

As on 6/30/2026

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	250.00	430.13	(180.13)	172.1	70.44	0.00	40.00	79.69	40.00	200.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 340		250.00	430.13	(180.13)	172.1	70.44	0.00	40.00	79.69	40.00	200.00
						0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	36100	0.00	8,030.65	(8,030.65)	0.0	0.00	0.00	8,000.00	0.00	30.65	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 361		0.00	8,030.65	(8,030.65)	0.0	0.00	0.00	8,000.00	0.00	30.65	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Rate Class I	37110	74,139.00	65,223.65	8,915.35	88.0	9,871.95	10,780.85	10,116.60	11,835.40	10,813.48	11,805.37
						0.00	0.00	0.00	0.00	0.00	0.00
Connection/Reconnection Fees	37150	2,000.00	898.32	1,101.68	44.9	135.60	115.40	142.57	153.85	178.10	172.80
						0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Forfeited Discounts	37160	0.00	1,905.66	(1,905.66)	0.0	424.56	338.34	143.33	249.26	260.00	490.17
						0.00	0.00	0.00	0.00	0.00	0.00
Water Tax Collected	37170	0.00	644.45	(644.45)	0.0	95.42	115.37	114.34	101.85	93.16	124.31
						0.00	0.00	0.00	0.00	0.00	0.00
Sale of Water	37180	200.00	0.00	200.00	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	5,000.00	33.50	4,966.50	0.7	0.00	33.50	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 371		81,339.00	68,705.58	12,633.42	84.5	10,527.53	11,383.46	10,516.84	12,340.36	11,344.74	12,592.65
						0.00	0.00	0.00	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	750.00
						0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Forfeited Discounts	37260	1,250.00	0.00	1,250.00	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		1,250.00	750.00	500.00	60.0	0.00	0.00	0.00	0.00	0.00	750.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts		82,839.00	77,916.36	4,922.64	94.1	10,597.97	11,383.46	18,556.84	12,420.05	11,415.39	13,542.65
						0.00	0.00	0.00	0.00	0.00	0.00

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Disbursements:											
GENERAL GOVERNMENT	41010	0.00	312.00	(312.00)	0.0	156.00	0.00	156.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 410		0.00	312.00	(312.00)	0.0	156.00	0.00	156.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Council/Town Board	41110	2,000.00	1,606.71	393.29	80.3	784.17	0.00	0.00	822.54	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 411		2,000.00	1,606.71	393.29	80.3	784.17	0.00	0.00	822.54	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Mayor	41310	3,625.00	459.92	3,165.08	12.7	203.42	0.00	0.00	256.50	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 413		3,625.00	459.92	3,165.08	12.7	203.42	0.00	0.00	256.50	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Clerk	41405	10,250.00	9,530.04	719.96	93.0	1,568.38	1,411.85	1,665.59	1,627.16	1,627.16	1,629.90
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 414		10,250.00	9,530.04	719.96	93.0	1,568.38	1,411.85	1,665.59	1,627.16	1,627.16	1,629.90
						0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	47010	7,000.00	0.00	7,000.00	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 470		7,000.00	0.00	7,000.00	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
Bond Principal	47110	0.00	13,000.00	(13,000.00)	0.0	13,000.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 471		0.00	13,000.00	(13,000.00)	0.0	13,000.00	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	950.00	(950.00)	0.0	950.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 472		0.00	950.00	(950.00)	0.0	950.00	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	248.53	(248.53)	0.0	248.53	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	248.53	(248.53)	0.0	248.53	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	59,964.00	31,228.35	28,735.65	52.1	5,016.68	5,122.79	4,670.70	4,413.93	4,743.76	7,260.49
						0.00	0.00	0.00	0.00	0.00	0.00
Sewer Utilities - Sanitary Sewer Maintenance	49450	0.00	36.00	(36.00)	0.0	0.00	0.00	0.00	36.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 494		59,964.00	31,264.35	28,699.65	52.1	5,016.68	5,122.79	4,670.70	4,449.93	4,743.76	7,260.49
						0.00	0.00	0.00	0.00	0.00	0.00

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Total Disbursements		82,839.00	57,371.55	25,467.45	69.3	21,927.18 0.00	6,534.64 0.00	6,492.29 0.00	7,156.13 0.00	6,370.92 0.00	8,890.39 0.00