

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,261,000.00	1,224,364.35	1,038,479.52	36,635.65	97.09
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00	(22,597.78)	0.00	43,597.78	(107.61)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00	(2,999.56)	0.00	13,499.56	(28.57)
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00	73,052.66	29,964.24	(5,052.66)	107.43
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00	21,219.36	17,607.32	(1,219.36)	106.10
101-000-455.000	FRANCHISE FEES	52,605.00	12,317.91	0.00	40,287.09	23.42
101-000-460.000	TAX WEED COLLECTION	0.00	1,200.00	350.00	(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	4,235.00	372.50	2,765.00	60.50
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	246,651.00	0.00	516,005.00	32.34
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	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	43,728.22	6,923.38	(13,728.22)	145.76
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	96,433.43	14,489.27	33,566.57	74.18
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	18,499.98	3,083.33	18,500.02	50.00
Total Dept 000 - REVENUE		2,449,111.00	1,741,047.10	1,111,269.56	708,063.90	71.09
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	9,494.67	1,410.75	10,505.33	47.47
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	9,494.67	1,410.75	10,505.33	47.47
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	1,110.00	150.00	490.00	69.38
101-336-674.000	DONATIONS	2,000.00	2,225.00	105.00	(225.00)	111.25
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		3,600.00	3,335.00	255.00	265.00	92.64
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	1,755,666.77	1,112,935.31	717,044.23	71.00
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	132,000.00	59,043.07	9,670.11	72,956.93	44.73
101-111-702.100	MEDICAL BUYOUT	4,000.00	1,999.98	333.33	2,000.02	50.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00	8,189.95	873.50	3,810.05	68.25
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	6,400.00	1,000.00	8,000.00	44.44
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	6,000.00	1,200.00	8,400.00	41.67
101-111-703.200	SALARIES & WAGES - HSNB	4,320.00	1,200.00	360.00	3,120.00	27.78
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	3,125.00	625.00	4,375.00	41.67
101-111-706.000	VILLAGE TREASURER	5,400.00	2,250.00	450.00	3,150.00	41.67
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	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-715.000	FICA TAX EXPENSE	15,600.00	6,510.11	1,110.17	9,089.89	41.73
101-111-715.100	HEALTH INSURANCE	28,600.00	5,511.01	2,263.91	23,088.99	19.27
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	1,270.89	549.91	829.11	60.52
101-111-718.000	PENSION EXPENSE	7,600.00	2,898.84	510.18	4,701.16	38.14
101-111-727.000	OFFICE SUPPLIES	8,000.00	1,502.46	311.31	6,497.54	18.78
101-111-740.000	OPERATING SUPPLIES	8,000.00	4,552.15	2,694.57	3,447.85	56.90
101-111-745.000	EDUCATION & TRAINING	7,500.00	450.00	100.00	7,050.00	6.00
101-111-746.000	MILEAGE	750.00	162.70	0.00	587.30	21.69
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	44,497.50	6,907.00	55,502.50	44.50
101-111-807.700	PROF SVCS - AUDIT	32,600.00	30,000.00	3,000.00	2,600.00	92.02
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	3,000.00	600.00	4,600.00	39.47
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	4,598.00	0.00	(98.00)	102.18
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	120.00	60.00	(20.00)	120.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	4,500.00	1,500.00	7,500.00	37.50
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	20,928.31	5,879.24	19,071.69	52.32
101-111-812.000	GROUND AND MAINTENANCE	1,000.00	274.12	0.00	725.88	27.41
101-111-850.000	TELEPHONE	9,000.00	2,285.20	625.02	6,714.80	25.39
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,416.21	262.72	6,583.79	34.16
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	2,991.28	550.12	8,008.72	27.19
101-111-920.100	WATER & SEWER USAGE	21,000.00	10,500.00	1,750.00	10,500.00	50.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	3,205.70	532.50	14,794.30	17.81
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,048.24	0.00	2,951.76	50.80
101-111-943.100	RENT - OFFICE	106,200.00	8,850.00	0.00	97,350.00	8.33
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	474.42	0.00	525.58	47.44
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	(0.95)	(0.90)	0.95	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	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	53,100.00	8,850.00	(53,100.00)	100.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	408,996.48	52,567.69	406,812.52	50.13
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	529,224.48	88,204.08	642,996.52	45.15
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	750.00	125.00	750.00	50.00
101-300-920.000	UTILITIES	8,000.00	2,199.15	550.11	5,800.85	27.49
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	1,742.50	532.50	3,257.50	34.85
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	533,916.13	89,411.69	653,804.87	44.95
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	39,479.32	6,164.25	9,620.68	80.41
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	6,105.00	1,425.00	15,095.00	28.80
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	1,930.59	748.65	2,069.41	48.26
101-336-715.000	FICA TAX EXPENSE	5,684.20	3,634.32	637.79	2,049.88	63.94
101-336-715.100	HEALTH INSURANCE	9,000.00	6,008.70	829.98	2,991.30	66.76

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Fund 101 - GENERAL FUND						
Expenditures						
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	421.84	95.74	78.16	84.37
101-336-718.000	PENSION EXPENSE	1,820.00	1,432.01	227.23	387.99	78.68
101-336-740.000	OPERATING SUPPLIES	12,000.00	6,549.21	0.00	5,450.79	54.58
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	598.00	0.00	14,402.00	3.99
101-336-751.000	GAS & OIL	5,000.00	1,962.10	145.61	3,037.90	39.24
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	1,414.80	235.80	1,085.20	56.59
101-336-812.000	GROUPS AND MAINTENANCE	20,000.00	4,961.09	570.22	15,038.91	24.81
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	3,842.03	863.98	4,157.97	48.03
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	540.90	42.00	7,459.10	6.76
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	51,141.24	8,898.38	3,858.76	92.98
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	19,831.84	(1,745.00)	8,168.16	70.83
101-336-945.200	CIVIC EVENTS	14,000.00	15,803.26	0.00	(1,803.26)	112.88
101-336-945.300	SENIOR PROGRAM	1,200.00	1,665.98	208.21	(465.98)	138.83
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	202,555.31	19,347.84	363,843.39	35.76
TOTAL EXPENDITURES		2,569,928.70	1,145,467.92	161,327.22	1,424,460.78	44.57
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	1,755,666.77	1,112,935.31	717,044.23	71.00
TOTAL EXPENDITURES		2,569,928.70	1,145,467.92	161,327.22	1,424,460.78	44.57
NET OF REVENUES & EXPENDITURES		(97,217.70)	610,198.85	951,608.09	(707,416.55)	627.66
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
END FUND BALANCE		2,282,962.02	2,990,378.57			

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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	161,410.44	46,731.39	318,589.56	33.63
201-000-664.000	INTEREST INCOME	30,000.00	19,710.36	2,285.80	10,289.64	65.70
Total Dept 000 - REVENUE		510,000.00	181,120.80	49,017.19	328,879.20	35.51
TOTAL REVENUES		510,000.00	181,120.80	49,017.19	328,879.20	35.51
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	31,584.51	5,906.43	47,115.49	40.13
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	649.46	6.00	200.54	76.41
201-463-715.000	FICA TAX EXPENSE	6,100.00	2,465.69	452.34	3,634.31	40.42
201-463-715.100	HEALTH INSURANCE	9,000.00	7,765.40	1,500.72	1,234.60	86.28
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	450.01	241.03	249.99	64.29
201-463-718.000	PENSION EXPENSE	3,478.00	1,524.01	283.64	1,953.99	43.82
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	120.52	32.92	2,379.48	4.82
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	0.00	(2,785.00)	239.25
201-463-930.000	ROAD MAINTENANCE	9,895.00	411.85	91.65	9,483.15	4.16
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	1,446.09	0.00	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	6,712.44	1,140.70	8,287.56	44.75
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	69,312.34	9,655.43	77,690.16	47.15
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	796.82	355.33	403.18	66.40
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	69.54	27.20	35.46	66.23
201-474-715.100	HEALTH INSURANCE	100.00	25.49	3.51	74.51	25.49
201-474-715.300	LIFE INSURANCE	0.00	9.95	0.36	(9.95)	100.00
201-474-718.000	PENSION EXPENSE	70.00	33.39	11.77	36.61	47.70
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	11,561.34	497.35	(1,561.34)	115.61
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	12,607.49	895.52	2,917.51	81.21
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	2,166.69	496.73	12,833.31	14.44
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	174.33	0.00	(174.33)	100.00

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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	2,341.02	496.73	321,858.98	0.72
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	167.00	0.00	1,837.00	8.33
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	13,000.02	2,166.67	12,999.98	50.00
201-483-956.100	BANK SERVICE CHARGES	1,000.00	31.59	0.00	968.41	3.16
201-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,002.00	167.00	(1,002.00)	100.00
Total Dept 483 - ADMINISTRATIVE		29,004.00	14,200.61	2,333.67	14,803.39	48.96
TOTAL EXPENDITURES		515,731.50	98,461.46	13,381.35	417,270.04	19.09
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	181,120.80	49,017.19	328,879.20	35.51
TOTAL EXPENDITURES		515,731.50	98,461.46	13,381.35	417,270.04	19.09
NET OF REVENUES & EXPENDITURES		(5,731.50)	82,659.34	35,635.84	(88,390.84)	1,442.19
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
END FUND BALANCE		1,369,581.15	1,457,971.99			

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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	64,085.52	18,558.50	127,914.48	33.38
203-000-664.000	INTEREST INCOME	3,300.00	4,891.00	284.27	(1,591.00)	148.21
Total Dept 000 - REVENUE		195,300.00	68,976.52	18,842.77	126,323.48	35.32
TOTAL REVENUES		195,300.00	68,976.52	18,842.77	126,323.48	35.32
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	41,197.87	7,005.46	47,302.13	46.55
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	3,181.08	535.87	3,618.92	46.78
203-463-715.100	HEALTH INSURANCE	13,800.00	8,826.11	1,455.55	4,973.89	63.96
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	285.88	40.43	(285.88)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	1,840.18	299.42	2,109.82	46.59
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	84.71	32.91	2,415.29	3.39
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	411.85	91.65	32,733.15	1.24
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	676.71	0.00	5,323.29	11.28
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	5,173.49	684.66	9,826.51	34.49
203-463-970.000	CAPITAL OUTLAY	5,479.50	59,154.50	0.00	(53,675.00)	1,079.56
Total Dept 463 - ROAD MAINTENANCE		182,874.50	123,830.84	10,145.95	59,043.66	67.71
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	1,482.86	689.94	817.14	64.47
203-474-715.000	FICA TAX EXPENSE	176.00	113.36	52.77	62.64	64.41
203-474-715.100	HEALTH INSURANCE	200.00	101.95	14.03	98.05	50.98
203-474-715.300	LIFE INSURANCE	100.00	308.28	303.04	(208.28)	308.28
203-474-718.000	PENSION EXPENSE	115.00	66.59	26.99	48.41	57.90
203-474-740.000	OPERATING SUPPLIES	500.00	163.99	0.00	336.01	32.80
203-474-785.000	TRAFFIC SERVICE	16,000.00	4,211.29	0.00	11,788.71	26.32
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	6,448.32	1,086.77	15,342.68	29.59
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	1,053.38	496.73	3,946.62	21.07
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	67.05	0.00	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	1,120.43	496.73	125,849.57	0.88

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	167.00	0.00	1,837.00	8.33
203-483-944.000	ADMIN ALLOC EXPENSE	1,000.00	4,999.98	833.33	(3,999.98)	500.00
203-483-956.100	BANK SERVICE CHARGES	500.00	31.59	0.00	468.41	6.32
203-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,002.00	167.00	(1,002.00)	100.00
Total Dept 483 - ADMINISTRATIVE		3,504.00	6,200.57	1,000.33	(2,696.57)	176.96
TOTAL EXPENDITURES		335,139.50	137,600.16	12,729.78	197,539.34	41.06
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	68,976.52	18,842.77	126,323.48	35.32
TOTAL EXPENDITURES		335,139.50	137,600.16	12,729.78	197,539.34	41.06
NET OF REVENUES & EXPENDITURES		(139,839.50)	(68,623.64)	6,112.99	(71,215.86)	49.07
BEG. FUND BALANCE		340,933.94	340,933.94			
END FUND BALANCE		201,094.44	272,310.30			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	275,000.00	266,865.75	226,350.42	8,134.25	97.04
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	15,923.08	6,531.22	(923.08)	106.15
204-000-664.000	INTEREST INCOME	4,000.00	6,219.59	410.94	(2,219.59)	155.49
Total Dept 000 - REVENUE		294,000.00	289,008.42	233,292.58	4,991.58	98.30
TOTAL REVENUES		294,000.00	289,008.42	233,292.58	4,991.58	98.30
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	22,663.22	4,552.54	20,336.78	52.71
204-204-943.100	RENT - OFFICE	4,800.00	400.00	0.00	4,400.00	8.33
204-204-956.100	BANK SERVICE CHARGES	500.00	31.59	0.00	468.41	6.32
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	400.00	(2,400.00)	100.00
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		48,400.00	25,758.11	4,952.54	22,641.89	53.22
TOTAL EXPENDITURES		48,400.00	25,758.11	4,952.54	22,641.89	53.22
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	289,008.42	233,292.58	4,991.58	98.30
TOTAL EXPENDITURES		48,400.00	25,758.11	4,952.54	22,641.89	53.22
NET OF REVENUES & EXPENDITURES		245,600.00	263,250.31	228,340.04	(17,650.31)	107.19
BEG. FUND BALANCE		483,121.50	483,121.50			
END FUND BALANCE		728,721.50	746,371.81			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	445,000.00	432,761.64	367,059.36	12,238.36	97.25
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	225.00	75.00	(25.00)	112.50
206-000-664.000	INTEREST INCOME	0.00	2,374.69	397.74	(2,374.69)	100.00
Total Dept 000 - REVENUE		445,200.00	435,361.33	367,532.10	9,838.67	97.79
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	13,550.00	3,400.00	(8,550.00)	271.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		25,000.00	13,550.00	3,400.00	11,450.00	54.20
TOTAL REVENUES		470,200.00	448,911.33	370,932.10	21,288.67	95.47
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	87,296.72	10,888.28	138,203.28	38.71
206-340-715.000	FICA TAX EXPENSE	17,251.00	6,599.16	832.95	10,651.84	38.25
206-340-715.100	HEALTH INSURANCE	15,554.00	8,138.28	1,377.01	7,415.72	52.32
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	257.09	54.99	367.91	41.13
206-340-718.000	PENSION EXPENSE	4,500.00	1,933.58	295.32	2,566.42	42.97
206-340-727.000	OFFICE SUPPLIES	0.00	0.00	(1,752.08)	0.00	0.00
206-340-740.000	OPERATING SUPPLIES	20,000.00	12,569.45	1,797.96	7,430.55	62.85
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,160.00	0.00	4,840.00	30.86
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	1,239.77	219.78	1,760.23	41.33
206-340-768.000	UNIFORMS	4,600.00	4,291.75	1,420.97	308.25	93.30
206-340-807.920	PROF SVCS - INSPECTOR	0.00	10,000.00	2,000.00	(10,000.00)	100.00
206-340-850.000	TELEPHONE	4,600.00	1,188.31	417.16	3,411.69	25.83
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	1,848.24	550.11	6,151.76	23.10
206-340-920.100	WATER & SEWER USAGE	2,195.00	1,097.52	182.92	1,097.48	50.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	1,406.59	0.00	13,593.41	9.38
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	11,414.50	1,846.46	5,585.50	67.14
206-340-956.100	BANK SERVICE CHARGES	150.00	31.59	0.00	118.41	21.06
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	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	2,573.50	39,816.43	11.52
Total Dept 340 - FIRE DISBURSEMENTS		466,966.00	220,578.42	22,705.33	246,387.58	47.24
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

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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	7,362.26	0.00	3,920.74	65.25
TOTAL EXPENDITURES		478,249.00	227,940.68	22,705.33	250,308.32	47.66
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	448,911.33	370,932.10	21,288.67	95.47
TOTAL EXPENDITURES		478,249.00	227,940.68	22,705.33	250,308.32	47.66
NET OF REVENUES & EXPENDITURES		(8,049.00)	220,970.65	348,226.77	(229,019.65)	2,745.32
BEG. FUND BALANCE		185,029.39	185,029.39			
END FUND BALANCE		176,980.39	406,000.04			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,000.00	59,497.73	50,465.14	2,502.27	95.96
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	3,550.35	1,456.26	(250.35)	107.59
209-000-650.000	GRAVE OPENINGS	16,250.00	5,180.00	1,000.00	11,070.00	31.88
209-000-655.000	FOUNDATIONS	3,500.00	1,650.00	150.00	1,850.00	47.14
209-000-664.000	INTEREST INCOME	5,000.00	4,015.88	709.25	984.12	80.32
209-000-665.000	LOT SALES	10,000.00	2,494.75	0.00	7,505.25	24.95
Total Dept 000 - REVENUE		100,050.00	76,388.71	53,780.65	23,661.29	76.35
TOTAL REVENUES		100,050.00	76,388.71	53,780.65	23,661.29	76.35
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	18,002.47	2,048.27	1,997.53	90.01
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	543.70	201.78	1,061.30	33.88
209-209-715.000	FICA TAX EXPENSE	1,653.00	1,419.08	172.13	233.92	85.85
209-209-715.100	HEALTH INSURANCE	6,000.00	2,176.05	313.61	3,823.95	36.27
209-209-715.200	WORKERS COMPENSATION	310.00	313.00	0.00	(3.00)	100.97
209-209-715.300	LIFE INSURANCE	195.00	197.96	158.71	(2.96)	101.52
209-209-718.000	PENSION EXPENSE	1,081.00	486.01	58.21	594.99	44.96
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	685.56	274.08	(85.56)	114.26
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	532.32	0.00	6,767.68	7.29
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	180.00	(852.52)	185.25
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00	20,630.94	2,172.01	(2,630.94)	114.62
209-209-943.100	RENT - OFFICE	1,992.00	166.00	0.00	1,826.00	8.33
209-209-956.100	BANK SERVICE CHARGES	150.00	31.59	0.00	118.41	21.06
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	166.00	(996.00)	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		77,067.50	56,013.04	5,744.80	21,054.46	72.68
TOTAL EXPENDITURES		77,067.50	56,013.04	5,744.80	21,054.46	72.68
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	76,388.71	53,780.65	23,661.29	76.35
TOTAL EXPENDITURES		77,067.50	56,013.04	5,744.80	21,054.46	72.68
NET OF REVENUES & EXPENDITURES		22,982.50	20,375.67	48,035.85	2,606.83	88.66
BEG. FUND BALANCE		303,501.86	303,501.86			
END FUND BALANCE		326,484.36	323,877.53			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	424.64	0.00	575.36	42.46
219-000-665.000	LOT SALES	1,000.00	440.25	0.00	559.75	44.03
Total Dept 000 - REVENUE		2,000.00	864.89	0.00	1,135.11	43.24
TOTAL REVENUES		2,000.00	864.89	0.00	1,135.11	43.24
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	864.89	0.00	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	0.00	1,135.11	43.24
BEG. FUND BALANCE		73,119.46	73,119.46			
END FUND BALANCE		75,119.46	73,984.35			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	138,682.25	23,169.10	136,317.75	50.43
226-000-615.000	PENALTY CHARGES	4,000.00	3,842.31	788.25	157.69	96.06
226-000-664.000	INTEREST INCOME	1,000.00	773.61	0.00	226.39	77.36
Total Dept 000 - REVENUE		280,000.00	143,298.17	23,957.35	136,701.83	51.18
TOTAL REVENUES		280,000.00	143,298.17	23,957.35	136,701.83	51.18
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	122,496.20	24,499.20	177,503.80	40.83
226-528-944.000	ADMIN ALLOC EXPENSE	0.00	499.98	83.33	(499.98)	100.00
226-528-956.100	BANK SERVICE CHARGES	0.00	31.59	0.00	(31.59)	100.00
Total Dept 528 - RUBBISH COLLECTION		300,000.00	123,027.77	24,582.53	176,972.23	41.01
TOTAL EXPENDITURES		300,000.00	123,027.77	24,582.53	176,972.23	41.01
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	143,298.17	23,957.35	136,701.83	51.18
TOTAL EXPENDITURES		300,000.00	123,027.77	24,582.53	176,972.23	41.01
NET OF REVENUES & EXPENDITURES		(20,000.00)	20,270.40	(625.18)	(40,270.40)	101.35
BEG. FUND BALANCE		106,618.94	106,618.94			
END FUND BALANCE		86,618.94	126,889.34			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	45,931.00	10,617.00	79,069.00	36.74
549-000-451.200	REGISTRATION FEES	1,500.00	545.00	65.00	955.00	36.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	2,965.00	390.00	10,035.00	22.81
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	13,314.91	1,300.00	26,685.09	33.29
549-000-457.000	PLANNING COMMISSION	9,000.00	2,695.00	245.00	6,305.00	29.94
549-000-457.400	ENGINEERING REVIEW	500.00	(50.00)	0.00	550.00	(10.00)
549-000-664.000	INTEREST INCOME	15,000.00	4,469.56	821.86	10,530.44	29.80
Total Dept 000 - REVENUE		205,000.00	69,870.47	13,438.86	135,129.53	34.08
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	69,870.47	13,438.86	138,129.53	33.59
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	21,679.27	3,578.33	28,320.73	43.36
549-549-702.100	MEDICAL BUYOUT	4,000.00	1,250.04	208.34	2,749.96	31.25
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00	34,657.66	5,294.60	72,632.34	32.30
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	4,015.00	800.00	9,485.00	29.74
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	4,712.82	755.90	8,887.18	34.65
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	226.14	45.19	873.86	20.56
549-549-718.000	PENSION EXPENSE	2,600.00	1,201.04	206.83	1,398.96	46.19
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	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	758.31	108.33	1,391.69	35.27
549-549-943.100	RENT - OFFICE	6,000.00	500.00	0.00	5,500.00	8.33
549-549-956.100	BANK SERVICE CHARGES	500.00	31.59	0.00	468.41	6.32
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	500.00	(3,000.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		209,756.00	75,527.04	11,497.52	134,228.96	36.01
TOTAL EXPENDITURES		209,756.00	75,527.04	11,497.52	134,228.96	36.01
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	69,870.47	13,438.86	138,129.53	33.59
TOTAL EXPENDITURES		209,756.00	75,527.04	11,497.52	134,228.96	36.01
NET OF REVENUES & EXPENDITURES		(1,756.00)	(5,656.57)	1,941.34	3,900.57	322.13
BEG. FUND BALANCE		243,129.67	243,129.67			
END FUND BALANCE		241,373.67	237,473.10			

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
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PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	336,092.19	63,216.76	323,907.81	50.92
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	88,852.47	15,957.37	104,647.53	45.92
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	92,449.60	16,655.35	87,550.40	51.36
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	150.00	150.00	850.00	15.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	630.00	210.00	1,370.00	31.50
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	1,013.62	6,081.68	50.00
590-000-615.000	PENALTY CHARGES	15,000.00	7,832.55	1,707.11	7,167.45	52.22
590-000-645.000	WATER CONNECTIONS	81,000.00	9,800.00	0.00	71,200.00	12.10
590-000-645.100	WATER METER	22,800.00	5,403.38	1,133.51	17,396.62	23.70
590-000-664.000	INTEREST INCOME	43,000.00	15,648.17	2,561.90	27,351.83	36.39
590-000-670.000	MISCELLANEOUS INCOME	500.00	420.00	(30.00)	80.00	84.00
Total Dept 000 - REVENUE		1,213,463.40	564,860.08	102,575.62	648,603.32	46.55
TOTAL REVENUES		1,213,463.40	564,860.08	102,575.62	648,603.32	46.55
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	113,000.00	51,918.19	7,264.59	61,081.81	45.95
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	577.33	13.05	4,422.67	11.55
590-590-715.000	FICA TAX EXPENSE	9,030.00	4,016.10	556.81	5,013.90	44.48
590-590-715.100	HEALTH INSURANCE	14,650.00	4,433.70	1,615.75	10,216.30	30.26
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	657.23	245.16	742.77	46.95
590-590-718.000	PENSION EXPENSE	5,900.00	2,622.14	363.89	3,277.86	44.44
590-590-740.000	OPERATING SUPPLIES	5,500.00	1,241.00	110.80	4,259.00	22.56
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	0.00	44,542.52	10.91
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,440.00	0.00	560.00	72.00
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	827.51	183.81	1,172.49	41.38
590-590-768.000	UNIFORMS	1,200.00	443.02	0.00	756.98	36.92
590-590-802.000	WATER CONSUMPTION	195,500.00	88,325.13	19,682.79	107,174.87	45.18
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	124,100.00	25,300.00	177,100.00	41.20
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500.00)	(19,346.00)	0.00	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	133.00	19.00	2,867.00	4.43
590-590-850.000	TELEPHONE	4,000.00	1,820.30	370.00	2,179.70	45.51
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	8,103.45	499.73	5,396.55	60.03
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00	131.51	0.00	7,368.49	1.75
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500.00	17,821.59	11,395.00	(10,321.59)	237.62
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	8,657.54	1,166.67	9,342.46	48.10
590-590-943.100	RENT - OFFICE	37,500.00	3,125.00	0.00	34,375.00	8.33
590-590-956.100	BANK SERVICE CHARGES	1,000.00	263.34	0.00	736.66	26.33
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	3,125.00	(18,750.00)	100.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Total Dept 590 - WATER DISBURSEMENTS		1,036,096.00	335,977.19	71,912.05	700,118.81	32.43
Dept 591 - DWRP PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	19,334.34	13,722.33	16,665.66	53.71
Total Dept 591 - DWRP PROJECT		36,000.00	19,334.34	13,722.33	16,665.66	53.71
TOTAL EXPENDITURES		1,072,096.00	355,311.53	85,634.38	716,784.47	33.14
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	564,860.08	102,575.62	648,603.32	46.55
TOTAL EXPENDITURES		1,072,096.00	355,311.53	85,634.38	716,784.47	33.14
NET OF REVENUES & EXPENDITURES		141,367.40	209,548.55	16,941.24	(68,181.15)	148.23
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
END FUND BALANCE		4,960,327.03	5,028,508.18			

PERIOD ENDING 09/30/2024

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	88,827.77	15,952.44	83,172.23	51.64
592-000-609.000	SEWER CHARGES	600,000.00	295,262.19	52,598.44	304,737.81	49.21
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	5,515.80	919.30	5,534.20	49.92
592-000-612.000	SEWER DEBT CHARGES	770,000.00	378,995.48	57,166.73	391,004.52	49.22
592-000-615.000	PENALTY CHARGES	15,000.00	11,004.31	2,310.12	3,995.69	73.36
592-000-644.000	SEWER CONNECTIONS	81,000.00	9,800.00	0.00	71,200.00	12.10
592-000-664.000	INTEREST INCOME	6,000.00	7,675.62	1,206.42	(1,675.62)	127.93
Total Dept 000 - REVENUE		1,655,050.00	797,081.17	130,153.45	857,968.83	48.16
TOTAL REVENUES		1,655,050.00	797,081.17	130,153.45	857,968.83	48.16
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	12,943.56	1,902.87	37,106.44	25.86
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	1,003.99	145.55	2,896.01	25.74
592-592-715.100	HEALTH INSURANCE	2,850.00	1,961.37	420.23	888.63	68.82
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	0.00	61.97	79.34
592-592-715.300	LIFE INSURANCE	300.00	250.06	154.58	49.94	83.35
592-592-718.000	PENSION EXPENSE	1,850.00	643.91	95.10	1,206.09	34.81
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	0.00	845.00	66.20
592-592-751.000	GAS & OIL	2,000.00	333.57	61.26	1,666.43	16.68
592-592-768.000	UNIFORMS	1,000.00	342.96	0.00	657.04	34.30
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	175,550.72	35,775.00	246,549.28	41.59
592-592-801.100	IWC CHARGES - SEWER	9,000.00	2,546.56	643.56	6,453.44	28.30
592-592-801.300	O & M / OMI - SEWER	39,000.00	15,919.00	3,365.00	23,081.00	40.82
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	62,319.00	13,059.00	88,681.00	41.27
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	0.00	13,876.00	36.93
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	133.00	19.00	367.00	26.60
592-592-850.000	TELEPHONE	750.00	353.69	156.99	396.31	47.16
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	1,495.50	237.04	2,004.50	42.73
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	3,876.40	426.85	2,123.60	64.61
592-592-943.100	RENT - OFFICE	37,500.00	3,125.00	0.00	34,375.00	8.33
592-592-956.100	BANK SERVICE CHARGES	600.00	263.39	0.00	336.61	43.90
592-592-958.000	MEMBERSHIPS & DUES	0.00	750.00	750.00	(750.00)	100.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	93,765.26	0.00	166,234.74	36.06
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	30.27	0.00	119.73	20.18
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	3,125.00	(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	418,682.38	60,337.03	859,554.62	32.75

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% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,278,237.00	418,682.38	60,337.03	859,554.62	32.75
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,655,050.00	797,081.17	130,153.45	857,968.83	48.16
TOTAL EXPENDITURES		1,278,237.00	418,682.38	60,337.03	859,554.62	32.75
NET OF REVENUES & EXPENDITURES		376,813.00	378,398.79	69,816.42	(1,585.79)	100.42
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
END FUND BALANCE		3,508,440.91	3,510,026.70			
TOTAL REVENUES - ALL FUNDS		7,400,774.40	4,396,047.33	2,108,925.88	3,004,727.07	59.40
TOTAL EXPENDITURES - ALL FUNDS		6,884,605.20	2,663,790.09	402,892.48	4,220,815.11	38.69
NET OF REVENUES & EXPENDITURES		516,169.20	1,732,257.24	1,706,033.40	(1,216,088.04)	335.60
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,957,703.87	15,173,791.91			