



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-THREE

SPONSORED BY: Kassandra Gove, Mayor **BILL No.** 2023-001

At the meeting of the Amesbury City Council held on June 13, 2023, the following action was taken:

An Order to vote to adopt an Operating Budget for 2024.

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 2024 be approved as follows:

CITY COUNCIL PERSONAL SERVICES	47,975
CITY COUNCIL OTHER EXPENSES	90,995
(111) TOTAL CITY COUNCIL	138,970
MAYOR PERSONAL SERVICES	317,279
MAYOR OTHER EXPENSES	12,090
(121) TOTAL MAYOR	329,369
ADMIN & FINANCE PERSONAL SERVICES	355,890
ADMIN & FINANCE OTHER EXPENSES	13,293
(134) TOTAL ADMIN & FINANCE	369,183
ASSESSORS PERSONAL SERVICES	200,997
ASSESSORS OTHER EXPENSES	34,780
(141) TOTAL ASSESSORS	235,777
TREASURER PERSONAL SERVICES	214,309
TREASURER OTHER EXPENSES	35,100
(145) TOTAL TREASURER	249,409
LEGAL OTHER EXPENSES	100,000
(151) TOTAL LEGAL	100,000
MUNICIPAL INFORMATION SYSTEMS PERSONAL SERVICES	383,832

MUNICIPAL INFORMATION SYSTEMS OTHER EXPENSES	478,006
(155) TOTAL MUNICIPAL INFORMATION SYSTEMS	861,838
CENTRAL SUPPLIES OTHER EXPENSES	63,407
(159) TOTAL CENTRAL SUPPLIES	63,407
CLERK PERSONAL SERVICES	201,125
CLERK OTHER EXPENSES	5,630
(161) TOTAL CLERK	206,755
ELECTIONS PERSONAL SERVICES	37,331
ELECTIONS OTHER EXPENSES	58,302
ELECTIONS EQUIPMENT	18,900
(162) TOTAL ELECTIONS	114,533
CONSERVATION PERSONAL SERVICES	61,924
CONSERVATION OTHER EXPENSES	2,892
(171) TOTAL CONSERVATION	64,816
PLANNING OTHER EXPENSES	5,400
(172) TOTAL PLANNING BOARD	5,400
ZONING OTHER EXPENSES	525
(173) TOTAL ZONING	525
COMMUNITY & ECONOMIC DVLP PERSONAL SERVICES	277,302
COMMUNITY & ECONOMIC DVLP OTHER EXPENSES	5,995
(182) TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	283,297
OTHER ASSESSMENTS	7,626
(185) TOTAL OTHER ASSESSMENTS	7,626
MUNICIPAL BUILDINGS OTHER EXPENSES	184,090
(192) TOTAL MUNICIPAL BUILDINGS	184,090

POLICE PERSONAL SERVICES	4,498,549
POLICE OTHER EXPENSES	395,934
POLICE EQUIPMENT	92,666
(210) TOTAL POLICE	4,987,149
FIRE PERSONAL SERVICES	3,978,252
FIRE OTHER EXPENSES	371,205
FIRE EQUIPMENT	110,000
(220) TOTAL FIRE	4,459,457
BUILDING INSPECTIONS PERSONAL SERVICES	323,731
BUILDING INSPECTIONS OTHER EXPENSES	26,028
(241) TOTAL BUILDING INSPECTIONS	349,759
WEIGHTS & MEASURES	14,060
(244) TOTAL WEIGHTS & MEASURES	14,060
HARBORMASTER PERSONAL SERVICES	35,000
HARBORMASTER OTHER EXPENSES	6,000
(295) TOTAL HARBORMASTER	41,000
(300) TOTAL AMESBURY PUBLIC SCHOOLS	36,783,093
(390) TOTAL SCHOOL ASSESSMENTS	2,357,723
DPW PERSONAL SERVICES	904,673
DPW OTHER EXPENSES	953,973
DPW EQUIPMENT	61,977
(422) TOTAL DPW	1,920,623
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	2,009,600

HEALTH INSPECTION PERSONAL SERVICES	40,503
HEALTH INSPECTION OTHER EXPENSES	28,130
(510) TOTAL HEALTH INSPECTION	68,633
COUNCIL ON AGING PERSONAL SERVICES	166,161
COUNCIL ON AGING OTHER EXPENSES	3,200
(541) TOTAL COUNCIL ON AGING	169,361
YOUTH SERVICES PERSONAL SERVICES	380,874
YOUTH SERVICES OTHER EXPENSES	42,995
(542) TOTAL YOUTH SERVICES	423,869
VETERANS PERSONAL SERVICES	4,800
VETERANS OTHER EXPENSES	354,376
(543) TOTAL VETERANS	359,176
LIBRARY PERSONAL SERVICES	661,043
LIBRARY OTHER EXPENSES	230,803
(610) TOTAL LIBRARY	891,846
(700) TOTAL DEBT	4,217,389
(820) TOTAL STATE ASSESSMENTS	4,703,949
(910) TOTAL EMPLOYEE BENEFITS	7,528,290
(945) TOTAL LIABILITY INSURANCE	365,241
(946) TOTAL RESERVES	200,000
(990) TOTAL TRANSFERS	364,826
TOTAL GENERAL FUND	75,830,039

That to fund said appropriation, the City Council approves \$74,080,682 to be raised by taxation and other revenue sources and further that \$1,749,357 be applied from the sources detailed below:

SOURCE	AMOUNT
Free Cash	\$500,000
Sale of Cemetery Lots	\$22,000
Ambulance Receipts	\$800,000
Youth Revolving Receipts	\$423,857
Cemetery Trust Interest	\$3,500
Total	\$1,749,357

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

Water Enterprise	\$4,216,746
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That to fund said Water Department appropriations, the City Council approves \$4,010,000 to be raised by user fee charges and \$206,746 be applied from the Water Enterprise retained earnings which has a balance of \$296,466.98.

Sewer Enterprise	\$2,580,850
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That to fund said Sewer Department appropriations, the City Council approves \$2,580,850 to be raised by user fee charges.

Cable Public Access	\$375,000
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That to fund said Cable Public Access appropriation, the City Council approves \$375,000 to be raised by user fee charges.

TOTAL APPROPRIATION:	\$83,002,635
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Councilor Adrienne Lennon moved to approve all unquestioned items. She was seconded by Councilor Roger Deschenes. A roll call vote was taken, and the motion passed unanimously (9 present).

Councilor Adrienne Lennon moved to approve an increase of \$700,000 to the Amesbury Public Schools, line item (300) for a total appropriation of \$36,783,093. She was seconded by Councilor Roger Deschenes. A roll call vote was taken, and the motion passed (8-1, Wheeler opposed).

Councilor Steven Stanganelli moved to increase the ad hoc committee's recommendation for the Administration and Finance Other Expenses line item (134) by \$5,000, for a total of \$13,293. He was seconded by Councilor Michael Hogg. A roll call vote was taken, and the motion passed (6-3 Lennon, Mandeville, Wheeler opposed).

Councilor Steven Stanganelli moved to increase the ad hoc committee's recommendation for the Municipal Information Systems Personal Services line item (155) by \$30,000, for a total of \$383,832. He was seconded by Councilor Michael Hogg. A roll call vote was taken, and the motion passed (5-4 Frey, Lennon, Mandeville, Wheeler opposed).

Councilor Steven Stanganelli moved to increase the ad hoc committee's recommendation for the Community & Economic Development Other Expenses line item (182) by \$930, for a total of \$5,995. He was seconded by Councilor Anthony Rinaldi. A roll call vote was taken, and the motion passed (5-3-1. Lennon, Mandeville, & Wheeler no, Frey recused).

Councilor Scott Mandeville moved to approve the Other Assessments line item (185) in the amount of \$7,626. He was seconded by Councilor Steven Stanganelli. A roll call vote was taken, and the motion passed unanimously (8-1 Wheeler recused).

Councilor Steven Stanganelli moved to increase the ad hoc committee's recommendation for the DPW Other Expenses line item (422) by \$50,000 for a total of \$ 953,973. He was seconded by Councilor Peter Frey. A roll call vote was taken, and the motion passed (5-4 Hogg, Lennon, Mandeville, & Wheeler opposed).

Councilor Steven Stanganelli moved to accept the ad hoc committee's recommendation for the Health Inspections Other Expenses line item (510) to be approved at the amount of \$68,633. He was seconded by Councilor Peter Frey. A roll call vote was taken, and the motion passed (7-1-1, Hogg opposed, Deschenes abstained).

Councilor Adrienne Lennon moved to approve a General Fund appropriation of \$75,830,039. She was seconded by Councilor Peter Frey. A roll call vote was taken, and the motion passed (8-1, Wheeler opposed).

Councilor Adrienne Lennon moved that \$74,080,682 be raised by taxation and other revenue sources. She was seconded by Councilor Peter Frey. A roll call vote was taken, and the motion passed (8-1, Wheeler opposed).

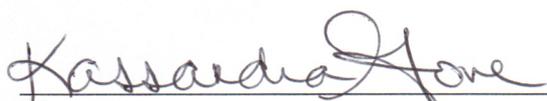
Councilor Adrienne Lennon moved to approve the other sources and enterprise funds. She was seconded by Councilor Roger Deschenes. A roll call vote was taken, and the motion passed (8-1, Wheeler opposed).

Councilor Steven Stanganelli moved to approve a total FY24 appropriation of \$83,002,635. He was seconded by Councilor Adrienne Lennon. A roll call vote was taken, and the motion passed (8-1, Wheeler opposed).

Witness my hand and seal for the City of Amesbury this 14th day of June 2023



City Clerk



Mayor

June 14, 2023

Date