



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

May 13, 2025 at 7:00 PM
Municipal Council Room – 57775 Main Street

In accordance with the Americans with Disabilities Act, reasonable accommodations can be made with advance notice by calling the Village Offices at (586) 749-5301

The New Haven Village Council will hold its Regular Council Meeting at 7:00 pm, in the Municipal Council Room located at 57775 Main Street.

- 1. Call to Order/Pledge/Roll Call**
- 2. Approval of Agenda**
- 3. Public Comments on Agenda**
- 4. Approval of the Minutes**

[A.](#) April 8, 2025 Regular Meeting Minutes

5. Consent Agenda

All matters listed under Consent Agenda are considered routine by the council and will be enacted by one motion. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered separately.

- A.** Fire Department Report
- B.** DPW Report
- C.** Building Department Report
- D.** Sheriff Department Report
- E.** Engineering Project Status Report
- F.** Code Enforcement

6. Payment of Bills – Treasurer Report

- A.** Approval of April 2025 Payroll \$113,753.25 and bills to be paid for April 2025 \$576,917.12, totaling \$690,670.37

[B.](#) Treasurer's report - Total Village cash assets of \$ 7,701,759.65

7. Communications/Committee Reports

- A. Agenda Items for June 10, 2025 due by May 31, 2025 - Clerk Whitsett
- B. Parks and Rec update - Trustee Guerrero

8. Unfinished Business

9. New Business

- A. Parks and Rec vacancy
- B. Set Public Hearing General Operating Millage
- C. Set Public Hearing Fire Millage
- D. GoGov Quote
- E. Street Committee Meeting
- F. Proposed update to the fee schedule
- G. Fire Department fee schedule update
- H. Right of Way ordinance update

10. Call from the Floor (limited to three minutes)

11. Call from the Table

12. Closed Session

13. Adjournment

Please hold all public comments until call from the floor. There is a 3-minute limit for all calls from the floor. The Council will not take any action on issues raised during call from the floor. This is an opportunity for citizens to voice concerns and thoughts on non-agenda Items.

The Council meetings are set and carried out to conduct the business of the Village. Please turn off all cell phones and pagers before entering the meeting room. Please be courteous to those speaking and others at the meeting. Thank you.



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

April 08, 2025 at 7:00 PM
Municipal Council Room – 57775 Main Street

1. Call to Order/Pledge/Roll Call

Meeting called to order at 7:01 PM

PRESENT

President Brian Meissen

Trustee Tracy Bonkowski

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Alicia Hashem

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

Treasurer Sosnovske

2. Approval of Agenda

Motion made by Trustee Bonkowski to approve agenda as presented with addition, Seconded by Trustee Nona.

Roll Call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

Addition - 8. Unfinished Business A. Street Rehab Program Cathy Ct and East Cranston

3. Public Comments on Agenda

None

4. Approval of the Minutes

A. FY 2025-2026 Budget Public Hearing Minutes March 11, 2025

Motion made by Trustee Bonkowski to approve 2025-2026 Public Hearing minutes from March 11, 2025, Seconded by Trustee Guerrero.

Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona,

Trustee Pruccoli

Voting Abstaining: Trustee Dilbert

B. Regular meeting minutes March 11, 2025

Motion made by Trustee Bonkowski to approve the regular meeting minutes from March 11, 2025,

Seconded by Trustee Guerrero.

Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

Voting Abstaining: Trustee Dilbert

5. Consent Agenda

Motion made by Trustee Bonkowski to approve the consent agenda as presented, Seconded by Trustee Nona.

Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

6. Payment of Bills – Treasurer Report

- A. Approval of March 2025 Payroll: \$79,941.19 and bills to be paid for March 2025: \$759,783.13 Total of \$839,724.32

Motion made by Trustee Dilbert to approve the payment of bills totaling \$839,724.32, Seconded by Trustee Bonkowski.

Roll Call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

- B. Treasurer's report - Total Village cash assets of \$7,754,426.04

Motion made by Trustee Pruccoli to receive and file Treasurers Report, Seconded by Trustee Hashem.

Roll Call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

7. Communications/Committee Reports

8. Unfinished Business

- A. Street Rehab Program Cathy Ct and East Cranston

Motion made by Trustee Pruccoli to award street rehab project to James P Contracting totaling \$487,530.70, Seconded by Trustee Bonkowski.

Roll Call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

9. New Business

A. Resolution Revise Charges for Nonresidential Monitoring Charges

Motion made by Trustee Pruccoli to adopt Resolution #2025-002 "Resolution to revise charges for nonresidential monitoring charges", Seconded by Trustee Hashem.

Roll Call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

B. Resolution to Approve Authorized Financial Signatories

Motion made by Trustee Pruccoli to adopt Resolution #2025-003 "Resolution to approve authorized financial signatories", Seconded by Trustee Hashem.

Roll Call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

C. MML Workers Compensation Payroll Audit 2023-2024

Motion made by Trustee Dilbert to pay workers MML Workers comp fund totaling \$6,006.00, Seconded by Trustee Hashem.

Roll Call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

D. Yeo & Yeo Auditing Engagement Renewal

Motion made by Trustee Dilbert to move forward with a 3 year contract with Yeo & Yeo (2025, 2025, and 2027), Seconded by Trustee Hashem.

Roll Call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

10. Call from the Floor (limited to three minutes)

None

11. Call from the Table

C. Guerrero - Easter Event April 12, 2025

C. Dilbert - Lansing is reevaluating Act 51

B. Meissen - RH&B festival change of location. Village is 3 for 3 with code enforcement lawsuits to clean up the village.

T. Bonkowski - Requested Lions club update. Park rehab update request, construction will begin after the Easter egg hunt.

F. Nona - Marijuana ordinance update request.

12. Adjournment

Motion made by Trustee Dilbert to adjourn at 7:39 PM, Seconded by Trustee Bonkowski.

Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF NEW HAVEN
FROM 04/01/2025 TO 04/30/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 04/30/2025
Fund 101 GENERAL FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	8,043.34	0.00	0.00	8,043.34
000.003	SAVINGS MSGCU CD 0101	240,270.79	0.00	0.00	240,270.79
000.004	SAVINGS CHASE BANK CD3991	37,690.28	106.71	0.00	37,796.99
000.005	SAVINGS CHASE BANK CD 3996	217,564.56	658.13	0.00	218,222.69
000.006	SAVINGS CHASE BANK CD 1205950	1,589,232.79	4,794.18	0.00	1,594,026.97
001.000	CASH CHASE BANK	547,487.59	223,933.19	206,291.19	565,129.59
009.100	POLICE DRUG FUND	0.00	0.00	0.00	0.00
123.000	PREPAID WAGES	3,825.00	0.00	0.00	3,825.00
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
GENERAL FUND		2,644,114.35	229,492.21	206,291.19	2,667,315.37
Fund 201 MAJOR STREET FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	18,590.85	0.00	0.00	18,590.85
000.002	SAVINGS MACOMB CREDIT UNION	0.00	0.00	0.00	0.00
000.003	SAVINGS MSGCU CD 0101	567,704.52	0.00	0.00	567,704.52
000.005	SAVINGS CHASE BANK CD 3996	217,564.56	658.13	0.00	218,222.69
000.006	SAVINGS CHASE BANK CD 1205950	211,897.69	639.22	0.00	212,536.91
001.000	CASH CHASE BANK	30,649.77	87,399.10	17,184.69	100,864.18
003.000	SAVINGS CHASE BANK CD3994	176,957.05	535.30	0.00	177,492.35
MAJOR STREET FUND		1,223,364.44	89,231.75	17,184.69	1,295,411.50
Fund 203 LOCAL STREET FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	8,779.00	0.00	0.00	8,779.00
000.003	SAVINGS MSGCU CD 0101	0.00	0.00	0.00	0.00
000.005	SAVINGS CHASE BANK CD 3996	0.00	0.00	0.00	0.00
001.000	CASH CHASE BANK	(3,662.07)	34,708.60	32,215.25	(1,168.72)
003.000	SAVINGS CHASE BANK CD3993	79,128.50	224.03	0.00	79,352.53
LOCAL STREET FUND		84,245.43	34,932.63	32,215.25	86,962.81
Fund 204 HIGHWAY IMPROVEMENT FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	10,844.74	0.00	0.00	10,844.74
000.003	SAVINGS MSGCU CD 0101	329,949.62	0.00	0.00	329,949.62
000.005	SAVINGS CHASE BANK CD 3996	108,785.55	329.08	0.00	109,114.63
001.000	CASH CHASE BANK	221,076.31	0.00	5,193.72	215,882.59
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
HIGHWAY IMPROVEMENT FUND		670,656.22	329.08	5,193.72	665,791.58
Fund 206 FIRE FUND					
000.006	SAVINGS CHASE BANK CD 1205950	105,948.86	319.61	0.00	106,268.47
001.000	CASH CHASE BANK	131,563.96	2,100.00	51,366.95	82,297.01
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
FIRE FUND		237,512.82	2,419.61	51,366.95	188,565.48
Fund 209 CEMETERY FUND					
000.005	SAVINGS CHASE BANK CD 3996	108,785.55	329.08	0.00	109,114.63
000.006	SAVINGS CHASE BANK CD 1205950	79,461.66	239.71	0.00	79,701.37
001.000	CASH CHASE BANK	129,845.96	4,072.50	1,552.53	132,365.93
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
CEMETERY FUND		318,093.17	4,641.29	1,552.53	321,181.93
Fund 219 CEMETERY PERPETUAL CARE FUND					
001.000	CASH CHASE BANK	31,391.72	172.50	0.00	31,564.22
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
004.001	CERTIFICAT OF DEPOSIT 0109	6,383.50	0.00	0.00	6,383.50

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF NEW HAVEN
 FROM 04/01/2025 TO 04/30/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 04/30/2025
005.100	CERTIFICATE OF DEPOSIT 0100	1,196.34	0.00	0.00	1,196.34
005.200	CERTIFICATE OF DEPOSIT 0103	11,498.90	0.00	0.00	11,498.90
006.000	CERTIFICATE OF DEPOSIT 0104 LOUISE	11,064.87	0.00	0.00	11,064.87
006.002	CERTIFICATE OF DEPOSIT 0108 TESSMAN	1,272.37	0.00	0.00	1,272.37
007.000	CERTIFICATE OF DEPOSIT 0105	12,860.53	0.00	0.00	12,860.53
	CEMETERY PERPETUAL CARE FUND	75,668.23	172.50	0.00	75,840.73
Fund 226	GARBAGE AND RUBBISH COLLECTION FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	2,065.66	0.00	0.00	2,065.66
000.003	SAVINGS MSGCU CD 0101	64,057.03	0.00	0.00	64,057.03
001.000	CASH CHASE BANK	21,767.02	29,027.33	31,057.14	19,737.21
	GARBAGE AND RUBBISH COLLECTION FUND	87,889.71	29,027.33	31,057.14	85,859.90
Fund 265	DRUG LAW ENFORCEMENT FUND				
001.000	CASH CHASE BANK	14,294.55	0.00	0.00	14,294.55
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	0.00	14,294.55
Fund 549	BUILDING FUND				
000.005	SAVINGS CHASE BANK CD 3996	217,564.54	658.13	0.00	218,222.67
001.000	CASH CHASE BANK	50,701.27	14,414.94	34,112.93	31,003.28
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	BUILDING FUND	268,265.81	15,073.07	34,112.93	249,225.95
Fund 590	WATER FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	3,459.93	0.00	0.00	3,459.93
000.003	SAVINGS MSGCU CD 0101	383,950.67	0.00	0.00	383,950.67
000.005	SAVINGS CHASE BANK CD 3996	217,564.54	658.13	0.00	218,222.67
000.006	SAVINGS CHASE BANK CD 1205950	211,897.70	639.22	0.00	212,536.92
001.000	CASH CHASE BANK	115,565.02	84,570.40	73,499.97	126,635.45
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
014.100	SAVINGS-DWRF BOND CHASE CD3992	250,047.42	756.39	0.00	250,803.81
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	WATER FUND	1,182,485.28	86,624.14	73,499.97	1,195,609.45
Fund 592	SEWER FUND				
000.002	SAVINGS MACOMB CREDIT UNION	0.00	0.00	0.00	0.00
000.005	SAVINGS CHASE BANK CD 3996	108,785.57	329.08	0.00	109,114.65
000.006	SAVINGS CHASE BANK CD 1205950	211,897.69	639.22	0.00	212,536.91
001.000	CASH CHASE BANK	351,090.51	126,599.53	66,372.10	411,317.94
002.000	SEWER SAVINGS	0.00	0.00	0.00	0.00
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
005.100	CERTIFICATE OF DEPOSIT 0106	73,163.35	0.00	0.00	73,163.35
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	SEWER FUND	744,937.12	127,567.83	66,372.10	806,132.85
	TOTAL - ALL FUNDS	7,551,527.13	619,511.44	518,846.47	7,652,192.10

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 04/30/2025
% Fiscal Year Completed: 8.22

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	0.00	0.00	1,406,648.00	0.00
101-000-405.000	IN LIEU OF TAXES - PINWOODS	11,300.00	0.00	0.00	11,300.00	0.00
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	80,500.00	0.00	0.00	80,500.00	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	587.69	587.69	44,412.31	1.31
101-000-460.000	TAX WEED COLLECTION	500.00	0.00	0.00	500.00	0.00
101-000-487.000	TRAILER TAXES	8,000.00	2,361.00	2,361.00	5,639.00	29.51
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	0.00	0.00	760,824.00	0.00
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	0.00	0.00	4,600.00	0.00
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	0.00	0.00	31,000.00	0.00
101-000-664.000	INTEREST INCOME	75,000.00	5,559.02	5,559.02	69,440.98	7.41
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,990.00)	(4,990.00)	6,990.00	(249.50)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	10,217.55	10,217.55	154,782.45	6.19
101-000-678.000	ADMIN ALLOC REVENUE	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000 - REVENUE		2,680,872.00	13,735.26	13,735.26	2,667,136.74	0.51
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	0.00	0.00	24,000.00	0.00
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	150.00	150.00	1,450.00	9.38
101-336-674.000	DONATIONS	2,500.00	1,465.00	1,465.00	1,035.00	58.60
101-336-690.000	INSURANCE RECOVERY	0.00	38,799.71	38,799.71	(38,799.71)	100.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,100.00	40,414.71	40,414.71	(36,314.71)	985.72
Dept 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
TOTAL REVENUES		2,712,172.00	54,149.97	54,149.97	2,658,022.03	2.00
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	(4.36)	(4.36)	4.36	100.00
Total Dept 101 - VILLAGE COUNCIL		0.00	(4.36)	(4.36)	4.36	100.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	148,000.00	7,191.04	7,191.04	140,808.96	4.86
101-111-702.100	MEDICAL BUYOUT	4,000.00	266.66	266.66	3,733.34	6.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	0.00	0.00	8,300.00	
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	0.00	0.00	14,400.00	
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	0.00	0.00	14,400.00	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	0.00	0.00	4,500.00	0.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	0.00	0.00	7,500.00	0.00
101-111-706.000	VILLAGE TREASURER	5,400.00	0.00	0.00	5,400.00	0.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,545.00	0.00	0.00	1,545.00	0.00
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	0.00	0.00	10,000.00	0.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	570.51	570.51	16,429.49	3.36
101-111-715.100	HEALTH INSURANCE	20,000.00	1,270.18	1,270.18	18,729.82	6.35
101-111-715.200	WORKERS COMPENSATION	1,000.00	(29.36)	(29.36)	1,029.36	(2.94)
101-111-715.300	LIFE INSURANCE	2,700.00	0.00	0.00	2,700.00	0.00
101-111-718.000	PENSION EXPENSE	7,815.00	372.88	372.88	7,442.12	4.77
101-111-727.000	OFFICE SUPPLIES	5,000.00	184.35	184.35	4,815.65	3.69
101-111-740.000	OPERATING SUPPLIES	8,000.00	125.65	125.65	7,874.35	1.57
101-111-745.000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-111-746.000	MILEAGE	750.00	109.20	109.20	640.80	14.56
101-111-750.000	POSTAGE	200.00	1,009.68	1,009.68	(809.68)	504.84
101-111-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	8,510.30	8,510.30	91,489.70	8.51
101-111-807.700	PROF SVCS - AUDIT	35,000.00	0.00	0.00	35,000.00	0.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	0.00	0.00	60,000.00	0.00
101-111-807.900	PROF SVCS - ENGINEERING	10,000.00	976.00	976.00	9,024.00	9.76
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	200.00	0.00	0.00	200.00	0.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	750.00	750.00	11,250.00	6.25
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	70,000.00	4,083.85	4,083.85	65,916.15	5.83
101-111-812.000	GROUPS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-111-850.000	TELEPHONE	5,000.00	823.33	823.33	4,176.67	16.47
101-111-900.000	PRINTING/PUBLICATION	6,000.00	124.29	124.29	5,875.71	2.07
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	(2,400.00)	(3,681.00)	(3,681.00)	1,281.00	153.38
101-111-920.000	UTILITIES	8,000.00	724.18	724.18	7,275.82	9.05
101-111-920.100	WATER & SEWER USAGE	21,000.00	0.00	0.00	21,000.00	0.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	1,034.97	1,034.97	16,965.03	5.75
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	1,531.74	1,531.74	4,468.26	25.53
101-111-956.100	BANK SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	140.00	140.00	6,860.00	2.00
101-111-962.000	CASH OVER (SHORT)	(9.00)	0.00	0.00	(9.00)	0.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	0.00	0.00	1,500.00	0.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	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		863,001.00	35,316.21	35,316.21	827,684.79	4.09
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	1,230,000.00	94,450.83	94,450.83	1,135,549.17	7.68
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
101-300-850.000	TELEPHONE	0.00	89.94	89.94	(89.94)	100.00
101-300-920.000	UTILITIES	5,500.00	541.55	541.55	4,958.45	9.85
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	465.00	465.00	4,535.00	9.30
Total Dept 300 - POLICE DISBURSEMENTS		1,242,350.00	95,547.32	95,547.32	1,146,802.68	
Dept 336 - PARKS & RECREATION DISBURSEMENTS						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 04/30/2025

% Fiscal Year Completed: 8.22

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-702.000	SALARY & WAGES	105,000.00	3,045.09	3,045.09	101,954.91	2.90
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	0.00	0.00	21,200.00	0.00
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	116.46	116.46	4,083.54	2.77
101-336-715.000	FICA TAX EXPENSE	10,000.00	241.87	241.87	9,758.13	2.42
101-336-715.100	HEALTH INSURANCE	13,000.00	253.68	253.68	12,746.32	1.95
101-336-715.200	WORKERS COMPENSATION	400.00	260.71	260.71	139.29	65.18
101-336-715.300	LIFE INSURANCE	700.00	0.00	0.00	700.00	0.00
101-336-718.000	PENSION EXPENSE	3,600.00	158.07	158.07	3,441.93	4.39
101-336-740.000	OPERATING SUPPLIES	12,000.00	524.12	524.12	11,475.88	4.37
101-336-740.100	VILLAGE BEAUTIFICATION	10,000.00	82.17	82.17	9,917.83	0.82
101-336-751.000	GAS & OIL	5,000.00	70.77	70.77	4,929.23	1.42
101-336-768.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	0.00	0.00	700.00	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	4,500.00	247.70	247.70	4,252.30	5.50
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	24,037.35	24,037.35	(4,037.35)	120.19
101-336-920.000	UTILITIES	8,000.00	1,070.96	1,070.96	6,929.04	13.39
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	44.00	44.00	1,956.00	2.20
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	2,935.49	2,935.49	67,064.51	4.19
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	347.20	347.20	27,652.80	1.24
101-336-945.200	CIVIC EVENTS	24,000.00	12,946.41	12,946.41	11,053.59	53.94
101-336-945.300	SENIOR PROGRAM	4,000.00	813.60	813.60	3,186.40	20.34
101-336-970.000	CAPITAL OUTLAY	670,000.00	0.00	0.00	670,000.00	0.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		1,018,300.00	47,195.65	47,195.65	971,104.35	4.63
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	2,412.00	2,412.00	60,300.00	3.85
101-340-715.000	FICA TAX EXPENSE	4,800.00	184.53	184.53	4,615.47	3.84
101-340-715.100	HEALTH INSURANCE	16,524.00	0.00	0.00	16,524.00	0.00
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	0.00	0.00	400.00	0.00
101-340-718.000	PENSION EXPENSE	3,140.00	120.60	120.60	3,019.40	3.84
101-340-740.000	OPERATING SUPPLIES	0.00	1.00	1.00	(1.00)	100.00
101-340-768.000	UNIFORMS	1,000.00	174.97	174.97	825.03	17.50
101-340-850.000	TELEPHONE	625.00	0.00	0.00	625.00	0.00
Total Dept 340 - FIRE DISBURSEMENTS		89,481.00	2,893.10	2,893.10	86,587.90	3.23
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		3,216,532.00	180,947.92	180,947.92	3,035,584.08	5.63
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,712,172.00	54,149.97	54,149.97	2,658,022.03	2.00
TOTAL EXPENDITURES		3,216,532.00	180,947.92	180,947.92	3,035,584.08	
NET OF REVENUES & EXPENDITURES		(504,360.00)	(126,797.95)	(126,797.95)	(377,562.05)	

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 04/30/2025
% Fiscal Year Completed: 8.22

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
<hr/>						
Fund 101 - GENERAL FUND						
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
NET OF REVENUES/EXPENDITURES - 2024-25			409,666.49		409,666.49	
END FUND BALANCE		1,875,819.72	2,663,048.26			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 04/30/2025

% Fiscal Year Completed: 8.22

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436.00	0.00	0.00	499,436.00	0.00
201-000-664.000	INTEREST INCOME	40,000.00	1,832.65	1,832.65	38,167.35	4.58
Total Dept 000 - REVENUE		539,436.00	1,832.65	1,832.65	537,603.35	0.34
TOTAL REVENUES		539,436.00	1,832.65	1,832.65	537,603.35	0.34
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	81,000.00	5,497.55	5,497.55	75,502.45	6.79
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	0.00	0.00	1,236.00	0.00
201-463-715.000	FICA TAX EXPENSE	6,300.00	420.59	420.59	5,879.41	6.68
201-463-715.100	HEALTH INSURANCE	18,000.00	1,221.60	1,221.60	16,778.40	6.79
201-463-715.200	WORKERS COMPENSATION	4,200.00	1,212.26	1,212.26	2,987.74	28.86
201-463-715.300	LIFE INSURANCE	1,050.00	0.00	0.00	1,050.00	0.00
201-463-718.000	PENSION EXPENSE	4,200.00	274.89	274.89	3,925.11	6.55
201-463-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	68.87	68.87	2,431.13	2.75
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	0.00	0.00	1,200.00	0.00
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	122.00	122.00	5,878.00	2.03
201-463-930.000	ROAD MAINTENANCE	5,000.00	126.90	126.90	4,873.10	2.54
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	1,951.44	1,951.44	3,048.56	39.03
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	1,662.38	1,662.38	14,337.62	10.39
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 463 - ROAD MAINTENANCE		556,886.00	12,558.48	12,558.48	544,327.52	2.26
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	23.70	23.70	1,226.30	1.90
201-474-707.000	SALARIES & WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
201-474-715.000	FICA TAX EXPENSE	111.00	1.81	1.81	109.19	1.63
201-474-715.100	HEALTH INSURANCE	100.00	4.12	4.12	95.88	4.12
201-474-715.300	LIFE INSURANCE	50.00	0.00	0.00	50.00	0.00
201-474-718.000	PENSION EXPENSE	75.00	1.19	1.19	73.81	1.59
201-474-785.000	TRAFFIC SERVICE	15,000.00	0.00	0.00	15,000.00	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		19,286.00	30.82	30.82	19,255.18	0.16
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,781.00	0.00	0.00	2,781.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	0.00	0.00	2,800.00	0.00
201-479-715.000	FICA TAX EXPENSE	450.00	0.00	0.00	450.00	0.00
201-479-715.100	HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
201-479-718.000	PENSION EXPENSE	280.00	0.00	0.00	280.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	1,502.29	1,502.29	13,497.71	
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	0.00	0.00	1,500.00	
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		323,811.00	1,502.29	1,502.29	322,308.71	0.46
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	0.00	0.00	26,000.00	0.00
201-483-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	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		28,504.00	167.00	167.00	28,337.00	0.59
TOTAL EXPENDITURES		928,487.00	14,258.59	14,258.59	914,228.41	1.54
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	1,832.65	1,832.65	537,603.35	0.34
TOTAL EXPENDITURES		928,487.00	14,258.59	14,258.59	914,228.41	1.54
NET OF REVENUES & EXPENDITURES		(389,051.00)	(12,425.94)	(12,425.94)	(376,625.06)	3.19
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
NET OF REVENUES/EXPENDITURES - 2024-25			(112,848.94)		(112,848.94)	
END FUND BALANCE		986,261.65	1,250,037.77			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	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	0.00	0.00	197,262.00	0.00
203-000-664.000	INTEREST INCOME	0.00	224.03	224.03	(224.03)	100.00
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 000 - REVENUE		597,262.00	224.03	224.03	597,037.97	0.04
TOTAL REVENUES		597,262.00	224.03	224.03	597,037.97	0.04
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	96,000.00	7,056.86	7,056.86	88,943.14	7.35
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	0.00	0.00	700.00	0.00
203-463-715.000	FICA TAX EXPENSE	7,400.00	539.79	539.79	6,860.21	7.29
203-463-715.100	HEALTH INSURANCE	20,000.00	1,477.36	1,477.36	18,522.64	7.39
203-463-715.200	WORKERS COMPENSATION	1,400.00	1,212.63	1,212.63	187.37	86.62
203-463-715.300	LIFE INSURANCE	700.00	0.00	0.00	700.00	0.00
203-463-718.000	PENSION EXPENSE	4,835.00	352.81	352.81	4,482.19	7.30
203-463-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	68.87	68.87	2,431.13	2.75
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	0.00	0.00	1,500.00	0.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	140.18	140.18	4,859.82	2.80
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	1,801.45	1,801.45	4,198.55	30.02
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	2,427.42	2,427.42	12,572.58	16.18
203-463-970.000	CAPITAL OUTLAY	477,044.00	8,252.00	8,252.00	468,792.00	1.73
Total Dept 463 - ROAD MAINTENANCE		641,579.00	23,329.37	23,329.37	618,249.63	3.64
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,140.00	94.88	94.88	4,045.12	2.29
203-474-715.000	FICA TAX EXPENSE	320.00	7.27	7.27	312.73	2.27
203-474-715.100	HEALTH INSURANCE	300.00	16.48	16.48	283.52	5.49
203-474-715.300	LIFE INSURANCE	500.00	0.00	0.00	500.00	0.00
203-474-718.000	PENSION EXPENSE	207.00	4.74	4.74	202.26	2.29
203-474-740.000	OPERATING SUPPLIES	500.00	2,059.95	2,059.95	(1,559.95)	411.99
203-474-785.000	TRAFFIC SERVICE	5,000.00	1,945.00	1,945.00	3,055.00	38.90
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		13,467.00	4,128.32	4,128.32	9,338.68	30.66
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	0.00	0.00	2,800.00	0.00
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
203-479-715.000	FICA TAX EXPENSE	405.00	0.00	0.00	405.00	0.00
203-479-715.100	HEALTH INSURANCE	150.00	0.00	0.00	150.00	0.00
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	955.84	955.84	4,044.16	19.12
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		19,120.00	955.84	955.84	18,164.16	5.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 04/30/2025
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 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
TOTAL EXPENDITURES		687,370.00	28,580.53	28,580.53	658,789.47	4.16
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		597,262.00	224.03	224.03	597,037.97	0.04
TOTAL EXPENDITURES		687,370.00	28,580.53	28,580.53	658,789.47	4.16
NET OF REVENUES & EXPENDITURES		(90,108.00)	(28,356.50)	(28,356.50)	(61,751.50)	31.47
BEG. FUND BALANCE		340,933.94	340,933.94			
NET OF REVENUES/EXPENDITURES - 2024-25			(225,614.63)		(225,614.63)	
END FUND BALANCE		250,825.94	86,962.81			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 04/30/2025
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 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	17,500.00	0.00	0.00	17,500.00	0.00
204-000-664.000	INTEREST INCOME	15,000.00	329.08	329.08	14,670.92	2.19
Total Dept 000 - REVENUE		339,500.00	329.08	329.08	339,170.92	0.10
TOTAL REVENUES		339,500.00	329.08	329.08	339,170.92	0.10
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	55,200.00	4,732.72	4,732.72	50,467.28	8.57
204-204-970.000	CAPITAL OUTLAY	0.00	61.00	61.00	(61.00)	100.00
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		60,000.00	5,193.72	5,193.72	54,806.28	8.66
TOTAL EXPENDITURES		60,000.00	5,193.72	5,193.72	54,806.28	8.66
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		339,500.00	329.08	329.08	339,170.92	0.10
TOTAL EXPENDITURES		60,000.00	5,193.72	5,193.72	54,806.28	8.66
NET OF REVENUES & EXPENDITURES		279,500.00	(4,864.64)	(4,864.64)	284,364.64	1.74
BEG. FUND BALANCE		483,121.50	483,121.50			
NET OF REVENUES/EXPENDITURES - 2024-25			187,534.72		187,534.72	
END FUND BALANCE		762,621.50	665,791.58			

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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PERIOD ENDING 04/30/2025

% Fiscal Year Completed: 8.22

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	0.00	0.00	497,000.00	0.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00
206-000-664.000	INTEREST INCOME	4,600.00	319.61	319.61	4,280.39	6.95
Total Dept 000 - REVENUE		501,850.00	319.61	319.61	501,530.39	0.06
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	10,000.00	2,100.00	2,100.00	7,900.00	21.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		10,000.00	2,100.00	2,100.00	7,900.00	21.00
TOTAL REVENUES		511,850.00	2,419.61	2,419.61	509,430.39	0.47
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	260,000.00	7,439.01	7,439.01	252,560.99	2.86
206-340-715.000	FICA TAX EXPENSE	20,000.00	569.08	569.08	19,430.92	2.85
206-340-715.100	HEALTH INSURANCE	18,000.00	1,101.61	1,101.61	16,898.39	6.12
206-340-715.200	WORKERS COMPENSATION	6,115.00	2,677.64	2,677.64	3,437.36	43.79
206-340-715.300	LIFE INSURANCE	700.00	0.00	0.00	700.00	0.00
206-340-718.000	PENSION EXPENSE	4,500.00	210.76	210.76	4,289.24	4.68
206-340-740.000	OPERATING SUPPLIES	20,000.00	739.55	739.55	19,260.45	3.70
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,305.00	2,305.00	4,695.00	32.93
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	50.00	6.90	6.90	43.10	13.80
206-340-751.000	GAS & OIL	3,000.00	170.87	170.87	2,829.13	5.70
206-340-768.000	UNIFORMS	7,000.00	208.97	208.97	6,791.03	2.99
206-340-850.000	TELEPHONE	2,500.00	188.50	188.50	2,311.50	7.54
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	900.51	900.51	4,399.49	16.99
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	0.00	0.00	10,000.00	0.00
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	6,756.74	6,756.74	15,243.26	30.71
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	229.00	229.00	1,271.00	15.27
206-340-964.000	INTEREST EXPENSE	50.00	0.00	0.00	50.00	0.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	0.00	0.00	500.00	0.00
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	40,000.00	0.00	0.00	40,000.00	0.00
206-340-975.000	EQUIPMENT	96,982.00	1,869.50	1,869.50	95,112.50	1.93
Total Dept 340 - FIRE DISBURSEMENTS		555,042.00	25,373.64	25,373.64	529,668.36	4.57
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	10,000.00	1,520.00	1,520.00	8,480.00	15.20
206-342-715.000	FICA TAX EXPENSE	765.00	116.28	116.28	648.72	15.20
206-342-718.000	PENSION EXPENSE	120.00	16.00	16.00	104.00	13.33
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	611.49	188.51	76.44
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,685.00	2,263.77	2,263.77	9,421.23	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		566,727.00	27,637.41	27,637.41	539,089.59	4.88
Fund 206 - FIRE FUND:						
TOTAL REVENUES		511,850.00	2,419.61	2,419.61	509,430.39	0.47
TOTAL EXPENDITURES		566,727.00	27,637.41	27,637.41	539,089.59	4.88
NET OF REVENUES & EXPENDITURES		(54,877.00)	(25,217.80)	(25,217.80)	(29,659.20)	45.95
BEG. FUND BALANCE		185,029.39	185,029.39			
NET OF REVENUES/EXPENDITURES - 2024-25			29,044.12		29,044.12	
END FUND BALANCE		130,152.39	188,855.71			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 04/30/2025
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 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	3,905.00	0.00	0.00	3,905.00	0.00
209-000-650.000	GRAVE OPENINGS	9,000.00	2,195.00	2,195.00	6,805.00	24.39
209-000-655.000	FOUNDATIONS	3,500.00	900.00	900.00	2,600.00	25.71
209-000-664.000	INTEREST INCOME	6,000.00	568.79	568.79	5,431.21	9.48
209-000-665.000	LOT SALES	5,600.00	977.50	977.50	4,622.50	17.46
Total Dept 000 - REVENUE		96,505.00	4,641.29	4,641.29	91,863.71	4.81
TOTAL REVENUES		96,505.00	4,641.29	4,641.29	91,863.71	4.81
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	0.00	0.00	31,000.00	0.00
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	0.00	0.00	1,605.00	0.00
209-209-715.000	FICA TAX EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
209-209-715.100	HEALTH INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00
209-209-715.200	WORKERS COMPENSATION	325.00	61.23	61.23	263.77	18.84
209-209-715.300	LIFE INSURANCE	350.00	0.00	0.00	350.00	0.00
209-209-718.000	PENSION EXPENSE	1,650.00	0.00	0.00	1,650.00	0.00
209-209-740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
209-209-751.000	GAS & OIL	2,000.00	42.63	42.63	1,957.37	2.13
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	0.00	0.00	1,650.00	0.00
209-209-812.000	GROUNDNS 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	1,282.67	1,282.67	30,717.33	4.01
209-209-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	0.00	0.00	60.00	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		92,532.00	1,552.53	1,552.53	90,979.47	1.68
TOTAL EXPENDITURES		92,532.00	1,552.53	1,552.53	90,979.47	1.68
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		96,505.00	4,641.29	4,641.29	91,863.71	4.81
TOTAL EXPENDITURES		92,532.00	1,552.53	1,552.53	90,979.47	1.68
NET OF REVENUES & EXPENDITURES		3,973.00	3,088.76	3,088.76	884.24	77.74
BEG. FUND BALANCE		303,501.86	303,501.86			
NET OF REVENUES/EXPENDITURES - 2024-25			14,591.31		14,591.31	
END FUND BALANCE		307,474.86	321,181.93			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.00
219-000-665.000	LOT SALES	1,000.00	172.50	172.50	827.50	17.25
Total Dept 000 - REVENUE		2,200.00	172.50	172.50	2,027.50	7.84
TOTAL REVENUES		2,200.00	172.50	172.50	2,027.50	7.84
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,200.00	172.50	172.50	2,027.50	7.84
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	172.50	172.50	2,027.50	7.84
BEG. FUND BALANCE		73,119.46	73,119.46			
NET OF REVENUES/EXPENDITURES - 2024-25			2,548.77		2,548.77	
END FUND BALANCE		75,319.46	75,840.73			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	28,795.50	28,795.50	314,404.50	8.39
226-000-615.000	PENALTY CHARGES	9,200.00	925.58	925.58	8,274.42	10.06
226-000-664.000	INTEREST INCOME	2,095.00	0.00	0.00	2,095.00	0.00
Total Dept 000 - REVENUE		354,495.00	29,721.08	29,721.08	324,773.92	8.38
TOTAL REVENUES		354,495.00	29,721.08	29,721.08	324,773.92	8.38
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	29,036.00	29,036.00	320,964.00	8.30
226-528-807.200	PROF SVCS - DUMPSTER	0.00	275.00	275.00	(275.00)	100.00
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	150.00	0.00	0.00	150.00	0.00
Total Dept 528 - RUBBISH COLLECTION		360,150.00	29,311.00	29,311.00	330,839.00	8.14
TOTAL EXPENDITURES		360,150.00	29,311.00	29,311.00	330,839.00	8.14
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	29,721.08	29,721.08	324,773.92	8.38
TOTAL EXPENDITURES		360,150.00	29,311.00	29,311.00	330,839.00	8.14
NET OF REVENUES & EXPENDITURES		(5,655.00)	410.08	410.08	(6,065.08)	7.25
BEG. FUND BALANCE		106,618.94	106,618.94			
NET OF REVENUES/EXPENDITURES - 2024-25			30,057.17		30,057.17	
END FUND BALANCE		100,963.94	137,086.19			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	7,568.00	7,568.00	117,432.00	6.05
549-000-451.200	REGISTRATION FEES	900.00	100.00	100.00	800.00	11.11
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	610.00	610.00	4,390.00	12.20
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	2,308.78	2,308.78	19,691.22	10.49
549-000-457.000	PLANNING COMMISSION	6,000.00	595.00	595.00	5,405.00	9.92
549-000-457.400	ENGINEERING REVIEW	0.00	(100.00)	(100.00)	100.00	100.00
549-000-664.000	INTEREST INCOME	8,900.00	658.13	658.13	8,241.87	7.39
Total Dept 000 - REVENUE		167,800.00	11,739.91	11,739.91	156,060.09	7.00
TOTAL REVENUES		167,800.00	11,739.91	11,739.91	156,060.09	7.00
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	61,250.00	2,967.99	2,967.99	58,282.01	4.85
549-549-702.100	MEDICAL BUYOUT	4,000.00	266.67	266.67	3,733.33	6.67
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	0.00	0.00	100,000.00	0.00
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	0.00	0.00	13,500.00	0.00
549-549-715.000	FICA TAX EXPENSE	13,675.00	247.45	247.45	13,427.55	1.81
549-549-715.200	WORKERS COMPENSATION	410.00	213.12	213.12	196.88	51.98
549-549-715.300	LIFE INSURANCE	700.00	0.00	0.00	700.00	0.00
549-549-718.000	PENSION EXPENSE	3,262.00	161.74	161.74	3,100.26	4.96
549-549-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-549-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
549-549-850.000	TELEPHONE	2,150.00	324.99	324.99	1,825.01	15.12
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		208,797.00	4,681.96	4,681.96	204,115.04	2.24
TOTAL EXPENDITURES		208,797.00	4,681.96	4,681.96	204,115.04	2.24
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		167,800.00	11,739.91	11,739.91	156,060.09	7.00
TOTAL EXPENDITURES		208,797.00	4,681.96	4,681.96	204,115.04	2.24
NET OF REVENUES & EXPENDITURES		(40,997.00)	7,057.95	7,057.95	(48,054.95)	17.22
BEG. FUND BALANCE		243,129.67	243,129.67			
NET OF REVENUES/EXPENDITURES - 2024-25			(58,450.38)		(58,450.38)	
END FUND BALANCE		202,132.67	191,737.24			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	47,735.22	47,735.22	552,264.78	7.96
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	16,017.64	16,017.64	177,482.36	8.28
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000.00	16,687.80	16,687.80	178,312.20	8.56
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	90.00	90.00	910.00	9.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	60.00	60.00	1,940.00	3.00
590-000-607.008	BILLING CHARGE	0.00	1.15	1.15	(1.15)	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	0.00	0.00	12,163.00	0.00
590-000-615.000	PENALTY CHARGES	17,600.00	1,280.81	1,280.81	16,319.19	7.28
590-000-645.000	WATER CONNECTIONS	130,000.00	1,275.00	1,275.00	128,725.00	0.98
590-000-645.100	WATER METER	60,000.00	1,359.03	1,359.03	58,640.97	2.27
590-000-664.000	INTEREST INCOME	32,000.00	2,053.74	2,053.74	29,946.26	6.42
590-000-670.000	MISCELLANEOUS INCOME	0.00	60.00	60.00	(60.00)	100.00
Total Dept 000 - REVENUE		1,245,763.00	86,620.39	86,620.39	1,159,142.61	6.95
TOTAL REVENUES		1,245,763.00	86,620.39	86,620.39	1,159,142.61	6.95
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	123,600.00	8,015.48	8,015.48	115,584.52	6.49
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	816.19	816.19	1,183.81	40.81
590-590-715.000	FICA TAX EXPENSE	9,600.00	675.71	675.71	8,924.29	7.04
590-590-715.100	HEALTH INSURANCE	17,800.00	1,237.22	1,237.22	16,562.78	6.95
590-590-715.200	WORKERS COMPENSATION	11,100.00	298.67	298.67	10,801.33	2.69
590-590-715.300	LIFE INSURANCE	2,150.00	0.00	0.00	2,150.00	0.00
590-590-718.000	PENSION EXPENSE	6,300.00	441.63	441.63	5,858.37	7.01
590-590-740.000	OPERATING SUPPLIES	5,500.00	98.03	98.03	5,401.97	1.78
590-590-742.000	METERS	60,000.00	0.00	0.00	60,000.00	0.00
590-590-745.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
590-590-750.000	POSTAGE	7,000.00	1,012.50	1,012.50	5,987.50	14.46
590-590-751.000	GAS & OIL	2,000.00	85.93	85.93	1,914.07	4.30
590-590-768.000	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00
590-590-802.000	WATER CONSUMPTION	220,000.00	16,134.76	16,134.76	203,865.24	7.33
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	25,300.00	25,300.00	304,700.00	7.67
590-590-807.000	PROF SVCS - LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	0.00	0.00	5,000.00	0.00
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	122.00	122.00	4,878.00	2.44
590-590-808.000	COMPUTER SYSTEM SUPPORT	700.00	57.00	57.00	643.00	8.14
590-590-850.000	TELEPHONE	4,000.00	512.05	512.05	3,487.95	12.80
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,800.00	0.00	0.00	3,800.00	0.00
590-590-920.000	UTILITIES	15,000.00	2,187.92	2,187.92	12,812.08	14.59
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	17.08	17.08	2,482.92	0.68
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	1,537.04	1,537.04	15,462.96	9.04
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	1,456.47	1,456.47	16,543.53	8.09
590-590-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	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		1,086,350.00	63,130.68	63,130.68	1,023,219.32	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 04/30/2025
% Fiscal Year Completed: 8.22

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 591 - DWRF PROJECT		36,000.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES		1,122,350.00	63,130.68	63,130.68	1,059,219.32	5.62
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,245,763.00	86,620.39	86,620.39	1,159,142.61	6.95
TOTAL EXPENDITURES		1,122,350.00	63,130.68	63,130.68	1,059,219.32	5.62
NET OF REVENUES & EXPENDITURES		123,413.00	23,489.71	23,489.71	99,923.29	19.03
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
NET OF REVENUES/EXPENDITURES - 2024-25			263,384.09		263,384.09	
END FUND BALANCE		4,942,372.63	5,105,833.43			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 04/30/2025
% Fiscal Year Completed: 8.22

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	16,012.80	16,012.80	170,987.20	8.56
592-000-607.008	BILLING CHARGE	0.00	1.14	1.14	(1.14)	100.00
592-000-609.000	SEWER CHARGES	740,000.00	58,556.89	58,556.89	681,443.11	7.91
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	770,000.00	57,509.45	57,509.45	712,490.55	7.47
592-000-615.000	PENALTY CHARGES	25,000.00	2,313.55	2,313.55	22,686.45	9.25
592-000-644.000	SEWER CONNECTIONS	132,000.00	1,275.00	1,275.00	130,725.00	0.97
592-000-664.000	INTEREST INCOME	12,000.00	968.30	968.30	11,031.70	8.07
Total Dept 000 - REVENUE		1,877,050.00	136,637.13	136,637.13	1,740,412.87	7.28
TOTAL REVENUES		1,877,050.00	136,637.13	136,637.13	1,740,412.87	7.28
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	3,496.58	3,496.58	48,103.42	6.78
592-592-707.000	SALARIES & WAGES - OVERTIME	300.00	0.00	0.00	300.00	0.00
592-592-715.000	FICA TAX EXPENSE	3,970.00	267.44	267.44	3,702.56	6.74
592-592-715.100	HEALTH INSURANCE	5,000.00	391.94	391.94	4,608.06	7.84
592-592-715.200	WORKERS COMPENSATION	245.00	103.46	103.46	141.54	42.23
592-592-715.300	LIFE INSURANCE	370.00	0.00	0.00	370.00	0.00
592-592-718.000	PENSION EXPENSE	2,600.00	174.79	174.79	2,425.21	6.72
592-592-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
592-592-750.000	POSTAGE	2,500.00	337.50	337.50	2,162.50	13.50
592-592-751.000	GAS & OIL	600.00	28.64	28.64	571.36	4.77
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	35,775.00	35,775.00	499,280.00	6.69
592-592-801.100	IWC CHARGES - SEWER	0.00	643.56	643.56	(643.56)	100.00
592-592-801.300	O & M / OMI - SEWER	39,140.00	3,365.00	3,365.00	35,775.00	8.60
592-592-801.400	O & M / MCWDD - SEWER	52,199.00	13,059.00	13,059.00	39,140.00	25.02
592-592-807.000	PROF SVCS - LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
592-592-807.900	PROF SVCS - ENGINEERING	15,000.00	0.00	0.00	15,000.00	0.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	57.00	57.00	843.00	6.33
592-592-850.000	TELEPHONE	0.00	62.35	62.35	(62.35)	100.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,250.00	0.00	0.00	1,250.00	0.00
592-592-920.000	UTILITIES	3,500.00	410.66	410.66	3,089.34	11.73
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	2.25	2.25	1,997.75	0.11
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	0.00	0.00	6,000.00	0.00
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	453.12	453.12	5,546.88	7.55
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	0.00	0.00	260,000.00	0.00
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	0.00	0.00	300.00	0.00
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		1,263,979.00	61,753.29	61,753.29	1,202,225.71	4.89
TOTAL EXPENDITURES		1,263,979.00	61,753.29	61,753.29	1,202,225.71	26

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 04/30/2025
% Fiscal Year Completed: 8.22

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,877,050.00	136,637.13	136,637.13	1,740,412.87	7.28
TOTAL EXPENDITURES		1,263,979.00	61,753.29	61,753.29	1,202,225.71	4.89
NET OF REVENUES & EXPENDITURES		613,071.00	74,883.84	74,883.84	538,187.16	12.21
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
NET OF REVENUES/EXPENDITURES - 2024-25			666,475.80		666,475.80	
END FUND BALANCE		3,744,698.91	3,872,987.55			
TOTAL REVENUES - ALL FUNDS		8,444,033.00	328,487.64	328,487.64	8,115,545.36	3.89
TOTAL EXPENDITURES - ALL FUNDS		8,506,924.00	417,047.63	417,047.63	8,089,876.37	4.90
NET OF REVENUES & EXPENDITURES		(62,891.00)	(88,559.99)	(88,559.99)	25,668.99	140.82
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,378,643.67	14,559,363.20			



AGENDA REPORT

New Haven, Michigan

Council

MEETING DATE:	May 13, 2025
DEPARTMENT:	Treasurer
DATE SUBMITTED:	May 1, 2025
PREPARED BY:	Treasurer, Tim Sosnovske
ITEM TITLE:	Set Public Hearing for Millages

EXECUTIVE SUMMARY: Public hearings for June Council meeting need to be set for general operating millage and the fire special assessment millage.

Public hearings can be set back-to-back at 6:30 before the June Council meeting. The June Council meeting will be June 10, 2025.

Separate motions for each of the public hearings shall be added to the council agenda for approval.

RECOMMENDED ACTION:

2024-2025 Current Millage Rates

General	8.4875
Highway	1.8500
Cemetery	0.4125
Fire	3.0000
Total	13.7500

Proposed Millage Rates to stay the same for 2025-2026.

ADMINISTRATIVE REVIEW:

EXHIBITS:



1930 Veterans Hwy #12-425 (925) 456-4468
 Islandia, NY 11749 Billing@GOGovApps.com

Bill To:

Sandra Cazel
 New Haven Village, MI

Quote

Quote #:	25-192
Quote Date:	04/10/2025
Expire Date:	
PO / Ref #:	
License Period:	10/1/2025 – 9/30/2026

This is NOT a bill. Please do not pay.

GOGov EIN # **83-2833905** • Download our W9 - <https://GOGovApps.com/W9>

Description	Service Start	Qty Months	Amount
GONotify Notifications & Alerts for Citizen Engagement	10/01/2025	12	4,368.00
TOTAL			\$4,368.00

Quotes are for budgeting purposes only. Your invoice will be sent 45 to 60 days prior to your renewal date. If you would like to receive your quotes at a specific time of year, please email us and we will update our records.

VILLAGE OF NEW HAVEN APPLICATION/REVIEW FEE SCHEDULE

Adopted:

Section 9, Item F.

	Admin	Publishing	Planner	Engineering	Total
Rezoning	\$ 100	\$ 300	Escrow Deposit**	\$ 122	\$ 522
Special Land Use	\$ 330	\$ 300	Escrow Deposit**	\$ 610	\$ 1,240
+ per Acre charge				\$ 30	\$ 30
Lot Split / Combination	\$ 50		Escrow Deposit**	\$ 122	\$ 172
+ per Parcel charge				\$ 20	\$ 20
Site Plan Review - Residential	\$ 330		Escrow Deposit**	\$ 366	\$ 696
+ per Lot/Unit charge				\$ 20	\$ 20
Site Plan Review - Non-Residential	\$ 330		Escrow Deposit**	\$ 366	\$ 696
+ per Acre charge				\$ 30	\$ 30
Conference / Pre-Application Meetings			\$ 200***	\$ 244	\$ 444
<i>*Based on 2 hour minimum</i>					
Plat/Condo Review - Prelim	\$ 330		Escrow Deposit**	\$ 488	\$ 818
+ per Lot/Unit charge				\$ 10	\$ 10
Plat/Condo Review - Final	\$ 100		Escrow Deposit**	\$ 610	\$ 710
+ per Lot/Unit charge				\$ 5	\$ 5
Planned Unit Development	\$ 330	\$ 300	Escrow Deposit**	\$ 366	\$ 996
+ per Lot/Unit charge (Residential) or				\$ 20	\$ 20
+ per Acre charge (Non-Residential)				\$ 30	\$ 30
Administrative Review (per hour)			\$ 200***	\$ 244	\$ 444
<i>*Based on 2 hour minimum</i>					
Address Request (per each)				\$ 50	\$ 50
Planning Commission Special Meeting (per hour)	\$ 500		\$ 200***	\$ 244	\$ 944
<i>+ plus Attorney charge \$200 per hour if needed</i>					
Engineering Plan Review (All Developments)	0.15%			1.15%	1.30%
<i>*Based on 1.15% of Construction Cost Estimate plus 0.15% Admin Fee</i>					
Permit to Construct / Site Inspection (All Developments)	0.20%			6.15%	6.35%
<i>*Based on 6.15% of Construction Cost Estimate plus 20% Admin Fee</i>					
Pre-Construction Meeting				\$ 366	\$ 366
<i>*Based on 3 hour minimum</i>					
Easement Review				\$ 122	\$ 122
+ per Parcel charge				\$ 20	\$ 20
Contractor Pre-qualification (WS only)				\$ 125	125
Zoning Board of Appeals or Variance	\$ 500			\$ 122	\$ 722

Plot Plan Review	\$	100***	\$	244	Section 9, Item F.	344
Water/Sewer Extension Cost Estimate			\$	488		488
Tap Fee Calculation			\$	122		\$ 122
Sewer Diversion Study			\$	3,660		\$ 3 ,660

** All and any additional costs incurred by the Village, above and beyond the original application deposit, shall be paid by the applicant. Follow up reviews after a 2nd review require a fee of 50% of the base application fee.*

***All reviews to be completed by the Planner require an escrow deposit of \$2,500.00.*

****The hourly rate, by Village of New Haven contract with the planning consultant, is used for all other fees. Minimum fee is listed on the fee schedule; additional charges may apply for extended periods of review time.*



NEW HAVEN FIRE DEPARTMENT

Fire Inspector Josh Guerrero

Section 9, Item G.

FEE SCHEDULE

Meetings: *Min of 2 hours

Pre-application \$200

Business Conference \$200

Pre-Construction \$200

Plan Review

Site Plan Review:

Initial Review \$150

Each additional review \$50

Building/Life Safety Plan Review

0-12,000 Sq ft \$125

12,001-50,000 Sq ft \$175

50,001-100,000 Sq ft \$225

100,001-250,000 Sq Ft \$375

250,000 Sq ft and larger \$500

Kitchen Suppression including Hood System

Includes permit fee, inspection, plan review and acceptance test \$150

Fire Alarm Systems

New- includes Permit fee, plan review, inspection, and acceptance test (if applicable)

1-10 Devices \$200

11-25 Devices \$250

26-50 Devices \$350

51-75 Devices \$450

76-100 Devices \$450

101-125 Devices \$450

Over 125 Devices \$450 plus \$7 per device over 125





NEW HAVEN FIRE DEPARTMENT

Fire Inspector Josh Guerrero

Section 9, Item G.

FEE SCHEDULE

Modification

1-10 Devices \$125
11-25 Devices \$150
26-50 Devices \$200
51-75 Devices \$250
76-100 Devices \$250
101-125 Devices \$250
Over 125 Devices \$450 plus \$7 per device

Sprinkler System

New- includes permit fee, plan review, inspection, and acceptance test if applicable

1-20 Heads \$225
21-100 Heads \$400
101-200 Heads \$625
+201-300 Heads \$650
301-500 Heads \$650
Over 500 Heads \$750

Modification Includes permit fee, plan review, inspection, and acceptance test if applicable

1-20 Heads \$135
21-100 \$200
101-200 \$335
201-300 \$350
301-500 \$350
Over 500 \$400

****If the New Haven Fire Prevention Division determines that a third-party review is necessary, the above fees will be reduced by \$50. Billing for the third-party review is managed independently by the third party and is separate from the charges listed above.***

Operational Permits

*Operational permits are required by the 2021 edition of the **International Fire Code** and New Haven Village Code of Ordinances.

See applicable IFC code for specific details*





NEW HAVEN FIRE DEPARTMENT

Fire Inspector Josh Guerrero

Section 9, Item G.

FEE SCHEDULE

Aerosol Products \$100
Amusement Buildings \$100
Aviation Facilities \$100
Carbon Dioxide Systems \$100
Carnival and Fairs \$100
Cellulose Nitrate Film \$100
Combustible Dust-Producing Operations \$100
Combustible Fibers \$100
Compressed Gas \$100
Covered and open Mall buildings \$100
Cryogenic Fluids \$100
Cutting and welding \$100
Dry Cleaning Plants \$100
Exhibits and trade shows \$100
Explosives \$100
Fire Hydrants and valves \$100
Flammable and combustible liquids \$100
Floor Finishing \$100
Fruit and crop ripening \$100
Fumigation and insecticidal fogging \$100
Hazardous Materials \$100
HPM Facilities \$100
High Piled Storage \$100
Hot work operations \$100
Industrial ovens \$100
Lumber yards and wood working plants \$100
Liquid or gas fueled vehicles or equipment in assembly buildings \$100
LP Gas \$100
Magnesium \$100
Miscellaneous combustible storage \$100
Motor Fuel dispensing facilities \$100
Open Burning seasonal
Open flame and torches \$100
Open flame and candles \$100
Organic coatings \$100
Places of assembly \$100
Private Fire Hydrants \$100
Pyrotechnic special effects material \$100
Pyroxylin Plastics \$100





NEW HAVEN FIRE DEPARTMENT

Fire Inspector Josh Guerrero

Section 9, Item G.

FEE SCHEDULE

Refrigeration equipment \$100
Repair garages and motor fuel-dispensing facilities \$100
Rooftop Heliports \$100
Spraying or dipping \$100
Storage of scrap tires and tire byproduct \$100
Temporary membrane/Tent \$100
Tire Re-building plants \$100
Waste handling \$100
Wood products \$100
Marijuana extraction systems \$100
Emergency Responder radio coverage \$100
Positive Alarm Sequence \$100

Inspections

Certificate of Occupancy Inspection \$150
Initial Annual Inspection \$0
1st Reinspect \$0
2nd Reinspect \$250
3rd and Subsequent reinspection \$500
Tent inspection \$100
Firework show Inspection \$250
Firework show Engine standby \$250 + Personnel hourly rate Min of 4 FF's. Min of 4 hours.
Annual Food Truck Vendor \$100 per year.
Rental Property Inspections \$250per unit. *See Rental Property application for further info.*

Investigations

1. Fire Investigation of a fire in a fixed structure.
 - a. A fee of \$750 for the investigation of a fire at a fixed structure.
 - b. The above fee is payable to the New Haven Fire Department.
 - c. The above fee is fixed to the above amount unless the property insurance carrier has a cap on the fees. In which case the accepted fee is whichever is less.
 - d. Failure to pay the above fees will incur penalties listed in the Code of Ordinances
2. Fire Investigation of a fire in a marine vessel, vehicle, or a non-fixed structure
 - a. A fee of \$500 for the investigation of a fire in a marine vessel, vehicle, or non-fixed structure.
 - b. The above fee is payable to the New Haven Fire Department.





NEW HAVEN FIRE DEPARTMENT

Fire Inspector Josh Guerrero

Section 9, Item G.

FEE SCHEDULE

c. The above fee is fixed to the above amount unless property insurance carrier has a cap on the fees. In which case the accepted fee is whichever is less.

*****Fees may apply from various other agencies.**

Service Providers Registration

- a. All providers of fire related service shall apply for a New Haven Fire Department Service Provider Registration to provide services in New Haven.
- b. These services include but are not limited to companies that maintain/or install all fire suppression devices, Fire alarms, plan review.
- c. The Fire Chief or Fire Marshal can require a Service Provider Registration at their discretion.
- d. If a company that does not hold a current Service Provider Registration to performs work in New Haven, the code official shall deem the business non-compliant until the company receives an approved Service Provider Registration or a Registered company performs the work.
- e. The Fee shall be \$100 for the initial Registration. A \$50 renewal fee shall be assessed annually.
- f. The New Haven Fire Department Service Provider Registration shall be valid from January 1 until December 31.
- g. All applicants shall provide all services provided, a current list of employee training in the services provided, proof of insurance and any applicable licensing.

Municipal Civil Infraction:

- 1st Offense (Each Violation) \$150
- 1st Repeat Offense \$400
- 2nd and Subsequent Repeat Offenses \$500

Municipal Civil Infraction Violation for Stop Work Order:

- 1st Offense (Each Violation) \$150
- 1st Repeat Offense \$400
- 2nd and Subsequent Repeat Offenses \$500



VILLAGE OF NEW HAVEN
ORDINANCE NO. _____

RIGHT-OF-WAY ORDINANCE

AN ORDINANCE TO ADMINISTER AND REGULATE THE PUBLIC RIGHTS-OF-WAY IN THE PUBLIC INTEREST, AND TO PROVIDE FOR ISSUANCE AND REGULATION OF RIGHT-OF-WAY PERMITS.

THE VILLAGE OF NEW HAVEN HEREBY ORDAINS:

ARTICLE 1.00 - TITLE AND PURPOSE

Section 1.1 — Title

“This Ordinance shall be known and cited as the "Village of New Haven Right-of-Way Ordinance.”

Section 1.2 — Purpose

The Village of New Haven recognizes that the public rights-of-way (ROW) within its geographic boundaries are assets held in trust for its citizens. The Village also recognizes that some persons, by placing their equipment in the ROW and charging the citizens for goods and services delivered thereby, are using this property held for the public good. Although such services are often necessary or convenient for the citizens, and although the installation of such facilities is in most cases necessary and proper use of the ROW, the Village must regulate and manage such uses.

To provide for the health, safety, and well-being of its citizens and to ensure the structural integrity of its streets and the appropriate use of the ROW, the Village strives to keep the ROW within its boundaries in a state of good repair and free from unnecessary encumbrances. Although the general population bears the financial burden for the upkeep of the ROW, one of the causes for the early and excessive deterioration of the ROW is frequent excavation and other intrusions into the sub-surface area.

This Ordinance imposes reasonable regulations on the placement and maintenance of equipment currently within the ROW or to be placed therein. It is intended to complement and not replace or contradict the Macomb County Road Commission or the Michigan Department of Transportation standards and regulations.

The provisions of this Ordinance shall not apply to ROW users exempted by the statutes of the state of Michigan.

ARTICLE 2.00 - PERMIT REQUIREMENTS

Section 2.1 — Permit Required

No person, firm, or corporation shall conduct, any operations in the public right of way or easements of the Village of New Haven without first obtaining a permit and filing with the Village the necessary proof of insurance and bonds as herein after provided. All permits shall be authorized by the Village Council or their designated representative.

Work is considered to be: installing/repairing/replacing/removing overhead or underground utilities (wires, pipe, poles, culverts, etc.); repairing or installing drive approaches/lane improvements, sidewalks, mailboxes, irrigation lines, signs, planting or relocating trees, shrubs, and other vegetation.

Section 2.2 — Exceptions to Permit Requirements

A right-of-way permit is generally not necessary for: work performed by the Village personnel; regular maintenance of landscaping (cutting grass, planting flowers, trimming trees) by a property owner; when a contractor is working on behalf of the Village performing work under a current contractual obligation; when right-of-way work is being done in conjunction with another approved permit (i.e. plot plan). All site development plans shall obtain a right-of-way permit.

Section 2.3 - Permit Forms

Required permit application, conditions, specifications, indemnity forms shall be provided to the applicant by the Village. The Village Council may update all related forms from time to time as necessary.

ARTICLE 3.00 – FEES

Section 3.1- Fees

All fees shall be paid in full prior to issuance of permits. Any unused portions to be refunded to the applicant upon project completion.

Application Fee: \$50 non-refundable.

Review Fee: 1.30% of the estimate of cost of construction (\$50.00 minimum).

- Based on 1.15% of construction cost estimate plus 0.15% admin fee.

Section 3.2 - Inspection Deposits

All developments – 6.35% of the cost of construction (\$200 minimum)

- Based on 6.15 % of construction cost estimate plus 0.20% admin fee

Section 3.3 - Security Bond

Cash, certified check, or surety from an approved financial institution acceptable to the Village shall be filed equal in amount to the total cost of restoration (\$500.00 minimum).

These fees may be waived or reduced for individual homeowners performing sidewalk replacement, mailbox or landscaping installation in front of their residences themselves. Homeowners shall submit a sketch of the proposed work along with a copy of their homeowner's insurance policy.

ARTICLE 4.00 - EMERGENCIES

Each registrant shall immediately notify the Village and all other affected parties or property owners of any event regarding its facilities that it considers to be an emergency. The registrant may proceed to take whatever actions are necessary to respond to the emergency. If the registrant has not been Issued the required permit, the registrant shall, within two (2) business days after the occurrence of the emergency apply for the necessary permits and fulfill the remaining requirements necessary to bring itself into compliance with this Ordinance for the actions it took in response to the emergency.

If the Village becomes aware of an emergency regarding a registrant's facilities, the Village shall attempt to contact the local representative of each registrant affected, or potentially affected, by the emergency. The Village may take whatever action deemed reasonably necessary to respond to the emergency, the cost of which shall be borne by the registrant whose facilities occasioned the emergency.

ARTICLE 5.00 - VIOLATIONS AND PENALTIES

As set forth in Chapter 59, Municipal Civil Infractions, of the Village code of ordinance.

ARTICLE 6.00 - INDEMNIFICATION AND LIABILITY

By registering with the Village and accepting a permit granted under this Ordinance, a registrant or permit holder agrees as follows:

Section 6.1 — Limitation of Liability

By reason of the acceptance of a registration or the grant of a ROW permit, the Village does not assume any liability for: 1) injuries to persons, damage to property or loss of service claims by parties, or 2) claims or penalties of any sort resulting from the installation, presence, maintenance or operation of equipment or facilities by registrants or permit holders or activities of registrants or permit holders.

Section 6.2 — Indemnification

A registrant or permit holder shall indemnify, keep and hold the Village, its officials, employees and agents, free and harmless from any and all costs, liabilities, and claims for damages of any kind arising out of the construction, presence, installation, maintenance, repair, or operation of its equipment and facilities, or out of any activity undertaken in or near the ROW, whether or not any act or omission complained of is authorized, allowed, or prohibited by a ROW permit. The foregoing does not indemnify the Village for its own negligence except for claims arising out of or alleging the Village's negligence in issuing the permit or in failing to properly to adequately inspect or enforce compliance with a term, condition or purpose of a permit. This section is not, as to third parties, a waiver of any defense or immunity otherwise available to the registrant, permit holder or the Village, and registrant or permit holder, in defending any action on behalf of the Village, shall be entitled to assert in any action every defense or immunity that the Village could assert on its own behalf.

ARTICLE 7.00 - SEVERABILITY

If any article, section, sub-section, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court or administrative agency or competent jurisdiction, such article, section, sub-section, clause, phrase or portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remainder thereof.

SECTION 8.00 - REPEALER

Ordinance No. 350 shall be hereby repealed. Any ordinances, parts of ordinances, or sections of the New Haven Village Book of Ordinances in conflict with this ordinance are repealed only to the extent necessary to give this ordinance full force and effect.

ARTICLE 9.00 - PUBLICATION AND EFFECTIVE DATE

This Ordinance, or a summary hereof, shall be published within 30 days of adoption in a newspaper of general circulation in New Haven Village and shall become effective 30 days after such publication, as provided by law.

ENACTMENT

This ordinance is declared to have been enacted by the Village Board of Trustees of the Village of New Haven at a meeting called and held on the _____ day of _____ 2025, and ordered to be given publication in the manner prescribed by law.

Motioned by: _____

Seconded by _____

Ayes: _____

Nays: _____

Abstentions: _____

Absent: _____

CERTIFICATION

I, Rachel Whitsett, Clerk of the Village of New Haven, Macomb County, Michigan, do hereby certify that the within and foregoing Ordinance was adopted by the Village of New Haven Council on _____, at its regular meeting and notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Rachel Whitsett, Clerk
Village of New Haven