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2022 MAY -3 P 3: 50

CITY OF AMESBURY, MA

CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-TWO

SPONSORED BY: Kassandra Gove **BILL No. 2022- 001**
Kassandra Gove, Mayor

An Order to vote to adopt an Operating Budget for 2023.

Be it Ordered by the City Council of the City of Amesbury assembled, and by the authority of the same as follows: that the Operating Budget for Fiscal Year 2023 be approved as follows

CITY COUNCIL PERSONAL SERVICES	43,818
CITY COUNCIL OTHER EXPENSES	88,595
(111) TOTAL CITY COUNCIL	132,413
MAYOR PERSONAL SERVICES	294,250
MAYOR OTHER EXPENSES	12,090
(121) TOTAL MAYOR	306,340
ADMIN & FINANCE PERSONAL SERVICES	320,232
ADMIN & FINANCE OTHER EXPENSES	13,658
(134) TOTAL ADMIN & FINANCE	333,890
ASSESSORS PERSONAL SERVICES	199,886
ASSESSORS OTHER EXPENSES	25,056
(141) TOTAL ASSESSORS	224,942
TREASURER PERSONAL SERVICES	203,754
TREASURER OTHER EXPENSES	33,700
(145) TOTAL TREASURER	237,454

LEGAL OTHER EXPENSES	150,000
(151) TOTAL LEGAL	150,000
MUNICIPAL INFORMATION SYSTEMS PERSONAL SERVICES	346,800
MUNICIPAL INFORMATION SYSTEMS OTHER EXPENSES	504,646
(155) TOTAL MUNICIPAL INFORMATION SYSTEMS	851,446
CENTRAL SUPPLIES OTHER EXPENSES	62,335
(159) TOTAL CENTRAL SUPPLIES	62,335
CLERK PERSONAL SERVICES	193,078
CLERK OTHER EXPENSES	5,275
(161) TOTAL CLERK	198,353
ELECTIONS PERSONAL SERVICES	16,853
ELECTIONS OTHER EXPENSES	21,625
(162) TOTAL ELECTIONS	38,478
CONSERVATION PERSONAL SERVICES	49,813
CONSERVATION OTHER EXPENSES	704
(171) TOTAL CONSERVATION	50,517
PLANNING BOARD PERSONAL SERVICES	2,900
PLANNING OTHER EXPENSES	2,625
(172) TOTAL PLANNING BOARD	5,525
ZONING OTHER EXPENSES	525
(173) TOTAL ZONING	525
COMMUNITY & ECONOMIC DVLP PERSONAL SERVICES	312,779
COMMUNITY & ECONOMIC DVLP OTHER EXPENSES	5,200
(182) TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	317,979
OTHER ASSESSMENTS	7,718
(185) TOTAL OTHER ASSESSMENTS	7,718

MUNICIPAL BUILDINGS OTHER EXPENSES	166,800
(192) TOTAL MUNICIPAL BUILDINGS	166,800
POLICE PERSONAL SERVICES	4,179,614
POLICE OTHER EXPENSES	330,762
POLICE EQUIPMENT	92,433
(210) TOTAL POLICE	4,602,809
FIRE PERSONAL SERVICES	3,527,669
FIRE OTHER EXPENSES	363,449
FIRE EQUIPMENT	-
(220) TOTAL FIRE	3,891,118
BUILDING INSPECTIONS PERSONAL SERVICES	285,662
BUILDING INSPECTIONS OTHER EXPENSES	27,426
(241) TOTAL BUILDING INSPECTIONS	313,088
WEIGHTS & MEASURES	4,500
(244) TOTAL WEIGHTS & MEASURES	4,500
HARBORMASTER PERSONAL SERVICES	16,000
HARBORMASTER OTHER EXPENSES	16,500
(295) TOTAL HARBORMASTER	32,500
(300) TOTAL AMESBURY PUBLIC SCHOOLS	35,032,129
(390) TOTAL SCHOOL ASSESSMENTS	2,311,691
DPW PERSONAL SERVICES	951,090
DPW OTHER EXPENSES	772,872
DPW EQUIPMENT	41,977
(422) TOTAL DPW	1,765,939
SNOW & ICE PERSONAL SERVICES	50,000
SNOW & ICE OTHER EXPENSES	200,000
(423) TOTAL SNOW & ICE	250,000

(424) TOTAL STREET LIGHTING	150,000
(430) TOTAL REFUSE & DISPOSAL	1,470,000
HEALTH INSPECTION PERSONAL SERVICES	95,000
HEALTH INSPECTION OTHER EXPENSES	13,424
(510) TOTAL HEALTH INSPECTION	108,424
COUNCIL ON AGING PERSONAL SERVICES	157,281
COUNCIL ON AGING OTHER EXPENSES	4,700
(541) TOTAL COUNCIL ON AGING	161,981
YOUTH SERVICES PERSONAL SERVICES	360,150
YOUTH SERVICES OTHER EXPENSES	42,070
(542) TOTAL YOUTH SERVICES	402,220
VETERANS PERSONAL SERVICES	4,800
VETERANS OTHER EXPENSES	373,071
(543) TOTAL VETERANS	377,871
LIBRARY PERSONAL SERVICES	664,006
LIBRARY OTHER EXPENSES	215,465
(610) TOTAL LIBRARY	879,471
(700) TOTAL DEBT	3,851,693
(820) TOTAL STATE ASSESSMENTS	4,284,344
(910) TOTAL EMPLOYEE BENEFITS	7,132,078
(945) TOTAL LIABILITY INSURANCE	400,167
(946) TOTAL RESERVES	523,133
(990) TOTAL TRANSFERS	289,121
TOTAL GENERAL FUND	71,318,992

That to fund said appropriation, the City Council approves \$70,029,584 to be raised by taxation and other revenue sources and further that \$1,289,408 be applied from the sources detailed below:

SOURCE	AMOUNT
Sale of Cemetery Lots	\$19,000
Ambulance Receipts	\$650,000
Youth Revolving Receipts	\$250,000
Cemetery Trust Interest	\$3,500
ARPA funds to supplement Fire Salaries	\$102,908
ARPA funds to supplement Ambulance Revenue	\$132,000
ARPA funds to supplement revenue loss (meals and hotels)	\$132,000
Total	\$1,289,408

Further voted that the City Council approves the following enterprise fund budgets:

Water Enterprise \$4,390,899

That to fund said Water Department appropriations, the City Council approves \$4,010,000 to be raised by user fee charges and \$380,899 be applied from the Water Enterprise retained earnings which has a balance of \$611,870.

Sewer Enterprise \$2,871,242

That to fund said Sewer Department appropriations, the City Council approves \$2,700,000 to be raised by user fee charges and \$171,242 be applied from the Sewer Enterprise retained earnings which has a balance of \$1,186,067.

Cable Public Access \$300,000

That to fund said Cable Public Access appropriation, the City Council approves \$300,000 to be raised by user fee charges.

TOTAL APPROPRIATION: \$78,881,133