

CITY of AMESBURY
Office of Mayor Thatcher W. Kezer III



FY 2012
Annual Water Report

FEBRUARY 2013

**FY 2012 ANNUAL
WATER REPORT**

EXPENDITURES

PERSONNEL SERVICES

Dept. Head	34,594
Superintendent	0
Admin. Assistant	33,963
Billing Clerk	0
Police Details	4,616
Foreman	61,757
Assist. Foreman	58,917
Engineer	21,173
Mechanic	5,444
Water Systems Manager	83,491
Assist. Chief Plant Operator	117,981
Cross Connection Tech.	55,891
Operator I	113,607
Meter Repairman	25,939
Meter Reader	23,344
Interns	16,626
Summer Help	15,280
Overtime	125,294
Shift Differential	18,029
Uniform Allowance	7,300
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Total Personnel Services	823,246

EXPENSES

Electric	162,979
Natural Gas	32,245
Building Maintenance	19,726
Machinery Maintenance	51,190
Vehicle Maintenance	6,427
Rent Equipment	2,618
Lab Work	28,009
Postage	1,613
Telephone	4,819
Office Supplies	3,591
Food Supplies	0
Dues and Subscriptions	4,519
Custodial Supplies	4,710
Vehicle Gas and Oil	11,304
Advertising	3,346
Asphalt Products	37,770
Lab Supplies	10,053
Pipes and Castings	32,295
Water Meters	66,237
Water Chemicals	118,892

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EXPENDITURES

Consulting	38,573
Hydrants	6,879
Professional Development	11,889
Gen Liab	30,000
Vehicle Insurance	13,000
Sludge Disposal	80,745
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Total Expenses	783,429

CAPITAL

Replace Equipment	63,770
Meter Replacement	0
Capital Projects	0
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Total Capital	63,770

OTHER EXPENSES

Health Insurances	153,762
Workers Compensation	6,000
Retirement	152,881
Debt Principal	531,703
Debt Interest	260,047
Short Term Interest	114,062
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Total Other Expenses	1,218,455

WATER TOTAL EXPENSES	2,888,900
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**FY 2012 ANNUAL
WATER REPORT**

<u>WATER REVENUES</u>	REVENUES
Billed Charges	2,612,850
Utility Liens	490,908
Permits	24,150
Miscellaneous	<u>251</u>
Total Revenues	3,128,159

	<u>SUMMARY</u>
Operating Revenues	3,128,159
Transfer From Surplus	214,000
Less Expenditures	<u>2,888,900</u>
Surplus (Deficit)	453,259

7/1/2011 Retained Earnings	518,070
7/1/2012 Retained Earnings	654,615

