REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As Of 06/30/2026
% Fiscal Year Completed: 24.93

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-403.000	CURRENT REAL TAX	1,408,000.00	0.00	0.00	1,408,000.00	0.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	24,375.52	0.00	(13,075.52)	215.71
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	52,619.46	52,619.46	(26,619.46)	202.38
101-000-407.000	DELINQUENT PERSONAL TAX	70,000.00	0.00	0.00	70,000.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	0.00	0.00	24,500.00	0.00
101-000-455.000	FRANCHISE FEES	45,000.00	9,502.96	0.00	35,497.04	21.12
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	1,056.50	350.50	3,943.50	21.13
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
101-000-570.000	STATE MICHIGAN LIQUOR TAX	5,000.00	152.35	152.35	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	23,061.06	(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	567.95	(67.95)	113.59
101-000-675.000	EQUIP RENT-CITY OWNED	200,000.00	53,368.32	17,958.70	146,631.68	26.68
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	281,609.97	94,710.02	2,414,190.03	10.45
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	3,664.65	600.60	27,335.35	11.82
	Total Dept 300 - POLICE DISBURSEMENTS	31,000.00	11,704.65	600.60	19,295.35	37.76
Department: 336 PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	2,500.00	700.00	325.00	1,800.00	28.00
101-336-674.000	DONATIONS	9,000.00	1,844.00	323.00	7,156.00	20.49
	Total Dept 336 - PARKS & RECREATION DISBURSEMENTS	11,500.00	2,544.00	648.00	8,956.00	22.12
Department: 340 FIRE DISBURSEMENTS						
101-340-657.000	ENFORCEMENT FINES-FIRE INSPECTOR	0.00	(3,700.00)	200.00	3,700.00	100.00
	Total Dept 340 - FIRE DISBURSEMENTS	0.00	(3,700.00)	200.00	3,700.00	100.00
Department: 371 CODE ENFORCEMENT						
101-371-657.000	ENFORCEMENT FINES	7,500.00	100.00	100.00	7,400.00	1.33
	Total Dept 371 - CODE ENFORCEMENT	7,500.00	100.00	100.00	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	292,258.62	96,258.62	2,456,741.38	10.63
Account Category: Expenditures						
Department: 111 GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	152,440.00	30,550.17	10,577.70	121,889.83	20.04
101-111-702.100	MEDICAL BUYOUT	4,000.00	999.99	333.33	3,000.01	25.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,549.00	2,489.70	489.56	6,059.30	29.12

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 111 GENERAL FUND DISBURSEMENTS						
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	2,200.00	1,200.00	12,200.00	15.28
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	2,400.00	1,200.00	12,000.00	16.67
101-111-703.200	SALARIES & WAGES - HSNG	4,500.00	480.00	240.00	4,020.00	10.67
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	1,250.00	625.00	6,250.00	16.67
101-111-706.000	VILLAGE TREASURER	5,400.00	900.00	450.00	4,500.00	16.67
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	2,478.99	436.62	15,031.01	14.16
101-111-715.100	HEALTH INSURANCE	20,000.00	3,937.48	1,771.43	16,062.52	19.69
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	581.82	291.79	2,618.18	18.18
101-111-718.000	PENSION EXPENSE	8,049.00	1,704.19	570.05	6,344.81	21.17
101-111-727.000	OFFICE SUPPLIES	3,000.00	1,207.86	1,102.92	1,792.14	40.26
101-111-740.000	OPERATING SUPPLIES	3,000.00	419.86	189.01	2,580.14	14.00
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	366.53	332.00	133.47	73.31
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	16,610.00	8,142.00	83,390.00	16.61
101-111-807.700	PROF SVCS - AUDIT	39,000.00	3,300.00	3,300.00	35,700.00	8.46
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	9,600.00	4,800.00	50,400.00	16.00
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	675.00	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	0.00	0.00	12,000.00	0.00
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	11,905.24	4,733.07	48,094.76	19.84
101-111-812.000	GROUNDS AND MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-111-850.000	TELEPHONE	6,500.00	715.36	476.91	5,784.64	11.01
101-111-900.000	PRINTING/PUBLICATION	6,000.00	4,597.10	4,183.00	1,402.90	76.62
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	2,209.12	559.47	5,790.88	27.61
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	1,881.45	712.71	16,118.55	10.45
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	928.51	832.74	5,071.49	15.48
101-111-956.100	BANK SERVICE CHARGES	500.00	23.59	0.00	476.41	4.72
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	5,284.00	1,844.00	1,716.00	75.49
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,600.00	2,111.62	2,111.62	(511.62)	131.98
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHIN	8,000.00	6,179.73	5,801.97	1,820.27	77.25
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	0.00	0.00	71,000.00	0.00
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	35,400.00	8,850.00	70,800.00	33.33
Total Dept 111 - GENERAL FUND DISBURSEMENTS		843,459.00	153,724.16	66,831.90	689,734.84	18.23
Department: 266 GOVERNMENT AFFAIRS LIAISON						
101-266-702.000	SALARY & WAGES	23,374.00	6,293.00	3,596.00	17,081.00	26.92
101-266-715.000	FICA TAX EXPENSE	1,789.00	481.41	275.09	1,307.59	26.91

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 266 GOVERNMENT AFFAIRS LIAISON						
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	6,774.41	3,871.09	18,438.59	26.87
Department: 300 POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	350.00	778.56	778.56	(428.56)	222.45
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,175,000.00	194,390.16	97,195.08	980,609.84	16.54
101-300-850.000	TELEPHONE	1,200.00	90.54	30.18	1,109.46	7.55
101-300-920.000	UTILITIES	6,500.00	2,053.01	559.48	4,446.99	31.58
101-300-931.000	BUILDING REPAIR & MAINTENANCE	9,000.00	7,384.92	0.00	1,615.08	82.05
	Total Dept 300 - POLICE DISBURSEMENTS	1,192,050.00	204,697.19	98,563.30	987,352.81	17.17
Department: 336 PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	97,517.00	16,563.91	5,049.92	80,953.09	16.99
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITT	21,200.00	1,506.99	645.00	19,693.01	7.11
101-336-707.000	SALARIES & WAGES - OVERTIME	4,326.00	632.72	608.73	3,693.28	14.63
101-336-715.000	FICA TAX EXPENSE	9,486.00	837.64	(110.95)	8,648.36	8.83
101-336-715.100	HEALTH INSURANCE	18,000.00	3,672.75	1,514.16	14,327.25	20.40
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	185.71	93.94	814.29	18.57
101-336-718.000	PENSION EXPENSE	3,177.00	869.47	285.94	2,307.53	27.37
101-336-740.000	OPERATING SUPPLIES	6,000.00	1,476.13	498.83	4,523.87	24.60
101-336-740.100	VILLAGE BEAUTIFICATION	12,000.00	0.00	0.00	12,000.00	0.00
101-336-746.000	MILEAGE	50.00	0.00	0.00	50.00	0.00
101-336-751.000	GAS & OIL	1,600.00	324.71	166.20	1,275.29	20.29
101-336-768.000	UNIFORMS	1,500.00	98.00	98.00	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	400.00	400.00	21,720.00	1.81
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	731.29	101.90	2,268.71	24.38
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	7,780.96	7,473.03	12,219.04	38.90
101-336-920.000	UTILITIES	10,000.00	3,221.16	813.22	6,778.84	32.21
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,574.42	41.96	425.58	78.72
101-336-943.000	RENT - CITY OWNED EQUIP	80,000.00	29,680.44	11,145.67	50,319.56	37.10
101-336-945.000	COMMUNITY & RECREATION EVENTS	34,000.00	29,870.00	8,875.00	4,130.00	87.85
101-336-945.200	CIVIC EVENTS	28,000.00	17,507.49	12,423.57	10,492.51	62.53
101-336-945.300	SENIOR PROGRAM	5,000.00	299.45	0.00	4,700.55	5.99
	Total Dept 336 - PARKS & RECREATION DISBURSEMENTS	381,138.00	116,942.33	50,124.12	264,195.67	30.68
Department: 340 FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	64,593.00	14,489.42	5,061.88	50,103.58	22.43
101-340-715.000	FICA TAX EXPENSE	4,944.00	739.40	18.20	4,204.60	14.96
101-340-715.100	HEALTH INSURANCE	22,000.00	5,025.51	1,985.49	16,974.49	22.84
101-340-715.200	WORKERS COMPENSATION	288.00	0.00	0.00	288.00	0.00
101-340-715.300	LIFE INSURANCE	600.00	105.00	52.50	495.00	17.50
101-340-718.000	PENSION EXPENSE	3,234.00	724.48	253.10	2,509.52	22.40
101-340-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As Of 06/30/2026
% Fiscal Year Completed: 24.93

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 340 FIRE DISBURSEMENTS						
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	136.10	(255.42)	100.00
101-340-850.000	TELEPHONE	1,000.00	305.80	173.69	694.20	30.58
101-340-900.000	PRINTING/PUBLICATION	0.00	58.00	58.00	(58.00)	100.00
	Total Dept 340 - FIRE DISBURSEMENTS	100,259.00	22,123.00	7,738.96	78,136.00	22.07
Department: 371 CODE ENFORCEMENT						
101-371-702.000	SALARY & WAGES	2,575.00	3,450.02	1,500.00	(875.02)	133.98
101-371-715.000	FICA TAX EXPENSE	197.00	263.90	114.74	(66.90)	133.96
101-371-715.300	LIFE INSURANCE	175.00	25.70	12.85	149.30	14.69
101-371-718.000	PENSION EXPENSE	129.00	72.50	25.00	56.50	56.20
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	3,812.12	1,652.59	3,803.88	50.05
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	508,073.21	228,781.96	2,045,061.79	19.90
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,749,000.00	292,258.62	96,258.62	2,456,741.38	10.63
TOTAL EXPENDITURES		2,553,135.00	508,073.21	228,781.96	2,045,061.79	19.90
NET OF REVENUES & EXPENDITURES:		195,865.00	(215,814.59)	(132,523.34)	411,679.59	
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
NET OF REVENUES/EXPENDITURES - 25-26		(253,049.29)	(253,049.29)			
END FUND BALANCE		2,742,120.02	2,330,440.43			

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 201 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	506,000.00	89,337.98	47,294.51	416,662.02	17.66
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	89,337.98	47,294.51	456,662.02	16.36
	Revenues	546,000.00	89,337.98	47,294.51	456,662.02	16.36
Account Category: Expenditures						
Department: 463 ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	77,982.00	18,982.75	7,191.04	58,999.25	24.34
201-463-707.000	SALARIES & WAGES - OVERTIME	1,273.00	0.00	0.00	1,273.00	0.00
201-463-715.000	FICA TAX EXPENSE	6,072.00	1,186.22	284.20	4,885.78	19.54
201-463-715.100	HEALTH INSURANCE	19,000.00	4,252.09	1,858.00	14,747.91	22.38
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	219.48	141.78	1,080.52	16.88
201-463-718.000	PENSION EXPENSE	4,054.00	949.20	359.57	3,104.80	23.41
201-463-740.000	OPERATING SUPPLIES	2,000.00	623.49	623.49	1,376.51	31.17
201-463-751.000	GAS & OIL	2,000.00	16.83	16.83	1,983.17	0.84
201-463-768.000	UNIFORMS	1,300.00	59.99	59.99	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	2,547.25	0.00	(2,547.25)	100.00
201-463-930.000	ROAD MAINTENANCE	7,000.00	857.50	630.00	6,142.50	12.25
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	7,000.00	818.86	109.49	6,181.14	11.70
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	2,411.48	644.88	13,588.52	15.07
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	33,012.25	11,919.27	219,494.75	13.07
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	302.58	144.72	985.42	23.49
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	19.97	7.91	94.03	17.52
201-474-715.100	HEALTH INSURANCE	110.00	127.80	121.95	(17.80)	116.18
201-474-715.300	LIFE INSURANCE	75.00	0.95	0.42	74.05	1.27
201-474-718.000	PENSION EXPENSE	77.00	15.10	7.22	61.90	19.61
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	(4.32)	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	6,391.72	277.90	8,128.28	44.02
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
201-479-715.300	LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As Of 06/30/2026
% Fiscal Year Completed: 24.93

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 201 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 479 WINTER MAINTENANCE						
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	668.00	167.00	1,336.00	33.33
	Total Dept 483 - ADMINISTRATIVE	28,004.00	691.59	167.00	27,312.41	2.47
Expenditures		324,706.00	39,965.63	12,364.17	284,740.37	12.31
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		546,000.00	89,337.98	47,294.51	456,662.02	16.36
TOTAL EXPENDITURES		324,706.00	39,965.63	12,364.17	284,740.37	12.31
NET OF REVENUES & EXPENDITURES:		221,294.00	49,372.35	34,930.34	171,921.65	
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
NET OF REVENUES/EXPENDITURES - 25-26		(716,811.83)	(716,811.83)			
END FUND BALANCE		762,170.37	590,248.72			

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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	35,487.49	18,786.67	165,310.51	17.67
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	35,487.49	18,786.67	265,310.51	11.80
	Revenues	300,798.00	35,487.49	18,786.67	265,310.51	11.80
Account Category: Expenditures						
Department: 463 ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,188.00	23,719.67	8,655.44	64,468.33	26.90
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	1,285.34	132.90	5,518.66	18.89
203-463-715.100	HEALTH INSURANCE	23,000.00	4,653.73	1,856.36	18,346.27	20.23
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	225.20	130.84	374.80	37.53
203-463-718.000	PENSION EXPENSE	4,445.00	1,185.96	432.74	3,259.04	26.68
203-463-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
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	16.82	16.82	1,983.18	0.84
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	2,545.05	0.00	(2,545.05)	100.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	857.50	630.00	4,142.50	17.15
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,258.86	109.49	1,741.14	70.98
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	3,767.34	1,484.68	11,232.66	25.12
	Total Dept 463 - ROAD MAINTENANCE	157,200.00	42,602.57	13,449.27	114,597.43	27.10
Department: 474 TRAFFIC						
203-474-702.000	SALARY & WAGES	3,854.00	470.15	152.40	3,383.85	12.20
203-474-715.000	FICA TAX EXPENSE	299.00	23.33	(0.98)	275.67	7.80
203-474-715.100	HEALTH INSURANCE	250.00	47.98	24.59	202.02	19.19
203-474-715.300	LIFE INSURANCE	600.00	3.78	1.68	596.22	0.63
203-474-718.000	PENSION EXPENSE	193.00	23.48	7.62	169.52	12.17
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	1,495.55	(4.33)	3,504.45	29.91
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	2,064.27	180.98	19,531.73	9.56
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	80.15	24,919.85	0.32
	Total Dept 479 - WINTER MAINTENANCE	69,550.00	(49.77)	80.15	69,599.77	0.07
Department: 483 ADMINISTRATIVE						

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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	668.00	167.00	1,336.00	33.33
	Total Dept 483 - ADMINISTRATIVE	13,204.00	691.59	167.00	12,512.41	5.24
	Expenditures	261,550.00	45,308.66	13,877.40	216,241.34	17.32
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		300,798.00	35,487.49	18,786.67	265,310.51	11.80
TOTAL EXPENDITURES		261,550.00	45,308.66	13,877.40	216,241.34	17.32
NET OF REVENUES & EXPENDITURES:		39,248.00	(9,821.17)	4,909.27	49,069.17	
BEG. FUND BALANCE		112,251.91	112,251.91			
NET OF REVENUES/EXPENDITURES - 25-26		(35,421.30)	(35,421.30)			
END FUND BALANCE		116,078.61	67,009.44			

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 204 HIGHWAY IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	0.00	0.00	307,000.00	0.00
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	332,000.00	0.00
	Revenues	332,000.00	0.00	0.00	332,000.00	0.00
Account Category: Expenditures						
Department: 204 HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	57,600.00	9,614.25	4,797.99	47,985.75	16.69
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	452.91	(117.91)	135.20
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	1,600.00	400.00	3,200.00	33.33
	Total Dept 204 - HIGHWAY FUND DISBURSEMENTS	62,735.00	11,690.75	5,650.90	51,044.25	18.64
	Expenditures	62,735.00	11,690.75	5,650.90	51,044.25	18.64
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		332,000.00	0.00	0.00	332,000.00	0.00
TOTAL EXPENDITURES		62,735.00	11,690.75	5,650.90	51,044.25	18.64
NET OF REVENUES & EXPENDITURES:		269,265.00	(11,690.75)	(5,650.90)	280,955.75	
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	716,929.40			

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 206 FIRE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	0.00	0.00	497,000.00	0.00
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	200.00	200.00	2,800.00	6.67
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	403.00	103.00	2,097.00	16.12
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	1,083.00	303.00	513,917.00	0.21
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	1,083.00	303.00	518,917.00	0.21
Account Category: Expenditures						
Department: 340 FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	255,000.00	32,981.68	11,552.09	222,018.32	12.93
206-340-702.100	MEDICAL BUYOUT	4,000.00	866.66	333.33	3,133.34	21.67
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	2,589.36	909.20	17,410.64	12.95
206-340-715.100	HEALTH INSURANCE	18,500.00	2,816.27	1,408.14	15,683.73	15.22
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	276.40	138.20	423.60	39.49
206-340-718.000	PENSION EXPENSE	3,682.00	1,275.12	442.17	2,406.88	34.63
206-340-740.000	OPERATING SUPPLIES	30,000.00	8,201.28	1,716.21	21,798.72	27.34
206-340-745.000	EDUCATION & TRAINING	7,000.00	577.36	407.36	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	6.08	343.92	1.74
206-340-751.000	GAS & OIL	3,000.00	604.70	407.03	2,395.30	20.16
206-340-768.000	UNIFORMS	7,000.00	2,258.96	1,584.84	4,741.04	32.27
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	0.00	0.00	1,000.00	0.00
206-340-808.000	COMPUTER SYSTEM SUPPORT	10,500.00	10,207.28	2,340.86	292.72	97.21
206-340-850.000	TELEPHONE	3,000.00	615.55	427.03	2,384.45	20.52
206-340-900.000	PRINTING/PUBLICATION	500.00	837.00	837.00	(337.00)	167.40
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	2,157.01	559.46	3,142.99	40.70
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	776.99	202.09	9,223.01	7.77
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	25,000.00	4,409.62	2,649.47	20,590.38	17.64
206-340-956.100	BANK SERVICE CHARGES	150.00	23.59	0.00	126.41	15.73
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	734.47	(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 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 206 FIRE FUND						
Account Category: Expenditures						
Department: 340 FIRE DISBURSEMENTS						
206-340-975.000	EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00
	Total Dept 340 - FIRE DISBURSEMENTS	513,828.49	70,894.56	26,655.03	442,933.93	13.80
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	50.00	450.00	10.00
	Total Dept 342 - TRAINING-FIRE DEPARTMENT	4,668.00	50.00	50.00	4,618.00	1.07
Expenditures		518,496.49	70,944.56	26,705.03	447,551.93	13.68
Fund 206 - FIRE FUND:						
TOTAL REVENUES		520,000.00	1,083.00	303.00	518,917.00	0.21
TOTAL EXPENDITURES		518,496.49	70,944.56	26,705.03	447,551.93	13.68
NET OF REVENUES & EXPENDITURES:		1,503.51	(69,861.56)	(26,402.03)	71,365.07	
BEG. FUND BALANCE		210,557.98	210,557.98			
NET OF REVENUES/EXPENDITURES - 25-26		(55,561.17)	(55,561.17)			
END FUND BALANCE		156,500.32	85,135.25			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As Of 06/30/2026
% Fiscal Year Completed: 24.93

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 209 CEMETERY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	0.00	0.00	68,500.00	0.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,400.00	0.00	0.00	3,400.00	0.00
209-000-650.000	GRAVE OPENINGS	13,000.00	2,965.00	2,275.00	10,035.00	22.81
209-000-655.000	FOUNDATIONS	3,500.00	450.00	150.00	3,050.00	12.86
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	2,834.75	2,834.75	5,165.25	35.43
Total Dept 000 - REVENUE		101,100.00	6,249.75	5,259.75	94,850.25	6.18
Revenues		101,100.00	6,249.75	5,259.75	94,850.25	6.18
Account Category: Expenditures						
Department: 209 CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,930.00	9,286.67	1,351.46	22,643.33	29.08
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	634.30	27.27	1,940.70	24.63
209-209-715.100	HEALTH INSURANCE	7,000.00	708.78	330.99	6,291.22	10.13
209-209-715.200	WORKERS COMPENSATION	335.00	(115.84)	0.00	450.84	(34.58)
209-209-715.300	LIFE INSURANCE	500.00	70.50	0.00	429.50	14.10
209-209-718.000	PENSION EXPENSE	1,700.00	464.36	67.57	1,235.64	27.32
209-209-740.000	OPERATING SUPPLIES	0.00	1,169.74	240.94	(1,169.74)	100.00
209-209-751.000	GAS & OIL	2,000.00	427.74	250.76	1,572.26	21.39
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	3,253.36	0.00	(1,603.36)	197.17
209-209-812.000	GROUNDS AND MAINTENANCE	28,500.00	969.59	28.91	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	4,209.17	(2,087.09)	183.48
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	10,330.43	2,370.84	21,669.57	32.28
209-209-956.100	BANK SERVICE CHARGES	120.00	23.59	0.00	96.41	19.66
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	75.00	100.95	100.95	(25.95)	134.60
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	664.00	166.00	1,328.00	33.33
Total Dept 209 - CEMETERY DISBURSEMENTS		114,780.00	32,575.26	9,144.86	82,204.74	28.38
Expenditures		114,780.00	32,575.26	9,144.86	82,204.74	28.38
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,100.00	6,249.75	5,259.75	94,850.25	6.18
TOTAL EXPENDITURES		114,780.00	32,575.26	9,144.86	82,204.74	28.38
NET OF REVENUES & EXPENDITURES:		(13,680.00)	(26,325.51)	(3,885.11)	12,645.51	
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	322,688.24			

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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	500.25	500.25	1,424.75	25.99
Total Dept 000 - REVENUE		2,700.00	500.25	500.25	2,199.75	18.53
Revenues		2,700.00	500.25	500.25	2,199.75	18.53
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,700.00	500.25	500.25	2,199.75	18.53
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		2,700.00	500.25	500.25	2,199.75	
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	80,784.14			

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND						
Account Category: Revenues						
Department: 000 REVENUE						
226-000-611.000	TRASH CHARGES	361,400.00	91,368.45	30,552.19	270,031.55	25.28
226-000-615.000	PENALTY CHARGES	12,000.00	2,132.69	1,099.66	9,867.31	17.77
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	93,501.14	31,651.85	281,548.86	24.93
	Revenues	375,050.00	93,501.14	31,651.85	281,548.86	24.93
Account Category: Expenditures						
Department: 528 RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	360,000.00	59,978.88	29,989.44	300,021.12	16.66
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	23.59	0.00	176.41	11.80
	Total Dept 528 - RUBBISH COLLECTION	370,200.00	60,002.47	29,989.44	310,197.53	16.21
	Expenditures	370,200.00	60,002.47	29,989.44	310,197.53	16.21
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		375,050.00	93,501.14	31,651.85	281,548.86	24.93
TOTAL EXPENDITURES		370,200.00	60,002.47	29,989.44	310,197.53	16.21
NET OF REVENUES & EXPENDITURES:		4,850.00	33,498.67	1,662.41	(28,648.67)	
BEG. FUND BALANCE		136,656.11	136,656.11			
NET OF REVENUES/EXPENDITURES - 25-26		(24,938.64)	(24,938.64)			
END FUND BALANCE		116,567.47	145,216.14			

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 549 BUILDING FUND						
Account Category: Revenues						
Department: 000 REVENUE						
549-000-451.000	PERMITS & LICENSES	84,000.00	85,095.60	36,945.00	(1,095.60)	101.30
549-000-451.200	REGISTRATION FEES	2,000.00	405.00	175.00	1,595.00	20.25
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	5,740.00	2,695.00	(740.00)	114.80
549-000-456.000	BUILDING ADMINISTRATION FEES	25,000.00	12,070.00	4,950.00	12,930.00	48.28
549-000-457.000	PERMIT PLAN REVIEW	7,000.00	4,445.00	1,715.00	2,555.00	63.50
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	107,755.60	46,480.00	17,944.40	85.72
Revenues		125,700.00	107,755.60	46,480.00	17,944.40	85.72
Account Category: Expenditures						
Department: 549 BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	79,568.00	16,288.47	5,620.43	63,279.53	20.47
549-549-702.100	MEDICAL BUYOUT	4,000.00	866.65	333.33	3,133.35	21.67
549-549-702.300	SALARIES & WAGES-INSPECTORS	60,000.00	15,763.67	7,201.34	44,236.33	26.27
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	4,355.00	1,850.00	9,145.00	32.26
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	2,517.40	813.80	9,582.60	20.80
549-549-715.100	HEALTH INSURANCE	3,700.00	704.07	352.03	2,995.93	19.03
549-549-715.200	WORKERS COMPENSATION	422.00	(100.49)	0.00	522.49	(23.81)
549-549-715.300	LIFE INSURANCE	800.00	139.56	69.78	660.44	17.45
549-549-718.000	PENSION EXPENSE	4,184.00	857.77	297.69	3,326.23	20.50
549-549-727.000	OFFICE SUPPLIES	600.00	452.44	76.00	147.56	75.41
549-549-740.000	OPERATING SUPPLIES	1,000.00	175.15	175.15	824.85	17.52
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	11,946.75	584.85	(8,746.75)	373.34
549-549-850.000	TELEPHONE	660.00	0.00	0.00	660.00	0.00
549-549-956.100	BANK SERVICE CHARGES	250.00	23.59	0.00	226.41	9.44
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	2,000.00	500.00	4,000.00	33.33
Total Dept 549 - BUILDING DEPARTMENT		189,998.00	56,113.30	17,874.40	133,884.70	29.53
Expenditures		189,998.00	56,113.30	17,874.40	133,884.70	29.53
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		125,700.00	107,755.60	46,480.00	17,944.40	85.72
TOTAL EXPENDITURES		189,998.00	56,113.30	17,874.40	133,884.70	29.53
NET OF REVENUES & EXPENDITURES:		(64,298.00)	51,642.30	28,605.60	(115,940.30)	
BEG. FUND BALANCE		191,057.99	191,057.99			
NET OF REVENUES/EXPENDITURES - 25-26		(33,837.83)	(33,837.83)			
END FUND BALANCE		92,922.16	208,862.46			

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 590 WATER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	162,762.68	66,719.64	437,237.32	27.13
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	48,871.38	16,529.60	144,628.62	25.26
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	202,000.00	50,454.30	16,854.95	151,545.70	24.98
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	510.00	150.00	490.00	51.00
590-000-607.005	FINAL BILL CHARGE	2,700.00	1,039.31	301.03	1,660.69	38.49
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	6,116.79	2,574.80	13,883.21	30.58
590-000-645.000	WATER CONNECTIONS	50,000.00	12,750.00	4,425.00	37,250.00	25.50
590-000-645.100	WATER METER	15,000.00	5,784.80	3,055.80	9,215.20	38.57
590-000-664.000	INTEREST INCOME	28,000.00	2,558.13	2,558.13	25,441.87	9.14
590-000-670.000	MISCELLANEOUS INCOME	0.00	3,882.26	30.00	(3,882.26)	100.00
Total Dept 000 - REVENUE		1,124,363.00	294,729.65	113,198.95	829,633.35	26.21
Revenues		1,124,363.00	294,729.65	113,198.95	829,633.35	26.21
Account Category: Expenditures						
Department: 590 WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	126,488.00	33,433.13	11,416.09	93,054.87	26.43
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	862.58	323.05	4,137.42	17.25
590-590-715.000	FICA TAX EXPENSE	10,100.00	1,412.32	(313.35)	8,687.68	13.98
590-590-715.100	HEALTH INSURANCE	21,000.00	7,468.33	2,802.87	13,531.67	35.56
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	514.85	233.15	2,485.15	17.16
590-590-718.000	PENSION EXPENSE	6,575.00	1,714.92	587.05	4,860.08	26.08
590-590-727.000	OFFICE SUPPLIES	0.00	199.49	0.00	(199.49)	100.00
590-590-740.000	OPERATING SUPPLIES	9,848.58	5,289.58	4,711.90	4,559.00	53.71
590-590-742.000	METERS	10,000.00	1,046.26	1,046.26	8,953.74	10.46
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	1,000.00	8,256.98	19.05
590-590-751.000	GAS & OIL	2,000.00	228.81	104.41	1,771.19	11.44
590-590-768.000	UNIFORMS	1,500.00	62.88	62.88	1,437.12	4.19
590-590-802.000	WATER CONSUMPTION	225,000.00	49,300.81	17,491.01	175,699.19	21.91
590-590-802.100	WATER CONSUMPTION FIXED	346,000.00	81,000.00	27,000.00	265,000.00	23.41
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	228.00	76.00	4,772.00	4.56
590-590-807.900	PROF SVCS - ENGINEERING	3,000.00	4,042.00	4,042.00	(1,042.00)	134.73
590-590-808.000	COMPUTER SYSTEM SUPPORT	6,200.00	6,440.03	1,168.15	(240.03)	103.87
590-590-850.000	TELEPHONE	3,000.00	561.06	374.04	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	5,380.07	690.07	9,619.93	35.87
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	772.79	410.34	1,727.21	30.91
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	422.78	4.43	16,577.22	2.49
590-590-935.000	MAIN & WELL MAINTENANCE	24,700.00	29,542.05	9,842.05	(4,842.05)	119.60
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	5,160.48	1,486.80	12,839.52	28.67
590-590-956.100	BANK SERVICE CHARGES	600.00	23.59	0.00	576.41	3.93
590-590-958.000	MEMBERSHIPS & DUES	1,500.00	1,444.00	1,444.00	56.00	96.27
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	12,500.00	3,125.00	25,000.00	33.33
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 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 590 WATER FUND						
Account Category: Expenditures						
Department: 590 WATER DISBURSEMENTS						
	Total Dept 590 - WATER DISBURSEMENTS	1,087,711.58	250,801.01	89,128.20	836,910.57	23.06
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	250,801.01	89,128.20	872,910.57	22.32
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,124,363.00	294,729.65	113,198.95	829,633.35	26.21
TOTAL EXPENDITURES		1,123,711.58	250,801.01	89,128.20	872,910.57	22.32
NET OF REVENUES & EXPENDITURES:		651.42	43,928.64	24,070.75	(43,277.22)	
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
NET OF REVENUES/EXPENDITURES - 25-26		655,027.97	655,027.97			
END FUND BALANCE		5,534,892.14	5,578,169.36			

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 592 SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	48,860.03	16,524.00	138,139.97	26.13
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	195,553.90	77,629.66	554,446.10	26.07
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	173,208.43	57,834.77	526,791.57	24.74
592-000-615.000	PENALTY CHARGES	35,000.00	10,998.01	4,688.80	24,001.99	31.42
592-000-644.000	SEWER CONNECTIONS	35,000.00	11,450.00	4,425.00	23,550.00	32.71
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	440,170.38	161,102.23	1,288,879.62	25.46
Revenues		1,729,050.00	440,170.38	161,102.23	1,288,879.62	25.46
Account Category: Expenditures						
Department: 592 SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	53,148.00	8,793.41	3,903.84	44,354.59	16.55
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	554.75	150.45	3,534.25	13.57
592-592-715.100	HEALTH INSURANCE	6,000.00	1,375.12	601.52	4,624.88	22.92
592-592-715.200	WORKERS COMPENSATION	252.00	(31.18)	0.00	283.18	(12.37)
592-592-715.300	LIFE INSURANCE	500.00	130.81	72.95	369.19	26.16
592-592-718.000	PENSION EXPENSE	2,678.00	459.42	195.13	2,218.58	17.16
592-592-740.000	OPERATING SUPPLIES	3,000.00	305.44	31.34	2,694.56	10.18
592-592-750.000	POSTAGE	4,000.00	2,000.00	1,000.00	2,000.00	50.00
592-592-751.000	GAS & OIL	600.00	57.27	34.80	542.73	9.55
592-592-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	76,720.00	38,360.00	458,335.00	14.34
592-592-801.100	IWC CHARGES - SEWER	5,000.00	1,346.22	673.11	3,653.78	26.92
592-592-801.300	O & M / OMI - SEWER	48,000.00	11,238.00	3,746.00	36,762.00	23.41
592-592-801.400	O & M / MCWDD - SEWER	168,000.00	39,303.00	13,101.00	128,697.00	23.39
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	4,351.05	0.00	(3,251.05)	395.55
592-592-850.000	TELEPHONE	750.00	187.02	124.68	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	1,298.27	365.46	2,201.73	37.09
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	2,500.00	3,119.57	48.01
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	1,938.00	745.68	4,062.00	32.30
592-592-956.100	BANK SERVICE CHARGES	600.00	23.60	0.00	576.40	3.93
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	1,040.00	1,040.00	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	12,500.00	3,125.00	25,000.00	33.33
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	172,284.38	69,770.96	1,228,118.92	12.30
Expenditures		1,400,403.30	172,284.38	69,770.96	1,228,118.92	12.30

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 592 SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,729,050.00	440,170.38	161,102.23	1,288,879.62	25.46
TOTAL EXPENDITURES		1,400,403.30	172,284.38	69,770.96	1,228,118.92	12.30
NET OF REVENUES & EXPENDITURES:		328,646.70	267,886.00	91,331.27	60,760.70	
BEG. FUND BALANCE		3,558,221.22	3,558,221.22			
NET OF REVENUES/EXPENDITURES - 25-26		943,079.03	943,079.03			
END FUND BALANCE		4,829,946.95	4,769,186.25			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		7,905,761.00	1,361,073.86	520,835.83	6,544,687.14	17.22
TOTAL EXPENDITURES - ALL FUNDS		6,919,715.37	1,247,759.23	503,287.32	5,671,956.14	18.03
NET OF REVENUES & EXPENDITURES:		986,045.63	113,314.63	17,548.51	872,731.00	