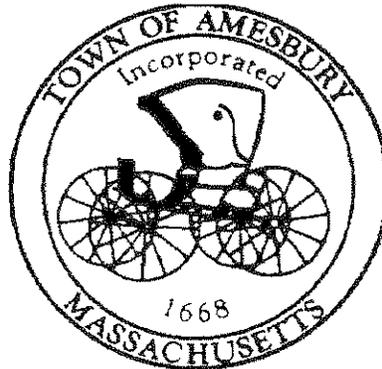


TOWN of AMESBURY

Office of Mayor Thatcher W. Kezer III



FY 2008 Annual Sewer Report

FEBRUARY 2009

FY 2008 ANNUAL
SEWER REPORT

EXPENDITURES

PERSONNEL SERVICES

Dept. Head	15,404
Admin. Assistant	15,668
Billing Clerk	18,637
Police Details	1,120
Skilled Laborer	39,062
Chief Plant Operator	70,720
Assist. Chief Plant Operator	54,898
Repair / Maintenance Man	145,194
Meter Repairman	22,859
Meter Reader	18,286
Overtime	77,534
Uniform Allowance	3,925
Total Personnel Services	483,307

EXPENSES

Electric	181,085
Natural Gas	24,829
Building Maintenance	8,148
Pump Stations Maintenance	45,713
Machinery Maintenance	30,676
Vehicle Maintenance	4,671
Biosolids Disposal	129,744
Legal Services	505
Lab Work	7,784
Postage	2,964
Telephone	3,232
Rent Commercial Equip.	3,275
Office Supplies	959
Advertising	169
Custodial Supplies	1,112
Vehicle Gas and Oil	1,090
Management Assessment	84,800
Lab Supplies	7,616
Pipes and Castings	4,593
Chemicals	91,945
Sewer Other	14,495
Professional Development	350
Vehicle Insurance	14,000
Total Expenses	663,755

FY 2008 ANNUAL
SEWER REPORT

EXPENDITURES

CAPITAL

Replacement Equipment	13,118
Lease Payments	0
Capital Projects	<u>23,001</u>
Total Capital	36,119

OTHER EXPENSES

Health Insurances	90,277
Workers Compensation	6,600
Retirement	71,237
Debt Principal	779,929
Debt Interest	313,677
Short Term Interest	<u>30,120</u>
Total Other Expenses	1,291,840

SEWER TOTAL EXPENSES **2,475,021**

FY 2008 ANNUAL
SEWER REPORT

<u>SEWER REVENUES</u>	REVENUES
Billed Charges	2,124,990
Utility Liens	291,025
Permits	28,500
Miscellaneous	33,283
I & I	<u>38,995</u>
Total Revenues	2,516,793

	SUMMARY
Operating Revenues	2,516,793
Transfer From Surplus	0
Less Expenditures	<u>2,475,021</u>
Surplus (Deficit)	41,772

7/1/2008 I & I Available	103,372
7/1/2008 Sewer Surplus	8,603

