

**TOWN OF JONESBORO
WATER FUND
BUDGET
2012 -2013**

Income	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
Delinquent Accounts	0.00	0.00	0.00	0.00	0	40,000
331.00 · Federal Grants	0.00	0.00	0.00	0.00	0	0
342.00 · Water charges	684,693.34	44,806.50	48,529.76	778,029.60	675,000	725,000
342.02 · Water charges - penalty,late	8,308.52	902.31	850.00	10,060.83	12,000	12,000
342.03 · Connect & reconnect fees	13,160.03	1,180.00	800.00	15,140.03	12,000	12,000
342.04 · Tapping charges	700.00	100.00	100.00	900.00	1,500	1,500
342.09 · Water - misc income	933.60	0.00	100.00	1,033.60	61,000	10,000
343.02 · Grants - state	0.00	0.00	0.00	0.00	0	0
Total Income	707,795.49	46,988.81	50,379.76	805,164.06	761,500	800,500

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WATER FUND
BUDGET
2012 -2013**

	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
Expense						
810.01 · Advertising and publication	0.00	0.00	0.00	0.00	200	200
810.02 · Association dues & fees	0.00	0.00	0.00	0.00	4,000	3,000
810.03 · Bldg rep & maint	136.71	18.60	50.00	205.31	3,000	2,000
810.04 · Data processing costs	90.00	0.00	0.00	90.00	1,000	2,000
810.05 · Equipment operating costs	13,613.32	1,694.28	1,500.00	16,807.60	18,400	20,000
810.06 · Equipment rep & maint	2,271.41	68.26	300.00	2,639.67	42,000	31,000
810.08 · Ins & bonding	7,687.43	0.00	500.00	8,187.43	15,000	15,000
810.11 · Contingency Items	9,108.75	0.00	3,000.00	12,108.75	60,000	152,448
810.15 · Miscellaneous	904.41	0.00	100.00	1,004.41	1,500	1,500
810.17 · Office Supplies & Expense	866.93	7.07	150.00	1,024.00	1,500	1,500
810.18 · Operating supplies & expense	7,728.74	211.35	200.00	8,140.09	25,000	25,000
810.20 · Plant & system rep & maint	39,532.63	3,094.10	2,500.00	45,126.73	86,600	102,000
810.21 · Rental - equipment	732.10	13.50	50.00	795.60	2,000	2,000
810.23 · Lease payments	16,698.44	3,009.06	822.42	20,529.92	130,000	19,000
810.25 · Salary office	96,350.53	9,666.18	9,666.18	115,682.89	10,000	10,000
810.26 · Salary supervisor	15,080.60	1,508.06	1,508.06	18,096.72	12,000	12,000
810.27 · Salary other	19,187.17	1,918.00	1,918.00	23,023.17	154,700	172,152
810.28 · Group ins	38,443.21	3,814.87	4,300.00	46,558.08	50,000	50,000
810.29 · Retirement	16,622.69	1,713.78	1,722.83	20,059.30	22,000	24,000
810.30 · Workers comp	5,817.21	0.00	2,739.95	8,557.16	15,000	20,000
810.32 · UCCS	357.11	0.00	83.00	440.11	600	600
810.36 · Telephone	1,196.42	114.70	25.00	1,336.12	4,500	4,500
810.37 · Education-workshops/conferences	7.50	0.00	0.00	7.50	1,000	1,000
810.38 · Travel	0.00	0.00	0.00	0.00	1,200	1,200
810.41 · Utilities	68,535.17	6,182.23	6,200.00	80,917.40	95,000	95,000
810.45 · Water - Medical	70.00	0.00	175.00	245.00	500	500
810.50 · Capital outlay	2,440.61	0.00	0.00	2,440.61	1,700	1,700
810.55 · Damage settlement	0.00	0.00	250.00	250.00	3,000	4,000
810.56 · Medicare ins	2,045.20	164.52	168.11	2,377.83	2,700	2,700
810.59 · FICA	584.27	36.80	50.00	671.07	1,500	1,500
810.70 · Utility billing	17,176.07	1,689.38	1,689.38	20,554.83	18,900	23,000
Total 810 · Water Department	383,284.63	34,924.74	39,667.93	457,877.30	784,500	800,500

**TOWN OF JONESBORO
SEWER FUND
BUDGET
2012 - 2013**

Income	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
331.00 · Federal Grants	29,725.82	0.00	0.00	29,725.82	31,000	0
343.02 · Grants - state	98,124.50	0.00	0.00	98,124.50	98,125	0
345.00 · Sewer charges	287,507.01	21,320.58	22,683.85	331,511.44	300,000	330,000
345.02 · Sewer charges - penalty, late	9,995.26	676.75	617.34	11,289.35	10,000	12,000
345.04 · Tapping	400.00	100.00	50.00	550.00	500	1,000
345.09 · Sewer - misc income	41.49		50.00	91.49	5,000	5,000
Total Income	425,794.08	22,097.33	23,401.19	471,292.60	444,625.00	348,000.00

**TOWN OF JONESBORO
SEWER FUND
BUDGET
2012 - 2013**

Expense	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
820.01 · Advertising & Publication	11.99	0.00	0.00	11.99	300	300
820.02 · Association Dues	0.00	0.00	0.00	0.00	300	300
820.03 · Bldg rep & maint.	91.14	12.40	100.00	203.54	3,000	2,000
820.04 · Data processing costs.	0.00	0.00	0.00	0.00	1,000	2,000
820.05 · Equipment operating costs.	10,797.37	1,610.83	1,300.00	13,708.20	15,000	15,000
820.06 · Equipment rep & maint.	3,013.89	34.48	250.00	3,298.37	9,500	8,500
820.08 · Ins & bonding.	11,230.10	0.00	500.00	11,730.10	12,000	10,000
820.11 · Contingency Items	0.00	0.00	0.00	0.00	0	0
820.15 · Miscellaneous.	6,019.21	0.00	50.00	6,069.21	7,000	2,000
820.17 · Office Supplies/Expense	701.53	4.71	100.00	806.24	1,000	1,000
820.18 · Oper supp & exp	5,617.00	247.63	250.00	6,114.63	10,000	10,000
820.20 · Plant & sys rep & maint	42,265.93	10,184.83	6,342.33	58,793.09	63,379	82,250
820.21 · Rental equipment	130.50	4,439.00	50.00	4,619.50	1,000	1,000
820.22 · Lease real estate	120.00	0.00	0.00	120.00	120	120
820.23 · Lease payments.	22,788.79	1,726.30	2,186.64	26,701.73	22,000	29,000
820.25 · Salaries office	40,995.98	3,769.71	3,762.13	48,527.82	10,000	10,000
820.26 · Salary supervisor.	11,175.81	1,206.00	1,206.00	13,587.81	12,000	12,000
820.27 · Salaries other.	22,580.15	2,574.50	2,574.50	27,729.15	75,380	85,830
820.28 · Group insurance	13,033.27	1,227.77	1,227.77	15,488.81	20,000	20,000
820.29 · Retirement.	8,538.94	732.97	744.56	10,016.47	12,000	12,000
820.30 · Workers comp.	2,285.04	0.00	1,113.67	3,398.71	17,000	10,000
820.32 · UCCS.	194.59	0.00	50.00	244.59	300	300
820.36 · Telephone.	839.53	63.09	50.00	952.62	1,500	1,200
820.37 · Education-workshops/conference	5.00	0.00	0.00	5.00	300	1,000
820.38 · Travel.	0.00	0.00	0.00	0.00	800	2,000
820.41 · Utilities.	16,832.85	1,781.08	1,500.00	20,113.93	20,000	20,000
820.45 · Sewer - Medical	0.00	0.00	250.00	250.00	500	500
820.50 · Capital outlay.	128,741.40	0.00	0.00	128,741.40	99,046	0
820.55 · Property damage	3,799.31	0.00	150.00	3,949.31	4,500	7,000
820.56 · Medicare insurance	1,082.93	71.84	75.00	1,229.77	1,500	1,500
820.59 · FICA.	565.06	24.53	30.00	619.59	1,000	1,000
820.61 · Resident inspector services	127.00	0.00	0.00	127.00	200	200
Total 820 · Sewer Department	353,584.31	29,711.67	23,862.60	407,158.58	421,625	348,000