



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND EIGHTEEN

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18 MAY -8 AM 9:28

AMESBURY CITY CLERK

SPONSORED BY:

C. Kenneth Gray, Mayor

BILL No. 2018-035

An Order to appropriate \$387,720 from free cash for the purpose of funding Fiscal Year 2018 Snow & Ice expenditures in excess of appropriation.

Summary: This order proposes to appropriate \$387,720 from free cash for the purpose of funding Fiscal Year 2018 Snow & Ice expenditures in excess of appropriation.

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

That \$387,720 is hereby appropriated from free cash for the purpose of funding Fiscal Year 2018 Snow & Ice expenditures in excess of appropriation.

Beginning Fund Balance	1,547,056.00	528,978.02	1,129,721.08	600,000.00	559,037.00
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Relevant Bill Number	Project/Use	Free Cash	Smart Growth Stab Fund	General Stab Fund	Proceeds from Real Estate	Sewer Retained Earnings
2017-105	S. Hunt Traffic Study	(40,000.00)				
2018-001	Free Cash Transfer for Capital	(232,280.00)				
2018-001	Free Cash Transfer for Retirement Buyouts	(117,098.00)				
2018-023	Streetlight Purchase	(57,000.00)				
2018-024	Roads/Sidewalks	(200,000.00)				
2018-035	Snow & Ice	(387,720.00)				
2018-036	MS4 Consulting & Temps		(47,300.00)			
2018-037 & 2018-038	School SPED supplemental			(200,000.00)		
2018-039	Appropriation to General Stabilization	(200,000.00)		200,000.00		
2018-040	Payment of indebtedness (M.G.L. c. 44 § 63)				(232,280.00)	
2018-041	Closing Out Inactive Accounts	(44,477.34)				
2018-042	AFD Overtime	(200,000.00)				
2018-043	Sewer Retained Earnings: Sludge Pipe					(112,000.00)

Total Appropriation	(1,478,575.34)	(47,300.00)	0.00	(232,280.00)	(112,000.00)
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Remaining Fund Balance	68,480.66	481,678.02	1,129,721.08	367,720.00	447,037.00
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City Of Amesbury

Expense Account Balance Report

Filters

Segment: Fund = 100	Segment: Department = 423
Date from: 2017-07-01	Date to: 2018-06-30
Sort Column 1: Account # Asc	

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
1000423511000	Salaries & Wages	Expense	\$0.00	\$1,184.40	\$0.00	-\$1,184.40	N/A
1000423513000	Overtime	Expense	\$49,894.00	\$89,341.07	\$0.00	-\$39,447.07	179.06%
1000423525100	Snow & Ice Repairs & Maint Vehicles	Expense	\$31,900.00	\$88,441.42	\$11,593.98	-\$68,135.40	313.59%
1000423527100	Snow & Ice Rent Construction Equipment	Expense	\$30,206.00	\$445,308.26	\$7,769.57	-\$422,871.83	1499.96%
1000423548000	Snow & Ice Vehicular Supplies	Expense	\$3,900.00	\$9,878.09	\$5,675.00	-\$11,653.09	398.8%
1000423553400	Snow & Ice Rock Salt & Sand	Expense	\$115,000.00	\$157,787.92	\$4,122.29	-\$46,910.21	140.79%
1000423578015	Snow & Ice FY'15 Encumbrance	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000423578100	Snow & Ice Meals	Expense	\$1,060.00	\$151.55	\$0.00	\$908.45	14.3%
Total:			\$231,960.00	\$792,092.71	\$29,160.84	-\$589,293.55	354.05%