

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,340,329.95	1,340,329.95	0.00	0.00	100.00
101-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	5,224.00	5,223.39	0.00	0.61	99.99
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	0.00	37,746.05	11,300.00	0.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	14,501.05	(37,746.05)	11,498.95	55.77
101-000-407.000	DELINQUENT PERSONAL TAX	70,500.00	70,513.86	0.00	(13.86)	100.02
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	23,719.56	0.00	780.44	96.81
101-000-455.000	FRANCHISE FEES	45,000.00	29,833.63	0.00	15,166.37	66.30
101-000-460.000	TAX WEED COLLECTION	2,250.00	2,250.00	0.00	0.00	100.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	12,000.00	0.00	(10,116.87)	12,000.00	0.00
101-000-487.000	TRAILER TAXES	8,000.00	4,685.50	540.00	3,314.50	58.57
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	647,476.00	0.00	113,348.00	85.10
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	3,067.35	0.00	1,532.65	66.68
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	26,215.97	1,958.06	4,784.03	84.57
101-000-575.000	STATE MICHIGAN PPT REFORM	2,120.00	2,167.87	0.00	(47.87)	102.26
101-000-664.000	INTEREST INCOME	45,000.00	39,785.79	6.27	5,214.21	88.41
101-000-670.000	MISCELLANEOUS INCOME	4,700.00	(4,605.09)	0.00	9,305.09	(97.98)
101-000-675.000	EQUIP RENT-CITY OWNED	207,000.00	215,078.78	11,095.09	(8,078.78)	103.90
101-000-678.000	ADMIN ALLOC REVENUE	47,000.00	47,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		2,647,347.95	2,467,243.61	3,482.55	180,104.34	93.20
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	27,000.00	27,493.83	1,183.05	(493.83)	101.83
Total Dept 300 - POLICE DISBURSEMENTS		27,000.00	27,493.83	1,183.05	(493.83)	101.83
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	4,100.00	2,520.00	200.00	1,580.00	61.46
101-336-674.000	DONATIONS	9,000.00	9,238.00	313.00	(238.00)	102.64
101-336-690.000	INSURANCE RECOVERY	50,500.00	50,484.68	0.00	15.32	99.97
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		63,600.00	62,242.68	513.00	1,357.32	97.87
Dept 340 - FIRE DISBURSEMENTS						
101-340-657.000	ENFORCEMENT FINES-FIRE INSPECTOR	3,650.00	5,500.00	5,300.00	(1,850.00)	150.68
Total Dept 340 - FIRE DISBURSEMENTS		3,650.00	5,500.00	5,300.00	(1,850.00)	150.68
Dept 371 - CODE ENFORCEMENT						
101-371-657.000	ENFORCEMENT FINES	12,000.00	10,466.87	10,466.87	1,533.13	87.22
Total Dept 371 - CODE ENFORCEMENT		12,000.00	10,466.87	10,466.87	1,533.13	87.22
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,200.00	2,270.00	0.00	930.00	70.94
Total Dept 405 - SMART		3,200.00	2,270.00	0.00	930.00	70.94

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Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		2,756,797.95	2,575,216.99	20,945.47	181,580.96	93.41
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	0.00	8.72	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	8.72	0.00	0.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	146,500.00	136,535.78	10,508.68	9,964.22	93.20
101-111-702.100	MEDICAL BUYOUT	4,000.00	3,933.29	333.33	66.71	98.33
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,500.00	12,379.82	653.50	120.18	99.04
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	1,200.00	1,013.08	0.00	186.92	84.42
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	13,200.00	800.00	1,200.00	91.67
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	13,092.00	1,200.00	1,308.00	90.92
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	3,120.00	240.00	1,380.00	69.33
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	6,818.75	625.00	681.25	90.92
101-111-706.000	VILLAGE TREASURER	5,400.00	4,950.00	450.00	450.00	91.67
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	150.00	137.24	0.00	12.76	91.49
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M	250.00	239.94	0.00	10.06	95.98
101-111-709.000	ZONING BOARD OF APPEALS	500.00	500.00	0.00	0.00	100.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	14,957.26	1,133.01	2,042.74	87.98
101-111-715.100	HEALTH INSURANCE	20,000.00	18,420.60	1,657.90	1,579.40	92.10
101-111-715.200	WORKERS COMPENSATION	1,000.00	598.28	(8.72)	401.72	59.83
101-111-715.300	LIFE INSURANCE	2,865.00	2,863.86	286.64	1.14	99.96
101-111-718.000	PENSION EXPENSE	7,815.00	7,358.44	574.78	456.56	94.16
101-111-727.000	OFFICE SUPPLIES	2,500.00	2,856.89	484.49	(356.89)	114.28
101-111-740.000	OPERATING SUPPLIES	3,000.00	3,578.51	1,292.40	(578.51)	119.28
101-111-745.000	EDUCATION & TRAINING	500.00	403.00	0.00	97.00	80.60
101-111-746.000	MILEAGE	750.00	639.43	76.13	110.57	85.26
101-111-750.000	POSTAGE	2,760.00	2,772.88	0.00	(12.88)	100.47
101-111-768.000	UNIFORMS	1,000.00	1,090.10	0.00	(90.10)	109.01
101-111-807.000	PROF SVCS - LEGAL	105,000.00	104,581.60	7,142.00	418.40	99.60
101-111-807.700	PROF SVCS - AUDIT	38,350.00	38,350.00	0.00	0.00	100.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	50,000.00	49,935.00	4,800.00	65.00	99.87
101-111-807.900	PROF SVCS - ENGINEERING	1,500.00	1,464.00	0.00	36.00	97.60
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	665.00	665.00	0.00	0.00	100.00
101-111-807.915	PROF SVCS - DEMOLITION PROJECT	1,520.00	1,516.87	0.00	3.13	99.79
101-111-807.920	PROF SVCS - INSPECTOR	6,750.00	6,750.00	0.00	0.00	100.00
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	1,875.00	0.00	125.00	93.75
101-111-808.000	COMPUTER SYSTEM SUPPORT	60,000.00	47,102.35	1,176.03	12,897.65	78.50
101-111-812.000	GROUNDS AND MAINTENANCE	2,000.00	1,365.00	0.00	635.00	68.25
101-111-850.000	TELEPHONE	9,000.00	6,694.01	238.49	2,305.99	74.38
101-111-900.000	PRINTING/PUBLICATION	3,000.00	2,572.39	0.00	427.61	85.75
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	24,035.00	24,038.00	0.00	(3.00)	100.01
101-111-910.100	INSURANCE REBATES	(2,400.00)	(5,231.00)	0.00	2,831.00	217.96
101-111-920.000	UTILITIES	8,000.00	7,935.95	1,131.01	64.05	99.20
101-111-920.100	WATER & SEWER USAGE	21,000.00	21,000.00	0.00	0.00	100.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	10,778.42	(11,125.00)	7,221.58	59.88
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	5,797.49	25.47	202.51	96.62
101-111-956.100	BANK SERVICE CHARGES	1,000.00	277.40	100.59	722.60	27.74
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	7,395.80	0.00	(395.80)	105.65
101-111-962.000	CASH OVER (SHORT)	(9.00)	1.44	(0.02)	(10.44)	(16.00)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	2,102.99	545.16	(602.99)	140.20
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	11,000.00	10,646.51	0.00	353.49	96.79

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Fund 101 - GENERAL FUND						
Expenditures						
101-111-970.000	CAPITAL OUTLAY	0.00	0.00	(175.00)	0.00	0.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	72,162.62	0.00	(1,162.62)	101.64
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	115,050.00	8,850.00	(8,850.00)	108.33
Total Dept 111 - GENERAL FUND DISBURSEMENTS		822,601.00	786,285.99	33,015.87	36,315.01	95.59
Dept 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	1,132,800.00	1,141,642.71	97,195.08	(8,842.71)	100.78
101-300-850.000	TELEPHONE	1,000.00	613.83	30.18	386.17	61.38
101-300-920.000	UTILITIES	7,600.00	7,935.97	1,130.99	(335.97)	104.42
101-300-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	9,586.86	300.00	413.14	95.87
Total Dept 300 - POLICE DISBURSEMENTS		1,151,750.00	1,159,779.37	98,656.25	(8,029.37)	100.70
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	82,677.00	75,915.61	8,725.68	6,761.39	91.82
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	11,200.00	10,455.00	525.00	745.00	93.35
101-336-707.000	SALARIES & WAGES - OVERTIME	6,200.00	5,371.44	0.00	828.56	86.64
101-336-715.000	FICA TAX EXPENSE	9,210.00	7,031.21	707.67	2,178.79	76.34
101-336-715.100	HEALTH INSURANCE	14,836.00	14,764.24	806.91	71.76	99.52
101-336-715.200	WORKERS COMPENSATION	665.00	664.71	0.00	0.29	99.96
101-336-715.300	LIFE INSURANCE	1,235.00	1,232.65	177.70	2.35	99.81
101-336-718.000	PENSION EXPENSE	4,084.00	3,674.63	439.30	409.37	89.98
101-336-740.000	OPERATING SUPPLIES	6,000.00	4,904.21	0.00	1,095.79	81.74
101-336-740.100	VILLAGE BEAUTIFICATION	12,000.00	10,904.28	0.00	1,095.72	90.87
101-336-746.000	MILEAGE	50.00	11.20	0.00	38.80	22.40
101-336-751.000	GAS & OIL	5,000.00	1,516.20	85.63	3,483.80	30.32
101-336-768.000	UNIFORMS	1,500.00	1,168.91	239.94	331.09	77.93
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	669.00	0.00	31.00	95.57
101-336-807.900	PROF SVCS - ENGINEERING	500.00	0.00	0.00	500.00	0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	4,500.00	2,385.91	101.90	2,114.09	53.02
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	18,672.78	5,746.77	1,327.22	93.36
101-336-920.000	UTILITIES	12,000.00	11,811.71	1,430.79	188.29	98.43
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	2,584.43	860.50	(584.43)	129.22
101-336-943.000	RENT - CITY OWNED EQUIP	81,500.00	84,791.66	3,892.26	(3,291.66)	104.04
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	26,077.32	45.57	1,922.68	93.13
101-336-945.200	CIVIC EVENTS	40,000.00	38,580.70	3,652.76	1,419.30	96.45
101-336-945.300	SENIOR PROGRAM	4,500.00	4,061.83	288.86	438.17	90.26
101-336-970.000	CAPITAL OUTLAY	343,650.00	341,954.70	11,740.00	1,695.30	99.51
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		692,007.00	669,204.33	39,467.24	22,802.67	96.70
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	60,282.61	4,824.00	2,429.39	96.13
101-340-702.100	MEDICAL BUYOUT	0.00	0.00	(333.00)	0.00	0.00
101-340-715.000	FICA TAX EXPENSE	4,800.00	4,767.84	369.02	32.16	99.33
101-340-715.100	HEALTH INSURANCE	17,624.00	17,619.67	417.54	4.33	99.98
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	588.00	587.02	52.50	0.98	99.83
101-340-718.000	PENSION EXPENSE	3,140.00	2,994.43	241.20	145.57	95.36
101-340-740.000	OPERATING SUPPLIES	50.00	67.96	0.00	(17.96)	135.92
101-340-745.000	EDUCATION & TRAINING	1,500.00	1,300.00	0.00	200.00	86.67

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Fund 101 - GENERAL FUND						
Expenditures						
101-340-746.000	MILEAGE	500.00	420.00	0.00	80.00	84.00
101-340-768.000	UNIFORMS	1,300.00	1,420.87	0.00	(120.87)	109.30
101-340-850.000	TELEPHONE	1,056.00	983.37	101.94	72.63	93.12
Total Dept 340 - FIRE DISBURSEMENTS		93,550.00	90,443.77	5,673.20	3,106.23	96.68
Dept 371 - CODE ENFORCEMENT						
101-371-702.000	SALARY & WAGES	5,000.00	4,650.04	1,500.02	349.96	93.00
101-371-715.000	FICA TAX EXPENSE	541.25	355.70	114.75	185.55	65.72
101-371-715.300	LIFE INSURANCE	45.00	44.27	12.85	0.73	98.38
101-371-718.000	PENSION EXPENSE	125.00	132.49	25.00	(7.49)	105.99
101-371-740.000	OPERATING SUPPLIES	100.00	50.00	50.00	50.00	50.00
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	1,400.00	1,400.00	1,400.00	0.00	100.00
Total Dept 371 - CODE ENFORCEMENT		8,011.25	6,632.50	3,102.62	1,378.75	82.79
Dept 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
TOTAL EXPENDITURES		2,771,319.25	2,712,345.96	179,923.90	58,973.29	97.87
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,756,797.95	2,575,216.99	20,945.47	181,580.96	93.41
TOTAL EXPENDITURES		2,771,319.25	2,712,345.96	179,923.90	58,973.29	97.87
NET OF REVENUES & EXPENDITURES		(14,521.30)	(137,128.97)	(158,978.43)	122,607.67	944.33
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
END FUND BALANCE		2,784,783.01	2,662,175.34			

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Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436.00	353,870.38	105,690.67	145,565.62	70.85
201-000-664.000	INTEREST INCOME	30,000.00	28,360.57	14.25	1,639.43	94.54
201-000-670.000	MISCELLANEOUS INCOME	1,000.00	970.88	0.00	29.12	97.09
Total Dept 000 - REVENUE		530,436.00	383,201.83	105,704.92	147,234.17	72.24
TOTAL REVENUES		530,436.00	383,201.83	105,704.92	147,234.17	72.24
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	82,611.00	82,529.84	7,349.99	81.16	99.90
201-463-707.000	SALARIES & WAGES - OVERTIME	2,036.00	440.10	0.00	1,595.90	21.62
201-463-715.000	FICA TAX EXPENSE	6,225.00	6,218.08	562.29	6.92	99.89
201-463-715.100	HEALTH INSURANCE	31,891.00	31,780.08	17,686.36	110.92	99.65
201-463-715.200	WORKERS COMPENSATION	4,200.00	2,202.00	0.00	1,998.00	52.43
201-463-715.300	LIFE INSURANCE	1,007.00	880.29	57.81	126.71	87.42
201-463-718.000	PENSION EXPENSE	3,936.00	3,974.86	367.50	(38.86)	100.99
201-463-740.000	OPERATING SUPPLIES	3,000.00	751.39	103.34	2,248.61	25.05
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	400.00	365.78	104.72	34.22	91.45
201-463-768.000	UNIFORMS	1,300.00	973.00	209.00	327.00	74.85
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	1,025.00	0.00	175.00	85.42
201-463-807.800	PROF SVCS - COMMUNITY PLANNIN	0.00	61.00	0.00	(61.00)	100.00
201-463-807.900	PROF SVCS - ENGINEERING	500.00	427.00	0.00	73.00	85.40
201-463-930.000	ROAD MAINTENANCE	6,000.00	5,464.39	349.66	535.61	91.07
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	7,000.00	6,944.26	0.00	55.74	99.20
201-463-933.000	BRIDGE MAINTENANCE	600.00	0.00	0.00	600.00	0.00
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	14,383.13	1,512.52	1,616.87	89.89
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 463 - ROAD MAINTENANCE		568,206.00	558,420.20	28,303.19	9,785.80	98.28
Dept 465 - RIGHT OF WAY MAINTENANCE						
201-465-938.000	RIGHT OF WAY MAINTENANCE	3,650.00	3,650.00	0.00	0.00	100.00
Total Dept 465 - RIGHT OF WAY MAINTENANCE		3,650.00	3,650.00	0.00	0.00	100.00
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,280.00	1,271.76	307.86	8.24	99.36
201-474-707.000	SALARIES & WAGES - OVERTIME	225.00	229.50	0.00	(4.50)	102.00
201-474-715.000	FICA TAX EXPENSE	111.00	114.71	23.54	(3.71)	103.34
201-474-715.100	HEALTH INSURANCE	100.00	60.66	5.30	39.34	60.66
201-474-715.300	LIFE INSURANCE	50.00	6.43	0.54	43.57	12.86
201-474-718.000	PENSION EXPENSE	115.00	54.68	15.39	60.32	47.55
201-474-740.000	OPERATING SUPPLIES	200.00	149.50	0.00	50.50	74.75
201-474-785.000	TRAFFIC SERVICE	15,000.00	9,463.63	1,805.58	5,536.37	63.09
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	0.00	9.10	99.83
Total Dept 474 - TRAFFIC		22,381.00	16,641.77	2,158.21	5,739.23	74.36

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	5,781.00	4,982.96	179.00	798.04	86.20
201-479-707.000	SALARIES & WAGES - OVERTIME	4,829.50	4,158.39	262.79	671.11	86.10
201-479-715.000	FICA TAX EXPENSE	800.00	699.31	33.80	100.69	87.41
201-479-715.100	HEALTH INSURANCE	4,000.00	3,438.75	2,500.00	561.25	85.97
201-479-715.300	LIFE INSURANCE	126.00	125.71	20.20	0.29	99.77
201-479-718.000	PENSION EXPENSE	580.00	457.11	22.09	122.89	78.81
201-479-740.000	OPERATING SUPPLIES	0.00	143.67	0.00	(143.67)	100.00
201-479-751.000	GAS & OIL	1,200.00	914.65	0.00	285.35	76.22
201-479-934.000	WINTER MAINTENANCE	61,000.00	58,824.29	26,573.04	2,175.71	96.43
201-479-943.000	RENT - CITY OWNED EQUIP	38,500.00	34,262.04	21,000.00	4,237.96	88.99
201-479-970.000	CAPITAL OUTLAY	422,200.26	422,016.72	122,016.72	183.54	99.96
Total Dept 479 - WINTER MAINTENANCE		539,016.76	530,023.60	172,607.64	8,993.16	98.33
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	26,000.00	0.00	0.00	100.00
201-483-956.100	BANK SERVICE CHARGES	500.00	109.28	0.00	390.72	21.86
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	2,171.00	167.00	(167.00)	108.33
Total Dept 483 - ADMINISTRATIVE		28,504.00	28,280.28	167.00	223.72	99.22
TOTAL EXPENDITURES		1,161,757.76	1,137,015.85	203,236.04	24,741.91	97.87
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		530,436.00	383,201.83	105,704.92	147,234.17	72.24
TOTAL EXPENDITURES		1,161,757.76	1,137,015.85	203,236.04	24,741.91	97.87
NET OF REVENUES & EXPENDITURES		(631,321.76)	(753,814.02)	(97,531.12)	122,492.26	119.40
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
END FUND BALANCE		626,366.44	503,874.18			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	197,262.00	140,553.83	7,411.07	56,708.17	71.25
203-000-664.000	INTEREST INCOME	2,000.00	1,827.87	6.73	172.13	91.39
203-000-676.000	TRANSFER FROM OTHER FUNDS	494,250.00	494,250.00	94,250.00	0.00	100.00
Total Dept 000 - REVENUE		693,512.00	636,631.70	101,667.80	56,880.30	91.80
TOTAL REVENUES		693,512.00	636,631.70	101,667.80	56,880.30	91.80
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	93,619.00	99,289.28	8,332.58	(5,670.28)	106.06
203-463-707.000	SALARIES & WAGES - OVERTIME	6,400.00	418.55	0.00	5,981.45	6.54
203-463-715.000	FICA TAX EXPENSE	7,506.00	7,494.74	637.43	11.26	99.85
203-463-715.100	HEALTH INSURANCE	2,824.00	2,781.81	(13,341.48)	42.19	98.51
203-463-715.200	WORKERS COMPENSATION	3,415.00	2,202.00	0.00	1,213.00	64.48
203-463-715.300	LIFE INSURANCE	881.00	880.77	75.87	0.23	99.97
203-463-718.000	PENSION EXPENSE	4,536.00	4,532.91	416.63	3.09	99.93
203-463-740.000	OPERATING SUPPLIES	2,000.00	634.00	0.00	1,366.00	31.70
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	400.00	365.74	104.71	34.26	91.44
203-463-768.000	UNIFORMS	1,000.00	381.88	209.00	618.12	38.19
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	475.00	0.00	1,025.00	31.67
203-463-807.900	PROF SVCS - ENGINEERING	0.00	61.00	0.00	(61.00)	100.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	4,273.84	349.64	726.16	85.48
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	6,280.13	0.00	(280.13)	104.67
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	16,682.29	2,395.56	(1,682.29)	111.22
203-463-970.000	CAPITAL OUTLAY	480,524.00	462,813.38	(99,239.43)	17,710.62	96.31
Total Dept 463 - ROAD MAINTENANCE		631,105.00	609,567.32	(100,059.49)	21,537.68	96.59
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	3,742.00	2,697.08	169.92	1,044.92	72.08
203-474-707.000	SALARIES & WAGES - OVERTIME	131.00	130.70	0.00	0.30	99.77
203-474-715.000	FICA TAX EXPENSE	290.00	232.54	13.00	57.46	80.19
203-474-715.100	HEALTH INSURANCE	317.00	294.05	21.20	22.95	92.76
203-474-715.300	LIFE INSURANCE	31.00	27.27	2.16	3.73	87.97
203-474-718.000	PENSION EXPENSE	187.00	111.59	8.48	75.41	59.67
203-474-740.000	OPERATING SUPPLIES	6,000.00	5,851.79	342.50	148.21	97.53
203-474-785.000	TRAFFIC SERVICE	5,000.00	6,035.00	1,805.58	(1,035.00)	120.70
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	0.00	9.10	99.83
Total Dept 474 - TRAFFIC		20,998.00	20,670.92	2,362.84	327.08	98.44
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	15,800.00	14,584.43	571.76	1,215.57	92.31
203-479-707.000	SALARIES & WAGES - OVERTIME	7,140.00	6,644.87	83.51	495.13	93.07
203-479-715.000	FICA TAX EXPENSE	1,705.00	1,640.58	50.12	64.42	96.22
203-479-715.100	HEALTH INSURANCE	2,650.00	1,827.33	(760.00)	822.67	68.96
203-479-715.300	LIFE INSURANCE	307.00	307.00	34.76	0.00	100.00
203-479-718.000	PENSION EXPENSE	1,265.00	1,047.05	32.76	217.95	82.77
203-479-740.000	OPERATING SUPPLIES	0.00	149.14	149.14	(149.14)	100.00

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-479-751.000	GAS & OIL	1,200.00	914.64	0.00	285.36	76.22
203-479-934.000	WINTER MAINTENANCE	5,000.00	4,851.04	(25,856.23)	148.96	97.02
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	8,035.66	(21,000.00)	(35.66)	100.45
203-479-970.000	CAPITAL OUTLAY	0.00	0.00	(122,016.72)	0.00	0.00
Total Dept 479 - WINTER MAINTENANCE		43,067.00	40,001.74	(168,710.90)	3,065.26	92.88
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	11,000.00	0.00	0.00	100.00
203-483-956.100	BANK SERVICE CHARGES	200.00	128.26	0.00	71.74	64.13
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	2,171.00	167.00	(167.00)	108.33
Total Dept 483 - ADMINISTRATIVE		13,204.00	13,299.26	167.00	(95.26)	100.72
TOTAL EXPENDITURES		708,374.00	683,539.24	(266,240.55)	24,834.76	96.49
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		693,512.00	636,631.70	101,667.80	56,880.30	91.80
TOTAL EXPENDITURES		708,374.00	683,539.24	(266,240.55)	24,834.76	96.49
NET OF REVENUES & EXPENDITURES		(14,862.00)	(46,907.54)	367,908.35	32,045.54	315.62
BEG. FUND BALANCE		112,251.91	112,251.91			
END FUND BALANCE		97,389.91	65,344.37			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	292,142.52	0.00	14,857.48	95.16
204-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	1,161.00	1,160.75	0.00	0.25	99.98
204-000-407.000	DELINQUENT PERSONAL TAX	17,500.00	15,358.65	0.00	2,141.35	87.76
204-000-664.000	INTEREST INCOME	15,000.00	8,496.41	8.31	6,503.59	56.64
204-000-670.000	MISCELLANEOUS INCOME	0.00	0.02	0.02	(0.02)	100.00
Total Dept 000 - REVENUE		340,661.00	317,158.35	8.33	23,502.65	93.10
TOTAL REVENUES		340,661.00	317,158.35	8.33	23,502.65	93.10
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-807.900	PROF SVCS - ENGINEERING	0.00	122.00	122.00	(122.00)	100.00
204-204-926.000	STREET LIGHTING	55,200.00	52,017.01	4,737.07	3,182.99	94.23
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	340.00	453.59	118.83	(113.59)	133.41
204-204-966.000	TRANSFER TO OTHER FUNDS	94,250.00	94,250.00	94,250.00	0.00	100.00
204-204-970.000	CAPITAL OUTLAY	100,100.00	99,991.64	99,239.43	108.36	99.89
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	5,200.00	400.00	(400.00)	108.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		254,690.00	252,034.24	198,867.33	2,655.76	98.96
TOTAL EXPENDITURES		254,690.00	252,034.24	198,867.33	2,655.76	98.96
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		340,661.00	317,158.35	8.33	23,502.65	93.10
TOTAL EXPENDITURES		254,690.00	252,034.24	198,867.33	2,655.76	98.96
NET OF REVENUES & EXPENDITURES		85,971.00	65,124.11	(198,859.00)	20,846.89	75.75
BEG. FUND BALANCE		665,918.50	665,918.50			
END FUND BALANCE		751,889.50	731,042.61			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	473,595.65	473,750.04	0.00	(154.39)	100.03
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	1,904.47	1,904.47	0.00	0.00	100.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00
206-000-451.700	PRE-APPLICATION MEETING FEE	0.00	600.00	0.00	(600.00)	100.00
206-000-461.000	CIVIL INFRACTION COLLECTIONS	200.00	0.00	(3,450.00)	200.00	0.00
206-000-664.000	INTEREST INCOME	4,600.00	2,387.86	0.00	2,212.14	51.91
206-000-670.000	MISCELLANEOUS INCOME	2,500.00	1,825.64	0.00	674.36	73.03
206-000-670.200	FIRE COST RECOVERY	3,800.00	3,756.64	0.00	43.36	98.86
206-000-675.000	EQUIP RENT-FIRE OWNED	1,500.00	1,400.00	1,400.00	100.00	93.33
Total Dept 000 - REVENUE		488,350.12	485,624.65	(2,050.00)	2,725.47	99.44
TOTAL REVENUES		488,350.12	485,624.65	(2,050.00)	2,725.47	99.44
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	243,200.00	211,730.08	11,414.07	31,469.92	87.06
206-340-702.100	MEDICAL BUYOUT	1,332.00	999.33	666.33	332.67	75.02
206-340-715.000	FICA TAX EXPENSE	18,584.00	16,166.02	898.66	2,417.98	86.99
206-340-715.100	HEALTH INSURANCE	20,000.00	19,945.22	1,234.38	54.78	99.73
206-340-715.200	WORKERS COMPENSATION	5,445.00	5,363.00	0.00	82.00	98.49
206-340-715.300	LIFE INSURANCE	1,102.00	1,101.91	138.20	0.09	99.99
206-340-718.000	PENSION EXPENSE	6,175.00	5,529.53	442.15	645.47	89.55
206-340-740.000	OPERATING SUPPLIES	25,000.00	24,004.22	360.09	995.78	96.02
206-340-745.000	EDUCATION & TRAINING	8,500.00	9,023.71	495.00	(523.71)	106.16
206-340-746.000	MILEAGE	0.00	68.00	68.00	(68.00)	100.00
206-340-750.000	POSTAGE	350.00	293.83	0.00	56.17	83.95
206-340-751.000	GAS & OIL	3,000.00	2,650.53	183.11	349.47	88.35
206-340-768.000	UNIFORMS	4,500.00	4,285.03	161.98	214.97	95.22
206-340-807.000	PROF SVCS - LEGAL	0.00	(300.00)	0.00	300.00	100.00
206-340-807.100	PROF SVCS-EMPLOYMENT PHYSICALS	1,000.00	900.00	75.00	100.00	90.00
206-340-808.000	COMPUTER SYSTEM SUPPORT	12,500.00	10,112.57	164.56	2,387.43	80.90
206-340-850.000	TELEPHONE	6,800.00	5,186.40	188.54	1,613.60	76.27
206-340-860.000	VEHICLE EXPENSE	500.00	406.98	42.99	93.02	81.40
206-340-900.000	PRINTING/PUBLICATION	500.00	18.77	0.00	481.23	3.75
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	9,650.00	9,641.40	0.00	8.60	99.91
206-340-920.000	UTILITIES	7,700.00	7,935.83	1,130.99	(235.83)	103.06
206-340-920.100	WATER & SEWER USAGE	2,195.00	2,195.00	0.00	0.00	100.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	12,000.00	13,416.85	1,572.00	(1,416.85)	111.81
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	23,000.00	22,757.91	1,174.80	242.09	98.95
206-340-956.100	BANK SERVICE CHARGES	150.00	100.42	0.00	49.58	66.95
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	495.00	150.00	1,005.00	33.00
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	1,463.96	1,463.96	0.00	0.00	100.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	520.00	737.26	192.70	(217.26)	141.78
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	38,536.04	38,536.04	0.00	0.00	100.00
206-340-975.000	EQUIPMENT	82,982.00	82,631.11	417.87	350.89	99.58
Total Dept 340 - FIRE DISBURSEMENTS		558,185.00	497,395.91	21,171.42	60,789.09	89.11
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	3,000.00	1,770.00	0.00	1,230.00	59.00
206-342-715.000	FICA TAX EXPENSE	225.00	135.40	0.00	89.60	60.18

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-718.000	PENSION EXPENSE	45.00	16.00	0.00	29.00	35.56
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44
206-342-745.000	EDUCATION & TRAINING	500.00	428.64	0.00	71.36	85.73
Total Dept 342 - TRAINING-FIRE DEPARTMENT		4,570.00	2,961.53	0.00	1,608.47	64.80
TOTAL EXPENDITURES		562,755.00	500,357.44	21,171.42	62,397.56	88.91
Fund 206 - FIRE FUND:						
TOTAL REVENUES		488,350.12	485,624.65	(2,050.00)	2,725.47	99.44
TOTAL EXPENDITURES		562,755.00	500,357.44	21,171.42	62,397.56	88.91
NET OF REVENUES & EXPENDITURES		(74,404.88)	(14,732.79)	(23,221.42)	(59,672.09)	19.80
BEG. FUND BALANCE		210,557.98	210,557.98			
END FUND BALANCE		136,153.10	195,825.19			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	65,133.01	0.00	3,366.99	95.08
209-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	2.49	0.00	(2.49)	100.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	3,424.53	0.00	480.47	87.70
209-000-650.000	GRAVE OPENINGS	20,000.00	19,150.00	1,350.00	850.00	95.75
209-000-655.000	FOUNDATIONS	3,500.00	3,400.00	750.00	100.00	97.14
209-000-664.000	INTEREST INCOME	6,000.00	2,780.20	0.00	3,219.80	46.34
209-000-665.000	LOT SALES	11,000.00	15,958.75	6,353.75	(4,958.75)	145.08
Total Dept 000 - REVENUE		112,905.00	109,848.98	8,453.75	3,056.02	97.29
TOTAL REVENUES		112,905.00	109,848.98	8,453.75	3,056.02	97.29
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	26,502.54	647.34	4,497.46	85.49
209-209-707.000	SALARIES & WAGES - OVERTIME	3,290.00	3,288.39	330.30	1.61	99.95
209-209-715.000	FICA TAX EXPENSE	3,000.00	2,823.19	74.83	176.81	94.11
209-209-715.100	HEALTH INSURANCE	6,000.00	3,789.62	431.26	2,210.38	63.16
209-209-715.200	WORKERS COMPENSATION	325.00	422.23	0.00	(97.23)	129.92
209-209-715.300	LIFE INSURANCE	350.00	293.27	1.67	56.73	83.79
209-209-718.000	PENSION EXPENSE	1,650.00	966.09	48.88	683.91	58.55
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,171.54	0.00	2,328.46	33.47
209-209-751.000	GAS & OIL	2,000.00	1,553.75	65.19	446.25	77.69
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	1,004.00	0.00	646.00	60.85
209-209-812.000	GROUNDS AND MAINTENANCE	1,000.00	999.41	0.00	0.59	99.94
209-209-850.000	TELEPHONE	100.00	52.12	0.00	47.88	52.12
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,450.00	1,440.00	0.00	10.00	99.31
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	1,720.81	0.00	779.19	68.83
209-209-943.000	RENT - CITY OWNED EQUIP	29,000.00	29,164.41	539.93	(164.41)	100.57
209-209-956.100	BANK SERVICE CHARGES	150.00	146.55	0.00	3.45	97.70
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	101.57	26.50	(41.57)	169.28
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	2,158.00	166.00	(166.00)	108.33
Total Dept 209 - CEMETERY DISBURSEMENTS		89,017.00	77,597.49	2,331.90	11,419.51	87.17
TOTAL EXPENDITURES		89,017.00	77,597.49	2,331.90	11,419.51	87.17
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		112,905.00	109,848.98	8,453.75	3,056.02	97.29
TOTAL EXPENDITURES		89,017.00	77,597.49	2,331.90	11,419.51	87.17
NET OF REVENUES & EXPENDITURES		23,888.00	32,251.49	6,121.85	(8,363.49)	135.01
BEG. FUND BALANCE		318,035.54	318,035.54			
END FUND BALANCE		341,923.54	350,287.03			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	907.08	0.00	292.92	75.59
219-000-665.000	LOT SALES	1,200.00	2,816.25	1,121.25	(1,616.25)	234.69
Total Dept 000 - REVENUE		2,400.00	3,723.33	1,121.25	(1,323.33)	155.14
TOTAL REVENUES		2,400.00	3,723.33	1,121.25	(1,323.33)	155.14
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,400.00	3,723.33	1,121.25	(1,323.33)	155.14
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,400.00	3,723.33	1,121.25	(1,323.33)	155.14
BEG. FUND BALANCE		76,110.16	76,110.16			
END FUND BALANCE		78,510.16	79,833.49			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	354,521.71	30,390.05	(11,321.71)	103.30
226-000-615.000	PENALTY CHARGES	12,000.00	11,890.38	963.64	109.62	99.09
226-000-664.000	INTEREST INCOME	2,095.00	1,457.18	1.58	637.82	69.56
Total Dept 000 - REVENUE		357,295.00	367,869.27	31,355.27	(10,574.27)	102.96
TOTAL REVENUES		357,295.00	367,869.27	31,355.27	(10,574.27)	102.96
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	383,142.08	59,978.88	(33,142.08)	109.47
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	10,000.00	0.00	0.00	100.00
226-528-956.100	BANK SERVICE CHARGES	150.00	146.78	0.00	3.22	97.85
Total Dept 528 - RUBBISH COLLECTION		360,150.00	393,288.86	59,978.88	(33,138.86)	109.20
TOTAL EXPENDITURES		360,150.00	393,288.86	59,978.88	(33,138.86)	109.20
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		357,295.00	367,869.27	31,355.27	(10,574.27)	102.96
TOTAL EXPENDITURES		360,150.00	393,288.86	59,978.88	(33,138.86)	109.20
NET OF REVENUES & EXPENDITURES		(2,855.00)	(25,419.59)	(28,623.61)	22,564.59	890.35
BEG. FUND BALANCE		136,656.11	136,656.11			
END FUND BALANCE		133,801.11	111,236.52			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	85,000.00	84,377.75	12,980.00	622.25	99.27
549-000-451.200	REGISTRATION FEES	2,025.00	1,063.00	70.00	962.00	52.49
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	5,005.00	455.00	(5.00)	100.10
549-000-452.000	BUSINESS LICENSE	0.00	25.00	0.00	(25.00)	100.00
549-000-456.000	BUILDING ADMINISTRATION FEES	25,000.00	23,857.33	1,175.00	1,142.67	95.43
549-000-457.000	PERMIT PLAN REVIEW	9,000.00	9,535.00	1,230.00	(535.00)	105.94
549-000-457.400	ENGINEERING REVIEW	200.00	(100.00)	0.00	300.00	(50.00)
549-000-664.000	INTEREST INCOME	2,200.00	1,978.55	0.00	221.45	89.93
Total Dept 000 - REVENUE		128,425.00	125,741.63	15,910.00	2,683.37	97.91
Dept 549 - BUILDING DEPARTMENT						
549-549-670.000	MISCELLANEOUS INCOME	0.00	95.00	60.00	(95.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		0.00	95.00	60.00	(95.00)	100.00
TOTAL REVENUES		128,425.00	125,836.63	15,970.00	2,588.37	97.98
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	77,435.00	62,744.55	5,620.43	14,690.45	81.03
549-549-702.100	MEDICAL BUYOUT	4,000.00	3,933.30	333.33	66.70	98.33
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	42,625.09	4,836.81	57,374.91	42.63
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	12,405.00	1,200.00	1,095.00	91.89
549-549-715.000	FICA TAX EXPENSE	14,899.00	9,291.38	917.29	5,607.62	62.36
549-549-715.100	HEALTH INSURANCE	1,736.25	1,649.28	308.60	86.97	94.99
549-549-715.200	WORKERS COMPENSATION	410.00	156.00	0.00	254.00	38.05
549-549-715.300	LIFE INSURANCE	700.00	668.26	69.78	31.74	95.47
549-549-718.000	PENSION EXPENSE	4,062.00	3,373.93	297.71	688.07	83.06
549-549-727.000	OFFICE SUPPLIES	600.00	775.38	249.89	(175.38)	129.23
549-549-740.000	OPERATING SUPPLIES	2,000.00	829.00	0.00	1,171.00	41.45
549-549-746.000	MILEAGE	0.00	14.00	0.00	(14.00)	100.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	4,600.00	3,799.39	30.18	800.61	82.60
549-549-850.000	TELEPHONE	2,150.00	1,264.93	0.00	885.07	58.83
549-549-956.100	BANK SERVICE CHARGES	250.00	154.71	0.00	95.29	61.88
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	6,500.00	500.00	(500.00)	108.33
Total Dept 549 - BUILDING DEPARTMENT		232,342.25	150,184.20	14,364.02	82,158.05	64.64
TOTAL EXPENDITURES		232,342.25	150,184.20	14,364.02	82,158.05	64.64
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		128,425.00	125,836.63	15,970.00	2,588.37	97.98
TOTAL EXPENDITURES		232,342.25	150,184.20	14,364.02	82,158.05	64.64
NET OF REVENUES & EXPENDITURES		(103,917.25)	(24,347.57)	1,605.98	(79,569.68)	23.43
BEG. FUND BALANCE		191,057.99	191,057.99			
END FUND BALANCE		87,140.74	166,710.42			

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	661,000.00	664,557.66	48,006.92	(3,557.66)	100.54
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	193,797.55	16,172.76	(297.55)	100.15
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000.00	201,470.09	16,776.84	(6,470.09)	103.32
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	1,380.00	180.00	(380.00)	138.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	3,050.69	180.00	(1,050.69)	152.53
590-000-607.008	BILLING CHARGE	0.00	1.26	0.00	(1.26)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-610.100	VILLAGE WATER USAGE	12,163.00	12,163.00	0.00	0.00	100.00
590-000-615.000	PENALTY CHARGES	20,200.00	20,211.36	1,222.67	(11.36)	100.06
590-000-645.000	WATER CONNECTIONS	346,241.00	335,941.00	6,125.00	10,300.00	97.03
590-000-645.100	WATER METER	70,000.00	72,172.37	2,922.00	(2,172.37)	103.10
590-000-664.000	INTEREST INCOME	32,000.00	22,718.89	2.65	9,281.11	71.00
590-000-670.000	MISCELLANEOUS INCOME	0.00	450.00	0.00	(450.00)	100.00
Total Dept 000 - REVENUE		1,535,604.00	1,527,913.87	91,588.84	7,690.13	99.50
TOTAL REVENUES		1,535,604.00	1,527,913.87	91,588.84	7,690.13	99.50
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	120,000.00	128,703.66	12,411.53	(8,703.66)	107.25
590-590-707.000	SALARIES & WAGES - OVERTIME	7,804.00	8,630.58	4,159.45	(826.58)	110.59
590-590-715.000	FICA TAX EXPENSE	9,939.00	10,602.85	1,267.71	(663.85)	106.68
590-590-715.100	HEALTH INSURANCE	22,633.00	20,914.18	2,149.91	1,718.82	92.41
590-590-715.200	WORKERS COMPENSATION	11,100.00	745.00	0.00	10,355.00	6.71
590-590-715.300	LIFE INSURANCE	2,144.00	2,039.81	289.65	104.19	95.14
590-590-718.000	PENSION EXPENSE	6,260.00	6,816.27	828.59	(556.27)	108.89
590-590-727.000	OFFICE SUPPLIES	0.00	36.84	0.00	(36.84)	100.00
590-590-740.000	OPERATING SUPPLIES	5,500.00	4,311.09	267.61	1,188.91	78.38
590-590-742.000	METERS	32,000.00	31,972.53	0.00	27.47	99.91
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,045.00	900.00	955.00	52.25
590-590-746.000	MILEAGE	0.00	14.50	14.50	(14.50)	100.00
590-590-750.000	POSTAGE	7,400.00	7,262.50	0.00	137.50	98.14
590-590-751.000	GAS & OIL	2,000.00	1,195.44	81.92	804.56	59.77
590-590-768.000	UNIFORMS	1,200.00	1,507.03	179.99	(307.03)	125.59
590-590-802.000	WATER CONSUMPTION	170,000.00	165,477.18	31,876.07	4,522.82	97.34
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	317,200.00	54,000.00	12,800.00	96.12
590-590-807.000	PROF SVCS - LEGAL	1,000.00	250.00	0.00	750.00	25.00
590-590-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	0.00	245.00	0.00	(245.00)	100.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	3,343.00	76.00	1,657.00	66.86
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	4,819.00	2,684.00	181.00	96.38
590-590-808.000	COMPUTER SYSTEM SUPPORT	7,000.00	6,353.68	0.00	646.32	90.77
590-590-850.000	TELEPHONE	4,000.00	2,808.10	249.35	1,191.90	70.20
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,133.00	5,132.60	0.00	0.40	99.99
590-590-920.000	UTILITIES	18,800.00	20,597.11	3,394.33	(1,797.11)	109.56
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	774.79	0.00	1,725.21	30.99
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	15,372.44	22.46	1,627.56	90.43
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	9,795.25	5,733.34	(4,795.25)	195.91
590-590-943.000	RENT - CITY OWNED EQUIP	21,000.00	21,507.21	2,202.58	(507.21)	102.42
590-590-956.100	BANK SERVICE CHARGES	600.00	193.63	0.00	406.37	32.27
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	1,370.00	0.00	(370.00)	137.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	40,625.00	3,125.00	(3,125.00)	108.33
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Total Dept 590 - WATER DISBURSEMENTS		1,030,513.00	841,661.27	125,913.99	188,851.73	81.67
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	23,069.66	0.00	12,930.34	64.08
Total Dept 591 - DWRF PROJECT		36,000.00	23,069.66	0.00	12,930.34	64.08
TOTAL EXPENDITURES		1,066,513.00	864,730.93	125,913.99	201,782.07	81.08
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,535,604.00	1,527,913.87	91,588.84	7,690.13	99.50
TOTAL EXPENDITURES		1,066,513.00	864,730.93	125,913.99	201,782.07	81.08
NET OF REVENUES & EXPENDITURES		469,091.00	663,182.94	(34,325.15)	(194,091.94)	141.38
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
END FUND BALANCE		5,348,303.75	5,542,395.69			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	193,733.71	16,167.83	(6,733.71)	103.60
592-000-607.008	BILLING CHARGE	0.00	1.24	0.00	(1.24)	100.00
592-000-609.000	SEWER CHARGES	790,000.00	785,729.03	59,317.66	4,270.97	99.46
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	11,032.00	0.00	18.00	99.84
592-000-612.000	SEWER DEBT CHARGES	770,000.00	691,505.24	67,420.75	78,494.76	89.81
592-000-615.000	PENALTY CHARGES	37,000.00	36,845.80	3,211.32	154.20	99.58
592-000-644.000	SEWER CONNECTIONS	174,225.00	164,925.00	6,125.00	9,300.00	94.66
592-000-664.000	INTEREST INCOME	12,000.00	7,240.53	0.00	4,759.47	60.34
Total Dept 000 - REVENUE		1,981,275.00	1,891,012.55	152,242.56	90,262.45	95.44
TOTAL REVENUES		1,981,275.00	1,891,012.55	152,242.56	90,262.45	95.44
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	38,365.87	3,409.14	13,234.13	74.35
592-592-707.000	SALARIES & WAGES - OVERTIME	300.00	12.00	0.00	288.00	4.00
592-592-715.000	FICA TAX EXPENSE	3,970.00	2,910.94	260.75	1,059.06	73.32
592-592-715.100	HEALTH INSURANCE	5,000.00	4,383.47	270.34	616.53	87.67
592-592-715.200	WORKERS COMPENSATION	245.00	96.00	0.00	149.00	39.18
592-592-715.300	LIFE INSURANCE	470.00	401.79	25.33	68.21	85.49
592-592-718.000	PENSION EXPENSE	2,600.00	1,918.47	170.44	681.53	73.79
592-592-740.000	OPERATING SUPPLIES	3,000.00	1,365.27	136.32	1,634.73	45.51
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	2,000.00	0.00	0.00	100.00
592-592-745.000	EDUCATION & TRAINING	500.00	50.00	0.00	450.00	10.00
592-592-750.000	POSTAGE	3,700.00	3,587.50	0.00	112.50	96.96
592-592-751.000	GAS & OIL	600.00	374.43	27.30	225.57	62.41
592-592-768.000	UNIFORMS	1,000.00	539.99	0.00	460.01	54.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	414,205.00	38,360.00	120,850.00	77.41
592-592-801.100	IWC CHARGES - SEWER	8,000.00	5,969.90	673.11	2,030.10	74.62
592-592-801.300	O & M / OMI - SEWER	40,000.00	40,063.00	3,746.00	(63.00)	100.16
592-592-801.400	O & M / MCWDD - SEWER	144,000.00	143,985.00	13,101.00	15.00	99.99
592-592-807.000	PROF SVCS - LEGAL	1,000.00	750.00	0.00	250.00	75.00
592-592-807.900	PROF SVCS - ENGINEERING	1,000.00	671.00	0.00	329.00	67.10
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	910.07	0.00	(10.07)	101.12
592-592-850.000	TELEPHONE	400.00	176.79	0.00	223.21	44.20
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,433.00	2,431.20	0.00	1.80	99.93
592-592-920.000	UTILITIES	4,000.00	4,319.24	642.70	(319.24)	107.98
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	426.93	0.00	1,573.07	21.35
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	6,726.87	1,987.95	(726.87)	112.11
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	6,252.38	552.24	(252.38)	104.21
592-592-956.100	BANK SERVICE CHARGES	600.00	141.36	0.00	458.64	23.56
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	570.00	0.00	1,130.00	33.53
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	175,658.77	0.00	84,341.23	67.56
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	390.04	0.00	(240.04)	260.03
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	7.24	0.00	292.76	2.41
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	40,625.00	3,125.00	(3,125.00)	108.33
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,356,023.00	900,285.52	66,487.62	455,737.48	66.39
TOTAL EXPENDITURES		1,356,023.00	900,285.52	66,487.62	455,737.48	66.39

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
	TOTAL REVENUES	1,981,275.00	1,891,012.55	152,242.56	90,262.45	95.44
	TOTAL EXPENDITURES	1,356,023.00	900,285.52	66,487.62	455,737.48	66.39
	NET OF REVENUES & EXPENDITURES	625,252.00	990,727.03	85,754.94	(365,475.03)	158.45
	BEG. FUND BALANCE	3,558,221.22	3,558,221.22			
	END FUND BALANCE	4,183,473.22	4,548,948.25			
	TOTAL REVENUES - ALL FUNDS	8,927,661.07	8,424,038.15	527,008.19	503,622.92	94.36
	TOTAL EXPENDITURES - ALL FUNDS	8,562,941.26	7,671,379.73	606,034.55	891,561.53	89.59
	NET OF REVENUES & EXPENDITURES	364,719.81	752,658.42	(79,026.36)	(387,938.61)	206.37
	BEG. FUND BALANCE - ALL FUNDS	14,205,014.67	14,205,014.67			
	END FUND BALANCE - ALL FUNDS	14,569,734.48	14,957,673.09			