

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,261,000.00	1,278,770.62	57,649.86	(17,770.62)	101.41
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00	(11,298.89)	11,298.89	32,298.89	(53.80)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00	22,942.53	25,942.09	(12,442.53)	218.50
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00	73,052.66	0.00	(5,052.66)	107.43
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00	22,177.02	1,010.20	(2,177.02)	110.89
101-000-455.000	FRANCHISE FEES	52,605.00	22,914.96	10,597.05	29,690.04	43.56
101-000-460.000	TAX WEED COLLECTION	0.00	1,200.00	0.00	(1,200.00)	100.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-487.000	TRAILER TAXES	7,000.00	4,967.50	362.50	2,032.50	70.96
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	380,813.00	0.00	381,843.00	49.93
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	2,746.70	0.00	1,853.30	59.71
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	31,541.98	0.00	(541.98)	101.75
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000.00	0.00	0.00	12,000.00	0.00
101-000-664.000	INTEREST INCOME	30,000.00	59,308.81	6,144.78	(29,308.81)	197.70
101-000-670.000	MISCELLANEOUS INCOME	750.00	1,078.00	81.10	(328.00)	143.73
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	122,923.77	12,199.13	7,076.23	94.56
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	18,499.98	0.00	18,500.02	50.00
Total Dept 000 - REVENUE		2,449,111.00	2,031,638.64	125,285.60	417,472.36	82.95
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	12,416.82	1,458.60	7,583.18	62.08
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	12,416.82	1,458.60	7,583.18	62.08
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	1,260.00	125.00	340.00	78.75
101-336-674.000	DONATIONS	2,000.00	2,425.00	0.00	(425.00)	121.25
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		3,600.00	3,685.00	125.00	(85.00)	102.36
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	0.00	1,790.00	0.00	(1,790.00)	100.00
Total Dept 405 - SMART		0.00	1,790.00	0.00	(1,790.00)	100.00
TOTAL REVENUES		2,472,711.00	2,049,530.46	126,869.20	423,180.54	82.89
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	132,000.00	83,916.57	12,953.83	48,083.43	63.57
101-111-702.100	MEDICAL BUYOUT	4,000.00	2,666.64	333.33	1,333.36	66.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00	12,066.36	2,239.13	(66.36)	100.55
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000.00	0.00	0.00	8,000.00	0.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	8,400.00	1,000.00	6,000.00	58.33
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	8,400.00	1,200.00	6,000.00	58.33
101-111-703.200	SALARIES & WAGES - HSNB	4,320.00	1,620.00	240.00	2,700.00	37.50
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	4,375.00	625.00	3,125.00	58.33
101-111-706.000	VILLAGE TREASURER	5,400.00	3,150.00	450.00	2,250.00	58.33
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	756.75	0.00	743.25	50.45

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		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-709.000	ZONING BOARD OF APPEALS	0.00	2,000.00	0.00	(2,000.00)	100.00
101-111-715.000	FICA TAX EXPENSE	15,600.00	9,446.72	1,456.68	6,153.28	60.56
101-111-715.100	HEALTH INSURANCE	28,600.00	9,481.94	1,373.75	19,118.06	33.15
101-111-715.200	WORKERS COMPENSATION	1,300.00	883.46	0.00	416.54	67.96
101-111-715.300	LIFE INSURANCE	2,100.00	1,758.49	244.34	341.51	83.74
101-111-718.000	PENSION EXPENSE	7,600.00	4,242.15	721.65	3,357.85	55.82
101-111-727.000	OFFICE SUPPLIES	8,000.00	2,135.55	167.14	5,864.45	26.69
101-111-740.000	OPERATING SUPPLIES	8,000.00	5,476.25	360.00	2,523.75	68.45
101-111-745.000	EDUCATION & TRAINING	7,500.00	620.00	0.00	6,880.00	8.27
101-111-746.000	MILEAGE	750.00	276.60	0.00	473.40	36.88
101-111-750.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	62,136.50	10,159.50	37,863.50	62.14
101-111-807.700	PROF SVCS - AUDIT	32,600.00	33,800.00	0.00	(1,200.00)	103.68
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	3,600.00	0.00	4,000.00	47.37
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	5,086.00	488.00	(586.00)	113.02
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	120.00	0.00	(20.00)	120.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	5,250.00	0.00	6,750.00	43.75
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	40,000.00	28,072.57	2,182.63	11,927.43	70.18
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	316.12	42.00	683.88	31.61
101-111-850.000	TELEPHONE	9,000.00	2,780.33	108.34	6,219.67	30.89
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,676.51	110.30	6,323.49	36.77
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	898.50	0.00	28,101.50	3.10
101-111-920.000	UTILITIES	11,000.00	4,444.00	500.08	6,556.00	40.40
101-111-920.100	WATER & SEWER USAGE	21,000.00	10,500.00	0.00	10,500.00	50.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	5,687.80	1,921.10	12,312.20	31.60
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,473.24	0.00	2,526.76	57.89
101-111-943.100	RENT - OFFICE	106,200.00	17,700.00	0.00	88,500.00	16.67
101-111-956.000	MISCELLANEOUS EXPENSE	0.00	39.00	0.00	(39.00)	100.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00	708.26	0.00	291.74	70.83
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	2,127.84	0.00	3,872.16	35.46
101-111-962.000	CASH OVER (SHORT)	0.00	(0.85)	0.10	0.85	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	1,226.82	0.00	(826.82)	306.71
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	4,015.41	0.00	2,984.59	57.36
101-111-970.000	CAPITAL OUTLAY	41,939.00	41,939.00	0.00	0.00	100.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	50,633.27	0.00	13,366.73	79.11
101-111-991.100	LEASE PRINCIPAL PAYMENT	0.00	53,100.00	0.00	(53,100.00)	100.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	503,002.80	38,876.90	312,806.20	61.66
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00	705,632.64	88,204.08	466,588.36	60.20
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,000.00	125.00	500.00	66.67
101-300-920.000	UTILITIES	8,000.00	3,144.96	487.60	4,855.04	39.31
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	2,869.50	575.00	2,130.50	57.39
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	712,647.10	89,391.68	475,073.90	60.00
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	54,871.55	6,136.48	(5,771.55)	111.75
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	8,175.00	945.00	13,025.00	38.56
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	2,189.50	0.00	1,810.50	54.74
101-336-715.000	FICA TAX EXPENSE	5,684.20	4,989.98	541.72	694.22	87.79

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		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-715.100	HEALTH INSURANCE	9,000.00	7,999.10	1,014.44	1,000.90	88.88
101-336-715.200	WORKERS COMPENSATION	1,815.00	369.14	0.00	1,445.86	20.34
101-336-715.300	LIFE INSURANCE	500.00	581.85	81.46	(81.85)	116.37
101-336-718.000	PENSION EXPENSE	1,820.00	1,974.26	285.79	(154.26)	108.48
101-336-740.000	OPERATING SUPPLIES	12,000.00	7,248.76	0.00	4,751.24	60.41
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	733.00	217.00	14,267.00	4.89
101-336-751.000	GAS & OIL	5,000.00	2,295.72	146.95	2,704.28	45.91
101-336-768.000	UNIFORMS	1,500.00	560.44	0.00	939.56	37.36
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300.00	624.00	0.00	(324.00)	208.00
101-336-807.900	PROF SVCS - ENGINEERING	0.00	244.00	0.00	(244.00)	100.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	2,142.20	363.70	357.80	85.69
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	10,081.53	2,415.62	9,918.47	50.41
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	5,730.62	856.14	2,269.38	71.63
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	993.90	0.00	7,006.10	12.42
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	63,988.09	4,748.96	(8,988.09)	116.34
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	19,256.94	0.00	8,743.06	68.77
101-336-945.200	CIVIC EVENTS	14,000.00	18,481.57	350.00	(4,481.57)	132.01
101-336-945.300	SENIOR PROGRAM	1,200.00	2,165.67	95.76	(965.67)	180.47
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	400.00	400.00	(400.00)	100.00
101-336-970.000	CAPITAL OUTLAY	301,979.50	33,435.50	0.00	268,544.00	11.07
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		566,398.70	249,532.32	18,599.02	316,866.38	44.06
TOTAL EXPENDITURES		2,569,928.70	1,465,182.22	146,867.60	1,104,746.48	57.01
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	2,049,530.46	126,869.20	423,180.54	82.89
TOTAL EXPENDITURES		2,569,928.70	1,465,182.22	146,867.60	1,104,746.48	57.01
NET OF REVENUES & EXPENDITURES		(97,217.70)	584,348.24	(19,998.40)	(681,565.94)	601.07
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
END FUND BALANCE		2,282,962.02	2,964,527.96			

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Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00	239,602.91	39,475.39	240,397.09	49.92
201-000-664.000	INTEREST INCOME	30,000.00	30,964.53	2,032.59	(964.53)	103.22
Total Dept 000 - REVENUE		510,000.00	270,567.44	41,507.98	239,432.56	53.05
TOTAL REVENUES		510,000.00	270,567.44	41,507.98	239,432.56	53.05
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	44,823.11	6,985.38	33,876.89	56.95
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	649.46	0.00	200.54	76.41
201-463-715.000	FICA TAX EXPENSE	6,100.00	3,478.47	534.39	2,621.53	57.02
201-463-715.100	HEALTH INSURANCE	9,000.00	10,170.01	1,537.89	(1,170.01)	113.00
201-463-715.200	WORKERS COMPENSATION	2,800.00	4,044.33	0.00	(1,244.33)	144.44
201-463-715.300	LIFE INSURANCE	700.00	578.47	58.11	121.53	82.64
201-463-718.000	PENSION EXPENSE	3,478.00	2,153.08	349.31	1,324.92	61.91
201-463-740.000	OPERATING SUPPLIES	3,000.00	1,269.18	0.00	1,730.82	42.31
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	160.88	40.36	2,339.12	6.44
201-463-768.000	UNIFORMS	1,300.00	661.24	612.25	638.76	50.86
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	578.24	137.50	621.76	48.19
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	4,785.00	0.00	(2,785.00)	239.25
201-463-930.000	ROAD MAINTENANCE	9,895.00	806.62	394.77	9,088.38	8.15
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	2,898.33	1,452.24	1,801.67	61.67
201-463-933.000	BRIDGE MAINTENANCE	0.00	556.00	0.00	(556.00)	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	10,330.52	1,739.71	4,669.48	68.87
201-463-970.000	CAPITAL OUTLAY	5,479.50	5,479.50	0.00	0.00	100.00
Total Dept 463 - ROAD MAINTENANCE		147,002.50	93,422.44	13,841.91	53,580.06	63.55
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	992.15	150.26	207.85	82.68
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00	110.96	0.00	39.04	73.97
201-474-715.000	FICA TAX EXPENSE	105.00	84.50	11.50	20.50	80.48
201-474-715.100	HEALTH INSURANCE	100.00	34.96	4.79	65.04	34.96
201-474-715.300	LIFE INSURANCE	0.00	10.65	0.35	(10.65)	100.00
201-474-718.000	PENSION EXPENSE	70.00	43.15	7.51	26.85	61.64
201-474-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
201-474-785.000	TRAFFIC SERVICE	10,000.00	12,999.75	0.00	(2,999.75)	130.00
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 474 - TRAFFIC		15,525.00	14,276.12	174.41	1,248.88	91.96
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,700.00	0.00	0.00	2,700.00	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	425.00	0.00	0.00	425.00	0.00
201-479-715.100	HEALTH INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
201-479-718.000	PENSION EXPENSE	275.00	0.00	0.00	275.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	2,769.61	0.00	12,230.39	18.46
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	511.43	337.10	(511.43)	100.00

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 66.85

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Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		324,200.00	3,281.04	337.10	320,918.96	1.01
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	334.00	0.00	1,670.00	16.67
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	13,000.02	0.00	12,999.98	50.00
201-483-956.100	BANK SERVICE CHARGES	1,000.00	206.40	0.00	793.60	20.64
201-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,002.00	0.00	(1,002.00)	100.00
Total Dept 483 - ADMINISTRATIVE		29,004.00	14,542.42	0.00	14,461.58	50.14
TOTAL EXPENDITURES		515,731.50	125,522.02	14,353.42	390,209.48	24.34
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	270,567.44	41,507.98	239,432.56	53.05
TOTAL EXPENDITURES		515,731.50	125,522.02	14,353.42	390,209.48	24.34
NET OF REVENUES & EXPENDITURES		(5,731.50)	145,045.42	27,154.56	(150,776.92)	2,530.67
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
END FUND BALANCE		1,369,581.15	1,520,358.07			

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Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	95,138.21	15,676.92	96,861.79	49.55
203-000-664.000	INTEREST INCOME	3,300.00	8,858.25	251.58	(5,558.25)	268.43
Total Dept 000 - REVENUE		195,300.00	103,996.46	15,928.50	91,303.54	53.25
TOTAL REVENUES		195,300.00	103,996.46	15,928.50	91,303.54	53.25
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	58,189.21	8,844.19	30,310.79	65.75
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	377.50	0.00	(177.50)	188.75
203-463-715.000	FICA TAX EXPENSE	6,800.00	4,480.81	676.54	2,319.19	65.89
203-463-715.100	HEALTH INSURANCE	13,800.00	11,407.02	1,546.76	2,392.98	82.66
203-463-715.200	WORKERS COMPENSATION	3,000.00	1,356.44	0.00	1,643.56	45.21
203-463-715.300	LIFE INSURANCE	0.00	419.18	52.79	(419.18)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	2,575.56	376.48	1,374.44	65.20
203-463-740.000	OPERATING SUPPLIES	1,500.00	774.79	0.00	725.21	51.65
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	125.06	40.35	2,374.94	5.00
203-463-768.000	UNIFORMS	1,000.00	661.24	612.25	338.76	66.12
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	578.24	137.50	921.76	38.55
203-463-930.000	ROAD MAINTENANCE	33,145.00	2,327.85	1,916.00	30,817.15	7.02
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,128.95	1,452.24	3,871.05	35.48
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	7,263.68	1,032.77	7,736.32	48.42
203-463-970.000	CAPITAL OUTLAY	5,479.50	90,035.50	28,146.00	(84,556.00)	1,643.13
Total Dept 463 - ROAD MAINTENANCE		182,874.50	182,701.03	44,833.87	173.47	99.91
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	2,655.86	992.78	(355.86)	115.47
203-474-715.000	FICA TAX EXPENSE	176.00	203.08	75.94	(27.08)	115.39
203-474-715.100	HEALTH INSURANCE	200.00	139.85	19.17	60.15	69.93
203-474-715.300	LIFE INSURANCE	100.00	331.54	21.87	(231.54)	331.54
203-474-718.000	PENSION EXPENSE	115.00	125.21	49.62	(10.21)	108.88
203-474-740.000	OPERATING SUPPLIES	500.00	38.99	0.00	461.01	7.80
203-474-785.000	TRAFFIC SERVICE	16,000.00	2,391.29	0.00	13,608.71	14.95
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 474 - TRAFFIC		21,791.00	5,885.82	1,159.38	15,905.18	27.01
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
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	1,656.29	0.00	3,343.71	33.13
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	134.10	67.05	2,865.90	4.47
203-479-970.000	CAPITAL OUTLAY	113,000.00	0.00	0.00	113,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		126,970.00	1,790.39	67.05	125,179.61	1.41

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 66.85

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	334.00	0.00	1,670.00	16.67
203-483-944.000	ADMIN ALLOC EXPENSE	1,000.00	4,999.98	0.00	(3,999.98)	500.00
203-483-956.100	BANK SERVICE CHARGES	500.00	206.40	0.00	293.60	41.28
203-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,002.00	0.00	(1,002.00)	100.00
Total Dept 483 - ADMINISTRATIVE		3,504.00	6,542.38	0.00	(3,038.38)	186.71
TOTAL EXPENDITURES		335,139.50	196,919.62	46,060.30	138,219.88	58.76
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	103,996.46	15,928.50	91,303.54	53.25
TOTAL EXPENDITURES		335,139.50	196,919.62	46,060.30	138,219.88	58.76
NET OF REVENUES & EXPENDITURES		(139,839.50)	(92,923.16)	(30,131.80)	(46,916.34)	66.45
BEG. FUND BALANCE		340,933.94	340,933.94			
END FUND BALANCE		201,094.44	248,010.78			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	275,000.00	278,724.10	12,565.32	(3,724.10)	101.35
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	15,923.08	0.00	(923.08)	106.15
204-000-664.000	INTEREST INCOME	4,000.00	11,082.89	365.85	(7,082.89)	277.07
Total Dept 000 - REVENUE		294,000.00	305,730.07	12,931.17	(11,730.07)	103.99
TOTAL REVENUES		294,000.00	305,730.07	12,931.17	(11,730.07)	103.99
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	31,869.77	4,631.85	11,130.23	74.12
204-204-943.100	RENT - OFFICE	4,800.00	800.00	0.00	4,000.00	16.67
204-204-956.100	BANK SERVICE CHARGES	500.00	206.40	0.00	293.60	41.28
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	263.30	0.00	(163.30)	263.30
204-204-991.100	LEASE PRINCIPAL PAYMENT	0.00	2,400.00	0.00	(2,400.00)	100.00
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		48,400.00	35,539.47	4,631.85	12,860.53	73.43
TOTAL EXPENDITURES		48,400.00	35,539.47	4,631.85	12,860.53	73.43
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	305,730.07	12,931.17	(11,730.07)	103.99
TOTAL EXPENDITURES		48,400.00	35,539.47	4,631.85	12,860.53	73.43
NET OF REVENUES & EXPENDITURES		245,600.00	270,190.60	8,299.32	(24,590.60)	110.01
BEG. FUND BALANCE		483,121.50	483,121.50			
END FUND BALANCE		728,721.50	753,312.10			



GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	445,000.00	451,991.84	20,376.68	(6,991.84)	101.57
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	225.00	0.00	(25.00)	112.50
206-000-664.000	INTEREST INCOME	0.00	3,096.53	352.88	(3,096.53)	100.00
Total Dept 000 - REVENUE		445,200.00	455,313.37	20,729.56	(10,113.37)	102.27
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-543.000	STATE GRANT-FRGP	20,000.00	0.00	0.00	20,000.00	0.00
206-342-651.000	USE AND ADMISSION FEES	5,000.00	20,228.09	6,428.09	(15,228.09)	404.56
Total Dept 342 - TRAINING-FIRE DEPARTMENT		25,000.00	20,228.09	6,428.09	4,771.91	80.91
TOTAL REVENUES		470,200.00	475,541.46	27,157.65	(5,341.46)	101.14
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	128,150.80	10,183.28	97,349.20	56.83
206-340-715.000	FICA TAX EXPENSE	17,251.00	9,724.49	779.02	7,526.51	56.37
206-340-715.100	HEALTH INSURANCE	15,554.00	10,892.30	1,377.01	4,661.70	70.03
206-340-715.200	WORKERS COMPENSATION	7,689.00	5,934.78	0.00	1,754.22	77.19
206-340-715.300	LIFE INSURANCE	625.00	367.07	54.99	257.93	58.73
206-340-718.000	PENSION EXPENSE	4,500.00	2,601.05	295.32	1,898.95	57.80
206-340-740.000	OPERATING SUPPLIES	20,000.00	14,261.49	0.00	5,738.51	71.31
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,593.55	300.00	4,406.45	37.05
206-340-746.000	MILEAGE	3,000.00	128.64	128.64	2,871.36	4.29
206-340-750.000	POSTAGE	0.00	2.59	0.00	(2.59)	100.00
206-340-751.000	GAS & OIL	3,000.00	1,766.51	212.52	1,233.49	58.88
206-340-768.000	UNIFORMS	4,600.00	4,966.67	362.92	(366.67)	107.97
206-340-807.920	PROF SVCS - INSPECTOR	0.00	10,000.00	0.00	(10,000.00)	100.00
206-340-850.000	TELEPHONE	4,600.00	1,376.81	0.00	3,223.19	29.93
206-340-900.000	PRINTING/PUBLICATION	500.00	66.93	0.00	433.07	13.39
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	(286.50)	0.00	6,286.50	(4.78)
206-340-920.000	UTILITIES	8,000.00	2,794.09	487.62	5,205.91	34.93
206-340-920.100	WATER & SEWER USAGE	2,195.00	1,097.52	0.00	1,097.48	50.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	1,885.69	318.10	13,114.31	12.57
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	15,758.56	1,140.00	1,241.44	92.70
206-340-956.100	BANK SERVICE CHARGES	150.00	147.34	0.00	2.66	98.23
206-340-958.000	MEMBERSHIPS & DUES	600.00	706.50	100.00	(106.50)	117.75
206-340-964.000	INTEREST EXPENSE	0.00	55.97	0.00	(55.97)	100.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00	427.00	0.00	(302.00)	341.60
206-340-970.000	CAPITAL OUTLAY	19,077.00	17,602.50	0.00	1,474.50	92.27
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	40,000.00	0.00	0.00	100.00
206-340-975.000	EQUIPMENT	45,000.00	5,183.57	0.00	39,816.43	11.52
Total Dept 340 - FIRE DISBURSEMENTS		466,966.00	278,205.92	15,739.42	188,760.08	59.58
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	9,530.00	850.00	(4,530.00)	190.60
206-342-715.000	FICA TAX EXPENSE	383.00	729.80	65.03	(346.80)	190.55
206-342-715.300	LIFE INSURANCE	0.00	17.85	0.00	(17.85)	100.00
206-342-718.000	PENSION EXPENSE	100.00	114.00	0.00	(14.00)	114.00
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 66.85

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-740.000	OPERATING SUPPLIES	5,300.00	325.00	0.00	4,975.00	6.13
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,283.00	10,716.65	915.03	566.35	94.98
TOTAL EXPENDITURES		478,249.00	288,922.57	16,654.45	189,326.43	60.41
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	475,541.46	27,157.65	(5,341.46)	101.14
TOTAL EXPENDITURES		478,249.00	288,922.57	16,654.45	189,326.43	60.41
NET OF REVENUES & EXPENDITURES		(8,049.00)	186,618.89	10,503.20	(194,667.89)	2,318.54
BEG. FUND BALANCE		185,029.39	185,029.39			
END FUND BALANCE		176,980.39	371,648.28			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,000.00	62,141.36	2,801.24	(141.36)	100.23
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	3,550.35	0.00	(250.35)	107.59
209-000-650.000	GRAVE OPENINGS	16,250.00	5,780.00	0.00	10,470.00	35.57
209-000-655.000	FOUNDATIONS	3,500.00	1,800.00	0.00	1,700.00	51.43
209-000-664.000	INTEREST INCOME	5,000.00	5,314.30	630.51	(314.30)	106.29
209-000-665.000	LOT SALES	10,000.00	4,156.50	0.00	5,843.50	41.57
Total Dept 000 - REVENUE		100,050.00	82,742.51	3,431.75	17,307.49	82.70
TOTAL REVENUES		100,050.00	82,742.51	3,431.75	17,307.49	82.70
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	23,851.32	3,159.31	(3,851.32)	119.26
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	587.19	0.00	1,017.81	36.59
209-209-715.000	FICA TAX EXPENSE	1,653.00	1,562.12	241.68	90.88	94.50
209-209-715.100	HEALTH INSURANCE	6,000.00	2,409.75	60.13	3,590.25	40.16
209-209-715.200	WORKERS COMPENSATION	310.00	313.00	0.00	(3.00)	100.97
209-209-715.300	LIFE INSURANCE	195.00	252.16	40.47	(57.16)	129.31
209-209-718.000	PENSION EXPENSE	1,081.00	694.62	133.98	386.38	64.26
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,743.65	0.00	1,756.35	49.82
209-209-751.000	GAS & OIL	600.00	1,065.06	220.61	(465.06)	177.51
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	698.00	0.00	1,777.00	28.20
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00	932.32	0.00	6,367.68	12.77
209-209-850.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00	0.00	0.00	207.00	0.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000.00	1,852.52	0.00	(852.52)	185.25
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00	23,465.66	2,096.01	(5,465.66)	130.36
209-209-943.100	RENT - OFFICE	1,992.00	332.00	0.00	1,660.00	16.67
209-209-956.100	BANK SERVICE CHARGES	150.00	147.40	0.00	2.60	98.27
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20.00	58.69	0.00	(38.69)	293.45
209-209-970.000	CAPITAL OUTLAY	5,479.50	5,479.50	0.00	0.00	100.00
209-209-991.100	LEASE PRINCIPAL PAYMENT	0.00	996.00	0.00	(996.00)	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		77,067.50	66,440.96	5,952.19	10,626.54	86.21
TOTAL EXPENDITURES		77,067.50	66,440.96	5,952.19	10,626.54	86.21
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	82,742.51	3,431.75	17,307.49	82.70
TOTAL EXPENDITURES		77,067.50	66,440.96	5,952.19	10,626.54	86.21
NET OF REVENUES & EXPENDITURES		22,982.50	16,301.55	(2,520.44)	6,680.95	70.93
BEG. FUND BALANCE		303,501.86	303,501.86			
END FUND BALANCE		326,484.36	319,803.41			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	858.25	0.00	141.75	85.83
219-000-665.000	LOT SALES	1,000.00	733.50	0.00	266.50	73.35
Total Dept 000 - REVENUE		2,000.00	1,591.75	0.00	408.25	79.59
TOTAL REVENUES		2,000.00	1,591.75	0.00	408.25	79.59
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	1,591.75	0.00	408.25	79.59
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	1,591.75	0.00	408.25	79.59
BEG. FUND BALANCE		73,119.46	73,119.46			
END FUND BALANCE		75,119.46	74,711.21			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	195,993.62	28,643.66	79,006.38	71.27
226-000-615.000	PENALTY CHARGES	4,000.00	5,724.04	1,092.94	(1,724.04)	143.10
226-000-664.000	INTEREST INCOME	1,000.00	1,570.70	0.00	(570.70)	157.07
Total Dept 000 - REVENUE		280,000.00	203,288.36	29,736.60	76,711.64	72.60
TOTAL REVENUES		280,000.00	203,288.36	29,736.60	76,711.64	72.60
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	122,496.20	0.00	177,503.80	40.83
226-528-944.000	ADMIN ALLOC EXPENSE	0.00	56,875.98	28,188.00	(56,875.98)	100.00
226-528-956.100	BANK SERVICE CHARGES	0.00	111.15	0.00	(111.15)	100.00
Total Dept 528 - RUBBISH COLLECTION		300,000.00	179,483.33	28,188.00	120,516.67	59.83
TOTAL EXPENDITURES		300,000.00	179,483.33	28,188.00	120,516.67	59.83
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	203,288.36	29,736.60	76,711.64	72.60
TOTAL EXPENDITURES		300,000.00	179,483.33	28,188.00	120,516.67	59.83
NET OF REVENUES & EXPENDITURES		(20,000.00)	23,805.03	1,548.60	(43,805.03)	119.03
BEG. FUND BALANCE		106,618.94	106,618.94			
END FUND BALANCE		86,618.94	130,423.97			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	58,573.00	3,789.00	66,427.00	46.86
549-000-451.200	REGISTRATION FEES	1,500.00	620.00	30.00	880.00	41.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	3,665.00	315.00	9,335.00	28.19
549-000-452.000	BUSINESS LICENSE	1,000.00	0.00	0.00	1,000.00	0.00
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000.00	15,562.51	717.60	24,437.49	38.91
549-000-457.000	PLANNING COMMISSION	9,000.00	3,855.00	740.00	5,145.00	42.83
549-000-457.400	ENGINEERING REVIEW	500.00	(5,650.00)	0.00	6,150.00	1,130.00
549-000-664.000	INTEREST INCOME	15,000.00	5,983.61	731.69	9,016.39	39.89
Total Dept 000 - REVENUE		205,000.00	82,609.12	6,323.29	122,390.88	40.30
Dept 549 - BUILDING DEPARTMENT						
549-549-458.000	ZONING BOARD OF APPEALS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 549 - BUILDING DEPARTMENT		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		208,000.00	82,609.12	6,323.29	125,390.88	39.72
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	34,001.04	7,915.04	15,998.96	68.00
549-549-702.100	MEDICAL BUYOUT	4,000.00	2,291.71	833.33	1,708.29	57.29
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00	47,092.21	6,645.57	60,197.79	43.89
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	5,350.00	800.00	8,150.00	39.63
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00	(0.02)	0.00	2,608.02	0.00
549-549-715.000	FICA TAX EXPENSE	13,600.00	6,788.51	1,238.83	6,811.49	49.92
549-549-715.100	HEALTH INSURANCE	0.00	165.34	71.79	(165.34)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	397.19	0.00	2.81	99.30
549-549-715.300	LIFE INSURANCE	1,100.00	316.52	45.19	783.48	28.77
549-549-718.000	PENSION EXPENSE	2,600.00	1,886.72	444.92	713.28	72.57
549-549-727.000	OFFICE SUPPLIES	600.00	140.00	0.00	460.00	23.33
549-549-740.000	OPERATING SUPPLIES	2,000.00	1,884.30	0.00	115.70	94.22
549-549-745.000	EDUCATION & TRAINING	500.00	100.00	0.00	400.00	20.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	950.00	0.00	50.00	95.00
549-549-850.000	TELEPHONE	2,150.00	974.97	108.33	1,175.03	45.35
549-549-943.100	RENT - OFFICE	6,000.00	1,000.00	0.00	5,000.00	16.67
549-549-956.100	BANK SERVICE CHARGES	500.00	170.21	0.00	329.79	34.04
549-549-970.000	CAPITAL OUTLAY	1,908.00	1,908.00	0.00	0.00	100.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	0.00	3,000.00	0.00	(3,000.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		209,756.00	108,416.70	18,103.00	101,339.30	51.69
TOTAL EXPENDITURES		209,756.00	108,416.70	18,103.00	101,339.30	51.69
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	82,609.12	6,323.29	125,390.88	39.72
TOTAL EXPENDITURES		209,756.00	108,416.70	18,103.00	101,339.30	51.69
NET OF REVENUES & EXPENDITURES		(1,756.00)	(25,807.58)	(11,779.71)	24,051.58	1,469.68
BEG. FUND BALANCE		243,129.67	243,129.67			

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 66.85

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
END FUND BALANCE		241,373.67	217,322.09			

User: SANDRA

PERIOD ENDING 11/30/2024

DB: New Haven

% Fiscal Year Completed: 66.85

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	432,189.90	43,374.94	227,810.10	65.48
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	121,189.33	16,111.21	72,310.67	62.63
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	125,828.94	16,709.14	54,171.06	69.90
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	360.00	90.00	640.00	36.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,274.90	221.24	725.10	63.75
590-000-607.008	BILLING CHARGE	0.00	3.80	3.80	(3.80)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	1,500.00	0.00	1,000.00	60.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40	6,081.72	0.00	6,081.68	50.00
590-000-615.000	PENALTY CHARGES	15,000.00	11,689.30	1,944.02	3,310.70	77.93
590-000-645.000	WATER CONNECTIONS	81,000.00	15,925.00	1,225.00	65,075.00	19.66
590-000-645.100	WATER METER	22,800.00	7,668.43	453.01	15,131.57	33.63
590-000-664.000	INTEREST INCOME	43,000.00	21,677.62	2,278.39	21,322.38	50.41
590-000-670.000	MISCELLANEOUS INCOME	500.00	480.00	60.00	20.00	96.00
Total Dept 000 - REVENUE		1,213,463.40	745,868.94	82,470.75	467,594.46	61.47
TOTAL REVENUES		1,213,463.40	745,868.94	82,470.75	467,594.46	61.47
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	113,000.00	76,751.47	13,497.82	36,248.53	67.92
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	667.43	24.86	4,332.57	13.35
590-590-715.000	FICA TAX EXPENSE	9,030.00	5,922.92	1,034.61	3,107.08	65.59
590-590-715.100	HEALTH INSURANCE	14,650.00	9,257.80	1,528.09	5,392.20	63.19
590-590-715.200	WORKERS COMPENSATION	1,000.00	1,059.63	0.00	(59.63)	105.96
590-590-715.300	LIFE INSURANCE	1,400.00	918.51	129.46	481.49	65.61
590-590-718.000	PENSION EXPENSE	5,900.00	3,868.41	676.18	2,031.59	65.57
590-590-740.000	OPERATING SUPPLIES	5,500.00	3,008.31	167.14	2,491.69	54.70
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-742.000	METERS	50,000.00	19,531.84	6,496.96	30,468.16	39.06
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,490.00	0.00	510.00	74.50
590-590-750.000	POSTAGE	7,000.00	4,965.00	0.00	2,035.00	70.93
590-590-751.000	GAS & OIL	2,000.00	1,131.59	151.02	868.41	56.58
590-590-768.000	UNIFORMS	1,200.00	1,055.27	612.25	144.73	87.94
590-590-802.000	WATER CONSUMPTION	195,500.00	163,425.13	75,100.00	32,074.87	83.59
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	181,093.84	56,993.84	120,106.16	60.12
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500.00)	(24,946.00)	(5,600.00)	23,446.00	1,663.07
590-590-807.000	PROF SVCS - LEGAL	0.00	616.00	366.00	(616.00)	100.00
590-590-807.500	PROF SVCS - TESTING	30,000.00	2,877.00	111.00	27,123.00	9.59
590-590-807.900	PROF SVCS - ENGINEERING	11,000.00	1,903.00	1,781.00	9,097.00	17.30
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	227.50	56.50	2,772.50	7.58
590-590-850.000	TELEPHONE	4,000.00	2,306.47	108.33	1,693.53	57.66
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400.00	(2,550.00)	0.00	7,950.00	(47.22)
590-590-920.000	UTILITIES	13,500.00	10,417.12	1,536.39	3,082.88	77.16
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00	782.51	0.00	6,717.49	10.43
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500.00	14,772.11	(3,248.48)	(7,272.11)	196.96
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	3,071.75	0.00	1,928.25	61.44
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	12,174.32	1,625.75	5,825.68	67.64
590-590-943.100	RENT - OFFICE	37,500.00	6,250.00	0.00	31,250.00	16.67
590-590-956.100	BANK SERVICE CHARGES	1,000.00	563.17	0.00	436.83	56.32
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	550.00	0.00	450.00	55.00
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	0.00	0.00	100.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	0.00	18,750.00	0.00	(18,750.00)	100.00



PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 66.85

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,036,096.00	525,728.10	153,148.72	510,367.90	50.74
Dept 591 - DWRP PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	19,334.34	0.00	16,665.66	53.71
Total Dept 591 - DWRP PROJECT		36,000.00	19,334.34	0.00	16,665.66	53.71
TOTAL EXPENDITURES		1,072,096.00	545,062.44	153,148.72	527,033.56	50.84
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	745,868.94	82,470.75	467,594.46	61.47
TOTAL EXPENDITURES		1,072,096.00	545,062.44	153,148.72	527,033.56	50.84
NET OF REVENUES & EXPENDITURES		141,367.40	200,806.50	(70,677.97)	(59,439.10)	142.05
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
END FUND BALANCE		4,960,327.03	5,019,766.13			

User: SANDRA

PERIOD ENDING 11/30/2024

DB: New Haven

% Fiscal Year Completed: 66.85

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	121,152.98	16,104.51	50,847.02	70.44
592-000-607.008	BILLING CHARGE	0.00	3.76	3.76	(3.76)	100.00
592-000-609.000	SEWER CHARGES	600,000.00	379,341.77	38,314.84	220,658.23	63.22
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	5,515.80	0.00	5,534.20	49.92
592-000-612.000	SEWER DEBT CHARGES	770,000.00	493,797.76	57,418.83	276,202.24	64.13
592-000-615.000	PENALTY CHARGES	15,000.00	17,194.19	2,998.43	(2,194.19)	114.63
592-000-644.000	SEWER CONNECTIONS	81,000.00	15,925.00	1,225.00	65,075.00	19.66
592-000-664.000	INTEREST INCOME	6,000.00	10,582.22	1,071.64	(4,582.22)	176.37
Total Dept 000 - REVENUE		1,655,050.00	1,043,513.48	117,137.01	611,536.52	63.05
TOTAL REVENUES		1,655,050.00	1,043,513.48	117,137.01	611,536.52	63.05
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	19,713.75	4,565.68	30,336.25	39.39
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	180.00	0.00	570.00	24.00
592-592-715.000	FICA TAX EXPENSE	3,900.00	1,521.78	349.19	2,378.22	39.02
592-592-715.100	HEALTH INSURANCE	2,850.00	2,801.63	225.22	48.37	98.30
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	0.00	61.97	79.34
592-592-715.300	LIFE INSURANCE	300.00	309.51	25.28	(9.51)	103.17
592-592-718.000	PENSION EXPENSE	1,850.00	982.30	228.22	867.70	53.10
592-592-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
592-592-740.000	OPERATING SUPPLIES	3,000.00	1,342.12	167.12	1,657.88	44.74
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	0.00	0.00	2,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	50.00	0.00	1,150.00	4.17
592-592-750.000	POSTAGE	2,500.00	1,655.00	0.00	845.00	66.20
592-592-751.000	GAS & OIL	2,000.00	434.94	50.34	1,565.06	21.75
592-592-768.000	UNIFORMS	1,000.00	955.21	612.25	44.79	95.52
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	247,100.72	35,775.00	174,999.28	58.54
592-592-801.100	IWC CHARGES - SEWER	9,000.00	3,190.12	643.56	5,809.88	35.45
592-592-801.300	O & M / OMI - SEWER	39,000.00	22,649.00	3,365.00	16,351.00	58.07
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	88,437.00	13,059.00	62,563.00	58.57
592-592-807.000	PROF SVCS - LEGAL	750.00	872.00	122.00	(122.00)	116.27
592-592-807.900	PROF SVCS - ENGINEERING	22,000.00	10,390.00	0.00	11,610.00	47.23
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	164.50	31.50	335.50	32.90
592-592-850.000	TELEPHONE	750.00	443.53	0.00	306.47	59.14
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,600.00	(860.00)	0.00	2,460.00	(53.75)
592-592-920.000	UTILITIES	3,500.00	1,960.34	229.58	1,539.66	56.01
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	174.79	0.00	2,825.21	5.83
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,202.34	(748.48)	2,797.66	53.37
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	4,790.25	551.78	1,209.75	79.84
592-592-943.100	RENT - OFFICE	37,500.00	6,250.00	0.00	31,250.00	16.67
592-592-956.100	BANK SERVICE CHARGES	600.00	504.15	0.00	95.85	84.03
592-592-958.000	MEMBERSHIPS & DUES	0.00	1,555.00	805.00	(1,555.00)	100.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	99,668.72	5,903.46	160,331.28	38.33
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	32.04	1.77	117.96	21.36
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	1.34	0.00	298.66	0.45
592-592-970.000	CAPITAL OUTLAY	12,537.00	8,062.50	0.00	4,474.50	64.31
592-592-991.100	LEASE PRINCIPAL PAYMENT	0.00	18,750.00	0.00	(18,750.00)	100.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,278,237.00	547,522.61	65,962.47	730,714.39	42.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 66.85

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,278,237.00	547,522.61	65,962.47	730,714.39	42.83
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,655,050.00	1,043,513.48	117,137.01	611,536.52	63.05
TOTAL EXPENDITURES		1,278,237.00	547,522.61	65,962.47	730,714.39	42.83
NET OF REVENUES & EXPENDITURES		376,813.00	495,990.87	51,174.54	(119,177.87)	131.63
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
END FUND BALANCE		3,508,440.91	3,627,618.78			
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		7,400,774.40	5,364,980.05	463,493.90	2,035,794.35	72.49
NET OF REVENUES & EXPENDITURES		6,884,605.20	3,559,011.94	499,922.00	3,325,593.26	51.70
BEG. FUND BALANCE - ALL FUNDS		516,169.20	1,805,968.11	(36,428.10)	(1,289,798.91)	349.88
END FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
		13,957,703.87	15,247,502.78			