

NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

December 09, 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. Regular Meeting Minutes from November 11, 2025

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

6. Payment of Bills – Treasurer Report

A. Approval of December 2025 Payroll: \$99,815.88 and bills to be paid for December 2025: \$869,320.87 Total of \$969,136.75

B. Treasurer's Report - Total Village cash assets of \$9,077,743.35

7. Communications/Committee Reports

- A. Agenda Items for January 13, 2026 due by January 3, 2026 Clerk Whitsett
- **B.** Planning Commission Update Trustee Dilbert
- C. Parks and Rec Update Trustee Guerrero
- **D.** Pine Tree Acres Communication

8. Unfinished Business

- **A.** Funeral Home and Seifert Update
- **B.** Vertex Quote to repair HVAC in Police Department space upstairs in Fire Department
- C. Village Hall Parking Lot
- D. BS&A .NET to Cloud

9. New Business

- A. Library Lot Combination
- B. Schedule CDBG 2026 Community Public Service Funding Public Hearing January 13, 2026
- C. 2026 Council Meeting Dates
- D. Parks and Recreation Council Liasion
- **E.** MML Liability Insurance 2026
- **F.** 3rd Qtr. Budget Amendments
- **G.** Increase in Pre Application meeting fees
- H. Code Enforcement Pay increase
- Lions Club Architectural Considerations
- 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 11, 2025 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 Tracy Bonkowski

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Alicia Hashem

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

Treasurer Tim Sosnovske

2. Approval of Agenda

Motion made by Trustee Bonkowski to a[[rove the agenda as presented with changes, Seconded by Trustee Hashem.

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

Add:

Communication/Committee Reports A. Proclamation for Retired Captain Mussilli

3. Public Comments on Agenda

Wayne - Pembrooke - Planning Commission Meeting - BS&A Cloud

4. Approval of the Minutes

A. Regular Meeting Minutes from October 14, 2025

Motion made by Trustee Bonkowski to approve regular meeting minutes from October 14, 2025 as presented, Seconded by Trustee Guerrero.

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

5. Consent Agenda

Motion made by Trustee Bonkowski to approve consent agenda as presented, Seconded by Trustee Pruccoli. 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 November 2025 Payroll: \$139,391.62 and bills to be paid for November 2025: \$615,456.36Total of \$754,847.98

Motion made by Trustee Pruccoli to pay the bills totaling \$754,847.98, Seconded by Trustee Nona. 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 \$9,307,266.97

Motion made by Trustee Pruccoli to receive and file Treasurer's Report, Seconded by Trustee Bonkowski.

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

7. Communications/Committee Reports

- A. Proclamation retired Captain Mussilli
- B. Agenda Items for December 9, 2025 due by November 29, 2025 Clerk Whitsett
- C. Planning Commission Update Trustee Dilbert
- D. Parks and Rec Update Trustee Guerrero

8. Unfinished Business

A. Funeral Home and Seifert Update

Motion made by Trustee Guerrero bring back at December meeting for an update, Seconded by Trustee Hashem.

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

9. New Business

A. Planning Commission Opening

Motion made by Trustee Dilbert to post Planning Commission opening, Seconded by Trustee Trasnem.

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

B. 2026-2027 Budget Workshop - Set Date

Motion made by Trustee Bonkowski to hold Budget and Water and Sewer rate workshops on December 4, 2025 at 6:30 PM, Seconded by Trustee Guerrero.

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

C. Water and Sewer Rate Workshop - Set Date

D. Budget Amendments for FD

Motion made by Trustee Bonkowski to accept the Fire Department budget amendments as presented, Seconded by Trustee Pruccoli.

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

Trustee Nona, Trustee Pruccoli

Voting Nay: Trustee Dilbert

E. Hazard Mitigation Plan

Motion made by Trustee Pruccoli to adopt Resolution #2025-005 "Resolution Adopting the Macomb County 2025-2030 Hazard Mitigation Plan", Seconded by Trustee Hashem.

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

F. Vertex Quote to repair HVAC in Police Department space upstairs in Fire Department

Motion made by Trustee Bonkowski to table HVAC quote to December meeting, Seconded by Trustee Hashem.

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

G. Village Hall Parking Lot

Motion made by Trustee Hashem to table parking lot paving to December meeting, Seconded by Trustee Guerrero.

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

H. 2026 Road Projects

Discussion

I. BS&A .NET to Cloud

Motion made by Trustee Bonkowski table BS&A.net cloud to December meeting, Seconded by Trustee Guerrero.

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)

11. Call from the Table

B. Meissen - Road map

12. Adjournment

Motion made by Trustee Hashem to adjourn at 8:06 PM, Seconded by Trustee Guerrero.

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

% Fiscal Year Completed: 66.85

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ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERA	AL FUND					
Revenues						
Dept 000 - REVENU	JE					
101-000-403.000	CURRENT REAL TAX	1,406,648.00	1,341,227.50	64,550.51	65,420.50	95.35
101-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	5,223.39	0.00	(5,223.39)	100.00
101-000-405.000 101-000-406.000	IN LIEU OF TAXES - PINEWOODS IN LIEU OF TAXES - PERRY ACRE	11,300.00 26,000.00	(37,746.05) 24,132.80	0.00	49,046.05 1,867.20	(334.04) 92.82
101-000-407.000	DELINQUENT PERSONAL TAX	80,500.00	69,668.72	0.00	10,831.28	86.54
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	23,734.10	1,138.05	765.90	96.87
101-000-455.000	FRANCHISE FEES	45,000.00	20,620.28	9,036.90	24,379.72	45.82
101-000-460.000	TAX WEED COLLECTION	500.00	2,250.00	0.00	(1,750.00)	450.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	0.00	8,916.87	8,916.87	(8,916.87)	100.00
101-000-487.000	TRAILER TAXES	8,000.00	3,143.00	403.50	4,857.00	39.29
101-000-568.000 101-000-570.000	STATE MICHIGAN SALES TAX STATE MICHIGAN LIQUOR TAX	760,824.00 4,600.00	261,978.00 3,067.35	135,922.00 0.00	498,846.00 1,532.65	34.43 66.68
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	24,257.91	0.00	6,742.09	78.25
101-000-575.000	STATE MICHIGAN PPT REFORM	0.00	2,119.89	0.00	(2,119.89)	100.00
101-000-664.000	INTEREST INCOME	75,000.00	33,838.02	0.00	41,161.98	45.12
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,630.09)	0.00	6,630.09	(231.50)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	142,083.49	10,053.11	22,916.51	86.11
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	1,923,885.18	230,020.94	756,986.82	71.76
Dept 300 - POLICE						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	20,957.19	2,727.12	3,042.81	87.32
Total Dept 300 -	POLICE DISBURSEMENTS	24,000.00	20,957.19	2,727.12	3,042.81	87.32
Dept 336 - PARKS	& RECREATION DISBURSEMENTS					
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,020.00	0.00	(420.00)	126.25
101-336-674.000	DONATIONS	2,500.00	8,057.00	155.00	(5,557.00)	322.28
101-336-690.000	INSURANCE RECOVERY	0.00	50,484.68	0.00	(50,484.68)	100.00
Total Dept 336 -	PARKS & RECREATION DISBURSEMENTS	4,100.00	60,561.68	155.00	(56,461.68)	1,477.11
Dept 371 - CODE E	·NFORCEMENT					
101-371-657.000	ENFORCEMENT FINES	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 371 -	CODE ENFORCEMENT	7,500.00	0.00	0.00	7,500.00	0.00
Dept 405 - SMART			0.050.00			50.04
101-405-409.000	SMART REVENUE	3,200.00	2,270.00	0.00	930.00	70.94
Total Dept 405 -	SMART	3,200.00	2,270.00	0.00	930.00	70.94
TOTAL REVENUES	-	2,719,672.00	2,007,674.05	232,903.06	711,997.95	73.82
Expenditures						
Dept 101 - VILLAG		2 22	44.00	0.00		10 8
101-101-715.200	WORKERS COMPENSATION	0.00	(4.36)	0.00	4.36	10 8

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

% Fiscal Year Completed: 66.85

YTD BALANCE

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ACTIVITY FOR

MONTH

Section 6, Item B.

% BDGT

AVAILABLE

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERA	L FUND					
Expenditures						
Total Dept 101 -	VILLAGE COUNCIL	0.00	(4.36)	0.00	4.36	100.00
Dept 111 - GENERA	L FUND DISBURSEMENTS					
101-111-702.000	SALARY & WAGES	148,000.00	85,795.02	10,384.36	62,204.98	57.97
101-111-702.100	MEDICAL BUYOUT	4,000.00	2,266.64	333.33	1,733.36	56.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	9,246.48	974.48	(946.48)	111.40
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	0.00	1,013.08	0.00	(1,013.08)	100.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	9,000.00	1,200.00	5,400.00	62.50
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	8,292.00	1,200.00	6,108.00	57.58
101-111-703.200	SALARIES & WAGES - HSNG	4,500.00	1,980.00	540.00	2,520.00	44.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	4,318.75	625.00	3,181.25	57.58
101-111-706.000	VILLAGE TREASURER	5,400.00	3,150.00	450.00	2,250.00	58.33
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,545.00	0.00	0.00	1,545.00	0.00
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M	0.00	239.94	0.00	(239.94)	100.00
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	500.00	500.00	9,500.00	5.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	9,593.18	1,239.85	7,406.82	56.43
101-111-715.100	HEALTH INSURANCE	20,000.00	11,924.21	1,455.91	8,075.79	59.62
101-111-715.200 101-111-715.300	WORKERS COMPENSATION LIFE INSURANCE	1,000.00 2,700.00	602.64 1,750.33	0.00 256.33	397.36 949.67	60.26 64.83
		7,815.00	4,601.11	584.59	3,213.89	58.88
101-111-718.000 101-111-727.000	PENSION EXPENSE OFFICE SUPPLIES	5,000.00	1,882.61	231.72	3,213.69	37.65
101-111-740.000	OPERATING SUPPLIES	8,000.00	1,507.25	659.54	6,492.75	18.84
101-111-745.000	EDUCATION & TRAINING	5,000.00	250.00	250.00	4,750.00	5.00
101-111-746.000	MILEAGE	750.00	345.10	0.00	404.90	46.01
101-111-750.000	POSTAGE	200.00	2,751.92	0.00	(2,551.92)	
101-111-768.000	UNIFORMS	1,000.00	1,090.10	0.00	(90.10)	109.01
101-111-807.000	PROF SVCS - LEGAL	100,000.00	60,835.60	0.00	39,164.40	60.84
101-111-807.700	PROF SVCS - AUDIT	35,000.00	38,350.00	0.00	(3,350.00)	109.57
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	31,935.00	4,240.00	28,065.00	53.23
101-111-807.900	PROF SVCS - ENGINEERING	10,000.00	1,464.00	0.00	8,536.00	14.64
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	200.00	665.00	0.00	(465.00)	332.50
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	70,000.00	32,983.25	1,913.32	37,016.75	47.12
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	1,365.00	0.00	(365.00)	136.50
101-111-850.000	TELEPHONE	5,000.00	5,082.14	256.93	(82.14)	101.64
101-111-900.000	PRINTING/PUBLICATION	6,000.00	2,092.39	0.00	3,907.61	34.87
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	30,000.00	1,350.00	0.00	28,650.00	4.50
101-111-910.100	INSURANCE REBATES	(2,400.00)	(3,681.00)	0.00	1,281.00	153.38
101-111-920.000	UTILITIES	8,000.00	4,479.52	524.13	3,520.48	55.99
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	8,867.18	550.00	9,132.82	49.26
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,240.54 75.16	372.47	1,759.46 924.84	70.68 7.52
101-111-956.100	BANK SERVICE CHARGES MEMBERSHIPS & DUES	1,000.00 7,000.00	4,966.00	0.00	2,034.00	70.94
101-111-958.000 101-111-962.000	CASH OVER (SHORT)		0.96	0.00	(9.96)	(10.67)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	(9.00) 1,500.00		71.54	(57.83)	103.86
101-111-964.300	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	1,557.83 5,779.31	0.00	2,220.69	72.24
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	52,129.77	0.00	18,870.23	73.42
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	79,650.00	8,850.00	26,550.00	75.00
Total Dept 111 -	GENERAL FUND DISBURSEMENTS	863,001.00	501,538.01	37,663.70	361,462.99	58.69
Dent 300 - BOITOR	DISBIDSEMENTS					9
Dept 300 - POLICE		350 00	0 00	0.00	350 00	
101-300-740.000	OPERATING SUPPLIES	350.00	0.00	0.00	350.00	'0.00'

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

% Fiscal Year Completed: 66.85

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		0005.06		ACTIVITY FOR		
GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERA	AL FUND					
Expenditures						
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,230,000.00	755,606.64	0.00	474,393.36	61.43
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	553.47	25.03	(553.47)	100.00
101-300-920.000	UTILITIES	5,500.00	4,296.93	524.13	1,203.07	78.13
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	8,525.59	1,760.50	(3,525.59)	170.51
T . 7 T . 200	201702 270222		7.60,000,60		452 265 25	
Total Dept 300 -	POLICE DISBURSEMENTS	1,242,350.00	768,982.63	2,309.66	473,367.37	61.90
Dept 336 - PARKS	& RECREATION DISBURSEMENTS					
101-336-702.000	SALARY & WAGES	94,677.00	44,731.60	4,860.94	49,945.40	47.25
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	8,220.00	1,005.00	12,980.00	38.77
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	5,345.83	0.00	(1,145.83)	127.28
101-336-715.000	FICA TAX EXPENSE	9,210.00	4,472.74	448.77	4,737.26	48.56
101-336-715.100	HEALTH INSURANCE	10,836.00	7,968.17	3,856.57	2,867.83	73.53
101-336-715.200	WORKERS COMPENSATION	400.00	664.71	0.00	(264.71)	166.18
101-336-715.300	LIFE INSURANCE	616.00	795.44	114.12	(179.44)	129.13
101-336-718.000	PENSION EXPENSE	3,084.00	2,126.43	246.05	957.57	68.95
101-336-740.000	OPERATING SUPPLIES	12,000.00	4,868.29	148.93	7,131.71	40.57
101-336-740.100	VILLAGE BEAUTIFICATION	10,000.00	10,904.28	759.43	(904.28)	109.04
101-336-746.000	MILEAGE	0.00	11.20	0.00	(11.20)	100.00
101-336-751.000	GAS & OIL	5,000.00	1,106.10	91.44	3,893.90	22.12
101-336-768.000	UNIFORMS	1,500.00	928.97	858.00	571.03	61.93
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	669.00	0.00	31.00	95.57
	PROF SVCS - ENGINEERING	500.00	0.00	0.00	500.00	
101-336-807.900			1,981.60			0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	4,500.00		247.70	2,518.40	44.04
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	10,474.20	436.00	9,525.80	52.37
101-336-920.000	UTILITIES	8,000.00	6,920.01	946.37	1,079.99	86.50
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,549.60	0.00	450.40	77.48
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	76,027.46	4,112.68	(6,027.46)	108.61
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	23,266.76	123.05	4,733.24	83.10
101-336-945.200	CIVIC EVENTS	24,000.00	27,032.50	1,184.92	(3,032.50)	112.64
101-336-945.300	SENIOR PROGRAM	4,000.00	3,175.84	0.00	824.16	79.40
101-336-970.000	CAPITAL OUTLAY	684,650.00	330,214.70	0.00	354,435.30	48.23
Total Dept 336 -	PARKS & RECREATION DISBURSEMENTS	1,019,073.00	573,455.43	19,439.97	445,617.57	56.51
Dept 340 - FIRE D	OT SBURSEMENTS					
101-340-702.000	SALARY & WAGES	62,712.00	38,614.61	4,824.00	24,097.39	61.57
101-340-702.000	MEDICAL BUYOUT	0.00	(333.00)	0.00	333.00	100.00
101-340-702.100		4,800.00	3,084.78	369.04	1,715.22	64.27
	FICA TAX EXPENSE				· · · · · · · · · · · · · · · · · · ·	
101-340-715.100	HEALTH INSURANCE	16,524.00	10,893.37	2,051.40	5,630.63	65.92
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	378.76	52.50	21.24	94.69
101-340-718.000	PENSION EXPENSE	3,140.00	1,894.38	241.20	1,245.62	60.33
101-340-740.000	OPERATING SUPPLIES	0.00	1.00	0.00	(1.00)	100.00
101-340-745.000	EDUCATION & TRAINING	0.00	1,300.00	0.00	(1,300.00)	100.00
101-340-746.000	MILEAGE	0.00	420.00	420.00	(420.00)	100.00
101-340-768.000	UNIFORMS	1,000.00	1,263.87	0.00	(263.87)	126.39
101-340-850.000	TELEPHONE	625.00	575.59	25.03	49.41	92.09
Total Dept 340 -	FIRE DISBURSEMENTS	89,481.00	58,093.36	7,983.17	31,387.64	
TOCAL DOPE 040	III. DIODOMODIDATO	00, 101.00	30,033.30	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31,307.04	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

% Fiscal Year Completed: 66.85

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ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERA	L FUND					
Expenditures						
101-371-702.000	SALARY & WAGES	2,500.00	250.00	250.00	2,250.00	10.00
101-371-715.000	FICA TAX EXPENSE	191.25	19.12	19.12	172.13	10.00
101-371-718.000	PENSION EXPENSE	125.00	12.50	12.50	112.50	10.00
101-371-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-371-745.000	EDUCATION & TRAINING	200.00	0.00	0.00	200.00	0.00
101-371-751.000	GAS & OIL	100.00	0.00	0.00	100.00	0.00
101-371-768.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-371-943.000	RENT - FIRE OWNED EQUIP	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 371 -	CODE ENFORCEMENT	5,116.25	281.62	281.62	4,834.63	5.50
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 EXPENDITURE	s	3,222,421.25	1,902,346.69	67,678.12	1,320,074.56	59.35
Fund 101 - GENERA	L FUND:	0.710.670.00	0 007 674 05	020 002 06	711 007 05	72.00
TOTAL REVENUES	0	2,719,672.00	2,007,674.05	232,903.06	711,997.95	73.82
TOTAL EXPENDITURE		3,222,421.25	1,902,346.69	67,678.12	1,320,074.56	59.35
NET OF REVENUES &		(502,749.25)	105,327.36	165,224.94	(608,076.61)	18.94
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
END FUND BALANCE		2,296,555.06	2,904,631.67			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

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ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR	STREET FUND					
Revenues	-					
Dept 000 - REVENUE 201-000-553.000		499,436.00	185,521.88	41,934.93	313,914.12	37.15
201-000-333.000	STATE OF MICHIGAN ACT 51 INTEREST INCOME	40,000.00	26,705.67	0.00	13,294.33	66.76
201 000 004.000	INIBABOT INCOME	40,000.00	20,703.07	0.00	13,234.33	00.70
Total Dept 000 - 1	REVENUE	539,436.00	212,227.55	41,934.93	327,208.45	39.34
TOTAL REVENUES		539,436.00	212,227.55	41,934.93	327,208.45	39.34
Expenditures						
Dept 463 - ROAD M	AINTENANCE					
201-463-702.000	SALARY & WAGES	75,711.00	49,415.35	6,154.39	26,295.65	65.27
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	202.50	0.00	1,033.50	16.38
201-463-715.000	FICA TAX EXPENSE	5,895.00	3,666.54	470.85	2,228.46	62.20
201-463-715.100 201-463-715.200	HEALTH INSURANCE	16,891.00	9,331.28 3,414.26	1,353.37 0.00	7,559.72 785.74	55.24 81.29
201-463-715.200	WORKERS COMPENSATION LIFE INSURANCE	4,200.00 1,007.00	512.41	83.66	494.59	50.88
201-463-718.000	PENSION EXPENSE	3,936.00	2,319.75	307.76	1,616.25	58.94
201-463-740.000	OPERATING SUPPLIES	3,000.00	591.11	0.00	2,408.89	19.70
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	267.33	38.08	2,232.67	10.69
201-463-768.000	UNIFORMS	1,300.00	764.00	764.00	536.00	58.77
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	750.00	275.00	450.00	62.50
201-463-807.800	PROF SVCS - COMMUNITY PLANNIN	0.00	61.00	0.00	(61.00)	100.00
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	366.00	0.00	5,634.00	6.10
201-463-930.000	ROAD MAINTENANCE	5,000.00 5,000.00	4,768.45 5,970.28	78.98	231.55 (970.28)	95.37 119.41
201-463-932.000 201-463-933.000	EQUIPMENT REPAIR & MAINTENANC BRIDGE MAINTENANCE	600.00	0.00	3,022.50 0.00	600.00	0.00
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	10,552.11	1,204.20	5,447.89	65.95
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
			400.050.07	10.750.70		
Total Dept 463 - 1	ROAD MAINTENANCE	549,776.00	492,952.37	13,752.79	56,823.63	90.33
-	OF WAY MAINTENANCE					
201-465-938.000	RIGHT OF WAY MAINTENANCE	0.00	3,650.00	0.00	(3,650.00)	100.00
Total Dept 465 - 1	RIGHT OF WAY MAINTENANCE	0.00	3,650.00	0.00	(3,650.00)	100.00
Dept 474 - TRAFFI	C					
201-474-702.000	SALARY & WAGES	1,250.00	625.46	248.32	624.54	50.04
201-474-707.000	SALARIES & WAGES - OVERTIME	200.00	229.50	0.00	(29.50)	114.75
201-474-715.000	FICA TAX EXPENSE	111.00	65.28	19.00	45.72	58.81
201-474-715.100	HEALTH INSURANCE	100.00	34.18	5.53	65.82	34.18
201-474-715.300	LIFE INSURANCE	50.00	3.09	0.50	46.91	6.18
201-474-718.000	PENSION EXPENSE	75.00	25.95	12.43	49.05 (149.50)	34.60 100.00
201-474-740.000 201-474-785.000	OPERATING SUPPLIES TRAFFIC SERVICE	0.00 15,000.00	149.50 6,528.99	0.00	(149.50) 8,471.01	43.53
201-474-785.000	TRAFFIC SERVICE INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - '	TRAFFIC	19,286.00	7,661.95	285.78	11,624.05	40 20

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

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ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR S	STREET FUND					
Expenditures						
201-479-702.000	SALARY & WAGES	2,781.00	560.02	560.02	2,220.98	20.14
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	42.84	42.84	407.16	9.52
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	28.01	28.01	251.99	10.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	1,528.29	0.00	13,471.71	10.19
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	152.70	152.70	1,347.30	10.18
201-479-970.000	CAPITAL OUTLAY	300,000.00	300,000.00	(5,906.72)	0.00	100.00
Total Dept 479 - V	NINTER MAINTENANCE	323,811.00	302,311.86	(5,123.15)	21,499.14	93.36
Dept 483 - ADMINIS	STRATIVE					
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	80.16	0.00	419.84	16.03
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,503.00	167.00	501.00	75.00
Total Dept 483 - A	ADMINISTRATIVE	28,504.00	1,583.16	167.00	26,920.84	5.55
TOTAL EXPENDITURES	5	921,377.00	808,159.34	9,082.42	113,217.66	88.12
Fund 201 - MAJOR S	STREET FUND:					
TOTAL REVENUES		539,436.00	212,227.55	41,934.93	327,208.45	39.34
TOTAL EXPENDITURES	5	921,377.00	808,159.34	9,082.42	113,217.66	88.12
NET OF REVENUES &	EXPENDITURES	(381,941.00)	(595,931.79)	32,852.51	213,990.79	157.01
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
END FUND BALANCE		875,747.20	661,756.41			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

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ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL	STREET FUND					
Revenues						
Dept 000 - REVENU						
203-000-553.000	STATE OF MICHIGAN ACT 51	197,262.00	108,253.97	16,657.29	89,008.03	54.88
203-000-664.000 203-000-676.000	INTEREST INCOME TRANSFER FROM OTHER FUNDS	0.00 400,000.00	1,372.70 400,000.00	0.00	(1,372.70) 0.00	100.00
203-000-070.000	TRANSFER FROM OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 000 - 1	REVENUE	597,262.00	509,626.67	16,657.29	87,635.33	85.33
TOTAL REVENUES		597,262.00	509,626.67	16,657.29	87,635.33	85.33
Expenditures						
Dept 463 - ROAD M	AINTENANCE					
203-463-702.000	SALARY & WAGES	85,619.00	63,874.56	7,007.35	21,744.44	74.60
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	270.00	0.00	430.00	38.57
203-463-715.000	FICA TAX EXPENSE	6,606.00	4,774.30	535.99	1,831.70	72.27
203-463-715.100	HEALTH INSURANCE	17,824.00	10,809.56	1,509.10	7,014.44	60.65
203-463-715.200 203-463-715.300	WORKERS COMPENSATION LIFE INSURANCE	1,400.00 615.00	3,414.63 574.07	0.00 93.26	(2,014.63) 40.93	243.90 93.34
203-463-713.300	PENSION EXPENSE	4,316.00	2,764.30	350.33	1,551.70	64.05
203-463-740.000	OPERATING SUPPLIES	2,000.00	574.50	0.00	1,425.50	28.73
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	267.30	38.08	2,232.70	10.69
203-463-768.000	UNIFORMS	1,000.00	158.00	158.00	842.00	15.80
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	475.00	0.00	1,025.00	31.67
203-463-807.900	PROF SVCS - ENGINEERING	0.00	61.00	0.00	(61.00)	100.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	3,577.93	78.97	1,422.07	71.56 93.41
203-463-932.000 203-463-943.000	EQUIPMENT REPAIR & MAINTENANC RENT - CITY OWNED EQUIP	6,000.00 15,000.00	5,604.30 11,006.70	2,806.51 1,593.99	395.70 3,993.30	73.38
203-463-970.000	CAPITAL OUTLAY	521,934.00	517,624.74	0.00	4,309.26	99.17
Total Dept 463 - 1	ROAD MAINTENANCE	672,514.00	625,830.89	14,171.58	46,683.11	93.56
Dept 474 - TRAFFI						
203-474-702.000	SALARY & WAGES	3,742.00	1,827.33	156.76	1,914.67	48.83
203-474-715.000	FICA TAX EXPENSE	290.00	155.99	12.01	134.01	53.79
203-474-715.100	HEALTH INSURANCE	217.00	136.77	22.12	80.23	63.03
203-474-715.300	LIFE INSURANCE	497.00	12.28	1.99	484.72	2.47
203-474-718.000	PENSION EXPENSE	187.00	61.62	7.83	125.38	32.95
203-474-740.000	OPERATING SUPPLIES	500.00	5,509.29	0.00	(5,009.29)	
203-474-785.000	TRAFFIC SERVICE	5,000.00	3,578.22	0.00	1,421.78	71.56
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	12,933.00	11,281.50	200.71	1,651.50	87.65
Dept 479 - WINTER	MAINTENANCE					
203-479-702.000	SALARY & WAGES	2,800.00	941.06	653.06	1,858.94	33.61
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	88.51	49.95	316.49	21.85
203-479-715.100	HEALTH INSURANCE	150.00	0.00	0.00	150.00	0.00
203-479-718.000 203-479-934.000	PENSION EXPENSE WINTER MAINTENANCE	265.00 5,000.00	32.65 981.84	32.65 0.00	232.35 4,018.16	12.32
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	152.70	152.70	7,847.30	
203-479-970.000	CAPITAL OUTLAY	122,200.26	122,016.72	122,016.72	183.54	14
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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

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ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCA Expenditures	AL STREET FUND					
Total Dept 479	- WINTER MAINTENANCE	141,320.26	124,213.48	122,905.08	17,106.78	87.90
Dept 483 - ADM. 203-483-944.000 203-483-956.100 203-483-991.100	O ADMIN ALLOC EXPENSE O BANK SERVICE CHARGES	11,000.00 200.00 2,004.00	0.00 85.16 1,503.00	0.00 0.00 167.00	11,000.00 114.84 501.00	0.00 42.58 75.00
Total Dept 483	- ADMINISTRATIVE	13,204.00	1,588.16	167.00	11,615.84	12.03
TOTAL EXPENDIT	URES	839,971.26	762,914.03	137,444.37	77,057.23	91.23
TOTAL REVENUES TOTAL EXPENDIT	S & EXPENDITURES NCE	597,262.00 839,971.26 (242,709.26) 112,251.91 (130,457.35)	509,626.67 762,914.03 (253,287.36) 112,251.91 (141,035.45)	16,657.29 137,444.37 (120,787.08)	87,635.33 77,057.23 10,578.10	85.33 91.23 105.77

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

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ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY	IMPROVEMENT FUND					
Dept 000 - REVENUE 204-000-403.000 204-000-403.200 204-000-407.000 204-000-664.000	CURRENT REAL TAX BOARD OF REVIEW INCREASES/DECREASES DELINQUENT PERSONAL TAX INTEREST INCOME	307,000.00 0.00 17,500.00 15,000.00	292,338.15 1,160.75 15,185.51 5,942.64	14,069.46 0.00 0.00 0.00	14,661.85 (1,160.75) 2,314.49 9,057.36	95.22 100.00 86.77 39.62
Total Dept 000 - R	REVENUE -	339,500.00	314,627.05	14,069.46	24,872.95	92.67
TOTAL REVENUES	-	339,500.00	314,627.05	14,069.46	24,872.95	92.67
Expenditures Dept 204 - HIGHWAY 204-204-807.900 204-204-926.000 204-204-964.300 204-204-970.000 204-204-991.100	FUND DISBURSEMENTS PROF SVCS - ENGINEERING STREET LIGHTING PROP TAX REFUNDS & CHGBACKS CAPITAL OUTLAY LEASE PRINCIPAL PAYMENT	0.00 55,200.00 0.00 0.00 4,800.00	20,987.00 37,534.10 334.76 813.21 3,600.00	0.00 4,778.80 15.00 0.00 400.00	(20,987.00) 17,665.90 (334.76) (813.21) 1,200.00	100.00 68.00 100.00 100.00 75.00
Total Dept 204 - H	IIGHWAY FUND DISBURSEMENTS	60,000.00	63,269.07	5,193.80	(3,269.07)	105.45
TOTAL EXPENDITURES	-	60,000.00	63,269.07	5,193.80	(3,269.07)	105.45
TOTAL REVENUES TOTAL EXPENDITURES	-	339,500.00 60,000.00	314,627.05 63,269.07	14,069.46 5,193.80	24,872.95 (3,269.07)	92.67 105.45
NET OF REVENUES & BEG. FUND BALANCE END FUND BALANCE	EXPENDITURES	279,500.00 665,918.50 945,418.50	251,357.98 665,918.50 917,276.48	8 , 875.66	28,142.02	89.93

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

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ACTIVITY FOR

		2225 26		ACTIVITI FOR		0 5565
GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
GL NOMBER	DESCRIFTION	AMENDED BODGET	11/30/2023	11/30/2023	DALANCE	
Fund 206 - FIRE B	FUND					
Revenues						
Dept 000 - REVENU	JE					
206-000-403.000	CURRENT REAL TAX	473 , 595.65	474,067.29	22,815.80	(471.64)	100.10
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	1,904.47	1,904.47	0.00	0.00	100.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00
206-000-461.000	CIVIL INFRACTION COLLECTIONS	0.00	100.00	100.00	(100.00)	100.00
206-000-664.000	INTEREST INCOME	4,600.00	2,387.86	0.00	2,212.14	51.91
206-000-670.000	MISCELLANEOUS INCOME	2,500.00	2,425.64	200.00	74.36	97.03
206-000-670.200	FIRE COST RECOVERY	2,500.00	2,138.32	0.00	361.68	85.53
206-000-675.000	EQUIP RENT-FIRE OWNED	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000 -	REVENUE -	486,850.12	483,023.58	23,115.80	3,826.54	99.21
_		100,000.11	100,020.00	20,110.00	0,020.01	JJ.21
*	ING-FIRE DEPARTMENT	5 000 00	0.00	0.00	F 000 00	0.00
206-342-651.000	USE AND ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 342 -	TRAINING-FIRE DEPARTMENT	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	-	491,850.12	483,023.58	23,115.80	8,826.54	98.21
- 111						
Expenditures	OT ODID CEMENIC					
Dept 340 - FIRE I		242 200 00	131 000 67	10 746 00	111 201 22	E4 00
206-340-702.000 206-340-715.000	SALARY & WAGES FICA TAX EXPENSE	243,200.00 18,584.00	131,998.67 10,041.11	12,746.82 975.14	111,201.33 8,542.89	54.28 54.03
206-340-715.000	HEALTH INSURANCE	18,000.00	13,464.72	1,542.98	4,535.28	74.80
206-340-715.100	WORKERS COMPENSATION	8,045.00	8,040.64	0.00	4,333.20	99.95
206-340-715.200	LIFE INSURANCE	700.00	548.70	157.82	151.30	78.39
206-340-718.000	PENSION EXPENSE	3,575.00	3,062.98	478.15	512.02	85.68
206-340-740.000	OPERATING SUPPLIES	20,000.00	15,576.16	1,068.63	4,423.84	77.88
206-340-745.000	EDUCATION & TRAINING	7,000.00	3,194.45	50.00	3,805.55	45.64
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	350.00	256.90	0.00	93.10	73.40
206-340-751.000	GAS & OIL	3,000.00	1,989.62	295.81	1,010.38	66.32
206-340-768.000	UNIFORMS	7,000.00	2,010.45	0.00	4,989.55	28.72
206-340-807.000	PROF SVCS - LEGAL	1,550.00	(300.00)	0.00	1,850.00	(19.35)
206-340-807.100	PROF SVCS-EMPLOYMENT PHYSICALS	0.00	750.00	0.00	(750.00)	100.00
206-340-808.000	COMPUTER SYSTEM SUPPORT	7,500.00	5,406.17	857.95	2,093.83	72.08
206-340-850.000	TELEPHONE	6,800.00	4,112.68	170.79	2,687.32	60.48
206-340-900.000	PRINTING/PUBLICATION	500.00	18.77	0.00	481.23	3.75
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00
206-340-920.000	UTILITIES	5,300.00	4,655.80	524.08	644.20	87.85
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	4,462.05	0.00	5 , 537.95	44.62
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	13,146.01	282.50	8,853.99	59.75
206-340-956.100	BANK SERVICE CHARGES	150.00	31.98	0.00	118.02	21.32
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	329.00	100.00	1,171.00	21.93
206-340-964.000	INTEREST EXPENSE	0.00	(1,463.96)	0.00	1,463.96	100.00
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	1,463.96	2,927.92	0.00	(1,463.96)	200.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	520.00	544.56	25.38	(24.56)	104.72
206-340-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
206-340-971.000	FIRE TRUCK PAYMENT	38,536.04	38,536.04	0.00	0.00	100.00
206-340-975.000	EQUIPMENT	81,982.00	80,664.06	0.00	1,317.94	
Total Dept 340 -	FIRE DISBURSEMENTS	536,451.00	344,005.48	19,276.05	192,445.52	17
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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

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ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE	FUND					
Expenditures						
<u>*</u>	ING-FIRE DEPARTMENT					
206-342-704.000	SALARIES & WAGES - PART-TIME	3,000.00	1,770.00	0.00	1,230.00	59.00
206-342-715.000	FICA TAX EXPENSE	225.00	135.40	0.00	89.60	60.18
206-342-718.000 206-342-740.000	PENSION EXPENSE	45.00 800.00	16.00	0.00	29.00 188.51	35.56
206-342-745.000	OPERATING SUPPLIES EDUCATION & TRAINING	500.00	611.49 428.64	0.00	71.36	76.44 85.73
200-342-743.000	EDUCATION & TRAINING	300.00	420.04	0.00	71.30	05.75
Total Dept 342 -	TRAINING-FIRE DEPARTMENT	4,570.00	2,961.53	0.00	1,608.47	64.80
TOTAL EXPENDITUR	ES	541,021.00	346,967.01	19,276.05	194,053.99	64.94
_ 1 006						
Fund 206 - FIRE : TOTAL REVENUES	F'UND:	401 050 10	402 022 E0	22 115 00	0 026 54	98.21
TOTAL EXPENDITUR	T.C.	491,850.12 541,021.00	483,023.58 346,967.01	23,115.80 19,276.05	8,826.54 194,053.99	64.94
	& EXPENDITURES	(49,170.88)	136,056.57	3,839.75	(185,227.45)	267.79
BEG. FUND BALANCE		210,557.98	210,557.98			
END FUND BALANCE		161,387.10	346,614.55			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

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ACTIVITY FOR

				ACTIVITY FOR		
		2025-26	YTD BALANCE	MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2025	11/30/2025	BALANCE	USED
Fund 209 - CEMETER	RY FUND					
Revenues						
Dept 000 - REVENUE	Ξ					
209-000-403.000	CURRENT REAL TAX	68,500.00	65,176.63	3,136.59	3,323.37	95.15
209-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	2.49	0.00	(2.49)	100.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	3,385.92	0.00	519.08	86.71
209-000-650.000	GRAVE OPENINGS	9,000.00	10,845.00	0.00	(1,845.00)	120.50
209-000-655.000	FOUNDATIONS	3,500.00	1,750.00	200.00	1,750.00	50.00
209-000-664.000	INTEREST INCOME	6,000.00	2,780.20	0.00	3,219.80	46.34
209-000-665.000	LOT SALES	5,600.00	6,770.25	(170.00)	(1,170.25)	120.90
Total Dept 000 - F	PEVENIE -	96,505.00	90,710.49	3,166.59	5,794.51	94.00
TOTAL Dept 000 I	ALVENOE	30,303.00	50,710.45	3,100.33	3,754.31	24.00
TOTAL REVENUES	-	96,505.00	90,710.49	3,166.59	5,794.51	94.00
		·	•	•	,	
Expenditures						
Dept 209 - CEMETER		01 000 00	00.050.70	405.40		5.4.05
209-209-702.000	SALARY & WAGES	31,000.00	22,960.78	427.10	8,039.22	74.07
209-209-707.000 209-209-715.000	SALARIES & WAGES - OVERTIME FICA TAX EXPENSE	1,605.00 2,500.00	1,570.78 2,420.80	330.30 57.96	34.22 79.20	97.87 96.83
209-209-715.000	HEALTH INSURANCE	6,000.00	2,428.67	0.00	3,571.33	40.48
209-209-715.200	WORKERS COMPENSATION	325.00	422.23	0.00	(97.23)	129.92
209-209-715.300	LIFE INSURANCE	350.00	286.65	24.38	63.35	81.90
209-209-718.000	PENSION EXPENSE	1,650.00	732.83	37.88	917.17	44.41
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,171.54	0.00	2,328.46	33.47
209-209-751.000	GAS & OIL	2,000.00	1,307.30	78.03	692.70	65.37
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	720.00	0.00	930.00	43.64
209-209-812.000	GROUNDS AND MAINTENANCE TELEPHONE	5,000.00 0.00	999.41 52.12	0.00 52.12	4,000.59 (52.12)	19.99 100.00
209-209-850.000 209-209-910.000	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	188.98	0.00	2,311.02	7.56
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	26,014.08	736.68	5,985.92	81.29
209-209-956.100	BANK SERVICE CHARGES	150.00	120.16	0.00	29.84	80.11
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	75.07	3.46	(15.07)	125.12
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,494.00	166.00	498.00	75.00
T . 3 D	-			1 012 01	00.566.60	
Total Dept 209 - (CEMETERY DISBURSEMENTS	92,532.00	62,965.40	1,913.91	29,566.60	69.79
TOTAL EXPENDITURES	-	92,532.00	62,965.40	1,913.91	29,566.60	69.79
		,002.00	1=,100.10	_,,,,,,,	,	
Fund 209 - CEMETER	RY FUND:					
TOTAL REVENUES		96,505.00	90,710.49	3,166.59	5,794.51	94.00
TOTAL EXPENDITURES	-	92,532.00	62,965.40	1,913.91	29,566.60	69.79
NET OF REVENUES &	EXPENDITURES	3,973.00	27,745.09	1,252.68	(23,772.09)	657.69
BEG. FUND BALANCE		318,035.54	318,035.54			
END FUND BALANCE		322,008.54	345,780.63			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

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ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEME Revenues Dept 000 - REVE	TERY PERPETUAL CARE FUND					
219-000-664.000 219-000-665.000	INTEREST INCOME	1,200.00 1,000.00	451.26 1,194.75	0.00 (30.00)	748.74 (194.75)	37.61 119.48
Total Dept 000	- REVENUE	2,200.00	1,646.01	(30.00)	553.99	74.82
TOTAL REVENUES		2,200.00	1,646.01	(30.00)	553.99	74.82
Fund 219 - CEME TOTAL REVENUES TOTAL EXPENDITU	TERY PERPETUAL CARE FUND:	2,200.00	1,646.01 0.00	(30.00)	553.99 0.00	74.82
NET OF REVENUES BEG. FUND BALAN END FUND BALANC		2,200.00 76,110.16 78,310.16	1,646.01 76,110.16 77,756.17	(30.00)	553.99	74.82

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PERIOD ENDING 11/30/2025

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ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAG Revenues Dept 000 - REVENU	E AND RUBBISH COLLECTION FUND					
226-000-611.000 226-000-615.000 226-000-664.000	TRASH CHARGES PENALTY CHARGES INTEREST INCOME	343,200.00 9,200.00 2,095.00	203,150.39 7,945.23 961.55	48.70 1,119.51 0.00	140,049.61 1,254.77 1,133.45	59.19 86.36 45.90
Total Dept 000 -	REVENUE	354,495.00	212,057.17	1,168.21	142,437.83	59.82
TOTAL REVENUES		354,495.00	212,057.17	1,168.21	142,437.83	59.82
Expenditures Dept 528 - RUBBIS 226-528-806.000 226-528-944.000 226-528-956.100	H COLLECTION PROF SVCSS - TRASH COLLECTION PROF SVCS - DUMPSTER ADMIN ALLOC EXPENSE BANK SERVICE CHARGES	350,000.00 0.00 10,000.00 150.00	233,194.88 275.00 0.00 120.16	0.00 0.00 0.00 0.00	116,805.12 (275.00) 10,000.00 29.84	66.63 100.00 0.00 80.11
Total Dept 528 -	RUBBISH COLLECTION	360,150.00	233,590.04	0.00	126,559.96	64.86
TOTAL EXPENDITURE	s	360,150.00	233,590.04	0.00	126,559.96	64.86
Fund 226 - GARBAG TOTAL REVENUES TOTAL EXPENDITURE	E AND RUBBISH COLLECTION FUND:	354,495.00 360,150.00	212,057.17 233,590.04	1,168.21	142,437.83 126,559.96	59.82 64.86
NET OF REVENUES & BEG. FUND BALANCE END FUND BALANCE		(5,655.00) 136,656.11 131,001.11	(21,532.87) 136,656.11 115,123.24	1,168.21	15,877.87	380.78

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

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ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDI	NG FUND					
Revenues						
Dept 000 - REVENU						
549-000-451.000	PERMITS & LICENSES	125,000.00	52,048.75	1,619.00	72,951.25	41.64
549-000-451.200 549-000-451.500	REGISTRATION FEES CERT OF OCCUPANCY-INSPECTION	2,025.00 5,000.00	830.00 3,465.00	70.00 35.00	1,195.00 1,535.00	40.99 69.30
549-000-451.300	BUILDING ADMINISTRATION FEES	22,000.00	19,646.26	1,145.00	2,353.74	89.30
549-000-457.000	PERMIT PLAN REVIEW	7,000.00	6,510.00	410.00	490.00	93.00
549-000-457.400	ENGINEERING REVIEW	200.00	(100.00)	0.00	300.00	(50.00)
549-000-664.000	INTEREST INCOME	8,900.00	1,978.55	0.00	6,921.45	22.23
Total Dept 000 - 1	REVENUE	170,125.00	84,378.56	3,279.00	85,746.44	49.60
D+ E40 DIIII DI	NC DEDADEMENT					
Dept 549 - BUILDI: 549-549-670.000	NG DEPARTMENT MISCELLANEOUS INCOME	0.00	35.00	0.00	(25 00)	100.00
349-349-670.000	MISCELLANEOUS INCOME	0.00	35.00	0.00	(35.00)	100.00
Total Dept 549 - 1	BUILDING DEPARTMENT	0.00	35.00	0.00	(35.00)	100.00
TOTAL REVENUES		170,125.00	84,413.56	3,279.00	85,711.44	49.62
B						
Expenditures Dept 549 - BUILDI	NC DEDADTMENT					
549-549-702.000	SALARY & WAGES	77,250.00	36,010.14	4,970.15	41,239.86	46.62
549-549-702.100	MEDICAL BUYOUT	4,000.00	2,266.65	333.33	1,733.35	56.67
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	23,485.62	3,569.73	76,514.38	23.49
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	6,840.00	1,180.00	6,660.00	50.67
549-549-715.000	FICA TAX EXPENSE	14,899.00	5,228.78	769.07	9,670.22	35.09
549-549-715.100	HEALTH INSURANCE	336.25	336.25	0.00	0.00	100.00
549-549-715.200	WORKERS COMPENSATION	410.00	369.12	0.00	40.88	90.03 56.30
549-549-715.300 549-549-717.000	LIFE INSURANCE CONTRACTED LABOR	700.00 0.00	394.10 1,516.87	56.30 1,516.87	305.90 (1,516.87)	100.00
549-549-718.000	PENSION EXPENSE	4,062.00	1,946.36	265.17	2,115.64	47.92
549-549-727.000	OFFICE SUPPLIES	600.00	525.49	0.00	74.51	87.58
549-549-740.000	OPERATING SUPPLIES	2,000.00	829.00	0.00	1,171.00	41.45
549-549-746.000	MILEAGE	0.00	14.00	0.00	(14.00)	100.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	2,583.19	233.49	(1,583.19)	258.32
549-549-850.000	TELEPHONE	2,150.00 250.00	1,124.33	102.20	1,025.67	52.29 46.22
549-549-956.100 549-549-991.100	BANK SERVICE CHARGES LEASE PRINCIPAL PAYMENT	6,000.00	115.56 4,500.00	0.00 500.00	134.44 1,500.00	75.00
Total Dept 549 - 1	BUILDING DEPARTMENT	227,157.25	88,085.46	13,496.31	139,071.79	41.83
rodar Bope ors	20122110 22111111211	227,107.20	00,000.10	10, 130.01	103,071.73	11.00
TOTAL EXPENDITURE	S	227,157.25	88,085.46	13,496.31	139,071.79	41.83
Fund 549 - BUILDI	NG FUND:					
TOTAL REVENUES	0	170,125.00	84,413.56	3,279.00	85,711.44	49.62
TOTAL EXPENDITURE		227,157.25	88,085.46	13,496.31	139,071.79	41.83
NET OF REVENUES &	EXPENDITURES	(57,032.25)	(3,671.90)	(10,217.31)	(53,360.35)	18.60
BEG. FUND BALANCE END FUND BALANCE		191,057.99 134,025.74	191,057.99 187,386.09			22

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

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				ACTIVITY FOR		
GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER	FIIND					
Revenues	FUND					
Dept 000 - REVENU	T.					
590-000-607.000		600,000.00	411,615.22	1,274.48	100 201 70	68.60
590-000-607.000	WATER USER CHARGES USER & RTS CHARGES (PER DWRF)	193,500.00	113,026.21	482.99	188,384.78 80,473.79	58.41
590-000-607.001	DEBT SERVICE CHARGE (PER DWRF	195,000.00	117,646.92	282.81	77,353.08	60.33
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	810.00	60.00	190.00	81.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,910.69	180.00	89.31	95.53
590-000-607.008	BILLING CHARGE	0.00	1.26	0.00	(1.26)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-610.100	VILLAGE WATER USAGE	12,163.00	0.00	0.00	12,163.00	0.00
590-000-615.000	PENALTY CHARGES	17,600.00	13,866.81	2,839.63	3,733.19	78.79
590-000-645.000	WATER CONNECTIONS	130,000.00	321,241.00	0.00	(191,241.00)	247.11
590-000-645.100	WATER METER	60,000.00	64,380.37	0.00	(4,380.37)	107.30
590-000-664.000	INTEREST INCOME	32,000.00	17,782.25	0.00	14,217.75	55.57
590-000-670.000	MISCELLANEOUS INCOME	0.00	330.00	30.00	(330.00)	100.00
Total Dept 000 -	REVENUE	1,245,763.00	1,062,610.73	5,149.91	183,152.27	85.30
TOTAL REVENUES		1,245,763.00	1,062,610.73	5,149.91	183,152.27	85.30
TOTAL REVENUES		1,245,763.00	1,002,010.73	5,149.91	183,132.27	85.30
Expenditures						
Dept 590 - WATER						
590-590-702.000	SALARY & WAGES	122,804.00	80,534.41	10,550.97	42,269.59	65.58
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	3,947.21	0.00	(1,947.21)	197.36
590-590-715.000	FICA TAX EXPENSE	9,539.00	6,559.34	807.18	2,979.66	68.76
590-590-715.100 590-590-715.200	HEALTH INSURANCE WORKERS COMPENSATION	17,633.00 11,100.00	11,694.29 1,043.67	2,098.06 0.00	5,938.71 10,056.33	66.32 9.40
590-590-715.200	LIFE INSURANCE	2,144.00	1,173.10	166.08	970.90	54.72
590-590-718.000	PENSION EXPENSE	6,260.00	4,173.41	527.59	2,086.59	66.67
590-590-740.000	OPERATING SUPPLIES	5,500.00	2,392.43	154.44	3,107.57	43.50
590-590-742.000	METERS	60,000.00	30,572.57	0.00	29,427.43	50.95
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	5,762.50	1,250.00	1,237.50	82.32
590-590-751.000	GAS & OIL	2,000.00	971.17	96.34	1,028.83	48.56
590-590-768.000	UNIFORMS	1,200.00	1,158.00	0.00	42.00	96.50
590-590-802.000	WATER CONSUMPTION	220,000.00	85 , 831.87	0.00	134,168.13	39.01
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	182,200.00	0.00	147,800.00	55.21
590-590-807.000	PROF SVCS - LEGAL	1,000.00	250.00	0.00	750.00	25.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	836.00	304.00	4,164.00	16.72
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	2,013.00	0.00	2,987.00	40.26
590-590-808.000	COMPUTER SYSTEM SUPPORT	700.00	3,181.60	1,296.39	(2,481.60)	454.51
590-590-850.000	TELEPHONE	4,000.00	1,997.82	52.14	2,002.18	49.95
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC UTILITIES	3,800.00	0.00	0.00	3,800.00	0.00
590-590-920.000		15,000.00	8,175.83	1,244.24	6,824.17	54.51
590-590-931.000 590-590-932.000	BUILDING REPAIR & MAINTENANCE EQUIPMENT REPAIR & MAINTENANC	2,500.00 17,000.00	644.81 10,755.09	0.00 2,013.41	1,855.19 6,244.91	25.79 63.27
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	4,061.91	0.00	938.09	81.24
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	14,028.40	1,618.72	3,971.60	77.94
590-590-956.100	BANK SERVICE CHARGES	600.00	156.78	0.00	443.22	26.13
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	620.00	0.00	380.00	62.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	28,125.00	3,125.00	9,375.00	75.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
matal David 500	MA MED. DI ODUD GEMENICO	1 005 000 00	400 000 01	25 204 50	EOO 410 70	23
rotal Dept 590 -	WATER DISBURSEMENTS	1,085,280.00	492,860.21	25,304.56	592,419.79	

11/30/2025 01:08 PM User: TSOSNOVSKE

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

% Fiscal Year Completed: 66.85

Page: 17/19
Section 6, Item B.

leted: 66.85

ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATE Expenditures Dept 591 - DWRF						
590-591-964.000		36,000.00	11,534.83	0.00	24,465.17	32.04
Total Dept 591	- DWRF PROJECT	36,000.00	11,534.83	0.00	24,465.17	32.04
TOTAL EXPENDITU	JRES	1,121,280.00	504,395.04	25,304.56	616,884.96	45.38
Fund 590 - WATE	CR FUND:					
TOTAL REVENUES TOTAL EXPENDITU	JRES	1,245,763.00 1,121,280.00	1,062,610.73 504,395.04	5,149.91 25,304.56	183,152.27 616,884.96	85.30 45.38
NET OF REVENUES BEG. FUND BALAN END FUND BALANC		124,483.00 4,879,212.75 5,003,695.75	558,215.69 4,879,212.75 5,437,428.44	(20,154.65)	(433,732.69)	444.88

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

% Fiscal Year Completed: 66.85

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Section 6. Item B.

ACTIVITY FOR 2025-26 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET 11/30/2025 11/30/2025 BALANCE USED Fund 592 - SEWER FUND Revenues Dept 000 - REVENUE 74,015.19 592-000-607.001 RTS CHARGES-SEWER 187,000.00 112,984.81 477.94 60.42 592-000-607.008 BILLING CHARGE 0.00 1.24 0.00 (1.24)100.00 592-000-609.000 SEWER CHARGES 740,000.00 474,731.82 148.01 265,268.18 64.15 11,050.00 592-000-610.000 VILLAGE SEWER USAGE 0.00 0.00 11,050.00 0.00 592-000-612.000 SEWER DEBT CHARGES 770,000.00 403,109.93 78.54 366,890.07 52.35 PENALTY CHARGES 25,000.00 4,882,94 1,538.53 592-000-615.000 23,461,47 93.85 SEWER CONNECTIONS 132,000.00 150,225.00 0.00 (18,225.00)592-000-644.000 113.81 592-000-664.000 INTEREST INCOME 12,000.00 6,499.14 0.00 5,500.86 54.16 1,877,050.00 1,171,013.41 5,587.43 706,036.59 Total Dept 000 - REVENUE 62.39 1.877.050.00 1,171,013.41 TOTAL REVENUES 5.587.43 706.036.59 62.39 Expenditures Dept 592 - SEWER DISBURSEMENTS 20,902.93 592-592-702.000 51,600.00 2,594.22 30,697.07 40.51 SALARY & WAGES 592-592-707.000 SALARIES & WAGES - OVERTIME 300.00 12.00 0.00 288.00 4.00 FICA TAX EXPENSE 3,970.00 1,575.35 198.38 2,394.65 39.68 592-592-715.000 592-592-715.100 HEALTH INSURANCE 5,000.00 2,269.52 287.71 2,730.48 45.39 592-592-715.200 WORKERS COMPENSATION 245.00 199.46 0.00 45.54 81.41 370.00 205.36 55.50 592-592-715.300 LIFE INSURANCE 30.47 164.64 PENSION EXPENSE 2,600.00 1,045.50 129.67 1,554.50 40.21 592-592-718.000 592-592-740.000 OPERATING SUPPLIES 3,000.00 411.64 24.34 2,588.36 13.72 592-592-745.000 EDUCATION & TRAINING 500.00 0.00 0.00 500.00 0.00 592-592-750.000 2,500.00 3,087.50 1,250.00 (587.50)123.50 POSTAGE 299.70 32.11 49.95 592-592-751.000 GAS & OIL 600.00 300.30 592-592-768.000 UNIFORMS 1,000.00 528.00 528.00 472.00 52.80 DSWD DISPOSAL SERVICE - SEWER 535,055.00 260,765.00 38,360.00 274,290.00 48.74 592-592-801.000 592-592-801.100 IWC CHARGES - SEWER 0.00 4,594.13 673.11 (4.594.13)100.00 25,079.00 592-592-801.300 O & M / OMI - SEWER 39,140.00 3,746.00 14,061.00 64.08 91,581.00 592-592-801.400 O & M / MCWDD - SEWER 52,199.00 13,101.00 (39,382.00)175.45 PROF SVCS - LEGAL 1,000.00 750.00 0.00 250.00 75.00 592-592-807.000 592-592-807.900 PROF SVCS - ENGINEERING 15,000.00 549.00 0.00 14,451.00 3.66

332 332 007.300	INOI BYES ENGINEERING	13,000.00	343.00	0.00	14,401.00	3.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	304.50	247.50	595.50	33.83
592-592-850.000	TELEPHONE	0.00	239.14	52.14	(239.14)	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	1,935.87	251.00	1,564.13	55.31
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	59.43	0.00	1,940.57	2.97
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,230.58	189.69	1,769.42	70.51
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	4,149.34	481.44	1,850.66	69.16
592-592-956.100	BANK SERVICE CHARGES	600.00	126.46	0.00	473.54	21.08
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	570.00	0.00	1,130.00	33.53
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	94,976.01	5,617.81	165,023.99	36.53
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	38.46	1.77	111.54	25.64
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	28,125.00	3,125.00	9,375.00	75.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - Si	EWER DISBURSEMENTS	1,263,979.00	548,609.88	70,921.36	715,369.12	43.51
TOTAL EXPENDITURES	_	1,263,979.00	548,609.88	70,921.36	715,369.12	25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 11/30/2025

% Fiscal Year Completed: 66.85

Page: 19/19

ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEW	ER FUND					
Fund 592 - SEWI TOTAL REVENUES TOTAL EXPENDITI		1,877,050.00 1,263,979.00	1,171,013.41 548,609.88	5,587.43 70,921.36	706,036.59 715,369.12	62.39 43.51
NET OF REVENUE: BEG. FUND BALA! END FUND BALAN		613,071.00 3,558,221.22 4,171,292.22	622,403.53 3,558,221.22 4,180,624.75	(65, 333.93)	(9,332.53)	101.31
TOTAL REVENUES	- ALL FUNDS URES - ALL FUNDS	8,433,858.12 8,649,888.76	6,149,630.27 5,321,301.96	347,001.68 350,310.90	2,284,227.85 3,328,586.80	72.92 61.93
	S & EXPENDITURES NCE - ALL FUNDS CE - ALL FUNDS	(216,030.64) 14,205,014.67 13,988,984.03	828,328.31 14,205,014.67 15,033,342.98	(3,309.22)	(1,044,358.95)	366.79

Section 8, Item B.



AGENDA REPORT

New Haven, Michigan Council

MEETING DATE: November 11, 2025

DEPARTMENT: Building Maintenance

DATE SUBMITTED: November 3, 2025

PREPARED BY: Sandra Cazel/Marcuz Dilbert

ITEM TITLE: Vertex Quote to repair HVAC in Police Department space upstairs in Fire

Department

EXECUTIVE SUMMARY:

Project Summary

This proposal outlines the replacement of the existing HVAC system with a new Tempstar 2-ton system, including all necessary components, electrical work, venting, and permits. The work will ensure efficient operation and compliance with current building and mechanical codes.

Scope of Work

- Install new Tempstar 2-ton coil Model # EVD5X24M17A
- Install new Tempstar 2-ton condenser Model # N5A4S24AKANA
- Install new pad, whip, disconnect, and lineset $(3/4" \times 3/8" \times 30")$
- Provide and install **new electrical line** from the main panel to the outdoor unit
- **Replace venting** from the furnace to the chimney
- Include all required inspections

Project Details

Brand: Tempstar

System Capacity: 2 Ton

Work Includes: Full removal of old components, installation, testing, and cleanup **Compliance:** All work to meet applicable codes and manufacturer specifications

Estimated Cost

Total Project Cost: \$6,700.00

(Includes materials, labor, and disposal of existing equipment)

Recommendation

It is recommended that the Village Council approve the HVAC repair and replacement as outlined to ensure reliable heating and cooling performance and compliance with safety and efficiency standards.

It will be expensed to the police building maintenance budget: 101-300-931.000

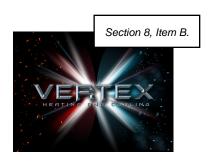
ADMINISTRATIVE REVIEW:

EXHIBITS:

ESTIMATE

Vertex heating & cooling 24340 24 Mile Rd Macomb, MI 48042-3309 vertexheatingandcoolingLLC@gmail.

+1 (586) 354-5526



Village of New Haven

Bill to

57775 Main St. New Haven MI 48048

Estimate details

Estimate no.: 1117

Estimate date: 09/29/2025

Rate A	Qty	Description	Product or service	Date	#
\$6,700.00 \$6,	1	Tempstar 2-ton coil	Install new A/C		1.
		MODEL # EVD5X24M17A			
		Tempstar 2-ton condenser			
		MODEL # N5A4S24AKANA			
		New pad, whip, disconnect,			
		and lineset (3/4"×3/8"×30')			
		New electrical from the panel			
		to the new unit			
		Replace venting from the furnace			
		to the chimney			
		All permits included			
		WARRANTY			
		2-yr labor			
		10-yr parts			
		10-yr compressor			
		WARRANTY 2-yr labor 10-yr parts			

Total \$6,700**.00**

Accepted date

Accepted by

ESTIMATE

Vertex heating & cooling 24340 24 Mile Rd Macomb, MI 48042-3309 vertexheatingandcoolingLLC@gmail.

+1 (586) 354-5526



Village of New Haven

Bill to

57775 Main St. New Haven MI 48048

Estimate details

Estimate no.: 1120

Estimate date: 11/04/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		A/C install	Installation of new A/C at the PRV Station.	1	\$9,200.00	\$9,200.00
			Estimate price includes the following			
			labor and equipment:			
			Bard 1-ton A/C unit R454B			
			MODEL # W12AF-A05XWXXXJ			
			208-230 volts, 1-phase			
			5 KW heat strip			
			1" washable filter (12"×24"×1")			
			WARRANTY			
			2-yr labor			
			5-yr parts (limited)			
			Estimate price is valid for 30 days			
			from the date sent.			

Total \$9,200.00

Accepted date

Accepted by



AGENDA REPORT

New Haven, Michigan Meeting Type

MEETING DATE: 11 November 2025

DEPARTMENT:

DATE SUBMITTED: 4 November 2025

PREPARED BY: Brian Meissen

ITEM TITLE: Village Hall Parking Lot

EXECUTIVE SUMMARY:

As you may have noticed, the parking lot is in disrepair after years of freeze/thaw cycles. Since our lease agreement is a triple net lease agreement, we are responsible for the maintenance of the parking lot. While the entire asphalt parking lot around the Administration and Police Department sections of the building are in need of repair, we are holding off on repairing the entrance and section along the Police Department to avoid having any asphalt damaged from heavy equipment when the landlord repairs the police department side of the building.

As D&J Contracting is one of our preferred contractors, we reached out to them to get a quote on just the administration section of the parking lot. Attached is the quote for this section and the associated picture showing the proposed area to be refinished. The total amount for the quote is \$53,765 which includes an allowance of 55 tons of 21aa for base repairs.

RECOMMENDED ACTION:

Approve quote from D&J Contracting in the amount of \$53,765.

ADMINISTRATIVE REVIEW:

EXHIBITS:

8694.pdf – Quote from D&J Contracting

Pic.pdf – Image of the area to be rebuild/resurfaced

Section 8, Item C.



22750 Macomb Industrial Dr Clinton Township. MI 48036 586-954-0008



Date	Estimate #
10/28/2025	8694

57775 Main Street New Haven, MI 48048	Bill to Address	
	Village of New Haven 57775 Main Street New Haven, MI 48048 C/O Ann Pridemore, President	

Work Performed Address

New Haven Villiage Hall
57775 Main St
New Haven, MI 48048

Project or PO#

Description	Qty	Cost	Total
ASPHALT - CONCRETE - CURB AND GUTTER WORK: - SEE ATTACHED OVERHEAD		50,765.00	50,765.00
-Remove and replace asphalt parking lot IN FRONT ONLY -Remove and replaced approx. 45' of deteriorated curb and gutter -Repair / rebuild all catch basins 1 TOTAL -Remove and replace concrete ramp at front area -Line stripe as existing layout			
A. Saw cut and remove asphalt down to base as required. B. Shape and grade the existing base material and compact with vibratory roller(proof rolling). C. Evaluate base materials for proper installation of new asphalt. D. Replace any bad base materials as required. (any extra cost will be pre-authorized). E. Compact base with vibratory roller as required. F. Install new asphalt 1100L at a depth of 2" and compact in place. G. Install bond coat SS-1 as required H. Install new asphalt final course 1100T at 2" and compact in place. I. Band seal any saw cut edges meeting existing asphalt pavement as required. J. Clean-up and remove all debris from our construction. K. Price includes installation & removal of barricades as required. Notes:			
 Permits/Bonds/Engineered Drawing are additional if required. For 100% accuracy of base material density a soil boring test must be performed at additional cost. This is not included unless otherwise noted. Removal and disposal of asphalt deeper than 4" is not included unless otherwise noted. Additional base materials due to unforeseen conditions are not included in this proposal and will be billed at additional cost. Any extra cost will be pre-authorized. 			
5. Additional disposal cost due to unforeseen conditions are not included and will be billed at additional cost. Any extra cost will be pre-authorized.			
		Total	

Section 8, Item C.



22750 Macomb Industrial Dr Clinton Township. MI 48036 586-954-0008

Bill to Address

Village of New Haven

57775 Main Street



Work Performed Address

New Haven Villiage Hall

57775 Main St

Date	Estimate #		
10/28/2025	8694		

New Haven, MI 48048 C/O Ann Pridemore, President	N	ew Haven, MI 48	048	
				Project or PO#
Description		Qty	Cost	Total
6. Quote is valid for 30 days.				
			Total	!

Section 8, Item C.



22750 Macomb Industrial Dr Clinton Township. MI 48036 586-954-0008



Date	Estimate #		
10/28/2025	8694		

Bill to Address	Work Performed Address
Village of New Haven 7775 Main Street Vew Haven, MI 48048 VO Ann Pridemore, President	New Haven Villiage Hall 57775 Main St New Haven, MI 48048

Project or PO#

Description	Qty	Cost	Total
Stone allowance for base repairs up to 55 TONS Remove and replace (21aa C.C.) Will verify quantities as needed with owners representative	Qty	3,000.00	
		Total	\$53,765.00

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AGENDA REPORT

New Haven, Michigan Meeting Type

MEETING DATE: 11 November 2025

DEPARTMENT:

DATE SUBMITTED: 4 November 2025

PREPARED BY: Brian Meissen

ITEM TITLE: BS&A .NET to Cloud

EXECUTIVE SUMMARY:

Mrs. Cazel, Chief Stier, and I met with our BS&A representative to understand the benefits of BS&A Cloud versus the current .NET applications which we currently have. A recurring issue that the staff has been having is that each BS&A module (Utility Billing, Accounts Payable, Building Department, etc.) has their own database that is separate from the other modules, which means we have disparate information between each module regarding property ownership, contact information, etc. The BS&A Cloud solution would bring all of those separate databases into one database – if property ownership changes in BS&A Cloud that information would be automatically reflected in all of the Cloud modules, greatly increasing the office's efficiency and accuracy. This is going to be even more important in the future as we embark on residential rental property inspections.

Additionally, under the current system with .NET, if someone wanted to access BS&A remotely, they have to VPN into a computer within our network. By moving BS&A to the cloud it would allow all our staff to access the BS&A applications from any computer rather than only from within our internal network. This will allow our inspectors to access the BS&A application from tablets out in the field to update inspection records, violation information, etc.

Lastly, while discussing the benefits of switching to BS&A Cloud, it was brought to our attention that at some point in the future BS&A will be retiring the .NET application and forcing everyone onto the Cloud system, so this upgrade is inevitable in the future.

RECOMMENDED ACTION:

Approve the attached BS&A quote for upgrading the existing modules to BS&A Cloud.

Section 8, Item D.

ADMINISTRATIVE REVIEW:

EXHIBITS:

Proposal for: Village of New Haven, Macomb County, MI October 29, 2025 Quoted by: Michael VanHal

Software and Services for BS&A Cloud Upgrade



Thank you for the opportunity to quote our software and services.

At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.

We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Upgrade -	Cloud	Modules
------------------	-------	---------

Financial Management		
GL-General Ledger		\$2,555.00
AP-Account Payable		\$2,085.00
CR-Cash Receipting		\$2,320.00
	Total	\$6,960.00
Personnel Management		
PR-Payroll		\$3,480.00
TS-Timesheets		\$1,580.00
	Total	\$5,060.00
Community Development		
BD-Building Department		\$4,175.00
	Total	\$4,175.00
Property		
ГХ-Тах		\$1,775.00
	Total	\$1,775.00
Utility Billing		
UB-Utility Billing		\$2,005.00
	Total	\$2,005.00
Auxiliary		
Cemetery Management		\$1,455.00
	Total	\$1,455.00
	Subtotal	\$21,430.00



Upgrade Implementation

Services include:

- Management of your upgrade by our dedicated upgrade team for a smooth shift from .NET to cloud-based software, minimizing disruption
- Project schedule aligned with your processes and needs, ensuring a seamless transition timeline
- Expedited upgrade to cloud capturing existing process to minimize demands required of client teams
- Onboarding planned around critical process dates, ensuring your team is well-prepared for effective cloud software utilization
- Central contact for streamlined communication between project leaders, developers, IT staff, and conversion resources
- Testing and implementation of existing municipal customizations prior to go-live, preserving functionality and ensuring critical components are converted
- Preliminary data conversion with attachments, mirroring final conversion for a smooth transition
- Thorough data verification for all modules, ensuring accuracy and reliability of converted data, including automated balancing
- Key module validation managed by dedicated upgrade team (vs. customer in previous methodology), including testing of parallel processes
- Migration of key custom user-based designed reports handled out-the-box, enabling seamless access to critical insights.
- As needed, transition from .NET Online Payments to cloud architecture configuration for uninterrupted payment processing.
- Automated scaffolding of users and security roles based on your previous configurations
- Conversion of approval workflows based on role-based security, maintaining established processes
- As needed, configuration of existing hardware (barcode scanners, etc.) for seamless integration with cloud environment
- Documentation of our standard processes, facilitating easy access to essential information
- Upgrade training
- Prioritized response post go-live for 2 weeks from the upgrade team
- 3 post go-live survey touch points to check-in on post-go live experience
- Remote go-live assistance and remote office hours for a successful transition to the cloud-based software
- Travel not expected, but any necessary travel would be billed at a per trip and/or per day cost

\$41,500.00

Cost Totals

Upgrade Modules – Annual Fee	Subtotal	\$21,430.00
Upgrade Implementation	Subtotal	\$41,500.00

Total Proposed \$62,930.00

Travel not expected for Upgrades. Any necessary travel to be billed at a per trip and/or per day cost.



Dear Village of New Haven,

Change in technology is constant, but our dedication to your success remains the same today as it did 35 years ago. We are honored to have supported our clients in the state of Michigan on our .NET platform for the last 18+ years. These applications have served as the foundation of your operations — and we're deeply grateful for the trust you've placed in us to help run your organization day after day.

Over the past several years, we've invested heavily in our next-generation Cloud platform — a modern, secure, and continually improving solution built to carry your community forward. We've also invested heavily in our implementation and training process, and based on customer feedback, we have fine-tuned our services to better meet the demands of our customers. The feedback and collaboration from customers like you have shaped every step of that journey, whether you have influenced the product itself or how we deploy it.

As adoption continues to accelerate and the Cloud platform matures, we are beginning to plan for the eventual retirement of our legacy .NET products. While there is no formal end-of-life date today, we want to be transparent that this transition is part of our long-term strategy to ensure every customer benefits from the latest innovations, performance, and security enhancements available. It's also important that we give you notice early, so you have plenty of time to prepare for the change.

Our goal is to make this evolution as seamless as possible. We'll continue to support and maintain the .NET platform for now — ensuring your system remains stable while you plan your path forward. At the same time, we'll work closely with you to understand your needs, your timeline, and how we can best support your eventual move to SaaS.

We believe this transition represents not just a technology shift, but an opportunity — to simplify your infrastructure, strengthen your cybersecurity posture, and gain continuous access to innovation without disruption.

Thank you for your continued partnership, trust, and collaboration as we take this next step together.

Sincerely,

Michael VanHal

Account Manager

BS&A Software



New Haven, Michigan Council

MEETING DATE: December 9, 2025

DEPARTMENT: Planning Commission

DATE SUBMITTED: December 3, 2025

PREPARED BY: Rachel Whitsett

ITEM TITLE: Library Lot Combination

EXECUTIVE SUMMARY:

The Planning Commission is recommending that Council approve the land combination for The Lenox Township Library - address 58976 and 58954 Main Street, Parcels #26-06-33-102-001 and #26-06-33-102-002 respectively, conditional upon re-zoning approval and utility confirmation

ADMINISTRATIVE REVIEW:

EXHIBITS:

Application for land combination

CWA Memo

Engineering Email

Library Quick Claim Deed

Section 9, Item B.



AGENDA REPORT

New Haven, Michigan Meeting Type

MEETING DATE: December 9, 2025

DEPARTMENT: New Business

DATE SUBMITTED: December 3, 2025

PREPARED BY: Rachel Whitsett

ITEM TITLE: Schedule CDBG Community Public Service Funding Public Hearing January

13, 2026

EXECUTIVE SUMMARY:

We need to schedule the public hearing for our 2026 CDBG Community Public Service Funding

RECOMMENDED ACTION:

Motion to set Public Hearing for January 13, 2026 at 6:30 PM for 2026 CDBG Community Public Service Funding

ADMINISTRATIVE REVIEW:

EXHIBITS:

At this time, Macomb County does not have information on exact CDBG funding levels for the 2026 Program Year (PY). Community applications should be compiled using the figures shown in this chart. The County reserves the right to adjust funding allocations based on the actual amount of the 2026 PY CDBG grant.

2026 CDBG COMMUNITY PUBLIC SERVICE FUNDING ALLOCATION								
COMMUNITY	PUBLIC SERVICE ALLOCATION (A)	MCA CHORE SET- ASIDE (B)	PUBLIC SERVICE FUNDS REMAINING AFTER CHORE SET-ASIDE (C)					
Armada Village	\$2,500	\$750	\$1,750					
Armada Township	\$2,500	\$750	\$1,750					
Bruce Township	\$4,850	\$0	\$4,850					
Center Line	\$7,900	\$4,500	\$3,400					
Chesterfield Township	\$26,500	\$3,000	\$23,500					
Eastpointe	\$38,400	\$15,000	\$23,400					
Fraser	\$9,750	\$2,250	\$7,500					
Harrison Township	\$21,000	\$2,250	\$18,750					
Lenox Township	\$3,400	\$1,500	\$1,900					
Macomb Township	\$39,700	\$7,500	\$32,200					
Mount Clemens	\$17,300	\$4,500	\$12,800					
New Baltimore	\$6,100	\$0	\$6,100					
New Haven Village	\$3,400	\$750	\$2,650					
Ray Township	\$2,500	\$0	\$2,500					
Richmond	\$4,930	\$0	\$4,930					
Richmond Township	\$2,570	\$0	\$2,570					
Romeo Village	\$2,500	\$500	\$2,000					
Shelby Township	\$48,100	\$8,650	\$39,450					
Utica	\$3,140	\$750	\$2,390					
Washington Township	\$14,430	\$3,000	\$11,430					
\$261,470 \$55,650 \$205,820								

Column (C) - This column represents that maximum amount that a community may allocate to public services. Note that the Chore allocation shown in column (B) has already been deducted from the community's public service cap amount shown in Column (A).

Column (C) indicates the amount of funding needing approval through the community's public hearing. For example, the City of Eastpointe's starting public service allocation is \$38,400 (A). Chore funding of \$14,800 (B) is then deducted from this amount leaving the City with \$23,600 (C) to allocate to all public service activities.

For communities that are applying for funds through the bricks and mortar competition, that amount also needs approval through the community's public hearing. For example, if the City of Eastpointe were to apply for \$150,000 through the bricks and mortar competition, the public hearing notice and approval would need to include the \$23,600 for public services and the \$150,000 bricks and mortar request.



Village Of New Haven

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

2026 Council Calendar

January 13, 2026

February 10, 2026

March 10, 2026

April 14, 2026

May 12, 2026

June 9, 2026

July 14, 2026

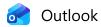
August 11, 2026

September 8, 2026

October 13, 2026

November 10, 2026

December 8, 2026



MML Liability & Property Pool 2026 Renewal Proposal

From Troy Feltman < Troy. Feltman@Meadowbrook.com>

Date Mon 11/10/2025 10:24 AM

To Sandra Cazel <scazel@newhavenmi.org>

1 attachment (12 MB)

Village of New Haven 2026 Renewal Proposal.doc;

Disclaimer

This email originated from outside the organization. Do not click links, open attachments, or respond to requests until you verify the sender and know the content is safe and legitimate.

Hi Sandra,

Attached is the renewal proposal for the Village of New Haven. Please review and advise how the Village would like to proceed. The premium for the MML Liability and Property Pool insurance renewal effective January 1, 2026, is \$51,915 compared to the expiring premium of \$47,063. This is a premium increase of \$4,852.

There are a few reasons for the change in premium:

- a. The City's property value increased \$762,040 due to 4% inflation factor applied by the underwriter
- b. There was a slight increase in the property and liability rates

Also, the Board of Directors of the MML Liability & Property Pool voted to return another dividend in 2024 to renewing Members. The Village's portion of the dividend return is about \$3,681. The Village will receive the dividend after paying your renewal premium.

All I need is for you to respond to this message allowing me to process the Invoice, Certificates and Binder.

Please let me know if you have any questions. I am happy to meet with you to discuss this renewal proposal.

Section 9, Item E.

Thank you,

Troy

Troy L. Feltman DPA, CAWC Account Executive MML & Property Pool MML Workman Compensation Fund Troy.feltman@meadowbrook.com 517-763-9974 (Cell)



liability & property pool

workers' compensation fund

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Liability & Property Pool

Proposal

for the

Village of New Haven

Presented By:

Troy L Feltman, DPA MML Liability & Property Pool (248) 204-8283

December 1, 2025

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This proposal is intended to be only a summary of coverages and services. For specific details on coverage terms and conditions, please refer to the Michigan Municipal League Liability and Property Pool coverage document.

Executive Overview

The Michigan Municipal League Liability and Property Pool has been a stable source of comprehensive municipal insurance and risk management services since 1982. It is financially secure and positioned for long-term stability.

The Pool staff is made up of municipal insurance experts. Municipal risk management is our only business, and we're proud of it!

The Pool provides insurance coverage designed specifically for Michigan municipal exposures, combined with a package of loss control programs, claims administration, legal defense and membership services that you won't find anywhere else in Michigan.

This quotation is based on the limits of coverage requested by the **Village of New Haven**. Higher limits may be available, subject to underwriting review by Pool Management. Please submit requests for higher limits in writing to your Account Executive. Your request will be considered by Pool Management.

The insurance and related services described more fully in this proposal are being offered to the **Village of New Haven** for an annual premium of **\$51,915**. When compared to last year's cost of <u>\$47,063</u>, it represents a premium increase of <u>\$4,852</u>. In addition, the MML Liability & Property Pool Board of Trustees voted to return another post-renewal dividend for Members renewing in 2024. The **Village of New Haven's** portion of the dividend return is about \$3,681, the actual amount will be calculated when 2024-year end numbers are finalized. The **Village of New Haven** will receive this dividend in the month following payment of your 2025 renewal premium.

We encourage you to compare the Pool with our competition. Compare us based on price, coverage, service, financial security, experience and commitment to municipal risk management. When you do, the advantages of Pool membership become clear.

Thank you for being a Pool member. We look forward to servicing your risk management program for many years to come.

Our Mission

To be a long-term, stable, cost-effective risk management alternative for members of the Michigan Municipal League Liability and Property Pool.

Introduction

What You Can Expect Of Us

- ✓ A commitment to learn, understand and respond to your insurance needs;
- ✓ Continuous planning and innovation in product development and service delivery;
- ✓ Products that meet your needs in terms of price, coverage and service;
- ✓ Prompt, accurate, and courteous response to your questions, problems and claims; and
- ✓ Knowledgeable and professional staff serving your needs consistently and with integrity.

Your Pool Insures More Than . . .

- √ 452 Public Entity Members
- √ 145 Fire Departments
- √ 185 Law Enforcement Agencies
- √ 2,295 Police Officers
- √ 5.827 Miles of Streets/Roads
- ✓ 7,697 Vehicles
- √ 18 Electric Utilities

- √ 173 Water Utilities
- ✓ 243 Sewer Utilities
- √ 16 Municipal Marinas
- √ \$6.7 Billion of Property Values
- ✓ 21 Dams



Village Of New Haven

Effective 01-01-2026 to 01-01-2027

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible
Municipal General Liability (Coverage A)	\$5,000,000	N/A	\$0
Pollution Extension for Fire Department and Hazardous Response Team Activities	\$1,000,000	\$1,000,000	\$0
Sewer Back-Up Sublimit	\$100,000	\$100,000	\$0
Personal Injury Liability (Coverage B)	\$5,000,000	N/A	\$0
Medical Payments (Coverage C)	\$10,000	N/A	N/A
Public Officials Liability (Coverage D)	\$5,000,000	N/A	\$0
Law Enforcement Liability (Coverages A, B, and D)	No Coverage	N/A	N/A
Employee Benefit Liability	\$1,000,000	\$1,000,000	\$0
Fire Legal Liability	\$100,000	N/A	N/A
Cyber Liability & Data Breach Response	\$100,000	\$100,000	See Declaration
Dam Liability	No Coverage	N/A	N/A
Marina Operator Liability	No Coverage	N/A	N/A
Uninsured/Underinsured Motorists Coverage	\$100,000	N/A	\$0
Automobile Liability (Coverages A and B)	\$5,000,000	N/A	\$0
# Vehicles Comp Coll			
16 \$250 \$250			
Agreed Amount, if applicable 5 Vehicles for a total of \$936,274			

Coverages A, B, and D are provided with a combined single limit of liability. The most the Pool will pay for any one occurrence is \$5,000,000 regardless of the number of coverages involved in the occurrence.

Property			
Property - Blanket Basis	\$11,582,646	N/A	\$500
Boiler and Machinery	Included	N/A	\$500
Building(s)	Included	N/A	\$500
Cemetery Property - up to \$500 per headstone	# Plots: 6,361	N/A	\$500
Contents	Included	N/A	\$500
Property in the Open	Included	N/A	\$500
Protection & Preservation	Included	N/A	N/A
Property - Actual Cash Value	N/A	N/A	N/A
Property - Limited Replacement Cost	N/A	N/A	N/A
Property - No Coverage	N/A	N/A	N/A
Property - Replacement Cost	See Schedule	N/A	\$0
(30) SCBA Cylinders and (20) Globe Hood & Masks	\$128,000	N/A	\$250

Prepared by Meadowbrook, Inc. - 11/10/2025 09:10:28

Page 1 of 3



Village Of New Haven

Effective 01-01-2026 to 01-01-2027

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible
Accounts Receivable	\$100,000	N/A	\$250
Consequential Damage	\$100,000	N/A	N/A
Contractor's Equipment	\$521,656	N/A	\$250
Debris Removal - the lesser of 25% of physical damage loss or	\$5,000,000	\$5,000,000	N/A
Demolition & Increased Costs of Construction Limit	\$100,000	N/A	N/A
Earth Movement	\$2,000,000	\$2,000,000	\$5,000
Electronic Data Processing Equip	\$150,000	\$150,000	\$250
Expediting Expense	\$100,000	N/A	N/A
Extra Expense	\$100,000	N/A	N/A
Fine Arts	\$100,000	N/A	\$250
Fire Equipment	\$143,415	N/A	\$250
Flood (Except for Members located in Flood Zone A, AO, AH, A1-A999, AE, or AR)	\$1,000,000	\$1,000,000	\$5,000
Fungal Pathogens	\$25,000	\$25,000	\$250
Loss of Income	\$100,000	N/A	N/A
Loss of Rents	\$100,000	N/A	N/A
Ornamental Trees, Shrubs, Plants or Lawn	\$5,000	\$10,000	\$250
Personal Effects & Property of Others	\$500	\$2,500	\$250
Radio Equipment	\$92,000	N/A	\$250
Valuable Papers	\$100,000	N/A	\$250
Comprehensive Crime Coverage			
Employee Dishonesty Blanket/Faithful Performance	\$100,000	N/A	N/A
Computer Fraud	\$100,000	N/A	N/A
Depositors Forgery	\$100,000	N/A	N/A
Funds Transfer Fraud	\$100,000	N/A	N/A
Impersonation Fraud	\$100,000	N/A	N/A
Money and Securities Inside	\$100,000	N/A	N/A
Money and Securities Outside	\$100,000	N/A	N/A
Money Orders and Counterfeit Paper	\$100,000	N/A	N/A
<u>Bonds</u>			
Bond #: A Treasurer	\$100,000	N/A	N/A

Only one deductible applies to claims involving two or more property coverages.



Coverage and Cost Summary Village Of New Haven

Effective 01-01-2026 to 01-01-2027

Coverages Per Occurrence
Limit of Liability Aggregate Limit Deductible

The Michigan Municipal League Liability and Property Pool is pleased to offer all coverages and services described in this proposal for an annual premium of \$51,915.

Cyber Coverage

	POLICY AGGREGATE LIMIT OF LIABILITY	\$100,000	For all Damages, Claims Expenses, Penalties and PCI Fines, Expenses and Costs	
	Information Security and Privacy Sublimit	\$100,000	each Claim and in the Aggregate	
	Regulatory Defense and Penalties Aggregate Sublimit:	\$20,000	each Claim and in the Aggregate	
TOWER 1	Website Media and Content Liability Aggregate Sublimit:	\$100,000	each Claim and in the Aggregate	
Limit	PCI Fines, Expenses and Costs Aggregate Sublimit:	\$10,000	each Claim and in the Aggregate	
	Cyber Extortion Aggregate Sublimit:	\$25,000	each Claim and in the Aggregate	
	First Party Data Protection Aggregate Sublimit:	\$25,000	each Claim and in the Aggregate	
	First Party Network Business Interruption Aggregate Sublimit:	\$25,000	each Claim and in the Aggregate	
	Note: The above Sublimits are part of, and not in addition to, the overall Policy Aggregate Limit	of Liability		
	Liability Retention Per Claim:			
	All other coverages Retention:	\$0	each Claim	
TOWER 1	Cyber Extortion:	\$5,000	each Extortion Threat	
Retention	First Party Data Protection:	\$5,000	each Data Protection Loss	
	First Party Network Business Interruption:	\$5,000	each Business Interuption Loss	
	Limits of Coverage - Privacy Breach Response Services		Waiting Period: 12 hours	
TOWER 2 Limit	Legal Services/Computer Expert Services/Public Relations and Crisis Management Expenses Aggregate Sublimit:	\$50,000	per Incident and in the Aggregate	
TOWER 3	Notified Individuals:	10,000	Notified Individuals in the Aggregate	
Limit	A sublimit of up to 10% of Notified Individuals residing outside the United States, which is part of Aggregate Limit of Coverage	f and not in addition to	the Notified Individuals	
	Note: The Privacy Breach Response Services Limits of Coverage are separate from and in add	i		
	Privacy Breach Response Services Threshold/Retention (Each Incident):			
	Legal Services/Computer Expert Services/Public Relations and Crisis Management Expenses Retention:	\$0	each Incident	
	Notification Services/Call Center Services/Breach Resolution and Mitigation Services Threshold:	0	each Incident	

Your Team of Experts



Troy Feltman Account Executive (248) 204-8101



Michael J. Forster Pool Administrator (734) 669-6340



Katelyn Petracca 248-204-6160 Alpha Split: (Le – Z)



Joan Opett 248-204-8579 (A – La)

Customer Service Representatives



Christopher Flechsig Liability Claims Supervisor (810) 844-8146



Matt Heins
Loss Control Supervisor
Law Enforcement Action Forum Coordinator
(248) 791-4371

Benefits of Pooling with the MML

- ✓ Proven long-term availability and stability
- ✓ Broad coverage document written specifically for Michigan municipalities
- ✓ Services tailored to unique needs of Michigan municipalities
- ✓ Member assets controlled by an elected Board of municipal officials
- ✓ Equitable rating based on Pool experience in Michigan
- ✓ Aggressive defense strategy positive impact on case law
- ✓ Professional, dedicated, and experienced local management, oversight and service
- ✓ Decisions made and problems resolved by a group of your peers
- ✓ Investment income and underwriting surplus used to benefit members
- ✓ Lower expenses through tax-exempt and non-profit status
- ✓ Special loss avoidance training sessions including:
- ✓ Safety aspects of emergency vehicle operations
- ✓ Accident investigation for supervisors
- ✓ Confined spaces training

The advantages of pooling can be summarized by:

Service + Control + Value

Village of New Haven Has . . .

- √ \$1,041,439 Annual Payroll
- ✓ \$11,582,646 of total values for real and personal property
- √ 16 Vehicles
- √ 5 Vehicles with an Agreed Amount of \$936,274
- \$89 Michigan Catastrophic Claims Assessment (MCCA) per vehicle (was \$86/vehicle for 2022) ↓

Increased Liability Limits

We cannot guarantee the adequacy of any limit of liability. Due to the following factors, it may be prudent to consider higher limits:

- ✓ Increased jury awards in your jurisdiction
- ✓ Increased litigation trends
- ✓ Protection of tax base against judgments in excess of your policy limits

If you are interested in increasing your liability limits, please contact your Account Executive.

11

Highlights of Coverages Provided

Section 9. Item E.

Who Is Insured?

The Pool member entity, elected and appointed officials, employees and authorized volunteers, and any person officially appointed to a Board or Commission

General Liability

In addition to standard liability coverages (bodily injury, property damage, products and completed operations) the Pool provides coverages that municipalities need on an <u>occurrence basis with no</u> <u>aggregate liability limits</u>:

- ✓ Liability resulting from mutual aid agreements
- ✓ Premises medical payments
- ✓ Host liquor liability
- ✓ Watercraft liability, owned less than 26' and non-owned less than 50'
- ✓ Special events excluding -
 - •Fireworks (unless endorsed)
- Liquor Liability
- Mechanical Amusement Rides

✓ Fire legal liability for real property

✓ Ambulance and EMT malpractice

Fireworks Coverage Options: (Fireworks application must be completed before coverage is endorsed)

1. The MML Liability & Property Pool is primary (the Member is not added as an additional insured on a pyrotechnician's coverage):

Annual Aggregate Sublimit \$500,000 \$1,000,000 Additional Premium Yes Yes

2. The MML Liability & Property Pool is excess (the Member is added as an additional insured on a pyrotechnician's coverage):

NO ADDITIONAL PREMIUM

- ✓ Athletic participation liability
- ✓ Employee benefit liability
- Cemetery operations coverage
- ✓ Marina Operators coverage available
- ✓ Up to \$10 million in liability limits available
- ✓ Pollution coverage for Hazardous Response Teams
- ✓ Cyber Liability and Data Breach Response Coverage – as described on MMLCYD (09/17)

General Liability Exclusions . . .

The following is a partial list of general liability coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Pollution (except for Hazmat operations).
- ✓ Nuclear energy / nuclear material hazards
- ✓ Expected or intended injury
- ✓ Breach of contract
- ✓ Failure of dams (unless endorsed)

- ✓ Contractual Liability
- ✓ Failure to supply utilities
- ✓ Electromagnetic radiation
- ✓ Medical malpractice for doctors and physicians
- ✓ Criminal activity--Intentional acts w/knowledge of wrongdoing
- ✓ Backup of Sewers and Drains (exception -- \$100,000 Annual Aggregate Sublimit for Sewer and Drain Liability)
- ✓ Aircraft Liability (Unless Endorsed -- Limited Coverage for Unmanned Aircraft—MML236)

Cyber Liability and Data Breach Response Coverage

- ✓ Information Security and Privacy Liability
- ✓ Privacy Breach Response Services
- ✓ Regulatory Defense and Penalties
- ✓ Website Media Content Liability

- ✓ PCI Fines, Expenses and Costs
- ✓ Cyber Extortion
- ✓ First Party Data Protection
- ✓ First Party Business Interruption

Public Officials Liability Coverage

"Wrongful Acts", including intentional acts, defined as any actual or alleged error, misstatement, act of omission, neglect or breach of duty including:

- ✓ Neglect of duty
- ✓ Zoning defense and land use litigation
- ✓ Malfeasance
- ✓ Violation of civil rights

- Discrimination
- ✓ Employment practices
- ✓ Misfeasance
- ✓ Cable TV broadcasting

Public Officials Liability Exclusions

The following is a partial list of public officials' liability coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Pollution and Nuclear Energy
- ✓ Fraud, dishonesty, intentional and criminal acts
- ✓ Failure to purchase coverage or adequate coverage
- ✓ Return of governmental grants or subsidies
- ✓ Intentional acts with knowledge of wrongdoing

- ✓ Eminent domain / takings
- ✓ Illegal profit
- ✓ Labor union actions
- ✓ ERISA violations
- ✓ Backup of Sewers and Drains

Personal Injury & Advertising / Broadcasters Liability Coverage

- ✓ Mental anguish and stress
- ✓ Libel, slander or defamation of character; violation of an individual's right of privacy
- ✓ Proactive services for non-monetary damage claims

Police Professional Liability Coverage

Police Professional Liability coverage is contained within the General Liability and Public Official Liability Coverage Parts

✓ Discrimination

✓ Assault or battery

✓ Violation of civil rights

✓ Improper service of suit

✓ Jail operations

- ✓ Coverage assumes officers act with intent
- ✓ False arrest, detention or imprisonment, or malicious prosecution
- ✓ Wrongful entry or eviction or other invasion of the right of private occupancy

Section 9. Item E.

Property Coverage

In addition to covering buildings, contents and personal property, the Pool provides:

- ✓ Blanket coverage -- All member-owned property insured (unless specifically excluded)
- ✓ Coverage based on ownership rather than on a "schedule on file" avoids coverage gaps due to errors or oversight
- ✓ Property of others in custody of the Member for which the Member has an obligation to provide coverage
- ✓ Boiler & Machinery coverage, including Boiler certification inspections
- ✓ Replacement Cost or Actual Cash Value available
- ✓ Fungal Pathogens (Mold) Limited Coverage
- ✓ Demolition/increased cost of construction
- ✓ No coinsurance
- ✓ Valuable papers
- ✓ Loss of Rents

- ✓ Property in the open
- ✓ Extra expense
- ✓ Expediting expense

Property Exclusions

The following is a partial list of property coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Nuclear reaction/ contamination
- ✓ War
- ✓ Cyber Risk
- Fungal Pathogens (Mold) excess of sub-limit
- ✓ Failure to supply utilities
- ✓ Transmission Lines and Poles

- ✓ Dishonest acts
- Acts of Terrorism excess of Pool's Aggregate Sublimit -- MMLC TR (9/1/10)
- ✓ Wear and tear
- ✓ Computer failures/ viruses

Only one deductible applies to claims involving two or more property coverages.

Comprehensive Crime Coverage

- ✓ Employee Dishonesty/ Faithful Performance of Duty coverage provided on a blanket basis
- Loss Inside the Premises
- Loss Outside the Premises
- ✓ Money Orders/ Counterfeit Currency
- ✓ Depositors Forgery
- ✓ Position Fidelity Bonds
- ✓ Computer Fraud
- ✓ Funds Transfer Fraud

Automobile Coverage Highlights

What Is Covered?

Coverage is afforded while operating land motor vehicles, trailers or semi-trailers designed for travel on public roads.

Auto Coverages Provided

- ✓ Michigan No-Fault Coverage, includes mini-tort coverage for no extra charge
- ✓ Excess protection for use of personal automobile for municipal business
- ✓ Uninsured motorist for municipally owned vehicles
- Underinsured motorists
- ✓ Non-owned and hired auto
- ✓ Comprehensive actual cash value basis
- ✓ Collision actual cash value basis
- ✓ Volunteer firefighter auto accident liability coverage
- ✓ Agreed value coverage for emergency vehicles is available.
- ✓ Fire or Rescue Vehicle Rental Reimbursement Coverage

Pool Risk Management Services

- Review and service of all municipal insurance matters
- Public entity experts address various liability issues
- Aggressive, member-oriented defense strategy
- ✓ Former police officials address law enforcement risks

- Physical inspection by municipal loss control consultants
- Law enforcement risk control programs (LEAF and LERC)
- ✓ Property appraisal services available

Online Services

<u>www.mml.org</u> (click on the *Insurance* button) – offers Pool members an outstanding resource for municipal risk management information and self-help tools in one attractive, simple-to-navigate location. File a claim on line. Download your renewal application. Request a loss control service visit. E-mail us a question. Other services available online:

- ✓ Online Forms (including Sewer Backup Sample Documents)
- ✓ Risk Resources:
 - ✓ Risk Control Solutions
 - ✓ Safety & Health Manual
 - ✓ Risk Management is Good Management Program
 - ✓ Law Enforcement Newsletters
 - ✓ Access to Lezage website -- http://www.Lezage.com/
- ✓ MML Pool Audited Financial Statements
- ✓ Intergovernmental Contract
- ✓ Board of Directors, Pool Administrator and Staff Profiles and Contact Information

Section 9. Item E.

Membership Responsibilities

Membership in the Michigan Municipal League Liability and Property Pool provides numerous benefits. Likewise, individual members have certain responsibilities to the other members, which are detailed in the Intergovernmental Contract. The following is a summary of the membership responsibilities. Please refer to the Intergovernmental Contract, Articles 5 and 6, for more information.

- ✓ If a Member intends to leave the Pool, the Member must send a written notice to the Pool at least 60 days prior to its next renewal date.
- A Member must pay its premium when due. The Pool must give each member 20 days written notice of intent to terminate membership for nonpayment of premium. Payment of premium before the 20 days notice is effective will entitle the Member to reinstatement.
- Members must maintain membership or associate membership status in the Michigan Municipal League.
- ✓ A Member will allow attorneys employed by the Pool to represent the Member in defense of any claim made against the Member within the scope of coverage provided by the Pool. A Member will cooperate with the assigned attorneys, claims adjusters, service company or other agents of the Pool relating to the defense of claims for which the Pool is providing coverage.
- ✓ A Member will follow loss reduction, and prevention measures established by the Pool.
- ✓ A Member will report to the Pool as promptly as possible all incidents that the Member reasonably believes may result in a claim against the Member.



New Haven, Michigan Council

MEETING DATE: December 9, 2025

DEPARTMENT: Office

DATE SUBMITTED: December 3, 2025

PREPARED BY: Sandra Cazel

ITEM TITLE: 3rd Qtr. Budget Amendments

EXECUTIVE SUMMARY:

I am presenting 3^{rd} Quarter Budget Amendments to Council. The amendments reflect the following changes:

Revenue

• Increase of \$362,521.00 primarily due to the new construction and development activity at Redwood and Pembrook.

Expense

• Increase of \$131,846.00, primarily due to the underestimated O&M sewer charges that required adjustment to accurately reflect current costs.

Revenues exceed expenditure in these amendments, strengthening the overall budget position for the fiscal year.

EXHIBITS:

				ACTIVITY FOR				
		2025-26	YTD BALANCE	MONTH	AVAILABLE	% BDGT	3rd Quarter	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2025	12/31/2025	BALANCE	USED	Amendment	
101-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	5.223.39	0.00	(5,223.39)	100.00	5 224 00 3	23-24 County Tax Adjustment-Veterans
101-000-460.000	TAX WEED COLLECTION	500.00	2,250.00	0.00	(1,750.00)	450.00	2,250.00	24 County Tax Adjustment Veterans
101-000-461.000	CIVIL INFRACTION COLLECTIONS	0.00	8,916.87	0.00	(8,916.87)	100.00		Posted Building invoices \$6600.00
101-000-575.000	STATE MICHIGAN PPT REFORM	0.00	2,119.89	0.00	(2,119.89)	100.00	2,120.00	
101-000-678.000 101-336-674.000	ADMIN ALLOC REVENUE DONATIONS	40,000.00 2,500.00	47,000.00 8,102.00	47,000.00 0.00	(7,000.00) (5,602.00)	117.50 324.08	47,000.00 9,000.00	
101-336-690.000	INSURANCE RECOVERY	2,500.00	50,484.68	0.00	(50,484.68)	100.00		ountain flooding
203-000-664.000	INTEREST INCOME	0.00	1,372.70	0.00	(1,372.70)	100.00	2,000.00	ournam nooding
204-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	1,160.75	0.00	(1,160.75)	100.00		23-24 County Tax Adjustment-Veterans
206-000-461.000	CIVIL INFRACTION COLLECTIONS	0.00	100.00	0.00	(100.00)	100.00	200.00	
209-000-650.000 209-000-665.000	GRAVE OPENINGS LOT SALES	9,000.00 5,600.00	10,845.00 6,770.25	0.00 0.00	(1,845.00) (1,170.25)	120.50 120.90	12,000.00 8,000.00	
219-000-665.000	LOT SALES	1,000.00	1,194.75	0.00	(194.75)	119.48	1,200.00	
590-000-645.000	WATER CONNECTIONS	130,000.00	321,241.00	0.00	(191,241.00)	247.11		Redwood, Pembrook (17)added 20
590-000-645.100	WATER METER	60,000.00	64,380.37	0.00	(4,380.37)	107.30		Redwood, Pembrook (17)added 20
592-000-644.000	SEWER CONNECTIONS	132,000.00	150,225.00	0.00	(18,225.00)	113.81	174,225.00 F	Redwood, Pembrook (17)added 20
REVENUES		380,600.00	681,386.65	47,000.00	(300,786.65)		743,121.00	
							380,600.00	
					Revenue Increase		362,521.00	
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	8,525.59	0.00	(3,525.59)	170.51	14,000.00	Cleaning, Security panel, extinguishers
204-204-970.000	CAPITAL OUTLAY	0.00	813.21	0.00	(813.21)	100.00	850.00 2	27mile and Gratiot final pmt to State
101-336-945.200	CIVIC EVENTS	24,000.00	27,032.50	0.00	(3,032.50)	112.64		\$2.3k Community Dinner Money given to Lenox,
101-111-808.000 549-549-808.000	COMPUTER SYSTEM SUPPORT COMPUTER SYSTEM SUPPORT	70,000.00 1,000.00	32,983.25 2,583.19	0.00 0.00	37,016.75 (1,583.19)	47.12 258.32	60,000.00 4.600.00	
590-590-808.000	COMPUTER SYSTEM SUPPORT	700.00	3,181.60	0.00	(2,481.60)	454.51	5,400.00	
101-111-807-915	PROF SVCS-DEMOLITION	0.00	1,516.87	0.00	(1,516.87)	100.00		BOARD UP SIEFERT HOUSE
101-340-745.000	EDUCATION & TRAINING	0.00	1,300.00	0.00	(1,300.00)	100.00	1,500.00	
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	5,970.28	0.00	(970.28)	119.41	7,000.00	
101-111-812.000 592-592-801.100	GROUNDS AND MAINTENANCE IWC CHARGES - SEWER	1,000.00 0.00	1,365.00 4,594.13	0.00 0.00	(365.00) (4,594.13)	136.50 100.00	2,000.00 8,000.00	
101-336-715.300	LIFE INSURANCE	616.00	795.44	0.00	(179.44)	129.13	800.00	
101-336-746.000	MILEAGE	0.00	11.20	0.00	(11.20)	100.00	50.00	
101-340-746.000	MILEAGE	0.00	420.00	0.00	(420.00)	100.00	500.00	
592-592-801.400	O & M / MCWDD - SEWER	52,199.00	91,581.00	0.00	(39,382.00)	175.45	105,000.00	
592-592-801.300 101-340-740.000	O & M / OMI - SEWER OPERATING SUPPLIES	39,140.00 0.00	25,079.00 1.00	0.00 0.00	14,061.00 (1.00)	64.08 100.00	45,000.00 50.00	
201-474-740.000	OPERATING SUPPLIES	0.00	149.50	0.00	(149.50)	100.00	200.00	
203-474-740.000	OPERATING SUPPLIES	500.00	5,509.29	0.00	(5,009.29)	1,101.86	6,000.00	
592-592-750.000	POSTAGE	2,500.00	3,087.50	0.00	(587.50)	123.50	3,200.00	
101-111-750.000	POSTAGE	200.00	2,751.92	0.00		1,375.96	2,760.00	Donah andredellar Ballara Hardibana
101-111-807.700 206-340-807.100	PROF SVCS - AUDIT PROF SVCS-EMPLOYMENT PHYSICALS	35,000.00 0.00	38,350.00 750.00	0.00 0.00	(3,350.00) (750.00)	109.57 100.00	1,000.00	Opeb calculation Retiree Healthcare
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	200.00	665.00	0.00	(465.00)	332.50	665.00	
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	0.00	334.76	0.00	(334.76)	100.00	340.00	
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	76,027.46	0.00	(6,027.46)	108.61	80,000.00	
201-465-938.000 201-463-930.000	RIGHT OF WAY MAINTENANCE ROAD MAINTENANCE	0.00 5.000.00	3,650.00 4,768.45	0.00 0.00	(3,650.00) 231.55	100.00 95.37	3,650.00 6,000.00	
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	9,246.48	0.00	(946.48)	111.40	11,000.00	
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	5,345.83	0.00	(1,145.83)	127.28	6,200.00	
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	3,947.21	0.00	(1,947.21)	197.36	4,804.00	
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	0.00	1,013.08	0.00	(1,013.08)	100.00	1,200.00	
101-111-707.931 101-111-707.932	SALARIES & WAGES-OT-BLDG R&M SALARIES & WAGES-OT-EQUIP R&M	1,545.00 0.00	0.00 239.94	0.00 0.00	1,545.00 (239.94)	0.00 100.00	0.00 400.00	
101-336-702.000	SALARY & WAGES	94,677.00	44,731.60	0.00	49,945.40	47.25	92,677.00	
590-590-702.000	SALARY & WAGES	122,804.00	80,534.41	0.00	42,269.59	65.58	120,000.00	
101-340-850.000	TELEPHONE	625.00	575.59	0.00	49.41	92.09	1,056.00	
209-209-850.000	TELEPHONE	0.00	52.12	0.00	(52.12)	100.00	100.00	
101-111-850.000 101-300-850.000	TELEPHONE TELEPHONE	5,000.00 0.00	5,082.14 553.47	0.00 0.00	(82.14) (553.47)	101.64 100.00	9,000.00 1,000.00	
592-592-850.000	TELEPHONE	0.00	239.14	0.00	(239.14)	100.00	400.00	
101-340-768.000	UNIFORMS	1,000.00	1,263.87	0.00	(263.87)	126.39	1,300.00	
101-300-920.000	UTILITIES	5,500.00	4,296.93	0.00	1,203.07	78.13	6,000.00	
101-336-920.000	UTILITIES	8,000.00	6,920.01	0.00	1,079.99	86.50	9,000.00	
206-340-920.000 101-336-740.100	UTILITIES VILLAGE BEAUTIFICATION	5,300.00 10,000.00	4,655.80 10,904.28	0.00 0.00	644.20 (904.28)	87.85 109.04	6,000.00 12,000.00	
101-336-745.200	WORKERS COMPENSATION	400.00	664.71	0.00	(264.71)	166.18	665.00	
203-463-715.200	WORKERS COMPENSATION	1,400.00	3,414.63	0.00	(2,014.63)	243.90	3,415.00	

12/01/2025

REVENUE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED	3rd Quarter Amendment
		582,806.00	527,478.38	0.00	55,327.62	8,155.63	714,652.00
EXPENSES					Expense Increase		582,806.00 131,846.00



New Haven, Michigan Council Meeting

MEETING DATE:12/09/25

DEPARTMENT:BUILDING DEPT.

DATE SUBMITTED:12/02/25

PREPARED BY: Chief Stier

ITEM TITLE: Increase in Pre Application meeting fees

EXECUTIVE SUMMARY: Increase the fees associated with the pre-app meetings. We are experiencing a **deficit** in pre-app meetings; our costs exceed the fees collected. We are currently only charging \$644p/meeting.

- Planner: \$160p/hr (min. of 2hrs)(will increase July 1st 2026 to \$165p/hr)
- Engineer \$244
- Fire Prevention \$200
 - Total: \$764.00
- Administration fee \$0.00 (Requesting \$100 fee)
 - Grand Total: \$914.00

RECOMMENDED ACTION: Requesting a \$1000 Escrow for all further meetings. Any unused monies will be returned to applicant.

ADMINISTRATIVE REVIEW:

EXHIBIT:



New Haven, Michigan Council Meeting

MEETING DATE:12/09/25

DEPARTMENT:BUILDING DEPT.

DATE SUBMITTED:12/02/25

PREPARED BY: Chief Stier

ITEM TITLE: Code Enforcement Pay increase

EXECUTIVE SUMMARY: Move job classification from 1099 employee to a W2 employee. Increase the Code Enforcement (CE) pay to \$1000p/month paid monthly. CE will have office hours every Wednesday at a predetermined time. No benefits. CE will work 40hrs a month. Cost of increase will be off set by violations collected.

RECOMMENDED ACTION: Approve reclassification and salary

ADMINISTRATIVE REVIEW:

EXHIBIT:



New Haven, Michigan Meeting Type

MEETING DATE: 9 December 2025

DEPARTMENT: Office of the President

DATE SUBMITTED: 3 December 2025

PREPARED BY: Brian Meissen

ITEM TITLE: Lions Club Architectural Considerations

EXECUTIVE SUMMARY:

Progress on the architectural drawings for the Lions Club facility have been moving along with the architect ensuring compliance with building, electrical, and mechanical codes.

Mr. Fought has submitted several questions for our consideration. As these inquiries pertain to our preferences rather than code requirements, I recommend that the Council discuss them prior to providing a formal response.

- Regarding flooring, after consulting with the architect, vinyl laminate plank was selected for its warmth
 and inviting appearance. Although epoxy and tile were evaluated, they were deemed too loud and hard for
 the intended space.
- For the ceiling, the decision was made to replace the drop ceiling with modern tiling and LED lighting, as
 repairing the existing drywall would leave much of the mechanical components exposed.

For the warming kitchen specifically, Mr. Fought had a few questions for Council to consider:

- How many refrigerators do we plan to have, if any?
- Do we plan to have any coffee makers, microwaves, ice makers, or electric stoves?
 - Mr. Fought recommends electric stoves because gas requires further ventilation and would be more costly.
- Do we want any warming ovens which would keep pre-prepared food warm?

Other items for Council to be aware of:

None of the doors meet ADA requirements except for the exterior door to the warming kitchen and will
require replacement.

Section 9, Item I.

• Michigan Model Energy Code requires any structure over 3,000 sqft to have a vestibule. Since the Lions Club is 3,098 sqft, this would be required.

Attached is the e-mail from Mr. Fought for reference, and the architectural drawings thus far. Once we give Mr. Fought direction on the answers above for the warming kitchen, he will be able to complete the 60% phase of the architectural drawings for our review.

57882 LUTES STREET NEW HAVEN, MI 48048

BUILDING CODES & DESIGN STANDARDS:

2021 MICHIGAN MECHANICAL CODE 2021 MICHIGAN PLUMBING CODE 2023 MICHIGAN PART 8 ELECTRICAL CODE 2021 MICHIGAN UNIFORM ENERGY CODE-COMMERCIAL 2021 INTERNATIONAL PROPERTY MAINTENANCE CODE 2021 MICHIGAN REHABILITATION CODE FOR EXISTING BUILDINGS, AREA OF WORK ALTERATION LEVEL 2, W/ REFERENCES TO MICHIGAN BUILDING

THIS PROJECT INVOLVES AN INTERIOR RENOVATION OF AN EXISTING BANQUET HALL. THE WORK WILL INCLUDE ARCHITECTURAL MECHANICAL & ELECTRICAL ENGINEERING FOR THE PROPOSED INTERIOR RENOVATIONS.

SHEET INDEX:

A.1 TITLE SHEET, LOCATION, DEMOLITION, FLOOR & REFLECTED

DOOR SCHEDULE, DETAILS & BARRIER FREE MOUNTING HEIGHTS MECHANICAL LEGENDS, SYMBOLS, SHEET INDEX & DEMOLITION PLAN

OVERALL PLUMBING FLOOR PLAN OVERALL HVAC & ROOF PLAN MECHANICAL SCHEDULES MECHANICAL DETAILS

MECHANICAL SPECIFICATIONS ELECTRICAL RISER DIAGRAM, GENERAL NOTES, & SCHEDULES

ELECTRICAL FLOOR PLANS- DEMOLITION, POWER & LIGHTING

BUILDING DATA: TENANT AREA: 3,0986.F. GROSS AREA (EXCLUDING EXTERIOR WALL

THICKNESS) CONSTRUCTION TYPE: TYPE VB USE GROUP: ASSEMBLY A-2 NON-SPRINKLED OCCUPANCY CALCULATION: (BY RATIO) ASSEMBLY (1 PER 15 S.F. GROSS) S.F./15 = OCCUPANTS BARRIER FREE TOILET ROOM

EGRESS OCCUPANT LOADS:

MAXIMUM TRAVEL DISTANCE 200'

NUMBER OF EXITS PROVIDED: 4

TOTAL NUMBER OF OCCUPANTS (BY RATIO): 171 EGRESS WIDTH/OCCUPANT (1005.1 IBC): 0.2 EGRESS WIDTH REQUIRED: NO. OF OCCUPANTS X EGRESS WIDTH \times Ø.2"= 3.4" EGRESS WIDTH PROVIDED: XX" NUMBER OF EXITS REQUIRED (TIØ21.1 IBC): 1

GENERAL NOTES:

FIELD VERIFY ALL DIMENSIONS PRIOR TO CONSTRUCTION. THE CONTRACTOR IS RESPONSIBLE FOR THE WORK NOTED HERE IN. COORDINATE ALL DRAWINGS/NEW WORK & NOTIFY ARCHITECT/ OWNER OF ANY DISCREPANCIES IN THE DOCUMENTS BEFORE PROCEEDING. FAILURE TO DO SO WILL RESULT IN THE CONTRACTOR TAKING FULL RESPONSIBILITY & LIABILITY FOR SAID DISCREPANCIES.

2. ALL DIMENSIONS ARE SHOWN FROM FINISH FACE TO FINISH FACE OF PARTITION UNLESS OTHERWISE NOTED. 3. WALL THICKNESS ARE NOMINAL NOT ACTUAL DIMENSIONS. SEE WALL SCHEDULE FOR ACTUAL DIMENSIONS.

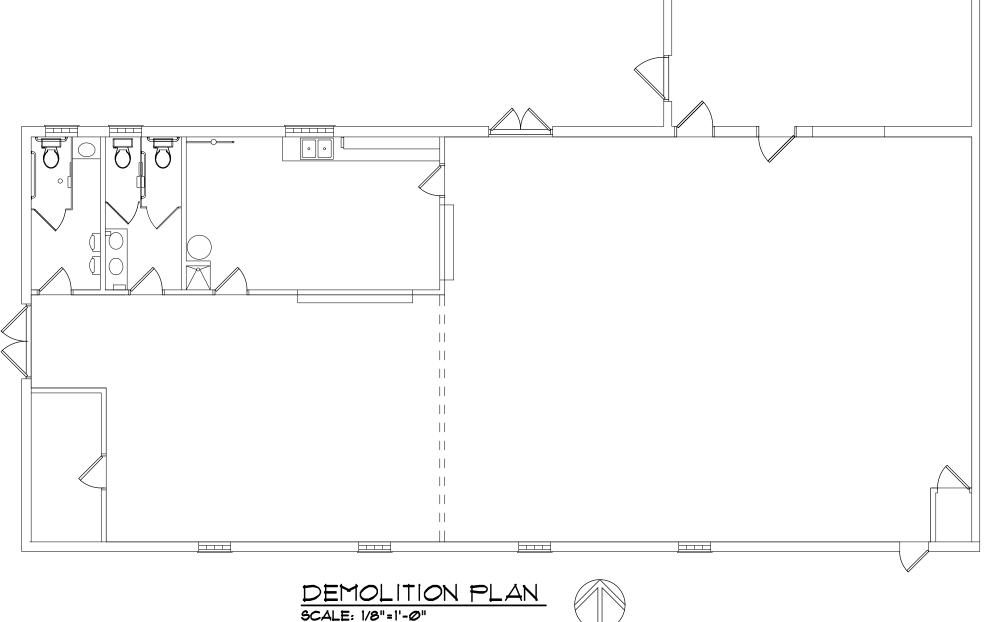
4. ALL WOOD, INCLUDING BLOCKING, USED SHALL BE FIRE RETARDANT TREATED.

5. ALL WORK SHALL BE IN ACCORDANCE WITH ALL LOCAL, STATE, COUNTY CODE REGULATIONS, & O.S.H.A. 6. PROVIDE POSITIVE SLOPE TO ALL FLOOR DRAINS WHILE KEEPING FLOOR LEVEL @ WALL BASE CONDITION. 7. REINFORCE WALL & PROVIDE BLOCKING AS REQUIRED TO SUPPORT WALL CABINETS & COUNTERTOPS. 8. COORDINATE W/ OWNER'S SUPPLIED EQUIPMENT FOR INSTALLATION REQUIREMENTS / LOCATIONS OF FLOOR / WALL/ CEILING MOUNTED ITEMS: TV'S, SPEAKERS ETC. 9. CONTRACTOR SHALL CONDUIT A ROUGH ELECTRICAL INSPECTION W/ OWNER, PRIOR TO ENCLOSING WALLS, FOR THE

PURPOSE OF CONFIRMING ALL J-BOX LOCATIONS FOR POWER, DATA, SWITCH, THERMOSTAT, ETC. 10. ALL PENETRATIONS THROUGH FIRE RATED ASSEMBLIES SHALL BE FIRE CAULKED/TAPED.

11. CONTRACTOR SHALL COORDINATE ALL OWNER SUPPLIED ITEMS FOR THE CONTRACTOR TO INSTALL.

12. MECHANICAL CONTRACTOR TO CONNECT VENT LINES, WATER SUPPLY & SANITARY TO EXISTING STUBS. 13. INSTALL TACTILE EXIT SIGNS REQUIRED BY SECTION 1013.4 MBC.



JANITOR CLOSET

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FLOOR PLAN

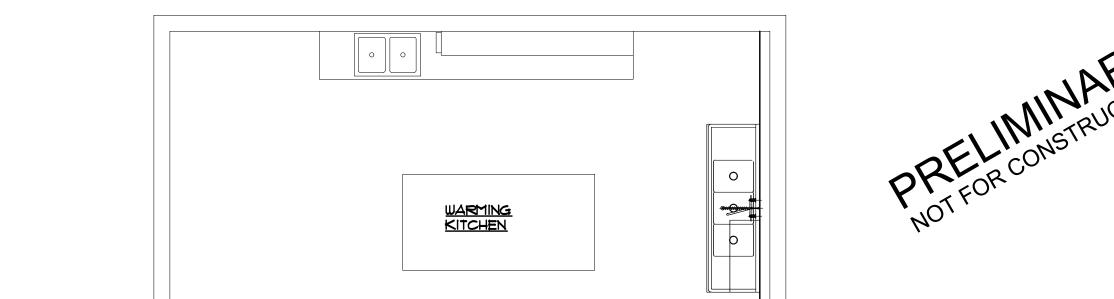
SCALE: 1/4"=1'-0"

<u>WOMEN'S</u>

DEMOLITION NOTES

1) SAW-CUT REMOVED & REPLACE CONCRETE SLAB AS REQUIRED FOR PLUMBING INSTALLATION (SEE

1. REFER TO MECHANICAL & ELECTRICAL DRAWINGS FOR ADDITIONAL DEMOLITION NOTES.



WALL TYPES:

A 5/8" GYP. BD. ON EACH SIDE 3 5/8" 20 GA. METAL STUDS @ 1'-4"O.C. FROM FINISH FLOOR TO U/S OF ROOF DECK

B EXISTING DEMISING WALL-5/8" TYPE 'X' GYP. BD. ON 6" METAL STUDS FROM FINISH FLOOR TO UNDERSIDE OF ROOF DECK (1 HOUR RATED) FILL DECK FLUTES W/ FIRE SAFING INSULATION.

C (E) EXTERIOR/INTERIOR WALL TO REMAIN.

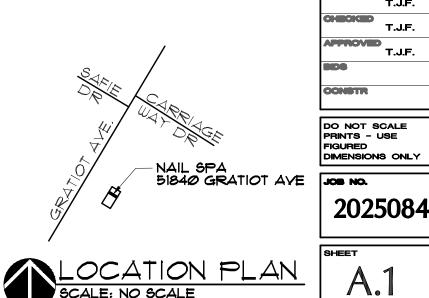
D 5/8" GYP. BD. ON 3 5/8" 20 GA. METAL STUDS @ 1'-4"O.C. 4'-0" HIGH W/ CAP BY OWNER.

E SAME AS 'A' EXCEPT TO UNDERSIDE OF EXIST. LAY-IN CEILING GRID & SOFFIT (FIELD VERIFY)

. DOOR W/O DOOR TAGS & SHOWN @ 45° ARE EXISTING TO REMAIN. 2. TILE FLOORING, BASE, WALL PAINT, & CEILING GRID FINISHES BY OWNER. 3. (E)- EXISTING

4. BOX OUT FOR DUCTWORK & ELECTRICAL RECEPTACLE COORDINATE EXACT LOCATION IN FIELD. BOX OUT TO EXTEND 4" ABOVE LAY-IN CEILING (TYP.)

5. 3" STAND PIPE 48" HIGH W/ 4×4×3/8" STEEL f2. EXPANSION BOLT @ CORNER



2025084 SCALE: NO SCALE

Section 9, Item I.

LIONS CLUB

ISSUED:

T.J.F.