



City of New Buffalo
REGULAR COUNCIL MEETING AGENDA
SEPTEMBER 18, 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: August 21, 2023, Library Board Minutes: August 2023
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. Unfinished Business
 - a. American Federation of State, County and Municipal Employees (AFSCME) Labor Agreement
8. New Business
 - a. Special Event Application – 2023 New Buffalo Halloween Parade
 - b. Awarding of Contract – Hostetler Lawn & Landscaping, Inc. (Oselka Park Ball Fields)
 - c. New Buffalo Area Recreational Authority Amended Articles of Incorporation
 - d. Municipal Marina Utilities Project Scope Modification
 - e. Planning Commission Meeting Resolution
 - f. Addition to City's Code of Ordinances (Chapter 7) – First Reading
 - g. Addition to City's Code of Ordinances (Chapter 10) – First Reading
9. Discussion
 - a. Business Presentation
 - b. Waiver of Utility Fees 425 S. Whittaker
10. Pokagon Fund Update
11. City Manager Report
12. Council Comments
13. Adjournment

Mayor Humphrey called the meeting to order at 6:30 p.m.

The City Council led the Pledge of Allegiance

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

Staff Present: City Manager Watson, City Clerk; Amy Fidler, Deputy Clerk; Amber Schroeder

Approval of Agenda: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the agenda with the removal of New Business item b; American Federation of State, County, and Municipal Employees (AFSCME) Labor Agreement and move New Business item a; Special Event Application – 2024 Wave 100 Regatta to New Business item n:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

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

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Comment: None

Public Hearing

Mayor Humphrey opened the public hearing for vacating a portion of East Detroit Street Right-of Way to facilitate the construction of a Veterans' Memorial Park by New Buffalo Township at 6:33 p.m.

Public Comment: None

Mayor Humphrey closed the public hearing for vacating a portion of East Detroit Street Right-of Way to facilitate the construction of a Veterans' Memorial Park by New Buffalo Township at 6:34 p.m.

New Business

Vacating a Portion of Detroit Street for New Buffalo Township’s Veterans’ Memorial Park: Motion by Council member Flanagan, seconded by Council member Price to approve vacating a portion of East Detroit Street right-of-way for the Veterans’ Memorial Park by New Buffalo Township:

Roll Call Vote:

AYES: Flanagan, Price, Lijewski, Robertson, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Awarding of Contract – Merrell Bros: Motion by Council member Price, seconded by Council member Flanagan to approve awarding of the boat dredging t Merrell Bros. in the amount of \$58,900:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Awarding of Contract - Abonmarche: Motion by Council member Flanagan, seconded by Council member Lijewski to approve awarding the boat slip dredging construction administration to Abonmarche in the amount of \$8,500:

Roll Call Vote:

AYES: Robertson, Price, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Awarding of Contract – Versaw Earthworks Excavating & Trucking: Motion by Council member Lijewski, seconded by Council member Price to approve contracting with Versaw Earthworks Excavating & Trucking for land clearing in the amount of \$6,850:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Purchase of Beach Parking Lot Light Pole: Motion by Council member Price, seconded by Council member Flanagan to approve the purchase and installation of a beach parking lot light by Electrical Maintenance & Construction, LLC (EMC) in the amount of \$12,200:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Regionalized Public Safety Exploration: Motion by Council member Flanagan, seconded by Council member Price to approve supporting the exploration of regionalized public safety:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Berrien County Early Voting Collaboration: Motion by Council member Price, seconded by Council member Lijewski to approve supporting the City Clerk's office to provide early voting beginning with the Presidential Primary in 2024. Additionally, the City Clerk is authorized to facilitate the necessary steps to execute the contract:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Awarding of Contract- Hostetler Lawn & Landscaping, Inc: Motion by Council member Robertson, seconded by Council member Lijewski to table awarding the reconditioning of the infield of Field #2 at Oselka Park to Hostetler Lawn & Landscaping, Inc. in the amount of \$11,500:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Municipal Employees Retirement System (MERS) Signers: Motion by Council member Price, seconded by Council member Flanagan to approve naming the City Manager (Darwin Watson) and City Treasurer (Kathie Butler) as signers for the city's MERS plan:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

2011 International Dump Box Purchase, Installation and Repairs: Motion by Council member Flanagan, seconded by Council member Lijewski to approve the purchase of a dump box from Truck & Trailer Specialties in the amount of \$11,197 and the installation and repair by Henrich Services in the amount of \$3,934.02:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Special Event Application – 2023 Harvest and Wine Festival: Motion by Council member Robertson, seconded by Council member Flanagan to approve the Special Event Application for the 2023 Harvest and Wine Festival:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Special Event Application- 2024 Wave 100 Regatta: Motion by Council member Robertson, seconded by Council member Price to approve the Special Event Application for the Special Event Application for the 2024 Wave 100 Regatta:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Discussion: The Council had brief discussions on the following topics: dissolution of the Parks/Harbor Commission and holding a City Council Workshop on boards and commissions.

Adjournment: Motion by Council member Flanagan, seconded by Council member Lijewski to approve adjourning the meeting at 7:30 p.m.

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

af

John Humphrey, Mayor

Ann M. Fidler, City Clerk



33 N. Thompson St
New Buffalo, MI 49117
269-469-2933

August 8, 2023

1. Call to Order-Roll Call

President Kathie Butler called the meeting to order at 4:15.

Present: Kathie Butler Sandy Sporleder, Becky Borglin, Nancy Mrozek, Donna Salerno, Peter Sagala, and Mary Donnelly.

Absent: Paul Ciccarelli, Mary McPherson.

2. Approval of the Agenda

Mary Donnelly moved to approve the August agenda, seconded by Sandy Sporleder. All ayes, motion carried.

3. Approval of the July minutes

Motion made by Donna Salerno to approve the July minutes, seconded by Sandy Sporleder.

All ayes, motion carried.

4. Treasurer's Report

Sandy Sporleder said that the total balance as of the end of July is \$1,180,466.70. The Sturgis CD will mature on September 21, and Julie will ask about rates. Donna mentioned that Horizon also has CD promotions, Julie will check on these. Our current rate at Sturgis is 4% for 6 months. Kathie said we should get a much better rate this time. Kathie also mentioned that we did very well with interest income since the CDARS paid almost \$11,000 at maturity.

Peter Sagala made a motion to approve the Treasurer's report, Becky Borglin seconded. Motion carried.

5. Privilege of the Audience:

6. Business

Library update:

- Julie said that the electric work was finished and working well. She is waiting for the bill.
- The new faucets are in the main bathrooms, but we are still waiting for them in Youth Services.
- Julie contacted McNally Elevator at Donna's suggestion, and the maintenance costs are significantly lower. We will have to wait until our contract is up in July but plan on switching to McNally.
- HVAC had another issue today. Chad came in and noticed the humid air and found water in the mezzanine. Service was called.

Landscaping: Sandy called 5 landscape companies and was not able to get anyone to give another quote on the dune grass project. She worked with Jeff from Gemini, who is our current



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lawn service, and felt they have a good plan. Gemini is flexible with the plan and Sandy can pick out or even purchase the grasses. They would start in the spring by killing the dune grass, repositioning the irrigation, adding new soil, river rock and grasses. Donna questioned the rock, and maintenance. Sandy explained that the slope on the side of the building is very steep, so the rock would be a good alternative.

Kathie made a motion to accept the quote with Sandy coordinating the landscape, Peter Sagala seconded. 6 ayes, 1 no, motion passed.

Bibliotheca RFID: Kathie reviewed the lease vs purchase agreement options. She felt that even with the lease being \$18,000 more over 6 years, it was the better option. The lease keeps all hardware and software current, and includes any software updates, which would be extra in the purchase agreement.

Kathie made a motion to accept the Bibliotheca lease agreement for \$19,652 per year for 6 years, Peter seconded the motion. All ayes, motion carried.

Security Cameras: Kathie told the board that the quote for the security cameras from Techxperience was less than expected at \$13,546. Chad Butler asked if there could be a camera that could sense humidity or temperature that could be added to the mezzanine area. Julie will talk to Vinny about this possibility.

Julie is paying our IT person to try to keep our current camera system running, but is having daily problems with it, and no reliable recordings.

Vinny will add cameras to the system to minimize dead areas, so we are able to view the entire library and outdoor area.

Kathie told the board that we can use the money in the JBA capital fund to pay for this expense since it is building related.

Sandy made a motion to accept the quote with the addition of the extra camera, not to exceed \$500 in addition to the quote. Becky seconded the motion. All ayes, motion passed.

HVAC: Chad Butler explained to the board that we are still experiencing issues with the HVAC and feels that upgrading the controls board may help. The current controls board is 9 years old, and was installed by Johnson Controls, not something our controls company uses. A new board will enable them to remote in, look at trends and make changes. As we are still working on a solution for our HVAC issues, this might be a good change to make now.

There is an optional monitoring agreement for \$520 per month. Chad's recommendation is to wait for now on this and concentrate on getting the system fixed.

Kathie made a motion to accept the proposal for the new controls board for \$10,398, seconded by Sandy. All ayes, motion carried.

Parking: Julie brought up parking for the Friends event. Kathie asked about bank parking. Julie will call them. On Saturday the library parking lot starts filling up as we are closing. Julie feels this is in part due to the new restaurant. Donna asked if we could buy stanchions or have a



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parking attendant. Julie will try to come up with a solution for this event, however we might want to look at a better solution going forward.

7. Board Comments: Sandy told the board about a library in Oak Lawn that lends out memory kits to help people with dementia connect with their loved ones. Becky liked the idea of using the kits for our patrons and said that puzzles and other items in the kit would be helpful. Julie will research these.

Albin Sikora made a public comment that the library still looks great, and the staff are so kind and helpful, including the new staff members. Albin thinks Gemini does a great job on the lawn. Peter reiterated that the library is beautiful. Becky is thankful that Julie and Chad are managing the building well.

8. Adjournment:

Kathie Butler made a motion to adjourn, Donna Salerno supported.
All ayes, motion passed. The meeting ended at 5:12 pm.

Respectfully submitted,
Becky Borglin



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 126 complaints. Those include 6 larcenies, 4 trespass reports, 2 OWI arrests, and 5 ordinance related incidents.
- Daytime officers found a BOL intoxicated driver that was driving on only three tires, the subject was stopped and arrested. His BAC was almost 3 times the legal limit.
- In August, officers were called to at least three water rescues. In one instance officers were able to throw life preservers to subjects in the water near the break wall and pull them to safety
- In another water related incident NBC Lifeguards were able to rescue swimmers and pull them to safety on the break wall. One lifeguard suffered minor injuries in the incident.
- A Third incident involved a jet ski accident at the mouth of the harbor. Subjects were brought to shore by bystanders with minor injuries.
- The water related incidents are problematic for rescuers in this area because of a lack of equipment and personnel. The incidents that happen outside of the beach are the responsibility of the Sheriff's Department and Coast Guard because the city limits end at the waters edge. We are almost always the closest first responders so we are obligated to deal with these complaints best that we can. Most importantly there have been no water related casualties this year in our area.

Sincerely,

Rich Killips

Richard L Killips

Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: September 13, 2023

Last month the Fire Department held a training meeting on August 16, 2023, and business meeting on September 7, 2023. The Department had a total of 8 fire calls.



September 7, 2023

MONTHLY WATER REPORT FOR AUGUST 2023

Total amount of water treated in month	23,743,000 gals.
Average daily pumpage in month	818,000 gals.
Maximum treated for one day	1,002,000 gals.
Minimum treated for one day	732,000 gals.
Backwash water used in month	334,000 gals.

COMPARISON BY MONTH AND YEAR

August	2023 (this year) consumption	23,743,000 gals.
August	2022 (last year) consumption	25,101,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month:656 lbs. @ \$1.665 / lb.	\$ 1,092.24
Fluoride used in month:717 lbs. @ \$0.540 / lb.	\$ 387.18
Aluminum sulfate used in month:7,237 lbs @ \$0.238/lb.	\$ 1,722.41
Total amount spent on chemicals	\$ 3,201.83
Total amount per million gallons	\$ 134.85

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. MC Doors repaired door operator @ Water Plant Equipment Garage
During month.
3. Runkle Electric worked on electric issues @ Water Intake Plant.

DISTRIBUTION REPORT

1. Burkholder Excavating set 1" meter pit assembly @ 29 Preserve.
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. Had MDOT testing during month.
8. Had road-cuts for water/sewer repairs black topped by Bailey Asphalt LLC during month.
9. Had union negotiations throughout month.
10. Flushed dead end fire hydrants during month.
12. Continuing testing for Cyanotoxins for EGLE (Voluntary).
13. Worked on lead service line inventory during month.

FUEL REPORT

1. Gasoline consumed	148.9 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	148.9 gals.
4. Average per day	4.8 gals.

EQUIPMENT USAGE

Water Department Backhoe	1.0 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	0.0 T.M.	8.0 T.M.	0.0 T.M.	8.0 T.M.
	178.5 YTD	19.5 YTD	0.0 YTD	198.0 YTD
Chris Huston	16.0 T.M.	0.5 T.M.	12.0 T.M.	28.5 T.M.
	72.0 YTD	7.0 YTD	106.5 YTD	185.5 YTD
Robert Gruener	32.0 T.M.	2.0 T.M.	0.0 T.M.	34.0 T.M.
	176.0 YTD	9.5 YTD	27.0 YTD	212.5 YTD
Jeff Johnson	34.0 T.M.	0.0 T.M.	0.0 T.M.	34.0 T.M.
	127.0 YTD	15.0 YTD	4.0 YTD	146.0 YTD
Mike Cluster	0.0 T.M.	0.0 T.M.	69.0 T.M.	69.0 T.M.
	16.0 YTD	56.0 YTD	262.0 YTD	334.0 YTD

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

Proposed Work For Month of September 2023

- 1.Starting annual fire hydrant flushing program.
- 2.Continuing Annual Cyanotoxin testing for EGLE.
- 3.Preparing for Lead Service line Inventory for EGLE.

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson

City of New Buffalo

Water Superintendent



September 13, 2023

To Mayor and City Council:

Summer has quickly ended.

August proved to be a busy month! The beach took in \$91,526 in parking revenue! This by far was our busiest summer that I have seen. With that said the amount of visitors that came to the beach, provided the staff with many challenges. As always, parking was a huge issue, on 2 occasions our beach was at capacity, and we were forced to shut it down. It seems every season, our beach sees more and more visitors. The new LED sign was installed on September 8th, and it looks great! Now comes the task of learning how to program it for next season.

The boat ramp continues to see good revenue, August brought in \$10,143, which is slightly up from last season. The boat ramp continues to see an increase in Kayak traffic each season, which is also helping to increase our revenue.

I am still working with Abonmarche in regards to the bird problem at Oselka. Bids are due on September 14, and I am hoping we get a few competitive bids so that we can finally get the ceiling enclosed.

As the season winds down, we are hoping to have the ball fields aerated and seeded and the infields redone with new ball mix. I am also hoping to get the retention ponds cleaned up as well. Soon we will begin putting everything away for the winter. The boardwalk is scheduled to come on September 14th, and we will begin pulling trashcans and the lifeguard stands off the beach.

Routine maintenance continues at the remainder of the city's parks.

Respectfully submitted,

Kristen D'Amico
Parks Director

Permit List

09/12/2023

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires	Amount Billed
PB23-0101	402 W Clay ST	Detached Garage	HEBDA, JAROSLAW & BARBARA	08/03/2023	02/19/2024	\$525.00
PB23-0102	812 W Detroit ST	Demolition	Versaw Earthworks	08/01/2023	02/18/2024	\$420.00
PB23-0103	1501 W Water Building 10	Exterior Alteration/Remodel	J & B West Enterprises	08/03/2023	01/30/2024	\$525.00
PB23-0104	133 N Harrison ST	Demolition	TCM Group LLC	08/07/2023	02/03/2024	\$315.00
PB23-0105	34 S Barker ST	Deck/attached	HATFIELD, DONALD & BOBBI	08/07/2023	02/03/2024	\$315.00
PB23-0106	213 S Berrien ST	Addition	Suggett Gary L & Elizabeth	08/10/2023	02/06/2024	\$525.00
PB23-0107	232 S Barker ST	Roofing Shingles Only	J & B West Enterprises	08/14/2023	02/17/2024	\$315.00
PB23-0108	526 S Biddle ST	Roofing Shingles Only	MASTRO, JAMES TRUST	08/14/2023	03/09/2024	\$315.00
PB23-0109	1160 Shore DR	Interior Alteration/Remodel Minor	Salerno Lynda Family Trust	08/15/2023	02/11/2024	\$210.00
PB23-0110	16 N Smith ST	Safety Walk Thru Inspection	Jacob & Elizabeth Moore	08/16/2023	02/12/2024	\$210.00
PB23-0111	33 N Willard St	Detached Garage Residential	Myers Barbara B	08/21/2023	02/17/2024	\$315.00
PB23-0112	1501 W Water Pool	Exterior Alteration/Remodel	Building Smarter LLC	08/24/2023	02/20/2024	\$210.00
PB23-0113	11 W Merchant ST	Roofing	R.L. Roofing Inc.	08/24/2023	02/20/2024	\$315.00
PB23-0114	105 W Merchant ST	Siding Only	J & B West Enterprises	08/31/2023	02/27/2024	\$315.00
PE23-0051	402 W Clay ST	Detached Garage	HEBDA, JAROSLAW & BARBARA	08/03/2023	01/30/2024	\$163.80
PE23-0052	30 Preserve Way	New Single Family	Express Electric LLC	08/03/2023	02/11/2024	\$183.75
PE23-0053	29 S Jameson ST	Service Only	Current Electric Inc.	08/07/2023	02/17/2024	\$168.00
PE23-0054	115 N Smith ST	Alteration	Mead & White Electric Inc.	08/10/2023	02/18/2024	\$393.75
PE23-0055	30 W Buffalo ST	Alteration	J & L Electric	08/16/2023	02/18/2024	\$163.80
PE23-0056	215 S Taylor ST	Alteration	Forge Electric & Construction Inc	08/17/2023	03/03/2024	\$369.60
PE23-0057	121 S Barker ST	Alteration	Wolff Electric LLC	08/24/2023	03/03/2024	\$417.90
PE23-0058	33 S Norton ST	Alteration	Martell Electric LLC	08/22/2023	02/18/2024	\$184.80
PE23-0059	126 N Whittaker ST	Alteration	Harbor Electric Inc.	08/30/2023	03/03/2024	\$242.55
PM23-0068	630 S Jameson ST	Alteration	All Pro Services	08/03/2023	01/30/2024	\$168.00
PM23-0069	115 N Smith ST	Alteration	Commercial Refrigeration Services L	08/09/2023	02/11/2024	\$220.50
PM23-0070	121 S Barker ST	Alteration	Browns Heating & Cooling	08/15/2023	02/11/2024	\$372.75
PM23-0071	320 E Merchant St	Addition to Existing House	Boelcke Heating & Cooling	08/24/2023	02/20/2024	\$241.50
PM23-0072	1200 Shore DR	Alteration	All Seasons Heating & A/C	08/28/2023	03/03/2024	\$267.75
PP23-0028	30 W Buffalo ST	Alteration	Kevin Von Ehr Plumbing	08/02/2023	02/12/2024	\$262.50
PP23-0029	630 S Jameson ST	Alteration	All Pro Services	08/03/2023	01/30/2024	\$162.75
PP23-0030	425 S Whittaker ST	Alteration	Three Blind Mice Properties LLC	08/24/2023	03/03/2024	\$168.00
PP23-0031	1309 Shore DR	Alteration	All Pro Services	08/24/2023	02/20/2024	\$162.75
PP23-0032	307 S Whittaker ST	Water Service	Boelcke Heating & Cooling	08/28/2023	02/24/2024	\$246.75

Number of Permits: 33

Total Billed: \$9,391.20

Population: All Records

Permit.DateIssued Between 8/1/2023 12:00:00 AM AND
8/31/2023 11:59:59 PM



Street Department Monthly Report
August 2023

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Miss digs, office work, timesheets, missed calls.
- ✓ Police Dept. – Work on 4 seat side by side, take Police Charger to MC, install shelf in garage.
- ✓ Water Dept. – Worked on trucks.
- ✓ Shop - Rearranged vehicles at shop, clean shop, patch tire on tractor, prep and finish concrete for school speed signs, worked on chipper, bought new hoses, washed trucks and equipment, bought hydraulic hose from LaPorte, fixed hustlers blades.
- ✓ Parks Dept – Clean pump, worked on lawnmower, checked pumps.
- ✓ City Hall - Meeting about bridge work, Union meeting.
- ✓ Fire Dept -
- ✓ Streets - Set school speed signs mowed with boom mower, bag and pick up debris, worked with TV camera guys on storm water lines, weed-whacked down-town, patch work, put down black dirt Clay St, checked bad trees, moved back leaves, moved trees from roadway, fixed stop signs, tree clean up, storm drains, 3:00 a.m. call for tree down on South Mayhew Street, set up Farmers Market, mowed empty lots, picked up cones.

Respectfully Submitted

Josh Bolton, Crew Leader



TO: New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 18, 2023

RE: Financial Information for September 2023 City Council Meeting

Please find attached the following items for your review:

- A. Summary of Payables
- B. Invoice Approval List by Fund
- C. Revenue/Expenditure Report
- D. Invoices

If there are any questions, feel free to contact me.

Check Date	Check	Vendor Name	Amount
Bank DEBT DEBT SERVICE			
09/14/2023	602	U.S. BANK	38,625.00
DEBT TOTALS:			
Total of 1 Checks:			38,625.00
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			38,625.00
Bank HARB HARBOR OPERATIONS--MARINA/BOAT LAUNCH			
08/24/2023	5341	COMCAST	215.60
08/24/2023	5342	MENARDS	39.28
08/24/2023	5343	MML - WORKERS COMPENSATION FUND	324.65
08/31/2023	5344	ABONMARCHE CONSULTANTS INC	2,110.00
08/31/2023	5345	DOMESTIC UNIFORM RENTALS	1,094.50
09/14/2023	5346	CITY PLUMBING & HEATING CO	302.50
09/14/2023	5347	CITYS PURE ICE	104.04
09/14/2023	5348	COMCAST	392.87
09/14/2023	5349	DOMESTIC UNIFORM RENTALS	253.78
09/14/2023	5350	NEW BUFFALO HARDWARE	167.80
09/14/2023	5351	PRIDE THE PORTABLE TOILET COMPANY	240.00
HARB TOTALS:			
Total of 11 Checks:			5,245.02
Less 0 Void Checks:			0.00
Total of 11 Disbursements:			5,245.02
Bank M/L MAJOR AND LOCAL			
08/24/2023	5270	NEW BUFFALO AREA SCHOOLS	908.45
09/14/2023	5271	CSX PROPERTY SERVICES	2,257.00
M/L TOTALS:			
Total of 2 Checks:			3,165.45
Less 0 Void Checks:			0.00
Total of 2 Disbursements:			3,165.45
Bank POOL POOLED CASH ACCOUNT			
08/24/2023	44352	360 RISK MANAGEMENT, INC	1,500.00
08/24/2023	44353	AMAZON CAPITAL SERVICES	345.66
08/24/2023	44354	AMBER SCHROEDER	35.37
08/24/2023	44355	AT&T	2,652.00
08/24/2023	44356	BARTHOLOME, PAULA	91.00
08/24/2023	44357	COMCAST	961.72
08/24/2023	44358	FIDLER, AMY	108.73
08/24/2023	44359	FIDLER, ED	219.38
08/24/2023	44360	FIRSTNET	413.90
08/24/2023	44361	GEDERT, PATRICIA	220.50
08/24/2023	44362	INDIANA MICHIGAN POWER	7,416.31
08/24/2023	44363	MENARDS	259.18
08/24/2023	44364	MML - WORKERS COMPENSATION FUND	10,077.35
08/24/2023	44365	MORROW, GREG	220.50
08/24/2023	44366	MORROW, TINA	220.50
08/24/2023	44367	NEW BUFFALO AREA SCHOOLS	2,464.58
08/24/2023	44368	ON SOLVE	1,963.18
08/24/2023	44369	SHOEMAKER, RICHARD	94.50
08/24/2023	44370	THUN VANESSA	236.25
08/31/2023	44371	ABONMARCHE CONSULTANTS INC	750.00
08/31/2023	44372	AMAZON CAPITAL SERVICES	480.33
08/31/2023	44373	ANNA WULFF	125.00
08/31/2023	44374	BERRIEN COUNTY PUBLIC WORKS	88,936.55
08/31/2023	44375	COMCAST BUSINESS	2,274.08
08/31/2023	44376	DOMESTIC UNIFORM RENTALS	1,670.90
08/31/2023	44377	HUNTINGTON NATIONAL BANK	14,139.00
08/31/2023	44378	VERIZON WIRELESS	512.19
09/07/2023	44379	AMAZON CAPITAL SERVICES	124.99
09/07/2023	44380	INDIANA MICHIGAN POWER	1,788.81
09/14/2023	44381	A CLEAN GETAWAY CLEANING LLC	1,400.00
09/14/2023	44382	ALEXANDER CHEMICAL CORP	5,143.32
09/14/2023	44383	AMAZON CAPITAL SERVICES	122.43
09/14/2023	44384	AMERICAN SAFETY & FIRST AID	180.58
09/14/2023	44385	AMERICAN WATER WORKS ASSN	85.00
09/14/2023	44386	ANDERSON, KENNETH	50.00

Check Date	Check	Vendor Name	Amount
09/14/2023	44387	ART & IMAGE	2,175.64
09/14/2023	44388	AT&T	3,124.21
09/14/2023	44389	BAILEY ASPHALT LLC	3,500.00
09/14/2023	44390	BLOSSOMLAND ACCOUNTING	2,375.00
09/14/2023	44391	CDW GOVERNMENT	250.14
09/14/2023	44392	CIVIC SAVVY	775.00
09/14/2023	44393	COMCAST	932.87
09/14/2023	44394	D'AMICO KRISTEN	50.00
09/14/2023	44395	DANFORD, WILLIAM	141.83
09/14/2023	44396	DANFORD, WILLIAM	112.23
09/14/2023	44397	DOMESTIC UNIFORM RENTALS	1,875.39
09/14/2023	44398	ELAN CORP. PAYMENT SYSTEMS	2,345.72
09/14/2023	44399	ENTERPRISE FM TRUST	5,085.61
09/14/2023	44400	ETNA SUPPLY COMPANY	1,435.00
09/14/2023	44401	GRSD SEWER AUTHORITY	82,781.05
09/14/2023	44402	GRUENER, ROBERT	50.00
09/14/2023	44403	HARBOR COUNTRY CHAMBER OF	120.00
09/14/2023	44404	HARBOR COUNTRY ROTARY	30.00
09/14/2023	44405	HEI WIRELESS	2,726.72
09/14/2023	44406	HERITAGE NATIONAL MARKETING	652.96
09/14/2023	44407	HOOSIER HYDRAULIC/NRP JONES LLC	118.73
09/14/2023	44408	HUSTON, CHRISTOPHER	50.00
09/14/2023	44409	IDEXX DISTRIBUTION CORP	965.84
09/14/2023	44410	INDIANA MICHIGAN POWER	1,391.71
09/14/2023	44411	JOHNSON, JEFFREY	50.00
09/14/2023	44412	KUSTOM SIGNALS	94.44
09/14/2023	44413	LAKESHORE RECYCLING & DISPOSAL LLC	22,159.66
09/14/2023	44414	LAPORTE CO HERALD DISPATCH	630.00
09/14/2023	44415	LINDE GAS & EQUIPMENT INC	111.63
09/14/2023	44416	MEDIC 1	10,137.49
09/14/2023	44417	MENARDS	360.86
09/14/2023	44418	METRO BUSINESS INTERIORS, INC.	3,140.00
09/14/2023	44419	MICHIGAN ASSN CHIEFS OF POLICE	115.00
09/14/2023	44420	MICHIGAN MUNICIPAL LEAGUE	1,650.00
09/14/2023	44421	MICHIGAN STATE POLICE	1,081.25
09/14/2023	44422	MUTT MITT	567.91
09/14/2023	44423	NEW BUFFALO HARDWARE	470.00
09/14/2023	44424	NEW BUFFALO HARDWARE	27.78
09/14/2023	44425	NEW BUFFALO TOWNSHIP	5,000.00
09/14/2023	44426	NEW BUFFALO TOWNSHIP	40.21
09/14/2023	44427	OCCUSCREEN, LLC	249.00
09/14/2023	44428	PARRETT COMPANY	81.26
09/14/2023	44429	PINE GROVE CEMETERY AUTHORITY	3,000.00
09/14/2023	44430	PITNEY BOWES INC	226.02
09/14/2023	44431	PRIDE THE PORTABLE TOILET COMPANY	840.00
09/14/2023	44432	RIDGE AUTO PARTS	298.18
09/14/2023	44433	RIDGE HOUSE LLC	30.80
09/14/2023	44434	SAFEBUILT LLC	14,561.70
09/14/2023	44435	SCHNEIDER TIRE OUTLET	652.96
09/14/2023	44436	SEMCO ENERGY GAS CO.	299.38
09/14/2023	44437	SOUTH COVE ASSOCIATION	286.16
09/14/2023	44438	STATE OF MICHIGAN DEQ	270.00
09/14/2023	44439	STEPHEN M. EVANS	2,600.00
09/14/2023	44440	STURGEONS TREE SURGEONS	2,400.00
09/14/2023	44441	TELE-RAD INC	660.00
09/14/2023	44442	TOTAL PARKING SOLUTIONS	716.45
09/14/2023	44443	ULINE	694.55
09/14/2023	44444	US POSTMASTER	4,000.00
09/14/2023	44445	USA BLUEBOOK	704.14
09/14/2023	44446	WORKING WELL	190.00

POOL TOTALS:

Total of 95 Checks:	338,746.27
Less 0 Void Checks:	0.00
Total of 95 Disbursements:	338,746.27

Bank TAX TAX COLLECTION ACCOUNT

09/07/2023	2375	BERRIEN COUNTY TREASURER	311,527.01
09/07/2023	2376	NEW BUFFALO AREA SCHOOLS	235,301.93
09/14/2023	2377	AMY RUSSELL	735.30
09/14/2023	2378	STEVEN WHITE	69.73

TAX TOTALS:

Total of 4 Checks:	547,633.97
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	547,633.97

09/15/2023 09:57 AM
User: dwatson
DB: New Buffalo

CHECK REGISTER
CHECK DATE FROM 08/18/2023 - 09/15/2023

Check Date	Check	Vendor Name	Amount
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REPORT TOTALS:

Total of 113 Checks:			933,415.71
Less 0 Void Checks:			0.00
Total of 113 Disbursements:			<u>933,415.71</u>

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Dept 000						
Account Type: Revenue						
REVENUE						
101-000-404.000	PROPERTY TAXES	2,800,000.00	2,796,112.65	0.00	3,887.35	99.86
101-000-574.000	CVTRS	10,494.00	0.00	0.00	10,494.00	0.00
REVENUE		<u>2,810,494.00</u>	<u>2,796,112.65</u>	<u>0.00</u>	<u>14,381.35</u>	<u>99.49</u>
Unclassified						
101-000-445.000	PENALTY & INTEREST	8,000.00	1,896.22	1,760.74	6,103.78	23.70
101-000-476.000	BUSINESS LICENSE AND PERMITS	1,000.00	285.00	285.00	715.00	28.50
101-000-482.000	MISC LICENSES & PERMITS	0.00	1.00	0.00	(1.00)	100.00
101-000-491.000	BUILDING PERMITS	37,500.00	13,949.25	4,095.00	23,550.75	37.20
101-000-491.100	ELECTRICAL PERMITS	10,500.00	5,699.40	2,439.15	4,800.60	54.28
101-000-491.200	MECHANICAL PERMITS	10,000.00	5,491.50	1,533.00	4,508.50	54.92
101-000-491.300	PLUMBING PERMITS	7,000.00	2,558.85	1,081.50	4,441.15	36.56
101-000-492.000	ZONING FEES	7,500.00	2,500.00	1,900.00	5,000.00	33.33
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	5,638.00	0.00	0.00	5,638.00	0.00
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	31,953.00	0.00	118,047.00	21.30
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-606.000	COURT CHARGES	300.00	145.67	84.00	154.33	48.56
101-000-615.000	SPECIAL USE FEE	1,500.00	314.00	208.00	1,186.00	20.93
101-000-617.000	FRANCHISE FEE	56,000.00	14,886.84	14,778.73	41,113.16	26.58
101-000-618.000	ADMINISTRATION FEE	100,000.00	0.00	0.00	100,000.00	0.00
101-000-619.000	VARIANCE FEE	500.00	0.00	0.00	500.00	0.00
101-000-628.000	SERVICE CHARGE	150.00	20.00	0.00	130.00	13.33
101-000-629.000	GARBAGE COLLECTION	265,000.00	45,214.66	26,247.71	219,785.34	17.06
101-000-629.100	PENALTY WASTE	2,500.00	776.37	494.99	1,723.63	31.05
101-000-657.000	PARKING FINES	250.00	23.00	23.00	227.00	9.20
101-000-659.000	ORDINANCE FINES	4,000.00	575.00	350.00	3,425.00	14.38
101-000-665.000	INTEREST EARNED	5,000.00	1,958.65	304.55	3,041.35	39.17
101-000-667.100	SHORT TERM RENTALS	200,000.00	43,200.00	21,750.00	156,800.00	21.60
101-000-667.200	LONG TERM RENTAL FEES	10,000.00	425.00	100.00	9,575.00	4.25
101-000-675.000	DONATIONS	500.00	0.00	0.00	500.00	0.00
101-000-676.000	REIMBURSEMENTS	12,000.00	680.66	230.22	11,319.34	5.67
101-000-676.200	REIMBURSEMENTS-POLICE	70,000.00	345.00	300.00	69,655.00	0.49
Unclassified		<u>974,838.00</u>	<u>172,899.07</u>	<u>77,965.59</u>	<u>801,938.93</u>	<u>17.74</u>
Total Revenue:		<u>3,785,332.00</u>	<u>2,969,011.72</u>	<u>77,965.59</u>	<u>816,320.28</u>	<u>78.43</u>
Net - Dept 000		<u>3,785,332.00</u>	<u>2,969,011.72</u>	<u>77,965.59</u>	<u>816,320.28</u>	
Dept 101 - LEGISLATIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-101-703.000	SALARIES APPOINTED	12,000.00	2,271.25	0.00	9,728.75	18.93
PERSONAL SERVICES		<u>12,000.00</u>	<u>2,271.25</u>	<u>0.00</u>	<u>9,728.75</u>	<u>18.93</u>
SUPPLIES						
101-101-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
SUPPLIES		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Unclassified						
101-101-709.000	MEDICARE	175.00	32.92	0.00	142.08	18.81
101-101-710.200	UNEMPLOYMENT	400.00	33.52	0.00	366.48	8.38
101-101-724.200	WORKER'S COMPENSATION INS	200.00	10.98	10.98	189.02	5.49
101-101-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
101-101-910.200	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Unclassified		3,775.00	77.42	10.98	3,697.58	2.05
Total Expenditure:		16,275.00	2,348.67	10.98	13,926.33	14.43
Net - Dept 101 - LEGISLATIVE		(16,275.00)	(2,348.67)	(10.98)	(13,926.33)	
Dept 172 - EXECUTIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-172-703.000	SALARIES APPOINTED	47,500.00	6,652.27	3,326.14	40,847.73	14.00
101-172-716.000	HEALTH INSURANCE	17,330.00	2,777.08	2,777.08	14,552.92	16.02
PERSONAL SERVICES		64,830.00	9,429.35	6,103.22	55,400.65	14.54
SUPPLIES						
101-172-756.000	OPERATING SUPPLIES	500.00	255.00	0.00	245.00	51.00
SUPPLIES		500.00	255.00	0.00	245.00	51.00
OTHER CHARGES & SERVICES						
101-172-831.000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-172-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
OTHER CHARGES & SERVICES		1,500.00	0.00	0.00	1,500.00	0.00
Unclassified						
101-172-709.000	MEDICARE	711.00	91.72	45.86	619.28	12.90
101-172-709.100	SOCIAL SECURITY TAX	3,038.00	392.20	196.10	2,645.80	12.91
101-172-710.200	UNEMPLOYMENT	300.00	0.00	0.00	300.00	0.00
101-172-717.100	RETIREMENT	8,000.00	1,415.38	566.15	6,584.62	17.69
101-172-724.000	LIFE & DISABILITY INSURANCE	2,400.00	391.92	0.00	2,008.08	16.33
101-172-724.200	WORKER'S COMPENSATION INS	900.00	58.30	58.30	841.70	6.48
101-172-752.200	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-172-801.200	PROFESSIONAL & CONTRACTUAL	500.00	0.00	0.00	500.00	0.00
101-172-850.200	TELEPHONE	500.00	42.28	0.00	457.72	8.46
101-172-861.000	TRAVEL/MILEAGE REIMB	1,000.00	0.00	0.00	1,000.00	0.00
101-172-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-172-910.200	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Unclassified		19,849.00	2,391.80	866.41	17,457.20	12.05
Total Expenditure:		86,679.00	12,076.15	6,969.63	74,602.85	13.93
Net - Dept 172 - EXECUTIVE		(86,679.00)	(12,076.15)	(6,969.63)	(74,602.85)	
Dept 215 - CLERK						

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Account Type: Expenditure						
PERSONAL SERVICES						
101-215-703.000	SALARIES APPOINTED	55,196.00	6,799.24	4,399.62	48,396.76	12.32
101-215-706.000	SALARIES PERMANENT	47,927.00	5,048.08	4,038.46	42,878.92	10.53
101-215-718.000	HEALTH INSURANCE	14,871.00	2,564.31	2,564.31	12,306.69	17.24
PERSONAL SERVICES		117,994.00	14,411.63	11,002.39	103,582.37	12.21
SUPPLIES						
101-215-756.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
SUPPLIES		250.00	0.00	0.00	250.00	0.00
OTHER CHARGES & SERVICES						
101-215-831.000	MEMBERSHIPS & DUES	200.00	0.00	0.00	200.00	0.00
101-215-934.000	OTHER REPAIRS & MAINT	300.00	0.00	0.00	300.00	0.00
OTHER CHARGES & SERVICES		500.00	0.00	0.00	500.00	0.00
Unclassified						
101-215-709.000	MEDICARE	1,495.00	161.69	113.41	1,333.31	10.82
101-215-709.100	SOCIAL SECURITY TAX	6,394.00	691.38	484.92	5,702.62	10.81
101-215-710.200	UNEMPLOYMENT	700.00	0.00	0.00	700.00	0.00
101-215-717.100	RETIREMENT	8,410.00	940.39	432.74	7,469.61	11.18
101-215-722.000	MEDICAL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-215-724.000	LIFE & DISABILITY INSURANCE	3,791.00	341.04	0.00	3,449.96	9.00
101-215-724.200	WORKER'S COMPENSATION INS	2,661.00	106.81	106.81	2,554.19	4.01
101-215-752.200	OFFICE SUPPLIES	450.00	0.00	0.00	450.00	0.00
101-215-759.200	GASOLINE	300.00	0.00	0.00	300.00	0.00
101-215-801.200	PROFESSIONAL & CONTRACTUAL	300.00	0.00	0.00	300.00	0.00
101-215-854.300	IT HARDWARE & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-215-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-215-910.200	EDUCATION & TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
Unclassified		31,301.00	2,241.31	1,137.88	29,059.69	7.16
Total Expenditure:		150,045.00	16,652.94	12,140.27	133,392.06	11.10
Net - Dept 215 - CLERK		(150,045.00)	(16,652.94)	(12,140.27)	(133,392.06)	
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
Unclassified						
101-247-801.200	PROFESSIONAL & CONTRACTUAL	1,500.00	180.00	0.00	1,320.00	12.00
Unclassified		1,500.00	180.00	0.00	1,320.00	12.00
Total Expenditure:		1,500.00	180.00	0.00	1,320.00	12.00
Net - Dept 247 - BOARD OF REVIEW		(1,500.00)	(180.00)	0.00	(1,320.00)	
Dept 253 - TREASURER						
Account Type: Expenditure						

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
PERSONAL SERVICES						
101-253-703.000	SALARIES APPOINTED	52,608.00	1,442.28	1,442.28	51,165.72	2.74
101-253-706.000	SALARIES PERMANENT	42,500.00	11,206.11	2,601.16	31,293.89	26.37
101-253-718.000	HEALTH INSURANCE	18,133.00	3,822.83	3,822.83	14,310.17	21.08
PERSONAL SERVICES		113,241.00	16,471.22	7,866.27	96,769.78	14.55
SUPPLIES						
101-253-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
SUPPLIES		500.00	0.00	0.00	500.00	0.00
OTHER CHARGES & SERVICES						
101-253-831.000	MEMBERSHIPS & DUES	400.00	0.00	0.00	400.00	0.00
101-253-853.000	PHONE BILLS & STIPENDS	600.00	0.00	0.00	600.00	0.00
101-253-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
OTHER CHARGES & SERVICES		1,800.00	0.00	0.00	1,800.00	0.00
Unclassified						
101-253-709.000	MEDICARE	1,369.00	176.03	53.46	1,192.97	12.86
101-253-709.100	SOCIAL SECURITY TAX	5,853.00	752.62	228.53	5,100.38	12.86
101-253-710.200	UNEMPLOYMENT	900.00	52.26	0.00	847.74	5.81
101-253-713.100	SALARIES-OVERTIME	1,000.00	193.93	88.88	806.07	19.39
101-253-717.100	RETIREMENT	10,641.00	751.77	0.00	9,889.23	7.06
101-253-724.000	LIFE & DISABILITY INSURANCE	4,504.00	173.65	0.00	4,330.35	3.86
101-253-724.200	WORKER'S COMPENSATION INS	600.00	106.81	106.81	493.19	17.80
101-253-752.200	OFFICE SUPPLIES	250.00	69.17	0.00	180.83	27.67
101-253-759.200	GASOLINE	400.00	0.00	0.00	400.00	0.00
101-253-801.200	PROFESSIONAL & CONTRACTUAL	8,500.00	4,890.00	0.00	3,610.00	57.53
101-253-851.200	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-253-900.000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	3,500.00	0.00
101-253-910.200	EDUCATION & TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
Unclassified		42,317.00	7,166.24	477.68	35,150.76	16.93
Total Expenditure:		157,858.00	23,637.46	8,343.95	134,220.54	14.97
Net - Dept 253 - TREASURER		(157,858.00)	(23,637.46)	(8,343.95)	(134,220.54)	
Dept 257 - ASSESSOR						
Account Type: Expenditure						
SUPPLIES						
101-257-756.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
SUPPLIES		1,000.00	0.00	0.00	1,000.00	0.00
OTHER CHARGES & SERVICES						
101-257-934.000	OTHER REPAIRS & MAINT	200.00	0.00	0.00	200.00	0.00
OTHER CHARGES & SERVICES		200.00	0.00	0.00	200.00	0.00
Unclassified						
101-257-752.200	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00

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% Fiscal Year Completed: 16.94

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-257-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	2,486.75	0.00	27,513.25	8.29
101-257-851.200	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-257-854.200	SOFTWARE EXPENSE	500.00	0.00	0.00	500.00	0.00
101-257-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-257-910.200	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
Unclassified		34,300.00	2,486.75	0.00	31,813.25	7.25
Total Expenditure:		35,500.00	2,486.75	0.00	33,013.25	7.00
Net - Dept 257 - ASSESSOR		(35,500.00)	(2,486.75)	0.00	(33,013.25)	
Dept 262 - ELECTIONS						
Account Type: Expenditure						
PERSONAL SERVICES						
101-262-703.000	SALARIES APPOINTED	2,000.00	2,000.00	0.00	0.00	100.00
PERSONAL SERVICES		2,000.00	2,000.00	0.00	0.00	100.00
SUPPLIES						
101-262-756.000	OPERATING SUPPLIES	3,000.00	53.81	53.81	2,946.19	1.79
SUPPLIES		3,000.00	53.81	53.81	2,946.19	1.79
OTHER CHARGES & SERVICES						
101-262-934.000	OTHER REPAIRS & MAINT	400.00	0.00	0.00	400.00	0.00
101-262-962.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
OTHER CHARGES & SERVICES		500.00	0.00	0.00	500.00	0.00
Unclassified						
101-262-709.000	MEDICARE	200.00	29.00	0.00	171.00	14.50
101-262-709.100	SOCIAL SECURITY TAX	250.00	124.00	0.00	126.00	49.60
101-262-759.200	GASOLINE	500.00	144.10	144.10	355.90	28.82
101-262-801.200	PROFESSIONAL & CONTRACTUAL	6,500.00	2,553.15	1,779.00	3,946.85	39.28
101-262-851.200	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-262-854.300	IT HARDWARE & EQUIPMENT	600.00	0.00	0.00	600.00	0.00
101-262-900.000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	5,000.00	0.00
101-262-910.200	EDUCATION & TRAINING	7,000.00	0.00	0.00	7,000.00	0.00
Unclassified		22,050.00	2,850.25	1,923.10	19,199.75	12.93
Total Expenditure:		27,550.00	4,904.06	1,976.91	22,645.94	17.80
Net - Dept 262 - ELECTIONS		(27,550.00)	(4,904.06)	(1,976.91)	(22,645.94)	
Dept 265 - GENERAL GOVERNMENT						
Account Type: Expenditure						
PERSONAL SERVICES						
101-265-706.000	SALARIES PERMANENT	75,000.00	5,688.54	2,443.74	69,311.46	7.58
101-265-706.100	SALARIES-OVERTIME	1,000.00	98.87	83.66	901.13	9.89
101-265-707.000	SALARIES PART-TIME	19,000.00	3,154.80	1,559.39	15,845.20	16.60
101-265-718.000	HEALTH INSURANCE	40,000.00	5,100.83	5,100.83	34,899.17	12.75

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
PERSONAL SERVICES		135,000.00	14,043.04	9,187.62	120,956.96	10.40
SUPPLIES						
101-265-756.000	OPERATING SUPPLIES	5,500.00	3,290.36	3,199.76	2,209.64	59.82
SUPPLIES		5,500.00	3,290.36	3,199.76	2,209.64	59.82
OTHER CHARGES & SERVICES						
101-265-807.000	AUDIT	3,680.00	0.00	0.00	3,680.00	0.00
101-265-831.000	MEMBERSHIPS & DUES	10,000.00	311.16	0.00	9,688.84	3.11
101-265-933.000	TECH SUPPORT/MAINTENANCE	40,000.00	10,625.01	0.00	29,374.99	26.56
101-265-934.000	OTHER REPAIRS & MAINT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-935.100	FIRE INSURANCE	4,500.00	0.00	0.00	4,500.00	0.00
101-265-956.200	REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00
101-265-963.000	BANK FEES	8,000.00	431.60	65.00	7,568.40	5.40
OTHER CHARGES & SERVICES		73,680.00	11,367.77	65.00	62,312.23	15.43
Unclassified						
101-265-709.000	MEDICARE	1,100.00	124.63	56.74	975.37	11.33
101-265-709.100	SOCIAL SECURITY TAX	5,000.00	532.88	242.61	4,467.12	10.66
101-265-710.200	UNEMPLOYMENT	600.00	62.43	0.00	537.57	10.41
101-265-717.100	RETIREMENT	6,580.00	1,352.70	562.94	5,227.30	20.56
101-265-724.000	LIFE & DISABILITY INSURANCE	3,000.00	572.98	0.00	2,427.02	19.10
101-265-724.200	WORKER'S COMPENSATION INS	2,000.00	182.08	182.08	1,817.92	9.10
101-265-752.200	OFFICE SUPPLIES	5,000.00	1,305.21	392.71	3,694.79	26.10
101-265-759.200	GASOLINE	200.00	2.86	0.00	197.14	1.43
101-265-801.200	PROFESSIONAL & CONTRACTUAL	40,000.00	13,985.16	4,380.18	26,014.84	34.96
101-265-851.200	POSTAGE	7,000.00	0.00	0.00	7,000.00	0.00
101-265-854.100	WEBSITE	6,000.00	2,988.00	0.00	3,012.00	49.80
101-265-854.200	SOFTWARE EXPENSE	40,000.00	1,384.36	501.36	38,615.64	3.46
101-265-854.300	IT HARDWARE & EQUIPMENT	6,000.00	1,788.81	0.00	4,211.19	29.81
101-265-900.000	PRINTING & PUBLISHING	6,000.00	334.75	0.00	5,665.25	5.58
101-265-910.200	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-265-924.200	UTILITIES	18,000.00	8,387.47	3,385.30	9,612.53	46.60
101-265-930.300	BUILDING REPAIR & MAINTENANCE	30,000.00	6,109.10	2,968.22	23,890.90	20.36
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	6,000.00	29.96	0.00	5,970.04	0.50
101-265-935.300	LIABILITY INSURANCE	8,000.00	0.00	0.00	8,000.00	0.00
101-265-940.900	EQUIPMENT RENTAL	5,000.00	456.00	48.00	4,544.00	9.12
101-265-946.300	ENGINEERING	40,000.00	0.00	0.00	40,000.00	0.00
101-265-946.400	ENGINEERING WHITTAKER SHORELINE	300,000.00	0.00	0.00	300,000.00	0.00
101-265-955.850	MISCELLANEOUS	20,000.00	6.08	0.00	19,993.92	0.03
101-265-970.110	MISCELLANEOUS PROJECT COST	8,000.00	0.00	0.00	8,000.00	0.00
101-265-970.210	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Unclassified		568,480.00	39,605.46	12,720.14	528,874.54	6.97
Total Expenditure:		782,660.00	68,306.63	25,172.52	714,353.37	8.73
Net - Dept 265 - GENERAL GOVERNMENT		(782,660.00)	(68,306.63)	(25,172.52)	(714,353.37)	

Dept 266 - ATTORNEY

Account Type: Expenditure

Unclassified

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% Fiscal Year Completed: 16.94

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
101-266-826.100	LABOR MATTERS	5,000.00	0.00	0.00	5,000.00	0.00
101-266-826.300	COURT/ORDINANCE	50,000.00	0.00	0.00	50,000.00	0.00
101-266-826.400	OTHER LEGAL MATTERS	50,000.00	5,414.31	0.00	44,585.69	10.83
Unclassified		105,000.00	5,414.31	0.00	99,585.69	5.16
Total Expenditure:		105,000.00	5,414.31	0.00	99,585.69	5.16
Net - Dept 266 - ATTORNEY		(105,000.00)	(5,414.31)	0.00	(99,585.69)	
Dept 301 - POLICE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-301-705.000	SALARIES SUPERVISION	91,347.00	14,053.32	7,026.66	77,293.68	15.38
101-301-706.000	SALARIES PERMANENT	488,600.00	76,812.80	38,916.34	411,787.20	15.72
101-301-707.000	SALARIES PART-TIME	58,000.00	12,725.78	8,048.79	45,274.22	21.94
101-301-718.000	HEALTH INSURANCE	131,718.00	24,412.59	24,412.59	107,305.41	18.53
101-301-768.000	UNIFORMS	12,000.00	4,116.91	0.00	7,883.09	34.31
PERSONAL SERVICES		781,665.00	132,121.40	78,404.38	649,543.60	16.90
SUPPLIES						
101-301-756.000	OPERATING SUPPLIES	2,000.00	1,095.40	1,079.53	904.60	54.77
101-301-768.100	AMMO	3,500.00	1,453.56	1,400.00	2,046.44	41.53
SUPPLIES		5,500.00	2,548.96	2,479.53	2,951.04	46.34
OTHER CHARGES & SERVICES						
101-301-831.000	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	1,700.00	0.00
101-301-934.000	OTHER REPAIRS & MAINT	1,500.00	4,205.38	0.00	(2,705.38)	280.36
OTHER CHARGES & SERVICES		3,200.00	4,205.38	0.00	(1,005.38)	131.42
CAPITAL						
101-301-979.000	EQUIPMENT	15,000.00	3,010.13	2,726.72	11,989.87	20.07
CAPITAL		15,000.00	3,010.13	2,726.72	11,989.87	20.07
Unclassified						
101-301-706.400	SALARIES--PARKING ENF	5,000.00	1,929.42	789.71	3,070.58	38.59
101-301-709.000	MEDICARE	8,738.00	1,538.25	774.66	7,199.75	17.60
101-301-709.100	SOCIAL SECURITY TAX	37,361.00	6,577.33	3,312.33	30,783.67	17.60
101-301-710.200	UNEMPLOYMENT	2,600.00	283.21	0.00	2,316.79	10.89
101-301-713.100	SALARIES-OVERTIME	45,000.00	6,548.05	1,635.27	38,451.95	14.55
101-301-717.100	RETIREMENT	48,207.00	8,621.74	3,500.12	39,585.26	17.88
101-301-724.000	LIFE & DISABILITY INSURANCE	15,185.00	3,031.92	0.00	12,153.08	19.97
101-301-724.200	WORKER'S COMPENSATION INS	16,602.00	3,321.67	3,321.67	13,280.33	20.01
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
101-301-752.200	OFFICE SUPPLIES	1,200.00	43.50	0.00	1,156.50	3.63
101-301-759.200	GASOLINE	13,000.00	1,944.39	62.11	11,055.61	14.96
101-301-770.200	EQUIPMENT/SMALL TOOLS	3,000.00	868.00	868.00	2,132.00	28.93
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	4,220.25	181.25	779.75	84.41
101-301-850.200	TELEPHONE	5,500.00	630.82	195.22	4,869.18	11.47
101-301-851.200	POSTAGE	150.00	0.00	0.00	150.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	BALANCE	USED
Fund 101 - GENERAL FUND						
101-301-854.300	IT HARDWARE & EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-301-900.000	PRINTING & PUBLISHING	1,200.00	0.00	0.00	1,200.00	0.00
101-301-910.200	EDUCATION & TRAINING	5,000.00	2,348.16	0.00	2,651.84	46.96
101-301-924.200	UTILITIES	13,000.00	1,380.52	566.61	11,619.48	10.62
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	852.18	618.48	9,147.82	8.52
101-301-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	2,200.00	0.00	0.00	2,200.00	0.00
101-301-931.800	EQUIPMENT & MAINTENANCE	5,000.00	1,200.00	0.00	3,800.00	24.00
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	8,000.00	495.42	0.00	7,504.58	6.19
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	1,415.84	336.36	3,584.16	28.32
101-301-935.200	VEHICLE INSURANCE	11,000.00	0.00	0.00	11,000.00	0.00
101-301-935.300	LIABILITY INSURANCE	51,000.00	0.00	0.00	51,000.00	0.00
101-301-940.900	EQUIPMENT RENTAL	800.00	40.55	19.91	759.45	5.07
101-301-983.000	VEHICLE LEASES	22,000.00	4,074.32	2,602.01	17,925.68	18.52
Unclassified		349,243.00	51,365.54	18,783.71	297,877.46	14.71
Total Expenditure:		1,154,608.00	193,251.41	102,394.34	961,356.59	16.74
Net - Dept 301 - POLICE		(1,154,608.00)	(193,251.41)	(102,394.34)	(961,356.59)	
Dept 336 - FIRE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-336-705.000	SALARIES SUPERVISION	23,179.00	3,600.48	1,800.24	19,578.52	15.53
101-336-707.000	SALARIES PART-TIME	500.00	156.00	42.01	344.00	31.20
101-336-768.000	UNIFORMS	500.00	200.19	37.08	299.81	40.04
PERSONAL SERVICES		24,179.00	3,956.67	1,879.33	20,222.33	16.36
SUPPLIES						
101-336-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
SUPPLIES		500.00	0.00	0.00	500.00	0.00
OTHER CHARGES & SERVICES						
101-336-831.000	MEMBERSHIPS & DUES	150.00	0.00	0.00	150.00	0.00
101-336-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
OTHER CHARGES & SERVICES		650.00	0.00	0.00	650.00	0.00
CAPITAL						
101-336-979.000	EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
CAPITAL		6,000.00	0.00	0.00	6,000.00	0.00
Unclassified						
101-336-704.000	VOLUNTEER SALARIES	5,000.00	1,363.00	0.00	3,637.00	27.26
101-336-709.000	MEDICARE	500.00	74.23	26.71	425.77	14.85
101-336-709.100	SOCIAL SECURITY TAX	1,800.00	232.90	114.21	1,567.10	12.94
101-336-710.200	UNEMPLOYMENT	400.00	64.12	0.00	335.88	16.03
101-336-724.000	LIFE & DISABILITY INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-336-724.200	WORKER'S COMPENSATION INS	2,200.00	306.91	306.91	1,893.09	13.95
101-336-752.200	OFFICE SUPPLIES	500.00	126.28	126.28	373.72	25.26
101-336-759.200	GASOLINE	1,000.00	2.86	0.00	997.14	0.29

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-336-770.200	EQUIPMENT/SMALL TOOLS	300.00	0.00	0.00	300.00	0.00
101-336-801.200	PROFESSIONAL & CONTRACTUAL	60,000.00	10,000.00	5,000.00	50,000.00	16.67
101-336-850.200	TELEPHONE	700.00	150.00	100.00	550.00	21.43
101-336-851.200	POSTAGE	250.00	0.00	0.00	250.00	0.00
101-336-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-336-910.200	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-336-924.200	UTILITIES	11,000.00	1,941.14	678.05	9,058.86	17.65
101-336-930.300	BUILDING REPAIR & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-336-930.400	GROUNDS REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-336-931.800	EQUIPMENT & MAINTENANCE	8,500.00	976.58	0.00	7,523.42	11.49
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-336-934.400	RADIO/VIDEO MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-336-935.200	VEHICLE INSURANCE	16,000.00	0.00	0.00	16,000.00	0.00
Unclassified		133,350.00	15,238.02	6,352.16	118,111.98	11.43
Total Expenditure:		164,679.00	19,194.69	8,231.49	145,484.31	11.66
Net - Dept 336 - FIRE		(164,679.00)	(19,194.69)	(8,231.49)	(145,484.31)	
Dept 371 - INSPECTION SERVICES						
Account Type: Expenditure						
PERSONAL SERVICES						
101-371-706.000	SALARIES PERMANENT	68,468.00	4,716.75	2,436.75	63,751.25	6.89
101-371-706.100	SALARIES-OVERTIME	400.00	0.00	0.00	400.00	0.00
101-371-716.000	HEALTH INSURANCE	10,500.00	(225.21)	(225.21)	10,725.21	(2.14)
101-371-717.000	LIFE & DISABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-371-718.000	RETIREMENT	3,581.00	0.00	0.00	3,581.00	0.00
PERSONAL SERVICES		84,949.00	4,491.54	2,211.54	80,457.46	5.29
SUPPLIES						
101-371-751.000	GAS & OIL	300.00	2.86	0.00	297.14	0.95
101-371-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
SUPPLIES		800.00	2.86	0.00	797.14	0.36
OTHER CHARGES & SERVICES						
101-371-934.000	OTHER REPAIRS & MAINT	100.00	0.00	0.00	100.00	0.00
OTHER CHARGES & SERVICES		100.00	0.00	0.00	100.00	0.00
CAPITAL						
101-371-979.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
CAPITAL		1,000.00	0.00	0.00	1,000.00	0.00
Unclassified						
101-371-709.000	MEDICARE	700.00	68.40	35.34	631.60	9.77
101-371-709.100	SOCIAL SECURITY TAX	2,800.00	292.44	151.08	2,507.56	10.44
101-371-710.200	UNEMPLOYMENT	378.00	66.46	0.00	311.54	17.58
101-371-724.000	LIFE & DISABILITY INSURANCE	1,850.00	293.90	0.00	1,556.10	15.89
101-371-752.200	OFFICE SUPPLIES	500.00	43.50	0.00	456.50	8.70
101-371-801.200	PROFESSIONAL & CONTRACTUAL	300.00	0.00	0.00	300.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
101-371-820.000	BUILDING INSPECTION FEES	37,500.00	6,916.50	6,916.50	30,583.50	18.44
101-371-820.100	MECHANICAL INSPECTIONS FEES	10,500.00	2,389.50	2,389.50	8,110.50	22.76
101-371-820.200	ELECTRICAL INSPECTION FEE	10,000.00	2,354.40	2,354.40	7,645.60	23.54
101-371-820.300	PLUMBING INSPECTION FEES	7,000.00	1,266.30	1,266.30	5,733.70	18.09
101-371-820.400	RENTAL INSPECTIONS	47,500.00	1,635.00	1,635.00	45,865.00	3.44
101-371-850.200	TELEPHONE	1,000.00	165.98	82.99	834.02	16.60
101-371-854.200	SOFTWARE EXPENSE	20,000.00	0.00	0.00	20,000.00	0.00
101-371-900.000	PRINTING & PUBLISHING	500.00	33.43	9.66	466.57	6.69
101-371-910.200	EDUCATION & TRAINING	5,000.00	308.52	0.00	4,691.48	6.17
101-371-932.900	VEHICLE REPAIR & MAINTENANCE	100.00	527.09	527.09	(427.09)	527.09
101-371-935.200	VEHICLE INSURANCE	1,300.00	0.00	0.00	1,300.00	0.00
101-371-983.000	VEHICLE LEASES	5,186.00	874.12	437.06	4,311.88	16.86
Unclassified		152,114.00	17,235.54	15,804.92	134,878.46	11.33
Total Expenditure:		238,963.00	21,729.94	18,016.46	217,233.06	9.09
Net - Dept 371 - INSPECTION SERVICES		(238,963.00)	(21,729.94)	(18,016.46)	(217,233.06)	
Dept 446 - STREET OPERATING						
Account Type: Expenditure						
PERSONAL SERVICES						
101-446-705.000	SALARIES SUPERVISION	40,060.00	2,735.04	1,367.49	37,324.96	6.83
101-446-706.000	SALARIES PERMANENT	53,128.00	9,198.65	4,599.34	43,929.35	17.31
101-446-718.000	HEALTH INSURANCE	68,307.00	7,689.98	7,689.98	60,617.02	11.26
101-446-768.000	UNIFORMS	2,400.00	0.00	0.00	2,400.00	0.00
PERSONAL SERVICES		163,895.00	19,623.67	13,656.81	144,271.33	11.97
SUPPLIES						
101-446-756.000	OPERATING SUPPLIES	10,000.00	954.86	232.69	9,045.14	9.55
SUPPLIES		10,000.00	954.86	232.69	9,045.14	9.55
OTHER CHARGES & SERVICES						
101-446-831.000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00
OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	0.00
Unclassified						
101-446-709.000	MEDICARE	1,836.00	164.71	83.09	1,671.29	8.97
101-446-709.100	SOCIAL SECURITY TAX	7,853.00	704.16	355.16	7,148.84	8.97
101-446-710.200	UNEMPLOYMENT	1,200.00	0.00	0.00	1,200.00	0.00
101-446-713.100	SALARIES-OVERTIME	15,000.00	234.38	168.20	14,765.62	1.56
101-446-717.100	RETIREMENT	18,756.00	2,955.84	1,182.34	15,800.16	15.76
101-446-724.000	LIFE & DISABILITY INSURANCE	7,241.00	1,202.98	0.00	6,038.02	16.61
101-446-724.200	WORKER'S COMPENSATION INS	13,000.00	2,317.79	2,317.79	10,682.21	17.83
101-446-726.000	STIPENDS	750.00	0.00	0.00	750.00	0.00
101-446-752.200	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-446-759.200	GASOLINE	2,200.00	103.80	0.00	2,096.20	4.72
101-446-770.200	EQUIPMENT/SMALL TOOLS	8,500.00	425.73	377.27	8,074.27	5.01
101-446-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	3,000.14	1,688.00	11,999.86	20.00
101-446-850.200	TELEPHONE	1,500.00	36.24	0.00	1,463.76	2.42
101-446-854.300	IT HARDWARE & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-446-900.000	PRINTING & PUBLISHING	500.00	7.28	3.69	492.72	1.46
101-446-910.200	EDUCATION & TRAINING	5,000.00	1,149.00	0.00	3,851.00	22.98
101-446-924.200	UTILITIES	19,500.00	2,208.39	335.02	17,291.61	11.33
101-446-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	425.78	165.59	9,574.22	4.26
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	26,000.00	2,528.03	149.16	23,471.97	9.72
101-446-931.800	EQUIPMENT & MAINTENANCE	25,000.00	886.22	118.73	24,113.78	3.54
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	13,000.00	660.21	229.21	12,339.79	5.08
101-446-934.100	STORM SEWER REPAIR & MAINT	20,000.00	0.00	0.00	20,000.00	0.00
101-446-934.220	TREE REMOVALS	35,000.00	2,400.00	2,400.00	32,600.00	6.86
101-446-935.200	VEHICLE INSURANCE	6,200.00	0.00	0.00	6,200.00	0.00
101-446-940.900	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
101-446-955.850	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-446-983.000	VEHICLE LEASES	14,000.00	2,317.10	1,158.55	11,682.90	16.55
Unclassified		272,636.00	23,727.78	10,731.80	248,908.22	8.70
Total Expenditure:		447,531.00	44,306.31	24,621.30	403,224.69	9.90
Net - Dept 446 - STREET OPERATING		(447,531.00)	(44,306.31)	(24,621.30)	(403,224.69)	
Dept 448 - STREET LIGHTING						
Account Type: Expenditure						
OTHER CHARGES & SERVICES						
101-448-926.000	STREET LIGHTING	30,000.00	5,526.97	1,880.15	24,473.03	18.42
OTHER CHARGES & SERVICES		30,000.00	5,526.97	1,880.15	24,473.03	18.42
Total Expenditure:		30,000.00	5,526.97	1,880.15	24,473.03	18.42
Net - Dept 448 - STREET LIGHTING		(30,000.00)	(5,526.97)	(1,880.15)	(24,473.03)	
Dept 528 - SOLID WASTE COLLECTION						
Account Type: Expenditure						
Unclassified						
101-528-801.200	PROFESSIONAL & CONTRACTUAL	260,000.00	42,641.32	21,320.66	217,358.68	16.40
Unclassified		260,000.00	42,641.32	21,320.66	217,358.68	16.40
Total Expenditure:		260,000.00	42,641.32	21,320.66	217,358.68	16.40
Net - Dept 528 - SOLID WASTE COLLECTION		(260,000.00)	(42,641.32)	(21,320.66)	(217,358.68)	
Dept 567 - CEMETERY						
Account Type: Expenditure						
Unclassified						
101-567-995.900	CONTRIBUTIONS TO OTHERS	36,000.00	9,000.00	6,000.00	27,000.00	25.00
Unclassified		36,000.00	9,000.00	6,000.00	27,000.00	25.00
Total Expenditure:		36,000.00	9,000.00	6,000.00	27,000.00	25.00

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net - Dept 567 - CEMETERY		(36,000.00)	(9,000.00)	(6,000.00)	(27,000.00)	
Dept 651 - AMBULANCE SERVICE						
Account Type: Expenditure						
Unclassified						
101-651-801.200	PROFESSIONAL & CONTRACTUAL	121,650.00	20,274.98	10,137.49	101,375.02	16.67
Unclassified		121,650.00	20,274.98	10,137.49	101,375.02	16.67
Total Expenditure:		121,650.00	20,274.98	10,137.49	101,375.02	16.67
Net - Dept 651 - AMBULANCE SERVICE		(121,650.00)	(20,274.98)	(10,137.49)	(101,375.02)	
Dept 701 - PLANNING COMMISSION						
Account Type: Expenditure						
Unclassified						
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	0.00
101-701-900.000	PRINTING & PUBLISHING	500.00	945.00	630.00	(445.00)	189.00
101-701-910.200	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Unclassified		4,000.00	945.00	630.00	3,055.00	23.63
Total Expenditure:		4,000.00	945.00	630.00	3,055.00	23.63
Net - Dept 701 - PLANNING COMMISSION		(4,000.00)	(945.00)	(630.00)	(3,055.00)	
Dept 702 - ZONING						
Account Type: Expenditure						
Unclassified						
101-702-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	2,602.50	0.00	2,397.50	52.05
101-702-900.000	PRINTING & PUBLISHING	1,000.00	448.95	0.00	551.05	44.90
101-702-910.200	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Unclassified		7,000.00	3,051.45	0.00	3,948.55	43.59
Total Expenditure:		7,000.00	3,051.45	0.00	3,948.55	43.59
Net - Dept 702 - ZONING		(7,000.00)	(3,051.45)	0.00	(3,948.55)	
Dept 965 - TRANSFERS						
Account Type: Expenditure						
Unclassified						
101-965-995.208	TRANSFER TO PARK	100,000.00	0.00	0.00	100,000.00	0.00
101-965-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	0.00	0.00	40,000.00	0.00
101-965-995.594	TRANSFER TO HARBOR OPERATIONS FUND	500,000.00	0.00	0.00	500,000.00	0.00
Unclassified		640,000.00	0.00	0.00	640,000.00	0.00
Total Expenditure:		640,000.00	0.00	0.00	640,000.00	0.00
Account Type: Transfers-Out						

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Unclassified						
101-965-995.130	TRANSFER TO DEBT SERVICE	89,782.00	0.00	0.00	89,782.00	0.00
Unclassified		89,782.00	0.00	0.00	89,782.00	0.00
Total Transfers-Out:		89,782.00	0.00	0.00	89,782.00	0.00
Net - Dept 965 - TRANSFERS		(729,782.00)	0.00	0.00	(729,782.00)	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,785,332.00	2,969,011.72	77,965.59	816,320.28	78.43
TOTAL EXPENDITURES		4,557,280.00	495,929.04	247,846.15	4,061,350.96	10.88
NET OF REVENUES & EXPENDITURES		(771,948.00)	2,473,082.68	(169,880.56)	(3,245,030.68)	320.37

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 105 - PNBALRSB						
Dept 000						
Account Type: Revenue						
Unclassified						
105-000-581.740	LRSB DISBURSEMENTS	260,000.00	0.00	0.00	260,000.00	0.00
105-000-665.000	INTEREST EARNED	0.00	564.24	0.00	(564.24)	100.00
Unclassified		260,000.00	564.24	0.00	259,435.76	0.22
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Total Revenue:		260,000.00	564.24	0.00	259,435.76	0.22
Account Type: Expenditure						
OTHER CHARGES & SERVICES						
105-000-807.000	AUDIT	2,920.00	0.00	0.00	2,920.00	0.00
OTHER CHARGES & SERVICES		2,920.00	0.00	0.00	2,920.00	0.00
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Total Expenditure:		2,920.00	0.00	0.00	2,920.00	0.00
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Net - Dept 000		257,080.00	564.24	0.00	256,515.76	
Dept 670						
Account Type: Expenditure						
Unclassified						
105-670-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	0.00	0.00	40,000.00	0.00
Unclassified		40,000.00	0.00	0.00	40,000.00	0.00
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Total Expenditure:		40,000.00	0.00	0.00	40,000.00	0.00
Account Type: Transfers-Out						
TRANSFER						
105-670-999.140	TRANSFER TO HARBOR OPERATONS	300,000.00	0.00	0.00	300,000.00	0.00
TRANSFER		300,000.00	0.00	0.00	300,000.00	0.00
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Total Transfers-Out:		300,000.00	0.00	0.00	300,000.00	0.00
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Net - Dept 670		(340,000.00)	0.00	0.00	(340,000.00)	
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Fund 105 - PNBALRSB:						
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TOTAL REVENUES		260,000.00	564.24	0.00	259,435.76	0.22
TOTAL EXPENDITURES		342,920.00	0.00	0.00	342,920.00	0.00
NET OF REVENUES & EXPENDITURES		(82,920.00)	564.24	0.00	(83,484.24)	0.68

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	40,884.26	20,368.61	159,115.74	20.44
202-000-665.000	INTEREST EARNED	4,500.00	501.39	0.00	3,998.61	11.14
Unclassified		204,500.00	41,385.65	20,368.61	163,114.35	20.24
Total Revenue:		204,500.00	41,385.65	20,368.61	163,114.35	20.24
Net - Dept 000		204,500.00	41,385.65	20,368.61	163,114.35	
Dept 463 - ROUTINE MAINTENANCE						
Account Type: Expenditure						
PERSONAL SERVICES						
202-463-705.000	SALARIES SUPERVISION	6,000.00	1,139.64	569.82	4,860.36	18.99
202-463-706.000	SALARIES PERMANENT	27,000.00	2,555.27	1,277.65	24,444.73	9.46
PERSONAL SERVICES		33,000.00	3,694.91	1,847.47	29,305.09	11.20
SUPPLIES						
202-463-756.000	OPERATING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
SUPPLIES		7,000.00	0.00	0.00	7,000.00	0.00
Unclassified						
202-463-709.000	MEDICARE	600.00	50.25	25.13	549.75	8.38
202-463-709.100	SOCIAL SECURITY TAX	2,500.00	214.78	107.42	2,285.22	8.59
202-463-759.200	GASOLINE	10,000.00	757.04	0.00	9,242.96	7.57
202-463-770.200	EQUIPMENT/SMALL TOOLS	1,500.00	0.00	0.00	1,500.00	0.00
202-463-801.200	PROFESSIONAL & CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	0.00
202-463-931.800	EQUIPMENT & MAINTENANCE	5,500.00	0.00	0.00	5,500.00	0.00
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
202-463-967.100	TOOLS & EQUIP	1,500.00	0.00	0.00	1,500.00	0.00
Unclassified		50,600.00	1,022.07	132.55	49,577.93	2.02
Total Expenditure:		90,600.00	4,716.98	1,980.02	85,883.02	5.21
Net - Dept 463 - ROUTINE MAINTENANCE		(90,600.00)	(4,716.98)	(1,980.02)	(85,883.02)	
Dept 474 - TRAFFIC SERVICES						
Account Type: Expenditure						
PERSONAL SERVICES						
202-474-705.000	SALARIES SUPERVISION	7,000.00	1,139.61	569.80	5,860.39	16.28
202-474-706.000	SALARIES PERMANENT	27,000.00	2,555.18	1,277.59	24,444.82	9.46
PERSONAL SERVICES		34,000.00	3,694.79	1,847.39	30,305.21	10.87
SUPPLIES						
202-474-756.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-474-784.000	OPER SUPP SNOW & ICE	28,000.00	0.00	0.00	28,000.00	0.00

PERIOD ENDING 08/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
SUPPLIES		33,000.00	0.00	0.00	33,000.00	0.00
Unclassified						
202-474-709.000	MEDICARE	600.00	50.22	25.12	549.78	8.37
202-474-709.100	SOCIAL SECURITY TAX	2,500.00	214.77	107.40	2,285.23	8.59
202-474-770.200	EQUIPMENT/SMALL TOOLS	1,000.00	0.00	0.00	1,000.00	0.00
202-474-801.200	PROFESSIONAL & CONTRACTUAL	20,000.00	2,257.00	2,257.00	17,743.00	11.29
202-474-931.800	EQUIPMENT & MAINTENANCE	5,500.00	0.00	0.00	5,500.00	0.00
Unclassified		29,600.00	2,521.99	2,389.52	27,078.01	8.52
Total Expenditure:		96,600.00	6,216.78	4,236.91	90,383.22	6.44
Net - Dept 474 - TRAFFIC SERVICES		(96,600.00)	(6,216.78)	(4,236.91)	(90,383.22)	
Dept 482 - ADMINISTRATIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
202-482-705.000	SALARIES SUPERVISION	7,000.00	707.71	353.85	6,292.29	10.11
PERSONAL SERVICES		7,000.00	707.71	353.85	6,292.29	10.11
OTHER CHARGES & SERVICES						
202-482-807.000	AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	0.00
Unclassified						
202-482-709.000	MEDICARE	150.00	9.76	4.88	140.24	6.51
202-482-709.100	SOCIAL SECURITY TAX	400.00	41.72	20.86	358.28	10.43
202-482-955.850	MISCELLANEOUS	8,000.00	0.00	0.00	8,000.00	0.00
Unclassified		8,550.00	51.48	25.74	8,498.52	0.60
Total Expenditure:		16,550.00	759.19	379.59	15,790.81	4.59
Net - Dept 482 - ADMINISTRATIVE		(16,550.00)	(759.19)	(379.59)	(15,790.81)	
Dept 483 - ENGINEERING						
Account Type: Expenditure						
Unclassified						
202-483-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00
Unclassified		15,000.00	0.00	0.00	15,000.00	0.00
Total Expenditure:		15,000.00	0.00	0.00	15,000.00	0.00
Net - Dept 483 - ENGINEERING		(15,000.00)	0.00	0.00	(15,000.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 08/31/2023
 % Fiscal Year Completed: 16.94

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		204,500.00	41,385.65	20,368.61	163,114.35	20.24
TOTAL EXPENDITURES		218,750.00	11,692.95	6,596.52	207,057.05	5.35
NET OF REVENUES & EXPENDITURES		(14,250.00)	29,692.70	13,772.09	(43,942.70)	208.37

PERIOD ENDING 08/31/2023

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	20,997.74	10,471.64	79,002.26	21.00
203-000-578.000	STATE REVENUE METRO ACT	10,000.00	0.00	0.00	10,000.00	0.00
203-000-665.000	INTEREST EARNED	3,000.00	432.40	0.00	2,567.60	14.41
Unclassified		113,000.00	21,430.14	10,471.64	91,569.86	18.96
Total Revenue:		113,000.00	21,430.14	10,471.64	91,569.86	18.96
Net - Dept 000		113,000.00	21,430.14	10,471.64	91,569.86	
Dept 463 - ROUTINE MAINTENANCE						
Account Type: Expenditure						
PERSONAL SERVICES						
203-463-705.000	SALARIES SUPERVISION	7,000.00	1,139.58	569.79	5,860.42	16.28
203-463-706.000	SALARIES PERMANENT	20,000.00	2,555.19	1,277.59	17,444.81	12.78
PERSONAL SERVICES		27,000.00	3,694.77	1,847.38	23,305.23	13.68
SUPPLIES						
203-463-756.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
SUPPLIES		4,000.00	0.00	0.00	4,000.00	0.00
Unclassified						
203-463-709.000	MEDICARE	500.00	50.22	25.11	449.78	10.04
203-463-709.100	SOCIAL SECURITY TAX	1,500.00	214.74	107.38	1,285.26	14.32
203-463-759.200	GASOLINE	3,000.00	151.41	0.00	2,848.59	5.05
203-463-770.200	EQUIPMENT/SMALL TOOLS	2,000.00	0.00	0.00	2,000.00	0.00
203-463-801.200	PROFESSIONAL & CONTRACTUAL	7,000.00	0.00	0.00	7,000.00	0.00
203-463-931.800	EQUIPMENT & MAINTENANCE	5,500.00	0.00	0.00	5,500.00	0.00
Unclassified		19,500.00	416.37	132.49	19,083.63	2.14
Total Expenditure:		50,500.00	4,111.14	1,979.87	46,388.86	8.14
Net - Dept 463 - ROUTINE MAINTENANCE		(50,500.00)	(4,111.14)	(1,979.87)	(46,388.86)	
Dept 474 - TRAFFIC SERVICES						
Account Type: Expenditure						
PERSONAL SERVICES						
203-474-705.000	SALARIES SUPERVISION	7,000.00	1,139.60	569.83	5,860.40	16.28
203-474-706.000	SALARIES PERMANENT	20,000.00	2,555.15	1,277.56	17,444.85	12.78
PERSONAL SERVICES		27,000.00	3,694.75	1,847.39	23,305.25	13.68
SUPPLIES						
203-474-756.000	MISC SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
203-474-767.000	EQUIPMENT/SMALL TOOLS	500.00	0.00	0.00	500.00	0.00
203-474-784.000	OPER SUPP SNOW & ICE	22,000.00	6,575.76	0.00	15,424.24	29.89

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
SUPPLIES		24,000.00	6,575.76	0.00	17,424.24	27.40
Unclassified						
203-474-709.000	MEDICARE	500.00	50.20	25.09	449.80	10.04
203-474-709.100	SOCIAL SECURITY TAX	1,500.00	214.73	107.38	1,285.27	14.32
203-474-801.200	PROFESSIONAL & CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00
203-474-931.800	EQUIPMENT & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
Unclassified		7,000.00	264.93	132.47	6,735.07	3.78
Total Expenditure:		58,000.00	10,535.44	1,979.86	47,464.56	18.16
Net - Dept 474 - TRAFFIC SERVICES		(58,000.00)	(10,535.44)	(1,979.86)	(47,464.56)	
Dept 482 - ADMINISTRATIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
203-482-705.000	SALARIES SUPERVISION	3,000.00	424.64	212.33	2,575.36	14.15
PERSONAL SERVICES		3,000.00	424.64	212.33	2,575.36	14.15
OTHER CHARGES & SERVICES						
203-482-807.000	AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
OTHER CHARGES & SERVICES		1,000.00	0.00	0.00	1,000.00	0.00
Unclassified						
203-482-709.000	MEDICARE	75.00	5.85	2.92	69.15	7.80
203-482-709.100	SOCIAL SECURITY TAX	225.00	25.04	12.52	199.96	11.13
203-482-955.850	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00
Unclassified		2,300.00	30.89	15.44	2,269.11	1.34
Total Expenditure:		6,300.00	455.53	227.77	5,844.47	7.23
Net - Dept 482 - ADMINISTRATIVE		(6,300.00)	(455.53)	(227.77)	(5,844.47)	
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		113,000.00	21,430.14	10,471.64	91,569.86	18.96
TOTAL EXPENDITURES		114,800.00	15,102.11	4,187.50	99,697.89	13.16
NET OF REVENUES & EXPENDITURES		(1,800.00)	6,328.03	6,284.14	(8,128.03)	351.56

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
Dept 000						
Account Type: Revenue						
REVENUE						
204-000-404.000	PROPERTY TAXES	65,300.00	70,783.40	0.00	(5,483.40)	108.40
	REVENUE	65,300.00	70,783.40	0.00	(5,483.40)	108.40
Unclassified						
204-000-665.000	INTEREST EARNED	30.00	61.79	0.00	(31.79)	205.97
	Unclassified	30.00	61.79	0.00	(31.79)	205.97
Total Revenue:		65,330.00	70,845.19	0.00	(5,515.19)	108.44
Net - Dept 000		65,330.00	70,845.19	0.00	(5,515.19)	
Dept 970 - CAPITAL						
Account Type: Expenditure						
Unclassified						
204-970-976.200	STREET PAVING PROGRAM	125,000.00	0.00	0.00	125,000.00	0.00
	Unclassified	125,000.00	0.00	0.00	125,000.00	0.00
Total Expenditure:		125,000.00	0.00	0.00	125,000.00	0.00
Net - Dept 970 - CAPITAL		(125,000.00)	0.00	0.00	(125,000.00)	
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		65,330.00	70,845.19	0.00	(5,515.19)	108.44
TOTAL EXPENDITURES		125,000.00	0.00	0.00	125,000.00	0.00
NET OF REVENUES & EXPENDITURES		(59,670.00)	70,845.19	0.00	(130,515.19)	118.73

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARK FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
208-000-653.000	CONCESSION	3,500.00	0.00	0.00	3,500.00	0.00
208-000-653.300	VENDOR PERCENTAGE OF SALES	30,000.00	25,234.48	13,064.82	4,765.52	84.11
208-000-654.000	BEACH PARKING FEES	250,000.00	173,249.49	17,759.24	76,750.51	69.30
208-000-657.000	PARKING FINES	2,500.00	106.00	53.00	2,394.00	4.24
208-000-665.000	INTEREST EARNED	300.00	478.40	0.00	(178.40)	159.47
208-000-667.100	PAVILLION RENTALS	100.00	100.00	0.00	0.00	100.00
Unclassified		286,400.00	199,168.37	30,877.06	87,231.63	51.54
Total Revenue:		286,400.00	199,168.37	30,877.06	87,231.63	69.54
Account Type: Transfers-In						
Unclassified						
208-000-699.000	TRANSFER FROM GENERAL	100,000.00	0.00	0.00	100,000.00	0.00
Unclassified		100,000.00	0.00	0.00	100,000.00	51.54
Total Transfers-In:		100,000.00	0.00	0.00	100,000.00	0.00
Net - Dept 000		386,400.00	199,168.37	30,877.06	187,231.63	
Dept 751 - PARKS						
Account Type: Expenditure						
PERSONAL SERVICES						
208-751-705.000	SALARIES SUPERVISION	57,019.00	8,106.00	4,103.15	48,913.00	14.22
208-751-706.000	SALARIES PERMANENT	47,827.00	8,859.54	3,667.21	38,967.46	18.52
208-751-718.000	HEALTH INSURANCE	22,000.00	3,463.16	3,463.16	18,536.84	15.74
208-751-768.000	UNIFORMS	4,500.00	539.51	72.48	3,960.49	11.99
PERSONAL SERVICES		131,346.00	20,968.21	11,306.00	110,377.79	15.96
SUPPLIES						
208-751-756.000	OPERATING SUPPLIES	15,000.00	2,527.97	891.98	12,472.03	16.85
SUPPLIES		15,000.00	2,527.97	891.98	12,472.03	16.85
OTHER CHARGES & SERVICES						
208-751-807.000	AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
208-751-935.100	FIRE INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
208-751-956.200	REFUNDS	200.00	0.00	0.00	200.00	0.00
208-751-963.000	BANK FEES	13,000.00	2,656.43	0.00	10,343.57	20.43
208-751-967.000	MISC PROJECTS	13,000.00	0.00	0.00	13,000.00	0.00
OTHER CHARGES & SERVICES		28,400.00	2,656.43	0.00	25,743.57	9.35
CAPITAL						
208-751-979.000	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
CAPITAL		4,000.00	0.00	0.00	4,000.00	0.00
Unclassified						
208-751-704.000	SALARIES PART-TIME	12,000.00	2,496.01	672.01	9,503.99	20.80

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	BALANCE	USED
Fund 208 - PARK FUND						
208-751-704.100	PT - LIFEGUARDS	60,000.00	25,418.00	11,023.00	34,582.00	42.36
208-751-706.300	SALARIES-BEACH	55,000.00	26,022.75	12,253.00	28,977.25	47.31
208-751-706.400	SALARIES--PARKING ENF	7,000.00	3,858.75	1,579.37	3,141.25	55.13
208-751-709.000	MEDICARE	3,587.00	1,094.55	481.98	2,492.45	30.51
208-751-709.100	SOCIAL SECURITY TAX	14,674.00	4,680.01	2,060.82	9,993.99	31.89
208-751-710.200	UNEMPLOYMENT	4,000.00	524.00	0.00	3,476.00	13.10
208-751-713.100	SALARIES-OVERTIME	5,000.00	1,722.76	456.75	3,277.24	34.46
208-751-717.100	RETIREMENT	7,582.00	1,424.32	583.18	6,157.68	18.79
208-751-724.000	LIFE & DISABILITY INSURANCE	3,865.00	613.00	0.00	3,252.00	15.86
208-751-724.200	WORKER'S COMPENSATION INS	5,000.00	1,212.23	1,212.23	3,787.77	24.24
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
208-751-752.200	OFFICE SUPPLIES	1,200.00	15.43	15.43	1,184.57	1.29
208-751-759.200	GASOLINE	5,500.00	502.41	0.00	4,997.59	9.13
208-751-770.200	EQUIPMENT/SMALL TOOLS	6,000.00	43.98	0.00	5,956.02	0.73
208-751-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	2,345.00	1,516.00	27,655.00	7.82
208-751-850.200	TELEPHONE	2,600.00	460.94	182.99	2,139.06	17.73
208-751-854.300	IT HARDWARE & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
208-751-900.000	PRINTING & PUBLISHING	3,000.00	310.00	310.00	2,690.00	10.33
208-751-910.200	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
208-751-924.200	UTILITIES	35,000.00	5,964.06	1,804.28	29,035.94	17.04
208-751-930.300	BUILDING REPAIR & MAINTENANCE	35,000.00	1,743.70	1,383.84	33,256.30	4.98
208-751-930.500	GROUNDS REPAIR & MAINT	25,000.00	2,641.40	441.40	22,358.60	10.57
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	7,000.00	7,445.33	0.00	(445.33)	106.36
208-751-931.800	EQUIPMENT & MAINTENANCE	8,500.00	919.08	163.38	7,580.92	10.81
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	329.31	0.00	2,670.69	10.98
208-751-935.200	VEHICLE INSURANCE	4,500.00	0.00	0.00	4,500.00	0.00
208-751-935.300	LIABILITY INSURANCE	5,700.00	0.00	0.00	5,700.00	0.00
208-751-946.200	ENGINEERING	1,000.00	750.00	750.00	250.00	75.00
208-751-979.200	LIFEGUARD EQUIPMENT	2,200.00	905.33	0.00	1,294.67	41.15
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINING	4,300.00	0.00	0.00	4,300.00	0.00
208-751-983.000	VEHICLE LEASES	6,200.00	1,111.00	555.50	5,089.00	17.92
Unclassified		365,908.00	94,553.35	37,445.16	271,354.65	25.84
Total Expenditure:		544,654.00	120,705.96	49,643.14	423,948.04	22.16
Net - Dept 751 - PARKS		(544,654.00)	(120,705.96)	(49,643.14)	(423,948.04)	
Fund 208 - PARK FUND:						
TOTAL REVENUES		386,400.00	199,168.37	30,877.06	187,231.63	51.54
TOTAL EXPENDITURES		544,654.00	120,705.96	49,643.14	423,948.04	22.16
NET OF REVENUES & EXPENDITURES		(158,254.00)	78,462.41	(18,766.08)	(236,716.41)	49.58

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 209 - PARK IMPROVEMENT FUND						
Dept 000						
Account Type: Revenue						
REVENUE						
209-000-404.000	PROPERTY TAXES	120,000.00	130,273.91	0.00	(10,273.91)	108.56
	REVENUE	120,000.00	130,273.91	0.00	(10,273.91)	108.56
Unclassified						
209-000-445.000	PENALTY & INTEREST	200.00	0.00	0.00	200.00	0.00
209-000-665.000	INTEREST EARNED	100.00	108.65	0.00	(8.65)	108.65
	Unclassified	300.00	108.65	0.00	191.35	36.22
Total Revenue:		120,300.00	130,382.56	0.00	(10,082.56)	108.38
Net - Dept 000		120,300.00	130,382.56	0.00	(10,082.56)	
Dept 751 - PARKS						
Account Type: Expenditure						
CAPITAL						
209-751-974.000	CAPITAL IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
	CAPITAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Expenditure:		50,000.00	0.00	0.00	50,000.00	0.00
Account Type: Transfers-Out						
Unclassified						
209-751-995.500	TRANSFER TO DREDGE FUND	34,970.00	0.00	0.00	34,970.00	0.00
	Unclassified	34,970.00	0.00	0.00	34,970.00	0.00
Total Transfers-Out:		34,970.00	0.00	0.00	34,970.00	0.00
Net - Dept 751 - PARKS		(84,970.00)	0.00	0.00	(84,970.00)	
Fund 209 - PARK IMPROVEMENT FUND:						
TOTAL REVENUES		120,300.00	130,382.56	0.00	(10,082.56)	108.38
TOTAL EXPENDITURES		84,970.00	0.00	0.00	84,970.00	0.00
NET OF REVENUES & EXPENDITURES		35,330.00	130,382.56	0.00	(95,052.56)	369.04

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DREDGE FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
225-000-589.000	CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00
225-000-665.000	INTEREST EARNED	1,000.00	355.16	0.00	644.84	35.52
Unclassified		21,000.00	355.16	0.00	20,644.84	0.63
Total Revenue:		21,000.00	355.16	0.00	20,644.84	1.69
Account Type: Transfers-In						
Unclassified						
225-000-699.100	TRANSFER IN	34,970.00	0.00	0.00	34,970.00	0.00
Unclassified		34,970.00	0.00	0.00	34,970.00	0.63
Total Transfers-In:		34,970.00	0.00	0.00	34,970.00	0.00
Net - Dept 000		55,970.00	355.16	0.00	55,614.84	
Dept 597 - HARBOR OPERATIONS						
Account Type: Expenditure						
Unclassified						
225-597-801.200	PROFESSIONAL & CONTRACTUAL	200,000.00	0.00	0.00	200,000.00	0.00
Unclassified		200,000.00	0.00	0.00	200,000.00	0.00
Total Expenditure:		200,000.00	0.00	0.00	200,000.00	0.00
Net - Dept 597 - HARBOR OPERATIONS		(200,000.00)	0.00	0.00	(200,000.00)	
Fund 225 - DREDGE FUND:						
TOTAL REVENUES		55,970.00	355.16	0.00	55,614.84	0.63
TOTAL EXPENDITURES		200,000.00	0.00	0.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		(144,030.00)	355.16	0.00	(144,385.16)	0.25

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 08/31/2023
 % Fiscal Year Completed: 16.94

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 000						
Account Type: Revenue						
REVENUE						
248-000-404.000	PROPERTY TAXES	53,000.00	0.00	0.00	53,000.00	0.00
	REVENUE	53,000.00	0.00	0.00	53,000.00	0.00
Unclassified						
248-000-405.000	PROPERTY TAXES - COUNTY	27,000.00	0.00	0.00	27,000.00	0.00
248-000-665.000	INTEREST EARNED	100.00	84.66	0.00	15.34	84.66
	Unclassified	27,100.00	84.66	0.00	27,015.34	0.66
Total Revenue:						
		80,100.00	84.66	0.00	80,015.34	0.11
Account Type: Expenditure						
OTHER CHARGES & SERVICES						
248-000-818.000	PROFESSIONAL & CONTRACTUAL	40,000.00	133.95	0.00	39,866.05	0.33
	OTHER CHARGES & SERVICES	40,000.00	133.95	0.00	39,866.05	0.33
Total Expenditure:						
		40,000.00	133.95	0.00	39,866.05	0.33
Account Type: Transfers-Out						
Unclassified						
248-000-995.130	TRANSFERS OUT	40,000.00	0.00	0.00	40,000.00	0.00
	Unclassified	40,000.00	0.00	0.00	40,000.00	0.66
Total Transfers-Out:						
		40,000.00	0.00	0.00	40,000.00	0.00
Net - Dept 000						
		100.00	(49.29)	0.00	149.29	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES						
		80,100.00	84.66	0.00	80,015.34	0.11
TOTAL EXPENDITURES						
		80,000.00	133.95	0.00	79,866.05	0.17
NET OF REVENUES & EXPENDITURES						
		100.00	(49.29)	0.00	149.29	49.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 08/31/2023
 % Fiscal Year Completed: 16.94

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
265-000-665.000	INTEREST EARNED	0.00	0.09	0.00	(0.09)	100.00
Unclassified		0.00	0.09	0.00	(0.09)	100.00
Total Revenue:		0.00	0.09	0.00	(0.09)	100.00
Net - Dept 000		0.00	0.09	0.00	(0.09)	
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		0.00	0.09	0.00	(0.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.09	0.00	(0.09)	100.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)						
Dept 000						
Account Type: Revenue						
Unclassified						
266-000-550.000	STATE REVENUE JUSTICE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
266-000-665.000	INTEREST EARNED	0.00	1.07	0.00	(1.07)	100.00
Unclassified		<u>1,000.00</u>	<u>1.07</u>	<u>0.00</u>	<u>998.93</u>	<u>100.00</u>
Total Revenue:						
Account Type: Expenditure						
Unclassified						
266-000-910.900	CRIMINAL JUSTICE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Unclassified		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
Total Expenditure:						
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Net - Dept 000						
		<u>0.00</u>	<u>1.07</u>	<u>0.00</u>	<u>(1.07)</u>	
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):						
TOTAL REVENUES						
		1,000.00	1.07	0.00	998.93	0.11
TOTAL EXPENDITURES						
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES						
		<u>0.00</u>	<u>1.07</u>	<u>0.00</u>	<u>(1.07)</u>	<u>100.00</u>

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 351 - DEBT SERVICE						
Dept 000						
Account Type: Revenue						
Unclassified						
351-000-665.000	INTEREST EARNED	800.00	3.58	0.00	796.42	0.45
Unclassified		800.00	3.58	0.00	796.42	0.00
Total Revenue:		800.00	3.58	0.00	796.42	0.45
Account Type: Transfers-In						
Unclassified						
351-000-699.000	TRANSFER FROM GENERAL	89,782.00	0.00	0.00	89,782.00	0.00
351-000-699.100	TRANSFER IN FROM WATER	83,063.00	0.00	0.00	83,063.00	0.00
351-000-699.200	TRANSFER IN FROM SEWER	124,295.00	0.00	0.00	124,295.00	0.00
351-000-699.210	TRANSFER IN FROM DDA	37,000.00	0.00	0.00	37,000.00	0.00
Unclassified		334,140.00	0.00	0.00	334,140.00	0.00
Total Transfers-In:		334,140.00	0.00	0.00	334,140.00	0.00
Net - Dept 000		334,940.00	3.58	0.00	334,936.42	
Dept 906 - DEBT SERVICE						
Account Type: Expenditure						
TRANSFER						
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	255,000.00	0.00	0.00	255,000.00	0.00
TRANSFER		255,000.00	0.00	0.00	255,000.00	0.00
Unclassified						
351-906-992.100	2017 CAP IMPROV BOND INTEREST	77,250.00	0.00	0.00	77,250.00	0.00
Unclassified		77,250.00	0.00	0.00	77,250.00	0.00
Total Expenditure:		332,250.00	0.00	0.00	332,250.00	0.00
Net - Dept 906 - DEBT SERVICE		(332,250.00)	0.00	0.00	(332,250.00)	
Fund 351 - DEBT SERVICE:						
TOTAL REVENUES		334,940.00	3.58	0.00	334,936.42	0.00
TOTAL EXPENDITURES		332,250.00	0.00	0.00	332,250.00	0.00
NET OF REVENUES & EXPENDITURES		2,690.00	3.58	0.00	2,686.42	0.13

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 402 - EQUIPMENT PURCHASE FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
402-000-665.000	INTEREST EARNED	200.00	251.85	0.00	(51.85)	125.93
402-000-676.000	REIMBURSEMENTS	30,000.00	0.00	0.00	30,000.00	0.00
Unclassified		30,200.00	251.85	0.00	29,948.15	0.28
Total Revenue:		30,200.00	251.85	0.00	29,948.15	0.83
Account Type: Transfers-In						
Unclassified						
402-000-699.000	TRANSFER FROM GENERAL	40,000.00	0.00	0.00	40,000.00	0.00
402-000-699.300	TRANSFER FROM LRSB	20,000.00	0.00	0.00	20,000.00	0.00
Unclassified		60,000.00	0.00	0.00	60,000.00	0.28
Total Transfers-In:		60,000.00	0.00	0.00	60,000.00	0.00
Net - Dept 000		90,200.00	251.85	0.00	89,948.15	
Dept 970 - CAPITAL						
Account Type: Expenditure						
CAPITAL						
402-970-981.200	STREET VEHICLES & EQUIPMENT	30,000.00	14,139.00	14,139.00	15,861.00	47.13
402-970-981.500	CITY HALL EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
CAPITAL		40,000.00	14,139.00	14,139.00	25,861.00	35.35
Total Expenditure:		40,000.00	14,139.00	14,139.00	25,861.00	35.35
Net - Dept 970 - CAPITAL		(40,000.00)	(14,139.00)	(14,139.00)	(25,861.00)	
Fund 402 - EQUIPMENT PURCHASE FUND:						
TOTAL REVENUES		90,200.00	251.85	0.00	89,948.15	0.28
TOTAL EXPENDITURES		40,000.00	14,139.00	14,139.00	25,861.00	35.35
NET OF REVENUES & EXPENDITURES		50,200.00	(13,887.15)	(14,139.00)	64,087.15	27.66

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
590-000-642.000	TAP IN FEES--SEWER	7,500.00	2,118.52	0.00	5,381.48	28.25
590-000-642.100	TAP BUY INS--SEWER	10,000.00	2,935.00	0.00	7,065.00	29.35
590-000-642.300	INSPECTION FEES--SEWER	500.00	79.00	0.00	421.00	15.80
590-000-642.400	CONNECTION FEES--SEWER	1,500.00	350.00	0.00	1,150.00	23.33
590-000-650.000	USAGE	700,000.00	192,200.90	121,610.57	507,799.10	27.46
590-000-650.100	READY TO SERVE	1,150,000.00	254,588.79	152,404.86	895,411.21	22.14
590-000-662.000	PENALTIES	10,000.00	5,949.03	3,887.38	4,050.97	59.49
590-000-665.000	INTEREST EARNED	1,000.00	873.84	0.00	126.16	87.38
Unclassified		1,880,500.00	459,095.08	277,902.81	1,421,404.92	24.41
Total Revenue:		1,880,500.00	459,095.08	277,902.81	1,421,404.92	24.41
Net - Dept 000		1,880,500.00	459,095.08	277,902.81	1,421,404.92	
Dept 537 - SEWER						
Account Type: Expenditure						
PERSONAL SERVICES						
590-537-705.000	SALARIES SUPERVISION	25,000.00	2,567.49	1,403.95	22,432.51	10.27
590-537-706.000	SALARIES PERMANENT	35,000.00	6,730.90	1,459.07	28,269.10	19.23
PERSONAL SERVICES		60,000.00	9,298.39	2,863.02	50,701.61	15.50
SUPPLIES						
590-537-756.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
SUPPLIES		300.00	0.00	0.00	300.00	0.00
OTHER CHARGES & SERVICES						
590-537-807.000	AUDIT	2,000.00	0.00	0.00	2,000.00	0.00
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
OTHER CHARGES & SERVICES		7,000.00	0.00	0.00	7,000.00	0.00
DEBT SERVICE						
590-537-995.000	INTERFUND TRANSFERS	23,000.00	0.00	0.00	23,000.00	0.00
590-537-995.100	TRANSFER TO DEBT SERVICE 2017 BOND	130,000.00	0.00	0.00	130,000.00	0.00
DEBT SERVICE		153,000.00	0.00	0.00	153,000.00	0.00
Unclassified						
590-537-709.000	MEDICARE	750.00	127.37	37.55	622.63	16.98
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	544.68	160.67	3,455.32	13.62
590-537-724.200	WORKER'S COMP INSURANCE	0.00	102.61	102.61	(102.61)	100.00
590-537-801.200	PROFESSIONAL & CONTRACTUAL	80,000.00	7,531.50	6,750.00	72,468.50	9.41
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	1,060,134.00	78,822.25	0.00	981,311.75	7.44
590-537-838.100	GRSD MAINTENANCE	25,000.00	2,200.90	0.00	22,799.10	8.80
590-537-838.300	GRSD - CAPITAL IMPROVEMENT	385,000.00	0.00	0.00	385,000.00	0.00
590-537-838.500	GRSD-CONNECTION FEES	2,000.00	0.00	0.00	2,000.00	0.00
590-537-851.200	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
590-537-910.200	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
590-537-924.200	UTILITIES	52,000.00	8,821.84	3,026.68	43,178.16	16.97
590-537-931.800	EQUIPMENT & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
590-537-934.100	SEWER REPAIR & MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
590-537-935.300	LIABILITY INSURANCE	3,200.00	0.00	0.00	3,200.00	0.00
590-537-946.200	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
590-537-955.850	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
Unclassified		1,657,884.00	98,151.15	10,077.51	1,559,732.85	5.92
Total Expenditure:		1,878,184.00	107,449.54	12,940.53	1,770,734.46	5.72
Net - Dept 537 - SEWER		(1,878,184.00)	(107,449.54)	(12,940.53)	(1,770,734.46)	
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,880,500.00	459,095.08	277,902.81	1,421,404.92	24.41
TOTAL EXPENDITURES		1,878,184.00	107,449.54	12,940.53	1,770,734.46	5.72
NET OF REVENUES & EXPENDITURES		2,316.00	351,645.54	264,962.28	(349,329.54)	.5,183.31

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
591-000-626.000	SERVICES RENDERED	2,000.00	135.00	0.00	1,865.00	6.75
591-000-642.000	TAP IN FEES--WATER	15,000.00	2,000.00	0.00	13,000.00	13.33
591-000-642.100	TAP BUY INS--WATER	7,000.00	991.00	0.00	6,009.00	14.16
591-000-648.000	USAGE - CASINO	550,000.00	116,504.96	61,221.42	433,495.04	21.18
591-000-649.000	USAGE-TWP	15,000.00	3,423.43	288.00	11,576.57	22.82
591-000-650.000	USAGE	450,000.00	112,567.67	73,931.62	337,432.33	25.02
591-000-650.100	READY TO SERVE	420,000.00	78,794.39	48,445.12	341,205.61	18.76
591-000-650.200	RTS - CASINO	23,000.00	5,085.60	2,542.80	17,914.40	22.11
591-000-651.000	ON/OFF FEES	3,000.00	585.00	360.00	2,415.00	19.50
591-000-662.000	PENALTIES	5,500.00	2,213.83	1,542.88	3,286.17	40.25
591-000-665.000	INTEREST EARNED	5,000.00	740.82	0.00	4,259.18	14.82
Unclassified		1,495,500.00	323,041.70	188,331.84	1,172,458.30	21.60
Total Revenue:		1,495,500.00	323,041.70	188,331.84	1,172,458.30	21.60
Net - Dept 000		1,495,500.00	323,041.70	188,331.84	1,172,458.30	
Dept 536 - WATER						
Account Type: Expenditure						
PERSONAL SERVICES						
591-536-705.000	SALARIES SUPERVISION	137,952.00	19,412.89	9,826.64	118,539.11	14.07
591-536-706.000	SALARIES PERMANENT	241,528.00	34,936.95	15,431.16	206,591.05	14.46
591-536-718.000	HEALTH INSURANCE	110,141.00	18,001.26	18,001.26	92,139.74	16.34
591-536-768.000	UNIFORMS	2,000.00	29.99	0.00	1,970.01	1.50
PERSONAL SERVICES		491,621.00	72,381.09	43,259.06	419,239.91	14.72
SUPPLIES						
591-536-756.000	OPERATING SUPPLIES	28,500.00	742.39	721.28	27,757.61	2.60
591-536-756.100	SUPPLIES - WATER TAPS	8,000.00	3,720.00	0.00	4,280.00	46.50
591-536-756.200	METER REPLACEMENT	17,000.00	1,215.00	0.00	15,785.00	7.15
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,500.00	1,232.34	337.34	7,267.66	14.50
591-536-756.400	LAB SUPPLIES	25,000.00	3,223.01	1,669.98	21,776.99	12.89
SUPPLIES		87,000.00	10,132.74	2,728.60	76,867.26	11.65
OTHER CHARGES & SERVICES						
591-536-807.000	AUDIT	2,000.00	0.00	0.00	2,000.00	0.00
591-536-818.700	SLUDGE REMOVAL	35,000.00	0.00	0.00	35,000.00	0.00
591-536-818.800	WATER INTAKE SERVICE	22,000.00	0.00	0.00	22,000.00	0.00
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	0.00	0.00	1,500.00	0.00
591-536-831.000	MEMBERSHIPS & DUES	2,000.00	85.00	0.00	1,915.00	4.25
591-536-930.000	PLANT REPAIR & MAINTENANCE	15,000.00	10.99	10.99	14,989.01	0.07
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	0.00	0.00	10,000.00	0.00
591-536-935.100	FIRE INSURANCE	13,200.00	0.00	0.00	13,200.00	0.00
591-536-956.200	REFUNDS	500.00	0.00	0.00	500.00	0.00
591-536-963.000	BANK FEES	3,000.00	0.00	0.00	3,000.00	0.00
OTHER CHARGES & SERVICES		104,200.00	95.99	10.99	104,104.01	0.09

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
CAPITAL						
591-536-974.700	PLANT SECURITY EXPENSE	2,500.00	10.97	10.97	2,489.03	0.44
591-536-979.000	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
591-536-979.400	WATER METER REPLACEMENT	500.00	0.00	0.00	500.00	0.00
591-536-979.500	HYDRANT REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0.00
591-536-987.000	WATER MAIN EXTENSIONS	80,000.00	0.00	0.00	80,000.00	0.00
CAPITAL		100,500.00	10.97	10.97	100,489.03	0.01
DEBT SERVICE						
591-536-995.100	TRANSFER TO DEBT SERVICE 2017 BOND	83,063.00	0.00	0.00	83,063.00	0.00
DEBT SERVICE		83,063.00	0.00	0.00	83,063.00	0.00
Unclassified						
591-536-709.000	MEDICARE	4,929.00	759.39	342.53	4,169.61	15.41
591-536-709.100	SOCIAL SECURITY TAX	21,074.00	3,247.14	1,464.69	17,826.86	15.41
591-536-710.200	UNEMPLOYMENT	1,134.00	0.00	0.00	1,134.00	0.00
591-536-713.100	SALARIES-OVERTIME	20,000.00	3,027.25	882.99	16,972.75	15.14
591-536-717.100	RETIREMENT	25,592.00	4,546.31	1,681.01	21,045.69	17.76
591-536-724.000	LIFE & DISABILITY INSURANCE	9,915.00	1,602.40	0.00	8,312.60	16.16
591-536-724.200	WORKER'S COMPENSATION INS	10,000.00	2,351.16	2,351.16	7,648.84	23.51
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE	100.00	0.00	0.00	100.00	0.00
591-536-726.000	STIPENDS	5,500.00	0.00	0.00	5,500.00	0.00
591-536-752.200	OFFICE SUPPLIES	1,600.00	485.52	79.98	1,114.48	30.35
591-536-754.000	PROCESS CHEMICALS	30,000.00	2,739.24	112.00	27,260.76	9.13
591-536-759.200	GASOLINE	5,500.00	277.84	0.00	5,222.16	5.05
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	116.56	59.99	5,383.44	2.12
591-536-801.200	PROFESSIONAL & CONTRACTUAL	44,000.00	7,865.50	7,114.00	36,134.50	17.88
591-536-801.600	CONTRACTUAL-WATER TAPS	7,500.00	0.00	0.00	7,500.00	0.00
591-536-820.500	PERMIT FEE	150.00	0.00	0.00	150.00	0.00
591-536-850.200	TELEPHONE	32,000.00	1,394.42	250.00	30,605.58	4.36
591-536-851.200	POSTAGE	2,500.00	155.85	0.00	2,344.15	6.23
591-536-861.000	TRAVEL/MILEAGE REIMB	500.00	0.00	0.00	500.00	0.00
591-536-900.000	PRINTING & PUBLISHING	1,200.00	0.00	0.00	1,200.00	0.00
591-536-910.200	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
591-536-924.200	UTILITIES	35,000.00	8,390.30	4,092.01	26,609.70	23.97
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	732.94	410.62	19,267.06	3.66
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	35.97	0.00	24,964.03	0.14
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	0.00	0.00	6,500.00	0.00
591-536-935.200	VEHICLE INSURANCE	5,200.00	0.00	0.00	5,200.00	0.00
591-536-935.300	LIABILITY INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
591-536-940.900	EQUIPMENT RENTAL	250.00	0.00	0.00	250.00	0.00
591-536-946.200	ENGINEERING	130,000.00	0.00	0.00	130,000.00	0.00
591-536-955.850	MISCELLANEOUS	1,000.00	148.74	80.60	851.26	14.87
591-536-968.000	DEPRECIATION EXPENSE	195,000.00	0.00	0.00	195,000.00	0.00
591-536-983.000	VEHICLE LEASES	7,000.00	1,098.44	549.22	5,901.56	15.69
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	78,066.00	0.00	0.00	78,066.00	0.00
591-536-992.600	2010 WATER SYS IMPR-INTEREST	16,334.00	8,936.55	8,936.55	7,397.45	54.71
Unclassified		755,044.00	47,911.52	28,407.35	707,132.48	6.35
Total Expenditure:		1,621,428.00	130,532.31	74,416.97	1,490,895.69	8.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 08/31/2023
 % Fiscal Year Completed: 16.94

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Net - Dept 536 - WATER		(1,621,428.00)	(130,532.31)	(74,416.97)	(1,490,895.69)	
<hr/>						
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,495,500.00	323,041.70	188,331.84	1,172,458.30	21.60
TOTAL EXPENDITURES		1,621,428.00	130,532.31	74,416.97	1,490,895.69	8.05
NET OF REVENUES & EXPENDITURES		(125,928.00)	192,509.39	113,914.87	(318,437.39)	152.87

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 594 - HARBOR OPERATIONS						
Dept 000						
Account Type: Revenue						
Unclassified						
594-000-528.000	OTHER FEDERAL GRANTS	3,001,944.00	0.00	0.00	3,001,944.00	0.00
594-000-651.100	TRANSIENT MARINA FEES	65,000.00	21,826.16	11,075.99	43,173.84	33.58
594-000-651.200	MARINA PUMP OUTS	250.00	0.00	0.00	250.00	0.00
594-000-652.000	BOAT LAUNCHING FEES	65,000.00	0.00	0.00	65,000.00	0.00
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	17,500.00	904.00	214.00	16,596.00	5.17
594-000-653.200	ICE/MECHANDISE SALES	500.00	55.00	40.00	445.00	11.00
594-000-665.000	INTEREST EARNED	250.00	40.09	0.00	209.91	16.04
Unclassified		3,150,444.00	22,825.25	11,329.99	3,127,618.75	0.72
Total Revenue:		3,150,444.00	22,825.25	11,329.99	3,127,618.75	0.72
Net - Dept 000		3,150,444.00	22,825.25	11,329.99	3,127,618.75	
Dept 597 - HARBOR OPERATIONS						
Account Type: Expenditure						
PERSONAL SERVICES						
594-597-705.000	SALARIES SUPERVISION	25,104.00	2,701.47	1,440.92	22,402.53	10.76
594-597-706.100	SALARIES-OVERTIME	500.00	0.00	0.00	500.00	0.00
594-597-706.200	SALARIES- PT MARINA	30,000.00	7,282.00	3,233.75	22,718.00	24.27
594-597-707.000	SALARIES PART-TIME	0.00	312.01	84.00	(312.01)	100.00
594-597-768.000	UNIFORMS	650.00	0.00	0.00	650.00	0.00
PERSONAL SERVICES		56,254.00	10,295.48	4,758.67	45,958.52	18.30
SUPPLIES						
594-597-756.000	OPERATING SUPPLIES	4,000.00	2,304.97	378.44	1,695.03	57.62
SUPPLIES		4,000.00	2,304.97	378.44	1,695.03	57.62
OTHER CHARGES & SERVICES						
594-597-807.000	AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
594-597-935.100	FIRE INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
594-597-956.200	REFUNDS	500.00	0.00	0.00	500.00	0.00
594-597-963.000	BANK FEES	2,000.00	0.00	0.00	2,000.00	0.00
OTHER CHARGES & SERVICES		4,500.00	0.00	0.00	4,500.00	0.00
CAPITAL						
594-597-970.000	CAPITAL IMPROVEMENTS	4,000.00	2,110.00	0.00	1,890.00	52.75
CAPITAL		4,000.00	2,110.00	0.00	1,890.00	52.75
Unclassified						
594-597-706.160	SALARIES-BOAT LAUNCH	45,000.00	8,267.14	4,168.63	36,732.86	18.37
594-597-706.400	SALARIES--PARKING ENF	0.00	1,929.33	789.67	(1,929.33)	100.00
594-597-709.000	MEDICARE	1,438.00	294.88	139.57	1,143.12	20.51
594-597-709.100	SOCIAL SECURITY TAX	6,512.00	1,260.89	596.67	5,251.11	19.36
594-597-710.200	UNEMPLOYMENT	1,500.00	0.00	0.00	1,500.00	0.00
594-597-724.200	WORKER'S COMPENSATION INSURANCE	900.00	324.65	324.65	575.35	36.07
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	800.00	0.00	0.00	800.00	0.00

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 594 - HARBOR OPERATIONS						
594-597-752.200	OFFICE SUPPLIES	800.00	159.02	119.95	640.98	19.88
594-597-770.200	EQUIPMENT/SMALL TOOLS	1,500.00	0.00	0.00	1,500.00	0.00
594-597-801.200	PROFESSIONAL & CONTRACTUAL	5,500.00	550.00	240.00	4,950.00	10.00
594-597-900.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	2,500.00	0.00
594-597-924.200	UTILITIES	12,000.00	3,444.95	608.47	8,555.05	28.71
594-597-930.300	BUILDING REPAIR & MAINTENANCE	6,000.00	4,667.86	556.28	1,332.14	77.80
594-597-930.400	GROUNDS REPAIR & MAINT	10,000.00	0.00	0.00	10,000.00	0.00
594-597-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	1,200.00	0.00	0.00	1,200.00	0.00
594-597-931.800	EQUIPMENT & MAINTENANCE	5,000.00	279.98	0.00	4,720.02	5.60
594-597-935.300	LIABILITY INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
594-597-946.300	ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
594-597-970.100	MARINA UPGRADES PROJECT	400,000.00	0.00	0.00	400,000.00	0.00
594-597-970.200	BROADSIDE DOCK PROJECT	3,100,000.00	0.00	0.00	3,100,000.00	0.00
Unclassified		3,604,150.00	21,178.70	7,543.89	3,582,971.30	0.59
Total Expenditure:		3,672,904.00	35,889.15	12,681.00	3,637,014.85	0.98
Net - Dept 597 - HARBOR OPERATIONS		(3,672,904.00)	(35,889.15)	(12,681.00)	(3,637,014.85)	
Fund 594 - HARBOR OPERATIONS:						
TOTAL REVENUES		3,150,444.00	22,825.25	11,329.99	3,127,618.75	0.72
TOTAL EXPENDITURES		3,672,904.00	35,889.15	12,681.00	3,637,014.85	0.98
NET OF REVENUES & EXPENDITURES		(522,460.00)	(13,063.90)	(1,351.01)	(509,396.10)	2.50

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 599 - WATER MAINT RESERVE FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
599-000-665.000	INTEREST EARNED	0.00	72.29	0.00	(72.29)	100.00
Unclassified		0.00	72.29	0.00	(72.29)	100.00
Total Revenue:		0.00	72.29	0.00	(72.29)	100.00
Net - Dept 000		0.00	72.29	0.00	(72.29)	
Fund 599 - WATER MAINT RESERVE FUND:						
TOTAL REVENUES		0.00	72.29	0.00	(72.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	72.29	0.00	(72.29)	100.00
TOTAL REVENUES - ALL FUNDS		12,023,516.00	4,238,518.60	617,247.54	7,784,997.40	35.25
TOTAL EXPENDITURES - ALL FUNDS		13,814,140.00	931,574.01	422,450.81	12,882,565.99	6.74
NET OF REVENUES & EXPENDITURES		(1,790,624.00)	3,306,944.59	194,796.73	(5,097,568.59)	184.68



michigan municipal league

MICHIGAN MUNICIPAL LEAGUE WORKERS' COMPENSATION FUND

1675 Green Road, Ann Arbor, MI 48105

INVOICE

COPY

*Bill Johnson
8/10/2023*

New Buffalo, City Of
224 West Buffalo Street
New Buffalo, MI 49117

Invoice #: 9490206
Policy #: 5002990-23
Installment #: 2
Invoice Date: 08/10/2023
Due Date: 09/15/2023

POLICY#	DESCRIPTION	AMOUNT
5002990-23	Policy Premium 7/1/2023 to 7/1/2024	\$10,402.00
AMOUNT DUE:		\$10,402.00

MAKE CHECK PAYABLE TO: MML Workers' Compensation Fund

PAYMENT MAILING ADDRESS

MML Workers' Compensation Fund
PO BOX 712087
CINCINNATI, OH 45271-2087

OR:

ACH PAYMENT OPTION

Bank: Key Bank, N.A.
Routing #: 041001039
Account #: 6000694481

For questions about remittance details, call Insurance Accounting at (734) 669-6373.
For policy or invoice questions, call Underwriting at (248) 204-8530.

**** YOUR NEXT INSTALLMENT WILL BE DUE ON:01/1/2024**

FOR PROPER CREDIT, PLEASE DETACH THIS STUB AND RETURN WITH YOUR PAYMENT



michigan municipal league

MICHIGAN MUNICIPAL LEAGUE WORKERS' COMPENSATION FUND

Member Name:
New Buffalo, City Of

Mail to:

MML Workers' Compensation Fund
PO BOX 712087
CINCINNATI, OH 45271-2087

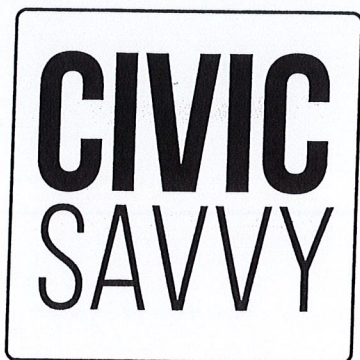
Invoice #: 9490206
Policy #: 5002990-23
Installment #: 2
Invoice Date: 08/10/2023
Payment Due : 09/15/2023
Amount Due: \$10,402.00

Payment Enclosed: _____

9/14/23
Run

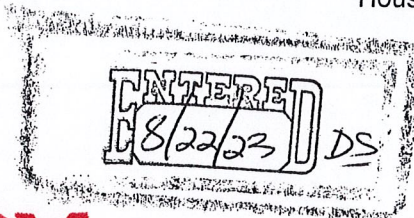
5063

X



Darwin Watson
8/21/2023

Civic Savvy
(415) 289-5141
10685-B Hazelhurst Drive #3178
Houston, TX 77043



COPY

Billed To
Darwin Watson
City of New Buffalo
224 West Buffalo Street
New Buffalo 49117

Date of Issue
05/18/2023

Due Date
05/18/2023

Invoice Number
0000707

Amount Due (USD)
\$775.00

Description	Rate	Qty	Line Total
Social Media Management Services	\$775.00	1	\$775.00

Subtotal 775.00
Tax 0.00

Total 775.00
Amount Paid 0.00

Amount Due (USD) \$775.00

101-265-801.2

Harbor Country Chamber of Commerce
 15311 Three Oaks Rd
 Three Oaks, MI 49128
 (269) 469-5409
 chamber@harborcountry.org

Invoice

Invoice Date: 9/1/2023
Invoice Number: 2210

D. Watson
9/6/2022

COPY

City of New Buffalo
 Darwin Watson
 224 W Buffalo St
 New Buffalo, MI 49117

It's time to renew your annual Harbor Country Chamber of Commerce membership. All members renew each year on September 1st. You will receive an email copy first and also a physical copy of this same invoice in the mail.

Please remit payment at your earliest convenience. Payment can be made quickly and easily, if you follow the credit card payment link in the email message, call with the credit card number or you can pay by check.

You are truly valued as an integral part of our organization and our mission to support the community and commerce.

Sincerely,

Harbor Country Chamber of Commerce

Terms	Due Date
Net 30	10/1/2023

Description	Quantity	Rate	Amount
Membership Dues: Harbor Country Non-Profit	1	\$120.00	\$120.00
Subtotal:			\$120.00
Total:			\$120.00
Payment/Credit Applied:			\$0.00
Balance:			\$120.00



michigan municipal league

MICHIGAN MUNICIPAL LEAGUE
MEMBERSHIP RENEWAL INVOICE

2023 - 2024

New Buffalo

ID: 354

Date: 09/01/2023

Membership Period: 11/01/2023 - 10/31/2024

COPY

Current Balance

* MML Dues	1,500.00
** Legal Defense Fund	150.00
	<hr/>
	\$1,650.00

**Total Due by November 01, 2023:
\$1,650.00**

Please sign, date and return one invoice copy with your payment.

Make checks payable to the Michigan Municipal League and mail to the address below. Thank you.

Darwin Watson

(Signature)

9/6/2023

(Date)

* MML dues include annual subscriptions to *The Review* for your officials at \$12.00 per subscription, which is 50% of the regular subscription rate.

** The Legal Defense Fund is an optional charge. The purpose of the Fund is to provide specialized legal assistance to member municipalities in cases that have significant statewide impact.

See what the League can do for you by visiting www.mml.org



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 18, 2023

RE: American Federation of State, County and Municipal Employees (AFSCME) Labor Agreement

ITEM BEFORE THE COUNCIL:

Approval of the AFSCME Labor Agreement Terms

DISCUSSION:

A tentative agreement has been reached with the employees represented by AFSCME. The new terms have been tentatively agreed to by the bargaining unit. The terms are noted in the attached document and are confidential until approved by the City Council. There is a recommended 3% wage increase for each year of the duration agreement. The increased wage cost for the first year is \$11,860 (which was budgeted) with corresponding increases in benefits, retroactive to July 1, 2023. The retroactivity is a result of necessary time needed for bargaining.

RECOMMENDATION:

That the New Buffalo City Council approves the AFSCME Labor Agreement terms for the represented employees.



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

**AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES (AFSCME) LABOR
AGREEMENT**

WHEREAS, a tentative agreement has been reached with the employees represented by AFSCME; and

WHEREAS, the new terms have been tentatively agreed to by the bargaining unit; and

WHEREAS, the terms are noted in the attached document and are confidential until approved by the City Council; and

WHEREAS, there is a recommended 3% wage increase each year of the duration agreement; and

WHEREAS, the increased wage cost for the first year is \$11,860 (which was budgeted) with corresponding increases in benefits, retroactive to July 1, 2023; and

WHEREAS, the retroactivity is a result of necessary time needed for bargaining.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the AFSCME Labor Agreement terms for the represented employees.

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 18th day of September, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 18, 2023

RE: Special Event Application – New Buffalo Community Halloween Parade

ITEM BEFORE THE COUNCIL:

Approval of the New Buffalo Halloween Parade Special Event Application

DISCUSSION:

The City of New Buffalo has been hosting an annual Halloween Parade since 1975. This year, the request is to host the parade on Sunday, October 29, 2023 beginning at 3:00 PM. Additionally, it is requested that Trick-or-Treat hours be set from 3:30 – 5:30 PM on October 29, 2023.

RECOMMENDATION:

That the New Buffalo City Council approves the Special Event Application for the New Buffalo Community Halloween Parade to be held on October 29, 2023 at 3:00 PM. Additionally, the City Council establishes Trick-or-Treat hours from 3:30 – 5:30 PM on October 29, 2023 in the City of New Buffalo.



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

COMMUNITY HALLOWEEN PARADE AND TRICK-OR-TREAT HOURS

WHEREAS, the City of New Buffalo has been hosting an annual Halloween Parade since 1975;
and

WHEREAS, this year, the request is to host the parade on October 29, 2023 beginning at 3:00
PM; and

WHEREAS, additionally, it is requested that Trick-or-Treat hours be set from 3:30 – 5:30 PM on
October 29, 2023.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the Special Event
Application for the New Buffalo Community Halloween Parade to be held on October 29, 2023
at 3:00 PM.

NOW THEREFORE BE IT FURTHER RESOLVED, that the New Buffalo City Council establishes
Trick-or-Treat hours from 3:30 – 5:30 PM on October 29, 2023 in the City of New Buffalo.

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 18th day of September, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 18, 2023

RE: Awarding of Contract – Hostetler Lawn & Landscaping, Inc.

ITEM BEFORE THE COUNCIL:

Awarding of the contract to Hostetler Lawn & Landscaping, Inc. for the reconditioning of field #2 infield and maintenance for fields 1 & 4 at Oselka Park

DISCUSSION:

In an effort to improve the condition of the Little League ball field at Oselka Park, the Parks Director reached out to Hostetler Lawn & Landscaping, Inc. The desire is to recondition the infield by removing the grass, installing ball mix and installing new base plugs. Also, installation and grading of ball mix for fields 1 & 4. Hostetler quoted the project cost at \$16,400 and funding for this project is available in the Parks budget.

RECOMMENDATION:

That the New Buffalo City Council approves awarding the reconditioning of the infield of Field #2 and maintenance for fields 1 & 4 at Oselka Park to Hostetler Lawn & Landscaping, Inc. in the amount of \$16,400.



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

**AWARDING OF CONTRACT TO HOSTETLER LAWN & LANDSCAPING, INC FOR THE
RECONDITIONING OF THE INFIELD OF FIELD #2 AT OSELKA PARK**

WHEREAS, in an effort to improve the condition of the Little League ball field at Oselka Park, the Parks Director reached out to Hostetler Lawn & Landscaping, Inc; and

WHEREAS, the desire is to recondition the infield by removing the grass, installing ball mix and installing new base plugs; and

WHEREAS, also, installation and grading of ball mix for fields 1 & 4; and

WHEREAS, Hostetler quoted the project cost at \$16,400 and funding for this project is available in the Parks budget.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves awarding the reconditioning of the infield of Field #2 and maintenance for fields 1 & 4 at Oselka Park to Hostetler Lawn & Landscaping, Inc. in the amount of \$16,400.

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 18th day of September, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 18, 2023

RE: New Buffalo Area Recreational Authority Amended Articles of Incorporation

ITEM BEFORE THE COUNCIL:

Approval of the First Amendment to the New Buffalo Area Recreational Authority's Articles of Incorporation

DISCUSSION:

In January 2022, the New Buffalo Area Recreational Authority (NBARA) Articles of Incorporation was signed by the respective entities. Subsequently, NBARA's Recreational Plan was developed and submitted to the Michigan Department of Natural Resources (MDNR) for approval. Upon review of the document, MDNR noted that the articles need to be amended to add specific language. The requested language has been added to the original Articles of Incorporation and reviewed by the City Attorney.

RECOMMENDATION:

That the New Buffalo City Council approves the First Amendment to the New Buffalo Area Recreational Authority's Articles of Incorporation.



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

**APPROVAL OF FIRST AMENDMENT TO THE NEW BUFFALO AREA RECREATIONAL AUTHORITY'S
ARTICLES OF INCORPORATION**

WHEREAS, in January 2022, the New Buffalo Area Recreational Authority (NBARA) Articles of Incorporation was signed by the respective entities; and

WHEREAS, subsequently, NBARA's Recreational Plan was developed and submitted to the Michigan Department of Natural Resources (MDNR) for approval; and

WHEREAS, upon review of the document, MDNR noted that the articles need to be amended to add specific language; and

WHEREAS, the requested language has been added to the original Articles of Incorporation and reviewed by the City Attorney.

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the First Amendment to the New Buffalo Area Recreational Authority's Articles of Incorporation.

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 18th day of September, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 18, 2023

RE: Municipal Marina Utilities Project Modification

ITEM BEFORE THE COUNCIL:

Approval of the scope modification for the Municipal Marina Utilities Project Modification

DISCUSSION:

The city's municipal marina needs upgrading of the current utilities, repairing of some existing sidewalk, and replacement of a number of pedestals. The city applied for and received funding to assist in this project in the amount \$378,926.38 from the State of Michigan Waterways Grant.

This project has been bid twice (February 2023 and April 2023). In both instances, we received a single bid from the same contractor, with the project costs exceeding the grant budget. As a result, Abonmarche explored options for reconciling the project costs and the original budget. After consulting with the Michigan Waterways Grant Coordinator, it was decided that phasing the project would be the best approach. This strategy would allow the city to complete approximately half of the project (Phase I) and pursue additional funding to finish the remainder of the project (Phase II).

RECOMMENDATION:

That the New Buffalo City Council approves the scope modification for the Municipal Marina Utilities Project Modification.



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

APPROVAL OF SCOPE MODIFICATION FOR THE MUNICIPAL MARINA UTILITIES PROJECT

WHEREAS, the city's municipal marina needs upgrading of the current utilities, repairing of some existing sidewalk, and replacement of a number of pedestals; and

WHEREAS, the city applied for and received funding to assist in this project in the amount \$378,926.38 from the State of Michigan Waterways Grant; and

WHEREAS, this project has been bid twice (February 2023 and April 2023); and

WHEREAS, in both instances, we received a single bid from the same contractor, with the project costs exceeding the grant budget; and

WHEREAS, as a result, Abonmarche explored options for reconciling the project costs and the original budget; and

WHEREAS, after consulting with the Michigan Waterways Grant Coordinator, it was decided that phasing the project would be the best approach; and

WHEREAS, this strategy would allow the city to complete approximately half of the project (Phase I) and pursue additional funding to finish the remainder of the project (Phase II).

NOW THEREFORE BE IT HEREBY RESOLVED that the New Buffalo City Council approves the scope modification for the Municipal Marina Utilities Project Modification.

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 18th day of September, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 18, 2023

RE: Planning Commission Meetings

ITEM BEFORE THE COUNCIL:

Approval of a resolution to encourage the Planning Commission to hold regular monthly meetings

DISCUSSION:

The purpose of the Planning Commission is to prepare and adopt physical plans for the City and review development proposals, both private and public, as set forth in the Michigan Zoning Act (the Act), MCL 125.3801 et seq. The Planning Commission also acts in an advisory capacity for matters referred to by the City Commission. The act also requires that a planning commission hold not less than four (4) regular meetings each year.

On December 19, 2017, the City Council approved Ordinance No. 224 of 2017 permitting the Planning Commission to meet on a quarterly basis while scheduling special meetings as circumstances required. There are a number of duties that the Planning Commission is responsible for, as delineated in Article III, Section 2-16 of the City of New Buffalo's Code of Ordinances. It would aid and foster planning and development efforts in the City if the Planning Commission resumed holding regular meetings on a monthly basis.

RECOMMENDATION:

That the New Buffalo City Council approves a resolution to encourage the Planning Commission to hold regular monthly meetings.



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

**A RESOLUTION TO ENCOURAGE THE CITY PLANNING COMMISSION TO HOLD REGULAR
MONTHLY MEETINGS**

WHEREAS, the Michigan Planning Enabling Act, MCL 125.3801 *et seq.*, requires that a planning commission shall hold not less than 4 regular meetings each year; and

WHEREAS, the City of New Buffalo Planning Commission historically met on a monthly basis; and

WHEREAS, on December 19, 2017, the City Council approved Ordinance No. 224 of 2017 permitting the Planning Commission to meet on a quarterly basis while scheduling special meetings as circumstances required; and

WHEREAS, it would aid and foster planning and development efforts in the City if the Planning Commission resumed holding regular meetings on a monthly basis.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The City Council hereby requests, encourages, and directs the City of New Buffalo Planning Commission to hold regular meetings on a monthly basis.
2. The City Clerk is authorized and directed to provide a copy of this completed and executed Resolution to the City Planning Commission.
3. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution, are rescinded.

YEAS:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED

CERTIFICATION

As the duly appointed and acting City Clerk, I certify that this is a true and complete copy of a resolution adopted by the City Council of the City of New Buffalo, Berrien County, Michigan, at a regular meeting held on September 18, 2023, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 18, 2023

RE: Article Addition to the City's Code of Ordinances (Chapter 7) – First Reading

ITEM BEFORE THE COUNCIL:

First reading of addition of Article VI to Chapter 7 of the City of New Buffalo Code of Ordinances to regulate water entry from public property in certain circumstances

DISCUSSION:

This year the city had a number of situations involving water safety, which occurred during rough water and red flag days. This ordinance is an attempt to regulate water entry from public property in certain circumstances, to include red flag days.

RECOMMENDATION:

That the New Buffalo City Council approves the first reading of the addition of Article VI to Chapter 7 of the New Buffalo Code of Ordinances to regulate water entry from public property in certain circumstances.

**CITY OF NEW BUFFALO
BERRIEN COUNTY, MICHIGAN**

ORDINANCE NO. _____

AN ORDINANCE TO ADD ARTICLE VI, "DANGEROUS CONDITIONS," TO CHAPTER 7, "HARBOR," OF THE CODE OF ORDINANCES TO REGULATE WATER ENTRY FROM PUBLIC PROPERTY IN CERTAIN CIRCUMSTANCES

THE CITY OF NEW BUFFALO ORDAINS:

Section 1. Addition of Article VI to Chapter 7 of the Code of Ordinances. Article VI, "Dangerous Conditions," is hereby added to Chapter 7, "Harbor," of the Code of Ordinances of the City of New Buffalo to read as follows:

Article VI Dangerous Conditions

Section 7-33 – Water Entry Prohibited If Dangerous Conditions.

It shall be unlawful to use the public boat launch facility or any City-owned recreational properties for the purpose of entering into or swimming in the Galien River or Lake Michigan when entry is prohibited by signage and/or communication by a city employee due to a human health and safety risk, including but not limited to, contamination, unsafe debris washing ashore, rescue/recovery efforts, or severe weather or coastal hazard event identified by the National Weather Service and as evidenced by a double red flag. Notwithstanding the civil fines schedule set forth in Section 1-6 of this Code, a person determined responsible for a violation of this section shall pay a civil fine of \$500 plus costs and other sanctions for each municipal civil infraction.

Section 2. Publication and Effective Date. This Ordinance shall be published in a newspaper of general circulation in the City, and shall be effective 20 days after its enactment or upon publication, whichever is later.

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

ORDINANCE DECLARED ADOPTED.

CERTIFICATION

This is a true and complete copy of an ordinance adopted by the City Council of the City of New Buffalo, Berrien County, Michigan, at a meeting held on _____, 2023.

John Humphrey, Mayor

Ann M. Fidler, Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: September 18, 2023

RE: Article Addition to the City's Code of Ordinances (Chapter 10) – First Reading

ITEM BEFORE THE COUNCIL:

First reading of addition of Article VI to Chapter 10 of the City of New Buffalo Code of Ordinances to establish golf cart operation practices in the city

DISCUSSION:

Recently, there has been an uptick in the number of golf carts operating throughout the city. As a result, it has become necessary to set forth some parameters for operation.

These regulations are intended to secure the public peace, health, and safety of the residents and property owners of the city through the regulation of the use of golf carts on public roads within the limits of the City. Additionally, it is to provide for the issuance of decals in connection with the registration of golf carts.

RECOMMENDATION:

That the New Buffalo City Council approves the first reading of the addition of Article VI to Chapter 10 of the New Buffalo Code of Ordinances to establish golf cart operation practices in the city.

**CITY OF NEW BUFFALO
BERRIEN COUNTY, MICHIGAN**

ORDINANCE NO. _____

AN ORDINANCE TO ADD A NEW ARTICLE VI, "GOLF CART ORDINANCE," TO CHAPTER 10, "MOTOR VEHICLES AND TRAFFIC," OF THE CODE OF ORDINANCES.

THE CITY OF NEW BUFFALO ORDAINS:

Section 1. Addition of Article VI to Chapter 10 of the Code of Ordinances. Article VI, "Golf Cart Ordinance," Chapter 10, "Motor Vehicles and Traffic," of the Code of Ordinances of the City of New Buffalo is added to read as follows:

**Article VI
Golf Cart Ordinance**

Section 10-21 - Purpose.

These regulations are intended to secure the public peace, health, and safety of the residents and property owners of the City of New Buffalo through the regulation of the use of golf carts on public roads within the limits of the City, to provide for the issuance of decals in connection with the registration of golf carts, and to provide penalties for the violation of these provisions.

Section 10-22 - Definitions.

City means the City of New Buffalo, Berrien County, State of Michigan.

Decal means the sticker displayed on the front of every registered golf cart within the City, which are obtained by completing and submitting the proper registration form to the New Buffalo Police Department.

Driver license means an operator's or chauffeur's license or permit issued to an individual by the Secretary of State under Chapter III of the Michigan Vehicle Code, 1949 PA 300, MCL 257.301 to MCL 257.329, as amended, for that individual to operate a vehicle, whether or not conditions are attached to the license or permit.

Golf cart means a vehicle designed for transportation while playing the game of golf. Off-road vehicles, including but not limited to Gators, all-terrain vehicles (ATVs), a multitrack or multi-wheel drive vehicle, dune buggy, or like-vehicles are not considered golf carts.

Maintained portion means that portion of a road improved, designated, or ordinarily used for vehicular traffic.

Operate means to ride in or on, or be in actual physical control of the operation of the golf cart.

Operator means a person who operates or is in actual physical control of the operation of a golf cart.

Registration means the process through which every person intending to operate a motorized golf cart on roads or streets within the City must follow.

Street means a road, roadway, street, or right-of-way within the City of New Buffalo street system, but does not include a private road. The terms road, roadway, street, and right-of-way are interchangeable.

Sunset and *sunrise* mean that time determined by the National Weather Service on any given day.

Section 10-23 - Operation of golf carts on City streets.

A person may operate a golf cart on City streets, subject to the following restrictions:

- A. A person shall not operate a golf cart on any street unless he or she is at least sixteen (16) years old and licensed to operate a motor vehicle.
- B. The operator of a golf cart shall comply with the signal (hand or mechanical) requirements of MCL 257.648, as amended, that apply to the operation of a vehicle.
- C. All golf carts are required to have a red reflector on the rear of the golf cart that shall be visible from all distances up to 500 feet when in front of lawful low beams of headlamps on a motor vehicle.
- D. The operator of a golf cart shall obey by all sections pertaining to traffic in the Michigan Vehicle Code and the Uniform Traffic Code.
- E. A person operating a golf cart upon a roadway shall ride as near to the right side of the roadway as practicable, exercising due care when passing a standing vehicle or one proceeding in the same direction.
- F. A person shall not operate a golf cart on Buffalo Street, Whittaker Street, and Clay Street. However, this subsection does not prohibit a person from crossing such street using the most direct line of crossing.
- G. A person shall not operate a golf cart on a state trunk line highway. This subsection does not prohibit a person from crossing a state trunk line highway when operating a golf cart on a street of the City using the most direct line of crossing.
- H. Where a usable and designated path for golf carts is available adjacent to a road or street, a person operating a golf cart shall be required to use that path. A golf cart shall not be operated on a sidewalk constructed for the use of pedestrians.
- I. A person operating a golf cart shall not pass between lines of traffic, but may pass on the left of traffic moving in his or her direction in the case of a two-way street, or on the left or right of traffic, in an unoccupied lane, in the case of a one-way street.
- J. A golf cart shall be operated at a speed not to exceed 15 miles per hour and shall not be operated on a roadway or street with a speed limit of more than 30 miles per hour.
- K. A golf cart shall not be operated on the streets of the City during the time

period from one-half hour before sunset to one-half hour after sunrise.

- L. A person operating a golf cart or who is a passenger in a golf cart is not required to wear a crash helmet.
- M. A golf cart shall not be used to carry more than four (4) persons at one time or more than the number for which it is designed and equipped, if designed or equipped to carry less than four (4) persons.
- N. A golf cart operated on a street of the City is not required to be registered for purposes of Section 3101 of the Insurance Code of 1956, 1956 PA 218, MCL 500.3101, as amended.
- O. A golf cart shall not be operated during weather events with snow and/or ice on the ground.
- P. Golf carts shall not be operated on a road or street in a negligent manner, endangering any person or property, or obstructing, hindering, or impeding the lawful course of travel of any motor vehicle or the lawful use by any pedestrian of public streets, sidewalks, paths, trails, walkways, or parks.

Section 10-24 - Parking.

The parking, stopping, and standing regulations provided in the City Code are adopted by reference and shall apply to golf carts operated in the City as if they are motor vehicles under those provisions.

Section 10-25 - Registration and decals.

- A. Golf cart owners shall register each golf cart on an annual basis by making application to the New Buffalo Police Department. Such application shall include proof of insurance as a rider to a homeowner's or renter's policy, or in any other form of policy selected by the applicant with an insurance company licensed to do business in the State of Michigan, for coverage of personal injury or property damage resulting from operation of the subject golf cart. The minimum amount of coverage shall be no less than \$300,000.00. The New Buffalo Police Department shall review and either approve or deny each application, and provide a list of registered golf carts to the City Manager.
- B. There shall be no charge for the registration of a golf cart, and each approved golf cart shall be issued a registration decal. The golf cart owner shall affix each decal provided by the New Buffalo Police on a clearly visible place on the front of the golf cart.
- C. Non-residents may register their golf cart with the City as long as they have written approval from a New Buffalo resident that the resident will act as the host property for the non-resident's golf cart.
- D. Failure to register a golf cart or renew an existing registration shall constitute a violation of this article.
- E. A police officer may suspend any registration and ban further access on any public street or public property by any golf cart when, in the reasonable opinion of that officer, there is a likelihood that the continued use of the golf cart will

cause damage to public property or injury to members of the public.

- F. The City Council reserves the right to waive the registration requirements of this ordinance for special events that utilize golf carts.

Section 10-26 - Public Officials.

This article does not apply to a public official in the performance of his or her official duties.

Section 10-27 - Violation.

- A. Any person violating any provisions of this article shall be responsible for a civil infraction under Section 1-6 of this Code.
- B. A court may order a person who causes damage to the environment, a road, or other public property as a result of the operation of a golf cart to pay full restitution for that damage above and beyond the penalties paid for civil infractions.

Section 2. Publication and Effective Date. This Ordinance shall be published in a newspaper of general circulation in the City, and shall be effective 20 days after its enactment or upon publication, whichever is later.

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

ORDINANCE DECLARED ADOPTED.

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John Humphrey, Mayor

Ann M. Fidler, Clerk