

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

Run: 5/14/2019 at 9:56 AM

	Annual Budget	P-T-D Actual	Y-T-D Actual	Remaining \$	% of Budget
2103 7000 70100 00 Salary, Public Works Director	24,844.00	1,911.18	21,022.98	3,821.02	84.62
2103 7000 70101 00 Salary- Superintendent	74,763.68	5,349.82	64,165.43	10,598.25	85.82
2103 7000 70102 00 Salary, Clerical	40,571.00	4,659.56	36,067.07	4,503.93	88.90
2103 7000 70103 00 Salaries, Ass't Superintendent	69,434.46	4,968.48	60,267.31	9,167.15	86.80
2103 7000 70104 00 Salaries- Plant Operator	60,899.86	4,440.38	52,080.01	8,819.85	85.52
2103 7000 70336 00 Clothing	1,500.00	534.00	709.00	791.00	47.27
2103 7000 70511 00 Wastewater Superintendent - OT	9,000.00	431.33	4,469.77	4,530.23	49.66
2103 7000 70513 00 Ass't Superintendent - OT	9,000.00	801.17	11,607.18	(2,607.18)	128.97
2103 7000 70514 00 Plant Operator - OT	9,000.00	527.02	6,487.09	2,512.91	72.08
2103 7000 70639 00 License Fees	0.00	0.00	1,800.00	(1,800.00)	0.00
2103 7000 70900 00 Social Security Tax	22,899.00	1,437.33	17,257.03	5,641.97	75.36
2103 7000 70901 00 Blue Cross/Delta Dental	47,571.00	3,266.51	32,574.03	14,996.97	68.47
2103 7000 70902 00 Worker'S Compensation	9,000.00	0.00	10,000.00	(1,000.00)	111.11
2103 7000 70903 00 Retirement System	30,042.00	3,482.68	21,244.59	8,797.41	70.72
2103 7000 70906 00 Life Insurance	670.00	55.80	558.04	111.96	83.29
7000 Salaries	409,195.00	31,865.26	340,309.53	68,885.47	83.17
7000/7001Salaries & Benefits	409,195.00	31,865.26	340,309.53	68,885.47	83.17
2103 7002 70001 00 Power- Electricity	38,000.00	3,791.02	27,122.12	10,877.88	71.37
2103 7002 70002 00 Chemicals	2,500.00	0.00	1,437.05	1,062.95	57.48
2103 7002 70003 00 Heat	9,500.00	1,705.87	7,970.71	1,529.29	83.90
2103 7002 70004 00 Water	2,200.00	517.93	1,814.49	385.51	82.48
2103 7002 70005 00 Chlorine	7,000.00	1,573.18	6,258.04	741.96	89.40
2103 7002 70006 00 Equipment Maintenance	22,000.00	1,674.99	21,648.11	351.89	98.40
2103 7002 70007 00 Misc. Supplies, Office, Cleani	5,000.00	708.85	5,390.18	(390.18)	107.80
2103 7002 70008 00 Lab Supplies	4,500.00	841.10	1,423.62	3,076.38	31.64
2103 7002 70009 00 Telephone	750.00	40.74	457.52	292.48	61.00
2103 7002 70010 00 Alarm Line- N.E.T.	5,500.00	813.63	5,047.10	452.90	91.77
2103 7002 70011 00 Sludge Composting	39,400.00	3,482.07	27,512.25	11,887.75	69.83
2103 7002 70012 00 Truck Operation & Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
2103 7002 70013 00 Gas- Truck	2,500.00	0.00	717.32	1,782.68	28.69
2103 7002 70014 00 State Mandated Testing	22,400.00	2,672.12	19,024.09	3,375.91	84.93
2103 7002 70201 00 Professional Services - Legal	2,500.00	0.00	0.00	2,500.00	0.00
2103 7002 70315 00 Training Of Members	1,000.00	67.00	1,192.00	(192.00)	119.20
2103 7002 70600 00 Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
7002 Wastewater Treatment Facility	167,750.00	17,888.50	127,014.60	40,735.40	75.72
2103 7003 70017 00 Pumping Station #3	4,000.00	493.17	2,295.69	1,704.31	57.39
2103 7003 70018 00 Pumping Station #1	15,000.00	5,324.76	18,949.24	(3,949.24)	126.33
2103 7003 70019 00 Pumping Station #2	10,000.00	2,672.98	10,253.87	(253.87)	102.54
2103 7003 70020 00 Pumping Station #4	750.00	117.69	553.64	196.36	73.82
7003 Pumping Stations	29,750.00	8,608.60	32,052.44	(2,302.44)	107.74
2103 7004 70598 00 Equipment Insurance	4,000.00	0.00	4,000.00	0.00	100.00
7004 Insurance	4,000.00	0.00	4,000.00	0.00	100.00
2103 7005 70021 00 Maintenance Sewer Mains	6,500.00	3,889.00	3,889.00	2,611.00	59.83
2103 7005 70504 00 Payment Of Principal - Town	21,892.00	0.00	10,096.79	11,795.21	46.12
2103 7005 70505 00 Payment Of Interest - Town	41,625.00	0.00	921.15	40,703.85	2.21
2103 7005 70605 00 Interest Payments	5,580.00	5,662.50	93,946.71	(88,366.71)	1,683.63
7005 Sanitary Sewers, Laterials & Mains	75,597.00	9,551.50	108,853.65	(33,256.65)	143.99
2103 7081 70801 00 Sewer Capital	50,000.00	2,519.40	32,744.40	17,255.60	65.49
7081 Capital Improvements	50,000.00	2,519.40	32,744.40	17,255.60	65.49
Total Expenses	736,292.00	70,433.26	644,974.62	91,317.38	87.60