

12/01/2025

REVENUE REPORT FOR VILLAGE OF NEW HAVEN  
PERIOD ENDING 12/31/2025

| GL NUMBER       | DESCRIPTION                         | 2025-26        | YTD BALANCE | ACTIVITY FOR        | AVAILABLE        | % BDGT   | 3rd Quarter |                                               |
|-----------------|-------------------------------------|----------------|-------------|---------------------|------------------|----------|-------------|-----------------------------------------------|
|                 |                                     | AMENDED BUDGET | 12/31/2025  | MONTH<br>12/31/2025 | BALANCE          | USED     | Amendment   |                                               |
| 101-000-403.200 | BOARD OF REVIEW INCREASES/DECREASES | 0.00           | 5,223.39    | 0.00                | (5,223.39)       | 100.00   | 5,224.00    | 23-24 County Tax Adjustment-Veterans          |
| 101-000-460.000 | TAX WEED COLLECTION                 | 500.00         | 2,250.00    | 0.00                | (1,750.00)       | 450.00   | 2,250.00    |                                               |
| 101-000-461.000 | CIVIL INFRACTION COLLECTIONS        | 0.00           | 8,916.87    | 0.00                | (8,916.87)       | 100.00   | 12,000.00   | Posted Building invoices \$6600.00            |
| 101-000-575.000 | STATE MICHIGAN PPT REFORM           | 0.00           | 2,119.89    | 0.00                | (2,119.89)       | 100.00   | 2,120.00    |                                               |
| 101-000-678.000 | ADMIN ALLOC REVENUE                 | 40,000.00      | 47,000.00   | 47,000.00           | (7,000.00)       | 117.50   | 47,000.00   |                                               |
| 101-336-674.000 | DONATIONS                           | 2,500.00       | 8,102.00    | 0.00                | (5,602.00)       | 324.08   | 9,000.00    |                                               |
| 101-336-690.000 | INSURANCE RECOVERY                  | 0.00           | 50,484.68   | 0.00                | (50,484.68)      | 100.00   | 50,500.00   | Fountain flooding                             |
| 203-000-664.000 | INTEREST INCOME                     | 0.00           | 1,372.70    | 0.00                | (1,372.70)       | 100.00   | 2,000.00    |                                               |
| 204-000-403.200 | BOARD OF REVIEW INCREASES/DECREASES | 0.00           | 1,160.75    | 0.00                | (1,160.75)       | 100.00   | 1,161.00    | 23-24 County Tax Adjustment-Veterans          |
| 206-000-461.000 | CIVIL INFRACTION COLLECTIONS        | 0.00           | 100.00      | 0.00                | (100.00)         | 100.00   | 200.00      |                                               |
| 209-000-650.000 | GRAVE OPENINGS                      | 9,000.00       | 10,845.00   | 0.00                | (1,845.00)       | 120.50   | 12,000.00   |                                               |
| 209-000-665.000 | LOT SALES                           | 5,600.00       | 6,770.25    | 0.00                | (1,170.25)       | 120.90   | 8,000.00    |                                               |
| 219-000-665.000 | LOT SALES                           | 1,000.00       | 1,194.75    | 0.00                | (194.75)         | 119.48   | 1,200.00    |                                               |
| 590-000-645.000 | WATER CONNECTIONS                   | 130,000.00     | 321,241.00  | 0.00                | (191,241.00)     | 247.11   | 346,241.00  | Redwood, Pembrook (17)added 20                |
| 590-000-645.100 | WATER METER                         | 60,000.00      | 64,380.37   | 0.00                | (4,380.37)       | 107.30   | 70,000.00   | Redwood, Pembrook (17)added 20                |
| 592-000-644.000 | SEWER CONNECTIONS                   | 132,000.00     | 150,225.00  | 0.00                | (18,225.00)      | 113.81   | 174,225.00  | Redwood, Pembrook (17)added 20                |
| REVENUES        |                                     | 380,600.00     | 681,386.65  | 47,000.00           | (300,786.65)     |          | 743,121.00  |                                               |
|                 |                                     |                |             |                     |                  |          | 380,600.00  |                                               |
|                 |                                     |                |             |                     | Revenue Increase |          | 362,521.00  |                                               |
| 101-300-931.000 | BUILDING REPAIR & MAINTENANCE       | 5,000.00       | 8,525.59    | 0.00                | (3,525.59)       | 170.51   | 14,000.00   | Cleaning, Security panel, extinguishers       |
| 204-204-970.000 | CAPITAL OUTLAY                      | 0.00           | 813.21      | 0.00                | (813.21)         | 100.00   | 850.00      | 27mile and Gratiot final pmt to State         |
| 101-336-945.200 | CIVIC EVENTS                        | 24,000.00      | 27,032.50   | 0.00                | (3,032.50)       | 112.64   | 30,000.00   | \$2.3k Community Dinner Money given to Lenox, |
| 101-111-808.000 | COMPUTER SYSTEM SUPPORT             | 70,000.00      | 32,983.25   | 0.00                | 37,016.75        | 47.12    | 60,000.00   |                                               |
| 549-549-808.000 | COMPUTER SYSTEM SUPPORT             | 1,000.00       | 2,583.19    | 0.00                | (1,583.19)       | 258.32   | 4,600.00    |                                               |
| 590-590-808.000 | COMPUTER SYSTEM SUPPORT             | 700.00         | 3,181.60    | 0.00                | (2,481.60)       | 454.51   | 5,400.00    |                                               |
| 101-111-807-915 | PROF SVCS-DEMOLITION                | 0.00           | 1,516.87    | 0.00                | (1,516.87)       | 100.00   | 1,520.00    | BOARD UP SIEFERT HOUSE                        |
| 101-340-745.000 | EDUCATION & TRAINING                | 0.00           | 1,300.00    | 0.00                | (1,300.00)       | 100.00   | 1,500.00    |                                               |
| 201-463-932.000 | EQUIPMENT REPAIR & MAINTENANC       | 5,000.00       | 5,970.28    | 0.00                | (970.28)         | 119.41   | 7,000.00    |                                               |
| 101-111-812.000 | GROUNDNS AND MAINTENANCE            | 1,000.00       | 1,365.00    | 0.00                | (365.00)         | 136.50   | 2,000.00    |                                               |
| 592-592-801.100 | IWC CHARGES - SEWER                 | 0.00           | 4,594.13    | 0.00                | (4,594.13)       | 100.00   | 8,000.00    |                                               |
| 101-336-715.300 | LIFE INSURANCE                      | 616.00         | 795.44      | 0.00                | (179.44)         | 129.13   | 900.00      |                                               |
| 101-336-746.000 | MILEAGE                             | 0.00           | 11.20       | 0.00                | (11.20)          | 100.00   | 50.00       |                                               |
| 101-340-746.000 | MILEAGE                             | 0.00           | 420.00      | 0.00                | (420.00)         | 100.00   | 500.00      |                                               |
| 592-592-801.400 | O & M / MCWDD - SEWER               | 52,199.00      | 91,581.00   | 0.00                | (39,382.00)      | 175.45   | 105,000.00  |                                               |
| 592-592-801.300 | O & M / OMI - SEWER                 | 39,140.00      | 25,079.00   | 0.00                | 14,061.00        | 64.08    | 45,000.00   |                                               |
| 101-340-740.000 | OPERATING SUPPLIES                  | 0.00           | 1.00        | 0.00                | (1.00)           | 100.00   | 50.00       |                                               |
| 201-474-740.000 | OPERATING SUPPLIES                  | 0.00           | 149.50      | 0.00                | (149.50)         | 100.00   | 200.00      |                                               |
| 203-474-740.000 | OPERATING SUPPLIES                  | 500.00         | 5,509.29    | 0.00                | (5,009.29)       | 1,101.86 | 6,000.00    |                                               |
| 592-592-750.000 | POSTAGE                             | 2,500.00       | 3,087.50    | 0.00                | (587.50)         | 123.50   | 3,200.00    |                                               |
| 101-111-750.000 | POSTAGE                             | 200.00         | 2,751.92    | 0.00                | (2,551.92)       | 1,375.96 | 2,760.00    |                                               |
| 101-111-807.700 | PROF SVCS - AUDIT                   | 35,000.00      | 38,350.00   | 0.00                | (3,350.00)       | 109.57   | 38,350.00   | Opeb calculation Retiree Healthcare           |
| 206-340-807.100 | PROF SVCS-EMPLOYMENT PHYSICALS      | 0.00           | 750.00      | 0.00                | (750.00)         | 100.00   | 1,000.00    |                                               |
| 101-111-807.901 | PROF SVCS-WEEDS FOR TAXES           | 200.00         | 665.00      | 0.00                | (465.00)         | 332.50   | 665.00      |                                               |
| 204-204-964.300 | PROP TAX REFUNDS & CHGBACKS         | 0.00           | 334.76      | 0.00                | (334.76)         | 100.00   | 340.00      |                                               |
| 101-336-943.000 | RENT - CITY OWNED EQUIP             | 70,000.00      | 76,027.46   | 0.00                | (6,027.46)       | 108.61   | 80,000.00   |                                               |
| 201-465-938.000 | RIGHT OF WAY MAINTENANCE            | 0.00           | 3,650.00    | 0.00                | (3,650.00)       | 100.00   | 3,650.00    |                                               |
| 201-463-930.000 | ROAD MAINTENANCE                    | 5,000.00       | 4,768.45    | 0.00                | 231.55           | 95.37    | 6,000.00    |                                               |
| 101-111-702.931 | SALARIES & WAGES - BLDG MAINT       | 8,300.00       | 9,246.48    | 0.00                | (946.48)         | 111.40   | 11,000.00   |                                               |
| 101-336-707.000 | SALARIES & WAGES - OVERTIME         | 4,200.00       | 5,345.83    | 0.00                | (1,145.83)       | 127.28   | 6,200.00    |                                               |
| 590-590-707.000 | SALARIES & WAGES - OVERTIME         | 2,000.00       | 3,947.21    | 0.00                | (1,947.21)       | 197.36   | 4,804.00    |                                               |
| 101-111-702.932 | SALARIES & WAGES-EQUIP MAINT        | 0.00           | 1,013.08    | 0.00                | (1,013.08)       | 100.00   | 1,200.00    |                                               |
| 101-111-707.931 | SALARIES & WAGES-OT-BLDG R&M        | 1,545.00       | 0.00        | 0.00                | 1,545.00         | 0.00     | 0.00        |                                               |
| 101-111-707.932 | SALARIES & WAGES-OT-EQUIP R&M       | 0.00           | 239.94      | 0.00                | (239.94)         | 100.00   | 400.00      |                                               |
| 101-336-702.000 | SALARY & WAGES                      | 94,677.00      | 44,731.60   | 0.00                | 49,945.40        | 47.25    | 92,677.00   |                                               |
| 590-590-702.000 | SALARY & WAGES                      | 122,804.00     | 80,534.41   | 0.00                | 42,269.59        | 65.58    | 120,000.00  |                                               |
| 101-340-850.000 | TELEPHONE                           | 625.00         | 575.59      | 0.00                | 49.41            | 92.09    | 1,056.00    |                                               |
| 209-209-850.000 | TELEPHONE                           | 0.00           | 52.12       | 0.00                | (52.12)          | 100.00   | 100.00      |                                               |
| 101-111-850.000 | TELEPHONE                           | 5,000.00       | 5,082.14    | 0.00                | (82.14)          | 101.64   | 9,000.00    |                                               |
| 101-300-850.000 | TELEPHONE                           | 0.00           | 553.47      | 0.00                | (553.47)         | 100.00   | 1,000.00    |                                               |
| 592-592-850.000 | TELEPHONE                           | 0.00           | 239.14      | 0.00                | (239.14)         | 100.00   | 400.00      |                                               |
| 101-340-768.000 | UNIFORMS                            | 1,000.00       | 1,263.87    | 0.00                | (263.87)         | 126.39   | 1,300.00    |                                               |
| 101-300-920.000 | UTILITIES                           | 5,500.00       | 4,296.93    | 0.00                | 1,203.07         | 78.13    | 6,000.00    |                                               |
| 101-336-920.000 | UTILITIES                           | 8,000.00       | 6,920.01    | 0.00                | 1,079.99         | 86.50    | 9,000.00    |                                               |
| 206-340-920.000 | UTILITIES                           | 5,300.00       | 4,655.80    | 0.00                | 644.20           | 87.85    | 6,000.00    |                                               |
| 101-336-740.100 | VILLAGE BEAUTIFICATION              | 10,000.00      | 10,904.28   | 0.00                | (904.28)         | 109.04   | 12,000.00   |                                               |
| 101-336-715.200 | WORKERS COMPENSATION                | 400.00         | 664.71      | 0.00                | (264.71)         | 166.18   | 665.00      |                                               |
| 203-463-715.200 | WORKERS COMPENSATION                | 1,400.00       | 3,414.63    | 0.00                | (2,014.63)       | 243.90   | 3,415.00    |                                               |

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PERIOD ENDING 12/31/2025

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|-----------|-------------|----------------|-------------|---------------------|------------------|----------|-------------|
|           |             | AMENDED BUDGET | 12/31/2025  | MONTH<br>12/31/2025 | BALANCE          | USED     | Amendment   |
|           |             | 582,806.00     | 527,478.38  | 0.00                | 55,327.62        | 8,155.63 | 714,652.00  |
|           |             |                |             |                     |                  |          | 582,806.00  |
| EXPENSES  |             |                |             |                     | Expense Increase |          | 131,846.00  |