

# 5-YEAR PROJECTION

EXPENDITURE PROJECTION	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
CITY COUNCIL PERSONAL SERVICES	44,721	46,062	47,444	48,867	50,333
CITY COUNCIL OTHER EXPENSES	89,570	91,809	94,104	96,457	98,868
<b>(111) TOTAL CITY COUNCIL</b>	<b>134,290</b>	<b>137,871</b>	<b>141,548</b>	<b>145,324</b>	<b>149,201</b>
	2.7%	2.7%	2.7%	2.7%	2.7%
MAYOR PERSONAL SERVICES	292,586	301,363	310,404	319,717	329,308
MAYOR OTHER EXPENSES	14,786	15,155	15,534	15,923	16,321
<b>(121) TOTAL MAYOR</b>	<b>307,372</b>	<b>316,519</b>	<b>325,939</b>	<b>335,639</b>	<b>345,629</b>
	3.0%	3.0%	3.0%	3.0%	3.0%
ADMIN & FINANCE PERSONAL SERVICES	298,578	307,536	316,762	326,265	336,053
ADMIN & FINANCE OTHER EXPENSES	6,570	6,735	6,903	7,075	7,252
<b>(134) TOTAL ADMIN &amp; FINANCE</b>	<b>305,149</b>	<b>314,270</b>	<b>323,665</b>	<b>333,340</b>	<b>343,305</b>
	3.0%	3.0%	3.0%	3.0%	3.0%
ASSESSORS PERSONAL SERVICES	199,555	205,542	211,708	218,059	224,601
ASSESSORS OTHER EXPENSES	28,162	28,866	29,588	30,327	31,085
<b>(141) TOTAL ASSESSORS</b>	<b>227,717</b>	<b>234,408</b>	<b>241,296</b>	<b>248,387</b>	<b>255,687</b>
	2.9%	2.9%	2.9%	2.9%	2.9%
TREASURER PERSONAL SERVICES	209,867	216,163	222,647	229,327	236,207
TREASURER OTHER EXPENSES	29,008	29,733	30,476	31,238	32,019
<b>(145) TOTAL TREASURER</b>	<b>238,874</b>	<b>245,895</b>	<b>253,124</b>	<b>260,565</b>	<b>268,226</b>
	2.9%	2.9%	2.9%	2.9%	2.9%
LEGAL OTHER EXPENSES	153,750	157,594	161,534	165,572	169,711
<b>(151) TOTAL LEGAL</b>	<b>153,750</b>	<b>157,594</b>	<b>161,534</b>	<b>165,572</b>	<b>169,711</b>
	2.5%	2.5%	2.5%	2.5%	2.5%
MUNICIPAL INFORMATION SYSTEMS PERSONAL SERVICES	357,204	367,920	378,958	390,326	402,036
MUNICIPAL INFORMATION SYSTEMS OTHER EXPENSES	287,875	295,072	302,449	310,010	317,761
<b>(155) TOTAL MUNICIPAL INFORMATION SYSTEMS</b>	<b>645,079</b>	<b>662,992</b>	<b>681,407</b>	<b>700,337</b>	<b>719,797</b>
	2.8%	2.8%	2.8%	2.8%	2.8%
CENTRAL SUPPLIES OTHER EXPENSES	64,063	65,664	67,306	68,988	70,713
<b>(159) TOTAL CENTRAL SUPPLIES</b>	<b>64,063</b>	<b>65,664</b>	<b>67,306</b>	<b>68,988</b>	<b>70,713</b>
	2.5%	2.5%	2.5%	2.5%	2.5%
CLERK PERSONAL SERVICES	198,870	204,836	210,982	217,311	223,830
CLERK OTHER EXPENSES	4,951	5,075	5,201	5,331	5,465
<b>(161) TOTAL CLERK</b>	<b>203,821</b>	<b>209,911</b>	<b>216,183</b>	<b>222,642</b>	<b>229,295</b>
	3.0%	3.0%	3.0%	3.0%	3.0%
ELECTIONS PERSONAL SERVICES	19,419	20,001	20,601	21,219	21,856
ELECTIONS OTHER EXPENSES	23,516	24,103	24,706	25,324	25,957
<b>(162) TOTAL ELECTIONS</b>	<b>42,934</b>	<b>44,105</b>	<b>45,307</b>	<b>46,543</b>	<b>47,813</b>
	2.7%	2.7%	2.7%	2.7%	2.7%
CONSERVATION PERSONAL SERVICES	51,307	52,847	54,432	56,065	57,747
CONSERVATION OTHER EXPENSES	1,531	1,570	1,609	1,649	1,690
<b>(171) TOTAL CONSERVATION</b>	<b>52,839</b>	<b>54,416</b>	<b>56,041</b>	<b>57,714</b>	<b>59,437</b>
	3.0%	3.0%	3.0%	3.0%	3.0%
PLANNING BOARD PERSONAL SERVICES	2,987	3,077	3,169	3,264	3,362
PLANNING OTHER EXPENSES	2,691	2,758	2,827	2,898	2,970
<b>(172) TOTAL PLANNING BOARD</b>	<b>5,678</b>	<b>5,835</b>	<b>5,996</b>	<b>6,161</b>	<b>6,332</b>
	2.8%	2.8%	2.8%	2.8%	2.8%
ZONING PERSONAL SERVICES	1,133	1,167	1,202	1,238	1,275
ZONING OTHER EXPENSES	538	552	565	580	594
<b>(173) TOTAL ZONING</b>	<b>1,671</b>	<b>1,719</b>	<b>1,767</b>	<b>1,818</b>	<b>1,869</b>
	2.8%	2.8%	2.8%	2.8%	2.8%

# 5-YEAR PROJECTION

EXPENDITURE PROJECTION	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
COMMUNITY & ECONOMIC DVLP PERSONAL SERVICES	304,176	313,302	322,701	332,382	342,353
COMMUNITY & ECONOMIC DVLP OTHER EXPENSES	7,278	7,459	7,646	7,837	8,033
<b>(182) TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>311,454</b>	<b>320,761</b>	<b>330,347</b>	<b>340,219</b>	<b>350,386</b>
	3.0%	3.0%	3.0%	3.0%	3.0%
OTHER ASSESSMENTS	7,580	7,769	7,964	8,163	8,367
<b>(185) TOTAL OTHER ASSESSMENTS</b>	<b>7,580</b>	<b>7,769</b>	<b>7,964</b>	<b>8,163</b>	<b>8,367</b>
	2.5%	2.5%	2.5%	2.5%	2.5%
MUNICIPAL BUILDINGS OTHER EXPENSES	158,644	162,610	166,676	170,843	175,114
<b>(192) TOTAL MUNICIPAL BUILDINGS</b>	<b>158,644</b>	<b>162,610</b>	<b>166,676</b>	<b>170,843</b>	<b>175,114</b>
	2.5%	2.5%	2.5%	2.5%	2.5%
POLICE PERSONAL SERVICES	4,305,002	4,434,152	4,567,177	4,704,192	4,845,318
POLICE OTHER EXPENSES	346,108	354,760	363,629	372,720	382,038
POLICE EQUIPMENT	80,254	82,261	84,317	86,425	88,586
<b>(210) TOTAL POLICE</b>	<b>4,731,364</b>	<b>4,871,174</b>	<b>5,015,124</b>	<b>5,163,338</b>	<b>5,315,942</b>
	3.0%	3.0%	3.0%	3.0%	3.0%
FIRE PERSONAL SERVICES	3,633,499	3,742,504	3,854,779	3,970,423	4,089,535
FIRE OTHER EXPENSES	234,721	240,589	246,604	252,769	259,088
<b>(220) TOTAL FIRE</b>	<b>3,868,220</b>	<b>3,983,093</b>	<b>4,101,383</b>	<b>4,223,191</b>	<b>4,348,623</b>
	3.0%	3.0%	3.0%	3.0%	3.0%
BUILDING INSPECTIONS PERSONAL SERVICES	293,099	301,897	310,949	320,277	329,885
BUILDING INSPECTIONS OTHER EXPENSES	27,685	28,377	29,087	29,814	30,559
<b>(241) TOTAL BUILDING INSPECTIONS</b>	<b>320,784</b>	<b>330,269</b>	<b>340,035</b>	<b>350,091</b>	<b>360,445</b>
	3.0%	3.0%	3.0%	3.0%	3.0%
WEIGHTS & MEASURES	4,613	4,728	4,846	4,967	5,091
<b>(244) TOTAL WEIGHTS &amp; MEASURES</b>	<b>4,613</b>	<b>4,728</b>	<b>4,846</b>	<b>4,967</b>	<b>5,091</b>
	2.5%	2.5%	2.5%	2.5%	2.5%
HARBORMASTER PERSONAL SERVICES	6,180	6,365	6,556	6,753	6,956
HARBORMASTER OTHER EXPENSES	6,663	6,829	7,000	7,175	7,354
<b>(295) TOTAL HARBORMASTER</b>	<b>12,843</b>	<b>13,194</b>	<b>13,556</b>	<b>13,928</b>	<b>14,310</b>
	2.7%	2.7%	2.7%	2.7%	2.7%
<b>(300) TOTAL AMESBURY PUBLIC SCHOOLS</b>	<b>35,859,018</b>	<b>37,293,379</b>	<b>38,785,114</b>	<b>40,336,518</b>	<b>41,949,979</b>
	4.0%	4.0%	4.0%	4.0%	4.0%
<b>(390) TOTAL SCHOOL ASSESSMENTS</b>	<b>2,255,922</b>	<b>2,481,514</b>	<b>2,729,665</b>	<b>3,002,632</b>	<b>3,302,895</b>
	10.0%	10.0%	10.0%	10.0%	10.0%
DPW PERSONAL SERVICES	979,623	1,009,011	1,039,282	1,070,460	1,102,574
DPW OTHER EXPENSES	723,765	741,859	760,405	779,416	798,901
DPW CAPITAL	55,863	57,259	58,691	60,158	61,662
DPW EQUIPMENT	25,625	26,266	26,922	27,595	28,285
<b>(422) TOTAL DPW</b>	<b>1,784,875</b>	<b>1,834,395</b>	<b>1,885,300</b>	<b>1,937,629</b>	<b>1,991,422</b>
	2.8%	2.8%	2.8%	2.8%	2.8%
SNOW & ICE PERSONAL SERVICES	51,500	53,045	54,636	56,275	57,964
SNOW & ICE OTHER EXPENSES	205,000	210,125	215,378	220,763	226,282
<b>(423) TOTAL SNOW &amp; ICE</b>	<b>256,500</b>	<b>263,170</b>	<b>270,014</b>	<b>277,038</b>	<b>284,245</b>
	2.6%	2.6%	2.6%	2.6%	2.6%
STREET LIGHTING	179,375	183,859	188,456	193,167	197,996
<b>(424) TOTAL STREET LIGHTING</b>	<b>179,375</b>	<b>183,859</b>	<b>188,456</b>	<b>193,167</b>	<b>197,996</b>
	2.5%	2.5%	2.5%	2.5%	2.5%

# 5-YEAR PROJECTION

EXPENDITURE PROJECTION	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
REFUSE & DISPOSAL	1,501,084.00	1,561,127.36	1,623,572.45	1,688,515.35	1,756,055.97
(430) TOTAL REFUSE & DISPOSAL	1,501,084	1,561,127	1,623,572	1,688,515	1,756,056
	4.0%	4.0%	4.0%	4.0%	4.0%
HEALTH INSPECTION PERSONAL SERVICES	97,850	100,786	103,809	106,923	110,131
HEALTH INSPECTION OTHER EXPENSES	14,642	15,008	15,383	15,768	16,162
(510) TOTAL HEALTH INSPECTION	112,492	115,794	119,192	122,691	126,293
	2.9%	2.9%	2.9%	2.9%	2.9%
COUNCIL ON AGING PERSONAL SERVICES	161,999	166,859	171,865	177,021	182,332
COUNCIL ON AGING OTHER EXPENSES	6,868	7,039	7,215	7,396	7,580
(541) TOTAL COUNCIL ON AGING	168,867	173,899	179,080	184,417	189,912
	3.0%	3.0%	3.0%	3.0%	3.0%
YOUTH SERVICES PERSONAL SERVICES	370,955	382,083	393,546	405,352	417,513
YOUTH SERVICES OTHER EXPENSES	51,565	52,854	54,175	55,530	56,918
(542) TOTAL YOUTH SERVICES	422,519	434,937	447,721	460,882	474,430
	2.9%	2.9%	2.9%	2.9%	2.9%
VETERANS PERSONAL SERVICES	4,944	5,092	5,245	5,402	5,565
VETERANS OTHER EXPENSES	509,676	522,418	535,478	548,865	562,587
(543) TOTAL VETERANS	514,620	527,510	540,724	554,268	568,152
	2.5%	2.5%	2.5%	2.5%	2.5%
LIBRARY PERSONAL SERVICES	683,926	704,444	725,577	747,345	769,765
LIBRARY OTHER EXPENSES	212,360	217,668	223,110	228,688	234,405
(610) TOTAL LIBRARY	896,286	922,112	948,687	976,033	1,004,170
	2.9%	2.9%	2.9%	2.9%	2.9%
DEBT EXPENSES	3,593,234	3,547,334	3,479,934	3,441,297	2,992,603
(700) TOTAL DEBT	3,593,234	3,547,334	3,479,934	3,441,297	2,992,603
	-7.4%	-1.3%	-1.9%	-1.1%	-13.0%
STATE ASSESSMENTS					
(820) TOTAL STATE ASSESSMENTS	3,810,212	3,905,467	4,003,104	4,103,182	4,205,761
	2.5%	2.5%	2.5%	2.5%	2.5%
EMPLOYEE BENEFITS					
(910) TOTAL EMPLOYEE BENEFITS	7,138,019	7,494,920	7,869,666	8,263,149	8,676,307
	5.0%	5.0%	5.0%	5.0%	5.0%
LIABILITY INSURANCE					
(945) TOTAL LIABILITY INSURANCE	353,515	367,655	382,362	397,656	413,562
	4.0%	4.0%	4.0%	4.0%	4.0%
RESERVES					
(946) TOTAL RESERVES	200,000	200,000	200,000	200,000	200,000
	0.0%	0.0%	0.0%	0.0%	0.0%
TRANSFERS					
(990) TOTAL TRANSFERS	722,259	710,509	698,759	687,009	670,259
	20.9%	-1.6%	-1.7%	-1.7%	-2.4%
<b>TOTAL GENERAL FUND</b>	<b>71,567,535</b>	<b>74,162,379</b>	<b>76,852,392</b>	<b>79,693,852</b>	<b>82,249,335</b>

