

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,208,000.00	1,146,726.66	0.00	61,273.34	94.93
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	20,712.52	20,712.52	0.00	0.00	100.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,100.00	10,507.79	0.00	(407.79)	104.04
101-000-407.000	DELINQUENT PERSONAL TAX	70,000.00	67,026.72	0.00	2,973.28	95.75
101-000-447.000	PROPERTY TAX ADMIN FEE	18,744.35	19,704.89	0.00	(960.54)	105.12
101-000-455.000	FRANCHISE FEES	56,000.00	25,837.24	0.00	30,162.76	46.14
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	200.00	0.00	800.00	20.00
101-000-487.000	TRAILER TAXES	7,000.00	5,265.50	369.50	1,734.50	75.22
101-000-568.000	STATE MICHIGAN SALES TAX	718,423.00	513,431.00	135,326.00	204,992.00	71.47
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	2,124.65	0.00	2,475.35	46.19
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	21,769.67	0.00	9,230.33	70.22
101-000-575.000	STATE MICHIGAN PPT REFORM	2,000.00	11,414.30	0.00	(9,414.30)	570.72
101-000-664.000	INTEREST INCOME	30,050.00	9,521.08	923.68	20,528.92	31.68
101-000-670.000	MISCELLANEOUS INCOME	750.00	387.32	0.00	362.68	51.64
101-000-673.000	SALE OF FIXED ASSETS	0.00	2,656.00	0.00	(2,656.00)	100.00
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	104,702.60	8,265.08	25,297.40	80.54
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	21,583.31	0.00	15,416.69	58.33
Total Dept 000 - REVENUE		2,345,379.87	1,983,571.25	144,884.26	361,808.62	84.57
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	17,227.19	0.00	2,772.81	86.14
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	17,227.19	0.00	2,772.81	86.14
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	5,000.00	1,500.00	0.00	3,500.00	30.00
101-336-674.000	DONATIONS	2,000.00	2,335.00	665.00	(335.00)	116.75
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		7,000.00	3,835.00	665.00	3,165.00	54.79
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 405 - SMART		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		2,375,379.87	2,004,633.44	145,549.26	370,746.43	84.39
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	105,288.00	105,123.20	11,836.25	164.80	99.84
101-111-702.100	MEDICAL BUYOUT	0.00	3,374.94	333.33	(3,374.94)	100.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	6,955.00	8,461.56	4,786.62	(1,506.56)	121.66
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	7,918.00	3,892.84	1,116.42	4,025.16	49.16
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	9,600.00	1,000.00	4,800.00	66.67
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	8,400.00	1,200.00	6,000.00	58.33
101-111-703.200	SALARIES & WAGES - HSNG	4,320.00	2,040.00	240.00	2,280.00	47.22
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	4,375.00	625.00	3,125.00	58.33
101-111-706.000	VILLAGE TREASURER	5,400.00	3,150.00	450.00	2,250.00	58.33
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,391.00	0.00	0.00	1,391.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-111-715.000	FICA TAX EXPENSE	13,476.00	11,962.49	1,651.44	1,513.51	88.77
101-111-715.100	HEALTH INSURANCE	26,000.00	22,955.05	3,277.09	3,044.95	88.29
101-111-715.200	WORKERS COMPENSATION	1,175.00	1,173.55	0.00	1.45	99.88
101-111-715.300	LIFE INSURANCE	1,932.00	1,865.40	271.16	66.60	96.55
101-111-718.000	PENSION EXPENSE	6,345.10	6,293.56	881.35	51.54	99.19
101-111-727.000	OFFICE SUPPLIES	7,000.00	6,572.21	364.96	427.79	93.89
101-111-740.000	OPERATING SUPPLIES	6,000.00	5,318.39	366.64	681.61	88.64
101-111-745.000	EDUCATION & TRAINING	2,500.00	5,541.33	0.00	(3,041.33)	221.65
101-111-746.000	MILEAGE	750.00	359.61	193.23	390.39	47.95
101-111-750.000	POSTAGE	2,500.00	1,294.00	0.00	1,206.00	51.76
101-111-807.000	PROF SVCS - LEGAL	100,000.00	58,546.28	0.00	41,453.72	58.55
101-111-807.700	PROF SVCS - AUDIT	30,600.00	30,600.00	0.00	0.00	100.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	4,000.00	0.00	3,600.00	52.63
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	3,597.00	0.00	903.00	79.93
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	100.00	0.00	0.00	100.00
101-111-807.920	PROF SVCS - INSPECTOR	9,000.00	6,750.00	750.00	2,250.00	75.00
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	36,200.00	33,701.79	3,361.31	2,498.21	93.10
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	208.74	0.00	791.26	20.87
101-111-850.000	TELEPHONE	8,900.00	5,910.64	158.38	2,989.36	66.41
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,736.50	412.72	6,263.50	37.37
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	28,263.02	28,263.02	0.00	0.00	100.00
101-111-920.000	UTILITIES	11,000.00	4,081.49	630.97	6,918.51	37.10
101-111-920.100	WATER & SEWER USAGE	21,000.00	12,250.00	0.00	8,750.00	58.33
101-111-931.000	BUILDING REPAIR & MAINTENANCE	17,764.00	10,963.39	1,639.98	6,800.61	61.72
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	9,189.44	1,867.50	(4,189.44)	183.79
101-111-943.100	RENT - OFFICE	106,200.00	79,650.00	8,850.00	26,550.00	75.00
101-111-956.100	BANK SERVICE CHARGES	1,500.00	217.61	0.00	1,282.39	14.51
101-111-958.000	MEMBERSHIPS & DUES	4,500.00	4,862.00	0.00	(362.00)	108.04
101-111-962.000	CASH OVER (SHORT)	0.00	(0.08)	0.00	0.08	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	394.64	0.00	5.36	98.66
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	6,400.00	3,645.99	0.00	2,754.01	56.97
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	50,163.35	0.00	13,836.65	78.38
Total Dept 111 - GENERAL FUND DISBURSEMENTS		711,177.12	562,584.93	46,264.35	148,592.19	79.11
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	1,000.00	404.84	0.00	595.16	40.48
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,220.47	760,337.91	84,481.99	411,882.56	64.86
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,125.00	125.00	375.00	75.00
101-300-850.000	TELEPHONE	100.00	(4.98)	0.00	104.98	(4.98)
101-300-920.000	UTILITIES	8,000.00	4,081.51	630.97	3,918.49	51.02
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	3,810.00	440.00	1,190.00	76.20
Total Dept 300 - POLICE DISBURSEMENTS		1,187,820.47	769,754.28	85,677.96	418,066.19	64.80
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	25,000.00	17,850.47	320.56	7,149.53	71.40
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	6,060.00	5,290.00	620.00	770.00	87.29
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	2,154.98	0.00	1,845.02	53.87
101-336-715.000	FICA TAX EXPENSE	2,683.00	2,041.85	71.96	641.15	76.10
101-336-715.100	HEALTH INSURANCE	9,000.00	4,765.32	367.74	4,234.68	52.95
101-336-715.200	WORKERS COMPENSATION	500.00	408.99	0.00	91.01	81.80
101-336-715.300	LIFE INSURANCE	500.00	338.49	22.74	161.51	67.70

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 75.14

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Fund 101 - GENERAL FUND						
Expenditures						
101-336-718.000	PENSION EXPENSE	1,450.00	928.45	19.03	521.55	64.03
101-336-740.000	OPERATING SUPPLIES	12,000.00	9,528.36	101.61	2,471.64	79.40
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	11,864.37	961.72	3,135.63	79.10
101-336-751.000	GAS & OIL	4,000.00	3,495.69	77.97	504.31	87.39
101-336-768.000	UNIFORMS	1,100.00	1,076.56	0.00	23.44	97.87
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	250.00	298.00	0.00	(48.00)	119.20
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	2,078.20	229.80	421.80	83.13
101-336-812.000	GROUPS AND MAINTENANCE	17,900.00	17,480.66	0.00	419.34	97.66
101-336-850.000	TELEPHONE	330.00	330.00	0.00	0.00	100.00
101-336-920.000	UTILITIES	8,000.00	5,876.51	1,074.74	2,123.49	73.46
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	6,565.68	504.96	1,434.32	82.07
101-336-943.000	RENT - CITY OWNED EQUIP	40,000.00	52,750.47	2,693.85	(12,750.47)	131.88
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	17,572.57	1,910.50	10,427.43	62.76
101-336-945.200	CIVIC EVENTS	12,000.00	16,514.51	2,709.50	(4,514.51)	137.62
101-336-945.300	SENIOR PROGRAM	1,200.00	769.41	558.78	430.59	64.12
101-336-970.000	CAPITAL OUTLAY	289,605.00	50,205.66	0.00	239,399.34	17.34
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		489,078.00	230,185.20	12,245.46	258,892.80	47.07
Dept 405 - SMART						
101-405-860.100	BUS TRIPS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 405 - SMART		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		2,391,075.59	1,562,524.41	144,187.77	828,551.18	65.35
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,375,379.87	2,004,633.44	145,549.26	370,746.43	84.39
TOTAL EXPENDITURES		2,391,075.59	1,562,524.41	144,187.77	828,551.18	65.35
NET OF REVENUES & EXPENDITURES		(15,695.72)	442,109.03	1,361.49	(457,804.75)	2,816.75
BEG. FUND BALANCE		1,559,836.55	1,559,836.55			
END FUND BALANCE		1,544,140.83	2,001,945.58			

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Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	467,400.00	274,191.52	38,897.16	193,208.48	58.66
201-000-664.000	INTEREST INCOME	55,000.00	16,490.52	1,438.35	38,509.48	29.98
Total Dept 000 - REVENUE		522,400.00	290,682.04	40,335.51	231,717.96	55.64
TOTAL REVENUES		522,400.00	290,682.04	40,335.51	231,717.96	55.64
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	64,200.00	47,924.51	3,687.16	16,275.49	74.65
201-463-707.000	SALARIES & WAGES - OVERTIME	749.00	21.48	0.00	727.52	2.87
201-463-715.000	FICA TAX EXPENSE	4,969.08	3,956.24	282.12	1,012.84	79.62
201-463-715.100	HEALTH INSURANCE	5,000.00	9,845.54	1,172.94	(4,845.54)	196.91
201-463-715.200	WORKERS COMPENSATION	2,620.00	2,618.21	0.00	1.79	99.93
201-463-715.300	LIFE INSURANCE	650.00	356.20	46.69	293.80	54.80
201-463-718.000	PENSION EXPENSE	3,247.45	2,418.50	184.35	828.95	74.47
201-463-740.000	OPERATING SUPPLIES	3,000.00	803.85	45.04	2,196.15	26.80
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	85.15	0.00	2,414.85	3.41
201-463-768.000	UNIFORMS	1,300.00	459.84	0.00	840.16	35.37
201-463-807.200	PROF SVCS - DUMPSTER	1,000.00	748.84	0.00	251.16	74.88
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	1,586.00	0.00	414.00	79.30
201-463-930.000	ROAD MAINTENANCE	4,750.00	473.14	0.00	4,276.86	9.96
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	2,339.76	(1,324.04)	2,360.24	49.78
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	7,444.22	1,772.81	7,555.78	49.63
201-463-970.000	CAPITAL OUTLAY	205,190.00	0.00	0.00	205,190.00	0.00
Total Dept 463 - ROAD MAINTENANCE		321,175.53	81,081.48	5,867.07	240,094.05	25.25
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	500.00	1,102.26	38.73	(602.26)	220.45
201-474-707.000	SALARIES & WAGES - OVERTIME	107.00	0.00	0.00	107.00	0.00
201-474-715.000	FICA TAX EXPENSE	47.00	84.35	2.96	(37.35)	179.47
201-474-715.100	HEALTH INSURANCE	0.00	38.10	4.65	(38.10)	100.00
201-474-715.300	LIFE INSURANCE	0.00	2.14	0.34	(2.14)	100.00
201-474-718.000	PENSION EXPENSE	31.00	34.78	1.92	(3.78)	112.19
201-474-740.000	OPERATING SUPPLIES	1,500.00	854.75	0.00	645.25	56.98
201-474-785.000	TRAFFIC SERVICE	10,000.00	6,097.66	0.00	3,902.34	60.98
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,362.07	2,362.07	0.00	0.00	100.00
201-474-934.000	WINTER MAINTENANCE	0.00	127.94	127.94	(127.94)	100.00
Total Dept 474 - TRAFFIC		14,547.07	10,704.05	176.54	3,843.02	73.58
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,354.00	0.00	0.00	2,354.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,461.00	0.00	0.00	2,461.00	0.00
201-479-715.000	FICA TAX EXPENSE	369.15	0.00	0.00	369.15	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	240.75	0.00	0.00	240.75	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	2,362.82	14.90	12,637.18	15.75

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Fund 201 - MAJOR STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		23,424.90	2,362.82	14.90	21,062.08	10.09
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	1,503.00	167.00	501.00	75.00
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	15,166.69	0.00	10,833.31	58.33
201-483-956.100	BANK SERVICE CHARGES	1,200.00	427.45	0.00	772.55	35.62
Total Dept 483 - ADMINISTRATIVE		29,204.00	17,097.14	167.00	12,106.86	58.54
TOTAL EXPENDITURES		388,351.50	111,245.49	6,225.51	277,106.01	28.65
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		522,400.00	290,682.04	40,335.51	231,717.96	55.64
TOTAL EXPENDITURES		388,351.50	111,245.49	6,225.51	277,106.01	28.65
NET OF REVENUES & EXPENDITURES		134,048.50	179,436.55	34,110.00	(45,388.05)	133.86
BEG. FUND BALANCE		1,237,388.55	1,237,388.55			
END FUND BALANCE		1,371,437.05	1,416,825.10			

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Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	185,400.00	108,827.88	15,441.45	76,572.12	58.70
203-000-664.000	INTEREST INCOME	16,850.00	4,757.42	275.05	12,092.58	28.23
Total Dept 000 - REVENUE		202,250.00	113,585.30	15,716.50	88,664.70	56.16
TOTAL REVENUES		202,250.00	113,585.30	15,716.50	88,664.70	56.16
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	69,550.00	58,091.14	4,463.06	11,458.86	83.52
203-463-707.000	SALARIES & WAGES - OVERTIME	160.00	0.00	0.00	160.00	0.00
203-463-715.000	FICA TAX EXPENSE	5,499.80	4,569.85	341.46	929.95	83.09
203-463-715.100	HEALTH INSURANCE	12,000.00	9,599.42	1,042.83	2,400.58	80.00
203-463-715.200	WORKERS COMPENSATION	2,620.00	2,618.21	0.00	1.79	99.93
203-463-715.300	LIFE INSURANCE	0.00	386.41	47.36	(386.41)	100.00
203-463-718.000	PENSION EXPENSE	3,486.00	2,840.48	223.15	645.52	81.48
203-463-740.000	OPERATING SUPPLIES	1,500.00	824.16	48.01	675.84	54.94
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	85.15	0.00	2,414.85	3.41
203-463-768.000	UNIFORMS	1,000.00	459.84	0.00	540.16	45.98
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	748.84	0.00	751.16	49.92
203-463-930.000	ROAD MAINTENANCE	9,150.00	473.11	0.00	8,676.89	5.17
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,000.00	2,386.89	(1,291.91)	1,613.11	59.67
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	4,569.19	753.10	10,430.81	30.46
Total Dept 463 - ROAD MAINTENANCE		128,465.80	87,652.69	5,627.06	40,813.11	68.23
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,000.00	1,930.30	154.92	69.70	96.52
203-474-715.000	FICA TAX EXPENSE	153.00	147.62	11.84	5.38	96.48
203-474-715.100	HEALTH INSURANCE	0.00	152.36	18.61	(152.36)	100.00
203-474-715.300	LIFE INSURANCE	0.00	8.50	1.37	(8.50)	100.00
203-474-718.000	PENSION EXPENSE	100.00	84.22	7.76	15.78	84.22
203-474-740.000	OPERATING SUPPLIES	500.00	105.16	0.00	394.84	21.03
203-474-785.000	TRAFFIC SERVICE	16,000.00	4,850.00	0.00	11,150.00	30.31
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,362.07	2,362.07	0.00	0.00	100.00
Total Dept 474 - TRAFFIC		21,115.07	9,640.23	194.50	11,474.84	45.66
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,461.00	0.00	0.00	2,461.00	0.00
203-479-707.000	SALARIES & WAGES - OVERTIME	2,140.00	0.00	0.00	2,140.00	0.00
203-479-715.000	FICA TAX EXPENSE	352.03	0.00	0.00	352.03	0.00
203-479-718.000	PENSION EXPENSE	230.05	0.00	0.00	230.05	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	2,490.76	142.84	2,509.24	49.82
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	84.99	0.00	2,915.01	2.83
Total Dept 479 - WINTER MAINTENANCE		13,183.08	2,575.75	142.84	10,607.33	19.54
Dept 483 - ADMINISTRATIVE						

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-483-943.100	RENT - OFFICE	2,004.00	1,503.00	167.00	501.00	75.00
203-483-944.000	ADMIN ALLOC EXPENSE	10,000.00	5,833.31	0.00	4,166.69	58.33
203-483-956.100	BANK SERVICE CHARGES	1,200.00	420.00	0.00	780.00	35.00
Total Dept 483 - ADMINISTRATIVE		13,204.00	7,756.31	167.00	5,447.69	58.74
TOTAL EXPENDITURES		175,967.95	107,624.98	6,131.40	68,342.97	61.16
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		202,250.00	113,585.30	15,716.50	88,664.70	56.16
TOTAL EXPENDITURES		175,967.95	107,624.98	6,131.40	68,342.97	61.16
NET OF REVENUES & EXPENDITURES		26,282.05	5,960.32	9,585.10	20,321.73	22.68
BEG. FUND BALANCE		374,478.05	374,478.05			
END FUND BALANCE		400,760.10	380,438.37			

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	211,000.00	249,942.72	0.00	(38,942.72)	118.46
204-000-407.000	DELINQUENT PERSONAL TAX	14,601.80	14,601.80	0.00	0.00	100.00
204-000-540.000	GRANT-MDOT 27&GRATIOT	172,120.00	0.00	0.00	172,120.00	0.00
204-000-664.000	INTEREST INCOME	22,000.00	6,192.88	398.50	15,807.12	28.15
Total Dept 000 - REVENUE		419,721.80	270,737.40	398.50	148,984.40	64.50
TOTAL REVENUES		419,721.80	270,737.40	398.50	148,984.40	64.50
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	42,000.00	32,646.46	4,183.98	9,353.54	77.73
204-204-943.100	RENT - OFFICE	4,800.00	3,600.00	400.00	1,200.00	75.00
204-204-956.100	BANK SERVICE CHARGES	1,400.00	200.95	0.00	1,199.05	14.35
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	76.96	0.00	23.04	76.96
204-204-970.000	CAPITAL OUTLAY	1,168,896.68	586,332.85	1,958.00	582,563.83	50.16
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		1,217,196.68	622,857.22	6,541.98	594,339.46	51.17
TOTAL EXPENDITURES		1,217,196.68	622,857.22	6,541.98	594,339.46	51.17
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		419,721.80	270,737.40	398.50	148,984.40	64.50
TOTAL EXPENDITURES		1,217,196.68	622,857.22	6,541.98	594,339.46	51.17
NET OF REVENUES & EXPENDITURES		(797,474.88)	(352,119.82)	(6,143.48)	(445,355.06)	44.15
BEG. FUND BALANCE		849,401.17	849,401.17			
END FUND BALANCE		51,926.29	497,281.35			

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	382,000.00	405,319.50	0.00	(23,319.50)	106.10
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	0.00	0.00	200.00	0.00
206-000-504.200	MISC GRANT - FIRE	300.00	0.00	0.00	300.00	0.00
206-000-670.200	FIRE COST RECOVERY	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 000 - REVENUE		383,700.00	405,319.50	0.00	(21,619.50)	105.63
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	15,000.00	2,500.00	0.00	12,500.00	16.67
Total Dept 342 - TRAINING-FIRE DEPARTMENT		15,000.00	2,500.00	0.00	12,500.00	16.67
TOTAL REVENUES		398,700.00	407,819.50	0.00	(9,119.50)	102.29
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	187,300.00	135,998.26	8,922.71	51,301.74	72.61
206-340-715.000	FICA TAX EXPENSE	14,329.00	10,907.84	682.58	3,421.16	76.12
206-340-715.100	HEALTH INSURANCE	18,858.00	11,506.56	1,243.32	7,351.44	61.02
206-340-715.200	WORKERS COMPENSATION	5,630.00	5,588.22	0.00	41.78	99.26
206-340-715.300	LIFE INSURANCE	500.00	395.86	49.74	104.14	79.17
206-340-718.000	PENSION EXPENSE	3,015.00	3,801.49	286.02	(786.49)	126.09
206-340-740.000	OPERATING SUPPLIES	20,000.00	16,837.70	3,031.87	3,162.30	84.19
206-340-745.000	EDUCATION & TRAINING	7,000.00	4,560.40	0.00	2,439.60	65.15
206-340-746.000	MILEAGE	3,000.00	772.50	0.00	2,227.50	25.75
206-340-751.000	GAS & OIL	3,000.00	1,907.84	0.00	1,092.16	63.59
206-340-768.000	UNIFORMS	4,600.00	4,793.42	806.00	(193.42)	104.20
206-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	150.00	0.00	(150.00)	100.00
206-340-850.000	TELEPHONE	4,600.00	3,677.19	0.00	922.81	79.94
206-340-900.000	PRINTING/PUBLICATION	500.00	89.24	0.00	410.76	17.85
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,459.70	5,459.70	0.00	0.00	100.00
206-340-920.000	UTILITIES	8,000.00	4,081.52	630.98	3,918.48	51.02
206-340-920.100	WATER & SEWER USAGE	2,195.00	1,280.44	0.00	914.56	58.33
206-340-931.000	BUILDING REPAIR & MAINTENANCE	14,266.00	18,688.62	2,150.00	(4,422.62)	131.00
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	11,054.62	0.00	5,945.38	65.03
206-340-956.100	BANK SERVICE CHARGES	170.00	75.00	0.00	95.00	44.12
206-340-958.000	MEMBERSHIPS & DUES	600.00	225.00	0.00	375.00	37.50
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00	124.93	0.00	0.07	99.94
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	11,412.77	2,999.54	33,587.23	25.36
Total Dept 340 - FIRE DISBURSEMENTS		405,147.70	293,389.12	20,802.76	111,758.58	72.42
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	7,490.00	1,600.00	0.00	5,890.00	21.36
206-342-715.000	FICA TAX EXPENSE	572.99	122.40	0.00	450.59	21.36
206-342-718.000	PENSION EXPENSE	107.30	0.00	0.00	107.30	0.00
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	3,956.22	893.83	1,343.78	74.65
Total Dept 342 - TRAINING-FIRE DEPARTMENT		13,970.29	5,678.62	893.83	8,291.67	40.65

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% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		419,117.99	299,067.74	21,696.59	120,050.25	71.36
Fund 206 - FIRE FUND:						
TOTAL REVENUES		398,700.00	407,819.50	0.00	(9,119.50)	102.29
TOTAL EXPENDITURES		419,117.99	299,067.74	21,696.59	120,050.25	71.36
NET OF REVENUES & EXPENDITURES		(20,417.99)	108,751.76	(21,696.59)	(129,169.75)	532.63
BEG. FUND BALANCE		161,039.33	161,039.33			
END FUND BALANCE		140,621.34	269,791.09			

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	52,600.00	55,723.92	0.00	(3,123.92)	105.94
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	3,255.74	0.00	44.26	98.66
209-000-650.000	GRAVE OPENINGS	16,250.00	17,501.00	3,340.00	(1,251.00)	107.70
209-000-655.000	FOUNDATIONS	3,500.00	1,200.00	0.00	2,300.00	34.29
209-000-664.000	INTEREST INCOME	9,100.00	3,052.20	398.50	6,047.80	33.54
209-000-665.000	LOT SALES	10,000.00	8,371.75	488.75	1,628.25	83.72
Total Dept 000 - REVENUE		94,750.00	89,104.61	4,227.25	5,645.39	94.04
TOTAL REVENUES		94,750.00	89,104.61	4,227.25	5,645.39	94.04
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	11,229.08	156.62	8,770.92	56.15
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	653.71	0.00	951.29	40.73
209-209-715.000	FICA TAX EXPENSE	1,653.00	954.47	11.98	698.53	57.74
209-209-715.100	HEALTH INSURANCE	6,000.00	4,904.99	88.09	1,095.01	81.75
209-209-715.200	WORKERS COMPENSATION	310.00	308.40	0.00	1.60	99.48
209-209-715.300	LIFE INSURANCE	0.00	202.24	7.71	(202.24)	100.00
209-209-718.000	PENSION EXPENSE	1,081.00	587.61	7.83	493.39	54.36
209-209-740.000	OPERATING SUPPLIES	3,500.00	2,189.39	0.00	1,310.61	62.55
209-209-751.000	GAS & OIL	600.00	422.06	30.43	177.94	70.34
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	(664.00)	(664.00)	3,139.00	(26.83)
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00	2,562.50	0.00	4,737.50	35.10
209-209-850.000	TELEPHONE	500.00	110.63	0.00	389.37	22.13
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	5,000.00	3,994.40	0.00	1,005.60	79.89
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	16,000.00	18,409.34	1,130.37	(2,409.34)	115.06
209-209-943.100	RENT - OFFICE	1,992.00	1,494.00	166.00	498.00	75.00
209-209-956.100	BANK SERVICE CHARGES	150.00	50.00	0.00	100.00	33.33
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20.00	17.16	0.00	2.84	85.80
209-209-966.219	TRANSFER TO OTHER FUND/CEM PERP	6,040.00	0.00	0.00	6,040.00	0.00
Total Dept 209 - CEMETERY DISBURSEMENTS		75,433.00	47,632.98	935.03	27,800.02	63.15
TOTAL EXPENDITURES		75,433.00	47,632.98	935.03	27,800.02	63.15
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		94,750.00	89,104.61	4,227.25	5,645.39	94.04
TOTAL EXPENDITURES		75,433.00	47,632.98	935.03	27,800.02	63.15
NET OF REVENUES & EXPENDITURES		19,317.00	41,471.63	3,292.22	(22,154.63)	214.69
BEG. FUND BALANCE		264,446.61	264,446.61			
END FUND BALANCE		283,763.61	305,918.24			

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	2,300.00	561.14	0.00	1,738.86	24.40
219-000-665.000	LOT SALES	1,000.00	983.25	86.25	16.75	98.33
219-000-699.209	TRANSFER FROM OTHER FUND/CEM OPER	6,040.00	0.00	0.00	6,040.00	0.00
Total Dept 000 - REVENUE		9,340.00	1,544.39	86.25	7,795.61	16.54
TOTAL REVENUES		9,340.00	1,544.39	86.25	7,795.61	16.54
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		9,340.00	1,544.39	86.25	7,795.61	16.54
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9,340.00	1,544.39	86.25	7,795.61	16.54
BEG. FUND BALANCE		64,176.29	64,176.29			
END FUND BALANCE		73,516.29	65,720.68			

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	264,000.00	182,437.62	18.65	81,562.38	69.11
226-000-615.000	PENALTY CHARGES	7,000.00	2,759.94	(1.65)	4,240.06	39.43
226-000-664.000	INTEREST INCOME	2,450.00	609.36	0.00	1,840.64	24.87
Total Dept 000 - REVENUE		273,450.00	185,806.92	17.00	87,643.08	67.95
TOTAL REVENUES		273,450.00	185,806.92	17.00	87,643.08	67.95
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	260,000.00	211,743.12	0.00	48,256.88	81.44
226-528-944.000	ADMIN ALLOC EXPENSE	1,000.00	583.31	0.00	416.69	58.33
226-528-956.100	BANK SERVICE CHARGES	165.00	55.00	0.00	110.00	33.33
Total Dept 528 - RUBBISH COLLECTION		261,165.00	212,381.43	0.00	48,783.57	81.32
TOTAL EXPENDITURES		261,165.00	212,381.43	0.00	48,783.57	81.32
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		273,450.00	185,806.92	17.00	87,643.08	67.95
TOTAL EXPENDITURES		261,165.00	212,381.43	0.00	48,783.57	81.32
NET OF REVENUES & EXPENDITURES		12,285.00	(26,574.51)	17.00	38,859.51	216.32
BEG. FUND BALANCE		137,248.47	137,248.47			
END FUND BALANCE		149,533.47	110,673.96			

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	69,661.00	5,501.00	55,339.00	55.73
549-000-451.200	REGISTRATION FEES	1,500.00	845.00	40.00	655.00	56.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	7,505.00	105.00	5,495.00	57.73
549-000-452.000	BUSINESS LICENSE	1,000.00	150.00	0.00	850.00	15.00
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000.00	35,803.83	5,883.30	4,196.17	89.51
549-000-457.000	PLANNING COMMISSION	9,000.00	6,255.00	445.00	2,745.00	69.50
549-000-457.400	ENGINEERING REVIEW	500.00	(300.00)	0.00	800.00	(60.00)
549-000-664.000	INTEREST INCOME	18,100.00	6,098.16	792.67	12,001.84	33.69
Total Dept 000 - REVENUE		208,100.00	126,017.99	12,766.97	82,082.01	60.56
Dept 549 - BUILDING DEPARTMENT						
549-549-458.000	ZONING BOARD OF APPEALS	6,000.00	1,722.00	0.00	4,278.00	28.70
Total Dept 549 - BUILDING DEPARTMENT		6,000.00	1,722.00	0.00	4,278.00	28.70
TOTAL REVENUES		214,100.00	127,739.99	12,766.97	86,360.01	59.66
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	44,726.00	28,714.29	3,402.88	16,011.71	64.20
549-549-702.100	MEDICAL BUYOUT	2,500.00	1,875.06	208.34	624.94	75.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	111,000.00	55,186.55	7,620.40	55,813.45	49.72
549-549-703.300	SALARIES & WAGES - PLANNING	12,000.00	12,325.00	1,355.00	(325.00)	102.71
549-549-703.400	SALARIES & WAGES - ZBA	0.00	524.28	524.28	(524.28)	100.00
549-549-715.000	FICA TAX EXPENSE	11,914.00	7,767.75	1,003.01	4,146.25	65.20
549-549-715.200	WORKERS COMPENSATION	384.00	384.00	0.00	0.00	100.00
549-549-715.300	LIFE INSURANCE	1,100.00	386.49	42.72	713.51	35.14
549-549-718.000	PENSION EXPENSE	2,400.00	1,797.70	270.58	602.30	74.90
549-549-727.000	OFFICE SUPPLIES	600.00	31.92	0.00	568.08	5.32
549-549-740.000	OPERATING SUPPLIES	2,250.00	1,823.35	0.00	426.65	81.04
549-549-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,200.00	(904.00)	(904.00)	2,104.00	(75.33)
549-549-850.000	TELEPHONE	2,150.00	1,890.75	108.33	259.25	87.94
549-549-943.100	RENT - OFFICE	6,000.00	4,500.00	500.00	1,500.00	75.00
549-549-956.100	BANK SERVICE CHARGES	600.00	69.83	0.00	530.17	11.64
Total Dept 549 - BUILDING DEPARTMENT		199,324.00	116,372.97	14,131.54	82,951.03	58.38
TOTAL EXPENDITURES		199,324.00	116,372.97	14,131.54	82,951.03	58.38
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		214,100.00	127,739.99	12,766.97	86,360.01	59.66
TOTAL EXPENDITURES		199,324.00	116,372.97	14,131.54	82,951.03	58.38
NET OF REVENUES & EXPENDITURES		14,776.00	11,367.02	(1,364.57)	3,408.98	76.93
BEG. FUND BALANCE		242,189.55	242,189.55			
END FUND BALANCE		256,965.55	253,556.57			

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	650,000.00	439,480.42	24.70	210,519.58	67.61
590-000-607.001	USER & RTS CHARGES (PER DWRP)	190,000.00	126,710.57	6.56	63,289.43	66.69
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	205,000.00	119,288.13	7.19	85,711.87	58.19
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	750.00	60.00	1,250.00	37.50
590-000-607.008	BILLING CHARGE	12,000.00	12,110.16	(0.22)	(110.16)	100.92
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	3,998.60	1,912.46	(1,498.60)	159.94
590-000-610.100	VILLAGE WATER USAGE	12,163.40	7,095.34	0.00	5,068.06	58.33
590-000-615.000	PENALTY CHARGES	24,000.00	6,360.87	(8.67)	17,639.13	26.50
590-000-645.000	WATER CONNECTIONS	50,000.00	13,500.00	0.00	36,500.00	27.00
590-000-645.100	WATER METER	30,000.00	6,413.37	0.00	23,586.63	21.38
590-000-664.000	INTEREST INCOME	42,600.00	14,091.93	1,705.04	28,508.07	33.08
590-000-670.000	MISCELLANEOUS INCOME	500.00	540.00	30.00	(40.00)	108.00
Total Dept 000 - REVENUE		1,221,763.40	750,339.39	3,737.06	471,424.01	61.41
TOTAL REVENUES		1,221,763.40	750,339.39	3,737.06	471,424.01	61.41
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	87,000.00	74,892.29	6,804.87	12,107.71	86.08
590-590-707.000	SALARIES & WAGES - OVERTIME	1,177.00	3,499.53	147.88	(2,322.53)	297.33
590-590-715.000	FICA TAX EXPENSE	6,746.00	6,259.09	531.87	486.91	92.78
590-590-715.100	HEALTH INSURANCE	14,650.00	5,301.41	492.07	9,348.59	36.19
590-590-715.200	WORKERS COMPENSATION	780.00	778.76	0.00	1.24	99.84
590-590-715.300	LIFE INSURANCE	1,200.00	1,133.13	117.77	66.87	94.43
590-590-718.000	PENSION EXPENSE	4,409.00	4,007.33	347.65	401.67	90.89
590-590-727.000	OFFICE SUPPLIES	550.00	0.00	0.00	550.00	0.00
590-590-740.000	OPERATING SUPPLIES	5,000.00	3,383.01	261.65	1,616.99	67.66
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	60,000.00	56,596.58	0.00	3,403.42	94.33
590-590-745.000	EDUCATION & TRAINING	1,600.00	530.00	0.00	1,070.00	33.13
590-590-750.000	POSTAGE	6,500.00	4,717.50	0.00	1,782.50	72.58
590-590-751.000	GAS & OIL	2,000.00	645.23	89.88	1,354.77	32.26
590-590-768.000	UNIFORMS	1,000.00	704.84	0.00	295.16	70.48
590-590-802.000	WATER CONSUMPTION	177,000.00	122,847.54	0.00	54,152.46	69.41
590-590-802.100	WATER CONSUMPTION FIXED	266,400.00	158,900.00	0.00	107,500.00	59.65
590-590-802.200	BAD DEBT RECOVERY CREDIT	0.00	(1,227.00)	0.00	1,227.00	100.00
590-590-807.000	PROF SVCS - LEGAL	0.00	250.00	0.00	(250.00)	100.00
590-590-807.500	PROF SVCS - TESTING	27,000.00	15,009.00	0.00	11,991.00	55.59
590-590-807.900	PROF SVCS - ENGINEERING	9,703.00	10,679.00	0.00	(976.00)	110.06
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	495.40	19.00	2,504.60	16.51
590-590-850.000	TELEPHONE	3,000.00	3,126.77	108.33	(126.77)	104.23
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,380.61	5,380.61	0.00	0.00	100.00
590-590-920.000	UTILITIES	13,500.00	9,772.65	2,178.95	3,727.35	72.39
590-590-931.000	BUILDING REPAIR & MAINTENANCE	6,924.00	3,923.25	0.00	3,000.75	56.66
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	6,800.00	6,940.42	2,500.00	(140.42)	102.07
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	3,988.29	3,988.29	1,011.71	79.77
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	15,488.09	1,216.65	2,511.91	86.04
590-590-943.100	RENT - OFFICE	37,500.00	28,125.00	3,125.00	9,375.00	75.00
590-590-956.100	BANK SERVICE CHARGES	1,000.00	569.38	0.00	430.62	56.94
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	585.00	50.00	415.00	58.50
590-590-970.000	CAPITAL OUTLAY	66,144.75	66,144.75	0.00	0.00	100.00

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
590-590-997.000	DEPRECIATION EXPENSE	160,000.00	0.00	0.00	160,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,004,964.36	613,446.85	21,979.86	391,517.51	61.04
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	15,847.33	0.00	20,152.67	44.02
Total Dept 591 - DWRF PROJECT		36,000.00	15,847.33	0.00	20,152.67	44.02
TOTAL EXPENDITURES		1,040,964.36	629,294.18	21,979.86	411,670.18	60.45
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,221,763.40	750,339.39	3,737.06	471,424.01	61.41
TOTAL EXPENDITURES		1,040,964.36	629,294.18	21,979.86	411,670.18	60.45
NET OF REVENUES & EXPENDITURES		180,799.04	121,045.21	(18,242.80)	59,753.83	66.95
BEG. FUND BALANCE		4,742,181.01	4,742,181.01			
END FUND BALANCE		4,922,980.05	4,863,226.22			

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	95,000.00	14,331.85	6.54	80,668.15	15.09
592-000-607.008	BILLING CHARGE	12,100.00	12,093.81	(0.20)	6.19	99.95
592-000-609.000	SEWER CHARGES	575,000.00	393,968.40	21.30	181,031.60	68.52
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	6,435.10	0.00	4,614.90	58.24
592-000-612.000	SEWER DEBT CHARGES	835,000.00	616,725.27	26.85	218,274.73	73.86
592-000-615.000	PENALTY CHARGES	32,500.00	10,020.14	(13.29)	22,479.86	30.83
592-000-644.000	SEWER CONNECTIONS	52,540.00	13,500.00	0.00	39,040.00	25.69
592-000-664.000	INTEREST INCOME	11,200.00	3,572.10	398.49	7,627.90	31.89
Total Dept 000 - REVENUE		1,624,390.00	1,070,646.67	439.69	553,743.33	65.91
TOTAL REVENUES		1,624,390.00	1,070,646.67	439.69	553,743.33	65.91
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	27,820.00	22,421.29	2,056.77	5,398.71	80.59
592-592-707.000	SALARIES & WAGES - OVERTIME	749.00	52.84	0.00	696.16	7.05
592-592-715.000	FICA TAX EXPENSE	2,186.01	1,806.15	157.31	379.86	82.62
592-592-715.100	HEALTH INSURANCE	2,500.00	2,521.16	225.69	(21.16)	100.85
592-592-715.200	WORKERS COMPENSATION	240.00	237.66	0.00	2.34	99.03
592-592-715.300	LIFE INSURANCE	0.00	312.81	21.69	(312.81)	100.00
592-592-718.000	PENSION EXPENSE	1,428.45	1,306.13	102.82	122.32	91.44
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	1,278.54	243.65	1,721.46	42.62
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	0.00	0.00	2,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	710.00	0.00	490.00	59.17
592-592-750.000	POSTAGE	2,500.00	1,572.50	0.00	927.50	62.90
592-592-751.000	GAS & OIL	2,000.00	573.67	18.37	1,426.33	28.68
592-592-768.000	UNIFORMS	1,000.00	956.02	125.00	43.98	95.60
592-592-800.000	STREET SWEEPING	2,000.00	0.00	0.00	2,000.00	0.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	402,000.00	271,372.00	34,457.00	130,628.00	67.51
592-592-801.100	IWC CHARGES - SEWER	8,500.00	5,006.62	629.72	3,493.38	58.90
592-592-801.300	O & M / OMI - SEWER	36,000.00	24,309.00	3,063.00	11,691.00	67.53
592-592-801.400	O & M / MCWDD - SEWER	150,000.00	95,474.00	12,067.00	54,526.00	63.65
592-592-807.000	PROF SVCS - LEGAL	0.00	750.00	0.00	(750.00)	100.00
592-592-807.900	PROF SVCS - ENGINEERING	21,485.00	21,022.00	0.00	463.00	97.85
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	196.00	19.00	304.00	39.20
592-592-850.000	TELEPHONE	750.00	419.62	0.00	330.38	55.95
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,530.53	1,530.53	0.00	0.00	100.00
592-592-920.000	UTILITIES	3,500.00	1,889.44	408.10	1,610.56	53.98
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,508.00	1,307.75	0.00	1,200.25	52.14
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,599.98	0.00	2,400.02	60.00
592-592-943.000	RENT - CITY OWNED EQUIP	5,000.00	5,956.30	698.30	(956.30)	119.13
592-592-943.100	RENT - OFFICE	37,500.00	28,125.00	3,125.00	9,375.00	75.00
592-592-956.100	BANK SERVICE CHARGES	600.00	316.85	0.00	283.15	52.81
592-592-958.000	MEMBERSHIPS & DUES	0.00	50.00	50.00	(50.00)	100.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	258,000.00	105,618.04	0.00	152,381.96	40.94
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	3.20	0.00	146.80	2.13
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	30.33	0.00	269.67	10.11
592-592-970.000	CAPITAL OUTLAY	2,684.75	2,684.75	0.00	0.00	100.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,215,881.74	603,410.18	57,468.42	612,471.56	49.63

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,215,881.74	603,410.18	57,468.42	612,471.56	49.63
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,624,390.00	1,070,646.67	439.69	553,743.33	65.91
TOTAL EXPENDITURES		1,215,881.74	603,410.18	57,468.42	612,471.56	49.63
NET OF REVENUES & EXPENDITURES		408,508.26	467,236.49	(57,028.73)	(58,728.23)	114.38
BEG. FUND BALANCE		2,699,608.30	2,699,608.30			
END FUND BALANCE		3,108,116.56	3,166,844.79			
TOTAL REVENUES - ALL FUNDS						
		7,356,245.07	5,312,639.65	223,273.99	2,043,605.42	72.22
TOTAL EXPENDITURES - ALL FUNDS						
		7,384,477.81	4,312,411.58	279,298.10	3,072,066.23	58.40
NET OF REVENUES & EXPENDITURES		(28,232.74)	1,000,228.07	(56,024.11)	(1,028,460.81)	3,542.79
BEG. FUND BALANCE - ALL FUNDS		12,331,993.88	12,331,993.88			
END FUND BALANCE - ALL FUNDS		12,303,761.14	13,332,221.95			