

Treasurer's Report - Sewer as of 12/31/2024

Revenue	2024 Budget	2024 Actual	2025 Budget Proposed
Hookup Fees	450.00	950.00	450.00
Sewer Application Fee	130.00	470.00	130.00
Sewer Rents	79,196.00	73,996.46	110,000.00
Delinquent Rents	4,000.00	5,618.65	5,000.00
Delinquent Rent Interest	100.00	219.88	300.00
Bank Interest	1,500.00	2,754.12	2,000.00
Transfer In- Sludge Acct.	2,300.00		
Trans From Sewer Treat Acct.	5,000.00		
Total Revenue	\$92,676.00	\$84,009.11	\$117,880.00

Expenses	2024 Budget	2024 Actual	2025 Budget Proposed
Legal Fees	500.00	-	500.00
Plant Operations	71,267.34	73,959.53	72,445.00
Rubbish Removal	175.00	348.14	350.00
Plant Maintenance	-	9,373.98	14,000.00
Wier Maintenance	-	9,985.25	-
Electricity	11,500.00	14,305.59	14,385.00
Annual Fees	500.00	200.00	200.00
Long Term Maintenance Transfer	5,000.00	5,000.00	8,000.00
Sludge Removal Fund Transfer	2,300.00	2,300.00	8,000.00
Total Expenses	\$91,242.34	\$115,472.49	\$117,880.00
Net Income / Expenses	\$12,338.00	(\$31,463.38)	\$0.00

Delinquent Sewer Rents

2023 Balance Forward	4,259.92
Total amounts paid to Delinquent Tax Collector/Town:	
Delinquent Rents	5,618.65
Delinquent Interest	219.88
Total Paid	<u>5,838.53</u>
Balance due as of 12/31/24	<u>\$ 5,037.89</u>

Edward J. Ledo, Delinquent Tax Collector