



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

April 14, 2026 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. March 10, 2026 Public Hearing Budget FY 2026-2027 minutes

B. March 10, 2026 Regular Meeting Minutes

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 April 2026 Payroll: \$116,910.21 and bills to be paid for April 2026: \$652,369.16 Total of \$769,279.37

B. Treasurer's Report - Total Village cash assets of \$8,175,777.80

7. Communications/Committee Reports

A. Agenda Items for May 12, 2026 due by May 2, 2026 - Clerk Whitsett

B. Planning Commission Update - Trustee Dilbert

C. Parks and Rec Update - Trustee Guerrero

8. Unfinished Business

A. Funeral Home and Seifert Update

B. Government Affairs Liaison

9. New Business

A. National Student Leadership Week Proclamation

B. Resolution Numbers Correction

C. Lenox Twp Library Rezone Recommendation

D. Village Office Consulting Firm Procurement

E. Attendance Policy

F. EGLE MS4 Notice – Corrective Actions and Funding Request

G. Zenner FHD Hydrant Meter

H. Hose Purchase

I. Cement work or water main repairs

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

11. Call from the Table

A. BS&A Cloud implementation at the end of April

B. Lenox Township Data Center Town Hall April 15th 5pm to 8pm

12. Closed Session in accordance with MCL 15.268(d) to consider the purchase of real property

13. Adjournment

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

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

Thank you.



PUBLIC HEARING BUDGET FY 2026-20267 MINUTES

March 10, 2026 at 6:30 PM
Municipal Council Room – 57775 Main Street

1. Call to Order/Roll Call

Meeting called to order at 6:32 PM

PRESENT

President Brian Meissen

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Alicia Hashem

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

Treasurer Tim Sosnovske

ABSENT

Trustee Tracy Bonkowski

2. Public Hearing

A. Public Hearing Budget FY 2026-2027

Discussion Only

3. Adjournment

Motion made by Trustee Hashem motion to close at 6:53 PM, Seconded by Trustee Guerrero.

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



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

March 10, 2026 at 7:00 PM
Municipal Council Room – 57775 Main Street

1. Call to Order/Pledge/Roll Call

Meeting called to order at 7:02 PM

PRESENT

President Brian Meissen

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Alicia Hashem

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

Treasurer Tim Sosnovske

ABSENT

Trustee Tracy Bonkowski

2. Approval of Agenda

Motion made by Trustee Guerrero to approve the agenda as amended, Seconded by Trustee Hashem.

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

Add

Communications/Committee Reports - D. Parks and Recreation V.Rucker

12. Closed Session - discussion of purchase of real property

3. Public Comments on Agenda

4. Approval of the Minutes

A. February 10, 2026 Regular Meeting Minutes

Motion made by Trustee Pruccoli to approve regular meeting minutes from February 10, 2026,
Seconded by Trustee Hashem.

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

5. Consent Agenda

Motion made by Trustee Pruccoli to approve the consent agenda as presented, Seconded by Trustee Nona.

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

6. Payment of Bills – Treasurer Report

- A. Approval of of March 2026 Payroll: \$107,045.34 and bills to be paid for March 2026: \$545,017.53
Total of \$652,062.87.

Motion made by Trustee Pruccoli to pay the bills totaling \$652,062.87, Seconded by Trustee Guerrero.

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

- B. Treasurer's Report - Total Village cash assets of \$8,974,468.11

Motion made by Trustee Pruccoli to receive and file Treasurer's report, Seconded by Trustee Hashem.

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

7. Communications/Committee Reports

- A. Agenda Items for April 14, 2026 due by April 4, 2026 - Clerk Whitsett
- B. Planning Commission Update - Clerk Whitsett
- C. Parks and Rec Update - Trustee Guerrero
Easter Egg Hunt - March 28, 2026 12 PM to 2 PM
- D. Parks and Rec - Veranda Rucker

8. Unfinished Business

- A. Funeral Home and Seifert Update

Discussion only

- B. 58405 Main Street Proposal

Motion made by Trustee Pruccoli to move forward with proposal for 58405 Main Street with attorney
review, Seconded by Trustee Dilbert.

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

9. New Business

A. Mark Anthony Contracting - Batch Plant

Motion made by Trustee Guerrero to approve 1 year renewal of Mark Anthony Contracting Batch Plan, Seconded by Trustee Hashem.

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

B. Year-end budget amendments 2025-2026

Motion made by Trustee Pruccoli to approve budget amendments for FY 2025-2026, \$37,031.95 increase in total revenues and \$391,500.00 decrease in total expenses, Seconded by Trustee Hashem.

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

C. Local Roads Deficit status

Motion made by Trustee Pruccoli to transfer \$94,250.00 from Highway fund to Local Street Fund, Seconded by Trustee Hashem.

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

D. 2026-2027 Budget Resolution

Motion made by Trustee Pruccoli to adopt Resolution 2026-002 "2026-2027 Budget Resolution", Seconded by Trustee Hashem.

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

E. AT&T new generator

Motion made by Trustee Dilbert to categorize AT&T new generator and above ground fuel tank project as minor maintenance work and allow administrative review, Seconded by Trustee Hashem.

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

F. Village Storm Management Plan

Read Statement aloud

G. Solid Waste Management Plan Amendment

Motion made by Trustee Dilbert to adopt resolution #2026-003 "Solid Waste Management Plan Amendment Resolution", Seconded by Trustee Nona.

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

H. Blanket Maintenance Permit Application

Motion made by Trustee Pruccoli to adopt resolution #2026-004 "A Resolution authorizing the Village President to execute the Macomb County Department of Roads 2026 blanket maintenance permit application and providing a hold harmless agreement", Seconded by Trustee Hashem.

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

I. Government Affairs Liaison

Motion made by Trustee Pruccoli to table for one month, Seconded by Trustee Hashem.

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

J. Village Office Workshop

Office Workshop March 24, 2026 at 7PM

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

Annette Higgins - Liaison posting

William Benoit - Ordinance are ancient

11. Call from the Table

B. Meissen - Liaison Posting

12. Closed Session

Motion made by Trustee Pruccoli to go into closed session at 8:27 PM to discuss purchase of real property, Seconded by Trustee Nona.

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

Motion made by Trustee Dilbert to return from closed session at 8:49 PM, Seconded by Trustee Guerrero.

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

Motion made by Trustee Guerrero to allow the Village President to proceed as discussed in closed session, Seconded by Trustee Hashem.

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

A. Discussion of purchase of real property

13. Adjournment

Motion made by Trustee Dilbert to adjourn at 8:50 PM, Seconded by Trustee Nona.

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,340,329.95	1,340,329.95	0.00	0.00	100.00
101-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	5,224.00	5,223.39	0.00	0.61	99.99
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	0.00	37,746.05	11,300.00	0.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	14,501.05	(37,746.05)	11,498.95	55.77
101-000-407.000	DELINQUENT PERSONAL TAX	70,500.00	70,513.86	0.00	(13.86)	100.02
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	23,719.56	0.00	780.44	96.81
101-000-455.000	FRANCHISE FEES	45,000.00	29,833.63	0.00	15,166.37	66.30
101-000-460.000	TAX WEED COLLECTION	2,250.00	2,250.00	0.00	0.00	100.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	12,000.00	0.00	(10,116.87)	12,000.00	0.00
101-000-487.000	TRAILER TAXES	8,000.00	4,685.50	540.00	3,314.50	58.57
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	647,476.00	0.00	113,348.00	85.10
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	26,215.97	1,958.06	4,784.03	84.57
101-000-575.000	STATE MICHIGAN PPT REFORM	2,120.00	2,167.87	0.00	(47.87)	102.26
101-000-664.000	INTEREST INCOME	45,000.00	39,785.79	6.27	5,214.21	88.41
101-000-670.000	MISCELLANEOUS INCOME	4,700.00	(4,605.09)	0.00	9,305.09	(97.98)
101-000-675.000	EQUIP RENT-CITY OWNED	207,000.00	215,078.78	11,095.09	(8,078.78)	103.90
101-000-678.000	ADMIN ALLOC REVENUE	47,000.00	47,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		2,647,347.95	2,467,243.61	3,482.55	180,104.34	93.20
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	27,000.00	27,493.83	1,183.05	(493.83)	101.83
Total Dept 300 - POLICE DISBURSEMENTS		27,000.00	27,493.83	1,183.05	(493.83)	101.83
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	4,100.00	2,520.00	200.00	1,580.00	61.46
101-336-674.000	DONATIONS	9,000.00	9,238.00	313.00	(238.00)	102.64
101-336-690.000	INSURANCE RECOVERY	50,500.00	50,484.68	0.00	15.32	99.97
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		63,600.00	62,242.68	513.00	1,357.32	97.87
Dept 340 - FIRE DISBURSEMENTS						
101-340-657.000	ENFORCEMENT FINES-FIRE INSPECTOR	3,650.00	5,500.00	5,300.00	(1,850.00)	150.68
Total Dept 340 - FIRE DISBURSEMENTS		3,650.00	5,500.00	5,300.00	(1,850.00)	150.68
Dept 371 - CODE ENFORCEMENT						
101-371-657.000	ENFORCEMENT FINES	12,000.00	10,466.87	10,466.87	1,533.13	87.22
Total Dept 371 - CODE ENFORCEMENT		12,000.00	10,466.87	10,466.87	1,533.13	87.22
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,200.00	2,270.00	0.00	930.00	70.94
Total Dept 405 - SMART		3,200.00	2,270.00	0.00	930.00	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		2,756,797.95	2,575,216.99	20,945.47	181,580.96	93.41
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	0.00	8.72	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	8.72	0.00	0.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	146,500.00	136,535.78	10,508.68	9,964.22	93.20
101-111-702.100	MEDICAL BUYOUT	4,000.00	3,933.29	333.33	66.71	98.33
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,500.00	12,379.82	653.50	120.18	99.04
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	1,200.00	1,013.08	0.00	186.92	84.42
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	13,200.00	800.00	1,200.00	91.67
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	13,092.00	1,200.00	1,308.00	90.92
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	3,120.00	240.00	1,380.00	69.33
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	6,818.75	625.00	681.25	90.92
101-111-706.000	VILLAGE TREASURER	5,400.00	4,950.00	450.00	450.00	91.67
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	150.00	137.24	0.00	12.76	91.49
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M	250.00	239.94	0.00	10.06	95.98
101-111-709.000	ZONING BOARD OF APPEALS	500.00	500.00	0.00	0.00	100.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	14,957.26	1,133.01	2,042.74	87.98
101-111-715.100	HEALTH INSURANCE	20,000.00	18,420.60	1,657.90	1,579.40	92.10
101-111-715.200	WORKERS COMPENSATION	1,000.00	598.28	(8.72)	401.72	59.83
101-111-715.300	LIFE INSURANCE	2,865.00	2,863.86	286.64	1.14	99.96
101-111-718.000	PENSION EXPENSE	7,815.00	7,358.44	574.78	456.56	94.16
101-111-727.000	OFFICE SUPPLIES	2,500.00	2,856.89	484.49	(356.89)	114.28
101-111-740.000	OPERATING SUPPLIES	3,000.00	3,578.51	1,292.40	(578.51)	119.28
101-111-745.000	EDUCATION & TRAINING	500.00	403.00	0.00	97.00	80.60
101-111-746.000	MILEAGE	750.00	639.43	76.13	110.57	85.26
101-111-750.000	POSTAGE	2,760.00	2,772.88	0.00	(12.88)	100.47
101-111-768.000	UNIFORMS	1,000.00	1,090.10	0.00	(90.10)	109.01
101-111-807.000	PROF SVCS - LEGAL	105,000.00	104,581.60	7,142.00	418.40	99.60
101-111-807.700	PROF SVCS - AUDIT	38,350.00	38,350.00	0.00	0.00	100.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	50,000.00	49,935.00	4,800.00	65.00	99.87
101-111-807.900	PROF SVCS - ENGINEERING	1,500.00	1,464.00	0.00	36.00	97.60
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	665.00	665.00	0.00	0.00	100.00
101-111-807.915	PROF SVCS - DEMOLITION PROJECT	1,520.00	1,516.87	0.00	3.13	99.79
101-111-807.920	PROF SVCS - INSPECTOR	6,750.00	6,750.00	0.00	0.00	100.00
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	1,875.00	0.00	125.00	93.75
101-111-808.000	COMPUTER SYSTEM SUPPORT	60,000.00	47,102.35	1,176.03	12,897.65	78.50
101-111-812.000	GROUNDS AND MAINTENANCE	2,000.00	1,365.00	0.00	635.00	68.25
101-111-850.000	TELEPHONE	9,000.00	6,694.01	238.49	2,305.99	74.38
101-111-900.000	PRINTING/PUBLICATION	3,000.00	2,572.39	0.00	427.61	85.75
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	24,035.00	24,038.00	0.00	(3.00)	100.01
101-111-910.100	INSURANCE REBATES	(2,400.00)	(5,231.00)	0.00	2,831.00	217.96
101-111-920.000	UTILITIES	8,000.00	7,935.95	1,131.01	64.05	99.20
101-111-920.100	WATER & SEWER USAGE	21,000.00	21,000.00	0.00	0.00	100.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	10,778.42	(11,125.00)	7,221.58	59.88
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	5,797.49	25.47	202.51	96.62
101-111-956.100	BANK SERVICE CHARGES	1,000.00	277.40	100.59	722.60	27.74
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	7,395.80	0.00	(395.80)	105.65
101-111-962.000	CASH OVER (SHORT)	(9.00)	1.44	(0.02)	(10.44)	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	2,102.99	545.16	(602.99)	100.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	11,000.00	10,646.51	0.00	353.49	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-970.000	CAPITAL OUTLAY	0.00	0.00	(175.00)	0.00	0.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	72,162.62	0.00	(1,162.62)	101.64
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	115,050.00	8,850.00	(8,850.00)	108.33
Total Dept 111 - GENERAL FUND DISBURSEMENTS		822,601.00	786,285.99	33,015.87	36,315.01	95.59
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	1,132,800.00	1,141,642.71	97,195.08	(8,842.71)	100.78
101-300-850.000	TELEPHONE	1,000.00	613.83	30.18	386.17	61.38
101-300-920.000	UTILITIES	7,600.00	7,935.97	1,130.99	(335.97)	104.42
101-300-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	9,586.86	300.00	413.14	95.87
Total Dept 300 - POLICE DISBURSEMENTS		1,151,750.00	1,159,779.37	98,656.25	(8,029.37)	100.70
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	82,677.00	75,915.61	8,725.68	6,761.39	91.82
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	11,200.00	10,455.00	525.00	745.00	93.35
101-336-707.000	SALARIES & WAGES - OVERTIME	6,200.00	5,371.44	0.00	828.56	86.64
101-336-715.000	FICA TAX EXPENSE	9,210.00	7,031.21	707.67	2,178.79	76.34
101-336-715.100	HEALTH INSURANCE	14,836.00	14,764.24	806.91	71.76	99.52
101-336-715.200	WORKERS COMPENSATION	665.00	664.71	0.00	0.29	99.96
101-336-715.300	LIFE INSURANCE	1,235.00	1,232.65	177.70	2.35	99.81
101-336-718.000	PENSION EXPENSE	4,084.00	3,674.63	439.30	409.37	89.98
101-336-740.000	OPERATING SUPPLIES	6,000.00	4,904.21	0.00	1,095.79	81.74
101-336-740.100	VILLAGE BEAUTIFICATION	12,000.00	10,904.28	0.00	1,095.72	90.87
101-336-746.000	MILEAGE	50.00	11.20	0.00	38.80	22.40
101-336-751.000	GAS & OIL	5,000.00	1,516.20	85.63	3,483.80	30.32
101-336-768.000	UNIFORMS	1,500.00	1,168.91	239.94	331.09	77.93
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	669.00	0.00	31.00	95.57
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	2,385.91	101.90	2,114.09	53.02
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	18,672.78	5,746.77	1,327.22	93.36
101-336-920.000	UTILITIES	12,000.00	11,811.71	1,430.79	188.29	98.43
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	2,584.43	860.50	(584.43)	129.22
101-336-943.000	RENT - CITY OWNED EQUIP	81,500.00	84,791.66	3,892.26	(3,291.66)	104.04
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	26,077.32	45.57	1,922.68	93.13
101-336-945.200	CIVIC EVENTS	40,000.00	38,580.70	3,652.76	1,419.30	96.45
101-336-945.300	SENIOR PROGRAM	4,500.00	4,061.83	288.86	438.17	90.26
101-336-970.000	CAPITAL OUTLAY	343,650.00	341,954.70	11,740.00	1,695.30	99.51
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		692,007.00	669,204.33	39,467.24	22,802.67	96.70
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	60,282.61	4,824.00	2,429.39	96.13
101-340-702.100	MEDICAL BUYOUT	0.00	0.00	(333.00)	0.00	0.00
101-340-715.000	FICA TAX EXPENSE	4,800.00	4,767.84	369.02	32.16	99.33
101-340-715.100	HEALTH INSURANCE	17,624.00	17,619.67	417.54	4.33	99.98
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	588.00	587.02	52.50	0.98	99.83
101-340-718.000	PENSION EXPENSE	3,140.00	2,994.43	241.20	145.57	99.87
101-340-740.000	OPERATING SUPPLIES	50.00	67.96	0.00	(17.96)	100.00
101-340-745.000	EDUCATION & TRAINING	1,500.00	1,300.00	0.00	200.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 100.00

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-340-746.000	MILEAGE	500.00	420.00	0.00	80.00	84.00
101-340-768.000	UNIFORMS	1,300.00	1,420.87	0.00	(120.87)	109.30
101-340-850.000	TELEPHONE	1,056.00	983.37	101.94	72.63	93.12
Total Dept 340 - FIRE DISBURSEMENTS		93,550.00	90,443.77	5,673.20	3,106.23	96.68
Dept 371 - CODE ENFORCEMENT						
101-371-702.000	SALARY & WAGES	5,000.00	4,650.04	1,500.02	349.96	93.00
101-371-715.000	FICA TAX EXPENSE	541.25	355.70	114.75	185.55	65.72
101-371-715.300	LIFE INSURANCE	45.00	44.27	12.85	0.73	98.38
101-371-718.000	PENSION EXPENSE	125.00	132.49	25.00	(7.49)	105.99
101-371-740.000	OPERATING SUPPLIES	100.00	50.00	50.00	50.00	50.00
101-371-745.000	EDUCATION & TRAINING	200.00	0.00	0.00	200.00	0.00
101-371-751.000	GAS & OIL	100.00	0.00	0.00	100.00	0.00
101-371-768.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-371-943.000	RENT - FIRE OWNED EQUIP	1,400.00	1,400.00	1,400.00	0.00	100.00
Total Dept 371 - CODE ENFORCEMENT		8,011.25	6,632.50	3,102.62	1,378.75	82.79
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		2,771,319.25	2,712,345.96	179,923.90	58,973.29	97.87
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,756,797.95	2,575,216.99	20,945.47	181,580.96	93.41
TOTAL EXPENDITURES		2,771,319.25	2,712,345.96	179,923.90	58,973.29	97.87
NET OF REVENUES & EXPENDITURES		(14,521.30)	(137,128.97)	(158,978.43)	122,607.67	944.33
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
END FUND BALANCE		2,784,783.01	2,662,175.34			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	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	353,870.38	105,690.67	145,565.62	70.85
201-000-664.000	INTEREST INCOME	30,000.00	28,360.57	14.25	1,639.43	94.54
201-000-670.000	MISCELLANEOUS INCOME	1,000.00	970.88	0.00	29.12	97.09
Total Dept 000 - REVENUE		530,436.00	383,201.83	105,704.92	147,234.17	72.24
TOTAL REVENUES		530,436.00	383,201.83	105,704.92	147,234.17	72.24
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	82,611.00	82,529.84	7,349.99	81.16	99.90
201-463-707.000	SALARIES & WAGES - OVERTIME	2,036.00	440.10	0.00	1,595.90	21.62
201-463-715.000	FICA TAX EXPENSE	6,225.00	6,218.08	562.29	6.92	99.89
201-463-715.100	HEALTH INSURANCE	31,891.00	31,780.08	17,686.36	110.92	99.65
201-463-715.200	WORKERS COMPENSATION	4,200.00	2,202.00	0.00	1,998.00	52.43
201-463-715.300	LIFE INSURANCE	1,007.00	880.29	57.81	126.71	87.42
201-463-718.000	PENSION EXPENSE	3,936.00	3,974.86	367.50	(38.86)	100.99
201-463-740.000	OPERATING SUPPLIES	3,000.00	751.39	103.34	2,248.61	25.05
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	400.00	365.78	104.72	34.22	91.45
201-463-768.000	UNIFORMS	1,300.00	973.00	209.00	327.00	74.85
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	1,025.00	0.00	175.00	85.42
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	500.00	427.00	0.00	73.00	85.40
201-463-930.000	ROAD MAINTENANCE	6,000.00	5,464.39	349.66	535.61	91.07
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	7,000.00	6,944.26	0.00	55.74	99.20
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	14,383.13	1,512.52	1,616.87	89.89
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 463 - ROAD MAINTENANCE		568,206.00	558,420.20	28,303.19	9,785.80	98.28
Dept 465 - RIGHT OF WAY MAINTENANCE						
201-465-938.000	RIGHT OF WAY MAINTENANCE	3,650.00	3,650.00	0.00	0.00	100.00
Total Dept 465 - RIGHT OF WAY MAINTENANCE		3,650.00	3,650.00	0.00	0.00	100.00
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,280.00	1,271.76	307.86	8.24	99.36
201-474-707.000	SALARIES & WAGES - OVERTIME	225.00	229.50	0.00	(4.50)	102.00
201-474-715.000	FICA TAX EXPENSE	111.00	114.71	23.54	(3.71)	103.34
201-474-715.100	HEALTH INSURANCE	100.00	60.66	5.30	39.34	60.66
201-474-715.300	LIFE INSURANCE	50.00	6.43	0.54	43.57	12.86
201-474-718.000	PENSION EXPENSE	115.00	54.68	15.39	60.32	47.55
201-474-740.000	OPERATING SUPPLIES	200.00	149.50	0.00	50.50	74.75
201-474-785.000	TRAFFIC SERVICE	15,000.00	9,463.63	1,805.58	5,536.37	63.09
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	0.00	9.10	99.83
Total Dept 474 - TRAFFIC		22,381.00	16,641.77	2,158.21	5,739.23	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 100.00

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	5,781.00	4,982.96	179.00	798.04	86.20
201-479-707.000	SALARIES & WAGES - OVERTIME	4,829.50	4,158.39	262.79	671.11	86.10
201-479-715.000	FICA TAX EXPENSE	800.00	699.31	33.80	100.69	87.41
201-479-715.100	HEALTH INSURANCE	4,000.00	3,438.75	2,500.00	561.25	85.97
201-479-715.300	LIFE INSURANCE	126.00	125.71	20.20	0.29	99.77
201-479-718.000	PENSION EXPENSE	580.00	457.11	22.09	122.89	78.81
201-479-740.000	OPERATING SUPPLIES	0.00	143.67	0.00	(143.67)	100.00
201-479-751.000	GAS & OIL	1,200.00	914.65	0.00	285.35	76.22
201-479-934.000	WINTER MAINTENANCE	61,000.00	58,824.29	26,573.04	2,175.71	96.43
201-479-943.000	RENT - CITY OWNED EQUIP	38,500.00	34,262.04	21,000.00	4,237.96	88.99
201-479-970.000	CAPITAL OUTLAY	422,200.26	422,016.72	122,016.72	183.54	99.96
Total Dept 479 - WINTER MAINTENANCE		539,016.76	530,023.60	172,607.64	8,993.16	98.33
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	26,000.00	0.00	0.00	100.00
201-483-956.100	BANK SERVICE CHARGES	500.00	109.28	0.00	390.72	21.86
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	2,171.00	167.00	(167.00)	108.33
Total Dept 483 - ADMINISTRATIVE		28,504.00	28,280.28	167.00	223.72	99.22
TOTAL EXPENDITURES		1,161,757.76	1,137,015.85	203,236.04	24,741.91	97.87
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		530,436.00	383,201.83	105,704.92	147,234.17	72.24
TOTAL EXPENDITURES		1,161,757.76	1,137,015.85	203,236.04	24,741.91	97.87
NET OF REVENUES & EXPENDITURES		(631,321.76)	(753,814.02)	(97,531.12)	122,492.26	119.40
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
END FUND BALANCE		626,366.44	503,874.18			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	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	140,553.83	7,411.07	56,708.17	71.25
203-000-664.000	INTEREST INCOME	2,000.00	1,827.87	6.73	172.13	91.39
203-000-676.000	TRANSFER FROM OTHER FUNDS	494,250.00	494,250.00	94,250.00	0.00	100.00
Total Dept 000 - REVENUE		693,512.00	636,631.70	101,667.80	56,880.30	91.80
TOTAL REVENUES		693,512.00	636,631.70	101,667.80	56,880.30	91.80
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	93,619.00	99,289.28	8,332.58	(5,670.28)	106.06
203-463-707.000	SALARIES & WAGES - OVERTIME	6,400.00	418.55	0.00	5,981.45	6.54
203-463-715.000	FICA TAX EXPENSE	7,506.00	7,494.74	637.43	11.26	99.85
203-463-715.100	HEALTH INSURANCE	2,824.00	2,781.81	(13,341.48)	42.19	98.51
203-463-715.200	WORKERS COMPENSATION	3,415.00	2,202.00	0.00	1,213.00	64.48
203-463-715.300	LIFE INSURANCE	881.00	880.77	75.87	0.23	99.97
203-463-718.000	PENSION EXPENSE	4,536.00	4,532.91	416.63	3.09	99.93
203-463-740.000	OPERATING SUPPLIES	2,000.00	634.00	0.00	1,366.00	31.70
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	400.00	365.74	104.71	34.26	91.44
203-463-768.000	UNIFORMS	1,000.00	381.88	209.00	618.12	38.19
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	4,273.84	349.64	726.16	85.48
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	6,280.13	0.00	(280.13)	104.67
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	16,682.29	2,395.56	(1,682.29)	111.22
203-463-970.000	CAPITAL OUTLAY	480,524.00	462,813.38	(99,239.43)	17,710.62	96.31
Total Dept 463 - ROAD MAINTENANCE		631,105.00	609,567.32	(100,059.49)	21,537.68	96.59
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	3,742.00	2,697.08	169.92	1,044.92	72.08
203-474-707.000	SALARIES & WAGES - OVERTIME	131.00	130.70	0.00	0.30	99.77
203-474-715.000	FICA TAX EXPENSE	290.00	232.54	13.00	57.46	80.19
203-474-715.100	HEALTH INSURANCE	317.00	294.05	21.20	22.95	92.76
203-474-715.300	LIFE INSURANCE	31.00	27.27	2.16	3.73	87.97
203-474-718.000	PENSION EXPENSE	187.00	111.59	8.48	75.41	59.67
203-474-740.000	OPERATING SUPPLIES	6,000.00	5,851.79	342.50	148.21	97.53
203-474-785.000	TRAFFIC SERVICE	5,000.00	6,035.00	1,805.58	(1,035.00)	120.70
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	0.00	9.10	99.83
Total Dept 474 - TRAFFIC		20,998.00	20,670.92	2,362.84	327.08	98.44
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	15,800.00	14,584.43	571.76	1,215.57	92.31
203-479-707.000	SALARIES & WAGES - OVERTIME	7,140.00	6,644.87	83.51	495.13	93.07
203-479-715.000	FICA TAX EXPENSE	1,705.00	1,640.58	50.12	64.42	96.22
203-479-715.100	HEALTH INSURANCE	2,650.00	1,827.33	(760.00)	822.67	68.96
203-479-715.300	LIFE INSURANCE	307.00	307.00	34.76	0.00	100.00
203-479-718.000	PENSION EXPENSE	1,265.00	1,047.05	32.76	217.95	93.43
203-479-740.000	OPERATING SUPPLIES	0.00	149.14	149.14	(149.14)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 100.00

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-479-751.000	GAS & OIL	1,200.00	914.64	0.00	285.36	76.22
203-479-934.000	WINTER MAINTENANCE	5,000.00	4,851.04	(25,856.23)	148.96	97.02
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	8,035.66	(21,000.00)	(35.66)	100.45
203-479-970.000	CAPITAL OUTLAY	0.00	0.00	(122,016.72)	0.00	0.00
Total Dept 479 - WINTER MAINTENANCE		43,067.00	40,001.74	(168,710.90)	3,065.26	92.88
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	11,000.00	0.00	0.00	100.00
203-483-956.100	BANK SERVICE CHARGES	200.00	128.26	0.00	71.74	64.13
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	2,171.00	167.00	(167.00)	108.33
Total Dept 483 - ADMINISTRATIVE		13,204.00	13,299.26	167.00	(95.26)	100.72
TOTAL EXPENDITURES		708,374.00	683,539.24	(266,240.55)	24,834.76	96.49
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		693,512.00	636,631.70	101,667.80	56,880.30	91.80
TOTAL EXPENDITURES		708,374.00	683,539.24	(266,240.55)	24,834.76	96.49
NET OF REVENUES & EXPENDITURES		(14,862.00)	(46,907.54)	367,908.35	32,045.54	315.62
BEG. FUND BALANCE		112,251.91	112,251.91			
END FUND BALANCE		97,389.91	65,344.37			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 100.00

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	292,142.52	0.00	14,857.48	95.16
204-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	1,161.00	1,160.75	0.00	0.25	99.98
204-000-407.000	DELINQUENT PERSONAL TAX	17,500.00	15,358.65	0.00	2,141.35	87.76
204-000-664.000	INTEREST INCOME	15,000.00	8,496.41	8.31	6,503.59	56.64
204-000-670.000	MISCELLANEOUS INCOME	0.00	0.02	0.02	(0.02)	100.00
Total Dept 000 - REVENUE		340,661.00	317,158.35	8.33	23,502.65	93.10
TOTAL REVENUES		340,661.00	317,158.35	8.33	23,502.65	93.10
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-807.900	PROF SVCS - ENGINEERING	0.00	122.00	122.00	(122.00)	100.00
204-204-926.000	STREET LIGHTING	55,200.00	52,017.01	4,737.07	3,182.99	94.23
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	340.00	453.59	118.83	(113.59)	133.41
204-204-966.000	TRANSFER TO OTHER FUNDS	94,250.00	94,250.00	94,250.00	0.00	100.00
204-204-970.000	CAPITAL OUTLAY	100,100.00	99,991.64	99,239.43	108.36	99.89
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	5,200.00	400.00	(400.00)	108.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		254,690.00	252,034.24	198,867.33	2,655.76	98.96
TOTAL EXPENDITURES		254,690.00	252,034.24	198,867.33	2,655.76	98.96
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		340,661.00	317,158.35	8.33	23,502.65	93.10
TOTAL EXPENDITURES		254,690.00	252,034.24	198,867.33	2,655.76	98.96
NET OF REVENUES & EXPENDITURES		85,971.00	65,124.11	(198,859.00)	20,846.89	75.75
BEG. FUND BALANCE		665,918.50	665,918.50			
END FUND BALANCE		751,889.50	731,042.61			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	473,595.65	473,750.04	0.00	(154.39)	100.03
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	1,904.47	1,904.47	0.00	0.00	100.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00
206-000-451.700	PRE-APPLICATION MEETING FEE	0.00	600.00	0.00	(600.00)	100.00
206-000-461.000	CIVIL INFRACTION COLLECTIONS	200.00	0.00	(3,450.00)	200.00	0.00
206-000-664.000	INTEREST INCOME	4,600.00	2,387.86	0.00	2,212.14	51.91
206-000-670.000	MISCELLANEOUS INCOME	2,500.00	1,825.64	0.00	674.36	73.03
206-000-670.200	FIRE COST RECOVERY	3,800.00	3,756.64	0.00	43.36	98.86
206-000-675.000	EQUIP RENT-FIRE OWNED	1,500.00	1,400.00	1,400.00	100.00	93.33
Total Dept 000 - REVENUE		488,350.12	485,624.65	(2,050.00)	2,725.47	99.44
TOTAL REVENUES		488,350.12	485,624.65	(2,050.00)	2,725.47	99.44
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	243,200.00	211,730.08	11,414.07	31,469.92	87.06
206-340-702.100	MEDICAL BUYOUT	1,332.00	999.33	666.33	332.67	75.02
206-340-715.000	FICA TAX EXPENSE	18,584.00	16,166.02	898.66	2,417.98	86.99
206-340-715.100	HEALTH INSURANCE	20,000.00	19,945.22	1,234.38	54.78	99.73
206-340-715.200	WORKERS COMPENSATION	5,445.00	5,363.00	0.00	82.00	98.49
206-340-715.300	LIFE INSURANCE	1,102.00	1,101.91	138.20	0.09	99.99
206-340-718.000	PENSION EXPENSE	6,175.00	5,529.53	442.15	645.47	89.55
206-340-740.000	OPERATING SUPPLIES	25,000.00	24,004.22	360.09	995.78	96.02
206-340-745.000	EDUCATION & TRAINING	8,500.00	9,023.71	495.00	(523.71)	106.16
206-340-746.000	MILEAGE	0.00	68.00	68.00	(68.00)	100.00
206-340-750.000	POSTAGE	350.00	293.83	0.00	56.17	83.95
206-340-751.000	GAS & OIL	3,000.00	2,650.53	183.11	349.47	88.35
206-340-768.000	UNIFORMS	4,500.00	4,285.03	161.98	214.97	95.22
206-340-807.000	PROF SVCS - LEGAL	0.00	(300.00)	0.00	300.00	100.00
206-340-807.100	PROF SVCS-EMPLOYMENT PHYSICALS	1,000.00	900.00	75.00	100.00	90.00
206-340-808.000	COMPUTER SYSTEM SUPPORT	12,500.00	10,112.57	164.56	2,387.43	80.90
206-340-850.000	TELEPHONE	6,800.00	5,186.40	188.54	1,613.60	76.27
206-340-860.000	VEHICLE EXPENSE	500.00	406.98	42.99	93.02	81.40
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	9,650.00	9,641.40	0.00	8.60	99.91
206-340-920.000	UTILITIES	7,700.00	7,935.83	1,130.99	(235.83)	103.06
206-340-920.100	WATER & SEWER USAGE	2,195.00	2,195.00	0.00	0.00	100.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	12,000.00	13,416.85	1,572.00	(1,416.85)	111.81
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	23,000.00	22,757.91	1,174.80	242.09	98.95
206-340-956.100	BANK SERVICE CHARGES	150.00	100.42	0.00	49.58	66.95
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	495.00	150.00	1,005.00	33.00
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	1,463.96	1,463.96	0.00	0.00	100.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	520.00	737.26	192.70	(217.26)	141.78
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	38,536.04	38,536.04	0.00	0.00	100.00
206-340-975.000	EQUIPMENT	82,982.00	82,631.11	417.87	350.89	99.58
Total Dept 340 - FIRE DISBURSEMENTS		558,185.00	497,395.91	21,171.42	60,789.09	89.11
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	3,000.00	1,770.00	0.00	1,230.00	
206-342-715.000	FICA TAX EXPENSE	225.00	135.40	0.00	89.60	60.18

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 100.00

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BGD USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-718.000	PENSION EXPENSE	45.00	16.00	0.00	29.00	35.56
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44
206-342-745.000	EDUCATION & TRAINING	500.00	428.64	0.00	71.36	85.73
Total Dept 342 - TRAINING-FIRE DEPARTMENT		4,570.00	2,961.53	0.00	1,608.47	64.80
TOTAL EXPENDITURES		562,755.00	500,357.44	21,171.42	62,397.56	88.91
Fund 206 - FIRE FUND:						
TOTAL REVENUES		488,350.12	485,624.65	(2,050.00)	2,725.47	99.44
TOTAL EXPENDITURES		562,755.00	500,357.44	21,171.42	62,397.56	88.91
NET OF REVENUES & EXPENDITURES		(74,404.88)	(14,732.79)	(23,221.42)	(59,672.09)	19.80
BEG. FUND BALANCE		210,557.98	210,557.98			
END FUND BALANCE		136,153.10	195,825.19			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	65,133.01	0.00	3,366.99	95.08
209-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	2.49	0.00	(2.49)	100.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	3,424.53	0.00	480.47	87.70
209-000-650.000	GRAVE OPENINGS	20,000.00	19,150.00	1,350.00	850.00	95.75
209-000-655.000	FOUNDATIONS	3,500.00	3,400.00	750.00	100.00	97.14
209-000-664.000	INTEREST INCOME	6,000.00	2,780.20	0.00	3,219.80	46.34
209-000-665.000	LOT SALES	11,000.00	15,958.75	6,353.75	(4,958.75)	145.08
Total Dept 000 - REVENUE		112,905.00	109,848.98	8,453.75	3,056.02	97.29
TOTAL REVENUES		112,905.00	109,848.98	8,453.75	3,056.02	97.29
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	26,502.54	647.34	4,497.46	85.49
209-209-707.000	SALARIES & WAGES - OVERTIME	3,290.00	3,288.39	330.30	1.61	99.95
209-209-715.000	FICA TAX EXPENSE	3,000.00	2,823.19	74.83	176.81	94.11
209-209-715.100	HEALTH INSURANCE	6,000.00	3,789.62	431.26	2,210.38	63.16
209-209-715.200	WORKERS COMPENSATION	325.00	422.23	0.00	(97.23)	129.92
209-209-715.300	LIFE INSURANCE	350.00	293.27	1.67	56.73	83.79
209-209-718.000	PENSION EXPENSE	1,650.00	966.09	48.88	683.91	58.55
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	1,553.75	65.19	446.25	77.69
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	1,004.00	0.00	646.00	60.85
209-209-812.000	GROUNDS AND MAINTENANCE	1,000.00	999.41	0.00	0.59	99.94
209-209-850.000	TELEPHONE	100.00	52.12	0.00	47.88	52.12
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,450.00	1,440.00	0.00	10.00	99.31
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	1,720.81	0.00	779.19	68.83
209-209-943.000	RENT - CITY OWNED EQUIP	29,000.00	29,164.41	539.93	(164.41)	100.57
209-209-956.100	BANK SERVICE CHARGES	150.00	146.55	0.00	3.45	97.70
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	101.57	26.50	(41.57)	169.28
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	2,158.00	166.00	(166.00)	108.33
Total Dept 209 - CEMETERY DISBURSEMENTS		89,017.00	77,597.49	2,331.90	11,419.51	87.17
TOTAL EXPENDITURES		89,017.00	77,597.49	2,331.90	11,419.51	87.17
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		112,905.00	109,848.98	8,453.75	3,056.02	97.29
TOTAL EXPENDITURES		89,017.00	77,597.49	2,331.90	11,419.51	87.17
NET OF REVENUES & EXPENDITURES		23,888.00	32,251.49	6,121.85	(8,363.49)	135.01
BEG. FUND BALANCE		318,035.54	318,035.54			
END FUND BALANCE		341,923.54	350,287.03			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	907.08	0.00	292.92	75.59
219-000-665.000	LOT SALES	1,200.00	2,816.25	1,121.25	(1,616.25)	234.69
Total Dept 000 - REVENUE		2,400.00	3,723.33	1,121.25	(1,323.33)	155.14
TOTAL REVENUES		2,400.00	3,723.33	1,121.25	(1,323.33)	155.14
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,400.00	3,723.33	1,121.25	(1,323.33)	155.14
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,400.00	3,723.33	1,121.25	(1,323.33)	155.14
BEG. FUND BALANCE		76,110.16	76,110.16			
END FUND BALANCE		78,510.16	79,833.49			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 100.00

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	354,521.71	30,390.05	(11,321.71)	103.30
226-000-615.000	PENALTY CHARGES	12,000.00	11,890.38	963.64	109.62	99.09
226-000-664.000	INTEREST INCOME	2,095.00	1,457.18	1.58	637.82	69.56
Total Dept 000 - REVENUE		357,295.00	367,869.27	31,355.27	(10,574.27)	102.96
TOTAL REVENUES		357,295.00	367,869.27	31,355.27	(10,574.27)	102.96
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	383,142.08	59,978.88	(33,142.08)	109.47
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	10,000.00	0.00	0.00	100.00
226-528-956.100	BANK SERVICE CHARGES	150.00	146.78	0.00	3.22	97.85
Total Dept 528 - RUBBISH COLLECTION		360,150.00	393,288.86	59,978.88	(33,138.86)	109.20
TOTAL EXPENDITURES		360,150.00	393,288.86	59,978.88	(33,138.86)	109.20
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		357,295.00	367,869.27	31,355.27	(10,574.27)	102.96
TOTAL EXPENDITURES		360,150.00	393,288.86	59,978.88	(33,138.86)	109.20
NET OF REVENUES & EXPENDITURES		(2,855.00)	(25,419.59)	(28,623.61)	22,564.59	890.35
BEG. FUND BALANCE		136,656.11	136,656.11			
END FUND BALANCE		133,801.11	111,236.52			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	85,000.00	84,377.75	12,980.00	622.25	99.27
549-000-451.200	REGISTRATION FEES	2,025.00	1,063.00	70.00	962.00	52.49
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	5,005.00	455.00	(5.00)	100.10
549-000-452.000	BUSINESS LICENSE	0.00	25.00	0.00	(25.00)	100.00
549-000-456.000	BUILDING ADMINISTRATION FEES	25,000.00	23,857.33	1,175.00	1,142.67	95.43
549-000-457.000	PERMIT PLAN REVIEW	9,000.00	9,535.00	1,230.00	(535.00)	105.94
549-000-457.400	ENGINEERING REVIEW	200.00	(100.00)	0.00	300.00	(50.00)
549-000-664.000	INTEREST INCOME	2,200.00	1,978.55	0.00	221.45	89.93
Total Dept 000 - REVENUE		128,425.00	125,741.63	15,910.00	2,683.37	97.91
Dept 549 - BUILDING DEPARTMENT						
549-549-670.000	MISCELLANEOUS INCOME	0.00	95.00	60.00	(95.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		0.00	95.00	60.00	(95.00)	100.00
TOTAL REVENUES		128,425.00	125,836.63	15,970.00	2,588.37	97.98
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	77,435.00	62,744.55	5,620.43	14,690.45	81.03
549-549-702.100	MEDICAL BUYOUT	4,000.00	3,933.30	333.33	66.70	98.33
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	42,625.09	4,836.81	57,374.91	42.63
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	12,405.00	1,200.00	1,095.00	91.89
549-549-715.000	FICA TAX EXPENSE	14,899.00	9,291.38	917.29	5,607.62	62.36
549-549-715.100	HEALTH INSURANCE	1,736.25	1,649.28	308.60	86.97	94.99
549-549-715.200	WORKERS COMPENSATION	410.00	156.00	0.00	254.00	38.05
549-549-715.300	LIFE INSURANCE	700.00	668.26	69.78	31.74	95.47
549-549-718.000	PENSION EXPENSE	4,062.00	3,373.93	297.71	688.07	83.06
549-549-727.000	OFFICE SUPPLIES	600.00	775.38	249.89	(175.38)	129.23
549-549-740.000	OPERATING SUPPLIES	2,000.00	829.00	0.00	1,171.00	41.45
549-549-746.000	MILEAGE	0.00	14.00	0.00	(14.00)	100.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	4,600.00	3,799.39	30.18	800.61	82.60
549-549-850.000	TELEPHONE	2,150.00	1,264.93	0.00	885.07	58.83
549-549-956.100	BANK SERVICE CHARGES	250.00	154.71	0.00	95.29	61.88
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	6,500.00	500.00	(500.00)	108.33
Total Dept 549 - BUILDING DEPARTMENT		232,342.25	150,184.20	14,364.02	82,158.05	64.64
TOTAL EXPENDITURES		232,342.25	150,184.20	14,364.02	82,158.05	64.64
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		128,425.00	125,836.63	15,970.00	2,588.37	97.98
TOTAL EXPENDITURES		232,342.25	150,184.20	14,364.02	82,158.05	64.64
NET OF REVENUES & EXPENDITURES		(103,917.25)	(24,347.57)	1,605.98	(79,569.68)	23.43
BEG. FUND BALANCE		191,057.99	191,057.99			
END FUND BALANCE		87,140.74	166,710.42			

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	661,000.00	664,557.66	48,006.92	(3,557.66)	100.54
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	193,797.55	16,172.76	(297.55)	100.15
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000.00	201,470.09	16,776.84	(6,470.09)	103.32
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	1,380.00	180.00	(380.00)	138.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	3,050.69	180.00	(1,050.69)	152.53
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	12,163.00	0.00	0.00	100.00
590-000-615.000	PENALTY CHARGES	20,200.00	20,211.36	1,222.67	(11.36)	100.06
590-000-645.000	WATER CONNECTIONS	346,241.00	335,941.00	6,125.00	10,300.00	97.03
590-000-645.100	WATER METER	70,000.00	72,172.37	2,922.00	(2,172.37)	103.10
590-000-664.000	INTEREST INCOME	32,000.00	22,718.89	2.65	9,281.11	71.00
590-000-670.000	MISCELLANEOUS INCOME	0.00	450.00	0.00	(450.00)	100.00
Total Dept 000 - REVENUE		1,535,604.00	1,527,913.87	91,588.84	7,690.13	99.50
TOTAL REVENUES		1,535,604.00	1,527,913.87	91,588.84	7,690.13	99.50
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	120,000.00	128,703.66	12,411.53	(8,703.66)	107.25
590-590-707.000	SALARIES & WAGES - OVERTIME	7,804.00	8,630.58	4,159.45	(826.58)	110.59
590-590-715.000	FICA TAX EXPENSE	9,939.00	10,602.85	1,267.71	(663.85)	106.68
590-590-715.100	HEALTH INSURANCE	22,633.00	20,914.18	2,149.91	1,718.82	92.41
590-590-715.200	WORKERS COMPENSATION	11,100.00	745.00	0.00	10,355.00	6.71
590-590-715.300	LIFE INSURANCE	2,144.00	2,039.81	289.65	104.19	95.14
590-590-718.000	PENSION EXPENSE	6,260.00	6,816.27	828.59	(556.27)	108.89
590-590-727.000	OFFICE SUPPLIES	0.00	36.84	0.00	(36.84)	100.00
590-590-740.000	OPERATING SUPPLIES	5,500.00	4,311.09	267.61	1,188.91	78.38
590-590-742.000	METERS	32,000.00	31,972.53	0.00	27.47	99.91
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,045.00	900.00	955.00	52.25
590-590-746.000	MILEAGE	0.00	14.50	14.50	(14.50)	100.00
590-590-750.000	POSTAGE	7,400.00	7,262.50	0.00	137.50	98.14
590-590-751.000	GAS & OIL	2,000.00	1,195.44	81.92	804.56	59.77
590-590-768.000	UNIFORMS	1,200.00	1,507.03	179.99	(307.03)	125.59
590-590-802.000	WATER CONSUMPTION	170,000.00	165,477.18	31,876.07	4,522.82	97.34
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	317,200.00	54,000.00	12,800.00	96.12
590-590-807.000	PROF SVCS - LEGAL	1,000.00	250.00	0.00	750.00	25.00
590-590-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	0.00	245.00	0.00	(245.00)	100.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	3,343.00	76.00	1,657.00	66.86
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	4,819.00	2,684.00	181.00	96.38
590-590-808.000	COMPUTER SYSTEM SUPPORT	7,000.00	6,353.68	0.00	646.32	90.77
590-590-850.000	TELEPHONE	4,000.00	2,808.10	249.35	1,191.90	70.20
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,133.00	5,132.60	0.00	0.40	99.99
590-590-920.000	UTILITIES	18,800.00	20,597.11	3,394.33	(1,797.11)	109.56
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	774.79	0.00	1,725.21	30.99
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	15,372.44	22.46	1,627.56	90.43
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	9,795.25	5,733.34	(4,795.25)	195.91
590-590-943.000	RENT - CITY OWNED EQUIP	21,000.00	21,507.21	2,202.58	(507.21)	102.42
590-590-956.100	BANK SERVICE CHARGES	600.00	193.63	0.00	406.37	32.27
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	1,370.00	0.00	(370.00)	100.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	40,625.00	3,125.00	(3,125.00)	100.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 100.00

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Total Dept 590 - WATER DISBURSEMENTS		1,030,513.00	841,661.27	125,913.99	188,851.73	81.67
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	23,069.66	0.00	12,930.34	64.08
Total Dept 591 - DWRF PROJECT		36,000.00	23,069.66	0.00	12,930.34	64.08
TOTAL EXPENDITURES		1,066,513.00	864,730.93	125,913.99	201,782.07	81.08
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,535,604.00	1,527,913.87	91,588.84	7,690.13	99.50
TOTAL EXPENDITURES		1,066,513.00	864,730.93	125,913.99	201,782.07	81.08
NET OF REVENUES & EXPENDITURES		469,091.00	663,182.94	(34,325.15)	(194,091.94)	141.38
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
END FUND BALANCE		5,348,303.75	5,542,395.69			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	193,733.71	16,167.83	(6,733.71)	103.60
592-000-607.008	BILLING CHARGE	0.00	1.24	0.00	(1.24)	100.00
592-000-609.000	SEWER CHARGES	790,000.00	785,729.03	59,317.66	4,270.97	99.46
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	11,032.00	0.00	18.00	99.84
592-000-612.000	SEWER DEBT CHARGES	770,000.00	691,505.24	67,420.75	78,494.76	89.81
592-000-615.000	PENALTY CHARGES	37,000.00	36,845.80	3,211.32	154.20	99.58
592-000-644.000	SEWER CONNECTIONS	174,225.00	164,925.00	6,125.00	9,300.00	94.66
592-000-664.000	INTEREST INCOME	12,000.00	7,240.53	0.00	4,759.47	60.34
Total Dept 000 - REVENUE		1,981,275.00	1,891,012.55	152,242.56	90,262.45	95.44
TOTAL REVENUES		1,981,275.00	1,891,012.55	152,242.56	90,262.45	95.44
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	38,365.87	3,409.14	13,234.13	74.35
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	2,910.94	260.75	1,059.06	73.32
592-592-715.100	HEALTH INSURANCE	5,000.00	4,383.47	270.34	616.53	87.67
592-592-715.200	WORKERS COMPENSATION	245.00	96.00	0.00	149.00	39.18
592-592-715.300	LIFE INSURANCE	470.00	401.79	25.33	68.21	85.49
592-592-718.000	PENSION EXPENSE	2,600.00	1,918.47	170.44	681.53	73.79
592-592-740.000	OPERATING SUPPLIES	3,000.00	1,365.27	136.32	1,634.73	45.51
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	500.00	50.00	0.00	450.00	10.00
592-592-750.000	POSTAGE	3,700.00	3,587.50	0.00	112.50	96.96
592-592-751.000	GAS & OIL	600.00	374.43	27.30	225.57	62.41
592-592-768.000	UNIFORMS	1,000.00	539.99	0.00	460.01	54.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	414,205.00	38,360.00	120,850.00	77.41
592-592-801.100	IWC CHARGES - SEWER	8,000.00	5,969.90	673.11	2,030.10	74.62
592-592-801.300	O & M / OMI - SEWER	40,000.00	40,063.00	3,746.00	(63.00)	100.16
592-592-801.400	O & M / MCWDD - SEWER	144,000.00	143,985.00	13,101.00	15.00	99.99
592-592-807.000	PROF SVCS - LEGAL	1,000.00	750.00	0.00	250.00	75.00
592-592-807.900	PROF SVCS - ENGINEERING	1,000.00	671.00	0.00	329.00	67.10
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	910.07	0.00	(10.07)	101.12
592-592-850.000	TELEPHONE	400.00	176.79	0.00	223.21	44.20
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,433.00	2,431.20	0.00	1.80	99.93
592-592-920.000	UTILITIES	4,000.00	4,319.24	642.70	(319.24)	107.98
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	426.93	0.00	1,573.07	21.35
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	6,726.87	1,987.95	(726.87)	112.11
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	6,252.38	552.24	(252.38)	104.21
592-592-956.100	BANK SERVICE CHARGES	600.00	141.36	0.00	458.64	23.56
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	570.00	0.00	1,130.00	33.53
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	175,658.77	0.00	84,341.23	67.56
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	390.04	0.00	(240.04)	260.03
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	7.24	0.00	292.76	2.41
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	40,625.00	3,125.00	(3,125.00)	108.33
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,356,023.00	900,285.52	66,487.62	455,737.48	66.99
TOTAL EXPENDITURES		1,356,023.00	900,285.52	66,487.62	455,737.48	66.99

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 100.00

Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
	TOTAL REVENUES	1,981,275.00	1,891,012.55	152,242.56	90,262.45	95.44
	TOTAL EXPENDITURES	1,356,023.00	900,285.52	66,487.62	455,737.48	66.39
	NET OF REVENUES & EXPENDITURES	625,252.00	990,727.03	85,754.94	(365,475.03)	158.45
	BEG. FUND BALANCE	3,558,221.22	3,558,221.22			
	END FUND BALANCE	4,183,473.22	4,548,948.25			
	TOTAL REVENUES - ALL FUNDS	8,927,661.07	8,424,038.15	527,008.19	503,622.92	94.36
	TOTAL EXPENDITURES - ALL FUNDS	8,562,941.26	7,671,379.73	606,034.55	891,561.53	89.59
	NET OF REVENUES & EXPENDITURES	364,719.81	752,658.42	(79,026.36)	(387,938.61)	206.37
	BEG. FUND BALANCE - ALL FUNDS	14,205,014.67	14,205,014.67			
	END FUND BALANCE - ALL FUNDS	14,569,734.48	14,957,673.09			



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 10 March 2026

DEPARTMENT: Village President

DATE SUBMITTED: 4 March 2026

PREPARED BY: Brian Meissen

ITEM TITLE: Government Affairs Liaison

EXECUTIVE SUMMARY:

As long as I've been on Council, a recurring theme has been the need to methodically go through our ordinances for updates. We still find ourselves being held to ordinances written many decades ago which are no longer relevant, ordinances which conflict with each other, or ordinances with fees which are woefully outdated. Mr. Yaroch has offered to assist the Village in this endeavor utilizing his experience in local government and state government to methodically review our ordinances to bring them up to date, remove discrepancies, etc.

Additionally, Mr. Yaroch has experience with codifying resolutions and has offered to take our past resolutions and get them into the E-Code system so they're more readily available for reference.

With Mr. Yaroch's experience in local and state government, he offered to attend the day meetings on behalf of the Village to ensure that our community is represented in these meetings. Examples include day meetings for SEMCOG, MML, County meetings, etc.

In discussions with Ms. Cazel and Chief Stier, a job description has been drafted for a temporary position titled Government Affairs Liaison. I am proposing the position start as a 12-month temporary position to be revisited prior to the beginning of FY2026-2027. Presently, Mr. Yaroch is employed as a part-time employee of the FD. If this temporary position is approved, he would be temporarily reclassified to Village Administration, with the hourly pay coming from the general fund. As the ordinance review winds down, his hours would transfer back to the Fire Department to maintain a minimum of 24 hours a week, with the Village portion being the meetings he attends representing the Village.

Job Description: Government Affairs Liaison

Village of New Haven

Position Title: Government Affairs Liaison

Compensation: \$31.00 per hour (General Fund)

Status: Part-time (29 hours/week)

Schedule: 24 hours in-office; 5 hours flexible/meeting attendance

Position Summary

The **Government Affairs Liaison** serves as the "Diplomatic Liaison" for the Village of New Haven. This role is designed to bridge the gap between internal policy management and external intergovernmental relations. The Liaison ensures that the Village's interests are represented at the regional level while maintaining the integrity of local operations through rigorous review of legal, human resources, and operational documents.

Key Responsibilities

1. Diplomatic Liaison & External Representation

- Act as the primary representative for the Village at regional planning and partnership meetings, including **SEMCOG** (Southeast Michigan Council of Governments), **Macomb Partners**, and other relevant intergovernmental agencies.
- Cultivate and maintain relationships with county, state, and federal officials to advocate for the Village's interests.
- Monitor regional trends and legislative changes that may impact Village operations.

2. Policy & Compliance Oversight

- **Ordinance & Policy Review:** Systematically review existing Village Ordinances and Standard Operating Procedures (SOPs) to ensure they remain current, enforceable, and compliant with state law.
- **Contract Management:** Review municipal contracts and agreements to protect Village interests before final approval.

3. Inter-Departmental Support

- **Fire Department (FD) Assistance:** Provide administrative or strategic support to the Fire Department (both Structural Firefighting and Emergency Medical response) as needed to ensure departmental goals align with Village policy.

- **Internal Consulting:** Serve as a resource for department heads regarding regulatory compliance and inter-agency cooperation.

Command Structure & Environment

- **Reporting:** This position operates within a clear municipal command structure, reporting to the Building Department Supervisor.
- **Work Environment:** The Village provides a shared office, desk, and all necessary materials and technology to perform duties effectively.

Benefits & Requirements

- **Sick Leave:** 72 hours per year.
- **Vacation:** 40 hours per year.
- **Experience:** Previous experience in municipal government, law, or public policy is highly preferred.
- **Communication:** Exceptional verbal and written communication skills are required for high-level diplomatic representation.

Comparison of Internal vs. External Focus

Internal Focus (24 Hours)	External Focus (5 Hours)
Ordinance & Contract Review	SEMCOG Representation
Inter-departmental support	Macomb Partners Meetings
Policy & Procedure Updates	Legislative Advocacy
Capital Improvement Plan Updates	Regional Networking



**Proclamation for
National Student Leadership Week
April 20th through April 24th, 2026**



WHEREAS, schools sponsor student leadership activities in order to provide students with vital experience in exercising a voice in matters of common concern, reconciling diverse interests, and selecting leaders;

WHEREAS, student leaders are a positive influence on their peers, modeling good character and scholarship in and out of the classroom, and serve as change agents to improve the overall climate and academic performance levels of their schools;

WHEREAS, student leaders do not automatically develop sound leadership skills and require trained, dedicated faculty advisers to help them develop the essential traits and characteristics of a leader and to provide the positive experiences necessary to expand their skills and foster their paths to becoming effective leaders;

WHEREAS, the support of school administrators and faculty, parents, and community members is necessary to help ensure the successful education of all emerging student leaders;

WHEREAS, **National Student Leadership Week** serves as an ideal time to bring attention to the important and integral contributions that student leaders and all student activities make in our nation’s schools;

NOW, THEREFORE, I, as Village President of New Haven, Michigan, do hereby proclaim the third full week of April as “**New Haven Student Leadership Week**” in support of National Student Leadership Week, and urge citizens to seek opportunities to recognize student leaders in our schools and support their training and activities as they prepare themselves for their future stations as leaders of our city, state, and nation.

Signature _____

Date _____

National Student Leadership Week is a program of NASSP, administered since 1972 by National Student Council, NHS, and NJHS.



AGENDA REPORT

New Haven, Michigan

Regular Council Meeting

MEETING DATE: 14 April 2026

DEPARTMENT: New Business

DATE SUBMITTED: 7 April 2026

PREPARED BY: Rachel Whitsett

ITEM TITLE: Resolution Numbers Correction

EXECUTIVE SUMMARY:

The March meeting I misspoke and gave the incorrect resolution numbers.

2026-001 – Data Center Moratorium

2026-002 – 2026-2027 Budget Resolution

2026-003 – Solid Waste Management Plan Amendment Resolution

2026-004 – A resolution authorizing the Village President to execute the Macomb County Department of Roads 2026 Blanket Maintenance Permit Application and providing old harmless agreement.

RECOMMENDED ACTION:

Approve the Resolution number updates

ADMINISTRATIVE REVIEW:

EXHIBITS:



AGENDA REPORT

New Haven, Michigan

Regular Council Meeting

MEETING DATE: 14 April 2026
DEPARTMENT: New Business
DATE SUBMITTED: 7 April 2026
PREPARED BY: Rachel Whitsett
ITEM TITLE: Lenox Twp Library Rezone Recommendation

EXECUTIVE SUMMARY:

The planning commission recommends the conditional rezone of 2 parcels for the Lenox Twp Library from Single Family 2 to Conditional General Business Downtown

RECOMMENDED ACTION:

1. Motion to approve the rezone of Lenox Township Library parcel #26-06-33-102-001 from single family 2 to general business downtown conditional rezone. Conditions; Land use will be restricted to a public library and associated off-street parking, on-street parking adjacent to the property meeting engineering and zoning standards can be counted toward the required off-street parking count, and applicable special land use, site plan review, and variance standards and procedure will be followed and met.
2. Motion to approve the rezone of Lenox Township Library parcel #26-06-33-102-002 from single family 2 to general business downtown conditional rezone. Conditions; Land use will be restricted to a public library and associated off-street parking, on-street parking adjacent to the property meeting engineering and zoning standards can be counted toward the required off-street parking count, and applicable special land use, site plan review, and variance standards and procedure will be followed and met.

ADMINISTRATIVE REVIEW:

EXHIBITS:



AGENDA REPORT

New Haven, Michigan

Regular Council Meeting

MEETING DATE: 14 April 2026

DEPARTMENT: Village Office

DATE SUBMITTED: 7 April 2026

PREPARED BY: Brian Meissen

ITEM TITLE: Village Office Consulting Firm Procurement

EXECUTIVE SUMMARY:

The Village is at a decision point regarding the future of its municipal office facilities. The existing building requires evaluation of significant structural and interior improvements, including potential foundation repairs and reconfiguration of interior spaces. At the same time, the Village must consider the alternative of acquiring property and constructing a new municipal office.

To make an informed decision, the Village will need to engage a qualified consulting firm to lead a comprehensive analysis comparing these options. This consultant would be responsible for evaluating costs associated with rehabilitating the existing facility versus developing a new building, while also guiding the Village through the full project lifecycle. This includes public engagement, identification of grant opportunities, coordination of architectural and engineering services, and construction project management.

At this stage, Council direction is requested on how to procure these consulting services. The two primary options which are allowed by the Village’s spending ordinance are:

- Issuing a formal Request for Proposals (RFP) to solicit competitive submissions, or
- Selectively identifying and inviting qualified firms - particularly those with strong reputations and demonstrated success with other municipalities - to provide quotes and proposals for consideration

While both approaches can result in securing a capable project leader, a selective process may allow the Village to focus on experienced, trusted firms and move more efficiently while still ensuring quality outcomes. Council’s input will determine the preferred procurement method moving forward.

RECOMMENDED ACTION:

Choose which of the two options Council would like to go with for a consulting firm regarding the Village office.

ADMINISTRATIVE REVIEW:

EXHIBITS:



AGENDA REPORT

New Haven, Michigan

Council Meeting April 14, 2026

MEETING DATE: April 14, 2026

DEPARTMENT: New Business

DATE SUBMITTED: April 7, 2026

PREPARED BY: Sandra Cazel, Office Mgr./Accountant, Marcuz Dilbert, DPW Superintendent,
Daniel Stier, Fire Chief

ITEM TITLE: Attendance Policy

EXECUTIVE SUMMARY:

The Village currently does not have a comprehensive written attendance policy that clearly outlines expectations for employee attendance, call-in procedures, documentation requirements, and the administration of sick leave and other absences. Establishing a formal policy will provide consistency in how attendance issues are managed across departments and ensure that all employees are aware of the standards required for reporting absences and maintaining regular attendance.

The proposed Attendance Policy Outlines procedures for reporting absences, requirements for medical documentation when appropriate, expectations for employees surrounding scheduled workdays and holidays, and supervisory responsibilities for monitoring attendance. The policy is intended to promote accountability, maintain operational efficiency, and ensure fair and consistent application of attendance standards.

Adoption of this policy will provide clear guidance for employees and supervisors, strengthen internal administrative practices, and reduce potential disputes related to attendance expectations.

RECOMMENDED ACTION:

Staff recommends that the Council review and approve the proposed Attendance Policy for implementation.

ADMINISTRATIVE REVIEW:



Village of New Haven

PO Box 480429 ~ 57775 Main Street
New Haven, Michigan 48048-0429
Phone (586) 749-5301 ~ Fax (586) 749-3408

Attendance, Tardiness, and Time-Off Policy

Purpose

To ensure the Village maintains reliable operations and that all departments are adequately staffed to perform essential municipal services.

Regular and reliable attendance is an essential function of all Village positions.

Section 1 – Attendance and Tardiness

Policy Statement

Employees are required to report to work on time and be prepared to perform their duties at the scheduled start of their shift.

Employees must allow sufficient time for travel, weather, and other conditions to ensure they arrive on time and are ready to perform their assigned duties.

Workday Readiness Requirement

Employees are required to report to work on time and be prepared to begin their assigned duties at the scheduled start of their shift. For office staff who serve the public, employees must ensure the office is fully operational and ready to assist residents at the posted opening time. For Department of Public Works (DPW) employees, timely attendance is necessary to allow for daily work assignments, crew coordination, equipment preparation, and safety briefings.

Due to continuous operational requirements of the Fire Department, which provides emergency services twenty-four hours per day, seven (7) days per week, the scheduling and use of Paid Time Off (PTO) for Fire Department personnel will be administered in a manner that always ensures adequate staffing levels.

Definition of Tardiness

An employee is considered tardy when they are not present and ready to perform their assigned duties at their scheduled start time.

Examples of tardiness include:

- Arriving after the scheduled start time
 - Teamster Clerical Contract Article 10 Section 1; Regular workweek shall consist of forty (40) hours from Monday through Friday 9:00 am to 5:00 pm.
 - Teamster DPW Contract Article X Section 1; Regular workweek shall consist of forty (40) hours from Monday through Friday 7:00 am to 3:30 pm.
 - Teamster Clerical Contract Article 5 Section 2 F; Management Rights to determine the hours of employment.
 - Teamster DPW Contract Article V, Section 2 F; Management Rights to determine the hours of employment.
- Being present but not prepared to begin work duties
- Failing to report for a scheduled assignment or meeting
- Failing to notify a supervisor of a delay when possible

Notification Requirement

If an employee expects to be late, they must notify their supervisor before the scheduled start time whenever possible.

Notification does not excuse the tardiness but allows the Village to plan for staffing and operational coverage.

Attendance Occurrence System

The Village uses an occurrence-based attendance system to monitor attendance and tardiness.

An occurrence is defined as a single, separate unscheduled absence from work or a pattern of tardiness that disrupts Village operations.

Occurrences may include:

- Unscheduled absences
- Leaving work early
- Failure to report to work
- Repeated tardiness
- Insufficient PTO Balance Available

Repeated Tardiness Rule

Two (2) instances of tardiness will be counted as one (1) attendance occurrence.

Supervisors may also review patterns of tardiness such as:

- Repeated late arrivals on specific days
- Chronic lateness following weekends or holidays
- Tardiness that interferes with the Village’s operational needs

Such patterns may result in corrective action when necessary.

Rolling Twelve-Month Attendance Tracking

Attendance occurrences will be tracked using a rolling twelve (12) month period.

A rolling twelve (12) month period means each occurrence stays active for twelve (12) months from the date it occurred. After twelve (12) months have passed, that occurrence will no longer count toward corrective action.

Example:

If an employee receives an occurrence on May 10, 2026, that occurrence will remain active until May 10, 2027, at which time it will automatically drop from the employee’s attendance record.

This method ensures attendance is evaluated based on ongoing patterns of behavior rather than a fixed calendar year.

Progressive Corrective Action

Attendance occurrences within a rolling twelve (12) month period may result in the following corrective action:

Occurrences	Action
One (1) occurrence	Verbal warning
Two (2) occurrences	Written warning
Three (3) occurrences	Final written warning
Four (4) occurrences	Suspension
Five (5) occurrences	Termination

Supervisors may review attendance records at any time to decide whether patterns of absenteeism or tardiness are affecting Village operations.

Tardiness Payroll Deduction Schedule

Employees arriving after their scheduled start time will be considered tardy. Time missed will be recorded and deducted from payroll in increments of one-tenth (0.1) of an hour according to the schedule below.

Minutes Late	Payroll Deduction
1–6 minutes	0.1 hour
7–12 minutes	0.2 hour
13–18 minutes	0.3 hour
19–24 minutes	0.4 hour
25–30 minutes	0.5 hour
31–36 minutes	0.6 hour
37–42 minutes	0.7 hour
43–48 minutes	0.8 hour
49–54 minutes	0.9 hour
55–60 minutes	1.0 hour

Section 2 – Planned Time Off (Vacation, Personal, and Sick Leave)

Purpose

To outline the Village's procedures for vacation, personal leave, and sick leave while ensuring continued essential operations with adequate staffing.

The Village will maintain a minimum staffing level:

- Office minimum staffing level of two (2) non-supervisory employees on duty to ensure the office remains open and operational when public services are required.
- DPW minimum staffing level of (5) non-supervisory employees on duty to ensure operational coverage, emergency response capabilities, equipment operation, and compliance with safety practices that require multiple personnel for certain tasks.

This policy will be administered in compliance with the Michigan Earned Sick Time Act (ESTA) and any applicable union agreements.

Request Procedure

Official Request Form

All requests for planned time off must be submitted using the **Official PTO Request Form**.

The form criteria:

- Employees must have sufficiently accrued PTO available to cover any requested time off. Requests for PTO that exceed the employee's available PTO balance may be denied.
 - Be completed and signed by the employee
 - Be submitted to the employee's direct supervisor for approval
 - All approved time off will be charged in increments of one-half ($\frac{1}{2}$) day or one (1) full day. Employees may not request or record leave in increments smaller than one-half ($\frac{1}{2}$) day unless otherwise authorized by the Supervisor.
 - One-half (.5) day equals 4 hours of leave.
 - One (1) full day equals 8 hours of leave.
-

Vacation Calendar

Once approved, the request must be immediately entered into the Official Village Vacation Calendar to ensure visibility across departments and prevent staffing conflicts.

Minimum Staffing Requirement

Vacation requests will not be approved if the request reduces available staffing below two non-supervisory employees on duty.

Staff coverage may be distributed across departments if necessary to maintain operations.

Supervisory staff are not counted toward minimum staffing coverage.

Advance Notice Requirement

Employees requesting vacation time must submit their request at least two (2) weeks in advance of the requested time off.

All vacation requests are subject to supervisor’s approval based on operational needs and staffing availability.

Special Circumstances

Requests made with less than two (2) weeks’ notice may be considered under unusual circumstances, including:

Approval of short-notice requests is not guaranteed and will depend on the Village’s ability to maintain adequate staffing and operational needs.

Supervisor Authority to Deny Time Off

Supervisors retain authority to deny vacation requests when operational needs require staffing coverage.

Vacation requests may be denied during designated busy periods including but not limited to:

- Annual budget preparation or audit periods
- Tax preparation and tax collection periods
- Utility billing cycles or bill due dates
- Peak construction or permitting seasons
- DPW Holiday operations

Requests may also be denied when an employee's absence would interfere with critical Village operations, even if minimum staffing levels are met.

Sick Leave Following a Denied Vacation Request

If an employee calls in sick on a day for which vacation was previously requested and denied, the Village shall require:

- Medical documentation or a doctor's note
- A return-to-work certification

Patterns of absence may be reviewed for potential misuse of sick leave.

Confirmed abuse may result in corrective action up to and including termination, consistent with Village policy or applicable union agreements.

Protected and Unprotected Absences

Protected Absences

An absence is protected if it is covered under federal or state law, including:

- Michigan Earned Sick Time Act (ESTA) – use of accrued paid sick leave for:
 - Employee’s own illness, injury, or health condition
 - Care for a family member with an illness, injury, or health condition
 - Certain safety-related needs (domestic violence, sexual assault, stalking)
- Family and Medical Leave Act (FMLA) – applies if the Village grows above 50 FTE employees, including:
 - Serious health conditions of employee or family member
 - Birth, adoption, or foster placement of a child
 - Certain military family leave situations

Unprotected Absences

An absence is unprotected if it is not covered under ESTA, FMLA, or other applicable laws. Examples include:

- Calling in sick when the employee has no accrued sick leave under ESTA
- Failing to provide proper notice or follow the Village’s notification procedures
- Leaving early or arriving late without supervisor approval
- Vacations or personal days taken without approval

Temporary Accommodations

Any previously granted exceptions or temporary accommodation are not permanent.

When the temporary circumstance no longer exists, the accommodation will end and the employee will be expected to follow the standard attendance requirements.

Effective Date

This policy shall take effect **May 1, 2026**.

YEAS: _____

NAYS: _____

ABSENT: _____

APPROVED by the President of the Village Board this 14th day of April 2026.

Brian Meissen, Village President

The foregoing policy was certified and adopted at a regular meeting of the Board of Trustees of the Village of New Haven held on this 14th day of April 2026.

CERTIFICATION

Rachel Whitsett, Village Clerk



AGENDA REPORT

New Haven, Michigan

Council Meeting April 14, 2026

MEETING DATE: April 14, 2026

DEPARTMENT: New Business

DATE SUBMITTED: March 5, 2026

PREPARED BY: Marcuz Dilbert

ITEM TITLE: EGLE MS4 Notice – Corrective Actions and Funding Request

EXECUTIVE SUMMARY:

After EGLE conducted our 5-year MS4 Audit we are requesting Village Council for approval to proceed with the following corrective actions that will need to be funded to become compliant.

RECOMMENDED ACTION:

Tri-County to provide Storm System Maps based on available record information – estimated cost \$3,900 (field survey, if required, \$158/hour). Requesting Council approve Tri-County to proceed to provide Maps.

Tri-County subcontract - \$10,772.30 (ECT \$9,793.00 +10% administration \$979.30). Requesting Council to approve requested services.

ADMINISTRATIVE REVIEW:



AGENDA REPORT

New Haven, Michigan

Council Meeting

MEETING DATE:04/14/2026

DEPARTMENT: Fire Dept

DATE SUBMITTED:04/06/2026

PREPARED BY: Chief Stier

ITEM TITLE: Hose Purchase (2.5 FF hose)

EXECUTIVE SUMMARY: Purchase 21 lengths of 2.5 Firefighting attack hose. This will replace our aging current hose. Some hose is listed at 20 years old.

RECOMMENDED ACTION Approve purchase with HD Edwards quote for \$6636.00

ADMINISTRATIVE REVIEW:

EXHIBIT: Attached 2 quotes. Attempted 3 but only had 2 returned.