



# NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

August 13, 2024 at 7:00 PM  
Municipal Council Room – 57775 Main Street

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

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

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

[A.](#) Regular Meeting minutes July 9, 2024

**5. Consent Agenda**

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

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

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

- A.** Approval of July 2024 payroll \$108,730.88 and bills to be paid for July 2024 \$511,887.29 - total of \$520,618.17
- B.** Treasurers report - Total Village assets \$6,961,213.02

**7. Communications/Committee Reports**

- A. Agenda items for September 10, 2024 are due by August 31, 2024 - Clerk Whitsett
- B. Planning Commission Report - Trustee Dilbert
- C. Parks and Rec report - Trustee Guerrero

**8. Unfinished Business**

- A. Resolution Trash Services for October 1, 2024 through September 30, 2028

**9. New Business**

- A. Catch Basin Repairs
- B. Community Park Playground Upgrade Proposal
- C. Full Time Fire Inspector / Code Enforcement Officer
- D. Pool Vehicle Purchase Request

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

**11. Call from the Table**

**12. Adjournment**

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

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

*Thank you.*



# NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

July 09, 2024 at 7:00 PM  
Municipal Council Room – 57775 Main Street

## 1. Call to Order/Pledge/Roll Call

President Meissen called meeting to order at 7:00 PM

### PRESENT

President Brian Meissen

Trustee Tracy Bonkowski

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Fred Nona

Trustee Mario Pruccoli

Clerk Rachel Whitsett

Treasurer Lucy Nolan-Dilbert

### ABSENT

Trustee Allan Suchy

## 2. Approval of Agenda

Motion made by Trustee Bonkowski to approve agenda with changes, Seconded by Trustee Guerrero.

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

Under New Business - Remove Clerical Union Contract and adds 47 Acre buy back

## 3. Public Comments on Agenda

None

## 4. Approval of the Minutes

A. General Operating and Fire Millage Public Hearing Minutes - June 11, 2024

Motion made by Trustee Bonkowski to approve General Operating millage and Fire millage public hearing minutes from June 11, 2024 as presented, Seconded by Trustee Nona.

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

B. Regular Meeting Minutes June 11, 2024

Motion made by Trustee Prucoli to approve the minutes from the regular meeting minutes from June 11, 2024, Seconded by Trustee Guerrero.

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

5. Consent Agenda

Motion made by Trustee Prucoli to accept consent agenda as presented, Seconded by Trustee Bonkowski.

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

6. Payment of Bills – Treasurer Report

A. Approval of June 22024 payroll \$93,756.08 and bills to be paid for June 2024 \$644,333.63 - total of \$738,089.71

Motion made by Trustee Prucoli to pay bills for June 2024 payroll \$93,756.08 and bills to be paid for June 2024 \$644,333.63, total of \$738,089.71 , Seconded by Trustee Bonkowski.

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

B. Treasurers Report - Total Village assets \$6,975,072.10

Motion made by Trustee Bonkowski to receive and file treasurers report, Seconded by Trustee Prucoli.

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

7. Communications/Committee Reports

A. Agenda Items for August 13, 2024 are due by August 3, 2024 - Clerk Whitsett



- B. Planning Commission Report - Trustee Dilbert
- C. Parks and Rec Report - Trustee Guerrero

**8. Unfinished Business**

- A. Priority Waste LLC Service Plan Approval

Motion made by Trustee Dilbert to accept the contract for Priority Waste for the next 5 years, Seconded by Trustee Bonkowski.

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

**9. New Business**

- A. 2024 OMID Bond Sewer Special Assessment Roll No. 1 in the amount of \$64,000.00

Motion made by Trustee Bonkowski to pay the 2024-007 OMID bond upfront in full for \$64,000 in lieu of financing Resolution #2024-007, Seconded by Trustee Dilbert.

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

- B. Macomb County Sheriffs Office Contract Renewal 2025-2027

Motion made by Trustee Bonkowski to engage the new contract with Macomb County Sheriff Department for 2025 through 2027, Seconded by Trustee Guerrero.

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

- C. Liquor License Request

Motion made by Trustee Puccoli to approve Main Street Grill Class C Serving Liquor License , Seconded by Trustee Bonkowski.

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

- D. Dollar General

Discussion Only

- E. DPW Union Contract Renewal

Motion made by Trustee Pruccoli to extend DPW Maintenance contract 2 months to September 30, 2024, Seconded by Trustee Bonkowski.

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

- F. 47 Acre buyback  
Discussion Only

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

Brett Harris - Wondering how much of the 47 Acres is categorized at Wet Lands

Robert Jorges - looking to move mailbox and needs a letter from the Village

**11. Call from the Table**

None

**12. Adjournment**

Motion made by Trustee Dilbert to adjourn at 8:11 PM, Seconded by Trustee Guerrero.

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

## **NEW HAVEN DPW JULY 2024 REPORT**

1. Read water meters.
2. Marked out miss digs throughout village.
3. Take monthly well samples and sent logs into DEQ.
4. Monitor well houses daily.
5. Performed well house maintenance.
6. Monitor PRV station daily.
7. Check list station daily.
8. Perform maintenance on DPW equipment.
9. Monitored village water flows on WAMR system daily.
10. Cold patch streets.
11. Picked up roadkill.
12. Swept streets.
13. Checked rooftops of municipal building drains.
14. Weekly Fountain maintenance.
15. Cut grass throughout the village and weed whip.
16. Vactor and jetted catch basins.
17. Storm clean up.
18. Worked Red, Hot and Blue Festival.

CASH SUMMARY BY FUND FOR VILLAGE OF NEW HAVEN  
 FROM 07/01/2024 TO 07/31/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Section 6, Item A.

Fund	Description	Beginning Balance 07/01/2024	Total Debits	
101	GENERAL FUND	1,952,276.56	113,362.12	28
201	MAJOR STREET FUND	1,388,876.64	10,797.94	1
203	LOCAL STREET FUND	250,782.14	4,182.77	1
204	HIGHWAY IMPROVEMENT FUND	473,594.95	20,151.03	
206	FIRE FUND	113,405.67	26,745.83	5
209	CEMETERY FUND	280,087.69	4,269.04	
219	CEMETERY PERPETUAL CARE FUND	73,533.46	424.64	
226	GARBAGE AND RUBBISH COLLECTION FUND	93,414.01	22,833.70	2
265	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	
549	BUILDING FUND	318,904.86	54,386.80	5
590	WATER FUND	1,234,010.88	89,061.02	14
592	SEWER FUND	783,832.32	124,501.60	6
	TOTAL - ALL FUNDS	6,977,013.73	470,716.49	66

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,261,000.00	71,469.84	71,469.84	1,189,530.16	5.67
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00	(11,298.89)	(11,298.89)	32,298.89	(53.80)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00	22,942.53	(25,942.09)	(12,442.53)	218.50
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00	833.45	833.45	67,166.55	1.23
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00	1,180.28	1,180.28	18,819.72	5.90
101-000-455.000	FRANCHISE FEES	52,605.00	872.37	0.00	51,732.63	1.66
101-000-460.000	TAX WEED COLLECTION	0.00	850.00	850.00	(850.00)	100.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-487.000	TRAILER TAXES	7,000.00	3,487.50	380.00	3,512.50	49.82
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	118,664.00	0.00	643,992.00	15.56
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	1,035.65	0.00	3,564.35	22.51
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	22,005.34	0.00	8,994.66	70.98
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000.00	0.00	0.00	12,000.00	0.00
101-000-664.000	INTEREST INCOME	30,000.00	29,858.65	9,821.13	141.35	99.53
101-000-670.000	MISCELLANEOUS INCOME	750.00	190.49	20.00	559.51	25.40
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	56,083.64	17,785.08	73,916.36	43.14
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	0.00	0.00	37,000.00	0.00
Total Dept 000 - REVENUE		2,449,111.00	318,174.85	65,098.80	2,130,936.15	12.99
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	6,772.59	1,663.86	13,227.41	33.86
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	6,772.59	1,663.86	13,227.41	33.86
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	475.00	0.00	1,125.00	29.69
101-336-674.000	DONATIONS	2,000.00	1,600.00	585.00	400.00	80.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		3,600.00	2,075.00	585.00	1,525.00	57.64
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	0.00	1,790.00	0.00	(1,790.00)	100.00
Total Dept 405 - SMART		0.00	1,790.00	0.00	(1,790.00)	100.00
TOTAL REVENUES		2,472,711.00	328,812.44	67,347.66	2,143,898.56	13.30
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	132,000.00	39,640.45	9,581.49	92,359.55	30.03
101-111-702.100	MEDICAL BUYOUT	4,000.00	1,333.32	333.33	2,666.68	33.33
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00	5,026.36	1,957.50	6,973.64	41.89
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000.00	462.00	0.00	7,538.00	5.78
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	5,400.00	1,000.00	9,000.00	37.50
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 - HSNB	4,320.00	1,080.00	240.00	3,240.00	25.00
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	1,500.00	756.75	756.75	743.25	50.45

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	YTD BALANCE	MONTH	07/31/2024		
Fund 101 - GENERAL FUND							
Expenditures							
101-111-715.000	FICA TAX EXPENSE	15,600.00	4,507.87	1,235.02		11,092.13	28.90
101-111-715.100	HEALTH INSURANCE	28,600.00	2,902.96	208.37		25,697.04	10.15
101-111-715.200	WORKERS COMPENSATION	1,300.00	0.00	0.00		1,300.00	0.00
101-111-715.300	LIFE INSURANCE	2,100.00	779.41	157.75		1,320.59	37.11
101-111-718.000	PENSION EXPENSE	7,600.00	1,681.46	344.94		5,918.54	22.12
101-111-727.000	OFFICE SUPPLIES	8,000.00	1,090.94	457.19		6,909.06	13.64
101-111-740.000	OPERATING SUPPLIES	8,000.00	1,105.79	1,019.18		6,894.21	13.82
101-111-745.000	EDUCATION & TRAINING	7,500.00	125.00	0.00		7,375.00	1.67
101-111-746.000	MILEAGE	750.00	122.09	0.00		627.91	16.28
101-111-750.000	POSTAGE	2,500.00	0.00	(302.00)		2,500.00	0.00
101-111-768.000	UNIFORMS	0.00	48.99	48.99		(48.99)	100.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	29,233.50	8,310.00		70,766.50	29.23
101-111-807.700	PROF SVCS - AUDIT	32,600.00	23,000.00	3,000.00		9,600.00	70.55
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	1,800.00	600.00		5,800.00	23.68
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	4,354.00	2,116.00		146.00	96.76
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	60.00	60.00		40.00	60.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	2,250.00	0.00		9,750.00	18.75
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00		2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000.00	7,807.74	1,584.45		32,192.26	19.52
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	274.12	0.00		725.88	27.41
101-111-850.000	TELEPHONE	9,000.00	1,494.66	346.64		7,505.34	16.61
101-111-900.000	PRINTING/PUBLICATION	10,000.00	2,158.49	168.66		7,841.51	21.58
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	396.50	0.00		28,603.50	1.37
101-111-920.000	UTILITIES	11,000.00	1,867.41	563.56		9,132.59	16.98
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	2,181.24	671.25		15,818.76	12.12
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,849.24	518.24		3,150.76	47.49
101-111-940.000	MISCELLANEOUS	0.00	90.28	0.00		(90.28)	100.00
101-111-943.100	RENT - OFFICE	106,200.00	35,400.00	8,850.00		70,800.00	33.33
101-111-956.000	MISCELLANEOUS EXPENSE	0.00	396.20	39.00		(396.20)	100.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00	442.26	0.00		557.74	44.23
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	16,723.84	523.84		(10,723.84)	278.73
101-111-962.000	CASH OVER (SHORT)	0.00	0.45	0.45		(0.45)	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	1,185.74	0.00		(785.74)	296.44
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	3,637.65	377.76		3,362.35	51.97
101-111-970.000	CAPITAL OUTLAY	41,939.00	41,939.00	0.00		0.00	100.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	50,633.27	34,569.01		13,366.73	79.11
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	305,338.98	81,612.37		510,470.02	37.43
Dept 191 - ACCOUNTANT							
101-191-727.000	OFFICE SUPPLIES	0.00	53.57	0.00		(53.57)	100.00
Total Dept 191 - ACCOUNTANT		0.00	53.57	0.00		(53.57)	100.00
Dept 300 - POLICE DISBURSEMENTS							
101-300-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00		1,000.00	0.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00	352,816.32	0.00		819,404.68	30.10
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	500.00	0.00		1,000.00	33.33
101-300-850.000	TELEPHONE	0.00	40.01	40.01		(40.01)	100.00
101-300-920.000	UTILITIES	8,000.00	1,075.29	563.55		6,924.71	13.44
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	940.00	0.00		4,060.00	
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	355,371.62	603.56		832,349.38	29.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	25,789.47	7,433.24	23,310.53	52.52
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	3,720.00	1,365.00	17,480.00	17.55
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	219.73	201.24	3,780.27	5.49
101-336-715.000	FICA TAX EXPENSE	5,684.20	2,274.25	688.47	3,409.95	40.01
101-336-715.100	HEALTH INSURANCE	9,000.00	3,744.42	1,075.04	5,255.58	41.60
101-336-715.200	WORKERS COMPENSATION	1,815.00	0.00	0.00	1,815.00	0.00
101-336-715.300	LIFE INSURANCE	500.00	245.42	96.87	254.58	49.08
101-336-718.000	PENSION EXPENSE	1,820.00	921.76	248.94	898.24	50.65
101-336-740.000	OPERATING SUPPLIES	12,000.00	6,284.11	4,100.81	5,715.89	52.37
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	0.00	0.00	15,000.00	0.00
101-336-751.000	GAS & OIL	5,000.00	1,453.46	554.90	3,546.54	29.07
101-336-768.000	UNIFORMS	1,500.00	462.45	270.45	1,037.55	30.83
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300.00	624.00	0.00	(324.00)	208.00
101-336-807.900	PROF SVCS - ENGINEERING	0.00	244.00	0.00	(244.00)	100.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	943.20	235.80	1,556.80	37.73
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	3,903.66	345.00	16,096.34	19.52
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	2,074.35	807.61	5,925.65	25.93
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	414.96	0.00	7,585.04	5.19
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	28,054.79	10,279.69	26,945.21	51.01
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	23,046.84	8,171.84	4,953.16	82.31
101-336-945.200	CIVIC EVENTS	14,000.00	9,174.97	1,724.97	4,825.03	65.54
101-336-945.300	SENIOR PROGRAM	1,200.00	1,417.21	460.26	(217.21)	118.10
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	339.67	253.01	(339.67)	100.00
101-336-970.000	CAPITAL OUTLAY	270,000.00	33,435.50	0.00	236,564.50	12.38
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		534,419.20	148,788.22	38,313.14	385,630.98	27.84
TOTAL EXPENDITURES		2,537,949.20	809,552.39	120,529.07	1,728,396.81	31.90
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	328,812.44	67,347.66	2,143,898.56	13.30
TOTAL EXPENDITURES		2,537,949.20	809,552.39	120,529.07	1,728,396.81	31.90
NET OF REVENUES & EXPENDITURES		(65,238.20)	(480,739.95)	(53,181.41)	415,501.75	736.90
BEG. FUND BALANCE		1,559,836.55	1,559,836.55			
NET OF REVENUES/EXPENDITURES - 2023-24			312,744.06		312,744.06	
END FUND BALANCE		1,494,598.35	1,391,840.66			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00	0.00	0.00	480,000.00	0.00
201-000-664.000	INTEREST INCOME	30,000.00	15,143.87	9,127.98	14,856.13	50.48
Total Dept 000 - REVENUE		510,000.00	15,143.87	9,127.98	494,856.13	2.97
TOTAL REVENUES		510,000.00	15,143.87	9,127.98	494,856.13	2.97
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	21,314.75	4,707.94	57,385.25	27.08
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	643.46	202.50	206.54	75.70
201-463-715.000	FICA TAX EXPENSE	6,100.00	1,679.90	375.67	4,420.10	27.54
201-463-715.100	HEALTH INSURANCE	9,000.00	4,828.21	673.01	4,171.79	53.65
201-463-715.200	WORKERS COMPENSATION	2,800.00	0.00	0.00	2,800.00	0.00
201-463-715.300	LIFE INSURANCE	700.00	193.30	53.22	506.70	27.61
201-463-718.000	PENSION EXPENSE	3,478.00	1,037.37	218.91	2,440.63	29.83
201-463-740.000	OPERATING SUPPLIES	3,000.00	827.80	52.99	2,172.20	27.59
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	53.69	0.00	2,446.31	2.15
201-463-768.000	UNIFORMS	1,300.00	48.99	48.99	1,251.01	3.77
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	440.74	199.60	759.26	36.73
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
201-463-930.000	ROAD MAINTENANCE	4,750.00	320.20	0.00	4,429.80	6.74
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	769.38	0.00	3,930.62	16.37
201-463-933.000	BRIDGE MAINTENANCE	0.00	556.00	0.00	(556.00)	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	4,107.12	1,392.12	10,892.88	27.38
201-463-970.000	CAPITAL OUTLAY	0.00	5,479.50	0.00	(5,479.50)	100.00
Total Dept 463 - ROAD MAINTENANCE		136,378.00	42,300.41	7,924.95	94,077.59	31.02
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	273.45	36.03	926.55	22.79
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00	110.96	0.00	39.04	73.97
201-474-715.000	FICA TAX EXPENSE	105.00	29.46	2.77	75.54	28.06
201-474-715.100	HEALTH INSURANCE	100.00	16.95	2.75	83.05	16.95
201-474-715.300	LIFE INSURANCE	0.00	9.30	0.36	(9.30)	100.00
201-474-718.000	PENSION EXPENSE	70.00	19.22	1.80	50.78	27.46
201-474-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
201-474-785.000	TRAFFIC SERVICE	10,000.00	6,941.74	1,599.43	3,058.26	69.42
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 474 - TRAFFIC		15,525.00	7,401.08	1,643.14	8,123.92	47.67
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,700.00	0.00	0.00	2,700.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	0.00	0.00	2,800.00	0.00
201-479-715.000	FICA TAX EXPENSE	425.00	0.00	0.00	425.00	0.00
201-479-715.100	HEALTH INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
201-479-718.000	PENSION EXPENSE	275.00	0.00	0.00	275.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	1,669.96	0.00	13,330.04	
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	120.69	80.46	(120.69)	



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
 PERIOD ENDING 07/31/2024  
 % Fiscal Year Completed: 33.42

Section 6, Item A.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		324,200.00	1,790.65	80.46	322,409.35	0.55
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	668.00	167.00	1,336.00	33.33
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	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 483 - ADMINISTRATIVE		29,004.00	668.00	167.00	28,336.00	2.30
TOTAL EXPENDITURES		505,107.00	52,160.14	9,815.55	452,946.86	10.33
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	15,143.87	9,127.98	494,856.13	2.97
TOTAL EXPENDITURES		505,107.00	52,160.14	9,815.55	452,946.86	10.33
NET OF REVENUES & EXPENDITURES		4,893.00	(37,016.27)	(687.57)	41,909.27	756.51
BEG. FUND BALANCE		1,237,388.55	1,237,388.55			
NET OF REVENUES/EXPENDITURES - 2023-24			140,217.10		140,217.10	
END FUND BALANCE		1,242,281.55	1,340,589.38			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	0.00	0.00	192,000.00	0.00
203-000-664.000	INTEREST INCOME	3,300.00	4,324.14	3,626.12	(1,024.14)	131.03
Total Dept 000 - REVENUE		195,300.00	4,324.14	3,626.12	190,975.86	2.21
TOTAL REVENUES		195,300.00	4,324.14	3,626.12	190,975.86	2.21
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	27,439.49	7,132.75	61,060.51	31.01
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	310.00	160.00	(110.00)	155.00
203-463-715.000	FICA TAX EXPENSE	6,800.00	2,122.59	557.83	4,677.41	31.21
203-463-715.100	HEALTH INSURANCE	13,800.00	5,937.06	2,032.68	7,862.94	43.02
203-463-715.200	WORKERS COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
203-463-715.300	LIFE INSURANCE	0.00	241.78	66.36	(241.78)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	1,273.59	311.75	2,676.41	32.24
203-463-740.000	OPERATING SUPPLIES	1,500.00	774.79	0.00	725.21	51.65
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	17.89	0.00	2,482.11	0.72
203-463-768.000	UNIFORMS	1,000.00	48.99	48.99	951.01	4.90
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	440.74	199.60	1,059.26	29.38
203-463-930.000	ROAD MAINTENANCE	9,150.00	320.20	0.00	8,829.80	3.50
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	0.00	0.00	6,000.00	0.00
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	2,930.25	1,294.13	12,069.75	19.54
203-463-970.000	CAPITAL OUTLAY	0.00	59,154.50	0.00	(59,154.50)	100.00
Total Dept 463 - ROAD MAINTENANCE		153,400.00	101,011.87	11,804.09	52,388.13	65.85
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	600.69	144.18	1,699.31	26.12
203-474-715.000	FICA TAX EXPENSE	176.00	45.90	11.02	130.10	26.08
203-474-715.100	HEALTH INSURANCE	200.00	67.82	10.99	132.18	33.91
203-474-715.300	LIFE INSURANCE	100.00	4.08	1.46	95.92	4.08
203-474-718.000	PENSION EXPENSE	115.00	30.00	7.20	85.00	26.09
203-474-740.000	OPERATING SUPPLIES	500.00	3,112.99	0.00	(2,612.99)	622.60
203-474-785.000	TRAFFIC SERVICE	16,000.00	2,215.22	2,215.22	13,784.78	13.85
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 474 - TRAFFIC		21,791.00	6,076.70	2,390.07	15,714.30	27.89
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	0.00	0.00	2,800.00	0.00
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
203-479-715.000	FICA TAX EXPENSE	405.00	0.00	0.00	405.00	0.00
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	556.65	0.00	4,443.35	11.13
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	13.41	0.00	2,986.59	0.45
203-479-970.000	CAPITAL OUTLAY	113,000.00	0.00	0.00	113,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		126,970.00	570.06	0.00	126,399.94	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 33.42

Section 6, Item A.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	668.00	167.00	1,336.00	33.33
203-483-944.000	ADMIN ALLOC EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-483-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
Total Dept 483 - ADMINISTRATIVE		3,504.00	668.00	167.00	2,836.00	19.06
TOTAL EXPENDITURES		305,665.00	108,326.63	14,361.16	197,338.37	35.44
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	4,324.14	3,626.12	190,975.86	2.21
TOTAL EXPENDITURES		305,665.00	108,326.63	14,361.16	197,338.37	35.44
NET OF REVENUES & EXPENDITURES		(110,365.00)	(104,002.49)	(10,735.04)	(6,362.51)	94.24
BEG. FUND BALANCE		374,478.05	374,478.05			
NET OF REVENUES/EXPENDITURES - 2023-24			(30,985.11)		(30,985.11)	
END FUND BALANCE		264,113.05	239,490.45			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
 PERIOD ENDING 07/31/2024  
 % Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	275,000.00	15,577.71	15,577.71	259,422.29	5.66
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	181.66	181.66	14,818.34	1.21
204-000-664.000	INTEREST INCOME	4,000.00	5,400.17	4,391.66	(1,400.17)	135.00
Total Dept 000 - REVENUE		294,000.00	21,159.54	20,151.03	272,840.46	7.20
TOTAL REVENUES		294,000.00	21,159.54	20,151.03	272,840.46	7.20
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	13,588.51	4,507.78	29,411.49	31.60
204-204-943.100	RENT - OFFICE	4,800.00	1,600.00	400.00	3,200.00	33.33
204-204-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	254.33	0.00	(154.33)	254.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		48,400.00	15,442.84	4,907.78	32,957.16	31.91
TOTAL EXPENDITURES		48,400.00	15,442.84	4,907.78	32,957.16	31.91
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	21,159.54	20,151.03	272,840.46	7.20
TOTAL EXPENDITURES		48,400.00	15,442.84	4,907.78	32,957.16	31.91
NET OF REVENUES & EXPENDITURES		245,600.00	5,716.70	15,243.25	239,883.30	2.33
BEG. FUND BALANCE		849,401.17	849,401.17			
NET OF REVENUES/EXPENDITURES - 2023-24			(366,279.67)		(366,279.67)	
END FUND BALANCE		1,095,001.17	483,121.50			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	445,000.00	25,261.55	25,261.55	419,738.45	5.68
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	150.00	0.00	50.00	75.00
206-000-664.000	INTEREST INCOME	0.00	1,577.31	398.10	(1,577.31)	100.00
Total Dept 000 - REVENUE		445,200.00	26,988.86	25,659.65	418,211.14	6.06
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-543.000	STATE GRANT-FRGP	20,000.00	0.00	0.00	20,000.00	0.00
206-342-651.000	USE AND ADMISSION FEES	5,000.00	10,150.00	0.00	(5,150.00)	203.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		25,000.00	10,150.00	0.00	14,850.00	40.60
TOTAL REVENUES		470,200.00	37,138.86	25,659.65	433,061.14	7.90
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	80,460.14	28,488.28	145,039.86	35.68
206-340-715.000	FICA TAX EXPENSE	17,251.00	6,155.17	2,179.34	11,095.83	35.68
206-340-715.100	HEALTH INSURANCE	15,554.00	5,384.26	1,377.01	10,169.74	34.62
206-340-715.200	WORKERS COMPENSATION	7,689.00	0.00	0.00	7,689.00	0.00
206-340-715.300	LIFE INSURANCE	625.00	202.11	54.99	422.89	32.34
206-340-718.000	PENSION EXPENSE	4,500.00	1,269.86	295.32	3,230.14	28.22
206-340-727.000	OFFICE SUPPLIES	0.00	1,752.08	1,053.08	(1,752.08)	100.00
206-340-740.000	OPERATING SUPPLIES	20,000.00	9,127.97	3,223.03	10,872.03	45.64
206-340-745.000	EDUCATION & TRAINING	7,000.00	100.00	100.00	6,900.00	1.43
206-340-746.000	MILEAGE	3,000.00	0.00	0.00	3,000.00	0.00
206-340-750.000	POSTAGE	0.00	2.59	2.59	(2.59)	100.00
206-340-751.000	GAS & OIL	3,000.00	788.73	476.04	2,211.27	26.29
206-340-768.000	UNIFORMS	4,600.00	2,759.04	69.75	1,840.96	59.98
206-340-807.920	PROF SVCS - INSPECTOR	0.00	6,000.00	6,000.00	(6,000.00)	100.00
206-340-850.000	TELEPHONE	4,600.00	771.15	188.40	3,828.85	16.76
206-340-900.000	PRINTING/PUBLICATION	500.00	66.93	0.00	433.07	13.39
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	(286.50)	0.00	6,286.50	(4.78)
206-340-920.000	UTILITIES	8,000.00	724.41	563.54	7,275.59	9.06
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	15,000.00	1,303.75	223.75	13,696.25	8.69
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	9,568.04	5,775.01	7,431.96	56.28
206-340-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
206-340-958.000	MEMBERSHIPS & DUES	600.00	175.00	0.00	425.00	29.17
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00	412.43	0.00	(287.43)	329.94
206-340-970.000	CAPITAL OUTLAY	19,077.00	17,602.50	0.00	1,474.50	92.27
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	0.00	0.00	40,000.00	0.00
206-340-975.000	EQUIPMENT	45,000.00	2,610.07	0.00	42,389.93	5.80
Total Dept 340 - FIRE DISBURSEMENTS		466,966.00	146,949.73	50,070.13	320,016.27	31.47
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	7,090.00	300.00	(2,090.00)	141.80
206-342-715.000	FICA TAX EXPENSE	383.00	542.41	22.96	(159.41)	141.62
206-342-715.300	LIFE INSURANCE	0.00	17.85	0.00	(17.85)	100.00
206-342-718.000	PENSION EXPENSE	100.00	86.00	0.00	14.00	0.00
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
 PERIOD ENDING 07/31/2024  
 % Fiscal Year Completed: 33.42

Section 6, Item A.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-740.000	OPERATING SUPPLIES	5,300.00	325.00	0.00	4,975.00	6.13
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,283.00	8,061.26	322.96	3,221.74	71.45
TOTAL EXPENDITURES		478,249.00	155,010.99	50,393.09	323,238.01	32.41
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	37,138.86	25,659.65	433,061.14	7.90
TOTAL EXPENDITURES		478,249.00	155,010.99	50,393.09	323,238.01	32.41
NET OF REVENUES & EXPENDITURES		(8,049.00)	(117,872.13)	(24,733.44)	109,823.13	1,464.43
BEG. FUND BALANCE		161,039.33	161,039.33			
NET OF REVENUES/EXPENDITURES - 2023-24			45,593.06		45,593.06	
END FUND BALANCE		152,990.33	88,760.26			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,000.00	3,473.05	3,473.05	58,526.95	5.60
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	40.50	40.50	3,259.50	1.23
209-000-650.000	GRAVE OPENINGS	16,250.00	1,570.00	0.00	14,680.00	9.66
209-000-655.000	FOUNDATIONS	3,500.00	1,375.00	50.00	2,125.00	39.29
209-000-664.000	INTEREST INCOME	5,000.00	2,598.42	705.49	2,401.58	51.97
209-000-665.000	LOT SALES	10,000.00	2,006.00	0.00	7,994.00	20.06
Total Dept 000 - REVENUE		100,050.00	11,062.97	4,269.04	88,987.03	11.06
TOTAL REVENUES		100,050.00	11,062.97	4,269.04	88,987.03	11.06
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	11,285.88	2,995.76	8,714.12	56.43
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	341.92	0.00	1,263.08	21.30
209-209-715.000	FICA TAX EXPENSE	1,653.00	889.55	229.17	763.45	53.81
209-209-715.100	HEALTH INSURANCE	6,000.00	1,311.82	134.61	4,688.18	21.86
209-209-715.200	WORKERS COMPENSATION	310.00	0.00	0.00	310.00	0.00
209-209-715.300	LIFE INSURANCE	195.00	42.25	10.98	152.75	21.67
209-209-718.000	PENSION EXPENSE	1,081.00	318.80	65.08	762.20	29.49
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,708.00	55.98	1,792.00	48.80
209-209-751.000	GAS & OIL	600.00	390.16	152.00	209.84	65.03
209-209-768.000	UNIFORMS	0.00	49.00	49.00	(49.00)	100.00
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	698.00	698.00	1,777.00	28.20
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00	0.00	0.00	7,300.00	0.00
209-209-850.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00	0.00	0.00	207.00	0.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000.00	1,672.52	0.00	(672.52)	167.25
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00	12,759.27	2,711.69	5,240.73	70.88
209-209-943.100	RENT - OFFICE	1,992.00	664.00	166.00	1,328.00	33.33
209-209-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20.00	56.70	0.00	(36.70)	283.50
209-209-970.000	CAPITAL OUTLAY	0.00	5,479.50	0.00	(5,479.50)	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		71,588.00	37,667.37	7,268.27	33,920.63	52.62
TOTAL EXPENDITURES		71,588.00	37,667.37	7,268.27	33,920.63	52.62
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	11,062.97	4,269.04	88,987.03	11.06
TOTAL EXPENDITURES		71,588.00	37,667.37	7,268.27	33,920.63	52.62
NET OF REVENUES & EXPENDITURES		28,462.00	(26,604.40)	(2,999.23)	55,066.40	93.47
BEG. FUND BALANCE		264,446.61	264,446.61			
NET OF REVENUES/EXPENDITURES - 2023-24			39,106.25		39,106.25	
END FUND BALANCE		292,908.61	276,948.46			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
 PERIOD ENDING 07/31/2024  
 % Fiscal Year Completed: 33.42

Section 6, Item A.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	424.64	424.64	575.36	42.46
219-000-665.000	LOT SALES	1,000.00	354.00	0.00	646.00	35.40
Total Dept 000 - REVENUE		2,000.00	778.64	424.64	1,221.36	38.93
TOTAL REVENUES		2,000.00	778.64	424.64	1,221.36	38.93
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	778.64	424.64	1,221.36	38.93
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	778.64	424.64	1,221.36	38.93
BEG. FUND BALANCE		64,176.29	64,176.29			
NET OF REVENUES/EXPENDITURES - 2023-24			8,943.17		8,943.17	
END FUND BALANCE		66,176.29	73,898.10			



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
 PERIOD ENDING 07/31/2024  
 % Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	92,338.00	23,094.83	182,662.00	33.58
226-000-615.000	PENALTY CHARGES	4,000.00	2,338.75	617.61	1,661.25	58.47
226-000-664.000	INTEREST INCOME	1,000.00	773.61	773.61	226.39	77.36
Total Dept 000 - REVENUE		280,000.00	95,450.36	24,486.05	184,549.64	34.09
TOTAL REVENUES		280,000.00	95,450.36	24,486.05	184,549.64	34.09
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	73,497.60	0.00	226,502.40	24.50
Total Dept 528 - RUBBISH COLLECTION		300,000.00	73,497.60	0.00	226,502.40	24.50
TOTAL EXPENDITURES		300,000.00	73,497.60	0.00	226,502.40	24.50
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	95,450.36	24,486.05	184,549.64	34.09
TOTAL EXPENDITURES		300,000.00	73,497.60	0.00	226,502.40	24.50
NET OF REVENUES & EXPENDITURES		(20,000.00)	21,952.76	24,486.05	(41,952.76)	109.76
BEG. FUND BALANCE		137,248.47	137,248.47			
NET OF REVENUES/EXPENDITURES - 2023-24			(6,048.53)		(6,048.53)	
END FUND BALANCE		117,248.47	153,152.70			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	31,034.00	9,734.00	93,966.00	24.83
549-000-451.200	REGISTRATION FEES	1,500.00	415.00	65.00	1,085.00	27.67
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	1,965.00	695.00	11,035.00	15.12
549-000-452.000	BUSINESS LICENSE	1,000.00	0.00	0.00	1,000.00	0.00
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000.00	9,724.77	2,948.88	30,275.23	24.31
549-000-457.000	PLANNING COMMISSION	9,000.00	2,030.00	315.00	6,970.00	22.56
549-000-457.400	ENGINEERING REVIEW	500.00	0.00	0.00	500.00	0.00
549-000-664.000	INTEREST INCOME	15,000.00	2,830.76	813.80	12,169.24	18.87
Total Dept 000 - REVENUE		205,000.00	47,999.53	14,571.68	157,000.47	23.41
Dept 549 - BUILDING DEPARTMENT						
549-549-458.000	ZONING BOARD OF APPEALS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 549 - BUILDING DEPARTMENT		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		208,000.00	47,999.53	14,571.68	160,000.47	23.08
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	14,647.28	3,460.29	35,352.72	29.29
549-549-702.100	MEDICAL BUYOUT	4,000.00	833.36	208.34	3,166.64	20.83
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00	22,645.10	3,261.43	84,644.90	21.11
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	2,900.00	840.00	10,600.00	21.48
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00	499.98	0.00	2,108.02	19.17
549-549-715.000	FICA TAX EXPENSE	13,600.00	3,176.76	594.41	10,423.24	23.36
549-549-715.100	HEALTH INSURANCE	0.00	335.50	114.34	(335.50)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	0.00	0.00	400.00	0.00
549-549-715.300	LIFE INSURANCE	1,100.00	180.76	45.19	919.24	16.43
549-549-718.000	PENSION EXPENSE	2,600.00	809.06	195.93	1,790.94	31.12
549-549-727.000	OFFICE SUPPLIES	600.00	140.00	0.00	460.00	23.33
549-549-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
549-549-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	950.00	950.00	50.00	95.00
549-549-850.000	TELEPHONE	2,150.00	541.65	108.33	1,608.35	25.19
549-549-943.100	RENT - OFFICE	6,000.00	2,000.00	500.00	4,000.00	33.33
549-549-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
549-549-970.000	CAPITAL OUTLAY	1,908.00	1,908.00	0.00	0.00	100.00
Total Dept 549 - BUILDING DEPARTMENT		209,756.00	51,567.45	10,278.26	158,188.55	24.58
TOTAL EXPENDITURES		209,756.00	51,567.45	10,278.26	158,188.55	24.58
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	47,999.53	14,571.68	160,000.47	23.08
TOTAL EXPENDITURES		209,756.00	51,567.45	10,278.26	158,188.55	24.58
NET OF REVENUES & EXPENDITURES		(1,756.00)	(3,567.92)	4,293.42	1,811.92	2
BEG. FUND BALANCE		242,189.55	242,189.55			
NET OF REVENUES/EXPENDITURES - 2023-24			3,996.12		3,996.12	

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
PERIOD ENDING 07/31/2024  
% Fiscal Year Completed: 33.42

Section 6, Item A.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
END FUND BALANCE		240,433.55	242,617.75			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	211,601.21	59,690.02	448,398.79	32.06
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	58,217.08	14,625.00	135,282.92	30.09
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	60,516.25	15,096.40	119,483.75	33.62
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	90.00	0.00	1,910.00	4.50
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	1,500.00	0.00	1,000.00	60.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40	0.00	0.00	12,163.40	0.00
590-000-615.000	PENALTY CHARGES	15,000.00	4,523.33	1,473.24	10,476.67	30.16
590-000-645.000	WATER CONNECTIONS	81,000.00	8,575.00	1,225.00	72,425.00	10.59
590-000-645.100	WATER METER	22,800.00	3,816.86	453.01	18,983.14	16.74
590-000-664.000	INTEREST INCOME	43,000.00	10,531.13	3,837.65	32,468.87	24.49
590-000-670.000	MISCELLANEOUS INCOME	500.00	390.00	60.00	110.00	78.00
Total Dept 000 - REVENUE		1,213,463.40	359,760.86	96,460.32	853,702.54	29.65
TOTAL REVENUES		1,213,463.40	359,760.86	96,460.32	853,702.54	29.65
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	113,000.00	42,998.01	12,777.75	70,001.99	38.05
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	607.28	0.00	4,392.72	12.15
590-590-715.000	FICA TAX EXPENSE	9,030.00	3,336.07	977.55	5,693.93	36.94
590-590-715.100	HEALTH INSURANCE	14,650.00	2,598.70	507.13	12,051.30	17.74
590-590-715.200	WORKERS COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00
590-590-715.300	LIFE INSURANCE	1,400.00	585.19	40.07	814.81	41.80
590-590-718.000	PENSION EXPENSE	5,900.00	2,133.31	594.80	3,766.69	36.16
590-590-740.000	OPERATING SUPPLIES	5,500.00	939.21	592.86	4,560.79	17.08
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-742.000	METERS	50,000.00	0.00	0.00	50,000.00	0.00
590-590-745.000	EDUCATION & TRAINING	2,000.00	750.00	0.00	1,250.00	37.50
590-590-750.000	POSTAGE	7,000.00	2,115.00	0.00	4,885.00	30.21
590-590-751.000	GAS & OIL	2,000.00	448.55	86.62	1,551.45	22.43
590-590-768.000	UNIFORMS	1,200.00	301.54	109.54	898.46	25.13
590-590-802.000	WATER CONSUMPTION	195,500.00	48,687.27	18,161.53	146,812.73	24.90
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	73,500.00	24,500.00	227,700.00	24.40
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500.00)	0.00	0.00	(1,500.00)	0.00
590-590-807.500	PROF SVCS - TESTING	30,000.00	2,618.00	2,174.00	27,382.00	8.73
590-590-807.900	PROF SVCS - ENGINEERING	11,000.00	0.00	0.00	11,000.00	0.00
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	95.00	19.00	2,905.00	3.17
590-590-850.000	TELEPHONE	4,000.00	1,246.50	212.97	2,753.50	31.16
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400.00	(2,550.00)	0.00	7,950.00	(47.22)
590-590-920.000	UTILITIES	13,500.00	6,080.56	667.33	7,419.44	45.04
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00	112.71	0.00	7,387.29	1.50
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500.00	6,426.59	3,394.54	1,073.41	85.69
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	5,613.47	1,410.73	12,386.53	31.19
590-590-943.100	RENT - OFFICE	37,500.00	12,500.00	3,125.00	25,000.00	33.33
590-590-956.100	BANK SERVICE CHARGES	1,000.00	86.75	0.00	913.25	8.68
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	550.00	0.00	450.00	55.00
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	0.00	0.00	100.00
590-590-980.000	DWRP EXPENDITURES	0.00	62,540.00	62,540.00	(62,540.00)	100.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
 PERIOD ENDING 07/31/2024  
 % Fiscal Year Completed: 33.42

Section 6, Item A.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Total Dept 590 - WATER DISBURSEMENTS		1,036,096.00	278,135.71	131,891.42	757,960.29	26.84
Dept 591 - DWRP PROJECT						
590-591-768.000	UNIFORMS	0.00	49.00	49.00	(49.00)	100.00
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 591 - DWRP PROJECT		36,000.00	49.00	49.00	35,951.00	0.14
TOTAL EXPENDITURES		1,072,096.00	278,184.71	131,940.42	793,911.29	25.95
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	359,760.86	96,460.32	853,702.54	29.65
TOTAL EXPENDITURES		1,072,096.00	278,184.71	131,940.42	793,911.29	25.95
NET OF REVENUES & EXPENDITURES		141,367.40	81,576.15	(35,480.10)	59,791.25	57.71
BEG. FUND BALANCE		4,742,181.01	4,742,181.01			
NET OF REVENUES/EXPENDITURES - 2023-24			187,738.62		187,738.62	
END FUND BALANCE		4,883,548.41	5,011,495.78			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	58,201.82	14,620.25	113,798.18	33.84
592-000-609.000	SEWER CHARGES	600,000.00	189,099.94	53,065.39	410,900.06	31.52
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	770,000.00	257,285.52	64,427.45	512,714.48	33.41
592-000-615.000	PENALTY CHARGES	15,000.00	6,555.76	2,083.36	8,444.24	43.71
592-000-644.000	SEWER CONNECTIONS	81,000.00	8,575.00	1,225.00	72,425.00	10.59
592-000-664.000	INTEREST INCOME	6,000.00	5,261.44	1,894.49	738.56	87.69
Total Dept 000 - REVENUE		1,655,050.00	524,979.48	137,315.94	1,130,070.52	31.72
TOTAL REVENUES		1,655,050.00	524,979.48	137,315.94	1,130,070.52	31.72
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	10,615.35	2,406.32	39,434.65	21.21
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	180.00	0.00	570.00	24.00
592-592-715.000	FICA TAX EXPENSE	3,900.00	825.69	184.07	3,074.31	21.17
592-592-715.100	HEALTH INSURANCE	2,850.00	1,346.68	508.01	1,503.32	47.25
592-592-715.200	WORKERS COMPENSATION	300.00	0.00	0.00	300.00	0.00
592-592-715.300	LIFE INSURANCE	300.00	131.74	21.60	168.26	43.91
592-592-718.000	PENSION EXPENSE	1,850.00	527.75	108.48	1,322.25	28.53
592-592-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
592-592-740.000	OPERATING SUPPLIES	3,000.00	798.69	549.82	2,201.31	26.62
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	0.00	0.00	2,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
592-592-750.000	POSTAGE	2,500.00	705.00	0.00	1,795.00	28.20
592-592-751.000	GAS & OIL	2,000.00	207.26	86.61	1,792.74	10.36
592-592-768.000	UNIFORMS	1,000.00	250.49	49.00	749.51	25.05
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	104,000.72	34,457.00	318,099.28	24.64
592-592-801.100	IWC CHARGES - SEWER	9,000.00	1,259.44	629.72	7,740.56	13.99
592-592-801.300	O & M / OMI - SEWER	39,000.00	9,189.00	3,063.00	29,811.00	23.56
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	36,201.00	12,067.00	114,799.00	23.97
592-592-807.000	PROF SVCS - LEGAL	750.00	0.00	0.00	750.00	0.00
592-592-807.900	PROF SVCS - ENGINEERING	22,000.00	6,026.00	0.00	15,974.00	27.39
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	95.00	19.00	405.00	19.00
592-592-850.000	TELEPHONE	750.00	252.14	104.63	497.86	33.62
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,600.00	(860.00)	0.00	2,460.00	(53.75)
592-592-920.000	UTILITIES	3,500.00	817.52	322.91	2,682.48	23.36
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	174.79	0.00	2,825.21	5.83
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,950.82	3,398.74	2,049.18	65.85
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	2,484.64	616.26	3,515.36	41.41
592-592-943.100	RENT - OFFICE	37,500.00	12,500.00	3,125.00	25,000.00	33.33
592-592-956.100	BANK SERVICE CHARGES	600.00	86.75	0.00	513.25	14.46
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	0.00	0.00	260,000.00	0.00
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	0.00	0.00	150.00	0.00
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	0.00	0.00	300.00	0.00
592-592-970.000	CAPITAL OUTLAY	12,537.00	8,062.50	0.00	4,474.50	64.31
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,278,237.00	199,828.97	61,717.17	1,078,408.03	45.60
TOTAL EXPENDITURES		1,278,237.00	199,828.97	61,717.17	1,078,408.03	45.60

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN  
 PERIOD ENDING 07/31/2024  
 % Fiscal Year Completed: 33.42

Section 6, Item A.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
	TOTAL REVENUES	1,655,050.00	524,979.48	137,315.94	1,130,070.52	31.72
	TOTAL EXPENDITURES	1,278,237.00	199,828.97	61,717.17	1,078,408.03	15.63
	NET OF REVENUES & EXPENDITURES	376,813.00	325,150.51	75,598.77	51,662.49	86.29
	BEG. FUND BALANCE	2,699,608.30	2,699,608.30			
	NET OF REVENUES/EXPENDITURES - 2023-24		619,746.61		619,746.61	
	END FUND BALANCE	3,076,421.30	3,644,505.42			
	TOTAL REVENUES - ALL FUNDS	7,400,774.40	1,446,610.69	403,440.11	5,954,163.71	19.55
	TOTAL EXPENDITURES - ALL FUNDS	6,807,047.20	1,781,239.09	411,210.77	5,025,808.11	26.17
	NET OF REVENUES & EXPENDITURES	593,727.20	(334,628.40)	(7,770.66)	928,355.60	56.36
	BEG. FUND BALANCE - ALL FUNDS	12,331,993.88	12,331,993.88			
	END FUND BALANCE - ALL FUNDS	12,925,721.08	12,952,137.16			

**VILLAGE OF NEW HAVEN  
RESOLUTION 2024-**

**A RESOLUTION TO REVISE CHARGES, FEES, AND RATES FOR TRASH SERVICES**

**WHEREAS**, pursuant to the authority granted to the Village of New Haven under the General Law Village Act, 1895 PA 3; MCL 61.1 *et seq.*; the Village of New Haven Ordinance No. 356, as codified at Art III, §495-11 *et seq.*, and being, in particular §495-14; the Village of New Haven Ordinance 304, as codified at §495-28, being, in particular, §495-31 and §495-46; and Village of New Haven Ordinance No. 368, as codified at Art II, §440-1, being in particular, §440-7(B) and §440-9, the Village may revise charges for trash services;

**WHEREAS**, the New Haven Board of Trustees finds the proposed schedule rates as reasonable and necessary given the changes in service costs imposed upon the Village;

NOW, THEREFORE, BE IT RESOLVED that the New Haven Board of Trustees does hereby determine that the rates for trash with recycle and benefits shall be revised as set forth in the following schedule, to be effective October 1<sup>st</sup>, 2024.

First Year	October 1, 2024	\$20.25 Unit/Month
Second Year	October 1, 2025	\$21.06 Unit/Month
Third Year	October 1, 2026	\$21.90 Unit/Month
Fourth Year	October 1, 2027	\$22.78 Unit/Month
Fifth Year	October 1, 2028	\$23.69 Unit/Month

**YEAS:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED** by the Village Board this 13<sup>th</sup> day of August 2024.

**APPROVED** by the President of the Village Board this 13<sup>th</sup> day of August 2024.

**X**

\_\_\_\_\_  
Brian Meissen  
Village President

**The foregoing RESOLUTION was certified at a regular meeting of the Board of Trustees of the Village of New Haven held on the 13<sup>th</sup> day of August 2024.**

**X**

\_\_\_\_\_  
Rachel Whitsett  
Village Clerk





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



Section 9, Item A.

# Estimate

Date	Proposal #
7/11/2024	7934

Name / Address
Village of New Haven 57775 Main Street New Haven, MI 48048 C/O Ann Pridemore, President

P.O. No.

Description	Qty	Cost	Total
Catch Basin Repair Work: Repair catch basin as follows:  1) PARTIAL FAILURE: cost per \$2,140.00 (3 minimum required)  QTY:  3 - Lincoln and Lutes 1 - Morgan and Lutes - Culvert pipe repair at sink hole and reseal pipes / Catch basin  TOTAL QTY: 4  A. Breakout and remove the existing concrete or asphalt around failing catch basin. B. Sawcut the perimeter edges in order to establish proper vertical faces as required. C. Remove cover and frame. D. Remove and replace all deteriorated brick and block up to 1.5' vlf E. Install edge drain around basin and tap into basin if base materials are holding water F. Reinstall frame and cover	4	2,140.00	8,560.00
	<b>Subtotal</b>		
	<b>Total</b>		



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



Section 9, Item A.

# Estimate

Date	Proposal #
7/11/2024	7934

Name / Address
Village of New Haven 57775 Main Street New Haven, MI 48048 C/O Ann Pridemore, President

P.O. No.

Description	Qty	Cost	Total
G. Install expansion material where required as per industry standards. H. Install 8" of 4000 psi ready mix concrete apron with wire and fiber mesh reinforcement. Finish according to standard industry practices that includes all necessary control joints. I. Cleanup and remove all debris off site from our construction. J. Price includes installation and removal of barricades as required. Catch Basin Repair Work: Repair catch basin as follows:  COMPLETE FAILURE: cost per rebuild \$5,145.00  QTY: 1 - Bennett and Lutes 1 - Willert and Lutes 1 - Lincoln and Lutes 1 - Elk and Havenridge  TOTAL QTY: 4  A. Breakout and remove the existing concrete or asphalt around failing catch basin. B. Sawcut the perimeter edges in order to establish proper	4	5,145.00	20,580.00
		<b>Subtotal</b>	
		<b>Total</b>	



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



Section 9, Item A.

# Estimate

Date	Proposal #
7/11/2024	7934

Name / Address
Village of New Haven 57775 Main Street New Haven, MI 48048 C/O Ann Pridemore, President

P.O. No.

Description	Qty	Cost	Total
vertical faces as required. C. Remove cover and frame. D. Remove and replace all deteriorated brick and block up to sump as needed E. Install edge drain around basin and tap into basin if base materials are holding water F. Reinstall frame and cover G. Install expansion material where required as per industry standards. H. Install 8" of 4000 psi ready mix concrete apron with wire and fiber mesh reinforcement. Finish according to standard industry practices that includes all necessary control joints. I. Cleanup and remove all debris off site from our construction. J. Price includes installation and removal of barricades as required.  NOTES: 1. Permits/Bonds/Drawings are not included and are additional if required.			
	<b>Subtotal</b>		\$29,140.00
	<b>Total</b>		\$29,140.00



# AGENDA REPORT

New Haven, Michigan

Meeting Type

**MEETING DATE:** 13 August 2024

**DEPARTMENT:** Office of the Village President

**DATE SUBMITTED:** 6 August 2024

**PREPARED BY:** Brian Meissen

**ITEM TITLE:** Community Park Playground Upgrade Proposal

**EXECUTIVE SUMMARY:**

Based on the feedback from the Parks & Recreation committee and others, the following proposal has been put together by Snider Recreation. This proposal is a turn-key proposal, with Snider taking care of all aspects of the construction and finishing of the playground.

Keep in mind that the Village already has paid a \$90,000 deposit to Snider Recreation – originally for the splash pad – which they have agreed to allow us to use on the playground instead.

This playground would encompass the entire area that’s currently surrounded by sidewalk and would remove the barriers that surround the playground from being wheelchair accessible. This will allow a smooth transition from the sidewalk to the playground.

If Council approves moving forward with this proposal, the plan would be to solicit for grants and donations to offset the cost of the playground, further reducing the cost to the Village.

**RECOMMENDED ACTION:**

Accept the proposal from Snider Recreation to move forward with upgrading our playground equipment at Community Park in the amount of \$344,620.

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**

Snider Recreation Proposal

59450 Haven Ridge Rd | New Haven, MI 48048

May 21, 2024

Brian Meissen  
New Haven, Village of  
57775 Main St  
New Haven, MI 48048-2627  
Phone: 2484312796

Dear Brian Meissen:

Snider Recreation, Inc. is delighted to provide New Haven, Village of with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. Snider Recreation, Inc. is confident that this proposal will satisfy New Haven, Village of's functional, environmental, and safety requirements -- and most importantly -- bring joy and excitement to the children and families directly benefiting from your new playground.

You have our personal commitment to support this project and your organization in every manner possible, and we look forward to developing a long-standing relationship with New Haven, Village of. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

**Vicki Crawford**  
*Sales Representative*

Snider Recreation, Inc.  
10139 Royalton Road Suite K  
North Royalton, OH 44133  
[www.www.cvsnyder.com](http://www.www.cvsnyder.com)  
[www.bciburke.com](http://www.bciburke.com)

Phone: 440-877-9151  
Fax: 440-877-9159  
[vcrawford@cvsnyder.com](mailto:vcrawford@cvsnyder.com)

## DESIGN SUMMARY

Snider Recreation, Inc. is very pleased to present this Proposal for consideration for the New Haven Community Park located in New Haven. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of New Haven, Village of. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: New Haven Community Park
- Project Number: 127-185726-1
- User Capacity: 153
- Age Groups: 5 to 12
- Dimensions: 235' 9"x160' 5"
- Designer Name: Kailee Hendrickson

Snider Recreation, Inc. has developed a custom playground configuration based on the requirements as they have been presented for the New Haven Community Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 127-185726-1 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the New Haven Community Park playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



10139 Royalton Rd Suite K  
 N. Royalton, OH 44133  
 800-888-2889  
[www.cvsnyder.com](http://www.cvsnyder.com)

Date	Estimate #
7/29/2024	Q 072924-1
NEW HAVEN	

Name / Address
Village of New Haven Brian Meissen Village of New Haven 57775 Main Street New Haven, MI 48048

PROJECT - SHIP TO
<b>PROJECT:</b> Havenridge Park - Playground
<b>SHIP TO:</b> TBD

Terms	Rep	Customer Phone	Customer Email	County
*Due On Receipt*	VC	586-749-5301 x 7	bmeissen@newhavenmi.org	Macomb

Item	Description	Qty	Rate	Total
	<b>EQUIPMENT</b>			
127-185726-1	NEW PLAYGROUND 5-12, 2-5 and freestanding 4 seat swing, aro spinner, welcome signs, benches zip venture, big burke chair, orb rocker, music		\$169,470	\$169,470
DISCOUNT	PROGRAM DISCOUNT		-\$26,500	-\$26,500
FREIGHT	Shipping Charges - 3 truckloads		\$7,500	\$7,500
MBE/Labor	Labor to install all equipment listed		\$52,500	\$56,000
	<b>SURFACING</b>			
EWF	Engineered wood fiber surfacing for zip venture and swing areas,7000 sf (+/-) (includes mats under swings & plastic borders) to prep for ewf surface		\$15,500	\$15,500
MBE/Labor			\$6,600	\$6,600
Pturf	Materials and labor to install Perfect Turf Surface in area bounded by sidewalk - 8000 sf +/-		\$110,000	\$110,000
MBE/Labor	To prep for turf including excavation, crushed stone base and fabric		\$9,650	\$9,650
DISCOUNT	SNIDER DISCOUNT		-\$3,500	-\$3,500
	EXCAVATED SPOILS TO BE SPREAD ON SITE.			
	Quoting a price for installation/labor does not guarantee that installation will occur within the current season (April - November). Our goal is to complete all projects in order and in a timely fashion but labor, freight and supply chain issues continue to have a major impact on scheduling and completion. We apologize and ask that you factor this in when making a decision regarding labor/installation.			

1/2 down with order, balance upon completion with approved credit.

If tax exempt certificate is not provided, appropriate sales tax will be charged. Quote valid for 30 days.

Acceptance of this quote assumes acceptance of Snider insurance.

Freight subject to fuel charge. Payment via credit card will incur an additional 3% administrative fee.

Subtotal	\$344,620
Sales Tax (6.0%)	N/A
Total	\$344,620


Signed \_\_\_\_\_ Date \_\_\_\_\_

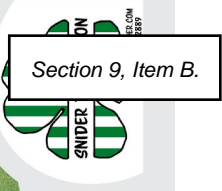
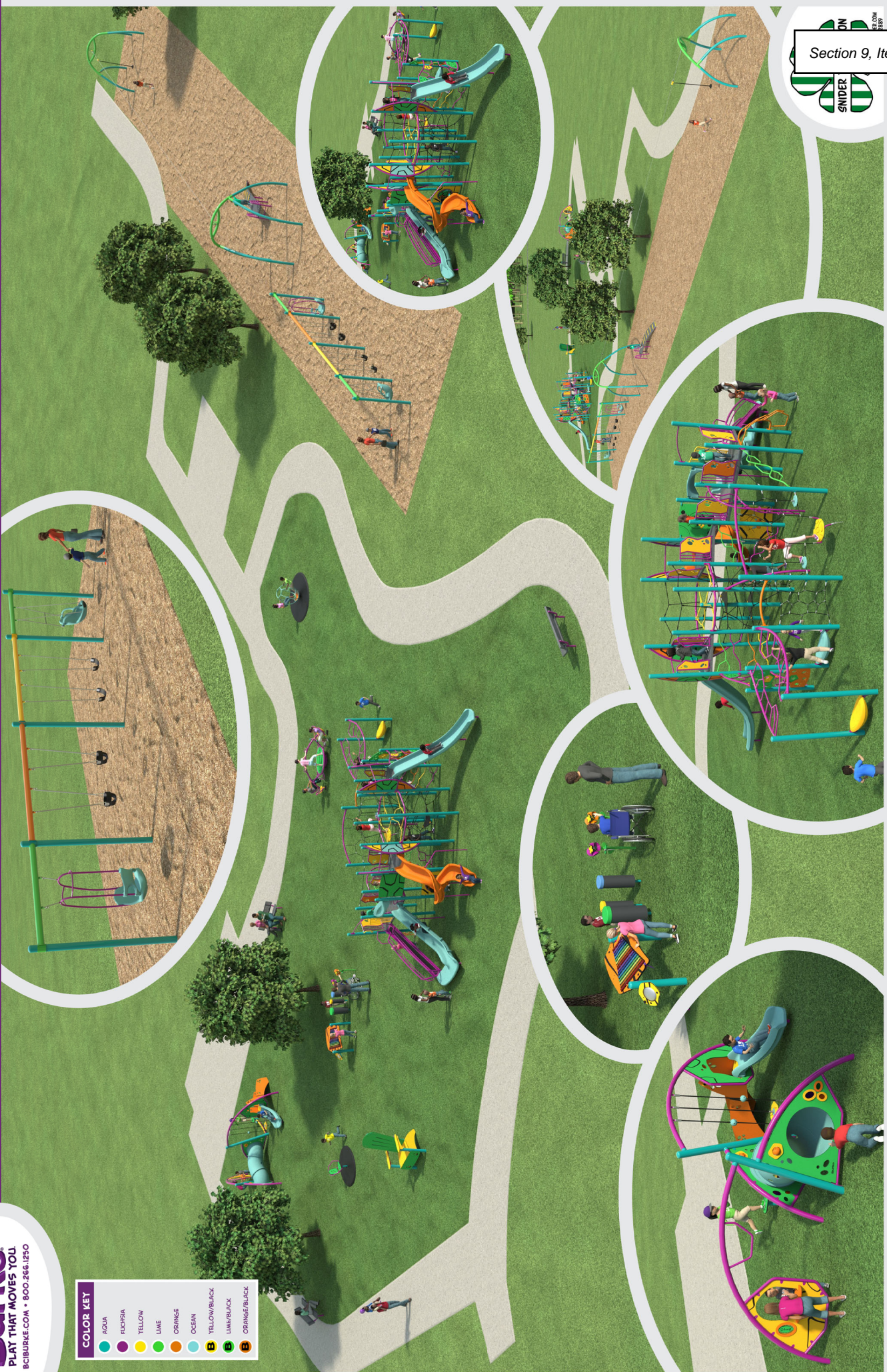
Name/Title \_\_\_\_\_

Quoted By:  
 V. Crawford Snider Recreation, Inc.

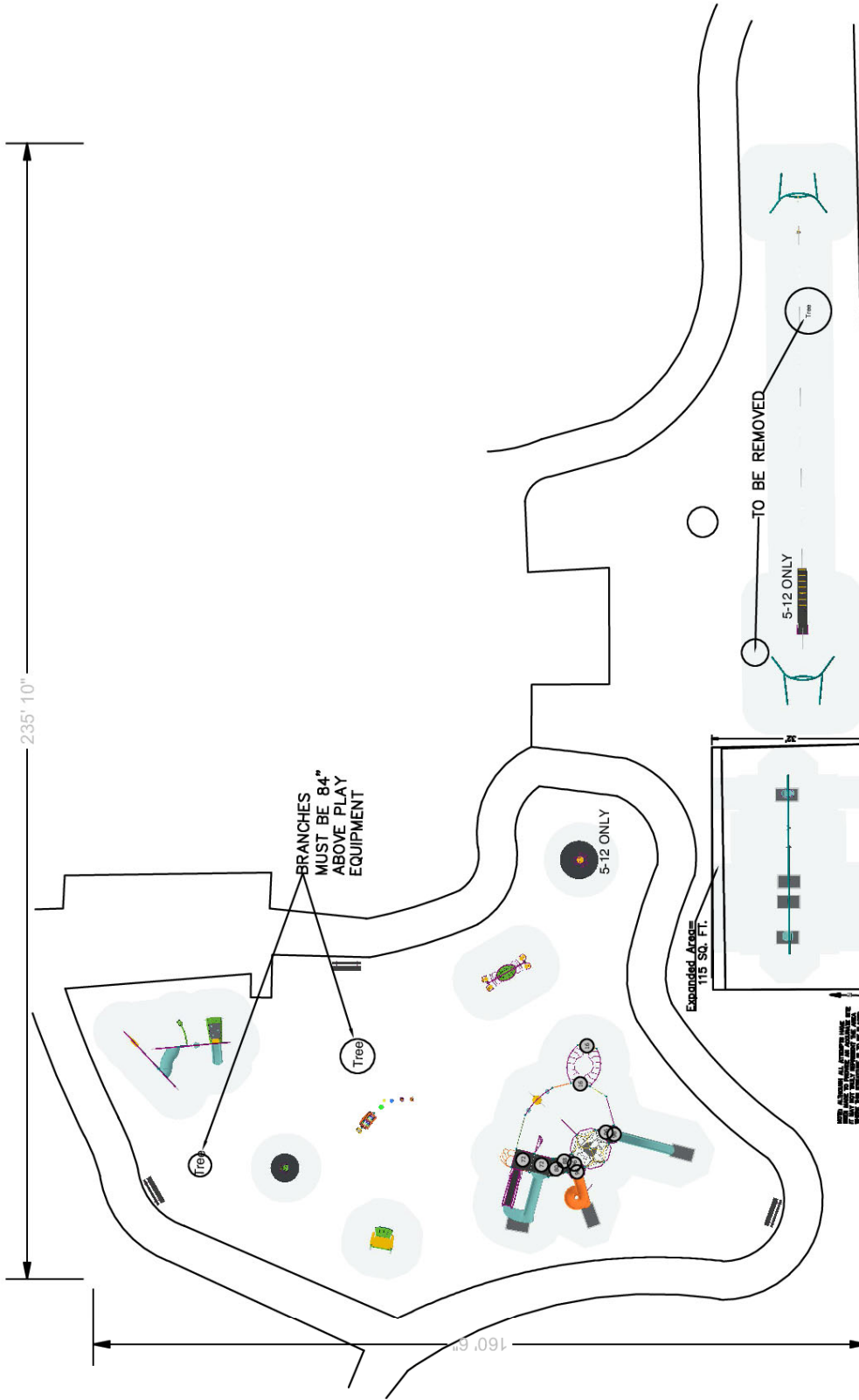


**NEW HAVEN COMMUNITY PARK - OPTION #4**

COLOR KEY	
	AQUA
	FUCHSIA
	YELLOW
	LIME
	ORANGE
	OCEAN
	YELLOW/BLACK
	LIME/BLACK
	ORANGE/BLACK







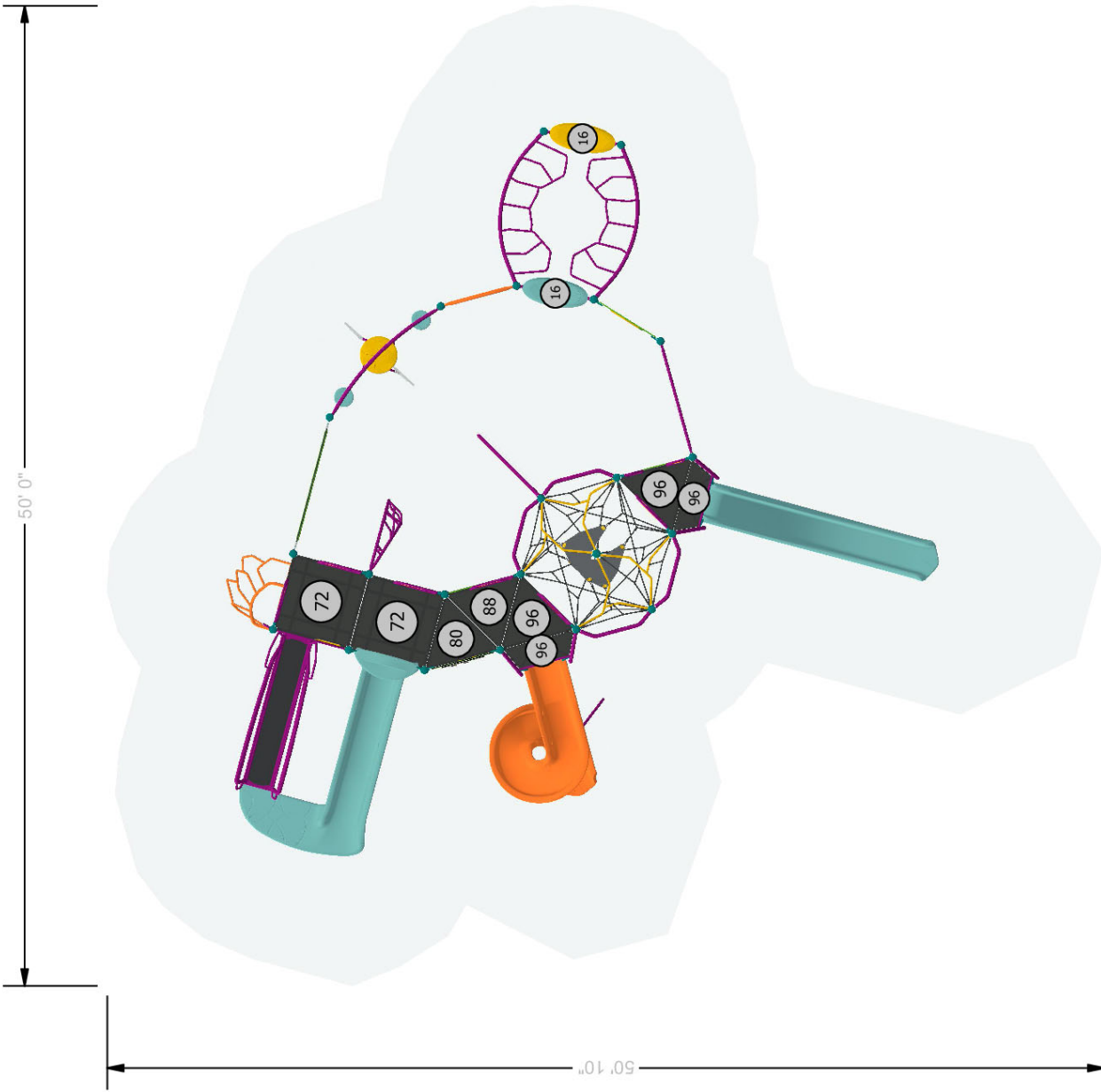
The use and layout of play components identified in this plan conform to the CPSC guidelines in the U.S. CPSC recommends the separation of age groups in playground layouts.

PLAYGROUND ACCESSIBILITY (Provided/Required)			
TOTAL ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	TYPES OF GROUND EVENTS
37	11 / 6	0 / 0	28 / 4
			10 / 3

**OVERALL BOUNDING OF USE ZONES**  
 \*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.  
 Area: 37832.1 sq.ft.  
 Perimeter: 792.5 ft.  
**STRUCTURE SIZE** 6"x235' 10"  
**POST SIZE(S)**

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

<b>SERIES</b> Nucleus   Intensity   Burke Basics	<b>SITE PLAN VIEW</b>
<b>GROUP:</b> Structure PlayEnsemble Freestanding	<b>New Haven Community Park</b> New Haven, MI 48048
<b>DESIGNED FOR AGES:</b> 5 to 12	05/21/2024 <b>Snider Recreation, Inc.</b> 127-185726-1 Designer: Kailee Hendrickson
BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM	



The use and layout of play components identified in this plan conform to the CPSC guidelines in the U.S. CPSC recommends the separation of age groups in playground layouts.

PLAYGROUND ACCESSIBILITY (Provided/Required)			
TOTAL ELEVATED EVENTS	TRANSFER ACCESSIBLE ELEMENTS	RAMP ACCESSIBLE ELEMENTS	TYPES OF GROUND EVENTS
37	11 / 6	8 / 0	28 / 4
		0 / 0	10 / 3

OVERALL BOUNDING OF USE ZONES  
 Area: 37832.1 sq.ft.  
 Perimeter: 792.5 ft.  
 STRUCTURE SIZE: 6"x235' 10"  
 POST SIZE(S):

\*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

SERIES Nucleus | Intensity

SITE PLAN VIEW

GROUP:  
Structure

New Haven Community Park  
 New Haven, MI 48048

05/21/2024

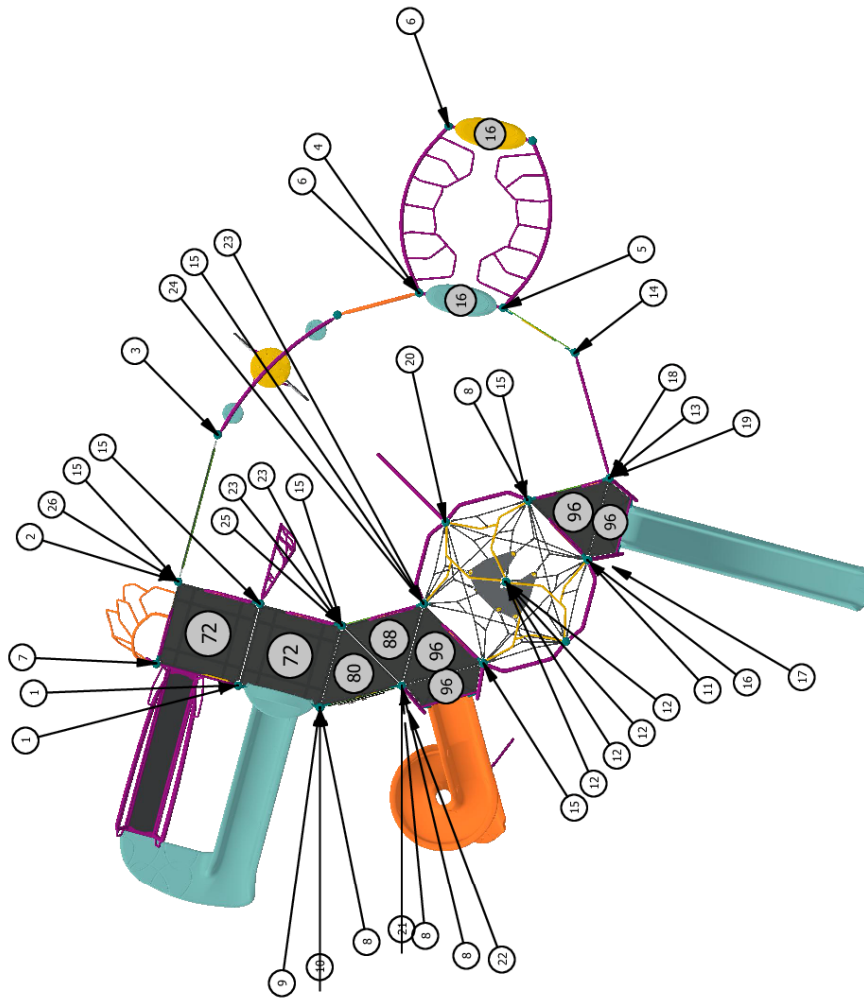
DESIGNED FOR AGES:  
5 to 12



Snider Recreation, Inc.  
 127-185726-1

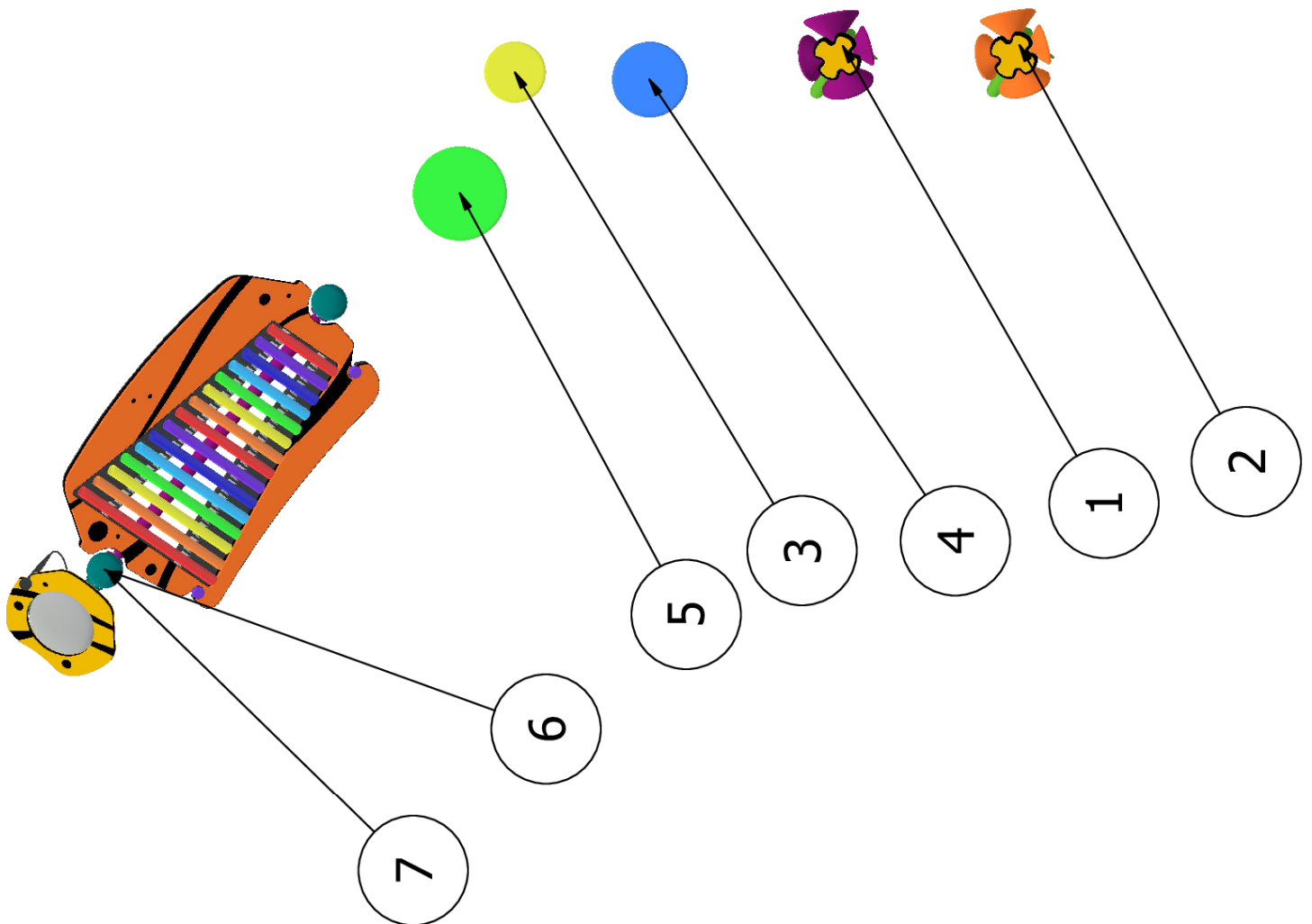
Designer: Kailee Hendrickson

ITEM	COMP.	DESCRIPTION
1	270-0130	SQUARE PLATFORM
2	370-1651	TRANGO CLIMBER, POST TO POST
3	370-1718	TAKTIKS BOW CLIMBER
4	370-1616	TAKTIKS, TALL ROPE WALL
5	370-1684	ROUND-A-BOUT, NUCLEUS
6	470-0128	FLYLOW POD
7	470-0966	360 LOOP
8	270-0129	TRIANGLE PLATFORM
9	570-2734	CLASSIC GAME PANEL, BELOW
10	570-1858	3-IN-A-ROW PANEL, ABOVE PLATFORM
11	370-1705	NUCLEUS CORE CLIMBER, 8"
12	370-1703	NUCLEUS CORE CROSS SUPPORT
13	370-0204	LINX LEVITATE CLIMBER
14	370-0873	CLIMB CROSS
15	270-0122	EVOLUTION OFFSET ENCLOSURE
16	470-0875	CORE SLIDE ARCH
17	470-0758	VELO XL SLIDE, 88"-96" W/O HOOD
18	370-0870	TREE BRANCH CLIMBER 96"
19	270-0120	EVOLUTION UNITARY ENCLOSURE
20	370-0288	ARRAY CLIMBER
21	470-0876	CORE SLIDE ARCH, VIPER
22	470-0831	VIPER SPIRAL 96 W/O HOOD
23	270-0009	8" CLOSURE PLATE, ELLIPSE
24	370-1666	SHASTA CLIMBER, 80"-96"
25	370-1695	VIA CLIMBER 64"-72"
26	370-1721	ION CLIMBER 64"-80"

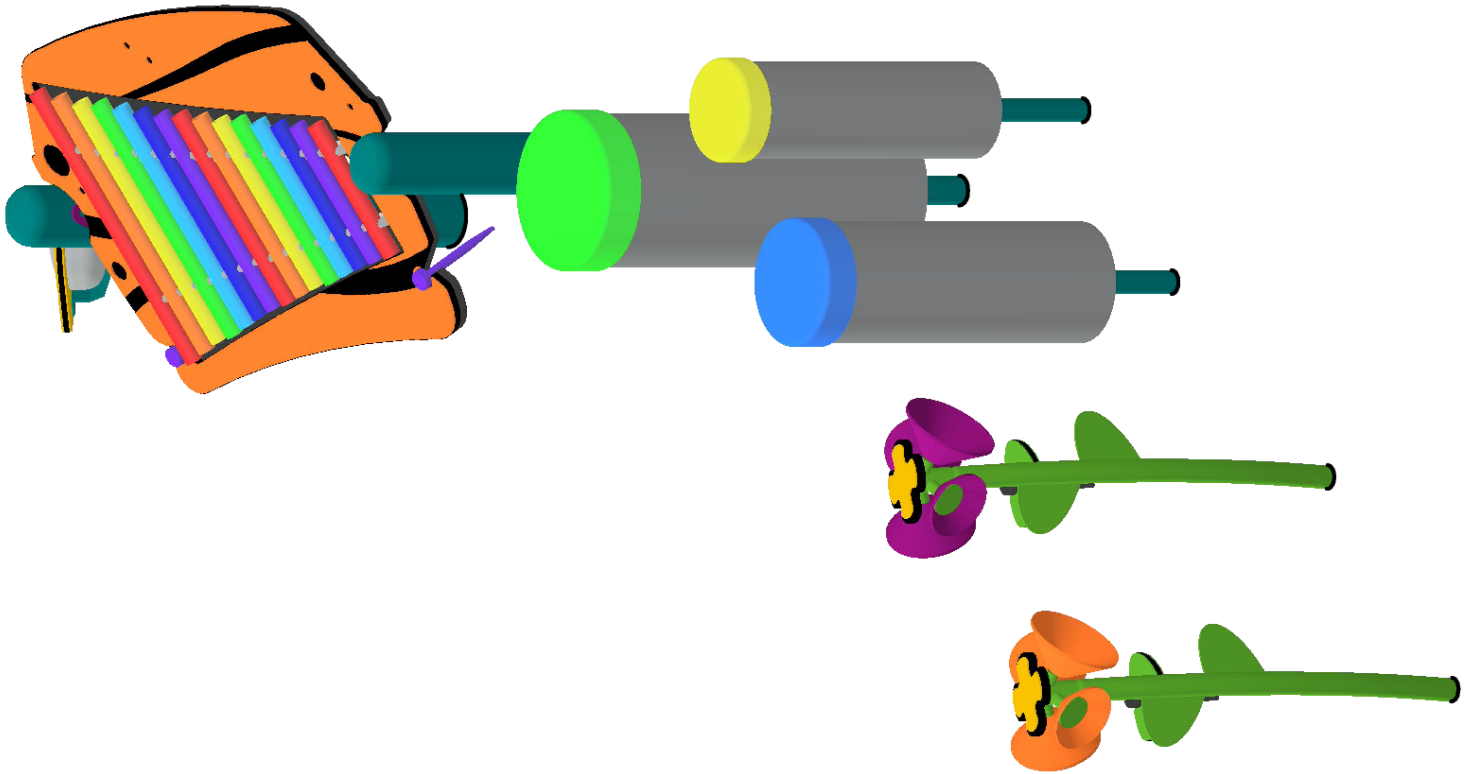


<b>SERIES</b> Nucleus   Intensity		<b>COMPONENT VIEW</b>	
<b>GROUP:</b> Structure		05/21/2024	
<b>DESIGNED FOR AGES:</b> 5 to 12		<b>Snider Recreation, Inc.</b> 127-185726-1	
<p align="center"><b>New Haven Community Park</b> New Haven, MI 48048</p> 		Designer: Kailee Hendrickson	
		BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM	

ITEM	COMP.	DESCRIPTION
1	560-2654	PLAYENSEMBLE FLOWERGARDEN, COSMO
2	560-2652	PLAYENSEMBLE FLOWERGARDEN, POPPY
3	560-0058	PLAYENSEMBLE CIRQUE DRUM II
4	560-0057	PLAYENSEMBLE CIRQUE DRUM III
5	560-0056	PLAYENSEMBLE CIRQUE DRUM IV
6	570-0411	PLAYENSEMBLE SUPINE CHIMES HUE
7	570-2732	PLAYENSEMBLE BABEL DRUM



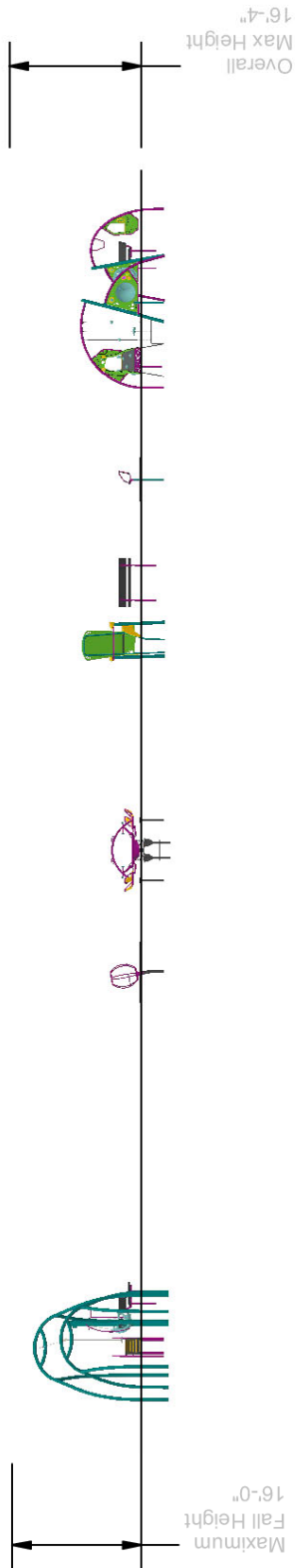
<b>SERIES</b> Burke Basics   Nucleus		<b>COMPONENT VIEW</b>
<b>GROUP:</b> PlayEnsemble	<b>New Haven Community Park</b> New Haven, MI 48048	05/21/2024
<b>DESIGNED FOR AGES:</b> 5 to 12	<b>Burke</b> PLAY THAT MOVES YOU	<b>Snider Recreation, Inc.</b> 127-185726-1
BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM		Designer: Kailee Hendrickson



<b>SERIES</b> Burke Basics   Nucleus		<b>ISOMETRIC VIEW</b>
<b>GROUP:</b> PlayEnsemble	<b>New Haven Community Park</b> New Haven, MI 48048	05/21/2024
<b>DESIGNED FOR AGES:</b> 5 to 12	<b>Burke</b> PLAY THAT MOVES YOU	<b>Snider Recreation, Inc.</b> 127-185726-1
BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM		Designer: Kailee Hendrickson
		41

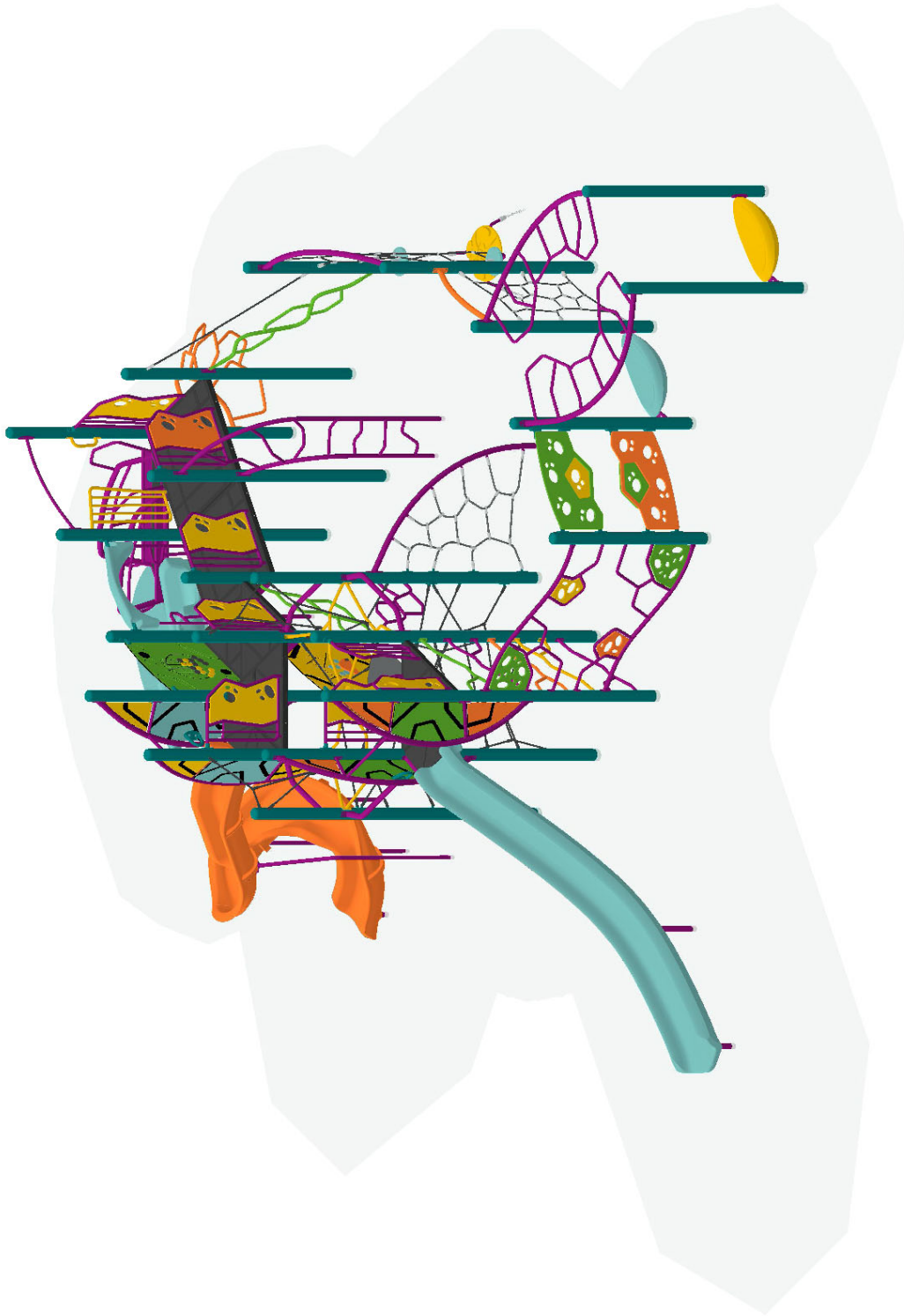


<b>SERIES</b> Nucleus   Intensity	<b>New Haven Community Park</b> New Haven, MI 48048 	<b>ELEVATION VIEW</b>
<b>GROUP:</b> Structure		05/21/2024 <b>Snider Recreation, Inc.</b> <b>127-185726-1</b>
<b>DESIGNED FOR AGES:</b> 5 to 12		Designer: Kailee Hendrickson
BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM		



<b>SERIES</b> Burke Basics	<b>ELEVATION VIEW</b>
<b>GROUP:</b> Freestanding	05/21/2024
<b>DESIGNED FOR AGES:</b> 5 to 12	<b>Snider Recreation, Inc.</b> 127-185726-1
<b>New Haven Community Park</b> New Haven, MI 48048	Designer: Kailee Hendrickson
<b>Burke</b> PLAY THAT MOVES YOU	
BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM	





<b>SERIES</b> Nucleus   Intensity		<b>ISOMETRIC VIEW</b>
<b>GROUP:</b> Structure	<b>New Haven Community Park</b> New Haven, MI 48048	05/21/2024
<b>DESIGNED FOR AGES:</b> 5 to 12	<b>Burke</b> PLAY THAT MOVES YOU	<b>Snider Recreation, Inc.</b> 127-185726-1
BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM		Designer: Kailee Hendrickson
		44



Proposal 127-185726-1 | 5/21/2024 | 2024 Pricing

The play components identified in this proposal are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit [www.ipema.org](http://www.ipema.org).



The space requirements shown in this proposal are to ASTM standards. Requirements for other standards may be different.

Component No.	Description	Qty	User Cap	Ext. User Cap	Weight	Ext. Weight
<b>Structure</b>						
<b>Nucleus</b>						
072-0500-108C	5" OD X 108" CAPPED POST	1	0	0	57	57
072-0500-120C	5" OD X 120" CAPPED POST	4	0	0	63	252
072-0500-132C	5" OD X 132" CAPPED POST	1	0	0	69	69
072-0500-136C	5" OD X 136" CAPPED POST	2	0	0	71	142
072-0500-144C	5" OD X 144" CAPPED POST	1	0	0	76	76
072-0500-148C	5" OD X 148" CAPPED POST	2	0	0	78	156
072-0500-156C	5" OD X 156" CAPPED POST	1	0	0	82	82
072-0500-164C	5" OD X 164" CAPPED POST	1	0	0	86	86
072-0500-172C	5" OD X 172" CAPPED POST	5	0	0	90	450
072-0500-196C	5" OD X 196" CAPPED POST	4	0	0	103	412
270-0009	8" CLOSURE PLATE, ELLIPSE	3	0	0	8	24
270-0120	EVOLUTION UNITARY ENCLOSURE	1	0	0	34	34
270-0122	EVOLUTION OFFSET ENCLOSURE	6	0	0	34	204
270-0129	TRIANGLE PLATFORM	4	2	8	48	192
270-0130	SQUARE PLATFORM	2	6	12	106	212
370-0204	LINX LEVITATE CLIMBER	1	6	6	223	223
370-0288	ARRAY CLIMBER	1	3	3	49	49
370-0870	TREE BRANCH CLIMBER 96"	1	4	4	41	41
370-0873	CLIMB CROSS	1	2	2	67	67
370-1651	TRANGO CLIMBER, POST TO POST	1	5	5	32	32
370-1666	SHASTA CLIMBER, 80"-96"	1	4	4	32	32
370-1695	VIA CLIMBER 64"-72"	1	3	3	75	75
370-1703	NUCLEUS CORE CROSS SUPPORT	4	0	0	32	128
370-1705	NUCLEUS CORE CLIMBER, 8'	1	12	12	161	161
370-1721	ION CLIMBER 64"-80"	1	2	2	50	50
470-0128	FLYFLOW POD	2	2	4	27	54
470-0758	VELO XL SLIDE, 88"-96" W/O HOOD	1	2	2	134	134
470-0831	VIPER SPIRAL 96 W/O HOOD	1	4	4	270	270
470-0875	CORE SLIDE ARCH	1	0	0	174	174
470-0876	CORE SLIDE ARCH, VIPER	1	0	0	174	174
470-0966	360 LOOP	1	6	6	557	557
570-1858	3-IN-A-ROW PANEL, ABOVE PLATFORM	1	2	2	45	45
570-2734	CLASSIC GAME PANEL, BELOW	1	2	2	65	65
600-0104	NPPS SUPERVISION SAFETY KIT	1	0	0	3	3
660-0103	MAINTENANCE KIT, STRUCTURE	1	0	0	7	7
660-0104	INSTALLATION KIT, STRUCTURE	1	0	0	5	5

**Intensity**

370-1616	TAKTIKS, TALL ROPE WALL	1	2	2	31	
370-1684	ROUND-A-BOUT, NUCLEUS	1	12	12	115	115
370-1718	TAKTIKS BOW CLIMBER	1	7	7	103	103

Section 9, Item B.

Total User Capacity: 102  
 Total Weight: 5043 lbs.  
 Total Price: \$84,278

**Freestanding****Burke Basics**

046-0536	PLAYMAT 3' X 5' X 2"	7	0	0	136	952
052-0055	ROUND PLAYMAT 6' DIA X 2"	1	0	0	231	231
052-0056	ROUND PLAYMAT 8' DIA X 2"	1	0	0	414	414
550-0099	TOT SEAT, 7' & 8' SINGLE, STD...	2	1	2	12	24
550-0111	BELT SEAT, 8' SINGLE, STD CHAIN	2	1	2	10	20
550-0171	FREEDOM SWING SEAT, 8' BEAM, ...	1	1	1	38	38
550-0191	KONNECTION SWING	1	2	2	64	64
550-0201	SINGLE POST SWING ASSEMBLY 5" OD	1	0	0	220	220
550-0202	SINGLE POST SWING ADD-ON 5" OD	1	0	0	145	145
550-0204	SINGLE POST SWING, ADD-ON - S...	2	0	0	127	254
550-0206	ZIPVENTURE	1	1	1	1392	1392
560-2589	COMET II	1	6	6	147	147
560-2719	LEVEL X LAUNCH XL	1	16	16	1203	1203
560-2735	ARO SPINNING CHAIR	1	1	1	42	42
560-2763	GIANT BURKE CHAIR	1	4	4	318	318
570-2727	ORB ROCKER FOOTER	1	0	0	93	93
570-2745	ORB ROCKER	1	8	8	540.9	540.9
580-1305	6' PVC BUDDY BENCH, STATIONARY	3	0	0	112	336
660-0101	INSTALL KIT, BURKE BASICS - P...	1	0	0	2	2

Total User Capacity: 43  
 Total Weight: 6436 lbs.  
 Total Price: \$69,916

**PlayEnsemble****Burke Basics**

560-0056	PLAYENSEMBLE CIRQUE DRUM IV	1	1	1	32	32
560-0057	PLAYENSEMBLE CIRQUE DRUM III	1	1	1	25	25
560-0058	PLAYENSEMBLE CIRQUE DRUM II	1	1	1	19	19
560-2652	PLAYENSEMBLE FLOWERGARDEN, POPPY 1	1	1	1	32	32
560-2654	PLAYENSEMBLE FLOWERGARDEN, COSMO1	1	1	1	32	32

**PlayEnsemble****Nucleus**

072-0500-72C	5" OD X 72" CAPPED POST	2	0	0	38	76
570-0411	PLAYENSEMBLE SUPINE CHIMES HUE	1	2	2	93	93
570-2732	PLAYENSEMBLE BABEL DRUM	1	1	1	14	14

Total User Capacity: 8  
 Total Weight: 323 lbs.  
 Total Price: \$15,266

**Special Notes:**

Prices do not include freight, unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 30 days from the date of this proposal.**

**COLOR SELECTION LIST | Default Color Option**

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**GROUP 1 (Structure)**

- Deck: Gray
- Post: Aqua
- Acc: Fuchsia | Lime | Orange | Yellow
- Plastic: Ocean | Yellow | Orange
- Flat: Ocean | Orange | Yellow | Lime
- Panel: Lime-Black-Lime | Yellow-Black-Yellow | Orange-Black-Orange | Ocean-Black-Ocean

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**GROUP 2 (PlayEnsemble)**

- Post: Lime | Aqua
- Panel: Lime-Black-Lime | Yellow-Black-Yellow | Orange-Black-Orange
- Acc: Fuchsia | Orange

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**GROUP 3 (Freestanding)**

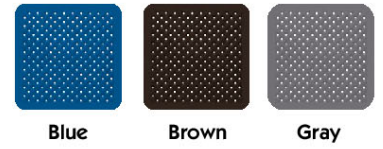
- Post: Aqua
- Plastic: Ocean
- Acc: Fuchsia
- Deck: Gray
- Panel: Lime-Black-Lime
- Flat: Yellow
- PSteel: Gray

# COLORS THAT MOVE YOU

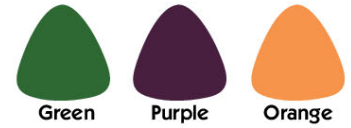
## POWDER COAT PAINT



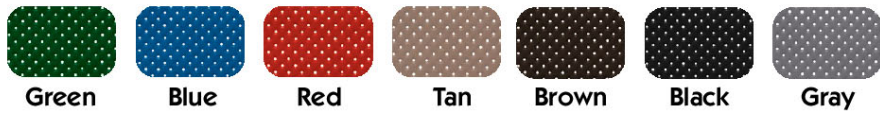
## PLATFORMS



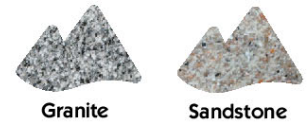
## SOLIS HUE TOPPERS



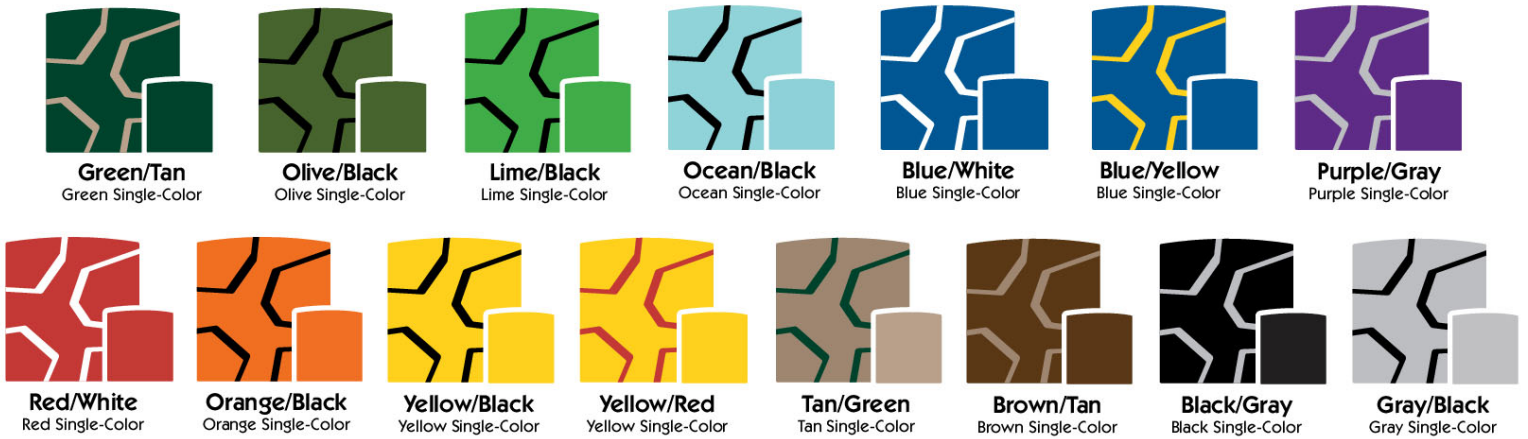
## TRADITIONAL SERIES SITE AMENITIES



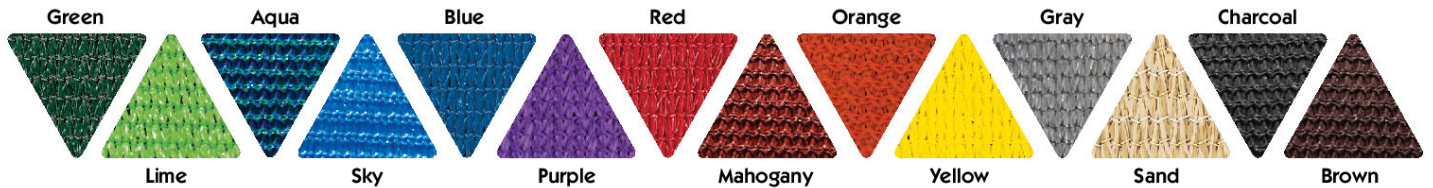
## ROCKIT CLIMBERS



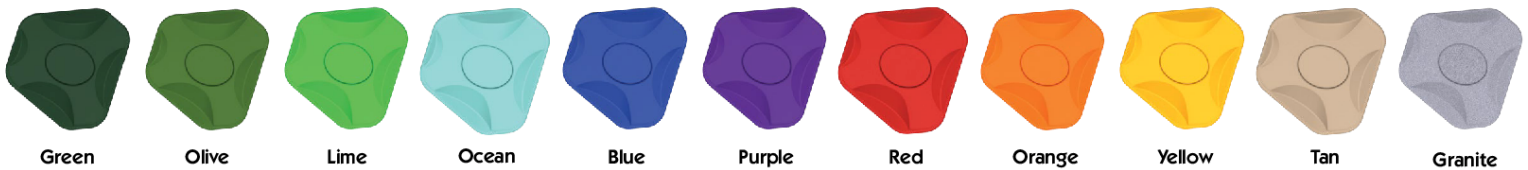
## HDPE PLASTIC PANELS



## SHADE CANOPIES



## ROTOMOLD PLASTIC



VISIT [BCIBURKE.COM/COLOR](http://BCIBURKE.COM/COLOR) TO CUSTOMIZE YOUR PLAYGROUND COLORS!

## Konnection Swing™

### Safety Standards & Guidelines - Reference Information

The Konnection Swing was designed to provide an intergenerational play opportunity and offer everyone the childhood joy of swinging! While researching the use of swings, two trends stood out to us - caregivers pushing infants in bucket seat swings and adults swinging with children on their lap. Both situations could be improved with the design of a swing designed to foster connection and increase safety. The Konnection Swing was developed as a direct result of this. The overall design is focused on fostering true connection in both eye contact and proximity leading to increased engagement for all users. Hands-free swinging allows the caregiver to hold, interact and play with the child as they both experience the thrill of swinging together.

The Konnection Swing is IPEMA Certified and meets or exceeds the requirements of ASTM F1487-17, which is recognized as the standard of care in the playground industry. This ASTM public playground safety standard is revised every two to three years to remain current with innovation and market trends.

The CPSC Public Playground Safety Handbook hasn't been revised since 2008 and doesn't include new product categories that have been innovated in recent years. There are a couple of points to note when deciding to purchase a multi-user swing:

- Multi-user swings are innovative and CPSC Public Playground Safety Handbook doesn't have a standard that specifically covers them.
- CPSC 5.3.8.3.1 – CPSC recommends that belt swing seats should be designed to accommodate no more than one user at any time. While the Konnection Swing is a single axis swing, it is clearly not a belt seat.
- CPSC 2.3.1 – CPSC says that swings intended for more than one user are not recommended because their greater mass, as compared to single occupancy swings, presents a risk of impact injury.
- The ASTM safety standard, F1487, was revised in 2011 to add maximum impact requirements for swings and the Konnection Swing has been tested and is compliant with ASTM impact requirements.
- CPSC has written a letter stating that “the swing impact test in F1487-11 is a reasonable approach to address the concerns posed by unoccupied, heavy, multiple occupancy swings.”
- CPSC has always included an exemption to both recommendations listed above for tire swings, which are multiple occupancy swings that are suspended from a single pivot and permit swinging in any direction.
- CPSC also emphasizes that their Handbook provides recommendations, not requirements. If a jurisdiction adopts the Handbook's recommendations as mandatory requirements, that jurisdiction would need to determine how the requirements should be applied in any particular instance.



# BURKE GENERATIONS WARRANTY

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

## We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire™, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4Me® against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreKonnnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications. natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

**THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.**

**Warranty Exclusions:** The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

**Limitation of Remedies:** Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

## Terms of Sale

**Pricing:** Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

**Weights:** Weights are approximate and may vary with actual orders.

**Installation:** All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

**Specifications:** Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

**Loss or Damage in Transit:** A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2024



# AGENDA REPORT

New Haven, Michigan

Meeting Type

**MEETING DATE:** 13 August 2024

**DEPARTMENT:** Office of the Village President

**DATE SUBMITTED:** 6 August 2024

**PREPARED BY:** Brian Meissen

**ITEM TITLE:** Full Time Fire Inspector / Code Enforcement Officer

**EXECUTIVE SUMMARY:**

Currently, we utilize Fire Savvy for our commercial fire inspections and site plan reviews and have a Code Enforcement Officer contracted with a stipend of \$750 per month. While both providers have largely fulfilled our needs, I propose that we transition these functions in-house by hiring a Full-Time Employee (FTE) who would be allocated between the Fire Department and Code Enforcement duties. This shift would eliminate our reliance on third-party services for commercial fire inspections and leverage the existing synergy between these two functions by consolidating them into one role.

An in-house employee could also be certified in site plan review, further decreasing our dependence on Fire Savvy for Planning Commission site plan evaluations. Although Fire Savvy has generally met our needs, they are currently experiencing a high volume of work, leading to delays in their response times. This has affected the Planning Commission's ability to conduct meetings while awaiting Fire Savvy's feedback on site plans.

Additionally, while our current Code Enforcement Officer performs adequately under a \$750/month stipend, a dedicated full-time Code Enforcement Officer could provide more consistent service, allocating 10-15 hours per week to Code Enforcement. This arrangement would enhance follow-up and accountability, addressing the enforcement issues the Village frequently encounters.

**RECOMMENDED ACTION:**

Approval to move forward with the creation of a Full Time position split between Fire Department and Code Enforcement.

**ADMINISTRATIVE REVIEW:**



**EXHIBITS:**



# AGENDA REPORT

New Haven, Michigan

Meeting Type

**MEETING DATE:** 13 August 2024

**DEPARTMENT:** Office of the Village President

**DATE SUBMITTED:** 6 August 2024

**PREPARED BY:** Brian Meissen

**ITEM TITLE:** Pool Vehicle Purchase Request

**EXECUTIVE SUMMARY:**

On behalf of the staff, supervisors, and code enforcement officer, I am requesting that the Village consider purchasing a pool vehicle to be shared amongst the group. As you may or may not know, our Code Enforcement officer uses his personal vehicle while on duty. We have recently had issues where upset residents have followed the Code Enforcement officer back towards his house; we have had incidents where they recognize his personal vehicle while he's not on-duty driving around, etc. Additionally, our staff use their personal vehicles to make trips to the post office, Staples, or several other errands during the month and the Village incurs mileage reimbursement as a result. A pool vehicle would allow our Code Enforcement officer to safely patrol the village and would allow our staff to run errands using a Village-owned vehicle.

The lowest cost vehicle on the spreadsheet is a 2024 Chevrolet Trax FWD at \$19,116. For the purposes of the pool vehicle, I believe the Trax would be sufficient for Code Enforcement and staff errands. The vehicle would be stored in the parking lot behind the building, and/or once the police department side of the building is repaired, we could store the vehicle in the PD garage.

**RECOMMENDED ACTION:**

Authorize the purchase of a 2024 Chevrolet Trax FWD at the cost of \$19,116 plus delivery fees.

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**

2024 Model Year MIDeal Vehicle List