

TOWN OF JAMESTON - SEWER DIVISION

Proposed Budget
July 1, 2015 - June 30, 2016

<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>ACTUAL FY13.14</u>	<u>BUDGET FY 14.15</u>	<u>PROPOSED FY 15.16</u>	<u>FY14.15 YTD 4/30/2015</u>	<u>\$ Change Prev. Yr.</u>	<u>% Change Prev. Yr.</u>
OPERATING REVENUES						
40100400 Sewer Line Frontage Assessment	79,501.00	79,501.00	79,501.00	0.00	0.00	0.00%
40100404 New Service Deposits	0.00	0.00	0.00	0.00	0.00	#DIV/0!
40100405 Inspection Fees	150.00	250.00	250.00	125.00	0.00	0.00%
40100406 Sewer Use Sales	478,913.51	513,600.00	536,641.00	404,094.20	23,041.00	4.49%
40100408 New Service Connection Fees	15,000.00	30,000.00	30,000.00	9,000.00	0.00	0.00%
40100413 Miscellaneous Income		0.00	0.00	0.00	0.00	#DIV/0!
40100414 Dumping Fees	4,505.00	5,000.00	5,000.00	3,633.00	0.00	0.00%
40100415 Investment Income	0.00	0.00	0.00	0.00	0.00	#DIV/0!
401004XX Golf Course Allocation	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00%
40100 TOTAL REVENUES	586,069.51	636,351.00	659,392.00	416,852.20	23,041.00	3.62%
OPERATING EXPENSES						
70000100 Public Works Director	21,642.92	22,184.00	22,739.00	20,477.52	555.00	2.50%
70000101 Wastewater Super w/Long	66,224.23	68,004.00	69,089.00	63,144.94	1,085.00	1.60%
70000102 Accounting w/Long	36,047.57	36,510.00	37,097.00	34,245.03	587.00	1.61%
70000103 Asst. Superintendent w/Long	62,880.60	63,199.00	64,164.00	59,676.86	965.00	1.53%
70000104 Plant Operator w/Long	52,056.92	55,505.00	56,277.00	51,520.73	772.00	1.39%
70000111 Wastewater Super OT	7,128.23	10,000.00	9,000.00	1,992.93	-1,000.00	-10.00%
70000113 Asst. Superintendent OT	11,186.78	10,000.00	9,000.00	13,443.89	-1,000.00	-10.00%
70000114 Plant Operator OT	9,904.81	10,000.00	8,000.00	6,275.77	-2,000.00	-20.00%
7000 Salaries	267,072.06	275,402.00	275,366.00	250,777.67	-36.00	-0.01%
70009900 Social Security	18,027.35	21,069.00	21,069.00	15,071.73	0.00	0.00%
70009901 Health & Dental	55,507.83	53,190.00	46,780.00	40,565.94	-6,410.00	-12.05%
70009902 Life Insurance	460.24	468.00	468.00	496.65	0.00	0.00%
70009904 Retirement	32,920.92	29,300.00	29,300.00	24,027.15	0.00	0.00%
70009906 Worker's Compensation	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
70009xxx Clothing Allowance	0.00	1,500.00	1,500.00	1,424.75	0.00	0.00%
7000 Benefits	115,916.34	114,527.00	108,117.00	90,586.22	-6,410.00	-5.60%
7000 TOTAL SALARY & BENEFITS	382,988.40	389,929.00	383,483.00	341,363.89	-6,446.00	-1.65%
70020001 Power - Electricity	35,166.83	34,000.00	51,000.00	28,303.88	17,000.00	50.00%
70020002 Chemicals	3,548.54	6,000.00	2,500.00	810.25	-3,500.00	-58.33%
70020003 Heat	15,922.40	14,000.00	12,000.00	12,684.88	-2,000.00	-14.29%
70020004 Water	1,898.83	2,200.00	2,200.00	1,655.45	0.00	0.00%
70020005 Chlorine	6,925.20	3,500.00	7,000.00	5,182.06	3,500.00	100.00%
70020006 Equipment Maintenance	10,677.96	20,000.00	20,000.00	14,976.40	0.00	0.00%
70020007 Solvents, Cleaning, Office Supplies	4,941.71	5,000.00	5,000.00	4,561.12	0.00	0.00%
70020008 Laboratory Supplies	4,385.98	4,500.00	4,500.00	2,319.64	0.00	0.00%
70020009 Telephone	918.96	1,000.00	750.00	535.81	-250.00	-25.00%
70020010 Alarm Lines	5,845.86	5,400.00	5,500.00	4,555.30	100.00	1.85%
70020011 Sludge Disposal	33,678.09	35,000.00	45,000.00	34,434.63	10,000.00	28.57%
70020012 Truck Operation & Maintenance	747.80	500.00	1,000.00	1,822.84	500.00	100.00%
70020013 Gas - Truck	2,799.80	2,800.00	2,500.00	1,574.96	-300.00	-10.71%
70020014 State Mandated Testing	26,987.95	25,000.00	20,000.00	19,381.85	-5,000.00	-20.00%
70020015 Permit Renewal	1,500.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
70020016 Training	580.00	0.00	1,000.00	100.00	1,000.00	#DIV/0!
700200xx Audit	0.00	2,500.00	2,500.00	0.00	0.00	0.00%
70020103 Generator Fuel	0.00	500.00	0.00	0.00	-500.00	-100.00%
70020600 Professional Services	2,883.75	1,000.00	2,000.00	1,681.25	1,000.00	100.00%
7002 Wastewater Treatment Facility	159,409.66	164,900.00	184,450.00	134,580.32	19,550.00	11.86%
700300017 Pumping Station #3 (W Ferry)	2,924.23	2,700.00	4,300.00	2,646.01	1,600.00	59.26%
700300018 Pumping Station #1 (Bayview)	16,273.10	15,000.00	22,500.00	12,843.65	7,500.00	50.00%
700300019 Pumping Station #2 (Hamilton)	7,870.00	7,000.00	10,500.00	8,293.79	3,500.00	50.00%
700300020 Pumping Station #4 (Maple)	495.71	1,000.00	750.00	380.08	-250.00	-25.00%
7003 Pumping Stations	27,563.04	25,700.00	38,050.00	24,163.53	12,350.00	48.05%
70040598 Equipment Insurance	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
7004 Insurance	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
70050021 Maintenance and Cleaning	8,847.84	7,500.00	7,500.00	7,150.00	0.00	0.00%
70050xxx Jet Vac Truck Lease	0.00	1,913.00	1,913.00	0.00	0.00	0.00%
70050xxx Slip Lining	0.00	0.00	9,625.00	0.00	9,625.00	#DIV/0!
70050605 West Ferry Extension Notes	101.70	0.00	5,371.00	5,419.05	5,371.00	#DIV/0!
7005 Sanitary Sewers, Laterals&Mains	8,949.54	9,413.00	24,409.00	12,569.05	14,996.00	159.31%
Depreciation	0.00					
RICWFA-Loan Cost/Interest	0.00					
70100.xxx Capital Expense	12,041.00	42,409.00	25,000.00	9,232.77	-17,409.00	-41.05%
TOTAL EXPENSES	594,951.64	636,351.00	659,392.00	525,909.56	23,041.00	3.62%