

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 2017 to June 2018

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	23065.63	0.00	23065.63	9279.27	0.00	13786.36
0060-440-5113-01	SEWER - ASSISTANT SALARY	52412.09	0.00	52412.09	0.00	0.00	52412.09
0060-440-5114-01	SEWER - MAINTENANCE SALARIE	51085.39	0.00	51085.39	20906.40	0.00	30178.99
0060-440-5115-01	SEWER-ADMIN. ASST.	11400.00	0.00	11400.00	4734.45	0.00	6665.55
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	2464.00	0.00	2464.00	0.00	0.00	2464.00
0060-440-5119-01	SEWER - GROUP INSURANCE	42640.00	0.00	42640.00	0.00	0.00	42640.00
0060-440-5120-01	UNION - OVERTIME	21110.00	0.00	21110.00	12542.04	0.00	8567.96
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	2903.31	0.00	2903.31	0.00	0.00	2903.31
0060-440-5140-01	STANDBY-SEWER	5000.00	0.00	5000.00	540.00	0.00	4460.00
0060-440-5145-01	DIFFERENTIAL PAY	5000.00	0.00	5000.00	0.00	0.00	5000.00
0060-440-5200-02	SEWER - WEBSTER PROCESSING	462000.00	0.00	462000.00	115500.00	0.00	346500.00
0060-440-5210-02	SEWER - LEGAL	1000.00	0.00	1000.00	0.00	0.00	1000.00
0060-440-5215-02	SEWER-ELECTRIC	16000.00	0.00	16000.00	4683.12	0.00	11316.88
0060-440-5340-02	SEWER - TELEPHONE	2900.00	0.00	2900.00	869.60	0.00	2030.40
0060-440-5341-02	SEWER - POSTAGE	1200.00	0.00	1200.00	0.00	0.00	1200.00
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	795.83	0.00	4334.17
0060-440-5430-02	SEWER-MAINTENANCE	3000.00	0.00	3000.00	697.57	0.00	2302.43
0060-440-5510-02	SEWER - FUEL	2150.00	0.00	2150.00	447.45	0.00	1702.55
0060-440-5691-02	SEWER - OTHER INDIRECT	73443.00	0.00	73443.00	73443.00	0.00	0.00
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASS	38833.00	0.00	38833.00	38833.00	0.00	0.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	38246.93	0.00	38246.93	24949.63	0.00	13297.30
0060-440-5702-02	SEWER - ENGINEERING	1000.00	0.00	1000.00	0.00	0.00	1000.00
0060-440-5740-02	SEWER - INSURANCE	11094.00	0.00	11094.00	4124.50	0.00	6969.50
0060-440-5780-03	CAPITAL IMPROVEMENTS-SEWER	2000.00	0.00	2000.00	0.00	0.00	2000.00
0060-440-5793-02	SEWER - EMERGENCY	3500.00	0.00	3500.00	0.00	0.00	3500.00
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	133830.00	0.00	133830.00	6540.00	0.00	127290.00
	TOTAL SEWER DEPARTMENT	1018707.35	0.00	1018707.35	318885.86	0.00	699821.49
	TOTAL Total Fund	1018707.35	0.00	1018707.35	318885.86	0.00	699821.49
BORROWINGS/Articles							
0060-900-5780-07	A-37 MASTER PLAN BRWD	4188.10	0.00	4188.10	0.00	0.00	4188.10
0060-900-5780-14	FORD F350 ART 9 11/12	632.46	0.00	632.46	407.68	0.00	224.78

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0060-900-5780-16	ALARM SYS-ART 15 MAY15	19482.00	0.00	19482.00	0.00	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	62372.00	0.00	62372.00	0.00	0.00	62372.00
0060-900-5780-20	SWR F450 TRUCK ART 26	69057.75	0.00	69057.75	0.00	0.00	69057.75
0060-900-5899-99	SEWER UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BORROWINGS/Articles	210732.31	0.00	210732.31	407.68	0.00	210324.63
ENCUMBRANCES							
0060-999-5780-29	MISC EXPS ENCUMBERED	275.63	0.00	275.63	275.63	0.00	0.00
	TOTAL ENCUMBRANCES	275.63	0.00	275.63	275.63	0.00	0.00
	TOTAL SEWER FUND	1229715.29	0.00	1229715.29	319569.17	0.00	910146.12