



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-ONE

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AMESBURY CITY CLERK

Kassandra Gove

SPONSORED BY: **Kassandra Gove, Mayor**

BILL No. *2021-001*

An Order to vote to adopt an Operating Budget for 2022.

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 2022 be approved as follows

CITY COUNCIL PERSONAL SERVICES	43,418
CITY COUNCIL OTHER EXPENSES	87,385
(111) TOTAL CITY COUNCIL	130,803
MAYOR PERSONAL SERVICES	284,064
MAYOR OTHER EXPENSES	14,425
(121) TOTAL MAYOR	298,489
ADMIN & FINANCE PERSONAL SERVICES	289,882
ADMIN & FINANCE OTHER EXPENSES	6,410
(134) TOTAL ADMIN & FINANCE	296,292
ASSESSORS PERSONAL SERVICES	193,743
ASSESSORS OTHER EXPENSES	27,475
(141) TOTAL ASSESSORS	221,218
TREASURER PERSONAL SERVICES	203,754
TREASURER OTHER EXPENSES	28,300
(145) TOTAL TREASURER	232,054
LEGAL OTHER EXPENSES	150,000
(151) TOTAL LEGAL	150,000

MUNICIPAL INFORMATION SYSTEMS PERSONAL SERVICES	346,800
MUNICIPAL INFORMATION SYSTEMS OTHER EXPENSES	280,854
(155) TOTAL MUNICIPAL INFORMATION SYSTEMS	627,654
CENTRAL SUPPLIES OTHER EXPENSES	62,500
(159) TOTAL CENTRAL SUPPLIES	62,500
CLERK PERSONAL SERVICES	193,078
CLERK OTHER EXPENSES	4,830
(161) TOTAL CLERK	197,908
ELECTIONS PERSONAL SERVICES	18,853
ELECTIONS OTHER EXPENSES	22,942
(162) TOTAL ELECTIONS	41,795
CONSERVATION PERSONAL SERVICES	49,813
CONSERVATION OTHER EXPENSES	1,494
(171) TOTAL CONSERVATION	51,307
PLANNING BOARD PERSONAL SERVICES	2,900
PLANNING OTHER EXPENSES	2,625
(172) TOTAL PLANNING BOARD	5,525
ZONING PERSONAL SERVICES	1,100
ZONING OTHER EXPENSES	525
(173) TOTAL ZONING	1,625
COMMUNITY & ECONOMIC DVLP PERSONAL SERVICES	295,317
COMMUNITY & ECONOMIC DVLP OTHER EXPENSES	7,100
(182) TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	302,417
OTHER ASSESSMENTS	7,395
(185) TOTAL OTHER ASSESSMENTS	7,395
MUNICIPAL BUILDINGS OTHER EXPENSES	154,775
(192) TOTAL MUNICIPAL BUILDINGS	154,775

POLICE PERSONAL SERVICES	4,179,614
POLICE OTHER EXPENSES	337,666
POLICE EQUIPMENT	78,297
(210) TOTAL POLICE	4,595,577
FIRE PERSONAL SERVICES	3,527,669
FIRE OTHER EXPENSES	228,996
(220) TOTAL FIRE	3,756,665
BUILDING INSPECTIONS PERSONAL SERVICES	284,562
BUILDING INSPECTIONS OTHER EXPENSES	27,010
(241) TOTAL BUILDING INSPECTIONS	311,572
WEIGHTS & MEASURES	4,500
(244) TOTAL WEIGHTS & MEASURES	4,500
HARBORMASTER PERSONAL SERVICES	6,000
HARBORMASTER OTHER EXPENSES	6,500
(295) TOTAL HARBORMASTER	12,500
(300) TOTAL AMESBURY PUBLIC SCHOOLS	34,454,344
(390) TOTAL SCHOOL ASSESSMENTS	2,050,838
DPW PERSONAL SERVICES	951,090
DPW OTHER EXPENSES	660,612
DPW CAPITAL	100,000
DPW EQUIPMENT	25,000
(422) TOTAL DPW	1,736,702
SNOW & ICE PERSONAL SERVICES	50,000
SNOW & ICE OTHER EXPENSES	200,000
(423) TOTAL SNOW & ICE	250,000
STREET LIGHTING	175,000
(424) TOTAL STREET LIGHTING	175,000
REFUSE & DISPOSAL	1,443,350

(430) TOTAL REFUSE & DISPOSAL	1,443,350
HEALTH INSPECTION PERSONAL SERVICES	95,000
HEALTH INSPECTION OTHER EXPENSES	14,285
(510) TOTAL HEALTH INSPECTION	109,285
COUNCIL ON AGING PERSONAL SERVICES	157,281
COUNCIL ON AGING OTHER EXPENSES	6,700
(541) TOTAL COUNCIL ON AGING	163,981
YOUTH SERVICES PERSONAL SERVICES	360,150
YOUTH SERVICES OTHER EXPENSES	50,307
(542) TOTAL YOUTH SERVICES	410,457
VETERANS PERSONAL SERVICES	4,800
VETERANS OTHER EXPENSES	497,245
(543) TOTAL VETERANS	502,045
LIBRARY PERSONAL SERVICES	664,006
LIBRARY OTHER EXPENSES	207,180
(610) TOTAL LIBRARY	871,186
DEBT EXPENSES	3,880,575
(700) TOTAL DEBT	3,880,575
STATE ASSESSMENTS	3,717,280
(820) TOTAL STATE ASSESSMENTS	3,717,280
EMPLOYEE BENEFITS	6,798,113
(910) TOTAL EMPLOYEE BENEFITS	6,798,113
LIABILITY INSURANCE	339,918
(945) TOTAL LIABILITY INSURANCE	339,918
RESERVES	200,000
(946) TOTAL RESERVES	200,000
TRANSFERS	597,158
(990) TOTAL TRANSFERS	597,158

That to fund said appropriation, the City Council approves \$67,198,622 to be raised by taxation and other revenue sources and further that \$1,964,181 be applied from the sources detailed below:

SOURCE	AMOUNT
FY 2020 Free Cash	\$168,305
Sale of Cemetery Lots	\$19,000
Ambulance Receipts	\$600,000
Youth Revolving Receipts	\$230,000
Cemetery Trust Interest	\$3,500
ARPA funds to supplement Fire Salaries	\$155,921
ARPA funds to supplement Fire OT	\$200,000
ARPA funds to supplement Ambulance Revenue	\$200,000
ARPA funds to supplement Youth Services Revenue	\$177,455
ARPA funds for Lake Gardner seasonal Beach Director	\$10,000
ARPA funds to supplement meals and hotels revenue loss	\$200,000
Total	\$1,964,181

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

Sewer Department \$2,950,222

That to fund said Sewer Department appropriation, the City Council approves \$2,895,000 to be raised by user fee charges and \$55,222 be applied from the Sewer Enterprise retained earnings which has a balance of \$743,408.

Water Department \$4,185,593

That to fund said Water Department appropriation, the City Council approves \$4,111,000 to be raised by user fee charges and \$74,593 be applied from the Water Enterprise retained earnings which has a balance of \$1,035,601.

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 \$76,598,618