

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,261,000.00	1,278,770.62	0.00	(17,770.62)	101.41
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00	(11,298.89)	0.00	32,298.89	(53.80)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00	22,942.53	0.00	(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	0.00	(2,177.02)	110.89
101-000-455.000	FRANCHISE FEES	52,605.00	22,914.96	0.00	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	5,330.00	362.50	1,670.00	76.14
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	65,242.16	5,933.35	(35,242.16)	217.47
101-000-670.000	MISCELLANEOUS INCOME	750.00	1,515.00	437.00	(765.00)	202.00
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	128,503.32	5,579.55	1,496.68	98.85
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	24,666.64	0.00	12,333.36	66.67
Total Dept 000 - REVENUE		2,449,111.00	2,050,117.70	12,312.40	398,993.30	83.71
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	14,187.27	1,770.45	5,812.73	70.94
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	14,187.27	1,770.45	5,812.73	70.94
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,179.00	919.00	(579.00)	136.19
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	4,604.00	919.00	(1,004.00)	127.89
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	2,070,698.97	15,001.85	402,012.03	83.74
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	132,000.00	97,140.15	13,223.58	34,859.85	73.59
101-111-702.100	MEDICAL BUYOUT	4,000.00	2,999.97	333.33	1,000.03	75.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00	15,410.46	3,344.10	(3,410.46)	128.42
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	9,000.00	600.00	5,400.00	62.50
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	9,600.00	1,200.00	4,800.00	66.67
101-111-703.200	SALARIES & WAGES - HSNB	4,320.00	1,800.00	180.00	2,520.00	41.67
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	5,000.00	625.00	2,500.00	66.67
101-111-706.000	VILLAGE TREASURER	5,400.00	3,600.00	450.00	1,800.00	66.67
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	756.75	0.00	743.25	50.45

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-709.000	ZONING BOARD OF APPEALS	0.00	2,500.00	500.00	(2,500.00)	100.00
101-111-715.000	FICA TAX EXPENSE	15,600.00	11,003.22	1,556.50	4,596.78	70.53
101-111-715.100	HEALTH INSURANCE	28,600.00	10,473.34	991.40	18,126.66	36.62
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	2,020.32	261.83	79.68	96.21
101-111-718.000	PENSION EXPENSE	7,600.00	4,945.38	703.23	2,654.62	65.07
101-111-727.000	OFFICE SUPPLIES	8,000.00	2,135.55	0.00	5,864.45	26.69
101-111-740.000	OPERATING SUPPLIES	8,000.00	5,913.13	0.00	2,086.87	73.91
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	70,515.00	8,378.50	29,485.00	70.52
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	4,800.00	1,200.00	2,800.00	63.16
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	5,086.00	0.00	(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	6,000.00	750.00	6,000.00	50.00
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	30,586.20	1,813.63	9,413.80	76.47
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	316.12	0.00	683.88	31.61
101-111-850.000	TELEPHONE	9,000.00	3,077.17	296.84	5,922.83	34.19
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,676.51	0.00	6,323.49	36.77
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	28,954.50	28,056.00	45.50	99.84
101-111-920.000	UTILITIES	11,000.00	5,184.06	682.19	5,815.94	47.13
101-111-920.100	WATER & SEWER USAGE	21,000.00	14,000.00	0.00	7,000.00	66.67
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	6,017.80	330.00	11,982.20	33.43
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	0.00	(17,700.00)	106,200.00	0.00
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	622.33	0.00	377.67	62.23
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	2,237.84	110.00	3,762.16	37.30
101-111-962.000	CASH OVER (SHORT)	0.00	(0.85)	0.00	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	62,139.00	20,200.00	(20,200.00)	148.17
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	70,074.39	19,441.12	(6,074.39)	109.49
101-111-991.100	LEASE PRINCIPAL PAYMENT	0.00	79,650.00	17,700.00	(79,650.00)	100.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	621,688.87	105,227.25	194,120.13	76.21
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	793,836.72	88,204.08	378,384.28	67.72
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,125.00	125.00	375.00	75.00
101-300-850.000	TELEPHONE	0.00	49.92	49.92	(49.92)	100.00
101-300-920.000	UTILITIES	8,000.00	3,827.16	682.20	4,172.84	47.84
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	3,199.50	330.00	1,800.50	63.99
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	802,038.30	89,391.20	385,682.70	67.53
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	60,741.43	5,869.88	(11,641.43)	123.71
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	9,060.00	885.00	12,140.00	42.74
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	2,713.57	524.07	1,286.43	67.84

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Fund 101 - GENERAL FUND						
Expenditures						
101-336-715.000	FICA TAX EXPENSE	5,684.20	5,546.83	556.85	137.37	97.58
101-336-715.100	HEALTH INSURANCE	9,000.00	9,100.30	1,101.20	(100.30)	101.11
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	678.30	96.45	(178.30)	135.66
101-336-718.000	PENSION EXPENSE	1,820.00	2,261.70	287.44	(441.70)	124.27
101-336-740.000	OPERATING SUPPLIES	12,000.00	7,759.96	0.00	4,240.04	64.67
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	733.00	0.00	14,267.00	4.89
101-336-751.000	GAS & OIL	5,000.00	2,393.18	97.46	2,606.82	47.86
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	2,260.10	117.90	239.90	90.40
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	10,081.53	0.00	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	6,815.91	1,085.29	1,184.09	85.20
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	1,085.90	92.00	6,914.10	13.57
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	65,072.32	1,084.23	(10,072.32)	118.31
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	19,428.74	0.00	8,571.26	69.39
101-336-945.200	CIVIC EVENTS	14,000.00	19,724.32	282.44	(5,724.32)	140.89
101-336-945.300	SENIOR PROGRAM	1,200.00	2,434.72	269.05	(1,234.72)	202.89
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	400.00	0.00	(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	263,524.89	12,349.26	302,873.81	46.53
TOTAL EXPENDITURES		2,569,928.70	1,687,252.06	206,967.71	882,676.64	65.65
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	2,070,698.97	15,001.85	402,012.03	83.74
TOTAL EXPENDITURES		2,569,928.70	1,687,252.06	206,967.71	882,676.64	65.65
NET OF REVENUES & EXPENDITURES		(97,217.70)	383,446.91	(191,965.86)	(480,664.61)	394.42
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
END FUND BALANCE		2,282,962.02	2,763,626.63			

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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	277,643.75	38,040.84	202,356.25	57.84
201-000-664.000	INTEREST INCOME	30,000.00	32,922.67	1,958.14	(2,922.67)	109.74
Total Dept 000 - REVENUE		510,000.00	310,566.42	39,998.98	199,433.58	60.90
TOTAL REVENUES		510,000.00	310,566.42	39,998.98	199,433.58	60.90
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	52,016.76	7,193.65	26,683.24	66.09
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	984.48	335.02	(134.48)	115.82
201-463-715.000	FICA TAX EXPENSE	6,100.00	4,054.45	575.98	2,045.55	66.47
201-463-715.100	HEALTH INSURANCE	9,000.00	11,684.22	1,514.21	(2,684.22)	129.82
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	647.26	68.79	52.74	92.47
201-463-718.000	PENSION EXPENSE	3,478.00	2,529.56	376.48	948.44	72.73
201-463-740.000	OPERATING SUPPLIES	3,000.00	1,553.24	284.06	1,446.76	51.77
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	219.55	58.67	2,280.45	8.78
201-463-768.000	UNIFORMS	1,300.00	661.24	0.00	638.76	50.86
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	578.24	0.00	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	0.00	9,088.38	8.15
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	3,553.84	655.51	1,146.16	75.61
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	11,550.23	1,219.71	3,449.77	77.00
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	105,704.52	12,282.08	41,297.98	71.91
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	1,024.21	32.06	175.79	85.35
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	86.97	2.47	18.03	82.83
201-474-715.100	HEALTH INSURANCE	100.00	38.88	3.92	61.12	38.88
201-474-715.300	LIFE INSURANCE	0.00	10.93	0.28	(10.93)	100.00
201-474-718.000	PENSION EXPENSE	70.00	44.75	1.60	25.25	63.93
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	2,400.00	2,400.00	0.00	100.00
Total Dept 474 - TRAFFIC		15,525.00	16,716.45	2,440.33	(1,191.45)	107.67
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,700.00	328.37	328.37	2,371.63	12.16
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	455.22	455.22	2,344.78	16.26
201-479-715.000	FICA TAX EXPENSE	425.00	59.94	59.94	365.06	14.10
201-479-715.100	HEALTH INSURANCE	3,000.00	61.85	61.85	2,938.15	2.06
201-479-718.000	PENSION EXPENSE	275.00	39.17	39.17	235.83	14.24
201-479-934.000	WINTER MAINTENANCE	15,000.00	3,244.34	68.02	11,755.66	21.63
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	1,278.82	767.39	(1,278.82)	100.00

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 75.34

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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	5,467.71	1,779.96	318,732.29	1.69
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	0.00	(334.00)	2,004.00	0.00
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	17,333.36	0.00	8,666.64	66.67
201-483-956.100	BANK SERVICE CHARGES	1,000.00	147.34	0.00	852.66	14.73
201-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,503.00	334.00	(1,503.00)	100.00
Total Dept 483 - ADMINISTRATIVE		29,004.00	18,983.70	0.00	10,020.30	65.45
TOTAL EXPENDITURES		515,731.50	146,872.38	16,502.37	368,859.12	28.48
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	310,566.42	39,998.98	199,433.58	60.90
TOTAL EXPENDITURES		515,731.50	146,872.38	16,502.37	368,859.12	28.48
NET OF REVENUES & EXPENDITURES		(5,731.50)	163,694.04	23,496.61	(169,425.54)	2,856.04
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
END FUND BALANCE		1,369,581.15	1,539,006.69			

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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	110,245.41	15,107.20	81,754.59	57.42
203-000-664.000	INTEREST INCOME	3,300.00	9,099.04	240.79	(5,799.04)	275.73
Total Dept 000 - REVENUE		195,300.00	119,344.45	15,347.99	75,955.55	61.11
TOTAL REVENUES		195,300.00	119,344.45	15,347.99	75,955.55	61.11
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	66,419.36	8,230.15	22,080.64	75.05
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	510.75	133.25	(310.75)	255.38
203-463-715.000	FICA TAX EXPENSE	6,800.00	5,120.59	639.78	1,679.41	75.30
203-463-715.100	HEALTH INSURANCE	13,800.00	12,880.43	1,473.41	919.57	93.34
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	490.57	71.39	(490.57)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	2,993.71	418.15	956.29	75.79
203-463-740.000	OPERATING SUPPLIES	1,500.00	1,654.78	852.19	(154.78)	110.32
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	183.72	58.66	2,316.28	7.35
203-463-768.000	UNIFORMS	1,000.00	661.24	0.00	338.76	66.12
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	578.24	0.00	921.76	38.55
203-463-930.000	ROAD MAINTENANCE	33,145.00	2,327.85	0.00	30,817.15	7.02
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,770.70	641.75	3,229.30	46.18
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	7,844.67	580.99	7,155.33	52.30
203-463-970.000	CAPITAL OUTLAY	582,479.50	582,444.14	492,408.64	35.36	99.99
Total Dept 463 - ROAD MAINTENANCE		759,874.50	688,237.19	505,508.36	71,637.31	90.57
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	2,784.00	128.14	(484.00)	121.04
203-474-715.000	FICA TAX EXPENSE	176.00	212.88	9.80	(36.88)	120.95
203-474-715.100	HEALTH INSURANCE	200.00	155.55	15.70	44.45	77.78
203-474-715.300	LIFE INSURANCE	100.00	332.66	1.12	(232.66)	332.66
203-474-718.000	PENSION EXPENSE	115.00	131.61	6.40	(16.61)	114.44
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	2,400.00	2,400.00	0.00	100.00
Total Dept 474 - TRAFFIC		21,791.00	8,446.98	2,561.16	13,344.02	38.76
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	483.69	483.69	2,316.31	17.27
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	496.46	496.46	2,003.54	19.86
203-479-715.000	FICA TAX EXPENSE	405.00	74.97	74.97	330.03	18.51
203-479-715.100	HEALTH INSURANCE	0.00	142.50	142.50	(142.50)	100.00
203-479-718.000	PENSION EXPENSE	265.00	49.02	49.02	215.98	18.50
203-479-934.000	WINTER MAINTENANCE	5,000.00	2,131.02	68.02	2,868.98	42.62
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	644.60	510.50	2,355.40	21.49
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	4,022.26	1,825.16	122,947.74	3.17

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	0.00	(334.00)	2,004.00	0.00
203-483-944.000	ADMIN ALLOC EXPENSE	1,000.00	6,666.64	0.00	(5,666.64)	666.66
203-483-956.100	BANK SERVICE CHARGES	500.00	147.34	0.00	352.66	29.47
203-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,503.00	334.00	(1,503.00)	100.00
Total Dept 483 - ADMINISTRATIVE		3,504.00	8,316.98	0.00	(4,812.98)	237.36
TOTAL EXPENDITURES		912,139.50	709,023.41	509,894.68	203,116.09	77.73
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	119,344.45	15,347.99	75,955.55	61.11
TOTAL EXPENDITURES		912,139.50	709,023.41	509,894.68	203,116.09	77.73
NET OF REVENUES & EXPENDITURES		(716,839.50)	(589,678.96)	(494,546.69)	(127,160.54)	82.26
BEG. FUND BALANCE		340,933.94	340,933.94			
END FUND BALANCE		(375,905.56)	(248,745.02)			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	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	0.00	(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	11,434.78	351.89	(7,434.78)	285.87
Total Dept 000 - REVENUE		294,000.00	306,081.96	351.89	(12,081.96)	104.11
TOTAL REVENUES		294,000.00	306,081.96	351.89	(12,081.96)	104.11
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	36,445.58	4,575.81	6,554.42	84.76
204-204-943.100	RENT - OFFICE	4,800.00	0.00	(800.00)	4,800.00	0.00
204-204-956.100	BANK SERVICE CHARGES	500.00	147.34	0.00	352.66	29.47
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	263.30	0.00	(163.30)	263.30
204-204-970.000	CAPITAL OUTLAY	68,000.00	67,976.98	67,976.98	23.02	99.97
204-204-991.100	LEASE PRINCIPAL PAYMENT	0.00	3,600.00	800.00	(3,600.00)	100.00
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		116,400.00	108,433.20	72,552.79	7,966.80	93.16
TOTAL EXPENDITURES		116,400.00	108,433.20	72,552.79	7,966.80	93.16
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	306,081.96	351.89	(12,081.96)	104.11
TOTAL EXPENDITURES		116,400.00	108,433.20	72,552.79	7,966.80	93.16
NET OF REVENUES & EXPENDITURES		177,600.00	197,648.76	(72,200.90)	(20,048.76)	111.29
BEG. FUND BALANCE		483,121.50	483,121.50			
END FUND BALANCE		660,721.50	680,770.26			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	445,000.00	451,991.84	0.00	(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	3,437.52	340.99	(3,437.52)	100.00
Total Dept 000 - REVENUE		445,200.00	455,654.36	340.99	(10,454.36)	102.35
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	0.00	(15,228.09)	404.56
Total Dept 342 - TRAINING-FIRE DEPARTMENT		25,000.00	20,228.09	0.00	4,771.91	80.91
TOTAL REVENUES		470,200.00	475,882.45	340.99	(5,682.45)	101.21
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	153,802.28	25,651.48	71,697.72	68.21
206-340-715.000	FICA TAX EXPENSE	17,251.00	11,686.83	1,962.34	5,564.17	67.75
206-340-715.100	HEALTH INSURANCE	15,554.00	12,269.31	1,377.01	3,284.69	78.88
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	422.06	54.99	202.94	67.53
206-340-718.000	PENSION EXPENSE	4,500.00	3,633.88	1,032.83	866.12	80.75
206-340-740.000	OPERATING SUPPLIES	20,000.00	14,392.24	45.88	5,607.76	71.96
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,593.55	0.00	4,406.45	37.05
206-340-746.000	MILEAGE	3,000.00	128.64	0.00	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	1,910.90	144.39	1,089.10	63.70
206-340-768.000	UNIFORMS	4,600.00	5,909.65	942.98	(1,309.65)	128.47
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	1,615.30	238.49	2,984.70	35.12
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	5,713.50	6,000.00	286.50	95.23
206-340-920.000	UTILITIES	8,000.00	3,476.27	682.18	4,523.73	43.45
206-340-920.100	WATER & SEWER USAGE	2,195.00	1,463.36	0.00	731.64	66.67
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	2,178.19	292.50	12,821.81	14.52
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	15,758.56	0.00	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	1,206.50	0.00	(606.50)	201.08
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	5,751.96	568.39	39,248.04	12.78
Total Dept 340 - FIRE DISBURSEMENTS		466,966.00	318,150.09	38,993.46	148,815.91	68.13
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	9,530.00	0.00	(4,530.00)	190.60
206-342-715.000	FICA TAX EXPENSE	383.00	729.80	0.00	(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 12/31/2024

% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-740.000	OPERATING SUPPLIES	5,300.00	676.12	0.00	4,623.88	12.76
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,283.00	11,067.77	0.00	215.23	98.09
TOTAL EXPENDITURES		478,249.00	329,217.86	38,993.46	149,031.14	68.84
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	475,882.45	340.99	(5,682.45)	101.21
TOTAL EXPENDITURES		478,249.00	329,217.86	38,993.46	149,031.14	68.84
NET OF REVENUES & EXPENDITURES		(8,049.00)	146,664.59	(38,652.47)	(154,713.59)	1,822.15
BEG. FUND BALANCE		185,029.39	185,029.39			
END FUND BALANCE		176,980.39	331,693.98			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,000.00	62,141.36	0.00	(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	6,620.00	840.00	9,630.00	40.74
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	5,921.94	607.64	(921.94)	118.44
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	84,190.15	1,447.64	15,859.85	84.15
TOTAL REVENUES		100,050.00	84,190.15	1,447.64	15,859.85	84.15
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	24,255.77	404.45	(4,255.77)	121.28
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	1,593.05	30.93	59.95	96.37
209-209-715.100	HEALTH INSURANCE	6,000.00	2,409.75	0.00	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	0.00	(57.16)	129.31
209-209-718.000	PENSION EXPENSE	1,081.00	709.00	14.38	372.00	65.59
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	1,128.92	63.86	(528.92)	188.15
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	207.00	207.00	0.00	100.00
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	23,820.83	355.17	(5,820.83)	132.34
209-209-943.100	RENT - OFFICE	1,992.00	0.00	(332.00)	1,992.00	0.00
209-209-956.100	BANK SERVICE CHARGES	150.00	88.34	0.00	61.66	58.89
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	1,494.00	332.00	(1,494.00)	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		77,067.50	67,623.69	1,075.79	9,443.81	87.75
TOTAL EXPENDITURES		77,067.50	67,623.69	1,075.79	9,443.81	87.75
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	84,190.15	1,447.64	15,859.85	84.15
TOTAL EXPENDITURES		77,067.50	67,623.69	1,075.79	9,443.81	87.75
NET OF REVENUES & EXPENDITURES		22,982.50	16,566.46	371.85	6,416.04	72.08
BEG. FUND BALANCE		303,501.86	303,501.86			
END FUND BALANCE		326,484.36	320,068.32			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	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 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	224,677.89	28,684.27	50,322.11	81.70
226-000-615.000	PENALTY CHARGES	4,000.00	6,862.47	1,138.43	(2,862.47)	171.56
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	233,111.06	29,822.70	46,888.94	83.25
TOTAL REVENUES		280,000.00	233,111.06	29,822.70	46,888.94	83.25
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	207,060.20	84,564.00	92,939.80	69.02
226-528-944.000	ADMIN ALLOC EXPENSE	0.00	666.64	(56,376.00)	(666.64)	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	207,837.99	28,188.00	92,162.01	69.28
TOTAL EXPENDITURES		300,000.00	207,837.99	28,188.00	92,162.01	69.28
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	233,111.06	29,822.70	46,888.94	83.25
TOTAL EXPENDITURES		300,000.00	207,837.99	28,188.00	92,162.01	69.28
NET OF REVENUES & EXPENDITURES		(20,000.00)	25,273.07	1,634.70	(45,273.07)	126.37
BEG. FUND BALANCE		106,618.94	106,618.94			
END FUND BALANCE		86,618.94	131,892.01			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	53,610.00	(4,963.00)	71,390.00	42.89
549-000-451.200	REGISTRATION FEES	1,500.00	685.00	65.00	815.00	45.67
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	3,770.00	105.00	9,230.00	29.00
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	16,712.51	1,150.00	23,287.49	41.78
549-000-457.000	PLANNING COMMISSION	9,000.00	3,995.00	140.00	5,005.00	44.39
549-000-457.400	ENGINEERING REVIEW	500.00	500.00	6,150.00	0.00	100.00
549-000-664.000	INTEREST INCOME	15,000.00	6,687.36	703.75	8,312.64	44.58
Total Dept 000 - REVENUE		205,000.00	85,959.87	3,350.75	119,040.13	41.93
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	85,959.87	3,350.75	122,040.13	41.33
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	38,241.04	4,240.00	11,758.96	76.48
549-549-702.100	MEDICAL BUYOUT	4,000.00	2,625.04	333.33	1,374.96	65.63
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00	50,641.45	3,549.24	56,648.55	47.20
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	6,340.00	990.00	7,160.00	46.96
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	7,485.61	697.10	6,114.39	55.04
549-549-715.100	HEALTH INSURANCE	0.00	214.34	49.00	(214.34)	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	372.82	56.30	727.18	33.89
549-549-718.000	PENSION EXPENSE	2,600.00	2,120.39	233.67	479.61	81.55
549-549-727.000	OFFICE SUPPLIES	600.00	176.82	0.00	423.18	29.47
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	1,083.30	108.33	1,066.70	50.39
549-549-943.100	RENT - OFFICE	6,000.00	0.00	(1,000.00)	6,000.00	0.00
549-549-956.100	BANK SERVICE CHARGES	500.00	111.15	0.00	388.85	22.23
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	4,500.00	1,000.00	(4,500.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		209,756.00	119,151.43	10,256.97	90,604.57	56.80
TOTAL EXPENDITURES		209,756.00	119,151.43	10,256.97	90,604.57	56.80
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	85,959.87	3,350.75	122,040.13	41.33
TOTAL EXPENDITURES		209,756.00	119,151.43	10,256.97	90,604.57	56.80
NET OF REVENUES & EXPENDITURES		(1,756.00)	(33,191.56)	(6,906.22)	31,435.56	1,890.18
BEG. FUND BALANCE		243,129.67	243,129.67			

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
END FUND BALANCE		241,373.67	209,938.11			

User: BKRUK

PERIOD ENDING 12/31/2024

DB: New Haven

% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	478,493.45	46,303.55	181,506.55	72.50
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	137,198.93	16,009.60	56,301.07	70.90
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	142,443.86	16,614.92	37,556.14	79.14
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	450.00	90.00	550.00	45.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,578.22	303.32	421.78	78.91
590-000-607.008	BILLING CHARGE	0.00	4.90	1.10	(4.90)	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	8,108.96	0.00	4,054.44	66.67
590-000-615.000	PENALTY CHARGES	15,000.00	13,171.73	1,482.43	1,828.27	87.81
590-000-645.000	WATER CONNECTIONS	81,000.00	15,925.00	0.00	65,075.00	19.66
590-000-645.100	WATER METER	22,800.00	7,668.43	0.00	15,131.57	33.63
590-000-664.000	INTEREST INCOME	43,000.00	23,872.18	2,194.56	19,127.82	55.52
590-000-670.000	MISCELLANEOUS INCOME	500.00	510.00	30.00	(10.00)	102.00
Total Dept 000 - REVENUE		1,213,463.40	830,925.66	83,029.48	382,537.74	68.48
TOTAL REVENUES		1,213,463.40	830,925.66	83,029.48	382,537.74	68.48
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	113,000.00	87,382.92	10,631.45	25,617.08	77.33
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	819.71	152.28	4,180.29	16.39
590-590-715.000	FICA TAX EXPENSE	9,030.00	6,747.91	824.99	2,282.09	74.73
590-590-715.100	HEALTH INSURANCE	14,650.00	10,695.56	1,437.76	3,954.44	73.01
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	1,089.49	170.98	310.51	77.82
590-590-718.000	PENSION EXPENSE	5,900.00	4,407.65	539.24	1,492.35	74.71
590-590-740.000	OPERATING SUPPLIES	5,500.00	3,522.65	345.67	1,977.35	64.05
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	21,829.88	2,298.04	28,170.12	43.66
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,585.00	0.00	415.00	79.25
590-590-750.000	POSTAGE	7,000.00	6,465.00	1,500.00	535.00	92.36
590-590-751.000	GAS & OIL	2,000.00	1,246.94	70.35	753.06	62.35
590-590-768.000	UNIFORMS	1,200.00	1,055.27	0.00	144.73	87.94
590-590-802.000	WATER CONSUMPTION	195,500.00	145,318.97	(18,106.16)	50,181.03	74.33
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	199,200.00	18,106.16	102,000.00	66.14
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500.00)	(24,946.00)	0.00	23,446.00	1,663.07
590-590-807.000	PROF SVCS - LEGAL	0.00	616.00	0.00	(616.00)	100.00
590-590-807.500	PROF SVCS - TESTING	30,000.00	3,025.00	148.00	26,975.00	10.08
590-590-807.900	PROF SVCS - ENGINEERING	11,000.00	1,903.00	0.00	9,097.00	17.30
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	246.50	19.00	2,753.50	8.22
590-590-850.000	TELEPHONE	4,000.00	2,611.86	305.39	1,388.14	65.30
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400.00	3,450.00	6,000.00	1,950.00	63.89
590-590-920.000	UTILITIES	13,500.00	11,992.23	1,575.11	1,507.77	88.83
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	17,561.07	2,784.96	(10,061.07)	234.15
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	12,994.50	820.18	5,005.50	72.19
590-590-943.100	RENT - OFFICE	37,500.00	0.00	(6,250.00)	37,500.00	0.00
590-590-956.100	BANK SERVICE CHARGES	1,000.00	445.05	0.00	554.95	44.51
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	28,125.00	6,250.00	(28,125.00)	100.00

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	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	558,671.05	29,623.40	477,424.95	53.92
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	578,005.39	29,623.40	494,090.61	53.91
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	830,925.66	83,029.48	382,537.74	68.48
TOTAL EXPENDITURES		1,072,096.00	578,005.39	29,623.40	494,090.61	53.91
NET OF REVENUES & EXPENDITURES		141,367.40	252,920.27	53,406.08	(111,552.87)	178.91
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
END FUND BALANCE		4,960,327.03	5,071,879.90			

User: BKRUK

PERIOD ENDING 12/31/2024

DB: New Haven

% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	137,156.58	16,003.60	34,843.42	79.74
592-000-607.008	BILLING CHARGE	0.00	4.85	1.09	(4.85)	100.00
592-000-609.000	SEWER CHARGES	600,000.00	421,026.89	41,685.12	178,973.11	70.17
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	7,354.40	0.00	3,695.60	66.56
592-000-612.000	SEWER DEBT CHARGES	770,000.00	551,035.64	57,237.88	218,964.36	71.56
592-000-615.000	PENALTY CHARGES	15,000.00	19,508.12	2,313.93	(4,508.12)	130.05
592-000-644.000	SEWER CONNECTIONS	81,000.00	15,925.00	0.00	65,075.00	19.66
592-000-664.000	INTEREST INCOME	6,000.00	11,616.09	1,033.87	(5,616.09)	193.60
Total Dept 000 - REVENUE		1,655,050.00	1,163,627.57	118,275.49	491,422.43	70.31
TOTAL REVENUES		1,655,050.00	1,163,627.57	118,275.49	491,422.43	70.31
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	24,077.34	4,363.59	25,972.66	48.11
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	1,855.54	333.76	2,044.46	47.58
592-592-715.100	HEALTH INSURANCE	2,850.00	3,004.45	202.82	(154.45)	105.42
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	0.00	61.97	79.34
592-592-715.300	LIFE INSURANCE	300.00	358.29	48.78	(58.29)	119.43
592-592-718.000	PENSION EXPENSE	1,850.00	1,200.40	218.10	649.60	64.89
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	1,398.33	0.00	1,601.67	46.61
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	2,155.00	500.00	345.00	86.20
592-592-751.000	GAS & OIL	2,000.00	473.38	23.44	1,526.62	23.67
592-592-768.000	UNIFORMS	1,000.00	955.21	0.00	44.79	95.52
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	282,875.72	35,775.00	139,224.28	67.02
592-592-801.100	IWC CHARGES - SEWER	9,000.00	3,833.68	643.56	5,166.32	42.60
592-592-801.300	O & M / OMI - SEWER	39,000.00	26,014.00	3,365.00	12,986.00	66.70
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	101,496.00	13,059.00	49,504.00	67.22
592-592-807.000	PROF SVCS - LEGAL	750.00	872.00	0.00	(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	183.50	19.00	316.50	36.70
592-592-850.000	TELEPHONE	750.00	495.86	52.33	254.14	66.11
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,600.00	1,140.00	2,000.00	460.00	71.25
592-592-920.000	UTILITIES	3,500.00	2,237.21	276.87	1,262.79	63.92
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	3,206.33	0.00	2,793.67	53.44
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	5,031.63	241.38	968.37	83.86
592-592-943.100	RENT - OFFICE	37,500.00	0.00	(6,250.00)	37,500.00	0.00
592-592-956.100	BANK SERVICE CHARGES	600.00	445.09	0.00	154.91	74.18
592-592-958.000	MEMBERSHIPS & DUES	0.00	1,555.00	0.00	(1,555.00)	100.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	99,668.72	0.00	160,331.28	38.33
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	32.04	0.00	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	28,125.00	6,250.00	(28,125.00)	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	611,786.38	61,122.63	666,450.62	47.86

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,278,237.00	611,786.38	61,122.63	666,450.62	47.86
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,655,050.00	1,163,627.57	118,275.49	491,422.43	70.31
TOTAL EXPENDITURES		1,278,237.00	611,786.38	61,122.63	666,450.62	47.86
NET OF REVENUES & EXPENDITURES		376,813.00	551,841.19	57,152.86	(175,028.19)	146.45
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
END FUND BALANCE		3,508,440.91	3,683,469.10			
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		7,400,774.40	5,681,980.31	306,967.76	1,718,794.09	76.78
NET OF REVENUES & EXPENDITURES		7,529,605.20	4,565,203.79	975,177.80	2,964,401.41	60.63
BEG. FUND BALANCE - ALL FUNDS		(128,830.80)	1,116,776.52	(668,210.04)	(1,245,607.32)	866.86
END FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
		13,312,703.87	14,558,311.19			