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2021 MAY 27 P 5:54

CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-ONE

SPONSORED BY: Kassandra Gove **BILL No.** 2021-094
Kassandra Gove, Mayor

An Order to authorize interdepartmental transfers of general fund appropriation in accordance with MGL c.44 §33B for FY 2021 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 Name	Transfer To:	Reason
City Council Audit Fees	\$ (6,000)	Single Audit additional federal requirement
City Council Advertising	\$ (2,500)	More advertisements needed than in prior years
Mayor Office Salaries & Wages	\$ (12,988)	Salaries reduced 10/1/20, unbudgeted 7/1-9/30
Administration & Finance Training	\$ (455)	Grant writing seminar
Treasurer Office Salaries & Wages	\$ (2,600)	Salaries reduced 10/1/20, unbudgeted 7/1-9/30
Treasurer Tax Title	\$ (7,500)	Estimated additional legal fees related to tax title
IT Consulting	\$ (24,650)	Outsource laptop rollout
Central Supplies	\$ (4,000)	Additional postage for elections
Clerk Salaries & Wages	\$ (4,600)	Additional election salaries and wages
Election Salaries & Wages	\$ (1,800)	Additional election salaries and wages
Fire Department Salaries & Wages	\$ (248,685)	Staff Shortage
Chapter 90 Deficit	\$ (111,263)	Deficit from 2016 to be Funded by DPW Budget
DPW Buildout	\$ (15,255)	Additional Costs for IT and Phones
Fire Department Traffic Lights	\$ (11,500)	Street lights not functioning
School & Sparhawk Traffic Lights	\$ (18,500)	Street lights not functioning
Snow & Ice	\$ (339,000)	Snow and Ice deficit for FY '21
Street Light Contract	\$ (5,000)	Merrimack Light contract not budgeted
Street Light Expense	\$ (30,000)	Actual savings from LED conversion was less than anticipated
Refuse & Disposal	\$ (25,000)	Trash tonnage and recycle costs were higher than anticipated
Library Salaries & Wages	\$ (38,919)	(2) Library staff retiring. Sick and Vacation Buyback.
Liability Insurance	\$ (40,000)	Non-budgeted insurance deductibles
Sub-Total	\$ (950,215)	

Transfer From:

Department Name	Transfer From:	Reason
Administration & Finance Salaries & Wages	\$ 10,000	Payroll Coordinator resignation
Legal	\$ 20,000	Actual legal costs less than budgeted
IT Salaries & Wages	\$ 6,500	Transfer to IT Consulting
Election Expense	\$ 1,500	Transfer to Election Salaries & Wages
Energy Salaries & Wages	\$ 1,800	Department Terminated
Energy Expenses	\$ 28,000	Department Terminated
Building Inspection Salaries	\$ 40,000	Staff shortage
Regional School Assessment	\$ 60,000	Actual assessment less than budgeted
DPW	\$ 111,263	To fund Ch. 90 Deficit from FY 2016
Health Salaries & Wages	\$ 44,000	Department Reorganized
Health Expenses	\$ 40,000	Department Reorganized
Veterans	\$ 80,000	Veterans benefits less than budgeted
Health Insurance	\$ 280,000	Savings from premium free month in FY 2021
Unemployment	\$ 9,852	Actual unemployment costs less than budgeted
Reserve Fund	\$ 217,300	Remaining Reserve Fund
Sub-Total	\$ 950,215	