



City of New Buffalo
REGULAR COUNCIL MEETING AGENDA
MARCH 20, 2023 AT 6:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Consent Agenda
 - a. City Council Minutes: February 21, 2023, TPF February Community Report
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. Unfinished Business
 - a. Public Relations Firm Proposal (Civic Savvy)
8. New Business
 - a. Purchase of LED Beach Signage
 - b. Oselka Park Pavilion Improvements – Engineering Services
 - c. Amendment to Traffic Control Order #47
 - d. Public Parking Lot Lease Agreement – Seville Investments
 - e. Boat Launch License Use Agreement – Service 1
 - f. Park Use Agreement – New Buffalo Area Schools
 - g. Park Use Agreement – New Buffalo Youth Sports
9. Discussions
 - a. Right-of-Way Vacation – 917 W. Detroit
 - b. Dedication of Dune Walk Bench
 - c. Portable Restroom for Beach
 - d. Season Adjustment
10. Pokagon Fund Update
11. City Manager Report
12. Council Comments
13. Adjournment

Mayor Humphrey called the meeting to order at 6:30 pm

The City Council led the Pledge of Allegiance

Roll Call: Council Members Flanagan, Humphrey, Lijewski, Price, Robertson

Staff Present: City Manager Watson, City Clerk; Amy Fidler

Approval of Agenda: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the agenda with the addition of two discussion items Bathroom trailer at the beach and Electric sign at City Hall:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Consent Agenda: Motion by Council member Lijewski, seconded by Council member Flanagan to approve the Consent agenda:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Comment: None

Unfinished Business

Strategic Planning Proposal: Motion by Council member Price, seconded by Council member Lijewski to untable the strategic planning proposal:

Roll Call Vote:

AYES: Flanagan, Price, Lijewski, Robertson, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Strategic Planning Proposal:

The council had a discussion and would like to meet with Mr. Bender on zoom before deciding if they would like to approve his proposal.

Public Hearing

Right-of-Way Vacation (S. Clinton between W. Detroit and the City Limits):

Mayor Humphrey opened the public hearing right-of-way vacation (S. Clinton between W. Detroit and the city limits) at 6:45 p.m.

Public Comment:

Val Motycka

Mayor Humphrey closed the public hearing right-of-way vacation (S. Clinton between W. Detroit and the city limits) at 6:47 p.m.

Right-of-Way Vacation (S. Kenzie between E. Detroit and the City Limits):

Mayor Humphrey opened the public hearing right-of-way vacation (S. Kenzie between E. Detroit and E. Clay) at 6:47 p.m.

Public Comment:

Bob Gino

Mayor Humphrey closed the public hearing right-of-way vacation (S. Kenzie between E. Detroit and E. Clay) at 6:53 p.m.

New Business

Right-of-Way Vacation (S. Clinton between W. Detroit and the City Limits): Motion by Council member Lijewski, seconded by Council member Lijewski to approve the vacating of a portion of the South Clinton right-of-way W. Detroit to the city limits and convey the land to 1119 West Detroit and 315 South Clinton. Additionally, city staff is authorized to execute the necessary documentation and to facilitate the request:

Roll Call Vote:

AYES: Lijewski, Flanagan, Price, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED: Robertson

Motion Carried, 4-0.

Right-of-Way Vacation (S. Kenzie between E. Detroit and the City Limits): Motion by Council member Price, seconded by Council member Robertson to approve the vacating of the undeveloped right-of-way

between E. Detroit and E. Clay. Additionally, city staff is authorized to execute the necessary documentation and to facilitate the request.

Roll Call Vote:

AYES: Robertson, Price, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Special Event Application – Spring into Summer 2023: Motion by Council member Robertson, seconded by Council member Price to approve the Special Event Application for the New Buffalo Business Association’s “Spring into Summer 2023” event to be held on June 10, 2023, from 12:00-10:00 PM:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Special Event Application – Farmer’s Market: Motion by Council member Robertson, seconded by Council member Lijewski to approve the Special Event Application for the New Buffalo Business Association’s Farmer’s Market:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

FY 2023 Budget Amendments: Motion by Council member Robertson, seconded by Council member Flanagan to approve the recommended amendments to the 2023 City of New Buffalo Fiscal Year budget:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Poverty Exemption Resolution (2023): Motion by Council member Price, seconded by Council member Lijewski to approve the resolution establishing the Poverty Exemption Income Guidelines and Asset Level Test:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

July Board of Review Date Resolution: Motion by Council member Flanagan, seconded by Council member Price to approve the resolution allowing for an alternate July 2023 Board of Review date:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

December Board of Review Date Resolution: Motion by Council Member Robertson, seconded by Council Member Lijewski to approve the resolution allowing for an alternate December 2023 Board of Review date:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Purchase of Tables for Lion's Park and Municipal Marina: Motion by Council member Robertson, seconded by Council member Price to approve the purchase picnic tables for the municipal marina and Lion's Park from Penchura, LLC in the amount of \$24,970:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Relations Firm Proposal (Civic Savvy): Motion by Council member Lijewski, seconded by Council member Flanagan to table Civic Savvy Public Relations Firm Proposal:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Water Filtration Plant Repair – High Service Pump #1: Motion by Council member Flanagan, seconded by Council member Robertson to approve contracting with Peerless Midwest, Inc. for the pulling and servicing of high service pump #1 at the water filtration plant in the amount of \$36,525:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Maintenance Soundings for New Buffalo Harbor: Motion by Council member Flanagan, seconded by Council member Robertson to approve contracting with Seaworks to perform harbor maintenance soundings in the amount of \$8,600:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Berrien County Hazard Mitigation Plan: Motion by Council member Robertson, seconded by Council member Flanagan to approve the adoption of the Berrien County Hazard Mitigation Plan:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

USDA Resolution: Motion by Council member Price, seconded by Council member Flanagan to approve the submission of an application to the USDA's Community Facilities Loan Program in the amount of \$1,821,079.32 and authorizes staff to submit the necessary documents to the USDA:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Amendment to Code of Ordinances Chapter 12 (Dangerous and Uninhabitable Structures) – Second Reading: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the second reading of the amendment to Chapter 12 of the Code of Ordinances:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Discussion: The council had brief discussions regarding the following topics LeTour De Shore and Beach Restrooms, and a digital sign for City Hall.

Closed Session: Motion by Mayor Humphrey, seconded by Council member Robertson to approve to go into closed session under MCL 15.268 of the Open Meetings Act section 8 (e) to consult with its attorney regarding trial or settlement strategy in connection with Moskovic vs. City of New Buffalo and Nofziger vs. City of New Buffalo at 8:03 p.m.

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Mayor Humphrey stated the City Council is reconvening to open session at 8:19 p.m.

Motion by Council member Flanagan, seconded by Council member Lijewski to accept the recommendation of the City Attorney via discussion in closed session in connection with Moskovic vs. City of New Buffalo and Nofziger vs. City of New Buffalo:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Adjournment: Motion by Council member Flanagan, seconded by Council member Robertson to approve adjourning the meeting at 8:20 p.m.

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Mayor Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk



THE POKAGON FUND

P O K A G O N F U N D . O R G

February 2023

Sandra (Sandy) Sporleder of New Buffalo Township has been appointed to *fill a partial term on The Pokagon Fund Board of Directors*. Sandy has been involved with the New Buffalo Township Library and the Friends of the New Buffalo Township Library for several years. **Welcome Sandy!**

Applications for **scholarships from The Pokagon Fund** are now available from our website, www.pokagonfund.org.

Any adult or graduating senior who is a resident of the City of New Buffalo; the Townships of Chikaming, New Buffalo, or Three Oaks; or the Villages of Grand Beach, Michiana, or Three Oaks; are eligible to apply.

The scholarships can be used towards the costs of tuition/fees or books for many types of post-secondary education or career training including college/universities, trade schools, community colleges, police/fire academies, and many others. *Completed applications are due on **March 15, 2023**.*

Important upcoming grant cycle dates:

**April 3,
2023**

Suggested date for Municipalities to submit a Letter of Inquiry to TPF for any project that it is requesting \$3,000 or more and would like to have considered during TPF's 4th quarter grantmaking meeting in May.

**April 17,
2023**

Submission deadline for full applications to be considered at TPF's 4th quarter grantmaking meeting in May.

The Pokagon Fund Vision Program is continuously accepting applications from *youth* (9 months through 18 years or senior year in high school) and *seniors* (adults 50 years or older).

The program provides a free routine vision exam and prescription glasses for eligible individuals.

Details are available on TPF's website.

The Pokagon Fund supports the efforts of **Feeding America West Michigan** to bring **Mobile Food Pantries to Southwestern Berrien County** every two weeks.

The upcoming dates and location of local mobile food pantries are as follows:

Tuesday, March 7th @ 3:30pm

Harbert Community Church

6444 Harbert Road, Sawyer, MI 49125

Thursday, March 16th. @ , 3:30pm

Harbert Community Church

6444 Harbert Road, Sawyer, MI 49125

The food is distributed in a "drive through" format; participants do not get out of their vehicles and the food is loaded by volunteers.

For eligibility information, contact **FAWM** through its website

(www.feedwm.org) or by calling (616) 784-3250.



This monthly community report is intended to be shared publicly by TPF Directors and staff members. It is not intended to be a comprehensive summary of all actions taken or topics discussed by the TPF Board.

The Fund is excited to partner with New Buffalo Township and the New Buffalo Township Fire Department to offer a **Community Shred Event** to be held from **11:00 a.m. through 1:00 p.m.** on **Saturday, May 6.**

The event will take place at New Buffalo Township's Public Safety Building (18959 U.S. 12 in New Buffalo). Volunteer Firefighters from New Buffalo Township Fire Department will be on hand to help unload documents from vehicles.

The event is for residential document shredding needs of any resident in New Buffalo Township, the City of New Buffalo, Three Oaks Township, Chikaming Township, the Village of Three Oaks, the Village of Michiana, or the Village of Grand Beach. The event is free of charge to residents of these areas.

Grant Awards

Michigan's Great Southwest Strategic Leadership Council	Housing Diagnostic Tool 2.0
Neighbor by Neighbor	Basic Client Needs
New Buffalo Sports, Inc.	2023 Scholarships, Uniforms, & Equipment
SNS/Meals on Wheels SW MI	1) Harbor Country Seniors Will Eat 2023 2) Produce to your Door Harbor Country
Temple Bnai Shalom-United Through Motherhood	1) Sustainable Diaper Bank for Harbor County 2) Sustainable Diaper Bank for Hartford Area
The Reading League Michigan	The Truth About Reading
Cultivate Food Rescue	Backpack Program
Hartford Lions Club	Concerts in the Park 2023
Hartford United Methodist Church	1) B.E.S.T. Program 2) Weekend Backpack Mission
Junior Achievement of Northern Indiana	Thriving Futures for Dowagiac Youth
Potawatomi zoological Society	The Zoo Comes to You
Girls on the Run SWMI	Spring 2023 Program



Mr. Watson,

It is my pleasure to report some of the highlights from the last month of the Police Department's operations. If you would like additional information on any of these items, please let me know.

- In the last 30 days, the NBPD has taken 77 complaints. Those include 3 assaults, 9 miscellaneous criminal complaints, 5 alarms, and 1 ordinance related incident.
- Felony child neglect charges were sought for a male and female subject that had moved into a condemned home with their child. The female has been arrested on charges and warrants are outstanding for the male.
- Midnight officers arrested a subject for operating his vehicle while under the influence of Marijuana. Just a reminder, now that it is legal to consume, you still cannot drive while under the influence.
- Midnight officers also arrested an intoxicated subject refusing to leave the Stray Dog. The subject resisted and assaulted officers while making the arrest.
- Day shift officers responded to a suspicious subject at Barneys who had caused problems at the establishment in the past. When officers approached the subject, he took a large roundhouse swing at the officer, who was able to block the punch and take the subject into custody without injuries.

Sincerely,

Rich Killips

Richard L Killips

Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: March 9, 2023

Last month the Fire Department held a training meeting on February 16, 2023, and business meeting on March 2, 2023. The Department had a total of 4 fire calls.

March 5, 2023



MONTHLY WATER REPORT FOR FEBRUARY 2023

Total amount of water treated in month	10,099,000 gals
Average daily pumpage in month	361,000 gals.
Maximum treated for one day	495,000 gals.
Minimum treated for one day	155,000 gals.
Backwash water used in month	108,000 gals.

COMPARISON BY MONTH AND YEAR

February	2022 (this year) consumption	10,099,000 gals.
February	2021 (last year) consumption	10,699,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month: 254 lbs. @ 1.665 / lb.	\$ 422.91
Fluoride used in month: 292 lbs. @ 0.5167 / lb.	\$ 150.88
Aluminum sulfate used in month: 3,271 lbs @ \$0.229/lb.	\$ 749.06
Total amount spent on chemicals	\$ 1,322.85
Total amount per million gallons	\$ 130.99

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Air Right Technologies, Inc did warranty work on new heater
@ Water Intake Plant & relocated thermostat.
3. Continue to check facilities for winter operations.

DISTRIBUTION REPORT

1. Thawed one frozen meter pit installation during month.
2. Read water meters.
3. Did staking for Miss Dig Systems.
4. Did ons/offs and checked high reading complaints.
5. Did bacteriologic testing for neighboring communities.
6. Replaced damaged or stuck water meters during month.
7. Collected quarterly compliance samples for EGLE & sent out.
8. Worked on Lab Certification Materials during month.
9. Passed Yearly P.T. Study for laboratory certification.
10. Operator training during month.
12. Cross Connection Inspection during month.

FUEL REPORT

1. Gasoline consumed	80.5 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	80.5 gals.
4. Average per day	2.9 gals.

EQUIPMENT USAGE

Water Department Backhoe	0.0 hrs.
Street Department Backhoe	0.0 hrs.
Water Department Dump Truck	0.0 hrs.
Other	0.0 hrs.

BENEFIT MAN HOURS USED DURING MONTH

	*	vacation	personal	sick	total hrs.
Ken Anderson		56.5 T.M.	0.0 T.M.	0.0 T.M.	56.5 T.M.
		84.5 YTD	0.0 YTD	0.0 YTD	84.5 YTD
Chris Huston		8.0 T.M.	1.0 T.M.	16.0 T.M.	25.0 T.M.
		8.0 YTD	4.0 YTD	17.0 YTD	29.0 YTD
Robert Gruener		16.0 T.M.	0.0 T.M.	11.0 T.M.	27.0 T.M.
		32.0 YTD	0.0 YTD	11.0 YTD	43.0 YTD
Jeff Johnson		19.0 T.M.	0.0 T.M.	0.0 T.M.	19.0 T.M.
		53.0 YTD	6.0 YTD	0.0 YTD	59.0.0 YTD
Mike Cluster		0.0 T.M.	0.0 T.M.	16.0 T.M.	16.0 T.M.
		0.0 YTD	0.0 YTD	24.0 YTD	24.0 YTD

*(T.M. = This Month YTD = Year-to-date)

Proposed Work For Month of February 2023

- 1.Finished Cross Connection Report and sending to EGLE.
- 2.Sending old 16" Sparling Meter and CLX CL2 Analyzer in for Service.
- 3.Repairing or replacing damaged fire hydrants.
- 4.Checking facilities and water system for winter usage.

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson

City of New Buffalo

Water Superintendent

CERTIFICATE OF EXCELLENCE

In recognition of the quality of your laboratory in proficiency testing for

WS-318

City of New Buffalo

is issued this certificate of achievement by ERA. This laboratory has been recognized as a Laboratory of Excellence for achieving 100% acceptable data in this study which included 710 participating laboratories. This achievement is a demonstration of the superior quality of the laboratory in evaluation of the standards listed below.

MicrobE™ (Coliforms)



Craig Huff
Senior Technical Manager

January 20, 2023

The Michigan Health and Human Services Oral Health Program would like to congratulate your water system for achieving the CDC's Optimal Fluoridation Award for 2021. This is a great honor for your city and for our state. This award recognizes those public water systems that adjust the fluoride concentration in drinking water and achieve a monthly average fluoride level that is in the optimal range for 11-12 consecutive months in a year, as documented in the Water Fluoridation Reporting System (WFRS).

WFRS is a national health surveillance tool that assists states in managing their water fluoridation program. Over the past four years, 36 states have had at least one public water system in their state receive the award. In calendar year 2021, there were 1,394 adjusted systems in 28 states recognized by CDC. 70 public water systems were awarded here in Michigan.

Water utilities and their customers value the ability to demonstrate quality service. There are several award programs related to drinking water, including those conducted by the U.S. Environmental Protection Agency, the American Water Works Association, and state drinking water programs. CDC's Quality Awards can be a good opportunity to promote community water fluoridation. We hope you display your awards proudly!

Once again, congratulations on this outstanding award and for your continuing commitment to public health of all Michigan residents.

Christine Farrell, RDH, MPH
MDHHS, Oral Health Program
Dental Director

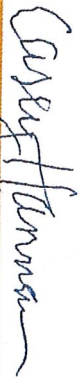
Sandy Sutton, RDH, BS
MDHHS, Oral Health Program
Community Water Fluoridation Coordinator



Water Fluoridation Quality Award

NEW BUFFALO Michigan

The Centers for Disease Control and Prevention (CDC)'s support for community water fluoridation is based on more than 75 years of experience and research to show that water fluoridation is safe and effective for promoting good oral health. CDC commends this water system for providing high-quality water fluoridation for 12 consecutive months in 2021, representing a high level of operator care and accomplishment.



Casey Hannan, MPH
Director, Division of Oral Health
National Center for Chronic Disease
Prevention and Health Promotion
Centers for Disease Control and Prevention



Theresa "Tracy" J. Boehmer, P.E.
National Fluoridation Engineer, Division of Oral Health
National Center for Chronic Disease
Prevention and Health Promotion
Centers for Disease Control and Prevention



U.S. Department of
Health and Human Services
Centers for Disease
Control and Prevention



2021



March 9, 2023

To Mayor and City Council:

Since the weather has been favorable, the parks department has been able to get a jump-start on some spring projects. We have cleaned up the sand in the beach lot, and around the concession stand, as well as on the dune walk. Debris has been removed from the beach, and we are just awaiting warmer temperatures to get the fences pulled and get the sand leveled off. Kiosks are set to be operational on April 1st as well.

The boat ramp will officially open on April 1st, and the docks pushed in. Kiosks are scheduled to be operational by that date as well.

The picnic tables for the marina and Lions Park are ordered, and we are planning to have them ready for the Memorial Day weekend.

The marina will open for season April 28, and I am hoping that we are just as busy this season as we were last season. We will begin getting things ready around the second week of April once the weather starts to warm up.

Routine maintenance and trash pick-up continue and all the city's parks.

Respectfully submitted,

Kristen D'Amico
Parks Director

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB23-0008	DFV Properties LLC	100 N Whittaker ST	\$210.00	\$0
Work Description: Repair exterior wall damage				
PB23-0009	KERHOULAS, LOUISA TRUSTEE	723 W Buffalo ST	\$210.00	\$0
Work Description: Repair stairs, rails, handles.				
PB23-0010	Klepdzarek Vida A	233 S Townsend ST	\$315.00	\$0
Work Description: Replacing existing deck with 10x16 deck.				
PB23-0011	Murray Kevin M & Margaret Rev LT	315 W Mechanic ST	\$210.00	\$0
Work Description: Interior Alteration/Remodel: Replace nine (9) existing windows and two (2) doors with no structural change.				
PB23-0013	JK Property Holdings LLC	22 S Mayhew ST	\$420.00	\$0
Work Description: Relocate basement stairs, Remodel Kitchen, Finish basement with 2 bedrooms with egress window. New Siding and Windows.				
PB23-0012	VOBEN LLC	9 S Barton ST	\$315.00	\$0
Work Description: New Floor & Door Front Entry. New Stairs to basement. New Side Entrance Door.				
PB23-0007	BBQ Rental LLC	316 W Merchant ST	\$315.00	\$0
Work Description: ReRoof				
PB23-0014	LJ Rentals LLC	122 N Whittaker ST	\$525.00	\$0
Work Description: Replace Roof, Siding, Gutters, Windows, Sliding Glass Door				
PB23-0015	520 Marquette LLC	520 Marquette	\$315.00	\$0
Work Description: Demo Existing house in preperation for new Single Family Home.				
Total Permits For Type:				9
Total Fees For Type:				\$2,835.00
Total Const. Value For Type:				\$0

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE23-0011	Calder Jodie R 2002 LT	600 Lake DR	\$422.10	\$0
Work Description:				

Circuits
 Lighting Fixtures/Outlets
 Dishwasher
 Furnace - Unit Heater
 Power Outlets (ranges, dryers, etc.)
 K.V.A., H.P., Wind Turbines, EVSE and PV Modules Units up to 20 K.V.A. or H.P./Per PV Module

PE23-0010	Abounader Charles D & Kari J LE	11 Lighthouse DR Unit 124	\$189.00	\$0
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Work Description: Service through 200 Amp.
 Circuits

Total Permits For Type:	2
Total Fees For Type:	\$611.10
Total Const. Value For Type:	\$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
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PM23-0011	Survoy Jeremy & Kristin	427 E Merchant St	\$488.25	\$0
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Work Description: RESIDENTIAL HEATING SYSTEM
 Gas Piping
 Air Conditioning
 Humidifier/Air Cleaner

PM23-0012	New Buffalo Yacht Club	500 W Water ST	\$267.75	\$0
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Work Description: Furnace

PM23-0013	TOAST RESTAURANT SERVICES	600 Lake DR	\$509.25	\$0
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Work Description: Alterations to existing Hotel

PM23-0015	Calder Jodie R 2002 LT	600 Lake DR	\$299.25	\$0
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Work Description: Gas Burning Fireplace

PM23-0014	Juniper Franklin LLC	115 S Franklin ST	\$220.50	\$0
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Work Description: Gas/Oil Burning Equipment
 Air Conditioning

Total Permits For Type:	5
Total Fees For Type:	\$1,785.00
Total Const. Value For Type:	\$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
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PP23-0006	Whittaker Suites LLC	19 N Whitaker ST	\$369.60	\$0
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Work Description:

Stacks
Water Service, Less than 2"
Sewers, Less than 6"
Water Heater

PP23-0008	JKM Real Estate Ltd Partnership	522 W Water ST	\$162.75	\$0
Work Description: fixtures, floor drains, special drains, water connected appliances.				
PP23-0009	Bardol Matthew R & Denise K	106 S Townsend ST	\$168.00	\$0
Work Description: Water Service, Less than 2" 3/4" Water Distribution Pipe				
PP23-0007	TOAST RESTAURANT SERVICES	600 W Water St	\$425.25	\$0
Work Description: Aleteration to existing hotel				

Total Permits For Type:	4
Total Fees For Type:	\$1,125.60
Total Const. Value For Type:	\$0

Report Summary

Population: All Records
Permit.DateIssued Between
2/1/2023 12:00:00 AM AND
2/28/2023 11:59:59 PM

Grand Total Fees:	\$6,356.70
Grand Total Permits:	20
Grand Total Const. Value:	\$0



To: Mayor Humphrey and Council
Re: Treasurer's Monthly Report
Date: March 16, 2023

Please find attached the following items for your review:

- A. Summary of Payables
- B. Statements from:
 - Abonmarche
 - Dickinson Wright PLLC
 - Straub, Seaman & Allen P.C.
- C. Invoice Approval List by Fund
- D. Revenue/Expenditure Report

Please do not hesitate to contact me should you have questions or need additional information.

Kind regards,

Kate Vyskocil

Kate Vyskocil, MBA, MiCPT
Treasurer

BANK CODE: POOL CHECK DATE: 03/14/2023 INVOICE PAY DATE FROM 03/14/2023 TO 03/14/2023

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
03/14/2023	POOL	00000043762	4841	360 RISK MANAGEMENT, INC	2,090.00	1
03/14/2023	POOL	00000043763	4826	A CLEAN GETAWAY CLEANING LLC	1,400.00	1
03/14/2023	POOL	00000043764	2862	ABONMARCHE CONSULTANTS INC	7,030.00	2
03/14/2023	POOL	00000043765	1004	ALEXANDER CHEMICAL CORP	182.00	1
03/14/2023	POOL	00000043766	3490	AMERICAN SAFETY & FIRST AID	406.78	4
03/14/2023	POOL	00000043767	2038	ANDERSON, KENNETH	50.00	1
03/14/2023	POOL	00000043768	3608	ART & IMAGE	704.80	2
03/14/2023	POOL	00000043769	1083	AT&T	3,124.19	1
03/14/2023	POOL	00000043770	4783	BAKER TILLY MUNICIPAL ADVISORS LLC	750.00	1
03/14/2023	POOL	00000043771	3414	BEAVER RESEARCH CO	603.79	1
03/14/2023	POOL	00000043772	4515	BLOSSOMLAND ACCOUNTING	565.00	1
03/14/2023	POOL	00000043773	4298	BOLTON, JOSHUA	50.00	1
03/14/2023	POOL	00000043774	3469	CLUSTER, MICHAEL	50.00	1
03/14/2023	POOL	00000043775	4462	D'AMICO KRISTEN	50.00	1
03/14/2023	POOL	00000043776	4549	DICKINSON WRIGHT PLLC	6,677.72	1
03/14/2023	POOL	00000043777	4782	DOMESTIC UNIFORM RENTALS	1,548.21	13
03/14/2023	POOL	00000043778	4782	DOMESTIC UNIFORM RENTALS	109.95	1
03/14/2023	POOL	00000043779	4812	ENTERPRISE FM TRUST	4,172.64	1
03/14/2023	POOL	00000043780	1047	ETNA SUPPLY COMPANY	2,109.62	4
03/14/2023	POOL	00000043781	3677	FEDEX	119.00	1
03/14/2023	POOL	00000043782	2061	FRONTIER LAWN & REC INC	4,700.00	1
03/14/2023	POOL	00000043783	1058	GRSD SEWER AUTHORITY	79,514.25	4
03/14/2023	POOL	00000043784	3529	GRUENER, ROBERT	50.00	1
03/14/2023	POOL	00000043785	1065	HERALD PALLADIUM	271.43	1
03/14/2023	POOL	00000043786	4821	HUNTINGTON NATIONAL BANK	14,139.00	1
03/14/2023	POOL	00000043787	3678	HUSTON, CHRISTOPHER	50.00	1
03/14/2023	POOL	00000043788	2963	IDEXX DISTRIBUTION CORP	883.49	1
03/14/2023	POOL	00000043789	1073	INDIANA MICHIGAN POWER	984.56	5
03/14/2023	POOL	00000043790	3531	JOHNSON, JEFFREY	50.00	1
03/14/2023	POOL	00000043791	2951	KENNEDY, JACK	60.00	1
03/14/2023	POOL	00000043792	4206	LAKESHORE RECYCLING & DISPOSAL LLC	22,159.66	2
03/14/2023	POOL	00000043793	4975	LAPORTE CO HERALD DISPATCH	945.00	1
03/14/2023	POOL	00000043794	4995	LINDE GAS & EQUIPMENT INC	111.63	1
03/14/2023	POOL	00000043795	3382	MEDIC 1	9,654.75	1
03/14/2023	POOL	00000043796	3524	MENARDS	1,175.87	6
03/14/2023	POOL	00000043797	4829	MIDWEST PUBLIC SAFETY	747.00	1
03/14/2023	POOL	00000043798	4061	MMRMA	31,537.52	1
03/14/2023	POOL	00000043799	1113	NEW BUFFALO AREA SCHOOLS	1,483.46	1
03/14/2023	POOL	00000043800	2634	NEW BUFFALO BUSINESS ASSN	100.00	1
03/14/2023	POOL	00000043801	4498	NEW BUFFALO HARDWARE	675.66	13
03/14/2023	POOL	00000043802	4498	NEW BUFFALO HARDWARE	754.53	11
03/14/2023	POOL	00000043803	1063	NEW BUFFALO MEDICAL CENTER PC	120.00	1
03/14/2023	POOL	00000043804	2032	NEW BUFFALO TOWNSHIP	37.62	1
03/14/2023	POOL	00000043805	2032	NEW BUFFALO TOWNSHIP	5,000.00	1
03/14/2023	POOL	00000043806	3635	OSCAR'S PRINTING & COPY CENTER	30.00	1
03/14/2023	POOL	00000043807	3519	PAJAY INC	1,680.00	1
03/14/2023	POOL	00000043808	1100	PARRETT COMPANY	75.09	2
03/14/2023	POOL	00000043809	2085	PINE GROVE CEMETERY AUTHORITY	3,000.00	1
03/14/2023	POOL	00000043810	3126	PITNEY BOWES INC	46.02	1
03/14/2023	POOL	00000043811	5041	PRECISION INK & STITCH LLC	75.00	1
03/14/2023	POOL	00000043812	4684	PRIDE THE PORTABLE TOILET COMPANY	200.00	2
03/14/2023	POOL	00000043813	4650	PRO SAFETY INNOVATONS	300.00	1
03/14/2023	POOL	00000043814	4703	SAFEBUILT LLC	15,339.00	1
03/14/2023	POOL	00000043815	3868	SBF ENTERPRISES	496.54	1
03/14/2023	POOL	00000043816	4130	SCHULTZ, FRED	23.98	1
03/14/2023	POOL	00000043817	1084	SEMCO ENERGY GAS CO.	1,013.45	1
03/14/2023	POOL	00000043818	3302	SHAFFNER TIRE	1,041.00	1
03/14/2023	POOL	00000043819	3199	SITTIG ASSESSMENT SERVICES LLC	2,206.66	1

CHECK PROOF

Page: 2/2

BANK CODE: POOL CHECK DATE: 03/14/2023 INVOICE PAY DATE FROM 03/14/2023 TO 03/14/2023

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
03/14/2023	POOL	00000043820	3497	STATE OF MICHIGAN DEQ	683.00	1
03/14/2023	POOL	00000043821	4758	STEPHEN EVANS/ E.I. CONSTRUCTION	3,173.00	3
03/14/2023	POOL	00000043822	4825	STRAUB, SEAMAN & ALLEN P.C.	1,102.50	1
03/14/2023	POOL	00000043823	2467	TELE-RAD INC	630.00	1
03/14/2023	POOL	00000043824	4153	TILLERY, RUSSELL	50.00	1
03/14/2023	POOL	00000043825	2969	USA BLUEBOOK	1,699.74	3
03/14/2023	POOL	00000043826	4487	VYSKOCIL, KATHRYN	83.04	2
03/14/2023	POOL	00000043827	4992	WATSON, DARWIN	102.38	1
03/14/2023	POOL	00000043828	4539	WESTERGREN, JULIE	60.00	1
Num Checks: 67		Num Stubs: 0		Num Invoices: 129	Total Amount: 240,109.53	



Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

Attn: Darwin Watson
City Hall
224 W. Buffalo Street
New Buffalo, MI 49117

D. Watson
2/14/2023

INVOICE

No. 144819
02/08/2023

21-2238 NB Maintenance Dredge

Project Manager: Michael C Morphey

Dredge Construction Administration Services through 1/31/23.

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
100 Initiation Meeting	\$700.00	\$700.00	\$0.00	\$0.00
105 Historical Data Collect/review	\$300.00	\$300.00	\$0.00	\$0.00
400 Prelim Eng Permitting	\$20,500.00	\$20,500.00	\$0.00	\$0.00
500 Initial Dredge Bid Docs	\$9,700.00	\$9,700.00	\$0.00	\$0.00
540 Initial Dredge Bid/Award	\$1,900.00	\$1,900.00	\$0.00	\$0.00
600 Initial Dredge Construction Admin	\$9,600.00	\$9,600.00	\$0.00	\$0.00
950 Reimbursables	\$4,294.31	\$4,294.31	\$0.00	\$0.00
961 Pre-Design Bathymetry Survey	\$5,200.00	\$5,175.00	\$0.00	\$25.00
962 Sed Sample & Analysis	\$31,600.00	\$8,721.25	\$21,505.00	\$1,373.75
963 Post-Dredge Bathymetry Survey	\$5,200.00	\$5,200.00	\$0.00	\$0.00
Totals:	\$88,994.31	\$66,090.56	\$21,505.00	\$1,398.75

225-597-801-2 *[Signature]*

Invoice Amount

\$21,505.00

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please remit to **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Please note new remit to address!

Benton Harbor, MI 269.927.2295 South Bend, IN 574.232.8700 Portage, MI 269.447.1088 Lafayette, IN 765.234.0099 Valparaiso, IN 219.850.4624 Grand Haven, MI 616.847.4070 Fort Wayne, IN 260.218.2500 Hobart, IN 219.947.2568 Goshen, IN 574.533.9913



Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO
Attn: Kate Vyskocil
City Hall
224 W. Buffalo Street
New Buffalo, MI 49117

Watson
2/13/2023

INVOICE

No. 144796
02/08/2023

19-0636 **As-Needed Public Works and Parks Technical Assistance**
Project Manager: Anthony C. McGhee

Legal descriptions and exhibits for Kinzie and Clinton Street ROW vacations

Invoice Amount

\$700.00

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Please remit to **Abonmarche Consultants, Inc.**

Please note new remit to address!

**95 West Main Street
Benton Harbor, MI 49022**

101-265-946.3

Benton Harbor, MI	South Bend, IN	Portage, MI	Lafayette, IN	Valparaiso, IN	Grand Haven, MI	Fort Wayne, IN	Hobart, IN	Goshen, IN
269.927.2295	574.232.8700	269.447.1088	765.234.0099	219.850.4624	616.847.4070	260.218.2500	219.947.2568	574.533.9913



Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO
Attn: Darwin Watson
City Hall
224 W. Buffalo Street
New Buffalo, MI 49117

Darwin Watson
2/14/2023

INVOICE

No. 144821
02/08/2023

22-0720 City of New Buffalo Marina Utility Upgrades

Project Manager: Michael C Morphey

Engineering Services through 1/31/2023

	Contract Amount	Previously Invoiced	Current Invoice	Remaining Contract
250 Topographic Survey	\$5,200.00	\$5,200.00	\$0.00	\$0.00
400 Preliminary Design	\$15,000.00	\$15,000.00	\$0.00	\$0.00
500 Final Design	\$21,700.00	\$21,700.00	\$0.00	\$0.00
540 Bidding and Award	\$3,100.00	\$0.00	\$2,500.00	\$600.00
600 Construction Administration	\$22,300.00	\$0.00	\$0.00	\$22,300.00
Totals:	\$67,300.00	\$41,900.00	\$2,500.00	\$22,900.00

894-897-970

Invoice Amount

\$2,500.00

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

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Please remit to **Abonmarche Consultants, Inc.**

**95 West Main Street
Benton Harbor, MI 49022**

Please note new remit to address!

Benton Harbor, MI 269.927.2295 South Bend, IN 574.232.8700 Portage, MI 269.447.1088 Lafayette, IN 765.234.0099 Valparaiso, IN 219.850.4624 Grand Haven, MI 616.847.4070 Fort Wayne, IN 260.218.2500 Hobart, IN 219.947.2568 Goshen, IN 574.533.9913



Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

City Hall
224 W. Buffalo Street
New Buffalo, MI 49117

Watson
2/14/2023

INVOICE

No. 144827
02/08/2023

22-1915 Slip Dredge Project (SC-1 and SC-3)

Project Manager: Michael C Morphey

Engineering Services through 1/31/2023.

22-1915.100 Initial Meeting & Site Visit

Phase Total \$440.00

22-1915.250 Pre-Design Water Depth Survey

Phase Total \$1,768.75

22-1915.400 Preliminary Engineering & JPA

Phase Total \$4,121.25

101-265-946.3

Invoice Amount \$6,330.00

All invoices are due upon receipt. After 30 days, interest of 1.5% per month will be added to any unpaid balance.

If, upon receipt of an invoice from Abonmarche, the client has any questions, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Please note new remit to address!

Please remit to **Abonmarche Consultants, Inc.**
95 West Main Street
Benton Harbor, MI 49022

Benton Harbor, MI 269.927.2295 South Bend, IN 574.232.8700 Portage, MI 269.447.1088 Lafayette, IN 765.234.0099 Valparaiso, IN 219.850.4624 Grand Haven, MI 616.847.4070 Fort Wayne, IN 260.218.2500 Hobart, IN 219.947.2568 Goshen, IN 574.533.9913

IN ACCOUNT WITH

DICKINSON WRIGHT PLLC

200 OTTAWA AVENUE, N.W., SUITE 1000
GRAND RAPIDS, MI 49503-2427
TELEPHONE: (616) 458-1300
http://www.dickinsonwright.com
FEDERAL I.D. #38-1364333

RECEIVED

FEB 23 2023

CITY OF NEW BUFFALO

CITY OF NEW BUFFALO
224 W. BUFFALO STREET
NEW BUFFALO, MI 49917

CLIENT/MATTER NO.: 074113-00001

INVOICE DATE: FEBRUARY 8, 2023
INVOICE NO.: 1776484

RE: GENERAL MUNICIPAL

PRIVILEGED AND CONFIDENTIAL

FOR PROFESSIONAL SERVICES THROUGH JANUARY 31, 2023

		USD
TOTAL FEES CURRENT INVOICE	\$	6,533.00
TOTAL DISBURSEMENTS CURRENT INVOICE	\$	144.72
TOTAL CURRENT INVOICE	\$	6,677.72

OUTSTANDING INVOICES ON THE MATTER BILLED ON THIS CURRENT INVOICE AS OF FEBRUARY 8, 2023

INVOICE	DATE	BILLED VALUE	PAYMENTS	OUTSTANDING
1767230	01/09/23	4,425.00	(0.00)	4,425.00

TOTAL OUTSTANDING FROM PRIOR INVOICES	\$	4,425.00
TOTAL AMOUNT DUE	\$	11,102.72

PD

Remittance Instructions			
Terms: Due and Payable Upon Receipt			
Mail To:	Pay Online:	Wire Instructions:	ACH Instructions:
Dickinson Wright PLLC 2600 W. Big Beaver Suite 300 Troy, MI 48084	Credit Card and ACH/eCheck Payments We accept Visa®, Mastercard®, American Express® and Discover® https://www.dickinson-wright.com/invoice-payment	JP Morgan Chase Bank N.A. 28660 Northwestern Highway Southfield, MI 48034 ABA Number: 021 000 021 Swift Code: CHASUS33 (International) Account# 38852	JP Morgan Chase Bank N.A. 28660 Northwestern Highway Southfield, MI 48034 ABA Number: 072 000 326 Account# 38852

(Please reference your client/invoice numbers when paying electronically)

STRAUB, SEAMAN & ALLEN P.C.

1014 Main Street
P.O. Box 318
St. Joseph, MI 49085

D. Watson
3/6/2023

Tel. 269.982.1600
www.lawssa.com
Tax ID: 38-2509138

CITY OF NEW BUFFALO
224 W Buffalo
New Buffalo, MI 49117

Statement No. 834247
Statement Date: 03/06/2023
Account No. 500.42606
Page: 1

Attn: Darwin Watson, City

Plaintiff: City of New Buffalo
Def/Insd: City of New Buffalo
Claim No:
D/L:

CURRENT BILLING PERIOD

PREVIOUS BALANCE	Fees	Expenses	Advances	Payments	BALANCE DUE
1,530.00	1,102.50	0.00	0.00	-1,530.00	<u>\$1,102.50</u>

INVOICE GL DISTRIBUTION REPORT
 POST DATES 02/15/2023 - 03/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 1/9

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 172 EXECUTIVE							
101-172-861.000	02/15/23	WATSON, DARWIN	MILEAGE REIMBURSEMENT/FEDERAL MEDIA	02/15/23	03/14/23	102.38	43827
Total For Dept 172 EXECUTIVE						102.38	
Dept 247 BOARD OF REVIEW							
101-247-801.200	03/07/23	KENNEDY, JACK	BOARD OF REVIEW/KENNEDY/03/07/23	03/07/23	03/14/23	60.00	43791
101-247-801.200	03/07/23	WESTERGREN, JULIE	BOARD OF REVIEW/WESTERGREN/03/07/23	03/07/23	03/14/23	60.00	43828
Total For Dept 247 BOARD OF REVIEW						120.00	
Dept 253 TREASURER							
101-253-759.200	03/14/23	VYSKOCIL, KATHRYN	BERRIEN COUNTY TREASURER'S ASSOC ME.	031423	03/14/23	33.04	43826
101-253-801.200	02/28/23	BLOSSOMLAND ACCOUNTING	BANK REC REVIEWS	2860	03/14/23	565.00	43772
101-253-853.000	02/16/23	VYSKOCIL, KATHRYN	PHONE STIPEND/VYSKOCIL/TREASURER/03	03/01/23	03/14/23	50.00	43826
Total For Dept 253 TREASURER						648.04	
Dept 257 ASSESSOR							
101-257-801.200	02/27/23	SBF ENTERPRISES	ASSESSMENT NOTICES, POSTAGE BALANCE	0137606	03/14/23	286.90	43815
101-257-801.200	02/28/23	SITTIG ASSESSMENT SERVICES LLC	ASSESSMENT SERVICES/02/2023	02/01/23	03/14/23	2,206.66	43819
101-257-851.200	02/27/23	SBF ENTERPRISES	ASSESSMENT NOTICES, POSTAGE BALANCE	0137606	03/14/23	209.64	43815
101-257-900.000	02/26/23	LAPORTE CO HERALD DISPATCH	PRINTING AND PUBLISHING/PARKS/LIFEG	2873/2/2023	03/14/23	270.00	43793
Total For Dept 257 ASSESSOR						2,973.20	
Dept 265 GENERAL GOVERNMENT							
101-265-752.200	02/22/23	AMAZON CAPITAL SERVICES	KITCHEN GARBAGE BAGS/GEN GOV/2/22/2	1VHX1NM671MX	03/14/23	44.66	43750
101-265-752.200	03/01/23	AMAZON CAPITAL SERVICES	STEPPING STOOL/AIR DUSTER/GEN GOV/0	14VHJDL476MQ	03/14/23	45.97	43755
101-265-752.200	03/01/23	AMAZON CAPITAL SERVICES	DYMO LABEL TAPE/GEN GOV/3/1/23	11MXKHTH4YNY	03/14/23	25.40	43755
101-265-756.000	02/21/23	AMERICAN SAFETY & FIRST AID	MEDICAL SUPPLIES/GEN GOV/2/21/23	716486IN	03/14/23	72.85	43766
101-265-759.200	02/28/23	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/2/2023	643	03/14/23	2.86	43799
101-265-801.200	02/17/23	360 RISK MANAGEMENT, INC	9TH INSTALLMENT OF 12 PAYMENTS/GEN	2834	03/14/23	2,090.00	43762
101-265-801.200	02/23/23	BAKER TILLY MUNICIPAL ADVISORS	PREPARATION OF ANNUAL CONTINUING DI	BTMA18324	03/14/23	750.00	43770
101-265-831.000	03/07/23	NEW BUFFALO BUSINESS ASSN	MEMBERSHIP 2023/GEN GOV	MEM119	03/14/23	100.00	43800
101-265-854.200	03/06/23	VERIZON WIRELESS	VERIZON/1/24/23-2/23/23	9928407781	03/14/23	152.38	43760
101-265-924.200	02/27/23	SEMCO ENERGY GAS CO.	SEMCO/GEN GOV/POLICE/PARKS/1/26/23-	02/27/23	03/14/23	453.35	43817
101-265-924.200	03/06/23	COMCAST	COMCAST CITY HALL	030523	03/14/23	75.01	43756
101-265-930.300	02/20/23	AMAZON CAPITAL SERVICES	HARRIS HARDWARE STAMPED STEEL PILAS	1DP1PKFV7TLQ	03/14/23	17.34	43755
101-265-930.300	02/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GEN GOV/2/22/23	0222239505	03/14/23	160.30	43777
101-265-930.300	02/26/23	A CLEAN GETAWAY CLEANING LLC	OFFICE CLEANING/GEN GOV/1/23/23-2/2	6924	03/14/23	1,400.00	43740
101-265-930.300	02/27/23	STEPHEN EVANS/ E.I. CONSTRUCT	CITY HALL BATHROOM EXHAUST FANS (S	02/27/23	03/14/23	2,400.00	43821
101-265-930.300	02/28/23	A CLEAN GETAWAY CLEANING LLC	BUILDING CLEANING/GEN GOV/2/28/23-3	6979	03/14/23	1,400.00	43763
101-265-935.100	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	1,058.92	43798
101-265-935.300	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	1,854.97	43798
101-265-940.900	02/15/23	PARRETT COMPANY	PRINTER MAINTENANCE/POLICE/GEN GOV/	69503	03/14/23	46.30	43808
101-265-940.900	03/11/23	PITNEY BOWES INC	WEIGHING PLATFORM RENTAL/3/11/23	1022699339	03/14/23	46.02	43810
101-265-946.300	02/23/23	ABONMARCHE CONSULTANTS INC	AS-NEEDED PUBLIC WORKS/PARKS ASSIST.	144796	03/14/23	700.00	43764
101-265-946.300	02/23/23	ABONMARCHE CONSULTANTS INC	BOAT SLIP DREDGE PROJECT	144827	03/14/23	6,330.00	43764
Total For Dept 265 GENERAL GOVERNMENT						19,226.33	
Dept 266 ATTORNEY							
101-266-826.300	02/23/23	DICKINSON WRIGHT PLLC	LEGAL SERVICES THRU JANUARY 2022	1776484	03/14/23	6,677.72	43776
101-266-826.300	03/09/23	STRAUB, SEAMAN & ALLEN P.C.	LEGAL SERVICES FEBRUARY 2022	834247	03/14/23	1,102.50	43822
Total For Dept 266 ATTORNEY						7,780.22	
Dept 301 POLICE							
101-301-759.200	02/28/23	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/2/2023	643	03/14/23	892.68	43799

INVOICE GL DISTRIBUTION REPORT
 POST DATES 02/15/2023 - 03/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Page: 2/9

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 301 POLICE							
101-301-768.000	02/22/23	PRECISION INK & STITCH LLC	REBUILD SAMPLES OF CITY LOGO/POLICE	2190	03/14/23	75.00	43811
101-301-770.200	03/06/23	PRO SAFETY INNOVATONS	DEFIBRATION PADS/POLICE/3/6/23	2687	03/14/23	300.00	43813
101-301-850.200	02/16/23	TILLERY, RUSSELL	PHONE STIPEND/TILLERY/POLICE/03/1/2	03/01/23	03/14/23	50.00	43824
101-301-850.200	03/06/23	VERIZON WIRELESS	VERIZON/1/24/23-2/23/23	9928407781	03/14/23	195.16	43760
101-301-924.200	02/27/23	SEMCO ENERGY GAS CO.	SEMCO/GEN GOV/POLICE/PARKS/1/26/23-	02/27/23	03/14/23	453.36	43817
101-301-924.200	03/06/23	COMCAST	COMCAST CITY HALL	030523	03/14/23	75.00	43756
101-301-930.300	02/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/02/22/23	0222239705	03/14/23	109.95	43778
101-301-932.900	02/15/23	RIDGE AUTO PARTS	HYDRAULIC OIL/MOTOR OIL/STREET/PARK	463777	04/11/23	176.58	
101-301-932.900	02/17/23	TELE-RAD INC	REPROGRAMMING SIREN/POLICE/2/17/23	909738	03/14/23	630.00	43823
101-301-934.400	03/01/23	ID NETWORKS	ANNUAL SERVICE MAINTENANCE FOR LIVE	280416	03/14/23	2,145.00	43754
101-301-935.200	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	2,661.75	43798
101-301-935.300	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	12,391.83	43798
101-301-940.900	02/15/23	PARRETT COMPANY	PRINTER MAINTENANCE/POLICE/GEN GOV/	69503	03/14/23	19.73	43808
101-301-979.000	03/01/23	MIDWEST PUBLIC SAFETY	BODY CAMEA 1 YEAR WARRANTY/MOTHLY P	138373582	03/14/23	747.00	43797
101-301-983.000	03/06/23	ENTERPRISE FM TRUST	VEHICLE LEASES MARCH 2022	FBN4696390	03/14/23	1,472.31	43779
Total For Dept 301 POLICE						22,395.35	
Dept 336 FIRE							
101-336-759.200	02/28/23	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/2/2023	643	03/14/23	2.86	43799
101-336-801.200	03/01/23	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICES/03/2023	03/01/23	03/14/23	5,000.00	43805
101-336-850.200	02/16/23	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/FIRE/03/01/23	03/01/23	03/14/23	50.00	43787
101-336-924.200	02/24/23	SEMCO ENERGY GAS CO.	SEMCO/FIRE/WATER/SEWER/1/25/23-2/24	02/24/23	03/14/23	428.44	43761
101-336-935.200	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	3,523.25	43798
Total For Dept 336 FIRE						9,004.55	
Dept 371 INSPECTION SERVICES							
101-371-751.000	02/28/23	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/2/2023	643	03/14/23	2.84	43799
101-371-850.200	03/06/23	VERIZON WIRELESS	VERIZON/1/24/23-2/23/23	9928407781	03/14/23	83.01	43760
101-371-900.000	02/15/23	PARRETT COMPANY	PRINTER MAINTENANCE/POLICE/GEN GOV/	69503	03/14/23	8.90	43808
101-371-935.200	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	290.00	43798
101-371-983.000	03/06/23	ENTERPRISE FM TRUST	VEHICLE LEASES MARCH 2022	FBN4696390	03/14/23	437.06	43779
Total For Dept 371 INSPECTION SERVICES						821.81	
Dept 446 STREET OPERATING							
101-446-756.000	02/15/23	RIDGE AUTO PARTS	RRED GREASE/HOSE FITTINGS/STREET/2/	463779	04/11/23	388.13	
101-446-756.000	02/21/23	AMERICAN SAFETY & FIRST AID	MEDICAL SUPPLIES/STREET/2/21/23	716487IN	03/14/23	51.96	43766
101-446-759.200	02/28/23	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/2/2023	643	03/14/23	64.89	43799
101-446-768.000	03/05/23	SCHULTZ, FRED	CLOTHING ALLOWANCE REIMBURSMENT/3/5	3/5/23	03/14/23	23.98	43816
101-446-770.200	02/21/23	RIDGE AUTO PARTS	8MXT X 50 FT/WASHERS/STREET/2/21/23	463973	04/11/23	435.00	
101-446-801.200	02/15/23	NEW BUFFALO MEDICAL CENTER PC	DOT PHYSICAL/STREET/02/15/23	02/15/23	03/14/23	120.00	43803
101-446-850.200	02/16/23	BOLTON, JOSHUA	PHONE STIPEND/BOLTON/STREET/03/01/2	03/01/23	03/14/23	50.00	43773
101-446-900.000	02/15/23	PARRETT COMPANY	PRINTER MAINTENANCE/STREET/02/15/23	69504	03/14/23	0.16	43808
101-446-924.200	02/21/23	COMCAST	COMCAST STREETS DEPT	022123	03/14/23	308.93	43745
101-446-924.200	02/24/23	SEMCO ENERGY GAS CO.	SEMCO/FIRE/WATER/SEWER/1/25/23-2/24	02/24/23	03/14/23	979.12	43761
101-446-930.300	02/16/23	STEPHEN EVANS/ E.I. CONSTRUCT	TOILET REPLACEMENT/STREET/2/16/23	02/16/23	03/14/23	623.00	43821
101-446-930.300	02/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/02/22/23	0222230105	03/14/23	76.65	43777
101-446-930.300	02/23/23	NEW BUFFALO HARDWARE	REDU BUSHING/MALE ADAPTER/STREET/2/	A282878	03/14/23	2.78	43802
101-446-930.300	02/23/23	NEW BUFFALO HARDWARE	AIR HOSE/STREET/2/23/23	A282907	03/14/23	14.99	43802
101-446-930.300	02/23/23	NEW BUFFALO HARDWARE	PVC PIPE/RATCHET CUTTER/COUPLINGS/S	A282873	03/14/23	102.08	43802
101-446-930.400	02/21/23	NATURE'S WAY LANDSCAPING	DOWNTOWN STREETSCAPE MAINT 1ST INST.	022123	03/14/23	7,116.08	43746
101-446-931.800	02/21/23	RIDGE AUTO PARTS	HOSE FITTINGS/STREET/2/21/23	463974	04/11/23	546.54	
101-446-931.800	02/23/23	RIDGE AUTO PARTS	FILLER/STREET/2/23/23	464055	04/11/23	88.49	
101-446-931.800	02/23/23	RIDGE AUTO PARTS	MEGASYS HOSE/STREET/2/23/23	464056	04/11/23	662.00	

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Fund 101 GENERAL FUND							
Dept 446 STREET OPERATING							
101-446-932.900	02/15/23	RIDGE AUTO PARTS	HYDRAULIC OIL/MOTOR OIL/STREET/PARK	463777	04/11/23	176.58	
101-446-932.900	02/24/23	RIDGE AUTO PARTS	BAL. BEADS/STREET/2/24/23	464106	04/11/23	55.74	
101-446-935.200	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	1,485.90	43798
101-446-983.000	03/06/23	ENTERPRISE FM TRUST	VEHICLE LEASES MARCH 2022	FBN4696390	03/14/23	1,158.55	43779
Total For Dept 446 STREET OPERATING						14,531.55	
Dept 567 CEMETERY							
101-567-995.900	02/16/23	PINE GROVE CEMETERY AUTHORITY	CEMETERY/03/01/23	03/01/23	03/14/23	3,000.00	43809
Total For Dept 567 CEMETERY						3,000.00	
Dept 651 AMBULANCE SERVICE							
101-651-801.200	02/16/23	MEDIC 1	AMBULANCE SERVICE/02/01/23-02/28/23	02/01/23	03/14/23	9,654.75	43795
Total For Dept 651 AMBULANCE SERVICE						9,654.75	
Dept 701 PLANNING COMMISSION							
101-701-900.000	02/18/23	HERALD PALLADIUM	NEWSPAPER NOTICE OF PUBLIC HEARING/	00014704	03/14/23	271.43	43785
Total For Dept 701 PLANNING COMMISSION						271.43	
Total For Fund 101 GENERAL FUND						90,529.61	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-759.200	03/07/23	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/2/2023/M/L	643-2	03/14/23	465.25	
Total For Dept 463 ROUTINE MAINTENANCE						465.25	
Total For Fund 202 MAJOR STREET FUND						465.25	
Fund 203 LOCAL STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
203-463-759.200	03/07/23	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/2/2023/M/L	643-2	03/14/23	93.05	
Total For Dept 463 ROUTINE MAINTENANCE						93.05	
Total For Fund 203 LOCAL STREET FUND						93.05	
Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-756.000	02/21/23	AMERICAN SAFETY & FIRST AID	MEDICAL SUPPLIES/OSELKA/PARK/2/21/2	0025198IN	03/14/23	243.40	43766
208-751-759.200	02/28/23	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/2/2023	643	03/14/23	211.19	43799
208-751-770.200	03/03/23	AMAZON CAPITAL SERVICES	HITCH ADAPTER/PARKS/03/03/23	1763MNF4MDRX	03/14/23	28.99	43755
208-751-770.200	03/09/23	AMAZON CAPITAL SERVICES	WEED EATER HANDLE/PARKS/03/09/23	1NYFYJTD7N3Q	03/14/23	139.98	43759
208-751-850.200	02/16/23	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/PARKS/03/01/2	03/01/23	03/14/23	50.00	43775
208-751-850.200	03/06/23	VERIZON WIRELESS	VERIZON/1/24/23-2/23/23	9928407781	03/14/23	119.02	43760
208-751-900.000	02/15/23	ART & IMAGE	EMPLOYEE PARKING HANGERS/PARKS/2/15	3852	03/14/23	204.80	43768
208-751-900.000	02/26/23	LAPORTE CO HERALD DISPATCH	PRINTING AND PUBLISHING/PARKS/LIFE	2873/2/2023	03/14/23	337.50	43793
208-751-900.000	03/03/23	ART & IMAGE	BEACH ENTRANCE SIGN/PARKS/3/3/23	3868	03/14/23	500.00	43768
208-751-924.200	02/27/23	SEMCO ENERGY GAS CO.	SEMCO/GEN GOV/POLICE/PARKS/1/26/23-	02/27/23	03/14/23	106.74	43817
208-751-924.200	02/28/23	NEW BUFFALO TOWNSHIP	DOG PARK WATER/1/1/23-2/28/23	02/28/23	03/14/23	37.62	43804
208-751-930.300	02/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARKS/02/22	0222230505	03/14/23	78.17	43777
208-751-930.300	02/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARK/02/22	0222230525	03/14/23	76.70	43777
208-751-930.300	02/22/23	NEW BUFFALO HARDWARE	PAINT/PARKS/02/22/23	A282757	03/14/23	53.99	43801
208-751-930.500	02/22/23	AMAZON CAPITAL SERVICES	AMERICAN FLAG/PARKS/2/22/23	1TRQTG6P1P13	03/14/23	28.99	43750
208-751-930.500	03/02/23	FRONTIER LAWN & REC INC	TRAC VAC, LEAF VAC/PARKS/3/2/23	307680	03/14/23	4,700.00	43782
208-751-931.800	02/15/23	RIDGE AUTO PARTS	HYDRAULIC OIL/MOTOR OIL/STREET/PARK	463777	04/11/23	176.58	
208-751-935.100	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	230.20	43798

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Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-935.200	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	990.60	43798
208-751-935.300	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	1,374.05	43798
208-751-979.300	02/26/23	LAPORTE CO HERALD DISPATCH	PRINTING AND PUBLISHING/PARKS/LIFEG	2873/2/2023	03/14/23	337.50	43793
208-751-983.000	03/06/23	ENTERPRISE FM TRUST	VEHICLE LEASES MARCH 2022	FBN4696390	03/14/23	555.50	43779
Total For Dept 751 PARKS						10,581.52	
Total For Fund 208 PARK FUND						10,581.52	
Fund 225 DREDGE FUND							
Dept 597 HARBOR OPERATIONS							
225-597-801.200	01/17/23	ABONMARCHE CONSULTANTS INC	DREDGING SEDIMENT SAMPLES & ANALYSI	144819	03/14/23	21,505.00	
Total For Dept 597 HARBOR OPERATIONS						21,505.00	
Total For Fund 225 DREDGE FUND						21,505.00	
Fund 590 SEWER FUND							
Dept 537 SEWER							
590-537-838.000	03/09/23	GRSD SEWER AUTHORITY	FEBRUARY OPERATING RESERVE	0000012685	03/14/23	78,822.25	43783
590-537-838.100	03/09/23	GRSD SEWER AUTHORITY	MISS DIG EMERGENCY	0000012686	03/14/23	159.00	43783
590-537-838.100	03/09/23	GRSD SEWER AUTHORITY	VAC ROD LS#78	0000012687	03/14/23	369.00	43783
590-537-924.200	02/24/23	SEMCO ENERGY GAS CO.	SEMCO/FIRE/WATER/SEWER/1/25/23-2/24	02/24/23	03/14/23	19.79	43761
590-537-935.300	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	666.11	43798
Total For Dept 537 SEWER						80,036.15	
Total For Fund 590 SEWER FUND						80,036.15	
Fund 591 WATER FUND							
Dept 536 WATER							
591-536-752.200	02/28/23	MENARDS	OFFICE SUPPLIES/WATER/2/28/23	16494	03/14/23	87.46	43796
591-536-754.000	02/28/23	ALEXANDER CHEMICAL CORP	PROCESS CHEMICALS/WATER/02/28/23	64839	03/14/23	182.00	43765
591-536-756.000	02/21/23	AMERICAN SAFETY & FIRST AID	MEDICAL SUPPLIES/WATER/2/21/23	716488IN	03/14/23	38.57	43766
591-536-756.000	03/10/23	ETNA SUPPLY COMPANY	SOFT COIL/WATER/3/10/23	S104997434.001	03/14/23	911.60	43780
591-536-756.000	03/10/23	ETNA SUPPLY COMPANY	K SOFT COIL/WATER/3/10/23	S104997450.001	03/14/23	689.00	43780
591-536-756.100	02/20/23	ETNA SUPPLY COMPANY	SUPPLIES/WATER TAP/WATER/2/20/23	S104679355.005	03/14/23	169.60	43780
591-536-756.200	03/07/23	ETNA SUPPLY COMPANY	METER REPLACEMENT/WATER/3/7/23	S104992972.001	03/14/23	339.42	43780
591-536-756.300	02/15/23	STATE OF MICHIGAN DEQ	LAB TESTING/WATER/02/15/23	76111089023	03/14/23	683.00	43820
591-536-756.300	03/09/23	GRSD SEWER AUTHORITY	LAGOON TESTING	0000012688	03/14/23	164.00	43783
591-536-756.400	02/22/23	USA BLUEBOOK	LAB SUPPLIES/WATER/02/22/23	277674	03/14/23	328.39	43825
591-536-756.400	03/08/23	IDEXX DISTRIBUTION CORP	LAB SUPPLIES/WATER/3/8/23	3124670293	03/14/23	883.49	43788
591-536-759.200	02/28/23	NEW BUFFALO AREA SCHOOLS	NBAS GASOLINE/2/2023	643	03/14/23	306.14	43799
591-536-770.200	02/16/23	USA BLUEBOOK	EQUIPMENT/WATER/2/16/263	271586	03/14/23	815.92	43825
591-536-850.200	02/15/23	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/WATER/03/01/	03/01/23	03/14/23	50.00	43767
591-536-850.200	02/16/23	CLUSTER, MICHAEL	PHONE STIPEND/CLUSTER/WATER/03/01/2	03/01/23	03/14/23	50.00	43774
591-536-850.200	02/16/23	GRUENER, ROBERT	PHONE STIPEND/GRUENER/WATER/03/01/2	03/01/23	03/14/23	50.00	43784
591-536-850.200	02/16/23	JOHNSON, JEFFREY	PHONE STIPEND/JOHNSON/WATER/03/01/2	03/01/23	03/14/23	50.00	43790
591-536-924.200	02/21/23	COMCAST	COMCAST WATER PLANT	022023	03/14/23	254.76	43744
591-536-924.200	02/24/23	SEMCO ENERGY GAS CO.	SEMCO/FIRE/WATER/SEWER/1/25/23-2/24	02/24/23	03/14/23	2,530.94	43761
591-536-930.300	02/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/2/22/23	0222230005	03/14/23	53.81	43777
591-536-932.900	02/15/23	RIDGE AUTO PARTS	HYDRAULIC OIL/MOTOR OIL/STREET/PARK	463777	04/11/23	176.58	
591-536-932.900	02/16/23	SHAFFNER TIRE	REPLACE TIRES/WATER/2/21/23	0014772	03/14/23	1,041.00	43818
591-536-932.900	02/23/23	RIDGE AUTO PARTS	BALANCE BEADS/WATER/2/23/23	464054	04/11/23	37.16	
591-536-935.100	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	3,084.68	43798
591-536-935.200	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	1,238.23	43798

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Fund 591 WATER FUND							
Dept 536 WATER							
591-536-935.300	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT	030123	03/14/23	687.03	43798
591-536-979.500	03/14/23	PAJAY INC	EXCAVATION & INSTALLATION OF NEW HY	328	03/14/23	1,680.00	43807
591-536-983.000	03/06/23	ENTERPRISE FM TRUST	VEHICLE LEASES MARCH 2022	FBN4696390	03/14/23	549.22	43779
591-536-992.600	03/07/23	BERRIEN COUNTY PUBLIC WORKS	2010 WATER BOND INTEREST PAYMENT	030723	03/14/23	8,936.55	43757
Total For Dept 536 WATER						26,068.55	
Total For Fund 591 WATER FUND						26,068.55	
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-756.000	03/14/23	SWEETWATER BOATING SUPPLIES	MOLDED ADAPTERS/MARINA/HARB/7/2/22	7/2/22	03/14/23	272.20	
594-597-756.000	03/14/23	SWEETWATER BOATING SUPPLIES	HUBBELL MOLDED ADAPTERS/MARINA/9/2/	9/2/22	03/14/23	320.99	
594-597-924.200	02/06/23	COMCAST	COMCAST MARINA 03/07 TO 4/06	030623	03/14/23	394.07	5260
594-597-924.200	03/10/23	COMCAST	COMCAST BOAT RAMP	031023	03/14/23	228.96	5261
594-597-930.300	02/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/HARB/02/22	0222230515	03/14/23	74.47	
594-597-930.300	02/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/2/	0222230535	03/14/23	45.20	
594-597-935.100	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT--HARBOR OPS	030123 HARB	03/14/23	230.20	
594-597-935.300	03/14/23	MMRMA	MMRMA 2ND INSTALLMENT--HARBOR OPS	030123 HARB	03/14/23	687.03	
594-597-970.000	02/23/23	ABONMARCHE CONSULTANTS INC	MARINA UTILITY UPGRADES BIDDING	144821	03/14/23	2,500.00	
594-597-970.200	02/21/23	ABONMARCHE CONSULTANTS INC	WHITTAKER SHORELINE--PERMIT PROCESS	144423	03/14/23	4,895.50	5258
Total For Dept 597 HARBOR OPERATIONS						9,648.62	
Total For Fund 594 HARBOR OPERATIONS						9,648.62	
Fund 703 CURRENT TAX FUND							
Dept 000							
703-000-230.100	03/13/23	BERRIEN COUNTY TREASURER	SUMMER: COUNTY GEN + PENALTY SETTLE	031323 GEN	03/13/23	22,094.70	2364
703-000-230.100	03/13/23	BERRIEN COUNTY TREASURER	SUMMER: COUNTY SET SETTLEMENT CHECK	031323 SET	03/13/23	27,804.03	2364
703-000-230.100	03/13/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY 911 SETTLEMENT CHEC	031323 CO 911	03/13/23	27,718.60	2364
703-000-230.100	03/13/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY LAW SETTLEMENT CHECK	31323 CO LAW	03/13/23	21,557.54	2364
703-000-230.100	03/13/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY SR CENTER SETTLEMENT	031323 SR CTR	03/13/23	18,480.10	2364
703-000-230.100	03/13/23	BERRIEN COUNTY TREASURER	WINTER: COUNTY CO PARKS SETTLEMENT	031323 CO PARKS	03/13/23	6,157.89	2364
703-000-230.100	03/13/23	BERRIEN COUNTY TREASURER	DRAINS 298 & 835 SETTLEMENT CHECK	031323 DRAINS	03/13/23	2,932.10	2364
703-000-230.200	03/13/23	NEW BUFFALO AREA SCHOOLS	WINTER: SCHOOL TAXES 2/7/23 THRU 2/	031323 WINTER	03/13/23	404,777.20	2367
703-000-230.200	03/13/23	NEW BUFFALO AREA SCHOOLS	NBAS SUMMER TAX + PENALTY 11/9/22-	031323 SUMMER	03/13/23	35,615.03	2367
703-000-230.300	03/13/23	LAKE MICHIGAN COLLEGE	WINTER TAX COLLECTION SETTLEMENT CH	031323	03/13/23	139,708.89	2366
703-000-230.400	03/13/23	NEW BUFFALO LIBRARY JOINT BLDG	LIBRARY BOND 2/7/23 THRU 2/28/23	031323	03/13/23	21,027.25	2368
703-000-230.400	03/13/23	NEW BUFFALO PUBLIC LIBRARY	LIBRARY TAXES COLLECTED 2/7/23 THRU	031323	03/13/23	19,873.81	2369
703-000-230.500	03/13/23	BERRIEN RESA	RESA GEN & SPEC ED TAXES 2/7/23 TH	031323	03/13/23	146,014.58	2365
Total For Dept 000						893,761.72	
Total For Fund 703 CURRENT TAX FUND						893,761.72	
Total For All Funds:						1,132,689.47	
--- TOTALS BY GL DISTRIBUTION ---							
		101-172-861.000	TRAVEL/MILEAGE REIMB			102.38	
		101-247-801.200	PROFESSIONAL & CONTRACTUAL			120.00	
		101-253-759.200	GASOLINE			33.04	
		101-253-801.200	PROFESSIONAL & CONTRACTUAL			565.00	
		101-253-853.000	PHONE BILLS & STIPENDS			50.00	
		101-257-801.200	PROFESSIONAL & CONTRACTUAL			2,493.56	
		101-257-851.200	POSTAGE			209.64	
		101-257-900.000	PRINTING & PUBLISHING			270.00	

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		101-265-752.200	OFFICE SUPPLIES			116.03
		101-265-756.000	OPERATING SUPPLIES			72.85
		101-265-759.200	GASOLINE			2.86
		101-265-801.200	PROFESSIONAL & CONTRACTUAL			2,840.00
		101-265-831.000	MEMBERSHIPS & DUES			100.00
		101-265-854.200	SOFTWARE EXPENSE			152.38
		101-265-924.200	UTILITIES			528.36
		101-265-930.300	BUILDING REPAIR & MAINTENANCE			5,377.64
		101-265-935.100	FIRE INSURANCE			1,058.92
		101-265-935.300	LIABILITY INSURANCE			1,854.97
		101-265-940.900	EQUIPMENT RENTAL UTILITIES			92.32
		101-265-946.300	ENGINEERING			7,030.00
		101-266-826.300	COURT/ORDINANCE			7,780.22
		101-301-759.200	GASOLINE			892.68
		101-301-768.000	UNIFORMS			75.00
		101-301-770.200	EQUIPMENT/SMALL TOOLS			300.00
		101-301-850.200	TELEPHONE			245.16
		101-301-924.200	UTILITIES			528.36
		101-301-930.300	BUILDING REPAIR & MAINTENANCE			109.95
		101-301-932.900	VEHICLE REPAIR & MAINTENANCE			806.58
		101-301-934.400	RADIO/VIDEO MAINTENANCE			2,145.00
		101-301-935.200	VEHICLE INSURANCE			2,661.75
		101-301-935.300	LIABILITY INSURANCE			12,391.83
		101-301-940.900	EQUIPMENT RENTAL			19.73
		101-301-979.000	EQUIPMENT			747.00
		101-301-983.000	VEHICLE LEASES			1,472.31
		101-336-759.200	GASOLINE			2.86
		101-336-801.200	PROFESSIONAL & CONTRACTUAL			5,000.00
		101-336-850.200	MONTHLY STIPEND			50.00
		101-336-924.200	UTILITIES			428.44
		101-336-935.200	VEHICLE INSURANCE			3,523.25
		101-371-751.000	GAS & OIL			2.84
		101-371-850.200	TELEPHONE			83.01
		101-371-900.000	PRINTING & PUBLISHING			8.90
		101-371-935.200	VEHICLE INSURANCE			290.00
		101-371-983.000	VEHICLE LEASES			437.06
		101-446-756.000	OPERATING SUPPLIES			440.09
		101-446-759.200	GASOLINE			64.89
		101-446-768.000	UNIFORMS			23.98
		101-446-770.200	EQUIPMENT/SMALL TOOLS			435.00
		101-446-801.200	PROFESSIONAL & CONTRACTUAL			120.00
		101-446-850.200	TELEPHONE			50.00
		101-446-900.000	PRINTING & PUBLISHING			0.16
		101-446-924.200	UTILITIES			1,288.05
		101-446-930.300	BUILDING REPAIR & MAINTENANCE			819.50
		101-446-930.400	GROUNDS REPAIR & MAINT			7,116.08
		101-446-931.800	EQUIPMENT & MAINTENANCE			1,297.03
		101-446-932.900	VEHICLE REPAIR & MAINTENANCE			232.32
		101-446-935.200	VEHICLE INSURANCE			1,485.90
		101-446-983.000	VEHICLE LEASES			1,158.55
		101-567-995.900				3,000.00
		101-651-801.200				9,654.75
		101-701-900.000	PRINTING & PUBLISHING			271.43
		202-463-759.200	GASOLINE			465.25
		203-463-759.200	GASOLINE			93.05
		208-751-756.000	OPERATING SUPPLIES			243.40
		208-751-759.200	GASOLINE			211.19
		208-751-770.200	EQUIPMENT/SMALL TOOLS			168.97
		208-751-850.200	TELEPHONE			169.02

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		208-751-900.000	PRINTING & PUBLISHING			1,042.30
		208-751-924.200	UTILITIES			144.36
		208-751-930.300	BUILDING REPAIR & MAINTENANCE			208.86
		208-751-930.500	GROUNDS REPAIR & MAINT			4,728.99
		208-751-931.800	EQUIPMENT & MAINTENANCE			176.58
		208-751-935.100	FIRE INSURANCE			230.20
		208-751-935.200	VEHICLE INSURANCE			990.60
		208-751-935.300	LIABILITY INSURANCE			1,374.05
		208-751-979.300	LIFEGUARD RECRUITMENT & TRAINING			337.50
		208-751-983.000	VEHICLE LEASES			555.50
		225-597-801.200	PROFESSIONAL & CONTRACTUAL			21,505.00
		590-537-838.000	GRSD OPERATING RESERVE BILLED			78,822.25
		590-537-838.100	GRSD MAINTENANCE			528.00
		590-537-924.200	UTILITIES			19.79
		590-537-935.300	LIABILITY INSURANCE			666.11
		591-536-752.200	OFFICE SUPPLIES			87.46
		591-536-754.000	PROCESS CHEMICALS			182.00
		591-536-756.000	OPERATING SUPPLIES			1,639.17
		591-536-756.100	SUPPLIES - WATER TAPS			169.60
		591-536-756.200	METER REPLACEMENT			339.42
		591-536-756.300	MISC TESTING SUPPLIES&TESTING			847.00
		591-536-756.400	LAB SUPPLIES			1,211.88
		591-536-759.200	GASOLINE			306.14
		591-536-770.200	EQUIPMENT/SMALL TOOLS			815.92
		591-536-850.200	TELEPHONE			200.00
		591-536-924.200	UTILITIES			2,785.70
		591-536-930.300	BUILDING REPAIR & MAINTENANCE			53.81
		591-536-932.900	VEHICLE REPAIR & MAINTENANCE			1,254.74
		591-536-935.100	FIRE INSURANCE			3,084.68
		591-536-935.200	VEHICLE INSURANCE			1,238.23
		591-536-935.300	LIABILITY INSURANCE			687.03
		591-536-979.500	HYDRANT REPLACEMENT			1,680.00
		591-536-983.000	VEHICLE LEASES			549.22
		591-536-992.600	2010 WATER SYS IMPR-INTEREST			8,936.55
		594-597-756.000	OPERATING SUPPLIES			593.19
		594-597-924.200	UTILITIES			623.03
		594-597-930.300	BUILDING REPAIR & MAINTENANCE			119.67
		594-597-935.100	FIRE INSURANCE			230.20
		594-597-935.300	LIABILITY INSURANCE			687.03
		594-597-970.000	CAPITAL IMPROVEMENTS			2,500.00
		594-597-970.200	BROADSIDE DOCK PROJECT			4,895.50
		703-000-230.100	DUE TO BERRIEN COUNTY			126,744.96
		703-000-230.200	DUE TO NEW BUFFALO SCHOOLS			440,392.23
		703-000-230.300	DUE TO LAKE MICHIGAN COLLEGE			139,708.89
		703-000-230.400	DUE TO NEW BUFFALO LIBRARY			40,901.06
		703-000-230.500	RESA GENERAL			146,014.58

--- FUND TOTALS BY VENDOR ---

Fund 101 GENERAL FUND

1063	- NEW BUFFALO MEDICAL CENTER PC	120.00
1065	- HERALD PALLADIUM	271.43
1084	- SEMCO ENERGY GAS CO.	2,314.27
1100	- PARRETT COMPANY	75.09
1113	- NEW BUFFALO AREA SCHOOLS	966.13
2032	- NEW BUFFALO TOWNSHIP	5,000.00
2065	- RIDGE AUTO PARTS	2,529.06
2085	- PINE GROVE CEMETERY AUTHORITY	3,000.00
2467	- TELE-RAD INC	630.00
2634	- NEW BUFFALO BUSINESS ASSN	100.00

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		2862	- ABONMARCHE CONSULTANTS INC			7,030.00
		2951	- KENNEDY, JACK			60.00
		3126	- PITNEY BOWES INC			46.02
		3199	- SITTIG ASSESSMENT SERVICES LLC			2,206.66
		3382	- MEDIC 1			9,654.75
		3490	- AMERICAN SAFETY & FIRST AID			124.81
		3552	- COMCAST			458.94
		3678	- HUSTON, CHRISTOPHER			50.00
		3737	- ID NETWORKS			2,145.00
		3868	- SBF ENTERPRISES			496.54
		3922	- VERIZON WIRELESS			430.55
		4061	- MMRMA			23,266.62
		4130	- SCHULTZ, FRED			23.98
		4153	- TILLERY, RUSSELL			50.00
		4298	- BOLTON, JOSHUA			50.00
		4487	- VYSKOCIL, KATHRYN			83.04
		4498	- NEW BUFFALO HARDWARE			119.85
		4515	- BLOSSOMLAND ACCOUNTING			565.00
		4539	- WESTERGREN, JULIE			60.00
		4549	- DICKINSON WRIGHT PLLC			6,677.72
		4646	- NATURE'S WAY LANDSCAPING			7,116.08
		4650	- PRO SAFETY INNOVATONS			300.00
		4758	- STEPHEN EVANS/ E.I. CONSTRUCTION			3,023.00
		4782	- DOMESTIC UNIFORM RENTALS			346.90
		4783	- BAKER TILLY MUNICIPAL ADVISORS LLC			750.00
		4812	- ENTERPRISE FM TRUST			3,067.92
		4825	- STRAUB, SEAMAN & ALLEN P.C.			1,102.50
		4826	- A CLEAN GETAWAY CLEANING LLC			2,800.00
		4829	- MIDWEST PUBLIC SAFETY			747.00
		4841	- 360 RISK MANAGEMENT, INC			2,090.00
		4842	- AMAZON CAPITAL SERVICES			133.37
		4975	- LAPORTE CO HERALD DISPATCH			270.00
		4992	- WATSON, DARWIN			102.38
		5041	- PRECISION INK & STITCH LLC			75.00
		TOTAL FUND 101	GENERAL			90,529.61
		Fund 202	MAJOR STREET			
		1113	- NEW BUFFALO AREA SCHOOLS			465.25
		TOTAL FUND 202	MAJOR S			465.25
		Fund 203	LOCAL STREET			
		1113	- NEW BUFFALO AREA SCHOOLS			93.05
		TOTAL FUND 203	LOCAL S			93.05
		Fund 208	PARK FUND			
		1084	- SEMCO ENERGY GAS CO.			106.74
		1113	- NEW BUFFALO AREA SCHOOLS			211.19
		2032	- NEW BUFFALO TOWNSHIP			37.62
		2061	- FRONTIER LAWN & REC INC			4,700.00
		2065	- RIDGE AUTO PARTS			176.58
		3490	- AMERICAN SAFETY & FIRST AID			243.40
		3608	- ART & IMAGE			704.80
		3922	- VERIZON WIRELESS			119.02
		4061	- MMRMA			2,594.85
		4462	- D'AMICO KRISTEN			50.00
		4498	- NEW BUFFALO HARDWARE			53.99
		4782	- DOMESTIC UNIFORM RENTALS			154.87
		4812	- ENTERPRISE FM TRUST			555.50
		4842	- AMAZON CAPITAL SERVICES			197.96

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		4975	- LAPORTE CO HERALD DISPATCH			675.00	
		TOTAL FUND 208	PARK FU			10,581.52	
		Fund 225	DREDGE FUND				
		2862	- ABONMARCHE CONSULTANTS INC			21,505.00	
		TOTAL FUND 225	DREDGE			21,505.00	
		Fund 590	SEWER FUND				
		1058	- GRSD SEWER AUTHORITY			79,350.25	
		1084	- SEMCO ENERGY GAS CO.			19.79	
		4061	- MMRMA			666.11	
		TOTAL FUND 590	SEWER F			80,036.15	
		Fund 591	WATER FUND				
		1004	- ALEXANDER CHEMICAL CORP			182.00	
		1027	- BERRIEN COUNTY PUBLIC WORKS			8,936.55	
		1047	- ETNA SUPPLY COMPANY			2,109.62	
		1058	- GRSD SEWER AUTHORITY			164.00	
		1084	- SEMCO ENERGY GAS CO.			2,530.94	
		1113	- NEW BUFFALO AREA SCHOOLS			306.14	
		2038	- ANDERSON, KENNETH			50.00	
		2065	- RIDGE AUTO PARTS			213.74	
		2963	- IDEXX DISTRIBUTION CORP			883.49	
		2969	- USA BLUEBOOK			1,144.31	
		3302	- SHAFFNER TIRE			1,041.00	
		3469	- CLUSTER, MICHAEL			50.00	
		3490	- AMERICAN SAFETY & FIRST AID			38.57	
		3497	- STATE OF MICHIGAN DEQ			683.00	
		3519	- PAJAY INC			1,680.00	
		3524	- MENARDS			87.46	
		3529	- GRUENER, ROBERT			50.00	
		3531	- JOHNSON, JEFFREY			50.00	
		3552	- COMCAST			254.76	
		4061	- MMRMA			5,009.94	
		4782	- DOMESTIC UNIFORM RENTALS			53.81	
		4812	- ENTERPRISE FM TRUST			549.22	
		TOTAL FUND 591	WATER F			26,068.55	
		Fund 594	HARBOR OPERAT				
		2862	- ABONMARCHE CONSULTANTS INC			7,395.50	
		2975	- SWEETWATER BOATING SUPPLIES			593.19	
		3552	- COMCAST			623.03	
		4061	- MMRMA			917.23	
		4782	- DOMESTIC UNIFORM RENTALS			119.67	
		TOTAL FUND 594	HARBOR			9,648.62	
		Fund 703	CURRENT TAX F				
		1013	- BERRIEN COUNTY TREASURER			126,744.96	
		1112	- NEW BUFFALO PUBLIC LIBRARY			19,873.81	
		1113	- NEW BUFFALO AREA SCHOOLS			440,392.23	
		2541	- LAKE MICHIGAN COLLEGE			139,708.89	
		3087	- BERRIEN RESA			146,014.58	
		4411	- NEW BUFFALO LIBRARY JOINT BLDG AUTH			21,027.25	
		TOTAL FUND 703	CURRENT			893,761.72	

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET					
				02/28/2023	06/30/2022	02/28/23	BALANCE	USED
Fund 101 - GENERAL FUND								
Revenues								
101-000-404.000	PROPERTY TAXES	2,600,000.00	2,600,000.00	2,668,513.28	2,564,309.39	0.00	(68,513.28)	102.64
101-000-412.000	DELINQUENT TAX PERSONAL	0.00	0.00	0.00	902.70	0.00	0.00	0.00
101-000-445.000	PENALTY & INTEREST	8,500.00	8,500.00	4,534.60	11,193.94	0.00	3,965.40	53.35
101-000-476.000	BUSINESS LICENSE AND PERMITS	2,200.00	2,200.00	0.00	2,280.00	0.00	2,200.00	0.00
101-000-482.000	MISC LICENSES & PERMITS	1,000.00	1,000.00	0.00	900.00	0.00	1,000.00	0.00
101-000-491.000	BUILDING PERMITS	35,000.00	35,000.00	41,960.75	53,972.01	3,675.00	(6,960.75)	119.89
101-000-491.100	ELECTRICAL PERMITS	13,000.00	13,000.00	10,916.85	19,654.10	847.35	2,083.15	83.98
101-000-491.200	MECHANICAL PERMITS	14,000.00	14,000.00	10,434.55	22,548.57	1,863.75	3,565.45	74.53
101-000-491.300	PLUMBING PERMITS	6,000.00	6,000.00	6,441.15	8,209.58	834.75	(441.15)	107.35
101-000-492.000	ZONING FEES	100.00	100.00	775.00	0.00	775.00	(675.00)	775.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	98,151.74	93,983.99	0.00	(98,151.74)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,638.00	5,638.00	5,613.57	5,637.97	0.00	24.43	99.57
101-000-574.000	CVTRS	9,900.00	9,900.00	2,020.00	14,104.00	0.00	7,880.00	20.40
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	150,000.00	135,422.00	192,221.00	0.00	14,578.00	90.28
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	10,000.00	10,913.10	10,748.10	0.00	(913.10)	109.13
101-000-606.000	COURT CHARGES	200.00	200.00	0.00	1,035.69	0.00	200.00	0.00
101-000-615.000	SPECIAL USE FEE	2,000.00	2,000.00	1,429.95	7,345.89	200.00	570.05	71.50
101-000-617.000	FRANCHISE FEE	56,000.00	56,000.00	46,439.93	60,094.58	15,185.31	9,560.07	82.93
101-000-618.000	ADMINISTRATION FEE	100,000.00	100,000.00	99,506.23	108,043.85	6,528.72	493.77	99.51
101-000-619.000	VARIANCE FEE	500.00	500.00	525.00	875.00	0.00	(25.00)	105.00
101-000-628.000	SERVICE CHARGE	100.00	100.00	177.26	69.56	0.00	(77.26)	177.26
101-000-629.000	GARBAGE COLLECTION	270,000.00	270,000.00	179,991.88	269,489.68	26,085.97	90,008.12	66.66
101-000-629.100	PENALTY WASTE	2,500.00	2,500.00	1,951.67	3,062.37	182.04	548.33	78.07
101-000-657.000	PARKING FINES	250.00	250.00	270.00	505.00	23.00	(20.00)	108.00
101-000-659.000	ORDINANCE FINES	0.00	0.00	5,200.00	0.00	1,700.00	(5,200.00)	100.00
101-000-665.000	INTEREST EARNED	1,200.00	1,200.00	18,932.64	3,896.58	0.00	(17,732.64)	1,577.72
101-000-667.100	SHORT TERM RENTALS	140,000.00	140,000.00	160,800.00	244,100.63	42,800.00	(20,800.00)	114.86
101-000-667.200	LONG TERM RENTAL FEES	500.00	500.00	13,050.00	1,300.00	0.00	(12,550.00)	2,610.00
101-000-675.000	DONATIONS	0.00	0.00	500.00	0.00	0.00	(500.00)	100.00
101-000-676.000	REIMBURSEMENTS	12,000.00	12,000.00	5,039.87	20,078.12	2,871.00	6,960.13	42.00
101-000-676.200	REIMBURSEMENTS-POLICE	73,000.00	73,000.00	27,917.91	88,115.29	30.00	45,082.09	38.24
TOTAL REVENUES		3,513,588.00	3,513,588.00	3,557,428.93	3,808,677.59	103,601.89	(43,840.93)	101.25
Expenditures								
101-101-703.000	SALARIES APPOINTED	12,000.00	12,000.00	5,097.93	8,795.00	0.00	6,902.07	42.48
101-101-709.000	MEDICARE	200.00	200.00	73.93	127.53	0.00	126.07	36.97
101-101-710.200	UNEMPLOYMENT	400.00	400.00	31.88	197.97	0.00	368.12	7.97
101-101-724.200	WORKER'S COMPENSATION INS	250.00	250.00	22.71	180.32	7.57	227.29	9.08
101-101-756.000	OPERATING SUPPLIES	500.00	500.00	329.94	585.58	0.00	170.06	65.99
101-101-801.200	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	36.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	398.16	2,844.94	118.00	1,601.84	19.91
101-101-910.200	EDUCATION & TRAINING	500.00	500.00	640.00	1,500.00	450.00	(140.00)	128.00
101-172-703.000	SALARIES APPOINTED	45,000.00	45,000.00	26,672.19	40,465.57	3,326.12	18,327.81	59.27
101-172-709.000	MEDICARE	800.00	800.00	369.08	562.29	45.86	430.92	46.14
101-172-709.100	SOCIAL SECURITY TAX	3,000.00	3,000.00	1,577.93	2,404.15	196.10	1,422.07	52.60
101-172-710.200	UNEMPLOYMENT	200.00	200.00	0.00	323.00	0.00	200.00	0.00
101-172-716.000	HEALTH INSURANCE	16,000.00	16,000.00	11,889.91	14,941.36	1,388.54	4,110.09	74.31
101-172-717.100	RETIREMENT	7,600.00	7,600.00	4,612.28	7,141.54	566.15	2,987.72	60.69
101-172-724.000	LIFE & DISABILITY INSURANCE	2,700.00	2,700.00	1,567.68	2,351.52	195.96	1,132.32	58.06
101-172-724.200	WORKER'S COMPENSATION INS	955.00	955.00	399.27	562.74	133.09	555.73	41.81
101-172-752.200	OFFICE SUPPLIES	250.00	250.00	225.99	73.17	0.00	24.01	90.40
101-172-756.000	OPERATING SUPPLIES	500.00	500.00	200.36	0.00	0.00	299.64	40.07

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL						
		BUDGET	AMENDED BUDGET	02/28/2023	06/30/2022	MONTH 02/28/23	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-172-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	40.00	0.00	0.00	460.00	8.00
101-172-831.000	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172-850.200	TELEPHONE	300.00	300.00	329.16	329.55	42.32	(29.16)	109.72
101-172-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	542.60	243.24	102.38	(42.60)	108.52
101-172-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	70.30	0.00	200.00	0.00
101-172-910.200	EDUCATION & TRAINING	2,500.00	2,500.00	1,518.55	960.61	0.00	981.45	60.74
101-172-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-215-703.000	SALARIES APPOINTED	49,527.00	52,996.00	33,496.93	48,217.91	2,230.40	19,499.07	63.21
101-215-706.000	SALARIES PERMANENT	46,083.00	46,083.00	4,368.16	41,374.04	0.00	41,714.84	9.48
101-215-709.000	MEDICARE	1,386.00	1,386.00	642.14	1,236.60	32.34	743.86	46.33
101-215-709.100	SOCIAL SECURITY TAX	6,000.00	6,000.00	2,745.74	5,287.56	138.29	3,254.26	45.76
101-215-710.200	UNEMPLOYMENT	760.00	760.00	0.00	247.00	0.00	760.00	0.00
101-215-717.100	RETIREMENT	7,809.00	8,806.00	3,443.84	7,844.17	338.43	5,362.16	39.11
101-215-718.000	HEALTH INSURANCE	18,900.00	18,900.00	12,208.47	17,969.96	1,489.46	6,691.53	64.60
101-215-722.000	MEDICAL EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215-724.000	LIFE & DISABILITY INSURANCE	3,445.00	3,791.00	2,546.66	3,760.34	335.01	1,244.34	67.18
101-215-724.200	WORKER'S COMPENSATION INS	600.00	600.00	219.72	388.60	73.24	380.28	36.62
101-215-752.200	OFFICE SUPPLIES	350.00	350.00	150.88	161.69	0.00	199.12	43.11
101-215-756.000	OPERATING SUPPLIES	200.00	200.00	0.00	86.19	0.00	200.00	0.00
101-215-759.200	GASOLINE	100.00	100.00	0.00	31.46	0.00	100.00	0.00
101-215-801.200	PROFESSIONAL & CONTRACTUAL	600.00	600.00	0.00	868.59	0.00	600.00	0.00
101-215-831.000	MEMBERSHIPS & DUES	300.00	300.00	100.00	120.00	0.00	200.00	33.33
101-215-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	1,781.14	0.00	0.00	(1,781.14)	100.00
101-215-900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-215-900.100	PRINTING & PUBLISHING--FOIA	600.00	600.00	0.00	458.75	0.00	600.00	0.00
101-215-910.200	EDUCATION & TRAINING	3,500.00	3,500.00	1,154.00	2,008.16	0.00	2,346.00	32.97
101-215-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-215-970.110	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-247-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	2,000.00	300.00	1,653.16	0.00	1,700.00	15.00
101-247-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	300.00	0.00	500.00	0.00
101-253-703.000	SALARIES APPOINTED	50,445.00	50,445.00	32,341.34	49,678.82	3,368.08	18,103.66	64.11
101-253-706.000	SALARIES PERMANENT	40,403.00	40,403.00	24,428.59	38,220.31	3,040.32	15,974.41	60.46
101-253-709.000	MEDICARE	1,327.00	1,327.00	805.37	1,239.41	89.76	521.63	60.69
101-253-709.100	SOCIAL SECURITY TAX	5,672.00	5,672.00	3,443.79	5,299.33	383.80	2,228.21	60.72
101-253-710.200	UNEMPLOYMENT	1,135.00	1,135.00	19.42	424.09	0.00	1,115.58	1.71
101-253-713.100	SALARIES-OVERTIME	1,500.00	1,500.00	638.46	209.95	0.00	861.54	42.56
101-253-717.100	RETIREMENT	10,500.00	10,500.00	6,804.84	10,481.52	800.57	3,695.16	64.81
101-253-718.000	HEALTH INSURANCE	16,500.00	16,500.00	12,415.42	15,695.10	1,452.98	4,084.58	75.24
101-253-724.000	LIFE & DISABILITY INSURANCE	4,345.00	4,345.00	2,936.56	4,338.00	367.07	1,408.44	67.58
101-253-724.200	WORKER'S COMPENSATION INS	650.00	650.00	219.72	388.60	73.24	430.28	33.80
101-253-752.200	OFFICE SUPPLIES	250.00	250.00	8.54	26.45	0.00	241.46	3.42
101-253-756.000	OPERATING SUPPLIES	550.00	550.00	140.59	611.19	0.00	409.41	25.56
101-253-759.200	GASOLINE	350.00	350.00	0.00	33.04	0.00	350.00	0.00
101-253-801.200	PROFESSIONAL & CONTRACTUAL	8,000.00	8,000.00	6,088.75	7,750.00	565.00	1,911.25	76.11
101-253-831.000	MEMBERSHIPS & DUES	450.00	450.00	428.00	404.00	99.00	22.00	95.11
101-253-851.200	POSTAGE	2,200.00	2,200.00	1,193.78	1,255.48	0.00	1,006.22	54.26
101-253-853.000	PHONE BILLS & STIPENDS	600.00	600.00	450.00	600.00	100.00	150.00	75.00
101-253-900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	525.54	3,083.32	0.00	2,974.46	15.02
101-253-910.200	EDUCATION & TRAINING	1,500.00	1,500.00	875.48	1,233.25	0.00	624.52	58.37
101-253-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.99	530.17	0.00	499.01	0.20
101-257-752.200	OFFICE SUPPLIES	500.00	500.00	0.00	586.94	0.00	500.00	0.00
101-257-756.000	OPERATING SUPPLIES	100.00	3,800.00	3,595.58	0.00	0.00	204.42	94.62
101-257-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	30,000.00	15,733.52	42,240.80	4,700.22	14,266.48	52.45
101-257-851.200	POSTAGE	2,200.00	2,200.00	1,345.26	1,421.87	209.64	854.74	61.15

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET					
				02/28/2023	06/30/2022	02/28/23	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	310.86	164.28	270.00	189.14	62.17
101-257-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	497.00	0.00	500.00	0.00
101-257-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	222.68	0.00	300.00	0.00
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00
101-262-709.000	MEDICARE	30.00	30.00	29.00	29.00	29.00	1.00	96.67
101-262-709.100	SOCIAL SECURITY TAX	125.00	125.00	124.00	124.00	124.00	1.00	99.20
101-262-756.000	OPERATING SUPPLIES	1,500.00	2,000.00	1,205.74	898.30	0.00	794.26	60.29
101-262-759.200	GASOLINE	100.00	100.00	326.60	0.00	0.00	(226.60)	326.60
101-262-801.200	PROFESSIONAL & CONTRACTUAL	5,500.00	5,500.00	3,433.48	615.00	0.00	2,066.52	62.43
101-262-851.200	POSTAGE	1,500.00	1,500.00	500.00	200.00	0.00	1,000.00	33.33
101-262-854.300	IT HARDWARE & EQUIPMENT	0.00	600.00	593.71	0.00	0.00	6.29	98.95
101-262-900.000	PRINTING & PUBLISHING	3,000.00	4,000.00	1,765.60	2,121.53	0.00	2,234.40	44.14
101-262-910.200	EDUCATION & TRAINING	300.00	4,000.00	3,113.00	0.00	0.00	887.00	77.83
101-262-934.000	OTHER REPAIRS & MAINT	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-265-706.000	SALARIES PERMANENT	42,000.00	82,560.00	47,923.63	43,787.64	6,416.00	34,636.37	58.05
101-265-706.100	SALARIES-OVERTIME	500.00	500.00	794.42	544.11	0.00	(294.42)	158.88
101-265-707.000	SALARIES PART-TIME	15,000.00	15,000.00	12,639.34	13,021.92	1,479.20	2,360.66	84.26
101-265-709.000	MEDICARE	1,000.00	1,000.00	806.35	747.78	102.88	193.65	80.64
101-265-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	3,447.80	3,197.40	439.88	552.20	86.20
101-265-710.200	UNEMPLOYMENT	600.00	600.00	126.48	361.88	0.00	473.52	21.08
101-265-717.100	RETIREMENT	3,328.00	6,580.00	3,851.84	3,043.61	513.28	2,728.16	58.54
101-265-718.000	HEALTH INSURANCE	28,993.00	36,623.00	28,171.44	24,079.99	3,201.73	8,451.56	76.92
101-265-724.000	LIFE & DISABILITY INSURANCE	1,700.00	1,700.00	1,852.57	1,614.52	289.53	(152.57)	108.97
101-265-724.200	WORKER'S COMPENSATION INS	2,000.00	2,000.00	278.76	997.74	92.92	1,721.24	13.94
101-265-752.200	OFFICE SUPPLIES	5,000.00	5,000.00	2,430.54	4,573.09	54.64	2,569.46	48.61
101-265-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	4,128.77	4,008.31	72.85	(128.77)	103.22
101-265-759.200	GASOLINE	300.00	300.00	22.88	275.10	2.86	277.12	7.63
101-265-801.200	PROFESSIONAL & CONTRACTUAL	40,000.00	40,000.00	25,362.65	14,630.73	2,840.00	14,637.35	63.41
101-265-801.300	PROFESSIONAL & CONTRACTUAL	0.00	0.00	237.75	24,992.59	0.00	(237.75)	100.00
101-265-807.000	AUDIT	3,680.00	3,680.00	3,680.00	3,680.00	0.00	0.00	100.00
101-265-831.000	MEMBERSHIPS & DUES	10,000.00	10,000.00	8,737.06	9,277.09	499.00	1,262.94	87.37
101-265-851.200	POSTAGE	5,000.00	5,000.00	4,757.90	4,062.97	194.93	242.10	95.16
101-265-854.100	WEBSITE	6,000.00	6,000.00	4,041.00	4,472.16	0.00	1,959.00	67.35
101-265-854.200	SOFTWARE EXPENSE	22,000.00	34,500.00	31,500.97	27,324.37	5,419.00	2,999.03	91.31
101-265-854.300	IT HARDWARE & EQUIPMENT	6,000.00	6,000.00	9,231.73	5,127.95	0.00	(3,231.73)	153.86
101-265-900.000	PRINTING & PUBLISHING	6,000.00	6,000.00	1,744.20	4,025.49	0.00	4,255.80	29.07
101-265-910.200	EDUCATION & TRAINING	0.00	3,000.00	2,798.00	0.00	0.00	202.00	93.27
101-265-924.200	UTILITIES	15,000.00	15,000.00	9,690.35	14,011.95	1,129.51	5,309.65	64.60
101-265-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	55,000.00	50,529.06	19,961.51	7,256.99	4,470.94	91.87
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	5,000.00	5,000.00	2,225.22	1,926.67	0.00	2,774.78	44.50
101-265-933.000	TECH SUPPORT/MAINTENANCE	44,000.00	44,000.00	21,310.02	37,300.00	0.00	22,689.98	48.43
101-265-934.000	OTHER REPAIRS & MAINT	5,000.00	5,000.00	0.00	2,811.09	0.00	5,000.00	0.00
101-265-935.100	FIRE INSURANCE	5,000.00	5,000.00	2,117.84	3,812.94	0.00	2,882.16	42.36
101-265-935.300	LIABILITY INSURANCE	9,000.00	9,000.00	3,709.94	6,594.90	0.00	5,290.06	41.22
101-265-940.900	EQUIPMENT RENTAL	5,000.00	5,000.00	1,654.96	3,237.18	46.30	3,345.04	33.10
101-265-946.300	ENGINEERING	40,000.00	40,000.00	11,801.25	72,411.22	7,030.00	28,198.75	29.50
101-265-955.850	MISCELLANEOUS	14,000.00	14,000.00	262.60	14,705.00	0.00	13,737.40	1.88
101-265-956.200	REFUNDS	2,500.00	2,500.00	2,092.18	2,956.43	0.00	407.82	83.69
101-265-963.000	BANK FEES	12,000.00	12,000.00	3,820.39	11,855.47	0.00	8,179.61	31.84
101-265-970.110	MISCELLANEOUS PROJECT COST	8,000.00	8,000.00	7,699.12	7,299.56	0.00	300.88	96.24
101-265-970.210	EQUIPMENT	2,000.00	2,000.00	1,216.82	0.00	0.00	783.18	60.84
101-266-826.100	LABOR MATTERS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-266-826.300	COURT/ORDINANCE	40,000.00	40,000.00	32,904.22	11,010.37	8,207.72	7,095.78	82.26
101-266-826.400	OTHER LEGAL MATTERS	40,000.00	40,000.00	9,657.50	19,661.48	0.00	30,342.50	24.14

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% Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2022-23			ACTIVITY FOR			
GL NUMBER	DESCRIPTION	ORIGINAL	2022-23	YTD BALANCE	END BALANCE	MONTH	AVAILABLE	% BDGT
		BUDGET	AMENDED BUDGET	02/28/2023	06/30/2022	02/28/23	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-266-826.500	FOIA	1,500.00	1,500.00	0.00	1,187.00	0.00	1,500.00	0.00
101-301-705.000	SALARIES SUPERVISION	87,833.00	87,833.00	56,513.25	85,379.29	6,756.40	31,319.75	64.34
101-301-706.000	SALARIES PERMANENT	411,000.00	411,000.00	276,772.04	436,318.33	31,784.60	134,227.96	67.34
101-301-706.400	SALARIES--PARKING ENF	3,000.00	3,000.00	1,473.11	3,029.55	0.00	1,526.89	49.10
101-301-707.000	SALARIES PART-TIME	58,000.00	58,000.00	25,868.76	44,030.46	1,815.00	32,131.24	44.60
101-301-709.000	MEDICARE	8,730.00	8,730.00	5,368.71	8,638.69	561.05	3,361.29	61.50
101-301-709.100	SOCIAL SECURITY TAX	37,500.00	37,500.00	22,955.84	36,937.95	2,398.91	14,544.16	61.22
101-301-710.200	UNEMPLOYMENT	2,600.00	2,600.00	216.97	2,378.27	0.00	2,383.03	8.35
101-301-713.100	SALARIES-OVERTIME	45,000.00	45,000.00	29,952.69	56,606.70	1,037.35	15,047.31	66.56
101-301-717.100	RETIREMENT	48,125.00	48,125.00	26,132.40	39,626.21	3,074.40	21,992.60	54.30
101-301-718.000	HEALTH INSURANCE	121,978.00	121,978.00	101,805.38	118,557.54	10,806.02	20,172.62	83.46
101-301-724.000	LIFE & DISABILITY INSURANCE	14,517.00	14,517.00	11,308.00	15,619.15	1,413.50	3,209.00	77.89
101-301-724.200	WORKER'S COMPENSATION INS	17,842.00	17,842.00	7,460.19	8,604.84	2,486.73	10,381.81	41.81
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	4,000.00	4,000.00	0.00	840.82	0.00	4,000.00	0.00
101-301-752.200	OFFICE SUPPLIES	1,000.00	1,000.00	586.71	889.17	0.00	413.29	58.67
101-301-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	807.87	1,851.54	0.00	1,192.13	40.39
101-301-759.200	GASOLINE	12,000.00	12,000.00	9,789.10	16,448.80	892.68	2,210.90	81.58
101-301-768.000	UNIFORMS	12,000.00	12,000.00	5,132.82	12,603.13	75.00	6,867.18	42.77
101-301-768.100	AMMO	3,000.00	3,000.00	0.00	2,756.79	(721.40)	3,000.00	0.00
101-301-770.200	EQUIPMENT/SMALL TOOLS	3,000.00	3,000.00	1,156.43	1,039.92	224.95	1,843.57	38.55
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	1,300.04	4,417.60	173.00	3,699.96	26.00
101-301-831.000	MEMBERSHIPS & DUES	650.00	650.00	1,624.00	674.00	0.00	(974.00)	249.85
101-301-850.200	TELEPHONE	6,000.00	6,000.00	2,782.94	4,527.91	220.88	3,217.06	46.38
101-301-851.200	POSTAGE	150.00	150.00	116.64	411.78	0.00	33.36	77.76
101-301-900.000	PRINTING & PUBLISHING	1,200.00	1,200.00	488.63	1,355.31	0.00	711.37	40.72
101-301-910.200	EDUCATION & TRAINING	5,000.00	5,000.00	1,605.32	2,956.62	0.00	3,394.68	32.11
101-301-924.200	UTILITIES	12,000.00	12,000.00	8,799.45	12,652.31	1,129.53	3,200.55	73.33
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	4,651.53	11,995.62	219.90	5,348.47	46.52
101-301-931.700	EQUIPMENT MAINT--PARKING SYSTE	2,050.00	2,050.00	2,025.00	2,039.98	0.00	25.00	98.78
101-301-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	2,072.05	4,263.05	0.00	2,927.95	41.44
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	7,000.00	7,000.00	6,763.50	8,537.41	630.00	236.50	96.62
101-301-934.000	OTHER REPAIRS & MAINT	1,500.00	1,500.00	239.37	1,392.03	0.00	1,260.63	15.96
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	5,000.00	3,068.74	2,675.35	0.00	1,931.26	61.37
101-301-935.200	VEHICLE INSURANCE	8,000.00	8,000.00	5,323.50	7,586.00	0.00	2,676.50	66.54
101-301-935.300	LIABILITY INSURANCE	55,000.00	55,000.00	25,030.65	45,733.16	0.00	29,969.35	45.51
101-301-940.900	EQUIPMENT RENTAL	800.00	800.00	535.71	1,998.62	19.73	264.29	66.96
101-301-979.000	EQUIPMENT	20,000.00	20,000.00	5,350.20	22,796.88	0.00	14,649.80	26.75
101-301-983.000	VEHICLE LEASES	16,619.00	16,619.00	10,260.68	6,707.64	1,472.31	6,358.32	61.74
101-336-704.000	VOLUNTEER SALARIES	6,000.00	6,000.00	2,108.00	4,111.00	0.00	3,892.00	35.13
101-336-705.000	SALARIES SUPERVISION	22,503.00	22,503.00	14,401.92	21,823.00	1,731.00	8,101.08	64.00
101-336-707.000	SALARIES PART-TIME	600.00	600.00	0.00	738.37	0.00	600.00	0.00
101-336-709.000	MEDICARE	450.00	450.00	239.40	386.71	25.10	210.60	53.20
101-336-709.100	SOCIAL SECURITY TAX	1,705.00	1,705.00	892.92	1,398.69	107.32	812.08	52.37
101-336-710.200	UNEMPLOYMENT	375.00	375.00	83.89	104.51	0.00	291.11	22.37
101-336-724.000	LIFE & DISABILITY INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
101-336-724.200	WORKER'S COMPENSATION INS	2,600.00	2,600.00	773.46	1,421.52	257.82	1,826.54	29.75
101-336-752.200	OFFICE SUPPLIES	300.00	300.00	312.93	113.18	0.00	(12.93)	104.31
101-336-756.000	OPERATING SUPPLIES	500.00	500.00	416.37	736.20	0.00	83.63	83.27
101-336-759.200	GASOLINE	1,000.00	1,000.00	303.00	620.26	2.86	697.00	30.30
101-336-768.000	UNIFORMS	500.00	500.00	0.00	394.91	0.00	500.00	0.00
101-336-770.200	EQUIPMENT/SMALL TOOLS	500.00	500.00	0.00	295.99	0.00	500.00	0.00
101-336-801.200	PROFESSIONAL & CONTRACTUAL	60,000.00	60,000.00	40,000.00	38,000.00	5,000.00	20,000.00	66.67
101-336-831.000	MEMBERSHIPS & DUES	150.00	150.00	100.00	75.00	0.00	50.00	66.67
101-336-850.200	TELEPHONE	800.00	800.00	450.00	600.00	100.00	350.00	56.25

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2022-23			ACTIVITY FOR			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-336-851.200	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-336-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	509.00	0.00	500.00	0.00
101-336-910.200	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	200.00	0.00	2,000.00	0.00
101-336-924.200	UTILITIES	11,000.00	11,000.00	8,154.72	11,236.05	961.11	2,845.28	74.13
101-336-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	3,160.66	4,911.15	0.00	1,839.34	63.21
101-336-930.400	GROUNDS REPAIR & MAINTENANCE	1,000.00	1,000.00	274.50	0.00	0.00	725.50	27.45
101-336-931.800	EQUIPMENT & MAINTENANCE	8,500.00	8,500.00	2,080.31	6,243.40	425.00	6,419.69	24.47
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	5,000.00	5,000.00	149.44	1,261.83	0.00	4,850.56	2.99
101-336-934.000	OTHER REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-336-934.400	RADIO/VIDEO MAINTENANCE	3,000.00	3,000.00	100.00	256.00	0.00	2,900.00	3.33
101-336-935.200	VEHICLE INSURANCE	17,000.00	17,000.00	7,046.50	16,705.50	0.00	9,953.50	41.45
101-336-955.850	MISCELLANEOUS	100.00	100.00	0.00	89.87	0.00	100.00	0.00
101-336-979.000	EQUIPMENT	6,000.00	6,000.00	3,042.14	4,054.41	0.00	2,957.86	50.70
101-336-979.100	GEAR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-371-706.000	SALARIES PERMANENT	43,042.00	43,042.00	36,466.77	41,940.20	4,830.40	6,575.23	84.72
101-371-706.100	SALARIES-OVERTIME	0.00	0.00	434.49	0.00	434.49	(434.49)	100.00
101-371-709.000	MEDICARE	624.00	624.00	510.66	574.51	73.07	113.34	81.84
101-371-709.100	SOCIAL SECURITY TAX	2,669.00	2,669.00	2,183.52	2,456.55	312.46	485.48	81.81
101-371-710.200	UNEMPLOYMENT	0.00	0.00	77.72	0.00	0.00	(77.72)	100.00
101-371-714.000	MEDICARE	588.00	588.00	0.00	0.00	0.00	588.00	0.00
101-371-715.000	SOCIAL SECURITY TAX	2,515.00	2,515.00	0.00	0.00	0.00	2,515.00	0.00
101-371-716.000	HEALTH INSURANCE	10,173.00	10,173.00	7,698.56	9,632.46	900.82	2,474.44	75.68
101-371-717.000	LIFE & DISABILITY INSURANCE	1,720.00	1,720.00	293.90	1,717.44	0.00	1,426.10	17.09
101-371-718.000	RETIREMENT	3,445.00	3,445.00	2,251.06	3,467.78	264.83	1,193.94	65.34
101-371-721.000	UNEMPLOYMENT COMPENSATION	100.00	100.00	0.00	187.97	0.00	100.00	0.00
101-371-724.000	LIFE & DISABILITY INSURANCE	0.00	0.00	881.70	0.00	146.95	(881.70)	100.00
101-371-751.000	GAS & OIL	800.00	800.00	22.86	395.94	2.84	777.14	2.86
101-371-752.200	OFFICE SUPPLIES	750.00	750.00	567.95	317.16	0.00	182.05	75.73
101-371-756.000	OPERATING SUPPLIES	500.00	500.00	0.00	63.50	0.00	500.00	0.00
101-371-801.200	PROFESSIONAL & CONTRACTUAL	500.00	500.00	59.00	0.00	0.00	441.00	11.80
101-371-801.300	PROFESSIONAL & CONTRACTUAL	0.00	0.00	187.50	0.00	0.00	(187.50)	100.00
101-371-820.000	BUILDING INSPECTION FEES	52,000.00	52,000.00	36,345.60	43,495.78	7,276.50	15,654.40	69.90
101-371-820.100	MECHANICAL INSPECTIONS FEES	17,000.00	17,000.00	10,729.65	15,234.75	1,695.00	6,270.35	63.12
101-371-820.200	ELECTRICAL INSPECTION FEE	15,000.00	15,000.00	11,623.50	11,396.70	2,358.90	3,376.50	77.49
101-371-820.300	PLUMBING INSPECTION FEES	7,000.00	7,000.00	5,324.40	6,281.10	1,376.10	1,675.60	76.06
101-371-820.400	RENTAL INSPECTIONS	45,000.00	45,000.00	30,765.00	26,745.51	2,632.50	14,235.00	68.37
101-371-850.200	TELEPHONE	1,000.00	1,000.00	617.46	550.19	0.00	382.54	61.75
101-371-854.200	SOFTWARE EXPENSE	2,500.00	18,255.00	16,147.15	858.21	0.00	2,107.85	88.45
101-371-900.000	PRINTING & PUBLISHING	500.00	500.00	333.38	0.00	8.90	166.62	66.68
101-371-903.100	PRINTING & PUBLISHING--SHORT T	500.00	500.00	0.00	334.00	0.00	500.00	0.00
101-371-910.200	EDUCATION & TRAINING	4,000.00	4,000.00	2,100.00	1,000.00	1,105.00	1,900.00	52.50
101-371-932.900	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	62.44	0.00	0.00	(62.44)	100.00
101-371-934.000	OTHER REPAIRS & MAINT	300.00	300.00	0.00	33.43	0.00	300.00	0.00
101-371-935.200	VEHICLE INSURANCE	950.00	950.00	580.00	561.99	0.00	370.00	61.05
101-371-956.200	REFUNDS	0.00	0.00	2,570.00	100.00	0.00	(2,570.00)	100.00
101-371-979.000	EQUIPMENT	500.00	500.00	35.82	0.00	0.00	464.18	7.16
101-371-983.000	VEHICLE LEASES	5,186.00	5,186.00	3,496.48	5,255.70	437.06	1,689.52	67.42
101-446-705.000	SALARIES SUPERVISION	35,020.00	35,020.00	19,884.49	29,628.19	1,367.59	15,135.51	56.78
101-446-706.000	SALARIES PERMANENT	89,196.00	89,196.00	29,856.98	43,847.82	4,742.32	59,339.02	33.47
101-446-709.000	MEDICARE	2,708.00	2,708.00	852.15	1,297.46	99.06	1,855.85	31.47
101-446-709.100	SOCIAL SECURITY TAX	11,579.00	11,579.00	3,643.51	5,547.81	423.60	7,935.49	31.47
101-446-710.200	UNEMPLOYMENT	1,135.00	1,135.00	0.00	738.19	0.00	1,135.00	0.00
101-446-713.100	SALARIES-OVERTIME	15,000.00	15,000.00	11,522.24	14,759.45	1,211.09	3,477.76	76.81
101-446-717.100	RETIREMENT	21,945.00	21,945.00	11,661.30	17,403.77	1,376.38	10,283.70	53.14

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2023	06/30/2022	MONTH 02/28/23	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-446-718.000	HEALTH INSURANCE	91,788.00	91,788.00	32,300.82	60,296.49	3,732.38	59,487.18	35.19
101-446-724.000	LIFE & DISABILITY INSURANCE	10,834.00	10,834.00	5,913.10	8,121.62	748.71	4,920.90	54.58
101-446-724.200	WORKER'S COMPENSATION INS	18,669.00	18,669.00	7,806.06	9,533.72	2,602.02	10,862.94	41.81
101-446-726.000	STIPENDS	500.00	500.00	750.00	491.72	0.00	(250.00)	150.00
101-446-752.200	OFFICE SUPPLIES	600.00	600.00	97.17	775.98	0.00	502.83	16.20
101-446-756.000	OPERATING SUPPLIES	8,200.00	8,200.00	6,649.28	8,314.63	655.75	1,550.72	81.09
101-446-759.200	GASOLINE	2,000.00	2,000.00	1,406.99	1,567.20	64.89	593.01	70.35
101-446-768.000	UNIFORMS	2,000.00	2,000.00	752.41	2,902.05	0.00	1,247.59	37.62
101-446-770.200	EQUIPMENT/SMALL TOOLS	6,500.00	6,500.00	5,419.68	10,004.79	808.34	1,080.32	83.38
101-446-801.200	PROFESSIONAL & CONTRACTUAL	18,000.00	18,000.00	2,700.87	8,004.60	352.00	15,299.13	15.00
101-446-831.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	661.26	1,011.94	0.00	538.74	55.11
101-446-850.200	TELEPHONE	1,300.00	1,300.00	739.92	1,146.05	136.24	560.08	56.92
101-446-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	1,535.14	0.00	0.00	(1,535.14)	100.00
101-446-900.000	PRINTING & PUBLISHING	500.00	500.00	0.16	264.00	0.16	499.84	0.03
101-446-910.200	EDUCATION & TRAINING	2,000.00	2,000.00	4,177.50	0.00	0.00	(2,177.50)	208.88
101-446-924.200	UTILITIES	18,000.00	18,000.00	13,197.75	14,210.92	1,921.14	4,802.25	73.32
101-446-930.300	BUILDING REPAIR & MAINTENANCE	7,000.00	7,000.00	10,348.12	6,259.00	1,299.97	(3,348.12)	147.83
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	22,000.00	22,000.00	21,257.82	16,292.04	7,116.08	742.18	96.63
101-446-931.800	EQUIPMENT & MAINTENANCE	16,000.00	16,000.00	8,725.97	14,118.94	1,127.14	7,274.03	54.54
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	12,000.00	12,000.00	4,361.42	21,211.47	854.94	7,638.58	36.35
101-446-934.100	STORM SEWER REPAIR & MAINT	75,000.00	211,538.00	173,073.00	58,000.00	0.00	38,465.00	81.82
101-446-934.220	TREE REMOVALS	36,000.00	36,000.00	18,000.00	9,700.00	0.00	18,000.00	50.00
101-446-935.200	VEHICLE INSURANCE	5,000.00	5,000.00	2,971.80	4,973.80	0.00	2,028.20	59.44
101-446-940.900	EQUIPMENT RENTAL	4,000.00	4,000.00	1,586.89	1,454.75	0.00	2,413.11	39.67
101-446-983.000	VEHICLE LEASES	25,000.00	25,000.00	9,268.40	17,654.13	1,158.55	15,731.60	37.07
101-448-926.000	STREET LIGHTING	30,000.00	30,000.00	15,650.19	23,087.15	1,962.59	14,349.81	52.17
101-528-801.200	PROFESSIONAL & CONTRACTUAL	265,000.00	265,000.00	192,638.28	283,719.64	21,508.66	72,361.72	72.69
101-567-995.900	CONTRIBUTIONS TO OTHERS	30,000.00	36,000.00	27,000.00	30,000.00	6,000.00	9,000.00	75.00
101-651-801.200	PROFESSIONAL & CONTRACTUAL	115,857.00	115,857.00	77,238.00	112,886.36	9,654.75	38,619.00	66.67
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,500.00	2,500.00	998.00	921.00	0.00	1,502.00	39.92
101-701-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	743.70	3,308.33	271.43	1,256.30	37.19
101-701-910.200	EDUCATION & TRAINING	4,500.00	4,500.00	450.00	0.00	450.00	4,050.00	10

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2023	06/30/2022	MONTH 02/28/23	BALANCE	USED
Fund 105 - PNBALRSB								
Revenues								
105-000-569.900	GRANTS	519,000.00	519,000.00	440,111.93	0.00	0.00	78,888.07	84.80
105-000-581.740	LRSB DISBURSEMENTS	300,000.00	268,804.00	268,804.28	306,850.38	0.00	(0.28)	100.00
105-000-665.000	INTEREST EARNED	0.00	0.00	417.34	0.12	0.00	(417.34)	100.00
105-000-699.100	TRANSFER IN	0.00	0.00	125,000.00	0.00	0.00	(125,000.00)	100.00
TOTAL REVENUES		819,000.00	787,804.00	834,333.55	306,850.50	0.00	(46,529.55)	105.91
Expenditures								
105-000-807.000	AUDIT	2,920.00	2,920.00	2,920.00	2,920.00	0.00	0.00	100.00
105-670-970.000	CAPITAL IMPROVEMENTS	1,121,227.00	1,121,227.00	292,334.10	449,480.86	0.00	828,892.90	26.07
105-670-970.110	CAPITAL PROJECTS	0.00	0.00	0.00	12,673.75	0.00	0.00	0.00
105-670-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
105-670-999.100	TRANSFER TO WATER	0.00	0.00	0.00	51,520.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,164,147.00	1,164,147.00	335,254.10	556,594.61	0.00	828,892.90	28.80
Fund 105 - PNBALRSB:								
TOTAL REVENUES		819,000.00	787,804.00	834,333.55	306,850.50	0.00	(46,529.55)	105.91
TOTAL EXPENDITURES		1,164,147.00	1,164,147.00	335,254.10	556,594.61	0.00	828,892.90	28.80
NET OF REVENUES & EXPENDITURES		(345,147.00)	(376,343.00)	499,079.45	(249,744.11)	0.00	(875,422.45)	132.61
Fund 202 - MAJOR STREET FUND								
Revenues								
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	200,000.00	96,327.91	235,491.97	0.00	103,672.09	48.16
202-000-665.000	INTEREST EARNED	100.00	100.00	6,596.22	1,105.14	0.00	(6,496.22)	6,596.22
TOTAL REVENUES		200,100.00	200,100.00	102,924.13	236,597.11	0.00	97,175.87	51.44
Expenditures								
202-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	2,253.21	5,080.07	569.75	4,246.79	34.66
202-463-706.000	SALARIES PERMANENT	25,806.00	25,806.00	15,310.82	25,578.08	1,185.69	10,495.18	59.33
202-463-709.000	MEDICARE	525.00	525.00	236.10	409.18	23.96	288.90	44.97
202-463-709.100	SOCIAL SECURITY TAX	1,850.00	1,850.00	1,009.34	1,749.45	102.35	840.66	54.56
202-463-756.000	OPERATING SUPPLIES	6,800.00	6,800.00	338.75	1,138.23	0.00	6,461.25	4.98
202-463-759.200	GASOLINE	7,500.00	7,500.00	9,238.11	10,734.84	0.00	(1,738.11)	123.17
202-463-770.200	EQUIPMENT/SMALL TOOLS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
202-463-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	11,943.10	7,963.96	5,934.00	13,056.90	47.77
202-463-931.800	EQUIPMENT & MAINTENANCE	4,500.00	4,500.00	3,784.23	3,244.00	1,368.62	715.77	84.09
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	917.08	0.00	2,000.00	0.00
202-463-967.100	TOOLS & EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	2,253.23	5,079.68	569.78	4,246.77	34.67
202-474-706.000	SALARIES PERMANENT	25,806.00	25,806.00	15,310.87	25,577.74	1,185.67	10,495.13	59.33
202-474-709.000	MEDICARE	525.00	525.00	235.99	408.99	23.93	289.01	44.95
202-474-709.100	SOCIAL SECURITY TAX	1,850.00	1,850.00	1,009.32	1,749.30	102.35	840.68	54.56
202-474-756.000	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	2,190.00	0.00	4,500.00	0.00
202-474-784.000	OPER SUPP SNOW & ICE	28,000.00	28,000.00	13,365.34	7,277.29	0.00	14,634.66	47.73
202-474-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	20,000.00	2,417.82	7,525.35	0.00	17,582.18	12.09
202-474-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	3,226.90	2,704.58	0.00	1,773.10	64.54

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET			MONTH		
		BUDGET		02/28/2023	06/30/2022	02/28/23		
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-482-705.000	SALARIES SUPERVISION	5,000.00	5,000.00	2,837.41	4,304.63	353.86	2,162.59	56.75
202-482-709.000	MEDICARE	75.00	75.00	39.25	59.82	4.88	35.75	52.33
202-482-709.100	SOCIAL SECURITY TAX	300.00	300.00	167.85	255.69	20.86	132.15	55.95
202-482-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
202-482-955.850	MISCELLANEOUS	500.00	500.00	6,296.60	10,167.72	0.00	(5,796.60)	1,259.32
202-483-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	15,000.00	0.00	4,100.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		197,837.00	197,837.00	92,274.24	129,215.68	11,445.70	105,562.76	46.64
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		200,100.00	200,100.00	102,924.13	236,597.11	0.00	97,175.87	51.44
TOTAL EXPENDITURES		197,837.00	197,837.00	92,274.24	129,215.68	11,445.70	105,562.76	46.64
NET OF REVENUES & EXPENDITURES		2,263.00	2,263.00	10,649.89	107,381.43	(11,445.70)	(8,386.89)	470.61
Fund 203 - LOCAL STREET FUND								
Revenues								
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	100,000.00	49,418.98	120,349.86	0.00	50,581.02	49.42
203-000-578.000	STATE REVENUE METRO ACT	10,000.00	10,000.00	0.00	11,440.16	0.00	10,000.00	0.00
203-000-665.000	INTEREST EARNED	150.00	150.00	4,462.64	713.47	0.00	(4,312.64)	2,975.09
TOTAL REVENUES		110,150.00	110,150.00	53,881.62	132,503.49	0.00	56,268.38	48.92
Expenditures								
203-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	2,253.10	5,079.84	569.78	4,246.90	34.66
203-463-706.000	SALARIES PERMANENT	12,000.00	12,000.00	7,239.30	10,961.48	1,185.57	4,760.70	60.33
203-463-709.000	MEDICARE	300.00	300.00	128.43	216.51	23.94	171.57	42.81
203-463-709.100	SOCIAL SECURITY TAX	1,000.00	1,000.00	549.23	925.59	102.31	450.77	54.92
203-463-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	338.75	1,138.24	0.00	3,661.25	8.47
203-463-759.200	GASOLINE	2,200.00	2,200.00	1,847.61	3,061.62	0.00	352.39	83.98
203-463-770.200	EQUIPMENT/SMALL TOOLS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
203-463-801.200	PROFESSIONAL & CONTRACTUAL	7,000.00	7,000.00	3,024.00	120.00	0.00	3,976.00	43.20
203-463-931.800	EQUIPMENT & MAINTENANCE	5,000.00	5,000.00	3,663.32	2,605.83	2,052.92	1,336.68	73.27
203-463-932.900	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00	2,312.20	0.00	1,500.00	0.00
203-463-967.100	TOOLS & EQUIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-474-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	2,253.06	5,080.33	569.79	4,246.94	34.66
203-474-706.000	SALARIES PERMANENT	12,000.00	12,000.00	7,239.18	10,961.52	1,185.55	4,760.82	60.33
203-474-709.000	MEDICARE	300.00	300.00	128.40	216.60	23.92	171.60	42.80
203-474-709.100	SOCIAL SECURITY TAX	1,000.00	1,000.00	549.17	925.73	102.30	450.83	54.92
203-474-756.000	MISC SUPPLIES	2,000.00	2,000.00	0.00	1,710.00	0.00	2,000.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	20,000.00	20,000.00	14,708.44	7,277.31	1,343.10	5,291.56	73.54
203-474-931.800	EQUIPMENT & MAINTENANCE	0.00	0.00	1,373.07	0.00	0.00	(1,373.07)	100.00
203-482-705.000	SALARIES SUPERVISION	2,700.00	2,700.00	1,702.42	2,582.94	212.32	997.58	63.05
203-482-709.000	MEDICARE	50.00	50.00	23.57	35.95	2.92	26.43	47.14
203-482-709.100	SOCIAL SECURITY TAX	200.00	200.00	100.72	153.48	12.52	99.28	50.36
203-482-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
203-482-955.850	MISCELLANEOUS	500.00	500.00	3,698.01	5,971.51	0.00	(3,198.01)	739.60
TOTAL EXPENDITURES		89,050.00	89,050.00	51,819.78	62,336.68	7,386.94	37,230.22	58.19

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2023	06/30/2022	MONTH 02/28/23	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		110,150.00	110,150.00	53,881.62	132,503.49	0.00	56,268.38	48.92
TOTAL EXPENDITURES		89,050.00	89,050.00	51,819.78	62,336.68	7,386.94	37,230.22	58.19
NET OF REVENUES & EXPENDITURES		21,100.00	21,100.00	2,061.84	70,166.81	(7,386.94)	19,038.16	9.77
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
204-000-404.000	PROPERTY TAXES	65,216.00	65,216.00	65,201.99	62,675.21	0.00	14.01	99.98
204-000-445.000	PENALTY & INTEREST	200.00	200.00	0.00	138.61	0.00	200.00	0.00
204-000-665.000	INTEREST EARNED	0.00	0.00	35.07	0.12	0.00	(35.07)	100.00
204-000-699.000	TRANSFER FROM GENERAL	0.00	0.00	0.00	110,505.00	0.00	0.00	0.00
204-000-699.100	TRANSFER IN	0.00	0.00	0.00	433.01	0.00	0.00	0.00
TOTAL REVENUES		65,416.00	65,416.00	65,237.06	173,751.95	0.00	178.94	99.73
Expenditures								
204-970-976.200	STREET PAVING PROGRAM	0.00	0.00	0.00	160,504.30	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	160,504.30	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		65,416.00	65,416.00	65,237.06	173,751.95	0.00	178.94	99.73
TOTAL EXPENDITURES		0.00	0.00	0.00	160,504.30	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		65,416.00	65,416.00	65,237.06	13,247.65	0.00	178.94	99.73
Fund 208 - PARK FUND								
Revenues								
208-000-653.000	CONCESSION	3,500.00	3,500.00	0.00	2,500.00	0.00	3,500.00	0.00
208-000-653.300	VENDOR PERCENTAGE OF SALES	40,000.00	40,000.00	22,361.24	38,311.87	0.00	17,638.76	55.90
208-000-654.000	BEACH PARKING FEES	275,000.00	275,000.00	288,069.71	367,319.65	291.43	(13,069.71)	104.75
208-000-657.000	PARKING FINES	0.00	0.00	4,947.00	326.00	0.00	(4,947.00)	100.00
208-000-665.000	INTEREST EARNED	50.00	50.00	234.33	23.82	0.00	(184.33)	468.66
208-000-667.100	PAVILLION RENTALS	500.00	500.00	75.00	375.00	0.00	425.00	15.00
208-000-678.000	REIMBURSEMENTS	0.00	0.00	1,922.72	2,587.11	0.00	(1,922.72)	100.00
208-000-691.000	MISCELLANEOUS	0.00	0.00	0.00	1,802.00	0.00	0.00	0.00
208-000-699.000	TRANSFER FROM GENERAL	135,000.00	135,000.00	0.00	100,000.00	0.00	135,000.00	0.00
TOTAL REVENUES		454,050.00	454,050.00	317,610.00	513,245.45	291.43	136,440.00	69.95
Expenditures								
208-691-983.000	VEHICLE LEASES	0.00	0.00	0.00	0.35	0.00	0.00	0.00
208-751-704.000	SALARIES PART-TIME	12,000.00	12,000.00	0.00	11,814.19	0.00	12,000.00	0.00
208-751-704.100	PT - LIFEGUARDS	60,000.00	60,000.00	18,804.51	31,139.84	0.00	41,195.49	31.34
208-751-705.000	SALARIES SUPERVISION	57,025.00	57,025.00	35,918.88	54,497.59	4,316.39	21,106.12	62.99
208-751-706.000	SALARIES PERMANENT	39,895.00	39,895.00	31,080.70	32,849.61	3,600.98	8,814.30	77.91
208-751-706.300	SALARIES-BEACH	55,000.00	55,000.00	29,409.75	30,931.36	0.00	25,590.25	53.47
208-751-706.400	SALARIES--PARKING ENF	10,000.00	10,000.00	2,946.07	2,986.16	0.00	7,053.93	29.46

DB: New Buffalo

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

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PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2022-23				ACTIVITY FOR			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	END BALANCE 06/30/2022	MONTH 02/28/23	AVAILABLE BALANCE	% BDGT USED	
Fund 208 - PARK FUND									
Expenditures									
208-751-709.000	MEDICARE	3,247.00	3,247.00	1,728.25	2,618.23	109.88	1,518.75	53.23	
208-751-709.100	SOCIAL SECURITY TAX	14,688.00	14,688.00	7,389.42	10,228.79	469.75	7,298.58	50.31	
208-751-710.200	UNEMPLOYMENT	6,000.00	6,000.00	918.82	3,101.34	0.00	5,081.18	15.31	
208-751-713.100	SALARIES-OVERTIME	2,000.00	2,000.00	4,443.67	1,232.15	118.56	(2,443.67)	222.18	
208-751-717.100	RETIREMENT	7,200.00	7,200.00	4,766.47	6,579.92	560.77	2,433.53	66.20	
208-751-718.000	HEALTH INSURANCE	9,328.00	9,328.00	12,298.50	12,869.75	1,731.58	(2,970.50)	131.84	
208-751-724.000	LIFE & DISABILITY INSURANCE	3,500.00	3,500.00	2,432.86	2,899.43	309.69	1,067.14	69.51	
208-751-724.200	WORKER'S COMPENSATION INS	6,500.00	6,500.00	2,177.66	2,966.92	725.22	4,322.34	33.50	
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	1,000.00	1,000.00	0.00	337.00	0.00	1,000.00	0.00	
208-751-752.200	OFFICE SUPPLIES	1,200.00	1,200.00	801.19	1,094.98	0.00	398.81	66.77	
208-751-756.000	OPERATING SUPPLIES	15,000.00	15,000.00	7,584.59	11,820.10	357.89	7,415.41	50.56	
208-751-759.200	GASOLINE	5,000.00	5,000.00	2,946.07	5,287.00	211.19	2,053.93	58.92	
208-751-768.000	UNIFORMS	4,000.00	4,000.00	1,783.10	3,682.87	0.00	2,216.90	44.58	
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	2,333.23	7,137.49	0.00	3,166.77	42.42	
208-751-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	22,322.30	31,004.00	1,458.00	2,677.70	89.29	
208-751-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	
208-751-831.000	MEMBERSHIPS & DUES	400.00	400.00	0.00	0.00	0.00	400.00	0.00	
208-751-850.200	TELEPHONE	2,500.00	2,500.00	1,827.27	2,451.05	172.48	672.73	73.09	
208-751-854.200	SOFTWARE EXPENSE	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	
208-751-854.300	IT HARDWARE & EQUIPMENT	0.00	0.00	1,778.89	0.00	0.00	(1,778.89)	100.00	
208-751-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	775.30	5,195.27	542.30	2,224.70	25.84	
208-751-910.200	EDUCATION & TRAINING	500.00	500.00	0.00	350.00	0.00	500.00	0.00	
208-751-924.200	UTILITIES	35,000.00	35,000.00	17,160.70	29,157.06	1,341.58	17,839.30	49.03	
208-751-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	31,300.00	8,585.92	13,998.28	1,240.14	22,714.08	27.43	
208-751-930.500	GROUNDS REPAIR & MAINT	25,000.00	25,000.00	26,722.58	23,146.72	246.95	(1,722.58)	106.89	
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTE	7,000.00	7,000.00	15,402.67	5,580.00	0.00	(8,402.67)	220.04	
208-751-931.800	EQUIPMENT & MAINTENANCE	8,000.00	8,000.00	8,616.71	15,474.02	391.79	(616.71)	107.71	
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	1,236.28	8,591.66	0.00	1,763.72	41.21	
208-751-935.100	FIRE INSURANCE	1,800.00	1,800.00	920.80	1,657.80	0.00	879.20	51.16	
208-751-935.200	VEHICLE INSURANCE	4,000.00	4,000.00	1,981.20	3,805.86	0.00	2,018.80	49.53	
208-751-935.300	LIABILITY INSURANCE	8,000.00	8,000.00	4,122.15	7,327.63	0.00	3,877.85	51.53	
208-751-937.700	EQUIPMENT LEASES	0.00	0.00	0.00	21.68	0.00	0.00	0.00	
208-751-940.900	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	300.00	0.00	1,000.00	0.00	
208-751-946.200	ENGINEERING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
208-751-956.200	REFUNDS	400.00	400.00	0.00	0.00	0.00	400.00	0.00	
208-751-963.000	BANK FEES	12,000.00	12,000.00	9,594.99	10,728.67	0.00	2,405.01	79.96	
208-751-967.000	MISC PROJECTS	6,000.00	6,000.00	0.00	9,228.75	0.00	6,000.00	0.00	
208-751-970.000	CAPITAL IMPROVEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	
208-751-979.000	EQUIPMENT	4,000.00	4,000.00	1,871.68	654.37	0.00	2,128.32	46.79	
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	2,200.00	658.74	1,385.27	0.00	1,541.26	29.94	
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINI	4,300.00	4,300.00	337.50	1,777.38	337.50	3,962.50	7.85	
208-751-983.000	VEHICLE LEASES	6,200.00	6,200.00	3,663.98	4,933.08	50.16	2,536.02	59.10	
TOTAL EXPENDITURES		508,433.00	519,733.00	298,343.40	413,843.62	18,292.80	221,389.60	57.40	
Fund 208 - PARK FUND:									
TOTAL REVENUES		454,050.00	454,050.00	317,610.00	513,245.45	291.43	136,440.00	69.95	
TOTAL EXPENDITURES		508,433.00	519,733.00	298,343.40	413,843.62	18,292.80	221,389.60	57.40	
NET OF REVENUES & EXPENDITURES		(54,383.00)	(65,683.00)	19,266.60	99,401.83	(18,001.37)	(84,949.60)	29.33	

Fund 209 - PARK IMPROVEMENT FUND

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2023	06/30/2022	MONTH 02/28/23	BALANCE	USED
Fund 209 - PARK IMPROVEMENT FUND								
Revenues								
209-000-404.000	PROPERTY TAXES	120,019.00	120,019.00	120,004.50	115,332.24	0.00	14.50	99.99
209-000-445.000	PENALTY & INTEREST	230.00	230.00	0.00	295.56	0.00	230.00	0.00
209-000-665.000	INTEREST EARNED	20.00	20.00	92.03	30.83	0.00	(72.03)	460.15
TOTAL REVENUES		120,269.00	120,269.00	120,096.53	115,658.63	0.00	172.47	99.86
Expenditures								
209-000-995.000	INTERFUND TRANSFERS	0.00	0.00	125,000.00	0.00	0.00	(125,000.00)	100.00
209-751-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	12,960.66	8,629.34	0.00	(12,960.66)	100.00
209-751-995.500	TRANSFER TO DREDGE FUND	34,970.00	34,970.00	34,970.00	34,970.00	0.00	0.00	100.00
TOTAL EXPENDITURES		34,970.00	34,970.00	172,930.66	43,599.34	0.00	(137,960.66)	494.51
Fund 209 - PARK IMPROVEMENT FUND:								
TOTAL REVENUES		120,269.00	120,269.00	120,096.53	115,658.63	0.00	172.47	99.86
TOTAL EXPENDITURES		34,970.00	34,970.00	172,930.66	43,599.34	0.00	(137,960.66)	494.51
NET OF REVENUES & EXPENDITURES		85,299.00	85,299.00	(52,834.13)	72,059.29	0.00	138,133.13	61.94
Fund 225 - DREDGE FUND								
Revenues								
225-000-589.000	CONTRIBUTIONS	34,970.00	34,970.00	4,079.00	(20,575.50)	1,920.00	30,891.00	11.66
225-000-665.000	INTEREST EARNED	150.00	150.00	1,344.52	208.87	0.00	(1,194.52)	896.35
225-000-699.100	TRANSFER IN	34,970.00	34,970.00	34,970.00	34,970.00	0.00	0.00	100.00
TOTAL REVENUES		70,090.00	70,090.00	40,393.52	14,603.37	1,920.00	29,696.48	57.63
Expenditures								
225-597-756.000	OPERATING SUPPLIES	0.00	0.00	177.30	0.00	0.00	(177.30)	100.00
225-597-801.200	PROFESSIONAL & CONTRACTUAL	300,000.00	300,000.00	150,705.00	41,890.56	21,505.00	149,295.00	50.24
TOTAL EXPENDITURES		300,000.00	300,000.00	150,882.30	41,890.56	21,505.00	149,117.70	50.29
Fund 225 - DREDGE FUND:								
TOTAL REVENUES		70,090.00	70,090.00	40,393.52	14,603.37	1,920.00	29,696.48	57.63
TOTAL EXPENDITURES		300,000.00	300,000.00	150,882.30	41,890.56	21,505.00	149,117.70	50.29
NET OF REVENUES & EXPENDITURES		(229,910.00)	(229,910.00)	(110,488.78)	(27,287.19)	(19,585.00)	(119,421.22)	48.06
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
248-000-404.000	PROPERTY TAXES	0.00	51,939.16	51,939.16	0.00	0.00	0.00	100.00
248-000-405.000	PROPERTY TAXES - COUNTY	0.00	25,363.00	0.00	0.00	0.00	25,363.00	0.00
248-000-665.000	INTEREST EARNED	0.00	0.00	185.25	0.13	0.00	(185.25)	100.00
TOTAL REVENUES		0.00	77,302.16	52,124.41	0.13	0.00	25,177.75	67.43

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET					
				02/28/2023	06/30/2022	02/28/23	BALANCE	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
	TOTAL REVENUES	0.00	77,302.16	52,124.41	0.13	0.00	25,177.75	67.43
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	77,302.16	52,124.41	0.13	0.00	25,177.75	67.43
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
265-000-665.000	INTEREST EARNED	0.00	0.00	0.12	0.01	0.00	(0.12)	100.00
	TOTAL REVENUES	0.00	0.00	0.12	0.01	0.00	(0.12)	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
	TOTAL REVENUES	0.00	0.00	0.12	0.01	0.00	(0.12)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.12	0.01	0.00	(0.12)	100.00
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)								
Revenues								
266-000-550.000	STATE REVENUE JUSTICE TRAINING	900.00	900.00	488.96	1,009.12	0.00	411.04	54.33
266-000-665.000	INTEREST EARNED	0.00	0.00	1.07	0.12	0.00	(1.07)	100.00
	TOTAL REVENUES	900.00	900.00	490.03	1,009.24	0.00	409.97	54.45
Expenditures								
266-000-910.900	CRIMINAL JUSTICE TRAINING	300.00	300.00	1,641.54	353.20	721.40	(1,341.54)	547.18
	TOTAL EXPENDITURES	300.00	300.00	1,641.54	353.20	721.40	(1,341.54)	547.18
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):								
	TOTAL REVENUES	900.00	900.00	490.03	1,009.24	0.00	409.97	54.45
	TOTAL EXPENDITURES	300.00	300.00	1,641.54	353.20	721.40	(1,341.54)	547.18
	NET OF REVENUES & EXPENDITURES	600.00	600.00	(1,151.51)	656.04	(721.40)	1,751.51	191.92
Fund 351 - DEBT SERVICE								
Revenues								
351-000-665.000	INTEREST EARNED	100.00	100.00	850.84	56.95	0.00	(750.84)	850.84
351-000-699.000	TRANSFER FROM GENERAL	125,833.00	125,833.00	125,833.00	126,716.00	0.00	0.00	100.00
351-000-699.100	TRANSFER IN FROM WATER	83,688.00	83,688.00	83,688.00	84,275.00	0.00	0.00	100.00
351-000-699.200	TRANSFER IN FROM SEWER	125,230.00	125,230.00	125,230.00	126,109.00	0.00	0.00	100.00
	TOTAL REVENUES	334,851.00	334,851.00	335,601.84	337,156.95	0.00	(750.84)	100.22
Expenditures								
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	250,000.00	250,000.00	0.00	245,000.00	0.00	250,000.00	0.00

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET					
				02/28/2023	06/30/2022	MONTH 02/28/23	BALANCE	USED
Fund 351 - DEBT SERVICE								
Expenditures								
351-906-992.100	2017 CAP IMPROV BOND INTEREST	84,750.00	84,750.00	42,375.00	92,100.00	0.00	42,375.00	50.00
351-906-993.000	FEES	0.00	0.00	37.00	500.00	0.00	(37.00)	100.00
TOTAL EXPENDITURES		334,750.00	334,750.00	42,412.00	337,600.00	0.00	292,338.00	12.67
Fund 351 - DEBT SERVICE:								
TOTAL REVENUES		334,851.00	334,851.00	335,601.84	337,156.95	0.00	(750.84)	100.22
TOTAL EXPENDITURES		334,750.00	334,750.00	42,412.00	337,600.00	0.00	292,338.00	12.67
NET OF REVENUES & EXPENDITURES		101.00	101.00	293,189.84	(443.05)	0.00	(293,088.84)	10,286.97
Fund 402 - EQUIPMENT PURCHASE FUND								
Revenues								
402-000-665.000	INTEREST EARNED	0.00	0.00	152.07	40.68	0.00	(152.07)	100.00
402-000-676.000	REIMBURSEMENTS	30,000.00	30,000.00	63,318.00	65,645.00	63,318.00	(33,318.00)	211.06
402-000-699.000	TRANSFER FROM GENERAL	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
402-000-699.300	TRANSFER FROM LRSB	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
TOTAL REVENUES		110,000.00	110,000.00	143,470.07	145,685.68	63,318.00	(33,470.07)	130.43
Expenditures								
402-970-981.000	POLICE VEHICLES&EQUIPMENT	19,098.00	43,627.00	29,741.00	21,362.85	0.00	13,886.00	68.17
402-970-981.200	STREET VEHICLES & EQUIPMENT	30,000.00	30,000.00	28,278.00	30,422.85	14,139.00	1,722.00	94.26
402-970-981.300	PARK VEHICLES & EQUIPMENT	0.00	0.00	0.00	1,429.89	0.00	0.00	0.00
402-970-981.500	CITY HALL EQUIPMENT	5,000.00	5,000.00	5,377.98	0.00	0.00	(377.98)	107.56
TOTAL EXPENDITURES		54,098.00	78,627.00	63,396.98	53,215.59	14,139.00	15,230.02	80.63
Fund 402 - EQUIPMENT PURCHASE FUND:								
TOTAL REVENUES		110,000.00	110,000.00	143,470.07	145,685.68	63,318.00	(33,470.07)	130.43
TOTAL EXPENDITURES		54,098.00	78,627.00	63,396.98	53,215.59	14,139.00	15,230.02	80.63
NET OF REVENUES & EXPENDITURES		55,902.00	31,373.00	80,073.09	92,470.09	49,179.00	(48,700.09)	255.23
Fund 403 - CAPITAL IMPROV CONSTRUCTION								
Revenues								
403-000-665.000	INTEREST EARNED	0.00	0.00	0.00	13.24	0.00	0.00	0.00
403-000-695.100	TRANSFER	0.00	0.00	0.00	(433.01)	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	(419.77)	0.00	0.00	0.00
Expenditures								
403-970-976.200	STREET PAVING PROGRAM	0.00	0.00	0.00	58,950.40	0.00	0.00	0.00
403-970-993.000	FEES	0.00	0.00	0.00	750.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	59,700.40	0.00	0.00	0.00

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET					
				02/28/2023	06/30/2022	02/28/23	BALANCE	
Fund 403 - CAPITAL IMPROV CONSTRUCTION								
Fund 403 - CAPITAL IMPROV CONSTRUCTION:								
TOTAL REVENUES		0.00	0.00	0.00	(419.77)	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	59,700.40	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(60,120.17)	0.00	0.00	0.00
Fund 590 - SEWER FUND								
Revenues								
590-000-642.000	TAP IN FEES--SEWER	6,500.00	6,500.00	12,711.12	7,867.33	0.00	(6,211.12)	195.56
590-000-642.100	TAP BUY INS--SEWER	7,000.00	7,000.00	26,416.00	17,610.00	0.00	(19,416.00)	377.37
590-000-642.300	INSPECTION FEES--SEWER	500.00	500.00	474.00	474.00	0.00	26.00	94.80
590-000-642.400	CONNECTION FEES--SEWER	1,500.00	1,500.00	2,100.00	2,100.00	0.00	(600.00)	140.00
590-000-650.000	USAGE	460,000.00	460,000.00	473,330.35	482,394.85	43,813.70	(13,330.35)	102.90
590-000-650.100	READY TO SERVE	500,000.00	500,000.00	820,571.85	593,395.23	152,500.91	(320,571.85)	164.11
590-000-662.000	PENALTIES	10,000.00	10,000.00	10,211.04	10,180.09	1,024.25	(211.04)	102.11
590-000-665.000	INTEREST EARNED	150.00	150.00	2,826.37	96.48	0.00	(2,676.37)	1,884.25
590-000-670.000	INCOME FROM JOINT VENTURE	0.00	0.00	0.00	(126,537.00)	0.00	0.00	0.00
TOTAL REVENUES		985,650.00	985,650.00	1,348,640.73	987,580.98	197,338.86	(362,990.73)	136.83
Expenditures								
590-537-705.000	SALARIES SUPERVISION	27,500.00	27,500.00	15,881.42	22,196.75	1,724.90	11,618.58	57.75
590-537-706.000	SALARIES PERMANENT	40,000.00	40,000.00	25,406.77	43,166.11	1,098.40	14,593.23	63.52
590-537-709.000	MEDICARE	800.00	800.00	570.14	896.22	39.72	229.86	71.27
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	2,437.94	3,832.85	169.89	1,562.06	60.95
590-537-756.000	OPERATING SUPPLIES	300.00	300.00	234.05	0.00	0.00	65.95	78.02
590-537-801.200	PROFESSIONAL & CONTRACTUAL	50,000.00	50,000.00	7,375.00	236.00	0.00	42,625.00	14.75
590-537-807.000	AUDIT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	900,000.00	900,000.00	393,910.59	657,950.09	78,822.25	506,089.41	43.77
590-537-838.100	GRSD MAINTENANCE	40,000.00	40,000.00	8,337.02	11,185.56	0.00	31,662.98	20.84
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	2,000.00	1,400.00	1,987.00	0.00	600.00	70.00
590-537-851.200	POSTAGE	1,800.00	1,800.00	1,000.00	800.00	0.00	800.00	55.56
590-537-924.200	UTILITIES	22,000.00	22,000.00	7,739.42	16,514.29	2,082.25	14,260.58	35.18
590-537-931.800	EQUIPMENT & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
590-537-934.100	SEWER REPAIR & MAINTENANCE	30,000.00	30,000.00	0.00	571.83	0.00	30,000.00	0.00
590-537-935.300	LIABILITY INSURANCE	2,800.00	2,800.00	1,332.22	2,572.78	0.00	1,467.78	47.58
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	7,000.00	7,000.00	1,540.00	0.00	0.00	5,460.00	22.00
590-537-946.200	ENGINEERING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
590-537-955.850	MISCELLANEOUS	300.00	300.00	124.64	379.62	0.00	175.36	41.55
590-537-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	45,032.00	0.00	0.00	0.00
590-537-995.000	INTERFUND TRANSFERS	22,878.00	22,878.00	5,791.28	25,789.10	0.00	17,086.72	25.31
590-537-995.100	TRANSFER TO DEBT SERVICE 2017	126,716.00	126,716.00	125,230.00	126,109.00	0.00	1,486.00	98.83
TOTAL EXPENDITURES		1,294,094.00	1,294,094.00	600,310.49	961,219.20	83,937.41	693,783.51	46.39
Fund 590 - SEWER FUND:								
TOTAL REVENUES		985,650.00	985,650.00	1,348,640.73	987,580.98	197,338.86	(362,990.73)	136.83
TOTAL EXPENDITURES		1,294,094.00	1,294,094.00	600,310.49	961,219.20	83,937.41	693,783.51	46.39
NET OF REVENUES & EXPENDITURES		(308,444.00)	(308,444.00)	748,330.24	26,361.78	113,401.45	(1,056,774.24)	242.61

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED			MONTH		
		BUDGET	BUDGET	02/28/2023	06/30/2022	02/28/23	BALANCE	USED
Fund 591 - WATER FUND								
Revenues								
591-000-626.000	SERVICES RENDERED	1,000.00	1,000.00	3,333.00	1,525.00	1,328.00	(2,333.00)	333.30
591-000-642.000	TAP IN FEES--WATER	15,000.00	15,000.00	36,809.90	16,833.86	(30,416.36)	(21,809.90)	245.40
591-000-642.100	TAP BUY INS--WATER	5,000.00	5,000.00	9,911.00	4,955.00	0.00	(4,911.00)	198.22
591-000-648.000	USAGE - CASINO	370,000.00	370,000.00	332,666.26	407,617.16	38,038.00	37,333.74	89.91
591-000-649.000	USAGE-TWP	9,800.00	9,800.00	9,188.12	11,329.80	399.15	611.88	93.76
591-000-650.000	USAGE	370,000.00	370,000.00	293,710.85	343,920.51	19,517.17	76,289.15	79.38
591-000-650.100	READY TO SERVE	430,000.00	430,000.00	305,055.30	423,939.67	48,505.83	124,944.70	70.94
591-000-650.200	RTS - CASINO	23,000.00	23,000.00	16,611.68	23,386.08	2,542.80	6,388.32	72.22
591-000-651.000	ON/OFF FEES	3,000.00	3,000.00	2,905.00	4,501.99	170.00	95.00	96.83
591-000-662.000	PENALTIES	6,000.00	6,000.00	4,595.58	6,574.27	351.80	1,404.42	76.59
591-000-665.000	INTEREST EARNED	200.00	200.00	5,558.32	2,131.13	0.00	(5,358.32)	2,779.16
591-000-680.000	HYDRANT RENTAL	150.00	150.00	0.00	100.00	0.00	150.00	0.00
591-000-691.000	MISCELLANEOUS	0.00	0.00	3,805.00	0.00	0.00	(3,805.00)	100.00
591-000-695.300	TRANSFER FROM LRSB	0.00	0.00	0.00	51,520.00	0.00	0.00	0.00
TOTAL REVENUES		1,233,150.00	1,233,150.00	1,024,150.01	1,298,334.47	80,436.39	208,999.99	83.05
Expenditures								
591-536-705.000	SALARIES SUPERVISION	135,415.00	135,415.00	82,635.32	125,443.29	9,850.93	52,779.68	61.02
591-536-706.000	SALARIES PERMANENT	191,260.00	191,260.00	130,953.72	184,671.80	17,557.59	60,306.28	68.47
591-536-709.000	MEDICARE	4,195.00	4,195.00	3,142.25	4,476.36	373.41	1,052.75	74.90
591-536-709.100	SOCIAL SECURITY TAX	17,937.00	17,937.00	13,435.56	19,140.68	1,596.62	4,501.44	74.90
591-536-710.200	UNEMPLOYMENT	945.00	945.00	0.00	457.53	0.00	945.00	0.00
591-536-713.100	SALARIES-OVERTIME	20,000.00	20,000.00	13,993.26	17,577.93	711.26	6,006.74	69.97
591-536-717.100	RETIREMENT	21,545.00	21,545.00	12,554.92	(12,376.85)	1,657.27	8,990.08	58.27
591-536-718.000	HEALTH INSURANCE	81,705.00	81,705.00	69,176.81	79,198.24	9,000.63	12,528.19	84.67
591-536-724.000	LIFE & DISABILITY INSURANCE	8,146.00	8,146.00	5,275.60	8,267.90	659.45	2,870.40	64.76
591-536-724.200	WORKER'S COMPENSATION INS	10,000.00	10,000.00	4,362.51	5,177.10	1,454.17	5,637.49	43.63
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE	100.00	100.00	0.00	55.00	0.00	100.00	0.00
591-536-726.000	STIPENDS	5,400.00	5,400.00	5,450.00	5,341.72	0.00	(50.00)	100.93
591-536-752.200	OFFICE SUPPLIES	800.00	800.00	1,704.52	663.67	191.20	(904.52)	213.07
591-536-754.000	PROCESS CHEMICALS	28,000.00	28,000.00	18,818.01	19,805.64	182.00	9,181.99	67.21
591-536-756.000	OPERATING SUPPLIES	27,000.00	27,000.00	15,281.10	10,316.06	38.57	11,718.90	56.60
591-536-756.100	SUPPLIES - WATER TAPS	7,500.00	7,500.00	3,759.70	21,395.14	169.60	3,740.30	50.13
591-536-756.200	METER REPLACEMENT	17,000.00	17,000.00	4,069.50	13,940.34	0.00	12,930.50	23.94
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,000.00	8,000.00	4,766.51	4,249.36	888.00	3,233.49	59.58
591-536-756.400	LAB SUPPLIES	23,500.00	23,500.00	16,878.98	19,986.93	2,152.45	6,621.02	71.83
591-536-759.200	GASOLINE	5,500.00	5,500.00	2,752.08	6,367.52	306.14	2,747.92	50.04
591-536-768.000	UNIFORMS	1,600.00	1,600.00	702.02	1,216.91	0.00	897.98	43.88
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	4,343.38	5,081.16	815.92	1,156.62	78.97
591-536-801.200	PROFESSIONAL & CONTRACTUAL	44,000.00	44,000.00	19,492.30	21,754.00	188.00	24,507.70	44.30
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	7,500.00	3,900.00	1,394.00	0.00	3,600.00	52.00
591-536-807.000	AUDIT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
591-536-818.700	SLUDGE REMOVAL	0.00	0.00	0.00	28,390.32	0.00	0.00	0.00
591-536-818.800	WATER INTAKE SERVICE	20,000.00	20,000.00	0.00	61,180.00	0.00	20,000.00	0.00
591-536-820.500	PERMIT FEE	150.00	150.00	1,671.96	150.00	0.00	(1,521.96)	1,114.64
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	1,500.00	0.00	1,340.28	0.00	1,500.00	0.00
591-536-831.000	MEMBERSHIPS & DUES	2,200.00	2,200.00	1,526.26	1,000.57	0.00	673.74	69.38
591-536-850.200	TELEPHONE	12,000.00	12,000.00	23,010.84	9,309.86	6,716.42	(11,010.84)	191.76
591-536-851.200	POSTAGE	2,500.00	2,500.00	1,554.57	1,296.34	0.00	945.43	62.18
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	0.00	121.01	0.00	500.00	0.00
591-536-900.000	PRINTING & PUBLISHING	1,200.00	1,200.00	234.06	1,292.00	0.00	965.94	19.51
591-536-910.200	EDUCATION & TRAINING	4,000.00	4,000.00	605.32	2,691.24	0.00	3,394.68	15.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO

PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			MONTH		
Fund 591 - WATER FUND								
Expenditures								
591-536-924.200	UTILITIES	50,000.00	50,000.00	41,177.23	48,835.26	4,986.09	8,822.77	82.35
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	15,000.00	0.00	262.22	0.00	15,000.00	0.00
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	20,000.00	6,080.83	6,670.63	107.62	13,919.17	30.40
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	25,000.00	22,268.04	32,799.77	0.00	2,731.96	89.07
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	6,500.00	2,156.01	1,031.99	1,041.00	4,343.99	33.17
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	10,000.00	3,263.01	4,883.30	0.00	6,736.99	32.63
591-536-935.100	FIRE INSURANCE	12,000.00	12,000.00	6,169.36	9,051.93	0.00	5,830.64	51.41
591-536-935.200	VEHICLE INSURANCE	2,500.00	2,500.00	2,476.49	5,460.64	0.00	23.51	99.06
591-536-935.300	LIABILITY INSURANCE	3,000.00	3,000.00	1,374.05	2,442.55	0.00	1,625.95	45.80
591-536-940.900	EQUIPMENT RENTAL	250.00	250.00	0.00	0.00	0.00	250.00	0.00
591-536-946.200	ENGINEERING	30,000.00	30,000.00	1,860.00	23,847.88	0.00	28,140.00	6.20
591-536-955.850	MISCELLANEOUS	0.00	0.00	0.00	42.08	0.00	0.00	0.00
591-536-963.000	BANK FEES	1,500.00	1,500.00	634.86	3,968.96	0.00	865.14	42.32
591-536-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	197,226.00	0.00	0.00	0.00
591-536-974.700	PLANT SECURITY EXPENSE	2,500.00	2,500.00	0.00	34.57	0.00	2,500.00	0.00
591-536-979.000	EQUIPMENT	10,000.00	10,000.00	4,638.92	0.00	0.00	5,361.08	46.39
591-536-979.400	WATER METER REPLACEMENT	0.00	0.00	0.00	500.00	0.00	0.00	0.00
591-536-979.500	HYDRANT REPLACEMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
591-536-983.000	VEHICLE LEASES	6,366.00	6,366.00	3,764.95	5,065.68	51.94	2,601.05	59.14
591-536-987.000	WATER MAIN EXTENSIONS	75,000.00	75,000.00	5,119.00	14,485.38	0.00	69,881.00	6.83
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	130,000.00	130,000.00	83,419.09	79,749.57	0.00	46,580.91	64.17
591-536-992.600	2010 WATER SYS IMPR-INTEREST	18,874.00	18,874.00	9,936.55	19,795.10	0.00	8,937.45	52.65
591-536-995.100	TRANSFER TO DEBT SERVICE 2017	83,688.00	83,688.00	83,688.00	84,275.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,228,276.00	1,228,276.00	746,077.45	1,212,801.56	60,696.28	482,198.55	60.74
Fund 591 - WATER FUND:								
TOTAL REVENUES		1,233,150.00	1,233,150.00	1,024,150.01	1,298,334.47	80,436.39	208,999.99	83.05
TOTAL EXPENDITURES		1,228,276.00	1,228,276.00	746,077.45	1,212,801.56	60,696.28	482,198.55	60.74
NET OF REVENUES & EXPENDITURES		4,874.00	4,874.00	278,072.56	85,532.91	19,740.11	(273,198.56)	5,705.22
Fund 594 - HARBOR OPERATIONS								
Revenues								
594-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
594-000-651.100	TRANSIENT MARINA FEES	60,000.00	60,000.00	42,807.90	76,653.41	3,119.54	17,192.10	71.35
594-000-651.200	MARINA PUMP OUTS	0.00	0.00	455.00	0.00	0.00	(455.00)	100.00
594-000-652.000	BOAT LAUNCHING FEES	60,000.00	60,000.00	44,430.50	99,788.50	0.00	15,569.50	74.05
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	24,000.00	24,000.00	11,516.00	15,273.00	0.00	12,484.00	47.98
594-000-653.200	ICE/MECHANDISE SALES	800.00	800.00	945.00	352.00	0.00	(145.00)	118.13
594-000-665.000	INTEREST EARNED	20.00	20.00	450.57	21.04	0.00	(430.57)	2,252.85
594-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	68,263.34	0.00	0.00	0.00
594-000-699.100	TRANSFER IN	0.00	156,750.00	0.00	0.00	0.00	156,750.00	0.00
TOTAL REVENUES		144,820.00	301,570.00	100,604.97	300,351.29	3,119.54	200,965.03	33.36
Expenditures								
594-597-705.000	SALARIES SUPERVISION	15,000.00	15,000.00	10,292.66	14,779.64	1,715.70	4,707.34	68.62
594-597-706.100	SALARIES-OVERTIME	500.00	500.00	0.00	162.00	0.00	500.00	0.00
594-597-706.160	SALARIES-BOAT LAUNCH	40,000.00	40,000.00	18,257.27	31,522.27	0.00	21,742.73	45.64

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2023	06/30/2022	MONTH 02/28/23	BALANCE	USED
Fund 594 - HARBOR OPERATIONS								
Expenditures								
594-597-706.200	SALARIES- PT MARINA	30,000.00	30,000.00	9,944.26	16,735.04	0.00	20,055.74	33.15
594-597-706.400	SALARIES--PARKING ENF	1,000.00	1,000.00	1,472.99	1,957.85	0.00	(472.99)	147.30
594-597-707.000	SALARIES PART-TIME	0.00	0.00	0.00	1,476.79	0.00	0.00	0.00
594-597-709.000	MEDICARE	950.00	950.00	572.26	956.96	23.44	377.74	60.24
594-597-709.100	SOCIAL SECURITY TAX	3,800.00	3,800.00	2,447.02	4,091.51	100.29	1,352.98	64.40
594-597-710.200	UNEMPLOYMENT	1,500.00	1,500.00	172.82	331.25	0.00	1,327.18	11.52
594-597-720.000	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.34	0.00	0.00	0.00
594-597-724.200	WORKER'S COMPENSATION INSURANC	500.00	500.00	404.94	635.26	134.98	95.06	80.99
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	500.00	500.00	0.00	325.00	0.00	500.00	0.00
594-597-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.05	0.00	0.00	0.00
594-597-752.200	OFFICE SUPPLIES	800.00	800.00	119.57	288.72	85.49	680.43	14.95
594-597-756.000	OPERATING SUPPLIES	3,500.00	3,500.00	2,468.87	3,833.93	41.99	1,031.13	70.54
594-597-756.500	MERCHANDISE	2,500.00	2,500.00	0.00	4,723.12	0.00	2,500.00	0.00
594-597-768.000	UNIFORMS	650.00	650.00	0.00	500.00	0.00	650.00	0.00
594-597-770.200	EQUIPMENT/SMALL TOOLS	1,000.00	1,000.00	755.18	218.42	0.00	244.82	75.52
594-597-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	2,092.00	2,685.42	0.00	2,908.00	41.84
594-597-807.000	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
594-597-900.000	PRINTING & PUBLISHING	2,500.00	2,500.00	562.50	3,696.29	0.00	1,937.50	22.50
594-597-916.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594-597-920.000	UTILITIES	0.00	0.00	0.00	(0.24)	0.00	0.00	0.00
594-597-924.200	UTILITIES	8,000.00	8,000.00	8,092.56	7,730.19	623.77	(92.56)	101.16
594-597-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	8,047.72	15,360.12	239.34	(3,047.72)	160.95
594-597-930.400	GROUNDS REPAIR & MAINT	8,000.00	8,000.00	17,397.12	8,128.50	0.00	(9,397.12)	217.46
594-597-931.700	EQUIPMENT MAINT--PARKING SYSTE	1,200.00	1,200.00	225.00	960.00	0.00	975.00	18.75
594-597-931.800	EQUIPMENT & MAINTENANCE	10,000.00	10,000.00	1,843.16	8,981.42	0.00	8,156.84	18.43
594-597-946.300	ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
594-597-956.200	REFUNDS	1,000.00	1,000.00	40.00	0.00	0.00	960.00	4.00
594-597-963.000	BANK FEES	500.00	500.00	1,506.34	0.00	0.00	(1,006.34)	301.27
594-597-970.000	CAPITAL IMPROVEMENTS	6,000.00	6,000.00	2,500.00	4,399.00	2,500.00	3,500.00	41.67
594-597-970.100	MARINA UPGRADES PROJECT	0.00	200,000.00	41,900.00	0.00	0.00	158,100.00	20.95
594-597-970.200	BROADSIDE DOCK PROJECT	0.00	100,000.00	12,395.50	0.00	4,895.50	87,604.50	12.40
TOTAL EXPENDITURES		154,400.00	454,400.00	144,509.74	135,478.85	10,360.50	309,890.26	31.80
Fund 594 - HARBOR OPERATIONS:								
TOTAL REVENUES		144,820.00	301,570.00	100,604.97	300,351.29	3,119.54	200,965.03	33.36
TOTAL EXPENDITURES		154,400.00	454,400.00	144,509.74	135,478.85	10,360.50	309,890.26	31.80
NET OF REVENUES & EXPENDITURES		(9,580.00)	(152,830.00)	(43,904.77)	164,872.44	(7,240.96)	(108,925.23)	28.73
Fund 599 - WATER MAINT RESERVE FUND								
Revenues								
599-000-665.000	INTEREST EARNED	0.00	0.00	26,618.52	5,402.94	0.00	(26,618.52)	100.00
TOTAL REVENUES		0.00	0.00	26,618.52	5,402.94	0.00	(26,618.52)	100.00
Expenditures								
599-539-955.850	MISCELLANEOUS	0.00	0.00	32,862.97	52,758.37	0.00	(32,862.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	32,862.97	52,758.37	0.00	(32,862.97)	100.00

PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	END BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET					
				02/28/2023	06/30/2022	02/28/23	BALANCE	USED
Fund 599 - WATER MAINT RESERVE FUND								
Fund 599 - WATER MAINT RESERVE FUND:								
	TOTAL REVENUES	0.00	0.00	26,618.52	5,402.94	0.00	(26,618.52)	100.00
	TOTAL EXPENDITURES	0.00	0.00	32,862.97	52,758.37	0.00	(32,862.97)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(6,244.45)	(47,355.43)	0.00	6,244.45	100.00
Fund 703 - CURRENT TAX FUND								
Revenues								
703-000-628.000	SERVICE CHARGE	0.00	0.00	50.00	0.00	0.00	(50.00)	100.00
	TOTAL REVENUES	0.00	0.00	50.00	0.00	0.00	(50.00)	100.00
Fund 703 - CURRENT TAX FUND:								
	TOTAL REVENUES	0.00	0.00	50.00	0.00	0.00	(50.00)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	50.00	0.00	0.00	(50.00)	100.00
Fund 704 - TRUST & AGENCY								
Revenues								
704-000-671.000	ESCROW	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
	TOTAL REVENUES	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
Fund 704 - TRUST & AGENCY:								
	TOTAL REVENUES	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	100.00
TOTAL REVENUES - ALL FUNDS		8,162,034.00	8,364,890.16	8,138,656.04	8,376,990.01	450,026.11	226,234.12	97.30
TOTAL EXPENDITURES - ALL FUNDS		9,056,406.00	9,699,352.00	5,166,036.86	7,660,325.82	473,786.54	4,533,315.14	53.26
NET OF REVENUES & EXPENDITURES		(894,372.00)	(1,334,461.84)	2,972,619.18	716,664.19	(23,760.43)	(4,307,081.02)	222.76



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 20, 2023

RE: Public Relations Agreement

ITEM BEFORE THE COUNCIL:

Approval of contracting with Civic Savvy for public relations services

DISCUSSION:

Recently, the city has expressed interest in bolstering its public relations position. Public relations are used by governments to improve their image, promote public policies, and promote their achievements. It can also be used to create positive media coverage, build relationships with key stakeholders in the community, address conflict or criticism, and increase public understanding of the city or its objectives.

A successful public relations presence in local government facilitates active involvement in the process of decision-making by its government and raises the transparency of the activities undertaken by government authorities. Understandably, this can easily migrate into a full-time position if not its own department.

In order to enhance the city's overall public relations, staff sought firms to handle this versus hiring an employee or creating a department. Public relation firms are industries dedicated to helping communities, businesses, organizations and individuals communicate. They assemble people, research, and modern technologies to help their clients reach new audiences and achieve business-like objectives.

The city received a quote from Civic Savvy to enhance the city's public relations presence, develop an effective social media strategy, and create a city newsletter. The cost of the service is \$775 per month on a 12-month contract, or \$9,300 annually.

RECOMMENDATION:

That the New Buffalo City Council approves entering into a 12-month agreement with Civic Savvy for \$775 per month or \$9,300 annually.



RESOLUTION 23-_____

PUBLIC RELATIONS AGREEMENT WITH CIVIC SAVVY

WHEREAS, the city has expressed interest in bolstering its public relations position; and

WHEREAS, public relations are used by governments to improve their image, promote public policies, and promote their achievements; and

WHEREAS, it can also be used to create positive media coverage, build relationships with key stakeholders in the community, address conflict or criticism, and increase public understanding of the city or its objectives; and

WHEREAS, a successful public relations presence in local government facilitates active involvement in the process of decision-making by its government and raises the transparency of the activities undertaken by government authorities; and

WHEREAS, in order to enhance the city's overall public relations, staff sought firms to handle this versus hiring an employee or creating a department; and

WHEREAS, public relation firms are industries dedicated to helping communities, businesses, organizations and individuals communicate; and

WHEREAS, they assemble people, research, and modern technologies to help their clients reach new audiences and achieve business-like objectives; and

WHEREAS, the city received a quote from Civic Savvy to enhance the city's public relations presence, develop an effective social media strategy, and create a city newsletter; and

WHEREAS, The cost of the service is \$775 per month on a 12-month contract, or \$9,300 annually.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves entering into a 12-month agreement with Civic Savvy for \$775 per month or \$9,300 annually.

DATED: March 20, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20th day of March, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 20, 2023

RE: Purchase of LED Beach Signage

ITEM BEFORE THE COUNCIL:

Approval of purchasing LED beach signage from Art FX

DISCUSSION:

The Parks Director and Police Chief desire to purchase LED signage for the beach. These would be message boards that inform the beachgoers of lake conditions, inclement weather, along with general safety concerns. Currently, there is no method to alert patrons of the changes in weather or safety concerns. Additionally, the flag system is ignored or not understood, as well as it requires a person to change it based on water conditions. The message boards would allow for the content to be changed remotely and instantaneously.

Quotes for the signage and installation were solicited from three (3) companies and we received quotes from two (2) of the companies (ArtFX and Sign Shop). Parks Director D'Amico recommends proceeding with the ArtFX based on familiarity with their workmanship. The submitted quote from ArtFX is \$30,375 and funding for this endeavor will be split between the Parks Improvement fund and the Police Equipment fund.

RECOMMENDATION:

That the New Buffalo City Council approves the purchasing of LED beach signage from Art FX in the amount of \$30,375.



**CITY OF NEW BUFFALO
RESOLUTION 23 - _____**

PURCHASE OF LED BEACH SIGNAGE

WHEREAS, the Parks Director and Police Chief desire to purchase LED signage for the beach; and

WHEREAS, these would be message boards that inform the beachgoers of lake conditions, inclement weather, along with general safety concerns; and

WHEREAS, currently, there is no method to alert patrons of the changes in weather or safety concerns; and

WHEREAS, additionally, the flag system is ignored or not understood, as well as it requires a person to change it based on water conditions; and

WHEREAS, the message boards would allow for the content to be changed remotely and instantaneously; and

WHEREAS, quotes for the signage and installation were solicited from three (3) companies and we received quotes from two (2) of the companies (ArtFX and Sign Shop); and

WHEREAS, Parks Director D'Amico recommends proceeding with the ArtFX based on familiarity with their workmanship; and

WHEREAS, The submitted quote from ArtFX is \$30,375 and funding for this endeavor will be split between the Parks Improvement fund and the Police Equipment fund.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the purchasing of LED beach signage from Art FX in the amount of \$30,375.

DATED: March 20, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20th day of March, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 20, 2023

RE: Oselka Park Pavilion – Engineering Proposal

ITEM BEFORE THE COUNCIL:

Approval of engineering proposal from Abonmarche for Oselka Park pavilion

DISCUSSION:

There is a wild bird problem that has existed at the Oselka Park pavilion that prevents patrons from enjoying it. The Parks Director and Abonmarche have been working on a solution to alleviate the nesting and perching. This obligates the city to excessive cleaning and maintenance, along with the health concern exposure to community members.

Based on similar construction (the pickle ball courts at the high school), Abonmarche has intimate insight on remedies for the bird problem. This quote includes design development, construction documents, bidding and construction administration. The quote for these services is in the amount of \$8,000.

RECOMMENDATION:

That the New Buffalo City Council approves the engineering proposal for the Oselka Park pavilion in the amount of \$8,000.



**CITY OF NEW BUFFALO
RESOLUTION 23 - _____**

APPROVAL OF ENGINEERING PROPOSAL FOR OSELKA PARK PAVILION

WHEREAS, there is a wild bird problem that has existed at the Oselka Park pavilion that prevents patrons from enjoying it; and

WHEREAS, the Parks Director and Abonmarche have been working on a solution to alleviate the nesting and perching; and

WHEREAS, this obligates the city to excessive cleaning and maintenance, along with the health concern exposure to community members; and

WHEREAS, based on similar construction (the pickle ball courts at the high school), Abonmarche has intimate insight on remedies for the bird problem; and

WHEREAS, this quote includes design development, construction documents, bidding and construction administration; and

WHEREAS, the quote for these services is in the amount of \$8,000.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the engineering proposal for the Oselka Park pavilion in the amount of \$8,000.

DATED: March 20, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20th day of March, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 20, 2023

RE: Amendment to Traffic Control Order #47

ITEM BEFORE THE COUNCIL:

Approval of amendment to Traffic Control Order #47

DISCUSSION:

On June 22, 2021, the City Council passed Traffic Control Order #47 to designate areas of streets as three-hour parking and paid parking lots. There was an error in the designation of the three-hour streets. The recitals of the resolution identify three-hour parking on North Barton, between East Mechanic and the Amtrak right-of-way. This segment should be North Barton, between West Mechanic and the Amtrak right-of-way.

RECOMMENDATION:

That the New Buffalo City Council approves the amendment to Traffic Control Order #47.



**CITY OF NEW BUFFALO
RESOLUTION 23 - _____**

AMENDMENT TO TRAFFIC CONTROL ORDER #47

WHEREAS, on June 22, 2021, the City Council passed Traffic Control Order #47 to designate areas of streets as three-hour parking and paid parking lots; and

WHEREAS, there was an error in the designation of the three-hour streets; and

WHEREAS, the recitals of the resolution identify three-hour parking on North Barton, between East Mechanic and the Amtrak right-of-way; and

WHEREAS, this segment should be North Barton, between West Mechanic and the Amtrak right-of-way.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the amendment to Traffic Control Order #47, changing East Mechanic to West Mechanic where applicable; and

NOW THEREFORE BE IT FURTHER RESOLVED, that Traffic Control Order #47 is amended to add the abovementioned language and except as expressly modified herein, the remainder of Traffic Control Order #47 is reenacted in full.

DATED: March 20, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20th day of March, 2023.

Ann M. Fidler, City Clerk



**CITY OF NEW BUFFALO
RESOLUTION 21-_____
Traffic Control Order #47**

DESIGNATE AREAS OF EAST MECHANIC STREET AND NORTH BERRIEN STREET AS THREE-HOUR PARKING AND ESTABLISH AREAS OF NORTH THOMPSON AND NORTH TOWNSEND AS PAY PARKING LOTS

WHEREAS, the City of New Buffalo desires to have parking be limited to three hours on East Mechanic Street between Thompson and Townsend, and North Barton Street, between East Mechanic and Amtrak Right-of-Way; and

WHEREAS, North Thompson between Mechanic and Amtrak ROW, and North Townsend between East Mechanic and Amtrak ROW shall become pay parking lots; and

WHEREAS, this restriction is in place from Memorial Day through Labor Day; and

WHEREAS, the City of New Buffalo Police Department has completed an investigation and determined that this restriction is needed to allow for additional short-term parking in the downtown region.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts this Traffic Control Order for expanded three-hour parking in areas of East Mechanic Street, North Barton and establish pay parking lots on North Thompson and North Townsend.

Dated: June 22, 2021

Ayes:

Nays:

Abstain:

Absent:

RESOLUTION DECALRED:

Ann M. Fidler, City Clerk

CERTIFICATION

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, do hereby certify that the above is a true and correct copy of a resolution adopted by the City Council of the City of New Buffalo, Michigan, on this 22nd day of June, 2021.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 20, 2023

RE: Parking Lot Lease Agreement- Seville Investments

ITEM BEFORE THE COUNCIL

Approval of the Parking Lot Lease Agreement with Seville Investments (Whittaker Street and Buffalo Street).

DISCUSSION

Over the past several years, the City of New Buffalo has had an agreement with Seville Investments LLC to lease the parking lot located on the southeast corner of Buffalo Street and Whittaker Street. The current agreement, approved in 2022, expires on Memorial Day 2023.

City staff met with Mr. Ron Farina of Seville Investments LLC to discuss the renewal of the agreement. Mr. Farina has agreed to renew the agreement for a term of 1 year for the sum of \$19,000. There are approximately 100 parking spaces and the lot requires some limited maintenance, upkeep and striping, which must be accomplished at the city's expense.

RECOMMENDATION

That the New Buffalo City Council approve the agreement for the parking lots located at the corner of Whittaker Street and Buffalo Street with Seville Investments in the amount of \$19,000.



**CITY OF NEW BUFFALO
RESOLUTION 23 - _____**

APPROVAL OF PARKING LOT LEASE AGREEMENT WITH SEVILLE INVESTMENTS

WHEREAS, over the past several years, the City of New Buffalo has had an agreement with Seville Investments LLC to lease the parking lot located on the southeast corner of Buffalo Street and Whittaker Street; and

WHEREAS, the current agreement, approved in 2022, expires on Memorial Day 2023; and

WHEREAS, City staff met with Mr. Ron Farina of Seville Investments LLC to discuss the renewal of the agreement; and

WHEREAS, Mr. Farina has agreed to renew the agreement for a term of 1 year for the sum of \$19,000; and

WHEREAS, there are approximately 100 parking spaces and the lot requires some limited maintenance, upkeep and striping, which must be accomplished at the city's expense.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the agreement for the parking lots located at the corner of Whittaker Street and Buffalo Street with Seville Investments in the amount of \$19,000.

DATED: March 20, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20th day of March, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 20, 2023

RE: License Agreement – Service 1 Marine, LLC

ITEM BEFORE THE COUNCIL:

Approval of entering into a License Agreement with Service 1 Marine, LLC

DISCUSSION:

The city staff desires a mechanism to streamline the processes for the launching of boats by commercial enterprises.

Service 1 typically launches 150 boats each spring and fall and submits a check every time. The city is working on setting definitive dates of opening and closing and a license agreement would allow them to launch and remove boats during the “off season”. The desire is to charge a flat fee (paid twice during the season) for the use of the **boat ramp facilities only**. Use of the transient marina by Service 1 would be charged at \$20 per boat.

RECOMMENDATION:

That the New Buffalo City Council approves the license agreement with Service 1 Marine, LLC for the use of the boat launch and transient marina.



**CITY OF NEW BUFFALO
RESOLUTION 23 - _____**

APPROVAL OF LICENSE USE AGREEMENT WITH SERVICE 1 MARINE, LLC

WHEREAS, the city staff desires a mechanism to streamline the processes for the launching of boats by commercial enterprises; and

WHEREAS, Service 1 typically launches 150 boats each spring and fall and submits a check every time; and

WHEREAS, the city is working on setting definitive dates of opening and closing and a license agreement would allow them to launch and remove boats during the "off season"; and

WHEREAS, the desire is to charge a flat fee (paid twice during the season) for the use of the **boat ramp facilities only**; and

WHEREAS, use of the transient marina by Service 1 would be charged at \$20 per boat.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the license agreement with Service 1 Marine, LLC for the use of the boat launch and transient marina.

DATED: March 20, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20th day of March, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 20, 2023

RE: Public Parks Use Agreement – New Buffalo Area Schools

ITEM BEFORE THE COUNCIL:

Approval of public parks use agreement with New Buffalo Area Schools

DISCUSSION:

A use agreement is a formal agreement between two separate entities that sets forth the terms and conditions for the use of the property. They include information about who is responsible for such things as costs, security, supervision, maintenance, repairs and potential liability. Shared use agreements can be tailored to meet the needs of the entity and the community alike.

From a risk management standpoint, use agreements help identify risk exposures. Controlling these exposure risks limits the reliance on, or need for, insurance companies. The theory is that although risk cannot be totally eliminated, the frequency and severity of those losses that do occur can be minimized.

For years, the city has assumed 100% of the risk, maintenance, and overall cost involved with the usage of public facilities. The City Manager, in consultation with the City Attorney, devised a vehicle to mitigate the city's risk exposure. This will potentially provide monetary savings as a result of lower insurance costs.

RECOMMENDATION:

That the New Buffalo City Council approves entering into a Public Parks Use Agreement with the New Buffalo Area Schools for the use of Oselka Park.



**CITY OF NEW BUFFALO
RESOLUTION 23 - _____**

**APPROVAL OF PUBLIC PARKS USE AGREEMENT WITH NEW BUFFALO AREA
SCHOOLS**

WHEREAS, a use agreement is a formal agreement between two separate entities that sets forth the terms and conditions for the use of the property; and

WHEREAS, they include information about who is responsible for such things as costs, security, supervision, maintenance, repairs and potential liability; and

WHEREAS, shared use agreements can be tailored to meet the needs of the entity and the community alike; and

WHEREAS, from a risk management standpoint, use agreements help identify risk exposures; and

WHEREAS, controlling these exposure risks limits the reliance on, or need for, insurance companies; and

WHEREAS, the theory is that although risk cannot be totally eliminated, the frequency and severity of those losses that do occur can be minimized; and

WHEREAS, for years, the city has assumed 100% of the risk, maintenance, and overall cost involved with the usage of public facilities; and

WHEREAS, the City Manager, in consultation with the City Attorney, devised a vehicle to mitigate the city's risk exposure; and

WHEREAS, this will potentially provide monetary savings as a result of lower insurance costs.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves entering into a Public Parks Use Agreement with the New Buffalo Area Schools for the use of Oselka Park.

DATED: March 20, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20th day of March, 2023.

Ann M. Fidler, City Clerk

**CITY HALL • 224 WEST BUFFALO • NEW BUFFALO, MICHIGAN 49117 • 269/469-1500
FAX 269/469-7917**



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: March 20, 2023

RE: Public Parks Use Agreement – New Buffalo Youth Sports

ITEM BEFORE THE COUNCIL:

Approval of public parks use agreement with New Buffalo Youth Sports

DISCUSSION:

A use agreement is a formal agreement between two separate entities that sets forth the terms and conditions for the use of the property. They include information about who is responsible for such things as costs, security, supervision, maintenance, repairs and potential liability. Shared use agreements can be tailored to meet the needs of the entity and the community alike.

From a risk management standpoint, use agreements help identify risk exposures. Controlling these exposure risks limits the reliance on, or need for, insurance companies. The theory is that although risk cannot be totally eliminated, the frequency and severity of those losses that do occur can be minimized.

For years, the city has assumed 100% of the risk, maintenance, and overall cost involved with the usage of public facilities. The City Manager, in consultation with the City Attorney, devised a vehicle to mitigate the city's risk exposure. This will potentially provide monetary savings as a result of lower insurance costs.

RECOMMENDATION:

That the New Buffalo City Council approves entering into a Public Parks Use Agreement with the New Buffalo Youth Sports for the use of Oselka Park.



**CITY OF NEW BUFFALO
RESOLUTION 23 - _____**

**APPROVAL OF PUBLIC PARKS USE AGREEMENT WITH NEW BUFFALO YOUTH
SPORTS**

WHEREAS, a use agreement is a formal agreement between two separate entities that sets forth the terms and conditions for the use of the property; and

WHEREAS, they include information about who is responsible for such things as costs, security, supervision, maintenance, repairs and potential liability; and

WHEREAS, shared use agreements can be tailored to meet the needs of the entity and the community alike; and

WHEREAS, from a risk management standpoint, use agreements help identify risk exposures; and

WHEREAS, controlling these exposure risks limits the reliance on, or need for, insurance companies; and

WHEREAS, the theory is that although risk cannot be totally eliminated, the frequency and severity of those losses that do occur can be minimized; and

WHEREAS, for years, the city has assumed 100% of the risk, maintenance, and overall cost involved with the usage of public facilities; and

WHEREAS, the City Manager, in consultation with the City Attorney, devised a vehicle to mitigate the city's risk exposure; and

WHEREAS, this will potentially provide monetary savings as a result of lower insurance costs.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves entering into a Public Parks Use Agreement with the New Buffalo Youth Sports for the use of Oselka Park.

DATED: March 20, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20th day of March, 2023.

Ann M. Fidler, City Clerk

**CITY HALL • 224 WEST BUFFALO • NEW BUFFALO, MICHIGAN 49117 • 269/469-1500
FAX 269/469-7917**

City of New Buffalo

Memorandum

To: New Buffalo City Council

From: Darwin Watson, City Manager

Re: Right-of Way Vacation Request

The city received a request from Jen Holzwarth, of Blue Owl Properties, on behalf of to vacate the right-of-way that exists between South Monroe and S. Eagle. The purpose of the request is to make parcel ID#s 11-62-8200-0346-01-5 and 11-62-8200-0226-00-1 more functional and marketable. These two (2) Tax IDs are presently identified as 917 W. Detroit.

In March 2022, the Zoning Board of Appeals approved a variance request that allowed for the property identified as 11-62-8200-0346-01-5 to be split. This was to allow for a resulting lot that was smaller than required by the city's Zoning Ordinance.

Currently, there are no utilities that reside in the right-of-way. Vacation of the right-of-way would impede the city's ability to provide utilities in that part of the city. This would be somewhat of an impediment to any future ideas for development in that region.

In December 2022, the city amended Chapter 18 of the Code of Ordinances that allows for right-of-way vacations to be initiated (1) by the City Council as allowed by law, or (2) by the owners of more than 2/3 of the property abutting the part of the street, alley or public ground to be vacated. Given that two (2) of the three (3) properties that abut this right-of-way are technically under the same name, the request can be initiated. If the City Council decides to proceed with the vacation, we would need to follow the procedures outlined in the ordinance.



**City of New Buffalo
Zoning Board of Appeals
Staff Report**

Hearing Date: March 24, 2022 (Thursday 5pm)

Project Number: PZ22-0013

Applicant: Barry Schroder

Owner: Veronica Schroder Trust

c/o Barry Schroder, 4119 Embassy Drive SE, Grand Rapids, MI 49456

Zoning District: R-1

Current Zoning: Single Family Residential

Subject Property Address: 917 W Detroit Street, New Buffalo, MI 49117

Nature of the Request: Variance request for required minimum lot width

OVERVIEW

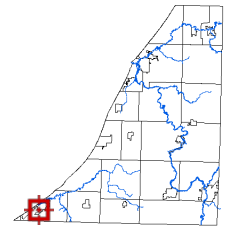
The owner of 917 W. Detroit Street desires to split the current property (Parcel #11-62-8200-0346-01-5), which has street frontage of 131.85 feet. The applicant desires to extract the portion with house currently located on it and create a separate lot. The dimensions of the lot would be 65.85 feet x 194 feet. A variance is being requested for this lot to be a buildable lot with a street frontage width of 65.85 feet instead of the required 66 feet.

Recommendation: Upon review of the application materials, validation of the facts reported, site inspection and evaluation of each of the criteria required for review and noted in this staff report, it is the recommendation of the Zoning Administrator that a proper amount of information has been provided to the Zoning Board of Appeals to render a decision on this appeal request.

Respectfully submitted,
Ted Hanson
Building Official
City of New Buffalo



Overview



Legend

Roads

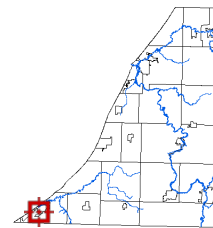
- Interstate
- Major Arterial
- Minor Arterial
- Roads
- <all other values>
- Parcels2022
- Lake Michigan

Date created: 3/17/2023
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Overview



Legend

Roads

-  Interstate
-  Major Arterial
-  Minor Arterial
-  Roads
-  <all other values>
-  Parcels2022
-  Lake Michigan

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