



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

February 10, 2026 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.** January 13, 2026 CDBG Public Hearing Minutes
 - B.** January 13, 2026 Regular Meeting Minutes
- 5. Consent Agenda**

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

- A.** Fire Department Report
 - B.** 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 February 2026 Payroll: \$142,335.25 and bills to be paid for February 2026: \$735,575.87
Total of \$877,911.12

B. Treasurer's Report - Total Village cash assets of \$8,878,508.35

7. Communications/Committee Reports

A. Agenda Items for March 10, 2026 due by February 28, 2026 - Clerk Whitsett

B. Planning Commission Update - Trustee Dilbert

C. Parks and Rec Update - Trustee Guerrero

8. Unfinished Business

A. Funeral Home and Seifert Update

B. Village Hall Parking Lot

C. 58405 Main Street Proposal

D. Planning Commission Seat

E. Prohibition of Non-Disclosure Agreements Ordinance

9. New Business

A. Code Enforcement Letter

B. Water Bill Late Fee Waiver Request

C. Macomb Auto Engineering Waiver Request

D. 2026-27 Budget Public Hearing

E. Camtor Fireworks Invoices

F. Office Front and Rear Door Readers

G. GLWA FYE 2027

H. OMIDD Spring Debt and Water Bond Invoices

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

11. Call from the Table

12. Closed Session

Pursuant to MCL 15.268(d), to consider strategy and negotiations in the connection with the purchase and lease of real property.

13. Adjournment

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

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



CDBG PUBLIC HEARING MINUTES

January 13, 2026 at 6:30 PM
Municipal Council Room – 57775 Main Street

1. Call to Order/Roll Call

Meeting called to order at 7:32 PM

PRESENT

President Brian Meissen

Trustee Tracy Bonkowski

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

Treasurer Tim Sosnovske

ABSENT

Trustee Alicia Hashem

2. Public Hearing

A. Public Hearing CDBG 2026 Public Service Funding

Anna spoke on behalf of Care House

Barbara spoke on behalf of Interfaith Volunteer Caregivers

3. Adjournment

Motion made by Trustee Bonkowski to close public hearing at 6:41 PM, Seconded by Trustee Guerrero.

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

Trustee Pruccoli



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

January 13, 2026 at 7:00 PM
Municipal Council Room – 57775 Main Street

1. Call to Order/Pledge/Roll Call

Meeting called to order at 7:03 PM

PRESENT

President Brian Meissen

Trustee Tracy Bonkowski

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

Treasurer Tim Sosnovske

ABSENT

Trustee Alicia Hashem

2. Approval of Agenda

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

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

3. Public Comments on Agenda

M. Benoit - Pembroke - planning seat

4. Approval of the Minutes

A. Regular Meeting Minutes December 9, 2025

Motion made by Trustee Bonkowski to approve regular meeting minutes from December 9, 2025 as presented, Seconded by Trustee Pruccoli.

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

5. Consent Agenda

Motion made by Trustee Bonkowski to approve the consent agenda as presented with removal of Building Department and Fire Inspection reports, Seconded by Trustee Nona.

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

6. Payment of Bills – Treasurer Report

- A. Approval of January 2026 Payroll: \$151,397.50 and bills to be paid for January 2026: \$701,240.33
Total of \$852,637.83

Motion made by Trustee Bonkowski to pay the bills for January totaling \$852,637.83, Seconded by Trustee Pruccoli.

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

- B. Treasurer's Report - Total Village cash assets of \$9,019,107.56

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

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

7. Communications/Committee Reports

- A. Agenda Items for February 10, 2026 due by February 1, 2026 - Clerk Whitsett

8. Unfinished Business

- A. Funeral Home and Seifert Update

Motion made by Trustee Guerrero to table Funeral Home and Seifert until February 3, 2026 meeting, Seconded by Trustee Dilbert.

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

- B. Village Hall Parking Lot

Motion made by Trustee Bonkowski motion to table Village Hall Parking Lot until February 3, 2026 meeting, Seconded by Trustee Guerrero.

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

9. New Business

- A. 2026 CDBG Public Service Funding Allocation

Motion made by Trustee Dilbert to award Turning Point \$800, MCREST \$500, Care House \$600, and Interfaith Volunteer Caregivers \$750, Seconded by Trustee Bonkowski.

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

B. Planning Commission Seat

Motion made by Trustee Bonkowski to table Planning Commission seat appointment until February 3, 2026 meeting and re-post with a February 1, 2026 deadline, Seconded by Trustee Prucoli.

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

C. Prohibition of Non-Disclosure Agreements Ordinance

Motion made by Trustee Prucoli to post "Prohibition of Non-Disclosure Agreements Ordinance" for public review and bring back to February 3, 2026 meeting, Seconded by President Meissen.

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

D. 58405 Main Street Proposal

Discussion

E. Data Center Moratorium

Motion made by Trustee Prucoli to adopt Resolution #2026-001 "A Resolution Imposing a Temporary Moratorium for a period of twelve (12) months on the establishing, permitting, consideration, approval, location, construction, and/or installation of any data centers in the Village of New Haven", Seconded by Trustee Nona.

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

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

Benoit - Planning seat, Street Construction, Union Contracts

11. Call from the Table

M. Prucoli - Union Contracts

T. Bonkowski - Rite Aid and Lions Hall

12. Adjournment

Motion made by Trustee Dilbert to adjourn at 8:05 PM, Seconded by Trustee Bonkowski.

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	1,340,329.95	0.00	66,318.05	95.29
101-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	5,224.00	5,223.39	0.00	0.61	99.99
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	(37,746.05)	0.00	49,046.05	(334.04)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	24,132.80	0.00	1,867.20	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	23,719.56	0.00	780.44	96.81
101-000-455.000	FRANCHISE FEES	45,000.00	21,102.08	481.80	23,897.92	46.89
101-000-460.000	TAX WEED COLLECTION	2,250.00	2,250.00	0.00	0.00	100.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	12,000.00	12,416.87	2,200.00	(416.87)	103.47
101-000-487.000	TRAILER TAXES	8,000.00	3,939.50	380.50	4,060.50	49.24
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	517,101.00	126,089.00	243,723.00	67.97
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	3,067.35	0.00	1,532.65	66.68
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	24,257.91	0.00	6,742.09	78.25
101-000-575.000	STATE MICHIGAN PPT REFORM	2,120.00	2,167.87	47.98	(47.87)	102.26
101-000-664.000	INTEREST INCOME	75,000.00	39,772.64	5,735.07	35,227.36	53.03
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,605.09)	25.00	6,605.09	(230.25)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	186,769.35	23,673.12	(21,769.35)	113.19
101-000-678.000	ADMIN ALLOC REVENUE	47,000.00	47,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		2,708,966.00	2,280,567.85	158,632.47	428,398.15	84.19
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	24,446.94	1,649.01	(446.94)	101.86
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	24,446.94	1,649.01	(446.94)	101.86
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,220.00	100.00	(620.00)	138.75
101-336-674.000	DONATIONS	9,000.00	8,593.00	190.00	407.00	95.48
101-336-690.000	INSURANCE RECOVERY	50,500.00	50,484.68	0.00	15.32	99.97
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		61,100.00	61,297.68	290.00	(197.68)	100.32
Dept 340 - FIRE DISBURSEMENTS						
101-340-657.000	ENFORCEMENT FINES-FIRE INSPECTOR	0.00	100.00	100.00	(100.00)	100.00
Total Dept 340 - FIRE DISBURSEMENTS		0.00	100.00	100.00	(100.00)	100.00
Dept 371 - CODE ENFORCEMENT						
101-371-657.000	ENFORCEMENT FINES	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 371 - CODE ENFORCEMENT		7,500.00	0.00	0.00	7,500.00	0.00
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,200.00	2,270.00	0.00	930.00	70.94
Total Dept 405 - SMART		3,200.00	2,270.00	0.00	930.00	70.94

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		2,804,766.00	2,368,682.47	160,671.48	436,083.53	84.45
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	(8.72)	0.00	8.72	100.00
Total Dept 101 - VILLAGE COUNCIL		0.00	(8.72)	0.00	8.72	100.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	148,000.00	115,518.41	10,481.04	32,481.59	78.05
101-111-702.100	MEDICAL BUYOUT	4,000.00	3,266.63	333.33	733.37	81.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	11,000.00	11,038.68	426.24	(38.68)	100.35
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	1,200.00	1,013.08	0.00	186.92	84.42
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	11,400.00	1,200.00	3,000.00	79.17
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	10,692.00	1,200.00	3,708.00	74.25
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	2,580.00	300.00	1,920.00	57.33
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	5,568.75	625.00	1,931.25	74.25
101-111-706.000	VILLAGE TREASURER	5,400.00	4,050.00	450.00	1,350.00	75.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	0.00	137.24	0.00	(137.24)	100.00
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M	400.00	239.94	0.00	160.06	59.99
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	500.00	0.00	9,500.00	5.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	12,668.75	1,148.73	4,331.25	74.52
101-111-715.100	HEALTH INSURANCE	20,000.00	15,220.70	1,241.68	4,779.30	76.10
101-111-715.200	WORKERS COMPENSATION	1,000.00	607.00	0.00	393.00	60.70
101-111-715.300	LIFE INSURANCE	2,700.00	2,289.21	252.98	410.79	84.79
101-111-718.000	PENSION EXPENSE	7,815.00	6,207.16	562.01	1,607.84	79.43
101-111-727.000	OFFICE SUPPLIES	5,000.00	2,217.70	134.60	2,782.30	44.35
101-111-740.000	OPERATING SUPPLIES	8,000.00	2,212.67	495.96	5,787.33	27.66
101-111-745.000	EDUCATION & TRAINING	5,000.00	403.00	0.00	4,597.00	8.06
101-111-746.000	MILEAGE	750.00	487.90	0.00	262.10	65.05
101-111-750.000	POSTAGE	2,760.00	2,762.40	0.00	(2.40)	100.09
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	91,322.60	7,361.00	8,677.40	91.32
101-111-807.700	PROF SVCS - AUDIT	38,350.00	38,350.00	0.00	0.00	100.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	40,735.00	4,400.00	19,265.00	67.89
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	665.00	665.00	0.00	0.00	100.00
101-111-807.915	PROF SVCS - DEMOLITION PROJECT	1,520.00	1,516.87	0.00	3.13	99.79
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	6,750.00	0.00	5,250.00	56.25
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	1,875.00	1,875.00	125.00	93.75
101-111-808.000	COMPUTER SYSTEM SUPPORT	60,000.00	39,544.40	2,664.08	20,455.60	65.91
101-111-812.000	GROUNDS AND MAINTENANCE	2,000.00	1,365.00	0.00	635.00	68.25
101-111-850.000	TELEPHONE	9,000.00	5,753.30	432.65	3,246.70	63.93
101-111-900.000	PRINTING/PUBLICATION	6,000.00	2,572.39	0.00	3,427.61	42.87
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	24,035.00	24,038.00	0.00	(3.00)	100.01
101-111-910.100	INSURANCE REBATES	(2,400.00)	(3,681.00)	0.00	1,281.00	153.38
101-111-920.000	UTILITIES	8,000.00	5,683.46	1,123.34	2,316.54	71.04
101-111-920.100	WATER & SEWER USAGE	21,000.00	21,000.00	0.00	0.00	100.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	14,900.42	330.00	3,099.58	82.78
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	5,252.02	0.00	747.98	87.53
101-111-956.100	BANK SERVICE CHARGES	1,000.00	188.66	82.00	811.34	18.87
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	7,395.80	0.00	(395.80)	105.65
101-111-962.000	CASH OVER (SHORT)	(9.00)	1.46	0.00	(10.46)	(116.22)
101-111-964.000	INTEREST EXPENSE	0.00	35.13	35.13	(35.13)	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	1,557.83	0.00	(57.83)	103.85

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	10,268.75	4,489.44	(2,268.75)	128.36
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	72,162.62	0.00	(1,162.62)	101.64
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	97,350.00	8,850.00	8,850.00	91.67
Total Dept 111 - GENERAL FUND DISBURSEMENTS		862,686.00	700,238.03	50,494.21	162,447.97	81.17
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	350.00	0.00	0.00	350.00	0.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,230,000.00	947,252.55	97,195.08	282,747.45	77.01
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	1,000.00	553.47	0.00	446.53	55.35
101-300-920.000	UTILITIES	6,000.00	5,683.50	1,123.34	316.50	94.73
101-300-931.000	BUILDING REPAIR & MAINTENANCE	14,000.00	8,821.86	225.00	5,178.14	63.01
Total Dept 300 - POLICE DISBURSEMENTS		1,252,850.00	962,311.38	98,543.42	290,538.62	76.81
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	92,677.00	57,303.98	3,943.18	35,373.02	61.83
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	9,285.00	420.00	11,915.00	43.80
101-336-707.000	SALARIES & WAGES - OVERTIME	6,200.00	5,371.44	0.00	828.56	86.64
101-336-715.000	FICA TAX EXPENSE	9,210.00	5,517.93	333.79	3,692.07	59.91
101-336-715.100	HEALTH INSURANCE	10,836.00	11,219.39	1,707.54	(383.39)	103.54
101-336-715.200	WORKERS COMPENSATION	665.00	664.71	0.00	0.29	99.96
101-336-715.300	LIFE INSURANCE	800.00	878.69	11.43	(78.69)	109.84
101-336-718.000	PENSION EXPENSE	3,084.00	2,738.04	203.17	345.96	88.78
101-336-740.000	OPERATING SUPPLIES	12,000.00	4,904.21	0.00	7,095.79	40.87
101-336-740.100	VILLAGE BEAUTIFICATION	12,000.00	10,904.28	0.00	1,095.72	90.87
101-336-746.000	MILEAGE	50.00	11.20	0.00	38.80	22.40
101-336-751.000	GAS & OIL	5,000.00	1,329.00	120.23	3,671.00	26.58
101-336-768.000	UNIFORMS	1,500.00	928.97	0.00	571.03	61.93
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	669.00	0.00	31.00	95.57
101-336-807.900	PROF SVCS - ENGINEERING	500.00	0.00	0.00	500.00	0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	4,500.00	2,182.11	200.51	2,317.89	48.49
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	12,926.01	694.68	7,073.99	64.63
101-336-920.000	UTILITIES	9,000.00	8,866.79	1,651.82	133.21	98.52
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,674.93	125.33	325.07	83.75
101-336-943.000	RENT - CITY OWNED EQUIP	80,000.00	77,801.20	1,593.74	2,198.80	97.25
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	25,931.75	2,589.99	2,068.25	92.61
101-336-945.200	CIVIC EVENTS	30,000.00	28,063.94	161.87	1,936.06	93.55
101-336-945.300	SENIOR PROGRAM	4,000.00	3,425.11	0.00	574.89	85.63
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		1,038,572.00	602,812.38	13,757.28	435,759.62	58.04
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	50,634.61	4,784.00	12,077.39	80.74
101-340-702.100	MEDICAL BUYOUT	0.00	333.00	0.00	(333.00)	100.00
101-340-715.000	FICA TAX EXPENSE	4,800.00	4,029.78	365.98	770.22	83.95
101-340-715.100	HEALTH INSURANCE	16,524.00	15,444.59	1,757.54	1,079.41	93.47
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	482.02	50.76	(82.02)	100.00
101-340-718.000	PENSION EXPENSE	3,140.00	2,512.03	239.20	627.97	100.00
101-340-740.000	OPERATING SUPPLIES	50.00	67.96	41.97	(17.96)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-340-745.000	EDUCATION & TRAINING	1,500.00	1,300.00	0.00	200.00	86.67
101-340-746.000	MILEAGE	500.00	420.00	0.00	80.00	84.00
101-340-768.000	UNIFORMS	1,300.00	1,420.87	157.00	(120.87)	109.30
101-340-850.000	TELEPHONE	1,056.00	749.31	101.95	306.69	70.96
Total Dept 340 - FIRE DISBURSEMENTS		92,262.00	77,394.17	7,498.40	14,867.83	83.89
Dept 371 - CODE ENFORCEMENT						
101-371-702.000	SALARY & WAGES	2,500.00	1,608.36	691.67	891.64	64.33
101-371-715.000	FICA TAX EXPENSE	191.25	123.03	52.90	68.22	64.33
101-371-715.300	LIFE INSURANCE	0.00	18.57	5.72	(18.57)	100.00
101-371-718.000	PENSION EXPENSE	125.00	80.41	34.58	44.59	64.33
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	1,830.37	784.87	3,285.88	35.78
Dept 405 - SMART						
101-405-860.100	BUS TRIPS	3,400.00	0.00	0.00	3,400.00	0.00
Total Dept 405 - SMART		3,400.00	0.00	0.00	3,400.00	0.00
TOTAL EXPENDITURES		3,254,886.25	2,344,577.61	171,078.18	910,308.64	72.03
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,804,766.00	2,368,682.47	160,671.48	436,083.53	84.45
TOTAL EXPENDITURES		3,254,886.25	2,344,577.61	171,078.18	910,308.64	72.03
NET OF REVENUES & EXPENDITURES		(450,120.25)	24,104.86	(10,406.70)	(474,225.11)	5.36
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
END FUND BALANCE		2,349,184.06	2,823,409.17			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436.00	248,179.71	30,734.57	251,256.29	49.69
201-000-664.000	INTEREST INCOME	40,000.00	28,330.67	617.58	11,669.33	70.83
Total Dept 000 - REVENUE		539,436.00	276,510.38	31,352.15	262,925.62	51.26
TOTAL REVENUES		539,436.00	276,510.38	31,352.15	262,925.62	51.26
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	75,711.00	70,187.04	8,834.21	5,523.96	92.70
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	440.10	0.00	795.90	35.61
201-463-715.000	FICA TAX EXPENSE	5,895.00	5,273.86	675.85	621.14	89.46
201-463-715.100	HEALTH INSURANCE	16,891.00	13,519.69	1,435.54	3,371.31	80.04
201-463-715.200	WORKERS COMPENSATION	4,200.00	2,202.00	0.00	1,998.00	52.43
201-463-715.300	LIFE INSURANCE	1,007.00	782.00	177.85	225.00	77.66
201-463-718.000	PENSION EXPENSE	3,936.00	3,357.67	441.73	578.33	85.31
201-463-740.000	OPERATING SUPPLIES	3,000.00	618.61	0.00	2,381.39	20.62
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	261.06	0.00	2,238.94	10.44
201-463-768.000	UNIFORMS	1,300.00	764.00	0.00	536.00	58.77
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	1,025.00	0.00	175.00	85.42
201-463-807.800	PROF SVCS - COMMUNITY PLANNIN	0.00	61.00	0.00	(61.00)	100.00
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	427.00	0.00	5,573.00	7.12
201-463-930.000	ROAD MAINTENANCE	6,000.00	4,952.73	184.28	1,047.27	82.55
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	7,000.00	6,944.26	414.20	55.74	99.20
201-463-933.000	BRIDGE MAINTENANCE	600.00	0.00	0.00	600.00	0.00
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	11,859.09	367.80	4,140.91	74.12
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 463 - ROAD MAINTENANCE		552,776.00	522,675.11	12,531.46	30,100.89	94.55
Dept 465 - RIGHT OF WAY MAINTENANCE						
201-465-938.000	RIGHT OF WAY MAINTENANCE	3,650.00	3,650.00	0.00	0.00	100.00
Total Dept 465 - RIGHT OF WAY MAINTENANCE		3,650.00	3,650.00	0.00	0.00	100.00
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	876.58	25.06	373.42	70.13
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	84.49	1.92	26.51	76.12
201-474-715.100	HEALTH INSURANCE	100.00	49.56	5.40	50.44	49.56
201-474-715.300	LIFE INSURANCE	50.00	3.54	0.14	46.46	7.08
201-474-718.000	PENSION EXPENSE	75.00	34.93	1.26	40.07	46.57
201-474-740.000	OPERATING SUPPLIES	200.00	149.50	0.00	50.50	74.75
201-474-785.000	TRAFFIC SERVICE	15,000.00	6,893.06	0.00	8,106.94	45.95
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	0.00	9.10	99.83
Total Dept 474 - TRAFFIC		22,286.00	13,612.06	33.78	8,673.94	61.08
Dept 479 - WINTER MAINTENANCE						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 83.84

Section 6, Item A.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-702.000	SALARY & WAGES	2,781.00	3,951.02	2,417.84	(1,170.02)	142.07
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	3,362.21	1,878.83	(562.21)	120.08
201-479-715.000	FICA TAX EXPENSE	450.00	559.47	328.68	(109.47)	124.33
201-479-715.100	HEALTH INSURANCE	1,000.00	572.12	25.29	427.88	57.21
201-479-715.300	LIFE INSURANCE	0.00	58.78	42.54	(58.78)	100.00
201-479-718.000	PENSION EXPENSE	280.00	365.70	214.84	(85.70)	130.61
201-479-740.000	OPERATING SUPPLIES	0.00	143.67	143.67	(143.67)	100.00
201-479-751.000	GAS & OIL	0.00	458.70	458.70	(458.70)	100.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	20,627.30	16,183.29	(5,627.30)	137.52
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	11,519.05	5,185.35	(10,019.05)	767.94
201-479-970.000	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 479 - WINTER MAINTENANCE		323,811.00	341,618.02	26,879.03	(17,807.02)	105.50
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	26,000.00	0.00	0.00	100.00
201-483-956.100	BANK SERVICE CHARGES	500.00	71.97	0.00	428.03	14.39
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,837.00	167.00	167.00	91.67
Total Dept 483 - ADMINISTRATIVE		28,504.00	27,908.97	167.00	595.03	97.91
TOTAL EXPENDITURES		931,027.00	909,464.16	39,611.27	21,562.84	97.68
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	276,510.38	31,352.15	262,925.62	51.26
TOTAL EXPENDITURES		931,027.00	909,464.16	39,611.27	21,562.84	97.68
NET OF REVENUES & EXPENDITURES		(391,591.00)	(632,953.78)	(8,259.12)	241,362.78	161.64
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
END FUND BALANCE		866,097.20	624,734.42			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	197,262.00	133,142.76	12,208.31	64,119.24	67.50
203-000-664.000	INTEREST INCOME	2,000.00	1,813.75	22.10	186.25	90.69
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		599,262.00	534,956.51	12,230.41	64,305.49	89.27
TOTAL REVENUES		599,262.00	534,956.51	12,230.41	64,305.49	89.27
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	85,619.00	84,744.43	7,735.51	874.57	98.98
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	418.55	0.00	281.45	59.79
203-463-715.000	FICA TAX EXPENSE	6,606.00	6,382.06	591.71	223.94	96.61
203-463-715.100	HEALTH INSURANCE	17,824.00	15,314.70	1,745.62	2,509.30	85.92
203-463-715.200	WORKERS COMPENSATION	3,415.00	2,202.00	0.00	1,213.00	64.48
203-463-715.300	LIFE INSURANCE	615.00	750.91	76.26	(135.91)	122.10
203-463-718.000	PENSION EXPENSE	4,316.00	3,805.68	386.74	510.32	88.18
203-463-740.000	OPERATING SUPPLIES	2,000.00	634.00	0.00	1,366.00	31.70
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	261.03	0.00	2,238.97	10.44
203-463-768.000	UNIFORMS	1,000.00	172.88	14.88	827.12	17.29
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	3,762.20	184.27	1,237.80	75.24
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	6,280.13	414.20	(280.13)	104.67
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	12,378.81	615.45	2,621.19	82.53
203-463-970.000	CAPITAL OUTLAY	579,774.00	562,052.81	0.00	17,721.19	96.94
Total Dept 463 - ROAD MAINTENANCE		732,369.00	699,696.19	11,764.64	32,672.81	95.54
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	3,742.00	2,334.68	100.25	1,407.32	62.39
203-474-715.000	FICA TAX EXPENSE	290.00	194.82	7.67	95.18	67.18
203-474-715.100	HEALTH INSURANCE	217.00	198.33	21.62	18.67	91.40
203-474-715.300	LIFE INSURANCE	497.00	18.83	0.55	478.17	3.79
203-474-718.000	PENSION EXPENSE	187.00	86.96	5.00	100.04	46.50
203-474-740.000	OPERATING SUPPLIES	6,000.00	5,509.29	0.00	490.71	91.82
203-474-785.000	TRAFFIC SERVICE	5,000.00	4,229.42	42.13	770.58	84.59
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	0.00	9.10	99.83
Total Dept 474 - TRAFFIC		21,233.00	17,863.23	177.22	3,369.77	84.13
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	11,713.41	7,015.96	(8,913.41)	418.34
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	5,652.13	3,102.71	(3,152.13)	226.09
203-479-715.000	FICA TAX EXPENSE	405.00	1,345.00	774.09	(940.00)	332.10
203-479-715.100	HEALTH INSURANCE	150.00	1,814.94	416.85	(1,664.94)	1,209.96
203-479-715.300	LIFE INSURANCE	0.00	146.64	110.34	(146.64)	100.00
203-479-718.000	PENSION EXPENSE	265.00	853.87	505.92	(588.87)	300.00
203-479-751.000	GAS & OIL	0.00	458.69	458.69	(458.69)	100.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	19,513.32	15,677.49	(14,513.32)	300.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 01/31/2026
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	24,247.30	13,772.27	(16,247.30)	303.09
203-479-970.000	CAPITAL OUTLAY	122,200.26	122,016.72	0.00	183.54	99.85
Total Dept 479 - WINTER MAINTENANCE		141,320.26	187,762.02	41,834.32	(46,441.76)	132.86
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	11,000.00	0.00	0.00	100.00
203-483-956.100	BANK SERVICE CHARGES	200.00	58.57	0.00	141.43	29.29
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,837.00	167.00	167.00	91.67
Total Dept 483 - ADMINISTRATIVE		13,204.00	12,895.57	167.00	308.43	97.66
TOTAL EXPENDITURES		908,126.26	918,217.01	53,943.18	(10,090.75)	101.11
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		599,262.00	534,956.51	12,230.41	64,305.49	89.27
TOTAL EXPENDITURES		908,126.26	918,217.01	53,943.18	(10,090.75)	101.11
NET OF REVENUES & EXPENDITURES		(308,864.26)	(383,260.50)	(41,712.77)	74,396.24	124.09
BEG. FUND BALANCE		112,251.91	112,251.91			
END FUND BALANCE		(196,612.35)	(271,008.59)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	292,142.52	0.00	14,857.48	95.16
204-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	1,161.00	1,160.75	0.00	0.25	99.98
204-000-407.000	DELINQUENT PERSONAL TAX	17,500.00	15,185.51	0.00	2,314.49	86.77
204-000-664.000	INTEREST INCOME	15,000.00	8,478.97	2,536.33	6,521.03	56.53
Total Dept 000 - REVENUE		340,661.00	316,967.75	2,536.33	23,693.25	93.04
TOTAL REVENUES		340,661.00	316,967.75	2,536.33	23,693.25	93.04
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	55,200.00	42,408.86	4,822.34	12,791.14	76.83
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	340.00	334.76	0.00	5.24	98.46
204-204-970.000	CAPITAL OUTLAY	850.00	752.21	0.00	97.79	88.50
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	4,400.00	400.00	400.00	91.67
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		61,190.00	47,895.83	5,222.34	13,294.17	78.27
TOTAL EXPENDITURES		61,190.00	47,895.83	5,222.34	13,294.17	78.27
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		340,661.00	316,967.75	2,536.33	23,693.25	93.04
TOTAL EXPENDITURES		61,190.00	47,895.83	5,222.34	13,294.17	78.27
NET OF REVENUES & EXPENDITURES		279,471.00	269,071.92	(2,686.01)	10,399.08	96.28
BEG. FUND BALANCE		665,918.50	665,918.50			
END FUND BALANCE		945,389.50	934,990.42			

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	473,595.65	473,750.04	0.00	(154.39)	100.03
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	1,904.47	1,904.47	0.00	0.00	100.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00
206-000-451.700	PRE-APPLICATION MEETING FEE	0.00	600.00	0.00	(600.00)	100.00
206-000-461.000	CIVIL INFRACTION COLLECTIONS	200.00	950.00	850.00	(750.00)	475.00
206-000-664.000	INTEREST INCOME	4,600.00	2,387.86	0.00	2,212.14	51.91
206-000-670.000	MISCELLANEOUS INCOME	2,500.00	1,825.64	0.00	674.36	73.03
206-000-670.200	FIRE COST RECOVERY	2,500.00	3,006.64	210.00	(506.64)	120.27
206-000-675.000	EQUIP RENT-FIRE OWNED	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000 - REVENUE		487,050.12	484,424.65	1,060.00	2,625.47	99.46
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		492,050.12	484,424.65	1,060.00	7,625.47	98.45
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	243,200.00	188,544.24	33,746.49	54,655.76	77.53
206-340-702.100	MEDICAL BUYOUT	0.00	333.00	0.00	(333.00)	100.00
206-340-715.000	FICA TAX EXPENSE	18,584.00	14,366.84	2,581.62	4,217.16	77.31
206-340-715.100	HEALTH INSURANCE	18,000.00	17,476.46	1,234.38	523.54	97.09
206-340-715.200	WORKERS COMPENSATION	8,045.00	5,363.00	0.00	2,682.00	66.66
206-340-715.300	LIFE INSURANCE	700.00	825.51	142.84	(125.51)	117.93
206-340-718.000	PENSION EXPENSE	3,575.00	4,647.30	671.14	(1,072.30)	129.99
206-340-740.000	OPERATING SUPPLIES	20,000.00	22,953.49	1,411.48	(2,953.49)	114.77
206-340-745.000	EDUCATION & TRAINING	7,000.00	5,418.35	786.00	1,581.65	77.41
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	350.00	293.83	26.45	56.17	83.95
206-340-751.000	GAS & OIL	3,000.00	2,358.62	354.54	641.38	78.62
206-340-768.000	UNIFORMS	7,000.00	3,533.02	788.92	3,466.98	50.47
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	1,000.00	825.00	0.00	175.00	82.50
206-340-808.000	COMPUTER SYSTEM SUPPORT	7,500.00	6,713.12	1,306.95	786.88	89.51
206-340-850.000	TELEPHONE	6,800.00	4,497.11	384.37	2,302.89	66.13
206-340-900.000	PRINTING/PUBLICATION	500.00	18.77	0.00	481.23	3.75
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	9,650.00	9,641.40	0.00	8.60	99.91
206-340-920.000	UTILITIES	6,000.00	5,683.37	1,123.31	316.63	94.72
206-340-920.100	WATER & SEWER USAGE	2,195.00	2,195.00	0.00	0.00	100.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	11,844.85	4,860.65	(1,844.85)	118.45
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	20,881.33	2,390.00	1,118.67	94.92
206-340-956.100	BANK SERVICE CHARGES	150.00	72.98	41.00	77.02	48.65
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	345.00	40.00	1,155.00	23.00
206-340-964.000	INTEREST EXPENSE	0.00	23.18	23.18	(23.18)	100.00
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	1,463.96	1,463.96	0.00	0.00	100.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	520.00	544.56	0.00	(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	80,853.24	189.18	1,128.76	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 340 - FIRE DISBURSEMENTS		541,801.00	449,952.57	52,102.50	91,848.43	83.05
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	3,000.00	1,770.00	0.00	1,230.00	59.00
206-342-715.000	FICA TAX EXPENSE	225.00	135.40	0.00	89.60	60.18
206-342-718.000	PENSION EXPENSE	45.00	16.00	0.00	29.00	35.56
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44
206-342-745.000	EDUCATION & TRAINING	500.00	428.64	0.00	71.36	85.73
Total Dept 342 - TRAINING-FIRE DEPARTMENT		4,570.00	2,961.53	0.00	1,608.47	64.80
TOTAL EXPENDITURES		546,371.00	452,914.10	52,102.50	93,456.90	82.89
Fund 206 - FIRE FUND:						
TOTAL REVENUES		492,050.12	484,424.65	1,060.00	7,625.47	98.45
TOTAL EXPENDITURES		546,371.00	452,914.10	52,102.50	93,456.90	82.89
NET OF REVENUES & EXPENDITURES		(54,320.88)	31,510.55	(51,042.50)	(85,831.43)	58.01
BEG. FUND BALANCE		210,557.98	210,557.98			
END FUND BALANCE		156,237.10	242,068.53			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	65,133.01	0.00	3,366.99	95.08
209-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	2.49	0.00	(2.49)	100.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	3,385.92	0.00	519.08	86.71
209-000-650.000	GRAVE OPENINGS	12,000.00	18,310.00	3,290.00	(6,310.00)	152.58
209-000-655.000	FOUNDATIONS	3,500.00	2,250.00	0.00	1,250.00	64.29
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	8,000.00	10,778.00	1,173.00	(2,778.00)	134.73
Total Dept 000 - REVENUE		101,905.00	102,639.62	4,463.00	(734.62)	100.72
TOTAL REVENUES		101,905.00	102,639.62	4,463.00	(734.62)	100.72
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	25,335.06	706.62	5,664.94	81.73
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	2,958.09	499.14	(1,353.09)	184.30
209-209-715.000	FICA TAX EXPENSE	2,500.00	2,708.56	92.24	(208.56)	108.34
209-209-715.100	HEALTH INSURANCE	6,000.00	3,198.81	360.71	2,801.19	53.31
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	0.00	63.35	81.90
209-209-718.000	PENSION EXPENSE	1,650.00	891.21	60.29	758.79	54.01
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	1,446.76	143.87	553.24	72.34
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	1,004.00	284.00	646.00	60.85
209-209-812.000	GROUNDS AND MAINTENANCE	5,000.00	999.41	0.00	4,000.59	19.99
209-209-850.000	TELEPHONE	100.00	52.12	0.00	47.88	52.12
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,450.00	1,440.00	0.00	10.00	99.31
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	1,688.98	0.00	811.02	67.56
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	27,813.56	1,078.93	4,186.44	86.92
209-209-956.100	BANK SERVICE CHARGES	150.00	88.57	0.00	61.43	59.05
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	75.07	0.00	(15.07)	125.12
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,826.00	166.00	166.00	91.67
Total Dept 209 - CEMETERY DISBURSEMENTS		93,832.00	73,406.62	3,391.80	20,425.38	78.23
TOTAL EXPENDITURES		93,832.00	73,406.62	3,391.80	20,425.38	78.23
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,905.00	102,639.62	4,463.00	(734.62)	100.72
TOTAL EXPENDITURES		93,832.00	73,406.62	3,391.80	20,425.38	78.23
NET OF REVENUES & EXPENDITURES		8,073.00	29,233.00	1,071.20	(21,160.00)	362.11
BEG. FUND BALANCE		318,035.54	318,035.54			
END FUND BALANCE		326,108.54	347,268.54			

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Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	907.08	455.82	292.92	75.59
219-000-665.000	LOT SALES	1,200.00	1,902.00	207.00	(702.00)	158.50
Total Dept 000 - REVENUE		2,400.00	2,809.08	662.82	(409.08)	117.05
TOTAL REVENUES		2,400.00	2,809.08	662.82	(409.08)	117.05
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,400.00	2,809.08	662.82	(409.08)	117.05
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,400.00	2,809.08	662.82	(409.08)	117.05
BEG. FUND BALANCE		76,110.16	76,110.16			
END FUND BALANCE		78,510.16	78,919.24			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	293,818.96	60,379.44	49,381.04	85.61
226-000-615.000	PENALTY CHARGES	9,200.00	9,939.59	1,021.47	(739.59)	108.04
226-000-664.000	INTEREST INCOME	2,095.00	1,453.86	492.31	641.14	69.40
Total Dept 000 - REVENUE		354,495.00	305,212.41	61,893.22	49,282.59	86.10
TOTAL REVENUES		354,495.00	305,212.41	61,893.22	49,282.59	86.10
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	293,173.76	29,989.44	56,826.24	83.76
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	10,000.00	0.00	0.00	100.00
226-528-956.100	BANK SERVICE CHARGES	150.00	88.57	0.00	61.43	59.05
Total Dept 528 - RUBBISH COLLECTION		360,150.00	303,262.33	29,989.44	56,887.67	84.20
TOTAL EXPENDITURES		360,150.00	303,262.33	29,989.44	56,887.67	84.20
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	305,212.41	61,893.22	49,282.59	86.10
TOTAL EXPENDITURES		360,150.00	303,262.33	29,989.44	56,887.67	84.20
NET OF REVENUES & EXPENDITURES		(5,655.00)	1,950.08	31,903.78	(7,605.08)	34.48
BEG. FUND BALANCE		136,656.11	136,656.11			
END FUND BALANCE		131,001.11	138,606.19			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	63,337.75	6,928.00	61,662.25	50.67
549-000-451.200	REGISTRATION FEES	2,025.00	918.00	68.00	1,107.00	45.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	4,200.00	385.00	800.00	84.00
549-000-452.000	BUSINESS LICENSE	0.00	25.00	25.00	(25.00)	100.00
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	21,417.33	1,121.07	582.67	97.35
549-000-457.000	PERMIT PLAN REVIEW	7,000.00	7,495.00	845.00	(495.00)	107.07
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 - REVENUE		170,125.00	99,271.63	9,372.07	70,853.37	58.35
Dept 549 - BUILDING DEPARTMENT						
549-549-670.000	MISCELLANEOUS INCOME	0.00	35.00	0.00	(35.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		0.00	35.00	0.00	(35.00)	100.00
TOTAL REVENUES		170,125.00	99,306.63	9,372.07	70,818.37	58.37
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	77,250.00	51,503.70	5,925.22	25,746.30	66.67
549-549-702.100	MEDICAL BUYOUT	4,000.00	3,266.64	333.33	733.36	81.67
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	34,701.79	5,261.57	65,298.21	34.70
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	10,360.00	545.00	3,140.00	76.74
549-549-715.000	FICA TAX EXPENSE	14,899.00	7,617.85	922.99	7,281.15	51.13
549-549-715.100	HEALTH INSURANCE	336.25	1,032.08	308.60	(695.83)	306.94
549-549-715.200	WORKERS COMPENSATION	410.00	156.00	0.00	254.00	38.05
549-549-715.300	LIFE INSURANCE	700.00	528.70	67.30	171.30	75.53
549-549-718.000	PENSION EXPENSE	4,062.00	2,778.52	312.92	1,283.48	68.40
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	4,600.00	3,047.68	464.49	1,552.32	66.25
549-549-850.000	TELEPHONE	2,150.00	1,179.54	55.21	970.46	54.86
549-549-956.100	BANK SERVICE CHARGES	250.00	86.27	0.00	163.73	34.51
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	5,500.00	500.00	500.00	91.67
Total Dept 549 - BUILDING DEPARTMENT		230,757.25	123,127.26	14,696.63	107,629.99	53.36
TOTAL EXPENDITURES		230,757.25	123,127.26	14,696.63	107,629.99	53.36
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		170,125.00	99,306.63	9,372.07	70,818.37	58.37
TOTAL EXPENDITURES		230,757.25	123,127.26	14,696.63	107,629.99	53.36
NET OF REVENUES & EXPENDITURES		(60,632.25)	(23,820.63)	(5,324.56)	(36,811.62)	39.29
BEG. FUND BALANCE		191,057.99	191,057.99			
END FUND BALANCE		130,425.74	167,237.36			

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	567,106.28	110,680.32	32,893.72	94.52
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	161,476.69	32,248.59	32,023.31	83.45
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000.00	167,925.14	33,465.31	27,074.86	86.12
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	930.00	60.00	70.00	93.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	2,570.69	210.00	(570.69)	128.53
590-000-607.008	BILLING CHARGE	0.00	1.26	0.00	(1.26)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-610.100	VILLAGE WATER USAGE	12,163.00	12,163.00	0.00	0.00	100.00
590-000-615.000	PENALTY CHARGES	17,600.00	17,181.12	1,723.22	418.88	97.62
590-000-645.000	WATER CONNECTIONS	346,241.00	326,141.00	3,675.00	20,100.00	94.19
590-000-645.100	WATER METER	70,000.00	66,815.37	1,948.00	3,184.63	95.45
590-000-664.000	INTEREST INCOME	32,000.00	22,713.33	3,567.72	9,286.67	70.98
590-000-670.000	MISCELLANEOUS INCOME	0.00	390.00	30.00	(390.00)	100.00
Total Dept 000 - REVENUE		1,472,004.00	1,345,413.88	187,608.16	126,590.12	91.40
TOTAL REVENUES		1,472,004.00	1,345,413.88	187,608.16	126,590.12	91.40
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	120,000.00	106,688.98	9,282.30	13,311.02	88.91
590-590-707.000	SALARIES & WAGES - OVERTIME	4,804.00	4,445.52	45.22	358.48	92.54
590-590-715.000	FICA TAX EXPENSE	9,539.00	8,598.46	713.63	940.54	90.14
590-590-715.100	HEALTH INSURANCE	17,633.00	17,138.62	1,797.82	494.38	97.20
590-590-715.200	WORKERS COMPENSATION	11,100.00	745.00	0.00	10,355.00	6.71
590-590-715.300	LIFE INSURANCE	2,144.00	1,566.16	169.51	577.84	73.05
590-590-718.000	PENSION EXPENSE	6,260.00	5,506.21	466.43	753.79	87.96
590-590-727.000	OFFICE SUPPLIES	0.00	36.84	0.00	(36.84)	100.00
590-590-740.000	OPERATING SUPPLIES	5,500.00	3,209.31	786.79	2,290.69	58.35
590-590-742.000	METERS	60,000.00	31,972.53	0.00	28,027.47	53.29
590-590-745.000	EDUCATION & TRAINING	2,000.00	145.00	95.00	1,855.00	7.25
590-590-750.000	POSTAGE	7,000.00	7,262.50	0.00	(262.50)	103.75
590-590-751.000	GAS & OIL	2,000.00	1,040.68	92.80	959.32	52.03
590-590-768.000	UNIFORMS	1,200.00	1,327.04	25.08	(127.04)	110.59
590-590-802.000	WATER CONSUMPTION	220,000.00	133,601.11	31,040.25	86,398.89	60.73
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	263,200.00	54,000.00	66,800.00	79.76
590-590-807.000	PROF SVCS - LEGAL	1,000.00	250.00	0.00	750.00	25.00
590-590-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	0.00	245.00	0.00	(245.00)	100.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	3,191.00	76.00	1,809.00	63.82
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	2,135.00	122.00	2,865.00	42.70
590-590-808.000	COMPUTER SYSTEM SUPPORT	5,400.00	4,268.34	703.46	1,131.66	79.04
590-590-850.000	TELEPHONE	4,000.00	2,309.44	249.34	1,690.56	57.74
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,133.00	5,132.60	0.00	0.40	99.99
590-590-920.000	UTILITIES	15,000.00	12,924.01	3,911.85	2,075.99	86.16
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	774.79	0.00	1,725.21	30.99
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	14,056.23	0.00	2,943.77	82.68
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	16,366.22	849.60	1,633.78	90.92
590-590-956.100	BANK SERVICE CHARGES	600.00	179.55	54.36	420.45	29.93
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	1,370.00	0.00	(370.00)	137.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	34,375.00	3,125.00	3,125.00	
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Total Dept 590 - WATER DISBURSEMENTS		1,091,313.00	688,123.05	107,606.44	403,189.95	63.05
Dept 591 - DWRP PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	11,534.83	0.00	24,465.17	32.04
Total Dept 591 - DWRP PROJECT		36,000.00	11,534.83	0.00	24,465.17	32.04
TOTAL EXPENDITURES		1,127,313.00	699,657.88	107,606.44	427,655.12	62.06
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,472,004.00	1,345,413.88	187,608.16	126,590.12	91.40
TOTAL EXPENDITURES		1,127,313.00	699,657.88	107,606.44	427,655.12	62.06
NET OF REVENUES & EXPENDITURES		344,691.00	645,756.00	80,001.72	(301,065.00)	187.34
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
END FUND BALANCE		5,223,903.75	5,524,968.75			

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	161,422.66	32,241.94	25,577.34	86.32
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	664,873.41	134,790.32	75,126.59	89.85
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	11,032.00	0.00	18.00	99.84
592-000-612.000	SEWER DEBT CHARGES	770,000.00	576,192.19	115,209.05	193,807.81	74.83
592-000-615.000	PENALTY CHARGES	25,000.00	30,532.38	3,928.72	(5,532.38)	122.13
592-000-644.000	SEWER CONNECTIONS	174,225.00	155,125.00	3,675.00	19,100.00	89.04
592-000-664.000	INTEREST INCOME	12,000.00	7,240.53	741.39	4,759.47	60.34
Total Dept 000 - REVENUE		1,919,275.00	1,606,419.41	290,586.42	312,855.59	83.70
TOTAL REVENUES		1,919,275.00	1,606,419.41	290,586.42	312,855.59	83.70
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	31,466.68	3,399.75	20,133.32	60.98
592-592-707.000	SALARIES & WAGES - OVERTIME	300.00	12.00	0.00	288.00	4.00
592-592-715.000	FICA TAX EXPENSE	3,970.00	2,383.28	260.00	1,586.72	60.03
592-592-715.100	HEALTH INSURANCE	5,000.00	3,330.41	272.84	1,669.59	66.61
592-592-715.200	WORKERS COMPENSATION	245.00	96.00	0.00	149.00	39.18
592-592-715.300	LIFE INSURANCE	370.00	332.78	59.13	37.22	89.94
592-592-718.000	PENSION EXPENSE	2,600.00	1,573.57	169.97	1,026.43	60.52
592-592-740.000	OPERATING SUPPLIES	3,000.00	442.69	0.00	2,557.31	14.76
592-592-745.000	EDUCATION & TRAINING	500.00	50.00	0.00	450.00	10.00
592-592-750.000	POSTAGE	3,200.00	3,587.50	0.00	(387.50)	112.11
592-592-751.000	GAS & OIL	600.00	322.86	30.93	277.14	53.81
592-592-768.000	UNIFORMS	1,000.00	528.00	0.00	472.00	52.80
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	337,485.00	38,360.00	197,570.00	63.07
592-592-801.100	IWC CHARGES - SEWER	8,000.00	5,296.79	1,346.22	2,703.21	66.21
592-592-801.300	O & M / OMI - SEWER	45,000.00	32,571.00	3,746.00	12,429.00	72.38
592-592-801.400	O & M / MCWDD - SEWER	105,000.00	117,783.00	13,101.00	(12,783.00)	112.17
592-592-807.000	PROF SVCS - LEGAL	1,000.00	750.00	0.00	250.00	75.00
592-592-807.900	PROF SVCS - ENGINEERING	15,000.00	671.00	122.00	14,329.00	4.47
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	820.50	516.00	79.50	91.17
592-592-850.000	TELEPHONE	400.00	176.79	0.00	223.21	44.20
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,433.00	2,431.20	0.00	1.80	99.93
592-592-920.000	UTILITIES	3,500.00	2,813.02	739.97	686.98	80.37
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	426.93	0.00	1,573.07	21.35
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,307.68	0.00	1,692.32	71.79
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	4,784.12	209.98	1,215.88	79.74
592-592-956.100	BANK SERVICE CHARGES	600.00	94.82	0.00	505.18	15.80
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	0.00	165,023.99	36.53
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	38.46	0.00	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	34,375.00	3,125.00	3,125.00	91.67
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,332,923.00	684,497.09	65,458.79	648,425.91	51.35
TOTAL EXPENDITURES		1,332,923.00	684,497.09	65,458.79	648,425.91	25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
	TOTAL REVENUES	1,919,275.00	1,606,419.41	290,586.42	312,855.59	83.70
	TOTAL EXPENDITURES	1,332,923.00	684,497.09	65,458.79	648,425.91	51.35
	NET OF REVENUES & EXPENDITURES	586,352.00	921,922.32	225,127.63	(335,570.32)	157.23
	BEG. FUND BALANCE	3,558,221.22	3,558,221.22			
	END FUND BALANCE	4,144,573.22	4,480,143.54			
	TOTAL REVENUES - ALL FUNDS	8,796,379.12	7,443,342.79	762,436.06	1,353,036.33	84.62
	TOTAL EXPENDITURES - ALL FUNDS	8,846,575.76	6,557,019.89	543,100.57	2,289,555.87	74.12
	NET OF REVENUES & EXPENDITURES	(50,196.64)	886,322.90	219,335.49	(936,519.54)	1,765.70
	BEG. FUND BALANCE - ALL FUNDS	14,205,014.67	14,205,014.67			
	END FUND BALANCE - ALL FUNDS	14,154,818.03	15,091,337.57			



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



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

Section 8, Item B.
 Estimate



Date	Estimate #
10/28/2025	8694

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 -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: 1. Permits/Bonds/Engineered Drawing are additional if required. 2. For 100% accuracy of base material density a soil boring test must be performed at additional cost. This is not included unless otherwise noted. 3. Removal and disposal of asphalt deeper than 4" is not included unless otherwise noted. 4. 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.		50,765.00	50,765.00
		Total	



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

Section 8, Item B.
 Estimate



Date	Estimate #
10/28/2025	8694

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
6. Quote is valid for 30 days.			
		Total	



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

Section 8, Item B.
 Estimate



Date	Estimate #
10/28/2025	8694

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

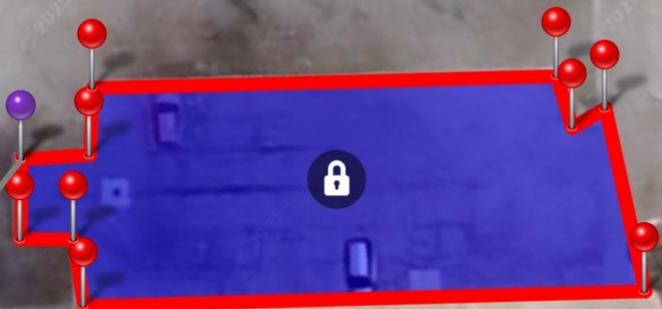
Project or PO #

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



MAIN ST

MAIN ST



0 50ft



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 13 January 2026

DEPARTMENT: Village President

DATE SUBMITTED: 6 January 2026

PREPARED BY: Brian Meissen

ITEM TITLE: 58405 Main Street Proposal

EXECUTIVE SUMMARY:

The former site of Hotel Graustark at 58405 Main Street represents one of the most historically significant and strategically located properties in our downtown corridor. For years, this parcel has remained underutilized, limiting both economic activity and the visual vitality of one of our most prominent corridors.

This proposal seeks Council authorization to issue a Request for Proposals (RFP) that will actively invite qualified developers to submit redevelopment concepts for the site. The RFP framework would offer the property to a selected developer at no cost, in exchange for a binding commitment to construct a qualifying development within five years. This approach removes a major barrier to entry for developers while ensuring the Village retains leverage through clear performance benchmarks and timelines.

Posting this RFP is a proactive step toward transforming a long-vacant property into a catalyst for reinvestment, job creation, and downtown momentum. It signals to the development community that the Village of New Haven is open for business, creative in its tools, and serious about seeing meaningful redevelopment occur rather than allowing prime land to remain idle.

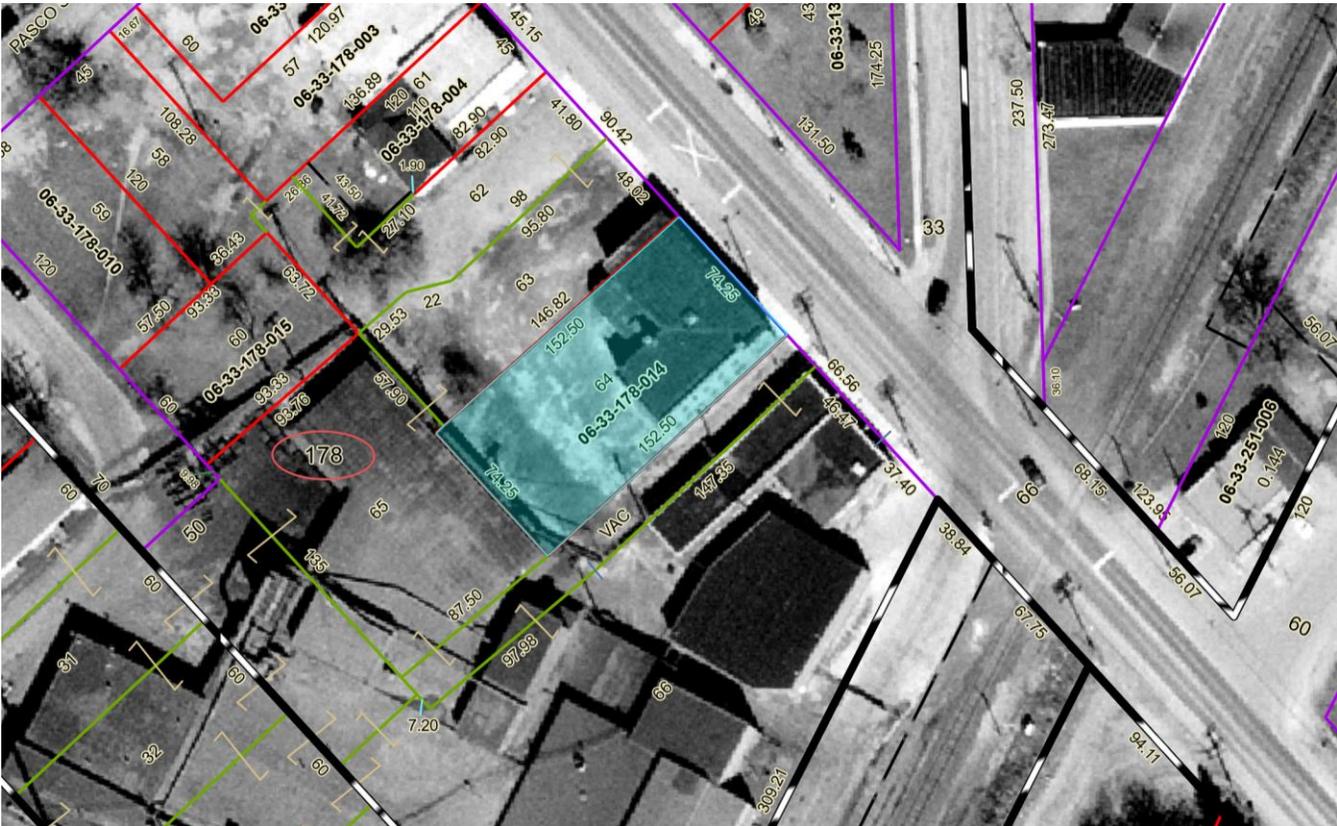
Council’s approval to proceed with the RFP will position the Village to attract serious proposals, evaluate multiple redevelopment visions, and ultimately select a partner that aligns with our long-term goals for economic growth, community character, and responsible stewardship of public assets.

RECOMMENDED ACTION: Approve moving forward with a Request For Proposals for developers to submit plans to build a development on 58405 Main Street in exchange for ownership of the property.

2024 aerial map:



2000 aerial map, showing where the hotel once stood:



Request for Proposals (RFP)

Redevelopment of 58405 Main Street

Village of New Haven, Michigan

1. Introduction and Purpose

The Village of New Haven is soliciting proposals from qualified developers for the redevelopment of the municipally owned parcel located at **58405 Main Street**, New Haven, Michigan. The Village seeks high-quality development that enhances the downtown corridor, aligns with community goals, and contributes to long-term economic vitality.

The Village is open to a range of creative and viable development concepts. Proposals will be evaluated on overall quality, feasibility, community benefit, and consistency with Village objectives.

2. Property Overview

- **Address:** 58405 Main Street, New Haven, MI
- **Parcel Dimensions:** Approximately **74.25 feet wide by 152.50 feet deep**
- **Ownership:** Village of New Haven
- **Current Status:** Vacant parcel

The property is located within the Village's downtown area and is intended to support active, well-designed development that complements surrounding uses.

3. Development Objectives

The Village's goals for this site include, but are not limited to:

- Productive use of vacant land within the downtown corridor
- High-quality architectural design and site planning
- Development that contributes to economic development and/or community services
- Compatibility with surrounding land uses
- Long-term sustainability and maintenance of the property

Mixed-use, commercial, residential, or other creative proposals may be considered, provided they are compliant with applicable zoning and ordinances or include a clear path toward approval.

4. Property Conveyance Consideration

The Village Council may consider **gifting the property to the selected developer** under the following general conditions:

- Council must determine that the proposal serves a clear public purpose and community benefit
- A development agreement must be approved by Council
- **Property conveyance would occur only after construction is fully completed** and all conditions of approval have been satisfied

The Village reserves full discretion regarding whether and under what terms the property may ultimately be conveyed.

5. Proposal Requirements

Proposals should include, at a minimum, the following information:

A. Developer Information

- Developer name and contact information
- Description of development team and relevant experience
- Examples of similar completed projects

B. Development Concept

- Narrative description of the proposed development
- Intended uses (commercial, residential, mixed-use, etc.)
- Approximate building size, height, and layout
- Preliminary site plan and/or conceptual drawings

C. Project Feasibility

- Estimated project cost
- Proposed development timeline
- Financing plan and sources of funding
- Evidence of financial capacity to complete the project

D. Community Impact

- Explanation of how the project benefits the Village
- Economic impact (jobs, tax base, services, etc.)

- Alignment with Village goals and downtown character

E. Requested Approvals or Considerations

- Zoning or ordinance considerations, if applicable
 - Any incentives or assistance requested from the Village
-

6. Evaluation Criteria

Proposals will be evaluated by the Village Council using criteria that may include:

- Quality and creativity of the proposed development
- Developer qualifications and track record
- Financial feasibility and likelihood of completion
- Community benefit and public purpose
- Compatibility with surrounding development
- Proposed timeline

The Village may request interviews, presentations, or additional information from selected proposers.

7. Submission Instructions

- **Submission Deadline:** [Insert Date]
- **Number of Copies:** [Insert Requirement]
- **Submission Method:** [Electronic / Physical Address]

Proposals must be received by the deadline to be considered.

8. Reservation of Rights

The Village of New Haven reserves the right to:

- Reject any or all proposals
- Request clarification or additional information
- Modify or cancel this RFP at any time
- Negotiate with one or more proposers
- Accept a proposal that is deemed to be in the best interest of the Village

Issuance of this RFP does not commit the Village to select a proposal or convey the property.

9. Questions

Questions regarding this RFP should be directed to:

Sandra Cazal, Office Manager, scazel@newhavenmi.org , (586) 749-5301 x5

Brian Meissen, Village President, bmeissen@newhavenmi.org , (586) 749-5301 x9

Issued by the Village of New Haven

DRAFT



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 10 February 2026

DEPARTMENT: Village President

DATE SUBMITTED: 4 February 2026

PREPARED BY: Brian Meissen

ITEM TITLE: Planning Commission Seat

EXECUTIVE SUMMARY:

Originally, we had two letters of interest submitted prior to the January 13th, 2026, Council Meeting. There was confusion for one of the letters’ submission date, but it was later confirmed the letter was submitted on December 4th, 2025, prior to the deadline.

At the January 13th meeting, Council agreed to table the appointment for one month due to the confusion on timing of submission, lack of executive summary, and an additional member of the audience submitting their letter of interest at the meeting.

The open seat was again posted on social media, and we had an additional letter of interest (4th letter) submitted to the Clerk. Although the reply was that they were ineligible due to being a member of the ZBA, since the 3rd letter of interest was also from a current member of the ZBA, we either need to accept both or reject both. For sake of inclusion, all 4 letters are included in the private packet. The four letters were received from the following individuals:

- James Shephard
- Jennifer Crawford
- Matt Benoit, ZBA
- Barb Williams, ZBA

At the February 3rd Planning Commission meeting, I asked for a recommendation to Council for the open seat. The Commission voted unanimously to recommend Council to appoint James Shephard to the Planning Commission.

RECOMMENDED ACTION: Accept the recommendation of the Planning Commission by appointing James Shephard to the open Planning Commission seat.



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 13 January 2026

DEPARTMENT: Village President

DATE SUBMITTED: 6 January 2026

PREPARED BY: Brian Meissen

ITEM TITLE: Prohibition of Non-Disclosure Agreements Ordinance

EXECUTIVE SUMMARY:

In recent years, non-disclosure agreements have increasingly been used across all levels of government in ways that go beyond protecting legitimate legal interests. Too often, they have become tools that limit public awareness, restrict accountability, and erode confidence in public institutions. While confidentiality has an important place in matters such as personnel records, legal strategy, and protected information, secrecy should never be the default for public business.

This ordinance draws a clear line:

- **Transparency is the rule.**
- **Confidentiality is the exception - and only when required by law.**

By aligning Village policy with Michigan’s strong open-records principles and modern best practices in public governance, this ordinance ensures that residents can continue to see, understand, and trust how their local government operates. It affirms that public office carries a responsibility not just to make decisions, but to make them in a way that withstands public scrutiny.

RECOMMENDED ACTION: Adopt the Prohibition of Non-Disclosure Agreements ordinance, solidifying decisions are made transparently and in the open.

Village of New Haven

Ordinance No. ____

AN ORDINANCE PROHIBITING NON-DISCLOSURE AGREEMENTS BY ELECTED AND APPOINTED OFFICIALS ACTING IN THEIR OFFICIAL CAPACITY; PROVIDING FOR EXCEPTIONS REQUIRED BY LAW; DECLARING CERTAIN AGREEMENTS VOID AND UNENFORCEABLE; AND PROVIDING FOR ENFORCEMENT AND AN EFFECTIVE DATE.

Section 1. Findings; Purpose

The Village Council of the Village of New Haven finds and declares that transparency and openness in government are essential to maintaining public confidence and accountability. The public has a statutory right to access public records pursuant to the Michigan Freedom of Information Act, 1976 PA 442, MCL 15.231 et seq. Agreements that restrict disclosure of public business, when not otherwise required by law, are contrary to the public policy of the State of Michigan and the Village of New Haven. The purpose of this Ordinance is to prohibit elected and appointed officials from entering into non-disclosure agreements in their official capacity, except as expressly authorized by law, and to ensure that public business remains open and accessible to the public.

Section 2. Definitions

For purposes of this Ordinance: (1) 'Non-Disclosure Agreement' or 'NDA' means any agreement, provision, clause, or condition—whether written or oral—that purports to restrict, limit, or prohibit the disclosure of information. (2) 'Elected Official' means any individual elected to an office of the Village of New Haven. (3) 'Appointed Official' means any individual appointed to a Village board, commission, authority, committee, or other body established by statute, charter, ordinance, or resolution. (4) 'Official Capacity' means actions taken, communications made, or agreements entered into while performing duties or exercising authority on behalf of the Village of New Haven. (5) 'Public Funds' means any funds derived from taxation, fees, grants, settlements, or other sources under the control of the Village of New Haven.

Section 3. Prohibition on Non-Disclosure Agreements

An elected or appointed official of the Village of New Haven shall not enter into, agree to, request, require, or enforce a non-disclosure agreement while acting in their official capacity. This prohibition applies to any agreement related to Village business, including contracts, memoranda of understanding, separation agreements, and settlement agreements. No non-disclosure agreement shall restrict disclosure of information otherwise subject to disclosure under state law or Village ordinance.

Section 4. Settlement Agreements Involving Public Funds or Public Business

The Village shall not enter into any settlement agreement involving public funds or the resolution of public business that contains a non-disclosure agreement or confidentiality provision, except as expressly required by law. Any permitted confidentiality provision shall be narrowly tailored and shall not prohibit disclosure of the existence of the settlement, the identity of the parties, the factual basis of the claim, the amount of public funds paid or received, or any information otherwise required to be disclosed by law.

Section 5. Exceptions Required by Law

Nothing in this Ordinance shall be construed to prohibit confidentiality where disclosure is restricted by federal law, state law, administrative rule, court order, attorney-client privilege, attorney work product doctrine, Michigan Freedom of Information Act exemptions, or lawful protection of trade secrets or proprietary information of a third party.

Section 6. Retroactive Application; Existing Agreements

Any non-disclosure agreement entered into by an elected or appointed official in their official capacity prior to the effective date of this Ordinance is declared void and unenforceable to the fullest extent permitted by law. Nothing in this section requires disclosure of information otherwise exempt under state or federal law.

Section 7. Enforcement; Remedies

A violation of this Ordinance constitutes misconduct in office and may subject the official to censure, removal, or other remedies authorized by law or the Village Charter. Nothing in this Ordinance limits whistleblower protections or the right to disclose unlawful conduct, waste, fraud, or abuse.

Section 8. Severability

If any provision of this Ordinance is held invalid, such invalidity shall not affect the remaining provisions.

Section 9. Effective Date

This Ordinance shall take effect ___ days after adoption and publication as required by law.



Village of New Haven

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

AGENDA ITEM REQUEST FORM

From: Low Huck

Meeting Date: 2/10/2026

Date Requested: 1/28/2026
(Must be at least 10 business days before meeting date.)

A. Statement of the Agenda Item Request: CODE ENFORCEMENT LETTER

B. Is action requested or is this for discussion only?

- Yes, action requested
- No, discussion only

C. The following documents are relevant to this request. Any such documents must be attached for review with this request form.

Agenda item approved:

Village President Date: _____

Agenda item denied/explanation:

Date: _____

Village President



Village Code Enforcement

57775 Main Street • New Haven, MI 48048

Telephone: (586) 749-5301

Dear Local Business or Property Owner,

This letter is a friendly reminder that, under the Village of New Haven ordinance #364, Chapter 450-19, property owners and occupants are required to remove snow and ice from sidewalks adjacent to their businesses within the time period specified after a snowfall.

Keeping sidewalks clear is essential for public safety, accessibility, and the well-being of pedestrians, including customers, employees, and residents. Prompt snow and ice removal helps prevent slips and falls and ensures that our village remains safe and welcoming during the winter season.

We appreciate your cooperation in complying with this requirement and doing your part to keep our community safe. If you have already cleared your sidewalk, thank you for your prompt attention to this matter.

Should you have any questions regarding the ordinance or snow removal responsibilities, please contact the Village Office at (810)292-4148 or email: codeenforcement@newhavenmi.org.

Thank you for your cooperation and continued support of our community.

Sincerely,

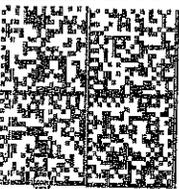
A handwritten signature in black ink, appearing to read "Mark Goralczyk".

Mark Goralczyk
Code Enforcement
Village of New Haven

US POSTAGE

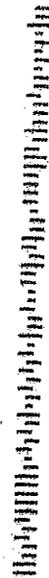
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Village Of New Haven
5775 Main Street
P.O. Box 480429
New Haven, Michigan 48048-0429

*RH + JL Investments, Inc.
Ron Hucks
PO Box 427
Lakeville MI 48366-0427*



48366-042727



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 10 February 2026

DEPARTMENT: Village President

DATE SUBMITTED: 4 February 2026

PREPARED BY: Brian Meissen

ITEM TITLE: Water Bill Late Fee Waiver Request

EXECUTIVE SUMMARY:

A resident in the Village recently had a late fee applied to the water bill due to the payment being received after the due date. The resident says they mailed the bill ahead of the due date, but it was not received by the Village until after the due date. Unfortunately, we do not have the envelope to be able to see when the bill was postmarked. She has asked for Council to vote whether or not to approve waiving the late fee from her water bill.

Per the Village ordinance, Chapter 495 Water and Sewers, Article V Water Supply System, 495-46 states, “Only the Village of New Haven Council has the Authority, by majority vote, to compromise, modify, negotiate or alter a fee under this article or may, at its discretion and by majority vote, designate a representative to do so on a case-by-case basis.”

To be fair and consistent, and on the advice of our Office Manager, I’ve always told residents that the Village President alone does not have the authority to waive late fees and it must come before the Council for a majority vote.

RECOMMENDED ACTION: Vote whether to waive the late fee.



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 10 February 2026

DEPARTMENT: Village President

DATE SUBMITTED: 4 February 2026

PREPARED BY: Brian Meissen

ITEM TITLE: Macomb Auto Engineering Waiver Request

EXECUTIVE SUMMARY:

Macomb Auto has requested a waiver from the Village’s paving requirements to allow the use of asphalt millings in lieu of a fully paved parking lot. While asphalt millings may present a lower upfront cost to the applicant, their use is inconsistent with the Village’s established site design standards and long-term infrastructure objectives. Granting this waiver would introduce material that does not provide the durability, safety, or visual consistency expected of commercial developments within the Village.

Asphalt millings are not a true pavement surface and tend to degrade over time through displacement, rutting, and erosion. This degradation can create uneven driving and walking surfaces, increase dust and debris, increase tripping hazards due to the rutting, and negatively impact stormwater management by allowing loose material to migrate into catch basins and adjacent rights-of-way. These conditions increase ongoing maintenance demands and can create safety and liability concerns for both the property owner and the Village, particularly if material migrates onto public streets or sidewalks.

Approving this request would also establish an undesirable precedent, making it more difficult for the Village to enforce its paving standards uniformly and fairly across other commercial properties. The Village’s paving requirements exist to ensure long-term functionality, aesthetics, and investment stability throughout the community. For these reasons, staff recommends denying the waiver request and requiring full compliance with the Village’s paving standards to protect public safety, infrastructure integrity, and the overall character of the Village.

RECOMMENDED ACTION: Recommendation for Council to deny the waiver request, as the use of asphalt millings does not meet the Village’s established paving and site design standards.



19815 Farmington Road
Livonia, Michigan
48152-1444

Phone: 248.888.1300
www.tiseo.com

5 Feb 2026

Village Council Members
Village of New Haven
57775 Main Street
New Haven, MI 48084

Re: Macomb Automotive – Site Development
58025 Gratiot Avenue,
New Haven, MI 48084
Project: 25010

Dear Village Council Members,

We are seeking a variance on the following ordinance:

§ 515-101 Off-street parking and loading

(B) (7) All parking areas shall be provided with a paved, asphalt or concrete surface in accordance with the specifications approved by the Village engineering consultant.

In lieu of paved asphalt, we are requesting a variance to use crushed compact asphalt millings on the parking lot of Macomb Automotive. We do not believe the need for asphalt paving is required due to the ‘Used Car Sales’ use of this property and the resulting minimized traffic, unlike a standard parking lot will require. The compaction will be tested by a qualified engineer during the installation to ensure that all Village compaction requirements are met.

We have used asphalt milling surfaces on several projects located in Livonia and they have shown to perform well over time.

Thank you for your time and consideration.

Sincerely,

TISEO ARCHITECTS, INC.



Veteran Owned
Small Business

Benedetto Tiseo, FAIA, NCARB
President
ben@tiseo.com

ARCHITECTURE
PLANNING
INTERIORS



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: February 2, 2026

DEPARTMENT: New Business

DATE SUBMITTED: February 2, 2026

PREPARED BY: Sandra Cazel

ITEM TITLE: 2026-27 Budget Public Hearing

EXECUTIVE SUMMARY:

Proposed 2026-2027 budget

RECOMMENDED ACTION:

Budget has been reviewed.

Public hearing on the budget needs to be set, historically this is done in February for the March meeting.

ADMINISTRATIVE REVIEW:

EXHIBITS:

Budget 2026_27

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
101-000-403.000	CURRENT REAL TAX	1,406,648	1,340,330	1,408,000
101-000-403.200	BOARD OF REVIEW INCREASES/DECREASE	5,224	5,223	
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300	(37,746)	11,300
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000	24,133	26,000
101-000-407.000	DELINQUENT PERSONAL TAX	80,500	69,669	70,000
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500	23,720	24,500
101-000-455.000	FRANCHISE FEES	45,000	21,102	45,000
101-000-460.000	TAX WEED COLLECTION	2,250	2,250	2,500
101-000-461.000	CIVIL INFRACTION COLLECTIONS	12,000	12,417	15,000
101-000-487.000	TRAILER TAXES	8,000	3,940	5,000
101-000-568.000	STATE MICHIGAN SALES TAX	760,824	517,101	761,000
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600	3,067	5,000
101-000-574.000	METRO AUTHORITY REVENUE	31,000	24,258	25,000
101-000-575.000	STATE MICHIGAN PPT REFORM	2,120	2,168	
101-000-664.000	INTEREST INCOME	75,000	39,773	50,000
101-000-670.000	MISCELLANEOUS INCOME	2,000	(4,605)	500
101-000-675.000	EQUIP RENT-CITY OWNED	165,000	186,769	200,000
101-000-678.000	ADMIN ALLOC REVENUE	47,000	47,000	47,000
Totals for dept 000 - REVENUE		2,708,966	2,280,569	2,695,800
Dept 300 - POLICE DISBURSEMENTS				
101-300-660.000	POLICE FINES & FORFEITURES	24,000	24,447	31,000
Totals for dept 300 - POLICE DISBURSEMENTS		24,000	24,447	31,000
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-670.000	MISCELLANEOUS INCOME	1,600	2,220	2,500
101-336-674.000	DONATIONS	9,000	8,593	9,000
101-336-690.000	INSURANCE RECOVERY	50,500	50,485	
Totals for dept 336 - PARKS & RECREATION DISBURSEME		61,100	61,298	11,500
Dept 340 - FIRE DISBURSEMENTS				
101-340-657.000	ENFORCEMENT FINES-FIRE INSPECTOR		100	
Totals for dept 340 - FIRE DISBURSEMENTS			100	
Dept 371 - CODE ENFORCEMENT				
101-371-657.000	ENFORCEMENT FINES	7,500		7,500
Totals for dept 371 - CODE ENFORCEMENT		7,500		7,500
Dept 405 - SMART				
101-405-409.000	SMART REVENUE	3,200	2,270	3,200
Totals for dept 405 - SMART		3,200	2,270	3,200

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		2,804,766	2,368,684	2,749,000
APPROPRIATIONS				
Dept 101 - VILLAGE COUNCIL				
101-101-715.200	WORKERS COMPENSATION		(9)	
Totals for dept 101 - VILLAGE COUNCIL			(9)	
Dept 111 - GENERAL FUND DISBURSEMENTS				
101-111-702.000	SALARY & WAGES	148,000	115,518	152,440
101-111-702.100	MEDICAL BUYOUT	4,000	3,267	4,000
101-111-702.931	SALARIES & WAGES - BLDG MAINT	11,000	11,039	8,549
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	1,200	1,013	
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400	11,400	14,400
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400	10,692	14,400
101-111-703.200	SALARIES & WAGES - HSNG	4,500	2,580	4,500
101-111-705.000	SALARIES & WAGES - CLERK	7,500	5,569	7,500
101-111-706.000	VILLAGE TREASURER	5,400	4,050	5,400
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M		137	1,591
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M	400	240	240
101-111-709.000	ZONING BOARD OF APPEALS	10,000	500	2,000
101-111-715.000	FICA TAX EXPENSE	17,000	12,669	17,510
101-111-715.100	HEALTH INSURANCE	20,000	15,221	20,000
101-111-715.200	WORKERS COMPENSATION	1,000	607	1,030
101-111-715.300	LIFE INSURANCE	2,700	2,289	3,200
101-111-718.000	PENSION EXPENSE	7,815	6,207	8,049
101-111-727.000	OFFICE SUPPLIES	5,000	2,218	3,000
101-111-740.000	OPERATING SUPPLIES	8,000	2,213	3,000
101-111-745.000	EDUCATION & TRAINING	5,000	403	2,500
101-111-746.000	MILEAGE	750	488	750
101-111-750.000	POSTAGE	2,760	2,762	500
101-111-768.000	UNIFORMS	1,000	1,090	1,300
101-111-807.000	PROF SVCS - LEGAL	100,000	91,323	100,000
101-111-807.700	PROF SVCS - AUDIT	38,350	38,350	39,000
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000	40,735	60,000
101-111-807.900	PROF SVCS - ENGINEERING	10,000	1,464	3,000
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	665	665	2,000
101-111-807.915	PROF SVCS - DEMOLITION PROJECT	1,520	1,517	

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 111 - GENERAL FUND DISBURSEMENTS				
101-111-807.920	PROF SVCS - INSPECTOR	12,000	6,750	12,000
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000	1,875	2,000
101-111-808.000	COMPUTER SYSTEM SUPPORT	60,000	39,544	60,000
101-111-812.000	GROUNDS AND MAINTENANCE	2,000	1,365	1,500
101-111-850.000	TELEPHONE	9,000	5,753	6,500
101-111-900.000	PRINTING/PUBLICATION	6,000	2,572	6,000
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	24,035	24,038	30,000
101-111-910.100	INSURANCE REBATES	(2,400)	(3,681)	(3,700)
101-111-920.000	UTILITIES	8,000	5,683	8,000
101-111-920.100	WATER & SEWER USAGE	21,000	21,000	21,000
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000	14,900	18,000
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	5,252	6,000
101-111-956.100	BANK SERVICE CHARGES	1,000	189	500
101-111-958.000	MEMBERSHIPS & DUES	7,000	7,396	7,000
101-111-962.000	CASH OVER (SHORT)	(9)	1	
101-111-964.000	INTEREST EXPENSE		35	
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500	1,558	1,600
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACH	8,000	10,269	8,000
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000	72,163	71,000
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200	97,350	106,200
Totals for dept 111 - GENERAL FUND DISBURSEMENTS		862,686	700,238	843,459
Dept 300 - POLICE DISBURSEMENTS				
101-300-740.000	OPERATING SUPPLIES	350		350
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,230,000	947,253	1,175,000
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500		
101-300-850.000	TELEPHONE	1,000	553	1,200
101-300-920.000	UTILITIES	6,000	5,684	6,500
101-300-931.000	BUILDING REPAIR & MAINTENANCE	14,000	8,822	9,000
Totals for dept 300 - POLICE DISBURSEMENTS		1,252,850	962,312	1,192,050
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-702.000	SALARY & WAGES	92,677	57,304	97,517
101-336-703.500	SALARIES & WAGES- PARK & REC COMM1	21,200	9,285	21,200
101-336-707.000	SALARIES & WAGES - OVERTIME	6,200	5,371	4,326
101-336-715.000	FICA TAX EXPENSE	9,210	5,518	

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-715.100	HEALTH INSURANCE	10,836	11,219	18,000
101-336-715.200	WORKERS COMPENSATION	665	665	412
101-336-715.300	LIFE INSURANCE	800	879	1,000
101-336-718.000	PENSION EXPENSE	3,084	2,738	3,177
101-336-740.000	OPERATING SUPPLIES	12,000	4,904	6,000
101-336-740.100	VILLAGE BEAUTIFICATION	12,000	10,904	12,000
101-336-746.000	MILEAGE	50	11	50
101-336-751.000	GAS & OIL	5,000	1,329	1,600
101-336-768.000	UNIFORMS	1,500	929	1,500
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700	669	250
101-336-807.900	PROF SVCS - ENGINEERING	500		500
101-336-808.000	COMPUTER SYSTEM SUPPORT	4,500	2,182	3,000
101-336-812.000	GROUNDS AND MAINTENANCE	20,000	12,926	20,000
101-336-920.000	UTILITIES	9,000	8,867	10,000
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000	1,675	2,000
101-336-943.000	RENT - CITY OWNED EQUIP	80,000	77,801	80,000
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000	25,932	34,000
101-336-945.200	CIVIC EVENTS	30,000	28,064	28,000
101-336-945.300	SENIOR PROGRAM	4,000	3,425	5,000
101-336-970.000	CAPITAL OUTLAY	684,650	330,215	
Totals for dept 336 - PARKS & RECREATION DISBURSEME		1,038,572	602,812	359,018
Dept 340 - FIRE DISBURSEMENTS				
101-340-702.000	SALARY & WAGES	62,712	50,635	64,593
101-340-702.100	MEDICAL BUYOUT		333	
101-340-715.000	FICA TAX EXPENSE	4,800	4,030	4,944
101-340-715.100	HEALTH INSURANCE	16,524	15,445	22,000
101-340-715.200	WORKERS COMPENSATION	280		288
101-340-715.300	LIFE INSURANCE	400	482	600
101-340-718.000	PENSION EXPENSE	3,140	2,512	3,234
101-340-740.000	OPERATING SUPPLIES	50	68	500
101-340-745.000	EDUCATION & TRAINING	1,500	1,300	1,300
101-340-746.000	MILEAGE	500	420	500
101-340-768.000	UNIFORMS	1,300	1,421	

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 340 - FIRE DISBURSEMENTS				
101-340-850.000	TELEPHONE	1,056	749	1,000
Totals for dept 340 - FIRE DISBURSEMENTS		92,262	77,395	100,259
Dept 371 - CODE ENFORCEMENT				
101-371-702.000	SALARY & WAGES	2,500	1,608	2,575
101-371-715.000	FICA TAX EXPENSE	191	123	197
101-371-715.300	LIFE INSURANCE		19	175
101-371-718.000	PENSION EXPENSE	125	80	129
101-371-740.000	OPERATING SUPPLIES	100		100
101-371-745.000	EDUCATION & TRAINING	200		200
101-371-751.000	GAS & OIL	100		100
101-371-768.000	UNIFORMS	500		500
101-371-943.000	RENT - FIRE OWNED EQUIP	1,400		3,640
Totals for dept 371 - CODE ENFORCEMENT		5,116	1,830	7,616
Dept 405 - SMART				
101-405-860.100	BUS TRIPS	3,400		3,400
Totals for dept 405 - SMART		3,400		3,400
TOTAL APPROPRIATIONS		3,254,886	2,344,578	2,505,802
NET OF REVENUES/APPROPRIATIONS - FUND 101		(450,120)	24,106	243,198
		-16.05%	1.02%	8.85%
BEGINNING FUND BALANCE		2,799,304	2,799,304	2,823,410
ENDING FUND BALANCE		2,349,184	2,823,410	3,066,608

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436	248,180	506,000
201-000-664.000	INTEREST INCOME	40,000	28,331	40,000
201-000-670.000	MISCELLANEOUS INCOME		971	
Totals for dept 000 - REVENUE		539,436	277,482	546,000
TOTAL ESTIMATED REVENUES		539,436	277,482	546,000
APPROPRIATIONS				
Dept 463 - ROAD MAINTENANCE				
201-463-702.000	SALARY & WAGES	75,711	70,187	77,982
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236	440	1,273
201-463-715.000	FICA TAX EXPENSE	5,895	5,274	6,072
201-463-715.100	HEALTH INSURANCE	16,891	13,520	19,000
201-463-715.200	WORKERS COMPENSATION	4,200	2,202	4,326
201-463-715.300	LIFE INSURANCE	1,007	782	1,300
201-463-718.000	PENSION EXPENSE	3,936	3,358	4,054
201-463-740.000	OPERATING SUPPLIES	3,000	619	2,000
201-463-745.000	EDUCATION & TRAINING	300		
201-463-751.000	GAS & OIL	2,500	261	2,000
201-463-768.000	UNIFORMS	1,300	764	1,300
201-463-807.200	PROF SVCS - DUMPSTER	1,200	1,025	1,200
201-463-807.800	PROF SVCS - COMMUNITY PLANNIN		61	
201-463-807.900	PROF SVCS - ENGINEERING	6,000	427	2,000
201-463-930.000	ROAD MAINTENANCE	6,000	4,953	7,000
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	7,000	6,944	7,000
201-463-933.000	BRIDGE MAINTENANCE	600		
201-463-943.000	RENT - CITY OWNED EQUIP	16,000	11,859	16,000
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000	400,000	100,000
Totals for dept 463 - ROAD MAINTENANCE		552,776	522,676	252,507
Dept 465 - RIGHT OF WAY MAINTENANCE				
201-465-938.000	RIGHT OF WAY MAINTENANCE	3,650	3,650	3,650
Totals for dept 465 - RIGHT OF WAY MAINTENANCE		3,650	3,650	3,650
Dept 474 - TRAFFIC				
201-474-702.000	SALARY & WAGES	1,250	877	1,288
201-474-707.000	SALARIES & WAGES - OVERTIME	200	230	206
201-474-715.000	FICA TAX EXPENSE	111	84	114
201-474-715.100	HEALTH INSURANCE	100	50	

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 474 - TRAFFIC				
201-474-715.300	LIFE INSURANCE	50	4	75
201-474-718.000	PENSION EXPENSE	75	35	77
201-474-740.000	OPERATING SUPPLIES	200	150	150
201-474-785.000	TRAFFIC SERVICE	15,000	6,893	10,000
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300	5,291	2,500
Totals for dept 474 - TRAFFIC		22,286	13,614	14,520
Dept 479 - WINTER MAINTENANCE				
201-479-702.000	SALARY & WAGES	2,781	3,951	2,864
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800	3,362	2,884
201-479-715.000	FICA TAX EXPENSE	450	559	464
201-479-715.100	HEALTH INSURANCE	1,000	572	2,000
201-479-715.300	LIFE INSURANCE		59	25
201-479-718.000	PENSION EXPENSE	280	366	288
201-479-740.000	OPERATING SUPPLIES		144	
201-479-751.000	GAS & OIL		459	
201-479-934.000	WINTER MAINTENANCE	15,000	20,627	15,000
201-479-943.000	RENT - CITY OWNED EQUIP	1,500	11,519	2,500
201-479-970.000	CAPITAL OUTLAY	300,000	300,000	
Totals for dept 479 - WINTER MAINTENANCE		323,811	341,618	26,025
Dept 483 - ADMINISTRATIVE				
201-483-944.000	ADMIN ALLOC EXPENSE	26,000	26,000	26,000
201-483-956.100	BANK SERVICE CHARGES	500	72	
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004	1,837	2,004
Totals for dept 483 - ADMINISTRATIVE		28,504	27,909	28,004
TOTAL APPROPRIATIONS		931,027	909,467	324,706
NET OF REVENUES/APPROPRIATIONS - FUND 201		(391,591) -72.59%	(631,985) -227.76%	221,294 40.53%
BEGINNING FUND BALANCE		1,257,688	1,257,688	625,703
ENDING FUND BALANCE		866,097	625,703	846,997

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
203-000-553.000	STATE OF MICHIGAN ACT 51	197,262	133,143	200,798
203-000-664.000	INTEREST INCOME	2,000	1,814	
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000	400,000	100,000
Totals for dept 000 - REVENUE		599,262	534,957	300,798
TOTAL ESTIMATED REVENUES		599,262	534,957	300,798
APPROPRIATIONS				
Dept 463 - ROAD MAINTENANCE				
203-463-702.000	SALARY & WAGES	85,619	84,744	88,188
203-463-707.000	SALARIES & WAGES - OVERTIME	700	419	721
203-463-715.000	FICA TAX EXPENSE	6,606	6,382	6,804
203-463-715.100	HEALTH INSURANCE	17,824	15,315	23,000
203-463-715.200	WORKERS COMPENSATION	3,415	2,202	1,442
203-463-715.300	LIFE INSURANCE	615	751	600
203-463-718.000	PENSION EXPENSE	4,316	3,806	4,445
203-463-740.000	OPERATING SUPPLIES	2,000	634	1,000
203-463-745.000	EDUCATION & TRAINING	500		500
203-463-751.000	GAS & OIL	2,500	261	2,000
203-463-768.000	UNIFORMS	1,000	173	1,000
203-463-807.200	PROF SVCS - DUMPSTER	1,500	475	1,500
203-463-807.900	PROF SVCS - ENGINEERING		61	
203-463-930.000	ROAD MAINTENANCE	5,000	3,762	5,000
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	6,280	6,000
203-463-943.000	RENT - CITY OWNED EQUIP	15,000	12,379	15,000
203-463-970.000	CAPITAL OUTLAY	579,774	562,053	
Totals for dept 463 - ROAD MAINTENANCE		732,369	699,697	157,200
Dept 474 - TRAFFIC				
203-474-702.000	SALARY & WAGES	3,742	2,335	3,854
203-474-715.000	FICA TAX EXPENSE	290	195	299
203-474-715.100	HEALTH INSURANCE	217	198	250
203-474-715.300	LIFE INSURANCE	497	19	600
203-474-718.000	PENSION EXPENSE	187	87	193
203-474-740.000	OPERATING SUPPLIES	6,000	5,509	6,000
203-474-785.000	TRAFFIC SERVICE	5,000	4,229	5,000
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300	5,291	
Totals for dept 474 - TRAFFIC		21,233	17,863	21,596

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 479 - WINTER MAINTENANCE				
203-479-702.000	SALARY & WAGES	2,800	11,713	12,000
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500	5,652	6,000
203-479-715.000	FICA TAX EXPENSE	405	1,345	1,400
203-479-715.100	HEALTH INSURANCE	150	1,815	2,000
203-479-715.300	LIFE INSURANCE		147	150
203-479-718.000	PENSION EXPENSE	265	854	1,000
203-479-751.000	GAS & OIL		459	
203-479-934.000	WINTER MAINTENANCE	5,000	19,513	22,000
203-479-943.000	RENT - CITY OWNED EQUIP	8,000	24,247	25,000
203-479-970.000	CAPITAL OUTLAY	122,200	122,017	
Totals for dept 479 - WINTER MAINTENANCE		141,320	187,762	69,550
Dept 483 - ADMINISTRATIVE				
203-483-944.000	ADMIN ALLOC EXPENSE	11,000	11,000	11,000
203-483-956.100	BANK SERVICE CHARGES	200	59	200
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004	1,837	2,004
Totals for dept 483 - ADMINISTRATIVE		13,204	12,896	13,204
TOTAL APPROPRIATIONS		908,126	918,218	261,550
NET OF REVENUES/APPROPRIATIONS - FUND 203		(308,864) -51.54%	(383,261) -71.64%	39,248 13.05%
BEGINNING FUND BALANCE		112,252	112,252	(271,009)
ENDING FUND BALANCE		(196,612)	(271,009)	(231,761)

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
204-000-403.000	CURRENT REAL TAX	307,000	292,143	307,000
204-000-403.200	BOARD OF REVIEW INCREASES/DECREASE	1,161	1,161	
204-000-407.000	DELINQUENT PERSONAL TAX	17,500	15,186	15,000
204-000-664.000	INTEREST INCOME	15,000	8,479	10,000
Totals for dept 000 - REVENUE		340,661	316,969	332,000
TOTAL ESTIMATED REVENUES		340,661	316,969	332,000
APPROPRIATIONS				
Dept 204 - HIGHWAY FUND DISBURSEMENTS				
204-204-926.000	STREET LIGHTING	55,200	42,409	57,600
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	340	335	335
204-204-970.000	CAPITAL OUTLAY	850	752	
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800	4,400	4,800
Totals for dept 204 - HIGHWAY FUND DISBURSEMENTS		61,190	47,896	62,735
TOTAL APPROPRIATIONS		61,190	47,896	62,735
NET OF REVENUES/APPROPRIATIONS - FUND 204		279,471	269,073	269,265
		82.04%	84.89%	81.10%
BEGINNING FUND BALANCE		665,919	665,919	934,992
ENDING FUND BALANCE		945,390	934,992	1,204,257

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
206-000-403.000	CURRENT REAL TAX	473,596	473,750	497,000
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASE	1,904	1,904	2,000
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250		500
206-000-451.700	PRE-APPLICATION MEETING FEE		600	3,000
206-000-461.000	CIVIL INFRACTION COLLECTIONS	200	1,450	1,000
206-000-664.000	INTEREST INCOME	4,600	2,388	4,100
206-000-670.000	MISCELLANEOUS INCOME	2,500	1,826	1,000
206-000-670.200	FIRE COST RECOVERY	2,500	3,007	2,500
206-000-675.000	EQUIP RENT-FIRE OWNED	1,500		3,900
Totals for dept 000 - REVENUE		487,050	484,925	515,000
Dept 342 - TRAINING-FIRE DEPARTMENT				
206-342-651.000	USE AND ADMISSION FEES	5,000		5,000
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		5,000		5,000
TOTAL ESTIMATED REVENUES		492,050	484,925	520,000
APPROPRIATIONS				
Dept 340 - FIRE DISBURSEMENTS				
206-340-702.000	SALARY & WAGES	243,200	188,544	255,000
206-340-702.100	MEDICAL BUYOUT		333	4,000
206-340-707.000	SALARIES & WAGES - OVERTIME			1,000
206-340-715.000	FICA TAX EXPENSE	18,584	14,367	20,000
206-340-715.100	HEALTH INSURANCE	18,000	17,476	18,500
206-340-715.200	WORKERS COMPENSATION	8,045	5,363	8,286
206-340-715.300	LIFE INSURANCE	700	826	700
206-340-718.000	PENSION EXPENSE	3,575	4,647	3,682
206-340-740.000	OPERATING SUPPLIES	20,000	22,953	30,000
206-340-745.000	EDUCATION & TRAINING	7,000	5,418	7,000
206-340-746.000	MILEAGE	1,000		1,000
206-340-750.000	POSTAGE	350	294	350
206-340-751.000	GAS & OIL	3,000	2,359	3,000
206-340-768.000	UNIFORMS	7,000	3,533	7,000
206-340-807.000	PROF SVCS - LEGAL	1,550	(300)	1,550
206-340-807.100	PROF SVCS-EMPLOYMENT PHYSICALS	1,000	825	1,000
206-340-808.000	COMPUTER SYSTEM SUPPORT	7,500	6,713	10,500
206-340-850.000	TELEPHONE	6,800	4,497	
206-340-900.000	PRINTING/PUBLICATION	500	19	

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 340 - FIRE DISBURSEMENTS				
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	9,650	9,641	6,000
206-340-920.000	UTILITIES	6,000	5,683	5,300
206-340-920.100	WATER & SEWER USAGE	2,195	2,195	2,195
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000	11,845	10,000
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000	20,881	25,000
206-340-956.100	BANK SERVICE CHARGES	150	73	150
206-340-958.000	MEMBERSHIPS & DUES	1,500	345	1,500
206-340-964.000	INTEREST EXPENSE		23	
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	1,464	1,464	
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	520	545	550
206-340-970.000	CAPITAL OUTLAY	20,000		20,000
206-340-971.000	FIRE TRUCK PAYMENT	38,536	38,536	
206-340-975.000	EQUIPMENT	81,982	80,853	50,000
Totals for dept 340 - FIRE DISBURSEMENTS		541,801	449,951	496,763
Dept 342 - TRAINING-FIRE DEPARTMENT				
206-342-704.000	SALARIES & WAGES - PART-TIME	3,000	1,770	3,090
206-342-715.000	FICA TAX EXPENSE	225	135	232
206-342-718.000	PENSION EXPENSE	45	16	46
206-342-740.000	OPERATING SUPPLIES	800	611	800
206-342-745.000	EDUCATION & TRAINING	500	429	500
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		4,570	2,961	4,668
TOTAL APPROPRIATIONS		546,371	452,912	501,431
NET OF REVENUES/APPROPRIATIONS - FUND 206		(54,321) -11.04%	32,013 6.60%	18,569 3.57%
BEGINNING FUND BALANCE		210,558	210,558	242,571
ENDING FUND BALANCE		156,237	242,571	261,140

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
209-000-403.000	CURRENT REAL TAX	68,500	65,133	68,500
209-000-403.200	BOARD OF REVIEW INCREASES/DECREASE		2	
209-000-407.000	DELINQUENT PERSONAL TAX	3,905	3,386	3,400
209-000-650.000	GRAVE OPENINGS	12,000	19,150	13,000
209-000-655.000	FOUNDATIONS	3,500	2,250	3,500
209-000-664.000	INTEREST INCOME	6,000	2,780	4,700
209-000-665.000	LOT SALES	8,000	10,778	8,000
Totals for dept 000 - REVENUE		101,905	103,479	101,100
TOTAL ESTIMATED REVENUES		101,905	103,479	101,100
APPROPRIATIONS				
Dept 209 - CEMETERY DISBURSEMENTS				
209-209-702.000	SALARY & WAGES	31,000	25,335	31,930
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605	2,958	1,653
209-209-715.000	FICA TAX EXPENSE	2,500	2,709	2,575
209-209-715.100	HEALTH INSURANCE	6,000	3,199	7,000
209-209-715.200	WORKERS COMPENSATION	325	422	335
209-209-715.300	LIFE INSURANCE	350	287	500
209-209-718.000	PENSION EXPENSE	1,650	891	1,700
209-209-740.000	OPERATING SUPPLIES	3,500	1,172	
209-209-751.000	GAS & OIL	2,000	1,447	2,000
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650	1,004	1,650
209-209-812.000	GROUNDS AND MAINTENANCE	5,000	999	5,000
209-209-850.000	TELEPHONE	100	52	
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,450	1,440	250
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500	1,689	2,500
209-209-943.000	RENT - CITY OWNED EQUIP	32,000	27,814	32,000
209-209-956.100	BANK SERVICE CHARGES	150	89	120
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60	75	75
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992	1,826	1,992
Totals for dept 209 - CEMETERY DISBURSEMENTS		93,832	73,408	91,280
TOTAL APPROPRIATIONS		93,832	73,408	91,280
NET OF REVENUES/APPROPRIATIONS - FUND 209		8,073 7.92%	30,071 29.06%	9,820 9.71%
BEGINNING FUND BALANCE		318,036	318,036	348,107
ENDING FUND BALANCE		326,109	348,107	35

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
219-000-664.000	INTEREST INCOME	1,200	907	775
219-000-665.000	LOT SALES	1,200	1,902	1,925
Totals for dept 000 - REVENUE		2,400	2,809	2,700
TOTAL ESTIMATED REVENUES		2,400	2,809	2,700
NET OF REVENUES/APPROPRIATIONS - FUND 219		2,400	2,809	2,700
		100.00%	100.00%	100.00%
BEGINNING FUND BALANCE		76,110	76,110	78,919
ENDING FUND BALANCE		78,510	78,919	81,619

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
226-000-611.000	TRASH CHARGES	343,200	293,819	361,400
226-000-615.000	PENALTY CHARGES	9,200	9,940	12,000
226-000-664.000	INTEREST INCOME	2,095	1,454	1,650
Totals for dept 000 - REVENUE		354,495	305,213	375,050
TOTAL ESTIMATED REVENUES		354,495	305,213	375,050
APPROPRIATIONS				
Dept 528 - RUBBISH COLLECTION				
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000	293,174	360,000
226-528-944.000	ADMIN ALLOC EXPENSE	10,000	10,000	10,000
226-528-956.100	BANK SERVICE CHARGES	150	89	200
Totals for dept 528 - RUBBISH COLLECTION		360,150	303,263	370,200
TOTAL APPROPRIATIONS		360,150	303,263	370,200
NET OF REVENUES/APPROPRIATIONS - FUND 226		(5,655) -1.60%	1,950 0.64%	4,850 1.29%
BEGINNING FUND BALANCE		136,656	136,656	138,606
ENDING FUND BALANCE		131,001	138,606	143,456

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
549-000-451.000	PERMITS & LICENSES	125,000	63,338	84,000
549-000-451.200	REGISTRATION FEES	2,025	918	2,000
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000	4,200	5,000
549-000-452.000	BUSINESS LICENSE		25	
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000	21,417	25,000
549-000-457.000	PERMIT PLAN REVIEW	7,000	7,495	7,000
549-000-457.400	ENGINEERING REVIEW	200	(100)	
549-000-664.000	INTEREST INCOME	8,900	1,979	2,700
Totals for dept 000 - REVENUE		170,125	99,272	125,700
Dept 549 - BUILDING DEPARTMENT				
549-549-670.000	MISCELLANEOUS INCOME		35	
Totals for dept 549 - BUILDING DEPARTMENT			35	
TOTAL ESTIMATED REVENUES		170,125	99,307	125,700
APPROPRIATIONS				
Dept 549 - BUILDING DEPARTMENT				
549-549-702.000	SALARY & WAGES	77,250	51,504	79,568
549-549-702.100	MEDICAL BUYOUT	4,000	3,267	4,000
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000	34,702	60,000
549-549-703.300	SALARIES & WAGES - PLANNING	13,500	10,360	13,500
549-549-715.000	FICA TAX EXPENSE	14,899	7,618	12,100
549-549-715.100	HEALTH INSURANCE	336	1,032	3,700
549-549-715.200	WORKERS COMPENSATION	410	156	422
549-549-715.300	LIFE INSURANCE	700	529	800
549-549-718.000	PENSION EXPENSE	4,062	2,779	4,184
549-549-727.000	OFFICE SUPPLIES	600	525	600
549-549-740.000	OPERATING SUPPLIES	2,000	829	1,000
549-549-746.000	MILEAGE		14	14
549-549-808.000	COMPUTER SYSTEM SUPPORT	4,600	3,048	3,200
549-549-850.000	TELEPHONE	2,150	1,180	660
549-549-956.100	BANK SERVICE CHARGES	250	86	250
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000	5,500	6,000
Totals for dept 549 - BUILDING DEPARTMENT		230,757	123,129	189,998
TOTAL APPROPRIATIONS		230,757	123,129	189,998
NET OF REVENUES/APPROPRIATIONS - FUND 549		(60,632) -35.64%	(23,822) -23.99%	(64,298)
BEGINNING FUND BALANCE		191,058	191,058	167,700

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DB: New Haven

BUDGET REPORT FOR VILLAGE OF NEW HAVEN
Fund: 549 BUILDING FUND
Calculations as of 03/31/2026

Section 9, Item D.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
	ENDING FUND BALANCE	130,426	167,236	102,938

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
590-000-607.000	WATER USER CHARGES	600,000	567,106	600,000
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500	161,477	193,500
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000	167,925	202,000
590-000-607.003	TURN ON/OFF CHARGES	1,000	960	1,000
590-000-607.005	FINAL BILL CHARGE	2,000	2,601	2,700
590-000-607.008	BILLING CHARGE		1	
590-000-608.000	MUNICIPAL HYDRANT	2,500		
590-000-610.100	VILLAGE WATER USAGE	12,163	12,163	12,163
590-000-615.000	PENALTY CHARGES	17,600	17,181	20,000
590-000-645.000	WATER CONNECTIONS	346,241	326,141	50,000
590-000-645.100	WATER METER	70,000	66,815	15,000
590-000-664.000	INTEREST INCOME	32,000	22,713	28,000
590-000-670.000	MISCELLANEOUS INCOME		390	
Totals for dept 000 - REVENUE		1,472,004	1,345,473	1,124,363
TOTAL ESTIMATED REVENUES		1,472,004	1,345,473	1,124,363
APPROPRIATIONS				
Dept 590 - WATER DISBURSEMENTS				
590-590-702.000	SALARY & WAGES	120,000	106,689	126,488
590-590-707.000	SALARIES & WAGES - OVERTIME	4,804	4,446	5,000
590-590-715.000	FICA TAX EXPENSE	9,539	8,598	10,100
590-590-715.100	HEALTH INSURANCE	17,633	17,139	21,000
590-590-715.200	WORKERS COMPENSATION	11,100	745	800
590-590-715.300	LIFE INSURANCE	2,144	1,566	3,000
590-590-718.000	PENSION EXPENSE	6,260	5,506	6,575
590-590-727.000	OFFICE SUPPLIES		37	
590-590-740.000	OPERATING SUPPLIES	5,500	3,209	5,500
590-590-742.000	METERS	60,000	31,973	10,000
590-590-745.000	EDUCATION & TRAINING	2,000	145	500
590-590-750.000	POSTAGE	7,000	7,263	10,200
590-590-751.000	GAS & OIL	2,000	1,041	2,000
590-590-768.000	UNIFORMS	1,200	1,327	1,500
590-590-802.000	WATER CONSUMPTION	220,000	133,601	225,000
590-590-802.100	WATER CONSUMPTION FIXED	330,000	263,200	346,000
590-590-807.000	PROF SVCS - LEGAL	1,000	250	

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 590 - WATER DISBURSEMENTS				
590-590-807.100	PROF SVCS-EMPLOYMENT PHYSICAL		245	
590-590-807.500	PROF SVCS - TESTING	5,000	3,191	5,000
590-590-807.900	PROF SVCS - ENGINEERING	5,000	2,135	3,000
590-590-808.000	COMPUTER SYSTEM SUPPORT	5,400	4,268	6,200
590-590-850.000	TELEPHONE	4,000	2,309	3,000
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,133	5,133	5,200
590-590-920.000	UTILITIES	15,000	12,924	15,000
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500	775	2,500
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000	14,056	17,000
590-590-935.000	MAIN & WELL MAINTENANCE	5,000	4,062	5,000
590-590-943.000	RENT - CITY OWNED EQUIP	18,000	16,366	18,000
590-590-956.100	BANK SERVICE CHARGES	600	180	600
590-590-958.000	MEMBERSHIPS & DUES	1,000	1,370	1,500
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500	34,375	37,500
590-590-997.000	DEPRECIATION EXPENSE	170,000		170,000
Totals for dept 590 - WATER DISBURSEMENTS		1,091,313	688,124	1,063,663
Dept 591 - DWRP PROJECT				
590-591-964.000	INTEREST EXPENSE	36,000	11,535	36,000
Totals for dept 591 - DWRP PROJECT		36,000	11,535	36,000
TOTAL APPROPRIATIONS		1,127,313	699,659	1,099,663
NET OF REVENUES/APPROPRIATIONS - FUND 590		344,691 23.42%	645,814 48.00%	24,700 2.20%
BEGINNING FUND BALANCE		4,879,213	4,879,213	5,525,027
ENDING FUND BALANCE		5,223,904	5,525,027	5,549,727

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
592-000-607.001	RTS CHARGES-SEWER	187,000	161,423	187,000
592-000-607.008	BILLING CHARGE		1	
592-000-609.000	SEWER CHARGES	740,000	664,873	750,000
592-000-610.000	VILLAGE SEWER USAGE	11,050	11,032	11,050
592-000-612.000	SEWER DEBT CHARGES	770,000	576,192	700,000
592-000-615.000	PENALTY CHARGES	25,000	30,532	35,000
592-000-644.000	SEWER CONNECTIONS	174,225	155,125	35,000
592-000-664.000	INTEREST INCOME	12,000	7,241	11,000
Totals for dept 000 - REVENUE		1,919,275	1,606,419	1,729,050
TOTAL ESTIMATED REVENUES		1,919,275	1,606,419	1,729,050
APPROPRIATIONS				
Dept 592 - SEWER DISBURSEMENTS				
592-592-702.000	SALARY & WAGES	51,600	31,467	53,148
592-592-707.000	SALARIES & WAGES - OVERTIME	300	12	309
592-592-715.000	FICA TAX EXPENSE	3,970	2,383	4,089
592-592-715.100	HEALTH INSURANCE	5,000	3,330	6,000
592-592-715.200	WORKERS COMPENSATION	245	96	252
592-592-715.300	LIFE INSURANCE	370	333	500
592-592-718.000	PENSION EXPENSE	2,600	1,574	2,678
592-592-740.000	OPERATING SUPPLIES	3,000	443	3,000
592-592-745.000	EDUCATION & TRAINING	500	50	
592-592-750.000	POSTAGE	3,200	3,588	4,000
592-592-751.000	GAS & OIL	600	323	600
592-592-768.000	UNIFORMS	1,000	528	1,000
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055	337,485	535,055
592-592-801.100	IWC CHARGES - SEWER	8,000	5,297	5,000
592-592-801.300	O & M / OMI - SEWER	45,000	32,571	48,000
592-592-801.400	O & M / MCWDD - SEWER	105,000	117,783	168,000
592-592-807.000	PROF SVCS - LEGAL	1,000	750	
592-592-807.900	PROF SVCS - ENGINEERING	15,000	671	2,000
592-592-808.000	COMPUTER SYSTEM SUPPORT	900	821	1,100
592-592-850.000	TELEPHONE	400	177	750
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,433	2,431	2,500
592-592-920.000	UTILITIES	3,500	2,813	

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS				
Dept 592 - SEWER DISBURSEMENTS				
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000	427	2,000
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	4,308	6,000
592-592-943.000	RENT - CITY OWNED EQUIP	6,000	4,784	6,000
592-592-956.100	BANK SERVICE CHARGES	600	95	600
592-592-958.000	MEMBERSHIPS & DUES	1,700	570	1,700
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000	94,976	260,000
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FI	150	38	150
592-592-964.600	DEBT SERVICE - AGENT FEE	300		300
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500	34,375	37,500
592-592-997.000	DEPRECIATION EXPENSE	230,000		230,000
Totals for dept 592 - SEWER DISBURSEMENTS		1,332,923	684,499	1,385,731
TOTAL APPROPRIATIONS		1,332,923	684,499	1,385,731
NET OF REVENUES/APPROPRIATIONS - FUND 592		586,352	921,920	343,319
		30.55%	57.39%	19.86%
BEGINNING FUND BALANCE		3,558,221	3,558,221	4,480,141
ENDING FUND BALANCE		4,144,573	4,480,141	4,823,460
ESTIMATED REVENUES - ALL FUNDS		8,796,379	7,445,717	7,905,761
APPROPRIATIONS - ALL FUNDS		8,846,575	6,557,029	6,793,096
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(50,196)	888,688	1,112,665
		-0.57%	11.94%	14.07%
BEGINNING FUND BALANCE - ALL FUNDS		14,205,015	14,205,015	15,093,703
ENDING FUND BALANCE - ALL FUNDS		14,154,819	15,093,703	16,206,368

CAMTOR LLC
 7265E 100N
 AVILLA, IN 46710

Invoice

Date	Invoice #
12/6/2025	687

Bill To
Village of New Haven PO Box 482000 New Haven, MI 48048

P.O. No.	Terms	Project
	50% , 50% day of ...	

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
FIREW...	FIREWORK DISPLAY SHOW - July 11th 2026 50% of the show 50% due by January 15th 2026					6,000.00			6,000.00

Subtotal						\$6,000.00			
Sales Tax (0.0%)						\$0.00			
Total						\$6,000.00			
Payments/Credits						\$0.00			
Balance Due						\$6,000.00			

CAMTOR LLC
 7265E 100N
 AVILLA, IN 46710

Invoice

Date	Invoice #
12/6/2025	686

Bill To
Lenox Township

P.O. No.	Terms	Project
	50%, 50% day of ...	

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
FIREW...	FIREWORK DISPLAY SHOW - July 11th 2026 50% of the show 50% due by January 15th 2026					6,000.00			6,000.00

Subtotal						\$6,000.00			
Sales Tax (0.0%)						\$0.00			
Total						\$6,000.00			
Payments/Credits						\$0.00			
Balance Due						\$6,000.00			



SECURITY SERVICES, INC.

2425 MINNIE STREET
 PORT HURON, MI 48060
 T 810.982.5331
 F 810.987.8041

Date: 1/14/2026
Proposal prepared for: Village of New Haven
 57775 Main St.
 New Haven Mi. 48048

We are pleased to submit the following cost estimate:

Job Descript.: Installation of a access control system

MATERIALS

QUANTITY	DESCRIPTION		
2	Keyscan prox/keypad reader		
2	Electric Strike 1/2" Rim Surface Mount		
1	Double door strike housing		
1	Braided stainless steel door cable (12")		
1	Stranded shielded wire door reader 18/6 500'		
1	Stranded wire door lock 18/4 500'		
1	Wire mold and other necessary hardware		
<p>This proposal is contingent on the customer installing new panic bars on the front & rear double doors of the admin side of the building otherwise maglock with fire alarm & rex equipment will have to be quoted instead</p>			
<p>Thank you for choosing Dyck Security Services for your "Security Needs".</p>			

Comments: Proposal pricing includes installation of materials listed. Additional materials and/or changes in materials may be necessary and may cause pricing adjustments. Pricing is valid for 30 days from proposal date unless otherwise indicated.

Total Sale	4,967.79
Less Deposit	
Balance Due	\$ 4,967.79

I ACCEPT THIS PROPOSAL/AGREEMENT AS OUTLINED ABOVE. FULL PAYMENT (less deposit) TO BE MADE AT COMPLETION OF INSTALLATION OR REPAIR ORDER UNLESS NOTED ABOVE.

BY _____

DATE

RESPECTFULLY SUBMITTED,

 Martin VanConant
 DYCK SECURITY SERVICES, INC.



AGENDA REPORT

New Haven, Michigan

Council Meeting February 10, 2026

MEETING DATE: February 10, 2026

DEPARTMENT: New Business

DATE SUBMITTED: February 10, 2026

PREPARED BY: Sandra Cazel

ITEM TITLE: GLWA FYE 2027

EXECUTIVE SUMMARY:

Great Lakes Water Authority has provided to us a “Summary of Preliminary Proposed Charge” for their upcoming fiscal year. The summary reflects an overall increase to our cost of 6.72%. The increase is reflected in our new budget for 2026-27 on the expenditures. With this new information, Mr. Saif and I will be analyzing our cost and will be bringing it back to council if we need to make any adjustments to the billing charges to the residents.

RECOMMENDED ACTION:

No action at this time. Informational only

ADMINISTRATIVE REVIEW:

GREAT LAKES WATER AUTHORITY

FY 2027 Wholesale Water Service Charge Calculation Worksheet

(See companion water service charge calculation worksheet guide)

Preliminary proposed as of January 13, 2026 - Effective July 1, 2026 for bills issued on or after August 1, 2026

New Haven, Village of

SUMMARY OF PRELIMINARY PROPOSED CHARGE

Line No.	Description	Allocation	Charge	Volume	Amount (Rounded)
1	Fixed Monthly Charge (Rounded)	60%	\$ 28,800	12	\$ 345,600
2	Commodity Charge per Mcf	40%	\$ 11.64	19,800	230,500
3	Projected Total Annual Charge (a)				\$ 576,100

Table 1 - Charge

(a) Actual will be based on Mcf consumption.

	Pro Forma Based on Existing FY 2026 Charges	FY 2027 Charges	Variance	
			(\$)	(%)

Table 2 - Comparison of Charge Based on Projected FY 2027 Sales Volume

Monthly Charge (Fixed)					
4	Fixed Monthly Charge	\$ 27,000	\$ 28,800	\$ 1,800	6.67%
5	Annual Fixed Charge (Line 4 times 12 Months)	\$ 324,000	\$ 345,600	\$ 21,600	6.67%
Commodity Charge (Based on Volume)					
6	Commodity Charge per Mcf	\$ 10.90	\$ 11.64	\$ 0.74	6.79%
7	Projected FY 2027 Sales Volume (Mcf)	19,800	19,800		
8	Projected Commodity Charge (Line 6 times Line 7)	\$ 215,800	\$ 230,500	\$ 14,700	6.81%
Total Projected Charge (Blend of Monthly and Commodity)					
9	Projected FY 2027 Annual Charge (Line 5 + Line 8)	\$ 539,800	\$ 576,100	\$ 36,300	6.72%
10	Blended Average Unit Cost per Mcf	\$ 27.26	\$ 29.10	\$ 1.83	6.72%

Charge Calculation begins on the next page.

Further analysis may be found in the FY 2027 Cost of Service Study.

GREAT LAKES WATER AUTHORITY**FY 2027 Wholesale Water Service Charge Calculation Worksheet****(See companion water service charge calculation worksheet guide)****Preliminary proposed as of January 13, 2026 - Effective July 1, 2026 for bills issued on or after August 1, 2026**

New Haven, Village of

CHARGE CALCULATION

Line No.	Description	Revenue Requirement Before Adjustments	Detroit Ownership Adjustment	Flint KWA Debt Service Adjustment	FY 2027 Revenue Requirement (Charge)
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Table 3 - Charge Analysis

Table 3 shows the detailed calculation of the charges before the fixed and commodity allocation.

11	Pro Forma FY 2027 Charge	\$ 501,800	\$ 30,100	\$ 7,900	\$ 539,800
12	Increase In Revenue Required	36,200	100	(100)	36,200
13	Allocated FY 2027 Revenue Requirement (b)	<u>\$ 538,000</u>	<u>\$ 30,200</u>	<u>\$ 7,800</u>	<u>\$ 576,000</u>
14	Revenue Requirement Increase %	7.21%			6.71%

(b) Projected total annual charge on Line 3 may vary from the allocated revenue requirement on Line 13 due to rounding.

SYSTEMWIDE ANNUAL BUDGET COMPARISON

	FY 2026 Revenue Requirement	FY 2027 Revenue Requirement	Budget Increase (\$)	Budget Increase (%)
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Table 4 - Systemwide Annual Budget

15	Total Revenue from Charges	\$ 395,674,900	\$ 421,587,500	\$ 25,912,600	
16	Other Revenues	13,086,500	9,257,400	(3,829,100)	
17	Total Budget	<u>\$ 408,761,400</u>	<u>\$ 430,844,900</u>	<u>\$ 22,083,500</u>	5.40%

AVERAGE SYSTEMWIDE CHARGE ADJUSTMENT

	Pro Forma Revenue	Components of Change	Percent Change
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Table 5 - Analysis of Budget Increase Compared to Pro Forma Revenue

18	FY 2027 Pro Forma Revenue based on Existing Charges	<u>\$ 394,144,962</u>		
19	Budget Increase (Line 17)		\$ 22,083,500	5.60%
20	Change in Other Revenues (Line 16)		3,829,100	0.97%
21	Change in Sales Volume		<u>1,529,938</u>	0.39%
22	Average Wholesale Charge Adjustment		<u>\$ 27,442,538</u>	6.96%

Line 20 Recognizing decreased investment earnings and change in other operating revenue.

Line 21 Due to lower revenue from reduced projected sales volume.

Line 22 The additional amount needed to be recovered from charges is \$27.4 million. This is an Average System Charge Adjustment of 6.96%. Individual Member Partner charge adjustments may vary slightly from the average system charge adjustment after recognizing modifications (MOD) Member Partner's changes for the FY 2027 charges.



AGENDA REPORT

New Haven, Michigan

Council Meeting February 10, 2026

MEETING DATE: February 10, 2026

DEPARTMENT: New Business

DATE SUBMITTED: February 10, 2026

PREPARED BY: Sandra Cazel

ITEM TITLE: OMIDD Spring Debt and Water Bond Invoices

EXECUTIVE SUMMARY:

Oakland Macomb Interceptor Drainage District Spring Debt Invoice for Sewer Bonds.

Invoice: OMI-NHC-020126 in the amount of \$19,853.79

Michigan Finance Authority State Revolving Fund Invoice for the Water Bond.

Invoice 7260-01 in the amount of \$186,534.83

RECOMMENDED ACTION:

Approve invoices for bond payments.

ADMINISTRATIVE REVIEW:

EXHIBITS:

Invoices

OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT

Section 9, Item H.

INVOICE

Make Checks Payable to
MACOMB COUNTY TREASURER
CANDICE S MILLER, MACOMB COUNTY PUBLIC WORKS COMMISSIONER
21777 DUNHAM
CLINTON TWP MI 48036

Invoice No. OMI-NHC-020126
Invoice Date: 2/1/2026

VILLAGE OF NEW HAVEN
ATTN TREASURER
57775 MAIN ST, PO BOX 429
NEW HAVEN MI 48048-0429

AMOUNT DUE: \$19,853.79
DUE DATE: UPON RECEIPT

For billing questions, please call: 248-858-1124

Line	Description	Amount
1	INTEREST ON BONDS Series 2010A	\$ 620.60
2	PRINCIPAL ON BONDS Series 2010A	7,772.66
3	INTEREST ON BONDS Series 2011	969.15
4	INTEREST ON BONDS Series 2013A	1,836.76
5	INTEREST ON BONDS Series 2014A	422.67
6	BOND AGENT PAYING FEES Series 2014A	1.86
7	INTEREST ON BONDS Series 2025 Refunding	1,107.76
8	PRINCIPAL ON BONDS Series 2025 Refunding	4,689.42
9	BOND AGENT PAYING FEES Series 2025 Refunding	3.17
10	INTEREST ON BONDS Series 2019A	115.43
11	PRINCIPAL ON BONDS Series 2019A	2,312.97
12	BOND AGENT PAYING FEES Series 2019A	1.34
Amount Due:		\$ 19,853.79

PLEASE INCLUDE YOUR INVOICE NUMBER WHEN SUBMITTING PAYMENT.

OAKLAND-MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS, SERIES 2010A - (SRF), SERIES 2011 - (SRF), 2013A - (SRF), 2014A, 2025 (Refunding 2015 SAW), and 2019A - (Refunding 2010B) Loans



Michigan Finance Authority
State Revolving Fund
INVOICE

Section 9, Item H.

01/28/2026

Ms. Sandra Cazel
Village of New Haven
57775 Main Street
PO Box 480429
New Haven, MI 48048

Below are the details regarding the State Revolving Fund semiannual payment due **March 25, 2026** per the signed Purchase Contract(s) with the Michigan Finance Authority.

Project Number	Principal	Interest	Total
7260-01	\$175,000.00	\$11,534.83	\$186,534.83
	\$175,000.00	\$11,534.83	
	Total Amount Due:		\$186,534.83



If you have any questions or changes to the contact/billing information, please email those changes to Treas-SRF-LGLP-MFA@michigan.gov.

If you have signed up for automatic debit with US Bank, your account will be debited for the total due on March 18, 2026.

Please find the two methods of payment to the Michigan Finance Authority below:

Payment via Federal Wire Transfer for All Loan Types:	Payment via ACH Transfer for All Loan Types:
<p>Wire Transfers MUST be initiated by 10:00 am on 03/25/2026 and sent to:</p> <p>US Bank Trust Company, N.A. 60 Livingston Avenue St. Paul, MN 55107</p> <p>ABA: 091-000-022 FBO: US Bank Wire Clearing Account A/C: 170225065979 Ref: 3038-MFA</p> <p>Please note, the reference number must be included on the wire transfer to receive proper credit</p>	<p>To allow for processing time, ACH transfers MUST be initiated by 03/23/2026 and sent to:</p> <p>US Bank Trust Company, N.A. ABA: 091-000-022 FBO: US Bank Wire Clearing Account A/C: 180121196976 Ref: 3038- MFA</p> <p>Please note, the reference number must be included on the ACH transfer to receive proper credit.</p>