

As on 9/30/2024

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:											
Sales Tax	31305	0.00	20.65	(20.65)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						5.90	2.95	11.80	0.00	0.00	0.00
Total Acct 313		0.00	20.65	(20.65)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						5.90	2.95	11.80	0.00	0.00	0.00
State Aids/Fire Relief	33390	0.00	10,000.00	(10,000.00)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	10,000.00	0.00	0.00	0.00
Total Acct 333		0.00	10,000.00	(10,000.00)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	10,000.00	0.00	0.00	0.00
Letter Delivery Charge	34010	0.00	510.00	(510.00)	0.0	30.00	0.00	90.00	60.00	120.00	30.00
						90.00	60.00	30.00	0.00	0.00	0.00
Total Acct 340		0.00	510.00	(510.00)	0.0	30.00	0.00	90.00	60.00	120.00	30.00
						90.00	60.00	30.00	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
Refunds and Reimbursements	36233	0.00	137.44	(137.44)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						137.44	0.00	0.00	0.00	0.00	0.00
Total Acct 362		0.00	137.44	(137.44)	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						137.44	0.00	0.00	0.00	0.00	0.00
Rate Class I	37110	72,209.25	82,787.71	(10,578.46)	114.6	9,732.47	8,048.69	7,860.32	8,634.11	9,239.19	9,168.96
						10,004.68	10,931.51	9,167.78	0.00	0.00	0.00
Connection/Reconnection Fees	37150	927.00	1,898.08	(971.08)	204.8	72.94	199.55	117.54	129.08	197.26	133.80
						117.72	94.54	835.65	0.00	0.00	0.00
Penalties and Forfeited Discounts	37160	0.00	2,693.58	(2,693.58)	0.0	329.39	81.78	149.60	353.97	310.10	404.00
						417.26	358.23	289.25	0.00	0.00	0.00
Water Tax Collected	37170	645.00	803.98	(158.98)	124.6	49.81	94.40	71.51	108.96	98.89	34.28
						110.79	126.40	108.94	0.00	0.00	0.00
Sale of Water	37180	225.00	320.00	(95.00)	142.2	0.00	0.00	0.00	0.00	0.00	0.00
						80.00	80.00	160.00	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		74,006.25	88,538.10	(14,531.85)	119.6	10,184.61	8,459.17	8,198.97	9,226.12	9,845.44	9,741.04
						10,730.45	11,590.68	10,561.62	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
Penalties and Forfeited Discounts	37260	750.00	0.00	750.00	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		750.00	750.00	0.00	100.0	0.00	0.00	0.00	0.00	0.00	0.00
						750.00	0.00	0.00	0.00	0.00	0.00

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Total Receipts		74,756.25	100,078.88	(25,322.63)	133.9	10,251.55 11,713.79	8,459.17 11,653.63	8,288.97 20,603.42	9,286.12 0.00	10,051.19 0.00	9,771.04 0.00
Disbursements:											
Council/Town Board	41110	1,800.00	2,704.49	(904.49)	150.2	931.38 914.10	0.00 0.00	0.00 0.00	859.01 0.00	0.00 0.00	0.00 0.00
Total Acct 411		1,800.00	2,704.49	(904.49)	150.3	931.38 914.10	0.00 0.00	0.00 0.00	859.01 0.00	0.00 0.00	0.00 0.00
Mayor	41310	750.00	701.61	48.39	93.5	239.79 239.79	0.00 0.00	0.00 0.00	222.03 0.00	0.00 0.00	0.00 0.00
Total Acct 413		750.00	701.61	48.39	93.6	239.79 239.79	0.00 0.00	0.00 0.00	222.03 0.00	0.00 0.00	0.00 0.00
Clerk	41405	14,250.00	17,443.59	(3,193.59)	122.4	2,702.61 2,440.08	1,852.37 1,896.55	1,788.62 1,657.50	1,701.88 0.00	1,701.99 0.00	1,701.99 0.00
Total Acct 414		14,250.00	17,443.59	(3,193.59)	122.4	2,702.61 2,440.08	1,852.37 1,896.55	1,788.62 1,657.50	1,701.88 0.00	1,701.99 0.00	1,701.99 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 0.00	0.00 0.00	0.00 0.00	11,000.00 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 0.00	0.00 0.00	0.00 0.00	11,000.00 0.00
DEBT SERVICE	47010	7,500.00	13,200.00	(5,700.00)	176.0	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		7,500.00	13,200.00	(5,700.00)	176.0	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
Interest - Bonds	47210	0.00	1,080.00	(1,080.00)	0.0	0.00 1,080.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Acct 472		0.00	1,080.00	(1,080.00)	0.0	0.00 1,080.00	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	50,456.25	80,903.85	(30,447.60)	160.3	6,418.76 6,963.94	7,819.46 6,839.18	6,845.85 22,301.68	3,862.75 0.00	5,172.01 0.00	14,680.22 0.00
Total Acct 494		50,456.25	81,104.48	(30,648.23)	160.7	6,619.39 6,963.94	7,819.46 6,839.18	6,845.85 22,301.68	3,862.75 0.00	5,172.01 0.00	14,680.22 0.00
Total Disbursements		74,756.25	127,470.64	(52,714.39)	170.5	23,929.64 11,637.91	9,671.83 8,735.73	8,634.47 23,959.18	6,645.67 0.00	6,874.00 0.00	27,382.21 0.00