

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 03/01/2022 Thru 03/31/2022

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
606 WASTEWATER OPERATING	571781.48	467575.45	508768.06	524590.69	168057.86	162059.68	530588.87
607 WASTEWATER BOND & INT	110500.27	75981.27	0.00	161154.45	25327.09	0.00	186481.54
608 WASTEWATER DEBT SERVICE	306500.00	0.00	0.00	306500.00	0.00	0.00	306500.00
636 SEWER CAPACITY FEES FUND	640830.33	8400.00	0.00	640830.33	8400.00	0.00	649230.33
*** GRAND TOTAL ***	1629612.08	551956.72	508768.06	1633075.47	201784.95	162059.68	1672800.74

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Date: 03/31/2022 02:52:06 PM

Fund 606 Thru 608

APPRACCOUNTS.FRX

Check Date From 03/01/2022 Thru 03/31/2022

Grouped By Fund Number

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 606												
606001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	26045.92	75005.34	0.00	-75005.34	-75005.34	***.***%
606001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	2044.89	5058.77	0.00	-5058.77	-5058.77	***.***%
606001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	2877.38	8477.09	0.00	-8477.09	-8477.09	***.***%
606001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	2107.29	6001.66	0.00	-6001.66	-6001.66	***.***%
606001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	351.99	1001.52	0.00	-1001.52	-1001.52	***.***%
606001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	4268.63	13316.86	0.00	-13316.86	-13316.86	***.***%
606001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	183.60	0.00	-183.60	-183.60	***.***%
606001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	829.94	1430.61	0.00	-1430.61	-1430.61	***.***%
606001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	4335.67	16805.45	0.00	-16805.45	-16805.45	***.***%
606001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	8.84	601.10	0.00	-601.10	-601.10	***.***%
606001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	5945.50	19785.18	0.00	-19785.18	-19785.18	***.***%
606001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001343.000	SEWER- PROP/CAS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	27540.96	67609.41	0.00	-67609.41	-67609.41	***.***%
606001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	1330.70	2315.03	0.00	-2315.03	-2315.03	***.***%
606001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	23338.82	70394.38	0.00	-70394.38	-70394.38	***.***%
606001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.00	-8500.00	-8500.00	***.***%
606001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	25570.22	73920.44	0.00	-73920.44	-73920.44	***.***%
606001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	100.00	4194.10	0.00	-4194.10	-4194.10	***.***%
606001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	2597.45	18037.74	0.00	-18037.74	-18037.74	***.***%
606001430.000	SEWER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	3371.21	28737.76	0.00	-28737.76	-28737.76	***.***%
606001441.000	SEWER - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	42.98	165.94	0.00	-165.94	-165.94	***.***%
606001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	2440.43	7284.29	0.00	-7284.29	-7284.29	***.***%
606001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25327.09	75981.27	0.00	-75981.27	-75981.27	***.***%
606001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	1583.77	3960.52	0.00	-3960.52	-3960.52	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 606		0.00	0.00	0.00	0.00	0.00	162059.68	508768.06	0.00	-508768.06	-508768.06	***.***%
**Fund Number 607												
607001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607001383.000	SEWER BD & INT - PAYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 608												
608001540.000	DEBT SER RES (SEWER) -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001590.000	DEBT SER RES (SEWER) - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	162059.68	508768.06	0.00	-508768.06	-508768.06	***.***%

Revenue Report

Fund 606 Thru 608

Date : 03/31/2022 02:51:08 PM
REVENUEACCOUNTS.FRX

Post Date From 03/01/2022 Thru 03/31/2022

User ID: DEBORAH

Grouped By Fund Number
Ordered By Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 606				
606441.000	SEWER UTILITY - DAILY RECEIPTS	141.60	165792.43	465310.02
606442.000	SEWER UTILITY - TAP FEES	521.60	0.00	0.00
606443.000	SEWER TAP-DANBURY OAKS	521.60	0.00	0.00
606444.000	SEWER LIENS	141.62	0.00	0.00
606448.000	SEWER BAD DEBT REVENUE	142.60	0.00	0.00
606495.000	SEWER- REIMBURSEMENTS	144.60	0.00	0.00
606609.000	SEWER- INTERST/ON CKING ACCTS	527.60	0.00	0.00
606610.000	SEWER UTILITY - INTEREST	527.60	0.00	0.00
606920.000	SEWER UTILITY - TRANSFER		0.00	0.00
606941.000	SEWER- TEMPORARY LOANS	150.60	0.00	0.00
606960.000	SEWER UTILITY - REFUNDS	536.60	0.00	0.00
606990.000	SEWER UTILITY - OTHER	536.60	2265.43	2265.43
606991.000	WASTEWATER CONST LOCAL MATCH		0.00	0.00
606992.000	SEWER - CONTRIBUTIONS	271.60	0.00	0.00
606993.000	SEWER HIGHVIEW LAKEVIEW	521.60	0.00	0.00
606499.000	SEWER PAYMENT PLAN	536.61	0.00	0.00
SubTotal Fund Number 606			168057.86	467575.45
**Fund Number 607				
607609.000	SEWER BD & IN CHECKING ACCT INTEREST	474.60	0.00	0.00
607610.000	SEWER BD & INT		0.00	0.00
607931.000	SEWER BD & INT - TRANSFER FM SEWER OPR		25327.09	75981.27
SubTotal Fund Number 607			25327.09	75981.27
**Fund Number 608				
608609.000	SEWER DEBT SER RESERVE CHECKING INTREST		0.00	0.00
608610.000	DEBT SER RES (SEWER)		0.00	0.00
608931.000	DEBT SER RES (SEWER) - TRANS FM SEW OPR		0.00	0.00
SubTotal Fund Number 608			0.00	0.00
*** GRAND TOTAL ***			193384.95	543566.72

Revenue Report

Date : 03/31/2022 02:51:25 PM

Fund 636

REVENUEACCOUNTS:FRX

Post Date From 03/01/2022 Thru 03/31/2022

User ID: DEBORAH

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
636441.000	SEWER CAPACITY FEES	521.61	8400.00	8400.00
*** GRAND TOTAL ***			8400.00	8400.00