



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

September 08, 2026 at 7:00 PM
Municipal Council Room – 57775 Main Street

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

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

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

[A.](#) Regular meeting minutes August 11, 2026

5. Consent Agenda

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

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

6. Payment of Bills – Treasurer Report

- A. Approval of August 2026 Payroll: \$127,885.35 and bills to be paid for August 2026: \$562,031.37 Total of \$689,916.72

B. Treasurer's Report - Total Village cash assets of \$8,569,207.58

7. Communications/Committee Reports

- A. Agenda Items for October 13, 2026 due by October 3, 2026 - Clerk Whitsett
- B. Planning Commission Update - Trustee Dilbert
- C. Parks and Rec Update - Trustee Guerrero

8. Unfinished Business

- A. Funeral Home and Seifert Update
- B. 2 Housing Commission Openings
- C. Fireworks Payment to Lenox Township
- D. Glass Block Window Replacement-Lions Community Center and DPW Cold Storage Building

9. New Business

- A. Resident Water Bill Request
- B. GLWA Water Amendment 6
- C. MML Workers' Compensation Fund Renewal
- D. DTE Street Lighting Proposal for Community Park
- E. Community Dinner

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

11. Call from the Table

12. Closed Session in accordance with MCL 15.268(d) to discuss settlement proposal New Haven v Landlord

13. Adjournment

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

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



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

August 11, 2026 at 7:00 PM
Municipal Council Room – 57775 Main Street

1. Call to Order/Pledge/Roll Call

Meeting called to order at 7:00 PM

PRESENT

President Brian Meissen

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Fred Nona

Clerk Rachel Whitsett

Treasurer Tim Sosnovske

ABSENT

Trustee Tracy Bonkowski - With notice

Trustee Mario Pruccoli - With notice

2. Approval of Agenda

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

Voting Yea: President Meissen, Trustee Guerrero, Trustee Nona

Amendments-

Add 8. Unfinished Business G. Paving of municipal parking lot

Remove 9. New Business B. Flower Garden Proposal

Add - 12 Closed Session ...And to discuss settlement proposal New Haven v Landlord

3. Public Comments on Agenda

None

4. Approval of the Minutes

A. Regular Meeting Minutes July 14, 2026

Motion made by Trustee Guerrero to approve the regular meeting minutes from July 14, 2026 as presented, Seconded by Trustee Nona.

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

5. Consent Agenda

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

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

6. Payment of Bills – Treasurer Report

- A. Approval of July 2026 Payroll: \$169,745.68 and bills to be paid for July 2026: \$627,178.54 Total of \$796,924.22

Motion made by Trustee Dilbert to pay the bills for July totaling \$796,924.22, Seconded by Trustee Guerrero.

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

- B. Treasurer's Report - Total Village cash assets of \$8,200,186.48

Motion made by Trustee Dilbert to receive and file Treasurer's report, Seconded by Trustee Guerrero.

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

7. Communications/Committee Reports

- A. Agenda Items for September 8, 2026 due by August 29, 2026 - Clerk Whitsett
- B. Planning Commission Update - Trustee Dilbert
- C. Parks and Rec Update - Trustee Guerrero

8. Unfinished Business

- A. Funeral Home and Seifert Update

Discussion only

- B. Revize Website Redesign

Motion made by Trustee Dilbert to accept redesign from Revize totaling \$3930.00, Seconded by Trustee Guerrero.

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

Motion made by Trustee Dilbert to accept the annual agreement to \$3,500 an increase of \$900 from \$2600, Seconded by Trustee Guerrero.

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

- C. Lenox Township Fireworks Invoice

Motion made by Trustee Dilbert to deny Lenox Township fireworks invoice, Seconded by Trustee Guerrero.

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

D. GBD District Zoning Amendments

Motion made by President Meissen to adopt ordinance 413 "Amendment to General Business Downtown district", Seconded by Trustee Nona.

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

E. GB District Zoning Amendments

Motion made by Trustee Dilbert to adopt ordinance 415 "Amendment to General Business district", Seconded by Trustee Nona.

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

F. Micro-Business Amendments

Motion made by Trustee Guerrero to adopt Ordinance 415 "Micro Business amendments", Seconded by Trustee Dilbert.

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

G. Approval of Purchase 2026 Ford F-150 for the DPW Superintendent

Motion made by Trustee Dilbert to accept bid from Suburban Ford of Sterling Heights of \$49,822.01 for 2026 F-250, Seconded by Trustee Guerrero.

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

H. Paving of municipal parking lot

Motion made by Trustee Guerrero to proceed with Superior Surfaces quote for \$55,200 with authorization of 20% in change orders (\$66,220), Seconded by Trustee Nona.

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

9. New Business

A. Glass block Window Replacement-Lions Community Center and DPW Cold Storage Building

Motion made by Trustee Guerrero to go with Callis quote for \$4,765.00 for glass block replacement, Seconded by Trustee Dilbert.

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

B. Agenda and Meeting Management Software Update

Discussion only

C. Council Vacant Seat Appointment

Motion made by Trustee Guerrero to appoint Matt Benoit to the vacant Trustee seat, Seconded by Trustee Dilbert.

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

D. Appoint new Building Official

Motion made by Trustee Dilbert to recognize Ray Tuttle as New Haven building official, Seconded by Trustee Guerrero.

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

E. 2 Housing Commission Openings

Discussion

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

none

11. Call from the Table

none

12. Closed Session in accordance with MCL 15.268(d) to consider the purchase of real property and to discuss settlement proposal New Haven v Landlord

Motion made by Trustee Guerrero to go into closed session at 8:06 PM to consider the purchase of real property and to discuss settlement proposal New Haven v Landlord, Seconded by Trustee Nona.

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

Motion made by Trustee Guerrero to return to open session at 8:46 PM, Seconded by Trustee Dilbert.

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

Motion made by Trustee Guerrero to authorize the Village President to enter into an agreement with 6 Rivers Conservancy and pay \$10,000 down payment, Seconded by Trustee Nona.

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

Motion made by Trustee Guerrero to proceed as discussed in Closed Session, Seconded by Trustee Nona.

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

13. Adjournment

Motion made by Trustee Guerrero to adjourn at 8:54 PM, Seconded by Trustee Dilbert.

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 08/31/2026
 % Fiscal Year Completed: 41.92

Section 6, Item B.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-403.000	CURRENT REAL TAX	1,408,000.00	260,501.80	188,256.08	1,147,498.20	18.50
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	10,902.20	0.00	397.80	96.48
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	7,994.68	0.00	18,005.32	30.75
101-000-407.000	DELINQUENT PERSONAL TAX	70,000.00	67,185.29	66,300.90	2,814.71	95.98
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	5,164.54	3,945.27	19,335.46	21.08
101-000-455.000	FRANCHISE FEES	45,000.00	18,583.77	8,657.06	26,416.23	41.30
101-000-460.000	TAX WEED COLLECTION	2,500.00	0.00	0.00	2,500.00	0.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-487.000	TRAILER TAXES	5,000.00	1,777.50	363.00	3,222.50	35.55
101-000-568.000	STATE MICHIGAN SALES TAX	761,000.00	115,215.00	0.00	645,785.00	15.14
101-000-569.200	STATE GRANTS-OTHER	0.00	1,690.85	0.00	(1,690.85)	100.00
101-000-569.300	QHERPP QUALIFIED HEAVY EQUIP RENTAL	0.00	88.02	0.00	(88.02)	100.00
101-000-570.000	STATE MICHIGAN LIQUOR TAX	5,000.00	152.35	0.00	4,847.65	3.05
101-000-574.000	METRO AUTHORITY REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
101-000-575.000	STATE MICHIGAN PPT REFORM	0.00	23,061.06	0.00	(23,061.06)	100.00
101-000-664.000	INTEREST INCOME	50,000.00	29.27	29.27	49,970.73	0.06
101-000-670.000	MISCELLANEOUS INCOME	500.00	582.95	15.00	(82.95)	116.59
101-000-675.000	EQUIP RENT-CITY OWNED	200,000.00	77,121.64	8,707.36	122,878.36	38.56
101-000-678.000	ADMIN ALLOC REVENUE	47,000.00	0.00	0.00	47,000.00	0.00
Total Dept 000 - REVENUE		2,695,800.00	590,050.92	276,273.94	2,105,749.08	21.89
Department: 300 POLICE DISBURSEMENTS						
101-300-541.000	PUBLIC SAFETY REVENUE SHARING-CVT	0.00	8,040.00	0.00	(8,040.00)	100.00
101-300-660.000	POLICE FINES & FORFEITURES	31,000.00	7,817.05	2,781.25	23,182.95	25.22
Total Dept 300 - POLICE DISBURSEMENTS		31,000.00	15,857.05	2,781.25	15,142.95	51.15
Department: 336 PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	2,500.00	1,175.00	225.00	1,325.00	47.00
101-336-674.000	DONATIONS	9,000.00	3,313.00	713.00	5,687.00	36.81
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		11,500.00	4,488.00	938.00	7,012.00	39.03
Department: 340 FIRE DISBURSEMENTS						
101-340-657.000	ENFORCEMENT FINES-FIRE INSPECTOR	0.00	(3,700.00)	0.00	3,700.00	100.00
Total Dept 340 - FIRE DISBURSEMENTS		0.00	(3,700.00)	0.00	3,700.00	100.00
Department: 371 CODE ENFORCEMENT						
101-371-657.000	ENFORCEMENT FINES	7,500.00	100.00	0.00	7,400.00	1.33
Total Dept 371 - CODE ENFORCEMENT		7,500.00	100.00	0.00	7,400.00	1.33
Department: 405 SMART						
101-405-409.000	SMART REVENUE	3,200.00	0.00	0.00	3,200.00	0.00
Total Dept 405 - SMART		3,200.00	0.00	0.00	3,200.00	0.00
Revenues		2,749,000.00	606,795.97	279,993.19	2,142,204.03	22.07
Account Category: Expenditures						
Department: 111 GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	152,440.00	55,191.45	10,741.48	97,248.55	36.21
101-111-702.100	MEDICAL BUYOUT	4,000.00	1,666.65	333.33	2,333.35	41.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 08/31/2026
 % Fiscal Year Completed: 41.92

Section 6, Item B.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 111 GENERAL FUND DISBURSEMENTS						
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,549.00	3,277.46	245.16	5,271.54	38.34
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	4,400.00	1,000.00	10,000.00	30.56
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	4,800.00	1,200.00	9,600.00	33.33
101-111-703.200	SALARIES & WAGES - HSNG	4,500.00	900.00	240.00	3,600.00	20.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	2,500.00	625.00	5,000.00	33.33
101-111-706.000	VILLAGE TREASURER	5,400.00	1,800.00	450.00	3,600.00	33.33
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,591.00	43.72	0.00	1,547.28	2.75
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M	240.00	0.00	0.00	240.00	0.00
101-111-709.000	ZONING BOARD OF APPEALS	2,000.00	500.00	0.00	1,500.00	25.00
101-111-715.000	FICA TAX EXPENSE	17,510.00	5,023.83	1,134.86	12,486.17	28.69
101-111-715.100	HEALTH INSURANCE	20,000.00	6,624.02	997.80	13,375.98	33.12
101-111-715.200	WORKERS COMPENSATION	1,030.00	(251.10)	0.00	1,281.10	(24.38)
101-111-715.300	LIFE INSURANCE	3,200.00	1,149.85	282.99	2,050.15	35.93
101-111-718.000	PENSION EXPENSE	8,049.00	3,009.00	566.00	5,040.00	37.38
101-111-727.000	OFFICE SUPPLIES	3,000.00	1,207.86	0.00	1,792.14	40.26
101-111-740.000	OPERATING SUPPLIES	3,000.00	995.45	255.44	2,004.55	33.18
101-111-745.000	EDUCATION & TRAINING	2,500.00	595.00	595.00	1,905.00	23.80
101-111-746.000	MILEAGE	750.00	218.09	173.86	531.91	29.08
101-111-750.000	POSTAGE	500.00	1,368.12	0.00	(868.12)	273.62
101-111-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	39,158.25	14,271.50	60,841.75	39.16
101-111-807.700	PROF SVCS - AUDIT	39,000.00	22,800.00	19,500.00	16,200.00	58.46
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	19,200.00	4,800.00	40,800.00	32.00
101-111-807.900	PROF SVCS - ENGINEERING	3,000.00	1,404.32	1,404.32	1,595.68	46.81
101-111-807.901	PROF SVCS-TAX ROLLOVER	2,000.00	675.00	0.00	1,325.00	33.75
101-111-807.915	PROF SVCS - DEMOLITION PROJECT	2,000.00	0.00	0.00	2,000.00	0.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	28.12	0.00	11,971.88	0.23
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	63,930.00	15,588.73	510.00	48,341.27	24.38
101-111-812.000	GROUND AND MAINTENANCE	1,500.00	160.00	0.00	1,340.00	10.67
101-111-850.000	TELEPHONE	6,500.00	863.91	148.55	5,636.09	13.29
101-111-900.000	PRINTING/PUBLICATION	6,000.00	5,065.10	0.00	934.90	84.42
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	30,000.00	0.00	0.00	30,000.00	0.00
101-111-910.100	INSURANCE REBATES	(3,700.00)	0.00	0.00	(3,700.00)	0.00
101-111-920.000	UTILITIES	8,000.00	3,465.27	635.29	4,534.73	43.32
101-111-920.100	WATER & SEWER USAGE	21,000.00	0.00	0.00	21,000.00	0.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	4,305.73	1,234.04	13,694.27	23.92
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	1,476.42	0.31	4,523.58	24.61
101-111-940.000	MISCELLANEOUS	0.00	3.99	0.00	(3.99)	100.00
101-111-956.100	BANK SERVICE CHARGES	500.00	52.17	0.00	447.83	10.43
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	5,284.00	0.00	1,716.00	75.49
101-111-962.000	CASH OVER (SHORT)	0.00	0.02	0.02	(0.02)	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,600.00	2,111.62	0.00	(511.62)	131.98
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHIN	8,000.00	6,557.49	0.00	1,442.51	81.97
101-111-970.000	CAPITAL OUTLAY	0.00	57,085.00	57,085.00	(57,085.00)	100.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	53,399.85	0.00	17,600.15	75.21
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	61,950.00	17,700.00	44,250.00	58.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 08/31/2026
% Fiscal Year Completed: 41.92

Section 6, Item B.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 111 GENERAL FUND DISBURSEMENTS						
Total Dept 111 - GENERAL FUND DISBURSEMENTS		847,389.00	395,654.39	136,129.95	451,734.61	46.69
Department: 266 GOVERNMENT AFFAIRS LIAISON						
101-266-702.000	SALARY & WAGES	23,374.00	14,384.00	3,596.00	8,990.00	61.54
101-266-715.000	FICA TAX EXPENSE	1,789.00	1,100.37	275.09	688.63	61.51
101-266-715.200	WORKERS COMPENSATION	50.00	0.00	0.00	50.00	0.00
Total Dept 266 - GOVERNMENT AFFAIRS LIAISON		25,213.00	15,484.37	3,871.09	9,728.63	61.41
Department: 300 POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	350.00	778.56	0.00	(428.56)	222.45
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,175,000.00	291,585.24	0.00	883,414.76	24.82
101-300-850.000	TELEPHONE	1,200.00	120.72	0.00	1,079.28	10.06
101-300-920.000	UTILITIES	6,500.00	3,309.16	635.29	3,190.84	50.91
101-300-931.000	BUILDING REPAIR & MAINTENANCE	9,000.00	8,434.92	375.00	565.08	93.72
Total Dept 300 - POLICE DISBURSEMENTS		1,192,050.00	304,228.60	1,010.29	887,821.40	25.52
Department: 336 PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	97,517.00	31,074.43	6,547.38	66,442.57	31.87
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITT	21,200.00	4,596.99	2,205.00	16,603.01	21.68
101-336-707.000	SALARIES & WAGES - OVERTIME	4,326.00	8,046.91	3,607.65	(3,720.91)	186.01
101-336-715.000	FICA TAX EXPENSE	9,486.00	2,751.26	945.55	6,734.74	29.00
101-336-715.100	HEALTH INSURANCE	18,000.00	6,333.04	1,821.47	11,666.96	35.18
101-336-715.200	WORKERS COMPENSATION	412.00	(290.91)	0.00	702.91	(70.61)
101-336-715.300	LIFE INSURANCE	1,000.00	463.36	136.20	536.64	46.34
101-336-718.000	PENSION EXPENSE	3,177.00	1,986.71	525.76	1,190.29	62.53
101-336-740.000	OPERATING SUPPLIES	6,000.00	3,273.31	673.97	2,726.69	54.56
101-336-740.100	VILLAGE BEAUTIFICATION	12,000.00	29.97	0.00	11,970.03	0.25
101-336-746.000	MILEAGE	50.00	0.00	0.00	50.00	0.00
101-336-751.000	GAS & OIL	1,600.00	734.22	214.92	865.78	45.89
101-336-768.000	UNIFORMS	1,500.00	98.00	0.00	1,402.00	6.53
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	250.00	0.00	0.00	250.00	0.00
101-336-807.800	PROF SVCS - COMMUNITY PLANNIN	22,120.00	8,295.00	2,757.50	13,825.00	37.50
101-336-807.900	PROF SVCS - ENGINEERING	500.00	0.00	0.00	500.00	0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	1,138.89	101.90	1,861.11	37.96
101-336-812.000	GROUPS AND MAINTENANCE	20,000.00	9,597.15	420.00	10,402.85	47.99
101-336-920.000	UTILITIES	10,000.00	4,995.71	949.81	5,004.29	49.96
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,936.30	50.00	63.70	96.82
101-336-943.000	RENT - CITY OWNED EQUIP	80,000.00	44,642.71	4,528.90	35,357.29	55.80
101-336-945.000	COMMUNITY & RECREATION EVENTS	34,000.00	28,357.03	(364.36)	5,642.97	83.40
101-336-945.200	CIVIC EVENTS	28,000.00	20,837.53	0.00	7,162.47	74.42
101-336-945.300	SENIOR PROGRAM	5,000.00	996.69	288.03	4,003.31	19.93
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		381,138.00	179,894.30	25,409.68	201,243.70	47.20
Department: 340 FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	64,593.00	25,855.37	4,968.72	38,737.63	40.03
101-340-715.000	FICA TAX EXPENSE	4,944.00	1,608.89	380.10	3,335.11	32.54
101-340-715.100	HEALTH INSURANCE	22,000.00	8,996.49	1,985.49	13,003.51	40.89
101-340-715.200	WORKERS COMPENSATION	288.00	0.00	0.00	288.00	0.00

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 340 FIRE DISBURSEMENTS						
101-340-715.300	LIFE INSURANCE	600.00	210.00	52.50	390.00	35.00
101-340-718.000	PENSION EXPENSE	3,234.00	1,292.79	248.44	1,941.21	39.97
101-340-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-340-745.000	EDUCATION & TRAINING	1,300.00	0.00	0.00	1,300.00	0.00
101-340-746.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-340-768.000	UNIFORMS	1,300.00	419.97	0.00	880.03	32.31
101-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	255.42	0.00	(255.42)	100.00
101-340-850.000	TELEPHONE	1,000.00	407.75	71.77	592.25	40.78
101-340-900.000	PRINTING/PUBLICATION	0.00	58.00	0.00	(58.00)	100.00
Total Dept 340 - FIRE DISBURSEMENTS		100,259.00	39,104.68	7,707.02	61,154.32	39.00
Department: 371 CODE ENFORCEMENT						
101-371-702.000	SALARY & WAGES	2,575.00	6,631.28	1,500.00	(4,056.28)	257.53
101-371-715.000	FICA TAX EXPENSE	197.00	507.26	114.74	(310.26)	257.49
101-371-715.300	LIFE INSURANCE	175.00	51.40	12.85	123.60	29.37
101-371-718.000	PENSION EXPENSE	129.00	131.56	25.00	(2.56)	101.98
101-371-740.000	OPERATING SUPPLIES	100.00	77.14	77.14	22.86	77.14
101-371-745.000	EDUCATION & TRAINING	200.00	0.00	0.00	200.00	0.00
101-371-751.000	GAS & OIL	100.00	0.00	0.00	100.00	0.00
101-371-768.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-371-943.000	RENT - FIRE OWNED EQUIP	3,640.00	0.00	0.00	3,640.00	0.00
Total Dept 371 - CODE ENFORCEMENT		7,616.00	7,398.64	1,729.73	217.36	97.15
Department: 405 SMART						
101-405-860.100	BUS TRIPS	3,400.00	0.00	0.00	3,400.00	0.00
Total Dept 405 - SMART		3,400.00	0.00	0.00	3,400.00	0.00
Expenditures		2,557,065.00	941,764.98	175,857.76	1,615,300.02	36.83
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,749,000.00	606,795.97	279,993.19	2,142,204.03	22.07
TOTAL EXPENDITURES		2,557,065.00	941,764.98	175,857.76	1,615,300.02	36.83
NET OF REVENUES & EXPENDITURES:		191,935.00	(334,969.01)	104,135.43	526,904.01	
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
NET OF REVENUES/EXPENDITURES - 25-26		(257,880.19)	(257,880.19)			
END FUND BALANCE		2,733,359.12	2,206,455.11			

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Fund: 201 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	506,000.00	136,428.33	46,133.45	369,571.67	26.96
201-000-664.000	INTEREST INCOME	40,000.00	18.58	18.58	39,981.42	0.05
Total Dept 000 - REVENUE		546,000.00	136,446.91	46,152.03	409,553.09	24.99
Revenues		546,000.00	136,446.91	46,152.03	409,553.09	24.99
Account Category: Expenditures						
Department: 463 ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	77,982.00	32,030.16	5,755.45	45,951.84	41.07
201-463-707.000	SALARIES & WAGES - OVERTIME	1,273.00	633.33	0.00	639.67	49.75
201-463-715.000	FICA TAX EXPENSE	6,072.00	2,232.79	440.29	3,839.21	36.77
201-463-715.100	HEALTH INSURANCE	19,000.00	7,026.81	1,134.30	11,973.19	36.98
201-463-715.200	WORKERS COMPENSATION	4,326.00	(309.92)	0.00	4,635.92	(7.16)
201-463-715.300	LIFE INSURANCE	1,300.00	390.05	89.56	909.95	30.00
201-463-718.000	PENSION EXPENSE	4,054.00	1,633.29	287.79	2,420.71	40.29
201-463-740.000	OPERATING SUPPLIES	2,000.00	683.34	0.00	1,316.66	34.17
201-463-751.000	GAS & OIL	2,000.00	185.26	102.65	1,814.74	9.26
201-463-768.000	UNIFORMS	1,300.00	59.99	0.00	1,240.01	4.61
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	397.03	0.00	802.97	33.09
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
201-463-808.000	COMPUTER SYSTEM SUPPORT	0.00	3,936.50	0.00	(3,936.50)	100.00
201-463-930.000	ROAD MAINTENANCE	7,000.00	973.70	0.00	6,026.30	13.91
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	7,000.00	818.86	0.00	6,181.14	11.70
201-463-933.000	BRIDGE MAINTENANCE	0.00	13.48	0.00	(13.48)	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	3,007.88	468.96	12,992.12	18.80
201-463-966.000	TRANSFER TO OTHER FUNDS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 463 - ROAD MAINTENANCE		252,507.00	53,712.55	8,279.00	198,794.45	21.27
Department: 465 RIGHT OF WAY MAINTENANCE						
201-465-938.000	RIGHT OF WAY MAINTENANCE	3,650.00	0.00	0.00	3,650.00	0.00
Total Dept 465 - RIGHT OF WAY MAINTENANCE		3,650.00	0.00	0.00	3,650.00	0.00
Department: 474 TRAFFIC						
201-474-702.000	SALARY & WAGES	1,288.00	391.80	42.49	896.20	30.42
201-474-707.000	SALARIES & WAGES - OVERTIME	206.00	0.00	0.00	206.00	0.00
201-474-715.000	FICA TAX EXPENSE	114.00	26.78	3.24	87.22	23.49
201-474-715.100	HEALTH INSURANCE	110.00	139.59	6.81	(29.59)	126.90
201-474-715.300	LIFE INSURANCE	75.00	2.01	0.53	72.99	2.68
201-474-718.000	PENSION EXPENSE	77.00	19.55	2.12	57.45	25.39
201-474-740.000	OPERATING SUPPLIES	150.00	473.75	0.00	(323.75)	315.83
201-474-785.000	TRAFFIC SERVICE	10,000.00	5,637.66	186.09	4,362.34	56.38
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		14,520.00	6,691.14	241.28	7,828.86	46.08
Department: 479 WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,864.00	0.00	0.00	2,864.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,884.00	0.00	0.00	2,884.00	0.00
201-479-715.000	FICA TAX EXPENSE	464.00	0.00	0.00	464.00	0.00
201-479-715.100	HEALTH INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00

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Fund: 201 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 479 WINTER MAINTENANCE						
201-479-715.300	LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00
201-479-718.000	PENSION EXPENSE	288.00	0.00	0.00	288.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	(129.93)	0.00	15,129.93	(0.87)
201-479-943.000	RENT - CITY OWNED EQUIP	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 479 - WINTER MAINTENANCE		26,025.00	(129.93)	0.00	26,154.93	0.50
Department: 483 ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	0.00	0.00	26,000.00	0.00
201-483-956.100	BANK SERVICE CHARGES	0.00	23.59	0.00	(23.59)	100.00
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,169.00	334.00	835.00	58.33
Total Dept 483 - ADMINISTRATIVE		28,004.00	1,192.59	334.00	26,811.41	4.26
Expenditures		324,706.00	61,466.35	8,854.28	263,239.65	18.93
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		546,000.00	136,446.91	46,152.03	409,553.09	24.99
TOTAL EXPENDITURES		324,706.00	61,466.35	8,854.28	263,239.65	18.93
NET OF REVENUES & EXPENDITURES:		221,294.00	74,980.56	37,297.75	146,313.44	
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
NET OF REVENUES/EXPENDITURES - 25-26		(582,486.88)	(582,486.88)			
END FUND BALANCE		896,495.32	750,181.88			

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Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	200,798.00	54,193.07	18,325.47	146,604.93	26.99
203-000-664.000	INTEREST INCOME	0.00	8.15	8.15	(8.15)	100.00
203-000-676.000	TRANSFER FROM OTHER FUNDS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000 - REVENUE		300,798.00	54,201.22	18,333.62	246,596.78	18.02
Revenues		300,798.00	54,201.22	18,333.62	246,596.78	18.02
Account Category: Expenditures						
Department: 463 ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,188.00	39,476.69	7,354.72	48,711.31	44.76
203-463-707.000	SALARIES & WAGES - OVERTIME	721.00	0.00	0.00	721.00	0.00
203-463-715.000	FICA TAX EXPENSE	6,804.00	2,490.72	562.62	4,313.28	36.61
203-463-715.100	HEALTH INSURANCE	23,000.00	8,020.62	1,602.55	14,979.38	34.87
203-463-715.200	WORKERS COMPENSATION	1,442.00	(309.92)	0.00	1,751.92	(21.49)
203-463-715.300	LIFE INSURANCE	600.00	426.14	110.57	173.86	71.02
203-463-718.000	PENSION EXPENSE	4,445.00	1,973.79	367.75	2,471.21	44.40
203-463-740.000	OPERATING SUPPLIES	1,000.00	59.84	0.00	940.16	5.98
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,000.00	185.24	102.65	1,814.76	9.26
203-463-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	397.02	0.00	1,102.98	26.47
203-463-808.000	COMPUTER SYSTEM SUPPORT	0.00	3,933.10	0.00	(3,933.10)	100.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	973.70	0.00	4,026.30	19.47
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,258.86	0.00	1,741.14	70.98
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	4,321.26	497.28	10,678.74	28.81
Total Dept 463 - ROAD MAINTENANCE		157,200.00	66,207.06	10,598.14	90,992.94	42.12
Department: 474 TRAFFIC						
203-474-702.000	SALARY & WAGES	3,854.00	826.96	169.90	3,027.04	21.46
203-474-715.000	FICA TAX EXPENSE	299.00	50.63	13.00	248.37	16.93
203-474-715.100	HEALTH INSURANCE	250.00	95.14	27.24	154.86	38.06
203-474-715.300	LIFE INSURANCE	600.00	7.98	2.10	592.02	1.33
203-474-718.000	PENSION EXPENSE	193.00	41.29	8.48	151.71	21.39
203-474-740.000	OPERATING SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
203-474-785.000	TRAFFIC SERVICE	5,000.00	1,758.46	186.09	3,241.54	35.17
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400.00	0.00	0.00	5,400.00	0.00
Total Dept 474 - TRAFFIC		21,596.00	2,780.46	406.81	18,815.54	12.87
Department: 479 WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	12,000.00	0.00	0.00	12,000.00	0.00
203-479-707.000	SALARIES & WAGES - OVERTIME	6,000.00	0.00	0.00	6,000.00	0.00
203-479-715.000	FICA TAX EXPENSE	1,400.00	0.00	0.00	1,400.00	0.00
203-479-715.100	HEALTH INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
203-479-715.300	LIFE INSURANCE	150.00	0.00	0.00	150.00	0.00
203-479-718.000	PENSION EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-479-934.000	WINTER MAINTENANCE	22,000.00	(129.92)	0.00	22,129.92	(0.59)
203-479-943.000	RENT - CITY OWNED EQUIP	25,000.00	80.15	0.00	24,919.85	0.32
Total Dept 479 - WINTER MAINTENANCE		69,550.00	(49.77)	0.00	69,599.77	0.07

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Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 483 ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	0.00	0.00	11,000.00	0.00
203-483-956.100	BANK SERVICE CHARGES	200.00	23.59	0.00	176.41	11.80
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,169.00	334.00	835.00	58.33
Total Dept 483 - ADMINISTRATIVE		13,204.00	1,192.59	334.00	12,011.41	9.03
Expenditures		261,550.00	70,130.34	11,338.95	191,419.66	26.81
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		300,798.00	54,201.22	18,333.62	246,596.78	18.02
TOTAL EXPENDITURES		261,550.00	70,130.34	11,338.95	191,419.66	26.81
NET OF REVENUES & EXPENDITURES:		39,248.00	(15,929.12)	6,994.67	55,177.12	
BEG. FUND BALANCE		112,251.91	112,251.91			
NET OF REVENUES/EXPENDITURES - 25-26		(87.90)	(87.90)			
END FUND BALANCE		151,412.01	96,234.89			

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Fund: 204 HIGHWAY IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	56,779.89	41,033.02	250,220.11	18.50
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	14,644.21	14,451.44	355.79	97.63
204-000-664.000	INTEREST INCOME	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		332,000.00	71,424.10	55,484.46	260,575.90	21.51
Revenues		332,000.00	71,424.10	55,484.46	260,575.90	21.51
Account Category: Expenditures						
Department: 204 HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	57,600.00	19,199.57	4,829.37	38,400.43	33.33
204-204-956.100	BANK SERVICE CHARGES	0.00	23.59	0.00	(23.59)	100.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	335.00	452.91	0.00	(117.91)	135.20
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	2,800.00	800.00	2,000.00	58.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		62,735.00	22,476.07	5,629.37	40,258.93	35.83
Expenditures		62,735.00	22,476.07	5,629.37	40,258.93	35.83
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		332,000.00	71,424.10	55,484.46	260,575.90	21.51
TOTAL EXPENDITURES		62,735.00	22,476.07	5,629.37	40,258.93	35.83
NET OF REVENUES & EXPENDITURES:		269,265.00	48,948.03	49,855.09	220,316.97	
BEG. FUND BALANCE		665,918.50	665,918.50			
NET OF REVENUES/EXPENDITURES - 25-26		62,701.65	62,701.65			
END FUND BALANCE		997,885.15	777,568.18			

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Fund: 206 FIRE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	92,076.42	66,540.66	404,923.58	18.53
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	2,000.00	0.00	0.00	2,000.00	0.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	500.00	0.00	0.00	500.00	0.00
206-000-451.700	PRE-APPLICATION MEETING FEE	3,000.00	800.00	0.00	2,200.00	26.67
206-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
206-000-664.000	INTEREST INCOME	4,100.00	0.00	0.00	4,100.00	0.00
206-000-670.000	MISCELLANEOUS INCOME	1,000.00	480.00	0.00	520.00	48.00
206-000-670.200	FIRE COST RECOVERY	2,500.00	1,603.00	1,100.00	897.00	64.12
206-000-675.000	EQUIP RENT-FIRE OWNED	3,900.00	0.00	0.00	3,900.00	0.00
Total Dept 000 - REVENUE		515,000.00	94,959.42	67,640.66	420,040.58	18.44
Department: 342 TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		5,000.00	0.00	0.00	5,000.00	0.00
Revenues		520,000.00	94,959.42	67,640.66	425,040.58	18.26
Account Category: Expenditures						
Department: 340 FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	255,000.00	82,627.02	10,592.10	172,372.98	32.40
206-340-702.100	MEDICAL BUYOUT	4,000.00	1,533.32	333.33	2,466.68	38.33
206-340-707.000	SALARIES & WAGES - OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
206-340-715.000	FICA TAX EXPENSE	20,000.00	6,438.20	835.80	13,561.80	32.19
206-340-715.100	HEALTH INSURANCE	18,500.00	5,632.54	1,408.14	12,867.46	30.45
206-340-715.200	WORKERS COMPENSATION	8,286.00	(1,495.82)	0.00	9,781.82	(18.05)
206-340-715.300	LIFE INSURANCE	700.00	552.81	138.20	147.19	78.97
206-340-718.000	PENSION EXPENSE	3,682.00	2,414.91	442.16	1,267.09	65.59
206-340-740.000	OPERATING SUPPLIES	30,000.00	8,795.52	38.01	21,204.48	29.32
206-340-745.000	EDUCATION & TRAINING	7,000.00	577.36	0.00	6,422.64	8.25
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	350.00	6.08	0.00	343.92	1.74
206-340-751.000	GAS & OIL	3,000.00	1,775.77	567.33	1,224.23	59.19
206-340-768.000	UNIFORMS	7,000.00	2,716.95	101.00	4,283.05	38.81
206-340-807.000	PROF SVCS - LEGAL	1,550.00	0.00	0.00	1,550.00	0.00
206-340-807.100	PROF SVCS-EMPLOYMENT PHYSICALS	1,000.00	150.00	0.00	850.00	15.00
206-340-808.000	COMPUTER SYSTEM SUPPORT	10,500.00	13,832.68	0.00	(3,332.68)	131.74
206-340-850.000	TELEPHONE	3,000.00	804.67	189.12	2,195.33	26.82
206-340-900.000	PRINTING/PUBLICATION	500.00	846.56	0.00	(346.56)	169.31
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00
206-340-920.000	UTILITIES	5,300.00	3,413.08	635.25	1,886.92	64.40
206-340-920.100	WATER & SEWER USAGE	2,195.00	0.00	0.00	2,195.00	0.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	2,811.99	175.00	7,188.01	28.12
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	25,000.00	7,264.23	0.00	17,735.77	29.06
206-340-956.100	BANK SERVICE CHARGES	150.00	47.18	0.00	102.82	31.45
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	175.00	0.00	1,325.00	11.67
206-340-964.000	INTEREST EXPENSE	441.20	441.20	441.20	0.00	100.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	550.00	734.47	0.00	(184.47)	133.54
206-340-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
206-340-971.000	FIRE TRUCK PAYMENT	16,624.29	16,624.29	16,624.29	0.00	100.00

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 206 FIRE FUND						
Account Category: Expenditures						
Department: 340 FIRE DISBURSEMENTS						
206-340-975.000	EQUIPMENT	50,000.00	4,108.00	0.00	45,892.00	8.22
Total Dept 340 - FIRE DISBURSEMENTS		513,828.49	162,828.01	32,520.93	351,000.48	31.69
Department: 342 TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	3,090.00	0.00	0.00	3,090.00	0.00
206-342-715.000	FICA TAX EXPENSE	232.00	0.00	0.00	232.00	0.00
206-342-718.000	PENSION EXPENSE	46.00	0.00	0.00	46.00	0.00
206-342-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
206-342-745.000	EDUCATION & TRAINING	500.00	50.00	0.00	450.00	10.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		4,668.00	50.00	0.00	4,618.00	1.07
Expenditures		518,496.49	162,878.01	32,520.93	355,618.48	31.41
Fund 206 - FIRE FUND:						
TOTAL REVENUES		520,000.00	94,959.42	67,640.66	425,040.58	18.26
TOTAL EXPENDITURES		518,496.49	162,878.01	32,520.93	355,618.48	31.41
NET OF REVENUES & EXPENDITURES:		1,503.51	(67,918.59)	35,119.73	69,422.10	
BEG. FUND BALANCE		210,557.98	210,557.98			
NET OF REVENUES/EXPENDITURES - 25-26		(52,922.02)	(52,922.02)			
END FUND BALANCE		159,139.47	89,717.37			

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 209 CEMETERY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	12,659.18	9,148.49	55,840.82	18.48
209-000-407.000	DELINQUENT PERSONAL TAX	3,400.00	3,265.21	3,222.23	134.79	96.04
209-000-650.000	GRAVE OPENINGS	13,000.00	4,165.00	1,200.00	8,835.00	32.04
209-000-655.000	FOUNDATIONS	3,500.00	1,475.00	350.00	2,025.00	42.14
209-000-664.000	INTEREST INCOME	4,700.00	0.00	0.00	4,700.00	0.00
209-000-665.000	LOT SALES	8,000.00	4,301.00	0.00	3,699.00	53.76
Total Dept 000 - REVENUE		101,100.00	25,865.39	13,920.72	75,234.61	25.58
Revenues		101,100.00	25,865.39	13,920.72	75,234.61	25.58
Account Category: Expenditures						
Department: 209 CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,930.00	14,275.04	2,220.62	17,654.96	44.71
209-209-707.000	SALARIES & WAGES - OVERTIME	1,653.00	370.17	370.17	1,282.83	22.39
209-209-715.000	FICA TAX EXPENSE	2,575.00	1,044.28	198.22	1,530.72	40.55
209-209-715.100	HEALTH INSURANCE	7,000.00	2,264.33	1,412.51	4,735.67	32.35
209-209-715.200	WORKERS COMPENSATION	335.00	(115.84)	0.00	450.84	(34.58)
209-209-715.300	LIFE INSURANCE	500.00	131.94	18.49	368.06	26.39
209-209-718.000	PENSION EXPENSE	1,700.00	732.32	129.55	967.68	43.08
209-209-740.000	OPERATING SUPPLIES	0.00	1,793.71	623.97	(1,793.71)	100.00
209-209-751.000	GAS & OIL	2,000.00	1,125.36	293.27	874.64	56.27
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	5,766.72	0.00	(4,116.72)	349.50
209-209-812.000	GROUNDS AND MAINTENANCE	28,500.00	969.59	0.00	27,530.41	3.40
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	250.00	0.00	0.00	250.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	4,587.09	0.00	(2,087.09)	183.48
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	13,947.86	2,010.04	18,052.14	43.59
209-209-956.100	BANK SERVICE CHARGES	120.00	47.18	0.00	72.82	39.32
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	75.00	100.95	0.00	(25.95)	134.60
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,162.00	332.00	830.00	58.33
Total Dept 209 - CEMETERY DISBURSEMENTS		114,780.00	48,202.70	7,608.84	66,577.30	42.00
Expenditures		114,780.00	48,202.70	7,608.84	66,577.30	42.00
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,100.00	25,865.39	13,920.72	75,234.61	25.58
TOTAL EXPENDITURES		114,780.00	48,202.70	7,608.84	66,577.30	42.00
NET OF REVENUES & EXPENDITURES:		(13,680.00)	(22,337.31)	6,311.88	8,657.31	
BEG. FUND BALANCE		318,035.54	318,035.54			
NET OF REVENUES/EXPENDITURES - 25-26		30,978.21	30,978.21			
END FUND BALANCE		335,333.75	326,676.44			

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 219 CEMETERY PERPETUAL CARE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
219-000-664.000	INTEREST INCOME	775.00	0.00	0.00	775.00	0.00
219-000-665.000	LOT SALES	1,925.00	759.00	0.00	1,166.00	39.43
Total Dept 000 - REVENUE		2,700.00	759.00	0.00	1,941.00	28.11
Revenues		2,700.00	759.00	0.00	1,941.00	28.11
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,700.00	759.00	0.00	1,941.00	28.11
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		2,700.00	759.00	0.00	1,941.00	
BEG. FUND BALANCE		76,110.16	76,110.16			
NET OF REVENUES/EXPENDITURES - 25-26		4,173.73	4,173.73			
END FUND BALANCE		82,983.89	81,042.89			

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND						
Account Category: Revenues						
Department: 000 REVENUE						
226-000-611.000	TRASH CHARGES	361,400.00	152,572.60	30,618.59	208,827.40	42.22
226-000-615.000	PENALTY CHARGES	12,000.00	4,120.77	1,044.73	7,879.23	34.34
226-000-664.000	INTEREST INCOME	1,650.00	0.00	0.00	1,650.00	0.00
Total Dept 000 - REVENUE		375,050.00	156,693.37	31,663.32	218,356.63	41.78
Revenues		375,050.00	156,693.37	31,663.32	218,356.63	41.78
Account Category: Expenditures						
Department: 528 RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	360,000.00	119,957.76	0.00	240,042.24	33.32
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
226-528-956.100	BANK SERVICE CHARGES	200.00	47.18	0.00	152.82	23.59
Total Dept 528 - RUBBISH COLLECTION		370,200.00	120,004.94	0.00	250,195.06	32.42
Expenditures		370,200.00	120,004.94	0.00	250,195.06	32.42
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		375,050.00	156,693.37	31,663.32	218,356.63	41.78
TOTAL EXPENDITURES		370,200.00	120,004.94	0.00	250,195.06	32.42
NET OF REVENUES & EXPENDITURES:		4,850.00	36,688.43	31,663.32	(31,838.43)	
BEG. FUND BALANCE		136,656.11	136,656.11			
NET OF REVENUES/EXPENDITURES - 25-26		(15,938.64)	(15,938.64)			
END FUND BALANCE		125,567.47	157,405.90			

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Fund: 549 BUILDING FUND						
Account Category: Revenues						
Department: 000 REVENUE						
549-000-451.000	PERMITS & LICENSES	84,000.00	158,281.60	40,194.00	(74,281.60)	188.43
549-000-451.200	REGISTRATION FEES	2,000.00	695.00	155.00	1,305.00	34.75
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	13,085.00	3,985.00	(8,085.00)	261.70
549-000-456.000	BUILDING ADMINISTRATION FEES	25,000.00	22,985.00	5,465.00	2,015.00	91.94
549-000-457.000	PERMIT PLAN REVIEW	7,000.00	7,880.00	1,860.00	(880.00)	112.57
549-000-664.000	INTEREST INCOME	2,700.00	0.00	0.00	2,700.00	0.00
Total Dept 000 - REVENUE		125,700.00	202,926.60	51,659.00	(77,226.60)	161.44
Revenues		125,700.00	202,926.60	51,659.00	(77,226.60)	161.44
Account Category: Expenditures						
Department: 549 BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	79,568.00	29,281.04	5,804.42	50,286.96	36.80
549-549-702.100	MEDICAL BUYOUT	4,000.00	1,533.31	333.33	2,466.69	38.33
549-549-702.300	SALARIES & WAGES-INSPECTORS	60,000.00	41,566.11	15,908.51	18,433.89	69.28
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	8,115.00	1,970.00	5,385.00	60.11
549-549-710.000	PLANNING COMMISSION	0.00	421.04	297.77	(421.04)	100.00
549-549-715.000	FICA TAX EXPENSE	12,100.00	5,823.89	1,837.25	6,276.11	48.13
549-549-715.100	HEALTH INSURANCE	3,700.00	1,408.14	352.03	2,291.86	38.06
549-549-715.200	WORKERS COMPENSATION	422.00	(100.49)	0.00	522.49	(23.81)
549-549-715.300	LIFE INSURANCE	800.00	279.11	69.78	520.89	34.89
549-549-718.000	PENSION EXPENSE	4,184.00	1,540.75	306.90	2,643.25	36.82
549-549-727.000	OFFICE SUPPLIES	600.00	488.55	0.00	111.45	81.43
549-549-740.000	OPERATING SUPPLIES	1,000.00	354.15	0.00	645.85	35.42
549-549-746.000	MILEAGE	14.00	0.00	0.00	14.00	0.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	3,200.00	18,007.65	0.00	(14,807.65)	562.74
549-549-850.000	TELEPHONE	660.00	89.96	89.96	570.04	13.63
549-549-956.100	BANK SERVICE CHARGES	250.00	51.78	0.00	198.22	20.71
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	3,500.00	1,000.00	2,500.00	58.33
Total Dept 549 - BUILDING DEPARTMENT		189,998.00	112,359.99	27,969.95	77,638.01	59.14
Expenditures		189,998.00	112,359.99	27,969.95	77,638.01	59.14
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		125,700.00	202,926.60	51,659.00	(77,226.60)	161.44
TOTAL EXPENDITURES		189,998.00	112,359.99	27,969.95	77,638.01	59.14
NET OF REVENUES & EXPENDITURES:		(64,298.00)	90,566.61	23,689.05	(154,864.61)	
BEG. FUND BALANCE		191,057.99	191,057.99			
NET OF REVENUES/EXPENDITURES - 25-26		(33,286.99)	(33,286.99)			
END FUND BALANCE		93,473.00	248,337.61			

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Fund: 590 WATER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	297,827.22	71,921.46	302,172.78	49.64
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	81,416.73	16,257.78	112,083.27	42.08
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF)	202,000.00	84,295.40	16,923.37	117,704.60	41.73
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	750.00	150.00	250.00	75.00
590-000-607.005	FINAL BILL CHARGE	2,700.00	1,549.31	(88.97)	1,150.69	57.38
590-000-607.008	BILLING CHARGE	0.00	(2.30)	(2.30)	2.30	100.00
590-000-610.100	VILLAGE WATER USAGE	12,163.00	0.00	0.00	12,163.00	0.00
590-000-615.000	PENALTY CHARGES	20,000.00	9,469.47	1,726.37	10,530.53	47.35
590-000-645.000	WATER CONNECTIONS	50,000.00	22,375.00	5,425.00	27,625.00	44.75
590-000-645.100	WATER METER	15,000.00	9,680.80	1,948.00	5,319.20	64.54
590-000-664.000	INTEREST INCOME	28,000.00	3,190.21	0.00	24,809.79	11.39
590-000-670.000	MISCELLANEOUS INCOME	0.00	3,912.26	0.00	(3,912.26)	100.00
Total Dept 000 - REVENUE		1,124,363.00	514,464.10	114,260.71	609,898.90	45.76
Revenues		1,124,363.00	514,464.10	114,260.71	609,898.90	45.76
Account Category: Expenditures						
Department: 590 WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	126,488.00	56,758.22	10,843.15	69,729.78	44.87
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	990.63	128.05	4,009.37	19.81
590-590-715.000	FICA TAX EXPENSE	10,100.00	3,206.57	839.33	6,893.43	31.75
590-590-715.100	HEALTH INSURANCE	21,000.00	11,969.77	2,178.35	9,030.23	57.00
590-590-715.200	WORKERS COMPENSATION	800.00	(192.82)	0.00	992.82	(24.10)
590-590-715.300	LIFE INSURANCE	3,000.00	939.14	216.20	2,060.86	31.30
590-590-718.000	PENSION EXPENSE	6,575.00	2,887.66	548.58	3,687.34	43.92
590-590-727.000	OFFICE SUPPLIES	0.00	545.98	0.00	(545.98)	100.00
590-590-740.000	OPERATING SUPPLIES	9,848.58	5,556.94	0.00	4,291.64	56.42
590-590-742.000	METERS	10,000.00	8,814.11	4,088.86	1,185.89	88.14
590-590-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
590-590-750.000	POSTAGE	10,200.00	1,943.02	0.00	8,256.98	19.05
590-590-751.000	GAS & OIL	2,000.00	630.11	209.72	1,369.89	31.51
590-590-768.000	UNIFORMS	1,500.00	1,414.10	0.00	85.90	94.27
590-590-802.000	WATER CONSUMPTION	225,000.00	68,542.25	0.00	156,457.75	30.46
590-590-802.100	WATER CONSUMPTION FIXED	346,000.00	108,000.00	0.00	238,000.00	31.21
590-590-807.000	PROF SVCS - LEGAL	500.00	0.00	0.00	500.00	0.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	456.00	152.00	4,544.00	9.12
590-590-807.900	PROF SVCS - ENGINEERING	3,000.00	6,226.00	854.00	(3,226.00)	207.53
590-590-808.000	COMPUTER SYSTEM SUPPORT	6,200.00	9,022.61	142.28	(2,822.61)	145.53
590-590-850.000	TELEPHONE	3,000.00	748.14	187.08	2,251.86	24.94
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,200.00	0.00	0.00	5,200.00	0.00
590-590-920.000	UTILITIES	15,000.00	6,544.63	598.71	8,455.37	43.63
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	772.79	0.00	1,727.21	30.91
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	3,783.79	1,723.39	13,216.21	22.26
590-590-935.000	MAIN & WELL MAINTENANCE	24,700.00	29,542.05	0.00	(4,842.05)	119.60
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	7,764.50	975.62	10,235.50	43.14
590-590-956.100	BANK SERVICE CHARGES	600.00	87.18	0.00	512.82	14.53
590-590-958.000	MEMBERSHIPS & DUES	1,500.00	1,494.00	50.00	6.00	99.60
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	21,875.00	6,250.00	15,625.00	58.33

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Fund: 590 WATER FUND						
Account Category: Expenditures						
Department: 590 WATER DISBURSEMENTS						
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,087,711.58	360,322.37	29,985.32	727,389.21	33.13
Department: 591 DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 591 - DWRF PROJECT		36,000.00	0.00	0.00	36,000.00	0.00
Expenditures		1,123,711.58	360,322.37	29,985.32	763,389.21	32.07
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,124,363.00	514,464.10	114,260.71	609,898.90	45.76
TOTAL EXPENDITURES		1,123,711.58	360,322.37	29,985.32	763,389.21	32.07
NET OF REVENUES & EXPENDITURES:		651.42	154,141.73	84,275.39	(153,490.31)	
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
NET OF REVENUES/EXPENDITURES - 25-26		656,227.83	656,227.83			
END FUND BALANCE		5,536,092.00	5,689,582.31			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 08/31/2026
 % Fiscal Year Completed: 41.92

Section 6, Item B.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg't Used
Fund: 592 SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	81,395.05	16,252.32	105,604.95	43.53
592-000-607.008	BILLING CHARGE	0.00	(2.27)	(2.28)	2.27	100.00
592-000-609.000	SEWER CHARGES	750,000.00	348,876.06	81,154.36	401,123.94	46.52
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	0.00	0.00	11,050.00	0.00
592-000-612.000	SEWER DEBT CHARGES	700,000.00	289,389.37	58,111.70	410,610.63	41.34
592-000-615.000	PENALTY CHARGES	35,000.00	16,983.71	2,965.72	18,016.29	48.52
592-000-644.000	SEWER CONNECTIONS	35,000.00	21,075.00	5,425.00	13,925.00	60.21
592-000-664.000	INTEREST INCOME	11,000.00	0.00	0.00	11,000.00	0.00
592-000-670.000	MISCELLANEOUS INCOME	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000 - REVENUE		1,729,050.00	757,816.92	163,906.82	971,233.08	43.83
Revenues		1,729,050.00	757,816.92	163,906.82	971,233.08	43.83
Account Category: Expenditures						
Department: 592 SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	53,148.00	16,739.62	2,819.25	36,408.38	31.50
592-592-707.000	SALARIES & WAGES - OVERTIME	309.00	396.35	0.00	(87.35)	128.27
592-592-715.000	FICA TAX EXPENSE	4,089.00	1,162.52	215.63	2,926.48	28.43
592-592-715.100	HEALTH INSURANCE	6,000.00	3,602.76	484.98	2,397.24	60.05
592-592-715.200	WORKERS COMPENSATION	252.00	(31.18)	0.00	283.18	(12.37)
592-592-715.300	LIFE INSURANCE	500.00	222.57	43.33	277.43	44.51
592-592-718.000	PENSION EXPENSE	2,678.00	856.64	140.92	1,821.36	31.99
592-592-740.000	OPERATING SUPPLIES	3,000.00	358.63	0.00	2,641.37	11.95
592-592-750.000	POSTAGE	4,000.00	2,000.00	0.00	2,000.00	50.00
592-592-751.000	GAS & OIL	600.00	191.03	69.90	408.97	31.84
592-592-768.000	UNIFORMS	1,000.00	122.17	0.00	877.83	12.22
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	155,682.00	40,602.00	379,373.00	29.10
592-592-801.100	IWC CHARGES - SEWER	5,000.00	2,721.71	702.38	2,278.29	54.43
592-592-801.300	O & M / OMI - SEWER	48,000.00	28,961.00	13,977.00	19,039.00	60.34
592-592-801.400	O & M / MCWDD - SEWER	168,000.00	55,864.00	3,460.00	112,136.00	33.25
592-592-807.900	PROF SVCS - ENGINEERING	16,672.30	0.00	0.00	16,672.30	0.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	1,100.00	6,742.72	47.42	(5,642.72)	612.97
592-592-850.000	TELEPHONE	750.00	249.38	62.36	500.62	33.25
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
592-592-920.000	UTILITIES	3,500.00	1,954.16	368.02	1,545.84	55.83
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,930.43	50.00	3,069.57	48.84
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	3,357.28	226.56	2,642.72	55.95
592-592-956.100	BANK SERVICE CHARGES	600.00	84.55	0.00	515.45	14.09
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	1,090.00	50.00	610.00	64.12
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	9,562.00	4,155.74	250,438.00	3.68
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	34.43	23.29	115.57	22.95
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	0.00	0.00	300.00	0.00
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	21,875.00	6,250.00	15,625.00	58.33
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,400,403.30	316,729.77	73,748.78	1,083,673.53	22.62
Expenditures		1,400,403.30	316,729.77	73,748.78	1,083,673.53	22.62

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

Balance As of 08/31/2026
 % Fiscal Year Completed: 41.92

Section 6, Item B.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 592 SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,729,050.00	757,816.92	163,906.82	971,233.08	43.83
TOTAL EXPENDITURES		1,400,403.30	316,729.77	73,748.78	1,083,673.53	22.62
NET OF REVENUES & EXPENDITURES:		328,646.70	441,087.15	90,158.04	(112,440.45)	
BEG. FUND BALANCE		3,558,221.22	3,558,221.22			
NET OF REVENUES/EXPENDITURES - 25-26		946,760.03	946,760.03			
END FUND BALANCE		4,833,627.95	4,946,068.40			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		7,905,761.00	2,622,353.00	843,014.53	5,283,408.00	33.17
TOTAL EXPENDITURES - ALL FUNDS		6,923,645.37	2,216,335.52	373,514.18	4,707,309.85	32.01
NET OF REVENUES & EXPENDITURES:		982,115.63	406,017.48	469,500.35	576,098.15	
BEG. FUND BALANCE - ALL FUNDS		14,205,014.67	14,205,014.67			
NET OF REVENUES/EXPENDITURES - 25-26		758,238.83	758,238.83			
END FUND BALANCE - ALL FUNDS		15,945,369.13	15,369,270.98			



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 8 September 2026

DEPARTMENT: Administration

DATE SUBMITTED: 1 September 2026

PREPARED BY: Brian Meissen

ITEM TITLE: Fireworks Payment to Lenox Township

EXECUTIVE SUMMARY:

After last month's meeting, Trustee Guerrero reached out to me because she went back to look at the meeting minutes from last year when we agreed to move the fireworks. Per June 10th's meeting minutes: "Motion made by Trustee Dilbert to partner with Lenox Township and move[r] the fireworks show to Lenox Township on July 4, 2026." A lesson to be learned is that we did not formally include a budget in the motion, which we should have done, especially since money was to be involved. While we ultimately chose to still hold our own fireworks during the Red Hot & Blue, that was after we had agreed to partner with Lenox Township and move the fireworks to the 4th of July, 2026.

I would like to bring this back to the table to ask for consideration. Lenox Township is asking for us to pay half of the fireworks, minus sponsorships, which would bring our amount to \$8,500.

RECOMMENDED ACTION:

Agree to pay the requested portion or some other portion of the Lenox Township fireworks invoice.



Village of New Haven

P.O. Box 480429 • 57775 Main Street
New Haven, Michigan 48048-0429
Phone: (586) 749-5301 Fax: (586) 749-9055

AGENDA ITEM REQUEST FORM

From: CHRIS DILBERT

Meeting Date: 9-8-26

Date Requested: 9-31-26
(Must be at least 10 business days before meeting date.)

A. Statement of the Agenda Item Request:
TOWNSHIP FIREWORKS PAYMENT

B. Is action requested or is this for discussion only?
☒ Yes, action requested
☐ No, discussion only

C. The following documents are relevant to this request. Any such documents must be attached for review with this request form.

Agenda item approved:

Village President Date: _____

Agenda item denied/explanation:

Village President Date: _____



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

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

1. Call to Order/Pledge/Roll Call

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

PRESENT

President Brian Meissen

Trustee Tracy Bonkowski

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Alicia Hashem

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

Treasurer Tim Sosnovske

2. Approval of Agenda

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

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

Correction - Payment of Bills total \$701,156.37

Add: New Business

I. Recreational Marihuana Ordinance Review

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

3. Public Comments on Agenda

None

4. Approval of the Minutes

A. Regular meeting minutes May 13, 2025

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

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

5. Consent Agenda

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

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

6. Payment of Bills – Treasurer Report

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

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

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

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

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

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

7. Communications/Committee Reports

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

8. Unfinished Business

- A. Right of Way Ordinance

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

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

9. New Business

A. 2026 Fireworks Date - Lenox Township Request

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

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

B. 2025 General Operating Millage

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

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

C. 2025 Fire Millage

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

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

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

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

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

E. Emergency Light upfitting

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

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

Voting Nay: Trustee Dilbert

F. River Oaks Repairs

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

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

G. Beninati-Fountain Lights

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

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

H. Quotes for Community Park updates

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

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

I. Recreational Marihuana Ordinance Review

Draft of Ordinance presented to Council.

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

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

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

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

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

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

Nita Thompson - Fireworks with Lenox

11. Call from the Table

M. Pruccoli - Spending ordinance

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

12. Adjournment

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

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



AGENDA REPORT

New Haven, Michigan Council Meeting

MEETING DATE:	September 8, 2026
DEPARTMENT:	New Business
DATE SUBMITTED:	September 2, 2026
PREPARED BY:	Marcuz Dilbert, DPW Superintendent
ITEM TITLE:	Glass Block Window Replacement-Lions Community Center and DPW Cold Storage Building

EXECUTIVE SUMMARY:

The Village previously solicited quotes for the glass block replacement project and received the required competitive pricing. Following review of the submitted quotes, the project was awarded to the selected contractor.

After the award, it was determined that the selected contractor was unable to meet the Village's vendor approval requirements necessary to proceed with the work. As a result, the Village was unable to move forward with that contractor.

To maintain competitive procurement and ensure the project could proceed with a qualified and approved vendor, an additional quote was obtained. The Village now has three quotes for consideration.

RECOMMENDED ACTION:

After reviewing the available quotes and vendor requirements, Administration recommends awarding the glass block replacement project to **Glass Block Concepts** in the amount of **\$6,925.00**.

Glass Block Concepts can meet the Village's vendor requirements and complete the proposed scope of work.

ADMINISTRATIVE REVIEW:

Approve the award of the glass block replacement project to **Glass Block Concepts** in an amount not to exceed **\$6,925.00** and authorize Administration to proceed with the project.

Glass Block Concepts LLC

493

Section 8, Item D.

Chesterfield MI 48047

586-716-8800

ESTIMATE

Village of New Haven
57775 Main St.
New Haven, MI 48048
586-453-2388 / Jason
vnhdpw@gmail.com

ESTIMATED COST

\$6925.00

JOB LOCATION

Building # 1
Building # 2

7/30/26
Estimate Good For 30 Days

Item Description	# Of Units	Estimated Cost
Remove and replace glass block window / 1 air vent / wave / Building #1	1	\$500.00
Supply and install glass block windows / Building #2	6	\$4800.00
Supply and install glass block window / Building #2	1	\$700.00
(?) Supply and install glass block window / Building #2	1	\$600.00
(?) Supply and install glass block window / Building #2	1	\$325.00
		TOTAL \$6925.00

Please Make Checks Payable To Glass Block Concepts LLC

Thank You For Your Business

CONDITIONAL SALES CONTRACT

SALES ORDER



Glass Block Construction

glassblockconstruction.net

Date: 8-3-26
Office: (586) 731-0881
Cell: (586) 557-2741
Fax: (586) 731-2682

Name Village of New Haven
Address 58380 William
City New Haven Phone 586 453-2388

Work Phone

Job Location:

Description of Work: REMOVE 9-First Floor Windows Solid

- ☐ REPLACE WITH GLASS BLOCK. PRICE INCLUDES ALL CLEAN-UP & DEBRIS HAULED AWAY.
- ☐ NO INTERIOR TRIM INCLUDED.
- ☐ INSTALLATION TIMES ARE EITHER A.M. OR P.M. DUE TO UNCERTAINTIES OF LENGTHS OF JOBS. WE CANNOT SPECIFY EXACT ARRIVAL TIMES OF OUR INSTALLATION CREWS.
- ☐ CUSTOMER TO ALLOW A CLEAR PATH TO ALL WINDOWS ON THE INSIDE AS WELL AS THE OUTSIDE OF HOME.
- ☐ ALL RETURNED CHECKS \$40.00 CHARGE.
- ☐ NO REFUNDS ON CUSTOM ORDERS.

Wave

Fcp

Acceptance of Sales Contract

Customer Signature

QTY.					
0	F.A.V.				
0	D.V.				
	TAX				
	TOTAL				
	DEPOSIT				
	BALANCE				

Window Location

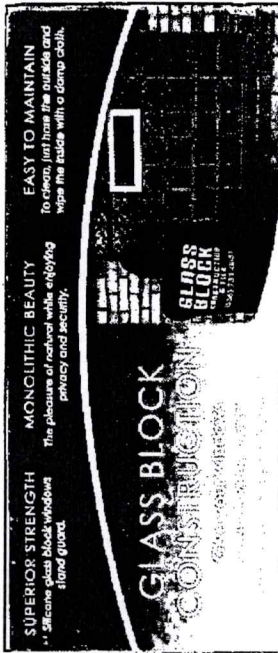
UNDER 3 WINDOWS 48 U.I. TO BE ASSESSED \$100.00 TRIP CHARGE.

Pay Installer Upon Completion

THANK YOU! Salesman

Dave Roy

WHITE - OFFICE CANARY - INSTALLER PINK - CUSTOMER



office: 586.731.0881
cell: 586.557.2741
fax: 586.731.2682
GlassBlockConstruction.net

Dave Roy
47945 Van Dyke
Shelby Twp., MI 48317

- 8.
- 9.
- 10.
- 11.
- 12.

Installation of Glass Block Completed to Customer Satisfaction

Date: Signature:

LIMITED WARRANTY

Install 9-First Floor
Glass Block Windows
\$10,255 Installed

Thank you

GLASS BLOCK CONSTRUCTION Limited Warranty on Replacement Windows

What Is Covered: Your Glass Block replacement window is warranted by GLASS BLOCK CONSTRUCTION against defective workmanship in the fabrication and installation of the window. (GLASS BLOCK CONSTRUCTION is not responsible for leaks which are not due directly to the fabrication or installation of your glass block window.) NO GUARANTEE on air vents.
How Long Is The Coverage Period? GLASS BLOCK CONSTRUCTION Warranty on fabrication and installations runs for five (5) years from the date of installation.

What GLASS BLOCK CONSTRUCTION Will Do: GLASS BLOCK CONSTRUCTION will, at its option, repair or replace any defective Glass Block window.

IF NO FRESH AIR VENT IS INSTALLED IN HOUSE, IT IS AT THE CUSTOMER'S REFUSAL AND RESPONSIBILITY.

BUYER'S RIGHT TO CANCEL

You may cancel this agreement or purchase by mailing a written notice to the seller postmarked no later than midnight the third business day after the date this agreement was signed.

Notice may be mailed to:

GLASS BLOCK CONSTRUCTION
47945 Van Dyke Ave • Shelby Twp., Michigan 48317

CONDITIONAL SALES CONTRACT

SALES ORDER



Glass Block Construction

glassblockconstruction.net

Date: 8-3-26
Office: (586) 731-0881
Cell: (586) 557-2741
Fax: (586) 731-2682

Name Village of New Haven
Address 17882 Lutes
City New Haven Phone 586 453-2388

Work Phone

Job Location:

Description of Work: REMOVE 1- F.F. WINDOWS AV

- ☐ REPLACE WITH GLASS BLOCK. PRICE INCLUDES ALL CLEAN-UP & DEBRIS HAULED AWAY.
- ☐ NO INTERIOR TRIM INCLUDED.
- ☐ INSTALLATION TIMES ARE EITHER A.M. OR P.M. DUE TO UNCERTAINTIES OF LENGTHS OF JOBS. WE CANNOT SPECIFY EXACT ARRIVAL TIMES OF OUR INSTALLATION CREWS.
- ☐ CUSTOMER TO ALLOW A CLEAR PATH TO ALL WINDOWS ON THE INSIDE AS WELL AS THE OUTSIDE OFFHOME.
- ☐ ALL RETURNED CHECKS \$40.00 CHARGE.
- ☐ NO REFUNDS ON CUSTOM ORDERS.

WAVE

Acceptance of Sales Contract

Customer Signature

QTY.			
1	F.A.V.		
	D.V.		
	TAX		
	TOTAL	8895	00
	DEPOSIT		
	BALANCE		

Window Location

UNDER 3 WINDOWS 48 U.I. TO BE ASSESSED \$100.00 TRIP CHARGE.

Pay Installer Upon Completion

THANK YOU! Salesman Dave Roy

WHITE - OFFICE CANARY - INSTALLER PINK - CUSTOMER

GLASS BLOCK CONSTRUCTION
The securest of natural while enjoying privacy and security.
SUPERIOR STRENGTH
Secure glass block windows stand guard.
MONOLITHIC BEAUTY
To create, let free the outside and keep the inside with a damp cloth.
EASY TO MAINTAIN
To create, let free the outside and keep the inside with a damp cloth.
GLASS BLOCK CONSTRUCTION
Dave Roy
47945 Van Dyke
Shelby Twp., MI 48317
office: 586.731.0881
cell: 586.557.2741
fax: 586.731.2682
GlassBlockConstruction.net

8. _____
9. _____
10. _____
11. _____
12. _____

Installation of Glass Block Completed to Customer Satisfaction

Date: _____ Signature: _____

LIMITED WARRANTY

Remove and Replace
1-First Floor Glass Block
Window 1-First Air Vent
8895 installed
Thank you

GLASS BLOCK CONSTRUCTION Limited Warranty on Replacement Windows

What Is Covered: Your Glass Block replacement window is warranted by GLASS BLOCK CONSTRUCTION against defective workmanship in the fabrication and installation of the window. (GLASS BLOCK CONSTRUCTION is not responsible for leaks which are not due directly to the fabrication or installation of your glass block window.) NO GUARANTEE on air vents.
How Long Is The Coverage Period? GLASS BLOCK CONSTRUCTION Warranty on fabrication and installations runs for five (5) years from the date of installation.
What GLASS BLOCK CONSTRUCTION Will Do: GLASS BLOCK CONSTRUCTION will, at its option, repair or replace any defective Glass Block window.
IF NO FRESH AIR VENT IS INSTALLED IN HOUSE, IT IS AT THE CUSTOMER'S REFUSAL AND RESPONSIBILITY.

BUYER'S RIGHT TO CANCEL

You may cancel this agreement or purchase by mailing a written notice to the seller postmarked no later than midnight the third business day after the date this agreement was signed.

Notice may be mailed to:
GLASS BLOCK CONSTRUCTION
47945 Van Dyke Ave • Shelby Twp., Michigan 48317

SALES ORDER

CONDITIONAL SALES CONTRACT

Order Date

Aug 26, 2026

Wolverine Glass Block Inc.

15703 East Ten Mile Road • Eastpointe, Michigan 48021

Licensed
&
Insured

(586) 773-7908

www.wolverineglassblock.net



Name NEW HAVEN PUBLIC WORKS

Jason

Address 58380 Victoria

City NEW HAVEN

Phone

586-453-2388

Cell Phone

Description of Work (9) IN ONE BUILDING (1) RR ANOTHER BUILDING

- PLEASE ALLOW A CLEAR PATH TO ALL WINDOWS ON THE (INSIDE & OUTSIDE).
- REPLACE WITH GLASS BLOCK, CLEAN-UP & DEBRIS INCLUDED.
- NO INTERIOR OR EXTERIOR TRIM INCLUDED.
- PRICES SUBJECT TO CHANGE AFTER 30 DAYS.
- NOT RESPONSIBLE FOR ANY TYPE OF WIRES, CABLES, PHONE LINES, ALARM LINES OR CHIPPED BRICK DUE TO REMOVAL OF FRAME.
- AKTIS & ICE PATTERNS AVAILABLE AT ADDITIONAL CHARGE

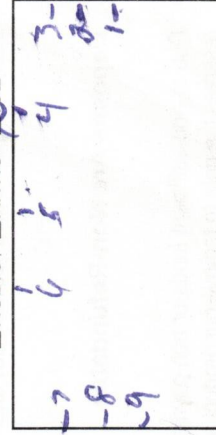
Acceptance of Sales Contract

Customer Signature

QTY	EACH	SUBTOTAL
	BASEMENT	
	FRESH AIR VENT	
	DRYER VENT	
9	FIRST FLOOR	9/25
	SECOND FLOOR	
	TAX	273.75
	TOTAL	9398.75
	DEPOSIT	
	BALANCE	

~LIFETIME WARRANTY~

☐ NUBIO ☐ AKTIS ☒ ICE



WINDOW LOCATION

\$200.00 Minimum Order

Pay Installer upon completion. Installation of Glass Block completed to customer satisfaction.



Section 8, Item D.

Thank You

Date

Not Responsible for Shrubbery, Etc.

Customer Signature

Salesman

Angela

SALES ORDER

CONDITIONAL SALES CONTRACT

Order Date

8/26/20

Wolverine Glass Block Inc.

15703 East Ten Mile Road • Eastpointe, Michigan 48021
(586) 773-7908

Licensed

&

Insured

www.wolverineglassblock.net



Name

New Haven Public Works

Address

57882 Lutes

City

New Haven

Phone

(586) 453 2388

Cell Phone

Description of Work

- PLEASE ALLOW A CLEAR PATH TO ALL WINDOWS ON THE (INSIDE & OUTSIDE).
- REPLACE WITH GLASS BLOCK, CLEAN-UP & DEBRIS INCLUDED.
- NO INTERIOR OR EXTERIOR TRIM INCLUDED.
- PRICES SUBJECT TO CHANGE AFTER 30 DAYS.
- NOT RESPONSIBLE FOR ANY TYPE OF WIRES, CABLES, PHONE LINES, ALARM LINES OR CHIPPED BRICK DUE TO REMOVAL OF FRAME.
- AKTIS & ICE PATTERNS AVAILABLE AT ADDITIONAL CHARGE

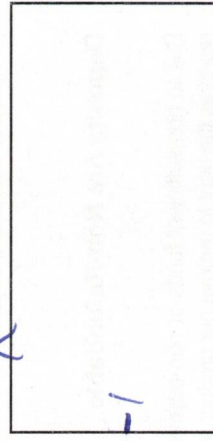
Acceptance of Sales Contract

Customer Signature

QTY	EACH	SUBTOTAL
	BASEMENT	
1	FRESH AIR VENT	40
	DRYER VENT	
1	FIRST FLOOR	794
	SECOND FLOOR	
	TAX	25.00
	TOTAL	859.00
	DEPOSIT	
	BALANCE	

~LIFETIME WARRANTY~

☒ INUBIO ☐ AKTIS ☐ ICE



WINDOW LOCATION

\$200.00 Minimum Order

Pay Installer upon completion. Installation of Glass Block completed to customer satisfaction.



* Service Fee May Apply

Section 8, Item D.

Thank You

Date

Customer Signature

Salesman

Not Responsible for Shrubbery, Etc.

[Signature]



AGENDA REPORT

New Haven, Michigan

Council Meeting

September 8, 2026

MEETING DATE:	September 8, 2026
DEPARTMENT:	DPW
DATE SUBMITTED:	September 1, 2026
PREPARED BY:	Marcuz Dilbert, DPW Superintendent
ITEM TITLE:	GLWA Water Amendment 6

EXECUTIVE SUMMARY:

The Village of New Haven maintains a water service contract with the Great Lakes Water Authority (GLWA). As part of GLWA's normal contract administration process, water contracts are periodically reviewed and updated based on historical water usage and system demand. The Village's last contract reopener was completed in 2022.

Village representatives met with GLWA on August 19, 2026, for the current contract reopener. This is a routine review of the Village's existing water contract. There are no proposed changes to the general contract language, signature page, or Exhibit A drawings. The amendment primarily updates Exhibit B to reflect current planning and water demand information.

As part of the review, GLWA evaluated the Village's historical water usage under its current methodology. Based upon that review and discussions with Village representatives, the following contract values were agreed upon:

- **Planning Volume:** revised from 15,400 MCF to 21,000 MCF for planning purposes.
- **Maximum Day Demand:** revised from 0.785 MGD to 0.757 MGD.
- **Peak Hour Demand:** revised from 1.20 MGD to 1.06 MGD.
- **Pressure Compliance:** remains above 97%.

These revisions update the contract values to reflect the Village's historical usage and GLWA's current contract methodology. The underlying water service contract remains in place.

Following Council approval, the contract amendment will be executed electronically and returned to GLWA in accordance with its standard contract approval process.

RECOMMENDED ACTION: Motion to approve the Great Lakes Water Authority Water Contract Amendment for the Village of New Haven and authorize the appropriate Village officials to execute the amendment

ADMINISTRATIVE REVIEW:

EXHIBITS: Amendment 6

**AMENDMENT NO. 6 TO WATER SERVICE CONTRACT
BETWEEN
GREAT LAKES WATER AUTHORITY
AND
VILLAGE OF NEW HAVEN**

This Amendment No. 6 (“Amendment”) is made between the Great Lakes Water Authority, a municipal authority and public body corporate (“GLWA”), and the Village of New Haven, a municipal corporation (“Member Partner”). GLWA and Member Partner are collectively referred to as the “Parties”.

RECITALS

- A. GLWA leases, operates, and maintains the public water supply system owned by the City of Detroit (“System”); and
- B. On May 4, 2010, the Parties entered a Water Service Contract (“Contract”) reflecting the terms and conditions governing the delivery and purchase of potable water, as subsequently amended and assigned; and
- C. The Contract provides for periodic reopening on a four-year schedule, of which the Parties wish to avail themselves; and
- D. Article 15 of the Contract permits the Parties to amend the Contract by mutual agreement; and
- E. In consideration of the mutual undertakings of the Parties and for the benefit of the public, it is the mutual desire of the Parties to enter this Amendment to amend the Contract as set forth in detail in the following sections.

ACCORDINGLY, THE PARTIES AGREE AS FOLLOWS:

- 1. Exhibit B of the Contract is amended by deleting in its entirety the existing Exhibit B and substituting the attached Exhibit B in its place.
- 2. Except for the provisions of the Contract specifically contained in this Amendment, all other terms, conditions, and covenants contained in the Contract shall remain in full force and effect and as set forth in the Contract.
- 3. This Amendment to the Contract shall be effective and binding upon the Parties when it is signed and acknowledged by the duly authorized representatives of both Parties and is approved by Member Partner’s governing body and the GLWA Board of Directors.

(Signatures appear on next page)

Accordingly, GLWA and Member Partner, by and through their duly authorized officers and representatives, have executed this Amendment.

Village of New Haven:

By: _____
Brian Meissen
President

By: _____
Rachel Whitsett
Clerk

APPROVED BY
NEW HAVEN VILLAGE COUNCIL ON: _____
Date

Great Lakes Water Authority:

By: _____
Suzanne R. Coffey, P.E.
Chief Executive Officer

Dated: _____

APPROVED BY
GLWA BOARD OF DIRECTORS ON: _____
Date

APPROVED AS TO FORM BY
GLWA GENERAL COUNSEL ON: _____
Signature/Date

EXHIBIT B

Projected Annual Volume and Minimum Annual Volume (Table 1)
Pressure Range and Maximum Flow Rate (Table 2)
Flow Split Assumptions (Table 3)
Addresses for Notice (Table 4)

Table 1 and Table 2 set forth the agreed upon Projected Annual Volumes, Minimum Annual Volumes, Pressure Ranges and Maximum Flow Rates for the term of this Contract provided that figures in bold type face are immediately enforceable pursuant to the terms of Section 5.07 and italicized figures are contained for planning purposes only but will become effective absent the negotiated replacements anticipated in Section 5.07.

The approximate rate of flow by individual meter set forth in Table 3 is the assumption upon which the Pressure Range commitments established in Table 2 have been devised. Should Customer deviate from these assumptions at any meter(s), the Board may be unable to meet the stated Pressure Range commitments in this Contract or in the contract of another customer of the Board and Section 5.08 of this Contract may be invoked.

EXHIBIT B

Table 1
Projected Annual Volume and Minimum Annual Volume

Fiscal Year Ending June 30	Projected Annual Volume (Mcf)	Minimum Annual Volume (Mcf)
2010	--	--
2011	15,000	7,500
2012	15,000	7,500
2013	17,000	8,500
2014	17,000	8,500
2015	17,000	8,500
2016	15,400	7,700
2017	15,400	7,700
2018	15,400	7,700
2019	15,400	7,700
2020	15,400	7,700
2021	15,400	7,700
2022	15,400	7,700
2023	15,400	7,700
2024	15,400	7,700
2025	15,400	7,700
2026	15,400	7,700
2027	15,400	7,700
2028	21,000	10,500
2029	21,000	10,500
2030	21,000	10,500
2031	21,000	10,500
2032	<i>21,000</i>	<i>10,500</i>
2033	<i>21,000</i>	<i>10,500</i>
2034	<i>21,000</i>	<i>10,500</i>
2035	<i>21,000</i>	<i>10,500</i>
2036	<i>21,000</i>	<i>10,500</i>
2037	<i>21,000</i>	<i>10,500</i>
2038	<i>21,000</i>	<i>10,500</i>
2039	<i>21,000</i>	<i>10,500</i>
2040	<i>21,000</i>	<i>10,500</i>

EXHIBIT B

Table 2
Pressure Range and Maximum Flow Rate

Calendar Year (Reopener Schedule in bold type)	Pressure Range (psi)		Maximum Flow Rate (mgd)	
	Meter			
	<u>Min</u>	<u>Max</u>	<u>Max Day</u>	<u>Peak Hour</u>
2010	69	144	0.70	1.2
2011	69	144	0.70	1.2
2012	69	144	0.70	1.2
2013	69	144	0.70	1.2
2014	69	144	0.70	1.2
2015	69	144	0.700	1.10
2016	69	144	0.700	1.10
2017	69	144	0.700	1.10
2018	69	144	0.700	1.10
2019	69	144	0.600	1.10
2020	69	144	0.600	1.10
2021	69	144	0.785	1.10
2022	69	144	0.785	1.10
2023	69	144	0.785	1.20
2024	69	144	0.785	1.20
2025	69	144	0.785	1.20
2026	69	144	0.785	1.20
2027	69	144	0.757	1.06
2028	69	144	0.757	1.06
2029	69	144	0.757	1.06
2030	69	144	0.757	1.06
2031	<i>69</i>	<i>144</i>	<i>0.757</i>	<i>1.06</i>
2032	<i>69</i>	<i>144</i>	<i>0.757</i>	<i>1.06</i>
2033	<i>69</i>	<i>144</i>	<i>0.757</i>	<i>1.06</i>
2034	<i>69</i>	<i>144</i>	<i>0.757</i>	<i>1.06</i>
2035	<i>69</i>	<i>144</i>	<i>0.757</i>	<i>1.06</i>
2036	<i>69</i>	<i>144</i>	<i>0.757</i>	<i>1.06</i>
2037	<i>69</i>	<i>144</i>	<i>0.757</i>	<i>1.06</i>
2038	<i>69</i>	<i>144</i>	<i>0.757</i>	<i>1.06</i>
2039	<i>69</i>	<i>144</i>	<i>0.757</i>	<i>1.06</i>

EXHIBIT B

Table 3

Flow Split Assumptions

Meter	Assumed Flow Split (2027-2030)
NH-01	100 %

Table 4

Addresses for Notice

If to the Board: General Counsel Great Lakes Water Authority 735 Randolph, Suite 1901 Detroit, Michigan 48226	If to Customer: Village Clerk Village of New Haven 57775 Main Street, PO Box 480429 New Haven, Michigan 48048-0429 Cc: Village President DPW Superintendent
--	--

VILLAGE OF NEW HAVEN

MACOMB COUNTY, MICHIGAN

RESOLUTION NO. _____

RESOLUTION APPROVING AMENDMENT NO. 6 TO THE WATER SERVICE CONTRACT WITH THE GREAT LAKES WATER AUTHORITY

At a regular meeting of the Village Council of the Village of New Haven, Macomb County, Michigan, held on **September 8, 2026**, at the Village Hall, 57775 Main Street, New Haven, Michigan, the following resolution was offered by Trustee _____ and supported by Trustee _____.

WHEREAS, the Village of New Haven ("Village") receives water service pursuant to a Water Service Contract with the Great Lakes Water Authority ("GLWA"); and

WHEREAS, the Water Service Contract has been amended from time to time as necessary in connection with the continued provision of water service to the Village; and

WHEREAS, GLWA has presented **Amendment No. 6 to the Water Service Contract** for consideration and approval by the Village; and

WHEREAS, the Village Council has reviewed Amendment No. 6 and finds that its approval is appropriate and in the best interests of the Village and its water utility customers; and

WHEREAS, the Village Council is the legislative body of the Village of New Haven and desires to provide formal evidence of its approval of Amendment No. 6.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of New Haven, Macomb County, Michigan, as follows:

1. **Approval of Amendment No. 6.** The Village Council hereby approves **Amendment No. 6 to the Water Service Contract between the Great Lakes Water Authority and the Village of New Haven**, substantially in the form presented to the Village Council.
2. **Authorization to Execute.** The Village President and Village Clerk are hereby authorized and directed to execute Amendment No. 6 on behalf of the Village of New Haven and to take such actions as may be reasonably necessary to carry out this Resolution.
3. **Evidence of Legislative Approval.** This Resolution shall constitute formal evidence that the legislative body of the Village of New Haven has duly considered and approved Amendment No. 6 to the Water Service Contract.
4. **Effective Date.** This Resolution shall take effect immediately upon its adoption.

ROLL CALL VOTE

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

I, _____, the duly appointed and acting Clerk of the Village of New Haven, Macomb County, Michigan, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of New Haven at a regular meeting held on **September 8, 2026**, and that the meeting was conducted and public notice was given in compliance with the Michigan Open Meetings Act, 1976 PA 267, as amended.

Date: _____

Village Clerk
Village of New Haven



AGENDA REPORT

New Haven, Michigan Council Meeting

MEETING DATE: September 8, 2026

DEPARTMENT: New Business

DATE SUBMITTED: August 31, 2026

PREPARED BY: Sandra Cazal, Accountant/Office Manager

ITEM TITLE: MML Workers' Compensation Fund Renewal

EXECUTIVE SUMMARY:

The Village received its annual workers' compensation renewal information from the Michigan Municipal League (MML) Workers' Compensation Fund in May 2026.

At the time the renewal information was received, I was unexpectedly out of the office due to injuries sustained in a motorcycle accident. Upon returning from medical leave and addressing matters that accumulated during my absence, the renewal correspondence was inadvertently overlooked.

The matter has now been identified and is being brought forward for Council approval.

Renewal

The MML Workers' Compensation Fund provides workers' compensation coverage for Village employees. The total cost of the renewal is **\$21,980**.

This represents the Village's annual renewal of its existing workers' compensation coverage. Supporting renewal and premium documentation from MML is attached for Council's review.

RECOMMENDED ACTION:

Village Council approve the MML Workers' Compensation Fund renewal in the amount of **\$21,980** and authorize the appropriate Village officials to execute any documents necessary to complete the renewal.

ADMINISTRATIVE REVIEW:

Michigan Municipal League Workers' Compensation Fund

05/22/2026

Declaration Page

Section 9, Item C.

6

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

Coverage Period 7/1/2026 to 6/30/2027

RENEWAL

Class Code	Class Description	Estimated Annual Payroll	Rate per \$100 of Payroll	Estimated Annual Premium
5509-00	Street Operations	197,300	5.30	10,457
7520-00	Water Operations	85,340	2.70	2,304
7580-00	Sewer Operations	43,500	1.09	474
7704-01	Firefighters	83,000	4.30	3,569
7704-02	Volunteer/On-Call Firefighters	180,100	5.23	9,419
7704-03	Public Safety	79,168	2.77	2,193
8810-01	Clerical-Office	332,500	0.31	1,031
8810-02	Elected Officials	58,300	0.17	99
9015-00	Building Operations	10,400	3.36	349
9102-00	Parks & Recreation	101,900	2.51	2,558
9156-00	Theater-Entertainers	3,200	0.75	24
9220-00	Cemetery Operations	33,600	2.45	823
9410-00	Municipal Employee	101,200	0.47	476
	Totals:	\$1,309,508		\$33,776

Coverage Amount

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

Annual Premium Due By June 15th: \$21,980

Total Standard Premium	\$33,776
Experience Modifier: 1.01	\$338
Modified Premium	= \$34,114
Size of Premium Credit	(\$684)
Expense Constant	\$150
Total Estimated Premium	= \$33,580
(Dividend Credit)	(\$11,600)
NET ESTIMATED ANNUAL PREMIUM	= \$21,980

50



**MICHIGAN MUNICIPAL LEAGUE
WORKERS' COMPENSATION FUND**

1675 Green Road, Ann Arbor, MI 48105

Section 9, Item C.

INVOICE

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

Invoice #: 1832208
Policy #: 5002300-26
Installment #:
Invoice Date: 05/22/2026
Due Date: 06/15/2026

POLICY#	DESCRIPTION	AMOUNT
5002300-26	Policy Premium 7/1/2026 to 7/1/2027	\$21,980.00
AMOUNT DUE:		\$21,980.00

MAKE CHECK PAYABLE TO: MML Workers' Compensation Fund

PAYMENT MAILING ADDRESS

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

OR:

ACH PAYMENT OPTION

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

For questions about remittance details, call Insurance Accounting at (734) 669-6373.
For policy or invoice questions, call Underwriting at (800) 752-7477.

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



**MICHIGAN MUNICIPAL LEAGUE
WORKERS' COMPENSATION FUND**

Member Name:
New Haven, Village Of

Mail to:

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

Invoice #: **1832208**
Policy #: 5002300-26
Installment #:
Invoice Date: 05/22/2026
Payment Due : 06/15/2026
Amount Due: \$21,980.00

Payment Enclosed: _____

						Experience Modifier		Expense Constant		Dividend Credit		Size of Premium Credit			
						Estimated Annual									
		Account Number	P/R	Rate per \$100 of Payroll	Premium	1.01		150.00		-11600.00		-684.00		Premium Due	
5509-00	Street Operations	201-463-715.200	\$ 98,650.00	\$ 5.30	\$ 5,228.50	\$ 5,281.00	\$ 6.25	\$ (1,795.73)	\$ (28.50)	\$ 3,463.02					
5509-00	Street Operations	203-463-715.200	\$ 98,650.00	\$ 5.30	\$ 5,228.50	\$ 5,281.00	\$ 6.25	\$ (1,795.73)	\$ (28.50)	\$ 3,463.02					
7520-00	Water Operations	590-590-715.200	\$ 85,340.00	\$ 2.70	\$ 2,304.00	\$ 2,328.00	\$ 12.50	\$ (791.60)	\$ (57.00)	\$ 1,491.90					
7580-00	Sewer Operations	592-592-715.200	\$ 43,500.00	\$ 1.09	\$ 474.00	\$ 479.00	\$ 12.50	\$ (162.88)	\$ (57.00)	\$ 271.62					
7704-02	Volunteer-On-call firefighters	206-340-715.200	\$ 180,100.00	\$ 5.23	\$ 9,419.00	\$ 9,513.00	\$ 6.25	\$ (3,234.77)	\$ (28.50)	\$ 6,255.98					
7704-02	Firefighters	206-340-715.200	\$ 83,000.00	\$ 4.30	\$ 3,569.00	\$ 3,604.00	\$ 6.25	\$ (1,225.49)	\$ (28.50)	\$ 2,356.26					
7704-03	Public Safety	101-371-715.200	\$ 79,166.00	\$ 2.77	\$ 2,193.00	\$ 2,214.00	\$ 12.50	\$ (752.84)	\$ (57.00)	\$ 1,416.66					
8810-01	Clerical-office	101-111-715.200	\$ 332,500.00	\$ 0.31	\$ 1,031.00	\$ 1,041.00	\$ 12.50	\$ (353.98)	\$ (57.00)	\$ 642.52					
8810-02	Elected Officials	101-111-715.200	\$ 58,300.00	\$ 0.17	\$ 99.00	\$ 99.00	\$ 12.50	\$ (33.66)	\$ (57.00)	\$ 20.84					
9015-00	Building Operations	549-549-715.200	\$ 10,400.00	\$ 3.36	\$ 349.00	\$ 352.00	\$ 12.50	\$ (119.69)	\$ (57.00)	\$ 187.81					
9102-00	Parks & Recreation	101-336-715.200	\$ 101,900.00	\$ 2.51	\$ 2,558.00	\$ 2,584.00	\$ 12.50	\$ (878.65)	\$ (57.00)	\$ 1,660.85					
9156-00	Theater-Entrtainers	101-336-715.200	\$ 3,200.00	\$ 0.75	\$ 24.00	\$ 25.00	\$ 12.50	\$ (8.50)	\$ (57.00)	\$ (28.00)					
9220-00	Cemetery Operations	209-209-715.200	\$ 33,600.00	\$ 2.45	\$ 823.00	\$ 832.00	\$ 12.50	\$ (282.91)	\$ (57.00)	\$ 504.59					
9410-00	Municipal Employees	101-111-715.200	\$ 101,200.00	\$ 0.47	\$ 476.00	\$ 481.00	\$ 12.50	\$ (163.56)	\$ (57.00)	\$ 272.94					
			\$ 1,309,506.00		\$ 33,776.00	\$ 34,114.00	\$ 150.00	\$ (11,600.00)	\$ (684.00)	\$ 21,980.00					
			Rounding		\$ -										



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE:	8 September 2026
DEPARTMENT:	Administration
DATE SUBMITTED:	1 September 2026
PREPARED BY:	Brian Meissen
ITEM TITLE:	DTE Street Lighting Proposal for Community Park

EXECUTIVE SUMMARY:

Over the years we’ve noted that Community Park is rather dark at night. I recently was on a call with our Community Lighting Account Manager when I brought up the idea of adding street lighting to the parking lot. Attached are some options available to us. Option 1 would get us two lights on wooden poles with overhead electrical wires. Option 4 is the most expensive, but the electrical wiring would be underground, and we would get nicer metal poles. If we expand the parking lot in the future, I do not believe that either of the poles would be affected.

RECOMMENDED ACTION:

Accept one of the quotes from DTE regarding street lighting at Community Park to light up the parking lot.

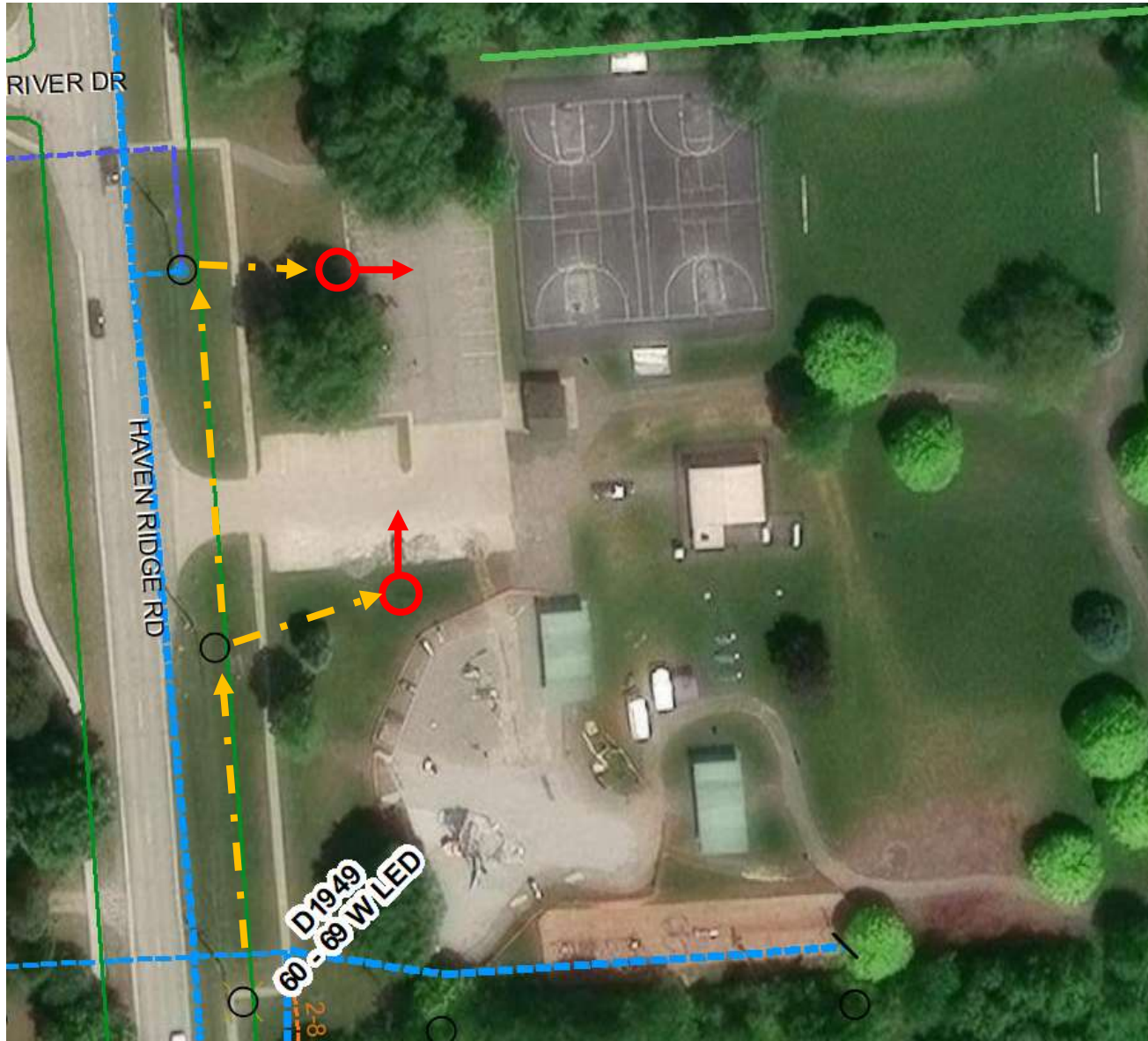


New Haven Community Park lighting options

August 31, 2026

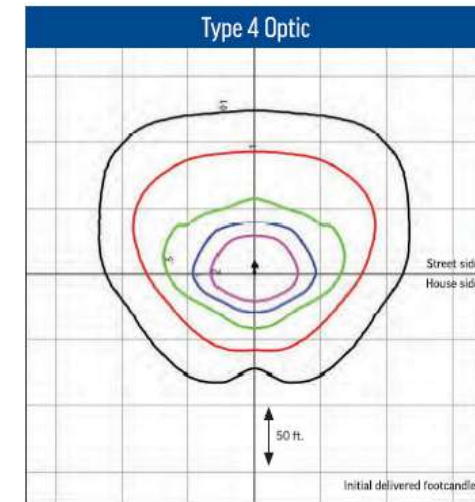
Option 1

Section 9, Item D.

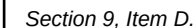


Install:

- 2 new 35 foot wood utility poles
- 2 138 watt LED area lights with type 4 distribution
- 4 spans of secondary wiring
- Recommended option



Initial delivered lumens: 19,740
Luminaire mounting height: 25 feet

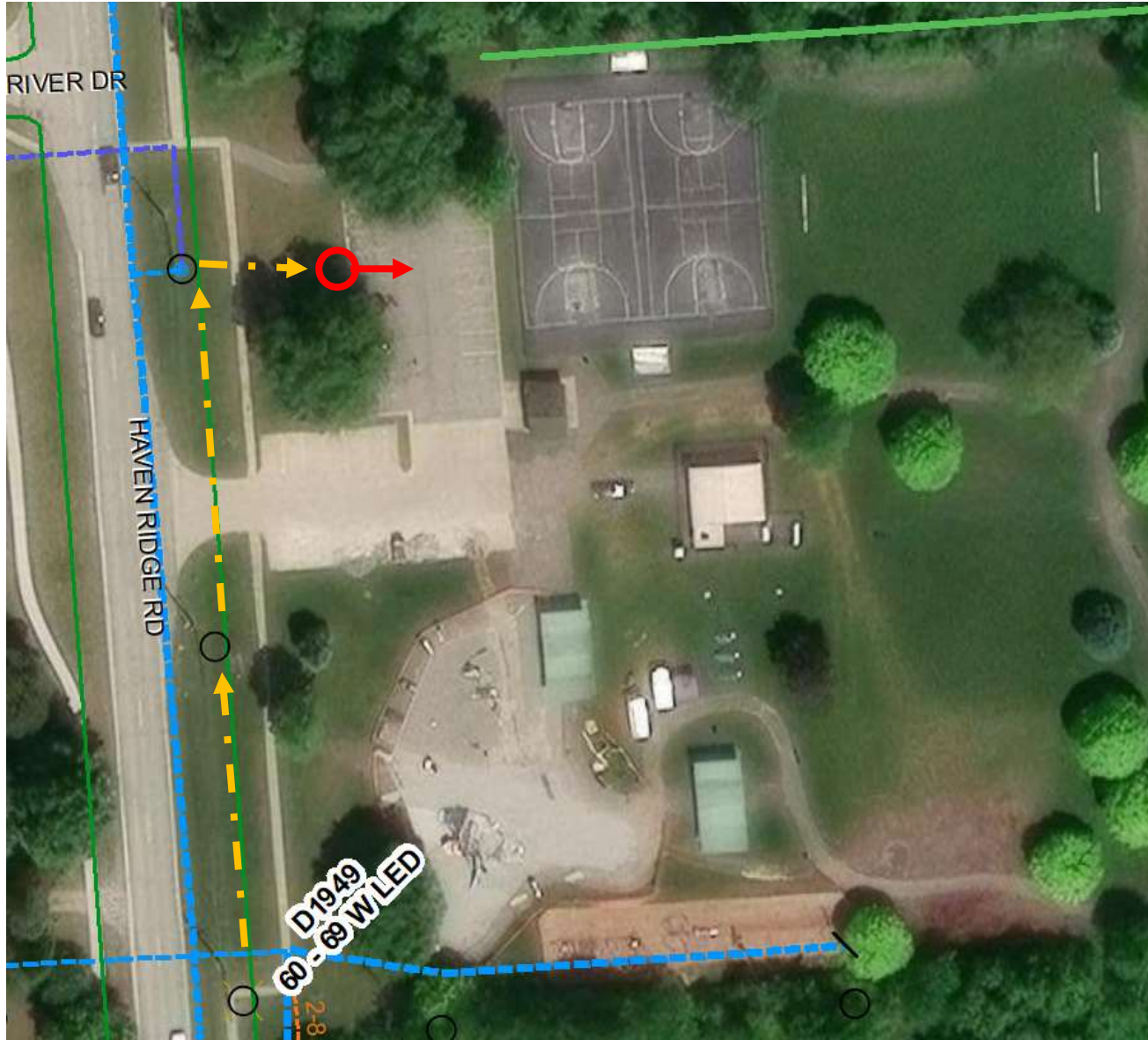


September 1, 2026

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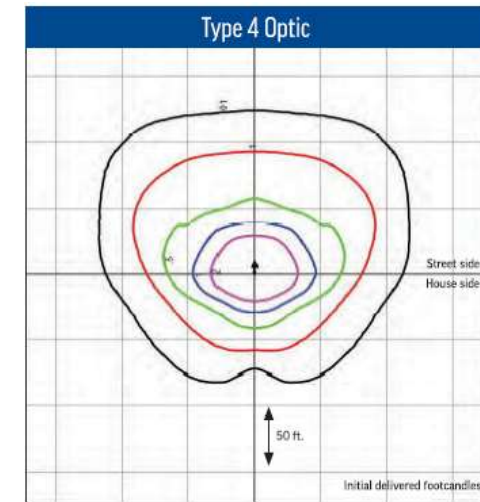
Option 2

Section 9, Item D.



Install:

- 1 new 35 foot wood utility poles
- 1 138 watt LED area lights with type 4 distribution
- 3 spans of secondary wiring



Initial delivered lumens: 19,740
Luminaire mounting height: 25 feet

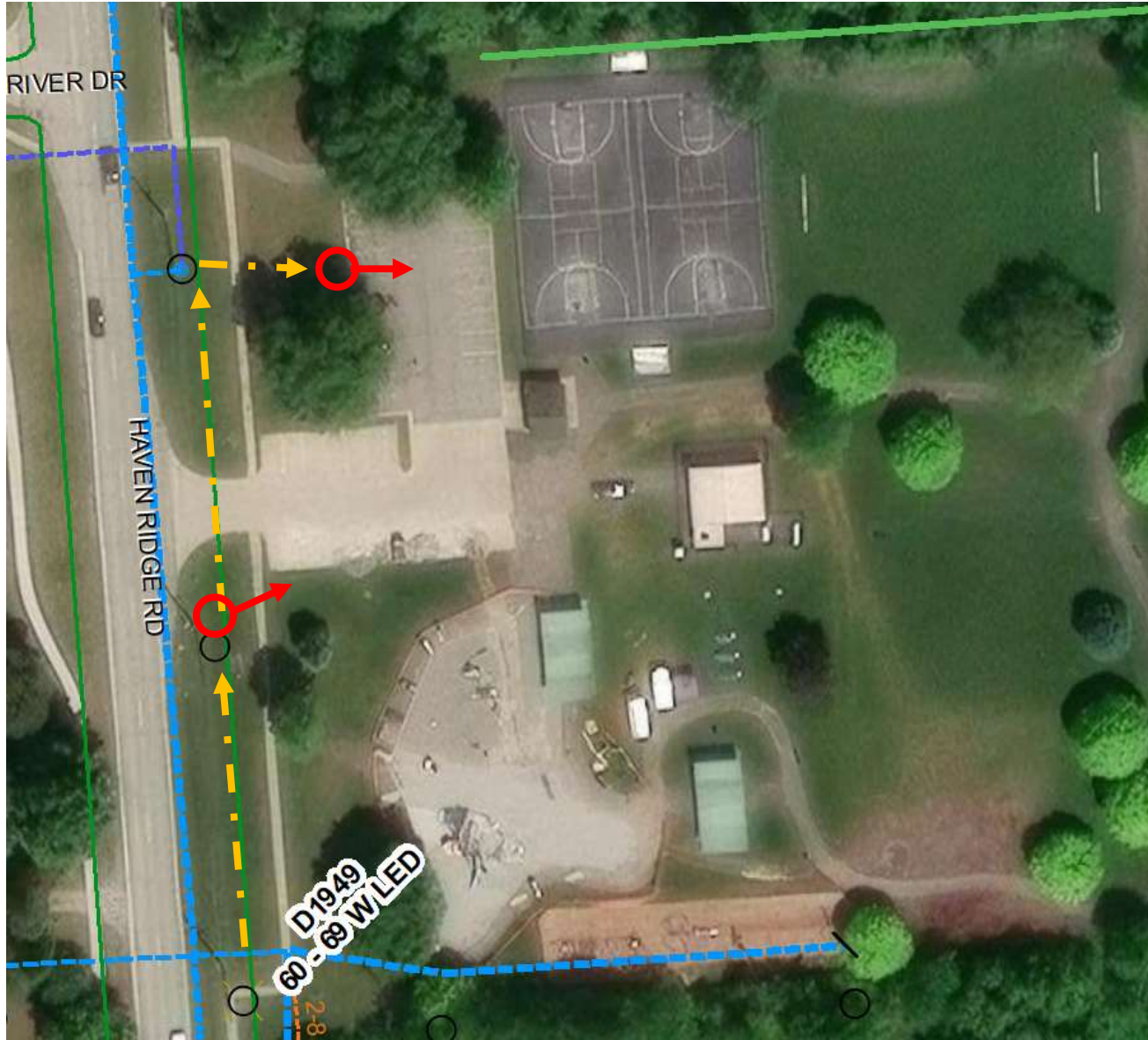


Village of New Haven Community Park lighting option 2
59450 Haven Ridge Rd, New Haven
September 1, 2026

						Monthly Charges		Annual Charges	
Luminaire	Pole	Wattage	Quantity of Luminaires	Quantity of Poles	Rate Category	Average Lamp Charge Each	Total Lamp Charges	Lamp Charge Each	Total Lamp Charges
Area Light	Wood Utility Pole	130-139 LED	1	1	LED135SLOH	\$ 31.09	\$ 31.09	\$ 373.04	\$ 373.04
N/A	N/A	N/A	0	0	N/A	\$ -	\$ -	\$ -	\$ -
N/A	N/A	N/A	0	0	N/A	\$ -	\$ -	\$ -	\$ -
N/A	N/A	N/A	0	0	N/A	\$ -	\$ -	\$ -	\$ -
Totals			1	1			\$ 31.09		\$ 373.04
Retrofit/Construction costs:						Total			
Total Construction costs					\$	3,358.67			
Credit for three times the annual revenue (DTE contribution to construction costs)					\$	1,119.12			
CUSTOMER'S CIAC AMOUNT (Contribution In Aid of Construction)					\$	2,239.55			
Estimated Monthly lamp Charges (taxes & surcharges not included)					\$	31.09			

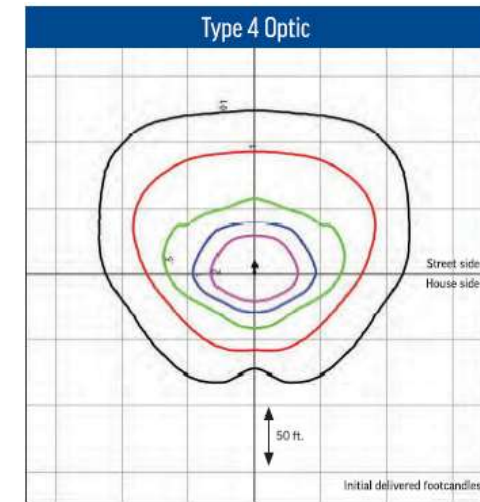
Option 3

Section 9, Item D.

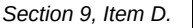


Install:

- 1 new 35 foot wood utility poles
- 2 138 watt LED area lights with type 4 distribution
- 3 spans of secondary wiring



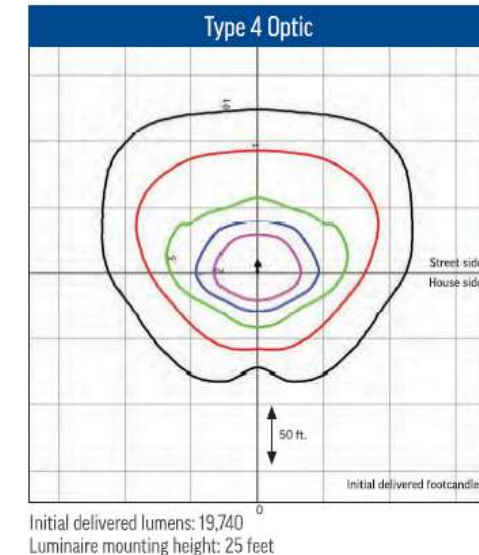
Initial delivered lumens: 19,740
Luminaire mounting height: 25 feet



						Monthly Charges		Annual Charges	
Luminaire	Pole	Wattage	Quantity of Luminaires	Quantity of Poles	Rate Category	Average Lamp Charge Each	Total Lamp Charges	Lamp Charge Each	Total Lamp Charges
Area Light	Wood Utility Pole	130-139 LED	2	2	LED135SLOH	\$ 31.09	\$ 62.17	\$ 373.04	\$ 746.08
N/A	N/A	N/A	0	0	N/A	\$ -	\$ -	\$ -	\$ -
N/A	N/A	N/A	0	0	N/A	\$ -	\$ -	\$ -	\$ -
N/A	N/A	N/A	0	0	N/A	\$ -	\$ -	\$ -	\$ -
Totals			2	2		\$ 62.17		\$ 746.08	
Retrofit/Construction costs:						Total			
Total Construction costs					\$	4,164.16			
Credit for three times the annual revenue (DTE contribution to construction costs)					\$	2,238.24			
CUSTOMER'S CIAC AMOUNT (Contribution In Aid of Construction)					\$	1,925.92			
Estimated Monthly lamp Charges (taxes & surcharges not included)					\$	62.17			

Section 9, Item D.

- 2 new 25 foot underground red parking area poles with high band foundation
- 2 138 watt LED area lights with type 4 distribution
- 1 span of overhead secondary wiring, 210 feet underground





Village of New Haven Community Park lighting option 4
59450 Haven Ridge Rd, New Haven
September 1, 2026

						Monthly Charges		Annual Charges	
Luminaire	Pole	Wattage	Quantity of Luminaires	Quantity of Poles	Rate Category	Average Lamp Charge Each	Total Lamp Charges	Lamp Charge Each	Total Lamp Charges
Area Light	Parking Lot Post	130-139 LED	2	2	LED135SLUG	\$ 34.10	\$ 68.19	\$ 409.16	\$ 818.32
N/A	N/A	N/A	0	0	N/A	\$ -	\$ -	\$ -	\$ -
N/A	N/A	N/A	0	0	N/A	\$ -	\$ -	\$ -	\$ -
N/A	N/A	N/A	0	0	N/A	\$ -	\$ -	\$ -	\$ -
Totals			2	2			\$ 68.19		\$ 818.32
Retrofit/Construction costs:						Total			
Total Construction costs					\$	11,320.41			
Credit for three times the annual revenue (DTE contribution to construction costs)					\$	2,454.96			
CUSTOMER'S CIAC AMOUNT (Contribution In Aid of Construction)					\$	8,865.45			
Estimated Monthly lamp Charges (taxes & surcharges not included)					\$	68.19			



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE:	8 September 2026
DEPARTMENT:	Administration
DATE SUBMITTED:	1 September 2026
PREPARED BY:	Brian Meissen
ITEM TITLE:	Community Dinner

EXECUTIVE SUMMARY:

We have been notified that Lenox Township does not wish to participate in the annual Lenox-New Haven Community Dinner this year. Community Dinner is a long-held tradition of bringing the community together while also fundraising for the New Haven Food Pantry and I believe we should continue to hold the Community Dinner as planned. Upon talking with the manager of food services at New Haven High School, we were informed that the food services vendor could – with school board approval – cater the event for the Community Dinner – ordering the food from their vendors, preparing, and cooking the meal. They can also handle the plates, napkins, etc. We are working on getting a quote from the vendor, but we were also told that if we gave them a budget they would work with us to adjust the menu to align with our budget constraints. Chief Stier also contacted a different food vendor to get a rough idea on how much catering for 250-300 individuals would cost through their restaurant and we were quoted \$5,000.

RECOMMENDED ACTION:

Approve a starting budget of \$5,000 for the Community Dinner. If approved, we will also work towards getting sponsorships to offset the cost as much as possible.