

As on 12/31/2024

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	330.00	(330.00)	0.0	30.00	0.00	90.00	60.00	120.00	30.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 340		0.00	330.00	(330.00)	0.0	30.00	0.00	90.00	60.00	120.00	30.00
						0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	36100	0.00	122.69	(122.69)	0.0	36.94	0.00	0.00	0.00	85.75	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 361		0.00	122.69	(122.69)	0.0	36.94	0.00	0.00	0.00	85.75	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Rate Class I	37110	96,279.00	55,765.64	40,513.36	57.9	9,732.47	8,130.59	9,860.32	9,634.11	9,239.19	9,168.96
						0.00	0.00	0.00	0.00	0.00	0.00
Connection/Reconnection Fees	37150	1,236.00	850.17	385.83	68.8	72.94	199.55	117.54	129.08	197.26	133.80
						0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Forfeited Discounts	37160	0.00	1,671.51	(1,671.51)	0.0	329.39	81.78	149.60	396.64	310.10	404.00
						0.00	0.00	0.00	0.00	0.00	0.00
Water Tax Collected	37170	860.00	457.85	402.15	53.2	49.81	94.40	71.51	108.96	98.89	34.28
						0.00	0.00	0.00	0.00	0.00	0.00
Sale of Water	37180	300.00	0.00	300.00	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	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		98,675.00	58,779.92	39,895.08	59.6	10,184.61	8,541.07	10,198.97	10,268.79	9,845.44	9,741.04
						0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Forfeited Discounts	37260	1,000.00	0.00	1,000.00	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		1,000.00	0.00	1,000.00	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		99,675.00	59,232.61	40,442.39	59.4	10,251.55	8,541.07	10,288.97	10,328.79	10,051.19	9,771.04
						0.00	0.00	0.00	0.00	0.00	0.00

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Disbursements:											
Council/Town Board	41110	2,400.00	2,408.61	(8.61)	100.4	931.38	0.00	0.00	859.01	0.00	0.00
						618.22	0.00	0.00	0.00	0.00	0.00
Total Acct 411		2,400.00	2,408.61	(8.61)	100.4	931.38	0.00	0.00	859.01	0.00	0.00
						618.22	0.00	0.00	0.00	0.00	0.00
Mayor	41310	1,000.00	667.53	332.47	66.8	239.79	0.00	0.00	222.03	0.00	0.00
						205.71	0.00	0.00	0.00	0.00	0.00
Total Acct 413		1,000.00	667.53	332.47	66.8	239.79	0.00	0.00	222.03	0.00	0.00
						205.71	0.00	0.00	0.00	0.00	0.00
Clerk	41405	19,000.00	12,137.06	6,862.94	63.9	2,702.61	1,852.37	1,788.62	1,701.88	1,701.99	1,701.99
						687.60	0.00	0.00	0.00	0.00	0.00
Total Acct 414		19,000.00	12,137.06	6,862.94	63.9	2,702.61	1,852.37	1,788.62	1,701.88	1,701.99	1,701.99
						687.60	0.00	0.00	0.00	0.00	0.00
Other General Government - CARES	41990	0.00	11,000.00	(11,000.00)	0.0	0.00	0.00	0.00	0.00	0.00	11,000.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 419		0.00	11,000.00	(11,000.00)	0.0	0.00	0.00	0.00	0.00	0.00	11,000.00
						0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	47010	10,000.00	13,200.00	(3,200.00)	132.0	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		10,000.00	13,200.00	(3,200.00)	132.0	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	236.47	(236.47)	0.0	236.47	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	236.47	(236.47)	0.0	236.47	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	67,275.00	45,805.76	21,469.24	68.1	6,418.76	7,819.46	6,845.85	3,862.75	5,172.01	14,680.22
						1,006.71	0.00	0.00	0.00	0.00	0.00
Total Acct 494		67,275.00	46,006.39	21,268.61	68.4	6,619.39	7,819.46	6,845.85	3,862.75	5,172.01	14,680.22
						1,006.71	0.00	0.00	0.00	0.00	0.00
Total Disbursements		99,675.00	85,656.06	14,018.94	85.9	23,929.64	9,671.83	8,634.47	6,645.67	6,874.00	27,382.21
						2,518.24	0.00	0.00	0.00	0.00	0.00