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CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-SIX

SPONSORED BY:

Kassandra Gove
Kassandra Gove, Mayor

BILL No. 2026-110

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:

Transfers to:

Dept. #	Department Name	Transfer To:	Reason
151	Legal - Other Expenses	\$ 10,000	
159	Central Supplies - Other Expenses	\$ 3,000	Postage costs
390	Regional School Assessment - Other Expenses	\$ 11,697	Additional student moved Essex Regional from Amesbury 11/19/25 (additional \$13,348)
423	Snow & Ice- Other Expenses	\$ 778,963	Snow & Ice deficit
543	Veterans - Other Expenses	\$ 19,241	Chapter 115 program payments and flag purchases
610	Library - Personal Services	\$ 3,200	Shift coverages.
610	Library - Other Expenses	\$ 1,500	Additional training reimbursement per contract.
	Sub-Total	\$ 827,602	

Transfers from:

Dept. #	Department Name	Transfer From:	Reason
141	Assessor - Personal Services	\$ (90,000)	Available funds due to staffing transition (open position).
541	CDA - Personal Services	\$ (50,000)	Available funds due to staffing transition (open position).
220	Fire - Personal Services	\$ (259,000)	Available funds due to grant amendment.
910	Employee Benefits - Other Expenses	\$ (200,983)	Available funds in excess of appropriation to be transferred to departmental budget overages listed above.
946	Reserves	\$ (227,618)	Available funds in excess of appropriation to be transferred to departmental budget overages listed above.
	Sub-Total	\$ (827,601)	
	DELTA = positive / (negative)	\$ 0	Estimated Surplus Appropriation