



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-FIVE

RECEIVED
CITY CLERK
June 2, 2025
10:40 P M

SPONSORED BY: *Kassandra Gove*
Kassandra Gove, Mayor

CITY OF AMESBURY, MA
BILL No. 2025-069

An Order to appropriate \$449,940.23 from Free Cash for the purpose of funding fiscal year 2025 Snow & Ice expenditures in excess of appropriation.

Summary: This order proposes to appropriate \$449,940.23 from Free Cash for the purpose of funding fiscal year 2025 Snow & Ice expenditures in excess of appropriation (\$250,000).

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

That \$449,940.23 is hereby appropriated from Free Cash for the purpose of funding fiscal year 2025 Snow & Ice expenditures in excess of appropriation.

City Of Amesbury

Expense Account Balance Report

Filters

Account Number: 100 0423 **Date from:** 2024-07-01
Date to: 2025-06-30 **Hide zero lines:** Yes
Sort Column 1: Account # Asc

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100 0423 5110 00	Salaries & Wages	Expense	\$0.00	\$3,877.57	\$0.00	-\$3,877.57	N/A
100 0423 5130 00	Overtime	Expense	\$50,000.00	\$90,086.84	\$0.00	-\$40,086.84	180.17%
100 0423 5251 00	Snow & Ice Repairs & Maint Vehicles	Expense	\$25,000.00	\$52,371.45	\$0.00	-\$27,371.45	209.49%
100 0423 5271 00	Snow & Ice Rent Construction Equipment	Expense	\$24,000.00	\$385,678.33	\$0.00	-\$361,678.33	1606.99%
100 0423 5480 00	Snow & Ice Vehicular Supplies	Expense	\$0.00	\$19,200.42	\$0.00	-\$19,200.42	N/A
100 0423 5534 00	Snow & Ice Rock Salt & Sand	Expense	\$150,000.00	\$146,331.37	\$0.00	\$3,668.63	97.55%
100 0423 5780 00	Snow & Ice Other Expenses	Expense	\$1,000.00	\$2,394.25	\$0.00	-\$1,394.25	239.43%
Total:			\$250,000.00	\$699,940.23	\$0.00	-\$449,940.23	279.98%