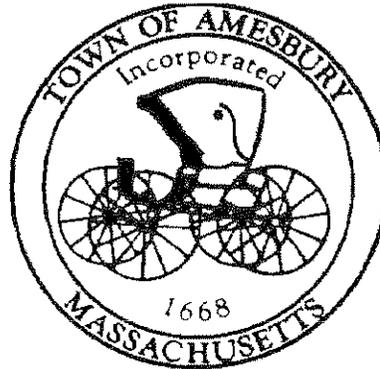


TOWN of AMESBURY

Office of Mayor Thatcher W. Kezer III



FY 2010 Annual Sewer Report

FEBRUARY 2011

**FY 2010 ANNUAL
SEWER REPORT**

EXPENDITURES

PERSONNEL SERVICES

Dept. Head	33,263
Operator II	17,597
Engineer	20,359
Admin. Assistant	16,423
Billing Clerk	24,519
Police Details	480
Skilled Laborer	12,693
Chief Plant Operator	80,267
Assist. Chief Plant Operator	58,477
Repair / Maintenance Man	117,719
Meter Repairman	24,367
Meter Reader	20,161
Interns	6,119
Overtime	87,899
Uniform Allowance	5,167
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Total Personnel Services	525,510

EXPENSES

Electric	191,899
Natural Gas	25,874
Building Maintenance	3,969
Pump Stations Maintenance	46,597
Machinery Maintenance	24,804
Vehicle Maintenance	1,674
Biosolids Disposal	111,360
Lab Work	6,922
Postage	3,192
Telephone	2,234
Rent Commercial Equip.	6,597
Office Supplies	1,699
Advertising	0
Custodial Supplies	1,277
Vehicle Gas and Oil	10,729
Lab Supplies	12,329
Pipes and Castings	3,179
Chemicals	109,329
Sewer Other	20,843
Professional Development	967
Gen Liab	25,000
Vehicle Insurance	14,000
	<hr/>
Total Expenses	624,474

FY 2010 ANNUAL
SEWER REPORT

EXPENDITURES

CAPITAL

Replacement Equipment	98,702
Lease Payments	0
Capital Projects	7,090
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Total Capital	105,792

OTHER EXPENSES

Health Insurances	83,293
Workers Compensation	6,600
Retirement	90,145
Debt Principal	833,714
Debt Interest	304,142
Short Term Interest	0
	<hr/>
Total Other Expenses	1,317,894

SEWER TOTAL EXPENSES **2,573,670**

**FY 2010 ANNUAL
SEWER REPORT**

<u>SEWER REVENUES</u>	
Billed Charges	2,056,256
Utility Liens	417,188
Permits	18,675
Miscellaneous	<u>4,258</u>
Total Revenues	2,496,377

SUMMARY	
Operating Revenues	2,496,377
Transfer From Surplus	0
Less Expenditures	<u>2,573,670</u>
Surplus (Deficit)	-77,293

7/1/2009 Retained Earnings	16,293
7/1/2010 Retained Earnings	7,609

**FY 2010 ANNUAL
SEWER REPORT**

DEBT SERVICE PROJECTION

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Principal	837,491	843,734	848,154	847,178	861,143
Interest	<u>286,203</u>	<u>263,584</u>	<u>239,425</u>	<u>214,378</u>	<u>189,432</u>
TOTAL	1,123,694	1,107,318	1,087,579	1,061,556	1,050,575
	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Principal	872,876	845,715	788,195	797,749	727,773
Interest	<u>164,929</u>	<u>140,982</u>	<u>119,531</u>	<u>98,066</u>	<u>77,967</u>
TOTAL	1,037,805	986,697	907,726	895,815	805,740
	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Principal	738,089	737,876	742,744	735,920	90,012
Interest	<u>59,223</u>	<u>40,131</u>	<u>21,009</u>	<u>12,454</u>	<u>7,563</u>
TOTAL	797,312	778,007	763,753	748,374	97,575