



**REVISED**

Received  
7/9/20  
3:03PM  
City Clerk's Office

CITY OF AMESBURY  
IN THE YEAR TWO THOUSAND TWENTY

**SPONSORED BY:** \_\_\_\_\_ **BILL No.** 2020-104  
**Kassandra Gove, Mayor**

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

**Summary: Appropriation transfers listed below.**

**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 Salaries	\$ (49,725)	FY '20 Net Salary Transfer
134	Finance Expenses	\$ (6,000)	Consultant for prior year cash reconciliation
134	Finance Salaries	\$ (12,350)	CFO Sick Time Buyout - Jim Lynch
161	Clerk Salaries	\$ (4,300)	Salaries & Wages
162	Elections	\$ (14,637)	Additional Election Costs
182	Community & Econ Dvlp/Conserv. Salaries	\$ (7,870)	Position Change & Temp Consultant
220	Fire Salaries	\$ (80,561)	Other FIRE Employment Contracts settled
220	Fire Salaries	\$ (130,384)	Fire OT & Injury over budget
430	Garbage & Refuse Expense	\$ (9,477)	Under Budgeted
543	Veterans Expense	\$ (22,000)	Veteran's Benefits under budgeted
	<b>Sub-Total</b>	<b>\$ (337,304)</b>	

**Transfer From:**

<b>Department No.</b>	<b>Department Name</b>	<b>Turn Back</b>	<b>Reason</b>
111	City Council Salaries	\$ 5,500	Appropriation turn-back - City Council Salaries
121	Mayor Expenses	\$ 9,000	Appropriation turn-back - Consulting
141	Assessor Expense	\$ 10,000	Appropriation turn-back - Consulting
145	Treasurer Expense	\$ 5,000	Appropriation turn-back - Tax Title
155	IT Expense	\$ 25,000	Appropriation turn-back - Consulting & Equipment
159	Central Supplies Expense	\$ 6,000	Appropriation turn-back
183	Energy Expense	\$ 3,500	Appropriation turn-back - Consulting
192	Municipal Building Expense	\$ 5,000	Appropriation turn-back
210	Police Salaries	\$ 158,000	Appropriation turn-back
390	Regional School Expense	\$ 19,606	Assessment
422	DPW Expense	\$ 4,873	Appropriation turn-back - Position Vacancy & Other
424	Street Lighting Expense	\$ 11,000	Appropriation turn-back
541	COA Salaries	\$ 4,500	Appropriation turn-back
610	Library Expense	\$ 6,000	Appropriation turn-back
700	Banking Service Expense	\$ 31,075	Appropriation turn-back
946	Reserve Fund	\$ 33,250	Reserve Funds
	<b>Sub-Total</b>	\$ 337,304	