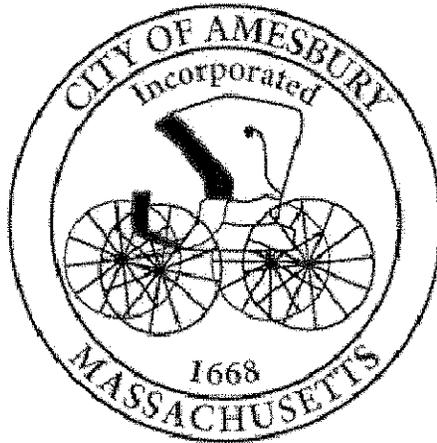


CITY of AMESBURY
Office of Mayor C. Kenneth Gray



FY 2013
Annual Water Report

FEBRUARY 2014

FY 2013 ANNUAL WATER REPORT

EXPENDITURES

PERSONNEL SERVICES

Dept. Head	35,113
Admin. Assistant	36,448
Chief Equipment Operator	42,373
Laborer	47,762
Police Details	5,217
Foreman	64,044
Assist. Foreman	1,191
Engineer	21,491
Mechanic	6,027
Water Systems Manager	87,977
Assist. Chief Plant Operator	129,556
Cross Connection Tech.	58,406
Operator I	120,304
Meter Repairman	24,333
Meter Reader	23,113
Interns	25,765
Summer Help	5,005
Overtime	135,063
Shift Differential	19,237
Uniform Allowance	8,492
	<hr/>
Total Personnel Services	896,917

EXPENSES

Electric	160,920
Natural Gas	68,652
Building Maintenance	60,197
Machinery Maintenance	31,186
Vehicle Maintenance	12,423
Rent Equipment	10,500
Lab Work	11,687
Postage	1,741
Telephone	5,446
Office Supplies	2,052
Food Supplies	0
Dues and Subscriptions	5,448
Custodial Supplies	3,823
Vehicle Gas and Oil	16,192
Advertising	3,297
Asphalt Products	62,479
Lab Supplies	15,879
Pipes and Castings	56,754
Water Meters	98,140
Water Chemicals	98,229

**FY 2013 ANNUAL
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EXPENDITURES

Consulting	40,315
Hydrants	3,053
Professional Development	13,710
Gen Liab	30,000
Vehicle Insurance	13,000
Sludge Disposal	<u>5,357</u>
Total Expenses	830,480

CAPITAL

Replace Equipment	147,515
Meter Replacement	0
Capital Projects	<u>27,575</u>
Total Capital	175,090

OTHER EXPENSES

Health Insurances	146,739
Workers Compensation	11,200
Retirement	153,964
Debt Principal	516,970
Debt Interest	388,444
Short Term Interest	<u>135,523</u>
Total Other Expenses	1,352,840

WATER TOTAL EXPENSES **3,255,327**

FY 2013 ANNUAL
WATER REPORT

<u>WATER REVENUES</u>	REVENUES
Billed Charges	2,758,595
Utility Liens	522,283
Permits	30,375
Miscellaneous	<u>0</u>
Total Revenues	3,311,253

	<u>SUMMARY</u>
Operating Revenues	3,311,253
Transfer From Surplus	114,000
Less Expenditures	<u>3,255,327</u>
Surplus (Deficit)	169,926

7/1/2012 Retained Earnings	654,615
7/1/2013 Retained Earnings	830,045

**FY 2013 ANNUAL
WATER REPORT**

DEBT SERVICE PROJECTION

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Principal	516,970	925,110	1,080,840	1,153,567	1,101,488
Interest	<u>523,967</u>	<u>604,319</u>	<u>507,780</u>	<u>404,919</u>	<u>373,660</u>
TOTAL	1,040,937	1,529,429	1,588,620	1,558,486	1,475,148
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Principal	1,101,488	1,111,750	934,786	948,100	961,700
Interest	<u>341,677</u>	<u>310,194</u>	<u>282,130</u>	<u>257,477</u>	<u>232,411</u>
TOTAL	1,443,165	1,421,944	1,216,916	1,205,577	1,194,111
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
Principal	975,588	984,774	894,261	904,059	914,170
Interest	<u>206,982</u>	<u>181,360</u>	<u>158,069</u>	<u>138,033</u>	<u>114,801</u>
TOTAL	1,182,570	1,166,134	1,052,330	1,042,092	1,028,971