

11/03/2025

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 10/31/2025
 % Fiscal Year Completed: 58.63

Code Enforcement expe

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025
Fund 101 - GENERAL FUND			
Revenues			
Dept 371 - CODE ENFORCEMENT			
101-371-657.000	ENFORCEMENT FINES	7,500.00	0.00
Total Dept 371 - CODE ENFORCEMENT		7,500.00	0.00
TOTAL REVENUES		7,500.00	0.00
Expenditures			
Dept 371 - CODE ENFORCEMENT			
101-371-702.000	SALARY & WAGES	2,500.00	0.00
101-371-715.000	FICA TAX EXPENSE	191.25	0.00
101-371-715.200	WORKERS COMPENSATION	0.00	0.00
101-371-718.000	PENSION EXPENSE	125.00	0.00
101-371-740.000	OPERATING SUPPLIES	100.00	0.00
101-371-745.000	EDUCATION & TRAINING	200.00	0.00
101-371-751.000	GAS & OIL	100.00	0.00
101-371-768.000	UNIFORMS	500.00	0.00
101-371-943.000	RENT - FIRE OWNED EQUIP	1,400.00	0.00
Total Dept 371 - CODE ENFORCEMENT		5,116.25	0.00
TOTAL EXPENDITURES		5,116.25	0.00

Fund 101 - GENERAL FUND:

TOTAL REVENUES	7,500.00	0.00
TOTAL EXPENDITURES	5,116.25	0.00
NET OF REVENUES & EXPENDITURES	2,383.75	0.00

Expense for Fire department employee 5 hours per week

ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
0.00	7,500.00	0.00
0.00	7,500.00	0.00
0.00	7,500.00	0.00
0.00	2,500.00	0.00
0.00	191.25	0.00
0.00	0.00	0.00
0.00	125.00	0.00
0.00	100.00	0.00
0.00	200.00	0.00
0.00	100.00	0.00
0.00	500.00	0.00
0.00	1,400.00	0.00
0.00	5,116.25	0.00
0.00	5,116.25	0.00

0.00	7,500.00	0.00
0.00	5,116.25	0.00
0.00	2,383.75	0.00