



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

July 09, 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.](#) General Operating and Fire Millage Public Hearing Minutes - June 11, 2024

[B.](#) Regular Meeting Minutes June 11, 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 June 22024 payroll \$93,756.08 and bills to be paid for June 2024 \$644,333.63 - total of \$738,089.71

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

7. Communications/Committee Reports

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

B. Planning Commission Report - Trustee Dilbert

C. Parks and Rec Report - Trustee Guerrero

8. Unfinished Business

A. Priority Waste LLC Service Plan Approval

9. New Business

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

B. Macomb County Sheriffs Office Contract Renewal 2025-2027

C. Liquor License Request

D. Dollar General

E. DPW Union Contract Renewal

F. 47 Acre buyback

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

11. Call from the Table

12. Adjournment

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

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

Thank you.



NEW HAVEN VILLAGE COUNCIL PUBLIC HEARING - GENERAL OPERATING AND FIRE MILLAGE MINUTES

June 11, 2024 at 6:30 PM

Municipal Council Room – 57775 Main Street

1. Call to Order/Roll Call

Meeting called to order at 6:31 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. 2024 Millage

A. 2024 General Operating Millage

B. 2024 Fire Millage

3. Adjournment

Motion made by Trustee Pruccoli to adjourn at 6:38, Seconded by Trustee Bonkowski.

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



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

June 11, 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 Bonkowski to approve the agenda as presented with changes, Seconded by Trustee Guerrero.

Change New Business C. to Wast Hauling Bids and D. DPW Union Contract Extension

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

3. Public Comments on Agenda

None

4. Approval of the Minutes

A. Regular Meeting Minutes - May 14, 2024

Motion made by Trustee Bonkowski to approve the minutes from May 14, 2024 as presented, Seconded by Trustee Nona.

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

5. Consent Agenda

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

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

6. Payment of Bills – Treasurer Report

A. Approval of May 2024 Payroll \$94,337.92 and bills to be paid for May 2024 \$665,496.49 - total of \$759,834.41

Motion made by Trustee Bonkowski to approve payment of bills in the amount of \$759,834.41, Seconded by Trustee Pruccoli.

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

B. Treasurers Report - Total Village assets of \$7,109,645.83

Motion made by Trustee Pruccoli to receive and file Treasurers Report, Seconded by Trustee Bonkowski.

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

7. Communications/Committee Reports

A. Agenda Items for July 9, 2024 are due by June 29, 2024 - Clerk Whitsett

B. Parks and Rec Report - Trustee Guerrero

8. Unfinished Business

A. Lions Club Workshop - Hire Architect

Get quotes for architect

B. Street Rehab Bids (Channing, Adams, Cynthia, Redford)

Motion made by Trustee Dilbert to accept Jame P Contracting for street rehab of Channing, Adams, Cynthia, and Redford for \$764,817.00, Seconded by Trustee Bonkowski.

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

9. New Business

A. 2024 General Operating Millage

Motion made by Trustee Pruccoli to set tax millage rates - General 8.48750 mills, Highway 1.85000 mills, and cemetery 0.41250 mills totaling 10.75 mills, Seconded by Trustee Bonkowski.

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

B. 2024 Fire Special Assessment Millage

Motion made by Trustee Pruccoli to set special fire assessment millage to 3.00 mills, Seconded by Trustee Nona.

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

C. Waste Hauling Bids

Discussion only

D. DPW Union Contract Extension

Motion made by Trustee Bonkowski to accept letter of agreement from DPW to extend current contract one month until 7/31/2024, Seconded by Trustee Guerrero.

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

E. Recreational Marijuana Ordinance

Discussion only - Will hold town halls to discuss intent with residents.

F. Citations rollover to tax

Motion made by Trustee Bonkowski roll over citation receivables to taxes, Seconded by Trustee Dilbert.

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

C. Dilbert - would like to continue to see Village resident birthdays, 90 years old and above, on the welcome sign.

12. Adjournment

Motion made by Trustee Dilbert to adjourn at 7:35 PM, Seconded by Trustee Guerrero.

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

NEW HAVEN DPW JUNE 2024 REPORT

1. Read water meters.
2. Marked out miss digs throughout village.
3. Take monthly well samples and sent logs into DEQ.
4. Monitor well houses daily.
5. Performed well house maintenance.
6. Monitor PRV station daily.
7. Check list station daily.
8. Perform maintenance on DPW equipment.
9. Monitored village water flows on WAMR system daily.
10. Open and close one grave site.
11. Cold patch streets.
12. Picked up roadkill.
13. Swept streets.
14. Checked rooftops of municipal building drains.
15. Weekly Fountain maintenance.
16. Cut grass throughout the village and weed whip.
17. Vactor and jetted catch basins.
18. Storm clean up.
19. Installed blinking stop signs and solar panels at Havenridge and Clark.
20. Changed banners.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,261,000.00	0.00	0.00	1,261,000.00	0.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00	0.00	0.00	21,000.00	0.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00	48,884.62	48,884.62	(38,384.62)	465.57
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00	0.00	0.00	68,000.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00	0.00	0.00	20,000.00	0.00
101-000-455.000	FRANCHISE FEES	52,605.00	872.37	0.00	51,732.63	1.66
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-487.000	TRAILER TAXES	7,000.00	3,107.50	380.00	3,892.50	44.39
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	118,664.00	0.00	643,992.00	15.56
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	1,035.65	0.00	3,564.35	22.51
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	22,005.34	20,775.85	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	20,037.52	5,922.98	9,962.48	66.79
101-000-670.000	MISCELLANEOUS INCOME	750.00	170.49	10.00	579.51	22.73
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	38,298.56	12,765.69	91,701.44	29.46
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	0.00	0.00	37,000.00	0.00
Total Dept 000 - REVENUE		2,449,111.00	253,076.05	88,739.14	2,196,034.95	10.33
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	5,108.73	2,800.38	14,891.27	25.54
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	5,108.73	2,800.38	14,891.27	25.54
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	475.00	225.00	1,125.00	29.69
101-336-674.000	DONATIONS	2,000.00	1,015.00	465.00	985.00	50.75
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		3,600.00	1,490.00	690.00	2,110.00	41.39
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	261,464.78	92,229.52	2,211,246.22	10.57
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	132,000.00	30,058.96	8,763.50	101,941.04	22.77
101-111-702.100	MEDICAL BUYOUT	4,000.00	999.99	333.33	3,000.01	25.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00	3,068.86	1,915.27	8,931.14	25.57
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000.00	462.00	0.00	7,538.00	5.78
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	4,400.00	2,200.00	10,000.00	30.56
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	3,600.00	1,200.00	10,800.00	25.00
101-111-703.200	SALARIES & WAGES - HSNG	4,320.00	840.00	300.00	3,480.00	19.44
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	1,875.00	625.00	5,625.00	25.00
101-111-706.000	VILLAGE TREASURER	5,400.00	1,350.00	450.00	4,050.00	25.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	0.00	0.00	1,500.00	0.00
101-111-715.000	FICA TAX EXPENSE	15,600.00	3,272.85	1,207.75	12,327.15	25.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-715.100	HEALTH INSURANCE	28,600.00	2,694.59	77.80	25,905.41	9.42
101-111-715.200	WORKERS COMPENSATION	1,300.00	0.00	0.00	1,300.00	0.00
101-111-715.300	LIFE INSURANCE	2,100.00	621.66	163.42	1,478.34	29.60
101-111-718.000	PENSION EXPENSE	7,600.00	1,336.52	340.94	6,263.48	17.59
101-111-727.000	OFFICE SUPPLIES	8,000.00	633.75	216.03	7,366.25	7.92
101-111-740.000	OPERATING SUPPLIES	8,000.00	86.61	51.82	7,913.39	1.08
101-111-745.000	EDUCATION & TRAINING	7,500.00	125.00	0.00	7,375.00	1.67
101-111-746.000	MILEAGE	750.00	122.09	99.16	627.91	16.28
101-111-750.000	POSTAGE	2,500.00	302.00	302.00	2,198.00	12.08
101-111-807.000	PROF SVCS - LEGAL	100,000.00	20,923.50	6,667.00	79,076.50	20.92
101-111-807.700	PROF SVCS - AUDIT	32,600.00	20,000.00	20,000.00	12,600.00	61.35
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	1,200.00	600.00	6,400.00	15.79
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	2,238.00	1,750.00	2,262.00	49.73
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	0.00	0.00	100.00	0.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	2,250.00	750.00	9,750.00	18.75
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000.00	6,223.29	2,094.22	33,776.71	15.56
101-111-812.000	GROUPS AND MAINTENANCE	1,000.00	274.12	274.12	725.88	27.41
101-111-850.000	TELEPHONE	9,000.00	1,148.02	346.56	7,851.98	12.76
101-111-900.000	PRINTING/PUBLICATION	10,000.00	1,989.83	200.79	8,010.17	19.90
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	396.50	0.00	28,603.50	1.37
101-111-920.000	UTILITIES	11,000.00	1,303.85	1,056.09	9,696.15	11.85
101-111-920.100	WATER & SEWER USAGE	21,000.00	0.00	0.00	21,000.00	0.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	1,509.99	874.99	16,490.01	8.39
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,331.00	258.25	3,669.00	38.85
101-111-940.000	MISCELLANEOUS	0.00	90.28	90.28	(90.28)	100.00
101-111-943.100	RENT - OFFICE	106,200.00	26,550.00	8,850.00	79,650.00	25.00
101-111-956.000	MISCELLANEOUS EXPENSE	0.00	357.20	357.20	(357.20)	100.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00	442.26	0.00	557.74	44.23
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	16,200.00	0.00	(10,200.00)	270.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	1,185.74	0.00	(785.74)	296.44
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	3,259.89	2,882.13	3,740.11	46.57
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	16,064.26	16,064.26	47,935.74	25.10
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	223,726.61	81,361.91	592,082.39	27.42
Dept 191 - ACCOUNTANT						
101-191-727.000	OFFICE SUPPLIES	0.00	53.57	0.00	(53.57)	100.00
Total Dept 191 - ACCOUNTANT		0.00	53.57	0.00	(53.57)	100.00
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00	352,816.32	176,408.16	819,404.68	30.10
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	500.00	250.00	1,000.00	33.33
101-300-920.000	UTILITIES	8,000.00	511.74	361.25	7,488.26	6.40
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	940.00	445.00	4,060.00	18.80
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	354,768.06	177,464.41	832,952.94	29.87
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	18,356.23	7,677.00	30,743.77	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	2,355.00	705.00	18,845.00	11.11
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	18.49	18.49	3,981.51	0.46
101-336-715.000	FICA TAX EXPENSE	5,684.20	1,585.78	642.62	4,098.42	27.90
101-336-715.100	HEALTH INSURANCE	9,000.00	2,669.38	811.20	6,330.62	29.66
101-336-715.200	WORKERS COMPENSATION	1,815.00	0.00	0.00	1,815.00	0.00
101-336-715.300	LIFE INSURANCE	500.00	148.55	76.50	351.45	29.71
101-336-718.000	PENSION EXPENSE	1,820.00	672.82	214.68	1,147.18	36.97
101-336-740.000	OPERATING SUPPLIES	12,000.00	2,183.30	1,281.85	9,816.70	18.19
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	0.00	0.00	15,000.00	0.00
101-336-751.000	GAS & OIL	5,000.00	898.56	898.56	4,101.44	17.97
101-336-768.000	UNIFORMS	1,500.00	192.00	0.00	1,308.00	12.80
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	707.40	235.80	1,792.60	28.30
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	3,558.66	2,191.30	16,441.34	17.79
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	1,266.74	660.17	6,733.26	15.83
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	414.96	0.00	7,585.04	5.19
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	17,775.10	6,217.01	37,224.90	32.32
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	14,875.00	14,775.00	13,125.00	53.13
101-336-945.200	CIVIC EVENTS	14,000.00	7,450.00	125.00	6,550.00	53.21
101-336-945.300	SENIOR PROGRAM	1,200.00	956.95	401.27	243.05	79.75
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	86.66	75.00	(86.66)	100.00
101-336-970.000	CAPITAL OUTLAY	270,000.00	33,435.50	0.00	236,564.50	12.38
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		534,419.20	110,475.08	37,006.45	423,944.12	20.67
TOTAL EXPENDITURES		2,537,949.20	689,023.32	295,832.77	1,848,925.88	27.15
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	261,464.78	92,229.52	2,211,246.22	10.57
TOTAL EXPENDITURES		2,537,949.20	689,023.32	295,832.77	1,848,925.88	27.15
NET OF REVENUES & EXPENDITURES		(65,238.20)	(427,558.54)	(203,603.25)	362,320.34	655.38
BEG. FUND BALANCE		1,559,836.55	1,559,836.55			
NET OF REVENUES/EXPENDITURES - 2023-24			312,724.37		312,724.37	
END FUND BALANCE		1,494,598.35	1,445,002.38			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	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	0.00	0.00	480,000.00	0.00
201-000-664.000	INTEREST INCOME	30,000.00	6,015.89	789.73	23,984.11	20.05
Total Dept 000 - REVENUE		510,000.00	6,015.89	789.73	503,984.11	1.18
TOTAL REVENUES		510,000.00	6,015.89	789.73	503,984.11	1.18
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	16,606.81	5,781.75	62,093.19	21.10
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	440.96	240.00	409.04	51.88
201-463-715.000	FICA TAX EXPENSE	6,100.00	1,304.23	460.67	4,795.77	21.38
201-463-715.100	HEALTH INSURANCE	9,000.00	4,155.20	1,351.70	4,844.80	46.17
201-463-715.200	WORKERS COMPENSATION	2,800.00	0.00	0.00	2,800.00	0.00
201-463-715.300	LIFE INSURANCE	700.00	140.08	62.35	559.92	20.01
201-463-718.000	PENSION EXPENSE	3,478.00	818.46	267.14	2,659.54	23.53
201-463-740.000	OPERATING SUPPLIES	3,000.00	774.81	0.00	2,225.19	25.83
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	53.69	53.69	2,446.31	2.15
201-463-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	241.14	241.14	958.86	20.10
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
201-463-930.000	ROAD MAINTENANCE	4,750.00	320.20	233.95	4,429.80	6.74
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	769.38	68.32	3,930.62	16.37
201-463-933.000	BRIDGE MAINTENANCE	0.00	556.00	556.00	(556.00)	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	2,715.00	1,383.34	12,285.00	18.10
201-463-970.000	CAPITAL OUTLAY	0.00	5,479.50	0.00	(5,479.50)	100.00
Total Dept 463 - ROAD MAINTENANCE		136,378.00	34,375.46	10,700.05	102,002.54	25.21
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	237.42	159.35	962.58	19.79
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00	110.96	110.96	39.04	73.97
201-474-715.000	FICA TAX EXPENSE	105.00	26.69	20.69	78.31	25.42
201-474-715.100	HEALTH INSURANCE	100.00	14.20	4.79	85.80	14.20
201-474-715.300	LIFE INSURANCE	0.00	8.94	8.58	(8.94)	100.00
201-474-718.000	PENSION EXPENSE	70.00	17.42	13.52	52.58	24.89
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	5,342.31	1,105.47	4,657.69	53.42
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 474 - TRAFFIC		15,525.00	5,757.94	1,423.36	9,767.06	37.09
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,700.00	0.00	0.00	2,700.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	0.00	0.00	2,800.00	0.00
201-479-715.000	FICA TAX EXPENSE	425.00	0.00	0.00	425.00	0.00
201-479-715.100	HEALTH INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
201-479-718.000	PENSION EXPENSE	275.00	0.00	0.00	275.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	1,669.96	1,669.96	13,330.04	1
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	40.23	0.00	(40.23)	1

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 06/30/2024
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	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	1,710.19	1,669.96	322,489.81	0.53
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	501.00	167.00	1,503.00	25.00
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	0.00	0.00	26,000.00	0.00
201-483-956.100	BANK SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 483 - ADMINISTRATIVE		29,004.00	501.00	167.00	28,503.00	1.73
TOTAL EXPENDITURES		505,107.00	42,344.59	13,960.37	462,762.41	8.38
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	6,015.89	789.73	503,984.11	1.18
TOTAL EXPENDITURES		505,107.00	42,344.59	13,960.37	462,762.41	8.38
NET OF REVENUES & EXPENDITURES		4,893.00	(36,328.70)	(13,170.64)	41,221.70	742.46
BEG. FUND BALANCE		1,237,388.55	1,237,388.55			
NET OF REVENUES/EXPENDITURES - 2023-24			140,171.51		140,171.51	
END FUND BALANCE		1,242,281.55	1,341,231.36			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	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	0.00	0.00	192,000.00	0.00
203-000-664.000	INTEREST INCOME	3,300.00	698.02	0.00	2,601.98	21.15
Total Dept 000 - REVENUE		195,300.00	698.02	0.00	194,601.98	0.36
TOTAL REVENUES		195,300.00	698.02	0.00	194,601.98	0.36
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	20,306.74	7,054.42	68,193.26	22.95
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	150.00	150.00	50.00	75.00
203-463-715.000	FICA TAX EXPENSE	6,800.00	1,564.76	551.07	5,235.24	23.01
203-463-715.100	HEALTH INSURANCE	13,800.00	3,904.38	1,344.31	9,895.62	28.29
203-463-715.200	WORKERS COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
203-463-715.300	LIFE INSURANCE	0.00	175.42	60.27	(175.42)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	961.84	301.87	2,988.16	24.35
203-463-740.000	OPERATING SUPPLIES	1,500.00	774.79	0.00	725.21	51.65
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	17.89	17.89	2,482.11	0.72
203-463-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	241.14	241.14	1,258.86	16.08
203-463-930.000	ROAD MAINTENANCE	9,150.00	320.20	233.95	8,829.80	3.50
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	0.00	0.00	6,000.00	0.00
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	1,636.12	971.90	13,363.88	10.91
203-463-970.000	CAPITAL OUTLAY	0.00	59,154.50	1,708.00	(59,154.50)	100.00
Total Dept 463 - ROAD MAINTENANCE		153,400.00	89,207.78	12,634.82	64,192.22	58.15
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	456.51	144.16	1,843.49	19.85
203-474-715.000	FICA TAX EXPENSE	176.00	34.88	11.02	141.12	19.82
203-474-715.100	HEALTH INSURANCE	200.00	56.83	19.17	143.17	28.42
203-474-715.300	LIFE INSURANCE	100.00	2.62	1.16	97.38	2.62
203-474-718.000	PENSION EXPENSE	115.00	22.80	7.20	92.20	19.83
203-474-740.000	OPERATING SUPPLIES	500.00	3,112.99	3,074.00	(2,612.99)	622.60
203-474-785.000	TRAFFIC SERVICE	16,000.00	0.00	0.00	16,000.00	0.00
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	3,686.63	3,256.71	18,104.37	16.92
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	0.00	0.00	2,800.00	0.00
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
203-479-715.000	FICA TAX EXPENSE	405.00	0.00	0.00	405.00	0.00
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	556.65	556.65	4,443.35	11.13
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	13.41	0.00	2,986.59	0.45
203-479-970.000	CAPITAL OUTLAY	113,000.00	0.00	0.00	113,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		126,970.00	570.06	556.65	126,399.94	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	501.00	167.00	1,503.00	25.00
203-483-944.000	ADMIN ALLOC EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-483-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
Total Dept 483 - ADMINISTRATIVE		3,504.00	501.00	167.00	3,003.00	14.30
TOTAL EXPENDITURES		305,665.00	93,965.47	16,615.18	211,699.53	30.74
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	698.02	0.00	194,601.98	0.36
TOTAL EXPENDITURES		305,665.00	93,965.47	16,615.18	211,699.53	30.74
NET OF REVENUES & EXPENDITURES		(110,365.00)	(93,267.45)	(16,615.18)	(17,097.55)	84.51
BEG. FUND BALANCE		374,478.05	374,478.05			
NET OF REVENUES/EXPENDITURES - 2023-24			(31,006.64)		(31,006.64)	
END FUND BALANCE		264,113.05	250,203.96			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	275,000.00	0.00	0.00	275,000.00	0.00
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	0.00	0.00	15,000.00	0.00
204-000-664.000	INTEREST INCOME	4,000.00	1,008.51	0.00	2,991.49	25.21
Total Dept 000 - REVENUE		294,000.00	1,008.51	0.00	292,991.49	0.34
TOTAL REVENUES		294,000.00	1,008.51	0.00	292,991.49	0.34
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	9,080.73	4,530.97	33,919.27	21.12
204-204-943.100	RENT - OFFICE	4,800.00	1,200.00	400.00	3,600.00	25.00
204-204-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	254.33	0.00	(154.33)	254.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		48,400.00	10,535.06	4,930.97	37,864.94	21.77
TOTAL EXPENDITURES		48,400.00	10,535.06	4,930.97	37,864.94	21.77
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	1,008.51	0.00	292,991.49	0.34
TOTAL EXPENDITURES		48,400.00	10,535.06	4,930.97	37,864.94	21.77
NET OF REVENUES & EXPENDITURES		245,600.00	(9,526.55)	(4,930.97)	255,126.55	3.88
BEG. FUND BALANCE		849,401.17	849,401.17			
NET OF REVENUES/EXPENDITURES - 2023-24			(366,306.34)		(366,306.34)	
END FUND BALANCE		1,095,001.17	473,568.28			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	445,000.00	0.00	0.00	445,000.00	0.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	150.00	0.00	50.00	75.00
206-000-664.000	INTEREST INCOME	0.00	1,179.21	394.87	(1,179.21)	100.00
Total Dept 000 - REVENUE		445,200.00	1,329.21	394.87	443,870.79	0.30
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-543.000	STATE GRANT-FRGP	20,000.00	0.00	0.00	20,000.00	0.00
206-342-651.000	USE AND ADMISSION FEES	5,000.00	10,150.00	0.00	(5,150.00)	203.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		25,000.00	10,150.00	0.00	14,850.00	40.60
TOTAL REVENUES		470,200.00	11,479.21	394.87	458,720.79	2.44
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	51,971.86	12,537.78	173,528.14	23.05
206-340-715.000	FICA TAX EXPENSE	17,251.00	3,975.83	959.14	13,275.17	23.05
206-340-715.100	HEALTH INSURANCE	15,554.00	4,007.25	1,377.01	11,546.75	25.76
206-340-715.200	WORKERS COMPENSATION	7,689.00	0.00	0.00	7,689.00	0.00
206-340-715.300	LIFE INSURANCE	625.00	147.12	37.14	477.88	23.54
206-340-718.000	PENSION EXPENSE	4,500.00	974.54	305.82	3,525.46	21.66
206-340-727.000	OFFICE SUPPLIES	0.00	699.00	0.00	(699.00)	100.00
206-340-740.000	OPERATING SUPPLIES	20,000.00	5,904.94	5,132.63	14,095.06	29.52
206-340-745.000	EDUCATION & TRAINING	7,000.00	0.00	0.00	7,000.00	0.00
206-340-746.000	MILEAGE	3,000.00	0.00	0.00	3,000.00	0.00
206-340-751.000	GAS & OIL	3,000.00	312.69	312.69	2,687.31	10.42
206-340-768.000	UNIFORMS	4,600.00	2,689.29	(1,401.91)	1,910.71	58.46
206-340-850.000	TELEPHONE	4,600.00	582.75	188.36	4,017.25	12.67
206-340-900.000	PRINTING/PUBLICATION	500.00	66.93	66.93	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	160.87	13.84	7,839.13	2.01
206-340-920.100	WATER & SEWER USAGE	2,195.00	0.00	0.00	2,195.00	0.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	1,080.00	105.00	13,920.00	7.20
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	3,793.03	0.00	13,206.97	22.31
206-340-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
206-340-958.000	MEMBERSHIPS & DUES	600.00	175.00	175.00	425.00	29.17
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00	412.43	0.00	(287.43)	329.94
206-340-970.000	CAPITAL OUTLAY	19,077.00	17,602.50	0.00	1,474.50	92.27
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	0.00	0.00	40,000.00	0.00
206-340-975.000	EQUIPMENT	45,000.00	2,610.07	0.00	42,389.93	5.80
Total Dept 340 - FIRE DISBURSEMENTS		466,966.00	96,879.60	19,809.43	370,086.40	20.75
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	6,790.00	3,140.00	(1,790.00)	135.80
206-342-715.000	FICA TAX EXPENSE	383.00	519.45	240.22	(136.45)	135.63
206-342-715.300	LIFE INSURANCE	0.00	17.85	17.85	(17.85)	100.00
206-342-718.000	PENSION EXPENSE	100.00	86.00	38.00	14.00	86.00
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	
206-342-740.000	OPERATING SUPPLIES	5,300.00	325.00	325.00	4,975.00	

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
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Section 6, Item A.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,283.00	7,738.30	3,761.07	3,544.70	68.58
TOTAL EXPENDITURES		478,249.00	104,617.90	23,570.50	373,631.10	21.88
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	11,479.21	394.87	458,720.79	2.44
TOTAL EXPENDITURES		478,249.00	104,617.90	23,570.50	373,631.10	21.88
NET OF REVENUES & EXPENDITURES		(8,049.00)	(93,138.69)	(23,175.63)	85,089.69	1,157.15
BEG. FUND BALANCE		161,039.33	161,039.33			
NET OF REVENUES/EXPENDITURES - 2023-24			45,593.06		45,593.06	
END FUND BALANCE		152,990.33	113,493.70			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,000.00	0.00	0.00	62,000.00	0.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	0.00	0.00	3,300.00	0.00
209-000-650.000	GRAVE OPENINGS	16,250.00	1,570.00	0.00	14,680.00	9.66
209-000-655.000	FOUNDATIONS	3,500.00	1,325.00	725.00	2,175.00	37.86
209-000-664.000	INTEREST INCOME	5,000.00	1,892.93	296.15	3,107.07	37.86
209-000-665.000	LOT SALES	10,000.00	2,006.00	2,006.00	7,994.00	20.06
Total Dept 000 - REVENUE		100,050.00	6,793.93	3,027.15	93,256.07	6.79
TOTAL REVENUES		100,050.00	6,793.93	3,027.15	93,256.07	6.79
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	8,290.12	2,579.45	11,709.88	41.45
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	341.92	125.96	1,263.08	21.30
209-209-715.000	FICA TAX EXPENSE	1,653.00	660.38	206.97	992.62	39.95
209-209-715.100	HEALTH INSURANCE	6,000.00	1,177.21	680.76	4,822.79	19.62
209-209-715.200	WORKERS COMPENSATION	310.00	0.00	0.00	310.00	0.00
209-209-715.300	LIFE INSURANCE	195.00	31.27	3.02	163.73	16.04
209-209-718.000	PENSION EXPENSE	1,081.00	253.72	59.38	827.28	23.47
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,652.02	91.40	1,847.98	47.20
209-209-751.000	GAS & OIL	600.00	238.16	238.16	361.84	39.69
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	0.00	0.00	2,475.00	0.00
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00	0.00	0.00	7,300.00	0.00
209-209-850.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00	0.00	0.00	207.00	0.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000.00	1,672.52	346.78	(672.52)	167.25
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00	10,047.58	2,664.70	7,952.42	55.82
209-209-943.100	RENT - OFFICE	1,992.00	498.00	166.00	1,494.00	25.00
209-209-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20.00	56.70	0.00	(36.70)	283.50
209-209-970.000	CAPITAL OUTLAY	0.00	5,479.50	0.00	(5,479.50)	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		71,588.00	30,399.10	7,162.58	41,188.90	42.46
TOTAL EXPENDITURES		71,588.00	30,399.10	7,162.58	41,188.90	42.46
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	6,793.93	3,027.15	93,256.07	6.79
TOTAL EXPENDITURES		71,588.00	30,399.10	7,162.58	41,188.90	42.46
NET OF REVENUES & EXPENDITURES		28,462.00	(23,605.17)	(4,135.43)	52,067.17	82.94
BEG. FUND BALANCE		264,446.61	264,446.61			
NET OF REVENUES/EXPENDITURES - 2023-24			39,106.25		39,106.25	
END FUND BALANCE		292,908.61	279,947.69			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 24.93

Section 6, Item A.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
219-000-665.000	LOT SALES	1,000.00	354.00	354.00	646.00	35.40
Total Dept 000 - REVENUE		2,000.00	354.00	354.00	1,646.00	17.70
TOTAL REVENUES		2,000.00	354.00	354.00	1,646.00	17.70
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	354.00	354.00	1,646.00	17.70
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	354.00	354.00	1,646.00	17.70
BEG. FUND BALANCE		64,176.29	64,176.29			
NET OF REVENUES/EXPENDITURES - 2023-24			8,943.17		8,943.17	
END FUND BALANCE		66,176.29	73,473.46			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 24.93

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	69,243.17	23,127.76	205,756.83	25.18
226-000-615.000	PENALTY CHARGES	4,000.00	1,721.14	600.87	2,278.86	43.03
226-000-664.000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000 - REVENUE		280,000.00	70,964.31	23,728.63	209,035.69	25.34
TOTAL REVENUES		280,000.00	70,964.31	23,728.63	209,035.69	25.34
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	73,497.60	24,499.20	226,502.40	24.50
Total Dept 528 - RUBBISH COLLECTION		300,000.00	73,497.60	24,499.20	226,502.40	24.50
TOTAL EXPENDITURES		300,000.00	73,497.60	24,499.20	226,502.40	24.50
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	70,964.31	23,728.63	209,035.69	25.34
TOTAL EXPENDITURES		300,000.00	73,497.60	24,499.20	226,502.40	24.50
NET OF REVENUES & EXPENDITURES		(20,000.00)	(2,533.29)	(770.57)	(17,466.71)	12.67
BEG. FUND BALANCE		137,248.47	137,248.47			
NET OF REVENUES/EXPENDITURES - 2023-24			(6,053.60)		(6,053.60)	
END FUND BALANCE		117,248.47	128,661.58			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	21,300.00	6,451.00	103,700.00	17.04
549-000-451.200	REGISTRATION FEES	1,500.00	350.00	75.00	1,150.00	23.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	1,270.00	490.00	11,730.00	9.77
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	6,775.89	3,075.89	33,224.11	16.94
549-000-457.000	PLANNING COMMISSION	9,000.00	1,715.00	910.00	7,285.00	19.06
549-000-457.400	ENGINEERING REVIEW	500.00	0.00	0.00	500.00	0.00
549-000-664.000	INTEREST INCOME	15,000.00	2,016.96	0.00	12,983.04	13.45
Total Dept 000 - REVENUE		205,000.00	33,427.85	11,001.89	171,572.15	16.31
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	33,427.85	11,001.89	174,572.15	16.07
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	11,186.99	3,530.50	38,813.01	22.37
549-549-702.100	MEDICAL BUYOUT	4,000.00	625.02	208.34	3,374.98	15.63
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00	19,383.67	7,545.23	87,906.33	18.07
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	2,060.00	895.00	11,440.00	15.26
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00	499.98	0.00	2,108.02	19.17
549-549-715.000	FICA TAX EXPENSE	13,600.00	2,582.35	931.70	11,017.65	18.99
549-549-715.100	HEALTH INSURANCE	0.00	221.16	71.79	(221.16)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	0.00	0.00	400.00	0.00
549-549-715.300	LIFE INSURANCE	1,100.00	135.57	45.19	964.43	12.32
549-549-718.000	PENSION EXPENSE	2,600.00	613.13	194.45	1,986.87	23.58
549-549-727.000	OFFICE SUPPLIES	600.00	140.00	140.00	460.00	23.33
549-549-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
549-549-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
549-549-850.000	TELEPHONE	2,150.00	433.32	108.33	1,716.68	20.15
549-549-943.100	RENT - OFFICE	6,000.00	1,500.00	500.00	4,500.00	25.00
549-549-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
549-549-970.000	CAPITAL OUTLAY	1,908.00	1,908.00	0.00	0.00	100.00
Total Dept 549 - BUILDING DEPARTMENT		209,756.00	41,289.19	14,170.53	168,466.81	19.68
TOTAL EXPENDITURES		209,756.00	41,289.19	14,170.53	168,466.81	19.68
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	33,427.85	11,001.89	174,572.15	16.07
TOTAL EXPENDITURES		209,756.00	41,289.19	14,170.53	168,466.81	19.68
NET OF REVENUES & EXPENDITURES		(1,756.00)	(7,861.34)	(3,168.64)	6,105.34	4
BEG. FUND BALANCE		242,189.55	242,189.55			
NET OF REVENUES/EXPENDITURES - 2023-24			3,996.12		3,996.12	

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
END FUND BALANCE		240,433.55	238,324.33			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	151,911.19	52,356.00	508,088.81	23.02
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	43,592.08	14,583.31	149,907.92	22.53
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	45,419.85	15,166.05	134,580.15	25.23
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	90.00	30.00	1,910.00	4.50
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	1,500.00	0.00	1,000.00	60.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40	0.00	0.00	12,163.40	0.00
590-000-615.000	PENALTY CHARGES	15,000.00	3,050.09	1,259.83	11,949.91	20.33
590-000-645.000	WATER CONNECTIONS	81,000.00	7,350.00	1,225.00	73,650.00	9.07
590-000-645.100	WATER METER	22,800.00	3,363.85	1,098.80	19,436.15	14.75
590-000-664.000	INTEREST INCOME	43,000.00	6,693.48	789.73	36,306.52	15.57
590-000-670.000	MISCELLANEOUS INCOME	500.00	330.00	30.00	170.00	66.00
Total Dept 000 - REVENUE		1,213,463.40	263,300.54	86,538.72	950,162.86	21.70
TOTAL REVENUES		1,213,463.40	263,300.54	86,538.72	950,162.86	21.70
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	113,000.00	30,220.26	7,511.18	82,779.74	26.74
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	607.28	239.22	4,392.72	12.15
590-590-715.000	FICA TAX EXPENSE	9,030.00	2,358.52	592.95	6,671.48	26.12
590-590-715.100	HEALTH INSURANCE	14,650.00	2,091.57	675.51	12,558.43	14.28
590-590-715.200	WORKERS COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00
590-590-715.300	LIFE INSURANCE	1,400.00	545.12	137.56	854.88	38.94
590-590-718.000	PENSION EXPENSE	5,900.00	1,538.51	387.55	4,361.49	26.08
590-590-740.000	OPERATING SUPPLIES	5,500.00	346.35	107.98	5,153.65	6.30
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-742.000	METERS	50,000.00	0.00	0.00	50,000.00	0.00
590-590-745.000	EDUCATION & TRAINING	2,000.00	750.00	0.00	1,250.00	37.50
590-590-750.000	POSTAGE	7,000.00	2,115.00	0.00	4,885.00	30.21
590-590-751.000	GAS & OIL	2,000.00	361.93	361.93	1,638.07	18.10
590-590-768.000	UNIFORMS	1,200.00	192.00	0.00	1,008.00	16.00
590-590-802.000	WATER CONSUMPTION	195,500.00	30,525.74	15,282.11	164,974.26	15.61
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	49,000.00	24,500.00	252,200.00	16.27
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500.00)	0.00	0.00	(1,500.00)	0.00
590-590-807.500	PROF SVCS - TESTING	30,000.00	444.00	444.00	29,556.00	1.48
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	76.00	19.00	2,924.00	2.53
590-590-850.000	TELEPHONE	4,000.00	1,033.53	308.38	2,966.47	25.84
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	5,413.23	696.95	8,086.77	40.10
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00	112.71	0.00	7,387.29	1.50
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500.00	3,032.05	2,792.05	4,467.95	40.43
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	4,202.74	1,153.26	13,797.26	23.35
590-590-943.100	RENT - OFFICE	37,500.00	9,375.00	3,125.00	28,125.00	25.00
590-590-956.100	BANK SERVICE CHARGES	1,000.00	86.75	0.00	913.25	8.68
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	550.00	550.00	450.00	55.00
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	0.00	0.00	100.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	
Total Dept 590 - WATER DISBURSEMENTS		1,036,096.00	146,244.29	58,884.63	889,851.71	14.11

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BGD USED
Fund 590 - WATER FUND						
Expenditures						
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 591 - DWRF PROJECT		36,000.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES		1,072,096.00	146,244.29	58,884.63	925,851.71	13.64
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	263,300.54	86,538.72	950,162.86	21.70
TOTAL EXPENDITURES		1,072,096.00	146,244.29	58,884.63	925,851.71	13.64
NET OF REVENUES & EXPENDITURES		141,367.40	117,056.25	27,654.09	24,311.15	82.80
BEG. FUND BALANCE		4,742,181.01	4,742,181.01			
NET OF REVENUES/EXPENDITURES - 2023-24			187,730.17		187,730.17	
END FUND BALANCE		4,883,548.41	5,046,967.43			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	43,581.57	14,579.60	128,418.43	25.34
592-000-609.000	SEWER CHARGES	600,000.00	136,034.55	45,150.31	463,965.45	22.67
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	0.00	0.00	11,050.00	0.00
592-000-612.000	SEWER DEBT CHARGES	770,000.00	192,858.07	64,474.91	577,141.93	25.05
592-000-615.000	PENALTY CHARGES	15,000.00	4,472.40	1,714.35	10,527.60	29.82
592-000-644.000	SEWER CONNECTIONS	81,000.00	7,350.00	1,225.00	73,650.00	9.07
592-000-664.000	INTEREST INCOME	6,000.00	3,366.95	789.72	2,633.05	56.12
Total Dept 000 - REVENUE		1,655,050.00	387,663.54	127,933.89	1,267,386.46	23.42
TOTAL REVENUES		1,655,050.00	387,663.54	127,933.89	1,267,386.46	23.42
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	8,209.03	2,089.19	41,840.97	16.40
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	641.62	159.78	3,258.38	16.45
592-592-715.100	HEALTH INSURANCE	2,850.00	838.67	249.29	2,011.33	29.43
592-592-715.200	WORKERS COMPENSATION	300.00	0.00	0.00	300.00	0.00
592-592-715.300	LIFE INSURANCE	300.00	110.14	30.10	189.86	36.71
592-592-718.000	PENSION EXPENSE	1,850.00	419.27	104.40	1,430.73	22.66
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	248.87	90.71	2,751.13	8.30
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	0.00	0.00	2,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
592-592-750.000	POSTAGE	2,500.00	705.00	0.00	1,795.00	28.20
592-592-751.000	GAS & OIL	2,000.00	120.65	120.65	1,879.35	6.03
592-592-768.000	UNIFORMS	1,000.00	201.49	0.00	798.51	20.15
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	69,543.72	35,086.72	352,556.28	16.48
592-592-801.100	IWC CHARGES - SEWER	9,000.00	629.72	0.00	8,370.28	7.00
592-592-801.300	O & M / OMI - SEWER	39,000.00	6,126.00	3,063.00	32,874.00	15.71
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	24,134.00	12,067.00	126,866.00	15.98
592-592-807.000	PROF SVCS - LEGAL	750.00	0.00	0.00	750.00	0.00
592-592-807.900	PROF SVCS - ENGINEERING	22,000.00	6,026.00	732.00	15,974.00	27.39
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	76.00	19.00	424.00	15.20
592-592-850.000	TELEPHONE	750.00	147.51	49.17	602.49	19.67
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	494.61	330.45	3,005.39	14.13
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	552.08	312.08	5,447.92	9.20
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	1,868.38	375.48	4,131.62	31.14
592-592-943.100	RENT - OFFICE	37,500.00	9,375.00	3,125.00	28,125.00	25.00
592-592-956.100	BANK SERVICE CHARGES	600.00	86.75	0.00	513.25	14.46
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	0.00	0.00	260,000.00	0.00
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	0.00	0.00	150.00	0.00
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	0.00	0.00	300.00	0.00
592-592-970.000	CAPITAL OUTLAY	12,537.00	8,062.50	0.00	4,474.50	64.31
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,278,237.00	138,111.80	58,004.02	1,140,125.20	26.00
TOTAL EXPENDITURES		1,278,237.00	138,111.80	58,004.02	1,140,125.20	26.00

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 % Fiscal Year Completed: 24.93

Section 6, Item A.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
	TOTAL REVENUES	1,655,050.00	387,663.54	127,933.89	1,267,386.46	23.42
	TOTAL EXPENDITURES	1,278,237.00	138,111.80	58,004.02	1,140,125.20	10.80
	NET OF REVENUES & EXPENDITURES	376,813.00	249,551.74	69,929.87	127,261.26	66.23
	BEG. FUND BALANCE	2,699,608.30	2,699,608.30			
	NET OF REVENUES/EXPENDITURES - 2023-24		619,746.61		619,746.61	
	END FUND BALANCE	3,076,421.30	3,568,906.65			
	TOTAL REVENUES - ALL FUNDS	7,400,774.40	1,043,170.58	345,998.40	6,357,603.82	14.10
	TOTAL EXPENDITURES - ALL FUNDS	6,807,047.20	1,370,028.32	517,630.75	5,437,018.88	20.13
	NET OF REVENUES & EXPENDITURES	593,727.20	(326,857.74)	(171,632.35)	920,584.94	55.05
	BEG. FUND BALANCE - ALL FUNDS	12,331,993.88	12,331,993.88			
	END FUND BALANCE - ALL FUNDS	12,925,721.08	12,959,780.82			

CASH SUMMARY BY FUND FOR VILLAGE OF NEW HAVEN
 FROM 06/01/2024 TO 06/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Section 6, Item A.

Fund	Description	Beginning Balance 06/01/2024	Total Debits	
101	GENERAL FUND	2,045,983.61	103,066.29	19
201	MAJOR STREET FUND	1,400,343.86	789.73	1
203	LOCAL STREET FUND	267,387.26	0.00	1
204	HIGHWAY IMPROVEMENT FUND	478,499.25	0.00	
206	FIRE FUND	136,631.06	394.87	2
209	CEMETERY FUND	284,757.76	3,392.15	
219	CEMETERY PERPETUAL CARE FUND	73,119.46	414.00	
226	GARBAGE AND RUBBISH COLLECTION FUND	71,206.74	23,448.71	
265	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	
549	BUILDING FUND	330,306.42	11,648.44	2
590	WATER FUND	1,205,618.09	90,781.33	6
592	SEWER FUND	714,247.48	129,271.82	6
	TOTAL - ALL FUNDS	7,022,395.54	363,207.34	41



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: July 9, 2024

DEPARTMENT: Office

DATE SUBMITTED: June 25, 2024

PREPARED BY: Sandra Cazel

ITEM TITLE: Priority Waste LLC Service Plan Approval

EXECUTIVE SUMMARY:

The Village of New Haven went out for a bid since our contract with GFL is expiring on September 30th, 2024. We received one bid from Priority Waste LLC, and two no-bid letters from GFL and Waste Management.

During the bidding process, we were informed that GFL was selling their residential contracts to Priority, and as of July 1st, 2024, Priority will be our trash pickup contractor.

To sustain and adhere to our Fund Balance Policy, the waste collection per month each year should be increased accordingly to the residents per the per Priority’s price schedule on Tab 10 of their proposal.

RECOMMENDED ACTION: The recommendation is to approve the service plan, and increase the residents waste collection per month to \$18.25 on October 1, 2024.

ADMINISTRATIVE REVIEW:

EXHIBITS:



June 4, 2024

Via Email

Village of New Haven
57775 Main Street
New Haven, MI 48048

Attention: Brian Meissen

Re: Priority Waste Purchase of Southeast Michigan Residential Business from GFL

Dear Valued Customer:

We are writing to you in connection with your residential collection services contract with GFL Environmental USA Inc. ("GFL") (the "Agreement").

We are excited to announce that GFL has agreed to sell the assets used in its Southeast Michigan residential solid waste collection business to Priority Waste LLC ("Priority") (such sale, the "Transaction").

In connection with and conditioned upon closing of the Transaction, it is contemplated that Priority will acquire the Agreement by way of an assignment of the Agreement by GFL to Priority, effective at the closing of the Transaction (the "Agreement Transfer"). We anticipate that the closing of the Transaction and the Agreement Transfer will occur on June 30, 2024, assuming all conditions to closing are satisfied or waived.

We are certain that Priority will continue to meet the high service standards you have come to expect from dealing with GFL and we and Priority are coordinating the transition of the business to ensure there is no disruption in service. GFL will continue to perform its obligations under the Agreement until the closing of the Transaction. Please continue to remit payment to GFL until you are instructed otherwise.

We would ask that you please return a countersigned copy of this letter by email at your earliest convenience. By signing this letter, you consent to the Agreement Transfer, waive any notice period or any other requirement in the Agreement with respect to the Agreement Transfer and agree that, notwithstanding the closing of the Transaction, the Agreement will survive and continue in full force and effect without any further action by you or GFL. Your consent will be effective as of the date of closing of the Transaction.

Please reach out to one of us personally with any questions you may have. On behalf of all of us at GFL, thank you for your business.

Very truly yours,

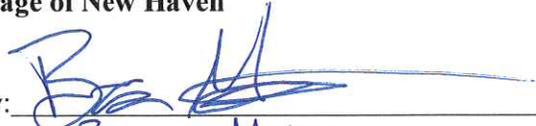
A handwritten signature in blue ink, appearing to be "RV", written over a blue circular stamp or watermark.

Rick Vannan ((947) 241-4395 or rvannan@gflenv.com)

Don Barretta ((586) 933-3812 or dbarretta@gflenv.com)

Sam Caramagno ((734) 812-5732) or scaramagno@gflenv.com)

Village of New Haven

By: 
Name: Brian Meissen
Title: Village President



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Section 8, Item A.

Tab 9

Village of New Havem RFP

with Signature



Village Of New Haven

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

REQUEST FOR PROPOSAL NH 2024 SERVICES

Date: February 20, 2024

RFP Number: NH2024

RFP Title: Solid- Waste Management, Recycling

Proposals will be received until: Friday, June 7, 2024, 2:00 p.m., Eastern Standard Time, at 57775 Main Street, New Haven, MI 48048

Services to be performed for: Village of New Haven

For additional information, please contact Village Office Manager: Sandra Cazel (586) 749-5301 Ext 212.

The undersigned hereby affirms that (1) she/he is a duly authorized agent of the vendor; (2) he/she has read all terms and conditions and technical specifications which were made available in conjunction with this solicitation and fully understands and accepts them unless specific variations have been expressly listed in his/her offer; (3) that the offer is being submitted on behalf of the vendor in accordance with any terms and conditions set forth in this document; and (4) that the vendor will accept any awards made to it as a result of the offer submitted herein for a minimum of ninety calendar days following the date of submission.

PRINT OR TYPE YOUR INFORMATION

Name of Company: Priority Waste LLC **Fax:** _____

Address: 45000 River Ridge Dr., Suite 200 **City/State:** Clinton Twp. **Zip:** MI

Contact Person: Daniel Venet **Title:** VP, Municipal Sales **Phone:** 586-228-1200

Authorized Representative's Signature:  **Phone:** 586-228-1200

Printed Name: Todd Stamper **Title:** Chief Executive Officer **Date:** June 6, 2024

SERVICES

SECTION I - OVERVIEW

A. Purpose. It is the purpose of this Request for Proposal to solicit proposals from firms or individuals to provide Waste Management. To that end, vendors responding to this document should propose all services and associated costs to deliver a fully operational program to meet the purpose(s) of this RFP.

B. Schedule of Activities. The following activities outline the process to be used to solicit vendor responses and to evaluate each vendor's proposal. The interview and award dates are a goal and may need to be modified.

<u>Date</u>	<u>Activity</u>
February 20, 2024	Issue Request for Proposal
June 7, 2024	Proposals due
To Be Determined	Interview of Vendors

C. Vendor Qualifications. Selection of the most suitable vendor and proposal is essential.

Therefore, proposals will only be accepted from vendors that demonstrate the following qualifications:

1. Vendor must have been engaged in the business of performing the requested services for a reasonable period. The Village may make an exception if it deems it appropriate.
2. Vendor must have demonstrated capabilities to implement the recommended proposal; and
3. Vendor must have resources available internally to provide the requested services within mandated time frames.

D. Response to Questions. Questions which arise during the response preparation period regarding issues around this solicitation, purchasing and/or award, should be directed, in writing, via e-mail, to Sandra Cazal, Village Office Manager at SCazal@VillageOfNewHaven-Mi.gov. Village of New Haven, 57775 Main Street, New Haven, MI 48048.

E. Submission of Proposals. Offers must be received no later than 2 p.m. Eastern Standard Time (EST), Friday, June 7, 2024 either by electronic submission to SCazal@NewHavenMi.org or by physical submission at Village of New Haven, 57775 Main Street, New Haven, MI 48048.

F. Profile of the Village of New Haven. The Village is governed by a seven-member Council. Members of the Council are publicly elected. Council members are responsible for setting policies that ensure the Village is in compliance with both State and Federal mandates, and that every Village Resident receives quality services.

SECTION II – WASTE MANAGEMENT

Scope of Work

The Village is now seeking a firm or person to work with the Village of New Haven Administration to provide necessary technical services, which would enable the Village to have a waste management program. Included in the program design will be the following:

1. Collection of Solid Waste. The Vendor shall provide weekly collection, transportation, and disposal of solid waste for approximately 1400 single family homes. The collection schedule shall be submitted to the Village for approval within ten (10) days after it has been requested. Collection to occur between the hours of 7:00 a.m. and 6:00 p.m.
2. Recycling. The Vendor shall provide weekly collection and transportation of commingled recyclables, which will be placed in containers and placed at the curbside at the same time as household waste collection items. The curbside recycling program includes, but is not limited to, glass, metal cans, newspaper, corrugated cardboard, plastics and large household items. During the term of any contract consummated, all collected recyclables will be separated and disposed of by the Vendor.
3. Yard Waste. The Vendor shall provide, April 1 through November 30, weekly collection and transportation of properly bagged yard waste, including lawn clippings, leaves, and garden trimmings, and removal of bundled tree trimmings.
4. Permits. The Vendor agrees to assume complete responsibility for securing any and all permits, licenses, privileges, or rights of any nature whatsoever necessary for the collection and disposal of materials under this contract which are or might be required. The Vendor further agrees to abide by any and all rules and regulations that are imposed by any authorized agency or unit of government, and save and hold harmless the Village from any violation therefrom.
5. Payment. All billing and collection will be the responsibility of the Village.
6. Rates. Rates per unit are to be negotiated on for a minimum 5-year based contract with the Village. Bid should include cost per month per household waste, yard waste and recycling. It should stipulate the frequency of pick up during the month per unit and service. Service frequency provided for waste, yard waste and recycling are weekly. There are approximately 1400 residences that could sign up for service.
7. Other Services needed. The Vendor shall negotiate bid for a 20-yard Roll-off, 30-yard Roll-off, two (2) 6yd front load service (weekly) and one (1) 6yd front load service (biweekly).

SECTION III - PROPOSAL PREPARATION AND SUBMISSION REQUIREMENTS

To enable the Village to conduct a uniform review process of all responses to this solicitation, components of the proposal shall be submitted as set forth below. The Village reserves the right to reject submittals that do not follow the requested format.

A. Cover Sheet. Submit the signed, completed cover sheet from this Request for Proposal (RFP).

B. Management Summary (*one page*). Include a management summary which provides a statement of the vendor's understanding of the services required by the Village and an overview of how the vendor would provide these services to the Village. Vendors should emphasize why their proposal is best suited to meet the needs of the Village. This summary must be signed by an official authorized to make a decision/representation on behalf of the vendor.

C. Vendor Profile (*Three pages maximum, excluding financial statement*). Provide a Vendor Profile, to include:

1. An overview of the company--address, telephone, and fax numbers; whether company is a local, regional, or national firm; areas of specialization;
2. The length of time the vendor has been in business under the present name and structure, any other names under which the vendor has done business, dates it operated under each name, and the locations at which it operated under each name;
3. An outline of the vendor's background and overall qualifications to provide the services requested;
4. The personnel to be used to complete the contract, the name of the vendor's principal manager who will be responsible for supervising this project, as well as staff who will be assigned direct work on this project. Detail their qualifications, education, and their work experience, and provide a narrative description of the work responsibilities of each.
5. Evidence of financial stability;
6. A list of substantially similar projects vendor has successfully completed during the past five years. The list should include the position title, the name of the organization for which the project was performed, and the date completed. A contact person with the client organization must be identified; and
7. A minimum of five client references, including complete addresses and telephone numbers of each as well as the name, title, and telephone number of a contact person. In addition, describe the scope of services provided to each person or firm (for example, the scope of the contract) for each reference given.

D. Proposed Service Plan (*Three pages maximum*)

1. Give a detailed, comprehensive presentation of the approach to be used by your firm to accomplish the tasks detailed in the Scope of Work in Section II of these specifications;
2. Discuss the methods you use to communicate and work with a supervisory body such as a Village Council;

3. Include time-lines inherent in your search; and
4. Specify the information you will require from the Village and staff to enable you to accomplish the tasks detailed in the Scope of Work in Section II of these specifications.

E. Fee Structure (*One page*)

1. Submit a firm fixed price proposal to perform the complete services requested in the Scope of Work. Including justification for the activities proposed.



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Section 8, Item A.

Tab 10
Village of New Haven
Addendum 1 with Proposal
Form

ADDENDUM 1

VILLAGE OF NEW HAVEN
MACOMB COUNTY, MICHIGAN

REQUEST FOR PROPOSAL NH 2024
SOLID-WASTE MANAGEMENT SERVICES, RECYCLING

To all bidders, the Village of New Haven, this ADDENDUM is issued to reflect the following changes and/or clarifications that shall be incorporated in the Bidding Documents for the proposal.

The Village of New Haven will be provided one (1) original bid and eight (8) copies.

The current pricing per unit is as follows:	Year 1: \$15.95
	Year 2: \$16.43
	Year 3: \$16.92
	Year 4: \$17.43
	Year 5: \$17.95

Start date of collection: October 1st, 2024

Section II Waste Management Scope of Work

1. Page 3) Sub Section 1. The current collection schedule is weekly on Fridays.
2. Page 3) Sub Section 2. The residents own their own recycling bins, the normal size is 18 gallons.
3. Please provide pricing for 18-gallon, 65 gallon and 96-gallon bins.
4. The Village of New Haven doesn't have historical data for trash recycling and yard waste for the past two years.
5. DPW does have a special waste 20-yard roll-off for street sweeping and sewer sand. Tonnage a year not available. Past years emptied average twice a year. Please provide a separate line item for pricing.
6. The Village of New Haven does have three (3) front loaders that are 6-yard bins. Two (2) have weekly pick up, one (1) have a bi-weekly pickup. Please provide a separate line item for pricing.

Proposal Form

HOUSEHOLD WASTE COLLECTION PER MONTH

FIRST YEAR	SECOND YEAR	THIRD YEAR	FOURTH YEAR	FIFTH YEAR	TOTAL
<u>\$18.25</u>	<u>\$18.98</u>	<u>\$19.74</u>	<u>\$20.53</u>	<u>\$21.35</u>	<u>\$98.85</u>
UNIT/MO.	UNIT/MO.	UNIT/MO.	UNIT/MO.	UNIT/MO.	

COMMINGLED RECYCLABLE COLLECTION PER MONTH

FIRST YEAR	SECOND YEAR	THIRD YEAR	FOURTH YEAR	FIFTH YEAR	TOTAL
<u>+2.00</u>	<u>+\$2.08</u>	<u>+\$2.16</u>	<u>+\$2.25</u>	<u>+\$2.34</u>	<u>+\$10.83</u>
UNIT/WKLY	UNIT/WKLY	UNIT/WKLY	UNIT/WKLY	UNIT/WKLY	
ADD THE PRICE INDICATED ABOVE TO THE HOUSEHOLD WASTE COLLECTION PER MONTH FOR THE NEW MONTHLY PER UNIT RATE					
<u>included in solid waste collection price indicated above</u>					<u> </u>
UNIT/BIWKLY	UNIT/BIWKLY	UNIT/BIWKLY	UNIT/BIWKLY	UNIT/BIWKLY	

YARD WASTE COLLECTION

FIRST YEAR	SECOND YEAR	THIRD YEAR	FOURTH YEAR	FIFTH YEAR	TOTAL
<u>included in solid waste collection price indicated above</u>					<u> </u>
UNIT/MO.	UNIT/MO.	UNIT/MO.	UNIT/MO.	UNIT/MO.	

CUMULATIVE TOTAL WEEKLY \$109.68

CUMULATIVE TOTAL BIWEEKLY \$98.85

Proposal Form cont.

FRONT LOADERS (3) THREE-6 YARD BINS (2) BINS WEEKLY, (1) BIN BIWEEKLY

<u>FIRST YEAR</u>	<u>SECOND YEAR</u>	<u>THIRD YEAR</u>	<u>FOURTH YEAR</u>	<u>FIFTH YEAR</u>	<u>TOTAL</u>
<u>\$104.00</u>	<u>\$108.00</u>	<u>\$112.32</u>	<u>\$116.81</u>	<u>\$124.48</u>	<u>\$565.61</u>
UNIT/WKLY	UNIT/WKLY	UNIT/WKLY	UNIT/WKLY	UNIT/WKLY	
<u>\$65.00</u>	<u>\$67.60</u>	<u>\$70.30</u>	<u>\$73.11</u>	<u>\$76.03</u>	<u>\$352.04</u>
UNIT/BIWKLY	UNIT/BIWKLY	UNIT/BIWKLY	UNIT/BIWKLY	UNIT/BIWKLY	

OTHER SERVICES NEEDED

20 YARD ROLL-OFF SPECIAL WASTE

<u>FIRST YEAR</u>	<u>SECOND YEAR</u>	<u>THIRD YEAR</u>	<u>FOURTH YEAR</u>	<u>FIFTH YEAR</u>	<u>TOTAL</u>
<u>\$275.00</u>	<u>\$275.00</u>	<u>\$275.00</u>	<u>\$275.00</u>	<u>\$275.00</u>	<u>\$1,375.00</u>
PER PICKUP	PER PICKUP	PER PICKUP	PER PICKUP	PER PICKUP	

*price per pickup of the 20yd roll off includes the hauling only, disposal to be paid directly by the village.

30 YARD ROLL-OFF

<u>FIRST YEAR</u>	<u>SECOND YEAR</u>	<u>THIRD YEAR</u>	<u>FOURTH YEAR</u>	<u>FIFTH YEAR</u>	<u>TOTAL</u>
<u>\$400.00</u>	<u>\$416.00</u>	<u>\$432.64</u>	<u>\$449.95</u>	<u>\$467.94</u>	<u>\$2,166.53</u>
PER PICKUP	PER PICKUP	PER PICKUP	PER PICKUP	PER PICKUP	

*price for 30yd Roll Off includes 4 tons in weight, \$45/ton over the initial 4 tons.

RECYCLING BIN COSTS

18 GALLON BIN N/A

Priority can service these bins, residents can purchase from other sources

65 GALLON BIN \$110.00 plus taxes, \$15 for delivery, and 3.1% credit card processing fees

96 GALLON BIN \$110.00 plus taxes, \$15 for delivery, and 3.1% credit card processing fees

**Trash Cost Analysis per
Proposal for Priority Waste**

Section 8, Item A.

Contract Year	Rooftops	Current Resident Cost Per Month	Current Contract Cost Per Month	Proposed 1st Year	2nd Year	3rd Year	4th Year	5th Year
Cost per Rooftop		\$ 16.45	\$ 17.95	\$ 18.25	\$ 18.98	\$ 19.74	\$ 20.53	\$ 21.35
23-24	1392	\$ 22,898.40	\$ 24,986.40					
24-25	1410			\$ 25,732.50				
25-26	1470				\$ 27,900.60			
26-27	1570					\$ 30,991.80		
27-28	1580						\$ 32,437.40	
28-29	1600							\$ 34,160.00

Contract 10/1/2024

Current Resident Cost \$16.45

Beg Fund Balance		\$ 137,248.00		\$ 131,195.00	\$ 110,216.00	\$ 83,596.00	\$ 45,159.60	\$ (28,859.20)
Revenue 16.45		\$ 280,342.00		\$ 283,334.00	\$ 295,178.00	\$ 314,918.00	\$ 316,892.00	\$ 320,840.00
Expenses		\$ 286,395.00		\$ 304,313.00	\$ 321,798.00	\$ 353,354.40	\$ 390,910.80	\$ 399,584.00
End Fund Balance	3/31/2024	\$ 131,195.00		\$ 110,216.00	\$ 83,596.00	\$ 45,159.60	\$ (28,859.20)	\$ (107,603.20)

Fund Balance Policy 25%	\$ 71,598.75	\$ 76,078.25	\$ 80,449.50	\$ 88,338.60	\$ 97,727.70	\$ 99,896.00
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Increase Resident per Contract each year

Beg Fund Balance	4/1/2024	\$ 137,248.00	\$ 131,195.00	\$ 110,216.00	\$ 110,216.00	\$ 110,216.00	\$ 110,216.00	\$ 110,216.00
Revenue		\$ 280,342.00	\$ 283,334.00	\$ 321,798.00	\$ 353,354.40	\$ 390,910.80	\$ 399,584.00	\$ 399,584.00
Expenses		\$ 286,395.00	\$ 304,313.00	\$ 321,798.00	\$ 353,354.40	\$ 390,910.80	\$ 399,584.00	\$ 399,584.00
End Fund Balance		\$ 131,195.00	\$ 110,216.00	\$ 110,216.00	\$ 110,216.00	\$ 110,216.00	\$ 110,216.00	\$ 110,216.00

Fund Balance Policy 25%	\$ 71,598.75	\$ 76,078.25	\$ 80,449.50	\$ 88,338.60	\$ 97,727.70	\$ 99,896.00
Fund Balance Policy 30%	\$ 85,918.50	\$ 91,293.90	\$ 96,539.40	\$ 106,006.32	\$ 117,273.24	\$ 119,875.20

EXHIBIT A**Oakland-Macomb Interceptor Drain Drainage District Bonds, Series 2024**
Project and Project Costs

OMID Odor-Corrosion Project Description for Bonds

The Oakland-Macomb Interceptor Drain (OMID) interceptor system was originally constructed in the 1970s and is approaching 50 years in age. The system has experienced degradation due to sulfuric acid formed from hydrogen sulfide (H₂S). The H₂S emitted from the system has also been the source of odor complaints. While the OMID system has been lined in many sections, the H₂S still poses a threat to unlined components as well as a continual odor issue in certain locations. Accordingly, the H₂S must be addressed to prevent further degradation, extend the interceptor system life, and reduce odor complaints throughout the system.

The OMID Odor and Corrosion Control Project will provide the Owner with new odor and control systems at two sites in Sterling Heights, Macomb County, Michigan to reduce the impact of H₂S in the system. The Work includes the following:

1. Meter ST-S-1 Site (Utica and Dodge Park):
 - a. Demolition of existing odor control unit and associated ductwork at Meter ST-S-1 at Utica Road/Dodge Park Road.
 - b. Demolition of guardrail, concrete sidewalk, and other site features
 - c. Installation of an activated carbon vessel, exhaust fan with variable frequency drive (VFD) and ancillary facilities.
 - d. Installation of 480V 3-phase power and ancillary wiring and panels.
 - e. Modifications to the irrigation system.
 - f. Installation of landscaping
 - g. Installation of emergency pressure relief vent.
 - h. Make other improvements to on-site structures as needed to facilitate the Project.

2. Meter ST-S-3 Site (Sorrento and Dodge Park):
 - a. Demolition of above-grade facilities associated with the Meter ST-S-3 vault at Dodge Park Road/Sorrento Boulevard.
 - b. Demolition of existing site fencing and other site features
 - c. Demolition of partial underground sheeting
 - d. Installation of an activated carbon facility, exhaust fan with variable frequency drive (VFD), and other appurtenance facilities.
 - e. Installation of 480V 3-phase power and ancillary wiring and panels.
 - f. Construct a replica house structure with a basement foundation to contain the new equipment.
 - g. Make other improvements to on-site structures as needed to facilitate the Project.

3. Other sites:
 - a. Installation of emergency pressure relief vents at control structures CS-5, CS-9, PCI—7-107 and PCI-7-109 in the ITC corridor and Sterling Heights.

Project Cost Estimate for
PRJ-1-7059 Odor and Corrosion Control Systems
OMIDDD
10-Jun-24

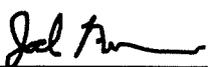
	<u>Total Cost</u>
1) Construction (FAC)	
Project Construction Cost (Est) (731472)	\$ 7,419,000
Sub-Total	\$ 7,419,000
2) Project Development: Engineering Consulting (ENG CON)	
Preliminary Design (730639)	
Design (730639)	\$ 1,100,000
CCA (731444)	\$ 1,250,000
Scheduling Consultant (731458)	\$ -
Additional Special Services (730373)	\$ 75,000
Sub-Total	\$ 2,350,000
3) Project Financing & Legal (LEGAL)	
Project Insurance (730940)	\$ -
Bond Issuance (Legal) (731073)	\$ 31,988
Bond Issuance (Financial Consultant) (731458)	\$ 31,000
Estimated Underwriter Fee (1.50% of Total Borrowing Amt.)	\$ 172,410
Bond Rating Fee	\$ 20,000
Publications	\$ 3,000
Paying Agent Fee	\$ 500
State of Michigan Fee	\$ 1,000
Legal Fees (contract agreements) (731073)	\$ 50,000
Wetland Mitigation	\$ -
Sub-Total	\$ 310,000
3) Right-of-Way Services (ROW)	
Easement Fees	\$ 25,000
Legal Fees (easement) (731073)	
Permits	\$ 20,000
County Personnel Time	\$ 32,030
Sub-Total	\$ 77,000
4) Exclusive County Services:	
Administration (ADM)	\$ -
Engineering-OCWRC (ENG)	\$ 192,797
Construction Inspection (INS)	\$ 294,855
Surveying (SUR)	\$ 5,000
O&M/Equipment Startup and Training/Corrections-OCWRC (STD)	\$ 3,691
Sub-Total	\$ 496,000
5) Subtotal:	\$ 10,652,000
6) Contingency (10% of Construction)	\$ 742,000
Total Project Cost	<u>\$ 11,400,000</u>

7) CVT Shares/Allocation: Bonded

I hereby certify the period of usefulness of these facilities to be (20) years and upwards.

By: 

Jen Cook, PE
Project Engineer

By: 

Joel Brown, PE
Chief Engineer

**Oakland-Macomb Interceptor Drainage District
Counties of Oakland and Macomb, State of Michigan
June 12, 2024**

Drain Assessment - Drain Bonds, Series 2024

Public Corporation Assessed:	<u>Village of New Haven</u>
Total Estimated Cost of the Project:	\$11,140,000
Percentage of the Project Assessed:	0.5614%

Total Amount of the Project Assessed: \$62,540

Public Corporations may choose to prepay the above amount. Intent to prepay must be submitted to OMID via the instructions provided in the cover letter by July 12, 2024. All prepayments must be made by August 9, 2024. See the attached letter for full details.

Estimated Series 2024 Bond Details

Total estimated principal amount of the Bond Issue (\$11,400,000), including costs of issuance, to be Assessed if the Project Assessment is NOT prepaid: \$64,000

Estimated Bond Debt Service Schedule: *Principal due annually beginning July 1, 2025.
Interest due semi-annually beginning January 1, 2025.*

<i>Installment Number</i>	<i>OMID Budget Year¹ ending June 30,</i>	<i>Total Estimated Fiscal Year Principal and Interest</i>
1	2025	\$4,244
2	2026	4,693
3	2027	4,688
4	2028	4,708
5	2029	4,695
6	2030	4,708
7	2031	4,688
8	2032	4,692
9	2033	4,720
10	2034	4,715
11	2035	4,705
12	2036	4,718
13	2037	4,726
14	2038	4,728
15	2039	4,724
16	2040	4,716
17	2041	4,729
18	2042	4,736
19	2043	4,736
20	2044	4,729
		\$93,799

Interest Calculation Detail:

Interest on the outstanding principal balance shall accrue at the following estimated rate per annum (total interest cost), payable January 1, 2025 and semi-annually thereafter: 4.00%

1. OMID Budget Year when local units pay debt service, i.e., local units pay July 1, 2025 debt service in June 2025.

VILLAGE OF NEW HAVEN
COUNTY OF MACOMB, MICHIGAN

RESOLUTION 2024-_____

Minutes of a regular meeting of the *Board of Trustees of the Village of New Haven, County of Macomb, State of Michigan*, held in said Village on the 9th day July 2024, at 7:00 p.m., Eastern Daylight Savings Time.

PRESENT: _____

ABSENT: _____

Motion by *Board of Trustee* _____, and supported by *Board of Trustee* _____, to approve the following Resolution:

WHEREAS, the Oakland-Macomb Interceptor Drain Drainage District (the “Drainage District”) was established pursuant to petitions filed with the Director of the Michigan Department of Agriculture on June 18, 2009 by the Charter Township of Clinton of Macomb County, through the Macomb County Public Works Commissioner, and on June 22, 2009 by the Charter Township of Independence of Oakland County, through the Oakland County Water Resources Commissioner to acquire, finance, construct, improve, operate, maintain, and replace certain wastewater facilities, under the provisions of Chapter 21 of Act 40, Public Acts of Michigan, 1956, as amended (the “Drain Code”); and

WHEREAS, proceedings have been carried out by the Drainage Board for the Drainage District (the “Drainage Board”) to acquire, finance, construct, improve, operate and maintain certain wastewater facilities (the “Project”) as set forth in **Attachment A** (the “Project”), and said Project having been determined to be necessary for the public health; and

WHEREAS, on February 21, 2024, the Drainage Board approved the Project and on March 20, 2024, approved the Final Order of Apportionment of the cost of the Project to be borne by the several public corporations in the counties of Oakland and Macomb; and

WHEREAS, on June 12, 2024, the Drainage Board approved and adopted Oakland-Macomb Interceptor Drain Drainage District Special Assessment Roll No. 1 and Resolution authorizing the issuance of its Series 2024 Bonds with respect to the costs of the Project not to exceed \$11,400,000 in accordance with the Final Order of Apportionment; and,

WHEREAS, pursuant to the authorization provided in Section 528 of Chapter 21 of the Drain Code (MCL §280.528), the Drainage Board of the Drainage District expects to provide for the issuance of one or more series of bonds to finance the costs of the Project, and the costs of issuance of such bonds, in anticipation of the collection of assessments to be made pursuant to the Drain Code, and to pledge the full faith and credit of the Drainage District for the prompt payment of the principal thereof and the interest thereon; and

WHEREAS, such bonds will be payable from the collection of special assessments against the Public Corporations, said special assessments to be duly confirmed as provided in the Drain Code; and

WHEREAS, prior to the issuance of said bonds for the first segment, the Drainage Board has notified the *Village of New Haven*, to permit, should the *Village of New Haven* determine expedient, to

prepay the assessment and avoid interest and finance charges associated with the anticipated 2024 bond issue for this Project segment; and,

WHEREAS, the Drainage Board has requested that the *Village of New Haven* adopt a resolution and affirming its intention to prepay its 2024 drain assessment for this Project segment, and forward same no later than **July 12, 2024**, and make full payment of the assessment no later than **August 9, 2024**.

NOW, THEREFORE, BE IT RESOLVED, that the *Village of New Haven* hereby confirms that it will pay in full, its drain assessment in the amount of \$64,000.00 pursuant to the Oakland-Macomb Interceptor Drain Drainage District 2024 Special Assessment Roll No. 1.

BE IT FURTHER RESOLVED that the *Village of New Haven Treasurer* is directed to notify the Drainage Board for the Oakland-Macomb Interceptor Drain Drainage District no later than **July 12, 2024**, and make full payment of the assessment no later than **August 9, 2024**.

BE IT FURTHER RESOLVED that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Rachel Whitsett
Clerk, Village of New Haven

Attachment A

Oakland-Macomb Interceptor Drain Drainage District Bonds, Series 2024
Project and Project Cost

OMID Odor-Corrosion Project

The Oakland-Macomb Interceptor Drain (OMID) interceptor system was originally constructed in the 1970s and is approaching 50 years in age. The system has experienced degradation due to sulfuric acid formed from hydrogen sulfide (H₂S). The H₂S emitted from the system has also been the source of odor complaints. While the OMID system has been lined in many sections, the H₂S still poses a threat to unlined components as well as a continual odor issue in certain locations. Accordingly, the H₂S must be addressed to prevent further degradation, extend the interceptor system life, and reduce odor complaints throughout the system.

The OMID Odor and Corrosion Control Project will provide the Owner with new odor and control systems at two sites in Sterling Heights, Macomb County, Michigan to reduce the impact of H₂S in the system. The Work includes the following:

1. Meter ST-S-1 Site (Utica and Dodge Park):
 - a. Demolition of existing odor control unit and associated ductwork at Meter ST-S-1 at Utica Road/Dodge Park Road.
 - b. Demolition of guardrail, concrete sidewalk, and other site features
 - c. Installation of an activated carbon vessel, exhaust fan with variable frequency drive (VFD) and ancillary facilities.
 - d. Installation of 480V 3-phase power and ancillary wiring and panels.
 - e. Modifications to the irrigation system.
 - f. Installation of landscaping
 - g. Installation of emergency pressure relief vent.
 - h. Make other improvements to on-site structures as needed to facilitate the Project.

2. Meter ST-S-3 Site (Sorrento and Dodge Park):
 - a. Demolition of above-grade facilities associated with the Meter ST-S-3 vault at Dodge Park Road/Sorrento Boulevard.
 - b. Demolition of existing site fencing and other site features
 - c. Demolition of partial underground sheeting
 - d. Installation of an activated carbon facility, exhaust fan with variable frequency drive (VFD), and other appurtenance facilities.
 - e. Installation of 480V 3-phase power and ancillary wiring and panels.
 - f. Construct a replica house structure with a basement foundation to contain the new equipment.
 - g. Make other improvements to on-site structures as needed to facilitate the Project.

3. Other sites:
 - a. Installation of emergency pressure relief vents at control structures CS-5, CS-9, PCI—7-107 and PCI-7-109 in the ITC corridor and Sterling Heights.

Total project cost: \$11,400,000.

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF)

I hereby certify that the foregoing constitutes a true and correct copy of the resolution adopted by the City Council/Board of Trustees of the City/Township of _____, County of _____, State of Michigan, at a regular meeting held on _____, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Michigan Public Act 267 of the Public Acts of 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

In witness whereof, I have hereunto fixed my official signature on this _____ day of _____, 2024.

[City/Township Clerk]



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 9 July 2024

DEPARTMENT: Office of the Village President

DATE SUBMITTED: 2 July 2024

PREPARED BY: Brian Meissen

ITEM TITLE: Macomb County Sheriffs Office Contract Renewal 2025-2027

EXECUTIVE SUMMARY:

The new contract with Macomb County Sheriffs Department is attached. For 2024 current contract with MCSD, our total law enforcement costs are \$1,068,621. With the new contract, the 2025 cost increases to \$1,133,410 for an increase of \$64,789. The jump is the result of new union contracts for the deputies and increased vehicle costs.

With the increases both in residents and traffic in the Village, I believe we need to retain the current number of deputies.

RECOMMENDED ACTION:

Accept the new law enforcement contract with Macomb County Sheriff’s Office which covers 2025-2027.

ADMINISTRATIVE REVIEW:

EXHIBITS:



AGENDA REPORT

New Haven, Michigan

Meeting Type

MEETING DATE: 9 July 2024

DEPARTMENT: Office of the Village President

DATE SUBMITTED: 18 June 2024

PREPARED BY: Brian Meissen

ITEM TITLE: Liquor License Request

EXECUTIVE SUMMARY:

Main Street Grill is requesting a liquor license to be able to serve alcohol to patrons of the restaurant. As part of the packet submission, they are requesting that we formally recommend granting them a license.

RECOMMENDED ACTION:

Recommend Main Street Grill receive a class C serving liquor license.

ADMINISTRATIVE REVIEW:

EXHIBITS:

See form attached