

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

Income	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
<b>Delinquent Accounts</b>	0.00	0.00	0.00	0.00	0	40,000
<b>331.00 · Federal Grants</b>	0.00	0.00	0.00	0.00	0	0
<b>342.00 · Water charges</b>	684,693.34	48,529.76	48,529.76	781,752.86	675,000	650,000
<b>342.02 · Water charges - penalty,late</b>	8,308.52	850.00	850.00	10,008.52	12,000	12,000
<b>342.03 · Connect &amp; reconnect fees</b>	13,160.03	800.00	800.00	14,760.03	12,000	12,000
<b>342.04 · Tapping charges</b>	700.00	100.00	100.00	900.00	1,500	1,500
<b>342.09 · Water - misc income</b>	933.60	100.00	100.00	1,133.60	61,000	10,000
<b>343.02 · Grants - state</b>	0.00	0.00	0.00	0.00	0	0
<b>Total Income</b>	<b>707,795.49</b>	<b>50,379.76</b>	<b>50,379.76</b>	<b>808,555.01</b>	<b>761,500</b>	<b>725,500</b>

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WATER FUND  
BUDGET**

	Jul '11 - Apr 12	2012 -2013 MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
<b>Expense</b>						
260.01 Debt Service Reserve Fund	21,460.27	523.00	523.00	22,506.27	0	6,276
260.02 Contingency Fund	21,442.50	523.00	523.00	22,488.50	0	6,276
260.03 Sinking Fund	0.00	10,442.00	10,442.00	20,884.00	0	125,304
260.09 Short-lived Asset Fund	29,819.00	1,216.00	1,216.00	32,251.00	0	14,592
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	50.00	50.00	236.71	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	1,500.00	1,500.00	16,613.32	18,400	18,400
810.06 · Equipment rep & maint	2,271.41	300.00	300.00	2,871.41	42,000	41,000
810.08 · Ins & bonding	7,687.43	500.00	500.00	8,687.43	15,000	15,000
810.11 · Contingency Items	9,108.75	3,000.00	3,000.00	15,108.75	60,000	18,750
810.15 · Miscellaneous	904.41	100.00	100.00	1,104.41	1,500	1,500
810.17 · Office Supplies & Expense	866.93	150.00	150.00	1,166.93	1,500	1,500
810.18 · Operating supplies & expense	7,728.74	200.00	200.00	8,128.74	25,000	25,000
810.20 · Plant & system rep & maint	39,532.63	2,500.00	2,500.00	44,532.63	86,600	55,000
810.21 · Rental - equipment	732.10	50.00	50.00	832.10	2,000	2,000
810.23 · Lease payments	16,698.44	822.42	822.42	18,343.28	130,000	15,000
810.25 · Salary office	96,350.53			96,350.53	10,000	10,000
810.26 · Salary supervisor	15,080.60	1,809.00	1,809.00	18,698.60	12,000	12,000
810.27 · Salary other	19,187.17			19,187.17	154,700	130,102
810.28 · Group ins	38,443.21	4,300.00	4,300.00	47,043.21	50,000	50,000
810.29 · Retirement	16,622.69	1,722.83	1,722.83	20,068.35	22,000	22,000
810.30 · Workers comp	5,817.21	2,739.95	2,739.95	11,297.11	15,000	15,000
810.32 · UCCS	357.11	83.00	83.00	523.11	600	600
810.36 · Telephone	1,196.42	25.00	25.00	1,246.42	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	6,200.00	6,200.00	80,935.17	95,000	95,000
810.45 · Water - Medical	70.00	175.00	175.00	420.00	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	250.00	250.00	500.00	3,000	6,000
810.56 · Medicare ins	2,045.20	168.11	168.11	2,381.42	2,700	2,700
810.59 · FICA	584.27	50.00	50.00	684.27	1,500	1,500
810.70 · Utility billing	17,176.07	1,689.38	1,689.38	20,554.83	18,900	18,900
<b>Total 810 · Water Department</b>	<b>456,006.40</b>	<b>41,088.69</b>	<b>41,088.69</b>	<b>538,183.78</b>	<b>784,500</b>	<b>725,500</b>

-23,000

Difference:

0

**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	22,683.85	22,683.85	332,874.71	300,000	300,000
345.02 · Sewer charges - penalty, late	9,995.26	617.34	617.34	11,229.94	10,000	12,000
345.04 · Tapping	400.00	50.00	50.00	500.00	500	1,000
345.09 · Sewer - misc income	41.49	50.00	50.00	141.49	5,000	5,000
<b>Total Income</b>	<b>425,794.08</b>	<b>23,401.19</b>	<b>23,401.19</b>	<b>472,596.46</b>	<b>444,625.00</b>	<b>318,000.00</b>

**TOWN OF JONESBORO  
SEWER FUND  
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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	100.00	100.00	291.14	3,000	3,000
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	1,300.00	1,300.00	13,397.37	15,000	15,000
820.06 · Equipment rep & maint.	3,013.89	250.00	250.00	3,513.89	9,500	8,500
820.08 · Ins & bonding.	11,230.10	500.00	500.00	12,230.10	12,000	10,000
820.11 · Contingency Items	0.00	0.00	0.00	0.00	0	18,750
820.15 · Miscellaneous.	6,019.21	50.00	50.00	6,119.21	7,000	7,000
820.17 · Office Supplies/Expense	701.53	100.00	100.00	901.53	1,000	1,000
820.18 · Oper supp & exp	5,617.00	250.00	250.00	6,117.00	10,000	10,000
820.20 · Plant & sys rep & maint	42,265.93	6,342.33	6,342.33	54,950.59	63,379	50,250
820.21 · Rental equipment	130.50	50.00	50.00	230.50	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	2,186.64	2,186.64	27,162.07	22,000	29,000
820.25 · Salaries office	40,995.98	3,762.13	3,762.13	48,520.24	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	22,580.15	22,580.15	67,740.45	75,380	60,380
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	744.56	744.56	10,028.06	12,000	12,000
820.30 · Workers comp.	2,285.04	1,113.67	1,113.67	4,512.38	17,000	17,000
820.32 · UCCS.	194.59	50.00	50.00	294.59	300	300
820.36 · Telephone.	839.53	50.00	50.00	939.53	1,500	1,200
820.37 · Education-workshops/conference	5.00	0.00	0.00	5.00	300	200
820.38 · Travel.	0.00	0.00	0.00	0.00	800	1,000
820.41 · Utilities.	16,832.85	1,500.00	1,500.00	19,832.85	20,000	20,000
820.45 · Sewer - Medical	0.00	250.00	250.00	500.00	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	150.00	150.00	4,099.31	4,500	4,500
820.56 · Medicare insurance	1,082.93	75.00	75.00	1,232.93	1,500	1,500
820.59 · FICA.	565.06	30.00	30.00	625.06	1,000	1,000
820.61 · Resident inspector services	127.00	0.00	0.00	127.00	200	200
<b>Total 820 · Sewer Department</b>	<b>353,584.31</b>	<b>43,868.25</b>	<b>43,868.25</b>	<b>441,320.81</b>	<b>421,625</b>	<b>318,000</b>

23,000

Diffence

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