



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

November 11, 2025 at 7:00 PM
Municipal Council Room – 57775 Main Street

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

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

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

[A.](#) Regular Meeting Minutes from October 14, 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 November 2025 Payroll: \$139,391.62 and bills to be paid for November 2025: \$615,456.36**
Total of \$754,847.98

[B.](#) Treasurer's Report - Total Village cash assets of \$9,307,266.97

7. Communications/Committee Reports

A. Proclamation retired Captain Mussilli

B. Agenda Items for December 9, 2025 due by November 29, 2025 - Clerk Whitsett

C. Planning Commission Update - Trustee Dilbert

D. Parks and Rec Update - Trustee Guerrero

8. Unfinished Business

A. Funeral Home and Seifert Update

9. New Business

A. Planning Commission Opening

[B.](#) 2026-2027 Budget Workshop - Set Date

C. Water and Sewer Rate Workshop - Set Date

[D.](#) Budget Amendments for FD

[E.](#) Hazard Mitigation Plan

[F.](#) Vertex Quote to repair HVAC in Police Department space upstairs in Fire Department

[G.](#) Village Hall Parking Lot

[H.](#) 2026 Road Projects

[I.](#) BS&A .NET to Cloud

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

October 14, 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 agenda with addition, Seconded by Trustee Guerrero.

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

Add: New Business J. Lenox Township resident request for funeral plot cost

3. Public Comments on Agenda

M. Benoit - Pembroke - Wavier Request opposition

4. Approval of the Minutes

A. Regular meeting minutes September 9, 2025

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

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

5. Consent Agenda

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

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 October 2025 Payroll: \$100,140.76 and bills to be paid for October 2025: \$945,038.16
Total of \$1,045,178.90

Motion made by Trustee Bonkowski pay the bills totaling \$1,045,178.92, Seconded by Trustee Nona.

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

- B. Treasurer's Report - Total Village cash assets of \$8,361,686.23

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

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

7. Communications/Committee Reports

- A. Agenda Items for November 11, 2025 due by November 1, 2025 - Clerk Whitsett
- B. Planning Commission Update - Trustee Dilbert
- C. Parks and Rec Update - Trustee Guerrero

8. Unfinished Business

- A. Residential Rental Inspection Ordinance

Motion made by Trustee Bonkowski to adopt Ordinance 408 Residential Rental Inspection Ordinance, Seconded by Trustee Guerrero.

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

- B. Marijuana Ordinance

Motion made by Trustee Bonkowski to adopt Ordinance 409 Adult-Use (Recreational) Marijuana Facilities Licensing Ordinance, Seconded by Trustee Hashem.

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

C. Funeral Home and Siefert Home - Litigation Updates

Motion made by Trustee Bonkowski to move forward with condemnation eviction and securing the funeral home property, Seconded by Trustee Nona.

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

Motion made by Trustee Bonkowski to move forward with obtaining a court order for interior inspection and securing the first floor for health and safety of the Siefert Home, Seconded by Trustee Hashem.

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

9. New Business

A. Maritime Storage - Waiver Request

Motion made by Trustee Bonkowski to approve waiver #1, parking lot pavement requirement (to remain as gravel), approve waiver #2 delete curb and gutter requirements, and approve waiver #4 without pavement requirements #4 is granted. And approve modification of #3 paving 9 inch x 30 x 100 feet with drain and storm curbing, Seconded by Trustee Dilbert.

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

B. November 11, 2025 meeting date

Discussion only

C. 2025 Tax Overpayments

Motion made by Trustee Pruccoli to refund tax over payments totaling \$16,827.44 to parcels listed, Seconded by Trustee Hashem.

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

D. Key Scan security system

Motion made by Trustee Bonkowski to engage with Dyck 8 door reader with cloud totaling \$9,050.99 plus \$60 per month service fee, Seconded by Trustee Pruccoli.

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

E. Annual Information Statement

Discussion only

F. Request for 2 Full-time DPW Employees

Motion made by Trustee Bonkowski to allow DPW Superintendent to hire 2 full time employees,
Seconded by Trustee Pruccoli.

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

G. Lions Club Design Plan Quotes

Motion made by Trustee Dilbert to accept proposal from T.Fought & Associates for Lions Club interior
designs, Seconded by Trustee Hashem.

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

Voting Nay: Trustee Pruccoli

H. Streaming Camera Proposal

Discussion

I. ZBA Appointment

Motion made by Trustee Dilbert to appoint Matt Benoit to Zoning Board of Appeals, Seconded by
Trustee Bonkowski.

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

J. Lenox Township resident request for funeral plot cost

Discussion only

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

None

11. Call from the Table

T.Bonkowski - Parks and Rec Budget

C. Dilbert - update on holiday closing pay requested. Grant research.

12. Adjournment

Motion made by Trustee Nona to adjourn at 9:14 PM, Seconded by Trustee Bonkowski.

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	1,276,676.99	0.00	129,971.01	90.76
101-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	5,223.39	5,223.39	(5,223.39)	100.00
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	22,596.05	0.00	1,903.95	92.23
101-000-455.000	FRANCHISE FEES	45,000.00	11,583.38	515.05	33,416.62	25.74
101-000-460.000	TAX WEED COLLECTION	500.00	2,250.00	0.00	(1,750.00)	450.00
101-000-487.000	TRAILER TAXES	8,000.00	4,707.00	2,361.00	3,293.00	58.84
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	126,056.00	0.00	634,768.00	16.57
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	0.00	2,119.89	0.00	(2,119.89)	100.00
101-000-664.000	INTEREST INCOME	75,000.00	33,838.02	20,030.12	41,161.98	45.12
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,630.09)	25.00	6,630.09	(231.50)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	132,030.38	13,051.35	32,969.62	80.02
101-000-678.000	ADMIN ALLOC REVENUE	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000 - REVENUE		2,680,872.00	1,695,831.74	41,205.91	985,040.26	63.26
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	18,230.07	1,980.00	5,769.93	75.96
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	18,230.07	1,980.00	5,769.93	75.96
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,020.00	0.00	(420.00)	126.25
101-336-674.000	DONATIONS	2,500.00	7,902.00	70.00	(5,402.00)	316.08
101-336-690.000	INSURANCE RECOVERY	0.00	50,484.68	0.00	(50,484.68)	100.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,100.00	60,406.68	70.00	(56,306.68)	1,473.33
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,200.00	2,270.00	900.00	930.00	70.94
Total Dept 405 - SMART		3,200.00	2,270.00	900.00	930.00	70.94
TOTAL REVENUES		2,712,172.00	1,776,738.49	44,155.91	935,433.51	65.51
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	(4.36)	0.00	4.36	100.00
Total Dept 101 - VILLAGE COUNCIL		0.00	(4.36)	0.00	4.36	100.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	148,000.00	75,410.66	12,950.45	72,589.34	5
101-111-702.100	MEDICAL BUYOUT	4,000.00	1,933.31	333.33	2,066.69	4
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	8,272.00	809.56	28.00	9

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	0.00	1,013.08	0.00	(1,013.08)	100.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	7,800.00	1,200.00	6,600.00	54.17
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	7,092.00	1,200.00	7,308.00	49.25
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	1,440.00	180.00	3,060.00	32.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	3,693.75	625.00	3,806.25	49.25
101-111-706.000	VILLAGE TREASURER	5,400.00	2,700.00	450.00	2,700.00	50.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,545.00	0.00	0.00	1,545.00	0.00
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M	0.00	239.94	0.00	(239.94)	100.00
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	0.00	0.00	10,000.00	0.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	8,353.33	1,357.76	8,646.67	49.14
101-111-715.100	HEALTH INSURANCE	20,000.00	10,067.29	1,472.78	9,932.71	50.34
101-111-715.200	WORKERS COMPENSATION	1,000.00	602.64	0.00	397.36	60.26
101-111-715.300	LIFE INSURANCE	2,700.00	1,494.00	242.11	1,206.00	55.33
101-111-718.000	PENSION EXPENSE	7,815.00	4,016.52	688.44	3,798.48	51.40
101-111-727.000	OFFICE SUPPLIES	5,000.00	1,650.89	0.00	3,349.11	33.02
101-111-740.000	OPERATING SUPPLIES	8,000.00	822.51	155.37	7,177.49	10.28
101-111-745.000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-111-746.000	MILEAGE	750.00	345.10	0.00	404.90	46.01
101-111-750.000	POSTAGE	200.00	2,751.92	0.00	(2,551.92)	1,375.96
101-111-768.000	UNIFORMS	1,000.00	1,090.10	0.00	(90.10)	109.01
101-111-807.000	PROF SVCS - LEGAL	100,000.00	60,835.60	7,367.00	39,164.40	60.84
101-111-807.700	PROF SVCS - AUDIT	35,000.00	38,350.00	0.00	(3,350.00)	109.57
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	27,695.00	4,640.00	32,305.00	46.16
101-111-807.900	PROF SVCS - ENGINEERING	10,000.00	1,464.00	0.00	8,536.00	14.64
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	200.00	665.00	100.00	(465.00)	332.50
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	5,250.00	750.00	6,750.00	43.75
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	70,000.00	31,069.93	3,580.18	38,930.07	44.39
101-111-812.000	GROUND AND MAINTENANCE	1,000.00	1,365.00	0.00	(365.00)	136.50
101-111-850.000	TELEPHONE	5,000.00	4,586.70	550.40	413.30	91.73
101-111-900.000	PRINTING/PUBLICATION	6,000.00	2,092.39	113.45	3,907.61	34.87
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	30,000.00	1,350.00	0.00	28,650.00	4.50
101-111-910.100	INSURANCE REBATES	(2,400.00)	(3,681.00)	0.00	1,281.00	153.38
101-111-920.000	UTILITIES	8,000.00	3,955.39	442.44	4,044.61	49.44
101-111-920.100	WATER & SEWER USAGE	21,000.00	0.00	0.00	21,000.00	0.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	8,317.18	1,571.37	9,682.82	46.21
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,868.07	0.00	2,131.93	64.47
101-111-956.100	BANK SERVICE CHARGES	1,000.00	75.16	0.00	924.84	7.52
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	4,966.00	0.00	2,034.00	70.94
101-111-962.000	CASH OVER (SHORT)	(9.00)	0.76	0.20	(9.76)	(8.44)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	1,486.29	0.00	13.71	99.09
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	5,401.55	0.00	2,598.45	67.52
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	52,129.77	0.00	18,870.23	73.42
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	70,800.00	8,850.00	35,400.00	66.67
Total Dept 111 - GENERAL FUND DISBURSEMENTS		863,001.00	462,831.83	49,629.84	400,169.17	54.20
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	661,155.81	94,450.83	568,844.19	53.75
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
101-300-850.000	TELEPHONE	0.00	528.44	29.64	(528.44)	100.00
101-300-920.000	UTILITIES	5,500.00	3,772.80	442.43	1,727.20	64.23
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	6,425.09	2,702.75	(1,425.09)	128.10

11/02/2025 09:45 AM
User: TSOSNOVSKE
DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 58.63

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Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 300 - POLICE DISBURSEMENTS		1,242,350.00	671,882.14	97,625.65	570,467.86	54.08
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	105,000.00	39,870.66	7,154.18	65,129.34	37.97
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	7,215.00	1,710.00	13,985.00	34.03
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	5,345.83	159.96	(1,145.83)	127.28
101-336-715.000	FICA TAX EXPENSE	10,000.00	4,023.97	690.35	5,976.03	40.24
101-336-715.100	HEALTH INSURANCE	13,000.00	4,111.60	683.21	8,888.40	31.63
101-336-715.200	WORKERS COMPENSATION	400.00	664.71	0.00	(264.71)	166.18
101-336-715.300	LIFE INSURANCE	700.00	681.32	152.45	18.68	97.33
101-336-718.000	PENSION EXPENSE	3,600.00	1,880.38	348.00	1,719.62	52.23
101-336-740.000	OPERATING SUPPLIES	12,000.00	4,459.36	98.45	7,540.64	37.16
101-336-740.100	VILLAGE BEAUTIFICATION	10,000.00	10,144.85	0.00	(144.85)	101.45
101-336-746.000	MILEAGE	0.00	11.20	0.00	(11.20)	100.00
101-336-751.000	GAS & OIL	5,000.00	1,014.66	106.53	3,985.34	20.29
101-336-768.000	UNIFORMS	1,500.00	70.97	0.00	1,429.03	4.73
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	1,733.90	247.70	2,766.10	38.53
101-336-812.000	GROUNDNS AND MAINTENANCE	20,000.00	10,038.20	0.00	9,961.80	50.19
101-336-920.000	UTILITIES	8,000.00	5,973.64	767.01	2,026.36	74.67
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,505.60	144.00	494.40	75.28
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	71,914.78	5,181.64	(1,914.78)	102.74
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	22,918.71	437.79	5,081.29	81.85
101-336-945.200	CIVIC EVENTS	24,000.00	25,622.58	250.00	(1,622.58)	106.76
101-336-945.300	SENIOR PROGRAM	4,000.00	2,855.82	0.00	1,144.18	71.40
101-336-970.000	CAPITAL OUTLAY	684,650.00	324,394.70	0.00	360,255.30	47.38
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		1,032,950.00	547,121.44	18,131.27	485,828.56	53.20
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	33,790.61	6,052.61	28,921.39	53.88
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	2,715.74	463.02	2,084.26	56.58
101-340-715.100	HEALTH INSURANCE	16,524.00	8,841.97	1,757.54	7,682.03	53.51
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	326.26	52.50	73.74	81.57
101-340-718.000	PENSION EXPENSE	3,140.00	1,653.18	302.63	1,486.82	52.65
101-340-740.000	OPERATING SUPPLIES	0.00	1.00	0.00	(1.00)	100.00
101-340-745.000	EDUCATION & TRAINING	0.00	1,300.00	0.00	(1,300.00)	100.00
101-340-768.000	UNIFORMS	1,000.00	1,263.87	0.00	(263.87)	126.39
101-340-850.000	TELEPHONE	625.00	478.79	101.94	146.21	76.61
Total Dept 340 - FIRE DISBURSEMENTS		89,481.00	50,038.42	8,730.24	39,442.58	59.02
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		3,231,182.00	1,731,869.47	174,117.00	1,499,312.53	5

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Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,712,172.00	1,776,738.49	44,155.91	935,433.51	65.51
TOTAL EXPENDITURES		3,231,182.00	1,731,869.47	174,117.00	1,499,312.53	53.91
NET OF REVENUES & EXPENDITURES		(519,010.00)	44,869.02	(129,961.09)	(563,879.02)	6.70
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
END FUND BALANCE		2,280,294.31	2,844,173.33			

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Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436.00	143,586.95	0.00	355,849.05	28.75
201-000-664.000	INTEREST INCOME	40,000.00	26,705.67	17,046.98	13,294.33	66.76
Total Dept 000 - REVENUE		539,436.00	170,292.62	17,046.98	369,143.38	31.57
TOTAL REVENUES		539,436.00	170,292.62	17,046.98	369,143.38	31.57
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	81,000.00	43,260.96	7,467.31	37,739.04	53.41
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	202.50	0.00	1,033.50	16.38
201-463-715.000	FICA TAX EXPENSE	6,300.00	3,195.69	571.27	3,104.31	50.73
201-463-715.100	HEALTH INSURANCE	18,000.00	7,977.91	1,996.46	10,022.09	44.32
201-463-715.200	WORKERS COMPENSATION	4,200.00	3,414.26	0.00	785.74	81.29
201-463-715.300	LIFE INSURANCE	1,050.00	428.75	37.79	621.25	40.83
201-463-718.000	PENSION EXPENSE	4,200.00	2,011.99	353.59	2,188.01	47.90
201-463-740.000	OPERATING SUPPLIES	3,000.00	591.11	0.00	2,408.89	19.70
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	229.25	32.52	2,270.75	9.17
201-463-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	475.00	0.00	725.00	39.58
201-463-807.800	PROF SVCS - COMMUNITY PLANNIN	0.00	61.00	0.00	(61.00)	100.00
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	366.00	0.00	5,634.00	6.10
201-463-930.000	ROAD MAINTENANCE	5,000.00	4,689.47	68.18	310.53	93.79
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	2,947.78	0.00	2,052.22	58.96
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	9,347.91	2,567.56	6,652.09	58.42
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	400,000.00	0.00	100.00
Total Dept 463 - ROAD MAINTENANCE		556,886.00	479,199.58	413,094.68	77,686.42	86.70
Dept 465 - RIGHT OF WAY MAINTENANCE						
201-465-938.000	RIGHT OF WAY MAINTENANCE	0.00	3,650.00	0.00	(3,650.00)	100.00
Total Dept 465 - RIGHT OF WAY MAINTENANCE		0.00	3,650.00	0.00	(3,650.00)	100.00
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	377.14	47.42	872.86	30.17
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	46.28	3.63	64.72	41.69
201-474-715.100	HEALTH INSURANCE	100.00	28.65	5.17	71.35	28.65
201-474-715.300	LIFE INSURANCE	50.00	2.59	0.40	47.41	5.18
201-474-718.000	PENSION EXPENSE	75.00	13.52	2.38	61.48	18.03
201-474-740.000	OPERATING SUPPLIES	0.00	149.50	0.00	(149.50)	100.00
201-474-785.000	TRAFFIC SERVICE	15,000.00	6,528.99	0.00	8,471.01	43.53
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		19,286.00	7,376.17	59.00	11,909.83	38.72
Dept 479 - WINTER MAINTENANCE						

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Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-702.000	SALARY & WAGES	2,781.00	0.00	0.00	2,781.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	0.00	0.00	2,800.00	0.00
201-479-715.000	FICA TAX EXPENSE	450.00	0.00	0.00	450.00	0.00
201-479-715.100	HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
201-479-718.000	PENSION EXPENSE	280.00	0.00	0.00	280.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	1,528.29	0.00	13,471.71	10.19
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	0.00	0.00	1,500.00	0.00
201-479-970.000	CAPITAL OUTLAY	300,000.00	189,796.72	0.00	110,203.28	63.27
Total Dept 479 - WINTER MAINTENANCE		323,811.00	191,325.01	0.00	132,485.99	59.09
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	0.00	0.00	26,000.00	0.00
201-483-956.100	BANK SERVICE CHARGES	500.00	80.16	0.00	419.84	16.03
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,336.00	167.00	668.00	66.67
Total Dept 483 - ADMINISTRATIVE		28,504.00	1,416.16	167.00	27,087.84	4.97
TOTAL EXPENDITURES		928,487.00	682,966.92	413,320.68	245,520.08	73.96
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	170,292.62	17,046.98	369,143.38	31.57
TOTAL EXPENDITURES		928,487.00	682,966.92	413,320.68	245,520.08	73.96
NET OF REVENUES & EXPENDITURES		(389,051.00)	(512,674.30)	(396,273.70)	123,623.30	132.74
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
END FUND BALANCE		868,637.20	745,013.90			

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Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	197,262.00	91,596.68	0.00	105,665.32	46.43
203-000-664.000	INTEREST INCOME	0.00	1,372.70	449.77	(1,372.70)	100.00
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	400,000.00	400,000.00	0.00	100.00
Total Dept 000 - REVENUE		597,262.00	492,969.38	400,449.77	104,292.62	82.54
TOTAL REVENUES		597,262.00	492,969.38	400,449.77	104,292.62	82.54
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	96,000.00	56,867.21	9,101.89	39,132.79	59.24
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	270.00	0.00	430.00	38.57
203-463-715.000	FICA TAX EXPENSE	7,400.00	4,238.31	696.27	3,161.69	57.27
203-463-715.100	HEALTH INSURANCE	20,000.00	9,300.46	1,574.48	10,699.54	46.50
203-463-715.200	WORKERS COMPENSATION	1,400.00	3,414.63	0.00	(2,014.63)	243.90
203-463-715.300	LIFE INSURANCE	700.00	480.81	51.35	219.19	68.69
203-463-718.000	PENSION EXPENSE	4,835.00	2,413.97	391.14	2,421.03	49.93
203-463-740.000	OPERATING SUPPLIES	2,000.00	574.50	0.00	1,425.50	28.73
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	229.22	32.52	2,270.78	9.17
203-463-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	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	3,498.96	68.17	1,501.04	69.98
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,797.79	0.00	3,202.21	46.63
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	9,412.71	1,908.56	5,587.29	62.75
203-463-970.000	CAPITAL OUTLAY	521,934.00	517,624.74	0.00	4,309.26	99.17
Total Dept 463 - ROAD MAINTENANCE		686,469.00	611,659.31	13,824.38	74,809.69	89.59
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,140.00	1,670.57	225.76	2,469.43	40.35
203-474-715.000	FICA TAX EXPENSE	320.00	143.98	17.29	176.02	44.99
203-474-715.100	HEALTH INSURANCE	300.00	114.65	20.68	185.35	38.22
203-474-715.300	LIFE INSURANCE	500.00	10.29	1.59	489.71	2.06
203-474-718.000	PENSION EXPENSE	207.00	53.79	9.48	153.21	25.99
203-474-740.000	OPERATING SUPPLIES	500.00	5,509.29	0.00	(5,009.29)	1,101.86
203-474-785.000	TRAFFIC SERVICE	5,000.00	3,578.22	0.00	1,421.78	71.56
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		13,467.00	11,080.79	274.80	2,386.21	82.69
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	288.00	0.00	2,512.00	10.29
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
203-479-715.000	FICA TAX EXPENSE	405.00	38.56	0.00	366.44	9.52
203-479-715.100	HEALTH INSURANCE	150.00	0.00	0.00	150.00	0.00
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	981.84	0.00	4,018.16	
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	0.00	0.00	8,000.00	
203-479-970.000	CAPITAL OUTLAY	122,200.26	0.00	0.00	122,200.26	

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Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		141,320.26	1,308.40	0.00	140,011.86	0.93
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	0.00	0.00	11,000.00	0.00
203-483-956.100	BANK SERVICE CHARGES	200.00	85.16	0.00	114.84	42.58
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,336.00	167.00	668.00	66.67
Total Dept 483 - ADMINISTRATIVE		13,204.00	1,421.16	167.00	11,782.84	10.76
TOTAL EXPENDITURES		854,460.26	625,469.66	14,266.18	228,990.60	73.60
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		597,262.00	492,969.38	400,449.77	104,292.62	82.54
TOTAL EXPENDITURES		854,460.26	625,469.66	14,266.18	228,990.60	73.60
NET OF REVENUES & EXPENDITURES		(257,198.26)	(132,500.28)	386,183.59	(124,697.98)	52.85
BEG. FUND BALANCE		112,251.91	112,251.91			
END FUND BALANCE		(144,946.35)	(20,248.37)			

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Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	278,268.69	0.00	28,731.31	90.64
204-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	1,160.75	1,160.75	(1,160.75)	100.00
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	2,485.77	9,057.36	39.62
Total Dept 000 - REVENUE		339,500.00	300,557.59	3,646.52	38,942.41	88.53
TOTAL REVENUES		339,500.00	300,557.59	3,646.52	38,942.41	88.53
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-807.900	PROF SVCS - ENGINEERING	0.00	20,987.00	1,098.00	(20,987.00)	100.00
204-204-926.000	STREET LIGHTING	55,200.00	32,755.30	4,705.26	22,444.70	59.34
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	0.00	319.76	0.00	(319.76)	100.00
204-204-970.000	CAPITAL OUTLAY	0.00	813.21	0.00	(813.21)	100.00
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	3,200.00	400.00	1,600.00	66.67
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		60,000.00	58,075.27	6,203.26	1,924.73	96.79
TOTAL EXPENDITURES		60,000.00	58,075.27	6,203.26	1,924.73	96.79
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		339,500.00	300,557.59	3,646.52	38,942.41	88.53
TOTAL EXPENDITURES		60,000.00	58,075.27	6,203.26	1,924.73	96.79
NET OF REVENUES & EXPENDITURES		279,500.00	242,482.32	(2,556.74)	37,017.68	86.76
BEG. FUND BALANCE		665,918.50	665,918.50			
END FUND BALANCE		945,418.50	908,400.82			

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Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	451,251.49	0.00	45,748.51	90.80
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	1,904.47	1,904.47	(1,904.47)	100.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00
206-000-664.000	INTEREST INCOME	4,600.00	2,387.86	1,747.67	2,212.14	51.91
206-000-670.000	MISCELLANEOUS INCOME	0.00	2,225.64	200.00	(2,225.64)	100.00
206-000-670.200	FIRE COST RECOVERY	0.00	2,138.32	500.00	(2,138.32)	100.00
Total Dept 000 - REVENUE		501,850.00	459,907.78	4,352.14	41,942.22	91.64
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES		511,850.00	459,907.78	4,352.14	51,942.22	89.85
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	260,000.00	119,251.85	34,844.28	140,748.15	45.87
206-340-715.000	FICA TAX EXPENSE	20,000.00	9,065.97	2,665.58	10,934.03	45.33
206-340-715.100	HEALTH INSURANCE	18,000.00	11,921.74	1,542.98	6,078.26	66.23
206-340-715.200	WORKERS COMPENSATION	6,115.00	8,040.64	0.00	(1,925.64)	131.49
206-340-715.300	LIFE INSURANCE	700.00	390.88	54.99	309.12	55.84
206-340-718.000	PENSION EXPENSE	4,500.00	2,584.83	754.95	1,915.17	57.44
206-340-740.000	OPERATING SUPPLIES	20,000.00	14,309.41	1,028.75	5,690.59	71.55
206-340-745.000	EDUCATION & TRAINING	7,000.00	3,144.45	345.00	3,855.55	44.92
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	50.00	256.90	0.00	(206.90)	513.80
206-340-751.000	GAS & OIL	3,000.00	1,693.81	269.89	1,306.19	56.46
206-340-768.000	UNIFORMS	7,000.00	2,010.45	797.14	4,989.55	28.72
206-340-807.000	PROF SVCS - LEGAL	0.00	(300.00)	0.00	300.00	100.00
206-340-807.100	PROF SVCS-EMPLOYMENT PHYSICALS	0.00	750.00	0.00	(750.00)	100.00
206-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	4,548.22	1,033.16	(4,548.22)	100.00
206-340-850.000	TELEPHONE	2,500.00	3,753.33	396.02	(1,253.33)	150.13
206-340-860.000	VEHICLE EXPENSE	0.00	0.00	(785.82)	0.00	0.00
206-340-900.000	PRINTING/PUBLICATION	500.00	18.77	0.00	481.23	3.75
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00
206-340-920.000	UTILITIES	5,300.00	4,131.72	442.45	1,168.28	77.96
206-340-920.100	WATER & SEWER USAGE	2,195.00	0.00	0.00	2,195.00	0.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	4,152.65	3,548.52	5,847.35	41.53
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	12,863.51	752.99	9,136.49	58.47
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	229.00	0.00	1,271.00	15.27
206-340-964.000	INTEREST EXPENSE	50.00	(1,463.96)	(2,927.92)	1,513.96	(2,927.92)
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	0.00	2,927.92	2,927.92	(2,927.92)	100.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	519.18	0.00	(19.18)	103.84
206-340-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	38,536.04	0.00	1,463.96	96.34
206-340-975.000	EQUIPMENT	96,982.00	71,108.95	0.00	25,873.05	73.32
Total Dept 340 - FIRE DISBURSEMENTS		555,042.00	314,478.24	47,690.88	240,563.76	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	10,000.00	1,770.00	250.00	8,230.00	17.70
206-342-715.000	FICA TAX EXPENSE	765.00	135.40	19.12	629.60	17.70
206-342-718.000	PENSION EXPENSE	120.00	16.00	0.00	104.00	13.33
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44
206-342-745.000	EDUCATION & TRAINING	0.00	428.64	0.00	(428.64)	100.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,685.00	2,961.53	269.12	8,723.47	25.34
TOTAL EXPENDITURES		566,727.00	317,439.77	47,960.00	249,287.23	56.79
Fund 206 - FIRE FUND:						
TOTAL REVENUES		511,850.00	459,907.78	4,352.14	51,942.22	89.85
TOTAL EXPENDITURES		566,727.00	317,439.77	47,960.00	249,287.23	56.79
NET OF REVENUES & EXPENDITURES		(54,877.00)	142,468.01	(43,607.86)	(197,345.01)	251.63
BEG. FUND BALANCE		210,557.98	210,557.98			
END FUND BALANCE		155,680.98	353,025.99			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	62,040.04	0.00	6,459.96	90.57
209-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	2.49	2.49	(2.49)	100.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	3,385.92	0.00	519.08	86.71
209-000-650.000	GRAVE OPENINGS	9,000.00	10,845.00	970.00	(1,845.00)	120.50
209-000-655.000	FOUNDATIONS	3,500.00	1,550.00	150.00	1,950.00	44.29
209-000-664.000	INTEREST INCOME	6,000.00	2,780.20	1,310.75	3,219.80	46.34
209-000-665.000	LOT SALES	5,600.00	6,940.25	2,834.75	(1,340.25)	123.93
Total Dept 000 - REVENUE		96,505.00	87,543.90	5,267.99	8,961.10	90.71
TOTAL REVENUES		96,505.00	87,543.90	5,267.99	8,961.10	90.71
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	22,533.68	1,603.40	8,466.32	72.69
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	1,240.48	0.00	364.52	77.29
209-209-715.000	FICA TAX EXPENSE	2,500.00	2,362.84	122.70	137.16	94.51
209-209-715.100	HEALTH INSURANCE	6,000.00	2,428.67	179.31	3,571.33	40.48
209-209-715.200	WORKERS COMPENSATION	325.00	422.23	0.00	(97.23)	129.92
209-209-715.300	LIFE INSURANCE	350.00	262.27	7.74	87.73	74.93
209-209-718.000	PENSION EXPENSE	1,650.00	694.95	67.57	955.05	42.12
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	1,229.27	136.86	770.73	61.46
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
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	250.00	0.00	0.00	250.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	188.98	0.00	2,311.02	7.56
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	25,277.40	1,283.75	6,722.60	78.99
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	71.61	0.00	(11.61)	119.35
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,328.00	166.00	664.00	66.67
Total Dept 209 - CEMETERY DISBURSEMENTS		92,532.00	61,051.49	3,567.33	31,480.51	67.72
TOTAL EXPENDITURES		92,532.00	61,051.49	3,567.33	31,480.51	67.72
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		96,505.00	87,543.90	5,267.99	8,961.10	90.71
TOTAL EXPENDITURES		92,532.00	61,051.49	3,567.33	31,480.51	67.72
NET OF REVENUES & EXPENDITURES		3,973.00	26,492.41	1,700.66	(22,519.41)	626.16
BEG. FUND BALANCE		318,035.54	318,035.54			
END FUND BALANCE		322,008.54	344,527.95			

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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	451.26	748.74	37.61
219-000-665.000	LOT SALES	1,000.00	1,224.75	500.25	(224.75)	122.48
Total Dept 000 - REVENUE		2,200.00	1,676.01	951.51	523.99	76.18
TOTAL REVENUES		2,200.00	1,676.01	951.51	523.99	76.18
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,200.00	1,676.01	951.51	523.99	76.18
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	1,676.01	951.51	523.99	76.18
BEG. FUND BALANCE		76,110.16	76,110.16			
END FUND BALANCE		78,310.16	77,786.17			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	203,099.06	30,121.23	140,100.94	59.18
226-000-615.000	PENALTY CHARGES	9,200.00	6,825.72	1,028.87	2,374.28	74.19
226-000-664.000	INTEREST INCOME	2,095.00	961.55	482.59	1,133.45	45.90
Total Dept 000 - REVENUE		354,495.00	210,886.33	31,632.69	143,608.67	59.49
TOTAL REVENUES		354,495.00	210,886.33	31,632.69	143,608.67	59.49
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	203,205.44	29,989.44	146,794.56	58.06
226-528-807.200	PROF SVCS - DUMPSTER	0.00	275.00	0.00	(275.00)	100.00
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
226-528-956.100	BANK SERVICE CHARGES	150.00	120.16	0.00	29.84	80.11
Total Dept 528 - RUBBISH COLLECTION		360,150.00	203,600.60	29,989.44	156,549.40	56.53
TOTAL EXPENDITURES		360,150.00	203,600.60	29,989.44	156,549.40	56.53
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	210,886.33	31,632.69	143,608.67	59.49
TOTAL EXPENDITURES		360,150.00	203,600.60	29,989.44	156,549.40	56.53
NET OF REVENUES & EXPENDITURES		(5,655.00)	7,285.73	1,643.25	(12,940.73)	128.84
BEG. FUND BALANCE		136,656.11	136,656.11			
END FUND BALANCE		131,001.11	143,941.84			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	48,832.75	6,434.00	76,167.25	39.07
549-000-451.200	REGISTRATION FEES	900.00	760.00	20.00	140.00	84.44
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	3,150.00	140.00	1,850.00	63.00
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	18,251.26	835.00	3,748.74	82.96
549-000-457.000	PLANNING COMMISSION	6,000.00	6,065.00	550.00	(65.00)	101.08
549-000-457.400	ENGINEERING REVIEW	0.00	(100.00)	0.00	100.00	100.00
549-000-664.000	INTEREST INCOME	8,900.00	1,978.55	0.00	6,921.45	22.23
Total Dept 000 - REVENUE		167,800.00	78,937.56	7,979.00	88,862.44	47.04
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		167,800.00	78,972.56	7,979.00	88,827.44	47.06
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	61,250.00	31,039.99	5,460.00	30,210.01	50.68
549-549-702.100	MEDICAL BUYOUT	4,000.00	1,933.32	333.33	2,066.68	48.33
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	19,915.89	5,284.21	80,084.11	19.92
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	5,660.00	1,245.00	7,840.00	41.93
549-549-715.000	FICA TAX EXPENSE	13,675.00	4,459.71	942.68	9,215.29	32.61
549-549-715.100	HEALTH INSURANCE	0.00	336.25	125.37	(336.25)	100.00
549-549-715.200	WORKERS COMPENSATION	410.00	369.12	0.00	40.88	90.03
549-549-715.300	LIFE INSURANCE	700.00	337.80	56.30	362.20	48.26
549-549-718.000	PENSION EXPENSE	3,262.00	1,681.19	302.17	1,580.81	51.54
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
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	2,349.70	282.70	(1,349.70)	234.97
549-549-850.000	TELEPHONE	2,150.00	1,022.13	59.28	1,127.87	47.54
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	4,000.00	500.00	2,000.00	66.67
Total Dept 549 - BUILDING DEPARTMENT		208,797.00	74,575.15	14,591.04	134,221.85	39.04
TOTAL EXPENDITURES		208,797.00	74,575.15	14,591.04	134,221.85	39.04
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		167,800.00	78,972.56	7,979.00	88,827.44	47.06
TOTAL EXPENDITURES		208,797.00	74,575.15	14,591.04	134,221.85	39.04
NET OF REVENUES & EXPENDITURES		(40,997.00)	4,397.41	(6,612.04)	(45,394.41)	6.19
BEG. FUND BALANCE		191,057.99	191,057.99			
END FUND BALANCE		150,060.99	195,455.40			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	410,340.74	59,718.27	189,659.26	68.39
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	112,542.42	16,237.91	80,957.58	58.16
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000.00	117,363.32	17,054.15	77,636.68	60.19
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	750.00	180.00	250.00	75.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,730.69	180.00	269.31	86.53
590-000-607.008	BILLING CHARGE	0.00	1.26	0.00	(1.26)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-610.100	VILLAGE WATER USAGE	12,163.00	0.00	0.00	12,163.00	0.00
590-000-615.000	PENALTY CHARGES	17,600.00	11,027.18	1,513.93	6,572.82	62.65
590-000-645.000	WATER CONNECTIONS	130,000.00	321,241.00	3,675.00	(191,241.00)	247.11
590-000-645.100	WATER METER	60,000.00	64,380.37	2,922.00	(4,380.37)	107.30
590-000-664.000	INTEREST INCOME	32,000.00	17,782.25	7,856.25	14,217.75	55.57
590-000-670.000	MISCELLANEOUS INCOME	0.00	300.00	60.00	(300.00)	100.00
Total Dept 000 - REVENUE		1,245,763.00	1,057,459.23	109,397.51	188,303.77	84.88
TOTAL REVENUES		1,245,763.00	1,057,459.23	109,397.51	188,303.77	84.88
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	123,600.00	69,983.44	13,368.24	53,616.56	56.62
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	3,947.21	0.00	(1,947.21)	197.36
590-590-715.000	FICA TAX EXPENSE	9,600.00	5,752.16	1,022.69	3,847.84	59.92
590-590-715.100	HEALTH INSURANCE	17,800.00	9,596.23	1,633.60	8,203.77	53.91
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	2,150.00	1,007.02	248.78	1,142.98	46.84
590-590-718.000	PENSION EXPENSE	6,300.00	3,645.82	668.50	2,654.18	57.87
590-590-740.000	OPERATING SUPPLIES	5,500.00	2,237.99	544.84	3,262.01	40.69
590-590-742.000	METERS	60,000.00	30,572.57	6,253.17	29,427.43	50.95
590-590-745.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
590-590-750.000	POSTAGE	7,000.00	4,512.50	0.00	2,487.50	64.46
590-590-751.000	GAS & OIL	2,000.00	874.83	124.21	1,125.17	43.74
590-590-768.000	UNIFORMS	1,200.00	1,158.00	0.00	42.00	96.50
590-590-802.000	WATER CONSUMPTION	220,000.00	85,831.87	18,697.97	134,168.13	39.01
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	182,200.00	27,000.00	147,800.00	55.21
590-590-807.000	PROF SVCS - LEGAL	1,000.00	250.00	250.00	750.00	25.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	532.00	76.00	4,468.00	10.64
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	2,013.00	549.00	2,987.00	40.26
590-590-808.000	COMPUTER SYSTEM SUPPORT	700.00	1,885.21	288.51	(1,185.21)	269.32
590-590-850.000	TELEPHONE	4,000.00	1,696.34	249.31	2,303.66	42.41
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,800.00	0.00	0.00	3,800.00	0.00
590-590-920.000	UTILITIES	15,000.00	6,931.59	868.41	8,068.41	46.21
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	644.81	0.00	1,855.19	25.79
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	8,741.68	675.00	8,258.32	51.42
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	12,409.68	1,600.08	5,590.32	68.94
590-590-956.100	BANK SERVICE CHARGES	600.00	156.78	0.00	443.22	26.13
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	620.00	50.00	380.00	62.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	25,000.00	3,125.00	12,500.00	66.67
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,086,350.00	463,244.40	77,293.31	623,105.60	22

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Fund 590 - WATER FUND						
Expenditures						
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	11,534.83	0.00	24,465.17	32.04
Total Dept 591 - DWRF PROJECT		36,000.00	11,534.83	0.00	24,465.17	32.04
TOTAL EXPENDITURES		1,122,350.00	474,779.23	77,293.31	647,570.77	42.70
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,245,763.00	1,057,459.23	109,397.51	188,303.77	84.88
TOTAL EXPENDITURES		1,122,350.00	474,779.23	77,293.31	647,570.77	42.70
NET OF REVENUES & EXPENDITURES		123,413.00	582,680.00	32,104.20	(459,267.00)	468.56
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
END FUND BALANCE		5,002,625.75	5,461,892.75			

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Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	112,506.08	16,232.49	74,493.92	60.16
592-000-607.008	BILLING CHARGE	0.00	1.24	0.00	(1.24)	100.00
592-000-609.000	SEWER CHARGES	740,000.00	474,583.81	69,175.02	265,416.19	64.13
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	0.00	0.00	11,050.00	0.00
592-000-612.000	SEWER DEBT CHARGES	770,000.00	403,028.43	57,730.44	366,971.57	52.34
592-000-615.000	PENALTY CHARGES	25,000.00	18,578.53	2,677.91	6,421.47	74.31
592-000-644.000	SEWER CONNECTIONS	132,000.00	150,225.00	3,675.00	(18,225.00)	113.81
592-000-664.000	INTEREST INCOME	12,000.00	6,499.14	4,229.45	5,500.86	54.16
Total Dept 000 - REVENUE		1,877,050.00	1,165,422.23	153,720.31	711,627.77	62.09
TOTAL REVENUES		1,877,050.00	1,165,422.23	153,720.31	711,627.77	62.09
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	18,308.71	2,723.58	33,291.29	35.48
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	1,376.97	208.28	2,593.03	34.68
592-592-715.100	HEALTH INSURANCE	5,000.00	1,981.81	281.31	3,018.19	39.64
592-592-715.200	WORKERS COMPENSATION	245.00	199.46	0.00	45.54	81.41
592-592-715.300	LIFE INSURANCE	370.00	174.89	28.58	195.11	47.27
592-592-718.000	PENSION EXPENSE	2,600.00	915.83	136.16	1,684.17	35.22
592-592-740.000	OPERATING SUPPLIES	3,000.00	387.30	121.61	2,612.70	12.91
592-592-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
592-592-750.000	POSTAGE	2,500.00	1,837.50	0.00	662.50	73.50
592-592-751.000	GAS & OIL	600.00	267.59	41.40	332.41	44.60
592-592-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	222,405.00	38,360.00	312,650.00	41.57
592-592-801.100	IWC CHARGES - SEWER	0.00	3,921.02	673.11	(3,921.02)	100.00
592-592-801.300	O & M / OMI - SEWER	39,140.00	21,333.00	3,746.00	17,807.00	54.50
592-592-801.400	O & M / MCWDD - SEWER	52,199.00	78,480.00	13,101.00	(26,281.00)	150.35
592-592-807.000	PROF SVCS - LEGAL	1,000.00	750.00	750.00	250.00	75.00
592-592-807.900	PROF SVCS - ENGINEERING	15,000.00	549.00	549.00	14,451.00	3.66
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	57.00	0.00	843.00	6.33
592-592-850.000	TELEPHONE	0.00	187.00	0.00	(187.00)	100.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,250.00	0.00	0.00	1,250.00	0.00
592-592-920.000	UTILITIES	3,500.00	1,684.87	237.30	1,815.13	48.14
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	59.43	0.00	1,940.57	2.97
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,040.89	0.00	1,959.11	67.35
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	3,667.90	509.76	2,332.10	61.13
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	50.00	1,130.00	33.53
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	89,358.20	0.00	170,641.80	34.37
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	36.69	0.00	113.31	24.46
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	25,000.00	3,125.00	12,500.00	66.67
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,263,979.00	477,688.52	64,642.09	786,290.48	37.90
TOTAL EXPENDITURES		1,263,979.00	477,688.52	64,642.09	786,290.48	24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,877,050.00	1,165,422.23	153,720.31	711,627.77	62.09
TOTAL EXPENDITURES		1,263,979.00	477,688.52	64,642.09	786,290.48	37.90
NET OF REVENUES & EXPENDITURES		613,071.00	687,733.71	89,078.22	(74,662.71)	111.96
BEG. FUND BALANCE		3,558,221.22	3,558,221.22			
END FUND BALANCE		4,171,292.22	4,245,954.93			
TOTAL REVENUES - ALL FUNDS		8,444,033.00	5,802,426.12	778,600.33	2,641,606.88	68.72
TOTAL EXPENDITURES - ALL FUNDS		8,688,664.26	4,707,516.08	845,950.33	3,981,148.18	54.59
NET OF REVENUES & EXPENDITURES		(244,631.26)	1,094,910.04	(67,350.00)	(1,339,541.30)	432.88
BEG. FUND BALANCE - ALL FUNDS		14,205,014.67	14,205,014.67			
END FUND BALANCE - ALL FUNDS		13,960,383.41	15,299,924.71			



AGENDA REPORT

New Haven, Michigan Council

MEETING DATE: November 11, 2025

DEPARTMENT: Office

DATE SUBMITTED: November 3, 2025

PREPARED BY: Sandra Cazel

ITEM TITLE: Workshop date

EXECUTIVE SUMMARY:

I am requesting that a workshop on the same day be set up to review the 2026-27 Budget, and the Water and Sewer Calculations.

November 25th
December 4th
December 11th

I am available, vying that our Engineer Sermed Saif is available too.

ADMINISTRATIVE REVIEW:

EXHIBITS:



AGENDA REPORT

New Haven, Michigan

Council

MEETING DATE: November 11, 2025

DEPARTMENT: Code Enforcement, Fire Department

DATE SUBMITTED: November 3, 2025

PREPARED BY: Sandra Cazel, Presented by Chief Stier

ITEM TITLE: Budget Amendments for FD

EXECUTIVE SUMMARY:

Code Enforcement Pay Allocation for Fire Department Hire

Our new full-time hire in the Fire Department has been assigned additional code enforcement duties. These duties will be funded through the General fund for 5 hours per week over a 20-week period. With the addition new general ledger codes will need to be established to properly allocate and track the associated payroll expenses.

General Fund increase as described on the spreadsheet called; “Code Enforcement Budget for Fire Department employee”

Revenue Increase: \$7500.00

Expense Increase: \$5116.25

Fire Fund Budget Amendments

The Fire Fund was amended to reflect the Fire Chief’s 20% Salary allocation to the Building Department for management and is reflecting a corresponding decrease in tax revenue funding. It also reflects the decrease in the full-time employee code enforcement duties allocated to the general fund.

Fire Fund decrease as described on the spreadsheet called; “Fire Budget Amendments”

Revenue Decrease: \$19,998.88

Expense Decrease: \$25,706.00

ADMINISTRATIVE REVIEW:

EXHIBITS:

11/03/2025

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 10/31/2025
 % Fiscal Year Completed: 58.63

Code Enforcement expe

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025
Fund 101 - GENERAL FUND			
Revenues			
Dept 371 - CODE ENFORCEMENT			
101-371-657.000	ENFORCEMENT FINES	7,500.00	0.00
Total Dept 371 - CODE ENFORCEMENT		7,500.00	0.00
TOTAL REVENUES		7,500.00	0.00
Expenditures			
Dept 371 - CODE ENFORCEMENT			
101-371-702.000	SALARY & WAGES	2,500.00	0.00
101-371-715.000	FICA TAX EXPENSE	191.25	0.00
101-371-715.200	WORKERS COMPENSATION	0.00	0.00
101-371-718.000	PENSION EXPENSE	125.00	0.00
101-371-740.000	OPERATING SUPPLIES	100.00	0.00
101-371-745.000	EDUCATION & TRAINING	200.00	0.00
101-371-751.000	GAS & OIL	100.00	0.00
101-371-768.000	UNIFORMS	500.00	0.00
101-371-943.000	RENT - FIRE OWNED EQUIP	1,400.00	0.00
Total Dept 371 - CODE ENFORCEMENT		5,116.25	0.00
TOTAL EXPENDITURES		5,116.25	0.00

Fund 101 - GENERAL FUND:

TOTAL REVENUES	7,500.00	0.00
TOTAL EXPENDITURES	5,116.25	0.00
NET OF REVENUES & EXPENDITURES	2,383.75	0.00

Expense for Fire department employee 5 hours per week

ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
0.00	7,500.00	0.00
0.00	7,500.00	0.00
0.00	7,500.00	0.00
0.00	2,500.00	0.00
0.00	191.25	0.00
0.00	0.00	0.00
0.00	125.00	0.00
0.00	100.00	0.00
0.00	200.00	0.00
0.00	100.00	0.00
0.00	500.00	0.00
0.00	1,400.00	0.00
0.00	5,116.25	0.00
0.00	5,116.25	0.00

0.00	7,500.00	0.00
0.00	5,116.25	0.00
<hr/>		
0.00	2,383.75	0.00

10/29/2025

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 10/31/2025
 % Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED	BUDGET ADJUSTMENTS	NET FUND BALANCE CHANGE	POLICY 25%
Fund 206 - FIRE FUND									
Revenues									
Dept 000 - REVENUE									
206-000-403.000	CURRENT REAL TAX	497,000.00	451,251.49	0.00	45,748.51	90.80	(23,404.35)		
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	1,904.47	1,904.47	(1,904.47)	100.00	1,904.47		
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00			
206-000-451.600	FIRE ALARM INSPECTION-COMMERCIAL	0.00	0.00	0.00	0.00	0.00			
206-000-461.000	CIVIL INFRACTION COLLECTIONS	0.00	0.00	0.00	0.00	0.00			
206-000-501.000	COMM. DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00			
206-000-504.200	MISC GRANT - FIRE	0.00	0.00	0.00	0.00	0.00			
206-000-569.100	HSGP CARES GRANT	0.00	0.00	0.00	0.00	0.00			
206-000-664.000	INTEREST INCOME	4,600.00	2,387.86	1,747.67	2,212.14	51.91			
206-000-670.000	MISCELLANEOUS INCOME	0.00	2,225.64	200.00	(2,225.64)	100.00	2,500.00		
206-000-670.100	RENOVATION GRANT	0.00	0.00	0.00	0.00	0.00			
206-000-670.200	FIRE COST RECOVERY	0.00	2,138.32	500.00	(2,138.32)	100.00	2,500.00		
206-000-675.000	EQUIP RENT-FIRE OWNED	0.00	0.00	0.00	0.00	0.00	1,500.00		
206-000-676.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00			
206-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00			
206-000-699.000	PREVIOUS YEAR BALANCE	0.00	0.00	0.00	0.00	0.00			
Total Dept 000 - REVENUE		501,850.00	459,907.78	4,352.14	41,942.22	91.64			
Dept 342 - TRAINING-FIRE DEPARTMENT									
206-342-543.000	STATE GRANT-FRGP	0.00	0.00	0.00	0.00	0.00			
206-342-651.000	USE AND ADMISSION FEES	10,000.00	0.00	0.00	10,000.00	0.00	(5,000.00)		
Total Dept 342 - TRAINING-FIRE DEPARTMENT		0.00	0.00	0.00	10,000.00	0.00			
TOTAL REVENUES		511,850.00	459,907.78	4,352.14	51,942.22	89.85	(19,999.88)	491,850.12	
Dept 340 - FIRE DISBURSEMENTS									
206-340-702.000	SALARY & WAGES	260,000.00	119,251.85	34,844.28	140,748.15	45.87	(18,500.00)		
206-340-702.100	MEDICAL BUYOUT	0.00	0.00	0.00	0.00	0.00	1,700.00		
206-340-707.000	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00			
206-340-715.000	FICA TAX EXPENSE	20,000.00	9,065.97	2,665.58	10,934.03	45.33	(1,416.00)		
206-340-715.100	HEALTH INSURANCE	18,000.00	11,921.74	1,542.98	6,078.26	66.23			
206-340-715.200	WORKERS COMPENSATION	6,115.00	8,040.64	0.00	(1,925.64)	131.49	1,930.00		
206-340-715.300	LIFE INSURANCE	700.00	390.88	54.99	309.12	55.84			
206-340-718.000	PENSION EXPENSE	4,500.00	2,584.83	754.95	1,915.17	57.44	(925.00)		
206-340-740.000	OPERATING SUPPLIES	20,000.00	13,656.58	375.92	6,343.42	68.28			
206-340-745.000	EDUCATION & TRAINING	7,000.00	3,144.45	345.00	3,855.55	44.92			
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00			
206-340-750.000	POSTAGE	50.00	256.90	0.00	(206.90)	513.80	300.00		
206-340-751.000	GAS & OIL	3,000.00	1,693.81	269.89	1,306.19	56.46			
206-340-768.000	UNIFORMS	7,000.00	2,010.45	797.14	4,989.55	28.72			
206-340-807.000	PROF SVCS - LEGAL	0.00	(300.00)	0.00	300.00	100.00	300.00		
206-340-807.100	PROF SVCS-EMPLOYMENT PHYSICALS	0.00	750.00	0.00	(750.00)	100.00	1,250.00		
206-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	4,548.22	1,033.16	(4,548.22)	100.00	7,500.00		
206-340-850.000	TELEPHONE	2,500.00	3,753.33	396.02	(1,253.33)	150.13	4,300.00		
206-340-900.000	PRINTING/PUBLICATION	500.00	18.77	0.00	481.23	3.75			
206-340-908.000	HYDRANT CHARGES	0.00	0.00	0.00	0.00	0.00			
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00			
206-340-910.100	INSURANCE REBATES	0.00	0.00	0.00	0.00	0.00			
206-340-920.000	UTILITIES	5,300.00	4,131.72	442.45	1,168.28	77.96			

206-340-920.100	WATER & SEWER USAGE	2,195.00	0.00	0.00	2,195.00	0.00	
206-340-930.690	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	4,152.65	3,548.52	5,847.35	41.53	
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	12,730.52	620.00	9,269.48	57.87	
206-340-943.000	RENT - CITY OWNED EQUIP	0.00	0.00	0.00	0.00	0.00	
206-340-943.100	RENT - OFFICE	0.00	0.00	0.00	0.00	0.00	
206-340-956.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
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	229.00	0.00	1,271.00	15.27	
206-340-964.000	INTEREST EXPENSE	50.00	1,463.96	0.00	(1,413.96)	2,927.92	(50.00)
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	0.00	0.00	0.00	0.00	0.00	1,463.96
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	519.18	0.00	(19.18)	103.84	20.00
206-340-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	38,536.04	0.00	1,463.96	96.34	(1,463.96)
206-340-972.000	AMBULANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	
206-340-975.000	EQUIPMENT	96,982.00	71,108.95	0.00	25,873.05	73.32	(15,000.00)
Total Dept 340 - FIRE DISBURSEMENTS		555,042.00	313,692.42	47,690.88	241,349.58	57.45	
Dept 342 - TRAINING-FIRE DEPARTMENT							
206-342-704.000	SALARIES & WAGES - PART-TIME	10,000.00	1,770.00	250.00	8,230.00	17.70	(7,000.00)
206-342-715.000	FICA TAX EXPENSE	765.00	135.40	19.12	629.60	17.70	(540.00)
206-342-718.000	PENSION EXPENSE	120.00	16.00	0.00	104.00	13.33	(75.00)
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44	
206-342-745.000	EDUCATION & TRAINING	0.00	428.64	0.00	(428.64)	100.00	500.00
206-342-807.930	PROF SVCS -INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,685.00	2,961.53	269.12	8,723.47	25.34	
TOTAL EXPENDITURES		566,727.00	316,653.95	47,960.00	250,073.05	56.79	(25,706.00) 541,021.00
Fund 206 - FIRE FUND:							
TOTAL REVENUES		511,850.00	459,907.78	4,352.14	51,942.22	89.85	
TOTAL EXPENDITURES		566,727.00	317,439.77	47,960.00	249,287.23	56.79	
NET OF REVENUES & EXPENDITURES		(54,877.00)	142,468.01	(43,607.86)	(197,345.01)	251.63	(49,170.88)
BEG. FUND BALANCE		210,557.98	210,557.98				210,557.98
END FUND BALANCE		155,680.98	353,025.99				161,387.10 135,255.25

Revenues are being decreased by \$23,404.35, Proposed tax millage had a shortfall of \$23k, Delinquent tax payment is still due of \$22,344.16. Fire Recovery Receivables had increased , and requesting Equipment Rental to Fire for Code Enforcement using vehicle

Council approve Revenue decrease of \$19,999.88
Expense decrease of \$25,706.00

Expenses are being decreased by \$25,706.00, Salaries decreased due to dispersement to Building and General fund for overlap of duties. Equipment not needed this year. Training Salaries decreased.



AGENDA REPORT

New Haven, Michigan Council Meeting

MEETING DATE:11/11/2025

DEPARTMENT:FD

DATE SUBMITTED:10/21/2025

PREPARED BY: Chief Stier

ITEM TITLE: HazMit Plan

EXECUTIVE SUMMARY: The 2025-2030 Hazard Mitigation Plan identifies five priority projects to reduce risks from hazards our community faces. Adopting the plan is essential to access federal funding through FEMA's Hazard Mitigation Assistance grants, enabling implementation of these projects. The plan, developed with stakeholder input, enhances community resilience and safety.

RECOMMENDED ACTION: Adopt the Macomb County 2025-2030 Hazard Mitigation Plan

ADMINISTRATIVE REVIEW:

EXHIBIT: Attached PDF's



FEMA

September 30, 2025

Mr. Matt Schnepf
State Hazard Mitigation Officer
Michigan State Police
Emergency Management and Homeland Security Division
P.O. Box 30634
Lansing, MI 48909

Reference: Adoption Needed to Finish Local Hazard Mitigation Plan Process

Dear Mr. Schnepf:

The Risk Analysis Branch of FEMA Region 5 Mitigation Division has determined the local mitigation plan meets all applicable FEMA mitigation planning requirements except its adoption by the participating jurisdictions of the Macomb County 2025 Hazard Mitigation Plan.

Mitigation plans may include additional content to meet Element H: Additional State Requirements or content the local government included beyond applicable FEMA mitigation planning requirements. Determination that the plan is Approvable Pending Adoption does not include the review or approval of content that exceeds these applicable FEMA mitigation planning requirements.

An approved local mitigation plan, including adoption by the local government, is one of the conditions for applying for and/or receiving FEMA mitigation grants from the following programs:

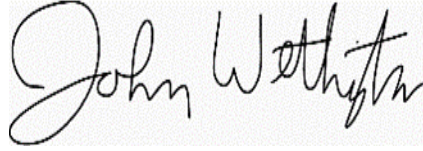
- Hazard Mitigation Grant Program (HMGP)
- HMGP Post-Fire
- Building Resilient Infrastructure and Communities
- Flood Mitigation Assistance
- Safeguarding Tomorrow Revolving Loan Fund

Participating jurisdictions that adopt the plan more than one year after APA status has been issued must either:

- Validate that their information in the plan remains current with respect to both the risk assessment (no recent hazard events, no changes in development) and their mitigation strategy (no changes necessary); or
- Make necessary updates before submitting the adoption resolution to FEMA.

We look forward to receiving the adoption resolution(s) and discussing options for implementing this mitigation plan. If there are any questions from either you or the communities, please contact Cindy Thomack at (606) 202-1879 or cindy.thomack@fema.dhs.gov .

Sincerely,

A handwritten signature in black ink on a light gray background. The signature is cursive and reads "John Wethington".

John Wethington
Chief, Risk Analysis Branch
Mitigation Division

Enclosures: Plan Participants Status List and Local Plan Review Tool



Stier

NEW HAVEN FIRE DEPARTMENT

Section 9, Item E.

57775 Main Street
New Haven, Michigan 48048-0429
Phone: (586) 749.9351
Cell: (586) 255.2016
Fire Chief Daniel

RESOLUTION ADOPTING THE MACOMB COUNTY 2025-2030 HAZARD MITIGATION PLAN

WHEREAS, the Federal Disaster Mitigation Act of 2000 requires municipalities to have a mitigation plan in place in order to be eligible for grant funding; and

WHEREAS, Village of New Haven has experienced risks that may damage commercial, residential and public properties, displace citizens and businesses, close streets and impair infrastructure, and present general public health and safety concerns; and

WHEREAS, Macomb County, in cooperation with all of its municipalities has prepared a Hazard Mitigation Plan (the "Plan") that outlines the County's and community's options to reduce damages and impacts from natural and technological hazards; and

WHEREAS, the Plan identifies the natural, technological and man-made hazards that could impact Macomb County and its municipalities, as well as potential mitigation strategies to reduce the impact of these hazards; and

WHEREAS, this Plan has been reviewed by community residents, business owners, and federal, state and local agencies, and has been revised where appropriate to reflect their concerns, and was reviewed and approved by the Federal Emergency Management Agency (FEMA) and the Michigan State Police Emergency Management and Homeland Security Division (EMHSD); and

WHEREAS, the Plan is to be used as a planning tool to better prepare the county and its residents for emergencies and disasters and provides a mechanism for certain federal disaster and mitigation grants that may be available to county and local governments; and

NOW THEREFORE BE IT RESOLVED that the Macomb County Hazard Mitigation Plan 2025-2030 is hereby adopted as an official plan of for the Village of New Haven MI.

Date_____

Resolution #_____





Stier

NEW HAVEN FIRE DEPARTMENT

Section 9, Item E.

57775 Main Street
New Haven, Michigan 48048-0429
Phone: (586) 749.9351
Cell: (586) 255.2016
Fire Chief Daniel

www.newhavenmi.org

Email: dstier@newhavenmi.org





AGENDA REPORT

New Haven, Michigan

Council

MEETING DATE:	November 11, 2025
DEPARTMENT:	Building Maintenance
DATE SUBMITTED:	November 3, 2025
PREPARED BY:	Sandra Cazel/Marcuz Dilbert
ITEM TITLE:	Vertex Quote to repair HVAC in Police Department space upstairs in Fire Department

EXECUTIVE SUMMARY:

Project Summary

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

Scope of Work

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

Project Details

Brand: Tempstar
System Capacity: 2 Ton
Work Includes: Full removal of old components, installation, testing, and cleanup
Compliance: All work to meet applicable codes and manufacturer specifications

Estimated Cost

Total Project Cost: \$6,700.00

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

Recommendation

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

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

ADMINISTRATIVE REVIEW:

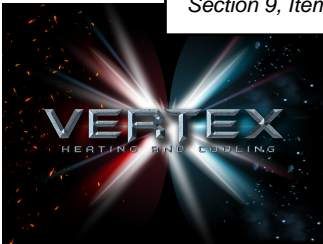
EXHIBITS:

ESTIMATE

Vertex heating & cooling
24340 24 Mile Rd
Macomb, MI 48042-3309

vertexheatingandcoolingLLC@gmail.
com
+1 (586) 354-5526

Section 9, Item F.



Village of New Haven

Bill to
57775 Main St. New Haven MI 48048

Estimate details

Estimate no.: 1117
Estimate date: 09/29/2025

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

Accepted date

Accepted by



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 11 November 2025

DEPARTMENT:

DATE SUBMITTED: 4 November 2025

PREPARED BY: Brian Meissen

ITEM TITLE: Village Hall Parking Lot

EXECUTIVE SUMMARY:

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

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

RECOMMENDED ACTION:

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

ADMINISTRATIVE REVIEW:

EXHIBITS:

8694.pdf – Quote from D&J Contracting

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



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

Section 9, Item G.

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 9, Item G.

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 9, Item G.

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



0 50ft



AGENDA REPORT

New Haven, Michigan

Council

MEETING DATE: November 11, 2025

DEPARTMENT:

DATE SUBMITTED: November 4, 2025

PREPARED BY: Brian Meissen

ITEM TITLE: 2026 Road Projects

EXECUTIVE SUMMARY:

Previously, we had applied for TEDF Category B grant funding from MDOT for improvements to Havenridge Rd by Foutain Park to have curbed street parking, 5ft wide sidewalks, etc. Unfortunately, we were informed that we were not awarded grant funding, and unfortunately the funding for the TEDF Category B funding is no longer available. This will not be an option for available grants moving forward.

For 2026, we must decide if we want to move forward with proposing East Brampton (from W Brockton to E Brockton) and Montclair as the two streets for road repairs which was the previous recommendation from the Streets Committee.

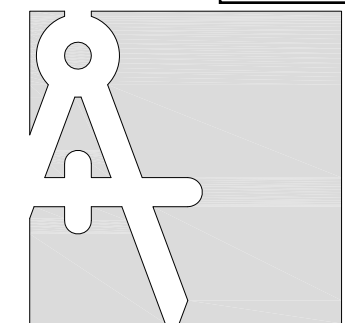
- E Brampton St from W Brockton to E Brockton ~700ft of paving: ~\$280,000
- Montclair St from W Brockton to E Brockton ~700ft of paving: ~\$280,000

Combined, the two streets would be about \$560,000 in road repairs. Worth noting that as of 10/11/2025, their PASER ratings are 4 on either end and 3 in the middle section. As of the 10/11/2025 PASER update, the worst rated street is Louis Street with a PASER rating of 2, the only street lower than 3. It's 280ft and would be \$112,000 to pave.

EXHIBITS:

NH17011 PASER List.pdf

NHPASERMap-RD 2025.pdf



TRI-COUNTY
Engineering Consultants

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

info@Tri-CountyEng.com
www.Tri-CountyEng.com



CLIENT NAME:
VILLAGE OF NEW HAVEN
MACOMB COUNTY

3 WORKING DAYS
800-482-7171



Know what's below.
Call before you dig.

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

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

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PROJECT NAME:
VILLAGE OF NEW HAVEN

PASER RATING MAP

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

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

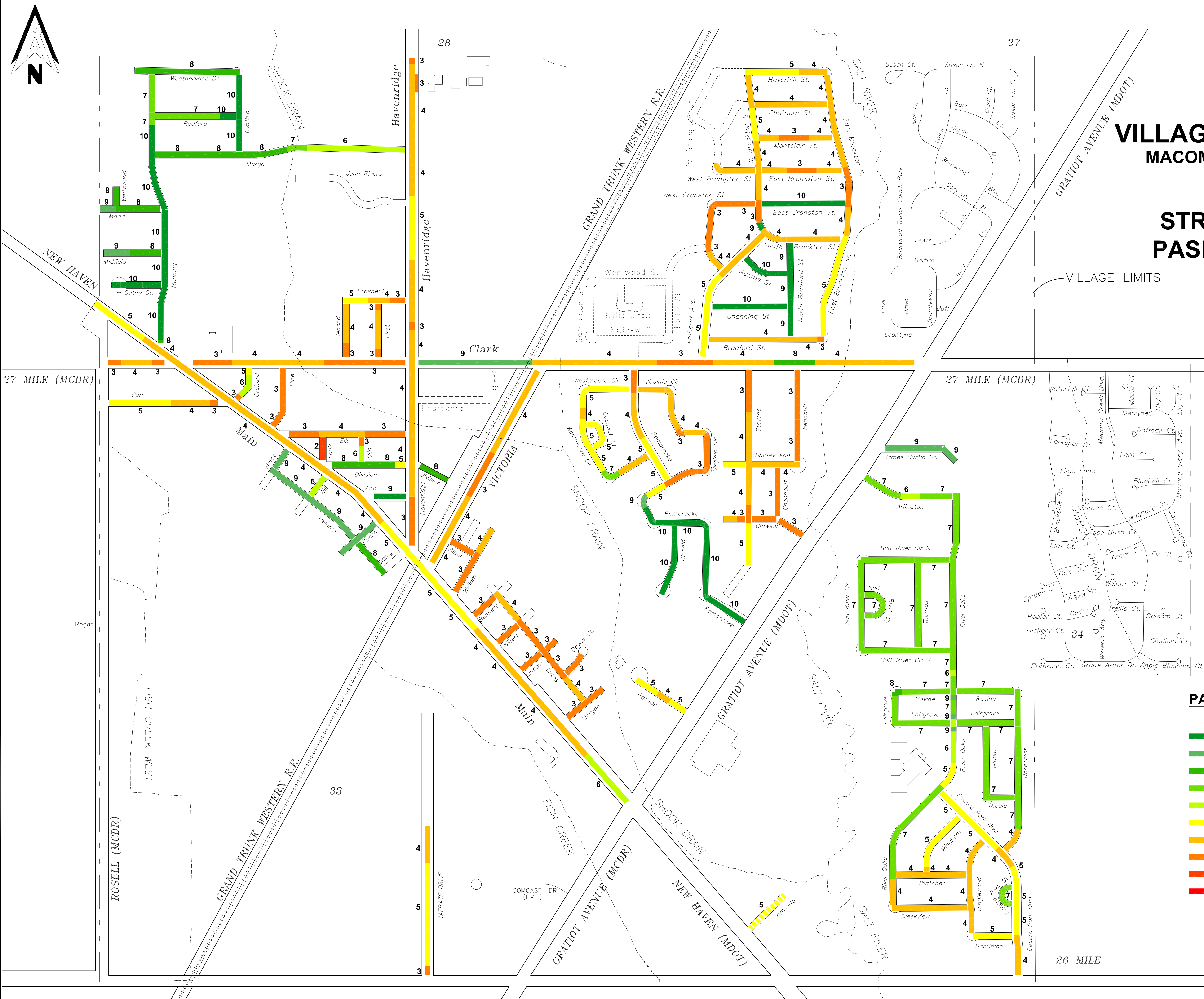
- REVISIONS:
1. UPDATED 03/17/18
 2. UPDATED 09/23/20
 3. UPDATED 11/06/21
 4. UPDATED 02/03/24
 5. UPDATED 10/11/25

SCALE VERIFICATION:
0 65
BAR IS ONE-INCH
ADJUST SCALES ACCORDINGLY IF NOT

SCALE:
1"=400'

PROJECT NO:
NH17014

DRAWING NO:
NH PASER MAP



PAVEMENT RATING LEGEND

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

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



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 11 November 2025

DEPARTMENT:

DATE SUBMITTED: 4 November 2025

PREPARED BY: Brian Meissen

ITEM TITLE: BS&A .NET to Cloud

EXECUTIVE SUMMARY:

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

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

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

RECOMMENDED ACTION:

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

ADMINISTRATIVE REVIEW:

EXHIBITS:

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

Software and Services for BS&A Cloud Upgrade



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

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

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

Cost Summary

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

Upgrade - Cloud Modules

Financial Management

GL-General Ledger	\$2,555.00
AP-Account Payable	\$2,085.00
CR-Cash Receipting	\$2,320.00
Total	\$6,960.00

Personnel Management

PR-Payroll	\$3,480.00
TS-Timesheets	\$1,580.00
Total	\$5,060.00

Community Development

BD-Building Department	\$4,175.00
Total	\$4,175.00

Property

TX-Tax	\$1,775.00
Total	\$1,775.00

Utility Billing

UB-Utility Billing	\$2,005.00
Total	\$2,005.00

Auxiliary

Cemetery Management	\$1,455.00
Total	\$1,455.00

Subtotal \$21,430.00

Upgrade Implementation

Services include:

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

\$41,500.00

Cost Totals

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

Total Proposed

\$62,930.00

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

Dear Village of New Haven,

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

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

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

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

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

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

Sincerely,

Michael VanHal

Account Manager

BS&A Software