

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,261,000.00	185,884.83	114,414.99	1,075,115.17	14.74
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00	(22,597.78)	(11,298.89)	43,597.78	(107.61)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00	(2,999.56)	(25,942.09)	13,499.56	(28.57)
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00	43,088.42	42,254.97	24,911.58	63.37
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00	3,612.04	2,431.76	16,387.96	18.06
101-000-455.000	FRANCHISE FEES	52,605.00	12,317.91	11,445.54	40,287.09	23.42
101-000-460.000	TAX WEED COLLECTION	0.00	850.00	0.00	(850.00)	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	3,862.50	375.00	3,137.50	55.18
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	246,651.00	129,083.00	516,005.00	32.34
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	2,746.70	1,711.05	1,853.30	59.71
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	22,005.34	0.00	8,994.66	70.98
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	36,804.84	6,946.19	(6,804.84)	122.68
101-000-670.000	MISCELLANEOUS INCOME	750.00	190.49	0.00	559.51	25.40
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	77,685.05	18,984.85	52,314.95	59.76
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	0.00	0.00	37,000.00	0.00
Total Dept 000 - REVENUE		2,449,111.00	610,101.78	290,406.37	1,839,009.22	24.91
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	8,083.92	1,311.33	11,916.08	40.42
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	8,083.92	1,311.33	11,916.08	40.42
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	960.00	0.00	640.00	60.00
101-336-674.000	DONATIONS	2,000.00	2,120.00	1,005.00	(120.00)	106.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		3,600.00	3,080.00	1,005.00	520.00	85.56
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	623,055.70	292,722.70	1,849,655.30	25.20
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	132,000.00	49,372.96	12,154.51	82,627.04	37.40
101-111-702.100	MEDICAL BUYOUT	4,000.00	1,666.65	333.33	2,333.35	41.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00	7,316.45	2,290.09	4,683.55	60.97
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	5,400.00	1,000.00	9,000.00	37.50
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	4,800.00	1,200.00	9,600.00	33.33
101-111-703.200	SALARIES & WAGES - HSNB	4,320.00	840.00	0.00	3,480.00	19.44
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	2,500.00	625.00	5,000.00	33.33
101-111-706.000	VILLAGE TREASURER	5,400.00	1,800.00	450.00	3,600.00	33.33
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	08/31/2024	MONTH 08/31/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-715.000	FICA TAX EXPENSE	15,600.00	5,399.94	1,381.07	10,200.06	34.62
101-111-715.100	HEALTH INSURANCE	28,600.00	3,247.10	344.14	25,352.90	11.35
101-111-715.200	WORKERS COMPENSATION	1,300.00	883.46	883.46	416.54	67.96
101-111-715.300	LIFE INSURANCE	2,100.00	720.98	170.57	1,379.02	34.33
101-111-718.000	PENSION EXPENSE	7,600.00	2,388.66	828.20	5,211.34	31.43
101-111-727.000	OFFICE SUPPLIES	8,000.00	1,144.51	53.57	6,855.49	14.31
101-111-740.000	OPERATING SUPPLIES	8,000.00	1,405.79	300.00	6,594.21	17.57
101-111-745.000	EDUCATION & TRAINING	7,500.00	350.00	225.00	7,150.00	4.67
101-111-746.000	MILEAGE	750.00	162.70	40.61	587.30	21.69
101-111-750.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-111-768.000	UNIFORMS	0.00	0.00	(48.99)	0.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	37,590.50	8,357.00	62,409.50	37.59
101-111-807.700	PROF SVCS - AUDIT	32,600.00	27,000.00	4,000.00	5,600.00	82.82
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	2,100.00	300.00	5,500.00	27.63
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	4,598.00	244.00	(98.00)	102.18
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	60.00	0.00	40.00	60.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	3,000.00	750.00	9,000.00	25.00
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	14,615.67	6,807.93	25,384.33	36.54
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	274.12	0.00	725.88	27.41
101-111-850.000	TELEPHONE	9,000.00	1,660.18	165.54	7,339.82	18.45
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,153.49	995.00	6,846.51	31.53
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	898.50	502.00	28,101.50	3.10
101-111-920.000	UTILITIES	11,000.00	2,441.16	573.75	8,558.84	22.19
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	2,586.24	405.00	15,413.76	14.37
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,048.24	199.00	2,951.76	50.80
101-111-940.000	MISCELLANEOUS	0.00	0.00	(90.28)	0.00	0.00
101-111-943.100	RENT - OFFICE	106,200.00	0.00	(35,400.00)	106,200.00	0.00
101-111-956.000	MISCELLANEOUS EXPENSE	0.00	39.00	(357.20)	(39.00)	100.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00	442.26	0.00	557.74	44.23
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	2,127.84	(14,596.00)	3,872.16	35.46
101-111-962.000	CASH OVER (SHORT)	0.00	(0.05)	(0.50)	0.05	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	1,226.82	41.08	(826.82)	306.71
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	3,637.65	0.00	3,362.35	51.97
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	44,250.00	44,250.00	(44,250.00)	100.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	337,477.84	39,376.88	478,331.16	41.37
Dept 191 - ACCOUNTANT						
101-191-727.000	OFFICE SUPPLIES	0.00	0.00	(53.57)	0.00	0.00
Total Dept 191 - ACCOUNTANT		0.00	0.00	(53.57)	0.00	0.00
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	441,020.40	88,204.08	731,200.60	37.62
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	625.00	125.00	875.00	41.67
101-300-920.000	UTILITIES	8,000.00	1,649.04	573.75	6,350.96	20.61
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	1,210.00	270.00	3,790.00	24.20
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	444,504.44	89,172.83	743,216.56	37.42

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	33,315.07	7,525.60	15,784.93	67.85
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	4,680.00	1,725.00	16,520.00	22.08
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	1,181.94	962.21	2,818.06	29.55
101-336-715.000	FICA TAX EXPENSE	5,684.20	2,996.53	781.28	2,687.67	52.72
101-336-715.100	HEALTH INSURANCE	9,000.00	5,178.72	1,434.30	3,821.28	57.54
101-336-715.200	WORKERS COMPENSATION	1,815.00	369.14	369.14	1,445.86	20.34
101-336-715.300	LIFE INSURANCE	500.00	326.10	86.68	173.90	65.22
101-336-718.000	PENSION EXPENSE	1,820.00	1,204.78	286.02	615.22	66.20
101-336-740.000	OPERATING SUPPLIES	12,000.00	6,420.77	136.66	5,579.23	53.51
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	299.00	299.00	14,701.00	1.99
101-336-751.000	GAS & OIL	5,000.00	1,816.49	363.03	3,183.51	36.33
101-336-768.000	UNIFORMS	1,500.00	560.44	97.99	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	1,179.00	235.80	1,321.00	47.16
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	4,390.87	87.21	15,609.13	21.95
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	2,978.05	903.70	5,021.95	37.23
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	456.96	42.00	7,543.04	5.71
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	39,848.15	10,100.36	15,151.85	72.45
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	19,281.84	2,295.00	8,718.16	68.86
101-336-945.200	CIVIC EVENTS	14,000.00	15,803.26	1,043.29	(1,803.26)	112.88
101-336-945.300	SENIOR PROGRAM	1,200.00	1,457.77	40.56	(257.77)	121.48
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	0.00	(339.67)	0.00	0.00
101-336-970.000	CAPITAL OUTLAY	270,000.00	33,435.50	0.00	236,564.50	12.38
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		534,419.20	178,048.38	28,475.16	356,370.82	33.32
TOTAL EXPENDITURES		2,537,949.20	960,030.66	156,971.30	1,577,918.54	37.83
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	623,055.70	292,722.70	1,849,655.30	25.20
TOTAL EXPENDITURES		2,537,949.20	960,030.66	156,971.30	1,577,918.54	37.83
NET OF REVENUES & EXPENDITURES		(65,238.20)	(336,974.96)	135,751.40	271,736.76	516.53
BEG. FUND BALANCE		1,559,836.55	1,559,836.55			
NET OF REVENUES/EXPENDITURES - 2023-24			820,343.17		820,343.17	
END FUND BALANCE		1,494,598.35	2,043,204.76			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00	114,679.05	38,943.19	365,320.95	23.89
201-000-664.000	INTEREST INCOME	30,000.00	17,424.56	2,280.69	12,575.44	58.08
Total Dept 000 - REVENUE		510,000.00	132,103.61	41,223.88	377,896.39	25.90
TOTAL REVENUES		510,000.00	132,103.61	41,223.88	377,896.39	25.90
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	25,678.08	6,358.33	53,021.92	32.63
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	643.46	0.00	206.54	75.70
201-463-715.000	FICA TAX EXPENSE	6,100.00	2,013.35	486.45	4,086.65	33.01
201-463-715.100	HEALTH INSURANCE	9,000.00	5,904.08	1,075.87	3,095.92	65.60
201-463-715.200	WORKERS COMPENSATION	2,800.00	4,044.33	4,044.33	(1,244.33)	144.44
201-463-715.300	LIFE INSURANCE	700.00	208.98	60.68	491.02	29.85
201-463-718.000	PENSION EXPENSE	3,478.00	1,240.37	303.00	2,237.63	35.66
201-463-740.000	OPERATING SUPPLIES	3,000.00	827.80	0.00	2,172.20	27.59
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	87.60	33.91	2,412.40	3.50
201-463-768.000	UNIFORMS	1,300.00	48.99	0.00	1,251.01	3.77
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	440.74	0.00	759.26	36.73
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	4,785.00	4,785.00	(2,785.00)	239.25
201-463-930.000	ROAD MAINTENANCE	9,895.00	320.20	0.00	9,574.80	3.24
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	1,446.09	676.71	3,253.91	30.77
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	5,432.62	1,105.10	9,567.38	36.22
201-463-970.000	CAPITAL OUTLAY	0.00	5,479.50	0.00	(5,479.50)	100.00
Total Dept 463 - ROAD MAINTENANCE		141,523.00	59,157.19	18,929.38	82,365.81	41.80
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	441.49	168.04	758.51	36.79
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	42.34	12.88	62.66	40.32
201-474-715.100	HEALTH INSURANCE	100.00	21.98	5.03	78.02	21.98
201-474-715.300	LIFE INSURANCE	0.00	9.59	0.29	(9.59)	100.00
201-474-718.000	PENSION EXPENSE	70.00	21.62	2.40	48.38	30.89
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	11,063.99	4,122.25	(1,063.99)	110.64
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	11,711.97	4,310.89	3,813.03	75.44
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	1,669.96	0.00	13,330.04	11.13
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	174.33	53.64	(174.33)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
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	1,844.29	53.64	322,355.71	0.57
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	0.00	(668.00)	2,004.00	0.00
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	1,000.00	0.00	0.00	1,000.00	0.00
201-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	835.00	835.00	(835.00)	100.00
Total Dept 483 - ADMINISTRATIVE		29,004.00	835.00	167.00	28,169.00	2.88
TOTAL EXPENDITURES		510,252.00	73,548.45	23,460.91	436,703.55	14.41
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	132,103.61	41,223.88	377,896.39	25.90
TOTAL EXPENDITURES		510,252.00	73,548.45	23,460.91	436,703.55	14.41
NET OF REVENUES & EXPENDITURES		(252.00)	58,555.16	17,762.97	(58,807.16)	3,236.17
BEG. FUND BALANCE		1,237,387.55	1,237,387.55			
NET OF REVENUES/EXPENDITURES - 2023-24			137,925.10		137,925.10	
END FUND BALANCE		1,237,135.55	1,433,867.81			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	45,527.02	15,460.23	146,472.98	23.71
203-000-664.000	INTEREST INCOME	3,300.00	4,606.73	282.59	(1,306.73)	139.60
Total Dept 000 - REVENUE		195,300.00	50,133.75	15,742.82	145,166.25	25.67
TOTAL REVENUES		195,300.00	50,133.75	15,742.82	145,166.25	25.67
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	34,192.41	8,973.92	54,307.59	38.64
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	377.50	67.50	(177.50)	188.75
203-463-715.000	FICA TAX EXPENSE	6,800.00	2,645.21	691.62	4,154.79	38.90
203-463-715.100	HEALTH INSURANCE	13,800.00	7,370.56	1,433.50	6,429.44	53.41
203-463-715.200	WORKERS COMPENSATION	3,000.00	1,356.44	1,356.44	1,643.56	45.21
203-463-715.300	LIFE INSURANCE	0.00	245.45	61.67	(245.45)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	1,540.76	378.17	2,409.24	39.01
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	51.80	33.91	2,448.20	2.07
203-463-768.000	UNIFORMS	1,000.00	48.99	0.00	951.01	4.90
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	440.74	0.00	1,059.26	29.38
203-463-930.000	ROAD MAINTENANCE	33,145.00	320.20	0.00	32,824.80	0.97
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	676.71	676.71	5,323.29	11.28
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	4,349.71	1,199.06	10,650.29	29.00
203-463-970.000	CAPITAL OUTLAY	0.00	59,154.50	0.00	(59,154.50)	100.00
Total Dept 463 - ROAD MAINTENANCE		177,395.00	113,545.77	14,872.50	63,849.23	64.01
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	792.92	192.23	1,507.08	34.47
203-474-715.000	FICA TAX EXPENSE	176.00	60.59	14.69	115.41	34.43
203-474-715.100	HEALTH INSURANCE	200.00	87.92	20.10	112.08	43.96
203-474-715.300	LIFE INSURANCE	100.00	5.24	1.16	94.76	5.24
203-474-718.000	PENSION EXPENSE	115.00	39.60	9.60	75.40	34.43
203-474-740.000	OPERATING SUPPLIES	500.00	163.99	(2,949.00)	336.01	32.80
203-474-785.000	TRAFFIC SERVICE	16,000.00	4,035.22	1,820.00	11,964.78	25.22
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	5,185.48	(891.22)	16,605.52	23.80
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	556.65	0.00	4,443.35	11.13
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	67.05	53.64	2,932.95	2.24
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	623.70	53.64	126,346.30	0.49

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	0.00	(668.00)	2,004.00	0.00
203-483-944.000	ADMIN ALLOC EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-483-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	835.00	835.00	(835.00)	100.00
Total Dept 483 - ADMINISTRATIVE		3,504.00	835.00	167.00	2,669.00	23.83
TOTAL EXPENDITURES		329,660.00	120,189.95	14,201.92	209,470.05	36.46
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	50,133.75	15,742.82	145,166.25	25.67
TOTAL EXPENDITURES		329,660.00	120,189.95	14,201.92	209,470.05	36.46
NET OF REVENUES & EXPENDITURES		(134,360.00)	(70,056.20)	1,540.90	(64,303.80)	52.14
BEG. FUND BALANCE		374,478.05	374,478.05			
NET OF REVENUES/EXPENDITURES - 2023-24			(33,544.11)		(33,544.11)	
END FUND BALANCE		240,118.05	270,877.74			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	275,000.00	40,515.33	24,937.62	234,484.67	14.73
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	9,391.86	9,210.20	5,608.14	62.61
204-000-664.000	INTEREST INCOME	4,000.00	5,808.65	408.48	(1,808.65)	145.22
Total Dept 000 - REVENUE		294,000.00	55,715.84	34,556.30	238,284.16	18.95
TOTAL REVENUES		294,000.00	55,715.84	34,556.30	238,284.16	18.95
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	18,110.68	4,522.17	24,889.32	42.12
204-204-943.100	RENT - OFFICE	4,800.00	0.00	(1,600.00)	4,800.00	0.00
204-204-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	263.30	8.97	(163.30)	263.30
204-204-991.100	LEASE PRINCIPAL PAYMENT	0.00	2,000.00	2,000.00	(2,000.00)	100.00
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		48,400.00	20,373.98	4,931.14	28,026.02	42.10
TOTAL EXPENDITURES		48,400.00	20,373.98	4,931.14	28,026.02	42.10
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	55,715.84	34,556.30	238,284.16	18.95
TOTAL EXPENDITURES		48,400.00	20,373.98	4,931.14	28,026.02	42.10
NET OF REVENUES & EXPENDITURES		245,600.00	35,341.86	29,625.16	210,258.14	14.39
BEG. FUND BALANCE		849,402.17	849,402.17			
NET OF REVENUES/EXPENDITURES - 2023-24			(366,280.67)		(366,280.67)	
END FUND BALANCE		1,095,002.17	518,463.36			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	445,000.00	65,702.28	40,440.73	379,297.72	14.76
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	150.00	0.00	50.00	75.00
206-000-664.000	INTEREST INCOME	0.00	1,976.95	399.64	(1,976.95)	100.00
Total Dept 000 - REVENUE		445,200.00	67,829.23	40,840.37	377,370.77	15.24
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	10,150.00	0.00	(5,150.00)	203.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		25,000.00	10,150.00	0.00	14,850.00	40.60
TOTAL REVENUES		470,200.00	77,979.23	40,840.37	392,220.77	16.58
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	76,408.44	15,242.30	149,091.56	33.88
206-340-715.000	FICA TAX EXPENSE	17,251.00	5,766.21	1,166.04	11,484.79	33.43
206-340-715.100	HEALTH INSURANCE	15,554.00	6,761.27	1,377.01	8,792.73	43.47
206-340-715.200	WORKERS COMPENSATION	7,689.00	5,934.78	5,934.78	1,754.22	77.19
206-340-715.300	LIFE INSURANCE	625.00	202.10	54.99	422.90	32.34
206-340-718.000	PENSION EXPENSE	4,500.00	1,638.26	368.40	2,861.74	36.41
206-340-727.000	OFFICE SUPPLIES	0.00	1,752.08	0.00	(1,752.08)	100.00
206-340-740.000	OPERATING SUPPLIES	20,000.00	10,666.51	1,538.54	9,333.49	53.33
206-340-745.000	EDUCATION & TRAINING	7,000.00	1,900.00	1,800.00	5,100.00	27.14
206-340-746.000	MILEAGE	3,000.00	0.00	0.00	3,000.00	0.00
206-340-750.000	POSTAGE	0.00	2.59	0.00	(2.59)	100.00
206-340-751.000	GAS & OIL	3,000.00	1,019.99	231.26	1,980.01	34.00
206-340-768.000	UNIFORMS	4,600.00	2,870.78	111.74	1,729.22	62.41
206-340-807.920	PROF SVCS - INSPECTOR	0.00	8,000.00	2,000.00	(8,000.00)	100.00
206-340-850.000	TELEPHONE	4,600.00	771.15	0.00	3,828.85	16.76
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	1,298.13	573.72	6,701.87	16.23
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	15,000.00	1,303.75	0.00	13,696.25	8.69
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	9,568.04	0.00	7,431.96	56.28
206-340-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
206-340-958.000	MEMBERSHIPS & DUES	600.00	175.00	0.00	425.00	29.17
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00	427.00	14.57	(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	40,000.00	0.00	100.00
206-340-975.000	EQUIPMENT	45,000.00	2,610.07	0.00	42,389.93	5.80
Total Dept 340 - FIRE DISBURSEMENTS		466,966.00	196,459.08	70,413.35	270,506.92	42.07
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	6,440.00	0.00	(1,440.00)	128.80
206-342-715.000	FICA TAX EXPENSE	383.00	493.41	0.00	(110.41)	128.83
206-342-715.300	LIFE INSURANCE	0.00	17.85	0.00	(17.85)	100.00
206-342-718.000	PENSION EXPENSE	100.00	86.00	0.00	14.00	86.00
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	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	7,362.26	0.00	3,920.74	65.25
TOTAL EXPENDITURES		478,249.00	203,821.34	70,413.35	274,427.66	42.62
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	77,979.23	40,840.37	392,220.77	16.58
TOTAL EXPENDITURES		478,249.00	203,821.34	70,413.35	274,427.66	42.62
NET OF REVENUES & EXPENDITURES		(8,049.00)	(125,842.11)	(29,572.98)	117,793.11	1,563.45
BEG. FUND BALANCE		161,039.33	161,039.33			
NET OF REVENUES/EXPENDITURES - 2023-24			23,990.06		23,990.06	
END FUND BALANCE		152,990.33	59,187.28			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,000.00	9,032.59	5,559.54	52,967.41	14.57
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	2,094.09	2,053.59	1,205.91	63.46
209-000-650.000	GRAVE OPENINGS	16,250.00	4,180.00	2,610.00	12,070.00	25.72
209-000-655.000	FOUNDATIONS	3,500.00	1,500.00	125.00	2,000.00	42.86
209-000-664.000	INTEREST INCOME	5,000.00	3,306.63	708.21	1,693.37	66.13
209-000-665.000	LOT SALES	10,000.00	2,494.75	488.75	7,505.25	24.95
Total Dept 000 - REVENUE		100,050.00	22,608.06	11,545.09	77,441.94	22.60
TOTAL REVENUES		100,050.00	22,608.06	11,545.09	77,441.94	22.60
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	15,954.20	4,711.32	4,045.80	79.77
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	341.92	0.00	1,263.08	21.30
209-209-715.000	FICA TAX EXPENSE	1,653.00	1,246.95	360.40	406.05	75.44
209-209-715.100	HEALTH INSURANCE	6,000.00	1,862.44	550.62	4,137.56	31.04
209-209-715.200	WORKERS COMPENSATION	310.00	313.00	313.00	(3.00)	100.97
209-209-715.300	LIFE INSURANCE	195.00	39.25	0.00	155.75	20.13
209-209-718.000	PENSION EXPENSE	1,081.00	427.80	111.00	653.20	39.57
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,708.00	0.00	1,792.00	48.80
209-209-751.000	GAS & OIL	600.00	411.48	21.32	188.52	68.58
209-209-768.000	UNIFORMS	0.00	0.00	(49.00)	0.00	0.00
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	0.00	0.00	7,300.00	0.00
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	1,672.52	0.00	(672.52)	167.25
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00	17,355.53	4,596.26	644.47	96.42
209-209-943.100	RENT - OFFICE	1,992.00	0.00	(664.00)	1,992.00	0.00
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	20.00	58.69	1.99	(38.69)	293.45
209-209-970.000	CAPITAL OUTLAY	0.00	5,479.50	0.00	(5,479.50)	100.00
209-209-991.100	LEASE PRINCIPAL PAYMENT	0.00	830.00	830.00	(830.00)	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		71,588.00	48,399.28	10,782.91	23,188.72	67.61
TOTAL EXPENDITURES		71,588.00	48,399.28	10,782.91	23,188.72	67.61
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	22,608.06	11,545.09	77,441.94	22.60
TOTAL EXPENDITURES		71,588.00	48,399.28	10,782.91	23,188.72	67.61
NET OF REVENUES & EXPENDITURES		28,462.00	(25,791.22)	762.18	54,253.22	90.62
BEG. FUND BALANCE		264,446.61	264,446.61			
NET OF REVENUES/EXPENDITURES - 2023-24			39,055.25		39,055.25	
END FUND BALANCE		292,908.61	277,710.64			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	424.64	0.00	575.36	42.46
219-000-665.000	LOT SALES	1,000.00	440.25	86.25	559.75	44.03
Total Dept 000 - REVENUE		2,000.00	864.89	86.25	1,135.11	43.24
TOTAL REVENUES		2,000.00	864.89	86.25	1,135.11	43.24
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	864.89	86.25	1,135.11	43.24
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	864.89	86.25	1,135.11	43.24
BEG. FUND BALANCE		64,177.29	64,177.29			
NET OF REVENUES/EXPENDITURES - 2023-24			8,942.17		8,942.17	
END FUND BALANCE		66,177.29	73,984.35			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	115,513.15	23,175.15	159,486.85	42.00
226-000-615.000	PENALTY CHARGES	4,000.00	3,054.06	716.96	945.94	76.35
226-000-664.000	INTEREST INCOME	1,000.00	773.61	0.00	226.39	77.36
Total Dept 000 - REVENUE		280,000.00	119,340.82	23,892.11	160,659.18	42.62
TOTAL REVENUES		280,000.00	119,340.82	23,892.11	160,659.18	42.62
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	97,996.80	24,499.20	202,003.20	32.67
Total Dept 528 - RUBBISH COLLECTION		300,000.00	97,996.80	24,499.20	202,003.20	32.67
TOTAL EXPENDITURES		300,000.00	97,996.80	24,499.20	202,003.20	32.67
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	119,340.82	23,892.11	160,659.18	42.62
TOTAL EXPENDITURES		300,000.00	97,996.80	24,499.20	202,003.20	32.67
NET OF REVENUES & EXPENDITURES		(20,000.00)	21,344.02	(607.09)	(41,344.02)	106.72
BEG. FUND BALANCE		137,248.47	137,248.47			
NET OF REVENUES/EXPENDITURES - 2023-24			(30,629.53)		(30,629.53)	
END FUND BALANCE		117,248.47	127,962.96			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	35,314.00	4,280.00	89,686.00	28.25
549-000-451.200	REGISTRATION FEES	1,500.00	480.00	65.00	1,020.00	32.00
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	2,575.00	610.00	10,425.00	19.81
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	12,014.91	2,290.14	27,985.09	30.04
549-000-457.000	PLANNING COMMISSION	9,000.00	2,450.00	420.00	6,550.00	27.22
549-000-457.400	ENGINEERING REVIEW	500.00	0.00	0.00	500.00	0.00
549-000-664.000	INTEREST INCOME	15,000.00	3,647.70	816.94	11,352.30	24.32
Total Dept 000 - REVENUE		205,000.00	56,481.61	8,482.08	148,518.39	27.55
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	56,481.61	8,482.08	151,518.39	27.15
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	18,100.94	4,304.66	31,899.06	36.20
549-549-702.100	MEDICAL BUYOUT	4,000.00	1,041.70	208.34	2,958.30	26.04
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00	29,363.06	6,717.96	77,926.94	27.37
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	3,215.00	745.00	10,285.00	23.81
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00	(0.02)	0.00	2,608.02	0.00
549-549-710.000	PLANNING COMMISSION	0.00	100.00	100.00	(100.00)	100.00
549-549-715.000	FICA TAX EXPENSE	13,600.00	3,956.92	916.16	9,643.08	29.10
549-549-715.100	HEALTH INSURANCE	0.00	360.60	25.10	(360.60)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	397.19	397.19	2.81	99.30
549-549-715.300	LIFE INSURANCE	1,100.00	180.95	45.19	919.05	16.45
549-549-718.000	PENSION EXPENSE	2,600.00	994.21	228.15	1,605.79	38.24
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	0.00	0.00	2,000.00	0.00
549-549-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
549-549-807.800	PROF SVCS - COMMUNITY PLANNIN	0.00	300.00	300.00	(300.00)	100.00
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	649.98	108.33	1,500.02	30.23
549-549-943.100	RENT - OFFICE	6,000.00	0.00	(2,000.00)	6,000.00	0.00
549-549-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
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	2,500.00	2,500.00	(2,500.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		209,756.00	64,158.53	14,596.08	145,597.47	30.59
TOTAL EXPENDITURES		209,756.00	64,158.53	14,596.08	145,597.47	30.59
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	56,481.61	8,482.08	151,518.39	27.15
TOTAL EXPENDITURES		209,756.00	64,158.53	14,596.08	145,597.47	30.59

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
NET OF REVENUES & EXPENDITURES		(1,756.00)	(7,676.92)	(6,114.00)	5,920.92	437.18
BEG. FUND BALANCE		242,189.55	242,189.55			
NET OF REVENUES/EXPENDITURES - 2023-24			940.12		940.12	
END FUND BALANCE		240,433.55	235,452.75			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	272,875.43	60,775.08	387,124.57	41.34
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	72,895.10	14,659.78	120,604.90	37.67
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	75,794.25	15,202.14	104,205.75	42.11
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	420.00	330.00	1,580.00	21.00
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	0.00	0.00	12,163.40	0.00
590-000-615.000	PENALTY CHARGES	15,000.00	6,125.44	1,605.22	8,874.56	40.84
590-000-645.000	WATER CONNECTIONS	81,000.00	9,800.00	1,225.00	71,200.00	12.10
590-000-645.100	WATER METER	22,800.00	4,269.87	453.01	18,530.13	18.73
590-000-664.000	INTEREST INCOME	43,000.00	13,086.27	2,555.14	29,913.73	30.43
590-000-670.000	MISCELLANEOUS INCOME	500.00	420.00	30.00	80.00	84.00
Total Dept 000 - REVENUE		1,213,463.40	457,186.36	96,835.37	756,277.04	37.68
TOTAL REVENUES		1,213,463.40	457,186.36	96,835.37	756,277.04	37.68
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	113,000.00	44,653.60	8,655.59	68,346.40	39.52
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	564.28	0.00	4,435.72	11.29
590-590-715.000	FICA TAX EXPENSE	9,030.00	3,459.29	662.22	5,570.71	38.31
590-590-715.100	HEALTH INSURANCE	14,650.00	2,817.95	250.25	11,832.05	19.24
590-590-715.200	WORKERS COMPENSATION	1,000.00	1,059.63	1,059.63	(59.63)	105.96
590-590-715.300	LIFE INSURANCE	1,400.00	412.07	44.88	987.93	29.43
590-590-718.000	PENSION EXPENSE	5,900.00	2,258.25	476.94	3,641.75	38.28
590-590-740.000	OPERATING SUPPLIES	5,500.00	1,068.37	129.16	4,431.63	19.42
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	5,457.48	5,457.48	44,542.52	10.91
590-590-745.000	EDUCATION & TRAINING	2,000.00	750.00	0.00	1,250.00	37.50
590-590-750.000	POSTAGE	7,000.00	4,965.00	2,850.00	2,035.00	70.93
590-590-751.000	GAS & OIL	2,000.00	643.70	195.15	1,356.30	32.19
590-590-768.000	UNIFORMS	1,200.00	443.02	141.48	756.98	36.92
590-590-802.000	WATER CONSUMPTION	195,500.00	73,987.27	25,300.00	121,512.73	37.85
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	93,455.07	19,955.07	207,744.93	31.03
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500.00)	(19,346.00)	(19,346.00)	17,846.00	1,289.73
590-590-807.500	PROF SVCS - TESTING	30,000.00	2,618.00	0.00	27,382.00	8.73
590-590-807.900	PROF SVCS - ENGINEERING	11,000.00	0.00	0.00	11,000.00	0.00
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	114.00	19.00	2,886.00	3.80
590-590-850.000	TELEPHONE	4,000.00	1,450.30	108.33	2,549.70	36.26
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	7,603.72	1,523.16	5,896.28	56.32
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00	112.71	0.00	7,387.29	1.50
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500.00	6,426.59	0.00	1,073.41	85.69
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	7,128.80	1,166.67	10,871.20	39.60
590-590-943.100	RENT - OFFICE	37,500.00	0.00	(12,500.00)	37,500.00	0.00
590-590-956.100	BANK SERVICE CHARGES	1,000.00	231.75	0.00	768.25	23.18
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	15,625.00	15,625.00	(15,625.00)	100.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Total Dept 590 - WATER DISBURSEMENTS		1,036,096.00	259,775.85	51,774.01	776,320.15	25.07
Dept 591 - DWRP PROJECT						
590-591-768.000	UNIFORMS	0.00	0.00	(49.00)	0.00	0.00
590-591-964.000	INTEREST EXPENSE	36,000.00	5,612.01	5,612.01	30,387.99	15.59
Total Dept 591 - DWRP PROJECT		36,000.00	5,612.01	5,563.01	30,387.99	15.59
TOTAL EXPENDITURES		1,072,096.00	265,387.86	57,337.02	806,708.14	24.75
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	457,186.36	96,835.37	756,277.04	37.68
TOTAL EXPENDITURES		1,072,096.00	265,387.86	57,337.02	806,708.14	24.75
NET OF REVENUES & EXPENDITURES		141,367.40	191,798.50	39,498.35	(50,431.10)	135.67
BEG. FUND BALANCE		4,742,183.01	4,742,183.01			
NET OF REVENUES/EXPENDITURES - 2023-24			76,776.62		76,776.62	
END FUND BALANCE		4,883,550.41	5,010,758.13			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	72,875.33	14,655.26	99,124.67	42.37
592-000-609.000	SEWER CHARGES	600,000.00	242,663.75	53,563.81	357,336.25	40.44
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	321,828.75	64,543.23	448,171.25	41.80
592-000-615.000	PENALTY CHARGES	15,000.00	8,694.19	2,142.93	6,305.81	57.96
592-000-644.000	SEWER CONNECTIONS	81,000.00	9,800.00	1,225.00	71,200.00	12.10
592-000-664.000	INTEREST INCOME	6,000.00	6,469.20	1,207.76	(469.20)	107.82
Total Dept 000 - REVENUE		1,655,050.00	662,331.22	137,337.99	992,718.78	40.02
TOTAL REVENUES		1,655,050.00	662,331.22	137,337.99	992,718.78	40.02
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	11,040.69	2,742.34	39,009.31	22.06
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	858.44	209.75	3,041.56	22.01
592-592-715.100	HEALTH INSURANCE	2,850.00	1,541.14	194.46	1,308.86	54.08
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	238.03	61.97	79.34
592-592-715.300	LIFE INSURANCE	300.00	95.48	22.74	204.52	31.83
592-592-718.000	PENSION EXPENSE	1,850.00	548.81	137.06	1,301.19	29.67
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	798.69	0.00	2,201.31	26.62
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	0.00	0.00	1,200.00	0.00
592-592-750.000	POSTAGE	2,500.00	1,655.00	950.00	845.00	66.20
592-592-751.000	GAS & OIL	2,000.00	272.31	65.05	1,727.69	13.62
592-592-768.000	UNIFORMS	1,000.00	342.96	92.47	657.04	34.30
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	139,775.72	35,775.00	282,324.28	33.11
592-592-801.100	IWC CHARGES - SEWER	9,000.00	1,903.00	643.56	7,097.00	21.14
592-592-801.300	O & M / OMI - SEWER	39,000.00	12,554.00	3,365.00	26,446.00	32.19
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	49,260.00	13,059.00	101,740.00	32.62
592-592-807.000	PROF SVCS - LEGAL	750.00	0.00	0.00	750.00	0.00
592-592-807.900	PROF SVCS - ENGINEERING	22,000.00	8,124.00	2,098.00	13,876.00	36.93
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	114.00	19.00	386.00	22.80
592-592-850.000	TELEPHONE	750.00	196.70	0.00	553.30	26.23
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	1,258.46	440.94	2,241.54	35.96
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	3,950.82	0.00	2,049.18	65.85
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	3,328.86	710.12	2,671.14	55.48
592-592-943.100	RENT - OFFICE	37,500.00	0.00	(12,500.00)	37,500.00	0.00
592-592-956.100	BANK SERVICE CHARGES	600.00	231.75	0.00	368.25	38.63
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	93,765.26	93,765.26	166,234.74	36.06
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	30.27	30.27	119.73	20.18
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	1.34	1.34	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	15,625.00	15,625.00	(15,625.00)	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	355,068.02	157,684.39	923,168.98	27.78

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 08/31/2024

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,278,237.00	355,068.02	157,684.39	923,168.98	27.78
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,655,050.00	662,331.22	137,337.99	992,718.78	40.02
TOTAL EXPENDITURES		1,278,237.00	355,068.02	157,684.39	923,168.98	27.78
NET OF REVENUES & EXPENDITURES		376,813.00	307,263.20	(20,346.40)	69,549.80	81.54
BEG. FUND BALANCE		2,699,609.30	2,699,609.30			
NET OF REVENUES/EXPENDITURES - 2023-24			432,018.61		432,018.61	
END FUND BALANCE		3,076,422.30	3,438,891.11			
TOTAL REVENUES - ALL FUNDS						
		7,400,774.40	2,257,801.09	703,264.96	5,142,973.31	30.51
TOTAL EXPENDITURES - ALL FUNDS						
		6,836,187.20	2,208,974.87	534,878.22	4,627,212.33	32.31
NET OF REVENUES & EXPENDITURES		564,587.20	48,826.22	168,386.74	515,760.98	8.65
BEG. FUND BALANCE - ALL FUNDS		12,331,997.88	12,331,997.88			
END FUND BALANCE - ALL FUNDS		12,896,585.08	13,490,360.89			