

As on 6/30/2026

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	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
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
Total Acct 362		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
Connection/Reconnection Fees	37150	1,500.00	0.00	1,500.00	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
Penalties and Forfeited Discounts	37160	1,500.00	1,752.67	(252.67)	116.8	373.24	325.08	143.33	249.26	249.80	411.96
						0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	37190	0.00	33.50	(33.50)	0.0	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		3,000.00	1,786.17	1,213.83	59.5	373.24	358.58	143.33	249.26	249.80	411.96
						0.00	0.00	0.00	0.00	0.00	0.00
Rate Class I	37210	66,645.00	65,551.31	1,093.69	98.4	9,778.61	10,721.53	10,365.46	12,022.75	10,822.48	11,840.48
						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
Total Acct 372		66,645.00	66,301.31	343.69	99.5	9,778.61	10,721.53	10,365.46	12,022.75	10,822.48	12,590.48
						0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts		69,645.00	76,118.13	(6,473.13)	109.3	10,151.85	11,080.11	18,508.79	12,272.01	11,102.93	13,002.44
						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	1,775.00	1,497.75	277.25	84.4	675.21	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		1,775.00	1,497.75	277.25	84.4	675.21	0.00	0.00	822.54	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Mayor	41310	562.50	582.82	(20.32)	103.6	318.56	0.00	0.00	264.26	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 413		562.50	582.82	(20.32)	103.6	318.56	0.00	0.00	264.26	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Clerk	41405	0.00	9,491.66	(9,491.66)	0.0	1,568.43	1,411.85	1,627.16	1,627.16	1,627.16	1,629.90
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 414		0.00	9,491.66	(9,491.66)	0.0	1,568.43	1,411.85	1,627.16	1,627.16	1,627.16	1,629.90
						0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Investments	49350	0.00	248.54	(248.54)	0.0	248.54	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	248.54	(248.54)	0.0	248.54	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Sewer Utilities - Sanitary Sewer Maintenance	49450	0.00	129.64	(129.64)	0.0	64.49	65.15	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Sewer Utilities - Sewage Treatment Plants	49480	0.00	358.54	(358.54)	0.0	0.00	0.00	0.00	0.00	0.00	358.54
						0.00	0.00	0.00	0.00	0.00	0.00
Sewer Utilities - Administration and General	49490	67,307.50	31,640.74	35,666.76	47.0	3,141.04	4,143.38	6,654.04	3,378.00	5,225.91	9,098.37
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 494		67,307.50	32,128.92	35,178.58	47.7	3,205.53	4,208.53	6,654.04	3,378.00	5,225.91	9,456.91
						0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements		69,645.00	44,261.69	25,383.31	63.6	6,172.27	5,620.38	8,437.20	6,091.96	6,853.07	11,086.81
						0.00	0.00	0.00	0.00	0.00	0.00