



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

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

B. Regular Meeting Minutes June 10, 2025

C. Special Meeting Minutes June 26, 2025

5. Consent Agenda

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

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

6. Payment of Bills – Treasurer Report

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

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

7. Communications/Committee Reports

- A. Agenda Items for August 12, 2025 due by August 1, 2025 - Clerk Whitsett
- B. Planning Commission Update - Trustee Dilbert
- C. Parks and Rec Update - Trustee Guerrero

8. Unfinished Business

A. Recreational Marihuana Ordinance Review

9. New Business

- A. 2026 Cat B Funding
- B. Temporary Batch Plant site plan waiver request
- C. Clinton River Watershed October 1, 2025 through September 30, 2026 contract
- D. 2024 MSHDA Fee Annual Return

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

11. Call from the Table

12. Adjournment

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

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



NEW HAVEN VILLAGE COUNCIL PUBLIC HEARING - GENERAL OPERATING AND FIRE MILLAGE MINUTES

June 10, 2025 at 6:30 PM

Municipal Council Room – 57775 Main Street

1. Call to Order/Pledge/Roll Call

Public Hearing called to order at 6:30 PM

PRESENT

President Brian Meissen

Trustee Tracy Bonkowski

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Alicia Hashem

Trustee Fred Nona

Trustee Mario Pruccoli

2. Approval of Agenda

Motion made by Trustee Dilbert to approve the agenda as presented, Seconded by Trustee Bonkowski.

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

No Public Present

A. 2025 General Operating Millage

B. 2025 Fire Millage

3. Adjournment

Motion made by Trustee Bonkowski to close public hearing at 6:36, Seconded by Trustee Guerrero.

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



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

June 10, 2025 at 7:00 PM
Municipal Council Room – 57775 Main Street

1. Call to Order/Pledge/Roll Call

President Meissen called the meeting to order at 7:00 PM

PRESENT

President Brian Meissen

Trustee Tracy Bonkowski

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Alicia Hashem

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

Treasurer Tim Sosnovske

2. Approval of Agenda

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

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

Correction - Payment of Bills total \$701,156.37

Add: New Business

I. Recreational Marihuana Ordinance Review

J. Rezone Library Parcel #26-06-33-226-017

3. Public Comments on Agenda

None

4. Approval of the Minutes

A. Regular meeting minutes May 13, 2025

Motion made by Trustee Bonkowski to approve May 13, 2025 regular meeting minutes, Seconded by Trustee Pruccoli.

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

5. Consent Agenda

Motion made by Trustee Bonkowski to approve the consent agenda as presented, Seconded by Trustee Hashem.

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

6. Payment of Bills – Treasurer Report

- A. Approval of May 2025 payroll \$110,755.90 and bills to be paid for June 2025 \$590,400.47 total of \$701,156.37

Motion made by Trustee Pruccoli to approve the bills totaling \$701,156.37, Seconded by Trustee Bonkowski.

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

- B. Treasurer's Report - Total Village cash assets of \$8,242,398.96

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

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

7. Communications/Committee Reports

- A. Agenda Items for July 8, 2025 due by June 27, 2025 - Clerk Whitsett
- B. Planning Commission Update - Trustee Dilbert
- C. Parks and Rec update - Trustee Guerrero

8. Unfinished Business

- A. Right of Way Ordinance

Motion made by Trustee Pruccoli to adopt Ordinance 407 "Right of Way", Seconded by Trustee Bonkowski.

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

9. New Business**A. 2026 Fireworks Date - Lenox Township Request**

Motion made by Trustee Dilbert to partner with Lenox Township and mover the fireworks show to Lenox Township on July 4, 2026, Seconded by Trustee Nona.

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

B. 2025 General Operating Millage

Motion made by Trustee Pruccoli to set 2025 millage rates at 9.4875 for general operating, 1.8500 Highway, and 0.4125 Cemetery, totaling 11.75 mills , Seconded by Trustee Bonkowski.

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

C. 2025 Fire Millage

Motion made by Trustee Pruccoli to set Fire millage for 2025 at 3.000 mills, Seconded by Trustee Bonkowski.

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

D. Worker's Compensation 07/01/2025 to 06/30/2026

Motion made by Trustee Bonkowski to pay July 1, 2025 through June 30, 2026 workers comp totaling \$12,264.00, Seconded by Trustee Pruccoli.

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

E. Emergency Light upfitting

Motion made by Trustee Bonkowski to approve purchase of light system for truck totaling \$9,598.11 from Synergy Products, Seconded by Trustee Guerrero.

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

Voting Nay: Trustee Dilbert

F. River Oaks Repairs

Motion made by Trustee Dilbert to approve rehab of intersections on River Oaks and Fairgrove and Ravine of \$44,890.00 with D&J Contracting, Seconded by Trustee Hashem.

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

G. Beninati-Fountain Lights

Motion made by Trustee Bonkowski to approve Beninati Pool & Spa to repair 4 lights in fountain totaling \$4,184.97, Seconded by Trustee Nona.

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

H. Quotes for Community Park updates

Motion made by Trustee Bonkowski to approve \$14,650.00 proposal from Pure Color Painting to rehab Bathroom (interior and exterior), Well House, Pavilion A, and Pavilion B at Community Park, Seconded by Trustee Pruccoli.

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

I. Recreational Marihuana Ordinance Review

Draft of Ordinance presented to Council.

Town Hall #1 Thursday June 26, 2025 at 7 PM

Town Hall #2 Saturday June 28, 2025 at 1 PM

J. Rezone Library Parcel #26-06-33-226-017

Motion made by Trustee Dilbert to deny rezoning request from Library on parcel #26-06-33-226-017, Seconded by Trustee Bonkowski.

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

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

Nita Thompson - Fireworks with Lenox

11. Call from the Table

M. Pruccoli - Spending ordinance

B. Meissen - Tentative community park completion next week. VC3 email on training. Shout out to DPW for cemetery work and cleaning up around the mausoleum.

12. Adjournment

Motion made by Trustee Dilbert to adjourn at 8:05 PM, Seconded by Trustee Guerrero.

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



NEW HAVEN VILLAGE COUNCIL SPECIAL MEETING MINUTES

June 26, 2025 at 6:30 PM
Municipal Council Room – 57775 Main Street

1. Call to Order/Pledge/Roll Call

Meeting called to order at 6:30 PM

PRESENT

President Brian Meissen

Trustee Tracy Bonkowski

Trustee Corinna Guerrero

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

Treasurer Tim Sosnovske

ABSENT

Trustee Chris Dilbert

Trustee Alicia Hashem

2. Approval of Agenda

Motion made by Trustee Bonkowski to approve the agenda as presented, Seconded by Trustee Guerrero.

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

3. Public Comments on Agenda

None

4. Unfinished Business

A. 2025 General Operating Millage

Motion made by Trustee Pruccoli to rescind my motion made at the June 10th Council meeting where we set the operating millage rate to set 2025 millage rates at 9.4875 for general operating, 1.8500 Highway, and 0.4125 Cemetery, totaling 11.75 mills, Seconded by Trustee Bonkowski.

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

Motion made by Trustee Pruccoli to set the 2025 millage rates at 8.4875 for general operating, 1.8500 Highway, and 0.4125 Cemetery, totaling 10.75 mills, Seconded by Trustee Bonkowski.

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

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

None

6. Call from the Table

None

7. Adjournment

Motion made by Trustee Bonkowski to adjourn at 6:33 PM, Seconded by Trustee Guerrero.

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

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF NEW HAVEN
FROM 06/01/2025 TO 06/30/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
Fund 101	GENERAL FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	8,043.34	0.00	0.00	8,043.34
000.003	SAVINGS MSGCU CD 0101	240,270.79	0.00	0.00	240,270.79
000.004	SAVINGS CHASE BANK CD3991	37,903.69	107.32	0.00	38,011.01
000.005	SAVINGS CHASE BANK CD 3996	218,881.00	0.00	0.00	218,881.00
000.006	SAVINGS CHASE BANK CD 1205950	1,598,835.63	0.00	0.00	1,598,835.63
001.000	CASH CHASE BANK	428,041.68	75,244.05	222,157.12	281,128.61
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	2,535,801.13	75,351.37	222,157.12	2,388,995.38
Fund 201	MAJOR STREET FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	18,590.85	0.00	0.00	18,590.85
000.002	SAVINGS MACOMB CREDIT UNION	0.00	0.00	0.00	0.00
000.003	SAVINGS MSGCU CD 0101	567,704.52	0.00	0.00	567,704.52
000.005	SAVINGS CHASE BANK CD 3996	218,881.00	0.00	0.00	218,881.00
000.006	SAVINGS CHASE BANK CD 1205950	213,178.07	0.00	0.00	213,178.07
001.000	CASH CHASE BANK	81,455.72	68.87	11,434.86	70,089.73
003.000	SAVINGS CHASE BANK CD3994	178,027.79	538.53	0.00	178,566.32
	MAJOR STREET FUND	1,277,837.95	607.40	11,434.86	1,267,010.49
Fund 203	LOCAL STREET FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	8,779.00	0.00	0.00	8,779.00
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	(17,121.36)	68.87	13,879.33	(30,931.82)
003.000	SAVINGS CHASE BANK CD3993	79,576.54	225.30	0.00	79,801.84
	LOCAL STREET FUND	71,234.18	294.17	13,879.33	57,649.02
Fund 204	HIGHWAY IMPROVEMENT FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	10,844.74	0.00	0.00	10,844.74
000.003	SAVINGS MSGCU CD 0101	329,949.62	0.00	0.00	329,949.62
000.005	SAVINGS CHASE BANK CD 3996	109,443.79	0.00	0.00	109,443.79
001.000	CASH CHASE BANK	210,721.22	0.00	5,063.45	205,657.77
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	HIGHWAY IMPROVEMENT FUND	660,959.37	0.00	5,063.45	655,895.92
Fund 206	FIRE FUND				
000.006	SAVINGS CHASE BANK CD 1205950	106,589.05	0.00	0.00	106,589.05
001.000	CASH CHASE BANK	8,686.82	170.87	23,707.38	(14,849.69)
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	FIRE FUND	115,275.87	170.87	23,707.38	91,739.36
Fund 209	CEMETERY FUND				
000.005	SAVINGS CHASE BANK CD 3996	109,443.79	0.00	0.00	109,443.79
000.006	SAVINGS CHASE BANK CD 1205950	79,941.80	0.00	0.00	79,941.80
001.000	CASH CHASE BANK	118,780.39	4,271.38	13,470.17	109,581.60
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	CEMETERY FUND	308,165.98	4,271.38	13,470.17	298,967.19
Fund 219	CEMETERY PERPETUAL CARE FUND				
001.000	CASH CHASE BANK	31,736.72	86.25	0.00	31,822.97
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
004.001	CERTIFICAT OF DEPOSIT 0109	6,383.50	0.00	0.00	6,383.50

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF NEW HAVEN
 FROM 06/01/2025 TO 06/30/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
005.100	CERTIFICATE OF DEPOSIT 0100	1,196.34	0.00	0.00	1,196.34
005.200	CERTIFICATE OF DEPOSIT 0103	11,498.90	0.00	0.00	11,498.90
006.000	CERTIFICATE OF DEPOSIT 0104 LOUISE	11,064.87	0.00	0.00	11,064.87
006.002	CERTIFICATE OF DEPOSIT 0108 TESSMAN	1,272.37	0.00	0.00	1,272.37
007.000	CERTIFICATE OF DEPOSIT 0105	12,860.53	0.00	0.00	12,860.53
	CEMETERY PERPETUAL CARE FUND	76,013.23	86.25	0.00	76,099.48
Fund 226	GARBAGE AND RUBBISH COLLECTION FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	2,065.66	0.00	0.00	2,065.66
000.003	SAVINGS MSGCU CD 0101	64,057.03	0.00	0.00	64,057.03
001.000	CASH CHASE BANK	18,659.25	29,040.31	31,358.18	16,341.38
	GARBAGE AND RUBBISH COLLECTION FUND	84,781.94	29,040.31	31,358.18	82,464.07
Fund 265	DRUG LAW ENFORCEMENT FUND				
001.000	CASH CHASE BANK	14,294.55	0.00	0.00	14,294.55
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	0.00	14,294.55
Fund 549	BUILDING FUND				
000.005	SAVINGS CHASE BANK CD 3996	218,880.98	0.00	0.00	218,880.98
001.000	CASH CHASE BANK	201,009.48	31,973.41	11,286.82	221,696.07
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	BUILDING FUND	419,890.46	31,973.41	11,286.82	440,577.05
Fund 590	WATER FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	3,459.93	0.00	0.00	3,459.93
000.003	SAVINGS MSGCU CD 0101	383,950.67	0.00	0.00	383,950.67
000.005	SAVINGS CHASE BANK CD 3996	218,880.98	0.00	0.00	218,880.98
000.006	SAVINGS CHASE BANK CD 1205950	213,178.08	0.00	0.00	213,178.08
001.000	CASH CHASE BANK	505,279.28	99,084.58	25,844.42	578,519.44
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
014.100	SAVINGS-DWRF BOND CHASE CD3992	251,560.40	760.97	0.00	252,321.37
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	WATER FUND	1,576,309.34	99,845.55	25,844.42	1,650,310.47
Fund 592	SEWER FUND				
000.002	SAVINGS MACOMB CREDIT UNION	0.00	0.00	0.00	0.00
000.005	SAVINGS CHASE BANK CD 3996	109,443.81	0.00	0.00	109,443.81
000.006	SAVINGS CHASE BANK CD 1205950	213,178.07	0.00	0.00	213,178.07
001.000	CASH CHASE BANK	594,678.54	141,200.19	63,205.01	672,673.72
002.000	SEWER SAVINGS	0.00	0.00	0.00	0.00
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
005.100	CERTIFICATE OF DEPOSIT 0106	73,163.35	0.00	0.00	73,163.35
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	SEWER FUND	990,463.77	141,200.19	63,205.01	1,068,458.95
	TOTAL - ALL FUNDS	8,131,027.77	382,840.90	421,406.74	8,092,461.93

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	0.00	0.00	1,406,648.00	0.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	0.00	0.00	11,300.00	0.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	24,132.80	24,132.80	1,867.20	92.82
101-000-407.000	DELINQUENT PERSONAL TAX	80,500.00	0.00	0.00	80,500.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	0.00	0.00	24,500.00	0.00
101-000-455.000	FRANCHISE FEES	45,000.00	1,087.69	500.00	43,912.31	2.42
101-000-460.000	TAX WEED COLLECTION	500.00	0.00	0.00	500.00	0.00
101-000-487.000	TRAILER TAXES	8,000.00	1,185.50	(1,175.50)	6,814.50	14.82
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	0.00	0.00	760,824.00	0.00
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	492.25	0.00	4,107.75	10.70
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	24,257.91	22,624.37	6,742.09	78.25
101-000-664.000	INTEREST INCOME	75,000.00	11,133.31	107.32	63,866.69	14.84
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,772.89)	217.11	6,772.89	(238.64)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	51,504.63	16,762.05	113,495.37	31.21
101-000-678.000	ADMIN ALLOC REVENUE	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000 - REVENUE		2,680,872.00	109,021.20	63,168.15	2,571,850.80	4.07
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	6,867.30	4,253.70	17,132.70	28.61
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	6,867.30	4,253.70	17,132.70	28.61
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	1,000.00	525.00	600.00	62.50
101-336-674.000	DONATIONS	2,500.00	3,515.00	900.00	(1,015.00)	140.60
101-336-690.000	INSURANCE RECOVERY	0.00	38,799.71	0.00	(38,799.71)	100.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,100.00	43,314.71	1,425.00	(39,214.71)	1,056.46
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,200.00	1,370.00	0.00	1,830.00	42.81
Total Dept 405 - SMART		3,200.00	1,370.00	0.00	1,830.00	42.81
TOTAL REVENUES		2,712,172.00	160,573.21	68,846.85	2,551,598.79	5.92
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	(4.36)	0.00	4.36	100.00
Total Dept 101 - VILLAGE COUNCIL		0.00	(4.36)	0.00	4.36	100.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	148,000.00	30,484.60	10,324.36	117,515.40	20.60
101-111-702.100	MEDICAL BUYOUT	4,000.00	933.32	333.33	3,066.68	23.33
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	2,520.24	1,666.62	5,779.76	
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	2,400.00	1,200.00	12,000.00	
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	2,292.00	1,200.00	12,108.00	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	540.00	540.00	3,960.00	12.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	1,193.75	625.00	6,306.25	15.92
101-111-706.000	VILLAGE TREASURER	5,400.00	900.00	450.00	4,500.00	16.67
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,545.00	0.00	0.00	1,545.00	0.00
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	0.00	0.00	10,000.00	0.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	3,156.78	1,250.04	13,843.22	18.57
101-111-715.100	HEALTH INSURANCE	20,000.00	4,458.55	1,858.91	15,541.45	22.29
101-111-715.200	WORKERS COMPENSATION	1,000.00	602.64	632.00	397.36	60.26
101-111-715.300	LIFE INSURANCE	2,700.00	510.05	253.51	2,189.95	18.89
101-111-718.000	PENSION EXPENSE	7,815.00	1,603.39	544.29	6,211.61	20.52
101-111-727.000	OFFICE SUPPLIES	5,000.00	588.55	176.46	4,411.45	11.77
101-111-740.000	OPERATING SUPPLIES	8,000.00	425.22	299.57	7,574.78	5.32
101-111-745.000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-111-746.000	MILEAGE	750.00	138.60	0.00	611.40	18.48
101-111-750.000	POSTAGE	200.00	2,611.04	1,601.36	(2,411.04)	1,305.52
101-111-768.000	UNIFORMS	1,000.00	669.16	398.86	330.84	66.92
101-111-807.000	PROF SVCS - LEGAL	100,000.00	23,412.40	6,935.10	76,587.60	23.41
101-111-807.700	PROF SVCS - AUDIT	35,000.00	21,500.00	21,500.00	13,500.00	61.43
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	9,260.00	4,750.00	50,740.00	15.43
101-111-807.900	PROF SVCS - ENGINEERING	10,000.00	1,220.00	0.00	8,780.00	12.20
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	200.00	335.00	160.00	(135.00)	167.50
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	1,500.00	0.00	10,500.00	12.50
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	70,000.00	9,713.10	4,743.61	60,286.90	13.88
101-111-812.000	GROUND AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-111-850.000	TELEPHONE	5,000.00	1,260.26	288.44	3,739.74	25.21
101-111-900.000	PRINTING/PUBLICATION	6,000.00	143.05	18.76	5,856.95	2.38
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	30,000.00	1,350.00	1,350.00	28,650.00	4.50
101-111-910.100	INSURANCE REBATES	(2,400.00)	(3,681.00)	0.00	1,281.00	153.38
101-111-920.000	UTILITIES	8,000.00	1,878.26	525.69	6,121.74	23.48
101-111-920.100	WATER & SEWER USAGE	21,000.00	0.00	0.00	21,000.00	0.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	4,830.81	3,142.50	13,169.19	26.84
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,766.57	1,144.84	3,233.43	46.11
101-111-956.100	BANK SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	3,568.00	500.00	3,432.00	50.97
101-111-962.000	CASH OVER (SHORT)	(9.00)	0.56	0.00	(9.56)	(6.22)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	343.68	0.00	1,156.32	22.91
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	5,023.79	4,646.03	2,976.21	62.80
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	0.00	0.00	71,000.00	0.00
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	35,400.00	8,850.00	70,800.00	33.33

Total Dept 111 - GENERAL FUND DISBURSEMENTS	863,001.00	175,852.37	81,909.28	687,148.63	20.38
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Dept 300 - POLICE DISBURSEMENTS

101-300-740.000	OPERATING SUPPLIES	350.00	0.00	0.00	350.00	0.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,230,000.00	283,352.49	94,450.83	946,647.51	23.04
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
101-300-850.000	TELEPHONE	0.00	179.87	0.00	(179.87)	100.00
101-300-920.000	UTILITIES	5,500.00	1,695.63	525.69	3,804.37	30.83
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	1,967.34	849.00	3,032.66	39.35

Total Dept 300 - POLICE DISBURSEMENTS	1,242,350.00	287,195.33	95,825.52	955,154.67	
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Dept 336 - PARKS & RECREATION DISBURSEMENTS

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-702.000	SALARY & WAGES	105,000.00	14,750.01	6,071.36	90,249.99	14.05
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	1,710.00	765.00	19,490.00	8.07
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	116.46	0.00	4,083.54	2.77
101-336-715.000	FICA TAX EXPENSE	10,000.00	1,268.08	522.96	8,731.92	12.68
101-336-715.100	HEALTH INSURANCE	13,000.00	2,040.41	740.72	10,959.59	15.70
101-336-715.200	WORKERS COMPENSATION	400.00	664.71	404.00	(264.71)	166.18
101-336-715.300	LIFE INSURANCE	700.00	184.72	102.81	515.28	26.39
101-336-718.000	PENSION EXPENSE	3,600.00	631.09	226.76	2,968.91	17.53
101-336-740.000	OPERATING SUPPLIES	12,000.00	1,651.95	1,127.83	10,348.05	13.77
101-336-740.100	VILLAGE BEAUTIFICATION	10,000.00	3,815.13	3,732.96	6,184.87	38.15
101-336-751.000	GAS & OIL	5,000.00	128.79	0.00	4,871.21	2.58
101-336-768.000	UNIFORMS	1,500.00	163.73	163.73	1,336.27	10.92
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	446.00	0.00	254.00	63.71
101-336-807.900	PROF SVCS - ENGINEERING	500.00	0.00	0.00	500.00	0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	4,500.00	743.10	247.70	3,756.90	16.51
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	5,939.95	(18,097.40)	14,060.05	29.70
101-336-920.000	UTILITIES	8,000.00	2,664.58	661.26	5,335.42	33.31
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	391.98	253.98	1,608.02	19.60
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	25,557.75	9,617.02	44,442.25	36.51
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	4,215.98	1,578.78	23,784.02	15.06
101-336-945.200	CIVIC EVENTS	24,000.00	22,623.85	353.44	1,376.15	94.27
101-336-945.300	SENIOR PROGRAM	4,000.00	2,167.73	913.95	1,832.27	54.19
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	223.00	0.00	(223.00)	100.00
101-336-970.000	CAPITAL OUTLAY	670,000.00	55,399.70	55,399.70	614,600.30	8.27
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		1,018,300.00	147,498.70	64,786.56	870,801.30	14.48
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	13,266.00	4,824.00	49,446.00	21.15
101-340-715.000	FICA TAX EXPENSE	4,800.00	984.71	369.03	3,815.29	20.51
101-340-715.100	HEALTH INSURANCE	16,524.00	2,011.62	975.48	14,512.38	12.17
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	116.26	52.50	283.74	29.07
101-340-718.000	PENSION EXPENSE	3,140.00	643.60	241.20	2,496.40	20.50
101-340-740.000	OPERATING SUPPLIES	0.00	1.00	0.00	(1.00)	100.00
101-340-768.000	UNIFORMS	1,000.00	428.95	253.98	571.05	42.90
101-340-850.000	TELEPHONE	625.00	169.90	49.24	455.10	27.18
Total Dept 340 - FIRE DISBURSEMENTS		89,481.00	17,622.04	6,765.43	71,858.96	19.69
Dept 405 - SMART						
101-405-860.100	BUS TRIPS	3,400.00	0.00	0.00	3,400.00	0.00
Total Dept 405 - SMART		3,400.00	0.00	0.00	3,400.00	0.00
TOTAL EXPENDITURES		3,216,532.00	628,164.08	249,286.79	2,588,367.92	19.53
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,712,172.00	160,573.21	68,846.85	2,551,598.79	
TOTAL EXPENDITURES		3,216,532.00	628,164.08	249,286.79	2,588,367.92	

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Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		(504,360.00)	(467,590.87)	(180,439.94)	(36,769.13)	92.71
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
NET OF REVENUES/EXPENDITURES - 2024-25			419,124.59		419,124.59	
END FUND BALANCE		1,875,819.72	2,331,713.44			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436.00	0.00	0.00	499,436.00	0.00
201-000-664.000	INTEREST INCOME	40,000.00	3,670.65	538.53	36,329.35	9.18
Total Dept 000 - REVENUE		539,436.00	3,670.65	538.53	535,765.35	0.68
TOTAL REVENUES		539,436.00	3,670.65	538.53	535,765.35	0.68
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	81,000.00	18,519.47	6,105.25	62,480.53	22.86
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	0.00	0.00	1,236.00	0.00
201-463-715.000	FICA TAX EXPENSE	6,300.00	1,416.86	467.12	4,883.14	22.49
201-463-715.100	HEALTH INSURANCE	18,000.00	3,609.20	950.87	14,390.80	20.05
201-463-715.200	WORKERS COMPENSATION	4,200.00	3,414.26	2,202.00	785.74	81.29
201-463-715.300	LIFE INSURANCE	1,050.00	167.06	82.61	882.94	15.91
201-463-718.000	PENSION EXPENSE	4,200.00	866.65	258.52	3,333.35	20.63
201-463-740.000	OPERATING SUPPLIES	3,000.00	16.61	16.61	2,983.39	0.55
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	68.87	0.00	2,431.13	2.75
201-463-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	137.50	0.00	1,062.50	11.46
201-463-807.800	PROF SVCS - COMMUNITY PLANNIN	0.00	61.00	0.00	(61.00)	100.00
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	122.00	0.00	5,878.00	2.03
201-463-930.000	ROAD MAINTENANCE	5,000.00	1,868.68	1,611.50	3,131.32	37.37
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	2,321.69	0.00	2,678.31	46.43
201-463-933.000	BRIDGE MAINTENANCE	600.00	0.00	0.00	600.00	0.00
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	4,048.09	1,026.53	11,951.91	25.30
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 463 - ROAD MAINTENANCE		556,886.00	36,637.94	12,721.01	520,248.06	6.58
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	182.32	35.05	1,067.68	14.59
201-474-707.000	SALARIES & WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
201-474-715.000	FICA TAX EXPENSE	111.00	13.94	2.68	97.06	12.56
201-474-715.100	HEALTH INSURANCE	100.00	14.74	5.22	85.26	14.74
201-474-715.300	LIFE INSURANCE	50.00	0.89	0.39	49.11	1.78
201-474-718.000	PENSION EXPENSE	75.00	5.54	1.75	69.46	7.39
201-474-785.000	TRAFFIC SERVICE	15,000.00	4,937.57	508.28	10,062.43	32.92
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		19,286.00	5,155.00	553.37	14,131.00	26.73
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,781.00	0.00	0.00	2,781.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	0.00	0.00	2,800.00	0.00
201-479-715.000	FICA TAX EXPENSE	450.00	0.00	0.00	450.00	0.00
201-479-715.100	HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
201-479-718.000	PENSION EXPENSE	280.00	0.00	0.00	280.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	1,528.29	0.00	13,471.71	
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	0.00	0.00	1,500.00	

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Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		323,811.00	1,528.29	0.00	322,282.71	0.47
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	0.00	0.00	26,000.00	0.00
201-483-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	668.00	167.00	1,336.00	33.33
Total Dept 483 - ADMINISTRATIVE		28,504.00	668.00	167.00	27,836.00	2.34
TOTAL EXPENDITURES		928,487.00	43,989.23	13,441.38	884,497.77	4.74
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	3,670.65	538.53	535,765.35	0.68
TOTAL EXPENDITURES		928,487.00	43,989.23	13,441.38	884,497.77	4.74
NET OF REVENUES & EXPENDITURES		(389,051.00)	(40,318.58)	(12,902.85)	(348,732.42)	10.36
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
NET OF REVENUES/EXPENDITURES - 2024-25			(117,624.45)		(117,624.45)	
END FUND BALANCE		986,261.65	1,217,369.62			

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Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	197,262.00	0.00	0.00	197,262.00	0.00
203-000-664.000	INTEREST INCOME	0.00	449.33	225.30	(449.33)	100.00
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 000 - REVENUE		597,262.00	449.33	225.30	596,812.67	0.08
TOTAL REVENUES		597,262.00	449.33	225.30	596,812.67	0.08
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	96,000.00	23,661.61	7,700.54	72,338.39	24.65
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	81.00	81.00	619.00	11.57
203-463-715.000	FICA TAX EXPENSE	7,400.00	1,816.06	595.16	5,583.94	24.54
203-463-715.100	HEALTH INSURANCE	20,000.00	4,494.23	1,425.65	15,505.77	22.47
203-463-715.200	WORKERS COMPENSATION	1,400.00	3,414.63	2,202.00	(2,014.63)	243.90
203-463-715.300	LIFE INSURANCE	700.00	187.63	86.79	512.37	26.80
203-463-718.000	PENSION EXPENSE	4,835.00	1,068.67	304.88	3,766.33	22.10
203-463-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	68.87	0.00	2,431.13	2.75
203-463-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	137.50	0.00	1,362.50	9.17
203-463-807.900	PROF SVCS - ENGINEERING	0.00	61.00	0.00	(61.00)	100.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	1,881.94	1,611.49	3,118.06	37.64
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,171.70	0.00	3,828.30	36.20
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	4,446.82	797.68	10,553.18	29.65
203-463-970.000	CAPITAL OUTLAY	477,044.00	8,252.00	0.00	468,792.00	1.73
Total Dept 463 - ROAD MAINTENANCE		641,579.00	51,743.66	14,805.19	589,835.34	8.07
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,140.00	513.35	140.22	3,626.65	12.40
203-474-715.000	FICA TAX EXPENSE	320.00	39.31	10.74	280.69	12.28
203-474-715.100	HEALTH INSURANCE	300.00	58.97	20.87	241.03	19.66
203-474-715.300	LIFE INSURANCE	500.00	3.53	1.54	496.47	0.71
203-474-718.000	PENSION EXPENSE	207.00	22.05	7.01	184.95	10.65
203-474-740.000	OPERATING SUPPLIES	500.00	2,059.95	0.00	(1,559.95)	411.99
203-474-785.000	TRAFFIC SERVICE	5,000.00	3,578.22	1,159.94	1,421.78	71.56
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		13,467.00	6,275.38	1,340.32	7,191.62	46.60
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	72.00	0.00	2,728.00	2.57
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
203-479-715.000	FICA TAX EXPENSE	405.00	5.51	0.00	399.49	1.36
203-479-715.100	HEALTH INSURANCE	150.00	0.00	0.00	150.00	0.00
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	981.84	0.00	4,018.16	
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	0.00	0.00	8,000.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		19,120.00	1,059.35	0.00	18,060.65	5.54
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	0.00	0.00	11,000.00	0.00
203-483-956.100	BANK SERVICE CHARGES	200.00	0.00	0.00	200.00	0.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	668.00	167.00	1,336.00	33.33
Total Dept 483 - ADMINISTRATIVE		13,204.00	668.00	167.00	12,536.00	5.06
TOTAL EXPENDITURES		687,370.00	59,746.39	16,312.51	627,623.61	8.69
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		597,262.00	449.33	225.30	596,812.67	0.08
TOTAL EXPENDITURES		687,370.00	59,746.39	16,312.51	627,623.61	8.69
NET OF REVENUES & EXPENDITURES		(90,108.00)	(59,297.06)	(16,087.21)	(30,810.94)	65.81
BEG. FUND BALANCE		340,933.94	340,933.94			
NET OF REVENUES/EXPENDITURES - 2024-25			(228,682.03)		(228,682.03)	
END FUND BALANCE		250,825.94	52,954.85			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 06/30/2025
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	0.00	0.00	307,000.00	0.00
204-000-407.000	DELINQUENT PERSONAL TAX	17,500.00	0.00	0.00	17,500.00	0.00
204-000-664.000	INTEREST INCOME	15,000.00	658.24	0.00	14,341.76	4.39
Total Dept 000 - REVENUE		339,500.00	658.24	0.00	338,841.76	0.19
TOTAL REVENUES		339,500.00	658.24	0.00	338,841.76	0.19
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	55,200.00	14,077.63	4,663.45	41,122.37	25.50
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	0.00	74.91	0.00	(74.91)	100.00
204-204-970.000	CAPITAL OUTLAY	0.00	813.21	752.21	(813.21)	100.00
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	1,600.00	400.00	3,200.00	33.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		60,000.00	16,565.75	5,815.66	43,434.25	27.61
TOTAL EXPENDITURES		60,000.00	16,565.75	5,815.66	43,434.25	27.61
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		339,500.00	658.24	0.00	338,841.76	0.19
TOTAL EXPENDITURES		60,000.00	16,565.75	5,815.66	43,434.25	27.61
NET OF REVENUES & EXPENDITURES		279,500.00	(15,907.51)	(5,815.66)	295,407.51	5.69
BEG. FUND BALANCE		483,121.50	483,121.50			
NET OF REVENUES/EXPENDITURES - 2024-25			182,797.00		182,797.00	
END FUND BALANCE		762,621.50	650,010.99			

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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Section 6, Item B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	0.00	0.00	497,000.00	0.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00
206-000-664.000	INTEREST INCOME	4,600.00	640.19	0.00	3,959.81	13.92
206-000-670.000	MISCELLANEOUS INCOME	0.00	1,000.00	0.00	(1,000.00)	100.00
206-000-670.200	FIRE COST RECOVERY	0.00	1,638.32	0.00	(1,638.32)	100.00
Total Dept 000 - REVENUE		501,850.00	3,278.51	0.00	498,571.49	0.65
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES		511,850.00	3,278.51	0.00	508,571.49	0.64
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	260,000.00	32,576.65	11,298.64	227,423.35	12.53
206-340-715.000	FICA TAX EXPENSE	20,000.00	2,522.25	864.35	17,477.75	12.61
206-340-715.100	HEALTH INSURANCE	18,000.00	7,292.80	1,603.64	10,707.20	40.52
206-340-715.200	WORKERS COMPENSATION	6,115.00	8,040.64	5,363.00	(1,925.64)	131.49
206-340-715.300	LIFE INSURANCE	700.00	170.92	54.99	529.08	24.42
206-340-718.000	PENSION EXPENSE	4,500.00	917.64	307.83	3,582.36	20.39
206-340-740.000	OPERATING SUPPLIES	20,000.00	3,444.66	2,381.44	16,555.34	17.22
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,330.00	0.00	4,670.00	33.29
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	50.00	256.90	250.00	(206.90)	513.80
206-340-751.000	GAS & OIL	3,000.00	378.73	0.00	2,621.27	12.62
206-340-768.000	UNIFORMS	7,000.00	428.97	0.00	6,571.03	6.13
206-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	1,329.21	1,329.21	(1,329.21)	100.00
206-340-850.000	TELEPHONE	2,500.00	565.50	188.50	1,934.50	22.62
206-340-860.000	VEHICLE EXPENSE	0.00	785.82	0.00	(785.82)	100.00
206-340-900.000	PRINTING/PUBLICATION	500.00	18.77	18.77	481.23	3.75
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00
206-340-920.000	UTILITIES	5,300.00	2,054.51	525.67	3,245.49	38.76
206-340-920.100	WATER & SEWER USAGE	2,195.00	0.00	0.00	2,195.00	0.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	430.97	0.00	9,569.03	4.31
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	9,081.74	0.00	12,918.26	41.28
206-340-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	229.00	0.00	1,271.00	15.27
206-340-964.000	INTEREST EXPENSE	50.00	0.00	0.00	50.00	0.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	121.48	0.00	378.52	24.30
206-340-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	0.00	0.00	40,000.00	0.00
206-340-975.000	EQUIPMENT	96,982.00	53,851.50	0.00	43,130.50	55.53
Total Dept 340 - FIRE DISBURSEMENTS		555,042.00	126,828.66	24,186.04	428,213.34	22.85
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	10,000.00	1,520.00	0.00	8,480.00	
206-342-715.000	FICA TAX EXPENSE	765.00	116.28	0.00	648.72	
206-342-718.000	PENSION EXPENSE	120.00	16.00	0.00	104.00	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44
206-342-745.000	EDUCATION & TRAINING	0.00	428.64	0.00	(428.64)	100.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,685.00	2,692.41	0.00	8,992.59	23.04
TOTAL EXPENDITURES		566,727.00	129,521.07	24,186.04	437,205.93	22.85
Fund 206 - FIRE FUND:						
TOTAL REVENUES		511,850.00	3,278.51	0.00	508,571.49	0.64
TOTAL EXPENDITURES		566,727.00	129,521.07	24,186.04	437,205.93	22.85
NET OF REVENUES & EXPENDITURES		(54,877.00)	(126,242.56)	(24,186.04)	71,365.56	230.05
BEG. FUND BALANCE		185,029.39	185,029.39			
NET OF REVENUES/EXPENDITURES - 2024-25			25,528.59		25,528.59	
END FUND BALANCE		130,152.39	84,315.42			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	0.00	0.00	68,500.00	0.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	0.00	0.00	3,905.00	0.00
209-000-650.000	GRAVE OPENINGS	9,000.00	6,010.00	3,540.00	2,990.00	66.78
209-000-655.000	FOUNDATIONS	3,500.00	1,100.00	200.00	2,400.00	31.43
209-000-664.000	INTEREST INCOME	6,000.00	1,138.38	0.00	4,861.62	18.97
209-000-665.000	LOT SALES	5,600.00	2,443.75	488.75	3,156.25	43.64
Total Dept 000 - REVENUE		96,505.00	10,692.13	4,228.75	85,812.87	11.08
TOTAL REVENUES		96,505.00	10,692.13	4,228.75	85,812.87	11.08
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	11,066.32	5,253.41	19,933.68	35.70
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	861.25	630.58	743.75	53.66
209-209-715.000	FICA TAX EXPENSE	2,500.00	912.46	450.11	1,587.54	36.50
209-209-715.100	HEALTH INSURANCE	6,000.00	1,872.40	1,529.99	4,127.60	31.21
209-209-715.200	WORKERS COMPENSATION	325.00	422.23	361.00	(97.23)	129.92
209-209-715.300	LIFE INSURANCE	350.00	71.73	28.99	278.27	20.49
209-209-718.000	PENSION EXPENSE	1,650.00	371.25	164.29	1,278.75	22.50
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,171.54	307.54	2,328.46	33.47
209-209-751.000	GAS & OIL	2,000.00	186.98	0.00	1,813.02	9.35
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	0.00	0.00	1,650.00	0.00
209-209-812.000	GROUNDNS AND MAINTENANCE	5,000.00	638.15	0.00	4,361.85	12.76
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	250.00	0.00	0.00	250.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	33.98	33.98	2,466.02	1.36
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	11,905.52	4,088.90	20,094.48	37.20
209-209-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	16.70	0.00	43.30	27.83
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	664.00	166.00	1,328.00	33.33
Total Dept 209 - CEMETERY DISBURSEMENTS		92,532.00	30,194.51	13,014.79	62,337.49	32.63
TOTAL EXPENDITURES		92,532.00	30,194.51	13,014.79	62,337.49	32.63
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		96,505.00	10,692.13	4,228.75	85,812.87	11.08
TOTAL EXPENDITURES		92,532.00	30,194.51	13,014.79	62,337.49	32.63
NET OF REVENUES & EXPENDITURES		3,973.00	(19,502.38)	(8,786.04)	23,475.38	490.87
BEG. FUND BALANCE		303,501.86	303,501.86			
NET OF REVENUES/EXPENDITURES - 2024-25			14,533.68		14,533.68	
END FUND BALANCE		307,474.86	298,533.16			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.00
219-000-665.000	LOT SALES	1,000.00	431.25	86.25	568.75	43.13
Total Dept 000 - REVENUE		2,200.00	431.25	86.25	1,768.75	19.60
TOTAL REVENUES		2,200.00	431.25	86.25	1,768.75	19.60
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,200.00	431.25	86.25	1,768.75	19.60
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	431.25	86.25	1,768.75	19.60
BEG. FUND BALANCE		73,119.46	73,119.46			
NET OF REVENUES/EXPENDITURES - 2024-25			2,548.77		2,548.77	
END FUND BALANCE		75,319.46	76,099.48			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	86,448.34	28,831.31	256,751.66	25.19
226-000-615.000	PENALTY CHARGES	9,200.00	2,795.33	896.06	6,404.67	30.38
226-000-664.000	INTEREST INCOME	2,095.00	0.00	0.00	2,095.00	0.00
Total Dept 000 - REVENUE		354,495.00	89,243.67	29,727.37	265,251.33	25.17
TOTAL REVENUES		354,495.00	89,243.67	29,727.37	265,251.33	25.17
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	86,708.00	28,836.00	263,292.00	24.77
226-528-807.200	PROF SVCS - DUMPSTER	0.00	275.00	0.00	(275.00)	100.00
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
226-528-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
Total Dept 528 - RUBBISH COLLECTION		360,150.00	86,983.00	28,836.00	273,167.00	24.15
TOTAL EXPENDITURES		360,150.00	86,983.00	28,836.00	273,167.00	24.15
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	89,243.67	29,727.37	265,251.33	25.17
TOTAL EXPENDITURES		360,150.00	86,983.00	28,836.00	273,167.00	24.15
NET OF REVENUES & EXPENDITURES		(5,655.00)	2,260.67	891.37	(7,915.67)	39.98
BEG. FUND BALANCE		106,618.94	106,618.94			
NET OF REVENUES/EXPENDITURES - 2024-25			30,037.17		30,037.17	
END FUND BALANCE		100,963.94	138,916.78			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	21,329.00	9,282.00	103,671.00	17.06
549-000-451.200	REGISTRATION FEES	900.00	330.00	135.00	570.00	36.67
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	820.00	105.00	4,180.00	16.40
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	8,241.28	1,577.50	13,758.72	37.46
549-000-457.000	PLANNING COMMISSION	6,000.00	4,090.00	2,935.00	1,910.00	68.17
549-000-457.400	ENGINEERING REVIEW	0.00	(100.00)	0.00	100.00	100.00
549-000-664.000	INTEREST INCOME	8,900.00	1,316.44	0.00	7,583.56	14.79
Total Dept 000 - REVENUE		167,800.00	36,026.72	14,034.50	131,773.28	21.47
TOTAL REVENUES		167,800.00	36,026.72	14,034.50	131,773.28	21.47
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	61,250.00	12,507.99	4,240.00	48,742.01	20.42
549-549-702.100	MEDICAL BUYOUT	4,000.00	933.33	333.33	3,066.67	23.33
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	5,254.79	2,145.74	94,745.21	5.25
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	1,925.00	735.00	11,575.00	14.26
549-549-715.000	FICA TAX EXPENSE	13,675.00	1,577.51	570.23	12,097.49	11.54
549-549-715.100	HEALTH INSURANCE	0.00	78.62	0.00	(78.62)	100.00
549-549-715.200	WORKERS COMPENSATION	410.00	369.12	156.00	40.88	90.03
549-549-715.300	LIFE INSURANCE	700.00	112.60	56.30	587.40	16.09
549-549-718.000	PENSION EXPENSE	3,262.00	679.58	228.67	2,582.42	20.83
549-549-727.000	OFFICE SUPPLIES	600.00	230.00	0.00	370.00	38.33
549-549-740.000	OPERATING SUPPLIES	2,000.00	405.50	405.50	1,594.50	20.28
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	424.03	424.03	575.97	42.40
549-549-850.000	TELEPHONE	2,150.00	324.99	0.00	1,825.01	15.12
549-549-956.100	BANK SERVICE CHARGES	250.00	0.00	0.00	250.00	0.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	2,000.00	500.00	4,000.00	33.33
Total Dept 549 - BUILDING DEPARTMENT		208,797.00	26,823.06	9,794.80	181,973.94	12.85
TOTAL EXPENDITURES		208,797.00	26,823.06	9,794.80	181,973.94	12.85
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		167,800.00	36,026.72	14,034.50	131,773.28	21.47
TOTAL EXPENDITURES		208,797.00	26,823.06	9,794.80	181,973.94	12.85
NET OF REVENUES & EXPENDITURES		(40,997.00)	9,203.66	4,239.70	(50,200.66)	22.45
BEG. FUND BALANCE		243,129.67	243,129.67			
NET OF REVENUES/EXPENDITURES - 2024-25			(53,181.68)		(53,181.68)	
END FUND BALANCE		202,132.67	199,151.65			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 24.93

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	160,612.25	58,416.56	439,387.75	26.77
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	48,106.02	16,033.79	145,393.98	24.86
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000.00	50,126.96	16,721.92	144,873.04	25.71
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	270.00	120.00	730.00	27.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	810.56	300.00	1,189.44	40.53
590-000-607.008	BILLING CHARGE	0.00	1.26	0.00	(1.26)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-610.100	VILLAGE WATER USAGE	12,163.00	0.00	0.00	12,163.00	0.00
590-000-615.000	PENALTY CHARGES	17,600.00	4,159.16	1,427.68	13,440.84	23.63
590-000-645.000	WATER CONNECTIONS	130,000.00	311,321.00	6,125.00	(181,321.00)	239.48
590-000-645.100	WATER METER	60,000.00	58,312.50	2,265.05	1,687.50	97.19
590-000-664.000	INTEREST INCOME	32,000.00	4,114.18	760.97	27,885.82	12.86
590-000-670.000	MISCELLANEOUS INCOME	0.00	150.00	60.00	(150.00)	100.00
Total Dept 000 - REVENUE		1,245,763.00	637,983.89	102,230.97	607,779.11	51.21
TOTAL REVENUES		1,245,763.00	637,983.89	102,230.97	607,779.11	51.21
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	123,600.00	26,991.81	8,503.05	96,608.19	21.84
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	929.60	24.86	1,070.40	46.48
590-590-715.000	FICA TAX EXPENSE	9,600.00	2,136.16	652.46	7,463.84	22.25
590-590-715.100	HEALTH INSURANCE	17,800.00	4,527.48	1,553.14	13,272.52	25.44
590-590-715.200	WORKERS COMPENSATION	11,100.00	1,043.67	745.00	10,056.33	9.40
590-590-715.300	LIFE INSURANCE	2,150.00	307.85	156.48	1,842.15	14.32
590-590-718.000	PENSION EXPENSE	6,300.00	1,396.27	426.46	4,903.73	22.16
590-590-740.000	OPERATING SUPPLIES	5,500.00	492.79	394.76	5,007.21	8.96
590-590-742.000	METERS	60,000.00	4,002.56	4,002.56	55,997.44	6.67
590-590-745.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
590-590-750.000	POSTAGE	7,000.00	1,512.50	500.00	5,487.50	21.61
590-590-751.000	GAS & OIL	2,000.00	184.18	0.00	1,815.82	9.21
590-590-768.000	UNIFORMS	1,200.00	531.29	531.29	668.71	44.27
590-590-802.000	WATER CONSUMPTION	220,000.00	47,298.13	15,726.40	172,701.87	21.50
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	75,900.00	25,300.00	254,100.00	23.00
590-590-807.000	PROF SVCS - LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	228.00	228.00	4,772.00	4.56
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	122.00	0.00	4,878.00	2.44
590-590-808.000	COMPUTER SYSTEM SUPPORT	700.00	485.83	428.83	214.17	69.40
590-590-850.000	TELEPHONE	4,000.00	886.04	186.99	3,113.96	22.15
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,800.00	0.00	0.00	3,800.00	0.00
590-590-920.000	UTILITIES	15,000.00	4,958.24	1,054.36	10,041.76	33.05
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	23.07	5.99	2,476.93	0.92
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	2,540.17	1,003.13	14,459.83	14.94
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	4,215.41	906.24	13,784.59	23.42
590-590-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	570.00	570.00	430.00	57.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	12,500.00	3,125.00	25,000.00	33.33
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,086,350.00	193,783.05	66,025.00	892,566.95	27

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 591 - DWRF PROJECT		36,000.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES		1,122,350.00	193,783.05	66,025.00	928,566.95	17.27
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,245,763.00	637,983.89	102,230.97	607,779.11	51.21
TOTAL EXPENDITURES		1,122,350.00	193,783.05	66,025.00	928,566.95	17.27
NET OF REVENUES & EXPENDITURES		123,413.00	444,200.84	36,205.97	(320,787.84)	359.93
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
NET OF REVENUES/EXPENDITURES - 2024-25			261,004.12		261,004.12	
END FUND BALANCE		4,942,372.63	5,524,164.59			

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	48,091.05	16,028.94	138,908.95	25.72
592-000-607.008	BILLING CHARGE	0.00	1.24	0.00	(1.24)	100.00
592-000-609.000	SEWER CHARGES	740,000.00	189,400.03	65,719.69	550,599.97	25.59
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	0.00	0.00	11,050.00	0.00
592-000-612.000	SEWER DEBT CHARGES	770,000.00	172,600.73	57,551.35	597,399.27	22.42
592-000-615.000	PENALTY CHARGES	25,000.00	7,266.33	2,424.43	17,733.67	29.07
592-000-644.000	SEWER CONNECTIONS	132,000.00	140,425.00	6,125.00	(8,425.00)	106.38
592-000-664.000	INTEREST INCOME	12,000.00	1,938.62	0.00	10,061.38	16.16
Total Dept 000 - REVENUE		1,877,050.00	559,723.00	147,849.41	1,317,327.00	29.82
TOTAL REVENUES		1,877,050.00	559,723.00	147,849.41	1,317,327.00	29.82
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	8,691.08	2,617.92	42,908.92	16.84
592-592-707.000	SALARIES & WAGES - OVERTIME	300.00	0.00	0.00	300.00	0.00
592-592-715.000	FICA TAX EXPENSE	3,970.00	664.71	200.20	3,305.29	16.74
592-592-715.100	HEALTH INSURANCE	5,000.00	871.81	273.13	4,128.19	17.44
592-592-715.200	WORKERS COMPENSATION	245.00	302.46	199.00	(57.46)	123.45
592-592-715.300	LIFE INSURANCE	370.00	66.72	36.97	303.28	18.03
592-592-718.000	PENSION EXPENSE	2,600.00	434.41	130.84	2,165.59	16.71
592-592-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
592-592-750.000	POSTAGE	2,500.00	837.50	500.00	1,662.50	33.50
592-592-751.000	GAS & OIL	600.00	61.39	0.00	538.61	10.23
592-592-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	107,325.00	35,775.00	427,730.00	20.06
592-592-801.100	IWC CHARGES - SEWER	0.00	1,287.12	0.00	(1,287.12)	100.00
592-592-801.300	O & M / OMI - SEWER	39,140.00	10,095.00	3,365.00	29,045.00	25.79
592-592-801.400	O & M / MCWDD - SEWER	52,199.00	39,177.00	13,059.00	13,022.00	75.05
592-592-807.000	PROF SVCS - LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
592-592-807.900	PROF SVCS - ENGINEERING	15,000.00	0.00	0.00	15,000.00	0.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	57.00	0.00	843.00	6.33
592-592-850.000	TELEPHONE	0.00	187.00	62.32	(187.00)	100.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,250.00	0.00	0.00	1,250.00	0.00
592-592-920.000	UTILITIES	3,500.00	1,068.03	265.27	2,431.97	30.52
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	2.70	0.45	1,997.30	0.14
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,042.32	54.37	3,957.68	34.04
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	1,331.04	325.68	4,668.96	22.18
592-592-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	1,700.00	0.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	5,903.46	0.00	254,096.54	2.27
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	1.77	0.00	148.23	1.18
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	0.00	0.00	300.00	0.00
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	12,500.00	3,125.00	25,000.00	33.33
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,263,979.00	192,907.52	59,990.15	1,071,071.48	15.26
TOTAL EXPENDITURES		1,263,979.00	192,907.52	59,990.15	1,071,071.48	29

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
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Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,877,050.00	559,723.00	147,849.41	1,317,327.00	29.82
TOTAL EXPENDITURES		1,263,979.00	192,907.52	59,990.15	1,071,071.48	15.26
NET OF REVENUES & EXPENDITURES		613,071.00	366,815.48	87,859.26	246,255.52	59.83
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
NET OF REVENUES/EXPENDITURES - 2024-25			668,803.26		668,803.26	
END FUND BALANCE		3,744,698.91	4,167,246.65			
TOTAL REVENUES - ALL FUNDS		8,444,033.00	1,502,730.60	367,767.93	6,941,302.40	17.80
TOTAL EXPENDITURES - ALL FUNDS		8,506,924.00	1,408,677.66	486,703.12	7,098,246.34	16.56
NET OF REVENUES & EXPENDITURES		(62,891.00)	94,052.94	(118,935.19)	(156,943.94)	149.55
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,378,643.67	14,740,476.63			



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE:	7/8/2025
DEPARTMENT:	President
DATE SUBMITTED:	7/1/2025
PREPARED BY:	Brian Meissen
ITEM TITLE:	Recreational Marihuana Ordinance Review

EXECUTIVE SUMMARY:

On Thursday, June 26th, and Saturday, June 28th, we hosted two town halls to discuss the marijuana ordinance with residents. Thursday’s meeting had 2 residents in attendance; Saturday’s meeting had 3 attendees (two of which were not Village residents).

Out of all 5 attendees, they all expressed not wanting marijuana facilities in the Village, but understood why we were putting this ordinance in place.

Suggestions for edits to be added to the ordinance were:

- Fencing requirements
- Security requirements
- Charitable donations requirements

Additionally, it was pointed out that there are residentially occupied properties in the zone which the ordinance spells out, so there were questions on whether any of the parcels would qualify.

RECOMMENDED ACTION:

Asking the council to approve the previously mentioned modifications (fencing, security, charitable donations) or combination thereof to be reviewed and added into the ordinance by the Village Attorney.

ADULT-USE (RECREATIONAL) MARIHUANA FACILITIES LICENSING AND ZONING ORDINANCE

AN ORDINANCE TO REPEAL AND REPLACE THE VILLAGE OF NEW HAVEN RECREATIONAL MARIHUANA ESTABLISHMENT PROHIBITION ORDINANCE 220-16; 220-17 and 220-18 AND ANY AMENDMENTS THERETO, REGARDING ADULT-USE(RECREATIONAL) MARIHUANA ESTABLISHMENTS; TO AUTHORIZE THE OPERATION OF AND PROVIDE REGULATIONS AND ZONING REQUIREMENTS FOR RECREATIONAL MARIHUANA ESTABLISHMENTS IN THE VILLAGE OF NEW HAVEN PURSUANT TO THE MICHIGAN REGULATION AND TAXATION OF MARIHUANA ACT; TO PROVIDE FOR A LICENSE PROCESS; TO PROVIDE FOR AN ANNUAL FEE; TO PROVIDE PENALTIES FOR VIOLATION OF THIS ORDINANCE; TO PROVIDE FOR SEVERABILITY; AND TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH.

THE VILLAGE OF NEW HAVEN ORDAINS:

SECTION 1: Short Title

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

SECTION 2: Enabling Authority and Purpose

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

SECTION 3: Definitions.

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

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

Type of Facility

Growers Processors Marihuana Retailers
Secure Transporters
Safety Compliance Facilities Microbusinesses

Marihuana Event Organizers Temporary Marihuana Events Designated Consumption Establishments

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

SECTION 5: Recreational Marihuana Establishment Licenses.

All applicants for a Village recreational marihuana establishment license must have been granted a provisional recreational or medical marihuana facility approval certificate for the equivalent license type by the State of Michigan and must provide proof of such approval prior to or upon applying to the Village for a Village recreational marihuana establishment license.

On and after the effective date of this ordinance, or as otherwise provided by resolution of the Village Board of Trustees (Board), the Village will accept applications for an authorized Village license to operate a recreational marihuana establishment within the Village. Any such application must be made on the Village of New Haven Village Recreational Marihuana Facility License Application and must be submitted by mail or hand delivered with all required attachments and attestations to the Village Clerk or the Clerk's designee ("Clerk").

The Village shall post the availability of any such licenses at the Village Hall and on the Village's website for any new application period, as determined from time to time, through this Ordinance or by Resolution of the Board. For all recreational marihuana establishments, the application period is thirty days from the effective date of the ordinance or as otherwise established by the Board by resolution. The Board, by resolution, may establish and announce application periods, during which applications may be submitted and processed for one or more types of facility licenses, as designated by the Board in its discretion, based on the number of licenses remaining available after any prior licensing rounds and whether and to what extent applications remain pending for the respective facility types in a prior licensing round.

Once the Clerk receives a complete application including the application fee, the application will be time and date stamped. All complete applications received within any application period, if applicable, will be considered for a provisional recreational facility conditional approval certificate. The Board will consider an application for a provisional recreational facility conditional approval certificate within sixty days of the close of the application period, or, as the case may be via Board Resolution commensurate with Section 5(C), above, within 60 days of submission of the application in the event no application period applies. After issuance of all available Village licenses for a type of facility (pursuant to Section 4), any other applications for that type of license which remain pending at that time are deemed by operation of law under this ordinance to be rejected due to lack of an available license type for that facility. Any applicant waiting for a provisional recreational facility conditional approval certificate may withdraw their application by written notice to the Clerk at any time. No application refund shall be permitted.

A conditionally approved applicant will receive a license from the Village to operate a recreational marihuana establishment within the Village upon the applicant providing the Clerk proof that the applicant has received a state operating license for the recreational marihuana facility and that the applicant met all other requirements of this ordinance, or any other applicable Village ordinances.

In the event that a marihuana facility does not commence operations within one year of issuance of a Village license, the license will be deemed forfeited, the marihuana facility will not commence

operations, and the license will not be eligible for renewal. Provisional certificates are not transferable or saleable. No property interest exists in a provisional certificate.

A licensee must not operate a recreational marihuana establishment at any location in the Village other than the address provided in the application to the Village and according to the Village of New Haven Zoning Ordinance.

SECTION 6: Location; Zoning

Recreational marijuana establishment may only be operated on Rosell St. between 26 Mile Road and Carl St.

SECTION 7: License Evaluation Criteria and Administrative Authority.

The Clerk will circulate each application that has been timely received to the Village Treasurer, Building Official, Planning and Zoning Administrator, Fire Chief (or his designee), Engineer, Chief Ordinance Enforcement Official and law enforcement agency, each of whom shall review the application to verify and evaluate the information provided preliminarily and to determine whether the application and marihuana facility, as proposed, is or will be in compliance with this Ordinance, the Zoning Ordinance, MRTMA, and other applicable State and Village ordinances, laws, rules, codes and regulations, including undertaking any necessary investigations and inspections for such purposes, and issue a report directed to the Village Board regarding their respective preliminary findings and determinations. Said reports will be delivered to the Clerk. In the event the Village Treasurer, Building Official, Planning and Zoning Administrator, Fire Chief (or his designee), Engineer, Chief Ordinance Enforcement Official or law enforcement agency determines that the information in the application is incomplete or additional information is required in order to complete the review, the Clerk will be notified of same and the above-described report to the Village Board will not be issued unless and until the missing and/or additional information has been provided by the applicant.

If at any time during the administrative review under this Section, it is determined that the information in an application is incomplete or additional information is required in order to complete the review, the Clerk will notify the applicant, in writing, of the deficiency or additional information required. All missing and additional information identified in the notice must be delivered to the Clerk within ten business days of the date of the notice. Upon written request of the applicant delivered to the Clerk prior to the expiration of said ten-day period, the Clerk may, in his or her sole discretion, grant an extension of time not exceeding thirty calendar days beyond the original ten-day period for delivery of missing and additional information. If all missing and additional information identified in the notice is not delivered to the Clerk within said time period, or any extension thereof: (1) processing of the application will be discontinued; (2) the Clerk will issue a written notice to the applicant indicating that the application is rejected on the grounds that it is incomplete. No refund of the application fee shall be permitted. The applicant will not be prohibited from submitting a new application for the same facility in the future.

The Clerk is granted the power and duty to implement and administer the license application process and issuance of provisional approval certificates and Village licenses issued under this ordinance fully and effectively. The Clerk, after consultation with other Village departments, may promulgate such rules as necessary to implement and administer this ordinance.

SECTION 8: General Regulations Regarding Authorized Recreational Marihuana Establishments.

A licensed recreational marihuana establishment must only be operated within the Village by the holder of a state operating license issued pursuant to the Medical Marijuana Regulation and Treatment of Addiction Act (MRTMA) and the Administrative Rules promulgated thereunder. The establishment must only be operated as long as the State operating license and Village license both remain in effect.

Prior to operating a licensed recreational marihuana establishment within the Village pursuant to a state operating license, the establishment must comply with all applicable regulations, ordinances, and codes.

Prior to operating an authorized recreational marihuana establishment within the Village pursuant to a state operating license, the establishment must comply with all Village construction and building ordinances, all other Village ordinances specifically regulating recreational marihuana establishments, including the Village zoning ordinance, and the zoning requirements contained within this ordinance and generally applicable Village police power ordinances. The establishment must only be operated as long as it remains in compliance with all such ordinances now in force or which hereinafter may be established or amended.

If at any time a licensed recreational marihuana establishment violates this Ordinance, the Board may request that the State revoke or refrain from renewing the establishment's State operating license. Once such State operating license is revoked or fails to be renewed, the Clerk will cancel the Village license, and the license will be available to another applicant for the specific type of recreational marihuana establishment license.

A recreational marihuana establishment will be located no closer than 1000 feet to any school and no closer than 500 feet to any place of worship, park, playground, public library, residentially zoned or occupied property, including, specifically, **Residential Light Density, Residential Medium Density, Residential High Density, and Mobile Home Park/Manufactured Home Communities**. The distances set forth above, shall be measured as the shortest straight-line distance between the marihuana facility that is located nearest to the listed use and the nearest building of the parcel on which the listed use is located.

A recreational marihuana establishment must prevent smoke, odors, debris, dust, noise, lights, glare, heat, other emissions, or discharge from interfering with the reasonable and comfortable use and enjoyment of another's property. Whether smoke, odors, debris, dust, noise, lights, glare, heat, other emissions, or discharge interfere with the reasonable and comfortable use and enjoyment of property will be measured against the objective standards of a reasonable person of normal sensitivity. No licensee, person, tenant, occupant, invitee, or property owner shall permit the emission of marihuana odor from any source to result in detectable odors outside of the marihuana facility.

A marihuana retailer must not operate between the hours 9:00 PM and 9:00 AM.

Marihuana cultivation may not be conducted openly or publicly and may not occur in detached outbuildings. Indoor lighting for marihuana cultivation is limited to light-emitting diodes (LEDs), compact fluorescent lamps (CFLs), or other fluorescent lighting. All other lighting used for growing marihuana is prohibited.

No marihuana establishment may use metals, butane, propane, or other flammable product, or produce flammable vapors, to process marihuana unless permitted by applicable law, and the process used, and the premises itself, are verified as safe and in compliance with all applicable codes by a qualified industrial hygienist. The Village may require a marihuana establishment to obtain verification from a qualified industrial hygienist that the manner in which the facility is cultivating, or processing marihuana complies with all applicable laws and does not produce noxious or dangerous gases or odors or otherwise create a danger to any person or entity in or near the businesses.

Light cast by fixtures inside any building used for marihuana cultivation, production or processing must not be visible outside the building after 7:00 PM or sunset (whichever is earlier) or before 7:00 AM, prevailing time.

All signage, marketing, and advertising must comply with MRTMA, Village of New Haven, and Macomb County regulations.

A licensed recreational marihuana establishment must consent to inspection of the facility by either Village officials or the Macomb County Sheriff's Department, upon reasonable notice, to verify compliance with this ordinance.

The Village expressly reserves the right to amend or repeal this ordinance in any way including, but not limited to, complete elimination of or reduction in the type or number of licenses for recreational marihuana establishments authorized to operate within the Village.

SECTION 9: License and Annual Fee Required.

No person will establish or operate a marihuana facility in the Village without first having obtained from the Village and the State a license for each such facility to be operated. License certificates must be kept current and publicly displayed within the facility. Failure to maintain or display a current license certificate will be a violation of this Ordinance.

An annual nonrefundable fee must be paid to the Village for purposes of defraying the actual administrative, enforcement, and other costs associated with recreational marihuana facilities located in the Village. Such annual fee will be in an amount not to exceed \$5,000 per licensed facility as set by Resolution adopted by the Board from time to time, in the discretion of the Board.

The annual nonrefundable fee required under this Section will be due and payable prior to issuance of a Village license and upon the application for renewal of any such license under this Ordinance.

A valid Village license may be renewed on an annual basis by submitting to the Clerk a renewal application provided by the Village and payment of the annual license fee at least thirty days prior to the date of the license's expiration. The licensed establishment must pass a renewal inspection to assure that it and its systems comply with all State, Village, and ordinance requirements.

The license fee requirement set forth in this ordinance will be in addition to, and not in lieu of, any other licensing and permitting fee requirements imposed by any other federal or state law or regulation, or Village ordinance, including, without limitation, the fees associated with any applicable zoning, water, sewer and building permits, and the license application fees under this ordinance.

The issuance of any license pursuant to this ordinance does not create an exception, defense, or immunity to any person in regard to any potential criminal liability the person may have for the use, growing, cultivation, production, processing, distribution, provisioning, sale, transportation, or possession of marihuana under any law, including federal law.

Separate licenses will be required for each marihuana facility type. Except as may be specifically provided in this ordinance, MRTMA, or related regulations, no two or more different recreational marihuana facilities may be treated as one premise. Equivalent licenses may operate at the same location.

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

It is hereby expressly declared that nothing in this Ordinance be held or construed to give or grant to any authorized recreational marihuana establishment a vested right, privilege, or permit to continued licensure from the Village for operations within the Village. No property right exists in any license or provisional certificate.

Each license is exclusive to the licensee and a licensee, or any other person must apply to and receive Village Board approval before a license is transferred, sold, or purchased. Provisional certificates are not transferrable or saleable. The attempted transfer, sale, or other conveyance of an interest in a license without prior approval of the Board is grounds for suspension or revocation of the license or for other appropriate sanction. Licensees must report to the Clerk, in writing, any material change in information required under MRTMA or this ordinance within ten business days of the change. A failure to report a material change may result in a suspension or revocation of the license.

The Board, after notice and hearing, may suspend, revoke, or refuse to renew a license for any of the following reasons:

- (1) The applicant or licensee, or his/her agent, manager, or employee, has violated, does not meet, or has failed to comply with any of the terms, requirements, conditions, or provisions of this Ordinance or with any applicable state or local law or regulation; or
- (2) the recreational marihuana establishment has operated in a manner that adversely affects the public health, safety, and welfare.

Evidence to support a finding for nonrenewal, suspension, or revocation of a license may include, without limitation, a continuing pattern of conduct of drug related criminal complaints within the premises of the recreational marihuana establishment or in the immediate surrounding area or an ongoing nuisance condition emanating from or caused by a recreational marihuana establishment.

An applicant may appeal any Village decision regarding licensure, nonrenewal, suspension or revocation of a license to the full Board, upon written request within twenty-one days after notice of the Clerk's decision has been mailed to the applicant's last known address on file with the Clerk. An applicant requesting such an appeal must submit the request in writing with the reasons for the appeal to the Clerk. The Board will provide notice to the applicant at least ten days prior to the Board meeting of the time and date of the meeting at which the appeal will be heard. At such Board meeting, the applicant will have the opportunity to present his/her case supporting the appeal request. The Board may reverse or affirm, wholly or partly, or modify the decision of the Clerk. Any decision by the Board on an appeal will be final for purposes of judicial review.

In addition to the possible denial, suspension, revocation, or nonrenewal of a license under the provisions of this ordinance, any person, including, but not limited to, any licensee, manager or employee of a marihuana facility, or any customer of such facility, who violates any of the provisions of this Ordinance, shall be responsible for a municipal civil infraction.

SECTION 10. Severability. The various sections and provisions of this Ordinance shall be deemed to be severable and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of this Ordinance as a whole or any section or provision of this Ordinance, other than the section or provision so declared to be unconstitutional or invalid.

SECTION 11. Conflict. All other ordinances or provisions of other ordinances now in effect shall be and are hereby repealed to the extent they conflict with this Ordinance.

SECTION 12. Effective Date. This Ordinance shall take effect thirty (30) days after the date of publication pursuant to MCL 41.184(2)(a).

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

Motioned by: _____ Seconded by: _____
Ayes: _____ Nays: _____ Absent: _____

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

Village of New Haven Clerk Date

OFFICE OF ECONOMIC DEVELOPMENT
TRANSPORTATION ECONOMIC DEVELOPMENT FUND

CATEGORY B: COMMUNITY SERVICE INFRASTRUCTURE FUND APPLICATION

SECTION ONE: APPLICANT INFORMATION

CITY OR VILLAGE NAME New Haven	MAILING ADDRESS 57775 Main Street	ZIP CODE 48048	COUNTY Macomb
CONTACT PERSON Brian Meissen	CONTACT PHONE NO. (586) 749-5301	CONTACT TITLE President	E-MAIL ADDRESS bmeissen@newhavenmi.org
ALTERNATE CONTACT PERSON Sandra Cazel	PHONE NO./EXTESION (586) 749-5301 / 212	ALTERNATE CONTACT PERSON TITLE Office Manager	E-MAIL ADDRESS SCazel@NewHavenMi.Org
STATE SENATOR Dan Lauwers	STATE SENATE DISTRICT NO. 25	STATE REP. Jaime Greene	STATE REP. DISTRICT NO. 65

SECTION TWO: PROJECT INFORMATION

1) STREET NAME Havenridge Road	PROPOSED PROJECT LIMITS (Using nearest cross streets) Main St to Anne St	LINEAR LENGTH OF PROJECT 530
ROADWAY CLASSIFICATION Major Collector	PASER RATING 3	DAILY AVERAGE TRAFFIC COUNT 2943
CONSTRUCTION COST 494040		
<p>DESCRIPTION OF PROPOSED WORK; include specific treatment method with details such as quantities (ie patching) and/or depth (ie mill/fill), where applicable. Preventative maintenance & rehab of poor Havenridge roadway (PASER 3) by milling off top 3" of existing 3" asphalt layer; Repave with 1.5" of asphalt (2 layers); Full depth repair where needed; The proposed work is to be paired with other infrastructure work</p> <p>This project is planned to be publicly bid under one contract along with other similar work in the Village. Plans & specs currently under design for 2026 bid & construction.</p> <p>IS ANY ADDITIONAL RIGHT-OF-WAY NEEDED FOR THE PROJECT(S)? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO IF YES, PLEASE BRIEFLY DESCRIBE.</p>		
2) STREET NAME	PROPOSED PROJECT LIMITS (Using nearest cross streets)	LINEAR LENGTH OF PROJECT
ROADWAY CLASSIFICATION	PASER RATING	DAILY AVERAGE TRAFFIC COUNT
CONSTRUCTION COST		
<p>DESCRIPTION OF PROPOSED WORK; include specific treatment method with details such as quantities (ie patching) and/or depth (ie mill/fill), where applicable.</p> <p>IS ANY ADDITIONAL RIGHT-OF-WAY NEEDED FOR THE PROJECT(S)? <input type="checkbox"/> YES <input type="checkbox"/> NO IF YES, PLEASE BRIEFLY DESCRIBE.</p>		

3) STREET NAME	PROPOSED PROJECT LIMITS (Using nearest cross streets)		LINEAR LENGTH OF PROJECT
ROADWAY CLASSIFICATION	PASER RATING	DAILY AVERAGE TRAFFIC COUNT	CONSTRUCTION COST
DESCRIPTION OF PROPOSED WORK; include specific treatment method with details such as quantities (ie patching) and/or depth (ie mill/fill), where applicable.			
IS ANY ADDITIONAL RIGHT-OF-WAY NEEDED FOR THE PROJECT(S)? <input type="checkbox"/> YES <input type="checkbox"/> NO IF YES, PLEASE BRIEFLY DESCRIBE.			

4) STREET NAME	PROPOSED PROJECT LIMITS (Using nearest cross streets)		LINEAR LENGTH OF PROJECT
ROADWAY CLASSIFICATION	PASER RATING	DAILY AVERAGE TRAFFIC COUNT	CONSTRUCTION COST
DESCRIPTION OF PROPOSED WORK; include specific treatment method with details such as quantities (ie patching) and/or depth (ie mill/fill), where applicable.			
IS ANY ADDITIONAL RIGHT-OF-WAY NEEDED FOR THE PROJECT(S)? <input type="checkbox"/> YES <input type="checkbox"/> NO IF YES, PLEASE BRIEFLY DESCRIBE.			

5) STREET NAME	PROPOSED PROJECT LIMITS (Using nearest cross streets)		LINEAR LENGTH OF PROJECT
ROADWAY CLASSIFICATION	PASER RATING	DAILY AVERAGE TRAFFIC COUNT	CONSTRUCTION COST
DESCRIPTION OF PROPOSED WORK; include specific treatment method with details such as quantities (ie patching) and/or depth (ie mill/fill), where applicable.			
IS ANY ADDITIONAL RIGHT-OF-WAY NEEDED FOR THE PROJECT(S)? <input type="checkbox"/> YES <input type="checkbox"/> NO IF YES, PLEASE BRIEFLY DESCRIBE.			

SECTION THREE: PROJECT FUNDING

1a) WILL THE PROPOSED PROJECT(S) BE PAIRED WITH OTHER NONPARTICIPATING INFRASTRUCTURE WORK? I.E., SEWER, WATER, ELECTRIC, OR OTHER? ☒ YES ☐ NO

IF YES, PLEASE BRIEFLY DESCRIBE NATURE OF WORK AND COST ESTIMATE: \$ 30000

Storm sewer installation, catch basin structures & adjustments, and associated misc work.

1b) ARE FUNDS COMMITTED FOR THIS NONPARTICIPATING WORK? ☒ YES ☐ NO

2) ARE YOU APPLYING FOR ADDITIONAL FUNDING FOR ANY OF THE PROJECTS LISTED IN THIS APPLICATION? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE

AGENCY NAME

ADDITIONAL FUNDING

AMOUNT REQUESTED

YEAR EXPECTED

3) PROJECT COST CALCULATIONS AND GRANT REQUEST

a. TOTAL CONSTRUCTION COSTS FROM SECTION 2: \$ 494040

b. MAXIMUM GRANT AMOUNT NOT TO EXCEED 50% of SECTION 3.3a: \$ 247020 OR

c. MAXIMUM GRANT AMOUNT NOT TO EXCEED: \$250,000.00

d. **THE LESSER OF 3b AND 3c = GRANT REQUEST:** \$ 247020 OR 50 % WHICHEVER IS LESS*

e. **PARTICIPATING MATCH PROVIDED BY LOCAL AGENCY (AT LEAST 3a MINUS 3d):** \$ 247020

f. TOTAL NONPARTICIPATING COST FROM SECTION 3.1a: \$ 30000

g. TOTAL AGENCY FUNDING COMMITMENT (SECTION 3.3e PLUS SECTION 3.3f): 277020 **

* If the project total comes in higher or lower than anticipated in this application, the final grant amount will be the lesser of the total grant award or the grant percentage (3d).

** The resolution should note this dollar amount as committed by the local agency.

SECTION FOUR: PROJECT IMPLEMENTATION

1) PROPOSED PROJECT START DATE (mm/dd/yyyy): 06/01/2026

2) WILL THE PROPOSED WORK BE PAIRED WITH OTHER ROADWORK BY ANOTHER AGENCY? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE THE AGENCY NAME:

3) WILL YOUR AGENCY OVERSEE THE GRANT IMPLEMENTATION? ☒ YES ☐ NO IF NO, WHO WILL OVERSEE THE GRANT IMPLEMENTATION? I.E., LOCAL AGENCY, CONSULTANT ENGINEERING FIRM, ETC.:

ADDITIONAL COMMENTS

REQUIRED DOCUMENT CHECKLIST

☒ RESOLUTION OF SUPPORT

☒ MAP

☒ CONSTRUCTION ESTIMATES

☒ PHOTOS

NAME OF AUTHORIZED SIGNATORY FROM RESOLUTION

E-MAIL ADDRESS

PHONE NUMBER

Brian Meissen

bmeissen@newhavenmi.org

586-749-5301

SIGNATURE

DATE



Tri-County Engineering

48701 Hayes Rd.

Shelby Township, MI 48315

T (810) 394-7887

www.Tri-CountyEng.com

Section 9, Item A.

In providing opinions of probable construction & project cost, Consultant has no control over the cost or availability of labor, equipment, materials, market conditions, or Contractor's method of pricing, and that the Consultant's opinions of probable construction costs are made on the basis of the Consultant's professional judgment and experience. Consultant makes no warranty, express or implied, that bids or negotiated cost of Work will not vary from the Consultant's opinion of probable construction cost.

OPINION OF PROBABLE CONSTRUCTION COST

PROJECT NAME: Street Rehab Program

PROJECT NO: NH18005-011

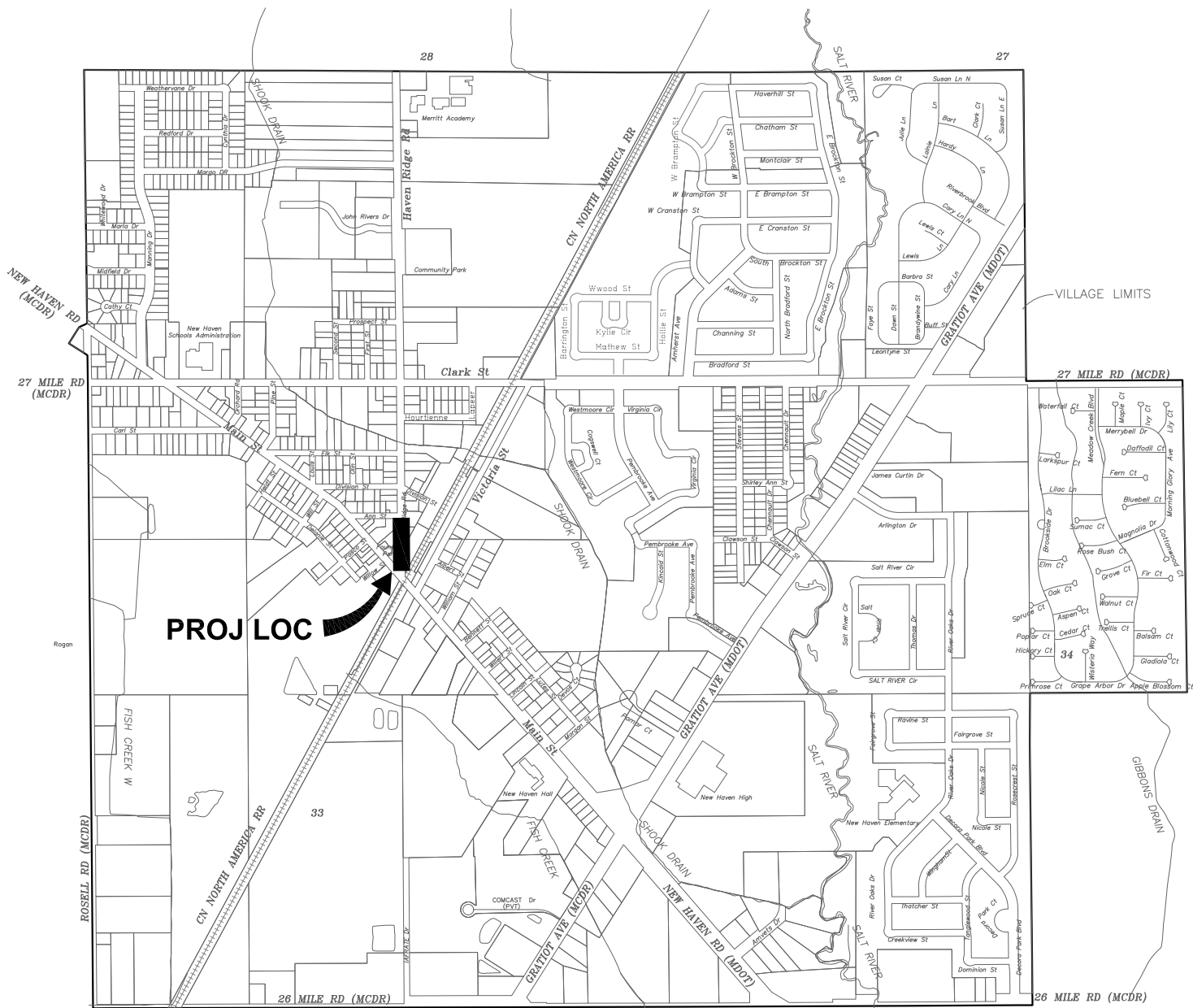
CLIENT NAME: Village of New Haven

STATUS: Preliminary

PREPARED BY: Sermed K. Saif, PE

DATE: 05/01/25

NO.	ITEM	QUANTITY	UNIT	PRICE	AMOUNT
	<u>Havenridge Rd Rehab & Street Parking</u>				
	<u>530 LF, Main St to Ann St</u>				
1	Remove Ex Shoulder	1,500	SY	\$ 20.00	\$ 30,000.00
2	Remove Ex 4' Sidewalk	300	SY	\$ 10.00	\$ 3,000.00
3	4" Concrete Sidewalk, 5' Wide	320	SY	\$ 80.00	\$ 25,600.00
4	4" Aggregate Base	320	SY	\$ 25.00	\$ 8,000.00
5	ADA Ramp	2	EA	\$ 500.00	\$ 1,000.00
6	Remove Ex Asphalt Pavement, 7"	1,600	SY	\$ 10.00	\$ 16,000.00
7	Remove Ex Aggregate Base, 8"	1,600	SY	\$ 10.00	\$ 16,000.00
8	1.5" Asphalt Pavement Overlay (2 Layers)	3,100	SY	\$ 60.00	\$ 186,000.00
9	10" Aggregate Base	3,100	SY	\$ 40.00	\$ 124,000.00
10	Pavement Markings	1	LS	\$ 5,000.00	\$ 5,000.00
11	Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00
12	Restoration	1	LS	\$ 5,000.00	\$ 5,000.00
	Engineering Costs (Survey, Design & Inspection)	1	LS	\$64,440.00	\$ 64,440.00
	Contingencies	1	LS	\$64,440.00	\$ 64,440.00
TOTAL: \$					558,480.00



LOCATION MAP

NOT TO SCALE



Havenridge Road
South end looking north
June 11, 2025



Havenridge Road
North end looking south
June 11, 2025



VILLAGE OF NEW HAVEN
RESOLUTION NO. 25- _____

A RESOLUTION TO ESTABLISH A REQUEST FOR FUNDING, DESIGNATE AN AGENT, ATTEST TO THE EXISTENCE OF FUNDS AND COMMIT TO IMPLEMENTING A MAINTENANCE PROGRAM FOR THE FULL RECONSTRUCTION OR REHABILITATION OF CERTAIN STREETS WITHIN THE VILLAGE OF NEW HAVEN FUNDED BY THE TRANSPORTATION ECONOMIC DEVELOPMENT FUND CATEGORY B PROGRAM.

Minutes of a regular meeting of the Board of Trustees of the Village of New Haven, in Macomb County, Michigan, held in the Municipal Offices located at 57775 Main Street, New Haven, MI 48048, on July 8, 2025.

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by Trustee _____ and supported by Trustee _____.

WHEREAS, the Village of New Haven is applying for Two Hundred Seventy Seven Thousand Twenty (\$277,020.00) Dollars in funding through MDOT from the Transportation Economic Development Category B Program to perform rehabilitation of the near failed roadways of Havenridge Road approximately from Main Street to Ann Street.

WHEREAS, MDOT requires a formal commitment from the public agency that will be receiving these funds and will be implementing and maintaining these infrastructure projects.

NOW, THEREFORE, BE IT RESOLVED THAT, the Village has authorized Brian Meissen to act as agent on behalf of the Village to request Transportation Economic Development Fund Category B Program funding, to act as the applicant’s agent during the project development, and to sign a project agreement upon receipt of a funding award.

BE IT FURTHER RESOLVED THAT, the Village attests to the existence of, and commits to, providing at least 50% toward the construction costs of the project(s), and all costs for design, permit fees, administration costs, and cost overruns.

BE IT FURTHER RESOLVED THAT, the Village commits to owning operating, funding and implementing a maintenance program over the design life of the facilities constructed with Transportation Economic Development Fund Category B Program funding.

YEAS: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED by the Village Board this ____ day of _____, 2025.

APPROVED by the President of the Village Board this ____ day of _____, 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 ____ day of _____, 2025.

CERTIFICATION

Rachel Whitsett, Clerk



AGENDA REPORT

New Haven, Michigan

Village Council Meeting

MEETING DATE: July 8, 2025

DEPARTMENT: Planning Commission

DATE SUBMITTED: July 1, 2025

PREPARED BY: Clerk Whitsett

ITEM TITLE: Temporary Batch Plant site plan waiver request

EXECUTIVE SUMMARY:

Temporary Batch Plant, 57295 Iafrate Dr, parcel #26-06-33-376-007 is requesting waivers to 6 engineering standards on their site plan.

RECOMMENDED ACTION:

Motion to approve/deny the 6 requested waivers for the Temporary Batch Plant, 57295 Iafrate Dr, parcel #26-06-33-376-007

Waivers Requested

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

ADMINISTRATIVE REVIEW:

EXHIBITS:

Tri-County Engineering Consultants site plan review dated March 12, 2025



AGREEMENT FOR SERVICES

THIS AGREEMENT FOR SERVICES (“Agreement”) is effective as of October 1, 2025 (the “Effective Date”), and is entered into by and between, THE CLINTON RIVER WATERSHED COUNCIL, a Michigan nonprofit corporation, whose address is 1115 W. Avon Road, Rochester Hills, MI 48309 (“Contractor”), **and** Village of New Haven a Village, whose address is 57775 Main St. New Haven, MI 48048 (“Client”). Contractor and Client are sometimes referred to herein individually as a “Party” and collectively as the “Parties”.

RECITALS

WHEREAS Contractor is in the business of providing certain educational services regarding the Clinton River Watershed and stormwater management;

WHEREAS Client desires to engage Contractor to provide certain public education services relevant to the Clinton River Watershed and stormwater management for the purpose of fulfilling Client’s National Pollution Discharge Elimination System (“NPDES”) Stormwater Permit requirements for its Public Education Plan (“PEP”); and

WHEREAS the Parties mutually desire to set forth their understandings with respect to Contractor’s Services (as defined below) and have agreed to provide and receive such Services pursuant to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, in order to accomplish the foregoing purposes, **THE PARTIES AGREE AS FOLLOWS:**

1. **Services.** Contractor shall provide Client with the relevant Stormwater Public Education Services as set forth in **Exhibit A** attached hereto (collectively, the “Services”), in Contractor’s sole and absolute discretion. The Services are designed for the purpose of fulfilling Client’s public education requirements for a Municipal Stormwater Program (MS4) Permit from the State of Michigan and its relevant departments and agencies (collectively, the “State”). By providing the Services, Contractor does not guarantee Client’s approval of the public education requirements for an MS4 Permit, or any other approval sought by Client. Contractor is not obligated to provide any services that are not expressly listed on **Exhibit A** hereto. Notwithstanding the foregoing, the Parties understand and acknowledge that: (a) Contractor is providing the Services subject to the approval and direction of the State; and (b) the State may amend, modify, or update the Services, or the scope thereof, from time to time. As such, Contractor reserves the right to amend, modify, or update the Services accordingly, and any such amendment, modification or update to the Services

by Contractor will not be considered a breach of this Agreement. Contractor, in its sole discretion, may perform the Services through: (a) Contractor's staff; (b) Contractor's volunteers; and/or (c) third-party contractors and/or volunteers. The Parties agree to cooperate in good faith in the preparation, performance, and carrying out of the Services.

2. Consideration.

a. **Lump Sum Payments.** Client shall pay Contractor for the Services as follows:

i. Initial Payment. By the Effective Date, Client shall pay to Contractor a lump sum payment amount of five hundred and twenty dollars and zero cents; \$520, payable via immediately available U.S. Dollars (the "Initial Payment"). The Initial Payment is for the Services provided by Contractor for the first six (6) months of the Term of this Agreement.

ii. Subsequent Annual Payments. In addition to the Initial Payment, Client shall pay Contractor annually a lump sum payment for the Services to be provided by Contractor for the then upcoming calendar year (the "Annual Payment"). The Annual Payment shall be due on or before April 1st of each calendar year during the Term, beginning in 2026. Client shall pay Contractor the first Annual Payment in the amount of one thousand and forty dollars and zero cents; \$1040 on or before April 1, 2026. The Annual Payment shall be payable via immediately available U.S. Dollars.

iii. Annual Payment Increase. Following the first Annual Payment, each subsequent Annual Payment shall increase by the greater of: (x) five percent (5%) of the previous year's Annual Payment; or (y) the percentage increase in the Consumer Price Index (CPI) for All Urban Consumers, as published by the U.S. Bureau of Labor Statistics, for the twelve-month period ending on December 31 of the preceding calendar year. Notwithstanding the foregoing, in any given year during the Term, if the Annual Payment is increased pursuant to (y) above, and such percentage increase is greater than ten percent (10%) of the previous year's Annual Payment, then Contractor shall have the right to reopen this Agreement for negotiation, and such event will not constitute a breach of this Agreement by Contractor. Any renegotiation of this Agreement shall be conducted by the Parties in good faith.

b. **Local Government Membership.** In addition to the Initial Payment and the Annual Payments above, Client shall commence, or, if already commenced

continue, a Local Government Membership with Contractor, pursuant to the terms thereof. Client shall maintain its Local Government Membership with Contractor for at least the duration of the Term of this Agreement, including timely payment of annual membership dues owed to Contractor thereunder. Contractor may bill Client separately for any Local Government Membership dues owing.

3. **Term.** The term of this Agreement shall commence on the Effective Date (as defined above), and shall expire at 11:59 p.m. on March 31, 2031, unless otherwise earlier terminated in writing pursuant to the terms herein (the “Term”).

4. **Materials; Ownership; Amended and Updated Materials.** Any and all items, models, documents, pamphlets, brochures, tip cards, handouts, notes, data, plans, reports, diagrams, letters, emails, correspondence, newsletters, articles, PowerPoints, flash drives, and any other written or electronic instruments, items, or correspondence provided by Contractor to Client in connection with the Services (collectively, the “Materials”), shall be used by the Client solely for the purpose of providing public education services to the public pursuant to this Agreement. Such Materials may be reasonably reproduced and distributed by Client in furtherance of this Agreement and the Services described herein, except that Client must not materially alter the content or substance thereof. For purposes of this Agreement “materially alter” will not include adding Client’s name and/or logo to the Materials prior to distributing or publishing same pursuant to this Agreement. Notwithstanding the foregoing, Client must not, at any time, remove Contractor’s logo from any Materials. Contractor shall retain ownership of the original Materials, and reserves the right to revise, amend, update, reproduce, and/or distribute the Materials for any purpose, in Contractor’s sole and absolute discretion. In the event Contractor provides amended or updated Material(s) to Client, Client agrees to obey Contractor’s reasonable instructions in the removal, return and/or destruction of the prior Material(s).

5. **Publicity.** Client agrees that Contractor may, in its sole discretion, identify Client as Contractor’s client in internal and external communications, including on Contractor’s website, outreach materials, social media, and correspondence.

6. **Independent Contractor Status.** The relationship between the Parties is that of independent contracting parties. Nothing contained in this Agreement or the course of conduct between the Parties will be considered to form a partnership, employment relationship, or any other relationship, except that of an independent contractor. In the performance of the Services under this Agreement, Contractor is an independent contractor with the exclusive authority to control and direct the performance of the Services. Neither Party has the right to bind nor obligate the other to any third party or commitment in any manner.

7. Termination.

a. Termination by Contractor. Contractor may terminate this Agreement at any time, for any reason or no reason, by providing sixty (60) days prior written notice of such termination to Client.

b. Termination by Client. Client may terminate this Agreement at any time, for any reason or no reason, by providing sixty (60) days prior written notice of such termination to Contractor, subject to the provisions of this Paragraph 7. Contractor may, in its sole discretion, waive all or part of the foregoing notice period in writing.

Client understands and agrees that Contractor will invest substantial time, funds and materials to provide the specialized Services to Client for the benefit of Client and Client's sought approvals from the State of Michigan. Accordingly, if Client elects to terminate this Agreement pursuant to this Paragraph 7, Client shall pay Contractor an early termination fee based on the following schedule (the "Early Termination Fee"):

Termination Date:

Early Termination Fee:

In year 1 of the Term Fifty Percent (50%) of the remaining unpaid Annual Payments for the Term.

In years 2-3 of the Term Thirty-Three Percent (33%) of the remaining unpaid Annual Payments for the Term.

In years 4+ of the Term Twenty-Five Percent (25%) of the remaining unpaid Annual Payment(s) for the Term.

For purposes of calculating the Early Termination Fee, the Annual Payment rate then in effect at the time of termination of this Agreement shall be treated as if such rate is the Annual Payment rate for the remainder of the Term. For the avoidance of doubt, the adjustments in Paragraph 2(a)(iii) herein will not apply to the Early Termination Fee calculation. Client shall pay Contractor the Early Termination Fee within thirty (30) days of the termination date, payable in immediately available U.S. Dollars. The Parties understand and agree that the Early Termination Fee is neither a penalty nor liquidated damages, but is a mutually agreed upon fee to compensate the Contractor for the early termination of this Agreement.



CLINTON RIVER WATERSHED COUNCIL

c. Effect of Termination. Upon either Party's termination pursuant to this Paragraph 7, all rights, duties, and obligations under this Agreement shall cease, and this Agreement shall be deemed of no further effect, except: (1) Client's obligation to pay the Early Termination Fee, if applicable; and (2) as otherwise expressly stated to survive termination herein. Notwithstanding anything to the contrary herein, the expiration or termination of this Agreement, for any reason or no reason, will not release either Party from any obligation or liability to the other Party, including any payment obligation(s), that have accrued prior to the expiration or termination date hereof.

8. **Default.** In the event of any breach or default by Client under this Agreement, which is not cured by Client within thirty (30) days after receipt of written notice from Contractor of such breach or default, Contractor may immediately terminate this Agreement, in which case this Agreement shall be terminated, and the Parties shall have no further rights and obligations under this Agreement, except as expressly provided herein. Notwithstanding the foregoing, the termination of this Agreement under this paragraph will not release either Party from any obligation or liability to the other Party, including any payment obligation(s), that have accrued prior to the termination date hereof. Contractor's right to terminate this Agreement pursuant to this Paragraph 8 shall be cumulative and in addition to any and all other rights and remedies available to Contractor, whether in this Agreement, at law, and/or in equity.

9. **Waiver and Release.** Client acknowledges that participation in the Services and any events related thereto is voluntary and may subject Client and Client's agents and representatives to the possibility of physical injury (which could be minimal, serious, and/or result in death), and/or mental/emotional injury (collectively, the "Risks"). Accordingly, Client assumes the Risks and agrees, for itself and for its agents, representatives, officers, employees, volunteers, officials, members, insurers, and legal representatives (collectively, the "Releasing Parties") to voluntarily release and hold harmless Contractor, and its past, future, and present board members, managers, members, officers, directors, partners, agents, employees, contractors, volunteers, successors, assigns, and any such affiliates (collectively, the "Released Parties") from any and all losses, claims, causes of action, demands, liability, damages, and attorneys' fees and costs whatsoever, whether direct or indirect, whether foreseeable or unforeseeable, whether presently or which may later accrue, arising from, related to, or resulting in any way from Client's or Client's agent(s)' participation and/or involvement in the Services and/or the Risks, including, without limitation, those caused by the negligent acts or omissions of any or all of the Released Parties.

The terms of this Paragraph shall survive the termination and expiration of this Agreement.

10. **Indemnification.** To the maximum extent permitted by law, Client shall indemnify, defend, and hold harmless Contractor and its past, future, and present board members, managers, members, officers, directors, partners, agents, employees, contractors, volunteers, successors, assigns, and any such affiliates (collectively, “Indemnified Parties”) against any and all losses, claims, causes of action, demands, judgments, orders, damages, expenses, fees (including reasonable attorney fees), penalties, fines, and/or liabilities, whether at law or in equity, in any way arising from, related to, or in connection with, any matter referred to in this Agreement, including without limitation, the performance of the Services that are the subject of this Agreement, and the accuracy, completeness, and/or currentness of any Materials.

The terms of this Paragraph shall survive the termination and expiration of this Agreement.

11. **Notices.** Any notice or consent required to be given pursuant to this Agreement or otherwise desired to be delivered by one Party to the other, shall be effective only if in writing and either: (a) personally delivered to such party at its address set forth below (or to such other place as the Party to receive such notice shall have specified by notice in advance thereof); (b) by Federal Express or other similar next business day air courier; or (c) sent by electronic mail (i.e. email), with confirmation of transmission, at the email addresses below. Notice shall be deemed given upon personal delivery or sending of an email (with confirmation of transmission), or one (1) business day following deposit with an air courier. Notices shall be deemed properly addressed if given at the following:

a. If to Contractor:

CLINTON RIVER WATERSHED COUNCIL

Attn: Executive Director

1115 W. Avon Road,

Rochester Hills, MI 48309

Email: jennifer@crwc.org

WITH A REQUIRED COPY TO (which shall not constitute notice):

KIRK, HUTH, LANGE & BADALAMENTI, PLC

Attn: Robert S. Huth, Jr., Esq. & Mitchell W. Paquette, Esq.

19500 Hall Road, Suite 100

Clinton Township, MI 48038

Email: rhuth@kirkhuthlaw.com

mpaquette@kirkhuthlaw.com

b. If to Client:

WITH A REQUIRED COPY TO (which shall not constitute notice):

12. Representations and Warranties. Client hereby represents and warrants to Contractor that: (a) Client has the requisite power and authority to enter into this Agreement and this Agreement is a valid, binding obligation on Client, enforceable according to its terms; and (b) the person(s) signing this Agreement on behalf of Client have the requisite power and authority to sign on behalf of Client, including the power to bind Client to this Agreement.

13. Waiver. A Party's failure to exercise a right or remedy, or its acceptance of a partial or delinquent payment under this Agreement will not operate as a waiver of any of that Party's rights or remedies under this Agreement, at law, or in equity, and will not operate as a waiver of any Party's right to declare an immediate default under this Agreement. Client understands and agrees that delays in Client's performance of its obligations herein may delay the Services provided by Contractor, and that such delay by Contractor will not constitute a breach of this Agreement by Contractor.

14. Force Majeure. No Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the affected Party's reasonable control, including without limitation: (1) acts of God; (2) flood, fire, earthquake, or explosion; (3) war, invasion, terrorist threats, acts, riots, epidemics, pandemics, or other serious public health issues or other civil unrest; (4) government order or law; and/or (5) action by any governmental authority. The Party suffering a Force Majeure event shall give prompt notice to the other Party upon the discovery thereof, stating the period of time the occurrence is expected to continue, and shall use diligent efforts to mitigate the effects of the Force Majeure relevant to this Agreement and/or the Services. The Party suffering a Force Majeure event shall resume the performance of its obligations as soon as reasonably practicable, but if the Force Majeure event remains uncured for a period of thirty (30) days following written notice given by the Party suffering a Force Majeure event under this Paragraph 14, the other party may terminate this Agreement on written notice to the Party suffering a Force Majeure event.

15. Incorporation of Recitals and Exhibits. The Recitals to this Agreement and all Exhibits referred to in this Agreement are hereby expressly incorporated by this reference and made a part of this Agreement as though more fully stated herein.

16. Entire Agreement; Modification. This Agreement sets forth the entire agreement and understanding between the Parties with respect to the subject matter herein and supersedes all prior and contemporaneous agreements and understandings, whether express or implied, and whether oral or written. This Agreement may only be modified by written instrument signed by all Parties.

17. Governing Law; Venue. This Agreement shall be construed and governed in accordance with the laws of the State of Michigan. Any actions arising under or concerning this Agreement must be brought in Macomb County, Michigan.

18. Assignment and Delegation; Successors and Assigns. Neither Party shall assign nor delegate this Agreement without prior written notice to the other Party. Any purported assignment or delegation under this Agreement in violation of this Paragraph 18 shall be deemed null, void, and of no effect. This Agreement shall be binding on and shall inure to the benefit of the Parties to this Agreement and their permitted successors and assigns.

19. Performance. If the time for the performance of any obligation under this Agreement expires or is due on a Saturday, Sunday or bank holiday in the State of Michigan, the time for such performance shall be extended to the next succeeding day which is not a Saturday, Sunday or bank holiday in the State of Michigan.

20. Severability. If any one or more of the provisions of this Agreement shall be deemed invalid, illegal, or unenforceable in any respect under applicable law or decision, the validity, legality and enforceability of the remaining provisions shall not be affected or impaired in any way.

21. Survival. All provisions which by their terms or by reasonable implication may be performed after termination of this Agreement shall survive termination of this Agreement.

22. Counterparts and Signatures. This Agreement may be executed in identical counterparts, each of which shall be deemed an original, but all of which taken together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, pdf, electronic mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement. Electronic signatures, whether digital or encrypted, including a digital signature delivered via DocuSign or Adobe Sign, shall be deemed an original signature having the same legal effect as its manual signature, and shall legally bind the Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates listed below the respective signature lines.



CONTRACTOR:

CLIENT:

Clinton River Watershed Council

By:
Its:
Date:

By:
Its:
Date:

By:
Its:
Date:

By:
Its:
Date:

As approved at the _____
meeting on _____ (Date) .

EXHIBIT A

Services Provided

BMP IDENTIFIER	BMP DESCRIPTOR	PARTNER COLLABORATION	TARGET AUDIENCE	FREQUENCY	RESPONSIBLE PARTY	MEASURABLE GOAL
Watershed Wide Activities						
River Day	River Day is designed to encourage appreciation and recreational use of the waterways of the Clinton River and Lake St. Clair and to celebrate the leadership of local citizens, organizations, and communities whose efforts are critical to protecting and enhancing the overall quality of the Clinton River watershed. CRWC will recruit, host and promote events. MS4 permit communities will promote River Day events.	YES	Citizens including the general public and county and municipal employees	Annually	CRWC	CRWC will promote and publicize a minimum of 15 events annually.
Clinton Cleanup	Clinton Cleanup is an annual effort to coordinate multiple clean-ups of local water resources and green spaces. CRWC will recruit, host and promote events. MS4 permit communities will promote Clinton Clean Up events. Recruitment of volunteers is targeted to the general public, as well as commercial, industrial and corporate partners.	YES	Citizens including the general public and corporate employees/volunteers	Annually In April	CRWC	CRWC will host and recruit hosts to facilitate a minimum of 12 events annually 150 volunteers resulting in at least 1,000 pounds of trash removed.



Weekly Clean	CRWC will recruit, host and promote weekly clean up in the watershed. Recruitment of volunteers is targeted to general public as well as commercial, industrial and corporate partners.	YES	Citizens including the general public and corporate employees/volunteers	30-31 weeks a year	CRWC	CRWC will host weekly events beginning in April through the end of October, with a total volunteer count of 375 and approximately 3,000 lbs of trash removed annually.
School Program - Clinton River Water Festival at Oakland University	Participate in the Clinton River Water Festival at Oakland University, providing staff for event planning, registration, volunteer guiding, and presentations at the festival. CRWC and Oakland County representatives serve on the planning committee that meets a minimum of 5 times annually. This water festival educates students in the Oakland County portion of the Clinton River watershed.	YES	4th-5th grade students, teachers; corporate volunteers	Annually in May	Oakland CRWC	Maintain a level of 750 students per year plus 150 adults chaperones and teachers and 100 volunteers.
School Program - Lake St. Clair Water Festival at Macomb Community College	Participate in the Lake St. Clair Water Festival, providing staff for event planning, registration, volunteer guiding, and presentations at the festival. CRWC and Macomb County Public Works representatives serve on the planning committee that meets a minimum of 10 times annually. This water festival educates students in the the Clinton River, Lake. St. Clair, and Anchor Bay (sub)watersheds.	YES	4th-5th grade students, teachers; corporate volunteers	Annually in May	Macomb CRWC	Maintain a level of 1300 participants.
Stormwater Management Forum	CRWC will plan, promote, and host quarterly stormwater management forums. These forums bring decision makers and stakeholders within our watershed together to share information and discuss relevant topics in stormwater management.	YES	County and Municipal Employees, NGO/NPO employees, MS4 permittees, City Councils, engineers, city planners, public works operators, industrial and commercial facilities management and employees.	Quarterly	CRWC	CRWC will host quarterly forums, at least 1 presenter at each forum with a minimum of 15 attendees.



Stormwater Education: Community Presentations and Workshops	Presentation on watersheds, stormwater pollution, green infrastructure, and lifestyle practices that preserve and protect water resources. (CRWC will host a minimum of 2 in each subwatershed.) Topics will vary and will be based on host subwatershed requests. CRWC will communicate with webmasters and communication staff of the MS4 permittees community to ensure promotion of events.	YES	Citizens including the general public and county and municipal employees	Annually	CRWC	CRWC will provide minimum 14 per year (2 per subwatershed). Attendance is tracked via sign-in sheets and submitted in the biennial report.
Adopt-A-Stream Training Workshops	Adopt A Stream training includes one 1.5-hour workshop on watersheds, stormwater pollution, watershed friendly practices, and training in volunteer monitoring procedures including macroinvertebrate collection and physical assessment. (Minimum of one 3 hr workshop per subwatershed) Bug Identification Workshops are also held to ensure that each team has at least one bug certified member.	YES	Citizens including the general public and county and municipal employees	Continuous	CRWC	CRWC will provide minimum 7 AAS trainings annually (1 per subwatershed). Minimum 2 Bug ID trainings annually.
Adopt-A-Stream Volunteer Water Quality Monitoring Program	Adopt-A-Stream is a volunteer-based initiative that empowers community members to protect local streams and rivers by monitoring water quality. Volunteers are trained, teamed-up, assigned sites, given equipment and data sheets then sent out into the field to gather data. Coordination of volunteer monitoring teams at pre-selected sites.	YES	Citizens including the general public and county and municipal employees	Biannually	CRWC	CRWC staff and volunteers will monitor a minimum of 35 locations, with a minimum of 250 volunteers on the first Saturday in May and the first Saturday in October.
Subwatershed Website	Hosted by CRWC website; features subwatershed map, photos, description, events and links to education resources.	YES	Citizens including the general public and county and municipal employees	Continuous	CRWC	CRWC will continue to maintain page and update information and verify participating communities links to this website. Website admin (CRWC) can view number of website hits and will submit in biennial report.



Stream Leaders Student River Monitoring Program	The mission of the Stream Leaders program is to raise young people's awareness of the importance of water quality; and to help cultivate a connection to a Great Lakes stewardship identity. This is accomplished through a multidisciplinary, place-based initiative that provides students with an educational experience in water quality monitoring, data interpretation, and citizen action. Students and teachers perform biological, physical, and chemical stream monitoring assessments. They then interpret and analyze stream data and submit it to CRWC to corroborate.	YES	K-12th grade students, teachers and chaperones	Program is continuous; Actual monitoring events in April/May and October.	CRWC	CRWC will retain participation of a minimum of 15 schools per year, weather permitting. CRWC will work towards recruiting an additional 10 schools during the 5-year permit cycle.
RiverSafe LakeSafe	Educational outreach survey tool offering homeowners the opportunity to become certified "RiverSafe LakeSafe" by CRWC if they commit to the series of household water quality BMPs at home that reduce stormwater pollution and protect local fresh surface waters. Encourage MS4 permit communities to become certified and promote through City Council, beautification boards, planning committees, or other local committees.	YES	Home/Property owners	Continuous	CRWC	CRWC will add a minimum of 15 new certifications a year
WaterTowns	CRWC's place making initiative focused on connecting communities to their waterways through education, green infrastructure, history, art and ecology. Municipalities are equipped with complete shovel ready green infrastructure project designs custom for their community and are given the opportunity to implement a GI project, providing an educational opportunity for the public to get involved through native plantings, educational signage, etc.	YES	Municipal Employees, property developers, general public	Continuous	CRWC	CRWC will work with communities to add: 1 new community, and/or 2 projects implemented, and/or 2 projects in design/planning phase annually.
Stormwater Education: Industrial and Commercial Facilities	CRWC will provide educational materials and BMP fact sheets to industrial and commercial facilities. Target 2 industrial/commercial sectors per year.	YES	Employees and property owners at industrial and commercial facilities. Property developers, planners, engineers.	Continuous	Macomb; Oakland; CRWC; MS4 Permittees	CRWC will target 2 sectors per year and distribute BMP fact sheets through annual email blast to designated contact at each facility, with the assistance of MS4 permittees as practicable. Track distribution via list of businesses and emails sent.



Stormwater Education: Industrial and Commercial Facilities	Attend Regional Chamber of Commerce Networking events to build relationships with business owners and share information related to stormwater pollution prevention for business/industry.	YES	Employees and property owners at industrial and commercial facilities. Property developers, planners, engineers.	Continuous	CRWC	CRWC will attend a minimum of 2 events annually.
Social Media Outreach	Use social media platforms (Facebook, Twitter, Instagram) to collaborate among partners for cross promotion of events, fundraisers, news, education, and community announcements.	YES	Citizens including the general public and county and municipal employees	Continuous	CRWC; MS4 Permittees	CRWC will provide social media templates or content to share educational topics surrounding stormwater, at least 6 per year. Examples may include a social media friendly version of a BMP flyer, tips for yard maintenance, infographics on stormwater impacts, etc. These templates are to be distributed by MS4 permittees, Oakland County, and Macomb County as practicable throughout the year. Track total monthly response and interactions such as likes, comments, and shares on Facebook, likes, responses, and retweets on Twitter, and likes on Instagram.



Residential GSI Education	CRWC will provide specific education on practices such as rain gardens, rain barrels, trees, native plants, and other residential nature-based stormwater management tools. Workshops, presentations, and materials will include information on reducing stormwater runoff and how GSI practices improve water quality and support native wildlife.	YES	Citizens including the general public, landowners, and waterfront residents	Continuous	CRWC; Macomb; Oakland; MS4 Permittees	CRWC will host at least 1 native plant sale and rain barrel sale each year. CRWC, Oakland County, and others will participate as an instructor for the annual virtual Master Rain Gardener program. Other partners' participation is encouraged, but may vary year to year. Number of participants taught by CRWC directly will be tracked and reported. CRWC will maintain working links to resources on its website about native plants, rain barrels, and rain gardens and track hits.
Storm Drain Awareness Program	Through storm drain stenciling and murals, Adopt-A-Drain program, and mapping campaigns, draw awareness to storm drain connections to local water bodies.	YES	Citizens including the general public and county and municipal employees	Continuous	CRWC	CRWC will begin development of program in FY2025, pilot in FY2026, and fully implement in FY2027.
PEP Partner Meetings	CRWC will host quarterly meetings as an opportunity for the parties committed to PEP activities to share upcoming events, challenges, and to share program feedback.	YES	Program managers for PEP activities, including CRWC, Macomb, Oakland, and MSU-E	Quarterly	CRWC; Macomb; Oakland; MSU Extension	At least 4 meetings will be held each year, with the goal of each program manager other than CRWC attending at least 3 of the 4.
Community Specific Activities	These items are to be reported by the communities in the SWMP. ALL items will be implemented by each community.					
Presentations and Displays	Provide displays and presentations for water quality-related events upon request and availability of staff time display to public at least once in the next 5 years.	YES	Citizens including the general public and county and municipal employees	Minimum of once during 5-year permit cycle	MS4 Permittees; CRWC	Permittees will host display once during permit cycle



CLINTON RIVER WATERSHED COUNCIL

Regional Public Education Materials	Distribute resources available from SEMCOG including: Seven Simple Steps to Clean Water brochures, tip cards and kids activity sheets. Topics include: fertilizer, car care, pet care, household hazardous waste disposal, earth-friendly landscaping, water conservation and storm drain awareness. Materials are available on the Ours to Protect Website. at http://www.semcoq.org/ourstoprotect.aspx	YES	Citizens including the general public and county and municipal employees	Annually	MS4 Permittees; CRWC	CRWC will distribute educational materials (pamphlets, brochures, tip cards) on request from MS4 permit communities, on various topics at community facilities and events. MS4 communities have an excel spreadsheet to track distribution.
Subwatershed Website	Hosted by CRWC website; features subwatershed map, photos, description, events and links to education resources. MS4 permittees will provide links to the CRWC website of their own websites.	YES	Citizens including the general public and county and municipal employees	Continuous	MS4 Permittees; CRWC	Permittees will provide working links to Web sites. MS4 permit communities have an excel document to track link locations and website hits.
Community Information	Write or distribute articles about watersheds, green infrastructure, watershed friendly practices for homeowners, and other stormwater pollution related topics for publication into existing municipal newsletters, e-newsletters and websites; Four articles per year will be given to MS4 permittees from CRWC for publication in newsletters and other publications. MS4 permittees will distribute these article to the public each year via print or digital media.	YES	Citizens including the general public and county and municipal employees	Annually	MS4 Permittees; CRWC	Permittees will distribute via print or digital media 4 articles per year, with articles provided by CRWC. Social media templates created by CRWC should be used to meet this goal as practicable.
Household Hazardous Waste Information	Permittees will provide working links to websites with information on household hazardous waste disposal, either through municipal programs or through county-wide programs. Examples include information on Macomb County Health Department waste drop off dates, Operation Medicine Cabinet information, NO HAZ website links, etc.	YES	Residents	Continuous	MS4 Permittees	Permittees will provide working links to websites. MS4 permit communities have an excel document to track link locations and website hits.

Recreational Vehicle Waste Dumpsites	Post links and/or locations to recreational vehicle (RV) waste dumpsites in the region on Southeast Michigan Council of Government's (SEMCOG) Ours to Protect Web site at: www.semco.org/OursToProtect_HouseholdWaste.aspx or provide a link to Michigan RV dump sites (https://www.rvdumps.com/category/dump-stations/?tag=michigan&orderby=title&order=asc) on Oakland County Waste Resource Management Division's Web site at: www.oakgov.com/waste/ . MS4 may add this to their SWMP	YES	Residents, visitors to the area	Continuous	MS4 Permittees	Provide working links to websites and track number of hits. MS4 permit communities have an excel document to track link locations and website hits.
Riparian Information Distribution	Distribute riparian landowner educational material (i.e. Waterfront Wisdom brochure) make available to their public via mailings or through their website. events, meetings, and through mailings. MS4 may add this to their SWMP Maintain WRC's riparian education Web site (www.oakgov.com/riparian)	YES	General Public, Riparian Landowners	Continuous	MS4 Permittees	Provide working link to website and track number of hits. MS4 permit communities have an excel document to track link locations and website hits.
Stormwater Education: Industrial and Commercial Facilities	CRWC will provide educational materials and BMP fact sheets to industrial and commercial facilities. Target 2 industrial/commercial sectors per year.	YES	Employees and property owners at industrial and commercial facilities. Property developers, planners, engineers.	Continuous	Macomb; Oakland; CRWC; MS4 Permittees	CRWC will target 2 sectors per year and distribute BMP fact sheets through annual email blast to designated contact at each facility. MS4 permittees will assist with distribution to local businesses as practicable. Track distribution via list of businesses and emails sent.



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: July 8, 2025

DEPARTMENT: Office

DATE SUBMITTED: June 27, 2025

PREPARED BY: Sandra Cazel, Accountant

ITEM TITLE: 2024 MSHDA Fee Annual Return

EXECUTIVE SUMMARY: We have communities that are State of Michigan PILOT (Payment in lieu of taxes), Pine Tree Acres, Bramblewood, and Pinewoods. We are required by the state to report collection and submit a portion of the collections to the state by August 1st.

RECOMMENDED ACTION: Please approve a check to the Michigan Department of Treasury in the amount of \$36,009.47.

ADMINISTRATIVE REVIEW:

EXHIBITS:

2024 MSHDA Fee Annual Return

Issued under P.A. 346 of 1966, as amended.

The city, village or township treasurer must file a separate return for each school district in the local unit in which Michigan State Housing Development Authority (MSHDA) fee property is located. You may send one check for all districts.

Mail form and payment

by August 1, 2025 to:

Michigan Department of Treasury
P.O. Box 30760
Lansing, MI 48909-8260

1. Local Unit Name TREASURER, VILLAGE OF NEW HAVEN	2. County MACOMB
Street Address 57775 MAIN ST. PO BOX 480429	3. School District Name NEW HAVEN COMMUNITY SCHOOLS
City, State ZIP NEW HAVEN, MI 48048-0429	4. School District Number 50170
	5. Intermediate School District (ISD) Name MACOMB ISD

PART A: State Share of MSHDA fees using 2023 Non-School Millage Rates

6. 1993 (not 2024) local school district operating millage rate (excluding debt)..... 6 40.6700 mills
7. Subtract 6 mills from the amount on line 6..... 7 34.6700 mills
8. Add the State Education Tax amount of 6 mills to the amount on line 7..... 8 40.6700 mills
9. Total 2023 millage rate for **all** purposes levied on non-homestead and other non-exempt property..... 9 59.9679 mills
10. Total 2023 millage rate for **local school district operating** purposes levied (excluding debt) on non-homestead and other non-exempt property..... 10 18.0000 mills
11. Add the State Education Tax amount of 6 mills to the amount on line 10..... 11 24.0000 mills
12. Subtract line 11 from line 9..... 12 35.9679 mills
13. **2023 Adjusted Millage Rate.** Add lines 8 and 12..... 13 76.6379 mills
14. **State share of MSHDA fees.** Divide line 8 by line 13 and enter the result to three decimal places..... 14 53.068 %

PART B: State Share of MSHDA fees using 2024 Non-School Millage Rates

15. Enter the millage rate from line 8..... 15 40.6700 mills
16. Total 2024 millage rate for **all** purposes levied on non-homestead and other non-exempt property..... 16 59.9793 mills
17. 2024 millage rate for **local school district operating** purposes levied (excluding debt) on non-homestead and other non-exempt property..... 17 18.0000 mills
18. Add the State Education Tax amount of 6 mills to the amount on line 17..... 18 24.0000 mills
19. Subtract line 18 from line 16..... 19 35.9793 mills
20. **2024 Adjusted Millage Rate.** Add lines 15 and 19..... 20 76.6493 mills
21. **State share of MSHDA fees.** Divide line 15 by line 20 and enter the result to three decimal places..... 21 53.060 %

PART C: Amount Due to the State

22. Enter the MSHDA fees collected by the treasurer between July 1, 2024 and December 1, 2024 and distributed **using 2023 non-school millage rates**, if any..... 22 \$ 0
23. Multiply line 22 by the percentage on line 14..... 23 \$ 0
24. Enter the MSHDA fees collected by the treasurer between July 1, 2024 and June 30, 2025 and distributed **using 2024 non-school millage rates**..... 24 \$ 67,865.57
25. Multiply line 24 by the percentage on line 21..... 25 \$ 36,009.47
26. **2024 MSHDA fees to be paid to State.** Add lines 23 and 25..... 26 \$ 36,009.47
27. Enter portion of line 26 amount previously paid to the State School Aid Fund since June 30, 2024..... 27 \$ 0
28. Subtract line 27 from line 26. Remit this amount to the State..... 28 \$ 36,009.47

Make check payable to State of Michigan

Treasurer's Name (printed or typed) <u>Timothy Sosnowski</u>	Date <u>6/17/25</u>
Treasurer's Signature <u>[Signature]</u>	Treasurer's Telephone Number <u>586-749-5301 x216</u>

C	180152	03/11/2025	SANDRA 101-000-001.000	FOURMIDABLE 101-000-405.000	IN LIEU OF TAXES - PINEWOOD	19,154.83	Check 44068
PINE						19,154.83	Check 44068
C	181285	04/21/2025	SANDRA 101-000-001.000	FOURMIDABLE 101-000-405.000	IN LIEU OF TAXES - PINEWOOD	24,577.94	Check 44114
PINE						24,577.94	Check 44114
C	182657	06/13/2025	SANDRA 101-000-001.000	BONNEVILLE MORTGAGE PERRY ACRES 101-000-406.000	IN LIEU OF TAXES - PERRY A	24,132.80	Check 11566
PILOT						24,132.80	Check 11566
Total of 3 Receipts						67,865.57	
*** TOTAL OF CREDIT ACCOUNTS ***							
101-000-405.000 IN LIEU OF TAXES - PINEWOODS						43,732.77	
101-000-406.000 IN LIEU OF TAXES - PERRY ACRE						24,132.80	
TOTAL - ALL CREDIT ACCOUNT						67,865.57	
*** TOTAL OF DEBIT ACCOUNTS ***							
101-000-001.000 CASH CHASE BANK						67,865.57	
TOTAL - ALL DEBIT ACCOUNTS						67,865.57	
*** TOTAL BY FUND ***							
101 GENERAL FUND						67,865.57	
TOTAL - ALL FUNDS:						67,865.57	
*** TOTAL OF ITEMS TENDERED ***							
Tender Code/Desc.						67,865.57	
(K) Check						67,865.57	
TOTAL:						67,865.57	

53.060%

36,009.47

User: SANDRA

Post Date from 01/01/2023 - 06/17/2025 Open And Completed Receipts

DB: New Haven

Receipt #	Date	Cashier	Wkstn	Received Of Distribution	Amount
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C	PILOT	152417	06/09/2023	SANDRA 101-000-001.000	PERRY ACRES 101-000-406.000	IN LIEU OF TAXES - PERRY A	23,119.96	Check 140
C	PINE	157852	10/02/2023	SANDRA 101-000-001.000	PINEWOOD APTS 101-000-405.000	IN LIEU OF TAXES - PINEWOOD	23,119.96	Check 140
C	PILOT	169502	06/24/2024	SANDRA 101-000-001.000	PERRY ACRES 101-000-406.000	IN LIEU OF TAXES - PERRY A	20,712.52	Check 43232
C	PILOT	169502	06/24/2024	SANDRA 101-000-001.000	PERRY ACRES 101-000-406.000	IN LIEU OF TAXES - PERRY A	20,712.52	Check 43232
C	PILOT	169541	06/26/2024	SANDRA 101-000-001.000	PK BRAMBLEWOOD LDHA LP 101-000-406.000	IN LIEU OF TAXES - PERRY A	24,352.09	Check 107
C	PINE	180152	03/11/2025	SANDRA 101-000-001.000	FOURMIDABLE 101-000-405.000	IN LIEU OF TAXES - PINEWOOD	24,532.53	Check 116
C	PINE	181285	04/21/2025	SANDRA 101-000-001.000	FOURMIDABLE 101-000-405.000	IN LIEU OF TAXES - PINEWOOD	19,154.83	Check 44068
C	PILOT	182657	06/13/2025	SANDRA 101-000-001.000	BONNEVILLE MORTGAGE PERRY ACRES 101-000-406.000	IN LIEU OF TAXES - PERRY A	19,154.83	Check 44068
Total of 7 Receipts							24,577.94	Check 44114
							24,577.94	Check 44114
							24,132.80	Check 11566
							24,132.80	Check 11566
							160,582.67	

*** TOTAL OF CREDIT ACCOUNTS ***
 101-000-405.000 IN LIEU OF TAXES - PINEWOODS
 101-000-406.000 IN LIEU OF TAXES - PERRY ACRE

TOTAL - ALL CREDIT ACCOUNTS
 64,445.29
 96,137.38
 160,582.67

*** TOTAL OF DEBIT ACCOUNTS ***
 101-000-001.000 CASH CHASE BANK

TOTAL - ALL DEBIT ACCOUNTS
 160,582.67
 160,582.67

*** TOTAL BY FUND ***
 101 GENERAL FUND

TOTAL - ALL FUNDS:
 160,582.67
 160,582.67

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.
 (K) Check
 TOTAL:
 160,582.67
 160,582.67

Computation of Distribution of 2024 Payments in Lieu of Taxes under MSHDA Act

1. Local Unit Name VILLAGE OF NEW HAVEN	2. County MACOMB
Street Address 57775 MAIN ST. PO BOX 480429	3. School District Name NEW HAVEN COMMUNITY SCHOOLS
City, State ZIP NEW HAVEN, MI 48048-0429	4. School District Number 50170
	5. Intermediate School District (ISD) Name MACOMB ISD

	<u>Millage Rates</u>	<u>Percent of Adjusted Total</u>	
2024 County*	<u>4.3595</u>	<u>5.688 %</u>	Distribute to County*
2024 City/Township	<u>2.0041</u>	<u>2.615 %</u>	Distribute to City/Township
2024 Authorities**	<u>1.4378</u>	<u>1.876 %</u>	Distribute to Authorities**
2024 Village	<u>10.7500</u>	<u>14.025 %</u>	Distribute to Village
2024 ISD	<u>4.7697</u>	<u>6.223 %</u>	Distribute to ISD
2024 Community College	<u>1.3982</u>	<u>1.824 %</u>	Distribute to Community College
2024 Local School District Debt and Sinking Fund	<u>8.2600</u>	<u>10.776 %</u>	Distribute to Local School District
2024 State Education Tax	<u>6.0000</u>	<u>7.828 %</u>	Distribute to State Treasurer
1993 Local School District Operating Less 6 Mills	<u>34.6700</u>	<u>45.232 %</u>	Distribute to State Treasurer
Adjusted Total Mills	76.6493	100.000 %	
Total Distribution to State Treasurer	40.6700	53.060 %	

* Does not Include any county-wide authorities.

** Includes any authorities, including county-wide authorities.

Prepared by: Bureau of Local Government and School Services, Michigan Department of Treasury

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