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CITY OF AMESBURY  
IN THE YEAR TWO THOUSAND TWENTY-THREE

SPONSORED BY: Kassandra Gove BILL No. 2023-057  
Kassandra Gove, Mayor

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:

Dept. #	Department Name	Transfer To:	Reason
145	Treasurer/Collector - Other Expenses	\$ (3,500)	Lock box estimate based on number of transactions which were higher than expected; tax title services due to 7 new cases sent to land court (\$650/each for recording).
159	Central Supplies - Other Expenses	\$ (2,000)	
192	Municipal Buildings - Other Expenses	\$ (24,000)	Increase in electricity costs.
210	Police - Other Expenses	\$ (76,000)	Sigma Heart Health and electricity.
220	Fire - Other Expenses	\$ (62,500)	Increase in electricity and fuel costs, ambulance billing services and supplies, Chief's assessment center and emergency repairs to E-1.
241	Inspectional Services - Personal Services	\$ (9,000)	Overtime for emergency response.
295	Harbormaster - Other Expenses	\$ (10,000)	Purchase of Gangway for Harbormaster dock.
422	DPW - Other Expenses	\$ (71,000)	Increase in electricity and heat costs, repairs & maintenance vehicles and asphalt supplies.
424	Street Lighting - Other Expenses	\$ (23,000)	Increase in electricity costs.
450	Water - Other Expenses	\$ (30,000)	Increase in electricity costs.
610	Library - Other Expenses	\$ (17,000)	Increase in electricity costs.
	<b>Sub-Total</b>	<b>\$ (328,000)</b>	

Transfer from:

Dept. #	Department Name	Transfer From:	Reason
210	Police - Personal Services	\$ 50,000	Available funds in excess of appropriation to be transferred to Police Other Expenses.
295	Harbormaster - Personal Services	\$ 10,000	Available funds in excess of appropriation to be transferred to Harbormaster Other Expenses.
422	DPW - Personal Services	\$ 37,000	Available funds in excess of appropriation to be transferred to DPW Other Expenses.
450	Water - Personal Services	\$ 30,000	Available funds in excess of appropriation to be transferred to Water Other Expenses.
910	Employee Benefits - Other Expenses	\$ 122,705	Available funds in excess of appropriation to be transferred to departmental budget overages listed above.
946	Reserves	\$ 78,295	Available funds in excess of appropriation to be transferred to departmental budget overages listed above.
	<b>Sub-Total</b>	<b>\$ 328,000</b>	