



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

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

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

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

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

[A.](#) CDBG Public Hearing minutes February 11, 2025

[B.](#) Regular Meeting Minutes February 11, 2025

5. Consent Agenda

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

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

6. Payment of Bills – Treasurer Report

- A.** Approval of February 2025 Payroll \$84,487.69 and bills to be paid for February 2025 \$299,981.18 Total of \$384,468.87

B. Treasurers Report - Total Village assets of \$8,583,960.84

7. Communications/Committee Reports

A. Agenda Items for April 8, 2025 due by March 29, 2025 - Clerk Whitsett

B. Planning Commission update - Trustee Dilbert

C. Parks and Rec update - Trustee Guerrero

D. President Updates

8. Unfinished Business

9. New Business

A. Open Housing Committee Appointment

B. Treasurer Appointment

C. 2025 4th quarter budget amendments

D. FY 2025-2026 Budget

E. NHFD Support Vehicle

F. NHFD Fulltime Position

G. NHFD Maintain PT Position

H. DPW Seasonal Help

I. Redwood lot split and combination #2

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.



CDBG PUBLIC HEARING MINUTES

February 11, 2025 at 6:30 PM
Municipal Council Room – 57775 Main Street

1. Call to Order/Roll Call

President Meissen called the CDBG public hearing to order at 6:35 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

2. Pubic Hearing on CDBG 2025 Public Service Funding

A. Public Service Funding

InterFaith Volunteer Care Givers presented

3. Adjournment

Motion made by Trustee Dilbert to adjourn at 6:55 PM, Seconded by Trustee Bonkowski.

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



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

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

1. Call to Order/Pledge/Roll Call

President Meissen called meeting to order at 7:02 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

2. Approval of Agenda

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

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

Add: 9. Unfinished business H. Planning Services Proposal

3. Public Comments on Agenda

None

4. Approval of the Minutes

A. Regular meeting minutes - January 14, 2025

Motion made by Trustee Pruccoli to approve the regular meeting minutes from January 14, 2025 as presented, Seconded by Trustee Bonkowski.

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 January 2025 Payroll \$120,826.03, 2025 Spring Bond Debt \$422,616.52, and bills to be paid for January 2025 \$554,176.26 - total \$1,097,618.81

Motion made by Trustee Bonkowski to approve payment of bills totaling \$1,097,618.81, Seconded by Trustee Dilbert.

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

- B. Treasurer's report - Total cash assets \$8,840,174.45 for January 31, 2025

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

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

7. Communications/Committee Reports

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

8. Unfinished Business

- A. Priority Waste

9. New Business

A. 2024 CDBG Public Service Funding Allocation

Motion made by Trustee Dilbert to allocate \$800 to Turning Point, \$500 to MCREST, \$500 to Care House, and \$650 to Interfaith Volunteer Caregivers, Seconded by Trustee Bonkowski.

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

B. Redwood Lot Split/Combination

Motion made by Trustee Dilbert to approve the lot split of parcel #26-06-33-103-036 and parcel #26-06-33-103-035 as presented, Seconded by Trustee Bonkowski.

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

Motion made by Trustee Dilbert to approve the lot combination of parcel #26-06-33-103-036 and parcel #26-06-33-103-035 as presented, Seconded by Trustee Bonkowski.

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

C. Treasurer Kruk resignation

Motion made by Trustee Pruccoli to accept Treasurer Brianna Kruk's letter of resignation, Seconded by Trustee Bonkowski.

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

D. Committee liaison's

Discussion only

E. Open Planning Commission seat letters of interest

Motion made by President Meissen to Appoint Ms.Jones to open Planning Commission seat, subject to determination of terms, Seconded by Trustee Bonkowski.

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

F. Camtor LLC Fireworks - July 12, 2025

Motion made by Trustee Dilbert to approve contract with Camtor LLC for \$6,000 for July 12, 2025 fireworks, Seconded by Trustee Guerrero.

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

G. Set Public Hearing FY 2025-2026 Budget

Motion made by Trustee Bonkowski to set a public hearing for the 2025-2026 budget on March 11, 2025 at 6:30 PM, Seconded by Trustee Dilbert.

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

H. Planning Services Proposal

Motion made by Trustee Dilbert to hire Carlisle Wortman Associates as new Village planner, at \$4,800 per month with 32 hours of office hours per month for 2 years, Seconded by Trustee Bonkowski.

Roll call - 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

Trustee Dilbert - Need to set outdoor dining fee before applicants start submitting plans.

B. Meissen - Snow emergency Wednesday 2/12/25 into Thursday 2/13/25.

12. Adjournment

Motion made by Trustee Bonkowski to adjourn at 8:07 PM, Seconded by Trustee Guerrero.

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

03/03/2025 09:10 AM

User: SANDRA

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 91.51

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,278,771.00	1,278,770.62	0.00	0.38	100.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,299.00	(11,298.89)	0.00	22,597.89	(100.00)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	22,943.00	22,942.53	0.00	0.47	100.00
101-000-407.000	DELINQUENT PERSONAL TAX	80,000.00	73,060.13	7.47	6,939.87	91.33
101-000-447.000	PROPERTY TAX ADMIN FEE	22,178.00	22,177.02	0.00	0.98	100.00
101-000-455.000	FRANCHISE FEES	52,605.00	33,611.19	9,992.10	18,993.81	63.89
101-000-460.000	TAX WEED COLLECTION	1,200.00	1,200.00	0.00	0.00	100.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-487.000	TRAILER TAXES	9,000.00	6,107.00	388.50	2,893.00	67.86
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	631,962.00	129,573.00	130,694.00	82.86
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	2,746.70	0.00	1,853.30	59.71
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	31,541.98	0.00	(541.98)	101.75
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000.00	0.00	0.00	12,000.00	0.00
101-000-664.000	INTEREST INCOME	83,000.00	78,721.04	5,493.16	4,278.96	94.84
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	1,759.00	234.00	241.00	87.95
101-000-675.000	EQUIP RENT-CITY OWNED	148,000.00	167,784.76	19,653.49	(19,784.76)	113.37
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	30,833.30	0.00	6,166.70	83.33
Total Dept 000 - REVENUE		2,559,252.00	2,371,918.38	165,341.72	187,333.62	92.68
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	19,076.31	2,946.49	923.69	95.38
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	19,076.31	2,946.49	923.69	95.38
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,329.00	0.00	(729.00)	145.56
101-336-674.000	DONATIONS	3,000.00	2,495.00	70.00	505.00	83.17
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,600.00	4,824.00	70.00	(224.00)	104.87
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	4,490.00	1,790.00	0.00	2,700.00	39.87
Total Dept 405 - SMART		4,490.00	1,790.00	0.00	2,700.00	39.87
TOTAL REVENUES		2,588,342.00	2,397,608.69	168,358.21	190,733.31	92.63
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	143,000.00	120,494.65	10,433.11	22,505.35	84.26
101-111-702.100	MEDICAL BUYOUT	4,000.00	3,666.63	333.33	333.37	91.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	20,000.00	16,494.90	456.84	3,505.10	82.47
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000.00	0.00	0.00	8,000.00	0.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	11,200.00	1,000.00	3,200.00	77.78
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	12,036.00	1,236.00	2,364.00	83.58
101-111-703.200	SALARIES & WAGES - HSNB	4,320.00	2,220.00	240.00	2,100.00	51.39
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	6,268.75	643.75	1,231.25	83.15
101-111-706.000	VILLAGE TREASURER	5,400.00	4,513.50	463.50	886.50	86.41
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	756.75	0.00	743.25	50.11

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 91.51

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	2,500.00	0.00	7,500.00	25.00
101-111-715.000	FICA TAX EXPENSE	16,500.00	14,965.35	2,620.51	1,534.65	90.70
101-111-715.100	HEALTH INSURANCE	16,000.00	12,999.33	791.22	3,000.67	81.25
101-111-715.200	WORKERS COMPENSATION	1,300.00	883.46	0.00	416.54	67.96
101-111-715.300	LIFE INSURANCE	3,060.00	1,979.85	343.28	1,080.15	64.70
101-111-718.000	PENSION EXPENSE	7,600.00	6,194.65	561.15	1,405.35	81.51
101-111-727.000	OFFICE SUPPLIES	8,000.00	2,687.26	520.74	5,312.74	33.59
101-111-740.000	OPERATING SUPPLIES	8,000.00	6,536.26	450.00	1,463.74	81.70
101-111-745.000	EDUCATION & TRAINING	7,500.00	1,120.00	0.00	6,380.00	14.93
101-111-746.000	MILEAGE	750.00	363.90	0.00	386.10	48.52
101-111-750.000	POSTAGE	2,500.00	73.00	0.00	2,427.00	2.92
101-111-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	91,240.00	11,769.50	8,760.00	91.24
101-111-807.700	PROF SVCS - AUDIT	33,800.00	33,800.00	0.00	0.00	100.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	15,400.00	5,400.00	0.00	10,000.00	35.06
101-111-807.900	PROF SVCS - ENGINEERING	7,000.00	5,696.00	0.00	1,304.00	81.37
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	150.00	120.00	0.00	30.00	80.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	7,500.00	750.00	4,500.00	62.50
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	1,575.00	1,575.00	425.00	78.75
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000.00	34,820.36	1,744.42	5,179.64	87.05
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	316.12	0.00	683.88	31.61
101-111-850.000	TELEPHONE	5,000.00	3,765.06	346.77	1,234.94	75.30
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,968.48	0.00	6,031.52	39.68
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	28,954.50	0.00	45.50	99.84
101-111-920.000	UTILITIES	11,000.00	7,363.96	1,221.44	3,636.04	66.95
101-111-920.100	WATER & SEWER USAGE	21,000.00	17,500.00	0.00	3,500.00	83.33
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	7,884.27	615.00	10,115.73	43.80
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,473.24	0.00	2,526.76	57.89
101-111-956.000	MISCELLANEOUS EXPENSE	0.00	39.00	0.00	(39.00)	100.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00	639.44	0.00	360.56	63.94
101-111-958.000	MEMBERSHIPS & DUES	10,453.00	6,691.04	0.00	3,761.96	64.01
101-111-962.000	CASH OVER (SHORT)	0.00	(5.92)	(6.11)	5.92	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,400.00	8,972.17	7,745.35	(7,572.17)	640.87
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	7,707.62	0.00	(707.62)	110.11
101-111-970.000	CAPITAL OUTLAY	73,143.20	74,341.20	12,202.20	(1,198.00)	101.64
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	70,074.39	0.00	925.61	98.70
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	97,350.00	8,850.00	8,850.00	91.67
Total Dept 111 - GENERAL FUND DISBURSEMENTS		886,276.20	747,140.17	66,907.00	139,136.03	84.30
Dept 171 - PRESIDENT						
101-171-727.000	OFFICE SUPPLIES	0.00	0.00	(109.66)	0.00	0.00
Total Dept 171 - PRESIDENT		0.00	0.00	(109.66)	0.00	0.00
Dept 300 - POLICE DISBURSEMENTS						
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00	982,738.38	94,450.83	189,482.62	83.84
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,125.00	0.00	375.00	75.00
101-300-850.000	TELEPHONE	100.00	139.85	0.00	(39.85)	139.85
101-300-920.000	UTILITIES	8,000.00	5,688.16	902.52	2,311.84	71.10
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	4,039.50	615.00	960.50	80.79
Total Dept 300 - POLICE DISBURSEMENTS		1,186,821.00	993,730.89	95,968.35	193,090.11	81.79

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 91.51

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	70,000.00	67,988.23	4,033.66	2,011.77	97.13
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	9,845.00	405.00	11,355.00	46.44
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	2,713.57	0.00	1,286.43	67.84
101-336-715.000	FICA TAX EXPENSE	8,050.00	6,161.26	339.54	1,888.74	76.54
101-336-715.100	HEALTH INSURANCE	12,000.00	10,741.23	1,413.57	1,258.77	89.51
101-336-715.200	WORKERS COMPENSATION	400.00	369.14	0.00	30.86	92.29
101-336-715.300	LIFE INSURANCE	1,200.00	794.41	86.06	405.59	66.20
101-336-718.000	PENSION EXPENSE	3,000.00	2,621.03	204.67	378.97	87.37
101-336-740.000	OPERATING SUPPLIES	12,000.00	7,759.96	0.00	4,240.04	64.67
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	732.25	(0.75)	14,267.75	4.88
101-336-751.000	GAS & OIL	5,000.00	2,645.94	154.65	2,354.06	52.92
101-336-768.000	UNIFORMS	1,500.00	560.44	0.00	939.56	37.36
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	624.00	0.00	76.00	89.14
101-336-807.900	PROF SVCS - ENGINEERING	500.00	244.00	0.00	256.00	48.80
101-336-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	2,625.75	365.65	374.25	87.53
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	10,081.53	0.00	9,918.47	50.41
101-336-920.000	UTILITIES	8,000.00	9,643.68	1,490.38	(1,643.68)	120.55
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	1,450.88	0.00	6,549.12	18.14
101-336-943.000	RENT - CITY OWNED EQUIP	86,000.00	69,311.20	1,523.08	16,688.80	80.59
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	22,119.74	1,500.00	5,880.26	79.00
101-336-945.200	CIVIC EVENTS	22,000.00	20,686.49	782.39	1,313.51	94.03
101-336-945.300	SENIOR PROGRAM	4,000.00	2,500.99	0.00	1,499.01	62.52
101-336-956.000	MISCELLANEOUS EXPENSE	500.00	400.00	0.00	100.00	80.00
101-336-970.000	CAPITAL OUTLAY	301,979.50	33,435.50	0.00	268,544.00	11.07
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		636,029.50	286,056.22	12,297.90	349,973.28	44.98
TOTAL EXPENDITURES		2,709,126.70	2,026,927.28	175,063.59	682,199.42	74.82
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,588,342.00	2,397,608.69	168,358.21	190,733.31	92.63
TOTAL EXPENDITURES		2,709,126.70	2,026,927.28	175,063.59	682,199.42	74.82
NET OF REVENUES & EXPENDITURES		(120,784.70)	370,681.41	(6,705.38)	(491,466.11)	306.89
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
END FUND BALANCE		2,259,395.02	2,750,861.13			

03/03/2025 09:10 AM

User: SANDRA

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00	369,700.46	53,932.48	110,299.54	77.02
201-000-664.000	INTEREST INCOME	38,700.00	42,231.27	1,808.38	(3,531.27)	109.12
Total Dept 000 - REVENUE		518,700.00	411,931.73	55,740.86	106,768.27	79.42
TOTAL REVENUES		518,700.00	411,931.73	55,740.86	106,768.27	79.42
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	65,919.61	4,194.23	12,780.39	83.76
201-463-707.000	SALARIES & WAGES - OVERTIME	1,200.00	984.48	0.00	215.52	82.04
201-463-715.000	FICA TAX EXPENSE	6,100.00	5,904.10	1,106.96	195.90	96.79
201-463-715.100	HEALTH INSURANCE	15,000.00	13,314.89	(103.80)	1,685.11	88.77
201-463-715.200	WORKERS COMPENSATION	4,044.00	4,044.33	0.00	(0.33)	100.01
201-463-715.300	LIFE INSURANCE	1,000.00	421.02	59.24	578.98	42.10
201-463-718.000	PENSION EXPENSE	3,935.00	3,224.75	209.73	710.25	81.95
201-463-740.000	OPERATING SUPPLIES	3,000.00	1,553.24	0.00	1,446.76	51.77
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	497.42	277.87	2,002.58	19.90
201-463-768.000	UNIFORMS	1,300.00	676.23	0.00	623.77	52.02
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	1,170.84	592.60	29.16	97.57
201-463-807.900	PROF SVCS - ENGINEERING	5,000.00	5,639.00	854.00	(639.00)	112.78
201-463-930.000	ROAD MAINTENANCE	9,895.00	1,117.97	214.50	8,777.03	11.30
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	4,620.93	419.17	79.07	98.32
201-463-933.000	BRIDGE MAINTENANCE	0.00	1,606.00	1,050.00	(1,606.00)	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	15,404.87	2,058.26	(404.87)	102.70
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
201-463-970.000	CAPITAL OUTLAY	21,500.00	17,909.50	0.00	3,590.50	83.30
Total Dept 463 - ROAD MAINTENANCE		574,374.00	544,009.18	10,932.76	30,364.82	94.71
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	1,166.99	37.12	33.01	97.25
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00	110.96	0.00	39.04	73.97
201-474-715.000	FICA TAX EXPENSE	105.00	97.90	2.84	7.10	93.24
201-474-715.100	HEALTH INSURANCE	100.00	43.79	4.91	56.21	43.79
201-474-715.300	LIFE INSURANCE	50.00	11.38	0.40	38.62	22.76
201-474-718.000	PENSION EXPENSE	70.00	51.89	1.86	18.11	74.13
201-474-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
201-474-785.000	TRAFFIC SERVICE	19,500.00	13,184.61	0.00	6,315.39	67.61
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	2,400.00	0.00	0.00	100.00
Total Dept 474 - TRAFFIC		25,075.00	17,067.52	47.13	8,007.48	68.07
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,700.00	2,376.59	954.96	323.41	88.02
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	5,593.86	3,316.39	(2,793.86)	199.78
201-479-715.000	FICA TAX EXPENSE	425.00	609.72	326.77	(184.72)	143.46
201-479-715.100	HEALTH INSURANCE	100.00	1,021.15	581.91	(921.15)	110.00
201-479-715.300	LIFE INSURANCE	0.00	28.43	28.43	(28.43)	100.00
201-479-718.000	PENSION EXPENSE	275.00	398.51	213.57	(123.51)	100.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-751.000	GAS & OIL	0.00	110.72	0.00	(110.72)	100.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	16,265.74	8,064.45	(1,265.74)	108.44
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	14,548.47	6,605.14	(14,548.47)	100.00
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		321,300.00	40,953.19	20,091.62	280,346.81	12.75
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	21,666.70	0.00	4,333.30	83.33
201-483-956.100	BANK SERVICE CHARGES	1,000.00	162.34	0.00	837.66	16.23
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,837.00	167.00	167.00	91.67
Total Dept 483 - ADMINISTRATIVE		29,004.00	23,666.04	167.00	5,337.96	81.60
TOTAL EXPENDITURES		949,753.00	625,695.93	31,238.51	324,057.07	65.88
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		518,700.00	411,931.73	55,740.86	106,768.27	79.42
TOTAL EXPENDITURES		949,753.00	625,695.93	31,238.51	324,057.07	65.88
NET OF REVENUES & EXPENDITURES		(431,053.00)	(213,764.20)	24,502.35	(217,288.80)	49.59
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
END FUND BALANCE		944,259.65	1,161,548.45			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	146,803.99	21,418.26	45,196.01	76.46
203-000-664.000	INTEREST INCOME	9,600.00	12,298.57	220.83	(2,698.57)	128.11
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		601,600.00	559,102.56	21,639.09	42,497.44	92.94
TOTAL REVENUES		601,600.00	559,102.56	21,639.09	42,497.44	92.94
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	93,000.00	79,140.19	5,442.05	13,859.81	85.10
203-463-707.000	SALARIES & WAGES - OVERTIME	500.00	895.95	152.28	(395.95)	179.19
203-463-715.000	FICA TAX EXPENSE	7,160.00	6,123.06	427.91	1,036.94	85.52
203-463-715.100	HEALTH INSURANCE	13,800.00	15,103.50	1,460.95	(1,303.50)	109.45
203-463-715.200	WORKERS COMPENSATION	1,400.00	1,356.44	0.00	43.56	96.89
203-463-715.300	LIFE INSURANCE	500.00	640.22	65.84	(140.22)	128.04
203-463-718.000	PENSION EXPENSE	4,675.00	3,648.99	279.70	1,026.01	78.05
203-463-740.000	OPERATING SUPPLIES	1,700.00	1,654.78	0.00	45.22	97.34
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	6,700.00	461.58	277.86	6,238.42	6.89
203-463-768.000	UNIFORMS	1,000.00	661.24	0.00	338.76	66.12
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	578.24	0.00	921.76	38.55
203-463-930.000	ROAD MAINTENANCE	33,145.00	4,564.70	0.00	28,580.30	13.77
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	0.00	3,288.77	419.17	(3,288.77)	100.00
203-463-943.000	RENT - CITY OWNED EQUIP	0.00	10,489.69	1,650.76	(10,489.69)	100.00
203-463-970.000	CAPITAL OUTLAY	604,000.00	606,159.14	1,860.00	(2,159.14)	100.36
Total Dept 463 - ROAD MAINTENANCE		769,580.00	734,766.49	12,036.52	34,813.51	95.48
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,020.00	3,044.53	148.51	975.47	75.73
203-474-715.000	FICA TAX EXPENSE	308.00	232.84	11.38	75.16	75.60
203-474-715.100	HEALTH INSURANCE	200.00	175.20	19.65	24.80	87.60
203-474-715.300	LIFE INSURANCE	500.00	(226.95)	1.59	726.95	(45.39)
203-474-718.000	PENSION EXPENSE	201.00	144.63	7.42	56.37	71.96
203-474-740.000	OPERATING SUPPLIES	500.00	38.99	0.00	461.01	7.80
203-474-785.000	TRAFFIC SERVICE	16,000.00	2,391.29	0.00	13,608.71	14.95
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	2,400.00	0.00	0.00	100.00
Total Dept 474 - TRAFFIC		24,129.00	8,200.53	188.55	15,928.47	33.99
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	5,523.15	2,359.46	(2,723.15)	197.26
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	4,390.44	2,880.49	(1,890.44)	175.62
203-479-715.000	FICA TAX EXPENSE	405.00	749.91	400.85	(344.91)	185.16
203-479-715.100	HEALTH INSURANCE	0.00	1,001.80	526.15	(1,001.80)	100.00
203-479-715.300	LIFE INSURANCE	0.00	42.51	42.51	(42.51)	100.00
203-479-718.000	PENSION EXPENSE	265.00	490.16	262.01	(225.16)	184.97
203-479-934.000	WINTER MAINTENANCE	5,000.00	15,152.40	8,064.45	(10,152.40)	30.31
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	10,501.01	5,379.54	(7,501.01)	30.31
203-479-970.000	CAPITAL OUTLAY	113,000.00	0.00	0.00	113,000.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		126,970.00	37,851.38	19,915.46	89,118.62	29.81
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	8,333.30	0.00	2,666.70	75.76
203-483-956.100	BANK SERVICE CHARGES	0.00	162.34	0.00	(162.34)	100.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,837.00	167.00	167.00	91.67
Total Dept 483 - ADMINISTRATIVE		13,004.00	10,332.64	167.00	2,671.36	79.46
TOTAL EXPENDITURES		933,683.00	791,151.04	32,307.53	142,531.96	84.73
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		601,600.00	559,102.56	21,639.09	42,497.44	92.94
TOTAL EXPENDITURES		933,683.00	791,151.04	32,307.53	142,531.96	84.73
NET OF REVENUES & EXPENDITURES		(332,083.00)	(232,048.48)	(10,668.44)	(100,034.52)	69.88
BEG. FUND BALANCE		340,933.94	340,933.94			
END FUND BALANCE		8,850.94	108,885.46			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	278,724.00	278,724.10	0.00	(0.10)	100.00
204-000-407.000	DELINQUENT PERSONAL TAX	17,250.00	15,931.39	8.31	1,318.61	92.36
204-000-664.000	INTEREST INCOME	12,300.00	15,371.98	324.40	(3,071.98)	124.98
Total Dept 000 - REVENUE		308,274.00	310,027.47	332.71	(1,753.47)	100.57
TOTAL REVENUES		308,274.00	310,027.47	332.71	(1,753.47)	100.57
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	49,000.00	45,680.48	4,628.88	3,319.52	93.23
204-204-956.100	BANK SERVICE CHARGES	500.00	157.34	0.00	342.66	31.47
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	300.00	1,924.62	1,661.32	(1,624.62)	641.54
204-204-970.000	CAPITAL OUTLAY	62,000.00	67,976.98	(1,860.00)	(5,976.98)	109.64
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	4,400.00	400.00	400.00	91.67
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		116,600.00	120,139.42	4,830.20	(3,539.42)	103.04
TOTAL EXPENDITURES		116,600.00	120,139.42	4,830.20	(3,539.42)	103.04
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		308,274.00	310,027.47	332.71	(1,753.47)	100.57
TOTAL EXPENDITURES		116,600.00	120,139.42	4,830.20	(3,539.42)	103.04
NET OF REVENUES & EXPENDITURES		191,674.00	189,888.05	(4,497.49)	1,785.95	99.07
BEG. FUND BALANCE		483,121.50	483,121.50			
END FUND BALANCE		674,795.50	673,009.55			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	451,992.00	451,991.84	0.00	0.16	100.00
206-000-407.000	DELINQUENT PERSONAL TAX	0.00	0.49	0.49	(0.49)	100.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	225.00	0.00	(25.00)	112.50
206-000-664.000	INTEREST INCOME	4,600.00	4,074.59	315.95	525.41	88.58
Total Dept 000 - REVENUE		456,792.00	456,291.92	316.44	500.08	99.89
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	20,300.00	20,228.09	0.00	71.91	99.65
Total Dept 342 - TRAINING-FIRE DEPARTMENT		20,300.00	20,228.09	0.00	71.91	99.65
TOTAL REVENUES		477,092.00	476,520.01	316.44	571.99	99.88
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	240,000.00	194,248.04	10,629.64	45,751.96	80.94
206-340-715.000	FICA TAX EXPENSE	18,360.00	15,163.42	1,195.65	3,196.58	82.59
206-340-715.100	HEALTH INSURANCE	16,939.00	15,070.97	1,424.65	1,868.03	88.97
206-340-715.200	WORKERS COMPENSATION	8,750.00	5,934.78	0.00	2,815.22	67.83
206-340-715.300	LIFE INSURANCE	660.00	532.04	54.99	127.96	80.61
206-340-718.000	PENSION EXPENSE	4,530.00	4,353.87	304.08	176.13	96.11
206-340-740.000	OPERATING SUPPLIES	20,000.00	18,152.32	1,026.04	1,847.68	90.76
206-340-745.000	EDUCATION & TRAINING	7,000.00	6,000.10	0.00	999.90	85.72
206-340-746.000	MILEAGE	3,000.00	128.64	0.00	2,871.36	4.29
206-340-750.000	POSTAGE	0.00	4.63	0.00	(4.63)	100.00
206-340-751.000	GAS & OIL	3,000.00	2,311.09	167.12	688.91	77.04
206-340-768.000	UNIFORMS	7,000.00	5,909.65	0.00	1,090.35	84.42
206-340-807.920	PROF SVCS - INSPECTOR	10,000.00	10,000.00	0.00	0.00	100.00
206-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	269.00	269.00	(269.00)	100.00
206-340-850.000	TELEPHONE	2,500.00	1,992.30	188.50	507.70	79.69
206-340-900.000	PRINTING/PUBLICATION	500.00	66.93	0.00	433.07	13.39
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	5,713.50	0.00	286.50	95.23
206-340-920.000	UTILITIES	5,000.00	5,337.25	902.50	(337.25)	106.75
206-340-920.100	WATER & SEWER USAGE	2,195.00	1,829.20	0.00	365.80	83.33
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	5,262.89	2,894.73	9,737.11	35.09
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	21,179.68	0.00	(4,179.68)	124.59
206-340-956.100	BANK SERVICE CHARGES	250.00	147.34	0.00	102.66	58.94
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	1,346.50	0.00	153.50	89.77
206-340-964.000	INTEREST EXPENSE	65.00	55.97	0.00	9.03	86.11
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	3,121.04	2,694.04	(2,621.04)	624.21
206-340-970.000	CAPITAL OUTLAY	19,077.00	17,602.50	0.00	1,474.50	92.27
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	40,000.00	0.00	0.00	100.00
206-340-975.000	EQUIPMENT	45,000.00	6,677.35	0.00	38,322.65	14.84
Total Dept 340 - FIRE DISBURSEMENTS		493,826.00	388,411.00	21,750.94	105,415.00	78.65
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	15,700.00	9,530.00	0.00	6,170.00	60.70
206-342-715.000	FICA TAX EXPENSE	1,201.00	729.80	0.00	471.20	62.35
206-342-715.300	LIFE INSURANCE	0.00	17.85	0.00	(17.85)	100.00
206-342-718.000	PENSION EXPENSE	150.00	114.00	0.00	36.00	76.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2025	MONTH 02/28/2025	BALANCE	USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
206-342-740.000	OPERATING SUPPLIES	1,000.00	676.12	0.00	323.88	67.61
Total Dept 342 - TRAINING-FIRE DEPARTMENT		18,551.00	11,067.77	0.00	7,483.23	59.66
TOTAL EXPENDITURES		512,377.00	399,478.77	21,750.94	112,898.23	77.97
Fund 206 - FIRE FUND:						
TOTAL REVENUES		477,092.00	476,520.01	316.44	571.99	99.88
TOTAL EXPENDITURES		512,377.00	399,478.77	21,750.94	112,898.23	77.97
NET OF REVENUES & EXPENDITURES		(35,285.00)	77,041.24	(21,434.50)	(112,326.24)	218.34
BEG. FUND BALANCE		185,029.39	185,029.39			
END FUND BALANCE		149,744.39	262,070.63			

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Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,141.00	62,141.36	0.00	(0.36)	100.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,800.00	3,552.18	1.83	247.82	93.48
209-000-650.000	GRAVE OPENINGS	16,250.00	8,955.00	1,070.00	7,295.00	55.11
209-000-655.000	FOUNDATIONS	3,500.00	1,800.00	0.00	1,700.00	51.43
209-000-664.000	INTEREST INCOME	5,800.00	7,061.00	561.36	(1,261.00)	121.74
209-000-665.000	LOT SALES	10,000.00	4,645.25	488.75	5,354.75	46.45
Total Dept 000 - REVENUE		101,491.00	88,154.79	2,121.94	13,336.21	86.86
TOTAL REVENUES		101,491.00	88,154.79	2,121.94	13,336.21	86.86
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	30,000.00	24,965.20	99.45	5,034.80	83.22
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	631.46	0.00	973.54	39.34
209-209-715.000	FICA TAX EXPENSE	2,420.00	1,650.71	7.61	769.29	68.21
209-209-715.100	HEALTH INSURANCE	6,000.00	3,269.05	859.30	2,730.95	54.48
209-209-715.200	WORKERS COMPENSATION	310.00	313.00	0.00	(3.00)	100.97
209-209-715.300	LIFE INSURANCE	400.00	(6.85)	0.99	406.85	(1.71)
209-209-718.000	PENSION EXPENSE	1,580.00	746.69	4.97	833.31	47.26
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,808.64	0.00	1,691.36	51.68
209-209-751.000	GAS & OIL	1,500.00	1,275.82	115.88	224.18	85.05
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	967.00	269.00	1,508.00	39.07
209-209-812.000	GROUPS AND MAINTENANCE	7,300.00	1,293.23	0.00	6,006.77	17.72
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00	207.00	0.00	0.00	100.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	3,000.00	1,893.79	0.00	1,106.21	63.13
209-209-943.000	RENT - CITY OWNED EQUIP	25,000.00	25,112.69	398.32	(112.69)	100.45
209-209-956.100	BANK SERVICE CHARGES	150.00	98.34	0.00	51.66	65.56
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	429.11	370.42	(329.11)	429.11
209-209-970.000	CAPITAL OUTLAY	5,479.50	5,479.50	0.00	0.00	100.00
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,826.00	166.00	166.00	91.67
Total Dept 209 - CEMETERY DISBURSEMENTS		94,018.50	71,960.38	2,291.94	22,058.12	76.54
TOTAL EXPENDITURES		94,018.50	71,960.38	2,291.94	22,058.12	76.54
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,491.00	88,154.79	2,121.94	13,336.21	86.86
TOTAL EXPENDITURES		94,018.50	71,960.38	2,291.94	22,058.12	76.54
NET OF REVENUES & EXPENDITURES		7,472.50	16,194.41	(170.00)	(8,721.91)	216.72
BEG. FUND BALANCE		303,501.86	303,501.86			
END FUND BALANCE		310,974.36	319,696.27			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2025	MONTH 02/28/2025	BALANCE	USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	1,296.24	0.00	(296.24)	129.62
219-000-665.000	LOT SALES	1,000.00	819.75	86.25	180.25	81.98
Total Dept 000 - REVENUE		2,000.00	2,115.99	86.25	(115.99)	105.80
TOTAL REVENUES		2,000.00	2,115.99	86.25	(115.99)	105.80
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	2,115.99	86.25	(115.99)	105.80
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,115.99	86.25	(115.99)	105.80
BEG. FUND BALANCE		73,119.46	73,119.46			
END FUND BALANCE		75,119.46	75,235.45			

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	282,144.00	28,733.31	(7,144.00)	102.60
226-000-615.000	PENALTY CHARGES	8,500.00	8,722.29	947.44	(222.29)	102.62
226-000-664.000	INTEREST INCOME	2,000.00	2,206.60	0.00	(206.60)	110.33
Total Dept 000 - REVENUE		285,500.00	293,072.89	29,680.75	(7,572.89)	102.65
TOTAL REVENUES		285,500.00	293,072.89	29,680.75	(7,572.89)	102.65
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	263,436.20	0.00	36,563.80	87.81
226-528-807.200	PROF SVCS - DUMPSTER	0.00	0.00	(592.60)	0.00	0.00
226-528-944.000	ADMIN ALLOC EXPENSE	1,000.00	833.30	0.00	166.70	83.33
226-528-956.100	BANK SERVICE CHARGES	200.00	111.15	0.00	88.85	55.58
Total Dept 528 - RUBBISH COLLECTION		301,200.00	264,380.65	(592.60)	36,819.35	87.78
TOTAL EXPENDITURES		301,200.00	264,380.65	(592.60)	36,819.35	87.78
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		285,500.00	293,072.89	29,680.75	(7,572.89)	102.65
TOTAL EXPENDITURES		301,200.00	264,380.65	(592.60)	36,819.35	87.78
NET OF REVENUES & EXPENDITURES		(15,700.00)	28,692.24	30,273.35	(44,392.24)	182.75
BEG. FUND BALANCE		106,618.94	106,618.94			
END FUND BALANCE		90,918.94	135,311.18			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 91.51

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	79,000.00	59,100.00	2,158.00	19,900.00	74.81
549-000-451.200	REGISTRATION FEES	1,500.00	730.00	20.00	770.00	48.67
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	7,000.00	4,050.00	35.00	2,950.00	57.86
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	17,618.91	300.00	4,381.09	80.09
549-000-457.000	PLANNING COMMISSION	5,000.00	4,405.00	70.00	595.00	88.10
549-000-457.400	ENGINEERING REVIEW	8,000.00	500.00	0.00	7,500.00	6.25
549-000-664.000	INTEREST INCOME	9,000.00	8,009.87	648.79	990.13	89.00
Total Dept 000 - REVENUE		131,500.00	94,413.78	3,231.79	37,086.22	71.80
Dept 549 - BUILDING DEPARTMENT						
549-549-458.000	ZONING BOARD OF APPEALS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 549 - BUILDING DEPARTMENT		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		134,500.00	94,413.78	3,231.79	40,086.22	70.20
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	59,360.00	47,900.29	4,359.25	11,459.71	80.69
549-549-702.100	MEDICAL BUYOUT	4,000.00	3,291.70	333.33	708.30	82.29
549-549-702.300	SALARIES & WAGES-INSPECTORS	75,000.00	56,929.39	3,053.46	18,070.61	75.91
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	7,025.00	140.00	6,475.00	52.04
549-549-703.400	SALARIES & WAGES - ZBA	0.00	(0.02)	0.00	0.02	100.00
549-549-715.000	FICA TAX EXPENSE	11,400.00	9,622.92	1,417.23	1,777.08	84.41
549-549-715.100	HEALTH INSURANCE	0.00	49.00	(165.34)	(49.00)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	397.19	0.00	2.81	99.30
549-549-715.300	LIFE INSURANCE	676.00	485.42	56.30	190.58	71.81
549-549-718.000	PENSION EXPENSE	3,100.00	2,641.69	239.63	458.31	85.22
549-549-727.000	OFFICE SUPPLIES	600.00	671.17	0.00	(71.17)	111.86
549-549-740.000	OPERATING SUPPLIES	2,000.00	1,884.30	0.00	115.70	94.22
549-549-745.000	EDUCATION & TRAINING	500.00	100.00	0.00	400.00	20.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,200.00	1,219.00	269.00	(19.00)	101.58
549-549-850.000	TELEPHONE	1,450.00	1,299.96	108.33	150.04	89.65
549-549-956.100	BANK SERVICE CHARGES	150.00	126.15	0.00	23.85	84.10
549-549-970.000	CAPITAL OUTLAY	1,908.00	1,908.00	0.00	0.00	100.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	5,500.00	500.00	500.00	91.67
Total Dept 549 - BUILDING DEPARTMENT		181,244.00	141,051.16	10,311.19	40,192.84	77.82
TOTAL EXPENDITURES		181,244.00	141,051.16	10,311.19	40,192.84	77.82
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		134,500.00	94,413.78	3,231.79	40,086.22	70.20
TOTAL EXPENDITURES		181,244.00	141,051.16	10,311.19	40,192.84	77.82
NET OF REVENUES & EXPENDITURES		(46,744.00)	(46,637.38)	(7,079.40)	(106.62)	99.77
BEG. FUND BALANCE		243,129.67	243,129.67			
END FUND BALANCE		196,385.67	196,492.29			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 91.51

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	581,531.97	50,338.60	78,468.03	88.11
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	169,244.01	16,027.73	24,255.99	87.46
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	175,812.07	16,693.71	4,187.93	97.67
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	720.00	180.00	280.00	72.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,938.22	240.00	61.78	96.91
590-000-607.008	BILLING CHARGE	0.00	6.98	1.04	(6.98)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	1,500.00	0.00	1,000.00	60.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40	10,136.20	0.00	2,027.20	83.33
590-000-615.000	PENALTY CHARGES	20,000.00	16,677.06	1,924.80	3,322.94	83.39
590-000-645.000	WATER CONNECTIONS	81,000.00	18,375.00	1,225.00	62,625.00	22.69
590-000-645.100	WATER METER	17,000.00	8,574.45	453.01	8,425.55	50.44
590-000-664.000	INTEREST INCOME	32,000.00	29,051.07	2,026.34	2,948.93	90.78
590-000-670.000	MISCELLANEOUS INCOME	500.00	660.00	30.00	(160.00)	132.00
Total Dept 000 - REVENUE		1,201,663.40	1,014,227.03	89,140.23	187,436.37	84.40
TOTAL REVENUES		1,201,663.40	1,014,227.03	89,140.23	187,436.37	84.40
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	120,000.00	106,535.46	8,156.38	13,464.54	88.78
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	1,291.95	9.95	3,708.05	25.84
590-590-715.000	FICA TAX EXPENSE	10,260.00	8,665.61	1,040.99	1,594.39	84.46
590-590-715.100	HEALTH INSURANCE	14,650.00	13,876.32	1,281.86	773.68	94.72
590-590-715.200	WORKERS COMPENSATION	1,000.00	1,059.63	0.00	(59.63)	105.96
590-590-715.300	LIFE INSURANCE	1,400.00	1,140.62	144.69	259.38	81.47
590-590-718.000	PENSION EXPENSE	6,250.00	5,388.99	408.38	861.01	86.22
590-590-727.000	OFFICE SUPPLIES	0.00	52.18	0.00	(52.18)	100.00
590-590-740.000	OPERATING SUPPLIES	5,500.00	3,589.24	66.59	1,910.76	65.26
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-742.000	METERS	30,000.00	25,618.58	0.00	4,381.42	85.40
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,815.00	180.00	185.00	90.75
590-590-750.000	POSTAGE	7,000.00	6,465.00	0.00	535.00	92.36
590-590-751.000	GAS & OIL	2,000.00	1,409.02	61.80	590.98	70.45
590-590-768.000	UNIFORMS	1,200.00	1,055.27	0.00	144.73	87.94
590-590-802.000	WATER CONSUMPTION	195,500.00	177,904.59	32,585.62	17,595.41	91.00
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	249,800.00	50,600.00	51,400.00	82.93
590-590-802.200	BAD DEBT RECOVERY CREDIT	22,000.00	(24,946.00)	0.00	46,946.00	(113.39)
590-590-807.000	PROF SVCS - LEGAL	0.00	616.00	0.00	(616.00)	100.00
590-590-807.500	PROF SVCS - TESTING	4,500.00	3,025.00	0.00	1,475.00	67.22
590-590-807.900	PROF SVCS - ENGINEERING	2,500.00	3,275.50	976.00	(775.50)	131.02
590-590-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	1,280.90	1,015.40	(280.90)	128.09
590-590-850.000	TELEPHONE	4,000.00	3,202.69	295.44	797.31	80.07
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,450.00	3,450.00	0.00	0.00	100.00
590-590-920.000	UTILITIES	15,000.00	19,831.85	4,734.43	(4,831.85)	132.21
590-590-931.000	BUILDING REPAIR & MAINTENANCE	1,500.00	951.26	0.00	548.74	63.42
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	20,000.00	17,715.63	0.00	2,284.37	88.58
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	5,868.27	0.00	(868.27)	117.37
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	15,622.26	1,348.03	2,377.74	86.79
590-590-956.100	BANK SERVICE CHARGES	1,000.00	505.84	25.79	494.16	50.58
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	1,300.00	0.00	(300.00)	100.00
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	0.00	0.00	100.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	34,375.00	3,125.00	3,125.00	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,018,226.00	695,557.66	106,056.35	322,668.34	68.31
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	33,056.67	13,722.33	2,943.33	91.82
Total Dept 591 - DWRF PROJECT		36,000.00	33,056.67	13,722.33	2,943.33	91.82
TOTAL EXPENDITURES		1,054,226.00	728,614.33	119,778.68	325,611.67	69.11
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,201,663.40	1,014,227.03	89,140.23	187,436.37	84.40
TOTAL EXPENDITURES		1,054,226.00	728,614.33	119,778.68	325,611.67	69.11
NET OF REVENUES & EXPENDITURES		147,437.40	285,612.70	(30,638.45)	(138,175.30)	193.72
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
END FUND BALANCE		4,966,397.03	5,104,572.33			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	169,191.73	16,022.86	2,808.27	98.37
592-000-607.008	BILLING CHARGE	0.00	6.93	1.04	(6.93)	100.00
592-000-609.000	SEWER CHARGES	600,000.00	551,729.17	62,213.80	48,270.83	91.95
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	9,193.00	0.00	1,857.00	83.19
592-000-612.000	SEWER DEBT CHARGES	770,000.00	666,026.87	57,531.48	103,973.13	86.50
592-000-615.000	PENALTY CHARGES	26,000.00	24,840.42	3,067.50	1,159.58	95.54
592-000-644.000	SEWER CONNECTIONS	20,000.00	18,375.00	1,225.00	1,625.00	91.88
592-000-664.000	INTEREST INCOME	15,000.00	14,264.33	956.30	735.67	95.10
Total Dept 000 - REVENUE		1,614,050.00	1,453,627.45	141,017.98	160,422.55	90.06
TOTAL REVENUES		1,614,050.00	1,453,627.45	141,017.98	160,422.55	90.06
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	30,529.54	2,126.53	19,520.46	61.00
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	332.28	0.00	417.72	44.30
592-592-715.000	FICA TAX EXPENSE	3,900.00	2,561.98	363.92	1,338.02	65.69
592-592-715.100	HEALTH INSURANCE	4,100.00	3,855.44	147.06	244.56	94.04
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	0.00	61.97	79.34
592-592-715.300	LIFE INSURANCE	500.00	181.78	25.19	318.22	36.36
592-592-718.000	PENSION EXPENSE	2,500.00	1,530.52	106.29	969.48	61.22
592-592-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
592-592-740.000	OPERATING SUPPLIES	3,000.00	1,420.51	22.18	1,579.49	47.35
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	2,000.00	2,000.00	0.00	100.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	100.00	0.00	1,100.00	8.33
592-592-750.000	POSTAGE	2,500.00	2,155.00	0.00	345.00	86.20
592-592-751.000	GAS & OIL	700.00	527.39	20.59	172.61	75.34
592-592-768.000	UNIFORMS	1,000.00	955.21	0.00	44.79	95.52
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	354,425.72	35,775.00	67,674.28	83.97
592-592-801.100	IWC CHARGES - SEWER	9,000.00	5,120.80	1,287.12	3,879.20	56.90
592-592-801.300	O & M / OMI - SEWER	39,000.00	32,744.00	3,365.00	6,256.00	83.96
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	127,614.00	13,059.00	23,386.00	84.51
592-592-807.000	PROF SVCS - LEGAL	1,000.00	872.00	0.00	128.00	87.20
592-592-807.900	PROF SVCS - ENGINEERING	14,000.00	12,189.50	1,708.00	1,810.50	87.07
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	631.50	429.00	(131.50)	126.30
592-592-850.000	TELEPHONE	750.00	620.57	62.36	129.43	82.74
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,140.00	1,140.00	0.00	0.00	100.00
592-592-920.000	UTILITIES	3,500.00	3,452.98	646.57	47.02	98.66
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	231.04	0.00	2,768.96	7.70
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,283.43	0.00	2,716.57	54.72
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	6,528.85	690.36	(528.85)	108.81
592-592-956.100	BANK SERVICE CHARGES	600.00	479.85	0.00	120.15	79.98
592-592-958.000	MEMBERSHIPS & DUES	1,600.00	1,555.00	0.00	45.00	97.19
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	220,341.01	120,672.29	39,658.99	84.75
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	383.62	351.58	(233.62)	255.75
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	11.78	10.44	288.22	3.93
592-592-970.000	CAPITAL OUTLAY	21,500.00	8,062.50	0.00	13,437.50	37.50
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	34,375.00	3,125.00	3,125.00	91.67
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,281,390.00	860,450.83	185,993.48	420,939.17	24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,281,390.00	860,450.83	185,993.48	420,939.17	67.15
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,614,050.00	1,453,627.45	141,017.98	160,422.55	90.06
TOTAL EXPENDITURES		1,281,390.00	860,450.83	185,993.48	420,939.17	67.15
NET OF REVENUES & EXPENDITURES		332,660.00	593,176.62	(44,975.50)	(260,516.62)	178.31
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
END FUND BALANCE		3,464,287.91	3,724,804.53			
TOTAL REVENUES - ALL FUNDS		7,833,212.40	7,100,802.39	511,666.25	732,410.01	90.65
TOTAL EXPENDITURES - ALL FUNDS		8,133,618.20	6,029,849.79	582,973.46	2,103,768.41	74.13
NET OF REVENUES & EXPENDITURES		(300,405.80)	1,070,952.60	(71,307.21)	(1,371,358.40)	356.50
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,141,128.87	14,512,487.27			



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: March 11, 2025

DEPARTMENT: Accounting

DATE SUBMITTED: March 3, 2025

PREPARED BY: Sandra Cazel, Accountant/Ofc Manager

ITEM TITLE: 2025 4th quarter budget amendments

EXECUTIVE SUMMARY: Due to the snowfall I had to rearrange salary accounts to reflect the overtime incurred from the snowstorms. I also had to add to the capital outlay for the new road projects to reflect the beginning engineering costs of the projects for this budget year. Water connections were decreased based on the Redwood Project not starting. Overall changes reflect a \$15,000.00 increase to expenses for the end of the 24-25 fiscal year.

RECOMMENDED ACTION: It is recommended to approve budget amendments as presented of \$15,000.00 to increase expenses.

ADMINISTRATIVE REVIEW:

EXHIBITS:

GL Number:	Description	Original Budget	Current Amended Budget	YTD Balance 2/28/202	Available Balance	Budget Amendment Request	Ending Budget
201-463-933.000	BRIDGE MAINTENANCE	-	-	1,606	(1,606)	1,606	1,606
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000	15,000	5,263	9,737	(9,000)	6,000
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000	8,000	1,451	6,549	(6,000)	2,000
204-204-970.000	CAPITAL OUTLAY	-	62,000	67,977	(5,977)	8,000	70,000
203-463-970.000	CAPITAL OUTLAY	-	604,000	606,159	(2,159)	27,150	631,150
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	-	3,289	(3,289)	4,000	4,000
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000	17,000	21,180	(4,180)	6,000	23,000
201-479-715.000	FICA TAX EXPENSE	425	425	610	(185)	300	725
203-479-715.000	FICA TAX EXPENSE	405	405	750	(345)	500	905
203-479-715.100	HEALTH INSURANCE	-	-	1,002	(1,002)	1,200	1,200
203-463-715.100	HEALTH INSURANCE	13,800	13,800	15,104	(1,304)	2,200	16,000
590-590-935.000	MAIN & WELL MAINTENANCE	5,000	5,000	5,868	(868)	1,000	6,000
590-590-958.000	MEMBERSHIPS & DUES	1,000	1,000	1,300	(300)	500	1,500
201-479-718.000	PENSION EXPENSE	275	275	399	(124)	200	475
203-479-718.000	PENSION EXPENSE	265	265	490	(225)	300	565
201-463-807.900	PROF SVCS - ENGINEERING	2,000	5,000	5,639	(639)	1,000	6,000
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100	300	1,925	(1,625)	1,700	2,000
201-463-943.000	RENT - CITY OWNED EQUIP	15,000	15,000	15,405	(405)	1,000	16,000
592-592-943.000	RENT - CITY OWNED EQUIP	6,000	6,000	6,529	(529)	1,000	7,000
203-479-943.000	RENT - CITY OWNED EQUIP	3,000	3,000	10,501	(7,501)	8,000	11,000
201-479-943.000	RENT - CITY OWNED EQUIP	-	-	14,548	(14,548)	18,000	18,000
203-463-930.000	ROAD MAINTENANCE	9,150	33,145	4,565	28,580	(27,150)	5,995
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000	5,000	1,292	3,708	(3,000)	2,000
203-463-707.000	SALARIES & WAGES - OVERTIME	200	500	896	(396)	500	1,000
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500	2,500	4,390	(1,890)	3,000	5,500
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800	2,800	5,594	(2,794)	3,700	6,500
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000	8,000	-	8,000	(8,000)	-
201-463-702.000	SALARY & WAGES	78,700	78,700	65,920	12,780	(3,700)	75,000
203-463-702.000	SALARY & WAGES	88,500	93,000	79,140	13,860	(3,000)	90,000
203-479-702.000	SALARY & WAGES	2,800	2,800	5,523	(2,723)	3,000	5,800
203-474-785.000	TRAFFIC SERVICE	16,000	16,000	2,391	13,609	(10,000)	6,000
592-592-920.000	UTILITIES	3,500	3,500	3,453	47	500	4,000
206-340-920.000	UTILITIES	8,000	5,000	5,337	(337)	800	5,800
101-336-920.000	UTILITIES	8,000	8,000	9,644	(1,644)	4,000	12,000
590-590-920.000	UTILITIES	13,500	15,000	19,832	(4,832)	9,000	24,000
590-000-645.000	WATER CONNECTIONS	81,000	81,000	17,150	63,850	(60,000)	21,000
590-000-645.100	WATER METER	22,800	17,000	8,121	8,879	(7,000)	10,000
201-479-934.000	WINTER MAINTENANCE	15,000	15,000	16,266	(1,266)	3,000	18,000
203-479-934.000	WINTER MAINTENANCE	5,000	5,000	15,152	(10,152)	12,000	17,000
Total Increase/Decrease							15,000

VILLAGE OF NEW HAVEN
RESOLUTION 2025-_____

2025-2026 BUDGET RESOLUTION

WHEREAS, the Michigan Uniform Budgeting and Accounting Act, being Public Act 2 of 1968; MCL 141.421, *et seq.*, as amended, (“UBAA”), requires that the Village of New Haven Board of Trustees adopt budgets for all general and special funds;

WHEREAS, pursuant to and consistent with the Village of New Haven Budget Ordinance, Ord. No. 301, in particular Section 8, and the UBAA, and specifically as empowered under MCL 141.424 of the UBAA, the Village President has prepared the 2025-2026 budget;

WHEREAS, the Village of New Haven Board of Trustees held a public hearing pursuant to the Budget Hearings of Local Government Act, being Public Act 43 of 1963 (2nd Ex Sess); MCL 141.411 to 141.415, (“BHLGA”) on March 11, 2025;

WHEREAS, the Village of New Haven Board of Trustees has dutifully reviewed the proposed 2025-2026 budget for the Village of New Haven and has determined that it is appropriate and acceptable for adoption;

NOW, THEREFORE, BE IT RESOLVED, that the Village of New Haven Annual Budget be adopted as reflected in the attached **Exhibit A**, which shall include any and all budget summary reports, all of which are hereby incorporated herein by reference, including any and all levies of taxation of applicable mills;

BE IT FURTHER RESOLVED, that the Village of New Haven hereby deems and directs that the sums shown on the attached **Exhibit A** are appropriated for the current fiscal year for the purposes shown in the Annual Budget and/or any applicable budget summary reports;

BE IT FURTHER RESOLVED, that an appropriation shall not be deemed to be a mandate to expend, and that no expenditure shall be incurred except as, and pursuant to, the authority and appropriation of the New Haven Village Board of Trustees, applicable state laws, and Village of New Haven ordinances;

BE IT FURTHER RESOLVED, that no deviation from this general budget appropriation resolution shall be made without amendment to this resolution in accordance with the UBAA.

YEAS: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED by the Village Board this 11th day of March 2025.

APPROVED by the President of the Village Board this 11th day of March 2025.

Brian Meissen, Village President

The foregoing resolution was certified at a regular meeting of the Board of Trustees of the Village of New Haven held on this 11th day of March 2025.

CERTIFICATION

Rachel Whitsett, Clerk



AGENDA REPORT

New Haven, Michigan Council Meeting

MEETING DATE:03/11/2025

DEPARTMENT:FD

DATE SUBMITTED:02/20/2025

PREPARED BY: Chief Stier

ITEM TITLE: Support Vehicle

EXECUTIVE SUMMARY: The New Haven Fire Department faces increasing demands on its resources, particularly in the areas of fire prevention, public education, and general support. Currently, these activities strain the operational readiness of front-line apparatus, impacting response times and overall effectiveness. This proposal outlines the critical need for a dedicated utility vehicle to address these challenges and enhance the department's ability to serve the community. This is a budgeted item from the 24/25FY and 25/26FY budget.

RECOMMENDED ACTION: Approve one of the two MI Deal quotes. At this time, we are requesting the GM 2500 Crew cab 4x4 as our preferred choice from Berger Chevrolet at a cost of \$51,982.00. This price does not include emergency equipment or graphics.

ADMINISTRATIVE REVIEW:

EXHIBITS: Attached <https://www.michigan.gov/dtmb/procurement/mideal-extended-purchasing-program/top-programs/vehicle-purchasing-program>

In summary, the acquisition of a fire department utility vehicle is a crucial investment that will enhance the department's capacity to serve the community, improve fire prevention efforts, expand public education outreach, and increase overall operational efficiency. This dedicated resource will ultimately contribute to a safer and more resilient New Haven.

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$51,982.00

Vehicle Description:

Number of units 1

Year 2025

Make Chevrolet

Total Bid Amount \$51,982.00

Model Silverado 2500 w/t
4wd crew cab

Vendor:
Berger Chevrolet Inc.

Bid Prepared For :

Address 2525 28th Street S.E.

New Haven FD

Grand Rapids, MI 49512

Phone (616) 949-5200

Price includes title fee and delivery. Price based on
Municipal discount from State of Michigan contract
number MA240000001191.

Fax (616) 988-9178

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 2/12/2025



New Haven 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159 Work Truck (Complete)

Standard Equipment

Package

Trailering Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

- Durabed, pickup bed
- Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
- Transmission, Allison 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)
- Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
- GVWR, 10,450 lbs. (4740 kg) (STD) (Included and only available with CK20743 model and (L8T) 6.6L V8 gas engine with 17" wheels or CC20753 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)
- Push Button Start
- Air filter, heavy-duty
- Air filtration monitoring
- Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)
- Auto-locking rear differential
- Four wheel drive
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)
- Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)
- Trailer brake controller, integrated
- Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section
- Recovery hooks, front, frame-mounted, Black
- Suspension Package
- Steering, Recirculating Ball with smart flow power steering system
- Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
- Brake lining wear indicator
- Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 24697. Data Updated: Feb 11, 2025 6:45:00 PM PST.



New Haven 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159 Work Truck (Complete)

Mechanical

Exhaust, single, side

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD) (Not currently available to order.)

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

CornerStep, rear bumper

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

Moldings, beltline, Black

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Taillamps with incandescent tail, stop and reverse lights

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside high-visibility vertical trailering lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black (Not included on Regular Cab models.)

Mirror caps, Black

Glass, solar absorbing, tinted

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection cap, top

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Door handles, Black grained

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New Haven 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159 Work Truck (Complete)

Interior

- Air conditioning, single-zone
- Air vents, rear, heating/cooling (Not available on Regular Cab models.)
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

- Automatic Emergency Braking
- Front Pedestrian Braking
- StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

- Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
- HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)
- Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)
- Lane Departure Warning
- Following Distance Indicator
- Forward Collision Alert
- Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab and Double Cab models.)
- Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu
- Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

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Data Version: 24697. Data Updated: Feb 11, 2025 6:45:00 PM PST.



Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

Section 9, Item E.

New Haven 2025 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159 Work Truck (Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK20743	2025 Chevrolet Silverado 2500HD 4WD Crew Cab 159" Work Truck

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
1WT	Work Truck Preferred Equipment Group includes standard equipment
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)
CGN	Chevytec spray-on bedliner Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Included with (Z6A) Gooseneck/5th Wheel Prep Package or (ANQ) Alaskan Snow Plow Special Edition. Not available with (ZW9) pickup bed delete. Available with Ship Thru code (SQE) or (TCE), not available with any other Ship Thru code.)
DD8	Mirror, inside rearview auto-dimming (Included and only available with (DWI) trailer mirrors. Not available with (DRZ) Rear Camera Mirror.)
DWI	Mirrors, outside power-adjustable vertical trailing with heated and auto-dimming upper glass lower convex mirrors, turn signal indicators, puddle lamps, (U12) perimeter lighting, auxiliary lighting, power folding/manual extending (extends 3.31" [84.25mm]) (Requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package. Includes (DD8) auto-dimming rearview mirror. (DD8) auto-dimming mirror will be upgraded to (DRZ) Rear Camera Mirror or (DRC) Partial video display rearview mirror when (UVO) Bed View Camera is ordered.)
FE9	Emissions, Federal requirements
GAZ	Summit White
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
H1T	Jet Black, Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

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Data Version: 24697. Data Updated: Feb 11, 2025 6:45:00 PM PST.



Preview Order F100 - W2B 4x4 Crew Cab SRW : Order Summary Time of Preview: 02/14/2025 11:00:26 Receipt: 2/14/2025

Dealership Name : Gorno Bros Inc

Sales Code : F48022

Dealer Rep.	patrick southward
Customer Name	NEW HAVEN MI

Type	Fleet
Priority Code	C4

Vehicle Line	Superduty
Model Year	2025

Order Code	F100
Price Level	525

DESCRIPTION

F250 4X4 CREW CAB PICKUP/160
160 INCH WHEELBASE
TOTAL BASE VEHICLE
VERMILLION RED
CLOTH 40/MINI-CONSOLE/40 SEAT
MEDIUM DARK SLATE
PREFERRED EQUIPMENT PKG.600A
.XL TRIM
.AIR CONDITIONING – CFC FREE
.AM/FM STEREO MP3/CLK
.6.8L DEVCT NA PFI V8 ENGINE
10-SPEED AUTO TORQSHIFT-G
LT245/75R17E BSW ALL-TERRAIN
3.73 ELECTRONIC-LOCKING AXLE
JOB #1 ORDER
FORD FLEET SPECIAL ADJUSTMENT
PLATFORM RUNNING BOARDS
10000# GVWR PACKAGE
50 STATE EMISSIONS

DESCRIPTION

SNOWPLOW PREP/CAMPER PACKAGE
SPARE TIRE AND WHEEL
TRAILER BRAKE CONTROLLER
JACK
LED BOX LIGHTING
UPFITTER SWITCHES
410 AMP DUAL ALTERNATOR
EXTERIOR BACKUP ALARM
REMOTE START SYSTEM
TOUGH BED SPRAY IN BEDLINER
DUAL BATTERY
XL CHROME PACKAGE
.FOG LAMPS
SPECIAL DEALER ACCOUNT ADJUSTM
SPECIAL FLEET ACCOUNT CREDIT
FUEL CHARGE
NET INVOICE FLEET OPTION (B4A)
PRICED DORA
ADVERTISING ASSESSMENT
DESTINATION & DELIVERY

TOTAL BASE AND OPTIONS

DISCOUNTS

TOTAL

MI Deal # MA240000001193

MI Deal Price Delivered \$52.775.00

This order has not been submitted to the order bank.

This is not an invoice.



AGENDA REPORT

New Haven, Michigan Council Meeting

MEETING DATE:03/11/2025

DEPARTMENT:FD

DATE SUBMITTED:02/20/2025

PREPARED BY: Chief Stier

ITEM TITLE: FT Position

EXECUTIVE SUMMARY: This executive summary requests approval to establish a full-time Fire Inspector position, funded entirely through the general fund budget, effective 25/26FY. This strategic allocation of general funds will bolster fire prevention efforts, enhance community safety, and ensure consistent code enforcement within the Village of New Haven.

The establishment of a dedicated full-time Fire Inspector will provide the following critical benefits:

- **Proactive Fire Prevention:** A dedicated inspector will allow for more frequent and thorough inspections of commercial and residential properties, significantly reducing fire risks.
- **Enhanced Code Enforcement:** Consistent and timely code enforcement will ensure compliance with safety standards, minimizing hazards and protecting lives and property.
- **Improved Public Education:** The inspector will play a vital role in educating the community on fire safety practices, fostering a culture of prevention.
- **Streamlined Operations:** A full-time inspector will improve efficiency by centralizing inspection responsibilities.
- **Increased Revenue Potential:** Proactive code enforcement and fee collection can lead to increased revenue for the department.

Utilizing general funds for this position demonstrates a commitment to prioritizing public safety and investing in preventative measures. This investment will ultimately reduce the likelihood of costly fire incidents, protect our community, and enhance the overall effectiveness of the New Haven Fire Department.

RECOMMENDED ACTION: Approval of position

ADMINISTRATIVE REVIEW:

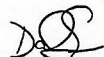
EXHIBITS: Job duties, cost analysis attached



NEW HAVEN FIRE DEPARTMENT

Section 9, Item F.

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

 Fire Chief Daniel Stier

Fire Inspector Job Duties

- Conduct fire inspections and investigations to identify potential hazards and recommend corrective action.
- Review and evaluate plans and specifications for new construction and renovations to ensure fire safety compliance.
- Plan, implement, and coordinate fire prevention and protection activities.
- Attend and participate in all in-house Fire and EMS training courses.
- Maintain records, prepare reports, and maintain accurate and up-to-date fire protection records and databases.
- Develop and deliver Fire Safety Education and training programs for the public and local businesses.
- Perform all annual fire inspections, emergency safety complaints and Certificate of Occupancy throughout the Village.
- Provide refresher training on fire safety inspector protocols for existing employees.
- Build/expand Community Risk Reduction program to make residents safer. (Smoke detectors install and checks, fire safety plans, fire escape plans, help senior citizens become fire safe.)
- Conduct periodic Fire Risk Assessments on commercial properties.
- Assist in preplanning tactics and strategies for Fire Attack.
- Ensure that all flammable or hazardous materials are stored correctly.
- Maintain Fire Lane compliance throughout the Village, including schools.
- Have direct contact with the State of Michigan Fire Marshals office.
- Respond to emergency incidents.
- Give immediate attention to all commercial business issues.






NEW HAVEN FIRE DEPARTMENT

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 Fire Chief Daniel Stier

- Attend commercial business meetings.
- In the event of an emergency such as a Fire, MCI, etc, the Fire Marshal will assume a role in the Incident Command System.
- Perform a Fire Safety Inspection on all rental properties within the Village.
- Maintain all current certifications applicable to the Fire Marshal position.
- Obtain and maintain future certifications including Plans Examiner, Fire Inspector II and Fire Investigator.
- Investigate ALL fires throughout the Village and work with Law enforcement during any fire/arson investigations.
- Can be called in or "dispatched" to any incident that requires an Inspector or Investigator.
- The Fire Marshal will work with the building department, Code enforcement and planning to ensure all Village ordinances are met.
- Attend local, county and state Fire Inspector meetings, conferences, classes, and workshops to further education.
- Perform station duties as needed
- General Maintenance of vehicles
- Maintain a state of readiness of all Department owned vehicles and equipment.
- Complete a weekend shift every 3 weeks
- Maintain all required certifications and licenses as required to perform duties

The duties outlined in this memo are not exhaustive and are intended to provide a general overview. Personnel are expected to perform all assigned tasks and responsibilities as directed by the Fire Chief, which may include duties not specifically listed herein.



CLASSIFICATION TITLE:

FTE:

SALARY PER HOUR:

DEPARTMENT:

FLSA STATUS:

Fire Marshal

1

\$30.15

Fire Department

Non-exempt overtime pursuant to state law

COST OF POSITION TO EMPLOYER:

Yearly Salary:	\$	62,712.00
SocSec_ER	\$	3,888.14
MedCar_ER	\$	909.32
MERS	\$	3,135.60
Blue Cross Family Plan 12MO	\$	16,524.00
Principal Life & AD&D 12MO	\$	400.00
W/C	\$	279.07
Uniform Allowance	\$	1,000.00
Vacation 80 Hours	\$	2,412.00
PTO 24 Hours	\$	723.60
Sick 96 Hours	\$	2,894.40
TOTAL	\$	94,878.14



AGENDA REPORT

New Haven, Michigan

Council Meeting

MEETING DATE:03/11/2025

DEPARTMENT:FD

DATE SUBMITTED:02/20/2025

PREPARED BY: Chief Stier

ITEM TITLE: Part time hours

EXECUTIVE SUMMARY: Requests approval for the implementation of 16 hours per week of part-time employment, as budgeted for the 25/26 fiscal year. This allocation will enhance operational flexibility and potentially improve service delivery by allowing for the strategic utilization of part-time personnel to address specific needs and demands within the department. This strategic use of part-time hours will contribute to improved efficiency, enhanced service delivery, and better resource management within the New Haven Fire Department. Approval of this request will allow the department to effectively utilize the budgeted resources and maximize operational effectiveness.

RECOMMENDED ACTION: Approval of allotted time for staffing

ADMINISTRATIVE REVIEW:

EXHIBITS:



AGENDA REPORT

New Haven, Michigan

Council Meeting

MEETING DATE: March 11, 2025

DEPARTMENT: DPW

DATE SUBMITTED: March 5, 2025

PREPARED BY: Marcuz Dilbert, DPW Superintendent

ITEM TITLE: DPW Seasonal Help Request

EXECUTIVE SUMMARY:

Last year the hours worked was 12,157 that is 5.84 (FTE). The forecasted hours for the new year are the same. This equates to 5.90 Full-time Employees (FTE). To cover the forecasted hours, I am requesting 2080 hours for seasonal help. The cost will be mostly incurred as General Fund Parks and Recreation. The seasonal hourly rate will be \$15.00. The budget will be increased by approximately \$35,000.00.

RECOMMENDED ACTION: Approve request to hire seasonal help for 2024 for 2080 hours.

ADMINISTRATIVE REVIEW:

EXHIBITS:

		Yearly Hours	Holidays- 14	Personal Days (hrs)	Sick Accrue (hrs)	Vacation (hrs)	Total Hours to Cover	FTE
	Utility Worker	2,080.00	-	24.00	96.00	160.00	2,360.00	1.13
	Laborer 1	2,080.00	-	24.00	96.00	160.00	2,360.00	1.13
	Laborer 2	2,080.00	-	24.00	96.00	120.00	2,320.00	1.12
	Laborer 3	2,080.00	-	24.00	96.00	80.00	2,280.00	1.10
	Seasonal (2) 19wks	1,520.00	-	-	-	-	1,520.00	0.73
		9,840.00	-	96.00	384.00	520.00	10,840.00	5.21
					Total PTO Hours	1,000.00		

			FTE		% Increase
2018	10,643.63		5.12		
2019	11,458.13		5.51		8%
2020	10,422.70		5.01		-9%
2021	9,385.40		4.51		-10%
2022	9,516.80		4.58		1%
2023	10,668.28		5.13		12%
2024	10,840.00		5.21	Forecast	2%