

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

Documents:

[SANITARY SEWER BOARD AGENDA 03.17.2022.PDF](#)
[MINUTES 3-2-22.PDF](#)
[MINUTES 3-2-22EX.PDF](#)
[PR VOUCHER.PDF](#)
[SANITARY BD MTG INFO 03172022.PDF](#)

CITY OF CHARLESTOWN
SANITARY SEWER BOARD MEETING

March 17, 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 03/02/2022
 - b. Current Claims
 - c. Payroll Allowance Docket from 02/27/2022-03/12/2022
3. Public Comment Period
4. Old Business
5. New Business
 - a. Adjustment Policy
 - b. Operator's Report
6. Adjournment

SANITARY BOARD

March 2, 2022

4:30 P.M.

THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN WAS HELD ON WEDNESDAY, MARCH 2, 2022 AT 4:30 P.M. AT CITY HALL 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 Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Standing Business

Treva Hodges entertained a motion to approve the minutes from February 17, 2022, the payroll voucher from February 13 to February 26, and the claims. There is a misspelling on page 2 of the minutes. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Public Comment-none

Headworks Repair

Lori Wyatt with JTL provided an update of the roof repair at the headworks building. Jim Hagerty with JTL met with the contractor Peter McCormick with McCormick Construction, and due to delays obtaining steel purlins, they are looking at putting in wood trusses. Because of the HVAC and other labor involved, the price has increased to \$14,000, which is \$4,500 more than the original estimate. As soon as the repair is approved, McCormick will be able to move forward with the repair.

Treva Hodges entertained a motion to approve an additional amount of \$4,500 to for the roof repair. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Resolution 2022-R-01

This resolution sets a policy for approving expenditures for the operator of the wastewater treatment plant. Expenses up to \$5,000 can be authorized by the operator, any expenses over this amount will require board approval.

Treva Hodges entertained a motion to approve resolution 2022-R-01 establishing an expenditure policy for the operator of the wastewater treatment plant. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Resolution 2022-R-02

This resolution sets a formal policy for the issuance of intent to serve and capacity approval letters. The operator (or chairperson of the board) can issue an intent to serve which will be approved at the next board meeting. All capacity requests will be approved by the board before being granted. Ryan Hodskins stated that he has concerns with the ordinance that this resolution makes reference to. It states: “requires a developer to pay the City 1/6th of the total Capacity Fee at the time of preliminary approval and 1/6 of the Capacity Fee upon approval of the final plan. Mr. Hodskins is concerned this ordinance isn’t being used correctly. Typically, capacity fees are paid in a lump sum when permits are issued. Attorney Beau Zoeller will verify the information if the Board tables the resolution.

Treva Hodges entertained a motion to table resolution 2022-R-02 until the next meeting. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Engineering Update

Lori Wyatt with JTL provided a status report explaining where we are with the design of the treatment plant. She also provided amended work orders for 2 pump stations, Highway 62 and Spring Street. She believes it would be better to wait until the flow monitoring is complete to ensure that the designs for the pumps stations are adequate to handle impending new developments. The only changes to the work orders are for the due dates. The original due date was in March; it has been amended to 90 days after receiving flow monitoring. They expect the results to be received in July, so it would put the design completion in October.

Treva Hodges entertained a motion to approve the amendments to work orders 21WR-03A and 21-WR-02A. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

The flow meters were place in 9 locations on Monday, February 21, right before receiving a large amount of rain. JTL is meeting with IAW on March 3 regarding the water plant discharge location. The design of the new treatment plant is in full swing. JTL will provide status update reports at the first meeting of each month. The negotiations with IDEM regarding the agreed order are ongoing.

Operator Update

Rodger Fain provide an operations update report and covered the highlights including the amount of money saved by changing chemicals. There were a few reportable events in January with E Coli and Phosphorus due to the wet weather and equipment failure, which has since been repaired. To ensure IDEM is aware of the operational changes to the plant, Rodger noted on the monthly report that the changes made to the chemicals and dosing have been effective. He has

been in contact with IDEM on several occasions before the operational changes were made and verified that chemicals in use were on their list of authorized chemicals.

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

SANITARY BOARD

March 2, 2022

5:30 P.M.

THE EXECUTIVE SESSION OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN WAS HELD ON WEDNESDAY, MARCH 2 AT 5:30 P.M. AT CITY HALL WITH MAYOR TREVA HODGES PRESIDING.

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

Meeting Type: Executive Session IC 5-14-1.5-6.1 lists the circumstances under which and executive session may be held, including the following:

The Sanitary Board met in executive session to discuss (a) strategy with respect to the initiation of litigation or litigation that is either pending or has been threatened, in accordance with I.C. 5-14-1.5-6.1(b)(2)(B); and (b) a job performance evaluation of an employee, in accordance with and I.C. 5-14-1.5-6.1(b)(9).

THIS IS TO CERTIFY PER STATUE IC 5-14-1.5-6.1 THERE WAS NO OTHER SUBJECT MATTER OTHER THAN WHAT WAS SPECIFIED IN THE PUBLIC NOTICE DISCUSSED AT THIS MEETING.

TREVA HODGES, PRESIDENT

DATE

NATHAN GRIMES, VICE PRESIDENT

DATE

RYAN HODSKINS, SECRETARY/TREASURER

DATE

ATTEST:

CLERK TREASURER, DONNA S. COOMER

DATE

Allowance Docket
For check dates 02/27/2022 - 03/12/2022
Selected Departments - Sewer
Ordered by Employee Name

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/27/2022	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
03/06/2022	888	Fain Jr., Rodger L.	Sewer Sal	\$1730.77	\$0.00
02/27/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
02/27/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
03/06/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
03/06/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
02/27/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
02/27/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
03/06/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
03/06/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
02/27/2022	863	Ikerd, Nathanael A.	Sewer Sal	\$728.00	\$0.00
02/27/2022	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$389.03
03/06/2022	863	Ikerd, Nathanael A.	Sewer Sal	\$728.00	\$0.00
03/06/2022	863	Ikerd, Nathanael A.	Sewer Sal OT	\$0.00	\$150.15
02/27/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
02/27/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$289.18
03/06/2022	363	Slaughter, Donald L	Sewer Sal	\$811.60	\$0.00
03/06/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$76.10
Total				\$9779.94	\$904.46

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

Accounts Payable Register

Date: 03/11/2022 10:00:02 AM

APV Register Batch - SANITARY SEWER MEETING 03/17/2022

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/01/2022	99119	PURCHASE POWER		606001210.000	SEWER - OFFICE SUPPLIES	POSTAGE	302.00	17802	03/01/2022	
03/01/2022	99120	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	SHUTOFFS/RECONNECTS	1235.00	17803	03/01/2022	
03/01/2022	99121	NEW WASHINGTON STATE BANK		606001491.000	SEWER - INTEREST EXPENSE	INTEREST DUE	42.98	17804	03/01/2022	
03/01/2022	99121	NEW WASHINGTON STATE BANK		606001492.000	SEWER LOANS PAYABLE	PRINCIPAL DUE	2440.43	17804	03/01/2022	
03/01/2022	99122	SEWER BOND & INTREST		606001520.000	SEWER - BOND & INTEREST CASH/TRANSFER	BD&INT MONTHLY TRANSFER	25327.09	17805	03/01/2022	
03/02/2022	99133	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER-SALARIES/WAGES EMPLOYEE	SEWER SALARY	4080.17	17806	03/02/2022	
03/02/2022	99133	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	678.21	17806	03/02/2022	
03/02/2022	99134	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER-EMP. FICA AND MEDICARE	SEWER FICA/MEDI	356.47	17807	03/02/2022	
03/02/2022	99135	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER-EMPLOYEE BENEFITS	SEWER PERF	532.95	17808	03/02/2022	
03/03/2022	99144	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC SERVICE	267.51	17817	03/03/2022	
03/03/2022	99145	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	421.41	17818	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	159.86	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	168.83	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	56.01	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	55.75	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	36.97	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	164.79	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	140.20	17819	03/03/2022	
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	35.49	17819	03/03/2022	

Installed by the CITY OF CHARLESTOWN-2012
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/03/2022	99146	CLARK COUNTY REMC		606001351.000	POWER SEWER - PURCHASED POWER	ELECTRIC	39.53	17819	03/03/2022	
03/03/2022	99147	AT&T		606001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	566.73	17820	03/03/2022	
03/03/2022	99148	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	383.05	17821	03/03/2022	
03/03/2022	99148	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	1104.30	17821	03/03/2022	
03/03/2022	99148	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	876.84	17821	03/03/2022	
03/03/2022	99148	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	51.75	17821	03/03/2022	
03/03/2022	99148	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	35.29	17821	03/03/2022	
03/09/2022	99195	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE FEB 2022	575.00	17822	03/09/2022	
03/09/2022	99196	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	UTILITY TOTE	35.98	17823	03/09/2022	
03/09/2022	99196	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	FLASHLIGHT/EPOXY/ BATTERIES	72.96	17823	03/09/2022	
03/09/2022	99196	HOLMES ACE HARDWARE		606001230.000	SEWER - MATERIALS /SUPPLIES	FASTENERS/ STRAP/ ADPTR/ CLAMP HOSE/ TAPPER BIT/ MAG TAPE	114.23	17823	03/09/2022	
03/09/2022	99196	HOLMES ACE HARDWARE		606001211.000	SEWER - LAB SUPPLIES	GLOVES DSP	57.98	17823	03/09/2022	
03/09/2022	99196	HOLMES ACE HARDWARE		606001211.000	SEWER - LAB SUPPLIES	GLOVES	114.96	17823	03/09/2022	
03/09/2022	99207	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER-SALARIES/WAGES EMPLOYEE	SEWER SALARY	4080.17	17824	03/09/2022	
03/09/2022	99207	PAYROLL-CHARLESTOWN CITY		606001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	226.25	17824	03/09/2022	
03/09/2022	99208	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER-EMP. FICA AND MEDICARE	SEWER FICA/MEDI	321.89	17825	03/09/2022	
03/09/2022	99209	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER-EMPLOYEE BENEFITS	SEWER PERF	482.32	17826	03/09/2022	
03/10/2022	99229	JACOBI OIL SERVICE INC		606001221.000	SEWER - VEHICLE FUEL	VEHICLE FUEL	205.37	17827	03/10/2022	
03/17/2022	99247	A.E. BOYCE CO INC		606001590.000	SEWER - MISC EXPENSE	POSTAGE BILLING FEB 2022	1049.71	/ /	/ /	
03/17/2022	99248	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SPRING ST STATION MYERS	9046.93	/ /	/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	MEMORANDUM
03/17/2022	99248	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SUBMERSIBLE PUMP	2664.26	11	
03/17/2022	99248	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	VALLEY LIFT STATION PUMP	2639.96	11	
03/17/2022	99248	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	BUTTER VALVES / GASKETS	2472.50	11	
03/17/2022	99248	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	SPRING ST LIFT STATION	3244.77	11	
03/17/2022	99249	RILEY FITZPATRICK		606001590.000	SEWER - MISC EXPENSE	HEADWORKS BLDG	38.81	11	
03/17/2022	99250	DCEC HOLDING CO INC		606001360.000	SEWER - CONTRACTUAL EXPENSE	CREDIT ON ACCOUNT	100.00	11	
03/17/2022	99251	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	MONTHLY SERVICE	251.64	11	
03/17/2022	99251	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	MARKING PAINT	41.94	11	
03/17/2022	99251	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN PAINT	6.99	11	
03/17/2022	99251	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	MARKING PAINT	27.96	11	
03/17/2022	99252	CONSOLIDATED PIPE & SUPPLY CO INC		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN PAINT	1984.62	11	
03/17/2022	99253	ATCO INTERNATIONAL		606001230.000	SEWER - MATERIALS /SUPPLIES	MATERIALS/ SUPPLIES	787.00	11	
03/17/2022	99254	HACH COMPANY		606001440.000	SEWER - EQUIP PURCHASE/ RENT	MATERIALS/ SUPPLIES	1294.99	11	
03/17/2022	99255	FROST BROWN TODD LLC		606001360.000	SEWER - CONTRACTUAL EXPENSE	LBOD PROBE W/1M CABLE	19405.34	11	
03/17/2022	99256	USABLUEBOOK		606001440.000	SEWER - EQUIP PURCHASE/ RENT	DIGITAL REACTOR/ ADAPTERS	2076.22	11	
03/17/2022	99256	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	WIDE MOUTH WASH BOTTLES	113.92	11	
03/17/2022	99256	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	42.38	11	
03/17/2022	99256	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	78.39	11	
03/17/2022	99256	USABLUEBOOK		606001211.000	SEWER - LAB SUPPLIES	LAB SUPPLIES	1518.46	11	

** GRAND TOTAL ***

94733.51

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

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

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	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
SubTotal Bank Number 5	417000.27	75981.27	0.00	467654.45	25327.09	0.00	492981.54
**Bank Number 6							
606 WASTEWATER OPERATING	571781.48	299657.59	405928.62	524590.69	140.00	59220.24	465510.45
636 SEWER CAPACITY FEES FUND	640830.33	2100.00	0.00	640830.33	2100.00	0.00	642930.33
SubTotal Bank Number 6	1212611.81	301757.59	405928.62	1165421.02	2240.00	59220.24	1108440.78
** GRAND TOTAL ***	1629612.08	377738.86	405928.62	1633075.47	27567.09	59220.24	1601422.32

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 606 Thru 608

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

Grouped By Fund Number, Department

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												
**Department 001												
60600111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	8160.34	57119.76	0.00	-57119.76	-57119.76	*** **%
60600112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	904.46	3918.34	0.00	-3918.34	-3918.34	*** **%
60600130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1015.27	6614.98	0.00	-6614.98	-6614.98	*** **%
60600131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	678.36	4572.73	0.00	-4572.73	-4572.73	*** **%
60600120.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	302.00	951.53	0.00	-951.53	-951.53	*** **%
60600121.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	2436.38	11484.61	0.00	-11484.61	-11484.61	*** **%
60600122.000	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	626.78	1227.45	0.00	-1227.45	-1227.45	*** **%
606001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	1235.52	13705.30	0.00	-13705.30	-13705.30	*** **%
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	0.00	592.26	0.00	-592.26	-592.26	*** **%
606001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	13839.68	0.00	-13839.68	-13839.68	*** **%
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	3576.17	43644.62	0.00	-43644.62	-43644.62	*** **%
606001356.000	SEWER - TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	566.73	1551.06	0.00	-1551.06	-1551.06	*** **%
606001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3708.48	50764.04	0.00	-50764.04	-50764.04	*** **%
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	5501.80	53852.02	0.00	-53852.02	-53852.02	*** **%
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	0.00	25366.55	0.00	-25366.55	-25366.55	*** **%
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	0.00	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	0.00	2376.75	0.00	-2376.75	-2376.75	*** **%

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 Department 001		0.00	0.00	0.00	0.00	0.00	59220.24	405928.62	0.00	-405928.62	-405928.62	***.***%
SubTotal Fund Number 606		0.00	0.00	0.00	0.00	0.00	59220.24	405928.62	0.00	-405928.62	-405928.62	***.***%
*Fund Number 607												
**Department 001												
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 Department 001		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												
**Department 001												
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 Department 001		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	59220.24	405928.62	0.00	-405928.62	-405928.62	***.***%

