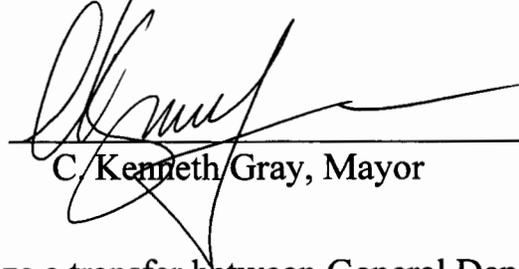




CITY OF AMESBURY
IN THE YEAR TWO THOUSAND SIXTEEN

SPONSORED BY:


C. Kenneth Gray, Mayor

BILL No. 2016-054

An Order to authorize a transfer between General Department Funds.

Summary: A transfer of \$163,000 between General Department funds to cover fiscal year 2016 expenditures.

Be it Ordered by the City Council of the City of Amesbury assembled, and by the authority of the same as follows:

to authorize a transfer between General Department Funds as follows:

From:	(946)	Reserve Fund	\$ 50,000
	(700)	Debt Service	\$ 113,000
To:	(111)	Municipal Council	\$ 1,000
	(145)	Treasurer/Collector	\$ 7,500
	(151)	Legal	\$ 10,000
	(220)	Fire Dept	\$ 60,000
	(241)	Building Inspection	\$ 2,000
	(422)	Department of Public Works	\$ 3,000
	(424)	Street Lighting	\$ 20,000
	(430)	Trash & Recycling	\$ 2,000
	(541)	Council on Aging	\$ 2,500
	(910)	Employee Benefits	\$ 30,000
	(945)	Liability Insurance	\$ 25,000

to cover expenditures through the balance of fiscal year 2016.

June 8, 2016