

As on 3/31/2024

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
Refunds and Reimbursements	36233	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	75.00	0.00	75.00	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 0.00	34.75 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 371		75.00	252.41	(177.41)	336.6	217.66 0.00	34.75 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Rate Class I	37210	21,075.00	24,390.45	(3,315.45)	115.7	8,202.46 0.00	8,151.54 0.00	8,036.45 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 372		21,075.00	24,390.45	(3,315.45)	115.7	8,202.46 0.00	8,151.54 0.00	8,036.45 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Receipts		21,150.00	24,679.81	(3,529.81)	116.7	8,457.07 0.00	8,186.29 0.00	8,036.45 0.00	0.00 0.00	0.00 0.00	0.00 0.00

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Disbursements:											
Council/Town Board	41110	725.00	802.04	(77.04)	110.6	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		725.00	802.04	(77.04)	110.6	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	315.00	376.40	(61.40)	119.5	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		315.00	376.40	(61.40)	119.5	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	6,344.09	(6,344.09)	0.0	2,703.10 0.00	1,852.37 0.00	1,788.62 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 414		0.00	6,344.09	(6,344.09)	0.0	2,703.10 0.00	1,852.37 0.00	1,788.62 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	20,110.00	16,614.60	3,495.40	82.6	4,347.41 0.00	9,202.05 0.00	3,065.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 494		20,110.00	16,614.60	3,495.40	82.6	4,347.41 0.00	9,202.05 0.00	3,065.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Disbursements		21,150.00	24,137.13	(2,987.13)	114.1	8,228.95 0.00	11,054.42 0.00	4,853.76 0.00	0.00 0.00	0.00 0.00	0.00 0.00