



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

October 14, 2025 at 7:00 PM
Municipal Council Room – 57775 Main Street

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

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

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

[A.](#) Regular meeting minutes September 9, 2025

5. Consent Agenda

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

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

6. Payment of Bills – Treasurer Report

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

[B.](#) Treasurer's Report - Total Village cash assets of \$8,361,686.23

7. Communications/Committee Reports

A. Agenda Items for November 11, 2025 due by November 1, 2025 - Clerk Whitsett

B. Planning Commission Update - Trustee Dilbert

C. Parks and Rec Update - Trustee Guerrero

8. Unfinished Business

[A.](#) Residential Rental Inspection Ordinance

[B.](#) Marijuana Ordinance

[C.](#) Funeral Home and Siefert Home - Litigation Updates

9. New Business

[A.](#) Maritime Storage - Waiver Request

B. November 11, 2025 meeting date

[C.](#) 2025 Tax Overpayments

[D.](#) Key Scan security system

[E.](#) Annual Information Statement

[F.](#) Request for 2 Full-time DPW Employees

[G.](#) Lions Club Design Plan Quotes

[H.](#) Streaming Camera Proposal

[I.](#) ZBA Appointment

J. Lenox Township resident request for funeral plot cost

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

11. Call from the Table

12. Adjournment

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

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



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

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

1. Call to Order/Pledge/Roll Call

Meeting called to order at 7:00 PM

PRESENT

President Brian Meissen

Trustee Tracy Bonkowski

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Alicia Hashem

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

Treasurer Tim Sosnovske

2. Approval of Agenda

Motion made by Trustee Bonkowski to accept the agenda with changes as proposed, Seconded by Trustee Pruccoli.

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

Add:

Unfinished Business - E. Residential Rental Ordinance Update

New Business - H. Parks and Recreation Music in the Park and Slow Roll

3. Public Comments on Agenda

Bill. Pembroke - 8.5 million in the bank and still making fire truck payments. Holiday shut down.

4. Approval of the Minutes

A. Regular meeting minutes August 12, 2025

Motion made by Trustee Bonkowski to accept the regular meeting minutes from August 12, 2025 as presented, Seconded by Trustee Pruccoli.

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

5. **Consent Agenda**

Motion made by Trustee Pruccoli to accept consent agenda as presented, Seconded by Trustee Hashem.

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 September 2025 Payroll: \$102,801.76 and bills to be paid for September 2025: \$1,408,680.42 Total of \$1,511,482.18

Motion made by Trustee Bonkowski to pay the bills totaling \$1,511,482.18, Seconded by Trustee Nona.

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

- B. Treasurer's Report - Total Village cash assets of \$8,578,115.50

Motion made by Trustee Pruccoli to receive and file Treasurers Report, Seconded by Trustee Hashem.

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

7. **Communications/Committee Reports**

- A. Agenda Items for October 14, 2025 due by October 4, 2025 - Clerk Whitsett
- B. Planning Commission Update - Trustee Dilbert
- C. Parks and Rec Update - Trustee Guerrero

8. **Unfinished Business**

- A. Priority Waste

Brett Priority Waste representative was present to address challenges with trash pick up

- B. Seifert House

Inspection has not happened yet, will bring back next month.

- C. Tri-County International Trucks

Motion made by Trustee Bonkowski to approve total of \$189,796.72 for 2 new plow trucks, Seconded by Trustee Hashem.

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

D. Marijuana Ordinance Updates

Motion made by Trustee Bonkowski to post "Adult-Use (Recreational) Marijuana Facilities Licensing Ordinance" for public review, Seconded by Trustee Hashem.

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

E. Residential Rental Ordinance update

Motion made by Trustee Bonkowski to post Residential Rental Ordinance for public review, Seconded by Trustee Hashem.

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

9. New Business

A. Full Time Fire Position

Motion made by Trustee Bonkowski to bring Lieutenant Wegner up to full time , Seconded by Trustee Guerrero.

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

B. Fire Department Service Door

Motion made by Trustee Dilbert to accept bid from Port Huron Glass to replace 2 exterior Fire Department doors totaling \$4,834.30, Seconded by Trustee Pruccoli.

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

C. Community National Bank Fire Truck yearly payment

Discussion

D. SMART

Motion made by Trustee Bonkowski to allocate \$11,759.00 to Richmond Lenox EMS for services provided and retain \$3,400 for Village of New Haven, Seconded by Trustee Guerrero.

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

E. FOIA request form update

Motion made by Trustee Bonkowski to approve updated FOIA form and fees, Seconded by Trustee Hashem.

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

F. Planning Chair Hourly Pay

Discussion only

G. Holiday Shutdown

Discussion only

H. Parks and Recreation Music in the Park and Slow Roll

Discussion only

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

Wayne - Pembroke - Holiday shutdown

3011 Clark street - resident concerned about blight on Main Street, feels nothing is being done about it.

Brett - Community Park animal concerns

Chief Steir - Introduced Tyler, Village of New Haven Emergency Manager.

11. Call from the Table

None

12. Adjournment

Motion made by Trustee Dilbert to adjourn at 8:44 PM, Seconded by Trustee Bonkowski.

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	1,276,676.99	1,038,542.19	129,971.01	90.76
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	(37,746.05)	0.00	49,046.05	(334.04)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	24,132.80	0.00	1,867.20	92.82
101-000-407.000	DELINQUENT PERSONAL TAX	80,500.00	69,668.72	34,769.85	10,831.28	86.54
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	22,596.05	18,239.17	1,903.95	92.23
101-000-455.000	FRANCHISE FEES	45,000.00	11,068.33	0.00	33,931.67	24.60
101-000-460.000	TAX WEED COLLECTION	500.00	2,250.00	1,950.00	(1,750.00)	450.00
101-000-487.000	TRAILER TAXES	8,000.00	2,346.00	386.00	5,654.00	29.33
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	126,056.00	0.00	634,768.00	16.57
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	3,067.35	0.00	1,532.65	66.68
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	24,257.91	0.00	6,742.09	78.25
101-000-575.000	STATE MICHIGAN PPT REFORM	0.00	2,119.89	2,095.72	(2,119.89)	100.00
101-000-664.000	INTEREST INCOME	75,000.00	13,807.90	215.23	61,192.10	18.41
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,655.09)	15.00	6,655.09	(232.75)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	118,979.03	12,974.92	46,020.97	72.11
101-000-678.000	ADMIN ALLOC REVENUE	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000 - REVENUE		2,680,872.00	1,654,625.83	1,109,188.08	1,026,246.17	61.72
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	16,250.07	1,942.71	7,749.93	67.71
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	16,250.07	1,942.71	7,749.93	67.71
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,020.00	475.00	(420.00)	126.25
101-336-674.000	DONATIONS	2,500.00	7,832.00	570.00	(5,332.00)	313.28
101-336-690.000	INSURANCE RECOVERY	0.00	50,484.68	0.00	(50,484.68)	100.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,100.00	60,336.68	1,045.00	(56,236.68)	1,471.63
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	1,732,582.58	1,112,175.79	979,589.42	63.88
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	62,460.21	10,657.50	85,539.79	42.20
101-111-702.100	MEDICAL BUYOUT	4,000.00	1,599.98	333.33	2,400.02	4
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	7,462.44	1,128.84	837.56	8
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	0.00	1,013.08	0.00	(1,013.08)	10

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	6,600.00	1,000.00	7,800.00	45.83
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	5,892.00	1,200.00	8,508.00	40.92
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	1,260.00	300.00	3,240.00	28.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	3,068.75	625.00	4,431.25	40.92
101-111-706.000	VILLAGE TREASURER	5,400.00	2,250.00	450.00	3,150.00	41.67
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,545.00	0.00	0.00	1,545.00	0.00
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M	0.00	239.94	0.00	(239.94)	100.00
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	0.00	0.00	10,000.00	0.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	6,995.57	1,200.66	10,004.43	41.15
101-111-715.100	HEALTH INSURANCE	20,000.00	8,594.51	1,204.78	11,405.49	42.97
101-111-715.200	WORKERS COMPENSATION	1,000.00	602.64	0.00	397.36	60.26
101-111-715.300	LIFE INSURANCE	2,700.00	1,251.89	246.38	1,448.11	46.37
101-111-718.000	PENSION EXPENSE	7,815.00	3,328.08	557.37	4,486.92	42.59
101-111-727.000	OFFICE SUPPLIES	5,000.00	1,650.89	664.14	3,349.11	33.02
101-111-740.000	OPERATING SUPPLIES	8,000.00	667.14	8.84	7,332.86	8.34
101-111-745.000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-111-746.000	MILEAGE	750.00	345.10	74.90	404.90	46.01
101-111-750.000	POSTAGE	200.00	2,751.92	0.00	(2,551.92)	1,375.96
101-111-768.000	UNIFORMS	1,000.00	1,090.10	420.94	(90.10)	109.01
101-111-807.000	PROF SVCS - LEGAL	100,000.00	53,468.60	7,967.00	46,531.40	53.47
101-111-807.700	PROF SVCS - AUDIT	35,000.00	38,350.00	4,850.00	(3,350.00)	109.57
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	23,055.00	4,640.00	36,945.00	38.43
101-111-807.900	PROF SVCS - ENGINEERING	10,000.00	1,464.00	244.00	8,536.00	14.64
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	200.00	565.00	0.00	(365.00)	282.50
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	4,500.00	750.00	7,500.00	37.50
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	27,489.75	5,817.72	42,510.25	39.27
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	1,365.00	0.00	(365.00)	136.50
101-111-850.000	TELEPHONE	5,000.00	4,036.30	516.65	963.70	80.73
101-111-900.000	PRINTING/PUBLICATION	6,000.00	1,978.94	124.29	4,021.06	32.98
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	30,000.00	1,350.00	0.00	28,650.00	4.50
101-111-910.100	INSURANCE REBATES	(2,400.00)	(3,681.00)	0.00	1,281.00	153.38
101-111-920.000	UTILITIES	8,000.00	3,512.95	514.47	4,487.05	43.91
101-111-920.100	WATER & SEWER USAGE	21,000.00	0.00	0.00	21,000.00	0.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	6,745.81	440.00	11,254.19	37.48
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,868.07	485.00	2,131.93	64.47
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	4,966.00	1,519.00	2,034.00	70.94
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	1,486.29	0.00	13.71	99.09
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	5,401.55	0.00	2,598.45	67.52
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	52,129.77	0.00	18,870.23	73.42
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	61,950.00	8,850.00	44,250.00	58.33
Total Dept 111 - GENERAL FUND DISBURSEMENTS		863,001.00	413,185.40	56,790.81	449,815.60	48.45
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	566,704.98	94,450.83	663,295.02	46.07
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	498.80	30.18	(498.80)	100.00
101-300-920.000	UTILITIES	5,500.00	3,330.37	514.50	2,169.63	60.55
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	3,722.34	440.00	1,277.66	74.45

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 300 - POLICE DISBURSEMENTS		1,242,350.00	574,256.49	95,435.51	668,093.51	46.22
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	105,000.00	32,716.48	6,261.14	72,283.52	31.16
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	5,505.00	1,005.00	15,695.00	25.97
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	5,185.87	1,492.81	(985.87)	123.47
101-336-715.000	FICA TAX EXPENSE	10,000.00	3,333.62	670.06	6,666.38	33.34
101-336-715.100	HEALTH INSURANCE	13,000.00	3,428.39	1,050.72	9,571.61	26.37
101-336-715.200	WORKERS COMPENSATION	400.00	664.71	0.00	(264.71)	166.18
101-336-715.300	LIFE INSURANCE	700.00	528.87	153.40	171.13	75.55
101-336-718.000	PENSION EXPENSE	3,600.00	1,532.38	336.69	2,067.62	42.57
101-336-740.000	OPERATING SUPPLIES	12,000.00	4,360.91	0.00	7,639.09	36.34
101-336-740.100	VILLAGE BEAUTIFICATION	10,000.00	10,144.85	218.00	(144.85)	101.45
101-336-746.000	MILEAGE	0.00	11.20	0.00	(11.20)	100.00
101-336-751.000	GAS & OIL	5,000.00	908.13	123.78	4,091.87	18.16
101-336-768.000	UNIFORMS	1,500.00	70.97	34.95	1,429.03	4.73
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	1,486.20	247.70	3,013.80	33.03
101-336-812.000	GROUND AND MAINTENANCE	20,000.00	10,038.20	2,423.90	9,961.80	50.19
101-336-920.000	UTILITIES	8,000.00	5,206.63	894.95	2,793.37	65.08
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,361.60	79.30	638.40	68.08
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	66,733.14	8,070.08	3,266.86	95.33
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	22,480.92	2,537.29	5,519.08	80.29
101-336-945.200	CIVIC EVENTS	24,000.00	25,372.58	750.00	(1,372.58)	105.72
101-336-945.300	SENIOR PROGRAM	4,000.00	2,855.82	196.05	1,144.18	71.40
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	223.00	0.00	(223.00)	100.00
101-336-970.000	CAPITAL OUTLAY	684,650.00	324,394.70	0.00	360,255.30	47.38
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		1,032,950.00	528,990.17	26,545.82	503,959.83	51.44
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	27,738.00	4,824.00	34,974.00	44.23
101-340-702.100	MEDICAL BUYOUT	0.00	(333.00)	0.00	333.00	100.00
101-340-715.000	FICA TAX EXPENSE	4,800.00	2,252.72	369.04	2,547.28	46.93
101-340-715.100	HEALTH INSURANCE	16,524.00	7,084.43	1,463.68	9,439.57	42.87
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	273.76	52.50	126.24	68.44
101-340-718.000	PENSION EXPENSE	3,140.00	1,350.55	241.20	1,789.45	43.01
101-340-740.000	OPERATING SUPPLIES	0.00	1.00	0.00	(1.00)	100.00
101-340-745.000	EDUCATION & TRAINING	0.00	1,300.00	1,300.00	(1,300.00)	100.00
101-340-768.000	UNIFORMS	1,000.00	1,263.87	97.99	(263.87)	126.39
101-340-850.000	TELEPHONE	625.00	376.85	71.73	248.15	60.30
Total Dept 340 - FIRE DISBURSEMENTS		89,481.00	41,308.18	8,420.14	48,172.82	49.26
Dept 405 - SMART						
101-405-860.100	BUS TRIPS	3,400.00	0.00	0.00	3,400.00	0.00
Total Dept 405 - SMART		3,400.00	0.00	0.00	3,400.00	0.00
TOTAL EXPENDITURES		3,231,182.00	1,557,735.88	187,192.28	1,673,446.12	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,712,172.00	1,732,582.58	1,112,175.79	979,589.42	63.88
TOTAL EXPENDITURES		3,231,182.00	1,557,735.88	187,192.28	1,673,446.12	48.52
NET OF REVENUES & EXPENDITURES		(519,010.00)	174,846.70	924,983.51	(693,856.70)	31.74
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
END FUND BALANCE		2,280,294.31	2,974,151.01			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 50.14

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	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	143,586.95	49,334.36	355,849.05	28.75
201-000-664.000	INTEREST INCOME	40,000.00	9,658.69	1,080.47	30,341.31	24.15
Total Dept 000 - REVENUE		539,436.00	153,245.64	50,414.83	386,190.36	28.41
TOTAL REVENUES		539,436.00	153,245.64	50,414.83	386,190.36	28.41
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	81,000.00	35,793.65	5,020.01	45,206.35	44.19
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	202.50	0.00	1,033.50	16.38
201-463-715.000	FICA TAX EXPENSE	6,300.00	2,624.42	384.03	3,675.58	41.66
201-463-715.100	HEALTH INSURANCE	18,000.00	5,981.45	1,136.67	12,018.55	33.23
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	390.96	60.94	659.04	37.23
201-463-718.000	PENSION EXPENSE	4,200.00	1,658.40	233.01	2,541.60	39.49
201-463-740.000	OPERATING SUPPLIES	3,000.00	591.11	0.00	2,408.89	19.70
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	196.73	7.61	2,303.27	7.87
201-463-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	475.00	0.00	725.00	39.58
201-463-807.800	PROF SVCS - COMMUNITY PLANNIN	0.00	61.00	0.00	(61.00)	100.00
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	366.00	0.00	5,634.00	6.10
201-463-930.000	ROAD MAINTENANCE	5,000.00	4,621.29	1,203.75	378.71	92.43
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	2,947.78	626.09	2,052.22	58.96
201-463-933.000	BRIDGE MAINTENANCE	600.00	0.00	0.00	600.00	0.00
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	6,780.35	307.12	9,219.65	42.38
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	66,104.90	8,979.23	490,781.10	12.52
Dept 465 - RIGHT OF WAY MAINTENANCE						
201-465-938.000	RIGHT OF WAY MAINTENANCE	0.00	3,650.00	0.00	(3,650.00)	100.00
Total Dept 465 - RIGHT OF WAY MAINTENANCE		0.00	3,650.00	0.00	(3,650.00)	100.00
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	329.72	39.20	920.28	26.38
201-474-707.000	SALARIES & WAGES - OVERTIME	200.00	229.50	0.00	(29.50)	114.75
201-474-715.000	FICA TAX EXPENSE	111.00	42.65	3.00	68.35	38.42
201-474-715.100	HEALTH INSURANCE	100.00	23.48	4.42	76.52	23.48
201-474-715.300	LIFE INSURANCE	50.00	2.19	0.50	47.81	4.38
201-474-718.000	PENSION EXPENSE	75.00	11.14	1.97	63.86	14.85
201-474-740.000	OPERATING SUPPLIES	0.00	149.50	0.00	(149.50)	100.00
201-474-785.000	TRAFFIC SERVICE	15,000.00	6,528.99	0.00	8,471.01	43.53
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		19,286.00	7,317.17	49.09	11,968.83	38.41
Dept 479 - WINTER MAINTENANCE						

10/02/2025 04:28 PM
User: TSOSNOVSKE
DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

Page: 6/19

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-702.000	SALARY & WAGES	2,781.00	0.00	0.00	2,781.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	0.00	0.00	2,800.00	0.00
201-479-715.000	FICA TAX EXPENSE	450.00	0.00	0.00	450.00	0.00
201-479-715.100	HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
201-479-718.000	PENSION EXPENSE	280.00	0.00	0.00	280.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	1,528.29	0.00	13,471.71	10.19
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	0.00	0.00	1,500.00	0.00
201-479-970.000	CAPITAL OUTLAY	300,000.00	189,796.72	189,796.72	110,203.28	63.27
Total Dept 479 - WINTER MAINTENANCE		323,811.00	191,325.01	189,796.72	132,485.99	59.09
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	0.00	0.00	26,000.00	0.00
201-483-956.100	BANK SERVICE CHARGES	500.00	58.57	0.00	441.43	11.71
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,169.00	167.00	835.00	58.33
Total Dept 483 - ADMINISTRATIVE		28,504.00	1,227.57	167.00	27,276.43	4.31
TOTAL EXPENDITURES		928,487.00	269,624.65	198,992.04	658,862.35	29.44
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	153,245.64	50,414.83	386,190.36	28.41
TOTAL EXPENDITURES		928,487.00	269,624.65	198,992.04	658,862.35	29.44
NET OF REVENUES & EXPENDITURES		(389,051.00)	(116,379.01)	(148,577.21)	(272,671.99)	30.87
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
END FUND BALANCE		868,637.20	1,141,309.19			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 50.14

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	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	91,596.68	19,596.47	105,665.32	46.43
203-000-664.000	INTEREST INCOME	0.00	922.93	451.86	(922.93)	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	92,519.61	20,048.33	504,742.39	15.49
TOTAL REVENUES		597,262.00	92,519.61	20,048.33	504,742.39	15.49
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	96,000.00	47,765.32	8,219.68	48,234.68	49.76
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	270.00	0.00	430.00	38.57
203-463-715.000	FICA TAX EXPENSE	7,400.00	3,542.04	628.76	3,857.96	47.87
203-463-715.100	HEALTH INSURANCE	20,000.00	7,725.98	1,816.32	12,274.02	38.63
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	429.46	77.06	270.54	61.35
203-463-718.000	PENSION EXPENSE	4,835.00	2,022.83	317.43	2,812.17	41.84
203-463-740.000	OPERATING SUPPLIES	2,000.00	574.50	0.00	1,425.50	28.73
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	196.70	7.61	2,303.30	7.87
203-463-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	475.00	0.00	1,025.00	31.67
203-463-807.900	PROF SVCS - ENGINEERING	0.00	61.00	0.00	(61.00)	100.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	3,430.79	0.00	1,569.21	68.62
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,797.79	626.09	3,202.21	46.63
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	7,504.15	1,676.28	7,495.85	50.03
203-463-970.000	CAPITAL OUTLAY	521,934.00	517,624.74	0.00	4,309.26	99.17
Total Dept 463 - ROAD MAINTENANCE		686,469.00	597,834.93	13,369.23	88,634.07	87.58
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,140.00	1,444.81	354.74	2,695.19	34.90
203-474-715.000	FICA TAX EXPENSE	320.00	126.69	27.16	193.31	39.59
203-474-715.100	HEALTH INSURANCE	300.00	93.97	17.70	206.03	31.32
203-474-715.300	LIFE INSURANCE	500.00	8.70	1.99	491.30	1.74
203-474-718.000	PENSION EXPENSE	207.00	44.31	7.83	162.69	21.41
203-474-740.000	OPERATING SUPPLIES	500.00	5,509.29	0.00	(5,009.29)	1,101.86
203-474-785.000	TRAFFIC SERVICE	5,000.00	3,578.22	0.00	1,421.78	71.56
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		13,467.00	10,805.99	409.42	2,661.01	80.65
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	288.00	0.00	2,512.00	10.29
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
203-479-715.000	FICA TAX EXPENSE	405.00	38.56	0.00	366.44	9.52
203-479-715.100	HEALTH INSURANCE	150.00	0.00	0.00	150.00	0.00
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	981.84	0.00	4,018.16	
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	0.00	0.00	8,000.00	
203-479-970.000	CAPITAL OUTLAY	122,200.26	0.00	0.00	122,200.26	

10/02/2025 04:28 PM
User: TSOSNOVSKE
DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

Page: 8/19

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		141,320.26	1,308.40	0.00	140,011.86	0.93
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	0.00	0.00	11,000.00	0.00
203-483-956.100	BANK SERVICE CHARGES	200.00	58.57	0.00	141.43	29.29
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,169.00	167.00	835.00	58.33
Total Dept 483 - ADMINISTRATIVE		13,204.00	1,227.57	167.00	11,976.43	9.30
TOTAL EXPENDITURES		854,460.26	611,176.89	13,945.65	243,283.37	71.93
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		597,262.00	92,519.61	20,048.33	504,742.39	15.49
TOTAL EXPENDITURES		854,460.26	611,176.89	13,945.65	243,283.37	71.93
NET OF REVENUES & EXPENDITURES		(257,198.26)	(518,657.28)	6,102.68	261,459.02	202.99
BEG. FUND BALANCE		112,251.91	112,251.91			
END FUND BALANCE		(144,946.35)	(406,405.37)			

10/02/2025 04:28 PM
User: TSOSNOVSKE
DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

Page: 9/19

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	278,268.69	226,364.09	28,731.31	90.64
204-000-407.000	DELINQUENT PERSONAL TAX	17,500.00	15,185.51	7,578.69	2,314.49	86.77
204-000-664.000	INTEREST INCOME	15,000.00	3,456.87	0.00	11,543.13	23.05
Total Dept 000 - REVENUE		339,500.00	296,911.07	233,942.78	42,588.93	87.46
TOTAL REVENUES		339,500.00	296,911.07	233,942.78	42,588.93	87.46
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-807.900	PROF SVCS - ENGINEERING	0.00	19,889.00	732.00	(19,889.00)	100.00
204-204-926.000	STREET LIGHTING	55,200.00	28,050.04	4,684.06	27,149.96	50.82
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	0.00	319.76	0.00	(319.76)	100.00
204-204-970.000	CAPITAL OUTLAY	0.00	813.21	0.00	(813.21)	100.00
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	2,800.00	400.00	2,000.00	58.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		60,000.00	51,872.01	5,816.06	8,127.99	86.45
TOTAL EXPENDITURES		60,000.00	51,872.01	5,816.06	8,127.99	86.45
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		339,500.00	296,911.07	233,942.78	42,588.93	87.46
TOTAL EXPENDITURES		60,000.00	51,872.01	5,816.06	8,127.99	86.45
NET OF REVENUES & EXPENDITURES		279,500.00	245,039.06	228,126.72	34,460.94	87.67
BEG. FUND BALANCE		665,918.50	665,918.50			
END FUND BALANCE		945,418.50	910,957.56			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 50.14

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	451,251.49	367,081.17	45,748.51	90.80
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	2,025.64	1,025.64	(2,025.64)	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	455,555.64	368,106.81	46,294.36	90.78
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	455,555.64	368,106.81	56,294.36	89.00
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	260,000.00	84,407.57	11,393.64	175,592.43	32.46
206-340-715.000	FICA TAX EXPENSE	20,000.00	6,400.39	871.62	13,599.61	32.00
206-340-715.100	HEALTH INSURANCE	18,000.00	10,378.76	1,542.98	7,621.24	57.66
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	335.89	54.99	364.11	47.98
206-340-718.000	PENSION EXPENSE	4,500.00	1,829.88	304.08	2,670.12	40.66
206-340-740.000	OPERATING SUPPLIES	20,000.00	13,280.66	5,500.79	6,719.34	66.40
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,799.45	0.00	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	1,423.92	223.33	1,576.08	47.46
206-340-768.000	UNIFORMS	7,000.00	1,213.31	568.38	5,786.69	17.33
206-340-807.100	PROF SVCS-EMPLOYMENT PHYSICALS	0.00	450.00	450.00	(450.00)	100.00
206-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	3,515.06	1,506.90	(3,515.06)	100.00
206-340-850.000	TELEPHONE	2,500.00	3,357.31	363.69	(857.31)	134.29
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	3,689.27	514.50	1,610.73	69.61
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	604.13	13.16	9,395.87	6.04
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	12,110.52	0.00	9,889.48	55.05
206-340-956.100	BANK SERVICE CHARGES	150.00	31.98	0.00	118.02	21.32
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	229.00	0.00	1,271.00	15.27
206-340-964.000	INTEREST EXPENSE	50.00	1,463.96	0.00	(1,413.96)	2,927.92
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	519.18	0.00	(19.18)	103.84
206-340-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	38,536.04	0.00	1,463.96	96.34
206-340-975.000	EQUIPMENT	96,982.00	71,108.95	17,257.45	25,873.05	73.32
Total Dept 340 - FIRE DISBURSEMENTS		555,042.00	266,787.36	40,565.51	288,254.64	48.86
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	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-718.000	PENSION EXPENSE	120.00	16.00	0.00	104.00	13.33
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44
206-342-745.000	EDUCATION & TRAINING	0.00	428.64	0.00	(428.64)	100.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,685.00	2,692.41	0.00	8,992.59	23.04
TOTAL EXPENDITURES		566,727.00	269,479.77	40,565.51	297,247.23	48.32
Fund 206 - FIRE FUND:						
TOTAL REVENUES		511,850.00	455,555.64	368,106.81	56,294.36	89.00
TOTAL EXPENDITURES		566,727.00	269,479.77	40,565.51	297,247.23	48.32
NET OF REVENUES & EXPENDITURES		(54,877.00)	186,075.87	327,541.30	(240,952.87)	331.10
BEG. FUND BALANCE		210,557.98	210,557.98			
END FUND BALANCE		155,680.98	396,633.85			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 50.14

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	62,040.04	50,468.27	6,459.96	90.57
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	3,385.92	1,689.82	519.08	86.71
209-000-650.000	GRAVE OPENINGS	9,000.00	9,875.00	2,425.00	(875.00)	109.72
209-000-655.000	FOUNDATIONS	3,500.00	1,400.00	150.00	2,100.00	40.00
209-000-664.000	INTEREST INCOME	6,000.00	1,469.45	0.00	4,530.55	24.49
209-000-665.000	LOT SALES	5,600.00	4,105.50	1,173.00	1,494.50	73.31
Total Dept 000 - REVENUE		96,505.00	82,275.91	55,906.09	14,229.09	85.26
TOTAL REVENUES		96,505.00	82,275.91	55,906.09	14,229.09	85.26
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	20,930.28	2,168.58	10,069.72	67.52
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	1,240.48	271.26	364.52	77.29
209-209-715.000	FICA TAX EXPENSE	2,500.00	2,240.14	186.68	259.86	89.61
209-209-715.100	HEALTH INSURANCE	6,000.00	2,249.36	79.86	3,750.64	37.49
209-209-715.200	WORKERS COMPENSATION	325.00	422.23	0.00	(97.23)	129.92
209-209-715.300	LIFE INSURANCE	350.00	254.53	63.09	95.47	72.72
209-209-718.000	PENSION EXPENSE	1,650.00	627.38	77.01	1,022.62	38.02
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,171.54	0.00	2,328.46	33.47
209-209-751.000	GAS & OIL	2,000.00	1,092.41	268.80	907.59	54.62
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	720.00	0.00	930.00	43.64
209-209-812.000	GROUND AND MAINTENANCE	5,000.00	999.41	0.00	4,000.59	19.99
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	250.00	0.00	0.00	250.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	188.98	0.00	2,311.02	7.56
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	23,993.65	84.96	8,006.35	74.98
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	71.61	0.00	(11.61)	119.35
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,162.00	166.00	830.00	58.33
Total Dept 209 - CEMETERY DISBURSEMENTS		92,532.00	57,452.57	3,366.24	35,079.43	63.83
TOTAL EXPENDITURES		92,532.00	57,452.57	3,366.24	35,079.43	63.83
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		96,505.00	82,275.91	55,906.09	14,229.09	85.26
TOTAL EXPENDITURES		92,532.00	57,452.57	3,366.24	35,079.43	63.83
NET OF REVENUES & EXPENDITURES		3,973.00	24,823.34	52,539.85	(20,850.34)	584.15
BEG. FUND BALANCE		318,035.54	318,035.54			
END FUND BALANCE		322,008.54	342,858.88			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2025	MONTH 09/30/2025	BALANCE	USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.00
219-000-665.000	LOT SALES	1,000.00	724.50	207.00	275.50	72.45
Total Dept 000 - REVENUE		2,200.00	724.50	207.00	1,475.50	32.93
TOTAL REVENUES		2,200.00	724.50	207.00	1,475.50	32.93
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,200.00	724.50	207.00	1,475.50	32.93
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	724.50	207.00	1,475.50	32.93
BEG. FUND BALANCE		76,110.16	76,110.16			
END FUND BALANCE		78,310.16	76,834.66			

10/02/2025 04:28 PM
User: TSOSNOVSKE
DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

Page: 14/19

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	172,977.83	28,826.32	170,222.17	50.40
226-000-615.000	PENALTY CHARGES	9,200.00	5,796.85	1,026.28	3,403.15	63.01
226-000-664.000	INTEREST INCOME	2,095.00	478.96	0.00	1,616.04	22.86
Total Dept 000 - REVENUE		354,495.00	179,253.64	29,852.60	175,241.36	50.57
TOTAL REVENUES		354,495.00	179,253.64	29,852.60	175,241.36	50.57
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	173,216.00	28,836.00	176,784.00	49.49
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	173,579.57	28,836.00	186,570.43	48.20
TOTAL EXPENDITURES		360,150.00	173,579.57	28,836.00	186,570.43	48.20
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	179,253.64	29,852.60	175,241.36	50.57
TOTAL EXPENDITURES		360,150.00	173,579.57	28,836.00	186,570.43	48.20
NET OF REVENUES & EXPENDITURES		(5,655.00)	5,674.07	1,016.60	(11,329.07)	100.34
BEG. FUND BALANCE		136,656.11	136,656.11			
END FUND BALANCE		131,001.11	142,330.18			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	42,398.75	7,133.00	82,601.25	33.92
549-000-451.200	REGISTRATION FEES	900.00	740.00	135.00	160.00	82.22
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	3,010.00	625.00	1,990.00	60.20
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	17,416.26	2,050.00	4,583.74	79.16
549-000-457.000	PLANNING COMMISSION	6,000.00	5,515.00	315.00	485.00	91.92
549-000-457.400	ENGINEERING REVIEW	0.00	(100.00)	0.00	100.00	100.00
549-000-664.000	INTEREST INCOME	8,900.00	1,978.55	0.00	6,921.45	22.23
Total Dept 000 - REVENUE		167,800.00	70,958.56	10,258.00	96,841.44	42.29
Dept 549 - BUILDING DEPARTMENT						
549-549-670.000	MISCELLANEOUS INCOME	0.00	35.00	0.00	(35.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		0.00	35.00	0.00	(35.00)	100.00
TOTAL REVENUES		167,800.00	70,993.56	10,258.00	96,806.44	42.31
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	61,250.00	25,579.99	4,368.00	35,670.01	41.76
549-549-702.100	MEDICAL BUYOUT	4,000.00	1,599.99	333.33	2,400.01	40.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	14,631.68	4,586.21	85,368.32	14.63
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	4,415.00	825.00	9,085.00	32.70
549-549-715.000	FICA TAX EXPENSE	13,675.00	3,517.03	773.62	10,157.97	25.72
549-549-715.100	HEALTH INSURANCE	0.00	210.88	53.63	(210.88)	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	281.50	56.30	418.50	40.21
549-549-718.000	PENSION EXPENSE	3,262.00	1,379.02	240.07	1,882.98	42.28
549-549-727.000	OFFICE SUPPLIES	600.00	525.49	0.00	74.51	87.58
549-549-740.000	OPERATING SUPPLIES	2,000.00	829.00	423.50	1,171.00	41.45
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	2,067.00	448.98	(1,067.00)	206.70
549-549-850.000	TELEPHONE	2,150.00	962.85	60.36	1,187.15	44.78
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	3,500.00	500.00	2,500.00	58.33
Total Dept 549 - BUILDING DEPARTMENT		208,797.00	59,954.82	12,669.00	148,842.18	32.04
TOTAL EXPENDITURES		208,797.00	59,954.82	12,669.00	148,842.18	32.04
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		167,800.00	70,993.56	10,258.00	96,806.44	42.31
TOTAL EXPENDITURES		208,797.00	59,954.82	12,669.00	148,842.18	32.04
NET OF REVENUES & EXPENDITURES		(40,997.00)	11,038.74	(2,411.00)	(52,035.74)	10.01
BEG. FUND BALANCE		191,057.99	191,057.99			
END FUND BALANCE		150,060.99	202,096.73			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 50.14

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	350,622.47	58,581.52	249,377.53	58.44
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	96,304.51	16,071.81	97,195.49	49.77
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000.00	100,309.17	16,727.19	94,690.83	51.44
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	570.00	240.00	430.00	57.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,550.69	240.00	449.31	77.53
590-000-607.008	BILLING CHARGE	0.00	1.26	0.00	(1.26)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-610.100	VILLAGE WATER USAGE	12,163.00	0.00	0.00	12,163.00	0.00
590-000-615.000	PENALTY CHARGES	17,600.00	9,513.25	1,801.86	8,086.75	54.05
590-000-645.000	WATER CONNECTIONS	130,000.00	317,566.00	2,450.00	(187,566.00)	244.28
590-000-645.100	WATER METER	60,000.00	61,458.37	906.02	(1,458.37)	102.43
590-000-664.000	INTEREST INCOME	32,000.00	9,926.00	774.24	22,074.00	31.02
590-000-670.000	MISCELLANEOUS INCOME	0.00	210.00	0.00	(210.00)	100.00
Total Dept 000 - REVENUE		1,245,763.00	948,031.72	97,792.64	297,731.28	76.10
TOTAL REVENUES		1,245,763.00	948,031.72	97,792.64	297,731.28	76.10
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	123,600.00	56,615.20	10,223.88	66,984.80	45.81
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	3,947.21	278.79	(1,947.21)	197.36
590-590-715.000	FICA TAX EXPENSE	9,600.00	4,729.47	803.44	4,870.53	49.27
590-590-715.100	HEALTH INSURANCE	17,800.00	7,962.63	1,725.59	9,837.37	44.73
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	758.24	144.55	1,391.76	35.27
590-590-718.000	PENSION EXPENSE	6,300.00	2,977.32	521.59	3,322.68	47.26
590-590-740.000	OPERATING SUPPLIES	5,500.00	1,693.15	625.91	3,806.85	30.78
590-590-742.000	METERS	60,000.00	24,319.40	0.00	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	4,512.50	0.00	2,487.50	64.46
590-590-751.000	GAS & OIL	2,000.00	750.62	197.62	1,249.38	37.53
590-590-768.000	UNIFORMS	1,200.00	1,158.00	0.00	42.00	96.50
590-590-802.000	WATER CONSUMPTION	220,000.00	67,133.90	21,403.24	152,866.10	30.52
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	155,200.00	27,000.00	174,800.00	47.03
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	456.00	152.00	4,544.00	9.12
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	1,464.00	0.00	3,536.00	29.28
590-590-808.000	COMPUTER SYSTEM SUPPORT	700.00	1,596.70	878.88	(896.70)	228.10
590-590-850.000	TELEPHONE	4,000.00	1,447.03	249.34	2,552.97	36.18
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,800.00	0.00	0.00	3,800.00	0.00
590-590-920.000	UTILITIES	15,000.00	6,063.18	673.47	8,936.82	40.42
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	644.81	56.74	1,855.19	25.79
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	8,066.68	616.32	8,933.32	47.45
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	10,809.60	2,383.36	7,190.40	60.05
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	21,875.00	3,125.00	15,625.00	58.33
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	385,919.50	71,059.72	700,430.50	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	11,534.83	11,534.83	24,465.17	32.04
Total Dept 591 - DWRF PROJECT		36,000.00	11,534.83	11,534.83	24,465.17	32.04
TOTAL EXPENDITURES		1,122,350.00	397,454.33	82,594.55	724,895.67	35.81
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,245,763.00	948,031.72	97,792.64	297,731.28	76.10
TOTAL EXPENDITURES		1,122,350.00	397,454.33	82,594.55	724,895.67	35.81
NET OF REVENUES & EXPENDITURES		123,413.00	550,577.39	15,198.09	(427,164.39)	442.55
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
END FUND BALANCE		5,002,625.75	5,429,790.14			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	96,273.59	16,066.36	90,726.41	51.48
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	405,408.79	66,810.31	334,591.21	54.78
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	345,297.99	57,552.61	424,702.01	44.84
592-000-615.000	PENALTY CHARGES	25,000.00	15,900.62	2,927.63	9,099.38	63.60
592-000-644.000	SEWER CONNECTIONS	132,000.00	146,550.00	2,450.00	(14,550.00)	111.02
592-000-664.000	INTEREST INCOME	12,000.00	2,269.69	0.00	9,730.31	18.91
Total Dept 000 - REVENUE		1,877,050.00	1,011,701.92	145,806.91	865,348.08	53.90
TOTAL REVENUES		1,877,050.00	1,011,701.92	145,806.91	865,348.08	53.90
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	15,585.13	2,229.90	36,014.87	30.20
592-592-707.000	SALARIES & WAGES - OVERTIME	300.00	12.00	0.00	288.00	4.00
592-592-715.000	FICA TAX EXPENSE	3,970.00	1,168.69	170.55	2,801.31	29.44
592-592-715.100	HEALTH INSURANCE	5,000.00	1,700.50	481.67	3,299.50	34.01
592-592-715.200	WORKERS COMPENSATION	245.00	199.46	0.00	45.54	81.41
592-592-715.300	LIFE INSURANCE	370.00	146.31	22.88	223.69	39.54
592-592-718.000	PENSION EXPENSE	2,600.00	779.67	111.45	1,820.33	29.99
592-592-740.000	OPERATING SUPPLIES	3,000.00	265.69	0.00	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	1,837.50	0.00	662.50	73.50
592-592-751.000	GAS & OIL	600.00	226.19	42.20	373.81	37.70
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	184,045.00	38,360.00	351,010.00	34.40
592-592-801.100	IWC CHARGES - SEWER	0.00	3,247.91	0.00	(3,247.91)	100.00
592-592-801.300	O & M / OMI - SEWER	39,140.00	17,587.00	3,746.00	21,553.00	44.93
592-592-801.400	O & M / MCWDD - SEWER	52,199.00	65,379.00	13,101.00	(13,180.00)	125.25
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	1,447.57	187.86	2,052.43	41.36
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	59.43	56.73	1,940.57	2.97
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,040.89	537.32	1,959.11	67.35
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	3,158.14	453.12	2,841.86	52.64
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	0.00	1,180.00	30.59
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	89,358.20	0.00	170,641.80	34.37
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	36.69	0.00	113.31	24.46
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	0.00	0.00	300.00	0.00
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	21,875.00	3,125.00	15,625.00	58.33
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,263,979.00	413,014.79	62,625.68	850,964.21	32.78
TOTAL EXPENDITURES		1,263,979.00	413,014.79	62,625.68	850,964.21	25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,877,050.00	1,011,701.92	145,806.91	865,348.08	53.90
TOTAL EXPENDITURES		1,263,979.00	413,014.79	62,625.68	850,964.21	32.78
NET OF REVENUES & EXPENDITURES		613,071.00	598,687.13	83,181.23	14,383.87	97.44
BEG. FUND BALANCE		3,558,221.22	3,558,221.22			
END FUND BALANCE		4,171,292.22	4,156,908.35			
TOTAL REVENUES - ALL FUNDS		8,444,033.00	5,023,795.79	2,124,511.78	3,420,237.21	59.50
TOTAL EXPENDITURES - ALL FUNDS		8,688,664.26	3,861,345.28	636,603.01	4,827,318.98	44.85
NET OF REVENUES & EXPENDITURES		(244,631.26)	1,162,450.51	1,487,908.77	(1,407,081.77)	460.49
BEG. FUND BALANCE - ALL FUNDS		14,205,014.67	14,205,014.67			
END FUND BALANCE - ALL FUNDS		13,960,383.41	15,367,465.18			



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE:	14 October 2025
DEPARTMENT:	Office of the President
DATE SUBMITTED:	6 October 2025
PREPARED BY:	Brian Meissen
ITEM TITLE:	Residential Rental Inspection Ordinance

EXECUTIVE SUMMARY:

The proposed update to the residential rental inspection ordinance, application and checklist have been posted for public review since the September Council meeting.

Recommendation is to adopt the updated ordinance.

Chapter 408. Rental Property

Article I. Inspection and Registration of Rental Units

[Adopted 8-13-2013 by Ord. No. 318]

§408-8. Fees.

The annual registration fees shall be as follows:

1. The annual registration fee for a Single-Family Home (single family rental) shall be \$250.00.
2. The annual registration fee for a Multi-Family Attached (attached single-family rental condo unit) shall be \$125.00.
3. The annual registration fee for a Duplex/Two Family Building (two-family rental buildings) shall be \$250.00.
4. The annual registration fee for an Apartment Building (per building) shall be \$120.00.

The annual registration fee shall be owing as of June 1 of each year and/or at the time that a dwelling unit is first rented. Property owners who have dwelling units which are being rented at the time of this article or who are seeking to renew the annual registrations shall be billed at least thirty (30) days prior to the due date of the annual registration fee. The annual registration fee shall not be prorated for any partial rental year.

In addition to the annual registration fee, a rental inspection fee shall be charged for each dwelling unit. The rental inspection fee for the certificate of compliance shall be \$50.00 per dwelling unit. The rental inspection fee shall be due at the time that a property owner is required to apply for a certificate of compliance and also at the time that a property owner is required to apply for a renewal of a certificate of compliance. The rental inspection fee shall be owing in accordance with the following:

- A. For one re-inspection following the initial inspection or the initial notice of deficiency, no additional fee shall be owing.
- B. If an inspection is initiated by a complaint and no violation is found to exist, no inspection fee will be assessed against the owner of the inspected rental unit in compliance.

- C. If an inspection is initiated by a complaint, and if a violation is found to exist, a fee of \$1000 shall be owing.
- D. For the second additional inspection following the initial inspection and notice of deficiency, an additional fee of \$100 shall be owing.
- E. For all inspections after the second additional inspection and notice of deficiency, an additional fee of \$200 per inspection shall be owing. All rental inspection fees shall be paid within thirty (30) days of billing. If the rental inspection fees are not paid within such time period, then at the option of the Village, the certificate of compliance shall be suspended, and the dwelling unit for which the rental inspection fee is not paid is to be vacated by the tenant(s).



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 jguerrero@newhavenmi.org

Building Department rhollis@newhavenmi.org

Code Enforcement 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

MEETING DATE:	14 October 2025
DEPARTMENT:	Office of the President
DATE SUBMITTED:	6 October 2025
PREPARED BY:	Brian Meissen
ITEM TITLE:	Marijuana Ordinance

EXECUTIVE SUMMARY:

The Marijuana ordinance has been posted to the Village website for public review since September’s Council meeting. I did personally receive feedback from one resident in Lenox Township who lives across the street from the proposed area, presently zoned heavy industrial, who was concerned about the ordinance and how it would affect them on the Lenox Township side of the street.

Reluctantly, recommendation is to move forward with adoption of the marijuana ordinance.

ADULT-USE (RECREATIONAL) MARIHUANA FACILITIES LICENSING ORDINANCE

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

THE VILLAGE OF NEW HAVEN ORDAINS:

SECTION 1: Short Title

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

SECTION 2: Enabling Authority and Purpose

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

SECTION 3: Definitions

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

SECTION 4: Recreational Marihuana Establishments

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

Type of Facility:

Growers Processors;
Marihuana Retailers;

Secure Transporters;
 Safety Compliance Facilities Microbusinesses;
 Marihuana Event Organizers Temporary Marihuana Events; and
 Designated Consumption Establishments.

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

SECTION 5: Recreational Marihuana Establishment Licenses

- A. All applicants for a Village recreational marihuana establishment license must have been granted a provisional recreational or medical marihuana facility approval certificate for the equivalent license type by the Village and must provide proof of such approval prior to or upon applying to the Village for a Village recreational marihuana establishment license.
- B. On and after the effective date of this ordinance, or as otherwise provided by resolution of the Village Board of Trustees ("Board"), the Village will accept applications for any available authorized Village license to operate a recreational marihuana establishment within the Village. Any such application must be made on the Village of New Haven Village Recreational Marihuana Facility License Application and must be submitted by mail or hand delivered with all required attachments and attestations to the Village Clerk or his/her designee ("Clerk").
- C. The Village shall post the availability of any such licenses at the Village Hall and on the Village's website for any new application period, as determined from time to time as the case may be through this Ordinance or by Resolution of the Board. For all recreational marihuana establishments, the application period is thirty (30) days from the effective date of the ordinance, or as otherwise established by the Board by resolution. The Board, by resolution, may establish and announce application periods, during which applications may be submitted and processed for one or more types of facility licenses, as designated by the Board in its discretion, based on the number of licenses remaining available after any prior licensing rounds and whether and to what extent applications remain pending for the respective facility types in a prior licensing round.
- D. Once the Clerk receives a complete application, including the application fee, the application will be time and date stamped. All complete applications received within any application period, if applicable, will be considered for a provisional recreational facility conditional approval certificate. The Board will consider an application for a provisional recreational facility conditional approval certificate within sixty (60) days of the close of the application period, or, as the case may be, via Board Resolution commensurate with Section 5(C), above, within sixty (60) days of submission of the application in the event no application period applies. After issuance of all available Village licenses for a type of facility (pursuant to Section 4), any other applications for that type of license which remain pending at that time are deemed, by operation of law under this ordinance, to be rejected due to lack of an available license type for that facility. Any applicant waiting for a provisional recreational facility conditional approval certificate may withdraw their application by written notice to the Clerk at any time. No application refund shall be permitted.
- E. If a provisionally approved applicant is denied a state operating license, then such provisional recreational facility conditional approval certificate will be canceled by the Clerk.
- F. A conditionally approved applicant will receive a license from the Village to operate the recreational marihuana establishment within the Village upon the applicant providing the Clerk proof that the

applicant received a state operating license for the recreational marihuana facility in the Village and that the applicant met all other requirements of this ordinance, and all other Village ordinances for the operation of a recreational marihuana establishment, including, specifically, Article 3, Section 220-16 A "Zoning Ordinance," of the Village of New Haven Book of Ordinances.

- G. In the event that a marihuana facility does not commence operations within one year of issuance of a Village license, the license will be deemed forfeited, the marihuana facility will not commence operations, and the license will not be eligible for renewal. Provisional certificates are not transferable or saleable. No property interest exists in a provisional certificate.
- H. A licensee must not operate a recreational marihuana establishment at any location in the Village other than the address provided in the application to the Village and according to the Village of New Haven Zoning Ordinance.

SECTION 6: License Evaluation Criteria and Administrative Authority

- A. The Clerk will circulate each application that has been timely received to the Village Treasurer, Building Official, Planning and Zoning Administrator, Fire Chief (or his designee), Engineer, Chief Ordinance Enforcement Official and law enforcement agency, each of whom shall review the application to preliminarily verify and evaluate the information provided and to determine whether the application and marihuana facility, as proposed, is or will be, in compliance with this Ordinance, the Zoning Ordinance, MRTMA, and other applicable State and Village ordinances, laws, rules, codes and regulations, including undertaking any necessary investigations and inspections for such purposes, and issue a report directed to the Village Board regarding their respective preliminary findings and determinations. Said reports will be delivered to the Village Clerk. In the event the Village Treasurer, Building Official, Planning and Zoning Administrator, Fire Chief (or his designee), Engineer, Chief Ordinance Enforcement Official or law enforcement agency determines that the information in the application is incomplete or additional information is required in order to complete the review, the Village Clerk will be notified of the same and the above-described report to the Village Board will not be issued unless and until the missing and/or additional information has been provided by the applicant.
- B. If, at any time during the administrative review under this Section, it is determined that the information in an application is incomplete or additional information is required in order to complete the review, the Clerk will notify the applicant, in writing, of the deficiency or additional information required. All missing and additional information identified in the notice must be delivered to the Clerk within ten business days of the date of the notice. Upon written request of the applicant delivered to the Clerk prior to the expiration of said ten-day period, the Clerk may, in his or her sole discretion, grant an extension of time not exceeding thirty calendar days beyond the original ten-day period for delivery of missing and additional information. If all missing and additional information identified in the notice is not delivered to the Clerk within said time period, or any extension thereof: (1) processing of the application will be discontinued; (2) the Clerk will issue a written notice to the applicant indicating that the application is rejected on the grounds that it is incomplete. No refund of the application fee shall be permitted. The applicant will not be prohibited from submitting a new application for the same facility in the future.
- C. The Clerk is granted the power and duty to implement and administer the license application process and issuance of provisional approval certificates and Village licenses issued under this ordinance fully and effectively. The Clerk, after consultation with other Village departments, may promulgate such

rules as necessary to implement and administer this ordinance.

SECTION 7: General Regulations Regarding Authorized Recreational Marihuana Establishments

- A. A licensed recreational marihuana establishment must only be operated within the Village by the holder of a state operating license issued pursuant to MRTMA and the Administrative Rules promulgated thereunder. The establishment must only be operated as long as the State operating license and Village license both remain in effect.
- B. Prior to operating a licensed recreational marihuana establishment within the Village pursuant to a state operating license, the establishment must comply with all applicable regulations, ordinances, and codes, **including, but not limited to connecting/hooking up to municipal water and sewer services.**
- C. Prior to operating an authorized recreational marihuana establishment within the Village pursuant to a state operating license, the establishment must comply with all Village construction and building ordinances, all other Village ordinances specifically regulating recreational marihuana establishments, including the Village zoning ordinance, and generally applicable Village police power ordinances. The establishment must only be operated as long as it remains in compliance with all such ordinances now in force or which hereinafter may be established or amended.
- D. **Prior to operating an authorized recreational marihuana establishment within the Village pursuant to a state operating license, the establishment must employ on-site security pursuant to Michigan Administrative Code Rule 420.209 and 420.206, including, but not limited to maintaining an alarm system, video surveillance, fencing and/or barriers to fully enclose the establishment, and secure locks and entry points.**
- E. If at any time a licensed recreational marihuana establishment violates this Ordinance, the Board may request that the State revoke or refrain from renewing the establishment's State operating license. Once such State operating license is revoked or fails to be renewed, the Clerk will cancel the Village license, and the license will be available to another applicant for the specific type of recreational marihuana establishment license.
- F. A recreational marihuana establishment will be located no closer than 1000 feet to any school and no closer than 500 feet any place of worship, park, playground, public library, **residentially zoned or occupied property, including, specifically, Residential Light Density, Residential Medium Density, Residential High Density, and Mobile Home Park/Manufactured Home Communities.** The distances set forth above, shall be measured as the shortest straight-line distance between the marihuana facility that is located nearest to the listed use and the nearest building of the parcel on which the listed use is located.
- G. A recreational marihuana establishment must prevent smoke, odors, debris, dust, noise, lights, glare, heat, other emissions, or discharge from interfering with the reasonable and comfortable use and enjoyment of another's property. Whether smoke, odors, debris, dust, noise, lights, glare, heat, other emissions, or discharge interfere with the reasonable and comfortable use and enjoyment of property will be measured against the objective standards of a reasonable person of normal sensitivity. No licensee, person, tenant, occupant, invitee, or property owner shall permit the emission of marihuana odor from any source to result in detectable odors outside of the marihuana facility.
- H. A marihuana retailer must not operate between the hours 9:00 PM and 9:00 AM.

- I. Marihuana cultivation may not be conducted openly or publicly and may not occur in detached outbuildings. Indoor lighting for marihuana cultivation is limited to light-emitting diodes (LEDs), compact fluorescent lamps (CFLs), or other fluorescent lighting. All other lighting used for growing marihuana is prohibited.
- J. No marihuana establishment may use metals, butane, propane, or other flammable product, or produce flammable vapors, to process marihuana unless permitted by applicable law, and the process used, and the premises itself, are verified as safe and in compliance with all applicable codes by a qualified industrial hygienist. The Village may require a marihuana establishment to obtain verification from a qualified industrial hygienist that the manner in which the facility is cultivating, or processing marihuana complies with all applicable laws and does not produce noxious or dangerous gases or odors or otherwise create a danger to any person or entity in or near the businesses.
- K. Light cast by fixtures inside any building used for marihuana cultivation, production or processing must not be visible outside the building after 7:00 PM or sunset (whichever is earlier) or before 7:00 AM, prevailing time.
- L. All signage, marketing, and advertising must comply with MRTMA, Village of New Haven, and Macomb County regulations.
- M. A licensed recreational marihuana establishment must consent to inspection of the facility by either Village officials or the Macomb County Sheriff's Department, upon reasonable notice, to verify compliance with this ordinance.
- N. The Village expressly reserves the right to amend or repeal this ordinance in any way including, but not limited to, complete elimination of or reduction in the type or number of licenses for recreational marihuana establishments authorized to operate within the Village.

SECTION 8: License and Annual Fee Required

- A. No person will establish or operate a marihuana facility in the Village without first having obtained from the Village and the State a license for each such facility to be operated. License certificates must be kept current and publicly displayed within the facility. Failure to maintain or display a current license certificate will be a violation of this Ordinance.
- B. An annual nonrefundable fee must be paid to the Village for purposes of defraying the actual administrative, enforcement, and other costs associated with recreational marihuana facilities located in the Village. Such annual fee will be in an amount not to exceed \$5,000 per licensed facility as set by Resolution adopted by the Board from time to time, as the case may be, in the discretion of the Board.
- C. The annual nonrefundable fee required under this Section will be due and payable prior to issuance of a Village license and upon the application for renewal of any such license under this Ordinance.
- D. A valid Village license may be renewed on an annual basis by submitting to the Clerk a renewal application provided by the Village and payment of the annual license fee at least thirty days prior to the date of the license's expiration. The licensed establishment must pass a renewal inspection to assure that it and its systems comply with all State, Village, and ordinance requirements.

- E. The license fee requirement set forth in this ordinance will be in addition to, and not in lieu of, any other licensing and permitting fee requirements imposed by any other federal or state law or regulation, or Village ordinance, including, without limitation, the fees associated with any applicable zoning, water, sewer and building permits, and the license application fees under this ordinance.
- F. The issuance of any license pursuant to this ordinance does not create an exception, defense, or immunity to any person in regard to any potential criminal liability the person may have for the use, growing, cultivation, production, processing, distribution, provisioning, sale, transportation, or possession of marihuana under any law, including federal law.
- G. Separate licenses will be required for each marihuana facility type. Except as may be specifically provided in this ordinance, MRTMA, or related regulations, no two or more different recreational marihuana facilities may be treated as one premise. Equivalent licenses may operate at the same location.

SECTION 9: Nonrenewal. Suspension. Revocation. Appeals. Penalties

- A. It is hereby expressly declared that nothing in this Ordinance be held or construed to give or grant to any authorized recreational marihuana establishment a vested right, privilege, or permit to continued licensure from the Village for operations within the Village. No property right exists in any license or provisional certificate.
- B. Each license is exclusive to the licensee and a licensee, or any other person must apply to and receive Village Board approval before a license is transferred, sold, or purchased. Provisional certificates are not transferrable or saleable. The attempted transfer, sale, or other conveyance of an interest in a license without prior approval of the Board is grounds for suspension or revocation of the license or for other appropriate sanction. Licensees must report to the Clerk, in writing, any material change in information required under MRTMA or this ordinance within ten business days of the change. A failure to report a material change may result in a suspension or revocation of the license.
- C. The Board, after notice and hearing, may suspend, revoke, or refuse to renew a license for any of the following reasons:
 - 1. The applicant or licensee, or his/her agent, manager, or employee, has violated, does not meet, or has failed to comply with any of the terms, requirements, conditions, or provisions of this Ordinance or with any applicable state or local law or regulation; or
 - 2. The recreational marihuana establishment has operated in a manner that adversely affects the public health, safety, and welfare.
- D. Evidence to support a finding for nonrenewal, suspension, or revocation of a license may include, without limitation, a continuing pattern of conduct of drug related criminal complaints within the premises of the recreational marihuana establishment or in the immediate surrounding area or an ongoing nuisance condition emanating from or caused by a recreational marihuana establishment.
- E. An applicant may appeal any Village decision regarding licensure, nonrenewal, suspension or revocation of a license to the full Board, upon written request within twenty-one days after notice of the Clerk's decision has been mailed to the applicant's last known address on file with the Clerk. An applicant requesting such appeal must submit the request in writing with the reasons for the appeal to the Clerk. The

Board will provide notice to the applicant at least ten days prior to the Board meeting of the time and date of the meeting at which the appeal will be heard. At such Board meeting, the applicant will have the opportunity to present his/her case supporting the appeal request. The Board may reverse or affirm, wholly or partly, or modify the decision of the Clerk. Any decision by the Board on an appeal will be final for purposes of judicial review.

- F. In addition to the possible denial, suspension, revocation, or nonrenewal of a license under the provisions of this ordinance, any person, including, but not limited to, any licensee, manager or employee of a marihuana facility, or any customer of such facility, who violates any of the provisions of this Ordinance, shall be responsible for a municipal civil infraction that is subject to the penalties and relief specified or referenced in Part 7, "Administration/Enforcement," Ordinance 1, "Municipal Civil Infractions," of the Village of New Haven Book of Ordinances.

SECTION 10. Severability

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

SECTION 11. Conflict

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

SECTION 12. Effective Date

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

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

Motioned by: _____

Seconded by: _____

Ayes: _____

Nays: _____

Absent: _____

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

Clerk, Village of New Haven

















PEA GROUP



58105 Van Dyke Avenue
Washington, MI 48094

586.272.2276
peagroup.com

July 31, 2025
PEA Project No: 24-1930.00

Planning Commission
Village of New Haven
57775 Main Street
New Haven, MI 48316

**Re: Request of waivers for Maritime Real Property
58359 Main Street, New Haven**

Dear Commissioners:

This letter is to request the following waivers from certain sections of the New Haven Zoning Ordinance as it applies to the storage yard located at 58359 Main Street.

1. From Section 515-152-C, which requires vehicular use areas to be paved with asphalt or concrete. Since the yard is used primarily for heavy equipment storage, and is not open to the public, having access for non-commercial vehicles is moot. Heavy equipment will tend to break down any shared paved areas (like the access drive) quickly. Compacted aggregate is a more appropriate paving material for this kind of use.
2. From Ordinance 259, Appendix C, Section IV, which requires pavement with curb and gutters for all driving surface areas for commercial areas. See item 1 above.
3. From the requirement to provide a 30' wide concrete or asphalt drive opening per MDOT detail M (no citation found). Main Street is under the jurisdiction of New Haven, so County and State Road Commissions do not have jurisdiction. We could find no published standard requiring the creation of a paved curb cut, and so request waiver of this requirement.
4. From Ordinance 259, Section 14.052.0502 Site Grading and Drainage water collection and disposal, requiring a new storm collection and detention system to be designed and constructed for the site. The site is largely pervious, which promotes hydrology similar to what would exist under natural conditions, and drains overland to existing creeks and wetland areas, as it has done for many years. No site improvements are proposed that would warrant the creation of a manufactured storm system to replace the more natural existing storm system already in place.

If you have any questions or concerns, please feel free to contact the undersigned.

PEA Group



Becky Klein, PE, LEED AP BD+C
Project Manager
248-979-7772
bklein@peagroup.com

CONSTRUCTION PLANS

MARITIME STORAGE

58359 MAIN STREET
NEW HAVEN, MACOMB COUNTY, MI

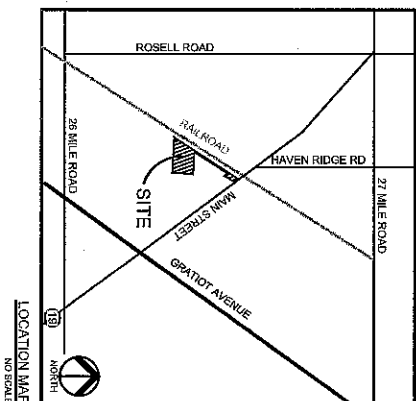


PERINATAL APPROVAL SUMMARY		
DATE SUBMITTED	DATE APPROVED	PERINATAL APPROVAL
		HEERY HEALTH INSURANCE COMPANY HEERY HEALTH INSURANCE COMPANY HEERY HEALTH CERTIFICATE OF COVERAGE MACDONALD COUNTY PUBLIC WORKS SOIL PROVISION

- MAYOR OF NEW HAVEN, STANDARDS, NOTES:**
1. NOTIFY THE MAYOR OF NEW HAVEN BUILDING DEPARTMENT (860-946-9201) A MINIMUM OF 48 HOURS PRIOR TO THE START OF CONSTRUCTION.
 2. CONTACT THE OFFICE OF THE MICHIGAN COUNTY PUBLIC WORKS COMMISSIONER AT (248) 858-0322, 100-435 ST. LOUIS AVENUE, FLOOR 10, PRIOR TO THE START OF CONSTRUCTION.
 3. ALL CONSTRUCTION MUST COMPLY TO THE CURRENT STANDARDS AND SPECIFICATIONS.
 4. ALL EXCAVATION MUST BE TO THE CURRENT STANDARDS AND SPECIFICATIONS.
 5. ALL EXCAVATION UNDER OR WITHIN STREET OF PUBLIC PARKING, EXISTING OR PROPOSED, SHALL BE PROTECTED BY THE CITY OF NEW HAVEN.
 6. ALL EXCAVATION UNDER OR WITHIN STREET OF PUBLIC PARKING, EXISTING OR PROPOSED, SHALL BE PROTECTED BY THE CITY OF NEW HAVEN.
 7. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL PERMITS OF NEW HAVEN PERMITS DEPARTMENT.
 8. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL PERMITS OF MICHIGAN COUNTY DEPARTMENT OF ROADS AND HIGHWAYS AND BE SUBJECT TO THE APPROVAL OF THE SAME.
 9. ALL EXCAVATION MUST BE PROTECTED BY A PRE-QUALIFIED PERSONNEL.
 10. OPEN CITY STREET CROSSINGS ARE NOT ALLOWED WITHOUT PRIOR APPROVAL BY THE MAYOR.
 11. ALL DAMAGED PARKING SHALL BE ALLOWED WITHOUT PRIOR APPROVAL BY THE MAYOR.
 12. THE WATER UTILITY SHALL BE RESPONSIBLE FOR PROVIDING POSITIVE REMEDIATION TO STORM WATER DRAINAGE ON SITE TO A MAINTAIN STANDING WATER IN VIOLENT WEATHER DURING ANY FLOOD DISCREPANCY BETWEEN THESE PLANS AND THE JURISDICTIONAL AGENCY STANDARDS OCCURS, THE AGENCY STANDARDS SHALL GOVERN.

ELOODPLAIN AND WETLAND NOTE
BY GRAPHICAL CHANGING, SITE IS WITHIN ZONE "X" AREA DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL FLOOD ELOODPLAIN PER FLOOD INSURANCE RATE MAP NUMBER 2609902056G DATED SEPTEMBER 26, 2006.
NO WETLANDS WERE FLAGGED AS PART OF TOPOGRAPHIC SURVEY PER PERA DATED NOVEMBER 26, 2024.

DESIGN TEAM	OWNER/APPLICANT
	MARTINE BEN, PROPERTY 2800 SPRINGRIDGE LANE UTICA, MI 48316
	2800 SPRINGRIDGE LANE UTICA, MI 48316 PHONE: 586.946.4390 EMAIL: DAVIS@STONERIDGEVEETOPIC.COM
	CIVIL ENGINEER
	FEA GROUP 58105 VANI DRIVE RD. WASHINGTON TWP., MI 48394 PHONE: 586.946.4390 FAX: 586.946.4390 EMAIL: BEN@FEAGROUP.COM



COMMUNITY IMPACT STATEMENT

THE STORAGE FACILITY WILL SERVE THE COMMUNITY BY OFFERING STORAGE SERVICES FOR BOATS, TRAILERS, AND MARITIME EQUIPMENT. IMPACT TO THE COMMUNITY IS ANTICIPATED TO BE MINOR IN NATURE. NO MAJOR NOISE, DUST, OR POLLUTION IMPACTS ARE ANTICIPATED.

**JEV
GROUP**

INDEX OF DRAWINGS	
Number	Title
C-0.0	COVER SHEET
C-1.1	TOPOGRAPHIC SURVEY - NORTH
C-1.2	TOPOGRAPHIC SURVEY - SOUTH
C-2.1	SITE IMPROVEMENT PLAN - NORTH
C-2.2	SITE IMPROVEMENT PLAN - SOUTH
C-3.0	SOIL EROSION AND SEDIMENTATION CONTROL PLAN
C-4.1	SOIL EROSION AND SEDIMENTATION CONTROL DETAILS
C-4.0	STORMWATER PLAN
C-5.1	DETAILS
L-1.1	LANDSCAPE PLAN - NORTH
L-1.2	LANDSCAPE PLAN - SOUTH

VARIANCE AND WAIVERS REQUESTED:

A VARIANCE OR WAIVER IS REQUESTED FROM SECTION 615-152.2 WHICH REQUIRES VEHICULAR USE AREAS TO BE PAVED WITH ASPHALT ON GRAVEL. THE SITE HAS BEEN USED FOR MORE THAN 20 YEARS AS A STORAGE FACILITY WITH GRAVEL DRIVE AND PARKING AREAS. THE DRIVE IS ALSO A SHARED ACCESS ROUTE FOR THE SHORELINE STEEL LAYDOWN YARD, WHICH IS GRAVEL PAVED.

ENGINEERS CERTIFICATION:

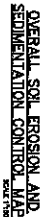
I HEREBY CERTIFY THAT I HAVE READ THE VILLAGE LAND DEVELOPMENT ORDINANCE (AND IT'S RELATED ENGINEERING STANDARDS), AND I HAVE PREPARED THESE PLANS IN CONFORMITY WITH THE REQUIREMENTS OF SAID ORDINANCE.

(SIGNATURE)

REBECCA KLEIN, PE, LEED AP BD+C
PE No. B201058042

REVISIONS	
DESCRIPTION	DATE
ORIGINAL ISSUE DATE	1/24/2004
PARENT RESUM/ATTAL	2/20/2003

TCED JOB No. TBD
NOT FOR CONSTRUCTION



EROSION CONTROL QUANTITIES	
SALT PILES	45 LF

TCED JOB NO. TBD
NOT FOR CONSTRUCTION

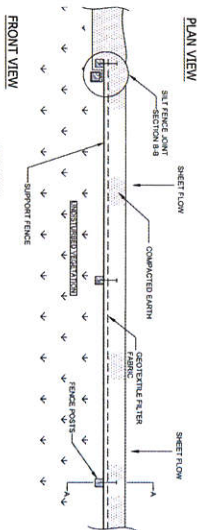
**P3A
GROUP**
t: 054.813.2949
www.p3agroup.com



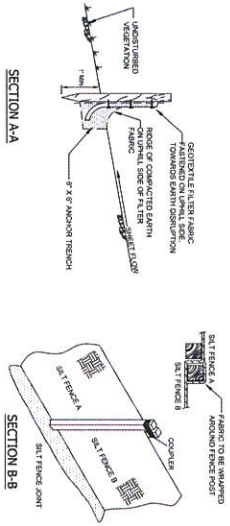
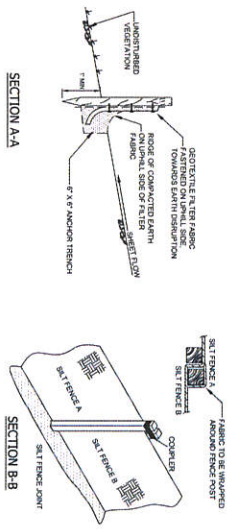
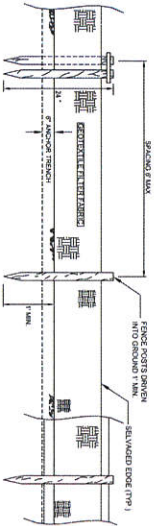
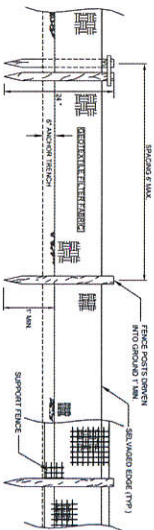
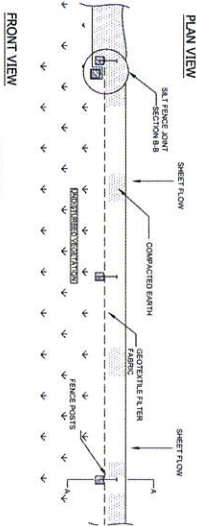
PROJECT TITLE
MARITIME
STORAGE
6550 MAIN STREET
NEW HAVEN, CT 06514

SEDIMENTATION CONTROL PLAN

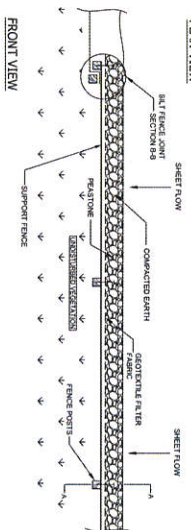
SILT FENCE WITH SUPPORT FENCE
(SESC-5)



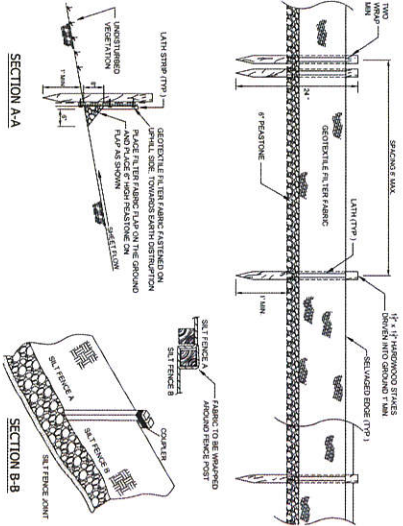
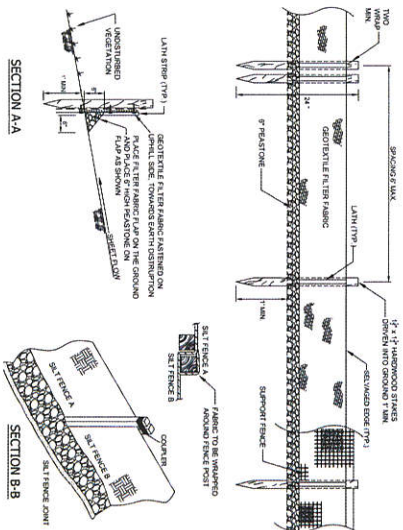
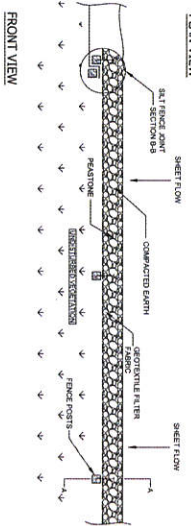
SILT FENCE WITHOUT SUPPORT FENCE
(SESC-6)



WINTER/FROZEN GROUND SILT FENCE WITH SUPPORT FENCE
(SESC-7)

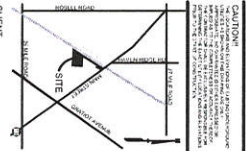


WINTER/FROZEN GROUND SILT FENCE WITHOUT SUPPORT FENCE
(SESC-8)



PROJECT TITLE
MARITIME
STORAGE
58359 MAIN STREET
NEW HAVEN, CT 06514

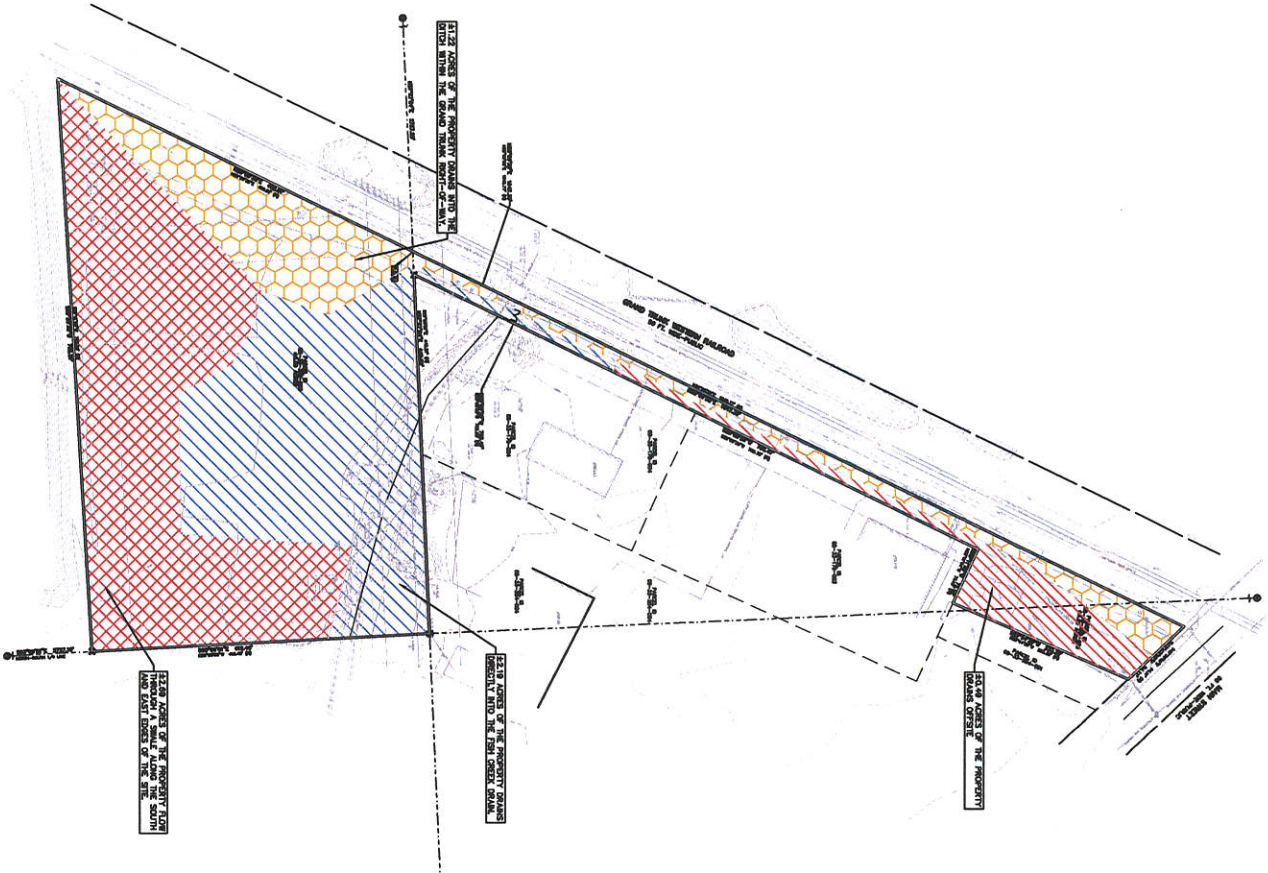
**MARITIME REAL
PROPERTY**
8800 SPRINGER L.N.
UNION, MI 48154



**P&A
GROUP**
t: 844.813.2949
www.paagroup.com

SOIL EROSION AND SEDIMENTATION CONTROL DETAILS	PEA JOB NO. 24-1930
	P.M. BK
	DN. KM
	DES. KM
DRAWING NUMBER:	
C-3.1	

S:\PROJECTS\2024\24-1830 MARITIME STORAGE\DWG\TCD\TCD-C4.0.dwg 2024-04-18 10:24:00 PM BY: Gert Damer



STORMWATER NARRATIVE:

UNDER EXISTING CONDITIONS, A LARGE PORTION OF STORMWATER RUNOFFS DIRECTLY INTO THE ADJACENT COASTAL WATERS. THE OWNER REQUESTS ALMOST ENTIRELY RETAIN AND STORE STORMWATER ON-SITE TO PREVENT RUNOFF INTO THE ADJACENT COASTAL WATERS. THE PROPOSED STORAGE AREAS WILL BE LOCATED AS FOLLOWS:

1. THE WEST HALF OF THE ADJACENT WAREHOUSE AND NORTH PORTION OF THE ADJACENT WAREHOUSE.
2. THE NORTH-EAST PORTION OF THE ADJACENT WAREHOUSE AND THE ADJACENT WAREHOUSE.
3. THE NORTH-EAST PORTION OF THE STORAGE WAREHOUSE DIRECTLY INTO THE ADJACENT WAREHOUSE.
4. THE SOUTH-EAST PORTION OF THE STORAGE WAREHOUSE TO A SMALL PORTION OF THE ADJACENT WAREHOUSE.

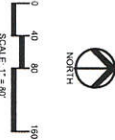
NO IMPROVEMENTS ARE PROPOSED THAT WILL CHANGE THE EXISTING RUNOFF PATTERN ON SITE.

LEGEND:

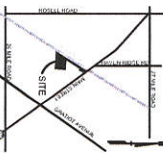
- EXISTING AREAS
- PROPOSED AREAS
- STORMWATER STORAGE



P&A GROUP
1844313.2949
www.pagroup.com



CAUTION:
THE INFORMATION ON THIS DRAWING IS FOR INFORMATION ONLY. IT IS NOT TO BE USED FOR CONSTRUCTION OR FOR ANY OTHER PURPOSE. THE USER OF THIS DRAWING IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR VERIFYING THE ACCURACY OF THE INFORMATION ON THIS DRAWING.



CLIENT:
MARITIME REAL
PROPERTY

PROJECT TITLE:
MARITIME
STORAGE

REVISIONS	
REVISION	DATE
1	7/1/2023
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	

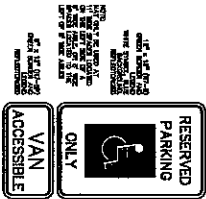
ORIGINAL ISSUE DATE:
12/1/2023
DRAWING TITLE:
STORMWATER
PLAN

FEA JOB NO.	24-1830
P&A	BK
DN	AM
DES	AM
DRAWING NUMBER	
C-4.0	

NOT FOR CONSTRUCTION

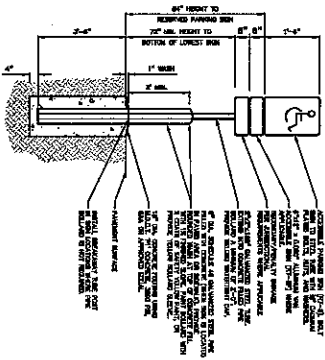


ADA ACCESSIBLE
PARKING SIGN DETAIL
NOT TO SCALE

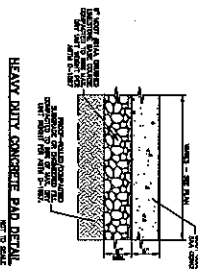


VAN ACCESSIBLE
PARKING SIGN DETAIL
NOT TO SCALE

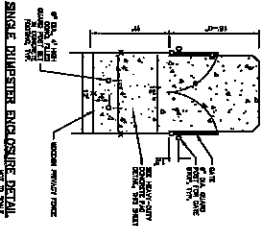
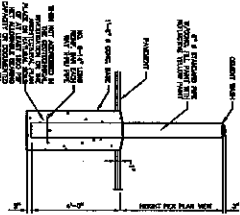
ADA ACCESSIBLE SIGN NOTES:
1. ONE SIGN IS REQUIRED AT EACH ADA ACCESSIBLE PARKING SPACE.
2. SIGN SHALL BE MOUNTED AT 5' MINIMUM HEIGHT FROM FINISHED GRADE.
3. SIGN SHALL BE MOUNTED ON A POST THAT IS 4\"/>



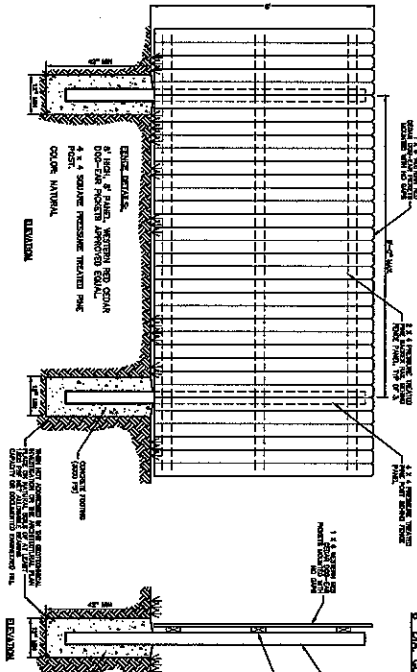
ADA ACCESSIBLE SIGN AND POST DETAIL
NOT TO SCALE



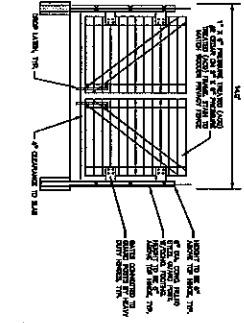
HEAVY DUTY CONCRETE PAD DETAIL
NOT TO SCALE



SINGLE DUMPSTER ENCLOSURE DETAIL
NOT TO SCALE

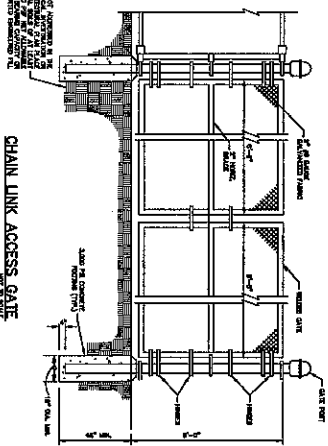


WOOD PRIVACY FENCE DETAIL
NOT TO SCALE

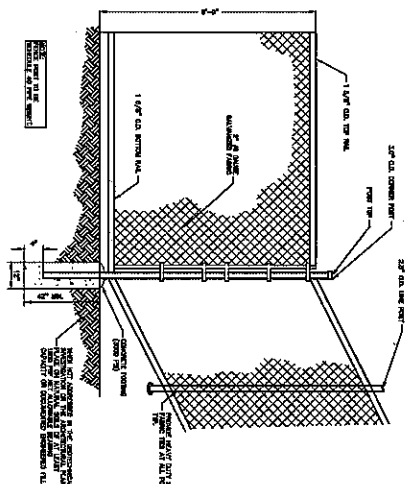


TRASH ENCLOSURE GATE DETAIL
NOT TO SCALE

SINGLE TRASH ENCLOSURE DETAILS



CHAIN LINK ACCESS GATE
NOT TO SCALE



CHAIN LINK FENCE DETAIL
NOT TO SCALE



CLIENT
MARITIME REAL
PROPERTY
1000 N. 10TH ST.
DURHAM, NC 27601

PROJECT TITLE
MARITIME
STORAGE
1000 N. 10TH ST.
DURHAM, NC 27601

REVISIONS	DATE	BY	APP'D
1. INITIAL SUBMITTAL	7/20/2017		

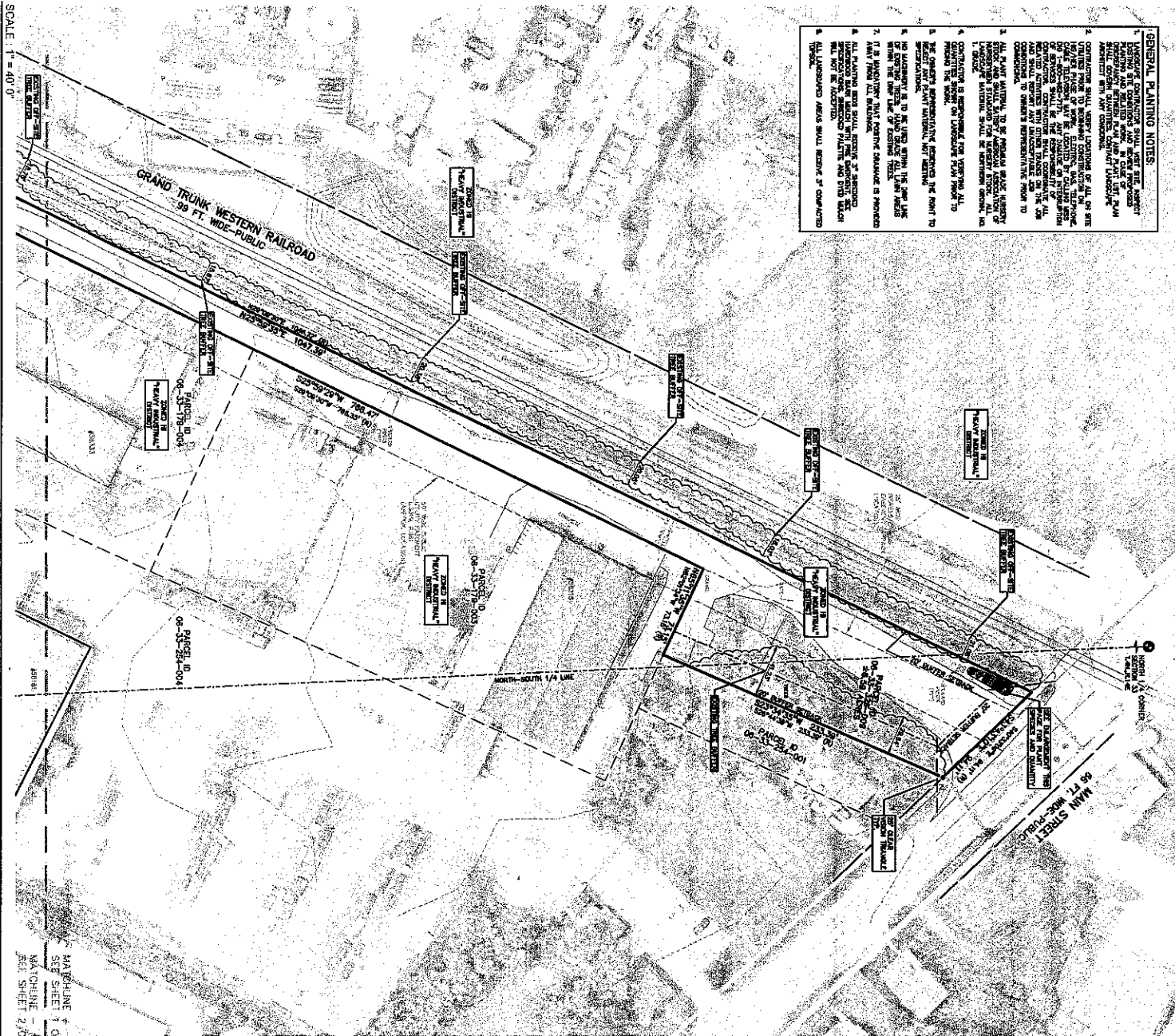
ORIGINAL ISSUE DATE:
DECEMBER 29, 2015
DRAWING TITLE
DETAILS

FEA JOB NO.	24-1500
P.A.	BR
D.H.	MM
DES.	MM

C-5.1

TCED JOB NO. TBD
NOT FOR CONSTRUCTION

- GENERAL PLANTING NOTES:**
1. ALL PLANTING SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR LANDSCAPE ARCHITECTURE, AND THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PLANTING.
 2. PLANTING SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR LANDSCAPE ARCHITECTURE, AND THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PLANTING.
 3. PLANTING SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR LANDSCAPE ARCHITECTURE, AND THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PLANTING.
 4. PLANTING SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR LANDSCAPE ARCHITECTURE, AND THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PLANTING.
 5. PLANTING SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR LANDSCAPE ARCHITECTURE, AND THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PLANTING.
 6. PLANTING SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR LANDSCAPE ARCHITECTURE, AND THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PLANTING.
 7. PLANTING SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR LANDSCAPE ARCHITECTURE, AND THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PLANTING.
 8. PLANTING SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR LANDSCAPE ARCHITECTURE, AND THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PLANTING.
 9. PLANTING SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR LANDSCAPE ARCHITECTURE, AND THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PLANTING.
 10. PLANTING SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR LANDSCAPE ARCHITECTURE, AND THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PLANTING.

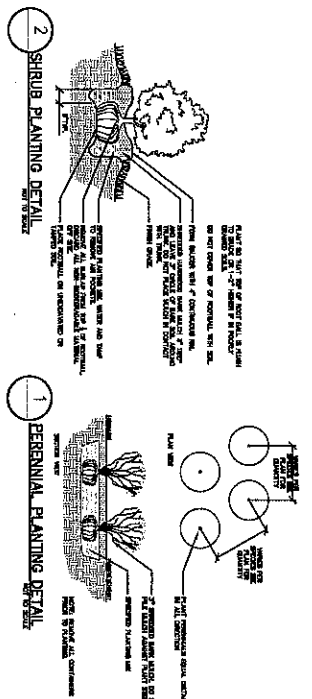
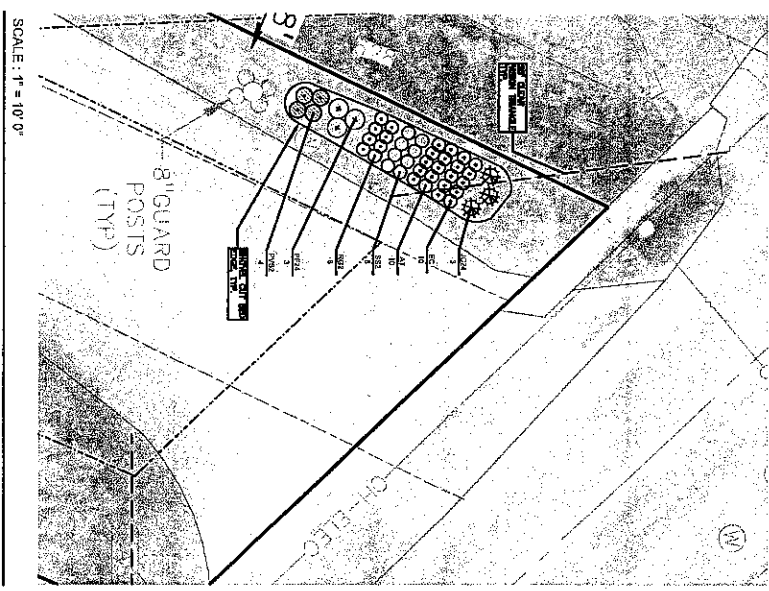


KEY:

- - DECIDUOUS SHRUBS
- - EVERGREEN SHRUBS
- - PERENNIAL PLANTS
- - ANNUAL PLANTS

PLANT SCHEDULE

ZONE	QTY	COMMON NAME	SIZE	SPACING	REMARKS	ESTIMATE
ZONE A	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE B	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE C	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE D	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE E	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE F	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE G	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE H	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE I	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE J	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE K	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE L	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE M	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE N	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE O	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE P	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE Q	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE R	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE S	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE T	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE U	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE V	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE W	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE X	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE Y	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'
ZONE Z	1	AMERICAN BIRCH	12" DBH	10' x 10'	10' x 10'	10' x 10'



PEA GROUP

1.864.873.2919
www.peagroup.com

NOTICE TO CONTRACTOR

THE PEAK GROUP HAS BEEN SELECTED TO PROVIDE LANDSCAPE ARCHITECTURAL SERVICES FOR THE PROJECT DESCRIBED HEREIN. THE PEAK GROUP SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE LANDSCAPE ARCHITECTURE. THE PEAK GROUP SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE LANDSCAPE ARCHITECTURE. THE PEAK GROUP SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE LANDSCAPE ARCHITECTURE.

811

SEE PLAN FOR SCALE

CLIENT

MARITIME REAL PROPERTY

PROJECT TITLE

MARITIME STORAGE

REVISIONS

NO.	DATE	DESCRIPTION
1	01/10/2024	ISSUED FOR PERMIT

DESIGNER

PEA GROUP

DATE

01/10/2024

SCALE

1" = 10' 0"

NOT FOR CONSTRUCTION

PROJECT TITLE

MARITIME STORAGE

REVISIONS

NO.	DATE	DESCRIPTION
1	01/10/2024	ISSUED FOR PERMIT

DESIGNER

PEA GROUP

DATE

01/10/2024

SCALE

1" = 10' 0"



AGENDA REPORT

New Haven, Michigan
Council

MEETING DATE: October 14, 2025

DEPARTMENT: Treasurer

DATE SUBMITTED: September 29, 2025

PREPARED BY: Timothy Sosnovske

ITEM TITLE: 2025 Tax Overpayments

EXECUTIVE SUMMARY:

Taxes have been collected with overpayments due to residents. I am requesting to refund overpayments in the amount of \$16,827.44

ADMINISTRATIVE REVIEW:

EXHIBITS:



AGENDA REPORT

New Haven, Michigan

Council

MEETING DATE:	October 14, 2025
DEPARTMENT:	Fire Department and Office
DATE SUBMITTED:	October 6, 2025
PREPARED BY:	Sandra Cazel and Chief Stier
ITEM TITLE:	Key scan security system

EXECUTIVE SUMMARY: For discussion and approval

The two entry doors in the Fire Department Bay are being replaced due to rust. To secure the doors we are proposing that a key scan/proxy/keypad reader be installed. The quote reflects readers for the fire department doors and the office doors.

Four door reader:	\$9,232.15
Four door reader with Cloud Services:	\$7,732.15 plus \$30.00 service fee a month
Eight door reader:	\$10,550.99
Eight door reader with Cloud Services:	\$9,050.99 plus \$60.00 service fee a month

ADMINISTRATIVE REVIEW:

EXHIBITS:



SECURITY SERVICES, INC.

2425 MINNIE STREET
PORT HURON, MI 48060
T 810.982.5331
F 810.987.8041

Date: 10/4/2025

Proposal prepared for: Village of New Haven
57775 Main St.
New Haven Mi. 48048

We are pleased to submit the following cost estimate:

Job Descript.: Installation of a access control system

MATERIALS

QUANTITY	DESCRIPTION		
1	4 door reader panel kit		
1	Keyscan Aurora control software		
1	TCP/IP converter w/ reverse IP encryption		
1	Power supply 12 or 24 vdc 6 amp. w/ 8 outputs		
2	Transformer 16 volt AC, 40 VA		
3	Battery 7 AH (12volt)		
2	Keyscan prox/keypad reader		
2	Hook up customer provided door strikes		
1	Cards proximity (50 per box)		
1	Stranded shielded wire door reasder 18/6 500'		
1	Stranded wire door lock 18/4 500'		
	Upgrade to a 8 door panel for additional \$1,318.84		
	Option for Cloud Services would be a reduce the quote by\$1,500.00 but would require a contract \$7.50 per reader a month		
	Thank you for choosing Dyck Security Services for your "Security Needs".		
		Total Sale	9,232.15
		Less Deposit	
		Balance Due	\$ 9,232.15

Comments: Proposal pricing includes installation of materials listed. Additional materials and/or changes in materials may be necessary and may cause pricing adjustments. Pricing is valid for 30 days from proposal date unless otherwise indicated.

I ACCEPT THIS PROPOSAL/AGREEMENT AS OUTLINED ABOVE. FULL PAYMENT (less deposit) TO BE MADE AT COMPLETION OF INSTALLATION OR REPAIR ORDER UNLESS NOTED ABOVE.

BY _____

DATE

RESPECTFULLY SUBMITTED,

Martin VanConant

DYCK SECURITY SERVICES, INC.

**ANNUAL INFORMATION STATEMENT
FOR THE VILLAGE OF NEW HAVEN, COUNTY OF MACOMB, MICHIGAN**

Section 9, Item E.

ANNUAL REPORT COVER SHEET

This cover sheet and the attached Annual Report or portion thereof should be filed electronically with the Municipal Securities Rulemaking Board through the EMMA Dataport at <http://www.emma.msrb.org> pursuant to Securities and Exchange Commission Rule 15c2-12(b)(5)(i)(A) and (B).

Issuer's Name: Village of New Haven, County of Macomb, Michigan

Issuer's Six-Digit CUSIP Number(s): _____

or Nine-Digit CUSIP Number(s) to which the attached Annual Report relates: 65949K CZ3, DA7, DB5, DC3, DD1, DE9, DF6, DG4

Number of pages of the attached Annual Report or portion thereof: 10 pages plus Audited Financial Statement

Fiscal Period: April 1, 202 – March 31, 2025

Name of Bond Issue to which the attached Annual Report relates:

North Gratiot Interceptor Drain Drainage District, Macomb County, Michigan

Drainage District Refunding Bonds, Series 2020 (LTGO)

Dated Date: February 19, 2020

I hereby represent that I am authorized by the Issuer or its agent to distribute this information publicly:

Signature:

Name:	Kevin Bendzinski
Title:	Disclosure Coordinator
Employer:	Bendzinski & Co., Municipal Finance Advisors
Address	17000 Kercheval Ave., Suite 230
City, State, Zip Code	Grosse Pointe, MI 48230
Email:	kbendzinski@bendzinski.com

**ANNUAL INFORMATION STATEMENT
FOR THE VILLAGE OF NEW HAVEN, COUNTY OF MACOMB, MICHIGAN**

Pursuant to the Awarding Resolution and various Continuing Disclosure Undertakings executed and delivered by the Village of New Haven in connection with the issuance of the above-referenced bond issues, we provide the following update of numerical financial information and operating data included in the official statements of the Village relating to the above referenced bond issues:

POPULATION

2020 U.S. Census	6,097
2010 U.S. Census	4,642
2000 U.S. Census	3,071

HISTORY OF PROPERTY VALUATIONS¹

Year	STATE EQUALIZED VALUATION	TAXABLE VALUE
2025	\$238,438,540	\$169,956,412
2024	232,739,700	160,902,137
2023	199,840,900	143,009,497
2022	170,796,650	127,462,543
2021	150,885,270	112,873,023
2020	136,752,400	102,129,727
2019	124,427,000	92,578,446
2018	109,910,200	87,706,954
2017	105,882,723	79,507,240
2016	101,869,900	77,422,284

¹ These values include properties from the Renaissance Zone, which is tax exempted and is not used for the calculation of Village Taxes.

Source: Village of New Haven

MICHIGAN PROPERTY TAX REFORM

The enactment of Michigan Public Acts 153 and 154 of 2013, together with subsequent enactment of Michigan Public Acts 80 and 86 through 93 of 2014, significantly reformed personal property tax in Michigan. The voters of the State approved a referendum on August 4, 2014, to which all of these acts were tied, and therefore these acts will continue in effect.

Under these acts, owners of industrial and commercial personal property with a total true cash value of \$80,000 or less may annually file an affidavit claiming a personal property tax exemption. To be eligible for the exemption, all of the commercial or industrial personal property within a city or township that is owned by, leased to, or controlled by the claimant has to have accumulated true cash value of \$80,000 or less. Beginning in 2016, owners of certain eligible manufacturing personal property that was either purchased after December 31, 2012, or that is at least 10 years old have been able to claim an exemption from personal property tax by filing an affidavit claiming the exemption. By 2022, all eligible manufacturing personal property will be at least 10 years old or purchased after December 31, 2012, so that it could be exempted from personal property tax.

To replace revenues lost by local governments, due to these exemptions, a portion of the current State use tax is set aside as a “local community stabilization share” that will not be subject to the annual appropriations process, and is automatically provided to a “local community stabilization authority” for distribution pursuant to a statutory formula anticipated to provide 100% reimbursement to local governments for losses due to the new personal property tax exemptions.

**ANNUAL INFORMATION STATEMENT
FOR THE VILLAGE OF NEW HAVEN, COUNTY OF MACOMB, MICHIGAN**

Section 9, Item E.

An analysis of **State Equalized Valuation** is as follows

	BY CLASS		
	2025	2024	2023
Real Property	\$ 229,107,240	\$ 224,062,000	\$ 191,977,000
Personal Property	9,331,300	8,677,700	7,863,900
TOTAL	<u>\$ 238,438,540</u>	<u>\$ 232,739,700</u>	<u>\$ 199,840,900</u>

	BY USE		
	2025	2024	2023
Residential	\$ 192,765,540	\$ 189,397,000	\$ 160,728,900
Agricultural	308,100	311,700	280,700
Commercial	25,682,000	24,937,000	21,694,000
Industrial	10,351,600	9,416,300	9,273,400
Personal Property	9,331,300	8,677,700	7,863,900
TOTAL	<u>\$ 238,438,540</u>	<u>\$ 232,739,700</u>	<u>\$ 199,840,900</u>

An analysis of **Taxable Value** is as follows:

	BY CLASS		
	2025	2024	2023
Real Property	\$ 160,625,112	\$ 152,224,437	\$ 135,145,597
Personal Property	9,331,300	8,677,700	7,863,900
TOTAL	<u>\$ 169,956,412</u>	<u>\$ 160,902,137</u>	<u>\$ 143,009,497</u>

	BY USE		
	2025	2024	2023
Residential	\$ 134,231,777	\$ 126,008,009	\$ 110,743,747
Agricultural	298,639	211,271	201,212
Commercial	19,787,891	19,887,973	18,472,276
Industrial	6,306,805	6,117,184	5,728,362
Personal Property	9,331,300	8,677,700	7,863,900
TOTAL	<u>\$ 169,956,412</u>	<u>\$ 160,902,137</u>	<u>\$ 143,009,497</u>

Source: Village of New Haven

**ANNUAL INFORMATION STATEMENT
FOR THE VILLAGE OF NEW HAVEN, COUNTY OF MACOMB, MICHIGAN**

Section 9, Item E.

MAJOR TAXPAYERS

According to Village officials, the State Equalized Valuation and the Taxable Value of each of the Village's major taxpayers is as follows:

<u>Name of Taxpayers</u>	<u>2025 State Equalized Valuation</u>	<u>2025 Taxable Value</u>
Gratiot - Twenty Six Mile Rd., LLC	\$4,650,600	\$2,934,918
Pamar Enterprises, Inc.	2,323,200	2,323,200
DTE Electric	2,271,700	2,267,763
Meadow Creek Titleholder, LLC	1,738,100	1,731,795
Riverbrook Titleholder, LLC	1,669,600	1,669,600
SEMCO Energy, Inc.	1,930,300	1,911,691
New Haven Town Center, LLC	1,591,900	1,156,744
JJC-New Haven, LLC	1,328,200	1,117,725
Grant Fraser Michigan, LLC	1,236,400	1,023,787
PMR Ventures, LLC	1,066,000	870,699

Source: Village of New Haven

**ANNUAL INFORMATION STATEMENT
FOR THE VILLAGE OF NEW HAVEN, COUNTY OF MACOMB, MICHIGAN**

Section 9, Item E.

TAX RATES ⁽¹⁾

(Per \$1,000 of Taxable Value)

	2025		2024		2023	
	Principal Residence	Non Principal Residence	Principal Residence	Non Principal Residence	Principal Residence	Non Principal Residence
Village of New Haven						
Operating	\$10.7500	\$10.7500	\$10.7500	\$10.7500	\$10.7500	\$10.7500
Voted	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
Township of Lenox **	2.0041	2.0041	2.0041	2.0041	2.0041	2.0041
County of Macomb **	4.3595	4.3595	4.3595	4.3595	4.3890	4.3890
New Haven School District **						
Local	0.0000	18.0000	0.0000	18.0000	0.0000	18.0000
Debt	8.2600	8.2600	8.2600	8.2600	8.2600	8.2600
State Education Tax (SET)	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
Macomb County ISD **	4.7697	4.7697	4.7697	4.7697	4.7100	4.7100
Macomb Community College **	1.3982	1.3982	1.3982	1.3982	1.4077	1.4077
SMART **	0.9436	0.9436	0.9436	0.9436	0.9500	0.9500
Zoo Authority **	0.0938	0.0938	0.0938	0.0938	0.0945	0.0945
Art Authority **	0.1956	0.1956	0.1956	0.1956	0.1956	0.1956
Huron - Clinton Metro Authority **	2.0620	2.0620	2.0620	2.0620	0.2070	0.2070
Total All Jurisdictions	<u>\$43.8365</u>	<u>\$61.8365</u>	<u>\$43.8365</u>	<u>\$61.8365</u>	<u>\$41.9679</u>	<u>\$59.9679</u>

⁽¹⁾ Principal residence includes qualified agricultural property, qualified forest property and industrial personal property, which is excluded from taxes levied for school operating purposes. Moreover, commercial personal property is exempt from a portion of taxes levied for school operating purposes. Non-Principal Residence is property not included in the above definition. Source: County of Macomb and Village of New Haven

** Estimate based on 2024 tax rates. Actual 2025 tax rates may vary.

TAX RATE LIMITATIONS

The Village is authorized pursuant to the Village Charter to levy the following tax rates:

Purpose	Maximum Millage Authorized	Maximum ⁽¹⁾ Millage to be Levied	Expiration Date of Millage
General Operating	18.0000	12.4384	In perpetuity

⁽¹⁾ The Michigan Constitution places certain restrictions on new taxes and tax increases and limits taxes for the payment of principal and interest on bonds or other evidences of indebtedness outstanding on or after December 23, 1978, unless such obligations are approved by the electors of the issuing public corporation.

On March 15, 1994, the electors of the State approved an amendment to the Michigan Constitution permitting the Legislature to authorize ad valorem taxes on a non-uniform basis. The legislation implementing this constitutional amendment added a new measure of property value known as "Taxable Value." Beginning in 1995, taxable property has two valuations -- State equalized valuation ("SEV") and Taxable Value. Property taxes are levied on Taxable Value. Generally, the Taxable Value of property is the lesser of (a) the Taxable Value of the property in the immediately preceding year, adjusted for losses, increased by the lesser of the inflation rate, or 5%, plus additions, or (b) the property's current SEV. Under certain circumstances, therefore, the Taxable Value of property may be different from the same property's SEV.

On March 15, 1994, the electors of the State of Michigan also voted to amend the State Constitution to increase the state sales tax from 4% to 6% and to place a yearly cap on property value assessment increases. The State now levies a property tax to finance education, and a higher real estate transfer tax is imposed on the sale of real property.

**ANNUAL INFORMATION STATEMENT
FOR THE VILLAGE OF NEW HAVEN, COUNTY OF MACOMB, MICHIGAN**

Section 9, Item E.

TAX LEVIES AND COLLECTIONS

Year	Tax Levy	Collections to March 1 of Following Year	
2024	\$1,352,415	\$1,294,173	95.69%
2023	1,212,583	1,155,694	95.31%
2022	1,209,287	1,151,669	95.24%
2021	1,070,153	1,015,484	94.89%
2020	968,261	913,334	94.33%
2019	875,263	821,010	93.80%
2018	802,820	744,396	92.72%
2017	752,754	704,182	93.55%
2016	729,550	672,769	92.22%

Source: Treasurer, Village of New Haven

LABOR AGREEMENTS

The Village has one (1) employee bargaining unit which has negotiated comprehensive salary, wage, fringe benefit and working conditions contracts with the Village. The duration of these agreements are as follows:

Employee Group	Number of Members	Expiration Date of Contract
Teamsters Local 214		
Clerical Unit	3	6/30/2027
Department of Public Works	5	6/30/2027
Supervisors Unit	3	12/31/2026

Source: Village of New Haven

GENERAL FUND-FUND BALANCE

Fiscal Year Ended March 31,	General Fund Balance
2025	\$2,799,307
2024	2,380,162
2023	1,559,837
2022	1,231,022
2021	1,007,597

Source: Village of New Haven audited financial statements

RETIREMENT PLANS *

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’ benefit prior to vesting. Contributions

**ANNUAL INFORMATION STATEMENT
FOR THE VILLAGE OF NEW HAVEN, COUNTY OF MACOMB, MICHIGAN**

Section 9, Item E.

to the plan are made by the Village based upon 5% of the participants 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.

* For further information see Note 10, in the Village's audited Financial Statements, fiscal year ended March 31, 2025.

Fiscal Year Ended March 31	Total Compensation of Covered Employees	Amount Village Contributed
2025	\$ 698,862	\$ 34,943
2024	630,491	31,525
2023	460,075	26,025
2022	348,762	21,590
2021	348,762	21,071

Source: Village of New Haven Audited Financial Statements

OTHER POST EMPLOYMENT BENEFITS

The Village does not provide Other Post Employment Benefits to its employees.

REVENUES FROM THE STATE OF MICHIGAN

The Village of New Haven receives revenue sharing payments from the State of Michigan under the State Constitution and the State Revenue Sharing Act of 1971. The following table sets forth annual revenue sharing payments and other moneys received by the Village for the last five fiscal years:

State of Michigan Fiscal Year Ending September 30,	Constitutional Payments	CVTRS Payments	US Census Population Adjustment	Total
2025 *	\$ 657,542	\$ 107,271	\$ -	\$ 764,813
2024	668,477	94,837	-	763,314
2023	656,504	89,477	-	745,981
2022	574,182	84,412	202,700	861,294
2021	454,337	82,757	-	537,094

* Estimate, calculated as of May 19, 2024

** CRLGG = Coronavirus Relief Local Government Grant Program

Source: State of Michigan Treasury – Website - <https://treas-secure.state.mi.us/apps/findrevshareinfo.asp>

MAJOR EMPLOYERS

Name of Firm	Product/Service	Approximate Number of Employees
New Haven Community Schools	Education	304
McDonald's	Limited service restaurant	52
Memitt Academy	Education	50
JMA Manufacturing, Inc.	Plastic products manufacturing	38
Rosefield, Inc.	Janitorial services	35
Joe Ballor Towing, Inc.	Heavy truck towing & emergency heavy towing services	30
Life Enrichment Academy (CSDD)	Vocational services & community integration skills	25
Cleaning Authority Macomb	Janitorial services	25

Source: Southeast Michigan Council of Governments (SEMCOG)

**ANNUAL INFORMATION STATEMENT
FOR THE VILLAGE OF NEW HAVEN, COUNTY OF MACOMB, MICHIGAN**

Section 9, Item E.

DEBT STATEMENT

(As of September 30, 2025, including the Bonds herein)

DIRECT DEBT:

01/22/2010	MMBA DWRF Water & Sewer		\$	1,125,000
Share of County Issued Drain Bonds				
05/11/2010	North Gratiot Interceptor (Phase II, III, IV) LT	\$	2,079,532	
08/06/2015	Oakland Macomb Interceptor Drain Bonds		817,643	
09/17/2015	Macomb Interceptor Drain Bonds, 2015A, SRF #5624-01		16,755	
06/07/2017	North Gratiot Interceptor, LT, 2017A		403,137	
06/07/2017	North Gratiot Interceptor, LT, 2017A (Refunding)		426,220	
02/19/2020	Clintondale Pump Refunding Bonds, 2020		113,100	
02/19/2020	North Gratiot Interceptor Drain Refunding Bonds, 2020		429,658	
07/15/2020	Macomb Interceptor Drain Bonds, CWSRF 5659-03		193,681	
02/01/2010	Oakland Macomb Interceptor Drain Bonds, SRF 5368-01		57,233	
01/01/2012	Oakland Macomb Interceptor Drain Bonds, 2010B, DEQ 5368-0		94,635	
06/25/2013	Oakland Macomb Interceptor Drain Bonds 2013A, SRF		220,216	
10/01/2014	Oakland Macomb Interceptor Drain Bonds 2014A		33,235	
04/09/2015	Oakland Macomb Interceptor Drain Bonds, SRF 2001-01		70,993	
12/19/2019	Oakland Macomb Interceptor Drain Refunding Bonds, 2019		14,712	
09/03/2020	Oakland Macomb Interceptor Drain Bonds, 2020A		367,979	5,338,729
NET DIRECT DEBT				<u>\$ 6,463,729</u>

OVERLAPPING DEBT:

	Total Debt	Overlapping Debt Portion
34.58% Lenox Township	\$ 12,331,274	\$ 4,264,155
14.40% New Haven School District	88,123,888	12,689,840
0.41% Macomb County @ Large	197,954,985	811,615
0.41% Macomb County Intermediate School District	90,595,000	371,440
0.41% Macomb Community College	-	-

TOTAL OVERLAPPING DEBT

NET DIRECT AND OVERLAPPING DEBT

Source: Municipal Advisory Council of Michigan

DEBT RATIOS:

Per Capita 2025 State Equalized Valuation	\$ 39,108
Per Capita 2025 True Cash Value	\$ 78,215
Per Capita Net Direct Debt	\$ 1,060
Per Capita Combined Net Direct and Overlapping Debt	\$ 4,035
Percent of Net Direct Debt of 2025 State Equalized Valuation	2.71%
Percent of Net Direct and Overlapping Debt of 2025 State Equalized Valuation	10.32%
Percent of Net Direct Debt of 2025 True Cash Value	1.36%
Percent of Net Direct and Overlapping Debt of 2025 True Cash Value	5.16%

**ANNUAL INFORMATION STATEMENT
FOR THE VILLAGE OF NEW HAVEN, COUNTY OF MACOMB, MICHIGAN**

Section 9, Item E.

SCHEDULE OF BOND MATURITIES
(As of September 30, 2025, including the Bonds herein)

<u>Year</u>	Share of	
	Water & Sewer Bonds	County Issues Drain Bonds
2025	\$ -	\$ 31,419
2026	180,000	427,232
2027	185,000	446,157
2028	190,000	466,644
2029	195,000	478,245
2030	200,000	505,499
2031	-	528,084
2032	-	510,573
2033	-	448,701
2034	-	355,551
2035	-	342,320
2036	-	71,607
2037	-	67,131
2038	-	64,414
2039	-	64,155
2040	-	66,665
2041	-	30,609
2042	-	32,146
	<u>\$ 950,000</u>	<u>\$ 4,937,152</u>

DEBT HISTORY: There is no record of default.

FUTURE FINANCING: The Village does not anticipate the issuance of any bonds or notes in addition to the foregoing during the next six months.

**ANNUAL INFORMATION STATEMENT
FOR THE VILLAGE OF NEW HAVEN, COUNTY OF MACOMB, MICHIGAN**

Section 9, Item E.

STATEMENT OF LEGAL DEBT MARGIN
(As of September 30, 2025, including the Bonds herein)

2025 State Equalized Valuation		\$ 238,438,540
Plus		
Assessed Value Equivalent of Act 198 specific tax levies	\$ -	
2025 State Revenue Sharing	55,622,764	
2024 Personal Property Tax Reimbursement	<u>22,630,545</u>	<u>78,253,309</u>
Total Valuation		<u><u>\$ 316,691,849</u></u>
Debt Limit (10% of State Equalized Valuation) (1)		\$ 31,669,185
Amount of Outstanding Debt (Debt Statement)	\$ 6,463,729	
Less: 2(f) DEQ Bonds	<u>4,878,897</u>	<u>1,584,832</u>
LEGAL DEBT MARGIN		<u><u>\$ 30,084,353</u></u>

- (1) Act 278, Public Acts of Michigan, 1909, as amended, provides that the net indebtedness of the Village shall not exceed 10% of all assessed real and personal property in the Village.
- (2) Bonds which are not included in the computation of legal debt margin according to said Act 3 are:
- (a) Special Assessment Bonds;
 - (b) Mortgage Bonds;
 - (c) Michigan Transportation Fund Bonds and Notes;
 - (d) Revenue Bonds;
 - (e) Bonds issued, or contract or assessment obligations incurred, to comply with an order of the former water resources commission, the department of environmental quality, or a court of competent jurisdiction;
 - (f) Bonds issued, or contract or assessment obligations incurred for water supply, sewerage, drainage or refuse disposal projects necessary to protect the public health by abating pollution.
 - (g) Bonds issued, or contract or assessment obligations incurred, for the construction, improvement or replacement of a combined sewer overflow abatement facility;
 - (h) Bonds issued to pay premiums or establish self-insurance contracts in accordance with Act 34, Public Acts of Michigan, 2001, as amended.



AGENDA REPORT

New Haven, Michigan Council

MEETING DATE:	October 14, 2025
DEPARTMENT:	Department of Public Works
DATE SUBMITTED:	October 1, 2025
PREPARED BY:	Marcuz Dilbert, DPW Superintendent
ITEM TITLE:	Request for 2 Full-time Employees

EXECUTIVE SUMMARY:

Based on the hours worked in 2024 the hourly analysis attached shows that the DPW requires to cover the workload of 6.15 FTE (full-time employees).

At this time, I am requesting to hire two (2) full-time employees.

I am requesting to hire one of our current seasonal employees to a full-time position with DPW and post for the other employee.

My goal is to hire a second employee by December 1st, 2025 in order to begin training for the upcoming winter maintenance season.

Moving forward, I will not be requesting seasonal help.

The cost for one (1) FTE is \$72,808. (see attached analysis) and cost for two (2) FTE is \$145,616.

Salaries will be funded by general, cemetery, major roads, local roads, water, and sewer.

ADMINISTRATIVE REVIEW:

EXHIBITS: DPW Hourly Analysis

DPW HOURS ANALYSIS
2018 TO PRESENT

Section 9, Item F.

	Yearly Hours	Holidays- 14	Personal Days (hrs)	Sick Accrue (hrs)	Vacation (hrs)	Hours Covered FT	FTE
Superintendent	2,080.00	-					-
Utility Worker	2,080.00	-	24.00	96.00	120.00	2,320.00	1.12
Laborer 1	2,080.00	-	24.00	96.00	120.00	2,320.00	1.12
Laborer 2	2,080.00	-	24.00	96.00	12.00	2,212.00	1.06
Laborer 3	2,080.00	-	24.00	96.00	80.00	2,280.00	1.10
Total PTO Hours					812.00	9,848.00	4.39
2024 OT						399.45	0.19
							4.58

YEAR	HOURS WORKED	BLDG R&M	EQUIP R & M	P & R	LOCAL ROADS	MAJOR ROADS	CEMETERY	WATER	SEWER	Hours	Total Hours Worked
2018	HOURS	904.70	590.60	1,097.90	3,372.88	1,419.45	571.30	1,748.30	505.60	10,210.73	
	OVERTIME	1.00	-	38.40	71.80	78.30	27.00	200.40	16.00	432.90	10,643.63
2019	HOURS	866.90	765.00	1,159.90	2,568.67	2,003.77	612.90	1,817.78	1,164.88	10,959.80	
	OVERTIME	8.90	2.40	92.60	104.75	128.65	48.90	111.80	0.33	498.33	11,458.13
2020	HOURS	988.20	671.50	695.10	3,292.56	1,465.86	702.90	1,533.04	766.14	10,115.30	
	OVERTIME	9.00	-	84.00	66.35	65.25	46.80	30.00	6.00	307.40	10,422.70
2021	HOURS	386.60	554.50	1,009.00	2,004.97	2,045.37	539.80	1,609.73	812.23	8,962.20	
	OVERTIME	60.60	-	77.10	105.40	83.40	42.60	27.60	26.50	423.20	9,385.40
2022	HOURS	351.50	368.90	763.30	1,909.70	2,347.50	711.80	1,816.15	912.75	9,181.60	
	OVERTIME	8.00	-	71.50	94.50	91.50	48.40	7.20	14.10	335.20	9,516.80
2023	HOURS	688.85	488.86	918.90	1,605.01	1,063.22	621.50	1,930.32	985.56	8,302.22	
	OVERTIME	-	-	57.99	75.34	86.40	27.80	94.00	10.70	352.23	8,654.45
2024	HOURS	1,294.24	377.00	3,040.93	1,535.89	1,933.21	1,290.90	1,930.32	985.56	12,388.05	
	OVERTIME	10.00	30.30	73.90	74.35	71.40	34.80	94.00	10.70	399.45	12,787.50
		5,578.49	3,849.06	9,180.52	16,882.17	12,883.28	5,327.40	12,950.64	6,217.05	72,868.61	72,868.61
										FTE Avg 7yrs	10,409.80
										FTE Avg 2yrs	10,720.98
2018	10,643.63	FTE	5.12	% Increase							
2019	11,458.13		5.51	8%							
2020	10,422.70		5.01	-9%							
2021	9,385.40		4.51	-10%							
2022	9,516.80		4.58	1%							
2023	8,654.45		4.16	-9%							
2024	12,787.50		6.15	48%							

Request for add'l employee

		Teamster Hourly											
FTE	Position	Rate	Hrs Worked	Yearly Salary	Fica	Pension	Health Family	Life	W/C	Total Cost			
1.00	Laborer	\$ 20.60	1,040.00	\$ 21,424.00	\$ 1,638.94	\$ 1,071.20	\$ 14,000.00	\$ 500.00	\$ 868.96	\$ 39,503.09			
	Laborer after 6 months	\$ 26.14	1,040.00	\$ 27,185.60	\$ 2,079.70	\$ 1,359.28	\$ -	\$ -	\$ -	\$ 30,624.58			
	OT	\$ 30.90	77.00	\$ 2,379.30	\$ 182.02	\$ 118.97	\$ -	\$ -	\$ -	\$ 2,680.28			
										\$ 72,807.95			

2.00

\$ 145,615.91



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 14 October 2025

DEPARTMENT: Village President

DATE SUBMITTED: 7 October 2025

PREPARED BY: Brian Meissen

ITEM TITLE: Lions Club Design Plan Quotes

EXECUTIVE SUMMARY:

Fred arranged meetings with two companies to give us a comparable design document quote to compare against the one quote we already had. Between the three quotes, T. Fought & Associates was the lowest of the three quotes at \$19,400 and will provide the necessary design plans that we will be able to then utilize for grant applications and ultimately putting the work to bid.

RECOMMENDED ACTION:

Recommendation is to approve the quote from T. Fought & Associates for design plans for the Lions Club.

ADMINISTRATIVE REVIEW:

EXHIBITS:

Attached proposals



ANDERSON, ECKSTEIN & WESTRICK, INC. CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

Section 9, Item G.

April 15, 2025 (Revised)

Brian Meissen, Village President
Village of New Haven
57775 Main St.
New Haven, MI 48048

Reference: Proposed Lions Club Renovation

Dear Mr. Meissen,

Thank you for considering our firm for professional Architecture and Engineering services for the above referenced project.

Understanding of the Project / Scope of Services

The Village of New Haven is considering converting the Old Lions Club which is located at 57882 Lutes Street in New Haven into a new Community and Warming Center. This 3,400 square foot existing building has been unused recently but generally is in good condition.

The existing building consists of masonry block exterior walls with wood roof trusses. The roof has recently been replaced and the exterior walls have been tuckpointed, the existing exterior envelope is currently weathertight. The HVAC system has recently been inspected and approved for assembly use and the main electrical system appears to be functioning well. Only minimal modifications (mainly electrical upgrades) to the mechanical and electrical systems are anticipated at this time.

The majority of the work is assumed to be interior other than new façade design elements added along Lutes to provide some "curb appeal". The existing exterior wall murals on the west side of the building will remain. The new building interior layout will include a warming kitchen, community room, ADA restrooms, administration spaces among other general building spaces.

Following is our proposed scope of services based on the above understanding of the project.

Initial Site Examination:

- Visit the site to confirm visual existing conditions
- Field measure the building and create an existing building floor plan, reflected ceiling plan and exterior south building elevation

Conceptual Planning:

- Develop conceptual architectural site plan, floor plan and exterior south elevation
- ~~Develop opinion of probable construction cost~~
- Meeting to review initial conceptual plans and costs with the Village
- One revision to the concepts as required
- Meeting to review final conceptual plans

Site Plan Design and Planning Commission Submission (Administratively Approved Only):

- Site plan submission package (for administrative approval) including architectural site plan, building floor plan and south elevation.



Brian Meissen
April 15, 2025 (Revised)
Page 2

Construction and Bidding Documents:

- Code analysis and life safety plan
- Architectural site plan limited to new entry stoops and exit doors
- Architectural floor and reflected ceiling plans
- Interior elevations, enlarged toilet floor plans, room and door schedules
- Kitchen equipment and reflected ceiling plans
- Minimal mechanical, electrical and plumbing plans
- Technical specifications on the drawings
- Meeting to review 60% and 90% documents

Bidding Services:

- Provide bidding documents to the Village for their use and posting on BidNet
- ~~• Attend pre-bid meeting, issue one addendum if needed~~
- Assist in reviewing construction bids and provide recommendation of award to the Village

Construction Contract Administration (limited, billed hourly):

- ~~• Write construction contract using an AIA contract~~
- Attend pre-construction meeting
- Review shop drawings
- ~~• Attend progress meetings twice per month on site~~
- Review monthly pay applications
- Review punch list
- Review close out documents

Services Not Included But Available

The following services are not included in this proposal, but are available as an additional service.

- Write construction contract using AIA contract
- Attend on site progress meetings
- Opinion of probable cost (construction estimate)
- Meetings other than those listed above
- IT, AV and other low voltage system design
- Security system design
- Furniture design
- Full time construction observation
- Exterior and site improvements other than those listed above
- Planning commission and or ZBA meeting attendance
- LEED design
- Grant administration such as certified payroll reviews and construction worker interviews
- Civil engineering, structural engineering and surveying services
- Mechanical engineering for new or upgraded HVAC systems
- Electrical generator engineering

Services Not Provided

Geotechnical investigation, material testing, environmental testing investigations are outside the scope of services that AEW can provide. We will assist the client in procuring these services with an outside consultant.



Brian Meissen
April 15, 2025 (Revised)
Page 3

Fee for Services

The above described services will be performed for lump sum fees as follows:

Initial Site Examination	\$4,000.00
Conceptual Planning and Planning Commission Submission	\$4,000.00
Construction Documents	\$33,000.00
Bidding Services	\$3,000.00
Construction Administration (billed hourly, amount provided is anticipated)	<u>\$7,500.00</u>
Total A/E Fee	\$51,500.00

This proposal does not include revisions to the proposed scope of services or design revisions due to changes in the project presented by the Client or his representative once work has begun and the conceptual design concepts are approved.

Schedule

We are prepared to begin within 14 working days of receiving an executed copy of this proposal.

Basis of Payment

Work in progress will be invoiced every four weeks (billing cycle) based upon hourly charges to date. Payment is due within twenty-eight days of invoice date, after which a time price differential charge of 1% per billing cycle (13% annually) will be added to the outstanding balance. Travel time is charged portal to portal. Failure to pay invoices promptly can result in suspension of the work and revision of the completion schedule by the Engineer.

Other Terms of Service

Services provided by AEW under this contract will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Upon notice to AEW and by mutual agreement between the parties, AEW will correct those services not meeting such standard without additional compensation.

If the Client fails to make payment when due or is otherwise in breach of this contract, AEW may suspend performance of services upon five (5) calendar days' notice to the Client. AEW shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this contract by the Client.

No party to this agreement shall transfer, sublet or assign any rights under or interest in this agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party(s).

In recognition of the relative risks, rewards, and benefits of the project to both the Client and AEW, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, AEW's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes, shall not exceed the compensation received under this agreement.



Brian Meissen
April 15, 2025 (Revised)
Page 4

The Client or his authorized agent may terminate this agreement within five days written notice. The Client must pay for any unpaid work and expenses incurred prior to termination.

Opinions of Probable Cost

Opinions of probable construction cost provided represent AEW's best judgment as a design professional familiar with the industry. However, it is recognized that AEW has no control over the cost of labor, materials, equipment or services provided by others, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Therefore, AEW does not guarantee that proposals, bids, or actual construction cost will not vary from the opinions of probable cost prepared in any manner by our firm.

Execution of the Agreement

We trust that this proposal meets your needs. Please advise if any modifications or clarifications are required. When you are prepared to authorize us to proceed, please sign, date, and return one copy of this agreement.

We thank you once again for the opportunity to work with you on this project.

Sincerely,

Anderson, Eckstein and Westrick, Inc.

Jason R. Arlow, AIA, LEED AP
Director of Architecture, Vice President

Accepted By

Signature

Printed Name, Title

Date

Attachments: Standard Hourly Rates

ANDERSON, ECKSTEIN AND WESTRICK, INC.

EXHIBIT "A"

STANDARD HOURLY CHARGE RATES

EMPLOYEE CLASSIFICATION	HOURLY CHARGE RATE
PRINCIPAL	\$ 245.00
SENIOR PROJECT MANAGER	220.00
PROJECT MANAGER	205.00
SENIOR PROJECT ENGINEER II / SURVEYOR II / ARCHITECT II	198.00
SENIOR PROJECT ENGINEER I / SURVEYOR I / ARCHITECT I	190.00
PROJECT ENGINEER II / SURVEYOR II / ARCHITECT II	180.00
PROJECT ENGINEER I / SURVEYOR I / ARCHITECT I	170.00
GRADUATE ENGINEER II / SURVEYOR II / ARCHITECT II	155.00
GRADUATE ENGINEER I / SURVEYOR I / ARCHITECT I	148.00
SENIOR TEAM LEADER	170.00
TEAM LEADER	155.00
TECHNICIAN III	130.00
TECHNICIAN II	120.00
TECHNICIAN I	105.00
LANDSCAPE AND URBAN DESIGNER	155.00
GIS MANAGER	190.00
SENIOR GIS ANALYST	148.00
GIS ANALYST	130.00
GIS TECHNICIAN	120.00
ADMINISTRATIVE	80.00
SURVEY FIELD (3 PERSON CREW)	325.00
SURVEY FIELD (2 PERSON CREW)	275.00
SURVEY FIELD (1 PERSON CREW)	225.00
CONFINED SPACE ENTRY CREW	300.00
CONFINED SPACE ENTRY (EACH ADDITIONAL PERSON)	100.00
GPS SURVEY EQUIPMENT	125.00

LEGAL MATTERS BILLED AT 1.5 TIMES ABOVE RATES.

EFFECTIVE OCTOBER 2024 AND
UPDATED ANNUALLY TO REFLECT CPI.



Architecture and
Interior Design



DigitalProposal

ourHistory

DesignTeam Plus, Inc. (DTP)

- Formed in 2012
- Rooted in Community-based, non-profit projects
- Principals are both educators
- Became a WBENC Company in 2019 as a certified Women-owned business

ourCulture

Innovative Solutionists:

Dedicated, thought-provoking, tenacious problem solvers that exceed our client's expectations. We promote collaboration and maintain long-term relationships with our clients, consultants, and municipalities.



Architecture	Interior Design	Planning	Graphic Design
Programming Space Utilization	Interior Planning & Design	Design Charrettes & Workshops	Branding & Rebranding
Sustainable Design	Material Selections & Specifications	Conceptual Studies	Brand Identity
Renderings	Furniture, Furnishings & Equipment Selections	Municipal Submittals	Signage and Wayfinding
Code Analysis Value	and Coordination	Feasibility Studies Site Selection	
Engineering	Interior Renderings	Site Design Development	
Construction Documents	Wayfinding Casework	Parks & Recreation	
Construction Administration & Observation	Design Move	Master Plans	
Forensic, Expert Witness	Management		



ourApproach

Section 9, Item G.

We are **Innovative Solutionists** and Tenacious Problem Solvers who listen to our client's needs and goals and work towards creative solutions that meet and exceed the client's expectations. Continuous communication between the client as well as the consultants throughout the design process and into the construction process, demonstrates DesignTeam Plus' commitment to the client.

DesignTeam+

projectProposal – Lions Club Renovation

Location: 57882 Lutes Street New Haven, Michigan

September 4, 2025

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

Dear Mr. Meissen

We want to thank you for the opportunity to provide this proposal for Architectural and Interior Design services. This proposal is based on the recent discussions and information received from Fred Nona, Village Trustee, for the development of construction documents for the proposed reconstruction of the Lions Club located at 57882 Lutes Street, New Haven, MI.

DesignTeam Plus, Inc., looks forward to working with you on this exciting project. We strongly believe that our experience in architecture, interior design and construction experience will ensure that this project is successful for you.

Please review the attached contract and feel free to contact us with any question you may have.

Sincerely,

Harold J. Remlinger, AIA, LEED AP, NCARB
Principal Architect

Shari Stein, M.S., IIDA Associate, IDEC, ISPI
Principal Interior Designer

DesignTeam+

projectProgram & Scope

Section 9, Item G.

Program:

- Renovation to the existing 3,340 sq.ft. building – Lions Club Renovation Interior
- New Multi-purpose room with a prep-kitchen- Future Council Member's offices
- Update restrooms to code

Scope of Services:

- Data gathering and field verify existing conditions
- Michigan Building Code and Village of New Haven Zoning Ordinance review
- Municipal meetings (if required)
- Preparation of Schematic Design Preparation of Design Development
- Interior Design for finish selections
- Preparation of Construction Documents
- Construction Administration and Observation

Design Team+

final Deliverables:

Construction Documents for Bids, Permit & Construction

Completion of Construction Documents consisting of:

- Architectural plans consisting of
 - General notes and building data chart
 - Architectural site Plan
 - Door and hardware schedules
 - Window Schedule
 - Interior finish schedule
 - Dimensioned floor plans
 - Enlarge Sections and Details
 - Architectural Reflective ceiling plan
- Interior Design consists of:
 - Interior elevations
 - Enlarged millwork plans and elevations.
 - Surface mounted light fixture selections
- Mechanical Engineer prepared plans and specifications.
- Electrical Engineer prepared plans and specifications.
- Coordinate building permit submittal
- Review City comments during permitting and provide (1) permit revision.
- Final Construction Document Review Meeting and meeting minutes

Design Team+

feeSchedule:

Section 9, Item G.

DesignTeam Plus, Inc.:

Data Gathering, Design Development,

Interior Design and Construction Documents: **\$20,000.00***

. *Includes (2) design meetings estimated at 1 hour ea.

Construction Administration and

Construction Observation: **\$2,500.00***

*Includes RFI and Submittal review + (3) site visits

Additional Services:

Renderings requested by Client: \$3,000.00 per rendering.

Consulting Engineers:

Structural Engineering: (IMEG) TBD

Mechanical Engineering: (Potapa – Van Hoosear) **\$9,200.00**

Construction Administration: **\$800.00***

*Includes RFI and Submittal review

Construction Observation: **\$800.00***

*Includes (1) site visits

Electrical Engineering: **\$4,500.00**

Construction Administration: **\$500.00***

*Includes RFI and Submittal review

Construction Observation: **\$250.00***

*Includes (1) site visits

DesignTeam+



Walled Lake Schools Federal Credit Union Walled Lake, Michigan

The 7,000 square foot renovation of the existing Walled Lake Schools Credit Union (WLSCU) reimagined the brand and led to new clientele and community engagement. Through transformative and innovative solutions of the board room, client meeting rooms, and teller area, DesignTeam Plus generated a new brand identity for WLSCU in the Walled Lake community.

International Interior Design Awards (IIDA) 2022

Under Ten Thousand Square Feet – Interior Design Award

International Interior Design Award (IIDA) People's Choice 2022—Interior Design Award





Walled Lake Schools Federal Credit Union Walled Lake, Michigan

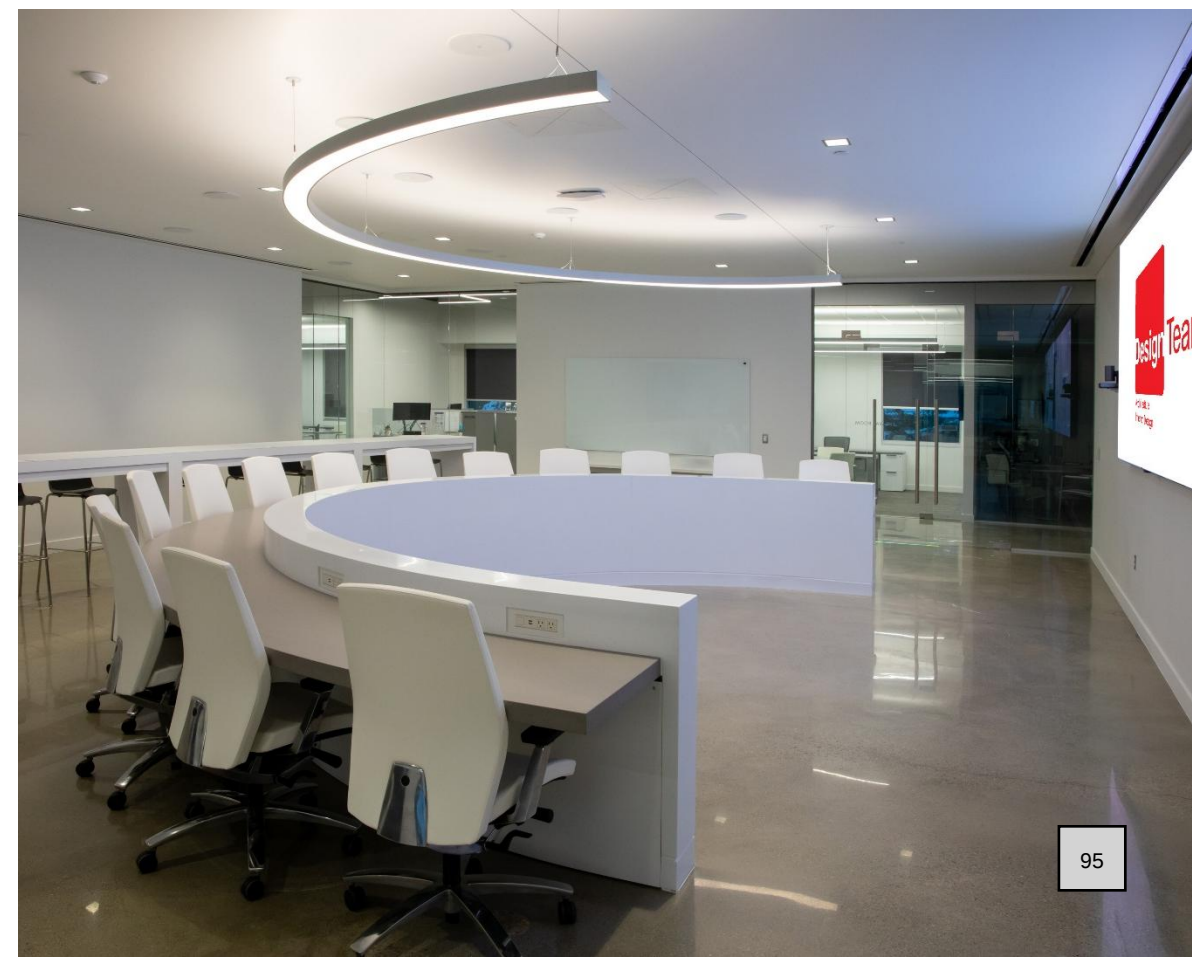
The 7,000 square foot renovation of the existing Walled Lake Schools Credit Union (WLSCU) reimagined the brand and led to new clientele and community engagement. Through transformative and innovative solutions of the board room, client meeting rooms, and teller area, DesignTeam Plus generated a new brand identity for WLSCU in the Walled Lake community.

International Interior Design Awards (IIDA) 2022

Under Ten Thousand Square Feet – Interior Design Award

*International Interior Design Award (IIDA) People's Choice 2022—
Interior Design Award*





Royal Oak, Michigan

The 50,000 square foot complete interior renovation from retail to commercial office space was completed in 2023. The renovation included open cubicles, private offices, training rooms, large corporate meeting rooms, break areas with open seating, coffee bars, café areas, and break-out areas.



Royal Oak, Michigan

The 50,000 square foot complete interior renovation from retail to commercial office space was completed in 2023. The renovation included open cubicles, private offices, training rooms, large corporate meeting rooms, break areas with open seating, coffee bars, café areas, and break-out areas.





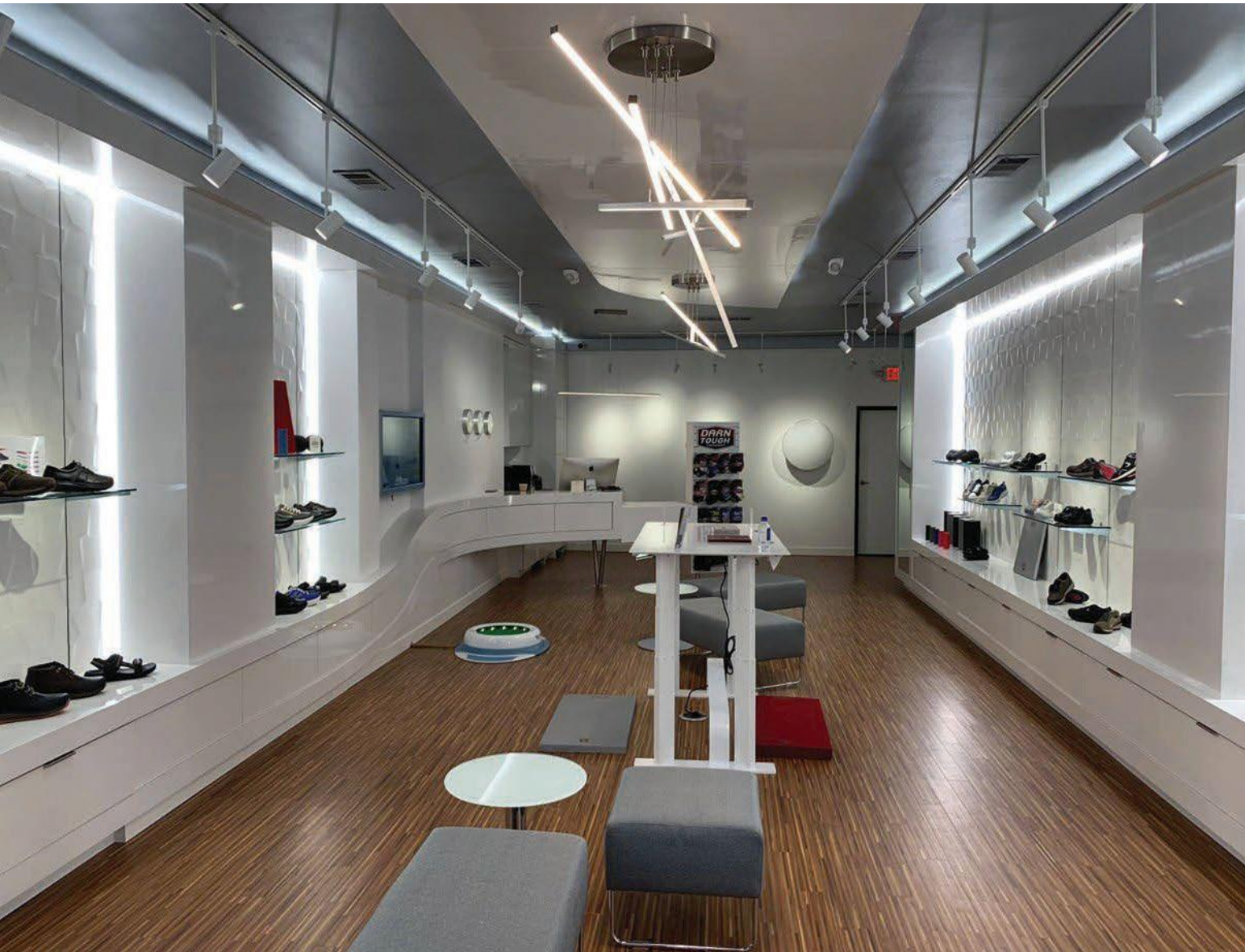
Royal Oak, Michigan

The 50,000 square foot complete interior renovation from retail to commercial office space was completed in 2023. The renovation included open cubicles, private offices, training rooms, large corporate meeting rooms, break areas with open seating, coffee bars, café areas, and break-out areas.

Colliers International Royal Oak, Michigan

A 17,000 square foot renovation of one suite within an existing multi tenant office building. This included designing the lobby, café area, conference rooms, and private offices within the suite.





Kybun Joya Birmingham, Michigan

Renovation of an existing storefront within the historic Wabeek Building in Downtown Birmingham, Michigan. Designed for the innovative comfort shoe companies Kybun and Joya brands, both from Roggwill, Switzerland. The first of its kind, this flagship shoe store combines both brands of Kybun and Joya in a corporate owned retail space. DTP kept the design consistent with the parent company's branding



Common Citizen Flint Flint, Michigan

Renovation of an abandoned bar into a 5,000 square foot retail facility.

International Council of Shopping Centers (ICSC) 2019

Gold Awards for Retail Design

Shop! Association 2020

Gold Awards for Retail Design





Barry Bagels Troy Troy, Michigan

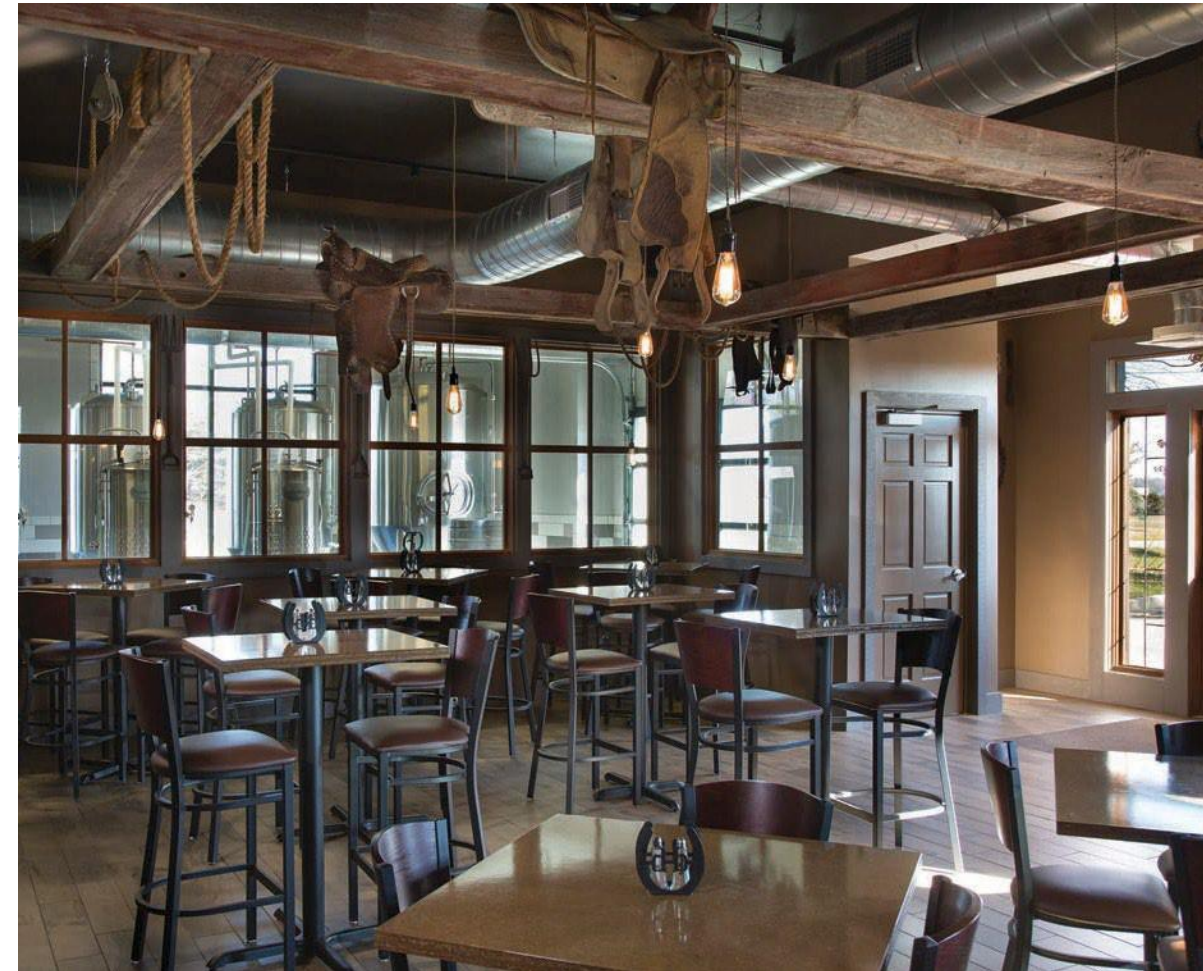
Barry Bagels of Troy is a carry-out and dine in restaurant of 1,567 square feet located along the Big Beaver Corridor. DesignTeam Plus worked with both the franchisee and corporate ownership to develop a new brand for Barry Bagels. During the design process, DTP provided workflow analysis of other existing location to provide plans which increase productivity and heightened the end user experience.



Barry Bagels Clawson Clawson, Michigan

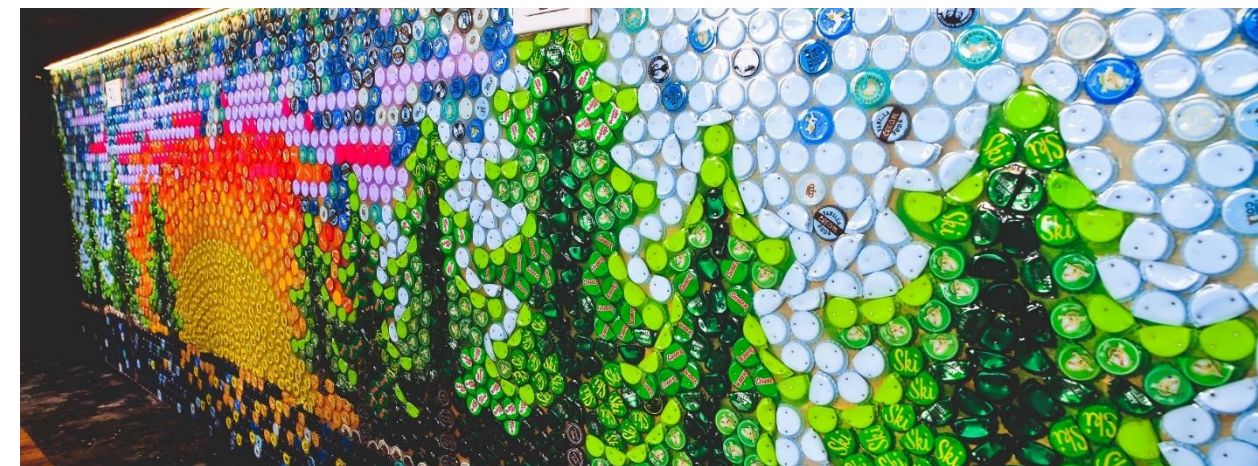
The Clawson location is a 1,960 square foot wholesale bagel bakery and carry-out restaurant. DesignTeam Plus proposed rebranding Barry Bagels during the design process to elevate the user's experience. DTP closely worked with Barry Bagels marketing team to create their new look and carried it through two franchise locations.





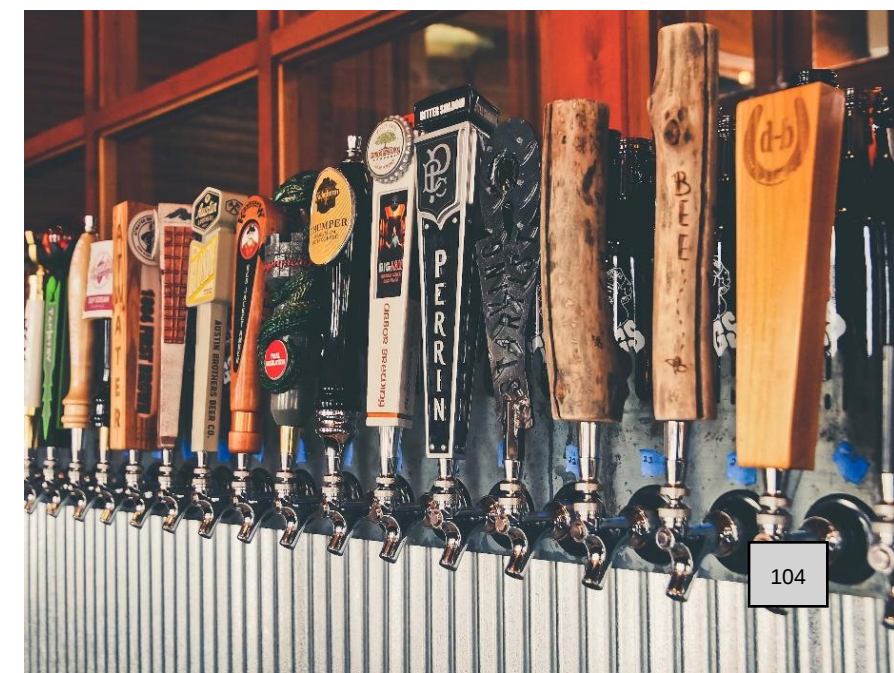
Draught Horse Brewery South Lyon, Michigan

This Microbrewery includes a kitchen and brewhouse as part of a renovation to an existing 3,600 square foot Mexican Restaurant. DTP designed a warm, inviting interior for sixty seats in the tap room, and a twenty-two-seat outdoor terrace. The brewery is the only Oakland County Microbrewery with Township approval for a horse hitching rail, which embraces the equestrian culture in Lyon Township and the surrounding Metro Parks.



Stiggs Kitchen & Brewery Boyne City, Michigan

The 4,500 square foot adaptive reuse renovation converted the circa 1918 Boyne City, Gaylord and Alpena Railroad general office to its current use as a Michigan Brew Pub. The flow and organization of the interior space was guided by the original drawn glass hallway partitions. Preservation of the original wood tongue and groove bead board paneled walls and ceiling, and hardwood floors, influenced the interior design as well as the building's original use as the White's Number One Mill office. DTP collaborated with a local artist to design a bottle cap mosaic on the bar face which was reminiscent of the historic flow from spittoon through bar face and gutter.





Heights Brewing Company Farmington, Michigan

Heights Brewing located in Downtown Farmington, is a 3,600 sq.ft. renovation to recently closed Pages Restaurant and former Stein Haus Bar. Architectural design features custom perforated metal awnings and backlit bar face. As a bonus, and nod to past, the Stein Haus mosaic tile floor logo was discovered during demolition and will be preserved to welcome in Heights Brewing patrons.







Ferndale, Michigan



Berkely, Michigan



Farmington, Michigan



Troy, Michigan

contactUs

975 East Maple Road, Suite 210
Birmingham, MI 48009

248.559.1000

info@designteamplus.com
designteamplus.com



Find us on: Instagram Facebook LinkedIn

Architectural licenses in the following jurisdictions:

Michigan
Ohio
Indiana
Maryland
Florida



T. Fought & Associates LLC
29895 Greenfield Road, Suite 103
Southfield, MI 48076

Village of New Haven
57775 Main St.
New Haven, MI 48048
Brian Meissen, Village President

August 2, 2025

Subject: Lions Club Interior Renovation
57882 Lutes Street
New Haven, MI 48048

Dear Mr. Meissen,

Proposal of Services

We are hereby submitting a proposal reflecting our understanding of the project requirements. Our proposal is for the architectural, mechanical and electrical engineering services necessary for the proposed interior renovation to the existing facility at the subject noted above.

A. Scope of Work

T. Fought & Associates LLC (TFA) will perform architectural, mechanical and electrical engineering for the proposed mechanical replacement to include the following:

1. Verify the necessary state and local codes for compliance.
2. Field verify existing conditions.
3. Develop the necessary signed and sealed construction documents to be submitted for building permits and bidding based on the attached scope of work.
4. Owner review meeting(s) with the building system, equipment supplier and/or as required.
5. All specifications will be on the drawings.

B. It is our understanding that

1. Services related to the identification, abatement or removal of hazardous or contaminated substances will be performed by others.
2. Additional project scope or changes: TFA will submit "ASR" (Additional Service Request) for approval prior to performing the work.
3. Interior finishes will be determined by the Village representative.
4. Site plan approval & work will be by others. (if required)

C. Fee

Our proposed services above shall be provided for the **LUMP SUM FEE OF: NINETEEN THOUSAND FOUR HUNDRED DOLLARS (\$19,400.00)**

D. Payment Schedule

It is hereby agreed that progress payments to TFA shall be disbursed as follows:

- 30% upon proposal acceptance (\$5,820.00)
- 60% upon completion of 60% construction documents (\$5,820.00)
- 90% completion of permit drawings (\$5,820.00)
- 100% substantial completion of construction (\$1,940.00)

E. Additional Services

TFA will provide the requested additional services in excess of this proposal on an hourly basis at the following rates:

Architect:	\$185.00 per hour
Mechanical Engineer:	\$150.00 per hour
Electrical Engineer:	\$150.00 per hour
Cad/Support:	\$85.00 per hour

F. Reimbursable Expenses

Compensation for out-of-pocket expenses for this project will be reimbursed.

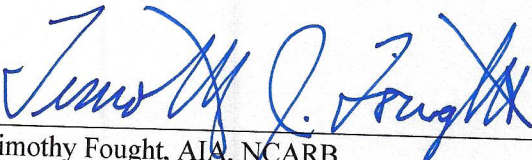
1. All reproduction costs related to this project at \$4.00 per sheet.

G. Termination of Agreement:

In the event this project is abandoned or this agreement terminated, we require seven days after written notice before the termination date becomes effective. It is agreed that T. Fought & Associates LLC will be reimbursed for all services performed and reimbursable costs incurred up to the effective termination date on an hourly basis in accordance with our standard billing rate schedule. See additional services rates. All copyrights shall remain with T. Fought & Associates LLC.

H. Proposal Acceptance

We have executed this copy of our proposal. If this meets your approval, please confirm your agreement with proposal as outlined above with your countersignature on a copy of this proposal and return it to T. Fought & Associates LLC email and/or mail. This proposal is valid for thirty days from date of this proposal.

 Date: 9/3/25

Timothy Fought, AIA, NCARB

Date: _____



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 14 October 2025

DEPARTMENT: Office of the President

DATE SUBMITTED: 6 October 2025

PREPARED BY: Brian Meissen

ITEM TITLE: Streaming Camera Proposal

EXECUTIVE SUMMARY:

Over the years, we've discussed how attendance at the meetings is rather sparse. We're lucky to get a few people in the audience, and if we get more than a handful then we all wonder what the commotion is! Back when we went through covid and were hosting our meetings remotely, I noticed that we had an uptick in public participation because residents were easily able to live stream the meeting. Since then, I've always thought it would be nice to have cameras in the Council room where we could "flick a switch" and have a live stream go online.

I asked VC3 if they had any solutions for live streaming cameras, they referred me to a company they frequently work with called Metro Detroit Integrated Solutions. In talking with one of their representatives, my thoughts were to have 2 cameras – one that is a wide-angle camera aimed at the Council table and can pick all of us up. A second camera would be zoomed in on the Podium, so when someone comes up to the Podium to speak, you'd have a view of the speaker from the front instead of behind. Ideally, the podium could be shown picture-in-picture, in the same frame as the Council table.

MDIS responded with the attached proposal to install two cameras and necessary equipment which would allow us to live-stream directly to YouTube for a grand total of \$12,636.39. They optionally included costs for two 98" TVs to be mounted to the walls behind the Council table, so residents in the audience could see either the camera feed or anything else we decide to share through HDMI, this would be an additional \$9,782.79.

I wanted to share this proposal with Council as a baseline quote to decide if Council wants to pursue this further, and if so, I can solicit for two additional quotes to bring back in November.

We have prepared a quote for you



Village of New Haven: Livestreaming Solution

Quote # JWH003403 Version 1

Prepared for:

Village of New Haven



P: (248) 289-8500 E: jhanse@mdisnow.com W: www.mdisnow.com

EQUIPMENT

Part Number	Product Description	Unit Price	Quantity	Amount	Is Taxable
SWATEMMINIBP R	Blackmagic Design ATEM Mini Pro HDMI Live Stream Switcher	\$342.11	1	\$342.11	True
T4-COMCAM570	AVer CAM570 4K Dual Lens Audio Tracking Camera for Medium and Large Rooms	\$2,097.20	1	\$2,097.20	True
T4-COM520PR3	AVer CAM520 Pro3 Enterprise-Grade Full HD PTZ Video Conference Camera with 36X Total Zoom for Mid-to-Large Rooms	\$1,639.99	1	\$1,639.99	True
ZX-EVEX2006	Evolution EVEX2006 Ultra Slim HMDI Over Single CAT5e/CAT6 Cable Extender with PoE	\$253.41	2	\$506.82	True
OG-B4HD23	Binary B4-HD2-3 4K Ultra HD High Speed HDMI with Ethernet, 10' (3m)	\$13.59	2	\$27.18	True
OG-B4HD24	Binary B4-HD2-.4 4K Ultra HD High Speed HDMI with Ethernet, 1.5' (.4m)	\$6.12	2	\$12.24	True
WG-63611101	Genesis 63611101 23/4-Pair CAT6 Unshielded (U/UTP) Networking Cable, Plenum, CMP, FT6, 1000' (304.8m) Pull Box, White	\$363.67	1	\$363.67	True
TQ-TPETG84	TRENDnet 8-Port Gigabit PoE Switch with 120W PoE Budget	\$104.69	1	\$104.69	True
ZX-EVWP3000	Vanco EVWP3000 HDBaseT Extender Set with Wall-Plate Transmitter	\$337.29	2	\$674.58	True
SC200RR	2-Gang Low-Voltage Mounting Bracket	\$4.66	2	\$9.32	True
80409-W	2-Gang White Decora/Rocker Plastic Standard Wall Plate (1-Pack)	\$1.64	2	\$3.28	True
H2-107DI1WH	ICC IC107DI1WH Decorex Insert, One Port, EZ/HD Style, White	\$2.53	2	\$5.06	True
H2-PCST01BK	ICC ICPCST01BK Patch Cord, CAT6, Clear Boot, 1ft Black Low Profile	\$2.32	2	\$4.64	False
H2-PCST07BK	ICC ICPCST07BK CAT6 Clear Boot Patch Cord, 7' (2.1m), Black	\$5.61	1	\$5.61	True
MISCELLANEOUS	MISCELLANEOUS	\$0.00	1	\$0.00	False

Subtotal: **\$5,796.39**



P: (248) 289-8500 E: jhanse@mdisnow.com W: www.mdisnow.com

INSTALLATION

Category	Installation Description	Amount	Is Taxable
Pre-wiring, Installation & Configuration	MDIS to pre-wire category & HDMI cabling to & from the Blackmagic Design ATEM Mini Pro HDMI Live Stream Switcher, and (2) Aver PTZ Cameras. MDIS to connect audio output into the Blackmagic switcher to allow for pulling the audio & video into a YouTube or related livestream. MDIS to provide configuration and training to customer.	\$6,840.00	False
		Subtotal:	\$6,840.00

(OPTIONAL) 98" DUAL SIDE-WALL TV EQUIPMENT * Optional

Part Number	Product Description	Unit Price	Quantity	Amount	Is Taxable
QZ-BE98DH	Samsung BE98D-H 98" BED Series Commercial Display	\$2,630.22	2	\$5,260.44	True
NS-VXT7B2	Sanus Tilting Wall Mount for 37"-110" Displays	\$159.22	2	\$318.44	True
ZX-EV4K7014	Evolution EV4K7014 4K 1x4 HDMI Splitter Over Cat6 Cable with HDMI Loop-out	\$765.79	1	\$765.79	True
OG-B4HD215	Binary B4-HD2-1.5 4K Ultra HD High Speed HDMI with Ethernet, 5' (1.5m)	\$9.06	2	\$18.12	True
MISCELLANEOUS	MISCELLANEOUS	\$0.00	1	\$0.00	False
				* Optional Subtotal:	\$6,362.79

(OPTIONAL) 98" DUAL SIDE-WALL TV INSTALLATION * Optional

Category	Installation Description	Amount	Is Taxable
Pre-wiring, Installation & Configuration	MDIS to pre-wire category & HDMI cabling to & from the Blackmagic Design ATEM Mini HDMI Live Stream Switcher to the (2) Samsung 98" Commercial TV's. MDIS to install (2) 98" Samsung TV's on the tilt mounting hardware and test connections from the ATEM Mini.	\$3,420.00	False
		* Optional Subtotal:	\$3,420.00



P: (248) 289-8500 E: jhanse@mdisnow.com W: www.mdisnow.com

MDIS INSTALLATION WARRANTY

Category	Installation Description	Amount	Is Taxable
MDIS_ESP_12MO	<u>MDIS Extended Service Plan</u> This MDIS Extended Service Plan specifically addresses issues directly tied to this Sales Order, ensuring that all necessary MDIS Service Labor charges are covered. Please note that it does not include the cost of replacement equipment, typically protected by separate factory warranties. However, it provides full coverage for all MDIS Labor required for processes such as RMA facilitations/exchanges of equipment, troubleshooting, and the installation of replacement hardware or equipment. <i>**Please inquire with your sales representative regarding the potential to extend this MDIS ESP up to 60 Months, allowing you to extend your MDIS Service Labor coverage on this Sales Order for an even longer period.**</i>	\$0.00	False



P: (248) 289-8500 E: jhanse@mdisnow.com W: www.mdisnow.com

Village of New Haven: Livestreaming Solution



Prepared by:
Metro Detroit Integrated Systems
Jason W. Hanse
(248) 565-3234
Fax (248) 289-8500
jhanse@mdisnow.com

Prepared for:
Village of New Haven
Brian Meissen
(586) 246-1007
bmeissen@newhavenmi.org

Quote Information:
Quote #: JWH003403

Version: 1
Delivery Date: 09/24/2025
Expiration Date: 10/24/2025

Quote Summary

Description	Amount
EQUIPMENT	\$5,796.39
INSTALLATION	\$6,840.00
Total:	\$12,636.39

*Optional Expenses

Description	One-Time
(OPTIONAL) 98" DUAL SIDE-WALL TV EQUIPMENT	\$6,362.79
(OPTIONAL) 98" DUAL SIDE-WALL TV INSTALLATION	\$3,420.00
Optional Subtotal:	\$9,782.79

Interest at 1.25% per month will be charged on overdue balances
25% restock fee
No returns on special order items
Additional add-ons will be billed as parts & labor @ \$150.00/hr

Metro Detroit Integrated Systems

Village of New Haven

Signature: 
Name: Jason Hanse
Title: Account Manager
Date: 09/24/2025

Signature: _____
Name: Brian Meissen
Date: _____



P: (248) 289-8500 E: jhanse@mdisnow.com W: www.mdisnow.com

Appendix

Terms & Conditions

*****This quotation does not include electrical. This is to be provided at no cost to MDIS.**

NOTICE OF LIEN RIGHTS – MCLA 570.1109

This notice is provided pursuant to the Michigan Construction Lien Act (MCLA 570.1101 et seq.) to preserve the lien rights of Metro Detroit Integrated Systems, LLC (MDIS, LLC), located at 4921 Leafdale Blvd., Royal Oak, MI 48073. Pursuant to the Michigan Construction Lien Act (MCLA 570.1101 et seq.), any contractor, subcontractor, supplier, or laborer who provides an improvement to real property may claim a lien against the real property to secure payment for labor and materials. This clause constitutes formal notice that MDIS, LLC will rely on its lien rights as collateral security for any unpaid obligations arising from this contract. All labor, materials, and equipment furnished by MDIS, LLC under this agreement are considered permanent improvements to real property and may be subject to a construction lien to secure payment for services rendered under the Michigan Construction Lien Act (MCLA 570.1101 et seq.). If the Customer is a tenant, they agree to notify the legal property owner of the work being performed of MDIS's lien rights under the Michigan Construction Lien Act (MCLA 570.1101 et seq.) and to provide MDIS, LLC with the owner's contact information. The Customer waives any defenses based on lack of notice or procedural defects, provided MDIS, LLC complies with statutory lien requirements.

Terms & Conditions

- Interest at 1.25% per month will be charged on overdue balances.
- **25% restock fee may apply.**
- **Absolutely no returns on special order items.**
- Additional add-ons will be billed as parts and labor @ \$150 hour.
- Quote sub components are interdependent and not severable without approval by MDIS.

Note to Recipient

- Please mail all payments to **4921 Leafdale Blvd. Royal Oak, MI 48073-1020**
- **50% Deposit Required before parts can be released.**
- **Final Payment Due: Net 15**
- 3.5% Processing Fee will be added if paying by credit card.
- Thank you for choosing MDIS!



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 14 October 2025

DEPARTMENT: Office of the President

DATE SUBMITTED: 6 October 2025

PREPARED BY: Brian Meissen

ITEM TITLE: ZBA Appointment

EXECUTIVE SUMMARY:

When it came time to schedule a ZBA meeting for the end of this month, we realized that one of the seats was vacated by Ms. Kruk when she moved out of state. The opening was posted on Facebook and we had three respondents. One of the respondents unfortunately lives outside of the Village of New Haven and is not eligible. Of the remaining two, I am recommending we appoint Matt Benoit to the ZBA. As you may already know, Matt has been attending each of our Council and Planning meetings since moving into the Village earlier this year. He's engaged and provides feedback at the Planning meetings on topics for consideration, and I feel he would be a good fit on our Zoning Board of Appeals.

I am asking for Council's support on appointing Matt Benoit to the vacant seat on the ZBA.