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2023 JUN -5 P 12:01

CITY OF AMESBURY  
IN THE YEAR TWO THOUSAND TWENTY-THREE

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SPONSORED BY: *Kassandra Gove* **BILL No. 2023-059**  
**Kassandra Gove, Mayor**

**An Order** to appropriate \$200,000 from Free Cash to Water Enterprise Other Expenses.

**Summary:** This order requests an appropriation of Free Cash to cover operating expenses in the Water Enterprise Fund. These funds will be used to cover the increased cost of electricity (account number 610 0450 5211 00). The current Free Cash balance is \$3,349,146.37, with pending Free Cash council orders in the amount of \$500,000.

**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 to Water Enterprise Other Expenses.



# City Of Amesbury

## Expense Account Balance Report

### Filters

**Account Number:** 610      **Fund:** 610  
**Date from:** 2022-07-01      **Date to:** 2023-06-30  
**Sort Column 1:** Account # Asc      **Sort Column 2:** Object Type Asc

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
<b>Object Type - Salaries - 1</b>							
610 0450 5110 00	Water Salaries & Wages	Expense	\$1,006,994.34	\$889,230.85	\$0.00	\$117,763.49	88.31%
610 0450 5110 99	COVID-19 Water Salaries & Wages	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5120 00	Water Salaries & Wages Temp	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5121 00	Police Detail Pay	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5130 00	Water Overtime	Expense	\$215,061.75	\$128,611.53	\$0.00	\$86,450.22	59.8%
610 0450 5140 00	Water Shift	Expense	\$25,227.95	\$18,046.52	\$0.00	\$7,181.43	71.53%
610 0450 5141 00	Longevity	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5145 00	Training	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5152 00	Sick Leave Buy-Back	Expense	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.0%
610 0450 5192 00	Clothing Allowance	Expense	\$10,233.00	\$10,589.94	\$0.00	-\$356.94	103.49%
<b>Object Type - Salaries - 1 Subtotal:</b>			<b>\$1,287,517.04</b>	<b>\$1,046,478.84</b>	<b>\$0.00</b>	<b>\$241,038.20</b>	<b>81.28%</b>

Object Type - Expenses - 2	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
610 0450 5211 00	Electricity	Expense	\$200,000.00	\$244,419.21	\$0.00	-\$44,419.21	122.21%
610 0450 5212 00	Heat	Expense	\$20,000.00	\$30,324.72	\$0.00	-\$10,324.72	151.62%
610 0450 5241 00	Other Mun Bldgs Maint	Expense	\$18,500.00	\$19,322.32	\$368.50	-\$1,190.82	106.44%
610 0450 5251 00	Repairs & Maint. Vehicles	Expense	\$49,500.00	\$52,123.77	\$395.00	-\$3,018.77	106.1%
610 0450 5253 00	Repair & Maint Other Equip	Expense	\$40,000.00	\$43,086.64	\$0.00	-\$3,086.64	107.72%
610 0450 5271 00	Rent Construction Equipment	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5272 00	Rent Equipment Other	Expense	\$0.00	\$252.00	\$0.00	-\$252.00	N/A
610 0450 5291 00	Sludge Disposal	Expense	\$65,000.00	\$58,602.87	\$0.00	\$6,397.13	90.16%
610 0450 5306 00	Legal Consultant Services	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5316 00	Consulting	Expense	\$98,000.00	\$62,072.28	\$4,920.81	\$31,006.91	68.36%
610 0450 5317 00	Advertising	Expense	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.0%
610 0450 5318 00	Consult Lab Work	Expense	\$60,000.00	\$48,382.85	\$11,834.46	-\$217.31	100.36%
610 0450 5320 00	Training	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5340 00	Communications	Expense	\$9,000.00	\$6,890.87	\$287.13	\$1,822.00	79.76%
610 0450 5341 00	Postage	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5395 00	Sidewalks	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5420 00	Office Supplies	Expense	\$5,000.00	\$3,337.32	\$0.00	\$1,662.68	66.75%
610 0450 5420 99	COVID-19 Water Expenses	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5432 00	Tools & Equipment	Expense	\$5,000.00	\$5,400.13	\$0.00	-\$400.13	108.0%
610 0450 5450 00	Custodial Supplies	Expense	\$4,000.00	\$2,594.60	\$0.00	\$1,405.40	64.87%

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
610 0450 5480 00	Vehicular Supplies	Expense	\$13,900.00	\$16,690.02	\$0.00	-\$2,790.02	120.07%
610 0450 5530 00	Lab Tools/Instruments	Expense	\$18,000.00	\$14,689.28	\$309.65	\$3,001.07	83.33%
610 0450 5532 00	Asphalt Supplies	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5539 00	Chemicals	Expense	\$375,000.00	\$224,705.92	\$9,372.40	\$140,921.68	62.42%
610 0450 5541 00	Pipe Casting & Cement	Expense	\$26,000.00	\$26,098.85	\$0.00	-\$98.85	100.38%
610 0450 5592 00	Hydrants	Expense	\$13,000.00	\$9,094.07	\$0.00	\$3,905.93	69.95%
610 0450 5595 00	Meters	Expense	\$121,530.24	\$51,750.88	\$15,700.81	\$54,078.55	55.5%
610 0450 5710 00	Travel	Expense	\$11,000.00	\$8,054.07	\$0.00	\$2,945.93	73.22%
610 0450 5730 00	Dues and Memberships	Expense	\$5,500.00	\$5,530.44	\$0.00	-\$30.44	100.55%
610 0450 5780 00	Other Unclassified	Expense	\$16,469.76	\$3,969.76	\$0.00	\$12,500.00	24.1%
610 0450 5780 15	Water Enterprise FY'15 Encumbrance	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Object Type - Expenses - 2 Subtotal:</b>			<b>\$1,177,900.00</b>	<b>\$940,892.87</b>	<b>\$43,188.76</b>	<b>\$193,818.37</b>	<b>83.55%</b>

Object Type - Capital - 3	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
610 0450 5841 00	Water Capital Outlay	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5870 00	Equipment Replacement	Expense	\$209,196.19	\$114,327.98	\$8,550.00	\$86,318.21	58.74%
610 0450 5872 00	Equipment Lease	Expense	\$0.00	\$336.00	\$0.00	-\$336.00	N/A
<b>Object Type - Capital - 3 Subtotal:</b>			<b>\$209,196.19</b>	<b>\$114,663.98</b>	<b>\$8,550.00</b>	<b>\$85,982.21</b>	<b>58.9%</b>

Object Type - Transfers/Other - 7	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
610 0450 5961 00	Transfer to General Fund	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5963 00	Transfers to Capital Projects	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0450 5963 01	Goodwin Creek Water Main	Expense	\$5,803.81	\$5,803.81	\$0.00	\$0.00	100.0%
610 0450 5963 02	FY 22 Centrifuge	Expense	\$75,000.00	\$43,366.80	\$31,633.20	\$0.00	100.0%
610 0450 5963 03	FY 22 Roofs at Water Treatment	Expense	\$656,900.00	\$540,148.66	\$32,251.34	\$84,500.00	87.14%
610 0450 5981 00	Salary Reserve	Expense	\$25,156.98	\$0.00	\$0.00	\$25,156.98	0.0%
<b>Object Type - Transfers/Other - 7 Subtotal:</b>			<b>\$762,860.79</b>	<b>\$589,319.27</b>	<b>\$63,884.54</b>	<b>\$109,656.98</b>	<b>85.63%</b>

Object Type - Expenses - 2	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
610 0450 5995 00	Reserved for Encumbrance	Expense	\$41,036.43	\$33,407.80	\$110.36	\$7,518.27	81.68%
<b>Object Type - Expenses - 2 Subtotal:</b>			<b>\$41,036.43</b>	<b>\$33,407.80</b>	<b>\$110.36</b>	<b>\$7,518.27</b>	<b>81.68%</b>

Object Type - Debt Service - 5	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
610 0700 5308 00	Financial/Banking Services	Expense	\$14,000.00	\$10,893.91	\$0.00	\$3,106.09	77.81%
610 0700 5910 00	Principal on Long Term Debt	Expense	\$972,579.00	\$972,578.43	\$0.00	\$0.57	100.0%
610 0700 5915 00	Interest on Long Term Debt	Expense	\$223,928.00	\$214,645.96	\$0.00	\$9,282.04	95.85%
610 0700 5925 00	Interest on Short Term Debt	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Object Type - Debt Service - 5 Subtotal:</b>			<b>\$1,210,507.00</b>	<b>\$1,198,118.30</b>	<b>\$0.00</b>	<b>\$12,388.70</b>	<b>98.98%</b>

Object Type - Benefits - 4	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
<b>Object Type - Benefits - 4 Subtotal:</b>							

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
610 0910 5170 00	Health Insurance	Expense	\$165,575.00	\$164,223.07	\$0.00	\$1,351.93	99.18%
610 0910 5171 00	Pension Assessment	Expense	\$256,643.00	\$256,643.00	\$0.00	\$0.00	100.0%
610 0910 5172 00	Unemployment Insurance	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 0910 5173 00	Workers Compensation	Expense	\$17,016.00	\$17,016.00	\$0.00	\$0.00	100.0%
610 0910 5174 00	Life Insurance	Expense	\$522.00	\$0.00	\$0.00	\$522.00	0.0%
610 0910 5175 00	Medicare	Expense	\$13,111.00	\$0.00	\$0.00	\$13,111.00	0.0%
610 0910 5176 00	Dental	Expense	\$4,155.00	\$4,229.92	\$0.00	-\$74.92	101.8%
610 0910 5181 00	Medex/MG Blue Ins	Expense	\$16,903.00	\$14,756.72	\$0.00	\$2,146.28	87.3%
<b>Object Type - Benefits - 4 Subtotal:</b>			<b>\$473,925.00</b>	<b>\$456,868.71</b>	<b>\$0.00</b>	<b>\$17,056.29</b>	<b>96.4%</b>

<b>Object Type - Expenses - 2</b>							
610 0945 5740 00	Liability Ins	Expense	\$38,581.00	\$36,080.98	\$0.00	\$2,500.02	93.52%
610 0945 5741 00	Liability Ins Auto	Expense	\$3,642.00	\$2,641.40	\$0.00	\$1,000.60	72.53%
<b>Object Type - Expenses - 2 Subtotal:</b>			<b>\$42,223.00</b>	<b>\$38,722.38</b>	<b>\$0.00</b>	<b>\$3,500.62</b>	<b>91.71%</b>
<b>Total:</b>			<b>\$5,205,165.45</b>	<b>\$4,418,472.15</b>	<b>\$115,733.66</b>	<b>\$670,959.64</b>	<b>87.11%</b>

