



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

October 08, 2024 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 - September 10, 2024

5. Consent Agenda

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

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

6. Payment of Bills – Treasurer Report

A. Approval of August 2024 payroll \$84,840.42 and bills to be paid for September 2024 \$301,155.74 - total of \$385,996.16

[B.](#) Treasurer's report - The Total of Cash Assets for September, 2024 is \$8,659,330.70.

7. Communications/Committee Reports

- A. Agenda items for November 12, 2024 due by November 1, 2024 - Clerk Whitsett
- B. Planning Commission - Trustee Dilbert
- C. Parks and Rec - Trustee Guerrero

8. Unfinished Business

- A. Clerical Union Contract
- B. DPW Union Contract Renewal

9. New Business

- A. Wendy Kincaid Yard Flooding
- B. Severe Weather Siren Upgrade and Annual Preventive Maintenance
- C. SYO/Administrative Access
- D. Property Tax Over-payment Refunds
- E. Outdoor Cafes, Dining, or Seating Ordinance

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

11. Call from the Table

12. Closed Session

- A. Closed Session - Pending Litigation Update

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

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

1. Call to Order/Pledge/Roll Call

Meeting called to order at 7:00 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 Pruccoli to approve the agenda as amended, Seconded by Trustee Guerrero.

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

Amended - Remove 8. Unfinished Business B. Clerical Union Contract

3. Public Comments on Agenda

Priority Waste Representative running late

4. Approval of the Minutes

A. Regular Meeting Minutes - August 13, 2024

Motion made by Trustee Bonkowski to approve the minutes from August 13, 2024 as presented,
Seconded by Trustee Nona.

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

5. Consent Agenda

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

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

6. Payment of Bills – Treasurer Report

A. Approval of August 2024 payroll \$104,179.10 and bills to be paid for August 2024 \$370,193.98 - total
of \$474,373.08

Motion made by Trustee Prucoli to pay August bills totaling \$474,373.08, Seconded by Trustee Nona.

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

B. Treasurer's report - The Total of Cash Assets is \$6,996,793.51.

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

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

ERROR IN VIDEO RECORDING DID NOT START UNTIL THIS POINT

7. Communications/Committee Reports

A. Agenda items for October 8, 2024 due by September 27, 2024 - Clerk Whitsett

B. Planning Commission Report - Trustee Dilbert

C. Parks and Rec Report - Trustee Guerrero

8. Unfinished Business

A. Priority Waste Resolution

Motion made by Trustee Bonkowski to adopt Resolution #2024-008 A Resolution to Revise Charges, Fees, and Rates for Trash Services Weekly rates, Seconded by Trustee Guerrero.

Year 1 \$20.25, Year 2 \$21.06, Year 3 \$21.90, Year 4 \$22.78, and Year 5 \$23.69

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

B. DPW Contract

Schedule Ways and Means meeting

9. New Business

A. Yeo & Yeo 2024 Financial Statements - Mr. Michael L. Rolka CPA, CGFM Principal

Motion made by Trustee Bonkowski to Receive and file March 341, 2024 financial statements from Yeo & Yeo, Seconded by Trustee Dilbert.

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

B. Building Inspector RFP

Motion made by Trustee Dilbert to post RFP for Building Inspector, Seconded by Trustee Pruccoli.

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

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

None

11. Call from the Table

None

12. Adjournment

Motion made by Trustee Nona to adjourn at 8:03 PM, Seconded by Trustee Dilbert.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,261,000.00	1,224,364.35	1,038,479.52	36,635.65	97.09
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00	(22,597.78)	0.00	43,597.78	(107.61)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00	(2,999.56)	0.00	13,499.56	(28.57)
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00	73,052.66	29,964.24	(5,052.66)	107.43
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00	21,219.36	17,607.32	(1,219.36)	106.10
101-000-455.000	FRANCHISE FEES	52,605.00	12,317.91	0.00	40,287.09	23.42
101-000-460.000	TAX WEED COLLECTION	0.00	1,200.00	350.00	(1,200.00)	100.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-487.000	TRAILER TAXES	7,000.00	4,235.00	372.50	2,765.00	60.50
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	246,651.00	0.00	516,005.00	32.34
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	2,746.70	0.00	1,853.30	59.71
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	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	43,728.22	6,923.38	(13,728.22)	145.76
101-000-670.000	MISCELLANEOUS INCOME	750.00	190.49	0.00	559.51	25.40
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	96,433.43	14,489.27	33,566.57	74.18
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	18,499.98	3,083.33	18,500.02	50.00
Total Dept 000 - REVENUE		2,449,111.00	1,741,047.10	1,111,269.56	708,063.90	71.09
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	9,494.67	1,410.75	10,505.33	47.47
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	9,494.67	1,410.75	10,505.33	47.47
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	1,110.00	150.00	490.00	69.38
101-336-674.000	DONATIONS	2,000.00	2,225.00	105.00	(225.00)	111.25
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		3,600.00	3,335.00	255.00	265.00	92.64
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	1,755,666.77	1,112,935.31	717,044.23	71.00
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	132,000.00	59,043.07	9,670.11	72,956.93	44.73
101-111-702.100	MEDICAL BUYOUT	4,000.00	1,999.98	333.33	2,000.02	50.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00	8,189.95	873.50	3,810.05	68.25
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000.00	0.00	0.00	8,000.00	0.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	6,400.00	1,000.00	8,000.00	44.44
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	6,000.00	1,200.00	8,400.00	41.67
101-111-703.200	SALARIES & WAGES - HSNB	4,320.00	1,200.00	360.00	3,120.00	27.78
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	3,125.00	625.00	4,375.00	44.44
101-111-706.000	VILLAGE TREASURER	5,400.00	2,250.00	450.00	3,150.00	44.44
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	756.75	0.00	743.25	50.45

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-715.000	FICA TAX EXPENSE	15,600.00	6,510.11	1,110.17	9,089.89	41.73
101-111-715.100	HEALTH INSURANCE	28,600.00	5,511.01	2,263.91	23,088.99	19.27
101-111-715.200	WORKERS COMPENSATION	1,300.00	883.46	0.00	416.54	67.96
101-111-715.300	LIFE INSURANCE	2,100.00	1,270.89	549.91	829.11	60.52
101-111-718.000	PENSION EXPENSE	7,600.00	2,898.84	510.18	4,701.16	38.14
101-111-727.000	OFFICE SUPPLIES	8,000.00	1,502.46	311.31	6,497.54	18.78
101-111-740.000	OPERATING SUPPLIES	8,000.00	4,552.15	2,694.57	3,447.85	56.90
101-111-745.000	EDUCATION & TRAINING	7,500.00	450.00	100.00	7,050.00	6.00
101-111-746.000	MILEAGE	750.00	162.70	0.00	587.30	21.69
101-111-750.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	44,497.50	6,907.00	55,502.50	44.50
101-111-807.700	PROF SVCS - AUDIT	32,600.00	30,000.00	3,000.00	2,600.00	92.02
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	3,000.00	600.00	4,600.00	39.47
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	4,598.00	0.00	(98.00)	102.18
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	120.00	60.00	(20.00)	120.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	4,500.00	1,500.00	7,500.00	37.50
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000.00	20,928.31	5,879.24	19,071.69	52.32
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	2,285.20	625.02	6,714.80	25.39
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,416.21	262.72	6,583.79	34.16
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	898.50	0.00	28,101.50	3.10
101-111-920.000	UTILITIES	11,000.00	2,991.28	550.12	8,008.72	27.19
101-111-920.100	WATER & SEWER USAGE	21,000.00	10,500.00	1,750.00	10,500.00	50.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	3,205.70	532.50	14,794.30	17.81
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,048.24	0.00	2,951.76	50.80
101-111-943.100	RENT - OFFICE	106,200.00	8,850.00	0.00	97,350.00	8.33
101-111-956.000	MISCELLANEOUS EXPENSE	0.00	39.00	0.00	(39.00)	100.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00	474.42	0.00	525.58	47.44
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	2,127.84	0.00	3,872.16	35.46
101-111-962.000	CASH OVER (SHORT)	0.00	(0.95)	(0.90)	0.95	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	1,226.82	0.00	(826.82)	306.71
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	3,637.65	0.00	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	0.00	13,366.73	79.11
101-111-991.100	LEASE PRINCIPAL PAYMENT	0.00	53,100.00	8,850.00	(53,100.00)	100.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	408,996.48	52,567.69	406,812.52	50.13
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	529,224.48	88,204.08	642,996.52	45.15
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	750.00	125.00	750.00	50.00
101-300-920.000	UTILITIES	8,000.00	2,199.15	550.11	5,800.85	27.49
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	1,742.50	532.50	3,257.50	34.85
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	533,916.13	89,411.69	653,804.87	44.95
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	39,479.32	6,164.25	9,620.68	80.41
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	6,105.00	1,425.00	15,095.00	28.80
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	1,930.59	748.65	2,069.41	49.23
101-336-715.000	FICA TAX EXPENSE	5,684.20	3,634.32	637.79	2,049.88	64.14
101-336-715.100	HEALTH INSURANCE	9,000.00	6,008.70	829.98	2,991.30	64.46

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-715.200	WORKERS COMPENSATION	1,815.00	369.14	0.00	1,445.86	20.34
101-336-715.300	LIFE INSURANCE	500.00	421.84	95.74	78.16	84.37
101-336-718.000	PENSION EXPENSE	1,820.00	1,432.01	227.23	387.99	78.68
101-336-740.000	OPERATING SUPPLIES	12,000.00	6,549.21	0.00	5,450.79	54.58
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	598.00	0.00	14,402.00	3.99
101-336-751.000	GAS & OIL	5,000.00	1,962.10	145.61	3,037.90	39.24
101-336-768.000	UNIFORMS	1,500.00	560.44	0.00	939.56	37.36
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300.00	624.00	0.00	(324.00)	208.00
101-336-807.900	PROF SVCS - ENGINEERING	0.00	244.00	0.00	(244.00)	100.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	1,414.80	235.80	1,085.20	56.59
101-336-812.000	GROUND AND MAINTENANCE	20,000.00	4,961.09	570.22	15,038.91	24.81
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	3,842.03	863.98	4,157.97	48.03
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	540.90	42.00	7,459.10	6.76
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	51,141.24	8,898.38	3,858.76	92.98
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	19,831.84	(1,745.00)	8,168.16	70.83
101-336-945.200	CIVIC EVENTS	14,000.00	15,803.26	0.00	(1,803.26)	112.88
101-336-945.300	SENIOR PROGRAM	1,200.00	1,665.98	208.21	(465.98)	138.83
101-336-970.000	CAPITAL OUTLAY	301,979.50	33,435.50	0.00	268,544.00	11.07
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		566,398.70	202,555.31	19,347.84	363,843.39	35.76
TOTAL EXPENDITURES		2,569,928.70	1,145,467.92	161,327.22	1,424,460.78	44.57
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	1,755,666.77	1,112,935.31	717,044.23	71.00
TOTAL EXPENDITURES		2,569,928.70	1,145,467.92	161,327.22	1,424,460.78	44.57
NET OF REVENUES & EXPENDITURES		(97,217.70)	610,198.85	951,608.09	(707,416.55)	627.66
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
END FUND BALANCE		2,282,962.02	2,990,378.57			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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	161,410.44	46,731.39	318,589.56	33.63
201-000-664.000	INTEREST INCOME	30,000.00	19,710.36	2,285.80	10,289.64	65.70
Total Dept 000 - REVENUE		510,000.00	181,120.80	49,017.19	328,879.20	35.51
TOTAL REVENUES		510,000.00	181,120.80	49,017.19	328,879.20	35.51
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	31,584.51	5,906.43	47,115.49	40.13
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	649.46	6.00	200.54	76.41
201-463-715.000	FICA TAX EXPENSE	6,100.00	2,465.69	452.34	3,634.31	40.42
201-463-715.100	HEALTH INSURANCE	9,000.00	7,765.40	1,500.72	1,234.60	86.28
201-463-715.200	WORKERS COMPENSATION	2,800.00	4,044.33	0.00	(1,244.33)	144.44
201-463-715.300	LIFE INSURANCE	700.00	450.01	241.03	249.99	64.29
201-463-718.000	PENSION EXPENSE	3,478.00	1,524.01	283.64	1,953.99	43.82
201-463-740.000	OPERATING SUPPLIES	3,000.00	827.80	0.00	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	120.52	32.92	2,379.48	4.82
201-463-768.000	UNIFORMS	1,300.00	48.99	0.00	1,251.01	3.77
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	440.74	0.00	759.26	36.73
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	4,785.00	0.00	(2,785.00)	239.25
201-463-930.000	ROAD MAINTENANCE	9,895.00	411.85	91.65	9,483.15	4.16
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	1,446.09	0.00	3,253.91	30.77
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	6,712.44	1,140.70	8,287.56	44.75
201-463-970.000	CAPITAL OUTLAY	5,479.50	5,479.50	0.00	0.00	100.00
Total Dept 463 - ROAD MAINTENANCE		147,002.50	69,312.34	9,655.43	77,690.16	47.15
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	796.82	355.33	403.18	66.40
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	69.54	27.20	35.46	66.23
201-474-715.100	HEALTH INSURANCE	100.00	25.49	3.51	74.51	25.49
201-474-715.300	LIFE INSURANCE	0.00	9.95	0.36	(9.95)	100.00
201-474-718.000	PENSION EXPENSE	70.00	33.39	11.77	36.61	47.70
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	11,561.34	497.35	(1,561.34)	115.61
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	12,607.49	895.52	2,917.51	81.21
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	2,166.69	496.73	12,833.31	100.00
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	174.33	0.00	(174.33)	100.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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	2,341.02	496.73	321,858.98	0.72
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	167.00	0.00	1,837.00	8.33
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	13,000.02	2,166.67	12,999.98	50.00
201-483-956.100	BANK SERVICE CHARGES	1,000.00	31.59	0.00	968.41	3.16
201-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,002.00	167.00	(1,002.00)	100.00
Total Dept 483 - ADMINISTRATIVE		29,004.00	14,200.61	2,333.67	14,803.39	48.96
TOTAL EXPENDITURES		515,731.50	98,461.46	13,381.35	417,270.04	19.09
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	181,120.80	49,017.19	328,879.20	35.51
TOTAL EXPENDITURES		515,731.50	98,461.46	13,381.35	417,270.04	19.09
NET OF REVENUES & EXPENDITURES		(5,731.50)	82,659.34	35,635.84	(88,390.84)	1,442.19
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
END FUND BALANCE		1,369,581.15	1,457,971.99			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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	64,085.52	18,558.50	127,914.48	33.38
203-000-664.000	INTEREST INCOME	3,300.00	4,891.00	284.27	(1,591.00)	148.21
Total Dept 000 - REVENUE		195,300.00	68,976.52	18,842.77	126,323.48	35.32
TOTAL REVENUES		195,300.00	68,976.52	18,842.77	126,323.48	35.32
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	41,197.87	7,005.46	47,302.13	46.55
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	377.50	0.00	(177.50)	188.75
203-463-715.000	FICA TAX EXPENSE	6,800.00	3,181.08	535.87	3,618.92	46.78
203-463-715.100	HEALTH INSURANCE	13,800.00	8,826.11	1,455.55	4,973.89	63.96
203-463-715.200	WORKERS COMPENSATION	3,000.00	1,356.44	0.00	1,643.56	45.21
203-463-715.300	LIFE INSURANCE	0.00	285.88	40.43	(285.88)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	1,840.18	299.42	2,109.82	46.59
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	84.71	32.91	2,415.29	3.39
203-463-768.000	UNIFORMS	1,000.00	48.99	0.00	951.01	4.90
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	440.74	0.00	1,059.26	29.38
203-463-930.000	ROAD MAINTENANCE	33,145.00	411.85	91.65	32,733.15	1.24
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	676.71	0.00	5,323.29	11.28
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	5,173.49	684.66	9,826.51	34.49
203-463-970.000	CAPITAL OUTLAY	5,479.50	59,154.50	0.00	(53,675.00)	1,079.56
Total Dept 463 - ROAD MAINTENANCE		182,874.50	123,830.84	10,145.95	59,043.66	67.71
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	1,482.86	689.94	817.14	64.47
203-474-715.000	FICA TAX EXPENSE	176.00	113.36	52.77	62.64	64.41
203-474-715.100	HEALTH INSURANCE	200.00	101.95	14.03	98.05	50.98
203-474-715.300	LIFE INSURANCE	100.00	308.28	303.04	(208.28)	308.28
203-474-718.000	PENSION EXPENSE	115.00	66.59	26.99	48.41	57.90
203-474-740.000	OPERATING SUPPLIES	500.00	163.99	0.00	336.01	32.80
203-474-785.000	TRAFFIC SERVICE	16,000.00	4,211.29	0.00	11,788.71	26.32
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	6,448.32	1,086.77	15,342.68	29.59
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	1,053.38	496.73	3,946.62	21.07
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	67.05	0.00	2,932.95	2.24
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	1,120.43	496.73	125,849.57	

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Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	167.00	0.00	1,837.00	8.33
203-483-944.000	ADMIN ALLOC EXPENSE	1,000.00	4,999.98	833.33	(3,999.98)	500.00
203-483-956.100	BANK SERVICE CHARGES	500.00	31.59	0.00	468.41	6.32
203-483-991.100	LEASE PRINCIPAL PAYMENT	0.00	1,002.00	167.00	(1,002.00)	100.00
Total Dept 483 - ADMINISTRATIVE		3,504.00	6,200.57	1,000.33	(2,696.57)	176.96
TOTAL EXPENDITURES		335,139.50	137,600.16	12,729.78	197,539.34	41.06
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	68,976.52	18,842.77	126,323.48	35.32
TOTAL EXPENDITURES		335,139.50	137,600.16	12,729.78	197,539.34	41.06
NET OF REVENUES & EXPENDITURES		(139,839.50)	(68,623.64)	6,112.99	(71,215.86)	49.07
BEG. FUND BALANCE		340,933.94	340,933.94			
END FUND BALANCE		201,094.44	272,310.30			

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	275,000.00	266,865.75	226,350.42	8,134.25	97.04
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	15,923.08	6,531.22	(923.08)	106.15
204-000-664.000	INTEREST INCOME	4,000.00	6,219.59	410.94	(2,219.59)	155.49
Total Dept 000 - REVENUE		294,000.00	289,008.42	233,292.58	4,991.58	98.30
TOTAL REVENUES		294,000.00	289,008.42	233,292.58	4,991.58	98.30
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	22,663.22	4,552.54	20,336.78	52.71
204-204-943.100	RENT - OFFICE	4,800.00	400.00	0.00	4,400.00	8.33
204-204-956.100	BANK SERVICE CHARGES	500.00	31.59	0.00	468.41	6.32
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	263.30	0.00	(163.30)	263.30
204-204-991.100	LEASE PRINCIPAL PAYMENT	0.00	2,400.00	400.00	(2,400.00)	100.00
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		48,400.00	25,758.11	4,952.54	22,641.89	53.22
TOTAL EXPENDITURES		48,400.00	25,758.11	4,952.54	22,641.89	53.22
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	289,008.42	233,292.58	4,991.58	98.30
TOTAL EXPENDITURES		48,400.00	25,758.11	4,952.54	22,641.89	53.22
NET OF REVENUES & EXPENDITURES		245,600.00	263,250.31	228,340.04	(17,650.31)	107.19
BEG. FUND BALANCE		483,121.50	483,121.50			
END FUND BALANCE		728,721.50	746,371.81			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	445,000.00	432,761.64	367,059.36	12,238.36	97.25
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	225.00	75.00	(25.00)	112.50
206-000-664.000	INTEREST INCOME	0.00	2,374.69	397.74	(2,374.69)	100.00
Total Dept 000 - REVENUE		445,200.00	435,361.33	367,532.10	9,838.67	97.79
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	13,550.00	3,400.00	(8,550.00)	271.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		25,000.00	13,550.00	3,400.00	11,450.00	54.20
TOTAL REVENUES		470,200.00	448,911.33	370,932.10	21,288.67	95.47
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	87,296.72	10,888.28	138,203.28	38.71
206-340-715.000	FICA TAX EXPENSE	17,251.00	6,599.16	832.95	10,651.84	38.25
206-340-715.100	HEALTH INSURANCE	15,554.00	8,138.28	1,377.01	7,415.72	52.32
206-340-715.200	WORKERS COMPENSATION	7,689.00	5,934.78	0.00	1,754.22	77.19
206-340-715.300	LIFE INSURANCE	625.00	257.09	54.99	367.91	41.13
206-340-718.000	PENSION EXPENSE	4,500.00	1,933.58	295.32	2,566.42	42.97
206-340-727.000	OFFICE SUPPLIES	0.00	0.00	(1,752.08)	0.00	0.00
206-340-740.000	OPERATING SUPPLIES	20,000.00	12,569.45	1,797.96	7,430.55	62.85
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,160.00	0.00	4,840.00	30.86
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	0.00	(2.59)	100.00
206-340-751.000	GAS & OIL	3,000.00	1,239.77	219.78	1,760.23	41.33
206-340-768.000	UNIFORMS	4,600.00	4,291.75	1,420.97	308.25	93.30
206-340-807.920	PROF SVCS - INSPECTOR	0.00	10,000.00	2,000.00	(10,000.00)	100.00
206-340-850.000	TELEPHONE	4,600.00	1,188.31	417.16	3,411.69	25.83
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	1,848.24	550.11	6,151.76	23.10
206-340-920.100	WATER & SEWER USAGE	2,195.00	1,097.52	182.92	1,097.48	50.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	1,406.59	0.00	13,593.41	9.38
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	11,414.50	1,846.46	5,585.50	67.14
206-340-956.100	BANK SERVICE CHARGES	150.00	31.59	0.00	118.41	21.06
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	427.00	0.00	(302.00)	341.60
206-340-970.000	CAPITAL OUTLAY	19,077.00	17,602.50	0.00	1,474.50	92.27
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	40,000.00	0.00	0.00	100.00
206-340-975.000	EQUIPMENT	45,000.00	5,183.57	2,573.50	39,816.43	11.52
Total Dept 340 - FIRE DISBURSEMENTS		466,966.00	220,578.42	22,705.33	246,387.58	47.24
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	6,440.00	0.00	(1,440.00)	128.80
206-342-715.000	FICA TAX EXPENSE	383.00	493.41	0.00	(110.41)	128.83
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

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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	7,362.26	0.00	3,920.74	65.25
TOTAL EXPENDITURES		478,249.00	227,940.68	22,705.33	250,308.32	47.66
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	448,911.33	370,932.10	21,288.67	95.47
TOTAL EXPENDITURES		478,249.00	227,940.68	22,705.33	250,308.32	47.66
NET OF REVENUES & EXPENDITURES		(8,049.00)	220,970.65	348,226.77	(229,019.65)	2,745.32
BEG. FUND BALANCE		185,029.39	185,029.39			
END FUND BALANCE		176,980.39	406,000.04			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,000.00	59,497.73	50,465.14	2,502.27	95.96
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	3,550.35	1,456.26	(250.35)	107.59
209-000-650.000	GRAVE OPENINGS	16,250.00	5,180.00	1,000.00	11,070.00	31.88
209-000-655.000	FOUNDATIONS	3,500.00	1,650.00	150.00	1,850.00	47.14
209-000-664.000	INTEREST INCOME	5,000.00	4,015.88	709.25	984.12	80.32
209-000-665.000	LOT SALES	10,000.00	2,494.75	0.00	7,505.25	24.95
Total Dept 000 - REVENUE		100,050.00	76,388.71	53,780.65	23,661.29	76.35
TOTAL REVENUES		100,050.00	76,388.71	53,780.65	23,661.29	76.35
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	18,002.47	2,048.27	1,997.53	90.01
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	543.70	201.78	1,061.30	33.88
209-209-715.000	FICA TAX EXPENSE	1,653.00	1,419.08	172.13	233.92	85.85
209-209-715.100	HEALTH INSURANCE	6,000.00	2,176.05	313.61	3,823.95	36.27
209-209-715.200	WORKERS COMPENSATION	310.00	313.00	0.00	(3.00)	100.97
209-209-715.300	LIFE INSURANCE	195.00	197.96	158.71	(2.96)	101.52
209-209-718.000	PENSION EXPENSE	1,081.00	486.01	58.21	594.99	44.96
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,743.65	0.00	1,756.35	49.82
209-209-751.000	GAS & OIL	600.00	685.56	274.08	(85.56)	114.26
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	698.00	0.00	1,777.00	28.20
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00	532.32	0.00	6,767.68	7.29
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	1,852.52	180.00	(852.52)	185.25
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00	20,630.94	2,172.01	(2,630.94)	114.62
209-209-943.100	RENT - OFFICE	1,992.00	166.00	0.00	1,826.00	8.33
209-209-956.100	BANK SERVICE CHARGES	150.00	31.59	0.00	118.41	21.06
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20.00	58.69	0.00	(38.69)	293.45
209-209-970.000	CAPITAL OUTLAY	5,479.50	5,479.50	0.00	0.00	100.00
209-209-991.100	LEASE PRINCIPAL PAYMENT	0.00	996.00	166.00	(996.00)	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		77,067.50	56,013.04	5,744.80	21,054.46	72.68
TOTAL EXPENDITURES		77,067.50	56,013.04	5,744.80	21,054.46	72.68
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	76,388.71	53,780.65	23,661.29	76.35
TOTAL EXPENDITURES		77,067.50	56,013.04	5,744.80	21,054.46	72.68
NET OF REVENUES & EXPENDITURES		22,982.50	20,375.67	48,035.85	2,606.83	88.66
BEG. FUND BALANCE		303,501.86	303,501.86			
END FUND BALANCE		326,484.36	323,877.53			

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Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	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	0.00	575.36	42.46
219-000-665.000	LOT SALES	1,000.00	440.25	0.00	559.75	44.03
Total Dept 000 - REVENUE		2,000.00	864.89	0.00	1,135.11	43.24
TOTAL REVENUES		2,000.00	864.89	0.00	1,135.11	43.24
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	864.89	0.00	1,135.11	43.24
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	864.89	0.00	1,135.11	43.24
BEG. FUND BALANCE		73,119.46	73,119.46			
END FUND BALANCE		75,119.46	73,984.35			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: 50.14

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	138,682.25	23,169.10	136,317.75	50.43
226-000-615.000	PENALTY CHARGES	4,000.00	3,842.31	788.25	157.69	96.06
226-000-664.000	INTEREST INCOME	1,000.00	773.61	0.00	226.39	77.36
Total Dept 000 - REVENUE		280,000.00	143,298.17	23,957.35	136,701.83	51.18
TOTAL REVENUES		280,000.00	143,298.17	23,957.35	136,701.83	51.18
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	122,496.20	24,499.20	177,503.80	40.83
226-528-944.000	ADMIN ALLOC EXPENSE	0.00	499.98	83.33	(499.98)	100.00
226-528-956.100	BANK SERVICE CHARGES	0.00	31.59	0.00	(31.59)	100.00
Total Dept 528 - RUBBISH COLLECTION		300,000.00	123,027.77	24,582.53	176,972.23	41.01
TOTAL EXPENDITURES		300,000.00	123,027.77	24,582.53	176,972.23	41.01
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	143,298.17	23,957.35	136,701.83	51.18
TOTAL EXPENDITURES		300,000.00	123,027.77	24,582.53	176,972.23	41.01
NET OF REVENUES & EXPENDITURES		(20,000.00)	20,270.40	(625.18)	(40,270.40)	101.35
BEG. FUND BALANCE		106,618.94	106,618.94			
END FUND BALANCE		86,618.94	126,889.34			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	45,931.00	10,617.00	79,069.00	36.74
549-000-451.200	REGISTRATION FEES	1,500.00	545.00	65.00	955.00	36.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	2,965.00	390.00	10,035.00	22.81
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	13,314.91	1,300.00	26,685.09	33.29
549-000-457.000	PLANNING COMMISSION	9,000.00	2,695.00	245.00	6,305.00	29.94
549-000-457.400	ENGINEERING REVIEW	500.00	(50.00)	0.00	550.00	(10.00)
549-000-664.000	INTEREST INCOME	15,000.00	4,469.56	821.86	10,530.44	29.80
Total Dept 000 - REVENUE		205,000.00	69,870.47	13,438.86	135,129.53	34.08
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	69,870.47	13,438.86	138,129.53	33.59
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	21,679.27	3,578.33	28,320.73	43.36
549-549-702.100	MEDICAL BUYOUT	4,000.00	1,250.04	208.34	2,749.96	31.25
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00	34,657.66	5,294.60	72,632.34	32.30
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	4,015.00	800.00	9,485.00	29.74
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00	(0.02)	0.00	2,608.02	0.00
549-549-715.000	FICA TAX EXPENSE	13,600.00	4,712.82	755.90	8,887.18	34.65
549-549-715.200	WORKERS COMPENSATION	400.00	397.19	0.00	2.81	99.30
549-549-715.300	LIFE INSURANCE	1,100.00	226.14	45.19	873.86	20.56
549-549-718.000	PENSION EXPENSE	2,600.00	1,201.04	206.83	1,398.96	46.19
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	100.00	0.00	400.00	20.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	950.00	0.00	50.00	95.00
549-549-850.000	TELEPHONE	2,150.00	758.31	108.33	1,391.69	35.27
549-549-943.100	RENT - OFFICE	6,000.00	500.00	0.00	5,500.00	8.33
549-549-956.100	BANK SERVICE CHARGES	500.00	31.59	0.00	468.41	6.32
549-549-970.000	CAPITAL OUTLAY	1,908.00	1,908.00	0.00	0.00	100.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	0.00	3,000.00	500.00	(3,000.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		209,756.00	75,527.04	11,497.52	134,228.96	36.01
TOTAL EXPENDITURES		209,756.00	75,527.04	11,497.52	134,228.96	36.01
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	69,870.47	13,438.86	138,129.53	33.59
TOTAL EXPENDITURES		209,756.00	75,527.04	11,497.52	134,228.96	36.01
NET OF REVENUES & EXPENDITURES		(1,756.00)	(5,656.57)	1,941.34	3,900.57	3
BEG. FUND BALANCE		243,129.67	243,129.67			
END FUND BALANCE		241,373.67	237,473.10			

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 09/30/2024
% Fiscal Year Completed: 50.14

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BGD USED
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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	336,092.19	63,216.76	323,907.81	50.92
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	88,852.47	15,957.37	104,647.53	45.92
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	92,449.60	16,655.35	87,550.40	51.36
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	150.00	150.00	850.00	15.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	630.00	210.00	1,370.00	31.50
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	6,081.72	1,013.62	6,081.68	50.00
590-000-615.000	PENALTY CHARGES	15,000.00	7,832.55	1,707.11	7,167.45	52.22
590-000-645.000	WATER CONNECTIONS	81,000.00	9,800.00	0.00	71,200.00	12.10
590-000-645.100	WATER METER	22,800.00	5,403.38	1,133.51	17,396.62	23.70
590-000-664.000	INTEREST INCOME	43,000.00	15,648.17	2,561.90	27,351.83	36.39
590-000-670.000	MISCELLANEOUS INCOME	500.00	420.00	(30.00)	80.00	84.00
Total Dept 000 - REVENUE		1,213,463.40	564,860.08	102,575.62	648,603.32	46.55
TOTAL REVENUES		1,213,463.40	564,860.08	102,575.62	648,603.32	46.55
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	113,000.00	51,918.19	7,264.59	61,081.81	45.95
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	577.33	13.05	4,422.67	11.55
590-590-715.000	FICA TAX EXPENSE	9,030.00	4,016.10	556.81	5,013.90	44.48
590-590-715.100	HEALTH INSURANCE	14,650.00	4,433.70	1,615.75	10,216.30	30.26
590-590-715.200	WORKERS COMPENSATION	1,000.00	1,059.63	0.00	(59.63)	105.96
590-590-715.300	LIFE INSURANCE	1,400.00	657.23	245.16	742.77	46.95
590-590-718.000	PENSION EXPENSE	5,900.00	2,622.14	363.89	3,277.86	44.44
590-590-740.000	OPERATING SUPPLIES	5,500.00	1,241.00	110.80	4,259.00	22.56
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	5,457.48	0.00	44,542.52	10.91
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,440.00	0.00	560.00	72.00
590-590-750.000	POSTAGE	7,000.00	4,965.00	0.00	2,035.00	70.93
590-590-751.000	GAS & OIL	2,000.00	827.51	183.81	1,172.49	41.38
590-590-768.000	UNIFORMS	1,200.00	443.02	0.00	756.98	36.92
590-590-802.000	WATER CONSUMPTION	195,500.00	88,325.13	19,682.79	107,174.87	45.18
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	124,100.00	25,300.00	177,100.00	41.20
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500.00)	(19,346.00)	0.00	17,846.00	1,289.73
590-590-807.500	PROF SVCS - TESTING	30,000.00	2,618.00	0.00	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	133.00	19.00	2,867.00	4.43
590-590-850.000	TELEPHONE	4,000.00	1,820.30	370.00	2,179.70	45.51
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	8,103.45	499.73	5,396.55	60.03
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00	131.51	0.00	7,368.49	1.75
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500.00	17,821.59	11,395.00	(10,321.59)	237.62
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	8,657.54	1,166.67	9,342.46	48.10
590-590-943.100	RENT - OFFICE	37,500.00	3,125.00	0.00	34,375.00	8.33
590-590-956.100	BANK SERVICE CHARGES	1,000.00	263.34	0.00	736.66	26.33
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
590-590-991.100	LEASE PRINCIPAL PAYMENT	0.00	18,750.00	3,125.00	(18,750.00)	1
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Total Dept 590 - WATER DISBURSEMENTS		1,036,096.00	335,977.19	71,912.05	700,118.81	32.43
Dept 591 - DWRP PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	19,334.34	13,722.33	16,665.66	53.71
Total Dept 591 - DWRP PROJECT		36,000.00	19,334.34	13,722.33	16,665.66	53.71
TOTAL EXPENDITURES		1,072,096.00	355,311.53	85,634.38	716,784.47	33.14
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	564,860.08	102,575.62	648,603.32	46.55
TOTAL EXPENDITURES		1,072,096.00	355,311.53	85,634.38	716,784.47	33.14
NET OF REVENUES & EXPENDITURES		141,367.40	209,548.55	16,941.24	(68,181.15)	148.23
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
END FUND BALANCE		4,960,327.03	5,028,508.18			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	88,827.77	15,952.44	83,172.23	51.64
592-000-609.000	SEWER CHARGES	600,000.00	295,262.19	52,598.44	304,737.81	49.21
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	5,515.80	919.30	5,534.20	49.92
592-000-612.000	SEWER DEBT CHARGES	770,000.00	378,995.48	57,166.73	391,004.52	49.22
592-000-615.000	PENALTY CHARGES	15,000.00	11,004.31	2,310.12	3,995.69	73.36
592-000-644.000	SEWER CONNECTIONS	81,000.00	9,800.00	0.00	71,200.00	12.10
592-000-664.000	INTEREST INCOME	6,000.00	7,675.62	1,206.42	(1,675.62)	127.93
Total Dept 000 - REVENUE		1,655,050.00	797,081.17	130,153.45	857,968.83	48.16
TOTAL REVENUES		1,655,050.00	797,081.17	130,153.45	857,968.83	48.16
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	12,943.56	1,902.87	37,106.44	25.86
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	180.00	0.00	570.00	24.00
592-592-715.000	FICA TAX EXPENSE	3,900.00	1,003.99	145.55	2,896.01	25.74
592-592-715.100	HEALTH INSURANCE	2,850.00	1,961.37	420.23	888.63	68.82
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	0.00	61.97	79.34
592-592-715.300	LIFE INSURANCE	300.00	250.06	154.58	49.94	83.35
592-592-718.000	PENSION EXPENSE	1,850.00	643.91	95.10	1,206.09	34.81
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	0.00	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	1,655.00	0.00	845.00	66.20
592-592-751.000	GAS & OIL	2,000.00	333.57	61.26	1,666.43	16.68
592-592-768.000	UNIFORMS	1,000.00	342.96	0.00	657.04	34.30
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	175,550.72	35,775.00	246,549.28	41.59
592-592-801.100	IWC CHARGES - SEWER	9,000.00	2,546.56	643.56	6,453.44	28.30
592-592-801.300	O & M / OMI - SEWER	39,000.00	15,919.00	3,365.00	23,081.00	40.82
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	62,319.00	13,059.00	88,681.00	41.27
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	8,124.00	0.00	13,876.00	36.93
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	133.00	19.00	367.00	26.60
592-592-850.000	TELEPHONE	750.00	353.69	156.99	396.31	47.16
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	1,495.50	237.04	2,004.50	42.73
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	0.00	2,049.18	65.85
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	3,876.40	426.85	2,123.60	64.61
592-592-943.100	RENT - OFFICE	37,500.00	3,125.00	0.00	34,375.00	8.33
592-592-956.100	BANK SERVICE CHARGES	600.00	263.39	0.00	336.61	43.90
592-592-958.000	MEMBERSHIPS & DUES	0.00	750.00	750.00	(750.00)	100.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	93,765.26	0.00	166,234.74	36.06
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	30.27	0.00	119.73	20.18
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	1.34	0.00	298.66	0.45
592-592-970.000	CAPITAL OUTLAY	12,537.00	8,062.50	0.00	4,474.50	64.31
592-592-991.100	LEASE PRINCIPAL PAYMENT	0.00	18,750.00	3,125.00	(18,750.00)	100.00
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	418,682.38	60,337.03	859,554.62	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 50.14

Section 6, Item B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,278,237.00	418,682.38	60,337.03	859,554.62	32.75
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,655,050.00	797,081.17	130,153.45	857,968.83	48.16
TOTAL EXPENDITURES		1,278,237.00	418,682.38	60,337.03	859,554.62	32.75
NET OF REVENUES & EXPENDITURES		376,813.00	378,398.79	69,816.42	(1,585.79)	100.42
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
END FUND BALANCE		3,508,440.91	3,510,026.70			
TOTAL REVENUES - ALL FUNDS		7,400,774.40	4,396,047.33	2,108,925.88	3,004,727.07	59.40
TOTAL EXPENDITURES - ALL FUNDS		6,884,605.20	2,663,790.09	402,892.48	4,220,815.11	38.69
NET OF REVENUES & EXPENDITURES		516,169.20	1,732,257.24	1,706,033.40	(1,216,088.04)	335.60
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,957,703.87	15,173,791.91			



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 8 October 2024

DEPARTMENT: Village President

DATE SUBMITTED: 2 October 2024

PREPARED BY: Brian Meissen

ITEM TITLE: Wendy Kincaid Yard Flooding

EXECUTIVE SUMMARY:

Mrs. Kincaid (31455 Clark Street) has requested to speak to Council regarding repeated flooding of her yard when we have heavy rain storms. She suspects that the ditch is backing up onto her property due to the downstream ditches being overgrown with brush and/or clogged with trees and debris. The ditch system travels south down Havenridge, east across Clark Street where it crosses her property. From her house, the ditch turns south on Clark Street and traverses south between Victoria Street and Pembroke Subdivision before merging in with the Shook Drain.

Originally, we thought this ditch system was part of the Shook Drain system and that it was the responsibility of Macomb County Public Works, so we were telling her to get in contact with Macomb County. Upon further digging into the drain maps, it's listed as a "natural watercourse" and does not appear to be a ditch system that is supported by the County. Our DPW Superintendent has been working to get quotes to clear out the brush through the ditch system which leads to the Shook Drain, but thus far has only been able to get two companies to come out and give us quotes. Macomb County Public Works has said that we could hire them to do the work, but they do not have the bandwidth or resources to clear the brush this year.

I've reassured Mrs. Kincaid that we have been working on getting the quotes, but admittedly it has been a handful of months since her complaints began; thus she has requested to come before Council.

RECOMMENDED ACTION:

N/A

AGENDA ITEM REQUEST FORM

From: Wendy Kincaid
Meeting Date: 10-8-24
Date of Request: 9-24-24
(Must be at least 10 days before meeting date.)

A. Statement of the Agenda Item Request About my yard flooding every time it rain. And want to know when you're going to clean the drains. Been 3 months

B. Is action requested or is this for discussion only?

Yes, action requested. X

No, discussion only. _____

I need some answers. And a time when its going to get done

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: _____



AGENDA REPORT

New Haven, Michigan Special Council Meeting

MEETINGDATE: 10/8/24

DEPARTMENT: FD

DATESUBMITTED:9/19/24

PREPARED BY: Stier

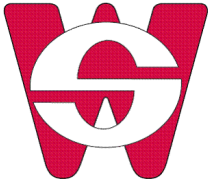
**ITEM TITLE: Severe
Weather Siren**

EXECUTIVE SUMMARY: Please review 2 quotes from West Shore Maintenance for repairs needed on the Village owned Severe Weather Siren. This siren requires annual maintenance, this maintenance has not been completed in almost 10 years. This service will bring the siren up to date and allow Macomb County Emergency Management to monitor the siren once again. Currently EM cannot “see” the siren on their computer system which allows them to know if the siren activated and rotated during a test and if there is any malfunction.

RECOMMENDED ACTION: Approval of attached quote. (1)

ADMINISTRATIVE REVIEW:

EXHIBITS: Resume attached.



West Shore Services, Inc.

6620 Lake Michigan Dr.
 PO Box 188
 Allendale, MI 49401

Phone: 616-895-4347
 Fax: 616-895-7158

Section 9, Item B.

QUOTE

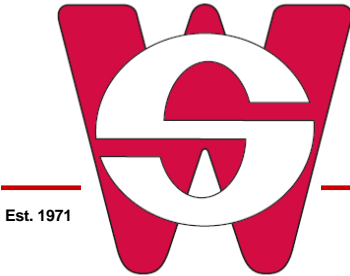
Date	Quote #
10/1/2024	5685

Name / Address
NEW HAVEN FIRE DEPARTMENT Attn: Fire Chief Daniel Stier 57775 Main Street New Haven, MI 48048

Terms	Project Name
Net 30	Used Cabinet Replacement

Item	Description	Qty	Rate	Total
	North Haven 57700 Gratiot			
ES-PART	USED ALUMINUM CONTROLLER CABINET. REUSE EXISTING FC BOARD, RADIO AND K3 RELAY.	1	4,350.00	4,350.00
Battery - EP- DC24-6	Battery - VM - DC24-6	4	120.25	481.00
K-BRSH1	2001 K-BRSH1 BRUSH HOLDER ASSY KIT	1	483.00	483.00
K-BRSH2	CHOPPER MOTOR BRUSHES INCLUDES 4 BRUSHES	1	211.00	211.00
TK-IO-CUSTINS	LABOR TO INSTALL USED DCFCTBDH CABINET, NEW BATTERIES AND BRUSHES	1	2,250.00	2,250.00
RADIO TECH	RADIO TECHNICIAN - LABOR - PER SITE VISIT EACH OF THE MACOMB COUNTY CONTROL POINTS AND ADD THE NEW HAVEN DIGITAL TWO-WAY SIREN	11	250.00	2,750.00
Terms	<p>Please note: Attached Sales Agreement Terms and Conditions apply. Sales tax and Shipping not included unless otherwise shown. Electrical service by others unless otherwise quoted. Required permits and/or licenses are the responsibility of others. WSS is not responsible for rock drilling or differing site conditions; if discovered extra charges will apply.</p> <p>Package Price – Line item price not available separately and/or for lesser quantities. In case of scope or quantity changes, West Shore reserves the right to modify quote.</p>			0.00

Subtotal		\$10,525.00
Sales Tax (6.0%)		\$0.00
Total		\$10,525.00



Est. 1971

West Shore Services, Inc.

6620 Lake Michigan Drive, P.O. Box 188, Allendale, MI 49401

Phone: 616-895-4347 Fax: 616-895-7158

SALES AGREEMENT

Agreement. This agreement (the "Agreement") between West Shore Services, Inc. ("WSS") and Buyer for the sale of the products and services described in WSS's quotation and any subsequent purchase order shall consist of the terms herein. This Agreement constitutes the entire agreement between WSS and Buyer regarding such sale and supersedes all prior oral or written representations and agreements. This Agreement may only be modified by a written amendment signed by authorized representatives of WSS and Buyer and attached hereto except that stenographic and clerical errors are subject to correction by WSS or upon WSS's written consent. WSS objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer's purchase order or in any other communication from Buyer to WSS unless specifically agreed to by WSS in writing. Prior courses of dealing between the parties or trade usage, to the extent they add to, detract from, supplant, or explain this Agreement, shall not be binding on WSS. This Agreement shall be for the benefit of WSS and Buyer only and not for the benefit of any other person.

Termination. This Agreement may be terminated only upon WSS's written consent. IF WSS shall declare or consent to a termination of the Agreement, in whole or in part, Buyer, in the absence of a contrary written agreement signed by WSS, shall pay termination charges based upon expenses and costs incurred in the assembly of its products on in the performance of the services to the date such termination is accepted by WSS including, but not limited to, expenses of disposing of materials on hand or on order from suppliers and the losses resulting from such disposition, plus a reasonable profit. In addition, any products substantially completed or services performed on or prior to any termination of this Agreement shall be accepted and paid for in full by Buyer. In the event of a material breach of this Agreement by Buyer, the insolvency of Buyer, or the initiation of any solvency or bankruptcy proceedings by or against Buyer, WSS shall have the right to immediately terminate this Agreement, and Buyer shall be liable for termination charges as set forth herein.

Price/Shipping/Payment. Depending on product purchased, prices are F.O.B. UNIVERSITY PARK, IL and/or ALLENDALE, MI. Buyer shall be responsible for all shipping charges. If this Agreement is for more than one unit of product, the products may be shipped in a single lot or in several lots at the discretion of WSS, and Buyer shall pay for each such shipment separately. WSS may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. WSS will invoice for product upon shipment to Buyer and for services monthly as completed. Amounts invoiced by WSS are due 30 days from date of invoice, except that payment terms for turn-key sales of products and services are 10% of total contract mobilization fee due with Buyer's order. Invoice deductions will not be honored unless covered by a credit memorandum. Minimum billing per order is \$75.00.

Risk of Loss. The risk of loss of the products or any part thereof shall pass to the Buyer upon delivery thereof by WSS to the carrier. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.

Hold Harmless. Buyer, shall hold WSS harmless from and shall indemnify WSS against any claim, liability, loss or damage, including the attendant costs of litigation, arising out of or directly related to any contract entered into with a customer of the Buyer or potential customer, provided expressly that the claim, liability, loss or damage is caused by or directly related to: (i) the use of the Products; (ii) the Services provided by the Buyer; (iii) any act or omission of the Buyer related to any claim of infringement of any intellectual property rights of third parties; and (iv) for any violation by the Buyer of any laws or applicable regulations governing the use or sale of the Products or Services of the Buyer, which is brought against WSS relating to the activities of WSS contemplated by this Agreement. This provision shall apply ONLY if Buyer is notified of such matter described herein by the WSS within five (5) business days of WSS's notice of such matter, regardless of form of notice or knowledge. Buyer reserves all rights to directly defend itself in any such proceedings, and shall have the absolute right to direct the defense of WSS with respect thereto.

WSS shall hold the Buyer harmless and shall save, defend and indemnify the Buyer against any and all claims, demands, liabilities, suits and other proceedings, including any resulting costs of defense and damages, which arise out of or occur as a result from the conduct of WSS, including, but not limited to, misrepresentations regarding the Products or Services provided by WSS, breach of contract, breach of his duties hereunder and engaging in misleading or deceptive sales practices. WSS shall have the absolute right to direct and control its defense of any such matter arising as a result of the same.

Taxes. Price quotes by WSS do not include taxes. Buyer shall pay WSS, in addition to the price of the products of services, any applicable tax (however designated) imposed upon the sale, production, delivery or use of the products or services to the extent required or not forbidden by law to be collected by WSS from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to WSS before the date of the invoice.

Delivery. Although WSS shall in good faith endeavor to meet estimated delivery dates, delivery dates are not guaranteed but are estimated on the basis of immediate receipt by WSS of all information required from Buyer and the absence of delays, direct or indirect, as set forth in paragraph 29 herein.

Returns. Buyer may return shipped product to WSS only upon WSS's prior written consent (such consent to be in the sole discretion of WSS) and upon terms specified by WSS, including prevailing restocking and handling charges. Buyer assumes all risk of loss for such returned product until actual receipt thereof by WSS. Agents of WSS are not authorized to accept returned product or to grant allowances or adjustments with respect to Buyer's account.

Inspection. Buyer shall inspect the product immediately upon receipt. All claims for any alleged defect in WSS's product or deficiency in the performance of its services under this Agreement, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by WSS within 30 days of Buyer's receipt of the product or WSS's performance of the services. Failure to make any such claim within said 30 day period shall constitute a waiver of such claim and an irrevocable acceptance of the product and services by Buyer.

Limited Warranty. WSS warrants each new product to be free from defects in material and workmanship, under normal use and service, for a period of two years from the delivery to Buyer (one-year for informers and all software products, five years of 2001 & ECLIPSE Series siren head). During this warranty WSS will provide warranty service for any unit which is delivered, shipping prepaid by the Buyer, to a designated warranty service center for examination and such examination reveals a defect in material and/or workmanship. WSS will then, at its option, repair or replace the product or any defective part(s), or remit the purchase price of the product to Buyer. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product for warranty service at any location other WSS's designated warranty service center. This warranty shall not apply to components or accessories that have a separate warranty by the original manufacturer, such as, but not limited to, radios and batteries, and does not extend to any unit which has been subjected to abuse, misuse, improper installation or which has been inadequately maintained, not to units with problems due to service or modification by other than a WSS warranty service center. WSS will provide on-site warranty service during the first 60 days after the completion of the installation when WSS has provided a turn-key installation including optimization and/or commissioning services. **THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

Remedies and Limitations of Liability. Buyer's sole remedy for breach of warranty shall be as set forth above. **IN NO EVENT SHALL WSS BE LIABLE FOR ANY PRODUCT, LOST PROFITS OR ANY INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES, NOR SHALL WSS'S LIABILITY FOR ANY OTHER DAMAGES WHATSOEVER ARISING OUT OF OR CONNECTED WITH THIS AGREEMENT OF THE MANUFACTURE, SALE, DELIVERY OR USE OF THE PRODUCTS OR SERVICES EXCEED THE PURCHASE PRICE OF THE PRODUCTS OR SERVICES.**

Patents. WSS shall hold Buyer harmless, to the extent herein provided, against any valid claim by any third person or infringement of any United States Patent by product manufactured by WSS, but if Buyer furnished product of system design specifications to WSS, Buyer shall hold WSS harmless against any infringement claim consisting of the use of product manufactured by WSS in accordance with Buyer's products or system design or in combination with product manufactured by Buyer or others. In the event that any product manufactured by WSS is held to infringe any patent and its use is enjoined by any competent court of law, WSS, if unable within a reasonable time to secure for Buyer the right to continue using such product, either by suspension of the injunction, by securing for Buyer a license, or otherwise, shall, at its own expense, either replace such product with non-infringing product, either by suspension of the injunction, by securing for Buyer, a license or otherwise, shall, at its own expense, either replace such product with non-infringing product or modify such product so that it becomes non-infringing, or accept the return of the enjoined product and refund the purchase price paid by Buyer less allowance for any period of actual use thereof. WSS makes no warranty that its product will be delivered free of a valid claim by a third person of infringement of the like and Buyer's remedies for such a claim will be limited to those provided in this paragraph.

Assignment and Delegation. Buyer shall not assign any right or interest in this Agreement, nor delegate the performance of any obligation, without WSS's prior written consent. Any attempted assignment or delegation shall be void and ineffective for all purposes unless made in conformity with this paragraph.

Severability. If any term, clause or provision contained in this Agreement is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.

Installation. Installation shall be by Buyer unless otherwise specifically agreed to in writing by WSS.

Governing Law and Limitations. This Agreement shall be governed by the laws of the State of Michigan. Venue for any proceeding initiated as the result of any dispute between the parties that arises under this Agreement shall be either the state of federal courts in Kent or Ottawa County, Michigan. Whenever a term defined by the Uniform Commercial Code as adopted in Michigan is used in this Agreement, the definition contained in said Uniform Commercial Code is to control. Any action for breach of this Agreement or any covenant or warranty contained herein must be commenced within one year after the cause of action had accrued.

Receiving Product and Staging Location. Buyer is responsible to receive, store and protect all products intended for installation purposes, including, but not exclusively, siren equipment, poles, batteries, and installation materials. Materials received in cardboard containers must be protected from all forms of precipitation. Additionally, Buyer is to provide a staging area of an appropriate size for installation to work from and to store equipment overnight.

Installation Methods & Materials. Installation is based on methods and specifications designed and intended by WSS to meet or exceed all national, state, and local safety and installation codes and regulations. Design changes required by Buyer may result in additional charges.

Radio Frequency Interference. WSS is not responsible for RF transmission and reception affected by system interference beyond its control.

Installation Site Approval. Buyer must provide signed documentation to WSS such as the "WARNING SITE SURVEY" or a document with the equivalent information, that WSS is authorized to commence installation at the site designated by Buyer before WSS will commence installation. Once installation has started at an approved site, Buyer is responsible for all additional costs incurred by WSS for redeployment of resources if the work is stopped by Buyer or its agents, property owners, or as the result of any governmental authority or court order, or if it is determined that installation is not possible at the intended location, or the site is changed for any reason by the Buyer.

AC Power Hookup. Buyer is responsible to coordinate and pay for all costs to bring proper AC power to the electrical service disconnect installed adjacent to the controller cabinet, unless these services are quoted by WSS. All indoor installations assume AC power is available with 10 feet of the installation location.

Permits & Easements. Unless specifically quoted, buyer is responsible for obtaining all required easements and/or permits, along with any fees required for installation.

Soil Conditions Clause. In the event of poor site conditions including but not limited to rock, cave-ins, high water levels, or inability of soil to provide stable installation to meet manufacturers specifications, WSS will direct installation crews to attempt pole installation for a maximum of two (2) hours. Buyer approval will be sought when pole installation exceeds two (2) hours and WSS cannot obtain approval in a timely manner to proceed with extra work.

Contaminated Sites. WSS is not responsible for cleanup and restoration of any installation sites or installer equipment where contaminated soil is encountered. WSS will not knowingly approve installation at any site containing contaminants. Buyer must inform WSS when known or suspected soil contaminants exist at any intended installation site.

Site Cleanup. Basic installation site cleanup include installation debris removal, general site cleanup, and general leveling of affected soil within 30' of the pole. Additional Site Restoration quotes are available.

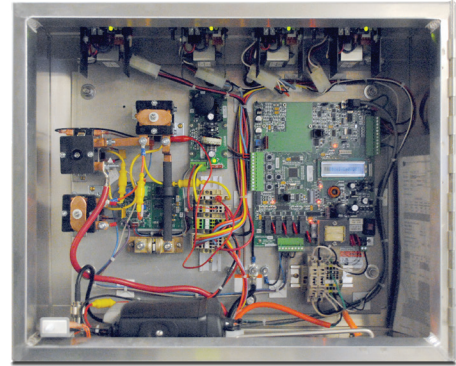
Waste Disposal. Buyer is responsible for providing disposal of all packing materials including shipping skids and containers.

Work Hours. All installation quotes are based on the ability to work outdoors during daylight hours and indoors from 7 AM to 7 PM Monday through Saturday. Work restrictions or limitations imposed by Buyer or its agents may result in additional charges being assessed to Buyer for services.

Project Reporting. Installation & Service Progress Reports will be provided on a regular basis, normally every week during active installation, unless pre-arranged otherwise by mutual agreement.

Safety Requirements & Compliance. WSS requires that all employees and subcontractors follow applicable laws and regulations pertaining to all work performed, equipment utilized and personal protective gear common to electrical and construction site work performed in the installation of WSS equipment. Additional safety compliance requirements by Buyer, such as, but not limited to, additional training or testing, may result in additional charges assessed to Buyer for the time and expenses required to comply with the additional requirements.

Project Delays. WSS shall not be liable in any regard for delivery or installation delays or any failure to perform its obligations under this Agreement resulting directly or indirectly from change order processing, acts or failure to act by Buyer, unresponsive inspectors, utility companies and any other causes beyond the direct control of WSS, including acts of God, weather, local disasters of any type, civil or military authority, fires, war, riot, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond WSS's reasonable control, whether similar or dissimilar to the foregoing.



► Model DCFCTBD

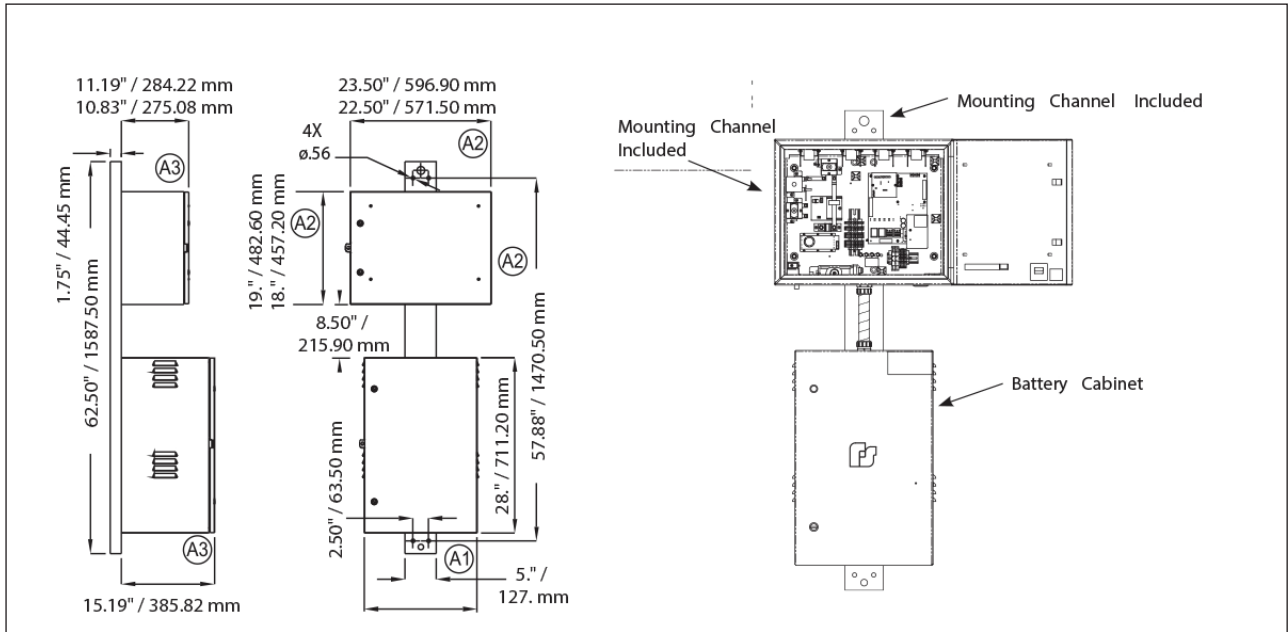
Two-Way Digital Controller for Electro-Mechanical Sirens

Federal Signal DCFCTBD siren controllers are two-way digital, battery-operated/back-up and status monitoring systems for use with the Federal Signal 2001-130, Equinox, 508-128 and Eclipse8 sirens. The DCFCTBD siren controller typically interfaces with off-the-shelf two-way radio transceivers and communicates to a base controller. DCFCTBD siren controllers can be used with radios utilizing single-tone, two-tone sequential, DTMF, POCSAG, AFSK, EAS and digital formats such as P25 and Tetra. The DCFCTBD controllers can be equipped with optional communications such as landline, IP, fiber, satellite, and cellular. This makes DCFCTBD siren controllers compatible with virtually any existing siren control system or communication method. There are four local inputs and four local push buttons for activation, plus a reset option.

DCFCTBD models come equipped with four independent relay outputs that can be programmed to activate with local inputs, local pushbuttons or via the communications channels. Activation codes, relay timing, and optional warning sounds are programmed into the unit through a standard RS232 serial port or over-the-air from the central control point. The DCFCTBD siren controller offers six user programmable functions in addition to the five pre-set functions (arm, disarm, report, growl test and master reset). These controllers include sensors to supply information on the following areas of operation: AC power status, communications status, low battery status, intrusion, siren activation, current intrusion, siren rotation and local activation.

FEATURES

- Two-way siren controller for 48VDC Sirens
- Two-way radio control and status monitoring
- Simultaneous two-tone sequential, DTMF, EAS, POCSAG, and digital AFSK decoding for security
- Able to utilize multiple communication paths for redundancy
- Controls mechanical sirens, including models 2001-130, Equinox, 508-128 and Eclipse8
- Solar options available
- Push buttons for local activation
- Landline, Ethernet (IP) or radio control
- UL Listed for general signaling
- DNV Certified



S P E C I F I C A T I O N S

Operating Temperature: -22°F to 149°F / -30°C to 65°C
 AC supply voltage: 120VAC @ 4.0 Amps
 240VAC @ 2.0 Amps
 Battery Backup: 48VDC
 Current Draw: +/- 10%, 50/60 Hz, maximum standby current
 DCFCTBD Power Supply: 6A @ 13.3VDC
 Battery Backup: 48VDC
 Current Draw: < 0.2 amps in standby
 Programmable Frequency: Federal Signal can program your radio to your specific requirements
 EAS: Supports standard EAS codes and wildcards
 POCSAG: Supports binary AFSK 512 Baud numeric messages.
 4 relay outputs: SPST
 Contact Rating:(4 relays standard) 5A @ 28VDC – 8A @ 240VAC
 Shipping Weight:
 DCFCTB Total Weight (including batteries) 364 lbs 165 kg
 Shipping Weight (excluding batteries) 300 lbs 136 kg
 2001TRBP Net Weight 150 lbs 68 kg
 2001TRBP Shipping Weight 190 lbs 86.2 kg

O P T I O N A L A C C E S S O R I E S

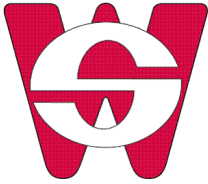
Description	Part Number
Federal programming software (Non-digital applications)	FSPWARE
Commander® Software System, *10, 25, 255, or 512 Site License	SFCD*
208-240VAC operation	2001TRBP
Activation system	SS2000+
Solar powered option	Contact Federal Signal
Antenna	Contact Federal Signal

H O W T O O R D E R

Contact our Federal Signal Sales Engineers to design a system that meets your specific requirements.

Description	Part Number
Two-way Controller DC Powered, no radio	DCFCTBD
Two-way Controller, Radio Controlled, DC Powered (H=high band, U=UHF)	DCFCTBDH/U
Two-way Controller, IP-enabled, DC Powered	DCFCTBD-IP
Two-Way Federal Controller, UHF Band, 450470 MHz, DC Powered with Radio Faceplate	DCFCTBDU-FP
Two-Way Federal Controller, High Band, 136-174 MHz, DC Powered with Radio Faceplate	DCFCTBDH-FP

Note:
 Antenna and cable are not included with radio activation control and must be ordered separately
 Batteries required. Call for assistance with specific system requirements



West Shore Services, Inc.

6620 Lake Michigan Dr.
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Phone: 616-895-4347
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Section 9, Item B.

QUOTE

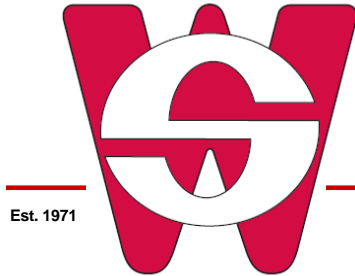
Date	Quote #
10/1/2024	5684

Name / Address
NEW HAVEN FIRE DEPARTMENT Attn: Fire Chief Daniel Stier 57775 Main Street New Haven, MI 48048

Terms	Project Name
Net 30	New Cabinet Replacement

Item	Description	Qty	Rate	Total
	North Haven 57700 Gratiot			
DCFCTBDH	CNTRL, DIGITAL, 150-174 MHZ	1	7,579.20	7,579.20
Battery - EP- DC24-6	Battery - VM - DC24-6	4	120.25	481.00
K-BRSH1	2001 K-BRSH1 BRUSH HOLDER ASSY KIT	1	483.00	483.00
K-BRSH2	CHOPPER MOTOR BRUSHES INCLUDES 4 BRUSHES	1	211.00	211.00
TK-IO-CUSTINS	LABOR TO INSTALL DCFCTBDH CABINET, NEW BATTERIES AND BRUSHES	1	2,250.00	2,250.00
RADIO TECH	RADIO TECHNICIAN - LABOR - PER SITE VISIT EACH OF THE MACOMB COUNTY CONTROL POINTS AND ADD THE NEW HAVEN DIGITAL TWO-WAY SIREN	11	250.00	2,750.00
Terms	<p>Please note: Attached Sales Agreement Terms and Conditions apply. Sales tax and Shipping not included unless otherwise shown. Electrical service by others unless otherwise quoted. Required permits and/or licenses are the responsibility of others. WSS is not responsible for rock drilling or differing site conditions; if discovered extra charges will apply.</p> <p>Package Price – Line item price not available separately and/or for lesser quantities. In case of scope or quantity changes, West Shore reserves the right to modify quote.</p>			0.00

Subtotal		\$13,754.20
Sales Tax (6.0%)		\$0.00
Total		\$13,754.20



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Phone: 616-895-4347 Fax: 616-895-7158

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Price/Shipping/Payment. Depending on product purchased, prices are F.O.B. UNIVERSITY PARK, IL and/or ALLENDALE, MI. Buyer shall be responsible for all shipping charges. If this Agreement is for more than one unit of product, the products may be shipped in a single lot or in several lots at the discretion of WSS, and Buyer shall pay for each such shipment separately. WSS may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. WSS will invoice for product upon shipment to Buyer and for services monthly as completed. Amounts invoiced by WSS are due 30 days from date of invoice, except that payment terms for turn-key sales of products and services are 10% of total contract mobilization fee due with Buyer's order. Invoice deductions will not be honored unless covered by a credit memorandum. Minimum billing per order is \$75.00.

Risk of Loss. The risk of loss of the products or any part thereof shall pass to the Buyer upon delivery thereof by WSS to the carrier. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.

Hold Harmless. Buyer, shall hold WSS harmless from and shall indemnify WSS against any claim, liability, loss or damage, including the attendant costs of litigation, arising out of or directly related to any contract entered into with a customer of the Buyer or potential customer, provided expressly that the claim, liability, loss or damage is caused by or directly related to: (i) the use of the Products; (ii) the Services provided by the Buyer; (iii) any act or omission of the Buyer related to any claim of infringement of any intellectual property rights of third parties; and (iv) for any violation by the Buyer of any laws or applicable regulations governing the use or sale of the Products or Services of the Buyer, which is brought against WSS relating to the activities of WSS contemplated by this Agreement. This provision shall apply ONLY if Buyer is notified of such matter described herein by the WSS within five (5) business days of WSS's notice of such matter, regardless of form of notice or knowledge. Buyer reserves all rights to directly defend itself in any such proceedings, and shall have the absolute right to direct the defense of WSS with respect thereto.

WSS shall hold the Buyer harmless and shall save, defend and indemnify the Buyer against any and all claims, demands, liabilities, suits and other proceedings, including any resulting costs of defense and damages, which arise out of or occur as a result from the conduct of WSS, including, but not limited to, misrepresentations regarding the Products or Services provided by WSS, breach of contract, breach of his duties hereunder and engaging in misleading or deceptive sales practices. WSS shall have the absolute right to direct and control its defense of any such matter arising as a result of the same.

Taxes. Price quotes by WSS do not include taxes. Buyer shall pay WSS, in addition to the price of the products of services, any applicable tax (however designated) imposed upon the sale, production, delivery or use of the products or services to the extent required or not forbidden by law to be collected by WSS from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to WSS before the date of the invoice.

Delivery. Although WSS shall in good faith endeavor to meet estimated delivery dates, delivery dates are not guaranteed but are estimated on the basis of immediate receipt by WSS of all information required from Buyer and the absence of delays, direct or indirect, as set forth in paragraph 29 herein.

Returns. Buyer may return shipped product to WSS only upon WSS's prior written consent (such consent to be in the sole discretion of WSS) and upon terms specified by WSS, including prevailing restocking and handling charges. Buyer assumes all risk of loss for such returned product until actual receipt thereof by WSS. Agents of WSS are not authorized to accept returned product or to grant allowances or adjustments with respect to Buyer's account.

Inspection. Buyer shall inspect the product immediately upon receipt. All claims for any alleged defect in WSS's product or deficiency in the performance of its services under this Agreement, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by WSS within 30 days of Buyer's receipt of the product or WSS's performance of the services. Failure to make any such claim within said 30 day period shall constitute a waiver of such claim and an irrevocable acceptance of the product and services by Buyer.

Limited Warranty. WSS warrants each new product to be free from defects in material and workmanship, under normal use and service, for a period of two years from the delivery to Buyer (one-year for informers and all software products, five years of 2001 & ECLIPSE Series siren head). During this warranty WSS will provide warranty service for any unit which is delivered, shipping prepaid by the Buyer, to a designated warranty service center for examination and such examination reveals a defect in material and/or workmanship. WSS will then, at its option, repair or replace the product or any defective part(s), or remit the purchase price of the product to Buyer. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product for warranty service at any location other WSS's designated warranty service center. This warranty shall not apply to components or accessories that have a separate warranty by the original manufacturer, such as, but not limited to, radios and batteries, and does not extend to any unit which has been subjected to abuse, misuse, improper installation or which has been inadequately maintained, not to units with problems due to service or modification by other than a WSS warranty service center. WSS will provide on-site warranty service during the first 60 days after the completion of the installation when WSS has provided a turn-key installation including optimization and/or commissioning services. **THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

Remedies and Limitations of Liability. Buyer's sole remedy for breach of warranty shall be as set forth above. **IN NO EVENT SHALL WSS BE LIABLE FOR ANY PRODUCT, LOST PROFITS OR ANY INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES, NOR SHALL WSS'S LIABILITY FOR ANY OTHER DAMAGES WHATSOEVER ARISING OUT OF OR CONNECTED WITH THIS AGREEMENT OF THE MANUFACTURE, SALE, DELIVERY OR USE OF THE PRODUCTS OR SERVICES EXCEED THE PURCHASE PRICE OF THE PRODUCTS OR SERVICES.**

Patents. WSS shall hold Buyer harmless, to the extent herein provided, against any valid claim by any third person or infringement of any United States Patent by product manufactured by WSS, but if Buyer furnished product of system design specifications to WSS, Buyer shall hold WSS harmless against any infringement claim consisting of the use of product manufactured by WSS in accordance with Buyer's products or system design or in combination with product manufactured by Buyer or others. In the event that any product manufactured by WSS is held to infringe any patent and its use is enjoined by any competent court of law, WSS, if unable within a reasonable time to secure for Buyer the right to continue using such product, either by suspension of the injunction, by securing for Buyer a license, or otherwise, shall, at its own expense, either replace such product with non-infringing product, either by suspension of the injunction, by securing for Buyer, a license or otherwise, shall, at its own expense, either replace such product with non-infringing product or modify such product so that it becomes non-infringing, or accept the return of the enjoined product and refund the purchase price paid by Buyer less allowance for any period of actual use thereof. WSS makes no warranty that its product will be delivered free of a valid claim by a third person of infringement of the like and Buyer's remedies for such a claim will be limited to those provided in this paragraph.

Assignment and Delegation. Buyer shall not assign any right or interest in this Agreement, nor delegate the performance of any obligation, without WSS's prior written consent. Any attempted assignment or delegation shall be void and ineffective for all purposes unless made in conformity with this paragraph.

Severability. If any term, clause or provision contained in this Agreement is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.

Installation. Installation shall be by Buyer unless otherwise specifically agreed to in writing by WSS.

Governing Law and Limitations. This Agreement shall be governed by the laws of the State of Michigan. Venue for any proceeding initiated as the result of any dispute between the parties that arises under this Agreement shall be either the state of federal courts in Kent or Ottawa County, Michigan. Whenever a term defined by the Uniform Commercial Code as adopted in Michigan is used in this Agreement, the definition contained in said Uniform Commercial Code is to control. Any action for breach of this Agreement or any covenant or warranty contained herein must be commenced within one year after the cause of action had accrued.

Receiving Product and Staging Location. Buyer is responsible to receive, store and protect all products intended for installation purposes, including, but not exclusively, siren equipment, poles, batteries, and installation materials. Materials received in cardboard containers must be protected from all forms of precipitation. Additionally, Buyer is to provide a staging area of an appropriate size for installation to work from and to store equipment overnight.

Installation Methods & Materials. Installation is based on methods and specifications designed and intended by WSS to meet or exceed all national, state, and local safety and installation codes and regulations. Design changes required by Buyer may result in additional charges.

Radio Frequency Interference. WSS is not responsible for RF transmission and reception affected by system interference beyond its control.

Installation Site Approval. Buyer must provide signed documentation to WSS such as the "WARNING SITE SURVEY" or a document with the equivalent information, that WSS is authorized to commence installation at the site designated by Buyer before WSS will commence installation. Once installation has started at an approved site, Buyer is responsible for all additional costs incurred by WSS for redeployment of resources if the work is stopped by Buyer or its agents, property owners, or as the result of any governmental authority or court order, or if it is determined that installation is not possible at the intended location, or the site is changed for any reason by the Buyer.

AC Power Hookup. Buyer is responsible to coordinate and pay for all costs to bring proper AC power to the electrical service disconnect installed adjacent to the controller cabinet, unless these services are quoted by WSS. All indoor installations assume AC power is available with 10 feet of the installation location.

Permits & Easements. Unless specifically quoted, buyer is responsible for obtaining all required easements and/or permits, along with any fees required for installation.

Soil Conditions Clause. In the event of poor site conditions including but not limited to rock, cave-ins, high water levels, or inability of soil to provide stable installation to meet manufacturers specifications, WSS will direct installation crews to attempt pole installation for a maximum of two (2) hours. Buyer approval will be sought when pole installation exceeds two (2) hours and WSS cannot obtain approval in a timely manner to proceed with extra work.

Contaminated Sites. WSS is not responsible for cleanup and restoration of any installation sites or installer equipment where contaminated soil is encountered. WSS will not knowingly approve installation at any site containing contaminants. Buyer must inform WSS when known or suspected soil contaminants exist at any intended installation site.

Site Cleanup. Basic installation site cleanup include installation debris removal, general site cleanup, and general leveling of affected soil within 30' of the pole. Additional Site Restoration quotes are available.

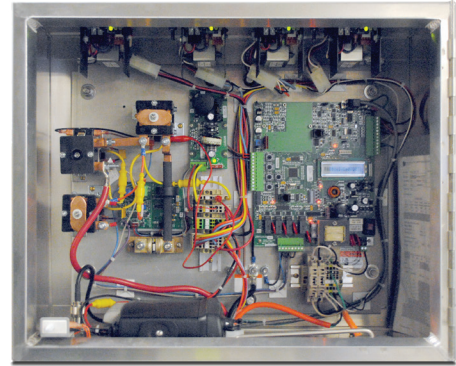
Waste Disposal. Buyer is responsible for providing disposal of all packing materials including shipping skids and containers.

Work Hours. All installation quotes are based on the ability to work outdoors during daylight hours and indoors from 7 AM to 7 PM Monday through Saturday. Work restrictions or limitations imposed by Buyer or its agents may result in additional charges being assessed to Buyer for services.

Project Reporting. Installation & Service Progress Reports will be provided on a regular basis, normally every week during active installation, unless pre-arranged otherwise by mutual agreement.

Safety Requirements & Compliance. WSS requires that all employees and subcontractors follow applicable laws and regulations pertaining to all work performed, equipment utilized and personal protective gear common to electrical and construction site work performed in the installation of WSS equipment. Additional safety compliance requirements by Buyer, such as, but not limited to, additional training or testing, may result in additional charges assessed to Buyer for the time and expenses required to comply with the additional requirements.

Project Delays. WSS shall not be liable in any regard for delivery or installation delays or any failure to perform its obligations under this Agreement resulting directly or indirectly from change order processing, acts or failure to act by Buyer, unresponsive inspectors, utility companies and any other causes beyond the direct control of WSS, including acts of God, weather, local disasters of any type, civil or military authority, fires, war, riot, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond WSS's reasonable control, whether similar or dissimilar to the foregoing.



► Model DCFCTBD

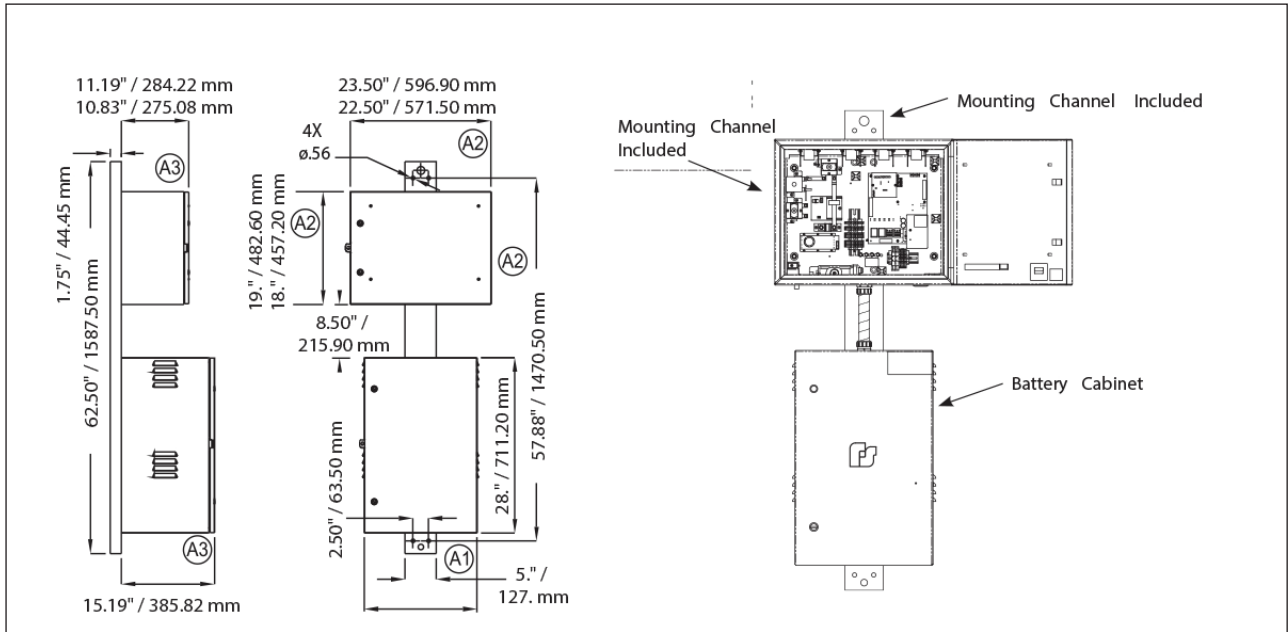
Two-Way Digital Controller for Electro-Mechanical Sirens

Federal Signal DCFCTBD siren controllers are two-way digital, battery-operated/back-up and status monitoring systems for use with the Federal Signal 2001-130, Equinox, 508-128 and Eclipse8 sirens. The DCFCTBD siren controller typically interfaces with off-the-shelf two-way radio transceivers and communicates to a base controller. DCFCTBD siren controllers can be used with radios utilizing single-tone, two-tone sequential, DTMF, POCSAG, AFSK, EAS and digital formats such as P25 and Tetra. The DCFCTBD controllers can be equipped with optional communications such as landline, IP, fiber, satellite, and cellular. This makes DCFCTBD siren controllers compatible with virtually any existing siren control system or communication method. There are four local inputs and four local push buttons for activation, plus a reset option.

DCFCTBD models come equipped with four independent relay outputs that can be programmed to activate with local inputs, local pushbuttons or via the communications channels. Activation codes, relay timing, and optional warning sounds are programmed into the unit through a standard RS232 serial port or over-the-air from the central control point. The DCFCTBD siren controller offers six user programmable functions in addition to the five pre-set functions (arm, disarm, report, growl test and master reset). These controllers include sensors to supply information on the following areas of operation: AC power status, communications status, low battery status, intrusion, siren activation, current intrusion, siren rotation and local activation.

FEATURES

- Two-way siren controller for 48VDC Sirens
- Two-way radio control and status monitoring
- Simultaneous two-tone sequential, DTMF, EAS, POCSAG, and digital AFSK decoding for security
- Able to utilize multiple communication paths for redundancy
- Controls mechanical sirens, including models 2001-130, Equinox, 508-128 and Eclipse8
- Solar options available
- Push buttons for local activation
- Landline, Ethernet (IP) or radio control
- UL Listed for general signaling
- DNV Certified



S P E C I F I C A T I O N S

Operating Temperature: -22°F to 149°F / -30°C to 65°C
 AC supply voltage: 120VAC @ 4.0 Amps
 240VAC @ 2.0 Amps
 Battery Backup: 48VDC
 Current Draw: +/- 10%, 50/60 Hz, maximum standby current
 DCFCTBD Power Supply: 6A @ 13.3VDC
 Battery Backup: 48VDC
 Current Draw: < 0.2 amps in standby
 Programmable Frequency: Federal Signal can program your radio to your specific requirements
 EAS: Supports standard EAS codes and wildcards
 POCSAG: Supports binary AFSK 512 Baud numeric messages.
 4 relay outputs: SPST
 Contact Rating:(4 relays standard) 5A @ 28VDC – 8A @ 240VAC
 Shipping Weight:
 DCFCTB Total Weight (including batteries) 364 lbs 165 kg
 Shipping Weight (excluding batteries) 300 lbs 136 kg
 2001TRBP Net Weight 150 lbs 68 kg
 2001TRBP Shipping Weight 190 lbs 86.2 kg

O P T I O N A L A C C E S S O R I E S

Description	Part Number
Federal programming software (Non-digital applications)	FSPWARE
Commander® Software System, *10, 25, 255, or 512 Site License	SFCD*
208-240VAC operation	2001TRBP
Activation system	SS2000+
Solar powered option	Contact Federal Signal
Antenna	Contact Federal Signal

H O W T O O R D E R

Contact our Federal Signal Sales Engineers to design a system that meets your specific requirements.

Description	Part Number
Two-way Controller DC Powered, no radio	DCFCTBD
Two-way Controller, Radio Controlled, DC Powered (H=high band, U=UHF)	DCFCTBDH/U
Two-way Controller, IP-enabled, DC Powered	DCFCTBD-IP
Two-Way Federal Controller, UHF Band, 450470 MHz, DC Powered with Radio Faceplate	DCFCTBDU-FP
Two-Way Federal Controller, High Band, 136-174 MHz, DC Powered with Radio Faceplate	DCFCTBDH-FP

Note:
 Antenna and cable are not included with radio activation control and must be ordered separately
 Batteries required. Call for assistance with specific system requirements



West Shore Services, Inc. Warning Systems Division

6620 Lake Michigan Drive • P.O. Box 188 • Allendale, MI • 49401
800.632.6184 • 616.895.4347 • Fax: 616.895.7158 • WWW.WESTSHORESERVICES.COM
24/7 Emergency Service Number: 616.242.6745

Agreement for Inspection and Annual Preventative Maintenance For Community Alert/Notification Equipment

Initiation Date: 2025

The following is an Annual Preventative Maintenance Agreement between West Shore Services, Inc. (WSS) and New Haven(customer). The agreement covers annual inspection and preventative maintenance only for the siren(s) and associated controls listed on *Attachment A*, and automatic battery replacement at the end of the four-year period.

New sirens added to the customer's system will automatically be added to *Attachment A* the year following the installation, unless the customer notifies WSS otherwise.

This agreement will renew annually unless either party gives notification of intent to amend or discontinue at least 30 days prior to the annual renewal date. The following work is included under this agreement:

1. Annual inspection and testing of each remote siren site including the following:

Visual Inspection of:

- Grounding system(s) and junctions
- AC Service, Disconnect, Fuses and Breakers
- Utility Pole (Condition and Level)
- Conduits and weather seals
- Electrical connections and junctions
- AC Surge Protection
- Cabinets, Housings and Coated Surfaces

Inspect and Service:

- Amplifiers
- Speakers
- Head Assembly

Test and Adjust:

- RF Controller and Radio Communications Integrity (If so equipped)
- IP Connection (If so equipped)
- Antenna System
- Current Sensors (If so equipped)
- Rotation Transmission Inspection/Testing (If so equipped)

Inspect and Test of DC systems: (If so equipped)

- Transformer Rectifier
- DC Chargers, Regulator settings and Limiting Circuit(s)
- Batteries
- Solar Array (If so equipped)

- 2. All labor, material, equipment used and travel expenses required to complete the annual inspection and preventative maintenance work.
- 3. Any needed repairs that are discovered during the inspection and preventative maintenance process that take less than fifteen (15) minutes and require less than ten dollars (\$10.00) worth of parts, will be completed at the time we are on site **at no additional charge**. Repairs that **exceed** these parameters are not covered under this agreement and an estimate to complete any additional repairs will be submitted for customer approval prior to completing any work.
- 4. A completed copy of each site inspection report will be forwarded for customer's records.
- 5. Recommendations for additional repairs or upgrades including a cost estimate to complete the work.
- 6. Including Battery Replacement: This agreement includes battery replacement every four years for AC/DC systems during annual preventative maintenance process. For existing systems, the cost for batteries, miscellaneous material and labor will pro-rated by the number of years left before the next scheduled battery replacement.

Four Year Agreement Period 2025 – 2028

The number of Electronic Sites (1) at \$485.00 per site with battery replacement is **\$485.00**

Payment:

Payment for work completed under this agreement is due 30 days from the time you have received an invoice showing that the annual inspection and preventative maintenance work has been completed. Customer copies of the site inspection reports will be forwarded with the invoice.

For: West Shore Services, Inc.

For:

Printed Name:

Printed Name:

Erin Mahar-Service Coordinator
Signature

Signature

Erin Mahar

Signed October 1 2020

Signed _____ 2020

Appendix A – Siren Site List

For Inspection and Annual Preventative Maintenance Agreement

Municipality:

Agreement Period:

SITE	STREET ADDRESS	LOCATION DESCRIPTION	BRAND	MODEL	MOUNT
001	57700 Gratiot North of Main Street	SW Corner of HS	FEDERAL SIGNAL	2001-130	POLE
002					
003					
004					
005					
006					
007					
008					
009					
010					
011					
012					



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: October 8, 2024

DEPARTMENT:

DATE SUBMITTED: October 8, 2024

PREPARED BY: Rachel Whitsett

ITEM TITLE: Outdoor Cafes, Dining, or Seating Ordinance

EXECUTIVE SUMMARY:

The Planning Commission has been working these past few months on this outdoor seating ordinance. We voted at our last meeting on October 1, 2024 to approve the ordinance and forward to Council for review and approval.

RECOMMENDED ACTION:

Post for public review to bring back to the November 12, 2024 meeting for adoption

ADMINISTRATIVE REVIEW:

EXHIBITS:

Draft Ordinance

§ 515-150

Outdoor Cafes, Dining, or Seating Areas.

Outdoor cafes, dining, or seating when incidental or accessory to a permitted restaurant, craft beverage production establishment, or any other similar food establishment use in the GBD (General Business Downtown) District or GB (General Business) District, may be permitted provided the following conditions are met:

A. Siting and Location. Outdoor cafes, dining, or seating shall be directly adjacent to, and on the same parcel as, the building or tenant space occupied by the principal use that it serves. These outdoor areas are permitted in all yards and shall adhere to required setback standards for the underlying district. All applicants who wish to install an outdoor seating area shall submit a site plan, proof of insurance, expressed written consent from landlord/owner (if not the applicant), and will not be permitted without review and approval from the Planning Commission, Village building official, fire department, and engineering for compliance with all regulatory and safety requirements.

B. Design and Layout Criteria

(1.) Outdoor dining areas, not temporary in nature, shall be separated from parking and other common areas by an affixed 3 foot tall ornamental fence, protective barriers (bollards, jersey barriers, or other recommended safety features deemed necessary by Village building and public safety officials), in addition to landscaping or other materials acceptable to the Planning Commission. The fence, screening, and protective barriers shall be designed in a manner that is compatible and complementary to the primary building and adjacent sites.

(2.) Outdoor seating areas may not obstruct any fire equipment, building entrance or exit, area marked or designated for emergency egress or ADA accessibility, or pedestrian passage on any trail or sidewalk.

(3.) All tables, chairs, umbrellas, lighting, and other accessories must be temporary and removable.

(4.) Outdoor heaters are not permitted, nor are any outdoor cooking features and accessories

(5.) Outdoor dining areas must be kept free of trash, debris, and tripping hazards.

(6.) No signs are permitted in the outdoor seating area, nor may they be affixed to any part of the structures that define the outdoor space.

(7.) If alcoholic beverages are to be served, the current Liquor Control Commission Rules and Regulations shall apply. Further, all food preparation shall take place inside the establishment. Proper State, Local, and Health Department licensing and approvals from permitting jurisdictions shall be provided to the Village.

(8.) No music, intercom or other noise shall be permitted that impacts adjacent properties and violates Section 515-90.A of the Village noise ordinance.

C. Off-Street Parking and Outdoor Seating Capacity. Outdoor dining shall be considered an incidental and accessory use and therefore not included in the parking calculation of required parking spaces under the following conditions:

(1.) The occupant load of the outdoor dining area shall not exceed thirty (30) percent of the interior customer/patron occupant load of the building or tenant space housing the principal permitted use (occupant load to be determined per the building code). If greater than thirty (30) percent, then the outdoor dining area shall be included as part of the floor area and occupant load of the principal use for the purposes of calculating the parking requirement for that use. In the case of carry-out or drive-thru restaurant establishments, the outdoor seating area shall not exceed twelve (12) seats for the outdoor dining area.

D. Lighting. Lighting for outdoor dining areas shall be noted on the application and shall be shielded downward and away from adjacent properties and rights-of-way. All lighting shall be designed to prevent glare from negatively impacting adjacent properties or rights-of-way. See § 515-90 for specific requirements for site lighting.

E. Hours of Operation. The hours of outdoor dining operation shall be limited to the hours of 10a.m. to 10p.m., or the hours of operation of the principal use, whichever is more restrictive.

F. Temporary/Seasonal Outdoor Cafe, Dining, or Seating. The intent of this provision is to create or increase outdoor cafe, dining, or seating areas for existing restaurants and food service establishments on a temporary or seasonal basis. Temporary/Seasonal Outdoor areas are a permitted use in the GBD

and GB District and may be administratively reviewed at the discretion of the Building Department Director/Official or their designee with the following guidance and design criteria:

(1.) Permit required. An annual building permit issued by the Building Department Director/Official or their designee shall be required. A restaurant must submit a permit application and all required documents (including written consent form the property owner/landlord if not the applicant), and applicable fees as determined by the Village of New Haven before the issuance of a permit.

(2.) Permit revocation. A permit may be revoked for cause by the Building Department Director/Official of their designee, if the outdoor dining is creating a nuisance, or for any other violation of law, fire and safety code, or other ordinance.

(3.) Appeals. An appeal of a permit denial or revocation shall be made to Village Council.

(4.) Dates of operation. Permitted temporary/seasonal outdoor seating may operate between April 15th and October 15th. All seating, screening, fencing, protective barriers and other outdoor dining materials must be removed and stored off-site outside of the permitted outdoor dining season, as defined.

(5.) Required design and landscaping for temporary dining areas shall adhere to the design criteria as provided by this ordinance and may be waived by the Building Department Director/Official or their designee in specific case consideration where no good purpose would come from following such criteria. Permit applications shall include a sketch plan of the seating area and location, properly scaled and dimensioned, and demonstrating the safety and design features as required by ordinance. Further, the proposed design shall be reviewed for compliance with the requirements of Village Public Safety, and in accordance with all current fire and building codes.

(6.) The outdoor dining area shall be configured to provide safe separation from neighboring parking spaces and drive aisles; protective barriers, and movable planters or decorative fencing shall be used in these instances to define the outdoor dining space and to provide proper screening for the area. Further, adequate clearance for car door swing areas shall be maintained for adjacent parking spaces (Minimum: 3 feet).

(7.) When the temporary outdoor dining area is located in a parking lot, it may not reduce the number of available parking spaces below the minimum required for the site. If the site consists of less than ten (10) total parking spaces, then only 1 parking space may be displaced for this purpose.

G. Hold Harmless. The applicant shall acknowledge that he/she is proceeding at his/her own risk and hereby agrees to assume all responsibility and to hold harmless the Village, its officers, agents, and assigns in connection herewith from any claims, demands, liabilities, losses, causes of action of any nature whatsoever arising out of or in connection with the permit(s) issued or any part thereof, from and against all costs, fees, expenses, liabilities, any orders, judgments, or decrees which may be entered, and from and against all costs for attorneys' fees, expenses and liabilities incurred in the defense of such claim or in the investigation thereof.