

TOWN OF JAMESTOWN - WATER DIVISION
Proposed Budget
July 1, 2015 - June 30, 2016

ACCOUNT NUMBER & DESCRIPTION	ACTUAL FY13.14	BUDGET FY 14.15	PROPOSED FY 15.16	FY14.15 YTD 5/29/2015	\$ Change Prev. Yr.	% Change Prev. Yr.
OPERATING REVENUES						
40100401 Metered Excess Water	288,185.17	311,085.00	320,418.00	273,469.17	9,333.00	3.00%
40100402 Minimum Charge	452,239.46	497,151.00	512,066.00	491,156.80	14,915.00	3.00%
40100403 Fire Protection Charges	125,000.00	125,000.00	160,000.00	0.00	35,000.00	28.00%
40100408 Income From New Services	22,400.00	24,000.00	24,000.00	34,741.75	0.00	0.00%
40100409 Miscellaneous Income	19,823.21	20,000.00	20,000.00	14,362.85	0.00	0.00%
40100415 Interest Income	3,799.81	3,500.00	3,500.00	3,164.81	0.00	0.00%
40100420 Rental Water Tower	170,392.12	160,000.00	143,675.00	116,411.93	-16,325.00	-10.20%
40100xxx Use of Surplus	0.00	37,028.00	0.00	0.00	-37,028.00	-100.00%
40100 TOTAL REVENUES	1,081,839.77	1,177,764.00	1,183,659.00	933,307.31	5,895.00	0.50%
OPERATING SALARIES						
70000500 Public Works Director	21,643.18	22,184.00	22,739.00	20,477.52	555.00	2.50%
70000501 Field Work - Labor w/Long	58,232.95	58,294.00	60,329.00	18,297.34	2,035.00	3.49%
70000502 Accounting w/Long	35,438.98	36,510.00	37,097.00	34,245.25	587.00	1.61%
70000503 Treatment Plant Oper w/Long	67,078.14	67,404.00	69,088.00	63,439.00	1,684.00	2.50%
70000504 Asst. Treatment Plant w/Long	57,841.33	58,232.00	59,687.00	50,835.60	1,455.00	2.50%
70000511 Field Work - Labor (OT)	7,056.93	10,000.00	10,000.00	2,295.21	0.00	0.00%
70000513 Treatment Plant Oper (OT)	11,263.25	10,000.00	10,000.00	15,774.05	0.00	0.00%
70000514 Assist Treatment Plant Oper (OT)	7,528.20	9,000.00	9,000.00	8,376.37	0.00	0.00%
7000 Salaries	266,082.96	271,624.00	277,940.00	213,740.34	6,316.00	2.33%
70010900 Social Security	18,014.44	20,780.00	21,262.00	12,936.28	482.00	2.32%
70010901 Health & Dental	53,816.78	49,950.00	39,993.00	34,539.76	-9,957.00	-19.93%
70010902 Worker's Compensation	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00%
70010906 Life Insurance	993.14	780.00	780.00	370.21	0.00	0.00%
70020904 Retirement Fund/Pension	34,977.22	28,970.00	27,016.00	19,911.36	-1,954.00	-6.74%
70020910 Clothing Allowance	0.00	1,500.00	1,500.00	1,503.74	0.00	0.00%
7001 Benefits	135,301.58	129,480.00	118,051.00	96,761.35	-11,429.00	-8.83%
7000/7001/7002 SALARIES/BENEFITS	401,384.54	401,104.00	395,991.00	310,501.69	-5,113.00	-1.27%
70050601 Maintenance	2,536.73	2,500.00	2,500.00	2,193.50	0.00	0.00%
70050603 Emergency Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!
70050606 Alarm Lines	3,877.60	3,900.00	2,000.00	1,556.19	-1,900.00	-48.72%
7005 Reservoirs/Rights of Way	6,414.33	6,400.00	4,500.00	3,749.69	-1,900.00	-29.69%
70060601 Maintenance	141.00	1,000.00	1,000.00	0.00	0.00	0.00%
70060605 Monitoring	0.00	0.00	0.00	0.00	0.00	#DIV/0!
70060636 Electricity	3,705.43	4,000.00	5,550.00	3,335.11	1,550.00	38.75%
70060934 Depreciation Expense	204,100.17	0.00	0.00	0.00	0.00	#DIV/0!
7006 Wells	207,946.60	5,000.00	6,550.00	3,335.11	1,550.00	31.00%
70100631 Chemicals	51,450.25	50,000.00	45,000.00	28,017.30	-5,000.00	-10.00%
70100632 Heat	17,614.99	16,000.00	16,000.00	14,822.98	0.00	0.00%
70100633 Equipment Maintenance	20,822.84	20,000.00	20,000.00	21,463.78	0.00	0.00%
70100634 Professional Services	2,502.00	5,000.00	5,000.00	928.00	0.00	0.00%
70100635 Telephone	1,408.62	1,500.00	1,500.00	1,247.12	0.00	0.00%
70100636 Electricity	28,618.65	25,000.00	40,000.00	24,864.90	15,000.00	60.00%
70100637 Building Maintenance	5,442.73	5,000.00	5,000.00	2,863.56	0.00	0.00%
70100638 State Testing	20,690.51	18,000.00	18,000.00	11,279.23	0.00	0.00%
70100639 License Fees	2,026.00	2,500.00	2,000.00	60.00	-500.00	-20.00%
70100643 Pump Out Treatment Plant	2,220.00	2,000.00	2,000.00	1,480.00	0.00	0.00%
70100645 Sludge Remonal	10,374.75	10,500.00	10,500.00	11,532.06	0.00	0.00%
7010 Pump Station & Treatment Plant	163,171.34	155,500.00	165,000.00	118,558.93	9,500.00	6.11%
70110570 South Pond - Alarm	0.00	0.00	0.00	0.00	0.00	#DIV/0!
70110636 South Pond - Electricity	1,152.60	1,100.00	1,650.00	1,250.05	550.00	50.00%
70110637 South Pond - Transfer Pump	656.42	700.00	700.00	616.92	0.00	0.00%
7011 South Pond Pre-Treatment Bldg	1,809.02	1,800.00	2,350.00	1,866.97	550.00	30.56%
70120636 Water Tower - Electricity	2,158.86	2,000.00	3,000.00	1,529.39	1,000.00	50.00%
70120643 Water Tower - Maintenance	459.41	500.00	500.00	0.00	0.00	0.00%
7012 Water Tower	2,618.27	2,500.00	3,500.00	1,529.39	1,000.00	40.00%
70130644 Gasoline/Oil	1,902.89	2,000.00	2,000.00	827.92	0.00	0.00%
70130645 Repairs/Maintenance	473.13	1,500.00	1,000.00	76.49	-500.00	-33.33%

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7013 Vehicles	2,376.02	3,500.00	3,000.00	904.41	-500.00	-14.29%
70200651 Clamps	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
70200652 Pipe	973.52	5,000.00	5,000.00	8,247.00	0.00	0.00%
70200653 Backfill & Excavation	0.00	2,000.00	2,000.00	0.00	0.00	0.00%
7020 Maintenance & Laterals	973.52	8,000.00	8,000.00	8,247.00	0.00	0.00%
70300661 Service Repairs	9,565.01	7,000.00	8,000.00	8,427.51	1,000.00	14.29%
70300663 New Services	487.47	3,000.00	3,000.00	3,259.12	0.00	0.00%
7030 Water Division Services	10,052.48	10,000.00	11,000.00	11,686.63	1,000.00	10.00%
70400672 Supplies/Expenses	14,222.20	14,000.00	14,000.00	6,880.32	0.00	0.00%
70400673 Meter Reading	0.00	0.00	0.00	0.00	0.00	#DIV/0!
7040 Meters	14,222.20	14,000.00	14,000.00	6,880.32	0.00	0.00%
70500681 Maintenance	8,677.15	8,000.00	8,000.00	7,630.61	0.00	0.00%
7050 Hydrants	8,677.15	8,000.00	8,000.00	7,630.61	0.00	0.00%
70600201 Legal Fees	0.00	0.00	0.00	0.00	0.00	#DIV/0!
70600923 Billing	11,123.17	6,500.00	6,500.00	4,351.00	0.00	0.00%
70600924 Insurance	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00%
70600925 Audit	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00%
70600926 Supplies & Training	6,600.16	5,000.00	5,000.00	6,529.19	0.00	0.00%
7030 Administration	28,923.33	22,700.00	22,700.00	18,080.19	0.00	0.00%
70700350 Principal		50,000.00	53,704.00	50,000.00	3,704.00	7.41%
70700940 Interest	176,928.29	3,000.00	537.00	1,537.03	-2,463.00	-82.10%
70700300 Transfer to \$6.2 Water Debt		436,260.00	434,827.00	436,260.00	-1,433.00	-0.33%
7070 Debit Service	176,928.29	489,260.00	489,068.00	487,797.03	-192.00	-0.04%
70800000 Infrastructure Replacement						
Fund/Capital Improvements	83,624.22	50,000.00	50,000.00	38,535.26	0.00	0.00%
Implementation & Conservation		0.00	0.00	0.00	0.00	#DIV/0!
7080 Total	83,624.22	50,000.00	50,000.00	38,535.26	0.00	0.00%
TOTAL EXPENSES	1,109,121.31	1,177,764.00	1,183,659.00	1,019,303.23	5,895.00	0.50%
TOTAL REVENUES	1,081,839.77	1,177,764.00	1,183,659.00	933,307.31	5,895.00	0.50%