

TOWN of AMESBURY

Office of Mayor Thatcher W. Kezer III



FY 2010 Annual Water Report

FEBRUARY 2011

FY 2010 ANNUAL WATER REPORT

EXPENDITURES

PERSONNEL SERVICES

Dept. Head	33,263
Superintendent	0
Admin. Assistant	16,423
Billing Clerk	24,519
Police Details	6,705
Foreman	58,406
Assist. Foreman	58,438
Engineer	20,359
Skilled Laborer	0
Water Systems Manager	80,267
Assist. Chief Plant Operator	111,051
Cross Connection Tech.	54,503
Operator I	108,573
Meter Repairman	24,367
Meter Reader	20,161
Interns	9,024
Summer Help	1,120
Overtime	104,966
Shift Differential	16,681
Uniform Allowance	7,567
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Total Personnel Services	756,393

EXPENSES

Electric	112,223
Natural Gas	25,111
Building Maintenance	18,145
Machinery Maintenance	32,598
Vehicle Maintenance	43,823
Rent Equipment	725
Lab Work	56,785
Postage	10,406
Telephone	6,602
Office Supplies	2,958
Food Supplies	226
Dues and Subscriptions	568
Custodial Supplies	3,265
Vehicle Gas and Oil	21,960
Advertising	3,452
Asphalt Products	11,025
Lab Supplies	11,499
Pipes and Castings	38,711
Water Meters	36,645
Water Chemicals	226,337

FY 2010 ANNUAL WATER REPORT

EXPENDITURES

Hydrants	9,870
Professional Development	0
Gen Liab	30,000
Vehicle Insurance	13,000
Sludge Disposal	99,361
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Total Expenses	815,295

CAPITAL

Replace Equipment	71,021
Meter Replacement	5,375
Capital Projects	0
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Total Capital	76,396

OTHER EXPENSES

Health Insurances	152,582
Workers Compensation	11,200
Retirement	114,662
Debt Principal	402,250
Debt Interest	185,578
Short Term Interest	55,894
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Total Other Expenses	922,166

WATER TOTAL EXPENSES	2,570,250
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FY 2010 ANNUAL
WATER REPORT

<u>WATER REVENUES</u>	
Billed Charges	2,207,959
Utility Liens	426,894
Permits	10,800
Miscellaneous	<u>1,659</u>
Total Revenues	2,647,312

<u>SUMMARY</u>	
Operating Revenues	2,647,312
Transfer From Surplus	0
Less Expenditures	<u>2,570,250</u>
Surplus (Deficit)	77,062

7/1/2009 Retained Earnings	147,796
7/1/2010 Retained Earnings	179,197

