GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	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	0.00	0.00	10,500.00	0.00
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	872.37	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	2,340.00	2,340.00	4,660.00	33.43
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	118,664.00	118,664.00	643,992.00	15.56
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	0.00	0.00	4,600.00	0.00
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	0.00	0.00	31,000.00	0.00
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	6,346.12	6,346.12	23,653.88	21.15
101-000-670.000	MISCELLANEOUS INCOME	750.00	160.49	160.49	589.51	21.40
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	6,372.32	6,372.32	123,627.68	4.90
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	134,755.30	134,755.30	2,314,355.70	5.50
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	0.00	0.00	20,000.00	0.00
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	200.00	200.00	1,400.00	12.50
101-336-674.000	DONATIONS	2,000.00	25.00	25.00	1,975.00	1.25
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		3,600.00	225.00	225.00	3,375.00	6.25
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	0.00	895.00	895.00	(895.00)	100.00
Total Dept 405 - SMART		0.00	895.00	895.00	(895.00)	100.00
TOTAL REVENUES		2,472,711.00	135,875.30	135,875.30	2,336,835.70	5.49
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	132,000.00	9,273.79	9,273.79	122,726.21	7.03
101-111-702.100	MEDICAL BUYOUT	4,000.00	333.33	333.33	3,666.67	8.33
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00	167.68	167.68	11,832.32	1.40
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000.00	462.00	462.00	7,538.00	5.78
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	1,000.00	1,000.00	13,400.00	6.94
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	1,200.00	1,200.00	13,200.00	8.33
101-111-703.200	SALARIES & WAGES - HSNG	4,320.00	240.00	240.00	4,080.00	5.56
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	625.00	625.00	6,875.00	8.33
101-111-706.000	VILLAGE TREASURER	5,400.00	450.00	450.00	4,950.00	8.33
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	1,052.01	1,052.01	14,547.99	6.74

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-715.100	HEALTH INSURANCE	28,600.00	2,290.26	2,290.26	26,309.74	8.01
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	229.09	229.09	1,870.91	10.91
101-111-718.000	PENSION EXPENSE	7,600.00	482.45	482.45	7,117.55	6.35
101-111-727.000	OFFICE SUPPLIES	8,000.00	243.00	243.00	7,757.00	3.04
101-111-740.000	OPERATING SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00
101-111-745.000	EDUCATION & TRAINING	7,500.00	125.00	125.00	7,375.00	1.67
101-111-746.000	MILEAGE	750.00	0.00	0.00	750.00	0.00
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	0.00	0.00	100,000.00	0.00
101-111-807.700	PROF SVCS - AUDIT	32,600.00	0.00	0.00	32,600.00	0.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	0.00	0.00	7,600.00	0.00
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	0.00	0.00	4,500.00	0.00
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	750.00	750.00	11,250.00	6.25
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	2,324.44	2,324.44	37,675.56	5.81
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-111-850.000	TELEPHONE	9,000.00	216.68	216.68	8,783.32	2.41
101-111-900.000	PRINTING/PUBLICATION	10,000.00	0.00	0.00	10,000.00	0.00
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	(105.50)	(105.50)	29,105.50	(0.36)
101-111-920.000	UTILITIES	11,000.00	0.00	0.00	11,000.00	0.00
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	0.00	0.00	18,000.00	0.00
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	0.00	0.00	6,000.00	0.00
101-111-943.100	RENT - OFFICE	106,200.00	8,850.00	8,850.00	97,350.00	8.33
101-111-956.100	BANK SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	1,644.00	1,644.00	4,356.00	27.40
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	0.00	0.00	400.00	0.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	0.00	0.00	7,000.00	0.00
101-111-970.000	CAPITAL OUTLAY	41,939.00	41,939.00	41,939.00	0.00	100.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	0.00	0.00	64,000.00	0.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	73,792.23	73,792.23	742,016.77	9.05
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	88,204.08	88,204.08	1,084,016.92	7.52
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	125.00	125.00	1,375.00	8.33
101-300-920.000	UTILITIES	8,000.00	0.00	0.00	8,000.00	0.00
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	88,329.08	88,329.08	1,099,391.92	7.44
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	4,326.72	4,326.72	44,773.28	8.81
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	765.00	765.00	20,435.00	3.61
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
101-336-715.000	FICA TAX EXPENSE	5,684.20	389.50	389.50	5,294.70	6.85
101-336-715.100	HEALTH INSURANCE	9,000.00	1,076.41	1,076.41	7,923.59	11.96
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	5.73	5.73	494.27	1.15
101-336-718.000	PENSION EXPENSE	1,820.00	194.36	194.36	1,625.64	10.68
101-336-740.000	OPERATING SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00

PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 8.22

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	0.00	5,000.00	0.00
101-336-768.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300.00	0.00	0.00	300.00	0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	235.80	235.80	2,264.20	9.43
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	273.28	273.28	19,726.72	1.37
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	109.95	109.95	7,890.05	1.37
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	2,656.66	2,656.66	52,343.34	4.83
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	0.00	0.00	28,000.00	0.00
101-336-945.200	CIVIC EVENTS	14,000.00	500.00	500.00	13,500.00	3.57
101-336-945.300	SENIOR PROGRAM	1,200.00	0.00	0.00	1,200.00	0.00
101-336-970.000	CAPITAL OUTLAY	270,000.00	27,956.00	27,956.00	242,044.00	10.35
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		534,419.20	38,489.41	38,489.41	495,929.79	7.20
TOTAL EXPENDITURES		2,537,949.20	200,610.72	200,610.72	2,337,338.48	7.90
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	135,875.30	135,875.30	2,336,835.70	5.49
TOTAL EXPENDITURES		2,537,949.20	200,610.72	200,610.72	2,337,338.48	7.90
NET OF REVENUES & EXPENDITURES		(65,238.20)	(64,735.42)	(64,735.42)	(502.78)	99.23
BEG. FUND BALANCE		1,559,836.55	1,559,836.55			
NET OF REVENUES/EXPENDITURES - 2023-24			182,198.31		182,198.31	
END FUND BALANCE		1,494,598.35	1,677,299.44			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00	42,306.06	42,306.06	437,693.94	8.81
201-000-664.000	INTEREST INCOME	30,000.00	1,513.06	1,513.06	28,486.94	5.04
Total Dept 000 - REVENUE		510,000.00	43,819.12	43,819.12	466,180.88	8.59
TOTAL REVENUES		510,000.00	43,819.12	43,819.12	466,180.88	8.59
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	5,196.43	5,196.43	73,503.57	6.60
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	0.00	0.00	850.00	0.00
201-463-715.000	FICA TAX EXPENSE	6,100.00	397.57	397.57	5,702.43	6.52
201-463-715.100	HEALTH INSURANCE	9,000.00	1,038.66	1,038.66	7,961.34	11.54
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	44.97	44.97	655.03	6.42
201-463-718.000	PENSION EXPENSE	3,478.00	259.83	259.83	3,218.17	7.47
201-463-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	2,500.00	0.00
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	0.00	0.00	1,200.00	0.00
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	86.25	86.25	4,663.75	1.82
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	0.00	0.00	4,700.00	0.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	813.98	813.98	14,186.02	5.43
Total Dept 463 - ROAD MAINTENANCE		136,378.00	7,837.69	7,837.69	128,540.31	5.75
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	29.03	29.03	1,170.97	2.42
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00	0.00	0.00	150.00	0.00
201-474-715.000	FICA TAX EXPENSE	105.00	2.23	2.23	102.77	2.12
201-474-715.100	HEALTH INSURANCE	100.00	4.26	4.26	95.74	4.26
201-474-718.000	PENSION EXPENSE	70.00	1.45	1.45	68.55	2.07
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	0.00	0.00	10,000.00	0.00
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	36.97	36.97	15,488.03	0.24
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	0.00	0.00	15,000.00	0.00
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	0.00	0.00	324,200.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	167.00	167.00	1,837.00	8.33
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	167.00	167.00	28,837.00	0.58
TOTAL EXPENDITURES		505,107.00	8,041.66	8,041.66	497,065.34	1.59
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	43,819.12	43,819.12	466,180.88	8.59
TOTAL EXPENDITURES		505,107.00	8,041.66	8,041.66	497,065.34	1.59
NET OF REVENUES & EXPENDITURES		4,893.00	35,777.46	35,777.46	(30,884.46)	731.20
BEG. FUND BALANCE		1,237,388.55	1,237,388.55			
NET OF REVENUES/EXPENDITURES - 2023-24			113,486.24		113,486.24	
END FUND BALANCE		1,242,281.55	1,386,652.25			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	16,794.88	16,794.88	175,205.12	8.75
203-000-664.000	INTEREST INCOME	3,300.00	139.24	139.24	3,160.76	4.22
Total Dept 000 - REVENUE		195,300.00	16,934.12	16,934.12	178,365.88	8.67
TOTAL REVENUES		195,300.00	16,934.12	16,934.12	178,365.88	8.67
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	6,656.68	6,656.68	81,843.32	7.52
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
203-463-715.000	FICA TAX EXPENSE	6,800.00	509.18	509.18	6,290.82	7.49
203-463-715.100	HEALTH INSURANCE	13,800.00	1,149.55	1,149.55	12,650.45	8.33
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	58.04	58.04	(58.04)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	330.20	330.20	3,619.80	8.36
203-463-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	2,500.00	0.00
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	0.00	0.00	1,500.00	0.00
203-463-930.000	ROAD MAINTENANCE	9,150.00	86.25	86.25	9,063.75	0.94
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	491.66	491.66	14,508.34	3.28
Total Dept 463 - ROAD MAINTENANCE		153,400.00	9,281.56	9,281.56	144,118.44	6.05
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	116.13	116.13	2,183.87	5.05
203-474-715.000	FICA TAX EXPENSE	176.00	8.87	8.87	167.13	5.04
203-474-715.100	HEALTH INSURANCE	200.00	17.06	17.06	182.94	8.53
203-474-715.300	LIFE INSURANCE	100.00	0.00	0.00	100.00	0.00
203-474-718.000	PENSION EXPENSE	115.00	5.80	5.80	109.20	5.04
203-474-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
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	147.86	147.86	21,643.14	0.68
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	0.00	0.00	5,000.00	0.00
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	126,970.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	167.00	167.00	1,837.00	8.33
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	167.00	167.00	3,337.00	4.77
TOTAL EXPENDITURES		305,665.00	9,596.42	9,596.42	296,068.58	3.14
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	16,934.12	16,934.12	178,365.88	8.67
TOTAL EXPENDITURES		305,665.00	9,596.42	9,596.42	296,068.58	3.14
NET OF REVENUES & EXPENDITURES		(110,365.00)	7,337.70	7,337.70	(117,702.70)	6.65
BEG. FUND BALANCE		374,478.05	374,478.05			
NET OF REVENUES/EXPENDITURES - 2023-24			(59,786.27)		(59,786.27)	
END FUND BALANCE		264,113.05	322,029.48			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 8.22

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	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	201.12	201.12	3,798.88	5.03
Total Dept 000 - REVENUE		294,000.00	201.12	201.12	293,798.88	0.07
TOTAL REVENUES		294,000.00	201.12	201.12	293,798.88	0.07
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	0.00	0.00	43,000.00	0.00
204-204-943.100	RENT - OFFICE	4,800.00	400.00	400.00	4,400.00	8.33
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	0.00	0.00	100.00	0.00
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		48,400.00	400.00	400.00	48,000.00	0.83
TOTAL EXPENDITURES		48,400.00	400.00	400.00	48,000.00	0.83
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	201.12	201.12	293,798.88	0.07
TOTAL EXPENDITURES		48,400.00	400.00	400.00	48,000.00	0.83
NET OF REVENUES & EXPENDITURES		245,600.00	(198.88)	(198.88)	245,798.88	0.08
BEG. FUND BALANCE		849,401.17	849,401.17			
NET OF REVENUES/EXPENDITURES - 2023-24			(366,110.25)		(366,110.25)	
END FUND BALANCE		1,095,001.17	483,092.04			

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	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	0.00	0.00	200.00	0.00
206-000-664.000	INTEREST INCOME	0.00	391.84	391.84	(391.84)	100.00
Total Dept 000 - REVENUE		445,200.00	391.84	391.84	444,808.16	0.09
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	5,650.00	5,650.00	(650.00)	113.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		25,000.00	5,650.00	5,650.00	19,350.00	22.60
TOTAL REVENUES		470,200.00	6,041.84	6,041.84	464,158.16	1.28
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	26,514.28	26,514.28	198,985.72	11.76
206-340-715.000	FICA TAX EXPENSE	17,251.00	2,028.34	2,028.34	15,222.66	11.76
206-340-715.100	HEALTH INSURANCE	15,554.00	1,253.23	1,253.23	14,300.77	8.06
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	54.99	54.99	570.01	8.80
206-340-718.000	PENSION EXPENSE	4,500.00	297.82	297.82	4,202.18	6.62
206-340-740.000	OPERATING SUPPLIES	20,000.00	426.96	426.96	19,573.04	2.13
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	0.00	0.00	3,000.00	0.00
206-340-768.000	UNIFORMS	4,600.00	144.98	144.98	4,455.02	3.15
206-340-850.000	TELEPHONE	4,600.00	0.00	0.00	4,600.00	0.00
206-340-900.000	PRINTING/PUBLICATION	500.00	0.00	0.00	500.00	0.00
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	(286.50)	(286.50)	6,286.50	(4.78)
206-340-920.000	UTILITIES	8,000.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	15,000.00	0.00
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	2,857.65	2,857.65	14,142.35	16.81
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	0.00	0.00	600.00	0.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00	0.00	0.00	125.00	0.00
206-340-970.000	CAPITAL OUTLAY	9,540.00	9,540.00	9,540.00	0.00	100.00
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	0.00	0.00	45,000.00	0.00
Total Dept 340 - FIRE DISBURSEMENTS		457,429.00	42,831.75	42,831.75	414,597.25	9.36
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	3,650.00	3,650.00	1,350.00	73.00
206-342-715.000	FICA TAX EXPENSE	383.00	279.23	279.23	103.77	72.91
206-342-718.000	PENSION EXPENSE	100.00	48.00	48.00	52.00	48.00
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	0.00	0.00	5,300.00	0.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,283.00	3,977.23	3,977.23	7,305.77	35.25

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		468,712.00	46,808.98	46,808.98	421,903.02	9.99
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	6,041.84	6,041.84	464,158.16	1.28
TOTAL EXPENDITURES		468,712.00	46,808.98	46,808.98	421,903.02	9.99
NET OF REVENUES & EXPENDITURES		1,488.00	(40,767.14)	(40,767.14)	42,255.14	2,739.73
BEG. FUND BALANCE		161,039.33	161,039.33			
NET OF REVENUES/EXPENDITURES - 2023-24			36,007.92		36,007.92	
END FUND BALANCE		162,527.33	156,280.11			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	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	0.00	0.00	16,250.00	0.00
209-000-655.000	FOUNDATIONS	3,500.00	200.00	200.00	3,300.00	5.71
209-000-664.000	INTEREST INCOME	5,000.00	495.00	495.00	4,505.00	9.90
209-000-665.000	LOT SALES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		100,050.00	695.00	695.00	99,355.00	0.69
TOTAL REVENUES		100,050.00	695.00	695.00	99,355.00	0.69
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	1,003.48	1,003.48	18,996.52	5.02
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	0.00	0.00	1,605.00	0.00
209-209-715.000	FICA TAX EXPENSE	1,653.00	76.78	76.78	1,576.22	4.64
209-209-715.100	HEALTH INSURANCE	6,000.00	485.34	485.34	5,514.66	8.09
209-209-715.200	WORKERS COMPENSATION	310.00	0.00	0.00	310.00	0.00
209-209-715.300	LIFE INSURANCE	195.00	5.87	5.87	189.13	3.01
209-209-718.000	PENSION EXPENSE	1,081.00	50.18	50.18	1,030.82	4.64
209-209-740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
209-209-751.000	GAS & OIL	600.00	0.00	0.00	600.00	0.00
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	0.00	0.00	1,000.00	0.00
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00	933.85	933.85	17,066.15	5.19
209-209-943.100	RENT - OFFICE	1,992.00	166.00	166.00	1,826.00	8.33
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	0.00	0.00	20.00	0.00
Total Dept 209 - CEMETERY DISBURSEMENTS		71,588.00	2,721.50	2,721.50	68,866.50	3.80
TOTAL EXPENDITURES		71,588.00	2,721.50	2,721.50	68,866.50	3.80
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	695.00	695.00	99,355.00	0.69
TOTAL EXPENDITURES		71,588.00	2,721.50	2,721.50	68,866.50	3.80
NET OF REVENUES & EXPENDITURES		28,462.00	(2,026.50)	(2,026.50)	30,488.50	7.12
BEG. FUND BALANCE		264,446.61	264,446.61			
NET OF REVENUES/EXPENDITURES - 2023-24			39,259.45		39,259.45	
END FUND BALANCE		292,908.61	301,679.56			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	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	0.00	0.00	1,000.00	0.00
Total Dept 000 - REVENUE		2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		2,000.00	0.00	0.00	2,000.00	0.00
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00
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	73,119.46			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	23,034.51	23,034.51	251,965.49	8.38
226-000-615.000	PENALTY CHARGES	4,000.00	552.50	552.50	3,447.50	13.81
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	23,587.01	23,587.01	256,412.99	8.42
TOTAL REVENUES		280,000.00	23,587.01	23,587.01	256,412.99	8.42
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	48,998.40	48,998.40	251,001.60	16.33
Total Dept 528 - RUBBISH COLLECTION		300,000.00	48,998.40	48,998.40	251,001.60	16.33
TOTAL EXPENDITURES		300,000.00	48,998.40	48,998.40	251,001.60	16.33
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	23,587.01	23,587.01	256,412.99	8.42
TOTAL EXPENDITURES		300,000.00	48,998.40	48,998.40	251,001.60	16.33
NET OF REVENUES & EXPENDITURES		(20,000.00)	(25,411.39)	(25,411.39)	5,411.39	127.06
BEG. FUND BALANCE		137,248.47	137,248.47			
NET OF REVENUES/EXPENDITURES - 2023-24			(5,953.60)		(5,953.60)	
END FUND BALANCE		117,248.47	105,883.48			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	7,953.00	7,953.00	117,047.00	6.36
549-000-451.200	REGISTRATION FEES	1,500.00	195.00	195.00	1,305.00	13.00
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	245.00	245.00	12,755.00	1.88
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	1,300.00	1,300.00	38,700.00	3.25
549-000-457.000	PLANNING COMMISSION	9,000.00	350.00	350.00	8,650.00	3.89
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	402.22	402.22	14,597.78	2.68
Total Dept 000 - REVENUE		205,000.00	10,445.22	10,445.22	194,554.78	5.10
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	10,445.22	10,445.22	197,554.78	5.02
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	3,402.89	3,402.89	46,597.11	6.81
549-549-702.100	MEDICAL BUYOUT	4,000.00	208.34	208.34	3,791.66	5.21
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00	6,082.83	6,082.83	101,207.17	5.67
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	745.00	745.00	12,755.00	5.52
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00	499.98	499.98	2,108.02	19.17
549-549-715.000	FICA TAX EXPENSE	13,600.00	836.88	836.88	12,763.12	6.15
549-549-715.100	HEALTH INSURANCE	0.00	149.37	149.37	(149.37)	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	45.19	45.19	1,054.81	4.11
549-549-718.000	PENSION EXPENSE	2,600.00	195.57	195.57	2,404.43	7.52
549-549-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
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	216.66	216.66	1,933.34	10.08
549-549-943.100	RENT - OFFICE	6,000.00	500.00	500.00	5,500.00	8.33
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	1,908.00	0.00	100.00
Total Dept 549 - BUILDING DEPARTMENT		209,756.00	14,790.71	14,790.71	194,965.29	7.05
TOTAL EXPENDITURES		209,756.00	14,790.71	14,790.71	194,965.29	7.05
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	10,445.22	10,445.22	197,554.78	5.02
TOTAL EXPENDITURES		209,756.00	14,790.71	14,790.71	194,965.29	7.05
NET OF REVENUES & EXPENDITURES		(1,756.00)	(4,345.49)	(4,345.49)	2,589.49	247.47
BEG. FUND BALANCE		242,189.55	242,189.55			
NET OF REVENUES/EXPENDITURES - 2023-24			3,996.12		3,996.12	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 8.22

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
END FUND BALANCE		240,433.55	241,840.18			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	43,304.69	43,304.69	616,695.31	6.56
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	14,480.76	14,480.76	179,019.24	7.48
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	180,000.00	15,105.86	15,105.86	164,894.14	8.39
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	60.00	60.00	1,940.00	3.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	1,500.00	1,500.00	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	881.43	881.43	14,118.57	5.88
590-000-645.000	WATER CONNECTIONS	81,000.00	2,450.00	2,450.00	78,550.00	3.02
590-000-645.100	WATER METER	22,800.00	906.02	906.02	21,893.98	3.97
590-000-664.000	INTEREST INCOME	43,000.00	1,648.18	1,648.18	41,351.82	3.83
590-000-670.000	MISCELLANEOUS INCOME	500.00	150.00	150.00	350.00	30.00
Total Dept 000 - REVENUE		1,213,463.40	80,486.94	80,486.94	1,132,976.46	6.63
TOTAL REVENUES		1,213,463.40	80,486.94	80,486.94	1,132,976.46	6.63
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	113,000.00	12,780.32	12,780.32	100,219.68	11.31
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	43.49	43.49	4,956.51	0.87
590-590-715.000	FICA TAX EXPENSE	9,030.00	981.10	981.10	8,048.90	10.86
590-590-715.100	HEALTH INSURANCE	14,650.00	700.62	700.62	13,949.38	4.78
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	217.68	217.68	1,182.32	15.55
590-590-718.000	PENSION EXPENSE	5,900.00	641.24	641.24	5,258.76	10.87
590-590-740.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
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	750.00	1,250.00	37.50
590-590-750.000	POSTAGE	7,000.00	240.00	240.00	6,760.00	3.43
590-590-751.000	GAS & OIL	2,000.00	0.00	0.00	2,000.00	0.00
590-590-768.000	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00
590-590-802.000	WATER CONSUMPTION	195,500.00	0.00	0.00	195,500.00	0.00
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	0.00	0.00	301,200.00	0.00
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	0.00	0.00	30,000.00	0.00
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	38.00	38.00	2,962.00	1.27
590-590-850.000	TELEPHONE	4,000.00	216.66	216.66	3,783.34	5.42
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400.00	(2,550.00)	(2,550.00)	7,950.00	(47.22)
590-590-920.000	UTILITIES	13,500.00	1,368.78	1,368.78	12,131.22	10.14
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500.00	0.00	0.00	7,500.00	0.00
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	1,100.69	1,100.69	16,899.31	6.11
590-590-943.100	RENT - OFFICE	37,500.00	3,125.00	3,125.00	34,375.00	8.33
590-590-956.100	BANK SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	3,816.00	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	23,469.58	23,469.58	1,012,626.42	2.27

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	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	23,469.58	23,469.58	1,048,626.42	2.19
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	80,486.94	80,486.94	1,132,976.46	6.63
TOTAL EXPENDITURES		1,072,096.00	23,469.58	23,469.58	1,048,626.42	2.19
NET OF REVENUES & EXPENDITURES		141,367.40	57,017.36	57,017.36	84,350.04	40.33
BEG. FUND BALANCE		4,742,181.01	4,742,181.01			
NET OF REVENUES/EXPENDITURES - 2023-24			188,162.66		188,162.66	
END FUND BALANCE		4,883,548.41	4,987,361.03			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	14,477.35	14,477.35	157,522.65	8.42
592-000-609.000	SEWER CHARGES	600,000.00	40,187.41	40,187.41	559,812.59	6.70
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	64,075.26	64,075.26	705,924.74	8.32
592-000-615.000	PENALTY CHARGES	15,000.00	1,368.36	1,368.36	13,631.64	9.12
592-000-644.000	SEWER CONNECTIONS	81,000.00	2,450.00	2,450.00	78,550.00	3.02
592-000-664.000	INTEREST INCOME	6,000.00	984.80	984.80	5,015.20	16.41
Total Dept 000 - REVENUE		1,655,050.00	123,543.18	123,543.18	1,531,506.82	7.46
TOTAL REVENUES		1,655,050.00	123,543.18	123,543.18	1,531,506.82	7.46
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	3,864.60	3,864.60	46,185.40	7.72
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	0.00	0.00	750.00	0.00
592-592-715.000	FICA TAX EXPENSE	3,900.00	295.58	295.58	3,604.42	7.58
592-592-715.100	HEALTH INSURANCE	2,850.00	339.77	339.77	2,510.23	11.92
592-592-715.200	WORKERS COMPENSATION	300.00	0.00	0.00	300.00	0.00
592-592-715.300	LIFE INSURANCE	300.00	59.04	59.04	240.96	19.68
592-592-718.000	PENSION EXPENSE	1,850.00	193.17	193.17	1,656.83	10.44
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	0.00	0.00	3,000.00	0.00
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	80.00	80.00	2,420.00	3.20
592-592-751.000	GAS & OIL	2,000.00	0.00	0.00	2,000.00	0.00
592-592-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	0.00	0.00	422,100.00	0.00
592-592-801.100	IWC CHARGES - SEWER	9,000.00	0.00	0.00	9,000.00	0.00
592-592-801.300	O & M / OMI - SEWER	39,000.00	0.00	0.00	39,000.00	0.00
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	0.00	0.00	151,000.00	0.00
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	0.00	0.00	22,000.00	0.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	38.00	38.00	462.00	7.60
592-592-850.000	TELEPHONE	750.00	0.00	0.00	750.00	0.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,600.00	(860.00)	(860.00)	2,460.00	(53.75)
592-592-920.000	UTILITIES	3,500.00	33.02	33.02	3,466.98	0.94
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	0.00	0.00	6,000.00	0.00
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	375.48	375.48	5,624.52	6.26
592-592-943.100	RENT - OFFICE	37,500.00	3,125.00	3,125.00	34,375.00	8.33
592-592-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
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	3,000.00	0.00	0.00	3,000.00	0.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,268,700.00	7,543.66	7,543.66	1,261,156.34	0.59
TOTAL EXPENDITURES		1,268,700.00	7,543.66	7,543.66	1,261,156.34	0.59

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,655,050.00	123,543.18	123,543.18	1,531,506.82	7.46
TOTAL EXPENDITURES		1,268,700.00	7,543.66	7,543.66	1,261,156.34	0.59
NET OF REVENUES & EXPENDITURES		386,350.00	115,999.52	115,999.52	270,350.48	30.02
BEG. FUND BALANCE		2,699,608.30	2,699,608.30			
NET OF REVENUES/EXPENDITURES - 2023-24			617,067.13		617,067.13	
END FUND BALANCE		3,085,958.30	3,432,674.95			
TOTAL REVENUES - ALL FUNDS		7,400,774.40	441,628.85	441,628.85	6,959,145.55	5.97
TOTAL EXPENDITURES - ALL FUNDS		6,787,973.20	362,981.63	362,981.63	6,424,991.57	5.35
NET OF REVENUES & EXPENDITURES		612,801.20	78,647.22	78,647.22	534,153.98	12.83
BEG. FUND BALANCE - ALL FUNDS		12,331,993.88	12,331,993.88			
END FUND BALANCE - ALL FUNDS		12,944,795.08	13,167,911.98			