

Treasurer Report

September

Revenues

Investments MiClass

Debt Retirement Fund	\$	3,009.11
Marina Fund	\$	1,062.03
General Fund	\$	530.64
Major Streets	\$	707.52
Golf Course Fund	\$	180.99
Tree Committee	\$	36.37
Total		\$ 5,526.66

Marina revenue	\$	66,072.86
----------------	----	-----------

General Fund

Revenue sharing

Golf Course	\$	4,810.02
Total personal property collected	\$	14,625.39
Total real property collected	\$	352,285.19
Total taxes collected	\$	366,910.58
Total		\$ 371,720.60

Water	\$	1,244.63
Delinquent water	\$	2,353.61
Homewood H2O assessment	\$	965.72
Total		\$ 4,563.96

Total taxes collected 07/01/25-09/15/25	\$	566,275.74	87.9%
Amount delinquent	\$	76,851.69	
Total to collect	\$	644,038.45	

Elizabeth Rutila

Treasurer

REVENUE/ EXPENDITURE REPORT
SEPTEMBER 2025

For the Period: 09/01/2025 to 9/30/2025

	Amended Bud.	YTD Actual	CURR MTH	% Bud
Fund: 101 - GENERAL FUND				
Revenues	\$ 840,011.00	587,361.76	375,822.64	69.9
Expenditures	\$ 753,831.10	153,650.34	46,395.67	20.4
Fund: 202 - MAJOR STREET FUND				
Revenues	\$ 125,000.00	71,244.47	20,007.31	57
Expenditures	\$ 107,357.00	16,854.86	4,236.22	15.7
Fund: 203 - LOCAL STREET FUND				
Revenues	\$ 54,089.00	9,660.96	3,703.96	17.9
Expenditures	\$ 54,849.00	8,588.09	2,216.47	15.7
Fund: 298 - NORTHPORT FIREWORKS FUND				
Revenues	\$ 18,650.00	0	0	0
Expenditures	\$ 18,650.00	0	0	0
Fund: 401 - CAPITAL IMPROVEMENT FUND				
Revenues	\$ 89,261.00	0	0	0
Expenditures	\$ -	3,000.00	0	0
Fund: 590 - SEWER				
Revenues	\$ 518,241.00	67,060.37	3,009.11	12.9
Expenditures	\$ 623,261.00	15,015.64	0	2.4
Fund: 592 - WATER DEPTMENT FUND				
Revenues	\$ 233,089.00	38,859.29	965.72	16.7
Expenditures	\$ 272,088.88	56,099.95	24,737.64	20.6
Fund: 594 - MARINA OPERATION/MAINT FUND				
Revenues	\$ 839,800.00	657,839.98	72,298.89	78.3
Expenditures	\$ 746,046.00	345,207.87	100,576.85	46.3
Fund: 661 - VEHICLE AND EQUIPMENT FUND				
Revenues	\$ 95,100.00	3,167.39	2,401.20	3.3
Expenditures	\$ 81,759.00	5,263.65	1,852.44	6.4

REVENUE/ EXPENDITURE REPORT
SEPTEMBER 2025

For the Period: 09/01/2025 to 9/30/2025

Amended Bud. YTD Actual CURR MTH % Bud

Fund: 101 - GENERAL FUND

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

402.000	CURRENT REAL PROPERTY TAXES	609,911.00	521,761.91	355,489.23	85.5
410.000	CURRENT PERSONAL PROPERTY	20,000.00	20,807.68	14,625.39	104.0
477.000	LAND USE PERMITS	1,200.00	100.00	0.00	8.3
478.000	SPEC USE, VARIANCE,ETC PERMIT	2,000.00	0.00	0.00	0.0
479.000	FRANCHISE FEE REVENUES	5,000.00	1,973.88	0.00	39.5
546.000	METRO ACT REVENUES	7,800.00	0.00	0.00	0.0
573.000	LOCAL STABILIZATION REVENUES	2,000.00	0.00	0.00	0.0
574.000	STATE SHARED REVENUES	56,000.00	9,212.00	0.00	16.5
582.000	CONTRIBUTION FROM OTHER GOV	32,000.00	0.00	0.00	0.0
665.000	INTEREST INCOME	1,600.00	1,432.80	748.00	89.6
667.000	OTHER RENTS	2,500.00	1,500.00	0.00	60.0
675.000	CONTRIBUTIONS FROM PRIVATE	18,000.00	8,999.69	150.00	50.0
695.000	OTHER	0.00	8,831.78	0.00	0.0
695.200	MARIJUANA TAX	62,000.00	0.00	0.00	0.0
697.000	GOLF COURSE REVENUES	20,000.00	12,742.02	4,810.02	63.7
	Revenues	840,011.00	587,361.76	375,822.64	69.9

Expenditures

Dept: 101.000 EXPENDITURES-VILLAGE COUNCIL

702.000	SALARIES AND WAGES	7,200.00	0.00	0.00	0.0
715.000	EMPLOYERS SOCIAL SECURITY	446.40	646.48	0.00	144.8
715.100	EMPLOYERS MEDICARE	105.00	8.72	0.00	8.3
	EXPENDITURES-VILLAGE COUNCIL	7,751.40	655.20	0.00	8.5

Dept: 172.000 EXPENDITURES-MANAGER

702.000	SALARIES AND WAGES	46,125.00	10,729.38	3,576.46	23.3
715.000	EMPLOYERS SOCIAL SECURITY	2,860.00	662.32	220.78	23.2
715.100	EMPLOYERS MEDICARE	670.00	154.90	51.64	23.1
716.000	HOSPITALIZATION INSURANCE	3,037.00	722.32	722.32	23.8
717.000	GROUP LIFE INSURANCE	220.00	4.50	1.50	2.0
718.000	RETIREMENT	2,700.00	0.00	0.00	0.0
719.400	FRINGE BENEFIT- HOLIDAY BONUS	300.00	0.00	0.00	0.0
	EXPENDITURES-MANAGER	55,912.00	12,273.42	4,572.70	22.0

Dept: 201.000 EXPENDITURES-AUDIT FEES

807.000	AUDIT FEES	4,500.00	0.00	0.00	0.0
	EXPENDITURES-AUDIT FEES	4,500.00	0.00	0.00	0.0

Dept: 210.000 GENERAL & PROFESSIONAL SERVICE

801.000	ATTORNEY	15,000.00	0.00	0.00	0.0
864.000	CONFERENCES/REGISTRATION	3,000.00	0.00	0.00	0.0
910.000	INSURANCE & BONDS	27,650.00	4,791.00	0.00	17.3
	GENERAL & PROFESSIONAL SERVICE	45,650.00	4,791.00	0.00	10.5

Dept: 215.000 EXPENDITURES-CLERK

702.000	SALARIES AND WAGES	42,362.00	9,775.86	3,258.62	23.1
715.000	EMPLOYERS SOCIAL SECURITY	2,643.00	593.22	197.74	22.4
715.100	EMPLOYERS MEDICARE	618.00	138.72	46.24	22.4
716.000	HOSPITALIZATION INSURANCE	12,006.00	2,661.90	1,097.98	22.2
717.000	GROUP LIFE INSURANCE	24.00	4.23	1.41	17.6
718.000	RETIREMENT	2,542.00	586.56	195.52	23.1
719.400	FRINGE BENEFIT- HOLIDAY BONUS	500.00	0.00	0.00	0.0
	EXPENDITURES-CLERK	60,695.00	13,760.49	4,797.51	22.7

Dept: 253.000 EXPENDITURES-TREASURER

702.000	SALARIES AND WAGES	31,673.00	4,622.33	2,307.78	14.6
715.000	EMPLOYERS SOCIAL SECURITY	1,964.00	285.61	143.08	14.5
715.100	EMPLOYERS MEDICARE	459.00	66.79	33.46	14.6
716.000	HOSPITALIZATION INSURANCE	5,159.00	446.04	0.00	8.6
717.000	GROUP LIFE INSURANCE	96.00	3.67	0.00	3.8

718.000 RETIREMENT	1,854.00	313.89	138.46	16.9
719.400 FRINGE BENEFIT- HOLIDAY BONU:	500.00	0.00	0.00	0.0
727.000 OFFICE SUPPLIES	0.00	87.96	0.00	0.0
EXPENDITURES-TREASURER	41,705.00	5,826.29	2,622.78	14.0
Dept: 260.000 EXPENDITURES-ASSISTANT				
702.000 SALARIES AND WAGES	15,184.00	1,275.25	240.00	8.4
715.000 EMPLOYERS SOCIAL SECURITY	942.00	79.06	14.88	8.4
715.100 EMPLOYERS MEDICARE	220.50	18.49	3.48	8.4
EXPENDITURES-ASSISTANT	16,346.50	1,372.80	258.36	8.4
Dept: 265.000 EXPENDITURES-OFFICE				
718.000 RETIREMENT	1,275.00	0.00	0.00	0.0
727.000 OFFICE SUPPLIES	4,000.00	128.89	56.09	3.2
730.000 POSTAGE	1,850.00	3,698.46	0.00	199.9
740.000 OPERATING SUPPLIES	5,000.00	2,051.69	84.75	41.0
802.000 CPA SERVICES	1,000.00	0.00	0.00	0.0
850.000 TELEPHONE/INTERNET SERVICES	4,000.00	948.93	359.62	23.7
900.000 PRINTING & PUBLISHING	5,500.00	1,951.15	0.00	35.5
920.000 UTILITIES-SEWER	1,534.40	406.80	0.00	26.5
921.000 UTILITIES-ELECTRIC	2,730.00	808.92	267.44	29.6
923.000 UTILITIES-GAS	2,131.00	126.56	53.24	5.9
931.000 REPAIRS/MAINT.-BUILDINGS	2,000.00	263.43	136.42	13.2
933.000 REPAIRS/MAINT.-EQUIPMENT	13,700.00	12,182.65	336.81	88.9
943.200 CONTRACTOR'S	25,000.00	12,500.00	12,500.00	50.0
955.000 BANK SERVICE CHARGES	600.00	130.14	0.00	21.7
958.000 MEMBERSHIPS & DUES	620.00	0.00	0.00	0.0
980.000 OFFICE FURNITURE & EQUIPMENT	8,000.00	1,527.48	1,527.48	19.1
EXPENDITURES-OFFICE	78,940.40	36,725.10	15,321.85	46.5
Dept: 269.000 EXPENDITURES-VILLAGE PROP./DPW				
702.000 SALARIES AND WAGES	81,200.00	24,171.61	7,301.85	29.8
715.000 EMPLOYERS SOCIAL SECURITY	5,034.00	1,490.47	449.94	29.6
715.100 EMPLOYERS MEDICARE	1,178.00	348.55	105.22	29.6
716.000 HOSPITALIZATION INSURANCE	15,230.00	3,308.51	1,425.50	21.7
717.000 GROUP LIFE INSURANCE	186.00	22.63	6.69	12.2
718.000 RETIREMENT	4,872.00	1,027.27	338.74	21.1
719.400 FRINGE BENEFIT- HOLIDAY BONU:	2,250.00	0.00	0.00	0.0
740.000 OPERATING SUPPLIES	9,000.00	6,572.54	106.64	73.0
818.000 TRASH COLLECTION	26,000.00	111.24	111.24	0.4
850.000 TELEPHONE/INTERNET SERVICES	5,200.00	1,229.28	452.44	23.6
920.000 UTILITIES-SEWER	3,068.80	1,217.52	0.00	39.7
921.000 UTILITIES-ELECTRIC	3,200.00	607.55	194.43	19.0
923.000 UTILITIES-GAS	7,000.00	276.92	120.58	4.0
931.000 REPAIRS/MAINT.-BUILDINGS	4,500.00	137.03	0.00	3.0
943.200 CONTRACTOR'S	13,200.00	985.00	350.00	7.5
956.000 MISC.	1,000.00	0.00	0.00	0.0
977.000 EQUIPMENT-TOOLS & ETC.	500.00	850.95	0.00	170.2
EXPENDITURES-VILLAGE PROP./DPW	182,618.80	42,357.07	10,963.27	23.2
Dept: 299.000 EXPENDITURES-UNALLOCATED				
880.000 COMMUNITY PROMO	39,850.00	14,462.56	0.00	36.3
EXPENDITURES-UNALLOCATED	39,850.00	14,462.56	0.00	36.3
Dept: 401.000 EXPENDITURES-ZONING/PLANNING				
702.000 SALARIES AND WAGES	3,000.00	0.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY	186.00	0.00	0.00	0.0
715.100 EMPLOYERS MEDICARE	44.00	0.00	0.00	0.0
718.000 RETIREMENT	480.00	0.00	0.00	0.0
805.000 PLANNER	1,000.00	0.00	0.00	0.0
864.000 CONFERENCES/REGISTRATION	667.00	0.00	0.00	0.0
900.000 PRINTING & PUBLISHING	2,000.00	0.00	0.00	0.0
EXPENDITURES-ZONING/PLANNING	7,377.00	0.00	0.00	0.0
Dept: 448.000 EXPENDITURES-STREET LIGHTS				
926.000 STREET LIGHTS	15,000.00	4,893.36	1,507.17	32.6
EXPENDITURES-STREET LIGHTS	15,000.00	4,893.36	1,507.17	32.6
Dept: 536.000 EXPENDITURES-WATER DEPARTMENT				

965.000 CONTRIBUTIONS TO OTHER FUND	137,000.00	0.00	0.00	0.0
EXPENDITURES-WATER DEPARTMENT	137,000.00	0.00	0.00	0.0
Dept: 751.000 EXPENDITURES-PARKS/RECREATION				
702.000 SALARIES AND WAGES	26,194.00	12,053.34	4,632.62	46.0
715.000 EMPLOYERS SOCIAL SECURITY	1,750.00	744.32	285.76	42.5
715.100 EMPLOYERS MEDICARE	410.00	174.12	66.84	42.5
716.000 HOSPITALIZATION INSURANCE	2,500.00	855.44	421.49	34.2
717.000 GROUP LIFE INSURANCE	30.00	4.37	1.74	14.6
718.000 RETIREMENT	720.00	301.45	143.05	41.9
740.000 OPERATING SUPPLIES	3,300.00	429.46	198.43	13.0
920.000 UTILITIES-SEWER	636.00	406.08	0.00	63.8
921.000 UTILITIES-ELECTRIC	420.00	151.91	51.80	36.2
930.000 REPAIRS/MAINTENANCE	3,000.00	312.00	0.00	10.4
931.000 REPAIRS/MAINT.-BUILDINGS	1,000.00	0.00	0.00	0.0
933.000 REPAIRS/MAINT.-EQUIPMENT	111.00	0.00	0.00	0.0
EXPENDITURES-PARKS/RECREATION	40,071.00	15,432.49	5,801.73	38.5
Dept: 858.000 FRINGE BENEFITS				
715.000 EMPLOYERS SOCIAL SECURITY	885.00	56.55	29.73	6.4
715.100 EMPLOYERS MEDICARE	207.00	13.22	6.95	6.4
716.000 HOSPITALIZATION INSURANCE	2,105.00	73.37	18.01	3.5
717.000 GROUP LIFE INSURANCE	20.00	1.60	1.17	8.0
718.000 RETIREMENT	857.00	41.11	15.00	4.8
719.000 FRINGE BENEFITS-SICK DAYS	5,144.00	390.75	250.08	7.6
719.100 FRINGE BENEFITS-VACATION PAY	2,057.00	523.96	229.36	25.5
719.300 FRINGE BENEFITS-HOLIDAY PAY	9,139.00	0.00	0.00	0.0
FRINGE BENEFITS	20,414.00	1,100.56	550.30	5.4
Expenditures	753,831.10	153,650.34	46,395.67	20.4
Net Effect for GENERAL FUND	86,179.90	433,711.42	329,426.97	503.3

Fund: 202 - MAJOR STREET FUND

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

579.000 STATE-GAS/WEIGHT TAX	97,000.00	33,724.68	19,299.76	34.8
581.000 CONTRIBUTION FROM COUNTY	28,000.00	36,167.89	0.00	129.2
665.000 INTEREST INCOME	0.00	1,351.90	707.55	0.0
ASSETS/LIAB./BALANCES/REVENUE	125,000.00	71,244.47	20,007.31	57.0
Revenues	125,000.00	71,244.47	20,007.31	57.0

Expenditures

Dept: 464.000 SURFACE MAINTENANCE

702.000 SALARIES AND WAGES	5,366.00	1,961.55	448.58	36.6
715.000 EMPLOYERS SOCIAL SECURITY	325.00	120.82	27.54	37.2
715.100 EMPLOYERS MEDICARE	76.00	28.24	6.44	37.2
716.000 HOSPITALIZATION INSURANCE	1,000.00	235.87	85.48	23.6
717.000 GROUP LIFE INSURANCE	11.00	1.13	0.39	10.3
718.000 RETIREMENT	314.00	72.53	25.19	23.1
782.000 ROAD MAINTENANCE SUPPLIES	500.00	0.00	0.00	0.0
943.000 VILLAGE EQUIPMENT RENTAL	1,200.00	0.00	0.00	0.0
943.200 CONTRACTOR'S	4,100.00	1,301.63	0.00	31.7
SURFACE MAINTENANCE	12,892.00	3,721.77	593.62	28.9

Dept: 466.000 SWEEPING & FLUSHING

702.000 SALARIES AND WAGES	3,075.00	722.69	231.34	23.5
715.000 EMPLOYERS SOCIAL SECURITY	186.00	44.44	14.22	23.9
715.100 EMPLOYERS MEDICARE	44.00	10.38	3.32	23.6
716.000 HOSPITALIZATION INSURANCE	500.00	138.46	48.78	27.7
717.000 GROUP LIFE INSURANCE	7.00	0.99	0.33	14.1
718.000 RETIREMENT	69.00	41.64	13.88	60.3
943.000 VILLAGE EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.0
943.200 CONTRACTOR'S	2,000.00	0.00	0.00	0.0
SWEEPING & FLUSHING	6,881.00	958.60	311.87	13.9

Dept: 469.000 DRAINAGE

702.000 SALARIES AND WAGES	2,555.00	1,543.00	260.35	60.4
715.000 EMPLOYERS SOCIAL SECURITY	147.00	94.99	16.00	64.6

715.100 EMPLOYERS MEDICARE	37.00	22.19	3.74	60.0
716.000 HOSPITALIZATION INSURANCE	452.00	221.55	53.91	49.0
717.000 GROUP LIFE INSURANCE	9.00	1.41	0.35	15.7
718.000 RETIREMENT	122.00	74.52	15.62	61.1
DRAINAGE	3,322.00	1,957.66	349.97	58.9
Dept: 474.000 TRAFFIC SERVICES				
702.000 SALARIES AND WAGES	5,055.00	3,762.06	782.65	74.4
715.000 EMPLOYERS SOCIAL SECURITY	305.00	231.87	48.14	76.0
715.100 EMPLOYERS MEDICARE	73.00	54.20	11.25	74.2
716.000 HOSPITALIZATION INSURANCE	885.00	435.66	131.25	49.2
717.000 GROUP LIFE INSURANCE	15.00	4.36	0.84	29.1
718.000 RETIREMENT	300.00	170.65	46.95	56.9
780.000 TRAFFIC CONTROL SUPPLIES	2,000.00	52.09	0.00	2.6
943.000 VILLAGE EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.0
TRAFFIC SERVICES	10,633.00	4,710.89	1,021.08	44.3
Dept: 477.000 PAVEMENT MARKINGS				
943.200 CONTRACTOR'S	5,000.00	225.00	0.00	4.5
PAVEMENT MARKINGS	5,000.00	225.00	0.00	4.5
Dept: 478.000 WINTER MAINTENANCE				
702.000 SALARIES AND WAGES	10,763.00	1,388.04	462.68	12.9
715.000 EMPLOYERS SOCIAL SECURITY	752.00	85.38	28.46	11.4
715.100 EMPLOYERS MEDICARE	176.00	19.98	6.66	11.4
716.000 HOSPITALIZATION INSURANCE	2,000.00	276.97	97.57	13.8
717.000 GROUP LIFE INSURANCE	25.00	1.98	0.66	7.9
718.000 RETIREMENT	500.00	83.28	27.76	16.7
784.000 SNOW REMOVAL SUPPLIES	1,500.00	0.00	0.00	0.0
943.000 VILLAGE EQUIPMENT RENTAL	12,000.00	0.00	0.00	0.0
WINTER MAINTENANCE	27,716.00	1,855.63	623.79	6.7
Dept: 482.000 ADMINISTRATION				
702.000 SALARIES AND WAGES	13,901.00	2,622.82	973.98	18.9
715.000 EMPLOYERS SOCIAL SECURITY	841.00	160.61	59.76	19.1
715.100 EMPLOYERS MEDICARE	197.00	37.59	13.98	19.1
716.000 HOSPITALIZATION INSURANCE	2,357.00	490.65	244.47	20.8
717.000 GROUP LIFE INSURANCE	15.00	1.33	0.28	8.9
718.000 RETIREMENT	769.00	112.31	43.42	14.6
807.000 AUDIT FEES	1,500.00	0.00	0.00	0.0
910.000 INSURANCE & BONDS	1,333.00	0.00	0.00	0.0
ADMINISTRATION	20,913.00	3,425.31	1,335.89	16.4
Dept: 485.000 TRANSFER TO LOCAL STREET				
965.000 CONTRIBUTIONS TO OTHER FUNG	20,000.00	0.00	0.00	0.0
TRANSFER TO LOCAL STREET	20,000.00	0.00	0.00	0.0
Expenditures	107,357.00	16,854.86	4,236.22	15.7
Net Effect for MAJOR STREET FUND	17,643.00	54,389.61	15,771.09	308.3

Fund: 203 - LOCAL STREET FUND

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

579.000 STATE-GAS/WEIGHT TAX	40,000.00	9,660.96	3,703.96	24.2
665.000 INTEREST INCOME	89.00	0.00	0.00	0.0
674.000 CONTRIBUTIONS FROM OTHER FL	14,000.00	0.00	0.00	0.0
ASSETS/LIAB./BALANCES/REVENUE	54,089.00	9,660.96	3,703.96	17.9
Revenues	54,089.00	9,660.96	3,703.96	17.9

Expenditures

Dept: 464.000 SURFACE MAINTENANCE

702.000 SALARIES AND WAGES	2,563.00	1,004.06	248.00	39.2
715.000 EMPLOYERS SOCIAL SECURITY	153.00	61.78	15.30	40.4
715.100 EMPLOYERS MEDICARE	36.00	14.45	3.58	40.1
716.000 HOSPITALIZATION INSURANCE	403.00	151.58	40.02	37.6
717.000 GROUP LIFE INSURANCE	6.00	0.85	0.37	14.2
718.000 RETIREMENT	116.00	49.94	14.89	43.1
782.000 ROAD MAINTENANCE SUPPLIES	250.00	0.00	0.00	0.0
943.200 CONTRACTOR'S	1,800.00	1,301.63	0.00	72.3

SURFACE MAINTENANCE	5,327.00	2,584.29	322.16	48.5
Dept: 466.000 SWEEPING & FLUSHING				
702.000 SALARIES AND WAGES	2,563.00	375.71	115.68	14.7
715.000 EMPLOYERS SOCIAL SECURITY	153.00	23.14	7.12	15.1
715.100 EMPLOYERS MEDICARE	36.00	5.40	1.66	15.0
716.000 HOSPITALIZATION INSURANCE	156.00	69.23	24.39	44.4
717.000 GROUP LIFE INSURANCE	5.00	0.51	0.17	10.2
718.000 RETIREMENT	116.00	20.82	6.94	17.9
943.000 VILLAGE EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.0
943.200 CONTRACTOR'S	1,800.00	0.00	0.00	0.0
SWEEPING & FLUSHING	5,829.00	494.81	155.96	8.5
Dept: 469.000 DRAINAGE				
702.000 SALARIES AND WAGES	3,075.00	521.10	115.68	16.9
715.000 EMPLOYERS SOCIAL SECURITY	186.00	32.01	7.12	17.2
715.100 EMPLOYERS MEDICARE	44.00	7.48	1.66	17.0
716.000 HOSPITALIZATION INSURANCE	400.00	100.50	24.39	25.1
717.000 GROUP LIFE INSURANCE	7.00	0.61	0.17	8.7
718.000 RETIREMENT	180.00	31.26	6.94	17.4
DRAINAGE	3,892.00	692.96	155.96	17.8
Dept: 474.000 TRAFFIC SERVICES				
702.000 SALARIES AND WAGES	3,588.00	1,561.12	443.58	43.5
715.000 EMPLOYERS SOCIAL SECURITY	217.00	96.03	27.27	44.3
715.100 EMPLOYERS MEDICARE	51.00	22.44	6.37	44.0
716.000 HOSPITALIZATION INSURANCE	600.00	278.71	91.56	46.5
717.000 GROUP LIFE INSURANCE	8.00	1.75	0.59	21.9
718.000 RETIREMENT	150.00	85.08	26.62	56.7
780.000 TRAFFIC CONTROL SUPPLIES	1,000.00	0.00	0.00	0.0
TRAFFIC SERVICES	5,614.00	2,045.13	595.99	36.4
Dept: 477.000 PAVEMENT MARKINGS				
943.200 CONTRACTOR'S	2,000.00	0.00	0.00	0.0
PAVEMENT MARKINGS	2,000.00	0.00	0.00	0.0
Dept: 478.000 WINTER MAINTENANCE				
702.000 SALARIES AND WAGES	6,663.00	462.66	154.22	6.9
715.000 EMPLOYERS SOCIAL SECURITY	403.00	28.44	9.48	7.1
715.100 EMPLOYERS MEDICARE	94.00	6.66	2.22	7.1
716.000 HOSPITALIZATION INSURANCE	1,300.00	92.32	32.52	7.1
717.000 GROUP LIFE INSURANCE	20.00	0.66	0.22	3.3
718.000 RETIREMENT	390.00	27.78	9.26	7.1
943.000 VILLAGE EQUIPMENT RENTAL	8,000.00	0.00	0.00	0.0
WINTER MAINTENANCE	16,870.00	618.52	207.92	3.7
Dept: 482.000 ADMINISTRATION				
702.000 SALARIES AND WAGES	8,691.00	1,758.98	640.02	20.2
715.000 EMPLOYERS SOCIAL SECURITY	526.00	107.89	39.32	20.5
715.100 EMPLOYERS MEDICARE	123.00	25.25	9.20	20.5
716.000 HOSPITALIZATION INSURANCE	1,443.00	198.91	66.35	13.8
717.000 GROUP LIFE INSURANCE	25.00	0.89	0.21	3.6
718.000 RETIREMENT	509.00	60.46	23.38	11.9
807.000 AUDIT FEES	1,000.00	0.00	0.00	0.0
910.000 INSURANCE & BONDS	3,000.00	0.00	0.00	0.0
ADMINISTRATION	15,317.00	2,152.38	778.48	14.1
Expenditures	54,849.00	8,588.09	2,216.47	15.7
Net Effect for LOCAL STREET FUND	-760.00	1,072.87	1,487.49	-141.2

Fund: 298 - NORTHPORT FIREWORKS FUND

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

674.000 CONTRIBUTIONS FROM OTHER FL	10,650.00	0.00	0.00	0.0
675.000 CONTRIBUTIONS FROM PRIVATE !	8,000.00	0.00	0.00	0.0
ASSETS/LIAB./BALANCES/REVENUE	18,650.00	0.00	0.00	0.0
Revenues	18,650.00	0.00	0.00	0.0

Expenditures

Dept: 810.000 EXPENDITURES-FIREWORKS

885.000 COMMUNITY PROMO-FIREWORKS	17,000.00	0.00	0.00	0.0
910.000 INSURANCE & BONDS	1,650.00	0.00	0.00	0.0
EXPENDITURES-FIREWORKS	18,650.00	0.00	0.00	0.0
Expenditures	18,650.00	0.00	0.00	0.0
Net Effect for NORTHPORT FIREWORKS FUI	0.00	0.00	0.00	0.0

Fund: 401 - CAPITAL IMPROVEMENT FUND

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

674.000 CONTRIBUTIONS FROM OTHER FL	89,261.00	0.00	0.00	0.0
ASSETS/LIAB./BALANCES/REVENUE	89,261.00	0.00	0.00	0.0
Revenues	89,261.00	0.00	0.00	0.0

Expenditures

Dept: 441.000 EXPENDITURE CAPITAL IMP.

972.000 CAPITAL IMPROVEMENTS	0.00	3,000.00	0.00	0.0
EXPENDITURE CAPITAL IMP.	0.00	3,000.00	0.00	0.0
Expenditures	0.00	3,000.00	0.00	0.0

Net Effect for CAPITAL IMPROVEMENT FUND	89,261.00	-3,000.00	0.00	-3.4
---	-----------	-----------	------	------

Fund: 590 - SEWER

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

665.000 INTEREST INCOME	7,800.00	6,403.88	3,009.11	82.1
665.100 INTEREST INCOME-BOND & INT.	10,000.00	0.00	0.00	0.0
667.000 OTHER RENTS	78,533.00	51,786.49	0.00	65.9
672.000 SPECIAL ASSESSMENTS	205,000.00	0.00	0.00	0.0
674.000 CONTRIBUTIONS FROM OTHER FL	179,568.00	0.00	0.00	0.0
695.000 OTHER	37,340.00	8,870.00	0.00	23.8
ASSETS/LIAB./BALANCES/REVENUE	518,241.00	67,060.37	3,009.11	12.9
Revenues	518,241.00	67,060.37	3,009.11	12.9

Expenditures

Dept: 536.000 EXPENDITURES-WATER DEPARTMENT

956.000 MISC.	0.00	144.57	0.00	0.0
991.000 PRINCIPAL-DEBT SERVICE	588,735.00	0.00	0.00	0.0
995.000 INTEREST-DEBT SERVICE	34,526.00	14,871.07	0.00	43.1
EXPENDITURES-WATER DEPARTMENT	623,261.00	15,015.64	0.00	2.4
Expenditures	623,261.00	15,015.64	0.00	2.4
Net Effect for SEWER	-105,020.00	52,044.73	3,009.11	-49.6

Fund: 592 - WATER DEPARTMENT FUND

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

626.000 WATER-TAP IN FEE	6,000.00	2,000.00	0.00	33.3
627.000 WATER-TURN ON/SHUT OFF	2,200.00	800.00	0.00	36.4
642.000 SALES	105,000.00	30,191.13	0.00	28.8
661.000 SALES-OLD PENALTIES	800.00	373.05	0.00	46.6
665.000 INTEREST INCOME	89.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	9,000.00	5,495.11	965.72	61.1
674.000 CONTRIBUTIONS FROM OTHER FL	110,000.00	0.00	0.00	0.0
ASSETS/LIAB./BALANCES/REVENUE	233,089.00	38,859.29	965.72	16.7
Revenues	233,089.00	38,859.29	965.72	16.7

Expenditures

Dept: 536.000 EXPENDITURES-WATER DEPARTMENT

702.000 SALARIES AND WAGES	105,483.00	21,314.84	7,216.11	20.2
715.000 EMPLOYERS SOCIAL SECURITY	6,540.00	1,313.64	444.98	20.1
715.100 EMPLOYERS MEDICARE	1,529.50	307.21	104.07	20.1
716.000 HOSPITALIZATION INSURANCE	14,636.50	2,894.16	1,202.26	19.8
717.000 GROUP LIFE INSURANCE	300.00	29.14	10.01	9.7
718.000 RETIREMENT	6,329.00	1,132.08	376.29	17.9
727.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.0
730.000 POSTAGE	750.00	227.53	0.00	30.3
740.000 OPERATING SUPPLIES	8,500.00	1,307.28	58.29	15.4

820.000	ENGINEERING	3,000.00	0.00	0.00	0.0
830.000	WATER TESTS	5,600.00	1,835.00	0.00	32.8
864.000	CONFERENCES/REGISTRATION	1,600.00	0.00	0.00	0.0
900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	0.0
910.000	INSURANCE & BONDS	4,000.00	0.00	0.00	0.0
921.000	UTILITIES-ELECTRIC	13,000.00	3,710.05	1,137.95	28.5
923.000	UTILITIES-GAS	750.00	159.54	64.49	21.3
930.000	REPAIRS/MAINTENANCE	9,400.00	0.00	0.00	0.0
933.000	REPAIRS/MAINT.-EQUIPMENT	3,500.00	3,562.75	3,562.75	101.8
943.200	CONTRACTOR'S	24,000.00	6,225.00	5,775.00	25.9
958.000	MEMBERSHIPS & DUES	600.00	570.00	0.00	95.0
965.000	CONTRIBUTIONS TO OTHER FUND	15,000.00	0.00	0.00	0.0
977.000	EQUIPMENT-TOOLS & ETC.	2,000.00	6,726.29	0.00	336.3
991.000	PRINCIPAL-DEBT SERVICE	35,000.00	0.00	0.00	0.0
995.000	INTEREST-DEBT SERVICE	9,570.88	4,785.44	4,785.44	50.0
EXPENDITURES-WATER DEPARTMENT		272,088.88	56,099.95	24,737.64	20.6
Expenditures		272,088.88	56,099.95	24,737.64	20.6
Net Effect for WATER DEPARTMENT FUND		-38,999.88	-17,240.66	-23,771.92	44.2

Fund: 594 - MARINA OPERATION/MAINT FUND

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

649.000	GAS SALES	233,000.00	181,637.35	24,461.18	78.0
649.001	DIESEL SALES	110,000.00	109,435.00	25,134.07	99.5
650.000	SALES-TRANSIENT	190,000.00	151,199.48	19,746.61	79.6
650.100	seasonal dockage	271,500.00	203,812.50	0.00	75.1
650.300	COMMERCIAL SLIPS	18,400.00	0.00	0.00	0.0
665.000	INTEREST INCOME	0.00	2,244.65	1,062.03	0.0
685.000	OTHER RESERVATION FEE	0.00	300.00	300.00	0.0
695.000	OTHER	12,500.00	7,036.00	1,495.00	56.3
695.100	OTHER REVENUE-WAITING LIST F	4,400.00	2,175.00	100.00	49.4
ASSETS/LIAB./BALANCES/REVENUE		839,800.00	657,839.98	72,298.89	78.3
Revenues		839,800.00	657,839.98	72,298.89	78.3

Expenditures

Dept: 544.000 EXPEND. MARINA OPER./MAINT.

702.000	SALARIES AND WAGES	216,588.00	64,685.32	19,080.71	29.9
715.000	EMPLOYERS SOCIAL SECURITY	13,429.00	3,993.31	1,177.31	29.7
715.100	EMPLOYERS MEDICARE	3,141.00	934.03	275.39	29.7
716.000	HOSPITALIZATION INSURANCE	28,420.00	5,669.03	2,633.55	19.9
717.000	GROUP LIFE INSURANCE	500.00	44.69	14.22	8.9
718.000	RETIREMENT	12,803.00	1,550.96	546.53	12.1
719.400	FRINGE BENEFIT- HOLIDAY BONUS	300.00	0.00	0.00	0.0
723.000	UNEMPLOYMENT	3,500.00	0.00	0.00	0.0
727.000	OFFICE SUPPLIES	1,015.00	0.00	0.00	0.0
730.000	POSTAGE	150.00	0.00	0.00	0.0
740.000	OPERATING SUPPLIES	16,500.00	6,328.60	2,633.63	38.4
751.000	GAS,OIL,AND DIESEL	240,000.00	197,841.09	52,244.80	82.4
752.000	gas and diesel tax	20,000.00	11,952.23	4,093.54	59.8
801.000	ATTORNEY	1,000.00	0.00	0.00	0.0
818.000	TRASH COLLECTION	4,000.00	891.09	297.03	22.3
850.000	TELEPHONE/INTERNET SERVICES	3,500.00	198.12	66.04	5.7
864.000	CONFERENCES/REGISTRATION	400.00	600.00	0.00	150.0
870.000	MILEAGE	150.00	0.00	0.00	0.0
900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	0.0
910.000	INSURANCE & BONDS	12,000.00	1,706.00	0.00	14.2
920.000	UTILITIES-SEWER	21,000.00	4,755.65	0.00	22.6
921.000	UTILITIES-ELECTRIC	24,800.00	11,306.81	4,375.64	45.6
927.000	UTILITIES-WATER	2,000.00	253.13	0.00	12.7
930.000	REPAIRS/MAINTENANCE	5,500.00	1,258.08	0.00	22.9
931.000	REPAIRS/MAINT.-BUILDINGS	5,000.00	437.67	137.64	8.8
933.000	REPAIRS/MAINT.-EQUIPMENT	4,000.00	2,340.80	376.98	58.5
943.200	CONTRACTOR'S	35,000.00	14,746.86	12,623.84	42.1

950.000 PROCESSING FEE-CR CARDS-V/M	18,000.00	11,423.12	0.00	63.5
957.200 PERMITS	600.00	0.00	0.00	0.0
965.000 CONTRIBUTIONS TO OTHER FUND	19,400.00	0.00	0.00	0.0
991.000 PRINCIPAL-DEBT SERVICE	30,000.00	0.00	0.00	0.0
995.000 INTEREST-DEBT SERVICE	2,350.00	2,291.28	0.00	97.5
EXPEND. MARINA OPER./MAINT.	746,046.00	345,207.87	100,576.85	46.3
Expenditures	746,046.00	345,207.87	100,576.85	46.3
Net Effect for MARINA OPERATION/MAINT FUND	93,754.00	312,632.11	-28,277.96	333.5

Fund: 661 - VEHICLE AND EQUIPMENT FUND

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

667.000 OTHER RENTS	86,600.00	3,167.39	2,401.20	3.7
695.000 OTHER	8,500.00	0.00	0.00	0.0
ASSETS/LIAB./BALANCES/REVENUE	95,100.00	3,167.39	2,401.20	3.3
Revenues	95,100.00	3,167.39	2,401.20	3.3

Expenditures

Dept: 644.000 VEHICLE AND EQUIPMENT FUND

751.000 GAS,OIL,AND DIESEL	28,000.00	5,050.92	1,852.44	18.0
910.000 INSURANCE & BONDS	2,000.00	0.00	0.00	0.0
933.000 REPAIRS/MAINT.-EQUIPMENT	6,000.00	116.39	0.00	1.9
939.000 REPAIRS/MAINT.-VEHICLES	13,000.00	96.34	0.00	0.7
991.000 PRINCIPAL-DEBT SERVICE	32,759.00	0.00	0.00	0.0
VEHICLE AND EQUIPMENT FUND	81,759.00	5,263.65	1,852.44	6.4
Expenditures	81,759.00	5,263.65	1,852.44	6.4