



**City of New Buffalo**  
**REGULAR COUNCIL MEETING AGENDA**  
**FEBRUARY 20, 2024 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: January 16, 2024
  - b. Receive Monthly Reports: Police, Fire, Water, Park, Building, Streets, Code Enforcement and Treasurer
  - c. Monthly Account Payable
6. Public Comment
7. Unfinished Business
8. Presentation
  - a. 2024 Fiscal Year Audit
9. New Business
  - a. Special Event Application – Le Tour de Shore
  - b. Decertification of a portion of Thompson Street (Act 51 Map)
  - c. Recognition of Non-Profit Status for Charitable Gaming License
  - d. Board Appointment – Zoning Board of Appeals
  - e. Fourth of July Fireworks Agreement
  - f. Oselka Park Lease Agreement
  - g. Beach Lot/Boat Launch Parking Lot Repairs and Restriping
  - h. Purchase of Parks Department Equipment
  - i. Purchase of Streets Department Equipment
  - j. USDA Rural Business Development Grant
  - k. Beach Concession Award
  - l. USACE Permit Tribal Tasks Bid Recommendation
  - m. Ordinance to Repeal Article 13 of Chapter 2 of the Code of Ordinances and to Amend Article I of Chapter 7, and Article II of Chapter 14 – Second Reading
  - n. Ordinance to Amend Chapter 5, Article 6, Section 5-17 of the Code of Ordinances – First Reading
10. Discussions
  - a. Long-term Rental Inspection Fees
11. Council Comments
12. Adjournment

**Mayor Humphrey called the meeting to order at 6:32 p.m.**

The City Council led the Pledge of Allegiance

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

**Absent:** Council member Flanagan

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

**Approval of Agenda:** Motion by Council member Lijewski, seconded by Council member Price to approve the agenda:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

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

Roll Call Vote:

AYES: Robertson, Lijewski, Price, Humphrey

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

**Public Comment:**

David Kunze

**New Business**

**New Buffalo Area Schools Graduation – Special Event Application:** Motion by Council member Robertson, seconded by Council member Price to approve the New Buffalo Area Schools Graduation Special Event Application to take place June 1, 2024 (with a rain date of June 2, 2024):

Roll Call Vote:

AYES: Price, Lijewski, Robertson, Humphrey

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

**St. Mary of the Lake Catholic Church Family Festival – Special Event Application:** Motion by Council member Lijewski, seconded by Council member Price to approve the St. Mary of the Lake Catholic Church Family Festival Special Event Application to take place May 23-27, 2024:

Roll Call Vote:

AYES: Lijewski, Robertson, Price, Humphrey

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

**Publicly Funded Health Insurance Contribution Act (Public Act 152 of 2011):** Motion by Council member Price, seconded by Council Member Lijewski to approve adopting the 80%/20% cost sharing model for all employee groups (non-union, POLC, and AFSCME Union):

Roll Call Vote:

AYES: Robertson, Price, Lijewski, Humphrey

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

**Poverty Exemption Resolution (2024):** Motion by Council Member Lijewski, seconded by Council member Robertson to approve the establishment of the Poverty Exemption Guidelines and Asset Level Test:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

**July Board of Review Date Resolution (2024):** Motion by Council member Robertson, seconded by Council member Price to approve the resolution allowing for an alternate July 2024 Board of Review date:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

**December Board of Review Date Resolution (2024):** Motion by Council member Robertson, seconded by Council member Lijewski to approve the resolution allowing for an alternate December 2024 Board of Review date:

Roll Call Vote:

AYES: Robertson, Lijewski, Price, Humphrey

NAYES:  
ABSENT: Flanagan  
ABSTAINED:

Motion Carried, 4-0.

**3M and DuPont PFAS Class Action Lawsuit Resolution:** Motion by Council Member Lijewski, seconded by Council member Price to approve participating in the Aqueous Film-Foams Product Liability Litigation Settlements with 3M and DuPont and agrees to the terms of the settlement(s). Additionally, the City Council authorizes the Water Superintendent and City Manager to take such further action as is necessary to be eligible to receive settlement funds:

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

Motion Carried, 4-0.

**Disposal of City Equipment:** Motion by Council member Robertson, seconded by Council member Price to approve using Rangerbid to dispose of the city's surplus property:

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

Motion Carried, 4-0.

**Uniform Video Service Agreement Renewal (DirecTV):** Motion by Council member Price, seconded by Council member Robertson to approve renewing the Uniform Video Service Agreement with DirecTV for a 10-year term:

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

Motion Carried, 4-0.

**Board Appointments – Board of Review:** Motion by Council member Robertson, seconded by Council member Price to approve the appointment of Tom Evans to the Board of Review:

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

Motion Carried, 4-0.

**New Buffalo Recreation Authority Participation:** Motion by Mayor Humphrey seconded by Council member Robertson to approve the city submitting a letter of concerns to the other members of the New Buffalo Recreation Authority:

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

**Ordinance to Repeal Article 13 of Chapter 2 of the Code of Ordinances and amend Article I of Chapter 7, and Article II of Chapter 14 – First Reading:** Motion by Council member Price, seconded by Council member Lijewski 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, Price, Humphrey

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

**Discussions**

Long-term Rental Inspection Fees:

The council agreed to have City Manager Watson create a report of how other municipalities in the county are handling long term rentals, regarding fees, inspections and renewals and present it to the council in the near future.

**Adjournment:** Motion by Council member Robertson, seconded by Council member Price to approve adjourning the meeting at 7:17 p.m.

Roll Call Vote:

AYES: Price, Robertson, Lijewski, Humphrey

NAYES:

ABSENT: Flanagan

ABSTAINED:

Motion Carried, 4-0.

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**John Humphrey, Mayor**

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**Ann M. Fidler, City Clerk**



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 exactly 100 complaints. Those include 1 larceny/fraud, 7 property damage accident reports, 3 OWI arrests, and 3 incidents of obstructing justice.
- The NBPD and friends team participated in this years Polar Plunge. We had four jumpers that took the plunge to help raise funds for Michigan Special Olympics. The team raised \$1700.00 for the event that was wel documented in the local papers. A special thanks to the jumpers Courtney Severn, Melissa Flick, Brian Poynton, and Meg Killips. I attended and watched the festivities from what many called "the chicken coop".
- An unfortunate trend seems to be starting in this area and across the country. This last month, NBPD officers were involved in three vehicle pursuits. Two were of drunk drivers that our officers initiated and the third was an assist to another local agency. These events are incredibly dangerous and put officers and the public's safety at risk. Not to mention a tax on city owned equipment. The public service announcement part of this is: if you encounter an emergency vehicle approaching with its emergency lights and sirens on please yield and pull as far to the RIGHT as possible to allow them to pass AND be vigilant because there are probably other emergency vehicles following the first or that you will soon encounter.

Sincerely,

*Rich Killips*

Richard L Killips

Chief of Police



# MEMORANDUM

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To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: February 14, 2024

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The Fire Department training meeting was held on January 18, 2024. The business meeting was held on February 1, 2024. The Department had a total of 5 fire calls.

February 4, 2024



### MONTHLY WATER REPORT FOR JANUARY 2024

|   |                  |
|---|------------------|
| Total amount of water treated in month: | 11,817,000 gals: |
| Average daily pumpage in month:         | 381,000 gals.    |
| Maximum treated for one day:            | 490,000 gals.    |
| Minimum treated for one day:            | 239,000 gals.    |
| Backwash water used in month:           | 145,000 gals.    |

### COMPARISON BY MONTH AND YEAR

|         |                              |                  |
|---------|------------------------------|------------------|
| January | 2024 (this year) consumption | 11,817,000 gals. |
| January | 2023 (last year) consumption | 11,984,000 gals. |

### CHEMICAL COSTS AND DATA

|  |             |
|--|-------------|
| Chlorine used in month: 333 lbs. @ \$1.620 / lb.         | \$ 539.46   |
| Fluoride used in month: 355 lbs. @ \$0.540 / lb.         | \$ 191.70   |
| Aluminum sulfate used in month: 3,721 lbs. @ \$0.238/lb. | \$ 885.60   |
| Total amount spent on chemicals                          | \$ 1,616.76 |
| Total amount per million gallons                         | \$ 136.82   |

### MAINTENANCE REPORT

1. Exercised generators and checked cathodic protection systems.
2. Maintenance work on U.V. Reactor.
3. Continuing to monitor the 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. Continued work on application for PFAS Settlement.
8. Had 2-4" water main repairs made during month.
9. Placed new 3/4" meter pit assembly at 326 South Smith Street.
10. Helped with snow removal operations during month.
11. Had numerous frozen service lines during month.

## FUEL REPORT

|                         |             |
|-------------------------|-------------|
| 1. Gasoline consumed    | 137.1 gals. |
| 2. Diesel fuel consumed | 0.0 gals.   |
| 3. Total fuel consumed  | 137.1 gals. |
| 4. Average per day      | 4.4 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   |   | 0.0 T.M. | 16.0 T.M. | 0.0 T.M.   | 16.0 T.M.  |
|                |   | 0.0 YTD  | 16.0 YTD  | 0.0 YTD    | 16.0 YTD   |
| Chris Huston   |   | 0.0 T.M. | 0.0 T.M.  | 10.0 T.M.  | 10.0 T.M.  |
|                |   | 0.0 YTD  | 0.0 YTD   | 10.0 YTD   | 10.0 YTD   |
| Robert Gruener |   | 0.0 T.M. | 0.0 T.M.  | 0.0 T.M.   | 0.0 T.M.   |
|                |   | 0.0 YTD  | 0.0 YTD   | 0.0 YTD    | 0.0 YTD    |
| Jeff Johnson   |   | 8.0 T.M. | 2.0 T.M.  | 0.0 T.M.   | 10.0 T.M.  |
|                |   | 8.0 YTD  | 2.0 YTD   | 0.0 YTD    | 10.0 YTD   |
| Mike Cluster   |   | 0.0 T.M. | 0.0 T.M.  | 80.25 T.M. | 80.25 T.M. |
|                |   | 0.0 YTD  | 0.0 YTD   | 80.25 YTD  | 80.25 YTD  |

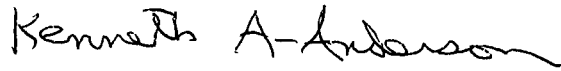
\*(T.M. = This Month      YTD = Year-to-date).

**Proposed Work For Month of February 2024**

1. Monitoring Water System for winter operations.
2. Working on Lead Service line Inventory for EGLE.
3. Preparing for upcoming laboratory Proficiency testing.

Please Note: Mike Cluster has resigned from his employment with the  
The City of New Buffalo effective 1/30/24. We wish Mike  
The best!

Respectfully submitted,

A handwritten signature in cursive script that reads "Kenneth A. Anderson".

Kenneth A. Anderson

City of New Buffalo

Water Superintendent



February 6, 2024

To Mayor and City Council:

Winter is still here, but the parks department has begun getting things ready for the summer season.

I have been in touch with all my seasonal staff and they are all returning for this season! As of this moment, we will have six lifeguards. They will be working TH-Sun, unless I can recruit a few more. I would like to see our beach be guarded 7 days a week, but that requires more guards.

The boat ramp will open on April 1 like last year, unless winter decides to extend itself. The marina will be open the last week of April. There may have limited service as the utilities upgrade project is set to begin as soon as the weather allows. I am excited to see this project finally happen, as I have been working on it for almost 3 years. If we want to see the marina continue to operate, these upgrades are crucial.

I was disappointed to have the contractor for Oselka Park withdraw their bid for the ceiling. I am hopeful that we will get more bids when this project goes out to bid again. This is also a much-needed project and I have been working on trying to get it done for a very long time.

It is hard to believe it is that time of year again, and before you know it, summer will be here. I expect this to be our busiest summer yet.

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

Respectfully submitted,

Kristen D'Amico  
Parks Director

# Permit List

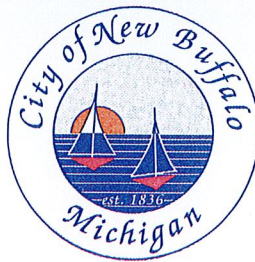
02/01/2024

| Permit #  | Address                 | Category                          | Applicant Name                      | Date Issued | Date Expires | Amount Billed |
|-----------|-------------------------|-----------------------------------|-------------------------------------|-------------|--------------|---------------|
| PB23-0166 | 1170 Shore Dr           | Inground POOL                     | SCHULZE, RICHARD & MARGAI           | 01/08/2024  | 07/06/2024   | \$315.00      |
| PB24-0001 | 430 Lake Dr 113         | Add,Alter,Repair                  | Welcome Home Construction Group     | 01/04/2024  | 07/02/2024   | \$420.00      |
| PB24-0002 | 1501 W Water St Unit 22 | Bathroom Remodel                  | Chandler Contruction Serv.          | 01/08/2024  | 07/06/2024   | \$420.00      |
| PB24-0003 | 620 S Jameson St        | Interior Alteration/Remodel Minor | Jon Scott Soghomonian               | 01/08/2024  | 07/06/2024   | \$420.00      |
| PB24-0005 | 102 N Barker St         | Interior Alteration/Remodel Major | SIEMBIDA, STANLEY & BARBAI          | 01/10/2024  | 07/27/2024   | \$420.00      |
| PB24-0006 | 502 Marquette Dr        | Bathroom Remodel                  | E L D Construction                  | 01/12/2024  | 07/10/2024   | \$420.00      |
| PB24-0007 | 108 S Thompson St       | Exterior Alteration/Remodel       | Green Shield Deck Builders          | 01/11/2024  | 07/09/2024   | \$420.00      |
| PB24-0008 | 116 W Clay St           | Exterior Alteration/Remodel       | Peter H & Alice D Schulte           | 01/16/2024  | 07/14/2024   | \$315.00      |
| PB24-0010 | 16 N Smith St           | Demolition                        | Next Modular LLC                    | 01/24/2024  | 07/22/2024   | \$315.00      |
| PE24-0001 | 200 Lake Dr             | Accessory Building                | Blitz Electric LLC                  | 01/08/2024  | 07/16/2024   | \$416.85      |
| PE24-0002 | 1404 W Water St         | Service Only                      | Stevensville Electric Inc.          | 01/10/2024  | 07/16/2024   | \$168.00      |
| PE24-0003 | 133 N Harrison St       | New Single Family                 | James Lewis Electrical LLC          | 01/16/2024  | 07/14/2024   | \$459.90      |
| PE24-0004 | 19 Preserve Way         | New Single Family                 | Town and Country Electric           | 01/23/2024  | 07/21/2024   | \$409.50      |
| PM24-0001 | 900 W Water St          | Gas/Oil Burning Equipment         | City Heating & Cooling Inc.         | 01/08/2024  | 07/06/2024   | \$189.00      |
| PM24-0002 | 126 N Barker St         | Alteration                        | Don Hatfield Heating & Cooling      | 01/10/2024  | 07/08/2024   | \$189.00      |
| PM24-0003 | 905 W Indiana St        | Alteration                        | Don Hatfield Heating & Cooling      | 01/10/2024  | 07/23/2024   | \$162.75      |
| PM24-0005 | 19 Preserve Way         | Alteration                        | Adams & Son Inc.                    | 01/16/2024  | 07/14/2024   | \$378.00      |
| PM24-0006 | 26 N Whitaker St        | Alteration                        | Northern Heating & Cooling          | 01/16/2024  | 07/14/2024   | \$456.75      |
| PM24-0007 | 505 Marquette Dr        | Alteration                        | Michiana Heating & Air Conditioning | 01/23/2024  | 07/21/2024   | \$215.25      |
| PP24-0001 | 620 S Jameson St        | Alteration                        | Advantage Plumbing, Inc.            | 01/11/2024  | 07/09/2024   | \$265.65      |
| PP24-0002 | 110 N Townsend St       | New Single Family                 | Bronson Plumbing                    | 01/18/2024  | 07/23/2024   | \$488.25      |

**Number of Permits:** 21

**Total Billed:** \$7,263.90

Population: All Records  
 Permit.DateIssued Between 1/1/2024 12:00:00 AM AND  
 1/24/2024 11:59:59 PM



Street Department Monthly Report  
January 2024

Mayor Humphrey and City Council Members,

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

- ✓ Daily office – Miss digs, office work, timesheets, returned missed calls.
- ✓ Police Dept. –Serviced Police Vehicles.
- ✓ Water Dept.
- ✓ Shop- Worked in shop, worked on plow trucks, ran new air lines in shop, OSHA training, took lift back to Niles, cleaned shop.
- ✓ Parks Dept.
- ✓ City Hall – Worked at City Hall.
- ✓ Fire Dept
- ✓ Streets Salted and plowed, Christmas tree pick up, patch potholes, cleaned storm drains, took down Christmas decorations downtown.

Respectfully Submitted

Josh Bolton, Crew Leader

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



To: Mayor Humphrey and Council  
Re: Treasurer's Monthly Report  
Date: February 20, 2024

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.

Kathie Butler  
Treasurer

| Check Date   | Check | Vendor Name                        | Amount    |
|--|-------|------------------------------------|-----------|
| <b>Bank DDA DOWNTOWN DEVELOPMENT AUTHORITY</b>         |       |                                    |           |
| 02/15/2024   | 123   | LAPORTE CO HERALD DISPATCH         | 95.76     |
| <b>DDA TOTALS:</b>                                     |       |                                    |           |
| Total of 1 Checks:                                     |       |                                    | 95.76     |
| Less 0 Void Checks:                                    |       |                                    | 0.00      |
| Total of 1 Disbursements:                              |       |                                    | 95.76     |
| <b>Bank HARB HARBOR OPERATIONS--MARINA/BOAT LAUNCH</b> |       |                                    |           |
| 02/08/2024   | 5379  | DOMESTIC UNIFORM RENTALS           | 78.92     |
| 02/15/2024   | 5380  | ABONMARCHE CONSULTANTS INC         | 3,555.59  |
| 02/15/2024   | 5381  | ART & IMAGE                        | 525.00    |
| 02/15/2024   | 5382  | CITY OF NEW BUFFALO                | 605.65    |
| 02/15/2024   | 5383  | DOMESTIC UNIFORM RENTALS           | 126.89    |
| 02/15/2024   | 5384  | MML - WORKERS COMPENSATION FUND    | 324.65    |
| 02/15/2024   | 5385  | NEW BUFFALO HARDWARE               | 83.97     |
| <b>HARB TOTALS:</b>                                    |       |                                    |           |
| Total of 7 Checks:                                     |       |                                    | 5,300.67  |
| Less 0 Void Checks:                                    |       |                                    | 0.00      |
| Total of 7 Disbursements:                              |       |                                    | 5,300.67  |
| <b>Bank M/L MAJOR AND LOCAL</b>                        |       |                                    |           |
| 01/25/2024   | 5286  | AMAZON CAPITAL SERVICES            | 903.68    |
| 02/15/2024   | 5287  | NEW BUFFALO AREA SCHOOLS           | 3,881.74  |
| 02/15/2024   | 5288  | TRUCK & TRAILER SPECIALITIES       | 12,074.00 |
| <b>M/L TOTALS:</b>                                     |       |                                    |           |
| Total of 3 Checks:                                     |       |                                    | 16,859.42 |
| Less 0 Void Checks:                                    |       |                                    | 0.00      |
| Total of 3 Disbursements:                              |       |                                    | 16,859.42 |
| <b>Bank POOL POOLED CASH ACCOUNT</b>                   |       |                                    |           |
| 01/22/2024   | 19(E) | GUARDIAN                           | 1,791.10  |
| 01/22/2024   | 20(E) | IDEXX DISTRIBUTION CORP            | 3,905.80  |
| 01/24/2024   | 21(E) | BLUE CROSS BLUE SHIELD OF MICH     | 41,443.15 |
| 02/02/2024   | 22(E) | MERS OF MICHIGAN                   | 12,198.55 |
| 02/07/2024   | 23(E) | COMCAST                            | 591.61    |
| 02/07/2024   | 24(E) | COMCAST BUSINESS                   | 2,226.98  |
| 01/16/2024   | 44805 | CITY OF NEW BUFFALO                | 1,525.00  |
| 01/18/2024   | 44806 | AMAZON CAPITAL SERVICES            | 470.43    |
| 01/18/2024   | 44807 | AT&T                               | 2,654.68  |
| 01/18/2024   | 44808 | COMCAST                            | 235.81    |
| 01/18/2024   | 44809 | FIRSTNET                           | 434.27    |
| 01/18/2024   | 44810 | INDIANA MICHIGAN POWER             | 1,210.44  |
| 01/18/2024   | 44811 | LEXISNEXIS CLAIMS SOLUTIONS, INC.  | 143.10    |
| 01/18/2024   | 44812 | SBF ENTERPRISES                    | 1,340.64  |
| 01/18/2024   | 44813 | SEMCO ENERGY GAS CO.               | 518.61    |
| 01/25/2024   | 44814 | AMAZON CAPITAL SERVICES            | 3,814.01  |
| 01/25/2024   | 44815 | AMAZON CAPITAL SERVICES            | 55.42     |
| 01/25/2024   | 44816 | GRAHAM, VICTORIA                   | 12.00     |
| 01/25/2024   | 44817 | INDIANA MICHIGAN POWER             | 6,279.21  |
| 01/25/2024   | 44818 | LAKESHORE RECYCLING & DISPOSAL LLC | 2,983.50  |
| 01/25/2024   | 44819 | LINDA OLSON                        | 181.90    |
| 01/31/2024   | 44820 | LAKESHORE RECYCLING & DISPOSAL LLC | 20,579.54 |
| 01/31/2024   | 44821 | SOUTH COVE ASSOCIATION             | 162.54    |
| 02/08/2024   | 44822 | AMAZON CAPITAL SERVICES            | 678.37    |
| 02/08/2024   | 44823 | DOMESTIC UNIFORM RENTALS           | 442.33    |
| 02/08/2024   | 44824 | ENTERPRISE FM TRUST                | 5,049.47  |
| 02/08/2024   | 44825 | INDIANA MICHIGAN POWER             | 2,004.23  |
| 02/08/2024   | 44826 | VERIZON WIRELESS                   | 384.52    |
| 02/15/2024   | 44827 | 360 RISK MANAGEMENT, INC           | 1,500.00  |
| 02/15/2024   | 44828 | A CLEAN GETAWAY CLEANING LLC       | 1,400.00  |
| 02/15/2024   | 44829 | AMAZON CAPITAL SERVICES            | 1,279.29  |
| 02/15/2024   | 44830 | ANDERSON, KENNETH                  | 50.00     |
| 02/15/2024   | 44831 | ART & IMAGE                        | 620.48    |
| 02/15/2024   | 44832 | AT&T                               | 3,726.46  |
| 02/15/2024   | 44833 | BAKER TILLY MUNICIPAL ADVISORS LLC | 750.00    |
| 02/15/2024   | 44834 | BERRIEN CO FIRE CHIEFS ASSN        | 50.00     |
| 02/15/2024   | 44835 | BS & A SOFTWARE                    | 5,697.00  |
| 02/15/2024   | 44836 | BSB COMMUNICATIONS INC             | 87.50     |



User: KBUTLER  
DB: New Buffalo

CHECK DATE FROM 01/12/2024 - 02/15/2024

| Check Date | Check | Vendor Name                        | Amount     |
|------------|-------|------------------------------------|------------|
| 02/15/2024 | 44837 | CCP INDUSTRIES                     | 1,240.24   |
| 02/15/2024 | 44838 | CDW GOVERNMENT                     | 1,273.59   |
| 02/15/2024 | 44839 | CITY OF NEW BUFFALO                | 2,397.84   |
| 02/15/2024 | 44840 | CITY OF SOUTH HAVEN                | 10,943.76  |
| 02/15/2024 | 44841 | D'AMICO KRISTEN                    | 50.00      |
| 02/15/2024 | 44842 | DICKINSON WRIGHT PLLC              | 5,556.00   |
| 02/15/2024 | 44843 | DOMESTIC UNIFORM RENTALS           | 1,094.37   |
| 02/15/2024 | 44844 | ELAN CORP. PAYMENT SYSTEMS         | 1,596.04   |
| 02/15/2024 | 44845 | ENVIRONMENTAL RESOURCE ASSOC INC   | 3,810.20   |
| 02/15/2024 | 44846 | ETNA SUPPLY COMPANY                | 1,288.00   |
| 02/15/2024 | 44847 | EXIT 4 STORAGE                     | 182.46     |
| 02/15/2024 | 44848 | GRSD SEWER AUTHORITY               | 157,579.08 |
| 02/15/2024 | 44849 | GRUENER, ROBERT                    | 50.00      |
| 02/15/2024 | 44850 | HACH COMPANY                       | 701.00     |
| 02/15/2024 | 44851 | HARTFORD, THE                      | 1,000.00   |
| 02/15/2024 | 44852 | HEIN ELECTRIC, INC.                | 780.00     |
| 02/15/2024 | 44853 | HOUSEAL LAVIGNE ASSOCIATES         | 1,095.00   |
| 02/15/2024 | 44854 | HUSTON, CHRISTOPHER                | 239.00     |
| 02/15/2024 | 44855 | IDEXX DISTRIBUTION CORP            | 3,172.84   |
| 02/15/2024 | 44856 | INDIANA MICHIGAN POWER             | 1,271.01   |
| 02/15/2024 | 44857 | INTEGRA CERT. DOCUMENT DESTRUCTION | 174.00     |
| 02/15/2024 | 44858 | INTERNATIONAL ASSN OF CHIEFS       | 190.00     |
| 02/15/2024 | 44859 | JOHNSON, JEFFREY                   | 50.00      |
| 02/15/2024 | 44860 | KENNEDY, JACK                      | 60.00      |
| 02/15/2024 | 44861 | KIESLER POLICE SUPPLY              | 1,096.28   |
| 02/15/2024 | 44862 | LAPORTE CO HERALD DISPATCH         | 1,325.12   |
| 02/15/2024 | 44863 | LAPORTE SEAMLESS GUTTER            | 3,999.50   |
| 02/15/2024 | 44864 | LINDE GAS & EQUIPMENT INC          | 120.93     |
| 02/15/2024 | 44865 | MACALLISTAER RENTALS               | 490.50     |
| 02/15/2024 | 44866 | MEDIC 1                            | 10,137.49  |
| 02/15/2024 | 44867 | MENARDS                            | 996.35     |
| 02/15/2024 | 44868 | MICHIGAN STATE POLICE              | 86.50      |
| 02/15/2024 | 44869 | MML - WORKERS COMPENSATION FUND    | 10,078.35  |
| 02/15/2024 | 44870 | NEW BUFFALO AREA REC AUTHORITY     | 5,000.00   |
| 02/15/2024 | 44871 | NEW BUFFALO AREA SCHOOLS           | 3,932.89   |
| 02/15/2024 | 44872 | NEW BUFFALO HARDWARE               | 415.80     |
| 02/15/2024 | 44873 | NEW BUFFALO MEDICAL CENTER PC      | 130.00     |
| 02/15/2024 | 44874 | NEW BUFFALO TOWNSHIP               | 5,000.00   |
| 02/15/2024 | 44875 | NORTHROP ASSESSING INC.            | 2,486.75   |
| 02/15/2024 | 44876 | PARRETT COMPANY                    | 89.86      |
| 02/15/2024 | 44877 | PINE GROVE CEMETERY AUTHORITY      | 3,000.00   |
| 02/15/2024 | 44878 | POWERPLAN                          | 357.48     |
| 02/15/2024 | 44879 | PRIDE THE PORTABLE TOILET COMPANY  | 200.00     |
| 02/15/2024 | 44880 | PROUDCITY                          | 1,800.00   |
| 02/15/2024 | 44881 | RIDGE AUTO PARTS                   | 625.55     |
| 02/15/2024 | 44882 | ROSATI SCHULTZ JOPPIC AMTSBUECHLER | 975.00     |
| 02/15/2024 | 44883 | SAFEBUILT LLC LOCKBOX #88135       | 9,725.40   |
| 02/15/2024 | 44884 | SEMCO ENERGY GAS CO.               | 4,119.20   |
| 02/15/2024 | 44885 | SIEMANS FORD INC                   | 855.09     |
| 02/15/2024 | 44886 | STAR UNIFORMS                      | 125.00     |
| 02/15/2024 | 44887 | THE POLICE AND SHERIFFS PRESS      | 298.50     |
| 02/15/2024 | 44888 | THUN VANESSA                       | 60.00      |
| 02/15/2024 | 44889 | USA BLUEBOOK                       | 278.46     |
| 02/15/2024 | 44890 | WEST SIDE TRACTOR SALES/POWER PLAN | 357.48     |
| 02/15/2024 | 44891 | WESTERGREN, JULIE                  | 60.00      |

POOL TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 93 Checks:        | 392,495.85 |
| Less 0 Void Checks:        | 0.00       |
| Total of 93 Disbursements: | 392,495.85 |

Bank TAX TAX COLLECTION ACCOUNT

|            |      |                                     |            |
|------------|------|-------------------------------------|------------|
| 01/23/2024 | 2398 | BERRIEN COUNTY TREASURER            | 48,743.09  |
| 01/23/2024 | 2399 | NEW BUFFALO AREA SCHOOLS            | 24,744.72  |
| 01/26/2024 | 2400 | EDWARD ZIESMER                      | 352.69     |
| 01/26/2024 | 2401 | JEFFREY HUBBELL & MELODY SCHWARTZ   | 2,392.83   |
| 01/26/2024 | 2402 | ROBERT & THELMA SIEGFRIED           | 20.00      |
| 01/26/2024 | 2403 | STEVEN & ELISABETH WHITE            | 545.80     |
| 02/02/2024 | 2404 | BERRIEN COUNTY TREASURER            | 85,265.51  |
| 02/02/2024 | 2405 | BERRIEN RESA                        | 160,857.05 |
| 02/02/2024 | 2406 | LAKE MICHIGAN COLLEGE               | 153,909.70 |
| 02/02/2024 | 2407 | NEW BUFFALO AREA SCHOOLS            | 452,127.65 |
| 02/02/2024 | 2408 | NEW BUFFALO LIBRARY JOINT BLDG AUTH | 20,691.79  |
| 02/02/2024 | 2409 | NEW BUFFALO TOWNSHIP PUBLIC LIBRARY | 21,894.33  |
| 02/13/2024 | 2410 | BERRIEN COUNTY TREASURER            | 87,516.37  |
| 02/13/2024 | 2411 | BERRIEN RESA                        | 165,876.95 |
| 02/13/2024 | 2412 | LAKE MICHIGAN COLLEGE               | 158,712.66 |
| 02/13/2024 | 2413 | NEW BUFFALO AREA SCHOOLS            | 466,051.57 |

02/15/2024 03:02 PM  
User: KBUTLER  
DB: New Buffalo

CHECK REGISTER  
CHECK DATE FROM 01/12/2024 - 02/15/2024

| Check Date | Check | Vendor Name                         | Amount    |
|------------|-------|-------------------------------------|-----------|
| 02/13/2024 | 2414  | NEW BUFFALO LIBRARY JOINT BLDG AUTH | 21,337.61 |
| 02/13/2024 | 2415  | NEW BUFFALO TOWNSHIP PUBLIC LIBRARY | 22,577.50 |

TAX TOTALS:

|                            |              |
|----------------------------|--------------|
| Total of 18 Checks:        | 1,893,617.82 |
| Less 0 Void Checks:        | 0.00         |
| Total of 18 Disbursements: | 1,893,617.82 |

REPORT TOTALS:

|                             |              |
|-----------------------------|--------------|
| Total of 122 Checks:        | 2,308,369.52 |
| Less 0 Void Checks:         | 0.00         |
| Total of 122 Disbursements: | 2,308,369.52 |

| GL Number                          | GL Desc                     | Vendor                     | Invoice Description                     | Amount   | Check # |
|------------------------------------|-----------------------------|----------------------------|---|----------|---------|
| Fund 101 GENERAL FUND              |                             |                            |   |          |         |
| Dept 000                           |                             |                            |   |          |         |
| 101-000-033.000                    | CUSTOMER BILLING RECEIVABLE | LINDA OLSON                | UB refund for account: 0000000286       | 24.74    | 44819   |
| Total For Dept 000                 |                             |                            |   | 24.74    |         |
| Dept 101 LEGISLATIVE               |                             |                            |   |          |         |
| 101-101-724.200                    | WORKER'S COMPENSATION INS   | MML - WORKERS COMPENSATION | WORKERS COMP PLAN 4TH INSTALLMENT 7/1/2 | 10.98    | 44869   |
| Total For Dept 101 LEGISLATIVE     |                             |                            |   | 10.98    |         |
| Dept 172 EXECUTIVE                 |                             |                            |   |          |         |
| 101-172-716.000                    | HEALTH INSURANCE            | BLUE CROSS BLUE SHIELD OF  | FEBRUARY 2024 PREMIUM ER PORTION        | 2,627.36 | 21      |
| 101-172-717.100                    | RETIREMENT                  | MERS OF MICHIGAN           | JANUARY 2024 MERS EMPLOYER CONT         | 694.23   | 22      |
| 101-172-724.000                    | LIFE & DISABILITY INSURANCE | GUARDIAN                   | FEBRUARY 2024 PREMIUM                   | 84.73    | 19      |
| 101-172-724.200                    | WORKER'S COMPENSATION INS   | MML - WORKERS COMPENSATION | WORKERS COMP PLAN 4TH INSTALLMENT 7/1/2 | 58.30    | 44869   |
| 101-172-850.200                    | TELEPHONE                   | FIRSTNET                   | FIRST NET SERVICE JAN 2024              | 42.36    | 44809   |
| Total For Dept 172 EXECUTIVE       |                             |                            |   | 3,506.98 |         |
| Dept 215 CLERK                     |                             |                            |   |          |         |
| 101-215-717.100                    | RETIREMENT                  | MERS OF MICHIGAN           | JANUARY 2024 MERS EMPLOYER CONT         | 801.62   | 22      |
| 101-215-718.000                    | HEALTH INSURANCE            | BLUE CROSS BLUE SHIELD OF  | FEBRUARY 2024 PREMIUM ER PORTION        | 3,746.62 | 21      |
| 101-215-724.000                    | LIFE & DISABILITY INSURANCE | GUARDIAN                   | FEBRUARY 2024 PREMIUM                   | 130.58   | 19      |
| 101-215-724.200                    | WORKER'S COMPENSATION INS   | MML - WORKERS COMPENSATION | WORKERS COMP PLAN 4TH INSTALLMENT 7/1/2 | 106.81   | 44869   |
| Total For Dept 215 CLERK           |                             |                            |   | 4,785.63 |         |
| Dept 247 BOARD OF REVIEW           |                             |                            |   |          |         |
| 101-247-801.200                    | PROFESSIONAL & CONTRACTUAL  | KENNEDY, JACK              | 122023 BRDOFREVIEW/JKENNEDY 1/2 DAY     | 60.00    | 44860   |
| 101-247-801.200                    | PROFESSIONAL & CONTRACTUAL  | THUN VANESSA               | 122023 BRDOFREVIEW/VTHUN 1/2 DAY        | 60.00    | 44888   |
| 101-247-801.200                    | PROFESSIONAL & CONTRACTUAL  | WESTERGREN, JULIE          | 122023 BRDOFREVIEW/JWESTERGREN 1/2 DAY  | 60.00    | 44891   |
| Total For Dept 247 BOARD OF REVIEW |                             |                            |   | 180.00   |         |
| Dept 253 TREASURER                 |                             |                            |   |          |         |
| 101-253-717.100                    | RETIREMENT                  | MERS OF MICHIGAN           | JANUARY 2024 MERS EMPLOYER CONT         | 456.73   | 22      |
| 101-253-718.000                    | HEALTH INSURANCE            | BLUE CROSS BLUE SHIELD OF  | FEBRUARY 2024 PREMIUM ER PORTION        | 1,716.94 | 21      |
| 101-253-724.000                    | LIFE & DISABILITY INSURANCE | GUARDIAN                   | FEBRUARY 2024 PREMIUM                   | 76.85    | 19      |
| 101-253-724.200                    | WORKER'S COMPENSATION INS   | MML - WORKERS COMPENSATION | WORKERS COMP PLAN 4TH INSTALLMENT 7/1/2 | 106.81   | 44869   |
| Total For Dept 253 TREASURER       |                             |                            |   | 2,357.33 |         |
| Dept 257 ASSESSOR                  |                             |                            |   |          |         |
| 101-257-801.200                    | PROFESSIONAL & CONTRACTUAL  | NORTHROP ASSESSING INC.    | JANUARY 2024 ASSESSING SERVICES         | 2,486.75 | 44875   |
| 101-257-851.200                    | POSTAGE                     | SBF ENTERPRISES            | POSTAGE FOR MAILING OF ASSESSMENT NOTIC | 1,340.64 | 44812   |
| Total For Dept 257 ASSESSOR        |                             |                            |   | 3,827.39 |         |
| Dept 262 ELECTIONS                 |                             |                            |   |          |         |
| 101-262-756.000                    | OPERATING SUPPLIES          | ELAN CORP. PAYMENT SYSTEMS | 01-2024 MONTHLY CREDIT CARD             | 72.50    | 44844   |
| 101-262-900.000                    | PRINTING & PUBLISHING       | LAPORTE CO HERALD DISPATCH | ORDINANCE ADS HC NEWS 11/30/23 & 12/14/ | 1,090.10 | 44862   |
| 101-262-900.000                    | PRINTING & PUBLISHING       | LAPORTE CO HERALD DISPATCH | PUB ACC TEST NOTICE HC NEWS 02/01/24    | 77.80    | 44862   |
| Total For Dept 262 ELECTIONS       |                             |                            |   | 1,240.40 |         |
| Dept 265 GENERAL GOVERNMENT        |                             |                            |   |          |         |
| 101-265-717.100                    | RETIREMENT                  | MERS OF MICHIGAN           | JANUARY 2024 MERS EMPLOYER CONT         | 687.80   | 22      |
| 101-265-718.000                    | HEALTH INSURANCE            | BLUE CROSS BLUE SHIELD OF  | FEBRUARY 2024 PREMIUM ER PORTION        | 3,031.48 | 21      |
| 101-265-724.000                    | LIFE & DISABILITY INSURANCE | GUARDIAN                   | FEBRUARY 2024 PREMIUM                   | 130.48   | 19      |
| 101-265-724.200                    | WORKER'S COMPENSATION INS   | MML - WORKERS COMPENSATION | WORKERS COMP PLAN 4TH INSTALLMENT 7/1/2 | 182.08   | 44869   |
| 101-265-752.200                    | OFFICE SUPPLIES             | INTEGRA CERT. DOCUMENT DES | PROF SHRED                              | 43.50    | 44857   |
| 101-265-752.200                    | OFFICE SUPPLIES             | AMAZON CAPITAL SERVICES    | HAMMERMILL PRINTER PAPER CARDINAL A-Z 1 | 72.01    | 44814   |

INVOICE GL DISTRIBUTION REPORT  
 POST DATES 01/12/2024 - 02/15/2024  
 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           |                               |                             |  |           |         |
| 101-265-752.200                       | OFFICE SUPPLIES               | AMAZON CAPITAL SERVICES     | 16 FT TAPE MEASURE DRY ERASE BRD ADJ ST  | 295.11    | 44814   |
| 101-265-752.200                       | OFFICE SUPPLIES               | AMAZON CAPITAL SERVICES     | TONER CART FOR HP 202Z CF500A 202X M28E  | 58.03     | 44814   |
| 101-265-752.200                       | OFFICE SUPPLIES               | AMAZON CAPITAL SERVICES     | EXPO LOW ODOR DRY ERASE MARKERS          | 13.50     | 44815   |
| 101-265-752.200                       | OFFICE SUPPLIES               | AMAZON CAPITAL SERVICES     | MED UTILITY HOODS /DRY ERASE WHITE BRD/  | 76.50     | 44822   |
| 101-265-752.200                       | OFFICE SUPPLIES               | AMAZON CAPITAL SERVICES     | MAGNIFYING LAMP                          | 23.99     | 44822   |
| 101-265-752.200                       | OFFICE SUPPLIES               | AMAZON CAPITAL SERVICES     | MED TOGGLE HOODS WALL HOOKS/GEN          | 27.98     | 44822   |
| 101-265-752.200                       | OFFICE SUPPLIES               | AMAZON CAPITAL SERVICES     | EZLIFE GO DOUBLE SIDED TAPE HEAVY DUTY F | 48.85     | 44829   |
| 101-265-759.200                       | GASOLINE                      | NEW BUFFALO AREA SCHOOLS    | DECEMBER 2023 FUEL USEAGE                | 7.14      | 44871   |
| 101-265-759.200                       | GASOLINE                      | NEW BUFFALO AREA SCHOOLS    | NBAS GAS INVOICE JANUARY 2024            | 7.14      | 44871   |
| 101-265-801.200                       | PROFESSIONAL & CONTRACTUAL    | BAKER TILLY MUNICIPAL ADVI  | SERVICES FOR ANNUAL CONTINUING DISCLOSU  | 750.00    | 44833   |
| 101-265-801.200                       | PROFESSIONAL & CONTRACTUAL    | 360 RISK MANAGEMENT, INC    | HFE E 8 OF 12 MONTHLY INSTALLMENTS       | 1,500.00  | 44827   |
| 101-265-801.200                       | PROFESSIONAL & CONTRACTUAL    | ELAN CORP. PAYMENT SYSTEMS  | 01-2024 MONTHLY CREDIT CARD              | 143.74    | 44844   |
| 101-265-831.000                       | MEMBERSHIPS & DUES            | NEW BUFFALO AREA REC AUTHC  | 2024 ANNUAL CONTRIBUTION                 | 5,000.00  | 44870   |
| 101-265-831.000                       | MEMBERSHIPS & DUES            | SOUTH COVE ASSOCIATION      | MONTHLY ASSESSMENT & GARBAGE             | 162.54    | 44821   |
| 101-265-831.000                       | MEMBERSHIPS & DUES            | AMAZON CAPITAL SERVICES     | BUSINESS PRIME MEMBERSHIP FEE            | 499.00    | 44829   |
| 101-265-854.100                       | WEBSITE                       | PROUDCITY                   | ANNUAL SUBSCRIPTION                      | 1,800.00  | 44880   |
| 101-265-854.200                       | SOFTWARE EXPENSE              | BS & A SOFTWARE             | ANNUAL SUPPORT GL,AP,CR,MR, PO, PR,UB C  | 5,697.00  | 44835   |
| 101-265-854.200                       | SOFTWARE EXPENSE              | CDW GOVERNMENT              | O-FDNVUL-01-SUIAR-00GENGOVTSOFTWARE      | 1,179.61  | 44838   |
| 101-265-854.200                       | SOFTWARE EXPENSE              | VERIZON WIRELESS            | MOBILECHGS12-24-23 - 01-23-24            | 153.37    | 44826   |
| 101-265-854.300                       | IT HARDWARE & EQUIPMENT       | CDW GOVERNMENT              | LOGITECH WRLS COMBO MK540                | 93.98     | 44838   |
| 101-265-900.000                       | PRINTING & PUBLISHING         | THE POLICE AND SHERIFFS PF  | PRINTED ID CARDS                         | 265.90    | 44887   |
| 101-265-900.000                       | PRINTING & PUBLISHING         | LAPORTE CO HERALD DISPATCH  | ORDINANCE AD HC NEWS 10/26/23            | 157.22    | 44862   |
| 101-265-924.200                       | UTILITIES                     | SEMCO ENERGY GAS CO.        | UTILITIES/GEN                            | 476.13    | 44813   |
| 101-265-924.200                       | UTILITIES                     | INDIANA MICHIGAN POWER      | UTILITIES 12/6-1/8/2024                  | 489.31    | 44810   |
| 101-265-924.200                       | UTILITIES                     | CITY OF NEW BUFFALO         | UTILITIES 12-01-23 - 1-31-24             | 295.21    | 44839   |
| 101-265-924.200                       | UTILITIES                     | COMCAST BUSINESS            | ETHERNET LINES 1/15/24                   | 2,226.98  | 24      |
| 101-265-924.200                       | UTILITIES                     | INDIANA MICHIGAN POWER      | UTILITIES FOR JANUARY 2024               | 532.33    | 44856   |
| 101-265-924.200                       | UTILITIES                     | SEMCO ENERGY GAS CO.        | UTILITIES FOR JANUARY 2024               | 796.38    | 44884   |
| 101-265-930.300                       | BUILDING REPAIR & MAINTENANCE | MENARDS                     | 27 GALLON TOTE/CH DECOR                  | 26.97     | 44867   |
| 101-265-930.300                       | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS    | SERVICES/CITYHALL                        | 170.44    | 44843   |
| 101-265-930.300                       | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS    | SERVICES/SHALL                           | 170.44    | 44843   |
| 101-265-930.300                       | BUILDING REPAIR & MAINTENANCE | A CLEAN GETAWAY CLEANING I  | CLEANING SERVICES 1/15/24 - 2/18/24      | 1,400.00  | 44828   |
| 101-265-933.000                       | TECH SUPPORT/MAINTENANCE      | CITY OF SOUTH HAVEN         | INFO TECH SERV AGREEMENT                 | 10,943.76 | 44840   |
| 101-265-934.000                       | OTHER REPAIRS & MAINT         | BSB COMMUNICATIONS INC      | L3 REMOTE SERVICE                        | 87.50     | 44836   |
| 101-265-940.900                       | EQUIPMENT RENTAL              | PARRETT COMPANY             | PRINTER SERVICES                         | 4.17      | 44876   |
| 101-265-970.000                       | CAPITAL IMPROVEMENTS          | LAPORTE SEAMLESS GUTTER     | FINAL PAYMENT CITY HALL GUTTERS          | 3,999.50  | 44863   |
| Total For Dept 265 GENERAL GOVERNMENT |                               |                             |  | 43,727.07 |         |
| Dept 266 ATTORNEY                     |                               |                             |  |           |         |
| 101-266-826.300                       | COURT/ORDINANCE               | ROSATI SCHULTZ JOPPIC AMT\$ | PFAS LITIGATION PROFESSIONAL SERVICES T  | 600.00    | 44882   |
| 101-266-826.300                       | COURT/ORDINANCE               | DICKINSON WRIGHT PLLC       | PROFESSIONAL SERV THROUGH 12-31-23       | 225.00    | 44842   |
| 101-266-826.300                       | COURT/ORDINANCE               | ROSATI SCHULTZ JOPPIC AMT\$ | SERVICES FOR PFAS CLASS ACTION LITIGATI  | 375.00    | 44882   |
| 101-266-826.400                       | OTHER LEGAL MATTERS           | DICKINSON WRIGHT PLLC       | PROFESSIONAL SERV THROUGH 12-31-23       | 5,331.00  | 44842   |
| Total For Dept 266 ATTORNEY           |                               |                             |  | 6,531.00  |         |
| Dept 301 POLICE                       |                               |                             |  |           |         |
| 101-301-717.100                       | RETIREMENT                    | MERS OF MICHIGAN            | JANUARY 2024 MERS EMPLOYER CONT          | 4,938.73  | 22      |
| 101-301-718.000                       | HEALTH INSURANCE              | BLUE CROSS BLUE SHIELD OF   | FEBRUARY 2024 PREMIUM ER PORTION         | 12,235.35 | 21      |
| 101-301-724.000                       | LIFE & DISABILITY INSURANCE   | GUARDIAN                    | FEBRUARY 2024 PREMIUM                    | 688.42    | 19      |
| 101-301-724.200                       | WORKER'S COMPENSATION INS     | MML - WORKERS COMPENSATION  | WORKERS COMP PLAN 4TH INSTALLMENT 7/1/2  | 3,322.41  | 44869   |
| 101-301-752.200                       | OFFICE SUPPLIES               | INTEGRA CERT. DOCUMENT DE\$ | DOCUMENTSDESTROY/CLERK                   | 43.50     | 44857   |
| 101-301-752.200                       | OFFICE SUPPLIES               | INTEGRA CERT. DOCUMENT DE\$ | PROF SHRED                               | 43.50     | 44857   |
| 101-301-752.200                       | OFFICE SUPPLIES               | ELAN CORP. PAYMENT SYSTEMS  | 01-2024 MONTHLY CREDIT CARD              | 181.88    | 44844   |

INVOICE GL DISTRIBUTION REPORT  
 POST DATES 01/12/2024 - 02/15/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

| GL Number                    | GL Desc                       | Vendor                       | Invoice Description                     | Amount    | Check # |
|------------------------------|-------------------------------|------------------------------|---|-----------|---------|
| Fund 101 GENERAL FUND        |                               |                              |   |           |         |
| Dept 301 POLICE              |                               |                              |   |           |         |
| 101-301-759.200              | GASOLINE                      | NEW BUFFALO AREA SCHOOLS     | DECEMBER 2023 FUEL USEAGE               | 969.73    | 44871   |
| 101-301-759.200              | GASOLINE                      | NEW BUFFALO AREA SCHOOLS     | NBAS GAS INVOICE JANUARY 2024           | 1,323.22  | 44871   |
| 101-301-768.000              | UNIFORMS                      | STAR UNIFORMS                | FEMAIL SPEED PLATE SINGLE CURVE FULL SI | 125.00    | 44886   |
| 101-301-801.200              | PROFESSIONAL & CONTRACTUAL    | ELAN CORP. PAYMENT SYSTEMS   | 01-2024 MONTHLY CREDIT CARD             | 2.75      | 44844   |
| 101-301-801.200              | PROFESSIONAL & CONTRACTUAL    | MICHIGAN STATE POLICE        | TCN-PORTERE/TCN-KINGC                   | 86.50     | 44868   |
| 101-301-831.000              | MEMBERSHIPS & DUES            | INTERNATIONAL ASSN OF CHIEFS | MEMBERSHIP DUES IACP                    | 190.00    | 44858   |
| 101-301-831.000              | MEMBERSHIPS & DUES            | ELAN CORP. PAYMENT SYSTEMS   | 01-2024 MONTHLY CREDIT CARD             | 100.00    | 44844   |
| 101-301-850.200              | TELEPHONE                     | FIRSTNET                     | FIRST NET SERVICE JAN 2024              | 210.71    | 44809   |
| 101-301-850.200              | TELEPHONE                     | VERIZON WIRELESS             | MOBILECHGS12-24-23 - 01-23-24           | 195.14    | 44826   |
| 101-301-854.300              | IT HARDWARE & EQUIPMENT       | ELAN CORP. PAYMENT SYSTEMS   | 01-2024 MONTHLY CREDIT CARD             | 3.35      | 44844   |
| 101-301-900.000              | PRINTING & PUBLISHING         | THE POLICE AND SHERIFFS PD   | IDCARD/FLICK-KRUEGER                    | 32.60     | 44887   |
| 101-301-900.000              | PRINTING & PUBLISHING         | ART & IMAGE                  | PATCH DECALS DIGITAL                    | 280.00    | 44831   |
| 101-301-924.200              | UTILITIES                     | INDIANA MICHIGAN POWER       | UTILITIES 12/6-1/8/2024                 | 489.31    | 44810   |
| 101-301-924.200              | UTILITIES                     | CITY OF NEW BUFFALO          | UTILITIES 12-01-23 - 1-31-24            | 263.25    | 44839   |
| 101-301-924.200              | UTILITIES                     | INDIANA MICHIGAN POWER       | UTILITIES FOR JANUARY 2024              | 532.33    | 44856   |
| 101-301-930.300              | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS     | SERVICES/POLICE                         | 116.85    | 44843   |
| 101-301-930.300              | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS     | POLICE 11/29/23                         | 116.85    | 44823   |
| 101-301-930.300              | BUILDING REPAIR & MAINTENANCE | ART & IMAGE                  | DIGITALL PRINTED ACRYLIC WITH STANDOFFS | 340.48    | 44831   |
| 101-301-930.300              | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS     | SERVICES/POLICE                         | 116.85    | 44843   |
| 101-301-930.300              | BUILDING REPAIR & MAINTENANCE | ELAN CORP. PAYMENT SYSTEMS   | 01-2024 MONTHLY CREDIT CARD             | 273.51    | 44844   |
| 101-301-931.800              | EQUIPMENT & MAINTENANCE       | KIESLER POLICE SUPPLY        | REPLACEMENT FIREARMS FOR PD/SO211222    | 1,096.28  | 44861   |
| 101-301-932.900              | VEHICLE REPAIR & MAINTENANCE  | RIDGE AUTO PARTS             | 2015FORD250 LENS ASSEMBLY WTY BAT CORE  | 203.21    | 44881   |
| 101-301-932.900              | VEHICLE REPAIR & MAINTENANCE  | RIDGE AUTO PARTS             | 2017 FORD EXPL IGN COIL PLENUM GASK SPF | 517.73    | 44881   |
| 101-301-932.900              | VEHICLE REPAIR & MAINTENANCE  | RIDGE AUTO PARTS             | COIL ON PLUG                            | (222.90)  | 44881   |
| 101-301-932.900              | VEHICLE REPAIR & MAINTENANCE  | RIDGE AUTO PARTS             | COIL ON PLUG COIL                       | 97.20     | 44881   |
| 101-301-932.900              | VEHICLE REPAIR & MAINTENANCE  | SIEMANS FORD INC             | ALTERNATOR ASY CLEAN CORE VBELT/PD      | 930.09    | 44885   |
| 101-301-932.900              | VEHICLE REPAIR & MAINTENANCE  | SIEMANS FORD INC             | ALTERNATOR ASY CLEAN CORE VBELT/PD      | (75.00)   | 44885   |
| 101-301-934.400              | RADIO/VIDEO MAINTENANCE       | LEXISNEXIS CLAIMS SOLUTION   | MAINTENANCE FEE 7/1/23 - 6/30/24        | 143.10    | 44811   |
| 101-301-940.900              | EQUIPMENT RENTAL              | PARRETT COMPANY              | PRINTER SERVICES                        | 18.00     | 44876   |
| 101-301-940.900              | EQUIPMENT RENTAL              | PARRETT COMPANY              | PRINTER SERVICES                        | 3.71      | 44876   |
| 101-301-940.900              | EQUIPMENT RENTAL              | PARRETT COMPANY              | PRINTER SERVICES                        | 3.11      | 44876   |
| 101-301-940.900              | EQUIPMENT RENTAL              | PARRETT COMPANY              | PRINTER SERVICES                        | 12.87     | 44876   |
| 101-301-983.000              | VEHICLE LEASES                | ENTERPRISE FM TRUST          | FEBRUARY 2024 VEHICLE LEASE PAYMENT     | 2,370.28  | 44824   |
| Total For Dept 301 POLICE    |                               |                              |   | 32,319.90 |         |
| Dept 336 FIRE                |                               |                              |   |           |         |
| 101-336-724.000              | LIFE & DISABILITY INSURANCE   | HARTFORD, THE                | LIFE INSURANCE FIREFIGHTERS             | 1,000.00  | 44851   |
| 101-336-724.200              | WORKER'S COMPENSATION INS     | MML - WORKERS COMPENSATION   | WORKERS COMP PLAN 4TH INSTALLMENT 7/1/2 | 306.91    | 44869   |
| 101-336-756.000              | OPERATING SUPPLIES            | MENARDS                      | 48"T832W4100K/48"T832W3500K/FIRE        | 8.38      | 44867   |
| 101-336-759.200              | GASOLINE                      | NEW BUFFALO AREA SCHOOLS     | DECEMBER 2023 FUEL USEAGE               | 7.15      | 44871   |
| 101-336-759.200              | GASOLINE                      | NEW BUFFALO AREA SCHOOLS     | NBAS GAS INVOICE JANUARY 2024           | 7.15      | 44871   |
| 101-336-801.200              | PROFESSIONAL & CONTRACTUAL    | NEW BUFFALO TOWNSHIP         | CONTRACTED SERVICE                      | 5,000.00  | 44874   |
| 101-336-831.000              | MEMBERSHIPS & DUES            | BERRIEN CO FIRE CHIEFS ASS   | 2024 MEMBERSHIP DUES                    | 50.00     | 44834   |
| 101-336-850.200              | TELEPHONE                     | HUSTON, CHRISTOPHER          | CELL PHONE STIPEND FEB 2024/CHUSTON     | 50.00     | 44854   |
| 101-336-924.200              | UTILITIES                     | INDIANA MICHIGAN POWER       | UTILITIES 12/6-1/8/2024                 | 184.64    | 44810   |
| 101-336-924.200              | UTILITIES                     | CITY OF NEW BUFFALO          | UTILITIES 12-01-23 - 1-31-24            | 453.57    | 44839   |
| 101-336-924.200              | UTILITIES                     | INDIANA MICHIGAN POWER       | UTILITIES FOR JANUARY 2024              | 171.50    | 44856   |
| 101-336-924.200              | UTILITIES                     | SEMCO ENERGY GAS CO.         | FIRE STATION JANUARY 2024               | 417.88    | 44884   |
| 101-336-934.400              | RADIO/VIDEO MAINTENANCE       | HUSTON, CHRISTOPHER          | ACTIVE911PAGING                         | 189.00    | 44854   |
| Total For Dept 336 FIRE      |                               |                              |   | 7,846.18  |         |
| Dept 371 INSPECTION SERVICES |                               |                              |   |           |         |
| 101-371-716.000              | HEALTH INSURANCE              | BLUE CROSS BLUE SHIELD OF    | FEBRUARY 2024 PREMIUM ER PORTION        | 3,003.90  | 21      |

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| Fund 101 GENERAL FUND                  |                               |                            |   |           |         |
| Dept 371 INSPECTION SERVICES           |                               |                            |   |           |         |
| 101-371-718.000                        | RETIREMENT                    | MERS OF MICHIGAN           | JANUARY 2024 MERS EMPLOYER CONT         | 309.02    | 22      |
| 101-371-724.000                        | LIFE & DISABILITY INSURANCE   | GUARDIAN                   | FEBRUARY 2024 PREMIUM                   | 61.85     | 19      |
| 101-371-751.000                        | GAS & OIL                     | NEW BUFFALO AREA SCHOOLS   | DECEMBER 2023 FUEL USEAGE               | 26.20     | 44871   |
| 101-371-751.000                        | GAS & OIL                     | NEW BUFFALO AREA SCHOOLS   | NBAS GAS INVOICE JANUARY 2024           | 27.01     | 44871   |
| 101-371-752.200                        | OFFICE SUPPLIES               | INTEGRA CERT. DOCUMENT DES | PROF SHRED                              | 43.50     | 44857   |
| 101-371-820.000                        | BUILDING INSPECTION FEES      | SAFEBUILT LLC LOCKBOX #881 | PERMITS 1-8-24 - 1-31-24                | 3,150.00  | 44883   |
| 101-371-820.100                        | MECHANICAL INSPECTIONS FEES   | SAFEBUILT LLC LOCKBOX #881 | PERMITS 1-8-24 - 1-31-24                | 1,390.50  | 44883   |
| 101-371-820.200                        | ELECTRICAL INSPECTION FEE     | SAFEBUILT LLC LOCKBOX #881 | PERMITS 1-8-24 - 1-31-24                | 1,928.70  | 44883   |
| 101-371-820.300                        | PLUMBING INSPECTION FEES      | SAFEBUILT LLC LOCKBOX #881 | PERMITS 1-8-24 - 1-31-24                | 848.70    | 44883   |
| 101-371-820.400                        | RENTAL INSPECTIONS            | SAFEBUILT LLC LOCKBOX #881 | PERMITS 1-8-24 - 1-31-24                | 2,407.50  | 44883   |
| 101-371-850.200                        | TELEPHONE                     | VERIZON WIRELESS           | MOBILECHGS12-24-23 - 01-23-24           | 36.01     | 44826   |
| 101-371-983.000                        | VEHICLE LEASES                | ENTERPRISE FM TRUST        | FEBRUARY 2024 VEHICLE LEASE PAYMENT     | 437.06    | 44824   |
| Total For Dept 371 INSPECTION SERVICES |                               |                            |   | 13,669.95 |         |
| Dept 446 STREET OPERATING              |                               |                            |   |           |         |
| 101-446-717.100                        | RETIREMENT                    | MERS OF MICHIGAN           | JANUARY 2024 MERS EMPLOYER CONT         | 1,482.15  | 22      |
| 101-446-718.000                        | HEALTH INSURANCE              | BLUE CROSS BLUE SHIELD OF  | FEBRUARY 2024 PREMIUM ER PORTION        | 6,607.33  | 21      |
| 101-446-724.000                        | LIFE & DISABILITY INSURANCE   | GUARDIAN                   | FEBRUARY 2024 PREMIUM                   | 209.39    | 19      |
| 101-446-724.200                        | WORKER'S COMPENSATION INS     | MML - WORKERS COMPENSATION | WORKERS COMP PLAN 4TH INSTALLMENT 7/1/2 | 2,317.79  | 44869   |
| 101-446-756.000                        | OPERATING SUPPLIES            | CCP INDUSTRIES             | DRIVERS GLOVES STREET DEPT              | 804.76    | 44837   |
| 101-446-756.000                        | OPERATING SUPPLIES            | CCP INDUSTRIES             | NEON AND LATEX GLOVES                   | 435.48    | 44837   |
| 101-446-756.000                        | OPERATING SUPPLIES            | NEW BUFFALO HARDWARE       | 12OZ AERO COATING/ SANDPAPER            | 45.94     | 44872   |
| 101-446-756.000                        | OPERATING SUPPLIES            | USA BLUEBOOK               | SMOKE CANDLE STREETS                    | 278.46    | 44889   |
| 101-446-756.000                        | OPERATING SUPPLIES            | EXIT 4 STORAGE             | LP REFILLS 45.9 GAL OF PROPANE          | 182.46    | 44847   |
| 101-446-759.200                        | GASOLINE                      | NEW BUFFALO AREA SCHOOLS   | DECEMBER 2023 FUEL USEAGE               | 84.10     | 44871   |
| 101-446-759.200                        | GASOLINE                      | NEW BUFFALO AREA SCHOOLS   | NBAS GAS INVOICE JANUARY 2024           | 361.48    | 44871   |
| 101-446-768.000                        | UNIFORMS                      | AMAZON CAPITAL SERVICES    | BEANIE CAPS DEEP HEATHER                | 18.97     | 44806   |
| 101-446-768.000                        | UNIFORMS                      | AMAZON CAPITAL SERVICES    | WINTER HAT DOG FALL CAPS BEANES DEEP HE | 18.97     | 44814   |
| 101-446-768.000                        | UNIFORMS                      | AMAZON CAPITAL SERVICES    | 6 BRAIDED PARACORD MILITARY LANYARD/MEI | 112.71    | 44829   |
| 101-446-770.200                        | EQUIPMENT/SMALL TOOLS         | LINDE GAS & EQUIPMENT INC  | CYLINDER RENT SUMMARY 12-20-23 - 1-20-2 | 120.93    | 44864   |
| 101-446-801.200                        | PROFESSIONAL & CONTRACTUAL    | NEW BUFFALO MEDICAL CENTEF | SMYERS DOT PHYSICAL                     | 130.00    | 44873   |
| 101-446-850.200                        | TELEPHONE                     | FIRSTNET                   | FIRST NET SERVICE JAN 2024              | 36.24     | 44809   |
| 101-446-900.000                        | PRINTING & PUBLISHING         | PARRETT COMPANY            | PRINTER SERVICES                        | 48.00     | 44876   |
| 101-446-924.200                        | UTILITIES                     | INDIANA MICHIGAN POWER     | UTILITIES/SEWER/STLIGHT/PKS/WATER/STS   | 865.86    | 44817   |
| 101-446-924.200                        | UTILITIES                     | CITY OF NEW BUFFALO        | UTILITIES 12-01-23 - 1-31-24            | 961.76    | 44839   |
| 101-446-924.200                        | UTILITIES                     | COMCAST                    | STREETS 1/23/24-2/22/24                 | 329.13    | 23      |
| 101-446-924.200                        | UTILITIES                     | SEMCO ENERGY GAS CO.       | LIFTSTN/MAINTGAR/WATERST/WATERWKKKS     | 817.19    | 44884   |
| 101-446-930.300                        | BUILDING REPAIR & MAINTENANCE | AMAZON CAPITAL SERVICES    | MAXLINE DUAL OUTLET KIT COMPRESSED AIR  | 934.90    | 44814   |
| 101-446-930.300                        | BUILDING REPAIR & MAINTENANCE | AMAZON CAPITAL SERVICES    | CONDUIT HANGER WITH BEAM CLAM PIPE SUPE | 209.93    | 44814   |
| 101-446-930.300                        | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS   | SERVICES/GARAGE                         | 82.67     | 44843   |
| 101-446-930.300                        | BUILDING REPAIR & MAINTENANCE | MENARDS                    | MISC PLUMBING SUPPLIES ST DEPT          | 703.91    | 44867   |
| 101-446-930.300                        | BUILDING REPAIR & MAINTENANCE | NEW BUFFALO HARDWARE       | PIPE HOSE CUTTER/CRIMP RING             | 203.46    | 44872   |
| 101-446-930.300                        | BUILDING REPAIR & MAINTENANCE | AMAZON CAPITAL SERVICES    | INLINE AIR COMPRESSOR/AIR COUPLER 30 PI | 199.90    | 44822   |
| 101-446-930.300                        | BUILDING REPAIR & MAINTENANCE | AMAZON CAPITAL SERVICES    | 8 INLINE DUCT FAN/ST                    | 32.39     | 44822   |
| 101-446-930.300                        | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS   | SERVICES/GARAGE                         | 82.67     | 44843   |
| 101-446-931.800                        | EQUIPMENT & MAINTENANCE       | AMAZON CAPITAL SERVICES    | SALTDogg LED GUIDES                     | 311.48    | 44806   |
| 101-446-931.800                        | EQUIPMENT & MAINTENANCE       | AMAZON CAPITAL SERVICES    | SALTDogg 28 INCH ILLUMINATED LED GUIDES | 311.48    | 44814   |
| 101-446-931.800                        | EQUIPMENT & MAINTENANCE       | AMAZON CAPITAL SERVICES    | KINETIC RECOVERY TOW ROPES              | 369.62    | 44814   |
| 101-446-931.800                        | EQUIPMENT & MAINTENANCE       | WEST SIDE TRACTOR SALES/PC | STREET PAD/1/2NUT/WASHER                | 357.48    | 44890   |
| 101-446-931.800                        | EQUIPMENT & MAINTENANCE       | AMAZON CAPITAL SERVICES    | BUILT APPLE CARPLAY ANDROID/ST          | 68.99     | 44822   |
| 101-446-931.800                        | EQUIPMENT & MAINTENANCE       | AMAZON CAPITAL SERVICES    | RADIO ADAPTERFOR PETERBILT/ST           | 16.48     | 44822   |
| 101-446-931.800                        | EQUIPMENT & MAINTENANCE       | AMAZON CAPITAL SERVICES    | RADIO                                   | 66.99     | 44822   |

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| Fund 101 GENERAL FUND                     |                              |                            |  |            |         |
| Dept 446 STREET OPERATING                 |                              |                            |  |            |         |
| 101-446-931.800                           | EQUIPMENT & MAINTENANCE      | AMAZON CAPITAL SERVICES    | BOSS OE SPRING KIT MSC04764/HARDWARE MS  | 518.22     | 44829   |
| 101-446-931.800                           | EQUIPMENT & MAINTENANCE      | POWERPLAN                  | ACCT01-30-2024                           | 357.48     | 44878   |
| 101-446-932.900                           | VEHICLE REPAIR & MAINTENANCE | AMAZON CAPITAL SERVICES    | SALTD0GG28 INCH ILLUMINATED LED GUIDES   | 137.85     | 44814   |
| 101-446-932.900                           | VEHICLE REPAIR & MAINTENANCE | AMAZON CAPITAL SERVICES    | HOTOR CAR STEERING WHEEL COVER/ST        | 47.70      | 44822   |
| 101-446-932.900                           | VEHICLE REPAIR & MAINTENANCE | AMAZON CAPITAL SERVICES    | CAR STEREO ATENNAS/ADAPTER/CONNECTORS F  | 117.45     | 44822   |
| 101-446-932.900                           | VEHICLE REPAIR & MAINTENANCE | AMAZON CAPITAL SERVICES    | CAR FUSE ASST KIT MINI BLADE FUSES AUTC  | 45.52      | 44829   |
| 101-446-940.900                           | EQUIPMENT RENTAL             | MACALLISTAER RENTALS       | RENTAL EQUIP PROTECTION PLAN/ENV FEE     | 490.50     | 44865   |
| 101-446-983.000                           | VEHICLE LEASES               | ENTERPRISE FM TRUST        | FEBRUARY 2024 VEHICLE LEASE PAYMENT      | 1,158.55   | 44824   |
| Total For Dept 446 STREET OPERATING       |                              |                            |  | 23,094.72  |         |
| Dept 448 STREET LIGHTING                  |                              |                            |  |            |         |
| 101-448-926.000                           | STREET LIGHTING              | INDIANA MICHIGAN POWER     | UTILITIES/SEWER/STLIGHT/PKS/WATER/STS    | 129.21     | 44817   |
| 101-448-926.000                           | STREET LIGHTING              | INDIANA MICHIGAN POWER     | STREET LIGHTING                          | 2,004.23   | 44825   |
| Total For Dept 448 STREET LIGHTING        |                              |                            |  | 2,133.44   |         |
| Dept 528 SOLID WASTE COLLECTION           |                              |                            |  |            |         |
| 101-528-801.200                           | PROFESSIONAL & CONTRACTUAL   | LAKESHORE RECYCLING & DISI | JAN 2024 153 OUT OF CONTRACT HOMES       | 2,983.50   | 44818   |
| 101-528-801.200                           | PROFESSIONAL & CONTRACTUAL   | LAKESHORE RECYCLING & DISI | FEBRUARY SERVICE                         | 17,596.04  | 44820   |
| 101-528-801.200                           | PROFESSIONAL & CONTRACTUAL   | LAKESHORE RECYCLING & DISI | FEBRUARY OUT OF CONTRACT LOCATIONS       | 2,983.50   | 44820   |
| Total For Dept 528 SOLID WASTE COLLECTION |                              |                            |  | 23,563.04  |         |
| Dept 567 CEMETERY                         |                              |                            |  |            |         |
| 101-567-995.900                           | CONTRIBUTIONS TO OTHERS      | PINE GROVE CEMETERY AUTHOF | CEMETERY/2/2024                          | 3,000.00   | 44877   |
| Total For Dept 567 CEMETERY               |                              |                            |  | 3,000.00   |         |
| Dept 651 AMBULANCE SERVICE                |                              |                            |  |            |         |
| 101-651-801.200                           | PROFESSIONAL & CONTRACTUAL   | MEDIC 1                    | AMBULANCE/FEBRUARY2024                   | 10,137.49  | 44866   |
| Total For Dept 651 AMBULANCE SERVICE      |                              |                            |  | 10,137.49  |         |
| Dept 701 PLANNING COMMISSION              |                              |                            |  |            |         |
| 101-701-900.000                           | PRINTING & PUBLISHING        | GRAHAM, VICTORIA           | REIMBURSE FOR TWIN CITY AWARDS - PC NAM  | 12.00      | 44816   |
| Total For Dept 701 PLANNING COMMISSION    |                              |                            |  | 12.00      |         |
| Dept 702 ZONING                           |                              |                            |  |            |         |
| 101-702-801.200                           | PROFESSIONAL & CONTRACTUAL   | HOUSEAL LAVIGNE ASSOCIATE  | S ZONING ORDINANCE UPDATE SERVICES THROU | 1,095.00   | 44853   |
| Total For Dept 702 ZONING                 |                              |                            |  | 1,095.00   |         |
| Total For Fund 101 GENERAL FUND           |                              |                            |  | 183,063.24 |         |
| Fund 202 MAJOR STREET FUND                |                              |                            |  |            |         |
| Dept 463 ROUTINE MAINTENANCE              |                              |                            |  |            |         |
| 202-463-759.200                           | GASOLINE                     | NEW BUFFALO AREA SCHOOLS   | DECEMBER 2023 FUEL USAGE                 | 577.20     | 5287    |
| 202-463-759.200                           | GASOLINE                     | NEW BUFFALO AREA SCHOOLS   | NBAS GAS INVOICE JANUARY 2024 MAJOR/LOC  | 2,657.58   | 5287    |
| 202-463-801.200                           | PROFESSIONAL & CONTRACTUAL   | TRUCK & TRAILER SPECIALIT  | DUMP TRK 102 BED REPLACEMNT AND FRAME F  | 7,244.40   | 5288    |
| Total For Dept 463 ROUTINE MAINTENANCE    |                              |                            |  | 10,479.18  |         |
| Total For Fund 202 MAJOR STREET FUND      |                              |                            |  | 10,479.18  |         |
| Fund 203 LOCAL STREET FUND                |                              |                            |  |            |         |
| Dept 463 ROUTINE MAINTENANCE              |                              |                            |  |            |         |
| 203-463-759.200                           | GASOLINE                     | NEW BUFFALO AREA SCHOOLS   | DECEMBER 2023 FUEL USAGE                 | 115.44     | 5287    |
| 203-463-759.200                           | GASOLINE                     | NEW BUFFALO AREA SCHOOLS   | NBAS GAS INVOICE JANUARY 2024 MAJOR/LOC  | 531.52     | 5287    |
| 203-463-801.200                           | PROFESSIONAL & CONTRACTUAL   | TRUCK & TRAILER SPECIALIT  | DUMP TRK 102 BED REPLACEMNT AND FRAME F  | 4,829.60   | 5288    |



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| Fund 203 LOCAL STREET FUND              |                               |                            |   |           |         |
| Dept 463 ROUTINE MAINTENANCE            |                               |                            |   |           |         |
| Total For Dept 463 ROUTINE MAINTENANCE  |                               |                            |   | 5,476.56  |         |
| Dept 474 TRAFFIC SERVICES               |                               |                            |   |           |         |
| 203-474-784.000                         | OPER SUPP SNOW & ICE          | AMAZON CAPITAL SERVICES    | AFTERMARKT BOSS PWR SNOW PLOW PARTS     | 903.68    | 5286    |
| Total For Dept 474 TRAFFIC SERVICES     |                               |                            |   | 903.68    |         |
| Total For Fund 203 LOCAL STREET FUND    |                               |                            |   | 6,380.24  |         |
| Fund 208 PARK FUND                      |                               |                            |   |           |         |
| Dept 751 PARKS                          |                               |                            |   |           |         |
| 208-751-717.100                         | RETIREMENT                    | MERS OF MICHIGAN           | JANUARY 2024 MERS EMPLOYER CONT         | 692.53    | 22      |
| 208-751-718.000                         | HEALTH INSURANCE              | BLUE CROSS BLUE SHIELD OF  | FEBRUARY 2024 PREMIUM ER PORTION        | 1,886.50  | 21      |
| 208-751-724.000                         | LIFE & DISABILITY INSURANCE   | GUARDIAN                   | FEBRUARY 2024 PREMIUM                   | 128.58    | 19      |
| 208-751-724.200                         | WORKER'S COMPENSATION INS     | MML - WORKERS COMPENSATION | WORKERS COMP PLAN 4TH INSTALLMENT 7/1/2 | 1,212.23  | 44869   |
| 208-751-756.000                         | OPERATING SUPPLIES            | AMAZON CAPITAL SERVICES    | CARHARTT MENS INSULATED BIBERALLS BLK   | 399.98    | 44814   |
| 208-751-756.000                         | OPERATING SUPPLIES            | NEW BUFFALO HARDWARE       | SURE PAWS MELTER                        | 37.98     | 44872   |
| 208-751-756.000                         | OPERATING SUPPLIES            | NEW BUFFALO HARDWARE       | GLO PNK FLAG TAPE/SSSPR SNAP LINK       | 43.46     | 44872   |
| 208-751-756.000                         | OPERATING SUPPLIES            | ELAN CORP. PAYMENT SYSTEMS | 01-2024 MONTHLY CREDIT CARD             | 260.98    | 44844   |
| 208-751-756.000                         | OPERATING SUPPLIES            | MENARDS                    | GLACIERMIST SPRING WATER/PKS            | 73.08     | 44867   |
| 208-751-759.200                         | GASOLINE                      | NEW BUFFALO AREA SCHOOLS   | DECEMBER 2023 FUEL USEAGE               | 211.97    | 44871   |
| 208-751-759.200                         | GASOLINE                      | NEW BUFFALO AREA SCHOOLS   | NBAS GAS INVOICE JANUARY 2024           | 255.10    | 44871   |
| 208-751-768.000                         | UNIFORMS                      | AMAZON CAPITAL SERVICES    | MENS TORNADO WINTER SNOW BOOTS          | 41.92     | 44815   |
| 208-751-770.200                         | EQUIPMENT/SMALL TOOLS         | AMAZON CAPITAL SERVICES    | RETRACTABLE AIR HOSE REEL               | 139.98    | 44806   |
| 208-751-770.200                         | EQUIPMENT/SMALL TOOLS         | AMAZON CAPITAL SERVICES    | VEVOR RETRACTABLE AIR HOSE REEL         | 139.98    | 44814   |
| 208-751-770.200                         | EQUIPMENT/SMALL TOOLS         | ELAN CORP. PAYMENT SYSTEMS | 01-2024 MONTHLY CREDIT CARD             | 158.94    | 44844   |
| 208-751-801.200                         | PROFESSIONAL & CONTRACTUAL    | PRIDE THE PORTABLE TOILET  | TOILET RENTAL OSELKA 1-5-24 - 2-1-24    | 100.00    | 44879   |
| 208-751-801.200                         | PROFESSIONAL & CONTRACTUAL    | PRIDE THE PORTABLE TOILET  | TOILET RENTAL DOG PK 1-5-24 - 2-1-24    | 100.00    | 44879   |
| 208-751-850.200                         | TELEPHONE                     | FIRSTNET                   | FIRST NET SERVICE JAN 2024              | 144.96    | 44809   |
| 208-751-850.200                         | TELEPHONE                     | D'AMICO KRISTEN            | CELL PHONE STIPEND FEB 2024/KDAMICO     | 50.00     | 44841   |
| 208-751-924.200                         | UTILITIES                     | SEMCO ENERGY GAS CO.       | UTILITIES/601INDIANA                    | 42.48     | 44813   |
| 208-751-924.200                         | UTILITIES                     | INDIANA MICHIGAN POWER     | UTILITIES 12/6-1/8/2024                 | 24.94     | 44810   |
| 208-751-924.200                         | UTILITIES                     | INDIANA MICHIGAN POWER     | UTILITIES/SEWER/STLIGHT/PKS/WATER/STS   | 1,159.42  | 44817   |
| 208-751-924.200                         | UTILITIES                     | CITY OF NEW BUFFALO        | UTILITIES 12-01-23 - 1-31-24            | 424.05    | 44839   |
| 208-751-924.200                         | UTILITIES                     | INDIANA MICHIGAN POWER     | UTILITIES FOR JANUARY 2024              | 14.22     | 44856   |
| 208-751-924.200                         | UTILITIES                     | SEMCO ENERGY GAS CO.       | UTILITIES FOR JANUARY 2024              | 116.33    | 44884   |
| 208-751-930.300                         | BUILDING REPAIR & MAINTENANCE | AMAZON CAPITAL SERVICES    | MAXLINE DUAL OUTLET KIT RAPID AIR LAXLI | 725.16    | 44814   |
| 208-751-930.300                         | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS   | SERVICES/BEACH                          | 82.78     | 44843   |
| 208-751-930.300                         | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS   | SERVICES/OSELKA                         | 81.27     | 44843   |
| 208-751-930.300                         | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS   | BEACH 11/1/23                           | 82.78     | 44823   |
| 208-751-930.300                         | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS   | OSELKA PARK 11/1/23                     | 81.27     | 44823   |
| 208-751-930.300                         | BUILDING REPAIR & MAINTENANCE | DOMESTIC UNIFORM RENTALS   | SERVICES/WATER                          | 82.78     | 44843   |
| 208-751-930.300                         | BUILDING REPAIR & MAINTENANCE | HEIN ELECTRIC, INC.        | FIELD 2 PLUG AND POWER AT CONCESSION OS | 780.00    | 44852   |
| 208-751-931.800                         | EQUIPMENT & MAINTENANCE       | AMAZON CAPITAL SERVICES    | SALT DOGG 28 INCH ILLUMINATED SNOW PLOW | 140.99    | 44814   |
| 208-751-931.800                         | EQUIPMENT & MAINTENANCE       | ELAN CORP. PAYMENT SYSTEMS | 01-2024 MONTHLY CREDIT CARD             | 23.39     | 44844   |
| 208-751-983.000                         | VEHICLE LEASES                | ENTERPRISE FM TRUST        | FEBRUARY 2024 VEHICLE LEASE PAYMENT     | 544.84    | 44824   |
| Total For Dept 751 PARKS                |                               |                            |   | 10,484.87 |         |
| Total For Fund 208 PARK FUND            |                               |                            |   | 10,484.87 |         |
| Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY |                               |                            |   |           |         |
| Dept 000                                |                               |                            |   |           |         |
| 248-000-818.000                         | PROFESSIONAL & CONTRACTUAL    | LAPORTE CO HERALD DISPATCH | DDA NOTICE HC NEWS 11/02/23             | 95.76     | 123     |
| Total For Dept 000                      |                               |                            |   | 95.76     |         |



| GL Number   | GL Desc                        | Vendor                     | Invoice Description                     | Amount     | Check # |
|---|--------------------------------|----------------------------|---|------------|---------|
| Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY           |                                |                            |   |            |         |
| Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY |                                |                            |   | 95.76      |         |
| Fund 590 SEWER FUND                               |                                |                            |   |            |         |
| Dept 000  |                                |                            |   |            |         |
| 590-000-033.000                                   | CUSTOMER BILLING RECEIVABLE    | LINDA OLSON                | UB refund for account: 0000000286       | 113.77     | 44819   |
| Total For Dept 000                                |                                |                            |   | 113.77     |         |
| Dept 537 SEWER                                    |                                |                            |   |            |         |
| 590-537-724.200                                   | WORKER'S COMP INSURANCE        | MML - WORKERS COMPENSATION | WORKERS COMP PLAN 4TH INSTALLMENT 7/1/2 | 102.87     | 44869   |
| 590-537-838.000                                   | GALIEN RIVER SANITARY DISTRICT | GRSD SEWER AUTHORITY       | OPERATING RESERVE DEC 2023              | 78,822.25  | 44848   |
| 590-537-838.000                                   | GALIEN RIVER SANITARY DISTRICT | GRSD SEWER AUTHORITY       | OPERATING RESERVE JANUARY 2024          | 77,483.83  | 44848   |
| 590-537-838.100                                   | GRSD MAINTENANCE               | GRSD SEWER AUTHORITY       | MISS DIG EMERGENCY 12/6/23              | 159.00     | 44848   |
| 590-537-838.100                                   | GRSD MAINTENANCE               | GRSD SEWER AUTHORITY       | MISS DIG EMERGENCY 1/11/24              | 159.00     | 44848   |
| 590-537-838.100                                   | GRSD MAINTENANCE               | GRSD SEWER AUTHORITY       | VAC ROD LS#78                           | 422.00     | 44848   |
| 590-537-924.200                                   | UTILITIES                      | AT&T                       | UTILITIES/26946985310317                | 1,327.34   | 44807   |
| 590-537-924.200                                   | UTILITIES                      | AT&T                       | UTILITIES/26946903433506                | 1,327.34   | 44807   |
| 590-537-924.200                                   | UTILITIES                      | INDIANA MICHIGAN POWER     | UTILITIES/SEWER/STLIGHT/PKS/WATER/STS   | 1,250.56   | 44817   |
| 590-537-924.200                                   | UTILITIES                      | SEMCO ENERGY GAS CO.       | LIFTSTN/MAINTGAR/WATERST/WATERWKS       | 19.71      | 44884   |
| 590-537-924.200                                   | UTILITIES                      | AT&T                       | UTILITIES26946985310317                 | 1,688.23   | 44832   |
| 590-537-924.200                                   | UTILITIES                      | AT&T                       | UTILITIES26946903433506                 | 1,688.23   | 44832   |
| Total For Dept 537 SEWER                          |                                |                            |   | 164,450.36 |         |
| Total For Fund 590 SEWER FUND                     |                                |                            |   | 164,564.13 |         |
| Fund 591 WATER FUND                               |                                |                            |   |            |         |
| Dept 000  |                                |                            |   |            |         |
| 591-000-033.000                                   | CUSTOMER BILLING RECEIVABLE    | CITY OF NEW BUFFALO        | UB RECEIPT REFUND FOR ACCOUNT #: 00000C | 1,525.00   | 44805   |
| 591-000-033.000                                   | CUSTOMER BILLING RECEIVABLE    | LINDA OLSON                | UB refund for account: 0000000286       | 29.53      | 44819   |
| 591-000-033.000                                   | CUSTOMER BILLING RECEIVABLE    | LINDA OLSON                | UB refund for account: 0000000286       | 13.86      | 44819   |
| Total For Dept 000                                |                                |                            |   | 1,568.39   |         |
| Dept 536 WATER                                    |                                |                            |   |            |         |
| 591-536-717.100                                   | RETIREMENT                     | MERS OF MICHIGAN           | JANUARY 2024 MERS EMPLOYER CONT         | 2,135.74   | 22      |
| 591-536-718.000                                   | HEALTH INSURANCE               | BLUE CROSS BLUE SHIELD OF  | FEBRUARY 2024 PREMIUM ER PORTION        | 6,587.67   | 21      |
| 591-536-724.000                                   | LIFE & DISABILITY INSURANCE    | GUARDIAN                   | FEBRUARY 2024 PREMIUM                   | 280.22     | 19      |
| 591-536-724.200                                   | WORKER'S COMPENSATION INS      | MML - WORKERS COMPENSATION | WORKERS COMP PLAN 4TH INSTALLMENT 7/1/2 | 2,351.16   | 44869   |
| 591-536-752.200                                   | OFFICE SUPPLIES                | AMAZON CAPITAL SERVICES    | BLK/TRICOLOR INK DESKJET 100,1010,1050, | 54.99      | 44829   |
| 591-536-756.000                                   | OPERATING SUPPLIES             | NEW BUFFALO HARDWARE       | THERMAL GLOVES                          | 12.99      | 44872   |
| 591-536-756.000                                   | OPERATING SUPPLIES             | NEW BUFFALO HARDWARE       | TANK EXCHANGE                           | 19.99      | 44872   |
| 591-536-756.000                                   | OPERATING SUPPLIES             | NEW BUFFALO HARDWARE       | MILK HOUSE UTIL HEATER                  | 41.99      | 44872   |
| 591-536-756.000                                   | OPERATING SUPPLIES             | NEW BUFFALO HARDWARE       | CHLORINE TABLET FEEDER                  | 9.99       | 44872   |
| 591-536-756.000                                   | OPERATING SUPPLIES             | ETNA SUPPLY COMPANY        | ROMAC REPAIR CLAMP                      | 576.00     | 44846   |
| 591-536-756.000                                   | OPERATING SUPPLIES             | ETNA SUPPLY COMPANY        | YOKE VALVE W/PADLOCK WING NO LEAD FORD  | 1,421.00   | 44846   |
| 591-536-756.000                                   | OPERATING SUPPLIES             | MENARDS                    | PAPER TOWELS/CONNONELLE/THROWPACKS/SPLF | 184.01     | 44867   |
| 591-536-756.100                                   | SUPPLIES - WATER TAPS          | ETNA SUPPLY COMPANY        | WRON PART HHCA31-323NL 3/4 DUAL CHK VLV | (709.00)   | 44846   |
| 591-536-756.300                                   | MISC TESTING SUPPLIES&TESTING  | GRSD SEWER AUTHORITY       | LAGOON TESTING NOV 2023                 | 164.00     | 44848   |
| 591-536-756.300                                   | MISC TESTING SUPPLIES&TESTING  | GRSD SEWER AUTHORITY       | LAGOON TESTING DEC 2023                 | 164.00     | 44848   |
| 591-536-756.300                                   | MISC TESTING SUPPLIES&TESTING  | ENVIRONMENTAL RESOURCE AS  | WATER TESTS (INV NEVER RECEIVED)        | 393.99     | 44845   |
| 591-536-756.300                                   | MISC TESTING SUPPLIES&TESTING  | ENVIRONMENTAL RESOURCE AS  | WATER TESTS (INV NEVER RECEIVED)        | 651.99     | 44845   |
| 591-536-756.300                                   | MISC TESTING SUPPLIES&TESTING  | ENVIRONMENTAL RESOURCE AS  | WATER TESTS (INV NEVER RECEIVED)        | 219.99     | 44845   |
| 591-536-756.300                                   | MISC TESTING SUPPLIES&TESTING  | ENVIRONMENTAL RESOURCE AS  | WATER TESTS (INV NEVER RECEIVED)        | 219.99     | 44845   |
| 591-536-756.300                                   | MISC TESTING SUPPLIES&TESTING  | ENVIRONMENTAL RESOURCE AS  | WATER TESTS (INV NEVER RECEIVED)        | 210.99     | 44845   |
| 591-536-756.300                                   | MISC TESTING SUPPLIES&TESTING  | ENVIRONMENTAL RESOURCE AS  | WATER TESTS (INV NEVER RECEIVED)        | 664.64     | 44845   |
| 591-536-756.300                                   | MISC TESTING SUPPLIES&TESTING  | ENVIRONMENTAL RESOURCE AS  | WATER TESTS (INV NEVER RECEIVED)        | 400.01     | 44845   |

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 BOTH OPEN AND PAID

| GL Number                            | GL Desc                         | Vendor                     | Invoice Description                      | Amount    | Check # |
|--------------------------------------|---------------------------------|----------------------------|--|-----------|---------|
| Fund 591 WATER FUND                  |                                 |                            |  |           |         |
| Dept 536 WATER                       |                                 |                            |  |           |         |
| 591-536-756.300                      | MISC TESTING SUPPLIES&TESTING   | ENVIRONMENTAL RESOURCE AS  | WATER TESTS (INV NEVER RECEIVED)         | 368.01    | 44845   |
| 591-536-756.300                      | MISC TESTING SUPPLIES&TESTING   | GRSD SEWER AUTHORITY       | LAGOON TESTING JANUARY 2024              | 205.00    | 44848   |
| 591-536-756.300                      | MISC TESTING SUPPLIES&TESTING   | ENVIRONMENTAL RESOURCE AS  | POTABLEWATRO COLIFORM MICROBE            | 680.59    | 44845   |
| 591-536-756.400                      | LAB SUPPLIES                    | HACH COMPANY               | PLATE COUNT AGAR TUBES/WATER             | 701.00    | 44850   |
| 591-536-756.400                      | LAB SUPPLIES                    | IDEXX DISTRIBUTION CORP    | WGOC-100 HPC, WSW-10 STERILE WATER/WATE  | 1,014.80  | 44855   |
| 591-536-756.400                      | LAB SUPPLIES                    | IDEXX DISTRIBUTION CORP    | WW150SBST-200, WSW-10 STERILE WATER, WQI | 770.91    | 44855   |
| 591-536-756.400                      | LAB SUPPLIES                    | IDEXX DISTRIBUTION CORP    | STERILE WATER 10 PACK, GAMMA IRRAD COLI  | 3,905.80  | 20      |
| 591-536-756.400                      | LAB SUPPLIES                    | IDEXX DISTRIBUTION CORP    | WP2001 GAMMA IRRAD COLILERT 100ML 200PF  | 1,387.13  | 44855   |
| 591-536-759.200                      | GASOLINE                        | NEW BUFFALO AREA SCHOOLS   | DECEMBER 2023 FUEL USAGE                 | 178.31    | 44871   |
| 591-536-759.200                      | GASOLINE                        | NEW BUFFALO AREA SCHOOLS   | NBAS GAS INVOICE JANUARY 2024            | 467.19    | 44871   |
| 591-536-850.200                      | TELEPHONE                       | ANDERSON, KENNETH          | CELL PHONE STIPEND/FEB 2024/KANDERSON    | 50.00     | 44830   |
| 591-536-850.200                      | TELEPHONE                       | GRUENER, ROBERT            | CELL PHONE STIPEND FEB 2024 RGRUENER     | 50.00     | 44849   |
| 591-536-850.200                      | TELEPHONE                       | JOHNSON, JEFFREY           | CELL PHONE STIPEND FEB 2024/JJOHNSON     | 50.00     | 44859   |
| 591-536-850.200                      | TELEPHONE                       | AT&T                       | MONTHLYTELEPHONWATERJANUARY2024          | 117.71    | 44832   |
| 591-536-850.200                      | TELEPHONE                       | AT&T                       | MONTHLYTELEPHONWATERJANUARY2024          | 284.50    | 44832   |
| 591-536-850.200                      | TELEPHONE                       | AT&T                       | MONTHLYTELEPHONWATERJANUARY2024          | (52.21)   | 44832   |
| 591-536-910.200                      | EDUCATION & TRAINING            | ELAN CORP. PAYMENT SYSTEMS | 01-2024 MONTHLY CREDIT CARD              | 375.00    | 44844   |
| 591-536-924.200                      | UTILITIES                       | COMCAST                    | STREETS 1/23/24 - 2/22/24                | 235.81    | 44808   |
| 591-536-924.200                      | UTILITIES                       | INDIANA MICHIGAN POWER     | UTILITIES 12/6-1/8/2024                  | 22.24     | 44810   |
| 591-536-924.200                      | UTILITIES                       | INDIANA MICHIGAN POWER     | UTILITIES/SEWER/STLIGHT/PKS/WATER/STS    | 2,874.16  | 44817   |
| 591-536-924.200                      | UTILITIES                       | COMCAST                    | WATER PLANT 1/24/24-2/23/24              | 262.48    | 23      |
| 591-536-924.200                      | UTILITIES                       | INDIANA MICHIGAN POWER     | UTILITIES FOR JANUARY 2024               | 20.63     | 44856   |
| 591-536-924.200                      | UTILITIES                       | SEMCO ENERGY GAS CO.       | LIFTSTN/MAINTGAR/WATERST/WATERWKKS       | 175.63    | 44884   |
| 591-536-924.200                      | UTILITIES                       | SEMCO ENERGY GAS CO.       | LIFTSTN/MAINTGAR/WATERST/WATERWKKS       | 1,776.08  | 44884   |
| 591-536-930.300                      | BUILDING REPAIR & MAINTENANCE   | DOMESTIC UNIFORM RENTALS   | SERVICES/WATER                           | 53.81     | 44843   |
| 591-536-930.300                      | BUILDING REPAIR & MAINTENANCE   | DOMESTIC UNIFORM RENTALS   | WATER 12/13/23                           | 53.81     | 44823   |
| 591-536-930.300                      | BUILDING REPAIR & MAINTENANCE   | DOMESTIC UNIFORM RENTALS   | WATER 12/28/23                           | 53.81     | 44823   |
| 591-536-930.300                      | BUILDING REPAIR & MAINTENANCE   | DOMESTIC UNIFORM RENTALS   | WATER 11/1/23                            | 53.81     | 44823   |
| 591-536-930.300                      | BUILDING REPAIR & MAINTENANCE   | DOMESTIC UNIFORM RENTALS   | SERVICES/WATER                           | 53.81     | 44843   |
| 591-536-932.900                      | VEHICLE REPAIR & MAINTENANCE    | RIDGE AUTO PARTS           | SCRAPER/WATER                            | 13.82     | 44881   |
| 591-536-932.900                      | VEHICLE REPAIR & MAINTENANCE    | RIDGE AUTO PARTS           | SNOW PLOW MARKERS                        | 16.49     | 44881   |
| 591-536-983.000                      | VEHICLE LEASES                  | ENTERPRISE FM TRUST        | FEBRUARY 2024 VEHICLE LEASE PAYMENT      | 538.74    | 44824   |
| Total For Dept 536 WATER             |                                 |                            |  | 32,815.22 |         |
| Total For Fund 591 WATER FUND        |                                 |                            |  | 34,383.61 |         |
| Fund 594 HARBOR OPERATIONS           |                                 |                            |  |           |         |
| Dept 597 HARBOR OPERATIONS           |                                 |                            |  |           |         |
| 594-597-724.200                      | WORKER'S COMPENSATION INSURANCE | MML - WORKERS COMPENSATION | WORKERS COMP PLAN 4TH INSTALLMENT 7/1/2  | 324.65    | 5384    |
| 594-597-756.000                      | OPERATING SUPPLIES              | NEW BUFFALO HARDWARE       | KRUCKKUTTER CLEANER/SHAPED SCHRUBBER     | 83.97     | 5385    |
| 594-597-900.000                      | PRINTING & PUBLISHING           | ART & IMAGE                | 2024 BOAT LAUNCH STICKERS                | 525.00    | 5381    |
| 594-597-924.200                      | UTILITIES                       | CITY OF NEW BUFFALO        | UTILITIES 12/01/2023 - 01/31/2024        | 605.65    | 5382    |
| 594-597-930.300                      | BUILDING REPAIR & MAINTENANCE   | DOMESTIC UNIFORM RENTALS   | SERVICES/MARINA                          | 78.92     | 5383    |
| 594-597-930.300                      | BUILDING REPAIR & MAINTENANCE   | DOMESTIC UNIFORM RENTALS   | SERVICES/BOATRAMP                        | 47.97     | 5383    |
| 594-597-930.300                      | BUILDING REPAIR & MAINTENANCE   | DOMESTIC UNIFORM RENTALS   | MARINA 11/1/23                           | 78.92     | 5379    |
| 594-597-970.000                      | CAPITAL IMPROVEMENTS            | ABONMARCHE CONSULTANTS INC | MARINA UTILITY UPGRADES ENGINEERING SEF  | 3,555.59  | 5380    |
| Total For Dept 597 HARBOR OPERATIONS |                                 |                            |  | 5,300.67  |         |
| Total For Fund 594 HARBOR OPERATIONS |                                 |                            |  | 5,300.67  |         |
| Fund 703 CURRENT TAX FUND            |                                 |                            |  |           |         |
| Dept 000                             |                                 |                            |  |           |         |
| 703-000-214.000                      | DUE TO OTHERS                   | JEFFREY HUBBELL & MELODY S | OVERPAYMENT OF WINTER TAXES              | 2,392.83  | 2401    |

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|-------------------------------------|------------------------------|----------------------------|---|--------------|---------|
| Fund 703 CURRENT TAX FUND           |                              |                            |   |              |         |
| Dept 000                            |                              |                            |   |              |         |
| 703-000-214.000                     | DUE TO OTHERS                | ROBERT & THELMA SIEGFRIED  | OVERPAYMENT OF WINTER TAXES             | 20.00        | 2402    |
| 703-000-214.000                     | DUE TO OTHERS                | STEVEN & ELISABETH WHITE   | DUPLICATE PAYMENT FOR WINTER TAXES      | 545.80       | 2403    |
| 703-000-214.150                     | DUE TO ADMIN/PENALTIES       | EDWARD ZIESMER             | OVERPAYMENT OF SUMMER & WINTER TAXES 2C | 3.49         | 2400    |
| 703-000-230.100                     | DUE TO BERRIEN COUNTY        | BERRIEN COUNTY TREASURER   | DEC. 1, 2023 - JAN 14, 2024 SET         | 27,232.07    | 2398    |
| 703-000-230.100                     | DUE TO BERRIEN COUNTY        | BERRIEN COUNTY TREASURER   | DEC. 1, 2023 - JAN 14, 2024 COUNTY GENE | 21,511.02    | 2398    |
| 703-000-230.100                     | DUE TO BERRIEN COUNTY        | BERRIEN COUNTY TREASURER   | JANUARY 1 - 25, 2024                    | 30,536.32    | 2404    |
| 703-000-230.100                     | DUE TO BERRIEN COUNTY        | BERRIEN COUNTY TREASURER   | JANUARY 1 - 25, 2024                    | 23,749.05    | 2404    |
| 703-000-230.100                     | DUE TO BERRIEN COUNTY        | BERRIEN COUNTY TREASURER   | JANUARY 1 - 25, 2024                    | 20,358.79    | 2404    |
| 703-000-230.100                     | DUE TO BERRIEN COUNTY        | BERRIEN COUNTY TREASURER   | JANUARY 1 - 25, 2024                    | 6,784.24     | 2404    |
| 703-000-230.100                     | DUE TO BERRIEN COUNTY        | BERRIEN COUNTY TREASURER   | JAN 26 - FEB 9, 2024                    | 31,489.15    | 2410    |
| 703-000-230.100                     | DUE TO BERRIEN COUNTY        | BERRIEN COUNTY TREASURER   | JAN 26 - FEB 9, 2024                    | 24,490.19    | 2410    |
| 703-000-230.100                     | DUE TO BERRIEN COUNTY        | BERRIEN COUNTY TREASURER   | JAN 26 - FEB 9, 2024                    | 20,994.13    | 2410    |
| 703-000-230.100                     | DUE TO BERRIEN COUNTY        | BERRIEN COUNTY TREASURER   | JAN 26 - FEB 9, 2024                    | 6,995.78     | 2410    |
| 703-000-230.200                     | DUE TO NEW BUFFALO SCHOOLS   | NEW BUFFALO AREA SCHOOLS   | DEC. 1, 2023 - JAN 14, 2024 SCHOOL OPEF | 24,744.72    | 2399    |
| 703-000-230.200                     | DUE TO NEW BUFFALO SCHOOLS   | EDWARD ZIESMER             | OVERPAYMENT OF SUMMER & WINTER TAXES 2C | 349.20       | 2400    |
| 703-000-230.200                     | DUE TO NEW BUFFALO SCHOOLS   | NEW BUFFALO AREA SCHOOLS   | JANUARY 1 - 25, 2024                    | 452,127.65   | 2407    |
| 703-000-230.200                     | DUE TO NEW BUFFALO SCHOOLS   | NEW BUFFALO AREA SCHOOLS   | JAN 26 - FEB 9, 2024                    | 466,051.57   | 2413    |
| 703-000-230.300                     | DUE TO LAKE MICHIGAN COLLEGE | LAKE MICHIGAN COLLEGE      | JANUARY 1 - 25, 2024                    | 153,909.70   | 2406    |
| 703-000-230.300                     | DUE TO LAKE MICHIGAN COLLEGE | LAKE MICHIGAN COLLEGE      | JAN 26 - FEB 9, 2024                    | 158,712.66   | 2412    |
| 703-000-230.400                     | DUE TO NEW BUFFALO LIBRARY   | NEW BUFFALO LIBRARY JOINT  | JANUARY 1 - 25, 2024                    | 20,691.79    | 2408    |
| 703-000-230.400                     | DUE TO NEW BUFFALO LIBRARY   | NEW BUFFALO TOWNSHIP PUBLI | JANUARY 1 - 25, 2024                    | 21,894.33    | 2409    |
| 703-000-230.400                     | DUE TO NEW BUFFALO LIBRARY   | NEW BUFFALO LIBRARY JOINT  | JAN 26 - FEB 9, 2024                    | 21,337.61    | 2414    |
| 703-000-230.400                     | DUE TO NEW BUFFALO LIBRARY   | NEW BUFFALO TOWNSHIP PUBLI | JAN 26 - FEB 9, 2024                    | 22,577.50    | 2415    |
| 703-000-230.500                     | DUE TO RESA                  | BERRIEN RESA               | JANUARY 1 - 25, 2024                    | 11,839.18    | 2405    |
| 703-000-230.500                     | DUE TO RESA                  | BERRIEN RESA               | JANUARY 1 - 25, 2024                    | 149,017.87   | 2405    |
| 703-000-230.500                     | DUE TO RESA                  | BERRIEN RESA               | JAN 26 - FEB 9, 2024                    | 12,208.85    | 2411    |
| 703-000-230.500                     | DUE TO RESA                  | BERRIEN RESA               | JAN 26 - FEB 9, 2024                    | 153,668.10   | 2411    |
| 703-000-230.700                     | DUE TO SPECIAL ASSESSMENTS   | BERRIEN COUNTY TREASURER   | JANUARY 1 - 25, 2024                    | 364.49       | 2404    |
| 703-000-230.700                     | DUE TO SPECIAL ASSESSMENTS   | BERRIEN COUNTY TREASURER   | JANUARY 1 - 25, 2024                    | 20.68        | 2404    |
| 703-000-230.700                     | DUE TO SPECIAL ASSESSMENTS   | BERRIEN COUNTY TREASURER   | JANUARY 1 - 25, 2024                    | 3,451.94     | 2404    |
| 703-000-230.700                     | DUE TO SPECIAL ASSESSMENTS   | BERRIEN COUNTY TREASURER   | JAN 26 - FEB 9, 2024                    | 480.06       | 2410    |
| 703-000-230.700                     | DUE TO SPECIAL ASSESSMENTS   | BERRIEN COUNTY TREASURER   | JAN 26 - FEB 9, 2024                    | 20.92        | 2410    |
| 703-000-230.700                     | DUE TO SPECIAL ASSESSMENTS   | BERRIEN COUNTY TREASURER   | JAN 26 - FEB 9, 2024                    | 3,046.14     | 2410    |
| Total For Dept 000                  |                              |                            |   | 1,893,617.82 |         |
| Total For Fund 703 CURRENT TAX FUND |                              |                            |   | 1,893,617.82 |         |

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INVOICE GL DISTRIBUTION REPORT  
POST DATES 01/12/2024 - 02/15/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|---------|--------|---------------------|--------|---------|
|-----------|---------|--------|---------------------|--------|---------|

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Fund Totals:

|                               |              |
|-------------------------------|--------------|
| Fund 101 GENERAL FUND         | 183,063.24   |
| Fund 202 MAJOR STREET FUND    | 10,479.18    |
| Fund 203 LOCAL STREET FUND    | 6,380.24     |
| Fund 208 PARK FUND            | 10,484.87    |
| Fund 248 DOWNTOWN DEVELOPMENT | 95.76        |
| Fund 590 SEWER FUND           | 164,564.13   |
| Fund 591 WATER FUND           | 34,383.61    |
| Fund 594 HARBOR OPERATIONS    | 5,300.67     |
| Fund 703 CURRENT TAX FUNDS    | 1,893,617.82 |

|                      |                     |
|----------------------|---------------------|
| Total For All Funds: | <u>2,308,369.52</u> |
|----------------------|---------------------|

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                 | DESCRIPTION                              | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BGD<br>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                  | 8,484.34                  | 0.00                                | (484.34)             | 106.05        |
| 101-000-447.000           | PROPERTY TAX ADMINISTRATION FEE          | 0.00                      | 149,031.24                | 18,088.51                           | (149,031.24)         | 100.00        |
| 101-000-476.000           | BUSINESS LICENSE AND PERMITS             | 1,000.00                  | 705.00                    | 0.00                                | 295.00               | 70.50         |
| 101-000-482.000           | MISC LICENSES & PERMITS                  | 0.00                      | 1.00                      | 0.00                                | (1.00)               | 100.00        |
| 101-000-491.000           | BUILDING PERMITS                         | 37,500.00                 | 44,477.69                 | 2,770.12                            | (6,977.69)           | 118.61        |
| 101-000-491.100           | ELECTRICAL PERMITS                       | 10,500.00                 | 15,956.15                 | 401.00                              | (5,456.15)           | 151.96        |
| 101-000-491.200           | MECHANICAL PERMITS                       | 10,000.00                 | 15,859.75                 | 803.00                              | (5,859.75)           | 158.60        |
| 101-000-491.300           | PLUMBING PERMITS                         | 7,000.00                  | 9,533.80                  | 630.00                              | (2,533.80)           | 136.20        |
| 101-000-492.000           | ZONING FEES                              | 7,500.00                  | 339.86                    | 0.00                                | 7,160.14             | 4.53          |
| 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                | 135,481.00                | 0.00                                | 14,519.00            | 90.32         |
| 101-000-577.000           | STATE REVENUE LIQUOR LICENSE             | 10,000.00                 | 10,174.45                 | 0.00                                | (174.45)             | 101.74        |
| 101-000-606.000           | COURT CHARGES                            | 300.00                    | 679.19                    | 0.00                                | (379.19)             | 226.40        |
| 101-000-614.000           | LOT SPLITS                               | 0.00                      | 1,575.00                  | 0.00                                | (1,575.00)           | 100.00        |
| 101-000-615.000           | SPECIAL USE FEE                          | 1,500.00                  | 520.00                    | 0.00                                | 980.00               | 34.67         |
| 101-000-617.000           | FRANCHISE FEE                            | 56,000.00                 | 43,950.44                 | 14,058.76                           | 12,049.56            | 78.48         |
| 101-000-618.000           | ADMINISTRATION FEE                       | 100,000.00                | 60,871.95                 | 567.59                              | 39,128.05            | 60.87         |
| 101-000-619.000           | VARIANCE FEE                             | 500.00                    | 175.00                    | 0.00                                | 325.00               | 35.00         |
| 101-000-628.000           | SERVICE CHARGE                           | 150.00                    | 910.00                    | 80.00                               | (760.00)             | 606.67        |
| 101-000-629.000           | GARBAGE COLLECTION                       | 265,000.00                | 174,789.04                | 20,069.35                           | 90,210.96            | 65.96         |
| 101-000-629.100           | PENALTY WASTE                            | 2,500.00                  | 2,026.62                  | 166.23                              | 473.38               | 81.06         |
| 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                  | 1,550.00                  | 725.00                              | 2,450.00             | 38.75         |
| 101-000-665.000           | INTEREST EARNED                          | 5,000.00                  | 54,231.41                 | 0.00                                | (49,231.41)          | 1,084.63      |
| 101-000-667.000           | RENTAL/LEASE                             | 0.00                      | 125.00                    | 0.00                                | (125.00)             | 100.00        |
| 101-000-667.100           | SHORT TERM RENTALS                       | 200,000.00                | 153,025.00                | 28,975.00                           | 46,975.00            | 76.51         |
| 101-000-667.200           | LONG TERM RENTAL FEES                    | 10,000.00                 | 7,250.00                  | 325.00                              | 2,750.00             | 72.50         |
| 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          |
| 101-000-675.100           | DONATIONS - POLICE                       | 0.00                      | 400.00                    | 0.00                                | (400.00)             | 100.00        |
| 101-000-676.000           | REIMBURSEMENTS                           | 12,000.00                 | 29,123.01                 | 0.00                                | (17,123.01)          | 242.69        |
| 101-000-676.200           | REIMBURSEMENTS-POLICE                    | 70,000.00                 | 1,513.65                  | 118.00                              | 68,486.35            | 2.16          |
| 101-000-679.000           | SALE OF MERCHANDISE                      | 0.00                      | 120.00                    | 0.00                                | (120.00)             | 100.00        |
| Unclassified              |  | 974,838.00                | 965,438.34                | 87,777.56                           | 9,399.66             | 99.04         |
| Total Revenue:            |  | 3,785,332.00              | 3,761,550.99              | 87,777.56                           | 23,781.01            | 99.37         |
| Net - Dept 000            |  | 3,785,332.00              | 3,761,550.99              | 87,777.56                           | 23,781.01            |               |
| Dept 101 - LEGISLATIVE    |  |                           |                           |                                     |                      |               |
| Account Type: Expenditure |  |                           |                           |                                     |                      |               |
| PERSONAL SERVICES         |  |                           |                           |                                     |                      |               |
| 101-101-703.000           | SALARIES APPOINTED                       | 12,000.00                 | 4,642.50                  | 0.00                                | 7,357.50             | 38.69         |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                    | DESCRIPTION                 | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND      |                             |                           |                           |                                     |                      |                |
| PERSONAL SERVICES            |                             | 12,000.00                 | 4,642.50                  | 0.00                                | 7,357.50             | 38.69          |
| 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                    | 67.32                     | 0.00                                | 107.68               | 38.47          |
| 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                    | 43.92                     | 10.98                               | 156.08               | 21.96          |
| 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                  | 144.76                    | 10.98                               | 3,630.24             | 3.83           |
| Total Expenditure:           |                             | 16,275.00                 | 4,787.26                  | 10.98                               | 11,487.74            | 29.41          |
| Net - Dept 101 - LEGISLATIVE |                             | (16,275.00)               | (4,787.26)                | (10.98)                             | (11,487.74)          |                |
| Dept 172 - EXECUTIVE         |                             |                           |                           |                                     |                      |                |
| Account Type: Expenditure    |                             |                           |                           |                                     |                      |                |
| PERSONAL SERVICES            |                             |                           |                           |                                     |                      |                |
| 101-172-703.000              | SALARIES APPOINTED          | 47,500.00                 | 26,081.19                 | 1,717.31                            | 21,418.81            | 54.91          |
| 101-172-716.000              | HEALTH INSURANCE            | 17,330.00                 | 12,459.07                 | 0.00                                | 4,870.93             | 71.89          |
| PERSONAL SERVICES            |                             | 64,830.00                 | 38,540.26                 | 1,717.31                            | 26,289.74            | 59.45          |
| SUPPLIES                     |                             |                           |                           |                                     |                      |                |
| 101-172-756.000              | OPERATING SUPPLIES          | 500.00                    | 413.89                    | 0.00                                | 86.11                | 82.78          |
| SUPPLIES                     |                             | 500.00                    | 413.89                    | 0.00                                | 86.11                | 82.78          |
| OTHER CHARGES & SERVICES     |                             |                           |                           |                                     |                      |                |
| 101-172-831.000              | MEMBERSHIPS & DUES          | 1,000.00                  | 425.00                    | 0.00                                | 575.00               | 42.50          |
| 101-172-934.000              | OTHER REPAIRS & MAINT       | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| OTHER CHARGES & SERVICES     |                             | 1,500.00                  | 425.00                    | 0.00                                | 1,075.00             | 28.33          |
| Unclassified                 |                             |                           |                           |                                     |                      |                |
| 101-172-709.000              | MEDICARE                    | 711.00                    | 361.57                    | 23.83                               | 349.43               | 50.85          |
| 101-172-709.100              | SOCIAL SECURITY TAX         | 3,038.00                  | 1,546.02                  | 101.88                              | 1,491.98             | 50.89          |
| 101-172-710.200              | UNEMPLOYMENT                | 300.00                    | 0.00                      | 0.00                                | 300.00               | 0.00           |
| 101-172-717.100              | RETIREMENT                  | 8,000.00                  | 7,108.12                  | 694.23                              | 891.88               | 88.85          |
| 101-172-724.000              | LIFE & DISABILITY INSURANCE | 2,400.00                  | 1,233.99                  | 0.00                                | 1,166.01             | 51.42          |
| 101-172-724.200              | WORKER'S COMPENSATION INS   | 900.00                    | 233.20                    | 58.30                               | 666.80               | 25.91          |
| 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                    | 277.92                    | 0.00                                | 222.08               | 55.58          |
| 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                  | 2,387.40                  | 0.00                                | (387.40)             | 119.37         |
| Unclassified                 |                             | 19,849.00                 | 13,539.99                 | 878.24                              | 6,309.01             | 68.21          |

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

| GL NUMBER                  | DESCRIPTION                 | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|----------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND    |                             |                           |                           |                                     |                      |                |
| Total Expenditure:         |                             | 86,679.00                 | 52,919.14                 | 2,595.55                            | 33,759.86            | 61.05          |
| Net - Dept 172 - EXECUTIVE |                             |                           |                           |                                     |                      |                |
|                            |                             | (86,679.00)               | (52,919.14)               | (2,595.55)                          | (33,759.86)          |                |
| Dept 215 - CLERK           |                             |                           |                           |                                     |                      |                |
| Account Type: Expenditure  |                             |                           |                           |                                     |                      |                |
| PERSONAL SERVICES          |                             |                           |                           |                                     |                      |                |
| 101-215-703.000            | SALARIES APPOINTED          | 55,196.00                 | 32,397.03                 | 2,199.81                            | 22,798.97            | 58.69          |
| 101-215-706.000            | SALARIES PERMANENT          | 47,927.00                 | 29,578.84                 | 2,019.23                            | 18,348.16            | 61.72          |
| 101-215-718.000            | HEALTH INSURANCE            | 14,871.00                 | 22,389.29                 | 0.00                                | (7,518.29)           | 150.56         |
| PERSONAL SERVICES          |                             | 117,994.00                | 84,365.16                 | 4,219.04                            | 33,628.84            | 71.50          |
| 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                    | 150.00                    | 0.00                                | 50.00                | 75.00          |
| 101-215-934.000            | OTHER REPAIRS & MAINT       | 300.00                    | 0.00                      | 0.00                                | 300.00               | 0.00           |
| OTHER CHARGES & SERVICES   |                             | 500.00                    | 150.00                    | 0.00                                | 350.00               | 30.00          |
| Unclassified               |                             |                           |                           |                                     |                      |                |
| 101-215-709.000            | MEDICARE                    | 1,495.00                  | 814.73                    | 54.38                               | 680.27               | 54.50          |
| 101-215-709.100            | SOCIAL SECURITY TAX         | 6,394.00                  | 3,483.71                  | 232.54                              | 2,910.29             | 54.48          |
| 101-215-710.200            | UNEMPLOYMENT                | 700.00                    | 114.00                    | 0.00                                | 586.00               | 16.29          |
| 101-215-717.100            | RETIREMENT                  | 8,410.00                  | 18,290.17                 | 801.62                              | (9,880.17)           | 217.48         |
| 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                  | 1,762.01                  | 0.00                                | 2,028.99             | 46.48          |
| 101-215-724.200            | WORKER'S COMPENSATION INS   | 2,661.00                  | 427.24                    | 106.81                              | 2,233.76             | 16.06          |
| 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                     | 0.00                                | 3,486.00             | 0.40           |
| Unclassified               |                             | 31,301.00                 | 24,905.86                 | 1,195.35                            | 6,395.14             | 79.57          |
| Total Expenditure:         |                             | 150,045.00                | 109,421.02                | 5,414.39                            | 40,623.98            | 72.93          |
| Net - Dept 215 - CLERK     |                             |                           |                           |                                     |                      |                |
|                            |                             | (150,045.00)              | (109,421.02)              | (5,414.39)                          | (40,623.98)          |                |
| Dept 247 - BOARD OF REVIEW |                             |                           |                           |                                     |                      |                |
| Account Type: Expenditure  |                             |                           |                           |                                     |                      |                |
| Unclassified               |                             |                           |                           |                                     |                      |                |
| 101-247-801.200            | PROFESSIONAL & CONTRACTUAL  | 1,500.00                  | 585.00                    | 180.00                              | 915.00               | 39.00          |
| Unclassified               |                             | 1,500.00                  | 585.00                    | 180.00                              | 915.00               | 39.00          |
| Total Expenditure:         |                             | 1,500.00                  | 585.00                    | 180.00                              | 915.00               | 39.00          |

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

| GL NUMBER                        | DESCRIPTION                 | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|----------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND          |                             |                           |                           |                                     |                      |                |
| Net - Dept 247 - BOARD OF REVIEW |                             | (1,500.00)                | (585.00)                  | (180.00)                            | (915.00)             |                |
| Dept 253 - TREASURER             |                             |                           |                           |                                     |                      |                |
| Account Type: Expenditure        |                             |                           |                           |                                     |                      |                |
| PERSONAL SERVICES                |                             |                           |                           |                                     |                      |                |
| 101-253-703.000                  | SALARIES APPOINTED          | 52,608.00                 | 18,930.01                 | 1,442.26                            | 33,677.99            | 35.98          |
| 101-253-706.000                  | SALARIES PERMANENT          | 42,500.00                 | 23,668.56                 | 800.02                              | 18,831.44            | 55.69          |
| 101-253-718.000                  | HEALTH INSURANCE            | 18,133.00                 | 13,739.81                 | 0.00                                | 4,393.19             | 75.77          |
| PERSONAL SERVICES                |                             | 113,241.00                | 56,338.38                 | 2,242.28                            | 56,902.62            | 49.75          |
| 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                    | 0.00                                | 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                     | 0.00                                | 286.00               | 4.67           |
| OTHER CHARGES & SERVICES         |                             | 1,800.00                  | 123.00                    | 0.00                                | 1,677.00             | 6.83           |
| Unclassified                     |                             |                           |                           |                                     |                      |                |
| 101-253-709.000                  | MEDICARE                    | 1,369.00                  | 570.39                    | 28.79                               | 798.61               | 41.66          |
| 101-253-709.100                  | SOCIAL SECURITY TAX         | 5,853.00                  | 2,439.18                  | 123.18                              | 3,413.82             | 41.67          |
| 101-253-710.200                  | UNEMPLOYMENT                | 900.00                    | 184.26                    | 0.00                                | 715.74               | 20.47          |
| 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                 | 25,404.86                 | 456.73                              | (14,763.86)          | 238.75         |
| 101-253-724.000                  | LIFE & DISABILITY INSURANCE | 4,504.00                  | 944.38                    | 0.00                                | 3,559.62             | 20.97          |
| 101-253-724.200                  | WORKER'S COMPENSATION INS   | 600.00                    | 427.24                    | 106.81                              | 172.76               | 71.21          |
| 101-253-752.200                  | OFFICE SUPPLIES             | 250.00                    | 268.57                    | 0.00                                | (18.57)              | 107.43         |
| 101-253-759.200                  | GASOLINE                    | 400.00                    | 35.37                     | 0.00                                | 364.63               | 8.84           |
| 101-253-801.200                  | PROFESSIONAL & CONTRACTUAL  | 8,500.00                  | 16,361.00                 | 0.00                                | (7,861.00)           | 192.48         |
| 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                 | 48,507.98                 | 715.51                              | (6,190.98)           | 114.63         |
| Total Expenditure:               |                             | 157,858.00                | 104,969.36                | 2,957.79                            | 52,888.64            | 66.50          |
| Net - Dept 253 - TREASURER       |                             | (157,858.00)              | (104,969.36)              | (2,957.79)                          | (52,888.64)          |                |
| 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           |



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

| GL NUMBER                  | DESCRIPTION                | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|----------------------------|----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND    |                            |                           |                           |                                     |                      |                |
| OTHER CHARGES & SERVICES   |                            |                           |                           |                                     |                      |                |
| 101-257-934.000            | OTHER REPAIRS & MAINT      | 200.00                    | 0.00                      | 0.00                                | 200.00               | 0.00           |
| OTHER CHARGES & SERVICES   |                            | 200.00                    | 0.00                      | 0.00                                | 200.00               | 0.00           |
| Unclassified               |                            |                           |                           |                                     |                      |                |
| 101-257-752.200            | OFFICE SUPPLIES            | 300.00                    | 0.00                      | 0.00                                | 300.00               | 0.00           |
| 101-257-801.200            | PROFESSIONAL & CONTRACTUAL | 30,000.00                 | 17,927.25                 | 2,486.75                            | 12,072.75            | 59.76          |
| 101-257-851.200            | POSTAGE                    | 2,500.00                  | 1,340.64                  | 0.00                                | 1,159.36             | 53.63          |
| 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                 | 19,267.89                 | 2,486.75                            | 15,032.11            | 56.17          |
| Total Expenditure:         |                            | 35,500.00                 | 19,267.89                 | 2,486.75                            | 16,232.11            | 54.28          |
| Net - Dept 257 - ASSESSOR  |                            | (35,500.00)               | (19,267.89)               | (2,486.75)                          | (16,232.11)          |                |
| 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                  | 1,871.59                  | 72.50                               | 1,128.41             | 62.39          |
| SUPPLIES                   |                            | 3,000.00                  | 1,871.59                  | 72.50                               | 1,128.41             | 62.39          |
| 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                  | 2,196.90                  | 0.00                                | 4,303.10             | 33.80          |
| 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                  | 1,039.90                  | 1,167.90                            | 3,960.10             | 20.80          |
| 101-262-910.200            | EDUCATION & TRAINING       | 7,000.00                  | 0.00                      | 0.00                                | 7,000.00             | 0.00           |
| Unclassified               |                            | 22,050.00                 | 3,214.07                  | 1,167.90                            | 18,835.93            | 14.58          |
| Total Expenditure:         |                            | 27,550.00                 | 7,085.66                  | 1,240.40                            | 20,464.34            | 25.72          |
| Net - Dept 262 - ELECTIONS |                            | (27,550.00)               | (7,085.66)                | (1,240.40)                          | (20,464.34)          |                |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                     | DESCRIPTION                     | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------|---------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND       |                                 |                           |                           |                                     |                      |                |
| Dept 265 - GENERAL GOVERNMENT |                                 |                           |                           |                                     |                      |                |
| Account Type: Expenditure     |                                 |                           |                           |                                     |                      |                |
| PERSONAL SERVICES             |                                 |                           |                           |                                     |                      |                |
| 101-265-706.000               | SALARIES PERMANENT              | 75,000.00                 | 19,757.31                 | 1,620.00                            | 55,242.69            | 26.34          |
| 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                 | 12,187.06                 | 769.20                              | 6,812.94             | 64.14          |
| 101-265-718.000               | HEALTH INSURANCE                | 40,000.00                 | 22,393.90                 | 0.00                                | 17,606.10            | 55.98          |
| PERSONAL SERVICES             |                                 | 135,000.00                | 54,551.01                 | 2,389.20                            | 80,448.99            | 40.41          |
| SUPPLIES                      |                                 |                           |                           |                                     |                      |                |
| 101-265-756.000               | OPERATING SUPPLIES              | 5,500.00                  | 3,959.38                  | 0.00                                | 1,540.62             | 71.99          |
| SUPPLIES                      |                                 | 5,500.00                  | 3,959.38                  | 0.00                                | 1,540.62             | 71.99          |
| OTHER CHARGES & SERVICES      |                                 |                           |                           |                                     |                      |                |
| 101-265-807.000               | AUDIT                           | 3,680.00                  | 3,680.00                  | 0.00                                | 0.00                 | 100.00         |
| 101-265-831.000               | MEMBERSHIPS & DUES              | 10,000.00                 | 9,197.56                  | 499.00                              | 802.44               | 91.98          |
| 101-265-933.000               | TECH SUPPORT/MAINTENANCE        | 40,000.00                 | 33,359.67                 | 0.00                                | 6,640.33             | 83.40          |
| 101-265-934.000               | OTHER REPAIRS & MAINT           | 5,000.00                  | 87.50                     | 0.00                                | 4,912.50             | 1.75           |
| 101-265-935.100               | FIRE INSURANCE                  | 4,500.00                  | 4,538.71                  | 0.00                                | (38.71)              | 100.86         |
| 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                  | 3,656.19                  | 0.00                                | 4,343.81             | 45.70          |
| OTHER CHARGES & SERVICES      |                                 | 73,680.00                 | 54,553.49                 | 499.00                              | 19,126.51            | 74.04          |
| CAPITAL                       |                                 |                           |                           |                                     |                      |                |
| 101-265-970.000               | CAPITAL IMPROVEMENTS            | 0.00                      | 7,999.00                  | 3,999.50                            | (7,999.00)           | 100.00         |
| CAPITAL                       |                                 | 0.00                      | 7,999.00                  | 3,999.50                            | (7,999.00)           | 100.00         |
| Unclassified                  |                                 |                           |                           |                                     |                      |                |
| 101-265-709.000               | MEDICARE                        | 1,100.00                  | 454.59                    | 33.72                               | 645.41               | 41.33          |
| 101-265-709.100               | SOCIAL SECURITY TAX             | 5,000.00                  | 1,943.80                  | 144.23                              | 3,056.20             | 38.88          |
| 101-265-710.200               | UNEMPLOYMENT                    | 600.00                    | 213.43                    | 0.00                                | 386.57               | 35.57          |
| 101-265-717.100               | RETIREMENT                      | 6,580.00                  | 6,136.50                  | 687.80                              | 443.50               | 93.26          |
| 101-265-724.000               | LIFE & DISABILITY INSURANCE     | 3,000.00                  | 1,488.38                  | 0.00                                | 1,511.62             | 49.61          |
| 101-265-724.200               | WORKER'S COMPENSATION INS       | 2,000.00                  | 728.32                    | 182.08                              | 1,271.68             | 36.42          |
| 101-265-752.200               | OFFICE SUPPLIES                 | 5,000.00                  | 3,348.65                  | 177.32                              | 1,651.35             | 66.97          |
| 101-265-759.200               | GASOLINE                        | 200.00                    | 28.58                     | 7.14                                | 171.42               | 14.29          |
| 101-265-801.200               | PROFESSIONAL & CONTRACTUAL      | 40,000.00                 | 32,043.38                 | 1,643.74                            | 7,956.62             | 80.11          |
| 101-265-851.200               | POSTAGE                         | 7,000.00                  | 3,159.74                  | 0.00                                | 3,840.26             | 45.14          |
| 101-265-854.100               | WEBSITE                         | 6,000.00                  | 1,800.00                  | 1,800.00                            | 4,200.00             | 30.00          |
| 101-265-854.200               | SOFTWARE EXPENSE                | 40,000.00                 | 51,489.56                 | 1,332.98                            | (11,489.56)          | 128.72         |
| 101-265-854.300               | IT HARDWARE & EQUIPMENT         | 6,000.00                  | 10,229.81                 | 93.98                               | (4,229.81)           | 170.50         |
| 101-265-900.000               | PRINTING & PUBLISHING           | 6,000.00                  | 2,546.04                  | 423.12                              | 3,453.96             | 42.43          |
| 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                 | 27,285.72                 | 3,850.90                            | (9,285.72)           | 151.59         |
| 101-265-930.300               | BUILDING REPAIR & MAINTENANCE   | 30,000.00                 | 14,445.63                 | 1,570.44                            | 15,554.37            | 48.15          |
| 101-265-930.400               | GROUNDS REPAIR & MAINTENANCE    | 6,000.00                  | 2,231.21                  | 0.00                                | 3,768.79             | 37.19          |
| 101-265-935.300               | LIABILITY INSURANCE             | 8,000.00                  | 8,073.01                  | 0.00                                | (73.01)              | 100.91         |
| 101-265-940.900               | EQUIPMENT RENTAL                | 5,000.00                  | 1,625.53                  | 0.00                                | 3,374.47             | 32.51          |
| 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                 | 1,555.92                  | 0.00                                | 18,444.08            | 7.78           |

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

| GL NUMBER                           | DESCRIPTION                | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------------|----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND             |                            |                           |                           |                                     |                      |                |
| 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                | 183,536.50                | 11,947.45                           | 384,943.50           | 32.29          |
| Total Expenditure:                  |                            | 782,660.00                | 304,599.38                | 18,835.15                           | 478,060.62           | 38.92          |
| Net - Dept 265 - GENERAL GOVERNMENT |                            | (782,660.00)              | (304,599.38)              | (18,835.15)                         | (478,060.62)         |                |
| 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                 | 3,625.00                  | 600.00                              | 46,375.00            | 7.25           |
| 101-266-826.400                     | OTHER LEGAL MATTERS        | 50,000.00                 | 30,877.31                 | 5,331.00                            | 19,122.69            | 61.75          |
| Unclassified                        |                            | 105,000.00                | 34,502.31                 | 5,931.00                            | 70,497.69            | 32.86          |
| Total Expenditure:                  |                            | 105,000.00                | 34,502.31                 | 5,931.00                            | 70,497.69            | 32.86          |
| Net - Dept 266 - ATTORNEY           |                            | (105,000.00)              | (34,502.31)               | (5,931.00)                          | (70,497.69)          |                |
| Dept 301 - POLICE                   |                            |                           |                           |                                     |                      |                |
| Account Type: Expenditure           |                            |                           |                           |                                     |                      |                |
| PERSONAL SERVICES                   |                            |                           |                           |                                     |                      |                |
| 101-301-705.000                     | SALARIES SUPERVISION       | 91,347.00                 | 54,756.59                 | 3,513.33                            | 36,590.41            | 59.94          |
| 101-301-706.000                     | SALARIES PERMANENT         | 488,600.00                | 314,248.17                | 18,935.99                           | 174,351.83           | 64.32          |
| 101-301-707.000                     | SALARIES PART-TIME         | 58,000.00                 | 30,175.84                 | 366.08                              | 27,824.16            | 52.03          |
| 101-301-718.000                     | HEALTH INSURANCE           | 131,718.00                | 95,891.38                 | 0.00                                | 35,826.62            | 72.80          |
| 101-301-768.000                     | UNIFORMS                   | 12,000.00                 | 9,178.19                  | 125.00                              | 2,821.81             | 76.48          |
| PERSONAL SERVICES                   |                            | 781,665.00                | 504,250.17                | 22,940.40                           | 277,414.83           | 64.51          |
| SUPPLIES                            |                            |                           |                           |                                     |                      |                |
| 101-301-756.000                     | OPERATING SUPPLIES         | 2,000.00                  | 1,381.20                  | 0.00                                | 618.80               | 69.06          |
| 101-301-768.100                     | AMMO                       | 3,500.00                  | 3,080.38                  | 0.00                                | 419.62               | 88.01          |
| SUPPLIES                            |                            | 5,500.00                  | 4,461.58                  | 0.00                                | 1,038.42             | 81.12          |
| OTHER CHARGES & SERVICES            |                            |                           |                           |                                     |                      |                |
| 101-301-831.000                     | MEMBERSHIPS & DUES         | 1,700.00                  | 405.00                    | 100.00                              | 1,295.00             | 23.82          |
| 101-301-934.000                     | OTHER REPAIRS & MAINT      | 1,500.00                  | 402.80                    | 0.00                                | 1,097.20             | 26.85          |
| OTHER CHARGES & SERVICES            |                            | 3,200.00                  | 807.80                    | 100.00                              | 2,392.20             | 25.24          |
| 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                  | 6,024.64                  | 323.10                              | 2,713.36             | 68.95          |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                 | DESCRIPTION                      | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BGD<br>USED |
|---------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 101 - GENERAL FUND   |                                  |                           |                           |                                     |                      |               |
| 101-301-709.100           | SOCIAL SECURITY TAX              | 37,361.00                 | 25,760.95                 | 1,381.48                            | 11,600.05            | 68.95         |
| 101-301-710.200           | UNEMPLOYMENT                     | 2,600.00                  | 525.21                    | 0.00                                | 2,074.79             | 20.20         |
| 101-301-713.100           | SALARIES-OVERTIME                | 45,000.00                 | 36,209.63                 | 996.00                              | 8,790.37             | 80.47         |
| 101-301-717.100           | RETIREMENT                       | 48,207.00                 | 94,811.78                 | 4,938.73                            | (46,604.78)          | 196.68        |
| 101-301-724.000           | LIFE & DISABILITY INSURANCE      | 15,185.00                 | 9,987.28                  | 0.00                                | 5,197.72             | 65.77         |
| 101-301-724.200           | WORKER'S COMPENSATION INS        | 16,602.00                 | 13,287.42                 | 3,322.41                            | 3,314.58             | 80.04         |
| 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                  | 815.09                    | 181.88                              | 384.91               | 67.92         |
| 101-301-759.200           | GASOLINE                         | 13,000.00                 | 10,760.43                 | 1,323.22                            | 2,239.57             | 82.77         |
| 101-301-770.200           | EQUIPMENT/SMALL TOOLS            | 3,000.00                  | 3,426.76                  | 0.00                                | (426.76)             | 114.23        |
| 101-301-801.200           | PROFESSIONAL & CONTRACTUAL       | 5,000.00                  | 6,050.80                  | 89.25                               | (1,050.80)           | 121.02        |
| 101-301-850.200           | TELEPHONE                        | 5,500.00                  | 2,707.08                  | 195.14                              | 2,792.92             | 49.22         |
| 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                  | 3,441.33                  | 3.35                                | 1,558.67             | 68.83         |
| 101-301-900.000           | PRINTING & PUBLISHING            | 1,200.00                  | 583.60                    | 280.00                              | 616.40               | 48.63         |
| 101-301-910.200           | EDUCATION & TRAINING             | 5,000.00                  | 3,921.34                  | 0.00                                | 1,078.66             | 78.43         |
| 101-301-924.200           | UTILITIES                        | 13,000.00                 | 5,042.28                  | 795.58                              | 7,957.72             | 38.79         |
| 101-301-930.300           | BUILDING REPAIR & MAINTENANCE    | 10,000.00                 | 5,347.73                  | 847.69                              | 4,652.27             | 53.48         |
| 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                  | 2,578.28                  | 1,096.28                            | 2,421.72             | 51.57         |
| 101-301-932.900           | VEHICLE REPAIR & MAINTENANCE     | 8,000.00                  | 10,163.75                 | 855.09                              | (2,163.75)           | 127.05        |
| 101-301-934.400           | RADIO/VIDEO MAINTENANCE          | 5,000.00                  | 4,024.29                  | 0.00                                | 975.71               | 80.49         |
| 101-301-935.200           | VEHICLE INSURANCE                | 11,000.00                 | 11,229.00                 | 0.00                                | (229.00)             | 102.08        |
| 101-301-935.300           | LIABILITY INSURANCE              | 51,000.00                 | 49,389.98                 | 0.00                                | 1,610.02             | 96.84         |
| 101-301-940.900           | EQUIPMENT RENTAL                 | 800.00                    | 152.34                    | 0.00                                | 647.66               | 19.04         |
| 101-301-983.000           | VEHICLE LEASES                   | 22,000.00                 | 18,346.55                 | 2,370.28                            | 3,653.45             | 83.39         |
| Unclassified              |                                  | 349,243.00                | 326,526.76                | 18,999.48                           | 22,716.24            | 93.50         |
| Total Expenditure:        |                                  | 1,154,608.00              | 843,721.44                | 42,039.88                           | 310,886.56           | 73.07         |
| Net - Dept 301 - POLICE   |                                  | (1,154,608.00)            | (843,721.44)              | (42,039.88)                         | (310,886.56)         |               |
| Dept 336 - FIRE           |                                  |                           |                           |                                     |                      |               |
| Account Type: Expenditure |                                  |                           |                           |                                     |                      |               |
| PERSONAL SERVICES         |                                  |                           |                           |                                     |                      |               |
| 101-336-705.000           | SALARIES SUPERVISION             | 23,179.00                 | 13,951.85                 | 900.12                              | 9,227.15             | 60.19         |
| 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                 | 14,281.03                 | 900.12                              | 9,897.97             | 59.06         |
| SUPPLIES                  |                                  |                           |                           |                                     |                      |               |
| 101-336-756.000           | OPERATING SUPPLIES               | 500.00                    | 108.98                    | 8.38                                | 391.02               | 21.80         |
| SUPPLIES                  |                                  | 500.00                    | 108.98                    | 8.38                                | 391.02               | 21.80         |
| OTHER CHARGES & SERVICES  |                                  |                           |                           |                                     |                      |               |
| 101-336-831.000           | MEMBERSHIPS & DUES               | 150.00                    | 125.00                    | 50.00                               | 25.00                | 83.33         |
| 101-336-934.000           | OTHER REPAIRS & MAINT            | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00          |
| OTHER CHARGES & SERVICES  |                                  | 650.00                    | 125.00                    | 50.00                               | 525.00               | 19.23         |
| CAPITAL                   |                                  |                           |                           |                                     |                      |               |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                      | DESCRIPTION                   | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BGD<br>USED |
|--------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 101 - GENERAL FUND        |                               |                           |                           |                                     |                      |               |
| 101-336-979.000                | EQUIPMENT                     | 6,000.00                  | 0.00                      | 0.00                                | 6,000.00             | 0.00          |
| CAPITAL                        |                               | 6,000.00                  | 0.00                      | 0.00                                | 6,000.00             | 0.00          |
| Unclassified                   |                               |                           |                           |                                     |                      |               |
| 101-336-704.000                | VOLUNTEER SALARIES            | 5,000.00                  | 3,470.00                  | 0.00                                | 1,530.00             | 69.40         |
| 101-336-709.000                | MEDICARE                      | 500.00                    | 254.49                    | 13.06                               | 245.51               | 50.90         |
| 101-336-709.100                | SOCIAL SECURITY TAX           | 1,800.00                  | 873.00                    | 55.81                               | 927.00               | 48.50         |
| 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                  | 1,000.00                  | 1,000.00                            | 200.00               | 83.33         |
| 101-336-724.200                | WORKER'S COMPENSATION INS     | 2,200.00                  | 1,227.64                  | 306.91                              | 972.36               | 55.80         |
| 101-336-752.200                | OFFICE SUPPLIES               | 500.00                    | 147.93                    | 0.00                                | 352.07               | 29.59         |
| 101-336-759.200                | GASOLINE                      | 1,000.00                  | 54.09                     | 7.15                                | 945.91               | 5.41          |
| 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                 | 40,000.00                 | 5,000.00                            | 20,000.00            | 66.67         |
| 101-336-850.200                | TELEPHONE                     | 700.00                    | 400.00                    | 50.00                               | 300.00               | 57.14         |
| 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                 | 7,361.54                  | 1,042.95                            | 3,638.46             | 66.92         |
| 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                  | 4,149.17                  | 0.00                                | 4,350.83             | 48.81         |
| 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                  | 189.00                    | 189.00                              | 2,811.00             | 6.30          |
| 101-336-935.200                | VEHICLE INSURANCE             | 16,000.00                 | 13,970.75                 | 0.00                                | 2,029.25             | 87.32         |
| Unclassified                   |                               | 133,350.00                | 78,278.59                 | 7,664.88                            | 55,071.41            | 58.70         |
| Total Expenditure:             |                               | 164,679.00                | 92,793.60                 | 8,623.38                            | 71,885.40            | 56.35         |
| Net - Dept 336 - FIRE          |                               | (164,679.00)              | (92,793.60)               | (8,623.38)                          | (71,885.40)          |               |
| Dept 371 - INSPECTION SERVICES |                               |                           |                           |                                     |                      |               |
| Account Type: Expenditure      |                               |                           |                           |                                     |                      |               |
| PERSONAL SERVICES              |                               |                           |                           |                                     |                      |               |
| 101-371-706.000                | SALARIES PERMANENT            | 68,468.00                 | 21,675.21                 | 1,970.72                            | 46,792.79            | 31.66         |
| 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                 | 3,577.57                  | 0.00                                | 6,922.43             | 34.07         |
| 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                  | 2,102.66                  | 309.02                              | 1,478.34             | 58.72         |
| PERSONAL SERVICES              |                               | 84,949.00                 | 27,355.44                 | 2,279.74                            | 57,593.56            | 32.20         |
| SUPPLIES                       |                               |                           |                           |                                     |                      |               |
| 101-371-751.000                | GAS & OIL                     | 300.00                    | 67.51                     | 27.01                               | 232.49               | 22.50         |
| 101-371-756.000                | OPERATING SUPPLIES            | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00          |
| SUPPLIES                       |                               | 800.00                    | 67.51                     | 27.01                               | 732.49               | 8.44          |
| 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          |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                            | DESCRIPTION                  | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND              |                              |                           |                           |                                     |                      |                |
| CAPITAL                              |                              |                           |                           |                                     |                      |                |
| 101-371-979.000                      | EQUIPMENT                    | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| CAPITAL                              |                              | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| Unclassified                         |                              |                           |                           |                                     |                      |                |
| 101-371-709.000                      | MEDICARE                     | 700.00                    | 319.98                    | 27.02                               | 380.02               | 45.71          |
| 101-371-709.100                      | SOCIAL SECURITY TAX          | 2,800.00                  | 1,368.18                  | 115.54                              | 1,431.82             | 48.86          |
| 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                  | 624.45                    | 0.00                                | 1,225.55             | 33.75          |
| 101-371-752.200                      | OFFICE SUPPLIES              | 500.00                    | 217.50                    | 0.00                                | 282.50               | 43.50          |
| 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                 | 34,503.30                 | 3,150.00                            | 2,996.70             | 92.01          |
| 101-371-820.100                      | MECHANICAL INSPECTIONS FEES  | 10,500.00                 | 13,266.90                 | 1,390.50                            | (2,766.90)           | 126.35         |
| 101-371-820.200                      | ELECTRICAL INSPECTION FEE    | 10,000.00                 | 14,102.46                 | 1,928.70                            | (4,102.46)           | 141.02         |
| 101-371-820.300                      | PLUMBING INSPECTION FEES     | 7,000.00                  | 7,871.40                  | 848.70                              | (871.40)             | 112.45         |
| 101-371-820.400                      | RENTAL INSPECTIONS           | 47,500.00                 | 20,220.00                 | 2,407.50                            | 27,280.00            | 42.57          |
| 101-371-850.200                      | TELEPHONE                    | 1,000.00                  | 457.97                    | 36.01                               | 542.03               | 45.80          |
| 101-371-854.200                      | SOFTWARE EXPENSE             | 20,000.00                 | 4,684.56                  | 0.00                                | 15,315.44            | 23.42          |
| 101-371-900.000                      | PRINTING & PUBLISHING        | 500.00                    | 128.05                    | 0.00                                | 371.95               | 25.61          |
| 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                  | 1,150.75                  | 0.00                                | 149.25               | 88.52          |
| 101-371-983.000                      | VEHICLE LEASES               | 5,186.00                  | 3,503.04                  | 437.06                              | 1,682.96             | 67.55          |
| Unclassified                         |                              | 152,114.00                | 103,320.61                | 10,341.03                           | 48,793.39            | 67.92          |
| Total Expenditure:                   |                              | 238,963.00                | 130,743.56                | 12,647.78                           | 108,219.44           | 54.71          |
| Net - Dept 371 - INSPECTION SERVICES |                              | (238,963.00)              | (130,743.56)              | (12,647.78)                         | (108,219.44)         |                |
| Dept 446 - STREET OPERATING          |                              |                           |                           |                                     |                      |                |
| Account Type: Expenditure            |                              |                           |                           |                                     |                      |                |
| PERSONAL SERVICES                    |                              |                           |                           |                                     |                      |                |
| 101-446-705.000                      | SALARIES SUPERVISION         | 40,060.00                 | 11,137.24                 | 917.66                              | 28,922.76            | 27.80          |
| 101-446-706.000                      | SALARIES PERMANENT           | 53,128.00                 | 39,392.16                 | 3,930.37                            | 13,735.84            | 74.15          |
| 101-446-718.000                      | HEALTH INSURANCE             | 68,307.00                 | 33,407.87                 | 0.00                                | 34,899.13            | 48.91          |
| 101-446-768.000                      | UNIFORMS                     | 2,400.00                  | 1,526.08                  | 112.71                              | 873.92               | 63.59          |
| PERSONAL SERVICES                    |                              | 163,895.00                | 85,463.35                 | 4,960.74                            | 78,431.65            | 52.15          |
| SUPPLIES                             |                              |                           |                           |                                     |                      |                |
| 101-446-756.000                      | OPERATING SUPPLIES           | 10,000.00                 | 4,701.64                  | 1,747.10                            | 5,298.36             | 47.02          |
| SUPPLIES                             |                              | 10,000.00                 | 4,701.64                  | 1,747.10                            | 5,298.36             | 47.02          |
| 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                  | 830.31                    | 70.17                               | 1,005.69             | 45.22          |
| 101-446-709.100                      | SOCIAL SECURITY TAX          | 7,853.00                  | 3,550.08                  | 299.97                              | 4,302.92             | 45.21          |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                         | DESCRIPTION                   | 2023-24        | YTD BALANCE  | ACTIVITY FOR        | AVAILABLE    | % BDGT |
|-----------------------------------|-------------------------------|----------------|--------------|---------------------|--------------|--------|
|                                   |                               | AMENDED BUDGET | 02/29/2024   | MONTH<br>02/29/2024 | BALANCE      | USED   |
| Fund 101 - GENERAL FUND           |                               |                |              |                     |              |        |
| 101-446-710.200                   | UNEMPLOYMENT                  | 1,200.00       | 26.00        | 0.00                | 1,174.00     | 2.17   |
| 101-446-713.100                   | SALARIES-OVERTIME             | 15,000.00      | 9,706.84     | 331.58              | 5,293.16     | 64.71  |
| 101-446-717.100                   | RETIREMENT                    | 18,756.00      | 24,977.31    | 1,482.15            | (6,221.31)   | 133.17 |
| 101-446-724.000                   | LIFE & DISABILITY INSURANCE   | 7,241.00       | 3,635.62     | 0.00                | 3,605.38     | 50.21  |
| 101-446-724.200                   | WORKER'S COMPENSATION INS     | 13,000.00      | 9,271.16     | 2,317.79            | 3,728.84     | 71.32  |
| 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       | 1,057.03     | 361.48              | 1,142.97     | 48.05  |
| 101-446-770.200                   | EQUIPMENT/SMALL TOOLS         | 8,500.00       | 2,189.04     | 120.93              | 6,310.96     | 25.75  |
| 101-446-801.200                   | PROFESSIONAL & CONTRACTUAL    | 15,000.00      | 3,241.64     | 130.00              | 11,758.36    | 21.61  |
| 101-446-850.200                   | TELEPHONE                     | 1,500.00       | 271.98       | 0.00                | 1,228.02     | 18.13  |
| 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         | 193.86       | 0.00                | 306.14       | 38.77  |
| 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      | 11,129.62    | 2,108.08            | 8,370.38     | 57.07  |
| 101-446-930.300                   | BUILDING REPAIR & MAINTENANCE | 10,000.00      | 4,954.86     | 1,222.33            | 5,045.14     | 49.55  |
| 101-446-930.400                   | GROUNDS REPAIR & MAINTENANCE  | 26,000.00      | 9,794.64     | 0.00                | 16,205.36    | 37.67  |
| 101-446-931.800                   | EQUIPMENT & MAINTENANCE       | 25,000.00      | 9,633.83     | 1,385.64            | 15,366.17    | 38.54  |
| 101-446-932.900                   | VEHICLE REPAIR & MAINTENANCE  | 13,000.00      | 3,234.78     | 210.67              | 9,765.22     | 24.88  |
| 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       | 7,086.18     | 0.00                | (886.18)     | 114.29 |
| 101-446-940.900                   | EQUIPMENT RENTAL              | 3,000.00       | 1,178.25     | 490.50              | 1,821.75     | 39.28  |
| 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      | 9,285.78     | 1,158.55            | 4,714.22     | 66.33  |
| Unclassified                      |                               | 272,636.00     | 190,261.81   | 11,689.84           | 82,374.19    | 69.79  |
| Total Expenditure:                |                               | 447,531.00     | 280,426.80   | 18,397.68           | 167,104.20   | 62.66  |
| Net - Dept 446 - STREET OPERATING |                               | (447,531.00)   | (280,426.80) | (18,397.68)         | (167,104.20) |        |
| Dept 448 - STREET LIGHTING        |                               |                |              |                     |              |        |
| Account Type: Expenditure         |                               |                |              |                     |              |        |
| OTHER CHARGES & SERVICES          |                               |                |              |                     |              |        |
| 101-448-926.000                   | STREET LIGHTING               | 30,000.00      | 15,310.16    | 2,004.23            | 14,689.84    | 51.03  |
| OTHER CHARGES & SERVICES          |                               | 30,000.00      | 15,310.16    | 2,004.23            | 14,689.84    | 51.03  |
| Total Expenditure:                |                               | 30,000.00      | 15,310.16    | 2,004.23            | 14,689.84    | 51.03  |
| Net - Dept 448 - STREET LIGHTING  |                               | (30,000.00)    | (15,310.16)  | (2,004.23)          | (14,689.84)  |        |
| Dept 528 - SOLID WASTE COLLECTION |                               |                |              |                     |              |        |
| Account Type: Expenditure         |                               |                |              |                     |              |        |
| Unclassified                      |                               |                |              |                     |              |        |
| 101-528-801.200                   | PROFESSIONAL & CONTRACTUAL    | 260,000.00     | 145,941.38   | 0.00                | 114,058.62   | 56.13  |
| Unclassified                      |                               | 260,000.00     | 145,941.38   | 0.00                | 114,058.62   | 56.13  |
| Total Expenditure:                |                               | 260,000.00     | 145,941.38   | 0.00                | 114,058.62   | 56.13  |

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

| GL NUMBER                               | DESCRIPTION                | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BGD<br>USED |
|---|----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 101 - GENERAL FUND                 |                            |                           |                           |                                     |                      |               |
| Net - Dept 528 - SOLID WASTE COLLECTION |                            | (260,000.00)              | (145,941.38)              | 0.00                                | (114,058.62)         |               |
| Dept 567 - CEMETERY                     |                            |                           |                           |                                     |                      |               |
| Account Type: Expenditure               |                            |                           |                           |                                     |                      |               |
| Unclassified                            |                            |                           |                           |                                     |                      |               |
| 101-567-995.900                         | CONTRIBUTIONS TO OTHERS    | 36,000.00                 | 24,000.00                 | 3,000.00                            | 12,000.00            | 66.67         |
| Unclassified                            |                            | 36,000.00                 | 24,000.00                 | 3,000.00                            | 12,000.00            | 66.67         |
| Total Expenditure:                      |                            | 36,000.00                 | 24,000.00                 | 3,000.00                            | 12,000.00            | 66.67         |
| Net - Dept 567 - CEMETERY               |                            | (36,000.00)               | (24,000.00)               | (3,000.00)                          | (12,000.00)          |               |
| Dept 651 - AMBULANCE SERVICE            |                            |                           |                           |                                     |                      |               |
| Account Type: Expenditure               |                            |                           |                           |                                     |                      |               |
| Unclassified                            |                            |                           |                           |                                     |                      |               |
| 101-651-801.200                         | PROFESSIONAL & CONTRACTUAL | 121,650.00                | 81,099.92                 | 10,137.49                           | 40,550.08            | 66.67         |
| Unclassified                            |                            | 121,650.00                | 81,099.92                 | 10,137.49                           | 40,550.08            | 66.67         |
| Total Expenditure:                      |                            | 121,650.00                | 81,099.92                 | 10,137.49                           | 40,550.08            | 66.67         |
| Net - Dept 651 - AMBULANCE SERVICE      |                            | (121,650.00)              | (81,099.92)               | (10,137.49)                         | (40,550.08)          |               |
| Dept 701 - PLANNING COMMISSION          |                            |                           |                           |                                     |                      |               |
| Account Type: Expenditure               |                            |                           |                           |                                     |                      |               |
| Unclassified                            |                            |                           |                           |                                     |                      |               |
| 101-701-801.200                         | PROFESSIONAL & CONTRACTUAL | 2,000.00                  | 763.00                    | 0.00                                | 1,237.00             | 38.15         |
| 101-701-900.000                         | PRINTING & PUBLISHING      | 500.00                    | 1,144.53                  | 0.00                                | (644.53)             | 228.91        |
| 101-701-910.200                         | EDUCATION & TRAINING       | 1,500.00                  | 0.00                      | 0.00                                | 1,500.00             | 0.00          |
| Unclassified                            |                            | 4,000.00                  | 1,907.53                  | 0.00                                | 2,092.47             | 47.69         |
| Total Expenditure:                      |                            | 4,000.00                  | 1,907.53                  | 0.00                                | 2,092.47             | 47.69         |
| Net - Dept 701 - PLANNING COMMISSION    |                            | (4,000.00)                | (1,907.53)                | 0.00                                | (2,092.47)           |               |
| Dept 702 - ZONING                       |                            |                           |                           |                                     |                      |               |
| Account Type: Expenditure               |                            |                           |                           |                                     |                      |               |
| Unclassified                            |                            |                           |                           |                                     |                      |               |
| 101-702-801.200                         | PROFESSIONAL & CONTRACTUAL | 5,000.00                  | 12,117.00                 | 1,095.00                            | (7,117.00)           | 242.34        |
| 101-702-900.000                         | PRINTING & PUBLISHING      | 1,000.00                  | 957.95                    | 0.00                                | 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                  | 13,074.95                 | 1,095.00                            | (6,074.95)           | 186.79        |
| Total Expenditure:                      |                            | 7,000.00                  | 13,074.95                 | 1,095.00                            | (6,074.95)           | 186.79        |
| Net - Dept 702 - ZONING                 |                            | (7,000.00)                | (13,074.95)               | (1,095.00)                          | 6,074.95             |               |



PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                      | DESCRIPTION                        | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND        |                                    |                           |                           |                                     |                      |                |
| Dept 965 - TRANSFERS           |                                    |                           |                           |                                     |                      |                |
| Account Type: Expenditure      |                                    |                           |                           |                                     |                      |                |
| Unclassified                   |                                    |                           |                           |                                     |                      |                |
| 101-965-995.208                | TRANSFER TO PARK                   | 100,000.00                | 0.00                      | 0.00                                | 100,000.00           | 0.00           |
| 101-965-995.402                | TRANSFER TO EQUIP PURCHASE         | 40,000.00                 | 0.00                      | 0.00                                | 40,000.00            | 0.00           |
| 101-965-995.594                | TRANSFER TO HARBOR OPERATIONS FUND | 500,000.00                | 0.00                      | 0.00                                | 500,000.00           | 0.00           |
| Unclassified                   |                                    | 640,000.00                | 0.00                      | 0.00                                | 640,000.00           | 0.00           |
| Total Expenditure:             |                                    | 640,000.00                | 0.00                      | 0.00                                | 640,000.00           | 0.00           |
| Account Type: Transfers-Out    |                                    |                           |                           |                                     |                      |                |
| 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              | 3,761,550.99              | 87,777.56                           | 23,781.01            | 99.37          |
| TOTAL EXPENDITURES             |                                    | 4,557,280.00              | 2,267,156.36              | 137,597.45                          | 2,290,123.64         | 49.75          |
| NET OF REVENUES & EXPENDITURES |                                    | (771,948.00)              | 1,494,394.63              | (49,819.89)                         | (2,266,342.63)       | 193.59         |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                      | DESCRIPTION                  | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>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                      | 4,698.11                  | 0.00                                | (4,698.11)           | 100.00         |
| Unclassified                   |                              | 260,000.00                | 310,930.10                | 0.00                                | (50,930.10)          | 119.59         |
| Total Revenue:                 |                              | 260,000.00                | 310,930.10                | 0.00                                | (50,930.10)          | 119.59         |
| Account Type: Expenditure      |                              |                           |                           |                                     |                      |                |
| OTHER CHARGES & SERVICES       |                              |                           |                           |                                     |                      |                |
| 105-000-807.000                | AUDIT                        | 2,920.00                  | 2,920.00                  | 0.00                                | 0.00                 | 100.00         |
| OTHER CHARGES & SERVICES       |                              | 2,920.00                  | 2,920.00                  | 0.00                                | 0.00                 | 100.00         |
| Total Expenditure:             |                              | 2,920.00                  | 2,920.00                  | 0.00                                | 0.00                 | 100.00         |
| Net - Dept 000                 |                              | 257,080.00                | 308,010.10                | 0.00                                | (50,930.10)          |                |
| Dept 670                       |                              |                           |                           |                                     |                      |                |
| Account Type: Expenditure      |                              |                           |                           |                                     |                      |                |
| Unclassified                   |                              |                           |                           |                                     |                      |                |
| 105-670-970.110                | CAPITAL PROJECTS             | 0.00                      | 2,343.70                  | 0.00                                | (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                  | 0.00                                | 37,656.30            | 5.86           |
| Total Expenditure:             |                              | 40,000.00                 | 2,343.70                  | 0.00                                | 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)                | 0.00                                | (337,656.30)         |                |
| Fund 105 - PNBALRSB:           |                              |                           |                           |                                     |                      |                |
| TOTAL REVENUES                 |                              | 260,000.00                | 310,930.10                | 0.00                                | (50,930.10)          | 119.59         |
| TOTAL EXPENDITURES             |                              | 342,920.00                | 5,263.70                  | 0.00                                | 337,656.30           | 1.53           |
| NET OF REVENUES & EXPENDITURES |                              | (82,920.00)               | 305,666.40                | 0.00                                | (388,586.40)         | 368.63         |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                            | DESCRIPTION                  | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 202 - MAJOR STREET FUND         |                              |                           |                           |                                     |                      |                |
| Dept 000                             |                              |                           |                           |                                     |                      |                |
| Account Type: Revenue                |                              |                           |                           |                                     |                      |                |
| Unclassified                         |                              |                           |                           |                                     |                      |                |
| 202-000-546.000                      | MOTOR VEHICLE FUND TAX       | 200,000.00                | 127,456.68                | 26,075.84                           | 72,543.32            | 63.73          |
| 202-000-665.000                      | INTEREST EARNED              | 4,500.00                  | 9,726.98                  | 0.00                                | (5,226.98)           | 216.16         |
| Unclassified                         |                              | 204,500.00                | 137,183.66                | 26,075.84                           | 67,316.34            | 67.08          |
| Total Revenue:                       |                              | 204,500.00                | 137,183.66                | 26,075.84                           | 67,316.34            | 67.08          |
| Net - Dept 000                       |                              | 204,500.00                | 137,183.66                | 26,075.84                           | 67,316.34            |                |
| Dept 463 - ROUTINE MAINTENANCE       |                              |                           |                           |                                     |                      |                |
| Account Type: Expenditure            |                              |                           |                           |                                     |                      |                |
| PERSONAL SERVICES                    |                              |                           |                           |                                     |                      |                |
| 202-463-705.000                      | SALARIES SUPERVISION         | 6,000.00                  | 4,601.92                  | 382.34                              | 1,398.08             | 76.70          |
| 202-463-706.000                      | SALARIES PERMANENT           | 27,000.00                 | 10,119.14                 | 681.66                              | 16,880.86            | 37.48          |
| PERSONAL SERVICES                    |                              | 33,000.00                 | 14,721.06                 | 1,064.00                            | 18,278.94            | 44.61          |
| 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                    | 204.82                    | 14.55                               | 395.18               | 34.14          |
| 202-463-709.100                      | SOCIAL SECURITY TAX          | 2,500.00                  | 875.74                    | 62.21                               | 1,624.26             | 35.03          |
| 202-463-759.200                      | GASOLINE                     | 10,000.00                 | 7,713.48                  | 2,657.58                            | 2,286.52             | 77.13          |
| 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                 | 7,312.40                  | 7,244.40                            | 17,687.60            | 29.25          |
| 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                 | 16,106.44                 | 9,978.74                            | 34,493.56            | 31.83          |
| Total Expenditure:                   |                              | 90,600.00                 | 36,902.50                 | 11,042.74                           | 53,697.50            | 40.73          |
| Net - Dept 463 - ROUTINE MAINTENANCE |                              | (90,600.00)               | (36,902.50)               | (11,042.74)                         | (53,697.50)          |                |
| Dept 474 - TRAFFIC SERVICES          |                              |                           |                           |                                     |                      |                |
| Account Type: Expenditure            |                              |                           |                           |                                     |                      |                |
| PERSONAL SERVICES                    |                              |                           |                           |                                     |                      |                |
| 202-474-705.000                      | SALARIES SUPERVISION         | 7,000.00                  | 4,679.25                  | 382.35                              | 2,320.75             | 66.85          |
| 202-474-706.000                      | SALARIES PERMANENT           | 27,000.00                 | 10,119.01                 | 681.63                              | 16,880.99            | 37.48          |
| PERSONAL SERVICES                    |                              | 34,000.00                 | 14,798.26                 | 1,063.98                            | 19,201.74            | 43.52          |
| 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          |

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% Fiscal Year Completed: 66.67

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| GL NUMBER                         | DESCRIPTION                | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BGD<br>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                    | 204.80                    | 14.56                               | 395.20               | 34.13         |
| 202-474-709.100                   | SOCIAL SECURITY TAX        | 2,500.00                  | 875.73                    | 62.19                               | 1,624.27             | 35.03         |
| 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                 | 6,476.06                  | 0.00                                | 13,523.94            | 32.38         |
| 202-474-931.800                   | EQUIPMENT & MAINTENANCE    | 5,500.00                  | 4,556.67                  | 0.00                                | 943.33               | 82.85         |
| Unclassified                      |                            | 29,600.00                 | 12,113.26                 | 76.75                               | 17,486.74            | 40.92         |
| Total Expenditure:                |                            | 96,600.00                 | 30,348.72                 | 1,140.73                            | 66,251.28            | 31.42         |
| Net - Dept 474 - TRAFFIC SERVICES |                            | (96,600.00)               | (30,348.72)               | (1,140.73)                          | (66,251.28)          |               |
| Dept 482 - ADMINISTRATIVE         |                            |                           |                           |                                     |                      |               |
| Account Type: Expenditure         |                            |                           |                           |                                     |                      |               |
| PERSONAL SERVICES                 |                            |                           |                           |                                     |                      |               |
| 202-482-705.000                   | SALARIES SUPERVISION       | 7,000.00                  | 2,774.66                  | 182.70                              | 4,225.34             | 39.64         |
| PERSONAL SERVICES                 |                            | 7,000.00                  | 2,774.66                  | 182.70                              | 4,225.34             | 39.64         |
| OTHER CHARGES & SERVICES          |                            |                           |                           |                                     |                      |               |
| 202-482-807.000                   | AUDIT                      | 1,000.00                  | 1,000.00                  | 0.00                                | 0.00                 | 100.00        |
| OTHER CHARGES & SERVICES          |                            | 1,000.00                  | 1,000.00                  | 0.00                                | 0.00                 | 100.00        |
| Unclassified                      |                            |                           |                           |                                     |                      |               |
| 202-482-709.000                   | MEDICARE                   | 150.00                    | 38.49                     | 2.54                                | 111.51               | 25.66         |
| 202-482-709.100                   | SOCIAL SECURITY TAX        | 400.00                    | 164.46                    | 10.84                               | 235.54               | 41.12         |
| 202-482-955.850                   | MISCELLANEOUS              | 8,000.00                  | 59.82                     | 0.00                                | 7,940.18             | 0.75          |
| Unclassified                      |                            | 8,550.00                  | 262.77                    | 13.38                               | 8,287.23             | 3.07          |
| Total Expenditure:                |                            | 16,550.00                 | 4,037.43                  | 196.08                              | 12,512.57            | 24.40         |
| Net - Dept 482 - ADMINISTRATIVE   |                            | (16,550.00)               | (4,037.43)                | (196.08)                            | (12,512.57)          |               |
| 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)          |               |

PERIOD ENDING 02/29/2024

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| GL NUMBER                      | DESCRIPTION | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 202 - MAJOR STREET FUND   |             |                           |                           |                                     |                      |                |
| Fund 202 - MAJOR STREET FUND:  |             |                           |                           |                                     |                      |                |
| TOTAL REVENUES                 |             | 204,500.00                | 137,183.66                | 26,075.84                           | 67,316.34            | 67.08          |
| TOTAL EXPENDITURES             |             | 218,750.00                | 74,988.65                 | 12,379.55                           | 143,761.35           | 34.28          |
| NET OF REVENUES & EXPENDITURES |             | (14,250.00)               | 62,195.01                 | 13,696.29                           | (76,445.01)          | 436.46         |

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| GL NUMBER                            | DESCRIPTION                | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 203 - LOCAL STREET FUND         |                            |                           |                           |                                     |                      |                |
| Dept 000                             |                            |                           |                           |                                     |                      |                |
| Account Type: Revenue                |                            |                           |                           |                                     |                      |                |
| Unclassified                         |                            |                           |                           |                                     |                      |                |
| 203-000-546.000                      | MOTOR VEHICLE FUND TAX     | 100,000.00                | 65,532.02                 | 13,407.34                           | 34,467.98            | 65.53          |
| 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                  | 6,975.02                  | 0.00                                | (3,975.02)           | 232.50         |
| Unclassified                         |                            | 113,000.00                | 72,507.04                 | 13,407.34                           | 40,492.96            | 64.17          |
| Total Revenue:                       |                            | 113,000.00                | 72,507.04                 | 13,407.34                           | 40,492.96            | 64.17          |
| Net - Dept 000                       |                            | 113,000.00                | 72,507.04                 | 13,407.34                           | 40,492.96            |                |
| Dept 463 - ROUTINE MAINTENANCE       |                            |                           |                           |                                     |                      |                |
| Account Type: Expenditure            |                            |                           |                           |                                     |                      |                |
| PERSONAL SERVICES                    |                            |                           |                           |                                     |                      |                |
| 203-463-705.000                      | SALARIES SUPERVISION       | 7,000.00                  | 4,601.65                  | 382.32                              | 2,398.35             | 65.74          |
| 203-463-706.000                      | SALARIES PERMANENT         | 20,000.00                 | 10,118.93                 | 681.66                              | 9,881.07             | 50.59          |
| PERSONAL SERVICES                    |                            | 27,000.00                 | 14,720.58                 | 1,063.98                            | 12,279.42            | 54.52          |
| 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                    | 204.76                    | 14.54                               | 295.24               | 40.95          |
| 203-463-709.100                      | SOCIAL SECURITY TAX        | 1,500.00                  | 875.58                    | 62.20                               | 624.42               | 58.37          |
| 203-463-759.200                      | GASOLINE                   | 3,000.00                  | 1,542.70                  | 531.52                              | 1,457.30             | 51.42          |
| 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                  | 4,829.60                  | 4,829.60                            | 2,170.40             | 68.99          |
| 203-463-931.800                      | EQUIPMENT & MAINTENANCE    | 5,500.00                  | 0.00                      | 0.00                                | 5,500.00             | 0.00           |
| Unclassified                         |                            | 19,500.00                 | 7,452.64                  | 5,437.86                            | 12,047.36            | 38.22          |
| Total Expenditure:                   |                            | 50,500.00                 | 28,248.22                 | 6,501.84                            | 22,251.78            | 55.94          |
| Net - Dept 463 - ROUTINE MAINTENANCE |                            | (50,500.00)               | (28,248.22)               | (6,501.84)                          | (22,251.78)          |                |
| Dept 474 - TRAFFIC SERVICES          |                            |                           |                           |                                     |                      |                |
| Account Type: Expenditure            |                            |                           |                           |                                     |                      |                |
| PERSONAL SERVICES                    |                            |                           |                           |                                     |                      |                |
| 203-474-705.000                      | SALARIES SUPERVISION       | 7,000.00                  | 4,678.94                  | 382.31                              | 2,321.06             | 66.84          |
| 203-474-706.000                      | SALARIES PERMANENT         | 20,000.00                 | 10,118.63                 | 681.66                              | 9,881.37             | 50.59          |
| PERSONAL SERVICES                    |                            | 27,000.00                 | 14,797.57                 | 1,063.97                            | 12,202.43            | 54.81          |
| 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                 | 14,997.66                 | 0.00                                | 7,002.34             | 68.17          |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                         | DESCRIPTION                | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-----------------------------------|----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 203 - LOCAL STREET FUND      |                            |                           |                           |                                     |                      |                |
| SUPPLIES                          |                            | 24,000.00                 | 14,997.66                 | 0.00                                | 9,002.34             | 62.49          |
| Unclassified                      |                            |                           |                           |                                     |                      |                |
| 203-474-709.000                   | MEDICARE                   | 500.00                    | 204.70                    | 14.53                               | 295.30               | 40.94          |
| 203-474-709.100                   | SOCIAL SECURITY TAX        | 1,500.00                  | 875.48                    | 62.20                               | 624.52               | 58.37          |
| 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                  | 1,080.18                  | 76.73                               | 5,919.82             | 15.43          |
| Total Expenditure:                |                            | 58,000.00                 | 30,875.41                 | 1,140.70                            | 27,124.59            | 53.23          |
| Net - Dept 474 - TRAFFIC SERVICES |                            | (58,000.00)               | (30,875.41)               | (1,140.70)                          | (27,124.59)          |                |
| Dept 482 - ADMINISTRATIVE         |                            |                           |                           |                                     |                      |                |
| Account Type: Expenditure         |                            |                           |                           |                                     |                      |                |
| PERSONAL SERVICES                 |                            |                           |                           |                                     |                      |                |
| 203-482-705.000                   | SALARIES SUPERVISION       | 3,000.00                  | 1,664.78                  | 109.61                              | 1,335.22             | 55.49          |
| PERSONAL SERVICES                 |                            | 3,000.00                  | 1,664.78                  | 109.61                              | 1,335.22             | 55.49          |
| OTHER CHARGES & SERVICES          |                            |                           |                           |                                     |                      |                |
| 203-482-807.000                   | AUDIT                      | 1,000.00                  | 1,000.00                  | 0.00                                | 0.00                 | 100.00         |
| OTHER CHARGES & SERVICES          |                            | 1,000.00                  | 1,000.00                  | 0.00                                | 0.00                 | 100.00         |
| Unclassified                      |                            |                           |                           |                                     |                      |                |
| 203-482-709.000                   | MEDICARE                   | 75.00                     | 23.04                     | 1.52                                | 51.96                | 30.72          |
| 203-482-709.100                   | SOCIAL SECURITY TAX        | 225.00                    | 98.69                     | 6.50                                | 126.31               | 43.86          |
| 203-482-955.850                   | MISCELLANEOUS              | 2,000.00                  | 35.12                     | 0.00                                | 1,964.88             | 1.76           |
| Unclassified                      |                            | 2,300.00                  | 156.85                    | 8.02                                | 2,143.15             | 6.82           |
| Total Expenditure:                |                            | 6,300.00                  | 2,821.63                  | 117.63                              | 3,478.37             | 44.79          |
| Net - Dept 482 - ADMINISTRATIVE   |                            | (6,300.00)                | (2,821.63)                | (117.63)                            | (3,478.37)           |                |
| Fund 203 - LOCAL STREET FUND:     |                            |                           |                           |                                     |                      |                |
| TOTAL REVENUES                    |                            | 113,000.00                | 72,507.04                 | 13,407.34                           | 40,492.96            | 64.17          |
| TOTAL EXPENDITURES                |                            | 114,800.00                | 61,945.26                 | 7,760.17                            | 52,854.74            | 53.96          |
| NET OF REVENUES & EXPENDITURES    |                            | (1,800.00)                | 10,561.78                 | 5,647.17                            | (12,361.78)          | 586.77         |

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

| GL NUMBER                         | DESCRIPTION           | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BGD<br>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                      | 160.52                    | 0.00                                | (160.52)             | 100.00        |
| 204-000-665.000                   | INTEREST EARNED       | 30.00                     | 650.36                    | 0.00                                | (620.36)             | 2,167.87      |
| Unclassified                      |                       | 30.00                     | 810.88                    | 0.00                                | (780.88)             | 2,702.93      |
| Total Revenue:                    |                       | 65,330.00                 | 71,594.28                 | 0.00                                | (6,264.28)           | 109.59        |
| Net - Dept 000                    |                       | 65,330.00                 | 71,594.28                 | 0.00                                | (6,264.28)           |               |
| 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                 | 71,594.28                 | 0.00                                | (6,264.28)           | 109.59        |
| TOTAL EXPENDITURES                |                       | 125,000.00                | 0.00                      | 0.00                                | 125,000.00           | 0.00          |
| NET OF REVENUES & EXPENDITURES    |                       | (59,670.00)               | 71,594.28                 | 0.00                                | (131,264.28)         | 119.98        |



PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                  | DESCRIPTION                | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BGD<br>USED |
|----------------------------|----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 208 - PARK FUND       |                            |                           |                           |                                     |                      |               |
| Dept 000                   |                            |                           |                           |                                     |                      |               |
| Account Type: Revenue      |                            |                           |                           |                                     |                      |               |
| Unclassified               |                            |                           |                           |                                     |                      |               |
| 208-000-653.000            | CONCESSION                 | 3,500.00                  | 0.00                      | 0.00                                | 3,500.00             | 0.00          |
| 208-000-653.300            | VENDOR PERCENTAGE OF SALES | 30,000.00                 | 33,836.56                 | 0.00                                | (3,836.56)           | 112.79        |
| 208-000-654.000            | BEACH PARKING FEES         | 250,000.00                | 284,925.02                | 0.00                                | (34,925.02)          | 113.97        |
| 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                    | 3,331.57                  | 0.00                                | (3,031.57)           | 1,110.52      |
| 208-000-667.100            | PAVILLION RENTALS          | 100.00                    | (25.00)                   | 0.00                                | 125.00               | (25.00)       |
| Unclassified               |                            | 286,400.00                | 322,219.15                | 0.00                                | (35,819.15)          | 83.39         |
| <hr/>                      |                            |                           |                           |                                     |                      |               |
| Total Revenue:             |                            | 286,400.00                | 322,219.15                | 0.00                                | (35,819.15)          | 112.51        |
| 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           | 83.39         |
| <hr/>                      |                            |                           |                           |                                     |                      |               |
| Total Transfers-In:        |                            | 100,000.00                | 0.00                      | 0.00                                | 100,000.00           | 0.00          |
| <hr/>                      |                            |                           |                           |                                     |                      |               |
| Net - Dept 000             |                            | 386,400.00                | 322,219.15                | 0.00                                | 64,180.85            |               |
| Dept 751 - PARKS           |                            |                           |                           |                                     |                      |               |
| Account Type: Expenditure  |                            |                           |                           |                                     |                      |               |
| PERSONAL SERVICES          |                            |                           |                           |                                     |                      |               |
| 208-751-705.000            | SALARIES SUPERVISION       | 57,019.00                 | 33,608.45                 | 2,189.12                            | 23,410.55            | 58.94         |
| 208-751-706.000            | SALARIES PERMANENT         | 47,827.00                 | 30,214.04                 | 1,843.99                            | 17,612.96            | 63.17         |
| 208-751-718.000            | HEALTH INSURANCE           | 22,000.00                 | 14,323.51                 | 0.00                                | 7,676.49             | 65.11         |
| 208-751-768.000            | UNIFORMS                   | 4,500.00                  | 930.63                    | 0.00                                | 3,569.37             | 20.68         |
| PERSONAL SERVICES          |                            | 131,346.00                | 79,076.63                 | 4,033.11                            | 52,269.37            | 60.20         |
| <hr/>                      |                            |                           |                           |                                     |                      |               |
| SUPPLIES                   |                            |                           |                           |                                     |                      |               |
| 208-751-756.000            | OPERATING SUPPLIES         | 15,000.00                 | 5,057.32                  | 415.50                              | 9,942.68             | 33.72         |
| SUPPLIES                   |                            | 15,000.00                 | 5,057.32                  | 415.50                              | 9,942.68             | 33.72         |
| <hr/>                      |                            |                           |                           |                                     |                      |               |
| OTHER CHARGES & SERVICES   |                            |                           |                           |                                     |                      |               |
| 208-751-807.000            | AUDIT                      | 1,000.00                  | 1,000.00                  | 0.00                                | 0.00                 | 100.00        |
| 208-751-935.100            | FIRE INSURANCE             | 1,200.00                  | 986.68                    | 0.00                                | 213.32               | 82.22         |
| 208-751-956.200            | REFUNDS                    | 200.00                    | 0.00                      | 0.00                                | 200.00               | 0.00          |
| 208-751-963.000            | BANK FEES                  | 13,000.00                 | 12,540.12                 | 0.00                                | 459.88               | 96.46         |
| 208-751-967.000            | MISC PROJECTS              | 13,000.00                 | 0.00                      | 0.00                                | 13,000.00            | 0.00          |
| OTHER CHARGES & SERVICES   |                            | 28,400.00                 | 14,526.80                 | 0.00                                | 13,873.20            | 51.15         |
| <hr/>                      |                            |                           |                           |                                     |                      |               |
| 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          |
| <hr/>                      |                            |                           |                           |                                     |                      |               |
| Unclassified               |                            |                           |                           |                                     |                      |               |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                      | DESCRIPTION                      | 2023-24        | YTD BALANCE  | ACTIVITY FOR        | AVAILABLE    | % BDGT |
|--------------------------------|----------------------------------|----------------|--------------|---------------------|--------------|--------|
|                                |                                  | AMENDED BUDGET | 02/29/2024   | MONTH<br>02/29/2024 | BALANCE      | USED   |
| Fund 208 - PARK FUND           |                                  |                |              |                     |              |        |
| 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                         | 3,587.00       | 1,865.75     | 54.42               | 1,721.25     | 52.01  |
| 208-751-709.100                | SOCIAL SECURITY TAX              | 14,674.00      | 7,977.78     | 232.67              | 6,696.22     | 54.37  |
| 208-751-710.200                | UNEMPLOYMENT                     | 4,000.00       | 1,426.00     | 0.00                | 2,574.00     | 35.65  |
| 208-751-713.100                | SALARIES-OVERTIME                | 5,000.00       | 2,288.88     | 0.00                | 2,711.12     | 45.78  |
| 208-751-717.100                | RETIREMENT                       | 7,582.00       | 11,718.54    | 692.53              | (4,136.54)   | 154.56 |
| 208-751-724.000                | LIFE & DISABILITY INSURANCE      | 3,865.00       | 1,951.79     | 0.00                | 1,913.21     | 50.50  |
| 208-751-724.200                | WORKER'S COMPENSATION INS        | 5,000.00       | 4,848.92     | 1,212.23            | 151.08       | 96.98  |
| 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       | 102.07       | 0.00                | 1,097.93     | 8.51   |
| 208-751-759.200                | GASOLINE                         | 5,500.00       | 2,443.11     | 255.10              | 3,056.89     | 44.42  |
| 208-751-770.200                | EQUIPMENT/SMALL TOOLS            | 6,000.00       | 1,566.58     | 158.94              | 4,433.42     | 26.11  |
| 208-751-801.200                | PROFESSIONAL & CONTRACTUAL       | 30,000.00      | 8,749.00     | 0.00                | 21,251.00    | 29.16  |
| 208-751-850.200                | TELEPHONE                        | 2,600.00       | 1,892.64     | 50.00               | 707.36       | 72.79  |
| 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         | 475.00       | 0.00                | 25.00        | 95.00  |
| 208-751-924.200                | UTILITIES                        | 35,000.00      | 14,929.57    | 554.60              | 20,070.43    | 42.66  |
| 208-751-930.300                | BUILDING REPAIR & MAINTENANCE    | 35,000.00      | 13,131.02    | 1,026.83            | 21,868.98    | 37.52  |
| 208-751-930.500                | GROUNDS REPAIR & MAINT           | 25,000.00      | 31,287.21    | 0.00                | (6,287.21)   | 125.15 |
| 208-751-931.700                | EQUIPMENT MAINT--PARKING SYSTEMS | 7,000.00       | 7,977.68     | 0.00                | (977.68)     | 113.97 |
| 208-751-931.800                | EQUIPMENT & MAINTENANCE          | 8,500.00       | 2,472.90     | 23.39               | 6,027.10     | 29.09  |
| 208-751-932.900                | VEHICLE REPAIR & MAINTENANCE     | 3,000.00       | 419.74       | 0.00                | 2,580.26     | 13.99  |
| 208-751-935.200                | VEHICLE INSURANCE                | 4,500.00       | 3,352.68     | 0.00                | 1,147.32     | 74.50  |
| 208-751-935.300                | LIABILITY INSURANCE              | 5,700.00       | 5,980.00     | 0.00                | (280.00)     | 104.91 |
| 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       | 4,441.67     | 544.84              | 1,758.33     | 71.64  |
| Unclassified                   |                                  | 365,908.00     | 202,605.81   | 4,805.55            | 163,302.19   | 55.37  |
| Total Expenditure:             |                                  | 544,654.00     | 301,516.56   | 9,254.16            | 243,137.44   | 55.36  |
| Net - Dept 751 - PARKS         |                                  | (544,654.00)   | (301,516.56) | (9,254.16)          | (243,137.44) |        |
| Fund 208 - PARK FUND:          |                                  |                |              |                     |              |        |
| TOTAL REVENUES                 |                                  | 386,400.00     | 322,219.15   | 0.00                | 64,180.85    | 83.39  |
| TOTAL EXPENDITURES             |                                  | 544,654.00     | 301,516.56   | 9,254.16            | 243,137.44   | 55.36  |
| NET OF REVENUES & EXPENDITURES |                                  | (158,254.00)   | 20,702.59    | (9,254.16)          | (178,956.59) | 13.08  |

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

| GL NUMBER                         | DESCRIPTION             | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>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                    | 295.46                    | 0.00                                | (95.46)              | 147.73         |
| 209-000-665.000                   | INTEREST EARNED         | 100.00                    | 1,163.04                  | 0.00                                | (1,063.04)           | 1,163.04       |
|                                   | Unclassified            | 300.00                    | 1,458.50                  | 0.00                                | (1,158.50)           | 486.17         |
| Total Revenue:                    |                         | 120,300.00                | 131,732.41                | 0.00                                | (11,432.41)          | 109.50         |
| Net - Dept 000                    |                         | 120,300.00                | 131,732.41                | 0.00                                | (11,432.41)          |                |
| 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                | 131,732.41                | 0.00                                | (11,432.41)          | 109.50         |
| TOTAL EXPENDITURES                |                         | 84,970.00                 | 0.00                      | 0.00                                | 84,970.00            | 0.00           |
| NET OF REVENUES & EXPENDITURES    |                         | 35,330.00                 | 131,732.41                | 0.00                                | (96,402.41)          | 372.86         |

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

| GL NUMBER                          | DESCRIPTION                | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|------------------------------------|----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 225 - DREDGE FUND             |                            |                           |                           |                                     |                      |                |
| Dept 000                           |                            |                           |                           |                                     |                      |                |
| Account Type: Revenue              |                            |                           |                           |                                     |                      |                |
| Unclassified                       |                            |                           |                           |                                     |                      |                |
| 225-000-589.000                    | CONTRIBUTIONS              | 20,000.00                 | 4,000.00                  | 4,000.00                            | 16,000.00            | 20.00          |
| 225-000-665.000                    | INTEREST EARNED            | 1,000.00                  | 3,530.67                  | 0.00                                | (2,530.67)           | 353.07         |
| Unclassified                       |                            | 21,000.00                 | 7,530.67                  | 4,000.00                            | 13,469.33            | 13.45          |
| Total Revenue:                     |                            | 21,000.00                 | 7,530.67                  | 4,000.00                            | 13,469.33            | 35.86          |
| 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            | 13.45          |
| Total Transfers-In:                |                            | 34,970.00                 | 0.00                      | 0.00                                | 34,970.00            | 0.00           |
| Net - Dept 000                     |                            | 55,970.00                 | 7,530.67                  | 4,000.00                            | 48,439.33            |                |
| 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                 | 7,530.67                  | 4,000.00                            | 48,439.33            | 13.45          |
| TOTAL EXPENDITURES                 |                            | 200,000.00                | 0.00                      | 0.00                                | 200,000.00           | 0.00           |
| NET OF REVENUES & EXPENDITURES     |                            | (144,030.00)              | 7,530.67                  | 4,000.00                            | (151,560.67)         | 5.23           |

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

| GL NUMBER                                  | DESCRIPTION                | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>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                    | 1,347.15                  | 0.00                                | (1,247.15)           | 1,347.15       |
| Unclassified                               |                            | 27,100.00                 | 50,832.93                 | 0.00                                | (23,732.93)          | 394.05         |
| Total Revenue:                             |                            | 80,100.00                 | 152,166.86                | 0.00                                | (72,066.86)          | 189.97         |
| Account Type: Expenditure                  |                            |                           |                           |                                     |                      |                |
| OTHER CHARGES & SERVICES                   |                            |                           |                           |                                     |                      |                |
| 248-000-818.000                            | PROFESSIONAL & CONTRACTUAL | 40,000.00                 | 6,413.71                  | 95.76                               | 33,586.29            | 16.03          |
| OTHER CHARGES & SERVICES                   |                            | 40,000.00                 | 6,413.71                  | 95.76                               | 33,586.29            | 16.03          |
| Total Expenditure:                         |                            | 40,000.00                 | 6,413.71                  | 95.76                               | 33,586.29            | 16.03          |
| 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            | 394.05         |
| Total Transfers-Out:                       |                            | 40,000.00                 | 0.00                      | 0.00                                | 40,000.00            | 0.00           |
| Net - Dept 000                             |                            | 100.00                    | 145,753.15                | (95.76)                             | (145,653.15)         |                |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: |                            |                           |                           |                                     |                      |                |
| TOTAL REVENUES                             |                            | 80,100.00                 | 152,166.86                | 0.00                                | (72,066.86)          | 189.97         |
| TOTAL EXPENDITURES                         |                            | 80,000.00                 | 6,413.71                  | 95.76                               | 73,586.29            | 8.02           |
| NET OF REVENUES & EXPENDITURES             |                            | 100.00                    | 145,753.15                | (95.76)                             | (145,653.15)         | 15,753.15      |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                                       | DESCRIPTION                    | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>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                      | 11.80                     | 0.00                                | (11.80)              | 100.00         |
| Unclassified                                    |                                | <u>1,000.00</u>           | <u>1,531.48</u>           | <u>0.00</u>                         | <u>(531.48)</u>      | <u>100.00</u>  |
| Total Revenue:                                  |                                |                           |                           |                                     |                      |                |
| Account Type: Expenditure                       |                                | <u>1,000.00</u>           | <u>1,531.48</u>           | <u>0.00</u>                         | <u>(531.48)</u>      | <u>153.15</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>1,531.48</u>           | <u>0.00</u>                         | <u>(1,531.48)</u>    |                |
| Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302): |                                |                           |                           |                                     |                      |                |
| TOTAL REVENUES                                  |                                | 1,000.00                  | 1,531.48                  | 0.00                                | (531.48)             | 153.15         |
| TOTAL EXPENDITURES                              |                                | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| NET OF REVENUES & EXPENDITURES                  |                                | 0.00                      | 1,531.48                  | 0.00                                | (1,531.48)           | 100.00         |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                      | DESCRIPTION                    | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BGD<br>USED |
|--------------------------------|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 351 - DEBT SERVICE        |                                |                           |                           |                                     |                      |               |
| Dept 000                       |                                |                           |                           |                                     |                      |               |
| Account Type: Revenue          |                                |                           |                           |                                     |                      |               |
| Unclassified                   |                                |                           |                           |                                     |                      |               |
| 351-000-665.000                | INTEREST EARNED                | 800.00                    | 35.56                     | 0.00                                | 764.44               | 4.45          |
| Unclassified                   |                                | 800.00                    | 35.56                     | 0.00                                | 764.44               | 11.54         |
| Total Revenue:                 |                                | 800.00                    | 35.56                     | 0.00                                | 764.44               | 4.45          |
| Account Type: Transfers-In     |                                |                           |                           |                                     |                      |               |
| Unclassified                   |                                |                           |                           |                                     |                      |               |
| 351-000-699.000                | TRANSFER FROM GENERAL          | 89,782.00                 | 0.00                      | 0.00                                | 89,782.00            | 0.00          |
| 351-000-699.100                | TRANSFER IN FROM WATER         | 83,063.00                 | 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                | 38,660.56                 | 0.00                                | 296,279.44           |               |
| 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                | 38,660.56                 | 0.00                                | 296,279.44           | 11.54         |
| TOTAL EXPENDITURES             |                                | 332,250.00                | 38,625.00                 | 0.00                                | 293,625.00           | 11.63         |
| NET OF REVENUES & EXPENDITURES |                                | 2,690.00                  | 35.56                     | 0.00                                | 2,654.44             | 1.32          |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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| GL NUMBER                           | DESCRIPTION                 | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 402 - EQUIPMENT PURCHASE FUND  |                             |                           |                           |                                     |                      |                |
| Dept 000                            |                             |                           |                           |                                     |                      |                |
| Account Type: Revenue               |                             |                           |                           |                                     |                      |                |
| Unclassified                        |                             |                           |                           |                                     |                      |                |
| 402-000-665.000                     | INTEREST EARNED             | 200.00                    | 1,619.71                  | 0.00                                | (1,419.71)           | 809.86         |
| 402-000-676.000                     | REIMBURSEMENTS              | 30,000.00                 | 0.00                      | 0.00                                | 30,000.00            | 0.00           |
| Unclassified                        |                             | 30,200.00                 | 1,619.71                  | 0.00                                | 28,580.29            | 1.80           |
| Total Revenue:                      |                             | 30,200.00                 | 1,619.71                  | 0.00                                | 28,580.29            | 5.36           |
| 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            | 1.80           |
| Total Transfers-In:                 |                             | 60,000.00                 | 0.00                      | 0.00                                | 60,000.00            | 0.00           |
| Net - Dept 000                      |                             | 90,200.00                 | 1,619.71                  | 0.00                                | 88,580.29            |                |
| 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                 | 1,619.71                  | 0.00                                | 88,580.29            | 1.80           |
| TOTAL EXPENDITURES                  |                             | 40,000.00                 | 14,139.00                 | 0.00                                | 25,861.00            | 35.35          |
| NET OF REVENUES & EXPENDITURES      |                             | 50,200.00                 | (12,519.29)               | 0.00                                | 62,719.29            | 24.94          |



PERIOD ENDING 02/29/2024

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| GL NUMBER                 | DESCRIPTION                        | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BGD<br>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                | 554,013.12                | 44,653.29                           | 145,986.88           | 79.14         |
| 590-000-650.100           | READY TO SERVE                     | 1,150,000.00              | 1,031,095.16              | 153,837.41                          | 118,904.84           | 89.66         |
| 590-000-662.000           | PENALTIES                          | 10,000.00                 | 15,940.18                 | 1,366.71                            | (5,940.18)           | 159.40        |
| 590-000-665.000           | INTEREST EARNED                    | 1,000.00                  | 19,013.87                 | 0.00                                | (18,013.87)          | 1,901.39      |
| Unclassified              |                                    | 1,880,500.00              | 1,627,742.37              | 199,857.41                          | 252,757.63           | 86.56         |
| Total Revenue:            |                                    | 1,880,500.00              | 1,627,742.37              | 199,857.41                          | 252,757.63           | 86.56         |
| Net - Dept 000            |                                    | 1,880,500.00              | 1,627,742.37              | 199,857.41                          | 252,757.63           |               |
| Dept 537 - SEWER          |                                    |                           |                           |                                     |                      |               |
| Account Type: Expenditure |                                    |                           |                           |                                     |                      |               |
| PERSONAL SERVICES         |                                    |                           |                           |                                     |                      |               |
| 590-537-705.000           | SALARIES SUPERVISION               | 25,000.00                 | 12,416.65                 | 911.67                              | 12,583.35            | 49.67         |
| 590-537-706.000           | SALARIES PERMANENT                 | 35,000.00                 | 15,127.77                 | 772.69                              | 19,872.23            | 43.22         |
| PERSONAL SERVICES         |                                    | 60,000.00                 | 27,544.42                 | 1,684.36                            | 32,455.58            | 45.91         |
| 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                  | 2,000.00                  | 0.00                                | 0.00                 | 100.00        |
| 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                  | 2,000.00                  | 0.00                                | 5,000.00             | 28.57         |
| 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                    | 371.38                    | 22.34                               | 378.62               | 49.52         |
| 590-537-709.100           | SOCIAL SECURITY TAX                | 4,000.00                  | 1,588.39                  | 95.52                               | 2,411.61             | 39.71         |
| 590-537-724.200           | WORKER'S COMP INSURANCE            | 0.00                      | 410.70                    | 102.87                              | (410.70)             | 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              | 550,417.33                | 77,483.83                           | 509,716.67           | 51.92         |
| 590-537-838.100           | GRSD MAINTENANCE                   | 25,000.00                 | 9,009.64                  | 581.00                              | 15,990.36            | 36.04         |
| 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          |

PERIOD ENDING 02/29/2024

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| GL NUMBER                      | DESCRIPTION                | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 590 - SEWER FUND          |                            |                           |                           |                                     |                      |                |
| 590-537-924.200                | UTILITIES                  | 52,000.00                 | 25,791.94                 | 3,396.17                            | 26,208.06            | 49.60          |
| 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                  | 2,737.01                  | 0.00                                | 462.99               | 85.53          |
| 590-537-946.200                | ENGINEERING                | 10,000.00                 | 0.00                      | 0.00                                | 10,000.00            | 0.00           |
| 590-537-955.850                | MISCELLANEOUS              | 300.00                    | 213.61                    | 0.00                                | 86.39                | 71.20          |
| 590-537-994.000                | DEBT SERVICE INTEREST      | 0.00                      | 5,652.80                  | 0.00                                | (5,652.80)           | 100.00         |
| Unclassified                   |                            | 1,657,884.00              | 602,561.80                | 81,681.73                           | 1,055,322.20         | 36.35          |
| Total Expenditure:             |                            | 1,878,184.00              | 632,106.22                | 83,366.09                           | 1,246,077.78         | 33.66          |
| Net - Dept 537 - SEWER         |                            | (1,878,184.00)            | (632,106.22)              | (83,366.09)                         | (1,246,077.78)       |                |
| Fund 590 - SEWER FUND:         |                            |                           |                           |                                     |                      |                |
| TOTAL REVENUES                 |                            | 1,880,500.00              | 1,627,742.37              | 199,857.41                          | 252,757.63           | 86.56          |
| TOTAL EXPENDITURES             |                            | 1,878,184.00              | 632,106.22                | 83,366.09                           | 1,246,077.78         | 33.66          |
| NET OF REVENUES & EXPENDITURES |                            | 2,316.00                  | 995,636.15                | 116,491.32                          | (993,320.15)         | 12,989.47      |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                 | DESCRIPTION                   | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 591 - WATER FUND     |                               |                           |                           |                                     |                      |                |
| Dept 000                  |                               |                           |                           |                                     |                      |                |
| Account Type: Revenue     |                               |                           |                           |                                     |                      |                |
| Unclassified              |                               |                           |                           |                                     |                      |                |
| 591-000-626.000           | SERVICES RENDERED             | 2,000.00                  | 6,842.69                  | 0.00                                | (4,842.69)           | 342.13         |
| 591-000-642.000           | TAP IN FEES--WATER            | 15,000.00                 | 6,000.00                  | 0.00                                | 9,000.00             | 40.00          |
| 591-000-642.100           | TAP BUY INS--WATER            | 7,000.00                  | 2,973.00                  | 0.00                                | 4,027.00             | 42.47          |
| 591-000-648.000           | USAGE - CASINO                | 550,000.00                | 371,870.26                | 0.00                                | 178,129.74           | 67.61          |
| 591-000-649.000           | USAGE-TWP                     | 15,000.00                 | 11,098.66                 | 293.93                              | 3,901.34             | 73.99          |
| 591-000-650.000           | USAGE                         | 450,000.00                | 308,728.73                | 19,999.11                           | 141,271.27           | 68.61          |
| 591-000-650.100           | READY TO SERVE                | 420,000.00                | 319,596.72                | 49,106.68                           | 100,403.28           | 76.09          |
| 591-000-650.200           | RTS - CASINO                  | 23,000.00                 | 18,184.60                 | 0.00                                | 4,815.40             | 79.06          |
| 591-000-651.000           | ON/OFF FEES                   | 3,000.00                  | 2,400.00                  | 135.00                              | 600.00               | 80.00          |
| 591-000-662.000           | PENALTIES                     | 5,500.00                  | 5,765.70                  | 498.47                              | (265.70)             | 104.83         |
| 591-000-665.000           | INTEREST EARNED               | 5,000.00                  | 28,401.21                 | 0.00                                | (23,401.21)          | 568.02         |
| 591-000-691.000           | MISCELLANEOUS                 | 0.00                      | 326.14                    | 275.14                              | (326.14)             | 100.00         |
| Unclassified              |                               | 1,495,500.00              | 1,082,187.71              | 70,308.33                           | 413,312.29           | 72.36          |
| Total Revenue:            |                               | 1,495,500.00              | 1,082,187.71              | 70,308.33                           | 413,312.29           | 72.36          |
| Net - Dept 000            |                               | 1,495,500.00              | 1,082,187.71              | 70,308.33                           | 413,312.29           |                |
| Dept 536 - WATER          |                               |                           |                           |                                     |                      |                |
| Account Type: Expenditure |                               |                           |                           |                                     |                      |                |
| PERSONAL SERVICES         |                               |                           |                           |                                     |                      |                |
| 591-536-705.000           | SALARIES SUPERVISION          | 137,952.00                | 79,359.34                 | 5,134.57                            | 58,592.66            | 57.53          |
| 591-536-706.000           | SALARIES PERMANENT            | 241,528.00                | 135,222.61                | 7,647.67                            | 106,305.39           | 55.99          |
| 591-536-718.000           | HEALTH INSURANCE              | 110,141.00                | 70,113.58                 | 0.00                                | 40,027.42            | 63.66          |
| 591-536-768.000           | UNIFORMS                      | 2,000.00                  | 554.86                    | 0.00                                | 1,445.14             | 27.74          |
| PERSONAL SERVICES         |                               | 491,621.00                | 285,250.39                | 12,782.24                           | 206,370.61           | 58.02          |
| SUPPLIES                  |                               |                           |                           |                                     |                      |                |
| 591-536-756.000           | OPERATING SUPPLIES            | 28,500.00                 | 8,544.37                  | 2,265.97                            | 19,955.63            | 29.98          |
| 591-536-756.100           | SUPPLIES - WATER TAPS         | 8,000.00                  | 3,011.00                  | 0.00                                | 4,989.00             | 37.64          |
| 591-536-756.200           | METER REPLACEMENT             | 17,000.00                 | 7,956.51                  | 0.00                                | 9,043.49             | 46.80          |
| 591-536-756.300           | MISC TESTING SUPPLIES&TESTING | 8,500.00                  | 6,526.82                  | 885.59                              | 1,973.18             | 76.79          |
| 591-536-756.400           | LAB SUPPLIES                  | 25,000.00                 | 14,743.56                 | 1,387.13                            | 10,256.44            | 58.97          |
| SUPPLIES                  |                               | 87,000.00                 | 40,782.26                 | 4,538.69                            | 46,217.74            | 46.88          |
| OTHER CHARGES & SERVICES  |                               |                           |                           |                                     |                      |                |
| 591-536-807.000           | AUDIT                         | 2,000.00                  | 2,000.00                  | 0.00                                | 0.00                 | 100.00         |
| 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                 | 5,482.44                  | 0.00                                | 4,517.56             | 54.82          |
| 591-536-935.100           | FIRE INSURANCE                | 13,200.00                 | 13,221.45                 | 0.00                                | (21.45)              | 100.16         |
| 591-536-956.200           | REFUNDS                       | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 591-536-963.000           | BANK FEES                     | 3,000.00                  | 435.52                    | 0.00                                | 2,564.48             | 14.52          |
| OTHER CHARGES & SERVICES  |                               | 104,200.00                | 35,628.48                 | 0.00                                | 68,571.52            | 34.19          |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER             | DESCRIPTION                        | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>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                  | 3,211.33                  | 183.19                              | 1,717.67             | 65.15          |
| 591-536-709.100       | SOCIAL SECURITY TAX                | 21,074.00                 | 14,195.85                 | 783.28                              | 6,878.15             | 67.36          |
| 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                 | 12,844.54                 | 473.85                              | 7,155.46             | 64.22          |
| 591-536-717.100       | RETIREMENT                         | 25,592.00                 | 48,729.39                 | 2,135.74                            | (23,137.39)          | 190.41         |
| 591-536-724.000       | LIFE & DISABILITY INSURANCE        | 9,915.00                  | 4,733.64                  | 0.00                                | 5,181.36             | 47.74          |
| 591-536-724.200       | WORKER'S COMPENSATION INS          | 10,000.00                 | 9,404.64                  | 2,351.16                            | 595.36               | 94.05          |
| 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                  | 678.16                    | 54.99                               | 921.84               | 42.39          |
| 591-536-754.000       | PROCESS CHEMICALS                  | 30,000.00                 | 10,704.28                 | 0.00                                | 19,295.72            | 35.68          |
| 591-536-759.200       | GASOLINE                           | 5,500.00                  | 2,812.23                  | 467.19                              | 2,687.77             | 51.13          |
| 591-536-770.200       | EQUIPMENT/SMALL TOOLS              | 5,500.00                  | 1,957.45                  | 0.00                                | 3,542.55             | 35.59          |
| 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                    | 0.00                                | 0.00                 | 100.00         |
| 591-536-850.200       | TELEPHONE                          | 32,000.00                 | 4,996.33                  | 500.00                              | 27,003.67            | 15.61          |
| 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                  | 1,081.44                  | 0.00                                | 118.56               | 90.12          |
| 591-536-910.200       | EDUCATION & TRAINING               | 4,000.00                  | 910.00                    | 375.00                              | 3,090.00             | 22.75          |
| 591-536-924.200       | UTILITIES                          | 35,000.00                 | 30,845.37                 | 1,999.01                            | 4,154.63             | 88.13          |
| 591-536-930.300       | BUILDING REPAIR & MAINTENANCE      | 20,000.00                 | 1,550.80                  | 215.24                              | 18,449.20            | 7.75           |
| 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                  | 1,168.64                  | 16.49                               | 5,331.36             | 17.98          |
| 591-536-935.200       | VEHICLE INSURANCE                  | 5,200.00                  | 4,305.10                  | 0.00                                | 894.90               | 82.79          |
| 591-536-935.300       | LIABILITY INSURANCE                | 3,000.00                  | 2,990.01                  | 0.00                                | 9.99                 | 99.67          |
| 591-536-940.900       | EQUIPMENT RENTAL                   | 250.00                    | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 591-536-946.200       | ENGINEERING                        | 130,000.00                | 26,806.27                 | 0.00                                | 103,193.73           | 20.62          |
| 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                  | 4,391.52                  | 538.74                              | 2,608.48             | 62.74          |
| 591-536-991.700       | LIGHTHOUSE CREEK PAYMENT           | 78,066.00                 | 81,176.84                 | 0.00                                | (3,110.84)           | 103.98         |
| 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                | 300,494.91                | 10,093.88                           | 454,549.09           | 39.80          |
| Total Expenditure:    |                                    | 1,621,428.00              | 700,830.21                | 27,414.81                           | 920,597.79           | 43.22          |

REVENUE AND EXPENDITURE REPORT FOR CITY OF NEW BUFFALO  
 PERIOD ENDING 02/29/2024  
 % Fiscal Year Completed: 66.67

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

| GL NUMBER                      | DESCRIPTION | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 591 - WATER FUND          |             |                           |                           |                                     |                      |                |
| Net - Dept 536 - WATER         |             | (1,621,428.00)            | (700,830.21)              | (27,414.81)                         | (920,597.79)         |                |
| <br>                           |             |                           |                           |                                     |                      |                |
| Fund 591 - WATER FUND:         |             |                           |                           |                                     |                      |                |
| TOTAL REVENUES                 |             | 1,495,500.00              | 1,082,187.71              | 70,308.33                           | 413,312.29           | 72.36          |
| TOTAL EXPENDITURES             |             | 1,621,428.00              | 700,830.21                | 27,414.81                           | 920,597.79           | 43.22          |
| NET OF REVENUES & EXPENDITURES |             | (125,928.00)              | 381,357.50                | 42,893.52                           | (507,285.50)         | 302.84         |

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

| GL NUMBER                    | DESCRIPTION                     | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>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                 | 32,700.08                 | 2,217.80                            | 32,299.92            | 50.31          |
| 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                 | 11,387.58                 | 0.00                                | 6,112.42             | 65.07          |
| 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                    | 240.04                    | 0.00                                | 9.96                 | 96.02          |
| Unclassified                 |                                 | 3,150,444.00              | 93,623.60                 | 2,217.80                            | 3,056,820.40         | 2.97           |
| Total Revenue:               |                                 | 3,150,444.00              | 93,623.60                 | 2,217.80                            | 3,056,820.40         | 2.97           |
| Net - Dept 000               |                                 | 3,150,444.00              | 93,623.60                 | 2,217.80                            | 3,056,820.40         |                |
| Dept 597 - HARBOR OPERATIONS |                                 |                           |                           |                                     |                      |                |
| Account Type: Expenditure    |                                 |                           |                           |                                     |                      |                |
| PERSONAL SERVICES            |                                 |                           |                           |                                     |                      |                |
| 594-597-705.000              | SALARIES SUPERVISION            | 25,104.00                 | 12,638.98                 | 840.62                              | 12,465.02            | 50.35          |
| 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                 | 21,284.05                 | 840.62                              | 34,969.95            | 37.84          |
| SUPPLIES                     |                                 |                           |                           |                                     |                      |                |
| 594-597-756.000              | OPERATING SUPPLIES              | 4,000.00                  | 2,534.82                  | 83.97                               | 1,465.18             | 63.37          |
| SUPPLIES                     |                                 | 4,000.00                  | 2,534.82                  | 83.97                               | 1,465.18             | 63.37          |
| OTHER CHARGES & SERVICES     |                                 |                           |                           |                                     |                      |                |
| 594-597-807.000              | AUDIT                           | 1,000.00                  | 1,000.00                  | 0.00                                | 0.00                 | 100.00         |
| 594-597-935.100              | FIRE INSURANCE                  | 1,000.00                  | 986.68                    | 0.00                                | 13.32                | 98.67          |
| 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                  | 1,986.68                  | 0.00                                | 2,513.32             | 44.15          |
| CAPITAL                      |                                 |                           |                           |                                     |                      |                |
| 594-597-970.000              | CAPITAL IMPROVEMENTS            | 4,000.00                  | 14,897.01                 | 0.00                                | (10,897.01)          | 372.43         |
| CAPITAL                      |                                 | 4,000.00                  | 14,897.01                 | 0.00                                | (10,897.01)          | 372.43         |
| 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                  | 609.84                    | 11.41                               | 828.16               | 42.41          |
| 594-597-709.100              | SOCIAL SECURITY TAX             | 6,512.00                  | 2,607.73                  | 48.79                               | 3,904.27             | 40.04          |
| 594-597-710.200              | UNEMPLOYMENT                    | 1,500.00                  | 97.00                     | 0.00                                | 1,403.00             | 6.47           |
| 594-597-724.200              | WORKER'S COMPENSATION INSURANCE | 900.00                    | 1,298.60                  | 324.65                              | (398.60)             | 144.29         |
| 594-597-725.000              | DRUG TESTING/MEDICAL EXPENSE    | 800.00                    | 0.00                      | 0.00                                | 800.00               | 0.00           |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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

| GL NUMBER                          | DESCRIPTION                      | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>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                  | 1,457.48                  | 0.00                                | 4,042.52             | 26.50          |
| 594-597-900.000                    | PRINTING & PUBLISHING            | 2,500.00                  | 525.00                    | 525.00                              | 1,975.00             | 21.00          |
| 594-597-924.200                    | UTILITIES                        | 12,000.00                 | 10,317.93                 | 841.46                              | 1,682.07             | 85.98          |
| 594-597-930.300                    | BUILDING REPAIR & MAINTENANCE    | 6,000.00                  | 6,596.68                  | 78.92                               | (596.68)             | 109.94         |
| 594-597-930.400                    | GROUNDS REPAIR & MAINT           | 10,000.00                 | 16,533.99                 | 0.00                                | (6,533.99)           | 165.34         |
| 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                  | 2,990.01                  | 0.00                                | (1,490.01)           | 199.33         |
| 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              | 67,339.01                 | 1,830.23                            | 3,536,810.99         | 1.87           |
| Total Expenditure:                 |                                  | 3,672,904.00              | 108,041.57                | 2,754.82                            | 3,564,862.43         | 2.94           |
| Net - Dept 597 - HARBOR OPERATIONS |                                  | (3,672,904.00)            | (108,041.57)              | (2,754.82)                          | (3,564,862.43)       |                |
| Fund 594 - HARBOR OPERATIONS:      |                                  |                           |                           |                                     |                      |                |
| TOTAL REVENUES                     |                                  | 3,150,444.00              | 93,623.60                 | 2,217.80                            | 3,056,820.40         | 2.97           |
| TOTAL EXPENDITURES                 |                                  | 3,672,904.00              | 108,041.57                | 2,754.82                            | 3,564,862.43         | 2.94           |
| NET OF REVENUES & EXPENDITURES     |                                  | (522,460.00)              | (14,417.97)               | (537.02)                            | (508,042.03)         | 2.76           |

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

| GL NUMBER                      | DESCRIPTION | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2024 | ACTIVITY FOR<br>MONTH<br>02/29/2024 | AVAILABLE<br>BALANCE | % BDGT<br>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             | 7,797,780.59              | 403,644.28                          | 4,225,735.41         | 64.85          |
| TOTAL EXPENDITURES - ALL FUNDS |             | 13,814,140.00             | 4,211,026.24              | 280,622.81                          | 9,603,113.76         | 30.48          |
| NET OF REVENUES & EXPENDITURES |             | (1,790,624.00)            | 3,586,754.35              | 123,021.47                          | (5,377,378.35)       | 200.31         |



# City of New Buffalo

June 30, 2023 Audit Summary

Gabridge & Company

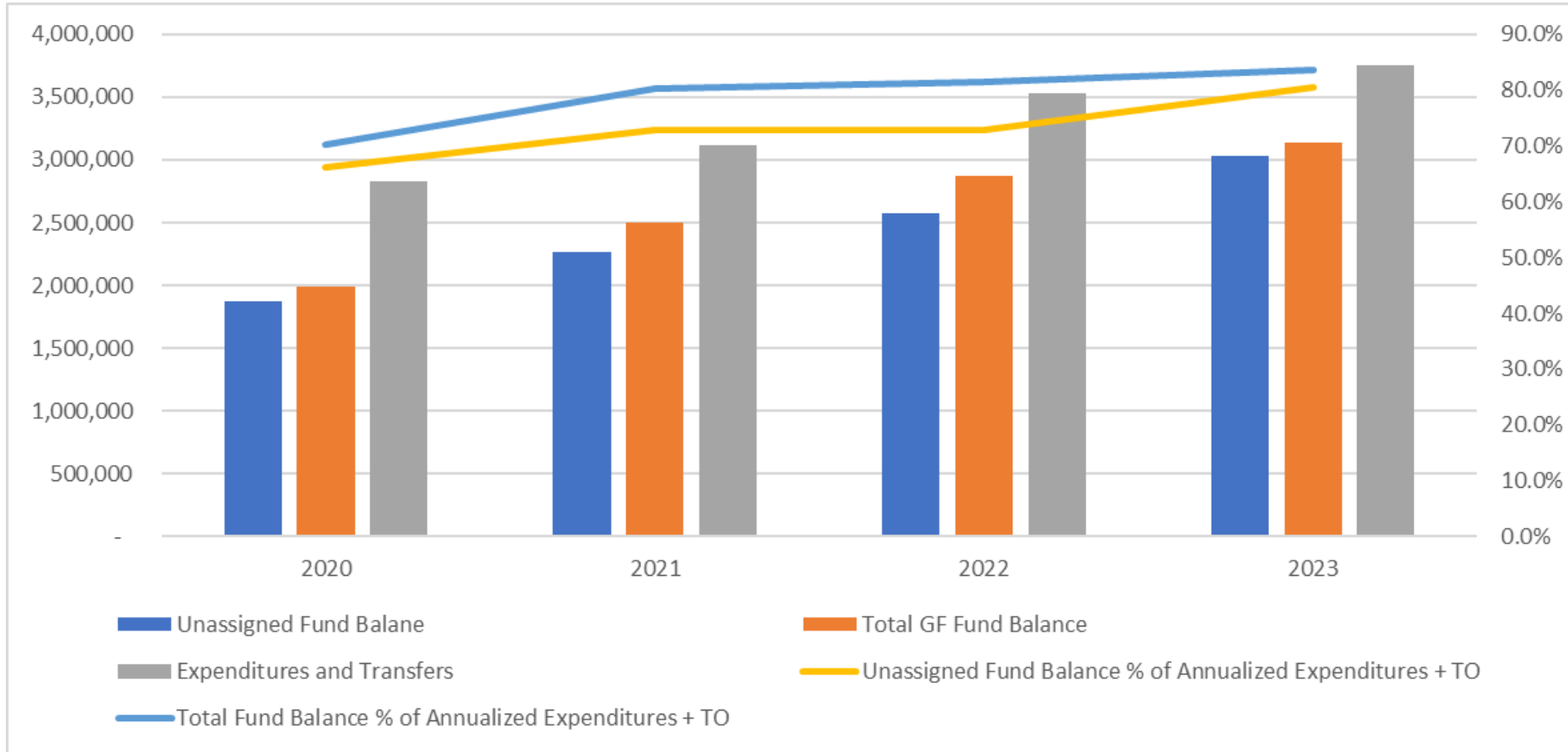
# Audit Opinion

- ▶ Issued an unmodified opinion - highest level of assurance
- ▶ No internal control deficiencies
- ▶ No deficit fund balances
- ▶ A few minor budget deficiencies

# Financial Highlights

- ▶ The City's fund balance across all governmental funds as of 6/30/2023 was \$6,282,700
  - ▶ Increase of \$732,136
- ▶ General Fund ending fund balance as of 6/30/2023 was \$3,139,702
  - ▶ Increase of \$269,902
  - ▶ Unassigned fund balance of \$3,026,020
  - ▶ Approximately 80.6% of annualized expenditures and transfers out

# General Fund - Fund Balance



# Statement of Net Position

|   | Governmental<br>Activities |                      | Business-type<br>Activities |                     | Total Primary<br>Government |                      |
|---|----------------------------|----------------------|-----------------------------|---------------------|-----------------------------|----------------------|
|   | 2023                       | 2022                 | 2023                        | 2022                | 2023                        | 2022                 |
| <b>ASSETS</b>                               |                            |                      |                             |                     |                             |                      |
| <i>Current Assets</i>                       |                            |                      |                             |                     |                             |                      |
| Cash and Investments                        | \$ 6,142,266               | \$ 5,646,135         | \$ 4,358,382                | \$ 2,978,266        | \$ 10,500,648               | \$ 8,624,401         |
| Accounts Receivable                         | 110,978                    | 73,361               | 544,656                     | 310,297             | 655,634                     | 383,658              |
| Due from Other Governmental Units           | 162,383                    | 121,077              | -                           | 40,000              | 162,383                     | 161,077              |
| Prepays                                     | 90,309                     | 90,544               | 25,767                      | 18,544              | 116,076                     | 109,088              |
| <b>Total Current Assets</b>                 | <b>6,505,936</b>           | <b>5,931,117</b>     | <b>4,928,805</b>            | <b>3,347,107</b>    | <b>11,434,741</b>           | <b>9,278,224</b>     |
| <i>Noncurrent Assets</i>                    |                            |                      |                             |                     |                             |                      |
| Capital Assets not being Depreciated        | 320,616                    | 405,624              | 77,295                      | 20,500              | 397,911                     | 426,124              |
| Capital Assets being Depreciated, net       | 10,213,808                 | 10,138,544           | 4,713,635                   | 4,936,265           | 14,927,443                  | 15,074,809           |
| Investment in Joint Venture                 | -                          | -                    | 3,500,261                   | 3,509,682           | 3,500,261                   | 3,509,682            |
| Net Pension Asset                           | -                          | 98,052               | -                           | 22,257              | -                           | 120,309              |
| <b>Total Assets</b>                         | <b>17,040,360</b>          | <b>16,573,337</b>    | <b>13,219,996</b>           | <b>11,835,811</b>   | <b>30,260,356</b>           | <b>28,409,148</b>    |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>       |                            |                      |                             |                     |                             |                      |
| Charge on Refunding                         | -                          | -                    | 23,338                      | 27,339              | 23,338                      | 27,339               |
| Pension Related                             | 305,700                    | 142,385              | 65,295                      | 32,321              | 370,995                     | 174,706              |
| <b>Total Deferred Outflows of Resources</b> | <b>305,700</b>             | <b>142,385</b>       | <b>88,633</b>               | <b>59,660</b>       | <b>394,333</b>              | <b>202,045</b>       |
| <b>LIABILITIES</b>                          |                            |                      |                             |                     |                             |                      |
| <i>Current Liabilities</i>                  |                            |                      |                             |                     |                             |                      |
| Accounts Payable                            | 126,106                    | 285,359              | 212,737                     | 176,379             | 338,843                     | 461,738              |
| Accrued and Other Liabilities               | 97,130                     | 95,194               | 12,011                      | 8,300               | 109,141                     | 103,494              |
| Accrued Interest                            | 26,488                     | 29,704               | 14,624                      | 17,232              | 41,112                      | 46,936               |
| Current Portion of Long-term Debt           | 308,652                    | 303,307              | 216,056                     | 207,050             | 524,708                     | 510,357              |
| Current Portion of Compensated Absences     | 50,672                     | 46,210               | 27,174                      | 23,712              | 77,846                      | 69,922               |
| <b>Total Current Liabilities</b>            | <b>609,048</b>             | <b>759,774</b>       | <b>482,602</b>              | <b>432,673</b>      | <b>1,091,650</b>            | <b>1,192,447</b>     |
| <i>Noncurrent Liabilities</i>               |                            |                      |                             |                     |                             |                      |
| Long-term Debt                              | 2,507,005                  | 2,785,246            | 1,970,346                   | 2,180,204           | 4,477,351                   | 4,965,450            |
| Compensated Absences                        | 9,749                      | 9,764                | 25,505                      | 23,416              | 35,254                      | 33,180               |
| Net Pension Liability                       | 199,017                    | -                    | 42,508                      | -                   | 241,525                     | -                    |
| <b>Total Liabilities</b>                    | <b>3,324,819</b>           | <b>3,554,784</b>     | <b>2,520,961</b>            | <b>2,636,293</b>    | <b>5,845,780</b>            | <b>6,191,077</b>     |
| <b>DEFERRED INFLOWS OF RESOURCES</b>        |                            |                      |                             |                     |                             |                      |
| Pension Related                             | 130,483                    | 254,829              | 27,871                      | 57,844              | 158,354                     | 312,673              |
| <b>Total Deferred Inflows of Resources</b>  | <b>130,483</b>             | <b>254,829</b>       | <b>27,871</b>               | <b>57,844</b>       | <b>158,354</b>              | <b>312,673</b>       |
| <b>NET POSITION</b>                         |                            |                      |                             |                     |                             |                      |
| Net Investment in Capital Assets            | 7,865,128                  | 7,455,615            | 4,099,344                   | 4,161,841           | 11,964,472                  | 11,617,456           |
| Restricted                                  | 2,132,522                  | 1,643,137            | -                           | -                   | 2,132,522                   | 1,643,137            |
| Unrestricted                                | 3,893,108                  | 3,807,357            | 6,660,453                   | 5,039,493           | 10,553,561                  | 8,846,850            |
| <b>Total Net Position</b>                   | <b>\$ 13,890,758</b>       | <b>\$ 12,906,109</b> | <b>\$ 10,759,797</b>        | <b>\$ 9,201,334</b> | <b>\$ 24,650,555</b>        | <b>\$ 22,107,443</b> |

# Statement of Activities

|  | Governmental<br>Activities |                      | Business-type<br>Activities |                     | Total Primary<br>Government |                      |
|--|----------------------------|----------------------|-----------------------------|---------------------|-----------------------------|----------------------|
|  | 2023                       | 2022                 | 2023                        | 2022                | 2023                        | 2022                 |
| <b>Revenues</b>                                |                            |                      |                             |                     |                             |                      |
| <b>Program Revenues</b>                        |                            |                      |                             |                     |                             |                      |
| Charges for Services                           | \$ 1,326,092               | \$ 1,038,404         | \$ 3,995,544                | \$ 2,623,035        | \$ 5,321,636                | \$ 3,661,439         |
| Operating Grants and Contributions             | 542,189                    | 479,519              | -                           | 40,000              | 542,189                     | 519,519              |
| Capital Grants and Contributions               | 708,916                    | 306,850              | -                           | -                   | 708,916                     | 306,850              |
| <b>Total Program Revenues</b>                  | <b>2,577,197</b>           | <b>1,824,773</b>     | <b>3,995,544</b>            | <b>2,663,035</b>    | <b>6,572,741</b>            | <b>4,487,808</b>     |
| <b>General Revenues</b>                        |                            |                      |                             |                     |                             |                      |
| Taxes  | 2,926,963                  | 2,862,892            | -                           | -                   | 2,926,963                   | 2,862,892            |
| Unrestricted State Sources                     | 219,406                    | 211,963              | -                           | -                   | 219,406                     | 211,963              |
| Loss from Joint Venture                        | -                          | -                    | (9,421)                     | (126,537)           | (9,421)                     | (126,537)            |
| Interest Income                                | 80,315                     | 6,090                | 87,140                      | 7,655               | 167,455                     | 13,745               |
| <b>Total General Revenues</b>                  | <b>3,226,684</b>           | <b>3,080,945</b>     | <b>77,719</b>               | <b>(118,882)</b>    | <b>3,304,403</b>            | <b>2,962,063</b>     |
| <b>Total Revenues</b>                          | <b>5,803,881</b>           | <b>4,905,718</b>     | <b>4,073,263</b>            | <b>2,544,153</b>    | <b>9,877,144</b>            | <b>7,449,871</b>     |
| <b>Expenses</b>                                |                            |                      |                             |                     |                             |                      |
| General Government                             | 949,988                    | 719,393              | -                           | -                   | 949,988                     | 719,393              |
| Public Safety                                  | 1,555,776                  | 1,209,908            | -                           | -                   | 1,555,776                   | 1,209,908            |
| Public Works                                   | 1,384,539                  | 1,250,834            | -                           | -                   | 1,384,539                   | 1,250,834            |
| Health and Welfare                             | 117,788                    | 112,886              | -                           | -                   | 117,788                     | 112,886              |
| Community and Economic Development             | 23,443                     | 60,073               | -                           | -                   | 23,443                      | 60,073               |
| Recreation and Culture                         | 911,191                    | 704,578              | -                           | -                   | 911,191                     | 704,578              |
| Interest on Long-term Debt                     | 85,425                     | 89,279               | -                           | -                   | 85,425                      | 89,279               |
| Sewer, Water, and Harbor Operations            | -                          | -                    | 2,305,882                   | 2,151,875           | 2,305,882                   | 2,151,875            |
| <b>Total Expenses</b>                          | <b>5,028,150</b>           | <b>4,146,951</b>     | <b>2,305,882</b>            | <b>2,151,875</b>    | <b>7,334,032</b>            | <b>6,298,826</b>     |
| <b>Excess or Deficiency Before Transfers</b>   | <b>775,731</b>             | <b>758,767</b>       | <b>1,767,381</b>            | <b>392,278</b>      | <b>2,543,112</b>            | <b>1,151,045</b>     |
| <b>Transfers In (Out)</b>                      | <b>208,918</b>             | <b>158,864</b>       | <b>(208,918)</b>            | <b>(158,864)</b>    | <b>-</b>                    | <b>-</b>             |
| <b>Change in Net Position</b>                  | <b>984,649</b>             | <b>917,631</b>       | <b>1,558,463</b>            | <b>233,414</b>      | <b>2,543,112</b>            | <b>1,151,045</b>     |
| <i>Net Position at the Beginning of Period</i> | <i>12,906,109</i>          | <i>11,988,478</i>    | <i>9,201,334</i>            | <i>8,967,920</i>    | <i>22,107,443</i>           | <i>20,956,398</i>    |
| <b>Net Position at the End of Period</b>       | <b>\$ 13,890,758</b>       | <b>\$ 12,906,109</b> | <b>\$ 10,759,797</b>        | <b>\$ 9,201,334</b> | <b>\$ 24,650,555</b>        | <b>\$ 22,107,443</b> |

# Pension

|  | <u>2022</u>         | <u>2021</u>         | <u>2020</u>         | <u>2019</u>         |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Total Pension Liability</b>   |                     |                     |                     |                     |
| Service Cost   | \$ 109,020          | \$ 93,349           | \$ 85,936           | \$ 76,571           |
| Interest on Total Pension Liability                                    | 226,089             | 218,338             | 205,397             | 197,919             |
| Differences Between Expected and Actual Experience                     | (150,329)           | (81,516)            | 12,680              | (15,708)            |
| Changes of Assumptions**   | -                   | 122,956             | (19,398)            | 79,003              |
| Benefit Payments, Including Refunds                                    | (107,487)           | (123,255)           | (112,833)           | (114,892)           |
| Other Changes  | -                   | -                   | -                   | -                   |
| <b>Net Change in Pension Liability</b>                                 | <u>77,293</u>       | <u>229,872</u>      | <u>171,782</u>      | <u>222,893</u>      |
| <i>Total Pension Liability - Beginning</i>                             | 3,117,696           | 2,887,824           | 2,716,042           | 2,493,149           |
| <b>Total Pension Liability - Ending (a)</b>                            | <u>\$ 3,194,989</u> | <u>\$ 3,117,696</u> | <u>\$ 2,887,824</u> | <u>\$ 2,716,042</u> |
| <br>   |                     |                     |                     |                     |
| <b>Plan Fiduciary Net Position</b>                                     |                     |                     |                     |                     |
| Contributions - Employer   | \$ 114,173          | \$ 109,420          | \$ 104,232          | \$ 91,208           |
| Contributions - Employee   | 51,411              | 49,239              | 46,905              | 41,044              |
| Net Investment Income (Loss)   | (336,564)           | 399,716             | 325,585             | 294,324             |
| Benefit Payments, Including Refunds                                    | (107,487)           | (123,255)           | (112,833)           | (114,892)           |
| Administrative Expenses  | (6,074)             | (4,587)             | (5,014)             | (5,074)             |
| <b>Net Change in Plan Fiduciary Net Position</b>                       | <u>(284,541)</u>    | <u>430,533</u>      | <u>358,875</u>      | <u>306,610</u>      |
| <i>Plan Fiduciary Net Position - Beginning</i>                         | 3,238,005           | 2,807,472           | 2,448,597           | 2,141,987           |
| <b>Plan Fiduciary Net Position - Ending (b)</b>                        | <u>\$ 2,953,464</u> | <u>\$ 3,238,005</u> | <u>\$ 2,807,472</u> | <u>\$ 2,448,597</u> |
| <br>   |                     |                     |                     |                     |
| <b>Net Pension Liability (Asset) - Ending (a) - (b)</b>                | \$ 241,525          | \$ (120,309)        | \$ 80,352           | \$ 267,445          |
| <br>   |                     |                     |                     |                     |
| Plan Fiduciary Net Position as a Percentage of Total Pension Liability | 92.44%              | 103.86%             | 97.22%              | 90.15%              |

# Questions







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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** February 20, 2024

**RE:** Special Event Application – Le Tour De Shore

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**ITEM BEFORE THE COUNCIL:**

Approval of the Special Event Application for Le Tour De Shore

**DISCUSSION:**

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

The sponsoring organization, Le Tour de Shore Cycling Club, has submitted a Special Event Application to facilitate this event, asking for the use of utility connection (electric or water), along with the use of Lion's Pavilion Park. The event date is June 15, 2024, from 10:00 AM – 4:00 PM.

**RECOMMENDATION:**

That the New Buffalo City Council approves the Le Tour de Shore Special Event Application for the use of Lion's Pavilion Park on June 15, 2024, from 10:00 AM – 4:00 PM



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**LE TOUR DE SHORE SPECIAL EVENT APPROVAL**

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

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

**WHEREAS**, the event date is June 15, 2024, from 10:00 AM – 4:00 PM.

**NOW THEREFORE BE IT RESOLVED** that the New Buffalo City Council approves the Le Tour de Shore Special Event Application for the use of Lion's Pavilion Park on June 15, 2024, from 10:00 AM – 4:00 PM.

DATED: February 20, 2024

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 20<sup>th</sup> day of February 2024.

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Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** February 20, 2024

**RE:** Decertification of a portion of Thompson Street

---

**ITEM BEFORE THE COUNCIL:**

Resolution to decertify a portion of Thompson Street on the Act 51 Map

**DISCUSSION:**

Public Act 51 of 1951, as amended governs the created Michigan Transportation Fund (MTF) into which specific transportation taxes are deposited, prescribes how these revenues are to be distributed and the purposes for which they can be spent. Act 51 also establishes jurisdictional road networks, sets priorities for the use of transportation revenues, and allows bonded indebtedness for transportation improvements and guarantees repayment of debt.

Annually, the City of New Buffalo submits to the State of Michigan a certification map for Public Act 51. The City of New Buffalo was contacted by Act 51 Certification Technician for the State of Michigan. It was discovered that a section of Thompson Street needed to be decertified. This portion of Thompson Street is incorporated as a part of the property where the city's Streets Department garage is located. Per Act 51 guidelines, this decertification requires a resolution by the governing body of the city.

**RECOMMENDATION:**

That the New Buffalo City Council approves the resolution to decertify a portion of Thompson Street.



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**DECERTIFICATION OF A PORTION OF THOMPSON STREET ON ACT 51 MAP**

At a regular meeting of the City Council of New Buffalo, Michigan, held at the city hall on February 20, 2024, the following resolution was offered by Council Member \_\_\_\_\_, and supported by Council Member \_\_\_\_\_.

**WHEREAS**, the City of New Buffalo does wish to decertify a portion of Thompson Street. This decertification of a section of Thompson Street is located north of East Jefferson Street and south of the railroad right-of-way for a total decertification of 100 feet.

**DATED: February 20, 2024**

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

**CERTIFICATE**

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, do 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 20<sup>th</sup> day of February 2024.

\_\_\_\_\_  
Ann M. Fidler, City Clerk



---

**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** September 18, 2023

**RE:** Nonprofit Recognition – New Buffalo Yacht Club

---

**ITEM BEFORE THE COUNCIL:**

Approval of recognizing the New Buffalo Yacht Club as a local non-profit within the City of New Buffalo

**DISCUSSION:**

The New Buffalo Yacht Club (“the Club”) has been designated by the State of Michigan and the Internal Revenue Service as a 501(c)3 non-profit with a mailing address of 500 West Water Street, in New Buffalo, MI. As a non-profit, the Club can solicit charitable contributions.

The Club plans to host a couple fundraising events in the upcoming year. They plan to have a Gaming Football Games – Strip Cards (every weekend) and a bingo night (once or twice a year).

To do so, the Club must obtain a Charitable Gaming License from the State of Michigan required by MCL.432.1 03 (K) (ii). This is accomplished by obtaining recognition by the New Buffalo City Council as a 501(c)3 nonprofit operating within the City of New Buffalo.

the City Commission of New Buffalo, Michigan, that New Buffalo Girls Association for Learning and Self-Esteem is recognized as a local non-profit within the City of New Buffalo.

**RECOMMENDATION:**

That the New Buffalo City Council approves recognizing the New Buffalo Yacht Club as a local non-profit within the City of New Buffalo.



**CITY OF NEW BUFFALO**

**RESOLUTION 24-\_\_\_\_\_**

**LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES**

At a regular meeting of the City of New Buffalo City Council called to order by Mayor John Humphrey on February 20, 2024, at \_\_\_\_\_ PM the following resolution was offered:

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_ that the request from the New Buffalo Yacht Club of New Buffalo, MI county of Berrien, asking that they be recognized as a nonprofit organization operating in the community for the purpose of obtaining charitable gaming licenses, be considered for \_\_\_\_\_.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

**CERTIFICATE**

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20<sup>th</sup> day of February 2024.

\_\_\_\_\_  
Ann M. Fidler, City Clerk



---

**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** February 20, 2024

**RE:** Board Appointment – Zoning Board of Appeals

---

**ITEM BEFORE THE COUNCIL:**

Approval of board appointment to the Zoning Board of Appeals

**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 is an expired term on the Zoning Board of Appeals. The city has received applications from interested community members to be appointed to fill the existing vacancy.

The Mayor has made the following recommendation:

- Chad Barclay – Zoning Board of Appeals (May 2026)

**RECOMMENDATION:**

That the New Buffalo City Council approves the recommended appointment to the Zoning Board of Appeals.



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**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 is an expired term on the Zoning Board of Appeals; and

**WHEREAS**, the city has received applications from interested community members to be appointed to fill the existing vacancy; and

**WHEREAS**, the Mayor has made the following recommendation:

- Chad Barclay – Zoning Board of Appeals (May 2026)

**NOW THEREFORE, BE IT RESOLVED**, that the New Buffalo City Council approves the recommended appointment to the Zoning Board of Appeals.

**DATED:** February 20, 2024

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 20<sup>th</sup> day of February 2024.

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Ann M. Fidler, City Clerk





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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** February 20, 2024

**RE:** 2024 Fourth of July Fireworks Contract

---

**ITEM BEFORE THE COUNCIL:**

Awarding of the contract for the Fourth of July Fireworks contract to R & R Pyrotechnics Fireworks

**DISCUSSION:**

It has been a long-standing tradition to have a firework display in the city during the Fourth of July holiday. Generally, this event has been sponsored by various entities; however, in 2022, the city began sponsoring the event.

The city received two (2) quotes to provide fireworks for the holiday. The quotes were from Pyrotecnico Fireworks, Inc of St. Louis, MO and R & R Pyrotechnics of Bridgman, MI. Pyrotecnico's proposed date was July 4<sup>th</sup> and R & R Pyrotechnics proposed July 3<sup>rd</sup>.

**RECOMMENDATION:**

That the New Buffalo City Council approves awarding the Fourth of July fireworks display contract to R & R Pyrotechnics of Bridgman, MI in the amount of \$18,000.



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**2024 FOURTH OF JULY FIREWORKS CONTRACT**

**WHEREAS**, it has been a long-standing tradition to have a firework display in the city during the Fourth of July holiday; and

**WHEREAS**, generally, this event has been sponsored by various entities; however, in 2022, the city began sponsoring the event; and

**WHEREAS**, the city received two (2) quotes to provide fireworks for the holiday; and

**WHEREAS**, the quotes were from Pyrotecnico Fireworks, Inc of St. Louis, MO and R & R Pyrotechnics of Bridgman, MI; and

**WHEREAS**, Pyrotecnico's proposed date was July 4<sup>th</sup> and R & R Pyrotechnics proposed July 3<sup>rd</sup>.

**NOW THEREFORE BE IT RESOLVED**, that the New Buffalo City Council approves awarding the Fourth of July fireworks display contract to R & R Pyrotechnics of Bridgman, MI in the amount of \$18,000.

DATED: February 20, 2024

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 19<sup>th</sup> day of February 2024.

---

Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** February 20, 2024

**RE:** Oselka Park Lease Agreement – Softball Field

---

**ITEM BEFORE THE COUNCIL:**

Approval of a Lease Agreement of the softball field to the New Buffalo Area Recreation Authority (“NBARA”)

**DISCUSSION:**

In June 2021, the City of New Buffalo signed the Articles of Incorporation for NBARA. NBARA is an entity that is comprised of the City of New Buffalo, New Buffalo Township and New Buffalo Area Schools. These entities recognize they have a mutual interest in recreational facilities and in the potential of recreational facilities that may be acquired or developed in the future to serve the greater New Buffalo community. As a result of these shared benefits, the parties wish to provide for collaboration and joint oversight of existing facilities as well as possible cooperative efforts in other recreational endeavors as their respective governing bodies might subsequently approve.

In 2022, NBARA created their 5-year recreation plan, which would allow NBARA to apply for grant funding from various State of Michigan departments (i.e., Department of Natural Resources, Natural Resources Trust Fund). The recreation plan was submitted to and conditionally approved by the state in 2023. Finally, in January 2024, after discussions with the MDNR, the recreation plan was amended and received final approval by the state.

Currently, there exists a need to make certain improvements to the softball field at Oselka Park. The desire is for the NBARA to pursue grant opportunities this year, which have an application deadline of April 1<sup>st</sup>. To accomplish this, and allow for NBARA to pursue grant opportunities, there needs to be a lease agreement for the field.

**RECOMMENDATION:**

That the New Buffalo City Council approves the lease agreement with the New Buffalo Recreation Authority for the softball field at Oselka Park, subject to any non-material modifications approved by the City Manager, as to content, and the City Attorney, as to form, in the event NBARA wants any revisions.



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**LEASE AGREEMENT WITH THE NEW BUFFALO AREA RECREATION AUTHORITY  
("NBARA")**

**WHEREAS**, in June 2021, the City of New Buffalo signed the Articles of Incorporation for NBARA; and

**WHEREAS**, NBARA is an entity that is comprised of the City of New Buffalo, New Buffalo Township and New Buffalo Area Schools; and

**WHEREAS**, these entities recognize they have a mutual interest in recreational facilities and in the potential of recreational facilities that may be acquired or developed in the future to serve the greater New Buffalo community; and

**WHEREAS**, as a result of these shared benefits, the parties wish to provide for collaboration and joint oversight of existing facilities as well as possible cooperative efforts in other recreational endeavors as their respective governing bodies might subsequently approve; and

**WHEREAS**, in 2022, NBARA created their 5-year recreation plan, which would allow NBARA to apply for grant funding from various State of Michigan departments (i.e., Department of Natural Resources, Natural Resources Trust Fund); and

**WHEREAS**, the recreation plan was submitted to and conditionally approved by the state in 2023; and

**WHEREAS**, finally, in January 2024, after discussions with the MDNR, the recreation plan was amended and received final approval by the state; and

**WHEREAS**, currently, there exists a need to make certain improvements to the softball field at Oselka Park; and

**WHEREAS**, the desire is for the NBARA to pursue grant opportunities this year, which have an application deadline of April 1<sup>st</sup>; and

**WHEREAS**, to accomplish this, and allow for NBARA to pursue grant opportunities, there needs to be a lease agreement for the field.

**NOW THEREFORE BE IT HEREBY RESOLVED** that the New Buffalo City Council approves the lease agreement with the New Buffalo Recreation Authority for the softball field at Oselka Park, subject to any non-material modifications approved by the City Manager, as to content, and the City Attorney, as to form, in the event NBARA wants any revisions.



DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

#### CERTIFICATE

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20<sup>th</sup> day of February 2024.

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Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** February 20, 2024

**RE:** Maintenance and Repair Work at the Beach Lot and Boat Launch Parking Lot

---

**ITEM BEFORE THE COUNCIL:**

Approval of maintenance and repair work at the beach lot and boat launch parking lot

**DISCUSSION:**

The beach and boat launch are regularly used amenities throughout the year. In preparation of the upcoming season, staff is requesting that some maintenance and repair work be conducted at each facility. The needed work includes restriping and sealcoating (beach lot) along with repair and restriping (boat launch lot). The beach lot was last seal coated in 2019 and due to use the boat launch lot needs repairing, along with restriping.

Staff received a quote from Arnt Asphalt for the work to be completed (see quotes). The total amount for the work to be completed is \$29,750.

**RECOMMENDATION:**

That the New Buffalo City Council approves the work at the beach and boat launch lots in the amount of \$29,750.



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**APPROVAL OF BEACH LOT AND BOAT LAUNCH LOT MAINTENANCE AND REPAIR WORK**

**WHEREAS**, the beach and boat launch are regularly used amenities throughout the year; and

**WHEREAS**, in preparation of the upcoming season, staff is requesting that some maintenance and repair work be conducted at each facility; and

**WHEREAS**, the needed work includes restriping and sealcoating (beach lot) along with repair and restriping (boat launch lot); and

**WHEREAS**, the beach lot was last seal coated in 2019 and due to use the boat launch lot needs repairing, along with restriping; and

**WHEREAS**, Staff received a quote from Arnt Asphalt for the work to be completed; and

**WHEREAS**, the The total amount for the work to be completed is \$29,750.

**NOW THEREFORE BE IT RESOLVED** the New Buffalo City Council approves the work at the beach and boat launch lots in the amount of \$29,750.

DATED: February 20, 2024

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 20<sup>th</sup> day of February 2024.

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Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** February 20, 2024

**RE:** All-Terrain Vehicle Purchase (Parks Department)

---

**ITEM BEFORE THE COUNCIL:**

Purchase of a Polaris Ranger SP 570 Premium All-Terrain Vehicle for the Parks Department

**DISCUSSION:**

The Parks Department purchased was given an all-terrain vehicle (ATV) from the Police Department in 2022. This equipment is used at the beach and parks operations, as well as throughout the city. It was believed that the gifted equipment would be reliable enough to perform light maintenance work; however, it needs to be replaced. The plan is to purchase a new machine and auction off the current ATV along with some other city owned equipment.

Staff received a quote from Bobcat of Michiana and one from Zeigler Motorsports. The decision was to go with the Polaris machine from Zeigler Motorsports at a price of \$14,234.50.

**RECOMMENDATION:**

That the New Buffalo City Council approves the purchase of a Polaris Ranger SP 570 Premium All-Terrain Vehicle for the Parks Department in the amount of \$14,234.50 from Zeigler Motorsports.





**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**PURCHASE OF A POLARIS RANGER SP 570 PREMIUM ALL-TERRAIN VEHICLE**

**WHEREAS**, the Parks Department purchased was given an all-terrain vehicle (ATV) from the Police Department in 2022; and

**WHEREAS**, this equipment is used at the beach and parks operations, as well as throughout the city; and

**WHEREAS**, it was believed that the gifted equipment would be reliable enough to perform light maintenance work; however, it needs to be replaced; and

**WHEREAS**, the plan is to purchase a new machine and auction off the current ATV along with some other city owned equipment; and

**WHEREAS**, staff received a quote from Bobcat of Michiana and one from Zeigler Motorsports; and

**WHEREAS**, the decision was to go with the Polaris machine at a price of \$14,234.50.

**NOW THEREFORE BE IT RESOLVED**, that the New Buffalo City Council approves the purchase of a Polaris Ranger SP 570 Premium All-Terrain Vehicle for the Parks Department in the amount of \$14,234.50 from Zeigler Motorsports.

DATED: February 20, 2024

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 20<sup>th</sup> day of February 2024.

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Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** February 20, 2024

**RE:** Plow Purchase (Streets Department)

---

**ITEM BEFORE THE COUNCIL:**

Purchase of a Polaris Ranger SP 570 Premium All-Terrain Vehicle for the Parks Department

**DISCUSSION:**

The Streets Department needs to replace a front plow that is used for snow removal throughout the city. Staff received quotes from Ferguson Equipment, Valpo Trailer Inc, and Weaver Outdoors. The decision was to go with the plow from Weaver Outdoors in the amount of \$8,913.10.

**RECOMMENDATION:**

That the New Buffalo City Council approves the purchase of a front plow from Weaver Outdoors in the amount of \$8,913.10.



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**PURCHASE OF A POLARIS RANGER SP 570 PREMIUM ALL-TERRAIN VEHICLE**

**WHEREAS**, the Streets Department needs to replace a front plow that is used for snow removal throughout the city; and

**WHEREAS**, staff received quotes from Ferguson Equipment, Valpo Trailer Inc, and Weaver Outdoors; and

**WHEREAS**, the decision was to go with the plow from Weaver Outdoors in the amount of \$8,913.10.

**NOW THEREFORE BE IT RESOLVED**, that the New Buffalo City Council approves the purchase of a front plow from Weaver Outdoors in the amount of \$8,913.10.

DATED: February 20, 2024

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 20<sup>th</sup> day of February 2024.

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Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** February 20, 2024

**RE:** Beach Concession Agreement – Kona Dunes Leasing, Inc.

---

**ITEM BEFORE THE COUNCIL:**

Approval of beach concession agreement with Kona Dunes Leasing, Inc.

**DISCUSSION:**

In January 2024, the city solicited proposals for seasonal concessions at the beach with a 2-year term ending December 31, 2025. The city received proposals from 2 vendors, Kona Dunes Leasing, Inc., and Lick's Sweet Treats. Both vendors have provided concessionaire's services at the beach in recent years.

After review of the submitted proposals, it is the recommendation of the staff to award the concession agreement to Kona Dunes Leasing, Inc. for the 2024 and 2025 seasons.

The details of the agreement are as follows:

- Kona will pay the city \$3,500 for the first year and \$4,000 for the final year of the agreement;
- Kona will operate Tuesdays-Sunday from 11:00 AM to 6:00 PM the weekend before Memorial Day until the second weekend in August. After that, they will be open every weekend until Labor Day;
- Kona would be the exclusive food vendor for the beach except for holiday weekends and special events; and
- Kona will be using their mini unit to sell Kona Ice every weekend and establishing an outside counter to serve the ice and ice cream.

**RECOMMENDATION:**

That the New Buffalo City Council approves entering into an agreement for beach concessions with Kona Dunes Leasing, Inc. for 2024 and 2025 seasons.



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**BEACH CONCESSION AGREEMENT WITH KONA DUNES LEASING, INC.**

**WHEREAS**, in January 2024, the city solicited proposals for seasonal concessions at the beach with a 2-year term ending December 31, 2025; and

**WHEREAS**, the city received proposals from 2 vendors, Kona Dunes Leasing, Inc., and Lick's Sweet Treats; and

**WHEREAS**, both vendors have provided concessionaire's services at the beach in recent years; and

**WHEREAS**, after review of the submitted proposals, it is the recommendation of the staff to award the concession agreement to Kona Dunes Leasing, Inc. for the 2024 and 2025 seasons; and

**WHEREAS**, the details of the agreement are as follows:

- Kona will pay the city \$3,500 for the first year and \$4,000 for the final year of the agreement;
- Kona will operate Tuesdays-Sunday from 11:00 AM to 6:00 PM the weekend before Memorial Day until the second weekend in August. After that, they will be open every weekend until Labor Day;
- Kona would be the exclusive food vendor for the beach except for holiday weekends and special events; and
- Kona will be using their mini unit to sell Kona Ice every weekend and establishing an outside counter to serve the ice and ice cream.

**NOW THEREFORE BE IT HEREBY RESOLVED** that the New Buffalo City Council approves entering into an agreement for beach concessions with Kona Dunes Leasing, Inc. for 2024 and 2025 seasons.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

**CERTIFICATE**

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20<sup>th</sup> day of February 2024.

\_\_\_\_\_  
Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** February 20, 2024

**RE:** Whittaker Street Shoreline Tribal Review Bid Recommendation

---

**ITEM BEFORE THE COUNCIL:**

Approval of awarding the Whittaker Street Shoreline Tribal Review Bid to ORBIS, J. Ryan Duddleson and KYK9 Search Dogs

**DISCUSSION:**

Abonmarche prepared and issued a request for proposal (RFP) to support the New Buffalo Whittaker Street Shoreline Project Tribal Review. The RFP was distributed to archaeology consultants who are located proximal to the project and were listed on the Michigan State Historic Preservation Office (SHPO) list for State Consultants Meeting Federal Qualifications for Archaeology, History, and Architectural History, and to Human Remains Detection (also referred to as HRD) companies. Human Remains Detection for historic and prehistoric remains is highly specialized and there are few companies who provide this service. As such, these companies are not located close to the project area.

The RFP included two separate scopes of work and consultants were given the option to respond to one or both of the scopes for which their firm is qualified. Scope 1 included preparation of an Archeological/Cultural Resource Report including land use/mapping/etc. Scope 2 included a site evaluation with Human Remains Detection dogs. The two scope items were derived from close coordination with tribal representatives from the region during several meetings as summarized in Abonmarche's summary dated January 3, 2024. In order to complete the USACE Section 106 review and achieve USACE permit issuance, both scopes will need to be performed in order to comply with the due diligence tasks agreed upon by the tribal representatives.

**RECOMMENDATION:**

That the New Buffalo City Council approves awarding the Whittaker Street Shoreline Tribal Review to ORBIS, J. Ryan Duddleson and KYK9 Search Dogs for a combined contract amount of \$14,487.



**CITY OF NEW BUFFALO  
RESOLUTION 24-\_\_\_\_\_**

**WHITTAKER STREET SHORELINE TRIBAL REVIEW BID AWARD**

**WHEREAS**, Abonmarche prepared and issued a request for proposal (RFP) to support the New Buffalo Whittaker Street Shoreline Project Tribal Review; and

**WHEREAS**, the RFP was distributed to archaeology consultants who are located proximal to the project and were listed on the Michigan State Historic Preservation Office (SHPO) list for State Consultants Meeting Federal Qualifications for Archaeology, History, and Architectural History, and to Human Remains Detection (also referred to as HRD) companies; and

**WHEREAS**, Human Remains Detection for historic and prehistoric remains is highly specialized and there are few companies who provide this service; and

**WHEREAS**, as such, these companies are not located close to the project area; and

**WHEREAS**, the RFP included two separate scopes of work and consultants were given the option to respond to one or both of the scopes for which their firm is qualified; and

**WHEREAS**, Scope 1 included preparation of an Archeological/Cultural Resource Report including land use/mapping/etc.; and

**WHEREAS**, Scope 2 included a site evaluation with Human Remains Detection dogs; and

**WHEREAS**, the two scope items were derived from close coordination with tribal representatives from the region during several meetings as summarized in Abonmarche's summary dated January 3, 2024; and

**WHEREAS**, in order to complete the USACE Section 106 review and achieve USACE permit issuance, both scopes will need to be performed in order to comply with the due diligence tasks agreed upon by the tribal representatives.

**NOW THEREFORE BE IT HEREBY RESOLVED** that the New Buffalo City Council approves awarding the Whittaker Street Shoreline Tribal Review to ORBIS, J. Ryan Duddleson and KYK9 Search Dogs for a combined contract amount of \$14,487.

DATED:

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED:

**CERTIFICATE**

I, Ann M. Fidler, duly appointed City Clerk of the City of New Buffalo, does hereby certify that the above is true and correct copy of a resolution passed and approved by the City Council of the City of New Buffalo, Michigan, on this 20<sup>th</sup> day of February 2024.

---

Ann M. Fidler, City Clerk



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**TO:** Mayor Humphrey and the New Buffalo City Council

**FROM:** Darwin Watson, City Manager

**DATE:** February 20, 2024

**RE:** Ordinance to Repeal Article XIII of Chapter 2 and amend Chapters 7 and 14 of the City's Code of Ordinances – Second Reading

---

**ITEM BEFORE THE COUNCIL:**

Second reading to repeal Article XIII of Chapter 2 and amend Chapters 7 and 14 of the City's Code of Ordinances

**DISCUSSION:**

In August 2019, the City Council established the Parks and Harbor Commission. This was a combination of the Harbor Commission and Parks and Recreation Board. Per the support documentation, it was stated that "historically, it has been difficult to maintain a quorum for both the Parks Board and the Harbor Commission throughout the year". Moreover, the two (2) Boards have overlapping responsibilities for navigational facilities, harbors, and recreational opportunities that make direction and communication difficult. Recently, there has been a desire to disestablish the Parks and Harbor Commission and to re-establish the Harbor Commission and Parks and Recreation Board. The City Attorney has prepared an ordinance to repeal Article XIII of Chapter 2 and amend Chapters 7 and 14 of the City's Code of Ordinances.

**RECOMMENDATION:**

That the New Buffalo City Council approves 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 Ordinances.



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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE TO REPEAL ARTICLE XIII OF CHAPTER 2 OF THE CITY OF NEW BUFFALO CODE OF ORDINANCES, AND TO AMEND ARTICLE I OF CHAPTER 7, AND ARTICLE II OF CHAPTER 14 IN ORDER TO DISESTABLISH THE PARKS AND HARBOR COMMISSION AND RECREATE THE PARK AND RECREATION BOARD AND HARBOR COMMISSION AS SEPARATE BOARDS**

THE CITY OF NEW BUFFALO ORDAINS:

Section 1. Repeal. Article XIII, “Park and Harbor Commission,” of Chapter 2, “Administration,” is hereby repealed in its entirety.

Section 2. Amendment. Article I, “Park and Harbor Commission,” of Chapter 7, “Harbor,” is hereby amended in its entirety to read as follows:

**ARTICLE I  
Harbor Commission**

**Section 7-1. Commission created.**

There is hereby recreated a Harbor Commission for the City.

**Section 7-2. Composition; appointments; filling vacancies.**

- A. Composition. The Harbor Commission shall consist of five members, who shall be resident electors of the City. The following individuals are ineligible to serve as members: City Council members, the City Manager, Department of Public Works Director, or any other elected official and/or employee of the City.
- B. Appointments. Appointments made to the Harbor Commission shall provide for staggered terms of office. Appointments to fill expired positions on such commission shall be for a period of three years, and shall be made by the Mayor with the consent of the majority of the City Council at the regular organizational meeting of the City Council following the regular City election.
- C. Alternate members. The Mayor with the consent of the majority of the City Council may appoint up to two alternate members, who shall have the same membership requirements as regular Harbor Commission members. Alternate members have voice and vote on the Harbor Commission in the event a regular Harbor Commission member is absent. At the time of appointment as alternate members, the City Council shall designate one alternate to serve first in the event of an absence during a meeting, with the other alternate member serving if the first alternate member is unavailable, or in the event of a second absence during a meeting.
- D. Filling vacancies. Appointments to fill vacancies on the Harbor Commission shall be for a period of time equivalent to the unexpired term of that office. Appointments to fill such vacancies shall be made by the Mayor with the consent of the majority of the City Council, but shall be made within 60 days of the date such vacancy occurs.

**Section 7-3. Compensation of members.**

The members of the Harbor Commission shall serve without compensation and shall not be considered employees of the City.

**Section 7-4. Organization; officers; quorum.**

The members of the Harbor Commission shall within 20 days after their appointment in the first instance, and thereafter annually within 20 days following the regular organizational meeting of the City Council following the regular City election, organize and elect one of their members chairperson, one of their members vice chairperson, and one of their members or another person not serving on the Commission as secretary. The Harbor Commission may select other such officers as it may deem advisable and expedient. A majority of the Harbor Commission shall constitute a quorum for the transaction of business.

**Section 7-5. Meetings; rules of procedure.**

The Harbor Commission shall establish by general rule the time and place for holding all regular and special meetings of such board and the manner of giving notice thereof. The Harbor Commission is also authorized to establish by general rule procedures for the transaction of its business.

**Section 7-6. Removal of members.**

The City Council shall have power and authority to remove any member of the Harbor Commission for malfeasance, misfeasance, misconduct, or neglect of duty after having given such member notice and an opportunity to be heard.

**Section 7-7. Powers and duties; policies, rules, and regulations concerning harbor.**

The Harbor Commission shall study and make recommendations to the City Council concerning policies, rules, regulations, and ordinances dealing with the management, government, maintenance, operation, and use of the harbor, waterways, channels, municipal docks, or other navigational facilities which are under the control of the City. The reasonableness and necessity of any such policies, rules, regulations, or ordinances shall be determined by the City Council after a review thereof. All such policies, rules, regulations, and ordinances, after adoption and publications by the City Council, shall be enforced by the appropriate City officials in like manner as any other provision of this chapter or other ordinance of the City.

**Section 7-8. Budget.**

The Harbor Commission shall annually submit to the City Manager, at a date of the City Manager's choosing, a proposed budget showing in detail the amount of money which, according to the judgment of the Harbor Commission, may be necessary for harbor purposes, and the supervision, maintenance and operation thereof during the fiscal year, which fiscal year shall correspond to that of the City. The proposed budget submitted and recommended by the Harbor Commission may be increased, modified, or adopted by the City Council in its sole discretion, as the City Council may deem advisable and expedient.

Section 3. Amendment. Article II, "Park and Harbor Commission," of Chapter 14, "Parks and Recreation," is hereby amended in its entirety to read as follows:

**Article II  
Park and Recreation Board**

**Section 14-21. Created.**

There is hereby recreated a Park and Recreation Board for the City.

**Section 14-22. Composition; appointment and terms of members; filling vacancies.**

- A. Composition. The Park and Recreation Board shall consist of five members, who shall be resident electors of the City. The following individuals are ineligible to serve as members: City Council members, the City Manager, Department of Public Works Director, or any other elected official and/or employee of the City.
- B. Appointments. Appointments made to the Park and Recreation Board shall provide for staggered terms of office. Appointments to fill expired positions on such board shall be for a period of three years, and shall be made by the Mayor with the consent of the majority of the City Council at the regular organizational meeting of the City Council following the regular City election.
- C. Alternate members. The Mayor with the consent of the majority of the City Council may appoint one alternate member, who shall have the same membership requirements as regular Park and Recreation Board members. The alternate member has voice and vote on the Park and Recreation Board in the event a regular Park and Recreation Board member is absent.
- D. Filling vacancies. Appointments to fill vacancies on the Park and Recreation Board shall be for a period of time equivalent to the unexpired term of that office. Appointments to fill such vacancies shall be made by the Mayor with the consent of the majority of the City Council, but shall be made within 60 days of the date such vacancy occurs.

**Section 14-23. Compensation of members; members not to be employees of City.**

Members of the Park and Recreation Board shall serve without compensation and shall not be considered employees of the City.

**Section 14-24. Organization; officers; quorum.**

The members of the Park and Recreation Board shall within 20 days after their appointment in the first instance, and thereafter annually within 20 days following the regular organizational meeting of the City Council following the regular City election, organize and elect one of their members chairperson, one of their members vice-chairperson, and one of their members secretary. The Board may elect such other officers as it may deem advisable and expedient. A majority of the Board shall constitute a quorum for the transaction of business.

**Section 14-25. Meetings; rules of procedure.**

The Park and Recreation Board shall establish by general rule the time and place for holding all regular and special meetings of such board and the manner of giving notice thereof. The Board is also authorized to establish by general rule procedures for the transaction of its business.

**Section 14-26. Removal of members.**

The City Council shall have the power and authority to remove any member of the Park and Recreation Board for malfeasance, misfeasance, misconduct, or neglect of duty after having given such member notice and an opportunity to be heard.

**Section 14-27. Powers and duties: policies, rules and regulations concerning City parks, playgrounds and recreation areas.**

The Park and Recreation Board shall study and formulate policies as to the maintenance, control, and regulation of all City parks, recreational areas, and playgrounds. It shall also make recommendations to the City Council as to ways of improving, planning, and developing outdoor and indoor recreational, educational, and social facilities and programs for the community. The reasonableness and necessity of any such policy, rule, or regulations appertaining to any City park, recreational area, playground, recreation program, or construction shall be determined by the City Council after a review of the recommendation of the Park and Recreation Board.

**Section 14-28. Gifts, appropriations and bequests.**

The Park and Recreation Board is hereby empowered and authorized to solicit, receive, and acquire gifts, appropriations, bequests, donations, or endowments of money, funds, or property from any person, which shall be immediately turned over to the City Council and shall be used for the creation, improvement, maintenance, and operations of the City parks and recreation programs.

**Section 14-29. Budget.**

The Park and Recreation Board shall annually submit to the City Manager, at a date of the City Manager’s choosing, a proposed budget showing in detail the amount of money which, according to the judgment of the Board, may be necessary for park and recreation purposes, and the supervision, maintenance, and operation thereof during the ensuing fiscal year, which fiscal year shall correspond to that of the City. The proposed budget submitted and recommended by the Park and Recreation Board may be increased, modified, or adopted by the City Council in its sole discretion, as the City Council may deem advisable and expedient.

Section 4. Disestablishment of Predecessor Board. The board currently known as the Park and Harbor Commission is hereby disestablished.

Section 5. Publication and Effective Date. The City Clerk shall cause this ordinance to be published in a newspaper of general circulation in the City, and the ordinance shall be effective 20 days after its enactment or upon publication, whichever is later.

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**ORDINANCE DECLARED ADOPTED.**

**CERTIFICATION**

This is a true and complete copy of Ordinance No. \_\_\_\_ adopted at a regular meeting of the New Buffalo City Council held on \_\_\_\_\_, 2024.

\_\_\_\_\_  
John Humphrey, Mayor

\_\_\_\_\_  
Amy Fidler, Clerk

Adopted:  
Published:  
Effective:

4891-6300-5313 v1 [74113-1]

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

**ORDINANCE NO. \_\_\_\_**

**ORDINANCE TO AMEND CHAPTER 5; ARTICLES VI; SECTIONS 5-17 THE NEW BUFFALO  
CITY CODE OF ORDINANCES DESIGNATION OF REGULATED FLOOD-PRONE HAZARD  
AREAS**

The City of New Buffalo ordains:

Section 1. Amendment. Chapter 5; Article VI; Section 5-17 of the New Buffalo City Code is amended to read in its entirety as follows:

**Sec. 5-17 Designation of Regulated flood-prone hazard areas.**

The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS), entitled "The Berrien County Flood Insurance Study" and dated **April 25, 2024** and the Flood Insurance Rate Map(s) (FIRMs) Panel Numbers **26021C0317D, 26021C0319C, 26021C0336D, and 26021C0338C**, all dated April 25, 2024, are adopted by reference and declared to be a part of Section 1612.3 of the Michigan Building Code, ***and to provide the content of the "Flood Hazards" section of Table R301.2(1) of the Michigan Residential Code.***

Section 2. Publication and Effective Date. The City Clerk shall cause this ordinance or a summary thereof to be published in a newspaper of general circulation in the City, and the ordinance shall be effective 20 days after enactment or upon publication, whichever is later.

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**CERTIFICATION**

This is a true and complete copy of Ordinance No. \_\_\_\_ adopted at a regular meeting of the New Buffalo City Council held on \_\_\_\_\_, 2024.

\_\_\_\_\_  
John Humphrey, Mayor

\_\_\_\_\_  
Ann M. Fidler, Clerk