



City of New Buffalo
REGULAR COUNCIL MEETING AGENDA
DECEMBER 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: November 20, 2023; December 4, 2023 (Special); Library Board Minutes: November 2023
 - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
 - c. Monthly Account Payable
6. Public Comment
7. New Business
 - a. 2024 City of New Buffalo Meeting Calendar
 - b. Board of Review Appointments
 - c. Redevelopment Liquor License (Post Boy)
 - d. Third Coast Proposal
 - e. Board Appointments
8. Discussion
 - a. Solid Waste Contracts
9. Pokagon Fund Update
10. City Manager Report
11. Council Comments
12. 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:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Consent Agenda: Motion by Council member Robertson, 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:

Mark Gabryszewski

Ron Watson

Allison Fuhrman

Closed Session: Motion by Council Member Flanagan, seconded by Council Member Lijewski to approve going into closed session under Section 8 (H) of the Open Meetings Act to discuss a written legal opinion subject to attorney-client privilege and exempt from disclosure pursuant to Section 13(1)(g) of the Freedom of Information Act at 6:38 p.m.:

Roll Call Vote:

AYES: Flanagan, Price, Lijewski, Robertson, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Mayor Humphrey stated that the council reconvene to open session at 7:01 p.m.

Public Hearing

Amendment to Downtown Development Plan and Tax Increment Financing Plan of the City of New Buffalo's Downtown Development Authority:

Mayor Humphrey opened the public hearing for the amendment to downtown development plan and tax increment financing plan of New Buffalo's Downtown Development Authority at 7:01 p.m.

Public Comment:

Sandra Sporleder – Library Representative

Mayor Humphrey closed the public hearing for the amendment to downtown development plan and tax increment financing plan of New Buffalo's Downtown Development Authority at 7:02 p.m.

New Business

Amendment to Downtown Development Plan and Tax Increment Financing Plan of the City of New Buffalo's Downtown Development Authority: Motion by Council member Flanagan, seconded by Council member Price to approve the first reading of the first amendment to the Downtown Development Plan and Tax Increment Financing Plan:

Roll Call Vote:

AYES: Lijewski, Robertson, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Renewal of Fire Service Agreement with New Buffalo Township: Motion by Council member Robertson, seconded by Council member Flanagan to approve the renewal of the Fire Service Agreement with New Buffalo Township in the amount of \$60,000.:

Roll Call Vote:

AYES: Robertson, Price, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

BS&A Cloud Service: Motion by Council member Price, seconded by Council Member Lijewski to approve the contract for BS&A Cloud Service and Software Upgrade in the amount of \$51,135:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Awarding of Solid Waste Collection and Recycling and Yard Waste Collection Contract: Motion by Mayor Humphrey, seconded by Council member Lijewski to approve Lakeshore Recycling as the vendor for the solid waste collection, recycling, and yard waste:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED: Flanagan

Motion Carried, 4-0.

Public Relations Agreement: Motion by Council member Price, seconded by Council member Flanagan to approve entering into a 12-month agreement with Civic Savvy for \$875 per month:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Whittaker Street Bridge Repairs: Motion by Council member Flanagan, seconded by Council member Price to approve the contract for King Company for the necessary bridge repairs in the amount of \$34,600:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-00

Awarding of Contract – R. Yoder Construction, Inc. (Oselka Park Pavilion): Motion by Council member Price, seconded by Council member Robertson to approve awarding the pavilion work at Oselka Park to R. Yoder Construction, Inc. in the amount of \$149,247:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski

NAYES: Humphrey

ABSENT:

ABSTAINED:

Motion Carried, 4-1.

Awarding of Contract – E.I. Construction (Marina Painting): Motion by Council member Robertson, seconded by Council member Lijewski to approve awarding the marina painting to E.I. Construction in the amount of \$9,200:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Awarding of Contracts – J. Ranck Electric, Inc. and Marine Electrical Equipment, Inc. (Municipal Marina Utility Upgrades Project): Motion by Council Member Robertson, seconded by Council Member Price to approve the awarding construction to J. Ranck Electric Inc., and the equipment procurement to Marine Electrical Equipment, Inc. in the amounts of \$449,539 and \$97,913:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Annual Year-End Salary Adjustment: Motion by Council Member Price, seconded by Council Member Flanagan to approve the annual year-end salary adjustment for the city's 32 full and part-time employees:

Roll Call Vote:

AYES: Flanagan, Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Site Plan Approval – Lake Michigan Yacht Club (200 Lake Drive): Motion by Council Member Flanagan, seconded by Council Member Lijewski to approve the site plan for Lake Michigan Yacht Club located at 200 Lake Drive:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Site Plan Approval – Postboy (207 N. Whittaker and 16 East Merchant Street): Motion by Council Member Robertson, seconded by Council Member Price to approve the site plan for Postboy located at 207 N. Whittaker and 16 East Merchant Street:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey
NAYES:
ABSENT:
ABSTAINED:

Motion Carried, 5-0.

Article Addition to the City’s Code of Ordinances (Chapter 12) – Second Reading: Motion by Council Member Robertson, seconded by Council Member Flanagan to approve the second reading of the addition of Article VI to Chapter 12 of the New Buffalo Code of Ordinances pertaining to vacant buildings in the city:

Roll Call Vote:
AYES: Flanagan, Price, Robertson, Lijewski, Humphrey
NAYES:
ABSENT:
ABSTAINED:

Motion Carried, 5-0.

Ordinance to Repeal Article XIII of Chapter 2 and amend Chapters 7 and 14 of the City’s Code of Ordinances: Motion by Council Member Robertson, seconded by Council Member Flanagan to approve the first reading of the ordinance to repeal Article XIII of Chapter 2 and amend Chapters 7 and 14 of the City’s Code of Ordinances:

Roll Call Vote:
AYES: Robertson, Lijewski, Flanagan, Price, Humphrey
NAYES:
ABSENT:
ABSTAINED:

Motion Carried, 5-0.

Adjournment: Motion by Council member Flanagan, seconded by Council member Lijewski to approve adjourning the meeting at 7:58 p.m.

Roll Call Vote:
AYES: Lijewski, Robertson, Price, Flanagan, Humphrey
NAYES:
ABSENT:
ABSTAINED:

Motion Carried, 5-0.

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John Humphrey, Mayor

Ann M. Fidler, City Clerk

Mayor Humphrey called the meeting to order at 5:00 p.m.

Pledge of Allegiance was led by the council.

Roll Call: Council members Flanagan, Lijewski, Price, Robertson, Mayor Humphrey

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

Approval of Agenda: Motion by Councilmember Flanagan, seconded by Councilmember Lijewski to approve the agenda:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Flanagan, Humphrey

NAYES:

ABSENT:

ABSTAINED:

Motion Carried, 5-0.

Public Comment:

None

New Business:

Amendment to Downtown Development Plan and Tax Increment Financing Plan of the City of New Buffalo's Downtown Development Authority: Motion by Councilmember Flanagan, seconded by Councilmember Price to approve adopting the second reading of the first amendment to the Downtown Development Plan and Tax Increment Financing Plan:

Roll Call Vote:

AYES: Robertson, Lijewski, Flanagan, Price, Humphrey

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

Ordinance to Repeal Article XIII of Chapter 2 and amend Chapters 7 and 14 of the City's Code of Ordinance:

Motion by Mayor Humphrey, seconded by Councilmember Flanagan to approve adopting the second reading of the ordinance to repeal Article XIII of Chapter 2 and amend Chapters 7 and 14 of the City's Code of Ordinance, but amend the Harbor/Commission to have (3) three people and they do not have to be a resident of the city to be on the committee:

Roll Call Vote:

AYES: Flanagan, Price, Lijewski, Robertson, Humphrey

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

December 4, 2023

NEW BUFFALO SPECIAL CITY COUNCIL MEETING

5:00 p.m.

Adjournment: Motion by Councilmember Flanagan, seconded by Councilmember Lijewski to adjourn the meeting at 5:20 p.m.:

Roll Call Vote:

AYES:

NAYES:

ABSENT:

ABSTAIN:

Motion Carried, 5-0.

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John Humphrey, Mayor

Ann M. Fidler, City Clerk



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

November 14, 2023

1. Call to Order-Roll Call

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

Present: Sandy Sporleder, Becky Borglin, Nancy Mrozek, Donna Salerno, Peter Sagala, Paul Ciccarelli, Mary McPherson, and Mary Donnelly.

Absent:

2. Approval of the Agenda

Peter Sagala moved to approve the November agenda, seconded by Mary Donnelly. All ayes, motion carried.

3. Approval of the October minutes

Mary McPherson said the minutes should read Vice president Mary Donnelly called the meeting to order. Donna Salerno asked that the October minutes read the email account would be for comments to the board.

Motion made by Donna Salerno to approve the amended October minutes, seconded by Mary McPherson.

All ayes, motion carried.

4. Treasurer's Report

Sandy Sporleder said that the balances as of October 31st are \$1,187,632.73. She said that the smaller account at Fifth Third was combined with the CD that matured at Horizon. The amount of the new CD is \$55730.25 and is earning 5.2 percent.

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

5. Privilege of the Audience: Ryan Brown with the Decker agency introduced himself to the board. He said that he provides insurance for many libraries and municipalities in this area and wants to give us a quote for 2024. The board felt we should get a quote to see if we could save money.

6. Business

Library update:

- Bibliotheca RFID equipment has been installed.
- The new HVAC board has been installed and was useful in solving an issue.
- There are a few staff members out on medical leave, others are stepping up to cover their duties.



33 N. Thompson St
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269-469-2933

- Julie asked about canceling the Chicago Tribune since it now costs \$1500.00 per year. She will see if there is a digital version option.

Budget Review:

The board reviewed the 2023 budget with explanations from Julie. The board also reviewed the proposed 2024 budget. Both budgets will be presented at the December meeting.

Wages for 2024: Kathie Butler submitted the pay scale with her recommendations for wage increases. The increases will move the pay scale up four to five percent. The board discussed the increase. Kathie made a motion to accept the pay scale increase, Peter Sagala seconded. All ayes, motion carried.

Insurance for 2024: Julie presented the insurance quote for Kristy that included dental insurance. Donna Salerno made a motion to approve up to \$9,000.00 for Kristy's insurance, Peter Sagala seconded the motion. All ayes, motion carried.

Director Evaluation: Sandy Sporleder explained that the board had decided not to do a director evaluation last year, but she felt it is part of the board's duty to evaluate the director, Donna Salerno and Mary McPherson agreed. Sandy handed out a survey to the board members to be filled out and given back to Sandy. The survey for director evaluation was completed and Sandy will compile the results and share them at the next meeting.

Director Contract review: The board reviewed Julie's contract. Julie asked to keep the contract as is with the same insurance as last year. She explained that she will transition to Medicare in July and her insurance will become much less expensive at that point. Kathie made a motion to accept Julie's contract with a 5% wage increase for \$66,611.00, seconded by Nancy Mrozek. Becky Borglin questioned the survey since the board did not approve of doing an evaluation or what the format would be. She asked if Julie would see the results. Sandy said that Julie would see the survey. Kathie said that the survey would not affect her opinion to give the 5% raise. The board voted, all ayes, motion carried.

DDA: Kathie explained what the DDA would capture in phase 1 and phase 2. The board discussed and agreed that the library should not be part of the DDA. The amount of tax capture was much greater than what the board expected since joining the DDA in 2013. Sandy will read a letter representing the board that will inform the DDA of the library's request to opt out of the DDA. Member so the board were encouraged to attend the DDA meeting and the City Council meeting.



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7. Board Comments:

8. Adjournment:

Nancy Mrozek made a motion to adjourn, Peter Sagala supported.
All ayes, motion passed. The meeting ended at 5:23 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 114 complaints. Those include 0 assaults, 5 miscellaneous criminal complaints, 10 alarms, and 4 ordinance related incident.
- The State Trooper Outreach Partnership (STOP) of Niles asked for our department's participation this year in their Shop with a Cop event. We had one student, a first grader from New Buffalo elementary, sponsored from our community. Officer Cremeans and Officer Severn picked the student up from NB Elementary school and met with troopers, deputies and officers from Cass and Berrien County at the Stevensville Meijer. They shopped with the student for the Christmas list provided by family members. After shopping, they drove to the Lake Township Fire and Police Department where they wrapped all her gifts together and had pizza for lunch. It was a very successful event and we look forward to participating next year. We plan to work with STOP to fund raise for next year's event and to continue to sponsor students from our community.
- NBPD assisted BCSD with the train derailment that started in Three Oaks Township. Officers were on scene to assist and assisted at NBHS where the train passengers were transported to for security reasons.

Sincerely,

Rich Killips

Richard L Killips

Chief of Police



MEMORANDUM

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: December 12, 2023

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

December 6, 2023



MONTHLY WATER REPORT FOR NOVEMBER 2023

Total amount of water treated in month	13,080,000 gals.
Average daily pumpage in month	436,000 gals.
Maximum treated for one day	530,000 gals.
Minimum treated for one day	369,000 gals.
Backwash water used in month	189,000 gals.

COMPARISON BY MONTH AND YEAR

November	2023 (this year) consumption	13,080,000 gals.
November	2022 (last year) consumption	12,451,000 gals.

CHEMICAL COSTS AND DATA

Chlorine used in month: 348 lbs. @ \$1.620 / lb.	\$ 563.76
Fluoride used in month: 349 lbs. @ \$0.540 / lb.	\$ 188.46
Aluminum sulfate used in month: 4,113 lbs @ \$0.238/lb.	\$ 978.89
Total amount spent on chemicals	\$ 1,731.11
Total amount per million gallons	\$ 132.35

MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Had annual generator maintenance performed by Cummins Bridgeway.
3. Continuing to prepare Water System for winter service.

DISTRIBUTION REPORT

1. Continue working on DSMI data collection for EGLE.
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. Misc. water related meetings during month.
8. Continuing Flushing fire hydrants for Annual Fire Hydrant Flushing Program.
9. Numerous meetings with contractors for proposed system upgrades.
10. Continuing testing for Cyanotoxins for EGLE (Voluntary).

FUEL REPORT

1. Gasoline consumed	39.6 gals.
2. Diesel fuel consumed	0.0 gals.
3. Total fuel consumed	39.6 gals.
4. Average per day	2.1 gals.

EQUIPMENT USAGE

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

BENEFIT MAN HOURS USED DURING MONTH

	* vacation	personal	sick	total hrs.
Ken Anderson	34.5 T.M.	9.5 T.M.	0.0 T.M.	44.0 T.M.
	253.0 YTD	33.0 YTD	0.0 YTD	286.0 YTD
Chris Huston	40.0 T.M.	9.0 T.M.	10.0 T.M.	59.0 T.M.
	160.0 YTD	17.5 YTD	139.5 YTD	317.0 YTD
Robert Gruener	16.0 T.M.	24.5 T.M.	8.0 T.M.	48.5 T.M.
	248.0 YTD	50.0 YTD	35.0 YTD	333.0 YTD
Jeff Johnson	0.0 T.M.	0.0 T.M.	24.0 T.M.	24.0 T.M.
	175.75 YTD	15.0 YTD	42.5 YTD	233.25 YTD
Mike Cluster	0.0 T.M.	0.0 T.M.	132.0 T.M.	132.0 T.M.
	142.0 YTD	56.0 YTD	454.0 YTD	652.0 YTD

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

Proposed Work For Month of DECEMBER 2023

- 1.Continuing Annual Fire Hydrant Flushing Program.
- 2.Continuing Annual Cyanotoxin testing for EGLE.
- 3.Working on Lead Service line Inventory for EGLE.
- 4.Checking Water System to make sure winter ready.

Respectfully submitted,

Kenneth A. Anderson

Kenneth A. Anderson

City of New Buffalo

Water Superintendent



December 12, 2023

To Mayor and City Council:

Winter has made it's way to New Buffalo! Now that the cold has rolled in, things have come to a stand still at the parks.

The parks department has been preparing for winter. All the trash cans have been pulled from the beach lot and the porta potties picked up. This time of year the beach see very few visitors, so there is no need to keep the trash can and the porta potties available.

Hoestetler completed the reconditioning of the Oselka Park ballfields November 14th, and they turned out great! I'm sure New Buffalo Area Sports will really enjoy playing on the newly reconditioned fields next season. The ice rink has been put up, now we just need some colder weather for it to freeze. I will have it posted on the city's Facebook page once the rink is available for skating.

Christmas decorations for downtown were put up on November 22nd, as well as the decorations at the Marina, bridge and City Hall. I'd say we are ready for Christmas!

Rich and I have created the content for the new digital sign at the beach, now we just need to do a trial run and see how it looks on the sign. We will also be working on new signage for the beach; all the current signs really need to be redone with some of the new information.

Routine maintance continues at the rest of the city's parks.

Wish everyone a very Merry Christmas and a Happy New Year!

Respectfully submitted,

Kristen D'Amico
Parks Director

Permit List

12/04/2023

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires	Amount Billed
PB23-0126	520 Marquette Dr	Single Family New Home	Bryan Ripley	11/16/2023	05/14/2024	\$1,288.35
PB23-0145	26 N Whitaker St	Demolition	Steven Walters Builder LLC	11/06/2023	05/04/2024	\$210.00
PB23-0146	107 N Whittaker St	Demolition	Jerry Reed Excavating	11/20/2023	05/18/2024	\$897.75
PB23-0147	16 S Townsend St	Windows Replacement	ANDRIUSIS, EDWARD & ASTRA	11/06/2023	05/19/2024	\$210.00
PB23-0148	1206 W Detroit St	Add,Alter,Repair	Zochalski Jeffery A & Francine G	11/08/2023	05/06/2024	\$420.00
PB23-0149	603 Marquette Dr	Roofing Re-Deck & Shingles	Powalski & Associates	11/07/2023	05/05/2024	\$315.00
PB23-0150	139 N Whittaker St	Roofing Re-Deck & Shingles	Bowen Roofing Inc	11/13/2023	05/11/2024	\$315.00
PB23-0151	600 W Mechanic St	Detached Garage	CPB Holdings LLC	11/14/2023	05/14/2024	\$420.00
PB23-0152	330 Lake Dr 27	Interior Alteration/Remodel Minor	Allen Kenneth J & Hamstra Jodi Lan	11/27/2023	05/25/2024	\$315.00
PB23-0153	1180 Shore Dr	Windows Replacement	1-800 Hansons	11/20/2023	05/18/2024	\$210.00
PB23-0154	200 Lake Dr	Accessory Building	Benediktas Puskunigis	11/22/2023	05/20/2024	\$630.00
PB23-0157	127 S Chicago St	Roofing Shingles Only	Future Construction	11/30/2023	05/28/2024	\$315.00
PB23-0158	326 S Smith St	Add,Alter,Repair	Infinity Real Property Corp	11/30/2023	05/28/2024	\$630.00
PE23-0070	114 S Jameson St	Alteration	HOWES, ELIZABETH	11/06/2023	05/14/2024	\$259.35
PE23-0072	505 Marquette Dr	Alteration	XL Industrial Services Inc	11/02/2023	04/30/2024	\$297.15
PE23-0074	99 S Taylor St	Alteration	Grand Bay Electric	11/01/2023	04/29/2024	\$168.00
PE23-0075	520 Marquette Dr	Pool	J & L Electric	11/01/2023	04/29/2024	\$204.75
PE23-0076	403 Marquette Dr	Pool	Jay Sauve	11/07/2023	05/12/2024	\$265.65
PE23-0077	36 S Whittaker St	Alteration	Hein Electric Inc.	11/13/2023	05/14/2024	\$268.80
PE23-0078	206 S Jameson St	New Single Family	Kuball Electric LLC	11/20/2023	05/20/2024	\$547.05
PE23-0079	230 S Taylor St	Alteration	Town and Country Electric	11/27/2023	05/28/2024	\$258.30
PE23-0080	326 S Smith St	Alteration	Infinity Real Property Corp	11/30/2023	05/28/2024	\$428.40
PM23-0088	815 W Detroit St	Alteration	Five Star Heating & Air Conditioning	11/01/2023	05/05/2024	\$220.50
PM23-0089	526 S Biddle St	Alteration	Home Comfort Experts of St Joseph	11/06/2023	05/04/2024	\$220.50
PM23-0090	403 Marquette Dr	New Single Family	Smitty's Heating & Air	11/09/2023	05/07/2024	\$567.00
PM23-0092	234 Marx Dr	Alteration	McGhee's Heating & Air Conditionir	11/13/2023	05/11/2024	\$189.00
PM23-0093	24 N Whittaker St	Gas/Oil Burning Equipment	Five Star Heating & Air Conditioning	11/20/2023	05/26/2024	\$189.00
PM23-0095	1337 Shore Dr	Alteration	Don Hatfield Heating & Cooling	11/27/2023	05/25/2024	\$162.75
PM23-0096	326 S Smith St	Alteration	Infinity Real Property Corp	11/30/2023	05/28/2024	\$446.25
PM23-0097	25 Preserve Way	Alteration	McGhee's Heating & Air Conditionir	11/30/2023	05/28/2024	\$220.50
PP23-0041	133 N Harrison St	New Single Family	A+ Plumbing Heating & Cooling	11/09/2023	05/07/2024	\$328.65
PP23-0042	33 S Barker St	Alteration	Carla Freshwater Ryan & Joseph Dav	11/14/2023	05/12/2024	\$270.90
PP23-0043	145 S Whittaker St	Alteration	Woodhouse Plumbing	11/27/2023	05/25/2024	\$162.75
PP23-0044	20 Walden Way	New Single Family	Matthew & Katie Mapes	11/30/2023	05/28/2024	\$387.45
PZ23-0025	200 Lake Dr	Site Plan	Puskunigis Benediktas	11/27/2023		\$350.00
PZ23-0026	207 N Whittaker St	Site Plan Application	Harbor Country Property Group LL	11/21/2023		\$350.00

Number of Permits: 36

Total Billed: \$12,938.80

Population: All Records

Permit.DateIssued Between 11/1/2023 12:00:00 AM AND
11/30/2023 11:59:59 PM



Street Department Monthly Report
November 2023

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Miss digs, office work, timesheets, returned missed calls.
- ✓ Police Dept. – Changed tires and performed full service on police vehicle 4710.
- ✓ Water Dept. – Performed oil changes for water department vehicles.
- ✓ Shop- Cleaned the shop.
- ✓ Parks Dept – Serviced Park Four-Wheeler, worked on parks plow for snow.
- ✓ City Hall – Worked at City Hall.
- ✓ Fire Dept
- ✓ Streets - Picked up leaves and leaf bags, serviced leaf vac, cleaned storm drains, chipped brush, prepped and service plow truck, patch potholes, picked up Christmas tree for downtown and put lights up in downtown area, serviced street truck.

Respectfully Submitted

A handwritten signature in blue ink, appearing to read "Josh Bolton", is written over a horizontal line.

Josh Bolton, Crew Leader



To: Mayor Humphrey and Council
Re: Treasurer's Monthly Report
Date: December 18, 2023

Please find attached the following items for your review:

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

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

A handwritten signature in blue ink, appearing to read "Kathie Butler".

Kathie Butler
Treasurer

Check Date	Check	Vendor Name	Amount
Bank HARB HARBOR OPERATIONS--MARINA/BOAT LAUNCH			
11/17/2023	5369	ABONMARCHE CONSULTANTS INC	6,612.67
12/14/2023	5370	CITY OF NEW BUFFALO	1,020.03
12/14/2023	5371	DOMESTIC UNIFORM RENTALS	253.78

HARB TOTALS:

Total of 3 Checks:	7,886.48
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	7,886.48

Bank M/L MAJOR AND LOCAL

12/14/2023	5282	NEW BUFFALO AREA SCHOOLS	1,755.06
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M/L TOTALS:

Total of 1 Checks:	1,755.06
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	1,755.06

Bank POOL POOLED CASH ACCOUNT

11/20/2023	8 (E)	MERS OF MICHIGAN	324.00
11/20/2023	9 (E)	BLUE CROSS BLUE SHIELD OF MICH	36,650.70
12/05/2023	10 (E)	MERS OF MICHIGAN	17,923.48
12/07/2023	11 (E)	GUARDIAN	1,729.25
11/17/2023	44643	SAFEBUILT LLC LOCKBOX #88135	13,218.30
11/17/2023	44644	ABONMARCHE CONSULTANTS INC	24,105.00
11/21/2023	44645	ELAN CORP. PAYMENT SYSTEMS	3,334.73
11/21/2023	44646	FIRSTNET	434.18
11/30/2023	44647	AMAZON CAPITAL SERVICES	154.77
11/30/2023	44648	COMCAST BUSINESS	2,226.98
11/30/2023	44649	MENARDS	236.42
12/05/2023	44650	BERRIEN COUNTY CLERKS ASSN	28.00
12/05/2023	44651	GRAHAM, VICTORIA	25.68
12/06/2023	44652	INDIANA MICHIGAN POWER	4,622.37
12/06/2023	44653	VERIZON WIRELESS	514.53
12/14/2023	44654	360 RISK MANAGEMENT, INC	1,500.00
12/14/2023	44655	ABONMARCHE CONSULTANTS INC	2,343.70
12/14/2023	44656	ALEXANDER CHEMICAL CORP	187.50
12/14/2023	44657	ALL PHASE ELECTRIC SUPPLY CO	258.00
12/14/2023	44658	AMERICAN SAFETY & FIRST AID	58.76
12/14/2023	44659	AT&T	3,056.89
12/14/2023	44660	BERRIEN COUNTY TREASURER	395.64
12/14/2023	44661	BERRIEN COUNTY TREASURER ASSN	10.00
12/14/2023	44662	BLOSSOMLAND ACCOUNTING	3,597.00
12/14/2023	44663	CAMMERER, DARYL	304.95
12/14/2023	44664	CITY OF NEW BUFFALO	2,587.30
12/14/2023	44665	CREMEANS, HEATHER	593.75
12/14/2023	44666	CUMMINS INC.	981.15
12/14/2023	44667	DICKINSON WRIGHT PLLC	7,893.00
12/14/2023	44668	DOMESTIC UNIFORM RENTALS	1,375.19
12/14/2023	44669	DOUBLEDAY OFFICE FURNITURE	2,479.36
12/14/2023	44670	ETNA SUPPLY COMPANY	986.22
12/14/2023	44671	GRSD SEWER AUTHORITY	79,984.25
12/14/2023	44672	HERALD PALLADIUM	266.25
12/14/2023	44673	HERITAGE NATIONAL MARKETING	742.24
12/14/2023	44674	HOUSEAL LAVIGNE ASSOCIATES	2,710.00
12/14/2023	44675	INDIANA MICHIGAN POWER	1,033.63
12/14/2023	44676	INTEGRA CERT. DOCUMENT DESTRUCTION	261.00
12/14/2023	44677	LAPORTE CO HERALD DISPATCH	450.00
12/14/2023	44678	LINDE GAS & EQUIPMENT INC	111.63
12/14/2023	44679	MACALLISTAER RENTALS	323.75
12/14/2023	44680	MEDIC 1	20,274.98
12/14/2023	44681	MENARDS	754.64
12/14/2023	44682	MICHIGAN MUNICIPAL LEAGUE	720.00
12/14/2023	44683	MICHIGAN STATE POLICE	216.25
12/14/2023	44684	MIDWEST PUBLIC SAFETY	7,943.00
12/14/2023	44685	MIRANDA LUTZOW DBA CIVIC SAVVY	2,625.00
12/14/2023	44686	MMTA	99.00
12/14/2023	44687	NEW BUFFALO AREA SCHOOLS	2,045.07
12/14/2023	44688	NEW BUFFALO HARDWARE	359.49
12/14/2023	44689	NEW BUFFALO TOWNSHIP	5,000.00
12/14/2023	44690	NORTHROP ASSESSING INC.	2,486.75
12/14/2023	44691	PARRETT COMPANY	85.32
12/14/2023	44692	PINE GROVE CEMETERY AUTHORITY	3,000.00

Check Date	Check	Vendor Name	Amount
12/14/2023	44693	PRIDE THE PORTABLE TOILET COMPANY	470.00
12/14/2023	44694	RIDGE AUTO PARTS	423.65
12/14/2023	44695	ROSATI SCHULTZ JOPPIC AMTSBUECHLER	25.00
12/14/2023	44696	SAFEBUILT LLC LOCKBOX #88135	25,098.30
12/14/2023	44697	SEMCO ENERGY GAS CO.	2,130.27
12/14/2023	44698	SHAFNER TIRE	292.50
12/14/2023	44699	SIEMANS FORD INC	585.45
12/14/2023	44700	SOUTHERN POLICE INSTITUTE	850.00
12/14/2023	44701	STAR UNIFORMS	173.00
12/14/2023	44702	STATE OF MICHIGAN	180.00
12/14/2023	44703	STATE OF MICHIGAN DEQ	150.00
12/14/2023	44704	TOTAL PARKING SOLUTIONS	11.20
12/14/2023	44705	USA BLUEBOOK	1,063.64
12/14/2023	44706	VILLWOCKS OUTDOOR LIVING, INC.	162.50
12/14/2023	44707	WORKING WELL	55.00

POOL TOTALS:

Total of 69 Checks:	297,299.56
Less 0 Void Checks:	0.00
Total of 69 Disbursements:	297,299.56

Bank TAX TAX COLLECTION ACCOUNT

12/05/2023	2390	BERRIEN COUNTY TREASURER	29,027.10
12/05/2023	2391	NEW BUFFALO AREA SCHOOLS	23,290.21

TAX TOTALS:

Total of 2 Checks:	52,317.31
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	52,317.31

REPORT TOTALS:

Total of 75 Checks:	359,258.41
Less 0 Void Checks:	0.00
Total of 75 Disbursements:	359,258.41

INVOICE GL DISTRIBUTION REPORT
 POST DATES 11/17/2023 - 12/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-033.000	CUSTOMER BILLING RECEIVABLE	CAMMERER, DARYL	UB refund for account: 0000000708	40.85	44663
Total For Dept 000				40.85	
Dept 172 EXECUTIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	DECEMBER 2023 PREMIUM	1,426.11	9
101-172-717.100	RETIREMENT	MERS OF MICHIGAN	NOVEMBER 2023 MERS	1,036.97	10
101-172-724.000	LIFE & DISABILITY INSURANCE	GUARDIAN	COVERAGE 12/1/23 - 12/31/23	84.73	11
101-172-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	PRINTER INK CITY MANAGER	121.78	44647
101-172-850.200	TELEPHONE	FIRSTNET	11-06-2023	36.24	44646
101-172-910.200	EDUCATION & TRAINING	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	772.99	44645
101-172-910.200	EDUCATION & TRAINING	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	38.75	44645
Total For Dept 172 EXECUTIVE				3,517.57	
Dept 215 CLERK					
101-215-717.100	RETIREMENT	MERS OF MICHIGAN	MERS EE CORRECTION FOR A FIDLER SEPT -	324.00	8
101-215-717.100	RETIREMENT	MERS OF MICHIGAN	NOVEMBER 2023 MERS	1,259.43	10
101-215-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	DECEMBER 2023 PREMIUM	3,756.81	9
101-215-724.000	LIFE & DISABILITY INSURANCE	GUARDIAN	COVERAGE 12/1/23 - 12/31/23	130.58	11
101-215-910.200	EDUCATION & TRAINING	BERRIEN COUNTY CLERKS ASSN	BCCA MEETING 12/8/23	14.00	44650
Total For Dept 215 CLERK				5,484.82	
Dept 247 BOARD OF REVIEW					
101-247-801.200	PROFESSIONAL & CONTRACTUAL	LAPORTE CO HERALD DISPATCH	FADS/ZBA OPENINGS/BRD OF REVIEW OPENINGS	225.00	44677
Total For Dept 247 BOARD OF REVIEW				225.00	
Dept 253 TREASURER					
101-253-717.100	RETIREMENT	MERS OF MICHIGAN	NOVEMBER 2023 MERS	713.60	10
101-253-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	DECEMBER 2023 PREMIUM	1,722.04	9
101-253-724.000	LIFE & DISABILITY INSURANCE	GUARDIAN	COVERAGE 12/1/23 - 12/31/23	76.85	11
101-253-801.200	PROFESSIONAL & CONTRACTUAL	BLOSSOMLAND ACCOUNTING	BOOKKEEPING 9/2023, 10/12,19/2023	2,628.00	44662
101-253-801.200	PROFESSIONAL & CONTRACTUAL	BLOSSOMLAND ACCOUNTING	BOOKKEEPING11-2,20/2023	969.00	44662
101-253-831.000	MEMBERSHIPS & DUES	MMTA	2024 MEMBERSHIP RENEWAL	99.00	44686
101-253-831.000	MEMBERSHIPS & DUES	BERRIEN COUNTY TREASURER	2024 BCTA DUES	10.00	44661
101-253-962.000	MISCELLANEOUS	BERRIEN COUNTY CLERKS ASSN	BCCA MEETING 12/8/23	14.00	44650
Total For Dept 253 TREASURER				6,232.49	
Dept 257 ASSESSOR					
101-257-801.200	PROFESSIONAL & CONTRACTUAL	NORTHROP ASSESSING INC.	NOVEMBER 2023 ASSESSING SERVICES	2,486.75	44690
Total For Dept 257 ASSESSOR				2,486.75	
Dept 265 GENERAL GOVERNMENT					
101-265-717.100	RETIREMENT	MERS OF MICHIGAN	NOVEMBER 2023 MERS	1,068.94	10
101-265-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	DECEMBER 2023 PREMIUM	2,540.78	9
101-265-724.000	LIFE & DISABILITY INSURANCE	GUARDIAN	COVERAGE 12/1/23 - 12/31/23	130.48	11
101-265-752.200	OFFICE SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	111.73	44645
101-265-752.200	OFFICE SUPPLIES	BERRIEN COUNTY TREASURER	#10 STANDARD ENVELOPESQ2500	288.75	44660
101-265-752.200	OFFICE SUPPLIES	BERRIEN COUNTY TREASURER	BIZ CARDS Q250	47.60	44660
101-265-752.200	OFFICE SUPPLIES	BERRIEN COUNTY TREASURER	CNB EMPL HANDBOOK Q25	59.29	44660
101-265-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT DES	DOCUMENTDESTRUCTION/POLICE/GENGOV/INSP	43.50	44676
101-265-756.000	OPERATING SUPPLIES	GRAHAM, VICTORIA	REIMBURSEMENT FOR PURCHASE FOR TREE DEC	25.68	44651
101-265-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	NBAS GAS INVOICE	2.86	44687
101-265-801.200	PROFESSIONAL & CONTRACTUAL	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	143.74	44645
101-265-801.200	PROFESSIONAL & CONTRACTUAL	MIRANDA LUTZOW DBA CIVIC	SOCIAL MEDIA SERVICES 11/21/23 - 11/21/	2,625.00	44685

INVOICE GL DISTRIBUTION REPORT
 POST DATES 11/17/2023 - 12/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 GENERAL GOVERNMENT					
101-265-801.200	PROFESSIONAL & CONTRACTUAL	360 RISK MANAGEMENT, INC	HFEE 6 OF 12 MONTHLY INSTALLMENTS	1,500.00	44654
101-265-831.000	MEMBERSHIPS & DUES	SOUTH COVE ASSOCIATION	BOAT SLIP ASSESMENT FEE/SOUTH COVE/12/2	143.08	44525
101-265-831.000	MEMBERSHIPS & DUES	MICHIGAN MUNICIPAL LEAGUE	CONSORTIUM DRIVERS FEE MEMBER	720.00	44682
101-265-854.200	SOFTWARE EXPENSE	VERIZON WIRELESS	VERIZON 10/24 - 11/23	153.14	44653
101-265-900.000	PRINTING & PUBLISHING	HERALD PALLADIUM	PUBLICNOTICE DDA 10-31-23	266.25	44672
101-265-910.200	EDUCATION & TRAINING	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	251.20	44645
101-265-924.200	UTILITIES	COMCAST BUSINESS	ETHERNET LINES GEN/GEN GOV/11/15/23	2,226.98	44648
101-265-924.200	UTILITIES	CITY OF NEW BUFFALO	UTILITYBILLS10-1-23-11-29-23	380.77	44664
101-265-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/FIRE/SEWER/POLICE/GENGOV/12-5-	419.76	44675
101-265-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES12-28-2023	340.89	44697
101-265-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	11-1-23 - 11-15-23	340.88	44668
101-265-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	MATS/CENTERPULL/TISSUE/MOPS/CHALL	170.44	44668
101-265-930.300	BUILDING REPAIR & MAINTENANCE	MENARDS	40 GALLON TOTE	39.96	44681
101-265-930.300	BUILDING REPAIR & MAINTENANCE	MENARDS	DOWNTOWN DECORATION	314.71	44681
101-265-930.400	GROUPS REPAIR & MAINTENANCE	VILLWOCKS OUTDOOR LIVING,	FALL CLEAN UP	162.50	44706
101-265-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	EQUIPMENT CONTRACT SERVICES	4.18	44691
Total For Dept 265 GENERAL GOVERNMENT				14,523.09	
Dept 266 ATTORNEY					
101-266-826.400	OTHER LEGAL MATTERS	DICKINSON WRIGHT PLLC	PROFESIONAL SERVICES THROUGH 10/31/23 F	100.00	44667
101-266-826.400	OTHER LEGAL MATTERS	DICKINSON WRIGHT PLLC	PROFESIONAL SERVICES THROUGH 10/31/23	7,793.00	44667
101-266-826.400	OTHER LEGAL MATTERS	ROSATI SCHULTZ JOPPIC AMT	PROFESIONAL SERVICES THROUGH 11-30-23	25.00	44695
Total For Dept 266 ATTORNEY				7,918.00	
Dept 301 POLICE					
101-301-717.100	RETIREMENT	MERS OF MICHIGAN	NOVEMBER 2023 MERS	6,962.13	10
101-301-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	DECEMBER 2023 PREMIUM	12,268.99	9
101-301-724.000	LIFE & DISABILITY INSURANCE	GUARDIAN	COVERAGE 12/1/23 - 12/31/23	688.42	11
101-301-752.200	OFFICE SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	28.45	44645
101-301-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT DES	DESK CONSOLE/POLICE	43.50	44676
101-301-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT DES	DESK CONSOLE/POLICE	43.50	44676
101-301-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT DES	DOCUMENTDESTRUCTION/POLICE/GENGOV/INSPE	43.50	44676
101-301-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	7.89	44645
101-301-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	71.96	44645
101-301-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	NBAS GAS INVOICE	1,404.15	44687
101-301-768.000	UNIFORMS	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	632.36	44645
101-301-768.000	UNIFORMS	STAR UNIFORMS	UNIFORMS/POLICEDE[T	173.00	44701
101-301-768.000	UNIFORMS	CREMEANS, HEATHER	DRY CLEANING ALLOWANCE MARCH 13 - DECEM	593.75	44665
101-301-801.200	PROFESSIONAL & CONTRACTUAL	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	5.80	44645
101-301-801.200	PROFESSIONAL & CONTRACTUAL	MICHIGAN STATE POLICE	CRIMINALJUSTICEINFO/POLICE	216.25	44683
101-301-850.200	TELEPHONE	FIRSTNET	11-06-2023	174.40	44646
101-301-850.200	TELEPHONE	VERIZON WIRELESS	VERIZON 10/24 - 11/23	195.19	44653
101-301-854.300	IT HARDWARE & EQUIPMENT	MIDWEST PUBLIC SAFETY	VIDEO CAMERA COMPUTER FOR NEW PATROL CP	3,278.00	44684
101-301-910.200	EDUCATION & TRAINING	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	219.36	44645
101-301-910.200	EDUCATION & TRAINING	SOUTHERN POLICE INSTITUTE	REGISTRATION FEE RTILLERY	850.00	44700
101-301-924.200	UTILITIES	CITY OF NEW BUFFALO	UTILITYBILLS10-1-23-11-29-23	248.05	44664
101-301-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/FIRE/SEWER/POLICE/GENGOV/12-5-	419.76	44675
101-301-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES12-28-2023	340.89	44697
101-301-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	11-1-23 - 11-15-23	233.70	44668
101-301-930.300	BUILDING REPAIR & MAINTENANCE	DOUBLEDAY OFFICE FURNITURE	OFFICE FURNITURE FOR ADMIN CJIS COMPLI	2,479.36	44669
101-301-931.800	EQUIPMENT & MAINTENANCE	CDW GOVERNMENT	CREDIT MODEM SERIAL WA222800716492/POLI	(609.12)	
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	526.25	44645
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	HERITAGE NATIONAL MARKETIN	NOKIAN WRG4/POLICE	742.24	44673

INVOICE GL DISTRIBUTION REPORT
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301 POLICE					
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	SHAFFNER TIRE	POLICE BOAT TRAILER	220.50	44698
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	SHAFFNER TIRE	TIRE DISPOSAL FEE/STREET/POLICE	36.00	44698
101-301-940.900	EQUIPMENT RENTAL	PARRETT COMPANY	EQUIPMENT CONTRACT SERVICES	18.86	44691
101-301-979.000	EQUIPMENT	MIDWEST PUBLIC SAFETY	VIDEO CAMERA COMPUTER FOR NEW PATROL CP	4,665.00	44684
Total For Dept 301 POLICE				37,222.09	
Dept 336 FIRE					
101-336-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	NBAS GAS INVOICE	28.35	44687
101-336-801.200	PROFESSIONAL & CONTRACTUAL	NEW BUFFALO TOWNSHIP	CONTRFIRESERVDEC2023	5,000.00	44689
101-336-924.200	UTILITIES	CITY OF NEW BUFFALO	UTILITYBILLS10-1-23-11-29-23	465.72	44664
101-336-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/FIRE/SEWER/POLICE/GENGOV/12-5-	153.12	44675
101-336-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES12-28-2023	110.74	44697
Total For Dept 336 FIRE				5,757.93	
Dept 371 INSPECTION SERVICES					
101-371-751.000	GAS & OIL	NEW BUFFALO AREA SCHOOLS	NBAS GAS INVOICE	2.86	44687
101-371-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT DES	DESK CONSOLE/POLICE	43.50	44676
101-371-752.200	OFFICE SUPPLIES	INTEGRA CERT. DOCUMENT DES	DOCUMENT DESTRUCTION/POLICE/GENGOV/INSPE	43.50	44676
101-371-820.000	BUILDING INSPECTION FEES	SAFEBUILT LLC LOCKBOX #881	INSPECTION SERVICES SEPT 2023	5,899.50	44696
101-371-820.000	BUILDING INSPECTION FEES	SAFEBUILT LLC LOCKBOX #881		3,430.80	44696
101-371-820.100	MECHANICAL INSPECTIONS FEES	SAFEBUILT LLC LOCKBOX #881	INSPECTION SERVICES SEPT 2023	1,278.00	44696
101-371-820.100	MECHANICAL INSPECTIONS FEES	SAFEBUILT LLC LOCKBOX #881		1,647.90	44696
101-371-820.200	ELECTRICAL INSPECTION FEE	SAFEBUILT LLC LOCKBOX #881	INSPECTION SERVICES SEPT 2023	1,187.10	44696
101-371-820.200	ELECTRICAL INSPECTION FEE	SAFEBUILT LLC LOCKBOX #881		3,051.00	44696
101-371-820.300	PLUMBING INSPECTION FEES	SAFEBUILT LLC LOCKBOX #881	INSPECTION SERVICES SEPT 2023	1,008.00	44696
101-371-820.300	PLUMBING INSPECTION FEES	SAFEBUILT LLC LOCKBOX #881		1,048.50	44696
101-371-820.400	RENTAL INSPECTIONS	SAFEBUILT LLC LOCKBOX #881	INSPECTION SERVICES SEPT 2023	3,532.50	44696
101-371-820.400	RENTAL INSPECTIONS	SAFEBUILT LLC LOCKBOX #881		3,015.00	44696
101-371-850.200	TELEPHONE	VERIZON WIRELESS	VERIZON 10/24 - 11/23	83.10	44653
101-371-900.000	PRINTING & PUBLISHING	PARRETT COMPANY	EQUIPMENT CONTRACT SERVICES	14.28	44691
Total For Dept 371 INSPECTION SERVICES				25,285.54	
Dept 446 STREET OPERATING					
101-446-717.100	RETIREMENT	MERS OF MICHIGAN	NOVEMBER 2023 MERS	2,512.33	10
101-446-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	DECEMBER 2023 PREMIUM	3,922.97	9
101-446-724.000	LIFE & DISABILITY INSURANCE	GUARDIAN	COVERAGE 12/1/23 - 12/31/23	209.39	11
101-446-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRST AID	SPLINTER/HYDROPERO/ALCOSPRY/IBUPROFEN/S	40.25	44658
101-446-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	NBAS GAS INVOICE	197.86	44687
101-446-768.000	UNIFORMS	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	25.66	44645
101-446-770.200	EQUIPMENT/SMALL TOOLS	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL/STREET/11-22-23	111.63	44678
101-446-770.200	EQUIPMENT/SMALL TOOLS	MENARDS	SMALLEQUIPMENT/STREETS	399.97	44681
101-446-801.200	PROFESSIONAL & CONTRACTUAL	WORKING WELL	DRUGSCREENING/STREETS/RFERRELL	55.00	44707
101-446-801.200	PROFESSIONAL & CONTRACTUAL	STATE OF MICHIGAN	MIDEAL JANUARY 1- DECEMBER 31, 2024	180.00	44702
101-446-850.200	TELEPHONE	FIRSTNET	11-06-2023	42.34	44646
101-446-900.000	PRINTING & PUBLISHING	PARRETT COMPANY	EQUIPMENT CONTRACT SERVICES	48.00	44691
101-446-924.200	UTILITIES	CITY OF NEW BUFFALO	UTILITYBILLS10-1-23-11-29-23	996.67	44664
101-446-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES12-28-2023	290.91	44697
101-446-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	11-1-23 - 11-15-23	165.59	44668
101-446-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	SHOPTOWELS/MATS/LINENS/BAGSTDS/GARAGE	82.67	44668
101-446-930.300	BUILDING REPAIR & MAINTENANCE	NEW BUFFALO HARDWARE	BLDGMAINT/WATER/STREET	245.05	44688
101-446-930.300	BUILDING REPAIR & MAINTENANCE	ALL PHASE ELECTRIC SUPPLY	EQUIPMENT/STREETS	258.00	44657
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	SPIN ON FLUID FILTER	14.20	44694
101-446-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	HOSE CLAMP	123.00	44694

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 446 STREET OPERATING					
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	SHAFNER TIRE	TIREDISPOSAL FEE/STREET/POLICE	36.00	44698
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	SIEMANS FORD INC	FORDPARTS/STREETS	585.45	44699
101-446-940.900	EQUIPMENT RENTAL	MACALLISTAER RENTALS	ELECTRIC SCISSOR RENTAL/STREETS 11-20-2	323.75	44679
Total For Dept 446 STREET OPERATING				10,866.69	
Dept 448 STREET LIGHTING					
101-448-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	ELECTRIC/STREETLIGHTING/11-1-23-11-30-2	1,816.82	44652
Total For Dept 448 STREET LIGHTING				1,816.82	
Dept 528 SOLID WASTE COLLECTION					
101-528-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING & DISI	WEEKLY GARBAGE/DUMPSTER/DECEMBER/2023	1,027.00	44600
101-528-801.200	PROFESSIONAL & CONTRACTUAL	LAKESHORE RECYCLING & DISI	WEEKLY GARBAGE/DUMPSTER/DECEMBER/2023	21,132.66	44600
Total For Dept 528 SOLID WASTE COLLECTION				22,159.66	
Dept 567 CEMETERY					
101-567-995.900	CONTRIBUTIONS TO OTHERS	PINE GROVE CEMETERY AUTHOF	CEMETERY DECEMBER 2023	3,000.00	44692
Total For Dept 567 CEMETERY				3,000.00	
Dept 651 AMBULANCE SERVICE					
101-651-801.200	PROFESSIONAL & CONTRACTUAL	MEDIC 1	AMBULANCE/NOVEMBER2023	10,137.49	44680
101-651-801.200	PROFESSIONAL & CONTRACTUAL	MEDIC 1	AMBULANCE/DECEMBER2023	10,137.49	44680
Total For Dept 651 AMBULANCE SERVICE				20,274.98	
Dept 702 ZONING					
101-702-801.200	PROFESSIONAL & CONTRACTUAL	HOUSEAL LAVIGNE ASSOCIATE	S ZONING ORDINANCE UPDATE THROUGH 10-31-2	2,710.00	44674
101-702-900.000	PRINTING & PUBLISHING	LAPORTE CO HERALD DISPATCH	ADS/ZBA OPENINGS/BRD OF REVIEW OPENINGS	225.00	44677
Total For Dept 702 ZONING				2,935.00	
Total For Fund 101 GENERAL FUND				169,747.28	
Fund 105 PNBALRSB					
Dept 670					
105-670-970.110	CAPITAL PROJECTS	ABONMARCHE CONSULTANTS INC	SMITH STREET POCKET PARK PROF SERV. THF	2,343.70	44655
Total For Dept 670				2,343.70	
Total For Fund 105 PNBALRSB				2,343.70	
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
202-463-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	NBAS GAS MAJOR LOCAL 11-2023	1,462.55	5282
Total For Dept 463 ROUTINE MAINTENANCE				1,462.55	
Total For Fund 202 MAJOR STREET FUND				1,462.55	
Fund 203 LOCAL STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
203-463-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	NBAS GAS MAJOR LOCAL 11-2023	292.51	5282
Total For Dept 463 ROUTINE MAINTENANCE				292.51	
Total For Fund 203 LOCAL STREET FUND				292.51	
Fund 208 PARK FUND					
Dept 751 PARKS					
208-751-717.100	RETIREMENT	MERS OF MICHIGAN	NOVEMBER 2023 MERS	1,095.78	10

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Fund 208 PARK FUND					
Dept 751 PARKS					
208-751-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	DECEMBER 2023 PREMIUM	1,892.61	9
208-751-724.000	LIFE & DISABILITY INSURANCE	GUARDIAN	COVERAGE 12/1/23 - 12/31/23	128.58	11
208-751-752.200	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	PARK IPHONE CHARGER/STAND	32.99	44647
208-751-756.000	OPERATING SUPPLIES	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	74.95	44645
208-751-756.000	OPERATING SUPPLIES	MENARDS	BLIZZARD BLANKET/BOUNTY/LED SMOOTH MINI	236.42	44649
208-751-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	NBAS GAS INVOICE	270.49	44687
208-751-768.000	UNIFORMS	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	118.85	44645
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTAL BEACH	180.00	44693
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTAL 111-11-23 - 12-1-23	90.00	44693
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	RENTAL OSELKA 11-10-23 - 12-7-23	100.00	44693
208-751-801.200	PROFESSIONAL & CONTRACTUAL	PRIDE THE PORTABLE TOILET	TOILET RENTAL/DOGPK/11-10-23 - 12-7-23	100.00	44693
208-751-850.200	TELEPHONE	FIRSTNET	11-06-2023	181.20	44646
208-751-850.200	TELEPHONE	VERIZON WIRELESS	VERIZON 10/24 - 11/23	83.10	44653
208-751-924.200	UTILITIES	CITY OF NEW BUFFALO	UTILITYBILLS10-1-23-11-29-23	496.09	44664
208-751-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/FIRE/SEWER/POLICE/GENGOV/12-5-	16.79	44675
208-751-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES12-28-2023	17.55	44697
208-751-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	11-1-23 - 11-15-23	164.05	44668
208-751-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	CENTERPULL/SOAL/LINEN/TISSUE/BEACH	82.78	44668
208-751-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	CENTERPULL/SOAP/LINEN/OSELKA	81.27	44668
208-751-930.500	GROUNDS REPAIR & MAINT	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	255.00	44645
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	TOTAL PARKING SOLUTIONS	PAY BY TEXT PURCHASE/OCTOBER2023	11.20	44704
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	BAT/CORE DEPOSIT	138.59	44694
208-751-931.800	EQUIPMENT & MAINTENANCE	RIDGE AUTO PARTS	BATTERY/OIL	147.86	44694
Total For Dept 751 PARKS				5,996.15	
Total For Fund 208 PARK FUND				5,996.15	
Fund 590 SEWER FUND					
Dept 000					
590-000-033.000	CUSTOMER BILLING RECEIVABLE	CAMMERER, DARYL	UB refund for account: 0000000708	3.08	44663
590-000-033.000	CUSTOMER BILLING RECEIVABLE	CAMMERER, DARYL	UB refund for account: 0000000708	187.83	44663
Total For Dept 000				190.91	
Dept 537 SEWER					
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	GRSD SEWER AUTHORITY	OPERATING RESERVE NOVEMBER 2023	78,822.25	44671
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	VAC TRUCK LS #78	528.00	44671
590-537-838.100	GRSD MAINTENANCE	GRSD SEWER AUTHORITY	JET/FLUSH/VAC LAUNDRY MAT TO MICHIGAN S	634.00	44671
590-537-924.200	UTILITIES	AT&T	PHONE/SEWER/WATER12-1-23	1,327.34	44659
590-537-924.200	UTILITIES	AT&T	PHONE/SEWER/WATER12-1-23	1,327.34	44659
590-537-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/FIRE/SEWER/POLICE/GENGOV/12-5-	8.73	44675
590-537-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES12-28-2023	18.42	44697
Total For Dept 537 SEWER				82,666.08	
Total For Fund 590 SEWER FUND				82,856.99	
Fund 591 WATER FUND					
Dept 000					
591-000-033.000	CUSTOMER BILLING RECEIVABLE	CAMMERER, DARYL	UB refund for account: 0000000708	48.76	44663
591-000-033.000	CUSTOMER BILLING RECEIVABLE	CAMMERER, DARYL	UB refund for account: 0000000708	1.55	44663
591-000-033.000	CUSTOMER BILLING RECEIVABLE	CAMMERER, DARYL	UB refund for account: 0000000708	22.88	44663
Total For Dept 000				73.19	
Dept 536 WATER					

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Fund 591 WATER FUND					
Dept 536 WATER					
591-536-717.100	RETIREMENT	MERS OF MICHIGAN	NOVEMBER 2023 MERS	3,274.30	10
591-536-718.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD OF	DECEMBER 2023 PREMIUM	9,120.39	9
591-536-724.000	LIFE & DISABILITY INSURANCE	GUARDIAN	COVERAGE 12/1/23 - 12/31/23	280.22	11
591-536-754.000	PROCESS CHEMICALS	ALEXANDER CHEMICAL CORP	CHLORINE/HYDRFLUOROSILICICACID/WATER	187.50	44656
591-536-756.000	OPERATING SUPPLIES	ETNA SUPPLY COMPANY	REED HYDRANT WRENCH/WATER	26.22	44670
591-536-756.000	OPERATING SUPPLIES	AMERICAN SAFETY & FIRST A	LENSTOWELETTES/EYEWASH/SPLINTERPK/WATEF	18.51	44658
591-536-756.200	METER REPLACEMENT	ETNA SUPPLY COMPANY	510WUSPORT/510DUALPORTM2METER/WATER	960.00	44670
591-536-756.300	MISC TESTING SUPPLIES&TESTING	ELAN CORP. PAYMENT SYSTEMS	10-27-2023	49.79	44645
591-536-756.400	LAB SUPPLIES	USA BLUEBOOK	FREE CHLORINE REAGENT/WATER	327.63	44705
591-536-756.400	LAB SUPPLIES	USA BLUEBOOK	EYE SALINE/TESTS/WATER	623.58	44705
591-536-756.400	LAB SUPPLIES	USA BLUEBOOK	LAB SUPPLIES/WATER	112.43	44705
591-536-759.200	GASOLINE	NEW BUFFALO AREA SCHOOLS	NBAS GAS INVOICE	138.50	44687
591-536-820.500	PERMIT FEE	STATE OF MICHIGAN DEQ	NPDES ANNUAL PERMIT FEE/WATER	150.00	44703
591-536-850.200	TELEPHONE	AT&T	PHONE/SEWER/WATER12-1-23	117.71	44659
591-536-850.200	TELEPHONE	AT&T	PHONE/SEWER/WATER12-1-23	284.50	44659
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/WATER/CONSOLIDATED/10-23	2,805.55	44652
591-536-924.200	UTILITIES	INDIANA MICHIGAN POWER	ELECTRIC/FIRE/SEWER/POLICE/GENGOV/12-5-	15.47	44675
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES12-28-2023	115.95	44697
591-536-924.200	UTILITIES	SEMCO ENERGY GAS CO.	UTILITIES12-28-2023	894.92	44697
591-536-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	11-1-23 - 11-15-23	53.81	44668
591-536-930.300	BUILDING REPAIR & MAINTENANCE	NEW BUFFALO HARDWARE	BLDGMAINT/WATER/STREET	114.44	44688
591-536-931.800	EQUIPMENT & MAINTENANCE	CUMMINS INC.	EQUIPMENT MAINTENANCE/WATER	981.15	44666
Total For Dept 536 WATER				20,652.57	
Total For Fund 591 WATER FUND				20,725.76	
Fund 594 HARBOR OPERATIONS					
Dept 597 HARBOR OPERATIONS					
594-597-924.200	UTILITIES	CITY OF NEW BUFFALO	UTILITYBILL 10-1-23-11-29-23	1,020.03	5370
594-597-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	11-1-2023 - 11-15-2023	47.97	5371
594-597-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	11-1-2023 - 11-15-2023	78.92	5371
594-597-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	CENTERPULL/SOAL./LINEN/MARINA	78.92	5371
594-597-930.300	BUILDING REPAIR & MAINTENANCE	DOMESTIC UNIFORM RENTALS	CENTERPULL/SOAL/LINEN/BRAMP	47.97	5371
Total For Dept 597 HARBOR OPERATIONS				1,273.81	
Total For Fund 594 HARBOR OPERATIONS				1,273.81	
Fund 703 CURRENT TAX FUND					
Dept 000					
703-000-230.100	DUE TO BERRIEN COUNTY	BERRIEN COUNTY TREASURER	SET OCTOBER 26 - NOVEMBER 30, 2023	16,174.17	2390
703-000-230.100	DUE TO BERRIEN COUNTY	BERRIEN COUNTY TREASURER	COUNTY GENERAL OCTOBER 26 - NOVEMBER 30	12,852.93	2390
703-000-230.200	DUE TO NEW BUFFALO SCHOOLS	NEW BUFFALO AREA SCHOOLS	SCHOOL OPERATING OCTOBER 26 - NOVEMBER	23,290.21	2391
Total For Dept 000				52,317.31	
Total For Fund 703 CURRENT TAX FUND				52,317.31	

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Fund Totals:

Fund 101 GENERAL FUND	169,747.28
Fund 105 PNBALRSB	2,343.70
Fund 202 MAJOR STREET FI	1,462.55
Fund 203 LOCAL STREET FI	292.51
Fund 208 PARK FUND	5,996.15
Fund 590 SEWER FUND	82,856.99
Fund 591 WATER FUND	20,725.76
Fund 594 HARBOR OPERATIC	1,273.81
Fund 703 CURRENT TAX FUI	52,317.31

Total For All Funds:	<u>337,016.06</u>
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PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT 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		2,810,494.00	2,796,112.65	0.00	14,381.35	99.49
Unclassified						
101-000-445.000	PENALTY & INTEREST	8,000.00	6,783.13	1,015.24	1,216.87	84.79
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00	119,237.06	0.00	(119,237.06)	100.00
101-000-476.000	BUSINESS LICENSE AND PERMITS	1,000.00	570.00	0.00	430.00	57.00
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	35,287.35	1,260.00	2,212.65	94.10
101-000-491.100	ELECTRICAL PERMITS	10,500.00	12,463.95	349.65	(1,963.95)	118.70
101-000-491.200	MECHANICAL PERMITS	10,000.00	12,473.50	467.25	(2,473.50)	124.74
101-000-491.300	PLUMBING PERMITS	7,000.00	7,100.95	1,262.10	(100.95)	101.44
101-000-492.000	ZONING FEES	7,500.00	(1,760.14)	1,350.00	9,260.14	(23.47)
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	5,638.00	5,688.75	0.00	(50.75)	100.90
101-000-574.100	STATE REVENUE SALES TAX	150,000.00	99,710.00	0.00	50,290.00	66.47
101-000-577.000	STATE REVENUE LIQUOR LICENSE	10,000.00	9,775.70	0.00	224.30	97.76
101-000-606.000	COURT CHARGES	300.00	365.39	0.00	(65.39)	121.80
101-000-614.000	LOT SPLITS	0.00	175.00	175.00	(175.00)	100.00
101-000-615.000	SPECIAL USE FEE	1,500.00	320.00	0.00	1,180.00	21.33
101-000-617.000	FRANCHISE FEE	56,000.00	29,787.69	0.00	26,212.31	53.19
101-000-618.000	ADMINISTRATION FEE	100,000.00	58,847.41	774.51	41,152.59	58.85
101-000-619.000	VARIANCE FEE	500.00	175.00	0.00	325.00	35.00
101-000-628.000	SERVICE CHARGE	150.00	630.00	130.00	(480.00)	420.00
101-000-629.000	GARBAGE COLLECTION	265,000.00	135,672.90	26,200.22	129,327.10	51.20
101-000-629.100	PENALTY WASTE	2,500.00	1,566.74	284.13	933.26	62.67
101-000-657.000	PARKING FINES	250.00	46.00	0.00	204.00	18.40
101-000-659.000	ORDINANCE FINES	4,000.00	825.00	0.00	3,175.00	20.63
101-000-665.000	INTEREST EARNED	5,000.00	42,228.31	0.00	(37,228.31)	844.57
101-000-667.100	SHORT TERM RENTALS	200,000.00	105,125.00	6,200.00	94,875.00	52.56
101-000-667.200	LONG TERM RENTAL FEES	10,000.00	6,500.00	175.00	3,500.00	65.00
101-000-673.000	SALE OF ASSETS	0.00	36,824.00	0.00	(36,824.00)	100.00
101-000-675.000	DONATIONS	500.00	0.00	0.00	500.00	0.00
101-000-676.000	REIMBURSEMENTS	12,000.00	29,123.01	24,102.35	(17,123.01)	242.69
101-000-676.200	REIMBURSEMENTS-POLICE	70,000.00	1,194.25	0.00	68,805.75	1.71
101-000-679.000	SALE OF MERCHANDISE	0.00	100.00	0.00	(100.00)	100.00
Unclassified		974,838.00	756,836.95	63,745.45	218,001.05	77.64
Total Revenue:		3,785,332.00	3,552,949.60	63,745.45	232,382.40	93.86
Net - Dept 000		3,785,332.00	3,552,949.60	63,745.45	232,382.40	
Dept 101 - LEGISLATIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-101-703.000	SALARIES APPOINTED	12,000.00	2,321.25	0.00	9,678.75	19.34
PERSONAL SERVICES		12,000.00	2,321.25	0.00	9,678.75	19.34

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
SUPPLIES						
101-101-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
SUPPLIES		500.00	0.00	0.00	500.00	0.00
Unclassified						
101-101-709.000	MEDICARE	175.00	33.66	0.00	141.34	19.23
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	32.94	0.00	167.06	16.47
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	100.12	0.00	3,674.88	2.65
Total Expenditure:		16,275.00	2,421.37	0.00	13,853.63	14.88
Net - Dept 101 - LEGISLATIVE		(16,275.00)	(2,421.37)	0.00	(13,853.63)	
Dept 172 - EXECUTIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-172-703.000	SALARIES APPOINTED	47,500.00	19,266.20	1,663.07	28,233.80	40.56
101-172-716.000	HEALTH INSURANCE	17,330.00	8,368.81	0.00	8,961.19	48.29
PERSONAL SERVICES		64,830.00	27,635.01	1,663.07	37,194.99	42.63
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	267.04	23.04	443.96	37.56
101-172-709.100	SOCIAL SECURITY TAX	3,038.00	1,141.84	98.52	1,896.16	37.59
101-172-710.200	UNEMPLOYMENT	300.00	0.00	0.00	300.00	0.00
101-172-717.100	RETIREMENT	8,000.00	5,741.58	1,036.97	2,258.42	71.77
101-172-724.000	LIFE & DISABILITY INSURANCE	2,400.00	1,064.53	84.73	1,335.47	44.36
101-172-724.200	WORKER'S COMPENSATION INS	900.00	174.90	0.00	725.10	19.43
101-172-752.200	OFFICE SUPPLIES	300.00	391.77	0.00	(91.77)	130.59
101-172-801.200	PROFESSIONAL & CONTRACTUAL	500.00	0.00	0.00	500.00	0.00
101-172-850.200	TELEPHONE	500.00	163.08	0.00	336.92	32.62
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	1,514.40	0.00	485.60	75.72
Unclassified		19,849.00	10,459.14	1,243.26	9,389.86	52.69
Total Expenditure:		86,679.00	38,349.15	2,906.33	48,329.85	44.24

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net - Dept 172 - EXECUTIVE		(86,679.00)	(38,349.15)	(2,906.33)	(48,329.85)	
Dept 215 - CLERK						
Account Type: Expenditure						
PERSONAL SERVICES						
101-215-703.000	SALARIES APPOINTED	55,196.00	23,597.79	2,199.81	31,598.21	42.75
101-215-706.000	SALARIES PERMANENT	47,927.00	21,501.92	2,019.23	26,425.08	44.86
101-215-718.000	HEALTH INSURANCE	14,871.00	14,896.05	0.00	(25.05)	100.17
PERSONAL SERVICES		117,994.00	59,995.76	4,219.04	57,998.24	50.85
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	597.19	54.38	897.81	39.95
101-215-709.100	SOCIAL SECURITY TAX	6,394.00	2,553.53	232.54	3,840.47	39.94
101-215-710.200	UNEMPLOYMENT	700.00	109.00	0.00	591.00	15.57
101-215-717.100	RETIREMENT	8,410.00	17,010.93	1,259.43	(8,600.93)	202.27
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	1,500.85	130.58	2,290.15	39.59
101-215-724.200	WORKER'S COMPENSATION INS	2,661.00	320.43	0.00	2,340.57	12.04
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	14.00	14.00	3,486.00	0.40
Unclassified		31,301.00	22,105.93	1,690.93	9,195.07	70.62
Total Expenditure:		150,045.00	82,101.69	5,909.97	67,943.31	54.72
Net - Dept 215 - CLERK		(150,045.00)	(82,101.69)	(5,909.97)	(67,943.31)	
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
Unclassified						
101-247-801.200	PROFESSIONAL & CONTRACTUAL	1,500.00	405.00	225.00	1,095.00	27.00
Unclassified		1,500.00	405.00	225.00	1,095.00	27.00
Total Expenditure:		1,500.00	405.00	225.00	1,095.00	27.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net - Dept 247 - BOARD OF REVIEW		(1,500.00)	(405.00)	(225.00)	(1,095.00)	
Dept 253 - TREASURER						
Account Type: Expenditure						
PERSONAL SERVICES						
101-253-703.000	SALARIES APPOINTED	52,608.00	13,160.77	1,442.34	39,447.23	25.02
101-253-706.000	SALARIES PERMANENT	42,500.00	20,468.53	800.00	22,031.47	48.16
101-253-718.000	HEALTH INSURANCE	18,133.00	10,305.93	0.00	7,827.07	56.84
PERSONAL SERVICES		113,241.00	43,935.23	2,242.34	69,305.77	38.80
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	109.00	109.00	291.00	27.25
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	14.00	14.00	286.00	4.67
OTHER CHARGES & SERVICES		1,800.00	123.00	123.00	1,677.00	6.83
Unclassified						
101-253-709.000	MEDICARE	1,369.00	455.16	28.81	913.84	33.25
101-253-709.100	SOCIAL SECURITY TAX	5,853.00	1,946.45	123.20	3,906.55	33.26
101-253-710.200	UNEMPLOYMENT	900.00	157.26	0.00	742.74	17.47
101-253-713.100	SALARIES-OVERTIME	1,000.00	154.69	0.00	845.31	15.47
101-253-717.100	RETIREMENT	10,641.00	24,491.40	713.60	(13,850.40)	230.16
101-253-724.000	LIFE & DISABILITY INSURANCE	4,504.00	790.68	76.85	3,713.32	17.56
101-253-724.200	WORKER'S COMPENSATION INS	600.00	320.43	0.00	279.57	53.41
101-253-752.200	OFFICE SUPPLIES	250.00	141.68	0.00	108.32	56.67
101-253-759.200	GASOLINE	400.00	35.37	0.00	364.63	8.84
101-253-801.200	PROFESSIONAL & CONTRACTUAL	8,500.00	15,986.00	969.00	(7,486.00)	188.07
101-253-851.200	POSTAGE	3,000.00	1,318.56	0.00	1,681.44	43.95
101-253-900.000	PRINTING & PUBLISHING	3,500.00	399.48	0.00	3,100.52	11.41
101-253-910.200	EDUCATION & TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
Unclassified		42,317.00	46,197.16	1,911.46	(3,880.16)	109.17
Total Expenditure:		157,858.00	90,255.39	4,276.80	67,602.61	57.18
Net - Dept 253 - TREASURER		(157,858.00)	(90,255.39)	(4,276.80)	(67,602.61)	
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

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Fund 101 - GENERAL FUND						
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
101-257-801.200	PROFESSIONAL & CONTRACTUAL	30,000.00	12,433.75	2,486.75	17,566.25	41.45
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	12,433.75	2,486.75	21,866.25	36.25
Total Expenditure:		35,500.00	12,433.75	2,486.75	23,066.25	35.02
Net - Dept 257 - ASSESSOR		(35,500.00)	(12,433.75)	(2,486.75)	(23,066.25)	
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	1,253.58	0.00	1,746.42	41.79
SUPPLIES		3,000.00	1,253.58	0.00	1,746.42	41.79
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	0.00	355.90	28.82
101-262-801.200	PROFESSIONAL & CONTRACTUAL	6,500.00	1,581.90	0.00	4,918.10	24.34
101-262-851.200	POSTAGE	2,000.00	(319.83)	0.00	2,319.83	(15.99)
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	(128.00)	0.00	5,128.00	(2.56)
101-262-910.200	EDUCATION & TRAINING	7,000.00	0.00	0.00	7,000.00	0.00
Unclassified		22,050.00	1,431.17	0.00	20,618.83	6.49
Total Expenditure:		27,550.00	4,684.75	0.00	22,865.25	17.00
Net - Dept 262 - ELECTIONS		(27,550.00)	(4,684.75)	0.00	(22,865.25)	
Dept 265 - GENERAL GOVERNMENT						
Account Type: Expenditure						
PERSONAL SERVICES						

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-265-706.000	SALARIES PERMANENT	75,000.00	13,277.31	1,620.00	61,722.69	17.70
101-265-706.100	SALARIES-OVERTIME	1,000.00	212.74	0.00	787.26	21.27
101-265-707.000	SALARIES PART-TIME	19,000.00	9,110.26	769.20	9,889.74	47.95
101-265-718.000	HEALTH INSURANCE	40,000.00	15,707.28	0.00	24,292.72	39.27
PERSONAL SERVICES		135,000.00	38,307.59	2,389.20	96,692.41	28.38
SUPPLIES						
101-265-756.000	OPERATING SUPPLIES	5,500.00	3,332.08	25.68	2,167.92	60.58
SUPPLIES		5,500.00	3,332.08	25.68	2,167.92	60.58
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	3,373.48	863.08	6,626.52	33.73
101-265-933.000	TECH SUPPORT/MAINTENANCE	40,000.00	22,247.91	0.00	17,752.09	55.62
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	2,117.84	0.00	2,382.16	47.06
101-265-956.200	REFUNDS	2,500.00	33.86	0.00	2,466.14	1.35
101-265-963.000	BANK FEES	8,000.00	2,651.80	0.00	5,348.20	33.15
OTHER CHARGES & SERVICES		73,680.00	30,424.89	863.08	43,255.11	41.29
CAPITAL						
101-265-970.000	CAPITAL IMPROVEMENTS	0.00	3,999.50	0.00	(3,999.50)	100.00
CAPITAL		0.00	3,999.50	0.00	(3,999.50)	100.00
Unclassified						
101-265-709.000	MEDICARE	1,100.00	319.67	33.74	780.33	29.06
101-265-709.100	SOCIAL SECURITY TAX	5,000.00	1,366.88	144.23	3,633.12	27.34
101-265-710.200	UNEMPLOYMENT	600.00	99.43	0.00	500.57	16.57
101-265-717.100	RETIREMENT	6,580.00	4,760.90	1,068.94	1,819.10	72.35
101-265-724.000	LIFE & DISABILITY INSURANCE	3,000.00	1,227.42	130.48	1,772.58	40.91
101-265-724.200	WORKER'S COMPENSATION INS	2,000.00	546.24	0.00	1,453.76	27.31
101-265-752.200	OFFICE SUPPLIES	5,000.00	2,351.97	43.50	2,648.03	47.04
101-265-759.200	GASOLINE	200.00	14.30	2.86	185.70	7.15
101-265-801.200	PROFESSIONAL & CONTRACTUAL	40,000.00	25,237.16	0.00	14,762.84	63.09
101-265-851.200	POSTAGE	7,000.00	1,500.00	0.00	5,500.00	21.43
101-265-854.100	WEBSITE	6,000.00	0.00	0.00	6,000.00	0.00
101-265-854.200	SOFTWARE EXPENSE	40,000.00	7,941.16	153.14	32,058.84	19.85
101-265-854.300	IT HARDWARE & EQUIPMENT	6,000.00	7,735.64	0.00	(1,735.64)	128.93
101-265-900.000	PRINTING & PUBLISHING	6,000.00	1,546.47	0.00	4,453.53	25.77
101-265-910.200	EDUCATION & TRAINING	3,000.00	251.20	0.00	2,748.80	8.37
101-265-924.200	UTILITIES	18,000.00	19,145.13	1,141.42	(1,145.13)	106.36
101-265-930.300	BUILDING REPAIR & MAINTENANCE	30,000.00	9,451.67	525.11	20,548.33	31.51
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	6,000.00	2,231.21	162.50	3,768.79	37.19
101-265-935.300	LIABILITY INSURANCE	8,000.00	3,709.94	0.00	4,290.06	46.37
101-265-940.900	EQUIPMENT RENTAL	5,000.00	1,178.27	0.00	3,821.73	23.57
101-265-946.300	ENGINEERING	40,000.00	11,955.00	0.00	28,045.00	29.89
101-265-946.400	ENGINEERING WHITTAKER SHORELINE	300,000.00	502.50	0.00	299,497.50	0.17
101-265-955.850	MISCELLANEOUS	20,000.00	1,552.86	0.00	18,447.14	7.76
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	104,625.02	3,405.92	463,854.98	18.40

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Fund 101 - GENERAL FUND						
Total Expenditure:		782,660.00	180,689.08	6,683.88	601,970.92	23.09
Net - Dept 265 - GENERAL GOVERNMENT						
		(782,660.00)	(180,689.08)	(6,683.88)	(601,970.92)	
Dept 266 - ATTORNEY						
Account Type: Expenditure						
Unclassified						
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	24,871.31	25.00	25,128.69	49.74
Unclassified		105,000.00	24,871.31	25.00	80,128.69	23.69
Total Expenditure:		105,000.00	24,871.31	25.00	80,128.69	23.69
Net - Dept 266 - ATTORNEY						
		(105,000.00)	(24,871.31)	(25.00)	(80,128.69)	
Dept 301 - POLICE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-301-705.000	SALARIES SUPERVISION	91,347.00	40,703.27	3,513.33	50,643.73	44.56
101-301-706.000	SALARIES PERMANENT	488,600.00	226,544.57	18,913.85	262,055.43	46.37
101-301-707.000	SALARIES PART-TIME	58,000.00	26,396.24	411.84	31,603.76	45.51
101-301-718.000	HEALTH INSURANCE	131,718.00	71,420.68	0.00	60,297.32	54.22
101-301-768.000	UNIFORMS	12,000.00	8,981.19	766.75	3,018.81	74.84
PERSONAL SERVICES		781,665.00	374,045.95	23,605.77	407,619.05	47.85
SUPPLIES						
101-301-756.000	OPERATING SUPPLIES	2,000.00	1,198.33	0.00	801.67	59.92
101-301-768.100	AMMO	3,500.00	3,080.38	0.00	419.62	88.01
SUPPLIES		5,500.00	4,278.71	0.00	1,221.29	77.79
OTHER CHARGES & SERVICES						
101-301-831.000	MEMBERSHIPS & DUES	1,700.00	115.00	0.00	1,585.00	6.76
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	4,320.38	0.00	(1,120.38)	135.01
CAPITAL						
101-301-979.000	EQUIPMENT	15,000.00	7,675.13	0.00	7,324.87	51.17
CAPITAL		15,000.00	7,675.13	0.00	7,324.87	51.17
Unclassified						
101-301-706.400	SALARIES--PARKING ENF	5,000.00	1,939.22	0.00	3,060.78	38.78
101-301-709.000	MEDICARE	8,738.00	4,398.10	336.09	4,339.90	50.33
101-301-709.100	SOCIAL SECURITY TAX	37,361.00	18,806.02	1,437.16	18,554.98	50.34
101-301-710.200	UNEMPLOYMENT	2,600.00	516.21	0.00	2,083.79	19.85
101-301-713.100	SALARIES-OVERTIME	45,000.00	23,451.97	1,870.25	21,548.03	52.12
101-301-717.100	RETIREMENT	48,207.00	85,621.57	6,962.13	(37,414.57)	177.61
101-301-724.000	LIFE & DISABILITY INSURANCE	15,185.00	8,610.44	688.42	6,574.56	56.70

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Fund 101 - GENERAL FUND						
101-301-724.200	WORKER'S COMPENSATION INS	16,602.00	9,965.01	0.00	6,636.99	60.02
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	289.45	43.50	910.55	24.12
101-301-759.200	GASOLINE	13,000.00	8,467.48	1,404.15	4,532.52	65.13
101-301-770.200	EQUIPMENT/SMALL TOOLS	3,000.00	1,925.24	0.00	1,074.76	64.17
101-301-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	5,653.30	216.25	(653.30)	113.07
101-301-850.200	TELEPHONE	5,500.00	1,757.14	195.19	3,742.86	31.95
101-301-851.200	POSTAGE	150.00	0.00	0.00	150.00	0.00
101-301-854.300	IT HARDWARE & EQUIPMENT	5,000.00	3,437.98	0.00	1,562.02	68.76
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	3,921.34	850.00	1,078.66	78.43
101-301-924.200	UTILITIES	13,000.00	3,757.39	1,008.70	9,242.61	28.90
101-301-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	6,512.00	0.00	3,488.00	65.12
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	1,482.00	(609.12)	3,518.00	29.64
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	8,000.00	3,405.37	998.74	4,594.63	42.57
101-301-934.400	RADIO/VIDEO MAINTENANCE	5,000.00	3,195.89	0.00	1,804.11	63.92
101-301-935.200	VEHICLE INSURANCE	11,000.00	5,323.50	0.00	5,676.50	48.40
101-301-935.300	LIABILITY INSURANCE	51,000.00	24,783.66	0.00	26,216.34	48.60
101-301-940.900	EQUIPMENT RENTAL	800.00	99.32	0.00	700.68	12.42
101-301-983.000	VEHICLE LEASES	22,000.00	11,200.16	0.00	10,799.84	50.91
Unclassified		349,243.00	238,519.76	15,401.46	110,723.24	68.30
Total Expenditure:		1,154,608.00	628,839.93	39,007.23	525,768.07	54.46
Net - Dept 301 - POLICE		(1,154,608.00)	(628,839.93)	(39,007.23)	(525,768.07)	
Dept 336 - FIRE						
Account Type: Expenditure						
PERSONAL SERVICES						
101-336-705.000	SALARIES SUPERVISION	23,179.00	10,351.37	900.12	12,827.63	44.66
101-336-707.000	SALARIES PART-TIME	500.00	128.99	0.00	371.01	25.80
101-336-768.000	UNIFORMS	500.00	200.19	0.00	299.81	40.04
PERSONAL SERVICES		24,179.00	10,680.55	900.12	13,498.45	44.17
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	75.00	0.00	75.00	50.00
101-336-934.000	OTHER REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
OTHER CHARGES & SERVICES		650.00	75.00	0.00	575.00	11.54
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						

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
101-336-704.000	VOLUNTEER SALARIES	5,000.00	2,000.00	0.00	3,000.00	40.00
101-336-709.000	MEDICARE	500.00	180.96	13.05	319.04	36.19
101-336-709.100	SOCIAL SECURITY TAX	1,800.00	649.77	55.81	1,150.23	36.10
101-336-710.200	UNEMPLOYMENT	400.00	108.12	0.00	291.88	27.03
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	920.73	0.00	1,279.27	41.85
101-336-752.200	OFFICE SUPPLIES	500.00	126.28	0.00	373.72	25.26
101-336-759.200	GASOLINE	1,000.00	39.79	28.35	960.21	3.98
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	30,000.00	5,000.00	30,000.00	50.00
101-336-850.200	TELEPHONE	700.00	250.00	0.00	450.00	35.71
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	4,303.85	729.58	6,696.15	39.13
101-336-930.300	BUILDING REPAIR & MAINTENANCE	15,000.00	140.00	0.00	14,860.00	0.93
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	2,971.42	0.00	5,528.58	34.96
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	3,000.00	4,932.86	0.00	(1,932.86)	164.43
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	7,046.50	0.00	8,953.50	44.04
Unclassified		133,350.00	53,670.28	5,826.79	79,679.72	40.25
Total Expenditure:		164,679.00	64,425.83	6,726.91	100,253.17	39.12
Net - Dept 336 - FIRE		(164,679.00)	(64,425.83)	(6,726.91)	(100,253.17)	
Dept 371 - INSPECTION SERVICES						
Account Type: Expenditure						
PERSONAL SERVICES						
101-371-706.000	SALARIES PERMANENT	68,468.00	14,825.29	1,626.41	53,642.71	21.65
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	788.23	0.00	9,711.77	7.51
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	1,484.62	0.00	2,096.38	41.46
PERSONAL SERVICES		84,949.00	17,098.14	1,626.41	67,850.86	20.13
SUPPLIES						
101-371-751.000	GAS & OIL	300.00	14.30	2.86	285.70	4.77
101-371-756.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
SUPPLIES		800.00	14.30	2.86	785.70	1.79
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

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Unclassified						
101-371-709.000	MEDICARE	700.00	226.88	22.03	473.12	32.41
101-371-709.100	SOCIAL SECURITY TAX	2,800.00	970.08	94.18	1,829.92	34.65
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	438.90	0.00	1,411.10	23.72
101-371-752.200	OFFICE SUPPLIES	500.00	174.00	43.50	326.00	34.80
101-371-801.200	PROFESSIONAL & CONTRACTUAL	300.00	0.00	0.00	300.00	0.00
101-371-820.000	BUILDING INSPECTION FEES	37,500.00	27,123.30	9,330.30	10,376.70	72.33
101-371-820.100	MECHANICAL INSPECTIONS FEES	10,500.00	9,806.40	2,925.90	693.60	93.39
101-371-820.200	ELECTRICAL INSPECTION FEE	10,000.00	10,614.60	4,238.10	(614.60)	106.15
101-371-820.300	PLUMBING INSPECTION FEES	7,000.00	5,176.80	2,056.50	1,823.20	73.95
101-371-820.400	RENTAL INSPECTIONS	47,500.00	13,290.00	6,547.50	34,210.00	27.98
101-371-850.200	TELEPHONE	1,000.00	415.24	83.10	584.76	41.52
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	109.92	0.00	390.08	21.98
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	0.00	(427.09)	527.09
101-371-935.200	VEHICLE INSURANCE	1,300.00	580.00	0.00	720.00	44.62
101-371-983.000	VEHICLE LEASES	5,186.00	2,185.30	0.00	3,000.70	42.14
Unclassified		152,114.00	72,013.49	25,341.11	80,100.51	47.34
Total Expenditure:		238,963.00	89,125.93	26,970.38	149,837.07	37.30
Net - Dept 371 - INSPECTION SERVICES		(238,963.00)	(89,125.93)	(26,970.38)	(149,837.07)	
Dept 446 - STREET OPERATING						
Account Type: Expenditure						
PERSONAL SERVICES						
101-446-705.000	SALARIES SUPERVISION	40,060.00	8,106.64	704.25	31,953.36	20.24
101-446-706.000	SALARIES PERMANENT	53,128.00	28,099.88	1,799.57	25,028.12	52.89
101-446-718.000	HEALTH INSURANCE	68,307.00	22,922.70	0.00	45,384.30	33.56
101-446-768.000	UNIFORMS	2,400.00	1,045.53	0.00	1,354.47	43.56
PERSONAL SERVICES		163,895.00	60,174.75	2,503.82	103,720.25	36.72
SUPPLIES						
101-446-756.000	OPERATING SUPPLIES	10,000.00	1,199.12	0.00	8,800.88	11.99
SUPPLIES		10,000.00	1,199.12	0.00	8,800.88	11.99
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	534.96	33.14	1,301.04	29.14
101-446-709.100	SOCIAL SECURITY TAX	7,853.00	2,287.38	141.73	5,565.62	29.13
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	2,336.78	0.00	12,663.22	15.58
101-446-717.100	RETIREMENT	18,756.00	22,587.51	2,512.33	(3,831.51)	120.43
101-446-724.000	LIFE & DISABILITY INSURANCE	7,241.00	3,216.84	209.39	4,024.16	44.43
101-446-724.200	WORKER'S COMPENSATION INS	13,000.00	6,953.37	0.00	6,046.63	53.49

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
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	611.45	197.86	1,588.55	27.79
101-446-770.200	EQUIPMENT/SMALL TOOLS	8,500.00	1,450.60	511.60	7,049.40	17.07
101-446-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	3,111.64	235.00	11,888.36	20.74
101-446-850.200	TELEPHONE	1,500.00	151.06	0.00	1,348.94	10.07
101-446-854.300	IT HARDWARE & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-446-900.000	PRINTING & PUBLISHING	500.00	75.24	0.00	424.76	15.05
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	5,811.24	1,287.58	13,688.76	29.80
101-446-930.300	BUILDING REPAIR & MAINTENANCE	10,000.00	2,195.04	585.72	7,804.96	21.95
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	26,000.00	9,353.64	0.00	16,646.36	35.98
101-446-931.800	EQUIPMENT & MAINTENANCE	25,000.00	2,058.00	137.20	22,942.00	8.23
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	13,000.00	2,046.71	621.45	10,953.29	15.74
101-446-934.100	STORM SEWER REPAIR & MAINT	20,000.00	57,764.00	0.00	(37,764.00)	288.82
101-446-934.220	TREE REMOVALS	35,000.00	16,100.00	0.00	18,900.00	46.00
101-446-935.200	VEHICLE INSURANCE	6,200.00	2,971.80	0.00	3,228.20	47.93
101-446-940.900	EQUIPMENT RENTAL	3,000.00	687.75	323.75	2,312.25	22.93
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	5,792.75	0.00	8,207.25	41.38
Unclassified		272,636.00	149,246.76	6,796.75	123,389.24	54.74
Total Expenditure:		447,531.00	210,620.63	9,300.57	236,910.37	47.06
Net - Dept 446 - STREET OPERATING		(447,531.00)	(210,620.63)	(9,300.57)	(236,910.37)	
Dept 448 - STREET LIGHTING						
Account Type: Expenditure						
OTHER CHARGES & SERVICES						
101-448-926.000	STREET LIGHTING	30,000.00	11,135.85	1,816.82	18,864.15	37.12
OTHER CHARGES & SERVICES		30,000.00	11,135.85	1,816.82	18,864.15	37.12
Total Expenditure:		30,000.00	11,135.85	1,816.82	18,864.15	37.12
Net - Dept 448 - STREET LIGHTING		(30,000.00)	(11,135.85)	(1,816.82)	(18,864.15)	
Dept 528 - SOLID WASTE COLLECTION						
Account Type: Expenditure						
Unclassified						
101-528-801.200	PROFESSIONAL & CONTRACTUAL	260,000.00	104,782.30	22,159.66	155,217.70	40.30
Unclassified		260,000.00	104,782.30	22,159.66	155,217.70	40.30
Total Expenditure:		260,000.00	104,782.30	22,159.66	155,217.70	40.30
Net - Dept 528 - SOLID WASTE COLLECTION		(260,000.00)	(104,782.30)	(22,159.66)	(155,217.70)	
Dept 567 - CEMETERY						
Account Type: Expenditure						

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Unclassified						
101-567-995.900	CONTRIBUTIONS TO OTHERS	36,000.00	18,000.00	3,000.00	18,000.00	50.00
Unclassified		36,000.00	18,000.00	3,000.00	18,000.00	50.00
Total Expenditure:		36,000.00	18,000.00	3,000.00	18,000.00	50.00
Net - Dept 567 - CEMETERY		(36,000.00)	(18,000.00)	(3,000.00)	(18,000.00)	
Dept 651 - AMBULANCE SERVICE						
Account Type: Expenditure						
Unclassified						
101-651-801.200	PROFESSIONAL & CONTRACTUAL	121,650.00	60,824.94	20,274.98	60,825.06	50.00
Unclassified		121,650.00	60,824.94	20,274.98	60,825.06	50.00
Total Expenditure:		121,650.00	60,824.94	20,274.98	60,825.06	50.00
Net - Dept 651 - AMBULANCE SERVICE		(121,650.00)	(60,824.94)	(20,274.98)	(60,825.06)	
Dept 701 - PLANNING COMMISSION						
Account Type: Expenditure						
Unclassified						
101-701-801.200	PROFESSIONAL & CONTRACTUAL	2,000.00	447.00	0.00	1,553.00	22.35
101-701-900.000	PRINTING & PUBLISHING	500.00	945.00	0.00	(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	1,392.00	0.00	2,608.00	34.80
Total Expenditure:		4,000.00	1,392.00	0.00	2,608.00	34.80
Net - Dept 701 - PLANNING COMMISSION		(4,000.00)	(1,392.00)	0.00	(2,608.00)	
Dept 702 - ZONING						
Account Type: Expenditure						
Unclassified						
101-702-801.200	PROFESSIONAL & CONTRACTUAL	5,000.00	10,891.00	2,710.00	(5,891.00)	217.82
101-702-900.000	PRINTING & PUBLISHING	1,000.00	957.95	225.00	42.05	95.80
101-702-910.200	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Unclassified		7,000.00	11,848.95	2,935.00	(4,848.95)	169.27
Total Expenditure:		7,000.00	11,848.95	2,935.00	(4,848.95)	169.27
Net - Dept 702 - ZONING		(7,000.00)	(11,848.95)	(2,935.00)	4,848.95	
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

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
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						
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	3,552,949.60	63,745.45	232,382.40	93.86
TOTAL EXPENDITURES		4,557,280.00	1,637,207.85	154,705.28	2,920,072.15	35.93
NET OF REVENUES & EXPENDITURES		(771,948.00)	1,915,741.75	(90,959.83)	(2,687,689.75)	248.17

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 105 - PNBALRSB						
Dept 000						
Account Type: Revenue						
Unclassified						
105-000-569.900	GRANTS	0.00	65,980.07	0.00	(65,980.07)	100.00
105-000-581.740	LRSB DISBURSEMENTS	260,000.00	240,251.92	0.00	19,748.08	92.40
105-000-665.000	INTEREST EARNED	0.00	3,095.67	0.00	(3,095.67)	100.00
Unclassified		260,000.00	309,327.66	0.00	(49,327.66)	118.97
Total Revenue:		260,000.00	309,327.66	0.00	(49,327.66)	118.97
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
Total Expenditure:		2,920.00	0.00	0.00	2,920.00	0.00
Net - Dept 000		257,080.00	309,327.66	0.00	(52,247.66)	
Dept 670						
Account Type: Expenditure						
Unclassified						
105-670-970.110	CAPITAL PROJECTS	0.00	2,343.70	2,343.70	(2,343.70)	100.00
105-670-995.402	TRANSFER TO EQUIP PURCHASE	40,000.00	0.00	0.00	40,000.00	0.00
Unclassified		40,000.00	2,343.70	2,343.70	37,656.30	5.86
Total Expenditure:		40,000.00	2,343.70	2,343.70	37,656.30	5.86
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
Total Transfers-Out:		300,000.00	0.00	0.00	300,000.00	0.00
Net - Dept 670		(340,000.00)	(2,343.70)	(2,343.70)	(337,656.30)	
Fund 105 - PNBALRSB:						
TOTAL REVENUES		260,000.00	309,327.66	0.00	(49,327.66)	118.97
TOTAL EXPENDITURES		342,920.00	2,343.70	2,343.70	340,576.30	0.68
NET OF REVENUES & EXPENDITURES		(82,920.00)	306,983.96	(2,343.70)	(389,903.96)	370.22

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 202 - MAJOR STREET FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	82,403.95	20,085.81	117,596.05	41.20
202-000-665.000	INTEREST EARNED	4,500.00	4,397.21	0.00	102.79	97.72
Unclassified		204,500.00	86,801.16	20,085.81	117,698.84	42.45
Total Revenue:		204,500.00	86,801.16	20,085.81	117,698.84	42.45
Net - Dept 000		204,500.00	86,801.16	20,085.81	117,698.84	
Dept 463 - ROUTINE MAINTENANCE						
Account Type: Expenditure						
PERSONAL SERVICES						
202-463-705.000	SALARIES SUPERVISION	6,000.00	3,339.26	293.46	2,660.74	55.65
202-463-706.000	SALARIES PERMANENT	27,000.00	7,392.52	499.90	19,607.48	27.38
PERSONAL SERVICES		33,000.00	10,731.78	793.36	22,268.22	32.52
SUPPLIES						
202-463-756.000	OPERATING SUPPLIES	7,000.00	6,075.00	0.00	925.00	86.79
SUPPLIES		7,000.00	6,075.00	0.00	925.00	86.79
Unclassified						
202-463-709.000	MEDICARE	600.00	150.45	10.60	449.55	25.08
202-463-709.100	SOCIAL SECURITY TAX	2,500.00	643.17	45.27	1,856.83	25.73
202-463-759.200	GASOLINE	10,000.00	4,478.70	1,462.55	5,521.30	44.79
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	68.00	0.00	24,932.00	0.27
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	5,340.32	1,518.42	45,259.68	10.55
Total Expenditure:		90,600.00	22,147.10	2,311.78	68,452.90	24.44
Net - Dept 463 - ROUTINE MAINTENANCE		(90,600.00)	(22,147.10)	(2,311.78)	(68,452.90)	
Dept 474 - TRAFFIC SERVICES						
Account Type: Expenditure						
PERSONAL SERVICES						
202-474-705.000	SALARIES SUPERVISION	7,000.00	3,416.49	293.45	3,583.51	48.81
202-474-706.000	SALARIES PERMANENT	27,000.00	7,392.41	499.90	19,607.59	27.38
PERSONAL SERVICES		34,000.00	10,808.90	793.35	23,191.10	31.79
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	3,437.20	0.00	24,562.80	12.28

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
SUPPLIES		33,000.00	3,437.20	0.00	29,562.80	10.42
Unclassified						
202-474-709.000	MEDICARE	600.00	150.39	10.60	449.61	25.07
202-474-709.100	SOCIAL SECURITY TAX	2,500.00	643.18	45.27	1,856.82	25.73
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	0.00	17,743.00	11.29
202-474-931.800	EQUIPMENT & MAINTENANCE	5,500.00	4,556.67	0.00	943.33	82.85
Unclassified		29,600.00	7,607.24	55.87	21,992.76	25.70
Total Expenditure:		96,600.00	21,853.34	849.22	74,746.66	22.62
Net - Dept 474 - TRAFFIC SERVICES		(96,600.00)	(21,853.34)	(849.22)	(74,746.66)	
Dept 482 - ADMINISTRATIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
202-482-705.000	SALARIES SUPERVISION	7,000.00	2,049.64	176.92	4,950.36	29.28
PERSONAL SERVICES		7,000.00	2,049.64	176.92	4,950.36	29.28
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	28.42	2.45	121.58	18.95
202-482-709.100	SOCIAL SECURITY TAX	400.00	121.46	10.48	278.54	30.37
202-482-955.850	MISCELLANEOUS	8,000.00	49.78	0.00	7,950.22	0.62
Unclassified		8,550.00	199.66	12.93	8,350.34	2.34
Total Expenditure:		16,550.00	2,249.30	189.85	14,300.70	13.59
Net - Dept 482 - ADMINISTRATIVE		(16,550.00)	(2,249.30)	(189.85)	(14,300.70)	
Dept 483 - ENGINEERING						
Account Type: Expenditure						
Unclassified						
202-483-801.200	PROFESSIONAL & CONTRACTUAL	15,000.00	3,700.00	0.00	11,300.00	24.67
Unclassified		15,000.00	3,700.00	0.00	11,300.00	24.67
Total Expenditure:		15,000.00	3,700.00	0.00	11,300.00	24.67
Net - Dept 483 - ENGINEERING		(15,000.00)	(3,700.00)	0.00	(11,300.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		204,500.00	86,801.16	20,085.81	117,698.84	42.45
TOTAL EXPENDITURES		218,750.00	49,949.74	3,350.85	168,800.26	22.83
NET OF REVENUES & EXPENDITURES		(14,250.00)	36,851.42	16,734.96	(51,101.42)	258.61

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	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	42,367.69	10,327.13	57,632.31	42.37
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	3,459.85	0.00	(459.85)	115.33
Unclassified		113,000.00	45,827.54	10,327.13	67,172.46	40.56
Total Revenue:		113,000.00	45,827.54	10,327.13	67,172.46	40.56
Net - Dept 000		113,000.00	45,827.54	10,327.13	67,172.46	
Dept 463 - ROUTINE MAINTENANCE						
Account Type: Expenditure						
PERSONAL SERVICES						
203-463-705.000	SALARIES SUPERVISION	7,000.00	3,339.06	293.47	3,660.94	47.70
203-463-706.000	SALARIES PERMANENT	20,000.00	7,392.32	499.88	12,607.68	36.96
PERSONAL SERVICES		27,000.00	10,731.38	793.35	16,268.62	39.75
SUPPLIES						
203-463-756.000	OPERATING SUPPLIES	4,000.00	6,075.00	0.00	(2,075.00)	151.88
SUPPLIES		4,000.00	6,075.00	0.00	(2,075.00)	151.88
Unclassified						
203-463-709.000	MEDICARE	500.00	150.38	10.59	349.62	30.08
203-463-709.100	SOCIAL SECURITY TAX	1,500.00	643.03	45.27	856.97	42.87
203-463-759.200	GASOLINE	3,000.00	895.74	292.51	2,104.26	29.86
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	1,689.15	348.37	17,810.85	8.66
Total Expenditure:		50,500.00	18,495.53	1,141.72	32,004.47	36.62
Net - Dept 463 - ROUTINE MAINTENANCE		(50,500.00)	(18,495.53)	(1,141.72)	(32,004.47)	
Dept 474 - TRAFFIC SERVICES						
Account Type: Expenditure						
PERSONAL SERVICES						
203-474-705.000	SALARIES SUPERVISION	7,000.00	3,416.34	293.43	3,583.66	48.80
203-474-706.000	SALARIES PERMANENT	20,000.00	7,392.08	499.85	12,607.92	36.96
PERSONAL SERVICES		27,000.00	10,808.42	793.28	16,191.58	40.03
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	12,249.83	0.00	9,750.17	55.68

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
SUPPLIES		24,000.00	12,249.83	0.00	11,750.17	51.04
Unclassified						
203-474-709.000	MEDICARE	500.00	150.34	10.58	349.66	30.07
203-474-709.100	SOCIAL SECURITY TAX	1,500.00	642.95	45.26	857.05	42.86
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	793.29	55.84	6,206.71	11.33
Total Expenditure:		58,000.00	23,851.54	849.12	34,148.46	41.12
Net - Dept 474 - TRAFFIC SERVICES		(58,000.00)	(23,851.54)	(849.12)	(34,148.46)	
Dept 482 - ADMINISTRATIVE						
Account Type: Expenditure						
PERSONAL SERVICES						
203-482-705.000	SALARIES SUPERVISION	3,000.00	1,229.80	106.15	1,770.20	40.99
PERSONAL SERVICES		3,000.00	1,229.80	106.15	1,770.20	40.99
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	17.01	1.47	57.99	22.68
203-482-709.100	SOCIAL SECURITY TAX	225.00	72.90	6.29	152.10	32.40
203-482-955.850	MISCELLANEOUS	2,000.00	29.23	0.00	1,970.77	1.46
Unclassified		2,300.00	119.14	7.76	2,180.86	5.18
Total Expenditure:		6,300.00	1,348.94	113.91	4,951.06	21.41
Net - Dept 482 - ADMINISTRATIVE		(6,300.00)	(1,348.94)	(113.91)	(4,951.06)	
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		113,000.00	45,827.54	10,327.13	67,172.46	40.56
TOTAL EXPENDITURES		114,800.00	43,696.01	2,104.75	71,103.99	38.06
NET OF REVENUES & EXPENDITURES		(1,800.00)	2,131.53	8,222.38	(3,931.53)	118.42

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	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						
204-000-445.000	PENALTY & INTEREST	0.00	118.61	25.03	(118.61)	100.00
204-000-665.000	INTEREST EARNED	30.00	420.90	0.00	(390.90)	1,403.00
Unclassified		30.00	539.51	25.03	(509.51)	1,798.37
Total Revenue:		65,330.00	71,322.91	25.03	(5,992.91)	109.17
Net - Dept 000		65,330.00	71,322.91	25.03	(5,992.91)	
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	71,322.91	25.03	(5,992.91)	109.17
TOTAL EXPENDITURES		125,000.00	0.00	0.00	125,000.00	0.00
NET OF REVENUES & EXPENDITURES		(59,670.00)	71,322.91	25.03	(130,992.91)	119.53

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARK FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
208-000-628.000	SERVICE CHARGE	0.00	120.00	0.00	(120.00)	100.00
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	33,836.56	0.00	(3,836.56)	112.79
208-000-654.000	BEACH PARKING FEES	250,000.00	284,517.94	0.00	(34,517.94)	113.81
208-000-657.000	PARKING FINES	2,500.00	151.00	0.00	2,349.00	6.04
208-000-665.000	INTEREST EARNED	300.00	2,398.51	0.00	(2,098.51)	799.50
208-000-667.100	PAVILLION RENTALS	100.00	(25.00)	0.00	125.00	(25.00)
Unclassified		286,400.00	320,999.01	0.00	(34,599.01)	83.07
Total Revenue:		286,400.00	320,999.01	0.00	(34,599.01)	112.08
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	83.07
Total Transfers-In:		100,000.00	0.00	0.00	100,000.00	0.00
Net - Dept 000		386,400.00	320,999.01	0.00	65,400.99	
Dept 751 - PARKS						
Account Type: Expenditure						
PERSONAL SERVICES						
208-751-705.000	SALARIES SUPERVISION	57,019.00	24,869.42	2,171.74	32,149.58	43.62
208-751-706.000	SALARIES PERMANENT	47,827.00	22,838.05	1,844.00	24,988.95	47.75
208-751-718.000	HEALTH INSURANCE	22,000.00	10,550.51	0.00	11,449.49	47.96
208-751-768.000	UNIFORMS	4,500.00	658.36	0.00	3,841.64	14.63
PERSONAL SERVICES		131,346.00	58,916.34	4,015.74	72,429.66	44.86
SUPPLIES						
208-751-756.000	OPERATING SUPPLIES	15,000.00	3,899.14	0.00	11,100.86	25.99
SUPPLIES		15,000.00	3,899.14	0.00	11,100.86	25.99
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	460.40	0.00	739.60	38.37
208-751-956.200	REFUNDS	200.00	0.00	0.00	200.00	0.00
208-751-963.000	BANK FEES	13,000.00	12,528.42	0.00	471.58	96.37
208-751-967.000	MISC PROJECTS	13,000.00	0.00	0.00	13,000.00	0.00
OTHER CHARGES & SERVICES		28,400.00	12,988.82	0.00	15,411.18	45.74
CAPITAL						
208-751-970.000	CAPITAL IMPROVEMENTS	0.00	250.00	0.00	(250.00)	100.00
208-751-979.000	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
CAPITAL		4,000.00	250.00	0.00	3,750.00	6.25

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	USED
Fund 208 - PARK FUND						
Unclassified						
208-751-704.000	SALARIES PART-TIME	12,000.00	2,064.00	0.00	9,936.00	17.20
208-751-704.100	PT - LIFEGUARDS	60,000.00	28,734.92	0.00	31,265.08	47.89
208-751-706.300	SALARIES-BEACH	55,000.00	31,748.17	0.00	23,251.83	57.72
208-751-706.400	SALARIES--PARKING ENF	7,000.00	3,878.41	0.00	3,121.59	55.41
208-751-709.000	MEDICARE	3,582.00	1,637.85	54.15	1,949.15	45.66
208-751-709.100	SOCIAL SECURITY TAX	14,674.00	7,003.25	231.60	7,670.75	47.73
208-751-710.200	UNEMPLOYMENT	4,000.00	1,397.00	0.00	2,603.00	34.93
208-751-713.100	SALARIES-OVERTIME	5,000.00	1,564.49	0.00	3,435.51	31.29
208-751-717.100	RETIREMENT	7,582.00	10,333.48	1,095.78	(2,751.48)	136.29
208-751-724.000	LIFE & DISABILITY INSURANCE	3,865.00	1,694.63	128.58	2,170.37	43.85
208-751-724.200	WORKER'S COMPENSATION INS	5,000.00	3,636.69	0.00	1,363.31	72.73
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	87.08	0.00	1,112.92	7.26
208-751-759.200	GASOLINE	5,500.00	1,976.04	270.49	3,523.96	35.93
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	7,849.00	0.00	22,151.00	26.16
208-751-850.200	TELEPHONE	2,600.00	1,287.36	83.10	1,312.64	49.51
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	0.00	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	11,332.37	530.43	23,667.63	32.38
208-751-930.300	BUILDING REPAIR & MAINTENANCE	35,000.00	10,722.83	164.05	24,277.17	30.64
208-751-930.500	GROUNDS REPAIR & MAINT	25,000.00	12,757.21	0.00	12,242.79	51.03
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTEMS	7,000.00	7,977.68	11.20	(977.68)	113.97
208-751-931.800	EQUIPMENT & MAINTENANCE	8,500.00	2,187.55	286.45	6,312.45	25.74
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	1,981.20	0.00	2,518.80	44.03
208-751-935.300	LIABILITY INSURANCE	5,700.00	2,748.10	0.00	2,951.90	48.21
208-751-946.200	ENGINEERING	1,000.00	2,250.00	0.00	(1,250.00)	225.00
208-751-957.100	EQUIPMENT PARKING ADMIN FEES	0.00	716.45	0.00	(716.45)	100.00
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	700.00	0.00	3,600.00	16.28
208-751-983.000	VEHICLE LEASES	6,200.00	2,777.50	0.00	3,422.50	44.80
Unclassified		365,908.00	162,631.88	2,855.83	203,276.12	44.45
Total Expenditure:		544,654.00	238,686.18	6,871.57	305,967.82	43.82
Net - Dept 751 - PARKS		(544,654.00)	(238,686.18)	(6,871.57)	(305,967.82)	
Fund 208 - PARK FUND:						
TOTAL REVENUES		386,400.00	320,999.01	0.00	65,400.99	83.07
TOTAL EXPENDITURES		544,654.00	238,686.18	6,871.57	305,967.82	43.82
NET OF REVENUES & EXPENDITURES		(158,254.00)	82,312.83	(6,871.57)	(240,566.83)	52.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	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	218.35	46.10	(18.35)	109.18
209-000-665.000	INTEREST EARNED	100.00	750.86	0.00	(650.86)	750.86
	Unclassified	300.00	969.21	46.10	(669.21)	323.07
Total Revenue:		120,300.00	131,243.12	46.10	(10,943.12)	109.10
Net - Dept 000		120,300.00	131,243.12	46.10	(10,943.12)	
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	131,243.12	46.10	(10,943.12)	109.10
TOTAL EXPENDITURES		84,970.00	0.00	0.00	84,970.00	0.00
NET OF REVENUES & EXPENDITURES		35,330.00	131,243.12	46.10	(95,913.12)	371.48

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	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	2,385.10	0.00	(1,385.10)	238.51
Unclassified		21,000.00	2,385.10	0.00	18,614.90	4.26
Total Revenue:		21,000.00	2,385.10	0.00	18,614.90	11.36
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	4.26
Total Transfers-In:		34,970.00	0.00	0.00	34,970.00	0.00
Net - Dept 000		55,970.00	2,385.10	0.00	53,584.90	
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	2,385.10	0.00	53,584.90	4.26
TOTAL EXPENDITURES		200,000.00	0.00	0.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		(144,030.00)	2,385.10	0.00	(146,415.10)	1.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 000						
Account Type: Revenue						
REVENUE						
248-000-404.000	PROPERTY TAXES	53,000.00	101,333.93	0.00	(48,333.93)	191.20
REVENUE		53,000.00	101,333.93	0.00	(48,333.93)	191.20
Unclassified						
248-000-405.000	PROPERTY TAXES - COUNTY	27,000.00	49,485.78	0.00	(22,485.78)	183.28
248-000-665.000	INTEREST EARNED	100.00	857.72	0.00	(757.72)	857.72
Unclassified		27,100.00	50,343.50	0.00	(23,243.50)	390.26
Total Revenue:		80,100.00	151,677.43	0.00	(71,577.43)	189.36
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	390.26
Total Transfers-Out:		40,000.00	0.00	0.00	40,000.00	0.00
Net - Dept 000		100.00	151,543.48	0.00	(151,443.48)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		80,100.00	151,677.43	0.00	(71,577.43)	189.36
TOTAL EXPENDITURES		80,000.00	133.95	0.00	79,866.05	0.17
NET OF REVENUES & EXPENDITURES		100.00	151,543.48	0.00	(151,443.48)	1,543.48

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	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	1,519.68	0.00	(519.68)	151.97
266-000-665.000	INTEREST EARNED	0.00	7.26	0.00	(7.26)	100.00
Unclassified		<u>1,000.00</u>	<u>1,526.94</u>	<u>0.00</u>	<u>(526.94)</u>	<u>100.00</u>
Total Revenue:						
Account Type: Expenditure		<u>1,000.00</u>	<u>1,526.94</u>	<u>0.00</u>	<u>(526.94)</u>	<u>152.69</u>
Unclassified						
266-000-910.900	CRIMINAL JUSTICE TRAINING	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
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>1,526.94</u>	<u>0.00</u>	<u>(1,526.94)</u>	
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302):						
TOTAL REVENUES		1,000.00	1,526.94	0.00	(526.94)	152.69
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>1,526.94</u>	<u>0.00</u>	<u>(1,526.94)</u>	<u>100.00</u>

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 351 - DEBT SERVICE						
Dept 000						
Account Type: Revenue						
Unclassified						
351-000-665.000	INTEREST EARNED	800.00	28.33	0.00	771.67	3.54
Unclassified		800.00	28.33	0.00	771.67	11.54
Total Revenue:		800.00	28.33	0.00	771.67	3.54
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	38,625.00	0.00	44,438.00	46.50
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	38,625.00	0.00	295,515.00	11.54
Total Transfers-In:		334,140.00	38,625.00	0.00	295,515.00	11.56
Net - Dept 000		334,940.00	38,653.33	0.00	296,286.67	
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	38,625.00	0.00	38,625.00	50.00
Unclassified		77,250.00	38,625.00	0.00	38,625.00	50.00
Total Expenditure:		332,250.00	38,625.00	0.00	293,625.00	11.63
Net - Dept 906 - DEBT SERVICE		(332,250.00)	(38,625.00)	0.00	(293,625.00)	
Fund 351 - DEBT SERVICE:						
TOTAL REVENUES		334,940.00	38,653.33	0.00	296,286.67	11.54
TOTAL EXPENDITURES		332,250.00	38,625.00	0.00	293,625.00	11.63
NET OF REVENUES & EXPENDITURES		2,690.00	28.33	0.00	2,661.67	1.05

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 402 - EQUIPMENT PURCHASE FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
402-000-665.000	INTEREST EARNED	200.00	1,138.03	0.00	(938.03)	569.02
402-000-676.000	REIMBURSEMENTS	30,000.00	0.00	0.00	30,000.00	0.00
Unclassified		30,200.00	1,138.03	0.00	29,061.97	1.26
Total Revenue:		30,200.00	1,138.03	0.00	29,061.97	3.77
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	1.26
Total Transfers-In:		60,000.00	0.00	0.00	60,000.00	0.00
Net - Dept 000		90,200.00	1,138.03	0.00	89,061.97	
Dept 970 - CAPITAL						
Account Type: Expenditure						
CAPITAL						
402-970-981.200	STREET VEHICLES & EQUIPMENT	30,000.00	14,139.00	0.00	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	0.00	25,861.00	35.35
Total Expenditure:		40,000.00	14,139.00	0.00	25,861.00	35.35
Net - Dept 970 - CAPITAL		(40,000.00)	(14,139.00)	0.00	(25,861.00)	
Fund 402 - EQUIPMENT PURCHASE FUND:						
TOTAL REVENUES		90,200.00	1,138.03	0.00	89,061.97	1.26
TOTAL EXPENDITURES		40,000.00	14,139.00	0.00	25,861.00	35.35
NET OF REVENUES & EXPENDITURES		50,200.00	(13,000.97)	0.00	63,200.97	25.90

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	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	4,237.04	0.00	3,262.96	56.49
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	158.00	0.00	342.00	31.60
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	479,605.15	51,924.53	220,394.85	68.52
590-000-650.100	READY TO SERVE	1,150,000.00	776,594.40	156,768.01	373,405.60	67.53
590-000-662.000	PENALTIES	10,000.00	11,867.77	1,995.56	(1,867.77)	118.68
590-000-665.000	INTEREST EARNED	1,000.00	14,391.44	0.00	(13,391.44)	1,439.14
Unclassified		1,880,500.00	1,290,138.80	210,688.10	590,361.20	68.61
Total Revenue:		1,880,500.00	1,290,138.80	210,688.10	590,361.20	68.61
Net - Dept 000		1,880,500.00	1,290,138.80	210,688.10	590,361.20	
Dept 537 - SEWER						
Account Type: Expenditure						
PERSONAL SERVICES						
590-537-705.000	SALARIES SUPERVISION	25,000.00	8,995.00	828.98	16,005.00	35.98
590-537-706.000	SALARIES PERMANENT	35,000.00	12,037.06	699.93	22,962.94	34.39
PERSONAL SERVICES		60,000.00	21,032.06	1,528.91	38,967.94	35.05
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	285.25	20.05	464.75	38.03
590-537-709.100	SOCIAL SECURITY TAX	4,000.00	1,220.07	85.80	2,779.93	30.50
590-537-724.200	WORKER'S COMP INSURANCE	0.00	307.83	0.00	(307.83)	100.00
590-537-801.200	PROFESSIONAL & CONTRACTUAL	80,000.00	7,119.00	0.00	72,881.00	8.90
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	1,060,134.00	394,111.25	78,822.25	666,022.75	37.18
590-537-838.100	GRSD MAINTENANCE	25,000.00	8,269.64	1,162.00	16,730.36	33.08
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	1,000.00	0.00	500.00	66.67
590-537-910.200	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
590-537-924.200	UTILITIES	52,000.00	17,566.47	2,681.83	34,433.53	33.78
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
590-537-935.200	VEHICLE INSURANCE	0.00	(1,750.00)	0.00	1,750.00	100.00
590-537-935.300	LIABILITY INSURANCE	3,200.00	1,332.22	0.00	1,867.78	41.63
590-537-946.200	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
590-537-955.850	MISCELLANEOUS	300.00	177.63	0.00	122.37	59.21
590-537-994.000	DEBT SERVICE INTEREST	0.00	5,652.80	0.00	(5,652.80)	100.00
Unclassified		1,657,884.00	435,292.16	82,771.93	1,222,591.84	26.26
Total Expenditure:		1,878,184.00	456,324.22	84,300.84	1,421,859.78	24.30
Net - Dept 537 - SEWER		(1,878,184.00)	(456,324.22)	(84,300.84)	(1,421,859.78)	
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,880,500.00	1,290,138.80	210,688.10	590,361.20	68.61
TOTAL EXPENDITURES		1,878,184.00	456,324.22	84,300.84	1,421,859.78	24.30
NET OF REVENUES & EXPENDITURES		2,316.00	833,814.58	126,387.26	(831,498.58)	16,002.36

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
591-000-626.000	SERVICES RENDERED	2,000.00	6,737.69	560.00	(4,737.69)	336.88
591-000-642.000	TAP IN FEES--WATER	15,000.00	6,000.00	2,000.00	9,000.00	40.00
591-000-642.100	TAP BUY INS--WATER	7,000.00	2,973.00	991.00	4,027.00	42.47
591-000-648.000	USAGE - CASINO	550,000.00	328,478.01	41,992.50	221,521.99	59.72
591-000-649.000	USAGE-TWP	15,000.00	9,400.32	374.45	5,599.68	62.67
591-000-650.000	USAGE	450,000.00	273,346.68	26,880.26	176,653.32	60.74
591-000-650.100	READY TO SERVE	420,000.00	240,420.36	49,875.62	179,579.64	57.24
591-000-650.200	RTS - CASINO	23,000.00	15,564.80	2,619.80	7,435.20	67.67
591-000-651.000	ON/OFF FEES	3,000.00	2,055.00	105.00	945.00	68.50
591-000-662.000	PENALTIES	5,500.00	4,384.28	720.67	1,115.72	79.71
591-000-665.000	INTEREST EARNED	5,000.00	22,710.45	0.00	(17,710.45)	454.21
591-000-691.000	MISCELLANEOUS	0.00	25.00	0.00	(25.00)	100.00
Unclassified		1,495,500.00	912,095.59	126,119.30	583,404.41	60.99
Total Revenue:		1,495,500.00	912,095.59	126,119.30	583,404.41	60.99
Net - Dept 000		1,495,500.00	912,095.59	126,119.30	583,404.41	
Dept 536 - WATER						
Account Type: Expenditure						
PERSONAL SERVICES						
591-536-705.000	SALARIES SUPERVISION	137,952.00	57,755.56	5,040.38	80,196.44	41.87
591-536-706.000	SALARIES PERMANENT	241,528.00	101,666.25	9,729.62	139,861.75	42.09
591-536-718.000	HEALTH INSURANCE	110,141.00	54,123.54	0.00	56,017.46	49.14
591-536-768.000	UNIFORMS	2,000.00	238.47	0.00	1,761.53	11.92
PERSONAL SERVICES		491,621.00	213,783.82	14,770.00	277,837.18	43.49
SUPPLIES						
591-536-756.000	OPERATING SUPPLIES	28,500.00	3,737.74	0.00	24,762.26	13.11
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	4,840.51	960.00	12,159.49	28.47
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,500.00	1,899.13	0.00	6,600.87	22.34
591-536-756.400	LAB SUPPLIES	25,000.00	6,839.32	736.01	18,160.68	27.36
SUPPLIES		87,000.00	21,036.70	1,696.01	65,963.30	24.18
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	12,775.00	0.00	9,225.00	58.07
591-536-824.000	LAB CERTIFICATION FEE	1,500.00	1,618.08	0.00	(118.08)	107.87
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	0.00	14,989.01	0.07
591-536-934.000	OTHER REPAIRS & MAINT	10,000.00	5,309.88	0.00	4,690.12	53.10
591-536-935.100	FIRE INSURANCE	13,200.00	6,169.36	0.00	7,030.64	46.74
591-536-956.200	REFUNDS	500.00	0.00	0.00	500.00	0.00
591-536-963.000	BANK FEES	3,000.00	362.16	0.00	2,637.84	12.07
OTHER CHARGES & SERVICES		104,200.00	26,330.47	0.00	77,869.53	25.27

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER FUND						
CAPITAL						
591-536-974.700	PLANT SECURITY EXPENSE	2,500.00	49.17	0.00	2,450.83	1.97
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	49.17	0.00	100,450.83	0.05
DEBT SERVICE						
591-536-995.100	TRANSFER TO DEBT SERVICE 2017 BOND	83,063.00	38,625.00	0.00	44,438.00	46.50
DEBT SERVICE		83,063.00	38,625.00	0.00	44,438.00	46.50
Unclassified						
591-536-709.000	MEDICARE	4,929.00	2,424.70	203.10	2,504.30	49.19
591-536-709.100	SOCIAL SECURITY TAX	21,074.00	10,367.91	868.39	10,706.09	49.20
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	10,017.82	358.73	9,982.18	50.09
591-536-717.100	RETIREMENT	25,592.00	44,559.55	3,274.30	(18,967.55)	174.12
591-536-724.000	LIFE & DISABILITY INSURANCE	9,915.00	4,286.22	280.22	5,628.78	43.23
591-536-724.200	WORKER'S COMPENSATION INS	10,000.00	7,053.48	0.00	2,946.52	70.53
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	4,850.00	0.00	650.00	88.18
591-536-752.200	OFFICE SUPPLIES	1,600.00	623.17	0.00	976.83	38.95
591-536-754.000	PROCESS CHEMICALS	30,000.00	10,704.28	187.50	19,295.72	35.68
591-536-759.200	GASOLINE	5,500.00	1,421.16	138.50	4,078.84	25.84
591-536-770.200	EQUIPMENT/SMALL TOOLS	5,500.00	132.55	0.00	5,367.45	2.41
591-536-801.200	PROFESSIONAL & CONTRACTUAL	44,000.00	12,852.00	0.00	31,148.00	29.21
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	150.00	150.00	0.00	100.00
591-536-850.200	TELEPHONE	32,000.00	3,794.12	402.21	28,205.88	11.86
591-536-851.200	POSTAGE	2,500.00	1,655.85	0.00	844.15	66.23
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	1,010.00	0.00	190.00	84.17
591-536-910.200	EDUCATION & TRAINING	4,000.00	535.00	0.00	3,465.00	13.38
591-536-924.200	UTILITIES	35,000.00	21,068.77	3,831.89	13,931.23	60.20
591-536-930.300	BUILDING REPAIR & MAINTENANCE	20,000.00	1,174.13	114.44	18,825.87	5.87
591-536-931.800	EQUIPMENT & MAINTENANCE	25,000.00	2,399.94	0.00	22,600.06	9.60
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	6,500.00	1,138.33	0.00	5,361.67	17.51
591-536-935.200	VEHICLE INSURANCE	5,200.00	2,476.46	0.00	2,723.54	47.62
591-536-935.300	LIABILITY INSURANCE	3,000.00	1,374.06	0.00	1,625.94	45.80
591-536-940.900	EQUIPMENT RENTAL	250.00	0.00	0.00	250.00	0.00
591-536-946.200	ENGINEERING	130,000.00	13,533.07	0.00	116,466.93	10.41
591-536-955.850	MISCELLANEOUS	1,000.00	156.74	0.00	843.26	15.67
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	2,746.10	0.00	4,253.90	39.23
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	0.00	7,397.45	54.71
Unclassified		755,044.00	171,441.96	9,809.28	583,602.04	22.71
Total Expenditure:		1,621,428.00	471,267.12	26,275.29	1,150,160.88	29.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Net - Dept 536 - WATER		(1,621,428.00)	(471,267.12)	(26,275.29)	(1,150,160.88)	
<hr/>						
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,495,500.00	912,095.59	126,119.30	583,404.41	60.99
TOTAL EXPENDITURES		1,621,428.00	471,267.12	26,275.29	1,150,160.88	29.06
NET OF REVENUES & EXPENDITURES		(125,928.00)	440,828.47	99,844.01	(566,756.47)	350.06

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	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	30,539.86	0.00	34,460.14	46.98
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	49,231.90	0.00	15,768.10	75.74
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	17,500.00	11,451.58	0.00	6,048.42	65.44
594-000-653.200	ICE/MECHANDISE SALES	500.00	64.00	0.00	436.00	12.80
594-000-665.000	INTEREST EARNED	250.00	223.14	0.00	26.86	89.26
Unclassified		3,150,444.00	91,510.48	0.00	3,058,933.52	2.90
Total Revenue:		3,150,444.00	91,510.48	0.00	3,058,933.52	2.90
Net - Dept 000		3,150,444.00	91,510.48	0.00	3,058,933.52	
Dept 597 - HARBOR OPERATIONS						
Account Type: Expenditure						
PERSONAL SERVICES						
594-597-705.000	SALARIES SUPERVISION	25,104.00	9,276.43	840.65	15,827.57	36.95
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	8,387.08	0.00	21,612.92	27.96
594-597-707.000	SALARIES PART-TIME	0.00	257.99	0.00	(257.99)	100.00
594-597-768.000	UNIFORMS	650.00	0.00	0.00	650.00	0.00
PERSONAL SERVICES		56,254.00	17,921.50	840.65	38,332.50	31.86
SUPPLIES						
594-597-756.000	OPERATING SUPPLIES	4,000.00	2,450.85	0.00	1,549.15	61.27
SUPPLIES		4,000.00	2,450.85	0.00	1,549.15	61.27
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	460.40	0.00	539.60	46.04
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	460.40	0.00	4,039.60	10.23
CAPITAL						
594-597-970.000	CAPITAL IMPROVEMENTS	4,000.00	8,722.67	0.00	(4,722.67)	218.07
CAPITAL		4,000.00	8,722.67	0.00	(4,722.67)	218.07
Unclassified						
594-597-706.160	SALARIES-BOAT LAUNCH	45,000.00	19,554.59	0.00	25,445.41	43.45
594-597-706.400	SALARIES--PARKING ENF	0.00	1,939.16	0.00	(1,939.16)	100.00
594-597-709.000	MEDICARE	1,438.00	564.19	11.42	873.81	39.23
594-597-709.100	SOCIAL SECURITY TAX	6,512.00	2,412.55	48.78	4,099.45	37.05
594-597-710.200	UNEMPLOYMENT	1,500.00	37.00	0.00	1,463.00	2.47
594-597-724.200	WORKER'S COMPENSATION INSURANCE	900.00	973.95	0.00	(73.95)	108.22
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE	800.00	0.00	0.00	800.00	0.00

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 594 - HARBOR OPERATIONS						
594-597-752.200	OFFICE SUPPLIES	800.00	159.02	0.00	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	957.48	0.00	4,542.52	17.41
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	7,558.83	1,020.03	4,441.17	62.99
594-597-930.300	BUILDING REPAIR & MAINTENANCE	6,000.00	6,010.20	126.89	(10.20)	100.17
594-597-930.400	GROUNDS REPAIR & MAINT	10,000.00	16,500.00	0.00	(6,500.00)	165.00
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	2,651.98	0.00	2,348.02	53.04
594-597-935.300	LIABILITY INSURANCE	1,500.00	1,374.06	0.00	125.94	91.60
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	60,693.01	1,207.12	3,543,456.99	1.68
Total Expenditure:		3,672,904.00	90,248.43	2,047.77	3,582,655.57	2.46
Net - Dept 597 - HARBOR OPERATIONS		(3,672,904.00)	(90,248.43)	(2,047.77)	(3,582,655.57)	
Fund 594 - HARBOR OPERATIONS:						
TOTAL REVENUES		3,150,444.00	91,510.48	0.00	3,058,933.52	2.90
TOTAL EXPENDITURES		3,672,904.00	90,248.43	2,047.77	3,582,655.57	2.46
NET OF REVENUES & EXPENDITURES		(522,460.00)	1,262.05	(2,047.77)	(523,722.05)	0.24

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 704 - TRUST & AGENCY						
Dept 000						
Account Type: Revenue						
Unclassified						
704-000-671.000	ESCROW	0.00	(15,000.00)	0.00	15,000.00	100.00
	Unclassified	0.00	(15,000.00)	0.00	15,000.00	100.00
Total Revenue:		0.00	(15,000.00)	0.00	15,000.00	100.00
Net - Dept 000		0.00	(15,000.00)	0.00	15,000.00	
Fund 704 - TRUST & AGENCY:						
TOTAL REVENUES		0.00	(15,000.00)	0.00	15,000.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(15,000.00)	0.00	15,000.00	100.00
TOTAL REVENUES - ALL FUNDS		12,023,516.00	6,992,596.70	431,036.92	5,030,919.30	58.16
TOTAL EXPENDITURES - ALL FUNDS		13,814,140.00	3,042,621.20	282,000.05	10,771,518.80	22.03
NET OF REVENUES & EXPENDITURES		(1,790,624.00)	3,949,975.50	149,036.87	(5,740,599.50)	220.59



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: December 18, 2023

RE: 2024 City of New Buffalo Meeting Calendar

ITEM BEFORE THE COUNCIL:

Approval of the 2024 City of New Buffalo Meeting Calendar

DISCUSSION:

Annually the City of New Buffalo City Council approves the meeting calendar for the upcoming calendar year. This calendar outlines all of the regularly scheduled meetings and holidays for the next calendar year.

RECOMMENDATION:

That the New Buffalo City Council approves the 2024 City of New Buffalo Meeting Calendar.



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

2024 CITY OF NEW BUFFALO MEETING CALENDAR

WHEREAS, annually the City of New Buffalo City Council approves the meeting calendar for the upcoming calendar year; and

WHEREAS, this calendar outlines all of the regularly scheduled meetings and holidays for the next calendar year.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the 2024 City of New Buffalo Meeting Calendar.

DATED: December 18, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 18th day of December, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: December 18, 2023

RE: Board Appointments – Board of Review

ITEM BEFORE THE COUNCIL:

Approval of board appointments to the City of New Buffalo Board of Review

DISCUSSION:

Per the New Buffalo City Charter and Code of Ordinances, the Mayor makes recommendations for board appointments with final approval by the City Council.

Annually, the City of New Buffalo appoints members to the Board of Review for the upcoming year. The city has received applications from the current members to continue to serve in that capacity. The term of these appointments are for one (1) year and expire December 31, 2024.

RECOMMENDATION:

That the New Buffalo City Council approves the appointments to the Board of Review.



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

BOARD OF REVIEW APPOINTMENTS

WHEREAS, per the New Buffalo City Charter and Code of Ordinances, the Mayor makes recommendations for board appointments with final approval by the City Council; and

WHEREAS, annually, the City of New Buffalo appoints members to the Board of Review for the upcoming year; and

WHEREAS, the city has received applications from the current members to continue to serve in that capacity; and

WHEREAS, the term of these appointments are for one (1) year and expire December 31, 2023.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves the appointments to the Board of Review.

DATED: December 18, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 18th day of December, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: December 18, 2023

RE: Redevelopment Liquor License

ITEM BEFORE THE COUNCIL:

Approval of a Redevelopment Liquor License for Post Boy, LLC (207 N. Whittaker)

DISCUSSION:

Through the provisions of Public Act 501 of 2006, the Liquor Control Commission (LCC) may issue new public on-premises liquor licenses to local units of government. In order to allow cities to enhance the quality of life for their residents and visitors to their communities, the LCC may issue public on-premises licenses in addition to those quota licenses allowed in cities under Section 531 (L) of the Michigan Liquor Control Code, Public Act 58 of 1998 as amended.

In order to apply for this type of liquor license, a business must be located in a business district listed below or in a city redevelopment area, as defined in Sec. 521a (2)(c).

- Tax Increment Finance Authority (TIFA) PA 450 of 1980
- Corridor Improvement Authority (CIA) PA 280 of 2006
- Downtown Development Authority (DDA) PA 197 of 1975
- Principal Shopping District (PSD) PA 120 of 1961

Post Boy presented their application to the city's DDA on November 17, 2023. The DDA unanimously approved the request and recommended forwarding the item to the City Council for approval.

RECOMMENDATION:

That the New Buffalo City Council approves the Redevelopment Liquor License for Post Boy, LLC located at 207 N. Whittaker



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: December 18, 2023

RE: Renewal of the Third Coast Kayak and Paddleboard License Agreement

ITEM BEFORE THE COUNCIL:

Approval the renewal of the Third Coast Kayak and Paddleboard Rental Concession Agreement

DISCUSSION:

The city has a long-standing agreement with Third Coast Kayak and Paddleboard and the current agreement is scheduled to terminate on December 31, 2023. Ryan Gerard, owner of Third Coast, has reached out to the city and would like to renew the agreement. The agreement would essentially remain the same, with some proposed modifications.

The proposed modifications are as follows:

- A 7-year contract term;
- Reduction in commission rate from 20% to 17%;
- Shifting of the storage unit closer to the water; and
- Addition of a concession stand to the storage unit.

City staff discussed these modifications and believes they are not prohibitive and would be beneficial to the ongoing relationship.

RECOMMENDATION:

That the New Buffalo City Council approves renewing the Third Coast Kayak and Paddleboard License Agreement with the suggested modifications. Additionally, the City Council authorizes the City Manager and City Attorney to negotiate and execute the final terms of the contract.



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

RENEWAL OF THE THIRD COAST KAYAK AND PADDLEBOARD LICENSE AGREEMENT

WHEREAS, The city has a long-standing agreement with Third Coast Kayak and Paddleboard and the current agreement is scheduled to terminate on December 31, 2023; and

WHEREAS, Ryan Gerard, owner of Third Coast, has reached out to the city and would like to renew the agreement; and

WHEREAS, the agreement would essentially remain the same, with some proposed modifications; and

WHEREAS, The proposed modifications are as follows:

- A 7-year contract term;
- Reduction in commission rate from 20% to 17%;
- Shifting of the storage unit closer to the water;
- Addition of a concession stand to the storage unit; and

WHEREAS, City staff discussed these modifications and believes they are not prohibitive and would be beneficial to the ongoing relationship.

NOW THEREFORE BE IT RESOLVED, that the New Buffalo City Council approves renewing the Third Coast Kayak and Paddleboard License Agreement with the suggested modifications. Additionally, the City Council authorizes the City Manager and City Attorney to negotiate and execute the final terms of the contract.

DATED: December 18, 2023

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 18th day of December, 2023.

Ann M. Fidler, City Clerk



TO: Mayor Humphrey and the New Buffalo City Council

FROM: Darwin Watson, City Manager

DATE: December 18, 2023

RE: Board Appointment

ITEM BEFORE THE COUNCIL:

Approval of board appointment to the Planning Commissions

DISCUSSION:

Per the New Buffalo City Charter and Code of Ordinances, the Mayor makes recommendations to fill expired or vacancies on boards with the approval of the Council. Currently, there are vacancies or expired terms on several boards. The City has received applications from interested community members to be reappointed, as well as to fill the existing vacancy.

The Mayor has made the following recommendation:

- Mick Lantis – Planning Commission (May 2026)

RECOMMENDATION:

That the New Buffalo City Council approves the recommended appointment to the Planning Commission.



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

BOARD APPOINTMENTS

WHEREAS, per the New Buffalo City Charter and Code of Ordinances, the Mayor makes recommendations to fill expired or vacancies on boards with the approval of the Council; and

WHEREAS, currently, there are vacancies or expired terms on several boards; and

WHEREAS, the City has received applications from interested community members to be reappointed, as well as to fill the existing vacancy; and

WHEREAS, the Mayor has made the following recommendation:

- Mick Lantis – Planning Commission (May 2026)

NOW THEREFORE, BE IT RESOLVED, that the New Buffalo City Council approves the recommended appointment to the Planning Commission.

DATED: December 18, 2023

AYES:

NAYS:

ABSENT:

ABSTAIN:

DECLARED:

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Council of the City of New Buffalo, Michigan, at a regular meeting thereof held on the 18th day of December, 2023.

Ann M. Fidler, City Clerk