



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

June 10, 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 May 13, 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 May 2025 payroll \$110,755.90 and bills to be paid for June 2025 \$590,400.47 total of \$701,156.37

B. Treasurer's Report - Total Village cash assets of \$8,242,398.96

7. Communications/Committee Reports

A. Agenda Items for July 8, 2025 due by June 27, 2025 - Clerk Whitsett

B. Planning Commission Update - Trustee Dilbert

C. Parks and Rec update - Trustee Guerrero

8. Unfinished Business

A. Right of Way Ordinance

9. New Business

A. 2026 Fireworks Date - Lenox Township Request

B. 2025 General Operating Millage

C. 2025 Fire Millage

D. Worker's Compensation 07/01/2025 to 06/30/2026

E. Emergency Light upfitting

F. River Oaks Repairs

G. Beninati-Fountain Lights

H. Quotes for Community Park updates

I. Recreational Marihuana Ordinance Review

J. Rezone Library Parcel #26-06-33-226-017

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

May 13, 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 with changes, Seconded by Trustee Nona.

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

Add: Under approval of the minutes - April 8, 2025 regular meeting

Add: Closed Session after call from the table

3. Public Comments on Agenda

Dave - Carlisle Wortman & Associates, company hired for planning in the Village, introduced himself to Council.

4. Approval of the Minutes

A. April 8, 2025 Regular Meeting Minutes

Motion made by Trustee Bonkowski to approved the regular meeting minutes from April 8, 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 accept the 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 April 2025 Payroll \$113,753.25 and bills to be paid for April 2025 \$576,917.12, totaling \$690,670.37

Motion made by Trustee Pruccoli to approve payment of bills totaling \$687,117.57 removing SYO \$3,552.80 payment, Seconded by Trustee Bonkowski.

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

Voting Nay: Trustee Dilbert

Voting Abstaining: Trustee Nona

Motion made by Trustee Guerrero to approve SYO \$3,552.80 payment, Seconded by Trustee Bonkowski.

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

Voting Nay: Trustee Pruccoli

- B. Treasurer's report - Total Village cash assets of \$ 7,701,759.65

Motion made by Trustee Dilbert to receive and file Treasurers report, Seconded by Trustee Hashem.

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

7. Communications/Committee Reports

- A. Agenda Items for June 10, 2025 due by May 31, 2025 - Clerk Whitsett

- B. Parks and Rec update - Trustee Guerrero

8. Unfinished Business

None

9. New Business

A. Parks and Rec vacancy

Motion made by Trustee Pruccoli to appoint Beth Moses to Parks and Recreation Committee, Seconded by Trustee Dilbert.

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

Voting Nay: Trustee Hashem

B. Set Public Hearing General Operating Millage

Motion made by Trustee Dilbert to hold General Operating Millage Public Hearing on June 10, 2025 at 6:30 PM, Seconded by Trustee Guerrero.

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

C. Set Public Hearing Fire Millage

Motion made by Trustee Bonkowski to hold Fire Millage Public Hearing on June 10, 2025 at 6:45 PM, Seconded by Trustee Pruccoli.

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

D. GoGov Quote

Motion made by Trustee Bonkowski to renew GoGov at \$4,368.00, Seconded by Trustee Hashem.

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

E. Street Committee Meeting

Motion made by Trustee Bonkowski to table Montclair and East Brampton to June 10, 2025 meeting, Seconded by Trustee Nona.

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

Motion made by Trustee Pruccoli to move forward with Havenridge Cat B Grant Funding application, Seconded by Trustee Guerrero.

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

F. Proposed update to the fee schedule

Motion made by Trustee Bonkowski to adopt updated new fee schedule as presented, Seconded by Trustee Pruccoli.

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

G. Fire Department fee schedule update

Motion made by Trustee Bonkowski to adopt fee schedule as presented by Fire Inspector, Seconded by Trustee Pruccoli.

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

H. Right of Way ordinance update

Motion made by Trustee Pruccoli to post Right of Way ordinance for public review to be brought back to June 10, 2025 meeting, Seconded by Trustee Hashem.

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

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

None

11. Call from the Table

B. Meissen - Building department was moved under Fire Department.

C. Dilbert - New playscape at park ADA compliant? Holiday, President Meissen approved paying employees not having them use their vacation time as allowed in years past over \$8,000 should have been brought before Council. Marine City was awarded grant to develop an old Lions Club into a community center, New Haven needs to go after grants.

T. Bonkowski - Why is shutting down at Christmas necessary? Lions Club, where are we/what is going on? Would like a summary on all agenda items to be included with packet. Journal Entries, audit suggests Council should receive a list.

M. Pruccoli - How we pay out bills, paying bills is not approved by Council.

12. Closed Session

Motion made by Trustee Bonkowski to enter into Closed Session at 8:17 PM to discuss pending litigation, Seconded by Trustee Guerrero.

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

Motion made by Trustee Bonkowski to enter into come back into open session at 8:49 PM, Seconded by Trustee Guerrero.

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

We have just received information regarding the Duncan Funeral Home and The Siefert House, and we now have the authority to knock down both buildings by court order.

Motion made by Trustee Bonkowski to proceed as advised by legal council in closed session, Seconded by Trustee Guerrero.

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

13. Adjournment

Motion made by Trustee Bonkowski to adjourn at 8:50 PM, Seconded by Trustee Hashem.

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

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF NEW HAVEN
FROM 05/01/2025 TO 05/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
Fund 101	GENERAL FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	8,043.34	0.00	0.00	8,043.34
000.003	SAVINGS MSGCU CD 0101	240,270.79	0.00	0.00	240,270.79
000.004	SAVINGS CHASE BANK CD3991	37,903.69	0.00	0.00	37,903.69
000.005	SAVINGS CHASE BANK CD 3996	218,222.69	658.31	0.00	218,881.00
000.006	SAVINGS CHASE BANK CD 1205950	1,594,026.97	4,808.66	0.00	1,598,835.63
001.000	CASH CHASE BANK	565,124.59	42,556.16	183,823.02	423,857.73
009.100	POLICE DRUG FUND	0.00	0.00	0.00	0.00
123.000	PREPAID WAGES	3,825.00	0.00	0.00	3,825.00
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	GENERAL FUND	2,667,417.07	48,023.13	183,823.02	2,531,617.18
Fund 201	MAJOR STREET FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	18,590.85	0.00	0.00	18,590.85
000.002	SAVINGS MACOMB CREDIT UNION	0.00	0.00	0.00	0.00
000.003	SAVINGS MSGCU CD 0101	567,704.52	0.00	0.00	567,704.52
000.005	SAVINGS CHASE BANK CD 3996	218,222.69	658.31	0.00	218,881.00
000.006	SAVINGS CHASE BANK CD 1205950	212,536.91	641.16	0.00	213,178.07
001.000	CASH CHASE BANK	57,159.63	40,357.35	15,768.27	81,748.71
003.000	SAVINGS CHASE BANK CD3994	178,027.79	0.00	0.00	178,027.79
	MAJOR STREET FUND	1,252,242.39	41,656.82	15,768.27	1,278,130.94
Fund 203	LOCAL STREET FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	8,779.00	0.00	0.00	8,779.00
000.003	SAVINGS MSGCU CD 0101	0.00	0.00	0.00	0.00
000.005	SAVINGS CHASE BANK CD 3996	0.00	0.00	0.00	0.00
001.000	CASH CHASE BANK	(18,523.02)	16,027.01	14,412.51	(16,908.52)
003.000	SAVINGS CHASE BANK CD3993	79,576.54	0.00	0.00	79,576.54
	LOCAL STREET FUND	69,832.52	16,027.01	14,412.51	71,447.02
Fund 204	HIGHWAY IMPROVEMENT FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	10,844.74	0.00	0.00	10,844.74
000.003	SAVINGS MSGCU CD 0101	329,949.62	0.00	0.00	329,949.62
000.005	SAVINGS CHASE BANK CD 3996	109,114.63	329.16	0.00	109,443.79
001.000	CASH CHASE BANK	215,877.59	0.00	5,156.37	210,721.22
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	HIGHWAY IMPROVEMENT FUND	665,786.58	329.16	5,156.37	660,959.37
Fund 206	FIRE FUND				
000.006	SAVINGS CHASE BANK CD 1205950	106,268.47	320.58	0.00	106,589.05
001.000	CASH CHASE BANK	82,292.01	2,638.32	76,243.51	8,686.82
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	FIRE FUND	188,560.48	2,958.90	76,243.51	115,275.87
Fund 209	CEMETERY FUND				
000.005	SAVINGS CHASE BANK CD 3996	109,114.63	329.16	0.00	109,443.79
000.006	SAVINGS CHASE BANK CD 1205950	79,701.37	240.43	0.00	79,941.80
001.000	CASH CHASE BANK	132,350.93	1,252.50	14,780.56	118,822.87
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	CEMETERY FUND	321,166.93	1,822.09	14,780.56	308,208.46
Fund 219	CEMETERY PERPETUAL CARE FUND				
001.000	CASH CHASE BANK	31,564.22	172.50	0.00	31,736.72
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
004.001	CERTIFICAT OF DEPOSIT 0109	6,383.50	0.00	0.00	6,383.50

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF NEW HAVEN
 FROM 05/01/2025 TO 05/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
005.100	CERTIFICATE OF DEPOSIT 0100	1,196.34	0.00	0.00	1,196.34
005.200	CERTIFICATE OF DEPOSIT 0103	11,498.90	0.00	0.00	11,498.90
006.000	CERTIFICATE OF DEPOSIT 0104 LOUISE	11,064.87	0.00	0.00	11,064.87
006.002	CERTIFICATE OF DEPOSIT 0108 TESSMAN	1,272.37	0.00	0.00	1,272.37
007.000	CERTIFICATE OF DEPOSIT 0105	12,860.53	0.00	0.00	12,860.53
	CEMETERY PERPETUAL CARE FUND	75,840.73	172.50	0.00	76,013.23
Fund 226	GARBAGE AND RUBBISH COLLECTION FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	2,065.66	0.00	0.00	2,065.66
000.003	SAVINGS MSGCU CD 0101	64,057.03	0.00	0.00	64,057.03
001.000	CASH CHASE BANK	19,717.21	29,522.76	31,572.26	17,667.71
	GARBAGE AND RUBBISH COLLECTION FUND	85,839.90	29,522.76	31,572.26	83,790.40
Fund 265	DRUG LAW ENFORCEMENT FUND				
001.000	CASH CHASE BANK	14,294.55	0.00	0.00	14,294.55
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	0.00	14,294.55
Fund 549	BUILDING FUND				
000.005	SAVINGS CHASE BANK CD 3996	218,222.67	658.31	0.00	218,880.98
001.000	CASH CHASE BANK	31,128.28	183,521.00	13,639.80	201,009.48
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	BUILDING FUND	249,350.95	184,179.31	13,639.80	419,890.46
Fund 590	WATER FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	3,459.93	0.00	0.00	3,459.93
000.003	SAVINGS MSGCU CD 0101	383,950.67	0.00	0.00	383,950.67
000.005	SAVINGS CHASE BANK CD 3996	218,222.67	658.31	0.00	218,880.98
000.006	SAVINGS CHASE BANK CD 1205950	212,536.92	641.16	0.00	213,178.08
001.000	CASH CHASE BANK	126,181.58	444,486.24	66,857.33	503,810.49
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
014.100	SAVINGS-DWRF BOND CHASE CD3992	251,560.40	0.00	0.00	251,560.40
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	WATER FUND	1,195,912.17	445,785.71	66,857.33	1,574,840.55
Fund 592	SEWER FUND				
000.002	SAVINGS MACOMB CREDIT UNION	0.00	0.00	0.00	0.00
000.005	SAVINGS CHASE BANK CD 3996	109,114.65	329.16	0.00	109,443.81
000.006	SAVINGS CHASE BANK CD 1205950	212,536.91	641.16	0.00	213,178.07
001.000	CASH CHASE BANK	411,726.07	265,996.31	82,513.43	595,208.95
002.000	SEWER SAVINGS	0.00	0.00	0.00	0.00
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
005.100	CERTIFICATE OF DEPOSIT 0106	73,163.35	0.00	0.00	73,163.35
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	SEWER FUND	806,540.98	266,966.63	82,513.43	990,994.18
	TOTAL - ALL FUNDS	7,592,785.25	1,037,444.02	504,767.06	8,125,462.21

06/01/2025 02:01 PM

User: TSOSNOVSKE

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Page: 1/19

PERIOD ENDING 05/31/2025

% Fiscal Year Completed: 16.71

Section 6, Item A.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	0.00	0.00	1,406,648.00	0.00
101-000-405.000	IN LIEU OF TAXES - PINWOODS	11,300.00	0.00	0.00	11,300.00	0.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	0.00	0.00	26,000.00	0.00
101-000-407.000	DELINQUENT PERSONAL TAX	80,500.00	0.00	0.00	80,500.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	0.00	0.00	24,500.00	0.00
101-000-455.000	FRANCHISE FEES	45,000.00	587.69	9,826.11	44,412.31	1.31
101-000-460.000	TAX WEED COLLECTION	500.00	0.00	0.00	500.00	0.00
101-000-487.000	TRAILER TAXES	8,000.00	2,361.00	0.00	5,639.00	29.51
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	0.00	0.00	760,824.00	0.00
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	492.25	492.25	4,107.75	10.70
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	1,633.54	1,633.54	29,366.46	5.27
101-000-664.000	INTEREST INCOME	75,000.00	11,025.99	5,466.97	63,974.01	14.70
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,990.00)	0.00	6,990.00	(249.50)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	29,032.28	18,814.73	135,967.72	17.60
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	40,142.75	36,233.60	2,640,729.25	1.50
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	2,613.60	2,613.60	21,386.40	10.89
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	2,613.60	2,613.60	21,386.40	10.89
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	475.00	325.00	1,125.00	29.69
101-336-674.000	DONATIONS	2,500.00	2,615.00	1,150.00	(115.00)	104.60
101-336-690.000	INSURANCE RECOVERY	0.00	38,799.71	0.00	(38,799.71)	100.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,100.00	41,889.71	1,475.00	(37,789.71)	1,021.70
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,200.00	1,370.00	1,370.00	1,830.00	42.81
Total Dept 405 - SMART		3,200.00	1,370.00	1,370.00	1,830.00	42.81
TOTAL REVENUES		2,712,172.00	86,016.06	41,692.20	2,626,155.94	3.17
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	20,160.24	12,969.20	127,839.76	13.62
101-111-702.100	MEDICAL BUYOUT	4,000.00	599.99	333.33	3,400.01	15.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	853.62	853.62	7,446.38	
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	1,200.00	1,200.00	13,200.00	
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	1,092.00	1,092.00	13,308.00	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	0.00	0.00	4,500.00	0.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	568.75	568.75	6,931.25	7.58
101-111-706.000	VILLAGE TREASURER	5,400.00	450.00	450.00	4,950.00	8.33
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,545.00	0.00	0.00	1,545.00	0.00
101-111-709.000	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	1,906.74	1,336.23	15,093.26	11.22
101-111-715.100	HEALTH INSURANCE	20,000.00	2,599.64	1,329.46	17,400.36	13.00
101-111-715.200	WORKERS COMPENSATION	1,000.00	(29.36)	0.00	1,029.36	(2.94)
101-111-715.300	LIFE INSURANCE	2,700.00	256.54	256.54	2,443.46	9.50
101-111-718.000	PENSION EXPENSE	7,815.00	1,059.10	686.22	6,755.90	13.55
101-111-727.000	OFFICE SUPPLIES	5,000.00	371.91	187.56	4,628.09	7.44
101-111-740.000	OPERATING SUPPLIES	8,000.00	125.65	0.00	7,874.35	1.57
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	138.60	29.40	611.40	18.48
101-111-750.000	POSTAGE	200.00	1,009.68	0.00	(809.68)	504.84
101-111-768.000	UNIFORMS	1,000.00	270.30	270.30	729.70	27.03
101-111-807.000	PROF SVCS - LEGAL	100,000.00	16,477.30	7,967.00	83,522.70	16.48
101-111-807.700	PROF SVCS - AUDIT	35,000.00	0.00	0.00	35,000.00	0.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	4,510.00	4,510.00	55,490.00	7.52
101-111-807.900	PROF SVCS - ENGINEERING	10,000.00	976.00	0.00	9,024.00	9.76
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	200.00	0.00	0.00	200.00	0.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	750.00	0.00	11,250.00	6.25
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	70,000.00	4,969.49	885.64	65,030.51	7.10
101-111-812.000	GROUND AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-111-850.000	TELEPHONE	5,000.00	971.82	148.49	4,028.18	19.44
101-111-900.000	PRINTING/PUBLICATION	6,000.00	124.29	0.00	5,875.71	2.07
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	30,000.00	0.00	0.00	30,000.00	0.00
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	1,352.57	628.39	6,647.43	16.91
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	1,688.31	653.34	16,311.69	9.38
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	1,621.73	89.99	4,378.27	27.03
101-111-956.100	BANK SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	3,068.00	2,928.00	3,932.00	43.83
101-111-962.000	CASH OVER (SHORT)	(9.00)	0.56	0.56	(9.56)	(6.22)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	343.68	343.68	1,156.32	22.91
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	377.76	0.00	7,622.24	4.72
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	0.00	0.00	71,000.00	0.00
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	17,700.00	8,850.00	88,500.00	16.67

Total Dept 111 - GENERAL FUND DISBURSEMENTS	863,001.00	83,883.91	48,567.70	779,117.09	9.72
---	------------	-----------	-----------	------------	------

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	188,901.66	94,450.83	1,041,098.34	15.36
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	179.87	89.93	(179.87)	100.00
101-300-920.000	UTILITIES	5,500.00	1,169.94	628.39	4,330.06	21.27
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	1,118.34	653.34	3,881.66	22.37

Total Dept 300 - POLICE DISBURSEMENTS	1,242,350.00	191,369.81	95,822.49	1,050,980.19	
---------------------------------------	--------------	------------	-----------	--------------	--

Dept 336 - PARKS & RECREATION DISBURSEMENTS

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-702.000	SALARY & WAGES	105,000.00	8,678.65	5,633.56	96,321.35	8.27
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	945.00	945.00	20,255.00	4.46
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	116.46	0.00	4,083.54	2.77
101-336-715.000	FICA TAX EXPENSE	10,000.00	745.12	503.25	9,254.88	7.45
101-336-715.100	HEALTH INSURANCE	13,000.00	1,299.69	1,046.01	11,700.31	10.00
101-336-715.200	WORKERS COMPENSATION	400.00	260.71	0.00	139.29	65.18
101-336-715.300	LIFE INSURANCE	700.00	81.91	81.91	618.09	11.70
101-336-718.000	PENSION EXPENSE	3,600.00	404.33	246.26	3,195.67	11.23
101-336-740.000	OPERATING SUPPLIES	12,000.00	524.12	0.00	11,475.88	4.37
101-336-740.100	VILLAGE BEAUTIFICATION	10,000.00	82.17	0.00	9,917.83	0.82
101-336-751.000	GAS & OIL	5,000.00	128.79	58.02	4,871.21	2.58
101-336-768.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	446.00	446.00	254.00	63.71
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	495.40	247.70	4,004.60	11.01
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	24,037.35	0.00	(4,037.35)	120.19
101-336-920.000	UTILITIES	8,000.00	2,003.32	932.36	5,996.68	25.04
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	138.00	94.00	1,862.00	6.90
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	11,189.38	8,253.89	58,810.62	15.98
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	1,867.20	1,520.00	26,132.80	6.67
101-336-945.200	CIVIC EVENTS	24,000.00	14,221.41	1,275.00	9,778.59	59.26
101-336-945.300	SENIOR PROGRAM	4,000.00	1,253.78	90.18	2,746.22	31.34
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	223.00	223.00	(223.00)	100.00
101-336-970.000	CAPITAL OUTLAY	670,000.00	0.00	0.00	670,000.00	0.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		1,018,300.00	69,141.79	21,596.14	949,158.21	6.79
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	8,442.00	6,030.00	54,270.00	13.46
101-340-715.000	FICA TAX EXPENSE	4,800.00	615.68	431.15	4,184.32	12.83
101-340-715.100	HEALTH INSURANCE	16,524.00	1,036.14	1,036.14	15,487.86	6.27
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	63.76	63.76	336.24	15.94
101-340-718.000	PENSION EXPENSE	3,140.00	402.40	281.80	2,737.60	12.82
101-340-740.000	OPERATING SUPPLIES	0.00	1.00	0.00	(1.00)	100.00
101-340-768.000	UNIFORMS	1,000.00	174.97	0.00	825.03	17.50
101-340-850.000	TELEPHONE	625.00	120.66	120.66	504.34	19.31
Total Dept 340 - FIRE DISBURSEMENTS		89,481.00	10,856.61	7,963.51	78,624.39	12.13
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		3,216,532.00	355,247.76	173,949.84	2,861,284.24	11.04
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,712,172.00	86,016.06	41,692.20	2,626,155.94	
TOTAL EXPENDITURES		3,216,532.00	355,247.76	173,949.84	2,861,284.24	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		(504,360.00)	(269,231.70)	(132,257.64)	(235,128.30)	53.38
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
NET OF REVENUES/EXPENDITURES - 2024-25			415,899.59		415,899.59	
END FUND BALANCE		1,875,819.72	2,526,847.61			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 05/31/2025

% Fiscal Year Completed: 16.71

Section 6, Item A.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	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	0.00	40,357.35	499,436.00	0.00
201-000-664.000	INTEREST INCOME	40,000.00	3,132.12	1,299.47	36,867.88	7.83
Total Dept 000 - REVENUE		539,436.00	3,132.12	41,656.82	536,303.88	0.58
TOTAL REVENUES		539,436.00	3,132.12	41,656.82	536,303.88	0.58
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	81,000.00	12,414.22	6,916.67	68,585.78	15.33
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	0.00	0.00	1,236.00	0.00
201-463-715.000	FICA TAX EXPENSE	6,300.00	949.74	529.15	5,350.26	15.08
201-463-715.100	HEALTH INSURANCE	18,000.00	2,658.33	1,436.73	15,341.67	14.77
201-463-715.200	WORKERS COMPENSATION	4,200.00	1,212.26	0.00	2,987.74	28.86
201-463-715.300	LIFE INSURANCE	1,050.00	84.45	84.45	965.55	8.04
201-463-718.000	PENSION EXPENSE	4,200.00	608.13	333.24	3,591.87	14.48
201-463-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
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	68.87	0.00	2,431.13	2.75
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	137.50	137.50	1,062.50	11.46
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	122.00	0.00	5,878.00	2.03
201-463-930.000	ROAD MAINTENANCE	5,000.00	257.18	130.28	4,742.82	5.14
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	2,321.69	370.25	2,678.31	46.43
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	2,728.57	1,066.19	13,271.43	17.05
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 463 - ROAD MAINTENANCE		556,886.00	23,562.94	11,004.46	533,323.06	4.23
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	147.27	123.57	1,102.73	11.78
201-474-707.000	SALARIES & WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
201-474-715.000	FICA TAX EXPENSE	111.00	11.26	9.45	99.74	10.14
201-474-715.100	HEALTH INSURANCE	100.00	9.52	5.40	90.48	9.52
201-474-715.300	LIFE INSURANCE	50.00	0.50	0.50	49.50	1.00
201-474-718.000	PENSION EXPENSE	75.00	3.79	2.60	71.21	5.05
201-474-785.000	TRAFFIC SERVICE	15,000.00	4,429.29	4,429.29	10,570.71	29.53
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	4,601.63	4,570.81	14,684.37	23.86
Dept 479 - WINTER MAINTENANCE						
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	26.00	13,471.71	
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	0.00	0.00	1,500.00	
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		323,811.00	1,528.29	26.00	322,282.71	0.47
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	0.00	0.00	500.00	0.00
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	334.00	167.00	1,670.00	16.67
Total Dept 483 - ADMINISTRATIVE		28,504.00	334.00	167.00	28,170.00	1.17
TOTAL EXPENDITURES		928,487.00	30,026.86	15,768.27	898,460.14	3.23
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	3,132.12	41,656.82	536,303.88	0.58
TOTAL EXPENDITURES		928,487.00	30,026.86	15,768.27	898,460.14	3.23
NET OF REVENUES & EXPENDITURES		(389,051.00)	(26,894.74)	25,888.55	(362,156.26)	6.91
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
NET OF REVENUES/EXPENDITURES - 2024-25			(117,624.45)		(117,624.45)	
END FUND BALANCE		986,261.65	1,230,793.46			

06/01/2025 02:01 PM
User: TSOSNOVSKE
DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

Page: 7/19

Section 6, Item A.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	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	0.00	16,027.01	197,262.00	0.00
203-000-664.000	INTEREST INCOME	0.00	224.03	0.00	(224.03)	100.00
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 000 - REVENUE		597,262.00	224.03	16,027.01	597,037.97	0.04
TOTAL REVENUES		597,262.00	224.03	16,027.01	597,037.97	0.04
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	96,000.00	15,961.07	8,904.21	80,038.93	16.63
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	0.00	0.00	700.00	0.00
203-463-715.000	FICA TAX EXPENSE	7,400.00	1,220.90	681.11	6,179.10	16.50
203-463-715.100	HEALTH INSURANCE	20,000.00	3,068.58	1,591.22	16,931.42	15.34
203-463-715.200	WORKERS COMPENSATION	1,400.00	1,212.63	0.00	187.37	86.62
203-463-715.300	LIFE INSURANCE	700.00	100.84	100.84	599.16	14.41
203-463-718.000	PENSION EXPENSE	4,835.00	763.79	410.98	4,071.21	15.80
203-463-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
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	68.87	0.00	2,431.13	2.75
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	137.50	137.50	1,362.50	9.17
203-463-930.000	ROAD MAINTENANCE	5,000.00	270.45	130.27	4,729.55	5.41
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,171.70	370.25	3,828.30	36.20
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	3,436.30	1,008.88	11,563.70	22.91
203-463-970.000	CAPITAL OUTLAY	477,044.00	8,252.00	0.00	468,792.00	1.73
Total Dept 463 - ROAD MAINTENANCE		641,579.00	36,664.63	13,335.26	604,914.37	5.71
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,140.00	373.13	278.25	3,766.87	9.01
203-474-715.000	FICA TAX EXPENSE	320.00	28.57	21.30	291.43	8.93
203-474-715.100	HEALTH INSURANCE	300.00	38.10	21.62	261.90	12.70
203-474-715.300	LIFE INSURANCE	500.00	1.99	1.99	498.01	0.40
203-474-718.000	PENSION EXPENSE	207.00	15.04	10.30	191.96	7.27
203-474-740.000	OPERATING SUPPLIES	500.00	2,059.95	0.00	(1,559.95)	411.99
203-474-785.000	TRAFFIC SERVICE	5,000.00	2,418.28	473.28	2,581.72	48.37
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	4,935.06	806.74	8,531.94	36.65
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	72.00	72.00	2,728.00	2.57
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	5.51	5.51	399.49	1.36
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	26.00	4,018.16	19.64
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		19,120.00	1,059.35	103.51	18,060.65	5.54

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
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	0.00	0.00	200.00	0.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	334.00	167.00	1,670.00	16.67
Total Dept 483 - ADMINISTRATIVE		13,204.00	334.00	167.00	12,870.00	2.53
TOTAL EXPENDITURES		687,370.00	42,993.04	14,412.51	644,376.96	6.25
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		597,262.00	224.03	16,027.01	597,037.97	0.04
TOTAL EXPENDITURES		687,370.00	42,993.04	14,412.51	644,376.96	6.25
NET OF REVENUES & EXPENDITURES		(90,108.00)	(42,769.01)	1,614.50	(47,338.99)	47.46
BEG. FUND BALANCE		340,933.94	340,933.94			
NET OF REVENUES/EXPENDITURES - 2024-25			(228,682.03)		(228,682.03)	
END FUND BALANCE		250,825.94	69,482.90			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	0.00	0.00	307,000.00	0.00
204-000-407.000	DELINQUENT PERSONAL TAX	17,500.00	0.00	0.00	17,500.00	0.00
204-000-664.000	INTEREST INCOME	15,000.00	658.24	329.16	14,341.76	4.39
Total Dept 000 - REVENUE		339,500.00	658.24	329.16	338,841.76	0.19
TOTAL REVENUES		339,500.00	658.24	329.16	338,841.76	0.19
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	55,200.00	9,414.18	4,681.46	45,785.82	17.05
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	0.00	74.91	74.91	(74.91)	100.00
204-204-970.000	CAPITAL OUTLAY	0.00	61.00	0.00	(61.00)	100.00
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	800.00	400.00	4,000.00	16.67
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		60,000.00	10,350.09	5,156.37	49,649.91	17.25
TOTAL EXPENDITURES		60,000.00	10,350.09	5,156.37	49,649.91	17.25
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		339,500.00	658.24	329.16	338,841.76	0.19
TOTAL EXPENDITURES		60,000.00	10,350.09	5,156.37	49,649.91	17.25
NET OF REVENUES & EXPENDITURES		279,500.00	(9,691.85)	(4,827.21)	289,191.85	3.47
BEG. FUND BALANCE		483,121.50	483,121.50			
NET OF REVENUES/EXPENDITURES - 2024-25			182,797.00		182,797.00	
END FUND BALANCE		762,621.50	656,226.65			

06/01/2025 02:01 PM

User: TSOSNOVSKE

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Page: 10/19

PERIOD ENDING 05/31/2025

% Fiscal Year Completed: 16.71

Section 6, Item A.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	0.00	0.00	497,000.00	0.00
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	640.19	320.58	3,959.81	13.92
206-000-670.000	MISCELLANEOUS INCOME	0.00	1,000.00	1,000.00	(1,000.00)	100.00
206-000-670.200	FIRE COST RECOVERY	0.00	1,638.32	1,638.32	(1,638.32)	100.00
Total Dept 000 - REVENUE		501,850.00	3,278.51	2,958.90	498,571.49	0.65
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	3,278.51	2,958.90	508,571.49	0.64
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	260,000.00	21,278.01	13,839.00	238,721.99	8.18
206-340-715.000	FICA TAX EXPENSE	20,000.00	1,657.90	1,088.82	18,342.10	8.29
206-340-715.100	HEALTH INSURANCE	18,000.00	5,689.16	4,587.55	12,310.84	31.61
206-340-715.200	WORKERS COMPENSATION	6,115.00	2,677.64	0.00	3,437.36	43.79
206-340-715.300	LIFE INSURANCE	700.00	115.93	115.93	584.07	16.56
206-340-718.000	PENSION EXPENSE	4,500.00	609.81	399.05	3,890.19	13.55
206-340-740.000	OPERATING SUPPLIES	20,000.00	924.29	184.74	19,075.71	4.62
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,305.00	0.00	4,695.00	32.93
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	50.00	6.90	0.00	43.10	13.80
206-340-751.000	GAS & OIL	3,000.00	290.01	119.14	2,709.99	9.67
206-340-768.000	UNIFORMS	7,000.00	428.97	220.00	6,571.03	6.13
206-340-850.000	TELEPHONE	2,500.00	377.00	188.50	2,123.00	15.08
206-340-860.000	VEHICLE EXPENSE	0.00	13.00	13.00	(13.00)	100.00
206-340-900.000	PRINTING/PUBLICATION	500.00	0.00	0.00	500.00	0.00
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00
206-340-920.000	UTILITIES	5,300.00	1,528.84	628.33	3,771.16	28.85
206-340-920.100	WATER & SEWER USAGE	2,195.00	0.00	0.00	2,195.00	0.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	430.97	430.97	9,569.03	4.31
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	9,081.74	2,325.00	12,918.26	41.28
206-340-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
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	0.00	0.00	50.00	0.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	121.48	121.48	378.52	24.30
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	0.00	0.00	40,000.00	0.00
206-340-975.000	EQUIPMENT	96,982.00	53,851.50	51,982.00	43,130.50	55.53
Total Dept 340 - FIRE DISBURSEMENTS		555,042.00	101,617.15	76,243.51	453,424.85	18.31
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	10,000.00	1,520.00	0.00	8,480.00	15.20
206-342-715.000	FICA TAX EXPENSE	765.00	116.28	0.00	648.72	
206-342-718.000	PENSION EXPENSE	120.00	16.00	0.00	104.00	
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,685.00	2,263.77	0.00	9,421.23	19.37
TOTAL EXPENDITURES		566,727.00	103,880.92	76,243.51	462,846.08	18.33
Fund 206 - FIRE FUND:						
TOTAL REVENUES		511,850.00	3,278.51	2,958.90	508,571.49	0.64
TOTAL EXPENDITURES		566,727.00	103,880.92	76,243.51	462,846.08	18.33
NET OF REVENUES & EXPENDITURES		(54,877.00)	(100,602.41)	(73,284.61)	45,725.41	183.32
BEG. FUND BALANCE		185,029.39	185,029.39			
NET OF REVENUES/EXPENDITURES - 2024-25			25,528.59		25,528.59	
END FUND BALANCE		130,152.39	109,955.57			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	0.00	0.00	68,500.00	0.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	0.00	0.00	3,905.00	0.00
209-000-650.000	GRAVE OPENINGS	9,000.00	2,470.00	275.00	6,530.00	27.44
209-000-655.000	FOUNDATIONS	3,500.00	900.00	0.00	2,600.00	25.71
209-000-664.000	INTEREST INCOME	6,000.00	1,138.38	569.59	4,861.62	18.97
209-000-665.000	LOT SALES	5,600.00	1,955.00	977.50	3,645.00	34.91
Total Dept 000 - REVENUE		96,505.00	6,463.38	1,822.09	90,041.62	6.70
TOTAL REVENUES		96,505.00	6,463.38	1,822.09	90,041.62	6.70
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	5,812.91	5,812.91	25,187.09	18.75
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	230.67	230.67	1,374.33	14.37
209-209-715.000	FICA TAX EXPENSE	2,500.00	462.35	462.35	2,037.65	18.49
209-209-715.100	HEALTH INSURANCE	6,000.00	342.41	342.41	5,657.59	5.71
209-209-715.200	WORKERS COMPENSATION	325.00	61.23	0.00	263.77	18.84
209-209-715.300	LIFE INSURANCE	350.00	42.74	42.74	307.26	12.21
209-209-718.000	PENSION EXPENSE	1,650.00	206.96	206.96	1,443.04	12.54
209-209-740.000	OPERATING SUPPLIES	3,500.00	864.00	864.00	2,636.00	24.69
209-209-751.000	GAS & OIL	2,000.00	186.98	144.35	1,813.02	9.35
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	0.00	0.00	1,650.00	0.00
209-209-812.000	GROUNDNS AND MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	2,500.00	0.00
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	7,774.14	6,491.47	24,225.86	24.29
209-209-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	16.70	16.70	43.30	27.83
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	332.00	166.00	1,660.00	16.67
Total Dept 209 - CEMETERY DISBURSEMENTS		92,532.00	16,333.09	14,780.56	76,198.91	17.65
TOTAL EXPENDITURES		92,532.00	16,333.09	14,780.56	76,198.91	17.65
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		96,505.00	6,463.38	1,822.09	90,041.62	6.70
TOTAL EXPENDITURES		92,532.00	16,333.09	14,780.56	76,198.91	17.65
NET OF REVENUES & EXPENDITURES		3,973.00	(9,869.71)	(12,958.47)	13,842.71	248.42
BEG. FUND BALANCE		303,501.86	303,501.86			
NET OF REVENUES/EXPENDITURES - 2024-25			14,533.68		14,533.68	
END FUND BALANCE		307,474.86	308,165.83			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.00
219-000-665.000	LOT SALES	1,000.00	345.00	172.50	655.00	34.50
Total Dept 000 - REVENUE		2,200.00	345.00	172.50	1,855.00	15.68
TOTAL REVENUES		2,200.00	345.00	172.50	1,855.00	15.68
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,200.00	345.00	172.50	1,855.00	15.68
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	345.00	172.50	1,855.00	15.68
BEG. FUND BALANCE		73,119.46	73,119.46			
NET OF REVENUES/EXPENDITURES - 2024-25			2,548.77		2,548.77	
END FUND BALANCE		75,319.46	76,013.23			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	57,617.03	28,821.53	285,582.97	16.79
226-000-615.000	PENALTY CHARGES	9,200.00	1,899.27	973.69	7,300.73	20.64
226-000-664.000	INTEREST INCOME	2,095.00	0.00	0.00	2,095.00	0.00
Total Dept 000 - REVENUE		354,495.00	59,516.30	29,795.22	294,978.70	16.79
TOTAL REVENUES		354,495.00	59,516.30	29,795.22	294,978.70	16.79
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	57,872.00	28,836.00	292,128.00	16.53
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	0.00	0.00	150.00	0.00
Total Dept 528 - RUBBISH COLLECTION		360,150.00	58,147.00	28,836.00	302,003.00	16.15
TOTAL EXPENDITURES		360,150.00	58,147.00	28,836.00	302,003.00	16.15
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	59,516.30	29,795.22	294,978.70	16.79
TOTAL EXPENDITURES		360,150.00	58,147.00	28,836.00	302,003.00	16.15
NET OF REVENUES & EXPENDITURES		(5,655.00)	1,369.30	959.22	(7,024.30)	24.21
BEG. FUND BALANCE		106,618.94	106,618.94			
NET OF REVENUES/EXPENDITURES - 2024-25			30,037.17		30,037.17	
END FUND BALANCE		100,963.94	138,025.41			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	12,047.00	4,439.00	112,953.00	9.64
549-000-451.200	REGISTRATION FEES	900.00	195.00	95.00	705.00	21.67
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	715.00	105.00	4,285.00	14.30
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	6,663.78	4,305.00	15,336.22	30.29
549-000-457.000	PLANNING COMMISSION	6,000.00	1,155.00	525.00	4,845.00	19.25
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	1,316.44	658.31	7,583.56	14.79
Total Dept 000 - REVENUE		167,800.00	21,992.22	10,127.31	145,807.78	13.11
TOTAL REVENUES		167,800.00	21,992.22	10,127.31	145,807.78	13.11
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	61,250.00	8,267.99	5,300.00	52,982.01	13.50
549-549-702.100	MEDICAL BUYOUT	4,000.00	600.00	333.33	3,400.00	15.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	3,109.05	3,109.05	96,890.95	3.11
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	1,190.00	1,190.00	12,310.00	8.81
549-549-715.000	FICA TAX EXPENSE	13,675.00	1,007.28	759.83	12,667.72	7.37
549-549-715.100	HEALTH INSURANCE	0.00	78.62	78.62	(78.62)	100.00
549-549-715.200	WORKERS COMPENSATION	410.00	213.12	0.00	196.88	51.98
549-549-715.300	LIFE INSURANCE	700.00	56.30	56.30	643.70	8.04
549-549-718.000	PENSION EXPENSE	3,262.00	450.91	289.17	2,811.09	13.82
549-549-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-549-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
549-549-850.000	TELEPHONE	2,150.00	324.99	0.00	1,825.01	15.12
549-549-956.100	BANK SERVICE CHARGES	250.00	0.00	0.00	250.00	0.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	1,000.00	500.00	5,000.00	16.67
Total Dept 549 - BUILDING DEPARTMENT		208,797.00	16,298.26	11,616.30	192,498.74	7.81
TOTAL EXPENDITURES		208,797.00	16,298.26	11,616.30	192,498.74	7.81
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		167,800.00	21,992.22	10,127.31	145,807.78	13.11
TOTAL EXPENDITURES		208,797.00	16,298.26	11,616.30	192,498.74	7.81
NET OF REVENUES & EXPENDITURES		(40,997.00)	5,693.96	(1,488.99)	(46,690.96)	13.89
BEG. FUND BALANCE		243,129.67	243,129.67			
NET OF REVENUES/EXPENDITURES - 2024-25			(52,691.45)		(52,691.45)	
END FUND BALANCE		202,132.67	196,132.18			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	102,195.69	54,460.47	497,804.31	17.03
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	32,072.23	16,054.59	161,427.77	16.57
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000.00	33,405.04	16,717.24	161,594.96	17.13
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	150.00	60.00	850.00	15.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	510.56	450.56	1,489.44	25.53
590-000-607.008	BILLING CHARGE	0.00	1.26	0.11	(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	2,731.48	1,450.67	14,868.52	15.52
590-000-645.000	WATER CONNECTIONS	130,000.00	305,196.00	303,921.00	(175,196.00)	234.77
590-000-645.100	WATER METER	60,000.00	56,047.45	54,688.42	3,952.55	93.41
590-000-664.000	INTEREST INCOME	32,000.00	3,353.21	1,299.47	28,646.79	10.48
590-000-670.000	MISCELLANEOUS INCOME	0.00	90.00	30.00	(90.00)	100.00
Total Dept 000 - REVENUE		1,245,763.00	535,752.92	449,132.53	710,010.08	43.01
TOTAL REVENUES		1,245,763.00	535,752.92	449,132.53	710,010.08	43.01
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	123,600.00	18,488.76	10,473.28	105,111.24	14.96
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	904.74	88.55	1,095.26	45.24
590-590-715.000	FICA TAX EXPENSE	9,600.00	1,483.70	807.99	8,116.30	15.46
590-590-715.100	HEALTH INSURANCE	17,800.00	2,974.34	1,737.12	14,825.66	16.71
590-590-715.200	WORKERS COMPENSATION	11,100.00	298.67	0.00	10,801.33	2.69
590-590-715.300	LIFE INSURANCE	2,150.00	151.37	151.37	1,998.63	7.04
590-590-718.000	PENSION EXPENSE	6,300.00	969.81	528.18	5,330.19	15.39
590-590-740.000	OPERATING SUPPLIES	5,500.00	98.03	0.00	5,401.97	1.78
590-590-742.000	METERS	60,000.00	0.00	0.00	60,000.00	0.00
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	1,012.50	0.00	5,987.50	14.46
590-590-751.000	GAS & OIL	2,000.00	184.18	98.25	1,815.82	9.21
590-590-768.000	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00
590-590-802.000	WATER CONSUMPTION	220,000.00	31,571.73	15,436.97	188,428.27	14.35
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	50,600.00	25,300.00	279,400.00	15.33
590-590-807.000	PROF SVCS - LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	0.00	0.00	5,000.00	0.00
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	122.00	0.00	4,878.00	2.44
590-590-808.000	COMPUTER SYSTEM SUPPORT	700.00	57.00	0.00	643.00	8.14
590-590-850.000	TELEPHONE	4,000.00	699.05	187.00	3,300.95	17.48
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	3,801.85	1,613.93	11,198.15	25.35
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	17.08	0.00	2,482.92	0.68
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	1,537.04	0.00	15,462.96	9.04
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	3,011.81	1,555.34	14,988.19	16.73
590-590-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	6,250.00	3,125.00	31,250.00	16.67
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	124,233.66	61,102.98	962,116.34	25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 591 - DWRF PROJECT		36,000.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES		1,122,350.00	124,233.66	61,102.98	998,116.34	11.07
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,245,763.00	535,752.92	449,132.53	710,010.08	43.01
TOTAL EXPENDITURES		1,122,350.00	124,233.66	61,102.98	998,116.34	11.07
NET OF REVENUES & EXPENDITURES		123,413.00	411,519.26	388,029.55	(288,106.26)	333.45
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
NET OF REVENUES/EXPENDITURES - 2024-25			261,004.12		261,004.12	
END FUND BALANCE		4,942,372.63	5,491,483.01			

06/01/2025 02:01 PM
User: TSOSNOVSKE
DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

Page: 18/19

Section 6, Item A.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	32,062.11	16,049.31	154,937.89	17.15
592-000-607.008	BILLING CHARGE	0.00	1.24	0.10	(1.24)	100.00
592-000-609.000	SEWER CHARGES	740,000.00	123,680.34	65,123.45	616,319.66	16.71
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	115,049.38	57,539.93	654,950.62	14.94
592-000-615.000	PENALTY CHARGES	25,000.00	4,841.90	2,528.35	20,158.10	19.37
592-000-644.000	SEWER CONNECTIONS	132,000.00	134,300.00	133,025.00	(2,300.00)	101.74
592-000-664.000	INTEREST INCOME	12,000.00	1,938.62	970.32	10,061.38	16.16
Total Dept 000 - REVENUE		1,877,050.00	411,873.59	275,236.46	1,465,176.41	21.94
TOTAL REVENUES		1,877,050.00	411,873.59	275,236.46	1,465,176.41	21.94
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	6,073.16	2,576.58	45,526.84	11.77
592-592-707.000	SALARIES & WAGES - OVERTIME	300.00	0.00	0.00	300.00	0.00
592-592-715.000	FICA TAX EXPENSE	3,970.00	464.51	197.07	3,505.49	11.70
592-592-715.100	HEALTH INSURANCE	5,000.00	598.68	206.74	4,401.32	11.97
592-592-715.200	WORKERS COMPENSATION	245.00	103.46	0.00	141.54	42.23
592-592-715.300	LIFE INSURANCE	370.00	29.75	29.75	340.25	8.04
592-592-718.000	PENSION EXPENSE	2,600.00	303.57	128.78	2,296.43	11.68
592-592-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
592-592-750.000	POSTAGE	2,500.00	337.50	0.00	2,162.50	13.50
592-592-751.000	GAS & OIL	600.00	61.39	32.75	538.61	10.23
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	71,550.00	35,775.00	463,505.00	13.37
592-592-801.100	IWC CHARGES - SEWER	0.00	1,287.12	643.56	(1,287.12)	100.00
592-592-801.300	O & M / OMI - SEWER	39,140.00	6,730.00	3,365.00	32,410.00	17.19
592-592-801.400	O & M / MCWDD - SEWER	52,199.00	26,118.00	13,059.00	26,081.00	50.04
592-592-807.000	PROF SVCS - LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
592-592-807.900	PROF SVCS - ENGINEERING	15,000.00	0.00	0.00	15,000.00	0.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	57.00	0.00	843.00	6.33
592-592-850.000	TELEPHONE	0.00	124.68	62.33	(124.68)	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	768.76	358.10	2,731.24	21.96
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	2.25	0.00	1,997.75	0.11
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	1,987.95	1,987.95	4,012.05	33.13
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	892.08	438.96	5,107.92	14.87
592-592-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	1,700.00	0.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	5,903.46	5,903.46	254,096.54	2.27
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	1.77	1.77	148.23	1.18
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	6,250.00	3,125.00	31,250.00	16.67
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	129,645.09	67,891.80	1,134,333.91	10.26
TOTAL EXPENDITURES		1,263,979.00	129,645.09	67,891.80	1,134,333.91	27

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,877,050.00	411,873.59	275,236.46	1,465,176.41	21.94
TOTAL EXPENDITURES		1,263,979.00	129,645.09	67,891.80	1,134,333.91	10.26
NET OF REVENUES & EXPENDITURES		613,071.00	282,228.50	207,344.66	330,842.50	46.04
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
NET OF REVENUES/EXPENDITURES - 2024-25			668,803.26		668,803.26	
END FUND BALANCE		3,744,698.91	4,082,659.67			
TOTAL REVENUES - ALL FUNDS		8,444,033.00	1,129,252.37	868,950.20	7,314,780.63	13.37
TOTAL EXPENDITURES - ALL FUNDS		8,506,924.00	887,155.77	469,758.14	7,619,768.23	10.43
NET OF REVENUES & EXPENDITURES		(62,891.00)	242,096.60	399,192.06	(304,987.60)	384.95
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,378,643.67	14,885,785.52			

VILLAGE OF NEW HAVEN
ORDINANCE NO. _____

RIGHT-OF-WAY ORDINANCE

AN ORDINANCE TO ADMINISTER AND REGULATE THE PUBLIC RIGHTS-OF-WAY IN THE PUBLIC INTEREST, AND TO PROVIDE FOR ISSUANCE AND REGULATION OF RIGHT-OF-WAY PERMITS.

THE VILLAGE OF NEW HAVEN HEREBY ORDAINS:

ARTICLE 1.00 - TITLE AND PURPOSE

Section 1.1 — Title

“This Ordinance shall be known and cited as the "Village of New Haven Right-of-Way Ordinance.”

Section 1.2 — Purpose

The Village of New Haven recognizes that the public rights-of-way (ROW) within its geographic boundaries are assets held in trust for its citizens. The Village also recognizes that some persons, by placing their equipment in the ROW and charging the citizens for goods and services delivered thereby, are using this property held for the public good. Although such services are often necessary or convenient for the citizens, and although the installation of such facilities is in most cases necessary and proper use of the ROW, the Village must regulate and manage such uses.

To provide for the health, safety, and well-being of its citizens and to ensure the structural integrity of its streets and the appropriate use of the ROW, the Village strives to keep the ROW within its boundaries in a state of good repair and free from unnecessary encumbrances. Although the general population bears the financial burden for the upkeep of the ROW, one of the causes for the early and excessive deterioration of the ROW is frequent excavation and other intrusions into the sub-surface area.

This Ordinance imposes reasonable regulations on the placement and maintenance of equipment currently within the ROW or to be placed therein. It is intended to complement and not replace or contradict the Macomb County Road Commission or the Michigan Department of Transportation standards and regulations.

The provisions of this Ordinance shall not apply to ROW users exempted by the statutes of the state of Michigan.

ARTICLE 2.00 - PERMIT REQUIREMENTS

Section 2.1 — Permit Required

No person, firm, or corporation shall conduct, any operations in the public right of way or easements of the Village of New Haven without first obtaining a permit and filing with the Village the necessary proof of insurance and bonds as herein after provided. All permits shall be authorized by the Village Council or their designated representative.

Work is considered to be: installing/repairing/replacing/removing overhead or underground utilities (wires, pipe, poles, culverts, etc.); repairing or installing drive approaches/lane improvements, sidewalks, mailboxes, irrigation lines, signs, planting or relocating trees, shrubs, and other vegetation.

Section 2.2 — Exceptions to Permit Requirements

A right-of-way permit is generally not necessary for: work performed by the Village personnel; regular maintenance of landscaping (cutting grass, planting flowers, trimming trees) by a property owner; when a contractor is working on behalf of the Village performing work under a current contractual obligation; when right-of-way work is being done in conjunction with another approved permit (i.e. plot plan). All site development plans shall obtain a right-of-way permit.

Section 2.3 - Permit Forms

Required permit application, conditions, specifications, indemnity forms shall be provided to the applicant by the Village. The Village Council may update all related forms from time to time as necessary.

ARTICLE 3.00 – FEES

Section 3.1- Fees

All fees shall be paid in full prior to issuance of permits. Any unused portions to be refunded to the applicant upon project completion.

Application Fee: \$50 non-refundable.

Review Fee: 1.30% of the estimate of cost of construction (\$50.00 minimum).

- Based on 1.15% of construction cost estimate plus 0.15% admin fee.

Section 3.2 - Inspection Deposits

All developments – 6.35% of the cost of construction (\$200 minimum)

- Based on 6.15 % of construction cost estimate plus 0.20% admin fee

Section 3.3 - Security Bond

Cash, certified check, or surety from an approved financial institution acceptable to the Village shall be filed equal in amount to the total cost of restoration (\$500.00 minimum).

These fees may be waived or reduced for individual homeowners performing sidewalk replacement, mailbox or landscaping installation in front of their residences themselves. Homeowners shall submit a sketch of the proposed work along with a copy of their homeowner's insurance policy.

ARTICLE 4.00 - EMERGENCIES

Each registrant shall immediately notify the Village and all other affected parties or property owners of any event regarding its facilities that it considers to be an emergency. The registrant may proceed to take whatever actions are necessary to respond to the emergency. If the registrant has not been Issued the required permit, the registrant shall, within two (2) business days after the occurrence of the emergency apply for the necessary permits and fulfill the remaining requirements necessary to bring itself into compliance with this Ordinance for the actions it took in response to the emergency.

If the Village becomes aware of an emergency regarding a registrant's facilities, the Village shall attempt to contact the local representative of each registrant affected, or potentially affected, by the emergency. The Village may take whatever action deemed reasonably necessary to respond to the emergency, the cost of which shall be borne by the registrant whose facilities occasioned the emergency.

ARTICLE 5.00 - VIOLATIONS AND PENALTIES

As set forth in Chapter 59, Municipal Civil Infractions, of the Village code of ordinance.

ARTICLE 6.00 - INDEMNIFICATION AND LIABILITY

By registering with the Village and accepting a permit granted under this Ordinance, a registrant or permit holder agrees as follows:

Section 6.1 — Limitation of Liability

By reason of the acceptance of a registration or the grant of a ROW permit, the Village does not assume any liability for: 1) injuries to persons, damage to property or loss of service claims by parties, or 2) claims or penalties of any sort resulting from the installation, presence, maintenance or operation of equipment or facilities by registrants or permit holders or activities of registrants or permit holders.

Section 6.2 — Indemnification

A registrant or permit holder shall indemnify, keep and hold the Village, its officials, employees and agents, free and harmless from any and all costs, liabilities, and claims for damages of any kind arising out of the construction, presence, installation, maintenance, repair, or operation of its equipment and facilities, or out of any activity undertaken in or near the ROW, whether or not any act or omission complained of is authorized, allowed, or prohibited by a ROW permit. The foregoing does not indemnify the Village for its own negligence except for claims arising out of or alleging the Village's negligence in issuing the permit or in failing to properly to adequately inspect or enforce compliance with a term, condition or purpose of a permit. This section is not, as to third parties, a waiver of any defense or immunity otherwise available to the registrant, permit holder or the Village, and registrant or permit holder, in defending any action on behalf of the Village, shall be entitled to assert in any action every defense or immunity that the Village could assert on its own behalf.

ARTICLE 7.00 - SEVERABILITY

If any article, section, sub-section, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court or administrative agency or competent jurisdiction, such article, section, sub-section, clause, phrase or portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remainder thereof.

SECTION 8.00 - REPEALER

Ordinance No. 350 shall be hereby repealed. Any ordinances, parts of ordinances, or sections of the New Haven Village Book of Ordinances in conflict with this ordinance are repealed only to the extent necessary to give this ordinance full force and effect.

ARTICLE 9.00 - PUBLICATION AND EFFECTIVE DATE

This Ordinance, or a summary hereof, shall be published within 30 days of adoption in a newspaper of general circulation in New Haven Village and shall become effective 30 days after such publication, as provided by law.

ENACTMENT

This ordinance is declared to have been enacted by the Village Board of Trustees of the Village of New Haven at a meeting called and held on the _____ day of _____ 2025, and ordered to be given publication in the manner prescribed by law.

Motioned by: _____

Seconded by _____

Ayes: _____

Nays: _____

Abstentions: _____

Absent: _____

CERTIFICATION

I, Rachel Whitsett, Clerk of the Village of New Haven, Macomb County, Michigan, do hereby certify that the within and foregoing Ordinance was adopted by the Village of New Haven Council on _____, at its regular meeting and notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Rachel Whitsett, Clerk
Village of New Haven



63775 Gratiot Ave. - Lenox, MI 48050 - Phone: (586) 727-2085 - Fax: (586) 727-3188

May 22nd, 2025

New Haven Village Council
57775 Main Street
New Haven, MI 48048

Dear Members of the New Haven Village Council,


Since 2012, Lenox Township has proudly partnered with the Village of New Haven to support the annual New Haven-Lenox Fireworks display, contributing half of the total cost each year. This long-standing collaboration has brought joy to our residents and strengthened the bond between our communities.

As we approach a historic milestone—the 250th anniversary of the founding of the United States—Lenox Township is excited to take an active role in commemorating this national celebration. Accordingly, we respectfully request that the 2026 New Haven-Lenox Fireworks be held at Lenox Township Park on Saturday, July 4, 2026, in honor of this special occasion.

We wish to make clear that this request applies only to the 2026 celebration. Our intent is not to alter the traditional arrangements in future years, but rather to contribute something distinctive in recognition of the nation's Semiquincentennial. We believe that Lenox Township Park would offer an ideal venue for such a historic celebration, providing ample space, amenities, and a welcoming environment for families from both communities.

While the Township has consistently supported the fireworks financially with no conditions, we hope that this one-time request will be received in the spirit of cooperation and shared pride that has long defined our relationship with the Village of New Haven.

We appreciate your thoughtful consideration and look forward to working together to make the 250th Independence Day celebration a truly memorable event.

Respectfully,

Anthony A. Reeder Jr.
Lenox Township Supervisor



VILLAGE OF NEW HAVEN

PO BOX 480429
57775 MAIN STREET
NEW HAVEN, MI 48048
(586) 749-5301

Current Millage 2024

General	9.4875
Highway	1.8500
Cemetery	0.4125
Fire	3.0000

Proposed Millage 2025

General	9.4875
Highway	1.8500
Cemetery	0.4125
Fire	3.0000

2024 Balancing/Recap Report
All Records
Special Population: Ad Valorem Parcels
REAL & PERSONAL PROPERTY

Section 9, Item B.

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Collected To Date	Uncollected To Date	Date Range 07/01/2023 06/03/2025
(V) GENERAL	1,358,701.32	-6,285.62	1,352,415.70	1,294,173.42	58,242.28	1,294,173.42
(V) HIGHWAY	296,146.31	-1,370.01	294,776.30	282,081.86	12,694.44	282,081.86
(V) CEMETERY	66,025.92	-305.43	65,720.49	62,890.47	2,830.02	62,890.47
(V) FIRE	454,211.16	-2,219.32	451,991.84	431,615.16	20,376.68	431,615.16
(*) DLQ WATER DLQ WATER	50,126.13	0.00	50,126.13	44,157.66	5,968.47	44,157.66
(*) GRASS - REPEAT O	3,800.00	0.00	3,800.00	1,200.00	2,600.00	1,200.00
(*) VIOLATION VIOLATION	500.00	0.00	500.00	0.00	500.00	0.00
(V) SubTotals	2,229,510.84	-10,180.38	2,219,330.46	2,116,118.57	103,211.89	2,116,118.57
(V) Admin Fee	22,286.30	-101.78	22,184.52	21,166.82	1,017.70	21,166.82
(V) Totals	2,251,797.14	-10,282.16	2,241,514.98	2,137,285.39	104,229.59	2,137,285.39
Grand Totals	2,251,797.14	-10,282.16	2,241,514.98	2,137,285.39	104,229.59	2,137,285.39

2024 Balancing/Recap Report
All Records
Special Population: Ad Valorem Parcels
REAL & PERSONAL PROPERTY

Section 9, Item B.

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Collected To Date	Uncollected To Date	Date Range 07/01/2023 06/03/2025
SCHOOL DISTRICT TOTALS: 50170	UNIT ID: 26					
(V) GENERAL	1,358,701.32	-6,285.62	1,352,415.70	1,294,173.42	58,242.28	1,294,173.42
(V) HIGHWAY	296,146.31	-1,370.01	294,776.30	282,081.86	12,694.44	282,081.86
(V) CEMETERY	66,025.92	-305.43	65,720.49	62,890.47	2,830.02	62,890.47
(V) FIRE	454,211.16	-2,219.32	451,991.84	431,615.16	20,376.68	431,615.16
(*) Sp. Assessments	54,426.13	0.00	54,426.13	45,357.66	9,068.47	45,357.66
(V) SubTotals	2,229,510.84	-10,180.38	2,219,330.46	2,116,118.57	103,211.89	2,116,118.57
(V) Admin Fee	22,286.30	-101.78	22,184.52	21,166.82	1,017.70	21,166.82
(V) Totals	2,251,797.14	-10,282.16	2,241,514.98	2,137,285.39	104,229.59	2,137,285.39
Grand Totals	2,251,797.14	-10,282.16	2,241,514.98	2,137,285.39	104,229.59	2,137,285.39



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: June 10, 2025

DEPARTMENT: Office

DATE SUBMITTED: June 4, 2025

PREPARED BY: Sandra Cazel, Accountant

ITEM TITLE: Worker's Compensation 07/01/2025 to 06/30/2026

EXECUTIVE SUMMARY: Our renewal total for our workers' compensation is \$12,264.00

RECOMMENDED ACTION: Please approve the attached Declaration of coverage from Michigan Municipal League Worker's Compensation Fund in the amount of \$12,264.00

ADMINISTRATIVE REVIEW:

EXHIBITS:



Workers' Compensation Fund

June 04, 2025

Sandra Cazel
Village Of New Haven
57775 Main St.
P.O. Box 480429
New Haven, MI 48048-0429

Dear Ms. Cazel:

Enclosed are the following documents for your Workers' Compensation coverage renewal for the period July 1, 2025 to June 30, 2026.

Policy Declaration
Certificate of Membership
Invoice (payable by June 15th)

This year, the Fund has been authorized to distribute \$15 million of surplus for the Fund years June 30, 2009-2024. Your proportionate share of the distribution is shown below:

Dividend Credit \$11,635 Applied to this year's renewal premium

Please review the enclosed documents and contact me at 248-204-8530 or MWolfgang@Meadowbrook.com if you have any questions.

Sincerely,

Max Wolfgang

Max Wolfgang
Fund Underwriter

Enclosures
5002300-25

Service Provider: Meadowbrook® Inc.

Loss Control & Member Services: P.O. Box 5174, Southfield, MI 48037 PH: 248.358.1100 • 800.482.2726
Southfield Claims Service: P.O. Box 5174, Southfield, MI 48086-5174 PH: 248.358.1100 • 800.482.2726 • FX: 248.358.3251
Grand Rapids Claims: 3196 Kraft Ave., S.E., Suite 206, Grand Rapids, MI 49512-2065 PH: 616.942.0311 • 800.752.7477 • FX: 616.649.1796

Michigan Municipal League Workers' Compensation Fund

06/4/2025

Declaration Page

Section 9, Item D.

5

Village Of New Haven
Attn: Sandra Cazel
57775 Main St.
P.O. Box 480429
New Haven, MI 480480429

Coverage Period 7/1/2025 to 6/30/2026

RENEWAL

Class Code	Class Description	Estimated Annual Payroll	Rate per \$100 of Payroll	Estimated Annual Premium
5509-00	Street Operations	190,000	5.72	10,868
7520-00	Water Operations	62,500	2.91	1,819
7580-00	Sewer Operations	38,350	1.18	453
7704-01	Firefighters	142,714	4.53	6,465
7704-02	Volunteer/On-Call Firefighters	120,000	5.65	6,780
8810-01	Clerical-Office	255,000	0.33	842
8810-02	Elected Officials	48,425	0.18	87
9015-00	Building Operations	9,845	3.63	357
9102-00	Parks & Recreation	36,000	2.71	976
9220-00	Cemetery Operations	32,605	2.65	864
9410-00	Municipal Employee	106,000	0.52	551
	Totals:	\$1,041,439		\$30,062

Coverage Amount

Employers Liability: \$2,000,000
Workers' Compensation: STATUTORY

Annual Premium Due By June 15th: \$12,264

Total Standard Premium	\$30,062
Experience Modifier: .79	(\$6,313)
Modified Premium	= \$23,749
Size of Premium Credit	\$0
Expense Constant	\$150
Total Estimated Premium	= \$23,899
(Dividend Credit)	(\$11,635)
NET ESTIMATED ANNUAL PREMIUM	= \$12,264

40



AGENDA REPORT

New Haven, Michigan Council Meeting

MEETING DATE:	06/10/2025
DEPARTMENT:	Fire Department
DATE SUBMITTED:	6/2/2025
PREPARED BY:	Chief Stier
ITEM TITLE:	Emergency Light upfitting

EXECUTIVE SUMMARY: This document summarizes two quotes received for upfitting a 2500 Chevy truck with emergency lights. Quotes were obtained from Priority Emergency and Cynergy.

RECOMMENDED ACTION: Approve one of the two quotes. While both vendors provided viable solutions for the requested upfitting, Cynergy is the preferred vendor due to their significantly closer location. This proximity offers several key advantages, including potentially faster turnaround times, reduced travel costs for any required in-person consultations or support, and ease of access for ongoing maintenance or future modifications.

ADMINISTRATIVE REVIEW:

EXHIBIT: Attached quotes



1463 Combermere Drive - Troy Michigan 48083
 Phone 248-298-3855 - Toll Free 800-491-9350
 Fax 248-298-3859

Estimate 32732

Section 9, Item E.

Date

5/15/2025

Bill To:

New Haven Fire Department
 Fire Chief Daniel Stier
 57775 Main Street
 New Haven, Michigan 48048

Ship To:

New Haven Fire Department
 Fire Chief Daniel Stier
 57775 Main Street
 New Haven, MI 48048

		Vehicle #		Rep
				CHSI
Qty	Item	Description	Cost	Total
		New Haven Village Fire Department Chief Daniel Stier 57775 Main Street New Haven, Michigan, 48048 Phone - 586-749-9351 Fax - 586-749-8976 Please accept the following quote to provide equipment and installation services for (1) 2025 2500 Chevrolet Silverado Fire Inspectors Vehicle - This will be an interior Whelen lighting package as discussed with a hand held controller for the lights and siren - As part of the lighting package we will put (2) green segments in the FST and (2) green segments in the RST as requested by Chief Stier - ** Revised**(Door lights removed - Scoop lights added on the hood - Interior light bars upgraded to DUO color - Headlight flasher removed - Added Whelen Micron red/white to the face of the side view mirrors driver and passenger side ** Lighting Package & Siren Controller		
Total				



1463 Combermere Drive - Troy Michigan 48083
Phone 248-298-3855 - Toll Free 800-491-9350
Fax 248-298-3859

Estimate 32732

Section 9, Item E.

Date

5/15/2025

Bill To:

New Haven Fire Department
Fire Chief Daniel Stier
57775 Main Street
New Haven, Michigan 48048

Ship To:

New Haven Fire Department
Fire Chief Daniel Stier
57775 Main Street
New Haven, MI 48048

		Vehicle #		Rep
				CHSI
Qty	Item	Description	Cost	Total
1	IEXS1224	Whelen BSFW49Z - interior 2 piece "DUO" windshield Inner Edge and RST rear window tray promo - Includes CORE controller with hand held, OBDII Can Port cable and 100 watt siren speaker and bracket - Front Red/White W/ Flashing Take Down Lights and (2) green segments - Rear red/amber warning with (2) green segments in the build sheet - Interior light bars will now be DUO color with front full white scene and (2) green segments and the rear will be red warning with amber traffic advisor and (2) green segments	4,700.00	4,700.00
2	TLIR	Ion T-Series Light Heads - Side steps	143.10	286.20
5	IONR	ION Red - (4) in the grill railroad flash pattern & (1) on a license plate bracket	143.00	715.00
1	IONG	ION Green - License Plate Bracket	143.10	143.10
1	IONBKT1	ION License Plate Bracket	44.45	44.45
1	ETFBSSN-P	Flashback Alternating Taillight Flasher, Solid State - 2.4 FPS	129.00	129.00
2	TLIR	Ion T-Series Light Heads - Hood Scoop Mount	143.10	286.20
2	TLMI2D	Mini T ION DUO Red/White	125.00	250.00
2	MM1	Magnetic Mic Hanger - Hand Held Siren Controller & PA Microphone **Installation & Supplies**	43.00	86.00
1	CB3-SM-80	Circuit Breaker	89.00	89.00
1	ATO-FB8CF	ATO Fuse/Circuit Breaker	45.00	45.00
1	TYR-001-1275	Mini Giant Relay 332 002 150	79.16	79.16
1	39010	Terminal Block - 3900 Series 10 Section #8 Stud 30 Amp.	45.00	45.00
1	Shipping	Shipping / Handling - Equipment in Bound Freight	150.00	150.00
Total				



1463 Combermere Drive - Troy Michigan 48083
 Phone 248-298-3855 - Toll Free 800-491-9350
 Fax 248-298-3859

Estimate 32752

Section 9, Item E.

Date

5/15/2025

Bill To:

New Haven Fire Department
 Fire Chief Daniel Stier
 57775 Main Street
 New Haven, Michigan 48048

Ship To:

New Haven Fire Department
 Fire Chief Daniel Stier
 57775 Main Street
 New Haven, MI 48048

		Vehicle #		Rep
				CHSI
Qty	Item	Description	Cost	Total
1	Shop Supplies	Installation & Shop Supplies	150.00	150.00
1	Install	Installation	2,400.00	2,400.00
~~~~~ CHANGE ORDER ~~~~~				
May 22, 2025				
> Removed 2 TIONBKT1. (-\$46.00)				
> Removed 1 ETHFSS-SP-ISO. (-\$129.00)				
> Increased price of IEXS1224 from \$4,372.00 to \$4,700.00. Changed description of IEXS1224. (+\$328.00)				
> Changed description of TLIR. (+\$0.00)				
> Decreased quantity of IONR from 6 to 5. Decreased price of IONR from \$858.00 to \$715.00. Changed description of IONR. (-\$143.00)				
> Added 1 IONG. (+\$143.10)				
> Added 2 TLIR. (+\$286.20)				
Total change to estimate +\$439.30				
~~~~~ CHANGE ORDER ~~~~~				
June 4, 2025				
> Added 2 TLM12D. (+\$250.00)				
> Increased price of Install from \$2,200.00 to \$2,400.00. (+\$200.00)				
Total change to estimate +\$450.00				
~~~~~				
Governmental Agency			0.00%	0.00
<b>Total</b>				\$9,598.11





E info@priority1emergency.com  
P (734) 398-5900  
F (734) 398-5904

ADDRESS  
5755 Belleville Rd  
Canton, MI 48188



www.PRIORITY1EMERGENCY.COM

Quote  
102236

3/27/2025 4:37PM  
Expires: 4/26/2025  
Station: 6

Account: 1454 Code: 1454 By:   
W: 586 749-9351 F: 586 749-8976 Page 1  
Terms: 30  
Justin B

Bill To:  
**Daniel Steir**  
**New Haven Fire Department**  
**5775 Main St**  
**New Haven, MI 48048**

Ship To:  
**Daniel Steir**  
**New Haven Fire Department**  
**5775 Main St**  
**New Haven, MI 48048**

SKU	Description	Quantity	Price	Total
	2025 Silverado 2500			
	FRONT EQUIPMENT			
I2D	Whelen Duo Ion Red/White	1.0	143.99	143.99
I2L	Whelen DUO Ion Red/Green	1.0	143.99	143.99
	Grille Lights			
	Alternate Red Driver - Green Passenger			
	Alternate Red/White Driver - Green/White Passenger Side Slide 3			
TLIR	Whelen TION Red	2.0	119.99	239.98
	Mounted on Hood Scoop Vent (If Applicable)			
BSFW49Z	Whelen FST Inner Edge Silverado	1.0	999.99	999.99
	DUO Red/White Driver - Red/White Passenger W/Take Downs			
CCP	Whelen Control Point	1.0	158.99	158.99
	SIDE EQUIPMENT			
I2D	Whelen Duo Ion Red/White	4.0	143.99	575.96
	Under Rocker Lights (2 Per Side)			
TLI2D	Whelen TION DUO Red/White	2.0	138.99	277.98
	Rear Bumper Foot Pockets Side Facing (1 Per Side)			
	REAR EQUIPMENT			
TLM12K	Whelen Mini T DUO R/A	2.0	110.99	221.98
	Red/Amber			
	Rear Bumper Foot Well Pockets Rear Facing (1 Each Pocket)			
BSRW8	Whelen DUO WCX Rear Inner Edge	1.0	1299.99	1299.99
	DUO Red Warning W/Amber Traffic Functions			
ISR49	Whelen RST WeCanX Inner Edge	1.0	0.00	0.00
CCP	Whelen Control Point	1.0	158.99	158.99
	SIREN COMPONENTS			

SKU	Description	Quantity	Price	Total
HHS3200	Whelen Hand Held Light/Siren Cnt	1.0	599.99	599.99
SA315U	Whelen Siren Speaker	1.0	229.99	229.99
SAK9	Whelen SA315P Bail Bracket	1.0	0.00	0.00
ADDITIONAL COMPONENTS				
MM1	Magnetic Mic Clip	1.0	39.99	39.99
CCAS-SB-7-800	Sti-Co Stinger Antenna	1.0	145.99	145.99
INSTALLATION				
SHOP	Shop Supplies	1.0	50.00	50.00
CB-185-100	Surface Mount 100 Amp Circuit Breaker	1.0	79.99	79.99
PARTS	Wire, Fuses, Connectors, Loom,	1.0	525.00	525.00
LABOR	Labor	1.0	3000.00	3000.00
Installation of Above Equipment and Customer Supplied 800 Mhz Radio Into 2025 Chevrolet Silverado 2500				

			SubTotal:	8,892.79
			Exempt:	0.00
			TOTAL:	8,892.79

We appreciate the opportunity to quote you on this project! Please review this quote for accuracy as any changes may result in differences in pricing and/or terms of sale.



# AGENDA REPORT

## New Haven, Michigan

### Meeting Type

---

MEETING DATE:	10 June 2025
DEPARTMENT:	Office of the President
DATE SUBMITTED:	3 June 2025
PREPARED BY:	Brian Meissen
ITEM TITLE:	River Oaks Repairs

---

**EXECUTIVE SUMMARY:**

Over the years our DPW has been patching and repairing the growing joints on River Oaks at Ravine Street and Fairgrove Street. At some point in time the concrete in these sections were replaced, as the concrete is different than the rest of the stretch of River Oaks. Unfortunately, the joints have failed and are constantly needing cold patch.

We’ve asked Lombardo if they can help with the repairs, but thus far have not gotten an answer.

DPW received the following quote from our preferred concrete contractor (who we use for all the catch basin repairs throughout the Village) and received the quote of \$44,890.

**RECOMMENDED ACTION:**

Utilize D&J for the concrete repairs for River Oaks at Fairgrove and Ravine Street in the amount of \$44,890.



FAIRGROVE ST

RIVER OAKS DR

Remove and  
replace concrete

Remove and  
replace concrete

Remove and  
replace concrete

0 20ft



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

Section 9, Item F.

Estimate



Date	Estimate #
6/2/2025	8407

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

Work Performed Address
Decora Park

Project or PO #

Description	Qty	Cost	Total
Concrete Work: Remove and or replace concrete as follows: SEE ATTACHED OVERHEAD  Remove and replace 3-areas of deteriorated concrete with integral curb.  A. Breakout and remove the existing concrete. B. Sawcut the perimeter edges in order to establish proper vertical faces as required. C. Shape and grade the existing base material and compact. D. Install rerod dowels into existing concrete to prevent future shifting as required. E. Install expansion material where required as per industry standards. F. Install 10" of 4000 psi ready mix concrete. Finish according to standard industry practices that includes all necessary control joints. G. Cleanup and remove all debris off site from our construction. H. Price includes installation and removal of barricades as required.  Notes: 1. Additional base material or remove and replace if needed. 2. Additional 21a 38 pcy. 3. Remove and replace 52 pcy. 4. Permits/Bonds/Drawings are not included and are additional if required. 5. Quote is valid for 30 days.		44,890.00	44,890.00
		<b>Total</b>	\$44,890.00



# AGENDA REPORT

New Haven, Michigan

Meeting Type

---

**MEETING DATE:** June 10, 2025

**DEPARTMENT:** Office

**DATE SUBMITTED:** June 2, 2025

**PREPARED BY:** Sandra Cazel, Accountant

**ITEM TITLE:** Beninati-Fountain Lights

---

**EXECUTIVE SUMMARY:** We had a flooding incident in the mechanical pit of the fountain in April 2025. The Village made a claim to our insurance company which they are covering most of the repair. Beninati after the initial quote has found 3 more lights that need to be replaced. I will be sending the additional lights to the insurance company to reimburse us.

**RECOMMENDED ACTION:** Please approve the attached Quote from Beninati in the amount of \$4,184.97 for the replacement and installation of additional lights in the amount of \$4,184.97.

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**

# Beninati Pool & Spa - Service Dept

6991 Auburn Rd  
Utica, MI 48317

## Quote

Section 9, Item G.

Quote ID: 106781  
Customer ID: 901  
Employee ID: David  
Quote Expires: 5/29/2025

### Location:

Village of New Haven  
57775 Main Street  
New Haven, MI 48048

Village of New Haven  
57775 Main Street  
New Haven, MI 48048

Qty	Item	Unit Price	Total
1	<u>NEW LIGHT INSTALLATION</u>	\$4,184.97	\$4,184.97
3	- GLOBRITE COLOR LED, 150', 12V, 15W		
3	- REMOVE AND REPLACE POOL OR SPA LIGHT		

Sub Total	\$4,184.97
Taxes	\$0.00
Total	\$4,184.97

### Terms And Conditions

ALL SERVICE QUOTES REQUIRE 50% DEPOSIT BEFORE SCHEDULING  
SAFETY AND SPA COVERS REQUIRE 75% DEPOSIT



# AGENDA REPORT

## New Haven, Michigan

### Meeting Type

---

MEETING DATE:	June 10, 2025
DEPARTMENT:	Office
DATE SUBMITTED:	June 2, 2025
PREPARED BY:	Marcuz Dilbert, DPW Superintendent
ITEM TITLE:	Quotes for Community Park Paint-Bathroom Building, Well House, Pavilion A, Pavilion B

---

**EXECUTIVE SUMMARY:** Community Park is under construction with the new playground being installed. It was discussed that the other buildings in the park need some repair, maintenance and painting. I have received quotes from Pure Color Painting that had painted our Council Room, Offices and the Lions Hall. I have also contacted two more contractors but have not received any bids from them.

I am requesting the Council approve the quotes based on the workmanship of the contractor that I did get quotes from.

**RECOMMENDED ACTION:** Please approve the attached Quotes as follows:

Bathroom, interior and exterior:	\$ 3,950.00
Well House:	\$ 3,700.00
Pavillion A:	\$ 3,500.00
Pavillion B:	\$ 3,500.00
Total Cost of Maintenance	\$14,650.00

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**



# Proposal

Section 9, Item H.

Page# 1 of 1 page



PURE COLOR PAINTING

Pure Color Painting  
32987 Redstone Dr.  
Chesterfield, MI  
48047  
586.339.4675

Name: New Haven Community Park.	Date: 5/18/2025
Address: Haven Ridge Rd.	Scope of Work: Exterior
New Haven, MI 48048	
Phone: 586.749.5301	Email: SCazel@newhavenMI.org

We are submitting specifications and estimates for: Bathroom building. Both Interior & exterior.

- 1) All paint products to be by Sherwin Williams Co.
- 2) Repair Hardie board siding on the front to match existing sides.
- 3) Remove and replace gutters & down spout with new ones.
- 4) Power wash exterior of building & bathroom floors.
- 5) Spot prime repairs.
- 6) Apply two coats of Enamel paint on bathroom floors.
- 7) Paint the exterior two tone. {New Haven's Green & White}
- 8) All work to be completed in a timely and professional manner according to standard industry practices. Duration of project is approx. 3-4 days from start date.
- 9) Anything not mentioned in the above scope of work will not be included.

****Labor & material included in total price****

We propose that labor will be complete in accordance with the above specifications for the sum of:

**\$3,950.00 Three thousand nine hundred fifty Dollars**

With payments to be made as follows: **50% down and 50% upon satisfactory completion.**

Any alterations for deviations from above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, and/or delays beyond our control.

***This proposal may be withdrawn by Pure Color Painting if not accepted within 30 days. ***

Respectfully submitted: Shaun Jett

## Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified above. Payments will be made as outlined above.

Date of Acceptance: 5/19/25 Signature: M. Jett

# Proposal

Section 9, Item H.

Page# 1 of 1 page



PURE COLOR PAINTING

Pure Color Painting  
32987 Redstone Dr.  
Chesterfield, MI  
48047  
586.339.4675

Name: **New Haven Community Park.**

Date: **5/18/2025**

Address: **Haven Ridge Rd.**

Scope of Work: **Exterior**

**New Haven, MI 48048**

Phone: **586.749.5301**

Email: **SCazel@newhavenMI.org**

We are submitting specifications and estimates for: **Well House.**

1. All paint products to be by Sherwin Williams Co. (Exterior super paint, satin sheen)
2. Power wash complete exterior using a Simple Green cleaning solution.
3. Apply caulk as needed.
4. Paint all exterior of building. (Including: Doors- gray).
5. All work to be completed in a timely and professional manner according to standard industry practices. Duration of project is approx. 2-3 days from start date depending on weather conditions.
6. Anything not mentioned in the above scope of work will not be included.

****Labor & material included in total price****

We propose that labor will be complete in accordance with the above specifications for the sum of:

**\$3,700.00 Three thousand seven hundred Dollars**

With payments to be made as follows: **50% down and 50% upon satisfactory completion.**

Any alterations for deviations from above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, and/or delays beyond our control.

***This proposal may be withdrawn by Pure Color Painting if not accepted within 30 days. ***

Respectfully submitted: Shaun Jett

## Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified above. Payments will be made as outlined above.

Date of Acceptance: 5/19/25

Signature: M. J. Dilt



# Proposal

Section 9, Item H.

Page# 1 of 1 page



PURE COLOR PAINTING

Pure Color Painting  
32987 Redstone Dr.  
Chesterfield, MI  
48047  
586.339.4675

Name: New Haven Community Park.

Date: 5/18/2025

Address: Haven Ridge Rd.

Scope of Work: Exterior

New Haven, MI 48048

Phone: 586.749.5301

Email: SCazel@newhavenMI.org

We are submitting specifications and estimates for: Pavilion A.

1. All paint products to be by Sherwin Williams Co. (Exterior super paint, satin sheen) New Haven's Green.
2. Power wash complete exterior using a Simple Green cleaning solution.
3. Paint all exterior of building. (Excluding: Top side of roof).
4. Remove any leftover stickers, tape, adhesive residue as needed.
5. Sand, and or wire wheel to remove existing rust.
6. Spot prime bare metal as needed.
7. All work to be completed in a timely and professional manner according to standard industry practices. Duration of project is approx. 2-3 days from start date depending on weather conditions.
8. Anything not mentioned in the above scope of work will not be included.

****Labor & material included in total price****

We propose that labor will be complete in accordance with the above specifications for the sum of:

**\$3,500.00 Three thousand five hundred Dollars**

With payments to be made as follows: **50% down and 50% upon satisfactory completion.**

Any alterations for deviations from above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, and/or delays beyond our control.

***This proposal may be withdrawn by Pure Color Painting if not accepted within 30 days. ***

Respectfully submitted: Shaun Jett

## Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified above. Payments will be made as outlined above.

Date of Acceptance: _____ Signature: _____

# Proposal

Section 9, Item H.

Page# 1 of 1 page



PURE COLOR PAINTING

Pure Color Painting  
32987 Redstone Dr.  
Chesterfield, MI  
48047  
586.339.4675

Name: <b>New Haven Community Park.</b>	Date: <b>5/18/2025</b>
Address: <b>Haven Ridge Rd.</b>	Scope of Work: <b>Exterior</b>
<b>New Haven, MI 48048</b>	
Phone: <b>586.749.5301</b>	Email: <b>SCazel@newhavenMI.org</b>

We are submitting specifications and estimates for: **Pavilion B.**

1. All paint products to be by Sherwin Williams Co. (Exterior super paint, satin sheen) **New Haven's Green.**
2. Power wash complete exterior using a Simple Green cleaning solution.
3. Paint all exterior of building. (Excluding: Top side of roof).
4. Remove any leftover stickers, tape, adhesive residue as needed.
5. Sand, and or wire wheel to remove existing rust.
6. Spot prime bare metal as needed.
7. All work to be completed in a timely and professional manner according to standard industry practices. Duration of project is approx. 2-3 days from start date depending on weather conditions.
8. Anything not mentioned in the above scope of work will not be included.

****Labor & material included in total price****

We propose that labor will be complete in accordance with the above specifications for the sum of:

**\$3,500.00 Three thousand five hundred Dollars**

With payments to be made as follows: **50% down and 50% upon satisfactory completion.**

Any alterations for deviations from above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, and/or delays beyond our control.

***This proposal may be withdrawn by Pure Color Painting if not accepted within 30 days. ***

Respectfully submitted: Shaun Jett

## Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified above. Payments will be made as outlined above.

Date of Acceptance: _____ Signature: _____

---

## ADULT-USE (RECREATIONAL) MARIHUANA FACILITIES LICENSING AND ZONING ORDINANCE

---

AN ORDINANCE TO REPEAL AND REPLACE THE VILLAGE OF NEW HAVEN RECREATIONAL MARIHUANA ESTABLISHMENT PROHIBITION ORDINANCE 220-16; 220-17 and 220-18 AND ANY AMENDMENTS THERETO, REGARDING ADULT-USE(RECREATIONAL) MARIHUANA ESTABLISHMENTS; TO AUTHORIZE THE OPERATION OF AND PROVIDE REGULATIONS AND ZONING REQUIREMENTS FOR RECREATIONAL MARIHUANA ESTABLISHMENTS IN THE VILLAGE OF NEW HAVEN PURSUANT TO THE MICHIGAN REGULATION AND TAXATION OF MARIHUANA ACT; TO PROVIDE FOR A LICENSE PROCESS; TO PROVIDE FOR AN ANNUAL FEE; TO PROVIDE PENALTIES FOR VIOLATION OF THIS ORDINANCE; TO PROVIDE FOR SEVERABILITY; AND TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH.

THE VILLAGE OF NEW HAVEN ORDAINS:

### **SECTION 1: Short Title**

This ordinance will be known as and may be cited as the "Village of New Haven Recreational Marihuana Establishment and Zoning Ordinance."

### **SECTION 2: Enabling Authority and Purpose**

The purpose of the ordinance is, pursuant to the Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018, MCL 333.27951 et seq. ("MRTMA"), to: regulate recreational marihuana establishments in the Village in order to protect the public health, safety, and general welfare of the Village's residents, to provide reasonable regulations regarding Village licensing and zoning of recreational marihuana establishments, to provide a method to defray administrative costs of such establishments and to coordinate Village regulations and license approval with laws and regulations enacted by the State of Michigan.

### **SECTION 3: Definitions.**

Words used herein will have the definitions as provided for in MRTMA, and the administrative Rules promulgated thereunder.

The following recreational marihuana establishments may be authorized to operate within the Village by the holder of a state operating license, and the Village may issue a Village license for the same, subject to compliance with MRTMA, as may be amended, the Administrative Rules promulgated thereunder, and this ordinance:

#### **Type of Facility**

Growers Processors Marihuana Retailers  
Secure Transporters  
Safety Compliance Facilities Microbusinesses

## Marihuana Event Organizers Temporary Marihuana Events Designated Consumption Establishments

No other license types, as may be permitted or established by MRTM and/or the Rules promulgated pursuant to MRTMA, will be authorized in the Village.

### **SECTION 5: Recreational Marihuana Establishment Licenses.**

All applicants for a Village recreational marihuana establishment license must have been granted a provisional recreational or medical marihuana facility approval certificate for the equivalent license type by the State of Michigan and must provide proof of such approval prior to or upon applying to the Village for a Village recreational marihuana establishment license.

On and after the effective date of this ordinance, or as otherwise provided by resolution of the Village Board of Trustees (Board), the Village will accept applications for an authorized Village license to operate a recreational marihuana establishment within the Village. Any such application must be made on the Village of New Haven Village Recreational Marihuana Facility License Application and must be submitted by mail or hand delivered with all required attachments and attestations to the Village Clerk or the Clerk's designee ("Clerk").

The Village shall post the availability of any such licenses at the Village Hall and on the Village's website for any new application period, as determined from time to time, through this Ordinance or by Resolution of the Board. For all recreational marihuana establishments, the application period is thirty days from the effective date of the ordinance or as otherwise established by the Board by resolution. The Board, by resolution, may establish and announce application periods, during which applications may be submitted and processed for one or more types of facility licenses, as designated by the Board in its discretion, based on the number of licenses remaining available after any prior licensing rounds and whether and to what extent applications remain pending for the respective facility types in a prior licensing round.

Once the Clerk receives a complete application including the application fee, the application will be time and date stamped. All complete applications received within any application period, if applicable, will be considered for a provisional recreational facility conditional approval certificate. The Board will consider an application for a provisional recreational facility conditional approval certificate within sixty days of the close of the application period, or, as the case may be via Board Resolution commensurate with Section 5(C), above, within 60 days of submission of the application in the event no application period applies. After issuance of all available Village licenses for a type of facility (pursuant to Section 4), any other applications for that type of license which remain pending at that time are deemed by operation of law under this ordinance to be rejected due to lack of an available license type for that facility. Any applicant waiting for a provisional recreational facility conditional approval certificate may withdraw their application by written notice to the Clerk at any time. No application refund shall be permitted.

A conditionally approved applicant will receive a license from the Village to operate a recreational marihuana establishment within the Village upon the applicant providing the Clerk proof that the applicant has received a state operating license for the recreational marihuana facility and that the applicant met all other requirements of this ordinance, or any other applicable Village ordinances.

In the event that a marihuana facility does not commence operations within one year of issuance of a Village license, the license will be deemed forfeited, the marihuana facility will not commence



operations, and the license will not be eligible for renewal. Provisional certificates are not transferable or saleable. No property interest exists in a provisional certificate.

A licensee must not operate a recreational marijuana establishment at any location in the Village other than the address provided in the application to the Village and according to the Village of New Haven Zoning Ordinance.

## **SECTION 6: Location; Zoning**

Recreational marijuana establishment may only be operated on Rosell St. between 26 Mile Road and Carl St.

## **SECTION 7: License Evaluation Criteria and Administrative Authority.**

The Clerk will circulate each application that has been timely received to the Village Treasurer, Building Official, Planning and Zoning Administrator, Fire Chief (or his designee), Engineer, Chief Ordinance Enforcement Official and law enforcement agency, each of whom shall review the application to verify and evaluate the information provided preliminarily and to determine whether the application and marijuana facility, as proposed, is or will be in compliance with this Ordinance, the Zoning Ordinance, MRTMA, and other applicable State and Village ordinances, laws, rules, codes and regulations, including undertaking any necessary investigations and inspections for such purposes, and issue a report directed to the Village Board regarding their respective preliminary findings and determinations. Said reports will be delivered to the Clerk. In the event the Village Treasurer, Building Official, Planning and Zoning Administrator, Fire Chief (or his designee), Engineer, Chief Ordinance Enforcement Official or law enforcement agency determines that the information in the application is incomplete or additional information is required in order to complete the review, the Clerk will be notified of same and the above-described report to the Village Board will not be issued unless and until the missing and/or additional information has been provided by the applicant.

If at any time during the administrative review under this Section, it is determined that the information in an application is incomplete or additional information is required in order to complete the review, the Clerk will notify the applicant, in writing, of the deficiency or additional information required. All missing and additional information identified in the notice must be delivered to the Clerk within ten business days of the date of the notice. Upon written request of the applicant delivered to the Clerk prior to the expiration of said ten-day period, the Clerk may, in his or her sole discretion, grant an extension of time not exceeding thirty calendar days beyond the original ten-day period for delivery of missing and additional information. If all missing and additional information identified in the notice is not delivered to the Clerk within said time period, or any extension thereof: (1) processing of the application will be discontinued; (2) the Clerk will issue a written notice to the applicant indicating that the application is rejected on the grounds that it is incomplete. No refund of the application fee shall be permitted. The applicant will not be prohibited from submitting a new application for the same facility in the future.

The Clerk is granted the power and duty to implement and administer the license application process and issuance of provisional approval certificates and Village licenses issued under this ordinance fully and effectively. The Clerk, after consultation with other Village departments, may promulgate such rules as necessary to implement and administer this ordinance.

## **SECTION 8: General Regulations Regarding Authorized Recreational Marihuana Establishments.**

A licensed recreational marihuana establishment must only be operated within the Village by the holder of a state operating license issued pursuant to the Medical Marijuana Regulation and Treatment of Addiction Act (MRTMA) and the Administrative Rules promulgated thereunder. The establishment must only be operated as long as the State operating license and Village license both remain in effect.

Prior to operating a licensed recreational marihuana establishment within the Village pursuant to a state operating license, the establishment must comply with all applicable regulations, ordinances, and codes.

Prior to operating an authorized recreational marihuana establishment within the Village pursuant to a state operating license, the establishment must comply with all Village construction and building ordinances, all other Village ordinances specifically regulating recreational marihuana establishments, including the Village zoning ordinance, and the zoning requirements contained within this ordinance and generally applicable Village police power ordinances. The establishment must only be operated as long as it remains in compliance with all such ordinances now in force or which hereinafter may be established or amended.

If at any time a licensed recreational marihuana establishment violates this Ordinance, the Board may request that the State revoke or refrain from renewing the establishment's State operating license. Once such State operating license is revoked or fails to be renewed, the Clerk will cancel the Village license, and the license will be available to another applicant for the specific type of recreational marihuana establishment license.

A recreational marihuana establishment will be located no closer than 1000 feet to any school and no closer than 500 feet to any place of worship, park, playground, public library, residentially zoned or occupied property, including, specifically, **Residential Light Density, Residential Medium Density, Residential High Density, and Mobile Home Park/Manufactured Home Communities**. The distances set forth above, shall be measured as the shortest straight-line distance between the marihuana facility that is located nearest to the listed use and the nearest building of the parcel on which the listed use is located.

A recreational marihuana establishment must prevent smoke, odors, debris, dust, noise, lights, glare, heat, other emissions, or discharge from interfering with the reasonable and comfortable use and enjoyment of another's property. Whether smoke, odors, debris, dust, noise, lights, glare, heat, other emissions, or discharge interfere with the reasonable and comfortable use and enjoyment of property will be measured against the objective standards of a reasonable person of normal sensitivity. No licensee, person, tenant, occupant, invitee, or property owner shall permit the emission of marihuana odor from any source to result in detectable odors outside of the marihuana facility.

A marihuana retailer must not operate between the hours 9:00 PM and 9:00 AM.

Marihuana cultivation may not be conducted openly or publicly and may not occur in detached outbuildings. Indoor lighting for marihuana cultivation is limited to light-emitting diodes (LEDs), compact fluorescent lamps (CFLs), or other fluorescent lighting. All other lighting used for growing marihuana is prohibited.



No marihuana establishment may use metals, butane, propane, or other flammable product, or produce flammable vapors, to process marihuana unless permitted by applicable law, and the process used, and the premises itself, are verified as safe and in compliance with all applicable codes by a qualified industrial hygienist. The Village may require a marihuana establishment to obtain verification from a qualified industrial hygienist that the manner in which the facility is cultivating, or processing marihuana complies with all applicable laws and does not produce noxious or dangerous gases or odors or otherwise create a danger to any person or entity in or near the businesses.

Light cast by fixtures inside any building used for marihuana cultivation, production or processing must not be visible outside the building after 7:00 PM or sunset (whichever is earlier) or before 7:00 AM, prevailing time.

All signage, marketing, and advertising must comply with MRTMA, Village of New Haven, and Macomb County regulations.

A licensed recreational marihuana establishment must consent to inspection of the facility by either Village officials or the Macomb County Sheriff's Department, upon reasonable notice, to verify compliance with this ordinance.

The Village expressly reserves the right to amend or repeal this ordinance in any way including, but not limited to, complete elimination of or reduction in the type or number of licenses for recreational marihuana establishments authorized to operate within the Village.

## **SECTION 9: License and Annual Fee Required.**

No person will establish or operate a marihuana facility in the Village without first having obtained from the Village and the State a license for each such facility to be operated. License certificates must be kept current and publicly displayed within the facility. Failure to maintain or display a current license certificate will be a violation of this Ordinance.

An annual nonrefundable fee must be paid to the Village for purposes of defraying the actual administrative, enforcement, and other costs associated with recreational marihuana facilities located in the Village. Such annual fee will be in an amount not to exceed \$5,000 per licensed facility as set by Resolution adopted by the Board from time to time, in the discretion of the Board.

The annual nonrefundable fee required under this Section will be due and payable prior to issuance of a Village license and upon the application for renewal of any such license under this Ordinance.

A valid Village license may be renewed on an annual basis by submitting to the Clerk a renewal application provided by the Village and payment of the annual license fee at least thirty days prior to the date of the license's expiration. The licensed establishment must pass a renewal inspection to assure that it and its systems comply with all State, Village, and ordinance requirements.

The license fee requirement set forth in this ordinance will be in addition to, and not in lieu of, any other licensing and permitting fee requirements imposed by any other federal or state law or regulation, or Village ordinance, including, without limitation, the fees associated with any applicable zoning, water, sewer and building permits, and the license application fees under this ordinance.

The issuance of any license pursuant to this ordinance does not create an exception, defense, or immunity to any person in regard to any potential criminal liability the person may have for the use, growing, cultivation, production, processing, distribution, provisioning, sale, transportation, or possession of marihuana under any law, including federal law.

Separate licenses will be required for each marihuana facility type. Except as may be specifically provided in this ordinance, MRTMA, or related regulations, no two or more different recreational marihuana facilities may be treated as one premise. Equivalent licenses may operate at the same location.

## **SECTION 9: Nonrenewal, Suspension, Revocation, Appeals, Penalties.**

It is hereby expressly declared that nothing in this Ordinance be held or construed to give or grant to any authorized recreational marihuana establishment a vested right, privilege, or permit to continued licensure from the Village for operations within the Village. No property right exists in any license or provisional certificate.

Each license is exclusive to the licensee and a licensee, or any other person must apply to and receive Village Board approval before a license is transferred, sold, or purchased. Provisional certificates are not transferrable or saleable. The attempted transfer, sale, or other conveyance of an interest in a license without prior approval of the Board is grounds for suspension or revocation of the license or for other appropriate sanction. Licensees must report to the Clerk, in writing, any material change in information required under MRTMA or this ordinance within ten business days of the change. A failure to report a material change may result in a suspension or revocation of the license.

The Board, after notice and hearing, may suspend, revoke, or refuse to renew a license for any of the following reasons:

- (1) The applicant or licensee, or his/her agent, manager, or employee, has violated, does not meet, or has failed to comply with any of the terms, requirements, conditions, or provisions of this Ordinance or with any applicable state or local law or regulation; or
- (2) the recreational marihuana establishment has operated in a manner that adversely affects the public health, safety, and welfare.

Evidence to support a finding for nonrenewal, suspension, or revocation of a license may include, without limitation, a continuing pattern of conduct of drug related criminal complaints within the premises of the recreational marihuana establishment or in the immediate surrounding area or an ongoing nuisance condition emanating from or caused by a recreational marihuana establishment.

An applicant may appeal any Village decision regarding licensure, nonrenewal, suspension or revocation of a license to the full Board, upon written request within twenty-one days after notice of the Clerk's decision has been mailed to the applicant's last known address on file with the Clerk. An applicant requesting such an appeal must submit the request in writing with the reasons for the appeal to the Clerk. The Board will provide notice to the applicant at least ten days prior to the Board meeting of the time and date of the meeting at which the appeal will be heard. At such Board meeting, the applicant will have the opportunity to present his/her case supporting the appeal request. The Board may reverse or affirm, wholly or partly, or modify the decision of the Clerk. Any decision by the Board on an appeal will be final for purposes of judicial review.

In addition to the possible denial, suspension, revocation, or nonrenewal of a license under the provisions of this ordinance, any person, including, but not limited to, any licensee, manager or employee of a marihuana facility, or any customer of such facility, who violates any of the provisions of this Ordinance, shall be responsible for a municipal civil infraction.

**SECTION 10. Severability.** The various sections and provisions of this Ordinance shall be deemed to be severable and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of this Ordinance as a whole or any section or provision of this Ordinance, other than the section or provision so declared to be unconstitutional or invalid.

**SECTION 11. Conflict.** All other ordinances or provisions of other ordinances now in effect shall be and are hereby repealed to the extent they conflict with this Ordinance.

**SECTION 12. Effective Date.** This Ordinance shall take effect thirty (30) days after the date of publication pursuant to MCL 41.184(2)(a).

I, Rachel Whitsett, the undersigned Clerk of the Village of New Haven, hereby certify that the foregoing ordinance was duly adopted by the Board of Trustees for the Village of New Haven at a legally scheduled Board meeting held on ,2025, by the following votes of the membership thereof:

Motioned by: _____ Seconded by: _____  
Ayes: _____ Nays: _____ Absent: _____

I, Rachel Whitsett, the undersigned Clerk of the Village of New Haven, do hereby certify that on _____,2025, the foregoing ordinance, or summary thereof, was duly published in The Voice Newspaper or other newspaper having general circulation within the Village of New Haven.

_____  
Village of New Haven Clerk Date



# AGENDA REPORT

New Haven, Section 9, Item J.

## Meeting Type

---

<b>MEETING DATE:</b>	10 June 2025
<b>DEPARTMENT:</b>	Office of the President
<b>DATE SUBMITTED:</b>	10 June 2025
<b>PREPARED BY:</b>	Brian Meissen
<b>ITEM TITLE:</b>	Planning Commission Recommendation for Rezoning Parcel 06-33-226-017

---

### EXECUTIVE SUMMARY:

Lenox Township Library's board came before the Planning Commission requesting to rezone their Gratiot Avenue parcel, 06-33-226-017, from General Business to Multiple Family. A public hearing was held on April 1st, at 7pm. Two Library board members were at the public hearing and asked for Planning to recommend a rezone, a representative from Lombardo and a resident living in Pembroke asked Planning to reject rezoning.

The topic was tabled from April 1st's Planning meeting and revisited at the June 3rd Planning meeting. Ultimately Planning voted to recommend denying the zoning request as they felt the parcel is zoned cohesively for the community, and rezoning to Multiple Family would not be the right direction for the parcel considering the future land use in the master plan.

### RECOMMENDED ACTION:

Deny rezoning request for Gratiot Avenue library parcel 06-33-226-017.