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CITY OF AMESBURY 18 MAY -8 AM 9:34
IN THE YEAR TWO THOUSAND EIGHTEEN
CITY CLERK

SPONSORED BY:


C. Kenneth Gray, Mayor

BILL No. 2018-042

An Order to appropriate \$200,000 from free cash for the purpose of funding a deficit in the Fiscal Year 2018 Fire Department budget.

Summary: This order proposes to appropriate \$200,000 from free cash for the purpose of funding Fiscal Year 2018 Fire Department 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 \$200,000 is hereby appropriated from free cash for the purpose of funding Fiscal Year 2018 Fire Department 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 = 220
Date from: 2017-07-01	Date to: 2018-06-30
Sort Column 1: Account # Asc	

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
1000220511000	Fire Salaries & Wages	Expense	\$2,452,851.00	\$1,835,878.36	\$0.00	\$616,972.64	74.85%
1000220513000	Fire Overtime	Expense	\$72,530.00	\$105,205.26	\$0.00	-\$32,675.26	145.05%
1000220513300	Fire Vacation OT	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000220513400	Fire Ambulance OT	Expense	\$119,332.00	\$149,928.46	\$0.00	-\$30,596.46	125.64%
1000220513500	Fire Ambulance Training OT	Expense	\$28,519.00	\$16,671.57	\$0.00	\$11,847.43	58.46%
1000220514200	Fire Shift Coverage Sick	Expense	\$45,130.00	\$71,439.44	\$0.00	-\$26,309.44	158.3%
1000220514300	Fire Shift Coverage Injury	Expense	\$18,938.00	\$67,904.11	\$0.00	-\$48,966.11	358.56%
1000220514400	Fire Holiday Pay	Expense	\$120,361.00	\$105,414.10	\$0.00	\$14,946.90	87.58%
1000220514500	Fire Training	Expense	\$0.00	\$1,872.76	\$0.00	-\$1,872.76	N/A
1000220514600	Fire Vacation	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000220515200	Fire Sick Leave Buy-Back	Expense	\$10,186.93	\$0.00	\$0.00	\$10,186.93	0.0%
1000220517900	Public Safety Medical Claims (111F)	Expense	\$0.00	\$126,085.06	\$0.00	-\$126,085.06	N/A
1000220519100	EMT Stipend	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000220519200	Fire Clothing Allowance	Expense	\$48,125.00	\$49,625.00	\$0.00	-\$1,500.00	103.12%
1000220519700	Fire Education Incentive	Expense	\$84,000.00	\$84,000.00	\$0.00	\$0.00	100.0%
1000220521100	Fire Electricity	Expense	\$24,067.00	\$13,908.19	\$4,200.00	\$5,958.81	75.24%
1000220521200	Fire Heat	Expense	\$9,992.83	\$7,274.45	\$0.00	\$2,718.38	72.8%
1000220524100	Fire Other Mun Bldgs Maint	Expense	\$7,100.00	\$6,785.68	\$0.00	\$314.32	95.57%
1000220524400	Fire Repairs & Maint Fire Equipment	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000220524800	Fire Repair & Maint Ambulance	Expense	\$16,411.64	\$11,214.65	\$1,792.01	\$3,404.98	79.25%
1000220524900	Fire Repair & Maint Fire Alarm Maintenance	Expense	\$8,976.00	\$8,365.40	\$79.96	\$530.64	94.09%
1000220525100	Fire Repairs & Maint. Vehicles	Expense	\$42,122.44	\$32,577.06	\$8,709.95	\$835.43	98.02%
1000220525300	Fire Repair & Maint Other Equip	Expense	\$6,535.00	\$7,623.51	\$0.00	-\$1,088.51	116.66%
1000220532000	Fire Training	Expense	\$3,500.00	\$3,102.00	\$590.00	-\$192.00	105.49%
1000220534000	Fire Communications	Expense	\$5,220.00	\$2,517.78	\$0.00	\$2,702.22	48.23%
1000220542300	Fire In Service Training	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000220542700	Fire Supplies	Expense	\$23,585.00	\$22,265.31	\$3,755.98	-\$2,436.29	110.33%
1000220545000	Fire Custodial Supplies	Expense	\$5,100.00	\$2,055.38	\$826.95	\$2,217.67	56.52%
1000220548000	Fire Vehicular Supplies	Expense	\$35,338.00	\$21,471.07	\$1,100.00	\$12,766.93	63.87%
1000220550100	Fire Ambulance Equip/Supplies	Expense	\$78,576.53	\$45,769.44	\$14,701.70	\$18,105.39	76.96%
1000220551000	Fire Prevention	Expense	\$9,300.00	\$8,168.42	\$240.00	\$891.58	90.41%
1000220558400	Fire Protective Equipment	Expense	\$28,324.50	\$17,859.29	\$5,853.80	\$4,611.41	83.72%
1000220573000	Fire Dues and Memberships	Expense	\$6,080.00	\$3,204.00	\$120.00	\$2,756.00	54.67%
1000220578015	Fire FY'15 Encumbrance	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
1000220578600	Fire Equip Apparatus/Men	Expense	\$5,780.00	\$4,496.00	\$1,100.00	\$184.00	96.82%
1000220587000	Fire Equipment Replacement	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total:			\$3,315,981.87	\$2,832,681.75	\$43,070.35	\$440,229.77	86.72%