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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- 140**
Kassandra Gove, Mayor

An Order to appropriate \$355,121.34 from free cash for the purpose of funding old permanent fund deficits (\$289,284.20) and deficits in liability accounts (\$65,837.14).

Summary: This order will authorize an appropriation and transfer from free cash to the funds as listed herein to address old permanent fund deficits and deficits in liability accounts.

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

That \$355,121.34 is hereby appropriated from free cash for the purpose of funding old permanent fund deficits and deficits in liability accounts as follows:

1. The sum of \$289,284.20 is hereby appropriated from free cash to fund the following listed permanent fund deficits:

Fund Number	Fund Name	Deficit Amount
350 8009	Streets and Sidewalks Fund	\$262,895.79
259 4904	Fire Details	\$19,567.70
227 2456	Clinical Grant	\$2,738.13
259 4903	Police Details	\$1,924.66
360 8029	40R Planning Projects CC 078	\$1,668.43
259 2454	COA – Amesbury Hospital Taxi Transportation	\$461.19
222 2221	Police Municipal Road Safety Grant	\$14.33
239 4154	Council on Aging Receipts	\$13.97
	Total	\$289,284.20

2. The sum of \$65,837.14 is hereby appropriated from free cash to fund the following listed liability account deficits:

Account Number	Fund Name	Deficit Amount
100 0000 2169 00	Optional Life Insurance	\$34,675.63
100 0000 2168 00	Dental Insurance W/H	\$21,262.90
100 0000 2580 00	Retirement Salary Payable	\$4,300.57
100 0000 2167 00	Accidental death and dismemberment (AD&D)	\$3,652.30
100 0000 2165 00	Extra Insurance	\$1,845.75
100 0000 2280 00	Deferred Compensation - tax-sheltered annuity (TSA)	\$99.99
	Total	\$65,837.14