

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 2019 to June 2020

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	24628.00	0.00	24628.00	13059.84	0.00	11568.16
0060-440-5113-01	SEWER - ASSISTANT SALARY	56659.02	0.00	56659.02	47338.40	0.00	9320.62
0060-440-5114-01	SEWER - MAINTENANCE SALARIE	55036.80	0.00	55036.80	43893.92	0.00	11142.88
0060-440-5115-01	SEWER-ADMIN. ASST.	12868.01	0.00	12868.01	8985.62	0.00	3882.39
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	2165.72	0.00	2165.72	1044.80	0.00	1120.92
0060-440-5119-01	SEWER - GROUP INSURANCE	31557.00	0.00	31557.00	29010.08	0.00	2546.92
0060-440-5120-01	UNION - OVERTIME	40000.00	0.00	40000.00	16237.44	0.00	23762.56
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	3053.00	0.00	3053.00	127.25	0.00	2925.75
0060-440-5140-01	STANDBY-SEWER	13000.00	0.00	13000.00	9465.00	0.00	3535.00
0060-440-5145-01	DIFFERENTIAL PAY	5000.00	0.00	5000.00	959.16	0.00	4040.84
0060-440-5200-02	SEWER - WEBSTER PROCESSING	462000.00	0.00	462000.00	385000.00	0.00	77000.00
0060-440-5210-02	SEWER - LEGAL	1000.00	0.00	1000.00	0.00	0.00	1000.00
0060-440-5215-02	SEWER-ELECTRIC	25000.00	0.00	25000.00	12927.54	0.00	12072.46
0060-440-5340-02	SEWER - TELEPHONE	2900.00	0.00	2900.00	1778.71	0.00	1121.29
0060-440-5341-02	SEWER - POSTAGE	2700.00	0.00	2700.00	256.85	0.00	2443.15
0060-440-5370-02	LONGEVITY BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
0060-440-5410-02	SEWER - GASOLINE	5460.00	0.00	5460.00	2902.47	0.00	2557.53
0060-440-5430-02	SEWER-MAINTENANCE	3075.00	0.00	3075.00	130.32	0.00	2944.68
0060-440-5510-02	SEWER - FUEL	3228.75	0.00	3228.75	1639.40	0.00	1589.35
0060-440-5691-02	SEWER - OTHER INDIRECT	85400.00	0.00	85400.00	85400.00	0.00	0.00
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASS	40394.20	0.00	40394.20	40394.20	0.00	0.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	40000.00	0.00	40000.00	27223.39	0.00	12776.61
0060-440-5701-02	SWR-EDUCATION LICS.	0.00	0.00	0.00	0.00	0.00	0.00
0060-440-5702-02	SEWER - ENGINEERING	1000.00	0.00	1000.00	0.00	0.00	1000.00
0060-440-5740-02	SEWER - INSURANCE	14044.80	0.00	14044.80	7091.60	0.00	6953.20
0060-440-5780-03	CAPITAL IMPROVEMENTS-SEWER	2000.00	0.00	2000.00	335.71	0.00	1664.29
0060-440-5793-02	SEWER - EMERGENCY	6000.00	0.00	6000.00	4744.48	0.00	1255.52
0060-440-5810-02	RADIO READERS-SWR	0.00	0.00	0.00	0.00	0.00	0.00
0060-440-5870-02	SEWER - CAPITAL	6000.00	0.00	6000.00	2250.00	0.00	3750.00
0060-440-5900-02	SEWER - DEBT SERVICE	63360.00	0.00	63360.00	125040.00	0.00	(61680.00)
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**TOTAL**	SEWER DEPARTMENT	1007530.30	0.00	1007530.30	867236.18	0.00	140294.12
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**TOTAL**	Total Fund	1007530.30	0.00	1007530.30	867236.18	0.00	140294.12

BORROWINGS/Articles

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Level of Detail = SUB-OBJECT; Level = 9

Fund: SEWER FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0060-900-5820-00	RADIO RDRS ART 20	0.00	0.00	0.00	0.00	0.00	0.00
0060-900-5899-99	SEWER UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> BORROWINGS/Articles	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENCUMBRANCES</b>							
0060-999-5780-29	MISC EXPS ENCUMBERED	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> SEWER FUND	1007530.30	0.00	1007530.30	867236.18	0.00	140294.12