



# NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

December 10, 2024 at 7:00 PM  
Municipal Council Room – 57775 Main Street

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*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.](#) Regular meeting minutes from November 12, 2024

**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 November 2024 payroll \$111,269.47 and bills to be paid for November 2024 \$616,957.07 - total of \$718,226.54

**[B.](#)** Treasurer's report - The Total of Cash Assets for November, 2024 - \$7,585,492.62

**7. Communications/Committee Reports**

- A. Agenda Items for January 14, 2025 due by January 4, 2025 - Clerk Whitsett
- B. Planning Commission Update - Trustee Dilbert
- C. Parks and Recreation update - Trustee Guerrero

**8. Unfinished Business**

- A. Wendy Kincaid - Yard flooding - Remove

**9. New Business**

- A. VC3 IT Services
- B. Resolution MSGCU Financial Signers
- C. 2025 Council Meeting Dates
- D. Pro Tempore Appointment
- E. James P Contracting - Street Rehab Manning Drive final payment approval
- F. James P Contracting - Street Rehab Channing, Adams, Cynthia, Redford payment approval
- G. 2025 Streets Rehab Program - Construction Estimates
- H. Resolution to implement a sewer commodity rate increase
- I. Adoption of the International Fire Code (IFC) 2021
- J.** 2025 Goal Discussion
- K.** Planning Commission Opening/Resignation acceptance
- L.** MML Liability Ins Renewal

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

**11. Call from the Table**

**12. 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

November 12, 2024 at 7:00 PM  
Municipal Council Room – 57775 Main Street

## 1. Call to Order/Pledge/Roll Call

Meeting called to order at 7:00 PM

### PRESENT

President Brian Meissen

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Fred Nona

Clerk Rachel Whitsett

Treasurer Lucy Nolan-Dilbert

### ABSENT

Trustee Tracy Bonkowski

Trustee Mario Pruccoli

Trustee Allan Suchy

## 2. Approval of Agenda

Motion made by Trustee Dilbert to approve agenda as presented, Seconded by Trustee Guerrero.

Voting Yea: President Meissen, Trustee Dilbert, Trustee Guerrero, Trustee Nona

## 3. Public Comments on Agenda

None

## 4. Approval of the Minutes

A. Regular Meeting Minutes - October 8, 2024

Motion made by Trustee Nona to approve the minutes from October 8, 2024 regular meeting as presented, Seconded by Trustee Dilbert.

Voting Yea: President Meissen, Trustee Dilbert, Trustee Guerrero, Trustee Nona

**5. Consent Agenda**

Motion made by Trustee Dilbert to accept consent agenda as presented, Seconded by Trustee Guerrero.

Voting Yea: President Meissen, Trustee Dilbert, Trustee Guerrero, Trustee Nona

**6. Payment of Bills – Treasurer Report**

- A. Approval of October 2024 payroll \$124,864.72 and bills to be paid for October 2024 \$279,773.24 - total of \$404,637.96

Motion made by Trustee Guerrero to pay the bills in the amount of \$404,637.96, Seconded by Trustee Dilbert.

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

- B. Treasurer's report - The Total of Cash Assets for October, 2024 - \$5,927,871.18

Motion made by Trustee Guerrero to receive and file Treasurers report, Seconded by Trustee Nona.

Voting Yea: President Meissen, Trustee Dilbert, Trustee Guerrero, Trustee Nona

**7. Communications/Committee Reports**

- A. Agenda Items for December 10, 2024 due by November 30, 2024 - Clerk Whitsett
- B. Planning Commission Update - Trustee Dilbert
- C. Parks and Recreation update - Trustee Guerrero

**8. Unfinished Business**

- A. Outdoor Cafe Ordinance

Motion made by Trustee Dilbert to approve Outdoor Cafe ordinance #405, Seconded by Trustee Nona.

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

**9. New Business**

- A. Employee Policy Manual

Motion made by Trustee Guerrero to approve LexiPro employee manual proposal of \$4,453.20, Seconded by Trustee Dilbert.

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

B. BS&A Payment Processing

Motion made by Trustee Dilbert to adopt new BS&A payment processor, Seconded by Trustee Nona.

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

C. Macomb County Planning

Discussion only

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

**11. Call from the Table**

**12. Adjournment**

Motion made by Trustee Guerrero to adjourn at 7:30 PM, Seconded by Trustee Dilbert.

Voting Yea: President Meissen, Trustee Dilbert, Trustee Guerrero, Trustee Nona

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	YTD BALANCE	MONTH	11/30/2024		
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - REVENUE							
101-000-403.000	CURRENT REAL TAX	1,261,000.00	1,278,770.62	57,649.86		(17,770.62)	101.41
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00	(11,298.89)	11,298.89		32,298.89	(53.80)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00	22,942.53	25,942.09		(12,442.53)	218.50
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00	73,052.66	0.00		(5,052.66)	107.43
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00	22,177.02	1,010.20		(2,177.02)	110.89
101-000-455.000	FRANCHISE FEES	52,605.00	22,914.96	10,597.05		29,690.04	43.56
101-000-460.000	TAX WEED COLLECTION	0.00	1,200.00	0.00		(1,200.00)	100.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	0.00	0.00		1,000.00	0.00
101-000-487.000	TRAILER TAXES	7,000.00	4,967.50	362.50		2,032.50	70.96
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	380,813.00	0.00		381,843.00	49.93
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	2,746.70	0.00		1,853.30	59.71
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	31,541.98	0.00		(541.98)	101.75
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000.00	0.00	0.00		12,000.00	0.00
101-000-664.000	INTEREST INCOME	30,000.00	59,308.81	6,144.78		(29,308.81)	197.70
101-000-670.000	MISCELLANEOUS INCOME	750.00	1,078.00	81.10		(328.00)	143.73
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	122,923.77	12,199.13		7,076.23	94.56
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	18,499.98	0.00		18,500.02	50.00
Total Dept 000 - REVENUE		2,449,111.00	2,031,638.64	125,285.60		417,472.36	82.95
Dept 300 - POLICE DISBURSEMENTS							
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	12,416.82	1,458.60		7,583.18	62.08
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	12,416.82	1,458.60		7,583.18	62.08
Dept 336 - PARKS & RECREATION DISBURSEMENTS							
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	1,260.00	125.00		340.00	78.75
101-336-674.000	DONATIONS	2,000.00	2,425.00	0.00		(425.00)	121.25
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		3,600.00	3,685.00	125.00		(85.00)	102.36
Dept 405 - SMART							
101-405-409.000	SMART REVENUE	0.00	1,790.00	0.00		(1,790.00)	100.00
Total Dept 405 - SMART		0.00	1,790.00	0.00		(1,790.00)	100.00
TOTAL REVENUES		2,472,711.00	2,049,530.46	126,869.20		423,180.54	82.89
Expenditures							
Dept 111 - GENERAL FUND DISBURSEMENTS							
101-111-702.000	SALARY & WAGES	132,000.00	83,916.57	12,953.83		48,083.43	63.57
101-111-702.100	MEDICAL BUYOUT	4,000.00	2,666.64	333.33		1,333.36	66.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00	12,066.36	2,239.13		(66.36)	100.55
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000.00	0.00	0.00		8,000.00	0.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	8,400.00	1,000.00		6,000.00	58.33
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	8,400.00	1,200.00		6,000.00	58.33
101-111-703.200	SALARIES & WAGES - HSNB	4,320.00	1,620.00	240.00		2,700.00	37.50
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	4,375.00	625.00		3,125.00	50.00
101-111-706.000	VILLAGE TREASURER	5,400.00	3,150.00	450.00		2,250.00	50.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	756.75	0.00		743.25	50.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-709.000	ZONING BOARD OF APPEALS	0.00	2,000.00	0.00	(2,000.00)	100.00
101-111-715.000	FICA TAX EXPENSE	15,600.00	9,446.72	1,456.68	6,153.28	60.56
101-111-715.100	HEALTH INSURANCE	28,600.00	9,481.94	1,373.75	19,118.06	33.15
101-111-715.200	WORKERS COMPENSATION	1,300.00	883.46	0.00	416.54	67.96
101-111-715.300	LIFE INSURANCE	2,100.00	1,758.49	244.34	341.51	83.74
101-111-718.000	PENSION EXPENSE	7,600.00	4,242.15	721.65	3,357.85	55.82
101-111-727.000	OFFICE SUPPLIES	8,000.00	2,135.55	167.14	5,864.45	26.69
101-111-740.000	OPERATING SUPPLIES	8,000.00	5,476.25	360.00	2,523.75	68.45
101-111-745.000	EDUCATION & TRAINING	7,500.00	620.00	0.00	6,880.00	8.27
101-111-746.000	MILEAGE	750.00	276.60	0.00	473.40	36.88
101-111-750.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	62,136.50	10,159.50	37,863.50	62.14
101-111-807.700	PROF SVCS - AUDIT	32,600.00	33,800.00	0.00	(1,200.00)	103.68
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	3,600.00	0.00	4,000.00	47.37
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	5,086.00	488.00	(586.00)	113.02
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	120.00	0.00	(20.00)	120.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	5,250.00	0.00	6,750.00	43.75
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	40,000.00	28,072.57	2,182.63	11,927.43	70.18
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	316.12	42.00	683.88	31.61
101-111-850.000	TELEPHONE	9,000.00	2,780.33	108.34	6,219.67	30.89
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,676.51	110.30	6,323.49	36.77
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	898.50	0.00	28,101.50	3.10
101-111-920.000	UTILITIES	11,000.00	4,444.00	500.08	6,556.00	40.40
101-111-920.100	WATER & SEWER USAGE	21,000.00	10,500.00	0.00	10,500.00	50.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	5,687.80	1,921.10	12,312.20	31.60
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,473.24	0.00	2,526.76	57.89
101-111-943.100	RENT - OFFICE	106,200.00	17,700.00	0.00	88,500.00	16.67
101-111-956.000	MISCELLANEOUS EXPENSE	0.00	39.00	0.00	(39.00)	100.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00	708.26	0.00	291.74	70.83
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	2,127.84	0.00	3,872.16	35.46
101-111-962.000	CASH OVER (SHORT)	0.00	(0.85)	0.10	0.85	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	1,226.82	0.00	(826.82)	306.71
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	4,015.41	0.00	2,984.59	57.36
101-111-970.000	CAPITAL OUTLAY	41,939.00	41,939.00	0.00	0.00	100.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	50,633.27	0.00	13,366.73	79.11
101-111-991.100	LEASE PRINCIPAL PAYMENT	0.00	53,100.00	0.00	(53,100.00)	100.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	503,002.80	38,876.90	312,806.20	61.66
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00	705,632.64	88,204.08	466,588.36	60.20
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,000.00	125.00	500.00	66.67
101-300-920.000	UTILITIES	8,000.00	3,144.96	487.60	4,855.04	39.31
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	2,869.50	575.00	2,130.50	57.39
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	712,647.10	89,391.68	475,073.90	60.00
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	54,871.55	6,136.48	(5,771.55)	111.75
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	8,175.00	945.00	13,025.00	38.51
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	2,189.50	0.00	1,810.50	54.76
101-336-715.000	FICA TAX EXPENSE	5,684.20	4,989.98	541.72	694.22	86.24

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-715.100	HEALTH INSURANCE	9,000.00	7,999.10	1,014.44	1,000.90	88.88
101-336-715.200	WORKERS COMPENSATION	1,815.00	369.14	0.00	1,445.86	20.34
101-336-715.300	LIFE INSURANCE	500.00	581.85	81.46	(81.85)	116.37
101-336-718.000	PENSION EXPENSE	1,820.00	1,974.26	285.79	(154.26)	108.48
101-336-740.000	OPERATING SUPPLIES	12,000.00	7,248.76	0.00	4,751.24	60.41
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	733.00	217.00	14,267.00	4.89
101-336-751.000	GAS & OIL	5,000.00	2,295.72	146.95	2,704.28	45.91
101-336-768.000	UNIFORMS	1,500.00	560.44	0.00	939.56	37.36
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300.00	624.00	0.00	(324.00)	208.00
101-336-807.900	PROF SVCS - ENGINEERING	0.00	244.00	0.00	(244.00)	100.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	2,142.20	363.70	357.80	85.69
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	10,081.53	2,415.62	9,918.47	50.41
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	5,730.62	856.14	2,269.38	71.63
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	993.90	0.00	7,006.10	12.42
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	63,988.09	4,748.96	(8,988.09)	116.34
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	19,256.94	0.00	8,743.06	68.77
101-336-945.200	CIVIC EVENTS	14,000.00	18,481.57	350.00	(4,481.57)	132.01
101-336-945.300	SENIOR PROGRAM	1,200.00	2,165.67	95.76	(965.67)	180.47
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	400.00	400.00	(400.00)	100.00
101-336-970.000	CAPITAL OUTLAY	301,979.50	33,435.50	0.00	268,544.00	11.07
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		566,398.70	249,532.32	18,599.02	316,866.38	44.06
TOTAL EXPENDITURES		2,569,928.70	1,465,182.22	146,867.60	1,104,746.48	57.01
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	2,049,530.46	126,869.20	423,180.54	82.89
TOTAL EXPENDITURES		2,569,928.70	1,465,182.22	146,867.60	1,104,746.48	57.01
NET OF REVENUES & EXPENDITURES		(97,217.70)	584,348.24	(19,998.40)	(681,565.94)	601.07
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
END FUND BALANCE		2,282,962.02	2,964,527.96			



GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00	239,602.91	39,475.39	240,397.09	49.92
201-000-664.000	INTEREST INCOME	30,000.00	30,964.53	2,032.59	(964.53)	103.22
Total Dept 000 - REVENUE		510,000.00	270,567.44	41,507.98	239,432.56	53.05
TOTAL REVENUES		510,000.00	270,567.44	41,507.98	239,432.56	53.05
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	44,823.11	6,985.38	33,876.89	56.95
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	649.46	0.00	200.54	76.41
201-463-715.000	FICA TAX EXPENSE	6,100.00	3,478.47	534.39	2,621.53	57.02
201-463-715.100	HEALTH INSURANCE	9,000.00	10,170.01	1,537.89	(1,170.01)	113.00
201-463-715.200	WORKERS COMPENSATION	2,800.00	4,044.33	0.00	(1,244.33)	144.44
201-463-715.300	LIFE INSURANCE	700.00	578.47	58.11	121.53	82.64
201-463-718.000	PENSION EXPENSE	3,478.00	2,153.08	349.31	1,324.92	61.91
201-463-740.000	OPERATING SUPPLIES	3,000.00	1,269.18	0.00	1,730.82	42.31
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	160.88	40.36	2,339.12	6.44
201-463-768.000	UNIFORMS	1,300.00	661.24	612.25	638.76	50.86
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	578.24	137.50	621.76	48.19
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	4,785.00	0.00	(2,785.00)	239.25
201-463-930.000	ROAD MAINTENANCE	9,895.00	806.62	394.77	9,088.38	8.15
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	2,898.33	1,452.24	1,801.67	61.67
201-463-933.000	BRIDGE MAINTENANCE	0.00	556.00	0.00	(556.00)	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	10,330.52	1,739.71	4,669.48	68.87
201-463-970.000	CAPITAL OUTLAY	5,479.50	5,479.50	0.00	0.00	100.00
Total Dept 463 - ROAD MAINTENANCE		147,002.50	93,422.44	13,841.91	53,580.06	63.55
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	992.15	150.26	207.85	82.68
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00	110.96	0.00	39.04	73.97
201-474-715.000	FICA TAX EXPENSE	105.00	84.50	11.50	20.50	80.48
201-474-715.100	HEALTH INSURANCE	100.00	34.96	4.79	65.04	34.96
201-474-715.300	LIFE INSURANCE	0.00	10.65	0.35	(10.65)	100.00
201-474-718.000	PENSION EXPENSE	70.00	43.15	7.51	26.85	61.64
201-474-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
201-474-785.000	TRAFFIC SERVICE	10,000.00	12,999.75	0.00	(2,999.75)	130.00
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 474 - TRAFFIC		15,525.00	14,276.12	174.41	1,248.88	91.96
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,700.00	0.00	0.00	2,700.00	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	425.00	0.00	0.00	425.00	0.00
201-479-715.100	HEALTH INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
201-479-718.000	PENSION EXPENSE	275.00	0.00	0.00	275.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	2,769.61	0.00	12,230.39	100.00
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	511.43	337.10	(511.43)	100.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		324,200.00	3,281.04	337.10	320,918.96	1.01
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	334.00	0.00	1,670.00	16.67
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	13,000.02	0.00	12,999.98	50.00
201-483-956.100	BANK SERVICE CHARGES	1,000.00	206.40	0.00	793.60	20.64
201-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,002.00	0.00	(1,002.00)	100.00
Total Dept 483 - ADMINISTRATIVE		29,004.00	14,542.42	0.00	14,461.58	50.14
TOTAL EXPENDITURES		515,731.50	125,522.02	14,353.42	390,209.48	24.34
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	270,567.44	41,507.98	239,432.56	53.05
TOTAL EXPENDITURES		515,731.50	125,522.02	14,353.42	390,209.48	24.34
NET OF REVENUES & EXPENDITURES		(5,731.50)	145,045.42	27,154.56	(150,776.92)	2,530.67
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
END FUND BALANCE		1,369,581.15	1,520,358.07			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	95,138.21	15,676.92	96,861.79	49.55
203-000-664.000	INTEREST INCOME	3,300.00	8,858.25	251.58	(5,558.25)	268.43
Total Dept 000 - REVENUE		195,300.00	103,996.46	15,928.50	91,303.54	53.25
TOTAL REVENUES		195,300.00	103,996.46	15,928.50	91,303.54	53.25
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	58,189.21	8,844.19	30,310.79	65.75
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	377.50	0.00	(177.50)	188.75
203-463-715.000	FICA TAX EXPENSE	6,800.00	4,480.81	676.54	2,319.19	65.89
203-463-715.100	HEALTH INSURANCE	13,800.00	11,407.02	1,546.76	2,392.98	82.66
203-463-715.200	WORKERS COMPENSATION	3,000.00	1,356.44	0.00	1,643.56	45.21
203-463-715.300	LIFE INSURANCE	0.00	419.18	52.79	(419.18)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	2,575.56	376.48	1,374.44	65.20
203-463-740.000	OPERATING SUPPLIES	1,500.00	774.79	0.00	725.21	51.65
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	125.06	40.35	2,374.94	5.00
203-463-768.000	UNIFORMS	1,000.00	661.24	612.25	338.76	66.12
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	578.24	137.50	921.76	38.55
203-463-930.000	ROAD MAINTENANCE	33,145.00	2,327.85	1,916.00	30,817.15	7.02
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,128.95	1,452.24	3,871.05	35.48
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	7,263.68	1,032.77	7,736.32	48.42
203-463-970.000	CAPITAL OUTLAY	5,479.50	90,035.50	28,146.00	(84,556.00)	1,643.13
Total Dept 463 - ROAD MAINTENANCE		182,874.50	182,701.03	44,833.87	173.47	99.91
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	2,655.86	992.78	(355.86)	115.47
203-474-715.000	FICA TAX EXPENSE	176.00	203.08	75.94	(27.08)	115.39
203-474-715.100	HEALTH INSURANCE	200.00	139.85	19.17	60.15	69.93
203-474-715.300	LIFE INSURANCE	100.00	331.54	21.87	(231.54)	331.54
203-474-718.000	PENSION EXPENSE	115.00	125.21	49.62	(10.21)	108.88
203-474-740.000	OPERATING SUPPLIES	500.00	38.99	0.00	461.01	7.80
203-474-785.000	TRAFFIC SERVICE	16,000.00	2,391.29	0.00	13,608.71	14.95
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 474 - TRAFFIC		21,791.00	5,885.82	1,159.38	15,905.18	27.01
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
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	1,656.29	0.00	3,343.71	33.13
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	134.10	67.05	2,865.90	4.47
203-479-970.000	CAPITAL OUTLAY	113,000.00	0.00	0.00	113,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		126,970.00	1,790.39	67.05	125,179.61	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	334.00	0.00	1,670.00	16.67
203-483-944.000	ADMIN ALLOC EXPENSE	1,000.00	4,999.98	0.00	(3,999.98)	500.00
203-483-956.100	BANK SERVICE CHARGES	500.00	206.40	0.00	293.60	41.28
203-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,002.00	0.00	(1,002.00)	100.00
Total Dept 483 - ADMINISTRATIVE		3,504.00	6,542.38	0.00	(3,038.38)	186.71
TOTAL EXPENDITURES		335,139.50	196,919.62	46,060.30	138,219.88	58.76
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	103,996.46	15,928.50	91,303.54	53.25
TOTAL EXPENDITURES		335,139.50	196,919.62	46,060.30	138,219.88	58.76
NET OF REVENUES & EXPENDITURES		(139,839.50)	(92,923.16)	(30,131.80)	(46,916.34)	66.45
BEG. FUND BALANCE		340,933.94	340,933.94			
END FUND BALANCE		201,094.44	248,010.78			

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	275,000.00	278,724.10	12,565.32	(3,724.10)	101.35
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	15,923.08	0.00	(923.08)	106.15
204-000-664.000	INTEREST INCOME	4,000.00	11,082.89	365.85	(7,082.89)	277.07
Total Dept 000 - REVENUE		294,000.00	305,730.07	12,931.17	(11,730.07)	103.99
TOTAL REVENUES		294,000.00	305,730.07	12,931.17	(11,730.07)	103.99
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	31,869.77	4,631.85	11,130.23	74.12
204-204-943.100	RENT - OFFICE	4,800.00	800.00	0.00	4,000.00	16.67
204-204-956.100	BANK SERVICE CHARGES	500.00	206.40	0.00	293.60	41.28
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	263.30	0.00	(163.30)	263.30
204-204-991.100	LEASE PRINCIPAL PAYMENT	0.00	2,400.00	0.00	(2,400.00)	100.00
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		48,400.00	35,539.47	4,631.85	12,860.53	73.43
TOTAL EXPENDITURES		48,400.00	35,539.47	4,631.85	12,860.53	73.43
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	305,730.07	12,931.17	(11,730.07)	103.99
TOTAL EXPENDITURES		48,400.00	35,539.47	4,631.85	12,860.53	73.43
NET OF REVENUES & EXPENDITURES		245,600.00	270,190.60	8,299.32	(24,590.60)	110.01
BEG. FUND BALANCE		483,121.50	483,121.50			
END FUND BALANCE		728,721.50	753,312.10			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	445,000.00	451,991.84	20,376.68	(6,991.84)	101.57
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	225.00	0.00	(25.00)	112.50
206-000-664.000	INTEREST INCOME	0.00	3,096.53	352.88	(3,096.53)	100.00
Total Dept 000 - REVENUE		445,200.00	455,313.37	20,729.56	(10,113.37)	102.27
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-543.000	STATE GRANT-FRGP	20,000.00	0.00	0.00	20,000.00	0.00
206-342-651.000	USE AND ADMISSION FEES	5,000.00	20,228.09	6,428.09	(15,228.09)	404.56
Total Dept 342 - TRAINING-FIRE DEPARTMENT		25,000.00	20,228.09	6,428.09	4,771.91	80.91
TOTAL REVENUES		470,200.00	475,541.46	27,157.65	(5,341.46)	101.14
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	128,150.80	10,183.28	97,349.20	56.83
206-340-715.000	FICA TAX EXPENSE	17,251.00	9,724.49	779.02	7,526.51	56.37
206-340-715.100	HEALTH INSURANCE	15,554.00	10,892.30	1,377.01	4,661.70	70.03
206-340-715.200	WORKERS COMPENSATION	7,689.00	5,934.78	0.00	1,754.22	77.19
206-340-715.300	LIFE INSURANCE	625.00	367.07	54.99	257.93	58.73
206-340-718.000	PENSION EXPENSE	4,500.00	2,601.05	295.32	1,898.95	57.80
206-340-740.000	OPERATING SUPPLIES	20,000.00	14,261.49	0.00	5,738.51	71.31
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,593.55	300.00	4,406.45	37.05
206-340-746.000	MILEAGE	3,000.00	128.64	128.64	2,871.36	4.29
206-340-750.000	POSTAGE	0.00	2.59	0.00	(2.59)	100.00
206-340-751.000	GAS & OIL	3,000.00	1,766.51	212.52	1,233.49	58.88
206-340-768.000	UNIFORMS	4,600.00	4,966.67	362.92	(366.67)	107.97
206-340-807.920	PROF SVCS - INSPECTOR	0.00	10,000.00	0.00	(10,000.00)	100.00
206-340-850.000	TELEPHONE	4,600.00	1,376.81	0.00	3,223.19	29.93
206-340-900.000	PRINTING/PUBLICATION	500.00	66.93	0.00	433.07	13.39
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	(286.50)	0.00	6,286.50	(4.78)
206-340-920.000	UTILITIES	8,000.00	2,794.09	487.62	5,205.91	34.93
206-340-920.100	WATER & SEWER USAGE	2,195.00	1,097.52	0.00	1,097.48	50.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	1,885.69	318.10	13,114.31	12.57
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	15,758.56	1,140.00	1,241.44	92.70
206-340-956.100	BANK SERVICE CHARGES	150.00	147.34	0.00	2.66	98.23
206-340-958.000	MEMBERSHIPS & DUES	600.00	706.50	100.00	(106.50)	117.75
206-340-964.000	INTEREST EXPENSE	0.00	55.97	0.00	(55.97)	100.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00	427.00	0.00	(302.00)	341.60
206-340-970.000	CAPITAL OUTLAY	19,077.00	17,602.50	0.00	1,474.50	92.27
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	40,000.00	0.00	0.00	100.00
206-340-975.000	EQUIPMENT	45,000.00	5,183.57	0.00	39,816.43	11.52
Total Dept 340 - FIRE DISBURSEMENTS		466,966.00	278,205.92	15,739.42	188,760.08	59.58
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	9,530.00	850.00	(4,530.00)	190.60
206-342-715.000	FICA TAX EXPENSE	383.00	729.80	65.03	(346.80)	190.55
206-342-715.300	LIFE INSURANCE	0.00	17.85	0.00	(17.85)	100.00
206-342-718.000	PENSION EXPENSE	100.00	114.00	0.00	(14.00)	100.00
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00

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Fund 206 - FIRE FUND						
Expenditures						
206-342-740.000	OPERATING SUPPLIES	5,300.00	325.00	0.00	4,975.00	6.13
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,283.00	10,716.65	915.03	566.35	94.98
TOTAL EXPENDITURES		478,249.00	288,922.57	16,654.45	189,326.43	60.41
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	475,541.46	27,157.65	(5,341.46)	101.14
TOTAL EXPENDITURES		478,249.00	288,922.57	16,654.45	189,326.43	60.41
NET OF REVENUES & EXPENDITURES		(8,049.00)	186,618.89	10,503.20	(194,667.89)	2,318.54
BEG. FUND BALANCE		185,029.39	185,029.39			
END FUND BALANCE		176,980.39	371,648.28			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,000.00	62,141.36	2,801.24	(141.36)	100.23
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	3,550.35	0.00	(250.35)	107.59
209-000-650.000	GRAVE OPENINGS	16,250.00	5,780.00	0.00	10,470.00	35.57
209-000-655.000	FOUNDATIONS	3,500.00	1,800.00	0.00	1,700.00	51.43
209-000-664.000	INTEREST INCOME	5,000.00	5,314.30	630.51	(314.30)	106.29
209-000-665.000	LOT SALES	10,000.00	4,156.50	0.00	5,843.50	41.57
Total Dept 000 - REVENUE		100,050.00	82,742.51	3,431.75	17,307.49	82.70
TOTAL REVENUES		100,050.00	82,742.51	3,431.75	17,307.49	82.70
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	23,851.32	3,159.31	(3,851.32)	119.26
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	587.19	0.00	1,017.81	36.59
209-209-715.000	FICA TAX EXPENSE	1,653.00	1,562.12	241.68	90.88	94.50
209-209-715.100	HEALTH INSURANCE	6,000.00	2,409.75	60.13	3,590.25	40.16
209-209-715.200	WORKERS COMPENSATION	310.00	313.00	0.00	(3.00)	100.97
209-209-715.300	LIFE INSURANCE	195.00	252.16	40.47	(57.16)	129.31
209-209-718.000	PENSION EXPENSE	1,081.00	694.62	133.98	386.38	64.26
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,743.65	0.00	1,756.35	49.82
209-209-751.000	GAS & OIL	600.00	1,065.06	220.61	(465.06)	177.51
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	698.00	0.00	1,777.00	28.20
209-209-812.000	GROUNDNS AND MAINTENANCE	7,300.00	932.32	0.00	6,367.68	12.77
209-209-850.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00	0.00	0.00	207.00	0.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000.00	1,852.52	0.00	(852.52)	185.25
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00	23,465.66	2,096.01	(5,465.66)	130.36
209-209-943.100	RENT - OFFICE	1,992.00	332.00	0.00	1,660.00	16.67
209-209-956.100	BANK SERVICE CHARGES	150.00	147.40	0.00	2.60	98.27
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20.00	58.69	0.00	(38.69)	293.45
209-209-970.000	CAPITAL OUTLAY	5,479.50	5,479.50	0.00	0.00	100.00
209-209-991.100	LEASE PRINCIPAL PAYMENT	0.00	996.00	0.00	(996.00)	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		77,067.50	66,440.96	5,952.19	10,626.54	86.21
TOTAL EXPENDITURES		77,067.50	66,440.96	5,952.19	10,626.54	86.21
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	82,742.51	3,431.75	17,307.49	82.70
TOTAL EXPENDITURES		77,067.50	66,440.96	5,952.19	10,626.54	86.21
NET OF REVENUES & EXPENDITURES		22,982.50	16,301.55	(2,520.44)	6,680.95	70.93
BEG. FUND BALANCE		303,501.86	303,501.86			
END FUND BALANCE		326,484.36	319,803.41			



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 66.85

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	858.25	0.00	141.75	85.83
219-000-665.000	LOT SALES	1,000.00	733.50	0.00	266.50	73.35
Total Dept 000 - REVENUE		2,000.00	1,591.75	0.00	408.25	79.59
TOTAL REVENUES		2,000.00	1,591.75	0.00	408.25	79.59
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	1,591.75	0.00	408.25	79.59
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	1,591.75	0.00	408.25	79.59
BEG. FUND BALANCE		73,119.46	73,119.46			
END FUND BALANCE		75,119.46	74,711.21			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 66.85

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	195,993.62	28,643.66	79,006.38	71.27
226-000-615.000	PENALTY CHARGES	4,000.00	5,724.04	1,092.94	(1,724.04)	143.10
226-000-664.000	INTEREST INCOME	1,000.00	1,570.70	0.00	(570.70)	157.07
Total Dept 000 - REVENUE		280,000.00	203,288.36	29,736.60	76,711.64	72.60
TOTAL REVENUES		280,000.00	203,288.36	29,736.60	76,711.64	72.60
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	122,496.20	0.00	177,503.80	40.83
226-528-944.000	ADMIN ALLOC EXPENSE	0.00	56,875.98	28,188.00	(56,875.98)	100.00
226-528-956.100	BANK SERVICE CHARGES	0.00	111.15	0.00	(111.15)	100.00
Total Dept 528 - RUBBISH COLLECTION		300,000.00	179,483.33	28,188.00	120,516.67	59.83
TOTAL EXPENDITURES		300,000.00	179,483.33	28,188.00	120,516.67	59.83
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	203,288.36	29,736.60	76,711.64	72.60
TOTAL EXPENDITURES		300,000.00	179,483.33	28,188.00	120,516.67	59.83
NET OF REVENUES & EXPENDITURES		(20,000.00)	23,805.03	1,548.60	(43,805.03)	119.03
BEG. FUND BALANCE		106,618.94	106,618.94			
END FUND BALANCE		86,618.94	130,423.97			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	58,573.00	3,789.00	66,427.00	46.86
549-000-451.200	REGISTRATION FEES	1,500.00	620.00	30.00	880.00	41.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	3,665.00	315.00	9,335.00	28.19
549-000-452.000	BUSINESS LICENSE	1,000.00	0.00	0.00	1,000.00	0.00
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000.00	15,562.51	717.60	24,437.49	38.91
549-000-457.000	PLANNING COMMISSION	9,000.00	3,855.00	740.00	5,145.00	42.83
549-000-457.400	ENGINEERING REVIEW	500.00	(5,650.00)	0.00	6,150.00	1,130.00
549-000-664.000	INTEREST INCOME	15,000.00	5,983.61	731.69	9,016.39	39.89
Total Dept 000 - REVENUE		205,000.00	82,609.12	6,323.29	122,390.88	40.30
Dept 549 - BUILDING DEPARTMENT						
549-549-458.000	ZONING BOARD OF APPEALS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 549 - BUILDING DEPARTMENT		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		208,000.00	82,609.12	6,323.29	125,390.88	39.72
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	34,001.04	7,915.04	15,998.96	68.00
549-549-702.100	MEDICAL BUYOUT	4,000.00	2,291.71	833.33	1,708.29	57.29
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00	47,092.21	6,645.57	60,197.79	43.89
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	5,350.00	800.00	8,150.00	39.63
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00	(0.02)	0.00	2,608.02	0.00
549-549-715.000	FICA TAX EXPENSE	13,600.00	6,788.51	1,238.83	6,811.49	49.92
549-549-715.100	HEALTH INSURANCE	0.00	165.34	71.79	(165.34)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	397.19	0.00	2.81	99.30
549-549-715.300	LIFE INSURANCE	1,100.00	316.52	45.19	783.48	28.77
549-549-718.000	PENSION EXPENSE	2,600.00	1,886.72	444.92	713.28	72.57
549-549-727.000	OFFICE SUPPLIES	600.00	140.00	0.00	460.00	23.33
549-549-740.000	OPERATING SUPPLIES	2,000.00	1,884.30	0.00	115.70	94.22
549-549-745.000	EDUCATION & TRAINING	500.00	100.00	0.00	400.00	20.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	950.00	0.00	50.00	95.00
549-549-850.000	TELEPHONE	2,150.00	974.97	108.33	1,175.03	45.35
549-549-943.100	RENT - OFFICE	6,000.00	1,000.00	0.00	5,000.00	16.67
549-549-956.100	BANK SERVICE CHARGES	500.00	170.21	0.00	329.79	34.04
549-549-970.000	CAPITAL OUTLAY	1,908.00	1,908.00	0.00	0.00	100.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	0.00	3,000.00	0.00	(3,000.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		209,756.00	108,416.70	18,103.00	101,339.30	51.69
TOTAL EXPENDITURES		209,756.00	108,416.70	18,103.00	101,339.30	51.69
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	82,609.12	6,323.29	125,390.88	39.72
TOTAL EXPENDITURES		209,756.00	108,416.70	18,103.00	101,339.30	
NET OF REVENUES & EXPENDITURES		(1,756.00)	(25,807.58)	(11,779.71)	24,051.58	1,419
BEG. FUND BALANCE		243,129.67	243,129.67			

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
PERIOD ENDING 11/30/2024  
% Fiscal Year Completed: 66.85

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
END FUND BALANCE		241,373.67	217,322.09			

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	YTD BALANCE	MONTH	11/30/2024		
Fund 590 - WATER FUND							
Revenues							
Dept 000 - REVENUE							
590-000-607.000	WATER USER CHARGES	660,000.00	432,189.90	43,374.94		227,810.10	65.48
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	121,189.33	16,111.21		72,310.67	62.63
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	125,828.94	16,709.14		54,171.06	69.90
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	360.00	90.00		640.00	36.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,274.90	221.24		725.10	63.75
590-000-607.008	BILLING CHARGE	0.00	3.80	3.80		(3.80)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	1,500.00	0.00		1,000.00	60.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40	6,081.72	0.00		6,081.68	50.00
590-000-615.000	PENALTY CHARGES	15,000.00	11,689.30	1,944.02		3,310.70	77.93
590-000-645.000	WATER CONNECTIONS	81,000.00	15,925.00	1,225.00		65,075.00	19.66
590-000-645.100	WATER METER	22,800.00	7,668.43	453.01		15,131.57	33.63
590-000-664.000	INTEREST INCOME	43,000.00	21,677.62	2,278.39		21,322.38	50.41
590-000-670.000	MISCELLANEOUS INCOME	500.00	480.00	60.00		20.00	96.00
Total Dept 000 - REVENUE		1,213,463.40	745,868.94	82,470.75		467,594.46	61.47
TOTAL REVENUES		1,213,463.40	745,868.94	82,470.75		467,594.46	61.47
Expenditures							
Dept 590 - WATER DISBURSEMENTS							
590-590-702.000	SALARY & WAGES	113,000.00	76,751.47	13,497.82		36,248.53	67.92
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	667.43	24.86		4,332.57	13.35
590-590-715.000	FICA TAX EXPENSE	9,030.00	5,922.92	1,034.61		3,107.08	65.59
590-590-715.100	HEALTH INSURANCE	14,650.00	9,257.80	1,528.09		5,392.20	63.19
590-590-715.200	WORKERS COMPENSATION	1,000.00	1,059.63	0.00		(59.63)	105.96
590-590-715.300	LIFE INSURANCE	1,400.00	918.51	129.46		481.49	65.61
590-590-718.000	PENSION EXPENSE	5,900.00	3,868.41	676.18		2,031.59	65.57
590-590-740.000	OPERATING SUPPLIES	5,500.00	3,008.31	167.14		2,491.69	54.70
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00	0.00	0.00		5,000.00	0.00
590-590-742.000	METERS	50,000.00	19,531.84	6,496.96		30,468.16	39.06
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,490.00	0.00		510.00	74.50
590-590-750.000	POSTAGE	7,000.00	4,965.00	0.00		2,035.00	70.93
590-590-751.000	GAS & OIL	2,000.00	1,131.59	151.02		868.41	56.58
590-590-768.000	UNIFORMS	1,200.00	1,055.27	612.25		144.73	87.94
590-590-802.000	WATER CONSUMPTION	195,500.00	163,425.13	75,100.00		32,074.87	83.59
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	181,093.84	56,993.84		120,106.16	60.12
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500.00)	(24,946.00)	(5,600.00)		23,446.00	1,663.07
590-590-807.000	PROF SVCS - LEGAL	0.00	616.00	366.00		(616.00)	100.00
590-590-807.500	PROF SVCS - TESTING	30,000.00	2,877.00	111.00		27,123.00	9.59
590-590-807.900	PROF SVCS - ENGINEERING	11,000.00	1,903.00	1,781.00		9,097.00	17.30
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	227.50	56.50		2,772.50	7.58
590-590-850.000	TELEPHONE	4,000.00	2,306.47	108.33		1,693.53	57.66
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400.00	(2,550.00)	0.00		7,950.00	(47.22)
590-590-920.000	UTILITIES	13,500.00	10,417.12	1,536.39		3,082.88	77.16
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00	782.51	0.00		6,717.49	10.43
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500.00	14,772.11	(3,248.48)		(7,272.11)	196.96
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	3,071.75	0.00		1,928.25	61.44
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	12,174.32	1,625.75		5,825.68	67.64
590-590-943.100	RENT - OFFICE	37,500.00	6,250.00	0.00		31,250.00	16.67
590-590-956.100	BANK SERVICE CHARGES	1,000.00	563.17	0.00		436.83	56.32
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	550.00	0.00		450.00	
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	0.00		0.00	1
590-590-991.100	LEASE PRINCIPAL PAYMENT	0.00	18,750.00	0.00		(18,750.00)	1

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 66.85

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,036,096.00	525,728.10	153,148.72	510,367.90	50.74
Dept 591 - DWRP PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	19,334.34	0.00	16,665.66	53.71
Total Dept 591 - DWRP PROJECT		36,000.00	19,334.34	0.00	16,665.66	53.71
TOTAL EXPENDITURES		1,072,096.00	545,062.44	153,148.72	527,033.56	50.84
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	745,868.94	82,470.75	467,594.46	61.47
TOTAL EXPENDITURES		1,072,096.00	545,062.44	153,148.72	527,033.56	50.84
NET OF REVENUES & EXPENDITURES		141,367.40	200,806.50	(70,677.97)	(59,439.10)	142.05
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
END FUND BALANCE		4,960,327.03	5,019,766.13			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	121,152.98	16,104.51	50,847.02	70.44
592-000-607.008	BILLING CHARGE	0.00	3.76	3.76	(3.76)	100.00
592-000-609.000	SEWER CHARGES	600,000.00	379,341.77	38,314.84	220,658.23	63.22
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	5,515.80	0.00	5,534.20	49.92
592-000-612.000	SEWER DEBT CHARGES	770,000.00	493,797.76	57,418.83	276,202.24	64.13
592-000-615.000	PENALTY CHARGES	15,000.00	17,194.19	2,998.43	(2,194.19)	114.63
592-000-644.000	SEWER CONNECTIONS	81,000.00	15,925.00	1,225.00	65,075.00	19.66
592-000-664.000	INTEREST INCOME	6,000.00	10,582.22	1,071.64	(4,582.22)	176.37
Total Dept 000 - REVENUE		1,655,050.00	1,043,513.48	117,137.01	611,536.52	63.05
TOTAL REVENUES		1,655,050.00	1,043,513.48	117,137.01	611,536.52	63.05
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	19,713.75	4,565.68	30,336.25	39.39
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	180.00	0.00	570.00	24.00
592-592-715.000	FICA TAX EXPENSE	3,900.00	1,521.78	349.19	2,378.22	39.02
592-592-715.100	HEALTH INSURANCE	2,850.00	2,801.63	225.22	48.37	98.30
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	0.00	61.97	79.34
592-592-715.300	LIFE INSURANCE	300.00	309.51	25.28	(9.51)	103.17
592-592-718.000	PENSION EXPENSE	1,850.00	982.30	228.22	867.70	53.10
592-592-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
592-592-740.000	OPERATING SUPPLIES	3,000.00	1,342.12	167.12	1,657.88	44.74
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	0.00	0.00	2,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	50.00	0.00	1,150.00	4.17
592-592-750.000	POSTAGE	2,500.00	1,655.00	0.00	845.00	66.20
592-592-751.000	GAS & OIL	2,000.00	434.94	50.34	1,565.06	21.75
592-592-768.000	UNIFORMS	1,000.00	955.21	612.25	44.79	95.52
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	247,100.72	35,775.00	174,999.28	58.54
592-592-801.100	IWC CHARGES - SEWER	9,000.00	3,190.12	643.56	5,809.88	35.45
592-592-801.300	O & M / OMI - SEWER	39,000.00	22,649.00	3,365.00	16,351.00	58.07
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	88,437.00	13,059.00	62,563.00	58.57
592-592-807.000	PROF SVCS - LEGAL	750.00	872.00	122.00	(122.00)	116.27
592-592-807.900	PROF SVCS - ENGINEERING	22,000.00	10,390.00	0.00	11,610.00	47.23
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	164.50	31.50	335.50	32.90
592-592-850.000	TELEPHONE	750.00	443.53	0.00	306.47	59.14
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,600.00	(860.00)	0.00	2,460.00	(53.75)
592-592-920.000	UTILITIES	3,500.00	1,960.34	229.58	1,539.66	56.01
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	174.79	0.00	2,825.21	5.83
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,202.34	(748.48)	2,797.66	53.37
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	4,790.25	551.78	1,209.75	79.84
592-592-943.100	RENT - OFFICE	37,500.00	6,250.00	0.00	31,250.00	16.67
592-592-956.100	BANK SERVICE CHARGES	600.00	504.15	0.00	95.85	84.03
592-592-958.000	MEMBERSHIPS & DUES	0.00	1,555.00	805.00	(1,555.00)	100.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	99,668.72	5,903.46	160,331.28	38.33
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	32.04	1.77	117.96	21.36
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	1.34	0.00	298.66	0.45
592-592-970.000	CAPITAL OUTLAY	12,537.00	8,062.50	0.00	4,474.50	64.31
592-592-991.100	LEASE PRINCIPAL PAYMENT	0.00	18,750.00	0.00	(18,750.00)	100.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	
Total Dept 592 - SEWER DISBURSEMENTS		1,278,237.00	547,522.61	65,962.47	730,714.39	42.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 11/30/2024

% Fiscal Year Completed: 66.85

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,278,237.00	547,522.61	65,962.47	730,714.39	42.83
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,655,050.00	1,043,513.48	117,137.01	611,536.52	63.05
TOTAL EXPENDITURES		1,278,237.00	547,522.61	65,962.47	730,714.39	42.83
NET OF REVENUES & EXPENDITURES		376,813.00	495,990.87	51,174.54	(119,177.87)	131.63
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
END FUND BALANCE		3,508,440.91	3,627,618.78			
TOTAL REVENUES - ALL FUNDS						
		7,400,774.40	5,364,980.05	463,493.90	2,035,794.35	72.49
TOTAL EXPENDITURES - ALL FUNDS						
		6,884,605.20	3,559,011.94	499,922.00	3,325,593.26	51.70
NET OF REVENUES & EXPENDITURES		516,169.20	1,805,968.11	(36,428.10)	(1,289,798.91)	349.88
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,957,703.87	15,247,502.78			



CASH SUMMARY BY FUND FOR VILLAGE OF NEW HAVEN  
 FROM 11/01/2024 TO 11/30/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 11/01/2024	Total Debits	Total Credits	Ending Balance 11/30/2024
101	GENERAL FUND	2,999,681.07	139,180.94	171,213.22	2,967,648.79
201	MAJOR STREET FUND	1,538,328.07	41,507.98	14,890.31	1,564,945.74
203	LOCAL STREET FUND	278,331.03	15,928.50	46,248.75	248,010.78
204	HIGHWAY IMPROVEMENT FUND	745,412.78	12,931.17	5,031.85	753,312.10
206	FIRE FUND	361,717.44	27,157.65	17,899.54	370,975.55
209	CEMETERY FUND	322,489.85	3,431.75	6,118.19	319,803.41
219	CEMETERY PERPETUAL CARE FUND	74,711.21	0.00	0.00	74,711.21
226	GARBAGE AND RUBBISH COLLECTION FUND	89,064.67	29,319.02	30,437.75	87,945.94
265	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	0.00	14,294.55
549	BUILDING FUND	300,866.51	8,529.69	32,232.80	277,163.40
590	WATER FUND	1,356,477.73	98,616.56	167,141.78	1,287,952.51
592	SEWER FUND	859,089.76	140,324.39	74,509.52	924,904.63
	TOTAL - ALL FUNDS	8,940,464.67	516,927.65	565,723.71	8,891,668.61

AGENDA ITEM REQUEST FORM

From: Wendy Kincaid & Patricia Kincaid  
Meeting Date: 12-10-24 MARCUS Kincaid  
LOUIS Kincaid  
Date of Request: 11-26-24  
(Must be at least 10 days before meeting date.)

- A. Statement of the Agenda Item Request
- B. Is action requested or is this for discussion only?  
Yes, action requested. X  
No, discussion only. \_\_\_\_\_
- C. The following documents are relevant to this request. Any such documents must be attached for review with this request form.

Agenda item approved:

\_\_\_\_\_  
Village President  
Date: \_\_\_\_\_

Agenda item denied/explanation:

My yard why it keep flooding went it  
RAIN

\_\_\_\_\_  
Village President  
Date: \_\_\_\_\_

31455 Clark St

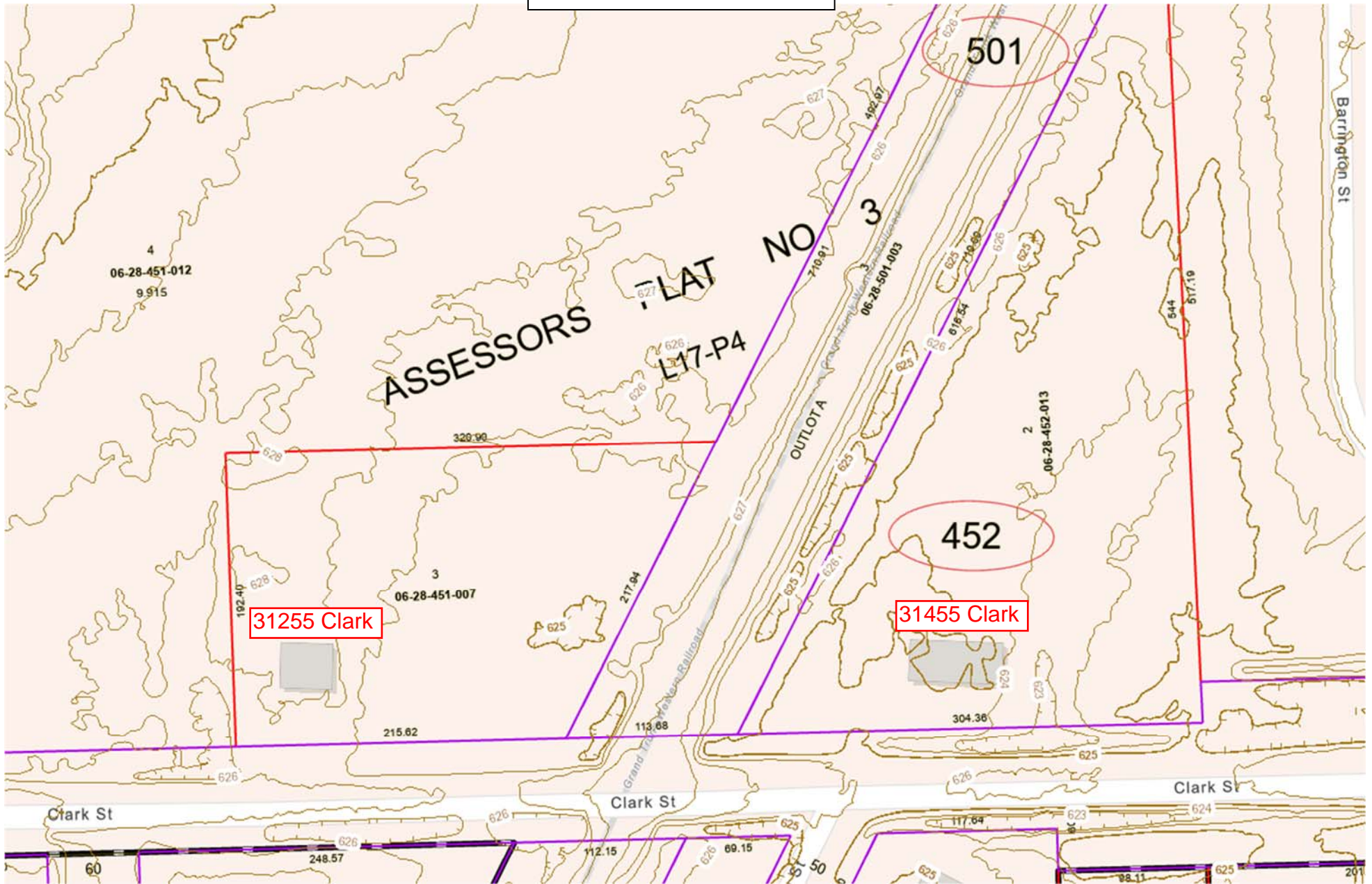


Owner Provided  
July 19, 2024



31255 Clark St

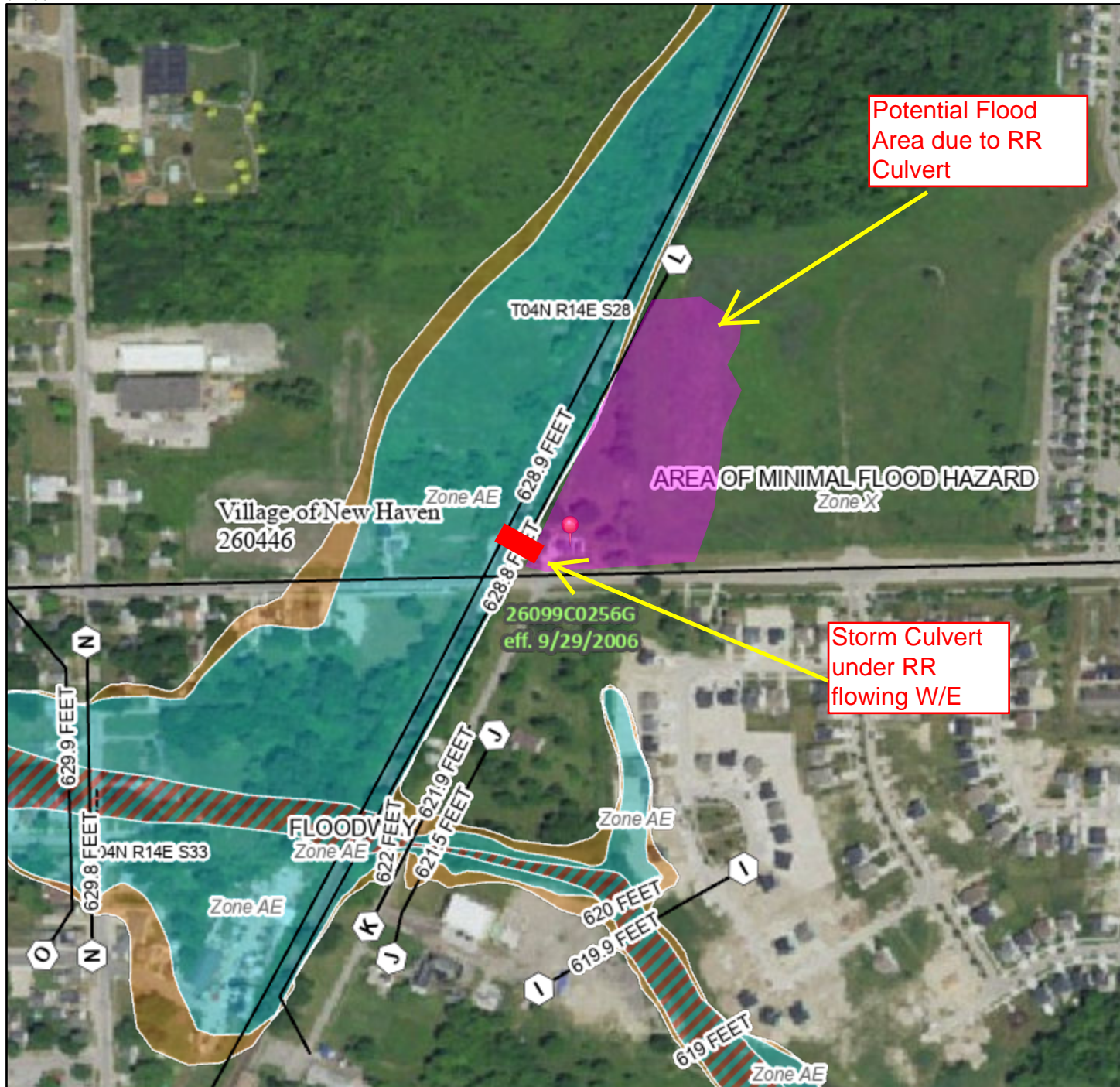
Owner Provided  
July 19, 2024



# National Flood Hazard Layer FIRMMette



82°48'8"W 42°44'17"N



## Legend

Section 8, Item A.

SEE FIS REPORT FOR DETAILED LEGEND AND INFORMATION

- |                             |  |   |
|-----------------------------|--|---|
| SPECIAL FLOOD HAZARD AREAS  |  | Without Base Flood Elevation (BFE)<br>Zone A, V, A99  |
|                             |  | With BFE or Depth Zone AE, AO, AH, VE, AR   |
|                             |  | Regulatory Floodway   |
| OTHER AREAS OF FLOOD HAZARD |  | 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X |
|                             |  | Future Conditions 1% Annual Chance Flood Hazard Zone X  |
|                             |  | Area with Reduced Flood Risk due to Levee. See Notes. Zone X  |
|                             |  | Area with Flood Risk due to Levee Zone D  |
| OTHER AREAS                 |  | NO SCREEN Area of Minimal Flood Hazard Zone X   |
|                             |  | Effective LOMRs   |
| GENERAL STRUCTURES          |  | Area of Undetermined Flood Hazard Zone D  |
|                             |  | Channel, Culvert, or Storm Sewer  |
|                             |  | Levee, Dike, or Floodwall   |
| OTHER FEATURES              |  | 20.2 Cross Sections with 1% Annual Chance Water Surface Elevation   |
|                             |  | 17.5 Coastal Transect   |
|                             |  | Base Flood Elevation Line (BFE)   |
|                             |  | Limit of Study  |
|                             |  | Jurisdiction Boundary   |
|                             |  | Coastal Transect Baseline   |
|                             |  | Profile Baseline  |
|                             |  | Hydrographic Feature  |
| MAP PANELS                  |  | Digital Data Available  |
|                             |  | No Digital Data Available   |
|                             |  | Unmapped  |

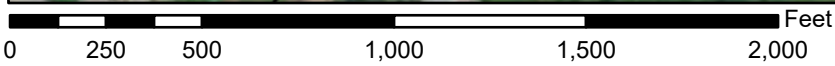


The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on **11/27/2024 at 9:07 PM** and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifier, FIRM panel number, and FIRM effective date. Map in unmapped and unmodernized areas cannot be used for regulatory purposes.



1:6,000

82°47'31"W 42°43'51"N

Basemap Imagery Source: USGS National Map 2023



# AGENDA REPORT

New Haven, Michigan

Meeting Type

**MEETING DATE:** 10 December 2024

**DEPARTMENT:** Office of the President

**DATE SUBMITTED:** 3 December 2024

**PREPARED BY:** Brian Meissen

**ITEM TITLE:** VC3 IT Services

**EXECUTIVE SUMMARY:**

As you may remember, VC3 was the vendor who performed a security audit for the Village. They found some deficiencies with lack of multi-factor authentication, data not being backed up actively offsite, not having compliance with state mandated training, and user accounts with expired passwords but still having active logins.

VC3 is a nationally recognized municipal IT provider. They have locations all over the US, including Michigan. They are the main IT provider for BS&A and are the only IT partner listed on BS&A’s website. Because they are a larger corporation, they’re able to offer a higher level of IT support than we’re able to currently get with SYO.

The attached brochure covers the services they offer. Additionally, VC3 has informed me that there is a grant that is open for municipalities to cover any cybersecurity upgrades and this grant would cover a portion of the annual cost with VC3.

Right now, we average about \$1,800 per month with SYO. With VC3 the monthly cost would be \$3,504 minus whatever we are able to get covered by the cybersecurity grant. There is a one-time set up fee of \$6,370.31. That said – as a result of switching to VC3 we would get a much higher level of service with multi-layered support. While I appreciate SYO’s service to the Village over the years, he’s a one-man band and I think here’s value in going with a national organization with entire teams focusing on our security and support.

**RECOMMENDED ACTION:**

Accept VC3’s proposal to give IT Services to the Village of New Haven, and give formal notice to SYO that we will be terminating our contract with them.

# We keep you secure.

## 90% of cyberattacks begin in an email.

Today, the world of cybersecurity is scary. Cyberattackers look for any weak spots. Ransomware deploys unexpectedly and shuts down operations. Permanent data loss results from an ill-timed click of a mouse.

Protect Shield augments your existing cybersecurity measures by lessening the risk of an employee making a critical mistake that leads to a cyberattack. We provide you security awareness training, advanced email security, and monitoring by a 24x7x365 security operations center to detect cyberattacks before they even begin.

In one package, Protect Shield provides tools that lessen the risk of employees accidentally causing your organization to fall victim to a cybersecurity incident.



### SECURITY INCIDENT MANAGEMENT

24x7x365 proactive monitoring and incident response by a certified security team.



### WEB CONTENT FILTERING

Proactively blocks employees from accessing websites that may cause harm to your organization.



### ADVANCED OFFICE 365 CLOUD PROTECTION

Monitors security events 24x7x365 with the Office 365 environment. Detects log ins, excessive downloads of data, or unauthorized changes.



### ENDPOINT DETECTION AND RESPONSE (EDR)

Detects malware and potential cyberattacks on endpoint devices (servers, desktops, laptops, etc), preventing attacks.



### SECURITY AWARENESS TRAINING

Provides phishing tests and security awareness training to keep employees sharp, skilled, and smart to counter cyberattacks.



### ADVANCED EMAIL PROTECTION

Encrypts your email, scans it for malware, and stops most phishing and spam attempts from ever reaching your employees.



### DARK WEB STOLEN CREDENTIAL SCANNING

Scans the dark web to uncover compromised usernames and passwords shared or sold by criminals, allowing you to take security steps.



### COMPREHENSIVE REPORTING

Visibility for decision makers through non-technical business-driven reports.

**REST EASY KNOWING THAT YOU'RE PROTECTED TODAY AND PREPARED FOR WHATEVER TOMORROW BRINGS.**

Take the first step today!  
**VC3.COM | 800-787-1160**





## VC3 MANAGED SERVICES

# Sick of fighting IT fires? No budget for an internal IT team?

**Get 24/7 support and ongoing maintenance for your computers, software, network, and backups.**

It's the end of "My computer wasn't working so I couldn't get that done."

We've spent almost 30 years making IT personal, making IT easy, and getting IT right for over 1,100 municipalities.

Municipalities turn to VC3 for **Managed IT Services** when they...

- ▶ Rely on technology to operate and don't have time to continually put out IT fires.
- ▶ Face high or unpredictable costs from their current IT support vendor.
- ▶ Need 24/7 helpdesk support from a deep bench of IT experts.
- ▶ Do not have enough budget to hire a full-time IT employee.
- ▶ Need a proactive partner to manage their IT – not a "reactive" or break-fix vendor.



### NO MORE EXCUSES

Occasional technology issues are inevitable. Files will accidentally be deleted. Passwords will be forgotten. When these things happen, your employees will have someone to call for help 24/7. But they won't have to sit on hold for hours or wait around all day. Our helpdesk is staffed around the clock so you always have someone to call when you need help.



### CAPABLE, RESPONSIVE SUPPORT

Get a 100% North American-based team that quickly resolves most issues remotely, with engineers close by to provide onsite support when needed.



### AVERAGE RELATIONSHIP TENURE IS OVER 11 YEARS

That's longer than most other vendors have been in business. Municipalities see us as a part of their community and trust our staff who speak their language.



### CONTROL YOUR IT COSTS

Flat monthly IT costs. No more surprises. Our managed IT support services are unlimited and all-inclusive, so you'll get as much remote and onsite support as you need for one flat monthly cost. We'll work together on annual and long-term budgets, so you'll know exactly how much you're going to spend on IT today and in the future.



### MUNICIPAL LEAGUE PARTNERSHIPS

We are endorsed by many municipal leagues as their technology provider to member towns and cities.

**REST EASY KNOWING THAT YOU'RE PROTECTED TODAY AND PREPARED FOR WHATEVER TOMORROW BRINGS.**

Take the first step today!

**VC3.COM | 800-787-1160**



**VILLAGE OF NEW HAVEN  
RESOLUTION 2024-**

A RESOLUTION TO APPROVE AUTHORIZED FINANCIAL SIGNATORIES FOR THE  
VILLAGE OF NEW HAVEN

**WHEREAS** various financial institutions require the appointment of authorized officials to act as official signatories for the purposes of financial acts to be made on behalf of the Village of New Haven;

**NOW, THEREFORE, BE IT RESOLVED** that the New Haven Board of Trustees, having been duly advised, hereby appoint as authorized signatories of the Village of New Haven for any and all financial concerns of said Village, including, but not limited to financial accounts, financial documents, and/or financial transactions, the following Village officials:

Brianna Kruk, Treasurer

Rachel Whitsett, Clerk

Tracy Bonkowski, Trustee

Any and all other signers on any Village account with any financial institution are hereby deemed non-authorized signers and as such shall be removed as a signer forthwith. The Village President shall have complete viewing access to all accounts.

YEAS:

- -

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED by the Village Board this 13th day of December 10, 2024.

The foregoing resolution was certified at a regular meeting of the Board of Trustees of the Village of New Haven held on this 13th day of December 10, 2024.

---

Rachel Whitsett  
Village of New Haven Clerk



# *Village Of New Haven*

P.O Box 480429 • 57775 Main Street  
New Haven, Michigan 48048-0429  
Phone: (586) 749-5301 • Fax: (586) 749-9055

## **2025 Council Calendar**

January 14, 2025

February 11, 2025

March 11, 2025

April 8, 2025

May 13, 2025

June 10, 2025

July 8, 2025

August 12, 2025

September 9, 2025

October 14, 2025

November 11, 2025

December 9, 2025



# AGENDA REPORT

## New Haven, Michigan

### Meeting Type

---

**MEETING DATE:** 10 December 2024

**DEPARTMENT:** Office of the President

**DATE SUBMITTED:** 3 December 2024

**PREPARED BY:** Brian Meissen

**ITEM TITLE:** Pro Tempore Appointment

---

**EXECUTIVE SUMMARY:**

Every year Council has to appoint someone to be pro tempore. This year I would like to nominate Trustee Pruccoli as Pro Tempore. Over the years Trustee Pruccoli has been my sounding board for ideas and items I want to bring forward to Council and seeing as I'm already leaning on him for advise I'd like to nominate him as Pro Tempore.

**RECOMMENDED ACTION:**

My recommended action is to appoint Trustee Pruccoli as Pro Tempore.



# AGENDA REPORT

## New Haven, Michigan Council Meeting

---

**MEETING DATE:** December 10, 2024

**DEPARTMENT:** Office

**DATE SUBMITTED:** November 21, 2024

**PREPARED BY:** Sandra Cazel for DPW Superintendent Marcuz Dilbert, Sermed Saif, Engineer

**ITEM TITLE:** Street Rehabilitation Manning Drive NH18005-006

---

**EXECUTIVE SUMMARY:**

Final retainage payment for last year’s Manning Drive Rehab project. A final walkthrough in the week of November 12, 2024, revealed no further pending issues.

**RECOMMENDED ACTION:**

**Approve the payment 2 in the amount of \$67,976.98.**

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:** See attached



# AGENDA REPORT

## New Haven, Michigan

### Council Meeting

---

**MEETING DATE:** December 10, 2024

**DEPARTMENT:** Office

**DATE SUBMITTED:** November 21, 2024

**PREPARED BY:** Sandra Cazel for DPW Superintendent Marcuz Dilbert, Sermed Saif, Engineer

**ITEM TITLE:** Street Rehabilitation Channing, Adams Cynthia, Redford, NH18005-008

---

**EXECUTIVE SUMMARY:**

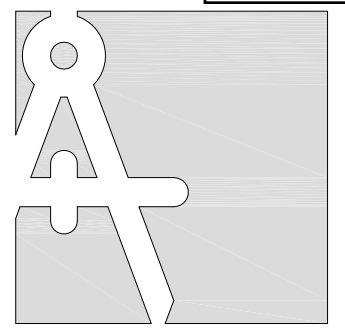
First payment for Street Rehab of Channing, Adams, Cynthia, and Redford project. A final walkthrough in the week of November 12, 2024, revealed no further pending issues. Retainage payment will be held until Spring 2025

**RECOMMENDED ACTION:**

Approve the payment 1 in the amount of \$492,408.64

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:** See attached



**TRI-COUNTY**  
Engineering Consultants

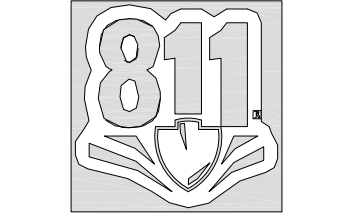
48701 Hayes Road  
Shelby Twp, MI 48315  
TEL: (810) 394-7887  
FAX: (588) 566-4642

www.Tri-CountyEng.com



CLIENT NAME:  
**VILLAGE OF NEW HAVEN**  
MACOMB COUNTY

3 WORKING DAYS  
800-482-7171



Know what's below.  
Call before you dig.

PRIOR TO CONSTRUCTION, ALL EXISTING UTILITIES LOCATION AND DEPTH WITHIN THE PROJECT AREA SHALL BE FIELD VERIFIED. CALL MISS DIG SYSTEM 3 WORKING DAYS PRIOR TO CONSTRUCTION.

UTILITY INFORMATION SHOWN ON THIS DRAWING ARE APPROXIMATE AND MAY BE ACCORDING TO AVAILABLE RECORDS OR DISCLOSED INFORMATION BY VARIOUS UTILITY COMPANIES, PUBLIC AGENCIES, OR OTHER SOURCES AND THIS MAY NOT NECESSARILY REFLECT ACTUAL FIELD LOCATIONS AND NO GUARANTEE IS GIVEN TO COMPLETENESS OR ACCURACY.

COPYRIGHT (C) 2020. ALL RIGHTS RESERVED. THIS DRAWING AND ALL INFORMATION CONTAINED HEREIN ARE NOT TO BE USED OR REPRODUCED WITHOUT WRITTEN PERMISSION BY TRI-COUNTY ENGINEERING CONSULTANTS.

PROJECT NAME:  
VILLAGE OF NEW HAVEN

**PASER RATING MAP**

PROJECT LOCATION:  
SEC 27/28/33/34, T04N, R14E  
VILLAGE OF NEW HAVEN  
MACOMB COUNTY

Drawn By: BK  
Checked By: SS  
Approved By: SS

REVISIONS:  
1. UPDATED 03/17/18  
2. UPDATED 09/23/20  
3. UPDATED 11/06/21  
4. UPDATED 02/03/24

SCALE VERIFICATION:  
0.5  
BAR IS ONE-INCH  
ADJUST SCALES ACCORDINGLY IF NOT

SCALE:  
1"=400'

PROJECT NO:  
NH17014

DRAWING NO:  
NH PASER MAP

Sheet 1 of 1



# VILLAGE OF NEW HAVEN MACOMB COUNTY, MICHIGAN

## STREET NETWORK PASER RATING MAP

VILLAGE LIMITS

### PAVEMENT RATING LEGEND

- 3 CURRENT PASER RATING
- NEW - PASER RATING 10
- EXCELLENT - PASER RATING 9
- VERY GOOD - PASER RATING 8
- GOOD PLUS - PASER RATING 7
- GOOD - PASER RATING 6
- FAIR PLUS - PASER RATING 5
- FAIR - PASER RATING 4
- POOR - PASER RATING 3
- VERY POOR - PASER RATING 2
- FAILED - PASER RATING 1

**DISCLAIMER:**  
Existing site features and/or legal description in this exhibit are compiled from available public record info. Tri-County Engineering did not provide field survey or field verification and shall not be held liable for any errors or discrepancies of actual data.



# AGENDA REPORT

## New Haven, Michigan

### Council Meeting

---

**MEETING DATE:** December 10, 2024

**DEPARTMENT:** Office

**DATE SUBMITTED:** November 26, 2024

**PREPARED BY:** Sandra Cazel for DPW Superintendent Marcuz Dilbert, Sermed Saif, Engineer

**ITEM TITLE:** Resolution to implement a sewer commodity rate increase

---

**EXECUTIVE SUMMARY:**

It was determined and discussed at a Village Council Work Shop in regards to sewer commodity rates on November 25<sup>th</sup>, 2024, that because of increased service costs to the Village the sewer commodity rate should be revised.

**RECOMMENDED ACTION:**

It is recommended that the sewer commodity rate shall be raised from \$4.26 to \$6.00, effective January 1, 2025.

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:** See attached



VILLAGE OF NEW HAVEN

RESOLUTION 24-

A RESOLUTION TO IMPLEMENT A SEWER COMMODITY RATE INCREASE

**WHEREAS**, pursuant to the authority granted to the Village of New Haven under the General Law Village Act, 1895 PA3; MCL 61.1 *et seq.*; the Village of New Haven Ordinance 356, as codified at Art III, §495-11 *et seq.*, and being, in particular §495-14; the Village of New Haven Ordinance 304, as codified at §495-5, being in particular, §495-31 and §495-46; and Village of New Haven Ordinance 368, as codified at Art II, §440-1, the Village may revise charges for sewer services;

**WHEREAS**, the New Haven Board of Trustees finds the proposed rate as reasonable and necessary given the changes in service costs imposed upon the Village.

**NOW, THEREFORE, BE IT RESOLVED** that the New Haven Board of Trustees does hereby determine that the rates for the sewer commodity shall be revised from \$4.26 to \$6.00, to be effective January 1, 2025.

YEAS: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

**RESOLUTION DECLARED ADOPTED** by the Village Board this 10<sup>th</sup> day of December 2024.

**APPROVED** by the President of the Village Board this 10<sup>th</sup> day of December 2024.

X  
\_\_\_\_\_  
Brian Meissen  
Village President

The foregoing RESOLUTION was certified at a regular meeting of the Board of Trustees of the Village of New Haven held on the 10<sup>th</sup> day of December 2024.

X

---

Rachel Whitsett  
Village Clerk



# AGENDA REPORT

## New Haven, Michigan Council Meeting

---

**MEETING DATE:**12/10/24

**DEPARTMENT:**FD

**DATE SUBMITTED:**11/13/24

**PREPARED BY:** Chief Stier

**ITEM TITLE:** 2021 IFC

Update

---

**EXECUTIVE SUMMARY:** Currently the Village of New Haven is operating under the 2018 edition of the International Fire Code. (258-1).

**RECOMMENDED ACTION:** We are requesting to adopt the International Fire Code (IFC) 2021 with all appendices, references and exhibits, with an implementation date 1/2025.

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:** Attached is current code.

[§ 258-1 Adoption of 2018 edition of International Fire Code.](#)

(Example)

The 2021 edition of the International Fire Code ("IFC"), including all references and appendices, as published by the International Code Council, copies of which shall remain on file in the office of the Clerk of the Village of New Haven, is hereby adopted by reference as the Village of New Haven Fire Code, in the State of Michigan regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling, and use of hazardous substances, materials, and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises as herein provided. The issuance of permits and collection of fees and all regulations, provisions, penalties, conditions and terms of the IFC on file in the office of the Village of New Haven as referred to are hereby adopted and made part of this article.

VILLAGE OF NEW HAVEN  
COUNTY OF MACOMB, STATE OF MICHIGAN

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO ADOPT BY REFERENCE THE 2021  
EDITION OF THE INTERNATIONAL FIRE CODE, REGULATING AND  
SAFEGUARDING LIFE AND PROPERTY FROM FIRE AND EXPLOSION  
HAZARDS IN THE VILLAGE OF NEW HAVEN.

THE VILLAGE OF NEW HAVEN ORDAINS THE FOLLOWING:

SECTION 1: ADOPTION OF 2021 EDITION OF THE INTERNATIONAL FIRE CODE

The 2021 edition of the International Fire Code ("IFC"), including all references and appendices, as published by the International Code Council, copies of which shall remain on file in the office of the Clerk of the Village of New Haven, is hereby adopted by reference as the Village of New Haven Fire Code, in the State of Michigan regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling, and use of hazardous substances, materials, and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises as herein provided. The issuance of permits and collection of fees and all regulations, provisions, penalties, conditions and terms of the IFC on file in the office of the Village of New Haven as referred to are hereby adopted and made part of this article

SECTION 2: INCONSISTENT PROVISIONS

Pursuant to MCL 29.31 , in the event that any part of this ordinance is in conflict with the Michigan Fire Prevention Code, Public Act 207 of 1941, MCL 29.1 et seq., then the Michigan Fire Prevention Co-de-shall-control

SECTION 3: REPEAL OF CONFLICTING PROVISIONS

All ordinances or resolutions, including specifically Ordinance No. 362, in conflict with any part of this Ordinance, are hereby repealed to the extent of the conflict.

SECTION 4: SEVERABILITY

If any part of this Ordinance is held invalid or unconstitutional for any reason, the remaining parts of this Ordinance shall remain unaffected.

SECTION 5: EFFECTIVE DATE

This Ordinance shall take effect twenty (20) days after adoption by the Village council, or immediately upon publication, whichever date occurs first.

ORDINANCE NO. 362 IS HEREBY REPEALED IN FULL

\_\_\_\_\_  
BRIAN MEISSEN  
President of the Village of New Haven

\_\_\_\_\_  
Date

I, Rachel Whitsett, the undersigned Clerk of the Village of New Haven hereby certify that the foregoing ordinance was duly adopted by the Village Council for the Village of New Haven at a regularly scheduled council meeting held on \_\_\_\_\_, \_\_\_\_\_, 2024, by the following votes of the membership thereof:

Motioned by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

I, the undersigned Clerk of the Village of New Haven, do hereby certify that on:

\_\_\_\_\_, \_\_\_\_\_, 2024, the foregoing ordinance, or summary thereof, was duly published in The Voice Newspaper, a newspaper having general circulation within the Village of New Haven, as well as the Village of New Haven website.

\_\_\_\_\_  
Rachel Whitsett  
Village of New Haven Clerk

\_\_\_\_\_  
Date