



# NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

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

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

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

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

[A.](#) Regular Meeting Minutes December 9, 2025

**5. Consent Agenda**

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

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

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

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

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

**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

**B.** Village Hall Parking Lot

**9. New Business**

**A.** 2026 CDBG Public Service Funding Allocation

**B.** Planning Commission Seat

**C.** Prohibition of Non-Disclosure Agreements Ordinance

**D.** 58405 Main Street Proposal

**E.** Data Center Moratorium

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

**11. Call from the Table**

**12. Adjournment**

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

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



# NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

December 09, 2025 at 7:00 PM  
Municipal Council Room – 57775 Main Street

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

Meeting called to order at 7:00 PM

PRESENT

President Brian Meissen

Trustee Tracy Bonkowski

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Alicia Hashem

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

Treasurer Tim Sosnovske

## 2. Approval of Agenda

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

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

## 3. Public Comments on Agenda

None

## 4. Approval of the Minutes

A. Regular Meeting Minutes from November 11, 2025

Motion made by Trustee Pruccoli to approve the regular meeting minutes from November 11, 2025, Seconded by Trustee Hashem.

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

**5. Consent Agenda**

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

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

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

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

Motion made by Trustee Bonkowski to approve payment of the bills totaling \$969,136.75, Seconded by Trustee Hashem.

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

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

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

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

**7. Communications/Committee Reports**

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

**8. Unfinished Business**

- A. Funeral Home and Seifert Update

Motion made by Trustee Dilbert to table Funeral Home and Siefert House until January meeting, Seconded by Trustee Bonkowski.

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

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

Motion made by Trustee Bonkowski to accept the \$6,700 estimate from Vertex Heating and Cooling for HVAC in the Police Department space, Seconded by Trustee Hashem.

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

C. Village Hall Parking Lot

Motion made by Trustee Bonkowski to table until January 2026, Seconded by Trustee Hashem.  
Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

D. BS&A .NET to Cloud

Motion made by Trustee Bonkowski to move forward with \$62,930.00 BS&A software implementation and modules, Seconded by Trustee Dilbert.  
Roll Call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

**9. New Business**

A. Library Lot Combination

Motion made by Trustee Bonkowski to approve the land combination for The Lenox Township Library - address 58976 and 58954 Main Street, Parcels #26-06-33-102-001 and #26-06-33-102-002 respectively, conditional upon re-zoning approval and utility confirmation, Seconded by Trustee Guerrero.  
Roll Call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

B. Schedule CDBG 2026 Community Public Service Funding Public Hearing January 13, 2026

Motion made by Trustee Bonkowski to set Public Hearing for January 13, 2026 at 6:30 PM for 2026 CDBG Community Public Service Funding, Seconded by Trustee Pruccoli.  
Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

C. 2026 Council Meeting Dates

Motion made by Trustee Guerrero to accept the 2026 council meeting dates as presented, Seconded by Trustee Hashem.  
Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

D. Parks and Recreation Council Liasion

Discussion only

E. MML Liability Insurance 2026

Motion made by Trustee Bonkowski to pay \$51,915 to MML Liability and property insurance renewal,

Seconded by Trustee Hashem.

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

F. 3<sup>rd</sup> Qtr. Budget Amendments

Motion made by Trustee Bonkowski to accept the budget amendments, revenue \$362,521.00 and expense \$131,846.00, Seconded by Trustee Hashem.

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

G. Increase in Pre Application meeting fees

Motion made by Trustee Pruccoli to update fees and include policy for \$1,000 escrow, Seconded by Trustee Nona.

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

H. Code Enforcement Pay increase

Motion made by Trustee Bonkowski to move Code Enforcement from 1099 to W2, increase pay to \$1,000 per month, and no benefits, Seconded by Trustee Pruccoli.

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

I. Lions Club Architectural Considerations

Discussion only

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

Ken - AM Vets Post - Marquee sign

Bill - Pembroke - office was closed Wednesday before Thanksgiving.

Brett Harris - Lions club. AM Vets sign

**11. Call from the Table**

B. Meissen - AM Vets update

**12. Adjournment**

Motion made by Trustee Dilbert to adjourn at 8:36 PM, Seconded by Trustee Nona.

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	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	20,620.28	0.00	24,379.72	45.82
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	10,216.87	1,300.00	1,783.13	85.14
101-000-487.000	TRAILER TAXES	8,000.00	3,559.00	416.00	4,441.00	44.49
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	391,012.00	129,034.00	369,812.00	51.39
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	2,119.89	0.00	0.11	99.99
101-000-664.000	INTEREST INCOME	75,000.00	33,939.25	101.23	41,060.75	45.25
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,630.09)	0.00	6,630.09	(231.50)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	160,757.25	16,792.72	4,242.75	97.43
101-000-678.000	ADMIN ALLOC REVENUE	47,000.00	47,000.00	47,000.00	0.00	100.00
Total Dept 000 - REVENUE		2,708,966.00	2,119,498.08	194,643.95	589,467.92	78.24
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	22,797.93	1,840.74	1,202.07	94.99
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	22,797.93	1,840.74	1,202.07	94.99
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,120.00	0.00	(520.00)	132.50
101-336-674.000	DONATIONS	9,000.00	8,403.00	301.00	597.00	93.37
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	61,007.68	301.00	92.32	99.85
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
TOTAL REVENUES		2,804,766.00	2,205,573.69	196,785.69	599,192.31	78.64

Expenditures

Dept 101 - VILLAGE COUNCIL

101-101-715.200	WORKERS COMPENSATION	0.00	(8.72)	(4.36)	8.72	100.00
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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 101 - VILLAGE COUNCIL		0.00	(8.72)	(4.36)	8.72	100.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	148,000.00	105,037.37	16,682.26	42,962.63	70.97
101-111-702.100	MEDICAL BUYOUT	4,000.00	2,933.30	333.33	1,066.70	73.33
101-111-702.931	SALARIES & WAGES - BLDG MAINT	11,000.00	10,612.44	784.20	387.56	96.48
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	10,200.00	1,200.00	4,200.00	70.83
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	9,492.00	1,200.00	4,908.00	65.92
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	2,280.00	300.00	2,220.00	50.67
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	4,943.75	625.00	2,556.25	65.92
101-111-706.000	VILLAGE TREASURER	5,400.00	3,600.00	450.00	1,800.00	66.67
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	0.00	137.24	137.24	(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	11,520.02	1,660.97	5,479.98	67.76
101-111-715.100	HEALTH INSURANCE	20,000.00	14,520.94	1,529.10	5,479.06	72.60
101-111-715.200	WORKERS COMPENSATION	1,000.00	607.00	4.36	393.00	60.70
101-111-715.300	LIFE INSURANCE	2,700.00	2,036.23	285.90	663.77	75.42
101-111-718.000	PENSION EXPENSE	7,815.00	5,645.15	896.83	2,169.85	72.23
101-111-727.000	OFFICE SUPPLIES	5,000.00	2,083.10	185.00	2,916.90	41.66
101-111-740.000	OPERATING SUPPLIES	8,000.00	1,716.71	209.46	6,283.29	21.46
101-111-745.000	EDUCATION & TRAINING	5,000.00	403.00	153.00	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	10.48	(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	83,961.60	23,126.00	16,038.40	83.96
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	36,335.00	4,400.00	23,665.00	60.56
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	1,516.87	3.13	99.79
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	6,750.00	1,500.00	5,250.00	56.25
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	60,000.00	36,880.32	3,897.07	23,119.68	61.47
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	5,320.65	238.51	3,679.35	59.12
101-111-900.000	PRINTING/PUBLICATION	6,000.00	2,572.39	480.00	3,427.61	42.87
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	24,035.00	24,038.00	22,688.00	(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	5,284.30	804.78	2,715.70	66.05
101-111-920.100	WATER & SEWER USAGE	21,000.00	21,000.00	21,000.00	0.00	100.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	15,035.42	6,168.24	2,964.58	83.53
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	5,252.02	1,011.48	747.98	87.53
101-111-956.100	BANK SERVICE CHARGES	1,000.00	123.25	0.00	876.75	12.33
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	7,395.80	2,429.80	(395.80)	105.65
101-111-962.000	CASH OVER (SHORT)	(9.00)	1.46	0.50	(10.46)	(16.22)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	1,557.83	0.00	(57.83)	103.86
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	5,779.31	0.00	2,220.69	72.24
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	72,162.62	20,032.85	(1,162.62)	101.64
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	88,500.00	8,850.00	17,700.00	83.33
Total Dept 111 - GENERAL FUND DISBURSEMENTS		862,686.00	651,491.51	144,791.23	211,194.49	7

Dept 300 - POLICE DISBURSEMENTS

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	850,057.47	94,450.83	379,942.53	69.11
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	5,101.71	804.78	898.29	85.03
101-300-931.000	BUILDING REPAIR & MAINTENANCE	14,000.00	9,061.86	536.27	4,938.14	64.73
<b>Total Dept 300 - POLICE DISBURSEMENTS</b>		<b>1,252,850.00</b>	<b>864,774.51</b>	<b>95,791.88</b>	<b>388,075.49</b>	<b>69.02</b>
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	92,677.00	53,360.80	7,200.22	39,316.20	57.58
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	8,865.00	645.00	12,335.00	41.82
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	5,184.14	600.15	4,025.86	56.29
101-336-715.100	HEALTH INSURANCE	10,836.00	9,511.85	771.20	1,324.15	87.78
101-336-715.200	WORKERS COMPENSATION	665.00	664.71	0.00	0.29	99.96
101-336-715.300	LIFE INSURANCE	800.00	867.26	71.82	(67.26)	108.41
101-336-718.000	PENSION EXPENSE	3,084.00	2,534.87	360.01	549.13	82.19
101-336-740.000	OPERATING SUPPLIES	12,000.00	4,904.21	35.92	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	1,208.77	102.67	3,791.23	24.18
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	1,981.60	0.00	2,518.40	44.04
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	12,231.33	1,757.13	7,768.67	61.16
101-336-920.000	UTILITIES	9,000.00	8,172.03	1,252.02	827.97	90.80
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,549.60	0.00	450.40	77.48
101-336-943.000	RENT - CITY OWNED EQUIP	80,000.00	75,759.90	(681.96)	4,240.10	94.70
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	23,341.76	0.00	4,658.24	83.36
101-336-945.200	CIVIC EVENTS	30,000.00	27,902.07	869.57	2,097.93	93.01
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
<b>Total Dept 336 - PARKS &amp; RECREATION DISBURSEMENTS</b>		<b>1,038,572.00</b>	<b>589,564.60</b>	<b>12,983.75</b>	<b>449,007.40</b>	<b>56.77</b>
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	45,850.61	6,030.00	16,861.39	73.11
101-340-702.100	MEDICAL BUYOUT	0.00	333.00	333.00	(333.00)	100.00
101-340-715.000	FICA TAX EXPENSE	4,800.00	3,663.80	461.30	1,136.20	76.33
101-340-715.100	HEALTH INSURANCE	16,524.00	13,687.05	1,757.54	2,836.95	82.83
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	431.26	52.50	(31.26)	107.82
101-340-718.000	PENSION EXPENSE	3,140.00	2,272.83	301.50	867.17	72.38
101-340-740.000	OPERATING SUPPLIES	50.00	25.99	24.99	24.01	51.98
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	1,263.87	0.00	36.13	97.22
101-340-850.000	TELEPHONE	1,056.00	647.36	71.77	408.64	61.30
<b>Total Dept 340 - FIRE DISBURSEMENTS</b>		<b>92,262.00</b>	<b>69,895.77</b>	<b>9,032.60</b>	<b>22,366.23</b>	<b>10</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 371 - CODE ENFORCEMENT						
101-371-702.000	SALARY & WAGES	2,500.00	916.69	666.69	1,583.31	36.67
101-371-715.000	FICA TAX EXPENSE	191.25	70.13	51.01	121.12	36.67
101-371-715.300	LIFE INSURANCE	0.00	12.85	12.85	(12.85)	100.00
101-371-718.000	PENSION EXPENSE	125.00	45.83	33.33	79.17	36.66
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	1,045.50	763.88	4,070.75	20.43
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	2,176,763.17	263,358.98	1,078,123.08	66.88
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,804,766.00	2,205,573.69	196,785.69	599,192.31	78.64
TOTAL EXPENDITURES		3,254,886.25	2,176,763.17	263,358.98	1,078,123.08	66.88
NET OF REVENUES & EXPENDITURES		(450,120.25)	28,810.52	(66,573.29)	(478,930.77)	6.40
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
END FUND BALANCE		2,349,184.06	2,828,114.83			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436.00	217,445.14	31,923.26	281,990.86	43.54
201-000-664.000	INTEREST INCOME	40,000.00	27,216.21	510.54	12,783.79	68.04
Total Dept 000 - REVENUE		539,436.00	244,661.35	32,433.80	294,774.65	45.36
TOTAL REVENUES		539,436.00	244,661.35	32,433.80	294,774.65	45.36
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	75,711.00	61,352.83	10,278.25	14,358.17	81.04
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	4,598.01	786.35	1,296.99	78.00
201-463-715.100	HEALTH INSURANCE	16,891.00	12,084.15	1,232.81	4,806.85	71.54
201-463-715.200	WORKERS COMPENSATION	4,200.00	3,414.26	0.00	785.74	81.29
201-463-715.300	LIFE INSURANCE	1,007.00	604.15	91.74	402.85	60.00
201-463-718.000	PENSION EXPENSE	3,936.00	2,915.94	513.93	1,020.06	74.08
201-463-740.000	OPERATING SUPPLIES	3,000.00	618.61	27.50	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	329.93	62.60	2,170.07	13.20
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	275.00	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	61.00	5,573.00	7.12
201-463-930.000	ROAD MAINTENANCE	6,000.00	4,768.45	0.00	1,231.55	79.47
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	7,000.00	6,530.06	559.78	469.94	93.29
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	11,434.65	594.00	4,565.35	71.47
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	511,368.14	14,482.96	41,407.86	92.51
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	851.52	145.81	398.48	68.12
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	82.57	11.16	28.43	74.39
201-474-715.100	HEALTH INSURANCE	100.00	44.16	5.66	55.84	44.16
201-474-715.300	LIFE INSURANCE	50.00	3.40	0.31	46.60	6.80
201-474-718.000	PENSION EXPENSE	75.00	33.67	7.31	41.33	44.89
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	364.07	8,106.94	45.95
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	5,290.90	9.10	99.83
Total Dept 474 - TRAFFIC		22,286.00	13,578.28	5,825.22	8,707.72	60.93
Dept 479 - WINTER MAINTENANCE						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-702.000	SALARY & WAGES	2,781.00	1,533.18	973.16	1,247.82	55.13
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	1,483.38	1,483.38	1,316.62	52.98
201-479-715.000	FICA TAX EXPENSE	450.00	230.79	187.95	219.21	51.29
201-479-715.100	HEALTH INSURANCE	1,000.00	546.83	546.83	453.17	54.68
201-479-715.300	LIFE INSURANCE	0.00	16.24	16.24	(16.24)	100.00
201-479-718.000	PENSION EXPENSE	280.00	150.86	122.85	129.14	53.88
201-479-934.000	WINTER MAINTENANCE	15,000.00	5,126.63	3,598.34	9,873.37	34.18
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	5,808.20	5,115.76	(4,308.20)	387.21
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	314,896.11	12,044.51	8,914.89	97.25
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	26,000.00	26,000.00	0.00	100.00
201-483-956.100	BANK SERVICE CHARGES	500.00	80.16	0.00	419.84	16.03
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,670.00	167.00	334.00	83.33
Total Dept 483 - ADMINISTRATIVE		28,504.00	27,750.16	26,167.00	753.84	97.36
TOTAL EXPENDITURES		931,027.00	871,242.69	58,519.69	59,784.31	93.58
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	244,661.35	32,433.80	294,774.65	45.36
TOTAL EXPENDITURES		931,027.00	871,242.69	58,519.69	59,784.31	93.58
NET OF REVENUES & EXPENDITURES		(391,591.00)	(626,581.34)	(26,085.89)	234,990.34	160.01
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
END FUND BALANCE		866,097.20	631,106.86			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	197,262.00	120,934.45	12,680.48	76,327.55	61.31
203-000-664.000	INTEREST INCOME	2,000.00	1,585.23	212.53	414.77	79.26
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	522,519.68	12,893.01	76,742.32	87.19
TOTAL REVENUES		599,262.00	522,519.68	12,893.01	76,742.32	87.19
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	85,619.00	77,008.92	11,397.37	8,610.08	89.94
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	418.55	121.55	281.45	59.79
203-463-715.000	FICA TAX EXPENSE	6,606.00	5,790.35	881.12	815.65	87.65
203-463-715.100	HEALTH INSURANCE	17,824.00	13,569.08	1,361.97	4,254.92	76.13
203-463-715.200	WORKERS COMPENSATION	3,415.00	3,414.63	0.00	0.37	99.99
203-463-715.300	LIFE INSURANCE	615.00	674.65	100.58	(59.65)	109.70
203-463-718.000	PENSION EXPENSE	4,316.00	3,418.94	575.91	897.06	79.22
203-463-740.000	OPERATING SUPPLIES	2,000.00	634.00	59.50	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	329.90	62.60	2,170.10	13.20
203-463-768.000	UNIFORMS	1,000.00	158.00	0.00	842.00	15.80
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	475.00	0.00	1,025.00	31.67
203-463-807.900	PROF SVCS - ENGINEERING	0.00	61.00	0.00	(61.00)	100.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	3,577.93	0.00	1,422.07	71.56
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	5,865.93	261.63	134.07	97.77
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	11,706.72	483.14	3,293.28	78.04
203-463-970.000	CAPITAL OUTLAY	579,774.00	562,052.81	44,428.07	17,721.19	96.94
Total Dept 463 - ROAD MAINTENANCE		732,369.00	689,156.41	59,733.44	43,212.59	94.10
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	3,742.00	2,234.43	374.10	1,507.57	59.71
203-474-715.000	FICA TAX EXPENSE	290.00	187.15	28.63	102.85	64.53
203-474-715.100	HEALTH INSURANCE	217.00	176.71	22.64	40.29	81.43
203-474-715.300	LIFE INSURANCE	497.00	18.28	6.00	478.72	3.68
203-474-718.000	PENSION EXPENSE	187.00	81.96	18.69	105.04	43.83
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	4,187.29	609.07	812.71	83.75
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	5,290.90	9.10	99.83
Total Dept 474 - TRAFFIC		21,233.00	17,686.01	6,350.03	3,546.99	83.29
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	4,697.45	3,756.39	(1,897.45)	167.77
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	2,549.42	2,549.42	(49.42)	101.98
203-479-715.000	FICA TAX EXPENSE	405.00	570.91	482.40	(165.91)	140.97
203-479-715.100	HEALTH INSURANCE	150.00	1,398.09	1,398.09	(1,248.09)	932.06
203-479-715.300	LIFE INSURANCE	0.00	36.30	36.30	(36.30)	100.00
203-479-718.000	PENSION EXPENSE	265.00	347.95	315.30	(82.95)	119.73
203-479-934.000	WINTER MAINTENANCE	5,000.00	4,518.45	3,536.61	481.55	70.73
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	9,420.63	9,186.29	(1,420.63)	113.58

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
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	145,555.92	21,260.80	(4,235.66)	103.00
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	11,000.00	11,000.00	0.00	100.00
203-483-956.100	BANK SERVICE CHARGES	200.00	85.16	0.00	114.84	42.58
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,670.00	167.00	334.00	83.33
Total Dept 483 - ADMINISTRATIVE		13,204.00	12,755.16	11,167.00	448.84	96.60
TOTAL EXPENDITURES		908,126.26	865,153.50	98,511.27	42,972.76	95.27
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		599,262.00	522,519.68	12,893.01	76,742.32	87.19
TOTAL EXPENDITURES		908,126.26	865,153.50	98,511.27	42,972.76	95.27
NET OF REVENUES & EXPENDITURES		(308,864.26)	(342,633.82)	(85,618.26)	33,769.56	110.93
BEG. FUND BALANCE		112,251.91	112,251.91			
END FUND BALANCE		(196,612.35)	(230,381.91)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	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	5,942.64	0.00	9,057.36	39.62
Total Dept 000 - REVENUE		340,661.00	314,431.42	0.00	26,229.58	92.30
TOTAL REVENUES		340,661.00	314,431.42	0.00	26,229.58	92.30
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-807.900	PROF SVCS - ENGINEERING	0.00	0.00	(20,987.00)	0.00	0.00
204-204-926.000	STREET LIGHTING	55,200.00	42,319.24	4,785.14	12,880.76	76.67
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	(61.00)	97.79	88.50
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	4,000.00	400.00	800.00	83.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		61,190.00	47,406.21	(15,862.86)	13,783.79	77.47
TOTAL EXPENDITURES		61,190.00	47,406.21	(15,862.86)	13,783.79	77.47
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		340,661.00	314,431.42	0.00	26,229.58	92.30
TOTAL EXPENDITURES		61,190.00	47,406.21	(15,862.86)	13,783.79	77.47
NET OF REVENUES & EXPENDITURES		279,471.00	267,025.21	15,862.86	12,445.79	95.55
BEG. FUND BALANCE		665,918.50	665,918.50			
END FUND BALANCE		945,389.50	932,943.71			

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	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	600.00	(600.00)	100.00
206-000-461.000	CIVIL INFRACTION COLLECTIONS	200.00	100.00	0.00	100.00	50.00
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	(600.00)	674.36	73.03
206-000-670.200	FIRE COST RECOVERY	2,500.00	2,796.64	658.32	(296.64)	111.87
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	483,364.65	658.32	3,685.47	99.24
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	483,364.65	658.32	8,685.47	98.23
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	243,200.00	154,797.75	20,233.72	88,402.25	63.65
206-340-702.100	MEDICAL BUYOUT	0.00	333.00	333.00	(333.00)	100.00
206-340-715.000	FICA TAX EXPENSE	18,584.00	11,785.22	1,547.86	6,798.78	63.42
206-340-715.100	HEALTH INSURANCE	18,000.00	16,242.08	1,234.38	1,757.92	90.23
206-340-715.200	WORKERS COMPENSATION	8,045.00	8,040.64	0.00	4.36	99.95
206-340-715.300	LIFE INSURANCE	700.00	682.67	133.97	17.33	97.52
206-340-718.000	PENSION EXPENSE	3,575.00	3,976.16	837.91	(401.16)	111.22
206-340-740.000	OPERATING SUPPLIES	20,000.00	21,763.03	6,186.87	(1,763.03)	108.82
206-340-745.000	EDUCATION & TRAINING	7,000.00	5,657.35	2,462.90	1,342.65	80.82
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	350.00	267.38	0.00	82.62	76.39
206-340-751.000	GAS & OIL	3,000.00	2,174.95	185.33	825.05	72.50
206-340-768.000	UNIFORMS	7,000.00	2,744.10	733.65	4,255.90	39.20
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	75.00	175.00	82.50
206-340-808.000	COMPUTER SYSTEM SUPPORT	7,500.00	5,406.17	0.00	2,093.83	72.08
206-340-850.000	TELEPHONE	6,800.00	4,301.24	188.56	2,498.76	63.25
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	9,641.40	8.60	99.91
206-340-920.000	UTILITIES	6,000.00	5,460.57	804.77	539.43	91.01
206-340-920.100	WATER & SEWER USAGE	2,195.00	2,195.00	2,195.00	0.00	100.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	6,984.20	5,522.15	3,015.80	69.84
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	18,894.32	5,748.31	3,105.68	85.88
206-340-956.100	BANK SERVICE CHARGES	150.00	31.98	0.00	118.02	21.32
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	329.00	0.00	1,171.00	21.93
206-340-964.000	INTEREST EXPENSE	0.00	0.00	1,463.96	0.00	0.00
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	1,463.96	1,463.96	(1,463.96)	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	80,664.06	0.00	1,317.94	98.27

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 340 - FIRE DISBURSEMENTS		541,801.00	403,460.60	55,064.78	138,340.40	74.47
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	406,422.13	55,064.78	139,948.87	74.39
Fund 206 - FIRE FUND:						
TOTAL REVENUES		492,050.12	483,364.65	658.32	8,685.47	98.23
TOTAL EXPENDITURES		546,371.00	406,422.13	55,064.78	139,948.87	74.39
NET OF REVENUES & EXPENDITURES		(54,320.88)	76,942.52	(54,406.46)	(131,263.40)	141.64
BEG. FUND BALANCE		210,557.98	210,557.98			
END FUND BALANCE		156,237.10	287,500.50			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	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	15,020.00	4,175.00	(3,020.00)	125.17
209-000-655.000	FOUNDATIONS	3,500.00	2,250.00	500.00	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	9,605.00	2,834.75	(1,605.00)	120.06
Total Dept 000 - REVENUE		101,905.00	98,176.62	7,509.75	3,728.38	96.34
TOTAL REVENUES		101,905.00	98,176.62	7,509.75	3,728.38	96.34
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	24,628.44	546.70	6,371.56	79.45
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	2,458.95	888.17	(853.95)	153.21
209-209-715.000	FICA TAX EXPENSE	2,500.00	2,616.32	109.78	(116.32)	104.65
209-209-715.100	HEALTH INSURANCE	6,000.00	2,838.10	27.35	3,161.90	47.30
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	830.92	71.74	819.08	50.36
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	1,345.52	38.22	654.48	67.28
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	720.00	0.00	930.00	43.64
209-209-812.000	GROUNDS AND MAINTENANCE	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	1,440.00	10.00	99.31
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	1,688.98	1,500.00	811.02	67.56
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	26,734.63	720.55	5,265.37	83.55
209-209-956.100	BANK SERVICE CHARGES	150.00	120.16	0.00	29.84	80.11
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	75.07	0.00	(15.07)	125.12
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,660.00	166.00	332.00	83.33
Total Dept 209 - CEMETERY DISBURSEMENTS		93,832.00	70,089.04	5,508.51	23,742.96	74.70
TOTAL EXPENDITURES		93,832.00	70,089.04	5,508.51	23,742.96	74.70
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,905.00	98,176.62	7,509.75	3,728.38	96.34
TOTAL EXPENDITURES		93,832.00	70,089.04	5,508.51	23,742.96	74.70
NET OF REVENUES & EXPENDITURES		8,073.00	28,087.58	2,001.24	(20,014.58)	347.92
BEG. FUND BALANCE		318,035.54	318,035.54			
END FUND BALANCE		326,108.54	346,123.12			

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Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	451.26	0.00	748.74	37.61
219-000-665.000	LOT SALES	1,200.00	1,695.00	500.25	(495.00)	141.25
Total Dept 000 - REVENUE		2,400.00	2,146.26	500.25	253.74	89.43
TOTAL REVENUES		2,400.00	2,146.26	500.25	253.74	89.43
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,400.00	2,146.26	500.25	253.74	89.43
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,400.00	2,146.26	500.25	253.74	89.43
BEG. FUND BALANCE		76,110.16	76,110.16			
END FUND BALANCE		78,510.16	78,256.42			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	233,439.52	114.10	109,760.48	68.02
226-000-615.000	PENALTY CHARGES	9,200.00	8,918.12	972.89	281.88	96.94
226-000-664.000	INTEREST INCOME	2,095.00	961.55	0.00	1,133.45	45.90
Total Dept 000 - REVENUE		354,495.00	243,319.19	1,086.99	111,175.81	68.64
TOTAL REVENUES		354,495.00	243,319.19	1,086.99	111,175.81	68.64
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	263,184.32	29,989.44	86,815.68	75.20
226-528-807.200	PROF SVCS - DUMPSTER	0.00	0.00	(275.00)	0.00	0.00
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	10,000.00	10,000.00	0.00	100.00
226-528-956.100	BANK SERVICE CHARGES	150.00	120.16	0.00	29.84	80.11
Total Dept 528 - RUBBISH COLLECTION		360,150.00	273,304.48	39,714.44	86,845.52	75.89
TOTAL EXPENDITURES		360,150.00	273,304.48	39,714.44	86,845.52	75.89
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	243,319.19	1,086.99	111,175.81	68.64
TOTAL EXPENDITURES		360,150.00	273,304.48	39,714.44	86,845.52	75.89
NET OF REVENUES & EXPENDITURES		(5,655.00)	(29,985.29)	(38,627.45)	24,330.29	530.24
BEG. FUND BALANCE		136,656.11	136,656.11			
END FUND BALANCE		131,001.11	106,670.82			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	56,409.75	4,361.00	68,590.25	45.13
549-000-451.200	REGISTRATION FEES	2,025.00	850.00	20.00	1,175.00	41.98
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	3,815.00	350.00	1,185.00	76.30
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	20,296.26	650.00	1,703.74	92.26
549-000-457.000	PERMIT PLAN REVIEW	7,000.00	6,650.00	140.00	350.00	95.00
549-000-457.400	ENGINEERING REVIEW	200.00	(100.00)	0.00	300.00	(50.00)
549-000-664.000	INTEREST INCOME	8,900.00	1,978.55	0.00	6,921.45	22.23
Total Dept 000 - REVENUE		170,125.00	89,899.56	5,521.00	80,225.44	52.84
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	89,934.56	5,521.00	80,190.44	52.86
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	77,250.00	45,578.48	8,482.74	31,671.52	59.00
549-549-702.100	MEDICAL BUYOUT	4,000.00	2,933.31	333.33	1,066.69	73.33
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	29,440.22	3,436.73	70,559.78	29.44
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	9,815.00	615.00	3,685.00	72.70
549-549-715.000	FICA TAX EXPENSE	14,899.00	6,694.86	984.39	8,204.14	44.93
549-549-715.100	HEALTH INSURANCE	336.25	723.48	308.60	(387.23)	215.16
549-549-715.200	WORKERS COMPENSATION	410.00	369.12	0.00	40.88	90.03
549-549-715.300	LIFE INSURANCE	700.00	461.40	67.30	238.60	65.91
549-549-717.000	CONTRACTED LABOR	0.00	0.00	(1,516.87)	0.00	0.00
549-549-718.000	PENSION EXPENSE	4,062.00	2,465.60	440.79	1,596.40	60.70
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	2,583.19	0.00	2,016.81	56.16
549-549-850.000	TELEPHONE	2,150.00	1,124.33	0.00	1,025.67	52.29
549-549-956.100	BANK SERVICE CHARGES	250.00	115.56	0.00	134.44	46.22
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	5,000.00	500.00	1,000.00	83.33
Total Dept 549 - BUILDING DEPARTMENT		230,757.25	108,673.04	13,652.01	122,084.21	47.09
TOTAL EXPENDITURES		230,757.25	108,673.04	13,652.01	122,084.21	47.09
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		170,125.00	89,934.56	5,521.00	80,190.44	52.86
TOTAL EXPENDITURES		230,757.25	108,673.04	13,652.01	122,084.21	47.09
NET OF REVENUES & EXPENDITURES		(60,632.25)	(18,738.48)	(8,131.01)	(41,893.77)	30.91
BEG. FUND BALANCE		191,057.99	191,057.99			
END FUND BALANCE		130,425.74	172,319.51			

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	456,425.96	4.94	143,574.04	76.07
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	129,228.10	401.08	64,271.90	66.78
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000.00	134,459.83	34.38	60,540.17	68.95
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	870.00	60.00	130.00	87.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	2,360.69	450.00	(360.69)	118.03
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	12,163.00	0.00	100.00
590-000-615.000	PENALTY CHARGES	17,600.00	15,457.90	1,591.09	2,142.10	87.83
590-000-645.000	WATER CONNECTIONS	346,241.00	322,466.00	1,225.00	23,775.00	93.13
590-000-645.100	WATER METER	70,000.00	64,867.37	487.00	5,132.63	92.67
590-000-664.000	INTEREST INCOME	32,000.00	18,484.37	702.12	13,515.63	57.76
590-000-670.000	MISCELLANEOUS INCOME	0.00	360.00	30.00	(360.00)	100.00
Total Dept 000 - REVENUE		1,472,004.00	1,157,144.48	17,148.61	314,859.52	78.61
TOTAL REVENUES		1,472,004.00	1,157,144.48	17,148.61	314,859.52	78.61
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	120,000.00	97,406.68	14,574.20	22,593.32	81.17
590-590-707.000	SALARIES & WAGES - OVERTIME	4,804.00	4,400.30	453.09	403.70	91.60
590-590-715.000	FICA TAX EXPENSE	9,539.00	7,884.83	1,149.67	1,654.17	82.66
590-590-715.100	HEALTH INSURANCE	17,633.00	15,340.80	1,819.91	2,292.20	87.00
590-590-715.200	WORKERS COMPENSATION	11,100.00	1,043.67	0.00	10,056.33	9.40
590-590-715.300	LIFE INSURANCE	2,144.00	1,396.65	223.55	747.35	65.14
590-590-718.000	PENSION EXPENSE	6,260.00	5,039.78	751.44	1,220.22	80.51
590-590-727.000	OFFICE SUPPLIES	0.00	36.84	36.84	(36.84)	100.00
590-590-740.000	OPERATING SUPPLIES	5,500.00	2,520.55	128.12	2,979.45	45.83
590-590-742.000	METERS	60,000.00	31,972.53	1,399.96	28,027.47	53.29
590-590-745.000	EDUCATION & TRAINING	2,000.00	50.00	50.00	1,950.00	2.50
590-590-750.000	POSTAGE	7,000.00	7,262.50	1,500.00	(262.50)	103.75
590-590-751.000	GAS & OIL	2,000.00	1,033.81	62.64	966.19	51.69
590-590-768.000	UNIFORMS	1,200.00	1,301.96	143.96	(101.96)	108.50
590-590-802.000	WATER CONSUMPTION	220,000.00	102,560.86	16,728.99	117,439.14	46.62
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	209,200.00	27,000.00	120,800.00	63.39
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	245.00	(245.00)	100.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	3,115.00	2,279.00	1,885.00	62.30
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	2,013.00	0.00	2,987.00	40.26
590-590-808.000	COMPUTER SYSTEM SUPPORT	5,400.00	3,564.88	383.28	1,835.12	66.02
590-590-850.000	TELEPHONE	4,000.00	2,247.16	249.34	1,752.84	56.18
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,133.00	5,132.60	5,132.60	0.40	99.99
590-590-920.000	UTILITIES	15,000.00	11,025.16	2,849.33	3,974.84	73.50
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	774.79	129.98	1,725.21	30.99
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	14,056.23	3,301.14	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	15,318.38	1,035.10	2,681.62	85.10
590-590-956.100	BANK SERVICE CHARGES	600.00	156.78	0.00	443.22	26.13
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	1,370.00	750.00	(370.00)	137.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	31,250.00	3,125.00	6,250.00	
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	

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Fund 590 - WATER FUND						
Expenditures						
Total Dept 590 - WATER DISBURSEMENTS		1,091,313.00	583,032.65	85,502.14	508,280.35	53.42
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	594,567.48	85,502.14	532,745.52	52.74
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,472,004.00	1,157,144.48	17,148.61	314,859.52	78.61
TOTAL EXPENDITURES		1,127,313.00	594,567.48	85,502.14	532,745.52	52.74
NET OF REVENUES & EXPENDITURES		344,691.00	562,577.00	(68,353.53)	(217,886.00)	163.21
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
END FUND BALANCE		5,223,903.75	5,441,789.75			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	129,180.72	395.54	57,819.28	69.08
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	530,083.09	6.00	209,916.91	71.63
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	11,032.00	11,032.00	18.00	99.84
592-000-612.000	SEWER DEBT CHARGES	770,000.00	460,983.14	110.36	309,016.86	59.87
592-000-615.000	PENALTY CHARGES	25,000.00	26,603.66	3,142.19	(1,603.66)	106.41
592-000-644.000	SEWER CONNECTIONS	174,225.00	151,450.00	1,225.00	22,775.00	86.93
592-000-664.000	INTEREST INCOME	12,000.00	6,499.14	0.00	5,500.86	54.16
Total Dept 000 - REVENUE		1,919,275.00	1,315,832.99	15,911.09	603,442.01	68.56
TOTAL REVENUES		1,919,275.00	1,315,832.99	15,911.09	603,442.01	68.56
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	28,066.93	6,431.07	23,533.07	54.39
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	2,123.28	491.86	1,846.72	53.48
592-592-715.100	HEALTH INSURANCE	5,000.00	3,057.57	283.34	1,942.43	61.15
592-592-715.200	WORKERS COMPENSATION	245.00	199.46	0.00	45.54	81.41
592-592-715.300	LIFE INSURANCE	370.00	273.65	68.29	96.35	73.96
592-592-718.000	PENSION EXPENSE	2,600.00	1,403.60	321.48	1,196.40	53.98
592-592-740.000	OPERATING SUPPLIES	3,000.00	442.69	31.05	2,557.31	14.76
592-592-745.000	EDUCATION & TRAINING	500.00	50.00	50.00	450.00	10.00
592-592-750.000	POSTAGE	3,200.00	3,587.50	500.00	(387.50)	112.11
592-592-751.000	GAS & OIL	600.00	320.57	20.87	279.43	53.43
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	299,125.00	38,360.00	235,930.00	55.91
592-592-801.100	IWC CHARGES - SEWER	8,000.00	4,594.13	0.00	3,405.87	57.43
592-592-801.300	O & M / OMI - SEWER	45,000.00	28,825.00	3,746.00	16,175.00	64.06
592-592-801.400	O & M / MCWDD - SEWER	105,000.00	104,682.00	13,101.00	318.00	99.70
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	549.00	0.00	14,451.00	3.66
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	304.50	0.00	595.50	33.83
592-592-850.000	TELEPHONE	400.00	239.14	0.00	160.86	59.79
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,433.00	2,431.20	2,431.20	1.80	99.93
592-592-920.000	UTILITIES	3,500.00	2,449.71	513.84	1,050.29	69.99
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	426.93	367.50	1,573.07	21.35
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,307.68	77.10	1,692.32	71.79
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	4,574.14	339.84	1,425.86	76.24
592-592-956.100	BANK SERVICE CHARGES	600.00	126.46	0.00	473.54	21.08
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	570.00	0.00	1,130.00	33.53
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	94,976.01	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	31,250.00	3,125.00	6,250.00	83.33
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,332,923.00	620,284.61	70,259.44	712,638.39	46.54
TOTAL EXPENDITURES		1,332,923.00	620,284.61	70,259.44	712,638.39	25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
 PERIOD ENDING 12/31/2025  
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
	TOTAL REVENUES	1,919,275.00	1,315,832.99	15,911.09	603,442.01	68.56
	TOTAL EXPENDITURES	1,332,923.00	620,284.61	70,259.44	712,638.39	46.54
	NET OF REVENUES & EXPENDITURES	586,352.00	695,548.38	(54,348.35)	(109,196.38)	118.62
	BEG. FUND BALANCE	3,558,221.22	3,558,221.22			
	END FUND BALANCE	4,144,573.22	4,253,769.60			
	TOTAL REVENUES - ALL FUNDS	8,796,379.12	6,677,104.89	290,448.51	2,119,274.23	75.91
	TOTAL EXPENDITURES - ALL FUNDS	8,846,575.76	6,033,906.35	674,228.40	2,812,669.41	68.21
	NET OF REVENUES & EXPENDITURES	(50,196.64)	643,198.54	(383,779.89)	(693,395.18)	1,281.36
	BEG. FUND BALANCE - ALL FUNDS	14,205,014.67	14,205,014.67			
	END FUND BALANCE - ALL FUNDS	14,154,818.03	14,848,213.21			



# 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
		<b>Total</b>	



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

Section 8, Item B.  
 Estimate



Date	Estimate #
10/28/2025	8694

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

<b>Work Performed Address</b>
New Haven Villiage Hall 57775 Main St New Haven, MI 48048

<b>Project or PO #</b>

Description	Qty	Cost	Total
6. Quote is valid for 30 days.			
		<b>Total</b>	



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

Section 8, Item B.  
 Estimate



Date	Estimate #
10/28/2025	8694

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

<b>Work Performed Address</b>
New Haven Villiage Hall 57775 Main St New Haven, MI 48048

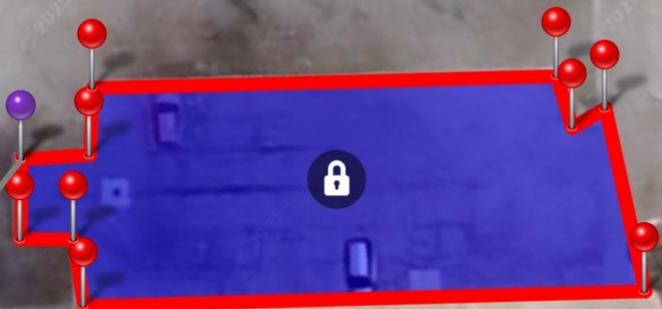
<b>Project or PO #</b>

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
		<b>Total</b>	\$53,765.00



MAIN ST

MAIN ST



0 50ft



# AGENDA REPORT

New Haven, Michigan  
New Haven Village Council

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**MEETING DATE:** January 13, 2025  
**DEPARTMENT:** New Business  
**DATE SUBMITTED:** January 7, 2026  
**PREPARED BY:** Rachel Whitsett  
**ITEM TITLE:** 2026 CDBG Public Service Funding Allocation

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**EXECUTIVE SUMMARY:**

Distribute the funding of our 2026 CDBG Community Public Service Funding.

New Haven has \$3,400.00 to allocate.

**RECOMMENDED ACTION:**

Motion to award \$X.XX to (Applicant) for 2026 CDBG Community Public Service Funding

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**

Public Hearing on CDBG 2026 Public Service Funding Allocation

2026 Funding Distribution

2026 Non-Profit Summary



# AGENDA REPORT

## New Haven, Michigan

### Meeting Type

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**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

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**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.



# AGENDA REPORT

## New Haven, Michigan

### Meeting Type

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**MEETING DATE:** 13 January 2026

**DEPARTMENT:** Village President

**DATE SUBMITTED:** 6 January 2026

**PREPARED BY:** Brian Meissen

**ITEM TITLE:** 58405 Main Street Proposal

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**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.

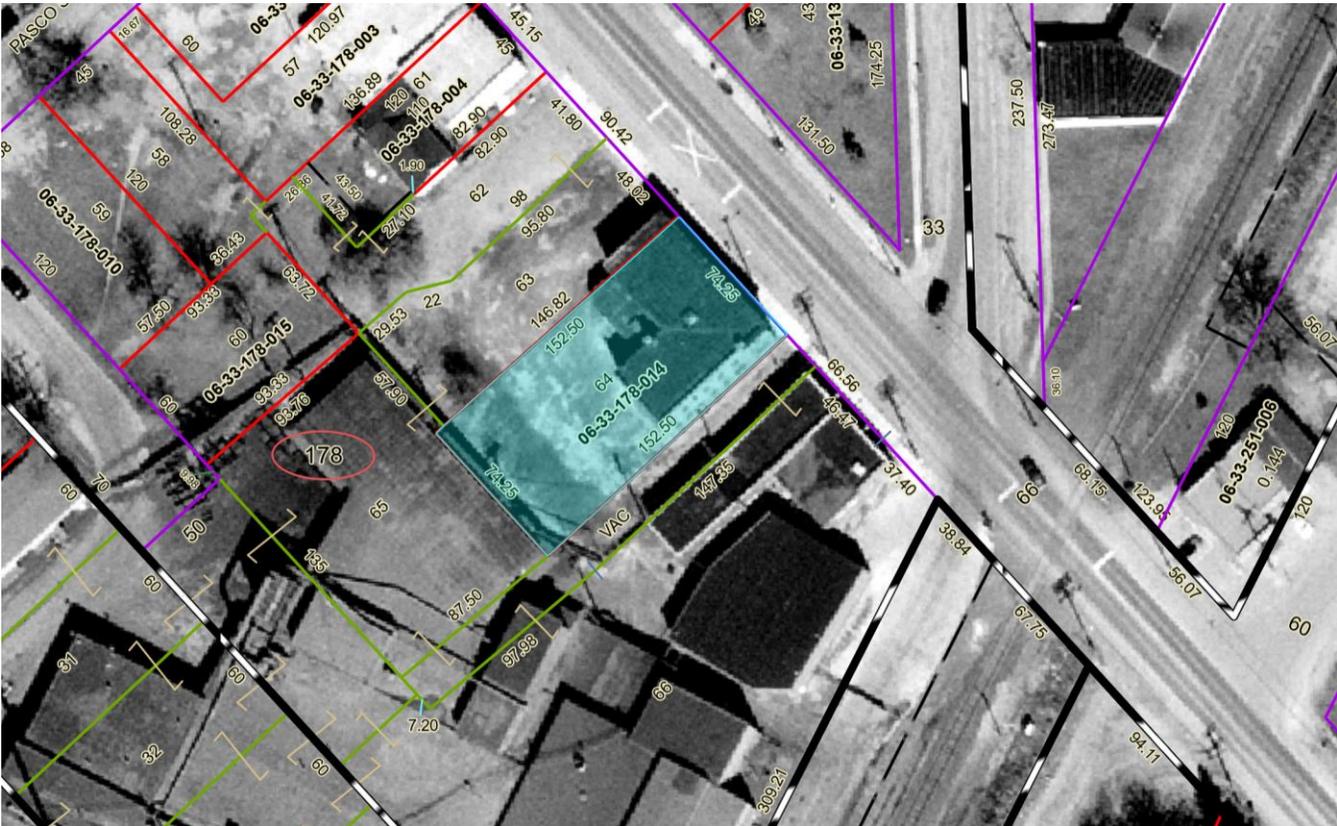
Council’s approval to proceed with the RFP will position the Village to attract serious proposals, evaluate multiple redevelopment visions, and ultimately select a partner that aligns with our long-term goals for economic growth, community character, and responsible stewardship of public assets.

**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:





# 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:** Data Center Moratorium

**EXECUTIVE SUMMARY:**

Data center development is rapidly expanding around us, but many of the stories coming out about data center developments in other states are troubling at best. Unfortunately, federal executive orders have encouraged data center development, and the State of Michigan has enacted tax exemptions for data center development and equipment, further encouraging our state to be a target for development of these hyper scale data centers.

While I am thankful we don't have hundreds of acres of land available for such a development, I think it's still prudent for us to ensure that we put a moratorium on such developments until we can further understand what health and safety risks these data centers bring to the public. Notably, the drone from electrical equipment and utility resource strains are major concerns for our community.

**RECOMMENDED ACTION:** Adopt Resolution 2026-001 a resolution imposing a temporary 12 month moratorium on the establishing, permitting, consideration, approval, location, construction, and/or installation of any data centers in the Village of New Haven

VILLAGE OF NEW HAVEN  
MACOMB COUNTY, MICHIGAN  
DATA CENTER MORATORIUM

Resolution No. 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.

**WHEREAS**, the Village currently has office buildings for data processing listed as a use permitted by right in Article XIII, Industrial Office (IO) District of its Zoning Ordinance, but has yet to establish, approve, and implement additional standards specific for data centers; and

**WHEREAS**, it has recently come to the attention of the Village Council that the Village should study and review whether data centers require additional local regulation within the Village of New Haven, and whether absent such additional local regulation, data centers may interfere with other land uses, and may have substantial impacts on the environment, public health, safety, and welfare; and

**WHEREAS**, the Village of New Haven has a legitimate public purpose in assessing the regulation of the establishment and use of data centers within the Village; and

**WHEREAS**, the Village Council is desirous of assessing its regulations to implement an appropriate regulatory approach for addressing potential impacts of data centers while ensuring the productive and healthy development of data centers within the Village, which may include designated areas where data centers may be located within the Village; and

**WHEREAS**, the Village Council wishes to consider and assess amendments to its current regulations regarding the use of data centers that are consistent with all applicable state and federal laws, including any controlling precedent from the United States Supreme Court; and

**WHEREAS**, the time to consider and assess regulation of data centers will take several months; and

**WHEREAS**, the Village is legitimately invested in ensuring that data centers do not interfere with other land uses, or have substantial negative impacts on the environment, public health,

safety, and welfare; and

**WHEREAS**, it is a routine and an appropriate method to enact a reasonable and temporary moratorium to consider enactment of any amendment; and

**WHEREAS**, the Village Council finds that it is necessary and reasonable to establish a temporary moratorium on the establishment and use of data centers within the Village for twelve (12) months or until the Village has enacted a regulatory ordinance setting forth the regulations for the establishment and use of data centers within the Village.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Council as follows:

**Section 1: Moratorium.** The City hereby temporarily enacts a blanket prohibition on the establishment and use of data centers, including without limitation, approval of such use within the Village, pending further study and enactment of Village regulation addressing the same.

**Section 2: Term; Renewal.** This Moratorium shall terminate and be of no further effect twelve (12) months from the effective date of this Moratorium unless the Village Council adopts a resolution extending the moratorium or terminating the moratorium.

**Section 3: Waiver.** A waiver of the moratorium may be granted upon the request of an applicant if the Village Council finds that a waiver would not impact the health, safety, and welfare of the Village and is deemed reasonable by the Village Council in exercising its legislative authority over land use regulation to remain consistent with the Village Zoning Ordinance.

**Section 4: Effective Date.** This Moratorium shall take effect immediately.

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

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

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

The foregoing resolution was adopted at a regular meeting of the Board of Trustees of the Village of New Haven held on this 13<sup>th</sup> day of January 2026.

CERTIFICATION

\_\_\_\_\_  
Rachel Whitsett, Village Clerk