



**CITY OF AMESBURY  
IN THE YEAR TWO THOUSAND TWENTY**

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AMESBURY CITY CLERK

**SPONSORED BY:** *Kassandra Gove*  
**Kassandra Gove, Mayor**

**BILL No.** 2020-104

**An Order** to authorize a transfer between General Department Funds to cover fiscal year 2020 expenditures.

**Summary:** Estimated transfers listed below. Final transfers to be determined.

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

**Transfer To:**

Department No.	Department Name	Amount Requested	Reason
121	Mayor	\$ (8,063)	Chief of Staff Salary Adjustment - Fahey 1/2 year
121	Mayor	\$ (26,400)	Communications Director - New Position 1/2 year
121	Mayor	\$ (11,201)	Chief of Staff Retro Settlement - Evan Kenney
121	Mayor	\$ (15,361)	Chief of Staff Vacation Payout - Evan Kenney
134	Finance	\$ (8,550)	Consultant for prior year cash reconciliation Dec '18 - June '19
134	Finance	\$ (12,895)	CFO Sick Time Buyout - Jim Lynch
155	IT	\$ (7,500)	IT Director Retirement Payout (net of salary savings to 6/30)
161	Clerk	\$ (4,200)	Salaries & Wages
162	Elections	\$ (14,637)	Additional Election Costs
182	Community & Econ Dvlp/Conserv.	\$ (13,000)	Position Change & Temp Consultant
220	Fire	\$ (60,000)	Other FIRE Employment Contracts settled
220	Fire	\$ (45,000)	Fire OT & Injury over budget
423	*Snow & Ice	\$ (368,987)	Snow & Ice - Alternative is to fund on FY 21 Recap
424	Street Lighting		Placeholder
430	Garbage & Refuse	\$ (60,000)	Under Budgeted
543	Veterans	\$ (22,000)	Veteran's Benefits under budgeted
543	Veterans	\$ (1,115)	Regional assessment increase
910	Workers Comp	\$ (69,584)	Under Budgeted
	City	\$ (200,000)	Reserved for FY 20 possible revenue deficit - MVE & Meals & Hotels
	City	\$ (500,000)	Reserved for FY 20 possible revenue deficit - Global Permit Fees
	<b>Sub-Total</b>	<b>\$ (1,448,492.80)</b>	

**Transfer From:**

Department No.	Department Name	Turn Back	Reason
111	City Council	\$ 5,000	Appropriation turn-back - Consulting & Advertising
111	City Council Salaries	\$ 6,000	Appropriation turn-back - City Council Salaries
121	Mayor	\$ 9,000	Appropriation turn-back - Consulting
121	Mayor	\$ 12,000	Mayor Gray salary savings
141	Assessor	\$ 10,000	Appropriation turn-back - Consulting
145	Treasurer	\$ 8,000	Appropriation turn-back - Tax Title
155	IT	\$ 18,000	Appropriation turn-back - Consulting & Equipment
159	Central Supplies	\$ 3,500	Appropriation turn-back
183	Energy	\$ 6,000	Appropriation turn-back - Consulting
210	Police	\$ 200,000	Appropriation turn-back
241	Building Inspections	\$ 46,000	Appropriation turn-back - Position Vacancy
300	School Department		Placeholder
390	Regional School	\$ 20,000	Assessment
422	DPW	\$ 140,000	Appropriation turn-back - Position Vacancy & Other
541	COA	\$ 5,000	Appropriation turn-back
610	Library	\$ 6,000	Appropriation turn-back
910	Unemployment	\$ 15,000	Appropriation turn-back
910	Health Insurance	\$ 335,000	Health Insurance - Audit Refund
910	Medicare	\$ 40,000	Appropriation turn-back
946	Reserve Fund	\$ 33,250	Reserve Funds
	Free Cash	\$ 483,811	Free Cash
	<b>Sub-Total</b>	<b>\$ 1,401,561.00</b>	
	<b>*DELTA</b>	<b>\$ (46,931.80)</b>	

\* Snow & Ice unfunded deficit may be raised on next fiscal years Tax Rate Recap M.G.L. c.44 s.31D