VILLAGE OF NORTHPORT

RESOLUTION 02-2024

A Resolution to Adopt Budget Amendments

extending the 2023-2024 Village Fiscal Year through March-June 2024

WHEREAS, the Village of Northport is undergoing a significant transition to adjust its fiscal year calendar from March-February to July-June, necessitates a one-time extension of the current fiscal year 2023-2024 to include the months of March, April, May, and June 2024; and

WHEREAS, this extension requires a series of budget amendments to ensure the Village's financial planning aligns with its strategic objectives and the continued provision of high-quality services to the community; and

WHEREAS, these amendments include adjustments to the General Fund, Major Streets Fund, Local Streets Fund, Water Fund, Debt Retirement Fund, Marina Fund, and Vehicle Fund to address specific needs and ensure fiscal responsibility; and,

WHEREAS, these proposed budget amendments are detailed in the attached Budget Amendment Report and Budget Work Sheets;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Northport that:

1. The budget amendments for the General Fund, resulting in a temporary shortfall covered by the Operating General Fund Balance, are hereby adopted.
2. The budget amendments for the Major Streets Fund, resulting in a surplus added to the Major Streets Fund Balance, are hereby adopted.
3. The budget amendments for the Local Streets Fund, resulting in a surplus added to the Local Streets Fund Balance, are hereby adopted.
4. The budget amendments for the Water Fund, addressing the shortfall with the Water Fund's existing balance, are hereby adopted.
5. The budget amendments for the Marina Fund, resulting in a surplus that will be utilized for future projects and improvements, are hereby adopted.
6. The budget amendments for the Vehicle Fund, covering additional expenses through its existing fund balance, are hereby adopted.
7. The budget amendments for the Debt Retirement Fund, covering additional revenues which will be added to its existing fund balance, are hereby adopted.

BE IT FURTHER RESOLVED that any financial deficits within the funds shall be rectified, and fund balances shall be restored to full sufficiency concurrent with the transition to the new fiscal year

period commencing in July 2024 and concluding in June 2025. This action guarantees that all funds are sufficiently financed to support the Village's operational requirements and capital investment objectives.

BE IT FURTHER RESOLVED that the Village Council commits to closely monitoring the Village's financial performance and making necessary adjustments to ensure a balanced budget and meet the community's needs effectively.

ADOPTED this _____ day of _____, 2024, by the following vote:

AYES:

NAYS:

ABSTENTIONS:

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Village of Northport Council at a _____ meeting held on _____ Day, of _____.

Village of Northport Budget Amendment Report - General Fund Fiscal Year: March-June 2024

I. Overview

This Budget Amendment Report is prepared in response to the Village of Northport's transition to a new fiscal year end, adding an additional 4 months to its existing budget. This extension, from March 2024 to June 2024, necessitates adjustments in revenues and expenditures to accommodate this change. The report herein details these amendments, ensuring continued financial stability and transparency during this extended fiscal period.

General Fund Budget Amendments:

I. Amendment to Revenues

- **Total Increase in Revenues**: $84,544

II. Expense Amendments by Department

1. **172. Village Manager**
    - Additional Expenses: $19,137
2. **201. General and Professional Services, Insurance**
    - Additional Expenses: $32,000
3. **215. Village Clerk**
    - Additional Expenses: $14,247
4. **253. Village Treasurer**
    - Additional Expenses: $9,471
5. **260. Village Administrative Assistant**
    - Additional Expenses: $6,459
6. **265. Village Offices**
    - Additional Expenses: $16,145
7. **269. Village DPW and Properties**
    - Additional Expenses: $114,959
8. **299. Community Promo**
    - Additional Expenses: $1,500
9. **401. Zoning and Planning**
    - Additional Expenses: $10,485
10. **448. Streetlight Expenditures**

- Additional Expenses: $4,833

11. **751. Parks, Trails and Recreation**
    - Additional Expenses: $16,248
12. **858. Fringe Benefits**
    - Additional Expenses: $4,130

Total General Fund Additional Expenditures: $249,614

<u>Major Streets Fund Budget Amendment:</u>

I. Amendment to Revenues

- **Total Increase in Revenues**: $39,330

II. Expense Amendments by Department

464. Surface Maintenance

- Additional Expenses: $4,162

466. Sweeping and Flushing

- Additional Expenses: $5,444

469. Drainage

- Additional Expenses: $1,737

477. Pavement Marking

- Additional Expenses: $5,000

478. Winter Maintenance

- Additional Expenses: $5,740

482. Administration

- Additional Expenses: $2,533

Total Increase in Expenditures for Major Streets: $24,616

Local Street Fund Budget Amendments:

I. Amendment to Revenues

- **Total Increase in Revenues: $17,398**

II. Expense Amendments by Department

464. Surface Maintenance

- **Additional Expenses: $2,113**

466. Sweeping and Flushing

- **Additional Expenses: $2,765**

469. Drainage

- **Additional Expenses: $1,808**

477. Pavement Marking

- **Additional Expenses: $1,500**

478. Winter Maintenance

- **Additional Expenses: $3,782**

482. Administration

- **Additional Expenses: $1,587**

Total Increase in Expenditures for Local Streets: $13,555

Debt Retirement Fund Budget Amendment:

I. Amendment to Revenues

- **Total Increase in Revenues: $120,000**

Water Fund Budget Amendment:

I. Amendment to Revenues

- **Total Increase in Revenues: $30,431**

II. Expense Amendments by Department

536. Administration and Operations

- **Additional Expenses: $51,182**

Total Water Fund Increase in Expenditures: $51,182

Marina Fund Budget Amendment:

I. Amendment to Revenues

- **Total Increase in Revenues: $350,700**

II. Expense Amendments by Department

544. Administration and Operations

- **Additional Expenses: $224,967**

Total Marina Fund Increase in Expenditures: $224,967

I. Vehicle Fund Budget Amendment:

II. Expense Amendments by Department

644. Administration and Operations

- **Additional Expenses: $37,948**

Total Vehicle Fund Increase in Expenditures: $37,948

II. Summary of Budget Amendments:

As the Village of Northport navigates through a significant transitional phase with the extension of our fiscal year from March 2024 to June 2024, we have undertaken a series of budget amendments across various funds to ensure our financial planning aligns with this new timeline and our strategic objectives.

General Fund Adjustments reflect a one-time adjustment resulting in additional expenditures of $249,614, creating a temporary shortfall of $165,070 against increased revenues. This shortfall, attributable to the fiscal year extension, will be covered by the Village's Operating General Fund Balance, ensuring no compromise to the quality and continuity of village services.

Major Streets Fund sees an increase in expenditures by $24,616, with revenues exceeding these expenditures, creating a surplus of $14,714. This surplus will be added to the Major Streets Fund Balance, enhancing our capacity for future street maintenance projects.

Local Streets Fund amendments result in a total expenditure increase of $13,555, against an increase in revenues leading to a surplus of $3,843. This surplus will be strategically allocated to the Local Streets Fund Balance, preparing us for future expenses and unforeseen challenges.

Water Fund Adjustments are aimed at enhancing water service administration and operations, with a total revenue increase of $30,431 against expenditures of $51,182. The resulting gap will be covered by the Water Fund's existing fund balance, emphasizing our commitment to high-quality water services without affecting service sustainability.

Marina Fund Enhancements reflect a strategic initiative to boost marina administration and operations, with increased revenues of $350,700 and expenditures of $224,967. The surplus of $125,733 from this fund underscores our successful efforts to enhance the marina's appeal and operational efficiency, providing a financial cushion for future projects.

VILLAGE OF NORTHPORT

Month: 2/29/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru February	Current Year Estimated Total	(6) Reccommend	(7)	(8) Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000.000 ASSETS/LIAB./BALANCES/REVEI								
402.000 CURRENT REAL PROPERTY TAXES	477,385	510,802	510,802	539,495	0			
410.000 CURRENT PERSONAL PROPERTY TAX	23,511	24,216	24,216	11,671	0			
477.000 LAND USE PERMITS	1,035	1,200	1,200	975	0	400		
478.000 SPEC USE, VARIANCE,ETC PERMITS	1,005	800	800	50	0	267		
574.000 STATE SHARED REVENUES	54,527	54,104	54,104	44,729	0	18,033		
665.000 INTEREST INCOME	811	800	800	971	0	267		
674.000 CONTRIBUTIONS FROM OTHER FUNDS	10,000	21,000	21,000	0	0	6,999		
675.000 CONTRIBUTIONS FROM PRIVATE SOU	8,568	5,000	5,000	13,419	0	1,667		
677.000 LEELANAU UNCAGED FESTIVAL	0	0	0	-89	0			
695.000 OTHER	57,207	69,050	69,050	69,544	0	39,646		
695.200 MARIJUANA TAX	72,841	51,800	51,800	0	0	17,265		
696.000 GRANT REVENUES	0	0	0	49,261	0			
ASSETS/LIAB./BALANCES/REVENUE	706,890	738,772	738,772	730,026	0	84,544	0	0
Total Revenues	706,890	738,772	738,772	730,026	0	84,544	0	0
Expenditures								
Dept: 101.000 EXPENDITURES-VILLAGE COUN								
702.000 SALARIES AND WAGES	2,840	2,750	2,750	2,560	0			
715.000 EMPLOYERS SOCIAL SECURITY	176	171	171	159	0			
715.100 EMPLOYERS MEDICARE	41	40	40	37	0			
977.000 EQUIPMENT-TOOLS & ETC.	0	0	6,000	5,700	0			
EXPENDITURES-VILLAGE COUNCIL	3,057	2,961	8,961	8,456	0	0	0	0
Dept: 171.000 EXPENDITURES-PRESIDENT								
702.000 SALARIES AND WAGES	550	600	600	0	0			
715.000 EMPLOYERS SOCIAL SECURITY	34	37	37	0	0			
715.100 EMPLOYERS MEDICARE	8	9	9	0	0			
EXPENDITURES-PRESIDENT	592	646	646	0	0	0	0	0
Dept: 172.000 EXPENDITURES-MANAGER								
702.000 SALARIES AND WAGES	27,392	27,672	27,672	24,776	0	13,245		
715.000 EMPLOYERS SOCIAL SECURITY	1,648	1,718	1,718	1,582	0	822		
715.100 EMPLOYERS MEDICARE	385	401	401	370	0	192		
716.000 HOSPITALIZATION INSURANCE	4,403	8,289	8,289	624	0	3,200		
717.000 GROUP LIFE INSURANCE	167	250	250	155	0	83		
718.000 RETIREMENT	1,643	1,661	1,661	845	0	795		
719.400 FRINGE BENEFIT- HOLIDAY BONUS	300	300	300	0	0			
719.500 VEHICLE ALLOWANCE	0	2,400	2,400	772	0	800		
EXPENDITURES-MANAGER	35,938	42,691	42,691	29,124	0	19,137	0	0

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 201.000 EXPENDITURES-AUDIT FEES								
807.000 AUDIT FEES	7,000	7,000	7,000	3,500	0			
EXPENDITURES-AUDIT FEES	7,000	7,000	7,000	3,500	0	0	0	0
Dept: 210.000 GENERAL & PROFESSIONAL SEI								
801.000 ATTORNEY	19,691	25,000	25,000	17,953	0	3,500		
864.000 CONFERENCES/REGISTRATION	507	1,500	1,500	485	0	500		
910.000 INSURANCE & BONDS	14,985	28,000	28,000	2,352	0	28,000		
943.200 CONTRACTOR'S	0	25,200	25,200	26,663	0			
GENERAL & PROFESSIONAL SERVICE	35,183	79,700	79,700	47,453	0	32,000	0	0
Dept: 215.000 EXPENDITURES-CLERK								
702.000 SALARIES AND WAGES	22,298	28,248	28,248	22,715	0	9,773		
715.000 EMPLOYERS SOCIAL SECURITY	1,369	1,770	1,770	1,395	0	606		
715.100 EMPLOYERS MEDICARE	320	414	414	326	0	142		
716.000 HOSPITALIZATION INSURANCE	5,050	8,288	8,288	8,020	0	3,121		
717.000 GROUP LIFE INSURANCE	20	200	200	29	0	18		
718.000 RETIREMENT	1,338	1,695	1,695	1,381	0	587		
719.400 FRINGE BENEFIT- HOLIDAY BONUS	300	300	300	300	0			
EXPENDITURES-CLERK	30,695	40,915	40,915	34,166	0	14,247	0	0
Dept: 253.000 EXPENDITURES-TREASURER								
702.000 SALARIES AND WAGES	6,897	10,870	10,870	9,495	0	8,493		
715.000 EMPLOYERS SOCIAL SECURITY	446	674	674	604	0	527		
715.100 EMPLOYERS MEDICARE	104	158	158	141	0	124		
717.000 GROUP LIFE INSURANCE	-34	355	355	130	0	72		
718.000 RETIREMENT	373	652	652	585	0	255		
719.400 FRINGE BENEFIT- HOLIDAY BONUS	300	250	250	250	0			
EXPENDITURES-TREASURER	8,086	12,959	12,959	11,205	0	9,471	0	0
Dept: 260.000 EXPENDITURES-ASSISTANT								
702.000 SALARIES AND WAGES	0	1	1	0	0	6,000		
715.000 EMPLOYERS SOCIAL SECURITY	0	1	1	0	0	372		
715.100 EMPLOYERS MEDICARE	0	1	1	0	0	87		
EXPENDITURES-ASSISTANT	0	3	3	0	0	6,459	0	0
Dept: 265.000 EXPENDITURES-OFFICE								
718.000 RETIREMENT	1,110	1,200	1,200	1,150	0			
727.000 OFFICE SUPPLIES	2,907	4,000	4,000	4,035	0	1,333		
730.000 POSTAGE	2,025	1,850	1,850	1,504	0	617		
740.000 OPERATING SUPPLIES	1,985	3,300	3,300	3,683	0	1,100		
802.000 CPA SERVICES	0	1,000	1,000	145	0	333		
850.000 TELEPHONE/INTERNET SERVICES	3,487	3,400	3,400	3,704	0	1,612		

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265.000 EXPENDITURES-OFFICE								
900.000 PRINTING & PUBLISHING	2,349	3,000	3,000	2,810	0	1,000		
920.000 UTILITIES-SEWER	1,621	1,432	1,432	1,123	0	477		
921.000 UTILITIES-ELECTRIC	2,138	2,400	2,400	1,983	0	800		
923.000 UTILITIES-GAS	1,216	1,200	1,200	971	0	400		
931.000 REPAIRS/MAINT.-BUILDINGS	2,198	3,000	3,000	1,824	0	1,000		
933.000 REPAIRS/MAINT.-EQUIPMENT	5,784	5,000	5,000	9,582	0	6,000		
955.000 BANK SERVICE CHARGES	384	600	600	4	0	200		
956.000 MISC.	6,366	0	0	13,246	0			
958.000 MEMBERSHIPS & DUES	606	620	620	130	0	606		
980.000 OFFICE FURNITURE & EQUIPMENT	1,086	2,000	3,500	3,144	0	667		
EXPENDITURES-OFFICE	35,262	34,002	35,502	49,038	0	16,145	0	0
Dept: 269.000 EXPENDITURES-VILLAGE PROP.								
702.000 SALARIES AND WAGES	90,905	99,443	99,443	93,911	0	35,205		
703.000 OVERTIME SALARIES	0	1,550	1,550	39	0	517		
715.000 EMPLOYERS SOCIAL SECURITY	5,627	6,352	6,352	5,871	0	2,183		
715.100 EMPLOYERS MEDICARE	1,316	1,486	1,486	1,373	0	542		
716.000 HOSPITALIZATION INSURANCE	14,101	15,000	15,000	15,484	0	5,472		
717.000 GROUP LIFE INSURANCE	201	300	300	193	0	100		
718.000 RETIREMENT	3,248	6,060	6,060	4,364	0	2,112		
719.400 FRINGE BENEFIT- HOLIDAY BONUS	901	1,450	1,450	1,400	0			
740.000 OPERATING SUPPLIES	8,607	8,500	8,500	9,782	0	2,833		
751.000 GAS,OIL,AND DIESEL	33,857	34,000	34,000	22,571	0	11,332		
818.000 TRASH COLLECTION	19,747	1,000	1,000	428	0	20,000		
850.000 TELEPHONE/INTERNET SERVICES	6,212	5,800	5,800	4,626	0	1,933		
920.000 UTILITIES-SEWER	5,703	2,864	2,864	3,915	0	1,100		
921.000 UTILITIES-ELECTRIC	2,806	3,000	3,000	2,537	0	1,000		
923.000 UTILITIES-GAS	6,401	5,500	5,500	4,003	0	3,500		
931.000 REPAIRS/MAINT.-BUILDINGS	286	5,000	5,000	6,693	0	1,667		
943.200 CONTRACTOR'S	17,970	13,000	13,000	10,410	0	6,500		
956.000 MISC.	289	1,000	1,000	506	0	333		
972.000 CAPITAL IMPROVEMENTS	0	0	10,500	18,991	0			
977.000 EQUIPMENT-TOOLS & ETC.	135	1,750	1,750	67	0	583		
991.000 PRINCIPAL-DEBT SERVICE	17,135	18,100	18,100	18,075	0	18,047		
EXPENDITURES-VILLAGE PROP./DPW	235,447	231,155	241,655	225,239	0	114,959	0	0
Dept: 299.000 EXPENDITURES-UNALLOCATED								
880.000 COMMUNITY PROMO	20,020	17,000	17,000	16,867	0	1,500		

Month: 2/29/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru February	Current Year Estimated Total	(6) Reccommend	(7)	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
EXPENDITURES-UNALLOCATED	20,020	17,000	17,000	16,867	0	1,500	0	0
Dept: 401.000 EXPENDITURES-ZONING/PLANN								
702.000 SALARIES AND WAGES	18,769	18,000	18,000	16,682	0	5,999		
715.000 EMPLOYERS SOCIAL SECURITY	1,385	1,116	1,116	1,021	0	372		
715.100 EMPLOYERS MEDICARE	324	261	261	239	0	87		
716.000 HOSPITALIZATION INSURANCE	4,151	0	0	353	0			
717.000 GROUP LIFE INSURANCE	15	0	0	1	0			
718.000 RETIREMENT	1,109	1,080	1,080	588	0	360		
805.000 PLANNER	31,251	5,000	5,000	3,394	0	1,667		
864.000 CONFERENCES/REGISTRATION	0	1,500	1,500	0	0	500		
900.000 PRINTING & PUBLISHING	131	4,500	4,500	96	0	1,500		
EXPENDITURES-ZONING/PLANNING	57,135	31,457	31,457	22,374	0	10,485	0	0
Dept: 441.000 EXPENDITURE CAPITAL IMP.								
965.000 CONTRIBUTIONS TO OTHER FUNDS	10,000	2,800	2,800	0	0			
EXPENDITURE CAPITAL IMP.	10,000	2,800	2,800	0	0	0	0	0
Dept: 448.000 EXPENDITURES-STREET LIGHTS								
926.000 STREET LIGHTS	13,998	14,500	14,500	13,500	0	4,833		
EXPENDITURES-STREET LIGHTS	13,998	14,500	14,500	13,500	0	4,833	0	0
Dept: 536.000 EXPENDITURES-WATER DEPAR								
965.000 CONTRIBUTIONS TO OTHER FUNDS	105,000	112,350	112,350	112,350	0			
EXPENDITURES-WATER DEPARTMENT	105,000	112,350	112,350	112,350	0	0	0	0
Dept: 751.000 EXPENDITURES-PARKS/RECRE/								
702.000 SALARIES AND WAGES	21,137	25,000	25,000	27,485	0	8,333		
715.000 EMPLOYERS SOCIAL SECURITY	1,303	1,550	1,550	1,686	0	517		
715.100 EMPLOYERS MEDICARE	305	363	363	394	0	121		
716.000 HOSPITALIZATION INSURANCE	1,311	2,500	2,500	2,674	0	833		
717.000 GROUP LIFE INSURANCE	15	31	31	26	0	10		
718.000 RETIREMENT	219	1,620	1,620	711	0	540		
723.000 UNEMPLOYMENT	0	0	0	5,868	0			
740.000 OPERATING SUPPLIES	7,478	7,500	7,500	2,809	0	2,500		
920.000 UTILITIES-SEWER	1,147	1,432	1,432	0	0	477		
921.000 UTILITIES-ELECTRIC	413	500	500	359	0	167		
930.000 REPAIRS/MAINTENANCE	588	3,000	3,000	2,118	0	1,000		
931.000 REPAIRS/MAINT.-BUILDINGS	0	5,000	5,000	305	0	1,667		
933.000 REPAIRS/MAINT.-EQUIPMENT	0	250	250	2,269	0	83		
943.200 CONTRACTOR'S	1,800	0	0	207	0			
EXPENDITURES-PARKS/RECREATION	35,716	48,746	48,746	46,911	0	16,248	0	0
Dept: 858.000 FRINGE BENEFITS								

Month: 2/29/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru February	Current Year Estimated Total	(6) Reccommend	(7)	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 858.000 FRINGE BENEFITS								
715.000 EMPLOYERS SOCIAL SECURITY	665	461	461	627	0	154		
715.100 EMPLOYERS MEDICARE	156	108	108	147	0	36		
716.000 HOSPITALIZATION INSURANCE	2,112	2,500	2,500	2,157	0	833		
717.000 GROUP LIFE INSURANCE	54	45	45	20	0	15		
718.000 RETIREMENT	490	446	446	558	0	149		
719.000 FRINGE BENEFITS-SICK DAYS	2,122	2,800	2,800	2,352	0	933		
719.100 FRINGE BENEFITS-VACATION PAY	6,953	4,628	4,628	5,487	0	1,543		
719.300 FRINGE BENEFITS-HOLIDAY PAY	1,845	1,400	1,400	3,120	0	467		
FRINGE BENEFITS	14,397	12,388	12,388	14,468	0	4,130	0	0
Total Expenditures	647,526	691,273	709,273	634,651	0	249,614	0	0
Fund: 202 - MAJOR STREET FUND								
Revenues								
Dept: 000.000 ASSETS/LIAB./BALANCES/REVEI								
579.000 STATE-GAS/WEIGHT TAX	92,531	92,000	92,000	80,613	0	30,664		
665.000 INTEREST INCOME	0	150	150	0	0			
674.000 CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	27,934	0			
695.000 OTHER	0	26,000	26,000	0	0	8,666		
ASSETS/LIAB./BALANCES/REVENUE	92,531	118,150	118,150	108,547	0	39,330	0	0
Total Revenues	92,531	118,150	118,150	108,547	0	39,330	0	0
Expenditures								
Dept: 464.000 SURFACE MAINTENANCE								
702.000 SALARIES AND WAGES	4,889	5,235	5,235	3,912	0	1,745		
715.000 EMPLOYERS SOCIAL SECURITY	300	325	325	240	0	108		
715.100 EMPLOYERS MEDICARE	70	76	76	56	0	25		
716.000 HOSPITALIZATION INSURANCE	539	1,000	1,000	618	0	333		
717.000 GROUP LIFE INSURANCE	5	11	11	4	0	4		
718.000 RETIREMENT	91	314	314	189	0	105		
782.000 ROAD MAINTENANCE SUPPLIES	0	225	225	476	0	75		
943.000 VILLAGE EQUIPMENT RENTAL	1,000	1,200	1,200	0	0	400		
943.100 RESURFACING	7,057	0	3,200	3,200	0			
943.200 CONTRACTOR'S	4,075	4,100	4,100	3,500	0	1,367		
SURFACE MAINTENANCE	18,026	12,486	15,686	12,195	0	4,162	0	0
Dept: 466.000 SWEEPING & FLUSHING								
702.000 SALARIES AND WAGES	2,449	2,620	2,620	2,614	0	873		
715.000 EMPLOYERS SOCIAL SECURITY	151	162	162	160	0	54		
715.100 EMPLOYERS MEDICARE	35	38	38	37	0	13		

Month: 2/29/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru February	Current Year Estimated Total	(6) Reccommend	(7)	(8) Adopted
Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 466.000 SWEEPING & FLUSHING								
716.000 HOSPITALIZATION INSURANCE	345	350	350	468	0	117		
717.000 GROUP LIFE INSURANCE	4	6	6	6	0	2		
718.000 RETIREMENT	98	157	157	131	0	52		
943.000 VILLAGE EQUIPMENT RENTAL	0	1,000	1,000	0	0	333		
943.200 CONTRACTOR'S	1,777	2,000	3,775	3,774	0	4,000		
SWEEPING & FLUSHING	4,859	6,333	8,108	7,190	0	5,444	0	0
Dept: 469.000 DRAINAGE								
702.000 SALARIES AND WAGES	1,896	2,493	2,493	2,058	0	831		
715.000 EMPLOYERS SOCIAL SECURITY	116	147	147	126	0	49		
715.100 EMPLOYERS MEDICARE	27	37	37	29	0	12		
716.000 HOSPITALIZATION INSURANCE	322	452	452	405	0	151		
717.000 GROUP LIFE INSURANCE	4	9	9	5	0	3		
718.000 RETIREMENT	78	71	71	112	0	24		
943.000 VILLAGE EQUIPMENT RENTAL	2,000	2,000	2,000	0	0	667		
943.200 CONTRACTOR'S	1,768	0	0	207	0			
DRAINAGE	6,211	5,209	5,209	2,942	0	1,737	0	0
Dept: 470.000 ROADSIDE/EQUIPMENT RENTAL								
943.200 CONTRACTOR'S	0	600	600	0	0			
ROADSIDE/EQUIPMENT RENTAL	0	600	600	0	0	0	0	0
Dept: 474.000 TRAFFIC SERVICES								
702.000 SALARIES AND WAGES	4,787	4,932	4,932	3,884	0	1,644		
715.000 EMPLOYERS SOCIAL SECURITY	293	305	305	236	0	102		
715.100 EMPLOYERS MEDICARE	68	73	73	55	0	24		
716.000 HOSPITALIZATION INSURANCE	746	580	580	834	0	193		
717.000 GROUP LIFE INSURANCE	9	9	9	14	0	3		
718.000 RETIREMENT	145	300	300	214	0	100		
780.000 TRAFFIC CONTROL SUPPLIES	0	2,000	2,000	1,132	0	667		
943.000 VILLAGE EQUIPMENT RENTAL	2,000	2,000	2,000	0	0	667		
TRAFFIC SERVICES	8,048	10,199	10,199	6,369	0	3,400	0	0
Dept: 477.000 PAVEMENT MARKINGS								
943.200 CONTRACTOR'S	4,750	5,000	5,000	1,406	0	1,667		
PAVEMENT MARKINGS	4,750	5,000	5,000	1,406	0	1,667	0	0
Dept: 478.000 WINTER MAINTENANCE								
702.000 SALARIES AND WAGES	9,811	10,351	10,351	6,494	0	3,450		
703.000 OVERTIME SALARIES	0	1,788	1,788	96	0	596		
715.000 EMPLOYERS SOCIAL SECURITY	595	752	752	400	0	251		
715.100 EMPLOYERS MEDICARE	139	176	176	93	0	59		

Month: 2/29/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru February	Current Year Estimated Total	(6) Reccommend	(7)	(8) Adopted
Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 478.000 WINTER MAINTENANCE								
716.000 HOSPITALIZATION INSURANCE	2,018	900	900	1,218	0	300		
717.000 GROUP LIFE INSURANCE	22	25	25	18	0	8		
718.000 RETIREMENT	368	728	728	308	0	243		
784.000 SNOW REMOVAL SUPPLIES	0	2,500	2,500	0	0	833		
943.000 VILLAGE EQUIPMENT RENTAL	12,000	12,000	12,000	0	0			
WINTER MAINTENANCE	24,953	29,220	29,220	8,627	0	5,740	0	0
Dept: 482.000 ADMINISTRATION								
702.000 SALARIES AND WAGES	1,991	1,800	1,800	1,593	0	600		
715.000 EMPLOYERS SOCIAL SECURITY	151	126	126	129	0	42		
715.100 EMPLOYERS MEDICARE	35	36	36	30	0	12		
716.000 HOSPITALIZATION INSURANCE	507	500	500	416	0	167		
717.000 GROUP LIFE INSURANCE	9	13	13	5	0	4		
718.000 RETIREMENT	151	124	124	101	0	41		
719.300 FRINGE BENEFITS-HOLIDAY PAY	520	500	500	519	0	167		
807.000 AUDIT FEES	1,500	1,500	1,500	1,500	0	500		
910.000 INSURANCE & BONDS	3,000	3,000	3,000	588	0	1,000		
ADMINISTRATION	7,864	7,599	7,599	4,881	0	2,533	0	0
Dept: 483.000 ENGINEERING								
820.000 ENGINEERING	10,026	0	0	1,064	0			
ENGINEERING	10,026	0	0	1,064	0	0	0	0
Dept: 485.000 TRANSFER TO LOCAL STREET								
965.000 CONTRIBUTIONS TO OTHER FUNDS	14,000	14,000	14,000	0	0	4,666		
TRANSFER TO LOCAL STREET	14,000	14,000	14,000	0	0	4,666	0	0
Total Expenditures	98,737	90,646	95,621	44,674	0	29,349	0	0
Fund: 203 - LOCAL STREET FUND								
Revenues								
Dept: 000.000 ASSETS/LIAB./BALANCES/REVEI								
579.000 STATE-GAS/WEIGHT TAX	35,956	38,000	38,000	31,109	0	12,665		
665.000 INTEREST INCOME	17	200	200	0	0	67		
674.000 CONTRIBUTIONS FROM OTHER FUNDS	14,000	14,000	14,000	0	0	4,666		
ASSETS/LIAB./BALANCES/REVENUE	49,973	52,200	52,200	31,109	0	17,398	0	0
Total Revenues	49,973	52,200	52,200	31,109	0	17,398	0	0
Expenditures								
Dept: 464.000 SURFACE MAINTENANCE								
702.000 SALARIES AND WAGES	2,140	2,734	2,734	2,807	0	911		
715.000 EMPLOYERS SOCIAL SECURITY	131	170	170	172	0	57		

Month: 2/29/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru February	Current Year Estimated Total	(6) Reccommend	(7)	(8) Adopted
Fund: 203 - LOCAL STREET FUND								
Expenditures								
Dept: 464.000 SURFACE MAINTENANCE								
715.100 EMPLOYERS MEDICARE	31	40	40	40	0	13		
716.000 HOSPITALIZATION INSURANCE	329	510	510	457	0	170		
717.000 GROUP LIFE INSURANCE	4	8	8	3	0	3		
718.000 RETIREMENT	77	130	130	135	0	43		
782.000 ROAD MAINTENANCE SUPPLIES	0	250	250	0	0	83		
943.200 CONTRACTOR'S	2,428	2,500	2,500	1,163	0	833		
SURFACE MAINTENANCE	5,140	6,342	6,342	4,777	0	2,113	0	0
Dept: 466.000 SWEEPING & FLUSHING								
702.000 SALARIES AND WAGES	1,939	2,000	2,000	2,341	0	667		
715.000 EMPLOYERS SOCIAL SECURITY	119	124	124	144	0	41		
715.100 EMPLOYERS MEDICARE	28	29	29	34	0	10		
716.000 HOSPITALIZATION INSURANCE	290	350	350	371	0	117		
717.000 GROUP LIFE INSURANCE	4	5	5	5	0	2		
718.000 RETIREMENT	86	85	85	107	0	28		
943.000 VILLAGE EQUIPMENT RENTAL	1,000	1,000	1,000	0	0			
943.200 CONTRACTOR'S	1,777	1,800	1,800	1,887	0	1,900		
SWEEPING & FLUSHING	5,243	5,393	5,393	4,889	0	2,765	0	0
Dept: 469.000 DRAINAGE								
702.000 SALARIES AND WAGES	2,045	3,500	3,500	1,685	0	1,167		
715.000 EMPLOYERS SOCIAL SECURITY	125	217	217	103	0	72		
715.100 EMPLOYERS MEDICARE	29	51	51	24	0	17		
716.000 HOSPITALIZATION INSURANCE	340	350	350	313	0	117		
717.000 GROUP LIFE INSURANCE	4	7	7	4	0	2		
718.000 RETIREMENT	76	100	100	89	0	33		
740.000 OPERATING SUPPLIES	0	200	200	0	0	67		
943.200 CONTRACTOR'S	0	1,000	1,000	207	0	333		
DRAINAGE	2,619	5,425	5,425	2,425	0	1,808	0	0
Dept: 470.000 ROADSIDE/EQUIPMENT RENTAL								
943.200 CONTRACTOR'S	0	1,000	1,000	0	0			
ROADSIDE/EQUIPMENT RENTAL	0	1,000	1,000	0	0	0	0	0
Dept: 474.000 TRAFFIC SERVICES								
702.000 SALARIES AND WAGES	3,171	3,500	3,500	2,643	0	1,167		
715.000 EMPLOYERS SOCIAL SECURITY	195	217	217	161	0	72		
715.100 EMPLOYERS MEDICARE	45	51	51	38	0	17		
716.000 HOSPITALIZATION INSURANCE	471	500	500	520	0	167		
717.000 GROUP LIFE INSURANCE	5	6	6	7	0	2		
718.000 RETIREMENT	119	120	120	138	0	40		

Month: 2/29/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru February	Current Year Estimated Total	(6) Reccommend	(7)	(8) Adopted
Fund: 203 - LOCAL STREET FUND								
Expenditures								
Dept: 474.000 TRAFFIC SERVICES								
780.000 TRAFFIC CONTROL SUPPLIES	0	1,000	1,000	163	0	333		
TRAFFIC SERVICES	4,006	5,394	5,394	3,670	0	1,798	0	0
Dept: 477.000 PAVEMENT MARKINGS								
943.200 CONTRACTOR'S	1,265	1,500	1,500	0	0	1,500		
PAVEMENT MARKINGS	1,265	1,500	1,500	0	0	1,500	0	0
Dept: 478.000 WINTER MAINTENANCE								
702.000 SALARIES AND WAGES	6,004	6,564	6,564	3,706	0	2,188		
703.000 OVERTIME SALARIES	0	556	556	39	0	185		
715.000 EMPLOYERS SOCIAL SECURITY	364	442	442	227	0	147		
715.100 EMPLOYERS MEDICARE	85	104	104	53	0	35		
716.000 HOSPITALIZATION INSURANCE	1,324	800	800	840	0	267		
717.000 GROUP LIFE INSURANCE	14	20	20	12	0	7		
718.000 RETIREMENT	251	360	360	219	0	120		
784.000 SNOW REMOVAL SUPPLIES	0	2,500	2,500	0	0	833		
943.000 VILLAGE EQUIPMENT RENTAL	8,000	8,000	8,000	0	0			
WINTER MAINTENANCE	16,042	19,346	19,346	5,096	0	3,782	0	0
Dept: 482.000 ADMINISTRATION								
702.000 SALARIES AND WAGES	498	650	650	475	0	217		
715.000 EMPLOYERS SOCIAL SECURITY	62	63	63	81	0	21		
715.100 EMPLOYERS MEDICARE	14	31	31	19	0	10		
716.000 HOSPITALIZATION INSURANCE	218	250	250	299	0	83		
717.000 GROUP LIFE INSURANCE	5	8	8	5	0	3		
718.000 RETIREMENT	61	60	60	74	0	20		
719.300 FRINGE BENEFITS-HOLIDAY PAY	520	1,000	1,000	863	0	333		
807.000 AUDIT FEES	200	200	200	200	0	67		
910.000 INSURANCE & BONDS	2,500	2,500	2,500	588	0	833		
ADMINISTRATION	4,078	4,762	4,762	2,604	0	1,587	0	0
Dept: 483.000 ENGINEERING								
820.000 ENGINEERING	7,406	15,000	15,000	476	0	5,000		
ENGINEERING	7,406	15,000	15,000	476	0	5,000	0	0
Total Expenditures	45,799	64,162	64,162	23,937	0	20,353	0	0
Fund: 298 - NORTHPORT FIREWORKS FUND								
Revenues								
Dept: 000.000 ASSETS/LIAB./BALANCES/REVEI								
675.000 CONTRIBUTIONS FROM PRIVATE SOU	8,217	15,000	15,000	6,662	0			
695.000 OTHER	6,000	0	0	10,000	0			
ASSETS/LIAB./BALANCES/REVENUE	14,217	15,000	15,000	16,662	0	0	0	0

Month: 2/29/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru February	Current Year Estimated Total	(6) Reccommend	(7)	(8) Adopted
Fund: 298 - NORTHPORT FIREWORKS FUND								
Total Revenues	14,217	15,000	15,000	16,662	0	0	0	0
Expenditures								
Dept: 810.000 EXPENDITURES-FIREWORKS								
885.000 COMMUNITY PROMO-FIREWORKS	14,850	15,000	16,430	16,430	0			
EXPENDITURES-FIREWORKS	14,850	15,000	16,430	16,430	0	0	0	0
Total Expenditures	14,850	15,000	16,430	16,430	0	0	0	0
Fund: 401 - CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000.000 ASSETS/LIAB./BALANCES/REVEI								
674.000 CONTRIBUTIONS FROM OTHER FUNDS	10,000	2,800	2,800	0	0			
ASSETS/LIAB./BALANCES/REVENUE	10,000	2,800	2,800	0	0	0	0	0
Total Revenues	10,000	2,800	2,800	0	0	0	0	0
Expenditures								
Dept: 441.000 EXPENDITURE CAPITAL IMP.								
972.000 CAPITAL IMPROVEMENTS	145,512	16,000	30,135	27,212	0			
EXPENDITURE CAPITAL IMP.	145,512	16,000	30,135	27,212	0	0	0	0
Total Expenditures	145,512	16,000	30,135	27,212	0	0	0	0
Fund: 590 - SEWER								
Revenues								
Dept: 000.000 ASSETS/LIAB./BALANCES/REVEI								
665.000 INTEREST INCOME	6,633	2,500	2,500	7,024	0			
665.100 INTEREST INCOME-BOND & INT.	28,094	22,698	22,698	3,124	0			
672.000 REFUNDS AND REBATES	459,281	200,000	200,000	188,139	0			
674.000 CONTRIBUTIONS FROM OTHER FUNDS	10,000	10,000	10,000	107,057	0			
695.000 OTHER	428,243	133,658	133,658	78,357	0	120,000		
ASSETS/LIAB./BALANCES/REVENUE	932,251	368,856	368,856	383,701	0	120,000	0	0
Total Revenues	932,251	368,856	368,856	383,701	0	120,000	0	0
Expenditures								
Dept: 536.000 EXPENDITURES-WATER DEPAR								
957.000 DEPRECIATION EXPENSE	0	0	0	24,373	0			
991.000 PRINCIPAL-DEBT SERVICE	568,710	583,782	583,782	0	0			
995.000 INTEREST-DEBT SERVICE	57,987	38,295	38,295	0	0			
EXPENDITURES-WATER DEPARTMENT	626,697	622,077	622,077	24,373	0	0	0	0
Total Expenditures	626,697	622,077	622,077	24,373	0	0	0	0
Fund: 592 - WATER DEPRTMENT FUND								
Revenues								

Month: 2/29/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru February	Current Year Estimated Total	(6) Reccommend	(7)	(8) Adopted
Fund: 592 - WATER DEPRTMENT FUND								
Revenues								
Dept: 000.000 ASSETS/LIAB./BALANCES/REVEI								
626.000 WATER-TAP IN FEE	4,500	4,000	4,000	6,000	0	1,333		
627.000 WATER-TURN ON/SHUT OFF	2,060	1,000	1,000	1,400	0	333		
642.000 SALES	82,810	85,000	85,000	71,135	0	28,331		
661.000 SALES-OLD PENALTIES	1,098	1,100	1,100	788	0	367		
665.000 INTEREST INCOME	0	200	200	0	0	67		
672.000 REFUNDS AND REBATES	8,682	8,682	8,682	15,886	0			
674.000 CONTRIBUTIONS FROM OTHER FUNDS	105,000	112,350	112,350	112,350	0			
695.000 OTHER	170	0	0	18	0			
ASSETS/LIAB./BALANCES/REVENUE	204,320	212,332	212,332	207,577	0	30,431	0	0
Total Revenues	204,320	212,332	212,332	207,577	0	30,431	0	0
Expenditures								
Dept: 536.000 EXPENDITURES-WATER DEPAR								
702.000 SALARIES AND WAGES	59,716	56,256	56,256	51,606	0	18,750		
703.000 OVERTIME SALARIES	0	3,744	3,744	802	0	1,248		
715.000 EMPLOYERS SOCIAL SECURITY	3,640	3,720	3,720	3,158	0	1,240		
715.100 EMPLOYERS MEDICARE	851	870	870	738	0	290		
716.000 HOSPITALIZATION INSURANCE	13,172	14,000	14,000	13,233	0	4,666		
717.000 GROUP LIFE INSURANCE	228	300	300	204	0	100		
718.000 RETIREMENT	3,319	3,600	3,600	3,005	0	1,200		
719.300 FRINGE BENEFITS-HOLIDAY PAY	306	600	600	289	0	200		
727.000 OFFICE SUPPLIES	0	500	500	248	0	167		
730.000 POSTAGE	636	750	750	719	0	250		
740.000 OPERATING SUPPLIES	16,433	17,000	17,000	8,243	0	5,666		
807.000 AUDIT FEES	1,200	1,200	1,200	1,200	0	400		
820.000 ENGINEERING	0	3,000	3,000	0	0			
830.000 WATER TESTS	3,745	5,200	5,200	5,355	0	1,733		
864.000 CONFERENCES/REGISTRATION	1,520	1,600	1,600	810	0	533		
900.000 PRINTING & PUBLISHING	888	1,000	1,000	920	0	333		
910.000 INSURANCE & BONDS	3,500	4,000	4,000	1,176	0	1,333		
921.000 UTILITIES-ELECTRIC	11,748	12,500	12,500	10,020	0	4,166		
923.000 UTILITIES-GAS	573	620	620	577	0	207		
930.000 REPAIRS/MAINTENANCE	3,781	3,000	9,400	9,372	0	1,000		
933.000 REPAIRS/MAINT.-EQUIPMENT	4,591	3,500	3,500	2,500	0	1,167		
943.000 VILLAGE EQUIPMENT RENTAL	17,000	17,000	17,000	0	0			
943.200 CONTRACTOR'S	19,598	17,000	17,000	12,620	0	5,666		
958.000 MEMBERSHIPS & DUES	0	600	600	535	0	200		

Month: 2/29/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru February	Current Year Estimated Total	(6) Reccommend	(7)	(8) Adopted
Fund: 592 - WATER DEPRTMENT FUND								
Expenditures								
Dept: 536.000 EXPENDITURES-WATER DEPAR'								
974.000 LAND IMPROVEMENTS/CONST.& ETC.	0	0	0	1,200	0			
977.000 EQUIPMENT-TOOLS & ETC.	0	2,000	2,000	0	0	667		
991.000 PRINCIPAL-DEBT SERVICE	0	36,000	36,000	0	0			
995.000 INTEREST-DEBT SERVICE	12,071	7,000	7,000	5,598	0			
EXPENDITURES-WATER DEPARTMENT	178,516	216,560	222,960	134,128	0	51,182	0	0
Total Expenditures	178,516	216,560	222,960	134,128	0	51,182	0	0
Fund: 594 - MARINA OPERATION/MAINT FUND								
Revenues								
Dept: 000.000 ASSETS/LIAB./BALANCES/REVEI								
649.000 GAS SALES	233,140	233,000	233,000	233,090	0	15,000		
649.001 DIESEL SALES	134,890	135,000	135,000	109,967	0	8,000		
650.000 SALES-TRANSIENT	166,366	180,000	180,000	195,703	0	30,000		
650.100 seasonal dockage	248,418	256,902	256,902	262,905	0	271,500		
650.300 COMMERCIAL SLIPS	6,016	17,296	17,296	0	0	18,400		
695.000 OTHER	9,064	11,000	11,000	12,440	0	3,600		
695.100 OTHER REVENUE-WAITING LIST FEE	6,338	6,400	6,400	4,310	0	4,200		
696.000 GRANT REVENUES	0	450,850	450,850	235,266	0			
ASSETS/LIAB./BALANCES/REVENUE	804,232	1,290,448	1,290,448	1,053,681	0	350,700	0	0
Total Revenues	804,232	1,290,448	1,290,448	1,053,681	0	350,700	0	0
Expenditures								
Dept: 544.000 EXPEND. MARINA OPER./MAINT.								
702.000 SALARIES AND WAGES	179,503	184,790	184,790	158,111	0	61,591		
715.000 EMPLOYERS SOCIAL SECURITY	10,834	11,457	11,457	9,837	0	3,819		
715.100 EMPLOYERS MEDICARE	2,535	2,680	2,680	2,301	0	893		
716.000 HOSPITALIZATION INSURANCE	20,587	18,000	18,000	18,700	0	5,999		
717.000 GROUP LIFE INSURANCE	539	500	500	411	0	167		
718.000 RETIREMENT	7,171	6,500	6,500	5,708	0	2,166		
719.300 FRINGE BENEFITS-HOLIDAY PAY	1,288	1,200	1,200	1,380	0	400		
719.400 FRINGE BENEFIT- HOLIDAY BONUS	0	300	300	300	0	100		
723.000 UNEMPLOYMENT	6,396	5,000	5,000	1,336	0	1,667		
727.000 OFFICE SUPPLIES	0	1,015	1,015	125	0	338		
730.000 POSTAGE	0	150	150	0	0	50		
740.000 OPERATING SUPPLIES	17,921	20,000	20,000	19,964	0	6,666		
751.000 GAS,OIL,AND DIESEL	304,083	300,000	300,000	255,241	0	40,000		
752.000 gas and diesel tax	17,728	18,000	18,000	17,343	0	5,999		
801.000 ATTORNEY	0	1,000	1,000	0	0	333		

Month: 2/29/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru February	Current Year Estimated Total	(6) Reccommend	(7)	(8) Adopted
Fund: 594 - MARINA OPERATION/MAINT FUND								
Expenditures								
Dept: 544.000 EXPEND. MARINA OPER./MAINT.								
807.000 AUDIT FEES	3,600	3,500	3,500	1,720	0	1,167		
818.000 TRASH COLLECTION	2,898	3,000	3,000	3,452	0	1,000		
820.000 ENGINEERING	0	15,000	15,000	35,770	0	1,000		
850.000 TELEPHONE/INTERNET SERVICES	4,068	5,000	5,000	3,673	0	1,667		
864.000 CONFERENCES/REGISTRATION	0	0	0	400	0			
870.000 MILEAGE	38	150	150	0	0	50		
900.000 PRINTING & PUBLISHING	0	2,900	2,900	0	0	967		
910.000 INSURANCE & BONDS	12,000	12,000	12,000	5,571	0	4,000		
920.000 UTILITIES-SEWER	27,876	29,707	29,707	14,513	0	5,500		
921.000 UTILITIES-ELECTRIC	17,506	23,000	23,000	14,919	0	7,666		
927.000 UTILITIES-WATER	1,424	1,500	1,500	1,354	0	500		
930.000 REPAIRS/MAINTENANCE	414	4,000	4,000	2,116	0	8,000		
931.000 REPAIRS/MAINT.-BUILDINGS	1,839	5,000	5,000	5,221	0	1,667		
933.000 REPAIRS/MAINT.-EQUIPMENT	0	4,000	4,000	1,227	0	1,333		
943.000 VILLAGE EQUIPMENT RENTAL	17,400	17,400	17,400	0	0	5,799		
943.200 CONTRACTOR'S	26,632	30,000	30,000	13,204	0	9,999		
950.000 PROCESSING FEE-CR CARDS-V/M-AM	17,220	17,300	17,300	19,061	0	5,766		
957.200 PERMITS	75	600	600	75	0	200		
965.000 CONTRIBUTIONS TO OTHER FUNDS	10,000	10,000	10,000	0	0	3,333		
974.000 LAND IMPROVEMENTS/CONST.& ETC.	14,410	900,000	900,000	774,256	0			
977.000 EQUIPMENT-TOOLS & ETC.	0	19,500	19,500	18,558	0	6,499		
980.000 OFFICE FURNITURE & EQUIPMENT	1,400	0	0	769	0			
981.000 VEHICLES	0	8,000	8,000	0	0	2,666		
995.000 INTEREST-DEBT SERVICE	6,286	28,290	28,290	35,940	0	26,000		
EXPEND. MARINA OPER./MAINT.	733,671	1,710,439	1,710,439	1,442,556	0	224,967	0	0
Total Expenditures	733,671	1,710,439	1,710,439	1,442,556	0	224,967	0	0
Fund: 661 - VEHICLE AND EQUIPMENT FUND								
Revenues								
Dept: 000.000 ASSETS/LIAB./BALANCES/REVEI								
667.000 OTHER RENTS	0	62,000	62,000	0	0	20,665		
ASSETS/LIAB./BALANCES/REVENUE	0	62,000	62,000	0	0	20,665	0	0
Total Revenues	0	62,000	62,000	0	0	20,665	0	0
Expenditures								
Dept: 644.000 VEHICLE AND EQUIPMENT FUNI								
933.000 REPAIRS/MAINT.-EQUIPMENT	1,411	6,000	6,000	1,919	0	2,000		
939.000 REPAIRS/MAINT.-VEHICLES	3,756	7,000	16,727	12,672	0	2,333		

Month: 2/29/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru February	Current Year Estimated Total	(6) Recommend	(7)	(8) Adopted
Fund: 661 - VEHICLE AND EQUIPMENT FUND								
Expenditures								
Dept: 644.000 VEHICLE AND EQUIPMENT FUNI								
981.000 VEHICLES	0	0	0	5,100	0			
991.000 PRINCIPAL-DEBT SERVICE	7,639	38,000	38,000	38,388	0	33,615		
VEHICLE AND EQUIPMENT FUND	12,806	51,000	60,727	58,079	0	37,948	0	0
Total Expenditures	12,806	51,000	60,727	58,079	0	37,948	0	0
Grand Total:	310,300	-616,599	-671,266	125,263	0	49,655	0	0