



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

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

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

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

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

A. Regular meeting minutes from December 10, 2024

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

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

7. Communications/Committee Reports

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

8. Unfinished Business

- A. Priority Waste
- B. Ordinance Adoption of the International Fire Code (IFC) 2021
- C. Vision Air
- D. AEW Architecture Quote for Lions Club

9. New Business

- A. SMART Municipal Credit and Community Credit Contract FY2025
- B. Schedule CDBG Community Public Service Funding Public Hearing February 11, 2025
- C. 2024-25 Budget Amendments 2nd Quarter
- D. 2025-2026 Budget Review
- E. D&J Contracting Catch Basin approval

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

December 10, 2024 at 7:00 PM
Municipal Council Room – 57775 Main Street

1. Call to Order/Pledge/Roll Call

Meeting called to order at 7:02 PM

PRESENT

President Brian Meissen

Trustee Tracy Bonkowski

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Alicia Hashem

Trustee Fred Nona

Trustee Mario Prucoli

Clerk Rachel Whitsett

Treasurer Brianna Kruk

2. Approval of Agenda

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

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

Remove - Unfinished Business -

A. Wendy Kincaid - Yard flooding

Add - New Business -

K. Planning Commission Opening/Resignation acceptance

L. MML Liability Insurance

3. Public Comments on Agenda

None

4. Approval of the Minutes

A. Regular meeting minutes from November 12, 2024

Motion made by Trustee Bonkowski Approve the regular meeting minutes from November 12, 2024 as presented, Seconded by Trustee Nona.

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 accept consent agenda as presented, Seconded by Trustee Pruccoli.

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 November 2024 payroll \$111,269.47 and bills to be paid for November 2024 \$616,957.07 - total of \$718,226.54

Motion made by Trustee Pruccoli approve payment of bills totaling \$718,226.54, 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 - The Total of Cash Assets for November, 2024 - \$7,585,492.62

Motion made by Trustee Bonkowski to accept and file Treasurers report as presented, Seconded by Trustee Dilbert.

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

7. Communications/Committee Reports

A. Agenda Items for January 14, 2025 due by January 4, 2025 - Clerk Whitsett

B. Planning Commission Update - Trustee Dilbert

C. Parks and Recreation update - Trustee Guerrero

8. Unfinished Business

- A. Wendy Kincaid - Yard flooding - Remove

9. New Business

- A. VC3 IT Services

Motion made by Trustee Pruccoli to go with VC3 for IT services for \$3,310.47 per month with \$3,943.46 on-boarding costs, Seconded by Trustee Bonkowski.

Roll call - Voting Yea: President Meissen, Trustee Bonkowski, Trustee Hashem, Trustee Pruccoli

Voting Nay: Trustee Dilbert, Trustee Guerrero, Trustee Nona

- B. Resolution MSGCU Financial Signers

Motion made by Trustee Pruccoli to adopt Resolution 2024-009 "A resolution to approve authorized financial signatories for The Village of New Haven", Seconded by Trustee Nona.

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

- C. 2025 Council Meeting Dates

Motion made by Trustee Bonkowski to adopt 2025 Council calendar meeting dates, Seconded by Trustee Guerrero.

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

- D. Pro Tempore Appointment

Motion made by Trustee Dilbert to nominate Trustee Pruccoli as Pro Tempore, Seconded by Trustee Bonkowski.

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

- E. James P Contracting - Street Rehab Manning Drive final payment approval

Motion made by Trustee Bonkowski to approve final payment of \$67,976.98 to James P Contracting for street rehab on Manning Drive, Seconded by Trustee Guerrero.

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

F. James P Contracting - Street Rehab Channing, Adams, Cynthia, Redford payment approval

Motion made by Trustee Bonkowski to approve payment of \$492,408.64 to James P Contracting for street rehab on Channing, Adams, Cynthia, and Redford, Seconded by Trustee Nona.

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

G. 2025 Streets Rehab Program - Construction Estimates

Motion made by Trustee Guerrero to move forward with the 2025 street rehab program for E Cranston, Cathy Ct, and Louis St, Seconded by Trustee Bonkowski. - RESCINDED

Motion made by Trustee Guerrero to have Tri-County Engineering go out for bid on East Cranston and Cathy Ct and bring back amounts for AM Vets Dr to review in February, Seconded by Trustee Bonkowski.

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

H. Resolution to implement a sewer commodity rate increase

Motion made by Trustee Bonkowski to adopt Resolution 2024-010 "A resolution to implement a sewer rate commodity rate increase" to \$6.00 per unit effective January 1, 2025, Seconded by Trustee Guerrero.

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

I. Adoption of the International Fire Code (IFC) 2021

Motion made by Trustee Bonkowski to publish International Fire Code 2021 Ordinance for public review and brought back in January, Seconded by Trustee Guerrero.

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

J. 2025 Goal Discussion

Discussion only

K. Planning Commission Opening/Resignation acceptance

Motion made by Trustee Bonkowski to accept resignation from Katie Cendrowski from the Planning Commission effective immediately and post opening, Seconded by Trustee Guerrero.

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

L. MML Liability Ins Renewal

Motion made by Trustee Prucoli to renew MML Liability insurance totaling \$47,063.00 for 2025, Seconded by Trustee Bonkowski.

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

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

B. Harris - AM Vets Dr street rehab.

11. Call from the Table

M. Prucoli - Priority Waste issues

12. Adjournment

Motion made by Trustee Dilbert to adjourn at 9:01 PM, Seconded by Trustee Bonkowski.

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

CASH SUMMARY BY FUND FOR VILLAGE OF NEW HAVEN
 FROM 12/01/2024 TO 12/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
101	GENERAL FUND	2,970,401.38	33,659.04	239,799.85	2,764,260.57
201	MAJOR STREET FUND	1,560,671.46	39,998.98	17,076.08	1,583,594.36
203	LOCAL STREET FUND	246,403.18	15,347.99	510,496.19	(248,745.02)
204	HIGHWAY IMPROVEMENT FUND	753,371.16	351.89	72,952.79	680,770.26
206	FIRE FUND	370,609.71	340.99	39,929.45	331,021.25
209	CEMETERY FUND	319,862.47	1,447.64	1,241.79	320,068.32
219	CEMETERY PERPETUAL CARE FUND	74,711.21	0.00	0.00	74,711.21
226	GARBAGE AND RUBBISH COLLECTION FUND	87,799.53	27,327.02	30,950.25	84,176.30
265	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	0.00	14,294.55
549	BUILDING FUND	277,222.46	3,757.75	12,435.79	268,544.42
590	WATER FUND	1,290,081.10	86,524.57	36,926.98	1,339,678.69
592	SEWER FUND	926,798.81	117,338.47	68,286.74	975,850.54
	TOTAL - ALL FUNDS	8,892,227.02	326,094.34	1,030,095.91	8,188,225.45

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2024			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,261,000.00	1,278,770.62	0.00	(17,770.62)	101.41
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00	(11,298.89)	0.00	32,298.89	(53.80)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00	22,942.53	0.00	(12,442.53)	218.50
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00	73,052.66	0.00	(5,052.66)	107.43
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00	22,177.02	0.00	(2,177.02)	110.89
101-000-455.000	FRANCHISE FEES	52,605.00	22,914.96	0.00	29,690.04	43.56
101-000-460.000	TAX WEED COLLECTION	0.00	1,200.00	0.00	(1,200.00)	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	7,000.00	5,330.00	362.50	1,670.00	76.14
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	380,813.00	0.00	381,843.00	49.93
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	30,000.00	65,242.16	5,933.35	(35,242.16)	217.47
101-000-670.000	MISCELLANEOUS INCOME	750.00	1,515.00	437.00	(765.00)	202.00
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	128,503.32	5,579.55	1,496.68	98.85
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	24,666.64	0.00	12,333.36	66.67
Total Dept 000 - REVENUE		2,449,111.00	2,050,117.70	12,312.40	398,993.30	83.71
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	14,187.27	1,770.45	5,812.73	70.94
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	14,187.27	1,770.45	5,812.73	70.94
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,179.00	919.00	(579.00)	136.19
101-336-674.000	DONATIONS	2,000.00	2,425.00	0.00	(425.00)	121.25
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		3,600.00	4,604.00	919.00	(1,004.00)	127.89
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	0.00	1,790.00	0.00	(1,790.00)	100.00
Total Dept 405 - SMART		0.00	1,790.00	0.00	(1,790.00)	100.00
TOTAL REVENUES		2,472,711.00	2,070,698.97	15,001.85	402,012.03	83.74
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	132,000.00	97,140.15	13,223.58	34,859.85	73.59
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	12,000.00	15,410.46	3,344.10	(3,410.46)	128.42
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	9,000.00	600.00	5,400.00	62.50
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	9,600.00	1,200.00	4,800.00	66.67
101-111-703.200	SALARIES & WAGES - HSNB	4,320.00	1,800.00	180.00	2,520.00	41.67
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	5,000.00	625.00	2,500.00	66.67
101-111-706.000	VILLAGE TREASURER	5,400.00	3,600.00	450.00	1,800.00	66.67
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	756.75	0.00	743.25	50.45

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-709.000	ZONING BOARD OF APPEALS	0.00	2,500.00	500.00	(2,500.00)	100.00
101-111-715.000	FICA TAX EXPENSE	15,600.00	11,003.22	1,556.50	4,596.78	70.53
101-111-715.100	HEALTH INSURANCE	28,600.00	10,473.34	991.40	18,126.66	36.62
101-111-715.200	WORKERS COMPENSATION	1,300.00	883.46	0.00	416.54	67.96
101-111-715.300	LIFE INSURANCE	2,100.00	2,020.32	261.83	79.68	96.21
101-111-718.000	PENSION EXPENSE	7,600.00	4,945.38	703.23	2,654.62	65.07
101-111-727.000	OFFICE SUPPLIES	8,000.00	2,135.55	0.00	5,864.45	26.69
101-111-740.000	OPERATING SUPPLIES	8,000.00	5,913.13	0.00	2,086.87	73.91
101-111-745.000	EDUCATION & TRAINING	7,500.00	620.00	0.00	6,880.00	8.27
101-111-746.000	MILEAGE	750.00	276.60	0.00	473.40	36.88
101-111-750.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	70,515.00	8,378.50	29,485.00	70.52
101-111-807.700	PROF SVCS - AUDIT	32,600.00	33,800.00	0.00	(1,200.00)	103.68
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	4,800.00	1,200.00	2,800.00	63.16
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	5,086.00	0.00	(586.00)	113.02
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	120.00	0.00	(20.00)	120.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	6,000.00	750.00	6,000.00	50.00
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	30,586.20	1,813.63	9,413.80	76.47
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	316.12	0.00	683.88	31.61
101-111-850.000	TELEPHONE	9,000.00	3,077.17	296.84	5,922.83	34.19
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,676.51	0.00	6,323.49	36.77
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	28,954.50	28,056.00	45.50	99.84
101-111-920.000	UTILITIES	11,000.00	5,184.06	682.19	5,815.94	47.13
101-111-920.100	WATER & SEWER USAGE	21,000.00	14,000.00	0.00	7,000.00	66.67
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	6,017.80	330.00	11,982.20	33.43
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,473.24	0.00	2,526.76	57.89
101-111-943.100	RENT - OFFICE	106,200.00	0.00	(17,700.00)	106,200.00	0.00
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	622.33	0.00	377.67	62.23
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	2,237.84	110.00	3,762.16	37.30
101-111-962.000	CASH OVER (SHORT)	0.00	(0.85)	0.00	0.85	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	1,226.82	0.00	(826.82)	306.71
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	4,015.41	0.00	2,984.59	57.36
101-111-970.000	CAPITAL OUTLAY	41,939.00	62,139.00	20,200.00	(20,200.00)	148.17
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	70,074.39	19,441.12	(6,074.39)	109.49
101-111-991.100	LEASE PRINCIPAL PAYMENT	0.00	79,650.00	17,700.00	(79,650.00)	100.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	621,688.87	105,227.25	194,120.13	76.21
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00	793,836.72	88,204.08	378,384.28	67.72
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,125.00	125.00	375.00	75.00
101-300-850.000	TELEPHONE	0.00	49.92	49.92	(49.92)	100.00
101-300-920.000	UTILITIES	8,000.00	3,827.16	682.20	4,172.84	47.84
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	3,199.50	330.00	1,800.50	63.99
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	802,038.30	89,391.20	385,682.70	67.53
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	60,741.43	5,869.88	(11,641.43)	100.00
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	9,060.00	885.00	12,140.00	100.00
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	2,713.57	524.07	1,286.43	100.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-715.000	FICA TAX EXPENSE	5,684.20	5,546.83	556.85	137.37	97.58
101-336-715.100	HEALTH INSURANCE	9,000.00	9,100.30	1,101.20	(100.30)	101.11
101-336-715.200	WORKERS COMPENSATION	1,815.00	369.14	0.00	1,445.86	20.34
101-336-715.300	LIFE INSURANCE	500.00	678.30	96.45	(178.30)	135.66
101-336-718.000	PENSION EXPENSE	1,820.00	2,261.70	287.44	(441.70)	124.27
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	2,393.18	97.46	2,606.82	47.86
101-336-768.000	UNIFORMS	1,500.00	560.44	0.00	939.56	37.36
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300.00	624.00	0.00	(324.00)	208.00
101-336-807.900	PROF SVCS - ENGINEERING	0.00	244.00	0.00	(244.00)	100.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	2,260.10	117.90	239.90	90.40
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	10,081.53	0.00	9,918.47	50.41
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	6,815.91	1,085.29	1,184.09	85.20
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	1,085.90	92.00	6,914.10	13.57
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	65,072.32	1,084.23	(10,072.32)	118.31
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	19,428.74	0.00	8,571.26	69.39
101-336-945.200	CIVIC EVENTS	14,000.00	19,724.32	282.44	(5,724.32)	140.89
101-336-945.300	SENIOR PROGRAM	1,200.00	2,434.72	269.05	(1,234.72)	202.89
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	400.00	0.00	(400.00)	100.00
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		566,398.70	263,524.89	12,349.26	302,873.81	46.53
TOTAL EXPENDITURES		2,569,928.70	1,687,252.06	206,967.71	882,676.64	65.65
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	2,070,698.97	15,001.85	402,012.03	83.74
TOTAL EXPENDITURES		2,569,928.70	1,687,252.06	206,967.71	882,676.64	65.65
NET OF REVENUES & EXPENDITURES		(97,217.70)	383,446.91	(191,965.86)	(480,664.61)	394.42
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
END FUND BALANCE		2,282,962.02	2,763,626.63			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	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	277,643.75	38,040.84	202,356.25	57.84
201-000-664.000	INTEREST INCOME	30,000.00	32,922.67	1,958.14	(2,922.67)	109.74
Total Dept 000 - REVENUE		510,000.00	310,566.42	39,998.98	199,433.58	60.90
TOTAL REVENUES		510,000.00	310,566.42	39,998.98	199,433.58	60.90
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	52,016.76	7,193.65	26,683.24	66.09
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	984.48	335.02	(134.48)	115.82
201-463-715.000	FICA TAX EXPENSE	6,100.00	4,054.45	575.98	2,045.55	66.47
201-463-715.100	HEALTH INSURANCE	9,000.00	11,684.22	1,514.21	(2,684.22)	129.82
201-463-715.200	WORKERS COMPENSATION	2,800.00	4,044.33	0.00	(1,244.33)	144.44
201-463-715.300	LIFE INSURANCE	700.00	647.26	68.79	52.74	92.47
201-463-718.000	PENSION EXPENSE	3,478.00	2,529.56	376.48	948.44	72.73
201-463-740.000	OPERATING SUPPLIES	3,000.00	1,553.24	284.06	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	58.67	2,280.45	8.78
201-463-768.000	UNIFORMS	1,300.00	661.24	0.00	638.76	50.86
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	2,000.00	4,785.00	0.00	(2,785.00)	239.25
201-463-930.000	ROAD MAINTENANCE	9,895.00	806.62	0.00	9,088.38	8.15
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	3,553.84	655.51	1,146.16	75.61
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	11,550.23	1,219.71	3,449.77	77.00
201-463-970.000	CAPITAL OUTLAY	5,479.50	5,479.50	0.00	0.00	100.00
Total Dept 463 - ROAD MAINTENANCE		147,002.50	105,704.52	12,282.08	41,297.98	71.91
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	1,024.21	32.06	175.79	85.35
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	86.97	2.47	18.03	82.83
201-474-715.100	HEALTH INSURANCE	100.00	38.88	3.92	61.12	38.88
201-474-715.300	LIFE INSURANCE	0.00	10.93	0.28	(10.93)	100.00
201-474-718.000	PENSION EXPENSE	70.00	44.75	1.60	25.25	63.93
201-474-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
201-474-785.000	TRAFFIC SERVICE	10,000.00	12,999.75	0.00	(2,999.75)	130.00
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	2,400.00	2,400.00	0.00	100.00
Total Dept 474 - TRAFFIC		15,525.00	16,716.45	2,440.33	(1,191.45)	107.67
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,700.00	328.37	328.37	2,371.63	12.16
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	455.22	455.22	2,344.78	16.26
201-479-715.000	FICA TAX EXPENSE	425.00	59.94	59.94	365.06	14.10
201-479-715.100	HEALTH INSURANCE	3,000.00	61.85	61.85	2,938.15	2.06
201-479-718.000	PENSION EXPENSE	275.00	39.17	39.17	235.83	
201-479-934.000	WINTER MAINTENANCE	15,000.00	3,244.34	68.02	11,755.66	
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	1,278.82	767.39	(1,278.82)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 75.34

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
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		324,200.00	5,467.71	1,779.96	318,732.29	1.69
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	0.00	(334.00)	2,004.00	0.00
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	17,333.36	0.00	8,666.64	66.67
201-483-956.100	BANK SERVICE CHARGES	1,000.00	147.34	0.00	852.66	14.73
201-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,503.00	334.00	(1,503.00)	100.00
Total Dept 483 - ADMINISTRATIVE		29,004.00	18,983.70	0.00	10,020.30	65.45
TOTAL EXPENDITURES		515,731.50	146,872.38	16,502.37	368,859.12	28.48
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	310,566.42	39,998.98	199,433.58	60.90
TOTAL EXPENDITURES		515,731.50	146,872.38	16,502.37	368,859.12	28.48
NET OF REVENUES & EXPENDITURES		(5,731.50)	163,694.04	23,496.61	(169,425.54)	2,856.04
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
END FUND BALANCE		1,369,581.15	1,539,006.69			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	110,245.41	15,107.20	81,754.59	57.42
203-000-664.000	INTEREST INCOME	3,300.00	9,099.04	240.79	(5,799.04)	275.73
Total Dept 000 - REVENUE		195,300.00	119,344.45	15,347.99	75,955.55	61.11
TOTAL REVENUES		195,300.00	119,344.45	15,347.99	75,955.55	61.11
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	66,419.36	8,230.15	22,080.64	75.05
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	510.75	133.25	(310.75)	255.38
203-463-715.000	FICA TAX EXPENSE	6,800.00	5,120.59	639.78	1,679.41	75.30
203-463-715.100	HEALTH INSURANCE	13,800.00	12,880.43	1,473.41	919.57	93.34
203-463-715.200	WORKERS COMPENSATION	3,000.00	1,356.44	0.00	1,643.56	45.21
203-463-715.300	LIFE INSURANCE	0.00	490.57	71.39	(490.57)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	2,993.71	418.15	956.29	75.79
203-463-740.000	OPERATING SUPPLIES	1,500.00	1,654.78	852.19	(154.78)	110.32
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	183.72	58.66	2,316.28	7.35
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	2,327.85	0.00	30,817.15	7.02
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,770.70	641.75	3,229.30	46.18
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	7,844.67	580.99	7,155.33	52.30
203-463-970.000	CAPITAL OUTLAY	582,479.50	582,444.14	492,408.64	35.36	99.99
Total Dept 463 - ROAD MAINTENANCE		759,874.50	688,237.19	505,508.36	71,637.31	90.57
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	2,784.00	128.14	(484.00)	121.04
203-474-715.000	FICA TAX EXPENSE	176.00	212.88	9.80	(36.88)	120.95
203-474-715.100	HEALTH INSURANCE	200.00	155.55	15.70	44.45	77.78
203-474-715.300	LIFE INSURANCE	100.00	332.66	1.12	(232.66)	332.66
203-474-718.000	PENSION EXPENSE	115.00	131.61	6.40	(16.61)	114.44
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	2,400.00	0.00	100.00
Total Dept 474 - TRAFFIC		21,791.00	8,446.98	2,561.16	13,344.02	38.76
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	483.69	483.69	2,316.31	17.27
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	496.46	496.46	2,003.54	19.86
203-479-715.000	FICA TAX EXPENSE	405.00	74.97	74.97	330.03	18.51
203-479-715.100	HEALTH INSURANCE	0.00	142.50	142.50	(142.50)	100.00
203-479-718.000	PENSION EXPENSE	265.00	49.02	49.02	215.98	18.50
203-479-934.000	WINTER MAINTENANCE	5,000.00	2,131.02	68.02	2,868.98	42.62
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	644.60	510.50	2,355.40	21.49
203-479-970.000	CAPITAL OUTLAY	113,000.00	0.00	0.00	113,000.00	
Total Dept 479 - WINTER MAINTENANCE		126,970.00	4,022.26	1,825.16	122,947.74	5.17

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 75.34

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	0.00	(334.00)	2,004.00	0.00
203-483-944.000	ADMIN ALLOC EXPENSE	1,000.00	6,666.64	0.00	(5,666.64)	666.66
203-483-956.100	BANK SERVICE CHARGES	500.00	147.34	0.00	352.66	29.47
203-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,503.00	334.00	(1,503.00)	100.00
Total Dept 483 - ADMINISTRATIVE		3,504.00	8,316.98	0.00	(4,812.98)	237.36
TOTAL EXPENDITURES		912,139.50	709,023.41	509,894.68	203,116.09	77.73
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	119,344.45	15,347.99	75,955.55	61.11
TOTAL EXPENDITURES		912,139.50	709,023.41	509,894.68	203,116.09	77.73
NET OF REVENUES & EXPENDITURES		(716,839.50)	(589,678.96)	(494,546.69)	(127,160.54)	82.26
BEG. FUND BALANCE		340,933.94	340,933.94			
END FUND BALANCE		(375,905.56)	(248,745.02)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 75.34

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	275,000.00	278,724.10	0.00	(3,724.10)	101.35
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	15,923.08	0.00	(923.08)	106.15
204-000-664.000	INTEREST INCOME	4,000.00	11,434.78	351.89	(7,434.78)	285.87
Total Dept 000 - REVENUE		294,000.00	306,081.96	351.89	(12,081.96)	104.11
TOTAL REVENUES		294,000.00	306,081.96	351.89	(12,081.96)	104.11
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	36,445.58	4,575.81	6,554.42	84.76
204-204-943.100	RENT - OFFICE	4,800.00	0.00	(800.00)	4,800.00	0.00
204-204-956.100	BANK SERVICE CHARGES	500.00	147.34	0.00	352.66	29.47
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	263.30	0.00	(163.30)	263.30
204-204-970.000	CAPITAL OUTLAY	68,000.00	67,976.98	67,976.98	23.02	99.97
204-204-991.100	LEASE PRINCIPAL PAYMENT	0.00	3,600.00	800.00	(3,600.00)	100.00
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		116,400.00	108,433.20	72,552.79	7,966.80	93.16
TOTAL EXPENDITURES		116,400.00	108,433.20	72,552.79	7,966.80	93.16
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	306,081.96	351.89	(12,081.96)	104.11
TOTAL EXPENDITURES		116,400.00	108,433.20	72,552.79	7,966.80	93.16
NET OF REVENUES & EXPENDITURES		177,600.00	197,648.76	(72,200.90)	(20,048.76)	111.29
BEG. FUND BALANCE		483,121.50	483,121.50			
END FUND BALANCE		660,721.50	680,770.26			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	445,000.00	451,991.84	0.00	(6,991.84)	101.57
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	225.00	0.00	(25.00)	112.50
206-000-664.000	INTEREST INCOME	0.00	3,437.52	340.99	(3,437.52)	100.00
Total Dept 000 - REVENUE		445,200.00	455,654.36	340.99	(10,454.36)	102.35
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-543.000	STATE GRANT-FRGP	20,000.00	0.00	0.00	20,000.00	0.00
206-342-651.000	USE AND ADMISSION FEES	5,000.00	20,228.09	0.00	(15,228.09)	404.56
Total Dept 342 - TRAINING-FIRE DEPARTMENT		25,000.00	20,228.09	0.00	4,771.91	80.91
TOTAL REVENUES		470,200.00	475,882.45	340.99	(5,682.45)	101.21
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	153,802.28	25,651.48	71,697.72	68.21
206-340-715.000	FICA TAX EXPENSE	17,251.00	11,686.83	1,962.34	5,564.17	67.75
206-340-715.100	HEALTH INSURANCE	15,554.00	12,269.31	1,377.01	3,284.69	78.88
206-340-715.200	WORKERS COMPENSATION	7,689.00	5,934.78	0.00	1,754.22	77.19
206-340-715.300	LIFE INSURANCE	625.00	422.06	54.99	202.94	67.53
206-340-718.000	PENSION EXPENSE	4,500.00	3,633.88	1,032.83	866.12	80.75
206-340-740.000	OPERATING SUPPLIES	20,000.00	14,392.24	45.88	5,607.76	71.96
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,593.55	0.00	4,406.45	37.05
206-340-746.000	MILEAGE	3,000.00	128.64	0.00	2,871.36	4.29
206-340-750.000	POSTAGE	0.00	2.59	0.00	(2.59)	100.00
206-340-751.000	GAS & OIL	3,000.00	1,910.90	144.39	1,089.10	63.70
206-340-768.000	UNIFORMS	4,600.00	5,909.65	942.98	(1,309.65)	128.47
206-340-807.920	PROF SVCS - INSPECTOR	0.00	10,000.00	0.00	(10,000.00)	100.00
206-340-850.000	TELEPHONE	4,600.00	1,615.30	238.49	2,984.70	35.12
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	6,000.00	286.50	95.23
206-340-920.000	UTILITIES	8,000.00	3,476.27	682.18	4,523.73	43.45
206-340-920.100	WATER & SEWER USAGE	2,195.00	1,463.36	0.00	731.64	66.67
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	2,178.19	292.50	12,821.81	14.52
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	15,758.56	0.00	1,241.44	92.70
206-340-956.100	BANK SERVICE CHARGES	150.00	147.34	0.00	2.66	98.23
206-340-958.000	MEMBERSHIPS & DUES	600.00	1,206.50	0.00	(606.50)	201.08
206-340-964.000	INTEREST EXPENSE	0.00	55.97	0.00	(55.97)	100.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00	427.00	0.00	(302.00)	341.60
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	5,751.96	568.39	39,248.04	12.78
Total Dept 340 - FIRE DISBURSEMENTS		466,966.00	318,150.09	38,993.46	148,815.91	68.13
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	9,530.00	0.00	(4,530.00)	190.60
206-342-715.000	FICA TAX EXPENSE	383.00	729.80	0.00	(346.80)	190.55
206-342-715.300	LIFE INSURANCE	0.00	17.85	0.00	(17.85)	100.00
206-342-718.000	PENSION EXPENSE	100.00	114.00	0.00	(14.00)	100.00
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 75.34

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-740.000	OPERATING SUPPLIES	5,300.00	676.12	0.00	4,623.88	12.76
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,283.00	11,067.77	0.00	215.23	98.09
TOTAL EXPENDITURES		478,249.00	329,217.86	38,993.46	149,031.14	68.84
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	475,882.45	340.99	(5,682.45)	101.21
TOTAL EXPENDITURES		478,249.00	329,217.86	38,993.46	149,031.14	68.84
NET OF REVENUES & EXPENDITURES		(8,049.00)	146,664.59	(38,652.47)	(154,713.59)	1,822.15
BEG. FUND BALANCE		185,029.39	185,029.39			
END FUND BALANCE		176,980.39	331,693.98			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,000.00	62,141.36	0.00	(141.36)	100.23
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	3,550.35	0.00	(250.35)	107.59
209-000-650.000	GRAVE OPENINGS	16,250.00	6,620.00	840.00	9,630.00	40.74
209-000-655.000	FOUNDATIONS	3,500.00	1,800.00	0.00	1,700.00	51.43
209-000-664.000	INTEREST INCOME	5,000.00	5,921.94	607.64	(921.94)	118.44
209-000-665.000	LOT SALES	10,000.00	4,156.50	0.00	5,843.50	41.57
Total Dept 000 - REVENUE		100,050.00	84,190.15	1,447.64	15,859.85	84.15
TOTAL REVENUES		100,050.00	84,190.15	1,447.64	15,859.85	84.15
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	24,255.77	404.45	(4,255.77)	121.28
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	587.19	0.00	1,017.81	36.59
209-209-715.000	FICA TAX EXPENSE	1,653.00	1,593.05	30.93	59.95	96.37
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	195.00	252.16	0.00	(57.16)	129.31
209-209-718.000	PENSION EXPENSE	1,081.00	709.00	14.38	372.00	65.59
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,743.65	0.00	1,756.35	49.82
209-209-751.000	GAS & OIL	600.00	1,128.92	63.86	(528.92)	188.15
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	698.00	0.00	1,777.00	28.20
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00	932.32	0.00	6,367.68	12.77
209-209-850.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00	207.00	207.00	0.00	100.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000.00	1,852.52	0.00	(852.52)	185.25
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00	23,820.83	355.17	(5,820.83)	132.34
209-209-943.100	RENT - OFFICE	1,992.00	0.00	(332.00)	1,992.00	0.00
209-209-956.100	BANK SERVICE CHARGES	150.00	88.34	0.00	61.66	58.89
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20.00	58.69	0.00	(38.69)	293.45
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	0.00	1,494.00	332.00	(1,494.00)	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		77,067.50	67,623.69	1,075.79	9,443.81	87.75
TOTAL EXPENDITURES		77,067.50	67,623.69	1,075.79	9,443.81	87.75
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	84,190.15	1,447.64	15,859.85	84.15
TOTAL EXPENDITURES		77,067.50	67,623.69	1,075.79	9,443.81	87.75
NET OF REVENUES & EXPENDITURES		22,982.50	16,566.46	371.85	6,416.04	72.08
BEG. FUND BALANCE		303,501.86	303,501.86			
END FUND BALANCE		326,484.36	320,068.32			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 75.34

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	858.25	0.00	141.75	85.83
219-000-665.000	LOT SALES	1,000.00	733.50	0.00	266.50	73.35
Total Dept 000 - REVENUE		2,000.00	1,591.75	0.00	408.25	79.59
TOTAL REVENUES		2,000.00	1,591.75	0.00	408.25	79.59
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	1,591.75	0.00	408.25	79.59
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	1,591.75	0.00	408.25	79.59
BEG. FUND BALANCE		73,119.46	73,119.46			
END FUND BALANCE		75,119.46	74,711.21			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 75.34

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	224,677.89	28,684.27	50,322.11	81.70
226-000-615.000	PENALTY CHARGES	4,000.00	6,862.47	1,138.43	(2,862.47)	171.56
226-000-664.000	INTEREST INCOME	1,000.00	1,570.70	0.00	(570.70)	157.07
Total Dept 000 - REVENUE		280,000.00	233,111.06	29,822.70	46,888.94	83.25
TOTAL REVENUES		280,000.00	233,111.06	29,822.70	46,888.94	83.25
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	207,060.20	84,564.00	92,939.80	69.02
226-528-944.000	ADMIN ALLOC EXPENSE	0.00	666.64	(56,376.00)	(666.64)	100.00
226-528-956.100	BANK SERVICE CHARGES	0.00	111.15	0.00	(111.15)	100.00
Total Dept 528 - RUBBISH COLLECTION		300,000.00	207,837.99	28,188.00	92,162.01	69.28
TOTAL EXPENDITURES		300,000.00	207,837.99	28,188.00	92,162.01	69.28
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	233,111.06	29,822.70	46,888.94	83.25
TOTAL EXPENDITURES		300,000.00	207,837.99	28,188.00	92,162.01	69.28
NET OF REVENUES & EXPENDITURES		(20,000.00)	25,273.07	1,634.70	(45,273.07)	126.37
BEG. FUND BALANCE		106,618.94	106,618.94			
END FUND BALANCE		86,618.94	131,892.01			

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2024			
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	53,610.00	(4,963.00)	71,390.00	42.89
549-000-451.200	REGISTRATION FEES	1,500.00	685.00	65.00	815.00	45.67
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	3,770.00	105.00	9,230.00	29.00
549-000-452.000	BUSINESS LICENSE	1,000.00	0.00	0.00	1,000.00	0.00
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000.00	16,712.51	1,150.00	23,287.49	41.78
549-000-457.000	PLANNING COMMISSION	9,000.00	3,995.00	140.00	5,005.00	44.39
549-000-457.400	ENGINEERING REVIEW	500.00	500.00	6,150.00	0.00	100.00
549-000-664.000	INTEREST INCOME	15,000.00	6,687.36	703.75	8,312.64	44.58
Total Dept 000 - REVENUE		205,000.00	85,959.87	3,350.75	119,040.13	41.93
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		208,000.00	85,959.87	3,350.75	122,040.13	41.33
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	38,241.04	4,240.00	11,758.96	76.48
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	107,290.00	50,641.45	3,549.24	56,648.55	47.20
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	6,340.00	990.00	7,160.00	46.96
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00	(0.02)	0.00	2,608.02	0.00
549-549-715.000	FICA TAX EXPENSE	13,600.00	7,485.61	697.10	6,114.39	55.04
549-549-715.100	HEALTH INSURANCE	0.00	214.34	49.00	(214.34)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	397.19	0.00	2.81	99.30
549-549-715.300	LIFE INSURANCE	1,100.00	372.82	56.30	727.18	33.89
549-549-718.000	PENSION EXPENSE	2,600.00	2,120.39	233.67	479.61	81.55
549-549-727.000	OFFICE SUPPLIES	600.00	176.82	0.00	423.18	29.47
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	1,000.00	950.00	0.00	50.00	95.00
549-549-850.000	TELEPHONE	2,150.00	1,083.30	108.33	1,066.70	50.39
549-549-943.100	RENT - OFFICE	6,000.00	0.00	(1,000.00)	6,000.00	0.00
549-549-956.100	BANK SERVICE CHARGES	500.00	111.15	0.00	388.85	22.23
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	0.00	4,500.00	1,000.00	(4,500.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		209,756.00	119,151.43	10,256.97	90,604.57	56.80
TOTAL EXPENDITURES		209,756.00	119,151.43	10,256.97	90,604.57	56.80
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	85,959.87	3,350.75	122,040.13	41.33
TOTAL EXPENDITURES		209,756.00	119,151.43	10,256.97	90,604.57	
NET OF REVENUES & EXPENDITURES		(1,756.00)	(33,191.56)	(6,906.22)	31,435.56	1,8
BEG. FUND BALANCE		243,129.67	243,129.67			22

01/02/2025 12:15 PM
User: BKRUK
DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 75.34

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
END FUND BALANCE		241,373.67	209,938.11			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	478,493.45	46,303.55	181,506.55	72.50
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	137,198.93	16,009.60	56,301.07	70.90
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	142,443.86	16,614.92	37,556.14	79.14
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	450.00	90.00	550.00	45.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,578.22	303.32	421.78	78.91
590-000-607.008	BILLING CHARGE	0.00	4.90	1.10	(4.90)	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	8,108.96	0.00	4,054.44	66.67
590-000-615.000	PENALTY CHARGES	15,000.00	13,171.73	1,482.43	1,828.27	87.81
590-000-645.000	WATER CONNECTIONS	81,000.00	15,925.00	0.00	65,075.00	19.66
590-000-645.100	WATER METER	22,800.00	7,668.43	0.00	15,131.57	33.63
590-000-664.000	INTEREST INCOME	43,000.00	23,872.18	2,194.56	19,127.82	55.52
590-000-670.000	MISCELLANEOUS INCOME	500.00	510.00	30.00	(10.00)	102.00
Total Dept 000 - REVENUE		1,213,463.40	830,925.66	83,029.48	382,537.74	68.48
TOTAL REVENUES		1,213,463.40	830,925.66	83,029.48	382,537.74	68.48
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	113,000.00	87,382.92	10,631.45	25,617.08	77.33
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	819.71	152.28	4,180.29	16.39
590-590-715.000	FICA TAX EXPENSE	9,030.00	6,747.91	824.99	2,282.09	74.73
590-590-715.100	HEALTH INSURANCE	14,650.00	10,695.56	1,437.76	3,954.44	73.01
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	1,089.49	170.98	310.51	77.82
590-590-718.000	PENSION EXPENSE	5,900.00	4,407.65	539.24	1,492.35	74.71
590-590-740.000	OPERATING SUPPLIES	5,500.00	3,522.65	345.67	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	50,000.00	21,829.88	2,298.04	28,170.12	43.66
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,585.00	0.00	415.00	79.25
590-590-750.000	POSTAGE	7,000.00	6,465.00	1,500.00	535.00	92.36
590-590-751.000	GAS & OIL	2,000.00	1,246.94	70.35	753.06	62.35
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	(18,106.16)	50,181.03	74.33
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	199,200.00	18,106.16	102,000.00	66.14
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500.00)	(24,946.00)	0.00	23,446.00	1,663.07
590-590-807.000	PROF SVCS - LEGAL	0.00	616.00	0.00	(616.00)	100.00
590-590-807.500	PROF SVCS - TESTING	30,000.00	3,025.00	148.00	26,975.00	10.08
590-590-807.900	PROF SVCS - ENGINEERING	11,000.00	1,903.00	0.00	9,097.00	17.30
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	246.50	19.00	2,753.50	8.22
590-590-850.000	TELEPHONE	4,000.00	2,611.86	305.39	1,388.14	65.30
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400.00	3,450.00	6,000.00	1,950.00	63.89
590-590-920.000	UTILITIES	13,500.00	11,992.23	1,575.11	1,507.77	88.83
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00	782.51	0.00	6,717.49	10.43
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500.00	17,561.07	2,784.96	(10,061.07)	234.15
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	3,071.75	0.00	1,928.25	61.44
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	12,994.50	820.18	5,005.50	72.19
590-590-943.100	RENT - OFFICE	37,500.00	0.00	(6,250.00)	37,500.00	0.00
590-590-956.100	BANK SERVICE CHARGES	1,000.00	445.05	0.00	554.95	44.51
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	550.00	0.00	450.00	
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	0.00	0.00	1
590-590-991.100	LEASE PRINCIPAL PAYMENT	0.00	28,125.00	6,250.00	(28,125.00)	1

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 75.34

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	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		1,036,096.00	558,671.05	29,623.40	477,424.95	53.92
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		1,072,096.00	578,005.39	29,623.40	494,090.61	53.91
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	830,925.66	83,029.48	382,537.74	68.48
TOTAL EXPENDITURES		1,072,096.00	578,005.39	29,623.40	494,090.61	53.91
NET OF REVENUES & EXPENDITURES		141,367.40	252,920.27	53,406.08	(111,552.87)	178.91
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
END FUND BALANCE		4,960,327.03	5,071,879.90			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	137,156.58	16,003.60	34,843.42	79.74
592-000-607.008	BILLING CHARGE	0.00	4.85	1.09	(4.85)	100.00
592-000-609.000	SEWER CHARGES	600,000.00	421,026.89	41,685.12	178,973.11	70.17
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	7,354.40	0.00	3,695.60	66.56
592-000-612.000	SEWER DEBT CHARGES	770,000.00	551,035.64	57,237.88	218,964.36	71.56
592-000-615.000	PENALTY CHARGES	15,000.00	19,508.12	2,313.93	(4,508.12)	130.05
592-000-644.000	SEWER CONNECTIONS	81,000.00	15,925.00	0.00	65,075.00	19.66
592-000-664.000	INTEREST INCOME	6,000.00	11,616.09	1,033.87	(5,616.09)	193.60
Total Dept 000 - REVENUE		1,655,050.00	1,163,627.57	118,275.49	491,422.43	70.31
TOTAL REVENUES		1,655,050.00	1,163,627.57	118,275.49	491,422.43	70.31
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	24,077.34	4,363.59	25,972.66	48.11
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	180.00	0.00	570.00	24.00
592-592-715.000	FICA TAX EXPENSE	3,900.00	1,855.54	333.76	2,044.46	47.58
592-592-715.100	HEALTH INSURANCE	2,850.00	3,004.45	202.82	(154.45)	105.42
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	0.00	61.97	79.34
592-592-715.300	LIFE INSURANCE	300.00	358.29	48.78	(58.29)	119.43
592-592-718.000	PENSION EXPENSE	1,850.00	1,200.40	218.10	649.60	64.89
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	50.00	0.00	1,150.00	4.17
592-592-750.000	POSTAGE	2,500.00	2,155.00	500.00	345.00	86.20
592-592-751.000	GAS & OIL	2,000.00	473.38	23.44	1,526.62	23.67
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	282,875.72	35,775.00	139,224.28	67.02
592-592-801.100	IWC CHARGES - SEWER	9,000.00	3,833.68	643.56	5,166.32	42.60
592-592-801.300	O & M / OMI - SEWER	39,000.00	26,014.00	3,365.00	12,986.00	66.70
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	101,496.00	13,059.00	49,504.00	67.22
592-592-807.000	PROF SVCS - LEGAL	750.00	872.00	0.00	(122.00)	116.27
592-592-807.900	PROF SVCS - ENGINEERING	22,000.00	10,390.00	0.00	11,610.00	47.23
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	183.50	19.00	316.50	36.70
592-592-850.000	TELEPHONE	750.00	495.86	52.33	254.14	66.11
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,600.00	1,140.00	2,000.00	460.00	71.25
592-592-920.000	UTILITIES	3,500.00	2,237.21	276.87	1,262.79	63.92
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	174.79	0.00	2,825.21	5.83
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,206.33	0.00	2,793.67	53.44
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	5,031.63	241.38	968.37	83.86
592-592-943.100	RENT - OFFICE	37,500.00	0.00	(6,250.00)	37,500.00	0.00
592-592-956.100	BANK SERVICE CHARGES	600.00	445.09	0.00	154.91	74.18
592-592-958.000	MEMBERSHIPS & DUES	0.00	1,555.00	0.00	(1,555.00)	100.00
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	12,537.00	8,062.50	0.00	4,474.50	64.31
592-592-991.100	LEASE PRINCIPAL PAYMENT	0.00	28,125.00	6,250.00	(28,125.00)	100.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	
Total Dept 592 - SEWER DISBURSEMENTS		1,278,237.00	611,786.38	61,122.63	666,450.62	47.86

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 12/31/2024
 % Fiscal Year Completed: 75.34

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,278,237.00	611,786.38	61,122.63	666,450.62	47.86
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,655,050.00	1,163,627.57	118,275.49	491,422.43	70.31
TOTAL EXPENDITURES		1,278,237.00	611,786.38	61,122.63	666,450.62	47.86
NET OF REVENUES & EXPENDITURES		376,813.00	551,841.19	57,152.86	(175,028.19)	146.45
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
END FUND BALANCE		3,508,440.91	3,683,469.10			
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		7,400,774.40	5,681,980.31	306,967.76	1,718,794.09	76.78
NET OF REVENUES & EXPENDITURES		7,529,605.20	4,565,203.79	975,177.80	2,964,401.41	60.63
BEG. FUND BALANCE - ALL FUNDS		(128,830.80)	1,116,776.52	(668,210.04)	(1,245,607.32)	866.86
END FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
		13,312,703.87	14,558,311.19			



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 14 January, 2025

DEPARTMENT: Office of the Village President

DATE SUBMITTED: 7 January, 2025

PREPARED BY: Brian Meissen

ITEM TITLE: Priority Waste

EXECUTIVE SUMMARY: As everyone is aware, the Village staff continue to field complaints week after week of missed pickups from Priority. While overall, the number of missed pickups is low, it’s the fact that we can’t get a response from Priority Waste on addressing the missed pickups and the fact that it’s every single week that it becomes quite frustrating for the staff and residents alike.

Since July when Priority took over for GFL, I have personally sent 26 emails to the VillageOfNewHavenLDC e-mail address that we were instructed to use. Of those 26 emails, I’ve gotten 7 responses. More than a few of those 7 responses were only when Priority’s leadership were included on the e-mail.

When Amherst was under construction, our office staff called Priority and directly advised them that they could not drive on Channing or Adams Street while it was being re-paved with asphalt or else they could damage the road. We had made arrangements that they would pick up on Saturday in lieu of Friday. Instead, the truck drove down the fresh pavement, jeopardizing the integrity of the asphalt, and then refused to return on Saturday as was agreed upon.

My personal belief is that we have been very understanding of the issues that Priority faces – I’d like to think we’ve been very pragmatic and understanding that Priority inherited broken equipment from GFL and was scrambling to ramp up despite the challenges they inherited. We were assured months ago that Priority’s woes would be resolved within the next 60 days. We’re now 6 months into the contract and still are experiencing weekly issues with a lack of communication, lack of resolution, and lack of direction. As a result, I’ve asked Priority to send representatives to address Council’s concerns and help us to understand what the next steps are to resolving our residents’ concerns.

VILLAGE OF NEW HAVEN
COUNTY OF MACOMB, STATE OF MICHIGAN

ORDINANCE NO. _____

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.

THE VILLAGE OF NEW HAVEN ORDAINS THE FOLLOWING:

SECTION 1: ADOPTION OF 2021 EDITION OF THE INTERNATIONAL FIRE CODE

The 2021 edition of the International Fire Code ("IFC"), including all references and appendices, as published by the International Code Council, copies of which shall remain on file in the office of the Clerk of the Village of New Haven, is hereby adopted by reference as the Village of New Haven Fire Code, in the State of Michigan regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling, and use of hazardous substances, materials, and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises as herein provided. The issuance of permits and collection of fees and all regulations, provisions, penalties, conditions and terms of the IFC on file in the office of the Village of New Haven as referred to are hereby adopted and made part of this article

SECTION 2: INCONSISTENT PROVISIONS

Pursuant to MCL 29.31 , in the event that any part of this ordinance is in conflict with the Michigan Fire Prevention Code, Public Act 207 of 1941, MCL 29.1 et seq., then the Michigan Fire Prevention Co-de-shall-control

SECTION 3: REPEAL OF CONFLICTING PROVISIONS

All ordinances or resolutions, including specifically Ordinance No. 362, in conflict with any part of this Ordinance, are hereby repealed to the extent of the conflict.

SECTION 4: SEVERABILITY

If any part of this Ordinance is held invalid or unconstitutional for any reason, the remaining parts of this Ordinance shall remain unaffected.

SECTION 5: EFFECTIVE DATE

This Ordinance shall take effect twenty (20) days after adoption by the Village council, or immediately upon publication, whichever date occurs first.

ORDINANCE NO. 362 IS HEREBY REPEALED IN FULL

BRIAN MEISSEN
President of the Village of New Haven

Date

I, Rachel Whitsett, the undersigned Clerk of the Village of New Haven hereby certify that the foregoing ordinance was duly adopted by the Village Council for the Village of New Haven at a regularly scheduled council meeting held on _____, _____, 2024, by the following votes of the membership thereof:

Motioned by: _____

Seconded by: _____

Ayes: _____

Nays: _____

Absent: _____

I, the undersigned Clerk of the Village of New Haven, do hereby certify that on:

_____, _____, 2024, the foregoing ordinance, or summary thereof, was duly published in The Voice Newspaper, a newspaper having general circulation within the Village of New Haven, as well as the Village of New Haven website.

Rachel Whitsett
Village of New Haven Clerk

Date



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 14 January, 2025

DEPARTMENT: Office of the Village President

DATE SUBMITTED: 7 January, 2025

PREPARED BY: Brian Meissen

ITEM TITLE: Vision Air

EXECUTIVE SUMMARY: Vision Air was contracted to install a new furnace and air conditioning unit at the Community Center on Division Street. Unfortunately, Vision Air failed to live up to their contract and the equipment was unable to run and keep the building cool. After repeated attempts to get Vision Air to fix the issue, the Village ended up having to call a second vendor out to service the equipment.

Vision Air has proposed a settlement of \$5,000 as a result of our pending litigation against them to recoup damages.

RECOMMENDED ACTION: Recommendation for Council to approve the \$5,000 settlement with Vision Air.



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 14 January, 2025

DEPARTMENT: Office of the Village President

DATE SUBMITTED: 7 January, 2025

PREPARED BY: Brian Meissen

ITEM TITLE: AEW Architecture Quote for Lions Club

EXECUTIVE SUMMARY: As requested by Council, I reached out to a local architectural and engineering firm, Anderson, Eckstein and Westrick, Inc. (AEW), and requested a quote to understand what their costs would be to offer architectural services and lead the project management of the rehabilitation of the Lions Club building. Their cost for architectural services and project management was estimated at \$53,000. This would be in addition to the contractor and construction costs.

While it was the request of Council to get an architectural firm involved, I’m personally not sure that the benefits of having an architectural firm outweighs the costs involved. As a reminder, our other quote we received was from Cassino Building & Development with construction costs around \$244,000.

RECOMMENDED ACTION: Requesting direction on what is the will of Council for next steps with the Lions Club.



December 28, 2024

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

Reference: Proposed Lions Club Renovation

Dear Mr. Meissen,

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

Understanding of the Project / Scope of Services

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

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

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

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

Initial Site Examination:

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

Conceptual Planning:

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

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

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



Brian Meissen
December 28, 2024
Page 2

Construction and Bidding Documents:

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

Bidding Services:

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

Construction Contract Administration (limited, billed hourly):

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

Services Not Included But Available

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

- Meetings other than those listed above
- IT, AV and other low voltage system design
- Security system design
- Furniture design
- Full time construction observation
- Exterior and site improvements other than those listed above
- Planning commission and or ZBA meeting attendance
- LEED design
- Grant administration such as certified payroll reviews and construction worker interviews
- Civil engineering, structural engineering and surveying services
- Mechanical engineering for new or upgraded HVAC systems
- Electrical generator engineering

Services Not Provided

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



Brian Meissen
December 28, 2024
Page 3

Fee for Services

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

Initial Site Examination	\$4,000.00
Conceptual Planning and Planning Commission Submission	\$4,500.00
Construction Documents	\$33,000.00
Bidding Services	\$3,500.00
Construction Administration (billed hourly, amount provided is anticipated)	<u>\$8,000.00</u>
Total A/E Fee	\$53,000.00

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

Schedule

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

Basis of Payment

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

Other Terms of Service

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

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

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

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

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



Brian Meissen
December 28, 2024
Page 4

Opinions of Probable Cost

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

Execution of the Agreement

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

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

Sincerely,

Anderson, Eckstein and Westrick, Inc.

Accepted By

Signature

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

Printed Name, Title

Date

Attachments: Standard Hourly Rates

ANDERSON, ECKSTEIN AND WESTRICK, INC.
EXHIBIT "A"
STANDARD HOURLY CHARGE RATES

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

LEGAL MATTERS BILLED AT 1.5 TIMES ABOVE RATES.

EFFECTIVE OCTOBER 2024 AND
 UPDATED ANNUALLY TO REFLECT CPI.

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY2025

I, Brian Meissen, as the President of the Village of New Haven (hereinafter, the “Community”) hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2024 through June 30, 2025 (Section 1 below), and **Community Credits** available for the period July 1, 2024 to June 30, 2025 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

1. The Community agrees to use **\$5709** in **Municipal Credit** funds as follows:

- (a) Transfer to _____ Funding of: \$ _____
TRANSFeree COMMUNITY
- (b) Van/Bus Operations At the cost of: \$ _____
(Including Charter and Taxi services)
- (c) Services Purchased from SMART At the cost of: \$ _____
(Including Tickets, Shuttle Services/Dial-a-Ride)
- (d) Services Purchased from Subcontractor At the cost of: \$ 5709
Richmond Lenox
(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total \$5709

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State’s approved budget. In the event that revenue actually received is insufficient to support the Legislature’s appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2027; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use **\$9250** in **Community Credit** funds available as follows:

- (a) Transfer to _____ Funding of: \$ _____
TRANSFeree COMMUNITY
- (b) Van/Bus Operations At the cost of: \$ _____
(Including Charter and Taxi services)

- (c) Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride) At the cost of: \$ 3200.00
- (d) Capital Purchases At the cost of: \$ _____
- (e) Services Purchased from Subcontractor At the cost of: \$ 6050.00

 (NAME OF SUBCONTRACTOR)
 (See attached Subcontractor Service Agreement)

Total \$9250

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2025, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2029; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

This Agreement shall be binding once signed by both parties.

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION

VILLAGE OF NEW HAVEN

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

EXHIBIT A

PROJECT DESCRIPTION

Overall Project Description (Provide a descriptive narrative):

Service Area (Provide geographic boundaries):

Service Times (Provide days and hours of service):

Eligible User Groups (Users eligible to use the service):

Fare Structure: (Cost to use service)

Service Mode (Describe the amount and type of vehicles available, and whether they are wheelchair lift-equipped):

EXHIBIT B

PROJECT OPERATING BUDGET

Municipality: Village of New Haven

Contract Period: July 1, 2024 through June 30, 2025

Account Number: 48316

OPERATING EXPENSES:

Administrative Wages/Salary: *(All employees other than drivers and dispatchers)*

(10% max. of MC & CC funds)

Driver Wages _____

Fringe Benefits _____

Gasoline & Lubricants _____

Vehicle Insurance _____

Parts, Maintenance Supplies _____

Mechanic Wages _____

Fringe Benefits _____

Dispatch Wages _____

Other (Specify) _____

Other (Specify) _____

Other (Specify) _____

Sub-Total (Operating Expenses) _____

PURCHASED SERVICE:

Taxi Service _____

Charter Service \$3200.00

SMART Bus Tickets _____

SMART Shuttle Service _____

SMART Dial-A-Ride _____

Other (Specify) \$11759

Sub-Total (Purchased Service) **\$14959**

CAPITAL EQUIPMENT:

(Only list purchases to be made with Community Credits)

Computer Equipment _____

Software _____

Vehicle _____

Maintenance Equipment _____

Other (Specify) _____

Sub-Total (Capital Equipment) _____

TOTAL EXPENSES _____ **Operating Expenses, Purchased Service, and Capital Equipment:** _____

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	<u>5709</u>
Community Credit Funds	<u>9250</u>
Specialized Services Funds	_____
General Funds	_____
Farebox Revenue	_____
In-Kind Service	_____
Special Fares (Contracted Service)	_____
Other (Specify)	_____

TOTAL REVENUE: \$14959

(Note: *TOTAL EXPENSES* must equal *TOTAL REVENUE*)

Suburban Mobility Authority for Regional Transportation

EEO COMPLIANCE REPORT A**COMMUNITY PARTNERSHIP FORM****Agency/Community Information**Program Type: Community Partnership Program (CPP) Specialized Service New Freedom JARC 5310

Name of Agency/Community: Village of New Haven

Address: 57775 Main Street

City: New Haven

State: MI

Zip: 48048

Agency/Community Data

1) Has your agency/community completed in excess of \$1,000,000 in

DOT federally-funded contracts from SMART in the past year?

Yes No

2) Does your agency/community employ over fifty (50) transit related employees?

Yes No

If the answers to the previous two questions were both "Yes", Please forward

your agency's/community's Affirmative Action plan to the address below:

Buhl Building
535 Griswold Street, Suite 600
Detroit, MI 48226

Attn: EEO Coordinator

Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form? Yes No N/A **Drug and Alcohol Testing Program Requirements**

Does your agency/community have a DOT Drug and Alcohol testing program for

Safety-sensitive employees? (Vehicle operators, dispatchers, mechanics and armed security)

Yes No

Name of drug and alcohol testing manager? Sandra Cazel

Title: Office Manager

Phone Number: 586-749-5301

Ext: 212

Email: Scazel@newhavenmi.org

Please Proceed to Employment Data Section on Back

Suburban Mobility Authority for Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Employment Data																				
Report ONLY employees directly involved in the operation of your non-emergency transportation program. Including permanent, temporary, or part-time employees. Enter the appropriate figures in the spaces below relating to each employee's race and gender.																				
Job Classification	Total				Race															
					Minority															
	Employees	Male	Female	Minority	White		African American		Hispanic		Asian		Pacific Islander		American Indian		Multi Race			
					Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
Officials/Managers	1		1			1														
Professionals																				
Technicians																				
Office and Clerical Staff	1		1			1														
Craftsmen (Skilled)																				
Operators (Semi-Skilled)																				
Laborers (Unskilled)																				
Service Workers																				
Journey Workers																				
Apprentices																				
Total	2																			

Certification	
How was this information obtained? Visual Survey: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Employment Records: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Name of Authorizing Official (Print): Brian Meissen	Title: President
Signature:	Date: 01/14/25
Contact person for report: Sandra Cazel	Title: Office Manager
Telephone: 586-749-5301	Ext: 212 Email: scazel@newhav enmi.org



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: January 14, 2025

DEPARTMENT: New Business

DATE SUBMITTED: January 6, 2025

PREPARED BY: Rachel Whitsett

ITEM TITLE: Schedule CDBG Community Public Service Funding Public Hearing February 11, 2025

EXECUTIVE SUMMARY:

We need to schedule the public hearing for our 2025 CDBG Community Public Service Funding

RECOMMENDED ACTION:

Motion to set Public Hearing for February 11, 2025 at 6:30 PM for 2024 CDBG Community Public Service Funding

ADMINISTRATIVE REVIEW:

EXHIBITS:



AGENDA REPORT

New Haven, Michigan

Council Meeting

MEETING DATE: January 6, 2025

DEPARTMENT: Office

DATE SUBMITTED: January 6, 2025

PREPARED BY: Sandra Cazel

ITEM TITLE: 2024-25 Budget Amendments 2nd Quarter

EXECUTIVE SUMMARY:

Contract ratifications, GASB 87 changes to Building Rent to record reclassification to Lease Principal Payments, Interest Income, Decrease in building revenue, Transfer of funds from Major Roads to Local Roads for the 2024 road project.

RECOMMENDED ACTION: Approve budget amendment increase Revenue in the amount of \$455,938.00 and increase Expenses in the amount of \$549,655.80. The net change increases our expenses by \$93,717.80.

ADMINISTRATIVE REVIEW:

EXHIBITS:

GL Number	Description	2024-25 Original Budget
Fund 101		
--- Estimated Revenue ---		
101-000-403.000	CURRENT REAL TAX	1,261,000.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00
101-000-455.000	FRANCHISE FEES	52,605.00
101-000-460.000	TAX WEED COLLECTION	0.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00
101-000-487.000	TRAILER TAXES	7,000.00
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000.00
101-000-664.000	INTEREST INCOME	30,000.00
101-000-670.000	MISCELLANEOUS INCOME	750.00
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00
101-336-670.000	MISCELLANEOUS INCOME	1,600.00
101-336-674.000	DONATIONS	2,000.00
101-405-409.000	SMART REVENUE	0.00
Total Estimated Revenue:		2,472,711.00
--- Appropriations ---		
101-111-702.000	SALARY & WAGES	132,000.00
101-111-702.100	MEDICAL BUYOUT	4,000.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00
101-111-703.200	SALARIES & WAGES - HSNG	4,320.00

101-111-705.000	SALARIES & WAGES - CLERK	7,500.00
101-111-706.000	VILLAGE TREASURER	5,400.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00
101-111-709.000	ZONING BOARD OF APPEALS	0.00
101-111-715.000	FICA TAX EXPENSE	15,600.00
101-111-715.100	HEALTH INSURANCE	28,600.00
101-111-715.200	WORKERS COMPENSATION	1,300.00
101-111-715.300	LIFE INSURANCE	2,100.00
101-111-718.000	PENSION EXPENSE	7,600.00
101-111-727.000	OFFICE SUPPLIES	8,000.00
101-111-740.000	OPERATING SUPPLIES	8,000.00
101-111-745.000	EDUCATION & TRAINING	7,500.00
101-111-746.000	MILEAGE	750.00
101-111-750.000	POSTAGE	2,500.00
101-111-768.000	UNIFORMS	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00
101-111-807.700	PROF SVCS - AUDIT	32,600.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000.00
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00
101-111-850.000	TELEPHONE	9,000.00
101-111-900.000	PRINTING/PUBLICATION	10,000.00
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00
101-111-920.000	UTILITIES	11,000.00
101-111-920.100	WATER & SEWER USAGE	21,000.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00
101-111-943.100	RENT - OFFICE	106,200.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00
101-111-958.000	MEMBERSHIPS & DUES	6,000.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINE	7,000.00

101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00
101-111-991.100	RENT - OFFICE	0.00
101-300-740.000	OPERATING SUPPLIES	1,000.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00
101-300-850.000	TELEPHONE	0.00
101-300-920.000	UTILITIES	8,000.00
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00
101-336-702.000	SALARY & WAGES	26,300.00
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00
101-336-715.000	FICA TAX EXPENSE	3,940.00
101-336-715.100	HEALTH INSURANCE	9,000.00
101-336-715.200	WORKERS COMPENSATION	1,815.00
101-336-715.300	LIFE INSURANCE	500.00
101-336-718.000	PENSION EXPENSE	1,820.00
101-336-740.000	OPERATING SUPPLIES	12,000.00
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00
101-336-751.000	GAS & OIL	5,000.00
101-336-768.000	UNIFORMS	1,500.00
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300.00
101-336-807.900	PROF SVCS - ENGINEERING	0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00
101-336-850.000	TELEPHONE	800.00
101-336-920.000	UTILITIES	8,000.00
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00
101-336-945.200	CIVIC EVENTS	14,000.00
101-336-945.300	SENIOR PROGRAM	1,200.00
101-336-956.000	MISCELLANEOUS EXPENSE	0.00
101-336-970.000	CAPITAL OUTLAY	270,000.00

Total Appropriations: 2,471,466.00

Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 101: 1,245.00

Fund 201**--- Estimated Revenue ---**

201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00
201-000-664.000	INTEREST INCOME	30,000.00
Total Estimated Revenue:		510,000.00

--- Appropriations ---

201-463-702.000	SALARY & WAGES	78,700.00
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00
201-463-715.000	FICA TAX EXPENSE	6,100.00
201-463-715.100	HEALTH INSURANCE	9,000.00
201-463-715.200	WORKERS COMPENSATION	2,800.00
201-463-715.300	LIFE INSURANCE	700.00
201-463-718.000	PENSION EXPENSE	3,478.00
201-463-740.000	OPERATING SUPPLIES	3,000.00
201-463-745.000	EDUCATION & TRAINING	300.00
201-463-751.000	GAS & OIL	2,500.00
201-463-768.000	UNIFORMS	1,300.00
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00
201-463-930.000	ROAD MAINTENANCE	4,750.00
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00
201-463-966.000	TRANSFER TO OTHER FUNDS	0.00
201-463-970.000	CAPITAL OUTLAY	0.00
201-474-702.000	SALARY & WAGES	1,200.00
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00
201-474-715.000	FICA TAX EXPENSE	105.00
201-474-715.100	HEALTH INSURANCE	100.00
201-474-715.300	LIFE INSURANCE	0.00
201-474-718.000	PENSION EXPENSE	70.00
201-474-740.000	OPERATING SUPPLIES	1,500.00
201-474-785.000	TRAFFIC SERVICE	10,000.00
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00
201-479-702.000	SALARY & WAGES	2,700.00

201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00
201-479-715.000	FICA TAX EXPENSE	425.00
201-479-715.100	HEALTH INSURANCE	3,000.00
201-479-718.000	PENSION EXPENSE	275.00
201-479-934.000	WINTER MAINTENANCE	15,000.00
201-479-943.000	RENT - CITY OWNED EQUIP	0.00
201-479-970.000	CAPITAL OUTLAY	300,000.00
201-483-943.100	RENT - OFFICE	2,004.00
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00
201-483-956.100	BANK SERVICE CHARGES	1,000.00
201-483-991.100	LEASE PRINCIPAL PAYMENT	0.00

Total Appropriations: 505,107.00

Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 201: 4,893.00

Fund 203

--- Estimated Revenue ---

203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00
203-000-664.000	INTEREST INCOME	3,300.00
203-000-676.000	TRANSFER FROM OTHER FUNDS	0.00

Total Estimated Revenue: 195,300.00

--- Appropriations ---

203-463-702.000	SALARY & WAGES	88,500.00
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00
203-463-715.000	FICA TAX EXPENSE	6,800.00
203-463-715.100	HEALTH INSURANCE	13,800.00
203-463-715.200	WORKERS COMPENSATION	3,000.00
203-463-715.300	LIFE INSURANCE	0.00
203-463-718.000	PENSION EXPENSE	3,950.00
203-463-740.000	OPERATING SUPPLIES	1,500.00
203-463-745.000	EDUCATION & TRAINING	500.00
203-463-751.000	GAS & OIL	2,500.00
203-463-768.000	UNIFORMS	1,000.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00
203-463-930.000	ROAD MAINTENANCE	9,150.00

203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00
203-463-970.000	CAPITAL OUTLAY	0.00
203-474-702.000	SALARY & WAGES	2,300.00
203-474-715.000	FICA TAX EXPENSE	176.00
203-474-715.100	HEALTH INSURANCE	200.00
203-474-715.300	LIFE INSURANCE	100.00
203-474-718.000	PENSION EXPENSE	115.00
203-474-740.000	OPERATING SUPPLIES	500.00
203-474-785.000	TRAFFIC SERVICE	16,000.00
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00
203-479-702.000	SALARY & WAGES	2,800.00
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00
203-479-715.000	FICA TAX EXPENSE	405.00
203-479-715.100	HEALTH INSURANCE	0.00
203-479-718.000	PENSION EXPENSE	265.00
203-479-934.000	WINTER MAINTENANCE	5,000.00
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00
203-479-970.000	CAPITAL OUTLAY	113,000.00
203-483-943.100	RENT - OFFICE	2,004.00
203-483-944.000	ADMIN ALLOC EXPENSE	1,000.00
203-483-956.100	BANK SERVICE CHARGES	500.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	0.00
Total Appropriations:		305,665.00

Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 203: (110,365.00)

Fund 204

--- Estimated Revenue ---

204-000-403.000	CURRENT REAL TAX	275,000.00
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00
204-000-664.000	INTEREST INCOME	4,000.00

Total Estimated Revenue: 294,000.00

--- Appropriations ---

204-204-926.000	STREET LIGHTING	43,000.00
-----------------	-----------------	-----------

204-204-943.100	RENT - OFFICE	4,800.00
204-204-956.100	BANK SERVICE CHARGES	500.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00
204-204-970.000	CAPITAL OUTLAY	0.00
204-204-991.100	LEASE PRINCIPAL PAYMENT	0.00
Total Appropriations:		48,400.00

Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 204: 245,600.00

Fund 206

--- Estimated Revenue ---

206-000-403.000	CURRENT REAL TAX	445,000.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00
206-000-664.000	INTEREST INCOME	0.00
206-342-543.000	STATE GRANT-FRGP	20,000.00
206-342-651.000	USE AND ADMISSION FEES	5,000.00
Total Estimated Revenue:		470,200.00

--- Appropriations ---

206-340-807.920	PROF SVCS - INSPECTOR	0.00
206-340-702.000	SALARY & WAGES	225,500.00
206-340-715.000	FICA TAX EXPENSE	17,251.00
206-340-715.100	HEALTH INSURANCE	15,554.00
206-340-715.200	WORKERS COMPENSATION	7,689.00
206-340-715.300	LIFE INSURANCE	625.00
206-340-718.000	PENSION EXPENSE	4,500.00
206-340-740.000	OPERATING SUPPLIES	20,000.00
206-340-745.000	EDUCATION & TRAINING	7,000.00
206-340-746.000	MILEAGE	3,000.00
206-340-751.000	GAS & OIL	3,000.00
206-340-768.000	UNIFORMS	4,600.00
206-340-850.000	TELEPHONE	4,600.00
206-340-900.000	PRINTING/PUBLICATION	500.00
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00
206-340-920.000	UTILITIES	8,000.00
206-340-920.100	WATER & SEWER USAGE	2,195.00

206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00
206-340-956.100	BANK SERVICE CHARGES	150.00
206-340-958.000	MEMBERSHIPS & DUES	600.00
206-340-964.000	INTEREST EXPENSE	0.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00
206-340-970.000	CAPITAL OUTLAY	0.00
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00
206-340-975.000	EQUIPMENT	45,000.00
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00
206-342-715.000	FICA TAX EXPENSE	383.00
206-342-715.300	LIFE INSURANCE	0.00
206-342-718.000	PENSION EXPENSE	100.00
206-342-740.000	OPERATING SUPPLIES	5,300.00
Total Appropriations:		458,672.00

Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 206: **11,528.00**

Fund 209

--- Estimated Revenue ---

209-000-403.000	CURRENT REAL TAX	62,000.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00
209-000-650.000	GRAVE OPENINGS	16,250.00
209-000-655.000	FOUNDATIONS	3,500.00
209-000-664.000	INTEREST INCOME	5,000.00
209-000-665.000	LOT SALES	10,000.00

Total Estimated Revenue: **100,050.00**

--- Appropriations ---

209-209-702.000	SALARY & WAGES	20,000.00
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00
209-209-715.000	FICA TAX EXPENSE	1,653.00
209-209-715.100	HEALTH INSURANCE	6,000.00
209-209-715.200	WORKERS COMPENSATION	310.00
209-209-715.300	LIFE INSURANCE	195.00
209-209-718.000	PENSION EXPENSE	1,081.00

209-209-740.000	OPERATING SUPPLIES	3,500.00
209-209-751.000	GAS & OIL	600.00
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00
209-209-850.000	TELEPHONE	500.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000.00
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00
209-209-943.100	RENT - OFFICE	1,992.00
209-209-956.100	BANK SERVICE CHARGES	150.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20.00
209-209-970.000	CAPITAL OUTLAY	0.00
209-209-991.100	LEASE PRINCIPAL PAYMENT	0.00
Total Appropriations:		71,588.00

Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 209: 28,462.00

Fund 226

--- Estimated Revenue ---

226-000-611.000	TRASH CHARGES	275,000.00
226-000-615.000	PENALTY CHARGES	4,000.00
226-000-664.000	INTEREST INCOME	1,000.00
Total Estimated Revenue:		280,000.00

--- Appropriations ---

226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00
226-528-944.000	ADMIN ALLOC EXPENSE	0.00
226-528-956.100	BANK SERVICE CHARGES	0.00
Total Appropriations:		300,000.00

Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 226: (20,000.00)

Fund 549

--- Estimated Revenue ---

549-000-451.000	PERMITS & LICENSES	125,000.00
549-000-451.200	REGISTRATION FEES	1,500.00
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00
549-000-452.000	BUSINESS LICENSE	1,000.00
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000.00
549-000-457.000	PLANNING COMMISSION	9,000.00
549-000-457.400	ENGINEERING REVIEW	500.00
549-000-664.000	INTEREST INCOME	15,000.00
549-549-458.000	ZONING BOARD OF APPEALS	3,000.00
Total Estimated Revenue:		208,000.00

--- Appropriations ---

549-549-702.000	SALARY & WAGES	50,000.00
549-549-702.100	MEDICAL BUYOUT	4,000.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00
549-549-715.000	FICA TAX EXPENSE	13,600.00
549-549-715.100	HEALTH INSURANCE	0.00
549-549-715.200	WORKERS COMPENSATION	400.00
549-549-715.300	LIFE INSURANCE	1,100.00
549-549-718.000	PENSION EXPENSE	2,600.00
549-549-727.000	OFFICE SUPPLIES	600.00
549-549-740.000	OPERATING SUPPLIES	2,000.00
549-549-745.000	EDUCATION & TRAINING	500.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00
549-549-850.000	TELEPHONE	2,150.00
549-549-943.100	RENT - OFFICE	6,000.00
549-549-956.100	BANK SERVICE CHARGES	500.00
549-549-970.000	CAPITAL OUTLAY	0.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	0.00
Total Appropriations:		207,848.00

Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 549:	152.00
---	---------------

Fund 590**--- Estimated Revenue ---**

590-000-670.000	MISCELLANEOUS INCOME	500.00
590-000-607.003	TURN ON/OFF CHARGES	1,000.00
590-000-607.005	FINAL BILL CHARGE	2,000.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40
590-000-615.000	PENALTY CHARGES	15,000.00
590-000-645.100	WATER METER	22,800.00
590-000-664.000	INTEREST INCOME	43,000.00
590-000-645.000	WATER CONNECTIONS	81,000.00
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF)	180,000.00
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00
590-590-802.200	BAD DEBT RECOVERY CREDIT	1,500.00
590-000-607.000	WATER USER CHARGES	660,000.00

Total Estimated Revenue: 1,214,963.40

--- Appropriations ---

590-590-702.000	SALARY & WAGES	113,000.00
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00
590-590-715.000	FICA TAX EXPENSE	9,030.00
590-590-715.100	HEALTH INSURANCE	14,650.00
590-590-715.200	WORKERS COMPENSATION	1,000.00
590-590-715.300	LIFE INSURANCE	1,400.00
590-590-718.000	PENSION EXPENSE	5,900.00
590-590-740.000	OPERATING SUPPLIES	5,500.00
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00
590-590-742.000	METERS	50,000.00
590-590-745.000	EDUCATION & TRAINING	2,000.00
590-590-750.000	POSTAGE	7,000.00
590-590-751.000	GAS & OIL	2,000.00
590-590-768.000	UNIFORMS	1,200.00
590-590-802.000	WATER CONSUMPTION	195,500.00
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00
590-590-807.000	PROF SVCS - LEGAL	0.00
590-590-807.500	PROF SVCS - TESTING	30,000.00

590-590-807.900	PROF SVCS - ENGINEERING	11,000.00
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00
590-590-850.000	TELEPHONE	4,000.00
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400.00
590-590-920.000	UTILITIES	13,500.00
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500.00
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00
590-590-943.100	RENT - OFFICE	37,500.00
590-590-956.100	BANK SERVICE CHARGES	1,000.00
590-590-958.000	MEMBERSHIPS & DUES	1,000.00
590-590-970.000	CAPITAL OUTLAY	0.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	0.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00
590-591-964.000	INTEREST EXPENSE	36,000.00
Total Appropriations:		1,069,780.00

Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 590:	145,183.40
---	-------------------

Fund 592

--- Estimated Revenue ---

592-000-607.001	RTS CHARGES-SEWER	172,000.00
592-000-609.000	SEWER CHARGES	600,000.00
592-000-610.000	VILLAGE SEWER USAGE	11,050.00
592-000-612.000	SEWER DEBT CHARGES	770,000.00
592-000-615.000	PENALTY CHARGES	15,000.00
592-000-644.000	SEWER CONNECTIONS	81,000.00
592-000-664.000	INTEREST INCOME	6,000.00
Total Estimated Revenue:		1,655,050.00

--- Appropriations ---

592-592-702.000	SALARY & WAGES	50,050.00
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00
592-592-715.000	FICA TAX EXPENSE	3,900.00

592-592-715.100	HEALTH INSURANCE	2,850.00
592-592-715.200	WORKERS COMPENSATION	300.00
592-592-715.300	LIFE INSURANCE	300.00
592-592-718.000	PENSION EXPENSE	1,850.00
592-592-727.000	OFFICE SUPPLIES	250.00
592-592-740.000	OPERATING SUPPLIES	3,000.00
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00
592-592-745.000	EDUCATION & TRAINING	1,200.00
592-592-750.000	POSTAGE	2,500.00
592-592-751.000	GAS & OIL	2,000.00
592-592-768.000	UNIFORMS	1,000.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00
592-592-801.100	IWC CHARGES - SEWER	9,000.00
592-592-801.300	O & M / OMI - SEWER	39,000.00
592-592-801.400	O & M / MCWDD - SEWER	151,000.00
592-592-807.000	PROF SVCS - LEGAL	750.00
592-592-807.900	PROF SVCS - ENGINEERING	22,000.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00
592-592-850.000	TELEPHONE	750.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,600.00
592-592-920.000	UTILITIES	3,500.00
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00
592-592-943.100	RENT - OFFICE	37,500.00
592-592-956.100	BANK SERVICE CHARGES	600.00
592-592-958.000	MEMBERSHIPS & DUES	0.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00
592-592-970.000	CAPITAL OUTLAY	3,000.00
592-592-991.100	LEASE PRINCIPAL PAYMENT	0.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00

Total Appropriations: 1,268,700.00

Net of Revenues & Appropriation Net of Revenues & Appropriations Fund 592: 386,350.00

12/31/2024 Amended Budget	YTD As Of 12/31/2024	Proposed 12/31/2024 Budget Amendments	Budget Increase or Decrease	Revenue
1,261,000.00	1,278,770.62	1,278,771.00	17,771.00	
21,000.00	(11,298.89)	11,299.00	(9,701.00)	
10,500.00	22,942.53	22,943.00	12,443.00	
68,000.00	73,052.66	80,000.00	12,000.00	
20,000.00	22,177.02	22,178.00	2,178.00	
52,605.00	22,914.96	0.00	0.00	
0.00	1,200.00	1,200.00	1,200.00	
1,000.00	0.00	0.00	0.00	
7,000.00	7,307.50	9,000.00	2,000.00	
762,656.00	380,813.00	0.00	0.00	
4,600.00	2,746.70	0.00	0.00	
31,000.00	31,541.98	0.00	0.00	
12,000.00	0.00	0.00	0.00	
30,000.00	65,242.16	83,000.00	53,000.00	
750.00	1,515.00	2,000.00	1,250.00	
130,000.00	128,503.32	148,000.00	18,000.00	
37,000.00	24,666.64	0.00	0.00	
20,000.00	14,187.27	0.00	0.00	
1,600.00	1,260.00	0.00	0.00	
2,000.00	2,425.00	3,000.00	1,000.00	
0.00	1,790.00	4,490.00	4,490.00	
2,472,711.00	2,071,757.47	1,665,881.00	115,631.00	115,631.00
132,000.00	94,581.30	143,000.00	11,000.00	
4,000.00	2,999.97	0.00	0.00	
12,000.00	14,316.42	20,000.00	8,000.00	
8,000.00	0.00	0.00	0.00	
14,400.00	9,000.00	0.00	0.00	
14,400.00	9,600.00	0.00	0.00	
4,320.00	1,800.00	0.00	0.00	

7,500.00	5,000.00	0.00	0.00
5,400.00	3,600.00	0.00	0.00
1,500.00	756.75	0.00	0.00
0.00	2,500.00	10,000.00	10,000.00
15,600.00	10,723.80	16,500.00	900.00
28,600.00	10,473.34	16,000.00	(12,600.00)
1,300.00	883.46	0.00	0.00
2,100.00	2,020.32	3,060.00	960.00
7,600.00	4,807.28	0.00	0.00
8,000.00	2,135.55	0.00	0.00
8,000.00	5,913.13	0.00	0.00
7,500.00	620.00	0.00	0.00
750.00	276.60	0.00	0.00
2,500.00	0.00	0.00	0.00
0.00	0.00	1,000.00	1,000.00
100,000.00	70,515.00	0.00	0.00
32,600.00	33,800.00	33,800.00	1,200.00
7,600.00	4,800.00	15,400.00	7,800.00
4,500.00	5,086.00	7,000.00	2,500.00
100.00	120.00	150.00	50.00
12,000.00	6,000.00	0.00	0.00
2,000.00	0.00	0.00	0.00
40,000.00	30,586.20	0.00	0.00
1,000.00	316.12	0.00	0.00
9,000.00	3,077.17	5,000.00	(4,000.00)
10,000.00	3,676.51	0.00	0.00
29,000.00	28,954.50	0.00	0.00
11,000.00	5,184.06	0.00	0.00
21,000.00	14,000.00	0.00	0.00
18,000.00	6,017.80	0.00	0.00
6,000.00	3,473.24	0.00	0.00
106,200.00	0.00	(106,200.00)	(106,200.00)
1,000.00	622.33	0.00	0.00
6,000.00	2,237.84	0.00	0.00
400.00	1,226.82	1,400.00	1,000.00
7,000.00	4,015.41	0.00	0.00

64,000.00	70,074.39	71,000.00	7,000.00
0.00	79,650.00	106,200.00	106,200.00
1,000.00	0.00	0.00	(1,000.00)
1,172,221.00	793,836.72	0.00	0.00
1,500.00	1,125.00	0.00	0.00
0.00	49.92	100.00	100.00
8,000.00	3,827.16	0.00	0.00
5,000.00	3,199.50	0.00	0.00
49,100.00	59,409.23	70,000.00	20,900.00
21,200.00	9,060.00	0.00	0.00
4,000.00	2,461.24	0.00	0.00
5,684.20	5,425.61	8,050.00	2,365.80
9,000.00	9,100.30	12,000.00	3,000.00
1,815.00	369.14	400.00	(1,415.00)
500.00	678.30	1,200.00	700.00
1,820.00	2,197.48	3,000.00	1,180.00
12,000.00	7,759.96	0.00	0.00
15,000.00	733.00	5,000.00	0.00
5,000.00	2,393.18	0.00	0.00
1,500.00	560.44	0.00	0.00
300.00	624.00	700.00	400.00
0.00	244.00	500.00	500.00
2,500.00	2,260.10	3,000.00	500.00
20,000.00	10,081.53	0.00	0.00
800.00	0.00	(800.00)	(800.00)
8,000.00	6,815.91	0.00	0.00
8,000.00	1,085.90	0.00	0.00
55,000.00	65,072.32	86,000.00	31,000.00
28,000.00	19,428.74	0.00	0.00
14,000.00	19,441.88	22,000.00	8,000.00
1,200.00	2,321.78	4,000.00	2,800.00
0.00	400.00	500.00	500.00
301,979.50	33,435.50	0.00	0.00
2,527,989.70	1,618,839.15	558,960.00	103,540.80
(55,278.70)	452,918.32	1,106,921.00	12,090.20

480,000.00	277,643.75	0.00	0.00	
30,000.00	32,922.67	38,700.00	8,700.00	
510,000.00	310,566.42	38,700.00	8,700.00	8,700.00

78,700.00	50,671.64	0.00	0.00
850.00	984.48	1,200.00	350.00
6,100.00	3,951.54	0.00	0.00
9,000.00	11,684.22	15,000.00	6,000.00
2,800.00	4,044.33	4,044.00	1,244.00
700.00	647.26	1,000.00	300.00
3,478.00	2,462.30	3,935.00	457.00
3,000.00	1,553.24	0.00	0.00
300.00	0.00	0.00	0.00
2,500.00	219.55	0.00	0.00
1,300.00	661.24	0.00	0.00
1,200.00	578.24	0.00	0.00
2,000.00	4,785.00	5,000.00	3,000.00
9,895.00	806.62	0.00	0.00
4,700.00	3,540.08	0.00	0.00
15,000.00	11,550.23	0.00	0.00
0.00	0.00	0.00	400,000.00
5,479.50	5,479.50	21,500.00	16,020.50
1,200.00	1,016.19	0.00	0.00
150.00	110.96	0.00	0.00
105.00	86.35	0.00	0.00
100.00	38.88	0.00	0.00
0.00	10.93	50.00	50.00
70.00	44.35	0.00	0.00
1,500.00	0.00	0.00	0.00
10,000.00	12,999.75	19,500.00	9,500.00
2,400.00	2,400.00	0.00	0.00
2,700.00	0.00	0.00	0.00

2,800.00	276.54	0.00	0.00
425.00	21.16	0.00	0.00
3,000.00	61.85	100.00	(2,900.00)
275.00	13.82	0.00	0.00
15,000.00	3,244.34	0.00	0.00
0.00	1,278.82	0.00	0.00
300,000.00	0.00	0.00	0.00
2,004.00	0.00	(2,004.00)	(2,004.00)
26,000.00	17,333.36	0.00	0.00
1,000.00	147.34	0.00	0.00
0.00	1,503.00	2,004.00	2,004.00
515,731.50	144,207.11	71,329.00	434,021.50
(5,731.50)	166,359.31	(32,629.00)	425,321.50

192,000.00	110,245.41	0.00	0.00
3,300.00	9,099.04	9,600.00	6,300.00
0.00	0.00	0.00	400,000.00
195,300.00	119,344.45	9,600.00	406,300.00

406,300.00

88,500.00	64,789.39	93,000.00	4,500.00
200.00	510.75	500.00	300.00
6,800.00	4,995.89	7,160.00	360.00
13,800.00	12,880.43	18,000.00	4,200.00
3,000.00	1,356.44	1,400.00	(1,600.00)
0.00	490.57	500.00	500.00
3,950.00	2,912.21	4,675.00	725.00
1,500.00	1,654.78	1,700.00	200.00
500.00	0.00	0.00	0.00
2,500.00	183.72	0.00	0.00
1,000.00	661.24	0.00	0.00
1,500.00	578.24	0.00	0.00
33,145.00	2,327.85	0.00	0.00

6,000.00	2,770.70	0.00	(6,000.00)
15,000.00	7,844.67	0.00	(15,000.00)
582,479.50	582,444.14	604,000.00	21,520.50
2,300.00	2,751.97	4,020.00	1,720.00
176.00	210.43	308.00	132.00
200.00	155.55	0.00	0.00
100.00	332.66	500.00	400.00
115.00	130.01	201.00	86.00
500.00	38.99	0.00	0.00
16,000.00	2,391.29	5,000.00	0.00
2,400.00	2,400.00	0.00	0.00
2,800.00	101.52	0.00	0.00
2,500.00	319.37	0.00	0.00
405.00	32.19	0.00	0.00
0.00	142.50	0.00	0.00
265.00	21.06	0.00	0.00
5,000.00	2,131.02	0.00	0.00
3,000.00	644.60	0.00	0.00
113,000.00	0.00	0.00	0.00
2,004.00	0.00	0.00	(2,004.00)
1,000.00	6,666.64	10,000.00	10,000.00
500.00	147.34	0.00	(500.00)
0.00	1,503.00	2,004.00	2,004.00
912,139.50	706,521.16	752,968.00	21,543.50
(716,839.50)	(587,176.71)	(743,368.00)	(384,756.50)

275,000.00	278,724.10	278,724.00	3,724.00
15,000.00	15,923.08	17,250.00	2,250.00
4,000.00	11,434.78	12,300.00	8,300.00
294,000.00	306,081.96	308,274.00	14,274.00

14,274.00

43,000.00	36,445.58	49,000.00	6,000.00
-----------	-----------	-----------	----------

4,800.00	0.00	4,800.00	0.00
500.00	147.34	0.00	0.00
100.00	263.30	300.00	200.00
68,000.00	67,976.98	62,000.00	(6,000.00)
0.00	3,600.00	4,800.00	4,800.00
116,400.00	108,433.20	120,900.00	5,000.00
177,600.00	197,648.76	187,374.00	9,274.00

445,000.00	451,991.84	451,992.00	6,992.00
200.00	225.00	400.00	0.00
0.00	3,437.52	4,600.00	4,600.00
20,000.00	0.00	0.00	(20,000.00)
5,000.00	20,228.09	20,300.00	15,300.00
470,200.00	475,882.45	477,292.00	6,892.00

6,892.00

0.00	10,000.00	10,000.00	10,000.00
225,500.00	151,257.76	240,000.00	14,500.00
17,251.00	11,492.17	18,360.00	1,109.00
15,554.00	12,269.31	16,939.00	1,385.00
7,689.00	5,934.78	8,750.00	1,061.00
625.00	422.06	660.00	35.00
4,500.00	3,560.80	4,530.00	30.00
20,000.00	14,392.24	0.00	0.00
7,000.00	2,593.55	0.00	0.00
3,000.00	128.64	0.00	0.00
3,000.00	1,910.90	0.00	0.00
4,600.00	5,909.65	7,000.00	2,400.00
4,600.00	1,615.30	2,500.00	(2,100.00)
500.00	66.93	0.00	0.00
6,000.00	5,713.50	0.00	0.00
8,000.00	3,476.27	5,000.00	(3,000.00)
2,195.00	1,463.36	0.00	0.00

15,000.00	2,178.19	0.00	0.00
17,000.00	15,758.56	0.00	0.00
150.00	147.34	250.00	100.00
600.00	1,206.50	1,500.00	900.00
0.00	55.97	65.00	65.00
125.00	427.00	500.00	375.00
19,077.00	17,602.50	0.00	0.00
40,000.00	40,000.00	0.00	0.00
45,000.00	5,751.96	0.00	0.00
5,000.00	9,530.00	15,700.00	10,700.00
383.00	729.80	1,201.00	818.00
0.00	17.85	0.00	0.00
100.00	114.00	150.00	50.00
5,300.00	676.12	1,000.00	(4,300.00)
477,749.00	326,403.01	334,105.00	34,128.00
(7,549.00)	149,479.44	143,187.00	27,236.00

62,000.00	62,141.36	62,141.00	141.00
3,300.00	3,550.35	3,800.00	500.00
16,250.00	6,620.00	0.00	0.00
3,500.00	1,800.00	0.00	0.00
5,000.00	5,921.94	5,800.00	800.00
10,000.00	4,156.50	0.00	0.00
100,050.00	84,190.15	71,741.00	1,441.00

1,441.00

20,000.00	24,154.25	30,000.00	10,000.00
1,605.00	587.19	0.00	0.00
1,653.00	1,585.29	2,420.00	767.00
6,000.00	2,409.75	0.00	0.00
310.00	313.00	0.00	0.00
195.00	252.16	400.00	205.00
1,081.00	703.92	1,580.00	499.00

3,500.00	1,743.65	0.00	0.00
600.00	1,128.92	1,500.00	900.00
2,475.00	698.00	0.00	0.00
7,300.00	932.32	0.00	0.00
500.00	0.00	0.00	(500.00)
207.00	207.00	0.00	0.00
5,000.00	0.00	1,000.00	(4,000.00)
1,000.00	1,852.52	3,000.00	2,000.00
18,000.00	23,820.83	25,000.00	7,000.00
1,992.00	0.00	0.00	(1,992.00)
150.00	88.34	0.00	0.00
20.00	58.69	100.00	80.00
5,479.50	5,479.50	5,479.50	0.00
0.00	1,494.00	1,992.00	1,992.00
77,067.50	67,509.33	72,471.50	16,951.00
22,982.50	16,680.82	(730.50)	15,510.00

275,000.00	196,036.87	0.00	0.00
4,000.00	6,863.10	8,500.00	4,500.00
1,000.00	1,570.70	2,000.00	1,000.00
280,000.00	204,470.67	10,500.00	5,500.00

5,500.00

300,000.00	207,060.20	0.00	0.00
0.00	666.64	1,000.00	1,000.00
0.00	111.15	200.00	200.00
300,000.00	207,837.99	1,200.00	1,200.00
(20,000.00)	(3,367.32)	9,300.00	4,300.00

125,000.00	59,327.00	79,000.00	(46,000.00)	
1,500.00	630.00	0.00	0.00	
13,000.00	3,735.00	7,000.00	(6,000.00)	
1,000.00	0.00	0.00	(1,000.00)	
40,000.00	16,512.51	22,000.00	(18,000.00)	
9,000.00	3,890.00	5,000.00	(4,000.00)	
500.00	(5,650.00)	8,000.00	7,500.00	
15,000.00	6,687.36	9,000.00	(6,000.00)	
3,000.00	0.00	0.00	0.00	
208,000.00	85,131.87	130,000.00	(73,500.00)	(73,500.00)
50,000.00	37,181.04	59,360.00	9,360.00	
4,000.00	2,625.04	0.00	0.00	
107,290.00	50,641.45	75,000.00	(32,290.00)	
13,500.00	6,340.00	0.00	0.00	
2,608.00	(0.02)	0.00	(2,608.00)	
13,600.00	7,404.52	11,400.00	(2,200.00)	
0.00	214.34	0.00	0.00	
400.00	397.19	0.00	0.00	
1,100.00	372.82	676.00	(424.00)	
2,600.00	2,067.39	3,100.00	500.00	
600.00	176.82	0.00	0.00	
2,000.00	1,884.30	0.00	0.00	
500.00	100.00	0.00	0.00	
1,000.00	950.00	1,200.00	200.00	
2,150.00	1,083.30	1,450.00	(700.00)	
6,000.00	0.00	0.00	(6,000.00)	
500.00	111.15	150.00	(350.00)	
1,908.00	1,908.00	1,908.00	0.00	
0.00	4,500.00	6,000.00	6,000.00	
209,756.00	117,957.34	160,244.00	(28,512.00)	
(1,756.00)	(32,825.47)	(30,244.00)	(44,988.00)	

500.00	480.00	0.00	0.00	
1,000.00	450.00	0.00	0.00	
2,000.00	1,488.22	0.00	0.00	
2,500.00	1,500.00	0.00	0.00	
12,163.40	8,108.96	0.00	0.00	
15,000.00	13,176.67	20,000.00	5,000.00	
22,800.00	7,668.43	17,000.00	(5,800.00)	
43,000.00	23,872.18	32,000.00	(11,000.00)	
81,000.00	15,925.00	0.00	0.00	
180,000.00	125,842.60	0.00	0.00	
193,500.00	121,558.20	0.00	0.00	
1,500.00	24,946.00	25,000.00	23,500.00	
660,000.00	431,849.97	0.00	0.00	
1,214,963.40	776,866.23	94,000.00	11,700.00	11,700.00

113,000.00	85,412.77	120,000.00	7,000.00	
5,000.00	819.71	0.00	0.00	
9,030.00	6,597.19	10,260.00	1,230.00	
14,650.00	10,695.56	0.00	0.00	
1,000.00	1,059.63	0.00	0.00	
1,400.00	1,089.49	0.00	0.00	
5,900.00	4,309.13	6,250.00	350.00	
5,500.00	3,522.65	0.00	0.00	
5,000.00	0.00	0.00	0.00	
50,000.00	21,829.88	30,000.00	(20,000.00)	
2,000.00	1,585.00	0.00	0.00	
7,000.00	4,965.00	0.00	0.00	
2,000.00	1,246.94	0.00	0.00	
1,200.00	1,055.27	0.00	0.00	
195,500.00	163,425.13	0.00	0.00	
301,200.00	181,093.84	0.00	0.00	
0.00	616.00	0.00	0.00	
30,000.00	3,025.00	4,500.00	(25,500.00)	

11,000.00	1,903.00	2,500.00	(8,500.00)
3,000.00	246.50	1,000.00	(2,000.00)
4,000.00	2,611.86	0.00	0.00
5,400.00	3,450.00	3,450.00	(1,950.00)
13,500.00	11,220.50	15,000.00	1,500.00
7,500.00	782.51	1,500.00	(6,000.00)
7,500.00	14,646.95	20,000.00	12,500.00
5,000.00	3,071.75	0.00	0.00
18,000.00	12,994.50	0.00	0.00
37,500.00	0.00	0.00	(37,500.00)
1,000.00	445.05	0.00	0.00
1,000.00	550.00	0.00	0.00
3,816.00	3,816.00	3,816.00	0.00
0.00	28,125.00	37,500.00	37,500.00
170,000.00	0.00	0.00	0.00
36,000.00	19,334.34	0.00	0.00
1,073,596.00	595,546.15	255,776.00	(41,370.00)
141,367.40	181,320.08	(161,776.00)	(29,670.00)

172,000.00	121,516.33	0.00	0.00
600,000.00	379,048.63	0.00	0.00
11,050.00	7,354.40	0.00	0.00
770,000.00	493,849.31	0.00	0.00
15,000.00	19,513.53	26,000.00	11,000.00
81,000.00	15,925.00	20,000.00	(61,000.00)
6,000.00	11,616.09	15,000.00	9,000.00
1,655,050.00	1,048,823.29	61,000.00	(41,000.00)

(41,000.00)

50,050.00	23,586.63	0.00	0.00
750.00	180.00	0.00	0.00
3,900.00	1,818.02	0.00	0.00

2,850.00	3,004.45	4,100.00	1,250.00
300.00	238.03	0.00	0.00
300.00	358.29	500.00	200.00
1,850.00	1,175.88	2,500.00	650.00
250.00	0.00	0.00	0.00
3,000.00	1,398.33	0.00	0.00
2,000.00	0.00	0.00	0.00
1,200.00	50.00	0.00	0.00
2,500.00	1,655.00	0.00	0.00
2,000.00	473.38	700.00	(1,300.00)
1,000.00	955.21	0.00	0.00
422,100.00	282,875.72	0.00	0.00
9,000.00	3,190.12	0.00	0.00
39,000.00	26,014.00	0.00	0.00
151,000.00	101,496.00	0.00	0.00
750.00	872.00	1,000.00	250.00
22,000.00	10,390.00	14,000.00	(8,000.00)
500.00	183.50	0.00	0.00
750.00	495.86	0.00	0.00
1,600.00	1,140.00	1,140.00	(460.00)
3,500.00	2,204.19	0.00	0.00
3,000.00	174.79	500.00	0.00
6,000.00	3,206.33	0.00	0.00
6,000.00	5,031.63	0.00	0.00
37,500.00	0.00	0.00	(37,500.00)
600.00	445.09	0.00	0.00
0.00	1,555.00	1,600.00	1,600.00
260,000.00	99,668.72	0.00	0.00
150.00	32.04	0.00	0.00
300.00	1.34	0.00	0.00
12,537.00	8,062.50	21,500.00	8,963.00
0.00	28,125.00	37,500.00	37,500.00
230,000.00	0.00	0.00	0.00
1,278,237.00	610,057.05	85,040.00	3,153.00

376,813.00	438,766.24	(24,040.00)	(37,847.00)	455,938.00
-------------------	-------------------	--------------------	--------------------	-------------------

Expenses

103,540.80

434,021.50

21,543.50

5,000.00

34,128.00

16,951.00

1,200.00

(28,512.00)

(41,370.00)

3,153.00

549,655.80



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: January 14, 2025

DEPARTMENT: New Business

DATE SUBMITTED: January 6, 2025

PREPARED BY: Rachel Whitsett

ITEM TITLE: 2025-2026 Budget Review

EXECUTIVE SUMMARY:

Proposed 2025-2026 budget

RECOMMENDED ACTION:

- Review the budget.
- Schedule budge workshop to review budget
- Public hearing on the budget needs to be set, historically this is done in February for the March meeting.

ADMINISTRATIVE REVIEW:

EXHIBITS:

Budget 2025_26

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
101-000-403.000	CURRENT REAL TAX	1,261,000	1,278,771	1,406,648
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000	(11,299)	11,300
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500	22,943	26,000
101-000-407.000	DELINQUENT PERSONAL TAX	68,000	73,053	80,500
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000	22,177	24,500
101-000-455.000	FRANCHISE FEES	52,605	22,915	45,000
101-000-460.000	TAX WEED COLLECTION		1,200	500
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000		
101-000-487.000	TRAILER TAXES	7,000	5,330	8,000
101-000-568.000	STATE MICHIGAN SALES TAX	762,656	380,813	758,824
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600	2,747	4,600
101-000-574.000	METRO AUTHORITY REVENUE	31,000	31,542	31,000
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000		
101-000-664.000	INTEREST INCOME	30,000	65,242	75,000
101-000-670.000	MISCELLANEOUS INCOME	750	1,515	2,000
101-000-675.000	EQUIP RENT-CITY OWNED	130,000	135,124	165,000
101-000-678.000	ADMIN ALLOC REVENUE	37,000	24,667	37,000
Totals for dept 000 - REVENUE		2,449,111	2,056,740	2,675,872
Dept 300 - POLICE DISBURSEMENTS				
101-300-660.000	POLICE FINES & FORFEITURES	20,000	14,187	22,000
Totals for dept 300 - POLICE DISBURSEMENTS		20,000	14,187	22,000
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-670.000	MISCELLANEOUS INCOME	1,600	2,179	1,600
101-336-674.000	DONATIONS	2,000	2,425	2,500
Totals for dept 336 - PARKS & RECREATION DISBURSEME		3,600	4,604	4,100

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 405 - SMART				
101-405-409.000	SMART REVENUE		1,790	3,200
Totals for dept 405 - SMART			1,790	3,200
TOTAL ESTIMATED REVENUES		2,472,711	2,077,321	2,705,172
APPROPRIATIONS				
Dept 111 - GENERAL FUND DISBURSEMENTS				
101-111-702.000	SALARY & WAGES	132,000	99,752	148,000
101-111-702.100	MEDICAL BUYOUT	4,000	3,000	
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000	15,530	8,300
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000		
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400	10,200	14,400
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400	10,800	14,400
101-111-703.200	SALARIES & WAGES - HSNG	4,320	1,980	4,500
101-111-705.000	SALARIES & WAGES - CLERK	7,500	5,625	7,500
101-111-706.000	VILLAGE TREASURER	5,400	4,050	5,400
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500	757	1,545
101-111-709.000	ZONING BOARD OF APPEALS		2,500	10,000
101-111-715.000	FICA TAX EXPENSE	15,600	11,492	17,000
101-111-715.100	HEALTH INSURANCE	28,600	10,473	20,000
101-111-715.200	WORKERS COMPENSATION	1,300	883	1,000
101-111-715.300	LIFE INSURANCE	2,100	2,283	2,700
101-111-718.000	PENSION EXPENSE	7,600	5,076	7,815
101-111-727.000	OFFICE SUPPLIES	8,000	2,136	5,000
101-111-740.000	OPERATING SUPPLIES	8,000	5,913	8,000
101-111-745.000	EDUCATION & TRAINING	7,500	620	5,000
101-111-746.000	MILEAGE	750	277	750

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 111 - GENERAL FUND DISBURSEMENTS				
101-111-750.000	POSTAGE	2,500		
101-111-768.000	UNIFORMS			1,000
101-111-807.000	PROF SVCS - LEGAL	100,000	70,515	100,000
101-111-807.700	PROF SVCS - AUDIT	32,600	33,800	35,000
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600	4,800	20,000
101-111-807.900	PROF SVCS - ENGINEERING	4,500	5,086	10,000
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100	120	200
101-111-807.920	PROF SVCS - INSPECTOR	12,000	6,000	12,000
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000		2,000
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000	30,586	70,000
101-111-812.000	GROUNDS AND MAINTENANCE	1,000	316	1,000
101-111-850.000	TELEPHONE	9,000	3,077	5,000
101-111-900.000	PRINTING/PUBLICATION	10,000	3,677	6,000
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000	28,955	30,000
101-111-920.000	UTILITIES	11,000	5,184	8,000
101-111-920.100	WATER & SEWER USAGE	21,000	14,000	21,000
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000	6,018	18,000
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	3,473	6,000
101-111-943.100	RENT - OFFICE	106,200		
101-111-956.000	MISCELLANEOUS EXPENSE		39	50
101-111-956.100	BANK SERVICE CHARGES	1,000	622	1,000
101-111-958.000	MEMBERSHIPS & DUES	6,000	2,238	3,000
101-111-962.000	CASH OVER (SHORT)		(1)	
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400	1,227	1,500

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 111 - GENERAL FUND DISBURSEMENTS				
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACH	7,000	4,015	7,000
101-111-970.000	CAPITAL OUTLAY	41,939	62,139	
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000	70,074	71,000
101-111-991.100	LEASE PRINCIPAL PAYMENT		79,650	106,200
Totals for dept 111 - GENERAL FUND DISBURSEMENTS		815,809	628,957	816,260
Dept 300 - POLICE DISBURSEMENTS				
101-300-740.000	OPERATING SUPPLIES	1,000		
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221	793,837	1,230,000
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500	1,125	1,500
101-300-850.000	TELEPHONE		50	
101-300-920.000	UTILITIES	8,000	3,827	5,500
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000	3,200	5,000
Totals for dept 300 - POLICE DISBURSEMENTS		1,187,721	802,039	1,242,000
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-702.000	SALARY & WAGES	49,100	61,272	72,500
101-336-703.500	SALARIES & WAGES- PARK & REC COMM	21,200	9,440	21,200
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000	2,714	4,200
101-336-715.000	FICA TAX EXPENSE	5,684	5,616	7,500
101-336-715.100	HEALTH INSURANCE	9,000	9,100	13,000
101-336-715.200	WORKERS COMPENSATION	1,815	369	400
101-336-715.300	LIFE INSURANCE	500	708	700
101-336-718.000	PENSION EXPENSE	1,820	2,282	3,600
101-336-740.000	OPERATING SUPPLIES	12,000	7,760	12,000
101-336-740.100	VILLAGE BEAUTIFICATION	15,000	733	10,000
101-336-751.000	GAS & OIL	5,000	2,393	5,000

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 336 - PARKS & RECREATION DISBURSEMENTS				
101-336-768.000	UNIFORMS	1,500	560	1,500
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300	624	700
101-336-807.900	PROF SVCS - ENGINEERING		244	500
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500	2,260	4,500
101-336-812.000	GROUNDS AND MAINTENANCE	20,000	10,082	20,000
101-336-850.000	TELEPHONE	800		
101-336-920.000	UTILITIES	8,000	6,816	8,000
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000	1,086	2,000
101-336-943.000	RENT - CITY OWNED EQUIP	55,000	66,445	70,000
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000	19,429	28,000
101-336-945.200	CIVIC EVENTS	14,000	19,724	24,000
101-336-945.300	SENIOR PROGRAM	1,200	2,435	4,000
101-336-956.000	MISCELLANEOUS EXPENSE		400	
101-336-970.000	CAPITAL OUTLAY	301,980	33,436	270,000
Totals for dept 336 - PARKS & RECREATION DISBURSEME		566,399	265,928	583,300
TOTAL APPROPRIATIONS		2,569,929	1,696,924	2,641,560
NET OF REVENUES/APPROPRIATIONS - FUND 101		(97,218) -3.93%	380,397 18.31%	63,612 2.35%
BEGINNING FUND BALANCE		2,380,180	2,380,180	2,760,577
ENDING FUND BALANCE		2,282,962	2,760,577	2,824,189

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000	277,644	499,436
201-000-664.000	INTEREST INCOME	30,000	32,923	40,000
Totals for dept 000 - REVENUE		510,000	310,567	539,436
TOTAL ESTIMATED REVENUES				
		510,000	310,567	539,436
APPROPRIATIONS				
Dept 463 - ROAD MAINTENANCE				
201-463-702.000	SALARY & WAGES	78,700	53,523	81,000
201-463-707.000	SALARIES & WAGES - OVERTIME	850	984	1,236
201-463-715.000	FICA TAX EXPENSE	6,100	4,170	6,300
201-463-715.100	HEALTH INSURANCE	9,000	11,684	18,000
201-463-715.200	WORKERS COMPENSATION	2,800	4,044	4,200
201-463-715.300	LIFE INSURANCE	700	730	1,050
201-463-718.000	PENSION EXPENSE	3,478	2,605	4,200
201-463-740.000	OPERATING SUPPLIES	3,000	1,553	3,000
201-463-745.000	EDUCATION & TRAINING	300		300
201-463-751.000	GAS & OIL	2,500	220	2,500
201-463-768.000	UNIFORMS	1,300	661	1,300
201-463-807.200	PROF SVCS - DUMPSTER	1,200	578	1,200
201-463-807.900	PROF SVCS - ENGINEERING	2,000	4,785	6,000
201-463-930.000	ROAD MAINTENANCE	9,895	807	5,000
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700	3,554	5,000
201-463-933.000	BRIDGE MAINTENANCE		556	600
201-463-943.000	RENT - CITY OWNED EQUIP	15,000	12,095	16,000
201-463-966.000	TRANSFER TO OTHER FUNDS			250,000
201-463-970.000	CAPITAL OUTLAY	5,480	5,480	

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 463 - ROAD MAINTENANCE				
Totals for dept 463 - ROAD MAINTENANCE		147,003	108,029	406,886
Dept 474 - TRAFFIC				
201-474-702.000	SALARY & WAGES	1,200	1,025	1,250
201-474-707.000	SALARIES & WAGES - OVERTIME	150	111	200
201-474-715.000	FICA TAX EXPENSE	105	87	111
201-474-715.100	HEALTH INSURANCE	100	39	100
201-474-715.300	LIFE INSURANCE		11	50
201-474-718.000	PENSION EXPENSE	70	45	75
201-474-740.000	OPERATING SUPPLIES	1,500		
201-474-785.000	TRAFFIC SERVICE	10,000	13,000	15,000
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400	2,400	2,500
Totals for dept 474 - TRAFFIC		15,525	16,718	19,286
Dept 479 - WINTER MAINTENANCE				
201-479-702.000	SALARY & WAGES	2,700	328	2,781
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800	455	2,800
201-479-715.000	FICA TAX EXPENSE	425	60	450
201-479-715.100	HEALTH INSURANCE	3,000	62	1,000
201-479-718.000	PENSION EXPENSE	275	39	280
201-479-934.000	WINTER MAINTENANCE	15,000	3,244	15,000
201-479-943.000	RENT - CITY OWNED EQUIP		3,004	1,500
201-479-970.000	CAPITAL OUTLAY	300,000		
Totals for dept 479 - WINTER MAINTENANCE		324,200	7,192	23,811
Dept 483 - ADMINISTRATIVE				
201-483-943.100	RENT - OFFICE	2,004		
201-483-944.000	ADMIN ALLOC EXPENSE	26,000	17,333	26,000
201-483-956.100	BANK SERVICE CHARGES	1,000	147	500

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 483 - ADMINISTRATIVE				
201-483-991.100	LEASE PRINCIPAL PAYMENT		1,503	2,004
Totals for dept 483 - ADMINISTRATIVE		29,004	18,983	28,504
TOTAL APPROPRIATIONS		515,732	150,922	478,487
NET OF REVENUES/APPROPRIATIONS - FUND 201		(5,732) -1.12%	159,645 51.40%	60,949 11.30%
BEGINNING FUND BALANCE		1,375,313	1,375,313	1,534,958
ENDING FUND BALANCE		1,369,581	1,534,958	1,595,907

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000	110,245	197,262
203-000-664.000	INTEREST INCOME	3,300	9,099	
203-000-676.000	TRANSFER FROM OTHER FUNDS			250,000
Totals for dept 000 - REVENUE		195,300	119,344	447,262
TOTAL ESTIMATED REVENUES		195,300	119,344	447,262
APPROPRIATIONS				
Dept 463 - ROAD MAINTENANCE				
203-463-702.000	SALARY & WAGES	88,500	67,952	96,000
203-463-707.000	SALARIES & WAGES - OVERTIME	200	511	700
203-463-715.000	FICA TAX EXPENSE	6,800	5,238	7,400
203-463-715.100	HEALTH INSURANCE	13,800	12,880	20,000
203-463-715.200	WORKERS COMPENSATION	3,000	1,356	1,400
203-463-715.300	LIFE INSURANCE		574	700
203-463-718.000	PENSION EXPENSE	3,950	3,070	4,835
203-463-740.000	OPERATING SUPPLIES	1,500	1,655	2,000
203-463-745.000	EDUCATION & TRAINING	500		500
203-463-751.000	GAS & OIL	2,500	184	2,500
203-463-768.000	UNIFORMS	1,000	661	1,000
203-463-807.200	PROF SVCS - DUMPSTER	1,500	578	1,500
203-463-930.000	ROAD MAINTENANCE	33,145	2,328	5,000
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	2,771	6,000
203-463-943.000	RENT - CITY OWNED EQUIP	15,000	8,229	15,000
203-463-970.000	CAPITAL OUTLAY	582,480	582,444	504,193
Totals for dept 463 - ROAD MAINTENANCE		759,875	690,431	668,728
Dept 474 - TRAFFIC				
203-474-702.000	SALARY & WAGES	2,300	2,788	4,140

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 474 - TRAFFIC				
203-474-715.000	FICA TAX EXPENSE	176	213	320
203-474-715.100	HEALTH INSURANCE	200	156	300
203-474-715.300	LIFE INSURANCE	100	333	500
203-474-718.000	PENSION EXPENSE	115	132	207
203-474-740.000	OPERATING SUPPLIES	500	39	500
203-474-785.000	TRAFFIC SERVICE	16,000	2,391	5,000
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400	2,400	2,500
Totals for dept 474 - TRAFFIC		21,791	8,452	13,467
Dept 479 - WINTER MAINTENANCE				
203-479-702.000	SALARY & WAGES	2,800	484	2,800
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500	496	2,500
203-479-715.000	FICA TAX EXPENSE	405	75	405
203-479-715.100	HEALTH INSURANCE		143	150
203-479-718.000	PENSION EXPENSE	265	49	265
203-479-934.000	WINTER MAINTENANCE	5,000	2,131	5,000
203-479-943.000	RENT - CITY OWNED EQUIP	3,000	1,951	3,000
203-479-970.000	CAPITAL OUTLAY	113,000		
Totals for dept 479 - WINTER MAINTENANCE		126,970	5,329	14,120
Dept 483 - ADMINISTRATIVE				
203-483-943.100	RENT - OFFICE	2,004		
203-483-944.000	ADMIN ALLOC EXPENSE	1,000	6,667	10,000
203-483-956.100	BANK SERVICE CHARGES	500	147	
203-483-991.100	LEASE PRINCIPAL PAYMENT		1,503	2,004
Totals for dept 483 - ADMINISTRATIVE		3,504	8,317	12,004
TOTAL APPROPRIATIONS		912,140	712,529	708,319

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 203		(716,840)	(593,185)	(261,057)
		-367.05%	-497.04%	-58.37%
	BEGINNING FUND BALANCE	340,934	340,934	(252,251)
	ENDING FUND BALANCE	(375,906)	(252,251)	(513,308)

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
204-000-403.000	CURRENT REAL TAX	275,000	278,724	307,000
204-000-407.000	DELINQUENT PERSONAL TAX	15,000	15,923	17,500
204-000-664.000	INTEREST INCOME	4,000	11,435	15,000
Totals for dept 000 - REVENUE		294,000	306,082	339,500
TOTAL ESTIMATED REVENUES		294,000	306,082	339,500
APPROPRIATIONS				
Dept 204 - HIGHWAY FUND DISBURSEMENTS				
204-204-926.000	STREET LIGHTING	43,000	36,446	55,200
204-204-943.100	RENT - OFFICE	4,800		
204-204-956.100	BANK SERVICE CHARGES	500	147	
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100	263	
204-204-970.000	CAPITAL OUTLAY	68,000	67,977	
204-204-991.100	LEASE PRINCIPAL PAYMENT		3,600	4,800
Totals for dept 204 - HIGHWAY FUND DISBURSEMENTS		116,400	108,433	60,000
TOTAL APPROPRIATIONS		116,400	108,433	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		177,600 60.41%	197,649 64.57%	279,500 82.33%
BEGINNING FUND BALANCE		483,122	483,122	680,771
ENDING FUND BALANCE		660,722	680,771	960,271

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
206-000-403.000	CURRENT REAL TAX	445,000	451,992	497,000
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200	225	250
206-000-664.000	INTEREST INCOME		3,438	4,600
Totals for dept 000 - REVENUE		445,200	455,655	501,850
Dept 342 - TRAINING-FIRE DEPARTMENT				
206-342-543.000	STATE GRANT-FRGP	20,000		
206-342-651.000	USE AND ADMISSION FEES	5,000	20,228	
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		25,000	20,228	
TOTAL ESTIMATED REVENUES		470,200	475,883	501,850
APPROPRIATIONS				
Dept 340 - FIRE DISBURSEMENTS				
206-340-702.000	SALARY & WAGES	225,500	157,266	310,460
206-340-715.000	FICA TAX EXPENSE	17,251	11,952	23,750
206-340-715.100	HEALTH INSURANCE	15,554	12,269	18,000
206-340-715.200	WORKERS COMPENSATION	7,689	5,935	6,115
206-340-715.300	LIFE INSURANCE	625	477	700
206-340-718.000	PENSION EXPENSE	4,500	3,710	4,500
206-340-740.000	OPERATING SUPPLIES	20,000	14,392	20,000
206-340-745.000	EDUCATION & TRAINING	7,000	2,594	7,000
206-340-746.000	MILEAGE	3,000	129	1,000
206-340-750.000	POSTAGE		3	50
206-340-751.000	GAS & OIL	3,000	1,911	3,000
206-340-768.000	UNIFORMS	4,600	5,910	7,000
206-340-807.920	PROF SVCS - INSPECTOR		10,000	
206-340-850.000	TELEPHONE	4,600	1,615	2,500
206-340-900.000	PRINTING/PUBLICATION	500	67	500

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 340 - FIRE DISBURSEMENTS				
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000	5,714	6,000
206-340-920.000	UTILITIES	8,000	3,476	5,300
206-340-920.100	WATER & SEWER USAGE	2,195	1,463	2,195
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000	2,178	10,000
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000	15,759	22,000
206-340-956.100	BANK SERVICE CHARGES	150	147	150
206-340-958.000	MEMBERSHIPS & DUES	600	1,207	1,500
206-340-964.000	INTEREST EXPENSE		56	50
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125	427	500
206-340-970.000	CAPITAL OUTLAY	19,077	17,603	20,000
206-340-971.000	FIRE TRUCK PAYMENT	40,000	40,000	40,000
206-340-975.000	EQUIPMENT	45,000	5,752	45,000
Totals for dept 340 - FIRE DISBURSEMENTS		466,966	322,012	557,270
Dept 342 - TRAINING-FIRE DEPARTMENT				
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000	9,530	10,000
206-342-715.000	FICA TAX EXPENSE	383	730	765
206-342-715.300	LIFE INSURANCE		18	
206-342-718.000	PENSION EXPENSE	100	114	120
206-342-727.000	OFFICE SUPPLIES	500		
206-342-740.000	OPERATING SUPPLIES	5,300	676	800
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		11,283	11,068	11,685
TOTAL APPROPRIATIONS		478,249	333,080	568,955
NET OF REVENUES/APPROPRIATIONS - FUND 206		(8,049) -1.71%	142,803 30.01%	(67,105) -13.37%
BEGINNING FUND BALANCE		185,029	185,029	327,832
ENDING FUND BALANCE		176,980	327,832	260,727

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
209-000-403.000	CURRENT REAL TAX	62,000	62,141	68,500
209-000-407.000	DELINQUENT PERSONAL TAX	3,300	3,550	3,905
209-000-650.000	GRAVE OPENINGS	16,250	6,620	9,000
209-000-655.000	FOUNDATIONS	3,500	1,800	3,500
209-000-664.000	INTEREST INCOME	5,000	5,922	6,000
209-000-665.000	LOT SALES	10,000	4,157	5,600
Totals for dept 000 - REVENUE		100,050	84,190	96,505
TOTAL ESTIMATED REVENUES		100,050	84,190	96,505
APPROPRIATIONS				
Dept 209 - CEMETERY DISBURSEMENTS				
209-209-702.000	SALARY & WAGES	20,000	24,256	31,000
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605	587	1,605
209-209-715.000	FICA TAX EXPENSE	1,653	1,593	2,500
209-209-715.100	HEALTH INSURANCE	6,000	2,410	6,000
209-209-715.200	WORKERS COMPENSATION	310	313	325
209-209-715.300	LIFE INSURANCE	195	252	350
209-209-718.000	PENSION EXPENSE	1,081	709	1,650
209-209-740.000	OPERATING SUPPLIES	3,500	1,744	3,500
209-209-751.000	GAS & OIL	600	1,129	2,000
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475	698	1,650
209-209-812.000	GROUNDS AND MAINTENANCE	7,300	932	5,000
209-209-850.000	TELEPHONE	500		
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207	207	250
209-209-931.000	BUILDING REPAIR & MAINTENANCE	5,000		
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000	1,853	2,500

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 209 - CEMETERY DISBURSEMENTS				
209-209-943.000	RENT - CITY OWNED EQUIP	18,000	24,049	32,000
209-209-943.100	RENT - OFFICE	1,992		
209-209-956.100	BANK SERVICE CHARGES	150	88	150
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20	59	60
209-209-970.000	CAPITAL OUTLAY	5,480	5,480	
209-209-991.100	LEASE PRINCIPAL PAYMENT		1,494	1,992
Totals for dept 209 - CEMETERY DISBURSEMENTS		77,068	67,853	92,532
TOTAL APPROPRIATIONS		77,068	67,853	92,532
NET OF REVENUES/APPROPRIATIONS - FUND 209		22,982 22.97%	16,337 19.40%	3,973 4.12%
BEGINNING FUND BALANCE		303,502	303,502	319,839
ENDING FUND BALANCE		326,484	319,839	323,812

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
219-000-664.000	INTEREST INCOME	1,000	858	1,200
219-000-665.000	LOT SALES	1,000	734	1,000
Totals for dept 000 - REVENUE		2,000	1,592	2,200
TOTAL ESTIMATED REVENUES		2,000	1,592	2,200
NET OF REVENUES/APPROPRIATIONS - FUND 219		2,000	1,592	2,200
		100.00%	100.00%	100.00%
BEGINNING FUND BALANCE		73,119	73,119	74,711
ENDING FUND BALANCE		75,119	74,711	76,911

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
226-000-611.000	TRASH CHARGES	275,000	224,678	343,200
226-000-615.000	PENALTY CHARGES	4,000	6,862	9,200
226-000-664.000	INTEREST INCOME	1,000	1,571	2,095
Totals for dept 000 - REVENUE		280,000	233,111	354,495
TOTAL ESTIMATED REVENUES		280,000	233,111	354,495
APPROPRIATIONS				
Dept 528 - RUBBISH COLLECTION				
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000	207,060	350,000
226-528-944.000	ADMIN ALLOC EXPENSE		667	10,000
226-528-956.100	BANK SERVICE CHARGES		111	150
Totals for dept 528 - RUBBISH COLLECTION		300,000	207,838	360,150
TOTAL APPROPRIATIONS		300,000	207,838	360,150
NET OF REVENUES/APPROPRIATIONS - FUND 226		(20,000) -7.14%	25,273 10.84%	(5,655) -1.60%
BEGINNING FUND BALANCE		106,619	106,619	131,892
ENDING FUND BALANCE		86,619	131,892	126,237

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
549-000-451.000	PERMITS & LICENSES	125,000	54,260	125,000
549-000-451.200	REGISTRATION FEES	1,500	695	900
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000	3,910	5,000
549-000-452.000	BUSINESS LICENSE	1,000		
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000	16,717	22,000
549-000-457.000	PLANNING COMMISSION	9,000	3,995	6,000
549-000-457.400	ENGINEERING REVIEW	500	500	
549-000-664.000	INTEREST INCOME	15,000	6,687	8,900
Totals for dept 000 - REVENUE		205,000	86,764	167,800
Dept 549 - BUILDING DEPARTMENT				
549-549-458.000	ZONING BOARD OF APPEALS	3,000		
Totals for dept 549 - BUILDING DEPARTMENT		3,000		
TOTAL ESTIMATED REVENUES		208,000	86,764	167,800
APPROPRIATIONS				
Dept 549 - BUILDING DEPARTMENT				
549-549-702.000	SALARY & WAGES	50,000	39,301	61,250
549-549-702.100	MEDICAL BUYOUT	4,000	2,625	4,000
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290	50,641	100,000
549-549-703.300	SALARIES & WAGES - PLANNING	13,500	6,745	13,500
549-549-703.400	SALARIES & WAGES - ZBA	2,608		
549-549-715.000	FICA TAX EXPENSE	13,600	7,598	13,675
549-549-715.100	HEALTH INSURANCE		214	
549-549-715.200	WORKERS COMPENSATION	400	397	410
549-549-715.300	LIFE INSURANCE	1,100	429	700
549-549-718.000	PENSION EXPENSE	2,600	2,173	3,262
549-549-727.000	OFFICE SUPPLIES	600	177	600

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 549 - BUILDING DEPARTMENT				
549-549-740.000	OPERATING SUPPLIES	2,000	1,884	2,000
549-549-745.000	EDUCATION & TRAINING	500	100	
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000	950	1,000
549-549-850.000	TELEPHONE	2,150	1,083	2,150
549-549-943.100	RENT - OFFICE	6,000		
549-549-956.100	BANK SERVICE CHARGES	500	111	250
549-549-970.000	CAPITAL OUTLAY	1,908	1,908	
549-549-991.100	LEASE PRINCIPAL PAYMENT		4,500	6,000
Totals for dept 549 - BUILDING DEPARTMENT		209,756	120,836	208,797
TOTAL APPROPRIATIONS		209,756	120,836	208,797
NET OF REVENUES/APPROPRIATIONS - FUND 549		(1,756) -0.84%	(34,072) -39.27%	(40,997) -24.43%
BEGINNING FUND BALANCE		243,130	243,130	209,058
ENDING FUND BALANCE		241,374	209,058	168,061

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
590-000-607.000	WATER USER CHARGES	660,000	471,138	600,000
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500	137,199	193,500
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000	142,444	195,000
590-000-607.003	TURN ON/OFF CHARGES	1,000	450	1,000
590-000-607.005	FINAL BILL CHARGE	2,000	1,578	2,000
590-000-607.008	BILLING CHARGE		5	
590-000-608.000	MUNICIPAL HYDRANT	2,500	1,500	2,500
590-000-610.100	VILLAGE WATER USAGE	12,163	8,109	12,163
590-000-615.000	PENALTY CHARGES	15,000	13,172	17,600
590-000-645.000	WATER CONNECTIONS	81,000	15,925	130,000
590-000-645.100	WATER METER	22,800	7,668	60,000
590-000-664.000	INTEREST INCOME	43,000	23,872	50,000
590-000-670.000	MISCELLANEOUS INCOME	500	570	
Totals for dept 000 - REVENUE		1,213,463	823,630	1,263,763
TOTAL ESTIMATED REVENUES		1,213,463	823,630	1,263,763
APPROPRIATIONS				
Dept 590 - WATER DISBURSEMENTS				
590-590-702.000	SALARY & WAGES	113,000	89,921	123,600
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000	820	2,000
590-590-715.000	FICA TAX EXPENSE	9,030	6,942	9,600
590-590-715.100	HEALTH INSURANCE	14,650	10,696	17,800
590-590-715.200	WORKERS COMPENSATION	1,000	1,060	11,100
590-590-715.300	LIFE INSURANCE	1,400	1,274	2,150
590-590-718.000	PENSION EXPENSE	5,900	4,535	6,300
590-590-740.000	OPERATING SUPPLIES	5,500	3,523	5,500

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 590 - WATER DISBURSEMENTS				
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000		
590-590-742.000	METERS	50,000	21,830	60,000
590-590-745.000	EDUCATION & TRAINING	2,000	1,585	2,000
590-590-750.000	POSTAGE	7,000	6,465	7,000
590-590-751.000	GAS & OIL	2,000	1,247	2,000
590-590-768.000	UNIFORMS	1,200	1,055	1,200
590-590-802.000	WATER CONSUMPTION	195,500	145,319	240,000
590-590-802.100	WATER CONSUMPTION FIXED	301,200	199,200	304,000
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500)	(24,946)	
590-590-807.000	PROF SVCS - LEGAL		616	1,000
590-590-807.500	PROF SVCS - TESTING	30,000	3,025	5,000
590-590-807.900	PROF SVCS - ENGINEERING	11,000	1,903	5,000
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000	247	700
590-590-850.000	TELEPHONE	4,000	2,612	4,000
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400	3,450	3,800
590-590-920.000	UTILITIES	13,500	11,992	15,000
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500	783	2,500
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500	17,561	17,000
590-590-935.000	MAIN & WELL MAINTENANCE	5,000	3,072	5,000
590-590-943.000	RENT - CITY OWNED EQUIP	18,000	13,596	18,000
590-590-943.100	RENT - OFFICE	37,500		
590-590-956.100	BANK SERVICE CHARGES	1,000	445	600
590-590-958.000	MEMBERSHIPS & DUES	1,000	550	1,000
590-590-970.000	CAPITAL OUTLAY	3,816	3,816	

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 590 - WATER DISBURSEMENTS				
590-590-991.100	LEASE PRINCIPAL PAYMENT		28,125	37,500
590-590-997.000	DEPRECIATION EXPENSE	170,000		170,000
Totals for dept 590 - WATER DISBURSEMENTS		1,036,096	562,319	1,080,350
Dept 591 - DWRP PROJECT				
590-591-964.000	INTEREST EXPENSE	36,000	19,334	36,000
Totals for dept 591 - DWRP PROJECT		36,000	19,334	36,000
TOTAL APPROPRIATIONS		1,072,096	581,653	1,116,350
NET OF REVENUES/APPROPRIATIONS - FUND 590		141,367 11.65%	241,977 29.38%	147,413 11.66%
BEGINNING FUND BALANCE		4,818,960	4,818,960	5,060,937
ENDING FUND BALANCE		4,960,327	5,060,937	5,208,350

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - REVENUE				
592-000-607.001	RTS CHARGES-SEWER	172,000	137,157	187,000
592-000-607.008	BILLING CHARGE		5	
592-000-609.000	SEWER CHARGES	600,000	414,684	740,000
592-000-610.000	VILLAGE SEWER USAGE	11,050	7,354	11,050
592-000-612.000	SEWER DEBT CHARGES	770,000	551,036	770,000
592-000-615.000	PENALTY CHARGES	15,000	19,508	25,000
592-000-644.000	SEWER CONNECTIONS	81,000	15,925	132,000
592-000-664.000	INTEREST INCOME	6,000	11,616	12,000
Totals for dept 000 - REVENUE		1,655,050	1,157,285	1,877,050
TOTAL ESTIMATED REVENUES		1,655,050	1,157,285	1,877,050
APPROPRIATIONS				
Dept 592 - SEWER DISBURSEMENTS				
592-592-702.000	SALARY & WAGES	50,050	25,479	51,600
592-592-707.000	SALARIES & WAGES - OVERTIME	750	180	300
592-592-715.000	FICA TAX EXPENSE	3,900	1,963	3,970
592-592-715.100	HEALTH INSURANCE	2,850	3,004	5,000
592-592-715.200	WORKERS COMPENSATION	300	238	245
592-592-715.300	LIFE INSURANCE	300	435	370
592-592-718.000	PENSION EXPENSE	1,850	1,271	2,600
592-592-727.000	OFFICE SUPPLIES	250		
592-592-740.000	OPERATING SUPPLIES	3,000	1,398	3,000
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000		
592-592-745.000	EDUCATION & TRAINING	1,200	50	500
592-592-750.000	POSTAGE	2,500	2,155	2,500
592-592-751.000	GAS & OIL	2,000	473	600

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
Dept 592 - SEWER DISBURSEMENTS				
592-592-768.000	UNIFORMS	1,000	955	1,000
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100	282,876	535,055
592-592-801.100	IWC CHARGES - SEWER	9,000	3,834	
592-592-801.300	O & M / OMI - SEWER	39,000	26,014	39,140
592-592-801.400	O & M / MCWDD - SEWER	151,000	101,496	52,199
592-592-807.000	PROF SVCS - LEGAL	750	872	1,000
592-592-807.900	PROF SVCS - ENGINEERING	22,000	10,390	15,000
592-592-808.000	COMPUTER SYSTEM SUPPORT	500	184	900
592-592-850.000	TELEPHONE	750	496	
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,600	1,140	1,250
592-592-920.000	UTILITIES	3,500	2,237	3,500
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000	175	2,000
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	3,206	6,000
592-592-943.000	RENT - CITY OWNED EQUIP	6,000	5,489	6,000
592-592-943.100	RENT - OFFICE	37,500		
592-592-956.100	BANK SERVICE CHARGES	600	445	600
592-592-958.000	MEMBERSHIPS & DUES		1,555	1,700
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000	99,669	260,000
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FE	150	32	150
592-592-964.600	DEBT SERVICE - AGENT FEE	300	1	300
592-592-970.000	CAPITAL OUTLAY	12,537	8,063	
592-592-991.100	LEASE PRINCIPAL PAYMENT		28,125	37,500
592-592-997.000	DEPRECIATION EXPENSE	230,000		230,000
Totals for dept 592 - SEWER DISBURSEMENTS		1,278,237	613,900	1,263,979

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
TOTAL APPROPRIATIONS		1,278,237	613,900	1,263,979
NET OF REVENUES/APPROPRIATIONS - FUND 592		376,813 22.77%	543,385 46.95%	613,071 32.66%
BEGINNING FUND BALANCE		3,131,628	3,131,628	3,675,013
ENDING FUND BALANCE		3,508,441	3,675,013	4,288,084
ESTIMATED REVENUES - ALL FUNDS				
APPROPRIATIONS - ALL FUNDS		7,400,774	5,675,769	8,295,033
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		7,529,607 (128,833) -1.74%	4,593,968 1,081,801 19.06%	7,499,129 795,904 9.59%
BEGINNING FUND BALANCE - ALL FUNDS		13,441,535	13,441,535	14,523,336
ENDING FUND BALANCE - ALL FUNDS		13,312,702	14,523,336	15,319,240



22750 Macomb Industrial Dr
 Clinton Township, MI 48036
 586-954-0008

Section 9, Item E.

Invoice



Date	Invoice #
12/23/2024	41714

BILL TO	LOCATION SERVICED
Village of New Haven 57775 Main Street New Haven, MI 48048 C/O Ann Pridemore, President	CATCH BASIN REHAB PROJECT

Description	Qty	Rate	P.O. NO.	TERMS
				Net 15
			Amount	
Catch Basin Repair Work: Repair catch basin as follows: 1) PARTIAL FAILURE: cost per \$2,140.00 (3 minimum required) QTY: 3 - Lincoln and Lutes 1 - Morgan and Lutes - Culvert pipe repair at sink hole and reseal pipes / Catch basin TOTAL QTY: 4 A. Breakout and remove the existing concrete or asphalt around failing catch basin. B. Sawcut the perimeter edges in order to establish proper vertical faces as required. C. Remove cover and frame. D. Remove and replace all deteriorated brick and block up to 1.5' vlf E. Install edge drain around basin and tap into basin if base materials are holding water F. Reinstall frame and cover G. Install expansion material where required as per industry standards. H. Install 8" of 4000 psi ready mix concrete apron with wire and fiber mesh reinforcement. Finish according to standard industry practices that includes all necessary control joints. I. Cleanup and remove all debris off site from our construction. J. Price includes installation and removal of barricades as required.	4	2,140.00	8,560.00	
Total				



22750 Macomb Industrial Dr
 Clinton Township, MI 48036
 586-954-0008

Section 9, Item E.

Invoice



Date	Invoice #
12/23/2024	41714

BILL TO	LOCATION SERVICED
Village of New Haven 57775 Main Street New Haven, MI 48048 C/O Ann Pridemore, President	CATCH BASIN REHAB PROJECT

P.O. NO.	TERMS
	Net 15

Description	Qty	Rate	Amount
Catch Basin Repair Work: Repair catch basin as follows: COMPLETE FAILURE: cost per rebuild \$5,145.00 QTY: 1 - Bennett and Lutes 1 - Willert and Lutes 1 - Lincoln and Lutes 1 - Elk and Havenridge TOTAL QTY: 4 A. Breakout and remove the existing concrete or asphalt around failing catch basin. B. Sawcut the perimeter edges in order to establish proper vertical faces as required. C. Remove cover and frame. D. Remove and replace all deteriorated brick and block up to sump as needed E. Install edge drain around basin and tap into basin if base materials are holding water F. Reinstall frame and cover G. Install expansion material where required as per industry standards. H. Install 8" of 4000 psi ready mix concrete apron with wire and fiber mesh reinforcement. Finish according to standard industry practices that includes all necessary control joints. I. Cleanup and remove all debris off site from our construction. J. Price includes installation and removal of barricades as required.	4	5,145.00	20,580.00

		Total	
--	--	--------------	--



22750 Macomb Industrial Dr
 Clinton Township, MI 48036
 586-954-0008

Section 9, Item E.

Invoice



Date	Invoice #
12/23/2024	41714

BILL TO	LOCATION SERVICED
Village of New Haven 57775 Main Street New Haven, MI 48048 C/O Ann Pridemore, President	CATCH BASIN REHAB PROJECT

Description	Qty	Rate	P.O. NO.	TERMS
				Net 15
Catch Basin Repair Work: Repair catch basin as follows: ADDITIONAL CATCH BASIN REPAIRS 1 - Elk and Havenridge See attached pictures COMPLETE FAILURE: cost per rebuild \$5,145.00 1 - Rite Aid PARTIAL FAILURE: cost \$2,140.00 A. Breakout and remove the existing concrete or asphalt around failing catch basin. B. Sawcut the perimeter edges in order to establish proper vertical faces as required. C. Remove cover and frame. D. Remove and replace all deteriorated brick and block up to 1.5' vlf E. Install edge drain around basin and tap into basin if base materials are holding water F. Reinstall frame and cover G. Install expansion material where required as per industry standards. H. Install 8" of 4000 psi ready mix concrete apron with wire and fiber mesh reinforcement. Finish according to standard industry practices that includes all necessary control joints. I. Cleanup and remove all debris off site from our construction. J. Price includes installation and removal of barricades as required.		7,285.00		7,285.00
		Total		\$36,425.00