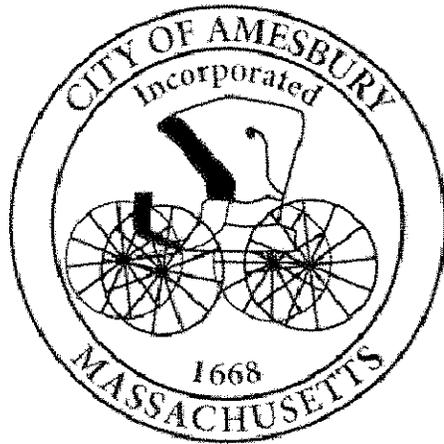


**CITY of AMESBURY**  
Office of Mayor Thatcher W. Kezer III



**FY 2012**  
**Annual Sewer Report**

**FEBRUARY 2013**

**FY 2012 ANNUAL  
SEWER REPORT**

**EXPENDITURES**

**PERSONNEL SERVICES**

Dept. Head	34,594
Operator II	41,834
Engineer	21,173
Admin. Assistant	33,963
Police Details	1,120
Laborer	37,677
Chief Plant Operator	83,491
Assist. Chief Plant Operator	64,383
Repair / Maintenance Man	58,076
Meter Repairman	25,939
Meter Reader	23,344
Interns	15,728
Overtime	93,444
Uniform Allowance	4,900
Mechanic	5,444
Sick Buyback	0
	<hr/>
<b>Total Personnel Services</b>	<b>545,110</b>

**EXPENSES**

Electric	202,931
Natural Gas	4,392
Building Maintenance	12,140
Pump Stations Maintenance	62,686
Machinery Maintenance	33,750
Vehicle Maintenance	1,277
Biosolids Disposal	154,765
Lab Work	11,160
Postage	51
Telephone	3,189
Rent Commercial Equip.	7,280
Office Supplies	3,662
Consulting	43,029
Vehicle Gas and Oil	5,754
Lab Supplies	10,399
Pipes and Castings	4,327
Chemicals	79,212
Sewer Other	16,210
Professional Development	4,784
Gen Liab	25,000
Vehicle Insurance	14,000
	<hr/>
<b>Total Expenses</b>	<b>699,998</b>

**FY 2012 ANNUAL  
SEWER REPORT**

<u><b>CAPITAL</b></u>	<b>EXPENDITURES</b>
Replacement Equipment	60,742
Lease Payments	0
Capital Projects	<u>48,274</u>
<b>Total Capital</b>	<b>109,016</b>
<u><b>OTHER EXPENSES</b></u>	
Health Insurances	89,218
Workers Compensation	3,000
Retirement	104,447
Debt Principal	842,036
Debt Interest	260,887
Short Term Interest	<u>0</u>
<b>Total Other Expenses</b>	<b>1,299,588</b>
<b>SEWER TOTAL EXPENSES</b>	<b>2,653,712</b>

FY 2012 ANNUAL  
SEWER REPORT

**SEWER REVENUES**

**REVENUES**

Billed Charges	2,262,284
Utility Liens	360,828
Permits	46,725
Miscellaneous	<u>57,184</u>
<b>Total Revenues</b>	<b>2,727,021</b>

**SUMMARY**

Operating Revenues	2,727,021
Transfer From Surplus	0
Less Expenditures	<u>2,653,712</u>
Surplus ( Deficit )	73,309
7/1/2011 Retained Earnings	-56,334
7/1/2012 Retained Earnings	2,507

**FY 2012 ANNUAL  
SEWER REPORT**

	<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>
<b>TOTAL</b>	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>
<b>TOTAL</b>	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>
<b>TOTAL</b>	797,312	778,007	763,753	748,374	97,575