



# NEW HAVEN VILLAGE COUNCIL REGULAR MEETING AGENDA

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

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

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

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

**A.** ZBA Hearing Minutes - Class A NonConforming Zoning Request - Parcel #26-06-33-430-009

**B.** Regular Council Meeting Minutes January 9, 2024

- 6. 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

- 7. Payment of Bills – Treasurer Report**

- A. Approval of January 2024 payroll \$105,756.85 and bills to be paid for January 2024 \$699,373.51 plus Spring Bond Debt \$421,719.15 - Total of \$1,226,849.51
- B. Treasurer's report - Total Village assets of \$7,792,742.81

**8. Communications/Committee Reports**

- A. Agenda Items for March 12, 2024 meeting due by March 2, 2024 - Clerk Whitsett
- B. Planning Commission Report - Trustee Dilbert
- C. Parks and Rec Report - Trustee Guerrero
- D. Fire Committee Meeting January 30, 2024 Report

**9. Unfinished Business**

**10. New Business**

- A. 2024 CDBG Public Service Funding Allocation
- B. Schedule ZBA Public Hearing Zoning Variance for Parcel #260-06-28-351-035
- C. Schedule Public Hearing FY 2024-2025 Budget
- D. FY 2023-2024 Budget Amendments
- E. Garbage RFP
- F. Fire Safety Trailer
- G. Fire Department - Part time and Seasonal Help
- H. Fire Chief Contract Amendment
- I. Mobile Stage

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

**12. Call from the Table**

**13. Closed Session**

- A. Closed Session

**14. 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 ZONING BOARD OF APPEALS PUBLIC HEARING MINUTES

January 09, 2024 at 6:30 PM  
Municipal Council Room – 57775 Main Street

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

President Meissen called the meeting to order at 6:32 PM

PRESENT

Brian Meissen  
Allan Suchy  
Chris Dilbert  
Corinna Guerrero  
Fred Nona  
Tracy Bonkowski  
Mario Pruccoli

## 2. Public Hearing

### A. Public Hearing - Parcel #26-06-33-430-009 - 57660 Gratiot Ave - Class A Non Nonconforming

Building sits against right of way. Almost no green Space. Parking lot against almost all property lines. Sidewalk is present.

Engineering - Non conforming property flagged once new construction began.

Planner - Needs "Non Conforming Class A" designation to request variances and continue expansion.

Motion made by Pruccoli - to designate Morgans Auto parcel #26-06-33-430-009, 57660 Gratiot Ave, to nonconforming Class A, Seconded by Dilbert.

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

## 3. Adjournment

Motion made by Dilbert - to adjourn public hearing at 6:44 PM, Seconded by Bonkowski.

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

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# NEW HAVEN VILLAGE COUNCIL REGULAR MEETING JANUARY 9, 2024 MINUTES

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

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

PRESENT

President Brian Meissen

Trustee Tracy Bonkowski

Trustee Chris Dilbert

Trustee Corinna Guerrero

Trustee Fred Nona

Trustee Mario Pruccoli

Trustee Allan Suchy

Clerk Rachel Whitsett

Treasurer Lucy Nolan-Dilbert

## 2. Approval of Agenda

Motion made by Trustee Bonkowski - to approve the agenda as presented, Seconded by Trustee Guerrero.

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

## 3. Public Comments on Agenda

## 4. Approval of the Minutes

A. ZBA Hearing Minutes - Set Back Variance request – Parcel #26-06-33-259-009, 31353 Lincoln Street

Motion made by Trustee Bonkowski to approve the ZBA minutes from December 12, 2023, Seconded by Trustee Guerrero.

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

B. Regular Council Meeting Minutes December 12, 2023

Motion made by Trustee Pruccoli to approve the council meeting minutes from December 12, 2023,

Seconded by Trustee Nona.

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

**5. Consent Agenda**

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

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 December 2023 Payroll \$77,715.11 and bills paid for December 2023 \$350,328.76 - total of \$428,043.87

Motion made by Trustee Bonkowski To approve the payment of bills for \$428,043.87, Seconded by Trustee Guerrero.

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

B. Treasurer’s report - Total Village assets of \$8,566,082.60

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

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

**7. Communications/Committee Reports**

A. Agenda Items for February 13, 2024 meeting due by February 3, 2024 - Clerk Whitsett

B. Planning Commission Report - Trustee Dilbert

C. Parks and Rec Report - Trustee Guerrero

D. DTE Circuit Analysis Presentation – Moved to March 2024 Meeting

**8. Unfinished Business**

**9. New Business**

A. Schedule CDBG Community Public Service Funding Public Hearing February 13, 2024

Motion made by Trustee Bonkowski - to set Public Hearing for February 13, 2024 at 6:30 PM for 2024 CDBG Community Public Service Funding, Seconded by Trustee Dilbert.  
Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Nona, Trustee Pruccoli, Trustee Suchy

**B. Resolution to Oppose “Water Affordability” Legislation**

Motion made by Trustee Pruccoli to adopt resolution #2024-001 "resolution in opposition to the passage of Michigan House of Representative Bills 5088-5093 and Michigan Senate Bills 549-554 regarding "Water Affordability" programs for water bills", Seconded by Trustee Suchy.  
Roll Call Voting Yea: Trustee Pruccoli, Trustee Suchy, President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Nona

**C. Appointment of President Pro-Tempore**

Motion made by Trustee Pruccoli - to appoint Trustee Dilbert as President Pro Tempore, Seconded by Trustee Suchy.  
Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Nona, Trustee Pruccoli, Trustee Suchy

**D. Catch Basin Rehab Project**

Motion made by Trustee Bonkowski to approve \$61,300 for catch basin rehab repair for D&J Contracting, Seconded by Trustee Suchy.  
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)**

**11. Call from the Table**

B. Meissen - New legislation to allow the Village to set speed limits back to 25 mph. Letter from a lawyer representing a business wanting us to allow 1 recreational marihuana license

**12. Adjournment**

Motion made by Trustee Guerrero - to adjourn at 7:31 PM, Seconded by Trustee Pruccoli.  
Voting Yea: President Meissen, Trustee Bonkowski, Trustee Dilbert, Trustee Guerrero, Trustee Nona, Trustee Pruccoli, Trustee Suchy



January 30, 2024  
Village of New Haven  
Fire Committee Meeting

In attendance:  
Jessica Belanger  
Tracy Bonkowski  
Mario Pruccoli  
Daniel Stier  
Bill Musilli

Meeting began at 7:00pm.

Discussion included the following topics:

Fire Safety Simulator  
Training Center  
Hazard Mitigation Meeting  
CRP Classes  
Building Safety & Preparedness  
Fire Inspector  
FEMA Grants

Meeting concluded at 7:52pm



# AGENDA REPORT

New Haven, Michigan  
New Haven Village Council

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**MEETING DATE:** February 13, 2024  
**DEPARTMENT:** New Business  
**DATE SUBMITTED:** December 21, 2023  
**PREPARED BY:** Rachel Whitsett  
**ITEM TITLE:** 2024 CDBG Public Service Funding Allocation

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**EXECUTIVE SUMMARY:**

**Distribute the funding of our 2024 CDBG Community Public Service Funding.**

**New Haven has \$2,750.00 to allocate.**

**RECOMMENDED ACTION:**

**Motion to award \$X.XX to (Applicant) for 2024 CDBG Community Public Service Funding**

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**

Public Hearing on CDBG 2024 Public Service Funding Allocation

2024 Funding Requests

2024 Non-Profit Summary

At this time, Macomb County does not have information on exact CDBG funding levels for the 2024 Program Year (PY). Community applications should be compiled using the figures shown in this chart. The County reserves the right to adjust funding allocations based on the actual amount of the 2024 PY CDBG grant.

2024 CDBG COMMUNITY PUBLIC SERVICE FUNDING ALLOCATION			
COMMUNITY	PUBLIC SERVICE ALLOCATION (A)	MCA CHORE SET-ASIDE (B)	PUBLIC SERVICE FUNDS REMAINING AFTER CHORE SET-ASIDE (C)
Armada Village	\$2,500	\$650	\$1,850
Armada Township	\$2,500	\$650	\$1,850
Bruce Township	\$4,850	\$0	\$4,850
Center Line	\$7,900	\$3,500	\$4,400
Chesterfield Township	\$26,500	\$3,000	\$23,500
Eastpointe	\$38,400	\$14,800	\$23,600
Fraser	\$9,750	\$2,000	\$7,750
Harrison Township	\$21,000	\$3,500	\$17,500
Lenox Township	\$3,400	\$2,000	\$1,400
Macomb Township	\$39,700	\$7,500	\$32,200
Mount Clemens	\$17,300	\$3,600	\$13,700
New Baltimore	\$6,100	\$650	\$5,450
New Haven Village	\$3,400	\$650	\$2,750
Ray Township	\$2,500	\$0	\$2,500
Richmond	\$4,930	\$0	\$4,930
Richmond Township	\$2,570	\$0	\$2,570
Romeo Village	\$2,500	\$0	\$2,500
Shelby Township	\$48,100	\$9,000	\$39,100
Utica	\$3,140	\$650	\$2,490
Washington Township	\$14,430	\$3,000	\$11,430
	<b>\$261,470</b>	<b>\$55,150</b>	<b>\$206,320</b>

Column (C) - This column represents that maximum amount that a community may allocate to public services. Note that the Chore allocation shown in column (B) has already been deducted from the community's public service cap amount shown in Column (A).

Column (C) indicates the amount of funding needing approval through the community's public hearing. For example, the City of Eastpointe's starting public service allocation is \$38,400 (A). Chore funding of \$14,800 (B) is then deducted from this amount leaving the City with \$23,600 (C) to allocate to all public service activities.

For communities that are applying for funds through the bricks and mortar competition, that amount also needs approval through the community's public hearing. For example, if the City of Eastpointe were to apply for \$150,000 through the bricks and mortar competition, the public hearing notice and approval would need to include the \$23,600 for public services and the \$150,000 bricks and mortar request.

	Armada Twp	Armada Village	Bruce Twp	Center Line	Chesterfield Twp	Eastpointe	Fraser	Harrison Twp	Lenox Twp	Macomb Twp	Mt Clemens	New Baltimore	New Haven	Ray Twp	Richmond City	Richmond Twp	Romeo	Shelby Twp	Utica	Washington Twp	PROJECT TOTAL	
Senior Chore Program	\$650.00	\$650.00		\$3,500.00	\$3,000.00	\$14,800.00	\$2,000.00	\$3,500.00	\$2,000.00	\$7,500.00	\$3,600.00	\$600.00	\$650.00					\$9,000.00	\$650.00	\$3,000.00	\$55,100.00	
Armada PAL	\$1,600.00	\$1,600.00																				\$3,200.00
Care House			\$1,200.00	\$3,600.00	\$10,800.00	\$15,000.00	\$2,400.00	\$3,000.00	\$1,200.00	\$12,000.00	\$6,000.00	\$2,400.00	\$2,400.00	\$1,200.00	\$1,200.00	\$600.00	\$2,400.00	\$7,200.00	\$600.00	\$3,000.00	\$76,200.00	
Hearts 4 Homes						\$5,000.00				\$3,000.00	\$5,000.00							\$6,000.00	\$2,000.00		\$21,000.00	
Interfaith Volunteer Caregivers	\$296.00	\$148.00	\$296.00	\$2,220.00	\$1,480.00	\$3,330.00	\$1,850.00	\$3,330.00	\$592.00	\$1,850.00	\$1,184.00	\$1,110.00	\$740.00	\$148.00	\$148.00	\$148.00	\$148.00	\$5,180.00	\$1,184.00	\$888.00	\$26,270.00	
MCREST	\$783.00	\$792.00	\$1,890.00	\$1,890.00	\$1,890.00	\$5,355.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$792.00	\$783.00	\$3,780.00	\$7,560.00	\$3,780.00	\$3,780.00	\$48,195.00	
Maggie's Wigs 4 Kids					\$1,200.00			\$1,200.00		\$1,200.00		\$1,200.00						\$1,200.00		\$1,200.00	\$7,200.00	
Samaritan House	\$750.00	\$750.00	\$2,500.00							\$500.00				\$500.00			\$2,500.00	\$8,000.00	\$500.00	\$8,000.00	\$24,000.00	
Motor City Mitten Mission				\$7,500.00		\$6,500.00	\$1,500.00				\$4,000.00							\$2,500.00	\$3,500.00		\$25,500.00	
Turning Point				\$2,500.00	\$5,000.00	\$8,500.00	\$2,500.00				\$3,000.00	\$2,500.00	\$1,500.00		\$1,000.00		\$500.00	\$5,000.00	\$1,000.00	\$2,000.00	\$35,000.00	
<b>Community Total</b>	<b>\$4,079.00</b>	<b>\$3,940.00</b>	<b>\$5,886.00</b>	<b>\$21,210.00</b>	<b>\$23,370.00</b>	<b>\$58,485.00</b>	<b>\$12,140.00</b>	<b>\$12,920.00</b>	<b>\$5,682.00</b>	<b>\$27,940.00</b>	<b>\$24,674.00</b>	<b>\$9,700.00</b>	<b>\$7,180.00</b>	<b>\$3,738.00</b>	<b>\$3,140.00</b>	<b>\$1,531.00</b>	<b>\$9,328.00</b>	<b>\$51,640.00</b>	<b>\$13,214.00</b>	<b>\$21,868.00</b>	<b>\$321,665.00</b>	

\$42,640.00

## SERVICE ACTIVITIES

**Important Note:** Proposal qualification do not ensure funding since this is a local community determination. The aggregate amount of the funding recommendation by the communities for any given agency must be for a minimum of \$2,000 for a contract to be awarded. If an agency receives less than \$2,000 aggregate, then the funds will be reallocated to the County's Housing Rehabilitation Program.

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**Applicant:** Armada Police Athletic League                      **Name:** Armada PAL

**CDBG Request:** \$3,200                      **Project Cost:** \$88,000

**Communities of consideration:**

Armada Twp. (\$1,600) Village of Armada (\$1,600)

**Project Description:** The applicant provides one week of summer camp for children in 5<sup>th</sup> through 8<sup>th</sup> grade in the Armada School District. CDBG funds would be used to provide scholarships to students from LMI families who would not be able to afford camp otherwise. The cost is \$400 per student so if you choose to fund this project, please do so in \$400 increments.

**New or Previously Funded Subrecipient:** Armada PAL is a reoccurring applicant.

**Notes:** No funds were recaptured during the 2022 program year. Armada PAL received funding from Armada Township (\$1,125) and Village of Armada (\$1,125). The funds served: Armada Township (4 people), City of Richmond (2 people).

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**Applicant:** Care House    **Name:** Child Advocacy Services Program

**CDBG Request:** \$76,200                      **Project Cost:** 1,554,486

**Communities of consideration:**

Bruce Twp (\$1,200)	Center Line (\$3,600)	Chesterfield (\$10,800)	Eastpointe (\$15,000)
Fraser (\$2,400)	Harrison Twp (\$3,000)	Lenox Twp (\$1,200)	Macomb Twp (\$12,000)
Mt Clemens (\$6,000)	New Baltimore (\$2,400)	New Haven (\$2,400)	Ray Twp (\$1,200)
Richmond City(\$1,200)	Richmond Twp (\$600)	Romeo (\$2,400)	Shelby Twp (\$7,200)
Utica (\$600)	Washington Twp (\$3,000)		

**Project Description:** The applicant provides child-friendly, family-centered investigation, prosecution and treatment services to income-eligible child victims of sexual and physical abuse, by coordinating an interdisciplinary support team (law enforcement, child protective services and assistant prosecutors), and provides crisis intervention, counseling, court advocacy, parent and child support groups, education, information and referral. Services are provided at no charge to families served. Each community's funding request is based on service projections in that community. The cost per child and the family is approximately \$690.

**New or Previously Funded Subrecipient:** Care House is a reoccurring applicant.

**Notes:** No funds were recaptured for the 2022 program year. Care House received funding from Village of Armada (\$600), Bruce Township (\$1100), Center Line (\$1,500), Chesterfield (\$8,400), Eastpointe (\$10,800),

**Macomb County CDBG Program  
Summary of 2024 Non-Profit Applications**

December Section 10, Item A.

Fraser (\$4,800), Macomb (\$2,500), Mount Clemens (\$2,081), New Baltimore (\$750), New Haven (\$2,400), City of Richmond (\$1200), Richmond Township (\$2,750), Romeo (\$250), Shelby Township (\$7,200), Utica (\$200), and Washington Township (\$2,000). The funds served: Village of Armada (1 person) Bruce Township (3 people), Center Line (3 people), Chesterfield (14 people), Eastpointe (18 people), Fraser (8 people), Macomb Township (4 people) Mount Clemens (4 people), New Haven (4 people), Romeo (1 person), City of Richmond (2 people), Richmond Twp (3 people), Shelby Township (12 people), Utica (1 person), and Washington Township (4 people).

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**Applicant:** Hearts 4 Homes Inc.                      **Name:** Hearts 4 Homes Rental Assistance

**CDBG Request:** \$21,000              **Project Cost:** \$65,000

**Communities of consideration:**

Eastpointe (\$5,000)      Macomb Twp (\$3,000)    Mt. Clemens (\$5,000)    Shelby Twp. (\$6,000)  
Utica (\$2,000)

**Project Description:** Hearts 4 Homes purpose is to end homelessness in children in Macomb County. Hearts 4 Homes provides rental assistance to LMI families that meet the criteria of homelessness. CDBG funds will be used to provide up to \$1,000 per family for security deposits and rent to prevent eviction.

**New or Previously Funded Subrecipient:** Hearts 4 Homes is a second year applicant.

**Note of Concern:** Hearts 4 Homes has minimal CDBG experience and will therefore require technical assistance for billing, income eligibility requirements, and program requirements.

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**Applicant:** Interfaith Volunteer Caregivers                      **Name:** Safe at Home Program

**CDBG Request:** \$26,270              **Project Cost:** \$51,800

**Communities of consideration:**

Armada Twp (\$296)	Village of Armada (\$148)	Bruce Twp (\$296)	Center Line (\$2,220)
Chesterfield (\$1,480)	Eastpointe (\$3,330)	Fraser (\$1,850)	Harrison Twp (\$3,330)
Lenox Twp (\$592)	Macomb Twp (\$1,850)	Mt. Clemens (\$1,184)	New Baltimore (\$1,110)
New Haven (\$740)	Ray Twp (\$148)	City of Richmond (\$148)	Richmond Twp (\$148)
Romeo (\$148)	Shelby Twp (\$5,180)	Utica (\$1,184)	Washington Twp (\$888)

**Project Description:** Assist income eligible seniors and physically challenged adults with indoor and outdoor chores, minor home repairs and routine housekeeping/maintenance tasks that they cannot accomplish due to limited financial resources. The average cost is \$74 per completed task.

**New or Previously Funded Subrecipient:** Interfaith is a reoccurring applicant.

**Notes:** No funds were recaptured in 2022. Interfaith Volunteer Caregivers was allocated \$12,209.60 in the 2022 program year. Interfaith Volunteer Caregivers received funding from Armada Twp. (\$148), The Village of Armada (\$148), Bruce Township (\$222), Center Line (\$1,500), Eastpointe (\$1,620.60), Fraser (\$1,725), Mount Clemens (\$888), Macomb Twp. (\$500), New Baltimore (\$750), City of Richmond (\$148), Romeo (\$100), Shelby Township (\$3,330), Utica (\$200), and Washington Township (\$930).

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Macomb County CDBG Program  
Summary of 2024 Non-Profit Applications

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**Applicant:** Macomb County Rotating Emergency Shelter Team (MCREST) **Name:** Emergency Shelter

**CDBG Request:** \$48,195.00 **Project Total:** \$1,375,211

**Communities of Consideration:**

Armada Twp (\$783)	Village of Armada (\$792)	Bruce Township (\$1,890)
Center Line (\$1,890)	Chesterfield (\$1,890)	Eastpointe (\$5,355)
Fraser (\$1,890)	Harrison Twp (\$1,890)	Lenox Twp (\$1,890)
Macomb Twp (\$1,890)	Mt Clemens (\$1,890)	New Baltimore (\$1,890)
New Haven (\$1,890)	Ray Twp (\$1,890)	City of Richmond (\$792)
Richmond Twp (\$783)	Romeo (\$3,780)	Shelby Twp (\$7,560)
Utica (\$3,780)	Washington Twp (\$3,780)	

**Project Description:** MCREST provides emergency shelter (through local churches on a rotating basis) and related services to help people overcome homelessness. Services include assessments, referral assistance and casework to its clients, as well as shelter. Homeless persons would benefit from 5,355 shelter nights (\$9.00/night) within contributing communities. All beneficiaries would be homeless.

**New or Previously Funded Subrecipient:** MCREST is a reoccurring applicant.

**Notes:** MCREST was allocated \$23,199.90 in 2022. No funds were recaptured for the 2022 program year. MCREST received funding from the Village of Armada (\$477), Armada Twp. (\$234), Bruce Twp. (\$1,890), Center Line (\$500), Chesterfield (\$1,000), Eastpointe (\$4,156.90), Mount Clemens (\$1,890), New Baltimore (\$750), Richmond (\$792) Romeo (\$750), Shelby Township (\$7,560), Utica (\$200) and Washington Township (\$3,000)

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**Applicant:** Maggie's Wigs 4 Kids of Michigan **Name:** Maggie's Wigs 4 Kids of Michigan

**CDBG Request:** \$7,200 **Project Total:** \$18,000

**Communities of Consideration:**

Chesterfield Twp (\$1,200)	Harrison Twp (\$1,200)	Macomb Twp (\$1,200)	New Baltimore (\$1,200)
Shelby Twp (\$1,200)	Washington Twp (\$1,200)		

**Project Description:** Maggie's Wigs 4 Kids promotes self-esteem in children by providing custom wigs for medical conditions such as cancer, alopecia, trichotillomania and burn survivors. This helps relieve feelings of acute self-consciousness by the sufferer. Funds would provide a wig for the child. The cost is \$1,200 per wig.

**New or Previously Funded Subrecipient:** Maggie's Wigs 4 Kids is a reoccurring applicant.

**Note of Concern:** Wigs 4 Kids was allocated \$5,852.25 in the 2022 program year, \$4,252.25 was recaptured. Maggie's Wigs 4 Kids received funding from Armada Twp (\$252.25), Chesterfield (\$1,000), Eastpointe (\$1000), Macomb (\$600), Richmond City (\$1,000), Shelby Township (\$1,000) and Washington Twp (\$1,000). The funds served: Eastpointe (1 person) and Macomb (1 person).

Macomb County CDBG Program  
Summary of 2024 Non-Profit Applications

December Section 10, Item A.

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**Applicant:** Motor City Mitten Mission

**Name:** Macomb County Winter Shelter

**CDBG Request:** \$25,500

**Project Total:** \$180,000

**Communities of Consideration:**

Center Line (\$7,500)

Eastpointe (\$6,500)

Fraser (\$1,500)

Mount Clemens (\$4,000)

Shelby Township (\$2,500)

Utica (\$3,500)

**Project Description:** Motor City Mitten Mission provides a warm environment to sleep for Macomb County residents in need. CDBG funding request is to support client transportation costs associated with the winter shelter. Specific expenses include purchasing bus tickets to provide transportation for guests when they leave the shelter in the morning.

**New or Previously Funded Subrecipient:** Motor City Mitten Mission is a first time applicant

**Notes:** Motor City Mitten Mission has minimal CDBG experience and therefore require technical assistance for billing and program requirements.

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**Applicant:** Samaritan House

**Name:** Emergency Basic Needs Assistance

**CDBG Request:** \$24,000

**Project Total:** \$410,000

**Communities of Consideration:**

Armada Twp (\$750)

Village of Armada (750)

Bruce Twp (\$2,500)

Macomb Twp. (\$500)

Ray (\$500)

Romeo (\$2,500)

Shelby Twp (\$8,000)

Utica (\$500)

Washington Twp (\$8,000)

**Project Description:** Samaritan House maintains an emergency food pantry and provides utility, shelter, clothing and other basic needs assistance to income-eligible individuals, families and seniors in crisis. They will use CDBG funds to provide emergency food to LMI families at a cost of \$3.00 per pound, per meal.

**New or Previously Funded Subrecipient:** Samaritan House is a reoccurring applicant.

**Notes:** No funds were recaptured for the 2022 program year. In 2022 Samaritan House was allocated \$12,928.75 and received funding from Armada Township (\$240.75), Village of Armada (\$150), Bruce Township (\$1,638), Romeo (\$700), Shelby Township (\$7,000) Utica (\$200), and Washington Township (\$3,000).

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**Applicant:** Turning Point, Inc.

**Name:** Domestic Violence & Sexual Assault Program

**CDBG Request:** \$35,000

**Project Total:** \$1,000,000



**Macomb County CDBG Program  
Summary of 2024 Non-Profit Applications**

**Communities of Consideration:**

Center Line (\$2,500)	Chesterfield Twp (\$5,000)	Eastpointe (\$8,500)	Fraser (\$2,500)
Mt Clemens (\$3,000)	New Baltimore (\$2,500)	New Haven (\$1,500)	
City of Richmond (\$1,000)	Romeo (\$500)	Shelby Twp (\$5,000)	Utica (\$1,000)
Washington Twp (\$2,000)			

**Project Description:** Turning Point provides immediate emergency shelter, crisis intervention, and supportive services for survivors of domestic abuse and their dependent children 365/7/24. Turning Point has a 365/24/7 crisis line. It provides advocacy, 24-hour crisis intervention, support groups, medical support, skills building, employment and housing searches, and children’s support programs. CDBG funds would be used to pay for costs related to the shelter. The total cost of providing these services is approximately \$67/night per person for shelter, but Turning Point is only asking for reimbursement at a rate of \$25 per night. Clients would benefit from 1,620 shelter nights (\$25/night) within contributing communities.

**New or Previously Funded Subrecipient:** Turning Point is a reoccurring applicant.

**Notes:** Turning Point was awarded \$21,503.50 for the 2022 program year, no funds were recaptured. Turning Point received funding from Center Line (\$1,250), Chesterfield (\$1,000), Eastpointe (\$6,022.50), Mount Clemens (\$2,081), New Baltimore (\$750), New Haven (\$1,000), City of Richmond (\$1,000), Romeo (\$200), Shelby Township (\$5,000), Utica (\$200) and Washington Township (\$3,000). The funds served 26 total people from the funded communities.



# AGENDA REPORT

New Haven, Michigan  
New Haven Village Council

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**MEETING DATE:** February 13, 2024  
**DEPARTMENT:** New Business  
**DATE SUBMITTED:** February 5, 2024  
**PREPARED BY:** Rachel Whitsett  
**ITEM TITLE:** Schedule ZBA Public Hearing Zoning Variance Parcel #260-06-28-351-035

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**EXECUTIVE SUMMARY:**

Schedule ZBA Public Hearing Zoning Variance Parcel #260-06-28-351-035

**RECOMMENDED ACTION:**

**Motion to set ZBA Public Hearing on Zoning Variance for Parcel #260-06-28-351-035 for March 12, 2024 at \_\_\_\_\_.**

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**



# AGENDA REPORT

New Haven, Michigan  
New Haven Village Council

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**MEETING DATE:** February 13, 2024  
**DEPARTMENT:** New Business  
**DATE SUBMITTED:** February 2, 2024  
**PREPARED BY:** Rachel Whitsett  
**ITEM TITLE:** Public Hearing FY 2024-2025 Budget

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**EXECUTIVE SUMMARY:**

Set public hearing for FY 2024-2025 budget

**RECOMMENDED ACTION:**

Motion to set public hearing for the FY 2024-2025 Budget for March 12, 2024 at \_\_\_\_\_.

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**

Proposed FY 2024-2025 Budget

01/19/2024

BUDGET REPORT FOR VILLAGE OF NEW HAVEN  
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
101-000-403.000	CURRENT REAL TAX	1,208,000.00	1,208,000.00	1,146,726.66	1,261,000.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	16,000.00	20,712.52	20,712.52	21,000.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,100.00	10,100.00	10,507.79	10,500.00
101-000-407.000	DELINQUENT PERSONAL TAX	70,000.00	70,000.00	67,026.72	68,000.00
101-000-447.000	PROPERTY TAX ADMIN FEE	18,000.00	18,744.35	19,704.89	20,000.00
101-000-455.000	FRANCHISE FEES	56,000.00	56,000.00	25,837.24	52,605.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS		1,000.00	200.00	1,000.00
101-000-487.000	TRAILER TAXES	7,000.00	7,000.00	7,605.50	7,000.00
101-000-568.000	STATE MICHIGAN SALES TAX	718,423.00	718,423.00	513,431.00	762,656.00
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	4,600.00	2,124.65	4,600.00
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	31,000.00	21,769.67	31,000.00
101-000-575.000	STATE MICHIGAN PPT REFORM		2,000.00	11,414.30	12,000.00
101-000-664.000	INTEREST INCOME	250.00	30,050.00	23,231.09	30,000.00
101-000-670.000	MISCELLANEOUS INCOME	250.00	750.00	387.32	750.00
101-000-673.000	SALE OF FIXED ASSETS			2,656.00	
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	130,000.00	110,388.26	130,000.00
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	37,000.00	21,583.31	37,000.00
Totals for dept 000 - REVENUE		2,306,623.00	2,345,379.87	2,005,306.92	2,449,111.00
Dept 300 - POLICE DISBURSEMENTS					
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	20,000.00	17,227.19	20,000.00
Totals for dept 300 - POLICE DISBURSEMENTS		20,000.00	20,000.00	17,227.19	20,000.00

## Dept 336 - PARKS &amp; RECREATION DISBURSEMENTS

101-336-670.000	MISCELLANEOUS INCOME	5,000.00	5,000.00	1,500.00	1,600.00
101-336-674.000	DONATIONS	2,000.00	2,000.00	2,435.00	2,000.00
Totals for dept 336 - PARKS & RECREATION DISBURSEMENTS		7,000.00	7,000.00	3,935.00	3,600.00

## Dept 405 - SMART

101-405-409.000	SMART REVENUE		3,000.00		
Totals for dept 405 - SMART			3,000.00		

## TOTAL ESTIMATED REVENUES

	2,333,623.00	2,375,379.87	2,026,469.11	2,472,711.00
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## APPROPRIATIONS

## Dept 111 - GENERAL FUND DISBURSEMENTS

101-111-702.000	SALARY & WAGES	105,288.00	105,288.00	111,881.93	132,000.00
101-111-702.100	MEDICAL BUYOUT	2,500.00		3,708.27	4,000.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	6,955.00	6,955.00	11,376.16	12,000.00
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	7,918.00	7,918.00	4,618.84	8,000.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	14,400.00	10,600.00	14,400.00
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	14,400.00	9,600.00	14,400.00
101-111-703.200	SALARIES & WAGES - HSNB	4,320.00	4,320.00	2,280.00	4,320.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	7,500.00	5,000.00	7,500.00
101-111-706.000	VILLAGE TREASURER	5,400.00	5,400.00	3,600.00	5,400.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,391.00	1,391.00		1,500.00
101-111-715.000	FICA TAX EXPENSE	13,476.00	13,476.00	13,052.44	15,600.00
101-111-715.100	HEALTH INSURANCE	26,000.00	26,000.00	25,477.10	28,600.00
101-111-715.200	WORKERS COMPENSATION	1,000.00	1,175.00	1,173.55	1,300.00
101-111-715.300	LIFE INSURANCE	1,932.00	1,932.00	2,101.89	2,100.00
101-111-718.000	PENSION EXPENSE	6,345.10	6,345.10	6,793.90	7,600.00
101-111-727.000	OFFICE SUPPLIES	5,000.00	7,000.00	6,951.62	8,000.00
101-111-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	6,548.31	8,000.00
101-111-745.000	EDUCATION & TRAINING	2,500.00	2,500.00	5,541.33	7,500.00
101-111-746.000	MILEAGE	750.00	750.00	359.61	750.00
101-111-750.000	POSTAGE	2,500.00	2,500.00	1,294.00	2,500.00

101-111-807.000	PROF SVCS - LEGAL	100,000.00	100,000.00	65,313.28	100,000.00
101-111-807.700	PROF SVCS - AUDIT	26,000.00	30,600.00	30,600.00	32,600.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	7,600.00	4,000.00	7,600.00
101-111-807.900	PROF SVCS - ENGINEERING	2,000.00	4,500.00	3,841.00	4,500.00
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	100.00	100.00	100.00
101-111-807.920	PROF SVCS - INSPECTOR	9,000.00	9,000.00	6,750.00	12,000.00
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	2,000.00		2,000.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	30,000.00	36,200.00	34,998.06	40,000.00
101-111-812.000	GROUPS AND MAINTENANCE	2,000.00	1,000.00	208.74	1,000.00
101-111-850.000	TELEPHONE	7,500.00	8,900.00	6,257.25	9,000.00
101-111-900.000	PRINTING/PUBLICATION	10,000.00	10,000.00	4,135.58	10,000.00
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	13,500.00	28,263.02	28,263.02	29,000.00
101-111-920.000	UTILITIES	11,000.00	11,000.00	4,581.18	11,000.00
101-111-920.100	WATER & SEWER USAGE	21,000.00	21,000.00	12,250.00	21,000.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	13,000.00	17,764.00	15,779.39	18,000.00
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	3,000.00	5,000.00	9,189.44	6,000.00
101-111-943.100	RENT - OFFICE	106,200.00	106,200.00	88,500.00	106,200.00
101-111-956.100	BANK SERVICE CHARGES	1,500.00	1,500.00	217.61	1,000.00
101-111-958.000	MEMBERSHIPS & DUES	4,500.00	4,500.00	4,862.00	6,000.00
101-111-962.000	CASH OVER (SHORT)			(0.08)	
101-111-964.300	PROP TAX REFUNDS & CHGBACKS		400.00	1,373.07	400.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINE	6,400.00	6,400.00	3,645.99	7,000.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	64,000.00	68,778.60	64,000.00
Totals for dept 111 - GENERAL FUND DISBURSEMENTS		675,875.10	711,177.12	625,603.08	773,870.00
Dept 300 - POLICE DISBURSEMENTS					
101-300-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	404.84	1,000.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	917,000.00	1,172,220.47	760,337.91	1,172,221.00
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,500.00	1,125.00	1,500.00
101-300-850.000	TELEPHONE	1,500.00	100.00	(4.98)	
101-300-920.000	UTILITIES	8,000.00	8,000.00	4,581.20	8,000.00
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	4,140.00	5,000.00
Totals for dept 300 - POLICE DISBURSEMENTS		934,000.00	1,187,820.47	770,583.97	1,187,721.00

Dept 336 - PARKS & RECREATION DISBURSEMENTS

101-336-702.000	SALARY & WAGES	25,000.00	25,000.00	17,850.47	26,300.00
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	6,060.00	6,060.00	6,270.00	21,200.00
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	4,000.00	2,154.98	4,000.00
101-336-715.000	FICA TAX EXPENSE	2,683.00	2,683.00	2,116.82	3,940.00
101-336-715.100	HEALTH INSURANCE	9,000.00	9,000.00	4,934.84	9,000.00
101-336-715.200	WORKERS COMPENSATION	1,000.00	500.00	408.99	1,815.00
101-336-715.300	LIFE INSURANCE	500.00	500.00	344.22	500.00
101-336-718.000	PENSION EXPENSE	1,450.00	1,450.00	931.45	1,820.00
101-336-740.000	OPERATING SUPPLIES	4,000.00	12,000.00	9,867.68	12,000.00
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	15,000.00	11,864.37	15,000.00
101-336-751.000	GAS & OIL		4,000.00	3,507.74	5,000.00
101-336-768.000	UNIFORMS		1,100.00	1,076.56	1,500.00
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	250.00	250.00	298.00	300.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	2,500.00	2,196.10	2,500.00
101-336-812.000	GROUNDS AND MAINTENANCE	10,000.00	17,900.00	17,480.66	20,000.00
101-336-850.000	TELEPHONE		330.00	330.00	800.00
101-336-920.000	UTILITIES	8,000.00	8,000.00	6,355.96	8,000.00
101-336-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	8,000.00	7,574.12	8,000.00
101-336-943.000	RENT - CITY OWNED EQUIP	40,000.00	40,000.00	54,209.70	55,000.00
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	28,000.00	18,212.57	28,000.00
101-336-945.200	CIVIC EVENTS	10,000.00	12,000.00	16,783.80	14,000.00
101-336-945.300	SENIOR PROGRAM		1,200.00	856.38	1,200.00
101-336-970.000	CAPITAL OUTLAY	280,000.00	289,605.00	50,205.66	270,000.00
Totals for dept 336 - PARKS & RECREATION DISBURSEMENTS		452,443.00	489,078.00	235,831.07	509,875.00

Dept 405 - SMART

101-405-860.100	BUS TRIPS		3,000.00		
Totals for dept 405 - SMART			3,000.00		

TOTAL APPROPRIATIONS	2,062,318.10	2,391,075.59	1,632,018.12	2,471,466.00
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NET OF REVENUES/APPROPRIATIONS - FUND 101	271,304.90	(15,695.72)	394,450.99	1,245.00
	11.63%	-0.66%	19.46%	0.05%

BEGINNING FUND BALANCE	1,559,836.55	1,559,836.55	1,559,836.55	1,954,287.54
ENDING FUND BALANCE	1,831,141.45	1,544,140.83	1,954,287.54	1,955,532.54



Fund 201 - MAJOR STREET FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

201-000-553.000	STATE OF MICHIGAN ACT 51	467,400.00	467,400.00	310,941.22	480,000.00
201-000-664.000	INTEREST INCOME		55,000.00	22,136.56	30,000.00
Totals for dept 000 - REVENUE		467,400.00	522,400.00	333,077.78	510,000.00
TOTAL ESTIMATED REVENUES		467,400.00	522,400.00	333,077.78	510,000.00

APPROPRIATIONS

Dept 463 - ROAD MAINTENANCE

201-463-702.000	SALARY & WAGES	64,200.00	64,200.00	53,963.40	78,700.00
201-463-707.000	SALARIES & WAGES - OVERTIME	749.00	749.00	21.48	850.00
201-463-715.000	FICA TAX EXPENSE	4,969.08	4,969.08	4,418.27	6,100.00
201-463-715.100	HEALTH INSURANCE	5,000.00	5,000.00	10,731.59	9,000.00
201-463-715.200	WORKERS COMPENSATION	2,070.00	2,620.00	2,618.21	2,800.00
201-463-715.300	LIFE INSURANCE	650.00	650.00	410.71	700.00
201-463-718.000	PENSION EXPENSE	3,247.45	3,247.45	2,720.47	3,478.00
201-463-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	803.85	3,000.00
201-463-745.000	EDUCATION & TRAINING	300.00	300.00		300.00
201-463-751.000	GAS & OIL	2,500.00	2,500.00	85.15	2,500.00
201-463-768.000	UNIFORMS	1,300.00	1,300.00	459.84	1,300.00
201-463-807.200	PROF SVCS - DUMPSTER	1,000.00	1,000.00	1,002.78	1,200.00
201-463-807.900	PROF SVCS - ENGINEERING		2,000.00	1,586.00	2,000.00
201-463-930.000	ROAD MAINTENANCE	4,750.00	4,750.00	473.14	4,750.00
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	3,700.00	4,700.00	2,505.30	4,700.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	15,000.00	7,747.92	15,000.00
201-463-970.000	CAPITAL OUTLAY		205,190.00	93,286.12	
Totals for dept 463 - ROAD MAINTENANCE		112,435.53	321,175.53	182,834.23	136,378.00

Dept 474 - TRAFFIC

201-474-702.000	SALARY & WAGES	500.00	500.00	1,119.68	1,200.00
201-474-707.000	SALARIES & WAGES - OVERTIME	107.00	107.00		150.00
201-474-715.000	FICA TAX EXPENSE	47.00	47.00	85.68	105.00
201-474-715.100	HEALTH INSURANCE			38.10	100.00
201-474-715.300	LIFE INSURANCE			2.14	
201-474-718.000	PENSION EXPENSE	31.00	31.00	35.65	70.00
201-474-740.000	OPERATING SUPPLIES	500.00	1,500.00	854.75	1,500.00
201-474-785.000	TRAFFIC SERVICE	10,000.00	10,000.00	6,097.66	10,000.00
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC		2,362.07	2,362.07	2,400.00
201-474-934.000	WINTER MAINTENANCE			127.94	
Totals for dept 474 - TRAFFIC		11,185.00	14,547.07	10,723.67	15,525.00
Dept 479 - WINTER MAINTENANCE					
201-479-702.000	SALARY & WAGES	2,354.00	2,354.00	160.97	2,700.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,461.00	2,461.00	469.19	2,800.00
201-479-715.000	FICA TAX EXPENSE	369.15	369.15	48.20	425.00
201-479-715.100	HEALTH INSURANCE	3,000.00	3,000.00		3,000.00
201-479-718.000	PENSION EXPENSE	240.75	240.75	31.51	275.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	15,000.00	2,362.82	15,000.00
201-479-943.000	RENT - CITY OWNED EQUIP			1,404.18	
201-479-970.000	CAPITAL OUTLAY				300,000.00
Totals for dept 479 - WINTER MAINTENANCE		23,424.90	23,424.90	4,476.87	324,200.00
Dept 483 - ADMINISTRATIVE					
201-483-943.100	RENT - OFFICE	2,004.00	2,004.00	1,670.00	2,004.00
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	26,000.00	15,166.69	26,000.00
201-483-956.100	BANK SERVICE CHARGES	1,200.00	1,200.00	427.45	1,000.00
Totals for dept 483 - ADMINISTRATIVE		29,204.00	29,204.00	17,264.14	29,004.00
TOTAL APPROPRIATIONS		176,249.43	388,351.50	215,298.91	505,107.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		291,150.57	134,048.50	117,778.87	4,893.00
		62.29%	25.66%	35.36%	0.96%
BEGINNING FUND BALANCE		1,237,388.55	1,237,388.55	1,237,388.55	1,355,167.42

ENDING FUND BALANCE

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1,528,539.12	1,371,437.05	1,355,167.42	1,360,060.42
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Fund 203 - LOCAL STREET FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

203-000-553.000	STATE OF MICHIGAN ACT 51	185,400.00	185,400.00	123,416.83	192,000.00
203-000-664.000	INTEREST INCOME		16,850.00	6,321.28	3,300.00
Totals for dept 000 - REVENUE		185,400.00	202,250.00	129,738.11	195,300.00

TOTAL ESTIMATED REVENUES

		185,400.00	202,250.00	129,738.11	195,300.00
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APPROPRIATIONS

Dept 463 - ROAD MAINTENANCE

203-463-702.000	SALARY & WAGES	69,550.00	69,550.00	63,783.16	88,500.00
203-463-707.000	SALARIES & WAGES - OVERTIME	160.00	160.00		200.00
203-463-715.000	FICA TAX EXPENSE	5,499.80	5,499.80	5,005.27	6,800.00
203-463-715.100	HEALTH INSURANCE	12,000.00	12,000.00	10,485.48	13,800.00
203-463-715.200	WORKERS COMPENSATION		2,620.00	2,618.21	3,000.00
203-463-715.300	LIFE INSURANCE			440.90	
203-463-718.000	PENSION EXPENSE	3,486.00	3,486.00	3,125.09	3,950.00
203-463-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	824.16	1,500.00
203-463-745.000	EDUCATION & TRAINING	500.00	500.00		500.00
203-463-751.000	GAS & OIL	2,500.00	2,500.00	85.15	2,500.00
203-463-768.000	UNIFORMS	1,000.00	1,000.00	459.84	1,000.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	1,500.00	1,002.78	1,500.00
203-463-930.000	ROAD MAINTENANCE	9,150.00	9,150.00	473.11	9,150.00
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	3,000.00	4,000.00	2,552.42	6,000.00
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	15,000.00	4,899.10	15,000.00
Totals for dept 463 - ROAD MAINTENANCE		124,845.80	128,465.80	95,754.67	153,400.00

Dept 474 - TRAFFIC

203-474-702.000	SALARY & WAGES	2,000.00	2,000.00	2,000.03	2,300.00
203-474-715.000	FICA TAX EXPENSE	153.00	153.00	152.95	176.00

203-474-715.100	HEALTH INSURANCE			152.36	200.00
203-474-715.300	LIFE INSURANCE			8.50	100.00
203-474-718.000	PENSION EXPENSE	100.00	100.00	87.71	115.00
203-474-740.000	OPERATING SUPPLIES	500.00	500.00	105.16	500.00
203-474-785.000	TRAFFIC SERVICE	15,000.00	16,000.00	4,850.00	16,000.00
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC		2,362.07	2,362.07	2,400.00
Totals for dept 474 - TRAFFIC		17,753.00	21,115.07	9,718.78	21,791.00
Dept 479 - WINTER MAINTENANCE					
203-479-702.000	SALARY & WAGES	2,461.00	2,461.00	239.28	2,800.00
203-479-707.000	SALARIES & WAGES - OVERTIME	2,140.00	2,140.00	567.18	2,500.00
203-479-715.000	FICA TAX EXPENSE	352.03	352.03	61.69	405.00
203-479-718.000	PENSION EXPENSE	230.05	230.05	40.32	265.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	5,000.00	2,490.76	5,000.00
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	3,000.00	1,495.88	3,000.00
203-479-970.000	CAPITAL OUTLAY				113,000.00
Totals for dept 479 - WINTER MAINTENANCE		13,183.08	13,183.08	4,895.11	126,970.00
Dept 483 - ADMINISTRATIVE					
203-483-943.100	RENT - OFFICE	2,004.00	2,004.00	1,670.00	2,004.00
203-483-944.000	ADMIN ALLOC EXPENSE	10,000.00	10,000.00	5,833.31	1,000.00
203-483-956.100	BANK SERVICE CHARGES	1,200.00	1,200.00	420.00	500.00
Totals for dept 483 - ADMINISTRATIVE		13,204.00	13,204.00	7,923.31	3,504.00
TOTAL APPROPRIATIONS		168,985.88	175,967.95	118,291.87	305,665.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		16,414.12	26,282.05	11,446.24	(110,365.00)
		8.85%	12.99%	8.82%	-56.51%
BEGINNING FUND BALANCE		374,478.05	374,478.05	374,478.05	385,924.29
ENDING FUND BALANCE		390,892.17	400,760.10	385,924.29	275,559.29

## Fund 204 - HIGHWAY IMPROVEMENT FUND

## ESTIMATED REVENUES

## Dept 000 - REVENUE

204-000-403.000	CURRENT REAL TAX	211,000.00	211,000.00	249,942.72	275,000.00
204-000-407.000	DELINQUENT PERSONAL TAX	14,500.00	14,601.80	14,601.80	15,000.00
204-000-540.000	GRANT-MDOT 27&GRATIOT	172,120.00	172,120.00		
204-000-664.000	INTEREST INCOME		22,000.00	8,127.64	4,000.00
Totals for dept 000 - REVENUE		397,620.00	419,721.80	272,672.16	294,000.00

## TOTAL ESTIMATED REVENUES

397,620.00	419,721.80	272,672.16	294,000.00
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## APPROPRIATIONS

## Dept 204 - HIGHWAY FUND DISBURSEMENTS

204-204-926.000	STREET LIGHTING	42,000.00	42,000.00	37,020.75	43,000.00
204-204-943.100	RENT - OFFICE	4,800.00	4,800.00	4,000.00	4,800.00
204-204-956.100	BANK SERVICE CHARGES	1,400.00	1,400.00	200.95	500.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS		100.00	290.23	100.00
204-204-970.000	CAPITAL OUTLAY		1,168,896.68	586,332.85	
Totals for dept 204 - HIGHWAY FUND DISBURSEMENTS		48,200.00	1,217,196.68	627,844.78	48,400.00

## TOTAL APPROPRIATIONS

48,200.00	1,217,196.68	627,844.78	48,400.00
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## NET OF REVENUES/APPROPRIATIONS - FUND 204

349,420.00	(797,474.88)	(355,172.62)	245,600.00
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87.88%	-190.00%	-130.26%	83.54%
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## BEGINNING FUND BALANCE

849,401.17	849,401.17	849,401.17	494,228.55
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## ENDING FUND BALANCE

1,198,821.17	51,926.29	494,228.55	739,828.55
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Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

206-000-403.000	CURRENT REAL TAX	382,000.00	382,000.00	405,319.50	445,000.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	200.00		200.00
206-000-504.200	MISC GRANT - FIRE	300.00	300.00		
206-000-664.000	INTEREST INCOME			777.34	
206-000-670.200	FIRE COST RECOVERY	1,200.00	1,200.00		
Totals for dept 000 - REVENUE		383,700.00	383,700.00	406,096.84	445,200.00

Dept 342 - TRAINING-FIRE DEPARTMENT

206-342-543.000	STATE GRANT-FRGP				20,000.00
206-342-651.000	USE AND ADMISSION FEES	15,000.00	15,000.00	2,500.00	5,000.00
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		15,000.00	15,000.00	2,500.00	25,000.00

TOTAL ESTIMATED REVENUES

398,700.00	398,700.00	408,596.84	470,200.00
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APPROPRIATIONS

Dept 340 - FIRE DISBURSEMENTS

206-340-702.000	SALARY & WAGES	187,300.00	187,300.00	161,420.84	225,500.00
206-340-715.000	FICA TAX EXPENSE	14,329.00	14,329.00	12,852.67	17,251.00
206-340-715.100	HEALTH INSURANCE	18,858.00	18,858.00	14,045.98	15,554.00
206-340-715.200	WORKERS COMPENSATION	5,330.00	5,630.00	5,588.22	7,689.00
206-340-715.300	LIFE INSURANCE	500.00	500.00	503.60	625.00
206-340-718.000	PENSION EXPENSE	3,015.00	3,015.00	4,093.50	4,500.00
206-340-740.000	OPERATING SUPPLIES	17,000.00	20,000.00	17,257.30	20,000.00
206-340-745.000	EDUCATION & TRAINING	7,000.00	7,000.00	5,460.40	7,000.00
206-340-746.000	MILEAGE	3,000.00	3,000.00	772.50	3,000.00
206-340-751.000	GAS & OIL	3,000.00	3,000.00	1,907.84	3,000.00
206-340-768.000	UNIFORMS	4,600.00	4,600.00	5,915.27	4,600.00
206-340-808.000	COMPUTER SYSTEM SUPPORT			150.00	

206-340-850.000	TELEPHONE	3,000.00	4,600.00	3,831.25	4,600.00
206-340-900.000	PRINTING/PUBLICATION		500.00	89.24	500.00
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	14,000.00	5,459.70	5,459.70	6,000.00
206-340-920.000	UTILITIES	8,000.00	8,000.00	4,581.22	8,000.00
206-340-920.100	WATER & SEWER USAGE	2,195.00	2,195.00	1,280.44	2,195.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	14,266.00	18,688.62	15,000.00
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	12,000.00	17,000.00	11,054.62	17,000.00
206-340-956.100	BANK SERVICE CHARGES	170.00	170.00	75.00	150.00
206-340-958.000	MEMBERSHIPS & DUES	600.00	600.00	225.00	600.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS		125.00	470.77	125.00
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	40,000.00	40,000.00	40,000.00
206-340-975.000	EQUIPMENT	45,000.00	45,000.00	16,448.30	45,000.00
Totals for dept 340 - FIRE DISBURSEMENTS		398,897.00	405,147.70	332,172.28	447,889.00
Dept 342 - TRAINING-FIRE DEPARTMENT					
206-342-704.000	SALARIES & WAGES - PART-TIME	7,490.00	7,490.00	1,600.00	5,000.00
206-342-715.000	FICA TAX EXPENSE	572.99	572.99	122.40	383.00
206-342-715.200	WORKERS COMPENSATION	201.00			
206-342-718.000	PENSION EXPENSE	107.30	107.30		100.00
206-342-727.000	OFFICE SUPPLIES	500.00	500.00		500.00
206-342-740.000	OPERATING SUPPLIES	5,300.00	5,300.00	3,956.22	5,300.00
Totals for dept 342 - TRAINING-FIRE DEPARTMENT		14,171.29	13,970.29	5,678.62	11,283.00
TOTAL APPROPRIATIONS		413,068.29	419,117.99	337,850.90	459,172.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(14,368.29)	(20,417.99)	70,745.94	11,028.00
		-3.60%	-5.12%	17.31%	2.35%
BEGINNING FUND BALANCE		161,039.33	161,039.33	161,039.33	231,785.27
ENDING FUND BALANCE		146,671.04	140,621.34	231,785.27	242,813.27



## Fund 209 - CEMETERY FUND

## ESTIMATED REVENUES

## Dept 000 - REVENUE

209-000-403.000	CURRENT REAL TAX	52,600.00	52,600.00	55,723.92	62,000.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	3,300.00	3,255.74	3,300.00
209-000-650.000	GRAVE OPENINGS	16,250.00	16,250.00	18,251.00	16,250.00
209-000-655.000	FOUNDATIONS	3,500.00	3,500.00	1,200.00	3,500.00
209-000-664.000	INTEREST INCOME		9,100.00	4,035.40	5,000.00
209-000-665.000	LOT SALES	10,000.00	10,000.00	8,371.75	10,000.00
Totals for dept 000 - REVENUE		85,650.00	94,750.00	90,837.81	100,050.00
TOTAL ESTIMATED REVENUES		85,650.00	94,750.00	90,837.81	100,050.00

## APPROPRIATIONS

## Dept 209 - CEMETERY DISBURSEMENTS

209-209-702.000	SALARY & WAGES	20,000.00	20,000.00	11,309.17	20,000.00
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	1,605.00	896.74	1,605.00
209-209-715.000	FICA TAX EXPENSE	1,653.00	1,653.00	979.20	1,653.00
209-209-715.100	HEALTH INSURANCE	6,000.00	6,000.00	5,166.43	6,000.00
209-209-715.200	WORKERS COMPENSATION		310.00	308.40	310.00
209-209-715.300	LIFE INSURANCE			219.52	195.00
209-209-718.000	PENSION EXPENSE	1,081.00	1,081.00	603.77	1,081.00
209-209-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	2,189.39	3,500.00
209-209-751.000	GAS & OIL	350.00	600.00	422.06	600.00
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	2,475.00	(664.00)	2,475.00
209-209-812.000	GROUNDS AND MAINTENANCE	5,000.00	7,300.00	2,562.50	7,300.00
209-209-850.000	TELEPHONE	500.00	500.00	110.63	500.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC		207.00	207.00	207.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE		5,000.00	3,994.40	5,000.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000.00	1,000.00		1,000.00
209-209-943.000	RENT - CITY OWNED EQUIP	16,000.00	16,000.00	18,422.09	18,000.00

209-209-943.100	RENT - OFFICE	1,992.00	1,992.00	1,660.00	1,992.00
209-209-956.100	BANK SERVICE CHARGES	150.00	150.00	50.00	150.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS		20.00	64.71	20.00
209-209-966.219	TRANSFER TO OTHER FUND/CEM PERP	6,040.00	6,040.00		
Totals for dept 209 - CEMETERY DISBURSEMENTS		67,346.00	75,433.00	48,502.01	71,588.00
TOTAL APPROPRIATIONS		67,346.00	75,433.00	48,502.01	71,588.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		18,304.00	19,317.00	42,335.80	28,462.00
		21.37%	20.39%	46.61%	28.45%
BEGINNING FUND BALANCE		264,446.61	264,446.61	264,446.61	306,782.41
ENDING FUND BALANCE		282,750.61	283,763.61	306,782.41	335,244.41

Fund 219 - CEMETERY PERPETUAL CARE FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

219-000-664.000	INTEREST INCOME		2,300.00	981.97	1,000.00
219-000-665.000	LOT SALES		1,000.00	983.25	1,000.00
219-000-699.209	TRANSFER FROM OTHER FUND/CEM OPER	6,040.00	6,040.00		
Totals for dept 000 - REVENUE		6,040.00	9,340.00	1,965.22	2,000.00
TOTAL ESTIMATED REVENUES		6,040.00	9,340.00	1,965.22	2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		6,040.00	9,340.00	1,965.22	2,000.00
		100.00%	100.00%	100.00%	100.00%
BEGINNING FUND BALANCE		64,176.29	64,176.29	64,176.29	66,141.51
ENDING FUND BALANCE		70,216.29	73,516.29	66,141.51	68,141.51

Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

226-000-611.000	TRASH CHARGES	264,000.00	264,000.00	205,407.56	275,000.00
226-000-615.000	PENALTY CHARGES	7,000.00	7,000.00	2,759.94	4,000.00
226-000-664.000	INTEREST INCOME		2,450.00	907.11	1,000.00
Totals for dept 000 - REVENUE		271,000.00	273,450.00	209,074.61	280,000.00

TOTAL ESTIMATED REVENUES

271,000.00	273,450.00	209,074.61	280,000.00
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APPROPRIATIONS

Dept 528 - RUBBISH COLLECTION

226-528-806.000	PROF SVCSS - TRASH COLLECTION	260,000.00	260,000.00	236,242.32	300,000.00
226-528-944.000	ADMIN ALLOC EXPENSE	1,000.00	1,000.00	583.31	
226-528-956.100	BANK SERVICE CHARGES	165.00	165.00	55.00	
Totals for dept 528 - RUBBISH COLLECTION		261,165.00	261,165.00	236,880.63	300,000.00

TOTAL APPROPRIATIONS

261,165.00	261,165.00	236,880.63	300,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 226

9,835.00	12,285.00	(27,806.02)	(20,000.00)
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3.63%	4.49%	-13.30%	-7.14%
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BEGINNING FUND BALANCE

137,248.47	137,248.47	137,248.47	109,442.45
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ENDING FUND BALANCE

147,083.47	149,533.47	109,442.45	89,442.45
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Fund 549 - BUILDING FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

549-000-451.000	PERMITS & LICENSES	125,000.00	125,000.00	71,535.00	125,000.00
549-000-451.200	REGISTRATION FEES	500.00	1,500.00	885.00	1,500.00
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	13,000.00	7,645.00	13,000.00
549-000-452.000	BUSINESS LICENSE	1,000.00	1,000.00	175.00	1,000.00
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000.00	40,000.00	36,927.03	40,000.00
549-000-457.000	PLANNING COMMISSION	9,000.00	9,000.00	6,325.00	9,000.00
549-000-457.400	ENGINEERING REVIEW		500.00	(300.00)	500.00
549-000-664.000	INTEREST INCOME		18,100.00	6,898.51	15,000.00
Totals for dept 000 - REVENUE		188,500.00	208,100.00	130,090.54	205,000.00

Dept 549 - BUILDING DEPARTMENT

549-549-458.000	ZONING BOARD OF APPEALS		6,000.00	1,722.00	3,000.00
Totals for dept 549 - BUILDING DEPARTMENT			6,000.00	1,722.00	3,000.00

TOTAL ESTIMATED REVENUES

	188,500.00	214,100.00	131,812.54	208,000.00
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APPROPRIATIONS

Dept 549 - BUILDING DEPARTMENT

549-549-702.000	SALARY & WAGES	44,726.00	44,726.00	31,266.45	50,000.00
549-549-702.100	MEDICAL BUYOUT	2,500.00	2,500.00	2,083.40	4,000.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	111,000.00	111,000.00	59,794.39	107,290.00
549-549-703.300	SALARIES & WAGES - PLANNING		12,000.00	12,930.00	13,500.00
549-549-703.400	SALARIES & WAGES - ZBA			1,024.26	2,608.00
549-549-715.000	FICA TAX EXPENSE	11,914.00	11,914.00	8,416.02	13,600.00
549-549-715.200	WORKERS COMPENSATION	300.00	384.00	384.00	400.00
549-549-715.300	LIFE INSURANCE	1,100.00	1,100.00	431.68	1,100.00
549-549-718.000	PENSION EXPENSE	2,400.00	2,400.00	1,988.23	2,600.00
549-549-727.000	OFFICE SUPPLIES	600.00	600.00	281.92	600.00

549-549-740.000	OPERATING SUPPLIES	750.00	2,250.00	1,823.35	2,000.00
549-549-745.000	EDUCATION & TRAINING	500.00	500.00		500.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,200.00	1,200.00	(904.00)	1,000.00
549-549-850.000	TELEPHONE	1,850.00	2,150.00	1,999.08	2,150.00
549-549-943.100	RENT - OFFICE	6,000.00	6,000.00	5,000.00	6,000.00
549-549-956.100	BANK SERVICE CHARGES	600.00	600.00	69.83	500.00
Totals for dept 549 - BUILDING DEPARTMENT		185,440.00	199,324.00	126,588.61	207,848.00
TOTAL APPROPRIATIONS		185,440.00	199,324.00	126,588.61	207,848.00
NET OF REVENUES/APPROPRIATIONS - FUND 549		3,060.00	14,776.00	5,223.93	152.00
		1.62%	6.90%	3.96%	0.07%
BEGINNING FUND BALANCE		242,189.55	242,189.55	242,189.55	247,413.48
ENDING FUND BALANCE		245,249.55	256,965.55	247,413.48	247,565.48

## Fund 590 - WATER FUND

## ESTIMATED REVENUES

## Dept 000 - REVENUE

590-000-607.000	WATER USER CHARGES	650,000.00	650,000.00	493,469.68	660,000.00
590-000-607.001	USER & RTS CHARGES (PER DWRP)	190,000.00	190,000.00	140,955.50	193,500.00
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	205,000.00	205,000.00	134,301.50	180,000.00
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	1,000.00		1,000.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	2,000.00	750.00	2,000.00
590-000-607.008	BILLING CHARGE	19,500.00	12,000.00	12,110.16	
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	2,500.00	3,998.60	2,500.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40	12,163.40	7,095.34	12,163.40
590-000-615.000	PENALTY CHARGES	24,000.00	24,000.00	6,360.87	15,000.00
590-000-645.000	WATER CONNECTIONS	50,000.00	50,000.00	17,175.00	81,000.00
590-000-645.100	WATER METER	30,000.00	30,000.00	6,866.38	22,800.00
590-000-664.000	INTEREST INCOME	100.00	42,600.00	17,864.24	43,000.00
590-000-670.000	MISCELLANEOUS INCOME	500.00	500.00	600.00	500.00
Totals for dept 000 - REVENUE		1,186,763.40	1,221,763.40	841,547.27	1,213,463.40

## TOTAL ESTIMATED REVENUES

1,186,763.40	1,221,763.40	841,547.27	1,213,463.40
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## APPROPRIATIONS

## Dept 590 - WATER DISBURSEMENTS

590-590-702.000	SALARY & WAGES	87,000.00	87,000.00	82,919.40	113,000.00
590-590-707.000	SALARIES & WAGES - OVERTIME	1,177.00	1,177.00	3,512.58	5,000.00
590-590-715.000	FICA TAX EXPENSE	6,746.00	6,746.00	6,874.22	9,030.00
590-590-715.100	HEALTH INSURANCE	14,650.00	14,650.00	6,379.97	14,650.00
590-590-715.200	WORKERS COMPENSATION	1,700.00	780.00	778.76	1,000.00
590-590-715.300	LIFE INSURANCE	1,200.00	1,200.00	1,281.93	1,400.00
590-590-718.000	PENSION EXPENSE	4,409.00	4,409.00	4,409.35	5,900.00
590-590-727.000	OFFICE SUPPLIES	550.00	550.00	186.69	
590-590-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	3,592.15	5,500.00

590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00	5,000.00		5,000.00
590-590-742.000	METERS	20,000.00	60,000.00	57,800.98	50,000.00
590-590-745.000	EDUCATION & TRAINING	1,600.00	1,600.00	530.00	2,000.00
590-590-750.000	POSTAGE	5,000.00	6,500.00	6,592.50	7,000.00
590-590-751.000	GAS & OIL	2,000.00	2,000.00	757.98	2,000.00
590-590-768.000	UNIFORMS	1,000.00	1,000.00	869.79	1,200.00
590-590-802.000	WATER CONSUMPTION	177,000.00	177,000.00	138,495.60	195,500.00
590-590-802.100	WATER CONSUMPTION FIXED	266,400.00	266,400.00	183,400.00	294,000.00
590-590-802.200	BAD DEBT RECOVERY CREDIT			(1,227.00)	(1,500.00)
590-590-807.000	PROF SVCS - LEGAL			250.00	
590-590-807.500	PROF SVCS - TESTING	27,000.00	27,000.00	15,009.00	30,000.00
590-590-807.900	PROF SVCS - ENGINEERING	1,000.00	9,703.00	10,801.00	11,000.00
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	3,000.00	533.40	3,000.00
590-590-850.000	TELEPHONE	2,700.00	3,000.00	3,435.23	4,000.00
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	8,500.00	5,380.61	5,380.61	5,400.00
590-590-920.000	UTILITIES	13,500.00	13,500.00	10,285.18	13,500.00
590-590-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	6,924.00	3,923.25	7,500.00
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	6,800.00	6,940.42	7,500.00
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	5,000.00	3,988.29	5,000.00
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	18,000.00	16,036.34	18,000.00
590-590-943.100	RENT - OFFICE	37,500.00	37,500.00	31,250.00	37,500.00
590-590-956.100	BANK SERVICE CHARGES	1,000.00	1,000.00	569.38	1,000.00
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	585.00	1,000.00
590-590-970.000	CAPITAL OUTLAY		66,144.75	66,144.75	
590-590-997.000	DEPRECIATION EXPENSE	160,000.00	160,000.00		170,000.00
Totals for dept 590 - WATER DISBURSEMENTS		886,632.00	1,004,964.36	672,286.75	1,025,080.00
Dept 591 - DWRP PROJECT					
590-591-964.000	INTEREST EXPENSE	36,000.00	36,000.00	15,847.33	36,000.00
Totals for dept 591 - DWRP PROJECT		36,000.00	36,000.00	15,847.33	36,000.00
TOTAL APPROPRIATIONS		922,632.00	1,040,964.36	688,134.08	1,061,080.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		264,131.40	180,799.04	153,413.19	152,383.40



	22.26%	14.80%	18.23%	12.56%
BEGINNING FUND BALANCE	4,742,181.01	4,742,181.01	4,742,181.01	4,895,594.20
ENDING FUND BALANCE	5,006,312.41	4,922,980.05	4,895,594.20	5,047,977.60

## Fund 592 - SEWER FUND

## ESTIMATED REVENUES

## Dept 000 - REVENUE

592-000-607.001	RTS CHARGES-SEWER		95,000.00	28,576.39	172,000.00
592-000-607.008	BILLING CHARGE	20,000.00	12,100.00	12,093.81	
592-000-609.000	SEWER CHARGES	575,000.00	575,000.00	444,011.83	600,000.00
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	11,050.00	6,435.10	11,050.00
592-000-612.000	SEWER DEBT CHARGES	910,000.00	835,000.00	680,793.07	770,000.00
592-000-615.000	PENALTY CHARGES	32,500.00	32,500.00	10,020.14	15,000.00
592-000-644.000	SEWER CONNECTIONS	52,540.00	52,540.00	14,725.00	81,000.00
592-000-664.000	INTEREST INCOME		11,200.00	6,212.32	6,000.00
Totals for dept 000 - REVENUE			1,601,090.00	1,624,390.00	1,202,867.66

## TOTAL ESTIMATED REVENUES

			1,601,090.00	1,624,390.00	1,202,867.66	1,655,050.00
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## APPROPRIATIONS

## Dept 592 - SEWER DISBURSEMENTS

592-592-702.000	SALARY & WAGES	27,820.00	27,820.00	27,025.24	50,050.00
592-592-707.000	SALARIES & WAGES - OVERTIME	749.00	749.00	52.84	750.00
592-592-715.000	FICA TAX EXPENSE	2,186.01	2,186.01	2,158.26	3,900.00
592-592-715.100	HEALTH INSURANCE	2,500.00	2,500.00	3,407.19	2,850.00
592-592-715.200	WORKERS COMPENSATION		240.00	237.66	300.00
592-592-715.300	LIFE INSURANCE			367.28	300.00
592-592-718.000	PENSION EXPENSE	1,428.45	1,428.45	1,536.29	1,850.00
592-592-727.000	OFFICE SUPPLIES	250.00	250.00	186.69	250.00
592-592-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,487.67	3,000.00
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	2,000.00		2,000.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	1,200.00	710.00	1,200.00
592-592-750.000	POSTAGE	2,000.00	2,500.00	2,197.50	2,500.00
592-592-751.000	GAS & OIL	2,000.00	2,000.00	607.42	2,000.00
592-592-768.000	UNIFORMS	1,000.00	1,000.00	870.20	1,000.00

592-592-800.000	STREET SWEEPING	2,000.00	2,000.00		
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	402,000.00	402,000.00	305,829.00	422,100.00
592-592-801.100	IWC CHARGES - SEWER	8,500.00	8,500.00	5,006.62	9,000.00
592-592-801.300	O & M / OMI - SEWER	36,000.00	36,000.00	27,372.00	39,000.00
592-592-801.400	O & M / MCWDD - SEWER	150,000.00	150,000.00	107,541.00	151,000.00
592-592-807.000	PROF SVCS - LEGAL			750.00	750.00
592-592-807.900	PROF SVCS - ENGINEERING	500.00	21,485.00	21,022.00	22,000.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	500.00	234.00	500.00
592-592-850.000	TELEPHONE	750.00	750.00	468.81	750.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	8,414.00	1,530.53	1,530.53	1,600.00
592-592-920.000	UTILITIES	3,500.00	3,500.00	2,091.07	3,500.00
592-592-931.000	BUILDING REPAIR & MAINTENANCE	1,200.00	2,508.00	1,307.75	3,000.00
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	6,000.00	3,599.98	6,000.00
592-592-943.000	RENT - CITY OWNED EQUIP	5,000.00	5,000.00	6,173.05	6,000.00
592-592-943.100	RENT - OFFICE	37,500.00	37,500.00	31,250.00	37,500.00
592-592-956.100	BANK SERVICE CHARGES	600.00	600.00	316.85	600.00
592-592-958.000	MEMBERSHIPS & DUES			50.00	
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	258,000.00	258,000.00	105,618.04	260,000.00
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	150.00	3.20	150.00
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	300.00	30.33	300.00
592-592-970.000	CAPITAL OUTLAY		2,684.75	2,684.75	3,000.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	230,000.00		230,000.00
Totals for dept 592 - SEWER DISBURSEMENTS		1,196,047.46	1,215,881.74	663,723.22	1,268,700.00
TOTAL APPROPRIATIONS		1,196,047.46	1,215,881.74	663,723.22	1,268,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		405,042.54	408,508.26	539,144.44	386,350.00
		25.30%	25.15%	44.82%	23.34%
BEGINNING FUND BALANCE		2,699,608.30	2,699,608.30	2,699,608.30	3,238,752.74
ENDING FUND BALANCE		3,104,650.84	3,108,116.56	3,238,752.74	3,625,102.74

ESTIMATED REVENUES - ALL FUNDS	7,121,786.40	7,356,245.07	5,648,659.11	7,400,774.40
APPROPRIATIONS - ALL FUNDS	5,501,452.16	7,384,477.81	4,695,133.13	6,699,026.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,620,334.24	(28,232.74)	953,525.98	701,748.40
	22.75%	-0.38%	16.88%	9.48%
BEGINNING FUND BALANCE - ALL FUNDS	12,331,993.88	12,331,993.88	12,331,993.88	13,285,519.86
ENDING FUND BALANCE - ALL FUNDS	13,952,328.12	12,303,761.14	13,285,519.86	13,987,268.26



# AGENDA REPORT

New Haven, Michigan  
New Haven Village Council

**MEETING DATE:** February 13, 2024  
**DEPARTMENT:**  
**DATE SUBMITTED:** February 2, 2024  
**PREPARED BY:** Sandy Cazal  
**ITEM TITLE:** FY 2023-2024 Budget Amendments

**EXECUTIVE SUMMARY:** It is a requirement that each fiscal year our budget line items are within 10% of the projected budget that has been approved. We had decided that we would make budget amendments each quarter. The Budget Amendment attached reflects a decrease of Revenue of (\$303,149.35) and a decrease of Expenses of (\$645,936.94). This will increase our Fund Balance overall funds by \$342,787.59.

**Highlights:**

Revenue

- Current Real Tax Projection decreased by \$61k due to the millage decrease.
- Grant-MDOT 27 & Gratiot decreased by \$172k, grant was being administered by Macomb County and the budget now reflects our expense of the project.
- Penalty Charge projection is down \$14k.
- Building activities have slowed by \$48k.

Expenses

- Salaries and employer expenses have increased \$120k.
- Capital Outlay was decreased by Splash Pad, to be an addition to the new budget (\$229k). Projection cost \$229k.
- Capital Outlay was decreased by Manning Project of (\$266k). Decrease Grant-MDOT 27 & Gratiot (\$357k).
- Water Consumption increased by \$40k.
- Trash increased by \$23k.
- Civic events increased by \$8k.
- Street Lighting increased by \$7.5k.

**RECOMMENDED ACTION:** Approve budget amendment as presented to reflect a net change increase of \$342,787.59.

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:** Budget Amendment attached.

VILLAGE OF NEW HAVEN  
JOURNAL ENTRY

JE:23181

POST DATE: 02/14/2024

ENTRY DATE: 01/30/2024

ENTERED BY: SANDRA

JOURNAL: BA

DESCRIPTION: 4TH QTR BUDGET AMENDMENTS		ACTIVITY FOR					
GL #	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 3/31/2024	MONTH 3/31/2024	AVAILABLE BALANCE	% BDGT USED	Increase/(Decrease)
101-000-403.000	CURRENT REAL TAX	1,208,000.00	1,146,726.66	0	61,273.34	94.93	(61,273.00)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,100.00	10,507.79	0	-407.79	104.04	408.00
101-000-407.000	DELINQUENT PERSONAL TAX	70,000.00	67,026.72	0	2,973.28	95.75	(2,973.00)
101-000-447.000	PROPERTY TAX ADMIN FEE	18,744.35	19,704.89	0	-960.54	105.12	960.65
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	200	0	800	20	(800.00)
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	21,769.67	0	9,230.33	70.22	(9,230.00)
101-000-575.000	STATE MICHIGAN PPT REFORM	2,000.00	11,414.30	0	-9,414.30	570.72	9,415.00
101-000-673.000	SALE OF FIXED ASSETS	0	2,656.00	0	-2,656.00	100	2,656.00
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	17,227.19	0	2,772.81	86.14	10,000.00
101-336-670.000	MISCELLANEOUS INCOME	5,000.00	1,500.00	0	3,500.00	30	(2,000.00)
101-336-674.000	DONATIONS	2,000.00	2,435.00	0	-435	121.75	1,000.00
201-000-664.000	INTEREST INCOME	55,000.00	22,136.56	0	32,863.44	40.25	(20,000.00)
204-000-403.000	CURRENT REAL TAX	211,000.00	249,942.72	0	-38,942.72	118.46	38,943.00
204-000-540.000	GRANT-MDOT 27&GRATIOT	172,120.00	0	0	172,120.00	0	(172,120.00)
204-000-664.000	INTEREST INCOME	22,000.00	8,127.64	0	13,872.36	36.94	(9,800.00)
206-000-403.000	CURRENT REAL TAX	382,000.00	405,319.50	0	-23,319.50	106.1	23,320.00
206-000-664.000	INTEREST INCOME	0	777.34	0	-777.34	100	4,000.00
209-000-403.000	CURRENT REAL TAX	52,600.00	55,723.92	0	-3,123.92	105.94	3,124.00
209-000-650.000	GRAVE OPENINGS	16,250.00	19,826.00	0	-3,576.00	122.01	5,750.00
209-000-664.000	INTEREST INCOME	9,100.00	4,035.40	0	5,064.60	44.35	(3,000.00)
219-000-665.000	LOT SALES	10,000.00	8,860.50	0	1,139.50	88.61	6,500.00
219-000-699.209	TRANSFER FROM OTHER FUND/CEM OPER	6,040.00	0	0	6,040.00	0	(6,040.00)
226-000-611.000	TRASH CHARGES	264,000.00	228,370.62	0	35,629.38	86.5	10,000.00
226-000-615.000	PENALTY CHARGES	7,000.00	3,390.74	0	3,609.26	48.44	(2,500.00)
549-000-451.000	PERMITS & LICENSES	125,000.00	73,485.00	0	51,515.00	58.79	(25,000.00)
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	7,605.00	0	5,395.00	58.5	(3,000.00)
549-000-452.000	BUSINESS LICENSE	1,000.00	175	0	825	17.5	(825.00)
549-000-664.000	INTEREST INCOME	18,100.00	6,898.51	0	11,201.49	38.11	(6,100.00)
590-000-607.000	WATER USER CHARGES	650,000.00	528,652.36	0	121,347.64	81.33	7,000.00
590-000-607.008	BILLING CHARGE	12,000.00	12,110.16	0	-110.16	100.92	1,000.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	3,998.60	0	-1,498.60	159.94	2,500.00
590-000-615.000	PENALTY CHARGES	24,000.00	7,644.10	0	16,355.90	31.85	(14,000.00)

590-000-645.000	WATER CONNECTIONS	50,000.00	18,400.00	0	31,600.00	36.8	(23,000.00)
590-000-645.100	WATER METER	30,000.00	7,319.39	0	22,680.61	24.4	(20,000.00)
590-000-664.000	INTEREST INCOME	42,600.00	17,864.24	0	24,735.76	41.93	(18,600.00)
592-000-607.001	RTS CHARGES-SEWER	95,000.00	43,042.27	0	51,957.73	45.31	(8,000.00)
592-000-607.008	BILLING CHARGE	12,100.00	12,093.81	0	6.19	99.95	6,000.00
592-000-609.000	SEWER CHARGES	575,000.00	477,459.92	0	97,540.08	83.04	17,000.00
592-000-615.000	PENALTY CHARGES	32,500.00	11,829.76	0	20,670.24	36.4	(14,725.00)
592-000-644.000	SEWER CONNECTIONS	52,540.00	15,950.00	0	36,590.00	30.36	(28,540.00)
592-000-664.000	INTEREST INCOME	11,200.00	6,212.32	0	4,987.68	55.47	(1,200.00)
						Revenue Adjustment	<u>(303,149.35)</u>

101-111-702.000	SALARY & WAGES	105,288.00	116,193.55	0	-10,905.55	110.36	26,180.00
101-111-702.100	MEDICAL BUYOUT	0	3,708.27	0	-3,708.27	100	4,000.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	6,955.00	11,770.70	0	-4,815.70	169.24	6,045.00
101-111-715.000	FICA TAX EXPENSE	13,476.00	13,763.21	0	-287.21	102.13	2,524.00
101-111-715.300	LIFE INSURANCE	1,932.00	2,383.49	0	-451.49	123.37	738.00
101-111-718.000	PENSION EXPENSE	6,345.10	7,046.24	0	-701.14	111.05	1,344.90
101-111-727.000	OFFICE SUPPLIES	7,000.00	7,088.29	0	-88.29	101.26	1,000.00
101-111-740.000	OPERATING SUPPLIES	6,000.00	6,655.45	0	-655.45	110.92	1,000.00
101-111-745.000	EDUCATION & TRAINING	2,500.00	5,541.33	0	-3,041.33	221.65	3,500.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	36,200.00	42,148.33	0	-5,948.33	116.43	13,800.00
101-111-956.100	BANK SERVICE CHARGES	1,500.00	225.98	0	1,274.02	15.07	(1,200.00)
101-111-958.000	MEMBERSHIPS & DUES	4,500.00	4,862.00	0	-362	108.04	500.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400	1,373.07	0	-973.07	343.27	1,000.00
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	6,400.00	3,981.30	0	2,418.70	62.21	1,000.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	68,778.60	0	-4,778.60	107.47	4,779.00
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	6,060.00	6,950.00	0	-890	114.69	4,150.00
101-336-715.000	FICA TAX EXPENSE	2,683.00	2,172.61	0	510.39	80.98	317.00
101-336-943.000	RENT - CITY OWNED EQUIP	40,000.00	55,665.15	0	-15,665.15	139.16	15,000.00
101-336-945.200	CIVIC EVENTS	12,000.00	16,783.80	0	-4,783.80	139.87	8,000.00
101-336-945.300	SENIOR PROGRAM	1,200.00	856.38	0	343.62	71.37	1,000.00
101-336-970.000	CAPITAL OUTLAY	289,605.00	50,205.66	0	239,399.34	17.34	(229,605.00)
201-463-970.000	CAPITAL OUTLAY	205,190.00	124,452.95	0	80,737.05	60.65	(19,190.00)
201-474-702.000	SALARY & WAGES	500	1,138.39	0	-638.39	227.68	1,500.00
201-479-943.000	RENT - CITY OWNED EQUIP	0	4,385.60	0	-4,385.60	100	6,000.00
203-463-930.000	ROAD MAINTENANCE	9,150.00	473.11	0	8,676.89	5.17	(8,150.00)
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	5,056.25	0	9,943.75	33.71	(5,000.00)
203-474-702.000	SALARY & WAGES	2,000.00	2,074.75	0	-74.75	103.74	1,000.00
203-474-785.000	TRAFFIC SERVICE	16,000.00	4,850.00	0	11,150.00	30.31	(6,000.00)
203-483-956.100	BANK SERVICE CHARGES	1,200.00	420	0	780	35	(650.00)
204-204-926.000	STREET LIGHTING	42,000.00	37,020.75	0	4,979.25	88.14	7,400.00



204-204-970.000	CAPITAL OUTLAY	1,168,896.68	586,332.85	0	582,563.83	50.16	(586,332.85)
206-340-702.000	SALARY & WAGES	187,300.00	165,682.20	0	21,617.80	88.46	34,000.00
206-340-715.000	FICA TAX EXPENSE	14,329.00	13,178.65	0	1,150.35	91.97	2,601.00
206-342-704.000	SALARIES & WAGES - PART-TIME	7,490.00	1,600.00	0	5,890.00	21.36	(4,290.00)
206-342-715.000	FICA TAX EXPENSE	572.99	122.4	0	450.59	21.36	(327.99)
209-209-715.300	LIFE INSURANCE	1,653.00	990.14	0	662.86	59.9	300.00
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	-664	0	3,139.00	-26.83	(1,975.00)
226-528-806.000	PROF SVCSS - TRASH COLLECTION	260,000.00	260,741.52	0	-741.52	100.29	22,250.00
549-549-702.000	SALARY & WAGES	44,726.00	32,967.89	0	11,758.11	73.71	5,274.00
549-549-702.100	MEDICAL BUYOUT	2,500.00	2,083.40	0	416.6	83.34	1,500.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	111,000.00	59,794.39	0	51,205.61	53.87	(36,000.00)
549-549-703.300	SALARIES & WAGES - PLANNING	12,000.00	13,300.00	0	-1,300.00	110.83	2,000.00
549-549-703.400	SALARIES & WAGES - ZBA	0	1,524.20	0	-1,524.20	100	1,200.00
549-549-715.000	FICA TAX EXPENSE	11,914.00	8,612.72	0	3,301.28	72.29	(882.00)
549-549-715.300	LIFE INSURANCE	1,100.00	476.87	0	623.13	43.35	(500.00)
549-549-718.000	PENSION EXPENSE	2,400.00	2,073.31	0	326.69	86.39	300.00
590-590-702.000	SALARY & WAGES	87,000.00	85,976.86	0	1,023.14	98.82	18,000.00
590-590-707.000	SALARIES & WAGES - OVERTIME	1,177.00	3,582.17	0	-2,405.17	304.35	3,823.00
590-590-715.000	FICA TAX EXPENSE	6,746.00	7,113.49	0	-367.49	105.45	1,669.00
590-590-718.000	PENSION EXPENSE	4,409.00	4,565.70	0	-156.7	103.55	1,591.00
590-590-802.000	WATER CONSUMPTION	177,000.00	154,006.88	0	22,993.12	87.01	31,000.00
590-590-802.100	WATER CONSUMPTION FIXED	266,400.00	207,900.00	0	58,500.00	78.04	8,700.00
592-592-702.000	SALARY & WAGES	27,820.00	27,914.96	0	-94.96	100.34	8,180.00
						Expense Adjustment	<u>(645,936.94)</u>
						Net Change	342,787.59

APPROVED BY: \_\_\_\_\_



# AGENDA REPORT

New Haven, Michigan

Meeting Type

**MEETING DATE:** 2/13/2024

**DEPARTMENT:**

**DATE SUBMITTED:** 2/5/2024

**PREPARED BY:** President Meissen

**ITEM TITLE:** Garbage RFP

**EXECUTIVE SUMMARY:**

Our contract with GFL is up September 30<sup>th</sup>, 2024. Our two options are to RFP and put it to bid or there is a 5-year extension clause in GFL’s contract. Although I personally have no issue with GFL’s service, I think it would be best to put it to bid.

**RECOMMENDED ACTION:**

Approve sending the waste hauling contract to RFP bid process.

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**

**VILLAGE OF NEW HAVEN SOLID WASTE MANAGEMENT SERVICES CONTRACT**

This contract (the "Contract") made and entered into this 30<sup>th</sup> of September, 2019 by and between the Village of New Haven, a Michigan municipal corporation, whose offices are located at 57775 Main Street, New Haven, MI 48048, hereinafter referred to as the "Village" and GFL Environmental USA Inc., a Delaware corporation, duly registered in the State of Michigan, with its principal place of business located at 26999 Central Park Blvd., Suite 200, Southfield MI, 48076, hereinafter referred to as the "Contractor".

**RECITALS**

**WHEREAS**, the Village issued a request for proposal dated April 15, 2019 for the provision of solid waste, yard waste and recycling collection, transportation and disposal services to single family homes in the Village, as well as certain other solid waste management services (collectively, the "Services") for the period beginning October 1, 2019 and ending September 31, 2024, as amended and supplemented by Addendum No. 1 and 2 (collectively, the "RFP").

**WHEREAS**, pursuant to the RFP, the Contractor submitted a proposal dated June 21, 2019 to the Village to provide the Services (the "Proposal"), which has been accepted by the Village.

**NOW, THEREFORE**, in consideration of the mutual promises and agreements herein set forth, the Village and the Contractor agree as follows:

**1. Contractor Responsibilities and Compensation.**

(a) The Contractor shall, during the term of this Contract or any extension thereof, provide the Services in accordance with Contract Documents. The Contractor shall perform all other terms, conditions, requirements, and services as set forth in the Contract Documents and those services which are incidental thereto for the compensation set forth in the Contract Documents.

(b) A complete list of single family unit stops will be provided by the Village to the Contractor prior to the commencement date of the Term. The Village will advise the Contractor of any changes to the number of single-family households to which Services are to be provided annually.

(c) The Contractor and the Village acknowledge that the market for recyclables is currently in a state of flux and that as a result some materials, such as glass, which have historically be included as recyclable materials, may not be recyclable. Accordingly, the Village agrees that materials which are included in commingled recyclables collection, but for which the Contractor determines in good faith that there is no market, may be dealt with by the Contractor as solid waste. In addition, the Village agrees to meet with the Contractor periodically to review the state of recyclables market and the recycling services

to be provided by the Contractor under this Contract.

2. **Contract Documents.** The RFP and the Proposal submitted by the Contractor, including all attachments and appendices thereto, (collectively with this Contract, the "Contract Documents") are incorporated herein by reference and shall become a part of this Contract and shall be binding upon the parties hereto. If there is any variance between the Contract and any of the other documents, the Contract itself will be the controlling document.

3. **Term of Contract.** The initial term of this Contract shall be for a period of five (5) years, commencing on October 1, 2019 and ending on September 31, 2024 (the "Term"). Upon the mutual agreement of the Contractor and the Village, the Term may be extended at a rate to be mutually agreed upon by the parties hereto.

4. **Payment Terms.**

(a) The Contractor shall submit an invoice to the Village on or before the 1<sup>st</sup> day of each month for the Services to be performed during the month for which the invoice is submitted. Payment by the Village shall be due and payable within 30 days of the invoice date. The Village shall be solely responsible for all billing and collection of residents of single family units that receive the Services.

(b) The rates for household waste collection as stated in the Proposal and incorporated herein by reference pursuant to Paragraph 2 of the Contract, are specifically restated here and shall be as follows:

Year One:	\$15.60/unit per month
Year Two:	\$16.08/unit per month
Year Three:	\$16.57/unit per month
Year Four:	\$17.08/unit per month
Year Five:	\$17.60/unit per month

Comingled recyclable and yard waste collection are included in the above rates at no extra charge.

(c) The rates for 20-yard roll-off special waste, 30-yard roll-off, and recycling bin costs are listed in the Proposal and incorporated herein by reference pursuant to Paragraph 2 of the Contract.

5. **Permits.** The Contractor agrees to assume complete responsibility for securing any and all permits, licenses, privileges, or rights of any nature whatsoever necessary for the collection and disposal of materials under this Contract which are or might be required. The Contractor further agrees to abide by any and all rules and regulations that are imposed by any authorized agency or unit of government, and save and hold harmless the Village from any violation therefrom.

- 6. **Vehicles.** All vehicles and equipment utilized by the Contractor in the performance of the services under this Contract shall be kept in a safe and good operating order and in a clean, presentable condition.
- 7. **Rewards for Recycling.** The Contractor and the Village agree that the Village has opted out of the Rewards for Recycling program in consideration for a thirty-five cent (\$0.35) monthly rate reduction per unit for household waste collection as reflected in the rates included in Paragraph 4(b) of the Contract.
- 8. **Assignability.** The Contractor shall not assign nor subcontract this Contract or any part thereof to any person or firm unless such assignment or subcontract is first approved in writing by the Village Council, which consent shall not be unreasonably withheld or conditioned.
- 9. **Indemnification.** The Contractor shall be liable for any injury or damage occurring as a result of any act or omission of Contractor, any employee, agent, subcontractor or representative of the Contractor in the performance of the Services. The Contractor hereby agrees to protect, indemnify, and save harmless the Village, its officials, officers, agents, servants, and employees (collectively the "Indemnified Parties") from and against any and all claims, demands, suits, losses and settlement including actual attorney fees incurred and all costs in connection therewith for any damages that may be asserted, claims or recovered against the Indemnified Parties by reason or personal injury and/or property damage as a result of or in any way connected with any negligent, tortious, or intentional act, error, or omission on the part of the Contractor or others whose services are engaged by the Contractor or anyone directly or indirectly employed or controlled by either of them in the course of the performance of the Services provided for in the Contract, including claims under worker's compensation laws of the State of Michigan.

The Contractor agrees that it is its responsibility and not the responsibility of the Village to safeguard its property or the property and materials that any employees, consultants, or subcontractors use or have in their possession while performing the Services under this Contract.

- 10. **Performance Bond.** The Contractor shall provide a Performance Bond in an amount of Fifty-Five Thousand Dollars (\$55,000.00) for the Term of the Contract and any extension thereof, in favor of the Village.
- 11. **Insurance Requirement.** The Contractor shall obtain and maintain throughout the Term, insurance with limits that are no less than set out in the Certificate of Insurance submitted to the Village with the Contractor's Proposal, which insurance shall name the Village as an additional insured. The Contractor will provide the Village with a Certificate of Insurance to confirm its compliance with the provisions of this Section 11 annually.

12. **Termination and Default by Contractor.** The Village may terminate this Contract prior to its expiration date upon prior written notice of the occurrence of a default, which is not cured by the Contractor within thirty (30) days of the date of notice or as hereinafter provided. Each of the following events shall constitute a default:
- A. The failure by the Contractor to fulfill any of its obligations hereunder in a timely and proper manner in accordance with the Contract Documents.
  - B. The failure of the Contractor to perform any material covenants, agreements, terms or obligations set forth in the Contract Documents.
  - C. The Contractor ceases to conduct business in the normal course by reason of insolvency, receivership or by or in bankruptcy, whether voluntary or involuntary.

The Village shall provide written notice to the Contractor by certified mail, return receipt requested, specifying the default. If the default specified by the Village is not capable of cure within thirty (30) days of the date of notice, if the Contractor promptly undertakes reasonable actions to cure the failure and diligently pursues same to completion to the reasonable satisfaction of the Village, there shall be no default, unless the Contractor defaults in its performance on a repeated basis.

- 12A. **Service Level Default by Contractor.** Notwithstanding any other provisions in the Contract Documents, the Contract, and in particular Paragraph 12 of the Contract, the Village may, in its sole discretion and specifically without regard to the curative measures contained in Paragraph 12, terminate the Contract at the next regular or special New Haven Board of Trustees meeting if the Village receives 12 credible and factually supported, verified complaints of nonservice from Village residents served by the Contractor on any single date of service. For the purposes of this section, a "complaint of nonservice" is defined as any complaint regarding Services that is not remedied to the reasonable satisfaction of the Village and the homeowner before 12:00 p.m. (noon) on the day following the scheduled date of service.
- 12B. **Waste Container Size.** The use of 96, 95, 65, 64, 32, and 18-gallon trash carts/bins in serviceable condition, shall not, alone, be an excuse for nonservice by Contractor.
13. **Failure to Perform Beyond Control of the Contractor.** Notwithstanding any other provision in the Contract Documents to the contrary, the Contractor shall not be in default or otherwise liable for any failure to perform any of its obligations under this Contract, if such failure is caused by forces beyond the control of Contractor including but not limited to war, civil disasters or by any force majeure or act of God. Provided, however, that whenever the Contractor seeks to implement the protection of this section, it must promptly notify the Village in writing of the force majeure event, which notice shall specify:

- A. The force majeure event;
- B. Contractor's efforts to resolve the force majeure event as soon as reasonably possible; and,
- C. Contractor's estimate of when the force majeure event will be resolved.

Contractor shall promptly begin and diligently pursue to completion all reasonable actions or activities to eliminate the force majeure event so as to resume performance under this Contract as soon as reasonably possible.

Notwithstanding efforts by Contractor, if the force majeure event impacts the health, safety and welfare of Village residents, the Village shall have the right to undertake whatever actions it deems appropriate to resolve the force majeure event.

Strikes, labor disputes, work stoppages or "slowdowns" or the like shall not provide, in any manner, an acceptable or excusable basis for delay, partial performance, or non-performance by the Contractor of the Services under the Contract. In the event of the occurrence of such strikes, labor disputes, work stoppages, "slowdowns" or the like, the Contractor shall remain obligated and liable to the Village for the complete and proper performance of the Services in accordance with the terms of the Contract.

14. **Termination and Default by Village.** The Contractor may terminate this Contract prior to its expiration date upon prior written notice of the occurrence of a default, which is not cured by the Village within thirty (30) days of the date of notice or as hereinafter provided. Each of the following events shall constitute a default:

- A. The failure by the Village to fulfill any of its obligations hereunder in a timely and proper manner in accordance with the Contract Documents.
- B. The failure of the Village to perform any material covenants, agreements, terms or obligations set forth in the Contract Documents.
- C. The failure of the Village to pay the Contractor in accordance with the Contract Documents within thirty (30) days following receipt of a monthly invoice from the Contractor.

The Contractor shall provide written notice to the Village by certified mail, return receipt requested specifying the default. If the default specified by the Contractor is not capable of cure within thirty (30) days of the date of notice, if the Village promptly undertakes reasonable actions to cure the failure and diligently pursues same to completion to the reasonable satisfaction of the Contractor, there shall be no default, unless the Village defaults in its performance on a repeated basis.

15. **Modification.** The terms of this Contract may only be modified, changed or altered upon the mutual written agreement of the Contractor and the Village. No such amendment shall be effective and binding unless it expressly makes

reference to this Contract, is in writing, has been approved by the Village Council, and is signed by the Contractor and the duly authorized representative(s) of the Village.

- 16. **Non-Discrimination.** The Contractor shall not discriminate against any person, employee, or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment because of religion, race, color, national origin, age, sex, height, weight, marital status, handicap or other classification that is prohibited from discrimination by law.
- 17. **Waiver.** No failure on the part of either party hereto to insist upon the strict performance of any covenant, term, or condition of this Contract or to exercise any right, term, or remedy consequent upon a breach thereof, shall constitute a waiver of any such breach. No waiver of any breach shall affect or alter this Contract, but each and every covenant, term, and condition of this Contract shall continue in full force and effect with respect to any other then existing or subsequent breach thereof.
- 18. **Entire Agreement.** The Contract Documents, including any exhibits attached thereto, contain the entire agreement between the parties and all prior negotiations and agreements are merged herein.
- 19. **Compliance With Laws.** The Contractor, its employees and agents, shall carry on its business and operations under this Contract in compliance with all applicable federal, state, county or local laws, statutes, rules, regulations or ordinances including all requirements of the Wage and Hour Act, and all other statutory provisions both State and Federal, regarding hours, rates, etc..
- 20. **Governing Law.** This Contract is made in and shall be governed by the laws of the State of Michigan.
- 21. **Independent Contractor Relationship.** The Contractor is and shall perform this Contract as an independent contractor with complete control over and responsibility for its employees, agents, subcontractors and operations, and for payment of all compensation, benefits, insurance and taxes for such personnel and operations. No employee, agent or representative of the Contractor shall represent, act or be considered as an agent, representative or employee of the Village.
- 22. **Notices.** Any notices to be given hereunder shall be in writing and delivered by certified mail, return receipt requested as follows:

To the Village: Village of New Haven  
57775 Main Street  
New Haven MI, 48048  
Attention: President Chris Dilbert



To the Contractor: GFL Environmental USA Inc,  
26999 Central Park Blvd., Suite 200  
Southfield MI, 48076  
Attention: Mr. Lou Berardicurti

23. **Execution.** This Contract may be executed in one or more counterparts (including counterparts exchanged as by pdf copies), and all such counterparts taken together will be deemed to constitute one and the same instrument and be treated as an original for all purposes.

IN WITNESS WHEREOF, this Contract has been duly executed and shall become effective on the date of the last signature stated below.

VILLAGE OF NEW HAVEN

GFL ENVIRONMENTAL USA INC.

By: [Signature]  
Title: PRESIDENT  
Dated: 9-20-19

By: [Signature]  
Title: VP  
Dated: Sept 30, 2019



# AGENDA REPORT

New Haven, Michigan  
New Haven Village Council

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**MEETING DATE:** February 13, 2023  
**DEPARTMENT:** Fire Department  
**DATE SUBMITTED:** January 31, 2023  
**PREPARED BY:** Daniel Stier  
**ITEM TITLE:** FEMA Regional Grant Award

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**EXECUTIVE SUMMARY:** Approx 2 years ago NB, NH and Ira Twp. FD went together on a regional fire prevention grant through FEMA. We were awarded the grant in 2023. Since the original submission of the grant in 2022 the price of the trailer has gone up. We are now looking for approval to split the cost three ways with New Baltimore, Ira, and New Haven for a 27’ Fire Simulator smoke house. NHFD cost is \$17,257. (Budget Breakdown included in Excel Spreadsheet {Attached}). This is a budgeted item in the 2023-24FY Fire Fund. The approx. lead time is 6-12 months.

**RECOMMENDED ACTION:** Approval of requested item

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**

# FIRE SAFETY SIMULATOR

## HANDS-ON LEARNING DESIGNED BY FIREFIGHTERS

Section 10, Item F.



**MISSION PROFILE** The US Patented, Fire Safety Simulator addresses shortfalls in traditional fire safety trailers including staffing concerns, operational needs, power consumption, design efficiency, safety and inclusive access.



**FULLY CUSTOMIZABLE**

Our simulators are designed and built for your needs including; size, theme, branding and other innovative options.



**FIRE EXTINGUISHER TRAINING**

Innovation that brings the training to life without placing the individual in harm's way



**ADA ACCESSIBLE**

Easy wheelchair access with low profile rear ramp, two foot extension, torsion axles and zero thresholds.



**INTERACTIVE SAFETY ACTIVITIES**

Interactive hazard props including Kitchen, Bedroom, BBQ Grill, Industrial and other Multidimensional hazard props.



**TABLET CONTROL**

Control lighting, operate awnings and monitor cameras remotely with the use of an iPad.



**1-PERSON SETUP AND OPERATION**

Designed with the operator in mind, the trailer includes an XO ratchet jack set up, tablet control system, and CCTV cameras.



**EASY TOWING**

Short overall length and lighter weight, all-aluminum construction makes for easy towing.



**ADVANCED POWER SYSTEMS**

On-board solar charging system, so you're never without power.





# FIRE SAFETY SIMULATOR

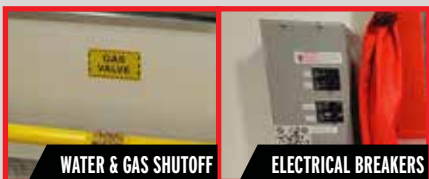
## HANDS-ON LEARNING DESIGNED BY FIREFIGHTERS



### ACTIVITY AREA - FRONT

#### **KITCHEN**

- OVEN FIRE - POT ON STOVE - SMOKING TOASTER
- HAZARD CABINET - WATER & GAS SHUTOFF
- ELECTRICAL BREAKERS



### ACTIVITY AREA - MIDDLE

#### **BEDROOM HAZARDS**

- FLICKERING LAMP - ILLUMINATED WINDOWS
- HEATED DOOR WITH SMOKE & FIRE EFFECT
- KIDS BED - SEVERE WEATHER SIMULATOR (OPTIONAL)



#### **LAUNDRY ROOM**

- WASHER/DRYER - UNATTENDED IRON
- ILLUMINATED WINDOWS - KID'S BED
- HEATED DOOR WITH SMOKE & FIRE EFFECT
- SEVERE WEATHER SIMULATOR (OPTIONAL)



### ACTIVITY AREA - REAR

#### **ALL AGES FORCIBLE ENTRY**

- 911 PHONE - PULL STATION
- RECRUITMENT CAPABILITY
- ALL AGES FORCIBLE ENTRY PROP



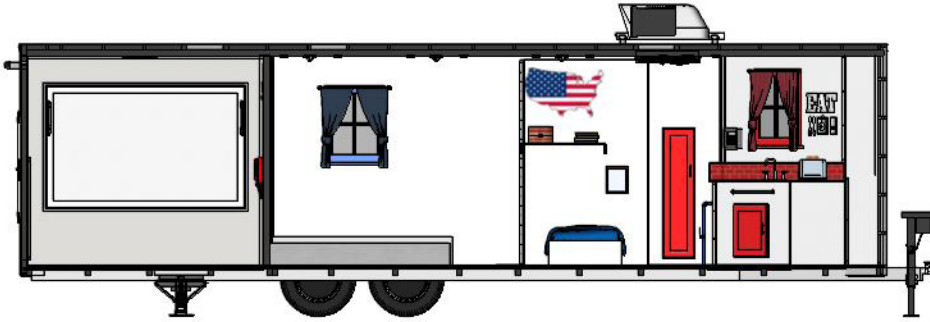
#### **BBQ GRILL & UTILITIES**

- 911 PHONE - PULL STATION
- IMMERSIVE BBQ GRILL
- PROPANE PROP - GAS SHUTOFF
- ARC & SPARK PANEL - TV WITH SAFETY VIDEOS



# FIRE SAFETY SIMULATOR

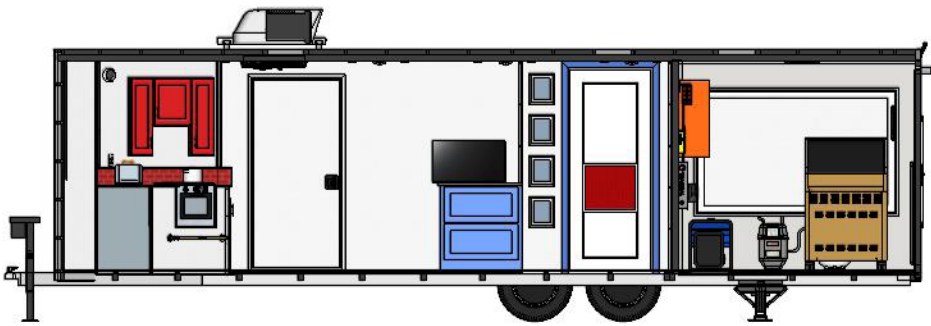
## HANDS-ON LEARNING DESIGNED BY FIREFIGHTERS



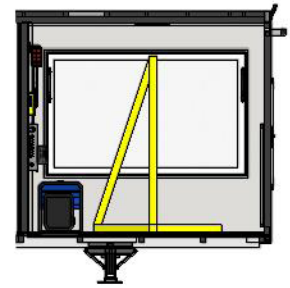
PASSENGER SIDE INTERIOR with BEDROOM OPTION



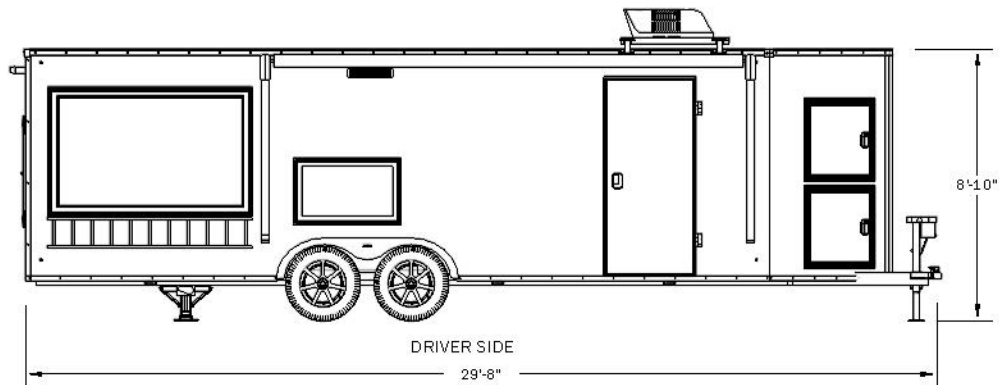
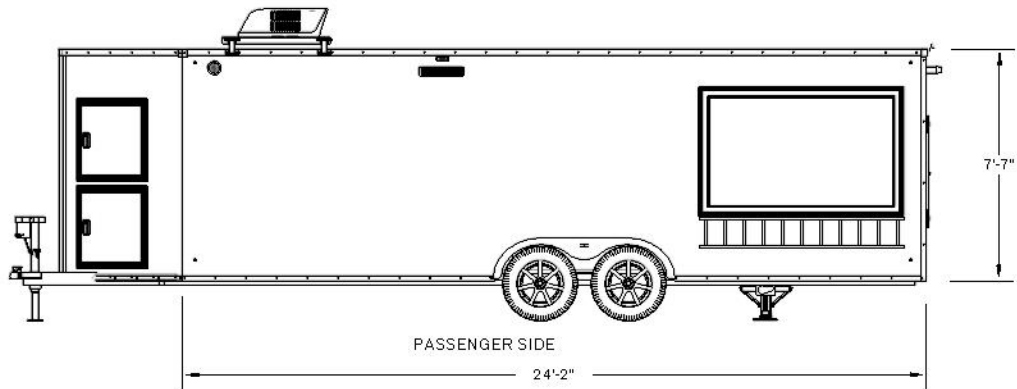
LAUNDRY ROOM OPTION



DRIVER SIDE INTERIOR with INDUSTRIAL / BBQ OPTION



FORCIBLE ENTRY PROP OPTION



27' Fire Safety Simulator with Kitchen, Bedroom & BBQ Grill / Industrial

Industrial Trailer	\$	154,386.63
Federal Funds	\$	107,614.28
<b>BALANCE OF</b>	\$	41,391.63
City Match	\$	5,380.72
<b>TOTAL FUNDING NEEDED</b>	\$	<b>46,772.35</b>
<b>Wrap</b>		\$5,000.00
<b>Total</b>		\$51,772.35

Divided by 3 departments

**NHFD PORTION** **\$17,257**



# AGENDA REPORT

New Haven, Michigan  
New Haven Village Council

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**MEETING DATE:** February 13, 2023  
**DEPARTMENT:** Fire Department  
**DATE SUBMITTED:** January 31, 2023  
**PREPARED BY:** Daniel Stier  
**ITEM TITLE:** Part time and Seasonal Help

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**EXECUTIVE SUMMARY:** NHFD is requestion a part-time position to assist with demand. This is a 2024-25FY budgeted item. This position will consist of 80hr per month at \$20 per hour. This position will enhance the reliability and suitability of a prompt response from your NHFD.

NHFD is also requestion a “Seasonal” position consisting of 16 weeks of work at \$15 per hour. This is a 40 per week position similar to what we did last summer. This position is a 2024-25FY budgeted item.

**RECOMMENDED ACTION:** Approval of PT and seasonal position within the FD

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**



# AGENDA REPORT

New Haven, Michigan  
New Haven Village Council

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**MEETING DATE:** February 13, 2023  
**DEPARTMENT:** Fire Department  
**DATE SUBMITTED:** January 31, 2023  
**PREPARED BY:** Daniel Stier  
**ITEM TITLE:** Contract Amendment

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**EXECUTIVE SUMMARY:** Amend Fire Chief Contract to allow him to get paid for teaching. All teaching will be done outside of normal business hours and will have no conflict for daily operations.

**RECOMMENDED ACTION:** Amendment approval

**ADMINISTRATIVE REVIEW:**

**EXHIBITS:**