

As on 3/31/2024

Water

<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:											
Letter Delivery Charge	34010	0.00	94.27	(94.27)	0.0	94.27 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 340		0.00	94.27	(94.27)	0.0	94.27 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
SPECIAL ASSESSMENTS	36100	0.00	36.94	(36.94)	0.0	36.94 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	36.94	(36.94)	0.0	36.94 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Rate Class I	37110	24,069.75	27,647.65	(3,577.90)	114.9	9,203.27 0.00	8,855.04 0.00	9,589.34 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Connection/Reconnection Fees	37150	309.00	348.45	(39.45)	112.8	96.25 0.00	111.65 0.00	140.55 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Penalties and Forfeited Discounts	37160	0.00	252.94	(252.94)	0.0	252.94 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Water Tax Collected	37170	215.00	304.38	(89.38)	141.6	69.50 0.00	94.33 0.00	140.55 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Sale of Water	37180	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
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		24,668.75	28,588.17	(3,919.42)	115.9	9,621.96 0.00	9,095.77 0.00	9,870.44 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Penalties and Forfeited Discounts	37260	250.00	0.00	250.00	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 372		250.00	0.00	250.00	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 Receipts		24,918.75	28,719.38	(3,800.63)	115.3	9,753.17 0.00	9,095.77 0.00	9,870.44 0.00	0.00 0.00	0.00 0.00	0.00 0.00

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Disbursements:											
Council/Town Board	41110	600.00	931.38	(331.38)	155.2	931.38 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		600.00	931.38	(331.38)	155.2	931.38 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Mayor	41310	250.00	239.79	10.21	95.9	239.79 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		250.00	239.79	10.21	95.9	239.79 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Clerk	41405	4,750.00	6,343.60	(1,593.60)	133.5	2,702.61 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		4,750.00	6,343.60	(1,593.60)	133.6	2,702.61 0.00	1,852.37 0.00	1,788.62 0.00	0.00 0.00	0.00 0.00	0.00 0.00
DEBT SERVICE	47010	2,500.00	13,200.00	(10,700.00)	528.0	13,200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 470		2,500.00	13,200.00	(10,700.00)	528.0	13,200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Purchase of Investments	49350	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 493		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
Water Utilities - Source of Supply	49400	0.00	200.63	(200.63)	0.0	200.63 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Water Utilities - Administration and General	49440	16,818.75	21,084.07	(4,265.32)	125.4	6,418.76 0.00	7,819.46 0.00	6,845.85 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 494		16,818.75	21,284.70	(4,465.95)	126.6	6,619.39 0.00	7,819.46 0.00	6,845.85 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Disbursements		24,918.75	41,999.47	(17,080.72)	168.5	23,693.17 0.00	9,671.83 0.00	8,634.47 0.00	0.00 0.00	0.00 0.00	0.00 0.00