REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 04/30/2025
% Fiscal Year Completed: 8.22

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	0.00	0.00	1,406,648.00	0.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	0.00	0.00	11,300.00	0.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	0.00	0.00	26,000.00	0.00
101-000-407.000	DELINQUENT PERSONAL TAX	80,500.00	0.00	0.00	80,500.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	0.00	0.00	24,500.00	0.00
101-000-455.000	FRANCHISE FEES	45,000.00	587.69	587.69	44,412.31	1.31
101-000-460.000	TAX WEED COLLECTION	500.00	0.00	0.00	500.00	0.00
101-000-487.000	TRAILER TAXES	8,000.00	2,361.00	2,361.00	5,639.00	29.51
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	0.00	0.00	760,824.00	0.00
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	0.00	0.00	4,600.00	0.00
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	0.00	0.00	31,000.00	0.00
101-000-664.000	INTEREST INCOME	75,000.00	5,559.02	5,559.02	69,440.98	7.41
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,990.00)	(4,990.00)	6,990.00	(249.50)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	10,217.55	10,217.55	154,782.45	6.19
101-000-678.000	ADMIN ALLOC REVENUE	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000 - REVENUE		2,680,872.00	13,735.26	13,735.26	2,667,136.74	0.51
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	0.00	0.00	24,000.00	0.00
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	150.00	150.00	1,450.00	9.38
101-336-674.000	DONATIONS	2,500.00	1,465.00	1,465.00	1,035.00	58.60
101-336-690.000	INSURANCE RECOVERY	0.00	38,799.71	38,799.71	(38,799.71)	100.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,100.00	40,414.71	40,414.71	(36,314.71)	985.72
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,200.00	0.00	0.00	3,200.00	0.00
Total Dept 405 - SMART		3,200.00	0.00	0.00	3,200.00	0.00
TOTAL REVENUES		2,712,172.00	54,149.97	54,149.97	2,658,022.03	2.00
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	(4.36)	(4.36)	4.36	100.00
Total Dept 101 - VILLAGE COUNCIL		0.00	(4.36)	(4.36)	4.36	100.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	148,000.00	7,191.04	7,191.04	140,808.96	4.86
101-111-702.100	MEDICAL BUYOUT	4,000.00	266.66	266.66	3,733.34	6.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	0.00	0.00	8,300.00	0.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	0.00	0.00	14,400.00	0.00
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	0.00	0.00	14,400.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-703.200	SALARIES & WAGES - HSNG	4,500.00	0.00	0.00	4,500.00	0.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	0.00	0.00	7,500.00	0.00
101-111-706.000	VILLAGE TREASURER	5,400.00	0.00	0.00	5,400.00	0.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,545.00	0.00	0.00	1,545.00	0.00
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	0.00	0.00	10,000.00	0.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	570.51	570.51	16,429.49	3.36
101-111-715.100	HEALTH INSURANCE	20,000.00	1,270.18	1,270.18	18,729.82	6.35
101-111-715.200	WORKERS COMPENSATION	1,000.00	(29.36)	(29.36)	1,029.36	(2.94)
101-111-715.300	LIFE INSURANCE	2,700.00	0.00	0.00	2,700.00	0.00
101-111-718.000	PENSION EXPENSE	7,815.00	372.88	372.88	7,442.12	4.77
101-111-727.000	OFFICE SUPPLIES	5,000.00	184.35	184.35	4,815.65	3.69
101-111-740.000	OPERATING SUPPLIES	8,000.00	125.65	125.65	7,874.35	1.57
101-111-745.000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-111-746.000	MILEAGE	750.00	109.20	109.20	640.80	14.56
101-111-750.000	POSTAGE	200.00	1,009.68	1,009.68	(809.68)	504.84
101-111-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	8,510.30	8,510.30	91,489.70	8.51
101-111-807.700	PROF SVCS - AUDIT	35,000.00	0.00	0.00	35,000.00	0.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	0.00	0.00	60,000.00	0.00
101-111-807.900	PROF SVCS - ENGINEERING	10,000.00	976.00	976.00	9,024.00	9.76
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	200.00	0.00	0.00	200.00	0.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	750.00	750.00	11,250.00	6.25
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	70,000.00	4,083.85	4,083.85	65,916.15	5.83
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-111-850.000	TELEPHONE	5,000.00	823.33	823.33	4,176.67	16.47
101-111-900.000	PRINTING/PUBLICATION	6,000.00	124.29	124.29	5,875.71	2.07
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	30,000.00	0.00	0.00	30,000.00	0.00
101-111-910.100	INSURANCE REBATES	(2,400.00)	(3,681.00)	(3,681.00)	1,281.00	153.38
101-111-920.000	UTILITIES	8,000.00	724.18	724.18	7,275.82	9.05
101-111-920.100	WATER & SEWER USAGE	21,000.00	0.00	0.00	21,000.00	0.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	1,034.97	1,034.97	16,965.03	5.75
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	1,531.74	1,531.74	4,468.26	25.53
101-111-956.100	BANK SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	140.00	140.00	6,860.00	2.00
101-111-962.000	CASH OVER (SHORT)	(9.00)	0.00	0.00	(9.00)	0.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	0.00	0.00	1,500.00	0.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	377.76	377.76	7,622.24	4.72
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	0.00	0.00	71,000.00	0.00
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	8,850.00	8,850.00	97,350.00	8.33
Total Dept 111 - GENERAL FUND DISBURSEMENTS		863,001.00	35,316.21	35,316.21	827,684.79	4.09
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	350.00	0.00	0.00	350.00	0.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,230,000.00	94,450.83	94,450.83	1,135,549.17	7.68
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
101-300-850.000	TELEPHONE	0.00	89.94	89.94	(89.94)	100.00
101-300-920.000	UTILITIES	5,500.00	541.55	541.55	4,958.45	9.85
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	465.00	465.00	4,535.00	9.30
Total Dept 300 - POLICE DISBURSEMENTS		1,242,350.00	95,547.32	95,547.32	1,146,802.68	7.69

Dept 336 - PARKS & RECREATION DISBURSEMENTS

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-702.000	SALARY & WAGES	105,000.00	3,045.09	3,045.09	101,954.91	2.90
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	0.00	0.00	21,200.00	0.00
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	116.46	116.46	4,083.54	2.77
101-336-715.000	FICA TAX EXPENSE	10,000.00	241.87	241.87	9,758.13	2.42
101-336-715.100	HEALTH INSURANCE	13,000.00	253.68	253.68	12,746.32	1.95
101-336-715.200	WORKERS COMPENSATION	400.00	260.71	260.71	139.29	65.18
101-336-715.300	LIFE INSURANCE	700.00	0.00	0.00	700.00	0.00
101-336-718.000	PENSION EXPENSE	3,600.00	158.07	158.07	3,441.93	4.39
101-336-740.000	OPERATING SUPPLIES	12,000.00	524.12	524.12	11,475.88	4.37
101-336-740.100	VILLAGE BEAUTIFICATION	10,000.00	82.17	82.17	9,917.83	0.82
101-336-751.000	GAS & OIL	5,000.00	70.77	70.77	4,929.23	1.42
101-336-768.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	0.00	0.00	700.00	0.00
101-336-807.900	PROF SVCS - ENGINEERING	500.00	0.00	0.00	500.00	0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	4,500.00	247.70	247.70	4,252.30	5.50
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	24,037.35	24,037.35	(4,037.35)	120.19
101-336-920.000	UTILITIES	8,000.00	1,070.96	1,070.96	6,929.04	13.39
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	44.00	44.00	1,956.00	2.20
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	2,935.49	2,935.49	67,064.51	4.19
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	347.20	347.20	27,652.80	1.24
101-336-945.200	CIVIC EVENTS	24,000.00	12,946.41	12,946.41	11,053.59	53.94
101-336-945.300	SENIOR PROGRAM	4,000.00	813.60	813.60	3,186.40	20.34
101-336-970.000	CAPITAL OUTLAY	670,000.00	0.00	0.00	670,000.00	0.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		1,018,300.00	47,195.65	47,195.65	971,104.35	4.63
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	2,412.00	2,412.00	60,300.00	3.85
101-340-715.000	FICA TAX EXPENSE	4,800.00	184.53	184.53	4,615.47	3.84
101-340-715.100	HEALTH INSURANCE	16,524.00	0.00	0.00	16,524.00	0.00
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	0.00	0.00	400.00	0.00
101-340-718.000	PENSION EXPENSE	3,140.00	120.60	120.60	3,019.40	3.84
101-340-740.000	OPERATING SUPPLIES	0.00	1.00	1.00	(1.00)	100.00
101-340-768.000	UNIFORMS	1,000.00	174.97	174.97	825.03	17.50
101-340-850.000	TELEPHONE	625.00	0.00	0.00	625.00	0.00
Total Dept 340 - FIRE DISBURSEMENTS		89,481.00	2,893.10	2,893.10	86,587.90	3.23
Dept 405 - SMART						
101-405-860.100	BUS TRIPS	3,400.00	0.00	0.00	3,400.00	0.00
Total Dept 405 - SMART		3,400.00	0.00	0.00	3,400.00	0.00
TOTAL EXPENDITURES		3,216,532.00	180,947.92	180,947.92	3,035,584.08	5.63
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,712,172.00	54,149.97	54,149.97	2,658,022.03	2.00
TOTAL EXPENDITURES		3,216,532.00	180,947.92	180,947.92	3,035,584.08	5.63
NET OF REVENUES & EXPENDITURES		(504,360.00)	(126,797.95)	(126,797.95)	(377,562.05)	25.14

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
NET OF REVENUES/EXPENDITURES - 2024-25			409,666.49		409,666.49	
END FUND BALANCE		1,875,819.72	2,663,048.26			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436.00	0.00	0.00	499,436.00	0.00
201-000-664.000	INTEREST INCOME	40,000.00	1,832.65	1,832.65	38,167.35	4.58
Total Dept 000 - REVENUE		539,436.00	1,832.65	1,832.65	537,603.35	0.34
TOTAL REVENUES		539,436.00	1,832.65	1,832.65	537,603.35	0.34
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	81,000.00	5,497.55	5,497.55	75,502.45	6.79
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	0.00	0.00	1,236.00	0.00
201-463-715.000	FICA TAX EXPENSE	6,300.00	420.59	420.59	5,879.41	6.68
201-463-715.100	HEALTH INSURANCE	18,000.00	1,221.60	1,221.60	16,778.40	6.79
201-463-715.200	WORKERS COMPENSATION	4,200.00	1,212.26	1,212.26	2,987.74	28.86
201-463-715.300	LIFE INSURANCE	1,050.00	0.00	0.00	1,050.00	0.00
201-463-718.000	PENSION EXPENSE	4,200.00	274.89	274.89	3,925.11	6.55
201-463-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	68.87	68.87	2,431.13	2.75
201-463-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	0.00	0.00	1,200.00	0.00
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	122.00	122.00	5,878.00	2.03
201-463-930.000	ROAD MAINTENANCE	5,000.00	126.90	126.90	4,873.10	2.54
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	1,951.44	1,951.44	3,048.56	39.03
201-463-933.000	BRIDGE MAINTENANCE	600.00	0.00	0.00	600.00	0.00
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	1,662.38	1,662.38	14,337.62	10.39
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 463 - ROAD MAINTENANCE		556,886.00	12,558.48	12,558.48	544,327.52	2.26
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	23.70	23.70	1,226.30	1.90
201-474-707.000	SALARIES & WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
201-474-715.000	FICA TAX EXPENSE	111.00	1.81	1.81	109.19	1.63
201-474-715.100	HEALTH INSURANCE	100.00	4.12	4.12	95.88	4.12
201-474-715.300	LIFE INSURANCE	50.00	0.00	0.00	50.00	0.00
201-474-718.000	PENSION EXPENSE	75.00	1.19	1.19	73.81	1.59
201-474-785.000	TRAFFIC SERVICE	15,000.00	0.00	0.00	15,000.00	0.00
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		19,286.00	30.82	30.82	19,255.18	0.16
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,781.00	0.00	0.00	2,781.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	0.00	0.00	2,800.00	0.00
201-479-715.000	FICA TAX EXPENSE	450.00	0.00	0.00	450.00	0.00
201-479-715.100	HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
201-479-718.000	PENSION EXPENSE	280.00	0.00	0.00	280.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	1,502.29	1,502.29	13,497.71	10.02
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	0.00	0.00	1,500.00	0.00
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		323,811.00	1,502.29	1,502.29	322,308.71	0.46
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	0.00	0.00	26,000.00	0.00
201-483-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	167.00	167.00	1,837.00	8.33
Total Dept 483 - ADMINISTRATIVE		28,504.00	167.00	167.00	28,337.00	0.59
TOTAL EXPENDITURES		928,487.00	14,258.59	14,258.59	914,228.41	1.54
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	1,832.65	1,832.65	537,603.35	0.34
TOTAL EXPENDITURES		928,487.00	14,258.59	14,258.59	914,228.41	1.54
NET OF REVENUES & EXPENDITURES		(389,051.00)	(12,425.94)	(12,425.94)	(376,625.06)	3.19
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
NET OF REVENUES/EXPENDITURES - 2024-25			(112,848.94)		(112,848.94)	
END FUND BALANCE		986,261.65	1,250,037.77			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	197,262.00	0.00	0.00	197,262.00	0.00
203-000-664.000	INTEREST INCOME	0.00	224.03	224.03	(224.03)	100.00
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 000 - REVENUE		597,262.00	224.03	224.03	597,037.97	0.04
TOTAL REVENUES		597,262.00	224.03	224.03	597,037.97	0.04
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	96,000.00	7,056.86	7,056.86	88,943.14	7.35
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	0.00	0.00	700.00	0.00
203-463-715.000	FICA TAX EXPENSE	7,400.00	539.79	539.79	6,860.21	7.29
203-463-715.100	HEALTH INSURANCE	20,000.00	1,477.36	1,477.36	18,522.64	7.39
203-463-715.200	WORKERS COMPENSATION	1,400.00	1,212.63	1,212.63	187.37	86.62
203-463-715.300	LIFE INSURANCE	700.00	0.00	0.00	700.00	0.00
203-463-718.000	PENSION EXPENSE	4,835.00	352.81	352.81	4,482.19	7.30
203-463-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	68.87	68.87	2,431.13	2.75
203-463-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	0.00	0.00	1,500.00	0.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	140.18	140.18	4,859.82	2.80
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	1,801.45	1,801.45	4,198.55	30.02
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	2,427.42	2,427.42	12,572.58	16.18
203-463-970.000	CAPITAL OUTLAY	477,044.00	8,252.00	8,252.00	468,792.00	1.73
Total Dept 463 - ROAD MAINTENANCE		641,579.00	23,329.37	23,329.37	618,249.63	3.64
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,140.00	94.88	94.88	4,045.12	2.29
203-474-715.000	FICA TAX EXPENSE	320.00	7.27	7.27	312.73	2.27
203-474-715.100	HEALTH INSURANCE	300.00	16.48	16.48	283.52	5.49
203-474-715.300	LIFE INSURANCE	500.00	0.00	0.00	500.00	0.00
203-474-718.000	PENSION EXPENSE	207.00	4.74	4.74	202.26	2.29
203-474-740.000	OPERATING SUPPLIES	500.00	2,059.95	2,059.95	(1,559.95)	411.99
203-474-785.000	TRAFFIC SERVICE	5,000.00	1,945.00	1,945.00	3,055.00	38.90
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		13,467.00	4,128.32	4,128.32	9,338.68	30.66
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	0.00	0.00	2,800.00	0.00
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
203-479-715.000	FICA TAX EXPENSE	405.00	0.00	0.00	405.00	0.00
203-479-715.100	HEALTH INSURANCE	150.00	0.00	0.00	150.00	0.00
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	955.84	955.84	4,044.16	19.12
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		19,120.00	955.84	955.84	18,164.16	5.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	0.00	0.00	11,000.00	0.00
203-483-956.100	BANK SERVICE CHARGES	200.00	0.00	0.00	200.00	0.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	167.00	167.00	1,837.00	8.33
Total Dept 483 - ADMINISTRATIVE		13,204.00	167.00	167.00	13,037.00	1.26
TOTAL EXPENDITURES		687,370.00	28,580.53	28,580.53	658,789.47	4.16
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		597,262.00	224.03	224.03	597,037.97	0.04
TOTAL EXPENDITURES		687,370.00	28,580.53	28,580.53	658,789.47	4.16
NET OF REVENUES & EXPENDITURES		(90,108.00)	(28,356.50)	(28,356.50)	(61,751.50)	31.47
BEG. FUND BALANCE		340,933.94	340,933.94			
NET OF REVENUES/EXPENDITURES - 2024-25			(225,614.63)		(225,614.63)	
END FUND BALANCE		250,825.94	86,962.81			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	0.00	0.00	307,000.00	0.00
204-000-407.000	DELINQUENT PERSONAL TAX	17,500.00	0.00	0.00	17,500.00	0.00
204-000-664.000	INTEREST INCOME	15,000.00	329.08	329.08	14,670.92	2.19
Total Dept 000 - REVENUE		339,500.00	329.08	329.08	339,170.92	0.10
TOTAL REVENUES		339,500.00	329.08	329.08	339,170.92	0.10
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	55,200.00	4,732.72	4,732.72	50,467.28	8.57
204-204-970.000	CAPITAL OUTLAY	0.00	61.00	61.00	(61.00)	100.00
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	400.00	400.00	4,400.00	8.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		60,000.00	5,193.72	5,193.72	54,806.28	8.66
TOTAL EXPENDITURES		60,000.00	5,193.72	5,193.72	54,806.28	8.66
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		339,500.00	329.08	329.08	339,170.92	0.10
TOTAL EXPENDITURES		60,000.00	5,193.72	5,193.72	54,806.28	8.66
NET OF REVENUES & EXPENDITURES		279,500.00	(4,864.64)	(4,864.64)	284,364.64	1.74
BEG. FUND BALANCE		483,121.50	483,121.50			
NET OF REVENUES/EXPENDITURES - 2024-25			187,534.72		187,534.72	
END FUND BALANCE		762,621.50	665,791.58			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	0.00	0.00	497,000.00	0.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00
206-000-664.000	INTEREST INCOME	4,600.00	319.61	319.61	4,280.39	6.95
Total Dept 000 - REVENUE		501,850.00	319.61	319.61	501,530.39	0.06
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	10,000.00	2,100.00	2,100.00	7,900.00	21.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		10,000.00	2,100.00	2,100.00	7,900.00	21.00
TOTAL REVENUES		511,850.00	2,419.61	2,419.61	509,430.39	0.47
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	260,000.00	7,439.01	7,439.01	252,560.99	2.86
206-340-715.000	FICA TAX EXPENSE	20,000.00	569.08	569.08	19,430.92	2.85
206-340-715.100	HEALTH INSURANCE	18,000.00	1,101.61	1,101.61	16,898.39	6.12
206-340-715.200	WORKERS COMPENSATION	6,115.00	2,677.64	2,677.64	3,437.36	43.79
206-340-715.300	LIFE INSURANCE	700.00	0.00	0.00	700.00	0.00
206-340-718.000	PENSION EXPENSE	4,500.00	210.76	210.76	4,289.24	4.68
206-340-740.000	OPERATING SUPPLIES	20,000.00	739.55	739.55	19,260.45	3.70
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,305.00	2,305.00	4,695.00	32.93
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	50.00	6.90	6.90	43.10	13.80
206-340-751.000	GAS & OIL	3,000.00	170.87	170.87	2,829.13	5.70
206-340-768.000	UNIFORMS	7,000.00	208.97	208.97	6,791.03	2.99
206-340-850.000	TELEPHONE	2,500.00	188.50	188.50	2,311.50	7.54
206-340-900.000	PRINTING/PUBLICATION	500.00	0.00	0.00	500.00	0.00
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00
206-340-920.000	UTILITIES	5,300.00	900.51	900.51	4,399.49	16.99
206-340-920.100	WATER & SEWER USAGE	2,195.00	0.00	0.00	2,195.00	0.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	6,756.74	6,756.74	15,243.26	30.71
206-340-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	229.00	229.00	1,271.00	15.27
206-340-964.000	INTEREST EXPENSE	50.00	0.00	0.00	50.00	0.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	0.00	0.00	500.00	0.00
206-340-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	0.00	0.00	40,000.00	0.00
206-340-975.000	EQUIPMENT	96,982.00	1,869.50	1,869.50	95,112.50	1.93
Total Dept 340 - FIRE DISBURSEMENTS		555,042.00	25,373.64	25,373.64	529,668.36	4.57
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	10,000.00	1,520.00	1,520.00	8,480.00	15.20
206-342-715.000	FICA TAX EXPENSE	765.00	116.28	116.28	648.72	15.20
206-342-718.000	PENSION EXPENSE	120.00	16.00	16.00	104.00	13.33
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	611.49	188.51	76.44
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,685.00	2,263.77	2,263.77	9,421.23	19.37

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		566,727.00	27,637.41	27,637.41	539,089.59	4.88
Fund 206 - FIRE FUND:						
TOTAL REVENUES		511,850.00	2,419.61	2,419.61	509,430.39	0.47
TOTAL EXPENDITURES		566,727.00	27,637.41	27,637.41	539,089.59	4.88
NET OF REVENUES & EXPENDITURES		(54,877.00)	(25,217.80)	(25,217.80)	(29,659.20)	45.95
BEG. FUND BALANCE		185,029.39	185,029.39			
NET OF REVENUES/EXPENDITURES - 2024-25			29,044.12		29,044.12	
END FUND BALANCE		130,152.39	188,855.71			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	0.00	0.00	68,500.00	0.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	0.00	0.00	3,905.00	0.00
209-000-650.000	GRAVE OPENINGS	9,000.00	2,195.00	2,195.00	6,805.00	24.39
209-000-655.000	FOUNDATIONS	3,500.00	900.00	900.00	2,600.00	25.71
209-000-664.000	INTEREST INCOME	6,000.00	568.79	568.79	5,431.21	9.48
209-000-665.000	LOT SALES	5,600.00	977.50	977.50	4,622.50	17.46
Total Dept 000 - REVENUE		96,505.00	4,641.29	4,641.29	91,863.71	4.81
TOTAL REVENUES		96,505.00	4,641.29	4,641.29	91,863.71	4.81
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	0.00	0.00	31,000.00	0.00
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	0.00	0.00	1,605.00	0.00
209-209-715.000	FICA TAX EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
209-209-715.100	HEALTH INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00
209-209-715.200	WORKERS COMPENSATION	325.00	61.23	61.23	263.77	18.84
209-209-715.300	LIFE INSURANCE	350.00	0.00	0.00	350.00	0.00
209-209-718.000	PENSION EXPENSE	1,650.00	0.00	0.00	1,650.00	0.00
209-209-740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
209-209-751.000	GAS & OIL	2,000.00	42.63	42.63	1,957.37	2.13
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	0.00	0.00	1,650.00	0.00
209-209-812.000	GROUNDS AND MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	250.00	0.00	0.00	250.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	0.00	0.00	2,500.00	0.00
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	1,282.67	1,282.67	30,717.33	4.01
209-209-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	0.00	0.00	60.00	0.00
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	166.00	166.00	1,826.00	8.33
Total Dept 209 - CEMETERY DISBURSEMENTS		92,532.00	1,552.53	1,552.53	90,979.47	1.68
TOTAL EXPENDITURES		92,532.00	1,552.53	1,552.53	90,979.47	1.68
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		96,505.00	4,641.29	4,641.29	91,863.71	4.81
TOTAL EXPENDITURES		92,532.00	1,552.53	1,552.53	90,979.47	1.68
NET OF REVENUES & EXPENDITURES		3,973.00	3,088.76	3,088.76	884.24	77.74
BEG. FUND BALANCE		303,501.86	303,501.86			
NET OF REVENUES/EXPENDITURES - 2024-25			14,591.31		14,591.31	
END FUND BALANCE		307,474.86	321,181.93			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.00
219-000-665.000	LOT SALES	1,000.00	172.50	172.50	827.50	17.25
Total Dept 000 - REVENUE		2,200.00	172.50	172.50	2,027.50	7.84
TOTAL REVENUES		2,200.00	172.50	172.50	2,027.50	7.84
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,200.00	172.50	172.50	2,027.50	7.84
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	172.50	172.50	2,027.50	7.84
BEG. FUND BALANCE		73,119.46	73,119.46			
NET OF REVENUES/EXPENDITURES - 2024-25			2,548.77		2,548.77	
END FUND BALANCE		75,319.46	75,840.73			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 04/30/2025
% Fiscal Year Completed: 8.22

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	28,795.50	28,795.50	314,404.50	8.39
226-000-615.000	PENALTY CHARGES	9,200.00	925.58	925.58	8,274.42	10.06
226-000-664.000	INTEREST INCOME	2,095.00	0.00	0.00	2,095.00	0.00
Total Dept 000 - REVENUE		354,495.00	29,721.08	29,721.08	324,773.92	8.38
TOTAL REVENUES		354,495.00	29,721.08	29,721.08	324,773.92	8.38
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	29,036.00	29,036.00	320,964.00	8.30
226-528-807.200	PROF SVCS - DUMPSTER	0.00	275.00	275.00	(275.00)	100.00
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
226-528-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
Total Dept 528 - RUBBISH COLLECTION		360,150.00	29,311.00	29,311.00	330,839.00	8.14
TOTAL EXPENDITURES		360,150.00	29,311.00	29,311.00	330,839.00	8.14
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	29,721.08	29,721.08	324,773.92	8.38
TOTAL EXPENDITURES		360,150.00	29,311.00	29,311.00	330,839.00	8.14
NET OF REVENUES & EXPENDITURES		(5,655.00)	410.08	410.08	(6,065.08)	7.25
BEG. FUND BALANCE		106,618.94	106,618.94			
NET OF REVENUES/EXPENDITURES - 2024-25			30,057.17		30,057.17	
END FUND BALANCE		100,963.94	137,086.19			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	7,568.00	7,568.00	117,432.00	6.05
549-000-451.200	REGISTRATION FEES	900.00	100.00	100.00	800.00	11.11
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	610.00	610.00	4,390.00	12.20
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	2,308.78	2,308.78	19,691.22	10.49
549-000-457.000	PLANNING COMMISSION	6,000.00	595.00	595.00	5,405.00	9.92
549-000-457.400	ENGINEERING REVIEW	0.00	(100.00)	(100.00)	100.00	100.00
549-000-664.000	INTEREST INCOME	8,900.00	658.13	658.13	8,241.87	7.39
Total Dept 000 - REVENUE		167,800.00	11,739.91	11,739.91	156,060.09	7.00
TOTAL REVENUES		167,800.00	11,739.91	11,739.91	156,060.09	7.00
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	61,250.00	2,967.99	2,967.99	58,282.01	4.85
549-549-702.100	MEDICAL BUYOUT	4,000.00	266.67	266.67	3,733.33	6.67
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	0.00	0.00	100,000.00	0.00
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	0.00	0.00	13,500.00	0.00
549-549-715.000	FICA TAX EXPENSE	13,675.00	247.45	247.45	13,427.55	1.81
549-549-715.200	WORKERS COMPENSATION	410.00	213.12	213.12	196.88	51.98
549-549-715.300	LIFE INSURANCE	700.00	0.00	0.00	700.00	0.00
549-549-718.000	PENSION EXPENSE	3,262.00	161.74	161.74	3,100.26	4.96
549-549-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-549-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
549-549-850.000	TELEPHONE	2,150.00	324.99	324.99	1,825.01	15.12
549-549-956.100	BANK SERVICE CHARGES	250.00	0.00	0.00	250.00	0.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	500.00	500.00	5,500.00	8.33
Total Dept 549 - BUILDING DEPARTMENT		208,797.00	4,681.96	4,681.96	204,115.04	2.24
TOTAL EXPENDITURES		208,797.00	4,681.96	4,681.96	204,115.04	2.24
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		167,800.00	11,739.91	11,739.91	156,060.09	7.00
TOTAL EXPENDITURES		208,797.00	4,681.96	4,681.96	204,115.04	2.24
NET OF REVENUES & EXPENDITURES		(40,997.00)	7,057.95	7,057.95	(48,054.95)	17.22
BEG. FUND BALANCE		243,129.67	243,129.67			
NET OF REVENUES/EXPENDITURES - 2024-25			(58,450.38)		(58,450.38)	
END FUND BALANCE		202,132.67	191,737.24			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	47,735.22	47,735.22	552,264.78	7.96
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	16,017.64	16,017.64	177,482.36	8.28
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	195,000.00	16,687.80	16,687.80	178,312.20	8.56
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	90.00	90.00	910.00	9.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	60.00	60.00	1,940.00	3.00
590-000-607.008	BILLING CHARGE	0.00	1.15	1.15	(1.15)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-610.100	VILLAGE WATER USAGE	12,163.00	0.00	0.00	12,163.00	0.00
590-000-615.000	PENALTY CHARGES	17,600.00	1,280.81	1,280.81	16,319.19	7.28
590-000-645.000	WATER CONNECTIONS	130,000.00	1,275.00	1,275.00	128,725.00	0.98
590-000-645.100	WATER METER	60,000.00	1,359.03	1,359.03	58,640.97	2.27
590-000-664.000	INTEREST INCOME	32,000.00	2,053.74	2,053.74	29,946.26	6.42
590-000-670.000	MISCELLANEOUS INCOME	0.00	60.00	60.00	(60.00)	100.00
Total Dept 000 - REVENUE		1,245,763.00	86,620.39	86,620.39	1,159,142.61	6.95
TOTAL REVENUES		1,245,763.00	86,620.39	86,620.39	1,159,142.61	6.95
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	123,600.00	8,015.48	8,015.48	115,584.52	6.49
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	816.19	816.19	1,183.81	40.81
590-590-715.000	FICA TAX EXPENSE	9,600.00	675.71	675.71	8,924.29	7.04
590-590-715.100	HEALTH INSURANCE	17,800.00	1,237.22	1,237.22	16,562.78	6.95
590-590-715.200	WORKERS COMPENSATION	11,100.00	298.67	298.67	10,801.33	2.69
590-590-715.300	LIFE INSURANCE	2,150.00	0.00	0.00	2,150.00	0.00
590-590-718.000	PENSION EXPENSE	6,300.00	441.63	441.63	5,858.37	7.01
590-590-740.000	OPERATING SUPPLIES	5,500.00	98.03	98.03	5,401.97	1.78
590-590-742.000	METERS	60,000.00	0.00	0.00	60,000.00	0.00
590-590-745.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
590-590-750.000	POSTAGE	7,000.00	1,012.50	1,012.50	5,987.50	14.46
590-590-751.000	GAS & OIL	2,000.00	85.93	85.93	1,914.07	4.30
590-590-768.000	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00
590-590-802.000	WATER CONSUMPTION	220,000.00	16,134.76	16,134.76	203,865.24	7.33
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	25,300.00	25,300.00	304,700.00	7.67
590-590-807.000	PROF SVCS - LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	0.00	0.00	5,000.00	0.00
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	122.00	122.00	4,878.00	2.44
590-590-808.000	COMPUTER SYSTEM SUPPORT	700.00	57.00	57.00	643.00	8.14
590-590-850.000	TELEPHONE	4,000.00	512.05	512.05	3,487.95	12.80
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,800.00	0.00	0.00	3,800.00	0.00
590-590-920.000	UTILITIES	15,000.00	2,187.92	2,187.92	12,812.08	14.59
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	17.08	17.08	2,482.92	0.68
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	1,537.04	1,537.04	15,462.96	9.04
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	1,456.47	1,456.47	16,543.53	8.09
590-590-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	3,125.00	3,125.00	34,375.00	8.33
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,086,350.00	63,130.68	63,130.68	1,023,219.32	5.81

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 591 - DWRF PROJECT		36,000.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES		1,122,350.00	63,130.68	63,130.68	1,059,219.32	5.62
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,245,763.00	86,620.39	86,620.39	1,159,142.61	6.95
TOTAL EXPENDITURES		1,122,350.00	63,130.68	63,130.68	1,059,219.32	5.62
NET OF REVENUES & EXPENDITURES		123,413.00	23,489.71	23,489.71	99,923.29	19.03
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
NET OF REVENUES/EXPENDITURES - 2024-25			263,384.09		263,384.09	
END FUND BALANCE		4,942,372.63	5,105,833.43			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	16,012.80	16,012.80	170,987.20	8.56
592-000-607.008	BILLING CHARGE	0.00	1.14	1.14	(1.14)	100.00
592-000-609.000	SEWER CHARGES	740,000.00	58,556.89	58,556.89	681,443.11	7.91
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	0.00	0.00	11,050.00	0.00
592-000-612.000	SEWER DEBT CHARGES	770,000.00	57,509.45	57,509.45	712,490.55	7.47
592-000-615.000	PENALTY CHARGES	25,000.00	2,313.55	2,313.55	22,686.45	9.25
592-000-644.000	SEWER CONNECTIONS	132,000.00	1,275.00	1,275.00	130,725.00	0.97
592-000-664.000	INTEREST INCOME	12,000.00	968.30	968.30	11,031.70	8.07
Total Dept 000 - REVENUE		1,877,050.00	136,637.13	136,637.13	1,740,412.87	7.28
TOTAL REVENUES		1,877,050.00	136,637.13	136,637.13	1,740,412.87	7.28
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	3,496.58	3,496.58	48,103.42	6.78
592-592-707.000	SALARIES & WAGES - OVERTIME	300.00	0.00	0.00	300.00	0.00
592-592-715.000	FICA TAX EXPENSE	3,970.00	267.44	267.44	3,702.56	6.74
592-592-715.100	HEALTH INSURANCE	5,000.00	391.94	391.94	4,608.06	7.84
592-592-715.200	WORKERS COMPENSATION	245.00	103.46	103.46	141.54	42.23
592-592-715.300	LIFE INSURANCE	370.00	0.00	0.00	370.00	0.00
592-592-718.000	PENSION EXPENSE	2,600.00	174.79	174.79	2,425.21	6.72
592-592-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
592-592-750.000	POSTAGE	2,500.00	337.50	337.50	2,162.50	13.50
592-592-751.000	GAS & OIL	600.00	28.64	28.64	571.36	4.77
592-592-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	35,775.00	35,775.00	499,280.00	6.69
592-592-801.100	IWC CHARGES - SEWER	0.00	643.56	643.56	(643.56)	100.00
592-592-801.300	O & M / OMI - SEWER	39,140.00	3,365.00	3,365.00	35,775.00	8.60
592-592-801.400	O & M / MCWDD - SEWER	52,199.00	13,059.00	13,059.00	39,140.00	25.02
592-592-807.000	PROF SVCS - LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
592-592-807.900	PROF SVCS - ENGINEERING	15,000.00	0.00	0.00	15,000.00	0.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	57.00	57.00	843.00	6.33
592-592-850.000	TELEPHONE	0.00	62.35	62.35	(62.35)	100.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,250.00	0.00	0.00	1,250.00	0.00
592-592-920.000	UTILITIES	3,500.00	410.66	410.66	3,089.34	11.73
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	2.25	2.25	1,997.75	0.11
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	0.00	0.00	6,000.00	0.00
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	453.12	453.12	5,546.88	7.55
592-592-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	1,700.00	0.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	0.00	0.00	260,000.00	0.00
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	0.00	0.00	150.00	0.00
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	0.00	0.00	300.00	0.00
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	3,125.00	3,125.00	34,375.00	8.33
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,263,979.00	61,753.29	61,753.29	1,202,225.71	4.89
TOTAL EXPENDITURES		1,263,979.00	61,753.29	61,753.29	1,202,225.71	4.89

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,877,050.00	136,637.13	136,637.13	1,740,412.87	7.28
TOTAL EXPENDITURES		1,263,979.00	61,753.29	61,753.29	1,202,225.71	4.89
NET OF REVENUES & EXPENDITURES		613,071.00	74,883.84	74,883.84	538,187.16	12.21
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
NET OF REVENUES/EXPENDITURES - 2024-25			666,475.80		666,475.80	
END FUND BALANCE		3,744,698.91	3,872,987.55			
TOTAL REVENUES - ALL FUNDS		8,444,033.00	328,487.64	328,487.64	8,115,545.36	3.89
TOTAL EXPENDITURES - ALL FUNDS		8,506,924.00	417,047.63	417,047.63	8,089,876.37	4.90
NET OF REVENUES & EXPENDITURES		(62,891.00)	(88,559.99)	(88,559.99)	25,668.99	140.82
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,378,643.67	14,559,363.20			