



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.

af

John Humphrey, Mayor

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

To: City Manager, Mayor & Council Members

From: Fire Chief Chris Huston

Date: February 14, 2024

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

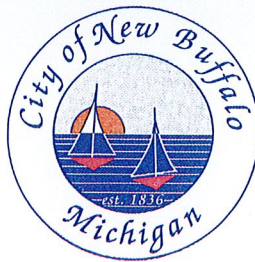
Permit #	Address	Category	Applicant Name	Date Issued	Date Expires	Amount Billed
PB23-0166	1170 Shore Dr	Inground POOL	SCHULZE, RICHARD & MARGA	01/08/2024	07/06/2024	\$315.00
PB24-0001	430 Lake Dr 113	Add,Alter,Repair	Welcome Home Construction Group	01/04/2024	07/02/2024	\$420.00
PB24-0002	1501 W Water 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", is written over a thin 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
Bank DDA DOWNTOWN DEVELOPMENT AUTHORITY			
02/15/2024	123	LAPORTE CO HERALD DISPATCH	95.76
DDA TOTALS:			
Total of 1 Checks:			95.76
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			95.76
Bank HARB HARBOR OPERATIONS--MARINA/BOAT LAUNCH			
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
HARB TOTALS:			
Total of 7 Checks:			5,300.67
Less 0 Void Checks:			0.00
Total of 7 Disbursements:			5,300.67
Bank M/L MAJOR AND LOCAL			
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
M/L TOTALS:			
Total of 3 Checks:			16,859.42
Less 0 Void Checks:			0.00
Total of 3 Disbursements:			16,859.42
Bank POOL POOLED CASH ACCOUNT			
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

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
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 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
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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 PF	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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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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	CYLINYER 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/WATERWKKS	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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 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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	SALTDogg28 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	

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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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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

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 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>
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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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Dept 000						
Account Type: Revenue						
REVENUE						
101-000-404.000	PROPERTY TAXES	2,800,000.00	2,796,112.65	0.00	3,887.35	99.86
101-000-574.000	CVTRS	10,494.00	0.00	0.00	10,494.00	0.00
REVENUE		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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT 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

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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT 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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT 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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT 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)	

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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

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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

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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						

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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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT 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

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/29/2024	MONTH 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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BGD 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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT 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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT USED
Fund 105 - PNBALRSB						
Dept 000						
Account Type: Revenue						
Unclassified						
105-000-569.900	GRANTS	0.00	65,980.07	0.00	(65,980.07)	100.00
105-000-581.740	LRSB DISBURSEMENTS	260,000.00	240,251.92	0.00	19,748.08	92.40
105-000-665.000	INTEREST EARNED	0.00	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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
202-000-546.000	MOTOR VEHICLE FUND TAX	200,000.00	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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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BGD 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

% Fiscal Year Completed: 66.67

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT 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

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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
203-000-546.000	MOTOR VEHICLE FUND TAX	100,000.00	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

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT 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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BGD 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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARK FUND						
Dept 000						
Account Type: Revenue						
Unclassified						
208-000-653.000	CONCESSION	3,500.00	0.00	0.00	3,500.00	0.00
208-000-653.300	VENDOR PERCENTAGE OF SALES	30,000.00	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
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
Total Transfers-In:		100,000.00	0.00	0.00	100,000.00	0.00
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
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
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
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
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 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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - PARK IMPROVEMENT FUND						
Dept 000						
Account Type: Revenue						
REVENUE						
209-000-404.000	PROPERTY TAXES	120,000.00	130,273.91	0.00	(10,273.91)	108.56
	REVENUE	120,000.00	130,273.91	0.00	(10,273.91)	108.56
Unclassified						
209-000-445.000	PENALTY & INTEREST	200.00	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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT 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

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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 000						
Account Type: Revenue						
REVENUE						
248-000-404.000	PROPERTY TAXES	53,000.00	101,333.93	0.00	(48,333.93)	191.20
REVENUE		53,000.00	101,333.93	0.00	(48,333.93)	191.20
Unclassified						
248-000-405.000	PROPERTY TAXES - COUNTY	27,000.00	49,485.78	0.00	(22,485.78)	183.28
248-000-665.000	INTEREST EARNED	100.00	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

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT USED
Fund 266 - CRIMINAL JUSTICE TRAINING (ACT 302)						
Dept 000						
Account Type: Revenue						
Unclassified						
266-000-550.000	STATE REVENUE JUSTICE TRAINING	1,000.00	1,519.68	0.00	(519.68)	151.97
266-000-665.000	INTEREST EARNED	0.00	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						
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES						
		<u>0.00</u>	<u>1,531.48</u>	<u>0.00</u>	<u>(1,531.48)</u>	<u>100.00</u>

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BGD 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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT 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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BGD 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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT 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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT 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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER FUND						
CAPITAL						
591-536-974.700	PLANT SECURITY EXPENSE	2,500.00	49.17	0.00	2,450.83	1.97
591-536-979.000	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
591-536-979.400	WATER METER REPLACEMENT	500.00	0.00	0.00	500.00	0.00
591-536-979.500	HYDRANT REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0.00
591-536-987.000	WATER MAIN EXTENSIONS	80,000.00	0.00	0.00	80,000.00	0.00
CAPITAL		100,500.00	49.17	0.00	100,450.83	0.05
DEBT SERVICE						
591-536-995.100	TRANSFER TO DEBT SERVICE 2017 BOND	83,063.00	38,625.00	0.00	44,438.00	46.50
DEBT SERVICE		83,063.00	38,625.00	0.00	44,438.00	46.50
Unclassified						
591-536-709.000	MEDICARE	4,929.00	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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Net - Dept 536 - WATER		(1,621,428.00)	(700,830.21)	(27,414.81)	(920,597.79)	
<hr/>						
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

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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BGD 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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT USED
Fund 594 - HARBOR OPERATIONS						
594-597-752.200	OFFICE SUPPLIES	800.00	159.02	0.00	640.98	19.88
594-597-770.200	EQUIPMENT/SMALL TOOLS	1,500.00	0.00	0.00	1,500.00	0.00
594-597-801.200	PROFESSIONAL & CONTRACTUAL	5,500.00	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 AMENDED BUDGET	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/2024	AVAILABLE BALANCE	% BDGT USED
Fund 704 - TRUST & AGENCY						
Dept 000						
Account Type: Revenue						
Unclassified						
704-000-671.000	ESCROW	0.00	(15,000.00)	0.00	15,000.00	100.00
Unclassified		0.00	(15,000.00)	0.00	15,000.00	100.00
Total Revenue:		0.00	(15,000.00)	0.00	15,000.00	100.00
Net - Dept 000		0.00	(15,000.00)	0.00	15,000.00	
Fund 704 - TRUST & AGENCY:						
TOTAL REVENUES		0.00	(15,000.00)	0.00	15,000.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(15,000.00)	0.00	15,000.00	100.00
TOTAL REVENUES - ALL FUNDS		12,023,516.00	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



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

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 20th 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: 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 20th 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 20th 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 20th 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: 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 4th and R & R Pyrotechnics proposed July 3rd.

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 4th and R & R Pyrotechnics proposed July 3rd.

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 19th 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: 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 1st. 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 1st; 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 20th 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: 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 20th 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: 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 20th 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: 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 20th 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: USDA Rural Business Development Grant

ITEM BEFORE THE COUNCIL:

Approval of USDA Rural Business Development Grant submittal for the South Whittaker Parking project

DISCUSSION:

The City of New Buffalo faces a conundrum in its availability of parking to accommodate the population swell, business traffic and overall public.

Instead of primarily relying on privately developed and privately owned parking lots where the size is dictated by the minimum parking space requirements in your zoning ordinance, the city should consider a broader and comprehensive approach to its parking needs. Studies show that most vibrant places in Michigan rely on some public shared parking. This can range from a large parking structure where parking is charged by the hour to free, on street parking. Even the smallest downtowns and neighborhoods can offer on-street parking to provide spaces that do not diminish the walkability of these districts. It is recommended that municipalities treat parking as a public utility in their downtowns by providing public shared parking strategically and sparingly, in conjunction with restricting private parking through zoning.

The city has created a flexible system plan that uses underutilized parking assets in the community to both meet the current and projected unmet parking needs in a sustainable and financially responsible manner. As a part of the strategy, the initial place of exploration would be the South Whittaker Commercial Corridor Parking project. The USDA has a grant that would fund the design work for the project. Subsequently, the city could apply for a second round of funding from this same source to assist in the build out of the project.

RECOMMENDATION:

That the New Buffalo City Council approves the submittal of the USDA Rural Business Development Grant for the South Whittaker Parking project.



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 20th 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: 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 20th 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: 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