

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 2020 to June 2021

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	24628.00	0.00	24628.00	19030.49	0.00	5597.51
0060-440-5113-01	SEWER - ASSISTANT SALARY	58448.00	0.00	58448.00	42824.40	0.00	15623.60
0060-440-5114-01	SEWER - MAINTENANCE SALARIE	56763.20	0.00	56763.20	34607.70	0.00	22155.50
0060-440-5115-01	SEWER-ADMIN. ASST.	12868.01	238.37	13106.38	9117.26	0.00	3989.12
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	2570.00	0.00	2570.00	840.03	0.00	1729.97
0060-440-5119-01	SEWER - GROUP INSURANCE	50844.36	0.00	50844.36	24405.02	0.00	26439.34
0060-440-5120-01	UNION - OVERTIME	40000.00	0.00	40000.00	18894.38	0.00	21105.62
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	3140.00	0.00	3140.00	2122.64	0.00	1017.36
0060-440-5140-01	STANDBY-SEWER	13000.00	0.00	13000.00	7040.00	0.00	5960.00
0060-440-5145-01	DIFFERENTIAL PAY	5000.00	(238.37)	4761.63	152.82	0.00	4608.81
0060-440-5200-02	SEWER - WEBSTER PROCESSING	462000.00	0.00	462000.00	346500.00	0.00	115500.00
0060-440-5210-02	SEWER - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
0060-440-5215-02	SEWER-ELECTRIC	25000.00	0.00	25000.00	13135.23	0.00	11864.77
0060-440-5340-02	SEWER - COMMUNICATIONS	2900.00	0.00	2900.00	2086.67	0.00	813.33
0060-440-5341-02	SEWER - POSTAGE	2700.00	0.00	2700.00	1464.65	0.00	1235.35
0060-440-5370-02	LONGEVITY BENEFIT	300.00	0.00	300.00	300.00	0.00	0.00
0060-440-5410-02	SEWER - GASOLINE	5460.00	0.00	5460.00	2330.45	0.00	3129.55
0060-440-5430-02	SEWER-MAINTENANCE	3075.00	0.00	3075.00	1821.16	0.00	1253.84
0060-440-5510-02	SEWER - FUEL	3228.75	0.00	3228.75	1249.24	0.00	1979.51
0060-440-5691-02	SEWER - OTHER INDIRECT	86407.59	0.00	86407.59	0.00	0.00	86407.59
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASS	45997.00	0.00	45997.00	45997.00	0.00	0.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	43000.00	0.00	43000.00	51706.75	0.00	(8706.75)
0060-440-5701-02	SWR-EDUCATION LICs.	2000.00	0.00	2000.00	0.00	0.00	2000.00
0060-440-5702-02	SEWER - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
0060-440-5740-02	SEWER - INSURANCE	14350.00	0.00	14350.00	8108.80	0.00	6241.20
0060-440-5780-03	CAPITAL IMPROVEMENTS-SEWER	0.00	0.00	0.00	125.71	0.00	(125.71)
0060-440-5793-02	SEWER - EMERGENCY	0.00	0.00	0.00	2618.40	0.00	(2618.40)
0060-440-5810-02	RADIO READERS-SWR	25000.00	0.00	25000.00	27641.55	0.00	(2641.55)
0060-440-5870-02	SEWER - CAPITAL	25000.00	0.00	25000.00	0.00	0.00	25000.00
0060-440-5900-02	SEWER - DEBT SERVICE	27425.00	0.00	27425.00	27348.99	0.00	76.01
TOTAL SEWER DEPARTMENT		1041104.91	0.00	1041104.91	691469.34	0.00	349635.57
TOTAL Total Fund		1041104.91	0.00	1041104.91	691469.34	0.00	349635.57

BORROWINGS/Articles

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Level of Detail = SUB-OBJECT; Level = 9

Fund: SEWER FUND

Period: July 2020 to June 2021

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
TOTAL BORROWINGS/Articles		0.00	0.00	0.00	0.00	0.00	0.00
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		1041104.91	0.00	1041104.91	691469.34	0.00	349635.57