

S E W E R E X P S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 0060-###-5###-##
 Level of Detail = SUB-OBJECT; Level = 9

Fund: SEWER FUND

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
Total Fund							

SEWER DEPARTMENT							

0060-440-5112-01	SEWER - SUPERINTENDENT SALA	22613.36	0.00	22613.36	22613.36	0.00	0.00
0060-440-5113-01	SEWER - ASSISTANT SALARY	51133.75	0.00	51133.75	4550.32	0.00	46583.43
0060-440-5114-01	SEWER - MAINTENANCE SALARIE	49839.41	0.00	49839.41	49935.20	0.00	(95.79)
0060-440-5115-01	SEWER-ADMIN. ASST.	12152.40	202.59	12354.99	11004.28	0.00	1350.71
0060-440-5117-01	SEWER - COMMISSIONERS SALAR	0.00	0.00	0.00	0.00	0.00	0.00
0060-440-5118-01	SEWER -Medicare Tax	2392.00	0.00	2392.00	280.31	0.00	2111.69
0060-440-5119-01	SEWER - GROUP INSURANCE	34984.00	0.00	34984.00	36954.75	0.00	(1970.75)
0060-440-5120-01	UNION - OVERTIME	21110.00	0.00	21110.00	23738.65	0.00	(2628.65)
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	2832.50	0.00	2832.50	2850.00	0.00	(17.50)
0060-440-5140-01	STANDBY-SEWER	5000.00	0.00	5000.00	3410.00	0.00	1590.00
0060-440-5145-01	DIFFERENTIAL PAY	5000.00	0.00	5000.00	4744.31	0.00	255.69
0060-440-5200-02	SEWER - WEBSTER PROCESSING	462000.00	0.00	462000.00	462000.00	0.00	0.00
0060-440-5210-02	SEWER - LEGAL	1000.00	0.00	1000.00	0.00	0.00	1000.00
0060-440-5215-02	SEWER-ELECTRIC	18000.00	0.00	18000.00	17040.53	0.00	959.47
0060-440-5340-02	SEWER - TELEPHONE	2900.00	0.00	2900.00	2841.14	0.00	58.86
0060-440-5341-02	SEWER - POSTAGE	1200.00	0.00	1200.00	2544.79	0.00	(1344.79)
0060-440-5370-02	LONGEVITY BENEFIT	300.00	0.00	300.00	0.00	0.00	300.00
0060-440-5410-02	SEWER - GASOLINE	5130.00	0.00	5130.00	3075.94	0.00	2054.06
0060-440-5430-02	SEWER-MAINTENANCE	2000.00	0.00	2000.00	4116.54	0.00	(2116.54)
0060-440-5510-02	SEWER - FUEL	3150.00	0.00	3150.00	2549.58	0.00	600.42
0060-440-5691-02	SEWER - OTHER INDIRECT	71651.00	0.00	71651.00	71651.00	0.00	0.00
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASS	30699.00	0.00	30699.00	30699.00	0.00	0.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	38246.93	0.00	38246.93	39296.29	0.00	(1049.36)
0060-440-5702-02	SEWER - ENGINEERING	1000.00	0.00	1000.00	4999.00	0.00	(3999.00)
0060-440-5740-02	SEWER - INSURANCE	8758.00	0.00	8758.00	9594.87	0.00	(836.87)
0060-440-5780-03	CAPITAL IMPROVEMENTS-SEWER	1000.00	0.00	1000.00	0.00	0.00	1000.00
0060-440-5793-02	SEWER - EMERGENCY	3500.00	0.00	3500.00	7988.13	0.00	(4488.13)
0060-440-5870-02	SEWER - CAPITAL	6000.00	0.00	6000.00	0.00	0.00	6000.00
0060-440-5900-02	SEWER - DEBT SERVICE	139380.00	0.00	139380.00	140130.00	0.00	(750.00)
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	TOTAL SEWER DEPARTMENT	1002972.35	202.59	1003174.94	958607.99	0.00	44566.95
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	TOTAL Total Fund	1002972.35	202.59	1003174.94	958607.99	0.00	44566.95
Borrowings/Articles							

0060-900-5780-07	A-37 MASTER PLAN BRWD	6401.10	0.00	6401.10	2213.00	0.00	4188.10
0060-900-5780-14	FORD F350 ART 9 11/12	1238.46	0.00	1238.46	606.00	0.00	632.46

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0060-900-5780-16	ALARM SYS-ART 15 MAY15	27136.00	0.00	27136.00	7654.00	0.00	19482.00
0060-900-5780-17	ART 22 MAY16-2NEW GNRTRS	55000.00	0.00	55000.00	0.00	0.00	55000.00
0060-900-5780-18	ART23 MAY16-2 PUMPS/MTRS	100000.00	0.00	100000.00	37628.00	0.00	62372.00
0060-900-5899-99	SEWER UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	BORROWINGS/Articles	189775.56	0.00	189775.56	48101.00	0.00	141674.56
ENCUMBRANCES							
0060-999-5780-29	MISC EXPS ENCUMBERED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	SEWER FUND	1192747.91	202.59	1192950.50	1006708.99	0.00	186241.51