

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,261,000.00	0.00	0.00	1,261,000.00	0.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00	0.00	0.00	21,000.00	0.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00	48,884.62	48,884.62	(38,384.62)	465.57
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00	0.00	0.00	68,000.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00	0.00	0.00	20,000.00	0.00
101-000-455.000	FRANCHISE FEES	52,605.00	872.37	0.00	51,732.63	1.66
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	3,107.50	380.00	3,892.50	44.39
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	118,664.00	0.00	643,992.00	15.56
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	1,035.65	0.00	3,564.35	22.51
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	22,005.34	20,775.85	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	20,037.52	5,922.98	9,962.48	66.79
101-000-670.000	MISCELLANEOUS INCOME	750.00	170.49	10.00	579.51	22.73
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	38,298.56	12,765.69	91,701.44	29.46
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	253,076.05	88,739.14	2,196,034.95	10.33
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	5,108.73	2,800.38	14,891.27	25.54
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	5,108.73	2,800.38	14,891.27	25.54
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	475.00	225.00	1,125.00	29.69
101-336-674.000	DONATIONS	2,000.00	1,015.00	465.00	985.00	50.75
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		3,600.00	1,490.00	690.00	2,110.00	41.39
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	261,464.78	92,229.52	2,211,246.22	10.57
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	132,000.00	30,058.96	8,763.50	101,941.04	22.77
101-111-702.100	MEDICAL BUYOUT	4,000.00	999.99	333.33	3,000.01	25.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00	3,068.86	1,915.27	8,931.14	25.57
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000.00	462.00	0.00	7,538.00	5.78
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	4,400.00	2,200.00	10,000.00	30.56
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	3,600.00	1,200.00	10,800.00	25.00
101-111-703.200	SALARIES & WAGES - HSNG	4,320.00	840.00	300.00	3,480.00	19.44
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	1,875.00	625.00	5,625.00	25.00
101-111-706.000	VILLAGE TREASURER	5,400.00	1,350.00	450.00	4,050.00	25.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	0.00	0.00	1,500.00	0.00
101-111-715.000	FICA TAX EXPENSE	15,600.00	3,272.85	1,207.75	12,327.15	20.98

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Fund 101 - GENERAL FUND						
Expenditures						
101-111-715.100	HEALTH INSURANCE	28,600.00	2,694.59	77.80	25,905.41	9.42
101-111-715.200	WORKERS COMPENSATION	1,300.00	0.00	0.00	1,300.00	0.00
101-111-715.300	LIFE INSURANCE	2,100.00	621.66	163.42	1,478.34	29.60
101-111-718.000	PENSION EXPENSE	7,600.00	1,336.52	340.94	6,263.48	17.59
101-111-727.000	OFFICE SUPPLIES	8,000.00	633.75	216.03	7,366.25	7.92
101-111-740.000	OPERATING SUPPLIES	8,000.00	86.61	51.82	7,913.39	1.08
101-111-745.000	EDUCATION & TRAINING	7,500.00	125.00	0.00	7,375.00	1.67
101-111-746.000	MILEAGE	750.00	122.09	99.16	627.91	16.28
101-111-750.000	POSTAGE	2,500.00	302.00	302.00	2,198.00	12.08
101-111-807.000	PROF SVCS - LEGAL	100,000.00	20,923.50	6,667.00	79,076.50	20.92
101-111-807.700	PROF SVCS - AUDIT	32,600.00	20,000.00	20,000.00	12,600.00	61.35
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	1,200.00	600.00	6,400.00	15.79
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	2,238.00	1,750.00	2,262.00	49.73
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	0.00	0.00	100.00	0.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	2,250.00	750.00	9,750.00	18.75
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000.00	6,223.29	2,094.22	33,776.71	15.56
101-111-812.000	GROUPS AND MAINTENANCE	1,000.00	274.12	274.12	725.88	27.41
101-111-850.000	TELEPHONE	9,000.00	1,148.02	346.56	7,851.98	12.76
101-111-900.000	PRINTING/PUBLICATION	10,000.00	1,989.83	200.79	8,010.17	19.90
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	396.50	0.00	28,603.50	1.37
101-111-920.000	UTILITIES	11,000.00	1,303.85	1,056.09	9,696.15	11.85
101-111-920.100	WATER & SEWER USAGE	21,000.00	0.00	0.00	21,000.00	0.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	1,509.99	874.99	16,490.01	8.39
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,331.00	258.25	3,669.00	38.85
101-111-940.000	MISCELLANEOUS	0.00	90.28	90.28	(90.28)	100.00
101-111-943.100	RENT - OFFICE	106,200.00	26,550.00	8,850.00	79,650.00	25.00
101-111-956.000	MISCELLANEOUS EXPENSE	0.00	357.20	357.20	(357.20)	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	16,200.00	0.00	(10,200.00)	270.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	1,185.74	0.00	(785.74)	296.44
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	3,259.89	2,882.13	3,740.11	46.57
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	16,064.26	16,064.26	47,935.74	25.10
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	223,726.61	81,361.91	592,082.39	27.42
Dept 191 - ACCOUNTANT						
101-191-727.000	OFFICE SUPPLIES	0.00	53.57	0.00	(53.57)	100.00
Total Dept 191 - ACCOUNTANT		0.00	53.57	0.00	(53.57)	100.00
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	352,816.32	176,408.16	819,404.68	30.10
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	500.00	250.00	1,000.00	33.33
101-300-920.000	UTILITIES	8,000.00	511.74	361.25	7,488.26	6.40
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	940.00	445.00	4,060.00	18.80
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	354,768.06	177,464.41	832,952.94	29.87
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	18,356.23	7,677.00	30,743.77	37.39

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Fund 101 - GENERAL FUND						
Expenditures						
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	2,355.00	705.00	18,845.00	11.11
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	18.49	18.49	3,981.51	0.46
101-336-715.000	FICA TAX EXPENSE	5,684.20	1,585.78	642.62	4,098.42	27.90
101-336-715.100	HEALTH INSURANCE	9,000.00	2,669.38	811.20	6,330.62	29.66
101-336-715.200	WORKERS COMPENSATION	1,815.00	0.00	0.00	1,815.00	0.00
101-336-715.300	LIFE INSURANCE	500.00	148.55	76.50	351.45	29.71
101-336-718.000	PENSION EXPENSE	1,820.00	672.82	214.68	1,147.18	36.97
101-336-740.000	OPERATING SUPPLIES	12,000.00	2,183.30	1,281.85	9,816.70	18.19
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	0.00	0.00	15,000.00	0.00
101-336-751.000	GAS & OIL	5,000.00	898.56	898.56	4,101.44	17.97
101-336-768.000	UNIFORMS	1,500.00	192.00	0.00	1,308.00	12.80
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	707.40	235.80	1,792.60	28.30
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	3,558.66	2,191.30	16,441.34	17.79
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	1,266.74	660.17	6,733.26	15.83
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	414.96	0.00	7,585.04	5.19
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	17,775.10	6,217.01	37,224.90	32.32
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	14,875.00	14,775.00	13,125.00	53.13
101-336-945.200	CIVIC EVENTS	14,000.00	7,450.00	125.00	6,550.00	53.21
101-336-945.300	SENIOR PROGRAM	1,200.00	956.95	401.27	243.05	79.75
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	86.66	75.00	(86.66)	100.00
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	110,475.08	37,006.45	423,944.12	20.67
TOTAL EXPENDITURES		2,537,949.20	689,023.32	295,832.77	1,848,925.88	27.15
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	261,464.78	92,229.52	2,211,246.22	10.57
TOTAL EXPENDITURES		2,537,949.20	689,023.32	295,832.77	1,848,925.88	27.15
NET OF REVENUES & EXPENDITURES		(65,238.20)	(427,558.54)	(203,603.25)	362,320.34	655.38
BEG. FUND BALANCE		1,559,836.55	1,559,836.55			
NET OF REVENUES/EXPENDITURES - 2023-24			312,724.37		312,724.37	
END FUND BALANCE		1,494,598.35	1,445,002.38			

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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	0.00	0.00	480,000.00	0.00
201-000-664.000	INTEREST INCOME	30,000.00	6,015.89	789.73	23,984.11	20.05
Total Dept 000 - REVENUE		510,000.00	6,015.89	789.73	503,984.11	1.18
TOTAL REVENUES		510,000.00	6,015.89	789.73	503,984.11	1.18
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	16,606.81	5,781.75	62,093.19	21.10
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	440.96	240.00	409.04	51.88
201-463-715.000	FICA TAX EXPENSE	6,100.00	1,304.23	460.67	4,795.77	21.38
201-463-715.100	HEALTH INSURANCE	9,000.00	4,155.20	1,351.70	4,844.80	46.17
201-463-715.200	WORKERS COMPENSATION	2,800.00	0.00	0.00	2,800.00	0.00
201-463-715.300	LIFE INSURANCE	700.00	140.08	62.35	559.92	20.01
201-463-718.000	PENSION EXPENSE	3,478.00	818.46	267.14	2,659.54	23.53
201-463-740.000	OPERATING SUPPLIES	3,000.00	774.81	0.00	2,225.19	25.83
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	53.69	53.69	2,446.31	2.15
201-463-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	241.14	241.14	958.86	20.10
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
201-463-930.000	ROAD MAINTENANCE	4,750.00	320.20	233.95	4,429.80	6.74
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	769.38	68.32	3,930.62	16.37
201-463-933.000	BRIDGE MAINTENANCE	0.00	556.00	556.00	(556.00)	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	2,715.00	1,383.34	12,285.00	18.10
201-463-970.000	CAPITAL OUTLAY	0.00	5,479.50	0.00	(5,479.50)	100.00
Total Dept 463 - ROAD MAINTENANCE		136,378.00	34,375.46	10,700.05	102,002.54	25.21
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	237.42	159.35	962.58	19.79
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00	110.96	110.96	39.04	73.97
201-474-715.000	FICA TAX EXPENSE	105.00	26.69	20.69	78.31	25.42
201-474-715.100	HEALTH INSURANCE	100.00	14.20	4.79	85.80	14.20
201-474-715.300	LIFE INSURANCE	0.00	8.94	8.58	(8.94)	100.00
201-474-718.000	PENSION EXPENSE	70.00	17.42	13.52	52.58	24.89
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	5,342.31	1,105.47	4,657.69	53.42
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	5,757.94	1,423.36	9,767.06	37.09
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	1,669.96	13,330.04	11.13
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	40.23	0.00	(40.23)	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	1,710.19	1,669.96	322,489.81	0.53
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	501.00	167.00	1,503.00	25.00
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
Total Dept 483 - ADMINISTRATIVE		29,004.00	501.00	167.00	28,503.00	1.73
TOTAL EXPENDITURES		505,107.00	42,344.59	13,960.37	462,762.41	8.38
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	6,015.89	789.73	503,984.11	1.18
TOTAL EXPENDITURES		505,107.00	42,344.59	13,960.37	462,762.41	8.38
NET OF REVENUES & EXPENDITURES		4,893.00	(36,328.70)	(13,170.64)	41,221.70	742.46
BEG. FUND BALANCE		1,237,388.55	1,237,388.55			
NET OF REVENUES/EXPENDITURES - 2023-24			140,171.51		140,171.51	
END FUND BALANCE		1,242,281.55	1,341,231.36			

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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	0.00	0.00	192,000.00	0.00
203-000-664.000	INTEREST INCOME	3,300.00	698.02	0.00	2,601.98	21.15
Total Dept 000 - REVENUE		195,300.00	698.02	0.00	194,601.98	0.36
TOTAL REVENUES		195,300.00	698.02	0.00	194,601.98	0.36
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	20,306.74	7,054.42	68,193.26	22.95
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	150.00	150.00	50.00	75.00
203-463-715.000	FICA TAX EXPENSE	6,800.00	1,564.76	551.07	5,235.24	23.01
203-463-715.100	HEALTH INSURANCE	13,800.00	3,904.38	1,344.31	9,895.62	28.29
203-463-715.200	WORKERS COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
203-463-715.300	LIFE INSURANCE	0.00	175.42	60.27	(175.42)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	961.84	301.87	2,988.16	24.35
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	17.89	17.89	2,482.11	0.72
203-463-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	241.14	241.14	1,258.86	16.08
203-463-930.000	ROAD MAINTENANCE	9,150.00	320.20	233.95	8,829.80	3.50
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	0.00	0.00	6,000.00	0.00
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	1,636.12	971.90	13,363.88	10.91
203-463-970.000	CAPITAL OUTLAY	0.00	59,154.50	1,708.00	(59,154.50)	100.00
Total Dept 463 - ROAD MAINTENANCE		153,400.00	89,207.78	12,634.82	64,192.22	58.15
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	456.51	144.16	1,843.49	19.85
203-474-715.000	FICA TAX EXPENSE	176.00	34.88	11.02	141.12	19.82
203-474-715.100	HEALTH INSURANCE	200.00	56.83	19.17	143.17	28.42
203-474-715.300	LIFE INSURANCE	100.00	2.62	1.16	97.38	2.62
203-474-718.000	PENSION EXPENSE	115.00	22.80	7.20	92.20	19.83
203-474-740.000	OPERATING SUPPLIES	500.00	3,112.99	3,074.00	(2,612.99)	622.60
203-474-785.000	TRAFFIC SERVICE	16,000.00	0.00	0.00	16,000.00	0.00
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	3,686.63	3,256.71	18,104.37	16.92
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	556.65	4,443.35	11.13
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	13.41	0.00	2,986.59	0.45
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	570.06	556.65	126,399.94	0.45

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	501.00	167.00	1,503.00	25.00
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
Total Dept 483 - ADMINISTRATIVE		3,504.00	501.00	167.00	3,003.00	14.30
TOTAL EXPENDITURES		305,665.00	93,965.47	16,615.18	211,699.53	30.74
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	698.02	0.00	194,601.98	0.36
TOTAL EXPENDITURES		305,665.00	93,965.47	16,615.18	211,699.53	30.74
NET OF REVENUES & EXPENDITURES		(110,365.00)	(93,267.45)	(16,615.18)	(17,097.55)	84.51
BEG. FUND BALANCE		374,478.05	374,478.05			
NET OF REVENUES/EXPENDITURES - 2023-24			(31,006.64)		(31,006.64)	
END FUND BALANCE		264,113.05	250,203.96			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	275,000.00	0.00	0.00	275,000.00	0.00
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	0.00	0.00	15,000.00	0.00
204-000-664.000	INTEREST INCOME	4,000.00	1,008.51	0.00	2,991.49	25.21
Total Dept 000 - REVENUE		294,000.00	1,008.51	0.00	292,991.49	0.34
TOTAL REVENUES		294,000.00	1,008.51	0.00	292,991.49	0.34
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	9,080.73	4,530.97	33,919.27	21.12
204-204-943.100	RENT - OFFICE	4,800.00	1,200.00	400.00	3,600.00	25.00
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	254.33	0.00	(154.33)	254.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		48,400.00	10,535.06	4,930.97	37,864.94	21.77
TOTAL EXPENDITURES		48,400.00	10,535.06	4,930.97	37,864.94	21.77
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	1,008.51	0.00	292,991.49	0.34
TOTAL EXPENDITURES		48,400.00	10,535.06	4,930.97	37,864.94	21.77
NET OF REVENUES & EXPENDITURES		245,600.00	(9,526.55)	(4,930.97)	255,126.55	3.88
BEG. FUND BALANCE		849,401.17	849,401.17			
NET OF REVENUES/EXPENDITURES - 2023-24			(366,306.34)		(366,306.34)	
END FUND BALANCE		1,095,001.17	473,568.28			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	445,000.00	0.00	0.00	445,000.00	0.00
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	1,179.21	394.87	(1,179.21)	100.00
Total Dept 000 - REVENUE		445,200.00	1,329.21	394.87	443,870.79	0.30
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	11,479.21	394.87	458,720.79	2.44
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	51,971.86	12,537.78	173,528.14	23.05
206-340-715.000	FICA TAX EXPENSE	17,251.00	3,975.83	959.14	13,275.17	23.05
206-340-715.100	HEALTH INSURANCE	15,554.00	4,007.25	1,377.01	11,546.75	25.76
206-340-715.200	WORKERS COMPENSATION	7,689.00	0.00	0.00	7,689.00	0.00
206-340-715.300	LIFE INSURANCE	625.00	147.12	37.14	477.88	23.54
206-340-718.000	PENSION EXPENSE	4,500.00	974.54	305.82	3,525.46	21.66
206-340-727.000	OFFICE SUPPLIES	0.00	699.00	0.00	(699.00)	100.00
206-340-740.000	OPERATING SUPPLIES	20,000.00	5,904.94	5,132.63	14,095.06	29.52
206-340-745.000	EDUCATION & TRAINING	7,000.00	0.00	0.00	7,000.00	0.00
206-340-746.000	MILEAGE	3,000.00	0.00	0.00	3,000.00	0.00
206-340-751.000	GAS & OIL	3,000.00	312.69	312.69	2,687.31	10.42
206-340-768.000	UNIFORMS	4,600.00	2,689.29	(1,401.91)	1,910.71	58.46
206-340-850.000	TELEPHONE	4,600.00	582.75	188.36	4,017.25	12.67
206-340-900.000	PRINTING/PUBLICATION	500.00	66.93	66.93	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	160.87	13.84	7,839.13	2.01
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	1,080.00	105.00	13,920.00	7.20
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	3,793.03	0.00	13,206.97	22.31
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	175.00	425.00	29.17
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00	412.43	0.00	(287.43)	329.94
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	0.00	0.00	40,000.00	0.00
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	96,879.60	19,809.43	370,086.40	20.75
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	6,790.00	3,140.00	(1,790.00)	135.80
206-342-715.000	FICA TAX EXPENSE	383.00	519.45	240.22	(136.45)	135.63
206-342-715.300	LIFE INSURANCE	0.00	17.85	17.85	(17.85)	100.00
206-342-718.000	PENSION EXPENSE	100.00	86.00	38.00	14.00	86.00
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
206-342-740.000	OPERATING SUPPLIES	5,300.00	325.00	325.00	4,975.00	6.13

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,283.00	7,738.30	3,761.07	3,544.70	68.58
TOTAL EXPENDITURES		478,249.00	104,617.90	23,570.50	373,631.10	21.88
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	11,479.21	394.87	458,720.79	2.44
TOTAL EXPENDITURES		478,249.00	104,617.90	23,570.50	373,631.10	21.88
NET OF REVENUES & EXPENDITURES		(8,049.00)	(93,138.69)	(23,175.63)	85,089.69	1,157.15
BEG. FUND BALANCE		161,039.33	161,039.33			
NET OF REVENUES/EXPENDITURES - 2023-24			45,593.06		45,593.06	
END FUND BALANCE		152,990.33	113,493.70			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,000.00	0.00	0.00	62,000.00	0.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	0.00	0.00	3,300.00	0.00
209-000-650.000	GRAVE OPENINGS	16,250.00	1,570.00	0.00	14,680.00	9.66
209-000-655.000	FOUNDATIONS	3,500.00	1,325.00	725.00	2,175.00	37.86
209-000-664.000	INTEREST INCOME	5,000.00	1,892.93	296.15	3,107.07	37.86
209-000-665.000	LOT SALES	10,000.00	2,006.00	2,006.00	7,994.00	20.06
Total Dept 000 - REVENUE		100,050.00	6,793.93	3,027.15	93,256.07	6.79
TOTAL REVENUES		100,050.00	6,793.93	3,027.15	93,256.07	6.79
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	8,290.12	2,579.45	11,709.88	41.45
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	341.92	125.96	1,263.08	21.30
209-209-715.000	FICA TAX EXPENSE	1,653.00	660.38	206.97	992.62	39.95
209-209-715.100	HEALTH INSURANCE	6,000.00	1,177.21	680.76	4,822.79	19.62
209-209-715.200	WORKERS COMPENSATION	310.00	0.00	0.00	310.00	0.00
209-209-715.300	LIFE INSURANCE	195.00	31.27	3.02	163.73	16.04
209-209-718.000	PENSION EXPENSE	1,081.00	253.72	59.38	827.28	23.47
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,652.02	91.40	1,847.98	47.20
209-209-751.000	GAS & OIL	600.00	238.16	238.16	361.84	39.69
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	0.00	0.00	2,475.00	0.00
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	346.78	(672.52)	167.25
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00	10,047.58	2,664.70	7,952.42	55.82
209-209-943.100	RENT - OFFICE	1,992.00	498.00	166.00	1,494.00	25.00
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	56.70	0.00	(36.70)	283.50
209-209-970.000	CAPITAL OUTLAY	0.00	5,479.50	0.00	(5,479.50)	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		71,588.00	30,399.10	7,162.58	41,188.90	42.46
TOTAL EXPENDITURES		71,588.00	30,399.10	7,162.58	41,188.90	42.46
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	6,793.93	3,027.15	93,256.07	6.79
TOTAL EXPENDITURES		71,588.00	30,399.10	7,162.58	41,188.90	42.46
NET OF REVENUES & EXPENDITURES		28,462.00	(23,605.17)	(4,135.43)	52,067.17	82.94
BEG. FUND BALANCE		264,446.61	264,446.61			
NET OF REVENUES/EXPENDITURES - 2023-24			39,106.25		39,106.25	
END FUND BALANCE		292,908.61	279,947.69			

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
219-000-665.000	LOT SALES	1,000.00	354.00	354.00	646.00	35.40
Total Dept 000 - REVENUE		2,000.00	354.00	354.00	1,646.00	17.70
TOTAL REVENUES		2,000.00	354.00	354.00	1,646.00	17.70
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	354.00	354.00	1,646.00	17.70
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	354.00	354.00	1,646.00	17.70
BEG. FUND BALANCE		64,176.29	64,176.29			
NET OF REVENUES/EXPENDITURES - 2023-24			8,943.17		8,943.17	
END FUND BALANCE		66,176.29	73,473.46			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	69,243.17	23,127.76	205,756.83	25.18
226-000-615.000	PENALTY CHARGES	4,000.00	1,721.14	600.87	2,278.86	43.03
226-000-664.000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000 - REVENUE		280,000.00	70,964.31	23,728.63	209,035.69	25.34
TOTAL REVENUES		280,000.00	70,964.31	23,728.63	209,035.69	25.34
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	73,497.60	24,499.20	226,502.40	24.50
Total Dept 528 - RUBBISH COLLECTION		300,000.00	73,497.60	24,499.20	226,502.40	24.50
TOTAL EXPENDITURES		300,000.00	73,497.60	24,499.20	226,502.40	24.50
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	70,964.31	23,728.63	209,035.69	25.34
TOTAL EXPENDITURES		300,000.00	73,497.60	24,499.20	226,502.40	24.50
NET OF REVENUES & EXPENDITURES		(20,000.00)	(2,533.29)	(770.57)	(17,466.71)	12.67
BEG. FUND BALANCE		137,248.47	137,248.47			
NET OF REVENUES/EXPENDITURES - 2023-24			(6,053.60)		(6,053.60)	
END FUND BALANCE		117,248.47	128,661.58			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	21,300.00	6,451.00	103,700.00	17.04
549-000-451.200	REGISTRATION FEES	1,500.00	350.00	75.00	1,150.00	23.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	1,270.00	490.00	11,730.00	9.77
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	6,775.89	3,075.89	33,224.11	16.94
549-000-457.000	PLANNING COMMISSION	9,000.00	1,715.00	910.00	7,285.00	19.06
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	2,016.96	0.00	12,983.04	13.45
Total Dept 000 - REVENUE		205,000.00	33,427.85	11,001.89	171,572.15	16.31
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	33,427.85	11,001.89	174,572.15	16.07
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	11,186.99	3,530.50	38,813.01	22.37
549-549-702.100	MEDICAL BUYOUT	4,000.00	625.02	208.34	3,374.98	15.63
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00	19,383.67	7,545.23	87,906.33	18.07
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	2,060.00	895.00	11,440.00	15.26
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00	499.98	0.00	2,108.02	19.17
549-549-715.000	FICA TAX EXPENSE	13,600.00	2,582.35	931.70	11,017.65	18.99
549-549-715.100	HEALTH INSURANCE	0.00	221.16	71.79	(221.16)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	0.00	0.00	400.00	0.00
549-549-715.300	LIFE INSURANCE	1,100.00	135.57	45.19	964.43	12.32
549-549-718.000	PENSION EXPENSE	2,600.00	613.13	194.45	1,986.87	23.58
549-549-727.000	OFFICE SUPPLIES	600.00	140.00	140.00	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
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
549-549-850.000	TELEPHONE	2,150.00	433.32	108.33	1,716.68	20.15
549-549-943.100	RENT - OFFICE	6,000.00	1,500.00	500.00	4,500.00	25.00
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
Total Dept 549 - BUILDING DEPARTMENT		209,756.00	41,289.19	14,170.53	168,466.81	19.68
TOTAL EXPENDITURES		209,756.00	41,289.19	14,170.53	168,466.81	19.68
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	33,427.85	11,001.89	174,572.15	16.07
TOTAL EXPENDITURES		209,756.00	41,289.19	14,170.53	168,466.81	19.68
NET OF REVENUES & EXPENDITURES		(1,756.00)	(7,861.34)	(3,168.64)	6,105.34	447.68
BEG. FUND BALANCE		242,189.55	242,189.55			
NET OF REVENUES/EXPENDITURES - 2023-24			3,996.12		3,996.12	

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
END FUND BALANCE		240,433.55	238,324.33			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	151,911.19	52,356.00	508,088.81	23.02
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	43,592.08	14,583.31	149,907.92	22.53
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	45,419.85	15,166.05	134,580.15	25.23
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	90.00	30.00	1,910.00	4.50
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	0.00	0.00	12,163.40	0.00
590-000-615.000	PENALTY CHARGES	15,000.00	3,050.09	1,259.83	11,949.91	20.33
590-000-645.000	WATER CONNECTIONS	81,000.00	7,350.00	1,225.00	73,650.00	9.07
590-000-645.100	WATER METER	22,800.00	3,363.85	1,098.80	19,436.15	14.75
590-000-664.000	INTEREST INCOME	43,000.00	6,693.48	789.73	36,306.52	15.57
590-000-670.000	MISCELLANEOUS INCOME	500.00	330.00	30.00	170.00	66.00
Total Dept 000 - REVENUE		1,213,463.40	263,300.54	86,538.72	950,162.86	21.70
TOTAL REVENUES		1,213,463.40	263,300.54	86,538.72	950,162.86	21.70
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	113,000.00	30,220.26	7,511.18	82,779.74	26.74
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	607.28	239.22	4,392.72	12.15
590-590-715.000	FICA TAX EXPENSE	9,030.00	2,358.52	592.95	6,671.48	26.12
590-590-715.100	HEALTH INSURANCE	14,650.00	2,091.57	675.51	12,558.43	14.28
590-590-715.200	WORKERS COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00
590-590-715.300	LIFE INSURANCE	1,400.00	545.12	137.56	854.88	38.94
590-590-718.000	PENSION EXPENSE	5,900.00	1,538.51	387.55	4,361.49	26.08
590-590-740.000	OPERATING SUPPLIES	5,500.00	346.35	107.98	5,153.65	6.30
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	0.00	0.00	50,000.00	0.00
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	2,115.00	0.00	4,885.00	30.21
590-590-751.000	GAS & OIL	2,000.00	361.93	361.93	1,638.07	18.10
590-590-768.000	UNIFORMS	1,200.00	192.00	0.00	1,008.00	16.00
590-590-802.000	WATER CONSUMPTION	195,500.00	30,525.74	15,282.11	164,974.26	15.61
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	49,000.00	24,500.00	252,200.00	16.27
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500.00)	0.00	0.00	(1,500.00)	0.00
590-590-807.500	PROF SVCS - TESTING	30,000.00	444.00	444.00	29,556.00	1.48
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	76.00	19.00	2,924.00	2.53
590-590-850.000	TELEPHONE	4,000.00	1,033.53	308.38	2,966.47	25.84
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	5,413.23	696.95	8,086.77	40.10
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	3,032.05	2,792.05	4,467.95	40.43
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	4,202.74	1,153.26	13,797.26	23.35
590-590-943.100	RENT - OFFICE	37,500.00	9,375.00	3,125.00	28,125.00	25.00
590-590-956.100	BANK SERVICE CHARGES	1,000.00	86.75	0.00	913.25	8.68
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	550.00	550.00	450.00	55.00
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	0.00	0.00	100.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,036,096.00	146,244.29	58,884.63	889,851.71	14.11

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 591 - DWRF PROJECT		36,000.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES		1,072,096.00	146,244.29	58,884.63	925,851.71	13.64
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	263,300.54	86,538.72	950,162.86	21.70
TOTAL EXPENDITURES		1,072,096.00	146,244.29	58,884.63	925,851.71	13.64
NET OF REVENUES & EXPENDITURES		141,367.40	117,056.25	27,654.09	24,311.15	82.80
BEG. FUND BALANCE		4,742,181.01	4,742,181.01			
NET OF REVENUES/EXPENDITURES - 2023-24			187,730.17		187,730.17	
END FUND BALANCE		4,883,548.41	5,046,967.43			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	43,581.57	14,579.60	128,418.43	25.34
592-000-609.000	SEWER CHARGES	600,000.00	136,034.55	45,150.31	463,965.45	22.67
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	192,858.07	64,474.91	577,141.93	25.05
592-000-615.000	PENALTY CHARGES	15,000.00	4,472.40	1,714.35	10,527.60	29.82
592-000-644.000	SEWER CONNECTIONS	81,000.00	7,350.00	1,225.00	73,650.00	9.07
592-000-664.000	INTEREST INCOME	6,000.00	3,366.95	789.72	2,633.05	56.12
Total Dept 000 - REVENUE		1,655,050.00	387,663.54	127,933.89	1,267,386.46	23.42
TOTAL REVENUES		1,655,050.00	387,663.54	127,933.89	1,267,386.46	23.42
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	8,209.03	2,089.19	41,840.97	16.40
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	641.62	159.78	3,258.38	16.45
592-592-715.100	HEALTH INSURANCE	2,850.00	838.67	249.29	2,011.33	29.43
592-592-715.200	WORKERS COMPENSATION	300.00	0.00	0.00	300.00	0.00
592-592-715.300	LIFE INSURANCE	300.00	110.14	30.10	189.86	36.71
592-592-718.000	PENSION EXPENSE	1,850.00	419.27	104.40	1,430.73	22.66
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	248.87	90.71	2,751.13	8.30
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	705.00	0.00	1,795.00	28.20
592-592-751.000	GAS & OIL	2,000.00	120.65	120.65	1,879.35	6.03
592-592-768.000	UNIFORMS	1,000.00	201.49	0.00	798.51	20.15
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	69,543.72	35,086.72	352,556.28	16.48
592-592-801.100	IWC CHARGES - SEWER	9,000.00	629.72	0.00	8,370.28	7.00
592-592-801.300	O & M / OMI - SEWER	39,000.00	6,126.00	3,063.00	32,874.00	15.71
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	24,134.00	12,067.00	126,866.00	15.98
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	6,026.00	732.00	15,974.00	27.39
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	76.00	19.00	424.00	15.20
592-592-850.000	TELEPHONE	750.00	147.51	49.17	602.49	19.67
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	494.61	330.45	3,005.39	14.13
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	552.08	312.08	5,447.92	9.20
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	1,868.38	375.48	4,131.62	31.14
592-592-943.100	RENT - OFFICE	37,500.00	9,375.00	3,125.00	28,125.00	25.00
592-592-956.100	BANK SERVICE CHARGES	600.00	86.75	0.00	513.25	14.46
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	0.00	0.00	260,000.00	0.00
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	0.00	0.00	150.00	0.00
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	0.00	0.00	300.00	0.00
592-592-970.000	CAPITAL OUTLAY	12,537.00	8,062.50	0.00	4,474.50	64.31
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	138,111.80	58,004.02	1,140,125.20	10.80
TOTAL EXPENDITURES		1,278,237.00	138,111.80	58,004.02	1,140,125.20	10.80

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
	TOTAL REVENUES	1,655,050.00	387,663.54	127,933.89	1,267,386.46	23.42
	TOTAL EXPENDITURES	1,278,237.00	138,111.80	58,004.02	1,140,125.20	10.80
	NET OF REVENUES & EXPENDITURES	376,813.00	249,551.74	69,929.87	127,261.26	66.23
	BEG. FUND BALANCE	2,699,608.30	2,699,608.30			
	NET OF REVENUES/EXPENDITURES - 2023-24		619,746.61		619,746.61	
	END FUND BALANCE	3,076,421.30	3,568,906.65			
	TOTAL REVENUES - ALL FUNDS	7,400,774.40	1,043,170.58	345,998.40	6,357,603.82	14.10
	TOTAL EXPENDITURES - ALL FUNDS	6,807,047.20	1,370,028.32	517,630.75	5,437,018.88	20.13
	NET OF REVENUES & EXPENDITURES	593,727.20	(326,857.74)	(171,632.35)	920,584.94	55.05
	BEG. FUND BALANCE - ALL FUNDS	12,331,993.88	12,331,993.88			
	END FUND BALANCE - ALL FUNDS	12,925,721.08	12,959,780.82			