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CITY OF AMESBURY, MA

CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-TWO

SPONSORED BY: Kassandra Gove **BILL No. 2022- 083**
Kassandra Gove, Mayor REVISED

An Order to authorize inter-departmental transfers of general fund appropriations in accordance with MGL c.44 Section 33B.

Summary: The City Council may, by majority vote, on recommendation of the Mayor, transfer within the last 2 months of any fiscal year, or during the first 15 days of the new fiscal year, to apply to the previous fiscal year, any amount appropriated, other than for the use of a municipal light department or a school department, to any other appropriation. Please see transfer summary below for additional information.

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

Transfer to:

111	City Council - Other Expenses	\$ (4,000)	Additional advertisements to comply with rules and regulations
134	Administration & Finance - Other Expenses	\$ (8,500)	Chief of Police recruitment cost
141	Assessor - Other Expenses	\$ (3,000)	Trainings - budgeted under personal services instead of other expenses
141	Assessor - Other Expenses	\$ (2,232)	Insufficient budget for Digital Aerial Photography acquisition and Pictometry CONNECTExplorer system access
145	Treasurer/Collector - Other Expenses	\$ (7,000)	Increase in lockbox services fees and tax title account underbudgeted and recording fees increase
161	Town Clerk - Other Expenses	\$ (1,235)	Trainings - budgeted under personal services instead of other expenses and additional training due to turnover
182	OCED - Other Expenses	\$ (8,627)	Communications line underbudgeted; charging stations maintenance contract
185	Other Assessments - Other Expenses	\$ (159)	Insufficient budget for MVPC assessment
192	Municipal Buildings - Other Expenses	\$ (1,000)	Insufficient budget for MVRTA building maintenance and increase in condo fees
210	Police - Personal Services	\$ (60,000)	Due to unbudgeted (unexpected) retirement payout
220	Fire - Personal Services	\$ (49,346)	Due to unbudgeted (unexpected) retirement payout
220	Fire - Personal Services	\$ (17,404)	Retro for two firefighters step increases
220	Fire - Personal Services	\$ (251,864)	Overtime and training overexpended due to shift coverage (staff shortage & increase in number of calls)
241	Inspectional Services - Personal Services	\$ (19,450)	Zoning meetings secretary, overtime and unbudgeted clothing stipends
241	Inspectional Services - Other Expenses	\$ (5,100)	Trainings for Local Inspector, communications line and travel stipends
423	Snow & Ice - Personal Services	\$ (12,654)	Salaries Snow & Ice Deficit for FY22
423	Snow & Ice - Operating Expenses	\$ (417,346)	Expenses Snow & Ice Deficit for FY22
	Sub-Total	\$ (868,917)	

Transfer from:

Dept. #	Department Name	Transfer From:	Reason
141	Assessor - Personal Services	\$ 3,000	Training budget under personal services moved to trainings under other expenses
151	Legal - Other Expenses	\$ 20,000	Legal expenses less than budgeted
161	Town Clerk - Personal Services	\$ 1,020	Training budget under personal services moved to trainings under other expenses
173	Zoning - Personal Services	\$ 1,100	Zoning meetings secretary pay moved to Inspectional Services
390	School Assessments - Other Expenses	\$ 43,329	Essex Regional School Assessment less than budgeted
424	Street Lighting - Other Expenses	\$ 50,000	Street lighting expenses less than budgeted partially due to LED conversion and owning street lights
543	Veterans Benefits - Other Expenses	\$ 135,000	Veterans benefits less than budgeted
700	Debt Service - Short Term Interest	\$ 75,000	Debt short-term interest payments less than budgeted
700	Debt Service - Principal	\$ 350,000	Debt principal payments less than budgeted
946	Reserves	\$ 36,868	Remaining budget reserves
990	Transfer to Capital	\$ 153,600	Transfers to other funds less than budgeted
	Sub-Total	\$ 868,917	