

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
<b>Total Fund</b>							
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SEWER DEPARTMENT							
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0060-440-5112-01	SEWER - SUPERINTENDENT SALA	22613.36	0.00	22613.36	21746.64	0.00	866.72
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	48007.20	0.00	1832.21
0060-440-5115-01	SEWER-ADMIN. ASST.	12152.40	202.59	12354.99	10508.54	0.00	1846.45
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	123.20	0.00	2268.80
0060-440-5119-01	SEWER - GROUP INSURANCE	34984.00	0.00	34984.00	19304.00	0.00	15680.00
0060-440-5120-01	UNION - OVERTIME	21110.00	0.00	21110.00	22906.57	0.00	(1796.57)
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	2832.50	0.00	2832.50	1404.00	0.00	1428.50
0060-440-5140-01	STANDBY-SEWER	5000.00	0.00	5000.00	3350.00	0.00	1650.00
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	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	15729.09	0.00	2270.91
0060-440-5340-02	SEWER - TELEPHONE	2900.00	0.00	2900.00	2671.44	0.00	228.56
0060-440-5341-02	SEWER - POSTAGE	1200.00	0.00	1200.00	1225.00	0.00	(25.00)
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	2682.87	0.00	2447.13
0060-440-5430-02	SEWER-MAINTENANCE	2000.00	0.00	2000.00	2873.96	0.00	(873.96)
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	31617.06	0.00	6629.87
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	918311.47	0.00	84863.47
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	**TOTAL** Total Fund	1002972.35	202.59	1003174.94	918311.47	0.00	84863.47
BORROWINGS/Articles							
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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	0.00	0.00	27136.00
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	0.00	0.00	100000.00
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	2819.00	0.00	186956.56
**TOTAL**	SEWER FUND	1192747.91	202.59	1192950.50	921130.47	0.00	271820.03