

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 03/01/2026 Thru 03/31/2026

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
<b>**Bank Number 6</b>							
6201 WASTEWATER OPERATING	1007589.32	593729.88	1315003.86	350048.37	196466.08	260199.11	286315.34
6206 SEWER CAPACITY FEES FUND	327024.94	1993429.00	571704.74	1739449.20	9300.00	0.00	1748749.20
<b>SubTotal Bank Number 6</b>	<b>1334614.26</b>	<b>2587158.88</b>	<b>1886708.60</b>	<b>2089497.57</b>	<b>205766.08</b>	<b>260199.11</b>	<b>2035064.54</b>
<b>**Bank Number 12</b>							
4414 SEWER BOND (Proceeds)	1382501.16	8477.10	0.00	1390978.26	0.00	0.00	1390978.26
<b>SubTotal Bank Number 12</b>	<b>1382501.16</b>	<b>8477.10</b>	<b>0.00</b>	<b>1390978.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1390978.26</b>
<b>**Bank Number 13</b>							
6204 SEWAGE RRDA CONSTRUCTION (in progress)	306368.19	1878.55	0.00	308246.74	0.00	0.00	308246.74
<b>SubTotal Bank Number 13</b>	<b>306368.19</b>	<b>1878.55</b>	<b>0.00</b>	<b>308246.74</b>	<b>0.00</b>	<b>0.00</b>	<b>308246.74</b>
<b>**Bank Number 14</b>							
6207 SEWER CONST READI	7443807.56	45346.52	1352013.00	6137141.08	0.00	0.00	6137141.08
<b>SubTotal Bank Number 14</b>	<b>7443807.56</b>	<b>45346.52</b>	<b>1352013.00</b>	<b>6137141.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6137141.08</b>
<b>**Bank Number 15</b>							
6208 SEWER CITY EQUITY CONSTRUCTION	3315728.31	20331.06	1837627.00	1498432.37	0.00	0.00	1498432.37
<b>SubTotal Bank Number 15</b>	<b>3315728.31</b>	<b>20331.06</b>	<b>1837627.00</b>	<b>1498432.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1498432.37</b>
<b>**Bank Number 16</b>							
6209 SEWER WWTP B&I 2023	344179.33	248180.94	243965.15	266195.12	82200.00	0.00	348395.12
<b>SubTotal Bank Number 16</b>	<b>344179.33</b>	<b>248180.94</b>	<b>243965.15</b>	<b>266195.12</b>	<b>82200.00</b>	<b>0.00</b>	<b>348395.12</b>
<b>**Bank Number 17</b>							
3322 SEWER WWTP DEBT SERVICE	483052.59	52333.46	0.00	518941.05	16445.00	0.00	535386.05
<b>SubTotal Bank Number 17</b>	<b>483052.59</b>	<b>52333.46</b>	<b>0.00</b>	<b>518941.05</b>	<b>16445.00</b>	<b>0.00</b>	<b>535386.05</b>
<b>*** GRAND TOTAL ***</b>	<b>14610251.40</b>	<b>2963706.51</b>	<b>5320313.75</b>	<b>12209432.19</b>	<b>304411.08</b>	<b>260199.11</b>	<b>12253644.16</b>

Installed by the CITY OF CHARLESTOWN-2012

### Appropriation Report

Date: 03/27/2026 08:50:26 AM

Bank 6

APPRACCOUNTS.FRX

Check Date From 03/01/2026 Thru 03/31/2026

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
<b>**Fund Number 6201</b>												
6201001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	36585.53	107018.14	0.00	-107018.14	-107018.14	0.00%
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	2067.46	5053.88	0.00	-5053.88	-5053.88	0.00%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	4166.72	11757.27	0.00	-11757.27	-11757.27	0.00%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	2987.32	8479.10	0.00	-8479.10	-8479.10	0.00%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	799.66	2787.95	0.00	-2787.95	-2787.95	0.00%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	871.30	2903.27	0.00	-2903.27	-2903.27	0.00%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	1250.00	2032.56	0.00	-2032.56	-2032.56	0.00%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	1650.57	4643.44	0.00	-4643.44	-4643.44	0.00%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	101.49	311.68	0.00	-311.68	-311.68	0.00%
6201001311.000	SEWER ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	-216.00	-216.00	0.00%
6201001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	334.38	0.00	-334.38	-334.38	0.00%
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	83.43	444.12	0.00	-444.12	-444.12	0.00%
6201001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	481.78	481.78	0.00	-481.78	-481.78	0.00%
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	6948.74	20900.73	0.00	-20900.73	-20900.73	0.00%
6201001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001343.000	SEWER- PROP/CAS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	57036.41	97213.94	0.00	-97213.94	-97213.94	0.00%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	567.16	1512.83	0.00	-1512.83	-1512.83	0.00%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4370.10	19689.50	0.00	-19689.50	-19689.50	0.00%
6201001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	0.00	11030.00	0.00	-11030.00	-11030.00	0.00%
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	1492.63	0.00	-1492.63	-1492.63	0.00%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	26740.58	37347.18	0.00	-37347.18	-37347.18	0.00%
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	416.93	1306.74	0.00	-1306.74	-1306.74	0.00%
6201001430.000	SEWER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	652203.76	0.00	-652203.76	-652203.76	0.00%
6201001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	0.00	3905.00	0.00	-3905.00	-3905.00	0.00%
6201001441.000	SEWER - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	9597.99	0.00	-9597.99	-9597.99	0.00%
6201001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	82200.00	246600.00	0.00	-246600.00	-246600.00	0.00%
6201001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	16445.00	49335.00	0.00	-49335.00	-49335.00	0.00%
6201001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	14428.93	16404.99	0.00	-16404.99	-16404.99	0.00%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Fund Number 6201</b>		0.00	0.00	0.00	0.00	0.00	260199.11	1315003.86	0.00	-1315003.86	-1315003.86	n/a
<b>**Fund Number 6206</b>												
6206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	571704.74	0.00	-571704.74	-571704.74	0.00%
6206001590.000	SW CAP FEES REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 6206</b>		0.00	0.00	0.00	0.00	0.00	0.00	571704.74	0.00	-571704.74	-571704.74	n/a
<b>*** GRAND TOTAL ***</b>		0.00	0.00	0.00	0.00	0.00	260199.11	1886708.60	0.00	-1886708.60	-1886708.60	n/a