NEW HAVEN VILLAGE COUNCIL
REGULAR MEETING AGENDA

April 08, 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. FY 2025-2026 Budget Public Hearing Minutes March 11, 2025

   B. Regular meeting minutes March 11, 2025

5. **Consent Agenda**

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

   A. Fire Department Report

   B. DPW Report

   C. Building Department Report

   D. Sheriff Department Report

   E. Engineering Project Status Report

   F. Code Enforcement

6. **Payment of Bills – Treasurer Report**

   A. Approval of March 2025 Payroll: $79,941.19 and bills to be paid for March 2025: $759,783.13 Total of $839,724.32

B. Treasurer's report - Total Village cash assets of $7,754,426.04

7. Communications/Committee Reports

8. Unfinished Business

A. Street Rehab Program Cathy Ct and East Cranston

9. New Business

A. Resolution Revise Charges for Nonresidential Monitoring Charges

B. Resolution to Approve Authorized Financial Signatories

C. MML Workers Compensation Payroll Audit 2023-2024

D. Yeo & Yeo Auditing Engagement Renewal

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.

PUBLIC HEARING BUDGET FY 2025-2026 MINUTES

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

1. Call to Order/Roll Call

2025-2025 Public hearing opened at 6:31 PM

PRESENT
President Brian Meissen
Trustee Tracy Bonkowski
Trustee Corinna Guerrero
Trustee Alicia Hashem
Trustee Fred Nona
Trustee Mario Pruccoli
Clerk Rachel Whitsett

ABSENT
Trustee Chris Dilbert

2. Public Hearing

A. Public Hearing Budget FY 2025-2026

Items discussed at workshop were addressed in proposed FY 2025-2025 presented budget.

3. Adjournment

Motion made by Trustee Bonkowski to close the public hearing at 6:56 PM, Seconded by Trustee Guerrero. Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

NEW HAVEN VILLAGE COUNCIL
REGULAR MEETING MINUTES

March 11, 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 Corinna Guerrero

Trustee Alicia Hashem

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

ABSENT

Trustee Chris Dilbert

2. Approval of Agenda

Motion made by Trustee Bonkowski to accept the agenda with changes, Seconded by Trustee Nona.

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

Add:

7. Communications/Committee Reports - D. President updates

9. New Business - I. Redwood Lot split/combination #2

3. Public Comments on Agenda

None

4. Approval of the Minutes

A. CDBG Public Hearing minutes February 11, 2025

Motion made by Trustee Bonkowski to accept the CDBG Public Hearing minutes from February 11, 2025 as presented, Seconded by Trustee Guerrero.
Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

B. Regular Meeting Minutes February 11, 2025

Motion made by Trustee Bonkowski to accept the regular meeting minutes from February 11, 2025 as presented, Seconded by Trustee Guerrero.
Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

5. Consent Agenda

Motion made by Trustee Pruccoli to accept the consent agenda as presented, Seconded by Trustee Bonkowski.
Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

6. Payment of Bills – Treasurer Report

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

Motion made by Trustee Bonkowski to pay the February bills totaling $384,468.87, Seconded by Trustee Hashem.
Roll call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

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

Motion made by Trustee Pruccoli to receive and file Treasurers report as presented, Seconded by Trustee Hashem.
Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

7. Communications/Committee Reports

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

B. Planning Commission update - Trustee Dilbert

C. Parks and Rec update - Trustee Guerrero

D. President Updates

8. Unfinished Business

9. New Business

A. Open Housing Committee Appointment

Motion made by Trustee Guerrero to appoint Eva Rendon to open housing commission seat, Seconded by Trustee Pruccoli.
Roll call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

B. Treasurer Appointment

Motion made by Trustee Pruccoli to appoint Tim Sosnovski to Treasurer position, Seconded by Trustee Nona.
Roll cal - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

C. 2025 4th quarter budget amendments

Motion made by Trustee Bonkowski to approve 2025 4th quarter amendments as presented, Seconded by Trustee Guerrero.
Roll call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

D. FY 2025-2026 Budget

Motion made by Trustee Bonkowski to adopt resolution #2025-001, "2025-2025 Budget Resolution", Seconded by Trustee Pruccoli.
Roll call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Nona, Trustee Pruccoli

E. NHFD Support Vehicle

Motion made by Trustee Bonkowski to approve Fire Department expenditure of $51,982.00 for 2025 Chevy Silvarado, Seconded by Trustee Pruccoli.
Roll call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

F. NHFD Fulltime Position

Motion made by Trustee Nona to approve/establish full time fire inspector position, Seconded by Trustee Bonkowski.
Roll call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

G. NHFD Maintain PT Position

Motion made by Trustee Bonkowski to approve 16 hours per week part time position, Seconded by Trustee Pruccoli.
Roll call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

H. DPW Seasonal Help

Motion made by Trustee Pruccoli to approve DPW seasonal help for 2080 hours, Seconded by Trustee Bonkowski.
Roll call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

I. Redwood lot split and combination #2

Motion made by Trustee Bonkowski to approve lot split with 1st Congressional Church at 58725 Main Street as presented, Seconded by Trustee Hashem.
Roll Call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

Motion made by Trustee Guerrero to approve lot combination as presented, Seconded by Trustee Bonkowski.
Roll Call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Guerrero, Trustee Hashem, Trustee Nona, Trustee Pruccoli

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

Fred M - Property owner on Rosell - Looking for financial assistance to pave Rosell.

S. Cazel - DPW Superintendent Marcuz Dilbert has been with the village for 21 year. Thank you Marcuz!

Mike - Custom Truck and Trailer on Rosell - Looking for financial assistance to pave Rosell.

B. Harris - People coming to meetings. Fire Department. Streets

Jerry - Property owner on Rosell - Looking for financial assistance to pave Rosell.

11. Call from the Table

President Meissen - Addressing some call from the floor topics

Trustee Bonkowski - fire department

Trustee Pruccoli - utilizing resources to help persuade the county to pave counties road, Rosell.

12. Adjournment

Motion made by Trustee Nona to adjourn at 7:56 PM, Seconded by Trustee Bonkowski.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,278,771.00	1,278,770.62	0.00	0.38	100.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,299.00	7,855.94	19,154.83	3,443.06	69.53
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	22,943.00	22,942.53	0.00	0.47	100.00
101-000-407.000	DELINQUENT PERSONAL TAX	80,000.00	73,060.13	0.00	6,939.87	91.33
101-000-447.000	PROPERTY TAX ADMIN FEE	22,178.00	22,177.02	0.00	0.98	100.00
101-000-455.000	FRANCHISE FEES	52,605.00	33,611.19	0.00	18,993.81	63.89
101-000-460.000	TAX WEED COLLECTION	1,200.00	1,200.00	0.00	0.00	100.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-487.000	TRAILER TAXES	9,000.00	6,500.50	393.50	2,499.50	72.23
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	631,962.00	0.00	130,694.00	82.86
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	2,746.70	0.00	1,853.30	59.71
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	31,541.98	0.00	(541.98)	101.75
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000.00	0.00	0.00	12,000.00	0.00
101-000-664.000	INTEREST INCOME	83,000.00	84,245.97	5,524.93	(1,245.97)	101.50
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	1,759.00	0.00	241.00	87.95
101-000-675.000	EQUIP RENT-CITY OWNED	148,000.00	180,143.35	12,358.59	(32,143.35)	121.72
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	36,999.96	3,083.33	0.04	100.00
Total Dept 000 - REVENUE		2,559,252.00	2,415,516.89	40,515.18	143,735.11	94.38
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	21,397.86	2,321.55	(1,397.86)	106.99
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	21,397.86	2,321.55	(1,397.86)	106.99
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,429.00	100.00	(829.00)	151.81
101-336-674.000	DONATIONS	3,000.00	3,110.00	615.00	(110.00)	103.67
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,600.00	5,539.00	715.00	(939.00)	120.41
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	4,490.00	3,935.00	2,145.00	555.00	87.64
Total Dept 405 - SMART		4,490.00	3,935.00	2,145.00	555.00	87.64
TOTAL REVENUES		2,588,342.00	2,446,388.75	45,696.73	141,953.25	94.52
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	143,000.00	130,871.51	10,376.86	12,128.49	91.52
101-111-702.100	MEDICAL BUYOUT	4,000.00	3,999.96	333.33	0.04	100.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	20,000.00	16,756.47	261.57	3,243.53	83.78
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	12,400.00	1,200.00	2,000.00	86.11
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	13,272.00	1,236.00	1,128.00	92.17
101-111-703.200	SALARIES & WAGES - HSNG	4,320.00	2,400.00	180.00	1,920.00	55.56
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	6,912.50	643.75	587.50	92.17
101-111-706.000	VILLAGE TREASURER	5,400.00	4,513.50	0.00	886.50	[illegible]
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	756.75	0.00	743.25	[illegible]
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	2,500.00	0.00	7,500.00	[illegible]

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-715.000	FICA TAX EXPENSE	16,500.00	16,054.07	1,088.72	445.93	97.30
101-111-715.100	HEALTH INSURANCE	16,000.00	14,334.52	1,335.19	1,665.48	89.59
101-111-715.200	WORKERS COMPENSATION	1,300.00	883.46	0.00	416.54	67.96
101-111-715.300	LIFE INSURANCE	3,060.00	2,237.83	257.98	822.17	73.13
101-111-718.000	PENSION EXPENSE	7,600.00	6,743.24	548.59	856.76	88.73
101-111-727.000	OFFICE SUPPLIES	8,000.00	3,178.32	491.06	4,821.68	39.73
101-111-740.000	OPERATING SUPPLIES	8,000.00	6,742.51	206.25	1,257.49	84.28
101-111-745.000	EDUCATION & TRAINING	7,500.00	1,255.00	135.00	6,245.00	16.73
101-111-746.000	MILEAGE	750.00	363.90	0.00	386.10	48.52
101-111-750.000	POSTAGE	2,500.00	78.50	5.50	2,421.50	3.14
101-111-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	98,589.70	7,349.70	1,410.30	98.59
101-111-807.700	PROF SVCS - AUDIT	33,800.00	33,800.00	0.00	0.00	100.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	15,400.00	5,400.00	0.00	10,000.00	35.06
101-111-807.900	PROF SVCS - ENGINEERING	7,000.00	5,696.00	0.00	1,304.00	81.37
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	150.00	120.00	0.00	30.00	80.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	9,000.00	1,500.00	3,000.00	75.00
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	1,575.00	0.00	425.00	78.75
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000.00	37,584.78	2,764.42	2,415.22	93.96
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	316.12	0.00	683.88	31.61
101-111-850.000	TELEPHONE	5,000.00	4,111.83	346.77	888.17	82.24
101-111-900.000	PRINTING/PUBLICATION	10,000.00	4,287.14	318.66	5,712.86	42.87
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	28,954.50	0.00	45.50	99.84
101-111-920.000	UTILITIES	11,000.00	8,350.54	986.58	2,649.46	75.91
101-111-920.100	WATER & SEWER USAGE	21,000.00	21,000.00	1,750.00	0.00	100.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	8,324.27	440.00	9,675.73	46.25
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,633.24	160.00	2,366.76	60.55
101-111-956.000	MISCELLANEOUS EXPENSE	0.00	39.00	0.00	(39.00)	100.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00	811.93	0.00	188.07	81.19
101-111-958.000	MEMBERSHIPS & DUES	10,453.00	6,691.04	0.00	3,761.96	64.01
101-111-962.000	CASH OVER (SHORT)	0.00	(5.26)	0.66	5.26	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,400.00	8,972.17	0.00	(7,572.17)	640.87
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	7,707.62	0.00	(707.62)	110.11
101-111-970.000	CAPITAL OUTLAY	73,143.20	74,341.20	0.00	(1,198.00)	101.64
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	70,074.39	0.00	925.61	98.70
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	106,200.00	8,850.00	0.00	100.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		878,276.20	791,829.25	42,766.59	86,446.95	90.16
Dept 300 - POLICE DISBURSEMENTS						
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00	1,077,189.21	94,450.83	95,031.79	91.89
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,125.00	0.00	375.00	75.00
101-300-850.000	TELEPHONE	100.00	139.85	0.00	(39.85)	139.85
101-300-920.000	UTILITIES	8,000.00	6,674.74	986.58	1,325.26	83.43
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	7,951.23	3,911.73	(2,951.23)	159.02
Total Dept 300 - POLICE DISBURSEMENTS		1,186,821.00	1,093,080.03	99,349.14	93,740.97	92.10
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	70,000.00	73,188.18	5,199.95	(3,188.18)	104.55
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	10,310.00	465.00	10,890.00	48.63
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	2,713.57	0.00	1,286.43	[illegible]
101-336-715.000	FICA TAX EXPENSE	8,050.00	6,594.65	433.39	1,455.35	[illegible]
101-336-715.100	HEALTH INSURANCE	12,000.00	11,785.54	1,044.31	214.46	[illegible]

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-715.200	WORKERS COMPENSATION	400.00	369.14	0.00	30.86	92.29
101-336-715.300	LIFE INSURANCE	1,200.00	910.04	115.63	289.96	75.84
101-336-718.000	PENSION EXPENSE	3,000.00	2,884.00	262.97	116.00	96.13
101-336-740.000	OPERATING SUPPLIES	12,000.00	7,889.71	129.75	4,110.29	65.75
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	1,031.25	299.00	13,968.75	6.88
101-336-751.000	GAS & OIL	5,000.00	2,732.67	86.73	2,267.33	54.65
101-336-768.000	UNIFORMS	1,500.00	560.44	0.00	939.56	37.36
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	624.00	0.00	76.00	89.14
101-336-807.900	PROF SVCS - ENGINEERING	500.00	244.00	0.00	256.00	48.80
101-336-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	2,987.35	361.60	12.65	99.58
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	10,475.28	393.75	9,524.72	52.38
101-336-920.000	UTILITIES	12,000.00	10,869.99	1,226.31	1,130.01	90.58
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,694.88	244.00	305.12	84.74
101-336-943.000	RENT - CITY OWNED EQUIP	86,000.00	71,544.07	2,232.87	14,455.93	83.19
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	23,525.74	1,406.00	4,474.26	84.02
101-336-945.200	CIVIC EVENTS	22,000.00	20,686.49	0.00	1,313.51	94.03
101-336-945.300	SENIOR PROGRAM	4,000.00	2,712.04	211.05	1,287.96	67.80
101-336-956.000	MISCELLANEOUS EXPENSE	500.00	400.00	0.00	100.00	80.00
101-336-970.000	CAPITAL OUTLAY	301,979.50	33,435.50	0.00	268,544.00	11.07
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		634,029.50	300,168.53	14,112.31	333,860.97	47.34
TOTAL EXPENDITURES		2,699,126.70	2,185,077.81	156,228.04	514,048.89	80.95
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,588,342.00	2,446,388.75	45,696.73	141,953.25	94.52
TOTAL EXPENDITURES		2,699,126.70	2,185,077.81	156,228.04	514,048.89	80.95
NET OF REVENUES & EXPENDITURES		(110,784.70)	261,310.94	(110,531.31)	(372,095.64)	235.87
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
END FUND BALANCE		2,269,395.02	2,641,490.66			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00	453,256.45	83,555.99	26,743.55	94.43
201-000-664.000	INTEREST INCOME	38,700.00	44,050.11	1,818.84	(5,350.11)	113.82
Total Dept 000 - REVENUE		518,700.00	497,306.56	85,374.83	21,393.44	95.88
TOTAL REVENUES		518,700.00	497,306.56	85,374.83	21,393.44	95.88
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	75,000.00	71,228.88	5,309.27	3,771.12	94.97
201-463-707.000	SALARIES & WAGES - OVERTIME	1,200.00	984.48	0.00	215.52	82.04
201-463-715.000	FICA TAX EXPENSE	6,100.00	6,158.76	254.66	(58.76)	100.96
201-463-715.100	HEALTH INSURANCE	15,000.00	14,787.42	1,472.53	212.58	98.58
201-463-715.200	WORKERS COMPENSATION	4,044.00	4,044.33	0.00	(0.33)	100.01
201-463-715.300	LIFE INSURANCE	1,000.00	484.06	63.04	515.94	48.41
201-463-718.000	PENSION EXPENSE	3,935.00	3,490.22	265.47	444.78	88.70
201-463-740.000	OPERATING SUPPLIES	3,000.00	1,553.24	0.00	1,446.76	51.77
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	497.42	0.00	2,002.58	19.90
201-463-768.000	UNIFORMS	1,300.00	676.23	0.00	623.77	52.02
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	1,170.84	0.00	29.16	97.57
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	5,639.00	0.00	361.00	93.98
201-463-930.000	ROAD MAINTENANCE	9,895.00	1,238.22	120.25	8,656.78	12.51
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	5,146.93	526.00	(446.93)	109.51
201-463-933.000	BRIDGE MAINTENANCE	1,606.00	1,606.00	0.00	0.00	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	18,396.08	2,991.21	(2,396.08)	114.98
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
201-463-970.000	CAPITAL OUTLAY	21,500.00	17,909.50	0.00	3,590.50	83.30
Total Dept 463 - ROAD MAINTENANCE		574,280.00	555,011.61	11,002.43	19,268.39	96.64
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	1,204.11	37.12	(4.11)	100.34
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00	110.96	0.00	39.04	73.97
201-474-715.000	FICA TAX EXPENSE	105.00	100.74	2.84	4.26	95.94
201-474-715.100	HEALTH INSURANCE	100.00	48.94	5.15	51.06	48.94
201-474-715.300	LIFE INSURANCE	50.00	11.88	0.50	38.12	23.76
201-474-718.000	PENSION EXPENSE	70.00	53.76	1.87	16.24	76.80
201-474-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
201-474-785.000	TRAFFIC SERVICE	19,500.00	15,344.85	2,160.24	4,155.15	78.69
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	2,400.00	0.00	0.00	100.00
Total Dept 474 - TRAFFIC		25,075.00	19,275.24	2,207.72	5,799.76	76.87
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,700.00	2,442.89	66.30	257.11	90.48
201-479-707.000	SALARIES & WAGES - OVERTIME	6,500.00	5,593.86	0.00	906.14	86.06
201-479-715.000	FICA TAX EXPENSE	725.00	614.79	5.07	110.21	84.80
201-479-715.100	HEALTH INSURANCE	100.00	1,043.37	22.22	(943.37)	1,0[illegible]
201-479-715.300	LIFE INSURANCE	0.00	28.43	0.00	(28.43)	1[illegible]
201-479-718.000	PENSION EXPENSE	475.00	401.83	3.32	73.17	[illegible]

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-751.000	GAS & OIL	0.00	362.05	251.33	(362.05)	100.00
201-479-934.000	WINTER MAINTENANCE	18,000.00	27,273.16	11,007.42	(9,273.16)	151.52
201-479-943.000	RENT - CITY OWNED EQUIP	18,000.00	14,853.87	305.40	3,146.13	82.52
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		346,500.00	52,614.25	11,661.06	293,885.75	15.18
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	26,000.04	2,166.67	(0.04)	100.00
201-483-956.100	BANK SERVICE CHARGES	1,000.00	192.34	0.00	807.66	19.23
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	2,004.00	167.00	0.00	100.00
Total Dept 483 - ADMINISTRATIVE		29,004.00	28,196.38	2,333.67	807.62	97.22
TOTAL EXPENDITURES		974,859.00	655,097.48	27,204.88	319,761.52	67.20
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		518,700.00	497,306.56	85,374.83	21,393.44	95.88
TOTAL EXPENDITURES		974,859.00	655,097.48	27,204.88	319,761.52	67.20
NET OF REVENUES & EXPENDITURES		(456,159.00)	(157,790.92)	58,169.95	(298,368.08)	34.59
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
END FUND BALANCE		919,153.65	1,217,521.73			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	179,986.51	33,182.52	12,013.49	93.74
203-000-664.000	INTEREST INCOME	9,600.00	12,520.67	222.10	(2,920.67)	130.42
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		601,600.00	592,507.18	33,404.62	9,092.82	98.49
TOTAL REVENUES		601,600.00	592,507.18	33,404.62	9,092.82	98.49
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	90,000.00	85,869.94	6,729.75	4,130.06	95.41
203-463-707.000	SALARIES & WAGES - OVERTIME	1,000.00	895.95	0.00	104.05	89.60
203-463-715.000	FICA TAX EXPENSE	7,160.00	6,637.85	514.79	522.15	92.71
203-463-715.100	HEALTH INSURANCE	16,000.00	16,505.84	1,402.34	(505.84)	103.16
203-463-715.200	WORKERS COMPENSATION	1,400.00	1,356.44	0.00	43.56	96.89
203-463-715.300	LIFE INSURANCE	500.00	734.82	94.60	(234.82)	146.96
203-463-718.000	PENSION EXPENSE	4,675.00	3,985.50	336.51	689.50	85.25
203-463-740.000	OPERATING SUPPLIES	1,700.00	1,654.78	0.00	45.22	97.34
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	6,700.00	461.58	0.00	6,238.42	6.89
203-463-768.000	UNIFORMS	1,000.00	661.24	0.00	338.76	66.12
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	578.24	0.00	921.76	38.55
203-463-930.000	ROAD MAINTENANCE	5,995.00	4,684.95	120.25	1,310.05	78.15
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,000.00	3,814.77	526.00	185.23	95.37
203-463-943.000	RENT - CITY OWNED EQUIP	0.00	13,599.58	3,109.89	(13,599.58)	100.00
203-463-970.000	CAPITAL OUTLAY	631,150.00	606,159.14	0.00	24,990.86	96.04
Total Dept 463 - ROAD MAINTENANCE		773,280.00	747,600.62	12,834.13	25,679.38	96.68
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,020.00	3,193.04	148.51	826.96	79.43
203-474-715.000	FICA TAX EXPENSE	308.00	244.21	11.37	63.79	79.29
203-474-715.100	HEALTH INSURANCE	200.00	195.80	20.60	4.20	97.90
203-474-715.300	LIFE INSURANCE	500.00	(224.96)	1.99	724.96	(44.99)
203-474-718.000	PENSION EXPENSE	201.00	152.05	7.42	48.95	75.65
203-474-740.000	OPERATING SUPPLIES	500.00	38.99	0.00	461.01	7.80
203-474-785.000	TRAFFIC SERVICE	6,000.00	2,484.42	93.13	3,515.58	41.41
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	2,400.00	0.00	0.00	100.00
Total Dept 474 - TRAFFIC		14,129.00	8,483.55	283.02	5,645.45	60.04
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	5,800.00	5,608.06	84.91	191.94	96.69
203-479-707.000	SALARIES & WAGES - OVERTIME	5,500.00	4,390.44	0.00	1,109.56	79.83
203-479-715.000	FICA TAX EXPENSE	905.00	756.41	6.50	148.59	83.58
203-479-715.100	HEALTH INSURANCE	1,200.00	1,012.91	11.11	187.09	84.41
203-479-715.300	LIFE INSURANCE	0.00	42.51	0.00	(42.51)	100.00
203-479-718.000	PENSION EXPENSE	565.00	494.41	4.25	70.59	87.51
203-479-751.000	GAS & OIL	0.00	251.32	251.32	(251.32)	1[illegible]
203-479-934.000	WINTER MAINTENANCE	17,000.00	24,472.60	9,320.20	(7,472.60)	1[illegible]
203-479-943.000	RENT - CITY OWNED EQUIP	11,000.00	10,653.71	152.70	346.29	[illegible]

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-479-970.000	CAPITAL OUTLAY	113,000.00	0.00	0.00	113,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		154,970.00	47,682.37	9,830.99	107,287.63	30.77
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	9,999.96	833.33	1,000.04	90.91
203-483-956.100	BANK SERVICE CHARGES	0.00	162.34	0.00	(162.34)	100.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	2,004.00	167.00	0.00	100.00
Total Dept 483 - ADMINISTRATIVE		13,004.00	12,166.30	1,000.33	837.70	93.56
TOTAL EXPENDITURES		955,383.00	815,932.84	23,948.47	139,450.16	85.40
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		601,600.00	592,507.18	33,404.62	9,092.82	98.49
TOTAL EXPENDITURES		955,383.00	815,932.84	23,948.47	139,450.16	85.40
NET OF REVENUES & EXPENDITURES		(353,783.00)	(223,425.66)	9,456.15	(130,357.34)	63.15
BEG. FUND BALANCE		340,933.94	340,933.94			
END FUND BALANCE		(12,849.06)	117,508.28			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	278,724.00	278,724.10	0.00	(0.10)	100.00
204-000-407.000	DELINQUENT PERSONAL TAX	17,250.00	15,931.39	0.00	1,318.61	92.36
204-000-664.000	INTEREST INCOME	12,300.00	15,698.26	326.28	(3,398.26)	127.63
Total Dept 000 - REVENUE		308,274.00	310,353.75	326.28	(2,079.75)	100.67
TOTAL REVENUES		308,274.00	310,353.75	326.28	(2,079.75)	100.67
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	49,000.00	50,367.93	4,687.45	(1,367.93)	102.79
204-204-956.100	BANK SERVICE CHARGES	500.00	172.34	0.00	327.66	34.47
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	2,000.00	1,924.62	0.00	75.38	96.23
204-204-970.000	CAPITAL OUTLAY	70,000.00	67,976.98	0.00	2,023.02	97.11
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	4,800.00	400.00	0.00	100.00
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		126,300.00	125,241.87	5,087.45	1,058.13	99.16
TOTAL EXPENDITURES		126,300.00	125,241.87	5,087.45	1,058.13	99.16
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		308,274.00	310,353.75	326.28	(2,079.75)	100.67
TOTAL EXPENDITURES		126,300.00	125,241.87	5,087.45	1,058.13	99.16
NET OF REVENUES & EXPENDITURES		181,974.00	185,111.88	(4,761.17)	(3,137.88)	101.72
BEG. FUND BALANCE		483,121.50	483,121.50			
END FUND BALANCE		665,095.50	668,233.38			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	451,992.00	451,991.84	0.00	0.16	100.00
206-000-407.000	DELINQUENT PERSONAL TAX	0.00	0.49	0.00	(0.49)	100.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	225.00	0.00	(25.00)	112.50
206-000-664.000	INTEREST INCOME	4,600.00	4,392.36	317.77	207.64	95.49
Total Dept 000 - REVENUE		456,792.00	456,609.69	317.77	182.31	99.96
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	20,300.00	20,478.09	250.00	(178.09)	100.88
Total Dept 342 - TRAINING-FIRE DEPARTMENT		20,300.00	20,478.09	250.00	(178.09)	100.88
TOTAL REVENUES		477,092.00	477,087.78	567.77	4.22	100.00
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	240,000.00	205,431.68	11,183.64	34,568.32	85.60
206-340-715.000	FICA TAX EXPENSE	18,360.00	16,018.98	855.56	2,341.02	87.25
206-340-715.100	HEALTH INSURANCE	16,939.00	16,447.98	1,377.01	491.02	97.10
206-340-715.200	WORKERS COMPENSATION	8,750.00	5,934.78	0.00	2,815.22	67.83
206-340-715.300	LIFE INSURANCE	660.00	587.03	54.99	72.97	88.94
206-340-718.000	PENSION EXPENSE	4,530.00	4,657.95	304.08	(127.95)	102.82
206-340-740.000	OPERATING SUPPLIES	20,000.00	18,362.36	210.04	1,637.64	91.81
206-340-745.000	EDUCATION & TRAINING	7,000.00	6,400.10	400.00	599.90	91.43
206-340-746.000	MILEAGE	3,000.00	128.64	0.00	2,871.36	4.29
206-340-750.000	POSTAGE	0.00	4.63	0.00	(4.63)	100.00
206-340-751.000	GAS & OIL	3,000.00	2,425.96	114.87	574.04	80.87
206-340-768.000	UNIFORMS	7,000.00	5,909.65	0.00	1,090.35	84.42
206-340-807.920	PROF SVCS - INSPECTOR	10,000.00	10,000.00	0.00	0.00	100.00
206-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	269.00	0.00	(269.00)	100.00
206-340-850.000	TELEPHONE	2,500.00	2,180.80	188.50	319.20	87.23
206-340-900.000	PRINTING/PUBLICATION	500.00	66.93	0.00	433.07	13.39
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	5,713.50	0.00	286.50	95.23
206-340-920.000	UTILITIES	5,800.00	6,323.78	986.53	(523.78)	109.03
206-340-920.100	WATER & SEWER USAGE	2,195.00	2,195.04	182.92	(0.04)	100.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	6,000.00	5,382.89	120.00	617.11	89.71
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	23,000.00	21,613.45	433.77	1,386.55	93.97
206-340-956.100	BANK SERVICE CHARGES	250.00	162.34	0.00	87.66	64.94
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	1,346.50	0.00	153.50	89.77
206-340-964.000	INTEREST EXPENSE	65.00	55.97	0.00	9.03	86.11
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	3,121.04	0.00	(2,621.04)	624.21
206-340-970.000	CAPITAL OUTLAY	19,077.00	17,602.50	0.00	1,474.50	92.27
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	40,000.00	0.00	0.00	100.00
206-340-975.000	EQUIPMENT	45,000.00	14,812.87	8,135.52	30,187.13	32.92
Total Dept 340 - FIRE DISBURSEMENTS		491,626.00	413,156.35	24,547.43	78,469.65	84.04
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	15,700.00	9,530.00	0.00	6,170.00	60.70
206-342-715.000	FICA TAX EXPENSE	1,201.00	729.80	0.00	471.20	[illegible]
206-342-715.300	LIFE INSURANCE	0.00	17.85	0.00	(17.85)	1[illegible]
206-342-718.000	PENSION EXPENSE	150.00	114.00	0.00	36.00	76.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
206-342-740.000	OPERATING SUPPLIES	1,000.00	766.12	90.00	233.88	76.61
Total Dept 342 - TRAINING-FIRE DEPARTMENT		18,551.00	11,157.77	90.00	7,393.23	60.15
TOTAL EXPENDITURES		510,177.00	424,314.12	24,637.43	85,862.88	83.17
Fund 206 - FIRE FUND:						
TOTAL REVENUES		477,092.00	477,087.78	567.77	4.22	100.00
TOTAL EXPENDITURES		510,177.00	424,314.12	24,637.43	85,862.88	83.17
NET OF REVENUES & EXPENDITURES		(33,085.00)	52,773.66	(24,069.66)	(85,858.66)	159.51
BEG. FUND BALANCE		185,029.39	185,029.39			
END FUND BALANCE		151,944.39	237,803.05			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,141.00	62,141.36	0.00	(0.36)	100.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,800.00	3,552.18	0.00	247.82	93.48
209-000-650.000	GRAVE OPENINGS	16,250.00	8,955.00	0.00	7,295.00	55.11
209-000-655.000	FOUNDATIONS	3,500.00	1,950.00	150.00	1,550.00	55.71
209-000-664.000	INTEREST INCOME	5,800.00	7,625.61	564.61	(1,825.61)	131.48
209-000-665.000	LOT SALES	10,000.00	4,645.25	0.00	5,354.75	46.45
Total Dept 000 - REVENUE		101,491.00	88,869.40	714.61	12,621.60	87.56
TOTAL REVENUES		101,491.00	88,869.40	714.61	12,621.60	87.56
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	30,000.00	25,597.06	631.86	4,402.94	85.32
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	631.46	0.00	973.54	39.34
209-209-715.000	FICA TAX EXPENSE	2,420.00	1,699.05	48.34	720.95	70.21
209-209-715.100	HEALTH INSURANCE	6,000.00	3,375.49	106.44	2,624.51	56.26
209-209-715.200	WORKERS COMPENSATION	310.00	313.00	0.00	(3.00)	100.97
209-209-715.300	LIFE INSURANCE	400.00	(4.28)	2.57	404.28	(1.07)
209-209-718.000	PENSION EXPENSE	1,580.00	778.29	31.60	801.71	49.26
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,808.64	0.00	1,691.36	51.68
209-209-751.000	GAS & OIL	1,500.00	1,349.24	73.42	150.76	89.95
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	967.00	0.00	1,508.00	39.07
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00	1,686.98	393.75	5,613.02	23.11
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00	207.00	0.00	0.00	100.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	3,000.00	1,893.79	0.00	1,106.21	63.13
209-209-943.000	RENT - CITY OWNED EQUIP	25,000.00	25,961.42	848.73	(961.42)	103.85
209-209-956.100	BANK SERVICE CHARGES	150.00	113.34	0.00	36.66	75.56
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	429.11	0.00	(329.11)	429.11
209-209-970.000	CAPITAL OUTLAY	5,479.50	5,479.50	0.00	0.00	100.00
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,992.00	166.00	0.00	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		94,018.50	74,278.09	2,302.71	19,740.41	79.00
TOTAL EXPENDITURES		94,018.50	74,278.09	2,302.71	19,740.41	79.00
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,491.00	88,869.40	714.61	12,621.60	87.56
TOTAL EXPENDITURES		94,018.50	74,278.09	2,302.71	19,740.41	79.00
NET OF REVENUES & EXPENDITURES		7,472.50	14,591.31	(1,588.10)	(7,118.81)	195.27
BEG. FUND BALANCE		303,501.86	303,501.86			
END FUND BALANCE		310,974.36	318,093.17			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	1,296.24	0.00	(296.24)	129.62
219-000-665.000	LOT SALES	1,000.00	819.75	0.00	180.25	81.98
Total Dept 000 - REVENUE		2,000.00	2,115.99	0.00	(115.99)	105.80
TOTAL REVENUES		2,000.00	2,115.99	0.00	(115.99)	105.80
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	2,115.99	0.00	(115.99)	105.80
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,115.99	0.00	(115.99)	105.80
BEG. FUND BALANCE		73,119.46	73,119.46			
END FUND BALANCE		75,119.46	75,235.45			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	310,897.03	28,753.03	(35,897.03)	113.05
226-000-615.000	PENALTY CHARGES	8,500.00	9,681.57	959.28	(1,181.57)	113.90
226-000-664.000	INTEREST INCOME	2,000.00	2,206.60	0.00	(206.60)	110.33
Total Dept 000 - REVENUE		285,500.00	322,785.20	29,712.31	(37,285.20)	113.06
TOTAL REVENUES		285,500.00	322,785.20	29,712.31	(37,285.20)	113.06
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	292,072.20	28,636.00	7,927.80	97.36
226-528-944.000	ADMIN ALLOC EXPENSE	1,000.00	999.96	83.33	0.04	100.00
226-528-956.100	BANK SERVICE CHARGES	200.00	126.15	0.00	73.85	63.08
Total Dept 528 - RUBBISH COLLECTION		301,200.00	293,198.31	28,719.33	8,001.69	97.34
TOTAL EXPENDITURES		301,200.00	293,198.31	28,719.33	8,001.69	97.34
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		285,500.00	322,785.20	29,712.31	(37,285.20)	113.06
TOTAL EXPENDITURES		301,200.00	293,198.31	28,719.33	8,001.69	97.34
NET OF REVENUES & EXPENDITURES		(15,700.00)	29,586.89	992.98	(45,286.89)	188.45
BEG. FUND BALANCE		106,618.94	106,618.94			
END FUND BALANCE		90,918.94	136,205.83			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	79,000.00	60,533.00	1,253.00	18,467.00	76.62
549-000-451.200	REGISTRATION FEES	1,500.00	791.00	51.00	709.00	52.73
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	7,000.00	4,155.00	105.00	2,845.00	59.36
549-000-452.000	BUSINESS LICENSE	0.00	25.00	25.00	(25.00)	100.00
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	18,658.91	990.00	3,341.09	84.81
549-000-457.000	PLANNING COMMISSION	5,000.00	4,685.00	245.00	315.00	93.70
549-000-457.400	ENGINEERING REVIEW	8,000.00	500.00	0.00	7,500.00	6.25
549-000-664.000	INTEREST INCOME	9,000.00	8,662.41	652.54	337.59	96.25
Total Dept 000 - REVENUE		131,500.00	98,010.32	3,321.54	33,489.68	74.53
Dept 549 - BUILDING DEPARTMENT						
549-549-458.000	ZONING BOARD OF APPEALS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 549 - BUILDING DEPARTMENT		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		134,500.00	98,010.32	3,321.54	36,489.68	72.87
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	59,360.00	52,140.29	4,240.00	7,219.71	87.84
549-549-702.100	MEDICAL BUYOUT	4,000.00	3,625.03	333.33	374.97	90.63
549-549-702.300	SALARIES & WAGES-INSPECTORS	75,000.00	60,068.62	3,139.23	14,931.38	80.09
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	7,880.00	855.00	5,620.00	58.37
549-549-703.400	SALARIES & WAGES - ZBA	0.00	(0.02)	0.00	0.02	100.00
549-549-715.000	FICA TAX EXPENSE	11,400.00	10,278.33	655.41	1,121.67	90.16
549-549-715.100	HEALTH INSURANCE	0.00	49.00	0.00	(49.00)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	397.19	0.00	2.81	99.30
549-549-715.300	LIFE INSURANCE	676.00	541.72	56.30	134.28	80.14
549-549-718.000	PENSION EXPENSE	3,100.00	2,870.36	228.67	229.64	92.59
549-549-727.000	OFFICE SUPPLIES	600.00	671.17	0.00	(71.17)	111.86
549-549-740.000	OPERATING SUPPLIES	2,000.00	1,884.30	0.00	115.70	94.22
549-549-745.000	EDUCATION & TRAINING	500.00	100.00	0.00	400.00	20.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,200.00	1,219.00	0.00	(19.00)	101.58
549-549-850.000	TELEPHONE	1,450.00	1,408.29	108.33	41.71	97.12
549-549-956.100	BANK SERVICE CHARGES	150.00	141.15	0.00	8.85	94.10
549-549-970.000	CAPITAL OUTLAY	1,908.00	1,908.00	0.00	0.00	100.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	6,000.00	500.00	0.00	100.00
Total Dept 549 - BUILDING DEPARTMENT		181,244.00	151,182.43	10,116.27	30,061.57	83.41
TOTAL EXPENDITURES		181,244.00	151,182.43	10,116.27	30,061.57	83.41
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		134,500.00	98,010.32	3,321.54	36,489.68	72.87
TOTAL EXPENDITURES		181,244.00	151,182.43	10,116.27	30,061.57	83.41
NET OF REVENUES & EXPENDITURES		(46,744.00)	(53,172.11)	(6,794.73)	6,428.11	1[illegible]
BEG. FUND BALANCE		243,129.67	243,129.67			
END FUND BALANCE		196,385.67	189,957.56			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	626,777.09	45,245.12	33,222.91	94.97
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	185,272.89	16,028.88	8,227.11	95.75
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	180,000.00	192,537.84	16,725.77	(12,537.84)	106.97
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	1,040.00	320.00	(40.00)	104.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	2,182.46	244.24	(182.46)	109.12
590-000-607.008	BILLING CHARGE	0.00	8.13	1.15	(8.13)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	3,000.00	1,500.00	(500.00)	120.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40	12,163.44	1,013.62	(0.04)	100.00
590-000-615.000	PENALTY CHARGES	20,000.00	18,085.80	1,408.74	1,914.20	90.43
590-000-645.000	WATER CONNECTIONS	21,000.00	18,375.00	0.00	2,625.00	87.50
590-000-645.100	WATER METER	10,000.00	8,574.45	0.00	1,425.55	85.74
590-000-664.000	INTEREST INCOME	32,000.00	31,089.13	2,038.06	910.87	97.15
590-000-670.000	MISCELLANEOUS INCOME	500.00	660.00	0.00	(160.00)	132.00
Total Dept 000 - REVENUE		1,134,663.40	1,099,766.23	84,525.58	34,897.17	96.92
TOTAL REVENUES		1,134,663.40	1,099,766.23	84,525.58	34,897.17	96.92
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	120,000.00	115,099.77	8,564.31	4,900.23	95.92
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	1,291.95	0.00	708.05	64.60
590-590-715.000	FICA TAX EXPENSE	10,260.00	9,320.79	655.18	939.21	90.85
590-590-715.100	HEALTH INSURANCE	14,650.00	15,287.86	1,411.54	(637.86)	104.35
590-590-715.200	WORKERS COMPENSATION	1,000.00	1,059.63	0.00	(59.63)	105.96
590-590-715.300	LIFE INSURANCE	1,400.00	1,285.65	145.03	114.35	91.83
590-590-718.000	PENSION EXPENSE	6,250.00	5,817.23	428.24	432.77	93.08
590-590-727.000	OFFICE SUPPLIES	0.00	52.18	0.00	(52.18)	100.00
590-590-740.000	OPERATING SUPPLIES	5,500.00	3,589.24	0.00	1,910.76	65.26
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-742.000	METERS	30,000.00	29,278.76	3,660.18	721.24	97.60
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,815.00	0.00	185.00	90.75
590-590-750.000	POSTAGE	7,000.00	6,465.00	0.00	535.00	92.36
590-590-751.000	GAS & OIL	2,000.00	1,518.50	109.48	481.50	75.93
590-590-768.000	UNIFORMS	1,200.00	1,055.27	0.00	144.73	87.94
590-590-802.000	WATER CONSUMPTION	195,500.00	209,428.63	31,524.04	(13,928.63)	107.12
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	300,400.00	50,600.00	800.00	99.73
590-590-802.200	BAD DEBT RECOVERY CREDIT	22,000.00	(24,946.00)	0.00	46,946.00	(113.39)
590-590-807.000	PROF SVCS - LEGAL	0.00	616.00	0.00	(616.00)	100.00
590-590-807.500	PROF SVCS - TESTING	4,500.00	3,329.00	304.00	1,171.00	73.98
590-590-807.900	PROF SVCS - ENGINEERING	2,500.00	3,275.50	0.00	(775.50)	131.02
590-590-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	1,299.90	19.00	(299.90)	129.99
590-590-850.000	TELEPHONE	4,000.00	3,498.08	295.39	501.92	87.45
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,450.00	3,450.00	0.00	0.00	100.00
590-590-920.000	UTILITIES	24,000.00	23,158.67	3,326.82	841.33	96.49
590-590-931.000	BUILDING REPAIR & MAINTENANCE	1,500.00	964.23	12.97	535.77	64.28
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	20,000.00	17,811.87	96.24	2,188.13	89.06
590-590-935.000	MAIN & WELL MAINTENANCE	6,000.00	5,868.27	0.00	131.73	97.80
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	17,636.57	2,014.31	363.43	97.98
590-590-956.100	BANK SERVICE CHARGES	1,000.00	520.84	0.00	479.16	52.08
590-590-958.000	MEMBERSHIPS & DUES	1,500.00	1,300.00	0.00	200.00	[illegible]
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	0.00	0.00	1[illegible]
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	37,500.00	3,125.00	0.00	1[illegible]

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,025,726.00	801,864.39	106,291.73	223,861.61	78.18
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	33,056.67	0.00	2,943.33	91.82
Total Dept 591 - DWRF PROJECT		36,000.00	33,056.67	0.00	2,943.33	91.82
TOTAL EXPENDITURES		1,061,726.00	834,921.06	106,291.73	226,804.94	78.64
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,134,663.40	1,099,766.23	84,525.58	34,897.17	96.92
TOTAL EXPENDITURES		1,061,726.00	834,921.06	106,291.73	226,804.94	78.64
NET OF REVENUES & EXPENDITURES		72,937.40	264,845.17	(21,766.15)	(191,907.77)	363.11
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
END FUND BALANCE		4,891,897.03	5,083,804.80			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	185,215.51	16,023.78	(13,215.51)	107.68
592-000-607.008	BILLING CHARGE	0.00	8.07	1.14	(8.07)	100.00
592-000-609.000	SEWER CHARGES	600,000.00	607,766.03	56,036.86	(7,766.03)	101.29
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	11,031.60	919.30	18.40	99.83
592-000-612.000	SEWER DEBT CHARGES	770,000.00	723,391.98	57,365.11	46,608.02	93.95
592-000-615.000	PENALTY CHARGES	26,000.00	27,335.75	2,495.33	(1,335.75)	105.14
592-000-644.000	SEWER CONNECTIONS	20,000.00	18,375.00	0.00	1,625.00	91.88
592-000-664.000	INTEREST INCOME	15,000.00	15,226.18	961.85	(226.18)	101.51
Total Dept 000 - REVENUE		1,614,050.00	1,588,350.12	133,803.37	25,699.88	98.41
TOTAL REVENUES		1,614,050.00	1,588,350.12	133,803.37	25,699.88	98.41
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	32,965.39	2,435.85	17,084.61	65.86
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	332.28	0.00	417.72	44.30
592-592-715.000	FICA TAX EXPENSE	3,900.00	2,748.29	186.31	1,151.71	70.47
592-592-715.100	HEALTH INSURANCE	4,100.00	4,067.08	211.64	32.92	99.20
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	0.00	61.97	79.34
592-592-715.300	LIFE INSURANCE	500.00	220.06	38.28	279.94	44.01
592-592-718.000	PENSION EXPENSE	2,500.00	1,652.28	121.76	847.72	66.09
592-592-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
592-592-740.000	OPERATING SUPPLIES	3,000.00	1,420.51	0.00	1,579.49	47.35
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	2,000.00	0.00	0.00	100.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	100.00	0.00	1,100.00	8.33
592-592-750.000	POSTAGE	2,500.00	2,155.00	0.00	345.00	86.20
592-592-751.000	GAS & OIL	700.00	563.88	36.49	136.12	80.55
592-592-768.000	UNIFORMS	1,000.00	955.21	0.00	44.79	95.52
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	390,200.72	35,775.00	31,899.28	92.44
592-592-801.100	IWC CHARGES - SEWER	9,000.00	5,764.36	643.56	3,235.64	64.05
592-592-801.300	O & M / OMI - SEWER	39,000.00	36,109.00	3,365.00	2,891.00	92.59
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	140,673.00	13,059.00	10,327.00	93.16
592-592-807.000	PROF SVCS - LEGAL	1,000.00	872.00	0.00	128.00	87.20
592-592-807.900	PROF SVCS - ENGINEERING	14,000.00	12,189.50	0.00	1,810.50	87.07
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	650.50	19.00	(150.50)	130.10
592-592-850.000	TELEPHONE	750.00	682.92	62.35	67.08	91.06
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,140.00	1,140.00	0.00	0.00	100.00
592-592-920.000	UTILITIES	4,000.00	4,061.58	608.60	(61.58)	101.54
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	231.04	0.00	2,768.96	7.70
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,315.50	32.07	2,684.50	55.26
592-592-943.000	RENT - CITY OWNED EQUIP	7,000.00	7,232.33	703.48	(232.33)	103.32
592-592-956.100	BANK SERVICE CHARGES	600.00	502.34	0.00	97.66	83.72
592-592-958.000	MEMBERSHIPS & DUES	1,600.00	1,555.00	0.00	45.00	97.19
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	220,341.01	0.00	39,658.99	84.75
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	383.62	0.00	(233.62)	255.75
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	11.78	0.00	288.22	3.93
592-592-970.000	CAPITAL OUTLAY	21,500.00	8,062.50	0.00	13,437.50	37.50
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	37,500.00	3,125.00	0.00	100.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,282,890.00	920,896.71	60,423.39	361,993.29	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,282,890.00	920,896.71	60,423.39	361,993.29	71.78
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,614,050.00	1,588,350.12	133,803.37	25,699.88	98.41
TOTAL EXPENDITURES		1,282,890.00	920,896.71	60,423.39	361,993.29	71.78
NET OF REVENUES & EXPENDITURES		331,160.00	667,453.41	73,379.98	(336,293.41)	201.55
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
END FUND BALANCE		3,462,787.91	3,799,081.32			
TOTAL REVENUES - ALL FUNDS		7,766,212.40	7,523,541.28	417,447.64	242,671.12	96.88
TOTAL EXPENDITURES - ALL FUNDS		8,186,924.20	6,480,140.72	444,959.70	1,706,783.48	79.15
NET OF REVENUES & EXPENDITURES		(420,711.80)	1,043,400.56	(27,512.06)	(1,464,112.36)	248.01
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,020,822.87	14,484,935.23			

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF NEW HAVEN
FROM 03/01/2025 TO 03/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
Fund 101 GENERAL FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	8,023.69	0.00	0.00	8,023.69
000.003	SAVINGS MSGCU CD 0101	238,525.76	0.00	0.00	238,525.76
000.004	SAVINGS CHASE BANK CD3991	37,584.49	105.79	0.00	37,690.28
000.005	SAVINGS CHASE BANK CD 3996	216,912.02	652.54	0.00	217,564.56
000.006	SAVINGS CHASE BANK CD 1205950	1,584,466.19	4,766.60	0.00	1,589,232.79
001.000	CASH CHASE BANK	663,459.80	50,972.19	166,913.93	547,518.06
009.100	POLICE DRUG FUND	0.00	0.00	0.00	0.00
123.000	PREPAID WAGES	3,825.00	0.00	0.00	3,825.00
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	GENERAL FUND	2,752,796.95	56,497.12	166,913.93	2,642,380.14
Fund 201 MAJOR STREET FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	18,545.42	0.00	0.00	18,545.42
000.002	SAVINGS MACOMB CREDIT UNION	0.00	0.00	0.00	0.00
000.003	SAVINGS MSGCU CD 0101	563,581.42	0.00	0.00	563,581.42
000.005	SAVINGS CHASE BANK CD 3996	216,912.02	652.54	0.00	217,564.56
000.006	SAVINGS CHASE BANK CD 1205950	211,262.14	635.55	0.00	211,897.69
001.000	CASH CHASE BANK	17,998.21	40,007.97	27,356.41	30,649.77
003.000	SAVINGS CHASE BANK CD3994	176,426.30	530.75	0.00	176,957.05
	MAJOR STREET FUND	1,204,725.51	41,826.81	27,356.41	1,219,195.91
Fund 203 LOCAL STREET FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	8,757.55	0.00	0.00	8,757.55
000.003	SAVINGS MSGCU CD 0101	0.00	0.00	0.00	0.00
000.005	SAVINGS CHASE BANK CD 3996	0.00	0.00	0.00	0.00
001.000	CASH CHASE BANK	20,388.18	16,194.22	24,314.47	12,267.93
003.000	SAVINGS CHASE BANK CD3993	78,906.40	222.10	0.00	79,128.50
	LOCAL STREET FUND	108,052.13	16,416.32	24,314.47	100,153.98
Fund 204 HIGHWAY IMPROVEMENT FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	10,818.24	0.00	0.00	10,818.24
000.003	SAVINGS MSGCU CD 0101	327,553.28	0.00	0.00	327,553.28
000.005	SAVINGS CHASE BANK CD 3996	108,459.27	326.28	0.00	108,785.55
001.000	CASH CHASE BANK	226,163.76	0.00	5,087.45	221,076.31
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	HIGHWAY IMPROVEMENT FUND	672,994.55	326.28	5,087.45	668,233.38
Fund 206 FIRE FUND					
000.006	SAVINGS CHASE BANK CD 1205950	105,631.09	317.77	0.00	105,948.86
001.000	CASH CHASE BANK	155,951.39	250.00	24,637.43	131,563.96
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	FIRE FUND	261,582.48	567.77	24,637.43	237,512.82
Fund 209 CEMETERY FUND					
000.005	SAVINGS CHASE BANK CD 3996	108,459.27	326.28	0.00	108,785.55
000.006	SAVINGS CHASE BANK CD 1205950	79,223.33	238.33	0.00	79,461.66
001.000	CASH CHASE BANK	131,998.67	150.00	2,302.71	129,845.96
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	CEMETERY FUND	319,681.27	714.61	2,302.71	318,093.17
Fund 219 CEMETERY PERPETUAL CARE FUND					
001.000	CASH CHASE BANK	31,391.72	0.00	0.00	31,391.72
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	[illegible]
004.001	CERTIFICAT OF DEPOSIT 0109	6,318.32	0.00	0.00	6,31[illegible]

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF NEW HAVEN
FROM 03/01/2025 TO 03/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
005.100	CERTIFICATE OF DEPOSIT 0100	1,182.73	0.00	0.00	1,182.73
005.200	CERTIFICATE OF DEPOSIT 0103	11,388.21	0.00	0.00	11,388.21
006.000	CERTIFICATE OF DEPOSIT 0104 LOUISE	10,879.40	0.00	0.00	10,879.40
006.002	CERTIFICATE OF DEPOSIT 0108 TESSMAN	1,259.38	0.00	0.00	1,259.38
007.000	CERTIFICATE OF DEPOSIT 0105	12,815.69	0.00	0.00	12,815.69
	CEMETERY PERPETUAL CARE FUND	75,235.45	0.00	0.00	75,235.45
Fund 226 GARBAGE AND RUBBISH COLLECTION FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	2,060.61	0.00	0.00	2,060.61
000.003	SAVINGS MSGCU CD 0101	63,591.80	0.00	0.00	63,591.80
001.000	CASH CHASE BANK	21,791.74	31,135.06	31,159.78	21,767.02
	GARBAGE AND RUBBISH COLLECTION FUND	87,444.15	31,135.06	31,159.78	87,419.43
Fund 265 DRUG LAW ENFORCEMENT FUND					
001.000	CASH CHASE BANK	14,294.55	0.00	0.00	14,294.55
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	0.00	14,294.55
Fund 549 BUILDING FUND					
000.005	SAVINGS CHASE BANK CD 3996	216,912.00	652.54	0.00	217,564.54
001.000	CASH CHASE BANK	40,811.54	21,592.00	27,632.27	34,771.27
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	BUILDING FUND	257,723.54	22,244.54	27,632.27	252,335.81
Fund 590 WATER FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	3,451.47	0.00	0.00	3,451.47
000.003	SAVINGS MSGCU CD 0101	381,162.13	0.00	0.00	381,162.13
000.005	SAVINGS CHASE BANK CD 3996	216,912.00	652.54	0.00	217,564.54
000.006	SAVINGS CHASE BANK CD 1205950	211,262.15	635.55	0.00	211,897.70
001.000	CASH CHASE BANK	324,991.68	91,960.73	301,387.39	115,565.02
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
014.100	SAVINGS-DWRF BOND CHASE CD3992	249,297.45	749.97	0.00	250,047.42
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	WATER FUND	1,387,076.88	93,998.79	301,387.39	1,179,688.28
Fund 592 SEWER FUND					
000.002	SAVINGS MACOMB CREDIT UNION	0.00	0.00	0.00	0.00
000.005	SAVINGS CHASE BANK CD 3996	108,459.27	326.30	0.00	108,785.57
000.006	SAVINGS CHASE BANK CD 1205950	211,262.14	635.55	0.00	211,897.69
001.000	CASH CHASE BANK	272,797.63	140,893.38	62,600.50	351,090.51
002.000	SEWER SAVINGS	0.00	0.00	0.00	0.00
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
005.100	CERTIFICATE OF DEPOSIT 0106	72,459.05	0.00	0.00	72,459.05
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	SEWER FUND	664,978.09	141,855.23	62,600.50	744,232.82
	TOTAL - ALL FUNDS	7,806,585.55	405,582.53	673,392.34	7,538,775.74

BID OPENING FOR:

Section 8, Item A.

VILLAGE OF NEW HAVEN
Street Rehabilitation Program
(Cathy Ct, E Cranston St)

TCEC Job No. NH18005-009
2:00 PM on April 7, 2025

NO.	BIDDER	BID BOND	CONT SIGNED	PROPOSAL AMOUNT
1	James P Contracting	✓	✓	487,530.70
2	Pro-Line Asph	✓	✓	487,703.00
3	Hutch Paving	✓	✓	449,221.85
4	Bodoly Construction	✓	✓	591,410.00
5				
6				
7				
8				
9				
10				

MD SO

TRI-COUNTY
Engineering Consultants

ENGINEER: Tri-County Engineering Consultants
48701 Hayes Rd.
Shelby Township, MI 48315

PREPARED: April 8, 2025

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

BID OPENING: April 7, 2025

Bid Tabulation
Street Rehabilitation Program (Cathy Ct, E Cranston St)
TCEC Job No. NH18005-009

ITEM NO.	ITEM DESCRIPTION	UNIT	CONT. QTY	Hutch UNIT PRICE	Hutch CONTRACT AMOUNT	Boddy UNIT PRICE	Boddy CONTRACT AMOUNT	Pro-Line UNIT PRICE	Pro-Line CONTRACT AMOUNT	James P UNIT PRICE	James P CONTRACT AMOUNT
1	Mobilization (5% max)	LS	1	$ 7,500.00	$ 7,500.00	$ 29,009.60	$ 29,009.60	$ 20,000.00	$ 20,000.00	$ 23,000.00	$ 23,000.00
2	Bonds, Insurance and Initial Setup Expense (3% max)	LS	1	$ 2,000.00	$ 2,000.00	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 7,500.00	$ 7,500.00
3	Audio / Visual Coverage of Construction Area	LS	1	$ 700.00	$ 700.00	$ 777.00	$ 777.00	$ 1,500.00	$ 1,500.00	$ 730.00	$ 730.00
4	Soil Erosion Control	LS	1	$ 7,000.00	$ 7,000.00	$ 2,210.00	$ 2,210.00	$ 1,200.00	$ 1,200.00	$ 1,930.00	$ 1,930.00
5	Remove Conc Pavement, 7"	SY	1200	$ 12.08	$ 14,496.00	$ 26.30	$ 31,560.00	$ 10.00	$ 12,000.00	$ 10.50	$ 12,600.00
6	Remove HMA Pavement, 7"	SY	2100	$ 6.90	$ 14,490.00	$ 7.35	$ 15,435.00	$ 7.00	$ 14,700.00	$ 5.70	$ 11,970.00
7	Remove Aggregate Base, 8"	SY	3300	$ 10.30	$ 33,990.00	$ 6.05	$ 19,965.00	$ 0.01	$ 33.00	$ 6.00	$ 19,800.00
8	Remove Conc C&G	LF	600	$ 23.75	$ 14,250.00	$ 10.60	$ 6,360.00	$ 12.00	$ 7,200.00	$ 20.00	$ 12,000.00
9	HMA, 5EML OR 5E1, 2" (Full-Depth)	SY	3350	$ 14.80	$ 49,580.00	$ 17.35	$ 58,122.50	$ 16.00	$ 53,600.00	$ 13.20	$ 44,220.00
10	HMA, 5EML OR 5E1, 2" (Full-Depth)	SY	3350	$ 14.10	$ 47,235.00	$ 17.75	$ 59,462.50	$ 16.00	$ 53,600.00	$ 13.70	$ 45,895.00
11	21AA Limestone Aggregate Base, 8" (CIP)	SY	3350	$ 16.50	$ 55,275.00	$ 23.25	$ 77,887.50	$ 18.00	$ 60,300.00	$ 17.70	$ 59,295.00
12	6" Under Drain in Geotextile Fabric	LF	2300	$ 16.50	$ 37,950.00	$ 20.55	$ 47,265.00	$ 24.00	$ 55,200.00	$ 28.70	$ 66,010.00
13	34R Aggregate Base, 18" (CIP)	CY	150	$ 100.00	$ 15,000.00	$ 102.20	$ 15,330.00	$ 1.00	$ 150.00	$ 68.00	$ 10,200.00
14	Subgrade Undercutting (As Needed)	CY	600	$ 50.00	$ 30,000.00	$ 63.25	$ 37,950.00	$ 5.00	$ 3,000.00	$ 65.00	$ 39,000.00
15	6" Concrete Curb & Gutter, B-2	LF	300	$ 34.00	$ 10,200.00	$ 67.10	$ 20,130.00	$ 50.00	$ 15,000.00	$ 45.00	$ 13,500.00
16	4" Concrete Curb & Gutter, Mountable	LF	200	$ 34.00	$ 6,800.00	$ 71.90	$ 14,380.00	$ 50.00	$ 10,000.00	$ 45.00	$ 9,000.00
17	Catch Basin Repair	VF	60	$ 385.00	$ 23,100.00	$ 300.00	$ 18,000.00	$ 300.00	$ 18,000.00	$ 325.00	$ 19,500.00
18	Catch Basin Concrete Boxout	EA	6	$ 1,125.00	$ 6,750.00	$ 293.25	$ 1,759.50	$ 300.00	$ 1,800.00	$ 485.00	$ 2,910.00
19	Station Grading	STA	10.93	$ 775.00	$ 8,470.75	$ 1,430.00	$ 15,629.90	$ 7,000.00	$ 76,510.00	$ 700.00	$ 7,651.00
20	Maintenance Gravel	CY	500	$ 40.00	$ 20,000.00	$ 85.90	$ 42,950.00	$ 25.00	$ 12,500.00	$ 46.00	$ 23,000.00
21	Traffic Control & Maintenance	LS	1	$ 7,000.00	$ 7,000.00	$ 10,695.00	$ 10,695.00	$ 10,000.00	$ 10,000.00	$ 8,340.00	$ 8,340.00
22	Geogrid, Multiaxial	SY	3,350	$ 3.75	$ 12,562.50	$ 4.35	$ 14,572.50	$ 3.00	$ 10,050.00	$ 4.15	$ 13,902.50
23	Remove, Salvage, Relocate Ex Hydrant	EA	1	$ 850.00	$ 850.00	$ 2,415.00	$ 2,415.00	$ 9,500.00	$ 9,500.00	$ 1.00	$ 1.00
24	8" Water Main, PVC C909	LF	44	$ 156.15	$ 6,870.60	$ 130.00	$ 5,720.00	$ 95.00	$ 4,180.00	$ 118.80	$ 5,227.20
25	MDOT Class 2 Sand Backfill	LF	44	$ 71.00	$ 3,124.00	$ 48.50	$ 2,134.00	$ 30.00	$ 1,320.00	$ 41.00	$ 1,804.00
26	Hydrant Re-Assembly	EA	1	$ 1,500.00	$ 1,500.00	$ 2,330.00	$ 2,330.00	$ 2,000.00	$ 2,000.00	$ 4,185.00	$ 4,185.00
27	Crew Days (input Quantity)	DAY	$ 696.00	18.00	$ 12,528.00	35.00	$ 24,360.00	35.00	$ 24,360.00	35.00	$ [illegible]
TOTAL BID AMOUNT					$ 449,221.85		$ 591,410.00		$ 487,703.00		$ [illegible]

ENGINEER'S ESTIMATE $ 600,000.00

I HEREBY CERTIFY THAT THE ABOVE IS THE TRUE
AND CORRECT SUMMARY OF THE PROPOSALS RECEIVED
Sermed K. Saif

Other Bidders

* = Corrected by the E

Pamar Enterprises Inc.

PRECISION ... EXPERTS!

31604 Pamar Court, New Haven, MI 48048 www.PamarEnterprises.com (586) 749-8593 Office / (586) 749-8839 Fax

3/6/2025

New Haven DPW
Marcuz Dilbert
58380 Victoria St.
New Haven, MI 48048
Tel: (586) 531-5841
Email: mdilbert@newhavenmi.org

Cathy Ct. Hydrant Relocation

Mobilization, Set-Up & Site Safety	1 LS	$	1,254.00	$	1,254.00
Traffic Control	1 LS	$	225.00	$	225.00
Hydrant Removal	1 EA	$	990.00	$	990.00
Pavement / Curb Removal	0 LS				By Others
Saw Cutting	0 LS				By Others
8" PVC Water Main	60 LF	$	325.40	$	19,524.00
Hydrant Assembly Complete	1 EA	$	7,590.00	$	7,590.00
Connection To Existing	1 EA	$	6,680.00	$	6,680.00
Pavement / Curb Restoration	0 LS				By Others
Lawn Restoration	0 LS				By Others
			Project Total:	**$**	**36,263.00**

Proposal valid for 45 Days, Based On : Email from Marcuz Dilbert Dated 3/5/25

Includes: Labor, Material, Equipment, & Insurance for the above work only.

Excludes: Bonds, Permits, Inspection Fees, Staking, Layout, Soils Testing, Dewatering, Undercutting.

Respectfully Submitted,

Mark Roeske

Mark Roeske
Estimator
Pamar Enterprises, Inc.
Cell (586) 651-7334

Inspection Detail

Case Status: CLOSED

Inspection: 1775624.015 - Hutch Paving Inc

Inspection Information - Office: Miosha Construction Safety & Health Division

Inspection Nr: 1775624.015

Report ID: 0552651

Date Opened: 09/16/2024

Site Address:
Hutch Paving Inc
1017 Naughton Road
Troy, MI 48083

Mailing Address:
3000 E 10 Mile Rd, Warren, MI 48091

Union Status: NonUnion

SIC:

NAICS: 238990/All Other Specialty Trade Contractors

Inspection Type: Referral

Scope: Partial

Advanced Notice: N

Ownership: Private

Safety/Health: Safety

Close Conference: 10/21/2024

Emphasis:

Case Closed: 11/15/2024

Related Activity

Type	Activity Nr	Safety	Health
Referral	2211852	Yes	

Inspection Detail

Case Status: OPEN

Note: The following inspection has not been indicated as closed. OSHA citation items will be posted 30 (thirty) days after the employer receives the citation(s), except in cases of significant public interest. Posted citation items reflect any amendments to citations that are the result of a prompt settlement, which OSHA encourages. Employers and employee representatives will continue to receive copies of the citation(s) upon issuance.

Inspection: 1768486.015 - Hutch Paving Inc

Inspection Information - Office: Miosha Construction Safety & Health Division

Inspection Nr: 1768486.015

Report ID: 0552651

Date Opened: 08/13/2024

Site Address:
Hutch Paving Inc
6850 Whitmore Lake Road
Whitmore Lake, MI 48189

Mailing Address:
3000 E 10 Mile Rd, Warren, MI 48091

Union Status: NonUnion

SIC:

NAICS: 238990/All Other Specialty Trade Contractors

Inspection Type: Unprog Other

Scope: Partial

Advanced Notice: N

Ownership: Private

Safety/Health: Safety

Close Conference: 01/16/2025

Emphasis:

Case Closed:

Violation Summary

Violations/Penalties	Serious	Willful	Repeat	Other	Unclass	Total
Initial Violations	7					7
Current Violations	7					7
Initial Penalty	$49,000	$0	$0	$0	$0	$49,000
Current Penalty	$49,000	$0	$0	$0	$0	$49,000
FTA Penalty	$0	$0	$0	$0	$0	$0

Violation Items

#	Citation ID	Citaton Type	Standard Cited	Issuance Date	Abatement Due Date	Current Penalty	Initial Penalty	FTA Penalty	Contest	Latest Event	N
1.	**01001**	Serious	408.40114(2)	02/14/2025	03/06/2025	$7,000	$7,000	$0	03/17/2025	C - Contested	
2.	**01002**	Serious	19260600 A05	02/14/2025	03/06/2025	$7,000	$7,000	$0	03/17/2025	C - Contested	
3.	**01003**	Serious	19260601 B01	02/14/2025	03/06/2025	$7,000	$7,000	$0	03/17/2025	C - Contested	
4.	**01004**	Serious	19260601 B02 II	02/14/2025	03/06/2025	$7,000	$7,000	$0	03/17/2025	C - Contested	
5.	**01005**	Serious	19260601 B04	02/14/2025	03/06/2025	$7,000	$7,000	$0	03/17/2025	C - Contested	
6.	**01006**	Serious	19260601 B05	02/14/2025	03/06/2025	$7,000	$7,000	$0	03/17/2025	C - Contested	
7.	**01007**	Serious	19260601 B14	02/14/2025	03/06/2025	$7,000	$7,000	$0	03/17/2025	C - Contested	

U.S. DEPARTMENT OF LABOR

Occupational Safety and Health
Administration
200 Constitution Ave NW
Washington, DC 20210
1-800-321-OSHA
1-800-321-6742
www.osha.gov

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Contents

Hutch Paving Incorporated V Stork Construction Llc (D/B/A Alrig Usa Construction) , Et Al.

CASE LAST REFRESHED: 1 YEAR AGO

Track Case Changes

Download Docket | Print Docket

Hutch Paving Incorporated, filed a(n) case represented by Leonard K. Berman, against Alrig Usa Acquisitions Llc, Stork Construction Llc, Summit Roofing & Remodeling Llc, Systemp Corp, The Huntngton National Bank, (total of 6) See All in the jurisdiction of Wayne County, MI. . Wayne County, MI Superior Courts with Charlene M. Elder presiding.

Case Details for Hutch Paving Incorporated v. Alrig Usa Acquisitions Llc , et al.

CASE NUMBER
(Subscribe to View)

JUDGE
Charlene M. Elder

Get Judge Analytics Report

FILING DATE
February 29, 2024

LAST REFRESHED
March 03, 2024

FILING LOCATION
Wayne County, MI

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Hutch Paving, Incorporated V 5 West Group Llc , Et Al.

CASE LAST REFRESHED: 1 YEAR AGO   Track Case Changes

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Contents

Details

Parties

Case Events

Hutch Paving, Incorporated, filed a(n) case represented by Leonard K. Berman, against 5 West Group Llc, Ajax Materials Corporation, Burlington Square Outlot Llc, Kosterlitz, Ari, in the jurisdiction of Wayne County, MI, . Wayne County, MI Superior Courts with Martha M. Snow presiding.

Case Details for Hutch Paving, Incorporated v. 5 West Group Llc , et al.

CASE NUMBER
(Subscribe to View)

JUDGE
Martha M. Snow

Get Judge Analytics Report

FILING DATE
December 15, 2023

LAST REFRESHED
December 17, 2023

FILING LOCATION
Wayne County, MI

Want more data on this judge?

AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE:	April 8, 2025
DEPARTMENT:	UB Billing
DATE SUBMITTED:	March 28, 2025
PREPARED BY:	Sandra Cazel, Accountant
ITEM TITLE:	Resolution Revise Charges for Nonresidential Monitoring Charges

EXECUTIVE SUMMARY: In our Ordinance 356, it states that we can revise/impose charges for our nonresidential monitoring. Great Lakes Water Authority dictates that we provide to them a total count for each meter size for all non-residential water users in our community. Upon an audit it was determined that it was in our best interest to create a schedule of charges imposed by the Great Lakes Water Authority.

RECOMMENDED ACTION: Approve the resolution to revise charges, fees, and rates for nonresidential monitoring charges to cover expenses from Great Lakes Water Authority.

ADMINISTRATIVE REVIEW:

EXHIBITS:

VILLAGE OF NEW HAVEN

RESOLUTION 2025-

A RESOLUTION TO REVISE CHARGES, FEES, AND RATES FOR NONRESIDENTIAL MONITORING CHARGES TO COVER EXPENSES FROM GREAT LAKES WATER AUTHORITY

WHEREAS, pursuant to the authority granted to the Village of New Haven under the General Law Village Act, 1895 PA3; MCL 61.1 et seq.; the Village of New Haven Ordinance 356, as codified at 495-16 et seq., the Village of New Haven may revise charges to nonresidential monitoring.

WHERAS, The New Haven Board of Trustees finds the proposed schedule of rates reasonable and necessary given the service costs imposed upon the Village of New Haven from the Great Lakes Water Authority;

NOW, THEREFORE, BE RESOLVED THAT the New Haven Board of Trustees does hereby determine that the rates for nonresidential monitoring and benefits shall be revised as set forth in the attached Schedule A, to be effective April 8, 2025.

YEAS:____

NAYS:____

ABSENT:____

RESOLUTION DECLARED ADOPTED by the Village Board this 8th day of April 8, 2025.

APPROVED by the President of the Village Board this 8th day of April 8, 2025.

____

Brian Meissen, Village President

The foregoing resolution was certified at a regular meeting of the Board of Trustees of the Village of New Haven held on this 8th day of April 2025.

CERTIFICATION

____

Rachel Whitsett, Village Clerk

SCHEDULE A

METER SIZE	CURRENT MONTHLY CHARGE	ADMIN FEE 10%	TOTAL MONTHLY CHARGE
5/8 INCH	$3.64	$0.36	$4.00
3/4 INCH	$5.46	$0.55	$6.01
1 INCH	$9.10	$0.91	$10.01
1.5 INCH	$20.02	$2.00	$22.02
2 INCH	$29.12	$2.91	$32.03
3 INCH	$52.78	$5.28	$58.06
4 INCH	$72.80	$7.28	$80.08
6 INCH	$109.20	$10.92	$120.12
8 INCH	$182.00	$18.20	$200.20
10 INCH	$254.80	$25.48	$280.28
12 INCH	$291.20	$29.12	$320.32
14 INCH	$364.00	$36.40	$400.40
16 INCH	$436.80	$43.68	$480.48

VILLAGE OF NEW HAVEN

RESOLUTION 2025-_____

RESOLUTION TO APPROVE AUTHORIZATION FINANCIAL SIGNATORIES' FOR THE VILLAGE OF NEW HAVEN

WHEREAS various financial institutions require the appointment of authorized officials to act as official signatories for the purposes of financial acts to be made on behalf of the Village of New Haven.

NOW, THEREFORE, BE IT RESOLVED that the New Haven Board of Trustees, having been duly advised, hereby appoint as authorized signatories of the Village of New Haven for any and all financial concerns of said Village, including, but not limited to financial accounts, financial documents, and/or financial transactions, the following Village officials:

Timothy Sosnovske, Treasurer

Rachel Whitsett, Clerk

Tracy Bonkowski, Trustee

Any and all other signers on any Village account with any financial institution are hereby deemed non-authorized signers and as such shall be removed as a signer forthwith. The Village President shall have complete viewing access to all accounts.

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED   by the Village Board this 8th day of April 2025.

The foregoing resolution was certified at a regular meeting of the Board of Trustees of the Village of New Haven held on this 8th day of April 2025.

Rachel Whitsett
Village of New Haven Clerk

AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE:	April 8 2025
DEPARTMENT:	Office
DATE SUBMITTED:	March 27, 2025
PREPARED BY:	Sandra Cazel, Accountant
ITEM TITLE:	MML Workers Compensation Payroll Audit 2023-2024

EXECUTIVE SUMMARY: Our Workers Compensation payroll audit for 2023-2024 year was recently processed. After making the payroll changes, our actual payroll was more than the estimated payroll total that MML received last year. This resulted in a balance due of $6,006.00. This is due to the fact of the contract negotiations salary increases for DPW and Clerical staff.

RECOMMENDED ACTION: Please approve the Payroll audit invoice amount of $6,006.00

ADMINISTRATIVE REVIEW:

EXHIBITS:

MICHIGAN MUNICIPAL LEAGUE WORKERS' COMPENSATION FUND

1675 Green Road, Ann Arbor, MI 48105

INVOICE

New Haven, Village Of
P.O. Box 480429
New Haven, MI 480480429

Invoice #: 5005207
Policy #: 5002300-23
Installment #:
Invoice Date: 03/26/2025
Due Date: 05/26/2025

POLICY#	DESCRIPTION	AMOUNT
5002300-23	Payroll Audit 7/1/2023 to 7/1/2024	$6,006.00
	AMOUNT DUE:	$6,006.00

MAKE CHECK PAYABLE TO: MML Workers' Compensation Fund

PAYMENT MAILING ADDRESS OR:
MML Workers' Compensation Fund
PO BOX 712087
CINCINNATI, OH 45271-2087

ACH PAYMENT OPTION
Bank: Key Bank, N.A.
Routing #: 041001039
Account #: 6000694481

For questions about remittance details, call Insurance Accounting at (734) 669-6373.
For policy or invoice questions, call Underwriting at (248) 204-8530.

FOR PROPER CREDIT, PLEASE DETACH THIS STUB AND RETURN WITH YOUR PAYMENT

MICHIGAN MUNICIPAL LEAGUE WORKERS' COMPENSATION FUND

Member Name:
New Haven, Village Of

Invoice #: 5005207
Policy #: 5002300-23
Installment #:
Invoice Date: 03/26/2025
Payment Due : 05/26/2025
Amount Due: $6,006.00

Mail to:

MML Workers' Compensation Fund
PO BOX 712087
CINCINNATI, OH 45271-2087

Payment Enclosed: ____________

Michigan Municipal League Workers' Compensation Fund

03/26/2025 Declaration Page

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

Coverage Period 7/1/2023 to 6/30/2024

PAYROLL AUDIT

Class Code	Class Description	Audited Annual Payroll	Rate per $100 of Payroll	Audited Annual Premium
5509-00	Street Operations	182,682	6.39	11,673
7520-00	Water Operations	51,179	3.17	1,622
7580-00	Sewer Operations	36,107	1.39	502
7704-01	Firefighters	111,506	4.47	4,984
7704-02	Volunteer/On-Call Firefighters	114,597	6.65	7,621
8810-01	Clerical-Office	245,120	0.37	907
8810-02	Elected Officials	48,425	0.20	97
9015-00	Building Operations	22,137	4.05	897
9102-00	Parks & Recreation	35,037	2.88	1,009
9220-00	Cemetery Operations	18,180	2.96	538
9410-00	Municipal Employee	105,598	0.61	644
	Totals:	$970,568		$30,494

<u>Coverage Limits:</u>

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

Standard Premium -- Audited	$30,494
Experience Modification Factor: 0.92	($2,440)
Size of Premium Credit	($229)
Expense Constant	$150
Dividend Credit	($8,647)
Net Audited Premium	$19,328
Previously Billed Net Estimated Premium	$1[illegible]
Balance due (to) from Member	$[illegible]

AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: April 8, 2025

DEPARTMENT: Office

DATE SUBMITTED: March 27, 2025

PREPARED BY: Sandra Cazel, Accountant

ITEM TITLE: Yeo & Yeo Auditing Engagement Renewal

EXECUTIVE SUMMARY: Our auditing firm, Yeo & Yeo, contract with us has expired. The attached exhibit shows a breakdown for a 1-year contract, 3-year contract and a 5-year contract. They have been a crucial partner with the Village on maintaining the financial management, accounting standards established by the Governmental Accounting Standards Board (GASB) and has effectively ensured that our public funds are being tracked with transparency and accountability.

RECOMMENDED ACTION: My recommendation is to continue their contract for 5 years.

ADMINISTRATIVE REVIEW:

EXHIBITS:

YEO & YEO
800.968.0010 | YEOANDYEO.COM

March 27, 2025

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

Dear Councilmembers:

We appreciate the opportunity and thank you for considering an extension to our auditing engagement. We have enjoyed working with you and your staff and feel we have been able to provide a consistent quality audit team. We have a deep understanding of how the Village operates, which helps us identify key areas during our audit to identify weaknesses, offer opportunities to strengthen controls, and make suggestions to increase operating efficiencies.

We do understand that cost is an important factor, and we can provide the best price savings with a 5-year contract and offer the following options for your consideration:

1-year contract	Audit
2025	$29,000

3-year contract	Audit
2025	$27,200
2026	$28,800
2027	$30,400

5-year contract	Audit
2025	$26,900
2026	$28,000
2027	$29,200
2028	$30,500
2029	$31,900

Again, thank you for this opportunity and should you have any questions, feel free to contact me at your convenience.

Sincerely,

Michael L. Rolka, CPA, CGFM
Principal

Response: Please select one: ☐ 1-year engagement ☐ 3-year engagement ☐ 5-year engagement

Acceptance:

____

Signature & Title