



City of New Buffalo
REGULAR COUNCIL MEETING AGENDA
APRIL 17, 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: March 20, 2023, TPF February Community Report, Neighbor by Neighbor Annual Report 2022
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. Unfinished Business
8. New Business
 - a. Special Event Application – LeTour de Shore
 - b. Special Event Application – Apple Cider Century
 - c. Berrien County Trails Master Plan Resolution of Support
 - d. Purchase of Tabulator
 - e. Fire Department Roof Repair
 - f. Berrien County Municipal Emergency Management Liaison (LNOs)
 - g. City Assessor Agreement – Northrup Assessing
 - h. Payment to TJM Services – Dune Walk Final Payment
 - i. Pension Best Practices Support Letter and Resolution
 - j. Residential Construction Suspension – General Commercial District
 - k. Special Use Permit (16 N. Smith Street) – Single-Family Residence
 - l. Amendment to City of New Buffalo’s Ordinance #236 (IPMC) – First Reading
 - m. Amendment to City of New Buffalo’s Zoning Ordinance (Marijuana Facilities) – First Reading
 - n. Amendment to City of New Buffalo’s Code of Ordinances (Chapter 22) – First Reading
9. Pokagon Fund Update
10. City Manager Report
11. Council Comments
12. 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 removal New Business item e: boat launch license use agreement – Service 1 and the addition of New Business item Community Project Funding Request:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Consent Agenda: Motion by Council member Robertson, 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:

Rick Briand

Unfinished Business

Public Relations Firm Proposal (Civic Savvy): Motion by Council member Price, seconded by Council member Lijewski to untable the Public Relations Firm Proposal (Civic Savvy):

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Relations Firm Proposal (Civic Savvy):

The Council listened to the presentation given from Civic Savvy. The council discussed the proposal, and no action was taken.

New Business

Purchase of LED Beach Signage: Motion by Council member Price, seconded by Mayor Humphrey to approve the purchasing of LED beach signage from Art FX in the amount of \$30,375:

Roll Call Vote:

AYES: Price, Lijewski, Mayor Humphrey

NAYES:

ABSENT: Robertson, Flanagan

ABSTAINED:

Motion Carried, 3-2.

Oselka Park Pavilion Improvements – Engineering Services: Motion by Councilmember Price, seconded by Council member Lijewski to approve the engineering proposal for the Oselka Park pavilion in the amount of \$8,000:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Amendment to Traffic Control Order #47: Motion by Council member Lijewski, seconded by Council member Flanagan to approve the amendment to Traffic Control Order #47:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Parking Lot Lease Agreement – Seville Investments: Motion by Council member Flanagan, seconded by Council member Lijewski to 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:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Park Use Agreement – New Buffalo Area Schools: Motion by Council member Flanagan, seconded by Council member Lijewski to approve entering into a Public Parks Use Agreement with the New Buffalo Area Schools for the use of Oselka Park:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Park Use Agreement – New Buffalo Youth Sports: Motion by Council member Lijewski, seconded by Council member Price to approve entering into a Public Parks Use Agreement with the New Buffalo Youth Sports for the use of Oselka Park:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Congressional Community Project Program: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the resolution authorizing the City of New Buffalo to apply for the congressional community project program for the waterfront masterplan implantation project:

Roll Call Vote:

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

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Discussion: The council had brief discussions regarding the following topics Right-of-Way Vacation Request – 917 W. Detroit, Date of Dedication of Dune Walk Bench, Portable Restroom for Beach, and Seasons Adjustment.

Adjournment: Motion by Council member Flanagan, seconded by Council member Lijewski to approve adjourning the meeting at 8:11 p.m.

Roll Call Vote:

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

March 20, 2023

NEW BUFFALO REGULAR CITY COUNCIL MEETING

6:30 p.m.

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

March 2023

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 be – 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 there 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, and is free of charge to residents of these areas.

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, April 4th @ 3:30pm

Harbert Community Church

6444 Harbert Road, Sawyer, MI 49125

Thursday, April 20th @ 3:30pm

Watkins Park

W. Locust Street, Three Oaks, MI 49128

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.



Important upcoming grant cycle dates:

**April 3,
2023**

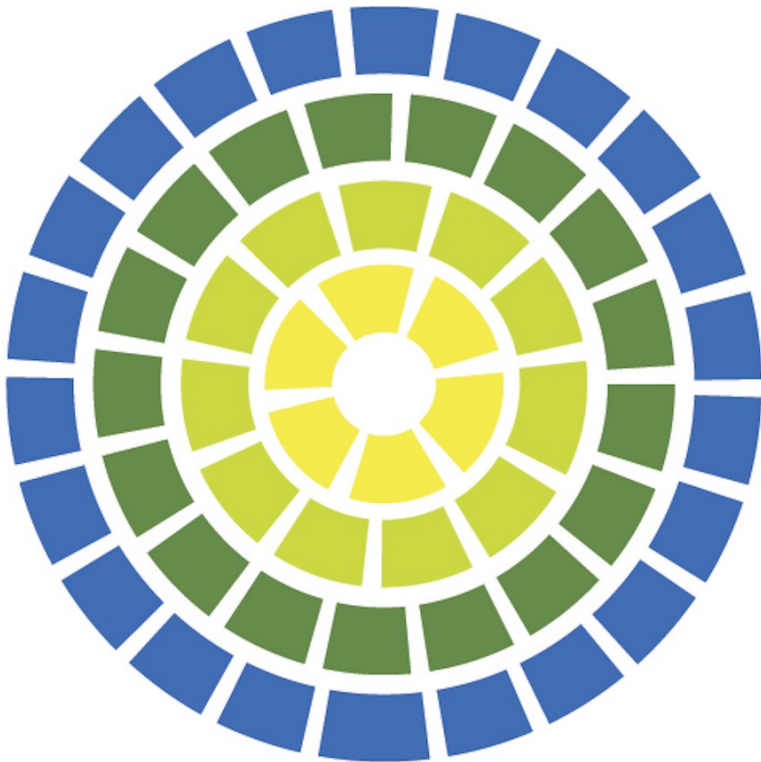
Suggested date for Municipalities to submit a Letter of Inquiry to TPF for any project that it is requesting \$3,000 or more and would like to have considered during TPF’s 4th quarter grantmaking meeting in May.

**April 17,
2023**

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

NEIGHBOR BY NEIGHBOR

2022 ANNUAL REPORT



PO Box 30, Union Pier, MI 49129
269-231-0648
www.neighborbyneighbor.org

Mission Statement: Neighbor by Neighbor connects the most vulnerable residents of SW Berrien County with resources and services to address immediate needs, while facilitating greater independence through targeted programs and services. Neighbor by Neighbor also mobilizes the community to build networks of mutual service and care through robust volunteer participation.

A Note from the Executive Director:

Dear Neighbor by Neighbor Friends,

I am excited and honored to be the new Executive Director of Neighbor by Neighbor, and work together with all of you to help our neighbors in need. I want to take the time to thank Peg Kohring Cichon and Linnea Berg for their many years of service to Neighbor by Neighbor and wish them both well in their retirement. It is an exciting time at Neighbor by Neighbor. Our organization is growing, and this would not have been possible without the support of our donors, grant supporters, volunteers, board of directors, staff members, and friends. Lastly, a very special thank you to The Pokagon Fund for their ongoing grant support and belief in Neighbor by Neighbor.

Keri Haskins, Executive Director

2022 Board of Directors:

- Rev. Paula Durren, Chair
- Janet Henderson, Vice Chair
- Rev. Jay Fast, Secretary
- Peggy Lefebvre, Treasurer
- David Ball
- Marcie Dust
- Bruce Murphy
- Bob Stine
- Leslie Wood

Neighbor by Neighbor Staff:

- Margaret “Peg” Kohring Cichon
- Linnea Berg
- Jessica Kidwell-Saboski
- Meg Smyth
- AmeriCorps Member Michael Howe

2022 Annual Report at a Glance

Organizational Achievements:

- ◆ 501c3 (nonprofit) status granted by IRS in January
- ◆ Full-time service coordinator hired
- ◆ Full-time AmeriCorps member hired
- ◆ GED support program expanded with 14 students and 1 graduate
- ◆ Met Alamar matching grant challenge (\$7,000 raised to match \$7,000)
- ◆ Major fundraiser held at The Acorn
- ◆ 830 volunteers hours donated at an estimated value of \$8,300
- ◆ United Way partner grantee for the first time
- ◆ Expanded donor base
- ◆ Monthly short eblast newsletters sent
- ◆ Monthly articles in school newsletters
- ◆ New board member added

Client Services Achievements:

- ◆ 289 households representing 574 individuals were assisted
- ◆ Volunteers delivered Mobile Food Pantry food to 33 households of homebound clients
- ◆ 1 wheelchair ramp built for client who is a veteran
- ◆ 2 Federal Home Loan Bank of Indianapolis grants replaced one roof and one furnace
- ◆ 29 clients completed at least 1 of Neighbor by Neighbor's Financial Literacy Workshops
- ◆ Sponsor a Neighbor program paid monthly electricity bill for 25 fixed-income households
- ◆ 28 households completed AEP's Virtual Energy Use Audit
- ◆ Sponsor a Student program provided monthly gas cards to 3 clients attending college
- ◆ 46 seniors received Senior Commodities delivered by NbyN volunteers
- ◆ 60 households received emergency food from NbyN's pantry
- ◆ 5 households receive weatherization services making homes more energy efficient

TWO OVERARCHING THEMES FOR 2022: WORSENING OF CLIENT STRUGGLES AND GREATER PROFESSIONALIZATION OF NEIGHBOR BY NEIGHBOR

2022 was a tough year economically not only in the US, but around the world. Negative impacts varied by region, and Harbor Country was not spared the worst of the challenges. Despite the constant stream of people needing help, Neighbor by Neighbor chalked up major accomplishments in its maturity and move to greater professionalism. First, what happened to clients.

2022 Brought Unexpected Client Troubles

2022 was the year we thought COVID would be over and lives would return to normal. Freighters queued off the west coast were being unloaded and goods distributed, a hopeful sign. The stock market continued to climb to new levels. Stimulus checks sent to many Americans provided relief. Neighbor by Neighbor hoped that clients were getting back on their feet after the pandemic and would not need as much help going forward. WRONG!

Then the bottom dropped out for our clients: inflation hit hard with the Consumer Price Index rising 7%. COVID with new variants continued to spread. Some businesses never reopened after the pandemic. Landlords jacked up rents by as much as 50% and refused to renew some leases. Utilities raised rates significantly. People moved away because they could not find an affordable place to live.

How does a 7% increase look to a client? “Linda” lives on \$825 a month in Social Security. She worked all her life in Harbor Country, serving year-rounders and tourists in low-wage jobs. She managed to purchase her own home and thought she would be in good shape. But on such a tight budget, the increase in gas for her car, food and utilities was more than her budget could take. She had to ask Neighbor by Neighbor for assistance.

“Sophie” is typical of many who lack a high school diploma. Dropouts are paid the lowest of the low wages and have the fewest opportunities for advancement. Sophie lives on only \$403 a month (\$4,836/year). Working low-wage, seasonal jobs over the years, she managed to buy a house and a truck. Rising costs put her over the cliff. She depends heavily on the Mobile Food Pantry program, but that still isn’t enough to guarantee food on her table. Her set monthly expenses are \$290, leaving \$113 for everything else. Could you get by in her circumstances?

People fell into official poverty for the first time ever

Countless times Neighbor by Neighbor heard the beginning of phone calls with, “I never thought I would have to ask for help. I’ve always been able to manage on my own.” “I can’t believe I am calling you, I’m so embarrassed.” “I’m someone who always helped others.”

United Way conducts an annual comprehensive survey of economic and social conditions called the “ALICE Report” (<https://www.unitedforalice.org/state-reports-mobile>). ALICE stands for Asset Limited, Income Constrained, Employed and describes a large proportion of the population that is just above the poverty line and one crisis away from poverty (like a major car repair or replacing a water heater).

Here are recent facts about Berrien County:

Single adults now need an annual salary of just over \$23,400 to cover the basics

A household of 4 needs to earn \$63,588 annually or \$31.79 per hour

14% of households have incomes below the poverty line

24% of households have incomes within the ALICE threshold

In Michigan:

Even in households with two working adults, 22% of children were living in households below the ALICE threshold. In single parent, working households, the number jumps to 72%



“Susan” works as a waitress from April to October. She is a single parent with four children ranging in age from 3 to 21. Although her annual salary of \$46,000 looks decent, it is hard to make it work for a family of five, especially between November to March.

Neighbor by Neighbor helped more people and paid more client bills in 2022 than last year:

	<u>2021</u>	<u>2022</u>
Number of new households helped	153	294
Amount of funds spent on client bills	\$148,507	\$242,408

Who Do We Serve?

- The average household annual income for all employed Neighbor by Neighbor clients is \$23,458.
- The average household annual income for full-time employed NbyN clients is \$27,510
- The average household annual Social Security Retirement income for NbyN clients is \$16,694
- The average household annual Social Security Disability income for NbyN clients is \$17,214

The majority of people approaching Neighbor by Neighbor for help are female. The age distribution of clients is fairly evenly divided among children, working age adults and seniors. While Caucasians make up the majority, there is a sprinkling of other racial groups.

Male	89	Native American	8
Female	206	Asian	10
		African American	35
		Hispanic	10
0-17	150	Pacific Islander	1
18-59	224	Caucasian	232
60+	160		

Reported Household Income:

<i>Income</i>	<i>Households</i>
Less than \$10,000	33
\$10,001-\$15,000	62
\$15,001-\$20,000	34
\$20,001-\$25,000	29
\$25,001-\$30,000	30
\$30,001-\$35,000	11
\$35,001-\$40,000	9
\$40,001-\$45,000	8
\$45,001+	11

New Buffalo has the highest number of people seeking NbyN help, followed by Three Oaks.

Breakdown of Clients Served by Zip Code:

<i>Location</i>	<i>Zip Code</i>	<i>Households</i>	<i>Individuals</i>
New Buffalo	49117	98	189
Sawyer	49125	27	57
Three Oaks	49128	81	160
Lakeside	49116	2	3
Galien	49113	22	49
Baroda	49101	5	14
Harbert	49115	5	8
New Troy	49119	4	12
Union Pier	49129	11	18
Bridgman	49106	34	64

Heads of Household Who are:

Unemployed	94
Retired	73
Part-time	29
Seasonal	13
Full-time	43

Homeownership Status:

Homeless	28
Rent	126
Own	87
Own a Trailer	28

Senior Commodities boxes of shelf-stable food were delivered each month to 46 households. Boxes typically include these items plus a box or two of cold cereal and a few cans of fruit. Seniors receiving these commodities are unable to pick them up for themselves at the River Valley Senior Center.



Volunteers from Harbert Community Church prepare ready-to-eat meals which are stored in Neighbor by Neighbor's freezer and distributed in emergency situations, often to people who are homeless.



It is often assumed that people who are eligible for government benefits are getting all they are entitled to. In our experience, many NbyN clients do not get them all. Out of a total of 294 households:

Heads of Household Receiving Government Benefits (some people receive more than one benefit):

SNAP (Food Stamps)	89
Medicaid	126
Medicare	78
SS Disability	25
SS Retirement	30
Veterans	1



Sunset Coast volunteers getting ready to deliver Senior Commodities to clients.

The social worker helps people sign up for benefits which must be done online. People who don't have internet at home or who do not have smart phones are at a real disadvantage in enrolling in programs. Add to that the lack of computer/technology understanding and it is no wonder that many depend on Neighbor by Neighbor for this assistance.

It is not just government benefits applications that are difficult for clients. The staff helps people complete lengthy, detailed applications for assistance from Southwest Michigan Community Action Agency, USDA Rural Development, Federal Home Loan Bank of Indianapolis, and other organizations that require them.

Step 1: Make a Plan

2022 was a year we made modest progress on moving people toward greater independence, in spite of having the floor fall out beneath us. Of course, NbyN helped people remain stably housed by helping with rent/mortgage payments, utility payments, emergency housing repairs, and property tax payments. If you remember Maslow's hierarchy, people in survival mode focus on covering their most basic needs first like shelter, water and food. It is difficult to contemplate going to college or pursuing a trade when you don't know if you can pay the rent.

In June, social worker Jessica met a client facing hard times paying a mortgage and utilities for his home. He was open to the idea of roommates helping to make ends meet financially. As summer moved forward, Jessica met two older men who were both homeless. One was just evicted from his motel and the other was from Indiana and had nowhere to go. Jessica introduced the three men, and they all



now live together. As a collective, they pay the utility bills and mortgage on the home and are social supports for each other. One of the renters has medical issues and receives caregiving assistance from the homeowner. The other renter assists the homeowner with home repairs and various home projects.

GED Partnership with MI WORKS! and Galien

Kip Walker and Liz James, NbyN volunteers, established a beautiful partnership with Michigan Works! in Benton Harbor to help clients enroll in and complete GED (high school equivalency). When they approached the Village of Galien, Galien Township and the Galien Library about promoting a local program, the response was overwhelmingly enthusiastic. The library hosts weekly classes for our clients who can get there whether or not they have a car. Three participants shared their appreciation:

"I like it because it is so close. I tried several other locations and programs with little success. They were too difficult for me."

"It so so convenient and so close to my home. The people are so good to work with."

"It really makes coming and studying so much easier!"



Social Worker, Jessica, and Service Coordinator, Meg, staff the back-to-school

The series of GED tests is challenging, especially for those who have been out of school for a while. Between Michigan Works staff and Kip and Liz, students receive practical and social support. To date, 1 NbyN client passed all GED tests and was soon thereafter promoted to assistant store manager at his job. Fourteen students remain in the program.

Financial Literacy Workshops

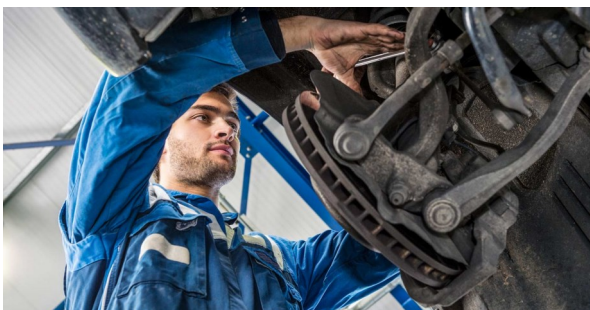
Another strategy to help clients move toward greater independence is to transmit knowledge and skills about how to manage money and time. Two workshops cover topics like wants vs. needs, budgeting, credit scores, negotiating debt, identity theft, payday loans and scams. 23 clients completed both workshops, and follow-up surveys indicated behavior change as a result. Some set new goals, others are more deliberate in seeking bargains when shopping, and all said they are asking themselves whether a potential purchase is a “want” or a “need.” In 2023, the plan is to require clients to complete the financial literacy workshops in order to continue to receive financial assistance from Neighbor by Neighbor. The Evangelical Covenant Church awarded a *Love Mercy Do Justice* grant of \$1,200 to underwrite the cost of the program.



Linnea Berg teaches basic financial literacy.

Quotes from Financial Literacy Workshop Participants:

“Now I plan my trips so I conserve gas.” “Stay away from stores and temptations.” “I turn the lights off more.” “I estimate the cost of gas before I go anywhere.” “I planted a garden and lived off my produce.” “I shopped around for a better deal on car and house insurance.”



Cars & Repairs

Providing a working, used car to someone is life changing. 2 cars were purchased through NbyN in partnership with local mechanics who checked them out and fixed any major problems. A working vehicle in Harbor Country, an area sorely lacking public transportation, is a must. 16 households had financial assistance repairing their cars. With the sharp rise in the cost of gas, NbyN experienced a surge in requests for gas cards so that people could get to and from work and appointments.

Car Insurance Payment	4
Car Loan Payment	1
Insurance, tags, plates	4
Car Repair	16
Gas for vehicle	94

Households needing transportation assistance

Sponsor a Student

Three clients are enrolled in college, and they receive \$50 gas gift cards each month as a way of supporting their efforts. On occasion, the students also need Hardings grocery store gift cards. Education is key to long-term success, and NbyN wants to encourage as many clients as possible to pursue education and training. An anonymous donor and the women’s ministry of Harbert Community Church provided the funds for Sponsor a Student.

Old Housing Stock Causes Many Headaches

There is a dire need for affordable housing in Harbor Country. Since that is the case, Neighbor by Neighbor focuses on keeping people safe in their homes. Even before the pandemic and inflation, seniors and people with disabilities were in no position to do major repairs on their homes. Their incomes just did not permit them to do so. A broken furnace became a major disaster, and NbyN helped connect them with programs with funds to address the issue. Unfortunately, home repairs ignored for long become huge problems that end up more costly to fix.



One recipient of a new furnace sent a thank you note:

Thank you for helping me with my furnace. Your services are a Godsend to our community. With much appreciation, “Betty.”

“Ellen” is a 67 year old women who owns a house and lives on \$1,087 a month from Social Security. Her mortgage payment is \$292/month; electricity is \$175/month; cell phone is \$97/month, twice-a-year propane tank fill up is \$700/fill. She barely has enough money for food, and when a ceiling started coming down, there was nothing she could do. Neighbor by Neighbor was able to have her ceiling repaired. NbyN also paid for a furnace repair for \$234, something else she could not cover.

For the second year in a row, 2 NbyN clients were awarded major home repair grants through the Federal Home Loan Bank of Indianapolis. One household replaced their ancient furnace, while another got a new roof.

A Viet Nam veteran received a wheelchair ramp. The ramp was a partnership between Neighbor by Neighbor, The Disability Network and Whirlpool employees. The Three Oaks American Legion also provided snacks, water and lunches.



23 homes received NbyN financial assistance to fix potentially life-threatening repairs such as holes in roofs, furnaces and plumbing repairs.



Before and after photos of furnace replaced through a Federal Home Loan Bank grant.

Weatherization

People in poverty have enormous bills because their homes are drafty, windows are broken, and doors have gaps. They don't have the funds to make repairs. NbyN works with clients to reduce expenses by implementing weatherization plans including programmable thermostats, energy efficient lightbulbs, low flow shower head and faucet and nightlights. Clients who complete AEP's virtual audit receive a kit with these supplies.

Throughout the year, NbyN clients were assisted in completing lengthy application forms for low-interest loans and grants through the USDA Rural Development Program and through Southwest Michigan Community Action Agency. Staff also helped clients sign up for AEP's Senior Discount and Low-Income Discount programs, as well as SEMCO's discount program.

Stabilizing Clients Makes Sense in Many Circumstances

While NbyN wants to see all clients taking steps toward greater economic and social independence, that is not a realistic goal for a segment of clients. Retirees, people with disabilities and clients suffering poor health but not receiving social security disability payments fall into this

category. Studies have shown that it costs far more to help people who are homeless than it does to keep people housed. This year 25 people on very low, fixed incomes participated in the *Sponsor a Neighbor* program where their monthly electricity bills were paid by NbyN and they could thus use their limited incomes for other necessities.

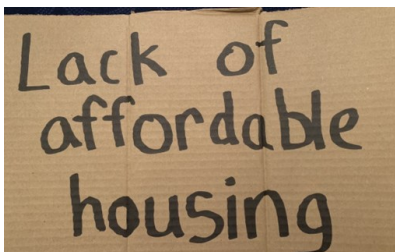
What Did Clients Need/Ask For?

Tallying how many people were served and how much money was secured on their behalf can be tricky. Neighbor by Neighbor tracks how its own dollars are expended, but does not track how much partner agencies spend on behalf of clients referred to them. For instance, Southwest Michigan Community Action Agency may spend up to \$5,000 on a Neighbor by Neighbor client that we referred to them to provide weatherization, but Neighbor by Neighbor is not given that information.



NbyN keeps a modest amount of food on hand for people who call and state that they have no food in the house, truly a crisis.

Clients often need household supplies for which SNAP (food stamps) cannot be used. The largest category is toiletries. LED energy efficient lightbulbs, cleaning supplies and diapers are also in great demand. If you lived on food stamps, how would you go about getting these necessities?

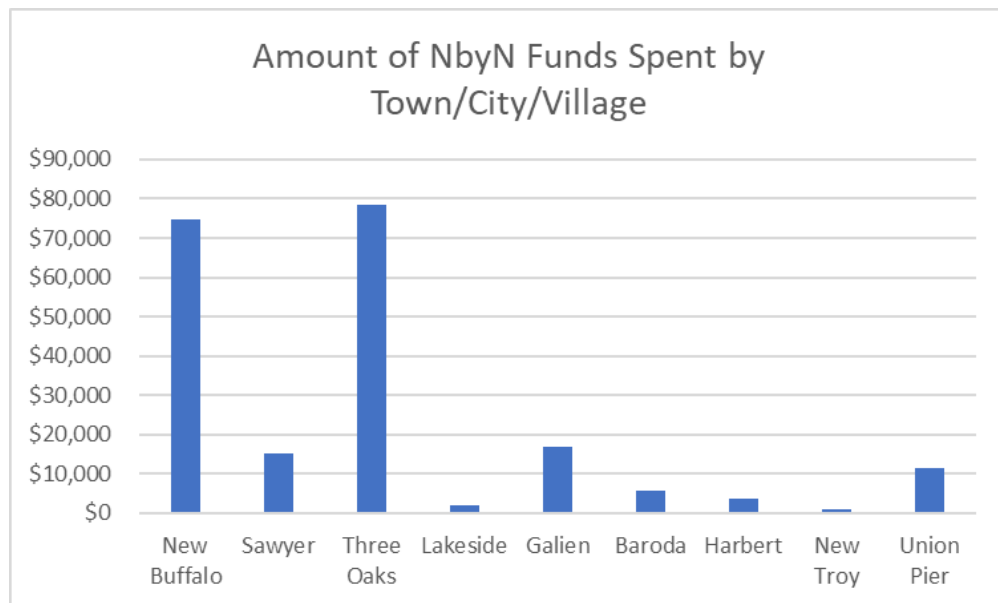
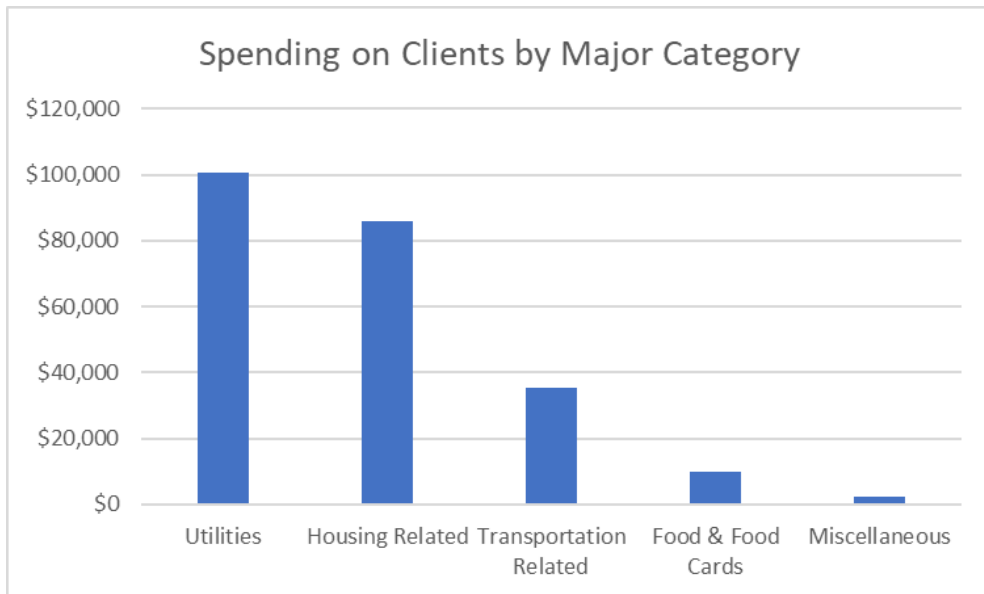


Michael Howe, NbyN's AmeriCorps member, called all of the landlords in Berrien County to determine whether they had openings. Only 4-5 places in the entire county had them. Landlords significantly increased rents, pricing many out of the market. The lack of affordable housing is at the crisis stage.

Where Funds were Spent on Clients' Needs

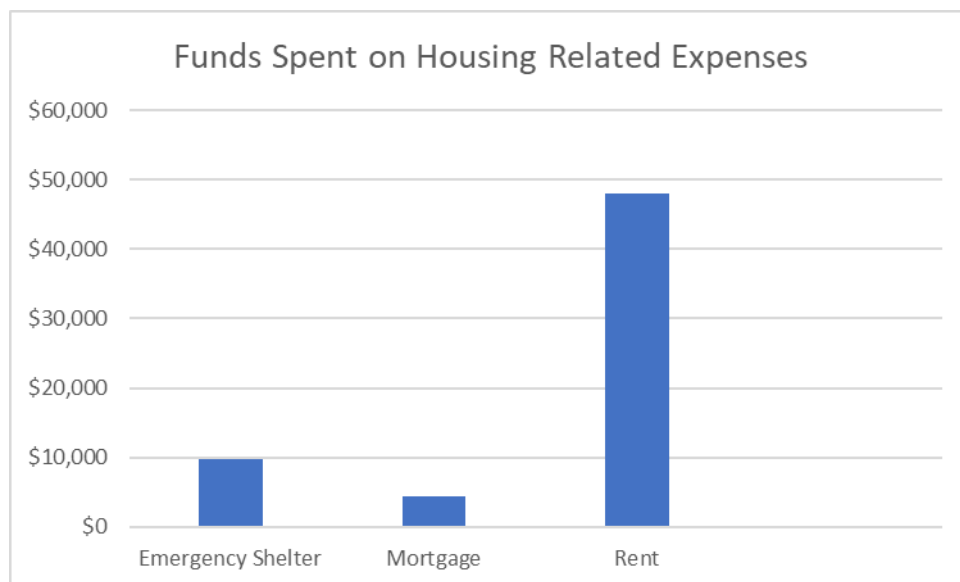
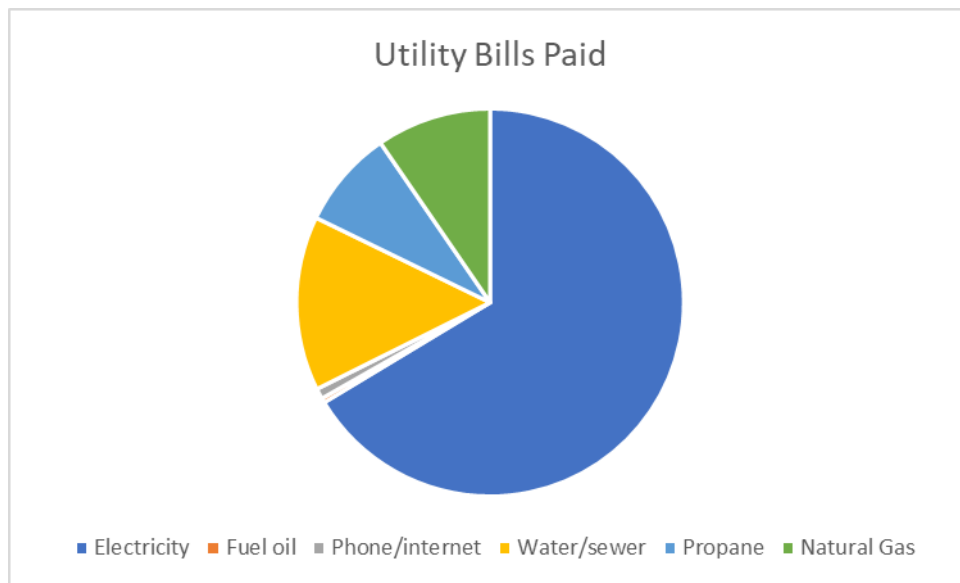
As telling as previous data are in describing the kinds of problems encountered by Neighbor by Neighbor clients, what is just as important is how much money was spent in various categories. Housing and Utility Assistance remain the top client needs.

Without (NbyN) paying my electric bill, I would not have had money to do laundry, get toilet paper or put gas in my car to go to get food. "Barbara"



Arlene is one of our faithful volunteers who picks up boxes of food each month from the Feeding America Mobile Food Pantry and delivers them to homebound clients. We couldn't do this without people like her!

Clearly the largest category of utility assistance is for electricity. When it comes to filling a propane tank, vendors require full payment upfront before delivery, and this can be problematic for clients who cannot write that large a check.



Transportation

Gas & Gas Cards	\$6,205
Car Repair	\$12,007
Car Insurance	\$559
Car Payment	\$3,103

What? Clients Were Able to Take Music Lessons?

A donor associated with the School of American Music wanted low-income children to have the opportunity to take music lessons, recognizing that parents struggling to pay rent cannot afford the luxury of music lessons. Two children of Neighbor by Neighbor clients were awarded scholarships to be able to take lessons and one will soon be added. Studies show that music lessons can have a positive spillover effect on learning.

TREND 2: PROFESSIONALIZATION OF NEIGHBOR BY NEIGHBOR

Now that we described the people we serve, it's time to talk about our organizational progress. The IRS granted 501(c)3 (nonprofit) status to Neighbor by Neighbor in January, and it was a game-changer. We are most grateful to the Church of the Mediator and Harbert Community Church for serving as fiduciary managers for our first four and a half years. Harbert gave its blessing at the end of 2021 and continues to support Neighbor by Neighbor now that it is an independent organization.



The transition to independence led to a number of steps including hiring Advantage Accounting to provide financial services, HR 360 to assist in developing a Personnel Manual, and linking with the Miller Canfield law firm for future pro bono legal consultation. With the growth in staff, NbyN has been able to post on Facebook at least weekly, issue a monthly short e-blast newsletter, and better track volunteer hours using the Keela donor database. Another marker of success is the ability for a nonprofit to pay market rate salaries and attractive benefits. By the end of 2022, NbyN employed three people at market rate and offered benefits.



Ruth Kremer of Temple B’Nai Shalom’s United for Motherhood program donated a significant number of diapers and wipes for NbyN clients.

Friend and Fundraisers and In-kind Donations

It is obvious that fundraisers are meant to generate income in order to continue to help clients. But fund- and friend-raisers serve another very important function: making the invisible visible. Poverty in Harbor Country is often hidden, literally, along country roads off the beaten track. Attractive, tourist-oriented areas can give the impression that there is no poverty when there is.



“Pure Soul” rocked the house at the Acorn and even had folks dancing in the aisles.

Twice a year in the spring and the fall, NbyN sends direct appeal letters to donors, explaining what funds are needed and how they will be used. Since 2022 was the fifth anniversary of NbyN’s founding, a celebratory gala was held in late August at the Acorn Theater in Three Oaks. A phenomenal musical group presented Motown hits and literally had people dancing in the aisles. A VIP wine and cheese reception held at A Drawing Room preceded the concert for those who purchased more expensive reserved seats. At the end of the day, everyone had a fun evening and NbyN raised lots of new “friends” as well as “funds.” From that event, several people became NbyN volunteers.

Suzanna Bierwirth, owner of Goods and Heroes in Three Oaks, hosted a fundraiser in her lovely store in November. Suzanna collected high-end donations from local vendors for raffle prizes, and donated 10% of all purchases from that day. She also invited newcomers to the community who then became NbyN supporters.

Harbor Country is peopled with a lot of very generous, caring individuals and groups. NbyN clients benefit from them when they call and ask how many families need food for Easter, Thanksgiving and the Holidays. Church of the Mediator consistently provides food baskets for all three holidays, plus “adopts” 4 families, providing Christmas gifts for all family members. Board member David Ball and his neighbors similarly adopted 3 families for the Holidays, providing gifts. 5 other parties brought Christmas gifts for kids. Harbert Community Church and Church of the Mediator regularly collect canned goods and shelf-stable food items for NbyN to have on hand for emergencies. When Church of the Mediator and Harbert Community held a joint worship service to celebrate the 5th anniversary of NbyN’s founding, congregants collected laundry supplies for clients and that was a huge hit. (MI Bridge Cards [“food stamps”] cannot be used to purchase nonfood items such as laundry detergent and paper towels.) The Bethany Beach Tabernacle in Sawyer collected food items for

NbyN, as well as donated money. Mosaic CDC gave 10 vouchers for their annual Wonderland Toy Store for NbyN clients with children.



Parishioners from Church of the Mediator and Harbert Community Church collected laundry supplies for NbyN clients at their outdoor joint worship service celebrating NbyN's fifth anniversary. Both churches were instrumental in getting NbyN off the ground.

An anonymous donor periodically provides dog food for clients, and also gave hats, gloves and scarves for the holidays. Calvary Church in New Buffalo provides ingredients for about a month's worth of meals for 3 clients every month.

Awards in 2022

The Harbor Country Chamber of Commerce selected Neighbor by Neighbor to receive its annual "Most Community Minded" plaque. The Evangelical Covenant Church Midwest region gave Harbert Community Church and Neighbor by Neighbor the "Dave & Beth Chilcoat Award in Church Outreach" for serving the community.

New Board Member Added

Bruce Murphy has been a part-time resident of Harbor Country for the past 30 years and recently retired from a career in food ingredient sales and marketing. Over the years, Bruce has been able to experience the enthusiasm and generosity of fellow Harbor Country residents in helping enhance and preserve this special place by the lake. Bruce shared, "I was lucky enough to be introduced to the NByN Organization in 2022 and was very excited about their approach to helping neighbors in need." He is a stellar addition to the hard-working and talented board as the organization evolves and grows and continues to serve all of our neighbors in this wonderful community.



Board Chair Rev. Paula Durren received the "Most Community Minded" award from Kimberlee Beck Wendt, Executive Director of the Harbor Country Chamber of Commerce.

A total of 830 volunteer hours were donated in 2022. Members of the Board of Directors, in particular, gave a lot of their time to Board meetings, fundraiser planning, executive director search, personnel manual development and more. A cadre of faithful volunteers picked up and delivered Mobile Food Pantry boxes to homebound clients monthly.



NbyN formed a partnership with CEDAM (Community Economic Development Association of Michigan) and its AmeriCorps program. Once known as VISTA, AmeriCorps is a national program that hires people for one-year contracts to work on specific projects. CEDAM’s AmeriCorps members directly impact communities across Michigan to build capacity for nonprofit organizations and help alleviate poverty. Michael Howe is NbyN’s first AmeriCorps member and he is working on affordable housing and gathering information on clients who need home repairs.

Neighbor by Neighbor was gifted a grant and bags containing toothpaste and toothbrushes through our partnership with Molina Health. As a result, we were able to help “Fred,” one of our most vulnerable clients. Fred is homeless and has been living in a tent, eating beans right out of the can. He cannot afford toiletries or anything else of the sort because he focuses on his fundamental human needs: food, water and shelter. However, Fred could “lean on Molina” and received a toothbrush to maintain proper dental care – something he could not have otherwise afforded.



Molina Health donated 1,000 cloth bags containing personal care items for seniors and others in need.

We are extremely grateful for our major donors:



We appreciate Meals on Wheels for providing boxes of fresh produce to seniors once a month.



Business and Community Support

For the second year in a row, the New Buffalo Business Association donated proceeds of its annual wine festival to NbyN. Three NbyN clients received job offers at the Chamber of Commerce's job fair. A number of businesses sponsored the Acorn fundraiser including: Advantage Business Services, Rob Gow/Chris Pfauser of Berkshire Hathaway, Big C Lumber, Black Current Bakehouse, Circle Credit Union, Drier's Meat Market, Gordon Beach Inn, Hunden Strategic Partners, Olson Electric, Teacher's Credit Union (TCU), and Villa Nova Pizzeria.

Suzanna Bierwirth solicited the following businesses to donate raffle items for the Goods and Heroes event: The Acorn, Alapash New Home, Cedar Street Gang, Drier's Meat Market, The Historian Cocktail Lounge, Journeyman Distillery, Colleen Newquist, Patellies, PE Bottleshop, Poppy Hill Vintage, Sue Rosengard, Stockholm Object, Studio B (Bridget Verdun), Terrace Room/Harbor Grand Hotel, Leila Victorin, Viola's Café and Jennifer Webster.

Money alone is not enough to address all the needs of clients. Local businesses contribute both money and in-kind support such as fixing up cars, discounting labor costs on home repairs and donating lumber. We thank the following for their support in 2022:

**ROB GOW
CHRIS PFAUSER**



**Driers Meat
Market**





Starla has a heart for homeless people and thought these items would be most useful for NbyN clients. Toiletries fly out our door.





Have you felt a tug to do something more? Wonder what you can do to help your neighbors?

First, you can donate funds (tax-deductible). The following figures are averages of 2022 client costs in the various categories:

\$238 pays for one month's electricity bill

\$904 pays for one month's rent

\$808 pays for one mortgage payment

\$261 pays for one month's natural gas bill

\$714 pays for one fill up of a propane tank

\$387 pays for one quarterly water/sewer bill

\$612 pays for one average car repair

\$1,000 pays for one average plumbing repair

\$772 pays for one replacement furnace

\$450 pays for 4 new tires for a vehicle

\$50 buys one grocery store gift card

\$50 buys one gas gift card

\$50-\$100 pays for one hotspot to help a GED student study

Volunteering is another option:

Pick up and deliver food from the Mobile Food Pantry to homebound clients

Sign up to mentor one client for one year

Serve on a Board Committee

HOW TO GIVE:

Send a check made out to "Neighbor by Neighbor" to PO Box 30, Union Pier, MI 49129

Donate through the website: www.neighborbyneighbor.org/donate

Donate through your Paypal account

Donate through your family foundation or employer matching gift program

Include Neighbor by Neighbor in your estate plans

2022 Financial Highlights

Income

Individuals	\$157,516*
Organizational Donations	299,938*
The Pokagon Fund	240,570*
United Way	25,500
Alamar/Berrien Community Foundation	32,101*
Acorn Fundraiser	21,388
TOTAL INCOME:	\$777,013

**Included rollover surplus from 2017-2021.*

Expenses

Direct Client	\$242,409
3 largest client expenses:	
Utilities	99,796
Rent/Emergency Shelter	57,860
Home repairs	22,863
Other	61,890
Operational Expenses:	\$270,735
TOTAL EXPENSES:	\$513,144

Restricted Funds

John Krsul Fund \$29,580**

**To grow organizational sustainability



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 100 complaints. Those include 1 assault on a Police Officer, 13 miscellaneous criminal complaints, and 18 alarms.
- Work continues to be done on the cleanup of 821 W Detroit. The subjects that wont leave the property were issues another citation for remaining in a condemned home. The city attorneys continue to work on a civil case against the landlords and the tennant/squatter.
- Day shift officers arrested a subject or driving under the influence at 1130 in the morning. The vehicle was a BOL for running cars off the road on US 12 in Bertrand Township. NBPD officers found the vehicle driving downtown New Buffalo attempted to stop it. The suspect lead officers on a bizarre low speed chase into the beach parking lot and aimlessly drive around until it finally stopped in parking space. The subject was believed to be under the influence of drugs.
- Day shift officers were called to Barneys Market for an unwanted subject, when officers confronted the subject, he took a haymaker swing at an officer that was assisting. The subject was taken into custody and lodged at the Berrien County Jail.
- During a city-wide power outage, an unknown subject threw rocks through three windows at city hall. Insurance claims are pending for the repairs.

Sincerely,

Rich Killips

Richard L Killips
Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: April 12, 2023

Last month the Fire Department held a training meeting on March 16, 2023 and business meeting on April 6, 2023. The Department had a total of 8 fire calls.

April 4, 2023



MONTHLY WATER REPORT FOR MARCH 2023

Total amount of water treated in month	11,479,000 gals
Average daily pumpage in month	370,000 gals.
Maximum treated for one day	460,000 gals.
Minimum treated for one day	266,000 gals.
Backwash water used in month	133,000 gals.

COMPARISON BY MONTH AND YEAR

March	2022 (this year) consumption	11,479,000 gals.
March	2021 (last year) consumption	12,364,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month: 277 lbs. @1.665 / lb.	\$ 461.21
Fluoride used in month: 332 lbs. @ 0.5167 / lb.	\$ 171.54
Aluminum sulfate used in month: 3,800 lbs @ \$0.229/lb.	\$ 870.20
Total amount spent on chemicals	\$ 1,502.95
Total amount per million gallons	\$ 130.93

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Performed maintenance on generator @ Water Intake Plant.
3. Continue to check facilities for winter operations.

DISTRIBUTION REPORT

1. Replaced damaged fire hydrant @ South Whittaker and West Madison Streets during month.
2. Read water meters.
3. Did staking for Miss Dig Systems.
4. Did ons/offers and checked high reading complaints.
5. Did bacteriologic testing for neighboring communities.
6. Replaced damaged or stuck water meters during month.
7. Raised 6" main line gate valve to proper grade.
8. Worked on Lab Certification Materials during month.
9. Worked on upcoming budget requests for 2023 - 2024.
10. Operator training during month.
- 12 Annual Cross Connection Report completed and sent off to EGLE.

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	67.0 T.M.	0.0 T.M.	0.0 T.M.	67.0 T.M.
	151.5 YTD	0.0 YTD	0.0 YTD	151.5 YTD
Chris Huston	8.0 T.M.	0.0 T.M.	12.0 T.M.	20.0 T.M.
	16.0 YTD	4.0 YTD	29.0 YTD	49.0 YTD
Robert Gruener	72.0 T.M.	0.0 T.M.	0.0 T.M.	72.0 T.M.
	104.0 YTD	0.0 YTD	11.0 YTD	115.0 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.	40.0 T.M.	48.0 T.M.	88.0 T.M.
	0.0 YTD	40.0 YTD	72.0 YTD	112.0 YTD

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

Proposed Work For Month of April 2023

- 1.Preparing to start 8" Watermain Replacement Project on North Drive.
- 2.Sending old 16" Sparling Meter and CLX CL2 Analyzer in for Service.
- 3.Starting Annual Spring Fire Hydrant Flushing Program.
- 4.Making new Water / Sewer Taps.

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson

City of New Buffalo

Water Superintendent



April 12, 2023

To Mayor and City Council:

Spring has sprung!

Now that the warm weather is upon us, the parks department has been busy getting things ready for the season.

The boat ramp opened on April 1, and we have been busy ever since. Water turned on April 10, and so far, things seem to be running smoothly.

Water, also has been turned on at the beach, but the bathrooms will remain closed until May when I have staff. This year has been much better as far as getting staff, I could still use one or two more kids, but overall we are in good shape. It is looking like we will have seven lifeguards this summer, but most likely still stick to Thursday- Sunday for coverage. They will be coming April 17th, to install the footings for the new sun shade at the beach, and we look to be on schedule to have it installed for Memorial Day weekend.

The marina officially opens April 28. We have been busy getting things cleaned, organized, and ready for the boaters to begin arriving. Reservations are up so far for this season, so I am hopeful that we will have a great year.

New picnic tables have been put out at Lions Park and the marina. This was a much-needed improvement as many of the old ones were rusting apart.

We have been hard at work getting Oselka Park ready for baseball season to begin. The fields have all been dug, the bases installed, the dugout screening put up, trash cans put out, and the electric for the scoreboard run. Looking forward to the kids having another great year.

Looking forward to another busy season.

Respectfully submitted,

Kristen D'Amico
Parks Director

Building

Permit #	Contractor	Job Address	Fee Total	Const. Value
PB23-0016	The Driftwood LLC	221 S Whittaker ST	\$420.00	\$0
Work Description: Rear Elevated Deck and Stairs				
PB23-0018	Brian & Katrina Murrhly	1321 W Water ST	\$315.00	\$0
Work Description: In-ground pool.				
PB23-0020	Gladish David	202 S Berrien ST	\$735.00	\$0
Work Description: Addition to existing house 17x29 approx Addition to new addition of attached deck 17x19 approx				
PB23-0021	Diane Pyschos & William McCollum	109 S Franklin ST	\$525.00	\$0
Work Description: New Walk In Closet 16'8" x 8'				
PB23-0022	CPB Holdings LLC	600 W Mechanic ST	\$525.00	\$0
Work Description: New Single Family House.				
PB23-0023	Fatouros Kostakis N	105 E Buffalo ST	\$315.00	\$0
Work Description: Window Replacement, Roof Maintanance, Floor Repair and interior painting etc.				
PB23-0024	Ten Thompson Street LLC	10 N Thompson ST	\$315.00	\$0
Work Description: Interior lift station				
PB23-0025	New Buffalo T Shirt Factory LLC	128 N Whittaker ST	\$315.00	\$0
Work Description: Former restaurant converting interior for retail space.				
PB23-0035	Castaway Villas LLC	116 N Smith St	\$420.00	\$0
Work Description: Rebuild 2nd story screen porch.				
PB23-0033	Stout Kathleen S Rev LT	120 S Marshall ST	\$210.00	\$0
Work Description: Structural Floor Stabilization				
PB23-0019	FIX, GERARD & KATHLEEN M	109 S Townsend ST	\$315.00	\$0
Work Description: New kitchen cabinets and countertops				
PB23-0017	Lomax Edward	312 S Chicago ST	\$315.00	\$0
Work Description: Rubber roof				
PB23-0028	Kingsley Karen S Rev Trust	1501 Water St Unit 59	\$210.00	\$0
Work Description: Window replacement.				
PB23-0029	Bobber Judith A & Clendenen Mary .	1501 W Water ST Unit 60	\$210.00	\$0
Work Description: Window replacement.				

PB23-0030	William & Janice Baldwin	1501 W Water St Unit 61	\$210.00	\$0
Work Description: Window replacement.				
PB23-0031	Fusner Kelly A	1501 W Water ST Unit 62	\$210.00	\$0
Work Description: Window replacement.				
PB23-0032	Building 11	1501 W Water Building 11	\$630.00	\$0
Work Description: Siding, Soffit, Fascia, Roofing, wall sheathing, wall insulation, railings and gutters.				
PB23-0027	Camp Buffalo	106 S Franklin	\$315.00	\$0
Work Description: Siding and Repair Work				

Total Permits For Type: 18
Total Fees For Type: \$6,510.00
Total Const. Value For Type: \$0

Electrical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PE23-0013	Gladish David	202 S Berrien ST	\$409.50	\$0
Work Description: Circuits Lighting Fixtures/Outlets Power Outlets				
PE23-0015	JK Property Holdings LLC	22 S Mayhew ST	\$310.80	\$0
Work Description: Service through 200 Amp. Circuits Lighting Fixtures/Outlets Dishwasher Furnace - Unit Heater Power Outlets				
PE23-0016	Szal Richard & Halina Trust	318 W Mechanic ST	\$577.50	\$0
Work Description: Electrical work for new addition to existing house				
PE23-0017	Ten Thompson Street LLC	10 N Thompson ST	\$168.00	\$0
Work Description: Replacing cracked sign faces with new faces. Replacing lights with LED's.				
PE23-0018	FIX, GERARD & KATHLEEN M	109 S Townsend ST	\$197.40	\$0
Work Description: Circuits Lighting Fixtures/Outlets Dishwasher Power Outlets				
PE23-0012	McManus Marc & Melody	26 Preserve WAY	\$168.00	\$0
Work Description: New back up Generator				
PE23-0014	Wilkey Philip M & Jamie L	29 Preserve WAY	\$549.15	\$0
Work Description:				

Service Over 200 Amp. thru 600 Amp.
 Circuits
 Lighting Fixtures/Outlets
 Dishwasher
 Furnace - Unit Heater
 Power Outlets

Total Permits For Type: 7
Total Fees For Type: \$2,380.35
Total Const. Value For Type: \$0

Mechanical

Permit #	Contractor	Job Address	Fee Total	Const. Value
PM23-0020	Gladish David	202 S Berrien ST	\$210.00	\$0
Work Description: Residential Heating System				
PM23-0021	Rowland Thomas W & Jennifer M Tr	11 Preserve WAY	\$299.85	\$0
Work Description: Heat Pumps Dryer, Bath & Kitchen Exhaust Duct				
PM23-0018	JK Property Holdings LLC	22 S Mayhew ST	\$388.50	\$0
Work Description: Gas/Oil Burning Equipment Gas Piping; new install (residential) Air Conditioning Fuel Gas Piping Duct Coils (Heat/Cool)				
PM23-0017	Babbitt Robert & Katherine	207 S Norton ST	\$304.50	\$0
Work Description: Mechanical work due to major house renovation				
PM23-0023	Claire Phillip A & Jayne C	1000 W Buffalo ST D18	\$220.50	\$0
Work Description: Gas/Oil Burning Equipment Air Conditioning				
PM23-0022	Saony Gregory & Cynthia	210 S Berrien ST	\$189.00	\$0
Work Description: Gas/Oil Burning Equipment				
PM23-0016	TOAST RESTAURANT SERVICES	600 W Water St	\$288.75	\$0
Work Description: Dryer, Bath & Kitchen Exhaust (residential ducting not included) Duct				
PM23-0019	TOAST RESTAURANT SERVICES	600 W Water St	\$211.84	\$0
Work Description: Fire Supression/Protection				

Total Permits For Type: 8
Total Fees For Type: \$2,112.94
Total Const. Value For Type: \$0

Plumbing

Permit #	Contractor	Job Address	Fee Total	Const. Value
PP23-0010	Gladish David	202 S Berrien ST	\$288.75	\$0
Work Description: Fixtures, floor drains, special drains, water connected appliances. Water Service, Less than 2" Sewers, Less than 6" 3/4" Water Distribution Pipe				
PP23-0011	Szal Richard & Halina Trust	318 W Mechanic ST	\$295.05	\$0
Work Description: Fixtures, floor drains, special drains, water connected appliances Stacks Connection 3/4" Water Distribution Pipe Water Heater				
Total Permits For Type:				2
Total Fees For Type:				\$583.80
Total Const. Value For Type:				\$0

Zoning

Permit #	Contractor	Job Address	Fee Total	Const. Value
PZ23-0024	Sessions Edson O	114 N Harrison ST	\$100.00	\$0
Work Description: Back yard fence, 5' project height.				
Total Permits For Type:				1
Total Fees For Type:				\$100.00
Total Const. Value For Type:				\$0

Report Summary

Population: All Records

Permit.DateIssued Between
3/1/2023 12:00:00 AM AND
3/31/2023 11:59:59 PM

Grand Total Fees: \$11,687.09

Grand Total Permits: 36

Grand Total Const. Value: \$0



Street Department Monthly Report
March 2023

Mayor Humphrey and City Council Members,

The following are some of the many things we have accomplished during the month of March.

- ✓ Daily office – Miss digs, Office work, timesheets, missed calls
- ✓ Police Dept. – Work on and service police car, move cabinet to FD for Rich, battery in PD car, fix light on 4711 police car, service car #13.
- ✓ Water Dept. – Full service truck, fix air lines, 4 new tires, balancing, fix air compressor, fix ranger seat,
- ✓ Shop - Poured concrete, installed and bolted down tower, fixed fence at shop, serviced chipper, bring in green tractor, stack salt, wash and grease loader, work on chipper, unload truck, grease tractors, unload salt trucks, work on leaf vac, but in new battery in leaf vac truck, start putting boom lawnmower back together, mounted boom mower to tractor, picked up hydro lines from LaPorte, take blades off boom mower, work on tractor hydraulics, worked on tractor pump, wash and fill trucks, Wash Backhoe and Trucks, pick up tractor from Michigan City, help MC Doors with opener, crack seal the cut out portion for the door, gate, remount back hoe tire, paint, moved tractor cage, checked on tractor parts, oil change and service blue street truck, work on tool cat, wash trucks, clean behind shop, service weed whacker, new tires on back hoe, clean out crack sealer, mount key pad, pick up material at Menards, pick up supplies at NAPA, work on Ford tractor
- ✓ Parks Dept – Work on boat ramp, put up tower boat ramp, check pumps, dig hole and pour concrete for camera tower, pad down at boat ramp, worked on pumps, push back sand at boat ramp, Install arrow sign at beach exit, put pump in water
- ✓ City Hall - Board up windows and clean up glass. Fix Windows, install door closer.
- ✓ Fire Dept - Moved IT items from PD to FD.
- ✓ Streets - Cut down and cleaned up 100 year old tree, pull out stumps, regrade gravel roads, push back leaf piles, storm drains, tree cutting, bagging leaves, check storm drains, salt intersections, salted and plowed, put drop deck and concrete saw in yellow building, weed whacked ditch on Washington, push back piles in Stock Yard, fix road edges, checked for downed trees, patch pot holes, cold patch, mounted sign on pole on Whittaker

Respectfully Submitted

Josh Bolton, Crew Leader



To: Mayor Humphrey and Council
Re: Treasurer's Monthly Report
Date: April 12, 2023

Please find attached the following items for your review:

- A. Summary of Payables
- B. Statements from:
 - Abonmarche
 - Dickinson Wright PLLC
 - Houseal Lavigne Associates
- 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: 04/11/2023 INVOICE PAY DATE FROM 04/11/2023 TO 04/11/2023

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
04/11/2023	POOL	00000043852	4841	360 RISK MANAGEMENT, INC	2,090.00	1
04/11/2023	POOL	00000043853	4826	A CLEAN GETAWAY CLEANING LLC	1,400.00	1
04/11/2023	POOL	00000043854	3642	A&A TREE SERVICE	10,000.00	2
04/11/2023	POOL	00000043855	2862	ABONMARCHE CONSULTANTS INC	2,585.65	2
04/11/2023	POOL	00000043856	1001	ADAMS REMCO INC	592.81	1
04/11/2023	POOL	00000043857	1004	ALEXANDER CHEMICAL CORP	2,666.84	2
04/11/2023	POOL	00000043858	3490	AMERICAN SAFETY & FIRST AID	18.65	1
04/11/2023	POOL	00000043859	2038	ANDERSON, KENNETH	50.00	1
04/11/2023	POOL	00000043860	1083	AT&T	3,123.71	1
04/11/2023	POOL	00000043861	4464	BILLINGSLEA, PAUL	100.00	1
04/11/2023	POOL	00000043862	5048	BLACK MUNICIPAL CONSULTING	1,275.00	1
04/11/2023	POOL	00000043863	4298	BOLTON, JOSHUA	50.00	1
04/11/2023	POOL	00000043864	4534	CDW GOVERNMENT	2,900.93	4
04/11/2023	POOL	00000043865	2029	CITY OF NEW BUFFALO	2,308.23	1
04/11/2023	POOL	00000043866	3469	CLUSTER, MICHAEL	50.00	1
04/11/2023	POOL	00000043867	4462	D'AMICO KRISTEN	50.00	1
04/11/2023	POOL	00000043868	4782	DOMESTIC UNIFORM RENTALS	1,111.16	12
04/11/2023	POOL	00000043869	4911	DUNELAND CUSTOM REPAIR CENTER	3,682.61	1
04/11/2023	POOL	00000043870	4812	ENTERPRISE FM TRUST	4,172.64	1
04/11/2023	POOL	00000043871	1047	ETNA SUPPLY COMPANY	4,798.24	6
04/11/2023	POOL	00000043872	3521	FIRE SERVICE INC	200.00	1
04/11/2023	POOL	00000043873	2061	FRONTIER LAWN & REC INC	93.98	1
04/11/2023	POOL	00000043874	3141	GASVODA & ASSOCIATES INC	430.60	1
04/11/2023	POOL	00000043875	5004	GREEN KINGS LAWN CARE	800.00	1
04/11/2023	POOL	00000043876	1058	GRSD SEWER AUTHORITY	80,012.25	6
04/11/2023	POOL	00000043877	3529	GRUENER, ROBERT	550.02	2
04/11/2023	POOL	00000043878	MISC	HEDMAN, ROY	178.84	1
04/11/2023	POOL	00000043879	5025	HEITLAGE, JAMES	38.13	1
04/11/2023	POOL	00000043880	2682	HOOSIER HYDRAULIC/NRP JONES LLC	500.46	2
04/11/2023	POOL	00000043881	4367	HOUSEAL LAVIGNE ASSOCIATES	2,397.50	1
04/11/2023	POOL	00000043882	3678	HUSTON, CHRISTOPHER	50.00	1
04/11/2023	POOL	00000043883	2963	IDEXX DISTRIBUTION CORP	2,509.72	1
04/11/2023	POOL	00000043884	1073	INDIANA MICHIGAN POWER	986.08	1
04/11/2023	POOL	00000043885	4173	INTEGRA CERT. DOCUMENT DESTRUCTION	130.50	1
04/11/2023	POOL	00000043886	3531	JOHNSON, JEFFREY	50.00	1
04/11/2023	POOL	00000043887	4554	JOSEPH, MARK	27.00	1
04/11/2023	POOL	00000043888	2951	KENNEDY, JACK	240.00	1
04/11/2023	POOL	00000043889	4639	KIESLER POLICE SUPPLY	286.94	1
04/11/2023	POOL	00000043890	4206	LAKESHORE RECYCLING & DISPOSAL LLC	22,279.66	3
04/11/2023	POOL	00000043891	4975	LAPORTE CO HERALD DISPATCH	1,132.53	2
04/11/2023	POOL	00000043892	4995	LINDE GAS & EQUIPMENT INC	100.94	1
04/11/2023	POOL	00000043893	4444	MCCOLLUM, WILLIAM	27.00	1
04/11/2023	POOL	00000043894	3382	MEDIC 1	10,137.49	1
04/11/2023	POOL	00000043895	3524	MENARDS	204.75	3
04/11/2023	POOL	00000043896	4062	MICHIGAN STATE POLICE	173.00	1
04/11/2023	POOL	00000043897	4829	MIDWEST PUBLIC SAFETY	7,493.00	1
04/11/2023	POOL	00000043898	MISC	MOORE, JACOB	350.00	1
04/11/2023	POOL	00000043899	4498	NEW BUFFALO HARDWARE	260.55	13
04/11/2023	POOL	00000043900	4498	NEW BUFFALO HARDWARE	84.99	1
04/11/2023	POOL	00000043901	3094	NEW BUFFALO TOWNSHIP	5,000.00	1
04/11/2023	POOL	00000043902	4550	OCCUSCREEN, LLC	301.00	1
04/11/2023	POOL	00000043903	3635	OSCAR'S PRINTING & COPY CENTER	170.00	2
04/11/2023	POOL	00000043904	1100	PARRETT COMPANY	85.26	1
04/11/2023	POOL	00000043905	4331	PIEDMONT TECHINCAL SERVICES	2,735.00	1
04/11/2023	POOL	00000043906	2085	PINE GROVE CEMETERY AUTHORITY	3,000.00	1
04/11/2023	POOL	00000043907	3126	PITNEY BOWES INC	180.00	1
04/11/2023	POOL	00000043908	5041	PRECISION INK & STITCH LLC	1,881.15	1
04/11/2023	POOL	00000043909	4684	PRIDE THE PORTABLE TOILET COMPANY	200.00	2

CHECK PROOF

Page: 2/2

BANK CODE: POOL CHECK DATE: 04/11/2023 INVOICE PAY DATE FROM 04/11/2023 TO 04/11/2023

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
04/11/2023	POOL	00000043910	5049	PV BUSINESS SOLUTIONS	298.50	1
04/11/2023	POOL	00000043911	4603	RAU, ROXANNE	54.00	1
04/11/2023	POOL	00000043912	4703	SAFEBUILT LLC	9,343.80	1
04/11/2023	POOL	00000043913	5013	SCHMIDT, DEBBIE	54.00	1
04/11/2023	POOL	00000043914	1084	SEMCO ENERGY GAS CO.	3,453.13	1
04/11/2023	POOL	00000043915	3199	SITTIG ASSESSMENT SERVICES LLC	2,206.66	1
04/11/2023	POOL	00000043916	3156	STAPLES	28.98	1
04/11/2023	POOL	00000043917	4186	STAR UNIFORMS	360.00	1
04/11/2023	POOL	00000043918	2467	TELE-RAD INC	157.50	1
04/11/2023	POOL	00000043919	5050	THE POLICE AND SHERIFFS PRESS	17.60	1
04/11/2023	POOL	00000043920	4435	THUN VANESSA	240.00	1
04/11/2023	POOL	00000043921	4153	TILLERY, RUSSELL	50.00	1
04/11/2023	POOL	00000043922	2969	USA BLUEBOOK	1,019.87	2
04/11/2023	POOL	00000043923	2615	VERMEER OF MICHIGAN	126.87	1
04/11/2023	POOL	00000043924	4350	VERSAW EARTHWORKS LLC	1,250.00	1
04/11/2023	POOL	00000043925	4487	VYSKOCIL, KATHRYN	50.00	1
04/11/2023	POOL	00000043926	4539	WESTERGREIN, JULIE	240.00	1

Num Checks: 75

Num Stubs: 0

Num Invoices: 124

Total Amount: 207,255.72



Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

Attn: Kate Vyskocil
City Hall
224 W. Buffalo Street
New Buffalo, MI 49117

*McGhee
3/20/2023*

INVOICE

No. 145230

03/13/2023

19-0636 As-Needed Public Works and Parks Technical Assistance

Project Manager: Anthony C. McGhee

Soil Borings

Invoice Amount

\$261.40

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!



Engineering • Architecture • Land Surveying

CITY OF NEW BUFFALO

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

*Darwin Watson
3/14/2023*

INVOICE

No. 145232
03/13/2023

21-2238 NB Maintenance Dredge

Project Manager: Michael C Morphey

Dredge Construction Administration Services through 2/28/23.

	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 Bathy Survey	\$5,200.00	\$5,175.00	\$25.00	\$0.00
962 Sed Sample & Analysis	\$31,600.00	\$30,226.25	\$1,373.75	\$0.00
963 Post-Dredge Bathy Survey	\$5,200.00	\$5,200.00	\$0.00	\$0.00
Totals:	\$88,994.31	\$87,595.56	\$1,398.75	\$0.00

Invoice Amount

\$1,398.75

225-597-8012

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

Watson
3/14/2023 ✓

INVOICE

No. 145237
03/13/2023

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

Project Manager: Michael C Morphey

Engineering Services through 2/28/2023.

22-1915.400 Preliminary Engineering & JPA

Phase Total \$138.75

22-1915.455 Permit Processing T&M/NTE

Phase Total \$2,185.50

101-265-946-3

Invoice Amount \$2,324.25

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!

IN ACCOUNT WITH



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

INVOICE DATE: MARCH 10, 2023
INVOICE NO.: 1787270

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

CLIENT/MATTER NO.: 074113-00001

Robertson
4/10/2023

RE: GENERAL MUNICIPAL

PRIVILEGED AND CONFIDENTIAL

FOR PROFESSIONAL SERVICES THROUGH FEBRUARY 28, 2023

	<u>USD</u>
TOTAL FEES CURRENT INVOICE	\$ 5,125.00
TOTAL DISBURSEMENTS CURRENT INVOICE	\$ 7.00
TOTAL CURRENT INVOICE	\$ 5,132.00

OUTSTANDING INVOICES ON THE MATTER BILLED ON THIS CURRENT INVOICE AS OF MARCH 10, 2023

<u>INVOICE</u>	<u>DATE</u>	<u>BILLED VALUE</u>	<u>PAYMENTS</u>	<u>OUTSTANDING</u>
1776484	02/08/23	6,677.72	(0.00)	6,677.72

TOTAL OUTSTANDING FROM PRIOR INVOICES	\$ 6,677.72
TOTAL AMOUNT DUE	\$ <u>11,809.72</u>

PAID

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)			



From

Houseal Lavigne Associates

188 W. Randolph Street Suite 200
Chicago, IL 60601

(312) 372-1008

www.hlplanning.com

Invoice ID

6175

Invoice For

New Buffalo, City of

Issue Date

03/31/2023

224 W Buffalo St.

Due Date

04/30/2023 (Net 30)

New Buffalo, MI 49117

Subject

Professional Consulting Services: Zoning
Ordinance Update

Item Type	Description	Quantity	Unit Price	Amount
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: Jackie Berg (02/01/2023 - 02/28/2023)	4.00	\$145.00	\$580.00
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: John Houseal (02/01/2023 - 02/28/2023)	3.75	\$250.00	\$937.50
Professional Services	[21-503] New Buffalo Zoning Ordinance Update: Ruben Shell (02/01/2023 - 02/28/2023)	8.00	\$110.00	\$880.00

Amount Due

\$2,397.50

*Watson
4/6/2023*

INVOICE GL DISTRIBUTION REPORT
 POST DATES 03/15/2023 - 04/11/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-033.000	04/11/23	HEDMAN, ROY	UB refund for account: 0000001222	04/11/2023	04/11/23	25.83	43878
						<u>25.83</u>	
Total For Dept 000							
Dept 172 EXECUTIVE							
101-172-716.000	03/20/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN APRIL 2023	032023	04/11/23	1,388.54	43838
						<u>1,388.54</u>	
Total For Dept 172 EXECUTIVE							
Dept 215 CLERK							
101-215-718.000	03/20/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN APRIL 2023	032023	04/11/23	993.14	43838
						<u>993.14</u>	
Total For Dept 215 CLERK							
Dept 247 BOARD OF REVIEW							
101-247-801.200	03/21/23	KENNEDY, JACK	BOARD OF REVIEW/KENNEDY/3/21/23	03/21/23	04/11/23	240.00	43888
101-247-801.200	03/21/23	THUN VANESSA	BOARD OF REVIEW/THUN/03/21/23-3/22/	03/21/23	04/11/23	240.00	43920
101-247-801.200	03/21/23	WESTERGREN, JULIE	BOARD OF REVIEW/WESTERGREN/3/21/23-	03/21/23	04/11/23	240.00	43926
						<u>720.00</u>	
Total For Dept 247 BOARD OF REVIEW							
Dept 253 TREASURER							
101-253-718.000	03/20/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN APRIL 2023	032023	04/11/23	1,452.98	43838
101-253-853.000	04/01/23	VYSKOCIL, KATHRYN	PHONE STIPEND/VYSKOCIL/TREASURER/4/	04/01/23	04/11/23	50.00	43925
						<u>1,502.98</u>	
Total For Dept 253 TREASURER							
Dept 257 ASSESSOR							
101-257-801.200	04/10/23	SITTIG ASSESSMENT SERVICES LLC	ASSESSMENT SERVICES MARCH 2023	4/4/23	04/11/23	2,206.66	43915
						<u>2,206.66</u>	
Total For Dept 257 ASSESSOR							
Dept 265 GENERAL GOVERNMENT							
101-265-718.000	03/20/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN APRIL 2023	032023	04/11/23	3,201.73	43838
101-265-752.200	03/17/23	AMAZON CAPITAL SERVICES	CACULATOR RIBBON/ADDING TAPE/THERMA	1PPM69CM4PPN	04/11/23	166.20	43839
101-265-752.200	03/20/23	AMAZON CAPITAL SERVICES	MESSAGE STAMP/GEN GOV/3/20/23	1DVK9WGL7H17	04/11/23	17.90	43839
101-265-752.200	03/30/23	AMAZON CAPITAL SERVICES	STAPLER/GEN GOV/3/30/23	1XNRP7NC1J4F	04/11/23	15.99	43845
101-265-752.200	04/04/23	AMAZON CAPITAL SERVICES	CERAMIC SPACE HEATER/GEN GOV/4/4/23	1WHQYJFFD	04/11/23	43.18	43847
101-265-756.000	03/20/23	AMAZON CAPITAL SERVICES	COFFE CUPS/PENS/STENO PADS/RULER/GE	1QLXL9M9LL7R	04/11/23	117.91	43833
101-265-801.200	03/20/23	PYROTECNICO FIREWORKS INC	FIREWORKS PRE SHOW ADVANCE/7/2023	SO-C48223	04/11/23	8,250.00	43836
101-265-801.200	03/29/23	360 RISK MANAGEMENT, INC	10TH MONTHLY INSTALLMENT/3/29/23	2835	04/11/23	2,090.00	43852
101-265-854.200	03/15/23	CDW GOVERNMENT	SOFTWARE/GEN GOV/3/15/23	HK79701	04/11/23	640.00	43864
101-265-854.300	03/17/23	CDW GOVERNMENT	IT HARDWARE/GEN GOV/3/17/23	HL55665	04/11/23	350.55	43864
101-265-924.200	03/28/23	SEMCO ENERGY GAS CO.	SEMCO/02/27/23-3/28/23	03/28/23	04/11/23	284.83	43914
101-265-924.200	04/01/23	CITY OF NEW BUFFALO	WATER USUAGE/4/1/23	4/1/23	04/11/23	279.24	43865
101-265-924.200	04/10/23	COMCAST	COMCAST CITY HALL	041023 CITY HALL	04/11/23	269.61	43848
101-265-930.300	03/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/GEN GOV/3/22/23	0322239505	04/11/23	160.30	43868
101-265-930.300	03/26/23	A CLEAN GETAWAY CLEANING LLC	OFFICE CLEANING/GEN GOV/03/26/23-4/	7063	04/11/23	1,400.00	43853
101-265-940.900	03/15/23	ADAMS REMCO INC	PRINTER RENTAL/3/15/23	INV344242	04/11/23	592.81	43856
101-265-940.900	03/16/23	PARRETT COMPANY	PRINTER SERVICING/POLICE/BUILDING D	70061	04/11/23	45.09	43904
101-265-940.900	04/01/23	PITNEY BOWES INC	POSTAGE METER/4/1/23-6/30/23	1022714990	04/11/23	180.00	43907
101-265-946.300	03/20/23	ABONMARCHE CONSULTANTS INC	BOAT SLIP DREDGE PROJECT	145237	04/11/23	2,324.25	43855
101-265-946.300	03/21/23	ABONMARCHE CONSULTANTS INC	AS-NEEDED PUBLIC WORKS/PARKS ASSIST.	145230	04/11/23	261.40	43855
						<u>20,690.99</u>	
Total For Dept 265 GENERAL GOVERNMENT							
Dept 266 ATTORNEY							
101-266-826.300	02/23/23	DICKINSON WRIGHT PLLC	LEGAL SERVICES THRU FEBRUARY 2023	1787270	03/14/23	5,132.00	
						<u>5,132.00</u>	
Total For Dept 266 ATTORNEY							
Dept 301 POLICE							

INVOICE GL DISTRIBUTION REPORT
 POST DATES 03/15/2023 - 04/11/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 301 POLICE							
101-301-718.000	03/20/23	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE--PPO 1000 PLAN APR	031923	04/11/23	3,028.71	43837
101-301-718.000	03/20/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN APRIL 2023	032023	04/11/23	7,777.31	43838
101-301-725.000	03/24/23	LAKELAND HOSPITALS AT NILES	DRUG TESTING/POLICE/1/9/23	1/9/23	04/11/23	111.86	43842
101-301-752.200	03/31/23	INTEGRA CERT. DOCUMENT DESTRU	DOCUMENT DESTRUCTION/POLICE/INSPECT	0030863764	04/11/23	87.00	43885
101-301-768.000	04/04/23	STAR UNIFORMS	UNIFORM/POLICE/4/4/23	49923-1	04/11/23	360.00	43917
101-301-801.200	03/31/23	OCCUSCREEN, LLC	COMPREHENSIVE SCREENING/NEW HIRE/3/	206259	04/11/23	222.00	43902
101-301-801.200	04/06/23	MICHIGAN STATE POLICE	FINGER PRINT CHECK/POLICE/4/6/23	551614001	04/11/23	173.00	43896
101-301-850.200	04/01/23	TILLERY, RUSSELL	PHONE STIPEND/TILLERY/POLICE/4/1/23	04/01/23	04/11/23	50.00	43921
101-301-900.000	03/15/23	OSCAR'S PRINTING & COPY CENTE	BUISNESS CARDS/POLICE/3/15/23	131933	04/11/23	140.00	43903
101-301-900.000	04/04/23	THE POLICE AND SHERIFFS PRESS	ID CARD/POLICE NEW HIRE/3/24/23	175714	04/11/23	17.60	43919
101-301-924.200	03/28/23	SEMCO ENERGY GAS CO.	SEMCO/02/27/23-3/28/23	03/28/23	04/11/23	284.82	43914
101-301-924.200	04/01/23	CITY OF NEW BUFFALO	WATER USUAGE/4/1/23	4/1/23	04/11/23	248.20	43865
101-301-924.200	04/10/23	COMCAST	COMCAST CITY HALL	041023 CITY HALL	04/11/23	269.61	43848
101-301-930.300	03/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/POLICE/3/22/23	0322239705	04/11/23	109.95	43868
101-301-932.900	03/22/23	RIDGE AUTO PARTS	BATTERY/POLICE/3/22/23	465104	05/09/23	154.40	
101-301-932.900	03/29/23	RIDGE AUTO PARTS	JUMP STARTER/POLICE/3/29/23	465379	05/09/23	224.10	
101-301-932.900	04/11/23	RIDGE AUTO PARTS	PRIMARY WIRE/POLICE/3/29/23	465421	05/09/23	111.86	
101-301-932.900	04/11/23	RIDGE AUTO PARTS	WIPERS/POLICE/3/29/23	465381	05/09/23	58.39	
101-301-932.900	04/11/23	RIDGE AUTO PARTS	OIL/POLICE/3/29/23	465380	05/09/23	37.07	
101-301-934.000	03/28/23	TELE-RAD INC	INSTALL BLUETOOTH BEACON USB CABLE/	910160	04/11/23	157.50	43918
101-301-940.900	03/16/23	PARRETT COMPANY	PRINTER SERVICING/POLICE/BUILDING D	70061	04/11/23	18.31	43904
101-301-983.000	04/10/23	ENTERPRISE FM TRUST	VEHICLE LEASES APRIL 2023	FBN4722062	04/11/23	1,472.31	43870
Total For Dept 301 POLICE						15,114.00	
Dept 336 FIRE							
101-336-801.200	04/01/23	NEW BUFFALO TOWNSHIP	CONTRACTED FIRE SERVICES/4/2023	04/01/2023	04/11/23	5,000.00	43901
101-336-850.200	04/01/23	HUSTON, CHRISTOPHER	PHONE STIPEND/HUSTON/FIRE/4/1/23	04/01/23	04/11/23	50.00	43882
101-336-924.200	03/28/23	SEMCO ENERGY GAS CO.	SEMCO/02/27/23-3/28/23	03/28/23	04/11/23	308.61	43914
101-336-924.200	04/01/23	CITY OF NEW BUFFALO	WATER USUAGE/4/1/23	4/1/23	04/11/23	452.15	43865
101-336-924.200	04/10/23	COMCAST	COMCAST FIRE DEPT4/13 THRU 5/12	041023 FIRE DEPT	04/11/23	388.84	43849
101-336-931.800	03/31/23	FIRE SERVICE INC	PUMPS SERVICE/FIRE/3/31/23	ST5994	04/11/23	200.00	43872
Total For Dept 336 FIRE						6,399.60	
Dept 371 INSPECTION SERVICES							
101-371-716.000	03/20/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN APRIL 2023	032023	04/11/23	900.82	43838
101-371-752.200	03/31/23	INTEGRA CERT. DOCUMENT DESTRU	DOCUMENT DESTRUCTION/POLICE/INSPECT	0030863764	04/11/23	43.50	43885
101-371-900.000	03/16/23	PARRETT COMPANY	PRINTER SERVICING/POLICE/BUILDING D	70061	04/11/23	21.86	43904
101-371-983.000	04/10/23	ENTERPRISE FM TRUST	VEHICLE LEASES APRIL 2023	FBN4722062	04/11/23	437.06	43870
Total For Dept 371 INSPECTION SERVICES						1,403.24	
Dept 446 STREET OPERATING							
101-446-718.000	03/20/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN APRIL 2023	032023	04/11/23	3,732.38	43838
101-446-756.000	03/16/23	NEW BUFFALO HARDWARE	OPERATING SUPPLIES/STREET/3/16/23	A285207	04/11/23	68.46	43899
101-446-756.000	03/20/23	RIDGE AUTO PARTS	BATTERY CABLES/STREET/3/20/23	465006	05/09/23	141.24	
101-446-756.000	03/22/23	RIDGE AUTO PARTS	SHOP SUPPLIES/STREET/3/22/23	465087	05/09/23	94.20	
101-446-756.000	03/30/23	PV BUSINESS SOLUTIONS	2023 OSHA COMPLIANCE JOURNAL/STREE	43180	04/11/23	298.50	43910
101-446-770.200	03/21/23	RIDGE AUTO PARTS	TAP DIE/STREET/3/21/23	465063	05/09/23	277.20	
101-446-770.200	03/22/23	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL/2/20/23-3/20/23	348725586	04/11/23	100.94	43892
101-446-770.200	03/28/23	NEW BUFFALO HARDWARE	DRILL BIT/STREET/3/28/23	A286545	04/11/23	26.99	43899
101-446-770.200	03/29/23	RIDGE AUTO PARTS	JUMP STARTER/STREET/3/29/23	465417	05/09/23	224.10	
101-446-770.200	03/30/23	AMAZON CAPITAL SERVICES	FUSE HOLDER/BATTERY CABLE CRIMPING	19XKQQGWL9VM	04/11/23	148.14	43847
101-446-801.200	04/01/23	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICK-UP/4/1/23-4/30/23	8149	03/14/23	116.00	43792
101-446-850.200	04/01/23	BOLTON, JOSHUA	PHONE STIPEND/BOLTON/STREET/4/01/23	04/01/23	04/11/23	50.00	43863

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Fund 101 GENERAL FUND							
Dept 446 STREET OPERATING							
101-446-924.200	03/20/23	COMCAST	COMCAST STREETS DEPT	031623	04/11/23	308.19	43835
101-446-924.200	03/28/23	SEMCO ENERGY GAS CO.	SEMCO/02/27/23-3/28/23	03/28/23	04/11/23	568.35	43914
101-446-924.200	04/01/23	CITY OF NEW BUFFALO	WATER USUAGE/4/1/23	4/1/23	04/11/23	916.94	43865
101-446-930.300	03/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/STREET/3/22/23	0322230105	04/11/23	76.65	43868
101-446-930.300	03/22/23	NEW BUFFALO HARDWARE	THREADED CAP/STREET/3/22/23	A285838	04/11/23	14.90	43899
101-446-931.800	03/21/23	RIDGE AUTO PARTS	HUDRAULIC OIL/SILICONE SPRAY/BRAKE	465062	05/09/23	137.90	
101-446-931.800	03/21/23	AMAZON CAPITAL SERVICES	ROOF TOP STROB LIGHTS/CAR FAN/STREE	1MHKF1CD4LDF	04/11/23	125.82	43839
101-446-931.800	03/23/23	RIDGE AUTO PARTS	OIL FILTER/STREET/3/23/23	465138	05/09/23	12.17	
101-446-931.800	03/27/23	HOOSIER HYDRAULIC/NRP JONES LI	EQUIPMENT/STREET/3/27/23	INV391116	04/11/23	130.24	43880
101-446-931.800	03/27/23	HOOSIER HYDRAULIC/NRP JONES LI	EQUIPMENT/STREET/3/27/23	INV391113	04/11/23	370.22	43880
101-446-931.800	03/27/23	VERMEER OF MICHIGAN	CHIPPER REPAIR/STREET/3/27/23	T89294	04/11/23	126.87	43923
101-446-931.800	03/30/23	RIDGE AUTO PARTS	3-1 MULTIPROCESSOR WELDER /STREET/3	465447	05/09/23	1,091.74	
101-446-931.800	04/11/23	RIDGE AUTO PARTS	SPARK PLUGS/OIL/STREET/3/17/23	464928	05/09/23	9.45	
101-446-931.800	04/11/23	RIDGE AUTO PARTS	BATTERY/STREET/3/30/23	465454	05/09/23	137.82	
101-446-931.800	04/11/23	RIDGE AUTO PARTS	GREASE GUN/STREET/3/29/23	465418	05/09/23	308.15	
101-446-934.220	03/26/23	A&A TREE SERVICE	2 DEAD COTTON WOODS 721W WATER SE	3/26/23	04/11/23	6,000.00	43854
101-446-934.220	03/26/23	A&A TREE SERVICE	2 LARGE AND 1 MED MAPLE TREES FOR R	03/26/2023	04/11/23	4,000.00	43854
101-446-983.000	04/10/23	ENTERPRISE FM TRUST	VEHICLE LEASES APRIL 2023	FBN4722062	04/11/23	1,158.55	43870
Total For Dept 446 STREET OPERATING						20,772.11	
Dept 528 SOLID WASTE COLLECTION							
101-528-801.200	04/01/23	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICK-UP/4/1/23-4/30/23	8149	03/14/23	188.00	43792
101-528-801.200	04/01/23	LAKESHORE RECYCLING & DISPOSAL	WEEKLY TRACH PICK-UP/4/1/23-4/30/23	8149-2	03/14/23	21,132.66	43792
Total For Dept 528 SOLID WASTE COLLECTION						21,320.66	
Dept 567 CEMETERY							
101-567-995.900	04/01/23	PINE GROVE CEMETERY AUTHORITY	CEMETERY/4/2023	04/01/23	04/11/23	3,000.00	43906
Total For Dept 567 CEMETERY						3,000.00	
Dept 701 PLANNING COMMISSION							
101-701-801.200	03/30/23	BILLINGSLEA, PAUL	PLANNING COMMISSION/BILLINGSLEA/1/2	3/30/23	04/11/23	100.00	43861
101-701-801.200	03/30/23	JOSEPH, MARK	PLANNING COMMISSION/JOSEPH/1/2023-3	3/30/23	04/11/23	27.00	43887
101-701-801.200	03/30/23	MCCOLLUM, WILLIAM	PLANNING COMMISSION/MCCOLLUM/1/2023	3/30/23	04/11/23	27.00	43893
101-701-801.200	03/30/23	RAU, ROXANNE	PLANNING COMMISSION/RAU/1/23-3/23	3/30/23	04/11/23	54.00	43911
101-701-801.200	03/30/23	SCHMIDT, DEBBIE	PLANNING COMMISSION/SCHMIDT/1/2023-	03/30/21	04/11/23	54.00	43913
101-701-900.000	03/20/23	LAPORTE CO HERALD DISPATCH	NOTICE OF PUBLIC HEARINGS/ZONING/PL	22873-1/2023	04/11/23	315.00	43891
Total For Dept 701 PLANNING COMMISSION						577.00	
Dept 702 ZONING							
101-702-801.200	04/10/23	HOUSEAL LAVIGNE ASSOCIATES	ZONING ORDINANCE UPDATE	6175	04/11/23	2,397.50	43881
101-702-900.000	03/20/23	LAPORTE CO HERALD DISPATCH	NOTICE OF PUBLIC HEARINGS/ZONING/PL	22873-1/2023	04/11/23	53.58	43891
101-702-956.200	03/20/23	MOORE, JACOB	SITE PLAN REVIEW REFUND--FEE WAIVED	032023	04/11/23	350.00	43898
Total For Dept 702 ZONING						2,801.08	
Total For Fund 101 GENERAL FUND						104,047.83	
Fund 202 MAJOR STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
202-463-756.000	04/04/23	RIETH RILEY CONSTRUCTION	COLD MIX/ML/4/4/2023	2100606	04/11/23	925.00	
Total For Dept 463 ROUTINE MAINTENANCE						925.00	
Dept 474 TRAFFIC SERVICES							
202-474-784.000	03/29/23	DETROIT SALT COMPANY	ROCK SALT/TRAFFIC SERVICES/ML/3/29/	S12321068	04/11/23	1,344.34	
202-474-784.000	03/31/23	DETROIT SALT COMPANY	ROCK SALT/TRAFFIC SERVICES/ML/3/31/	S12321112	04/11/23	1,302.98	

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Fund 202 MAJOR STREET FUND							
Dept 474 TRAFFIC SERVICES							
202-474-801.200	03/23/23	CSX PROPERTY SERVICES	ANNUAL FEE FOR CARROSSING SIGNAL MAI	8441256	04/11/23	2,257.00	
						<u>4,904.32</u>	
Total For Dept 474 TRAFFIC SERVICES							
Total For Fund 202 MAJOR STREET FUND						<u>5,829.32</u>	
Fund 203 LOCAL STREET FUND							
Dept 463 ROUTINE MAINTENANCE							
203-463-756.000	04/04/23	RIETH RILEY CONSTRUCTION	COLD MIX/ML/4/4/2023	2100606	04/11/23	925.00	
203-463-931.800	04/03/23	JACOB JONES AUTO	CLEANING OF SALT SPREADER UNIT/ML/4	0188	04/11/23	315.75	
						<u>1,240.75</u>	
Total For Dept 463 ROUTINE MAINTENANCE							
Dept 474 TRAFFIC SERVICES							
203-474-784.000	03/29/23	DETROIT SALT COMPANY	ROCK SALT/TRAFFIC SERVICES/ML/3/29/	S12321068	04/11/23	2,016.52	
203-474-784.000	03/31/23	DETROIT SALT COMPANY	ROCK SALT/TRAFFIC SERVICES/ML/3/31/	S12321112	04/11/23	1,954.47	
						<u>3,970.99</u>	
Total For Dept 474 TRAFFIC SERVICES							
Total For Fund 203 LOCAL STREET FUND						<u>5,211.74</u>	
Fund 208 PARK FUND							
Dept 751 PARKS							
208-751-718.000	03/20/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN APRIL 2023	032023	04/11/23	1,731.58	43838
208-751-756.000	03/15/23	AMAZON CAPITAL SERVICES	PRESSURE WASHER HOSE/PARKS/3/15/23	1P6T3J49CYJ1	04/11/23	54.99	43833
208-751-756.000	03/15/23	MENARDS	OFFICE OPERATING SUPPLIES/PARKS/3/1	17354	04/11/23	133.40	43895
208-751-756.000	03/16/23	NEW BUFFALO HARDWARE	STRAPS/PARKS/3/16/23	A285177	04/11/23	2.79	43899
208-751-756.000	03/22/23	AMAZON CAPITAL SERVICES	METAL DETECTOR PINPOINTER/PARKS/3/2	1TH3LDR94D3N	04/11/23	23.99	43839
208-751-756.000	03/23/23	MENARDS	OPERATING SUPPLIES/PARKS/3/23/23	17808	04/11/23	64.03	43895
208-751-756.000	03/23/23	NEW BUFFALO HARDWARE	U-BOLTS/PARKS/3/23/23	A285898	04/11/23	9.66	43899
208-751-756.000	03/24/23	NEW BUFFALO HARDWARE	HONEYCOM GLOVE/PARKS/3/24/23	A28613	04/11/23	7.29	43899
208-751-756.000	03/30/23	NEW BUFFALO HARDWARE	BUNG CORD REEL/PARKS/3/30/23	B108689	04/11/23	84.99	43900
208-751-768.000	03/25/23	HEITLAGE, JAMES	CLOTHING ALLOWANCE REIMBURSEMENT/HEI	3/25/23	04/11/23	38.13	43879
208-751-768.000	03/30/23	PRECISION INK & STITCH LLC	BEACH & BOAT RAMP UNIFORMS/3/30/23	2195-PARKS	04/11/23	1,881.15	43908
208-751-801.200	03/31/23	OCCUSCREEN, LLC	COMPREHENSICE SCREENING/NEW HIRE/3/	206259	04/11/23	79.00	43902
208-751-801.200	03/31/23	VERSAW EARTHWORKS LLC	MOVING SAND/BEACH/PARK/3/31/23	2786	04/11/23	1,250.00	43924
208-751-801.200	04/01/23	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICK-UP/4/1/23-4/30/23	8149	03/14/23	629.00	43792
208-751-850.200	04/01/23	D'AMICO KRISTEN	PHONE STIPEND/D'AMICO/PARKS/4/01/23	04/01/23	04/11/23	50.00	43867
208-751-924.200	03/28/23	SEMCO ENERGY GAS CO.	SEMCO/02/27/23-3/28/23	03/28/23	04/11/23	61.15	43914
208-751-924.200	04/01/23	CITY OF NEW BUFFALO	WATER USAGE/4/1/23	4/1/23	04/11/23	411.70	43865
208-751-930.300	03/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BEACH/PARKS/3/22/	0322230505	04/11/23	78.17	43868
208-751-930.300	03/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/OSELKA/PARK/03/22	0322230525	04/11/23	76.70	43868
208-751-930.500	03/23/23	FRONTIER LAWN & REC INC	X GREEN TR/PARKS/3/23/23	308017	04/11/23	93.98	43873
208-751-930.500	04/09/23	GREEN KINGS LAWN CARE	LAWN FERTILIZATION & WEED CONTROL/P.	9402445	04/11/23	800.00	43875
208-751-931.800	03/29/23	NEW BUFFALO HARDWARE	HITCH PINS/PARK/3/29/23	A286626	04/11/23	27.47	43899
208-751-932.900	03/15/23	AMAZON CAPITAL SERVICES	POLARIS SEAT BOTTOM	112-3497237-2368	04/11/23	219.99	43832
208-751-983.000	04/10/23	ENTERPRISE FM TRUST	VEHICLE LEASES APRIL 2023	FBN4722062	04/11/23	555.50	43870
						<u>8,364.66</u>	
Total For Dept 751 PARKS							
Total For Fund 208 PARK FUND						<u>8,364.66</u>	
Fund 209 PARK IMPROVEMENT FUND							
Dept 751 PARKS							
209-751-974.000	03/27/23	ART-FX SIGN CO	LED SIGNS FOR BEACH	2490	04/11/23	27,337.50	43844
						<u>27,337.50</u>	
Total For Dept 751 PARKS							

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Fund 209 PARK IMPROVEMENT FUND			Total For Fund 209 PARK IMPROVEMENT FUND			27,337.50	
Fund 225 DREDGE FUND Dept 597 HARBOR OPERATIONS			Total For Dept 597 HARBOR OPERATIONS			1,398.75	
225-597-801.200	03/20/23	ABONMARCHE CONSULTANTS INC	DREDGING SEDIMENT SAMPLES & ANALYSI	145232	04/11/23	1,398.75	
Fund 225 DREDGE FUND			Total For Fund 225 DREDGE FUND			1,398.75	
Fund 351 DEBT SERVICE Dept 906 DEBT SERVICE			Total For Dept 906 DEBT SERVICE			292,375.00	
351-906-991.100	03/15/23	U.S. BANK	2017 BOND PRINCIPLE & INTEREST DUE	2251373	03/15/23	250,000.00	600
351-906-992.100	03/15/23	U.S. BANK	2017 BOND PRINCIPLE & INTEREST DUE	2251373	03/15/23	42,375.00	600
Fund 351 DEBT SERVICE			Total For Fund 351 DEBT SERVICE			292,375.00	
Fund 590 SEWER FUND Dept 000			Total For Dept 000			115.28	43878
590-000-033.000	04/11/23	HEDMAN, ROY	UB refund for account: 0000001222	04/11/2023	04/11/23	115.28	43878
Fund 590 SEWER FUND			Total For Fund 590 SEWER FUND			83,913.27	
Dept 537 SEWER			Total For Dept 537 SEWER			83,797.99	
590-537-838.000	04/10/23	GRSD SEWER AUTHORITY	OPERATING RESERVE MARCH 2023	0000012732	04/11/23	78,822.25	43876
590-537-838.100	04/10/23	GRSD SEWER AUTHORITY	GENERATOR FOR POWER OUTAGE	0000012726	04/11/23	358.00	43876
590-537-838.100	04/10/23	GRSD SEWER AUTHORITY	MISS DIG EMERGENCY 230 S WILLARD	0000012727	04/11/23	106.00	43876
590-537-838.100	04/10/23	GRSD SEWER AUTHORITY	LABOR 1206 DETROIT	000012728	04/11/23	212.00	43876
590-537-838.500	04/10/23	GRSD SEWER AUTHORITY	BUY IN FEE 116 S GRIFFITH	0000012729	04/11/23	350.00	43876
590-537-910.200	04/03/23	BLACK MUNICIPAL CONSULTING	NEZAT SEWER CLASS/BOLTON/SMEYERS/WI	3317	04/11/23	1,275.00	43862
590-537-924.200	03/28/23	SEMCO ENERGY GAS CO.	SEMCO/02/27/23-3/28/23	03/28/23	04/11/23	23.24	43914
590-537-924.200	04/01/23	AT&T	AT&T/WATER/03/2/23-04/01/23	04/01/23	04/11/23	2,651.50	43860
Fund 591 WATER FUND Dept 000			Total For Dept 000			37.73	43878
591-000-033.000	04/11/23	HEDMAN, ROY	UB refund for account: 0000001222	04/11/2023	04/11/23	37.73	43878
Fund 591 WATER FUND			Total For Fund 591 WATER FUND			9,000.63	43838
Dept 536 WATER			Total For Dept 536 WATER			2,520.34	43857
591-536-718.000	03/20/23	BLUE CROSS BLUE SHIELD OF MICH	BLUE CROSS PPO 500 PLAN APRIL 2023	032023	04/11/23	9,000.63	43838
591-536-754.000	03/17/23	ALEXANDER CHEMICAL CORP	CHLORINE & FLUORIDE/WATER/3/17/23	65462	04/11/23	2,520.34	43857
591-536-754.000	03/29/23	ALEXANDER CHEMICAL CORP	PROCESS CHEMICALS CONTAINER RENTAL/	65941	04/11/23	146.50	43857
591-536-756.000	03/23/23	ETNA SUPPLY COMPANY	FORD RESETTERS/WATER/3/23/23	S104601740.001	04/11/23	1,089.68	43871
591-536-756.000	03/30/23	ETNA SUPPLY COMPANY	VALVE/WATER/3/30/23	S104998558.001	04/11/23	1,068.48	43871
591-536-756.000	04/06/23	ETNA SUPPLY COMPANY	METER YOKE VALVES/WATER/4/6/23	S104695646.001	04/11/23	963.00	43871
591-536-756.100	04/06/23	ETNA SUPPLY COMPANY	BLACK DUAL WALL HDPE PIPE/WATER/4/6	S105033193.001	04/11/23	1,000.00	43871
591-536-756.200	04/04/23	ETNA SUPPLY COMPANY	1" IPEARL/WATER/4/4/23	S10535069.001	04/11/23	558.89	43871
591-536-756.300	04/10/23	GRSD SEWER AUTHORITY	LAGOON TESTING	0000012731	04/11/23	164.00	43876
591-536-756.400	03/21/23	USA BLUEBOOK	LAB SUPPLIES/WATER/3/21/23	305971	04/11/23	620.97	43922
591-536-756.400	03/22/23	USA BLUEBOOK	AGAR TUBES/WATER/3/22/23	307344	04/11/23	398.90	43922
591-536-756.400	03/29/23	NEW BUFFALO HARDWARE	KITCHEN SCISSORS/WATER/3/29/23	B108626	04/11/23	16.99	43899
591-536-756.400	03/31/23	MENARDS	DISATILLED WATER/WATER/3/31/23	18301	04/11/23	7.32	43895
591-536-756.400	04/03/23	IDEXX DISTRIBUTION CORP	COLILERT REAGENTWATER/4/6/23	3126347232	04/11/23	2,509.72	43883
591-536-801.200	04/01/23	LAKESHORE RECYCLING & DISPOSAL	DUMPSTER PICK-UP/4/1/23-4/30/23	8149	03/14/23	94.00	43792

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Fund 591 WATER FUND							
Dept 536 WATER							
591-536-850.200	04/01/23	ANDERSON, KENNETH	PHONE STIPEND/ANDERSON/WATER/4/1/23	04/01/23	04/11/23	50.00	43859
591-536-850.200	04/01/23	AT&T	AT&T/WATER/03/2/23-04/01/23	04/01/23	04/11/23	472.21	43860
591-536-850.200	04/01/23	CLUSTER, MICHAEL	PHONE STIPEND/CLUSTER/WATER/04/01/2	04/01/23	04/11/23	50.00	43866
591-536-850.200	04/01/23	GRUENER, ROBERT	PHONE STIPEND/GRUENER/WATER/04/01/2	4/01/23	04/11/23	50.00	43877
591-536-850.200	04/01/23	JOHNSON, JEFFREY	PHONE STIPEND/JOHNSON/WATER/4/1/23	04/01/23	04/11/23	50.00	43886
591-536-924.200	02/21/23	COMCAST	COMCAST WATER PLANT	031723	04/11/23	254.76	43834
591-536-924.200	03/28/23	SEMCO ENERGY GAS CO.	SEMCO/02/27/23-3/28/23	03/28/23	04/11/23	1,922.13	43914
591-536-930.300	03/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/WATER/3/22/23	0322230005	04/11/23	53.81	43868
591-536-931.800	03/17/23	PIEDMONT TECHINCAL SERVICES	PREVENTATIVE SERVICE MAINTENANCE UV	3447	04/11/23	2,735.00	43905
591-536-931.800	03/27/23	GASVODA & ASSOCIATES INC	FILTER MAINTENANCE/WATER/3/27/23	INV23SVC0245	04/11/23	430.60	43874
591-536-932.900	03/16/23	RIDGE AUTO PARTS	WIPER/WATER/3/16/23	464908	05/09/23	23.46	
591-536-983.000	04/10/23	ENTERPRISE FM TRUST	VEHICLE LEASES APRIL 2023	FBN4722062	04/11/23	549.22	43870
Total For Dept 536 WATER						26,800.61	
Total For Fund 591 WATER FUND						26,838.34	
Fund 594 HARBOR OPERATIONS							
Dept 597 HARBOR OPERATIONS							
594-597-725.000	03/31/23	OCCUSCREEN, LLC	COMPREHENSIVE SCREENING/HARB/3/31/2	206259-2	04/11/23	309.00	
594-597-752.200	03/15/23	AMAZON CAPITAL SERVICES	COLORED PAPER/HARB/3/15/23	167GF1P3TNV	04/11/23	27.47	5267
594-597-756.000	03/29/23	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES/NO SERVICE/MARIN.	715458-IN	04/11/23	12.00	
594-597-756.000	04/10/23	AMAZON CAPITAL SERVICES	COUNTERTOP MICROWAVE/HARB/4/10/23	1G6DG74GMJX4	04/11/23	164.99	
594-597-768.000	03/30/23	PRECISION INK & STITCH LLC	BEACH & BOAT RAMP UNIFORMS/HARB/3/3	2195-PARKS-2	04/11/23	439.60	
594-597-801.200	03/31/23	VERSAW EARTHWORKS LLC	DEBRIS HAULING/BOAT LAUNCH/HARB/3/3	2785	04/11/23	1,710.00	
594-597-924.200	04/01/23	CITY OF NEW BUFFALO	WATER USAGE/HARB/4/01/23	04/01/23-2	04/11/23	588.00	
594-597-924.200	04/10/23	COMCAST	COMCAST MARINA 4/7 THRU 5/6	041023 MARINA	04/11/23	393.86	5268
594-597-924.200	04/10/23	COMCAST	COMCAST BOAT RAMP	041023 BOAT RAMP	04/11/23	228.69	5269
594-597-930.300	03/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/BOAT RAMP/HARB/3/	0322230535	04/11/23	45.20	
594-597-930.300	03/22/23	DOMESTIC UNIFORM RENTALS	BUILDING SUPPLIES/MARINA/PARK/HARB/	0322230515	04/11/23	74.47	
594-597-930.400	03/24/23	NEW BUFFALO HARDWARE	HILLMANS/HARB/3/24/23	A286334	04/11/23	32.80	
594-597-931.800	03/24/23	NEW BUFFALO HARDWARE	HILLMANS/HARB/3/24/23	A286021	04/11/23	138.30	
Total For Dept 597 HARBOR OPERATIONS						4,164.38	
Total For Fund 594 HARBOR OPERATIONS						4,164.38	
Total For All Funds:						559,480.79	
--- TOTALS BY GL DISTRIBUTION ---							
		101-000-033.000	GARBAGE			25.83	
		101-172-716.000	HEALTH INSURANCE			1,388.54	
		101-215-718.000	HEALTH INSURANCE			993.14	
		101-247-801.200	PROFESSIONAL & CONTRACTUAL 3/21/23			720.00	
		101-253-718.000	HEALTH INSURANCE			1,452.98	
		101-253-853.000	PHONE BILLS & STIPENDS			50.00	
		101-257-801.200				2,206.66	
		101-265-718.000	HEALTH INSURANCE			3,201.73	
		101-265-752.200	OFFICE SUPPLIES			243.27	
		101-265-756.000	OPERATING SUPPLIES			117.91	
		101-265-801.200	PROFESSIONAL & CONTRACTUAL			10,340.00	
		101-265-854.200	SOFTWARE EXPENSE			640.00	
		101-265-854.300	IT HARDWARE & EQUIPMENT			350.55	
		101-265-924.200	UTILITIES			833.68	
		101-265-930.300	BUILDING REPAIR & MAINTENANCE			1,560.30	
		101-265-940.900	EQUIPMENT RENTAL			817.90	

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		101-265-946.300	ENGINEERING			2,585.65	
		101-266-826.300	COURT/ORDINANCE			5,132.00	
		101-301-718.000	HEALTH INSURANCE			10,806.02	
		101-301-725.000	DRUG TESTING/MEDICAL EXPENSE			111.86	
		101-301-752.200	OFFICE SUPPLIES			87.00	
		101-301-768.000	UNIFORMS			360.00	
		101-301-801.200	PROFESSIONAL & CONTRACTUAL			395.00	
		101-301-850.200	TELEPHONE			50.00	
		101-301-900.000	PRINTING & PUBLISHING			157.60	
		101-301-924.200	UTILITIES			802.63	
		101-301-930.300	BUILDING REPAIR & MAINTENANCE			109.95	
		101-301-932.900	VEHICLE REPAIR & MAINTENANCE			585.82	
		101-301-934.000	OTHER REPAIRS & MAINT			157.50	
		101-301-940.900	EQUIPMENT RENTAL			18.31	
		101-301-983.000	VEHICLE LEASES			1,472.31	
		101-336-801.200	PROFESSIONAL & CONTRACTUAL			5,000.00	
		101-336-850.200	MONTHLY STIPEND			50.00	
		101-336-924.200	UTILITIES			1,149.60	
		101-336-931.800	EQUIPMENT & MAINTENANCE			200.00	
		101-371-716.000	HEALTH INSURANCE			900.82	
		101-371-752.200	OFFICE SUPPLIES			43.50	
		101-371-900.000	PRINTING & PUBLISHING			21.86	
		101-371-983.000	VEHICLE LEASES			437.06	
		101-446-718.000	HEALTH INSURANCE			3,732.38	
		101-446-756.000	OPERATING SUPPLIES			602.40	
		101-446-770.200	EQUIPMENT/SMALL TOOLS			777.37	
		101-446-801.200	PROFESSIONAL & CONTRACTUAL			116.00	
		101-446-850.200	TELEPHONE			50.00	
		101-446-924.200	UTILITIES			1,793.48	
		101-446-930.300	BUILDING REPAIR & MAINTENANCE			91.55	
		101-446-931.800	EQUIPMENT & MAINTENANCE			2,450.38	
		101-446-934.220	1 DEAD COTTON WOOD DEBARKING <6' DIA			10,000.00	
		101-446-983.000	VEHICLE LEASES			1,158.55	
		101-528-801.200	PROFESSIONAL & CONTRACTUAL			21,320.66	
		101-567-995.900				3,000.00	
		101-701-801.200	PROFESSIONAL & CONTRACTUAL 1/18/23			262.00	
		101-701-900.000	PRINTING & PUBLISHING			315.00	
		101-702-801.200	PROFESSIONAL & CONTRACTUAL			2,397.50	
		101-702-900.000	PRINTING & PUBLISHING			53.58	
		101-702-956.200	REFUNDS			350.00	
		202-463-756.000	OPERATING SUPPLIES			925.00	
		202-474-784.000	OPER SUPP SNOW & ICE			2,647.32	
		202-474-801.200	PROFESSIONAL & CONTRACTUAL			2,257.00	
		203-463-756.000	OPERATING SUPPLIES			925.00	
		203-463-931.800	EQUIPMENT & MAINTENANCE			315.75	
		203-474-784.000	OPER SUPP SNOW & ICE			3,970.99	
		208-751-718.000	HEALTH INSURANCE			1,731.58	
		208-751-756.000	OPERATING SUPPLIES			381.14	
		208-751-768.000	UNIFORMS			1,919.28	
		208-751-801.200	PROFESSIONAL & CONTRACTUAL			1,958.00	
		208-751-850.200	TELEPHONE			50.00	
		208-751-924.200	UTILITIES			472.85	
		208-751-930.300	BUILDING REPAIR & MAINTENANCE			154.87	
		208-751-930.500	GROUNDS REPAIR & MAINT			893.98	
		208-751-931.800	EQUIPMENT & MAINTENANCE			27.47	
		208-751-932.900	VEHICLE REPAIR & MAINTENANCE			219.99	
		208-751-983.000	VEHICLE LEASES			555.50	
		209-751-974.000	LED SIGNS FOR BEACH			27,337.50	
		225-597-801.200	PROFESSIONAL & CONTRACTUAL			1,398.75	

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		351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE			250,000.00	
		351-906-992.100	2017 CAP IMPROV BOND INTEREST			42,375.00	
		590-000-033.000	SEWER R/S			115.28	
		590-537-838.000	GALIEN RIVER SANITARY DISTRICT			78,822.25	
		590-537-838.100	GRSD MAINTENANCE			676.00	
		590-537-838.500	GRSD-CONNECTION FEES			350.00	
		590-537-910.200	EDUCATION & TRAINING			1,275.00	
		590-537-924.200	UTILITIES			2,674.74	
		591-000-033.000	TURN ON/OFF			37.73	
		591-536-718.000	HEALTH INSURANCE			9,000.63	
		591-536-754.000	CHLORINE & FLUORIDE			2,666.84	
		591-536-756.000	OPERATING SUPPLIES			3,121.16	
		591-536-756.100	SUPPLIES - WATER TAPS			1,000.00	
		591-536-756.200	METER REPLACEMENT			558.89	
		591-536-756.300	MISC TESTING SUPPLIES&TESTING			164.00	
		591-536-756.400	CO;ILERT REAGENT FOR LABORATORY			3,553.90	
		591-536-801.200	PROFESSIONAL & CONTRACTUAL			94.00	
		591-536-850.200	TELEPHONE			672.21	
		591-536-924.200	UTILITIES			2,176.89	
		591-536-930.300	BUILDING REPAIR & MAINTENANCE			53.81	
		591-536-931.800	EQUIPMENT & MAINTENANCE			3,165.60	
		591-536-932.900	VEHICLE REPAIR & MAINTENANCE			23.46	
		591-536-983.000	VEHICLE LEASES			549.22	
		594-597-725.000	DRUG TESTING/MEDICAL EXPENSE AUTUMN B			309.00	
		594-597-752.200	OFFICE SUPPLIES			27.47	
		594-597-756.000	OPERATING SUPPLIES			176.99	
		594-597-768.000	BOAT RAMP UNIFORMS			439.60	
		594-597-801.200	PROFESSIONAL & CONTRACTUAL			1,710.00	
		594-597-924.200	UTILITIES			1,210.55	
		594-597-930.300	BUILDING REPAIR & MAINTENANCE			119.67	
		594-597-930.400	GROUNDS REPAIR & MAINT			32.80	
		594-597-931.800	EQUIPMENT & MAINTENANCE			138.30	

--- FUND TOTALS BY VENDOR ---

Fund 101 GENERAL FUND

1001	- ADAMS REMCO INC	592.81
1084	- SEMCO ENERGY GAS CO.	1,446.61
1100	- PARRETT COMPANY	85.26
2029	- CITY OF NEW BUFFALO	1,896.53
2065	- RIDGE AUTO PARTS	3,019.79
2085	- PINE GROVE CEMETERY AUTHORITY	3,000.00
2467	- TELE-RAD INC	157.50
2615	- VERMEER OF MICHIGAN	126.87
2682	- HOOSIER HYDRAULIC/NRP JONES LLC	500.46
2862	- ABONMARCHE CONSULTANTS INC	2,585.65
2951	- KENNEDY, JACK	240.00
3094	- NEW BUFFALO TOWNSHIP	5,000.00
3126	- PITNEY BOWES INC	180.00
3199	- SITTIG ASSESSMENT SERVICES LLC	2,206.66
3521	- FIRE SERVICE INC	200.00
3552	- COMCAST	1,236.25
3635	- OSCAR'S PRINTING & COPY CENTER	140.00
3642	- A&A TREE SERVICE	10,000.00
3678	- HUSTON, CHRISTOPHER	50.00
4042	- BLUE CROSS BLUE SHIELD OF MICH	22,475.61
4062	- MICHIGAN STATE POLICE	173.00
4153	- TILLERY, RUSSELL	50.00
4173	- INTEGRA CERT. DOCUMENT DESTRUCTION	130.50
4186	- STAR UNIFORMS	360.00

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		4206	- LAKESHORE RECYCLING & DISPOSAL LLC			21,436.66
		4298	- BOLTON, JOSHUA			50.00
		4367	- HOUSEAL LAVIGNE ASSOCIATES			2,397.50
		4435	- THUN VANESSA			240.00
		4444	- MCCOLLUM, WILLIAM			27.00
		4464	- BILLINGSLEA, PAUL			100.00
		4487	- VYSKOCIL, KATHRYN			50.00
		4498	- NEW BUFFALO HARDWARE			110.35
		4534	- CDW GOVERNMENT			990.55
		4539	- WESTERGREN, JULIE			240.00
		4549	- DICKINSON WRIGHT PLLC			5,132.00
		4550	- OCCUSCREEN, LLC			222.00
		4554	- JOSEPH, MARK			27.00
		4603	- RAU, ROXANNE			54.00
		4782	- DOMESTIC UNIFORM RENTALS			346.90
		4812	- ENTERPRISE FM TRUST			3,067.92
		4826	- A CLEAN GETAWAY CLEANING LLC			1,400.00
		4831	- PYROTECNICO FIREWORKS INC			8,250.00
		4841	- 360 RISK MANAGEMENT, INC			2,090.00
		4842	- AMAZON CAPITAL SERVICES			635.14
		4975	- LAPORTE CO HERALD DISPATCH			368.58
		4995	- LINDE GAS & EQUIPMENT INC			100.94
		5013	- SCHMIDT, DEBBIE			54.00
		5045	- LAKELAND HOSPITALS AT NILES			111.86
		5049	- PV BUSINESS SOLUTIONS			298.50
		5050	- THE POLICE AND SHERIFFS PRESS			17.60
		MISC	- MISC VENDOR			375.83
		TOTAL FUND 101	GENERAL			104,047.83
		Fund 202	MAJOR STREET			
		1062	- RIETH RILEY CONSTRUCTION			925.00
		2831	- CSX PROPERTY SERVICES			2,257.00
		3205	- DETROIT SALT COMPANY			2,647.32
		TOTAL FUND 202	MAJOR S			5,829.32
		Fund 203	LOCAL STREET			
		1062	- RIETH RILEY CONSTRUCTION			925.00
		3205	- DETROIT SALT COMPANY			3,970.99
		5047	- JACOB JONES AUTO			315.75
		TOTAL FUND 203	LOCAL S			5,211.74
		Fund 208	PARK FUND			
		1084	- SEMCO ENERGY GAS CO.			61.15
		2029	- CITY OF NEW BUFFALO			411.70
		2061	- FRONTIER LAWN & REC INC			93.98
		3524	- MENARDS			197.43
		4042	- BLUE CROSS BLUE SHIELD OF MICH			1,731.58
		4206	- LAKESHORE RECYCLING & DISPOSAL LLC			629.00
		4350	- VERSAW EARTHWORKS LLC			1,250.00
		4462	- D'AMICO KRISTEN			50.00
		4498	- NEW BUFFALO HARDWARE			132.20
		4550	- OCCUSCREEN, LLC			79.00
		4782	- DOMESTIC UNIFORM RENTALS			154.87
		4812	- ENTERPRISE FM TRUST			555.50
		4842	- AMAZON CAPITAL SERVICES			298.97
		5004	- GREEN KINGS LAWN CARE			800.00
		5025	- HEITLAGE, JAMES			38.13
		5041	- PRECISION INK & STITCH LLC			1,881.15
		TOTAL FUND 208	PARK FU			8,364.66

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		Fund 209 PARK IMPROVEM					
		3389	- ART-FX SIGN CO			27,337.50	
		TOTAL FUND 209 PARK IM				27,337.50	
		Fund 225 DREDGE FUND					
		2862	- ABONMARCHE CONSULTANTS INC			1,398.75	
		TOTAL FUND 225 DREDGE				1,398.75	
		Fund 351 DEBT SERVICE					
		3075	- U.S. BANK			292,375.00	
		TOTAL FUND 351 DEBT SE				292,375.00	
		Fund 590 SEWER FUND					
		1058	- GRSD SEWER AUTHORITY			79,848.25	
		1083	- AT&T			2,651.50	
		1084	- SEMCO ENERGY GAS CO.			23.24	
		5048	- BLACK MUNICIPAL CONSULTING			1,275.00	
		MISC	- MISC VENDOR			115.28	
		TOTAL FUND 590 SEWER F				83,913.27	
		Fund 591 WATER FUND					
		1004	- ALEXANDER CHEMICAL CORP			2,666.84	
		1047	- ETNA SUPPLY COMPANY			4,680.05	
		1058	- GRSD SEWER AUTHORITY			164.00	
		1083	- AT&T			472.21	
		1084	- SEMCO ENERGY GAS CO.			1,922.13	
		2038	- ANDERSON, KENNETH			50.00	
		2065	- RIDGE AUTO PARTS			23.46	
		2963	- IDEXX DISTRIBUTION CORP			2,509.72	
		2969	- USA BLUEBOOK			1,019.87	
		3141	- GASVODA & ASSOCIATES INC			430.60	
		3469	- CLUSTER, MICHAEL			50.00	
		3524	- MENARDS			7.32	
		3529	- GRUENER, ROBERT			50.00	
		3531	- JOHNSON, JEFFREY			50.00	
		3552	- COMCAST			254.76	
		4042	- BLUE CROSS BLUE SHIELD OF MICH			9,000.63	
		4206	- LAKESHORE RECYCLING & DISPOSAL LLC			94.00	
		4331	- PIEDMONT TECHINCAL SERVICES			2,735.00	
		4498	- NEW BUFFALO HARDWARE			16.99	
		4782	- DOMESTIC UNIFORM RENTALS			53.81	
		4812	- ENTERPRISE FM TRUST			549.22	
		MISC	- MISC VENDOR			37.73	
		TOTAL FUND 591 WATER F				26,838.34	
		Fund 594 HARBOR OPERAT					
		2029	- CITY OF NEW BUFFALO			588.00	
		3490	- AMERICAN SAFETY & FIRST AID			12.00	
		3552	- COMCAST			622.55	
		4350	- VERSAW EARTHWORKS LLC			1,710.00	
		4498	- NEW BUFFALO HARDWARE			171.10	
		4550	- OCCUSCREEN, LLC			309.00	
		4782	- DOMESTIC UNIFORM RENTALS			119.67	
		4842	- AMAZON CAPITAL SERVICES			192.46	
		5041	- PRECISION INK & STITCH LLC			439.60	
		TOTAL FUND 594 HARBOR				4,164.38	

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Revenues								
101-000-404.000	PROPERTY TAXES	2,600,000.00	2,600,000.00	2,666,950.15	2,564,309.39	0.00	(66,950.15)	102.58
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	6,448.04	11,193.94	304.40	2,051.96	75.86
101-000-476.000	BUSINESS LICENSE AND PERMITS	2,200.00	2,200.00	570.00	2,280.00	570.00	1,630.00	25.91
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	48,885.75	53,972.01	6,925.00	(13,885.75)	139.67
101-000-491.100	ELECTRICAL PERMITS	13,000.00	13,000.00	13,375.95	19,654.10	2,459.10	(375.95)	102.89
101-000-491.200	MECHANICAL PERMITS	14,000.00	14,000.00	12,547.49	22,548.57	2,112.94	1,452.51	89.62
101-000-491.300	PLUMBING PERMITS	6,000.00	6,000.00	7,024.95	8,209.58	583.80	(1,024.95)	117.08
101-000-492.000	ZONING FEES	100.00	100.00	15,125.00	0.00	14,350.00	(15,025.00)	5,125.00
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	4,161.00	14,104.00	2,141.00	5,739.00	42.03
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	150,000.00	166,743.00	192,221.00	31,321.00	(16,743.00)	111.16
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	1,529.95	7,345.89	100.00	470.05	76.50
101-000-617.000	FRANCHISE FEE	56,000.00	56,000.00	46,439.93	60,094.58	0.00	9,560.07	82.93
101-000-618.000	ADMINISTRATION FEE	100,000.00	100,000.00	99,506.23	108,043.85	0.00	493.77	99.51
101-000-619.000	VARIANCE FEE	500.00	500.00	0.00	875.00	(525.00)	500.00	0.00
101-000-628.000	SERVICE CHARGE	100.00	100.00	300.86	69.56	123.60	(200.86)	300.86
101-000-629.000	GARBAGE COLLECTION	270,000.00	270,000.00	198,959.26	269,489.68	18,967.38	71,040.74	73.69
101-000-629.100	PENALTY WASTE	2,500.00	2,500.00	2,237.09	3,062.37	285.42	262.91	89.48
101-000-657.000	PARKING FINES	250.00	250.00	270.00	505.00	0.00	(20.00)	108.00
101-000-659.000	ORDINANCE FINES	0.00	0.00	5,900.00	0.00	700.00	(5,900.00)	100.00
101-000-665.000	INTEREST EARNED	1,200.00	1,200.00	23,311.08	3,896.58	0.00	(22,111.08)	1,942.59
101-000-667.100	SHORT TERM RENTALS	140,000.00	140,000.00	202,325.00	244,100.63	41,525.00	(62,325.00)	144.52
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	6,718.27	20,078.12	1,678.40	5,281.73	55.99
101-000-676.200	REIMBURSEMENTS-POLICE	73,000.00	73,000.00	53,752.49	88,115.29	25,834.58	19,247.51	73.63
TOTAL REVENUES		3,513,588.00	3,513,588.00	3,711,309.90	3,808,677.59	149,456.62	(197,721.90)	105.63
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	0.00	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	0.00	1,601.84	19.91
101-101-910.200	EDUCATION & TRAINING	500.00	500.00	640.00	1,500.00	0.00	(140.00)	128.00
101-172-703.000	SALARIES APPOINTED	45,000.00	45,000.00	29,998.32	40,465.57	3,326.13	15,001.68	66.66
101-172-709.000	MEDICARE	800.00	800.00	414.95	562.29	45.87	385.05	51.87
101-172-709.100	SOCIAL SECURITY TAX	3,000.00	3,000.00	1,774.03	2,404.15	196.10	1,225.97	59.13
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	13,278.45	14,941.36	1,388.54	2,721.55	82.99
101-172-717.100	RETIREMENT	7,600.00	7,600.00	5,178.43	7,141.54	566.15	2,421.57	68.14
101-172-724.000	LIFE & DISABILITY INSURANCE	2,700.00	2,700.00	1,763.64	2,351.52	195.96	936.36	65.32
101-172-724.200	WORKER'S COMPENSATION INS	955.00	955.00	399.27	562.74	0.00	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 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
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	371.48	329.55	42.32	(71.48)	123.83
101-172-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	633.42	243.24	0.00	(133.42)	126.68
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	1,996.95	960.61	0.00	503.05	79.88
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	37,727.33	48,217.91	4,230.40	15,268.67	71.19
101-215-706.000	SALARIES PERMANENT	46,083.00	46,083.00	6,140.59	41,374.04	1,772.43	39,942.41	13.33
101-215-709.000	MEDICARE	1,386.00	1,386.00	729.18	1,236.60	87.04	656.82	52.61
101-215-709.100	SOCIAL SECURITY TAX	6,000.00	6,000.00	3,117.91	5,287.56	372.17	2,882.09	51.97
101-215-710.200	UNEMPLOYMENT	760.00	760.00	0.00	760.00	0.00	760.00	0.00
101-215-717.100	RETIREMENT	7,809.00	8,806.00	3,782.27	7,844.17	338.43	5,023.73	42.95
101-215-718.000	HEALTH INSURANCE	18,900.00	18,900.00	13,201.61	17,969.96	993.14	5,698.39	69.85
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	2,562.22	3,760.34	15.56	1,228.78	67.59
101-215-724.200	WORKER'S COMPENSATION INS	600.00	600.00	219.72	388.60	0.00	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	1,140.00	1,653.16	840.00	860.00	57.00
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	35,709.47	49,678.82	3,368.13	14,735.53	70.79
101-253-706.000	SALARIES PERMANENT	40,403.00	40,403.00	27,409.82	38,220.31	2,981.23	12,993.18	67.84
101-253-709.000	MEDICARE	1,327.00	1,327.00	894.26	1,239.41	88.89	432.74	67.39
101-253-709.100	SOCIAL SECURITY TAX	5,672.00	5,672.00	3,823.95	5,299.33	380.16	1,848.05	67.42
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	7,605.41	10,481.52	800.57	2,894.59	72.43
101-253-718.000	HEALTH INSURANCE	16,500.00	16,500.00	13,868.40	15,695.10	1,452.98	2,631.60	84.05
101-253-724.000	LIFE & DISABILITY INSURANCE	4,345.00	4,345.00	3,303.63	4,338.00	367.07	1,041.37	76.03
101-253-724.200	WORKER'S COMPENSATION INS	650.00	650.00	219.72	388.60	0.00	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	33.04	33.04	33.04	316.96	9.44
101-253-801.200	PROFESSIONAL & CONTRACTUAL	8,000.00	8,000.00	6,088.75	7,750.00	0.00	1,911.25	76.11
101-253-831.000	MEMBERSHIPS & DUES	450.00	450.00	428.00	404.00	0.00	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	0.00	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	0.00	14,266.48	52.45
101-257-851.200	POSTAGE	2,200.00	2,200.00	1,345.26	1,421.87	0.00	854.74	61.15

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	444.81	164.28	133.95	55.19	88.96
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	0.00	0.00	100.00
101-262-709.000	MEDICARE	30.00	30.00	29.00	29.00	0.00	1.00	96.67
101-262-709.100	SOCIAL SECURITY TAX	125.00	125.00	124.00	124.00	0.00	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	54,339.63	43,787.64	6,416.00	28,220.37	65.82
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	14,118.54	13,021.92	1,479.20	881.46	94.12
101-265-709.000	MEDICARE	1,000.00	1,000.00	909.22	747.78	102.87	90.78	90.92
101-265-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	3,887.68	3,197.40	439.88	112.32	97.19
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	4,365.12	3,043.61	513.28	2,214.88	66.34
101-265-718.000	HEALTH INSURANCE	28,993.00	36,623.00	31,373.17	24,079.99	3,201.73	5,249.83	85.67
101-265-724.000	LIFE & DISABILITY INSURANCE	1,700.00	1,700.00	2,139.06	1,614.52	286.49	(439.06)	125.83
101-265-724.200	WORKER'S COMPENSATION INS	2,000.00	2,000.00	278.76	997.74	0.00	1,721.24	13.94
101-265-752.200	OFFICE SUPPLIES	5,000.00	5,000.00	2,730.98	4,573.09	300.44	2,269.02	54.62
101-265-756.000	OPERATING SUPPLIES	4,000.00	4,000.00	4,578.85	4,008.31	366.34	(578.85)	114.47
101-265-759.200	GASOLINE	300.00	300.00	22.88	275.10	0.00	277.12	7.63
101-265-801.200	PROFESSIONAL & CONTRACTUAL	40,000.00	40,000.00	35,940.40	14,630.73	10,577.75	4,059.60	89.85
101-265-801.300	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	24,992.59	(237.75)	0.00	0.00
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	8,837.06	9,277.09	100.00	1,162.94	88.37
101-265-851.200	POSTAGE	5,000.00	5,000.00	4,757.90	4,062.97	0.00	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	40,564.84	27,324.37	8,848.17	(6,064.84)	117.58
101-265-854.300	IT HARDWARE & EQUIPMENT	6,000.00	6,000.00	2,708.17	5,127.95	(6,523.56)	3,291.83	45.14
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	10,459.43	14,011.95	769.08	4,540.57	69.73
101-265-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	55,000.00	46,509.66	19,961.51	(4,019.40)	8,490.34	84.56
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	3,176.76	3,812.94	1,058.92	1,823.24	63.54
101-265-935.300	LIABILITY INSURANCE	9,000.00	9,000.00	5,564.91	6,594.90	1,854.97	3,435.09	61.83
101-265-940.900	EQUIPMENT RENTAL	5,000.00	5,000.00	2,338.88	3,237.18	683.92	2,661.12	46.78
101-265-946.300	ENGINEERING	40,000.00	40,000.00	14,386.90	72,411.22	2,585.65	25,613.10	35.97
101-265-955.850	MISCELLANEOUS	14,000.00	14,000.00	14.17	14,705.00	(248.43)	13,985.83	0.10
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	4,308.51	11,855.47	0.00	7,691.49	35.90
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	34,006.72	11,010.37	1,102.50	5,993.28	85.02
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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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
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	63,269.65	85,379.29	6,756.40	24,563.35	72.03
101-301-706.000	SALARIES PERMANENT	411,000.00	411,000.00	310,993.31	436,318.33	34,221.27	100,006.69	75.67
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	28,321.76	44,030.46	2,453.00	29,678.24	48.83
101-301-709.000	MEDICARE	8,730.00	8,730.00	5,995.45	8,638.69	626.74	2,734.55	68.68
101-301-709.100	SOCIAL SECURITY TAX	37,500.00	37,500.00	25,635.72	36,937.95	2,679.88	11,864.28	68.36
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	32,447.51	56,606.70	2,494.82	12,552.49	72.11
101-301-717.100	RETIREMENT	48,125.00	48,125.00	29,307.60	39,626.21	3,175.20	18,817.40	60.90
101-301-718.000	HEALTH INSURANCE	121,978.00	121,978.00	112,611.40	118,557.54	10,806.02	9,366.60	92.32
101-301-724.000	LIFE & DISABILITY INSURANCE	14,517.00	14,517.00	12,721.50	15,619.15	1,413.50	1,795.50	87.63
101-301-724.200	WORKER'S COMPENSATION INS	17,842.00	17,842.00	7,460.19	8,604.84	0.00	10,381.81	41.81
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	4,000.00	4,000.00	111.86	840.82	111.86	3,888.14	2.80
101-301-752.200	OFFICE SUPPLIES	1,000.00	1,000.00	673.71	889.17	87.00	326.29	67.37
101-301-756.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,005.58	1,851.54	0.00	994.42	50.28
101-301-759.200	GASOLINE	12,000.00	12,000.00	9,789.10	16,448.80	0.00	2,210.90	81.58
101-301-768.000	UNIFORMS	12,000.00	12,000.00	5,132.82	12,603.13	0.00	6,867.18	42.77
101-301-768.100	AMMO	3,000.00	3,000.00	286.94	2,756.79	286.94	2,713.06	9.56
101-301-770.200	EQUIPMENT/SMALL TOOLS	3,000.00	3,000.00	1,456.43	1,039.92	300.00	1,543.57	48.55
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	1,522.04	4,417.60	222.00	3,477.96	30.44
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	3,294.12	4,527.91	316.04	2,705.88	54.90
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	628.63	1,355.31	140.00	571.37	52.39
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	9,568.50	12,652.31	769.05	2,431.50	79.74
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	10,000.00	5,600.13	11,995.62	948.60	4,399.87	56.00
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	7,179.68	8,537.41	0.00	(179.68)	102.57
101-301-934.000	OTHER REPAIRS & MAINT	1,500.00	1,500.00	396.87	1,392.03	157.50	1,103.13	26.46
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	5,000.00	5,213.74	2,675.35	2,145.00	(213.74)	104.27
101-301-935.200	VEHICLE INSURANCE	8,000.00	8,000.00	7,985.25	7,586.00	2,661.75	14.75	99.82
101-301-935.300	LIABILITY INSURANCE	55,000.00	55,000.00	37,422.48	45,733.16	12,391.83	17,577.52	68.04
101-301-940.900	EQUIPMENT RENTAL	800.00	800.00	554.02	1,998.62	18.31	245.98	69.25
101-301-979.000	EQUIPMENT	20,000.00	20,000.00	13,590.20	22,796.88	8,240.00	6,409.80	67.95
101-301-983.000	VEHICLE LEASES	16,619.00	16,619.00	11,732.99	6,707.64	1,472.31	4,886.01	70.60
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	16,132.92	21,823.00	1,731.00	6,370.08	71.69
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	264.50	386.71	25.10	185.50	58.78
101-336-709.100	SOCIAL SECURITY TAX	1,705.00	1,705.00	1,000.25	1,398.69	107.33	704.75	58.67
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	0.00	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	0.00	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	45,000.00	38,000.00	5,000.00	15,000.00	75.00
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	0.00	350.00	56.25

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
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	9,401.13	11,236.05	1,246.41	1,598.87	85.46
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	2,280.31	6,243.40	200.00	6,219.69	26.83
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	280.00	256.00	0.00	2,720.00	9.33
101-336-935.200	VEHICLE INSURANCE	17,000.00	17,000.00	10,569.75	16,705.50	3,523.25	6,430.25	62.18
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	41,217.06	41,940.20	4,750.29	1,824.94	95.76
101-371-706.100	SALARIES-OVERTIME	0.00	0.00	434.49	0.00	0.00	(434.49)	100.00
101-371-709.000	MEDICARE	624.00	624.00	576.28	574.51	65.62	47.72	92.35
101-371-709.100	SOCIAL SECURITY TAX	2,669.00	2,669.00	2,464.07	2,456.55	280.55	204.93	92.32
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	8,599.38	9,632.46	900.82	1,573.62	84.53
101-371-717.000	LIFE & DISABILITY INSURANCE	1,720.00	1,720.00	0.00	1,717.44	(293.90)	1,720.00	0.00
101-371-718.000	RETIREMENT	3,445.00	3,445.00	2,515.89	3,467.78	264.83	929.11	73.03
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	1,322.55	0.00	440.85	(1,322.55)	100.00
101-371-751.000	GAS & OIL	800.00	800.00	22.86	395.94	0.00	777.14	2.86
101-371-752.200	OFFICE SUPPLIES	750.00	750.00	641.45	317.16	73.50	108.55	85.53
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	246.50	0.00	187.50	253.50	49.30
101-371-801.300	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	(187.50)	0.00	0.00
101-371-820.000	BUILDING INSPECTION FEES	52,000.00	52,000.00	38,955.60	43,495.78	2,610.00	13,044.40	74.91
101-371-820.100	MECHANICAL INSPECTIONS FEES	17,000.00	17,000.00	12,219.15	15,234.75	1,489.50	4,780.85	71.88
101-371-820.200	ELECTRICAL INSPECTION FEE	15,000.00	15,000.00	11,988.00	11,396.70	364.50	3,012.00	79.92
101-371-820.300	PLUMBING INSPECTION FEES	7,000.00	7,000.00	6,356.70	6,281.10	1,032.30	643.30	90.81
101-371-820.400	RENTAL INSPECTIONS	45,000.00	45,000.00	34,612.50	26,745.51	3,847.50	10,387.50	76.92
101-371-850.200	TELEPHONE	1,000.00	1,000.00	783.48	550.19	83.01	216.52	78.35
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	355.24	0.00	21.86	144.76	71.05
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	0.00	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	870.00	561.99	290.00	80.00	91.58
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	3,933.54	5,255.70	437.06	1,252.46	75.85
101-446-705.000	SALARIES SUPERVISION	35,020.00	35,020.00	21,252.02	29,628.19	1,367.53	13,767.98	60.69
101-446-706.000	SALARIES PERMANENT	89,196.00	89,196.00	34,599.42	43,847.82	4,742.44	54,596.58	38.79
101-446-709.000	MEDICARE	2,708.00	2,708.00	944.76	1,297.46	92.61	1,763.24	34.89
101-446-709.100	SOCIAL SECURITY TAX	11,579.00	11,579.00	4,039.69	5,547.81	396.18	7,539.31	34.89
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	12,269.44	14,759.45	747.20	2,730.56	81.80
101-446-717.100	RETIREMENT	21,945.00	21,945.00	12,784.76	17,403.77	1,123.46	9,160.24	58.26

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
Expenditures								
101-446-718.000	HEALTH INSURANCE	91,788.00	91,788.00	36,033.20	60,296.49	3,732.38	55,754.80	39.26
101-446-724.000	LIFE & DISABILITY INSURANCE	10,834.00	10,834.00	6,514.59	8,121.62	601.49	4,319.41	60.13
101-446-724.200	WORKER'S COMPENSATION INS	18,669.00	18,669.00	7,806.06	9,533.72	0.00	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	7,989.95	8,314.63	387.93	210.05	97.44
101-446-759.200	GASOLINE	2,000.00	2,000.00	1,406.99	1,567.20	0.00	593.01	70.35
101-446-768.000	UNIFORMS	2,000.00	2,000.00	856.38	2,902.05	23.98	1,143.62	42.82
101-446-770.200	EQUIPMENT/SMALL TOOLS	6,500.00	6,500.00	6,831.58	10,004.79	276.07	(331.58)	105.10
101-446-801.200	PROFESSIONAL & CONTRACTUAL	18,000.00	18,000.00	3,693.87	8,004.60	0.00	14,306.13	20.52
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	776.16	1,146.05	36.24	523.84	59.70
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	0.00	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	14,504.74	14,210.92	1,306.99	3,495.26	80.58
101-446-930.300	BUILDING REPAIR & MAINTENANCE	7,000.00	7,000.00	10,523.40	6,259.00	175.28	(3,523.40)	150.33
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	22,000.00	22,000.00	21,257.82	16,292.04	0.00	742.18	96.63
101-446-931.800	EQUIPMENT & MAINTENANCE	16,000.00	16,000.00	15,195.12	14,118.94	4,435.76	804.88	94.97
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	12,000.00	12,000.00	4,877.61	21,211.47	0.00	7,122.39	40.65
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	28,000.00	9,700.00	10,000.00	8,000.00	77.78
101-446-935.200	VEHICLE INSURANCE	5,000.00	5,000.00	4,457.70	4,973.80	1,485.90	542.30	89.15
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	10,426.95	17,654.13	1,158.55	14,573.05	41.71
101-448-926.000	STREET LIGHTING	30,000.00	30,000.00	16,851.72	23,087.15	1,201.53	13,148.28	56.17
101-528-801.200	PROFESSIONAL & CONTRACTUAL	265,000.00	265,000.00	192,638.28	283,719.64	0.00	72,361.72	72.69
101-567-995.900	CONTRIBUTIONS TO OTHERS	30,000.00	36,000.00	27,000.00	30,000.00	0.00	9,000.00	75.00
101-651-801.200	PROFESSIONAL & CONTRACTUAL	115,857.00	115,857.00	87,375.49	112,886.36	10,137.49	28,481.51	75.42
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,500.00	2,500.00	1,260.00	921.00	262.00	1,240.00	50.40
101-701-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	1,688.70	3,308.33	945.00	311.30	84.44
101-701-910.200	EDUCATION & TRAINING	4,500.00	4,500.00	450.00	0.00	0.00	4,050.00	10.00
101-702-801.200	PROFESSIONAL & CONTRACTUAL	10,000.00	42,570.00	10,936.83	51,913.09	0.00	31,633.17	25.69
101-702-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	723.33	3,931.09	53.58	2,276.67	24.11
101-702-910.200	EDUCATION & TRAINING	3,000.00	3,000.00	450.00	0.00	0.00	2,550.00	15.00
101-702-956.200	REFUNDS	0.00	0.00	350.00	0.00	350.00	(350.00)	100.00
101-722-910.200	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-872-962.000	MISCELLANEOUS	0.00	0.00	0.00	4.63	0.00	0.00	0.00
101-965-995.130	TRANSFER TO DEBT SERVICE	125,833.00	125,833.00	125,833.00	126,716.00	0.00	0.00	100.00
101-965-995.208	TRANSFER TO PARK	135,000.00	135,000.00	135,000.00	100,000.00	135,000.00	0.00	100.00
101-965-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
101-965-999.000	TRANSFERS OUT	0.00	0.00	0.00	110,505.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,696,051.00	4,003,168.00	2,798,561.47	3,439,213.86	357,100.30	1,204,606.53	69.91
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,513,588.00	3,513,588.00	3,711,309.90	3,808,677.59	149,456.62	(197,721.90)	105.63
TOTAL EXPENDITURES		3,696,051.00	4,003,168.00	2,798,561.47	3,439,213.86	357,100.30	1,204,606.53	69.91
NET OF REVENUES & EXPENDITURES		(182,463.00)	(489,580.00)	912,748.43	369,463.73	(207,643.68)	(1,402,328.43)	186.43
Fund 105 - PNBALRSB								

PERIOD ENDING 03/31/2023

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
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	766.19	0.12	0.00	(766.19)	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	834,682.40	306,850.50	0.00	(46,878.40)	105.95
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	834,682.40	306,850.50	0.00	(46,878.40)	105.95
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)	499,428.30	(249,744.11)	0.00	(875,771.30)	132.71
Fund 202 - MAJOR STREET FUND								
Revenues								
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	200,000.00	140,770.21	235,491.97	44,442.30	59,229.79	70.39
202-000-665.000	INTEREST EARNED	100.00	100.00	7,014.65	1,105.14	0.00	(6,914.65)	7,014.65
TOTAL REVENUES		200,100.00	200,100.00	147,784.86	236,597.11	44,442.30	52,315.14	73.86
Expenditures								
202-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	2,822.99	5,080.07	569.78	3,677.01	43.43
202-463-706.000	SALARIES PERMANENT	25,806.00	25,806.00	16,496.47	25,578.08	1,185.65	9,309.53	63.92
202-463-709.000	MEDICARE	525.00	525.00	259.97	409.18	23.87	265.03	49.52
202-463-709.100	SOCIAL SECURITY TAX	1,850.00	1,850.00	1,111.36	1,749.45	102.02	738.64	60.07
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	9,703.36	10,734.84	465.25	(2,203.36)	129.38
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	15,943.60	7,963.96	0.00	9,056.40	63.77
202-463-931.800	EQUIPMENT & MAINTENANCE	4,500.00	4,500.00	3,784.23	3,244.00	0.00	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	2,823.04	5,079.68	569.81	3,676.96	43.43
202-474-706.000	SALARIES PERMANENT	25,806.00	25,806.00	16,496.44	25,577.74	1,185.57	9,309.56	63.92
202-474-709.000	MEDICARE	525.00	525.00	259.82	408.99	23.83	265.18	49.49
202-474-709.100	SOCIAL SECURITY TAX	1,850.00	1,850.00	1,111.32	1,749.30	102.00	738.68	60.07
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	17,307.78	7,277.29	3,942.44	10,692.22	61.81
202-474-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	20,000.00	4,674.82	7,525.35	2,257.00	15,325.18	23.37
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

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% Fiscal Year Completed: 75.07

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-482-705.000	SALARIES SUPERVISION	5,000.00	5,000.00	3,191.27	4,304.63	353.86	1,808.73	63.83
202-482-709.000	MEDICARE	75.00	75.00	44.13	59.82	4.88	30.87	58.84
202-482-709.100	SOCIAL SECURITY TAX	300.00	300.00	188.71	255.69	20.86	111.29	62.90
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	8,797.05	10,167.72	0.00	(8,297.05)	1,759.41
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	109,582.01	129,215.68	10,806.82	88,254.99	55.39
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		200,100.00	200,100.00	147,784.86	236,597.11	44,442.30	52,315.14	73.86
TOTAL EXPENDITURES		197,837.00	197,837.00	109,582.01	129,215.68	10,806.82	88,254.99	55.39
NET OF REVENUES & EXPENDITURES		2,263.00	2,263.00	38,202.85	107,381.43	33,635.48	(35,939.85)	1,688.15
Fund 203 - LOCAL STREET FUND								
Revenues								
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	100,000.00	72,219.15	120,349.86	22,800.17	27,780.85	72.22
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	4,815.35	713.47	0.00	(4,665.35)	3,210.23
TOTAL REVENUES		110,150.00	110,150.00	77,034.50	132,503.49	22,800.17	33,115.50	69.94
Expenditures								
203-463-705.000	SALARIES SUPERVISION	6,500.00	6,500.00	2,822.93	5,079.84	569.83	3,677.07	43.43
203-463-706.000	SALARIES PERMANENT	12,000.00	12,000.00	8,424.86	10,961.48	1,185.56	3,575.14	70.21
203-463-709.000	MEDICARE	300.00	300.00	152.30	216.51	23.87	147.70	50.77
203-463-709.100	SOCIAL SECURITY TAX	1,000.00	1,000.00	651.22	925.59	101.99	348.78	65.12
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	1,940.66	3,061.62	93.05	259.34	88.21
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	0.00	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	2,822.86	5,080.33	569.80	3,677.14	43.43
203-474-706.000	SALARIES PERMANENT	12,000.00	12,000.00	8,424.76	10,961.52	1,185.58	3,575.24	70.21
203-474-709.000	MEDICARE	300.00	300.00	152.27	216.60	23.87	147.73	50.76
203-474-709.100	SOCIAL SECURITY TAX	1,000.00	1,000.00	651.16	925.73	101.99	348.84	65.12
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	20,622.12	7,277.31	5,913.68	(622.12)	103.11
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	1,914.74	2,582.94	212.32	785.26	70.92
203-482-709.000	MEDICARE	50.00	50.00	26.49	35.95	2.92	23.51	52.98
203-482-709.100	SOCIAL SECURITY TAX	200.00	200.00	113.24	153.48	12.52	86.76	56.62
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	5,166.53	5,971.51	0.00	(4,666.53)	1,033.31
TOTAL EXPENDITURES		89,050.00	89,050.00	63,285.28	62,336.68	9,996.98	25,764.72	71.07

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 203 - LOCAL STREET FUND								
Fund 203 - LOCAL STREET FUND:								
	TOTAL REVENUES	110,150.00	110,150.00	77,034.50	132,503.49	22,800.17	33,115.50	69.94
	TOTAL EXPENDITURES	89,050.00	89,050.00	63,285.28	62,336.68	9,996.98	25,764.72	71.07
	NET OF REVENUES & EXPENDITURES	21,100.00	21,100.00	13,749.22	70,166.81	12,803.19	7,350.78	65.16
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	64.45	0.12	0.00	(64.45)	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	65,266.44	173,751.95	0.00	149.56	99.77
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
	NET OF REVENUES & EXPENDITURES	65,416.00	65,416.00	65,266.44	13,247.65	0.00	149.56	99.77
Fund 204 - MUNICIPAL STREET FUND:								
	TOTAL REVENUES	65,416.00	65,416.00	65,266.44	173,751.95	0.00	149.56	99.77
	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	65,266.44	13,247.65	0.00	149.56	99.77
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	288,180.56	367,319.65	110.85	(13,180.56)	104.79
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	417.43	23.82	0.00	(367.43)	834.86
208-000-667.100	PAVILLION RENTALS	500.00	500.00	275.00	375.00	200.00	225.00	55.00
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	135,000.00	100,000.00	135,000.00	0.00	100.00
	TOTAL REVENUES	454,050.00	454,050.00	453,103.95	513,245.45	135,310.85	946.05	99.79
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 - LIFE GUARDS	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	40,235.28	54,497.59	4,316.40	16,789.72	70.56
208-751-706.000	SALARIES PERMANENT	39,895.00	39,895.00	34,681.70	32,849.61	3,601.00	5,213.30	86.93
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

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 208 - PARK FUND								
Expenditures								
208-751-709.000	MEDICARE	3,247.00	3,247.00	1,837.38	2,618.23	109.13	1,409.62	56.59
208-751-709.100	SOCIAL SECURITY TAX	14,688.00	14,688.00	7,855.94	10,228.79	466.52	6,832.06	53.49
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	4,510.36	1,232.15	66.69	(2,510.36)	225.52
208-751-717.100	RETIREMENT	7,200.00	7,200.00	5,327.23	6,579.92	560.76	1,872.77	73.99
208-751-718.000	HEALTH INSURANCE	9,328.00	9,328.00	14,030.08	12,869.75	1,731.58	(4,702.08)	150.41
208-751-724.000	LIFE & DISABILITY INSURANCE	3,500.00	3,500.00	2,739.36	2,899.43	306.50	760.64	78.27
208-751-724.200	WORKER'S COMPENSATION INS	6,500.00	6,500.00	2,177.66	2,966.92	0.00	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	8,197.54	11,820.10	415.12	6,802.46	54.65
208-751-759.200	GASOLINE	5,000.00	5,000.00	2,946.07	5,287.00	0.00	2,053.93	58.92
208-751-768.000	UNIFORMS	4,000.00	4,000.00	3,702.38	3,682.87	1,919.28	297.62	92.56
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	5,500.00	3,201.08	7,137.49	168.97	2,298.92	58.20
208-751-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	25,000.00	23,851.30	31,004.00	1,529.00	1,148.70	95.41
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	2,137.79	2,451.05	191.50	362.21	85.51
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	1,275.30	5,195.27	500.00	1,724.70	42.51
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	18,236.07	29,157.06	1,075.37	16,763.93	52.10
208-751-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	31,300.00	8,909.65	13,998.28	323.73	22,390.35	28.47
208-751-930.500	GROUNDS REPAIR & MAINT	25,000.00	25,000.00	31,516.56	23,146.72	4,793.98	(6,516.56)	126.07
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	9,060.35	15,474.02	27.47	(1,060.35)	113.25
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	1,456.27	8,591.66	219.99	1,543.73	48.54
208-751-935.100	FIRE INSURANCE	1,800.00	1,800.00	1,151.00	1,657.80	230.20	649.00	63.94
208-751-935.200	VEHICLE INSURANCE	4,000.00	4,000.00	2,971.80	3,805.86	990.60	1,028.20	74.30
208-751-935.300	LIABILITY INSURANCE	8,000.00	8,000.00	5,496.20	7,327.63	1,374.05	2,503.80	68.70
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	0.00	3,962.50	7.85
208-751-983.000	VEHICLE LEASES	6,200.00	6,200.00	4,219.48	4,933.08	555.50	1,980.52	68.06
TOTAL EXPENDITURES		508,433.00	519,733.00	325,248.64	413,843.62	25,473.34	194,484.36	62.58
Fund 208 - PARK FUND:								
TOTAL REVENUES		454,050.00	454,050.00	453,103.95	513,245.45	135,310.85	946.05	99.79
TOTAL EXPENDITURES		508,433.00	519,733.00	325,248.64	413,843.62	25,473.34	194,484.36	62.58
NET OF REVENUES & EXPENDITURES		(54,383.00)	(65,683.00)	127,855.31	99,401.83	109,837.51	(193,538.31)	194.66
Fund 209 - PARK IMPROVEMENT FUND								

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% Fiscal Year Completed: 75.07

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
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	158.22	30.83	0.00	(138.22)	791.10
TOTAL REVENUES		120,269.00	120,269.00	120,162.72	115,658.63	0.00	106.28	99.91
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	40,298.16	8,629.34	27,337.50	(40,298.16)	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	200,268.16	43,599.34	27,337.50	(165,298.16)	572.69
Fund 209 - PARK IMPROVEMENT FUND:								
TOTAL REVENUES		120,269.00	120,269.00	120,162.72	115,658.63	0.00	106.28	99.91
TOTAL EXPENDITURES		34,970.00	34,970.00	200,268.16	43,599.34	27,337.50	(165,298.16)	572.69
NET OF REVENUES & EXPENDITURES		85,299.00	85,299.00	(80,105.44)	72,059.29	(27,337.50)	165,404.44	93.91
Fund 225 - DREDGE FUND								
Revenues								
225-000-589.000	CONTRIBUTIONS	34,970.00	34,970.00	10,859.50	(20,575.50)	6,780.50	24,110.50	31.05
225-000-665.000	INTEREST EARNED	150.00	150.00	1,566.31	208.87	0.00	(1,416.31)	1,044.21
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	47,395.81	14,603.37	6,780.50	22,694.19	67.62
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	152,103.75	41,890.56	1,398.75	147,896.25	50.70
TOTAL EXPENDITURES		300,000.00	300,000.00	152,281.05	41,890.56	1,398.75	147,718.95	50.76
Fund 225 - DREDGE FUND:								
TOTAL REVENUES		70,090.00	70,090.00	47,395.81	14,603.37	6,780.50	22,694.19	67.62
TOTAL EXPENDITURES		300,000.00	300,000.00	152,281.05	41,890.56	1,398.75	147,718.95	50.76
NET OF REVENUES & EXPENDITURES		(229,910.00)	(229,910.00)	(104,885.24)	(27,287.19)	5,381.75	(125,024.76)	45.62
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	221.83	0.13	0.00	(221.83)	100.00
TOTAL REVENUES		0.00	77,302.16	52,160.99	0.13	0.00	25,141.17	67.48

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
	TOTAL REVENUES	0.00	77,302.16	52,160.99	0.13	0.00	25,141.17	67.48
	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	52,160.99	0.13	0.00	25,141.17	67.48
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
265-000-665.000	INTEREST EARNED	0.00	0.00	0.17	0.01	0.00	(0.17)	100.00
	TOTAL REVENUES	0.00	0.00	0.17	0.01	0.00	(0.17)	100.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
	TOTAL REVENUES	0.00	0.00	0.17	0.01	0.00	(0.17)	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	0.17	0.01	0.00	(0.17)	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	1.64	0.12	0.00	(1.64)	100.00
	TOTAL REVENUES	900.00	900.00	490.60	1,009.24	0.00	409.40	54.51
Expenditures								
266-000-910.900	CRIMINAL JUSTICE TRAINING	300.00	300.00	1,641.54	353.20	0.00	(1,341.54)	547.18
	TOTAL EXPENDITURES	300.00	300.00	1,641.54	353.20	0.00	(1,341.54)	547.18
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):								
	TOTAL REVENUES	900.00	900.00	490.60	1,009.24	0.00	409.40	54.51
	TOTAL EXPENDITURES	300.00	300.00	1,641.54	353.20	0.00	(1,341.54)	547.18
	NET OF REVENUES & EXPENDITURES	600.00	600.00	(1,150.94)	656.04	0.00	1,750.94	191.82
Fund 351 - DEBT SERVICE								
Revenues								
351-000-665.000	INTEREST EARNED	100.00	100.00	1,057.38	56.95	0.00	(957.38)	1,057.38
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	335,808.38	337,156.95	0.00	(957.38)	100.29
Expenditures								
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	250,000.00	250,000.00	250,000.00	245,000.00	250,000.00	0.00	100.00

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		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 351 - DEBT SERVICE								
Expenditures								
351-906-992.100	2017 CAP IMPROV BOND INTEREST	84,750.00	84,750.00	84,750.00	92,100.00	42,375.00	0.00	100.00
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	334,787.00	337,600.00	292,375.00	(37.00)	100.01
Fund 351 - DEBT SERVICE:								
TOTAL REVENUES		334,851.00	334,851.00	335,808.38	337,156.95	0.00	(957.38)	100.29
TOTAL EXPENDITURES		334,750.00	334,750.00	334,787.00	337,600.00	292,375.00	(37.00)	100.01
NET OF REVENUES & EXPENDITURES		101.00	101.00	1,021.38	(443.05)	(292,375.00)	(920.38)	1,011.27
Fund 402 - EQUIPMENT PURCHASE FUND								
Revenues								
402-000-665.000	INTEREST EARNED	0.00	0.00	283.39	40.68	0.00	(283.39)	100.00
402-000-676.000	REIMBURSEMENTS	30,000.00	30,000.00	63,318.00	65,645.00	0.00	(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	143,601.39	145,685.68	0.00	(33,601.39)	130.55
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	0.00	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	11,117.98	0.00	5,740.00	(6,117.98)	222.36
TOTAL EXPENDITURES		54,098.00	78,627.00	69,136.98	53,215.59	5,740.00	9,490.02	87.93
Fund 402 - EQUIPMENT PURCHASE FUND:								
TOTAL REVENUES		110,000.00	110,000.00	143,601.39	145,685.68	0.00	(33,601.39)	130.55
TOTAL EXPENDITURES		54,098.00	78,627.00	69,136.98	53,215.59	5,740.00	9,490.02	87.93
NET OF REVENUES & EXPENDITURES		55,902.00	31,373.00	74,464.41	92,470.09	(5,740.00)	(43,091.41)	237.35
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

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
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	14,708.03	7,867.33	1,996.91	(8,208.03)	226.28
590-000-642.100	TAP BUY INS--SEWER	7,000.00	7,000.00	29,351.00	17,610.00	2,935.00	(22,351.00)	419.30
590-000-642.300	INSPECTION FEES--SEWER	500.00	500.00	553.00	474.00	79.00	(53.00)	110.60
590-000-642.400	CONNECTION FEES--SEWER	1,500.00	1,500.00	2,450.00	2,100.00	350.00	(950.00)	163.33
590-000-650.000	USAGE	460,000.00	460,000.00	512,815.67	482,394.85	39,485.32	(52,815.67)	111.48
590-000-650.100	READY TO SERVE	500,000.00	500,000.00	922,145.62	593,395.23	101,573.77	(422,145.62)	184.43
590-000-662.000	PENALTIES	10,000.00	10,000.00	12,297.23	10,180.09	2,086.19	(2,297.23)	122.97
590-000-665.000	INTEREST EARNED	150.00	150.00	4,139.52	96.48	0.00	(3,989.52)	2,759.68
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	1,498,460.07	987,580.98	148,506.19	(512,810.07)	152.03
Expenditures								
590-537-705.000	SALARIES SUPERVISION	27,500.00	27,500.00	17,606.30	22,196.75	1,724.88	9,893.70	64.02
590-537-706.000	SALARIES PERMANENT	40,000.00	40,000.00	26,505.16	43,166.11	1,098.39	13,494.84	66.26
590-537-709.000	MEDICARE	800.00	800.00	609.87	896.22	39.73	190.13	76.23
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	4,000.00	2,607.80	3,832.85	169.86	1,392.20	65.20
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	472,732.84	657,950.09	78,822.25	427,267.16	52.53
590-537-838.100	GRSD MAINTENANCE	40,000.00	40,000.00	8,865.02	11,185.56	528.00	31,134.98	22.16
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	27,296.31	16,514.29	19,556.89	(5,296.31)	124.07
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	1,998.33	2,572.78	666.11	801.67	71.37
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	159.27	379.62	0.00	140.73	53.09
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	702,951.23	961,219.20	102,606.11	591,142.77	54.32
Fund 590 - SEWER FUND:								
	TOTAL REVENUES	985,650.00	985,650.00	1,498,460.07	987,580.98	148,506.19	(512,810.07)	152.03
	TOTAL EXPENDITURES	1,294,094.00	1,294,094.00	702,951.23	961,219.20	102,606.11	591,142.77	54.32
	NET OF REVENUES & EXPENDITURES	(308,444.00)	(308,444.00)	795,508.84	26,361.78	45,900.08	(1,103,952.84)	257.91

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 591 - WATER FUND								
Revenues								
591-000-626.000	SERVICES RENDERED	1,000.00	1,000.00	3,683.00	1,525.00	350.00	(2,683.00)	368.30
591-000-642.000	TAP IN FEES--WATER	15,000.00	15,000.00	36,809.90	16,833.86	0.00	(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	370,704.26	407,617.16	38,038.00	(704.26)	100.19
591-000-649.000	USAGE-TWP	9,800.00	9,800.00	11,155.23	11,329.80	1,967.11	(1,355.23)	113.83
591-000-650.000	USAGE	370,000.00	370,000.00	313,907.03	343,920.51	20,196.18	56,092.97	84.84
591-000-650.100	READY TO SERVE	430,000.00	430,000.00	335,246.17	423,939.67	30,190.87	94,753.83	77.96
591-000-650.200	RTS - CASINO	23,000.00	23,000.00	19,154.48	23,386.08	2,542.80	3,845.52	83.28
591-000-651.000	ON/OFF FEES	3,000.00	3,000.00	3,090.00	4,501.99	185.00	(90.00)	103.00
591-000-662.000	PENALTIES	6,000.00	6,000.00	5,271.28	6,574.27	675.70	728.72	87.85
591-000-665.000	INTEREST EARNED	200.00	200.00	8,880.37	2,131.13	0.00	(8,680.37)	4,440.19
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	1,121,617.72	1,298,334.47	94,145.66	111,532.28	90.96
Expenditures								
591-536-705.000	SALARIES SUPERVISION	135,415.00	135,415.00	92,486.18	125,443.29	9,850.86	42,928.82	68.30
591-536-706.000	SALARIES PERMANENT	191,260.00	191,260.00	148,511.31	184,671.80	17,557.59	42,748.69	77.65
591-536-709.000	MEDICARE	4,195.00	4,195.00	3,520.65	4,476.36	378.40	674.35	83.92
591-536-709.100	SOCIAL SECURITY TAX	17,937.00	17,937.00	15,053.37	19,140.68	1,617.81	2,883.63	83.92
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	15,046.95	17,577.93	1,053.69	4,953.05	75.23
591-536-717.100	RETIREMENT	21,545.00	21,545.00	14,465.12	(12,376.85)	1,910.20	7,079.88	67.14
591-536-718.000	HEALTH INSURANCE	81,705.00	81,705.00	78,177.44	79,198.24	9,000.63	3,527.56	95.68
591-536-724.000	LIFE & DISABILITY INSURANCE	8,146.00	8,146.00	6,076.80	8,267.90	801.20	2,069.20	74.60
591-536-724.200	WORKER'S COMPENSATION INS	10,000.00	10,000.00	4,362.51	5,177.10	0.00	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	1,794.47	663.67	0.00	(994.47)	224.31
591-536-754.000	PROCESS CHEMICALS	28,000.00	28,000.00	21,484.85	19,805.64	2,666.84	6,515.15	76.73
591-536-756.000	OPERATING SUPPLIES	27,000.00	27,000.00	19,039.86	10,316.06	3,758.76	7,960.14	70.52
591-536-756.100	SUPPLIES - WATER TAPS	7,500.00	7,500.00	3,759.70	21,395.14	0.00	3,740.30	50.13
591-536-756.200	METER REPLACEMENT	17,000.00	17,000.00	4,527.11	13,940.34	457.61	12,472.89	26.63
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,000.00	8,000.00	4,930.51	4,249.36	164.00	3,069.49	61.63
591-536-756.400	LAB SUPPLIES	23,500.00	23,500.00	18,806.65	19,986.93	1,927.67	4,693.35	80.03
591-536-759.200	GASOLINE	5,500.00	5,500.00	2,752.08	6,367.52	0.00	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	4,417.16	5,081.16	0.00	1,082.84	80.31
591-536-801.200	PROFESSIONAL & CONTRACTUAL	44,000.00	44,000.00	20,044.30	21,754.00	552.00	23,955.70	45.56
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	0.00	(11,010.84)	191.76
591-536-851.200	POSTAGE	2,500.00	2,500.00	1,656.45	1,296.34	0.00	843.55	66.26
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	500.00	90.00	121.01	90.00	410.00	18.00
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	1,117.85	2,691.24	410.02	2,882.15	27.95

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 591 - WATER FUND								
Expenditures								
591-536-924.200	UTILITIES	50,000.00	50,000.00	27,575.70	48,835.26	(13,601.53)	22,424.30	55.15
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	6,188.45	6,670.63	107.62	13,811.55	30.94
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	25,000.00	25,433.64	32,799.77	3,165.60	(433.64)	101.73
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	6,500.00	2,609.35	1,031.99	0.00	3,890.65	40.14
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	9,254.04	9,051.93	3,084.68	2,745.96	77.12
591-536-935.200	VEHICLE INSURANCE	2,500.00	2,500.00	3,714.72	5,460.64	1,238.23	(1,214.72)	148.59
591-536-935.300	LIABILITY INSURANCE	3,000.00	3,000.00	2,061.08	2,442.55	687.03	938.92	68.70
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	705.38	3,968.96	0.00	794.62	47.03
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	1,680.00	0.00	1,680.00	5,820.00	22.40
591-536-983.000	VEHICLE LEASES	6,366.00	6,366.00	4,314.17	5,065.68	549.22	2,051.83	67.77
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	18,873.10	19,795.10	8,936.55	0.90	100.00
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	805,014.11	1,212,801.56	58,044.68	423,261.89	65.54
Fund 591 - WATER FUND:								
TOTAL REVENUES		1,233,150.00	1,233,150.00	1,121,617.72	1,298,334.47	94,145.66	111,532.28	90.96
TOTAL EXPENDITURES		1,228,276.00	1,228,276.00	805,014.11	1,212,801.56	58,044.68	423,261.89	65.54
NET OF REVENUES & EXPENDITURES		4,874.00	4,874.00	316,603.61	85,532.91	36,100.98	(311,729.61)	6,495.77
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	47,511.86	76,653.41	4,703.96	12,488.14	79.19
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	508.45	21.04	0.00	(488.45)	2,542.25
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	105,366.81	300,351.29	4,703.96	196,203.19	34.94
Expenditures								
594-597-705.000	SALARIES SUPERVISION	15,000.00	15,000.00	12,008.33	14,779.64	1,715.67	2,991.67	80.06
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 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
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	595.70	956.96	23.44	354.30	62.71
594-597-709.100	SOCIAL SECURITY TAX	3,800.00	3,800.00	2,547.29	4,091.51	100.27	1,252.71	67.03
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	0.00	95.06	80.99
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	500.00	500.00	309.00	325.00	309.00	191.00	61.80
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	147.04	288.72	27.47	652.96	18.38
594-597-756.000	OPERATING SUPPLIES	3,500.00	3,500.00	3,074.06	3,833.93	605.19	425.94	87.83
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	439.60	500.00	439.60	210.40	67.63
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	3,802.00	2,685.42	1,710.00	1,198.00	76.04
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	8,715.59	7,730.19	623.03	(715.59)	108.94
594-597-930.300	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	8,287.06	15,360.12	239.34	(3,287.06)	165.74
594-597-930.400	GROUNDS REPAIR & MAINT	8,000.00	8,000.00	17,429.92	8,128.50	32.80	(9,429.92)	217.87
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	2,339.66	8,981.42	496.50	7,660.34	23.40
594-597-935.100	FIRE INSURANCE	0.00	0.00	230.20	0.00	230.20	(230.20)	100.00
594-597-935.300	LIABILITY INSURANCE	0.00	0.00	687.03	0.00	687.03	(687.03)	100.00
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	0.00	4,399.00	(2,500.00)	6,000.00	0.00
594-597-970.100	MARINA UPGRADES PROJECT	0.00	200,000.00	44,400.00	0.00	2,500.00	155,600.00	22.20
594-597-970.200	BROADSIDE DOCK PROJECT	0.00	100,000.00	12,395.50	0.00	0.00	87,604.50	12.40
TOTAL EXPENDITURES		154,400.00	454,400.00	151,749.28	135,478.85	7,239.54	302,650.72	33.40
Fund 594 - HARBOR OPERATIONS:								
TOTAL REVENUES		144,820.00	301,570.00	105,366.81	300,351.29	4,703.96	196,203.19	34.94
TOTAL EXPENDITURES		154,400.00	454,400.00	151,749.28	135,478.85	7,239.54	302,650.72	33.40
NET OF REVENUES & EXPENDITURES		(9,580.00)	(152,830.00)	(46,382.47)	164,872.44	(2,535.58)	(106,447.53)	30.35
Fund 599 - WATER MAINT RESERVE FUND								
Revenues								
599-000-665.000	INTEREST EARNED	0.00	0.00	27,272.26	5,402.94	0.00	(27,272.26)	100.00
TOTAL REVENUES		0.00	0.00	27,272.26	5,402.94	0.00	(27,272.26)	100.00
Expenditures								
599-539-955.850	MISCELLANEOUS	0.00	0.00	45,481.11	52,758.37	0.00	(45,481.11)	100.00

PERIOD ENDING 03/31/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 03/31/2023	END BALANCE 06/30/2022	ACTIVITY FOR MONTH 03/31/23	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET					
Fund 599 - WATER MAINT RESERVE FUND								
Expenditures								
TOTAL EXPENDITURES		0.00	0.00	45,481.11	52,758.37	0.00	(45,481.11)	100.00
Fund 599 - WATER MAINT RESERVE FUND:								
TOTAL REVENUES		0.00	0.00	27,272.26	5,402.94	0.00	(27,272.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	45,481.11	52,758.37	0.00	(45,481.11)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(18,208.85)	(47,355.43)	0.00	18,208.85	100.00
Fund 703 - CURRENT TAX FUND								
Revenues								
703-000-628.000	SERVICE CHARGE	0.00	0.00	75.00	0.00	25.00	(75.00)	100.00
TOTAL REVENUES		0.00	0.00	75.00	0.00	25.00	(75.00)	100.00
Fund 703 - CURRENT TAX FUND:								
TOTAL REVENUES		0.00	0.00	75.00	0.00	25.00	(75.00)	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	75.00	0.00	25.00	(75.00)	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	8,756,593.97	8,376,990.01	606,171.25	(391,703.81)	104.68
TOTAL EXPENDITURES - ALL FUNDS								
		9,056,406.00	9,699,352.00	6,095,241.96	7,660,325.82	898,119.02	3,604,110.04	62.84
NET OF REVENUES & EXPENDITURES								
		(894,372.00)	(1,334,461.84)	2,661,352.01	716,664.19	(291,947.77)	(3,995,813.85)	199.43



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 17, 2023

RE: Le Tour de Shore – Special Event Application

ITEM BEFORE THE COUNCIL:

Approval of the Le Tour de Shore Special Event Application

DISCUSSION:

Annually, Le Tour de Shore is a 2-day, 100-mile bicycle touring event from Chicago to New Buffalo, Michigan, with proceeds to benefit Arts for Kids at Maywood Fine Arts.

The sponsoring organization, Le Tour de Shore Cycling Club, has submitted a Special Event Application to facilitate this event, asking for the use of utility connection (electric or water), along with the use of Lion's Pavilion Park. The event date is June 17, 2023, from 10:00 AM – 4:00 PM.

RECOMMENDATION:

That the New Buffalo City Council approve the Le Tour de Shore Special Event Application for the use of Lion's Pavilion Park on June 17, 2023 from 10:00 AM – 4:00 PM.



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

LE TOUR DE SHORE SPECIAL EVENT APPLICATION

WHEREAS, annually, Le Tour de Shore is a 2-day, 100-mile bicycle touring event from Chicago to New Buffalo, Michigan, with proceeds to benefit Arts for Kids at Maywood Fine Arts; and

WHEREAS, the sponsoring organization, Le Tour de Shore Cycling Club, has submitted a Special Event Application to facilitate this event, asking for the use of utility connection (electric or water), along with the use of Lion's Pavilion Park; and

WHEREAS, the event date is June 17, 2023, from 10:00 AM – 4:00 PM.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approve the Le Tour de Shore Special Event Application for the use of Lion's Pavilion Park on June 17, 2023 from 10:00 AM – 4:00 PM.

DATED:

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 17th day of April, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council
FROM: Darwin Watson, City Manager
DATE: April 17, 2023
RE: Apple Cider Century Bicycle Tour – Special Event Application

ITEM BEFORE THE COUNCIL:

Approval of the Apple Cider Century Bicycle Tour Special Event Application

DISCUSSION:

Annually, Apple Cider Century is an annual one-day 15, 25-, 50-, 75- or 100-mile bicycle tour of the orchards, forests and wine country in and around Three Oaks, Michigan. The event is sponsored by the Three Oaks Spokes Bicycle Club. Monies raised are used to finance the Apple Cider Century Tour, the Backroads Bikeway trails, the Bicycle Museum housed at the Dewey Cannon Trading Company, the League of American Bicyclists, Rails to Trails, and to help fund community youth programs and other non-profit organization fund raising causes.

The sponsoring organization has submitted a Special Event Application to facilitate this event, asking for the use of picnic tables and trash receptacles. The event date is September 23-24, 2023.

RECOMMENDATION:

That the New Buffalo City Council approves the Apple Cider Century Bicycle Tour Special Event Application for September 23-24, 2023 8:00 AM – 4:00 PM.



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

APPLE CIDER CENTURY BICYCLE TOUR SPECIAL EVENT APPLICATION

WHEREAS, annually, Apple Cider Century is an annual one-day 15, 25-, 50-, 75- or 100-mile bicycle tour of the orchards, forests and wine country in and around Three Oaks, Michigan; and

WHEREAS, the event is sponsored by the Three Oaks Spokes Bicycle Club; and

WHEREAS, monies raised are used to finance the Apple Cider Century Tour, the Backroads Bikeway trails, the Bicycle Museum housed at the Dewey Cannon Trading Company, the League of American Bicyclists, Rails to Trails, and to help fund community youth programs and other non-profit organization fund raising causes; and

WHEREAS, the sponsoring organization has submitted a Special Event Application to facilitate this event, asking for the use of picnic tables and trash receptacles; and

WHEREAS, the event date is September 23-24, 2023.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the Apple Cider Century Bicycle Tour Special Event Application for September 23-24, 2023 8:00 AM – 4:00 PM.

DATED:

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 17th day of April, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 17, 2023

RE: Berrien County Trails Master Plan Resolution of Support

ITEM BEFORE THE COUNCIL:

Approval of a Resolution of Support for the Berrien County Trails Master Plan

DISCUSSION:

The Friends of Berrien County Trails has spearheaded the development of the first county-wide trails plan. The trail facilities addressed in the plan include Shared Use Paths, Paved Shoulders/Bike Lanes, Sharrows, US Bike Routes, Water (paddling) Trails, and Parks with Hiking Trails, Mountain Biking Trails, Cross Country Skiing Trails and Equestrian Trails. The Friends of Berrien County Trails have identified a bold vision for the future of trails in Berrien County. This plan will help municipalities and trail organizations seek and secure resources and funding to advance a connected trail system for the county.

The Berrien County Trails Master Plan process provided a great opportunity for residents and stakeholders to share their thoughts on the use and development of trails in Berrien County. It is known that the success of this planning effort depends on engaging the community. The Friends of Berrien County Trails reported that they had almost 2,000 responses to the on-line survey and 100% participation from each Berrien County municipality on the municipal survey.

Additionally, four open houses were conducted to allow the public to participate in the master planning process. At these open houses, the public was asked to assist with development of trail project priorities and additional recommendations. To date 15 municipalities in the region have passed resolutions of support including New Buffalo Township, Chikaming Township, Village of Grand Beach, Village of Three Oaks, Three Oaks Township, and City of Bridgman.

RECOMMENDATION:

That the New Buffalo City Council approves the Resolution of Support for the Berrien County Trails Master Plan.



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

RESOLUTION TO SUPPORT THE BERRIEN COUNTY TRAILS MASTER PLAN

At a regular meeting of the New Buffalo City Council, Berrien County, Michigan on April 17, 2023.

Present:

Absent:

The following resolution was offered by _____ and supported by _____.

WHEREAS, _____ is committed to maintaining and enhancing the quality of life for citizens throughout the region and recognizes that a network of trails in Berrien County will contribute greatly to quality of life by connecting people, communities and regional assets; and

WHEREAS, the Friends of Berrien County Trails with its partners and steering committee has engaged Berrien County municipalities, the County and its residents in the development of a countywide master plan for trails; and

WHEREAS, the “Berrien County Trails Master Plan” presents a county-wide vision and recommends increasing cooperation and collaboration to create a network that will provide transportation, exercise, leisure, safety, accessibility, recreation and community benefits aimed at enhancing the quality of life; and

WHEREAS, many communities, agencies, and trail advocates in the region have taken a lead in planning and/or building local trails, and those efforts can be greatly enhanced by being connected to a larger regional network of trails; and

WHEREAS, trails will help improve the quality of the air we breathe by promoting reduced congestion through increasing safer non-motorized transportation options; and

WHEREAS, trails are freely accessible community assets offering opportunities for transportation, recreation and exercise to everyone, including children, youth and families, schools and provide safe places for people to experience a sense of community and create stronger social and family ties; and

WHEREAS, trails have significant impact on the health and economic viability of the region through encouraging active lifestyles, increased levels of tourism, enhanced property values, added jobs related to the construction of and along the trail, as well as enhanced ability to attract and retain businesses to the region due to improved quality of life; and

WHEREAS, the “Berrien County Trails Master Plan” provides the foundation for a long term strategy that will continue to grow and evolve and will provide an invaluable resources for our children, grandchildren and great grandchildren; and



WHEREAS, the City of New Buffalo, Michigan has identified the provision of trails as a priority in the future planning of Berrien County in order to improve connectivity between communities, places of interest and destinations and enhance quality of life and recreational opportunities for residents and visitors of the region.

NOW, THEREFORE BE IT RESOLVED that the City of New Buffalo, Michigan is committed to the promotion and continued development of the “Berrien County Trails Master Plan” and in concept to working with neighboring communities to plan, design, build and maintain a system of trails that will connect our communities, people and special regional points of interest for years to come; and

THEREFORE, BE IT FURTHER RESOLVED that the City of New Buffalo, Michigan will incorporate the “Berrien County Trails Master Plan” into our master plan, recreation plan and other relevant planning documents.

DECLARED:

YEAS:

NAYS:

STATE OF MICHIGAN

COUNTY OF BERRIEN

I, the undersigned and duly appointed Clerk of New Buffalo, Berrien County, Michigan DO HEREBY CERTIFY that the foregoing is a true and complete representation of the certain proceedings conducted by the New Buffalo, Michigan City Council at a meeting held on April 17, 2023.

Ann M. Fidler



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 17, 2023

RE: Purchase of Voting Tabulator and ICX Printer

ITEM BEFORE THE COUNCIL:

Approval of the purchase of a voting tabulator and ICX printer from Election Source

DISCUSSION:

In November 2022, Michigan voters adopted Proposal 2, a wide-ranging constitutional amendment to establish early voting. The passage of this legislation added the following policies to the Michigan state constitution:

- created a nine-day early voting period;
- required voters to present photo identification or sign an affidavit when voting in person or applying for an absentee ballot;
- required that military and overseas ballots postmarked by election day are counted;
- provided voters with a right to request an absentee ballot;
- required the state to fund prepaid stamps and a tracking system for absentee ballots;
- required the state to fund a number of absentee ballot dropboxes;
- provided that local governments can accept charitable and in-kind donations to assist with running elections as long as donations are disclosed and aren't from foreign entities; and
- provided that election officials are responsible for election audits, requires election audits to be conducted in public, and requires election results to be certified based on votes cast.

As a result, clerks are preparing to accommodate the increased voting period by purchasing additional equipment. The city currently has only one (1) voting tabulator. If there are issues with it, the city would have to wait until a replacement could be brought from Grand Rapids. Also, an additional tabulator allows for the cycling of machines to reduce the "wear and tear" on only a single machine. A quote was received from Election Source in the amount of \$11,213, which includes an on-going maintenance agreement.

RECOMMENDATION:

That the New Buffalo City Council approves the purchase of a voting tabulator and ICX printer from Election Source in the amount of \$11,213.



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

PURCHASE OF VOTING TABULATOR AND PRINTER

WHEREAS, in November 2022, Michigan voters adopted Proposal 2, a wide-ranging constitutional amendment to establish early voting; and

WHEREAS, the event is sponsored by the Three Oaks Spokes Bicycle Club; and

WHEREAS, the passage of this legislation added the following policies to the Michigan state constitution:

- created a nine-day early voting period;
- required voters to present photo identification or sign an affidavit when voting in person or applying for an absentee ballot;
- required that military and overseas ballots postmarked by election day are counted;
- provided voters with a right to request an absentee ballot;
- required the state to fund prepaid stamps and a tracking system for absentee ballots;
- required the state to fund a number of absentee ballot dropboxes;
- provided that local governments can accept charitable and in-kind donations to assist with running elections as long as donations are disclosed and aren't from foreign entities; and
- provided that election officials are responsible for election audits, requires election audits to be conducted in public, and requires election results to be certified based on votes cast; and

WHEREAS, as a result, clerks are preparing to accommodate the increased voting period by purchasing additional equipment; and

WHEREAS, the city currently has only one (1) voting tabulator; and

WHEREAS, if there are issues with it, the city would have to wait until a replacement could be brought from Grand Rapids; and

WHEREAS, an additional tabulator allows for the cycling of machines to reduce the "wear and tear" on only a single machine; and

WHEREAS, a quote was received from Election Source in the amount of \$11,213, which includes an on-going maintenance agreement.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the purchase of a voting tabulator and ICX printer from Election Source in the amount of \$11,213.



DATED:

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 17th day of April, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 17, 2023

RE: Fire Station Roof Repairs

ITEM BEFORE THE COUNCIL:

Approval of fire station roof repairs by Kolar Roofing

DISCUSSION:

The city's fire station has had an ongoing roof issue for some time, which leads to leaks inside the building. Moreover, the infrastructure of the camera system is being housed at the fire station and it is imperative that the environment is conducive for the housing of computer equipment.

Quotes were received from J&B West Roofing and Construction, Kolar Roofing and Weldon Roofing and Construction. Kolar Roofing submitted the low bid of \$25,500 to complete the necessary roof work. Funding for this is available in the Fire budget.

RECOMMENDATION:

That the New Buffalo City Council approves the fire station roof repairs by Kolar Roofing in the amount of \$25,500.



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

FIRE STATION ROOF REPAIRS BY KOLAR ROOFING

WHEREAS, the city's fire station has had an ongoing roof issue for some time, which leads to leaks inside the building; and

WHEREAS, the infrastructure of the camera system is being housed at the fire station and it is imperative that the environment is conducive for the housing of computer equipment; and

WHEREAS, quotes were received from J&B West Roofing and Construction, Kolar Roofing and Weldon Roofing and Construction; and

WHEREAS, Kolar Roofing submitted the low bid of \$25,500 to complete the necessary roof work; and

WHEREAS, funding for this is available in the Fire budget.

NOW, THEREFORE BE IT RESOLVED that the New Buffalo City Council approves the fire station roof repairs by Kolar Roofing in the amount of \$25,500.

DATED: April 17, 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 17th day of April, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 17, 2023

RE: Berrien County Municipal Emergency Management Liaison (LNOs)

ITEM BEFORE THE COUNCIL:

Approval of appointing Police Chief Rich Killips as Berrien County Municipal Emergency Management Liaison for the City of New Buffalo

DISCUSSION:

Emergencies and disasters affect local municipalities first, and when the need to work together to bring in additional help, there needs to be a point person to work with at the municipal level to ensure everyone is getting the help they need. The Berrien County Municipal Emergency Management Liaison Program ensures that the county is working with the person the municipal board is expecting to represent the municipality for this coordination.

In the past, the program has been criticized for not communicating with the right person at the local level. There have been instances where officials "self-appointed" themselves in the role and it was believed that they were acting for the board in good faith. To avoid those pitfalls, the program asks the local boards to appoint this role by resolution.

RECOMMENDATION:

That the New Buffalo City Council approves appointing Police Chief Rich Killips as Berrien County Municipal Emergency Management Liaison for the City of New Buffalo.



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

APPOINTMENT OF BERRIEN COUNTY MUNICIPAL EMERGENCY MANAGEMENT LIAISON

WHEREAS, the Michigan Emergency Management Act (Public Act 390 of 1976, hereafter "Act") requires the county board of commissioners of each county appoint an emergency management coordinator and Berrien County has appointed an emergency management coordinator (EMC);

WHEREAS, the Act also explains the County EMC is responsible to direct and coordinate local multi-agency response to emergencies within the county or municipality;

WHEREAS, the Berrien County EMC has established emergency operations plans that require each local unit of government to appoint a liaison to the County Emergency Management Coordinator;

WHEREAS, the Municipality's Liaison assists the County EMC in planning for, and coordinating the response to emergencies or disasters on behalf of the municipality and serves as the direct information conduit for the municipal board on related matters.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the New Buffalo City Council:

Appoints Police Chief Rich Killips to serve as the primary emergency management liaison for this municipality.

FURTHERMORE, the primary emergency management liaison for this municipality is responsible for the following duties:

- Report all activity and information related to this assignment directly to this board;
- Serve as an emergency management advisor to the County;
- Is delegated the responsibility to assign other municipal officials to emergency positions necessary to carry out the functions required by the county emergency management coordinator and the county emergency operations plan;
- Organize all municipal departments for use during an emergency;
- Maintain a list of municipal resources that may be used during an emergency;
- Maintain a current emergency contact list for the municipality and validate the list quarterly;
- Report any information during an emergency situation about the conditions, impacts, or damage resulting from the hazard;
- Report status of municipal resources employed or available for emergency response to the county Emergency Management Coordinator;
- When the municipality has or will reasonably will exhaust its emergency response resources during an emergency, make and communicate to the County EMC any requests for the County to declare a local state of emergency;
- Make requests for County assistance on the municipality's behalf to the County EMC without unreasonable delay during a local state of emergency.



DATED:

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 17th day of April, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 17, 2023

RE: Agreement for Assessing Services

ITEM BEFORE THE COUNCIL:

Approval of an agreement for assessing services with Northrup Assessing Inc.

DISCUSSION:

The city's current Assessing Contract is with Sittig Assessment Services and expires on July 31, 2023.

The city issued a Request for Proposal ("RFP") in February 2023 and received two(2) proposals. Proposals were submitted by Northrup Assessing Inc. and Southwest Michigan Assessing Services. Northrup Assessing Inc. submitted the low bid for a three (3) year period of \$93,786 (Year 1 - \$29,841; Year 2 - \$31,262; and Year 3 - \$32,683).

RECOMMENDATION:

That the New Buffalo City Council approves entering into an agreement with Northrup Assessing Inc. for a three (3) year term, beginning August 1, 2023.



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

AGREEMENT FOR ASSISSNG SERVICES WITH NORTHRUP ASSESSING INC.

WHEREAS, the city's current Assessing Contract is with Sittig Assessment Services and expires on July 31, 2023; and

WHEREAS, the city issued a Request for Proposal ("RFP") in February 2023 and received two(2) proposals; and

WHEREAS, proposals were submitted by Northrup Assessing Inc. and Southwest Michigan Assessing Services; and

WHEREAS, Northrup Assessing Inc. submitted the low bid for a three (3) year period of \$93,786 (Year 1 - \$29,841; Year 2 - \$31,262; and Year 3 - \$32,683).

NOW, THEREFORE BE IT RESOLVED that the New Buffalo City Council approves entering into an agreement with Northrup Assessing Inc. for a three (3) year term, beginning August 1, 2023.

DATED: April 17, 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 17th day of April, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 17, 2023

RE: Dune Walk Reconstruction Final Payment Request – TJM Services

ITEM BEFORE THE COUNCIL:

Approval of Final Payment Request for the Dune Walk Reconstruction from TJM Services

DISCUSSION:

In March 2022, the City Council approved awarding the dune walk reconstruction project to TJM Services, LLC. TJM Services, LLC has completed the work on the project and is requesting final payment in the amount of \$186,079.04. (see attached documentation)

RECOMMENDATION:

That the New Buffalo City Council approves the Final Payment Request for TJM Services, LLC in the amount of \$186,079.04.



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

DUNE WALK RECONSTRUCTION FINAL PAYMENT REQUEST

WHEREAS, in March 2022, the City Council approved awarding the dune walk reconstruction project to TJM Services, LLC; and

WHEREAS, TJM Services, LLC has completed the work on the project and is requesting final payment in the amount of \$186,079.04.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approve the Final Payment Request for TJM Services, LLC in the amount of \$186,079.04.

DATED: April 17, 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 17th day of April, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 17, 2023

RE: Resolution of Support for Funding for Communities Following Pension Best Practices

ITEM BEFORE THE COUNCIL:

Approval of a resolution and letter in support of funding for communities following Pension Best Practices

DISCUSSION:

First introduced as House Bill 5054 with bi-partisan support, the final outcome became an allocation in the current state budget rather than a Bill passed into law. The original Bill included \$250 million for those communities funded at 60%+, but once the Bill was dropped and the \$750 million was allocated in the State's budget, the \$250 million was not included. As a result, a work group gathered to generate a letter and resolution that can be used by each interested community to request that the State Legislature and Governor Whitmer re-consider the \$250 million and include it in the State's upcoming budget. The ultimate goal is to see the \$250 million adopted in the State's next budget for distribution among the 60%+ pension communities.

RECOMMENDATION:

That the New Buffalo City Council approves a resolution and letter in support of funding for communities following pension Best Practices.



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

**REQUEST THAT LEGISLATURE/GOVERNOR INCLUDE FUNDING IN THE 2023 BUDGET
FOR COMMUNITIES FOLLOWING PENSION BEST PRACTICES ESTABLISHED BY THE
STATE**

The following resolution was offered by Member _____, seconded by Member _____, at a regular meeting of the New Buffalo, MI City Council conducted April 17, 2023 at 224 West Buffalo, New Buffalo, Michigan, 49117:

WHEREAS, the City of New Buffalo, MI has taken financially difficult steps to stabilize its pension program and get its pension costs and liabilities under control; and

WHEREAS these steps followed best practices established by the State of Michigan and kept (local government unit) operationally viable in the face of enormous financial pressure; and

WHEREAS, HB 5054 of 2022 would have divided \$250 million between the City of New Buffalo, Michigan, and other communities like it, that made the tough decisions and followed those best practices; and

WHEREAS, the City of New Buffalo, Michigan and others like it are ineligible for \$750 million in pension relief allocated by the State in 2022 despite experiencing the same pension-related financial stresses as those who will receive that relief; and

WHEREAS, these stresses have been amplified by market losses in 2022 and a volatile market in 2023; and

WHEREAS, this \$250 million would have immeasurable impact on our ability to address our pension liabilities, maintain employment levels, and provide the services our taxpayers depend upon; and

WHEREAS, both the \$750 million allocated and the \$250 million requested here had broad, bipartisan support in the House a year ago; and

WHEREAS, HB 5054 created an equitable balance between those with pensions the House considered substantially underfunded and those who had followed best practices to achieve a higher funding ratio; and



WHEREAS, unallocated revenues are available to the State in 2023 to again make this pension assistance equitable by helping those communities struggling with pension costs, but ineligible for the \$750 million.

THEREFORE, BE IT RESOLVED THAT, the City Council of the City of New Buffalo, Michigan asks the State of Michigan Legislature and Governor's Office to revisit HB 5054; and

BE IT FURTHER RESOLVED, that the Legislature and Governor give bipartisan support to the inclusion of the \$250 million in the 2023 State budget to be divided between communities including the City of New Buffalo, Michigan that meet the best practices required in that Bill.

The resolution was adopted by a vote of _____, with Members _____ voting yes, Members _____ voting no, and Members _____ absent.

I certify that the following resolution was adopted by the New Buffalo City Council at a regular meeting conducted April 17, 2023 at City Hall, 224 West Buffalo, New Buffalo, Michigan 49117.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 17, 2023

RE: General Commercial New Construction Suspension Extension

ITEM BEFORE THE COUNCIL:

Approval of extending the suspension of new residential dwellings construction in the city's General Commercial zoning district

DISCUSSION:

In March 2022, the city suspend any new construction of residential dwellings in the General Commercial zoning district until December 31, 2022 to coincide with the completion of the zoning update and review. During this process the city will look at how to promote and manage growth, along with how to assist residents and businesses manage expectations about what they and their neighbors can do with their property(ies).

The city continues to work with its consultant to finalize the review and update to the city's Zoning Ordinance. Due to the public hearings, legal work and community input necessary to finalize the ordinance, the city needs to extend the suspension.

RECOMMENDATION:

That the New Buffalo City Council approves extending the suspension of any new residential dwellings in the city's General Commercial zoning district until October 1, 2023 or until the zoning ordinance update and review is completed, whichever comes first.



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

GENERAL COMMERCIAL NEW CONSTRUCTION SUSPENSION EXTENSION

WHEREAS, in March 2022, the city suspend any new construction of residential dwellings in the General Commercial zoning district until December 31, 2022 to coincide with the completion of the zoning update and review; and

WHEREAS, during this process the city will look at how to promote and manage growth, along with how to assist residents and businesses manage expectations about what they and their neighbors can do with their property(ies); and

WHEREAS, the city continues to work with its consultant to finalize the review and update to the city's Zoning Ordinance; and

WHEREAS, due to the public hearings, legal work and community input necessary to finalize the ordinance, the city needs to extend the suspension.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves extending the suspension of any new residential dwellings in the city's General Commercial zoning district until October 1, 2023 or until the zoning ordinance update and review is completed, whichever comes first.

DATED: April 17, 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 17th day of April, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 17, 2023

RE: Special Use Permit – 16 N. Smith Street

ITEM BEFORE THE COUNCIL:

Approval of Special Use Permit for 16 N. Smith Street

DISCUSSION:

The city received a Special Use Permit application from the owner of 16 N. Smith Street. The applicant is the property owner Jacob Moore who is requesting a special use permit approval as a single-family residence for the property.

On April 4, 2023, the Planning Commission unanimously approved the special use permit at its regular meeting and recommends the approval to the City Council.

RECOMMENDATION:

That the New Buffalo City Council approves the special use permit for single-family residence at 16 N. Smith Street.



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

GENERAL COMMERCIAL NEW CONSTRUCTION SUSPENSION EXTENSION

WHEREAS, the city received a Special Use Permit application from the owner of 16 N. Smith Street; and

WHEREAS, the applicant is the property owner Jacob Moore who is requesting a special use permit approval as a single-family residence for the property; and

WHEREAS, on April 4, 2023, the Planning Commission unanimously approved the special use permit at its regular meeting and recommends the approval to the City Council.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the special use permit for single-family residence at 16 N. Smith Street.

DATED: April 17, 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 17th day of April, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 17, 2023

RE: Amendment to City of New Buffalo's Ordinance #236 – First Reading

ITEM BEFORE THE COUNCIL:

Approval of amending Ordinance #236

DISCUSSION:

On March 18, 2019, the City Council passed Ordinance #236 to update the 2015 Edition of the International Property Maintenance Code. In the recitals, there was a clerical error and it needs to be corrected.

RECOMMENDATION:

That the New Buffalo City Council approves the first reading of the amendment to Ordinance #236.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 17, 2023

RE: City of New Buffalo Marihuana Facilities Zoning Ordinance Amendment - First Reading

ITEM BEFORE THE COUNCIL:

Approve the first reading of amendment to Appendix A "Zoning Ordinance" of the City of New Buffalo Code of Ordinances

DISCUSSION:

The purpose of this amendment is to amend the city's Code of Ordinances Appendix A "Zoning Ordinance", Section 2-3, "Definitions", of Article 2, "Definitions and Interpretations"; Section 11-2, "Uses permitted by right and special use permit," of Article 11, "GCD General Commercial District"; Section 17-8, "Specific design standards for individual uses," of Article 17, "Special Land Uses".

These amendments are to establish the necessary parameters to regulate marihuana retailers in the city. The amendments were drafted by the city's legal counsel, multiple public hearings were held and the Planning Commission deliberated on the specifics of the amendments. At their meeting on March 21, 2023, the Planning Commission unanimously approved the Zoning Ordinance recommendations and that they be presented to the City Council for consideration.

RECOMMENDATION:

That the New Buffalo City Council approves the first reading of the amendment to Appendix A "Zoning Ordinance" of the City of New Buffalo's Code of Ordinances.



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: April 17, 2023

RE: City of New Buffalo Code of Ordinances Chapter 22 (Marihuana Establishments)
Amendment - First Reading

ITEM BEFORE THE COUNCIL:

Approve the first reading of amendment to Chapter 22 (Marihuana Establishments) of the City of New Buffalo Code of Ordinances

DISCUSSION:

The purpose of this amendment is to amend the city's Code of Ordinances Chapter 22 "Marihuana Establishments".

These amendments are to establish the necessary regulatory parameters to regulate marihuana retailers in the city. The amendments were drafted by the city's legal counsel and the recommendations are being presented to the City Council for consideration.

RECOMMENDATION:

That the New Buffalo City Council approves the first reading of the amendment to Chapter 22 (Marihuana Establishments) of the City of New Buffalo's Code of Ordinances.