



# NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

February 11, 2025 at 7:00 PM  
Municipal Council Room – 57775 Main Street

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

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

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

[A.](#) Regular meeting minutes - January 14, 2025

**5. Consent Agenda**

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

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

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

**A.** Approval of January 2025 Payroll \$120,826.03, 2025 Spring Bond Debt \$422,616.52, and bills to be paid for January 2025 \$554,176.26 - total \$1,097,618.81

[B.](#) Treasurer's report - Total cash assets \$8,840,174.45 for January 31, 2025

**7. Communications/Committee Reports**

- A. Agenda items for March 11, 2025 due by March 1, 2025 - Clerk Whitsett
- B. Planning Commission Update - Trustee Dilbert
- C. Parks and Rec update - Trustee Guerrero

**8. Unfinished Business**

- A. Priority Waste

**9. New Business**

- A. 2024 CDBG Public Service Funding Allocation
- B. Redwood Lot Split/Combination
- C. Treasurer Kruk resignation
- D. Committee liaison's
- E. Open Planning Commission seat letters of interest
- F. Camtor LLC Fireworks - July 12, 2025
- G. Set Public Hearing FY 2025-2026 Budget
- H. Planning Services Proposal

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

**11. Call from the Table**

**12. Adjournment**

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

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



# NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

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

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## 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 Alicia Hashem

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

Treasurer Brianna Kruk

### ABSENT

Trustee Corinna Guerrero

## 2. Approval of Agenda

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

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

Add - 7. Communications/Committee Report B. Fire Department Update

Move - 9. New Business E. SMART municipal credit and community credit contract, to Item A

## 3. Public Comments on Agenda

K. Bradshaw - lives on Havenridge, trash has not been picked up in 3 weeks.

#### **4. Approval of the Minutes**

- A. Regular meeting minutes from December 10, 2024

Motion made by Trustee Bonkowski to approve the minutes from December 10, 2024 as presented,  
Seconded by Trustee Pruccoli.

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

#### **5. Consent Agenda**

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

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

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

- A. Approval of December 2024 Payroll \$116,321.97 and bills paid for December 2024 \$1,070,113.97 -  
total \$1,186,435.94

Motion made by Trustee Bonkowski to pay the bills totaling \$1,186,435.94, Seconded by Trustee  
Hashem.

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

- B. Treasurer's report - The Total of Cash Assets for December, 2024 \$8,988,457.39

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

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

#### **7. Communications/Committee Reports**

- A. Agenda Items for February 11, 2025 due by February 1, 2025 - Clerk Whitsett  
B. Fire Department Update

Chief Stier gave an update on the many accomplishments the Fire Department had in 2024, including ISO Level 4.

## 8. Unfinished Business

### A. Priority Waste

Priority Waste representatives did not show.

### B. Ordinance Adoption of the International Fire Code (IFC) 2021

Motion made by Trustee Bonkowski to adopt Ordinance 406 "An ordinance to adopt by reference the 2021 edition of the International Fire Code, regulating and safeguarding life and property from fire and explosion hazards in the Village of New Haven" , Seconded by Trustee Nona.

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

### C. Vision Air

Motion made by Trustee Bonkowski to accept \$15,000 settlement from VisionAir, Seconded by Trustee Pruccoli.

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

### D. AEW Architecture Quote for Lions Club

Workshop scheduled for January 28, 2025 - RESCHEDULED to February February 5, 2025

## 9. New Business

### A. SMART Municipal Credit and Community Credit Contract FY2025

Motion made by Trustee Bonkowski to approve contract with Smart, giving \$5,709 in Municipal Credits and \$6,050 Community Credits to Richmond Lenox EMS, and keeping \$3,200 in Community Credits for the Village of New Haven, Seconded by Trustee Nona.

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

B. Schedule CDBG Community Public Service Funding Public Hearing February 11, 2025

Motion made by Trustee Dilbert to set a Public Hearing for February 11, 2025 at 6:30 PM for 2025 CDBG Community Public Service Funding, Seconded by Trustee Bonkowski.

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

C. 2024-25 Budget Amendments 2nd Quarter

Motion made by Trustee Pruccoli to approve budget amendments as presented, Seconded by Trustee Bonkowski.

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

D. 2025-2026 Budget Review

Workshop scheduled for January 28, 2025 - RESCHEDULED to February February 5, 2025

E. D&J Contracting Catch Basin approval

Motion made by Trustee Bonkowski to approve additional \$7,285.00 for D&J Contracting for catch basin rehab project, Seconded by Trustee Dilbert.

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

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

B. Harris - Lions club meeting

**11. Call from the Table**

None

**12. Adjournment**

Motion made by Trustee Nona to adjourn at 8:12 PM, Seconded by Trustee Dilbert.

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

01/31/2025 12:26 PM

User: BKRUK

DB: New Haven

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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PERIOD ENDING 01/31/2025

% Fiscal Year Completed: 83.84

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,278,771.00	1,278,770.62	0.00	0.38	100.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,299.00	(11,298.89)	0.00	22,597.89	(100.00)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	22,943.00	22,942.53	0.00	0.47	100.00
101-000-407.000	DELINQUENT PERSONAL TAX	80,000.00	73,052.66	0.00	6,947.34	91.32
101-000-447.000	PROPERTY TAX ADMIN FEE	22,178.00	22,177.02	0.00	0.98	100.00
101-000-455.000	FRANCHISE FEES	52,605.00	23,619.09	704.13	28,985.91	44.90
101-000-460.000	TAX WEED COLLECTION	1,200.00	1,200.00	0.00	0.00	100.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-487.000	TRAILER TAXES	9,000.00	5,718.50	388.50	3,281.50	63.54
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	502,389.00	121,576.00	260,267.00	65.87
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	2,746.70	0.00	1,853.30	59.71
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	31,541.98	0.00	(541.98)	101.75
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000.00	0.00	0.00	12,000.00	0.00
101-000-664.000	INTEREST INCOME	83,000.00	73,227.88	7,985.72	9,772.12	88.23
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	1,525.00	10.00	475.00	76.25
101-000-675.000	EQUIP RENT-CITY OWNED	148,000.00	148,131.27	14,333.04	(131.27)	100.09
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	27,749.97	0.00	9,250.03	75.00
Total Dept 000 - REVENUE		2,559,252.00	2,203,493.33	144,997.39	355,758.67	86.10
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	16,129.82	1,942.55	3,870.18	80.65
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	16,129.82	1,942.55	3,870.18	80.65
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,229.00	50.00	(629.00)	139.31
101-336-674.000	DONATIONS	3,000.00	2,425.00	0.00	575.00	80.83
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,600.00	4,654.00	50.00	(54.00)	101.17
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	4,490.00	1,790.00	0.00	2,700.00	39.87
Total Dept 405 - SMART		4,490.00	1,790.00	0.00	2,700.00	39.87
TOTAL REVENUES		2,588,342.00	2,226,067.15	146,989.94	362,274.85	86.00
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	143,000.00	102,270.66	12,921.39	40,729.34	71.52
101-111-702.100	MEDICAL BUYOUT	4,000.00	2,999.97	333.33	1,000.03	75.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	20,000.00	14,283.00	627.60	5,717.00	71.42
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000.00	0.00	0.00	8,000.00	0.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	10,200.00	1,200.00	4,200.00	70.83
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	10,800.00	1,200.00	3,600.00	75.00
101-111-703.200	SALARIES & WAGES - HSNB	4,320.00	1,980.00	180.00	2,340.00	45.83
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	5,625.00	625.00	1,875.00	75.00
101-111-706.000	VILLAGE TREASURER	5,400.00	4,050.00	450.00	1,350.00	75.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	756.75	0.00	743.25	50.42

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	2,500.00	0.00	7,500.00	25.00
101-111-715.000	FICA TAX EXPENSE	16,500.00	11,589.07	1,341.62	4,910.93	70.24
101-111-715.100	HEALTH INSURANCE	16,000.00	11,216.71	1,734.77	4,783.29	70.10
101-111-715.200	WORKERS COMPENSATION	1,300.00	883.46	0.00	416.54	67.96
101-111-715.300	LIFE INSURANCE	3,060.00	2,282.57	262.25	777.43	74.59
101-111-718.000	PENSION EXPENSE	7,600.00	5,212.07	688.12	2,387.93	68.58
101-111-727.000	OFFICE SUPPLIES	8,000.00	2,166.52	30.97	5,833.48	27.08
101-111-740.000	OPERATING SUPPLIES	8,000.00	6,086.26	173.13	1,913.74	76.08
101-111-745.000	EDUCATION & TRAINING	7,500.00	1,120.00	500.00	6,380.00	14.93
101-111-746.000	MILEAGE	750.00	363.90	87.30	386.10	48.52
101-111-750.000	POSTAGE	2,500.00	73.00	73.00	2,427.00	2.92
101-111-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	79,470.50	8,955.50	20,529.50	79.47
101-111-807.700	PROF SVCS - AUDIT	33,800.00	33,800.00	0.00	0.00	100.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	15,400.00	5,400.00	600.00	10,000.00	35.06
101-111-807.900	PROF SVCS - ENGINEERING	7,000.00	5,696.00	610.00	1,304.00	81.37
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	150.00	120.00	0.00	30.00	80.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	6,750.00	750.00	5,250.00	56.25
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	40,000.00	33,075.94	2,489.74	6,924.06	82.69
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	316.12	0.00	683.88	31.61
101-111-850.000	TELEPHONE	5,000.00	3,418.29	341.12	1,581.71	68.37
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,968.48	291.97	6,031.52	39.68
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	28,954.50	0.00	45.50	99.84
101-111-920.000	UTILITIES	11,000.00	6,142.52	958.46	4,857.48	55.84
101-111-920.100	WATER & SEWER USAGE	21,000.00	15,750.00	0.00	5,250.00	75.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	7,269.27	1,251.47	10,730.73	40.38
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,473.24	0.00	2,526.76	57.89
101-111-956.000	MISCELLANEOUS EXPENSE	0.00	39.00	0.00	(39.00)	100.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00	639.44	0.00	360.56	63.94
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	6,691.04	4,453.20	(691.04)	111.52
101-111-962.000	CASH OVER (SHORT)	0.00	0.19	1.04	(0.19)	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,400.00	1,226.82	0.00	173.18	87.63
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	7,707.62	3,692.21	(707.62)	110.11
101-111-970.000	CAPITAL OUTLAY	62,139.00	62,139.00	0.00	0.00	100.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	70,074.39	0.00	925.61	98.70
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	88,500.00	8,850.00	17,700.00	83.33
Total Dept 111 - GENERAL FUND DISBURSEMENTS		870,819.00	667,081.30	55,673.19	203,737.70	77.99
Dept 171 - PRESIDENT						
101-171-727.000	OFFICE SUPPLIES	0.00	109.66	109.66	(109.66)	100.00
Total Dept 171 - PRESIDENT		0.00	109.66	109.66	(109.66)	100.00
Dept 300 - POLICE DISBURSEMENTS						
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00	888,287.55	94,450.83	283,933.45	75.78
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,125.00	0.00	375.00	75.00
101-300-850.000	TELEPHONE	100.00	139.85	89.93	(39.85)	139.85
101-300-920.000	UTILITIES	8,000.00	4,785.64	958.48	3,214.36	59.82
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	3,424.50	225.00	1,575.50	68.49
Total Dept 300 - POLICE DISBURSEMENTS		1,186,821.00	897,762.54	95,724.24	289,058.46	7



## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 01/31/2025

% Fiscal Year Completed: 83.84

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	70,000.00	60,601.11	3,213.14	9,398.89	86.57
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	9,440.00	380.00	11,760.00	44.53
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	2,713.57	0.00	1,286.43	67.84
101-336-715.000	FICA TAX EXPENSE	8,050.00	5,565.17	274.89	2,484.83	69.13
101-336-715.100	HEALTH INSURANCE	12,000.00	8,226.46	227.36	3,773.54	68.55
101-336-715.200	WORKERS COMPENSATION	400.00	369.14	0.00	30.86	92.29
101-336-715.300	LIFE INSURANCE	1,200.00	708.35	30.05	491.65	59.03
101-336-718.000	PENSION EXPENSE	3,000.00	2,266.10	154.66	733.90	75.54
101-336-740.000	OPERATING SUPPLIES	12,000.00	7,759.96	0.00	4,240.04	64.67
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	733.00	0.00	14,267.00	4.89
101-336-751.000	GAS & OIL	5,000.00	2,491.29	98.11	2,508.71	49.83
101-336-768.000	UNIFORMS	1,500.00	560.44	0.00	939.56	37.36
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	624.00	0.00	76.00	89.14
101-336-807.900	PROF SVCS - ENGINEERING	500.00	244.00	0.00	256.00	48.80
101-336-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	2,260.10	0.00	739.90	75.34
101-336-812.000	GROUPS AND MAINTENANCE	20,000.00	10,081.53	0.00	9,918.47	50.41
101-336-920.000	UTILITIES	8,000.00	8,153.30	1,337.39	(153.30)	101.92
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	1,450.88	364.98	6,549.12	18.14
101-336-943.000	RENT - CITY OWNED EQUIP	86,000.00	67,788.12	1,607.44	18,211.88	78.82
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	20,619.74	1,191.00	7,380.26	73.64
101-336-945.200	CIVIC EVENTS	22,000.00	19,904.10	179.78	2,095.90	90.47
101-336-945.300	SENIOR PROGRAM	4,000.00	2,500.99	66.27	1,499.01	62.52
101-336-956.000	MISCELLANEOUS EXPENSE	500.00	400.00	0.00	100.00	80.00
101-336-970.000	CAPITAL OUTLAY	301,979.50	33,435.50	0.00	268,544.00	11.07
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		636,029.50	268,896.85	9,125.07	367,132.65	43.04
TOTAL EXPENDITURES		2,693,669.50	1,833,850.35	160,632.16	859,819.15	68.71
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,588,342.00	2,226,067.15	146,989.94	362,274.85	86.00
TOTAL EXPENDITURES		2,693,669.50	1,833,850.35	160,632.16	859,819.15	68.71
NET OF REVENUES & EXPENDITURES		(105,327.50)	392,216.80	(13,642.22)	(497,544.30)	356.32
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
END FUND BALANCE		2,274,852.22	2,772,396.52			

01/31/2025 12:26 PM

User: BKRUK

DB: New Haven

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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PERIOD ENDING 01/31/2025

% Fiscal Year Completed: 83.84

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00	315,767.98	38,124.23	164,232.02	65.78
201-000-664.000	INTEREST INCOME	38,700.00	40,422.89	7,500.22	(1,722.89)	104.45
Total Dept 000 - REVENUE		518,700.00	356,190.87	45,624.45	162,509.13	68.67
TOTAL REVENUES		518,700.00	356,190.87	45,624.45	162,509.13	68.67
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	57,245.59	9,708.62	21,454.41	72.74
201-463-707.000	SALARIES & WAGES - OVERTIME	1,200.00	733.21	0.00	466.79	61.10
201-463-715.000	FICA TAX EXPENSE	6,100.00	4,435.18	742.69	1,664.82	72.71
201-463-715.100	HEALTH INSURANCE	15,000.00	11,904.48	1,734.47	3,095.52	79.36
201-463-715.200	WORKERS COMPENSATION	4,044.00	4,044.33	0.00	(0.33)	100.01
201-463-715.300	LIFE INSURANCE	1,000.00	729.78	82.52	270.22	72.98
201-463-718.000	PENSION EXPENSE	3,935.00	2,778.44	485.46	1,156.56	70.61
201-463-740.000	OPERATING SUPPLIES	3,000.00	1,553.24	0.00	1,446.76	51.77
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	219.55	0.00	2,280.45	8.78
201-463-768.000	UNIFORMS	1,300.00	676.23	14.99	623.77	52.02
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	578.24	0.00	621.76	48.19
201-463-807.900	PROF SVCS - ENGINEERING	5,000.00	4,785.00	0.00	215.00	95.70
201-463-930.000	ROAD MAINTENANCE	9,895.00	903.47	96.85	8,991.53	9.13
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	4,201.76	647.92	498.24	89.40
201-463-933.000	BRIDGE MAINTENANCE	0.00	556.00	0.00	(556.00)	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	13,346.61	1,459.07	1,653.39	88.98
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	400,000.00	0.00	100.00
201-463-970.000	CAPITAL OUTLAY	21,500.00	17,909.50	12,430.00	3,590.50	83.30
Total Dept 463 - ROAD MAINTENANCE		574,374.00	526,600.61	427,402.59	47,773.39	92.87
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	1,111.84	105.66	88.16	92.65
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00	110.96	0.00	39.04	73.97
201-474-715.000	FICA TAX EXPENSE	105.00	93.67	8.09	11.33	89.21
201-474-715.100	HEALTH INSURANCE	100.00	34.96	0.00	65.04	34.96
201-474-715.300	LIFE INSURANCE	50.00	10.98	0.05	39.02	21.96
201-474-718.000	PENSION EXPENSE	70.00	49.13	5.28	20.87	70.19
201-474-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
201-474-785.000	TRAFFIC SERVICE	19,500.00	13,184.61	184.86	6,315.39	67.61
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	2,400.00	0.00	0.00	100.00
Total Dept 474 - TRAFFIC		25,075.00	16,996.15	303.94	8,078.85	67.88
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,700.00	1,421.63	1,093.26	1,278.37	52.65
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	2,000.93	1,822.25	799.07	71.46
201-479-715.000	FICA TAX EXPENSE	425.00	261.79	223.01	163.21	61.60
201-479-715.100	HEALTH INSURANCE	100.00	377.39	377.39	(277.39)	377.39
201-479-718.000	PENSION EXPENSE	275.00	171.12	145.77	103.88	103.88
201-479-751.000	GAS & OIL	0.00	110.72	110.72	(110.72)	110.72

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Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-934.000	WINTER MAINTENANCE	15,000.00	8,201.29	5,024.97	6,798.71	54.68
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	7,943.33	5,153.96	(7,943.33)	100.00
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		321,300.00	20,488.20	13,951.33	300,811.80	6.49
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	19,500.03	0.00	6,499.97	75.00
201-483-956.100	BANK SERVICE CHARGES	1,000.00	162.34	0.00	837.66	16.23
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,670.00	167.00	334.00	83.33
Total Dept 483 - ADMINISTRATIVE		29,004.00	21,332.37	167.00	7,671.63	73.55
TOTAL EXPENDITURES		949,753.00	585,417.33	441,824.86	364,335.67	62.40
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		518,700.00	356,190.87	45,624.45	162,509.13	68.67
TOTAL EXPENDITURES		949,753.00	585,417.33	441,824.86	364,335.67	62.40
NET OF REVENUES & EXPENDITURES		(431,053.00)	(229,226.46)	(396,200.41)	(201,826.54)	54.86
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
END FUND BALANCE		944,259.65	1,146,086.19			

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Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	125,385.73	15,140.32	66,614.27	65.31
203-000-664.000	INTEREST INCOME	9,600.00	12,077.74	2,978.70	(2,477.74)	125.81
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	400,000.00	400,000.00	0.00	100.00
Total Dept 000 - REVENUE		601,600.00	537,463.47	418,119.02	64,136.53	89.34
TOTAL REVENUES		601,600.00	537,463.47	418,119.02	64,136.53	89.34
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	93,000.00	68,597.51	7,278.78	24,402.49	73.76
203-463-707.000	SALARIES & WAGES - OVERTIME	500.00	610.42	232.92	(110.42)	122.08
203-463-715.000	FICA TAX EXPENSE	7,160.00	5,294.77	574.56	1,865.23	73.95
203-463-715.100	HEALTH INSURANCE	13,800.00	12,169.14	762.12	1,630.86	88.18
203-463-715.200	WORKERS COMPENSATION	1,400.00	1,356.44	0.00	43.56	96.89
203-463-715.300	LIFE INSURANCE	500.00	574.38	83.81	(74.38)	114.88
203-463-718.000	PENSION EXPENSE	4,675.00	3,107.61	375.58	1,567.39	66.47
203-463-740.000	OPERATING SUPPLIES	1,700.00	1,654.78	0.00	45.22	97.34
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	6,700.00	183.72	0.00	6,516.28	2.74
203-463-768.000	UNIFORMS	1,000.00	661.24	0.00	338.76	66.12
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	578.24	0.00	921.76	38.55
203-463-930.000	ROAD MAINTENANCE	33,145.00	4,564.70	2,236.85	28,580.30	13.77
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	0.00	2,869.60	98.90	(2,869.60)	100.00
203-463-943.000	RENT - CITY OWNED EQUIP	0.00	8,838.93	737.37	(8,838.93)	100.00
203-463-970.000	CAPITAL OUTLAY	604,000.00	604,299.14	21,855.00	(299.14)	100.05
Total Dept 463 - ROAD MAINTENANCE		769,580.00	715,360.62	34,235.89	54,219.38	93.91
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,020.00	2,823.93	112.02	1,196.07	70.25
203-474-715.000	FICA TAX EXPENSE	308.00	215.95	8.58	92.05	70.11
203-474-715.100	HEALTH INSURANCE	200.00	139.85	0.00	60.15	69.93
203-474-715.300	LIFE INSURANCE	500.00	332.86	0.20	167.14	66.57
203-474-718.000	PENSION EXPENSE	201.00	133.61	5.60	67.39	66.47
203-474-740.000	OPERATING SUPPLIES	500.00	38.99	0.00	461.01	7.80
203-474-785.000	TRAFFIC SERVICE	16,000.00	2,391.29	0.00	13,608.71	14.95
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	2,400.00	0.00	0.00	100.00
Total Dept 474 - TRAFFIC		24,129.00	8,476.48	126.40	15,652.52	35.53
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	3,062.17	2,680.00	(262.17)	109.36
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	1,190.58	1,013.49	1,309.42	47.62
203-479-715.000	FICA TAX EXPENSE	405.00	316.87	274.09	88.13	78.24
203-479-715.100	HEALTH INSURANCE	0.00	333.15	333.15	(333.15)	100.00
203-479-718.000	PENSION EXPENSE	265.00	207.09	179.13	57.91	78.15
203-479-934.000	WINTER MAINTENANCE	5,000.00	7,087.95	5,024.95	(2,087.95)	141.76
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	5,121.47	3,316.79	(2,121.47)	110.55
203-479-970.000	CAPITAL OUTLAY	113,000.00	0.00	0.00	113,000.00	0.00

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Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		126,970.00	17,319.28	12,821.60	109,650.72	14.13
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	7,499.97	0.00	3,500.03	68.18
203-483-956.100	BANK SERVICE CHARGES	0.00	162.34	0.00	(162.34)	100.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,670.00	167.00	334.00	83.33
Total Dept 483 - ADMINISTRATIVE		13,004.00	9,332.31	167.00	3,671.69	71.76
TOTAL EXPENDITURES		933,683.00	750,488.69	47,350.89	183,194.31	81.25
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		601,600.00	537,463.47	418,119.02	64,136.53	89.34
TOTAL EXPENDITURES		933,683.00	750,488.69	47,350.89	183,194.31	81.25
NET OF REVENUES & EXPENDITURES		(332,083.00)	(213,025.22)	370,768.13	(119,057.78)	66.58
BEG. FUND BALANCE		340,933.94	340,933.94			
END FUND BALANCE		8,850.94	127,908.72			

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Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	278,724.00	278,724.10	0.00	(0.10)	100.00
204-000-407.000	DELINQUENT PERSONAL TAX	17,250.00	15,923.08	0.00	1,326.92	92.31
204-000-664.000	INTEREST INCOME	12,300.00	15,047.58	3,612.80	(2,747.58)	122.34
Total Dept 000 - REVENUE		308,274.00	309,694.76	3,612.80	(1,420.76)	100.46
TOTAL REVENUES		308,274.00	309,694.76	3,612.80	(1,420.76)	100.46
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	49,000.00	41,051.60	4,606.02	7,948.40	83.78
204-204-956.100	BANK SERVICE CHARGES	500.00	157.34	0.00	342.66	31.47
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	300.00	263.30	0.00	36.70	87.77
204-204-970.000	CAPITAL OUTLAY	62,000.00	69,836.98	1,860.00	(7,836.98)	112.64
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	4,000.00	400.00	800.00	83.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		116,600.00	115,309.22	6,866.02	1,290.78	98.89
TOTAL EXPENDITURES		116,600.00	115,309.22	6,866.02	1,290.78	98.89
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		308,274.00	309,694.76	3,612.80	(1,420.76)	100.46
TOTAL EXPENDITURES		116,600.00	115,309.22	6,866.02	1,290.78	98.89
NET OF REVENUES & EXPENDITURES		191,674.00	194,385.54	(3,253.22)	(2,711.54)	101.41
BEG. FUND BALANCE		483,121.50	483,121.50			
END FUND BALANCE		674,795.50	677,507.04			

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Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	451,992.00	451,991.84	0.00	0.16	100.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	225.00	0.00	(25.00)	112.50
206-000-664.000	INTEREST INCOME	4,600.00	3,758.64	321.12	841.36	81.71
Total Dept 000 - REVENUE		456,792.00	455,975.48	321.12	816.52	99.82
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	20,300.00	20,228.09	0.00	71.91	99.65
Total Dept 342 - TRAINING-FIRE DEPARTMENT		20,300.00	20,228.09	0.00	71.91	99.65
TOTAL REVENUES		477,092.00	476,203.57	321.12	888.43	99.81
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	240,000.00	163,875.16	29,816.12	76,124.84	68.28
206-340-715.000	FICA TAX EXPENSE	18,360.00	12,457.42	2,280.94	5,902.58	67.85
206-340-715.100	HEALTH INSURANCE	16,939.00	12,269.31	1,377.01	4,669.69	72.43
206-340-715.200	WORKERS COMPENSATION	8,750.00	5,934.78	0.00	2,815.22	67.83
206-340-715.300	LIFE INSURANCE	660.00	477.05	54.99	182.95	72.28
206-340-718.000	PENSION EXPENSE	4,530.00	3,169.12	415.91	1,360.88	69.96
206-340-740.000	OPERATING SUPPLIES	20,000.00	17,126.28	2,734.04	2,873.72	85.63
206-340-745.000	EDUCATION & TRAINING	7,000.00	6,000.10	3,406.55	999.90	85.72
206-340-746.000	MILEAGE	3,000.00	128.64	0.00	2,871.36	4.29
206-340-750.000	POSTAGE	0.00	4.63	2.04	(4.63)	100.00
206-340-751.000	GAS & OIL	3,000.00	2,143.97	233.07	856.03	71.47
206-340-768.000	UNIFORMS	7,000.00	5,909.65	0.00	1,090.35	84.42
206-340-807.920	PROF SVCS - INSPECTOR	10,000.00	10,000.00	0.00	0.00	100.00
206-340-850.000	TELEPHONE	2,500.00	1,803.80	188.50	696.20	72.15
206-340-900.000	PRINTING/PUBLICATION	500.00	66.93	0.00	433.07	13.39
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	5,713.50	0.00	286.50	95.23
206-340-920.000	UTILITIES	5,000.00	4,434.75	958.48	565.25	88.70
206-340-920.100	WATER & SEWER USAGE	2,195.00	1,646.28	0.00	548.72	75.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	2,368.16	189.97	12,631.84	15.79
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	21,179.68	5,421.12	(4,179.68)	124.59
206-340-956.100	BANK SERVICE CHARGES	250.00	147.34	0.00	102.66	58.94
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	1,346.50	140.00	153.50	89.77
206-340-964.000	INTEREST EXPENSE	65.00	55.97	0.00	9.03	86.11
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	427.00	0.00	73.00	85.40
206-340-970.000	CAPITAL OUTLAY	19,077.00	17,602.50	0.00	1,474.50	92.27
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	40,000.00	0.00	0.00	100.00
206-340-975.000	EQUIPMENT	45,000.00	6,677.35	925.39	38,322.65	14.84
Total Dept 340 - FIRE DISBURSEMENTS		493,826.00	342,965.87	48,144.13	150,860.13	74.21
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	15,700.00	9,530.00	0.00	6,170.00	60.70
206-342-715.000	FICA TAX EXPENSE	1,201.00	729.80	0.00	471.20	60.77
206-342-715.300	LIFE INSURANCE	0.00	17.85	0.00	(17.85)	100.00
206-342-718.000	PENSION EXPENSE	150.00	114.00	0.00	36.00	
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	
206-342-740.000	OPERATING SUPPLIES	1,000.00	676.12	0.00	323.88	

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Fund 206 - FIRE FUND Expenditures						
Total Dept 342 - TRAINING-FIRE DEPARTMENT		18,551.00	11,067.77	0.00	7,483.23	59.66
TOTAL EXPENDITURES		512,377.00	354,033.64	48,144.13	158,343.36	73.68
Fund 206 - FIRE FUND:						
TOTAL REVENUES		477,092.00	476,203.57	321.12	888.43	99.81
TOTAL EXPENDITURES		512,377.00	354,033.64	48,144.13	158,343.36	73.68
NET OF REVENUES & EXPENDITURES		(35,285.00)	122,169.93	(47,823.01)	(157,454.93)	279.61
BEG. FUND BALANCE		185,029.39	185,029.39			
END FUND BALANCE		149,744.39	307,199.32			



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Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,141.00	62,141.36	0.00	(0.36)	100.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,800.00	3,550.35	0.00	249.65	93.43
209-000-650.000	GRAVE OPENINGS	16,250.00	7,885.00	1,265.00	8,365.00	48.52
209-000-655.000	FOUNDATIONS	3,500.00	1,800.00	0.00	1,700.00	51.43
209-000-664.000	INTEREST INCOME	5,800.00	6,499.64	577.70	(699.64)	112.06
209-000-665.000	LOT SALES	10,000.00	4,156.50	0.00	5,843.50	41.57
Total Dept 000 - REVENUE		101,491.00	86,032.85	1,842.70	15,458.15	84.77
TOTAL REVENUES		101,491.00	86,032.85	1,842.70	15,458.15	84.77
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	30,000.00	24,562.82	609.98	5,437.18	81.88
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	631.46	44.27	973.54	39.34
209-209-715.000	FICA TAX EXPENSE	2,420.00	1,619.93	50.05	800.07	66.94
209-209-715.100	HEALTH INSURANCE	6,000.00	2,409.75	0.00	3,590.25	40.16
209-209-715.200	WORKERS COMPENSATION	310.00	313.00	0.00	(3.00)	100.97
209-209-715.300	LIFE INSURANCE	400.00	252.16	0.00	147.84	63.04
209-209-718.000	PENSION EXPENSE	1,580.00	732.42	32.72	847.58	46.36
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,808.64	64.99	1,691.36	51.68
209-209-751.000	GAS & OIL	1,500.00	1,159.94	31.02	340.06	77.33
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	698.00	0.00	1,777.00	28.20
209-209-812.000	GROUND AND MAINTENANCE	7,300.00	1,293.23	360.91	6,006.77	17.72
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00	207.00	0.00	0.00	100.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	3,000.00	1,893.79	41.27	1,106.21	63.13
209-209-943.000	RENT - CITY OWNED EQUIP	25,000.00	24,714.37	665.70	285.63	98.86
209-209-956.100	BANK SERVICE CHARGES	150.00	98.34	0.00	51.66	65.56
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	58.69	0.00	41.31	58.69
209-209-970.000	CAPITAL OUTLAY	5,479.50	5,479.50	0.00	0.00	100.00
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,660.00	166.00	332.00	83.33
Total Dept 209 - CEMETERY DISBURSEMENTS		94,018.50	69,593.04	2,066.91	24,425.46	74.38
TOTAL EXPENDITURES		94,018.50	69,593.04	2,066.91	24,425.46	74.38
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,491.00	86,032.85	1,842.70	15,458.15	84.77
TOTAL EXPENDITURES		94,018.50	69,593.04	2,066.91	24,425.46	74.38
NET OF REVENUES & EXPENDITURES		7,472.50	16,439.81	(224.21)	(8,967.31)	215.52
BEG. FUND BALANCE		303,501.86	303,501.86			
END FUND BALANCE		310,974.36	319,941.67			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
PERIOD ENDING 01/31/2025  
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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2025	MONTH 01/31/2025	BALANCE	USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	1,296.24	437.99	(296.24)	129.62
219-000-665.000	LOT SALES	1,000.00	733.50	0.00	266.50	73.35
Total Dept 000 - REVENUE		2,000.00	2,029.74	437.99	(29.74)	101.49
TOTAL REVENUES		2,000.00	2,029.74	437.99	(29.74)	101.49
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	2,029.74	437.99	(29.74)	101.49
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,029.74	437.99	(29.74)	101.49
BEG. FUND BALANCE		73,119.46	73,119.46			
END FUND BALANCE		75,119.46	75,149.20			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	253,410.69	28,732.80	21,589.31	92.15
226-000-615.000	PENALTY CHARGES	8,500.00	7,774.85	912.38	725.15	91.47
226-000-664.000	INTEREST INCOME	2,000.00	2,206.60	635.90	(206.60)	110.33
Total Dept 000 - REVENUE		285,500.00	263,392.14	30,281.08	22,107.86	92.26
TOTAL REVENUES		285,500.00	263,392.14	30,281.08	22,107.86	92.26
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	263,436.20	56,376.00	36,563.80	87.81
226-528-807.200	PROF SVCS - DUMPSTER	0.00	592.60	592.60	(592.60)	100.00
226-528-944.000	ADMIN ALLOC EXPENSE	1,000.00	749.97	0.00	250.03	75.00
226-528-956.100	BANK SERVICE CHARGES	200.00	111.15	0.00	88.85	55.58
Total Dept 528 - RUBBISH COLLECTION		301,200.00	264,889.92	56,968.60	36,310.08	87.94
TOTAL EXPENDITURES		301,200.00	264,889.92	56,968.60	36,310.08	87.94
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		285,500.00	263,392.14	30,281.08	22,107.86	92.26
TOTAL EXPENDITURES		301,200.00	264,889.92	56,968.60	36,310.08	87.94
NET OF REVENUES & EXPENDITURES		(15,700.00)	(1,497.78)	(26,687.52)	(14,202.22)	9.54
BEG. FUND BALANCE		106,618.94	106,618.94			
END FUND BALANCE		90,918.94	105,121.16			

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	79,000.00	56,942.00	3,332.00	22,058.00	72.08
549-000-451.200	REGISTRATION FEES	1,500.00	710.00	25.00	790.00	47.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	7,000.00	4,015.00	245.00	2,985.00	57.36
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	17,318.91	606.40	4,681.09	78.72
549-000-457.000	PLANNING COMMISSION	5,000.00	4,335.00	340.00	665.00	86.70
549-000-457.400	ENGINEERING REVIEW	8,000.00	500.00	0.00	7,500.00	6.25
549-000-664.000	INTEREST INCOME	9,000.00	7,361.08	673.72	1,638.92	81.79
Total Dept 000 - REVENUE		131,500.00	91,181.99	5,222.12	40,318.01	69.34
Dept 549 - BUILDING DEPARTMENT						
549-549-458.000	ZONING BOARD OF APPEALS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 549 - BUILDING DEPARTMENT		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		134,500.00	91,181.99	5,222.12	43,318.01	67.79
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	59,360.00	41,421.04	5,300.00	17,938.96	69.78
549-549-702.100	MEDICAL BUYOUT	4,000.00	2,625.04	333.33	1,374.96	65.63
549-549-702.300	SALARIES & WAGES-INSPECTORS	75,000.00	50,326.69	3,234.48	24,673.31	67.10
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	6,180.00	545.00	7,320.00	45.78
549-549-703.400	SALARIES & WAGES - ZBA	0.00	(0.02)	0.00	0.02	100.00
549-549-715.000	FICA TAX EXPENSE	11,400.00	7,692.57	720.08	3,707.43	67.48
549-549-715.100	HEALTH INSURANCE	0.00	165.34	0.00	(165.34)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	397.19	0.00	2.81	99.30
549-549-715.300	LIFE INSURANCE	676.00	429.12	56.30	246.88	63.48
549-549-718.000	PENSION EXPENSE	3,100.00	2,274.39	281.67	825.61	73.37
549-549-727.000	OFFICE SUPPLIES	600.00	671.17	494.35	(71.17)	111.86
549-549-740.000	OPERATING SUPPLIES	2,000.00	1,884.30	0.00	115.70	94.22
549-549-745.000	EDUCATION & TRAINING	500.00	100.00	0.00	400.00	20.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,200.00	950.00	0.00	250.00	79.17
549-549-850.000	TELEPHONE	1,450.00	1,191.63	108.33	258.37	82.18
549-549-956.100	BANK SERVICE CHARGES	150.00	126.15	0.00	23.85	84.10
549-549-970.000	CAPITAL OUTLAY	1,908.00	1,908.00	0.00	0.00	100.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	5,000.00	500.00	1,000.00	83.33
Total Dept 549 - BUILDING DEPARTMENT		181,244.00	123,342.61	11,573.54	57,901.39	72.13
TOTAL EXPENDITURES		181,244.00	123,342.61	11,573.54	57,901.39	72.13
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		134,500.00	91,181.99	5,222.12	43,318.01	67.79
TOTAL EXPENDITURES		181,244.00	123,342.61	11,573.54	57,901.39	72.13
NET OF REVENUES & EXPENDITURES		(46,744.00)	(32,160.62)	(6,351.42)	(14,583.38)	84.63
BEG. FUND BALANCE		243,129.67	243,129.67			
END FUND BALANCE		196,385.67	210,969.05			

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

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% Fiscal Year Completed: 83.84

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	531,193.37	52,699.92	128,806.63	80.48
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	153,216.28	16,017.35	40,283.72	79.18
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	159,118.36	16,674.50	20,881.64	88.40
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	480.00	30.00	520.00	48.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,608.22	30.00	391.78	80.41
590-000-607.008	BILLING CHARGE	0.00	5.94	1.04	(5.94)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	1,500.00	0.00	1,000.00	60.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40	9,122.58	0.00	3,040.82	75.00
590-000-615.000	PENALTY CHARGES	20,000.00	14,804.62	1,632.89	5,195.38	74.02
590-000-645.000	WATER CONNECTIONS	81,000.00	17,150.00	1,225.00	63,850.00	21.17
590-000-645.100	WATER METER	17,000.00	8,121.44	453.01	8,878.56	47.77
590-000-664.000	INTEREST INCOME	32,000.00	27,024.73	3,152.55	4,975.27	84.45
590-000-670.000	MISCELLANEOUS INCOME	500.00	630.00	60.00	(130.00)	126.00
Total Dept 000 - REVENUE		1,201,663.40	923,975.54	91,976.26	277,687.86	76.89
TOTAL REVENUES		1,201,663.40	923,975.54	91,976.26	277,687.86	76.89
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	120,000.00	92,083.74	10,996.16	27,916.26	76.74
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	1,282.00	462.29	3,718.00	25.64
590-590-715.000	FICA TAX EXPENSE	10,260.00	7,143.02	876.71	3,116.98	69.62
590-590-715.100	HEALTH INSURANCE	14,650.00	11,156.70	1,898.90	3,493.30	76.15
590-590-715.200	WORKERS COMPENSATION	1,000.00	1,059.63	0.00	(59.63)	105.96
590-590-715.300	LIFE INSURANCE	1,400.00	1,273.93	184.44	126.07	91.00
590-590-718.000	PENSION EXPENSE	6,250.00	4,665.81	572.96	1,584.19	74.65
590-590-727.000	OFFICE SUPPLIES	0.00	52.18	52.18	(52.18)	100.00
590-590-740.000	OPERATING SUPPLIES	5,500.00	3,522.65	0.00	1,977.35	64.05
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-742.000	METERS	30,000.00	25,618.58	3,788.70	4,381.42	85.40
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,635.00	50.00	365.00	81.75
590-590-750.000	POSTAGE	7,000.00	6,465.00	0.00	535.00	92.36
590-590-751.000	GAS & OIL	2,000.00	1,347.22	100.28	652.78	67.36
590-590-768.000	UNIFORMS	1,200.00	1,055.27	0.00	144.73	87.94
590-590-802.000	WATER CONSUMPTION	195,500.00	145,318.97	0.00	50,181.03	74.33
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	199,200.00	0.00	102,000.00	66.14
590-590-802.200	BAD DEBT RECOVERY CREDIT	22,000.00	(24,946.00)	0.00	46,946.00	(113.39)
590-590-807.000	PROF SVCS - LEGAL	0.00	616.00	0.00	(616.00)	100.00
590-590-807.500	PROF SVCS - TESTING	4,500.00	3,025.00	0.00	1,475.00	67.22
590-590-807.900	PROF SVCS - ENGINEERING	2,500.00	2,299.50	396.50	200.50	91.98
590-590-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	265.50	19.00	734.50	26.55
590-590-850.000	TELEPHONE	4,000.00	2,907.25	295.39	1,092.75	72.68
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,450.00	3,450.00	0.00	0.00	100.00
590-590-920.000	UTILITIES	15,000.00	15,097.42	3,105.19	(97.42)	100.65
590-590-931.000	BUILDING REPAIR & MAINTENANCE	1,500.00	951.26	168.75	548.74	63.42
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	20,000.00	17,715.63	154.56	2,284.37	88.58
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	5,868.27	2,796.52	(868.27)	117.37
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	14,274.23	852.88	3,725.77	79.30
590-590-956.100	BANK SERVICE CHARGES	1,000.00	470.05	0.00	529.95	47.01
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	1,300.00	750.00	(300.00)	100.00
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	0.00	0.00	100.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	31,250.00	3,125.00	6,250.00	21

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,018,226.00	581,239.81	30,646.41	436,986.19	57.92
Dept 591 - DWRP PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	19,334.34	0.00	16,665.66	53.71
Total Dept 591 - DWRP PROJECT		36,000.00	19,334.34	0.00	16,665.66	53.71
TOTAL EXPENDITURES		1,054,226.00	600,574.15	30,646.41	453,651.85	57.78
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,201,663.40	923,975.54	91,976.26	277,687.86	76.89
TOTAL EXPENDITURES		1,054,226.00	600,574.15	30,646.41	453,651.85	57.78
NET OF REVENUES & EXPENDITURES		147,437.40	323,401.39	61,329.85	(175,963.99)	213.56
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
END FUND BALANCE		4,966,397.03	5,142,361.02			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	153,168.87	16,012.29	18,831.13	89.05
592-000-607.008	BILLING CHARGE	0.00	5.89	1.04	(5.89)	100.00
592-000-609.000	SEWER CHARGES	600,000.00	489,515.37	68,488.48	110,484.63	81.59
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	8,273.70	0.00	2,776.30	74.88
592-000-612.000	SEWER DEBT CHARGES	770,000.00	608,495.39	57,459.75	161,504.61	79.03
592-000-615.000	PENALTY CHARGES	26,000.00	21,808.88	2,300.76	4,191.12	83.88
592-000-644.000	SEWER CONNECTIONS	20,000.00	17,150.00	1,225.00	2,850.00	85.75
592-000-664.000	INTEREST INCOME	15,000.00	13,308.03	1,691.94	1,691.97	88.72
Total Dept 000 - REVENUE		1,614,050.00	1,311,726.13	147,179.26	302,323.87	81.27
TOTAL REVENUES		1,614,050.00	1,311,726.13	147,179.26	302,323.87	81.27
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	25,532.52	4,325.67	24,517.48	51.01
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	332.28	152.28	417.72	44.30
592-592-715.000	FICA TAX EXPENSE	3,900.00	1,978.49	342.52	1,921.51	50.73
592-592-715.100	HEALTH INSURANCE	4,100.00	3,505.56	703.93	594.44	85.50
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	0.00	61.97	79.34
592-592-715.300	LIFE INSURANCE	500.00	434.59	76.30	65.41	86.92
592-592-718.000	PENSION EXPENSE	2,500.00	1,280.74	223.83	1,219.26	51.23
592-592-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
592-592-740.000	OPERATING SUPPLIES	3,000.00	1,398.33	0.00	1,601.67	46.61
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	0.00	0.00	2,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	100.00	50.00	1,100.00	8.33
592-592-750.000	POSTAGE	2,500.00	2,155.00	0.00	345.00	86.20
592-592-751.000	GAS & OIL	700.00	506.80	33.42	193.20	72.40
592-592-768.000	UNIFORMS	1,000.00	955.21	0.00	44.79	95.52
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	318,650.72	35,775.00	103,449.28	75.49
592-592-801.100	IWC CHARGES - SEWER	9,000.00	3,833.68	0.00	5,166.32	42.60
592-592-801.300	O & M / OMI - SEWER	39,000.00	29,379.00	3,365.00	9,621.00	75.33
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	114,555.00	13,059.00	36,445.00	75.86
592-592-807.000	PROF SVCS - LEGAL	1,000.00	872.00	0.00	128.00	87.20
592-592-807.900	PROF SVCS - ENGINEERING	14,000.00	10,481.50	91.50	3,518.50	74.87
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	202.50	19.00	297.50	40.50
592-592-850.000	TELEPHONE	750.00	558.21	62.35	191.79	74.43
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,140.00	1,140.00	0.00	0.00	100.00
592-592-920.000	UTILITIES	3,500.00	2,806.41	569.20	693.59	80.18
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	231.04	56.25	2,768.96	7.70
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,283.43	77.10	2,716.57	54.72
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	5,838.49	539.83	161.51	97.31
592-592-956.100	BANK SERVICE CHARGES	600.00	461.00	0.00	139.00	76.83
592-592-958.000	MEMBERSHIPS & DUES	1,600.00	1,555.00	0.00	45.00	97.19
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	99,668.72	0.00	160,331.28	38.33
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	32.04	0.00	117.96	21.36
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	1.34	0.00	298.66	0.45
592-592-970.000	CAPITAL OUTLAY	21,500.00	8,062.50	0.00	13,437.50	37.50
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	31,250.00	3,125.00	6,250.00	83.33
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,281,390.00	671,280.13	62,647.18	610,109.87	23

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,281,390.00	671,280.13	62,647.18	610,109.87	52.66
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,614,050.00	1,311,726.13	147,179.26	302,323.87	81.27
TOTAL EXPENDITURES		1,281,390.00	671,280.13	62,647.18	610,109.87	52.66
NET OF REVENUES & EXPENDITURES		332,660.00	640,446.00	84,532.08	(307,786.00)	191.49
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
END FUND BALANCE		3,464,287.91	3,772,073.91			
TOTAL REVENUES - ALL FUNDS		7,833,212.40	6,583,958.21	891,606.74	1,249,254.19	84.05
TOTAL EXPENDITURES - ALL FUNDS		8,118,161.00	5,368,779.08	868,720.70	2,749,381.92	67.06
NET OF REVENUES & EXPENDITURES		(284,948.60)	1,215,179.13	22,886.04	(1,500,127.73)	399.98
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,156,586.07	14,656,713.80			





# AGENDA REPORT

New Haven, Michigan  
New Haven Village Council

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MEETING DATE:	February 11, 2025
DEPARTMENT:	New Business
DATE SUBMITTED:	January 28, 2025
PREPARED BY:	Rachel Whitsett
ITEM TITLE:	2024 CDBG Public Service Funding Allocation

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**EXECUTIVE SUMMARY:**

Distribute the funding of our 2025 CDBG Community Public Service Funding.

New Haven has \$2,750.00 to allocate.

**RECOMMENDED ACTION:**

Motion to award \$X.XX to (Applicant) for 2025 CDBG Community Public Service Funding

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**

- Public Hearing on CDBG 2025 Public Service Funding Allocation
- 2025 Funding Distribution
- 2025 Non-Profit Summary

**PUBLIC HEARING NOTICE**  
**VILLAGE OF NEW HAVEN RESIDENTS**  
**2025 CDBG COMMUNITY PUBLIC SERVICE FUNDING**

At 6:30 P.M., on February 11, 2024 at the Village Municipal Office, 57775 Main Street, New Haven, a public hearing will be held to obtain the views of citizens concerning community development and housing needs, as required by the Housing and Community Development Act of 1974, as amended.

The Village of New Haven will be receiving an estimated \$3,400.00 in Community Development Block Grant funds for FY 2025 from the Macomb “Urban County” Program.

<u>Project Description</u>	<u>Amount</u>
Macomb County Chore Program	\$ 650.00
Service Funds	\$ 2,750.00
Public Service Allocation	\$ 3,400.00

Federal guidelines require that maximum priority be given to activities which primarily benefit low- or moderate-income families or which aid in the prevention or elimination of slums or blight. A variety of projects are eligible for community development funding. These include:

Property acquisition	Handicapped Barrier Removal
Public Facilities	Code enforcement
Rehabilitation of Buildings	Public Infrastructure
Planning and Administration	Housing Rehabilitation
Public Services	Homebuyer Assistance

Citizens residing in blighted areas or lower-income persons are encouraged to participate.

If you cannot attend this meeting and want your views known, please write or call Rachel Whitsett, Clerk at 57775 Main Street, P.O. Box 429, New Haven, MI 48048 telephone number 586-749-5301 ext.215.

Published in the “The Voice” January 22, 2025

At this time, Macomb County does not have information on exact CDBG funding levels for the 2025 Program Year (PY). Community applications should be compiled using the figures shown in this chart. The County reserves the right to adjust funding allocations based on the actual amount of the 2025 PY CDBG grant.

<b>2025 CDBG COMMUNITY PUBLIC SERVICE FUNDING ALLOCATION</b>			
<b>COMMUNITY</b>	<b>PUBLIC SERVICE ALLOCATION (A)</b>	<b>MCA CHORE SET-ASIDE (B)</b>	<b>PUBLIC SERVICE FUNDS REMAINING AFTER CHORE SET-ASIDE (C)</b>
Armada Village	\$2,500	\$650	\$1,850
Armada Township	\$2,500	\$650	\$1,850
Bruce Township	\$4,850	\$0	\$4,850
Center Line	\$7,900	\$3,500	\$4,400
Chesterfield Township	\$26,500	\$3,000	\$23,500
Eastpointe	\$38,400	\$14,800	\$23,600
Fraser	\$9,750	\$2,000	\$7,750
Harrison Township	\$21,000	\$3,500	\$17,500
Lenox Township	\$3,400	\$2,000	\$1,400
Macomb Township	\$39,700	\$7,500	\$32,200
Mount Clemens	\$17,300	\$3,600	\$13,700
New Baltimore	\$6,100	\$650	\$5,450
New Haven Village	\$3,400	\$650	\$2,750
Ray Township	\$2,500	\$0	\$2,500
Richmond	\$4,930	\$0	\$4,930
Richmond Township	\$2,570	\$0	\$2,570
Romeo Village	\$2,500	\$0	\$2,500
Shelby Township	\$48,100	\$9,000	\$39,100
Utica	\$3,140	\$650	\$2,490
Washington Township	\$14,430	\$3,000	\$11,430
	<b>\$261,470</b>	<b>\$55,150</b>	<b>\$206,320</b>

**Column (C) -** This column represents that maximum amount that a community may allocate to public services. Note that the Chore allocation shown in column (B) has already been deducted from the community's public service cap amount shown in Column (A).

**Column (C)** indicates the amount of funding needing approval through the community's public hearing. For example, the City of Eastpointe's starting public service allocation is \$38,400 (A). Chore funding of \$14,800 (B) is then deducted from this amount leaving the City with \$23,600 (C) to allocate to all public service activities.

For communities that are applying for funds through the bricks and mortar competition, that amount also needs approval through the community's public hearing. For example, if the City of Eastpointe were to apply for \$150,000 through the bricks and mortar competition, the public hearing notice and approval would need to include the \$23,600 for public services and the \$150,000 bricks and mortar request.

## SERVICE ACTIVITIES

**Important Note:** Proposal qualification does not ensure funding since this is a local community determination. The aggregate amount of the funding recommendation by the communities for any given agency must be for a minimum of \$2,000 for a contract to be awarded. If an agency receives less than \$2,000 aggregate, then the funds will be reallocated to the County's Housing Rehabilitation Program.

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**Applicant:** Armada Police Athletic League

**Name:** Armada PAL

**CDBG Request:** \$3,400

**Project Cost:** \$94,000

**Communities of consideration:**

Armada Twp. (\$1,700) Village of Armada (\$1,700)

**Project Description:** The applicant provides one week of summer camp for children in 5<sup>th</sup> through 8<sup>th</sup> grade in the Armada School District. CDBG funds would be used to provide scholarships to students from LMI families who would not be able to afford camp otherwise. The cost is \$400 per student so if you choose to fund this project, please do so in \$400 increments.

**New or Previously Funded Subrecipient:** Armada PAL is a reoccurring applicant.

**Notes:** No funds were recaptured during the 2023 program year. Armada PAL received funding from Armada Township (\$800) and Village of Armada (\$1,375). The funds served: 6 students from Armada Township and Armada Village.

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**Applicant:** Care House

**Name:** Child Advocacy Services Program

**CDBG Request:** \$61,800

**Project Cost:** 1,594,868

**Communities of consideration:**

Armada Twp (\$300)	Armada Village (\$300)	Center Line (\$1,800)	Bruce Twp. (\$1,200)
Chesterfield (\$8,400)	Eastpointe (\$9,600)	Fraser (\$1,800)	Harrison Twp (\$3,600)
Lenox Twp (\$600)	Macomb Twp (\$10,800)	Mt Clemens (\$4,500)	New Baltimore (\$2,100)
New Haven (\$2,100)	Ray Twp (\$300)	Richmond City (\$900)	Richmond Twp (\$600)
Romeo (\$1,500)	Shelby Twp (\$8,100)	Utica (\$300)	Washington Twp (\$3,000)

**Project Description:** The applicant provides child-friendly, family-centered investigation, prosecution and treatment services to child victims of sexual and physical abuse, by coordinating an interdisciplinary support team (law enforcement, child protective services and assistant prosecutors), and provides crisis intervention, counseling, court advocacy, parent and child support groups, education, information and referral. Services are provided at no charge to families served. Each community's funding request is based on service projections in that community. The cost per child is approximately \$300.

**New or Previously Funded Subrecipient:** Care House is a reoccurring applicant.

**Notes:** No funds were recaptured for the 2023 program year. Care House received funding Bruce Township (\$1000), Center Line (\$1,650), Chesterfield (\$7,000), Eastpointe (\$10,800), Fraser (\$3,400), Macomb

**Macomb County CDBG Program  
Summary of 2025 Non-Profit Applications**

December

Section 9, Item A.

(\$2,500), New Haven (\$1,400), City of Richmond (\$1200), Ray Twp (\$1,200), Romeo (\$250), Shelby Township (\$7,200), Utica (\$400), and Washington Township (\$3,000). The funds served 71 people total.

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**Applicant:** Hearts 4 Homes Inc.

**Name:** Hearts 4 Homes Rental Assistance

**CDBG Request:** \$18,000

**Project Cost:** \$65,000

**Communities of consideration:**

Chesterfield (\$2,000)   Eastpointe (\$5,000)   Fraser (\$2,000)   Mt. Clemens (\$3,000)  
Shelby Twp. (\$5,000)   Utica (\$1,000)

**Project Description:** Hearts 4 Homes purpose is to end homelessness in children in Macomb County. Hearts 4 Homes provides rental assistance to LMI families that meet the criteria of homelessness. CDBG funds will be used to provide up to \$1,500 per family for security deposits or rent to prevent eviction.

**New or Previously Funded Subrecipient:** Hearts 4 Homes is a third year applicant.

**Notes:** No funds were recaptured during the 2023 program year. Hearts 4 Homes received funding from Shelby Twp (\$3,400). The funds served 2 households residing in Shelby Township.

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**Applicant:** Interfaith Volunteer Caregivers

**Name:** Safe at Home Program

**CDBG Request:** \$26,500

**Project Cost:** \$51,800

**Communities of consideration:**

Armada Twp (\$318)   Village of Armada (\$265)   Bruce Twp (\$318)   Center Line (\$2,226)  
Chesterfield (\$1,590)   Eastpointe (\$3,445)   Fraser (\$2,120)   Harrison Twp (2,915)  
Lenox Twp (\$318)   Macomb Twp (\$1,855)   Mt. Clemens (\$1,590)   New Baltimore (\$795)  
New Haven (\$795)   Ray Twp (\$265)   City of Richmond (\$265)   Richmond Twp (\$265)  
Romeo (\$530)   Shelby Twp (\$4,505)   Utica (\$1,060)   Washington Twp (\$1,060)

**Project Description:** Assist income eligible seniors and physically challenged adults with indoor and outdoor chores, minor home repairs and routine housekeeping/maintenance tasks that they cannot accomplish due to limited financial resources. The average cost is \$53 per completed task.

**New or Previously Funded Subrecipient:** Interfaith is a reoccurring applicant.

**Notes:** No funds were recaptured in 2023. Interfaith Volunteer Caregivers was allocated \$15,108.60 in the 2023 program year. Interfaith Volunteer Caregivers received funding from Armada Twp. (\$296), The Village of Armada (\$148), Bruce Township (\$250), Center Line (\$1,750), Eastpointe (\$1,620.60), Fraser (\$1,850), Macomb Twp. (\$500), Ray Twp (\$148), City of Richmond (\$148), Richmond Twp (\$2,570), Romeo (\$100), Shelby Township (\$4,440), Utica (\$400), and Washington Township (\$888).

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**Macomb County CDBG Program  
Summary of 2025 Non-Profit Applications**

December

Section 9, Item A.

**Applicant:** Macomb County Rotating Emergency Shelter Team (MCREST) **Name:** Emergency Shelter

**CDBG Request:** \$50,745.00

**Project Total:** \$1,550,085.00

**Communities of Consideration:**

Armada Twp (\$990)	Village of Armada (\$990)	Bruce Township (\$1,890)
Center Line (\$1,890)	Chesterfield (\$1,890)	Eastpointe (\$5,390)
Fraser (\$1,890)	Harrison Twp (\$1,890)	Lenox Twp (\$1,890)
Macomb Twp (\$1,890)	Mt Clemens (\$3,740)	New Baltimore (\$1,890)
New Haven (\$1,890)	Ray Twp (\$1,890)	City of Richmond (\$990)
Richmond Twp (\$990)	Romeo (\$3,740)	Shelby Twp (\$7,535)
Utica (\$3,740)	Washington Twp (\$3,740)	

**Project Description:** MCREST provides emergency shelter and related services to help people overcome homelessness. Services include assessments, referral assistance and casework to its clients, as well as shelter. CDBG funds would provide shelter via Motel night stays for folks with their last address being within contributing communities. All beneficiaries would be homeless.

**New or Previously Funded Subrecipient:** MCREST is a reoccurring applicant.

**Notes:** MCREST was allocated \$20,379.90 in 2023. No funds were recaptured for the 2023 program year. MCREST received funding from the Village of Armada (\$477), Armada Twp. (\$402), Bruce Twp. (\$1,800), Center Line (\$500), Chesterfield (\$1,000), Eastpointe (\$4,156.90), Ray Twp (\$652), Richmond (\$792), Romeo (\$750), Shelby Township (\$7,560), Utica (\$400) and Washington Township (\$1,890)

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**Applicant:** Maggie's Wigs 4 Kids of Michigan

**Name:** Maggie's Wigs 4 Kids of Michigan

**CDBG Request:** \$9,600

**Project Total:** \$24,000

**Communities of Consideration:**

Chesterfield Twp (\$1,200)	Fraser (\$1,200)	Harrison Twp (\$1,200)	Macomb Twp (\$1,200)
Mount Clemens (\$1,200)	New Baltimore (\$1,200)	Shelby Twp (\$1,200)	Washington Twp (\$1,200)

**Project Description:** Maggie's Wigs 4 Kids promotes self-esteem in children by providing age-appropriate custom wigs for children experiencing hair loss from medical conditions such as cancer, alopecia, trichotillomania and burn survivors. Funds would provide a wig and maintenance kit for the child. The cost is \$1,200 per wig.

**New or Previously Funded Subrecipient:** Maggie's Wigs 4 Kids is a reoccurring applicant.

**Notes:** Wigs 4 Kids was allocated \$4,600 in the 2023 program year, \$2,350 was recaptured. Maggie's Wigs 4 Kids received funding from Chesterfield (\$1,000), Eastpointe (\$1000), Macomb (\$600), Shelby Township (\$1,000) and Washington Twp (\$1,000).

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**Macomb County CDBG Program  
Summary of 2025 Non-Profit Applications**

December

Section 9, Item A.

**Applicant:** Samaritan House

**Name:** Emergency Basic Needs Assistance

**CDBG Request:** \$27,000

**Project Total:** \$500,000

**Communities of Consideration:**

Armada Twp (\$750)  
Macomb Twp (\$500)  
Shelby Twp (\$9,000)

Armada Village (\$750)  
Ray (\$500)  
Utica (\$500)

Bruce Twp (\$2,500)  
Romeo (\$3,500)  
Washington (\$9,000)

**Project Description:** Samaritan House maintains an emergency food pantry and provides utility, shelter, clothing and other basic needs assistance to income-eligible individuals, families, and seniors in crisis. They will use CDBG funds to provide emergency food to LMI families at a cost of \$3.25 per meal.

**New or Previously Funded Subrecipient:** Samaritan House is a reoccurring applicant.

**Notes:** No funds were recaptured for the 2023 program year. In 2023 Samaritan House was allocated \$18,954.00 and received funding from Armada Township (\$402), Village of Armada (\$500), Bruce Township (\$1,800), Ray (\$500), Romeo (\$700), Shelby Township (\$8,000) Utica (\$400), and Washington Township (\$6,652).

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**Applicant:** Single Family Living

**Name:** Single Family Living Rent Assistance

**CDBG Request:** \$82,000

**Project Total:** \$324,000

**Communities of Consideration:**

Armada Twp (\$5000)  
Eastpointe (\$6,000)  
Mt Clemens (\$10,000)  
Shelby Twp (\$5,000)

Village of Armada (\$5000)  
Fraser (\$7,000)  
New Baltimore (\$5000)  
Utica (\$5,000)

Center Line (\$10,000)  
Harrison Twp (\$5000)  
Richmond Twp (\$6,000)  
Chesterfield (\$5000)  
Macomb Twp. (\$8,000)

**Project Description:** Single Family Living serves Macomb County low-income families by providing essential wraparound services that focus on housing stability and mental health support. CDBG funds would provide emergency rental assistance up to \$1,000 per household to prevent eviction.

**New or Previously Funded Subrecipient:** Single Family Living is a first-time applicant.

**Notes:** Single Family Living has minimal CDBG experience and will require technical assistance for billing, eligibility, and program requirements.

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**Applicant:** Turning Point, Inc.

**Name:** Domestic Violence & Sexual Assault Program

**CDBG Request:** \$35,000

**Project Total:** \$1,250,000

**Communities of Consideration:**

Center Line (\$2,500)	Chesterfield Twp (\$5,000)	Eastpointe (\$8,500)	Fraser (\$2,500)
Mt Clemens (\$3,000)	New Baltimore (\$2,500)	New Haven (\$1,500)	
City of Richmond (\$1,000)	Romeo (\$500)	Shelby Twp (\$5,000)	Utica (\$1,000)
Washington Twp (\$2,000)			

**Project Description:** Turning Point provides immediate emergency shelter, crisis intervention, and supportive services for survivors of domestic abuse and their dependent children 365/7/24. Turning Point has a 365/24/7 crisis line. It provides advocacy, 24-hour crisis intervention, support groups, medical support, skills building, employment and housing searches, and children's support programs. CDBG funds would be used to provide shelter via Motel night stays for survivors whose last address is within the contributing communities.

**New or Previously Funded Subrecipient:** Turning Point is a reoccurring applicant.

**Notes:** Turning Point was awarded \$20,022.50 for the 2023 program year, no funds were recaptured. Turning Point received funding from Center Line (\$500), Chesterfield (\$2,000), Eastpointe (\$6,022.50), Fraser (\$2,500), New Haven (\$1,400), City of Richmond (\$1,000), Romeo (\$200), Shelby Township (\$5,000), Utica (\$400) and Washington Township (\$1,000). The funds served 26 total people from the funded communities.

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**Applicant:** Wave Project

**Name:** Macomb County Winter Shelter

**CDBG Request:** \$20,000

**Project Total:** \$105,000

**Communities of Consideration:**

Center Line (\$1,000)	Eastpointe (\$6,000)	Fraser (\$1,000)	Mount Clemens (\$4,000)
Shelby Twp (\$8,000)			

**Project Description:** Wave Project (Welcoming All Valuing Everyone) provides crucial services to those in need including mobile showers, Essentials Van Program providing clean clothes and hygiene resources, and the Winter Shelter. CDBG funds would be used for security guard support at the Winter Shelter for individuals experiencing homelessness.

**New or Previously Funded Subrecipient:** Wave Project is a first-time applicant.

**Notes:** Wave project is a first-time applicant and has minimal CDBG experience, and therefore will require technical assistance for billing and program requirements.



	Armada Twp	Armada Village	Bruce Twp	Center Line	Chesterfield Twp	Eastpointe	Fraser	Harrison Twp	Lenox Twp	Macomb Twp	Mt Clemens	New Baltimore	New Haven	Ray Twp	Richmond City	Richmond Twp	Romeo	Shelby Twp	Utica	Washington Twp	PROJECT TOTAL
Senior Chore Program	\$650.00	\$650.00		\$3,500.00	\$3,000.00	\$14,800.00	\$2,000.00	\$3,500.00	\$2,000.00	\$7,500.00	\$3,600.00	\$600.00	\$650.00					\$9,000.00	\$650.00	\$3,000.00	\$55,100.00
Armada PAL	\$1,600.00	\$1,600.00																			\$3,200.00
Care House	\$300.00	\$300.00	\$1,200.00	\$1,800.00	\$8,400.00	\$9,600.00	\$1,800.00	\$3,600.00	\$600.00	\$10,800.00	\$4,500.00	\$2,100.00	\$2,100.00	\$300.00	\$900.00	\$600.00	\$1,500.00	\$8,100.00	\$300.00	\$3,000.00	\$61,800.00
Hearts 4 Homes					\$2,000.00	\$5,000.00	\$2,000.00				\$3,000.00							\$5,000.00	\$1,000.00		\$18,000.00
Interfaith Volunteer Caregivers	\$318.00	\$265.00	\$318.00	\$2,226.00	\$1,590.00	\$3,445.00	\$2,120.00	\$2,915.00	\$318.00	\$1,855.00	\$1,590.00	\$795.00	\$795.00	\$265.00	\$265.00	\$265.00	\$530.00	\$4,505.00	\$1,060.00	\$1,060.00	\$26,500.00
MCREST	\$990.00	\$990.00	\$1,890.00	\$1,890.00	\$1,890.00	\$5,390.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$3,740.00	\$1,890.00	\$1,890.00	\$1,890.00	\$990.00	\$990.00	\$3,740.00	\$7,535.00	\$3,740.00	\$3,740.00	\$50,745.00
Maggie's Wigs 4 Kids					\$1,200.00		\$1,200.00	\$1,200.00		\$1,200.00	\$1,200.00	\$1,200.00						\$1,200.00		\$1,200.00	\$9,600.00
Samaritan House	\$750.00	\$750.00	\$2,500.00							\$500.00				\$500.00			\$3,500.00	\$9,000.00	\$500.00	\$9,000.00	\$27,000.00
Single Family Living	\$5,000.00	\$5,000.00		\$10,000.00	\$5,000.00	\$6,000.00	\$7,000.00	\$5,000.00		\$8,000.00	\$10,000.00	\$5,000.00				\$6,000.00		\$5,000.00	\$5,000.00		\$82,000.00
Wave Project				\$1,000.00		\$6,000.00	\$1,000.00				\$4,000.00							\$8,000.00			\$20,000.00
Turning Point				\$2,500.00	\$5,000.00	\$8,500.00	\$2,500.00				\$3,000.00	\$2,500.00	\$1,500.00		\$1,000.00		\$500.00	\$5,000.00	\$1,000.00	\$2,000.00	\$35,000.00
Community Total	\$9,608.00	\$9,555.00	\$5,908.00	\$22,916.00	\$28,080.00	\$58,735.00	\$21,510.00	\$18,105.00	\$4,808.00	\$31,745.00	\$34,630.00	\$14,085.00	\$6,935.00	\$2,955.00	\$3,155.00	\$7,855.00	\$9,770.00	\$62,340.00	\$13,250.00	\$23,000.00	\$388,945.00



# AGENDA REPORT

## New Haven, Michigan Council Meeting

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**MEETING DATE:** February 11, 2025

**DEPARTMENT:** New Business

**DATE SUBMITTED:** February 5, 2025

**PREPARED BY:** Rachel Whitsett

**ITEM TITLE:** Redwood Lot Split/Combination

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### EXECUTIVE SUMMARY:

Redwood is developing a parcel in New Haven. They went before the Planning Commission and received site plan approval. During the discussion of the site plan, it was discussed that in order to move forward with the development, there would be many moving parts, such as acquiring and combining lots, splitting lots, etc....

Redwood is before Council tonight seeking approval of a parcel split and combination.

### RECOMMENDED ACTION:

Motion to approve the lot split and land combinations for Redwood to move forward.

These may have to be 2 separate motions

Please note, should Council move forward with approval, to avoid the Village of New Haven being held responsible to any possible issues that may arise in the future, the motion should also include an acknowledgement of the utility waiver letters from Macomb County and Lenox Township.

### ADMINISTRATIVE REVIEW:

### EXHIBITS:

Blake Development Land Combination

Parcel 06-33-103-036 Deed – 58600 Rosell

Parcel 06-33-103-035 Deed – 58700 Rosell

Engineering Review

Planning Review

Utility Waiver Confirmation email Lenox Township

Utility Waiver Confirmation email Macomb County

CAMTOR LLC  
7265E 100N  
AVILLA, IN 46710

Section 9, Item F.

Invoice

Date	Invoice #
1/24/2025	635

Bill To
Village of New Haven PO Box 482000 New Haven, MI 48048

P.O. No.	Terms	Project

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
FIREW...	FIREWORK DISPLAY SHOW - July 12th 2025					6,000.00			6,000.00

						<b>Subtotal</b>	\$6,000.00
						<b>Sales Tax (0.0%)</b>	\$0.00
						<b>Total</b>	\$6,000.00
						<b>Payments/Credits</b>	\$0.00
						<b>Balance Due</b>	\$6,000.00

## Contract for Services Rendered

This is a contract entered into by **Camtor LLC** (hereinafter referred to as “the Provider”) and **Village of New Haven**, (hereinafter referred to as “the Client”) on this date, **01/24/2025**

The Provider’s place of business is **7265e 100n Avilla IN 46710**

The Client hereby engages the Provider to provide services described herein under “Scope and Manner of Services.” The Provider hereby agrees to provide the Client with such services in exchange for consideration described herein under “Payment for Services Rendered.”

### Scope and Manner of Services

Services To Be Rendered by Provider: Professional Firework Display

**Services are to be provided for the dates: Saturday July 12<sup>th</sup> 2025**

Shooting of a professional firework display on the dates listed above in the full amount of **\$6,000.00** with a security deposit of **\$3000.00** due upon signing this contract. The balance to be paid within 10 calendar days of services provided. Please refer to the attached event cancellation policy in case the display gets postponed.

### Client Responsibilities

The client is responsible to provide a suitable site to place Provider’s equipment and products and from which such products can be “shot” from a location on the water (aka “the platform”) or ground —. The client is responsible to provide security prior, during and after the show as reasonably designated by the Provider. The Client is responsible to transport the platform to the shoot site and secure the platform at the shoot site if the venue is on water. The Client is also responsible to provide a suitable vessel (boat) to carry Provider’s personal to the shoot site where they can remotely launch the display, if the display is on the water.

### Payment for Services Rendered

The Client shall pay a deposit of 50% of the contracted amount to the Provider for services rendered upon signing this contract. The client shall pay the balance of contracted amount on the original date of the scheduled display.

Should the Client fail to pay the Provider the full amount specified in any invoice within **10** calendar days of the contracted shooting date, a late fee equal to **5%** shall be added to the amount due and interest of **1.5%** percent per annum shall accrue from the **11<sup>th</sup>** calendar day following the invoice’s date.

### Insurance –

**The client shall not provide any insurance coverage of any kind for the provider or any of provider’s employees or personnel in any capacity. The provider shall obtain and maintain throughout the life of this agreement, commercial general liability insurance. Certificate of Liability attached. Provider must provide immediate notice to client of any changes or cancellations to said policy.**

### Indemnification

Provider shall indemnify, defend, and hold client harmless from any loss of liability arising from provider’s performance of services to be performed under this agreement, including any claim for injuries of damages caused by provider while performing services to be performed under this agreement. This agreement to indemnify, defend and hold harmless, expressly includes, but is not limited to , any claim against the client by a third party that is based on the third party’s allegations that provider had apparent or actual authority to act on the client’s behalf.

Failure to perform

Should provider fail to provide services on the date(s) contracted (or as reasonably negotiated between the parties) due to acts of God (e.g., weather) then provider will keep the down payment made by client and apply this balance to the following year show.

Should provider fail to provide services on the date(s) contracted (or as reasonably negotiated between the parties) due to anything other than acts of God or failure the client to perform the duties stated above and without at least 180 days’ notice, the provider would be considered in breach of contract. Provider acknowledges that this breach may result in significant irreparable harm to the client, the monetary value of which would be impossible to establish. As such, provider hereby expressly agrees that, upon its breach the client shall be entitled an immediate refund of the full contracted amount (regardless of payments made by the client).

Should provider fail to provide services on the date(s) contracted (or as reasonably negotiated between the parties) due to failure the client to perform the duties stated above, client would be considered in breach of contract. The client acknowledges that this breach may result in significant irreparable harm to the provider, the monetary value of which would be impossible to establish. As such, the client hereby expressly agrees that, upon its breach the provider shall be entitled a payment of the remaining balance of the full contracted amount.

Applicable Law

This contract shall be governed by the laws of the County of Noble\_in the State of Indiana and any applicable Federal law.

Signatures

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures:

X	X
Camtor Pyrotechnics	Village of New Haven



# AGENDA REPORT

New Haven, Michigan  
New Haven Village Council

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**MEETING DATE:** February 11, 2025

**DEPARTMENT:** New Business

**DATE SUBMITTED:** January 29, 2025

**PREPARED BY:** Rachel Whitsett

**ITEM TITLE:** Set Public Hearing FY 2025-2026 Budget

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**EXECUTIVE SUMMARY:**

Set public hearing for FY 2025-2026 budget

**RECOMMENDED ACTION:**

Motion to set public hearing for the FY 2025-2026 Budget for March 11, 2025 at \_\_\_\_\_.

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**

Proposed FY 2025-2026 Budget