

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 05/01/2022 Thru 05/31/2022

Grouped By Bank Number

Ordered By Fund Number

| FUND TITLE                   | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| <b>**Bank Number 5</b>       |                        |                |                  |                         |                |                  |                    |
| 607 WASTEWATER BOND & INT    | 110500.27              | 126635.45      | 0.00             | 211808.63               | 25327.09       | 0.00             | 237135.72          |
| 608 WASTEWATER DEBT SERVICE  | 306500.00              | 0.00           | 0.00             | 306500.00               | 0.00           | 0.00             | 306500.00          |
| SubTotal Bank Number 5       | 417000.27              | 126635.45      | 0.00             | 518308.63               | 25327.09       | 0.00             | 543635.72          |
| <b>**Bank Number 6</b>       |                        |                |                  |                         |                |                  |                    |
| 606 WASTEWATER OPERATING     | 571781.48              | 657051.23      | 831507.13        | 446046.35               | 37438.77       | 86159.54         | 397325.58          |
| 636 SEWER CAPACITY FEES FUND | 640830.33              | 35700.00       | 0.00             | 651330.33               | 25200.00       | 0.00             | 676530.33          |
| SubTotal Bank Number 6       | 1212611.81             | 692751.23      | 831507.13        | 1097376.68              | 62638.77       | 86159.54         | 1073855.91         |
| <b>*** GRAND TOTAL ***</b>   | 1629612.08             | 819386.68      | 831507.13        | 1615685.31              | 87965.86       | 86159.54         | 1617491.63         |

**Revenue Report**

Date : 05/13/2022 10:07:55 AM  
REVENUEACCOUNTS.FRX

Fund 606 Thru 608

User ID: DEBORAH

Post Date From 05/01/2022 Thru 05/31/2022

Grouped By Fund Number

Ordered By Revenue

| REVENUE                         | TITLE                                      | GL #   | REVENUE<br>MONTH TO DATE | REVENUE<br>YEAR TO DATE |
|---------------------------------|--|--------|--------------------------|-------------------------|
| <b>**Fund Number 606</b>        |  |        |                          |                         |
| 606441.000                      | SEWER UTILITY - DAILY RECEIPTS             | 141.60 | 35898.77                 | 653105.80               |
| 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                    |
| 606499.000                      | SEWER PAYMENT PLAN                         | 536.61 | 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 | 1540.00                  | 3945.43                 |
| 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                    |
| <b>SubTotal Fund Number 606</b> |  |        | 37438.77                 | 657051.23               |
| <b>**Fund Number 607</b>        |  |        |                          |                         |
| 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<br>OPR  |        | 25327.09                 | 126635.45               |
| <b>SubTotal Fund Number 607</b> |  |        | 25327.09                 | 126635.45               |
| <b>**Fund Number 608</b>        |  |        |                          |                         |
| 608609.000                      | SEWER DEBT SER RESERVE CHECKING<br>INTREST |        | 0.00                     | 0.00                    |
| 608610.000                      | DEBT SER RES (SEWER)                       |        | 0.00                     | 0.00                    |
| 608931.000                      | DEBT SER RES (SEWER) - TRANS FM SEW<br>OPR |        | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 608</b> |  |        | 0.00                     | 0.00                    |
| <b>*** GRAND TOTAL ***</b>      |  |        | 62765.86                 | 783686.68               |

**Revenue Report**

Date : 05/13/2022 10:08:14 AM

REVENUEACCOUNTS.FRX

Fund 636

User ID: DEBORAH

Post Date From 05/01/2022 Thru 05/31/2022

| REVENUE             | TITLE               | GL #   | REVENUE<br>MONTH TO DATE | REVENUE<br>YEAR TO DATE |
|---------------------|---------------------|--------|--------------------------|-------------------------|
| 636441.000          | SEWER CAPACITY FEES | 521.61 | 25200.00                 | 35700.00                |
| *** GRAND TOTAL *** |                     |        | 25200.00                 | 35700.00                |

Installed by the CITY OF CHARLESTOWN-2012

### Appropriation Report

Fund 606 Thru 608

Check Date From 05/01/2022 Thru 05/31/2022

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 |                             |           |         |          |          |       |          |           |                 |             |              |         |
| 60600111.000      | SEWER- SALARIES/WAGES       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 6129.61  | 100887.69 | 0.00            | -100887.69  | -100887.69   | *** **% |
| 60600112.000      | SEWER - OVERTIME SALARY     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 508.65   | 6968.91   | 0.00            | -6968.91    | -6968.91     | *** **% |
| 60600130.000      | SEWER- EMPLOYEE BENEFITS    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 743.45   | 11376.63  | 0.00            | -11376.63   | -11376.63    | *** **% |
| 60600131.000      | SEWER- EMP. FICA AND        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 494.49   | 8076.25   | 0.00            | -8076.25    | -8076.25     | *** **% |
| 606001210.000     | SEWER - OFFICE SUPPLIES     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 1001.52   | 0.00            | -1001.52    | -1001.52     | *** **% |
| 606001211.000     | SEWER - LAB SUPPLIES        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 1193.87  | 17905.26  | 0.00            | -17905.26   | -17905.26    | *** **% |
| 606001212.000     | SEWER - UNIFORMS            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 211.93    | 0.00            | -211.93     | -211.93      | *** **% |
| 606001221.000     | SEWER - VEHICLE FUEL        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 240.07   | 2463.64   | 0.00            | -2463.64    | -2463.64     | *** **% |
| 606001230.000     | SEWER - MATERIALS /SUPPLIES | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 4634.31  | 25989.24  | 0.00            | -25989.24   | -25989.24    | *** **% |
| 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     | 1133.20   | 0.00            | -1133.20    | -1133.20     | *** **% |
| 606001323.000     | SEWER - TRAINING/TRAVEL -   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 615.47    | 0.00            | -615.47     | -615.47      | *** **% |
| 606001340.000     | SEWER - INSURANCE EXPENSE   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 25730.68  | 0.00            | -25730.68   | -25730.68    | *** **% |
| 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  | 4652.22  | 90272.38  | 0.00            | -90272.38   | -90272.38    | *** **% |
| 606001356.000     | SEWER - TELEPHONE/CELL      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 898.92   | 3411.15   | 0.00            | -3411.15    | -3411.15     | *** **% |
| 606001360.000     | SEWER - CONTRACTUAL         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 22224.20 | 187410.55 | 0.00            | -187410.55  | -187410.55   | *** **% |
| 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  | 16629.25 | 129392.95 | 0.00            | -129392.95  | -129392.95   | *** **% |
| 606001363.000     | SEWER - SLUDGE /SANI        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 9108.45   | 0.00            | -9108.45    | -9108.45     | *** **% |
| 606001399.000     | SEWER - LAB/SAFETY/IOSHA    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 18352.34  | 0.00            | -18352.34   | -18352.34    | *** **% |
| 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  | 0.00     | 36788.13  | 0.00            | -36788.13   | -36788.13    | *** **% |
| 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  | 27.98    | 232.18    | 0.00            | -232.18     | -232.18      | *** **% |
| 606001492.000     | SEWER LOANS PAYABLE         | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 2455.43  | 12184.87  | 0.00            | -12184.87   | -12184.87    | *** **% |
| 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  | 0.00     | 126635.45 | 0.00            | -126635.45  | -126635.45   | *** **% |
| 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  | 0.00     | 6858.26   | 0.00            | -6858.26    | -6858.26     | *** **% |

Installed by the CITY OF CHARLESTOWN-2012  
**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 |                             |           |         |          |          |       |          |           |                 |             |              |         |
| **Fund Number 607        |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 86159.54 | 831507.13 | 0.00            | -831507.13  | -831507.13   | *** **% |
| 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        |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00            | 0.00        | 0.00         | *** **% |
| 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  | 86159.54 | 831507.13 | 0.00            | -831507.13  | -831507.13   | *** **% |

