

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
101-000-403.000	CURRENT REAL TAX	1,261,000	1,278,771	1,406,648
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000	(11,299)	11,300
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500	22,943	26,000
101-000-407.000	DELINQUENT PERSONAL TAX	68,000	73,053	80,500
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000	22,177	24,500
101-000-455.000	FRANCHISE FEES	52,605	22,915	45,000
101-000-460.000	TAX WEED COLLECTION		1,200	500
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000		
101-000-487.000	TRAILER TAXES	7,000	5,330	8,000
101-000-568.000	STATE MICHIGAN SALES TAX	762,656	380,813	758,824
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600	2,747	4,600
101-000-574.000	METRO AUTHORITY REVENUE	31,000	31,542	31,000
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000		
101-000-664.000	INTEREST INCOME	30,000	65,242	75,000
101-000-670.000	MISCELLANEOUS INCOME	750	1,515	2,000
101-000-675.000	EQUIP RENT-CITY OWNED	130,000	135,124	165,000
101-000-678.000	ADMIN ALLOC REVENUE	37,000	24,667	37,000
Totals for dept 000 - REVENUE		2,449,111	2,056,740	2,675,872
Dept 300 - POLICE DISBURSEMENTS				
101-300-660.000	POLICE FINES & FORFEITURES	20,000	14,187	22,000
Totals for dept 300 - POLICE DISBURSEMENTS		20,000	14,187	22,000
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-670.000	MISCELLANEOUS INCOME	1,600	2,179	1,600
101-336-674.000	DONATIONS	2,000	2,425	2,500
Totals for dept 336 - PARKS & RECREATION DISBURSEME		3,600	4,604	4,100

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 405 - SMART				
101-405-409.000	SMART REVENUE		1,790	3,200
Totals for dept 405 - SMART			1,790	3,200
TOTAL ESTIMATED REVENUES		2,472,711	2,077,321	2,705,172
APPROPRIATIONS				
Dept 111 - GENERAL FUND DISBURSEMENTS				
101-111-702.000	SALARY & WAGES	132,000	99,752	148,000
101-111-702.100	MEDICAL BUYOUT	4,000	3,000	
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000	15,530	8,300
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000		
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400	10,200	14,400
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400	10,800	14,400
101-111-703.200	SALARIES & WAGES - HSNG	4,320	1,980	4,500
101-111-705.000	SALARIES & WAGES - CLERK	7,500	5,625	7,500
101-111-706.000	VILLAGE TREASURER	5,400	4,050	5,400
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500	757	1,545
101-111-709.000	ZONING BOARD OF APPEALS		2,500	10,000
101-111-715.000	FICA TAX EXPENSE	15,600	11,492	17,000
101-111-715.100	HEALTH INSURANCE	28,600	10,473	20,000
101-111-715.200	WORKERS COMPENSATION	1,300	883	1,000
101-111-715.300	LIFE INSURANCE	2,100	2,283	2,700
101-111-718.000	PENSION EXPENSE	7,600	5,076	7,815
101-111-727.000	OFFICE SUPPLIES	8,000	2,136	5,000
101-111-740.000	OPERATING SUPPLIES	8,000	5,913	8,000
101-111-745.000	EDUCATION & TRAINING	7,500	620	5,000
101-111-746.000	MILEAGE	750	277	750

User: SANDRA

Fund: 101 GENERAL FUND

DB: New Haven

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 111 - GENERAL FUND DISBURSEMENTS				
101-111-750.000	POSTAGE	2,500		
101-111-768.000	UNIFORMS			1,000
101-111-807.000	PROF SVCS - LEGAL	100,000	70,515	100,000
101-111-807.700	PROF SVCS - AUDIT	32,600	33,800	35,000
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600	4,800	20,000
101-111-807.900	PROF SVCS - ENGINEERING	4,500	5,086	10,000
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100	120	200
101-111-807.920	PROF SVCS - INSPECTOR	12,000	6,000	12,000
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000		2,000
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000	30,586	70,000
101-111-812.000	GROUNDS AND MAINTENANCE	1,000	316	1,000
101-111-850.000	TELEPHONE	9,000	3,077	5,000
101-111-900.000	PRINTING/PUBLICATION	10,000	3,677	6,000
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000	28,955	30,000
101-111-920.000	UTILITIES	11,000	5,184	8,000
101-111-920.100	WATER & SEWER USAGE	21,000	14,000	21,000
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000	6,018	18,000
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	3,473	6,000
101-111-943.100	RENT - OFFICE	106,200		
101-111-956.000	MISCELLANEOUS EXPENSE		39	50
101-111-956.100	BANK SERVICE CHARGES	1,000	622	1,000
101-111-958.000	MEMBERSHIPS & DUES	6,000	2,238	3,000
101-111-962.000	CASH OVER (SHORT)		(1)	
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400	1,227	1,500

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 111 - GENERAL FUND DISBURSEMENTS				
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACH	7,000	4,015	7,000
101-111-970.000	CAPITAL OUTLAY	41,939	62,139	
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000	70,074	71,000
101-111-991.100	LEASE PRINCIPAL PAYMENT		79,650	106,200
Totals for dept 111 - GENERAL FUND DISBURSEMENTS		815,809	628,957	816,260
Dept 300 - POLICE DISBURSEMENTS				
101-300-740.000	OPERATING SUPPLIES	1,000		
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221	793,837	1,230,000
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500	1,125	1,500
101-300-850.000	TELEPHONE		50	
101-300-920.000	UTILITIES	8,000	3,827	5,500
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000	3,200	5,000
Totals for dept 300 - POLICE DISBURSEMENTS		1,187,721	802,039	1,242,000
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-702.000	SALARY & WAGES	49,100	61,272	72,500
101-336-703.500	SALARIES & WAGES- PARK & REC COMM	21,200	9,440	21,200
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000	2,714	4,200
101-336-715.000	FICA TAX EXPENSE	5,684	5,616	7,500
101-336-715.100	HEALTH INSURANCE	9,000	9,100	13,000
101-336-715.200	WORKERS COMPENSATION	1,815	369	400
101-336-715.300	LIFE INSURANCE	500	708	700
101-336-718.000	PENSION EXPENSE	1,820	2,282	3,600
101-336-740.000	OPERATING SUPPLIES	12,000	7,760	12,000
101-336-740.100	VILLAGE BEAUTIFICATION	15,000	733	10,000
101-336-751.000	GAS & OIL	5,000	2,393	5,000

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-768.000	UNIFORMS	1,500	560	1,500
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300	624	700
101-336-807.900	PROF SVCS - ENGINEERING		244	500
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500	2,260	4,500
101-336-812.000	GROUNDS AND MAINTENANCE	20,000	10,082	20,000
101-336-850.000	TELEPHONE	800		
101-336-920.000	UTILITIES	8,000	6,816	8,000
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000	1,086	2,000
101-336-943.000	RENT - CITY OWNED EQUIP	55,000	66,445	70,000
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000	19,429	28,000
101-336-945.200	CIVIC EVENTS	14,000	19,724	24,000
101-336-945.300	SENIOR PROGRAM	1,200	2,435	4,000
101-336-956.000	MISCELLANEOUS EXPENSE		400	
101-336-970.000	CAPITAL OUTLAY	301,980	33,436	270,000
Totals for dept 336 - PARKS & RECREATION DISBURSEME		566,399	265,928	583,300
TOTAL APPROPRIATIONS		2,569,929	1,696,924	2,641,560
NET OF REVENUES/APPROPRIATIONS - FUND 101		(97,218) -3.93%	380,397 18.31%	63,612 2.35%
BEGINNING FUND BALANCE		2,380,180	2,380,180	2,760,577
ENDING FUND BALANCE		2,282,962	2,760,577	2,824,189

User: SANDRA

Fund: 201 MAJOR STREET FUND

DB: New Haven

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000	277,644	499,436
201-000-664.000	INTEREST INCOME	30,000	32,923	40,000
Totals for dept 000 - REVENUE		510,000	310,567	539,436
TOTAL ESTIMATED REVENUES		510,000	310,567	539,436
APPROPRIATIONS				
Dept 463 - ROAD MAINTENANCE				
201-463-702.000	SALARY & WAGES	78,700	53,523	81,000
201-463-707.000	SALARIES & WAGES - OVERTIME	850	984	1,236
201-463-715.000	FICA TAX EXPENSE	6,100	4,170	6,300
201-463-715.100	HEALTH INSURANCE	9,000	11,684	18,000
201-463-715.200	WORKERS COMPENSATION	2,800	4,044	4,200
201-463-715.300	LIFE INSURANCE	700	730	1,050
201-463-718.000	PENSION EXPENSE	3,478	2,605	4,200
201-463-740.000	OPERATING SUPPLIES	3,000	1,553	3,000
201-463-745.000	EDUCATION & TRAINING	300		300
201-463-751.000	GAS & OIL	2,500	220	2,500
201-463-768.000	UNIFORMS	1,300	661	1,300
201-463-807.200	PROF SVCS - DUMPSTER	1,200	578	1,200
201-463-807.900	PROF SVCS - ENGINEERING	2,000	4,785	6,000
201-463-930.000	ROAD MAINTENANCE	9,895	807	5,000
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700	3,554	5,000
201-463-933.000	BRIDGE MAINTENANCE		556	600
201-463-943.000	RENT - CITY OWNED EQUIP	15,000	12,095	16,000
201-463-966.000	TRANSFER TO OTHER FUNDS			250,000
201-463-970.000	CAPITAL OUTLAY	5,480	5,480	

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 463 - ROAD MAINTENANCE				
Totals for dept 463 - ROAD MAINTENANCE		147,003	108,029	406,886
Dept 474 - TRAFFIC				
201-474-702.000	SALARY & WAGES	1,200	1,025	1,250
201-474-707.000	SALARIES & WAGES - OVERTIME	150	111	200
201-474-715.000	FICA TAX EXPENSE	105	87	111
201-474-715.100	HEALTH INSURANCE	100	39	100
201-474-715.300	LIFE INSURANCE		11	50
201-474-718.000	PENSION EXPENSE	70	45	75
201-474-740.000	OPERATING SUPPLIES	1,500		
201-474-785.000	TRAFFIC SERVICE	10,000	13,000	15,000
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400	2,400	2,500
Totals for dept 474 - TRAFFIC		15,525	16,718	19,286
Dept 479 - WINTER MAINTENANCE				
201-479-702.000	SALARY & WAGES	2,700	328	2,781
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800	455	2,800
201-479-715.000	FICA TAX EXPENSE	425	60	450
201-479-715.100	HEALTH INSURANCE	3,000	62	1,000
201-479-718.000	PENSION EXPENSE	275	39	280
201-479-934.000	WINTER MAINTENANCE	15,000	3,244	15,000
201-479-943.000	RENT - CITY OWNED EQUIP		3,004	1,500
201-479-970.000	CAPITAL OUTLAY	300,000		
Totals for dept 479 - WINTER MAINTENANCE		324,200	7,192	23,811
Dept 483 - ADMINISTRATIVE				
201-483-943.100	RENT - OFFICE	2,004		
201-483-944.000	ADMIN ALLOC EXPENSE	26,000	17,333	26,000
201-483-956.100	BANK SERVICE CHARGES	1,000	147	500

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 483 - ADMINISTRATIVE				
201-483-991.100	LEASE PRINCIPAL PAYMENT		1,503	2,004
Totals for dept 483 - ADMINISTRATIVE		29,004	18,983	28,504
TOTAL APPROPRIATIONS		515,732	150,922	478,487
NET OF REVENUES/APPROPRIATIONS - FUND 201		(5,732) -1.12%	159,645 51.40%	60,949 11.30%
BEGINNING FUND BALANCE		1,375,313	1,375,313	1,534,958
ENDING FUND BALANCE		1,369,581	1,534,958	1,595,907

User: SANDRA

Fund: 203 LOCAL STREET FUND

DB: New Haven

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000	110,245	197,262
203-000-664.000	INTEREST INCOME	3,300	9,099	
203-000-676.000	TRANSFER FROM OTHER FUNDS			250,000
Totals for dept 000 - REVENUE		195,300	119,344	447,262
TOTAL ESTIMATED REVENUES		195,300	119,344	447,262
APPROPRIATIONS				
Dept 463 - ROAD MAINTENANCE				
203-463-702.000	SALARY & WAGES	88,500	67,952	96,000
203-463-707.000	SALARIES & WAGES - OVERTIME	200	511	700
203-463-715.000	FICA TAX EXPENSE	6,800	5,238	7,400
203-463-715.100	HEALTH INSURANCE	13,800	12,880	20,000
203-463-715.200	WORKERS COMPENSATION	3,000	1,356	1,400
203-463-715.300	LIFE INSURANCE		574	700
203-463-718.000	PENSION EXPENSE	3,950	3,070	4,835
203-463-740.000	OPERATING SUPPLIES	1,500	1,655	2,000
203-463-745.000	EDUCATION & TRAINING	500		500
203-463-751.000	GAS & OIL	2,500	184	2,500
203-463-768.000	UNIFORMS	1,000	661	1,000
203-463-807.200	PROF SVCS - DUMPSTER	1,500	578	1,500
203-463-930.000	ROAD MAINTENANCE	33,145	2,328	5,000
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	2,771	6,000
203-463-943.000	RENT - CITY OWNED EQUIP	15,000	8,229	15,000
203-463-970.000	CAPITAL OUTLAY	582,480	582,444	504,193
Totals for dept 463 - ROAD MAINTENANCE		759,875	690,431	668,728
Dept 474 - TRAFFIC				
203-474-702.000	SALARY & WAGES	2,300	2,788	4,140

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 474 - TRAFFIC				
203-474-715.000	FICA TAX EXPENSE	176	213	320
203-474-715.100	HEALTH INSURANCE	200	156	300
203-474-715.300	LIFE INSURANCE	100	333	500
203-474-718.000	PENSION EXPENSE	115	132	207
203-474-740.000	OPERATING SUPPLIES	500	39	500
203-474-785.000	TRAFFIC SERVICE	16,000	2,391	5,000
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400	2,400	2,500
Totals for dept 474 - TRAFFIC		21,791	8,452	13,467
Dept 479 - WINTER MAINTENANCE				
203-479-702.000	SALARY & WAGES	2,800	484	2,800
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500	496	2,500
203-479-715.000	FICA TAX EXPENSE	405	75	405
203-479-715.100	HEALTH INSURANCE		143	150
203-479-718.000	PENSION EXPENSE	265	49	265
203-479-934.000	WINTER MAINTENANCE	5,000	2,131	5,000
203-479-943.000	RENT - CITY OWNED EQUIP	3,000	1,951	3,000
203-479-970.000	CAPITAL OUTLAY	113,000		
Totals for dept 479 - WINTER MAINTENANCE		126,970	5,329	14,120
Dept 483 - ADMINISTRATIVE				
203-483-943.100	RENT - OFFICE	2,004		
203-483-944.000	ADMIN ALLOC EXPENSE	1,000	6,667	10,000
203-483-956.100	BANK SERVICE CHARGES	500	147	
203-483-991.100	LEASE PRINCIPAL PAYMENT		1,503	2,004
Totals for dept 483 - ADMINISTRATIVE		3,504	8,317	12,004
TOTAL APPROPRIATIONS		912,140	712,529	708,319

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 203		(716,840)	(593,185)	(261,057)
		-367.05%	-497.04%	-58.37%
	BEGINNING FUND BALANCE	340,934	340,934	(252,251)
	ENDING FUND BALANCE	(375,906)	(252,251)	(513,308)

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
204-000-403.000	CURRENT REAL TAX	275,000	278,724	307,000
204-000-407.000	DELINQUENT PERSONAL TAX	15,000	15,923	17,500
204-000-664.000	INTEREST INCOME	4,000	11,435	15,000
Totals for dept 000 - REVENUE		294,000	306,082	339,500
TOTAL ESTIMATED REVENUES		294,000	306,082	339,500
APPROPRIATIONS				
Dept 204 - HIGHWAY FUND DISBURSEMENTS				
204-204-926.000	STREET LIGHTING	43,000	36,446	55,200
204-204-943.100	RENT - OFFICE	4,800		
204-204-956.100	BANK SERVICE CHARGES	500	147	
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100	263	
204-204-970.000	CAPITAL OUTLAY	68,000	67,977	
204-204-991.100	LEASE PRINCIPAL PAYMENT		3,600	4,800
Totals for dept 204 - HIGHWAY FUND DISBURSEMENTS		116,400	108,433	60,000
TOTAL APPROPRIATIONS		116,400	108,433	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		177,600 60.41%	197,649 64.57%	279,500 82.33%
BEGINNING FUND BALANCE		483,122	483,122	680,771
ENDING FUND BALANCE		660,722	680,771	960,271

User: SANDRA

Fund: 206 FIRE FUND

DB: New Haven

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
206-000-403.000	CURRENT REAL TAX	445,000	451,992	497,000
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200	225	250
206-000-664.000	INTEREST INCOME		3,438	4,600
Totals for dept 000 - REVENUE		445,200	455,655	501,850
Dept 342 - TRAINING-FIRE DEPARTMENT				
206-342-543.000	STATE GRANT-FRGP	20,000		
206-342-651.000	USE AND ADMISSION FEES	5,000	20,228	
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		25,000	20,228	
TOTAL ESTIMATED REVENUES		470,200	475,883	501,850
APPROPRIATIONS				
Dept 340 - FIRE DISBURSEMENTS				
206-340-702.000	SALARY & WAGES	225,500	157,266	310,460
206-340-715.000	FICA TAX EXPENSE	17,251	11,952	23,750
206-340-715.100	HEALTH INSURANCE	15,554	12,269	18,000
206-340-715.200	WORKERS COMPENSATION	7,689	5,935	6,115
206-340-715.300	LIFE INSURANCE	625	477	700
206-340-718.000	PENSION EXPENSE	4,500	3,710	4,500
206-340-740.000	OPERATING SUPPLIES	20,000	14,392	20,000
206-340-745.000	EDUCATION & TRAINING	7,000	2,594	7,000
206-340-746.000	MILEAGE	3,000	129	1,000
206-340-750.000	POSTAGE		3	50
206-340-751.000	GAS & OIL	3,000	1,911	3,000
206-340-768.000	UNIFORMS	4,600	5,910	7,000
206-340-807.920	PROF SVCS - INSPECTOR		10,000	
206-340-850.000	TELEPHONE	4,600	1,615	2,500
206-340-900.000	PRINTING/PUBLICATION	500	67	500

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 340 - FIRE DISBURSEMENTS				
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000	5,714	6,000
206-340-920.000	UTILITIES	8,000	3,476	5,300
206-340-920.100	WATER & SEWER USAGE	2,195	1,463	2,195
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000	2,178	10,000
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000	15,759	22,000
206-340-956.100	BANK SERVICE CHARGES	150	147	150
206-340-958.000	MEMBERSHIPS & DUES	600	1,207	1,500
206-340-964.000	INTEREST EXPENSE		56	50
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125	427	500
206-340-970.000	CAPITAL OUTLAY	19,077	17,603	20,000
206-340-971.000	FIRE TRUCK PAYMENT	40,000	40,000	40,000
206-340-975.000	EQUIPMENT	45,000	5,752	45,000
Totals for dept 340 - FIRE DISBURSEMENTS		466,966	322,012	557,270
Dept 342 - TRAINING-FIRE DEPARTMENT				
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000	9,530	10,000
206-342-715.000	FICA TAX EXPENSE	383	730	765
206-342-715.300	LIFE INSURANCE		18	
206-342-718.000	PENSION EXPENSE	100	114	120
206-342-727.000	OFFICE SUPPLIES	500		
206-342-740.000	OPERATING SUPPLIES	5,300	676	800
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		11,283	11,068	11,685
TOTAL APPROPRIATIONS		478,249	333,080	568,955
NET OF REVENUES/APPROPRIATIONS - FUND 206		(8,049) -1.71%	142,803 30.01%	(67,105) -13.37%
BEGINNING FUND BALANCE		185,029	185,029	327,832
ENDING FUND BALANCE		176,980	327,832	260,727

User: SANDRA

Fund: 209 CEMETERY FUND

DB: New Haven

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
209-000-403.000	CURRENT REAL TAX	62,000	62,141	68,500
209-000-407.000	DELINQUENT PERSONAL TAX	3,300	3,550	3,905
209-000-650.000	GRAVE OPENINGS	16,250	6,620	9,000
209-000-655.000	FOUNDATIONS	3,500	1,800	3,500
209-000-664.000	INTEREST INCOME	5,000	5,922	6,000
209-000-665.000	LOT SALES	10,000	4,157	5,600
Totals for dept 000 - REVENUE		100,050	84,190	96,505
TOTAL ESTIMATED REVENUES		100,050	84,190	96,505
APPROPRIATIONS				
Dept 209 - CEMETERY DISBURSEMENTS				
209-209-702.000	SALARY & WAGES	20,000	24,256	31,000
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605	587	1,605
209-209-715.000	FICA TAX EXPENSE	1,653	1,593	2,500
209-209-715.100	HEALTH INSURANCE	6,000	2,410	6,000
209-209-715.200	WORKERS COMPENSATION	310	313	325
209-209-715.300	LIFE INSURANCE	195	252	350
209-209-718.000	PENSION EXPENSE	1,081	709	1,650
209-209-740.000	OPERATING SUPPLIES	3,500	1,744	3,500
209-209-751.000	GAS & OIL	600	1,129	2,000
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475	698	1,650
209-209-812.000	GROUNDS AND MAINTENANCE	7,300	932	5,000
209-209-850.000	TELEPHONE	500		
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207	207	250
209-209-931.000	BUILDING REPAIR & MAINTENANCE	5,000		
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000	1,853	2,500

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 209 - CEMETERY DISBURSEMENTS				
209-209-943.000	RENT - CITY OWNED EQUIP	18,000	24,049	32,000
209-209-943.100	RENT - OFFICE	1,992		
209-209-956.100	BANK SERVICE CHARGES	150	88	150
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20	59	60
209-209-970.000	CAPITAL OUTLAY	5,480	5,480	
209-209-991.100	LEASE PRINCIPAL PAYMENT		1,494	1,992
Totals for dept 209 - CEMETERY DISBURSEMENTS		<u>77,068</u>	<u>67,853</u>	<u>92,532</u>
TOTAL APPROPRIATIONS		<u>77,068</u>	<u>67,853</u>	<u>92,532</u>
NET OF REVENUES/APPROPRIATIONS - FUND 209		22,982	16,337	3,973
		22.97%	19.40%	4.12%
BEGINNING FUND BALANCE		303,502	303,502	319,839
ENDING FUND BALANCE		326,484	319,839	323,812

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
219-000-664.000	INTEREST INCOME	1,000	858	1,200
219-000-665.000	LOT SALES	1,000	734	1,000
Totals for dept 000 - REVENUE		2,000	1,592	2,200
TOTAL ESTIMATED REVENUES		2,000	1,592	2,200
NET OF REVENUES/APPROPRIATIONS - FUND 219		2,000	1,592	2,200
		100.00%	100.00%	100.00%
BEGINNING FUND BALANCE		73,119	73,119	74,711
ENDING FUND BALANCE		75,119	74,711	76,911

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
226-000-611.000	TRASH CHARGES	275,000	224,678	343,200
226-000-615.000	PENALTY CHARGES	4,000	6,862	9,200
226-000-664.000	INTEREST INCOME	1,000	1,571	2,095
Totals for dept 000 - REVENUE		<u>280,000</u>	<u>233,111</u>	<u>354,495</u>
TOTAL ESTIMATED REVENUES		280,000	233,111	354,495
APPROPRIATIONS				
Dept 528 - RUBBISH COLLECTION				
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000	207,060	350,000
226-528-944.000	ADMIN ALLOC EXPENSE		667	10,000
226-528-956.100	BANK SERVICE CHARGES		111	150
Totals for dept 528 - RUBBISH COLLECTION		<u>300,000</u>	<u>207,838</u>	<u>360,150</u>
TOTAL APPROPRIATIONS		300,000	207,838	360,150
NET OF REVENUES/APPROPRIATIONS - FUND 226		(20,000) -7.14%	25,273 10.84%	(5,655) -1.60%
BEGINNING FUND BALANCE		106,619	106,619	131,892
ENDING FUND BALANCE		86,619	131,892	126,237

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
549-000-451.000	PERMITS & LICENSES	125,000	54,260	125,000
549-000-451.200	REGISTRATION FEES	1,500	695	900
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000	3,910	5,000
549-000-452.000	BUSINESS LICENSE	1,000		
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000	16,717	22,000
549-000-457.000	PLANNING COMMISSION	9,000	3,995	6,000
549-000-457.400	ENGINEERING REVIEW	500	500	
549-000-664.000	INTEREST INCOME	15,000	6,687	8,900
Totals for dept 000 - REVENUE		205,000	86,764	167,800
Dept 549 - BUILDING DEPARTMENT				
549-549-458.000	ZONING BOARD OF APPEALS	3,000		
Totals for dept 549 - BUILDING DEPARTMENT		3,000		
TOTAL ESTIMATED REVENUES		208,000	86,764	167,800
APPROPRIATIONS				
Dept 549 - BUILDING DEPARTMENT				
549-549-702.000	SALARY & WAGES	50,000	39,301	61,250
549-549-702.100	MEDICAL BUYOUT	4,000	2,625	4,000
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290	50,641	100,000
549-549-703.300	SALARIES & WAGES - PLANNING	13,500	6,745	13,500
549-549-703.400	SALARIES & WAGES - ZBA	2,608		
549-549-715.000	FICA TAX EXPENSE	13,600	7,598	13,675
549-549-715.100	HEALTH INSURANCE		214	
549-549-715.200	WORKERS COMPENSATION	400	397	410
549-549-715.300	LIFE INSURANCE	1,100	429	700
549-549-718.000	PENSION EXPENSE	2,600	2,173	3,262
549-549-727.000	OFFICE SUPPLIES	600	177	600

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 549 - BUILDING DEPARTMENT				
549-549-740.000	OPERATING SUPPLIES	2,000	1,884	2,000
549-549-745.000	EDUCATION & TRAINING	500	100	
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000	950	1,000
549-549-850.000	TELEPHONE	2,150	1,083	2,150
549-549-943.100	RENT - OFFICE	6,000		
549-549-956.100	BANK SERVICE CHARGES	500	111	250
549-549-970.000	CAPITAL OUTLAY	1,908	1,908	
549-549-991.100	LEASE PRINCIPAL PAYMENT		4,500	6,000
Totals for dept 549 - BUILDING DEPARTMENT		209,756	120,836	208,797
TOTAL APPROPRIATIONS		209,756	120,836	208,797
NET OF REVENUES/APPROPRIATIONS - FUND 549		(1,756) -0.84%	(34,072) -39.27%	(40,997) -24.43%
BEGINNING FUND BALANCE		243,130	243,130	209,058
ENDING FUND BALANCE		241,374	209,058	168,061

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
590-000-607.000	WATER USER CHARGES	660,000	471,138	600,000
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500	137,199	193,500
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000	142,444	195,000
590-000-607.003	TURN ON/OFF CHARGES	1,000	450	1,000
590-000-607.005	FINAL BILL CHARGE	2,000	1,578	2,000
590-000-607.008	BILLING CHARGE		5	
590-000-608.000	MUNICIPAL HYDRANT	2,500	1,500	2,500
590-000-610.100	VILLAGE WATER USAGE	12,163	8,109	12,163
590-000-615.000	PENALTY CHARGES	15,000	13,172	17,600
590-000-645.000	WATER CONNECTIONS	81,000	15,925	130,000
590-000-645.100	WATER METER	22,800	7,668	60,000
590-000-664.000	INTEREST INCOME	43,000	23,872	50,000
590-000-670.000	MISCELLANEOUS INCOME	500	570	
Totals for dept 000 - REVENUE		1,213,463	823,630	1,263,763
TOTAL ESTIMATED REVENUES		1,213,463	823,630	1,263,763
APPROPRIATIONS				
Dept 590 - WATER DISBURSEMENTS				
590-590-702.000	SALARY & WAGES	113,000	89,921	123,600
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000	820	2,000
590-590-715.000	FICA TAX EXPENSE	9,030	6,942	9,600
590-590-715.100	HEALTH INSURANCE	14,650	10,696	17,800
590-590-715.200	WORKERS COMPENSATION	1,000	1,060	11,100
590-590-715.300	LIFE INSURANCE	1,400	1,274	2,150
590-590-718.000	PENSION EXPENSE	5,900	4,535	6,300
590-590-740.000	OPERATING SUPPLIES	5,500	3,523	5,500

User: SANDRA

Fund: 590 WATER FUND

DB: New Haven

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 590 - WATER DISBURSEMENTS				
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000		
590-590-742.000	METERS	50,000	21,830	60,000
590-590-745.000	EDUCATION & TRAINING	2,000	1,585	2,000
590-590-750.000	POSTAGE	7,000	6,465	7,000
590-590-751.000	GAS & OIL	2,000	1,247	2,000
590-590-768.000	UNIFORMS	1,200	1,055	1,200
590-590-802.000	WATER CONSUMPTION	195,500	145,319	240,000
590-590-802.100	WATER CONSUMPTION FIXED	301,200	199,200	304,000
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500)	(24,946)	
590-590-807.000	PROF SVCS - LEGAL		616	1,000
590-590-807.500	PROF SVCS - TESTING	30,000	3,025	5,000
590-590-807.900	PROF SVCS - ENGINEERING	11,000	1,903	5,000
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000	247	700
590-590-850.000	TELEPHONE	4,000	2,612	4,000
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400	3,450	3,800
590-590-920.000	UTILITIES	13,500	11,992	15,000
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500	783	2,500
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500	17,561	17,000
590-590-935.000	MAIN & WELL MAINTENANCE	5,000	3,072	5,000
590-590-943.000	RENT - CITY OWNED EQUIP	18,000	13,596	18,000
590-590-943.100	RENT - OFFICE	37,500		
590-590-956.100	BANK SERVICE CHARGES	1,000	445	600
590-590-958.000	MEMBERSHIPS & DUES	1,000	550	1,000
590-590-970.000	CAPITAL OUTLAY	3,816	3,816	

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 590 - WATER DISBURSEMENTS				
590-590-991.100	LEASE PRINCIPAL PAYMENT		28,125	37,500
590-590-997.000	DEPRECIATION EXPENSE	170,000		170,000
Totals for dept 590 - WATER DISBURSEMENTS		1,036,096	562,319	1,080,350
Dept 591 - DWRP PROJECT				
590-591-964.000	INTEREST EXPENSE	36,000	19,334	36,000
Totals for dept 591 - DWRP PROJECT		36,000	19,334	36,000
TOTAL APPROPRIATIONS		1,072,096	581,653	1,116,350
NET OF REVENUES/APPROPRIATIONS - FUND 590		141,367 11.65%	241,977 29.38%	147,413 11.66%
BEGINNING FUND BALANCE		4,818,960	4,818,960	5,060,937
ENDING FUND BALANCE		4,960,327	5,060,937	5,208,350

User: SANDRA

Fund: 592 SEWER FUND

DB: New Haven

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
592-000-607.001	RTS CHARGES-SEWER	172,000	137,157	187,000
592-000-607.008	BILLING CHARGE		5	
592-000-609.000	SEWER CHARGES	600,000	414,684	740,000
592-000-610.000	VILLAGE SEWER USAGE	11,050	7,354	11,050
592-000-612.000	SEWER DEBT CHARGES	770,000	551,036	770,000
592-000-615.000	PENALTY CHARGES	15,000	19,508	25,000
592-000-644.000	SEWER CONNECTIONS	81,000	15,925	132,000
592-000-664.000	INTEREST INCOME	6,000	11,616	12,000
Totals for dept 000 - REVENUE		1,655,050	1,157,285	1,877,050
TOTAL ESTIMATED REVENUES		1,655,050	1,157,285	1,877,050
APPROPRIATIONS				
Dept 592 - SEWER DISBURSEMENTS				
592-592-702.000	SALARY & WAGES	50,050	25,479	51,600
592-592-707.000	SALARIES & WAGES - OVERTIME	750	180	300
592-592-715.000	FICA TAX EXPENSE	3,900	1,963	3,970
592-592-715.100	HEALTH INSURANCE	2,850	3,004	5,000
592-592-715.200	WORKERS COMPENSATION	300	238	245
592-592-715.300	LIFE INSURANCE	300	435	370
592-592-718.000	PENSION EXPENSE	1,850	1,271	2,600
592-592-727.000	OFFICE SUPPLIES	250		
592-592-740.000	OPERATING SUPPLIES	3,000	1,398	3,000
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000		
592-592-745.000	EDUCATION & TRAINING	1,200	50	500
592-592-750.000	POSTAGE	2,500	2,155	2,500
592-592-751.000	GAS & OIL	2,000	473	600

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 592 - SEWER DISBURSEMENTS				
592-592-768.000	UNIFORMS	1,000	955	1,000
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100	282,876	535,055
592-592-801.100	IWC CHARGES - SEWER	9,000	3,834	
592-592-801.300	O & M / OMI - SEWER	39,000	26,014	39,140
592-592-801.400	O & M / MCWDD - SEWER	151,000	101,496	52,199
592-592-807.000	PROF SVCS - LEGAL	750	872	1,000
592-592-807.900	PROF SVCS - ENGINEERING	22,000	10,390	15,000
592-592-808.000	COMPUTER SYSTEM SUPPORT	500	184	900
592-592-850.000	TELEPHONE	750	496	
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,600	1,140	1,250
592-592-920.000	UTILITIES	3,500	2,237	3,500
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000	175	2,000
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	3,206	6,000
592-592-943.000	RENT - CITY OWNED EQUIP	6,000	5,489	6,000
592-592-943.100	RENT - OFFICE	37,500		
592-592-956.100	BANK SERVICE CHARGES	600	445	600
592-592-958.000	MEMBERSHIPS & DUES		1,555	1,700
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000	99,669	260,000
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FE	150	32	150
592-592-964.600	DEBT SERVICE - AGENT FEE	300	1	300
592-592-970.000	CAPITAL OUTLAY	12,537	8,063	
592-592-991.100	LEASE PRINCIPAL PAYMENT		28,125	37,500
592-592-997.000	DEPRECIATION EXPENSE	230,000		230,000
Totals for dept 592 - SEWER DISBURSEMENTS		1,278,237	613,900	1,263,979

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
TOTAL APPROPRIATIONS		1,278,237	613,900	1,263,979
NET OF REVENUES/APPROPRIATIONS - FUND 592		376,813 22.77%	543,385 46.95%	613,071 32.66%
BEGINNING FUND BALANCE		3,131,628	3,131,628	3,675,013
ENDING FUND BALANCE		3,508,441	3,675,013	4,288,084
ESTIMATED REVENUES - ALL FUNDS		7,400,774	5,675,769	8,295,033
APPROPRIATIONS - ALL FUNDS		7,529,607	4,593,968	7,499,129
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(128,833) -1.74%	1,081,801 19.06%	795,904 9.59%
BEGINNING FUND BALANCE - ALL FUNDS		13,441,535	13,441,535	14,523,336
ENDING FUND BALANCE - ALL FUNDS		13,312,702	14,523,336	15,319,240