

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 04/30/2026
 % Fiscal Year Completed: 8.22

GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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	24,375.52	(13,075.52)	215.71
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	0.00	0.00	26,000.00	0.00
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	430.39	430.39	44,569.61	0.96
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	358.00	358.00	4,642.00	7.16
101-000-568.000	STATE MICHIGAN SALES TAX	761,000.00	0.00	0.00	761,000.00	0.00
101-000-570.000	STATE MICHIGAN LIQUOR TAX	5,000.00	0.00	0.00	5,000.00	0.00
101-000-574.000	METRO AUTHORITY REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
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	0.00	0.00	500.00	0.00
101-000-675.000	EQUIP RENT-CITY OWNED	200,000.00	11,577.92	11,577.92	188,422.08	5.79
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	36,741.83	36,741.83	2,659,058.17	1.36
Department: 300 POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	31,000.00	1,532.85	1,532.85	29,467.15	4.94
Total Dept 300 - POLICE DISBURSEMENTS		31,000.00	1,532.85	1,532.85	29,467.15	4.94
Department: 336 PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	2,500.00	100.00	100.00	2,400.00	4.00
101-336-674.000	DONATIONS	9,000.00	312.00	312.00	8,688.00	3.47
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		11,500.00	412.00	412.00	11,088.00	3.58
Department: 340 FIRE DISBURSEMENTS						
101-340-657.000	ENFORCEMENT FINES-FIRE INSPECTOR	0.00	600.00	600.00	(600.00)	100.00
Total Dept 340 - FIRE DISBURSEMENTS		0.00	600.00	600.00	(600.00)	100.00
Department: 371 CODE ENFORCEMENT						
101-371-657.000	ENFORCEMENT FINES	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 371 - CODE ENFORCEMENT		7,500.00	0.00	0.00	7,500.00	0.00
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	39,286.68	39,286.68	2,709,713.32	1.43
Account Category: Expenditures						
Department: 111 GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	152,440.00	13,180.86	13,180.86	139,259.14	8.65
101-111-702.100	MEDICAL BUYOUT	4,000.00	333.33	333.33	3,666.67	8.33
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,549.00	784.20	784.20	7,764.80	9.17
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	1,000.00	1,000.00	13,400.00	6.94
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	1,200.00	1,200.00	13,200.00	8.33
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	240.00	240.00	4,260.00	5.33

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 111 GENERAL FUND DISBURSEMENTS						
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	625.00	625.00	6,875.00	8.33
101-111-706.000	VILLAGE TREASURER	5,400.00	450.00	450.00	4,950.00	8.33
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,591.00	0.00	0.00	1,591.00	0.00
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	0.00	0.00	2,000.00	0.00
101-111-715.000	FICA TAX EXPENSE	17,510.00	1,362.73	1,362.73	16,147.27	7.78
101-111-715.100	HEALTH INSURANCE	20,000.00	1,562.23	1,562.23	18,437.77	7.81
101-111-715.200	WORKERS COMPENSATION	1,030.00	(251.10)	(251.10)	1,281.10	(24.38)
101-111-715.300	LIFE INSURANCE	3,200.00	290.42	290.42	2,909.58	9.08
101-111-718.000	PENSION EXPENSE	8,049.00	714.92	714.92	7,334.08	8.88
101-111-727.000	OFFICE SUPPLIES	3,000.00	104.94	104.94	2,895.06	3.50
101-111-740.000	OPERATING SUPPLIES	3,000.00	357.11	357.11	2,642.89	11.90
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	0.00	0.00	750.00	0.00
101-111-750.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
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	0.00	0.00	100,000.00	0.00
101-111-807.700	PROF SVCS - AUDIT	39,000.00	0.00	0.00	39,000.00	0.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	4,800.00	4,800.00	55,200.00	8.00
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-WEEDS FOR TAXES	2,000.00	0.00	0.00	2,000.00	0.00
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	6,344.42	6,344.42	53,655.58	10.57
101-111-812.000	GROUPS AND MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-111-850.000	TELEPHONE	6,500.00	99.94	99.94	6,400.06	1.54
101-111-900.000	PRINTING/PUBLICATION	6,000.00	0.00	0.00	6,000.00	0.00
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	909.38	909.38	7,090.62	11.37
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	483.96	483.96	17,516.04	2.69
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	0.00	0.00	6,000.00	0.00
101-111-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	3,440.00	3,440.00	3,560.00	49.14
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,600.00	0.00	0.00	1,600.00	0.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHIN	8,000.00	377.76	377.76	7,622.24	4.72
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	8,850.00	8,850.00	97,350.00	8.33
Total Dept 111 - GENERAL FUND DISBURSEMENTS		843,459.00	47,260.10	47,260.10	796,198.90	5.60
Department: 266 GOVERNMENT AFFAIRS LIAISON						
101-266-702.000	SALARY & WAGES	23,374.00	0.00	0.00	23,374.00	0.00
101-266-715.000	FICA TAX EXPENSE	1,789.00	0.00	0.00	1,789.00	0.00
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	0.00	0.00	25,213.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 300 POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	350.00	0.00	0.00	350.00	0.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,175,000.00	0.00	0.00	1,175,000.00	0.00
101-300-850.000	TELEPHONE	1,200.00	30.18	30.18	1,169.82	2.52
101-300-920.000	UTILITIES	6,500.00	909.38	909.38	5,590.62	13.99
101-300-931.000	BUILDING REPAIR & MAINTENANCE	9,000.00	7,000.00	7,000.00	2,000.00	77.78
Total Dept 300 - POLICE DISBURSEMENTS		1,192,050.00	7,939.56	7,939.56	1,184,110.44	0.67
Department: 336 PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	97,517.00	8,319.76	8,319.76	89,197.24	8.53
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITT	21,200.00	980.00	980.00	20,220.00	4.62
101-336-707.000	SALARIES & WAGES - OVERTIME	4,326.00	233.94	233.94	4,092.06	5.41
101-336-715.000	FICA TAX EXPENSE	9,486.00	729.36	729.36	8,756.64	7.69
101-336-715.100	HEALTH INSURANCE	18,000.00	1,640.61	1,640.61	16,359.39	9.11
101-336-715.200	WORKERS COMPENSATION	412.00	(290.91)	(290.91)	702.91	(70.61)
101-336-715.300	LIFE INSURANCE	1,000.00	163.60	163.60	836.40	16.36
101-336-718.000	PENSION EXPENSE	3,177.00	439.70	439.70	2,737.30	13.84
101-336-740.000	OPERATING SUPPLIES	6,000.00	152.71	152.71	5,847.29	2.55
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	102.94	102.94	1,497.06	6.43
101-336-768.000	UNIFORMS	1,500.00	740.00	740.00	760.00	49.33
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	250.00	0.00	0.00	250.00	0.00
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	681.91	681.91	2,318.09	22.73
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	708.55	708.55	19,291.45	3.54
101-336-920.000	UTILITIES	10,000.00	1,507.53	1,507.53	8,492.47	15.08
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	99.00	99.00	1,901.00	4.95
101-336-943.000	RENT - CITY OWNED EQUIP	80,000.00	5,922.30	5,922.30	74,077.70	7.40
101-336-945.000	COMMUNITY & RECREATION EVENTS	34,000.00	636.55	636.55	33,363.45	1.87
101-336-945.200	CIVIC EVENTS	28,000.00	1,328.98	1,328.98	26,671.02	4.75
101-336-945.300	SENIOR PROGRAM	5,000.00	87.87	87.87	4,912.13	1.76
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		359,018.00	24,184.40	24,184.40	334,833.60	6.74
Department: 340 FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	64,593.00	6,153.02	6,153.02	58,439.98	9.53
101-340-715.000	FICA TAX EXPENSE	4,944.00	470.71	470.71	4,473.29	9.52
101-340-715.100	HEALTH INSURANCE	22,000.00	1,757.54	1,757.54	20,242.46	7.99
101-340-715.200	WORKERS COMPENSATION	288.00	0.00	0.00	288.00	0.00
101-340-715.300	LIFE INSURANCE	600.00	52.50	52.50	547.50	8.75
101-340-718.000	PENSION EXPENSE	3,234.00	307.65	307.65	2,926.35	9.51
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
101-340-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
101-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	24.95	24.95	(24.95)	100.00
101-340-850.000	TELEPHONE	1,000.00	134.17	134.17	865.83	13.42
Total Dept 340 - FIRE DISBURSEMENTS		100,259.00	8,900.54	8,900.54	91,358.46	8.88

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 371 CODE ENFORCEMENT						
101-371-702.000	SALARY & WAGES	2,575.00	1,625.01	1,625.01	949.99	63.11
101-371-715.000	FICA TAX EXPENSE	197.00	124.30	124.30	72.70	63.10
101-371-715.300	LIFE INSURANCE	175.00	12.85	12.85	162.15	7.34
101-371-718.000	PENSION EXPENSE	129.00	31.25	31.25	97.75	24.22
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	1,793.41	1,793.41	5,822.59	23.55
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		2,531,015.00	90,078.01	90,078.01	2,440,936.99	3.56
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,749,000.00	39,286.68	39,286.68	2,709,713.32	1.43
TOTAL EXPENDITURES		2,531,015.00	90,078.01	90,078.01	2,440,936.99	3.56
NET OF REVENUES & EXPENDITURES:		217,985.00	(50,791.33)	(50,791.33)	268,776.33	
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
NET OF REVENUES/EXPENDITURES - 25-26		(231,194.23)	(231,194.23)			
END FUND BALANCE		2,786,095.08	2,517,318.75			

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Fund: 201 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	506,000.00	0.00	0.00	506,000.00	0.00
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	0.00	0.00	546,000.00	0.00
Revenues		546,000.00	0.00	0.00	546,000.00	0.00
Account Category: Expenditures						
Department: 463 ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	77,982.00	8,937.31	8,937.31	69,044.69	11.46
201-463-707.000	SALARIES & WAGES - OVERTIME	1,273.00	119.97	119.97	1,153.03	9.42
201-463-715.000	FICA TAX EXPENSE	6,072.00	692.88	692.88	5,379.12	11.41
201-463-715.100	HEALTH INSURANCE	19,000.00	893.99	893.99	18,106.01	4.71
201-463-715.200	WORKERS COMPENSATION	4,326.00	(309.92)	(309.92)	4,635.92	(7.16)
201-463-715.300	LIFE INSURANCE	1,300.00	107.12	107.12	1,192.88	8.24
201-463-718.000	PENSION EXPENSE	4,054.00	452.89	452.89	3,601.11	11.17
201-463-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
201-463-751.000	GAS & OIL	2,000.00	35.72	35.72	1,964.28	1.79
201-463-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	137.50	137.50	1,062.50	11.46
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	1,158.00	1,158.00	(1,158.00)	100.00
201-463-930.000	ROAD MAINTENANCE	7,000.00	153.30	153.30	6,846.70	2.19
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	7,000.00	171.67	171.67	6,828.33	2.45
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	875.34	875.34	15,124.66	5.47
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	13,425.77	13,425.77	239,081.23	5.32
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	170.59	170.59	1,117.41	13.24
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	13.05	13.05	100.95	11.45
201-474-715.100	HEALTH INSURANCE	110.00	0.00	0.00	110.00	0.00
201-474-715.300	LIFE INSURANCE	75.00	2.55	2.55	72.45	3.40
201-474-718.000	PENSION EXPENSE	77.00	8.52	8.52	68.48	11.06
201-474-740.000	OPERATING SUPPLIES	150.00	473.75	473.75	(323.75)	315.83
201-474-785.000	TRAFFIC SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
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	668.46	668.46	13,851.54	4.60
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 04/30/2026
 % Fiscal Year Completed: 8.22

GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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)	(129.93)	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)	(129.93)	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
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	167.00	167.00	1,837.00	8.33
Total Dept 483 - ADMINISTRATIVE		28,004.00	167.00	167.00	27,837.00	0.60
Expenditures		324,706.00	14,131.30	14,131.30	310,574.70	4.35
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		546,000.00	0.00	0.00	546,000.00	0.00
TOTAL EXPENDITURES		324,706.00	14,131.30	14,131.30	310,574.70	4.35
NET OF REVENUES & EXPENDITURES:		221,294.00	(14,131.30)	(14,131.30)	235,425.30	
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
NET OF REVENUES/EXPENDITURES - 25-26		(753,393.62)	(753,393.62)			
END FUND BALANCE		725,588.58	490,163.28			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 04/30/2026
 % Fiscal Year Completed: 8.22

GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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	0.00	0.00	200,798.00	0.00
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	0.00	0.00	300,798.00	0.00
Revenues		300,798.00	0.00	0.00	300,798.00	0.00
Account Category: Expenditures						
Department: 463 ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,188.00	11,132.14	11,132.14	77,055.86	12.62
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	851.61	851.61	5,952.39	12.52
203-463-715.100	HEALTH INSURANCE	23,000.00	897.79	897.79	22,102.21	3.90
203-463-715.200	WORKERS COMPENSATION	1,442.00	(309.92)	(309.92)	1,751.92	(21.49)
203-463-715.300	LIFE INSURANCE	600.00	123.50	123.50	476.50	20.58
203-463-718.000	PENSION EXPENSE	4,445.00	556.59	556.59	3,888.41	12.52
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	35.71	35.71	1,964.29	1.79
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	137.50	137.50	1,362.50	9.17
203-463-808.000	COMPUTER SYSTEM SUPPORT	0.00	1,157.00	1,157.00	(1,157.00)	100.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	260.12	260.12	4,739.88	5.20
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,611.67	3,611.67	2,388.33	60.19
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	1,024.12	1,024.12	13,975.88	6.83
Total Dept 463 - ROAD MAINTENANCE		157,200.00	19,477.83	19,477.83	137,722.17	12.39
Department: 474 TRAFFIC						
203-474-702.000	SALARY & WAGES	3,854.00	230.05	230.05	3,623.95	5.97
203-474-715.000	FICA TAX EXPENSE	299.00	17.60	17.60	281.40	5.89
203-474-715.100	HEALTH INSURANCE	250.00	0.00	0.00	250.00	0.00
203-474-715.300	LIFE INSURANCE	600.00	3.31	3.31	596.69	0.55
203-474-718.000	PENSION EXPENSE	193.00	11.49	11.49	181.51	5.95
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	0.00	0.00	5,000.00	0.00
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	262.45	262.45	21,333.55	1.22
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)	(129.92)	22,129.92	(0.59)
203-479-943.000	RENT - CITY OWNED EQUIP	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		69,550.00	(129.92)	(129.92)	69,679.92	0.19
Department: 483 ADMINISTRATIVE						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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 % Fiscal Year Completed: 8.22

GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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	0.00	0.00	200.00	0.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	167.00	167.00	1,837.00	8.33
Total Dept 483 - ADMINISTRATIVE		13,204.00	167.00	167.00	13,037.00	1.26
Expenditures		261,550.00	19,777.36	19,777.36	241,772.64	7.56
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		300,798.00	0.00	0.00	300,798.00	0.00
TOTAL EXPENDITURES		261,550.00	19,777.36	19,777.36	241,772.64	7.56
NET OF REVENUES & EXPENDITURES:		39,248.00	(19,777.36)	(19,777.36)	59,025.36	
BEG. FUND BALANCE		112,251.91	112,251.91			
NET OF REVENUES/EXPENDITURES - 25-26		(47,056.99)	(47,056.99)			
END FUND BALANCE		104,442.92	45,417.56			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 04/30/2026
 % Fiscal Year Completed: 8.22

GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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	4,899.96	4,899.96	52,700.04	8.51
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	335.00	0.00	0.00	335.00	0.00
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	400.00	400.00	4,400.00	8.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		62,735.00	5,299.96	5,299.96	57,435.04	8.45
Expenditures		62,735.00	5,299.96	5,299.96	57,435.04	8.45
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		332,000.00	0.00	0.00	332,000.00	0.00
TOTAL EXPENDITURES		62,735.00	5,299.96	5,299.96	57,435.04	8.45
NET OF REVENUES & EXPENDITURES:		269,265.00	(5,299.96)	(5,299.96)	274,564.96	
BEG. FUND BALANCE		665,918.50	665,918.50			
NET OF REVENUES/EXPENDITURES - 25-26		67,601.61	67,601.61			
END FUND BALANCE		1,002,785.11	728,220.15			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 04/30/2026
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GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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	0.00	0.00	3,000.00	0.00
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	0.00	0.00	1,000.00	0.00
206-000-670.200	FIRE COST RECOVERY	2,500.00	200.00	200.00	2,300.00	8.00
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	200.00	200.00	514,800.00	0.04
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	200.00	200.00	519,800.00	0.04
Account Category: Expenditures						
Department: 340 FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	255,000.00	35,853.50	35,853.50	219,146.50	14.06
206-340-702.100	MEDICAL BUYOUT	4,000.00	333.33	333.33	3,666.67	8.33
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	2,768.29	2,768.29	17,231.71	13.84
206-340-715.100	HEALTH INSURANCE	18,500.00	1,234.38	1,234.38	17,265.62	6.67
206-340-715.200	WORKERS COMPENSATION	8,286.00	(1,495.82)	(1,495.82)	9,781.82	(18.05)
206-340-715.300	LIFE INSURANCE	700.00	138.20	138.20	561.80	19.74
206-340-718.000	PENSION EXPENSE	3,682.00	629.93	629.93	3,052.07	17.11
206-340-740.000	OPERATING SUPPLIES	30,000.00	8,152.97	8,152.97	21,847.03	27.18
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,330.00	2,330.00	4,670.00	33.29
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	350.00	0.00	0.00	350.00	0.00
206-340-751.000	GAS & OIL	3,000.00	264.25	264.25	2,735.75	8.81
206-340-768.000	UNIFORMS	7,000.00	588.13	588.13	6,411.87	8.40
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	5,007.69	5,007.69	5,492.31	47.69
206-340-850.000	TELEPHONE	3,000.00	99.94	99.94	2,900.06	3.33
206-340-900.000	PRINTING/PUBLICATION	500.00	0.00	0.00	500.00	0.00
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00
206-340-920.000	UTILITIES	5,300.00	909.33	909.33	4,390.67	17.16
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	561.35	561.35	9,438.65	5.61
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	25,000.00	2,958.28	2,958.28	22,041.72	11.83
206-340-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	175.00	175.00	1,325.00	11.67
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	550.00	0.00	0.00	550.00	0.00
206-340-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
206-340-975.000	EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 206 FIRE FUND						
Account Category: Expenditures						
Department: 340 FIRE DISBURSEMENTS						
	Total Dept 340 - FIRE DISBURSEMENTS	496,763.00	60,508.75	60,508.75	436,254.25	12.18
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	0.00	0.00	500.00	0.00
	Total Dept 342 - TRAINING-FIRE DEPARTMENT	4,668.00	0.00	0.00	4,668.00	0.00
	Expenditures	501,431.00	60,508.75	60,508.75	440,922.25	12.07
Fund 206 - FIRE FUND:						
	TOTAL REVENUES	520,000.00	200.00	200.00	519,800.00	0.04
	TOTAL EXPENDITURES	501,431.00	60,508.75	60,508.75	440,922.25	12.07
	NET OF REVENUES & EXPENDITURES:	18,569.00	(60,308.75)	(60,308.75)	78,877.75	
	BEG. FUND BALANCE	210,557.98	210,557.98			
	NET OF REVENUES/EXPENDITURES - 25-26	(14,974.80)	(14,974.80)			
	END FUND BALANCE	214,152.18	135,274.43			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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	690.00	690.00	12,310.00	5.31
209-000-655.000	FOUNDATIONS	3,500.00	300.00	300.00	3,200.00	8.57
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	0.00	0.00	8,000.00	0.00
Total Dept 000 - REVENUE		101,100.00	990.00	990.00	100,110.00	0.98
Revenues		101,100.00	990.00	990.00	100,110.00	0.98
Account Category: Expenditures						
Department: 209 CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,930.00	2,379.72	2,379.72	29,550.28	7.45
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	182.04	182.04	2,392.96	7.07
209-209-715.100	HEALTH INSURANCE	7,000.00	584.89	584.89	6,415.11	8.36
209-209-715.200	WORKERS COMPENSATION	335.00	(115.84)	(115.84)	450.84	(34.58)
209-209-715.300	LIFE INSURANCE	500.00	15.48	15.48	484.52	3.10
209-209-718.000	PENSION EXPENSE	1,700.00	119.01	119.01	1,580.99	7.00
209-209-740.000	OPERATING SUPPLIES	0.00	928.80	928.80	(928.80)	100.00
209-209-751.000	GAS & OIL	2,000.00	171.70	171.70	1,828.30	8.59
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	1,479.00	1,479.00	171.00	89.64
209-209-812.000	GROUNDS AND MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	2,500.00	0.00
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	1,120.64	1,120.64	30,879.36	3.50
209-209-956.100	BANK SERVICE CHARGES	120.00	0.00	0.00	120.00	0.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	75.00	0.00	0.00	75.00	0.00
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	166.00	166.00	1,826.00	8.33
Total Dept 209 - CEMETERY DISBURSEMENTS		91,280.00	7,031.44	7,031.44	84,248.56	7.70
Expenditures		91,280.00	7,031.44	7,031.44	84,248.56	7.70
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,100.00	990.00	990.00	100,110.00	0.98
TOTAL EXPENDITURES		91,280.00	7,031.44	7,031.44	84,248.56	7.70
NET OF REVENUES & EXPENDITURES:		9,820.00	(6,041.44)	(6,041.44)	15,861.44	
BEG. FUND BALANCE		318,035.54	318,035.54			
NET OF REVENUES/EXPENDITURES - 25-26		32,016.91	32,016.91			
END FUND BALANCE		359,872.45	344,011.01			

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GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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	0.00	0.00	1,925.00	0.00
Total Dept 000 - REVENUE		2,700.00	0.00	0.00	2,700.00	0.00
Revenues		2,700.00	0.00	0.00	2,700.00	0.00
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,700.00	0.00	0.00	2,700.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		2,700.00	0.00	0.00	2,700.00	
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	80,283.89			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 04/30/2026
 % Fiscal Year Completed: 8.22

GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND						
Account Category: Revenues						
Department: 000 REVENUE						
226-000-611.000	TRASH CHARGES	361,400.00	30,484.75	30,484.75	330,915.25	8.44
226-000-615.000	PENALTY CHARGES	12,000.00	1,032.26	1,032.26	10,967.74	8.60
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	31,517.01	31,517.01	343,532.99	8.40
Revenues		375,050.00	31,517.01	31,517.01	343,532.99	8.40
Account Category: Expenditures						
Department: 528 RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	360,000.00	0.00	0.00	360,000.00	0.00
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	0.00	0.00	200.00	0.00
Total Dept 528 - RUBBISH COLLECTION		370,200.00	0.00	0.00	370,200.00	0.00
Expenditures		370,200.00	0.00	0.00	370,200.00	0.00
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		375,050.00	31,517.01	31,517.01	343,532.99	8.40
TOTAL EXPENDITURES		370,200.00	0.00	0.00	370,200.00	0.00
NET OF REVENUES & EXPENDITURES:		4,850.00	31,517.01	31,517.01	(26,667.01)	
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	143,234.48			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 04/30/2026
 % Fiscal Year Completed: 8.22

GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 549 BUILDING FUND						
Account Category: Revenues						
Department: 000 REVENUE						
549-000-451.000	PERMITS & LICENSES	84,000.00	26,333.00	26,333.00	57,667.00	31.35
549-000-451.200	REGISTRATION FEES	2,000.00	115.00	115.00	1,885.00	5.75
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	2,065.00	2,065.00	2,935.00	41.30
549-000-456.000	BUILDING ADMINISTRATION FEES	25,000.00	3,450.00	3,450.00	21,550.00	13.80
549-000-457.000	PERMIT PLAN REVIEW	7,000.00	1,225.00	1,225.00	5,775.00	17.50
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	33,188.00	33,188.00	92,512.00	26.40
Revenues		125,700.00	33,188.00	33,188.00	92,512.00	26.40
Account Category: Expenditures						
Department: 549 BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	79,568.00	7,022.54	7,022.54	72,545.46	8.83
549-549-702.100	MEDICAL BUYOUT	4,000.00	333.33	333.33	3,666.67	8.33
549-549-702.300	SALARIES & WAGES-INSPECTORS	60,000.00	4,307.45	4,307.45	55,692.55	7.18
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	1,620.00	1,620.00	11,880.00	12.00
549-549-710.000	PLANNING COMMISSION	0.00	123.27	123.27	(123.27)	100.00
549-549-715.000	FICA TAX EXPENSE	12,100.00	1,016.20	1,016.20	11,083.80	8.40
549-549-715.100	HEALTH INSURANCE	3,700.00	308.60	308.60	3,391.40	8.34
549-549-715.200	WORKERS COMPENSATION	422.00	(100.49)	(100.49)	522.49	(23.81)
549-549-715.300	LIFE INSURANCE	800.00	69.78	69.78	730.22	8.72
549-549-718.000	PENSION EXPENSE	4,184.00	367.81	367.81	3,816.19	8.79
549-549-727.000	OFFICE SUPPLIES	600.00	376.44	376.44	223.56	62.74
549-549-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
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	5,557.08	5,557.08	(2,357.08)	173.66
549-549-850.000	TELEPHONE	660.00	99.92	99.92	560.08	15.14
549-549-956.100	BANK SERVICE CHARGES	250.00	0.00	0.00	250.00	0.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	500.00	500.00	5,500.00	8.33
Total Dept 549 - BUILDING DEPARTMENT		189,998.00	21,601.93	21,601.93	168,396.07	11.37
Expenditures		189,998.00	21,601.93	21,601.93	168,396.07	11.37
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		125,700.00	33,188.00	33,188.00	92,512.00	26.40
TOTAL EXPENDITURES		189,998.00	21,601.93	21,601.93	168,396.07	11.37
NET OF REVENUES & EXPENDITURES:		(64,298.00)	11,586.07	11,586.07	(75,884.07)	
BEG. FUND BALANCE		191,057.99	191,057.99			
NET OF REVENUES/EXPENDITURES - 25-26		(24,347.57)	(24,347.57)			
END FUND BALANCE		102,412.42	178,296.49			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 04/30/2026
 % Fiscal Year Completed: 8.22

GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 590 WATER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	42,691.48	42,691.48	557,308.52	7.12
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	16,462.89	16,462.89	177,037.11	8.51
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	202,000.00	16,805.40	16,805.40	185,194.60	8.32
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	240.00	240.00	760.00	24.00
590-000-607.005	FINAL BILL CHARGE	2,700.00	330.00	330.00	2,370.00	12.22
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	3,543.70	3,543.70	16,456.30	17.72
590-000-645.000	WATER CONNECTIONS	50,000.00	5,450.00	5,450.00	44,550.00	10.90
590-000-645.100	WATER METER	15,000.00	1,755.00	1,755.00	13,245.00	11.70
590-000-664.000	INTEREST INCOME	28,000.00	0.00	0.00	28,000.00	0.00
Total Dept 000 - REVENUE		1,124,363.00	87,278.47	87,278.47	1,037,084.53	7.76
Revenues		1,124,363.00	87,278.47	87,278.47	1,037,084.53	7.76
Account Category: Expenditures						
Department: 590 WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	126,488.00	16,213.56	16,213.56	110,274.44	12.82
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	549.25	549.25	4,450.75	10.99
590-590-715.000	FICA TAX EXPENSE	10,100.00	1,282.44	1,282.44	8,817.56	12.70
590-590-715.100	HEALTH INSURANCE	21,000.00	3,212.78	3,212.78	17,787.22	15.30
590-590-715.200	WORKERS COMPENSATION	800.00	(192.82)	(192.82)	992.82	(24.10)
590-590-715.300	LIFE INSURANCE	3,000.00	227.71	227.71	2,772.29	7.59
590-590-718.000	PENSION EXPENSE	6,575.00	838.19	838.19	5,736.81	12.75
590-590-740.000	OPERATING SUPPLIES	9,848.58	955.49	955.49	8,893.09	9.70
590-590-742.000	METERS	10,000.00	0.00	0.00	10,000.00	0.00
590-590-745.000	EDUCATION & TRAINING	500.00	140.00	140.00	360.00	28.00
590-590-750.000	POSTAGE	10,200.00	277.50	277.50	9,922.50	2.72
590-590-751.000	GAS & OIL	2,000.00	56.98	56.98	1,943.02	2.85
590-590-768.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
590-590-802.000	WATER CONSUMPTION	225,000.00	16,288.74	16,288.74	208,711.26	7.24
590-590-802.100	WATER CONSUMPTION FIXED	346,000.00	27,000.00	27,000.00	319,000.00	7.80
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	76.00	76.00	4,924.00	1.52
590-590-807.900	PROF SVCS - ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
590-590-808.000	COMPUTER SYSTEM SUPPORT	6,200.00	3,313.72	3,313.72	2,886.28	53.45
590-590-850.000	TELEPHONE	3,000.00	0.00	0.00	3,000.00	0.00
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	3,438.58	3,438.58	11,561.42	22.92
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	(173.59)	(173.59)	17,173.59	(1.02)
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	2,111.60	2,111.60	15,888.40	11.73
590-590-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
590-590-958.000	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	1,500.00	0.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	3,125.00	3,125.00	34,375.00	8.33
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,068,011.58	78,741.13	78,741.13	989,270.45	7.37
Department: 591 DWRP PROJECT						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 04/30/2026
 % Fiscal Year Completed: 8.22

GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 590 WATER FUND						
Account Category: Expenditures						
Department: 591 DWRP PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 591 - DWRP PROJECT		36,000.00	0.00	0.00	36,000.00	0.00
Expenditures		1,104,011.58	78,741.13	78,741.13	1,025,270.45	7.13
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,124,363.00	87,278.47	87,278.47	1,037,084.53	7.76
TOTAL EXPENDITURES		1,104,011.58	78,741.13	78,741.13	1,025,270.45	7.13
NET OF REVENUES & EXPENDITURES:		20,351.42	8,537.34	8,537.34	11,814.08	
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
NET OF REVENUES/EXPENDITURES - 25-26		664,293.51	664,293.51			
END FUND BALANCE		5,563,857.68	5,552,043.60			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 04/30/2026
 % Fiscal Year Completed: 8.22

GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 592 SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	16,457.63	16,457.63	170,542.37	8.80
592-000-609.000	SEWER CHARGES	750,000.00	52,861.66	52,861.66	697,138.34	7.05
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	57,758.86	57,758.86	642,241.14	8.25
592-000-615.000	PENALTY CHARGES	35,000.00	6,312.70	6,312.70	28,687.30	18.04
592-000-644.000	SEWER CONNECTIONS	35,000.00	4,150.00	4,150.00	30,850.00	11.86
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	100.00	(100.00)	100.00
Total Dept 000 - REVENUE		1,729,050.00	137,640.85	137,640.85	1,591,409.15	7.96
Revenues		1,729,050.00	137,640.85	137,640.85	1,591,409.15	7.96
Account Category: Expenditures						
Department: 592 SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	53,148.00	4,540.10	4,540.10	48,607.90	8.54
592-592-707.000	SALARIES & WAGES - OVERTIME	309.00	117.63	117.63	191.37	38.07
592-592-715.000	FICA TAX EXPENSE	4,089.00	356.23	356.23	3,732.77	8.71
592-592-715.100	HEALTH INSURANCE	6,000.00	641.25	641.25	5,358.75	10.69
592-592-715.200	WORKERS COMPENSATION	252.00	(31.18)	(31.18)	283.18	(12.37)
592-592-715.300	LIFE INSURANCE	500.00	44.71	44.71	455.29	8.94
592-592-718.000	PENSION EXPENSE	2,678.00	232.83	232.83	2,445.17	8.69
592-592-740.000	OPERATING SUPPLIES	3,000.00	753.39	753.39	2,246.61	25.11
592-592-750.000	POSTAGE	4,000.00	92.50	92.50	3,907.50	2.31
592-592-751.000	GAS & OIL	600.00	18.99	18.99	581.01	3.17
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	38,360.00	38,360.00	496,695.00	7.17
592-592-801.100	IWC CHARGES - SEWER	5,000.00	673.11	673.11	4,326.89	13.46
592-592-801.300	O & M / OMI - SEWER	48,000.00	3,746.00	3,746.00	44,254.00	7.80
592-592-801.400	O & M / MCWDD - SEWER	168,000.00	13,101.00	13,101.00	154,899.00	7.80
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	1,961.92	1,961.92	(861.92)	178.36
592-592-850.000	TELEPHONE	750.00	0.00	0.00	750.00	0.00
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	581.12	581.12	2,918.88	16.60
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	97.93	97.93	5,902.07	1.63
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	523.92	523.92	5,476.08	8.73
592-592-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	1,700.00	0.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	5,072.37	5,072.37	254,927.63	1.95
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	0.00	0.00	150.00	0.00
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	6.37	6.37	293.63	2.12
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	3,125.00	3,125.00	34,375.00	8.33
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	74,015.19	74,015.19	1,326,388.11	5.29
Expenditures		1,400,403.30	74,015.19	74,015.19	1,326,388.11	5.29

Fund 592 - SEWER FUND:

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 04/30/2026
 % Fiscal Year Completed: 8.22

GL Number	Description	26-27 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 592 SEWER FUND						
	TOTAL REVENUES	1,729,050.00	137,640.85	137,640.85	1,591,409.15	7.96
	TOTAL EXPENDITURES	1,400,403.30	74,015.19	74,015.19	1,326,388.11	5.29
	NET OF REVENUES & EXPENDITURES:	<u>328,646.70</u>	<u>63,625.66</u>	<u>63,625.66</u>	<u>265,021.04</u>	
	BEG. FUND BALANCE	3,558,221.22	3,558,221.22			
	NET OF REVENUES/EXPENDITURES - 25-26	990,004.87	990,004.87			
	END FUND BALANCE	<u>4,876,872.79</u>	<u>4,611,851.75</u>			
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	7,905,761.00	330,101.01	330,101.01	7,575,659.99	4.18
	TOTAL EXPENDITURES - ALL FUNDS	6,837,329.88	371,185.07	371,185.07	6,466,144.81	5.43
	NET OF REVENUES & EXPENDITURES:	<u>1,068,431.12</u>	<u>(41,084.06)</u>	<u>(41,084.06)</u>	<u>1,109,515.18</u>	