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2024 JUN -3 P 2: 29

CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-FOUR

SPONSORED BY: Kassandra Gove BILL No. 2024- 079
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	\$ 4,830	Billtrust has to update the template for tax bills to include CPA
151	Legal - Other Expenses	\$ 40,000	Numerous legal reviews
155	IT - Other Expenses	\$ 10,600	Govern has to modify for CPA
171	Conservation- Other Expenses	\$ 5,000	Staffing transition- consulting funds required for interim
241	Inspectional Services - Personal Services	\$ 2,500	Overtime costs
423	Snow & Ice- Other Expenses	\$ 243,000	Snow & Ice deficit
510	Health Inspection- Personal Service	\$ 100	To cover possible overage
610	Library - Other Expenses	\$ 2,500	Emergency roof repair
220	Fire- Capital	\$ 86,000	Purchase of a command vehicle
134	Administration & Finance	\$ 5,000	Funds to begin a salary study
	Sub-Total	\$ 399,530	

Transfer from:

Dept. #	Department Name	Transfer From:	Reason
155	IT - Personal Services	\$ (34,000)	Available funds due to staffing transition (open positions now filled)
543	Veterans - Other Expenses	\$ (10,000)	Decrease in Veterans cash payments
910	Employee Benefits - Other Expenses	\$ (59,030)	Available funds in excess of appropriation to be transferred to departmental budget overages listed above.
946	Reserves	\$ (192,500)	Available funds in excess of appropriation to be transferred to departmental budget overages listed above.
220	Fire- Personal Services	\$ (86,000)	Available funds due to staffing transition (retirement, departure). Backfills were grant funded.
171	Conservation- Personal Services	\$ (18,000)	Available funds due to staffing transition (open position)
	Sub-Total	\$ (399,530)	