GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,278,771.00	1,278,770.62	0.00	0.38	100.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,299.00	(11,298.89)	0.00	22,597.89	(100.00)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	22,943.00	22,942.53	0.00	0.47	100.00
101-000-407.000	DELINQUENT PERSONAL TAX	80,000.00	73,060.13	7.47	6,939.87	91.33
101-000-447.000	PROPERTY TAX ADMIN FEE	22,178.00	22,177.02	0.00	0.98	100.00
101-000-455.000	FRANCHISE FEES	52,605.00	33,611.19	9,992.10	18,993.81	63.89
101-000-460.000	TAX WEED COLLECTION	1,200.00	1,200.00	0.00	0.00	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	9,000.00	6,107.00	388.50	2,893.00	67.86
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	631,962.00	129,573.00	130,694.00	82.86
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	2,746.70	0.00	1,853.30	59.71
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	31,541.98	0.00	(541.98)	101.75
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000.00	0.00	0.00	12,000.00	0.00
101-000-664.000	INTEREST INCOME	83,000.00	78,721.04	5,493.16	4,278.96	94.84
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	1,759.00	234.00	241.00	87.95
101-000-675.000	EQUIP RENT-CITY OWNED	148,000.00	167,784.76	19,653.49	(19,784.76)	113.37
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	30,833.30	0.00	6,166.70	83.33
Total Dept 000 - REVENUE		2,559,252.00	2,371,918.38	165,341.72	187,333.62	92.68
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	19,076.31	2,946.49	923.69	95.38
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	19,076.31	2,946.49	923.69	95.38
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,329.00	0.00	(729.00)	145.56
101-336-674.000	DONATIONS	3,000.00	2,495.00	70.00	505.00	83.17
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,600.00	4,824.00	70.00	(224.00)	104.87
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	4,490.00	1,790.00	0.00	2,700.00	39.87
Total Dept 405 - SMART		4,490.00	1,790.00	0.00	2,700.00	39.87
TOTAL REVENUES		2,588,342.00	2,397,608.69	168,358.21	190,733.31	92.63
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	143,000.00	120,494.65	10,433.11	22,505.35	84.26
101-111-702.100	MEDICAL BUYOUT	4,000.00	3,666.63	333.33	333.37	91.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	20,000.00	16,494.90	456.84	3,505.10	82.47
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	11,200.00	1,000.00	3,200.00	77.78
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	12,036.00	1,236.00	2,364.00	83.58
101-111-703.200	SALARIES & WAGES - HSNG	4,320.00	2,220.00	240.00	2,100.00	51.39
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	6,268.75	643.75	1,231.25	83.58
101-111-706.000	VILLAGE TREASURER	5,400.00	4,513.50	463.50	886.50	83.58
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 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	2,500.00	0.00	7,500.00	25.00
101-111-715.000	FICA TAX EXPENSE	16,500.00	14,965.35	2,620.51	1,534.65	90.70
101-111-715.100	HEALTH INSURANCE	16,000.00	12,999.33	791.22	3,000.67	81.25
101-111-715.200	WORKERS COMPENSATION	1,300.00	883.46	0.00	416.54	67.96
101-111-715.300	LIFE INSURANCE	3,060.00	1,979.85	343.28	1,080.15	64.70
101-111-718.000	PENSION EXPENSE	7,600.00	6,194.65	561.15	1,405.35	81.51
101-111-727.000	OFFICE SUPPLIES	8,000.00	2,687.26	520.74	5,312.74	33.59
101-111-740.000	OPERATING SUPPLIES	8,000.00	6,536.26	450.00	1,463.74	81.70
101-111-745.000	EDUCATION & TRAINING	7,500.00	1,120.00	0.00	6,380.00	14.93
101-111-746.000	MILEAGE	750.00	363.90	0.00	386.10	48.52
101-111-750.000	POSTAGE	2,500.00	73.00	0.00	2,427.00	2.92
101-111-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	91,240.00	11,769.50	8,760.00	91.24
101-111-807.700	PROF SVCS - AUDIT	33,800.00	33,800.00	0.00	0.00	100.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	15,400.00	5,400.00	0.00	10,000.00	35.06
101-111-807.900	PROF SVCS - ENGINEERING	7,000.00	5,696.00	0.00	1,304.00	81.37
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	150.00	120.00	0.00	30.00	80.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	7,500.00	750.00	4,500.00	62.50
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	1,575.00	1,575.00	425.00	78.75
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000.00	34,820.36	1,744.42	5,179.64	87.05
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	316.12	0.00	683.88	31.61
101-111-850.000	TELEPHONE	5,000.00	3,765.06	346.77	1,234.94	75.30
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,968.48	0.00	6,031.52	39.68
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	28,954.50	0.00	45.50	99.84
101-111-920.000	UTILITIES	11,000.00	7,363.96	1,221.44	3,636.04	66.95
101-111-920.100	WATER & SEWER USAGE	21,000.00	17,500.00	0.00	3,500.00	83.33
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	7,884.27	615.00	10,115.73	43.80
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,473.24	0.00	2,526.76	57.89
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	639.44	0.00	360.56	63.94
101-111-958.000	MEMBERSHIPS & DUES	10,453.00	6,691.04	0.00	3,761.96	64.01
101-111-962.000	CASH OVER (SHORT)	0.00	(5.92)	(6.11)	5.92	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,400.00	8,972.17	7,745.35	(7,572.17)	640.87
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	7,707.62	0.00	(707.62)	110.11
101-111-970.000	CAPITAL OUTLAY	73,143.20	74,341.20	12,202.20	(1,198.00)	101.64
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	70,074.39	0.00	925.61	98.70
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	97,350.00	8,850.00	8,850.00	91.67
Total Dept 111 - GENERAL FUND DISBURSEMENTS		886,276.20	747,140.17	66,907.00	139,136.03	84.30
Dept 171 - PRESIDENT						
101-171-727.000	OFFICE SUPPLIES	0.00	0.00	(109.66)	0.00	0.00
Total Dept 171 - PRESIDENT		0.00	0.00	(109.66)	0.00	0.00
Dept 300 - POLICE DISBURSEMENTS						
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00	982,738.38	94,450.83	189,482.62	83.84
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,125.00	0.00	375.00	75.00
101-300-850.000	TELEPHONE	100.00	139.85	0.00	(39.85)	139.85
101-300-920.000	UTILITIES	8,000.00	5,688.16	902.52	2,311.84	71.10
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	4,039.50	615.00	960.50	80.79
Total Dept 300 - POLICE DISBURSEMENTS		1,186,821.00	993,730.89	95,968.35	193,090.11	83.73

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	70,000.00	67,988.23	4,033.66	2,011.77	97.13
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	9,845.00	405.00	11,355.00	46.44
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	2,713.57	0.00	1,286.43	67.84
101-336-715.000	FICA TAX EXPENSE	8,050.00	6,161.26	339.54	1,888.74	76.54
101-336-715.100	HEALTH INSURANCE	12,000.00	10,741.23	1,413.57	1,258.77	89.51
101-336-715.200	WORKERS COMPENSATION	400.00	369.14	0.00	30.86	92.29
101-336-715.300	LIFE INSURANCE	1,200.00	794.41	86.06	405.59	66.20
101-336-718.000	PENSION EXPENSE	3,000.00	2,621.03	204.67	378.97	87.37
101-336-740.000	OPERATING SUPPLIES	12,000.00	7,759.96	0.00	4,240.04	64.67
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	732.25	(0.75)	14,267.75	4.88
101-336-751.000	GAS & OIL	5,000.00	2,645.94	154.65	2,354.06	52.92
101-336-768.000	UNIFORMS	1,500.00	560.44	0.00	939.56	37.36
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	624.00	0.00	76.00	89.14
101-336-807.900	PROF SVCS - ENGINEERING	500.00	244.00	0.00	256.00	48.80
101-336-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	2,625.75	365.65	374.25	87.53
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	10,081.53	0.00	9,918.47	50.41
101-336-920.000	UTILITIES	8,000.00	9,643.68	1,490.38	(1,643.68)	120.55
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	1,450.88	0.00	6,549.12	18.14
101-336-943.000	RENT - CITY OWNED EQUIP	86,000.00	69,311.20	1,523.08	16,688.80	80.59
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	22,119.74	1,500.00	5,880.26	79.00
101-336-945.200	CIVIC EVENTS	22,000.00	20,686.49	782.39	1,313.51	94.03
101-336-945.300	SENIOR PROGRAM	4,000.00	2,500.99	0.00	1,499.01	62.52
101-336-956.000	MISCELLANEOUS EXPENSE	500.00	400.00	0.00	100.00	80.00
101-336-970.000	CAPITAL OUTLAY	301,979.50	33,435.50	0.00	268,544.00	11.07
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		636,029.50	286,056.22	12,297.90	349,973.28	44.98
TOTAL EXPENDITURES		2,709,126.70	2,026,927.28	175,063.59	682,199.42	74.82
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,588,342.00	2,397,608.69	168,358.21	190,733.31	92.63
TOTAL EXPENDITURES		2,709,126.70	2,026,927.28	175,063.59	682,199.42	74.82
NET OF REVENUES & EXPENDITURES		(120,784.70)	370,681.41	(6,705.38)	(491,466.11)	306.89
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
END FUND BALANCE		2,259,395.02	2,750,861.13			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	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	369,700.46	53,932.48	110,299.54	77.02
201-000-664.000	INTEREST INCOME	38,700.00	42,231.27	1,808.38	(3,531.27)	109.12
Total Dept 000 - REVENUE		518,700.00	411,931.73	55,740.86	106,768.27	79.42
TOTAL REVENUES		518,700.00	411,931.73	55,740.86	106,768.27	79.42
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	65,919.61	4,194.23	12,780.39	83.76
201-463-707.000	SALARIES & WAGES - OVERTIME	1,200.00	984.48	0.00	215.52	82.04
201-463-715.000	FICA TAX EXPENSE	6,100.00	5,904.10	1,106.96	195.90	96.79
201-463-715.100	HEALTH INSURANCE	15,000.00	13,314.89	(103.80)	1,685.11	88.77
201-463-715.200	WORKERS COMPENSATION	4,044.00	4,044.33	0.00	(0.33)	100.01
201-463-715.300	LIFE INSURANCE	1,000.00	421.02	59.24	578.98	42.10
201-463-718.000	PENSION EXPENSE	3,935.00	3,224.75	209.73	710.25	81.95
201-463-740.000	OPERATING SUPPLIES	3,000.00	1,553.24	0.00	1,446.76	51.77
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	497.42	277.87	2,002.58	19.90
201-463-768.000	UNIFORMS	1,300.00	676.23	0.00	623.77	52.02
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	1,170.84	592.60	29.16	97.57
201-463-807.900	PROF SVCS - ENGINEERING	5,000.00	5,639.00	854.00	(639.00)	112.78
201-463-930.000	ROAD MAINTENANCE	9,895.00	1,117.97	214.50	8,777.03	11.30
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	4,620.93	419.17	79.07	98.32
201-463-933.000	BRIDGE MAINTENANCE	0.00	1,606.00	1,050.00	(1,606.00)	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	15,404.87	2,058.26	(404.87)	102.70
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
201-463-970.000	CAPITAL OUTLAY	21,500.00	17,909.50	0.00	3,590.50	83.30
Total Dept 463 - ROAD MAINTENANCE		574,374.00	544,009.18	10,932.76	30,364.82	94.71
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	1,166.99	37.12	33.01	97.25
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	97.90	2.84	7.10	93.24
201-474-715.100	HEALTH INSURANCE	100.00	43.79	4.91	56.21	43.79
201-474-715.300	LIFE INSURANCE	50.00	11.38	0.40	38.62	22.76
201-474-718.000	PENSION EXPENSE	70.00	51.89	1.86	18.11	74.13
201-474-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
201-474-785.000	TRAFFIC SERVICE	19,500.00	13,184.61	0.00	6,315.39	67.61
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	2,400.00	0.00	0.00	100.00
Total Dept 474 - TRAFFIC		25,075.00	17,067.52	47.13	8,007.48	68.07
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,700.00	2,376.59	954.96	323.41	88.02
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	5,593.86	3,316.39	(2,793.86)	199.78
201-479-715.000	FICA TAX EXPENSE	425.00	609.72	326.77	(184.72)	143.46
201-479-715.100	HEALTH INSURANCE	100.00	1,021.15	581.91	(921.15)	1,021.15
201-479-715.300	LIFE INSURANCE	0.00	28.43	28.43	(28.43)	100.00
201-479-718.000	PENSION EXPENSE	275.00	398.51	213.57	(123.51)	144.91

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-751.000	GAS & OIL	0.00	110.72	0.00	(110.72)	100.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	16,265.74	8,064.45	(1,265.74)	108.44
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	14,548.47	6,605.14	(14,548.47)	100.00
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		321,300.00	40,953.19	20,091.62	280,346.81	12.75
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	21,666.70	0.00	4,333.30	83.33
201-483-956.100	BANK SERVICE CHARGES	1,000.00	162.34	0.00	837.66	16.23
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,837.00	167.00	167.00	91.67
Total Dept 483 - ADMINISTRATIVE		29,004.00	23,666.04	167.00	5,337.96	81.60
TOTAL EXPENDITURES		949,753.00	625,695.93	31,238.51	324,057.07	65.88
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		518,700.00	411,931.73	55,740.86	106,768.27	79.42
TOTAL EXPENDITURES		949,753.00	625,695.93	31,238.51	324,057.07	65.88
NET OF REVENUES & EXPENDITURES		(431,053.00)	(213,764.20)	24,502.35	(217,288.80)	49.59
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
END FUND BALANCE		944,259.65	1,161,548.45			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	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	146,803.99	21,418.26	45,196.01	76.46
203-000-664.000	INTEREST INCOME	9,600.00	12,298.57	220.83	(2,698.57)	128.11
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		601,600.00	559,102.56	21,639.09	42,497.44	92.94
TOTAL REVENUES		601,600.00	559,102.56	21,639.09	42,497.44	92.94
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	93,000.00	79,140.19	5,442.05	13,859.81	85.10
203-463-707.000	SALARIES & WAGES - OVERTIME	500.00	895.95	152.28	(395.95)	179.19
203-463-715.000	FICA TAX EXPENSE	7,160.00	6,123.06	427.91	1,036.94	85.52
203-463-715.100	HEALTH INSURANCE	13,800.00	15,103.50	1,460.95	(1,303.50)	109.45
203-463-715.200	WORKERS COMPENSATION	1,400.00	1,356.44	0.00	43.56	96.89
203-463-715.300	LIFE INSURANCE	500.00	640.22	65.84	(140.22)	128.04
203-463-718.000	PENSION EXPENSE	4,675.00	3,648.99	279.70	1,026.01	78.05
203-463-740.000	OPERATING SUPPLIES	1,700.00	1,654.78	0.00	45.22	97.34
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	6,700.00	461.58	277.86	6,238.42	6.89
203-463-768.000	UNIFORMS	1,000.00	661.24	0.00	338.76	66.12
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	578.24	0.00	921.76	38.55
203-463-930.000	ROAD MAINTENANCE	33,145.00	4,564.70	0.00	28,580.30	13.77
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	0.00	3,288.77	419.17	(3,288.77)	100.00
203-463-943.000	RENT - CITY OWNED EQUIP	0.00	10,489.69	1,650.76	(10,489.69)	100.00
203-463-970.000	CAPITAL OUTLAY	604,000.00	606,159.14	1,860.00	(2,159.14)	100.36
Total Dept 463 - ROAD MAINTENANCE		769,580.00	734,766.49	12,036.52	34,813.51	95.48
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,020.00	3,044.53	148.51	975.47	75.73
203-474-715.000	FICA TAX EXPENSE	308.00	232.84	11.38	75.16	75.60
203-474-715.100	HEALTH INSURANCE	200.00	175.20	19.65	24.80	87.60
203-474-715.300	LIFE INSURANCE	500.00	(226.95)	1.59	726.95	(45.39)
203-474-718.000	PENSION EXPENSE	201.00	144.63	7.42	56.37	71.96
203-474-740.000	OPERATING SUPPLIES	500.00	38.99	0.00	461.01	7.80
203-474-785.000	TRAFFIC SERVICE	16,000.00	2,391.29	0.00	13,608.71	14.95
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	2,400.00	0.00	0.00	100.00
Total Dept 474 - TRAFFIC		24,129.00	8,200.53	188.55	15,928.47	33.99
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	5,523.15	2,359.46	(2,723.15)	197.26
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	4,390.44	2,880.49	(1,890.44)	175.62
203-479-715.000	FICA TAX EXPENSE	405.00	749.91	400.85	(344.91)	185.16
203-479-715.100	HEALTH INSURANCE	0.00	1,001.80	526.15	(1,001.80)	100.00
203-479-715.300	LIFE INSURANCE	0.00	42.51	42.51	(42.51)	100.00
203-479-718.000	PENSION EXPENSE	265.00	490.16	262.01	(225.16)	184.97
203-479-934.000	WINTER MAINTENANCE	5,000.00	15,152.40	8,064.45	(10,152.40)	303.05
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	10,501.01	5,379.54	(7,501.01)	350.03
203-479-970.000	CAPITAL OUTLAY	113,000.00	0.00	0.00	113,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		126,970.00	37,851.38	19,915.46	89,118.62	29.81
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	8,333.30	0.00	2,666.70	75.76
203-483-956.100	BANK SERVICE CHARGES	0.00	162.34	0.00	(162.34)	100.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,837.00	167.00	167.00	91.67
Total Dept 483 - ADMINISTRATIVE		13,004.00	10,332.64	167.00	2,671.36	79.46
TOTAL EXPENDITURES		933,683.00	791,151.04	32,307.53	142,531.96	84.73
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		601,600.00	559,102.56	21,639.09	42,497.44	92.94
TOTAL EXPENDITURES		933,683.00	791,151.04	32,307.53	142,531.96	84.73
NET OF REVENUES & EXPENDITURES		(332,083.00)	(232,048.48)	(10,668.44)	(100,034.52)	69.88
BEG. FUND BALANCE		340,933.94	340,933.94			
END FUND BALANCE		8,850.94	108,885.46			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	278,724.00	278,724.10	0.00	(0.10)	100.00
204-000-407.000	DELINQUENT PERSONAL TAX	17,250.00	15,931.39	8.31	1,318.61	92.36
204-000-664.000	INTEREST INCOME	12,300.00	15,371.98	324.40	(3,071.98)	124.98
Total Dept 000 - REVENUE		308,274.00	310,027.47	332.71	(1,753.47)	100.57
TOTAL REVENUES		308,274.00	310,027.47	332.71	(1,753.47)	100.57
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	49,000.00	45,680.48	4,628.88	3,319.52	93.23
204-204-956.100	BANK SERVICE CHARGES	500.00	157.34	0.00	342.66	31.47
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	300.00	1,924.62	1,661.32	(1,624.62)	641.54
204-204-970.000	CAPITAL OUTLAY	62,000.00	67,976.98	(1,860.00)	(5,976.98)	109.64
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	4,400.00	400.00	400.00	91.67
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		116,600.00	120,139.42	4,830.20	(3,539.42)	103.04
TOTAL EXPENDITURES		116,600.00	120,139.42	4,830.20	(3,539.42)	103.04
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		308,274.00	310,027.47	332.71	(1,753.47)	100.57
TOTAL EXPENDITURES		116,600.00	120,139.42	4,830.20	(3,539.42)	103.04
NET OF REVENUES & EXPENDITURES		191,674.00	189,888.05	(4,497.49)	1,785.95	99.07
BEG. FUND BALANCE		483,121.50	483,121.50			
END FUND BALANCE		674,795.50	673,009.55			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	451,992.00	451,991.84	0.00	0.16	100.00
206-000-407.000	DELINQUENT PERSONAL TAX	0.00	0.49	0.49	(0.49)	100.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	225.00	0.00	(25.00)	112.50
206-000-664.000	INTEREST INCOME	4,600.00	4,074.59	315.95	525.41	88.58
Total Dept 000 - REVENUE		456,792.00	456,291.92	316.44	500.08	99.89
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	20,300.00	20,228.09	0.00	71.91	99.65
Total Dept 342 - TRAINING-FIRE DEPARTMENT		20,300.00	20,228.09	0.00	71.91	99.65
TOTAL REVENUES		477,092.00	476,520.01	316.44	571.99	99.88
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	240,000.00	194,248.04	10,629.64	45,751.96	80.94
206-340-715.000	FICA TAX EXPENSE	18,360.00	15,163.42	1,195.65	3,196.58	82.59
206-340-715.100	HEALTH INSURANCE	16,939.00	15,070.97	1,424.65	1,868.03	88.97
206-340-715.200	WORKERS COMPENSATION	8,750.00	5,934.78	0.00	2,815.22	67.83
206-340-715.300	LIFE INSURANCE	660.00	532.04	54.99	127.96	80.61
206-340-718.000	PENSION EXPENSE	4,530.00	4,353.87	304.08	176.13	96.11
206-340-740.000	OPERATING SUPPLIES	20,000.00	18,152.32	1,026.04	1,847.68	90.76
206-340-745.000	EDUCATION & TRAINING	7,000.00	6,000.10	0.00	999.90	85.72
206-340-746.000	MILEAGE	3,000.00	128.64	0.00	2,871.36	4.29
206-340-750.000	POSTAGE	0.00	4.63	0.00	(4.63)	100.00
206-340-751.000	GAS & OIL	3,000.00	2,311.09	167.12	688.91	77.04
206-340-768.000	UNIFORMS	7,000.00	5,909.65	0.00	1,090.35	84.42
206-340-807.920	PROF SVCS - INSPECTOR	10,000.00	10,000.00	0.00	0.00	100.00
206-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	269.00	269.00	(269.00)	100.00
206-340-850.000	TELEPHONE	2,500.00	1,992.30	188.50	507.70	79.69
206-340-900.000	PRINTING/PUBLICATION	500.00	66.93	0.00	433.07	13.39
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	5,713.50	0.00	286.50	95.23
206-340-920.000	UTILITIES	5,000.00	5,337.25	902.50	(337.25)	106.75
206-340-920.100	WATER & SEWER USAGE	2,195.00	1,829.20	0.00	365.80	83.33
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	5,262.89	2,894.73	9,737.11	35.09
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	21,179.68	0.00	(4,179.68)	124.59
206-340-956.100	BANK SERVICE CHARGES	250.00	147.34	0.00	102.66	58.94
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	1,346.50	0.00	153.50	89.77
206-340-964.000	INTEREST EXPENSE	65.00	55.97	0.00	9.03	86.11
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	3,121.04	2,694.04	(2,621.04)	624.21
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	6,677.35	0.00	38,322.65	14.84
Total Dept 340 - FIRE DISBURSEMENTS		493,826.00	388,411.00	21,750.94	105,415.00	78.65
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	15,700.00	9,530.00	0.00	6,170.00	60.70
206-342-715.000	FICA TAX EXPENSE	1,201.00	729.80	0.00	471.20	60.77
206-342-715.300	LIFE INSURANCE	0.00	17.85	0.00	(17.85)	100.00
206-342-718.000	PENSION EXPENSE	150.00	114.00	0.00	36.00	76.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
206-342-740.000	OPERATING SUPPLIES	1,000.00	676.12	0.00	323.88	67.61
Total Dept 342 - TRAINING-FIRE DEPARTMENT		18,551.00	11,067.77	0.00	7,483.23	59.66
TOTAL EXPENDITURES		512,377.00	399,478.77	21,750.94	112,898.23	77.97
Fund 206 - FIRE FUND:						
TOTAL REVENUES		477,092.00	476,520.01	316.44	571.99	99.88
TOTAL EXPENDITURES		512,377.00	399,478.77	21,750.94	112,898.23	77.97
NET OF REVENUES & EXPENDITURES		(35,285.00)	77,041.24	(21,434.50)	(112,326.24)	218.34
BEG. FUND BALANCE		185,029.39	185,029.39			
END FUND BALANCE		149,744.39	262,070.63			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,141.00	62,141.36	0.00	(0.36)	100.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,800.00	3,552.18	1.83	247.82	93.48
209-000-650.000	GRAVE OPENINGS	16,250.00	8,955.00	1,070.00	7,295.00	55.11
209-000-655.000	FOUNDATIONS	3,500.00	1,800.00	0.00	1,700.00	51.43
209-000-664.000	INTEREST INCOME	5,800.00	7,061.00	561.36	(1,261.00)	121.74
209-000-665.000	LOT SALES	10,000.00	4,645.25	488.75	5,354.75	46.45
Total Dept 000 - REVENUE		101,491.00	88,154.79	2,121.94	13,336.21	86.86
TOTAL REVENUES		101,491.00	88,154.79	2,121.94	13,336.21	86.86
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	30,000.00	24,965.20	99.45	5,034.80	83.22
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	631.46	0.00	973.54	39.34
209-209-715.000	FICA TAX EXPENSE	2,420.00	1,650.71	7.61	769.29	68.21
209-209-715.100	HEALTH INSURANCE	6,000.00	3,269.05	859.30	2,730.95	54.48
209-209-715.200	WORKERS COMPENSATION	310.00	313.00	0.00	(3.00)	100.97
209-209-715.300	LIFE INSURANCE	400.00	(6.85)	0.99	406.85	(1.71)
209-209-718.000	PENSION EXPENSE	1,580.00	746.69	4.97	833.31	47.26
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,808.64	0.00	1,691.36	51.68
209-209-751.000	GAS & OIL	1,500.00	1,275.82	115.88	224.18	85.05
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	967.00	269.00	1,508.00	39.07
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00	1,293.23	0.00	6,006.77	17.72
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00	207.00	0.00	0.00	100.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	3,000.00	1,893.79	0.00	1,106.21	63.13
209-209-943.000	RENT - CITY OWNED EQUIP	25,000.00	25,112.69	398.32	(112.69)	100.45
209-209-956.100	BANK SERVICE CHARGES	150.00	98.34	0.00	51.66	65.56
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	429.11	370.42	(329.11)	429.11
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	1,992.00	1,826.00	166.00	166.00	91.67
Total Dept 209 - CEMETERY DISBURSEMENTS		94,018.50	71,960.38	2,291.94	22,058.12	76.54
TOTAL EXPENDITURES		94,018.50	71,960.38	2,291.94	22,058.12	76.54
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,491.00	88,154.79	2,121.94	13,336.21	86.86
TOTAL EXPENDITURES		94,018.50	71,960.38	2,291.94	22,058.12	76.54
NET OF REVENUES & EXPENDITURES		7,472.50	16,194.41	(170.00)	(8,721.91)	216.72
BEG. FUND BALANCE		303,501.86	303,501.86			
END FUND BALANCE		310,974.36	319,696.27			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	1,296.24	0.00	(296.24)	129.62
219-000-665.000	LOT SALES	1,000.00	819.75	86.25	180.25	81.98
Total Dept 000 - REVENUE		2,000.00	2,115.99	86.25	(115.99)	105.80
TOTAL REVENUES		2,000.00	2,115.99	86.25	(115.99)	105.80
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	2,115.99	86.25	(115.99)	105.80
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,115.99	86.25	(115.99)	105.80
BEG. FUND BALANCE		73,119.46	73,119.46			
END FUND BALANCE		75,119.46	75,235.45			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	282,144.00	28,733.31	(7,144.00)	102.60
226-000-615.000	PENALTY CHARGES	8,500.00	8,722.29	947.44	(222.29)	102.62
226-000-664.000	INTEREST INCOME	2,000.00	2,206.60	0.00	(206.60)	110.33
Total Dept 000 - REVENUE		285,500.00	293,072.89	29,680.75	(7,572.89)	102.65
TOTAL REVENUES		285,500.00	293,072.89	29,680.75	(7,572.89)	102.65
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	263,436.20	0.00	36,563.80	87.81
226-528-807.200	PROF SVCS - DUMPSTER	0.00	0.00	(592.60)	0.00	0.00
226-528-944.000	ADMIN ALLOC EXPENSE	1,000.00	833.30	0.00	166.70	83.33
226-528-956.100	BANK SERVICE CHARGES	200.00	111.15	0.00	88.85	55.58
Total Dept 528 - RUBBISH COLLECTION		301,200.00	264,380.65	(592.60)	36,819.35	87.78
TOTAL EXPENDITURES		301,200.00	264,380.65	(592.60)	36,819.35	87.78
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		285,500.00	293,072.89	29,680.75	(7,572.89)	102.65
TOTAL EXPENDITURES		301,200.00	264,380.65	(592.60)	36,819.35	87.78
NET OF REVENUES & EXPENDITURES		(15,700.00)	28,692.24	30,273.35	(44,392.24)	182.75
BEG. FUND BALANCE		106,618.94	106,618.94			
END FUND BALANCE		90,918.94	135,311.18			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	79,000.00	59,100.00	2,158.00	19,900.00	74.81
549-000-451.200	REGISTRATION FEES	1,500.00	730.00	20.00	770.00	48.67
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	7,000.00	4,050.00	35.00	2,950.00	57.86
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	17,618.91	300.00	4,381.09	80.09
549-000-457.000	PLANNING COMMISSION	5,000.00	4,405.00	70.00	595.00	88.10
549-000-457.400	ENGINEERING REVIEW	8,000.00	500.00	0.00	7,500.00	6.25
549-000-664.000	INTEREST INCOME	9,000.00	8,009.87	648.79	990.13	89.00
Total Dept 000 - REVENUE		131,500.00	94,413.78	3,231.79	37,086.22	71.80
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		134,500.00	94,413.78	3,231.79	40,086.22	70.20
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	59,360.00	47,900.29	4,359.25	11,459.71	80.69
549-549-702.100	MEDICAL BUYOUT	4,000.00	3,291.70	333.33	708.30	82.29
549-549-702.300	SALARIES & WAGES-INSPECTORS	75,000.00	56,929.39	3,053.46	18,070.61	75.91
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	7,025.00	140.00	6,475.00	52.04
549-549-703.400	SALARIES & WAGES - ZBA	0.00	(0.02)	0.00	0.02	100.00
549-549-715.000	FICA TAX EXPENSE	11,400.00	9,622.92	1,417.23	1,777.08	84.41
549-549-715.100	HEALTH INSURANCE	0.00	49.00	(165.34)	(49.00)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	397.19	0.00	2.81	99.30
549-549-715.300	LIFE INSURANCE	676.00	485.42	56.30	190.58	71.81
549-549-718.000	PENSION EXPENSE	3,100.00	2,641.69	239.63	458.31	85.22
549-549-727.000	OFFICE SUPPLIES	600.00	671.17	0.00	(71.17)	111.86
549-549-740.000	OPERATING SUPPLIES	2,000.00	1,884.30	0.00	115.70	94.22
549-549-745.000	EDUCATION & TRAINING	500.00	100.00	0.00	400.00	20.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,200.00	1,219.00	269.00	(19.00)	101.58
549-549-850.000	TELEPHONE	1,450.00	1,299.96	108.33	150.04	89.65
549-549-956.100	BANK SERVICE CHARGES	150.00	126.15	0.00	23.85	84.10
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	6,000.00	5,500.00	500.00	500.00	91.67
Total Dept 549 - BUILDING DEPARTMENT		181,244.00	141,051.16	10,311.19	40,192.84	77.82
TOTAL EXPENDITURES		181,244.00	141,051.16	10,311.19	40,192.84	77.82
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		134,500.00	94,413.78	3,231.79	40,086.22	70.20
TOTAL EXPENDITURES		181,244.00	141,051.16	10,311.19	40,192.84	77.82
NET OF REVENUES & EXPENDITURES		(46,744.00)	(46,637.38)	(7,079.40)	(106.62)	99.77
BEG. FUND BALANCE		243,129.67	243,129.67			
END FUND BALANCE		196,385.67	196,492.29			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	581,531.97	50,338.60	78,468.03	88.11
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	169,244.01	16,027.73	24,255.99	87.46
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	180,000.00	175,812.07	16,693.71	4,187.93	97.67
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	720.00	180.00	280.00	72.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,938.22	240.00	61.78	96.91
590-000-607.008	BILLING CHARGE	0.00	6.98	1.04	(6.98)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	1,500.00	0.00	1,000.00	60.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40	10,136.20	0.00	2,027.20	83.33
590-000-615.000	PENALTY CHARGES	20,000.00	16,677.06	1,924.80	3,322.94	83.39
590-000-645.000	WATER CONNECTIONS	81,000.00	18,375.00	1,225.00	62,625.00	22.69
590-000-645.100	WATER METER	17,000.00	8,574.45	453.01	8,425.55	50.44
590-000-664.000	INTEREST INCOME	32,000.00	29,051.07	2,026.34	2,948.93	90.78
590-000-670.000	MISCELLANEOUS INCOME	500.00	660.00	30.00	(160.00)	132.00
Total Dept 000 - REVENUE		1,201,663.40	1,014,227.03	89,140.23	187,436.37	84.40
TOTAL REVENUES		1,201,663.40	1,014,227.03	89,140.23	187,436.37	84.40
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	120,000.00	106,535.46	8,156.38	13,464.54	88.78
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	1,291.95	9.95	3,708.05	25.84
590-590-715.000	FICA TAX EXPENSE	10,260.00	8,665.61	1,040.99	1,594.39	84.46
590-590-715.100	HEALTH INSURANCE	14,650.00	13,876.32	1,281.86	773.68	94.72
590-590-715.200	WORKERS COMPENSATION	1,000.00	1,059.63	0.00	(59.63)	105.96
590-590-715.300	LIFE INSURANCE	1,400.00	1,140.62	144.69	259.38	81.47
590-590-718.000	PENSION EXPENSE	6,250.00	5,388.99	408.38	861.01	86.22
590-590-727.000	OFFICE SUPPLIES	0.00	52.18	0.00	(52.18)	100.00
590-590-740.000	OPERATING SUPPLIES	5,500.00	3,589.24	66.59	1,910.76	65.26
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	30,000.00	25,618.58	0.00	4,381.42	85.40
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,815.00	180.00	185.00	90.75
590-590-750.000	POSTAGE	7,000.00	6,465.00	0.00	535.00	92.36
590-590-751.000	GAS & OIL	2,000.00	1,409.02	61.80	590.98	70.45
590-590-768.000	UNIFORMS	1,200.00	1,055.27	0.00	144.73	87.94
590-590-802.000	WATER CONSUMPTION	195,500.00	177,904.59	32,585.62	17,595.41	91.00
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	249,800.00	50,600.00	51,400.00	82.93
590-590-802.200	BAD DEBT RECOVERY CREDIT	22,000.00	(24,946.00)	0.00	46,946.00	(113.39)
590-590-807.000	PROF SVCS - LEGAL	0.00	616.00	0.00	(616.00)	100.00
590-590-807.500	PROF SVCS - TESTING	4,500.00	3,025.00	0.00	1,475.00	67.22
590-590-807.900	PROF SVCS - ENGINEERING	2,500.00	3,275.50	976.00	(775.50)	131.02
590-590-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	1,280.90	1,015.40	(280.90)	128.09
590-590-850.000	TELEPHONE	4,000.00	3,202.69	295.44	797.31	80.07
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,450.00	3,450.00	0.00	0.00	100.00
590-590-920.000	UTILITIES	15,000.00	19,831.85	4,734.43	(4,831.85)	132.21
590-590-931.000	BUILDING REPAIR & MAINTENANCE	1,500.00	951.26	0.00	548.74	63.42
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	20,000.00	17,715.63	0.00	2,284.37	88.58
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	5,868.27	0.00	(868.27)	117.37
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	15,622.26	1,348.03	2,377.74	86.79
590-590-956.100	BANK SERVICE CHARGES	1,000.00	505.84	25.79	494.16	50.58
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	1,300.00	0.00	(300.00)	130.00
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	37,500.00	34,375.00	3,125.00	3,125.00	91.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,018,226.00	695,557.66	106,056.35	322,668.34	68.31
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	33,056.67	13,722.33	2,943.33	91.82
Total Dept 591 - DWRF PROJECT		36,000.00	33,056.67	13,722.33	2,943.33	91.82
TOTAL EXPENDITURES		1,054,226.00	728,614.33	119,778.68	325,611.67	69.11
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,201,663.40	1,014,227.03	89,140.23	187,436.37	84.40
TOTAL EXPENDITURES		1,054,226.00	728,614.33	119,778.68	325,611.67	69.11
NET OF REVENUES & EXPENDITURES		147,437.40	285,612.70	(30,638.45)	(138,175.30)	193.72
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
END FUND BALANCE		4,966,397.03	5,104,572.33			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	169,191.73	16,022.86	2,808.27	98.37
592-000-607.008	BILLING CHARGE	0.00	6.93	1.04	(6.93)	100.00
592-000-609.000	SEWER CHARGES	600,000.00	551,729.17	62,213.80	48,270.83	91.95
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	9,193.00	0.00	1,857.00	83.19
592-000-612.000	SEWER DEBT CHARGES	770,000.00	666,026.87	57,531.48	103,973.13	86.50
592-000-615.000	PENALTY CHARGES	26,000.00	24,840.42	3,067.50	1,159.58	95.54
592-000-644.000	SEWER CONNECTIONS	20,000.00	18,375.00	1,225.00	1,625.00	91.88
592-000-664.000	INTEREST INCOME	15,000.00	14,264.33	956.30	735.67	95.10
Total Dept 000 - REVENUE		1,614,050.00	1,453,627.45	141,017.98	160,422.55	90.06
TOTAL REVENUES		1,614,050.00	1,453,627.45	141,017.98	160,422.55	90.06
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	30,529.54	2,126.53	19,520.46	61.00
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	332.28	0.00	417.72	44.30
592-592-715.000	FICA TAX EXPENSE	3,900.00	2,561.98	363.92	1,338.02	65.69
592-592-715.100	HEALTH INSURANCE	4,100.00	3,855.44	147.06	244.56	94.04
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	0.00	61.97	79.34
592-592-715.300	LIFE INSURANCE	500.00	181.78	25.19	318.22	36.36
592-592-718.000	PENSION EXPENSE	2,500.00	1,530.52	106.29	969.48	61.22
592-592-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
592-592-740.000	OPERATING SUPPLIES	3,000.00	1,420.51	22.18	1,579.49	47.35
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	2,000.00	2,000.00	0.00	100.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	100.00	0.00	1,100.00	8.33
592-592-750.000	POSTAGE	2,500.00	2,155.00	0.00	345.00	86.20
592-592-751.000	GAS & OIL	700.00	527.39	20.59	172.61	75.34
592-592-768.000	UNIFORMS	1,000.00	955.21	0.00	44.79	95.52
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	354,425.72	35,775.00	67,674.28	83.97
592-592-801.100	IWC CHARGES - SEWER	9,000.00	5,120.80	1,287.12	3,879.20	56.90
592-592-801.300	O & M / OMI - SEWER	39,000.00	32,744.00	3,365.00	6,256.00	83.96
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	127,614.00	13,059.00	23,386.00	84.51
592-592-807.000	PROF SVCS - LEGAL	1,000.00	872.00	0.00	128.00	87.20
592-592-807.900	PROF SVCS - ENGINEERING	14,000.00	12,189.50	1,708.00	1,810.50	87.07
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	631.50	429.00	(131.50)	126.30
592-592-850.000	TELEPHONE	750.00	620.57	62.36	129.43	82.74
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,140.00	1,140.00	0.00	0.00	100.00
592-592-920.000	UTILITIES	3,500.00	3,452.98	646.57	47.02	98.66
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	231.04	0.00	2,768.96	7.70
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,283.43	0.00	2,716.57	54.72
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	6,528.85	690.36	(528.85)	108.81
592-592-956.100	BANK SERVICE CHARGES	600.00	479.85	0.00	120.15	79.98
592-592-958.000	MEMBERSHIPS & DUES	1,600.00	1,555.00	0.00	45.00	97.19
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	220,341.01	120,672.29	39,658.99	84.75
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	383.62	351.58	(233.62)	255.75
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	11.78	10.44	288.22	3.93
592-592-970.000	CAPITAL OUTLAY	21,500.00	8,062.50	0.00	13,437.50	37.50
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	34,375.00	3,125.00	3,125.00	91.67
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,281,390.00	860,450.83	185,993.48	420,939.17	67.15

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,281,390.00	860,450.83	185,993.48	420,939.17	67.15
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,614,050.00	1,453,627.45	141,017.98	160,422.55	90.06
TOTAL EXPENDITURES		1,281,390.00	860,450.83	185,993.48	420,939.17	67.15
NET OF REVENUES & EXPENDITURES		332,660.00	593,176.62	(44,975.50)	(260,516.62)	178.31
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
END FUND BALANCE		3,464,287.91	3,724,804.53			
TOTAL REVENUES - ALL FUNDS		7,833,212.40	7,100,802.39	511,666.25	732,410.01	90.65
TOTAL EXPENDITURES - ALL FUNDS		8,133,618.20	6,029,849.79	582,973.46	2,103,768.41	74.13
NET OF REVENUES & EXPENDITURES		(300,405.80)	1,070,952.60	(71,307.21)	(1,371,358.40)	356.50
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,141,128.87	14,512,487.27			