



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-THREE

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CITY CLERK

JUL 12 12:00

CITY OF AMESBURY, MA

SPONSORED BY: *Kassandra Gove* **BILL No. 2023-058**
Kassandra Gove, Mayor

An Order to appropriate \$199,991 from Sewer Retained Earnings to Sewer Enterprise Fund Other Expenses.

Summary: This order requests an appropriation from Sewer Retained Earnings to cover operating expenses in the Sewer Enterprise Fund. These funds will be used to cover the increased cost of electricity (account number 620 0440 5211 00) and to cover the cost of an emergency sewer main repair (620 0440 5873 00). The current Sewer Retained Earnings balance is \$986,516.34.

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

That \$199,991 is hereby appropriated from Sewer Retained Earning to Sewer Enterprise Fund Other Expenses.

City Of Amesbury

Expense Account Balance Report

Filters

Account Number: 620
 Date from: 2022-07-01
 Sort Column 1: Account # Asc

Fund: 620
 Date to: 2023-06-30
 Sort Column 2: Object Type Asc

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
Object Type - Salaries - 1							
620 0440 5110 00	Wastewater Salaries & Wages	Expense	\$631,314.84	\$543,941.36	\$0.00	\$87,373.48	86.16%
620 0440 5110 99	COVID-19 Sewer Salaries & Wages	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 0440 5120 00	Wastewater Salaries & Wages Temp	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 0440 5121 00	Police Detail Pay	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 0440 5130 00	Wastewater Overtime	Expense	\$127,066.68	\$106,391.14	\$0.00	\$20,675.54	83.73%
620 0440 5140 00	Wastewater Shift	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 0440 5141 00	Longevity	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 0440 5145 00	Training	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 0440 5152 00	Sick Leave Buy-Back	Expense	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0%
620 0440 5192 00	Clothing Allowance	Expense	\$6,654.00	\$6,989.94	\$0.00	-\$335.94	105.05%
	Object Type - Salaries - 1 Subtotal:		\$780,035.52	\$657,322.44	\$0.00	\$122,713.08	84.27%

Object Type - Expenses - 2	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
620 0440 5211 00	Electricity	Expense	\$388,000.00	\$327,194.75	\$0.00	\$60,805.25	84.33%
620 0440 5212 00	Heat	Expense	\$25,000.00	\$24,410.34	\$0.00	\$589.66	97.64%
620 0440 5241 00	Other Mun Bldgs Maint	Expense	\$10,000.00	\$5,253.00	\$2,721.00	\$2,026.00	79.74%
620 0440 5251 00	Repairs & Maint. Vehicles	Expense	\$6,000.00	\$4,146.99	\$0.00	\$1,853.01	69.12%
620 0440 5253 00	Repair & Maint Other Equip	Expense	\$55,000.00	\$54,028.02	\$6,091.04	-\$5,119.06	109.31%
620 0440 5258 00	Lift Station-Operation & Maint	Expense	\$65,000.00	\$61,117.69	\$1,205.39	\$2,676.92	95.88%
620 0440 5271 00	Rent Construction Equipment	Expense	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0%
620 0440 5272 00	Rent Equipment Other	Expense	\$3,500.00	\$84.00	\$0.00	\$3,416.00	2.4%
620 0440 5291 00	Sludge Disposal	Expense	\$180,000.00	\$156,000.00	\$3,000.00	\$21,000.00	88.33%
620 0440 5316 00	Legal Consultant Services	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 0440 5317 00	Consulting	Expense	\$75,000.00	\$60,599.55	\$34,702.31	-\$20,301.86	127.07%
620 0440 5318 00	Advertising	Expense	\$200.00	\$335.22	\$0.00	-\$135.22	167.61%
620 0440 5320 00	Consult Lab Work	Expense	\$5,000.00	\$5,475.00	\$3,000.00	-\$3,475.00	169.5%
620 0440 5340 00	Training	Expense	\$3,000.00	\$2,779.00	\$0.00	\$221.00	92.63%
620 0440 5341 00	Communications	Expense	\$6,700.00	\$5,700.41	\$287.16	\$712.43	89.37%
620 0440 5420 00	Postage	Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.0%
620 0440 5420 99	Office Supplies	Expense	\$4,000.00	\$2,621.35	\$0.00	\$1,378.65	65.53%
620 0440 5420 99	COVID-19 Sewer Expenses	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 0440 5432 00	Tools & Equipment	Expense	\$5,000.00	\$4,435.26	\$0.00	\$564.74	88.71%
620 0440 5450 00	Custodial Supplies	Expense	\$6,400.00	\$6,398.94	\$234.56	-\$233.50	103.65%

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
620 0440 5480 00	Vehicular Supplies	Expense	\$8,000.00	\$8,278.34	\$0.00	-\$278.34	103.48%
620 0440 5530 00	Lab Tools/Instruments	Expense	\$14,000.00	\$13,992.43	\$688.82	-\$681.25	104.87%
620 0440 5539 00	Chemicals	Expense	\$120,000.00	\$80,029.94	\$35,850.06	\$4,120.00	96.57%
620 0440 5541 00	Pipe Casting & Cement	Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0%
620 0440 5710 00	Travel	Expense	\$11,500.00	\$7,900.00	\$0.00	\$3,600.00	68.7%
620 0440 5730 00	Dues and Memberships	Expense	\$500.00	\$670.34	\$0.00	-\$170.34	134.07%
620 0440 5780 00	Other Unclassified	Expense	\$15,000.00	\$9,577.39	\$5,510.00	-\$87.39	100.58%
620 0440 5780 15	Sewer Enterprise FY'15 Encumbrances	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Object Type - Expenses - 2 Subtotal:			\$1,020,900.00	\$841,027.96	\$93,290.34	\$66,581.70	91.52%
Object Type - Capital - 3							
620 0440 5831 00	Wastewater Capital Outlay	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 0440 5870 00	Equipment Replacement	Expense	\$95,000.00	\$74,757.46	\$0.00	\$20,242.54	78.69%
620 0440 5872 00	Equipment Lease	Expense	\$0.00	\$162.00	\$0.00	-\$162.00	N/A
620 0440 5873 00	Sewer Construction	Expense	\$80,000.00	\$22,942.80	\$0.00	\$57,057.20	28.69%
Object Type - Capital - 3 Subtotal:			\$175,000.00	\$97,862.26	\$0.00	\$77,137.74	55.92%
Object Type - Transfers/Other - 7							
620 0440 5961 00	Transfer to General Fund	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 0440 5963 00	Transfers to Capital Projects	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 0440 5981 00	Salary Reserve	Expense	\$10,298.14	\$0.00	\$0.00	\$10,298.14	0.0%
Object Type - Transfers/Other - 7 Subtotal:			\$10,298.14	\$0.00	\$0.00	\$10,298.14	0.0%
Object Type - Expenses - 2							
620 0440 5995 00	Reserve for Encumbrance	Expense	\$43,686.55	\$43,686.55	\$0.00	\$0.00	100.0%
Object Type - Expenses - 2 Subtotal:			\$43,686.55	\$43,686.55	\$0.00	\$0.00	100.0%
Object Type - Debt Service - 5							
620 0700 5308 00	Financial/Banking Services	Expense	\$5,000.00	\$1,113.84	\$0.00	\$3,886.16	22.28%
620 0700 5910 00	Principal on Long Term Debt	Expense	\$732,004.00	\$753,910.32	\$0.00	-\$21,906.32	102.99%
620 0700 5915 00	Interest on Long Term Debt	Expense	\$64,583.00	\$42,676.25	\$0.00	\$21,906.75	66.08%
620 0700 5925 00	Interest on Short Term Debt	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Object Type - Debt Service - 5 Subtotal:			\$801,587.00	\$797,700.41	\$0.00	\$3,886.59	99.52%
Object Type - Benefits - 4							
620 0910 5170 00	Health Insurance	Expense	\$68,594.00	\$78,677.74	\$0.00	-\$10,083.74	114.7%
620 0910 5171 00	Pension Assessment	Expense	\$181,101.00	\$181,101.00	\$0.00	\$0.00	100.0%
620 0910 5172 00	Unemployment Insurance	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 0910 5173 00	Workers Compensation	Expense	\$8,508.00	\$8,508.00	\$0.00	\$0.00	100.0%
620 0910 5174 00	Life Insurance	Expense	\$307.00	\$0.00	\$0.00	\$307.00	0.0%

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
620 0910 5175 00	Medicare	Expense	\$7,391.00	\$0.00	\$0.00	\$7,391.00	0.0%
620 0910 5176 00	Dental	Expense	\$2,980.00	\$2,832.59	\$0.00	\$147.41	95.05%
620 0910 5181 00	Medex/MG Blue Ins	Expense	\$20,284.00	\$17,745.08	\$0.00	\$2,538.92	87.48%
Object Type - Benefits - 4 Subtotal:			\$289,165.00	\$288,864.41	\$0.00	\$300.59	99.9%
Object Type - Expenses - 2							
620 0945 5740 00	Liability Ins	Expense	\$17,018.00	\$14,517.33	\$0.00	\$2,500.67	85.31%
620 0945 5741 00	Liability Ins Auto	Expense	\$2,559.00	\$1,558.85	\$0.00	\$1,000.15	60.92%
Object Type - Expenses - 2 Subtotal:			\$19,577.00	\$16,076.18	\$0.00	\$3,500.82	82.12%
Total:			\$3,140,249.21	\$2,742,540.21	\$93,290.34	\$304,418.66	90.31%

