

Budget vs Actual - Water
TOWN OF JAMESTOWN, RI
For 4/30/2019

Run: 5/14/2019 at 9:58 AM

	Annual Budget	P-T-D Actual	Y-T-D Actual	Remaining \$	%
					of Budget
2102 7000 70100 00 Salary- Public Works Director	24,845.00	1,911.18	21,022.98	3,822.02	84.62
2102 7000 70102 00 Salary- Accounting	40,571.00	4,659.57	36,067.14	4,503.86	88.90
2102 7000 70103 00 Salary - Treatment Plant Operator	69,548.00	5,349.80	58,782.65	10,765.35	84.52
2102 7000 70104 00 Ass't Plant Operator w/longevity	69,155.00	4,968.48	59,904.98	9,250.02	86.62
2102 7000 70105 00 Salary - Plant Operator	57,725.00	4,440.38	37,557.41	20,167.59	65.06
2102 7000 70513 00 Treatment Plant Operator - OT	13,000.00	1,103.40	18,541.23	(5,541.23)	142.62
2102 7000 70514 00 Ass't Treatment Plant Operator OT	11,000.00	1,439.60	15,474.90	(4,474.90)	140.68
2102 7000 70515 00 Plant Operator- OT	8,000.00	874.20	4,724.84	3,275.16	59.06
7000 Salaries	293,844.00	24,746.61	252,076.13	41,767.87	85.79
2102 7001 70900 00 SOCIAL SECURITY TAX	22,480.00	1,834.26	17,653.03	4,826.97	78.53
2102 7001 70901 00 Blue Cross/Delta Dental	44,036.00	2,527.95	26,063.52	17,972.48	59.19
2102 7001 70902 00 Worker's Compensation	32,000.00	0.00	30,000.00	2,000.00	93.75
2102 7001 70903 00 Retirement System	27,065.00	2,911.08	19,588.01	7,476.99	72.37
2102 7001 70906 00 Life Insurance	780.00	55.80	483.60	296.40	62.00
2102 7001 70910 00 Clothing	1,500.00	0.00	200.98	1,299.02	13.40
7001 Benefits	127,861.00	7,329.09	93,989.14	33,871.86	73.51
7000/7001 Salaries & Benefits	421,705.00	32,075.70	346,065.27	75,639.73	82.06
2102 7005 70601 00 Maintenance	6,000.00	0.00	4,512.33	1,487.67	75.21
2102 7005 70606 00 ALARM LINES	2,000.00	362.60	1,568.51	431.49	78.43
7005 Reservoirs/Rights of Way	8,000.00	362.60	6,080.84	1,919.16	76.01
2102 7006 70601 00 Maintenance	1,000.00	0.00	5,020.90	(4,020.90)	502.09
2102 7006 70636 00 Wells-- Electricity	7,000.00	1,115.96	6,936.05	63.95	99.09
7006 Wells	8,000.00	1,115.96	11,956.95	(3,956.95)	149.46
2102 7010 70008 00 Lab Supplies - Water	0.00	1,739.11	7,525.44	(7,525.44)	0.00
2102 7010 70631 00 Chemicals	47,000.00	1,021.61	31,617.61	15,382.39	67.27
2102 7010 70632 00 Heat	13,500.00	1,612.29	9,905.73	3,594.27	73.38
2102 7010 70633 00 Equip. Maintenance	30,000.00	1,823.48	28,098.72	1,901.28	93.66
2102 7010 70634 00 Professional Services	5,000.00	0.00	5,460.71	(460.71)	109.21
2102 7010 70635 00 Telephone	2,500.00	252.95	1,924.51	575.49	76.98
2102 7010 70636 00 Wells-- Electricity	38,000.00	4,331.95	25,792.68	12,207.32	67.88
2102 7010 70637 00 Bldg Maint	8,000.00	364.66	6,494.73	1,505.27	81.18
2102 7010 70638 00 State Testing	20,824.00	374.00	7,403.27	13,420.73	35.55
2102 7010 70639 00 License Fees	2,000.00	0.00	1,200.00	800.00	60.00
2102 7010 70643 00 PUMP OUT TREATMENT PLANT	2,000.00	0.00	2,340.00	(340.00)	117.00
2102 7010 70645 00 WATER SLUDGE DISPOSAL	16,000.00	0.00	13,438.79	2,561.21	83.99
7010 Pump Station & Treatment Plant	184,824.00	11,520.05	141,202.19	43,621.81	76.40
2102 7011 70636 00 Wells-- Electricity	1,650.00	135.67	1,317.73	332.27	79.86
2102 7011 70637 00 Bldg Maint	3,300.00	0.00	75.00	3,225.00	2.27
7011 South Pond Pre-Treatment Bldg	4,950.00	135.67	1,392.73	3,557.27	28.14
2102 7012 70636 00 Water Tower- Electricity	3,000.00	305.29	1,025.63	1,974.37	34.19
2102 7012 70643 00 Water Tower - Maintenance	500.00	0.00	0.00	500.00	0.00
7012 Water Tower	3,500.00	305.29	1,025.63	2,474.37	29.30
2102 7013 70644 00 Vehicles Gas & Oil	1,500.00	0.00	543.14	956.86	36.21
2102 7013 70645 00 Repair and Maintenance	4,000.00	0.00	704.63	3,295.37	17.62
7013 Vehicles	5,500.00	0.00	1,247.77	4,252.23	22.69
2102 7020 70651 00 Clamps	1,000.00	0.00	561.54	438.46	56.15
2102 7020 70652 00 Pipe	5,000.00	0.00	3,756.16	1,243.84	75.12
2102 7020 70653 00 Backfill & Excavation	2,000.00	0.00	0.00	2,000.00	0.00
7020 Maintenance & Laterials	8,000.00	0.00	4,317.70	3,682.30	53.97
2102 7030 70661 00 Service Repairs	8,000.00	0.00	5,484.89	2,515.11	68.56
2102 7030 70663 00 New Services	3,000.00	0.00	121.17	2,878.83	4.04
7030 Water Division Services	11,000.00	0.00	5,606.06	5,393.94	50.96
2102 7040 70672 00 Supplies/Expenses	14,000.00	233.20	11,384.34	2,615.66	81.32
7040 Meters	14,000.00	233.20	11,384.34	2,615.66	81.32
2102 7050 70681 00 Hydrants- Maintenance	8,000.00	934.21	934.21	7,065.79	11.68
7050 Hydrants	8,000.00	934.21	934.21	7,065.79	11.68
2102 7060 70923 00 Billing	6,500.00	87.73	3,295.48	3,204.52	50.70
2102 7060 70924 00 Insurance	7,200.00	0.00	7,200.00	0.00	100.00

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					of Budget
2102 7060 70925 00 Audit	4,000.00	0.00	0.00	4,000.00	0.00
2102 7060 70926 00 Supplies	6,000.00	692.50	8,120.78	(2,120.78)	135.35
7060 Administration	23,700.00	780.23	18,616.26	5,083.74	78.55
2102 7070 70300 00 Water Debt	434,901.00	0.00	0.00	434,901.00	0.00
2102 7070 70350 00 Dam Repair - Interest	10,000.00	0.00	0.00	10,000.00	0.00
2102 7070 70940 00 Interest	0.00	0.00	126,900.90	(126,900.90)	0.00
7070 Debt Service	444,901.00	0.00	126,900.90	318,000.10	28.52
2102 7080 70800 00 Water- Capital	100,000.00	455.95	455.95	99,544.05	0.46
7080 Capital	100,000.00	455.95	455.95	99,544.05	0.46
2102 7081 70602 00 PLC FOR FILTERS	0.00	0.00	6,873.00	(6,873.00)	0.00
2102 7081 70603 00 Control Panel SCADA	0.00	1,177.60	20,819.60	(20,819.60)	0.00
Total Expenses	0.00	1,177.60	27,692.60	(27,692.60)	0.00
 Total Expenses	 1,246,080.00	 49,096.46	 704,879.40	 541,200.60	 56.57