



# NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

August 12, 2025 at 7:00 PM  
Municipal Council Room – 57775 Main Street

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

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

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

[A.](#) Regular Meeting minutes from July 8, 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 July 2025 payroll \$147,951.94 and bills to be paid for August 2025 \$829,249.99 \$5,181.75  
Civic Plus + OMIDD Bonds \$34,853.27 totaling \$869,285.01. Grand total approval of \$1,017,236.95

B. Treasurer's Report - Total Village cash assets of \$8,255,136.61

**7. Communications/Committee Reports**

**A.** Agenda Items for September 9, 2025 due by August 30, 2025 - Clerk Whitsett

**B.** Planning Commission Update - Trustee Dilbert

**C.** Parks and Rec Update - Trustee Guerrero

**8. Unfinished Business**

A. Snyder Recreation final payment

**B.** Funeral Home and Seifert House discussion

C. Tri-County International Trucks

D. Priority Waste

**E.** Marijuana Ordinance Updates

**9. New Business**

A. Yeo & Yeo Annual Audit Results Presentation

B. Changes to the Spending Ordinance 399

C. Rental Ordinance revision

D. Village of New Haven Social Media **Moderation** Policy

E. Cathy & E Cranston contract modification

F. River Oaks Construction - Vendor Change

G. VC3 Phone System Implementation

**H.** Building Inspector Posting

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

**11. Call from the Table**

**12. Closed Session**

**13. Adjournment**

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

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



# NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

July 08, 2025 at 7:00 PM  
Municipal Council Room – 57775 Main Street

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

Meeting called 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

Treasurer Tim Sosnovske

## 2. Approval of Agenda

Motion made by Trustee Bonkowski to approve the agenda as presented with change to the total payment of bills to \$667,854.80, Seconded by Trustee Pruccoli.

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

## 3. Public Comments on Agenda

M. Benoit - Agenda comments

## 4. Approval of the Minutes

### A. General Operating and Fire Millage Public Hearing June 10, 2025

Motion made by Trustee Bonkowski to approve the general operating and fire millage public hearing from June 10, 2025 as presented, Seconded by Trustee Guerrero.

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



B. Regular Meeting Minutes June 10, 2025

Motion made by Trustee Bonkowski to approve the regular meeting minutes from June 10, 2025 as presented, Seconded by Trustee Guerrero.

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

C. Special Meeting Minutes June 26, 2025

Motion made by Trustee Bonkowski to approve the special meeting minutes from June 26, 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 Bonkowski to accept the consent agenda as presented, Seconded by Trustee Guerrero.

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 June 2025 payroll \$97,706.20 and bills to be paid for July 2025 \$570,148.60 total of \$667,854.80

Motion made by Trustee Pruccoli to approve the payment of bills in the amount of \$667,854.80, Seconded by Trustee Hashem.

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

B. Treasurer's Report - Total Village cash assets of \$8,328,888.57

Motion made by President Meissen to accept and file Treasurers report, Seconded by Trustee Nona.

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

**7. Communications/Committee Reports**

A. Agenda Items for August 12, 2025 due by August 1, 2025 - Clerk Whitsett

B. Planning Commission Update - Trustee Dilbert

C. Parks and Rec Update - Trustee Guerrero

## 8. Unfinished Business

### A. Recreational Marihuana Ordinance Review

Motion made by Trustee Bonkowski to allow for further update to the Recreational Marihuana Ordinance, Seconded by Trustee Nona.

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

## 9. New Business

### A. 2026 Cat B Funding

Motion made by Trustee Pruccoli to adopt resolution #2025-004 "A resolution to establish a request for funding, designate an agent, attest to the existence of funds and commit to implementing a maintenance program for the full reconstruction or rehabilitation of certain streets within the village of new haven funded by the transportation economic development fund Category B program", Seconded by Trustee Hashem.

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

### B. Temporary Batch Plant site plan waiver request

Motion made by Trustee Pruccoli to grant waiver request as presented of the following 6 items,

1. Waiver of on-site paving requirements or 28 ft wide paved roadway with 6" thick concrete curbs around entire perimeter.
2. Waiver from on-site 7" thick concrete with 6" aggregate base paving requirement to crushed concrete/gravel already on site.
3. Waiver of traffic impact study.
4. Waiver of onsite parking requirement (contingent upon shared usage parking agreement with Ajax)
5. Complete waiver of detention pond and underground pipes, including all pipes, catch basin, and detention pond.
6. Waiver of access easement, operation & maintenance agreement of pond, to Mark Anthony Contracting expiring on July 1, 2025, pending final Planning approval, Seconded by President Meissen.

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

### C. Clinton River Watershed October 1, 2025 through September 30, 2026 contract

Motion made by Trustee Bonkowski to continue Clinton River Watershed storm water education with a cost of \$1,560.00, Seconded by Trustee Pruccoli.

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

D. 2024 MSHDA Fee Annual Return

Motion made by Trustee Bonkowski to send payment to State of Michigan totaling \$36,009.47 for the PILOT program for Pine Tree Acres, Bramblewood, and Pinewoods, Seconded by Trustee Dilbert.  
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)**

Annette Higgins - Flooding on west side of Stevens.

William Benoit - Pledge of Allegiance in meetings.

**11. Call from the Table**

B. Meissen - Pledge of allegiance at Planning. Rules of Conduct. New equipment at park damaged by fireworks.

**12. Adjournment**

Motion made by Trustee Dilbert to adjourn at 7:56 PM, Seconded by Trustee Guerrero.

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



1930 Veterans Hwy #12-425 (925) 456-4468  
 Islandia, NY 11749 Billing@GOGovApps.com

**Bill To:**

Sandra Cazel  
 New Haven Village, MI

# Invoice

<b>Invoice #:</b>	25-512
<b>Inv. Date:</b>	08/01/2025
<b>Due Date:</b>	09/30/2025
<b>PO / Ref #:</b>	
<b>License Period:</b>	10/1/2025 – 9/30/2026

GOGov EIN # **83-2833905** • Download our W9 - <https://GOGovApps.com/W9>

Description	Service Start	Qty Months	Amount
GONotify Notifications & Alerts for Citizen Engagement	10/01/2025	12	4,368.00
<b>Total</b>			<b>4,368.00</b>
<b>BALANCE DUE</b>			<b>\$4,368.00</b>



## Invoice

Updated Remittance Address:  
(FOR PAYMENTS ONLY)  
CivicPlus LLC  
PO Box 737311  
Dallas TX 75373-7311

#344158

10/10/2025

## Bill To

Dawn Razz  
Village of New Haven  
57775 Main Street  
New Haven MI 48048

## TOTAL DUE

\$5,181.75

Due Date: 11/9/2025

Terms	Customer	Approving Authority
Net 30	Village of New Haven, MI	

Qty	Item	Start Date	End Date
1	Agenda & Meeting Management Essential Ultimate Annual	10/10/2025	10/9/2026
1	Municode Codification Meetings Hub Stand Alone Purchase	10/10/2025	10/9/2026

Total \$5,181.75

Due \$5,181.75

To pay your invoice with a credit card [Click Here.](#)

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to [remittance@civicplus.com](mailto:remittance@civicplus.com). That address is not monitored for other inquiries or notifications. For any other invoice questions or information, please contact us at [accounting@civicplus.com](mailto:accounting@civicplus.com).

Bank Name	Account Name	Account Number	Routing Number
JPMorgan Chase	CivicPlus LLC	910320636	021000021

# OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT

Section 6, Item A.

## INVOICE

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

Invoice No. **OMI-NHC-080125**  
Invoice Date: **8/1/2025**

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

**AMOUNT DUE: \$34,853.27**  
**DUE DATE: UPON RECEIPT**

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

Line	Description	Amount
1	INTEREST ON BONDS Series 2010A	\$ 620.60
2	INTEREST ON BONDS Series 2011	1,077.30
3	PRINCIPAL ON BONDS Series 2011	8,651.40
4	INTEREST ON BONDS Series 2013A	2,021.17
5	PRINCIPAL ON BONDS Series 2013A	18,440.98
6	INTEREST ON BONDS Series 2014A	462.26
7	PRINCIPAL ON BONDS Series 2014A	2,639.49
8	BOND AGENT PAYING FEES Series 2014A	1.86
9	INTEREST ON BONDS Series 2015	821.44
10	INTEREST ON BONDS Series 2019A	115.43
11	BOND AGENT PAYING FEES Series 2019A	1.34

**Amount Due: \$ 34,853.27**

**PLEASE INCLUDE YOUR INVOICE NUMBER WHEN SUBMITTING PAYMENT.**

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

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF NEW HAVEN  
 FROM 07/01/2025 TO 07/31/2025  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
Fund 101	GENERAL FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	8,063.26	0.00	0.00	8,063.26
000.003	SAVINGS MSGCU CD 0101	240,270.79	1,777.33	0.00	242,048.12
000.004	SAVINGS CHASE BANK CD3991	38,011.01	0.00	0.00	38,011.01
000.005	SAVINGS CHASE BANK CD 3996	218,881.00	662.11	0.00	219,543.11
000.006	SAVINGS CHASE BANK CD 1205950	1,598,835.63	0.00	0.00	1,598,835.63
001.000	CASH CHASE BANK	395,175.89	116,480.15	353,947.25	157,708.79
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	2,503,062.58	118,919.59	353,947.25	2,268,034.92
Fund 201	MAJOR STREET FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	18,636.90	0.00	0.00	18,636.90
000.002	SAVINGS MACOMB CREDIT UNION	0.00	0.00	0.00	0.00
000.003	SAVINGS MSGCU CD 0101	567,704.52	4,199.41	0.00	571,903.93
000.005	SAVINGS CHASE BANK CD 3996	218,881.00	662.11	0.00	219,543.11
000.006	SAVINGS CHASE BANK CD 1205950	213,178.07	0.00	0.00	213,178.07
001.000	CASH CHASE BANK	69,544.52	38,725.28	16,864.27	91,405.53
003.000	SAVINGS CHASE BANK CD3994	178,566.32	0.00	0.00	178,566.32
	MAJOR STREET FUND	1,266,511.33	43,586.80	16,864.27	1,293,233.86
Fund 203	LOCAL STREET FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	8,800.74	0.00	0.00	8,800.74
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	(31,751.15)	15,784.35	33,757.22	(49,724.02)
003.000	SAVINGS CHASE BANK CD3993	79,801.84	0.00	0.00	79,801.84
	LOCAL STREET FUND	56,851.43	15,784.35	33,757.22	38,878.56
Fund 204	HIGHWAY IMPROVEMENT FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	10,871.60	0.00	0.00	10,871.60
000.003	SAVINGS MSGCU CD 0101	329,949.62	2,440.70	0.00	332,390.32
000.005	SAVINGS CHASE BANK CD 3996	109,443.79	331.07	0.00	109,774.86
001.000	CASH CHASE BANK	205,657.77	18,437.70	1,552.21	222,543.26
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	HIGHWAY IMPROVEMENT FUND	655,922.78	21,209.47	1,552.21	675,580.04
Fund 206	FIRE FUND				
000.006	SAVINGS CHASE BANK CD 1205950	106,589.05	0.00	0.00	106,589.05
001.000	CASH CHASE BANK	(14,881.67)	30,478.86	48,782.94	(33,185.75)
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	FIRE FUND	91,707.38	30,478.86	48,782.94	73,403.30
Fund 209	CEMETERY FUND				
000.005	SAVINGS CHASE BANK CD 3996	109,443.79	331.07	0.00	109,774.86
000.006	SAVINGS CHASE BANK CD 1205950	79,941.80	0.00	0.00	79,941.80
001.000	CASH CHASE BANK	107,345.28	5,539.37	11,509.07	101,375.58
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	CEMETERY FUND	296,730.87	5,870.44	11,509.07	291,092.24
Fund 219	CEMETERY PERPETUAL CARE FUND				
001.000	CASH CHASE BANK	31,822.97	86.25	0.00	31,909.22
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
004.001	CERTIFICAT OF DEPOSIT 0109	6,450.09	0.00	0.00	6,450.09

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF NEW HAVEN  
 FROM 07/01/2025 TO 07/31/2025  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
005.100	CERTIFICATE OF DEPOSIT 0100	1,210.26	0.00	0.00	1,210.26
005.200	CERTIFICATE OF DEPOSIT 0103	11,611.91	0.00	0.00	11,611.91
006.000	CERTIFICATE OF DEPOSIT 0104 LOUISE	11,333.28	0.00	0.00	11,333.28
006.002	CERTIFICATE OF DEPOSIT 0108 TESSMAN	1,285.64	0.00	0.00	1,285.64
007.000	CERTIFICATE OF DEPOSIT 0105	12,827.26	0.00	0.00	12,827.26
	CEMETERY PERPETUAL CARE FUND	76,541.41	86.25	0.00	76,627.66
Fund 226	GARBAGE AND RUBBISH COLLECTION FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	2,070.78	0.00	0.00	2,070.78
000.003	SAVINGS MSGCU CD 0101	64,057.03	473.84	0.00	64,530.87
001.000	CASH CHASE BANK	16,313.56	26,927.04	31,621.36	11,619.24
	GARBAGE AND RUBBISH COLLECTION FUND	82,441.37	27,400.88	31,621.36	78,220.89
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	218,880.98	662.11	0.00	219,543.09
001.000	CASH CHASE BANK	221,752.80	26,017.98	23,491.70	224,279.08
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	BUILDING FUND	440,633.78	26,680.09	23,491.70	443,822.17
Fund 590	WATER FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	3,468.50	0.00	0.00	3,468.50
000.003	SAVINGS MSGCU CD 0101	383,950.67	2,840.15	0.00	386,790.82
000.005	SAVINGS CHASE BANK CD 3996	218,880.98	662.11	0.00	219,543.09
000.006	SAVINGS CHASE BANK CD 1205950	213,178.08	0.00	0.00	213,178.08
001.000	CASH CHASE BANK	577,839.46	97,883.06	147,810.30	527,912.22
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
014.100	SAVINGS-DWRF BOND CHASE CD3992	252,321.37	0.00	0.00	252,321.37
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	WATER FUND	1,649,639.06	101,385.32	147,810.30	1,603,214.08
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	109,443.81	331.07	0.00	109,774.88
000.006	SAVINGS CHASE BANK CD 1205950	213,178.07	0.00	0.00	213,178.07
001.000	CASH CHASE BANK	672,506.54	134,315.50	69,095.51	737,726.53
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	73,882.40	0.00	0.00	73,882.40
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	SEWER FUND	1,069,010.82	134,646.57	69,095.51	1,134,561.88
	TOTAL - ALL FUNDS	8,203,347.36	526,048.62	738,431.83	7,990,964.15



GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	84,582.50	84,582.50	1,322,065.50	6.01
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	(37,746.05)	(37,746.05)	49,046.05	(334.04)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	24,132.80	0.00	1,867.20	92.82
101-000-407.000	DELINQUENT PERSONAL TAX	80,500.00	8.48	8.48	80,491.52	0.01
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	1,399.29	1,399.29	23,100.71	5.71
101-000-455.000	FRANCHISE FEES	45,000.00	1,087.69	0.00	43,912.31	2.42
101-000-460.000	TAX WEED COLLECTION	500.00	300.00	300.00	200.00	60.00
101-000-487.000	TRAILER TAXES	8,000.00	1,576.50	391.00	6,423.50	19.71
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	126,056.00	0.00	634,768.00	16.57
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	492.25	0.00	4,107.75	10.70
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	24,257.91	0.00	6,742.09	78.25
101-000-664.000	INTEREST INCOME	75,000.00	13,592.67	2,439.44	61,407.33	18.12
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,772.89)	0.00	6,772.89	(238.64)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	81,971.51	22,802.71	83,028.49	49.68
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	316,938.66	74,177.37	2,363,933.34	11.82
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	10,619.61	3,752.31	13,380.39	44.25
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	10,619.61	3,752.31	13,380.39	44.25
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	1,275.00	275.00	325.00	79.69
101-336-674.000	DONATIONS	2,500.00	6,590.00	3,075.00	(4,090.00)	263.60
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	46,664.71	3,350.00	(42,564.71)	1,138.16
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,200.00	1,370.00	0.00	1,830.00	42.81
Total Dept 405 - SMART		3,200.00	1,370.00	0.00	1,830.00	42.81
TOTAL REVENUES		2,712,172.00	375,592.98	81,279.68	2,336,579.02	13.85
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	43,978.44	13,493.84	104,021.56	29.72
101-111-702.100	MEDICAL BUYOUT	4,000.00	1,266.65	333.33	2,733.35	31.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	5,446.24	2,926.00	2,853.76	
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	4,400.00	2,000.00	10,000.00	
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	3,492.00	1,200.00	10,908.00	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	720.00	180.00	3,780.00	16.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	1,818.75	625.00	5,681.25	24.25
101-111-706.000	VILLAGE TREASURER	5,400.00	1,350.00	450.00	4,050.00	25.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,545.00	0.00	0.00	1,545.00	0.00
101-111-709.000	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	4,079.65	922.87	12,920.35	24.00
101-111-715.100	HEALTH INSURANCE	20,000.00	5,526.18	1,067.63	14,473.82	27.63
101-111-715.200	WORKERS COMPENSATION	1,000.00	602.64	0.00	397.36	60.26
101-111-715.300	LIFE INSURANCE	2,700.00	764.07	254.02	1,935.93	28.30
101-111-718.000	PENSION EXPENSE	7,815.00	2,308.96	705.57	5,506.04	29.55
101-111-727.000	OFFICE SUPPLIES	5,000.00	685.75	97.20	4,314.25	13.72
101-111-740.000	OPERATING SUPPLIES	8,000.00	608.80	183.58	7,391.20	7.61
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	270.20	131.60	479.80	36.03
101-111-750.000	POSTAGE	200.00	2,751.92	140.88	(2,551.92)	1,375.96
101-111-768.000	UNIFORMS	1,000.00	669.16	0.00	330.84	66.92
101-111-807.000	PROF SVCS - LEGAL	100,000.00	32,476.90	9,064.50	67,523.10	32.48
101-111-807.700	PROF SVCS - AUDIT	35,000.00	29,500.00	8,000.00	5,500.00	84.29
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	18,415.00	9,155.00	41,585.00	30.69
101-111-807.900	PROF SVCS - ENGINEERING	10,000.00	1,220.00	0.00	8,780.00	12.20
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	200.00	565.00	230.00	(365.00)	282.50
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	2,250.00	750.00	9,750.00	18.75
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	70,000.00	11,861.60	2,148.50	58,138.40	16.95
101-111-812.000	GROUPS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-111-850.000	TELEPHONE	5,000.00	3,281.25	2,020.99	1,718.75	65.63
101-111-900.000	PRINTING/PUBLICATION	6,000.00	611.05	468.00	5,388.95	10.18
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	30,000.00	1,350.00	0.00	28,650.00	4.50
101-111-910.100	INSURANCE REBATES	(2,400.00)	(3,681.00)	0.00	1,281.00	153.38
101-111-920.000	UTILITIES	8,000.00	2,398.37	520.11	5,601.63	29.98
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	5,270.81	440.00	12,729.19	29.28
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,383.07	616.50	2,616.93	56.38
101-111-956.100	BANK SERVICE CHARGES	1,000.00	58.57	0.00	941.43	5.86
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	3,318.00	(250.00)	3,682.00	47.40
101-111-962.000	CASH OVER (SHORT)	(9.00)	0.56	0.00	(9.56)	(6.22)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	343.68	0.00	1,156.32	22.91
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	5,023.79	0.00	2,976.21	62.80
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	52,129.77	52,129.77	18,870.23	73.42
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	44,250.00	8,850.00	61,950.00	41.67

Total Dept 111 - GENERAL FUND DISBURSEMENTS	863,001.00	294,765.83	118,854.89	568,235.17	34.16
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## 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	377,803.32	94,450.83	852,196.68	30.72
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	468.62	288.75	(468.62)	100.00
101-300-920.000	UTILITIES	5,500.00	2,215.76	520.13	3,284.24	40.29
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	2,407.34	440.00	2,592.66	48.15

Total Dept 300 - POLICE DISBURSEMENTS	1,242,350.00	382,895.04	95,699.71	859,454.96	
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## Dept 336 - PARKS &amp; RECREATION DISBURSEMENTS

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
PERIOD ENDING 07/31/2025  
% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-702.000	SALARY & WAGES	105,000.00	22,392.94	7,642.93	82,607.06	21.33
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	2,475.00	765.00	18,725.00	11.67
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	3,378.75	3,262.29	821.25	80.45
101-336-715.000	FICA TAX EXPENSE	10,000.00	1,877.14	609.06	8,122.86	18.77
101-336-715.100	HEALTH INSURANCE	13,000.00	2,812.89	772.48	10,187.11	21.64
101-336-715.200	WORKERS COMPENSATION	400.00	664.71	0.00	(264.71)	166.18
101-336-715.300	LIFE INSURANCE	700.00	272.26	87.54	427.74	38.89
101-336-718.000	PENSION EXPENSE	3,600.00	1,017.64	386.55	2,582.36	28.27
101-336-740.000	OPERATING SUPPLIES	12,000.00	3,721.90	2,069.95	8,278.10	31.02
101-336-740.100	VILLAGE BEAUTIFICATION	10,000.00	7,718.67	3,903.54	2,281.33	77.19
101-336-751.000	GAS & OIL	5,000.00	466.20	337.41	4,533.80	9.32
101-336-768.000	UNIFORMS	1,500.00	36.02	(127.71)	1,463.98	2.40
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	446.00	0.00	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	990.80	247.70	3,509.20	22.02
101-336-812.000	GROUPS AND MAINTENANCE	20,000.00	6,534.73	594.78	13,465.27	32.67
101-336-920.000	UTILITIES	8,000.00	3,368.70	704.12	4,631.30	42.11
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	794.07	402.09	1,205.93	39.70
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	45,384.92	16,124.55	24,615.08	64.84
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	18,108.21	13,892.23	9,891.79	64.67
101-336-945.200	CIVIC EVENTS	24,000.00	24,622.58	1,998.73	(622.58)	102.59
101-336-945.300	SENIOR PROGRAM	4,000.00	2,403.60	235.87	1,596.40	60.09
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	223.00	0.00	(223.00)	100.00
101-336-970.000	CAPITAL OUTLAY	670,000.00	55,399.70	0.00	614,600.30	8.27
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		1,018,300.00	205,110.43	53,909.11	813,189.57	20.14
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	19,296.00	6,030.00	43,416.00	30.77
101-340-715.000	FICA TAX EXPENSE	4,800.00	1,446.00	461.29	3,354.00	30.13
101-340-715.100	HEALTH INSURANCE	16,524.00	4,145.12	2,133.50	12,378.88	25.09
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	168.76	52.50	231.24	42.19
101-340-718.000	PENSION EXPENSE	3,140.00	945.10	301.50	2,194.90	30.10
101-340-740.000	OPERATING SUPPLIES	0.00	1.00	0.00	(1.00)	100.00
101-340-768.000	UNIFORMS	1,000.00	1,165.88	736.93	(165.88)	116.59
101-340-850.000	TELEPHONE	625.00	219.14	49.24	405.86	35.06
Total Dept 340 - FIRE DISBURSEMENTS		89,481.00	27,387.00	9,764.96	62,094.00	30.61
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	910,153.94	278,228.67	2,306,378.06	28.30
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,712,172.00	375,592.98	81,279.68	2,336,579.02	
TOTAL EXPENDITURES		3,216,532.00	910,153.94	278,228.67	2,306,378.06	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
PERIOD ENDING 07/31/2025  
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		(504,360.00)	(534,560.96)	(196,948.99)	30,200.96	105.99
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
NET OF REVENUES/EXPENDITURES - 2024-25			419,124.59		419,124.59	
END FUND BALANCE		1,875,819.72	2,264,743.35			

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 33.42

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	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	38,326.09	38,326.09	461,109.91	7.67
201-000-664.000	INTEREST INCOME	40,000.00	8,578.22	4,861.52	31,421.78	21.45
Total Dept 000 - REVENUE		539,436.00	46,904.31	43,187.61	492,531.69	8.70
TOTAL REVENUES		539,436.00	46,904.31	43,187.61	492,531.69	8.70
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	81,000.00	26,239.43	7,719.96	54,760.57	32.39
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	345.60	345.60	890.40	27.96
201-463-715.000	FICA TAX EXPENSE	6,300.00	1,637.17	220.31	4,662.83	25.99
201-463-715.100	HEALTH INSURANCE	18,000.00	5,129.26	1,520.06	12,870.74	28.50
201-463-715.200	WORKERS COMPENSATION	4,200.00	3,414.26	0.00	785.74	81.29
201-463-715.300	LIFE INSURANCE	1,050.00	249.13	82.07	800.87	23.73
201-463-718.000	PENSION EXPENSE	4,200.00	1,232.15	365.50	2,967.85	29.34
201-463-740.000	OPERATING SUPPLIES	3,000.00	591.11	574.50	2,408.89	19.70
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	122.59	53.72	2,377.41	4.90
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	0.00	1,062.50	11.46
201-463-807.800	PROF SVCS - COMMUNITY PLANNIN	0.00	61.00	0.00	(61.00)	100.00
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	366.00	244.00	5,634.00	6.10
201-463-930.000	ROAD MAINTENANCE	5,000.00	3,360.16	1,491.48	1,639.84	67.20
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	2,321.69	0.00	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	5,534.41	999.68	10,465.59	34.59
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	50,741.46	13,616.88	506,144.54	9.11
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	299.69	117.37	950.31	23.98
201-474-707.000	SALARIES & WAGES - OVERTIME	200.00	229.50	229.50	(29.50)	114.75
201-474-715.000	FICA TAX EXPENSE	111.00	37.98	24.04	73.02	34.22
201-474-715.100	HEALTH INSURANCE	100.00	19.06	4.32	80.94	19.06
201-474-715.300	LIFE INSURANCE	50.00	1.19	0.30	48.81	2.38
201-474-718.000	PENSION EXPENSE	75.00	7.82	2.28	67.18	10.43
201-474-785.000	TRAFFIC SERVICE	15,000.00	4,937.57	0.00	10,062.43	32.92
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	5,532.81	377.81	13,753.19	28.69
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	0.00	13,471.71	
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	0.00	0.00	1,500.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
PERIOD ENDING 07/31/2025  
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		323,811.00	1,528.29	0.00	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	58.57	0.00	441.43	11.71
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	835.00	167.00	1,169.00	41.67
Total Dept 483 - ADMINISTRATIVE		28,504.00	893.57	167.00	27,610.43	3.13
TOTAL EXPENDITURES		928,487.00	58,696.13	14,161.69	869,790.87	6.32
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	46,904.31	43,187.61	492,531.69	8.70
TOTAL EXPENDITURES		928,487.00	58,696.13	14,161.69	869,790.87	6.32
NET OF REVENUES & EXPENDITURES		(389,051.00)	(11,791.82)	29,025.92	(377,259.18)	3.03
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	1,245,896.38			

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 33.42

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	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	15,220.35	15,220.35	182,041.65	7.72
203-000-664.000	INTEREST INCOME	0.00	471.07	0.00	(471.07)	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	15,691.42	15,220.35	581,570.58	2.63
TOTAL REVENUES		597,262.00	15,691.42	15,220.35	581,570.58	2.63
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	96,000.00	32,906.64	9,245.03	63,093.36	34.28
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	297.00	216.00	403.00	42.43
203-463-715.000	FICA TAX EXPENSE	7,400.00	1,985.72	169.66	5,414.28	26.83
203-463-715.100	HEALTH INSURANCE	20,000.00	5,891.78	1,397.55	14,108.22	29.46
203-463-715.200	WORKERS COMPENSATION	1,400.00	3,414.63	0.00	(2,014.63)	243.90
203-463-715.300	LIFE INSURANCE	700.00	254.86	67.23	445.14	36.41
203-463-718.000	PENSION EXPENSE	4,835.00	1,455.28	386.61	3,379.72	30.10
203-463-740.000	OPERATING SUPPLIES	2,000.00	574.50	574.50	1,425.50	28.73
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	122.57	53.70	2,377.43	4.90
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	0.00	1,362.50	9.17
203-463-807.900	PROF SVCS - ENGINEERING	0.00	61.00	0.00	(61.00)	100.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	3,373.42	1,491.48	1,626.58	67.47
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,171.70	0.00	3,828.30	36.20
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	5,292.54	84.96	9,707.46	35.28
203-463-970.000	CAPITAL OUTLAY	477,044.00	20,806.00	12,554.00	456,238.00	4.36
Total Dept 463 - ROAD MAINTENANCE		641,579.00	78,745.14	26,240.72	562,833.86	12.27
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,140.00	982.85	469.50	3,157.15	23.74
203-474-715.000	FICA TAX EXPENSE	320.00	65.34	26.03	254.66	20.42
203-474-715.100	HEALTH INSURANCE	300.00	76.27	17.30	223.73	25.42
203-474-715.300	LIFE INSURANCE	500.00	4.72	1.19	495.28	0.94
203-474-718.000	PENSION EXPENSE	207.00	31.12	9.07	175.88	15.03
203-474-740.000	OPERATING SUPPLIES	500.00	5,359.79	3,299.84	(4,859.79)	1,071.96
203-474-785.000	TRAFFIC SERVICE	5,000.00	3,578.22	0.00	1,421.78	71.56
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		13,467.00	10,098.31	3,822.93	3,368.69	74.99
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	288.00	216.00	2,512.00	10.29
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
203-479-715.000	FICA TAX EXPENSE	405.00	22.03	16.52	382.97	5.44
203-479-715.100	HEALTH INSURANCE	150.00	0.00	0.00	150.00	0.00
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	981.84	0.00	4,018.16	
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	0.00	0.00	8,000.00	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		19,120.00	1,291.87	232.52	17,828.13	6.76
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	58.57	0.00	141.43	29.29
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	835.00	167.00	1,169.00	41.67
Total Dept 483 - ADMINISTRATIVE		13,204.00	893.57	167.00	12,310.43	6.77
TOTAL EXPENDITURES		687,370.00	91,028.89	30,463.17	596,341.11	13.24
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		597,262.00	15,691.42	15,220.35	581,570.58	2.63
TOTAL EXPENDITURES		687,370.00	91,028.89	30,463.17	596,341.11	13.24
NET OF REVENUES & EXPENDITURES		(90,108.00)	(75,337.47)	(15,242.82)	(14,770.53)	83.61
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	36,914.44			



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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	18,435.85	18,435.85	288,564.15	6.01
204-000-407.000	DELINQUENT PERSONAL TAX	17,500.00	1.85	1.85	17,498.15	0.01
204-000-664.000	INTEREST INCOME	15,000.00	3,456.87	2,771.77	11,543.13	23.05
Total Dept 000 - REVENUE		339,500.00	21,894.57	21,209.47	317,605.43	6.45
TOTAL REVENUES		339,500.00	21,894.57	21,209.47	317,605.43	6.45
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	55,200.00	14,077.63	0.00	41,122.37	25.50
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	0.00	74.91	0.00	(74.91)	100.00
204-204-970.000	CAPITAL OUTLAY	0.00	813.21	0.00	(813.21)	100.00
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	2,000.00	400.00	2,800.00	41.67
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		60,000.00	16,965.75	400.00	43,034.25	28.28
TOTAL EXPENDITURES		60,000.00	16,965.75	400.00	43,034.25	28.28
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		339,500.00	21,894.57	21,209.47	317,605.43	6.45
TOTAL EXPENDITURES		60,000.00	16,965.75	400.00	43,034.25	28.28
NET OF REVENUES & EXPENDITURES		279,500.00	4,928.82	20,809.47	274,571.18	1.76
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	670,847.32			

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	29,896.36	29,896.36	467,103.64	6.02
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	0.00	3,959.81	13.92
206-000-670.000	MISCELLANEOUS INCOME	0.00	1,000.00	0.00	(1,000.00)	100.00
206-000-670.200	FIRE COST RECOVERY	0.00	1,638.32	0.00	(1,638.32)	100.00
Total Dept 000 - REVENUE		501,850.00	33,174.87	29,896.36	468,675.13	6.61
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	33,174.87	29,896.36	478,675.13	6.48
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	260,000.00	64,325.65	31,749.00	195,674.35	24.74
206-340-715.000	FICA TAX EXPENSE	20,000.00	4,368.54	1,846.29	15,631.46	21.84
206-340-715.100	HEALTH INSURANCE	18,000.00	8,835.78	1,542.98	9,164.22	49.09
206-340-715.200	WORKERS COMPENSATION	6,115.00	8,040.64	0.00	(1,925.64)	131.49
206-340-715.300	LIFE INSURANCE	700.00	225.91	54.99	474.09	32.27
206-340-718.000	PENSION EXPENSE	4,500.00	1,296.99	379.35	3,203.01	28.82
206-340-740.000	OPERATING SUPPLIES	20,000.00	7,071.90	3,627.24	12,928.10	35.36
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,799.45	469.45	4,200.55	39.99
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	50.00	256.90	0.00	(206.90)	513.80
206-340-751.000	GAS & OIL	3,000.00	915.30	536.57	2,084.70	30.51
206-340-768.000	UNIFORMS	7,000.00	428.97	0.00	6,571.03	6.13
206-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	2,008.16	678.95	(2,008.16)	100.00
206-340-850.000	TELEPHONE	2,500.00	2,775.25	2,209.75	(275.25)	111.01
206-340-860.000	VEHICLE EXPENSE	0.00	785.82	0.00	(785.82)	100.00
206-340-900.000	PRINTING/PUBLICATION	500.00	18.77	0.00	481.23	3.75
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00
206-340-920.000	UTILITIES	5,300.00	2,574.64	520.13	2,725.36	48.58
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	0.00	9,569.03	4.31
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	11,563.84	2,482.10	10,436.16	52.56
206-340-956.100	BANK SERVICE CHARGES	150.00	31.98	0.00	118.02	21.32
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	229.00	0.00	1,271.00	15.27
206-340-964.000	INTEREST EXPENSE	50.00	0.00	0.00	50.00	0.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	121.48	0.00	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	0.00	43,130.50	55.53
Total Dept 340 - FIRE DISBURSEMENTS		555,042.00	172,957.44	46,096.80	382,084.56	31.16
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	10,000.00	1,520.00	0.00	8,480.00	
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	

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Fund 206 - FIRE FUND						
Expenditures						
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44
206-342-745.000	EDUCATION & TRAINING	0.00	428.64	0.00	(428.64)	100.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,685.00	2,692.41	0.00	8,992.59	23.04
TOTAL EXPENDITURES		566,727.00	175,649.85	46,096.80	391,077.15	30.99
Fund 206 - FIRE FUND:						
TOTAL REVENUES		511,850.00	33,174.87	29,896.36	478,675.13	6.48
TOTAL EXPENDITURES		566,727.00	175,649.85	46,096.80	391,077.15	30.99
NET OF REVENUES & EXPENDITURES		(54,877.00)	(142,474.98)	(16,200.44)	87,597.98	259.63
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	68,083.00			

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	4,110.21	4,110.21	64,389.79	6.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	0.41	0.41	3,904.59	0.01
209-000-650.000	GRAVE OPENINGS	9,000.00	6,800.00	790.00	2,200.00	75.56
209-000-655.000	FOUNDATIONS	3,500.00	1,250.00	150.00	2,250.00	35.71
209-000-664.000	INTEREST INCOME	6,000.00	1,469.45	331.07	4,530.55	24.49
209-000-665.000	LOT SALES	5,600.00	2,932.50	488.75	2,667.50	52.37
Total Dept 000 - REVENUE		96,505.00	16,562.57	5,870.44	79,942.43	17.16
TOTAL REVENUES		96,505.00	16,562.57	5,870.44	79,942.43	17.16
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	16,281.84	5,215.52	14,718.16	52.52
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	969.22	107.97	635.78	60.39
209-209-715.000	FICA TAX EXPENSE	2,500.00	1,319.73	407.27	1,180.27	52.79
209-209-715.100	HEALTH INSURANCE	6,000.00	2,254.48	382.08	3,745.52	37.57
209-209-715.200	WORKERS COMPENSATION	325.00	422.23	0.00	(97.23)	129.92
209-209-715.300	LIFE INSURANCE	350.00	143.05	71.32	206.95	40.87
209-209-718.000	PENSION EXPENSE	1,650.00	491.18	119.93	1,158.82	29.77
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,171.54	0.00	2,328.46	33.47
209-209-751.000	GAS & OIL	2,000.00	669.97	482.99	1,330.03	33.50
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	720.00	720.00	930.00	43.64
209-209-812.000	GROUND AND MAINTENANCE	5,000.00	638.15	0.00	4,361.85	12.76
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	250.00	0.00	0.00	250.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	188.98	155.00	2,311.02	7.56
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	17,342.86	3,289.59	14,657.14	54.20
209-209-956.100	BANK SERVICE CHARGES	150.00	88.57	0.00	61.43	59.05
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	16.70	0.00	43.30	27.83
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	830.00	166.00	1,162.00	41.67
Total Dept 209 - CEMETERY DISBURSEMENTS		92,532.00	43,548.50	11,117.67	48,983.50	47.06
TOTAL EXPENDITURES		92,532.00	43,548.50	11,117.67	48,983.50	47.06
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		96,505.00	16,562.57	5,870.44	79,942.43	17.16
TOTAL EXPENDITURES		92,532.00	43,548.50	11,117.67	48,983.50	47.06
NET OF REVENUES & EXPENDITURES		3,973.00	(26,985.93)	(5,247.23)	30,958.93	679.23
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	291,049.61			

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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	517.50	86.25	482.50	51.75
Total Dept 000 - REVENUE		2,200.00	517.50	86.25	1,682.50	23.52
TOTAL REVENUES		2,200.00	517.50	86.25	1,682.50	23.52
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,200.00	517.50	86.25	1,682.50	23.52
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	517.50	86.25	1,682.50	23.52
BEG. FUND BALANCE		73,119.46	73,119.46			
NET OF REVENUES/EXPENDITURES - 2024-25			2,990.70		2,990.70	
END FUND BALANCE		75,319.46	76,627.66			

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Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	115,304.67	28,856.33	227,895.33	33.60
226-000-615.000	PENALTY CHARGES	9,200.00	3,724.21	928.88	5,475.79	40.48
226-000-664.000	INTEREST INCOME	2,095.00	478.96	473.84	1,616.04	22.86
Total Dept 000 - REVENUE		354,495.00	119,507.84	30,259.05	234,987.16	33.71
TOTAL REVENUES		354,495.00	119,507.84	30,259.05	234,987.16	33.71
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	115,544.00	28,836.00	234,456.00	33.01
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	88.57	0.00	61.43	59.05
Total Dept 528 - RUBBISH COLLECTION		360,150.00	115,907.57	28,836.00	244,242.43	32.18
TOTAL EXPENDITURES		360,150.00	115,907.57	28,836.00	244,242.43	32.18
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	119,507.84	30,259.05	234,987.16	33.71
TOTAL EXPENDITURES		360,150.00	115,907.57	28,836.00	244,242.43	32.18
NET OF REVENUES & EXPENDITURES		(5,655.00)	3,600.27	1,423.05	(9,255.27)	63.67
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	140,256.38			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	31,540.00	10,163.00	93,460.00	25.23
549-000-451.200	REGISTRATION FEES	900.00	505.00	165.00	395.00	56.11
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	1,765.00	945.00	3,235.00	35.30
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	9,906.57	1,615.29	12,093.43	45.03
549-000-457.000	PLANNING COMMISSION	6,000.00	4,650.00	525.00	1,350.00	77.50
549-000-457.400	ENGINEERING REVIEW	0.00	(100.00)	0.00	100.00	100.00
549-000-664.000	INTEREST INCOME	8,900.00	1,978.55	662.11	6,921.45	22.23
Total Dept 000 - REVENUE		167,800.00	50,245.12	14,075.40	117,554.88	29.94
TOTAL REVENUES		167,800.00	50,245.12	14,075.40	117,554.88	29.94
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	61,250.00	17,929.59	5,421.60	43,320.41	29.27
549-549-702.100	MEDICAL BUYOUT	4,000.00	1,266.66	333.33	2,733.34	31.67
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	7,772.66	2,517.87	92,227.34	7.77
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	4,750.00	2,825.00	8,750.00	35.19
549-549-715.000	FICA TAX EXPENSE	13,675.00	2,163.90	586.39	11,511.10	15.82
549-549-715.100	HEALTH INSURANCE	0.00	157.25	78.63	(157.25)	100.00
549-549-715.200	WORKERS COMPENSATION	410.00	369.12	0.00	40.88	90.03
549-549-715.300	LIFE INSURANCE	700.00	168.90	56.30	531.10	24.13
549-549-718.000	PENSION EXPENSE	3,262.00	974.83	295.25	2,287.17	29.88
549-549-727.000	OFFICE SUPPLIES	600.00	525.49	295.49	74.51	87.58
549-549-740.000	OPERATING SUPPLIES	2,000.00	405.50	0.00	1,594.50	20.28
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	1,618.02	1,193.99	(618.02)	161.80
549-549-850.000	TELEPHONE	2,150.00	902.49	577.50	1,247.51	41.98
549-549-956.100	BANK SERVICE CHARGES	250.00	86.27	0.00	163.73	34.51
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	2,500.00	500.00	3,500.00	41.67
Total Dept 549 - BUILDING DEPARTMENT		208,797.00	41,590.68	14,681.35	167,206.32	19.92
TOTAL EXPENDITURES		208,797.00	41,590.68	14,681.35	167,206.32	19.92
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		167,800.00	50,245.12	14,075.40	117,554.88	29.94
TOTAL EXPENDITURES		208,797.00	41,590.68	14,681.35	167,206.32	19.92
NET OF REVENUES & EXPENDITURES		(40,997.00)	8,654.44	(605.95)	(49,651.44)	21.11
BEG. FUND BALANCE		243,129.67	243,129.67			
NET OF REVENUES/EXPENDITURES - 2024-25			(52,071.68)		(52,071.68)	
END FUND BALANCE		202,132.67	199,712.43			

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 33.42

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	227,687.57	67,075.32	372,312.43	37.95
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	64,149.58	16,043.56	129,350.42	33.15
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000.00	66,856.70	16,729.74	128,143.30	34.29
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	300.00	30.00	700.00	30.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,020.56	210.00	979.44	51.03
590-000-607.008	BILLING CHARGE	0.00	1.26	0.00	(1.26)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-610.100	VILLAGE WATER USAGE	12,163.00	0.00	0.00	12,163.00	0.00
590-000-615.000	PENALTY CHARGES	17,600.00	5,643.14	1,483.98	11,956.86	32.06
590-000-645.000	WATER CONNECTIONS	130,000.00	315,116.00	3,795.00	(185,116.00)	242.40
590-000-645.100	WATER METER	60,000.00	60,552.35	2,239.85	(552.35)	100.92
590-000-664.000	INTEREST INCOME	32,000.00	7,625.01	3,502.26	24,374.99	23.83
590-000-670.000	MISCELLANEOUS INCOME	0.00	150.00	0.00	(150.00)	100.00
Total Dept 000 - REVENUE		1,245,763.00	749,102.17	111,109.71	496,660.83	60.13
TOTAL REVENUES		1,245,763.00	749,102.17	111,109.71	496,660.83	60.13
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	123,600.00	39,645.58	12,653.77	83,954.42	32.08
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	3,279.22	2,349.62	(1,279.22)	163.96
590-590-715.000	FICA TAX EXPENSE	9,600.00	2,675.92	539.76	6,924.08	27.87
590-590-715.100	HEALTH INSURANCE	17,800.00	6,354.08	1,826.60	11,445.92	35.70
590-590-715.200	WORKERS COMPENSATION	11,100.00	1,043.67	0.00	10,056.33	9.40
590-590-715.300	LIFE INSURANCE	2,150.00	462.82	154.97	1,687.18	21.53
590-590-718.000	PENSION EXPENSE	6,300.00	2,104.35	708.08	4,195.65	33.40
590-590-740.000	OPERATING SUPPLIES	5,500.00	695.96	203.17	4,804.04	12.65
590-590-742.000	METERS	60,000.00	24,319.40	20,316.84	35,680.60	40.53
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	3,012.50	1,500.00	3,987.50	43.04
590-590-751.000	GAS & OIL	2,000.00	509.27	325.09	1,490.73	25.46
590-590-768.000	UNIFORMS	1,200.00	1,003.56	472.27	196.44	83.63
590-590-802.000	WATER CONSUMPTION	220,000.00	66,252.70	18,954.57	153,747.30	30.11
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	101,200.00	25,300.00	228,800.00	30.67
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	304.00	76.00	4,696.00	6.08
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	717.82	231.99	(17.82)	102.55
590-590-850.000	TELEPHONE	4,000.00	1,135.35	249.31	2,864.65	28.38
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	5,823.83	865.59	9,176.17	38.83
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	23.07	0.00	2,476.93	0.92
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	3,066.61	526.44	13,933.39	18.04
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	6,363.12	1,722.91	11,636.88	35.35
590-590-956.100	BANK SERVICE CHARGES	600.00	125.19	0.00	474.81	20.87
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	570.00	0.00	430.00	57.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	15,625.00	3,125.00	21,875.00	41.67
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	286,435.02	92,101.98	799,914.98	28



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
PERIOD ENDING 07/31/2025  
% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	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	286,435.02	92,101.98	835,914.98	25.52
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,245,763.00	749,102.17	111,109.71	496,660.83	60.13
TOTAL EXPENDITURES		1,122,350.00	286,435.02	92,101.98	835,914.98	25.52
NET OF REVENUES & EXPENDITURES		123,413.00	462,667.15	19,007.73	(339,254.15)	374.89
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
NET OF REVENUES/EXPENDITURES - 2024-25			104,145.12		104,145.12	
END FUND BALANCE		4,942,372.63	5,385,771.90			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	64,129.67	16,038.62	122,870.33	34.29
592-000-607.008	BILLING CHARGE	0.00	1.24	0.00	(1.24)	100.00
592-000-609.000	SEWER CHARGES	740,000.00	266,723.72	77,323.69	473,276.28	36.04
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	230,181.39	57,580.66	539,818.61	29.89
592-000-615.000	PENALTY CHARGES	25,000.00	9,764.45	2,498.12	15,235.55	39.06
592-000-644.000	SEWER CONNECTIONS	132,000.00	144,100.00	3,675.00	(12,100.00)	109.17
592-000-664.000	INTEREST INCOME	12,000.00	2,269.69	331.07	9,730.31	18.91
Total Dept 000 - REVENUE		1,877,050.00	717,170.16	157,447.16	1,159,879.84	38.21
TOTAL REVENUES		1,877,050.00	717,170.16	157,447.16	1,159,879.84	38.21
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	11,659.84	2,968.76	39,940.16	22.60
592-592-707.000	SALARIES & WAGES - OVERTIME	300.00	12.00	12.00	288.00	4.00
592-592-715.000	FICA TAX EXPENSE	3,970.00	758.10	93.39	3,211.90	19.10
592-592-715.100	HEALTH INSURANCE	5,000.00	1,376.52	504.71	3,623.48	27.53
592-592-715.200	WORKERS COMPENSATION	245.00	302.46	0.00	(57.46)	123.45
592-592-715.300	LIFE INSURANCE	370.00	98.17	31.45	271.83	26.53
592-592-718.000	PENSION EXPENSE	2,600.00	583.45	149.04	2,016.55	22.44
592-592-740.000	OPERATING SUPPLIES	3,000.00	265.69	265.69	2,734.31	8.86
592-592-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
592-592-750.000	POSTAGE	2,500.00	1,337.50	500.00	1,162.50	53.50
592-592-751.000	GAS & OIL	600.00	169.75	108.36	430.25	28.29
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	143,100.00	35,775.00	391,955.00	26.74
592-592-801.100	IWC CHARGES - SEWER	0.00	3,217.80	1,930.68	(3,217.80)	100.00
592-592-801.300	O & M / OMI - SEWER	39,140.00	13,460.00	3,365.00	25,680.00	34.39
592-592-801.400	O & M / MCWDD - SEWER	52,199.00	52,236.00	13,059.00	(37.00)	100.07
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	187.00	0.00	(187.00)	100.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,250.00	0.00	0.00	1,250.00	0.00
592-592-920.000	UTILITIES	3,500.00	1,392.87	324.84	2,107.13	39.80
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	2.70	0.00	1,997.30	0.14
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,042.32	0.00	3,957.68	34.04
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	2,053.66	581.02	3,946.34	34.23
592-592-956.100	BANK SERVICE CHARGES	600.00	94.82	0.00	505.18	15.80
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	520.00	520.00	1,180.00	30.59
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	5,903.46	0.00	254,096.54	2.27
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	1.77	0.00	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	15,625.00	3,125.00	21,875.00	41.67
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	256,457.88	63,313.94	1,007,521.12	20.29
TOTAL EXPENDITURES		1,263,979.00	256,457.88	63,313.94	1,007,521.12	30

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
PERIOD ENDING 07/31/2025  
% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,877,050.00	717,170.16	157,447.16	1,159,879.84	38.21
TOTAL EXPENDITURES		1,263,979.00	256,457.88	63,313.94	1,007,521.12	20.29
NET OF REVENUES & EXPENDITURES		613,071.00	460,712.28	94,133.22	152,358.72	75.15
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
NET OF REVENUES/EXPENDITURES - 2024-25			479,944.31		479,944.31	
END FUND BALANCE		3,744,698.91	4,072,284.50			
TOTAL REVENUES - ALL FUNDS		8,444,033.00	2,146,363.51	509,641.48	6,297,669.49	25.42
TOTAL EXPENDITURES - ALL FUNDS		8,506,924.00	1,996,434.21	579,401.27	6,510,489.79	23.47
NET OF REVENUES & EXPENDITURES		(62,891.00)	149,929.30	(69,759.79)	(212,820.30)	238.40
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,378,643.67	14,452,186.97			



Snider Recreation Inc.

 10139 Royalton Road, Suite K  
 North Royalton, OH 44133
**Invoice**

Date	Invoice #
6/30/2025	7537

**www.cvsnider.com**      **Ph (440)877-9151 Fx (440)877-9159**
**info@cvsnider.com**

Bill To
New Haven, Village of Brian Meissen 57775 Main Street New Haven, MI 48048

Ship To
Community Park 59450 Haven Ridge Rd New Haven, MI 48048 Mitch Burley 810-577-4728

Terms	Rep	Customer Phone	P.O. Number
*Due on Receipt*	VC	586-749-5301 x 7	

Rep	County
VC	Macomb-MI

Item Code	Description	Quantity	Price Each	Amount
Design	BCI Burke Design127-185726-1 NEW PLAYGROUND 5-12, 2-5 and freestanding 4 seat swing, Aro spinner, welcome signs, benches zip venture, big burke chair, orb rocker, music	1	169,470.00	169,470.00
Discount Recreation	Program Discount		-26,500.00	-26,500.00
Freight	Shipping Charges - 3 Trucks	1	7,500.00	7,500.00
Installation	Installation of Equipment Listed	1	56,000.00	56,000.00
Surfacing	Engineered wood fiber surfacing for zip venture and swing areas, 7000 sf (+/-) NOTE: includes mats under swings & plastic borders	1	15,500.00	15,500.00
Installation	Site Prep for EWF Surfacing	1	6,500.00	6,500.00
Surfacing	Materials and labor to install Perfect Turf Surface in area bounded by sidewalk - 8000 sf +/-)	1	110,000.00	110,000.00
Installation	Site Prep for Turf Surfacing, including excavation, crushed stone base and fabric	1	9,650.00	9,650.00
Discount Recreation	Snider Discount		-3,500.00	-3,500.00
	Subtotal			344,620.00
Installation	Remove & Dispose of the existing equipment	1	3,500.00	3,500.00

**Freight subject to Fuel Charge. Payment via Credit  
Card will incur an additional 3% administrative fee.**
**1.5% Monthly Finance Charge will be applied after 30  
days.**

<b>Subtotal</b>	\$348,120.00
<b>Sales Tax (6.0%)</b>	\$0.00
<b>Total</b>	\$348,120.00
<b>Payments/Credits</b>	-\$90,000.00
<b>Balance Due</b>	\$258,120.00

FEIN 46-5631661

## New Haven Community Park

59450 Haven Ridge Rd | New Haven, MI 48048

May 21, 2024

Brian Meissen  
New Haven, Village of  
57775 Main St  
New Haven, MI 48048-2627  
Phone: 2484312796

Dear Brian Meissen:

Snider Recreation, Inc. is delighted to provide New Haven, Village of with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. Snider Recreation, Inc. is confident that this proposal will satisfy New Haven, Village of's functional, environmental, and safety requirements -- and most importantly -- bring joy and excitement to the children and families directly benefiting from your new playground.

You have our personal commitment to support this project and your organization in every manner possible, and we look forward to developing a long-standing relationship with New Haven, Village of. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

**Vicki Crawford**  
Sales Representative

Snider Recreation, Inc.  
10139 Royalton Road Suite K  
North Royalton, OH 44133  
[www.cvsnider.com](http://www.cvsnider.com)  
[www.bciburke.com](http://www.bciburke.com)

Phone: 440-877-9151  
Fax: 440-877-9159  
[vcrawford@cvsnider.com](mailto:vcrawford@cvsnider.com)



**Snider Recreation**  
800-888-2889  
[www.cvsnider.com](http://www.cvsnider.com)



## DESIGN SUMMARY

Snider Recreation, Inc. is very pleased to present this Proposal for consideration for the New Haven Community Park located in New Haven. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of New Haven, Village of. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: New Haven Community Park
- Project Number: 127-185726-1
- User Capacity: 153
- Age Groups: 5 to 12
- Dimensions: 235' 9"x160' 5"
- Designer Name: Kailee Hendrickson

Snider Recreation, Inc. has developed a custom playground configuration based on the requirements as they have been presented for the New Haven Community Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 127-185726-1 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the New Haven Community Park playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



10139 Royalton Rd Suite K  
N. Royalton, OH 44133  
800-888-2889  
[www.cvsnyder.com](http://www.cvsnyder.com)

Date	Estimate #
7/29/2024	Q 072924-1
NEW HAVEN	

Name / Address
Village of New Haven Brian Meissen Village of New Haven 57775 Main Street New Haven, MI 48048

PROJECT - SHIP TO
<b>PROJECT:</b> Havenridge Park - Playground
<b>SHIP TO:</b> TBD

Terms	Rep	Customer Phone	Customer Email	County
*Due On Receipt*	VC	586-749-5301 x 7	bmeissen@newhavenmi.org	Macomb

Item	Description	Qty	Rate	Total
127-185726-1	<b>EQUIPMENT</b> NEW PLAYGROUND 5-12, 2-5 and freestanding 4 seat swing, aro spinner, welcome signs, benches zip venture, big burke chair, orb rocker, music		\$169,470	\$169,470
DISCOUNT	PROGRAM DISCOUNT		-\$26,500	-\$26,500
FREIGHT	Shipping Charges - 3 truckloads		\$7,500	\$7,500
MBE/Labor	Labor to install all equipment listed		\$52,500	\$56,000
EWf	<b>SURFACING</b> Engineered wood fiber surfacing for zip venture and swing areas, 7000 sf (+/-) (includes mats under swings & plastic borders) to prep for ewf surface		\$15,500	\$15,500
MBE/Labor			\$6,600	\$6,600
Pturf	Materials and labor to install Perfect Turf Surface in area bounded by sidewalk - 8000 sf +/-		\$110,000	\$110,000
MBE/Labor	To prep for turf including excavation, crushed stone base and fabric		\$9,650	\$9,650
DISCOUNT	SNIDER DISCOUNT		-\$3,500	-\$3,500
	EXCAVATED SPOILS TO BE SPREAD ON SITE.			
	Quoting a price for installation/labor does not guarantee that installation will occur within the current season (April - November). Our goal is to complete all projects in order and in a timely fashion but labor, freight and supply chain issues continue to have a major impact on scheduling and completion. We apologize and ask that you factor this in when making a decision regarding labor/installation.			

6500

1/2 down with order, balance upon completion with approved credit.

If tax exempt certificate is not provided, appropriate sales  
tax will be charged. Quote valid for 30 days.

Acceptance of this quote assumes acceptance of Snider insurance.  
Freight subject to fuel charge. Payment via credit card will  
incur an additional 3% administrative fee.

Subtotal	\$344,620
Sales Tax (6.0%)	N/A
Total	\$344,620

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Name/Title \_\_\_\_\_

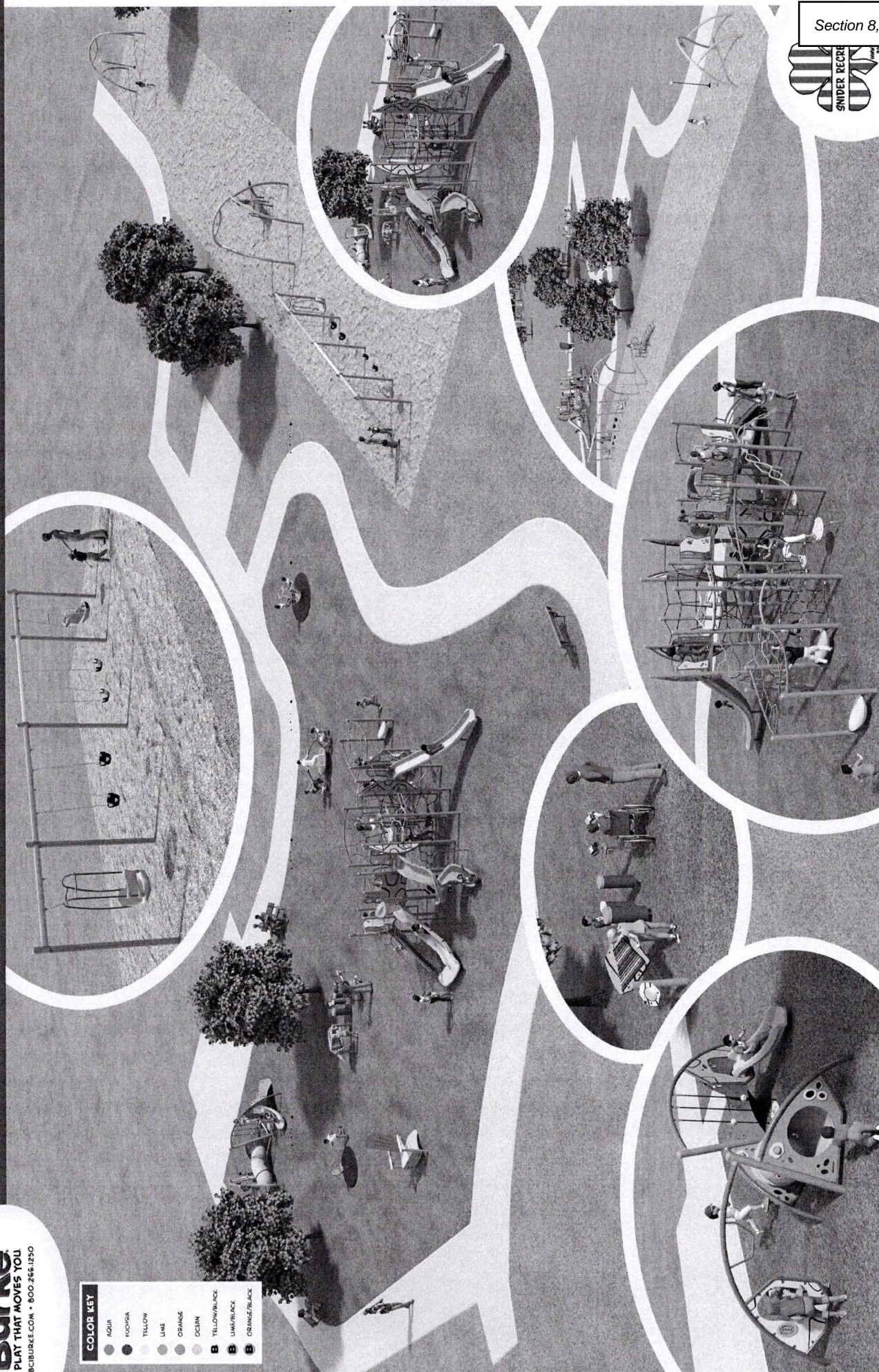
Quoted By: *add* **3500.00**  
V. Crawford Snider Recreation, Inc.



# NEW HAVEN COMMUNITY PARK - OPTION #4

**Burke**  
PLAY THAT MOVES YOU  
BCBURKE.COM • 800.266.1250

COLOR KEY	
●	AQUA
●	FUCHSIA
●	YELLOW
●	LIME
●	ORANGE
●	OCEAN
●	YELLOW/BLACK
●	LIME/BLACK
●	ORANGE/BLACK



Section 8, Item A.





**OVERALL BOUNDING OF USE ZONES** \*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

**POST SIZE(S)** 6"x235' 10"

**Warning:** Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

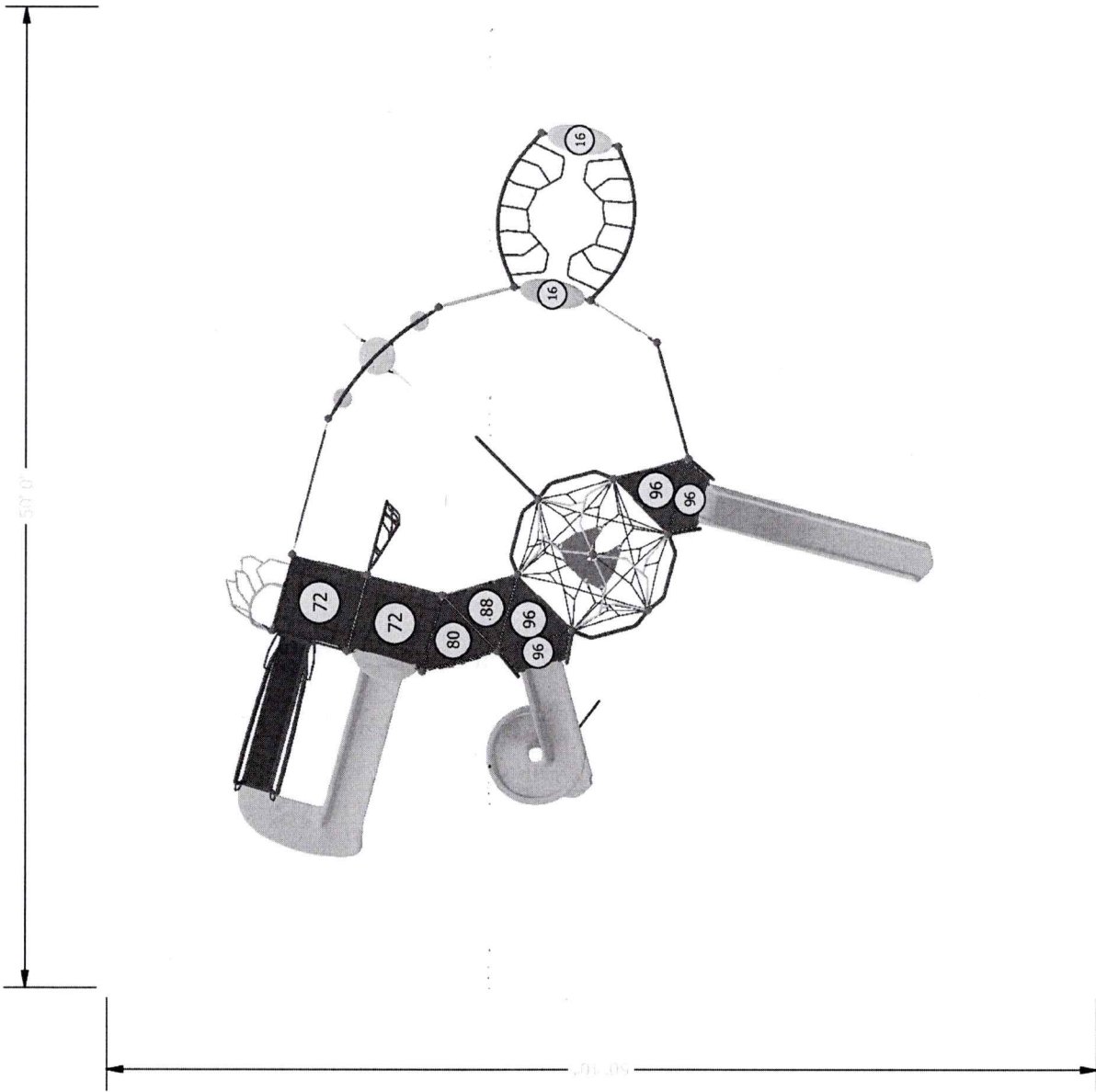
The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

PLAYGROUND ACCESSIBILITY (Provided/Required)				
TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	TYPES OF GROUND EVENTS
37	11 / 6	8 / 0	0 / 0	28 / 4 10 / 3

OVERALL BOUNDING OF USE ZONES \*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 37832.1 sq.ft.  
Perimeter: 792.5 ft.  
STRUCTURE SIZE: 6"x23'x10"  
POST SIZE(S):

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



SERIES Nucleus | Intensity

SITE PLAN VIEW

GROUP:  
Structure

New Haven Community Park  
New Haven, MI 48048

05/21/2024

DESIGNED FOR AGES:  
5 to 12

**Burke**  
PLAY THAT MOVES YOU

Snider Recreation, Inc.  
127-185726-1

Designer: Kailee Hendrickson



10139 Royalton Rd Suite K  
N. Royalton, OH 44133  
800-888-2889  
[www.cvsnyder.com](http://www.cvsnyder.com)

Date	Estimate #
8/4/2022	Q 08422-1 NEW HAVEN

Name / Address
Village of New Haven Ann Pridemore, President Village of New Haven 57775 Main Street New Haven, MI 48048

PROJECT - SHIP TO
<b>PROJECT:</b> Haven Ridge Park - Splash Pad 57775 Main Street New Haven, MI 48048
<b>SHIP TO:</b> SITE

Terms	Rep	Customer Phone	Customer Email	Tax Exempt Number	County
*Due On Receipt*	VC	586-749-5301 x 7	apridemore@newhaventownmi.org	TBD	MACOMB

Item	Description	Qty	Rate	Total
SPLASH PAD	FEATURES LISTED ON ATTACHED SHEET	1	\$90,000.00	\$90,000.00
MBE INSTALL	LABOR AND MATERIALS TO INSTALL WATER FEATURES LISTED (INCLUDES 4" CONCRETE PAD)	1	\$90,000.00	\$90,000.00
<p>PRICES ARE FOR BUDGETING PURPOSES AND MAY VARY AT TIME OF PURCHASE PLEASE REFER TO ATTACHED LISTING AND DOCUMENTS FOR SPECIFICS.</p> <p>BY OTHERS: Waterline with backflow preventer run to the manifold location... Electric run to the manifold (SIMPLE OUTLET) Drainage line provided within 10' of pad</p>				

1/2 down with order, balance upon completion with approved credit.  
If tax exempt certificate is not provided, appropriate sales tax will be charged. Quote valid for 30 days.  
Acceptance of this quote assumes acceptance of Snider insurance.  
Freight subject to fuel charge. Payment via credit card will incur an additional 3% administrative fee.

Subtotal	\$180,000.00
Sales Tax (6.0%)	N/A
Total	\$180,000.00

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Name/Title \_\_\_\_\_

Quoted By:  
V. Crawford Snider Recreation, Inc.

\$ 90,000.00 Deposit  
approved 11-8-22

101-336-970



**Sandra Cazel**

---

**From:** Sandra Cazel  
**Sent:** Friday, September 27, 2024 9:26 AM  
**To:** Brian Meissen; Marcuz Dilbert  
**Subject:** RE: Playground

That's fine.

Respectfully,

**Mrs. Sandra Cazel**  
**Village of New Haven**  
Accountant/Office Manager  
(586) 749-5301 x212 Work

[SCazel@NewHavenMi.Org](mailto:SCazel@NewHavenMi.Org)

CONFIDENTIALITY NOTICE: This e-mail transmission, including attachments, if any, is intended for use only by the addressee(s) named herein and contains confidential and/or privileged information. Any unauthorized review, use, disclosure or distribution is strictly prohibited. If you are not the intended recipient, please notify the sender immediately by reply e-mail or telephone and delete the original and destroy all electronic and other copies of this message.

**From:** Brian Meissen <bmeissen@newhavenmi.org>  
**Sent:** Friday, September 27, 2024 8:15 AM  
**To:** Sandra Cazel <scazel@newhavenmi.org>; Marcuz Dilbert <mdilbert@newhavenmi.org>  
**Subject:** Fw: Playground

The \$3,500 is within my spending limit, do we want to have her team move forward with the removal of the equipment as well?

Thank you,

*Brian Meissen*  
**Village President**  
Village of New Haven, Michigan  
57775 Main Street, New Haven MI 48048  
**Cell:** (586) 246-1007  
[www.newhavenmi.org](http://www.newhavenmi.org)

---

**From:** Vicki Crawford <vcrawford@cvsnyder.com>  
**Sent:** Thursday, September 26, 2024 8:34 AM  
**To:** Brian Meissen <bmeissen@newhavenmi.org>  
**Cc:** Sandra Cazel <scazel@newhavenmi.org>; Marcuz Dilbert <mdilbert@newhavenmi.org>  
**Subject:** RE: Playground



10139 Royalton Rd Suite K  
N. Royalton, OH 44133  
800-888-2889  
[www.cvsnider.com](http://www.cvsnider.com)

Estimate #  
PROJECT REPORT  
NEW HAVEN

Name / Address	PROJECT - SHIP TO
Village of New Haven Brian Meissen Village of New Haven 57775 Main Street New Haven, MI 48048	<b>PROJECT:</b> COMMUNITY PARK

	Rep	Customer Phone	Customer Email	County
BURKE ORDER	VC	586-749-5301 x 7	bmeissen@newhavenmi.org	Macomb

244945

Item	Description	COMPLETE	NOTE
127-185726-1	<b>EQUIPMENT</b> NEW PLAYGROUND 5-12, 2-5 and freestanding 4 seat swing, aro spinner, welcome signs, benches zip venture, big burke chair, orb rocker, music	COMPLETE	7/30/2025 <b>BUMPERS FOR ORB ROCKER TO BE RESET BY 9/1/25</b>
FREIGHT MBE/Labor	Shipping Charges - 3 truckloads Labor to install all equipment listed	COMPLETE COMPLETE	May-25 7/30 25
EWf	<b>SURFACING</b> Engineered wood fiber surfacing for zip venture and swing areas,7000 sf (+/-) (includes mats under swings & plastic borders)	COMPLETE	7/30/2025 <b>SPINNER MAT TO BE REPAIRED BY 9/1/25</b>
MBE/Labor	to prep for ewf surface	COMPLETE	7/30/2025
Pturf	Materials and labor to install Perfect Turf Surface in area bounded by sidewalk - 8000 sf +/-	COMPLETE	7/30/2025
MBE/Labor	To prep for turf including excavation, crushed stone base and fabric	COMPLETE	7/30/2025
			<b>MAINTENANCE KIT DELIVERED OCT 2024 TO</b>  <b>VILLAGE OF NEW HAVEN BRIAN MEISSEN 57775 MAIN STREET NEW HAVEN, MI 48048 UPS TRACKING 1Z5827270376585800</b>

Signed Victoria Crawford Date 08/06/25

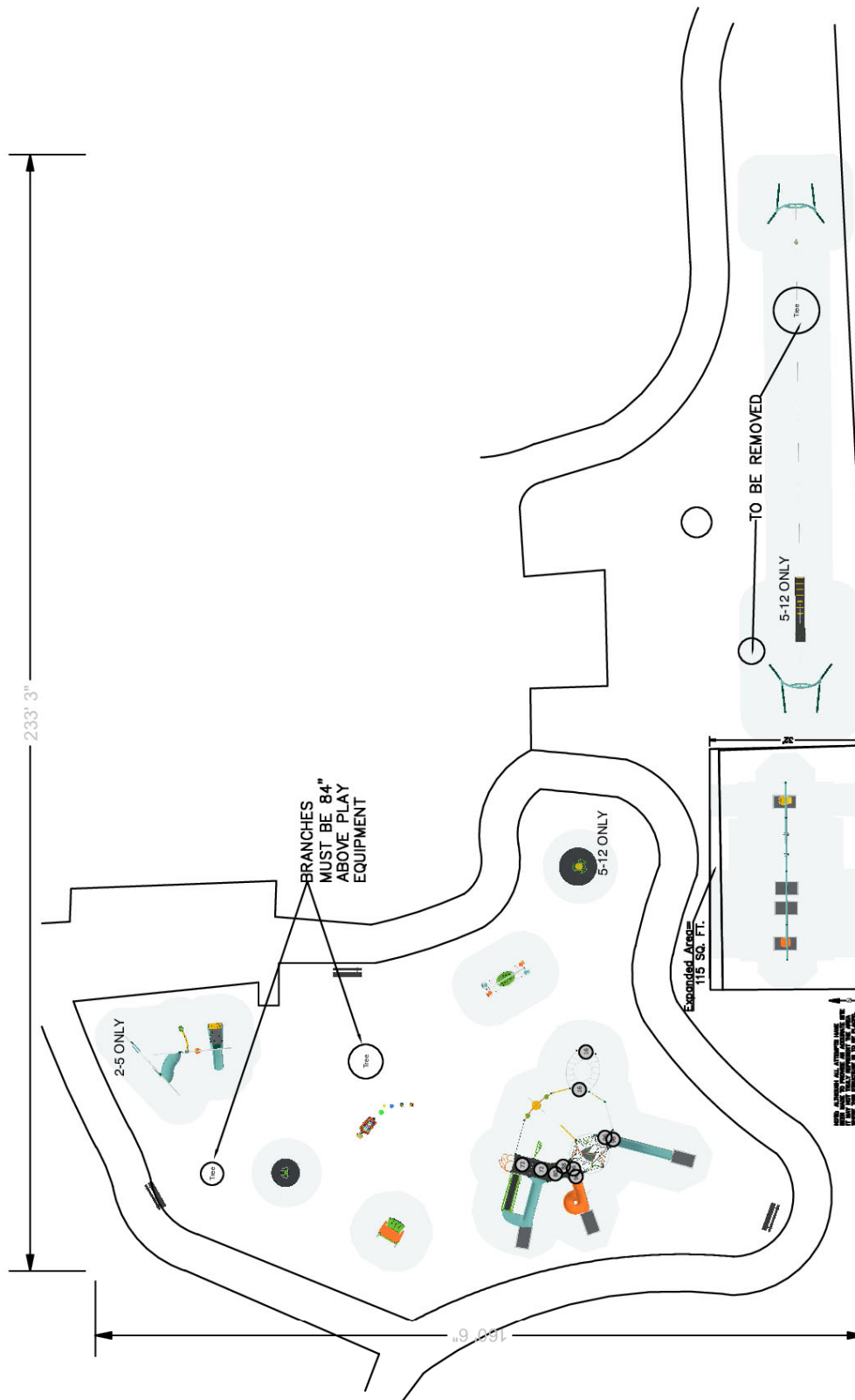
Name/Title V. Crawford

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

PLAYGROUND ACCESSIBILITY (Provided/Required)				
TOTAL ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
37	11 / 6	8 / 0	27 / 4	10 / 3

**OVERALL BOUNDING OF USE ZONES** \*\*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 37418.9 sq.ft.  
Perimeter: 787.3 ft.  
**STRUCTURE SIZE** 6"x233' 3"  
**POST SIZE** (Sq.)



Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

Proposal 127-185726-2 | 8/20/2024 | 2024 Pricing

The play components identified in this proposal are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit [www.ipema.org](http://www.ipema.org).



The space requirements shown in this proposal are to ASTM standards. Requirements for other standards may be different.

Component No.	Description	Qty	User Cap	Ext. User Cap	Weight	Ext. Weight
<b>5-12 Structure</b>						
<b>Nucleus</b>						
072-0500-108C	5" OD X 108" CAPPED POST	1	0	0	57	57
072-0500-120C	5" OD X 120" CAPPED POST	4	0	0	63	252
072-0500-136C	5" OD X 136" CAPPED POST	2	0	0	71	142
072-0500-144C	5" OD X 144" CAPPED POST	1	0	0	76	76
072-0500-148C	5" OD X 148" CAPPED POST	2	0	0	78	156
072-0500-156C	5" OD X 156" CAPPED POST	1	0	0	82	82
072-0500-164C	5" OD X 164" CAPPED POST	1	0	0	86	86
072-0500-172C	5" OD X 172" CAPPED POST	6	0	0	90	540
072-0500-196C	5" OD X 196" CAPPED POST	4	0	0	103	412
270-0009	8" CLOSURE PLATE, ELLIPSE	3	0	0	8	24
270-0120	EVOLUTION UNITARY ENCLOSURE	1	0	0	34	34
270-0122	EVOLUTION OFFSET ENCLOSURE	6	0	0	34	204
270-0129	TRIANGLE PLATFORM	4	2	8	48	192
270-0130	SQUARE PLATFORM	2	6	12	106	212
370-0204	LINX LEVITATE CLIMBER	1	6	6	223	223
370-0288	ARRAY CLIMBER	1	3	3	49	49
370-0870	TREE BRANCH CLIMBER 96"	1	4	4	41	41
370-0873	CLIMB CROSS	1	2	2	67	67
370-1651	TRANGO CLIMBER, POST TO POST	1	5	5	32	32
370-1666	SHASTA CLIMBER, 80"-96"	1	4	4	32	32
370-1695	VIA CLIMBER 64"-72"	1	3	3	75	75
370-1703	NUCLEUS CORE CROSS SUPPORT	4	0	0	32	128
370-1705	NUCLEUS CORE CLIMBER, 8'	1	12	12	161	161
370-1721	ION CLIMBER 64"-80"	1	2	2	50	50
470-0128	FLYLOW POD	2	2	4	27	54
470-0758	VELO XL SLIDE, 88"-96" W/O HOOD	1	2	2	134	134
470-0831	VIPER SPIRAL 96 W/O HOOD	1	4	4	270	270
470-0875	CORE SLIDE ARCH	1	0	0	174	174
470-0876	CORE SLIDE ARCH, VIPER	1	0	0	174	174
470-0966	360 LOOP	1	6	6	557	557
570-1858	3-IN-A-ROW PANEL, ABOVE PLATFORM	1	2	2	45	45
570-2734	CLASSIC GAME PANEL, BELOW	1	2	2	65	65
660-0103	MAINTENANCE KIT, STRUCTURE	1	0	0	7	7
660-0104	INSTALLATION KIT, STRUCTURE	1	0	0	5	5

**5-12 Structure**

**Intensity**

370-1616	TAKTIKS, TALL ROPE WALL	1	2	2	31	31
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370-1684	ROUND-A-BOUT, NUCLEUS	1	12	12	115	115
370-1718	TAKTIKS BOW CLIMBER	1	7	7	103	

Section 8, Item A.

Total User Capacity: 102  
Total Weight: 5061 lbs.  
Total Price: \$84,420

### Freestanding

#### Burke Basics

046-0536	PLAYMAT 3' X 5' X 2"	7	0	0	136	952
052-0055	ROUND PLAYMAT 6' DIA X 2"	1	0	0	231	231
052-0056	ROUND PLAYMAT 8' DIA X 2"	1	0	0	414	414
350-1830	CUSTOM GIANT BURKE CHAIR	1	4	4	318	318
550-0099	TOT SEAT, 7' & 8' SINGLE, STD...	2	1	2	12	24
550-0111	BELT SEAT, 8' SINGLE, STD CHAIN	2	1	2	10	20
550-0171	FREEDOM SWING SEAT, 8' BEAM, ...	1	1	1	38	38
550-0191	KONNECTION SWING	1	2	2	64	64
550-0201	SINGLE POST SWING ASSEMBLY 5" OD	1	0	0	220	220
550-0202	SINGLE POST SWING ADD-ON 5" OD	1	0	0	145	145
550-0204	SINGLE POST SWING, ADD-ON - S...	2	0	0	127	254
550-0206	ZIPVENTURE	1	1	1	1392	1392
560-2589	COMET II	1	6	6	147	147
560-2719	LEVEL X LAUNCH XL	1	16	16	1203	1203
560-2735	ARO SPINNING CHAIR	1	1	1	42	42
570-2727	ORB ROCKER FOOTER	1	0	0	93	93
570-2745	ORB ROCKER	1	8	8	540.9	540.9
580-1305	6' PVC BUDDY BENCH, STATIONARY	3	0	0	112	336
660-0101	INSTALL KIT, BURKE BASICS - P...	1	0	0	2	2

Total User Capacity: 43  
Total Weight: 6436 lbs.  
Total Price: \$70,416

### PlayEnsemble

#### Burke Basics

560-0056	PLAYENSEMBLE CIRQUE DRUM IV	1	1	1	32	32
560-0057	PLAYENSEMBLE CIRQUE DRUM III	1	1	1	25	25
560-0058	PLAYENSEMBLE CIRQUE DRUM II	1	1	1	19	19
560-2652	PLAYENSEMBLE FLOWERGARDEN, POPPY 1	1	1	1	32	32
560-2654	PLAYENSEMBLE FLOWERGARDEN, COSMO1	1	1	1	32	32

### PlayEnsemble

#### Nucleus

072-0500-72C	5" OD X 72" CAPPED POST	2	0	0	38	76
570-0411	PLAYENSEMBLE SUPINE CHIMES HUE	1	2	2	93	93
570-2732	PLAYENSEMBLE BABEL DRUM	1	1	1	14	14

Total User Capacity: 8  
Total Weight: 323 lbs.  
Total Price: \$15,266



# NEW HAVEN COMMUNITY PARK – OPTION #4

Section 8, Item A.

PROPOSAL #: 127-185726-2 R3

## COLOR KEY

- WHITE
- GREEN
- YELLOW
- LIME
- ORANGE
- OCEAN
- YELLOW/BLACK
- LIME/BLACK
- ORANGE/BLACK
- OCEAN/BLACK



3D Designer: Kendra



COLORS APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_





# TRI-COUNTY INTERNATIONAL TRUCKS, INC

5701 WYOMING AVE  
DEARBORN, MI 48126  
(313) 584-7090

Invoice #	136928
Order No.	Invoice Date
212635	07/11/2025
Date Shipped	Shipped Via
No.PCS	Terms
1	DUE UPON RECEIPT

Sold To:	Shipped To:
VILLAGE OF NEW HAVEN DPW	
57775 MAIN STREET	
NEW HAVEN MI 48048	

Quantity	Description	Unit Price	Total Price
1	2026 INTERNATIONAL HV607	\$94,653.36	\$94,653.36
1	DOC Fee	\$230.00	\$230.00
1	Less Deposit	\$0.00	\$0.00
1	Vendor Reserve	\$0.00	\$0.00
1	VIN# 1HTEJTAR9TS055138	\$0.00	\$0.00
1	Unit# 136928	\$0.00	\$0.00
	License Fee	\$0.00	\$0.00
	Title Fee	\$15.00	\$15.00
1	Transfer Fee	\$0.00	\$0.00
	Sales Tax	\$0.00	\$0.00
	FET	\$0.00	\$0.00
1	Trade Allowance	\$0.00	\$0.00
	<b>Total Amount Due</b>		<b>\$94,898.36</b>

Tax Exempt #	Government
--------------	------------

Special Comments:

ACCEPTED:

(Signature of Buyer and date)



# TRI-COUNTY INTERNATIONAL TRUCKS, INC

5701 WYOMING AVE  
DEARBORN, MI 48126  
(313) 584-7090

Invoice #	136929
Order No.	Invoice Date
212635	07/11/2025
Date Shipped	Shipped Via
No.PCS	Terms
1	DUE UPON RECEIPT

Sold To:	Shipped To:
VILLAGE OF NEW HAVEN DPW	
57775 MAIN STREET	
NEW HAVEN MI 48048	

Quantity	Description	Unit Price	Total Price
1	2026 INTERNATIONAL HV607	\$94,653.36	\$94,653.36
1	DOC Fee	\$230.00	\$230.00
1	Less Deposit	\$0.00	\$0.00
1	Vendor Reserve	\$0.00	\$0.00
1	VIN# 1HTEJTAR0TS055139	\$0.00	\$0.00
1	Unit# 136929	\$0.00	\$0.00
	License Fee	\$0.00	\$0.00
	Title Fee	\$15.00	\$15.00
1	Transfer Fee	\$0.00	\$0.00
	Sales Tax	\$0.00	\$0.00
	FET	\$0.00	\$0.00
1	Trade Allowance	\$0.00	\$0.00
	<b>Total Amount Due</b>		<b>\$94,898.36</b>

Tax Exempt #	Government
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Special Comments:

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ACCEPTED: \_\_\_\_\_  
(Signature of Buyer and date)



## Tri-County International Trucks, Inc.

3001 E High St • Jackson • Michigan • 49203  
Phone 517.783.2721 • Fax 517.783.5316  
[www.tricotruck.com](http://www.tricotruck.com)

**RE: P.O 212635  
Village of New Haven**

**Hello Marcuz Dilbert**

**For the truck on P.O 212635, International added surcharges to the cost of the truck due to the increase costs of copper, steel, aluminum, resin products used in the manufacturing of the truck. This is happening across the whole industry with every O.E.M. Along with the 2025 Tariff Driven Surcharge.**

**The 2024 surcharges that were added total- \$2,600.00**

**The 2025 Tariff Driven Surcharge- \$2,000.00**

**Total price with surcharges \$94,898.36 per truck**

**If you have questions please feel free to reach out to me**

**Thank you  
Jeremy Kast**

# Village of New Haven

## PURCHASE ORDER

57775 Main Street  
New Haven, MI 48048


**Vendor**

Tri-County International Trucks, Inc.  
5701 Wyoming Avenue  
Dearborn, MI 48126

**Order #** 212635

**Order Date** 01/12/2023

DESCRIPTION	AMOUNT
(Qty2) 2024 HV607 SBA International Plow Truck Chassis \$90,298.23 each	180,596.46
DTMB Contract 071B6600122	0.00
<b>TOTAL</b>	<b>\$180,596.46</b>

8-31-23  
Jeremy Kast says we don't need a deposit!

**Terms & Conditions**

Truck & Trailer Specialties, Inc is willing to commit and hold above pricing with 50% deposit due September 15, 2023 and October 15 2023.

Payment terms of Net 30

FOB: Village of New Haven

Delivery 420-450 days ARO, depending on chassis arrival

Approved

By: \_\_\_\_\_

*M. J. Dike*

Date: \_\_\_\_\_

*1-13-23*

# Village of New Haven

# PURCHASE ORDER

57775 Main Street  
New Haven, MI 48048


**Vendor**

Truck & Trailer Specialties, Inc.  
900 Grand Oaks Drive  
Howell, MI 48843  
517-552-3855

**Order #** 212636

**Order Date** 01/12/2023

DESCRIPTION	AMOUNT
(Qty2) 2024 HV607 SBA International Plow Truck \$116,110.00 each	232,220.00
DTMB Contract 071B6600122	0.00
<b>TOTAL</b>	<b>\$232,220.00</b>

7/26/24  
Brian

8-31-23

Jonathan Kuea says we don't need a deposit!

**Terms & Conditions**

Truck & Trailer Specialties, Inc is willing to commit and hold above pricing with 50% deposit due September 15, 2023 and October 15 2023.

Payment terms of Net 30

FOB: Village of New Haven

Delivery 420-450 days ARO, depending on chassis arrival

Approved

By: \_\_\_\_\_

*M. J. Dillert*

Date: \_\_\_\_\_

*1-13-23*



**INTERNATIONAL®**

October 04, 2022

**Prepared For:**

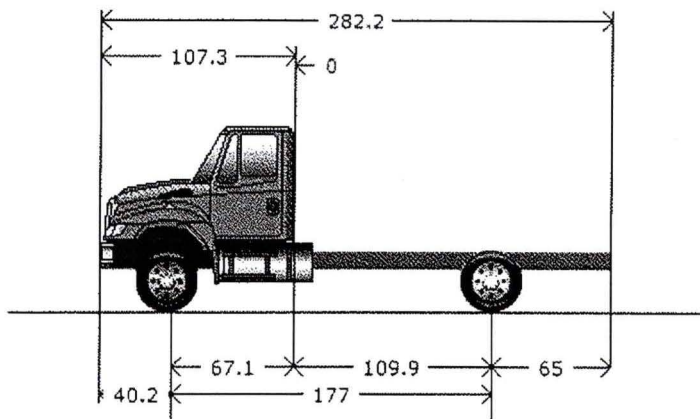
Village of New Haven; DPW  
Marcuz Dilbert  
57775 Main St.  
New Haven, MI 48048-2627  
(586)749 - 9399  
Reference ID: N/A

**Michigan MI Deal Quote**

**Presented By:**

TRI COUNTY INTL TRUCKS  
Jeremy Kast  
3001 E HIGH ST  
JACKSON MI 49203  
(517)783-2721

Tri County International Trucks, Inc./State of Michigan DTMB Contract 071B6600122, Specification #3958 0160D-Option B for a new 2024 MY International Truck Chassis per this proposal. Pricing includes all user specified option equipment costs and available discounts in effect as of date listed. Please note that the afforded pricing includes a 1% fee paid to the state of Michigan as required under this contract. Additional surcharge requirements as issued by the manufacturer may be applicable in the future.



**Model Profile**  
**2024 HV607 SBA (HV607)**

**AXLE CONFIG:**

4X2

**MISSION:**

Requested GVWR: 33000. Calc. GVWR: 0. Calc. GCWR: 0  
Calc. Start / Grade Ability: 53.18% / 3.47% @ 55 MPH  
Calc. Geared Speed: 67.4 MPH

**DIMENSION:**

Wheelbase: 177.00, CA: 109.90, Axle to Frame: 65.00

**ENGINE, DIESEL:**

{Cummins L9 300} EPA 2021, 300HP @ 2200 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)

**TRANSMISSION, AUTOMATIC:**

{Allison 3500 RDS} 6th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway

**CLUTCH:**

Omit Item (Clutch & Control)

**AXLE, FRONT NON-DRIVING:**

{Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity

**AXLE, REAR, SINGLE:**

{Meritor RS-26-185} Single Reduction, 26,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends Gear Ratio: 6.14

**CAB:**

Conventional, Day Cab

**TIRE, FRONT:**

(2) 11R22.5 Load Range H HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position

**TIRE, REAR:**

(4) 11R22.5 Load Range H HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

**SUSPENSION, REAR, SINGLE:**

23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs

**PAINT:**

Cab schematic 100WL  
Location 1: 0311, Omaha Orange (Std)  
Chassis schematic N/A

**INTERNATIONAL®**

Vehicle Specifications  
2024 HV607 SBA (HV607)

October 04, 2022

<u>Code</u>	<u>Description</u>	<u>F/R Wt Tot Wt</u>	
		(lbs)	(lbs)
HV60700	Base Chassis, Model HV607 SBA with 177.00 Wheelbase, 109.90 CA, and 65.00 Axle to Frame.	6136/3644	9780
1570	TOW HOOK, FRONT (2) Frame Mounted	8/0	8
1572	TOW HOOK, REAR (2)	0/10	10
1ANA	AXLE CONFIGURATION {Navistar} 4x2	-160/-153	-313
	<u>Notes</u> : Pricing may change if axle configuration is changed.		
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL	142/346	488
1LLK	BUMPER, FRONT Omit Item	-92/17	-75
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille	139/-34	105
1WDU	CROSSMEMBER, FRONT for Hydraulic Pump, Mounting Flange to Accommodate Pump	42/3	45
1WGR	WHEELBASE RANGE 138" (350cm) Through and Including 187" (475cm)	74/-74	0
2ARU	AXLE, FRONT NON-DRIVING {Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity	148/0	148
3770	SPRINGS, FRONT AUXILIARY Rubber	10/0	10
3ADE	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 16,000-lb Capacity, with Shock Absorbers	44/0	44
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	0/0	0
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6		
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System	0/0	0
4EBD	AIR DRYER {Wabco System Saver 1200} with Heater	8/3	11
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake	0/7	7
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn	4/0	4
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake	0/0	0
4LAG	SLACK ADJUSTERS, FRONT {Gunite} Automatic	14/0	14
4LGG	SLACK ADJUSTERS, REAR {Gunite} Automatic	0/14	14
4LGR	SLACK ADJUSTER PINS Stainless Steel Slack Adjuster Pins/Cotter Pins on Front and Rear	0/0	0





**INTERNATIONAL®**

Vehicle Specifications  
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October 04, 2022

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u>	<u>Tot Wt</u>
		(lbs)	(lbs)
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM	0/0	0
4VCL	AIR TANK LOCATION (2) Mounted 25" Back of Cab, Outside Right Rail, with Ground Clearance	2/38	40
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab	14/7	21
4WBX	DUST SHIELDS, FRONT BRAKE for Air Cam Brakes	10/0	10
4WDA	DRAIN VALVE (3) Petcocks, for Air Tanks	0/0	0
4WDM	DUST SHIELDS, REAR BRAKE for Air Cam Brakes	0/10	10
4XDA	BRAKES, REAR {Meritor 16.5X8.625 CAST PLUS} Air S-Cam Type, Cast Spider, Cast Shoe, Double Anchor Pin, Size 16.5" X 8.625", 38,000-lb Capacity per Axle	0/131	131
4XDT	BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity	33/0	33
5708	STEERING COLUMN Tilting	14/1	15
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black	0/0	0
5PTB	STEERING GEAR (2) {Sheppard M100/M80} Dual Power	103/-7	96
6DGG	DRIVELINE SYSTEM {Dana Spicer} 1710, for 4x2/6x2	6/22	28
7BEV	AFTERTREATMENT COVER Steel, Black	10/3	13
7BMB	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab, for Improved Ground Clearance	129/36	165
7WAZ	TAIL PIPE (1) Turnback Type	7/3	10
7WCM	EXHAUST HEIGHT 8' 10"	14/10	24
7WDN	MUFFLER/TAIL PIPE GUARD (1) Aluminum	9/7	16
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment	0/0	0
	<u>Includes</u>		
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab		
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel		
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever		
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light		
	: STARTER SWITCH Electric, Key Operated		
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector		
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature		
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever		
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted		
	: WIRING, CHASSIS Color Coded and Continuously Numbered		
8518	CIGAR LIGHTER Includes Ash Cup	1/0	1
8GXD	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense	0/0	0

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Vehicle Specifications  
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<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn	2/0	2
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud	27/26	53
8RMV	SPEAKERS (2) 6.5" Dual Cone Mounted in Doors	5/0	5
8RPR	ANTENNA for Increased Roof Clearance Applications	1/0	1
8RPT	RADIO AM/FM/WB/Clock/USB Input/Auxiliary Input	3/0	3
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications	2/0	2
8VAY	HORN, ELECTRIC Disc Style	0/0	0
8VUL	BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Left Side Back of Cab	-35/12	-23
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	0/0	0
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm	0/0	0
8WXG	STARTING MOTOR {Mitsubishi Electric Automotive America 105P} 12-Volt, with Soft-Start	10/0	10
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	0/0	0
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender	0/0	0
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord	3/0	3
8XHR	POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB Port, Located in the Instrument Panel	1/0	1
8XKY	USB PORT (1) Located in the Instrument Panel	0/0	0
8XNY	HEADLIGHTS Halogen	0/0	0
9AAB	LOGOS EXTERIOR Model Badges	0/0	0
9AAE	LOGOS EXTERIOR, ENGINE Badges	0/0	0
9HBM	GRILLE Stationary, Chrome	0/0	0
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV	0/0	0
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100	0/0	0
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WL"		
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
10AGB	COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360	1/0	1
10SLV	PROMOTIONAL PACKAGE Government Silver Package	0/0	0

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Vehicle Specifications  
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<u>Code</u>	<u>Description</u>	<u>F/R</u>	<u>Wt Tot</u>
		(lbs)	(lbs)
10WCY	SAFETY TRIANGLES	6/0	6
11001	CLUTCH Omit Item (Clutch & Control)	0/0	0
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	0/0	0
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines	3/0	3
	<u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door		
12851	PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted	10/0	10
12ESL	ENGINE, DIESEL {Cummins L9 300} EPA 2021, 300HP @ 2200 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)	584/-20	564
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed	0/0	0
	<u>Includes</u> : FAN Nylon		
12UWZ	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler	23/-5	18
	<u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber		
12VAL	AIR CLEANER Dual Element, with Integral Snow Valve and In-Cab Control	6/0	6
12VJC	EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2022	0/0	0
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	0/0	0
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use	0/0	0
12VYP	ENGINE CONTROL, REMOTE MOUNTED No Provision for Remote Mounted Engine Control	0/0	0
12WZE	CARB IDLE COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations	0/0	0
12XCS	CARB EMISSION WARR COMPLIANCE Federal, Does Not Comply with CARB Emission Warranty	0/0	0
13BDR	TRANSMISSION, AUTOMATIC {Allison 3500 RDS} 6th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway	0/0	0
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission	1/0	1



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<u>Code</u>	<u>Description</u>	<u>F/R Wt</u>	<u>Tot Wt</u>
		(lbs)	(lbs)
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints	0/0	0
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223	0/0	0
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released	0/0	0
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab	0/0	0
13WYU	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming	0/0	0
13XAN	PTO LOCATION Customer Does Not Intend to Install PTO	0/0	0
14ASA	AXLE, REAR, SINGLE {Meritor RS-26-185} Single Reduction, 26,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends . Gear Ratio: 6.14	0/280	280
	<u>Notes</u>		
	: Axle Lead Time is 60 Days		
14VAH	SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs	0/62	62
14WMH	AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 40 thru 49.99 Pints	0/0	0
15LNR	FUEL/WATER SEPARATOR {Racor 400 Series} with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine	0/0	0
15SWY	FUEL TANK Top Draw, Polished Aluminum, D-Style, 19" Tank Depth, 50 US Gal (189L), Mounted Left Side, Under Cab	26/3	29
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab	0/0	0
16030	CAB Conventional, Day Cab	0/0	0
16BAM	AIR CONDITIONER with Integral Heater and Defroster	56/0	56
16GED	GAUGE CLUSTER Base Level; English with English Electronic Speedometer	0/0	0
	<u>Includes</u>		
	: GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for		
	: GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure		
	: WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)		
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission	1/0	1
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0

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<u>Code</u>	<u>Description</u>	<u>F/R Wt</u>	<u>Tot Wt</u>
		(lbs)	(lbs)
16JNT	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust	-14/-4	-18
16LUM	SEAT, PASSENGER {National} Non Suspension, High Back with Integral Headrest, Vinyl, with Fixed Back, with Under Seat Storage	35/13	48
16SEE	GRAB HANDLE, EXTERIOR Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left Side at B-Pillar	3/0	3
16SNM	MIRRORS (2) C-Loop, Heated, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width	0/0	0
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"		
16VKB	CAB INTERIOR TRIM Classic, for Day Cab	0/0	0
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted : SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap		
16VSL	WINDSHIELD Heated, Single Piece	0/0	0
16WBY	ARM REST, RIGHT, DRIVER SEAT	3/0	3
16WEE	CAB SOUND INSULATION Includes Dash Insulator and Engine Cover Insulator	12/0	12
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature	5/0	5
16WSK	CAB REAR SUSPENSION Air Bag Type	0/0	0
16XCW	CAB, INTERIOR TRIM, CLOSEOUT Under IP, Driver Side	0/0	0
16XJP	INSTRUMENT PANEL Wing Panel	0/0	0
16XWJ	WINDSHIELD WIPER BLADES Snow Type	2/0	2
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab	0/0	0
27DTJ	WHEELS, FRONT {Maxion 90541} DISC; 22.5x8.25 Rims, Painted Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	-4/0	-4
28DTJ	WHEELS, REAR {Maxion 90541} DUAL DISC; 22.5x8.25 Rims, Painted Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	0/-8	-8
29PAR	PAINT IDENTITY, FRONT WHEELS Disc Front Wheels; with Vendor Applied White Powder Coat Paint	0/0	0
29PAS	PAINT IDENTITY, REAR WHEELS Disc Rear Wheels; with Vendor Applied White Powder Coat Paint	0/0	0
29WLK	WHEEL BEARING, FRONT, LUBE {EmGard FE-75W-90} Synthetic Oil	0/0	0

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<u>Code</u>	<u>Description</u>	<u>F/R Wt</u>	<u>Tot Wt</u>
		(lbs)	(lbs)
60AAG	BDY INTG, REMOTE POWER MODULE Mounted Inside Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total; Includes 1 Switch Pack with Latched Switches	0/0	0
7382135415	(2) TIRE, FRONT 11R22.5 Load Range H HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position	2/0	2
7382135444	(4) TIRE, REAR 11R22.5 Load Range H HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive	0/60	60
	Cab schematic 100WL		
	Location 1: 0311, Omaha Orange (Std)		
	Chassis schematic N/A		

**Services Section:**

40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A	0/0	0
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**Total Component Weight:**

**7649/4463 12112**

**Body/Allied Equipment**

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u>	<u>Tot Wt</u>
1	Body and Equipment Install by Truck & Trailer Specialties per attached quote dated 10-3-2022	0/0	0

**Total Body Allied:**

**0/0 0**

**Goods Purchased**

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u>	<u>Tot Wt</u>
	1% MI Deal Fee Spec 3958-0160D option B	0/0	0
	Commodity Surcharge	0/0	0
	Tire Surcharge	0/0	0
	<b>Total Goods Purchased:</b>	<b>0/0</b>	<b>0</b>

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.



**INTERNATIONAL®**Electronic Parameters Summary  
2024 HV607 SBA (HV607)

October 04, 2022

**(0012ESL)**  
**ATTACHMENTS: 0012VXT 0012THT**

<b><u>Parameter</u></b>	<b><u>Value</u></b>	<b><u>UOM</u></b>
Max Accelerator Vehicle Speed	67	MPH
Road Speed Governor Upper Droop	3	MPH
Road Speed Governor Lower Droop	0	MPH
Driver Initiated Override (DIO)	N, DISABLE FEATURE OR FUNCTION	N/A
DIO Maximum Road Speed Delta	3	MPH
DIO Maximum Distance	100	MILES
Max Engine Speed No Veh Speed Sensor	2184	RPM
LBSC Enable	N, DISABLE FEATURE OR FUNCTION	N/A
LBSC - Engine Speed Breakpoint	1800	RPM
Fuel Economy Adjustment Factor	4, MAXIMUM FUEL ECONOMY	N/A
Gear Down Protection Enable	N, DISABLE FEATURE OR FUNCTION	N/A
GDP - Heavy Load Vehicle Speed	62	MPH
GDP - Light Load Vehicle Speed	57	MPH
Driver Reward Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Driver Reward Mode	0, ROAD SPEED GOVERNOR	N/A
Fuel Economy - Expected Level	7.00	MPG
Fuel Economy - Good Level	7.25	MPG
Fuel Economy - Best Level	7.50	MPG
% Idle Time - Expected Level	30	%
% Idle Time - Good Level	20	%
% Idle Time - Best Level	10	%
Speed Reward - Expected Level	0	MPH
Speed Reward - Good Level	0	MPH
Speed Reward - Best Level	0	MPH
Speed Reward - Penalty Level	0	MPH
Idle Speed Adjustment Enable	Y, ENABLE FEATURE OR FUNCTION	N/A
Low Idle Speed	750	RPM
Idle Shutdown Enable	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Time Before Shutdown	15.0	MIN
ISD Percent Engine Loading	100	%
ISD In PTO	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Manual Override	N, DISABLE FEATURE OR FUNCTION	N/A
ISD With Parking Brake Set	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Ambient Temperature Override	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Cold Ambient Air Temperature	30	F
ISD Intermediate Ambient Air Temp	40	F
ISD Hot Ambient Air Temperature	81	F
ISD Manual Override Inhibit Zone En	N, DISABLE FEATURE OR FUNCTION	N/A
ISD Hot Ambient Automatic Override	Y	N/A
ISD Engine Coolant Temp Threshold	53	F
Cruise Control Enable	Y, ENABLE FEATURE OR FUNCTION	N/A
CC Maximum Vehicle Speed	67	MPH
CC Save Set Speed	N, DISABLE FEATURE OR FUNCTION	N/A
CC Upper Droop	3.0	MPH
CC Lower Droop	0.0	MPH
CC Auto Resume	N, DISABLE FEATURE OR FUNCTION	N/A
CC Engine Brake Switch Bypass Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Engine Fan Min On Time For AC	30	SEC
Remote Accelerator Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Remote Accelerator Mode	1, REMOTE ACCELERATOR PEDAL OR LEVER WITH TRANS VERIFICATION	N/A
PTO Enable	Y, ENABLE FEATURE OR FUNCTION	N/A
PTO In Cab Mode	Y, ENABLE FEATURE OR FUNCTION	N/A
Remote PTO Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Remote Station PTO Enable	N, DISABLE FEATURE OR FUNCTION	N/A



**INTERNATIONAL®**Electronic Parameters Summary  
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PTO Max Engine Speed	2200	RPM
PTO Min Engine Speed	750	RPM
PTO Maximum Engine Load	800	LB-FT
PTO Max Vehicle Speed	2	MPH
PTO Accelerator Override	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Accel Override Max Engine Speed	2400	RPM
PTO Clutch Override	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Service Brake Override	Y, ENABLE FEATURE OR FUNCTION	N/A
PTO Parking Brake Interlock Mode	1, PTO PRK BRK INT TYPE SET TO CAB ONLY	N/A
PTO Transmission Neutral Interlock	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Eng Spd Limit w/VSS Limit	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Ignore Vehicle Speed Sensor	N, DISABLE FEATURE OR FUNCTION	N/A
PTO Resume Switch Speed	925	RPM
PTO Set Switch Speed	850	RPM
PTO Additional Switch Speed	950	RPM
PTO Ramp Rate	250	RPM/SEC
Remote PTO Number of Speed Settings	1	N/A
Remote PTO Speed Setting 1	1000	RPM
Remote PTO Speed Setting 2	1200	RPM
Remote PTO Speed Setting 3	1400	RPM
Remote PTO Speed Setting 4	1400	RPM
Remote PTO Speed Setting 5	1500	RPM
Remote Station PTO Resume Sw Spd	1000	RPM
Remote Station PTO Set Switch Speed	1500	RPM
Remote Station PTO Addition Sw Spd	1500	RPM
Transmission Driven PTO	N, DISABLE FEATURE OR FUNCTION	N/A
Transmission Driven PTO Type	0, ENGINE DRIVEN STEADY LOAD	N/A
Powertrain Protection Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Max Torque Allow By Axle/Driveshaft	23602	LB-FT
Max Torque in Top Gear Range	2995	LB-FT
Max Torque in Int. Gear Range	2995	LB-FT
Max Torque in Low Gear Range	2995	LB-FT
Max Torque w/o Vehicle Speed	1475	LB-FT
Lowest Gear of Top Gear Range	2.00	N/A
Lowest Gear of Int. Gear Range	3.00	N/A
Lowest Gear of Low Gear Range	6.00	N/A
Engine Protection Shutdown	Y, ENABLE FEATURE OR FUNCTION	N/A
Engine Protection Restart Inhibit	Y, ENABLE FEATURE OR FUNCTION	N/A
Engine Prot Coolant Level Shutdown	N, DISABLE FEATURE OR FUNCTION	N/A
Sudden Veh Speed Decel Threshold	6.96	MPH
Trip Information Vehicle Ovrsped1	74	MPH
Trip Information Vehicle Ovrsped2	76	MPH
Veh Speed Sensor Anti Tamper Level	1, HIGH LEVEL	N/A
Maintenance Monitor Enable	N, DISABLE FEATURE OR FUNCTION	N/A
Maintenance Monitor Operating Mode	0, MAINTENANCE MONITOR AUTOMATIC MODE OF OPERATION	N/A
Maintenance Monitor Alert Percent	90	%
Maintenance Monitor Distance	15000	MILES
Maintenance Monitor Fuel	2000	GALLONS
Maintenance Monitor Time	500	HOURS
Maintenance Monitor Interval Factor	1.00	N/A
Master Password	000000	N/A
Adjustment Password	000000	N/A
Reset Password	000000	N/A
Predictive Gear Shifting	N, DISABLE FEATURE OR FUNCTION	N/A

These Electronic Parameters have been successfully finalized

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Financial Summary  
2024 HV607 SBA (HV607)

October 04, 2022

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Factory List Prices:		
Product Items		
Service Items		
Total Factory List Price Including Options:		\$148,857.00
Total Goods Purchased:		\$4,871.30
Total Preparation And Delivery:		\$1,730.00
Total Freight:		\$3,100.00
Total Factory List Price Including Freight:		\$158,558.30
Less Customer Allowance:		(\$68,275.07)
Total Vehicle Price:		\$90,283.23
Total Body/Allied Equipment:		<del>\$114,890.00</del> 116,110.00
Total Sale Price:		\$205,173.23
Total Per Vehicle Sales Price:		\$205,173.23
Total Net Sales Excluding Taxes:		\$205,173.23
Michigan Title Fee		
Total License, Title:		\$15.00
Net Sales Price:		<del>\$205,188.23</del> 206,408.23

\*\* Note additional Surcharges may apply as issued by the manufacturer\*\*

Payment for the chassis is due upon delivery of the cab/chassis to the end user or body company; which ever occurs first. If payment is not received in a timely manner additional floorplan(interest) costs may be charged to the end-user customer.

Please make all purchase orders and checks payable to:  
Tri-County International Trucks, Inc.  
5701 Wyoming Ave.  
Dearborn, MI 48126

Please review this proposal very carefully. Your signature below indicates that you accept the specifications and payment terms, contained herein as written and that you are able to approve said specifications for order and payment terms. Please include this proposal number on all correspondence and purchase orders.

**Approved by Seller:**

Salesman 10-4-2022

**Official Title and Date**

Jeremy Kast

**Authorized Signature**

TRI COUNTY INTL TRUCKS  
3001 E HIGH ST  
JACKSON MI 49203  
(517)783-2721

**Accepted by Purchaser:**

VILLAGE OF NEW HAVEN

**Firm or Business Name**

H. J. Dillit

1-12-23

**Authorized Signature and Date**

**This proposal is not binding upon the seller without Seller's Authorized Signature**

DPW Superintendent

1-12-23

**Official Title and Date**

**The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.**



# AGENDA REPORT

New Haven, Michigan

Meeting Type

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MEETING DATE:	12 August 2025
DEPARTMENT:	Office of the President
DATE SUBMITTED:	6 August 2025
PREPARED BY:	Brian Meissen
ITEM TITLE:	Priority Waste

---

## EXECUTIVE SUMMARY:

As all of you know, Priority Waste has been a recurring topic of discussion in the community and the broader region every week due to their service issues. In talking with Trustee Pruccoli, I was asked to put something on the agenda for Priority Waste, otherwise he would be asking Council to vote to not pay Priority for their missed pickups.

Personally, as frustrating as I understand it can be – believe me, I’m fielding the majority of the complaints – I do not think that putting Priority’s bill into escrow or refusing payment is the right move, as I’m sure they’ll happily let us know that they’ll not service our community until they get paid. In my opinion, we should be letting the larger communities fight the fight with Priority Waste to improve their service, and we can continue to manage the dozen or so complaints we get per week.

Keep in mind, if we assume we have 1,400 households which are getting 3 different pickups (trash, recycling, and yard waste) that’s 4,200 pickups in the Village and we’re only getting about a dozen complaints per week – it’s typically only one type of service that is missed, very rarely is it multiple types missed. Even if we increase that to 50 missed pickups out of 4,200, that’s only 1% being missed or 99.8% success rate.

While I understand residents’ frustrations, I think we should continue to manage expectations and work through any service complaints with Priority Waste. This topic was put onto the agenda prior to the August 1<sup>st</sup> pickup, and I’m only aware of one complaint for 3 houses which had their trash missed. Alternatively, if Council feels so strongly enough to do so, I have attached a draft resolution declaring Priority Waste in breach of service of their contract, which will require our Attorney’s review, and if we want to go down that path we can bring it back to the September Council meeting to vote on.

## VILLAGE OF NEW HAVEN

### MACOMB COUNTY, MICHIGAN

#### RESOLUTION NO. 2025-\_\_

#### **A RESOLUTION DECLARING PRIORITY WASTE IN BREACH OF CONTRACT FOR FAILURE TO PROVIDE CONSISTENT AND RELIABLE WASTE HAULING SERVICES**

WHEREAS, the Village of New Haven (“Village”) entered into a contractual agreement with Priority Waste, LLC (“Priority Waste”) to provide residential waste hauling services, including trash, recycling, and yard waste collection, to all homes within the Village limits; and

WHEREAS, the contract with Priority Waste requires timely, complete, and professional collection services to ensure the health, safety, and general welfare of the residents of the Village; and

WHEREAS, Priority Waste has consistently failed to fulfill its contractual obligations by regularly missing scheduled pickups of one or more waste types, including entire sections of the Village going unserved, resulting in a growing number of resident complaints on a weekly basis; and

WHEREAS, these service failures have caused undue inconvenience, health concerns, and loss of confidence among residents in the Village’s ability to ensure essential municipal services are maintained; and

WHEREAS, the Village has communicated these concerns to Priority Waste on multiple occasions and has provided ample opportunity to remedy these deficiencies, yet the pattern of inconsistent service continues without meaningful resolution or improvement; and

WHEREAS, the Village Council has determined that such repeated failures constitute a material breach of contract and a violation of the terms and conditions agreed upon by Priority Waste;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of New Haven, Michigan:

1. That Priority Waste is hereby declared in breach of its contractual obligations due to repeated and ongoing failures to provide reliable, timely, and complete waste hauling services to Village residents.

2. That the Village Council formally notifies Priority Waste of this breach and demands an immediate and permanent corrective action plan within fifteen (15) days of receipt of this resolution.
3. That failure by Priority Waste to adequately remedy these service issues to the satisfaction of the Village Council may result in the pursuit of all legal remedies available, including but not limited to, contract termination, enforcement of liquidated damages, and procurement of alternative waste hauling services.
4. That the Village Manager and/or Village Attorney are hereby authorized to take all necessary actions to enforce this resolution and protect the interests of the Village and its residents.

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED THIS \_\_ DAY OF \_\_\_\_, 2025.

# Village of New Haven Audit Results March 31, 2025



PRESENTED BY

Michael L. Rolka  
CPA, CGFM

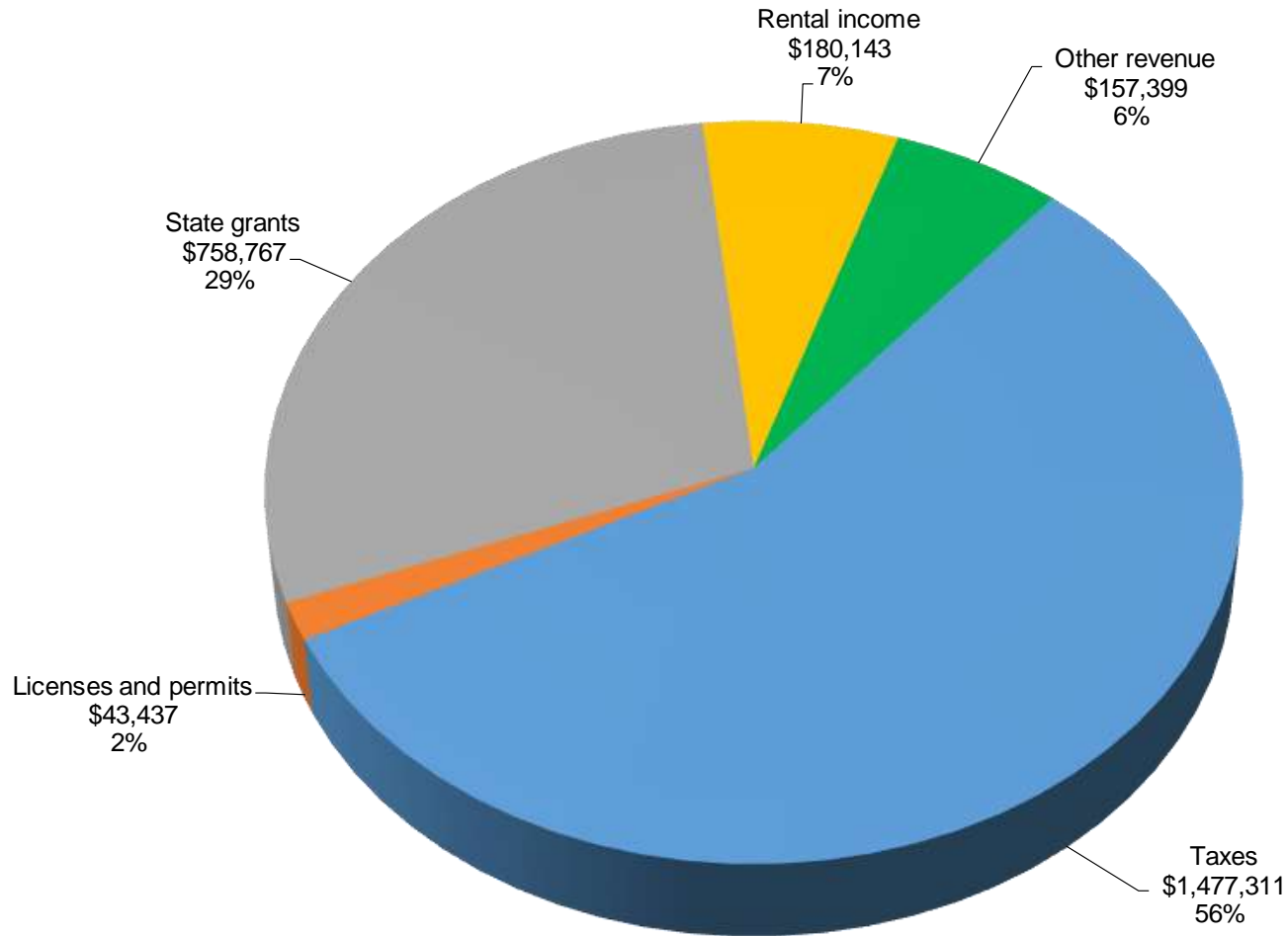
August 12, 2025

# Audit Opinion

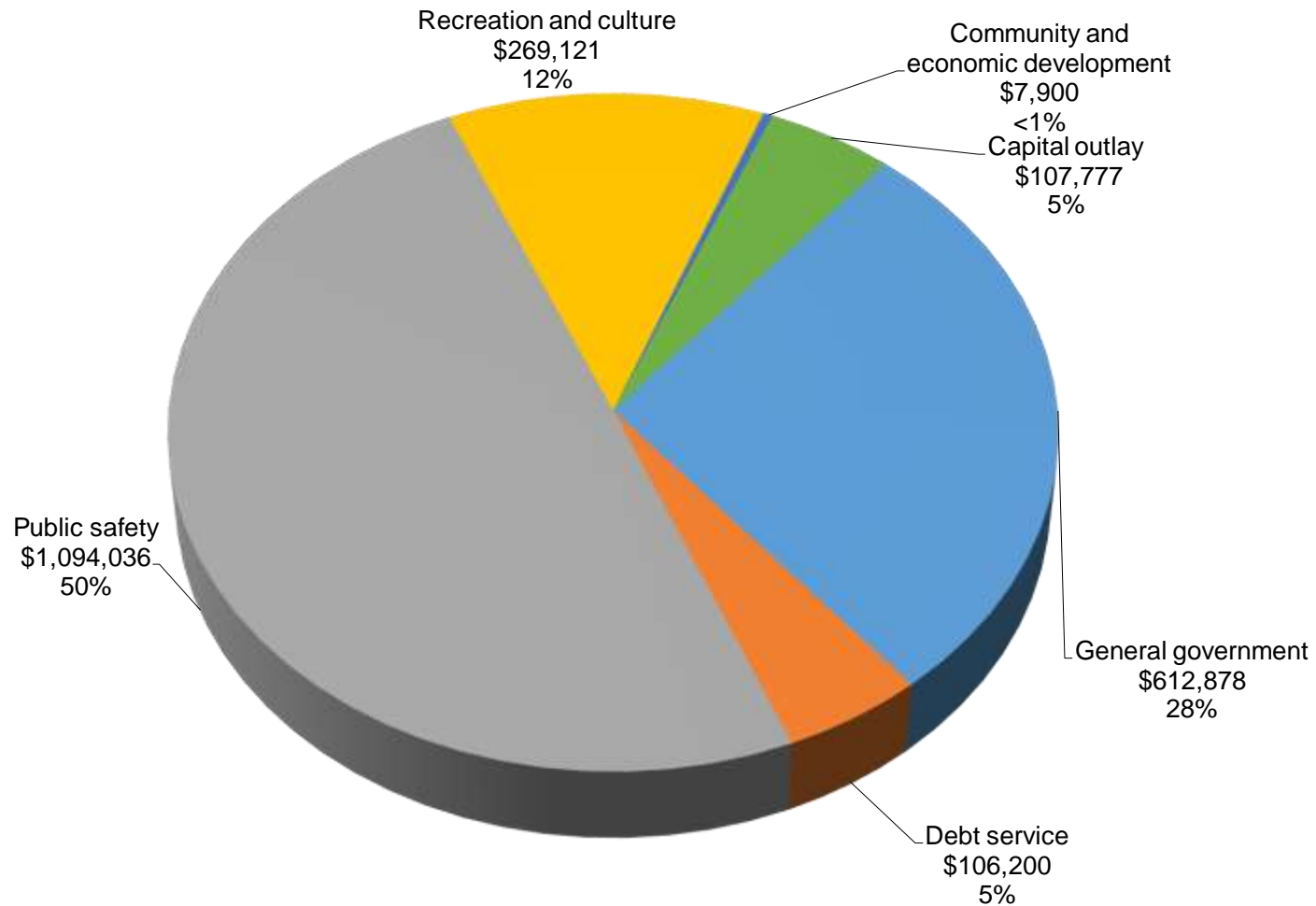
- Unmodified Opinion
  - ***Present Fairly***
  - ***In All Material Respects***
  - ***Financial Position***
- Can Only Be Issued By A Licensed CPA Firm
- Highest Level Of Assurance
- Management's Responsibility
- Auditors Responsibility



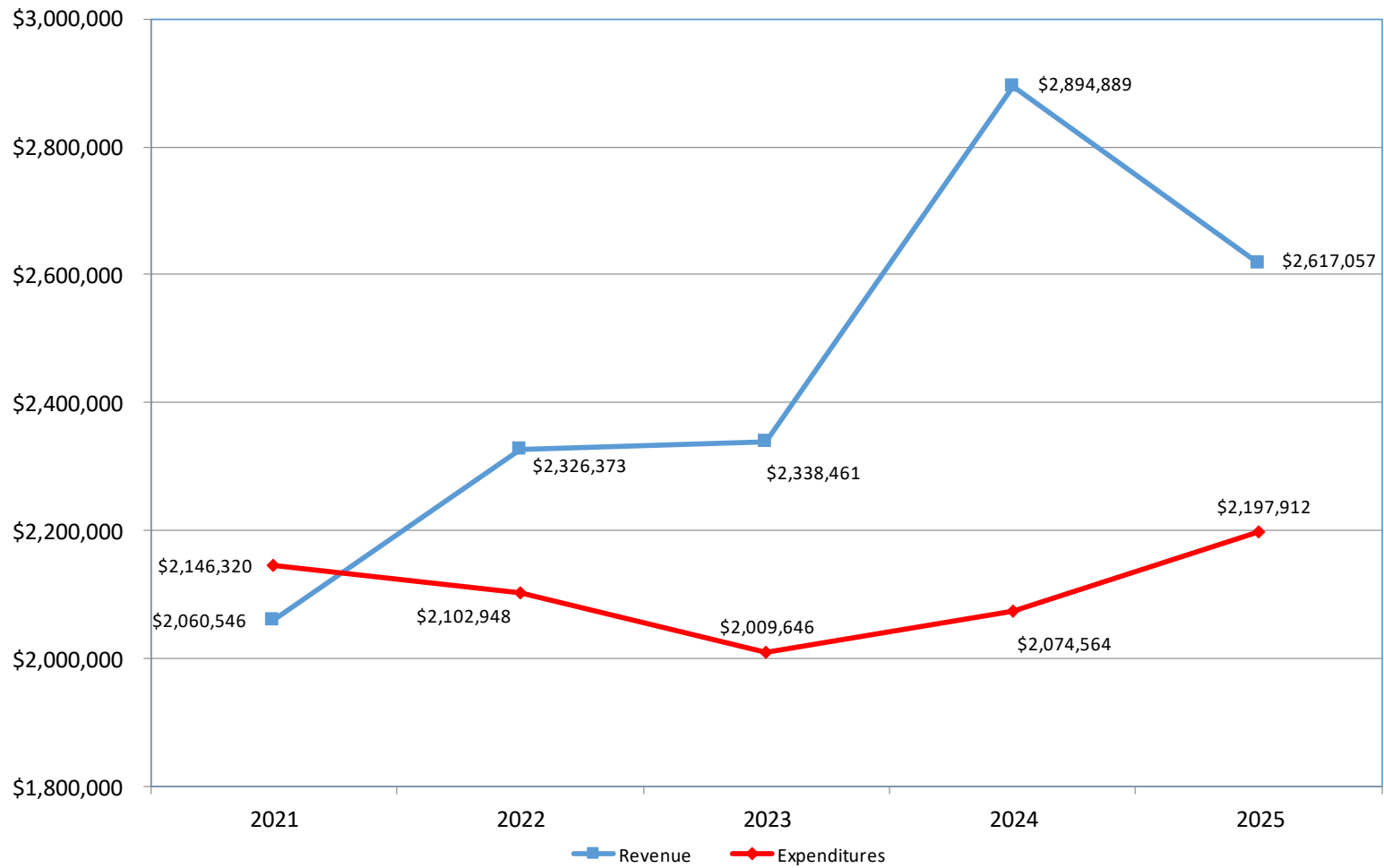
# General Fund Revenue - 2025



# General Fund Expenditures - 2025

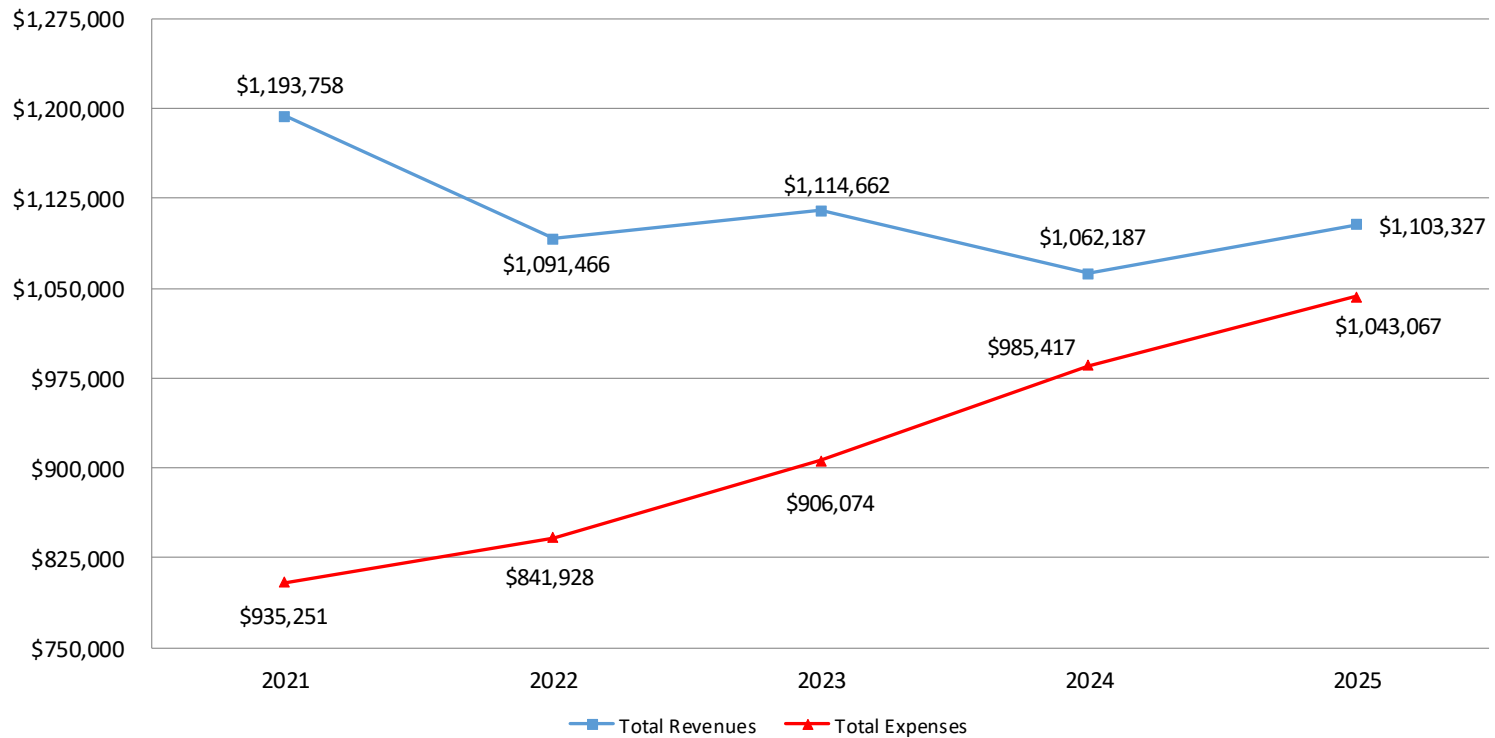


# General Fund Revenues and Expenditures

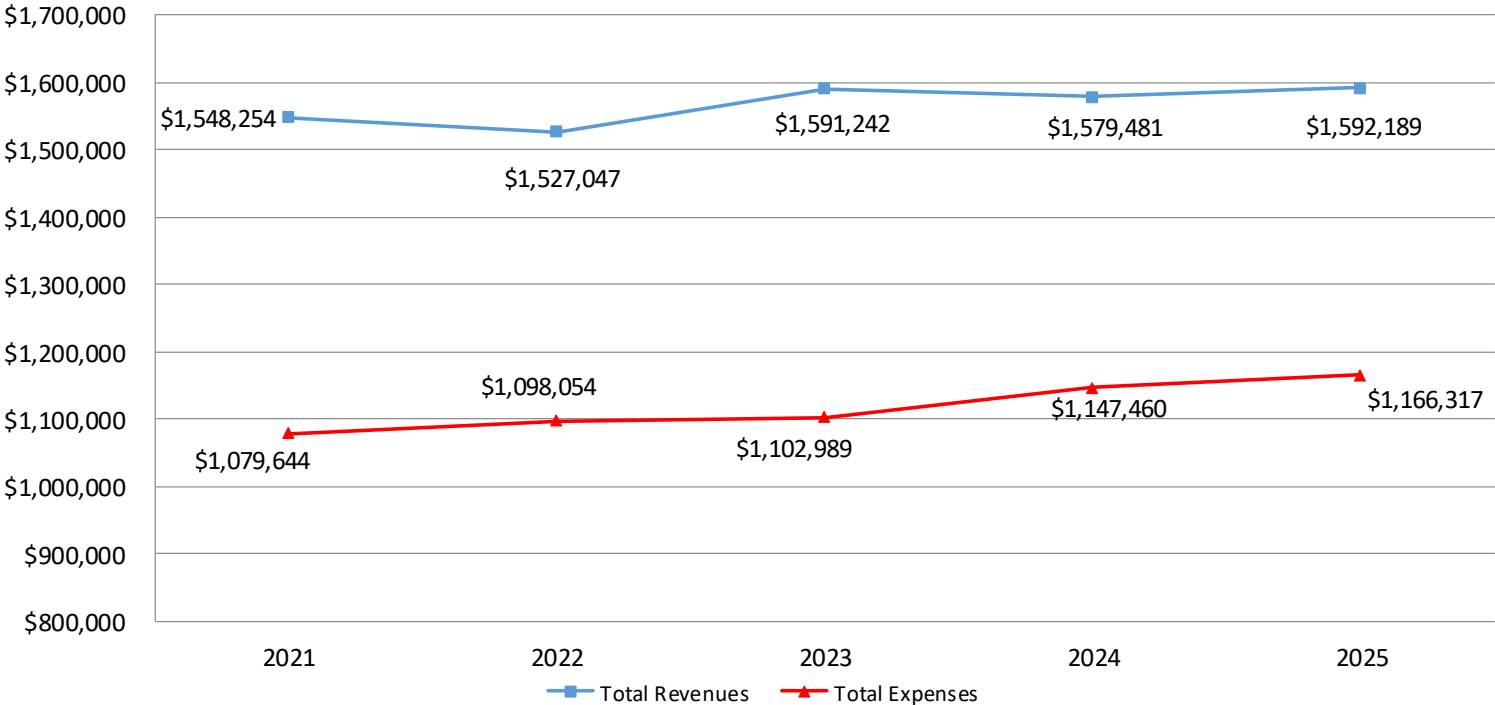


\*Includes Other Financing Sources and Uses

# Water Operations

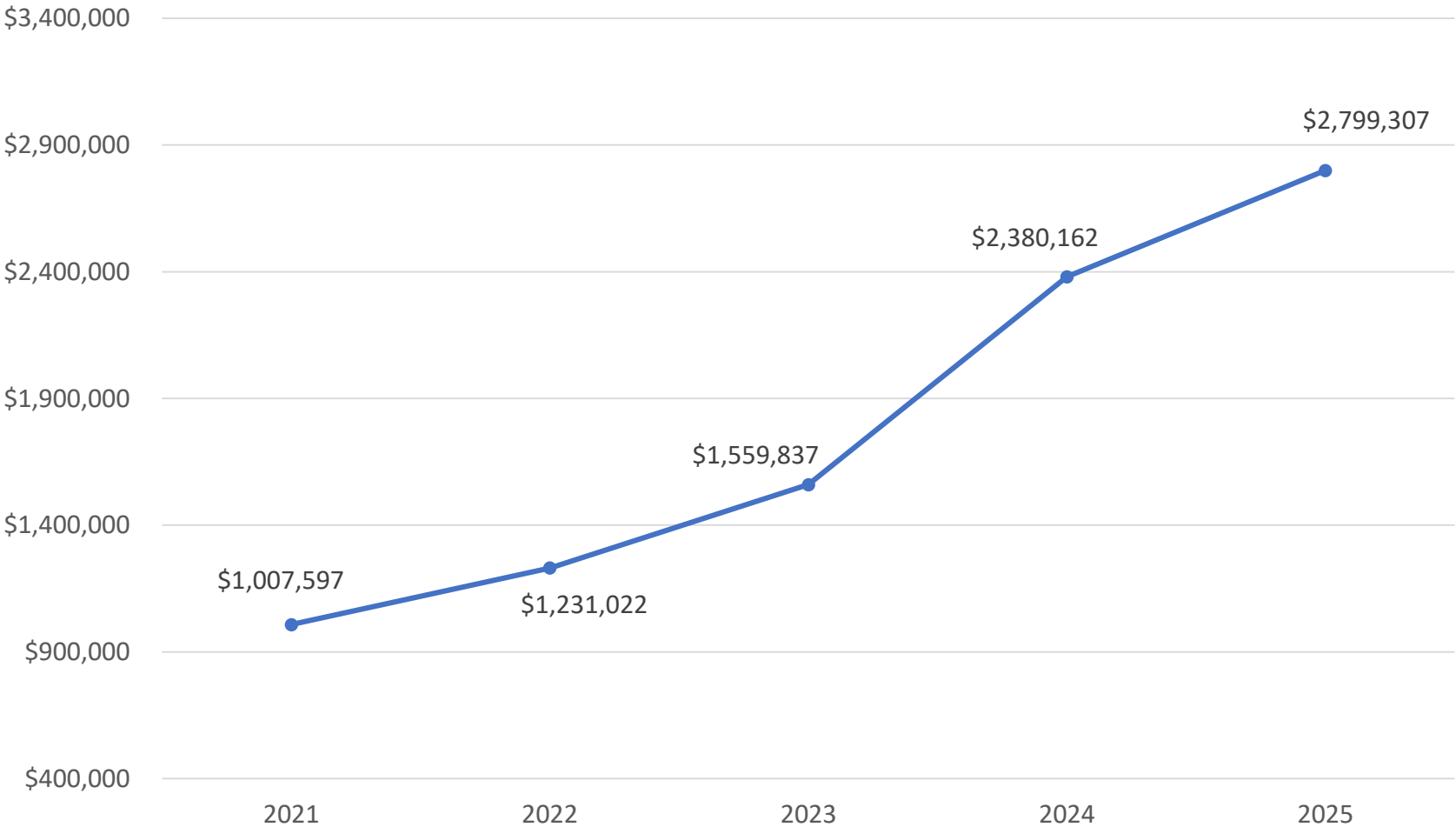


# Sewer Operations

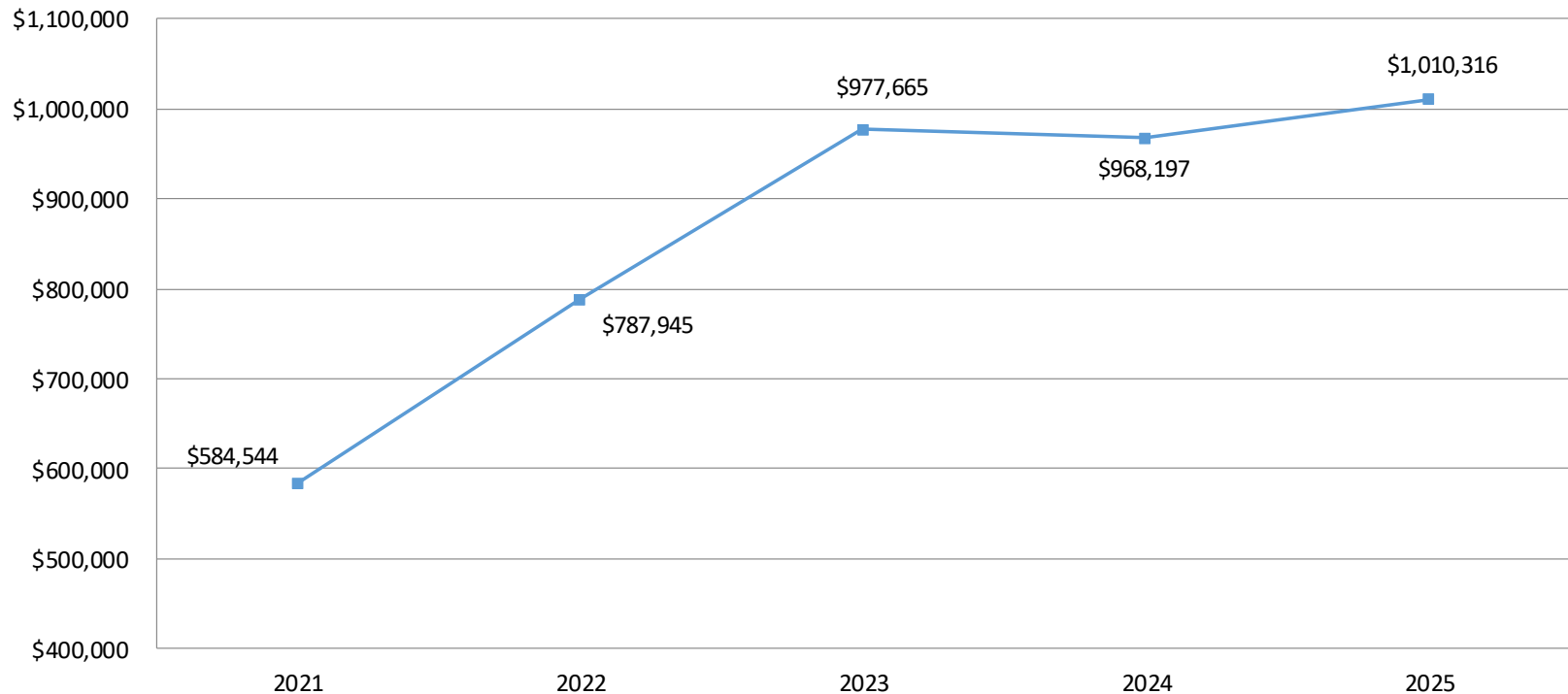




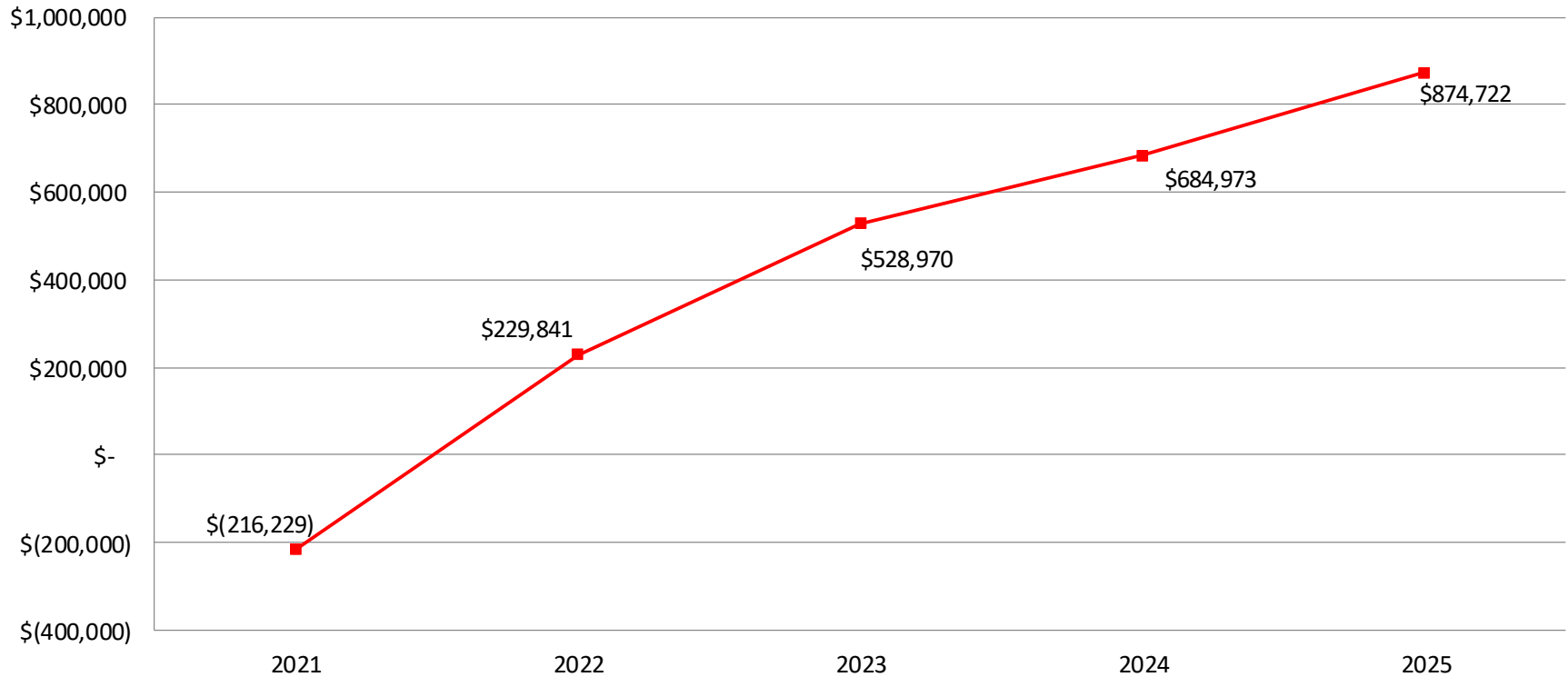
# General Fund - Fund Balance



# Water Fund - Unrestricted Net Position



# Sewer Fund - Unrestricted Net Position



# Communications Letter

- Letter to Village Council
- New Standards – GASB 100 & GASB 101
- Significant estimates
  - Useful Lives Of Capital Assets
  - Right Of Use Assets and Lease Liabilities
  - Total OPEB Liability
- Manual Journal Entries Review

# Questions?

**Michael L. Rolka, CPA, CGFM**  
800-968-0010  
[Michael.rolka@yeoandyeo.com](mailto:Michael.rolka@yeoandyeo.com)

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**Village of New Haven**

**Financial Statements**

**March 31, 2025**



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## Independent Auditors' Report

Management and the Village Council  
Village of New Haven  
New Haven, Michigan

### Report on the Audit of the Financial Statements

#### Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of New Haven (the Village), as of and for the year ended March 31, 2025, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

In our opinion, based on our audit, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village as of March 31, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Village, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### Adoption of New Accounting Standard

As discussed in Note 1 to the financial statements, during the year ended March 31, 2025, the Village adopted new accounting guidance, GASB Statement No. 101, *Compensated Absences*. Our opinions are not modified with respect to this matter.

#### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



## Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness the Village's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison schedules, and the OPEB schedules as identified in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

# Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The other supplementary information, as identified in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America by us. In our opinion, based on our audit, the other supplementary information, as identified in the table of contents, is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

## Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated August 8, 2025, on our consideration of the Village's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Village's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control over financial reporting and compliance.

Yeo & Yeo, P.C.

Troy, Michigan  
August 5, 2025

**Village of New Haven  
Management's Discussion and Analysis  
Year Ended March 31, 2025**

---

Section 9, Item A.

Our discussion and analysis of the Village of New Haven's (the Village) financial performance provides an overview of the Village's financial activities for the fiscal year ended March 31, 2025. Please read it in conjunction with the Village's financial statements.

**Financial Highlights**

As discussed in further detail in this discussion and analysis, the following represents the most significant financial highlights for the year ended March 31, 2025.

Total net position related to the Village's governmental activities is \$12,212,766. The unrestricted portions of net position are \$2,628,245.

Tax revenues, the Village's largest revenue source, increased approximately \$243,195 from prior year due to increases in taxable values.

**Using this Annual Report**

This annual report consists of a series of financial statements. The statement of net position and the statement of activities provide information about the activities of the Village as a whole and present a longer-term view of the Village's finances. This longer-term view uses the accrual basis of accounting so that it can measure the cost of providing services during the current year, and whether the taxpayers have funded the full cost of providing governmental services.

The fund financial statements present a short-term view; they tell us how the taxpayer's resources were spent during the year, as well as how much is available for future spending. Fund financial statements also report the Village's operations in more detail than the government-wide financial statements by providing information about the Village's most significant funds.

# Village of New Haven

## Management's Discussion and Analysis

### Year Ended March 31, 2025

#### The Village as a Whole

The following table shows, in a condensed format, the statement of net position as of March 31, 2025 and 2024.

	Governmental Activities 2025	Governmental Activities 2024	Business-type Activities 2025	Business-type Activities 2024	Total 2025	Total 2024
Current assets	\$ 5,558,051	\$ 5,349,613	\$ 2,382,735	\$ 2,188,115	\$ 7,940,786	\$ 7,537,728
Restricted assets	-	-	305,839	291,530	305,839	291,530
Capital assets	7,521,475	7,263,859	12,640,485	13,025,773	20,161,960	20,289,632
Deferred outflows	-	-	31,317	34,797	31,317	34,797
Total assets	<u>13,079,526</u>	<u>12,613,472</u>	<u>15,360,376</u>	<u>15,540,215</u>	<u>28,439,902</u>	<u>28,153,687</u>
Current liabilities	104,855	195,849	185,265	185,067	290,120	380,916
Noncurrent liabilities	761,905	783,576	6,372,371	7,010,572	7,134,276	7,794,148
Deferred inflows	-	-	38,310	44,251	38,310	44,251
Total liabilities	<u>866,760</u>	<u>979,425</u>	<u>6,595,946</u>	<u>7,239,890</u>	<u>7,462,706</u>	<u>8,219,315</u>
Total net position	<u>\$ 12,212,766</u>	<u>\$ 11,634,047</u>	<u>\$ 8,764,430</u>	<u>\$ 8,300,325</u>	<u>\$ 20,977,196</u>	<u>\$ 19,934,372</u>

The Village's net position for governmental activities is \$12,212,766 and \$8,764,430 for business-type activities; of these amounts \$2,628,245 (governmental) and \$2,211,779 (business-type) are unrestricted assets.

	Governmental Activities 2025	Governmental Activities 2024	Business-type Activities 2025	Business-type Activities 2024	Total 2025	Total 2024
<b>Revenue</b>						
Program revenue						
Charges for services	\$ 284,310	\$ 283,163	\$ 3,056,550	\$ 3,025,661	\$ 3,340,860	\$ 3,308,824
Operating grants and contributions	729,802	1,220,865	-	-	729,802	1,220,865
General revenue:						
Property taxes	2,289,651	2,046,456	-	-	2,289,651	2,046,456
State-shared revenue	756,020	756,431	-	-	756,020	756,431
Unrestricted investment earnings	179,974	101,323	61,917	44,430	241,891	145,753
Gain on sale of capital assets	-	2,656	-	-	-	2,656
Miscellaneous revenue	12,298	6,028	3,802	3,594	16,100	9,622
Total revenue	<u>4,252,055</u>	<u>4,416,922</u>	<u>3,122,269</u>	<u>3,073,685</u>	<u>7,374,324</u>	<u>7,490,607</u>
<b>Program expenses</b>						
General government	840,763	804,754	-	-	840,763	804,754
Public safety	1,568,238	1,483,732	-	-	1,568,238	1,483,732
Public works	941,607	1,022,767	-	-	941,607	1,022,767
Community and economic development	7,900	7,900	-	-	7,900	7,900
Recreation and culture	277,980	227,763	-	-	277,980	227,763
Interest on long-term debt	15,855	3,878	-	-	15,855	3,878
Water, Sewer, Building & Trash	-	-	2,658,164	2,594,590	2,658,164	2,594,590
Total program expenses	<u>3,652,343</u>	<u>3,550,794</u>	<u>2,658,164</u>	<u>2,594,590</u>	<u>6,310,507</u>	<u>6,145,384</u>
<b>Change in net position</b>	<u>\$ 599,712</u>	<u>\$ 866,128</u>	<u>\$ 464,105</u>	<u>\$ 479,095</u>	<u>\$ 1,063,817</u>	<u>\$ 1,345,223</u>

**Village of New Haven  
Management's Discussion and Analysis  
Year Ended March 31, 2025**

---

**Governmental Activities**

The Village's total governmental activity revenues decreased compared to the prior year, which is attributed primarily to the Village receiving less operating grants and contributions.

**Business-Type Activities**

The Village of New Haven's business-type activities consist of Water Fund, Sewer Fund, Building Fund, and Garbage Fund. The Water and Sewer Funds are major funds.

The Village provides treated water to the Village residents. Water is purchased from the Great Lakes Water Authority. The Village has a revenue bond for recent system wide improvements.

The Village also provides municipal sanitary sewer to its residents. Revenue bonds and general obligation bonds have financed system wide improvements.

**Village of New Haven Funds**

The fund financial statements provide detailed information about the most significant funds, not the Village as a whole. The Village Council creates funds to help manage money for specific purposes as well as show accountability for certain activities, such as State of Michigan Act 51, and Major and Local Street funds for 2025. The Village's major governmental funds are the General Fund, Major Street Fund, Local Street Fund, Highway Fund, and Fire Fund.

**a) General Fund**

Functions relating to the general governmental activities of the Village, which are financed by property tax levies, by distribution of State revenues, and from fees charged for various municipal activities and services are recorded in the General Fund. The Village increased the fund balance from \$2,380,162 to \$2,799,307 at year end.

**b) Major Street Fund**

This fund is used to account for the maintenance and improvement activities for streets designated as "major" within the Village. The Village decreased the fund balance from \$1,375,266 to \$1,257,690 at year end.

**c) Local Street Fund**

This fund is used to account for the maintenance and improvement activities for streets designated as "local" within the Village. The Village decreased the fund balance from \$340,913 to \$112,252 at year end.

**d) Highway Fund**

This fund is used to account for property tax revenue collected to maintain roads and highways. The Village increased the fund balance from \$483,095 to \$665,919 at year end.



**Village of New Haven  
Management's Discussion and Analysis  
Year Ended March 31, 2025**

---

Section 9, Item A.

**e) Fire Fund**

This fund is used to account for the special assessments levied on all real property of the Village collected to operate the Village fire department. The Village increased the fund balance from \$185,030 to \$210,559 at year end.

**General Fund Budgetary Highlights**

Over the course of the year, the Village Council and Village administration monitor and amend the budget to account for unanticipated events during the year. Prudent budgeting and continued monitoring of all expenditures reduced the effect of these issues.

**Capital Asset and Debt Administration**

At the end of 2025 the Village has acquired a wide range of capital assets and right to use assets, including land, buildings, equipment, vehicles, land improvements, infrastructure, and water and sewer lines \$43,119,153. The net book value of the capital and right to use assets, net of accumulated depreciation and amortization contained in this report, is \$20,161,960 at the end of 2025.

Debt reported in these financial statements is related to the construction of the above-mentioned infrastructure assets and buildings and is reported as a liability on the statement of net position.

**Economic Factors and Next Year's Budgets and Rates**

The Village needs to continue to monitor its budget very closely. The state-wide Tax Reform Act limits growth in taxable value on any individual property to the lesser of inflation or 5 percent. Because some properties increase by less than inflation, the mathematical result of this is that the total taxable value for the Village will grow less than inflation, before considering new property additions. The Village currently has several residential communities in the development stages that could add additional growth that could increase the taxable value more than inflation. State revenue-sharing payments increased slightly from the previous year. The Village expects similar revenue-sharing payments next year. The Village also expects a slight increase in property tax revenue next year. These factors, coupled with anticipated rising costs, remind the Village Council of the importance of the budget process.

To encourage additional growth the Village has taken advantage of all grant opportunities available. While a financial match is often required of the Village for grant funded projects, the Village has taken a fiscally responsible approach of ensuring adequate funds are available for such projects. In addition, the Village has continued to view economic development as a primary focus. While economic concerns are often left behind in difficult financial times, the Village has taken the approach that without ensuring a solid future tax base the tough times will only continue to exist.

**Contacting the Village of New Haven's Management**

This financial report is intended to provide our citizens, taxpayers, customers, and investors with a general overview of the Village's finances and to show the Village's accountability for the money it receives. If you have any questions about this report or need additional information, we welcome you to contact the Village at (586) 749-5301.

**Village of New Haven**  
**Statement of Net Position**  
**March 31, 2025**

Section 9, Item A.

	Governmental Activities	Business-type Activities	Total
<b>Assets</b>			
Cash and cash equivalents	\$ 5,269,117	\$ 2,030,242	\$ 7,299,359
Receivables			
Accounts	43,613	352,493	396,106
Due from other units of government	241,496	-	241,496
Prepaid items	3,825	-	3,825
Restricted assets			
Cash and cash equivalents	-	250,804	250,804
Due from other governments	-	55,035	55,035
Capital assets not being depreciated	1,066,046	-	1,066,046
Capital assets, net of accumulated depreciation	<u>6,455,429</u>	<u>12,640,485</u>	<u>19,095,914</u>
 Total assets	 <u>13,079,526</u>	 <u>15,329,059</u>	 <u>28,408,585</u>
 <b>Deferred outflows of resources</b>			
Bond refundings	<u>-</u>	<u>31,317</u>	<u>31,317</u>
 <b>Liabilities</b>			
Accounts payable	63,884	117,284	181,168
Payroll and other liabilities	39,999	67,981	107,980
Interest payable	972	-	972
Noncurrent liabilities			
Debt due within one year	215,207	660,154	875,361
Debt due in more than one year	447,640	5,712,217	6,159,857
Total OPEB liability	<u>99,058</u>	<u>-</u>	<u>99,058</u>
Total liabilities	<u>866,760</u>	<u>6,557,636</u>	<u>7,424,396</u>
 <b>Deferred inflows of resources</b>			
Bond refundings	<u>-</u>	<u>38,310</u>	<u>38,310</u>
 <b>Net position</b>			
Net investment in capital assets	6,929,660	6,261,121	13,190,781
Restricted for			
Major streets	1,257,690	-	1,257,690
Local streets	112,252	-	112,252
Highways	665,919	-	665,919
Fire protection	210,559	-	210,559
Cemetery	318,036	-	318,036
Drug law enforcement	14,295	-	14,295
Perpetual care			
Nonexpendable	61,109	-	61,109
Expendable	15,001	-	15,001
Debt service	-	239,629	239,629
Capital improvements	-	51,901	51,901
Unrestricted	<u>2,628,245</u>	<u>2,211,779</u>	<u>4,840,024</u>
 Total net position	 <u>\$ 12,212,766</u>	 <u>\$ 8,764,430</u>	 <u>\$ 20,977,196</u>

**Village of New Haven**

**Statement of Activities**

**For the Year Ended March 31, 2025**

*Section 9, Item A.*

		Program Revenues			Net (Expense) Revenue and Changes in Net Position		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Functions/programs	Expenses						
Governmental activities							
General government	\$ 840,763	\$ 232,535	\$ 34,289	\$ -	\$ (573,939)	\$ -	\$ (573,939)
Public safety	1,568,238	46,310	-	-	(1,521,928)	-	(1,521,928)
Public works	941,607	5,465	695,513	-	(240,629)	-	(240,629)
Community and economic development	7,900	-	-	-	(7,900)	-	(7,900)
Recreation and culture	277,980	-	-	-	(277,980)	-	(277,980)
Interest on long-term debt	15,855	-	-	-	(15,855)	-	(15,855)
Total governmental activities	3,652,343	284,310	729,802	-	(2,638,231)	-	(2,638,231)
Business-type activities							
Building Department	155,562	94,830	-	-	-	(60,732)	(60,732)
Sewer	1,043,067	1,068,016	-	-	-	24,949	24,949
Water & Sewer	1,166,317	1,573,125	-	-	-	406,808	406,808
Rubbish Collection	293,218	320,579	-	-	-	27,361	27,361
Total business-type activities	2,658,164	3,056,550	-	-	-	398,386	398,386
Total	\$ 6,310,507	\$ 3,340,860	\$ 729,802	\$ -	(2,638,231)	398,386	(2,239,845)
General revenues							
Property taxes					2,289,651	-	2,289,651
Unrestricted state-shared revenue					756,020	-	756,020
Unrestricted investment earnings					179,974	61,917	241,891
Miscellaneous					12,298	3,802	16,100
Total general revenues					3,237,943	65,719	3,303,662
Change in net position					599,712	464,105	1,063,817
Net position - beginning of year, as previously reported					11,634,047	8,300,325	19,934,372
Adjustments					(20,993)	-	(20,993)
Net position - beginning of year, as adjusted					11,613,054	8,300,325	19,913,379
Net position - end of year					\$ 12,212,766	\$ 8,764,430	\$ 20,977,196

**Village of New Haven**  
**Governmental Funds**  
**Balance Sheet**  
**March 31, 2025**

Section 9, Item A.

	Special Revenue Funds					Nonmajor	Total
	General	Major Streets	Local Streets	Highway	Fire	Governmental	Governmental
						Funds	Funds
<b>Assets</b>							
Cash and cash equivalents	\$ 2,643,817	\$ 1,223,896	\$ 84,470	\$ 670,652	\$ 237,798	\$ 408,484	\$ 5,269,117
Receivables							
Accounts	41,513	-	-	-	2,100	-	43,613
Due from other units of government	124,058	84,057	33,381	-	-	-	241,496
Prepaid items	3,825	-	-	-	-	-	3,825
<b>Total assets</b>	<b>\$ 2,813,213</b>	<b>\$ 1,307,953</b>	<b>\$ 117,851</b>	<b>\$ 670,652</b>	<b>\$ 239,898</b>	<b>\$ 408,484</b>	<b>\$ 5,558,051</b>
<b>Liabilities</b>							
Accounts payable	\$ 4,195	\$ 47,338	\$ 1,964	\$ 4,733	\$ 5,611	\$ 43	\$ 63,884
Payroll and other liabilities	9,711	2,925	3,635	-	23,728	-	39,999
<b>Total liabilities</b>	<b>13,906</b>	<b>50,263</b>	<b>5,599</b>	<b>4,733</b>	<b>29,339</b>	<b>43</b>	<b>103,883</b>
<b>Fund balances</b>							
Non-spendable							
Prepaid items	3,825	-	-	-	-	-	3,825
Restricted for							
Major streets	-	1,257,690	-	-	-	-	1,257,690
Local streets	-	-	112,252	-	-	-	112,252
Highway	-	-	-	665,919	-	-	665,919
Fire protection	-	-	-	-	210,559	-	210,559
Cemetery	-	-	-	-	-	318,036	318,036
Drug law enforcement	-	-	-	-	-	14,295	14,295
Perpetual care							
Expendable	-	-	-	-	-	15,001	15,001
Nonexpendable	-	-	-	-	-	61,109	61,109
Unassigned	2,795,482	-	-	-	-	-	2,795,482
<b>Total fund balances</b>	<b>2,799,307</b>	<b>1,257,690</b>	<b>112,252</b>	<b>665,919</b>	<b>210,559</b>	<b>408,441</b>	<b>5,454,168</b>
<b>Total liabilities and fund balances</b>	<b>\$ 2,813,213</b>	<b>\$ 1,307,953</b>	<b>\$ 117,851</b>	<b>\$ 670,652</b>	<b>\$ 239,898</b>	<b>\$ 408,484</b>	<b>\$ 5,558,051</b>

Village of New Haven

Governmental Funds

Reconciliation of Fund Balances of Governmental Funds

to Net Position of Governmental Activities

March 31, 2025

<b>Total fund balances for governmental funds</b>	\$ 5,454,168
Total net position for governmental activities in the statement of net position is different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.	
Capital assets not being depreciated	1,066,046
Capital assets, net of accumulated depreciation	6,455,429
Accrued interest	(972)
Compensated absences	(71,032)
Bonds, notes, premiums and discounts	(56,196)
Lease liabilities	(535,619)
Total OPEB liability	(99,058)
<b>Net position of governmental activities</b>	<u>\$ 12,212,766</u>



**Village of New Haven**  
**Governmental Funds**

Section 9, Item A.

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Year Ended March 31, 2025**

	Special Revenue Funds					Nonmajor Governmental Funds	Total Governmental Funds
	General	Major Street	Local Street	Highway	Fire		
<b>Revenues</b>							
Taxes	\$ 1,477,311	\$ -	\$ -	\$ 294,655	\$ 451,992	\$ 65,693	\$ 2,289,651
Licenses and permits	43,437	-	-	-	-	-	43,437
State grants	758,767	493,614	196,014	-	-	-	1,448,395
Local contributions	7,045	-	-	-	-	-	7,045
Charges for services	31,542	-	-	-	-	16,370	47,912
Fines and forfeitures	23,507	-	-	-	-	-	23,507
Rental income	180,143	-	-	-	-	-	180,143
Investment income	86,117	48,754	12,766	18,149	4,392	9,796	179,974
Other revenue	9,188	-	-	-	22,803	-	31,991
Total revenues	<u>2,617,057</u>	<u>542,368</u>	<u>208,780</u>	<u>312,804</u>	<u>479,187</u>	<u>91,859</u>	<u>4,252,055</u>
<b>Expenditures</b>							
Current							
General government	612,878	-	-	-	-	66,862	679,740
Public safety	1,094,036	-	-	-	396,000	-	1,490,036
Public works	-	240,030	211,696	57,203	-	-	508,929
Community and economic development	7,900	-	-	-	-	-	7,900
Recreation and culture	269,121	-	-	-	-	-	269,121
Capital outlay	107,777	17,910	623,741	67,977	17,603	5,480	840,488
Debt service							
Principal retirement	94,217	1,778	1,778	4,258	36,756	1,767	140,554
Interest and fiscal charges	11,983	226	226	542	3,299	225	16,501
Total expenditures	<u>2,197,912</u>	<u>259,944</u>	<u>837,441</u>	<u>129,980</u>	<u>453,658</u>	<u>74,334</u>	<u>3,953,269</u>
Excess (deficiency) of revenues over expenditures	<u>419,145</u>	<u>282,424</u>	<u>(628,661)</u>	<u>182,824</u>	<u>25,529</u>	<u>17,525</u>	<u>298,786</u>
<b>Other financing sources (uses)</b>							
Transfers in	-	-	400,000	-	-	-	400,000
Transfers out	-	(400,000)	-	-	-	-	(400,000)
Total other financing sources (uses)	<u>-</u>	<u>(400,000)</u>	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	419,145	(117,576)	(228,661)	182,824	25,529	17,525	298,786
Fund balances - beginning of year	<u>2,380,162</u>	<u>1,375,266</u>	<u>340,913</u>	<u>483,095</u>	<u>185,030</u>	<u>390,916</u>	<u>5,155,382</u>
Fund balances - end of year	<u>\$ 2,799,307</u>	<u>\$ 1,257,690</u>	<u>\$ 112,252</u>	<u>\$ 665,919</u>	<u>\$ 210,559</u>	<u>\$ 408,441</u>	<u>\$ 5,454,168</u>

**Village of New Haven**

Section 9, Item A.

**Governmental Funds****Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances  
of Governmental Funds to the Statement of Activities  
For the Year Ended March 31, 2025**

<b>Net change in fund balances - total governmental funds</b>	<b>\$ 298,786</b>
Total change in net position reported for governmental activities in the statement of activities is different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation and amortization expense.	
Depreciation and amortization expense	(577,756)
Capital outlay	835,372
Expenses are recorded when incurred in the statement of activities.	
Accrued interest	646
Compensated absences	1,168
The statement of net position reports the total OPEB liability and deferred outflows of resources and deferred inflows related to the total OPEB liability and pension expense. However, the amount recorded on the governmental funds equals actual OPEB contributions.	
Net change in the total OPEB liability	(99,058)
Long-term liabilities and related transactions applicable to governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities.	
Repayments of long-term debt	<u>140,554</u>
<b>Change in net position of governmental activities</b>	<b><u>\$ 599,712</u></b>

**Village of New Haven**  
**Proprietary Funds**  
**Statement of Net Position**  
**March 31, 2025**

Section 9, Item A.

	Water	Sewer	Nonmajor Enterprise Funds	Total
<b>Assets</b>				
Current assets				
Cash and cash equivalents	\$ 931,985	\$ 742,121	\$ 356,136	\$ 2,030,242
Receivables				
Accounts	117,991	185,716	48,786	352,493
Total current assets	1,049,976	927,837	404,922	2,382,735
Noncurrent assets				
Restricted assets				
Cash and cash equivalents	250,804	-	-	250,804
Due from other governments	-	55,035	-	55,035
Capital assets, net of accumulated depreciation	4,698,917	7,913,126	28,442	12,640,485
Total noncurrent assets	4,949,721	7,968,161	28,442	12,946,324
Total assets	5,999,697	8,895,998	433,364	15,329,059
<b>Deferred outflows of resources</b>				
Bond refundings	-	31,317	-	31,317
<b>Liabilities</b>				
Current liabilities				
Accounts payable	46,575	54,566	16,143	117,284
Payroll and other liabilities	4,260	1,683	62,038	67,981
Current portion of long-term liabilities	180,000	474,831	5,323	660,154
Total current liabilities	230,835	531,080	83,504	845,419
Noncurrent liabilities				
Long-term liabilities	889,649	4,800,423	22,145	5,712,217
Total liabilities	1,120,484	5,331,503	105,649	6,557,636
<b>Deferred inflows of resources</b>				
Bond refundings	-	38,310	-	38,310
<b>Net position</b>				
Net investment in capital assets	3,629,268	2,630,879	974	6,261,121
Restricted for				
Debt service	239,629	-	-	239,629
Capital improvements	-	51,901	-	51,901
Unrestricted	1,010,316	874,722	326,741	2,211,779
Total net position	\$ 4,879,213	\$ 3,557,502	\$ 327,715	\$ 8,764,430

Village of New Haven

Proprietary Funds

Statement of Revenues, Expenses and Changes in Fund Net Position  
For the Year Ended March 31, 2025

Section 9, Item A.

	Water	Sewer	Nonmajor Enterprise Funds	Total
<b>Operating revenue</b>				
Customer fees	\$ 1,068,016	\$ 1,573,125	\$ 415,409	\$ 3,056,550
Other revenue	668	3,134	-	3,802
Total operating revenue	<u>1,068,684</u>	<u>1,576,259</u>	<u>415,409</u>	<u>3,060,352</u>
<b>Operating expenses</b>				
Personnel services	153,719	44,111	143,341	341,171
Supplies	13,047	5,154	-	18,201
Contractual services	533,539	639,295	293,218	1,466,052
Utilities	32,854	5,787	-	38,641
Repairs and maintenance	53,923	3,547	-	57,470
Other expenses	24,753	12,545	5,423	42,721
Depreciation and amortization	<u>193,943</u>	<u>261,551</u>	<u>6,121</u>	<u>461,615</u>
Total operating expenses	<u>1,005,778</u>	<u>971,990</u>	<u>448,103</u>	<u>2,425,871</u>
Operating income (loss)	<u>62,906</u>	<u>604,269</u>	<u>(32,694)</u>	<u>634,481</u>
<b>Nonoperating revenue (expenses)</b>				
Investment income	34,643	15,930	11,344	61,917
Interest expense	<u>(37,289)</u>	<u>(194,327)</u>	<u>(677)</u>	<u>(232,293)</u>
Total nonoperating revenues (expenses)	<u>(2,646)</u>	<u>(178,397)</u>	<u>10,667</u>	<u>(170,376)</u>
Income (loss)	60,260	425,872	(22,027)	464,105
Net position - beginning of year	<u>4,818,953</u>	<u>3,131,630</u>	<u>349,742</u>	<u>8,300,325</u>
Net position - end of year	<u>\$ 4,879,213</u>	<u>\$ 3,557,502</u>	<u>\$ 327,715</u>	<u>\$ 8,764,430</u>

Village of New Haven

Proprietary Funds

Statement of Cash Flows

For the Year Ended March 31, 2025

Section 9, Item A.

	Water	Sewer	Nonmajor Enterprise Funds	Total
<b>Cash flows from operating activities</b>				
Receipts from customers	\$ 1,032,169	\$ 1,525,066	\$ 398,580	\$ 2,955,815
Payments to suppliers	(653,052)	(660,128)	(299,047)	(1,612,227)
Payments to employees	(153,719)	(44,111)	(143,341)	(341,171)
Net cash provided (used) by operating activities	225,398	820,827	(43,808)	1,002,417
<b>Cash flows from capital and related financing activities</b>				
Purchases/construction of capital assets	(3,816)	(70,603)	(1,908)	(76,327)
Principal and interest paid on long-term debt	(245,557)	(624,878)	(6,000)	(876,435)
Net cash provided (used) by capital and related financing activities	(249,373)	(695,481)	(7,908)	(952,762)
<b>Cash flows from investing activities</b>				
Interest received	34,643	15,930	11,344	61,917
Net change in cash and cash equivalents	10,668	141,276	(40,372)	111,572
Cash and cash equivalents - beginning of year	1,172,121	600,845	396,508	2,169,474
Cash and cash equivalents - end of year	\$ 1,182,789	\$ 742,121	\$ 356,136	\$ 2,281,046
<b>Reconciliation to statement of net position</b>				
Cash and cash equivalents	\$ 931,985	\$ 742,121	\$ 356,136	\$ 2,030,242
Restricted cash and cash equivalents	250,804	-	-	250,804
Cash and cash equivalents - end of year	\$ 1,182,789	\$ 742,121	\$ 356,136	\$ 2,281,046
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities</b>				
Operating income (loss)	\$ 62,906	\$ 604,269	\$ (32,694)	\$ 634,481
Adjustments to reconcile operating income to net cash from operating activities				
Depreciation and amortization expense	193,943	261,551	6,121	461,615
Changes in assets and liabilities				
Receivables (net)	(36,515)	(48,059)	(16,829)	(101,403)
Due from other units of government	-	(3,134)	-	(3,134)
Prepaid items	5,032	132	2,016	7,180
Deferred loss on bond refunding	-	3,480	-	3,480
Accounts payable	3,955	3,574	15,516	23,045
Accrued and other liabilities	(3,923)	(986)	(17,938)	(22,847)
Net cash provided (used) by operating activities	\$ 225,398	\$ 820,827	\$ (43,808)	\$ 1,002,417

**Village of New Haven**  
**Notes to the Financial Statements**  
**March 31, 2025**

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Section 9, Item A.

**Note 1 - Summary of Significant Accounting Policies**

**Reporting Entity**

The Village of New Haven (the Village) is governed by an elected nine-member Council, including a President, elected by the citizens of the Village. The accompanying financial statements present the government for which the Village is considered to be financially accountable.

**Government-wide and Fund Financial Statements**

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the Village. *Government activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support. The Village does not have any component units.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segments are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

**Measurement Focus, Basis of Accounting, and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Village considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the Village.

The Village reports the following major governmental funds:

The General Fund is the Village's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.



**Village of New Haven**  
**Notes to the Financial Statements**  
**March 31, 2025**

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Section 9, Item A.

The Major Street Fund accounts for the maintenance and improvement activities for streets designated as “major” within the Village. Funding is primarily through state shared gas and weight taxes.

The Local Street Fund accounts for the maintenance and improvement activities for streets designated as “local” within the Village. Funding is primarily through state shared gas and weight taxes.

The Highway Fund accounts for revenues from property taxes and is used to maintain highways.

The Fire Fund accounts for the Village’s fire department expenditures. Expenditures are funded by a special assessment levied on all real property.

The Village reports the following major proprietary funds:

The Sewer Fund accounts for the activities of the sewage collection system.

The Water Fund accounts for the activities of the water distribution system.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments-in-lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between the Village’s proprietary functions and various other functions of the Village. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund’s principal ongoing operations. The principal operating revenues of the Sewer, Water, Building and Garbage Funds are charges to customers for sales and services. The Village also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for Sewer, Water, Building and Garbage Funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

**Assets, Liabilities, and Net Position or Fund Balance**

Deposits and investments – Cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired. The statement of cash flows includes both restricted and unrestricted cash and cash equivalents. Investments are stated at fair value based on quoted market price. Certificate of deposits are stated at cost which approximates fair value.

Receivables and payables – In general, outstanding balances between funds are reported as “due to/from other funds.” Activity between funds that is representative of lending/borrowing arrangement outstanding at the end of the fiscal year is referred to as “advances to/from other funds.” Any residual balances outstanding between the governmental activities and the business-type activities are reported in the government-wide financial statements as “internal balances.”

All trade and property tax receivables are shown net of allowance for uncollectible amounts. The Village considers all accounts receivable to be fully collectible; accordingly, no allowance for uncollectible amounts is recorded. Property taxes are levied on each July 1<sup>st</sup>. Taxes are considered delinquent on October 1<sup>st</sup>, at which time penalties and interest are assessed.

**Village of New Haven**  
**Notes to the Financial Statements**  
**March 31, 2025**

Section 9, Item A.

The 2024 taxable valuation of the Village totaled \$160,959,015, on which ad valorem taxes consisted of 8.4875 mills for operating purposes. This resulted in \$1,351,831 for operating expenses, exclusive of any Michigan Tax Tribunal or Board of Review adjustments.

The Village has established a special assessment district consisting of all real property, as approved by the voters, in which 3 mills is levied annually for the operations of the fire department. This resulted in total revenue of \$451,992, exclusive of any Michigan Tax Tribunal or Board of Review adjustments.

In addition, the Village has also established special revenue ad valorem taxes, as approved by the voters, in which 1.85 mills and .4125 mills is levied annually for the highway and cemetery funds, respectively. This resulted in total revenue for the highway fund of \$294,655 and the cemetery fund of \$65,693, exclusive of any Michigan Tax Tribunal or Board of Review adjustments.

Certain payments to vendors reflect costs applicable to future fiscal years. For such payments in governmental funds the Village follows the consumption method, and therefore are capitalized as prepaid items in both government-wide and fund financial statements.

Restricted assets – Certain revenue bonds of the enterprise funds require amounts to be set aside for a bond reserve. An amount of \$250,804 has been classified as restricted cash and cash equivalents in the Water Fund. The Sewer Fund reports \$55,035 in a restricted asset as the Macomb County Department of Public Works has drawn down bond payments to be used on wastewater projects that are in progress. As the project continues, the restricted asset will be used for the projects or applied directly to future bond payments.

Capital assets – Capital assets, which include property, plant, and equipment, are reported in the applicable governmental or business-type activities column in the government-wide financial statements. Capital assets are defined by the Village as assets with an initial individual cost of more than \$1,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost, if purchased or constructed.

The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or extend its useful life beyond the original estimate. In the case of donations, the Village values these capital assets at the estimated acquisition value of the item at the date of its donation.

Property, plant, and equipment are depreciated using the straight-line method over the following useful lives:

Land improvements	10 to 20 years
Buildings and improvements	7 to 50 years
Vehicles	5 to 10 years
Equipment	5 to 20 years
Infrastructure	20 to 30 years
Sewer system	30 to 50 years
Water system	30 to 50 years

Deferred outflows of resources – A deferred outflow of resources represents a consumption of net assets by the Village that applies to future periods. The Village may report deferred outflows of resources as a result of the following:

- Deferred amounts on bond refundings represent the difference between the reacquisition price and the net carrying amount of the prior debt. This amount is amortized over the life of the related debt.

**Village of New Haven**  
**Notes to the Financial Statements**  
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Compensated absences – It is the Village’s policy to permit employees to accumulate earned but unused vacation and sick pay benefits. The liability for unpaid accumulated sick leave is time available according to the Village’s union contracts and personnel policies. All vacation pay is accrued when incurred in the government-wide, and proprietary financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Long-term obligations – In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payables are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred inflows of resources – A deferred inflow of resources represents an acquisition of net assets by the Village that applies to future periods. The Village may report deferred inflows of resources as a result of the following:

- Unavailable revenue in connection with receivables for revenues that are not considered available to liquidate liabilities of the current period.
- Deferred amounts on bond refundings represent the difference between the reacquisition price and the net carrying amount of the prior debt. This amount is amortized over the life of the related debt.

Fund balance – In the fund financial statements, governmental funds report fund balance in the following categories:

Non-spendable – assets that are not available in a spendable form.

Restricted – amounts that are legally imposed or otherwise required by external parties to be used for a specific purpose.

Committed – amounts constrained on use imposed by the Village’s highest level of decision-making, its council. A fund balance commitment may be established, modified, or rescinded by a resolution of the Village Council.

Assigned – amounts intended to be used for specific purposes, as determined by the Village President. Residual amounts in governmental funds other than the general fund are automatically assigned by their nature.

Unassigned – all other resources; the remaining fund balances after non-spendable, restrictions, commitments, and assignments.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the Village’s policy is to consider restricted funds spent first.

When an expenditure is incurred for purposes for which committed, assigned, or unassigned amounts could be used, the Village’s policy is to consider the funds to be spent in the following order: (1) committed, (2) assigned, (3) unassigned.

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The Perpetual Care Fund is used to account for resources that are legally restricted to the extent that only earnings, not principal, may be used for the perpetual care of cemetery lots. The permanent fund has both a restricted and non-spendable fund balance. The non-spendable fund balance portion contains the amount of \$61,109 which is placed with the local unit in trust to be invested. The income earned on the investments is closed to restricted fund balance and used only for the perpetual care of cemetery lots.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows, liabilities, deferred inflows and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

**Adoption of New Accounting Standards**

Statement No. 100, *Accounting Changes and Error Corrections*, improves the clarity of the accounting and financial reporting requirements for accounting changes and error corrections, which will result in greater consistency in application in practice. More understandable, reliable, relevant, consistent and comparable information will be provided to financial statement users for making decisions or assessing accountability. Additionally, the display and note disclosure requirements will result in more consistent, decision useful, understandable and comprehensive information for users about accounting changes and error corrections.

Statement No. 101, *Compensated Absences*, updates the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures.

**Upcoming Accounting and Reporting Changes**

Statement No. 102, *Certain Risk Disclosures*, requires organizations to provide users of the financial statements with essential information about risks related to the organization's vulnerabilities due to certain concentrations or constraints. This statement is effective for the year ending March 31, 2026.

Statement No. 103, *Financial Reporting Model Improvements*, improves key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing an organization's accountability while also addressing certain application issues. This statement includes changes to management's discussion and analysis, unusual or infrequent items, presentation of the proprietary fund statements of revenues, expenses, and changes in fund net position, major component unit information, and budgetary comparison information. This statement is effective for the year ending March 31, 2027.

Statement No. 104, *Disclosure of Certain Capital Assets*, requires certain types of capital assets to be disclosed separately in the capital assets note disclosures required by Statement 34. Lease assets recognized in accordance with Statement No. 87, *Leases*, and intangible right-to-use assets recognized in accordance with Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, should be disclosed separately by major class of underlying asset in the capital as-sets note disclosures. Subscription assets recognized in accordance with Statement No. 96, *Subscription-Based Information Technology Arrangements*, also should be separately disclosed. In addition, this Statement requires intangible assets other than those three types to be disclosed separately by major class. This Statement also requires additional disclosures for capital assets held for sale. This statement is effective for the year ending March 31, 2027.

The Village is evaluating the impact that the above GASB statements will have on its financial reporting.

**Village of New Haven**  
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**Note 2 - Stewardship, Compliance, and Accountability**

**Budgetary Information**

The Village is subject to the budgetary control requirements of the Uniform Budgeting and Accounting Act (P.A. 2 of 1968, as amended). Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for the General Fund and all special revenue funds. All annual appropriations lapse at fiscal yearend.

Prior to March 31, the Village President submits to the Village a proposed operating budget for the fiscal year commencing the following April 1. Public hearings are obtained to obtain taxpayer comments and the budget is approved by council through passage of a motion prior to March 31.

The budget document presents information by fund, activity, department, and line items. The legal level of budgetary control adopted by the governing body is the activity level. The Village Clerk is authorized to transfer budgeted amounts between line items within an activity; however, any revisions that alter the total expenditures of an activity must be approved by the Village.

Amounts encumbered for purchase orders, contracts, etc. are not tracked during the year. Budget appropriations are considered to be spent when goods are received, or services rendered.

**Expenditures in Excess of Appropriations:**

	Appropriations	Actual	Budget Variance
General Fund			
General government			
President	\$ 14,400	\$ 14,508	\$ 108
Clerk	7,500	7,556	56
Debt services			
Interest and fiscal charges	-	11,983	11,983
Local Street Fund			
Public works	208,729	211,696	2,967
Highway Fund			
Public works	51,500	57,203	5,703
Interest and fiscal charges	-	542	542
Fire Fund			
Interest and fiscal charges	65	3,299	3,234

**Note 3 - Deposits and Investments**

At year end the Village's deposits and investments were reported in the financial statements in the following categories:

	Cash and Cash Equivalents	Restricted Cash and Cash Equivalents	Total
Governmental activities	\$ 5,269,117	\$ -	\$ 5,269,117
Business-type activities	2,030,242	250,804	2,281,046
Total	<u>\$ 7,299,359</u>	<u>\$ 250,804</u>	<u>\$ 7,550,163</u>

**Village of New Haven**  
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Section 9, Item A.

The breakdown between deposits and investments is as follows:

Bank deposits (checking and savings accounts, money markets and certificates of deposit)	\$7,549,673
Petty cash and cash on hand	<u>490</u>
	<u>\$7,550,163</u>

*Interest rate risk* – The Village does not have a formal investment policy to manage its exposure to fair value losses from changes in interest rates.

*Credit risk* – State statutes and the Village's investment policy authorize the Village to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations which have an office in Michigan. The local unit is allowed to invest in bonds, securities and other obligations of the United States, or any agency or instrumentality of the United States. United States government or federal agency obligations; repurchase agreements; bankers' acceptance of United States Banks; commercial paper rated within the two highest classifications which mature not more than 270 days after the date of purchase; obligations of the State of Michigan or any of its political subdivisions, which are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan.

*Concentration of credit risk* – The Village investment policy states that the investments will be diversified by security type and institution to ensure that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

*Custodial credit risk - deposits* – In the case of deposits, this is the risk that in the event of bank failure, the Village's deposits may not be returned to it. The Village does not have a policy for custodial credit risk. As of yearend, \$7,212,223 was exposed to custodial credit risk because it was uninsured and uncollateralized.



**Village of New Haven**  
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**Note 4 - Capital Assets**

Capital assets activity for the current year is as follows:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
<b>Governmental activities</b>				
Capital assets not being depreciated				
Land	\$ 974,704	\$ -	\$ -	\$ 974,704
Construction-in-progress	<u>91,342</u>	<u>-</u>	<u>-</u>	<u>91,342</u>
Total capital assets not being depreciated	<u>1,066,046</u>	<u>-</u>	<u>-</u>	<u>1,066,046</u>
Capital assets being depreciated				
Building	696,893	27,956	-	724,849
Land improvements	399,170	-	-	399,170
Vehicles	485,891	-	-	485,891
Equipment	2,112,255	128,677	-	2,240,932
Infrastructure	16,677,437	678,739	-	17,356,176
Right to use asset - buildings, additions and improvements	<u>841,242</u>	<u>-</u>	<u>-</u>	<u>841,242</u>
Total capital assets being depreciated	<u>21,212,888</u>	<u>835,372</u>	<u>-</u>	<u>22,048,260</u>
Less accumulated depreciation for				
Building	392,220	19,771	-	411,991
Land improvements	309,780	11,962	-	321,742
Vehicles	476,450	2,981	-	479,431
Equipment	1,606,931	127,092	-	1,734,023
Infrastructure	12,016,288	309,247	-	12,325,535
Right to use asset - buildings, additions and improvements	<u>213,406</u>	<u>106,703</u>	<u>-</u>	<u>320,109</u>
Total accumulated depreciation	<u>15,015,075</u>	<u>577,756</u>	<u>-</u>	<u>15,592,831</u>
Net capital assets being depreciated	<u>6,197,813</u>	<u>257,616</u>	<u>-</u>	<u>6,455,429</u>
Governmental activities net capital assets	<u>\$ 7,263,859</u>	<u>\$ 257,616</u>	<u>\$ -</u>	<u>\$ 7,521,475</u>

**Village of New Haven**  
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	Beginning Balance	Increases	Decreases	Ending Balance
<b>Business-type activities</b>				
Capital assets being depreciated				
Land improvements	\$ 81,050	\$ -	\$ -	\$ 81,050
Wells	86,911	-	-	86,911
Buildings, additions and improvements	1,339,945	-	-	1,339,945
Machinery and equipment	146,678	13,787	-	160,465
Meters	135,442	-	-	135,442
Vehicles	11,925	-	-	11,925
Sewer system	10,667,658	62,540	-	10,730,198
Water system	6,876,512	-	-	6,876,512
Right to use asset - buildings additions and improvements	582,399	-	-	582,399
Total capital assets being depreciated	<u>19,928,520</u>	<u>76,327</u>	<u>-</u>	<u>20,004,847</u>
Less accumulated depreciation for				
Land improvements	45,840	3,443	-	49,283
Wells	86,911	-	-	86,911
Buildings, additions and improvements	842,242	16,243	-	858,485
Machinery and equipment	93,214	9,103	-	102,317
Meters	61,898	4,514	-	66,412
Vehicles	7,206	1,491	-	8,697
Sewer system	3,066,423	215,307	-	3,281,730
Water system	2,551,269	137,642	-	2,688,911
Right to use asset - buildings additions and improvements	147,744	73,872	-	221,616
Total accumulated depreciation	<u>6,902,747</u>	<u>461,615</u>	<u>-</u>	<u>7,364,362</u>
Net capital assets being depreciated	<u>13,025,773</u>	<u>(385,288)</u>	<u>-</u>	<u>12,640,485</u>
Business-type capital assets, net	<u>\$ 13,025,773</u>	<u>\$ (385,288)</u>	<u>\$ -</u>	<u>\$ 12,640,485</u>

Depreciation and amortization expense was charged to programs as follows:

**Governmental activities**

General government	\$ 17,391
Public safety	78,202
Public works	473,304
Recreation and culture	8,859
Total governmental activities	<u>577,756</u>

**Business-type activities**

Building Department Fund	6,121
Sewer Fund	261,551
Water Fund	193,943
Total business-type activities	<u>461,615</u>

Total	<u>\$ 1,039,371</u>
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**Village of New Haven**  
**Notes to the Financial Statements**  
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**Note 5 - Lease Liability**

The lease agreement is summarized as follows:

Description	Agreement Date	Payment Terms	Payment Amount	Interest Rate	Balance as of March 31, 2025
Building	2/11/2005	25 years	\$ 198,000	2.23%	<u>\$ 906,433</u>

Annual requirements to amortize long-term obligations and related interest are as follows:

Year Ending March 31,	Governmental Activities		Business-type Activities	
	Principal	Interest	Principal	Interest
2026	\$ 106,136	\$ 10,864	\$ 73,479	\$ 7,521
2027	108,527	8,473	75,134	5,867
2028	110,972	6,028	76,827	4,173
2029	113,472	3,528	78,557	2,443
2030	96,512	989	66,817	685
	<u>\$ 535,619</u>	<u>\$ 29,882</u>	<u>\$ 370,814</u>	<u>\$ 20,689</u>

**Note 6 - Long-Term Debt**

The Village issues bonds to provide for the acquisition and construction of major capital projects. General obligation bonds are direct obligations and pledge the full faith and credit of the Village. The Village has installment purchase agreements for a fire truck. The Village also has a lease liability for the Village Hall building which is described in more detail in Note 5. Other long-term obligations include compensated absences. Compensated absences additions and reductions are reported net.

# Village of New Haven

## Notes to the Financial Statements

### March 31, 2025

Long-term obligation activity is summarized as follows:

	Amount of Issue	Maturity Date	Interest Rate Ranges	Principal Maturity Ranges	Beginning Balance As Restated	Additions	Reductions	Ending Balance	Due Within One Year
<b>Governmental activities</b>									
Installment purchase agreements									
Fire Truck	\$ 320,000	2027	3%	\$18,157 - \$38,039	\$ 92,952	\$ -	\$ 36,756	\$ 56,196	\$ 38,039
Leases					639,417	-	103,798	535,619	106,136
Compensated absences					72,200	-	1,168	71,032	71,032
Total governmental activities					<u>\$ 804,569</u>	<u>\$ -</u>	<u>\$ 141,722</u>	<u>\$ 662,847</u>	<u>\$ 215,207</u>
<b>Business-type activities</b>									
Bonds and notes payable									
General obligation bonds									
North Gratiot Interceptor Drain Drainage District:									
Phase 2, 3, 4 - Series 2010 (LTO - Limited Tax General Obligation)	\$ 8,244	4/1/2035	2.00% - 4.25%	\$328 - \$474	\$ 4,422	\$ -	\$ 338	\$ 4,084	\$ 350
North Gratiot Interceptor Drain Drainage District:									
Phase 2, 3, 4 (Series 2010)	3,868,614	4/1/2035	1.00% - 6.35%		2,075,118	-	130,851	1,944,267	164,185
Oakland-Macomb Interceptor Drain Drainage District:									
Refunding Bonds Series 2019	24,259	4/1/2030	1.85%	153,924 - 222,333	14,712	-	2,232	12,480	2,313
Series 2020A	406,055	7/1/2040	2.00% - 5.00%	2,152 - 2,690	378,873	-	10,894	367,979	11,426
Project 5368-01 (2010A - SRF Project -1/22/10 Issue Date)	140,263	4/1/2030	3%	7,396 - 8,797	57,233	-	7,584	49,649	7,773
Project 5368-02 (2011 - SRF Project - 12/16/11 Issue Date)	168,603	4/1/2033	2.50%	8,255 - 10,536	94,638	-	8,453	86,185	8,651
Project 5368-03 (2013 - SRF Project)	367,911	10/1/2034	2.00%	17,735 - 22,052	220,215	-	18,102	202,113	18,441
Project 2014A	82,537	10/1/2034	2.00% - 3.13%	2,528 - 19,451	49,154	-	2,565	46,589	2,639
Project 5487	53,794	4/1/2034	2.30%	3,951 - 6,996	41,396	-	-	41,396	4,143
Project 5540	21,682	10/1/2033	2.00%	1,060 - 4,940	14,094	-	-	14,094	1,108
Drinking Water Revolving Loan Bond Payable	3,177,000	4/1/2030	2.50%	147,976 - 195,000	1,072,976	-	175,000	897,976	180,000
SAW Project 2001-01 2015A	107,603	4/1/36	2.50%	1,900 - 6,591	70,849	-	5,133	65,716	5,133
Drainage District Drain Refunding Bonds, Series 2015	1,422,562	5/1/33	3.50% - 5.00%	15,704 - 96,707	820,338	-	81,219	739,119	81,217
Macomb County Wastewater Drain District:									
SRF 5624	34,555	10/1/35	2.50%	1,598 - 2,783	22,764	-	1,316	21,448	1,692
2010 2017 Refunding	604,503	5/1/34	5.00%	21,387 - 46,451	426,227	-	30,084	396,143	30,086
Sinkhole 2017A	486,190	5/1/2042	5.00%	13,222 - 30,609	403,137	-	14,597	388,540	14,597
North Gratiot Interceptor Drain Drainage District Refunding									
Bonds Series 2020	574,454	5/1/2032	5.00%	36,212 - 69,120	429,591	-	36,216	393,375	36,212
Macomb Interceptor Drain Drainage District Refunding									
Bonds Series 2020	160,524	5/1/2031	5.00%	12,792 - 19,353	112,899	-	13,577	99,322	14,248
Total general obligation bonds					6,308,636	-	538,161	5,770,475	584,214
Unamortized bond premiums					259,263	-	28,181	231,082	2,461
Leases					442,673	-	71,859	370,814	73,479
Total business-type activities					<u>\$ 7,010,572</u>	<u>\$ -</u>	<u>\$ 638,201</u>	<u>\$ 6,372,371</u>	<u>\$ 660,154</u>

Annual debt service requirements to maturity for the above obligations are as follows:

	Governmental Activities		Business-type Activities	
	Notes from Direct			
	Borrowings and Direct			
Year Ending	Placements		Bonds	
March 31,	Principal	Interest	Principal	Interest
2026	\$ 38,039	\$ 1,961	\$ 584,214	\$ 198,662
2027	18,157	634	622,153	177,361
2028	-	-	647,046	154,590
2029	-	-	663,753	131,047
2030	-	-	644,794	107,227
2031-2035	-	-	2,211,271	250,205
2036-2040	-	-	291,436	48,624
2041-2044	-	-	105,808	7,324
	<u>\$ 56,196</u>	<u>\$ 2,595</u>	<u>\$ 5,770,475</u>	<u>\$ 1,075,040</u>

### Deferred Amounts on Refunding

The Village has the following deferred amounts on refunding as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Deferred loss on refunding	\$ (34,797)	\$ 3,480	\$ -	\$ (31,317)
Deferred gain on refunding	44,251	-	5,941	38,310
	<u>\$ 9,454</u>	<u>\$ 3,480</u>	<u>\$ 5,941</u>	<u>\$ 6,993</u>

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**Compensated Absences**

The Village's employment policies provide for vacation benefits to be earned in varying amounts depending on the employee's years of service. Vacation benefits earned are credited to each employee on a bi-weekly basis. The Village has established a formal policy regarding a maximum of 2 years authorized accumulation of vacation hours per individual union agreement.

The Village's employment policies provide for sick leave benefits to be earned in varying amounts depending on the employee's hours worked and union agreements. Sick leave is earned by all village employees at the rate of 12 days annually and each day being made available as of the last day of the month. A maximum of 30 days may be accrued.

**Note 7 - Net Investment in Capital Assets**

The composition of net investment in capital assets as of March 31, 2025, is as follows:

	<u>Governmental Activities</u>	<u>Business-type Activities</u>
Capital assets		
Capital assets not being depreciated	\$ 1,066,046	\$ -
Capital assets, net of accumulated depreciation	<u>6,455,429</u>	<u>12,640,485</u>
Total capital assets	<u>7,521,475</u>	<u>12,640,485</u>
Related debt		
General obligation bonds	-	(5,770,475)
Installment purchase agreements	(56,196)	-
Leases	(535,619)	(370,814)
Unamortized bond premiums	-	(231,082)
Deferred charge on bond refunding	-	(6,993)
Total related debt	<u>(591,815)</u>	<u>(6,379,364)</u>
Net investment in capital assets	<u>\$ 6,929,660</u>	<u>\$ 6,261,121</u>

**Note 8 - Interfund Receivables, Payables, and Transfers**

The details for interfund transfers are as follows:

	<u>Transfers In</u>	<u>Transfers Out</u>	
		<u>Major Street</u>	<u>Total</u>
Local Street	\$	400,000	\$ 400,000

The Transfer from the Major Streets fund to Local Streets fund was to supplement Act 51 funds provided by the state of Michigan for road maintenance.

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**Note 9 - Risk Management**

The Village is exposed to various risks of loss related to property loss, torts, errors and omissions and employee injuries (workers' compensation), as well as medical benefits provided to employees. The Village has purchased commercial insurance for all claims. Settled claims relating to the commercial insurance have not exceeded the amount of insurance coverage in any of the past three fiscal years.

**Note 10 - Defined Contribution Plan**

The Village has a defined contribution plan covering all full-time personnel which requires contributions by the Village. The plan is referred to as "The Village of New Haven Retirement Program" and plan assets are maintained by Municipal Employees' Retirement System. The Village of New Haven is the plan administrator. The plan was developed under authority of Internal Revenue Code Section 401 and any amendments must comply with current laws and regulations as administered by the Internal Revenue Service.

Total compensation of covered employees for the year ended March 31, 2025, amounted to \$698,862. A defined contribution pension plan provides pension benefits in return for services rendered, provides an individual account for each participant, and specified how contributions to the participants' accounts are to be determined instead of specifying the amount of benefits the individual is to receive. Such benefits depend solely on the amount contributed to the participant's account, the returns earned on investments of those contributions, and forfeitures of other participants' benefits prior to vesting. Contributions to the plan are made by the Village based upon 5 percent of the participant's gross wages. Participants may contribute to the plan, at their option, with after-tax dollars. During the year ended March 31, 2025, the Village contributed \$34,943 to the plan.

**Note 11 - Contingent Liabilities**

Amounts received or receivable from grant agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures that may be disallowed by the grantor cannot be determined at this time, although the Village expects such amounts, if any, to be immaterial.

**Note 12 - Other Postemployment Benefits**

Plan description – The Village administers an OPEB Plan (the Plan) – a single employer defined benefit plan that is used to provide postemployment benefits other than pensions (OPEB) for certain employees who meet eligibility requirements. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75. The Village Council has the authority to modify or terminate the plan.

Benefits provided – The Plan provides healthcare benefits to eligible employees. Employees who meet certain requirements (based on age and years of service) are eligible to receive post-employment benefits upon retirement in the form of healthcare insurance benefits.

Employees covered by benefit terms – At March 31, 2025, the plan membership consisted of the following:

Inactive employees or beneficiaries currently receiving benefits	<u>1</u>
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Contributions – Retiree healthcare costs are paid by the Village on a "pay-as-you-go" basis. The Village has no obligation to contributions in advance of when the insurance premiums are due for payment. For the fiscal year ended March 31, 2025, the Village made payments for post-employment health benefit premiums of \$3,641.

Total OPEB liability – The total OPEB liability was measured as of March 31, 2025.



**Village of New Haven**  
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Actuarial assumptions – The total OPEB liability was determined by an alternative measurement method calculation as of March 31, 2025, using the following actuarial assumptions, applied to all periods included in the measurement.

Actuarial cost method	Entry-age normal
Amortization method	Level dollar
Remaining amortization period	24 years, closed
Discount rate:	3.93%
Salary increases:	3.65%
Investment rate of return	3.93%
Retirement age	60
Mortality	Pub 2010 mortality tables with future mortality projected generationally using Scale MP-2021
Healthcare Cost Trend Rate	Pre-65: 7.50% gradually decreasing .25% per year to an ultimate rate of 4.5% Post 65: 5.75% gradually decreasing .25% per year to an ultimate rate of 4.5%

Discount rate – The discount rate used to measure the total OPEB liability was 3.93%. The discount rate was based on the 20-year Aa Municipal Bond Rate.

	Total OPEB Liability
Balances as of April 1, 2024	\$ -
Changes for the year	
Experience differences	102,699
Benefit payments and refunds	(3,641)
Net changes	99,058
Balances as of March 31, 2025	\$ 99,058

Sensitivity of the total OPEB liability to changes in the discount rate – The following presents the total OPEB liability of the Village, as well as what the Village's total OPEB liability would be if it were calculated using a discount rate that is 1% lower or 1% higher than the current discount rate.

1% Decrease	Current Discount Rate	1% Increase
\$ 110,100	\$ 99,058	\$ 89,486

Sensitivity of the total OPEB liability to changes in the healthcare cost trend rates – The following presents the total OPEB liability of the Village, as well as what the Village's total OPEB liability would be if it were calculated using a healthcare cost trend rates that are 1% lower or 1% higher than the current healthcare cost trend rates.

1% Decrease	Healthcare Cost Trend Rates	1% Increase
\$ 88,491	\$ 99,058	\$ 109,876

**Village of New Haven**  
**Notes to the Financial Statements**  
**March 31, 2025**

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**Note 13 - Adoption of New Accounting Standard**

The Village restated net position in the Governmental Activities as the result of adopting GASB Statement No. 101, *Compensated Absences*.

	March 31, 2024, As Previously Reported	Adoption of New Accounting Standard	March 31, 2024, As Adjusted
<b>Governmental Activities</b>	\$ 11,634,047	\$ (20,993)	\$ 11,613,054

**Village of New Haven**  
**Required Supplementary Information**  
**Budgetary Comparison Schedule**  
**General Fund**  
**For the Year Ended March 31, 2025**

Section 9, Item A.

	Budgeted Amounts			Actual Over (Under)
	Original	Final	Actual	Final Budget
<b>Revenues</b>				
Taxes				
Property taxes	\$ 1,424,500	\$ 1,462,391	\$ 1,477,311	\$ 14,920
Licenses and permits	52,605	52,605	43,437	(9,168)
State-shared revenue	774,656	774,656	756,020	(18,636)
State grants	4,600	4,600	2,747	(1,853)
Local contributions	2,000	7,490	7,045	(445)
Charges for services	31,000	31,000	31,542	542
Fines and forfeitures	21,000	21,000	23,507	2,507
Rental income	130,000	148,000	180,143	32,143
Investment income	30,000	83,000	86,117	3,117
Other revenue	2,350	3,600	9,188	5,588
	<u>2,472,711</u>	<u>2,588,342</u>	<u>2,617,057</u>	<u>28,715</u>
Total revenues				
	<u>2,472,711</u>	<u>2,588,342</u>	<u>2,617,057</u>	<u>28,715</u>
<b>Expenditures</b>				
General government				
Village board	14,400	14,400	13,400	(1,000)
President	14,400	14,400	14,508	108
General Government	620,950	525,713	485,209	(40,504)
Clerk	7,500	7,500	7,556	56
Audit	32,600	33,800	33,800	-
Board of review	4,320	4,320	2,640	(1,680)
Treasurer	5,400	5,400	4,514	(886)
Building and grounds	67,500	67,500	51,251	(16,249)
	<u>767,070</u>	<u>673,033</u>	<u>612,878</u>	<u>(60,155)</u>
Total general government				
	<u>767,070</u>	<u>673,033</u>	<u>612,878</u>	<u>(60,155)</u>
Public safety				
Police/sheriff/constable	1,187,721	1,186,821	1,094,036	(92,785)
	<u>1,187,721</u>	<u>1,186,821</u>	<u>1,094,036</u>	<u>(92,785)</u>
Community and economic development				
Planning	7,600	25,400	7,900	(17,500)
	<u>7,600</u>	<u>25,400</u>	<u>7,900</u>	<u>(17,500)</u>
Recreation and culture				
Parks and recreation department	239,075	331,550	269,121	(62,429)
	<u>239,075</u>	<u>331,550</u>	<u>269,121</u>	<u>(62,429)</u>
Capital outlay	270,000	375,123	107,777	(267,346)
	<u>270,000</u>	<u>375,123</u>	<u>107,777</u>	<u>(267,346)</u>
Debt service				
Principal retirement	-	106,200	94,217	(11,983)
Interest and fiscal charges	-	-	11,983	11,983
	<u>-</u>	<u>106,200</u>	<u>106,200</u>	<u>-</u>
Total debt service				
	<u>-</u>	<u>106,200</u>	<u>106,200</u>	<u>-</u>
Total expenditures	<u>2,471,466</u>	<u>2,698,127</u>	<u>2,197,912</u>	<u>(500,215)</u>
Net change in fund balance	1,245	(109,785)	419,145	528,930
Fund balance - beginning of year	2,380,162	2,380,162	2,380,162	-
	<u>2,380,162</u>	<u>2,380,162</u>	<u>2,380,162</u>	<u>-</u>
Fund balance - end of year	<u>\$ 2,381,407</u>	<u>\$ 2,270,377</u>	<u>\$ 2,799,307</u>	<u>\$ 528,930</u>

**Village of New Haven**  
**Required Supplementary Information**  
**Budgetary Comparison Schedule**  
**Major Street Fund**  
**For the Year Ended March 31, 2025**

Section 9, Item A.

	Budgeted Amounts		Actual	Actual Over (Under)
	Original	Final		Final Budget
<b>Revenues</b>				
State grants	\$ 480,000	\$ 480,000	\$ 493,614	\$ 13,614
Investment income	30,000	38,700	48,754	10,054
Total revenues	510,000	518,700	542,368	23,668
<b>Expenditures</b>				
Current				
Public works	205,107	251,055	240,030	(11,025)
Capital outlay	300,000	21,500	17,910	(3,590)
Debt service				
Principal retirement	-	2,004	1,778	(226)
Interest and fiscal charges	-	-	226	226
Total expenditures	505,107	274,559	259,944	(14,615)
Excess of revenues (deficiency) over expenditures	4,893	244,141	282,424	38,283
<b>Other financing sources (uses)</b>				
Transfers out	-	(400,000)	(400,000)	-
Net change in fund balance	4,893	(155,859)	(117,576)	38,283
Fund balance - beginning of year	1,375,266	1,375,266	1,375,266	-
Fund balance - end of year	\$ 1,380,159	\$ 1,219,407	\$ 1,257,690	\$ 38,283

**Village of New Haven**  
**Required Supplementary Information**  
**Budgetary Comparison Schedule**  
**Local Street Fund**  
**For the Year Ended March 31, 2025**

Section 9, Item A.

	Budgeted Amounts		Actual	Actual Over (Under)
	Original	Final		Final Budget
<b>Revenues</b>				
State grants	\$ 192,000	\$ 192,000	\$ 196,014	\$ 4,014
Investment income	3,300	9,600	12,766	3,166
Total revenues	195,300	201,600	208,780	7,180
<b>Expenditures</b>				
Current				
Public works	192,665	208,729	211,696	2,967
Capital outlay	113,000	631,150	623,741	(7,409)
Debt service				
Principal retirement	-	2,004	1,778	(226)
Interest and fiscal charges	-	-	226	226
Total expenditures	305,665	841,883	837,441	(4,442)
Excess of revenues (deficiency) over expenditures	(110,365)	(640,283)	(628,661)	11,622
<b>Other financing sources (uses)</b>				
Transfers in	-	400,000	400,000	-
Net change in fund balance	(110,365)	(240,283)	(228,661)	11,622
Fund balance - beginning of year	340,913	340,913	340,913	-
Fund balance - end of year	\$ 230,548	\$ 100,630	\$ 112,252	\$ 11,622

**Village of New Haven**  
**Required Supplementary Information**  
**Budgetary Comparison Schedule**  
**Highway Fund**  
**For the Year Ended March 31, 2025**

Section 9, Item A.

	Budgeted Amounts			Actual Over (Under) Final Budget
	Original	Final	Actual	
<b>Revenues</b>				
Taxes	\$ 290,000	\$ 295,974	\$ 294,655	\$ (1,319)
Investment income	4,000	12,300	18,149	5,849
Total revenues	294,000	308,274	312,804	4,530
<b>Expenditures</b>				
Current				
Public works	48,400	51,500	57,203	5,703
Capital outlay	-	70,000	67,977	(2,023)
Debt service				
Principal retirement	-	4,800	4,258	(542)
Interest and fiscal charges	-	-	542	542
Total expenditures	48,400	126,300	129,980	3,680
Net change in fund balance	245,600	181,974	182,824	850
Fund balance - beginning of year	483,095	483,095	483,095	-
Fund balance - end of year	\$ 728,695	\$ 665,069	\$ 665,919	\$ 850



**Village of New Haven**  
**Required Supplementary Information**  
**Budgetary Comparison Schedule**  
**Fire Fund**  
**For the Year Ended March 31, 2025**

	Budgeted Amounts		Actual	Actual Over (Under) Final Budget
	Original	Final		
<b>Revenues</b>				
Taxes	\$ 445,000	\$ 451,992	\$ 451,992	\$ -
State grants	20,000	-	-	-
Investment income	-	4,600	4,392	(208)
Other revenue	5,200	20,500	22,803	2,303
Total revenues	470,200	477,092	479,187	2,095
<b>Expenditures</b>				
Current				
Public safety	419,172	450,535	396,000	(54,535)
Capital outlay	-	19,077	17,603	(1,474)
Debt service				
Principal retirement	40,000	40,000	36,756	(3,244)
Interest and fiscal charges	-	65	3,299	3,234
Total expenditures	459,172	509,677	453,658	(56,019)
Net change in fund balance	11,028	(32,585)	25,529	58,114
Fund balance - beginning of year	185,030	185,030	185,030	-
Fund balance - end of year	\$ 196,058	\$ 152,445	\$ 210,559	\$ 58,114

**Village of New Haven**  
**Required Supplementary Information**  
**Other Postemployment Benefits**  
**Schedule of Changes in Total OPEB Liability and Related Ratios**

Fiscal year ended March 31,	<u>2025</u>
<b>Total OPEB liability</b>	
Changes in assumptions	\$ 102,699
Benefit payments and refunds	<u>(3,641)</u>
Net change in total OPEB liability	99,058
Total OPEB liability - beginning	<u>-</u>
Total OPEB liability - ending (a)	<u><u>\$ 99,058</u></u>
Plan fiduciary net position as a percentage of total OPEB liability	0%

Village of New Haven

Required Supplementary Information

Other Postemployment Benefits

Schedule of Employer Contributions

Fiscal Year Ending March 31,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll	Actual Contribution as a % of Covered Payroll
2025	\$ -	\$ 3,641	\$ (3,641)	\$ -	N/A

Village of New Haven

Notes to the Required Supplementary Information

March 31, 2025

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OPEB Information

Notes to the Schedule of Changes in Total OPEB Liability and Related Ratios

The March 31, 2025, changes in assumptions are due to the following:

- The discount rate used at the valuation date at March 31, 2025 was 3.93%.

Notes to the Schedule of Employer Contributions

- Alternative measurement method calculation date March 31, 2025.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry-age normal
Amortization method	Level dollar
Remaining amortization period	24 years, closed
Discount rate:	3.93%
Salary increases:	3.65%
Investment rate of return	3.93%
Retirement age	60
Mortality	Pub 2010 mortality tables with future mortality projected generationally using Scale MP-2021
Healthcare Cost Trend Rate	Pre-65: 7.50% gradually decreasing .25% per year to an ultimate rate of 4.5%
	Post 65: 5.75% gradually decreasing .25% per year to an ultimate rate of 4.5%

**Village of New Haven**  
**Other Supplementary Information**  
**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
**March 31, 2025**

	Special Revenue Funds		Permanent Fund	Total Nonmajor Governmental Funds
	Cemetery	Drug Law Enforcement	Perpetual Care	
<b>Assets</b>				
Cash and cash equivalents	\$ 318,079	\$ 14,295	\$ 76,110	\$ 408,484
<b>Liabilities</b>				
Accounts payable	\$ 43	\$ -	\$ -	\$ 43
<b>Fund balances</b>				
Non-spendable				
Perpetual care	-	-	61,109	61,109
Restricted for				
Cemetery	318,036	-	-	318,036
Drug law enforcement	-	14,295	-	14,295
Perpetual care	-	-	15,001	15,001
Total fund balances	318,036	14,295	76,110	408,441
Total liabilities and fund balances	\$ 318,079	\$ 14,295	\$ 76,110	\$ 408,484

**Village of New Haven**  
**Other Supplementary Information**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended March 31, 2025**

	Special Revenue Funds		Permanent Fund	Total Nonmajor Governmental Funds
	Cemetery	Drug Law Enforcement	Perpetual Care	
<b>Revenues</b>				
Taxes	\$ 65,693	\$ -	\$ -	\$ 65,693
Charges for services	15,550	-	820	16,370
Investment income	7,626	-	2,170	9,796
Total revenues	88,869	-	2,990	91,859
<b>Expenditures</b>				
Current				
General government	66,862	-	-	66,862
Capital outlay	5,480	-	-	5,480
Debt service				
Principal retirement	1,767	-	-	1,767
Interest and fiscal charges	225	-	-	225
Total expenditures	74,334	-	-	74,334
Net change in fund balances	14,535	-	2,990	17,525
Fund balances - beginning of year	303,501	14,295	73,120	390,916
Fund balances - end of year	<u>\$ 318,036</u>	<u>\$ 14,295</u>	<u>\$ 76,110</u>	<u>\$ 408,441</u>

**Village of New Haven**  
**Other Supplementary Information**  
**Combining Statement of Net Position**  
**Nonmajor Enterprise Funds**  
**March 31, 2025**

	Enterprise Funds		
	Building	Garbage	Total
<b>Assets</b>			
Current assets			
Cash and cash equivalents	\$ 268,266	\$ 87,870	\$ 356,136
Receivables			
Accounts	-	48,786	48,786
Total current assets	268,266	136,656	404,922
Noncurrent assets			
Capital assets, net of accumulated depreciation	28,442	-	28,442
Total assets	296,708	136,656	433,364
<b>Liabilities</b>			
Current liabilities			
Accounts payable	16,143	-	16,143
Payroll and other liabilities	62,038	-	62,038
Current portion of long-term liabilities	5,323	-	5,323
Total current liabilities	83,504	-	83,504
Noncurrent liabilities			
Long-term liabilities	22,145	-	22,145
Total liabilities	105,649	-	105,649
<b>Net position</b>			
Net investment in capital assets	974	-	974
Unrestricted	190,085	136,656	326,741
Total net position	\$ 191,059	\$ 136,656	\$ 327,715



**Village of New Haven**  
**Other Supplementary Information**  
**Combining Statement of Revenues, Expenses and Changes in Fund Net Position**  
**Nonmajor Enterprise Funds**  
**For the Year Ended March 31, 2025**

	Building	Garbage	Total
<b>Operating revenue</b>			
Customer fees	\$ 94,830	\$ 320,579	\$ 415,409
<b>Operating expenses</b>			
Personnel services	143,341	-	143,341
Contractual services	-	293,218	293,218
Other expenses	5,423	-	5,423
Depreciation and amortization	6,121	-	6,121
Total operating expenses	154,885	293,218	448,103
Operating income (loss)	(60,055)	27,361	(32,694)
<b>Nonoperating revenue (expenses)</b>			
Investment income	8,662	2,682	11,344
Interest expense	(677)	-	(677)
Total nonoperating revenues (expenses)	7,985	2,682	10,667
Income (loss)	(52,070)	30,043	(22,027)
Net position - beginning of year	243,129	106,613	349,742
Net position - end of year	\$ 191,059	\$ 136,656	\$ 327,715

**Village of New Haven**  
**Other Supplementary Information**  
**Combining Statement of Cash Flows**  
**Nonmajor Enterprise Funds**  
**For the Year Ended March 31, 2025**

	Building	Garbage	Total
<b>Cash flows from operating activities</b>			
Receipts from customers	\$ 95,232	\$ 303,348	\$ 398,580
Payments to suppliers	(5,829)	(293,218)	(299,047)
Payments to employees	(143,341)	-	(143,341)
Net cash provided (used) by operating activities	(53,938)	10,130	(43,808)
<b>Cash flows from capital and related financing activities</b>			
Purchases/construction of capital assets	(1,908)	-	(1,908)
Principal and interest paid on long-term debt	(6,000)	-	(6,000)
<b>Cash flows from investing activities</b>			
Interest received	8,662	2,682	11,344
Net change in cash and cash equivalents	(53,184)	12,812	(40,372)
Cash and cash equivalents - beginning of year	321,450	75,058	396,508
Cash and cash equivalents - end of year	\$ 268,266	\$ 87,870	\$ 356,136
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities</b>			
Operating income (loss)	\$ (60,055)	\$ 27,361	\$ (32,694)
Adjustments to reconcile operating income to net cash from operating activities			
Depreciation and amortization expense	6,121	-	6,121
Changes in assets and liabilities			
Receivables (net)	402	(17,231)	(16,829)
Prepaid items	2,016	-	2,016
Accounts payable	15,516	-	15,516
Accrued and other liabilities	(17,938)	-	(17,938)
Net cash provided (used) by operating activities	\$ (53,938)	\$ 10,130	\$ (43,808)

**Report on Internal Control Over Financial Reporting and on Compliance and  
Other Matters Based on an Audit of Financial Statements Performed in  
Accordance With *Government Auditing Standards***

**Independent Auditors' Report**

Management and the Village Council  
Village of New Haven  
New Haven, MI

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of New Haven, as of and for the year ended March 31, 2025, and the related notes to the financial statements, which collectively comprise the Village of New Haven's basic financial statements, and have issued our report thereon dated August 5, 2025.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Village of New Haven's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village of New Haven's internal control. Accordingly, we do not express an opinion on the effectiveness of the Village of New Haven's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

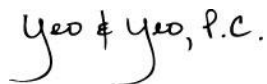
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Village of New Haven's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Troy, MI  
August 5, 2025



# Agenda Report

New Haven, Michigan

Village Council Meeting

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<b>MEETING DATE:</b>	8/12/25
<b>DEPARTMENT:</b>	Council
<b>DATE SUBMITTED:</b>	7/31/25
<b>PREPARED BY:</b>	Mario Pruccoli
<b>SUBJECT:</b>	Changes to the Spending Ordinance 399

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## SUMMARY:

At the Regular Council Meeting on May 13<sup>th</sup>, 2025, there was a discussion about making changes to our current spending ordinance, ordinance 399. I stated that I would reach out to council members for feedback and bring a list of proposed changes back to council for consideration. Upon completing that process the following changes include:

- Amend section 2 of the current ordinance to clarify the limitation of designated purchasing agents is for total spending not to exceed \$4,000 for the calendar month.
- Create a dedicated section for reporting expenditures to council in the monthly meeting packet. The report would include what expenditures, and their respective amounts, were made without councils’ approval and under which section of the ordinance were they authorized.

## RECOMMEND ACTION:

For Council to consider and discuss these changes or include others. If a majority agrees, give any changes to our attorney’s office to incorporate them into an ordinance to review at next month’s meeting.

**ORDINANCE NO. 399****AN AMENDMENT TO ORDINANCE 302 INTENDED TO INCREASE MONETARY LIMITS FOR PURCHASES, CONTRACTS AND SALES MADE BY THE VILLAGE OF NEW HAVEN****THE VILLAGE OF NEW HAVEN ORDAINS:****AMENDMENT TO SECTION 1, 2 AND 3 - ORDINANCE 302; INCREASE EXPENDITURES**

Section 1, 2, 3 and 4 shall now read as follows:

**SECTION 1. Purchasing Agent.** The Village President shall act as the designated Purchasing Agent of the Village, unless the Village Council, by a majority resolution, designates another person to act as the Purchasing Agent. Any designation beyond the Village President shall be filed in writing with the Clerk. Unless otherwise allowed under this Ordinance, every purchase, purchase order or expenditure in excess of Four Thousand (\$4,000.00) Dollars shall be approved by the Village Council before being made/issued. The Village Council shall adopt any necessary rules governing the terms of such purchases. Under no circumstance shall the Purchasing Agent divide, change or alter purchases for the purpose of lowering the amount of any purchase below the \$4,000.00 threshold.

**SECTION 2. Expenditures under \$4,000.00.** Purchases of supplies, materials or equipment, the total cost of which is less than Four Thousand (\$4,000.00) Dollars, shall be made on the open market. Such purchases shall, where practicable, be based upon at least three (3) competitive bids and shall be awarded to the lowest qualified bidder. The Village President, or person designated by the Village Council as the Purchasing Agent, may solicit bids verbally by telephone or request written bids. Where written bids are solicited, such bids shall be kept by the Village as a public record for six (6) months after purchase is completed. The Village and the designated Purchasing Agent reserve the right to reject any and all bids, written or otherwise.

**SECTION 3. Expenditures over \$4,000.00.** Any expenditure for supplies, materials, equipment, construction projects or contracts obligating the Village in an amount in excess of Four Thousand (\$4,000.00) Dollars shall be governed by the provisions of this Section 3, and its subparts:

A. Such expenditures shall be made the subject of a written and reviewed contract when directed by the Village Council. A purchase order, with all supporting documentation, shall be a sufficient written contract in cases where the expenditure is in the usual and ordinary course of the Village's affairs. The Village shall adopt and maintain a "purchase order policy" which sets forth the minimum requirements for a valid purchase order. This policy shall be approved by the current Village CPA to ensure that the policy fulfills the needs of the audit process and is defined in a way to ensure compliance. Any person, department head or entity submitting a purchase order under this Ordinance must comply with the policy and non-complying purchase orders shall be rejected unless good cause is demonstrated to the Village Council and the Village Council votes, by a majority, to approve the purchase order as is.

B. The Village Council, or a person designated by it, shall solicit bids from a reasonable number of such qualified prospective bidders as are known, by sending each a copy of the notice requested bids and notice thereof shall be posted in the Village Hall. Bids may also be solicited by newspaper advertisement when directed by the Village Council.

C. The Village Council shall prescribe the amount of any security to be deposited with any bid, which deposit shall be in the form of cash, certified or cashier's check, or bond written by a surety company authorized to be business in the State of Michigan and otherwise acceptable to the Village Council. The amount of such security shall, when possible, be expressed in terms of percentage of the bid submitted. The Village Council shall fix the amount of the performance bond, and in the case of construction contracts, the amount of the labor and materials bond to be required of the successful bidders.

D. Bids shall be opened in public at the time and place designated in the notice requesting bids and in the presence of either the Village Council or the Village Clerk and at least one other Village Official, preferably the head of the department most closely concerned with the subject of the contract. In the event that the bids are not opened in the presence of the Village Council, the bids shall thereupon be carefully examined and tabulated and reported to the Village Council. After tabulation, all bids may be inspected by the competing bidders.

E. When such bids are submitted to the Village Council, if the Council find any of the bids to be satisfactory and in compliance with the request, it shall accept the bid. Such award may be by a written resolution or ordinance. The Village Council shall have the right to reject any or all bids, and to waive irregularities in bidding, and to accept bids which do not conform in every respect to the bidding requirements, all in the best interests of the Village.

F. At the time any contract is executed, the contractor shall file a bond executed by a surety company authorized to do business in the State of Michigan and otherwise acceptable to the Village Council to the Village conditioned to pay all laborers, mechanics, sub-contractors and material men, as well as all just debts, dues and demands incurred in the performance bond when one is required. Said contractor shall also file evidence of public liability insurance in an amount satisfactory to the Village Council and agree to hold the Village harmless from loss or damage caused to any person or property by reason of the contractor's negligence.

G. All bids and deposits of certified or cashier's checks may be retained until the contract is awarded and signed. If any successful bidder fails or refuses to enter into the contract awarded to him within ten (10) days after the same has been awarded, or file any bond required within the same time, the deposit accompanying his bid shall be forfeited to the Village, and the Village Council may, in its discretion, award the contract to the next lower qualified bidder, or said contract may be re-advertised.

**SECTION 4. Situations where no bid process applies.** Competitive bidding shall not be required in the following situations:

A. Where the subject of the contract is other than a public work or improvement costing in excess of Four Thousand (\$4,000.00) Dollars, and the product, service or material contracted for is not competitive in nature and no advantage to the Village would result from requiring competitive bidding or the Village Council authorizes execution of a contract without competitive bidding by an approved Motion of the Council.

B. In the employment of professional services.

C. Where the Village Council determines that the public interest will be best served by purchase from, or a joint purchase from, another unit of Government.

D. Where the Village elects to undertake the work itself.



Existing Section 1, 2, 3 and 4 of Ordinance No. 302 shall be and are hereby repealed. Any Ordinance of part of any Ordinance in conflict with this Ordinance Amendment is repealed to the extent of the conflict.

The remaining language in Ordinance No. 302 shall remain in full force and effect.

THIS AMENDMENT SHALL TAKE EFFECT ON THE TWENTIETH DAY AFTER ITS PASSAGE OR THE DATE OF ITS PUBLICATION, WHICHEVER OCCURS FIRS. (MCL 66.1)

[Signature] 3/7/2023  
DATE

President of the Village of New Haven

I, Rachel Winkler, the undersigned Clerk of the Village of New Haven hereby certify that the foregoing ordinance was duly adopted by the Village Counsel for the Village of New Haven at a regularly scheduled council meeting held on February 14, 2023, by the following votes of the membership thereof.

Motioned by: T. Bankowski

Seconded by: C. Guerrero

Ayes: T. Bankowski, C. Guerrero, C. DiIorio, M. Puccelli, A. Suchy, F. Nona, B. Messer

Nays: Ø

Absent: Ø

I, the undersigned Clerk of the Village of New Haven, do hereby certify that on: February 22, 2023, the foregoing ordinance, or summary thereof, was duly published in The Voice Newspaper, a newspaper having general circulation within the Village of new Haven, as well as the Village of New Haven website.

[Signature] 2/14/23  
Village of New Haven, Clerk DATE



MICHIGAN GROUP

**AFFIDAVIT OF PUBLICATION**

2125 Butterfield Dr, Suite 102N • Troy MI 48084

Village Of New Haven  
P O BOX 480429

NEW HAVEN, MI 48048-0429  
Attention: Rachel Whitsett

STATE OF MICHIGAN,  
COUNTY OF MACOMB

The undersigned Ginny Slater Gman Slater, being duly sworn the he/she is the principal clerk of Voice Zone 1-Bay Voice, voicenews.com, voicenews.com2, published in the English language for the dissemination of local or transmitted news and intelligence of a general character, which are duly qualified newspapers, and the annexed hereto is a copy of certain order, notice, publication or advertisement of:

**Village Of New Haven****Published in the following edition(s):**

voicenews.com	02/22/23
voicenews.com2	02/22/23
Voice Zone 1-Bay Voice	02/22/23

VICKI ARSENAULT  
NOTARY PUBLIC - STATE OF MICHIGAN  
COUNTY OF OAKLAND  
My Commission Expires May 11, 2026  
Acting in the County of \_\_\_\_\_

**VILLAGE OF NEW HAVEN  
NOTICE OF ORDINANCE ADOPTION**

**"ORDINANCE 399 AN AMENDMENT TO  
ORDINANCE 302 INTENDED TO INCREASE  
MONETARY LIMITS FOR PURCHASES,  
CONTRACTS AND SALES MADE BY THE  
VILLAGE OF NEW HAVEN ."**

On February 14, 2023 the Village of New Haven adopted an amendment to ordinance 302, intended to increase monetary limits from purchase, contracts, and sales made by the Village of New Haven. The full text of this Ordinance is available for review and inspection during the hours of 9:00 am and 5:00 pm, Monday – Friday at the Village of New Haven Municipal Offices located at 57775 Main, New Haven MI 48048. Multiple copies are available.

The Ordinance will take effect immediately upon this publication.

Rachel Whitsett  
Village of New Haven Clerk  
Published February 22, 2023

Sworn to the subscribed before me this 27 Feb, 2023

Vicki Arsenault

Notary Public, State of Michigan  
Acting in Oakland County

**Advertisement Information**

Client Id: 562677

Ad Id: 2437433

PO:

Total:

\$110.30



# AGENDA REPORT

## New Haven, Michigan Council Meeting

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**MEETING DATE:**08/12/2025

**DEPARTMENT:** Building

**DATE SUBMITTED:**07/30/2025

**PREPARED BY:** Chief Stier

**ITEM TITLE:** Rental

Ordinance revision

---

**EXECUTIVE SUMMARY:** Update the Rental Ordinance #408-1,2. Ordinance update to include a new fee schedule and updated inspection cycle to go from 3 to 2 years.

**RECOMMENDED ACTION:** Approval of updates to Rental Ordinance.

**ADMINISTRATIVE REVIEW:**

**EXHIBIT:** Existing ordinance can be found at <https://ecode360.com/29679933>



Village of New Haven  
Residential Rental Program  
57775 Main St.  
New Haven, MI 48048

## **OWNER/AGENT CHECKLIST**

The following checklist outlines the rental registration process. Please use this checklist as your guide to obtaining the Rental Registration License required by New Haven Ordinance No. 408.

\_\_\_\_ Complete the Residential Rental Property Application provided.

\_\_\_\_ ATTACH A COPY OF YOUR DRIVER'S LICENSE

\_\_\_\_ Calculate the registration fee due, by completing the Inspection Fee Calculation Worksheet provided.

Make your check payable to the Village of New Haven.

### **II. INSPECTIONS**

\_\_\_\_ After the Building Department receives the application and registration fee, the property owner will be responsible for obtaining permission from the tenant for the inspections. Inspection times are arranged during the hours of 9:30 a.m. to 3:00 p.m. Monday through Friday. There must be an adult (18 or over) present at the property for the entire time block to allow the Inspector to gain entry.

\_\_\_\_ If violations are cited, a copy of the inspection report will be left on site or emailed to the property owner indicating needed repairs. If you have any questions regarding the violations, please call the Inspector listed on the report at 586-651-3373.

Review the violation list and correct the cited violations. Please note that there will be a specific time frame in which the violations will need to be corrected. Before making any corrections, please review the inspection report carefully to determine if a licensed contractor is required to obtain a permit for the repairs. (State Law requires all non-owner occupied Mechanical, Electrical and Plumbing, and some building project work to be done by a State licensed contractor).

\_\_\_\_ Schedule a follow up inspection after the correction of the cited violations. You will not be charged for the re-inspection, but if the violations are not complete, or entry is not possible, another inspection needs to be scheduled. **There will be a \$75.00 fee charged to the owner.** You will be asked to provide permit numbers for any repairs requiring permits.

\_\_\_\_ Obtain final approval from the Village Inspectors if permits are required.

### **III. CERTIFICATION**

\_\_\_\_ Once you have received final approvals, you will receive a Rental License, which will be valid for two years from the expiration date of your last rental certificate or if new, two years from the date of final inspection.

\_\_\_\_ After 2 years, this registration process must be repeated. You will receive a courtesy letter prior to the expiration date. The renewed rental license will be valid for (2) years from the previous rental expiration date.

**FAILURE TO COMPLY WITH ANY PORTION OF THE ORDINANCE WILL NECESSITATE LEGAL ACTION.**

**RESIDENTIAL RENTAL PROPERTY APPLICATION***Application required for each building.*

Rental Property Address \_\_\_\_\_

Name of Condo/Apartment Site \_\_\_\_\_

Building # \_\_\_\_\_ Number of Rental Units Per Building \_\_\_\_\_

Crossroads \_\_\_\_\_

**Type of Rental Unit:**☐ Single Family Home☐ Detached Condo Single Family☐ Duplex/Two Family Bldg.☐ Attached Condo Single Family☐ Apartment Bldg.

Date this address became a Rental Property

\_\_\_\_\_

Occupant Name \_\_\_\_\_ Phone No. \_\_\_\_\_

Date of Inspection \_\_\_\_\_

**Property Owner**

*By signing the application, you acknowledge responsibility for ensuring all furnaces and cooling units are functional, maintained, safe, in good repair by means of, at a minimum, an annual inspection by a licensed heating and cooling company. The installation of a UL2034 carbon monoxide alarm (as required by code) in the immediate vicinity of all bedrooms, the installation of a smoke detector on every floor, hallway leading to bedrooms and in every bedroom. Along with a visible fire extinguisher located in the home.*

Print Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Driver's License # \_\_\_\_\_ Phone # \_\_\_\_\_

Signature \_\_\_\_\_ Email \_\_\_\_\_

***(If the owner lives out-of-state, a property manager or someone who can travel to the property within a one-hour driving radius of the Village must fill out the Property Mgr./Resp. Party section.)***

Please note: Failure to renew your rental registration within 45 days will result in a \$50 late fee per building.

### **Property Manager**

*This section is required; If it is the owner, write the same.*

Print Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Driver's License # \_\_\_\_\_ Phone # 1. \_\_\_\_\_

Signature \_\_\_\_\_ Phone # 2. \_\_\_\_\_

Email \_\_\_\_\_

**Please note: All renewal information will be emailed to the property owner.**

*Links to additional Ordinance information provided below.*

- [Village of New Haven Residential Rental Ordinance](#)
- [NFPA 72 Smoke Alarm Placement](#)
- [Village of New Haven Inoperable Vehicles](#)
- [Blight](#)
- [Property Maintenance](#)
- <https://www.ul.com/thecodeauthority/knowledge/carbon-monoxide-alarm-codes>

### **Questions? Contact:**

Fire Inspector [iguerrero@newhavenmi.org](mailto:iguerrero@newhavenmi.org)

Building Department [rhollis@newhavenmi.org](mailto:rhollis@newhavenmi.org)

Code Enforcement [codeenforcement@newhavenmi.org](mailto:codeenforcement@newhavenmi.org)

**1. Single Family Home**

Number of single-family rental houses \_\_\_\_\_ x \$250.00 = \$ \_\_\_\_\_

**2. Multi-Family Attached**

Number of attached single-family rental condo units \_\_\_\_\_ x \$125.00 = \$ \_\_\_\_\_

**3. Duplex/Two Family Building** - \$250.00 per two-family building.

Number of two-family rental buildings \_\_\_\_\_ x \$250.00 = \$ \_\_\_\_\_

**4. Apartment Building** (Separate application required for each building)

Registration Fee Per Bldg. \_\_\_\_\_ \$120.00 = \$ \_\_\_\_\_

Units To Be Inspected \_\_\_\_\_ \$ 50.00 each = \$ \_\_\_\_\_

*Refer to Fee Schedule*

Apartment Building Total = \$ \_\_\_\_\_

FINAL TOTAL \$ \_\_\_\_\_

**Note:** Re-inspection fees per unit: Second re-inspection fee is \$100. Any inspection thereafter is \$200 per inspection.

*If the owner occupies one unit of a two-family dwelling, please register the property as a single-family home in item #1. If duplex is located on two separate parcels, please register as two (2) single-family homes in item #1.*

All applications must be submitted to the Village of New Haven Building Department.

**For Office Use Only:**

Certificate of Compliance Number \_\_\_\_\_

Receipt # and Date \_\_\_\_\_

Date Application Received: \_\_\_\_\_

Date of Completed Inspection: \_\_\_\_\_

Notes:





# AGENDA REPORT

New Haven, Michigan

Meeting Type

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**MEETING DATE:** 12 August 2025

**DEPARTMENT:** Office of the President

**DATE SUBMITTED:** 30 July 2025

**PREPARED BY:** Brian Meissen

**ITEM TITLE:** Village of New Haven Social Media **Moderation** Policy

---

## EXECUTIVE SUMMARY:

Over the years, we have rarely had any issues with the Village of New Haven’s Facebook page, but recently many of our event pages are being spammed by people impersonating the Village saying they’re selling tickets for our events and to contact them. Additionally, we have had instances where businesses are spamming our Facebook page with advertisements.

The attached social media policy is meant to set clear guidelines for what type of content the Village holds the right to moderate – spam, obscenities, hate speech, personally identifiable information, etc.

**This policy would only apply to the Village of New Haven’s Facebook page, not any elected official’s page.**

With Council approval, the policy would be posted on the Village website and then linked in the “About Us” section to clearly designate what content, at our discretion, could be moderated.

## RECOMMENDED ACTION:

Asking for approval of the attached social media moderation policy.

## Village of New Haven Social Media Moderation Policy

### Purpose

The Village of New Haven utilizes official social media platforms to communicate with residents, promote transparency, and share timely updates on Village programs, services, events, and initiatives. These pages serve as limited public forums and are intended to foster respectful, relevant, and productive dialogue between the Village and the community.

### Scope

This policy applies to all comments, messages, and user-generated content posted on official Village social media platforms, including but not limited to Facebook, Instagram, X (formerly Twitter), YouTube, and any future platforms.

### Comment Guidelines

While the Village encourages open discussion and engagement, we reserve the right to moderate, hide, or remove comments or content that includes any of the following:

- Spam or off-topic content:
  - Repetitive posts
  - Commercial advertisements
  - Solicitations or promotional content not directly related to Village services or events
  - Links to malware, phishing, or unsafe websites
- Profanity, obscenity, or vulgar language
- Personal attacks, harassment, or threats:
  - Including libel, slander, or defamation of any individual or group
- Discriminatory, hateful, or inflammatory remarks:
  - Based on race, color, religion, gender, sexual orientation, age, national origin, or disability
- False or misleading information:
  - Including impersonation of Village officials or staff
- Comments that violate a law or encourage illegal activity
- Private or confidential information:
  - Including addresses, phone numbers, email addresses, or any personal identifying information (PII)
- Content that is unrelated to the original post or intended discussion
- Duplicative or disruptive behavior:
  - Including “trolling” or intentionally derailing productive conversation

### Moderation Process

Comments will be monitored and moderated by authorized Village personnel. Content in violation of this policy may be:

- Hidden or deleted

- Reported to the platform if necessary
- Result in the user being temporarily or permanently banned from the page (in repeated or severe cases)

The Village does not have the ability to edit user comments. If a comment is removed, it is done so in its entirety.

### **Public Records Notice**

All content posted on the Village's official social media accounts may be considered a public record under Michigan law and may be subject to disclosure pursuant to the Freedom of Information Act (FOIA). Users should exercise discretion when posting and avoid including personal, sensitive, or confidential information.

### **Disclaimers**

- The appearance of external links, advertisements, or comments on Village pages does not constitute official endorsement by the Village of New Haven.
- The Village is not responsible for the content posted by individual users and does not verify the accuracy of external user comments.

### **Reporting Violations**

Community members may report content that violates this policy by messaging the Village page directly or contacting Village Hall at (586) 749-5301.

### **Policy Updates**

This policy is subject to revision to adapt to evolving laws, technologies, and community standards. Any changes will be posted publicly.



# AGENDA REPORT

## New Haven, Michigan

### Meeting Type

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**MEETING DATE:** August 12, 2025

**DEPARTMENT:** New Business

**DATE SUBMITTED:** July 24, 2025

**PREPARED BY:** Rachel Whitsett

**ITEM TITLE:** Cathy & E Cranston contract modification

---

**EXECUTIVE SUMMARY:** Repair failed area approx. 68’x25’ on W Brockton

**RECOMMENDED ACTION:** Motion to authorize the additional work for \$20,000 not to exceed

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**



# AGENDA REPORT

## New Haven, Michigan

### Meeting Type

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<b>MEETING DATE:</b>	12 August 2025
<b>DEPARTMENT:</b>	Office of the President
<b>DATE SUBMITTED:</b>	6 August 2025
<b>PREPARED BY:</b>	Brian Meissen
<b>ITEM TITLE:</b>	River Oaks Construction - Vendor Change

---

#### EXECUTIVE SUMMARY:

Previously, Council approved going with D&J Construction for the cement work project on River Oaks in the amount of \$44,890. The condition with D&J was that they needed to be in and out ahead of school starting. D&J gave us a start date which came and passed. When Marcuz asked for timing updates they were unable to provide an estimated start date.

Marcuz reached out to a different concrete contractor, Superior Surfaces, who he was familiar with their performance on other jobs. Upon getting a quote from them, they came in a little bit cheaper at \$41,400 and guaranteed they would be able to start by the end of the week, needing only 10 days to complete the project. Since it was below the amount which Council previously authorized, I had a sense check with Trustee Pruccoli if he thought it was the right move, he agreed so I gave Marcuz the approval to move forward with the different vendor to ensure the project was completed ahead of the start of the school year. As of the writing of this summary, the vendor has completed the job.

#### RECOMMENDED ACTION:

None – sharing for Council’s awareness that the concrete work was performed by a different vendor.



# AGENDA REPORT

New Haven, Michigan

Meeting Type

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**MEETING DATE:** 12 August 2025

**DEPARTMENT:** Office of the President

**DATE SUBMITTED:** 6 August 2025

**PREPARED BY:** Brian Meissen

**ITEM TITLE:** VC3 Phone System Implementation

---

## EXECUTIVE SUMMARY:

Tuesday, July 15<sup>th</sup>, SYO informed me that our phone system was taken offline because our 90-day termination period had expired. I was verbally told over the phone that he could get our phone system back up and running for \$4,800.

I reached out to VC3 to get a comparison quote from them to see how much it would cost to get up and running with them. Unfortunately, it did take some time to get all the information together, but eventually (Friday, July 18<sup>th</sup>) I received the quote to get us back up and running with a one-time implementation fee of \$4,500 and approximately \$550 monthly.

I could not in good faith choose to go back to SYO after they shut our phone system off without warning. Because we do receive calls to the FD which should otherwise be routed through 911, I considered this an emergency circumstance and authorized VC3 to move forward with implementation. Additionally, I learned that the Village still owns the old New Haven Police Department number which automatically routes to MCSD's dispatch, furthering the rationale that this was an emergency – those who were trying to call for police services were getting service disconnected error messages when calling.

Council was sent the email on July 21<sup>st</sup> to let everyone know I was working with VC3 to get us back online. On July 23<sup>rd</sup>, I reached out to SYO to request the necessary information to port our phone numbers over to VC3's control and was later informed that their office was on vacation until July 29<sup>th</sup>. On July 30<sup>th</sup>, SYO forwarded over the necessary information and the porting of the phone numbers commenced. By August 1<sup>st</sup>, our phone system was live, and we were able to receive inbound calls.

While all this was going on, new phones were shipped to us and set up throughout the office. I had used the quote from SYO when we originally set up our VOIP system which turned out to be more phones than necessary, so the true monthly cost is going to be lower than what was originally quoted since the quote was based on the number of phones and extensions. Lastly, since the phones through SYO were purchased and no longer necessary, we will be able to factory reset and sell the old phones to recoup some of the cost it took to get us back online.

**RECOMMENDED ACTION:**

Approval of the implementation quote from VC3 in the amount of \$4,620.