

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,261,000.00	1,221,120.76	(3,243.59)	39,879.24	96.84
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00	(22,597.78)	0.00	43,597.78	(107.61)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00	(2,999.56)	0.00	13,499.56	(28.57)
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00	73,052.66	0.00	(5,052.66)	107.43
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00	21,166.82	(52.54)	(1,166.82)	105.83
101-000-455.000	FRANCHISE FEES	52,605.00	12,317.91	0.00	40,287.09	23.42
101-000-460.000	TAX WEED COLLECTION	0.00	1,200.00	0.00	(1,200.00)	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	7,000.00	4,605.00	370.00	2,395.00	65.79
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	380,813.00	134,162.00	381,843.00	49.93
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	22,005.34	0.00	8,994.66	70.98
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000.00	0.00	0.00	12,000.00	0.00
101-000-664.000	INTEREST INCOME	30,000.00	53,164.03	9,435.81	(23,164.03)	177.21
101-000-670.000	MISCELLANEOUS INCOME	750.00	996.90	806.41	(246.90)	132.92
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	110,724.64	14,291.21	19,275.36	85.17
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	18,499.98	0.00	18,500.02	50.00
Total Dept 000 - REVENUE		2,449,111.00	1,896,816.40	155,769.30	552,294.60	77.45
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	10,958.22	1,463.55	9,041.78	54.79
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	10,958.22	1,463.55	9,041.78	54.79
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	1,135.00	25.00	465.00	70.94
101-336-674.000	DONATIONS	2,000.00	2,425.00	200.00	(425.00)	121.25
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		3,600.00	3,560.00	225.00	40.00	98.89
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	0.00	1,790.00	0.00	(1,790.00)	100.00
Total Dept 405 - SMART		0.00	1,790.00	0.00	(1,790.00)	100.00
TOTAL REVENUES		2,472,711.00	1,913,124.62	157,457.85	559,586.38	77.37
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	132,000.00	70,962.74	11,919.67	61,037.26	53.76
101-111-702.100	MEDICAL BUYOUT	4,000.00	2,333.31	333.33	1,666.69	58.33
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00	9,827.23	1,637.28	2,172.77	81.89
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	7,400.00	1,000.00	7,000.00	51.39
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	7,200.00	1,200.00	7,200.00	50.00
101-111-703.200	SALARIES & WAGES - HSNB	4,320.00	1,380.00	180.00	2,940.00	31.94
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	3,750.00	625.00	3,750.00	50.00
101-111-706.000	VILLAGE TREASURER	5,400.00	2,700.00	450.00	2,700.00	50.00
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	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2024	MONTH 10/31/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-709.000	ZONING BOARD OF APPEALS	0.00	2,000.00	2,000.00	(2,000.00)	100.00
101-111-715.000	FICA TAX EXPENSE	15,600.00	7,990.04	1,479.93	7,609.96	51.22
101-111-715.100	HEALTH INSURANCE	28,600.00	7,719.93	1,298.59	20,880.07	26.99
101-111-715.200	WORKERS COMPENSATION	1,300.00	883.46	0.00	416.54	67.96
101-111-715.300	LIFE INSURANCE	2,100.00	1,514.15	243.26	585.85	72.10
101-111-718.000	PENSION EXPENSE	7,600.00	3,520.50	621.66	4,079.50	46.32
101-111-727.000	OFFICE SUPPLIES	8,000.00	1,531.45	28.99	6,468.55	19.14
101-111-740.000	OPERATING SUPPLIES	8,000.00	4,668.62	116.47	3,331.38	58.36
101-111-745.000	EDUCATION & TRAINING	7,500.00	620.00	170.00	6,880.00	8.27
101-111-746.000	MILEAGE	750.00	162.70	0.00	587.30	21.69
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	51,977.00	7,479.50	48,023.00	51.98
101-111-807.700	PROF SVCS - AUDIT	32,600.00	33,800.00	3,800.00	(1,200.00)	103.68
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	3,600.00	600.00	4,000.00	47.37
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	4,598.00	0.00	(98.00)	102.18
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	120.00	0.00	(20.00)	120.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	4,500.00	0.00	7,500.00	37.50
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	25,889.94	4,961.63	14,110.06	64.72
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	274.12	0.00	725.88	27.41
101-111-850.000	TELEPHONE	9,000.00	2,671.99	386.79	6,328.01	29.69
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,566.21	150.00	6,433.79	35.66
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	898.50	0.00	28,101.50	3.10
101-111-920.000	UTILITIES	11,000.00	3,934.78	943.50	7,065.22	35.77
101-111-920.100	WATER & SEWER USAGE	21,000.00	10,500.00	0.00	10,500.00	50.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	3,645.70	440.00	14,354.30	20.25
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,048.24	0.00	2,951.76	50.80
101-111-943.100	RENT - OFFICE	106,200.00	8,850.00	0.00	97,350.00	8.33
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	569.61	0.00	430.39	56.96
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	2,127.84	0.00	3,872.16	35.46
101-111-962.000	CASH OVER (SHORT)	0.00	(0.95)	0.00	0.95	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	1,226.82	0.00	(826.82)	306.71
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	4,015.41	377.76	2,984.59	57.36
101-111-970.000	CAPITAL OUTLAY	41,939.00	41,939.00	0.00	0.00	100.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	50,633.27	0.00	13,366.73	79.11
101-111-991.100	LEASE PRINCIPAL PAYMENT	0.00	53,100.00	0.00	(53,100.00)	100.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	452,445.36	42,443.36	363,363.64	55.46
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	617,428.56	88,204.08	554,792.44	52.67
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	875.00	125.00	625.00	58.33
101-300-920.000	UTILITIES	8,000.00	2,648.22	449.07	5,351.78	33.10
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	2,182.50	440.00	2,817.50	43.65
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	623,134.28	89,218.15	564,586.72	52.46
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	48,735.07	9,255.75	364.93	99.26
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	7,230.00	1,125.00	13,970.00	34.10
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	2,189.50	258.91	1,810.50	54.74
101-336-715.000	FICA TAX EXPENSE	5,684.20	4,448.26	813.94	1,235.94	78.26

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		AMENDED BUDGET	10/31/2024	MONTH 10/31/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-715.100	HEALTH INSURANCE	9,000.00	6,984.66	975.96	2,015.34	77.61
101-336-715.200	WORKERS COMPENSATION	1,815.00	369.14	0.00	1,445.86	20.34
101-336-715.300	LIFE INSURANCE	500.00	500.39	78.55	(0.39)	100.08
101-336-718.000	PENSION EXPENSE	1,820.00	1,688.47	256.46	131.53	92.77
101-336-740.000	OPERATING SUPPLIES	12,000.00	7,248.76	699.55	4,751.24	60.41
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	299.00	(299.00)	14,701.00	1.99
101-336-751.000	GAS & OIL	5,000.00	2,148.77	186.67	2,851.23	42.98
101-336-768.000	UNIFORMS	1,500.00	560.44	0.00	939.56	37.36
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300.00	624.00	0.00	(324.00)	208.00
101-336-807.900	PROF SVCS - ENGINEERING	0.00	244.00	0.00	(244.00)	100.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	1,778.50	363.70	721.50	71.14
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	7,665.91	2,704.82	12,334.09	38.33
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	4,819.32	977.29	3,180.68	60.24
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	540.90	0.00	7,459.10	6.76
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	59,239.13	8,097.89	(4,239.13)	107.71
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	19,356.94	0.00	8,643.06	69.13
101-336-945.200	CIVIC EVENTS	14,000.00	17,762.57	1,484.41	(3,762.57)	126.88
101-336-945.300	SENIOR PROGRAM	1,200.00	1,874.91	208.93	(674.91)	156.24
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		566,398.70	229,744.14	27,188.83	336,654.56	40.56
TOTAL EXPENDITURES		2,569,928.70	1,305,323.78	158,850.34	1,264,604.92	50.79
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	1,913,124.62	157,457.85	559,586.38	77.37
TOTAL EXPENDITURES		2,569,928.70	1,305,323.78	158,850.34	1,264,604.92	50.79
NET OF REVENUES & EXPENDITURES		(97,217.70)	607,800.84	(1,392.49)	(705,018.54)	625.20
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
END FUND BALANCE		2,282,962.02	2,987,980.56			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	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	200,127.52	38,717.08	279,872.48	41.69
201-000-664.000	INTEREST INCOME	30,000.00	28,931.94	9,221.58	1,068.06	96.44
Total Dept 000 - REVENUE		510,000.00	229,059.46	47,938.66	280,940.54	44.91
TOTAL REVENUES		510,000.00	229,059.46	47,938.66	280,940.54	44.91
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	37,837.73	6,253.22	40,862.27	48.08
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	649.46	0.00	200.54	76.41
201-463-715.000	FICA TAX EXPENSE	6,100.00	2,944.08	478.39	3,155.92	48.26
201-463-715.100	HEALTH INSURANCE	9,000.00	8,632.12	866.72	367.88	95.91
201-463-715.200	WORKERS COMPENSATION	2,800.00	4,044.33	0.00	(1,244.33)	144.44
201-463-715.300	LIFE INSURANCE	700.00	520.36	70.35	179.64	74.34
201-463-718.000	PENSION EXPENSE	3,478.00	1,803.77	279.76	1,674.23	51.86
201-463-740.000	OPERATING SUPPLIES	3,000.00	920.74	92.94	2,079.26	30.69
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	120.52	0.00	2,379.48	4.82
201-463-768.000	UNIFORMS	1,300.00	48.99	0.00	1,251.01	3.77
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	440.74	0.00	759.26	36.73
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	4,785.00	0.00	(2,785.00)	239.25
201-463-930.000	ROAD MAINTENANCE	9,895.00	411.85	0.00	9,483.15	4.16
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	1,446.09	0.00	3,253.91	30.77
201-463-933.000	BRIDGE MAINTENANCE	0.00	556.00	0.00	(556.00)	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	8,590.81	1,878.37	6,409.19	57.27
201-463-970.000	CAPITAL OUTLAY	5,479.50	5,479.50	0.00	0.00	100.00
Total Dept 463 - ROAD MAINTENANCE		147,002.50	79,232.09	9,919.75	67,770.41	53.90
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	841.89	45.07	358.11	70.16
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	73.00	3.46	32.00	69.52
201-474-715.100	HEALTH INSURANCE	100.00	30.17	4.68	69.83	30.17
201-474-715.300	LIFE INSURANCE	0.00	10.30	0.35	(10.30)	100.00
201-474-718.000	PENSION EXPENSE	70.00	35.64	2.25	34.36	50.91
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	12,999.75	1,438.41	(2,999.75)	130.00
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	14,101.71	1,494.22	1,423.29	90.83
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	2,748.16	581.47	12,251.84	18.32
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	174.33	0.00	(174.33)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 10/31/2024
 % Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		324,200.00	2,922.49	581.47	321,277.51	0.90
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	167.00	0.00	1,837.00	8.33
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	13,000.02	0.00	12,999.98	50.00
201-483-956.100	BANK SERVICE CHARGES	1,000.00	126.78	0.00	873.22	12.68
201-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,002.00	0.00	(1,002.00)	100.00
Total Dept 483 - ADMINISTRATIVE		29,004.00	14,295.80	0.00	14,708.20	49.29
TOTAL EXPENDITURES		515,731.50	110,552.09	11,995.44	405,179.41	21.44
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	229,059.46	47,938.66	280,940.54	44.91
TOTAL EXPENDITURES		515,731.50	110,552.09	11,995.44	405,179.41	21.44
NET OF REVENUES & EXPENDITURES		(5,731.50)	118,507.37	35,943.22	(124,238.87)	2,067.65
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
END FUND BALANCE		1,369,581.15	1,493,820.02			

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Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	79,461.29	15,375.77	112,538.71	41.39
203-000-664.000	INTEREST INCOME	3,300.00	8,606.67	3,715.67	(5,306.67)	260.81
Total Dept 000 - REVENUE		195,300.00	88,067.96	19,091.44	107,232.04	45.09
TOTAL REVENUES		195,300.00	88,067.96	19,091.44	107,232.04	45.09
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	49,345.02	8,147.15	39,154.98	55.76
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	377.50	0.00	(177.50)	188.75
203-463-715.000	FICA TAX EXPENSE	6,800.00	3,804.27	623.19	2,995.73	55.95
203-463-715.100	HEALTH INSURANCE	13,800.00	9,860.26	1,034.15	3,939.74	71.45
203-463-715.200	WORKERS COMPENSATION	3,000.00	1,356.44	0.00	1,643.56	45.21
203-463-715.300	LIFE INSURANCE	0.00	366.39	80.51	(366.39)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	2,199.08	358.90	1,750.92	55.67
203-463-740.000	OPERATING SUPPLIES	1,500.00	774.79	0.00	725.21	51.65
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	84.71	0.00	2,415.29	3.39
203-463-768.000	UNIFORMS	1,000.00	48.99	0.00	951.01	4.90
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	440.74	0.00	1,059.26	29.38
203-463-930.000	ROAD MAINTENANCE	33,145.00	411.85	0.00	32,733.15	1.24
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	676.71	0.00	5,323.29	11.28
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	6,230.91	1,057.42	8,769.09	41.54
203-463-970.000	CAPITAL OUTLAY	5,479.50	61,889.50	2,735.00	(56,410.00)	1,129.47
Total Dept 463 - ROAD MAINTENANCE		182,874.50	137,867.16	14,036.32	45,007.34	75.39
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	1,663.08	180.22	636.92	72.31
203-474-715.000	FICA TAX EXPENSE	176.00	127.14	13.78	48.86	72.24
203-474-715.100	HEALTH INSURANCE	200.00	120.68	18.73	79.32	60.34
203-474-715.300	LIFE INSURANCE	100.00	309.67	1.39	(209.67)	309.67
203-474-718.000	PENSION EXPENSE	115.00	75.59	9.00	39.41	65.73
203-474-740.000	OPERATING SUPPLIES	500.00	38.99	(125.00)	461.01	7.80
203-474-785.000	TRAFFIC SERVICE	16,000.00	2,391.29	(1,820.00)	13,608.71	14.95
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	4,726.44	(1,721.88)	17,064.56	21.69
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	1,634.84	581.46	3,365.16	32.70
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	67.05	0.00	2,932.95	2.24
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	1,701.89	581.46	125,268.11	1.34

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 10/31/2024

% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	167.00	0.00	1,837.00	8.33
203-483-944.000	ADMIN ALLOC EXPENSE	1,000.00	4,999.98	0.00	(3,999.98)	500.00
203-483-956.100	BANK SERVICE CHARGES	500.00	126.78	0.00	373.22	25.36
203-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,002.00	0.00	(1,002.00)	100.00
Total Dept 483 - ADMINISTRATIVE		3,504.00	6,295.76	0.00	(2,791.76)	179.67
TOTAL EXPENDITURES		335,139.50	150,591.25	12,895.90	184,548.25	44.93
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	88,067.96	19,091.44	107,232.04	45.09
TOTAL EXPENDITURES		335,139.50	150,591.25	12,895.90	184,548.25	44.93
NET OF REVENUES & EXPENDITURES		(139,839.50)	(62,523.29)	6,195.54	(77,316.21)	44.71
BEG. FUND BALANCE		340,933.94	340,933.94			
END FUND BALANCE		201,094.44	278,410.65			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	275,000.00	266,158.78	(706.97)	8,841.22	96.79
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	15,923.08	0.00	(923.08)	106.15
204-000-664.000	INTEREST INCOME	4,000.00	10,717.04	4,497.45	(6,717.04)	267.93
Total Dept 000 - REVENUE		294,000.00	292,798.90	3,790.48	1,201.10	99.59
TOTAL REVENUES		294,000.00	292,798.90	3,790.48	1,201.10	99.59
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	27,237.92	4,574.70	15,762.08	63.34
204-204-943.100	RENT - OFFICE	4,800.00	400.00	0.00	4,400.00	8.33
204-204-956.100	BANK SERVICE CHARGES	500.00	126.78	0.00	373.22	25.36
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	263.30	0.00	(163.30)	263.30
204-204-991.100	LEASE PRINCIPAL PAYMENT	0.00	2,400.00	0.00	(2,400.00)	100.00
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		48,400.00	30,428.00	4,574.70	17,972.00	62.87
TOTAL EXPENDITURES		48,400.00	30,428.00	4,574.70	17,972.00	62.87
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	292,798.90	3,790.48	1,201.10	99.59
TOTAL EXPENDITURES		48,400.00	30,428.00	4,574.70	17,972.00	62.87
NET OF REVENUES & EXPENDITURES		245,600.00	262,370.90	(784.22)	(16,770.90)	106.83
BEG. FUND BALANCE		483,121.50	483,121.50			
END FUND BALANCE		728,721.50	745,492.40			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	445,000.00	431,615.16	(1,146.48)	13,384.84	96.99
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	225.00	0.00	(25.00)	112.50
206-000-664.000	INTEREST INCOME	0.00	2,743.65	368.96	(2,743.65)	100.00
Total Dept 000 - REVENUE		445,200.00	434,583.81	(777.52)	10,616.19	97.62
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	13,800.00	250.00	(8,800.00)	276.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		25,000.00	13,800.00	250.00	11,200.00	55.20
TOTAL REVENUES		470,200.00	448,383.81	(527.52)	21,816.19	95.36
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	117,967.52	30,670.80	107,532.48	52.31
206-340-715.000	FICA TAX EXPENSE	17,251.00	8,945.47	2,346.31	8,305.53	51.85
206-340-715.100	HEALTH INSURANCE	15,554.00	9,515.29	1,377.01	6,038.71	61.18
206-340-715.200	WORKERS COMPENSATION	7,689.00	5,934.78	0.00	1,754.22	77.19
206-340-715.300	LIFE INSURANCE	625.00	312.08	54.99	312.92	49.93
206-340-718.000	PENSION EXPENSE	4,500.00	2,305.73	372.15	2,194.27	51.24
206-340-740.000	OPERATING SUPPLIES	20,000.00	13,837.69	1,268.24	6,162.31	69.19
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,293.55	133.55	4,706.45	32.77
206-340-746.000	MILEAGE	3,000.00	0.00	0.00	3,000.00	0.00
206-340-750.000	POSTAGE	0.00	2.59	0.00	(2.59)	100.00
206-340-751.000	GAS & OIL	3,000.00	1,553.99	314.22	1,446.01	51.80
206-340-768.000	UNIFORMS	4,600.00	4,603.75	312.00	(3.75)	100.00
206-340-807.920	PROF SVCS - INSPECTOR	0.00	10,000.00	0.00	(10,000.00)	100.00
206-340-850.000	TELEPHONE	4,600.00	1,376.81	188.50	3,223.19	29.93
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	(286.50)	0.00	6,286.50	(4.78)
206-340-920.000	UTILITIES	8,000.00	2,297.34	449.10	5,702.66	28.72
206-340-920.100	WATER & SEWER USAGE	2,195.00	1,097.52	0.00	1,097.48	50.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	1,406.59	0.00	13,593.41	9.38
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	14,008.90	2,594.40	2,991.10	82.41
206-340-956.100	BANK SERVICE CHARGES	150.00	126.78	0.00	23.22	84.52
206-340-958.000	MEMBERSHIPS & DUES	600.00	565.00	390.00	35.00	94.17
206-340-964.000	INTEREST EXPENSE	0.00	55.97	55.97	(55.97)	100.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00	427.00	0.00	(302.00)	341.60
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	5,183.57	0.00	39,816.43	11.52
Total Dept 340 - FIRE DISBURSEMENTS		466,966.00	261,200.85	40,527.24	205,765.15	55.94
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	8,680.00	2,240.00	(3,680.00)	173.60
206-342-715.000	FICA TAX EXPENSE	383.00	664.77	171.36	(281.77)	173.57
206-342-715.300	LIFE INSURANCE	0.00	17.85	0.00	(17.85)	100.00
206-342-718.000	PENSION EXPENSE	100.00	114.00	28.00	(14.00)	114.00
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 10/31/2024
 % Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-740.000	OPERATING SUPPLIES	5,300.00	325.00	0.00	4,975.00	6.13
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,283.00	9,801.62	2,439.36	1,481.38	86.87
TOTAL EXPENDITURES		478,249.00	271,002.47	42,966.60	207,246.53	56.67
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	448,383.81	(527.52)	21,816.19	95.36
TOTAL EXPENDITURES		478,249.00	271,002.47	42,966.60	207,246.53	56.67
NET OF REVENUES & EXPENDITURES		(8,049.00)	177,381.34	(43,494.12)	(185,430.34)	2,203.77
BEG. FUND BALANCE		185,029.39	185,029.39			
END FUND BALANCE		176,980.39	362,410.73			

PERIOD ENDING 10/31/2024

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,000.00	59,340.12	(157.61)	2,659.88	95.71
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	3,550.35	0.00	(250.35)	107.59
209-000-650.000	GRAVE OPENINGS	16,250.00	5,780.00	600.00	10,470.00	35.57
209-000-655.000	FOUNDATIONS	3,500.00	1,800.00	150.00	1,700.00	51.43
209-000-664.000	INTEREST INCOME	5,000.00	4,683.79	667.91	316.21	93.68
209-000-665.000	LOT SALES	10,000.00	4,156.50	1,661.75	5,843.50	41.57
Total Dept 000 - REVENUE		100,050.00	79,310.76	2,922.05	20,739.24	79.27
TOTAL REVENUES		100,050.00	79,310.76	2,922.05	20,739.24	79.27
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	20,692.01	2,689.54	(692.01)	103.46
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	587.19	43.49	1,017.81	36.59
209-209-715.000	FICA TAX EXPENSE	1,653.00	1,320.44	(98.64)	332.56	79.88
209-209-715.100	HEALTH INSURANCE	6,000.00	2,349.62	173.57	3,650.38	39.16
209-209-715.200	WORKERS COMPENSATION	310.00	313.00	0.00	(3.00)	100.97
209-209-715.300	LIFE INSURANCE	195.00	211.69	13.73	(16.69)	108.56
209-209-718.000	PENSION EXPENSE	1,081.00	560.64	74.63	520.36	51.86
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,743.65	0.00	1,756.35	49.82
209-209-751.000	GAS & OIL	600.00	844.45	158.89	(244.45)	140.74
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	698.00	0.00	1,777.00	28.20
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00	932.32	400.00	6,367.68	12.77
209-209-850.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00	0.00	0.00	207.00	0.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000.00	1,852.52	0.00	(852.52)	185.25
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00	21,369.65	738.71	(3,369.65)	118.72
209-209-943.100	RENT - OFFICE	1,992.00	166.00	0.00	1,826.00	8.33
209-209-956.100	BANK SERVICE CHARGES	150.00	67.78	0.00	82.22	45.19
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20.00	58.69	0.00	(38.69)	293.45
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	0.00	996.00	0.00	(996.00)	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		77,067.50	60,243.15	4,193.92	16,824.35	78.17
TOTAL EXPENDITURES		77,067.50	60,243.15	4,193.92	16,824.35	78.17
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	79,310.76	2,922.05	20,739.24	79.27
TOTAL EXPENDITURES		77,067.50	60,243.15	4,193.92	16,824.35	78.17
NET OF REVENUES & EXPENDITURES		22,982.50	19,067.61	(1,271.87)	3,914.89	82.97
BEG. FUND BALANCE		303,501.86	303,501.86			
END FUND BALANCE		326,484.36	322,569.47			

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	858.25	433.61	141.75	85.83
219-000-665.000	LOT SALES	1,000.00	733.50	293.25	266.50	73.35
Total Dept 000 - REVENUE		2,000.00	1,591.75	726.86	408.25	79.59
TOTAL REVENUES		2,000.00	1,591.75	726.86	408.25	79.59
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	1,591.75	726.86	408.25	79.59
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	1,591.75	726.86	408.25	79.59
BEG. FUND BALANCE		73,119.46	73,119.46			
END FUND BALANCE		75,119.46	74,711.21			

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	167,349.96	28,667.71	107,650.04	60.85
226-000-615.000	PENALTY CHARGES	4,000.00	4,631.10	788.79	(631.10)	115.78
226-000-664.000	INTEREST INCOME	1,000.00	1,570.70	797.09	(570.70)	157.07
Total Dept 000 - REVENUE		280,000.00	173,551.76	30,253.59	106,448.24	61.98
TOTAL REVENUES		280,000.00	173,551.76	30,253.59	106,448.24	61.98
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	122,496.20	0.00	177,503.80	40.83
226-528-944.000	ADMIN ALLOC EXPENSE	0.00	28,687.98	28,188.00	(28,687.98)	100.00
226-528-956.100	BANK SERVICE CHARGES	0.00	90.59	0.00	(90.59)	100.00
Total Dept 528 - RUBBISH COLLECTION		300,000.00	151,274.77	28,188.00	148,725.23	50.42
TOTAL EXPENDITURES		300,000.00	151,274.77	28,188.00	148,725.23	50.42
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	173,551.76	30,253.59	106,448.24	61.98
TOTAL EXPENDITURES		300,000.00	151,274.77	28,188.00	148,725.23	50.42
NET OF REVENUES & EXPENDITURES		(20,000.00)	22,276.99	2,065.59	(42,276.99)	111.38
BEG. FUND BALANCE		106,618.94	106,618.94			
END FUND BALANCE		86,618.94	128,895.93			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	54,784.00	8,853.00	70,216.00	43.83
549-000-451.200	REGISTRATION FEES	1,500.00	590.00	45.00	910.00	39.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	3,350.00	385.00	9,650.00	25.77
549-000-452.000	BUSINESS LICENSE	1,000.00	0.00	0.00	1,000.00	0.00
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000.00	14,844.91	1,530.00	25,155.09	37.11
549-000-457.000	PLANNING COMMISSION	9,000.00	3,115.00	420.00	5,885.00	34.61
549-000-457.400	ENGINEERING REVIEW	500.00	(5,650.00)	(5,600.00)	6,150.00	1,130.00
549-000-664.000	INTEREST INCOME	15,000.00	5,251.92	782.36	9,748.08	35.01
Total Dept 000 - REVENUE		205,000.00	76,285.83	6,415.36	128,714.17	37.21
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	76,285.83	6,415.36	131,714.17	36.68
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	26,086.00	4,406.73	23,914.00	52.17
549-549-702.100	MEDICAL BUYOUT	4,000.00	1,458.38	208.34	2,541.62	36.46
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00	40,446.64	5,788.98	66,843.36	37.70
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	4,550.00	535.00	8,950.00	33.70
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00	(0.02)	0.00	2,608.02	0.00
549-549-715.000	FICA TAX EXPENSE	13,600.00	5,549.68	836.86	8,050.32	40.81
549-549-715.100	HEALTH INSURANCE	0.00	93.55	93.55	(93.55)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	397.19	0.00	2.81	99.30
549-549-715.300	LIFE INSURANCE	1,100.00	271.33	45.19	828.67	24.67
549-549-718.000	PENSION EXPENSE	2,600.00	1,441.80	240.76	1,158.20	55.45
549-549-727.000	OFFICE SUPPLIES	600.00	140.00	0.00	460.00	23.33
549-549-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
549-549-745.000	EDUCATION & TRAINING	500.00	100.00	0.00	400.00	20.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	950.00	0.00	50.00	95.00
549-549-850.000	TELEPHONE	2,150.00	866.64	108.33	1,283.36	40.31
549-549-943.100	RENT - OFFICE	6,000.00	500.00	0.00	5,500.00	8.33
549-549-956.100	BANK SERVICE CHARGES	500.00	90.59	0.00	409.41	18.12
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	0.00	3,000.00	0.00	(3,000.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		209,756.00	87,849.78	12,263.74	121,906.22	41.88
TOTAL EXPENDITURES		209,756.00	87,849.78	12,263.74	121,906.22	41.88
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	76,285.83	6,415.36	131,714.17	36.68
TOTAL EXPENDITURES		209,756.00	87,849.78	12,263.74	121,906.22	41.88
NET OF REVENUES & EXPENDITURES		(1,756.00)	(11,563.95)	(5,848.38)	9,807.95	658.54
BEG. FUND BALANCE		243,129.67	243,129.67			

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
END FUND BALANCE		241,373.67	231,565.72			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2024	MONTH 10/31/2024	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	388,814.96	52,722.77	271,185.04	58.91
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	105,078.12	16,225.65	88,421.88	54.30
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	109,119.80	16,670.20	70,880.20	60.62
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	270.00	120.00	730.00	27.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,053.66	423.66	946.34	52.68
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	6,081.72	0.00	6,081.68	50.00
590-000-615.000	PENALTY CHARGES	15,000.00	9,745.28	1,912.73	5,254.72	64.97
590-000-645.000	WATER CONNECTIONS	81,000.00	14,700.00	4,900.00	66,300.00	18.15
590-000-645.100	WATER METER	22,800.00	7,215.42	1,812.04	15,584.58	31.65
590-000-664.000	INTEREST INCOME	43,000.00	19,399.23	3,751.06	23,600.77	45.11
590-000-670.000	MISCELLANEOUS INCOME	500.00	420.00	0.00	80.00	84.00
Total Dept 000 - REVENUE		1,213,463.40	663,398.19	98,538.11	550,065.21	54.67
TOTAL REVENUES		1,213,463.40	663,398.19	98,538.11	550,065.21	54.67
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	113,000.00	63,253.65	11,335.46	49,746.35	55.98
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	642.57	65.24	4,357.43	12.85
590-590-715.000	FICA TAX EXPENSE	9,030.00	4,888.31	872.21	4,141.69	54.13
590-590-715.100	HEALTH INSURANCE	14,650.00	7,729.71	2,798.52	6,920.29	52.76
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	789.05	131.82	610.95	56.36
590-590-718.000	PENSION EXPENSE	5,900.00	3,192.23	570.09	2,707.77	54.11
590-590-740.000	OPERATING SUPPLIES	5,500.00	2,757.51	1,516.51	2,742.49	50.14
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	13,034.88	7,577.40	36,965.12	26.07
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,490.00	50.00	510.00	74.50
590-590-750.000	POSTAGE	7,000.00	4,965.00	0.00	2,035.00	70.93
590-590-751.000	GAS & OIL	2,000.00	980.57	153.06	1,019.43	49.03
590-590-768.000	UNIFORMS	1,200.00	443.02	0.00	756.98	36.92
590-590-802.000	WATER CONSUMPTION	195,500.00	88,325.13	0.00	107,174.87	45.18
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	124,100.00	0.00	177,100.00	41.20
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500.00)	(19,346.00)	0.00	17,846.00	1,289.73
590-590-807.000	PROF SVCS - LEGAL	0.00	250.00	250.00	(250.00)	100.00
590-590-807.500	PROF SVCS - TESTING	30,000.00	2,766.00	148.00	27,234.00	9.22
590-590-807.900	PROF SVCS - ENGINEERING	11,000.00	122.00	122.00	10,878.00	1.11
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	171.00	38.00	2,829.00	5.70
590-590-850.000	TELEPHONE	4,000.00	2,198.14	377.84	1,801.86	54.95
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400.00	(2,550.00)	0.00	7,950.00	(47.22)
590-590-920.000	UTILITIES	13,500.00	8,779.55	676.10	4,720.45	65.03
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00	131.51	0.00	7,368.49	1.75
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500.00	17,821.59	0.00	(10,321.59)	237.62
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	3,071.75	3,071.75	1,928.25	61.44
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	10,548.57	1,891.03	7,451.43	58.60
590-590-943.100	RENT - OFFICE	37,500.00	3,125.00	0.00	34,375.00	8.33
590-590-956.100	BANK SERVICE CHARGES	1,000.00	424.49	0.00	575.51	42.45
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	550.00	0.00	450.00	55.00
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	0.00	0.00	100.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	0.00	18,750.00	0.00	(18,750.00)	100.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 10/31/2024
 % Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Total Dept 590 - WATER DISBURSEMENTS		1,036,096.00	368,280.86	31,645.03	667,815.14	35.55
Dept 591 - DWRP PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	19,334.34	0.00	16,665.66	53.71
Total Dept 591 - DWRP PROJECT		36,000.00	19,334.34	0.00	16,665.66	53.71
TOTAL EXPENDITURES		1,072,096.00	387,615.20	31,645.03	684,480.80	36.15
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	663,398.19	98,538.11	550,065.21	54.67
TOTAL EXPENDITURES		1,072,096.00	387,615.20	31,645.03	684,480.80	36.15
NET OF REVENUES & EXPENDITURES		141,367.40	275,782.99	66,893.08	(134,415.59)	195.08
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
END FUND BALANCE		4,960,327.03	5,094,742.62			

PERIOD ENDING 10/31/2024

% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2024	MONTH 10/31/2024	BALANCE	USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	105,048.47	16,220.70	66,951.53	61.07
592-000-609.000	SEWER CHARGES	600,000.00	341,026.93	45,764.74	258,973.07	56.84
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	5,515.80	0.00	5,534.20	49.92
592-000-612.000	SEWER DEBT CHARGES	770,000.00	436,378.93	57,383.45	333,621.07	56.67
592-000-615.000	PENALTY CHARGES	15,000.00	14,195.76	3,191.45	804.24	94.64
592-000-644.000	SEWER CONNECTIONS	81,000.00	14,700.00	4,900.00	66,300.00	18.15
592-000-664.000	INTEREST INCOME	6,000.00	9,510.58	1,834.96	(3,510.58)	158.51
Total Dept 000 - REVENUE		1,655,050.00	926,376.47	129,295.30	728,673.53	55.97
TOTAL REVENUES		1,655,050.00	926,376.47	129,295.30	728,673.53	55.97
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	15,148.07	2,204.51	34,901.93	30.27
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	180.00	0.00	570.00	24.00
592-592-715.000	FICA TAX EXPENSE	3,900.00	1,172.59	168.60	2,727.41	30.07
592-592-715.100	HEALTH INSURANCE	2,850.00	2,576.41	117.56	273.59	90.40
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	0.00	61.97	79.34
592-592-715.300	LIFE INSURANCE	300.00	284.23	34.17	15.77	94.74
592-592-718.000	PENSION EXPENSE	1,850.00	754.08	110.17	1,095.92	40.76
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	1,175.00	376.31	1,825.00	39.17
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	50.00	50.00	1,150.00	4.17
592-592-750.000	POSTAGE	2,500.00	1,655.00	0.00	845.00	66.20
592-592-751.000	GAS & OIL	2,000.00	384.60	51.03	1,615.40	19.23
592-592-768.000	UNIFORMS	1,000.00	342.96	0.00	657.04	34.30
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	211,325.72	35,775.00	210,774.28	50.07
592-592-801.100	IWC CHARGES - SEWER	9,000.00	2,546.56	0.00	6,453.44	28.30
592-592-801.300	O & M / OMI - SEWER	39,000.00	19,284.00	3,365.00	19,716.00	49.45
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	75,378.00	13,059.00	75,622.00	49.92
592-592-807.000	PROF SVCS - LEGAL	750.00	750.00	750.00	0.00	100.00
592-592-807.900	PROF SVCS - ENGINEERING	22,000.00	10,390.00	2,266.00	11,610.00	47.23
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	133.00	0.00	367.00	26.60
592-592-850.000	TELEPHONE	750.00	443.53	89.84	306.47	59.14
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,600.00	(860.00)	0.00	2,460.00	(53.75)
592-592-920.000	UTILITIES	3,500.00	1,704.54	209.04	1,795.46	48.70
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	174.79	0.00	2,825.21	5.83
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,950.82	0.00	2,049.18	65.85
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	4,238.47	362.07	1,761.53	70.64
592-592-943.100	RENT - OFFICE	37,500.00	3,125.00	0.00	34,375.00	8.33
592-592-956.100	BANK SERVICE CHARGES	600.00	424.53	0.00	175.47	70.76
592-592-958.000	MEMBERSHIPS & DUES	0.00	750.00	0.00	(750.00)	100.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	93,765.26	0.00	166,234.74	36.06
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	30.27	0.00	119.73	20.18
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	1.34	0.00	298.66	0.45
592-592-970.000	CAPITAL OUTLAY	12,537.00	8,062.50	0.00	4,474.50	64.31
592-592-991.100	LEASE PRINCIPAL PAYMENT	0.00	18,750.00	0.00	(18,750.00)	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		1,278,237.00	478,329.30	58,988.30	799,907.70	37.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 10/31/2024

% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	ACTIVITY FOR MONTH 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,278,237.00	478,329.30	58,988.30	799,907.70	37.42
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,655,050.00	926,376.47	129,295.30	728,673.53	55.97
TOTAL EXPENDITURES		1,278,237.00	478,329.30	58,988.30	799,907.70	37.42
NET OF REVENUES & EXPENDITURES		376,813.00	448,047.17	70,307.00	(71,234.17)	118.90
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
END FUND BALANCE		3,508,440.91	3,579,675.08			
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		7,400,774.40	4,891,949.51	495,902.18	2,508,824.89	66.10
NET OF REVENUES & EXPENDITURES		6,884,605.20	3,033,209.79	366,561.97	3,851,395.41	44.06
BEG. FUND BALANCE - ALL FUNDS		516,169.20	1,858,739.72	129,340.21	(1,342,570.52)	360.10
END FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
		13,957,703.87	15,300,274.39			