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2024 JAN 22 P 1:21

CITY OF AMESBURY, MA

CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-FOUR

SPONSORED BY: Kassandra Gove **BILL No. 2024-015**
Kassandra Gove, Mayor

An Order to request the City Council to authorize the Department of Public Works to overspend the fiscal 2024 snow and ice appropriation of \$250,000.

Summary: MGL c. 44 s. 31D allows cities and towns to make expenditures in excess of available appropriations for snow and ice removal with the approval of City Council or other authorized legislative body. As of January 18, 2024, expenditures relating to snow and ice removal for the City totaled \$142,563.34. As in previous years, it will be necessary to overspend the snow and ice appropriation.

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

That the City Council votes to authorize the City of Amesbury, in accordance with MGL c. 44 s. 31D, to overspend the fiscal 2024 snow and ice appropriation in order to protect the life and safety of its inhabitants.

City Of Amesbury

Expense Account Balance Report

Filters

Account Number: 100 0423
 Date to: 2024-06-30
 Sort Column 1: Account # Asc

Date from: 2023-07-01
 Hide zero lines: Yes

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100 0423 5130 00	Overtime	Expense	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0%
100 0423 5251 00	Snow & Ice Repairs & Maint Vehicles	Expense	\$25,000.00	\$25,161.48	\$5,854.25	-\$6,015.73	124.06%
100 0423 5271 00	Snow & Ice Rent Construction Equipment	Expense	\$24,000.00	\$113,761.08	\$0.00	-\$89,761.08	474.0%
100 0423 5534 00	Snow & Ice Rock Salt & Sand	Expense	\$150,000.00	\$0.00	\$31,430.45	\$118,569.55	20.95%
100 0423 5780 00	Snow & Ice Other Expenses	Expense	\$1,000.00	\$3,640.78	\$0.00	-\$2,640.78	364.08%
Total:			\$250,000.00	\$142,563.34	\$37,284.70	\$70,151.96	71.94%