10/29/2025

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED	BUDGET ADJUSTMENTS	NET CHANGE	FUND BALANCE POLICY 25%
Fund 206 - FIRE FUND									
Revenues									
Dept 000 - REVENUE									
206-000-403.000	CURRENT REAL TAX	497,000.00	451,251.49	0.00	45,748.51	90.80	(23,404.35)		
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	1,904.47	1,904.47	(1,904.47)	100.00	1,904.47		
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00			
206-000-451.600	FIRE ALARM INSPECTION-COMMERCIAL	0.00	0.00	0.00	0.00	0.00			
206-000-461.000	CIVIL INFRACTION COLLECTIONS	0.00	0.00	0.00	0.00	0.00			
206-000-501.000	COMM. DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00			
206-000-504.200	MISC GRANT - FIRE	0.00	0.00	0.00	0.00	0.00			
206-000-569.100	HSGP CARES GRANT	0.00	0.00	0.00	0.00	0.00			
206-000-664.000	INTEREST INCOME	4,600.00	2,387.86	1,747.67	2,212.14	51.91			
206-000-670.000	MISCELLANEOUS INCOME	0.00	2,225.64	200.00	(2,225.64)	100.00	2,500.00		
206-000-670.100	RENOVATION GRANT	0.00	0.00	0.00	0.00	0.00			
206-000-670.200	FIRE COST RECOVERY	0.00	2,138.32	500.00	(2,138.32)	100.00	2,500.00		
206-000-675.000	EQUIP RENT-FIRE OWNED	0.00	0.00	0.00	0.00	0.00	1,500.00		
206-000-676.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00			
206-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00			
206-000-699.000	PREVIOUS YEAR BALANCE	0.00	0.00	0.00	0.00	0.00			
Total Dept 000 - REVENUE		501,850.00	459,907.78	4,352.14	41,942.22	91.64			
Dept 342 - TRAINING-FIRE DEPARTMENT									
206-342-543.000	STATE GRANT-FRGP	0.00	0.00	0.00	0.00	0.00			
206-342-651.000	USE AND ADMISSION FEES	10,000.00	0.00	0.00	10,000.00	0.00	(5,000.00)		
Total Dept 342 - TRAINING-FIRE DEPARTMENT		0.00	0.00	0.00	10,000.00	0.00			
TOTAL REVENUES		511,850.00	459,907.78	4,352.14	51,942.22	89.85	(19,999.88)	491,850.12	
Dept 340 - FIRE DISBURSEMENTS									
206-340-702.000	SALARY & WAGES	260,000.00	119,251.85	34,844.28	140,748.15	45.87	(18,500.00)		
206-340-702.100	MEDICAL BUYOUT	0.00	0.00	0.00	0.00	0.00	1,700.00		
206-340-707.000	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00			
206-340-715.000	FICA TAX EXPENSE	20,000.00	9,065.97	2,665.58	10,934.03	45.33	(1,416.00)		
206-340-715.100	HEALTH INSURANCE	18,000.00	11,921.74	1,542.98	6,078.26	66.23			
206-340-715.200	WORKERS COMPENSATION	6,115.00	8,040.64	0.00	(1,925.64)	131.49	1,930.00		
206-340-715.300	LIFE INSURANCE	700.00	390.88	54.99	309.12	55.84			
206-340-718.000	PENSION EXPENSE	4,500.00	2,584.83	754.95	1,915.17	57.44	(925.00)		
206-340-740.000	OPERATING SUPPLIES	20,000.00	13,656.58	375.92	6,343.42	68.28			
206-340-745.000	EDUCATION & TRAINING	7,000.00	3,144.45	345.00	3,855.55	44.92			
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00			
206-340-750.000	POSTAGE	50.00	256.90	0.00	(206.90)	513.80	300.00		
206-340-751.000	GAS & OIL	3,000.00	1,693.81	269.89	1,306.19	56.46			
206-340-768.000	UNIFORMS	7,000.00	2,010.45	797.14	4,989.55	28.72			
206-340-807.000	PROF SVCS - LEGAL	0.00	(300.00)	0.00	300.00	100.00	300.00		
206-340-807.100	PROF SVCS-EMPLOYMENT PHYSICALS	0.00	750.00	0.00	(750.00)	100.00	1,250.00		
206-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	4,548.22	1,033.16	(4,548.22)	100.00	7,500.00		
206-340-850.000	TELEPHONE	2,500.00	3,753.33	396.02	(1,253.33)	150.13	4,300.00		
206-340-900.000	PRINTING/PUBLICATION	500.00	18.77	0.00	481.23	3.75			
206-340-908.000	HYDRANT CHARGES	0.00	0.00	0.00	0.00	0.00			
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00			
206-340-910.100	INSURANCE REBATES	0.00	0.00	0.00	0.00	0.00			
206-340-920.000	UTILITIES	5,300.00	4,131.72	442.45	1,168.28	77.96			

206-340-920.100	WATER & SEWER USAGE	2,195.00	0.00	0.00	2,195.00	0.00			
206-340-930.690	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00			
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	4,152.65	3,548.52	5,847.35	41.53			
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	12,730.52	620.00	9,269.48	57.87			
206-340-943.000	RENT - CITY OWNED EQUIP	0.00	0.00	0.00	0.00	0.00			
206-340-943.100	RENT - OFFICE	0.00	0.00	0.00	0.00	0.00			
206-340-956.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00			
206-340-956.100	BANK SERVICE CHARGES	150.00	31.98	0.00	118.02	21.32			
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	229.00	0.00	1,271.00	15.27			
206-340-964.000	INTEREST EXPENSE	50.00	1,463.96	0.00	(1,413.96)	2,927.92	(50.00)		
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	0.00	0.00	0.00	0.00	0.00	1,463.96		
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	519.18	0.00	(19.18)	103.84	20.00		
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	40,000.00	38,536.04	0.00	1,463.96	96.34	(1,463.96)		
206-340-972.000	AMBULANCE PAYMENT	0.00	0.00	0.00	0.00	0.00			
206-340-975.000	EQUIPMENT	96,982.00	71,108.95	0.00	25,873.05	73.32	(15,000.00)		
Total Dept 340 - FIRE DISBURSEMENTS		555,042.00	313,692.42	47,690.88	241,349.58	57.45			
Dept 342 - TRAINING-FIRE DEPARTMENT									
206-342-704.000	SALARIES & WAGES - PART-TIME	10,000.00	1,770.00	250.00	8,230.00	17.70	(7,000.00)		
206-342-715.000	FICA TAX EXPENSE	765.00	135.40	19.12	629.60	17.70	(540.00)		
206-342-718.000	PENSION EXPENSE	120.00	16.00	0.00	104.00	13.33	(75.00)		
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44			
206-342-745.000	EDUCATION & TRAINING	0.00	428.64	0.00	(428.64)	100.00	500.00		
206-342-807.930	PROF SVCS -INSTRUCTOR	0.00	0.00	0.00	0.00	0.00			
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,685.00	2,961.53	269.12	8,723.47	25.34			
TOTAL EXPENDITURES		566,727.00	316,653.95	47,960.00	250,073.05	56.79	(25,706.00)	541,021.00	
Fund 206 - FIRE FUND:									
TOTAL REVENUES		511,850.00	459,907.78	4,352.14	51,942.22	89.85			
TOTAL EXPENDITURES		566,727.00	317,439.77	47,960.00	249,287.23	56.79			
NET OF REVENUES & EXPENDITURES		(54,877.00)	142,468.01	(43,607.86)	(197,345.01)	251.63		(49,170.88)	
BEG. FUND BALANCE		210,557.98	210,557.98					210,557.98	
END FUND BALANCE		155,680.98	353,025.99					161,387.10	135,255.25

Revenues are being decreased by $23,404.35, Proposed tax millage had a shortfall of $23k, Delinquent tax payment is still due of $22,344.16. Fire Recovery Receivables had increased , and requesting Equipment Rental to Fire for Code Enforcement using vehicle

Council approve Revenue decrease of $19,999.88
Expense decrease of $25,706.00

Expenses are being decreased by $25,706.00, Salaries decreased due to dispersement to Building and General fund for overlap of duties. Equipment not needed this year. Training Salaries decreased.