

As on 9/30/2024

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	122.70	(122.70)	0.0	36.95	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	122.70	(122.70)	0.0	36.95	0.00	0.00	0.00	85.75	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	184.69	(184.69)	0.0	0.00	0.00	0.00	100.00	0.00	0.00
						84.69	0.00	0.00	0.00	0.00	0.00
Total Acct 362		0.00	184.69	(184.69)	0.0	0.00	0.00	0.00	100.00	0.00	0.00
						84.69	0.00	0.00	0.00	0.00	0.00
Connection/Reconnection Fees	37150	225.00	750.00	(525.00)	333.3	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	750.00	0.00	0.00	0.00
Penalties and Forfeited Discounts	37160	0.00	11,411.52	(11,411.52)	0.0	227.10	68.60	88.49	274.53	310.09	390.49
						9,480.07	305.15	267.00	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		225.00	12,196.27	(11,971.27)	5,420.6	227.10	103.35	88.49	274.53	310.09	390.49
						9,480.07	305.15	1,017.00	0.00	0.00	0.00
Rate Class I	37210	63,225.00	65,540.55	(2,315.55)	103.7	8,911.87	7,656.86	7,137.95	7,850.65	8,024.51	7,969.94
						342.06	9,392.96	8,253.75	0.00	0.00	0.00
Connection/Reconnection Fees	37250	0.00	750.00	(750.00)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						750.00	0.00	0.00	0.00	0.00	0.00
Total Acct 372		63,225.00	66,290.55	(3,065.55)	104.9	8,911.87	7,656.86	7,137.95	7,850.65	8,024.51	7,969.94
						1,092.06	9,392.96	8,253.75	0.00	0.00	0.00
Total Receipts		63,450.00	78,794.21	(15,344.21)	124.2	9,175.92	7,760.21	7,226.44	8,225.18	8,420.35	8,360.43
						10,656.82	9,698.11	9,270.75	0.00	0.00	0.00

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Disbursements:											
Council/Town Board	41110	2,175.00	2,575.15	(400.15)	118.4	802.04	0.00	0.00	859.01	0.00	0.00
						914.10	0.00	0.00	0.00	0.00	0.00
Total Acct 411		2,175.00	2,575.15	(400.15)	118.4	802.04	0.00	0.00	859.01	0.00	0.00
						914.10	0.00	0.00	0.00	0.00	0.00
Mayor	41310	945.00	852.22	92.78	90.2	376.40	0.00	0.00	228.76	0.00	0.00
						247.06	0.00	0.00	0.00	0.00	0.00
Total Acct 413		945.00	852.22	92.78	90.2	376.40	0.00	0.00	228.76	0.00	0.00
						247.06	0.00	0.00	0.00	0.00	0.00
Clerk	41405	0.00	17,444.16	(17,444.16)	0.0	2,703.10	1,852.37	1,788.62	1,701.99	1,701.99	1,701.99
						2,440.06	1,896.56	1,657.48	0.00	0.00	0.00
Total Acct 414		0.00	17,444.16	(17,444.16)	0.0	2,703.10	1,852.37	1,788.62	1,701.99	1,701.99	1,701.99
						2,440.06	1,896.56	1,657.48	0.00	0.00	0.00
Purchase of Investments	49350	0.00	1,184.28	(1,184.28)	0.0	236.47	0.00	0.00	0.00	0.00	474.12
						473.69	0.00	0.00	0.00	0.00	0.00
Total Acct 493		0.00	1,184.28	(1,184.28)	0.0	236.47	0.00	0.00	0.00	0.00	474.12
						473.69	0.00	0.00	0.00	0.00	0.00
Water Utilities - Administration and General	49440	0.00	42.50	(42.50)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	42.50	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	60,330.00	51,048.51	9,281.49	84.6	4,347.41	9,202.05	3,065.14	2,601.04	3,898.89	3,332.13
						8,977.52	7,580.69	8,043.64	0.00	0.00	0.00
Total Acct 494		60,330.00	51,091.01	9,238.99	84.7	4,347.41	9,202.05	3,065.14	2,601.04	3,898.89	3,332.13
						8,977.52	7,623.19	8,043.64	0.00	0.00	0.00
Total Disbursements		63,450.00	73,146.82	(9,696.82)	115.3	8,465.42	11,054.42	4,853.76	5,390.80	5,600.88	5,508.24
						13,052.43	9,519.75	9,701.12	0.00	0.00	0.00