

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
101-000-403.000	CURRENT REAL TAX	1,406,648	1,340,330	1,408,000
101-000-403.200	BOARD OF REVIEW INCREASES/DECREASE	5,224	5,223	
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300	(37,746)	11,300
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000	24,133	26,000
101-000-407.000	DELINQUENT PERSONAL TAX	80,500	69,669	70,000
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500	23,720	24,500
101-000-455.000	FRANCHISE FEES	45,000	21,102	45,000
101-000-460.000	TAX WEED COLLECTION	2,250	2,250	2,500
101-000-461.000	CIVIL INFRACTION COLLECTIONS	12,000	12,417	15,000
101-000-487.000	TRAILER TAXES	8,000	3,940	5,000
101-000-568.000	STATE MICHIGAN SALES TAX	760,824	517,101	761,000
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600	3,067	5,000
101-000-574.000	METRO AUTHORITY REVENUE	31,000	24,258	25,000
101-000-575.000	STATE MICHIGAN PPT REFORM	2,120	2,168	
101-000-664.000	INTEREST INCOME	75,000	39,773	50,000
101-000-670.000	MISCELLANEOUS INCOME	2,000	(4,605)	500
101-000-675.000	EQUIP RENT-CITY OWNED	165,000	186,769	200,000
101-000-678.000	ADMIN ALLOC REVENUE	47,000	47,000	47,000
Totals for dept 000 - REVENUE		2,708,966	2,280,569	2,695,800
Dept 300 - POLICE DISBURSEMENTS				
101-300-660.000	POLICE FINES & FORFEITURES	24,000	24,447	31,000
Totals for dept 300 - POLICE DISBURSEMENTS		24,000	24,447	31,000
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-670.000	MISCELLANEOUS INCOME	1,600	2,220	2,500
101-336-674.000	DONATIONS	9,000	8,593	9,000
101-336-690.000	INSURANCE RECOVERY	50,500	50,485	
Totals for dept 336 - PARKS & RECREATION DISBURSEMENTS		61,100	61,298	11,500
Dept 340 - FIRE DISBURSEMENTS				
101-340-657.000	ENFORCEMENT FINES-FIRE INSPECTOR		100	
Totals for dept 340 - FIRE DISBURSEMENTS			100	
Dept 371 - CODE ENFORCEMENT				
101-371-657.000	ENFORCEMENT FINES	7,500		7,500
Totals for dept 371 - CODE ENFORCEMENT		7,500		7,500
Dept 405 - SMART				
101-405-409.000	SMART REVENUE	3,200	2,270	3,200
Totals for dept 405 - SMART		3,200	2,270	3,200

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ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		2,804,766	2,368,684	2,749,000
APPROPRIATIONS				
Dept 101 - VILLAGE COUNCIL				
101-101-715.200	WORKERS COMPENSATION		(9)	
Totals for dept 101 - VILLAGE COUNCIL			(9)	
Dept 111 - GENERAL FUND DISBURSEMENTS				
101-111-702.000	SALARY & WAGES	148,000	115,518	152,440
101-111-702.100	MEDICAL BUYOUT	4,000	3,267	4,000
101-111-702.931	SALARIES & WAGES - BLDG MAINT	11,000	11,039	8,549
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	1,200	1,013	
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400	11,400	14,400
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400	10,692	14,400
101-111-703.200	SALARIES & WAGES - HSNG	4,500	2,580	4,500
101-111-705.000	SALARIES & WAGES - CLERK	7,500	5,569	7,500
101-111-706.000	VILLAGE TREASURER	5,400	4,050	5,400
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M		137	1,591
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M	400	240	240
101-111-709.000	ZONING BOARD OF APPEALS	10,000	500	2,000
101-111-715.000	FICA TAX EXPENSE	17,000	12,669	17,510
101-111-715.100	HEALTH INSURANCE	20,000	15,221	20,000
101-111-715.200	WORKERS COMPENSATION	1,000	607	1,030
101-111-715.300	LIFE INSURANCE	2,700	2,289	3,200
101-111-718.000	PENSION EXPENSE	7,815	6,207	8,049
101-111-727.000	OFFICE SUPPLIES	5,000	2,218	3,000
101-111-740.000	OPERATING SUPPLIES	8,000	2,213	3,000
101-111-745.000	EDUCATION & TRAINING	5,000	403	2,500
101-111-746.000	MILEAGE	750	488	750
101-111-750.000	POSTAGE	2,760	2,762	500
101-111-768.000	UNIFORMS	1,000	1,090	1,300
101-111-807.000	PROF SVCS - LEGAL	100,000	91,323	100,000
101-111-807.700	PROF SVCS - AUDIT	38,350	38,350	39,000
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000	40,735	60,000
101-111-807.900	PROF SVCS - ENGINEERING	10,000	1,464	3,000
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	665	665	2,000
101-111-807.915	PROF SVCS - DEMOLITION PROJECT	1,520	1,517	2,000

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 111 - GENERAL FUND DISBURSEMENTS				
101-111-807.920	PROF SVCS - INSPECTOR	12,000	6,750	12,000
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000	1,875	2,000
101-111-808.000	COMPUTER SYSTEM SUPPORT	60,000	39,544	60,000
101-111-812.000	GROUNDS AND MAINTENANCE	2,000	1,365	1,500
101-111-850.000	TELEPHONE	9,000	5,753	6,500
101-111-900.000	PRINTING/PUBLICATION	6,000	2,572	6,000
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	24,035	24,038	30,000
101-111-910.100	INSURANCE REBATES	(2,400)	(3,681)	(3,700)
101-111-920.000	UTILITIES	8,000	5,683	8,000
101-111-920.100	WATER & SEWER USAGE	21,000	21,000	21,000
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000	14,900	18,000
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	5,252	6,000
101-111-956.100	BANK SERVICE CHARGES	1,000	189	500
101-111-958.000	MEMBERSHIPS & DUES	7,000	7,396	7,000
101-111-962.000	CASH OVER (SHORT)	(9)	1	
101-111-964.000	INTEREST EXPENSE		35	
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500	1,558	1,600
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACH	8,000	10,269	8,000
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000	72,163	71,000
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200	97,350	106,200
Totals for dept 111 - GENERAL FUND DISBURSEMENTS		862,686	700,238	843,459
Dept 300 - POLICE DISBURSEMENTS				
101-300-740.000	OPERATING SUPPLIES	350		350
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,230,000	947,253	1,175,000
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500		
101-300-850.000	TELEPHONE	1,000	553	1,200
101-300-920.000	UTILITIES	6,000	5,684	6,500
101-300-931.000	BUILDING REPAIR & MAINTENANCE	14,000	8,822	9,000
Totals for dept 300 - POLICE DISBURSEMENTS		1,252,850	962,312	1,192,050
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-702.000	SALARY & WAGES	92,677	57,304	97,517
101-336-703.500	SALARIES & WAGES- PARK & REC COMM	21,200	9,285	21,200
101-336-707.000	SALARIES & WAGES - OVERTIME	6,200	5,371	4,326
101-336-715.000	FICA TAX EXPENSE	9,210	5,518	9,486

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APPROPRIATIONS				
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-715.100	HEALTH INSURANCE	10,836	11,219	18,000
101-336-715.200	WORKERS COMPENSATION	665	665	412
101-336-715.300	LIFE INSURANCE	800	879	1,000
101-336-718.000	PENSION EXPENSE	3,084	2,738	3,177
101-336-740.000	OPERATING SUPPLIES	12,000	4,904	6,000
101-336-740.100	VILLAGE BEAUTIFICATION	12,000	10,904	12,000
101-336-746.000	MILEAGE	50	11	50
101-336-751.000	GAS & OIL	5,000	1,329	1,600
101-336-768.000	UNIFORMS	1,500	929	1,500
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700	669	250
101-336-807.900	PROF SVCS - ENGINEERING	500		500
101-336-808.000	COMPUTER SYSTEM SUPPORT	4,500	2,182	3,000
101-336-812.000	GROUNDS AND MAINTENANCE	20,000	12,926	20,000
101-336-920.000	UTILITIES	9,000	8,867	10,000
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000	1,675	2,000
101-336-943.000	RENT - CITY OWNED EQUIP	80,000	77,801	80,000
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000	25,932	34,000
101-336-945.200	CIVIC EVENTS	30,000	28,064	28,000
101-336-945.300	SENIOR PROGRAM	4,000	3,425	5,000
101-336-970.000	CAPITAL OUTLAY	684,650	330,215	
Totals for dept 336 - PARKS & RECREATION DISBURSEME		1,038,572	602,812	359,018
Dept 340 - FIRE DISBURSEMENTS				
101-340-702.000	SALARY & WAGES	62,712	50,635	64,593
101-340-702.100	MEDICAL BUYOUT		333	
101-340-715.000	FICA TAX EXPENSE	4,800	4,030	4,944
101-340-715.100	HEALTH INSURANCE	16,524	15,445	22,000
101-340-715.200	WORKERS COMPENSATION	280		288
101-340-715.300	LIFE INSURANCE	400	482	600
101-340-718.000	PENSION EXPENSE	3,140	2,512	3,234
101-340-740.000	OPERATING SUPPLIES	50	68	500
101-340-745.000	EDUCATION & TRAINING	1,500	1,300	1,300
101-340-746.000	MILEAGE	500	420	500
101-340-768.000	UNIFORMS	1,300	1,421	1,300

02/03/2026 04:10 PM
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BUDGET REPORT FOR VILLAGE OF NEW HAVEN
Fund: 101 GENERAL FUND

Page: 5/21

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 340 - FIRE DISBURSEMENTS				
101-340-850.000	TELEPHONE	1,056	749	1,000
Totals for dept 340 - FIRE DISBURSEMENTS		92,262	77,395	100,259
Dept 371 - CODE ENFORCEMENT				
101-371-702.000	SALARY & WAGES	2,500	1,608	2,575
101-371-715.000	FICA TAX EXPENSE	191	123	197
101-371-715.300	LIFE INSURANCE		19	175
101-371-718.000	PENSION EXPENSE	125	80	129
101-371-740.000	OPERATING SUPPLIES	100		100
101-371-745.000	EDUCATION & TRAINING	200		200
101-371-751.000	GAS & OIL	100		100
101-371-768.000	UNIFORMS	500		500
101-371-943.000	RENT - FIRE OWNED EQUIP	1,400		3,640
Totals for dept 371 - CODE ENFORCEMENT		5,116	1,830	7,616
Dept 405 - SMART				
101-405-860.100	BUS TRIPS	3,400		3,400
Totals for dept 405 - SMART		3,400		3,400
TOTAL APPROPRIATIONS		3,254,886	2,344,578	2,505,802
NET OF REVENUES/APPROPRIATIONS - FUND 101		(450,120) -16.05%	24,106 1.02%	243,198 8.85%
BEGINNING FUND BALANCE		2,799,304	2,799,304	2,823,410
ENDING FUND BALANCE		2,349,184	2,823,410	3,066,608

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436	248,180	506,000
201-000-664.000	INTEREST INCOME	40,000	28,331	40,000
201-000-670.000	MISCELLANEOUS INCOME		971	
Totals for dept 000 - REVENUE		539,436	277,482	546,000
TOTAL ESTIMATED REVENUES		539,436	277,482	546,000
APPROPRIATIONS				
Dept 463 - ROAD MAINTENANCE				
201-463-702.000	SALARY & WAGES	75,711	70,187	77,982
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236	440	1,273
201-463-715.000	FICA TAX EXPENSE	5,895	5,274	6,072
201-463-715.100	HEALTH INSURANCE	16,891	13,520	19,000
201-463-715.200	WORKERS COMPENSATION	4,200	2,202	4,326
201-463-715.300	LIFE INSURANCE	1,007	782	1,300
201-463-718.000	PENSION EXPENSE	3,936	3,358	4,054
201-463-740.000	OPERATING SUPPLIES	3,000	619	2,000
201-463-745.000	EDUCATION & TRAINING	300		
201-463-751.000	GAS & OIL	2,500	261	2,000
201-463-768.000	UNIFORMS	1,300	764	1,300
201-463-807.200	PROF SVCS - DUMPSTER	1,200	1,025	1,200
201-463-807.800	PROF SVCS - COMMUNITY PLANNIN		61	
201-463-807.900	PROF SVCS - ENGINEERING	6,000	427	2,000
201-463-930.000	ROAD MAINTENANCE	6,000	4,953	7,000
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	7,000	6,944	7,000
201-463-933.000	BRIDGE MAINTENANCE	600		
201-463-943.000	RENT - CITY OWNED EQUIP	16,000	11,859	16,000
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000	400,000	100,000
Totals for dept 463 - ROAD MAINTENANCE		552,776	522,676	252,507
Dept 465 - RIGHT OF WAY MAINTENANCE				
201-465-938.000	RIGHT OF WAY MAINTENANCE	3,650	3,650	3,650
Totals for dept 465 - RIGHT OF WAY MAINTENANCE		3,650	3,650	3,650
Dept 474 - TRAFFIC				
201-474-702.000	SALARY & WAGES	1,250	877	1,288
201-474-707.000	SALARIES & WAGES - OVERTIME	200	230	206
201-474-715.000	FICA TAX EXPENSE	111	84	114
201-474-715.100	HEALTH INSURANCE	100	50	110

02/03/2026 04:10 PM
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BUDGET REPORT FOR VILLAGE OF NEW HAVEN
Fund: 201 MAJOR STREET FUND
Calculations as of 03/31/2026

Page: 7/21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 474 - TRAFFIC				
201-474-715.300	LIFE INSURANCE	50	4	75
201-474-718.000	PENSION EXPENSE	75	35	77
201-474-740.000	OPERATING SUPPLIES	200	150	150
201-474-785.000	TRAFFIC SERVICE	15,000	6,893	10,000
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300	5,291	2,500
Totals for dept 474 - TRAFFIC		22,286	13,614	14,520
Dept 479 - WINTER MAINTENANCE				
201-479-702.000	SALARY & WAGES	2,781	3,951	2,864
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800	3,362	2,884
201-479-715.000	FICA TAX EXPENSE	450	559	464
201-479-715.100	HEALTH INSURANCE	1,000	572	2,000
201-479-715.300	LIFE INSURANCE		59	25
201-479-718.000	PENSION EXPENSE	280	366	288
201-479-740.000	OPERATING SUPPLIES		144	
201-479-751.000	GAS & OIL		459	
201-479-934.000	WINTER MAINTENANCE	15,000	20,627	15,000
201-479-943.000	RENT - CITY OWNED EQUIP	1,500	11,519	2,500
201-479-970.000	CAPITAL OUTLAY	300,000	300,000	
Totals for dept 479 - WINTER MAINTENANCE		323,811	341,618	26,025
Dept 483 - ADMINISTRATIVE				
201-483-944.000	ADMIN ALLOC EXPENSE	26,000	26,000	26,000
201-483-956.100	BANK SERVICE CHARGES	500	72	
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004	1,837	2,004
Totals for dept 483 - ADMINISTRATIVE		28,504	27,909	28,004
TOTAL APPROPRIATIONS		931,027	909,467	324,706
NET OF REVENUES/APPROPRIATIONS - FUND 201		(391,591) -72.59%	(631,985) -227.76%	221,294 40.53%
BEGINNING FUND BALANCE		1,257,688	1,257,688	625,703
ENDING FUND BALANCE		866,097	625,703	846,997

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ESTIMATED REVENUES				
Dept 000 - REVENUE				
203-000-553.000	STATE OF MICHIGAN ACT 51	197,262	133,143	200,798
203-000-664.000	INTEREST INCOME	2,000	1,814	
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000	400,000	100,000
Totals for dept 000 - REVENUE		599,262	534,957	300,798
TOTAL ESTIMATED REVENUES		599,262	534,957	300,798
APPROPRIATIONS				
Dept 463 - ROAD MAINTENANCE				
203-463-702.000	SALARY & WAGES	85,619	84,744	88,188
203-463-707.000	SALARIES & WAGES - OVERTIME	700	419	721
203-463-715.000	FICA TAX EXPENSE	6,606	6,382	6,804
203-463-715.100	HEALTH INSURANCE	17,824	15,315	23,000
203-463-715.200	WORKERS COMPENSATION	3,415	2,202	1,442
203-463-715.300	LIFE INSURANCE	615	751	600
203-463-718.000	PENSION EXPENSE	4,316	3,806	4,445
203-463-740.000	OPERATING SUPPLIES	2,000	634	1,000
203-463-745.000	EDUCATION & TRAINING	500		500
203-463-751.000	GAS & OIL	2,500	261	2,000
203-463-768.000	UNIFORMS	1,000	173	1,000
203-463-807.200	PROF SVCS - DUMPSTER	1,500	475	1,500
203-463-807.900	PROF SVCS - ENGINEERING		61	
203-463-930.000	ROAD MAINTENANCE	5,000	3,762	5,000
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	6,280	6,000
203-463-943.000	RENT - CITY OWNED EQUIP	15,000	12,379	15,000
203-463-970.000	CAPITAL OUTLAY	579,774	562,053	
Totals for dept 463 - ROAD MAINTENANCE		732,369	699,697	157,200
Dept 474 - TRAFFIC				
203-474-702.000	SALARY & WAGES	3,742	2,335	3,854
203-474-715.000	FICA TAX EXPENSE	290	195	299
203-474-715.100	HEALTH INSURANCE	217	198	250
203-474-715.300	LIFE INSURANCE	497	19	600
203-474-718.000	PENSION EXPENSE	187	87	193
203-474-740.000	OPERATING SUPPLIES	6,000	5,509	6,000
203-474-785.000	TRAFFIC SERVICE	5,000	4,229	5,000
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300	5,291	5,400
Totals for dept 474 - TRAFFIC		21,233	17,863	21,596

02/03/2026 04:10 PM
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BUDGET REPORT FOR VILLAGE OF NEW HAVEN
Fund: 203 LOCAL STREET FUND

Page: 9/21

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 479 - WINTER MAINTENANCE				
203-479-702.000	SALARY & WAGES	2,800	11,713	12,000
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500	5,652	6,000
203-479-715.000	FICA TAX EXPENSE	405	1,345	1,400
203-479-715.100	HEALTH INSURANCE	150	1,815	2,000
203-479-715.300	LIFE INSURANCE		147	150
203-479-718.000	PENSION EXPENSE	265	854	1,000
203-479-751.000	GAS & OIL		459	
203-479-934.000	WINTER MAINTENANCE	5,000	19,513	22,000
203-479-943.000	RENT - CITY OWNED EQUIP	8,000	24,247	25,000
203-479-970.000	CAPITAL OUTLAY	122,200	122,017	
Totals for dept 479 - WINTER MAINTENANCE		141,320	187,762	69,550
Dept 483 - ADMINISTRATIVE				
203-483-944.000	ADMIN ALLOC EXPENSE	11,000	11,000	11,000
203-483-956.100	BANK SERVICE CHARGES	200	59	200
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004	1,837	2,004
Totals for dept 483 - ADMINISTRATIVE		13,204	12,896	13,204
TOTAL APPROPRIATIONS		908,126	918,218	261,550
NET OF REVENUES/APPROPRIATIONS - FUND 203		(308,864) -51.54%	(383,261) -71.64%	39,248 13.05%
BEGINNING FUND BALANCE		112,252	112,252	(271,009)
ENDING FUND BALANCE		(196,612)	(271,009)	(231,761)

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BUDGET REPORT FOR VILLAGE OF NEW HAVEN
Fund: 204 HIGHWAY IMPROVEMENT FUND

Page: 10/21

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
204-000-403.000	CURRENT REAL TAX	307,000	292,143	307,000
204-000-403.200	BOARD OF REVIEW INCREASES/DECREASE	1,161	1,161	
204-000-407.000	DELINQUENT PERSONAL TAX	17,500	15,186	15,000
204-000-664.000	INTEREST INCOME	15,000	8,479	10,000
Totals for dept 000 - REVENUE		340,661	316,969	332,000
TOTAL ESTIMATED REVENUES		340,661	316,969	332,000
APPROPRIATIONS				
Dept 204 - HIGHWAY FUND DISBURSEMENTS				
204-204-926.000	STREET LIGHTING	55,200	42,409	57,600
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	340	335	335
204-204-970.000	CAPITAL OUTLAY	850	752	
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800	4,400	4,800
Totals for dept 204 - HIGHWAY FUND DISBURSEMENTS		61,190	47,896	62,735
TOTAL APPROPRIATIONS		61,190	47,896	62,735
NET OF REVENUES/APPROPRIATIONS - FUND 204		279,471 82.04%	269,073 84.89%	269,265 81.10%
BEGINNING FUND BALANCE		665,919	665,919	934,992
ENDING FUND BALANCE		945,390	934,992	1,204,257

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
206-000-403.000	CURRENT REAL TAX	473,596	473,750	497,000
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	1,904	1,904	2,000
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250		500
206-000-451.700	PRE-APPLICATION MEETING FEE		600	3,000
206-000-461.000	CIVIL INFRACTION COLLECTIONS	200	1,450	1,000
206-000-664.000	INTEREST INCOME	4,600	2,388	4,100
206-000-670.000	MISCELLANEOUS INCOME	2,500	1,826	1,000
206-000-670.200	FIRE COST RECOVERY	2,500	3,007	2,500
206-000-675.000	EQUIP RENT-FIRE OWNED	1,500		3,900
Totals for dept 000 - REVENUE		487,050	484,925	515,000
Dept 342 - TRAINING-FIRE DEPARTMENT				
206-342-651.000	USE AND ADMISSION FEES	5,000		5,000
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		5,000		5,000
TOTAL ESTIMATED REVENUES		492,050	484,925	520,000
APPROPRIATIONS				
Dept 340 - FIRE DISBURSEMENTS				
206-340-702.000	SALARY & WAGES	243,200	188,544	255,000
206-340-702.100	MEDICAL BUYOUT		333	4,000
206-340-707.000	SALARIES & WAGES - OVERTIME			1,000
206-340-715.000	FICA TAX EXPENSE	18,584	14,367	20,000
206-340-715.100	HEALTH INSURANCE	18,000	17,476	18,500
206-340-715.200	WORKERS COMPENSATION	8,045	5,363	8,286
206-340-715.300	LIFE INSURANCE	700	826	700
206-340-718.000	PENSION EXPENSE	3,575	4,647	3,682
206-340-740.000	OPERATING SUPPLIES	20,000	22,953	30,000
206-340-745.000	EDUCATION & TRAINING	7,000	5,418	7,000
206-340-746.000	MILEAGE	1,000		1,000
206-340-750.000	POSTAGE	350	294	350
206-340-751.000	GAS & OIL	3,000	2,359	3,000
206-340-768.000	UNIFORMS	7,000	3,533	7,000
206-340-807.000	PROF SVCS - LEGAL	1,550	(300)	1,550
206-340-807.100	PROF SVCS-EMPLOYMENT PHYSICALS	1,000	825	1,000
206-340-808.000	COMPUTER SYSTEM SUPPORT	7,500	6,713	10,500
206-340-850.000	TELEPHONE	6,800	4,497	3,000
206-340-900.000	PRINTING/PUBLICATION	500	19	500

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 340 - FIRE DISBURSEMENTS				
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	9,650	9,641	6,000
206-340-920.000	UTILITIES	6,000	5,683	5,300
206-340-920.100	WATER & SEWER USAGE	2,195	2,195	2,195
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000	11,845	10,000
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000	20,881	25,000
206-340-956.100	BANK SERVICE CHARGES	150	73	150
206-340-958.000	MEMBERSHIPS & DUES	1,500	345	1,500
206-340-964.000	INTEREST EXPENSE		23	
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	1,464	1,464	
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	520	545	550
206-340-970.000	CAPITAL OUTLAY	20,000		20,000
206-340-971.000	FIRE TRUCK PAYMENT	38,536	38,536	
206-340-975.000	EQUIPMENT	81,982	80,853	50,000
Totals for dept 340 - FIRE DISBURSEMENTS		541,801	449,951	496,763
Dept 342 - TRAINING-FIRE DEPARTMENT				
206-342-704.000	SALARIES & WAGES - PART-TIME	3,000	1,770	3,090
206-342-715.000	FICA TAX EXPENSE	225	135	232
206-342-718.000	PENSION EXPENSE	45	16	46
206-342-740.000	OPERATING SUPPLIES	800	611	800
206-342-745.000	EDUCATION & TRAINING	500	429	500
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		4,570	2,961	4,668
TOTAL APPROPRIATIONS		546,371	452,912	501,431
NET OF REVENUES/APPROPRIATIONS - FUND 206		(54,321) -11.04%	32,013 6.60%	18,569 3.57%
BEGINNING FUND BALANCE		210,558	210,558	242,571
ENDING FUND BALANCE		156,237	242,571	261,140

02/03/2026 04:10 PM
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BUDGET REPORT FOR VILLAGE OF NEW HAVEN
Fund: 209 CEMETERY FUND

Page: 13/21

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
209-000-403.000	CURRENT REAL TAX	68,500	65,133	68,500
209-000-403.200	BOARD OF REVIEW INCREASES/DECREASE		2	
209-000-407.000	DELINQUENT PERSONAL TAX	3,905	3,386	3,400
209-000-650.000	GRAVE OPENINGS	12,000	19,150	13,000
209-000-655.000	FOUNDATIONS	3,500	2,250	3,500
209-000-664.000	INTEREST INCOME	6,000	2,780	4,700
209-000-665.000	LOT SALES	8,000	10,778	8,000
Totals for dept 000 - REVENUE		101,905	103,479	101,100
TOTAL ESTIMATED REVENUES		101,905	103,479	101,100
APPROPRIATIONS				
Dept 209 - CEMETERY DISBURSEMENTS				
209-209-702.000	SALARY & WAGES	31,000	25,335	31,930
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605	2,958	1,653
209-209-715.000	FICA TAX EXPENSE	2,500	2,709	2,575
209-209-715.100	HEALTH INSURANCE	6,000	3,199	7,000
209-209-715.200	WORKERS COMPENSATION	325	422	335
209-209-715.300	LIFE INSURANCE	350	287	500
209-209-718.000	PENSION EXPENSE	1,650	891	1,700
209-209-740.000	OPERATING SUPPLIES	3,500	1,172	
209-209-751.000	GAS & OIL	2,000	1,447	2,000
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650	1,004	1,650
209-209-812.000	GROUNDS AND MAINTENANCE	5,000	999	5,000
209-209-850.000	TELEPHONE	100	52	
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,450	1,440	250
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500	1,689	2,500
209-209-943.000	RENT - CITY OWNED EQUIP	32,000	27,814	32,000
209-209-956.100	BANK SERVICE CHARGES	150	89	120
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60	75	75
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992	1,826	1,992
Totals for dept 209 - CEMETERY DISBURSEMENTS		93,832	73,408	91,280
TOTAL APPROPRIATIONS		93,832	73,408	91,280
NET OF REVENUES/APPROPRIATIONS - FUND 209		8,073 7.92%	30,071 29.06%	9,820 9.71%
BEGINNING FUND BALANCE		318,036	318,036	348,107
ENDING FUND BALANCE		326,109	348,107	357,927

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BUDGET REPORT FOR VILLAGE OF NEW HAVEN
Fund: 219 CEMETERY PERPETUAL CARE FUND

Page: 14/21

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
219-000-664.000	INTEREST INCOME	1,200	907	775
219-000-665.000	LOT SALES	1,200	1,902	1,925
Totals for dept 000 - REVENUE		2,400	2,809	2,700
TOTAL ESTIMATED REVENUES		2,400	2,809	2,700
NET OF REVENUES/APPROPRIATIONS - FUND 219		2,400	2,809	2,700
		100.00%	100.00%	100.00%
BEGINNING FUND BALANCE		76,110	76,110	78,919
ENDING FUND BALANCE		78,510	78,919	81,619

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BUDGET REPORT FOR VILLAGE OF NEW HAVEN
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND

Page: 15/21

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
226-000-611.000	TRASH CHARGES	343,200	293,819	361,400
226-000-615.000	PENALTY CHARGES	9,200	9,940	12,000
226-000-664.000	INTEREST INCOME	2,095	1,454	1,650
Totals for dept 000 - REVENUE		354,495	305,213	375,050
TOTAL ESTIMATED REVENUES		354,495	305,213	375,050
APPROPRIATIONS				
Dept 528 - RUBBISH COLLECTION				
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000	293,174	360,000
226-528-944.000	ADMIN ALLOC EXPENSE	10,000	10,000	10,000
226-528-956.100	BANK SERVICE CHARGES	150	89	200
Totals for dept 528 - RUBBISH COLLECTION		360,150	303,263	370,200
TOTAL APPROPRIATIONS		360,150	303,263	370,200
NET OF REVENUES/APPROPRIATIONS - FUND 226		(5,655) -1.60%	1,950 0.64%	4,850 1.29%
BEGINNING FUND BALANCE		136,656	136,656	138,606
ENDING FUND BALANCE		131,001	138,606	143,456

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
549-000-451.000	PERMITS & LICENSES	125,000	63,338	84,000
549-000-451.200	REGISTRATION FEES	2,025	918	2,000
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000	4,200	5,000
549-000-452.000	BUSINESS LICENSE		25	
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000	21,417	25,000
549-000-457.000	PERMIT PLAN REVIEW	7,000	7,495	7,000
549-000-457.400	ENGINEERING REVIEW	200	(100)	
549-000-664.000	INTEREST INCOME	8,900	1,979	2,700
Totals for dept 000 - REVENUE		170,125	99,272	125,700
Dept 549 - BUILDING DEPARTMENT				
549-549-670.000	MISCELLANEOUS INCOME		35	
Totals for dept 549 - BUILDING DEPARTMENT			35	
TOTAL ESTIMATED REVENUES		170,125	99,307	125,700
APPROPRIATIONS				
Dept 549 - BUILDING DEPARTMENT				
549-549-702.000	SALARY & WAGES	77,250	51,504	79,568
549-549-702.100	MEDICAL BUYOUT	4,000	3,267	4,000
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000	34,702	60,000
549-549-703.300	SALARIES & WAGES - PLANNING	13,500	10,360	13,500
549-549-715.000	FICA TAX EXPENSE	14,899	7,618	12,100
549-549-715.100	HEALTH INSURANCE	336	1,032	3,700
549-549-715.200	WORKERS COMPENSATION	410	156	422
549-549-715.300	LIFE INSURANCE	700	529	800
549-549-718.000	PENSION EXPENSE	4,062	2,779	4,184
549-549-727.000	OFFICE SUPPLIES	600	525	600
549-549-740.000	OPERATING SUPPLIES	2,000	829	1,000
549-549-746.000	MILEAGE		14	14
549-549-808.000	COMPUTER SYSTEM SUPPORT	4,600	3,048	3,200
549-549-850.000	TELEPHONE	2,150	1,180	660
549-549-956.100	BANK SERVICE CHARGES	250	86	250
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000	5,500	6,000
Totals for dept 549 - BUILDING DEPARTMENT		230,757	123,129	189,998
TOTAL APPROPRIATIONS		230,757	123,129	189,998
NET OF REVENUES/APPROPRIATIONS - FUND 549		(60,632) -35.64%	(23,822) -23.99%	(64,298) -51.15%
BEGINNING FUND BALANCE		191,058	191,058	167,236

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BUDGET REPORT FOR VILLAGE OF NEW HAVEN
Fund: 549 BUILDING FUND
Calculations as of 03/31/2026

Page: 17/21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
	ENDING FUND BALANCE	130,426	167,236	102,938

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
590-000-607.000	WATER USER CHARGES	600,000	567,106	600,000
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500	161,477	193,500
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF)	195,000	167,925	202,000
590-000-607.003	TURN ON/OFF CHARGES	1,000	960	1,000
590-000-607.005	FINAL BILL CHARGE	2,000	2,601	2,700
590-000-607.008	BILLING CHARGE		1	
590-000-608.000	MUNICIPAL HYDRANT	2,500		
590-000-610.100	VILLAGE WATER USAGE	12,163	12,163	12,163
590-000-615.000	PENALTY CHARGES	17,600	17,181	20,000
590-000-645.000	WATER CONNECTIONS	346,241	326,141	50,000
590-000-645.100	WATER METER	70,000	66,815	15,000
590-000-664.000	INTEREST INCOME	32,000	22,713	28,000
590-000-670.000	MISCELLANEOUS INCOME		390	
Totals for dept 000 - REVENUE		1,472,004	1,345,473	1,124,363
TOTAL ESTIMATED REVENUES		1,472,004	1,345,473	1,124,363
APPROPRIATIONS				
Dept 590 - WATER DISBURSEMENTS				
590-590-702.000	SALARY & WAGES	120,000	106,689	126,488
590-590-707.000	SALARIES & WAGES - OVERTIME	4,804	4,446	5,000
590-590-715.000	FICA TAX EXPENSE	9,539	8,598	10,100
590-590-715.100	HEALTH INSURANCE	17,633	17,139	21,000
590-590-715.200	WORKERS COMPENSATION	11,100	745	800
590-590-715.300	LIFE INSURANCE	2,144	1,566	3,000
590-590-718.000	PENSION EXPENSE	6,260	5,506	6,575
590-590-727.000	OFFICE SUPPLIES		37	
590-590-740.000	OPERATING SUPPLIES	5,500	3,209	5,500
590-590-742.000	METERS	60,000	31,973	10,000
590-590-745.000	EDUCATION & TRAINING	2,000	145	500
590-590-750.000	POSTAGE	7,000	7,263	10,200
590-590-751.000	GAS & OIL	2,000	1,041	2,000
590-590-768.000	UNIFORMS	1,200	1,327	1,500
590-590-802.000	WATER CONSUMPTION	220,000	133,601	225,000
590-590-802.100	WATER CONSUMPTION FIXED	330,000	263,200	346,000
590-590-807.000	PROF SVCS - LEGAL	1,000	250	500

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 590 - WATER DISBURSEMENTS				
590-590-807.100	PROF SVCS-EMPLOYMENT PHYSICAL		245	
590-590-807.500	PROF SVCS - TESTING	5,000	3,191	5,000
590-590-807.900	PROF SVCS - ENGINEERING	5,000	2,135	3,000
590-590-808.000	COMPUTER SYSTEM SUPPORT	5,400	4,268	6,200
590-590-850.000	TELEPHONE	4,000	2,309	3,000
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,133	5,133	5,200
590-590-920.000	UTILITIES	15,000	12,924	15,000
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500	775	2,500
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000	14,056	17,000
590-590-935.000	MAIN & WELL MAINTENANCE	5,000	4,062	5,000
590-590-943.000	RENT - CITY OWNED EQUIP	18,000	16,366	18,000
590-590-956.100	BANK SERVICE CHARGES	600	180	600
590-590-958.000	MEMBERSHIPS & DUES	1,000	1,370	1,500
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500	34,375	37,500
590-590-997.000	DEPRECIATION EXPENSE	170,000		170,000
Totals for dept 590 - WATER DISBURSEMENTS		1,091,313	688,124	1,063,663
Dept 591 - DWRP PROJECT				
590-591-964.000	INTEREST EXPENSE	36,000	11,535	36,000
Totals for dept 591 - DWRP PROJECT		36,000	11,535	36,000
TOTAL APPROPRIATIONS		1,127,313	699,659	1,099,663
NET OF REVENUES/APPROPRIATIONS - FUND 590		344,691 23.42%	645,814 48.00%	24,700 2.20%
BEGINNING FUND BALANCE		4,879,213	4,879,213	5,525,027
ENDING FUND BALANCE		5,223,904	5,525,027	5,549,727

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
592-000-607.001	RTS CHARGES-SEWER	187,000	161,423	187,000
592-000-607.008	BILLING CHARGE		1	
592-000-609.000	SEWER CHARGES	740,000	664,873	750,000
592-000-610.000	VILLAGE SEWER USAGE	11,050	11,032	11,050
592-000-612.000	SEWER DEBT CHARGES	770,000	576,192	700,000
592-000-615.000	PENALTY CHARGES	25,000	30,532	35,000
592-000-644.000	SEWER CONNECTIONS	174,225	155,125	35,000
592-000-664.000	INTEREST INCOME	12,000	7,241	11,000
Totals for dept 000 - REVENUE		1,919,275	1,606,419	1,729,050
TOTAL ESTIMATED REVENUES		1,919,275	1,606,419	1,729,050
APPROPRIATIONS				
Dept 592 - SEWER DISBURSEMENTS				
592-592-702.000	SALARY & WAGES	51,600	31,467	53,148
592-592-707.000	SALARIES & WAGES - OVERTIME	300	12	309
592-592-715.000	FICA TAX EXPENSE	3,970	2,383	4,089
592-592-715.100	HEALTH INSURANCE	5,000	3,330	6,000
592-592-715.200	WORKERS COMPENSATION	245	96	252
592-592-715.300	LIFE INSURANCE	370	333	500
592-592-718.000	PENSION EXPENSE	2,600	1,574	2,678
592-592-740.000	OPERATING SUPPLIES	3,000	443	3,000
592-592-745.000	EDUCATION & TRAINING	500	50	
592-592-750.000	POSTAGE	3,200	3,588	4,000
592-592-751.000	GAS & OIL	600	323	600
592-592-768.000	UNIFORMS	1,000	528	1,000
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055	337,485	535,055
592-592-801.100	IWC CHARGES - SEWER	8,000	5,297	5,000
592-592-801.300	O & M / OMI - SEWER	45,000	32,571	48,000
592-592-801.400	O & M / MCWDD - SEWER	105,000	117,783	168,000
592-592-807.000	PROF SVCS - LEGAL	1,000	750	
592-592-807.900	PROF SVCS - ENGINEERING	15,000	671	2,000
592-592-808.000	COMPUTER SYSTEM SUPPORT	900	821	1,100
592-592-850.000	TELEPHONE	400	177	750
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,433	2,431	2,500
592-592-920.000	UTILITIES	3,500	2,813	3,500

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BUDGET REPORT FOR VILLAGE OF NEW HAVEN
Fund: 592 SEWER FUND

Page: 21/21

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 592 - SEWER DISBURSEMENTS				
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000	427	2,000
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	4,308	6,000
592-592-943.000	RENT - CITY OWNED EQUIP	6,000	4,784	6,000
592-592-956.100	BANK SERVICE CHARGES	600	95	600
592-592-958.000	MEMBERSHIPS & DUES	1,700	570	1,700
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000	94,976	260,000
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FI	150	38	150
592-592-964.600	DEBT SERVICE - AGENT FEE	300		300
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500	34,375	37,500
592-592-997.000	DEPRECIATION EXPENSE	230,000		230,000
Totals for dept 592 - SEWER DISBURSEMENTS		1,332,923	684,499	1,385,731
TOTAL APPROPRIATIONS		1,332,923	684,499	1,385,731
NET OF REVENUES/APPROPRIATIONS - FUND 592		586,352 30.55%	921,920 57.39%	343,319 19.86%
BEGINNING FUND BALANCE		3,558,221	3,558,221	4,480,141
ENDING FUND BALANCE		4,144,573	4,480,141	4,823,460
ESTIMATED REVENUES - ALL FUNDS		8,796,379	7,445,717	7,905,761
APPROPRIATIONS - ALL FUNDS		8,846,575	6,557,029	6,793,096
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(50,196) -0.57%	888,688 11.94%	1,112,665 14.07%
BEGINNING FUND BALANCE - ALL FUNDS		14,205,015	14,205,015	15,093,703
ENDING FUND BALANCE - ALL FUNDS		14,154,819	15,093,703	16,206,368