

VILLAGE OF NEW HAVEN
 JOURNAL ENTRY

JE:23181

POST DATE: 02/14/2024

ENTRY DATE: 01/30/2024

ENTERED BY: SANDRA

JOURNAL: BA

DESCRIPTION: 4TH QTR BUDGET AMENDMENTS		ACTIVITY FOR					
GL #	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 3/31/2024	MONTH 3/31/2024	AVAILABLE BALANCE	% BDGT USED	Increase/(Decrease)
101-000-403.000	CURRENT REAL TAX	1,208,000.00	1,146,726.66	0	61,273.34	94.93	(61,273.00)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,100.00	10,507.79	0	-407.79	104.04	408.00
101-000-407.000	DELINQUENT PERSONAL TAX	70,000.00	67,026.72	0	2,973.28	95.75	(2,973.00)
101-000-447.000	PROPERTY TAX ADMIN FEE	18,744.35	19,704.89	0	-960.54	105.12	960.65
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	200	0	800	20	(800.00)
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	21,769.67	0	9,230.33	70.22	(9,230.00)
101-000-575.000	STATE MICHIGAN PPT REFORM	2,000.00	11,414.30	0	-9,414.30	570.72	9,415.00
101-000-673.000	SALE OF FIXED ASSETS	0	2,656.00	0	-2,656.00	100	2,656.00
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	17,227.19	0	2,772.81	86.14	10,000.00
101-336-670.000	MISCELLANEOUS INCOME	5,000.00	1,500.00	0	3,500.00	30	(2,000.00)
101-336-674.000	DONATIONS	2,000.00	2,435.00	0	-435	121.75	1,000.00
201-000-664.000	INTEREST INCOME	55,000.00	22,136.56	0	32,863.44	40.25	(20,000.00)
204-000-403.000	CURRENT REAL TAX	211,000.00	249,942.72	0	-38,942.72	118.46	38,943.00
204-000-540.000	GRANT-MDOT 27&GRATIOT	172,120.00	0	0	172,120.00	0	(172,120.00)
204-000-664.000	INTEREST INCOME	22,000.00	8,127.64	0	13,872.36	36.94	(9,800.00)
206-000-403.000	CURRENT REAL TAX	382,000.00	405,319.50	0	-23,319.50	106.1	23,320.00
206-000-664.000	INTEREST INCOME	0	777.34	0	-777.34	100	4,000.00
209-000-403.000	CURRENT REAL TAX	52,600.00	55,723.92	0	-3,123.92	105.94	3,124.00
209-000-650.000	GRAVE OPENINGS	16,250.00	19,826.00	0	-3,576.00	122.01	5,750.00
209-000-664.000	INTEREST INCOME	9,100.00	4,035.40	0	5,064.60	44.35	(3,000.00)
219-000-665.000	LOT SALES	10,000.00	8,860.50	0	1,139.50	88.61	6,500.00
219-000-699.209	TRANSFER FROM OTHER FUND/CEM OPER	6,040.00	0	0	6,040.00	0	(6,040.00)
226-000-611.000	TRASH CHARGES	264,000.00	228,370.62	0	35,629.38	86.5	10,000.00
226-000-615.000	PENALTY CHARGES	7,000.00	3,390.74	0	3,609.26	48.44	(2,500.00)
549-000-451.000	PERMITS & LICENSES	125,000.00	73,485.00	0	51,515.00	58.79	(25,000.00)
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	7,605.00	0	5,395.00	58.5	(3,000.00)
549-000-452.000	BUSINESS LICENSE	1,000.00	175	0	825	17.5	(825.00)
549-000-664.000	INTEREST INCOME	18,100.00	6,898.51	0	11,201.49	38.11	(6,100.00)
590-000-607.000	WATER USER CHARGES	650,000.00	528,652.36	0	121,347.64	81.33	7,000.00
590-000-607.008	BILLING CHARGE	12,000.00	12,110.16	0	-110.16	100.92	1,000.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	3,998.60	0	-1,498.60	159.94	2,500.00
590-000-615.000	PENALTY CHARGES	24,000.00	7,644.10	0	16,355.90	31.85	(14,000.00)

590-000-645.000	WATER CONNECTIONS	50,000.00	18,400.00	0	31,600.00	36.8	(23,000.00)
590-000-645.100	WATER METER	30,000.00	7,319.39	0	22,680.61	24.4	(20,000.00)
590-000-664.000	INTEREST INCOME	42,600.00	17,864.24	0	24,735.76	41.93	(18,600.00)
592-000-607.001	RTS CHARGES-SEWER	95,000.00	43,042.27	0	51,957.73	45.31	(8,000.00)
592-000-607.008	BILLING CHARGE	12,100.00	12,093.81	0	6.19	99.95	6,000.00
592-000-609.000	SEWER CHARGES	575,000.00	477,459.92	0	97,540.08	83.04	17,000.00
592-000-615.000	PENALTY CHARGES	32,500.00	11,829.76	0	20,670.24	36.4	(14,725.00)
592-000-644.000	SEWER CONNECTIONS	52,540.00	15,950.00	0	36,590.00	30.36	(28,540.00)
592-000-664.000	INTEREST INCOME	11,200.00	6,212.32	0	4,987.68	55.47	(1,200.00)
						Revenue Adjustment	<u>(303,149.35)</u>

101-111-702.000	SALARY & WAGES	105,288.00	116,193.55	0	-10,905.55	110.36	26,180.00
101-111-702.100	MEDICAL BUYOUT	0	3,708.27	0	-3,708.27	100	4,000.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	6,955.00	11,770.70	0	-4,815.70	169.24	6,045.00
101-111-715.000	FICA TAX EXPENSE	13,476.00	13,763.21	0	-287.21	102.13	2,524.00
101-111-715.300	LIFE INSURANCE	1,932.00	2,383.49	0	-451.49	123.37	738.00
101-111-718.000	PENSION EXPENSE	6,345.10	7,046.24	0	-701.14	111.05	1,344.90
101-111-727.000	OFFICE SUPPLIES	7,000.00	7,088.29	0	-88.29	101.26	1,000.00
101-111-740.000	OPERATING SUPPLIES	6,000.00	6,655.45	0	-655.45	110.92	1,000.00
101-111-745.000	EDUCATION & TRAINING	2,500.00	5,541.33	0	-3,041.33	221.65	3,500.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	36,200.00	42,148.33	0	-5,948.33	116.43	13,800.00
101-111-956.100	BANK SERVICE CHARGES	1,500.00	225.98	0	1,274.02	15.07	(1,200.00)
101-111-958.000	MEMBERSHIPS & DUES	4,500.00	4,862.00	0	-362	108.04	500.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400	1,373.07	0	-973.07	343.27	1,000.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	6,400.00	3,981.30	0	2,418.70	62.21	1,000.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	68,778.60	0	-4,778.60	107.47	4,779.00
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	6,060.00	6,950.00	0	-890	114.69	4,150.00
101-336-715.000	FICA TAX EXPENSE	2,683.00	2,172.61	0	510.39	80.98	317.00
101-336-943.000	RENT - CITY OWNED EQUIP	40,000.00	55,665.15	0	-15,665.15	139.16	15,000.00
101-336-945.200	CIVIC EVENTS	12,000.00	16,783.80	0	-4,783.80	139.87	8,000.00
101-336-945.300	SENIOR PROGRAM	1,200.00	856.38	0	343.62	71.37	1,000.00
101-336-970.000	CAPITAL OUTLAY	289,605.00	50,205.66	0	239,399.34	17.34	(229,605.00)
201-463-970.000	CAPITAL OUTLAY	205,190.00	124,452.95	0	80,737.05	60.65	(19,190.00)
201-474-702.000	SALARY & WAGES	500	1,138.39	0	-638.39	227.68	1,500.00
201-479-943.000	RENT - CITY OWNED EQUIP	0	4,385.60	0	-4,385.60	100	6,000.00
203-463-930.000	ROAD MAINTENANCE	9,150.00	473.11	0	8,676.89	5.17	(8,150.00)
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	5,056.25	0	9,943.75	33.71	(5,000.00)
203-474-702.000	SALARY & WAGES	2,000.00	2,074.75	0	-74.75	103.74	1,000.00
203-474-785.000	TRAFFIC SERVICE	16,000.00	4,850.00	0	11,150.00	30.31	(6,000.00)
203-483-956.100	BANK SERVICE CHARGES	1,200.00	420	0	780	35	(650.00)
204-204-926.000	STREET LIGHTING	42,000.00	37,020.75	0	4,979.25	88.14	7,400.00

204-204-970.000	CAPITAL OUTLAY	1,168,896.68	586,332.85	0	582,563.83	50.16	(586,332.85)
206-340-702.000	SALARY & WAGES	187,300.00	165,682.20	0	21,617.80	88.46	34,000.00
206-340-715.000	FICA TAX EXPENSE	14,329.00	13,178.65	0	1,150.35	91.97	2,601.00
206-342-704.000	SALARIES & WAGES - PART-TIME	7,490.00	1,600.00	0	5,890.00	21.36	(4,290.00)
206-342-715.000	FICA TAX EXPENSE	572.99	122.4	0	450.59	21.36	(327.99)
209-209-715.300	LIFE INSURANCE	1,653.00	990.14	0	662.86	59.9	300.00
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	-664	0	3,139.00	-26.83	(1,975.00)
226-528-806.000	PROF SVCSS - TRASH COLLECTION	260,000.00	260,741.52	0	-741.52	100.29	22,250.00
549-549-702.000	SALARY & WAGES	44,726.00	32,967.89	0	11,758.11	73.71	5,274.00
549-549-702.100	MEDICAL BUYOUT	2,500.00	2,083.40	0	416.6	83.34	1,500.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	111,000.00	59,794.39	0	51,205.61	53.87	(36,000.00)
549-549-703.300	SALARIES & WAGES - PLANNING	12,000.00	13,300.00	0	-1,300.00	110.83	2,000.00
549-549-703.400	SALARIES & WAGES - ZBA	0	1,524.20	0	-1,524.20	100	1,200.00
549-549-715.000	FICA TAX EXPENSE	11,914.00	8,612.72	0	3,301.28	72.29	(882.00)
549-549-715.300	LIFE INSURANCE	1,100.00	476.87	0	623.13	43.35	(500.00)
549-549-718.000	PENSION EXPENSE	2,400.00	2,073.31	0	326.69	86.39	300.00
590-590-702.000	SALARY & WAGES	87,000.00	85,976.86	0	1,023.14	98.82	18,000.00
590-590-707.000	SALARIES & WAGES - OVERTIME	1,177.00	3,582.17	0	-2,405.17	304.35	3,823.00
590-590-715.000	FICA TAX EXPENSE	6,746.00	7,113.49	0	-367.49	105.45	1,669.00
590-590-718.000	PENSION EXPENSE	4,409.00	4,565.70	0	-156.7	103.55	1,591.00
590-590-802.000	WATER CONSUMPTION	177,000.00	154,006.88	0	22,993.12	87.01	31,000.00
590-590-802.100	WATER CONSUMPTION FIXED	266,400.00	207,900.00	0	58,500.00	78.04	8,700.00
592-592-702.000	SALARY & WAGES	27,820.00	27,914.96	0	-94.96	100.34	8,180.00
						Expense Adjustment	<u>(645,936.94)</u>
						Net Change	342,787.59

APPROVED BY: _____