

1. 10:00 A.M. Sanitary Sewer Board Meeting

Documents:

[SANITARY BOARD AGENDA 05.19.2022.PDF](#)
[MINUTES 5-5-22.PDF](#)
[CLAIMS.PDF](#)
[PR VOUCHER.PDF](#)
[REPORTS.PDF](#)

CITY OF CHARLESTOWN
SANITARY SEWER BOARD MEETING

May 19, 2022

10:00 A.M.

Agenda

1. Opening
 - a. Call to Order/Pledge of Allegiance
 - b. Roll Call – Determination of a Quorum
 - c. Approval of Agenda
2. Standing Business
 - a. Approval or Correction of Prior Meeting's Minutes from 05/05/2022
 - b. Current Claims
 - c. Payroll Allowance Docket from 05/01/2022-05/14/2022
3. Public Comment Period
4. Old Business
 - a. Mittera Group Agreement
 - b. 1377 Monroe Street, Earl Parker update
5. New Business
 - a. Engineering Report
6. Adjournment

SANITARY BOARD

May 5, 2022

10:00 A.M.

THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN WAS HELD ON THURSDAY, MAY 5, 2022 AT 10:00 A.M. AT THE CHARLESTOWN POLICE DEPARTMENT WITH MAYOR TREVA HODGES PRESIDING.

Board members present were: Ryan Hodskins and Nathan Grimes. Also present were Clerk Treasurer Donna Coomer and Attorney Beau Zoeller.

Pledge of Allegiance

Agenda

Treva Hodges entertained a motion to approve the agenda. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Standing Business

Treva Hodges entertained a motion to approve the minutes from April 21 and April 26 executive session, the payroll voucher from April 17 to April 30, and the claims. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Public Comment-none

Mittera Sewer Measurement Adjustment Request

Attorney Beau Zoeller has drafted an agreement. He is also working on a separate policy to address the issue with industrial customers that do not discharge water into the sewer system.

Employment Offer - new director

The offer for the licensed operator candidate is \$97,000 per year with 4 weeks of vacation. There were also some scheduled vacation dates: June 13-17 and September 22-23 he will be granted.

Lori Wyatt with JTL will assist with the notification to IDEM regarding the new operator if the offer is accepted.

Treva Hodges entertained a motion to approve the offer for the new operator. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Regarding the other 2 positions, offers have been extended to 2 current employees with experience in wastewater. One was a "no", but the other is considering. There has also been another interview for a candidate with experience in collection systems and a current CDL, she is just waiting on the response from the current employee.

Operator’s Update

Cristiani is currently fixing leaks for the digester piping following issues getting sludge removed from the holding tanks.

Engineering Update

Lori Wyatt with JTL provided an engineering update. Anti-degradation study is nearly complete which is a necessary step to consider alternate outfall. This will reduce construction costs between 1/2 - 2 million dollars, including eliminating the effluent pump station which will provide more future cost savings. IDEM seemed agreeable to the solution.

The relocation of the Highway 62 pump station conversation is ongoing with Redevelopment. Next week they will have draft work orders. The project will move the pump station across the street which opens more opportunity to realign the force main.

JTL held the second design workshop with subcontractor. They are modifying the site which will provide more cost savings by reducing rock excavation and utilize natural contours.

Flow monitoring is ongoing. They are waiting on the second month of data.

JTL received an update on the agreed order this week.

Grant Update

Mayor Hodges provided funding updates. She and JTL visited the IFA on April 26. They recommended adding parts of the collection system that service distressed communities to the SRF application. Jill with the Wheatley Group is putting together a salary survey to determine which customers that affects.

The Council passed a resolution allowing the sewer department to be reimbursed for treatment plant expenses following the issuance of bonds.

Notice was received Monday that the treatment plant project was green lighted by the IEDC for the READI grant. It was found to be favorable and there were no issues. The next step is for the RDA to execute the grant agreement. Then the City’s project, along with others, will be submitted for RDA funding approval.

Adjournment

Treva Hodges entertained a motion to adjourn. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

TREVA HODGES, MAYOR

DATE

ATTEST:

DONNA COOMER, CLERK TREASURER

DATE

Accounts Payable Register

Date: 05/13/2022 10:04:48 AM

APV Register Batch - SANITARY SEWER MEETING 05/19/2022

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/02/2022	99763	AT&T		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	INTERNET SERVICE	565.79	17919	05/02/2022	
05/02/2022	99764	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC SERVICE	245.36	17920	05/02/2022	
05/02/2022	99764	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC SERVICE	964.78	17920	05/02/2022	
05/02/2022	99765	CARD SERVICES		606001230.000	SEWER - MATERIALS /SUPPLIES	BOOTS/RAINSUIT	309.97	17921	05/02/2022	
05/02/2022	99766	CARD SERVICES		606001230.000	SEWER - MATERIALS /SUPPLIES	SCREWDRIVERS	29.99	17922	05/02/2022	
05/02/2022	99767	SEWER BOND & INTREST		606001520.000	SEWER - BOND & INTEREST CASH/TRANSFER	BOND&INT TRANSFER	25327.09	17923	05/02/2022	
05/02/2022	99768	NEW WASHINGTON STATE BANK		606001491.000	SEWER - INTEREST EXPENSE	INTEREST	27.98	17924	05/02/2022	
05/02/2022	99768	NEW WASHINGTON STATE BANK		606001492.000	SEWER LOANS PAYABLE	PRINCIPAL	2455.43	17924	05/02/2022	
05/04/2022	99780	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARIES	2541.40	17925	05/04/2022	
05/04/2022	99780	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARIES	217.65	17925	05/04/2022	
05/04/2022	99781	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	205.74	17926	05/04/2022	
05/04/2022	99782	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	309.00	17927	05/04/2022	
05/05/2022	99809	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	FUEL	240.07	17942	05/05/2022	
05/05/2022	99810	VISA		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	ATT PAYMENT ACCT 6407	198.75	17943	05/05/2022	
05/05/2022	99811	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	SUPPLIES	27.98	17944	05/05/2022	
05/11/2022	99838	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	3588.21	17945	05/11/2022	
05/11/2022	99838	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	291.00	17945	05/11/2022	
05/11/2022	99839	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	288.75	17946	05/11/2022	
05/11/2022	99840	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE	SEWER PERF	434.45	17947	05/11/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						BENEFITS				
04/07/2022	99842	INVOICE CLOUD		606001360.000	SEWER - CONTRACTUAL EXPENSE	MONTHLY SITE FEES	125.00	99842	04/07/2022	
05/10/2022	99843	INVOICE CLOUD		606001360.000	SEWER - CONTRACTUAL EXPENSE	MONTHLY SITE FEES	110.00	99843	05/10/2022	
05/12/2022	99853	A T & T UVERSE		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	134.38	17948	05/12/2022	
05/12/2022	99854	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE APRIL 2022	575.00	17949	05/12/2022	
05/12/2022	99855	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	183.34	17950	05/12/2022	
05/12/2022	99855	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	38.96	17950	05/12/2022	
05/12/2022	99855	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	86.98	17950	05/12/2022	
05/12/2022	99855	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	3132.80	17950	05/12/2022	
05/19/2022	99882	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	486.33		/ /	
05/19/2022	99882	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	257.52		/ /	
05/19/2022	99882	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	162.25		/ /	
05/19/2022	99882	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	252.60		/ /	
05/19/2022	99882	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	226.57		/ /	
05/19/2022	99882	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	FLOAT SWITCH	927.20		/ /	
05/19/2022	99883	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	LAKEVIEW HIGHVIEW LIFT STATION REPAIR	1666.00		/ /	
05/19/2022	99883	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	MAPLE STREET LIFT STATION REPAIR	615.00		/ /	
05/19/2022	99883	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	VALLEY LIFT STATION REPAIR	2573.80		/ /	
05/19/2022	99883	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	LAKEVIEW HIGHVIEW LIFT STATION REPAIR	975.00		/ /	
05/19/2022	99884	JACOBI TOOMBS AND LANZ INC		606001360.000	SEWER - CONTRACTUAL EXPENSE	ENGINEERING FEES	9232.55		/ /	
05/19/2022	99884	JACOBI TOOMBS AND LANZ INC		606001360.000	SEWER - CONTRACTUAL EXPENSE	ENGINEERING FEES	22500.00		/ /	
05/19/2022	99885	DCEC HOLDING CO INC		606001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	1040.85		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/19/2022	99885	DCEC HOLDING CO INC		606001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	309.90	//		
05/19/2022	99886	AUS CENTRAL LOCKBOX		606001230.000	SEWER - MATERIALS /SUPPLIES	MATS	26.91	//		
05/19/2022	99886	AUS CENTRAL LOCKBOX		606001230.000	SEWER - MATERIALS /SUPPLIES	MATS	26.91	//		
05/19/2022	99887	IUPPS		606001360.000	SEWER - CONTRACTUAL EXPENSE	3RD QTR 2021 PER TICKET FEE	571.90	//		
05/19/2022	99888	A.E. BOYCE CO INC		606001590.000	SEWER - MISC EXPENSE	APRIL 2022 BILLING/ POSTAGE	1004.98	//		
05/19/2022	99889	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		606001210.000	SEWER - OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	52.54	//		
*** GRAND TOTAL ***							85564.66			

Allowance Docket
For check dates 05/01/2022 - 05/14/2022
Selected Departments - Sewer
Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/01/2022	897	Eurton, Seth M.	Sewer Sal	\$920.00	\$0.00
05/01/2022	897	Eurton, Seth M.	Sewer Sal OT	\$0.00	\$103.50
05/08/2022	897	Eurton, Seth M.	Sewer Sal	\$920.00	\$0.00
05/08/2022	897	Eurton, Seth M.	Sewer Sal OT	\$0.00	\$103.50
05/01/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
05/01/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
05/08/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
05/08/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
05/01/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
05/01/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
05/08/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
05/08/2022	408	Hebner, Robin E.	Sewer Sal	\$413.81	\$0.00
05/01/2022	501	Knight, Paul G.	City Maintenance	\$197.43	\$0.00
05/01/2022	501	Knight, Paul G.	M.v. Hwy Sal	\$660.97	\$0.00
05/01/2022	501	Knight, Paul G.	M.v. Hwy Sal OT	\$0.00	\$72.41
05/08/2022	501	Knight, Paul G.	Sewer Sal	\$858.40	\$0.00
05/01/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
05/01/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$114.15
05/08/2022	363	Slaughter, Donald L	Sewer Sal	\$1000.00	\$0.00
05/08/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$187.50
Total				\$8607.61	\$581.06

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1-6.

_____ Date _____ Fiscal Officer

Allowance Of Accounts Payable Vouchers
 City Of Charlestown

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$_____

Dated this _____ day of _____

Signatures of Governing Board

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 OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 5							
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
**Bank Number 6							
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
*** GRAND TOTAL ***	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 MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 606				
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
SubTotal Fund Number 606			37438.77	657051.23
**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	126635.45
SubTotal Fund Number 607			25327.09	126635.45
**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 ***			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 MONTH TO DATE	REVENUE 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	*** **%

