

NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

May 14, 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 April 9, 2024
 - **B.** Special meeting minutes April 17, 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

<u>A.</u> Approval of April 2024 payroll \$108,419.47 and bills to be paid for April 2024 \$532,635.05 - total of \$641,054.52

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

7. Communications/Committee Reports

- **A.** Agenda Items for June 11, 2024 are due by June 1, 2024 Clerk Whitsett
- **B.** Planning Commission Report Trustee Dilbert
- C. Parks and Rec Report Trustee Guerrero

8. Unfinished Business

- **A.** Ordinance 404 Macomb County Animal Control Best Practices
- **B.** Streets Committee Category B Funding Application

9. New Business

- A. Melissa McGarry Letter of Intent to Retire-Receive and File
- **B.** MML Worker's Compensation Renewal Invoice 24-25
- C. OMIDD SERIES 2020A Sprint 2024 Debt Invoice \$17,071.48
- D. Lawn Mowers Purchase
- E. AFG FEMA Grant with Armada, Bruce, Shelby, Macomb, and City of Utica for Fire Radios
- **F.** Lions Hall Fire Suppression System
- **G.** MOU Resolutions

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

- 11. Call from the Table
- 12. Adjournment

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

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



NEW HAVEN VILLAGE COUNCIL REGULAR MEETING MINUTES

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

1. Call to Order/Pledge/Roll Call

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

PRESENT

President Brian Meissen

Trustee Tracy Bonkowski

Trustee Chris Dilbert

Trustee Corinna Guerrero - Late 7:03 PM

Trustee Fred Nona

Trustee Mario Pruccoli

Trustee Allan Suchy

Clerk Rachel Whitsett

Treasurer Lucy Nolan-Dilbert

2. Approval of Agenda

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

Amendments - change 9. New Business H. MDOT Decertification Willow Resolution. Add 9. New Business I. Fireworks 2024 cost share with Lenox Twp. Remove 12. Closed Session

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

3. Public Comments on Agenda

None

4. Approval of the Minutes

A. ZBA Hearing March 12, 2024 Minutes - Parcel #26-06-28-351-035

Motion made by Trustee Bonkowski to approve ZBA Hearing Minutes from March 12, 2024 as presented, Seconded by Trustee Dilbert.

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

Trustee Suchy

Absent: Trustee Guerrero

B. FY 2024-2025 Budget Public Hearing March 12, 2024 minutes

Motion made by Trustee Bonkowski to approve FY 2024-2025 Budget Public Hearing minutes from March 12, 2024 as presented, Seconded by Trustee Dilbert., Seconded by Trustee Dilbert.

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

Absent: Trustee Guerrero

C. Regular Council Meeting Minutes March 12, 2024

Motion made by Trustee Bonkowski to approve the Regular Council minutes from March 12, 2024 as presented, Seconded by Trustee Nona.

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

Absent: Trustee Guerrero

5. Consent Agenda

Motion made by Trustee Bonkowski to accept consent agenda as presented, Seconded by Trustee Nona. Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Nona, Trustee Pruccoli, Trustee Suchy

6. Payment of Bills – Treasurer Report

A. Approval of March 2024 payroll \$77,127.14 and bills to be paid for March 2024 \$630,552.49 - total of \$707,679.63

Motion made by Trustee Suchy to approve the bills to be paid in the amount of \$707,679.63, Seconded by Trustee Bonkowski.

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

B. Treasurers Report - Total Village assets of \$7,067,544.13

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

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

7. Communications/Committee Reports

A. Parks & Rec - Trustee Guerrero

Discussion only

8. Unfinished Business

A. GFL Contract Extension Proposal

Motion made by Trustee Bonkowski to continue with RFP for garbage services and reject contract extension proposal from GFL, Seconded by Trustee Dilbert.

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

9. New Business

A. Retirement Medical Stipend

Motion made by Trustee Bonkowski accept letter of agreement for Health Care Stipend for Melissa McGarry, Seconded by Trustee Suchy.

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

B. Medical Stipend Letter of Agreement

Motion made by Trustee Bonkowsk to table letter of agreement healthcare opt out stipend adjustment, Seconded by Trustee Suchy.

Voting Yea: Trustee Bonkowski, Trustee Dilbert, Trustee Nona, Trustee Pruccoli

Voting Nay: President Meissen, Trustee Guerrero, Trustee Suchy

C. Macomb County Animal Control Best Practices

Motion made by Trustee Dilbert to move forward with the process to adopt ordinance 404 to incorporate the best practices of Macomb County Animal Control, Seconded by Trustee Bonkowski.

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

D. 25 MPH Traffic Control Orders

Motion made by Trustee Bonkowski to accept traffic control order to change Havenridge speed limit to 25 miles per hour between the Village Limits south to Main Street, Seconded by Trustee Guerrero. Roll Call Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Suchy

Voting Nay: Trustee Nona, Trustee Pruccoli

Motion made by Trustee Bonkowski to accept traffic control order to change Main Street speed limit to 25 miles per hour between CN Rail Road Tracks west to Rosell, Seconded by Trustee Guerrero. Roll Call Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Suchy

Voting Nay: Trustee Nona, Trustee Pruccoli

Motion made by Trustee Bonkowski to accept traffic control order to change Clark Street speed limit to 25 miles per hour between Havenridge Rd west to Rosell, Seconded by Trustee Guerrero.

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

Trustee Suchy

Voting Nay: Trustee Nona, Trustee Pruccoli

E. Geotech Investigation Proposal

Motion made by Trustee Bonkowski to contract with G2 totaling \$4,785.00 for core samples for road project, Seconded by Trustee Nona.

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

F. Category B Road Funding application - Streets Committee Meeting April 29, 2024 at 6:30 PM

G. DPW Seasonal Help Request

Motion made by Trustee Pruccoli to approve request for DPW summer help for 1520 hours at \$15 per hour, Seconded by Trustee Suchy.

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

H. MDOT Decertification Willow Street Resolution

Motion made by Trustee Bonkowski to adopt resolution #2024-005 Resolution to decertify Willow Street, Seconded by Trustee Guerrero.

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

I. Fireworks 2024 cost share with Lenox Twp

Motion made by Trustee Bonkowski to pay \$6,000 and cost share fireworks cost with Lenox Township for Red, Hot, and Blue Festival in , Seconded by Trustee Dilbert.

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

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

S. Cazel - update on bills to be paid

11. Call from the Table

- T. Bonkowski purchase to rent pickelball equipment? Update on resident correspondence on water bill.
- B. Meissen Possibly teaming up with High School for vocational training to update Lions Hall, classes to learn trades.

12. Adjournment

Motion made by Trustee Dilbert to adjourn at 8:27 PM, Seconded by Trustee Suchy.

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



NEW HAVEN VILLAGE COUNCIL SPECIAL MEETING MINUTES

April 17, 2024 at 6:30 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 6:30 pm, in the Municipal Council Room located at 57775 Main Street.

1. Call to Order/Pledge/Roll Call

President Meissen called the meeting to order at 6:31 PM

PRESENT

President Brian Meissen

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Fred Nona

Trustee Mario Pruccoli

Trustee Allan Suchy

Clerk Rachel Whitsett

ABSENT

Trustee Tracy Bonkowski

Treasurer Lucy Nolan-Dilbert

2. Approval of Agenda

3. Public Comments on Agenda

4. New Business

- A. Part-Time Office Employee
- B. Marijuana ballot initiative update

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

6. Call from the Table

7. Adjournment

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05/06/2024 11:58 AM User: SANDRA

DB: New Haven

CASH SUMMARY BY FUND FOR VILLAGE OF NEW HAVEN

FROM 04/01/2024 TO 04/30/2024

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Page: 1/1

		Beginning			Ending
		Balance	Total	Total	Balance
Fund	Description	04/01/2024	Debits	Credits	04/30/2024
101	GENERAL FUND	1,994,353.49	152,651.11	201,619.24	1,945,385.36
201	MAJOR STREET FUND	798,599.66	44,548.52	19,019.81	824,128.37
203	LOCAL STREET FUND	98,155.11	17,073.37	67,324.51	47,903.97
204	HIGHWAY IMPROVEMENT FUND	160,521.68	402.24	5,005.88	155,918.04
206	FIRE FUND	189,206.08	6,758.94	40,293.13	155,671.89
209	CEMETERY FUND	303,529.87	896.12	2,790.15	301,635.84
226	GARBAGE AND RUBBISH COLLECTION FUND	11,767.51	24,987.80	26,347.35	10,407.96
549	BUILDING FUND	321,450.06	15,148.02	13,401.75	323,196.33
590	WATER FUND	1,066,685.83	86,443.53	68,802.57	1,084,326.79
592	SEWER FUND	530,893.03	125,812.76	62,180.59	594,525.20
	TOTAL - ALL FUNDS	5,475,162.32	474,722.41	506,784.98	5,443,099.75

DB: New Haven

101-111-702.932

101-111-703.000 101-111-703.100

101-111-703.200

101-111-705.000

101-111-706.000

101-111-707.931

101-111-715.000

SALARIES & WAGES-EQUIP MAINT SALARIES & WAGES - COUNCIL

SALARIES & WAGES - PRESIDENT

SALARIES & WAGES-OT-BLDG R&M

SALARIES & WAGES - HSNG

VILLAGE TREASURER

FICA TAX EXPENSE

SALARIES & WAGES - CLERK

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

Page: 1/19
Section 6. Item A.

ACTIVITY FOR 2024-25 YTD BALANCE MONTH AVAILABLE % BDGT 04/30/2024 GL NUMBER DESCRIPTION AMENDED BUDGET 04/30/2024 BALANCE 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 IN LIEU OF TAXES - PINEWOODS 21,000.00 0.00 0.00 21,000.00 101-000-405.000 0.00 101-000-406.000 IN LIEU OF TAXES - PERRY ACRE 10,500.00 0.00 0.00 10,500.00 0.00 68,000.00 0.00 101-000-407.000 DELINQUENT PERSONAL TAX 0.00 0.00 68,000.00 101-000-447.000 PROPERTY TAX ADMIN FEE 20,000.00 0.00 0.00 20,000.00 0.00 52,605.00 872.37 51,732.63 101-000-455.000 FRANCHISE FEES 872.37 1.66 CIVIL INFRACTION COLLECTIONS 1,000.00 1,000.00 0.00 101-000-461.000 0.00 0.00 101-000-487.000 TRAILER TAXES 7,000.00 2,340.00 2,340.00 4,660.00 33.43 101-000-568.000 STATE MICHIGAN SALES TAX 762,656.00 118,664.00 118,664.00 643,992.00 15.56 101-000-570.000 STATE MICHIGAN LIQUOR TAX 4,600.00 0.00 0.00 4,600.00 0.00 101-000-574.000 METRO AUTHORITY REVENUE 31,000.00 0.00 0.00 31,000.00 0.00 STATE MICHIGAN PPT REFORM 12,000.00 12,000.00 101-000-575.000 0.00 0.00 0.00 30,000.00 101-000-664.000 INTEREST INCOME 6,346.12 6,346.12 23,653.88 21.15 101-000-670.000 MISCELLANEOUS INCOME 750.00 160.49 160.49 589.51 21.40 130,000.00 6,372.32 6,372.32 123,627.68 4.90 101-000-675.000 EQUIP RENT-CITY OWNED 0.00 101-000-678.000 ADMIN ALLOC REVENUE 37,000.00 0.00 37,000.00 0.00 134,755.30 134,755.30 5.50 Total Dept 000 - REVENUE 2,449,111.00 2,314,355.70 Dept 300 - POLICE DISBURSEMENTS 101-300-660.000 0.00 0.00 0.00 POLICE FINES & FORFEITURES 20,000.00 20,000.00 20,000.00 0.00 0.00 20,000.00 0.00 Total Dept 300 - POLICE DISBURSEMENTS Dept 336 - PARKS & RECREATION DISBURSEMENTS 101-336-670.000 1,600.00 200.00 200.00 1,400.00 12.50 MISCELLANEOUS INCOME 101-336-674.000 DONATIONS 2,000.00 25.00 25.00 1,975.00 1.25 3,600.00 225.00 225.00 3,375.00 Total Dept 336 - PARKS & RECREATION DISBURSEMENTS 6.25 Dept 405 - SMART 101-405-409.000 SMART REVENUE 0.00 895.00 895.00 (895.00)100.00 Total Dept 405 - SMART 0.00 895.00 895.00 (895.00)100.00 TOTAL REVENUES 2,472,711.00 135,875.30 135,875.30 2,336,835.70 5.49 Expenditures Dept 111 - GENERAL FUND DISBURSEMENTS 9,273.79 9,273.79 101-111-702.000 SALARY & WAGES 132,000.00 122,726.21 7.03 101-111-702.100 MEDICAL BUYOUT 4,000.00 333.33 333.33 3,666.67 8.33 101-111-702.931 SALARIES & WAGES - BLDG MAINT 12,000.00 167.68 167.68 11,832.32 1.40

8,000.00

14,400.00

14,400.00

4,320.00

7,500.00

5,400.00

1,500.00

15,600.00

462.00

240.00

625.00

450.00

1,052.01

0.00

1,000.00

1,200.00

462.00

240.00

625.00

450.00

1,052.01

0.00

1,000.00

1,200,00

7,538.00

13,400.00

13,200.00

4,080.00

6,875.00

4,950.00

1,500.00

14,547.99

5.78

6.94

8.33

5.56

8.33

11

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

Page: 2/19

ACTIVITY FOR

				ACTIVITY FOR		
		2024-25	YTD BALANCE	MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	04/30/2024	04/30/2024	BALANCE	USED
Fund 101 - GENERA	AL FUND					
Expenditures						
101-111-715.100	HEALTH INSURANCE	28,600.00	2,290.26	2,290.26	26,309.74	8.01
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	229.09	229.09	1,870.91	10.91
101-111-718.000	PENSION EXPENSE	7,600.00	482.45	482.45	7,117.55	6.35
101-111-727.000	OFFICE SUPPLIES	8,000.00	243.00	243.00	7,757.00	3.04
101-111-740.000	OPERATING SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00
101-111-745.000	EDUCATION & TRAINING	7,500.00	125.00	125.00	7,375.00	1.67
101-111-746.000	MILEAGE	750.00	0.00	0.00	750.00	0.00
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	0.00	0.00	100,000.00	0.00
101-111-807.700	PROF SVCS - AUDIT	32,600.00	0.00	0.00	32,600.00	0.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	0.00	0.00	7,600.00	0.00
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	0.00	0.00	4,500.00	0.00
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	750.00	750.00	11,250.00	6.25
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	2,324.44	2,324.44	37,675.56	5.81
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-111-850.000	TELEPHONE	9,000.00	216.68	216.68	8,783.32	2.41
101-111-900.000	PRINTING/PUBLICATION	10,000.00	0.00	0.00	10,000.00	0.00
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	(105.50)	(105.50)	29,105.50	(0.36)
101-111-920.000	UTILITIES	11,000.00	0.00	0.00	11,000.00	0.00
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	0.00	0.00	18,000.00	0.00
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	0.00	0.00	6,000.00	0.00
101-111-943.100	RENT - OFFICE	106,200.00	8,850.00	8,850.00	97,350.00	8.33
101-111-956.100	BANK SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	1,644.00	1,644.00	4,356.00	27.40
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	0.00	0.00	400.00	0.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	0.00	0.00	7,000.00	0.00
101-111-970.000	CAPITAL OUTLAY	41,939.00	41,939.00	41,939.00	0.00	100.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	0.00	0.00	64,000.00	0.00
Total Dept 111 -	GENERAL FUND DISBURSEMENTS	815,809.00	73,792.23	73,792.23	742,016.77	9.05
D+ 200 DOI TOE	DIODUDOEMENTO					
Dept 300 - POLICE		1 000 00	0.00	0.00	1 000 00	0 00
101-300-740.000	OPERATING SUPPLIES	1,000.00	0.00 88,204.08	0.00 88,204.08	1,000.00	0.00 7.52
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES PROF SVCS - DISPATCH SERVICE	1,172,221.00 1,500.00	125.00	125.00	1,084,016.92 1,375.00	8.33
101-300-807.300 101-300-920.000	UTILITIES	8,000.00	0.00	0.00	8,000.00	0.00
101-300-920.000	BUILDING REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 300 -	POLICE DISBURSEMENTS	1,187,721.00	88,329.08	88,329.08	1,099,391.92	7.44
Dent 336 - DIDKS	& RECREATION DISBURSEMENTS					
101-336-702.000	SALARY & WAGES	49,100.00	4,326.72	4,326.72	44,773.28	8.81
101-336-702.000	SALARI & WAGES SALARIES & WAGES PARK & REC COMMITTEE	21,200.00	765.00	765.00	20,435.00	3.61
101-336-703.300	SALARIES & WAGES - PARR & REC COMMITTEE SALARIES & WAGES - OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
101-336-707.000	FICA TAX EXPENSE	5,684.20	389.50	389.50	5,294.70	6.85
101-336-715.000	HEALTH INSURANCE	9,000.00	1,076.41	1,076.41	7,923.59	11.96
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	5.73	5.73	494.27	<u> </u>
101-336-718.000	PENSION EXPENSE	1,820.00	194.36	194.36	1,625.64	12
101-336-740.000	OPERATING SUPPLIES	12,000.00	0.00	0.00	12,000.00	12
, , 10.000		,	3.33	3.33	,	

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

Page: 3/19

ACTIVITY FOR

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERA	AL FUND					
Expenditures						
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	0.00	0.00	5,000.00	0.00
101-336-768.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300.00	0.00	0.00	300.00	0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	235.80	235.80	2,264.20	9.43
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	273.28	273.28	19,726.72	1.37
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	109.95	109.95	7,890.05	1.37
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	2,656.66	2 , 656.66	52,343.34	4.83
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	0.00	0.00	28,000.00	0.00
101-336-945.200	CIVIC EVENTS	14,000.00	500.00	500.00	13,500.00	3.57
101-336-945.300	SENIOR PROGRAM	1,200.00	0.00	0.00	1,200.00	0.00
101-336-970.000	CAPITAL OUTLAY	270,000.00	27,956.00	27,956.00	242,044.00	10.35
Total Dept 336 -	PARKS & RECREATION DISBURSEMENTS	534,419.20	38,489.41	38,489.41	495,929.79	7.20
TOTAL EXPENDITURE	S	2,537,949.20	200,610.72	200,610.72	2,337,338.48	7.90
Fund 101 - GENERA	AL FUND:					
TOTAL REVENUES		2,472,711.00	135,875.30	135,875.30	2,336,835.70	5.49
TOTAL EXPENDITURE	ES	2,537,949.20	200,610.72	200,610.72	2,337,338.48	7.90
NET OF REVENUES &	EXPENDITURES	(65,238.20)	(64,735.42)	(64,735.42)	(502.78)	99.23
BEG. FUND BALANCE		1,559,836.55	1,559,836.55			
NET OF REVENUES/E	EXPENDITURES - 2023-24		182,198.31		182,198.31	
END FUND BALANCE		1,494,598.35	1,677,299.44			

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

Page: 4/19

ACTIVITY FOR

		2024-25	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	04/30/2024	04/30/2024	BALANCE	USED
Fund 201 - MAJOR	STREET FUND					
Revenues	_					
Dept 000 - REVENU 201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00	42,306.06	42,306.06	437,693.94	8.81
201-000-664.000	INTEREST INCOME	30,000.00	1,513.06	1,513.06	28,486.94	5.04
Total Dept 000 -	REVENUE	510,000.00	43,819.12	43,819.12	466,180.88	8.59
TOTAL REVENUES		510,000.00	43,819.12	43,819.12	466,180.88	8.59
Expenditures						
Dept 463 - ROAD M						
201-463-702.000	SALARY & WAGES	78,700.00	5,196.43	5,196.43	73,503.57	6.60
201-463-707.000 201-463-715.000	SALARIES & WAGES - OVERTIME FICA TAX EXPENSE	850.00 6,100.00	0.00 397.57	0.00 397.57	850.00 5,702.43	0.00 6.52
201-463-715.000	HEALTH INSURANCE	9,000.00	1,038.66	1,038.66	7,961.34	11.54
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	44.97	44.97	655.03	6.42
201-463-718.000	PENSION EXPENSE	3,478.00	259.83	259.83	3,218.17	7.47
201-463-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
201-463-745.000 201-463-751.000	EDUCATION & TRAINING GAS & OIL	300.00 2,500.00	0.00	0.00	300.00 2,500.00	0.00
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	0.00	0.00	1,200.00	0.00
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	86.25	86.25	4,663.75	1.82
201-463-932.000 201-463-943.000	EQUIPMENT REPAIR & MAINTENANC RENT - CITY OWNED EQUIP	4,700.00 15,000.00	0.00 813.98	0.00 813.98	4,700.00 14,186.02	0.00 5.43
					,	
Total Dept 463 -	ROAD MAINTENANCE	136,378.00	7,837.69	7,837.69	128,540.31	5.75
Dept 474 - TRAFFI	C					
201-474-702.000	SALARY & WAGES	1,200.00	29.03	29.03	1,170.97	2.42
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00	0.00	0.00	150.00	0.00
201-474-715.000	FICA TAX EXPENSE	105.00	2.23	2.23	102.77	2.12
201-474-715.100 201-474-718.000	HEALTH INSURANCE PENSION EXPENSE	100.00 70.00	4.26 1.45	4.26 1.45	95.74 68.55	4.26 2.07
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	0.00	0.00	10,000.00	0.00
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	36.97	36.97	15,488.03	0.24
Dept 479 - WINTER	MAINTENANCE					
	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
201-479-718.000 201-479-934.000	PENSION EXPENSE WINTER MAINTENANCE	275.00 15,000.00	0.00	0.00	275.00 15,000.00	0.00
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	0.00	0.00	324,200.00	14

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 04/30/2024 % Fiscal Year Completed: 8.22

5/19 Page:

ACTIVITY FOR

Section 6, Item A.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOF	R STREET FUND					
Expenditures Dept 483 - ADMIN	NT CTD ATTITE					
201-483-943.100		2,004.00	167.00	167.00	1,837.00	8.33
201-483-944.000		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	167.00	167.00	28,837.00	0.58
TOTAL EXPENDITUR	RES	505,107.00	8,041.66	8,041.66	497,065.34	1.59
Fund 201 - MAJOF	R STREET FUND:					
TOTAL REVENUES		510,000.00	43,819.12	43,819.12	466,180.88	8.59
TOTAL EXPENDITUR	RES	505,107.00	8,041.66	8,041.66	497,065.34	1.59
NET OF REVENUES BEG. FUND BALANC	& EXPENDITURES	4,893.00	35,777.46 1,237,388.55	35,777.46	(30,884.46)	731.20
	/EXPENDITURES - 2023-24	1,237,388.55	113,486.24		113,486.24	
END FUND BALANCE		1,242,281.55	1,386,652.25		.,	

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

Page: 6/19

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL	STREET FUND					
Revenues						
Dept 000 - REVENU	E					
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	16,794.88	16,794.88	175,205.12	8.75
203-000-664.000	INTEREST INCOME	3,300.00	139.24	139.24	3,160.76	4.22
Total Dept 000 -	REVENUE	195,300.00	16,934.12	16,934.12	178,365.88	8.67
TOTAL REVENUES		195,300.00	16,934.12	16,934.12	178,365.88	8.67
Expenditures						
Dept 463 - ROAD M						
203-463-702.000	SALARY & WAGES	88,500.00	6,656.68	6,656.68	81,843.32	7.52
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
203-463-715.000 203-463-715.100	FICA TAX EXPENSE HEALTH INSURANCE	6,800.00 13,800.00	509.18 1,149.55	509.18 1,149.55	6,290.82 12,650.45	7.49 8.33
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	58.04	58.04	(58.04)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	330.20	330.20	3,619.80	8.36
203-463-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	2,500.00	0.00
203-463-768.000 203-463-807.200	UNIFORMS PROF SVCS - DUMPSTER	1,000.00 1,500.00	0.00	0.00	1,000.00 1,500.00	0.00
203-463-930.000	ROAD MAINTENANCE	9,150.00	86.25	86.25	9,063.75	0.00
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	491.66	491.66	14,508.34	3.28
Total Dept 463 - :	ROAD MAINTENANCE	153,400.00	9,281.56	9,281.56	144,118.44	6.05
Dept 474 - TRAFFI	C					
203-474-702.000	SALARY & WAGES	2,300.00	116.13	116.13	2,183.87	5.05
203-474-715.000	FICA TAX EXPENSE	176.00	8.87	8.87	167.13	5.04
203-474-715.100	HEALTH INSURANCE	200.00	17.06	17.06	182.94	8.53
203-474-715.300	LIFE INSURANCE	100.00	0.00	0.00	100.00	0.00
203-474-718.000	PENSION EXPENSE	115.00	5.80	5.80	109.20	5.04
203-474-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
203-474-785.000 203-474-910.000	TRAFFIC SERVICE INSURANCE GEN'L LIABILITY ALLOC	16,000.00 2,400.00	0.00	0.00	16,000.00 2,400.00	0.00
Total Dept 474 -	TRAFFIC	21,791.00	147.86	147.86	21,643.14	0.68
Dept 479 - WINTER	MAINTENANCE					
203-479-702.000		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	0.00	0.00	5,000.00	0.00
203-479-943.000 203-479-970.000	RENT - CITY OWNED EQUIP CAPITAL OUTLAY	3,000.00 113,000.00	0.00	0.00	3,000.00 113,000.00	0.00
Total Dept 479 - 1	WINTER MAINTENANCE	126,970.00	0.00	0.00	126,970.00	
10cal Dobe 1/2		120, 570.00	0.00	0.00	120,570.00	16

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

Page: 7/19

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL Expenditures Dept 483 - ADMIN						
203-483-943.100 203-483-944.000 203-483-956.100	RENT - OFFICE ADMIN ALLOC EXPENSE BANK SERVICE CHARGES	2,004.00 1,000.00 500.00	167.00 0.00 0.00	167.00 0.00 0.00	1,837.00 1,000.00 500.00	8.33 0.00 0.00
Total Dept 483 -	ADMINISTRATIVE	3,504.00	167.00	167.00	3,337.00	4.77
TOTAL EXPENDITUR	ES	305,665.00	9,596.42	9,596.42	296,068.58	3.14
Fund 203 – LOCAL TOTAL REVENUES TOTAL EXPENDITURI		195,300.00 305,665.00	16,934.12 9,596.42	16,934.12 9,596.42	178,365.88 296,068.58	8.67 3.14
NET OF REVENUES & BEG. FUND BALANCI NET OF REVENUES/I END FUND BALANCE	E EXPENDITURES - 2023-24	(110,365.00) 374,478.05 264,113.05	7,337.70 374,478.05 (59,786.27) 322,029.48	7,337.70	(117,702.70) (59,786.27)	6.65

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

Page: 8/19

ACTIVITY FOR

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	MONTH 04/30/2024	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
204-000-403.000	DELINOUENT PERSONAL TAX	15,000.00	0.00	0.00	15,000.00	0.00
204-000-664.000	INTEREST INCOME	4,000.00	201.12	201.12	3,798.88	5.03
Total Dept 000 - F	REVENUE	294,000.00	201.12	201.12	293,798.88	0.07
TOTAL REVENUES		294,000.00	201.12	201.12	293,798.88	0.07
Expenditures						
Dept 204 - HIGHWAY	Y FUND DISBURSEMENTS					
204-204-926.000	STREET LIGHTING	43,000.00	0.00	0.00	43,000.00	0.00
204-204-943.100	RENT - OFFICE	4,800.00	400.00	400.00	4,400.00	8.33
204-204-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	0.00	0.00	100.00	0.00
Total Dept 204 - F	HIGHWAY FUND DISBURSEMENTS	48,400.00	400.00	400.00	48,000.00	0.83
TOTAL EXPENDITURES		48,400.00	400.00	400.00	48,000.00	0.83
TOTAL EXTENDITORES	,	40,400.00	400.00	400.00	40,000.00	0.03
Fund 204 - HIGHWAY	/ IMPROVEMENT FUND:					
TOTAL REVENUES		294,000.00	201.12	201.12	293,798.88	0.07
TOTAL EXPENDITURES	5	48,400.00	400.00	400.00	48,000.00	0.83
NET OF REVENUES &	EXPENDITURES	245,600.00	(198.88)	(198.88)	245,798.88	0.08
BEG. FUND BALANCE		849,401.17	849,401.17			
	KPENDITURES - 2023-24		(366,110.25)		(366,110.25)	
END FUND BALANCE		1,095,001.17	483,092.04			

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

Page: 9/19

ACTIVITY FOR

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE F	FUND					
Revenues						
Dept 000 - REVENU						
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	0.00	0.00	200.00	0.00
206-000-664.000	INTEREST INCOME	0.00	391.84	391.84	(391.84)	100.00
Total Dept 000 -	REVENUE	445,200.00	391.84	391.84	444,808.16	0.09
Dept 342 - TRAINI	ING-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	5,650.00	5,650.00	(650.00)	113.00
Total Dept 342 -	TRAINING-FIRE DEPARTMENT	25,000.00	5,650.00	5,650.00	19,350.00	22.60
TOTAL REVENUES		470,200.00	6,041.84	6,041.84	464,158.16	1.28
Expenditures						
Dept 340 - FIRE D						
206-340-702.000	SALARY & WAGES	225,500.00	26,514.28	26,514.28	198,985.72	11.76
206-340-715.000	FICA TAX EXPENSE	17,251.00	2,028.34	2,028.34	15,222.66	11.76
206-340-715.100	HEALTH INSURANCE	15,554.00	1,253.23	1,253.23	14,300.77	8.06
206-340-715.200	WORKERS COMPENSATION	7,689.00	0.00	0.00	7,689.00	0.00 8.80
206-340-715.300 206-340-718.000	LIFE INSURANCE PENSION EXPENSE	625.00 4,500.00	54.99 297.82	54.99 297.82	570.01 4,202.18	6.62
206-340-740.000	OPERATING SUPPLIES	20,000.00	426.96	426.96	19,573.04	2.13
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	0.00	0.00	3,000.00	0.00
206-340-768.000	UNIFORMS	4,600.00	144.98	144.98	4,455.02	3.15
206-340-850.000	TELEPHONE	4,600.00	0.00	0.00	4,600.00	0.00
206-340-900.000	PRINTING/PUBLICATION	500.00	0.00	0.00	500.00	0.00
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	(286.50)	(286.50)	6,286.50	(4.78)
206-340-920.000	UTILITIES	8,000.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	15,000.00	0.00
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	2,857.65	2,857.65	14,142.35	16.81
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	0.00	0.00	600.00	0.00
206-340-964.300 206-340-970.000	PROP TAX REFUNDS & CHGBACKS CAPITAL OUTLAY	125.00 9,540.00	0.00 9,540.00	0.00 9,540.00	125.00 0.00	0.00
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	0.00	0.00	45,000.00	0.00
Total Dept 340 -	FIRE DISBURSEMENTS	457,429.00	42,831.75	42,831.75	414,597.25	9.36
Dept 342 - TRATNI	ING-FIRE DEPARTMENT					
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	3,650.00	3,650.00	1,350.00	73.00
206-342-715.000	FICA TAX EXPENSE	383.00	279.23	279.23	103.77	72.91
206-342-718.000	PENSION EXPENSE	100.00	48.00	48.00	52.00	48.00
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
206-342-740.000	OPERATING SUPPLIES	5,300.00	0.00	0.00	5,300.00	0.00
Total Dept 342 -	TRAINING-FIRE DEPARTMENT	11,283.00	3,977.23	3,977.23	7,305.77	19 .
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END FUND BALANCE

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 04/30/2024 % Fiscal Year Completed: 8.22

Page: 10/19

Section 6, Item A.

ACTIVITY FOR 2024-25 YTD BALANCE MONTH AVAILABLE % BDGT GL NUMBER 04/30/2024 04/30/2024 DESCRIPTION AMENDED BUDGET BALANCE USED Fund 206 - FIRE FUND Expenditures 468,712.00 46,808.98 46,808.98 421,903.02 9.99 TOTAL EXPENDITURES Fund 206 - FIRE FUND: TOTAL REVENUES 470,200.00 6,041.84 6,041.84 464,158.16 1.28 TOTAL EXPENDITURES 468,712.00 46,808.98 46,808.98 421,903.02 9.99 1,488.00 (40,767.14) 42,255.14 2,739.73 (40,767.14)NET OF REVENUES & EXPENDITURES BEG. FUND BALANCE 161,039.33 161,039.33 NET OF REVENUES/EXPENDITURES - 2023-24 36,007.92 36,007.92

162,527.33

156,280.11

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 04/30/2024 % Fiscal Year Completed: 8.22

Page: 11/19

ACTIVITY FOR

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETE	RY FUND					
Revenues						
Dept 000 - REVENU	E					
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	0.00	0.00	16,250.00	0.00
209-000-655.000	FOUNDATIONS	3,500.00	200.00	200.00	3,300.00	5.71
209-000-664.000 209-000-665.000	INTEREST INCOME LOT SALES	5,000.00	495.00	495.00	4,505.00	9.90 0.00
209-000-665.000	LOT SALES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - 1	REVENUE	100,050.00	695.00	695.00	99,355.00	0.69
TOTAL REVENUES		100,050.00	695.00	695.00	99,355.00	0.69
1011111 1111111111111111111111111111111		100,000.00	030.00	030.00	33,000.00	0.03
Expenditures	DV. DI GDUDGEMENTO					
Dept 209 - CEMETE		20 000 00	1 002 40	1 002 40	10 006 50	E 00
209-209-702.000 209-209-707.000	SALARY & WAGES	20,000.00	1,003.48 0.00	1,003.48 0.00	18,996.52	5.02 0.00
209-209-707.000	SALARIES & WAGES - OVERTIME FICA TAX EXPENSE	1,605.00 1,653.00	76.78	76.78	1,605.00 1,576.22	4.64
209-209-715.000	HEALTH INSURANCE	6,000.00	485.34	485.34	5,514.66	8.09
209-209-715.200	WORKERS COMPENSATION	310.00	0.00	0.00	310.00	0.00
209-209-715.300	LIFE INSURANCE	195.00	5.87	5.87	189.13	3.01
209-209-718.000	PENSION EXPENSE	1,081.00	50.18	50.18	1,030.82	4.64
209-209-740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
209-209-751.000	GAS & OIL	600.00	0.00	0.00	600.00	0.00
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	0.00	0.00	1,000.00	0.00
209-209-943.000 209-209-943.100	RENT - CITY OWNED EQUIP RENT - OFFICE	18,000.00 1,992.00	933.85 166.00	933.85 166.00	17,066.15 1,826.00	5.19 8.33
209-209-956.100	BANK SERVICE CHARGES	1,992.00	0.00	0.00	150.00	0.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20.00	0.00	0.00	20.00	0.00
200 200 004.000	THOT TAN REPONDS & CHOBACKS	20.00	0.00	0.00	20.00	0.00
Total Dept 209 - 0	CEMETERY DISBURSEMENTS	71,588.00	2,721.50	2,721.50	68,866.50	3.80
TOTAL EXPENDITURE:	S	71,588.00	2,721.50	2,721.50	68,866.50	3.80
TOTAL EXPENDITURE.		/1,300.00	2,721.30	2,721.30	00,000.30	3.00
Fund 209 - CEMETE	RY FUND:	100,050.00	695.00	695.00	99,355.00	0.69
TOTAL REVENUES TOTAL EXPENDITURES	S	71,588.00	2,721.50	2,721.50	68,866.50	3.80
NET OF REVENUES & BEG. FUND BALANCE	EXPENDITURES	28,462.00 264,446.61	(2,026.50) 264,446.61	(2,026.50)	30,488.50	7.12
	XPENDITURES - 2023-24	292,908.61	39,259.45 301,679.56		39,259.45	
THE LOND DIMINCE		232,300.01	301,073.30			

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 04/30/2024 % Fiscal Year Completed: 8.22

Page: 12/19

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETE Revenues Dept 000 - REVENU	ERY PERPETUAL CARE FUND					
219-000-664.000 219-000-665.000	INTEREST INCOME LOT SALES	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00
Total Dept 000 -	REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		2,000.00	0.00	0.00	2,000.00	0.00
Fund 219 - CEMETE TOTAL REVENUES TOTAL EXPENDITURE	ERY PERPETUAL CARE FUND:	2,000.00	0.00	0.00	2,000.00	0.00
NET OF REVENUES & BEG. FUND BALANCE NET OF REVENUES/FEND FUND BALANCE	E EXPENDITURES - 2023-24	2,000.00 64,176.29 66,176.29	0.00 64,176.29 8,943.17 73,119.46	0.00	2,000.00 8,943.17	0.00

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

Page: 13/19

ACTIVITY FOR

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBA Revenues Dept 000 - REVEN	AGE AND RUBBISH COLLECTION FUND					
226-000-611.000 226-000-615.000 226-000-664.000	TRASH CHARGES PENALTY CHARGES INTEREST INCOME	275,000.00 4,000.00 1,000.00	23,034.51 552.50 0.00	23,034.51 552.50 0.00	251,965.49 3,447.50 1,000.00	8.38 13.81 0.00
Total Dept 000 -	- REVENUE	280,000.00	23,587.01	23,587.01	256,412.99	8.42
TOTAL REVENUES		280,000.00	23,587.01	23,587.01	256,412.99	8.42
Expenditures Dept 528 - RUBBI 226-528-806.000	SH COLLECTION PROF SVCSS - TRASH COLLECTION	300,000.00	48,998.40	48,998.40	251,001.60	16.33
Total Dept 528 -	- RUBBISH COLLECTION	300,000.00	48,998.40	48,998.40	251,001.60	16.33
TOTAL EXPENDITUR	RES	300,000.00	48,998.40	48,998.40	251,001.60	16.33
Fund 226 - GARBA	AGE AND RUBBISH COLLECTION FUND:					
TOTAL REVENUES TOTAL EXPENDITUR	RES	280,000.00 300,000.00	23,587.01 48,998.40	23,587.01 48,998.40	256,412.99 251,001.60	8.42 16.33
NET OF REVENUES BEG. FUND BALANC	CE	(20,000.00) 137,248.47	(25,411.39) 137,248.47	(25,411.39)	5,411.39	127.06
NET OF REVENUES/ END FUND BALANCE	EXPENDITURES - 2023-24	117,248.47	(5,953.60) 105,883.48		(5,953.60)	

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

Page: 14/19

ACTIVITY FOR

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDI	NG FUND					
Revenues						
Dept 000 - REVENU		105 000 00	7 052 00	7 052 00	117 047 00	6 26
549-000-451.000 549-000-451.200	PERMITS & LICENSES REGISTRATION FEES	125,000.00 1,500.00	7,953.00 195.00	7,953.00 195.00	117,047.00 1,305.00	6.36 13.00
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	245.00	245.00	12,755.00	1.88
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	1,300.00	1,300.00	38,700.00	3.25
549-000-457.000	PLANNING COMMISSION	9,000.00	350.00	350.00	8,650.00	3.89
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	402.22	402.22	14,597.78	2.68
Total Dept 000 -	REVENUE	205,000.00	10,445.22	10,445.22	194,554.78	5.10
Dept 549 - BUILDI	NG 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	10,445.22	10,445.22	197,554.78	5.02
Expenditures						
Dept 549 - BUILDI						
549-549-702.000	SALARY & WAGES	50,000.00	3,402.89	3,402.89	46,597.11	6.81
549-549-702.100	MEDICAL BUYOUT	4,000.00	208.34	208.34	3,791.66	5.21
549-549-702.300 549-549-703.300	SALARIES & WAGES-INSPECTORS SALARIES & WAGES - PLANNING	107,290.00 13,500.00	6,082.83 745.00	6,082.83 745.00	101,207.17 12,755.00	5.67 5.52
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00	499.98	499.98	2,108.02	19.17
549-549-715.000	FICA TAX EXPENSE	13,600.00	836.88	836.88	12,763.12	6.15
549-549-715.100	HEALTH INSURANCE	0.00	149.37	149.37	(149.37)	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	45.19	45.19	1,054.81	4.11
549-549-718.000	PENSION EXPENSE	2,600.00	195.57	195.57	2,404.43	7.52
549-549-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-549-740.000 549-549-745.000	OPERATING SUPPLIES EDUCATION & TRAINING	2,000.00 500.00	0.00	0.00	2,000.00 500.00	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	216.66	216.66	1,933.34	10.08
549-549-943.100	RENT - OFFICE	6,000.00	500.00	500.00	5,500.00	8.33
549-549-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
549-549-970.000	CAPITAL OUTLAY	1,908.00	1,908.00	1,908.00	0.00	100.00
Total Dept 549 -	BUILDING DEPARTMENT	209,756.00	14,790.71	14,790.71	194,965.29	7.05
TOTAL EXPENDITURE		209,756.00	14,790.71	14,790.71	194,965.29	7.05
TOTAL BALBADITON		203,730.00	14,730.71	14,750.71	134,303.23	7.00
Fund 549 - BUILDI	ING FUND:		10.415.00	10.445.00	107 554 75	F 00
TOTAL REVENUES TOTAL EXPENDITURE	ES	208,000.00 209,756.00	10,445.22 14,790.71	10,445.22 14,790.71	197,554.78 194,965.29	5.02 7.05
NET OF REVENUES 8		(1,756.00)	(4,345.49)	(4,345.49)	2,589.49	2
BEG. FUND BALANCE		242,189.55	242,189.55	(1,010.10)	2,000.40	24
	EXPENDITURES - 2023-24	,	3,996.12		3,996.12	

DB: New Haven

END FUND BALANCE

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 04/30/2024 % Fiscal Year Completed: 8.22

Page: 15/19

Section 6, Item A.

				ACTIVITY FOR		
		2024-25	YTD BALANCE	MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	04/30/2024	04/30/2024	BALANCE	USED
Fund 549 - BUI	LDING FUND					

241,840.18

240,433.55

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

Page: 16/19

ACTIVITY FOR

Description Section	GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Dept 100 - NEVENUE 1989-000-607-000 TOTAL MERGE CHARGES FOR IMBRE 199,500.00 14,600.00 1		FUND					
590-000-607,000 MATCH USEN CHARGES 660,000.00 43,304.69 43,304.69 616,695.31							
990-000-607.001 USEN S.MIS CHARMES (TEN DIRCH) 190-000-607.002 DEST SERVICE CHARMES 180,000.00 15,158.6 15,105.86 164.84.14 590-000-607.003 TURN GN/OFF CHARMES 1,000.00 5,000 6,000 1,000 1,000.00 1,000	=		550 000 00			64.6 605 04	
S90-000-607.002 DRAFT SENTITE CRARGE (PER DURP 180,000.00 1,100.00 0.00 1.00							6.56
590-000-607.003 TUNN OR/OFF CHARGES		· · · · · · · · · · · · · · · · · · ·					7.48 8.39
590-000-607.005 FINAL BILL CRARGE 2,000.00 66.00 60.00 1.940.00						· ·	0.00
1,000-608,000 MUNICIPAL HYDRANT 2,500.00 1,500.00 1,500.00 1,000.00 1,500.			· · · · · · · · · · · · · · · · · · ·				3.00
\$90-000-610.100						· ·	60.00
\$99-000-645.000 WATER CONNECTIONS \$1,000.00 2,450.00 2,450.00 78,5	590-000-610.100			0.00	0.00		0.00
599-000-649.100 MITCR MITER	590-000-615.000	PENALTY CHARGES		881.43	881.43	14,118.57	5.88
1,648.18							3.02
### TOTAL REVENUE ### 1,132,463.40 ### 80,486.94 ### 1,132,976.46 ### TOTAL REVENUE ### 1,132,463.40 ### 1,132,463.40 ### 80,486.94 ### 1,132,976.46 ### TOTAL REVENUE ### 1,132,463.40 ### 80,486.94 ### 1,132,976.46 ### 1,132,97							3.97
TOTAL REVENUES 1,213,463.40 80,486.94 80,486.94 1,132,976.46 EXPENDITURE EXPENDI							3.83
TOTAL REVENUES 1,23,463.40 80,486.94 80,486.94 1,132,976.46 EXPENDICULES	590-000-670.000	MISCELLANEOUS INCOME	500.00	150.00	150.00	350.00	30.00
Expenditures	Total Dept 000 -	REVENUE	1,213,463.40	80,486.94	80,486.94	1,132,976.46	6.63
Dept. 590 - WATER DISBURSEMENTS 113,000.00	TOTAL REVENUES		1,213,463.40	80,486.94	80,486.94	1,132,976.46	6.63
Dept. 590 - NATER DISBURSEMENTS 113,000.00	Expenditures						
590-590-702.000 SALARY & WAGES 113,000.00 12,780.32 12,780.32 100,219.68 590-590-715.000 FICA TAX EXPENSE 9,030.00 981.10 981.10 8,048.90 590-590-715.000 FICA TAX EXPENSE 14,650.00 700.62 700.62 13,949.38 590-590-715.200 WORKERS COMPENSATION 1,000.00 0.00 0.00 1,000.00 590-590-715.300 LIFE INSURANCE 1,400.00 217.68 217.68 217.68 590-590-718.000 PERSION EXPENSE 5,900.00 641.24 641.24 5,258.76 590-590-748.000 OPERATING SUPPLIES 5,500.00 0.00 0.00 5,000.00 590-590-740.500 DPR STORM WATER PERMIT FEE 5,000.00 0.00 0.00 5,000.00 590-590-745.000 PERSION WATER PERMIT FEE 5,000.00 0.00 0.00 5,000.00 590-590-745.000 PERSION WATER CONSUMPTION & TRAINING 2,000.00 750.00 750.00 1,250.00 590-590-750.001 GR8 & OIL 2,000.00 750.00 0.00 <t< td=""><td>-</td><td>DISBURSEMENTS</td><td></td><td></td><td></td><td></td><td></td></t<>	-	DISBURSEMENTS					
590-590-715.000 FICA TAX EXPENSE 9,030.00 981.10 981.10 8,048.90 590-590-715.100 HEALTH INSURANCE 14,650.00 700.62 700.62 700.62 13,949.38 590-590-715.200 WORKERS COMPENSATION 1,000.00 0.00 0.00 0.00 1,000.00 590-590-715.300 LIFE INSURANCE 1,400.00 217.68 217.68 1,182.32 1,282.32 1,283.34 1,2	590-590-702.000	SALARY & WAGES	113,000.00	12,780.32	12,780.32	100,219.68	11.31
\$90-590-715.100 HEALTH INSURANCE 14,650.00 700.62 700.62 13,949.38 590-590-715.200 WORKERS COMPENSATION 1,000.00 0.00 0.00 0.00 1,000.00 590-590-715.300 LIFE INSURANCE 1,400.00 217.68 217.68 217.68 1,182.32 590-590-715.000 PENSION EXFENSE 5,900.00 641.24 641.24 5,258.76 590-590-740.000 OPERATING SUPPLIES 5,000.00 0.00 0.00 0.00 5,000.00 590-590-740.500 DFW STORM WATER PERMIT FEE 5,000.00 0.00 0.00 0.00 5,000.00 590-590-742.000 METERS 50,000.00 0.00 0.00 0.00 5,000.00 590-590-742.000 METERS 50,000.00 750.00 750.00 0.00 0.00 590-590-745.000 EDUCATION & TRAINING 2,000.00 750.00 750.00 750.00 1,250.00 590-590-751.000 GAS & OIL 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 590-590-751.000 GAS & OIL 2,000.00 0.0	590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	43.49	43.49	4,956.51	0.87
\$90-590-715.200						· ·	10.86
\$90-590-715.300			· · · · · · · · · · · · · · · · · · ·				4.78
\$90-590-718,000 PENSION EXPENSE 5,900.00 641.24 641.24 5,258.76 590-590-740.000 OPERATING SUPPLIES 5,500.00 0.00 0.00 5,500.00 590-590-740.500 DPW STORM WATER PERMIT FEE 5,000.00 0.00 0.00 5,000.00 590-590-742.000 METERS 50,000.00 0.00 0.00 0.00 50,000.00 590-590-745.000 DEUCATION & TRAINING 2,000.00 750.00 750.00 750.00 6,760.00 590-590-750.000 POSTAGE 7,000.00 240.00 240.00 240.00 6,760.00 590-590-750.000 QAS & OIL 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 590-590-768.000 UNIFORMS 1,200.00 0.00 0.00 0.00 1,200.00 0.00 590-590-802.000 WATER CONSUMPTION 195,500.00 0.00 0.00 0.00 195,500.00 590-590-802.100 WATER CONSUMPTION 195,500.00 0.00 0.00 0.00 0.00 0.00 590-590-802.200 BAD DEBT RECOVERY CREDIT (1,500.00) 0.00 0.00 0.00 0.00 0.00 0.00 590-590-807.500 PROF SVCS - TESTING 30,000.00 0						· ·	0.00
\$90-590-740.000 OPERATING SUPPLIES 5,500.00 0.00 0.00 5,500.00 590-590-740.500 DPW STORM WATER PERMIT FEE 5,000.00 0.00 0.00 5,000.00 590-590-742.000 METERS 50,000.00 0.00 0.00 5,000.00 590-590-742.000 METERS 50,000.00 0.00 0.00 50,000.00 590-590-745.000 EDUCATION & TRAINING 2,000.00 750.00 750.00 750.00 1,250.00 590-590-750.000 POSTAGE 7,000.00 0.00 0.00 240.00 6,760.00 590-590-751.000 GAS & OIL 2,000.00 0.00 0.00 0.00 0.00 2,000.00 590-590-768.000 UNIFORMS 1,200.00 0.00 0.00 0.00 1,200.00 590-590-802.000 WATER CONSUMPTION 195,500.00 0.00 0.00 0.00 195,500.00 590-590-802.100 WATER CONSUMPTION FIXED 301,200.00 0.00 0.00 0.00 301,200.00 590-590-802.200 BAD DEBT RECOVERY CREDIT (1,500.00) 0.00 0.00 0.00 0.00 0.590-590-807.500 PROF SVCS - TESTING 30,000.00 0.00							15.55
\$90-590-740.500 DPW STORM WATER PERMIT FEE 5,000.00 0.00 0.00 5,000.00 590-590-742.000 METERS 50,000.00 0.00 0.00 50,000.00 590-590-745.000 EDUCATION & TRAINING 2,000.00 750.00 750.00 750.00 1,250.00 590-590-750.000 POSTAGE 7,000.00 240.00 240.00 240.00 6,760.00 590-590-751.000 GAS & OIL 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00 590-590-768.000 UNIFORMS 1,200.00 0.00 0.00 0.00 1,200.00 0.							10.87
\$90-590-742.000 METERS \$0,000.00 \$0.00 \$0.00 \$0.00 \$0.000 \$							0.00
S90-590-745.000 EDUCATION & TRAINING 2,000.00 750.00 750.00 1,250.00 590-590-750.000 POSTAGE 7,000.00 240.00 240.00 240.00 6,760.00 590-590-751.000 GAS & OIL 2,000.00 0.00 0.00 0.00 2,000.00 590-590-768.000 UNIFORMS 1,200.00 0.00 0.00 0.00 1,200.00 590-590-802.000 WATER CONSUMPTION FIXED 301,200.00 0.00 0.00 0.00 301,200.00 590-590-802.100 WATER CONSUMPTION FIXED 301,200.00 0.00 0.00 0.00 301,200.00 590-590-802.200 BAD DEBT RECOVERY CREDIT (1,500.00) 0.00 0.00 0.00 0.00 0.00 301,200.00 590-590-807.500 PROF SVCS - ENSTING 30,000.00 0.00 0.00 0.00 0.00 0.00 0.00 590-590-807.500 PROF SVCS - ENGINEERING 11,000.00 0.00 0.00 0.00 11,000.00 590-590-808.000 COMPUTER SYSTEM SUPPORT 3,000.00 38.00 38.00 2,962.00 590-590-850.000 TELEPHONE 4,000.00 216.66 216.66 3.783.34 590-590-910.000 TINSURANCE GEN'L LIABILITY ALLOC 5,400.00 (2,550.00) (2,550.00) 7,950.00 590-590-931.000 BUILDING REPAIR & MAINTENANC 7,500.00 0.00 0.00 0.00 7,500.00 590-590-932.000 EQUIPMENT REPAIR & MAINTENANC 7,500.00 0.00 0.00 0.00 7,500.00 590-590-943.000 RENT - CITY OWNED EQUIP 18,000.00 1,100.69 1,100.69 16,899.31 590-590-943.100 RENT - OFFICE 37,500.00 3,125.00 3,125.00 3,4375.00 590-590-956.100 BANK SERVICE CHARGES 1,000.00 0.00 0.00 0.00 1,000.00 590-590-956.100 BANK SERVICE CHARGES 1,000.00 0.00 0.00 0.00 0.00 0.00 590-590-956.000 MEMBERSHIPS & DUES 1,000.00 0.00						· ·	0.00
590-590-751.000 GAS & OIL 2,000.00 0.00 0.00 2,000.00 590-590-768.000 UNIFORMS 1,200.00 0.00 0.00 1,200.00 590-590-802.100 WATER CONSUMPTION 195,500.00 0.00 0.00 301,200.00 590-590-802.100 WATER CONSUMPTION FIXED 301,200.00 0.00 0.00 301,200.00 590-590-802.200 BAD DEBT RECOVERY CREDIT (1,500.00) 0.00 0.00 0.00 (1,500.00) 590-590-807.500 PROF SVCS - TESTING 30,000.00 0.00 0.00 30,000.00 590-590-807.900 PROF SVCS - ENGINEERING 11,000.00 0.00 0.00 11,000.00 590-590-808.000 COMPUTER SYSTEM SUPPORT 3,000.00 38.00 38.00 2,962.00 590-590-980.000 TELEPHONE 4,000.00 216.66 216.66 37,833.4 590-590-991.000 INSURANCE GEN'L LIABILITY ALLOC 5,400.00 (2,550.00) (2,550.00) 7,950.00 590-590-992.000 UTILITIES 13,500.00 1,368.78 1,368.78		EDUCATION & TRAINING					37.50
1,200.00 1,200.00	590-590-750.000	POSTAGE	7,000.00	240.00	240.00	6,760.00	3.43
590-590-802.000 WATER CONSUMPTION 195,500.00 0.00 0.00 195,500.00 590-590-802.100 WATER CONSUMPTION FIXED 301,200.00 0.00 0.00 301,200.00 590-590-802.200 BAD DEBT RECOVERY CREDIT (1,500.00) 0.00 0.00 0.00 (1,500.00) 590-590-807.500 PROF SVCS - TESTING 30,000.00 0.00 0.00 30,000.00 590-590-807.900 PROF SVCS - ENGINEERING 11,000.00 0.00 0.00 0.00 11,000.00 590-590-880.000 COMPUTER SYSTEM SUPPORT 3,000.00 38.00 38.00 2,622.00 590-590-981.000 TELEPHONE 4,000.00 216.66 216.66 216.66 3,783.34 590-590-991.000 INSURANCE GEN'L LIABILITY ALLOC 5,400.00 (2,550.00) (2,550.00) 7,550.00 590-590-993.000 BUILDING REPAIR & MAINTENANCE 13,500.00 1,368.78 1,368.78 12,131.22 590-590-993.000 EQUIPMENT REPAIR & MAINTENANCE 7,500.00 0.00 0.00 7,500.00 590-590-9943.000	590-590-751.000	GAS & OIL	2,000.00	0.00	0.00	2,000.00	0.00
590-590-802.100 WATER CONSUMPTION FIXED 301,200.00 0.00 0.00 301,200.00 590-590-802.200 BAD DEBT RECOVERY CREDIT (1,500.00) 0.00 0.00 (1,500.00) 590-590-807.500 PROF SVCS - TESTING 30,000.00 0.00 0.00 30,000.00 590-590-807.900 PROF SVCS - ENGINEERING 11,000.00 0.00 0.00 0.00 11,000.00 590-590-808.000 COMPUTER SYSTEM SUPPORT 3,000.00 38.00 38.00 2,962.00 590-590-850.000 TELEPHONE 4,000.00 216.66 216.66 3,783.34 590-590-910.000 INSURANCE GEN'L LIABILITY ALLOC 5,400.00 (2,550.00) (2,550.00) 7,950.00 590-590-931.000 BUILDING REPAIR & MAINTENANCE 13,500.00 1,368.78 12,131.22 590-590-932.000 EQUIPMENT REPAIR & MAINTENANCE 7,500.00 0.00 0.00 7,500.00 590-590-993.000 MAIN & WELL MAINTENANCE 5,000.00 0.00 0.00 7,500.00 590-590-9943.000 RENT - CITY OWNED EQUIP 18,000.00						· ·	0.00
590-590-802.200 BAD DEBT RECOVERY CREDIT (1,500.00) 0.00 0.00 (1,500.00) 590-590-807.500 PROF SVCS - TESTING 30,000.00 0.00 0.00 30,000.00 590-590-807.900 PROF SVCS - ENGINEERING 11,000.00 0.00 0.00 11,000.00 590-590-8808.000 COMPUTER SYSTEM SUPPORT 3,000.00 38.00 38.00 2,962.00 590-590-850.000 TELEPHONE 4,000.00 216.66 216.66 3,783.34 590-590-9910.000 INSURANCE GEN'L LIABILITY ALLOC 5,400.00 (2,550.00) (2,550.00) 7,950.00 590-590-920.000 UTILITIES 13,500.00 1,368.78 1,368.78 12,131.22 590-590-931.000 BUILDING REPAIR & MAINTENANCE 7,500.00 0.00 0.00 7,500.00 590-590-9932.000 EQUIPMENT REPAIR & MAINTENANCE 7,500.00 0.00 0.00 7,500.00 590-590-9943.000 RENT - CITY OWNED EQUIP 18,000.00 1,100.69 1,100.69 16,899.31 590-590-9943.100 RENT - OFFICE 37,500.00 3							0.00
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590-590-807.900 PROF SVCS - ENGINEERING 11,000.00 0.00 0.00 11,000.00 590-590-808.000 COMPUTER SYSTEM SUPPORT 3,000.00 38.00 38.00 2,962.00 590-590-850.000 TELEPHONE 4,000.00 216.66 216.66 216.66 3,783.34 590-590-910.000 INSURANCE GEN'L LIABILITY ALLOC 5,400.00 (2,550.00) (2,550.00) 7,950.00 590-590-920.000 UTILITIES 13,500.00 1,368.78 12,131.22 590-590-931.000 BUILDING REPAIR & MAINTENANCE 7,500.00 0.00 0.00 7,500.00 590-590-932.000 EQUIPMENT REPAIR & MAINTENANCE 7,500.00 0.00 0.00 7,500.00 590-590-943.000 MAIN & WELL MAINTENANCE 5,000.00 0.00 0.00 5,000.00 590-590-943.100 RENT - CITY OWNED EQUIP 18,000.00 1,100.69 1,100.69 16,899.31 590-590-943.100 RENT - OFFICE 37,500.00 0.00 0.00 3,125.00 3,125.00 34,375.00 590-590-958.000 BANK SERVICE CHARGES							0.00
590-590-808.000 COMPUTER SYSTEM SUPPORT 3,000.00 38.00 38.00 2,962.00 590-590-850.000 TELEPHONE 4,000.00 216.66 216.66 3,783.34 590-590-910.000 INSURANCE GEN'L LIABILITY ALLOC 5,400.00 (2,550.00) (2,550.00) 7,950.00 590-590-920.000 UTILITIES 13,500.00 1,368.78 1,368.78 12,250.00 590-590-931.000 BUILDING REPAIR & MAINTENANCE 7,500.00 0.00 0.00 7,500.00 590-590-932.000 EQUIPMENT REPAIR & MAINTENANCE 7,500.00 0.00 0.00 7,500.00 590-590-935.000 MAIN & WELL MAINTENANCE 5,000.00 0.00 0.00 5,000.00 590-590-943.000 RENT - CITY OWNED EQUIP 18,000.00 1,100.69 1,100.69 16,899.31 590-590-943.100 RENT - OFFICE 37,500.00 3,125.00 3,125.00 34,375.00 590-590-956.100 BANK SERVICE CHARGES 1,000.00 0.00 0.00 0.00 1,000.00 590-590-9970.000 CAPITAL OUTLAY 3,816.00						· ·	0.00
590-590-850.000 TELEPHONE 4,000.00 216.66 216.66 3,783.34 590-590-910.000 INSURANCE GEN'L LIABILITY ALLOC 5,400.00 (2,550.00) (2,550.00) 7,950.00 590-590-920.000 UTILITIES 13,500.00 1,368.78 1,368.78 12,131.22 590-590-931.000 BUILDING REPAIR & MAINTENANCE 7,500.00 0.00 0.00 7,500.00 590-590-932.000 EQUIPMENT REPAIR & MAINTENANCE 7,500.00 0.00 0.00 7,500.00 590-590-935.000 MAIN & WELL MAINTENANCE 5,000.00 0.00 0.00 5,000.00 590-590-943.000 RENT - CITY OWNED EQUIP 18,000.00 1,100.69 1,100.69 1,100.69 590-590-943.100 RENT - OFFICE 37,500.00 3,125.00 3,125.00 34,375.00 590-590-956.100 BANK SERVICE CHARGES 1,000.00 0.00 0.00 0.00 1,000.00 590-590-958.000 MEMBERSHIPS & DUES 1,000.00 3,816.00 3,816.00 3,816.00 0.00							1.27
590-590-920.000 UTILITIES 13,500.00 1,368.78 1,368.78 12,131.22 590-590-931.000 BUILDING REPAIR & MAINTENANCE 7,500.00 0.00 0.00 7,500.00 590-590-932.000 EQUIPMENT REPAIR & MAINTENANCE 7,500.00 0.00 0.00 0.00 7,500.00 590-590-935.000 MAIN & WELL MAINTENANCE 5,000.00 0.00 0.00 5,000.00 590-590-943.000 RENT - CITY OWNED EQUIP 18,000.00 1,100.69 1,100.69 1,100.69 16,899.31 590-590-943.100 RENT - OFFICE 37,500.00 3,125.00 3,125.00 34,375.00 590-590-956.100 BANK SERVICE CHARGES 1,000.00 0.00 0.00 1,000.00 590-590-958.000 MEMBERSHIPS & DUES 1,000.00 0.00 3,816.00 3,816.00 0.00							5.42
590-590-931.000 BUILDING REPAIR & MAINTENANCE 7,500.00 0.00 0.00 7,500.00 590-590-932.000 EQUIPMENT REPAIR & MAINTENANC 7,500.00 0.00 0.00 7,500.00 590-590-935.000 MAIN & WELL MAINTENANCE 5,000.00 0.00 0.00 5,000.00 590-590-943.000 RENT - CITY OWNED EQUIP 18,000.00 1,100.69 1,100.69 16,899.31 590-590-943.100 RENT - OFFICE 37,500.00 3,125.00 3,125.00 34,375.00 590-590-956.100 BANK SERVICE CHARGES 1,000.00 0.00 0.00 1,000.00 590-590-958.000 MEMBERSHIPS & DUES 1,000.00 0.00 0.00 1,000.00 590-590-970.000 CAPITAL OUTLAY 3,816.00 3,816.00 3,816.00 0.00		INSURANCE GEN'L LIABILITY ALLOC					(47.22)
590-590-932.000 EQUIPMENT REPAIR & MAINTENANC 7,500.00 0.00 0.00 7,500.00 590-590-935.000 MAIN & WELL MAINTENANCE 5,000.00 0.00 0.00 5,000.00 590-590-943.000 RENT - CITY OWNED EQUIP 18,000.00 1,100.69 1,100.69 16,899.31 590-590-943.100 RENT - OFFICE 37,500.00 3,125.00 3,125.00 34,375.00 590-590-956.100 BANK SERVICE CHARGES 1,000.00 0.00 0.00 1,000.00 590-590-958.000 MEMBERSHIPS & DUES 1,000.00 0.00 0.00 1,000.00 590-590-970.000 CAPITAL OUTLAY 3,816.00 3,816.00 3,816.00 0.00	590-590-920.000		13,500.00			12,131.22	10.14
590-590-935.000 MAIN & WELL MAINTENANCE 5,000.00 0.00 0.00 5,000.00 590-590-943.000 RENT - CITY OWNED EQUIP 18,000.00 1,100.69 1,100.69 16,899.31 590-590-943.100 RENT - OFFICE 37,500.00 3,125.00 3,125.00 34,375.00 590-590-956.100 BANK SERVICE CHARGES 1,000.00 0.00 0.00 1,000.00 590-590-958.000 MEMBERSHIPS & DUES 1,000.00 0.00 0.00 1,000.00 590-590-970.000 CAPITAL OUTLAY 3,816.00 3,816.00 3,816.00 0.00							0.00
590-590-943.000 RENT - CITY OWNED EQUIP 18,000.00 1,100.69 1,100.69 16,899.31 590-590-943.100 RENT - OFFICE 37,500.00 3,125.00 3,125.00 34,375.00 590-590-956.100 BANK SERVICE CHARGES 1,000.00 0.00 0.00 1,000.00 590-590-958.000 MEMBERSHIPS & DUES 1,000.00 0.00 0.00 1,000.00 590-590-970.000 CAPITAL OUTLAY 3,816.00 3,816.00 3,816.00 0.00							0.00
590-590-943.100 RENT - OFFICE 37,500.00 3,125.00 34,375.00 590-590-956.100 BANK SERVICE CHARGES 1,000.00 0.00 0.00 1,000.00 590-590-958.000 MEMBERSHIPS & DUES 1,000.00 0.00 0.00 1,000.00 590-590-970.000 CAPITAL OUTLAY 3,816.00 3,816.00 3,816.00 0.00			· · · · · · · · · · · · · · · · · · ·			•	0.00
590-590-956.100 BANK SERVICE CHARGES 1,000.00 0.00 0.00 1,000.00 590-590-958.000 MEMBERSHIPS & DUES 1,000.00 0.00 0.00 1,000.00 590-590-970.000 CAPITAL OUTLAY 3,816.00 3,816.00 3,816.00 0.00							6.11
590-590-958.000 MEMBERSHIPS & DUES 1,000.00 0.00 0.00 1,000.00 590-590-970.000 CAPITAL OUTLAY 3,816.00 3,816.00 3,816.00 0.00							8.33 0.00
590-590-970.000 CAPITAL OUTLAY 3,816.00 3,816.00 3,816.00 0.00							0.00
						· ·	100.00
Total Dept 590 - WATER DISBURSEMENTS 1,036,096.00 23,469.58 23,469.58 1,012,626.42	Total Dept 590 -	WATER DISBURSEMENTS	1.036.096.00	23.469 58	23.469 58	1.012.626 42	26

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 04/30/2024 % Fiscal Year Completed: 8.22

ENDING 04/30/2024

Section 6, Item A.

17/19

Page:

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATE Expenditures Dept 591 - DWRF						
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 EXPENDITU	RES	1,072,096.00	23,469.58	23,469.58	1,048,626.42	2.19
Fund 590 - WATE TOTAL REVENUES TOTAL EXPENDITU		1,213,463.40 1,072,096.00	80,486.94 23,469.58	80,486.94 23,469.58	1,132,976.46 1,048,626.42	6.63 2.19
BEG. FUND BALAN	/EXPENDITURES - 2023-24	141,367.40 4,742,181.01 4,883,548.41	57,017.36 4,742,181.01 188,162.66 4,987,361.03	57,017.36	84,350.04 188,162.66	40.33

DB: New Haven

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

Page: 18/19

ACTIVITY FOR

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER F	DUND					
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	14,477.35	14,477.35	157,522.65	8.42
592-000-609.000	SEWER CHARGES	600,000.00	40,187.41	40,187.41	559,812.59	6.70
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	64,075.26	64,075.26	705,924.74	8.32
592-000-615.000	PENALTY CHARGES	15,000.00	1,368.36	1,368.36	13,631.64	9.12
592-000-644.000	SEWER CONNECTIONS	81,000.00	2,450.00	2,450.00	78,550.00	3.02
592-000-664.000	INTEREST INCOME	6,000.00	984.80	984.80	5,015.20	16.41
Total Dept 000 - R	EVENUE _	1,655,050.00	123,543.18	123,543.18	1,531,506.82	7.46
TOTAL REVENUES	_	1,655,050.00	123,543.18	123,543.18	1,531,506.82	7.46
TOTAL REVENUES		1,000,000.00	123,343.10	123,343.10	1,331,300.02	7.40
Expenditures	AT COLID CEMENTS					
Dept 592 - SEWER D 592-592-702.000		50,050.00	3,864.60	2 964 60	16 10 10	7.72
592-592-707.000	SALARY & WAGES SALARIES & WAGES - OVERTIME	750.00	0.00	3,864.60 0.00	46,185.40 750.00	0.00
592-592-715.000	FICA TAX EXPENSE	3,900.00	295.58	295.58	3,604.42	7.58
592-592-715.100	HEALTH INSURANCE	2,850.00	339.77	339.77	2,510.23	11.92
592-592-715.200	WORKERS COMPENSATION	300.00	0.00	0.00	300.00	0.00
592-592-715.300	LIFE INSURANCE	300.00	59.04	59.04	240.96	19.68
592-592-718.000	PENSION EXPENSE	1,850.00	193.17	193.17	1,656.83	10.44
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	0.00	0.00	3,000.00	0.00
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	80.00	80.00	2,420.00	3.20
592-592-751.000	GAS & OIL	2,000.00	0.00	0.00	2,000.00	0.00
592-592-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	0.00	0.00	422,100.00	0.00
592-592-801.100	IWC CHARGES - SEWER	9,000.00	0.00	0.00	9,000.00	0.00
592-592-801.300	O & M / OMI - SEWER	39,000.00	0.00	0.00	39,000.00	0.00
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	0.00	0.00	151,000.00	0.00
592-592-807.000	PROF SVCS - LEGAL	750.00	0.00	0.00	750.00	0.00
592-592-807.900 592-592-808.000	PROF SVCS - ENGINEERING COMPUTER SYSTEM SUPPORT	22,000.00 500.00	0.00 38.00	0.00 38.00	22,000.00 462.00	0.00 7.60
592-592-850.000	TELEPHONE	750.00	0.00	0.00	750.00	0.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,600.00	(860.00)	(860.00)	2,460.00	(53.75)
592-592-920.000	UTILITIES	3,500.00	33.02	33.02	3,466.98	0.94
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	0.00	0.00	6,000.00	0.00
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	375.48	375.48	5,624.52	6.26
592-592-943.100	RENT - OFFICE	37,500.00	3,125.00	3,125.00	34,375.00	8.33
592-592-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
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	3,000.00	0.00	0.00	3,000.00	0.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - S	EWER DISBURSEMENTS	1,268,700.00	7,543.66	7,543.66	1,261,156.34	
TOTAL EXPENDITURES	-	1,268,700.00	7,543.66	7,543.66	1,261,156.34	

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 8.22

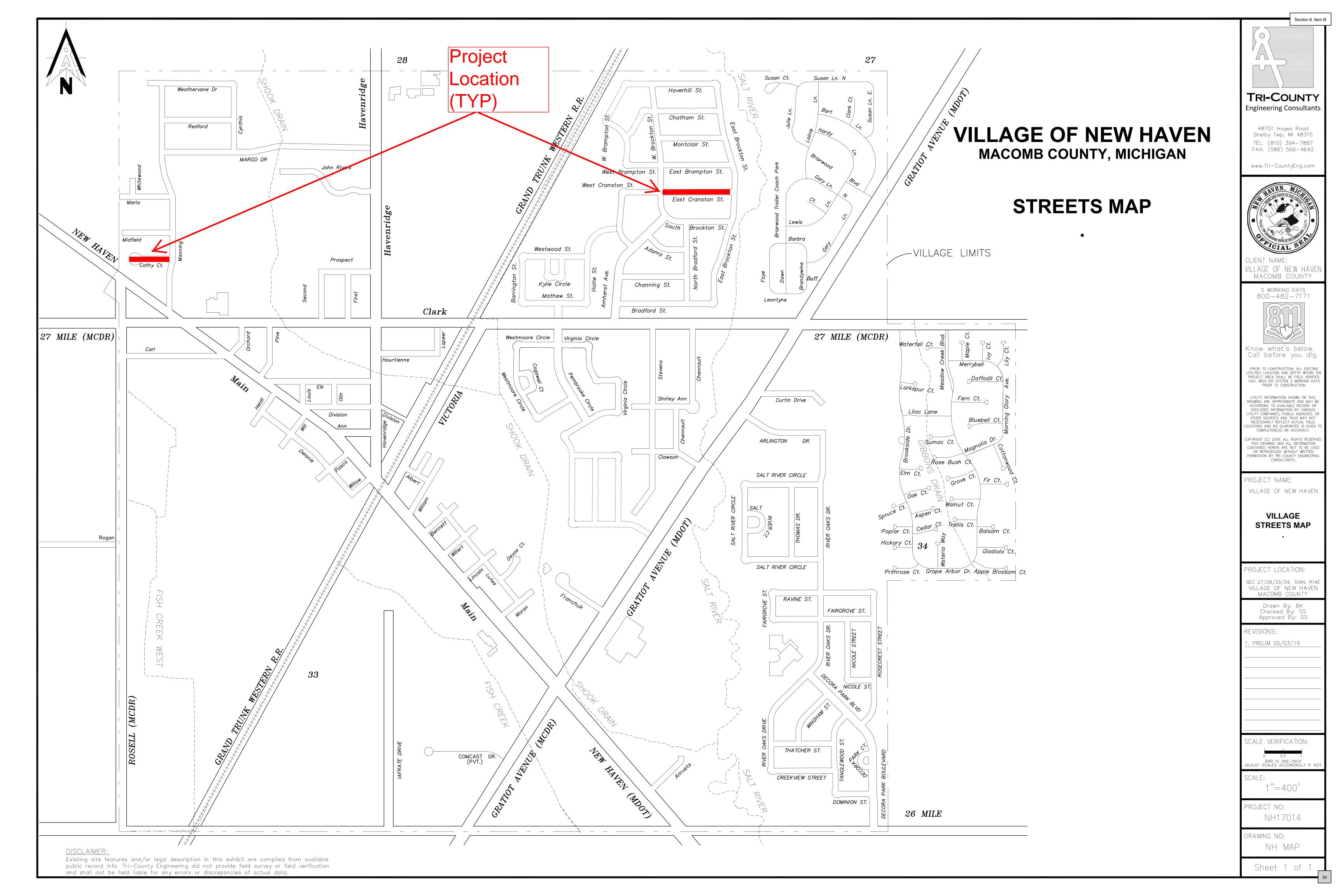
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ACTIVITY FOR

Section 6, Item A.

19/19

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024	MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEW	ER FUND					
Fund 592 - SEWI TOTAL REVENUES TOTAL EXPENDITI		1,655,050.00 1,268,700.00	123,543.18 7,543.66	123,543.18 7,543.66	1,531,506.82 1,261,156.34	7.46 0.59
BEG. FUND BALA	S/EXPENDITURES - 2023-24	386,350.00 2,699,608.30 3,085,958.30	115,999.52 2,699,608.30 617,067.13 3,432,674.95	115,999.52	270,350.48 617,067.13	30.02
TOTAL REVENUES	- ALL FUNDS URES - ALL FUNDS	7,400,774.40 6,787,973.20	441,628.85 362,981.63	441,628.85 362,981.63	6,959,145.55 6,424,991.57	5.97 5.35
	S & EXPENDITURES NCE - ALL FUNDS CE - ALL FUNDS	612,801.20 12,331,993.88 12,944,795.08	78,647.22 12,331,993.88 13,167,911.98	78,647.22	534,153.98	12.83



VILLAGE OF NEW HAVEN RESOLUTION NO. 24-

A RESOLUTION TO ESTABLISH A REQUEST FOR FUNDING, DESIGNATE AN AGENT, ATTEST TO THE EXISTENCE OF FUNDS AND COMMIT TO IMPLEMENTING A MAINTENANCE PROGRAM FOR THE FULL RECONSTRUCTION OR REHABILITATION OF CERTAIN STREETS WITHIN THE VILLAGE OF NEW HAVEN FUNDED BY THE TRANSPORTATION ECONOMIC DEVELOPMENT FUND CATEGORY B PROGRAM.

Minutes of a regular meeting of the Board of Trustees of the Village of New Haven, in Macomb County, Michigan, held in the Municipal Offices located at 57775 Main Street, New Haven, MI 48048, on May 14, 2024.

PRESENT:
ABSENT:
The following preamble and resolution were offered by Trustee and supported by Trustee
WHEREAS, the Village of New Haven is applying for Two Hundred Fifty Thousand (\$240.000.00) Dol in funding through MDOT from the Transportation Economic Development Category B Program to perfetull reconstruction on the near failed roadways of Cathy Court approximately from Manning Drive to vend; and E Cranston Street approximately from W Brockton Street to E Brockton Street.
WHEREAS, MDOT requires a formal commitment from the public agency that will be receiving these fu and will be implementing and maintaining these infrastructure projects.
NOW, THEREFORE, BE IT RESOLVED THAT, the Village has authorized <u>Brian Meissen</u> to as agent on behalf of the Village to request Transportation Economic Development Fund Category B Progranding, to act as the applicant's agent during the project development, and to sign a project agreement us receipt of a funding award.
BE IT FURTHER RESOLVED THAT, the Village attests to the existence of, and commits to, providin least 50% toward the construction costs of the project(s), and all costs for design, permit fees, administrat costs, and cost overruns.
BE IT FURTHER RESOLVED THAT, the Village commits to owning operating, funding and implement a maintenance program over the design life of the facilities constructed with Transportation Econo Development Fund Category B Program funding.
YEAS:
NAYS:
ABSENT:
RESOLUTION DECLARED ADOPTED by the Village Board this day of, 202
APPROVED by the President of the Village Board this day of, 2024.
Brian Meissen, Village President
The foregoing resolution was certified at a regular meeting of the Board of Trustees of the Village of Nev Haven held on this day of, 2024.
CERTIFICATION
Rachel Whitsett, Clerk

Section 9, Item B.



AGENDA REPORT

New Haven, Michigan Council Meeting

MEETING DATE: May 14, 2024

DEPARTMENT: Office

DATE SUBMITTED: May 14, 2024

PREPARED BY: Sandra Cazel, Accountant/Office Manager

ITEM TITLE: MML Worker's Compensation Renewal Invoice 24-25

EXECUTIVE SUMMARY:

Our worker's compensation insurance is due. The policy runs from July 1st to June 30th.

RECOMMENDED ACTION: Approve payment of MML Worker's Compensation Insurance in the amount of \$14,596.00

ADMINISTRATIVE REVIEW:

EXHIBITS:

OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT

Section 9, Item C.

INVOICE

Invoice No.

OMI-NHV-5124

Invoice Date:

5/1/2024

Make Checks Payable to MACOMB COUNTY TREASURER CANDICE S MILLER, MACOMB COUNTY PUBLIC WORKS COMMISSIONER **21777 DUNHAM** CLINTON TWP MI 48036

CITY OF NEW HAVEN ATTN TREASURER

57775 MAIN ST, PO BOX 429 AMOUNT DUE: \$17,071.48

NEW HAVEN MI 48048-0429 **DUE DATE: Upon Receipt**

For billing questions, please call: 248-858-1124

Line	Description		Amount
1 INTE	REST ON BONDS - 2020A		\$ 6,175.81
2 SIMI-	ANNUAL BOND AGENT PAYING FEES		1.77
3 PRIN	ICIPAL ON BONDS - 2020A		10,893.90
		Amount Due:	\$ 17,071.48

PLEASE INCLUDE YOUR INVOICE NUMBER WHEN SUBMITTING PAYMENT.

OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS, SERIES 2020A 0.7097% OF TOTAL ISSUE

Oakland-Macomb Interceptor Drain Drainage District Counties of Oakland and Macomb, State of Michigan Bonds (Limited Tax General Obligation), Series 2020A

Bond Debt Service Schedule - FINAL

Village of New Haven

Percentage of Bond Issue:

0.7097%

Maturity Date	Principal Payment	Coupon Rate	Interest Payment	Total Debt Service	Fiscal Year Total (July 1-June 30)
01/01/2021	1e.par 1 aymeni	-	4,494.06	4,494.06	4,494.06
07/01/2021	6,919.58	5.00	6,855.35	13,774.93	1,15 1100
01/01/2022	0,515.00	-	6,682.36	6,682.36	20,457.29
07/01/2022	9,900.32	5.00	6,682.36	16,582.68	20,137.27
01/01/2023	2,200.52	-	6,434.85	6,434.85	23,017.53
07/01/2023	10,361.62	5.00	6,434.85	16,796.47	23,017.33
01/01/2024	10,501102	-	6,175.81	6,175.81	22,972.28
07/01/2024	10,893.90	5.00	6,175.81	17,069.71	,,,,
01/01/2025	10,055.50	-	5,903.46	5,903.46	22,973.17
07/01/2025	11,426.17	5.00	5,903.46	17,329.63	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
01/01/2026	11, .2011,	-	5,617.81	5,617.81	22,947.44
07/01/2026	17,707.02	5.00	5,617.81	23,324.83	,,
01/01/2027	,	-	5,175.13	5,175.13	28,499.96
07/01/2027	18,594.14	5.00	5,175.13	23,769.27	
01/01/2028	-)	_	4,710.28	4,710.28	28,479.55
07/01/2028	19,516.75	5.00	4,710.28	24,227.03	-,
01/01/2029	- ,	_	4,222.36	4,222.36	28,449.39
07/01/2029	20,510.33	5.00	4,222.36	24,732.69	-,
01/01/2030	-,	-	3,709.60	3,709.60	28,442.29
07/01/2030	21,539.40	5.00	3,709.60	25,249.00	-,
01/01/2031	,	_	3,171.12	3,171.12	28,420.12
07/01/2031	22,639.43	4.00	3,171.12	25,810.55	-, -
01/01/2032	,	-	2,718.33	2,718.33	28,528.88
07/01/2032	23,526.56	4.00	2,718.33	26,244.89	,
01/01/2033	,	-	2,247.80	2,247.80	28,492.69
07/01/2033	24,520.14	3.00	2,247.80	26,767.94	•
01/01/2034	•	-	1,880.00	1,880.00	28,647.94
07/01/2034	25,229.84	2.00	1,880.00	27,109.84	
01/01/2035		-	1,627.70	1,627.70	28,737.54
07/01/2035	25,762.11	2.00	1,627.70	27,389.81	
01/01/2036		-	1,370.08	1,370.08	28,759.89
07/01/2036	26,294.39	2.00	1,370.08	27,664.47	
01/01/2037		-	1,107.13	1,107.13	28,771.60
07/01/2037	26,862.15	2.00	1,107.13	27,969.28	
01/01/2038		-	838.51	838.51	28,807.79
07/01/2038	27,394.42	2.00	838.51	28,232.93	
01/01/2039		-	564.57	564.57	28,797.50
07/01/2039	27,962.18	2.00	564.57	28,526.75	
01/01/2040		-	284.94	284.94	28,811.69
07/01/2040	28,494.46	2.00	284.94	28,779.40	28,779.40
	406,054.91		140,233.09	546,288.00	546,288.00



Section 9, Item D.



AGENDA REPORT

New Haven, Michigan Council Meeting

MEETING DATE:	May 14, 2024
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DEPARTMENT: DPW

DATE SUBMITTED: May 14, 2024

PREPARED BY: Sandra Cazel for DPW Superintendent Marcuz Dilbert

ITEM TITLE: Lawn Mowers Purchase

EXECUTIVE SUMMARY:

Due to the age of our current mowers, we are in need of (2) new lawn mowers.

We received three quotes:

Zimmers' (2) \$21,918.00 Exmark

Outdoor Equipment (2) \$21,198.00 Bad Boys

Ball Equipment (2) \$24,646.00 Gravely

RECOMMENDED ACTION: It is my recommendation to ask for approval of (2) Exmark mowers in the amount of \$21,918.00

ADMINISTRATIVE REVIEW:

EXHIBITS:

Section 9, Item E.



AGENDA REPORT

New Haven, Michigan Special Council Meeting

MEETINGDATE: 05/14/2024

DEPARTMENT: Fire Dept.

DATE SUBMITTED: 05/01/2024

PREPARED BY: Daniel Stier Daniel Stier

ITEM TITLE: MOU FEMA Regional Grant

EXECUTIVE SUMMARY: NHFD has collaborated with 8 other Macomb County Fire Departments on a FEMA regional grant to purchase new Mobile, Base and Prep Radios. This grant will give us funds to replace old aging equipment that will soon have a sunset on their maintenance and operability. This MOU is an understanding of the grant and what to expect if we were awarded this grant.

RECOMMENDED ACTION: Approval and signed MOU

ADMINISTRATIVE REVIEW:

EXHIBITS: PDF attached

FY2023 AFG Grant Memorandum of Understanding

WHEREAS The Townships of Harrison (Known hereafter as "HTFD"), Armada (Known hereafter as "ATFD") Bruce (Known hereafter as BTFD) Ray (known hereafter as RTFD) Shelby (Known hereafter as STFD), Macomb (known hereafter as MTFD), City of Utica (known hereafter as UFD) Village of New Haven (known hereafter as NHFD) have come together to collaborate and to make an application for Assistance to Firefighters Grant; and

WHEREAS the partners listed above have agreed to enter into a collaborative agreement in which HTFD will be the lead agency and named applicant and the other agencies will be partners in this application; and

WHEREAS the partners herein desire to enter into a Memorandum of Understanding setting forth the services to be provided by the collaborative; and

WHEREAS the application prepared and approved by the collaborative through its partners is to be submitted to the Federal Emergency Management Agency (FEMA.)

I) Description of Partner Agencies

A) HTFD, ATFD, BTFD, RTFD, STFD, MTDF, UFD, and NHFD represent the entirety of the official local fire department agencies for their respective areas. Each entity is in good standing with regards to laws and statutes that govern fire departments and fire protection districts in respect to this agreement at the time of the signing of this MOU.

II) Development of Application

A) Throughout the application process it has been known by all parties that HTFD will be the "Host" agency, meaning all matters regarding the grant writing process would be handled by HTFD staff. Staff of ATFD, BTFD, RTFD, STFD, MTDF, UFD, and NHFD shall provide HTFD with all needed information for the application process including, but not limited to, budgets, personnel rosters, and equipment lists.

III) Roles and Responsibilities

- A) NOW, THEREFORE, it is hereby agreed by and between the partners as follows: Each party in this agreement will provide all needed information pertaining to the grant in a timely manner as set by HTFD staff. Any delay, and/or neglect in providing this information may subsequently result in this MOU being deemed null and void at the option of signors.
- B) Each party shall provide true and accurate information based upon real data regarding their respective agencies.
- C) Should the grant be successful, each party will be responsible for payment of matching funds up to 10% of the total funds allocated to each individual department and All parties agree that matching funds will be calculated based upon actual equipment mutually agreed upon and received by each agency. All parties will collaborate to calculate what the percentage of total FY2023 AFG MOU Page 2 of 3 funds each agency will receive. and request All parties receiving any grant funded equipment agree to pay for their proportionate matching funds up to 10% upon receipt of equipment and any overages.
- D) Should any party refuse to pay their matching fees as calculated by the abovelisted method, that party/ parties will be responsible for all action taken against the other parties in this MOU from any outside agency regarding this grant. Said party refusing to pay shall be responsible to reimburse the remaining parties for any penalties and/or legal fees associated with this grant process.
- E) If this grant is successful, all parties will provide the needed documentation and information to "close-out" the grant in accordance with all rules and regulations set forth by FEMA. If HTFD (the host agency) is unable to conduct all required FEMA reporting, the Shelby Township shall be the party responsible for completing such reporting.
- F) All agencies are responsible for abiding by any rules and regulations regarding grant funded equipment as set forth by FEMA.
- G) All equipment communication equipment and accessories will be inventoried and issued to each agency by the host agency in a timely manner once received and inspected. Each agency is responsible for inspection and self-inventory of their equipment prior to taking delivery. Each agency shall be responsible for retrieving their equipment from the host agency once it is notified as ready for pickup no later than 10 business days. (Exception being equipment delivered on site to any agency in this agreement)

H) Maintenance and repair of all equipment received through the grant will be the responsibility of the agency in possession of said equipment.

IV) Timeline

A) The roles and responsibilities described above are contingent on HTFD receiving funds requested for the project described in the grant application. Responsibilities under this Memorandum of Understanding would coincide with the grant period and follow up period.

V) Grant close-out responsibilities

- A) All agencies shall be required to report NFIRS data to FEMA for a period of not less than 3 years following the award of grant monies as required by FEMA.
- B) All agencies shall provide all requested information and documentation to HTFD in a timely manner for FEMA grant close-out requirements. FY2023 AFG MOU Page 3 of 3

VI) Commitment to Partnership

- A) The collaboration service includes the Townships of Harrison, Armada, Bruce, Ray, Shelby, Macomb, the City of Utica and the Village of New Haven
- B) We, the undersigned, have read and agree with this MOU. Further, we have reviewed the proposed project and approved it.

Harrison Township

Township Supervisor	
Signature	
Date	
Fire Chief	
Signature	
Date	

Armada Township

Township Supervisor
Signature
Date
Fire Chief
Signature
Date
Bruce Township
Township Supervisor
Signature
Date
Fire Chief
Signature
Date
Ray Township
Township Supervisor
Signature
Date
Fire Chief
Signature
Date

Shelby Township		
Township Supervisor		_
Signature	-01	
Date		
Fire Chief		
Signature		
Date		
Macomb Township		
Township Supervisor		_
Signature	- 83	
Date		
Fire Chief		
Signature		
Date		
City of Utica		
Mayor		
Signature	-	
Date		
Fire Chief		
Signature		
Data		

Section 9, Item E.

Village of New Haven	
Village President	
Signature	
Date	
Fire Chief	
Signature	
Date	

Section 9, Item F.



AGENDA REPORT

New Haven, Michigan Council Meeting

MEETING DATE: May 14, 2024

DEPARTMENT: DPW and Fire Department

DATE SUBMITTED: May 7, 2024

PREPARED BY: Sandra Cazel for DPW Superintendent Marcuz Dilbert, and Fire Chief Daniel

Stier

ITEM TITLE: Lions Hall Fire Suppression System

EXECUTIVE SUMMARY:

There is a fire requirement that if a structure is used as an event hall, it must have fire suppression.

RECOMMENDED ACTION: To approve following contractors to install fire suppression system.

Pamar Enterprises Inc.- Fire Riser (underground to building) \$40,982.78

Guardian Automatic Fire Protection, Inc.-Wet & Dry System \$46,940.00

ADMINISTRATIVE REVIEW:

EXHIBITS: Attached



AGENDA REPORT

New Haven, Michigan Special Council Meeting

MEETING DATE: 05/14/24

DEPARTMENT: Fire Department

DATE SUBMITTED: 05/01/24

PREPARED BY: Daniel Stier

ITEM TITLE: MOU/Resolutions

EXECUTIVE SUMMARY: Approval to enter an agreement with Macomb County to receive support of Hazmat incidents as well as Technical Rescues that are above and beyond what NHFD can handle.

- Just for clarification, this is a formal agreement for us to be able to receive hazmat or technical rescue support. This agreement formalizes the relationship between the teams and the village. It sets forth the standards by which the teams will provide services and the standards by which the village will pay for them.
- This is not us entering in as part of the HT or TRT requiring us to purchase more specialized equipment, correct? Correct
- Without the agreements, if we had a hazmat or TRT type incident, what happens? Absent an agreement, the hazmat and technical rescue teams will only respond and provide incident stabilization services as it relates to life safety. With an agreement, they can provide much more robust support to the incident commander on scene. Think of it in terms of ICS with an agreement, the hazmat/Tech Rescue team can staff the hazmat/technical rescue branch of the response. Without, they will provide life safety services only, not necessarily ongoing incident support. Rob and Doug may be able to provide better context here.

Section 9. Item G.

We wouldn't be able to call on HT or TRT to respond? As noted above, you could still call hazmat or tech rescue, and they would still provide life safety incident stabilization, and would bill the village for those services regardless of having an agreement. We bill a higher service fee to parties that do not have an agreement.

Cost involved? The county bills the requesting jurisdiction as the fiduciary agent for the teams. We bill for personnel (by the hour), equipment use (by the day or portion of the day), and for expendable supplies (at a pre-determined cost). I've attached those cost schedules for you. The vast majority of jurisdictions then recover the cost of using the hazmat team from the party responsible for the incident via a cost recovery ordinance. Right now, there is no ongoing cost to be signatory to the agreements; the only cost comes with billing for services rendered.

RECOMMENDED ACTION: Approval of Agreements

ADMINISTRATIVE REVIEW:

EXHIBITS: PDF attached with examples

MACOMB COUNTY TECHNICAL RESCUE TEAM SERVICE AGREEMENT

WHEREAS, certain Macomb County fire departments are part of a Macomb County Technical Rescue Team, hereinafter referred to as Macomb County TRT, for the purpose of servicing Macomb County communities with a Strike Team based on Michigan Task Force 1 and National Incident Management System (NIMS) criteria, pursuant to the Urban Cooperation Act, MCL 124.501 et seq.; and

WHEREAS, the Macomb County TRT departments have purchased specialized equipment and obtained specialized training for fire department employees, above and beyond normal fire suppression activities, in the area of technical rescue emergencies; and

WHEREAS, the undersigned agency (hereafter "Requesting Agency") desires the option of requesting assistance for technical rescue incidents that involve the need for deployment of resources with specialized equipment and training; and

WHEREAS, the parties mutually desire to provide by agreement for technical rescue incidents and for reimbursement of costs associated with the deployment of personnel with specialized training and equipment from the Macomb County TRT.

NOW, THEREFORE, in consideration of mutual covenants and agreements herein contained, the parties agree as follows:

- 1. Technical Rescue Services. Requesting Agency shall request aid from the Macomb County TRT by contacting the designated dispatch center and advising that Requesting Agency wishes the Macomb County TRT to be deployed and identifying the nature of the technical rescue incident. Requesting Agency expressly authorizes the person from the Requesting Agency who requests services to do so, and such requests are fully binding upon the Requesting Agency. Macomb County TRT Team Leaders or designee(s) will have the sole authority to determine the number of personnel and type of resources it will deploy to the scene based upon information received from the Requesting Agency. The MCTRT shall have the sole authority to modify or terminate the response at any time, without liability. Requesting Agency shall be fully responsible pursuant to the terms of this Agreement for payment for services and equipment deployed by Macomb County TRT once a request has been made. Requesting Agency shall be further responsible for the cost of additional services deployed, including personnel and equipment, if a request for further services is made by Macomb County TRT personnel who have responded to the emergency scene.
- 2. <u>Canceling Request for Deployment by Requesting Agency</u>. Requesting Agency shall be fully responsible for paying all costs associated with a request for deployment, even if the request is cancelled.
- 3. <u>Computation of Time</u>. Time for personnel and equipment will be calculated from the time of notification of the Requesting Agency's request for deployment until the time all equipment is checked, cleaned, and returned to in-service condition, where applicable. Billing will be in increments of quarter hours rounded up to the next higher quarter hour.

- 4. <u>Support Requirements</u>. Macomb County TRT shall function as a resource to Requesting Agency under the guidelines of the Incident Command System as established by the National Incident Management System. It will be the responsibility of the Requesting Agency to provide resources that will aid in the smooth and safe conclusion to any incident. During any technical rescue operation, Requesting Agency will provide the following resources:
 - A. One (1) ALS Transport Units dedicated to technical rescue operations
 - B. One (1) Class "A" Pumper with continuous water supply, staffed with no less than 2 personnel
 - C. Established command post with safety officer
 - D. Eight (8) Fire Suppression Personnel
- 5. <u>Cost Recovery Ordinance</u>. To the extent permitted by law, Requesting Agency agrees to adopt its own cost recovery ordinance. However, the existence or non-existence of any cost recovery ordinance or delay in or failure to receive payment from any third party shall not limit or modify the primary obligation of the Requesting Agency for full and timely payment to Macomb County TRT for services rendered by it. Macomb County TRT will provide documentation to support the Requesting Agency's cost recovery efforts.
- 6. <u>Invoicing Procedures</u>. All invoicing for the Macomb County TRT will be handled by the Macomb County Office of Emergency Management & Communications (MCOEMC). Invoices will be forwarded to the Fire Chief or the senior administrative officer in the fire department of Requesting Agency, with a copy provided to the Mayor, Township Supervisor, or City Manager. Each invoice shall be payable within sixty (60) days from the date of mailing. Interest shall accrue at the rate of nine percent (9%) per annum on overdue invoices commencing sixty (60) days from the date of mailing of the invoice, which interest may only be waived if approved by Macomb County TRT.
- 7. **Delinquent Accounts**. The actual costs of collection, including administrative costs and actual attorney fees, shall be paid to the Macomb County TRT by the Requesting Agency that requested the service but failed to remit timely payment to the MCOEMC as required in section 6 above. For any accounts which are overdue and unpaid, Macomb County TRT may elect not to respond to requests for assistance from Requesting Agency until all accounts of Requesting Agency are paid in full or a suitable payment arrangement has been approved by Macomb County TRT.
- 8. <u>Schedule of Technical Rescue Services</u>. The Macomb County TRT, through its Board of Directors, shall adopt a fee schedule on an annual basis and provide specific costs for personnel, apparatus, disposable items and an administrative fee. A current Fee Schedule will be provided to a Requesting Agency upon execution of the Service Agreement, and on an annual basis thereafter per the annual adoption of such schedule by the Board of Directors.
- 9. <u>Termination by Requesting Agency</u>. Requesting Agency may terminate its participation in this Agreement if termination is approved by its governing body and such termination shall be effective thirty (30) days after service of written notice of termination on the Macomb County Office of Emergency Management & Communications.

2

- 10. <u>Modification</u>. Except for paragraph 13, this Agreement shall not be subject to modification unless such modification is approved by the governing body of the Requesting Agency, the Board of Directors of the MCTRT, and signed in writing by all parties. (Revised 11/28/11 by Board of Directors.)
- 11. **Entire Agreement**. All terms, provisions, and prior understandings are merged and incorporated in this Agreement. Each party represents that no promises or inducements other than those set forth in this Agreement have been made as an inducement for its execution, and that any representation, promise, or warranty not expressly set forth in this Agreement shall not be binding.
- 12. <u>Suspension of Services</u>. Upon written notice by Macomb County TRT to Requesting Agency, the Macomb County TRT may, in its sole discretion, immediately suspend this Agreement or services provided under this Agreement to that agency. If Requesting Agency is also a Sponsoring Agency, then the Macomb County TRT may immediately suspend this Agreement, or services provided under this Agreement, upon the affirmative vote of four (4) of its members and upon written notice to the Sponsoring Agency to be suspended.
- 13. <u>Liability</u>. Requesting Agency shall be responsible for any liability, claim, loss, or damages, demands, costs, or judgments, including attorney fees, for bodily injury, death, and property damage to any person or entity arising out of or related to the acts or omissions of Requesting Agency or its officers, employees, or agents. This paragraph cannot be modified without the express written approval from the Sponsoring Agency's and County's Risk Managers. (Revised 11/28/11 by Board of Directors.)

Nothing in this Agreement shall constitute or be construed as a waiver of any governmental or public immunity of any Requesting Agency, Participating Agency, Sponsoring Agency, or Macomb County, or their officers, employees, or agents.

3

In witness whereof the parties set th	eir hands and seal this day of
2013.	
In the Presence of:	Macomb County Technical Rescue Team
in the Presence of.	Board of Directors
	Bould of Bildetons
	By:
	By:
	R_{W}
	Ву:
	Ву:
	Ву:
	Requesting Agency
	Authorized Degree artetive (a)
	Authorized Representative(s)
	Ву:
	R _V :

MACOMB COUNTY HAZMAT TEAM SERVICE AGREEMENT

WHEREAS, certain Macomb County fire departments are part of a Macomb County Hazmat Team, hereinafter referred to as Macomb County HT, for the purpose of servicing Macomb County communities with a National Incident Management System (NIMS) Type I or II Hazmat Team, pursuant to the Urban Cooperation Act, MCL 124.501 et seq.; and

WHEREAS, the Macomb County HT departments have purchased specialized equipment and obtained specialized training for fire department employees, above and beyond normal fire suppression activities, in the area of handling hazardous materials emergencies; and

WHEREAS, the undersigned agency (hereafter "Requesting Agency") desires the option of requesting assistance for hazardous materials incidents that involve the need for deployment of resources with specialized equipment and training; and

WHEREAS, the parties mutually desire to provide by agreement for the identification of hazardous materials incidents and for reimbursement of costs associated with the deployment of personnel with specialized training and equipment from the Macomb County HT.

NOW, THEREFORE, in consideration of mutual covenants and agreements herein contained, the parties agree as follows:

- Hazardous Materials Services. Requesting Agency shall request aid from the Macomb County Hazmat Team by contacting the designated dispatch center and advising that Requesting Agency wishes the Macomb County HT to be deployed and identifying the nature of the hazardous materials incident. Requesting Agency expressly authorizes the person from the Requesting Agency who requests services to do so, and such requests are fully binding upon the Requesting Agency. Macomb County HT Team Leaders or designee(s) will have the sole authority to determine the number of personnel and type of resources it will deploy to the scene based upon information received from the Requesting Agency. The MCHT shall have the sole authority to modify or terminate the response at any time, without liability. Requesting Agency shall be fully responsible pursuant to the terms of this Agreement for payment for services and equipment deployed by Macomb County HT once a request has been made. Requesting Agency shall be further responsible for the cost of additional services deployed, including personnel and equipment, if a request for further services is made by Macomb County HT personnel who have responded to the emergency scene.
- 2. <u>Canceling Request for Deployment by Requesting Agency</u>. Requesting Agency shall be fully responsible for paying all costs associated with a request for deployment, even if the request is cancelled.
- 3. <u>Computation of Time</u>. Time for personnel and equipment will be calculated from the time of notification of the Requesting Agency's request for deployment until the time all equipment is checked, cleaned, and returned to in-service condition, where applicable. Billing will be in increments of quarter hours rounded up to the next higher quarter hour.

- 4. <u>Support Requirements</u>. Macomb County HT shall function as a resource to Requesting Agency under the guidelines of the Incident Command System as established by the National Incident Management System. It will be the responsibility of the Requesting Agency to provide resources that will aid in the smooth and safe conclusion to any incident. During any Type I or II HAZMAT operation, Requesting Agency will provide the following resources:
 - A. Two (2) ALS Transport Units dedicated to HAZMAT operations
 - B. One (1) Class "A" Pumper with continuous water supply, staffed with no less than 2 personnel
 - C. Established command post with safety officer
 - D. Eight (8) Personnel trained to the Operations level
- 5. <u>Cost Recovery Ordinance</u>. To the extent permitted by law, Requesting Agency agrees to adopt its own cost recovery ordinance. However, the existence or non-existence of any cost recovery ordinance or delay in or failure to receive payment from any third party shall not limit or modify the primary obligation of the Requesting Agency for full and timely payment to Macomb County HT for services rendered by it. Macomb County HT will provide documentation to support the Requesting Agency's cost recovery efforts.
- 6. <u>Invoicing Procedures</u>. All invoicing for the Macomb County HT will be handled by the Macomb County Office of Emergency Management & Communications (MCOEMC). Invoices will be forwarded to the Fire Chief or the senior administrative officer in the fire department of the Requesting Agency, with a copy provided to the Mayor, Township Supervisor, or City Manager. Each invoice shall be payable within sixty (60) days from the date of mailing. Interest shall accrue at the rate of nine percent (9%) per annum on overdue invoices commencing sixty (60) days from the date of mailing of the invoice, which interest may only be waived if approved by Macomb County HT.
- 7. **Delinquent Accounts**. The actual costs of collection, including administrative costs and actual attorney fees, shall be paid to the Macomb County HT by the Requesting Agency that requested the service but failed to remit timely payment to the MCOEMC as required in section 6 above. For any accounts which are overdue and unpaid, Macomb County HT may elect not to respond to requests for assistance from Requesting Agency until all accounts of Requesting Agency are paid in full or a suitable payment arrangement has been approved by Macomb County HT.
- 8. <u>Schedule of Hazardous Materials Services</u>. The Macomb County HT, through its Board of Directors, shall adopt a fee schedule on an annual basis and provide specific costs for personnel, apparatus, disposable items and an administrative fee. A current Fee Schedule will be provided to a Requesting Agency upon execution of the Service Agreement, and on an annual basis thereafter per the annual adoption of such schedule by the Board of Directors.

- 9. <u>Termination by Requesting Agency</u>. Requesting Agency may terminate its participation in this Agreement if termination is approved by its governing body and such termination shall be effective thirty (30) days after service of written notice of termination on the Macomb County Office of Emergency Management & Communications.
- 10. <u>Modification</u>. Except for paragraph 13, this Agreement shall not be subject to modification unless such modification is approved by the governing body of the Requesting Agency, the Board of Directors of the MCHT, and signed in writing by all parties. (Revised 11/28/11 by Board of Directors)
- 11. **Entire Agreement**. All terms, provisions, and prior understandings are merged and incorporated in this Agreement. Each party represents that no promises or inducements other than those set forth in this Agreement have been made as an inducement for its execution, and that any representation, promise, or warranty not expressly set forth in this Agreement shall not be binding.
- 12. <u>Suspension of Services</u>. Upon written notice by Macomb County HT to Requesting Agency, the Macomb County HT may, in its sole discretion, immediately suspend this Agreement or services provided under this Agreement to that agency. If Requesting Agency is also a Sponsoring Agency, then the Macomb County HT may immediately suspend this Agreement, or services provided under this Agreement, upon the affirmative vote of four (4) of its members and upon written notice to the Sponsoring Agency to be suspended.
- 13. <u>Liability</u>. Requesting Agency shall be responsible for any liability, claim, loss, or damages, demands, costs, or judgments, including attorney fees, for bodily injury, death, and property damage to any person or entity arising out of or related to the acts or omissions of Requesting Agency or its officers, employees, or agents. This paragraph cannot be modified without the express written approval from the Sponsoring Agency's and County's Risk Manager. (Revised 11/28/11 by Board of Directors)

Nothing in this Agreement shall constitute or be construed as a waiver of any governmental or public immunity of any Requesting Agency, Participating Agency, Sponsoring Agency, or Macomb County, or their officers, employees, or agents.

In witness whereof the partie 2013.	es set their hands and seal this day of
In the Presence of:	Macomb County Hazmat Team Board of Directors
	By:
	Requesting Agency:
	Authorized Representative(s):
	By:
	Bv:

MACOMB COUNTY TECHNICAL RESCUE TEAM INTERLOCAL AGREEMENT

WHEREAS, the City of Sterling Heights, City of Warren, Township of Clinton, and Township of Shelby, as Sponsoring Agencies, and all Participating Agencies, along with Macomb County, as an Agency, enter into this Agreement pursuant to the Urban Cooperation Act, MCL 124.501 et seq.; and

WHEREAS, the Sponsoring Agencies and Macomb County are desirous of establishing an interlocal agreement for cooperation by committing the Sponsoring Agencies' local technical rescue teams, personnel, and equipment for the purpose of responding to technical rescue incidents, including Confined Space, Rope Rescues, Trench Rescue and Building Collapse; hereinafter referred to as the Macomb County Technical Rescue Team (MCTRT); and

WHEREAS, the resources of each Agency could be strained or insufficient if required to address such an incident without assistance; and the parties acknowledge the potential need for personnel and equipment beyond those of a single Agency in order to meet and mitigate potential dangers to public safety; and

WHEREAS, the Sponsoring Agencies, Participating Agencies, and County are not establishing a governmental agency, entity, or authority, nor establishing a separate legal or administrative agency under Section 7(1) of the Urban Cooperation Act, MCL 124.507(1) and have not therefore provided for or otherwise established such an agency by the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual interest, obligations, and promises herein contained, the Sponsoring Agencies, Participating Agencies, and County agree as follows:

ARTICLE I DEFINITIONS

The following words and expressions in this Agreement, whether used in the singular or plural, within or without quotation marks, or possessive or non-possessive, will be defined, read, and interpreted as follows:

- A. **Agency** means a political subdivision which has entered into this Agreement as a signatory.
- B. **Board of Directors** means the individuals appointed by each Sponsoring Agency and the County to coordinate the Macomb County Technical Rescue Team in accordance with this Agreement.
- C. **County** means Macomb County and includes its departments and its elected and appointed officials, employees, and agents, including specifically the Macomb County Office of Emergency Management & Communications (MCOEMC).

- D. **Participating Agency** means any city, village, or township 1) that is a signatory to this Agreement, including, but not limited to its departments, divisions, elected officials, employees, subcontractors, and volunteers, and 2) which shall furnish equipment, personnel, and/or services to the Macomb County Technical Rescue Team. See Attachment No. 1.
- E. **Requesting Agency** means any agency, including a Sponsoring or Participating Agency, which is a signatory to the Macomb County Technical Rescue Team Service Agreement. See Attachment No. 2.
- F. **Sponsoring Agency** means each of the following: the City of Sterling Heights, the City of Warren, the Township of Clinton and the Township of Shelby. These municipalities have committed their assets to form the MCTRT, and are signatories to this Agreement.

ARTICLE II OPERATIONAL PROCEDURES AND GUIDELINES

A. Purpose.

The mission of the Macomb County Technical Rescue Team (MCTRT) is to respond to and mitigate incidents involving technical rescue expertise and specialized equipment, utilizing the resources of participating Macomb County Fire Departments. The goal of the team is to meet or exceed all criteria for a Strike Team based on Michigan Task Force 1 and National Incident Management System (NIMS) criteria. The team will augment fire department resources of Macomb County Communities during technical rescue incidents when such departments are not equipped to adequately respond to the event, or which have depleted their resources. The MCTRT will improve operating efficiencies and effectiveness, and will eliminate unnecessary redundant services in Macomb County.

B. Governing Authority.

A Board of Directors shall be established to consider, adopt, and amend rules, procedures, bylaws, policies, and other matters deemed necessary by the Board members. The Board of Directors will consist of five (5) members. One (1) board member shall be appointed by and from each of the Sponsoring Agencies (Clinton Twp, Shelby Twp, Sterling Heights and Warren), and one (1) board member shall be appointed by the County and from the Macomb County Office of Emergency Management & Communications (MCOEMC). A quorum shall consist of a simple majority of its members. All actions of the Board of Directors must be taken by unanimous vote of all five members of the Board of Directors unless otherwise provided in this Agreement.

C. <u>Clerical, Administrative, and Fiduciary Responsibilities.</u>

The Macomb County Office of Emergency Management & Communications will provide administrative and record keeping services and fiduciary services with respect to financial matters for the MCTRT. The MCOEMC will retain three percent (3%) of the Administrative Fee provided for in item 8D of the Macomb County Technical Rescue Team Service Agreement in consideration of providing these services. Such payment shall be made by MCOEMC deducting it from the Administrative Fees collected and processed by MCOEMC.

D. Operation Policies and Procedures.

The Board of Directors shall adopt Standard Operating Guidelines to be implemented and followed by the MCTRT. This includes the establishment and annual review of a Fee Schedule.

E. Personnel for Response Team.

Persons to serve on the MCTRT shall be sponsored by their employing Sponsoring or Participating Agency, and shall complete the Technical Rescue Team Personnel Application for a specific position on the MCTRT. An applicant shall acknowledge that the applicant intends, if appointed, to serve three (3) years as part of the team, and the Sponsoring or Participating Agency shall commit that the applicant will serve three (3) years unless withdrawn due to termination, medical necessity, or withdrawal/termination from participation under this Agreement. The application shall be submitted to the Board of Directors for consideration. The Board of Directors shall have the right to add or remove individual personnel from the response team, and to increase or decrease the number of members of the team.

F. Responsibility of Sponsoring and Participating Agencies.

- 1) Each Agency shall pay the compensation of its employees, including salary, benefits, workers' compensation, and other insurance provisions, according to its own collective bargaining agreements and work rules.
- 2) Each Agency shall provide, if necessary, overtime or backfill for members of the response team to attend training sessions, exercises, and call-outs according to its own collective bargaining agreements and work rules.
- 3) Each Agency will remain the owner of all vehicles and equipment purchased or acquired by such Agency, notwithstanding that such vehicles or equipment are used for the MCRRT.
- 4) Each Agency shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations for its employees, agents, and volunteers necessary to perform all its obligations under this Agreement, including any licenses required by the State of Michigan.
- 5) Each Participating Agency shall have a signed Macomb County Participating Agency Agreement on file with the MCOEMC in the form set forth in Attachment No. 1, as amended from time to time.

G. Requesting Agency's Responsibilities.

Requesting Agency shall have a signed Macomb County Technical Rescue Team Service Agreement on file with the MCOEMC in the form set forth in Attachment No. 2, as amended from time to time.

ARTICLE III OTHER PROVISIONS

A. <u>Duration of Interlocal Agreement</u>.

This Agreement and any amendments will be effective when executed by all Sponsoring Agencies with concurrent resolutions adopted by the governing bodies of each Sponsoring Agency and the County, and the Agreement is filed with the Office of the Great Seal as required by MCL 124.510. This Agreement will remain in effect until terminated as provided herein.

B. Governmental Immunity Maintained.

Nothing contained in this Agreement shall constitute or be construed as a waiver of any governmental immunity, as provided by statute or common law, on the part of the County of Macomb, Sponsoring Agencies. Participating Agencies, or their officers or employees.

C. <u>Termination as to an Agency, Sponsoring Agency, or Participating Agency.</u>

- 1) **By Agency**. An Agency may terminate or cancel its participation under this Agreement with or without cause upon thirty (30) days written notice served upon MCOEMC. The effective date for termination or cancellation will be clearly stated in the notice. The MCOEMC shall notify the remaining Sponsoring Agencies of such termination in writing forthwith.
- 2) **By Board**. The Board of Directors, by an affirmative vote of four (4) members, may immediately terminate a Sponsoring or Participating Agency's participation under this Agreement, with or without cause, effective upon service of a written notice of such termination upon the Sponsoring or Participating Agency which has been terminated.

D. No Third Party Beneficiaries.

This Agreement confers no rights or remedies on any third party, other than the parties to this Agreement and their respective successors and permitted assigns.

E. Compliance with Laws.

Each Agency will comply with all federal, state, and local statutes, ordinances, administrative regulations, rules, and requirements applicable to its activities performed under this Agreement.

F. Reservation of Rights.

This Agreement does not, and is not intended to, impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal rights, privilege, power, obligation, duty, or immunity of the Agencies.

G. <u>Delegation/Subcontract/Assignment.</u>

An Agency shall not delegate, subcontract, or assign any obligations or rights under this Agreement without the express written consent of the Board of Directors, and any attempt to do so without written consent will have no force or effect.

H. No Implied Waiver.

A waiver of a breach of or failure to enforce any provision of this Agreement shall not be considered (1) a waiver of a further breach of the same term, or (2) a waiver of a breach of any other term, or (3) a waiver of the rights of the Board of Directors to declare a default.

Severability.

Each provision of this Agreement shall be interpreted under applicable law. If any provision is held invalid or held unenforceable, the rest of the Agreement will remain in full force and effect.

J. Captions.

The section and subsection numbers and captions contained in this Agreement are intended for convenience only and are not intended to have any substantive meaning.

K. Notices.

All required notices must be in writing and will be considered given when delivered (1) personally, or (2) by first-class mail, addressed as follows:

- 1) If notice is sent to the County, it will be addressed and sent to: Macomb County Office of Emergency Management, 21930 Dunham Road, Mount Clemens, MI 48043.
- 2) If notice is sent to a Sponsoring Agency or Participating Agency, it will be addressed to that Agency's Authorized Representative on file.
- 3) An Agency may change the address and/or individual to which notice is sent by notifying the MCOEMC in writing of the change.

L. Governing Law.

This Agreement will be governed and interpreted pursuant to Michigan law.

M. Entire Agreement.

This Agreement and any attachments, including but not limited to the Macomb County Technical Rescue Team Service Agreement, contain the entire understanding among the signors of this Agreement.

N. Authorization.

The parties have taken all actions and have secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Agency have the legal authority to sign it and bind the parties to the terms of this Agreement.

O. Liability and Insurance.

Each Sponsoring and Participating Agency shall be responsible for any liability, claim, loss, damages, demands, costs, or judgments (including attorney fees) for bodily injury, including death, or property damage to any person or legal entity, arising out of or related to the acts or omissions of that Sponsoring or Participating Agency or its employees or agents, to the extent provided by law.

P. <u>Termination of Macomb County Technical Rescue Team Interlocal</u> Agreement.

This Agreement may be terminated in its entirety by a resolution favoring termination adopted by at least three of the legislative bodies of the Sponsoring Agencies, effective upon service of notice of the termination upon any remaining Sponsoring Agencies.

ARTICLE IV ADDITIONAL PARTICIPATING AGENCIES; AMENDMENTS

A. <u>Amendment to Add Participating Agency to this Agreement.</u>

A public agency which meets the definition of a public agency in Section 2(e) of the Urban Cooperation Act, MCL 124.502(e), and has fire department powers, may join in this Agreement by providing a resolution adopted by its governing body and by having its authorized representative execute and date a signature page to this Agreement in the form of Attachment No. 1, provided that such addition is approved by the Board of Directors and such approval is evidenced in writing on the signature page. The executed signature page shall be on file with MCOEMC.

B. Other Amendments.

Amendments to this Agreement, other than to add a Participating Agency to this Agreement, may be made upon approval of the Board of Directors, and evidenced by signatures of the appropriate representative of each Sponsoring Agency and the County. An amendment, other than the addition of a Participating Agency, shall be approved, processed and filed in the same manner as the original agreement, including submission of the amendment to the MCOEMC.

For purposes of either subsection A or subsection B above, a new agreement is not required.

6

MACOMB COUNTY TECHNICAL RESCUE TEAM INTERLOCAL AGREEMENT SIGNATURE PAGE SPONSORING AGENCIES

Clinton Township	
Latte-Com	10-18-11
Robert Cannon, Township Supervisor	Date
May It	10-18-11 Date 10/18/11
George Fitzgerald, Township Clerk	Date
A 1 5	
dow Shee	140CT 11
John J. Shea, Fire Chief	Date
Macomb County	
Macomb County	11.00.00
Mark A. Hackel, County Executive	Date
Virdonia Willows	11/8/11 Date 10 -14-11
Victoria Wolber, Emergency Mgt. Coordinator	Date
Shelfly Township	$\frac{10-\partial A-11}{Date}$
Richard Stathakis, Township Supervisor	Date
lu Kowal	10 - 24 - 11 Date
Terri Kowal, Township Clerk	Date
March Aul	10/14/2011
Charles Eugene Shepherd, Fire Chief	Date
Sterling Heights	
	10/11/-
Mr V year	10/14/2011
Mark Vanderpool, City Manager	Date
Valer & Tile	11/2/11
Walter C. Blessed, City Clerk	Date
CH DD - 11 -	10-14-11
Michael G. Deprez, Interim Fire Chief	Date
arearanare and morphisms successful the administration	

Warren	11-4-11
James R. Føuts, Mayor	Date
Pal Wahar	11-4-11
Paul Wojno, City Clerk	Date
Willeut Malams	10-14-11
Wilburt McAdams, Fire Commissioner	Date

Attachment No. 1

ADDITIONAL PARTICIPATING AGENCY AGREEMENT

The undersigned on behalf of Participating Agency) hereby agrees to the to Technical Rescue Team Interlocal Agreement.	erms and conditions of the Macomb County
Name of Additional Participating Agency:	
By: Name and Title	Date
Approval of Additional Participating Agency:	
The addition ofagency) as a Participating Agency in this Agreem	(name of additional participating nent is approved by the Board of Directors.
Board of Directors:	
Clinton Township:	Macomb County:
Name and Title	Name and Title
Date	Date
Sterling Heights:	Shelby Township:
Name and Title	Name and Title
Date	Date
Warren:	
Name and Title	
Date	

Attachment No. 2

MACOMB COUNTY TECHNICAL RESCUE TEAM SERVICE AGREEMENT

WHEREAS, certain Macomb County fire departments are part of a Macomb County Technical Rescue Team, hereinafter referred to as Macomb County TRT, for the purpose of servicing Macomb County communities with a Strike Team based on Michigan Task Force 1 and National Incident Management System (NIMS) criteria, pursuant to the Urban Cooperation Act, MCL 124.501 et seq.; and

WHEREAS, the Macomb County TRT departments have purchased specialized equipment and obtained specialized training for fire department employees, above and beyond normal fire suppression activities, in the area of technical rescue emergencies; and

WHEREAS, the undersigned agency (hereafter "Requesting Agency") desires the option of requesting assistance for technical rescue incidents that involve the need for deployment of resources with specialized equipment and training; and

WHEREAS, the parties mutually desire to provide by agreement for technical rescue incidents and for reimbursement of costs associated with the deployment of personnel with specialized training and equipment from the Macomb County TRT.

NOW, THEREFORE, in consideration of mutual covenants and agreements herein contained, the parties agree as follows:

- 1. Technical Rescue Services. Requesting Agency shall request aid from the Macomb County TRT by contacting the designated dispatch center and advising that Requesting Agency wishes the Macomb County TRT to be deployed and identifying the nature of the technical rescue incident. Requesting Agency expressly authorizes the person from the Requesting Agency who requests services to do so, and such requests are fully binding upon the Requesting Agency. Macomb County TRT Team Leaders or designee(s) will have the sole authority to determine the number of personnel and type of resources it will deploy to the scene based upon information received from the Requesting Agency. The MCTRT shall have the sole authority to modify or terminate the response at any time, without liability. Requesting Agency shall be fully responsible pursuant to the terms of this Agreement for payment for services and equipment deployed by Macomb County TRT once a request has been made. Requesting Agency shall be further responsible for the cost of additional services deployed, including personnel and equipment, if a request for further services is made by Macomb County TRT personnel who have responded to the emergency scene.
- 2. <u>Canceling Request for Deployment by Requesting Agency</u>. Requesting Agency shall be fully responsible for paying all costs associated with a request for deployment, even if the request is cancelled.
- 3. <u>Computation of Time</u>. Time for personnel and equipment will be calculated from the time of notification of the Requesting Agency's request for deployment until the time

all equipment is checked, cleaned, and returned to in-service condition, where applicable. Billing will be in increments of quarter hours rounded up to the next higher quarter hour.

- 4. <u>Support Requirements</u>. Macomb County TRT shall function as a resource to Requesting Agency under the guidelines of the Incident Command System as established by the National Incident Management System. It will be the responsibility of the Requesting Agency to provide resources that will aid in the smooth and safe conclusion to any incident. During any technical rescue operation, Requesting Agency will provide the following resources:
 - A. One (1) ALS Transport Units dedicated to technical rescue operations
 - B. One (1) Class "A" Pumper with continuous water supply, staffed with no less than 2 personnel
 - C. Established command post with safety officer
 - D. Eight (8) Fire Suppression Personnel
- 5. <u>Cost Recovery Ordinance</u>. To the extent permitted by law, Requesting Agency agrees to adopt its own cost recovery ordinance. However, the existence or non-existence of any cost recovery ordinance or delay in or failure to receive payment from any third party shall not limit or modify the primary obligation of the Requesting Agency for full and timely payment to Macomb County TRT for services rendered by it. Macomb County TRT will provide documentation to support the Requesting Agency's cost recovery efforts.
- 6. <u>Invoicing Procedures</u>. All invoicing for the Macomb County TRT will be handled by the Macomb County Office of Emergency Management & Communications (MCOEMC). Invoices will be forwarded to the Fire Chief or the senior administrative officer in the fire department of Requesting Agency, with a copy provided to the Mayor, Township Supervisor, or City Manager. Each invoice shall be payable within sixty (60) days from the date of mailing. Interest shall accrue at the rate of nine percent (9%) per annum on overdue invoices commencing sixty (60) days from the date of mailing of the invoice, which interest may only be waived if approved by Macomb County TRT.
- 7. <u>Delinquent Accounts</u>. The actual costs of collection, including administrative costs and actual attorney fees, shall be paid to the Macomb County TRT by the Requesting Agency that requested the service but failed to remit timely payment to the MCOEMC as required in section 6 above. For any accounts which are overdue and unpaid, Macomb County TRT may elect not to respond to requests for assistance from Requesting Agency until all accounts of Requesting Agency are paid in full or a suitable payment arrangement has been approved by Macomb County TRT.
- 8. <u>Schedule of Technical Rescue Services</u>. The Macomb County TRT, through its Board of Directors, shall adopt a fee schedule on an annual basis and provide specific costs for personnel, apparatus, disposable items and an administrative fee. A current Fee Schedule will be provided to a Requesting Agency upon execution of the Service Agreement, and on an annual basis thereafter per the annual adoption of such schedule by the Board of Directors.
- 9. <u>Termination by Requesting Agency</u>. Requesting Agency may terminate its participation in this Agreement if termination is approved by its governing body and such

termination shall be effective thirty (30) days after service of written notice of termination on the Macomb County Office of Emergency Management & Communications.

- Modification. Except for paragraph 13, this Agreement shall not be subject to modification unless such modification is approved by the governing body of the Requesting Agency, the Board of Directors of the MCTRT, and signed in writing by all parties. (Revised 11/28/11 by Board of Directors.)
- 11. <u>Entire Agreement</u>. All terms, provisions, and prior understandings are merged and incorporated in this Agreement. Each party represents that no promises or inducements other than those set forth in this Agreement have been made as an inducement for its execution, and that any representation, promise, or warranty not expressly set forth in this Agreement shall not be binding.
- 12. <u>Suspension of Services</u>. Upon written notice by Macomb County TRT to Requesting Agency, the Macomb County TRT may, in its sole discretion, immediately suspend this Agreement or services provided under this Agreement to that agency. If Requesting Agency is also a Sponsoring Agency, then the Macomb County TRT may immediately suspend this Agreement, or services provided under this Agreement, upon the affirmative vote of four (4) of its members and upon written notice to the Sponsoring Agency to be suspended.
- 13. <u>Liability</u>. Requesting Agency shall be responsible for any liability, claim, loss, or damages, demands, costs, or judgments, including attorney fees, for bodily injury, death, and property damage to any person or entity arising out of or related to the acts or omissions of Requesting Agency or its officers, employees, or agents. This paragraph cannot be modified without the express written approval from the Sponsoring Agency's and County's Risk Managers. (Revised 11/28/11 by Board of Directors.)

Nothing in this Agreement shall constitute or be construed as a waiver of any governmental or public immunity of any Requesting Agency, Participating Agency, Sponsoring Agency, or Macomb County, or their officers, employees, or agents.

In witness whereof the parties, 2011.	set their hands and seal this day o
In the Presence of:	Macomb County Technical Rescue Team Board of Directors
	Ву:
	Requesting Agency
e	Authorized Representative(s)
	Ву:
	Bv:

MACOMB COUNTY HAZMAT TEAM INTERLOCAL AGREEMENT

WHEREAS, the City of Sterling Heights, City of Warren, Township of Clinton and Township of Shelby, as Sponsoring Agencies, and all Participating Agencies, along with Macomb County, as an Agency, enter into this Agreement pursuant to the Urban Cooperation Act, MCL 124.501 et seq.; and

WHEREAS, the Sponsoring Agencies and Macomb County are desirous of establishing an interlocal agreement for cooperation by committing the Sponsoring Agencies' local hazardous materials teams, personnel, and equipment for the purpose of responding to hazardous materials incidents, including Chemical, Biological, Radiological, Nuclear, and High Yield Explosives, and Weapons of Mass Destruction (CBRNE/WMD) events; hereinafter referred to as the Macomb County Hazmat Team (MCHT); and

WHEREAS, the resources of each Agency could be strained or insufficient if required to address such an incident without assistance; and the parties acknowledge the potential need for personnel and equipment beyond those of a single Agency in order to meet and mitigate potential dangers to public safety; and

WHEREAS, the Sponsoring Agencies, Participating Agencies, and County are not establishing a governmental agency, entity, or authority, nor establishing a separate legal or administrative agency under Section 7(1) of the Urban Cooperation Act, MCL 124.507(1) and have not therefore provided for or otherwise established such an agency by the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual interest, obligations, and promises herein contained, the Sponsoring Agencies, Participating Agencies, and County agree as follows:

ARTICLE I DEFINITIONS

The following words and expressions in this Agreement, whether used in the singular or plural, within or without quotation marks, or possessive or non-possessive, will be defined, read, and interpreted as follows:

- A. **Agency** means a political subdivision which has entered into this Agreement as a signatory.
- B. **Board of Directors** means the individuals appointed by each Sponsoring Agency and the County to coordinate the Macomb County Hazmat Team in accordance with this Agreement.
- C. **County** means Macomb County and includes its departments and its elected and appointed officials, employees, and agents, including specifically the Macomb County Office of Emergency Management & Communications (MCOEMC).

- D. **Participating Agency** means any city, village, or township 1) that is a signatory to this Agreement, including, but not limited to its departments, divisions, elected officials, employees, subcontractors, and volunteers, and 2) which shall furnish equipment, personnel, and/or services to the Macomb County Hazmat Team. See Attachment No. 1.
- E. **Requesting Agency** means any agency, including a Sponsoring or Participating Agency, which is a signatory to the Macomb County Hazardous Materials Service Agreement. See Attachment No. 2.
- F. **Sponsoring Agency** means each of the following: the City of Sterling Heights, the City of Warren, the Township of Clinton and the Township of Shelby. With the exception of Shelby Township, these municipalities are the original State of Michigan-designated Regional Response Teams (RRT) in Macomb County, have committed their assets to form the MCHT, and are signatories to this Agreement.

ARTICLE II OPERATIONAL PROCEDURES AND GUIDELINES

A. Purpose.

The mission of the Macomb County Hazmat Team (MCHT) is to respond to and mitigate incidents involving weapons of mass destruction (CBRNE) and Toxic Industrial Chemicals (TIC) utilizing the resources of participating Macomb County Fire Departments. The goal of the team is to meet or exceed all criteria for a Type I team based on National Incident Management System (NIMS) criteria. The team will augment fire department resources of Macomb County Communities during hazardous material incidents or CBRNE/WMD events and TIC events when such departments are not equipped to adequately respond to the event, or which have depleted their resources. The MCHT will improve operating efficiencies and effectiveness, and will eliminate unnecessary redundant services in Macomb County.

B. Governing Authority.

A Board of Directors shall be established to consider, adopt, and amend rules, procedures, bylaws, policies, and other matters deemed necessary by the Board members. The Board of Directors will consist of five (5) members. One (1) board member shall be appointed by and from each of the Sponsoring Agencies (Clinton Twp, Shelby Twp, Sterling Heights and Warren), and one (1) board member shall be appointed by Macomb County and from the Macomb County Office of Emergency Management & Communications (MCOEMC). A quorum shall consist of a simple majority of its members. All actions of the Board of Directors must be taken by unanimous vote of all five members of the Board of Directors unless otherwise provided in this Agreement.

C. Clerical, Administrative, and Fiduciary Responsibilities.

The Macomb County Office of Emergency Management & Communications will provide administrative and record keeping services and fiduciary services with respect to financial matters for the MCHT. The MCOEMC will retain three percent (3%) of the Administrative Fee provided for in item 8 of the Macomb County Hazardous Materials Service Agreement in

consideration of providing these services. Such payment shall be made by MCOEMC deducting it from the Administrative Fees collected and processed by MCOEMC.

D. Operation Policies and Procedures.

The Board of Directors shall adopt Standard Operating Guidelines to be implemented and followed by the MCHT. This includes the establishment and annual review of a Fee Schedule.

E. Personnel for Response Team.

Persons to serve on the MCHT shall be sponsored by their employing Sponsoring or Participating Agency, and shall complete the Hazmat Team Personnel Application for a specific position on the MCHT. An applicant shall acknowledge that the applicant intends, if appointed, to serve three (3) years as part of the team, and the Sponsoring or Participating Agency shall commit that the applicant will serve three (3) years unless withdrawn due to termination, medical necessity, or withdrawal/termination from participation under this Agreement. The application shall be submitted to the Board of Directors for consideration. The Board of Directors shall have the right to add or remove individual personnel from the response team, and to increase or decrease the number of members of the team.

F. Responsibility of Sponsoring and Participating Agencies.

- 1) Each Agency shall pay the compensation of its employees, including salary, benefits, workers' compensation, and other insurance provisions, according to its own collective bargaining agreements and work rules.
- 2) Each Agency shall provide, if necessary, overtime or backfill for members of the response team to attend training sessions, exercises, and call-outs according to its own collective bargaining agreements and work rules.
- 3) Each Agency shall provide and pay for physical examinations for Response Team Members as required by OSHA, 29 CFR 1910.120.
- 4) Each Agency will remain the owner of all vehicles and equipment purchased or acquired by such Agency, notwithstanding that such vehicles or equipment are used for the MCHT.
- 5) Each Agency shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations for its employees, agents, and volunteers necessary to perform all its obligations under this Agreement, including any licenses required by the State of Michigan.
- 6) Each Participating Agency shall have a signed Macomb County Participating Agency Agreement on file with the MCOEMC in the form set forth in Attachment No. 1, as amended from time to time.

G. Requesting Agency's Responsibilities.

Requesting Agency shall have a signed Macomb County Hazardous Materials Service Agreement on file with the MCOEMC in the form set forth in Attachment No. 2, as amended from time to time.

ARTICLE III OTHER PROVISIONS

A. Duration of Interlocal Agreement.

This Agreement and any amendments will be effective when executed by all Sponsoring Agencies with concurrent resolutions adopted by the governing bodies of each Sponsoring Agency and the County, and the Agreement is filed with the Office of the Great Seal as required by MCL 124.510. This Agreement will remain in effect until terminated as provided herein.

B. Governmental Immunity Maintained.

Nothing contained in this Agreement shall constitute or be construed as a waiver of any governmental immunity, as provided by statute or common law, on the part of the County of Macomb, Sponsoring Agencies. Participating Agencies, or their officers or employees.

C. Termination as to an Agency, Sponsoring Agency, or Participating Agency.

- 1) **By Agency**. An Agency may terminate or cancel its participation under this Agreement with or without cause upon thirty (30) days written notice served upon MCOEMC. The effective date for termination or cancellation will be clearly stated in the notice. The MCOEMC shall notify the remaining Sponsoring Agencies of such termination in writing forthwith.
- 2) **By Board**. The Board of Directors, by an affirmative vote of four (4) members, may immediately terminate a Sponsoring or Participating Agency's participation under this Agreement, with or without cause, effective upon service of a written notice of such termination upon the Sponsoring or Participating Agency which has been terminated.

D. No Third Party Beneficiaries.

This Agreement confers no rights or remedies on any third party, other than the parties to this Agreement and their respective successors and permitted assigns.

E. Compliance with Laws.

Each Agency will comply with all federal, state, and local statutes, ordinances, administrative regulations, rules, and requirements applicable to its activities performed under this Agreement.

F. Reservation of Rights.

This Agreement does not, and is not intended to, impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Agencies.

G. Delegation/Subcontract/Assignment.

An Agency shall not delegate, subcontract, or assign any obligations or rights under this Agreement without the express written consent of the Board of Directors, and any attempt to do so without written consent will have no force or effect.

H. No Implied Waiver.

A waiver of a breach of or failure to enforce any provision of this Agreement shall not be considered (1) a waiver of a further breach of the same term, or (2) a waiver of a breach of any other term, or (3) a waiver of the right of the Board of Directors to declare a default.

I. Severability.

Each provision of this Agreement shall be interpreted under applicable law. If any provision is held invalid or held unenforceable, the rest of the Agreement will remain in full force and effect.

J. Captions.

The section and subsection numbers and captions contained in this Agreement are intended for convenience only and are not intended to have any substantive meaning.

K. Notices.

All required notices must be in writing and will be considered given when delivered (1) personally, or (2) by first-class mail, addressed as follows:

- 1) If notice is sent to the County, it will be addressed and sent to: Macomb County Office of Emergency Management, 21930 Dunham Road, Mount Clemens, MI 48043.
- 2) If notice is sent to a Sponsoring Agency or Participating Agency, it will be addressed to that Agency's Authorized Representative on file.
- 3) An Agency may change the address and/or individual to which notice is sent by notifying the MCOEMC in writing of the change.

L. Governing Law.

This Agreement will be governed and interpreted pursuant to Michigan law.

5

M. Entire Agreement.

This Agreement and any attachments, including but not limited to the Macomb County Hazardous Materials Service Agreement, contain the entire understanding among the signors of this Agreement.

N. Authorization.

The parties have taken all actions and have secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Agency have the legal authority to sign it and bind the parties to the terms of this Agreement.

O. Liability and Insurance.

Each Sponsoring and Participating Agency shall be responsible for any liability, claim, loss, damages, demands, costs, or judgments (including attorney fees) for bodily injury, including death, or property damage to any person or legal entity, arising out of or related to the acts or omissions of that Sponsoring or Participating Agency or its employees or agents, to the extent provided by law.

P. Termination of Macomb County Hazmat Team Interlocal Agreement.

This Agreement may be terminated in its entirety by a resolution favoring termination adopted by at least three of the legislative bodies of the Sponsoring Agencies, effective upon service of notice of the termination upon any remaining Sponsoring Agencies.

ARTICLE IV ADDITIONAL PARTICIPATING AGENCIES; AMENDMENTS

A. Amendment to Add Participating Agency to this Agreement.

A public agency which meets the definition of a public agency in Section 2(e) of the Urban Cooperation Act, MCL 124.502(e), and has fire department powers, may join in this Agreement by providing a resolution adopted by its governing body and by having its authorized representative execute and date a signature page to this Agreement in the form of Attachment No. 1, provided that such addition is approved by the Board of Directors and such approval is evidenced in writing on the signature page. The executed signature page shall be on file with MCOEMC.

B. Other Amendments.

Amendments to this Agreement, other than to add a Participating Agency to this Agreement, may be made upon approval of the Board of Directors, and evidenced by signatures of the appropriate representative of each Sponsoring Agency and the County. An amendment, other than the addition of a Participating Agency, shall be approved, processed and filed in the same manner as the original agreement, including submission of the amendment to the MCOEMC.

For purposes of either subsection A or subsection B above, a new agreement is not required.

MACOMB COUNTY HAZMAT TEAM INTERLOCAL AGREEMENT SIGNATURE PAGE SPONSORING AGENCIES

Clinton Township	
Robert Cannon, Township Supervisor	10-18-11 Date
George Fitzgerald, Township Clerk	Date /0//8/// Date
John J. Shea, Fire Chief	/40C7// Date
	Date
Mark A. Hackel, County Executive	
Victoria Wolber, Emergency Mgt. Coordinator	Date 10 / 14 / 11 Date
Richard Stathakis, Township Supervisor Wall Terri Kowal, Township Clerk Charles Eugene Shepherd, Fire Chief	10 (24 11 Date 10/24 11 Date 10/14/2011
Mark Vanderpool, City Manager Walter C. Blessed, City Clerk	10/14/2011 Date 11/2/11 Date
Michael G. Deprez, Interim Fire Chief	

In B Sur	
James R. Fouts, Mayor	
Paul Wohn	
Paul Wojno, City Clerk	
Willant M. adams	
Wilburt McAdams, Fire Commissioner	

Attachment No. 1

ADDITIONAL PARTICIPATING AGENCY AGREEMENT

The undersigned on behalf of (name of additional Participating Agency) hereby agrees to the terms and conditions of the Macomb County Hazman Team Interlocal Agreement.	
Name of Additional Participating Agency:	
By: Name and Title	Date
Approval of Additional Participating Agency:	
The addition ofagency) as a Participating Agency in this Agreer	(name of additional participating ment is approved by the Board of Directors.
Board of Directors:	
Clinton Township:	Macomb County:
Name and Title	Name and Title
Date	Date
Sterling Heights:	Shelby Township:
Name and Title	Name and Title
Date	Date
Warren:	
Name and Title	
Date	

Attachment No. 2

MACOMB COUNTY HAZMAT TEAM SERVICE AGREEMENT

WHEREAS, certain Macomb County fire departments are part of a Macomb County Hazmat Team, hereinafter referred to as Macomb County HT, for the purpose of servicing Macomb County communities with a National Incident Management System (NIMS) Type I or II Hazmat Team, pursuant to the Urban Cooperation Act, MCL 124.501 et seq.; and

WHEREAS, the Macomb County HT departments have purchased specialized equipment and obtained specialized training for fire department employees, above and beyond normal fire suppression activities, in the area of handling hazardous materials emergencies; and

WHEREAS, the undersigned agency (hereafter "Requesting Agency") desires the option of requesting assistance for hazardous materials incidents that involve the need for deployment of resources with specialized equipment and training; and

WHEREAS, the parties mutually desire to provide by agreement for the identification of hazardous materials incidents and for reimbursement of costs associated with the deployment of personnel with specialized training and equipment from the Macomb County HT.

NOW, THEREFORE, in consideration of mutual covenants and agreements herein contained, the parties agree as follows:

- Hazardous Materials Services. Requesting Agency shall request aid from the Macomb County Hazmat Team by contacting the designated dispatch center and advising that Requesting Agency wishes the Macomb County HT to be deployed and identifying the nature of the hazardous materials incident. Requesting Agency expressly authorizes the person from the Requesting Agency who requests services to do so, and such requests are fully binding upon the Requesting Agency. Macomb County HT Team Leaders or designee(s) will have the sole authority to determine the number of personnel and type of resources it will deploy to the scene based upon information received from the Requesting Agency. The MCHT shall have the sole authority to modify or terminate the response at any time, without liability. Requesting Agency shall be fully responsible pursuant to the terms of this Agreement for payment for services and equipment deployed by Macomb County HT once a request has been made. Requesting Agency shall be further responsible for the cost of additional services deployed, including personnel and equipment, if a request for further services is made by Macomb County HT personnel who have responded to the emergency scene.
- 2. <u>Canceling Request for Deployment by Requesting Agency</u>. Requesting Agency shall be fully responsible for paying all costs associated with a request for deployment, even if the request is cancelled.
- 3. <u>Computation of Time</u>. Time for personnel and equipment will be calculated from the time of notification of the Requesting Agency's request for deployment until the time all equipment is checked, cleaned, and returned to in-service condition, where applicable. Billing will be in increments of quarter hours rounded up to the next higher quarter hour.

- 4. <u>Support Requirements</u>. Macomb County HT shall function as a resource to Requesting Agency under the guidelines of the Incident Command System as established by the National Incident Management System. It will be the responsibility of the Requesting Agency to provide resources that will aid in the smooth and safe conclusion to any incident. During any Type I or II HAZMAT operation, Requesting Agency will provide the following resources:
 - A. Two (2) ALS Transport Units dedicated to HAZMAT operations
 - B. One (1) Class "A" Pumper with continuous water supply, staffed with no less than 2 personnel
 - C. Established command post with safety officer
 - D. Eight (8) Personnel trained to the Operations level
- 5. <u>Cost Recovery Ordinance</u>. To the extent permitted by law, Requesting Agency agrees to adopt its own cost recovery ordinance. However, the existence or non-existence of any cost recovery ordinance or delay in or failure to receive payment from any third party shall not limit or modify the primary obligation of the Requesting Agency for full and timely payment to Macomb County HT for services rendered by it. Macomb County HT will provide documentation to support the Requesting Agency's cost recovery efforts.
- 6. <u>Invoicing Procedures</u>. All invoicing for the Macomb County HT will be handled by the Macomb County Office of Emergency Management & Communications (MCOEMC). Invoices will be forwarded to the Fire Chief or the senior administrative officer in the fire department of the Requesting Agency, with a copy provided to the Mayor, Township Supervisor, or City Manager. Each invoice shall be payable within sixty (60) days from the date of mailing. Interest shall accrue at the rate of nine percent (9%) per annum on overdue invoices commencing sixty (60) days from the date of mailing of the invoice, which interest may only be waived if approved by Macomb County HT.
- 7. **Delinquent Accounts**. The actual costs of collection, including administrative costs and actual attorney fees, shall be paid to the Macomb County HT by the Requesting Agency that requested the service but failed to remit timely payment to the MCOEMC as required in section 6 above. For any accounts which are overdue and unpaid, Macomb County HT may elect not to respond to requests for assistance from Requesting Agency until all accounts of Requesting Agency are paid in full or a suitable payment arrangement has been approved by Macomb County HT.
- 8. Schedule of Hazardous Materials Services. The Macomb County HT, through its Board of Directors, shall adopt a fee schedule on an annual basis and provide specific costs for personnel, apparatus, disposable items and an administrative fee. A current Fee Schedule will be provided to a Requesting Agency upon execution of the Service Agreement, and on an annual basis thereafter per the annual adoption of such schedule by the Board of Directors.

- 9. <u>Termination by Requesting Agency</u>. Requesting Agency may terminate its participation in this Agreement if termination is approved by its governing body and such termination shall be effective thirty (30) days after service of written notice of termination on the Macomb County Office of Emergency Management & Communications.
- Modification. Except for paragraph 13, this Agreement shall not be subject to modification unless such modification is approved by the governing body of the Requesting Agency, the Board of Directors of the MCHT, and signed in writing by all parties. (Revised 11/28/11 by Board of Directors)
- 11. **Entire Agreement**. All terms, provisions, and prior understandings are merged and incorporated in this Agreement. Each party represents that no promises or inducements other than those set forth in this Agreement have been made as an inducement for its execution, and that any representation, promise, or warranty not expressly set forth in this Agreement shall not be binding.
- 12. <u>Suspension of Services</u>. Upon written notice by Macomb County HT to Requesting Agency, the Macomb County HT may, in its sole discretion, immediately suspend this Agreement or services provided under this Agreement to that agency. If Requesting Agency is also a Sponsoring Agency, then the Macomb County HT may immediately suspend this Agreement, or services provided under this Agreement, upon the affirmative vote of four (4) of its members and upon written notice to the Sponsoring Agency to be suspended.
- 13. <u>Liability</u>. Requesting Agency shall be responsible for any liability, claim, loss, or damages, demands, costs, or judgments, including attorney fees, for bodily injury, death, and property damage to any person or entity arising out of or related to the acts or omissions of Requesting Agency or its officers, employees, or agents. This paragraph cannot be modified without the express written approval from the Sponsoring Agency's and County's Risk Manager. (Revised 11/28/11 by Board of Directors)

Nothing in this Agreement shall constitute or be construed as a waiver of any governmental or public immunity of any Requesting Agency, Participating Agency, Sponsoring Agency, or Macomb County, or their officers, employees, or agents.

In witness whereof the parties se, 2011.	t their hands and seal this day of
In the Presence of:	Macomb County Hazmat Team Board of Directors
	Ву:
	Requesting Agency
	Authorized Representative(s)
	Ву:
	By: