REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As Of 07/31/2026
% Fiscal Year Completed: 33.42

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-403.000	CURRENT REAL TAX	1,408,000.00	72,245.72	72,245.72	1,335,754.28	5.13
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	10,902.20	(13,473.32)	397.80	96.48
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	7,994.68	(44,624.78)	18,005.32	30.75
101-000-407.000	DELINQUENT PERSONAL TAX	70,000.00	884.39	884.39	69,115.61	1.26
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	1,219.27	1,219.27	23,280.73	4.98
101-000-455.000	FRANCHISE FEES	45,000.00	9,926.71	423.75	35,073.29	22.06
101-000-460.000	TAX WEED COLLECTION	2,500.00	0.00	0.00	2,500.00	0.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-487.000	TRAILER TAXES	5,000.00	1,414.50	358.00	3,585.50	28.29
101-000-568.000	STATE MICHIGAN SALES TAX	761,000.00	115,215.00	0.00	645,785.00	15.14
101-000-569.200	STATE GRANTS-OTHER	0.00	1,690.85	0.00	(1,690.85)	100.00
101-000-569.300	QHERPP QUALIFIED HEAVY EQUIP RENTAL	0.00	88.02	88.02	(88.02)	100.00
101-000-570.000	STATE MICHIGAN LIQUOR TAX	5,000.00	152.35	0.00	4,847.65	3.05
101-000-574.000	METRO AUTHORITY REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
101-000-575.000	STATE MICHIGAN PPT REFORM	0.00	23,061.06	0.00	(23,061.06)	100.00
101-000-664.000	INTEREST INCOME	50,000.00	0.00	0.00	50,000.00	0.00
101-000-670.000	MISCELLANEOUS INCOME	500.00	567.95	0.00	(67.95)	113.59
101-000-675.000	EQUIP RENT-CITY OWNED	200,000.00	68,414.28	15,045.96	131,585.72	34.21
101-000-678.000	ADMIN ALLOC REVENUE	47,000.00	0.00	0.00	47,000.00	0.00
Total Dept 000 - REVENUE		2,695,800.00	313,776.98	32,167.01	2,382,023.02	11.64
Department: 300 POLICE DISBURSEMENTS						
101-300-541.000	PUBLIC SAFETY REVENUE SHARING-CVT	0.00	8,040.00	0.00	(8,040.00)	100.00
101-300-660.000	POLICE FINES & FORFEITURES	31,000.00	5,035.80	1,371.15	25,964.20	16.24
Total Dept 300 - POLICE DISBURSEMENTS		31,000.00	13,075.80	1,371.15	17,924.20	42.18
Department: 336 PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	2,500.00	950.00	250.00	1,550.00	38.00
101-336-674.000	DONATIONS	9,000.00	2,560.00	716.00	6,440.00	28.44
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		11,500.00	3,510.00	966.00	7,990.00	30.52
Department: 340 FIRE DISBURSEMENTS						
101-340-657.000	ENFORCEMENT FINES-FIRE INSPECTOR	0.00	(3,700.00)	0.00	3,700.00	100.00
Total Dept 340 - FIRE DISBURSEMENTS		0.00	(3,700.00)	0.00	3,700.00	100.00
Department: 371 CODE ENFORCEMENT						
101-371-657.000	ENFORCEMENT FINES	7,500.00	100.00	0.00	7,400.00	1.33
Total Dept 371 - CODE ENFORCEMENT		7,500.00	100.00	0.00	7,400.00	1.33
Department: 405 SMART						
101-405-409.000	SMART REVENUE	3,200.00	0.00	0.00	3,200.00	0.00
Total Dept 405 - SMART		3,200.00	0.00	0.00	3,200.00	0.00
Revenues		2,749,000.00	326,762.78	34,504.16	2,422,237.22	11.89
Account Category: Expenditures						
Department: 111 GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	152,440.00	44,449.97	13,899.80	107,990.03	29.16
101-111-702.100	MEDICAL BUYOUT	4,000.00	1,333.32	333.33	2,666.68	33.33

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 111 GENERAL FUND DISBURSEMENTS						
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,549.00	3,032.30	542.60	5,516.70	35.47
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	3,400.00	1,200.00	11,000.00	23.61
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	3,600.00	1,200.00	10,800.00	25.00
101-111-703.200	SALARIES & WAGES - HSNG	4,500.00	660.00	180.00	3,840.00	14.67
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	1,875.00	625.00	5,625.00	25.00
101-111-706.000	VILLAGE TREASURER	5,400.00	1,350.00	450.00	4,050.00	25.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,591.00	43.72	0.00	1,547.28	2.75
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M	240.00	0.00	0.00	240.00	0.00
101-111-709.000	ZONING BOARD OF APPEALS	2,000.00	500.00	0.00	1,500.00	25.00
101-111-715.000	FICA TAX EXPENSE	17,510.00	3,888.97	1,409.98	13,621.03	22.21
101-111-715.100	HEALTH INSURANCE	20,000.00	5,626.22	1,688.74	14,373.78	28.13
101-111-715.200	WORKERS COMPENSATION	1,030.00	(251.10)	0.00	1,281.10	(24.38)
101-111-715.300	LIFE INSURANCE	3,200.00	866.86	285.04	2,333.14	27.09
101-111-718.000	PENSION EXPENSE	8,049.00	2,443.00	738.81	5,606.00	30.35
101-111-727.000	OFFICE SUPPLIES	3,000.00	1,207.86	0.00	1,792.14	40.26
101-111-740.000	OPERATING SUPPLIES	3,000.00	740.01	320.15	2,259.99	24.67
101-111-745.000	EDUCATION & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
101-111-746.000	MILEAGE	750.00	44.23	0.00	705.77	5.90
101-111-750.000	POSTAGE	500.00	1,368.12	1,001.59	(868.12)	273.62
101-111-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	24,886.75	8,276.75	75,113.25	24.89
101-111-807.700	PROF SVCS - AUDIT	39,000.00	3,300.00	0.00	35,700.00	8.46
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	14,400.00	4,800.00	45,600.00	24.00
101-111-807.900	PROF SVCS - ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
101-111-807.901	PROF SVCS-TAX ROLLOVER	2,000.00	675.00	0.00	1,325.00	33.75
101-111-807.915	PROF SVCS - DEMOLITION PROJECT	2,000.00	0.00	0.00	2,000.00	0.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	28.12	28.12	11,971.88	0.23
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	60,000.00	15,078.73	3,173.49	44,921.27	25.13
101-111-812.000	GROUNDS AND MAINTENANCE	1,500.00	160.00	160.00	1,340.00	10.67
101-111-850.000	TELEPHONE	6,500.00	715.36	0.00	5,784.64	11.01
101-111-900.000	PRINTING/PUBLICATION	6,000.00	5,065.10	468.00	934.90	84.42
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	30,000.00	0.00	0.00	30,000.00	0.00
101-111-910.100	INSURANCE REBATES	(3,700.00)	0.00	0.00	(3,700.00)	0.00
101-111-920.000	UTILITIES	8,000.00	2,829.98	620.86	5,170.02	35.37
101-111-920.100	WATER & SEWER USAGE	21,000.00	0.00	0.00	21,000.00	0.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	3,071.69	1,190.24	14,928.31	17.06
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	928.51	0.00	5,071.49	15.48
101-111-940.000	MISCELLANEOUS	0.00	3.99	3.99	(3.99)	100.00
101-111-956.100	BANK SERVICE CHARGES	500.00	52.17	0.00	447.83	10.43
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	5,284.00	0.00	1,716.00	75.49
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,600.00	2,111.62	0.00	(511.62)	131.98
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHIN	8,000.00	6,557.49	377.76	1,442.51	81.97
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	53,399.85	53,399.85	17,600.15	75.21
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	44,250.00	8,850.00	61,950.00	41.67
	Total Dept 111 - GENERAL FUND DISBURSEMENTS	843,459.00	258,976.84	105,224.10	584,482.16	30.70

Department: 266 GOVERNMENT AFFAIRS LIAISON

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 266 GOVERNMENT AFFAIRS LIAISON						
101-266-702.000	SALARY & WAGES	23,374.00	10,788.00	4,495.00	12,586.00	46.15
101-266-715.000	FICA TAX EXPENSE	1,789.00	825.28	343.87	963.72	46.13
101-266-715.200	WORKERS COMPENSATION	50.00	0.00	0.00	50.00	0.00
	Total Dept 266 - GOVERNMENT AFFAIRS LIAISON	25,213.00	11,613.28	4,838.87	13,599.72	46.06
Department: 300 POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	350.00	778.56	0.00	(428.56)	222.45
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,175,000.00	291,585.24	97,195.08	883,414.76	24.82
101-300-850.000	TELEPHONE	1,200.00	120.72	30.18	1,079.28	10.06
101-300-920.000	UTILITIES	6,500.00	2,673.87	620.86	3,826.13	41.14
101-300-931.000	BUILDING REPAIR & MAINTENANCE	9,000.00	8,059.92	675.00	940.08	89.55
	Total Dept 300 - POLICE DISBURSEMENTS	1,192,050.00	303,218.31	98,521.12	888,831.69	25.44
Department: 336 PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	97,517.00	24,527.05	7,963.14	72,989.95	25.15
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITT	21,200.00	2,391.99	885.00	18,808.01	11.28
101-336-707.000	SALARIES & WAGES - OVERTIME	4,326.00	4,439.26	3,806.54	(113.26)	102.62
101-336-715.000	FICA TAX EXPENSE	9,486.00	1,805.71	968.07	7,680.29	19.04
101-336-715.100	HEALTH INSURANCE	18,000.00	4,511.57	838.82	13,488.43	25.06
101-336-715.200	WORKERS COMPENSATION	412.00	(290.91)	0.00	702.91	(70.61)
101-336-715.300	LIFE INSURANCE	1,000.00	327.16	141.45	672.84	32.72
101-336-718.000	PENSION EXPENSE	3,177.00	1,460.95	591.48	1,716.05	45.99
101-336-740.000	OPERATING SUPPLIES	6,000.00	2,599.34	1,123.21	3,400.66	43.32
101-336-740.100	VILLAGE BEAUTIFICATION	12,000.00	29.97	29.97	11,970.03	0.25
101-336-746.000	MILEAGE	50.00	0.00	0.00	50.00	0.00
101-336-751.000	GAS & OIL	1,600.00	519.30	194.59	1,080.70	32.46
101-336-768.000	UNIFORMS	1,500.00	98.00	0.00	1,402.00	6.53
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	250.00	0.00	0.00	250.00	0.00
101-336-807.800	PROF SVCS - COMMUNITY PLANNIN	22,120.00	5,537.50	5,137.50	16,582.50	25.03
101-336-807.900	PROF SVCS - ENGINEERING	500.00	0.00	0.00	500.00	0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	1,036.99	305.70	1,963.01	34.57
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	8,757.15	976.19	11,242.85	43.79
101-336-920.000	UTILITIES	10,000.00	4,045.90	824.74	5,954.10	40.46
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,886.30	311.88	113.70	94.32
101-336-943.000	RENT - CITY OWNED EQUIP	80,000.00	40,113.81	10,433.37	39,886.19	50.14
101-336-945.000	COMMUNITY & RECREATION EVENTS	34,000.00	28,721.39	(1,148.61)	5,278.61	84.47
101-336-945.200	CIVIC EVENTS	28,000.00	20,837.53	3,330.04	7,162.47	74.42
101-336-945.300	SENIOR PROGRAM	5,000.00	708.66	409.21	4,291.34	14.17
	Total Dept 336 - PARKS & RECREATION DISBURSEMENTS	381,138.00	154,064.62	37,122.29	227,073.38	40.42
Department: 340 FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	64,593.00	20,886.65	6,397.23	43,706.35	32.34
101-340-715.000	FICA TAX EXPENSE	4,944.00	1,228.79	489.39	3,715.21	24.85
101-340-715.100	HEALTH INSURANCE	22,000.00	7,011.00	1,985.49	14,989.00	31.87
101-340-715.200	WORKERS COMPENSATION	288.00	0.00	0.00	288.00	0.00
101-340-715.300	LIFE INSURANCE	600.00	157.50	52.50	442.50	26.25
101-340-718.000	PENSION EXPENSE	3,234.00	1,044.35	319.87	2,189.65	32.29
101-340-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 340 FIRE DISBURSEMENTS						
101-340-745.000	EDUCATION & TRAINING	1,300.00	0.00	0.00	1,300.00	0.00
101-340-746.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-340-768.000	UNIFORMS	1,300.00	419.97	0.00	880.03	32.31
101-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	255.42	0.00	(255.42)	100.00
101-340-850.000	TELEPHONE	1,000.00	335.98	30.18	664.02	33.60
101-340-900.000	PRINTING/PUBLICATION	0.00	58.00	0.00	(58.00)	100.00
	Total Dept 340 - FIRE DISBURSEMENTS	100,259.00	31,397.66	9,274.66	68,861.34	31.32
Department: 371 CODE ENFORCEMENT						
101-371-702.000	SALARY & WAGES	2,575.00	5,131.28	1,681.26	(2,556.28)	199.27
101-371-715.000	FICA TAX EXPENSE	197.00	392.52	128.62	(195.52)	199.25
101-371-715.300	LIFE INSURANCE	175.00	38.55	12.85	136.45	22.03
101-371-718.000	PENSION EXPENSE	129.00	106.56	34.06	22.44	82.60
101-371-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-371-745.000	EDUCATION & TRAINING	200.00	0.00	0.00	200.00	0.00
101-371-751.000	GAS & OIL	100.00	0.00	0.00	100.00	0.00
101-371-768.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-371-943.000	RENT - FIRE OWNED EQUIP	3,640.00	0.00	0.00	3,640.00	0.00
	Total Dept 371 - CODE ENFORCEMENT	7,616.00	5,668.91	1,856.79	1,947.09	74.43
Department: 405 SMART						
101-405-860.100	BUS TRIPS	3,400.00	0.00	0.00	3,400.00	0.00
	Total Dept 405 - SMART	3,400.00	0.00	0.00	3,400.00	0.00
Expenditures		2,553,135.00	764,939.62	256,837.83	1,788,195.38	29.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,749,000.00	326,762.78	34,504.16	2,422,237.22	11.89
TOTAL EXPENDITURES		2,553,135.00	764,939.62	256,837.83	1,788,195.38	29.96
NET OF REVENUES & EXPENDITURES:		195,865.00	(438,176.84)	(222,333.67)	634,041.84	
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
NET OF REVENUES/EXPENDITURES - 25-26		(257,880.19)	(257,880.19)			
END FUND BALANCE		2,737,289.12	2,103,247.28			

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Fund: 201 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	506,000.00	90,294.88	43,000.37	415,705.12	17.84
201-000-664.000	INTEREST INCOME	40,000.00	0.00	0.00	40,000.00	0.00
	Total Dept 000 - REVENUE	546,000.00	90,294.88	43,000.37	455,705.12	16.54
	Revenues	546,000.00	90,294.88	43,000.37	455,705.12	16.54
Account Category: Expenditures						
Department: 463 ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	77,982.00	26,274.71	7,291.96	51,707.29	33.69
201-463-707.000	SALARIES & WAGES - OVERTIME	1,273.00	633.33	633.33	639.67	49.75
201-463-715.000	FICA TAX EXPENSE	6,072.00	1,792.50	606.28	4,279.50	29.52
201-463-715.100	HEALTH INSURANCE	19,000.00	5,892.51	1,640.42	13,107.49	31.01
201-463-715.200	WORKERS COMPENSATION	4,326.00	(309.92)	0.00	4,635.92	(7.16)
201-463-715.300	LIFE INSURANCE	1,300.00	300.49	81.01	999.51	23.11
201-463-718.000	PENSION EXPENSE	4,054.00	1,345.50	396.30	2,708.50	33.19
201-463-740.000	OPERATING SUPPLIES	2,000.00	683.34	59.85	1,316.66	34.17
201-463-751.000	GAS & OIL	2,000.00	82.61	65.78	1,917.39	4.13
201-463-768.000	UNIFORMS	1,300.00	59.99	0.00	1,240.01	4.61
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	397.03	0.00	802.97	33.09
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
201-463-808.000	COMPUTER SYSTEM SUPPORT	0.00	3,936.50	1,389.25	(3,936.50)	100.00
201-463-930.000	ROAD MAINTENANCE	7,000.00	973.70	116.20	6,026.30	13.91
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	7,000.00	818.86	0.00	6,181.14	11.70
201-463-933.000	BRIDGE MAINTENANCE	0.00	13.48	13.48	(13.48)	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	2,538.92	127.44	13,461.08	15.87
201-463-966.000	TRANSFER TO OTHER FUNDS	100,000.00	0.00	0.00	100,000.00	0.00
	Total Dept 463 - ROAD MAINTENANCE	252,507.00	45,433.55	12,421.30	207,073.45	17.99
Department: 465 RIGHT OF WAY MAINTENANCE						
201-465-938.000	RIGHT OF WAY MAINTENANCE	3,650.00	0.00	0.00	3,650.00	0.00
	Total Dept 465 - RIGHT OF WAY MAINTENANCE	3,650.00	0.00	0.00	3,650.00	0.00
Department: 474 TRAFFIC						
201-474-702.000	SALARY & WAGES	1,288.00	349.31	46.73	938.69	27.12
201-474-707.000	SALARIES & WAGES - OVERTIME	206.00	0.00	0.00	206.00	0.00
201-474-715.000	FICA TAX EXPENSE	114.00	23.54	3.57	90.46	20.65
201-474-715.100	HEALTH INSURANCE	110.00	132.78	4.98	(22.78)	120.71
201-474-715.300	LIFE INSURANCE	75.00	1.48	0.53	73.52	1.97
201-474-718.000	PENSION EXPENSE	77.00	17.43	2.33	59.57	22.64
201-474-740.000	OPERATING SUPPLIES	150.00	473.75	0.00	(323.75)	315.83
201-474-785.000	TRAFFIC SERVICE	10,000.00	5,451.57	0.00	4,548.43	54.52
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
	Total Dept 474 - TRAFFIC	14,520.00	6,449.86	58.14	8,070.14	44.42
Department: 479 WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,864.00	0.00	0.00	2,864.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,884.00	0.00	0.00	2,884.00	0.00
201-479-715.000	FICA TAX EXPENSE	464.00	0.00	0.00	464.00	0.00
201-479-715.100	HEALTH INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 201 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 479 WINTER MAINTENANCE						
201-479-715.300	LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00
201-479-718.000	PENSION EXPENSE	288.00	0.00	0.00	288.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	(129.93)	0.00	15,129.93	(0.87)
201-479-943.000	RENT - CITY OWNED EQUIP	2,500.00	0.00	0.00	2,500.00	0.00
	Total Dept 479 - WINTER MAINTENANCE	26,025.00	(129.93)	0.00	26,154.93	0.50
Department: 483 ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	0.00	0.00	26,000.00	0.00
201-483-956.100	BANK SERVICE CHARGES	0.00	23.59	0.00	(23.59)	100.00
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	835.00	167.00	1,169.00	41.67
	Total Dept 483 - ADMINISTRATIVE	28,004.00	858.59	167.00	27,145.41	3.07
	Expenditures	324,706.00	52,612.07	12,646.44	272,093.93	16.20
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		546,000.00	90,294.88	43,000.37	455,705.12	16.54
TOTAL EXPENDITURES		324,706.00	52,612.07	12,646.44	272,093.93	16.20
NET OF REVENUES & EXPENDITURES:		221,294.00	37,682.81	30,353.93	183,611.19	
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
NET OF REVENUES/EXPENDITURES - 25-26		(582,486.88)	(582,486.88)			
END FUND BALANCE		896,495.32	712,884.13			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	200,798.00	35,867.60	17,080.93	164,930.40	17.86
203-000-676.000	TRANSFER FROM OTHER FUNDS	100,000.00	0.00	0.00	100,000.00	0.00
	Total Dept 000 - REVENUE	300,798.00	35,867.60	17,080.93	264,930.40	11.92
	Revenues	300,798.00	35,867.60	17,080.93	264,930.40	11.92
Account Category: Expenditures						
Department: 463 ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,188.00	32,121.97	8,402.30	56,066.03	36.42
203-463-707.000	SALARIES & WAGES - OVERTIME	721.00	0.00	0.00	721.00	0.00
203-463-715.000	FICA TAX EXPENSE	6,804.00	1,928.10	642.76	4,875.90	28.34
203-463-715.100	HEALTH INSURANCE	23,000.00	6,418.07	1,764.34	16,581.93	27.90
203-463-715.200	WORKERS COMPENSATION	1,442.00	(309.92)	0.00	1,751.92	(21.49)
203-463-715.300	LIFE INSURANCE	600.00	315.57	90.37	284.43	52.60
203-463-718.000	PENSION EXPENSE	4,445.00	1,606.04	420.08	2,838.96	36.13
203-463-740.000	OPERATING SUPPLIES	1,000.00	59.84	59.84	940.16	5.98
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,000.00	82.59	65.77	1,917.41	4.13
203-463-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	397.02	0.00	1,102.98	26.47
203-463-808.000	COMPUTER SYSTEM SUPPORT	0.00	3,933.10	1,388.05	(3,933.10)	100.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	973.70	116.20	4,026.30	19.47
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,258.86	0.00	1,741.14	70.98
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	3,823.98	56.64	11,176.02	25.49
	Total Dept 463 - ROAD MAINTENANCE	157,200.00	55,608.92	13,006.35	101,591.08	35.37
Department: 474 TRAFFIC						
203-474-702.000	SALARY & WAGES	3,854.00	657.06	186.91	3,196.94	17.05
203-474-715.000	FICA TAX EXPENSE	299.00	37.63	14.30	261.37	12.59
203-474-715.100	HEALTH INSURANCE	250.00	67.90	19.92	182.10	27.16
203-474-715.300	LIFE INSURANCE	600.00	5.88	2.10	594.12	0.98
203-474-718.000	PENSION EXPENSE	193.00	32.81	9.33	160.19	17.00
203-474-740.000	OPERATING SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
203-474-785.000	TRAFFIC SERVICE	5,000.00	1,572.37	76.82	3,427.63	31.45
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400.00	0.00	0.00	5,400.00	0.00
	Total Dept 474 - TRAFFIC	21,596.00	2,373.65	309.38	19,222.35	10.99
Department: 479 WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	12,000.00	0.00	0.00	12,000.00	0.00
203-479-707.000	SALARIES & WAGES - OVERTIME	6,000.00	0.00	0.00	6,000.00	0.00
203-479-715.000	FICA TAX EXPENSE	1,400.00	0.00	0.00	1,400.00	0.00
203-479-715.100	HEALTH INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
203-479-715.300	LIFE INSURANCE	150.00	0.00	0.00	150.00	0.00
203-479-718.000	PENSION EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-479-934.000	WINTER MAINTENANCE	22,000.00	(129.92)	0.00	22,129.92	(0.59)
203-479-943.000	RENT - CITY OWNED EQUIP	25,000.00	80.15	0.00	24,919.85	0.32
	Total Dept 479 - WINTER MAINTENANCE	69,550.00	(49.77)	0.00	69,599.77	0.07
Department: 483 ADMINISTRATIVE						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As Of 07/31/2026
% Fiscal Year Completed: 33.42

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 483 ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	0.00	0.00	11,000.00	0.00
203-483-956.100	BANK SERVICE CHARGES	200.00	23.59	0.00	176.41	11.80
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	835.00	167.00	1,169.00	41.67
Total Dept 483 - ADMINISTRATIVE		13,204.00	858.59	167.00	12,345.41	6.50
Expenditures		261,550.00	58,791.39	13,482.73	202,758.61	22.48
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		300,798.00	35,867.60	17,080.93	264,930.40	11.92
TOTAL EXPENDITURES		261,550.00	58,791.39	13,482.73	202,758.61	22.48
NET OF REVENUES & EXPENDITURES:		39,248.00	(22,923.79)	3,598.20	62,171.79	
BEG. FUND BALANCE		112,251.91	112,251.91			
NET OF REVENUES/EXPENDITURES - 25-26		(87.90)	(87.90)			
END FUND BALANCE		151,412.01	89,240.22			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 204 HIGHWAY IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	15,746.87	15,746.87	291,253.13	5.13
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	192.77	192.77	14,807.23	1.29
204-000-664.000	INTEREST INCOME	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 000 - REVENUE	332,000.00	15,939.64	15,939.64	316,060.36	4.80
	Revenues	332,000.00	15,939.64	15,939.64	316,060.36	4.80
Account Category: Expenditures						
Department: 204 HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	57,600.00	14,370.20	4,755.95	43,229.80	24.95
204-204-956.100	BANK SERVICE CHARGES	0.00	23.59	0.00	(23.59)	100.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	335.00	452.91	0.00	(117.91)	135.20
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	2,000.00	400.00	2,800.00	41.67
	Total Dept 204 - HIGHWAY FUND DISBURSEMENTS	62,735.00	16,846.70	5,155.95	45,888.30	26.85
	Expenditures	62,735.00	16,846.70	5,155.95	45,888.30	26.85
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		332,000.00	15,939.64	15,939.64	316,060.36	4.80
TOTAL EXPENDITURES		62,735.00	16,846.70	5,155.95	45,888.30	26.85
NET OF REVENUES & EXPENDITURES:		269,265.00	(907.06)	10,783.69	270,172.06	
BEG. FUND BALANCE		665,918.50	665,918.50			
NET OF REVENUES/EXPENDITURES - 25-26		62,701.65	62,701.65			
END FUND BALANCE		997,885.15	727,713.09			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 206 FIRE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	25,535.76	25,535.76	471,464.24	5.14
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	2,000.00	0.00	0.00	2,000.00	0.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	500.00	0.00	0.00	500.00	0.00
206-000-451.700	PRE-APPLICATION MEETING FEE	3,000.00	800.00	600.00	2,200.00	26.67
206-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
206-000-664.000	INTEREST INCOME	4,100.00	0.00	0.00	4,100.00	0.00
206-000-670.000	MISCELLANEOUS INCOME	1,000.00	480.00	0.00	520.00	48.00
206-000-670.200	FIRE COST RECOVERY	2,500.00	503.00	100.00	1,997.00	20.12
206-000-675.000	EQUIP RENT-FIRE OWNED	3,900.00	0.00	0.00	3,900.00	0.00
	Total Dept 000 - REVENUE	515,000.00	27,318.76	26,235.76	487,681.24	5.30
Department: 342 TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 342 - TRAINING-FIRE DEPARTMENT	5,000.00	0.00	0.00	5,000.00	0.00
	Revenues	520,000.00	27,318.76	26,235.76	492,681.24	5.25
Account Category: Expenditures						
Department: 340 FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	255,000.00	72,034.92	39,053.24	182,965.08	28.25
206-340-702.100	MEDICAL BUYOUT	4,000.00	1,199.99	333.33	2,800.01	30.00
206-340-707.000	SALARIES & WAGES - OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
206-340-715.000	FICA TAX EXPENSE	20,000.00	5,602.40	3,013.04	14,397.60	28.01
206-340-715.100	HEALTH INSURANCE	18,500.00	4,224.40	1,408.13	14,275.60	22.83
206-340-715.200	WORKERS COMPENSATION	8,286.00	(1,495.82)	0.00	9,781.82	(18.05)
206-340-715.300	LIFE INSURANCE	700.00	414.61	138.21	285.39	59.23
206-340-718.000	PENSION EXPENSE	3,682.00	1,972.75	697.63	1,709.25	53.58
206-340-740.000	OPERATING SUPPLIES	30,000.00	8,700.86	499.58	21,299.14	29.00
206-340-745.000	EDUCATION & TRAINING	7,000.00	577.36	0.00	6,422.64	8.25
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	350.00	6.08	0.00	343.92	1.74
206-340-751.000	GAS & OIL	3,000.00	1,208.44	603.74	1,791.56	40.28
206-340-768.000	UNIFORMS	7,000.00	2,615.95	356.99	4,384.05	37.37
206-340-807.000	PROF SVCS - LEGAL	1,550.00	0.00	0.00	1,550.00	0.00
206-340-807.100	PROF SVCS-EMPLOYMENT PHYSICALS	1,000.00	150.00	150.00	850.00	15.00
206-340-808.000	COMPUTER SYSTEM SUPPORT	10,500.00	13,832.68	3,625.40	(3,332.68)	131.74
206-340-850.000	TELEPHONE	3,000.00	615.55	0.00	2,384.45	20.52
206-340-900.000	PRINTING/PUBLICATION	500.00	846.56	9.56	(346.56)	169.31
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00
206-340-920.000	UTILITIES	5,300.00	2,777.83	620.82	2,522.17	52.41
206-340-920.100	WATER & SEWER USAGE	2,195.00	0.00	0.00	2,195.00	0.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	2,636.99	1,860.00	7,363.01	26.37
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	25,000.00	7,264.23	2,854.61	17,735.77	29.06
206-340-956.100	BANK SERVICE CHARGES	150.00	47.18	0.00	102.82	31.45
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	175.00	0.00	1,325.00	11.67
206-340-964.000	INTEREST EXPENSE	441.20	0.00	0.00	441.20	0.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	550.00	734.47	0.00	(184.47)	133.54
206-340-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
206-340-971.000	FIRE TRUCK PAYMENT	16,624.29	0.00	0.00	16,624.29	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 206 FIRE FUND						
Account Category: Expenditures						
Department: 340 FIRE DISBURSEMENTS						
206-340-975.000	EQUIPMENT	50,000.00	4,108.00	4,108.00	45,892.00	8.22
	Total Dept 340 - FIRE DISBURSEMENTS	513,828.49	130,250.43	59,332.28	383,578.06	25.35
Department: 342 TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	3,090.00	0.00	0.00	3,090.00	0.00
206-342-715.000	FICA TAX EXPENSE	232.00	0.00	0.00	232.00	0.00
206-342-718.000	PENSION EXPENSE	46.00	0.00	0.00	46.00	0.00
206-342-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
206-342-745.000	EDUCATION & TRAINING	500.00	50.00	0.00	450.00	10.00
	Total Dept 342 - TRAINING-FIRE DEPARTMENT	4,668.00	50.00	0.00	4,618.00	1.07
	Expenditures	518,496.49	130,300.43	59,332.28	388,196.06	25.13
Fund 206 - FIRE FUND:						
TOTAL REVENUES		520,000.00	27,318.76	26,235.76	492,681.24	5.25
TOTAL EXPENDITURES		518,496.49	130,300.43	59,332.28	388,196.06	25.13
NET OF REVENUES & EXPENDITURES:		1,503.51	(102,981.67)	(33,096.52)	104,485.18	
BEG. FUND BALANCE		210,557.98	210,557.98			
NET OF REVENUES/EXPENDITURES - 25-26		(52,922.02)	(52,922.02)			
END FUND BALANCE		159,139.47	54,654.29			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As Of 07/31/2026
% Fiscal Year Completed: 33.42

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 209 CEMETERY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	3,510.69	3,510.69	64,989.31	5.13
209-000-407.000	DELINQUENT PERSONAL TAX	3,400.00	42.98	42.98	3,357.02	1.26
209-000-650.000	GRAVE OPENINGS	13,000.00	2,965.00	0.00	10,035.00	22.81
209-000-655.000	FOUNDATIONS	3,500.00	1,125.00	675.00	2,375.00	32.14
209-000-664.000	INTEREST INCOME	4,700.00	0.00	0.00	4,700.00	0.00
209-000-665.000	LOT SALES	8,000.00	4,301.00	1,466.25	3,699.00	53.76
Total Dept 000 - REVENUE		101,100.00	11,944.67	5,694.92	89,155.33	11.81
Revenues		101,100.00	11,944.67	5,694.92	89,155.33	11.81
Account Category: Expenditures						
Department: 209 CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,930.00	12,054.42	2,767.75	19,875.58	37.75
209-209-707.000	SALARIES & WAGES - OVERTIME	1,653.00	0.00	0.00	1,653.00	0.00
209-209-715.000	FICA TAX EXPENSE	2,575.00	846.06	211.76	1,728.94	32.86
209-209-715.100	HEALTH INSURANCE	7,000.00	851.82	143.04	6,148.18	12.17
209-209-715.200	WORKERS COMPENSATION	335.00	(115.84)	0.00	450.84	(34.58)
209-209-715.300	LIFE INSURANCE	500.00	113.45	42.95	386.55	22.69
209-209-718.000	PENSION EXPENSE	1,700.00	602.77	138.41	1,097.23	35.46
209-209-740.000	OPERATING SUPPLIES	0.00	1,169.74	0.00	(1,169.74)	100.00
209-209-751.000	GAS & OIL	2,000.00	832.09	404.35	1,167.91	41.60
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	5,766.72	2,513.36	(4,116.72)	349.50
209-209-812.000	GROUNDS AND MAINTENANCE	28,500.00	969.59	0.00	27,530.41	3.40
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	250.00	0.00	0.00	250.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	4,587.09	0.00	(2,087.09)	183.48
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	11,937.82	1,607.39	20,062.18	37.31
209-209-956.100	BANK SERVICE CHARGES	120.00	47.18	0.00	72.82	39.32
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	75.00	100.95	0.00	(25.95)	134.60
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	830.00	166.00	1,162.00	41.67
Total Dept 209 - CEMETERY DISBURSEMENTS		114,780.00	40,593.86	7,995.01	74,186.14	35.37
Expenditures		114,780.00	40,593.86	7,995.01	74,186.14	35.37
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,100.00	11,944.67	5,694.92	89,155.33	11.81
TOTAL EXPENDITURES		114,780.00	40,593.86	7,995.01	74,186.14	35.37
NET OF REVENUES & EXPENDITURES:		(13,680.00)	(28,649.19)	(2,300.09)	14,969.19	
BEG. FUND BALANCE		318,035.54	318,035.54			
NET OF REVENUES/EXPENDITURES - 25-26		30,978.21	30,978.21			
END FUND BALANCE		335,333.75	320,364.56			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 219 CEMETERY PERPETUAL CARE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
219-000-664.000	INTEREST INCOME	775.00	0.00	0.00	775.00	0.00
219-000-665.000	LOT SALES	1,925.00	759.00	258.75	1,166.00	39.43
Total Dept 000 - REVENUE		2,700.00	759.00	258.75	1,941.00	28.11
Revenues		2,700.00	759.00	258.75	1,941.00	28.11
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,700.00	759.00	258.75	1,941.00	28.11
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		2,700.00	759.00	258.75	1,941.00	
BEG. FUND BALANCE		76,110.16	76,110.16			
NET OF REVENUES/EXPENDITURES - 25-26		4,173.73	4,173.73			
END FUND BALANCE		82,983.89	81,042.89			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND						
Account Category: Revenues						
Department: 000 REVENUE						
226-000-611.000	TRASH CHARGES	361,400.00	121,954.01	30,585.56	239,445.99	33.74
226-000-615.000	PENALTY CHARGES	12,000.00	3,076.04	943.35	8,923.96	25.63
226-000-664.000	INTEREST INCOME	1,650.00	0.00	0.00	1,650.00	0.00
	Total Dept 000 - REVENUE	375,050.00	125,030.05	31,528.91	250,019.95	33.34
	Revenues	375,050.00	125,030.05	31,528.91	250,019.95	33.34
Account Category: Expenditures						
Department: 528 RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	360,000.00	119,957.76	59,978.88	240,042.24	33.32
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
226-528-956.100	BANK SERVICE CHARGES	200.00	47.18	0.00	152.82	23.59
	Total Dept 528 - RUBBISH COLLECTION	370,200.00	120,004.94	59,978.88	250,195.06	32.42
	Expenditures	370,200.00	120,004.94	59,978.88	250,195.06	32.42
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		375,050.00	125,030.05	31,528.91	250,019.95	33.34
TOTAL EXPENDITURES		370,200.00	120,004.94	59,978.88	250,195.06	32.42
NET OF REVENUES & EXPENDITURES:		4,850.00	5,025.11	(28,449.97)	(175.11)	
BEG. FUND BALANCE		136,656.11	136,656.11			
NET OF REVENUES/EXPENDITURES - 25-26		(15,938.64)	(15,938.64)			
END FUND BALANCE		125,567.47	125,742.58			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As Of 07/31/2026
% Fiscal Year Completed: 33.42

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 549 BUILDING FUND						
Account Category: Revenues						
Department: 000 REVENUE						
549-000-451.000	PERMITS & LICENSES	84,000.00	118,087.60	32,204.00	(34,087.60)	140.58
549-000-451.200	REGISTRATION FEES	2,000.00	540.00	125.00	1,460.00	27.00
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	9,100.00	3,290.00	(4,100.00)	182.00
549-000-456.000	BUILDING ADMINISTRATION FEES	25,000.00	17,520.00	5,150.00	7,480.00	70.08
549-000-457.000	PERMIT PLAN REVIEW	7,000.00	6,020.00	1,505.00	980.00	86.00
549-000-664.000	INTEREST INCOME	2,700.00	0.00	0.00	2,700.00	0.00
	Total Dept 000 - REVENUE	125,700.00	151,267.60	42,274.00	(25,567.60)	120.34
	Revenues	125,700.00	151,267.60	42,274.00	(25,567.60)	120.34
Account Category: Expenditures						
Department: 549 BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	79,568.00	23,476.62	7,188.15	56,091.38	29.51
549-549-702.100	MEDICAL BUYOUT	4,000.00	1,199.98	333.33	2,800.02	30.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	60,000.00	25,657.60	9,893.93	34,342.40	42.76
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	6,145.00	1,790.00	7,355.00	45.52
549-549-710.000	PLANNING COMMISSION	0.00	123.27	0.00	(123.27)	100.00
549-549-715.000	FICA TAX EXPENSE	12,100.00	3,986.64	1,469.24	8,113.36	32.95
549-549-715.100	HEALTH INSURANCE	3,700.00	1,056.11	352.04	2,643.89	28.54
549-549-715.200	WORKERS COMPENSATION	422.00	(100.49)	0.00	522.49	(23.81)
549-549-715.300	LIFE INSURANCE	800.00	209.33	69.77	590.67	26.17
549-549-718.000	PENSION EXPENSE	4,184.00	1,233.85	376.08	2,950.15	29.49
549-549-727.000	OFFICE SUPPLIES	600.00	488.55	36.11	111.45	81.43
549-549-740.000	OPERATING SUPPLIES	1,000.00	354.15	179.00	645.85	35.42
549-549-746.000	MILEAGE	14.00	0.00	0.00	14.00	0.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	3,200.00	18,007.65	6,060.90	(14,807.65)	562.74
549-549-850.000	TELEPHONE	660.00	0.00	0.00	660.00	0.00
549-549-956.100	BANK SERVICE CHARGES	250.00	51.78	0.00	198.22	20.71
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	2,500.00	500.00	3,500.00	41.67
	Total Dept 549 - BUILDING DEPARTMENT	189,998.00	84,390.04	28,248.55	105,607.96	44.42
	Expenditures	189,998.00	84,390.04	28,248.55	105,607.96	44.42
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		125,700.00	151,267.60	42,274.00	(25,567.60)	120.34
TOTAL EXPENDITURES		189,998.00	84,390.04	28,248.55	105,607.96	44.42
NET OF REVENUES & EXPENDITURES:		(64,298.00)	66,877.56	14,025.45	(131,175.56)	
BEG. FUND BALANCE		191,057.99	191,057.99			
NET OF REVENUES/EXPENDITURES - 25-26		(33,286.99)	(33,286.99)			
END FUND BALANCE		93,473.00	224,648.56			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As Of 07/31/2026
% Fiscal Year Completed: 33.42

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 590 WATER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	225,905.76	63,143.08	374,094.24	37.65
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	65,158.95	16,287.57	128,341.05	33.67
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	202,000.00	67,372.03	16,917.73	134,627.97	33.35
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	600.00	90.00	400.00	60.00
590-000-607.005	FINAL BILL CHARGE	2,700.00	1,638.28	598.97	1,061.72	60.68
590-000-610.100	VILLAGE WATER USAGE	12,163.00	0.00	0.00	12,163.00	0.00
590-000-615.000	PENALTY CHARGES	20,000.00	7,743.10	1,626.31	12,256.90	38.72
590-000-645.000	WATER CONNECTIONS	50,000.00	16,950.00	4,200.00	33,050.00	33.90
590-000-645.100	WATER METER	15,000.00	7,732.80	1,948.00	7,267.20	51.55
590-000-664.000	INTEREST INCOME	28,000.00	3,190.21	632.08	24,809.79	11.39
590-000-670.000	MISCELLANEOUS INCOME	0.00	3,912.26	30.00	(3,912.26)	100.00
	Total Dept 000 - REVENUE	1,124,363.00	400,203.39	105,473.74	724,159.61	35.59
	Revenues	1,124,363.00	400,203.39	105,473.74	724,159.61	35.59
Account Category: Expenditures						
Department: 590 WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	126,488.00	45,915.07	12,481.94	80,572.93	36.30
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	862.58	0.00	4,137.42	17.25
590-590-715.000	FICA TAX EXPENSE	10,100.00	2,367.24	954.92	7,732.76	23.44
590-590-715.100	HEALTH INSURANCE	21,000.00	9,791.42	2,323.09	11,208.58	46.63
590-590-715.200	WORKERS COMPENSATION	800.00	(192.82)	0.00	992.82	(24.10)
590-590-715.300	LIFE INSURANCE	3,000.00	722.94	208.09	2,277.06	24.10
590-590-718.000	PENSION EXPENSE	6,575.00	2,339.08	624.16	4,235.92	35.58
590-590-727.000	OFFICE SUPPLIES	0.00	545.98	346.49	(545.98)	100.00
590-590-740.000	OPERATING SUPPLIES	9,848.58	5,556.94	267.36	4,291.64	56.42
590-590-742.000	METERS	10,000.00	1,257.35	211.09	8,742.65	12.57
590-590-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
590-590-750.000	POSTAGE	10,200.00	1,943.02	0.00	8,256.98	19.05
590-590-751.000	GAS & OIL	2,000.00	420.39	191.58	1,579.61	21.02
590-590-768.000	UNIFORMS	1,500.00	1,414.10	1,351.22	85.90	94.27
590-590-802.000	WATER CONSUMPTION	225,000.00	68,542.25	19,241.44	156,457.75	30.46
590-590-802.100	WATER CONSUMPTION FIXED	346,000.00	108,000.00	27,000.00	238,000.00	31.21
590-590-807.000	PROF SVCS - LEGAL	500.00	0.00	0.00	500.00	0.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	304.00	76.00	4,696.00	6.08
590-590-807.900	PROF SVCS - ENGINEERING	3,000.00	5,372.00	1,330.00	(2,372.00)	179.07
590-590-808.000	COMPUTER SYSTEM SUPPORT	6,200.00	8,880.33	2,440.30	(2,680.33)	143.23
590-590-850.000	TELEPHONE	3,000.00	561.06	0.00	2,438.94	18.70
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,200.00	0.00	0.00	5,200.00	0.00
590-590-920.000	UTILITIES	15,000.00	5,945.92	565.85	9,054.08	39.64
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	772.79	0.00	1,727.21	30.91
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	2,060.40	1,637.62	14,939.60	12.12
590-590-935.000	MAIN & WELL MAINTENANCE	24,700.00	29,542.05	0.00	(4,842.05)	119.60
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	6,788.88	1,628.40	11,211.12	37.72
590-590-956.100	BANK SERVICE CHARGES	600.00	87.18	0.00	512.82	14.53
590-590-958.000	MEMBERSHIPS & DUES	1,500.00	1,444.00	0.00	56.00	96.27
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	15,625.00	3,125.00	21,875.00	41.67
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 590 WATER FUND						
Account Category: Expenditures						
Department: 590 WATER DISBURSEMENTS						
	Total Dept 590 - WATER DISBURSEMENTS	1,087,711.58	326,869.15	76,004.55	760,842.43	30.05
Department: 591 DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
	Total Dept 591 - DWRF PROJECT	36,000.00	0.00	0.00	36,000.00	0.00
	Expenditures	1,123,711.58	326,869.15	76,004.55	796,842.43	29.09
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,124,363.00	400,203.39	105,473.74	724,159.61	35.59
TOTAL EXPENDITURES		1,123,711.58	326,869.15	76,004.55	796,842.43	29.09
NET OF REVENUES & EXPENDITURES:		651.42	73,334.24	29,469.19	(72,682.82)	
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
NET OF REVENUES/EXPENDITURES - 25-26		656,227.83	656,227.83			
END FUND BALANCE		5,536,092.00	5,608,774.82			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As Of 07/31/2026
% Fiscal Year Completed: 33.42

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 592 SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	65,142.73	16,282.70	121,857.27	34.84
592-000-607.008	BILLING CHARGE	0.00	0.01	0.00	(0.01)	100.00
592-000-609.000	SEWER CHARGES	750,000.00	267,721.70	72,167.80	482,278.30	35.70
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	0.00	0.00	11,050.00	0.00
592-000-612.000	SEWER DEBT CHARGES	700,000.00	231,277.67	58,069.24	468,722.33	33.04
592-000-615.000	PENALTY CHARGES	35,000.00	14,017.99	3,019.98	20,982.01	40.05
592-000-644.000	SEWER CONNECTIONS	35,000.00	15,650.00	4,200.00	19,350.00	44.71
592-000-664.000	INTEREST INCOME	11,000.00	0.00	0.00	11,000.00	0.00
592-000-670.000	MISCELLANEOUS INCOME	0.00	100.00	0.00	(100.00)	100.00
	Total Dept 000 - REVENUE	1,729,050.00	593,910.10	153,739.72	1,135,139.90	34.35
	Revenues	1,729,050.00	593,910.10	153,739.72	1,135,139.90	34.35
Account Category: Expenditures						
Department: 592 SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	53,148.00	13,920.37	5,126.96	39,227.63	26.19
592-592-707.000	SALARIES & WAGES - OVERTIME	309.00	396.35	0.00	(87.35)	128.27
592-592-715.000	FICA TAX EXPENSE	4,089.00	946.89	392.14	3,142.11	23.16
592-592-715.100	HEALTH INSURANCE	6,000.00	3,117.78	1,742.66	2,882.22	51.96
592-592-715.200	WORKERS COMPENSATION	252.00	(31.18)	0.00	283.18	(12.37)
592-592-715.300	LIFE INSURANCE	500.00	179.24	48.43	320.76	35.85
592-592-718.000	PENSION EXPENSE	2,678.00	715.72	256.30	1,962.28	26.73
592-592-740.000	OPERATING SUPPLIES	3,000.00	358.63	53.19	2,641.37	11.95
592-592-750.000	POSTAGE	4,000.00	2,000.00	0.00	2,000.00	50.00
592-592-751.000	GAS & OIL	600.00	121.13	63.86	478.87	20.19
592-592-768.000	UNIFORMS	1,000.00	122.17	122.17	877.83	12.22
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	115,080.00	38,360.00	419,975.00	21.51
592-592-801.100	IWC CHARGES - SEWER	5,000.00	2,019.33	673.11	2,980.67	40.39
592-592-801.300	O & M / OMI - SEWER	48,000.00	14,984.00	3,746.00	33,016.00	31.22
592-592-801.400	O & M / MCWDD - SEWER	168,000.00	52,404.00	13,101.00	115,596.00	31.19
592-592-807.900	PROF SVCS - ENGINEERING	16,672.30	0.00	0.00	16,672.30	0.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	1,100.00	6,695.30	2,344.25	(5,595.30)	608.66
592-592-850.000	TELEPHONE	750.00	187.02	0.00	562.98	24.94
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
592-592-920.000	UTILITIES	3,500.00	1,586.14	287.87	1,913.86	45.32
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,880.43	0.00	3,119.57	48.01
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	3,130.72	1,192.72	2,869.28	52.18
592-592-956.100	BANK SERVICE CHARGES	600.00	84.55	0.00	515.45	14.09
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	1,040.00	0.00	660.00	61.18
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	5,406.26	0.00	254,593.74	2.08
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	11.14	0.00	138.86	7.43
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	0.00	0.00	300.00	0.00
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	15,625.00	3,125.00	21,875.00	41.67
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
	Total Dept 592 - SEWER DISBURSEMENTS	1,400,403.30	242,980.99	70,635.66	1,157,422.31	17.35
	Expenditures	1,400,403.30	242,980.99	70,635.66	1,157,422.31	17.35

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 592 SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,729,050.00	593,910.10	153,739.72	1,135,139.90	34.35
TOTAL EXPENDITURES		1,400,403.30	242,980.99	70,635.66	1,157,422.31	17.35
NET OF REVENUES & EXPENDITURES:		328,646.70	350,929.11	83,104.06	(22,282.41)	
BEG. FUND BALANCE		3,558,221.22	3,558,221.22			
NET OF REVENUES/EXPENDITURES - 25-26		946,760.03	946,760.03			
END FUND BALANCE		4,833,627.95	4,855,910.36			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		7,905,761.00	1,779,298.47	475,730.90	6,126,462.53	22.51
TOTAL EXPENDITURES - ALL FUNDS		6,919,715.37	1,838,329.19	590,317.88	5,081,386.18	26.57
NET OF REVENUES & EXPENDITURES:		986,045.63	(59,030.72)	(114,586.98)	1,045,076.35	
BEG. FUND BALANCE - ALL FUNDS		14,205,014.67	14,205,014.67			
NET OF REVENUES/EXPENDITURES - 25-26		758,238.83	758,238.83			
END FUND BALANCE - ALL FUNDS		15,949,299.13	14,904,222.78			