

As on 2/29/2024

Sewage Collection and Disposal

<u>Account Name</u>	<u>Acct No</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
SPECIAL ASSESSMENTS	36100	0.00	36.95	(36.95)	0.0	36.95	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 361		0.00	36.95	(36.95)	0.0	36.95	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	36200	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 362		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Connection/Reconnection Fees	37150	50.00	0.00	50.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Forfeited Discounts	37160	0.00	217.66	(217.66)	0.0	217.66	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	37190	0.00	34.75	(34.75)	0.0	0.00	34.75	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 371		50.00	252.41	(202.41)	504.8	217.66	34.75	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Rate Class I	37210	14,049.94	16,354.00	(2,304.06)	116.4	8,202.46	8,151.54	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 372		14,049.94	16,354.00	(2,304.06)	116.4	8,202.46	8,151.54	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts		14,099.94	16,643.36	(2,543.42)	118.0	8,457.07	8,186.29	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00

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Disbursements:											
Council/Town Board	41110	483.33	802.04	(318.71)	165.9	802.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 411		483.33	802.04	(318.71)	165.9	802.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Mayor	41310	210.00	376.40	(166.40)	179.2	376.40 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 413		210.00	376.40	(166.40)	179.2	376.40 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Clerk	41405	0.00	4,555.47	(4,555.47)	0.0	2,703.10 0.00	1,852.37 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 414		0.00	4,555.47	(4,555.47)	0.0	2,703.10 0.00	1,852.37 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Sewer Utilities - Sanitary Sewer Maintenance	49450	0.00	0.00	0.00	0.0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Sewer Utilities - Administration and General	49490	13,406.63	13,549.46	(142.83)	101.1	4,347.41 0.00	9,202.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 494		13,406.63	13,549.46	(142.83)	101.1	4,347.41 0.00	9,202.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Disbursements		14,099.96	19,283.37	(5,183.41)	136.8	8,228.95 0.00	11,054.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00