Treasurer Report
January
Revenues

Investments MiClass

Debt Retirement Fund	$	3,320.25
Marina Fund	$	997.96
General Fund	$	498.62
Major Streets	$	664.84
Golf Course Fund	$	170.06
Tree Committee	$	34.19
Total	$	5,685.92

Marina revenue

General Fund

Revenue sharing		
Golf Course		
Total personal property collected		
Total real property collected (settlement)		
Total taxes collected	$	-
Total	$	-

Water $1,553.21

Elizabeth Rutila
Treasurer

REVENUE/ EXPENDITURE REPORT
January 2026

	Amended Bud.	YTD Actual	CURR MTH	% Bud

Fund: 101 - GENERAL FUND

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

171.000 GAZEBO GRANT LTCF		0.00	0.00	0.00	0.0
402.000 CURRENT REAL PROPERTY TAXES		609,911.00	608,296.30	-2,492.39	99.7
402.001 PROPERTY TAX ADJUSTMENTS PAID		0.00	0.00	0.00	0.0
410.000 CURRENT PERSONAL PROPERTY TAX		20,000.00	18,847.69	0.00	94.2
411.000 DELINQUENT REAL PROPERTY TAX		0.00	0.00	0.00	0.0
420.000 UNPAID PERSONAL PROPERTY TAX		0.00	0.00	0.00	0.0
477.000 LAND USE PERMITS		1,200.00	100.00	0.00	8.3
478.000 SPEC USE, VARIANCE,ETC PERMITS		2,000.00	240.00	0.00	12.0
479.000 FRANCHISE FEE REVENUES		5,000.00	4,044.53	0.00	80.9
546.000 METRO ACT REVENUES		7,800.00	0.00	0.00	0.0
573.000 LOCAL STABILIZATION REVENUES		2,000.00	843.74	0.00	42.2
574.000 STATE SHARED REVENUES		56,000.00	27,956.00	0.00	49.9
581.000 CONTRIBUTION FROM COUNTY		0.00	0.00	0.00	0.0
582.000 CONTRIBUTION FROM OTHER GOVERN		32,000.00	0.00	0.00	0.0
665.000 INTEREST INCOME		1,600.00	4,331.92	702.87	270.7
667.000 OTHER RENTS		2,500.00	1,500.00	0.00	60.0
672.000 SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.0
673.000 SALE OF FIXED ASSETS-EQUIPMENT		0.00	0.00	0.00	0.0
674.000 CONTRIBUTIONS FROM OTHER FUNDS		0.00	0.00	0.00	0.0
675.000 CONTRIBUTIONS FROM PRIVATE SOU		18,000.00	4,520.80	100.00	25.1
676.000 TRAILS DONATIONS & COSTS		0.00	0.00	0.00	0.0
677.000 LEELANAU UNCAGED FESTIVAL		0.00	0.00	0.00	0.0
695.000 OTHER		0.00	25,139.28	8,582.50	0.0
695.200 MARIJUANA TAX		62,000.00	0.00	0.00	0.0
696.000 GRANT REVENUES		0.00	0.00	0.00	0.0
697.000 GOLF COURSE REVENUES		20,000.00	18,491.02	53.48	92.5
ASSETS/LIAB./BALANCES/REVENUE		840,011.00	714,311.28	6,946.46	85.0
	Revenues	840,011.00	714,311.28	6,946.46	85.0
Expenditures					
Dept: 101.000 EXPENDITURES-VILLAGE COUNCIL					
702.000 SALARIES AND WAGES		7,200.00	7,591.29	0.00	105.4
715.000 EMPLOYERS SOCIAL SECURITY		446.40	501.32	31.18	112.3
715.100 EMPLOYERS MEDICARE		105.00	125.97	7.29	120.0
977.000 EQUIPMENT-TOOLS & ETC.		0.00	0.00	0.00	0.0
EXPENDITURES-VILLAGE COUNCIL		7,751.40	8,218.58	38.47	106.0
Dept: 171.000 EXPENDITURES-PRESIDENT					
702.000 SALARIES AND WAGES		0.00	0.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY		0.00	0.00	0.00	0.0
715.100 EMPLOYERS MEDICARE		0.00	0.00	0.00	0.0
870.000 MILEAGE		0.00	0.00	0.00	0.0
EXPENDITURES-PRESIDENT		0.00	0.00	0.00	0.0
Dept: 172.000 EXPENDITURES-MANAGER					
702.000 SALARIES AND WAGES		46,125.00	26,823.45	3,576.46	58.2
715.000 EMPLOYERS SOCIAL SECURITY		2,860.00	1,674.43	220.78	58.5
715.100 EMPLOYERS MEDICARE		670.00	391.63	51.64	58.5
716.000 HOSPITALIZATION INSURANCE		3,037.00	1,765.20	256.64	58.1
717.000 GROUP LIFE INSURANCE		220.00	10.50	1.50	4.8
718.000 RETIREMENT		2,700.00	0.00	0.00	0.0
719.400 FRINGE BENEFIT- HOLIDAY BONUS		300.00	300.00	0.00	100.0

719.500 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.0
720.000 DENTAL & OPTICAL INS	0.00	0.00	0.00	0.0
864.000 CONFERENCES/REGISTRATION	0.00	0.00	0.00	0.0
868.000 LODGING	0.00	0.00	0.00	0.0
870.000 MILEAGE	0.00	0.00	0.00	0.0
EXPENDITURES-MANAGER	55,912.00	30,965.21	4,107.02	55.4
Expenditures				
Dept: 191.000 EXPENDITURES-ELECTIONS				
870.000 MILEAGE	0.00	0.00	0.00	0.0
EXPENDITURES-ELECTIONS	0.00	0.00	0.00	0.0
Dept: 201.000 EXPENDITURES-AUDIT FEES				
807.000 AUDIT FEES	4,500.00	8,295.00	8,295.00	184.3
EXPENDITURES-AUDIT FEES	4,500.00	8,295.00	8,295.00	184.3
Dept: 210.000 GENERAL & PROFESSIONAL SERVICE				
801.000 ATTORNEY	15,000.00	7,933.00	4,057.00	52.9
820.000 ENGINEERING	0.00	0.00	0.00	0.0
864.000 CONFERENCES/REGISTRATION	3,000.00	168.22	0.00	5.6
910.000 INSURANCE & BONDS	27,650.00	31,683.00	26,892.00	114.6
943.200 CONTRACTOR'S	0.00	0.00	0.00	0.0
GENERAL & PROFESSIONAL SERVICE	45,650.00	39,784.22	30,949.00	87.2
Dept: 215.000 EXPENDITURES-CLERK				
702.000 SALARIES AND WAGES	42,362.00	24,739.65	3,258.62	58.4
715.000 EMPLOYERS SOCIAL SECURITY	2,643.00	1,501.65	197.74	56.8
715.100 EMPLOYERS MEDICARE	618.00	351.15	46.24	56.8
716.000 HOSPITALIZATION INSURANCE	12,006.00	6,592.70	1,021.96	54.9
717.000 GROUP LIFE INSURANCE	24.00	9.87	1.41	41.1
718.000 RETIREMENT	2,542.00	1,466.40	195.52	57.7
719.400 FRINGE BENEFIT- HOLIDAY BONUS	500.00	0.00	0.00	0.0
720.000 DENTAL & OPTICAL INS	0.00	0.00	0.00	0.0
EXPENDITURES-CLERK	60,695.00	34,661.42	4,721.49	57.1
Dept: 253.000 EXPENDITURES-TREASURER				
702.000 SALARIES AND WAGES	31,673.00	14,580.44	2,307.70	46.0
715.000 EMPLOYERS SOCIAL SECURITY	1,964.00	903.02	143.08	46.0
715.100 EMPLOYERS MEDICARE	459.00	211.18	33.46	46.0
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	521.58	0.00	28.1
719.400 FRINGE BENEFIT- HOLIDAY BONUS	500.00	0.00	0.00	0.0
727.000 OFFICE SUPPLIES	0.00	87.96	0.00	0.0
730.000 POSTAGE	0.00	0.00	0.00	0.0
956.000 MISC.	0.00	0.00	0.00	0.0
EXPENDITURES-TREASURER	41,705.00	16,753.89	2,484.24	40.2
Dept: 260.000 EXPENDITURES-ASSISTANT				
702.000 SALARIES AND WAGES	15,184.00	2,126.71	92.25	14.0
715.000 EMPLOYERS SOCIAL SECURITY	942.00	131.35	5.72	13.9
715.100 EMPLOYERS MEDICARE	220.50	22.00	1.34	10.0
EXPENDITURES-ASSISTANT	16,346.50	2,280.06	99.31	13.9

Dept: 265.000 EXPENDITURES-OFFICE				
228.510 HEALTH INSURANCE CLAIMS TAX	0.00	880.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY	0.00	0.00	0.00	0.0
716.000 HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.0
718.000 RETIREMENT	1,275.00	850.00	850.00	66.7
723.000 UNEMPLOYMENT	0.00	0.00	0.00	0.0
727.000 OFFICE SUPPLIES	4,000.00	273.85	42.66	6.8
730.000 POSTAGE	1,850.00	3,797.42	0.00	205.3
740.000 OPERATING SUPPLIES	5,000.00	3,102.52	303.92	62.1
801.000 ATTORNEY	0.00	0.00	0.00	0.0
802.000 CPA SERVICES	1,000.00	0.00	0.00	0.0
818.000 TRASH COLLECTION	0.00	0.00	0.00	0.0
850.000 TELEPHONE/INTERNET SERVICES	4,000.00	2,405.44	365.10	60.1
870.000 MILEAGE	0.00	0.00	0.00	0.0
900.000 PRINTING & PUBLISHING	5,500.00	2,549.80	0.00	46.4
Expenditures				
Dept: 265.000 EXPENDITURES-OFFICE				
910.000 INSURANCE & BONDS	0.00	0.00	0.00	0.0
920.000 UTILITIES-SEWER	1,534.40	1,218.96	406.08	79.4
921.000 UTILITIES-ELECTRIC	2,730.00	1,686.63	230.72	61.8
923.000 UTILITIES-GAS	2,131.00	680.82	399.07	31.9
931.000 REPAIRS/MAINT.-BUILDINGS	2,000.00	1,262.17	378.66	63.1
933.000 REPAIRS/MAINT.-EQUIPMENT	13,700.00	17,531.04	329.06	128.0
943.200 CONTRACTOR'S	25,000.00	12,886.00	0.00	51.5
955.000 BANK SERVICE CHARGES	600.00	1,341.49	0.00	223.6
956.000 MISC.	0.00	0.00	0.00	0.0
958.000 MEMBERSHIPS & DUES	620.00	0.00	0.00	0.0
974.000 LAND IMPROVEMENTS/CONST.& ETC.	0.00	0.00	0.00	0.0
980.000 OFFICE FURNITURE & EQUIPMENT	8,000.00	4,658.88	3,131.40	58.2
EXPENDITURES-OFFICE	78,940.40	55,125.02	6,436.67	69.8
Dept: 269.000 EXPENDITURES-VILLAGE PROP./DPW				
702.000 SALARIES AND WAGES	81,200.00	63,098.84	5,540.55	77.7
703.000 OVERTIME SALARIES	0.00	0.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY	5,034.00	4,434.87	849.12	88.1
715.100 EMPLOYERS MEDICARE	1,178.00	918.38	79.84	78.0
716.000 HOSPITALIZATION INSURANCE	15,230.00	8,974.66	1,074.41	58.9
717.000 GROUP LIFE INSURANCE	186.00	56.58	8.15	30.4
718.000 RETIREMENT	4,872.00	2,859.95	340.62	58.7
719.400 FRINGE BENEFIT- HOLIDAY BONUS	2,250.00	600.00	0.00	26.7
720.000 DENTAL & OPTICAL INS	0.00	0.00	0.00	0.0
740.000 OPERATING SUPPLIES	9,000.00	9,373.19	188.46	104.1
751.000 GAS,OIL,AND DIESEL	0.00	0.00	0.00	0.0
754.000 SPECIAL LICENSES	0.00	0.00	0.00	0.0
818.000 TRASH COLLECTION	26,000.00	111.24	0.00	0.4
820.000 ENGINEERING	0.00	0.00	0.00	0.0
850.000 TELEPHONE/INTERNET SERVICES	5,200.00	3,051.23	453.17	58.7
910.000 INSURANCE & BONDS	0.00	0.00	0.00	0.0
920.000 UTILITIES-SEWER	3,068.80	4,408.42	1,218.24	143.7
921.000 UTILITIES-ELECTRIC	3,200.00	1,431.01	333.11	44.7
923.000 UTILITIES-GAS	7,000.00	3,161.38	1,179.73	45.2
931.000 REPAIRS/MAINT.-BUILDINGS	4,500.00	641.05	504.02	14.2
933.000 REPAIRS/MAINT.-EQUIPMENT	0.00	0.00	0.00	0.0
939.000 REPAIRS/MAINT.-VEHICLES	0.00	0.00	0.00	0.0

943.200 CONTRACTOR'S	13,200.00	5,767.80	0.00	43.7
956.000 MISC.	1,000.00	0.00	0.00	0.0
972.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0
974.000 LAND IMPROVEMENTS/CONST.& ETC.	0.00	0.00	0.00	0.0
975.000 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.0
977.000 EQUIPMENT-TOOLS & ETC.	500.00	2,649.77	0.00	530.0
991.000 PRINCIPAL-DEBT SERVICE	0.00	0.00	0.00	0.0
995.000 INTEREST-DEBT SERVICE	0.00	0.00	0.00	0.0
EXPENDITURES-VILLAGE PROP./DPW	182,618.80	111,538.37	11,769.42	61.1
Dept: 299.000 EXPENDITURES-UNALLOCATED				
880.000 COMMUNITY PROMO	39,850.00	28,316.18	187.53	71.1
EXPENDITURES-UNALLOCATED	39,850.00	28,316.18	187.53	71.1
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
716.000 HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.0
717.000 GROUP LIFE INSURANCE	0.00	0.00	0.00	0.0
718.000 RETIREMENT	480.00	0.00	0.00	0.0
740.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.0
803.000 SECRETARIAL SERVICES	0.00	0.00	0.00	0.0
805.000 PLANNER	1,000.00	0.00	0.00	0.0
Expenditures				
Dept: 401.000 EXPENDITURES-ZONING/PLANNING				
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
956.000 MISC.	0.00	0.00	0.00	0.0
EXPENDITURES-ZONING/PLANNING	7,377.00	0.00	0.00	0.0
Dept: 441.000 EXPENDITURE CAPITAL IMP.				
965.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.0
EXPENDITURE CAPITAL IMP.	0.00	0.00	0.00	0.0
Dept: 446.000 EXPENDITURES-STREETS				
910.000 INSURANCE & BONDS	0.00	0.00	0.00	0.0
965.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.0
EXPENDITURES-STREETS	0.00	0.00	0.00	0.0
Dept: 448.000 EXPENDITURES-STREET LIGHTS				
926.000 STREET LIGHTS	15,000.00	9,013.93	1,318.42	60.1
EXPENDITURES-STREET LIGHTS	15,000.00	9,013.93	1,318.42	60.1
Dept: 536.000 EXPENDITURES-WATER DEPARTMENT				
956.000 MISC.	0.00	0.00	0.00	0.0
965.000 CONTRIBUTIONS TO OTHER FUNDS	137,000.00	137,000.00	0.00	100.0
EXPENDITURES-WATER DEPARTMENT	137,000.00	137,000.00	0.00	100.0
Dept: 590.000 DEBT SERVICE SUND				
965.000 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.0
DEBT SERVICE SUND	0.00	0.00	0.00	0.0
Dept: 751.000 EXPENDITURES-PARKS/RECREATION				

702.000 SALARIES AND WAGES		26,194.00	19,322.05	308.46	73.8
703.000 OVERTIME SALARIES		0.00	0.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY		1,750.00	1,193.46	18.96	68.2
715.100 EMPLOYERS MEDICARE		410.00	279.19	4.44	68.1
716.000 HOSPITALIZATION INSURANCE		2,500.00	1,403.71	76.52	56.1
717.000 GROUP LIFE INSURANCE		30.00	7.36	0.44	24.5
718.000 RETIREMENT		720.00	462.57	18.50	64.2
720.000 DENTAL & OPTICAL INS		0.00	0.00	0.00	0.0
723.000 UNEMPLOYMENT		0.00	0.00	0.00	0.0
740.000 OPERATING SUPPLIES		3,300.00	1,791.86	0.00	54.3
818.000 TRASH COLLECTION		0.00	0.00	0.00	0.0
910.000 INSURANCE & BONDS		0.00	0.00	0.00	0.0
920.000 UTILITIES-SEWER		636.00	1,218.24	406.08	191.5
921.000 UTILITIES-ELECTRIC		420.00	343.81	94.85	81.9
930.000 REPAIRS/MAINTENANCE		3,000.00	782.00	0.00	26.1
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
943.200 CONTRACTOR'S		0.00	0.00	0.00	0.0
956.000 MISC.		0.00	0.00	0.00	0.0
966.000 CONTRIBUTIONS-RECREA DONATIONS		0.00	0.00	0.00	0.0
974.000 LAND IMPROVEMENTS/CONST.& ETC.		0.00	0.00	0.00	0.0
975.000 BUILDINGS AND IMPROVEMENTS		0.00	0.00	0.00	0.0
EXPENDITURES-PARKS/RECREATION		40,071.00	26,804.25	928.25	66.9
Dept: 858.000 FRINGE BENEFITS					
715.000 EMPLOYERS SOCIAL SECURITY		885.00	218.18	14.24	24.7
715.100 EMPLOYERS MEDICARE		207.00	51.03	3.33	24.7
716.000 HOSPITALIZATION INSURANCE		2,105.00	308.27	43.68	14.6
717.000 GROUP LIFE INSURANCE		20.00	4.03	0.14	20.2
718.000 RETIREMENT		857.00	156.82	13.92	18.3
719.000 FRINGE BENEFITS-SICK DAYS		5,144.00	1,355.07	232.08	26.3
719.100 FRINGE BENEFITS-VACATION PAY		2,057.00	2,176.36	0.00	105.8
Expenditures					
Dept: 858.000 FRINGE BENEFITS					
719.300 FRINGE BENEFITS-HOLIDAY PAY		9,139.00	0.00	0.00	0.0
720.000 DENTAL & OPTICAL INS		0.00	0.00	0.00	0.0
956.000 MISC.		0.00	0.00	0.00	0.0
FRINGE BENEFITS		20,414.00	4,269.76	307.39	20.9
Dept: 896.000 PROPOSED C.D.'S					
956.000 MISC.		0.00	0.00	0.00	0.0
PROPOSED C.D.'S		0.00	0.00	0.00	0.0
	Expenditures	753,831.10	513,025.89	71,642.21	68.1

Fund: 202 - MAJOR STREET FUND

Revenues					
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE					
579.000 STATE-GAS/WEIGHT TAX		97,000.00	52,727.60	5,584.01	54.4
581.000 CONTRIBUTION FROM COUNTY		28,000.00	36,167.89	0.00	129.2
665.000 INTEREST INCOME		0.00	4,094.23	664.84	0.0
674.000 CONTRIBUTIONS FROM OTHER FUNDS		0.00	0.00	0.00	0.0

695.000 OTHER		0.00	0.00	0.00	0.0
ASSETS/LIAB./BALANCES/REVENUE		125,000.00	92,989.72	6,248.85	74.4
	Revenues	125,000.00	92,989.72	6,248.85	74.4
Expenditures					
Dept: 451.000 CONSTRUCTION-STREETS					
702.000 SALARIES AND WAGES		0.00	0.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY		0.00	0.00	0.00	0.0
715.100 EMPLOYERS MEDICARE		0.00	0.00	0.00	0.0
716.000 HOSPITALIZATION INSURANCE		0.00	0.00	0.00	0.0
717.000 GROUP LIFE INSURANCE		0.00	0.00	0.00	0.0
718.000 RETIREMENT		0.00	0.00	0.00	0.0
720.000 DENTAL & OPTICAL INS		0.00	0.00	0.00	0.0
CONSTRUCTION-STREETS		0.00	0.00	0.00	0.0
Dept: 464.000 SURFACE MAINTENANCE					
702.000 SALARIES AND WAGES		5,366.00	3,655.31	260.35	68.1
703.000 OVERTIME SALARIES		0.00	0.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY		325.00	224.79	16.00	69.2
715.100 EMPLOYERS MEDICARE		76.00	52.53	3.74	69.1
716.000 HOSPITALIZATION INSURANCE		1,000.00	604.39	62.18	60.4
717.000 GROUP LIFE INSURANCE		11.00	2.72	0.33	24.7
718.000 RETIREMENT		314.00	174.15	15.62	55.5
720.000 DENTAL & OPTICAL INS		0.00	0.00	0.00	0.0
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
943.100 RESURFACING		0.00	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	6,015.52	358.22	46.7
Dept: 466.000 SWEEPING & FLUSHING					
702.000 SALARIES AND WAGES		3,075.00	1,850.41	231.34	60.2
703.000 OVERTIME SALARIES		0.00	0.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY		186.00	113.76	14.22	61.2
715.100 EMPLOYERS MEDICARE		44.00	26.57	3.32	60.4
716.000 HOSPITALIZATION INSURANCE		500.00	392.65	57.38	78.5
717.000 GROUP LIFE INSURANCE		7.00	2.31	0.33	33.0
718.000 RETIREMENT		69.00	107.58	13.88	155.9
720.000 DENTAL & OPTICAL INS		0.00	0.00	0.00	0.0
943.000 VILLAGE EQUIPMENT RENTAL		1,000.00	0.00	0.00	0.0
Expenditures					
Dept: 466.000 SWEEPING & FLUSHING					
943.200 CONTRACTOR'S		2,000.00	0.00	0.00	0.0
SWEEPING & FLUSHING		6,881.00	2,493.28	320.47	36.2
Dept: 469.000 DRAINAGE					
702.000 SALARIES AND WAGES		2,555.00	2,584.03	231.34	101.1
715.000 EMPLOYERS SOCIAL SECURITY		147.00	158.98	14.22	108.1
715.100 EMPLOYERS MEDICARE		37.00	37.13	3.32	100.4
716.000 HOSPITALIZATION INSURANCE		452.00	463.45	57.38	102.5
717.000 GROUP LIFE INSURANCE		9.00	2.73	0.33	30.3
718.000 RETIREMENT		122.00	136.98	13.88	112.3

720.000 DENTAL & OPTICAL INS	0.00	0.00	0.00	0.0
740.000 OPERATING SUPPLIES	0.00	275.00	0.00	0.0
943.000 VILLAGE EQUIPMENT RENTAL	0.00	0.00	0.00	0.0
943.200 CONTRACTOR'S	0.00	3,204.42	0.00	0.0
DRAINAGE	3,322.00	6,862.72	320.47	206.6
Dept: 470.000 ROADSIDE/EQUIPMENT RENTAL				
943.200 CONTRACTOR'S	0.00	0.00	0.00	0.0
ROADSIDE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.0
Dept: 474.000 TRAFFIC SERVICES				
702.000 SALARIES AND WAGES	5,055.00	5,222.51	231.34	103.3
715.000 EMPLOYERS SOCIAL SECURITY	305.00	321.88	14.22	105.5
715.100 EMPLOYERS MEDICARE	73.00	75.23	3.32	103.1
716.000 HOSPITALIZATION INSURANCE	885.00	708.24	57.38	80.0
717.000 GROUP LIFE INSURANCE	15.00	6.31	0.33	42.1
718.000 RETIREMENT	300.00	256.55	13.88	85.5
720.000 DENTAL & OPTICAL INS	0.00	0.00	0.00	0.0
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	6,642.81	320.47	62.5
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	12,295.17	5,742.44	114.2
703.000 OVERTIME SALARIES	0.00	0.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY	752.00	757.93	354.24	100.8
715.100 EMPLOYERS MEDICARE	176.00	177.31	82.86	100.7
716.000 HOSPITALIZATION INSURANCE	2,000.00	1,771.22	717.45	88.6
717.000 GROUP LIFE INSURANCE	25.00	9.97	5.03	39.9
718.000 RETIREMENT	500.00	713.62	320.46	142.7
720.000 DENTAL & OPTICAL INS	0.00	0.00	0.00	0.0
784.000 SNOW REMOVAL SUPPLIES	1,500.00	53.00	0.00	3.5
943.000 VILLAGE EQUIPMENT RENTAL	12,000.00	0.00	0.00	0.0
943.200 CONTRACTOR'S	0.00	0.00	0.00	0.0
WINTER MAINTENANCE	27,716.00	15,778.22	7,222.48	56.9
Dept: 482.000 ADMINISTRATION				
702.000 SALARIES AND WAGES	13,901.00	6,930.75	973.98	49.9
715.000 EMPLOYERS SOCIAL SECURITY	841.00	424.88	59.76	50.5
715.100 EMPLOYERS MEDICARE	197.00	99.45	14.00	50.5
716.000 HOSPITALIZATION INSURANCE	2,357.00	1,074.61	150.82	45.6
717.000 GROUP LIFE INSURANCE	15.00	2.45	0.28	16.3
718.000 RETIREMENT	769.00	253.70	25.42	33.0
719.100 FRINGE BENEFITS-VACATION PAY	0.00	0.00	0.00	0.0
719.300 FRINGE BENEFITS-HOLIDAY PAY	0.00	0.00	0.00	0.0
720.000 DENTAL & OPTICAL INS	0.00	0.00	0.00	0.0
Expenditures				
Dept: 482.000 ADMINISTRATION				
807.000 AUDIT FEES	1,500.00	0.00	0.00	0.0
910.000 INSURANCE & BONDS	1,333.00	1,333.00	1,333.00	100.0

ADMINISTRATION		20,913.00	10,118.84	2,557.26	48.4
Dept: 483.000 ENGINEERING					
820.000 ENGINEERING		0.00	0.00	0.00	0.0
ENGINEERING		0.00	0.00	0.00	0.0
Dept: 485.000 TRANSFER TO LOCAL STREET					
965.000 CONTRIBUTIONS TO OTHER FUNDS		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	48,136.39	11,099.37	44.8

Fund: 203 - LOCAL STREET FUND

Revenues					
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE					
579.000 STATE-GAS/WEIGHT TAX		40,000.00	17,513.67	2,307.52	43.8
665.000 INTEREST INCOME		89.00	0.00	0.00	0.0
674.000 CONTRIBUTIONS FROM OTHER FUNDS		20,000.00	0.00	0.00	0.0
695.000 OTHER		0.00	0.00	0.00	0.0
ASSETS/LIAB./BALANCES/REVENUE		60,089.00	17,513.67	2,307.52	29.1
	Revenues	60,089.00	17,513.67	2,307.52	29.1
Expenditures					
Dept: 451.000 CONSTRUCTION-STREETS					
702.000 SALARIES AND WAGES		0.00	0.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY		0.00	0.00	0.00	0.0
715.100 EMPLOYERS MEDICARE		0.00	0.00	0.00	0.0
716.000 HOSPITALIZATION INSURANCE		0.00	0.00	0.00	0.0
717.000 GROUP LIFE INSURANCE		0.00	0.00	0.00	0.0
718.000 RETIREMENT		0.00	0.00	0.00	0.0
720.000 DENTAL & OPTICAL INS		0.00	0.00	0.00	0.0
CONSTRUCTION-STREETS		0.00	0.00	0.00	0.0
Dept: 464.000 SURFACE MAINTENANCE					
702.000 SALARIES AND WAGES		2,563.00	1,814.09	183.23	70.8
715.000 EMPLOYERS SOCIAL SECURITY		153.00	111.55	11.26	72.9
715.100 EMPLOYERS MEDICARE		36.00	26.11	2.64	72.5
716.000 HOSPITALIZATION INSURANCE		403.00	333.73	43.06	82.8
717.000 GROUP LIFE INSURANCE		6.00	1.73	0.22	28.8
718.000 RETIREMENT		116.00	98.57	11.00	85.0
720.000 DENTAL & OPTICAL INS		0.00	0.00	0.00	0.0
782.000 ROAD MAINTENANCE SUPPLIES		250.00	0.00	0.00	0.0
943.000 VILLAGE EQUIPMENT RENTAL		0.00	0.00	0.00	0.0
943.100 RESURFACING		0.00	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	3,687.41	251.41	69.2
Dept: 466.000 SWEEPING & FLUSHING					
702.000 SALARIES AND WAGES		2,563.00	896.27	115.68	35.0
703.000 OVERTIME SALARIES		0.00	0.00	0.00	0.0

715.000 EMPLOYERS SOCIAL SECURITY	153.00	55.18	7.12	36.1
715.100 EMPLOYERS MEDICARE	36.00	12.87	1.66	35.8
716.000 HOSPITALIZATION INSURANCE	156.00	190.19	28.70	121.9
717.000 GROUP LIFE INSURANCE	5.00	1.19	0.17	23.8
718.000 RETIREMENT	116.00	52.05	6.94	44.9
Expenditures				
Dept: 466.000 SWEEPING & FLUSHING				
720.000 DENTAL & OPTICAL INS	0.00	0.00	0.00	0.0
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	1,207.75	160.27	20.7
Dept: 469.000 DRAINAGE				
702.000 SALARIES AND WAGES	3,075.00	1,072.92	115.68	34.9
715.000 EMPLOYERS SOCIAL SECURITY	186.00	65.99	7.12	35.5
715.100 EMPLOYERS MEDICARE	44.00	15.40	1.66	35.0
716.000 HOSPITALIZATION INSURANCE	400.00	224.09	28.70	56.0
717.000 GROUP LIFE INSURANCE	7.00	1.44	0.17	20.6
718.000 RETIREMENT	180.00	64.37	6.94	35.8
720.000 DENTAL & OPTICAL INS	0.00	0.00	0.00	0.0
740.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.0
943.000 VILLAGE EQUIPMENT RENTAL	0.00	0.00	0.00	0.0
943.200 CONTRACTOR'S	0.00	700.00	0.00	0.0
DRAINAGE	3,892.00	2,144.21	160.27	55.1
Dept: 470.000 ROADSIDE/EQUIPMENT RENTAL				
943.200 CONTRACTOR'S	0.00	0.00	0.00	0.0
ROADSIDE/EQUIPMENT RENTAL	0.00	0.00	0.00	0.0
Dept: 474.000 TRAFFIC SERVICES				
702.000 SALARIES AND WAGES	3,588.00	3,557.35	385.56	99.1
715.000 EMPLOYERS SOCIAL SECURITY	217.00	218.93	23.72	100.9
715.100 EMPLOYERS MEDICARE	51.00	51.15	5.54	100.3
716.000 HOSPITALIZATION INSURANCE	600.00	710.07	95.64	118.3
717.000 GROUP LIFE INSURANCE	8.00	4.29	0.55	53.6
718.000 RETIREMENT	150.00	204.88	23.14	136.6
720.000 DENTAL & OPTICAL INS	0.00	0.00	0.00	0.0
780.000 TRAFFIC CONTROL SUPPLIES	1,000.00	0.00	0.00	0.0
943.000 VILLAGE EQUIPMENT RENTAL	0.00	0.00	0.00	0.0
943.200 CONTRACTOR'S	0.00	0.00	0.00	0.0
TRAFFIC SERVICES	5,614.00	4,746.67	534.15	84.6
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	5,915.68	3,075.57	88.8
703.000 OVERTIME SALARIES	0.00	0.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY	403.00	364.58	189.58	90.5
715.100 EMPLOYERS MEDICARE	94.00	85.31	44.36	90.8
716.000 HOSPITALIZATION INSURANCE	1,300.00	828.80	404.11	63.8
717.000 GROUP LIFE INSURANCE	20.00	4.14	2.49	20.7
718.000 RETIREMENT	390.00	347.24	176.79	89.0

720.000 DENTAL & OPTICAL INS		0.00	0.00	0.00	0.0
784.000 SNOW REMOVAL SUPPLIES		0.00	0.00	0.00	0.0
943.000 VILLAGE EQUIPMENT RENTAL		8,000.00	0.00	0.00	0.0
943.200 CONTRACTOR'S		0.00	0.00	0.00	0.0
WINTER MAINTENANCE		16,870.00	7,545.75	3,892.90	44.7
Dept: 482.000 ADMINISTRATION					
702.000 SALARIES AND WAGES		8,691.00	4,598.66	640.00	52.9
715.000 EMPLOYERS SOCIAL SECURITY		526.00	282.33	39.32	53.7
715.100 EMPLOYERS MEDICARE		123.00	66.07	9.20	53.7
716.000 HOSPITALIZATION INSURANCE		1,443.00	547.08	89.50	37.9
717.000 GROUP LIFE INSURANCE		25.00	1.73	0.21	6.9
718.000 RETIREMENT		509.00	136.57	13.68	26.8
Expenditures					
Dept: 482.000 ADMINISTRATION					
719.000 FRINGE BENEFITS-SICK DAYS		0.00	0.00	0.00	0.0
719.300 FRINGE BENEFITS-HOLIDAY PAY		0.00	0.00	0.00	0.0
720.000 DENTAL & OPTICAL INS		0.00	0.00	0.00	0.0
807.000 AUDIT FEES		1,000.00	0.00	0.00	0.0
910.000 INSURANCE & BONDS		3,000.00	3,000.00	3,000.00	100.0
956.000 MISC.		0.00	0.00	0.00	0.0
ADMINISTRATION		15,317.00	8,632.44	3,791.91	56.4
Dept: 483.000 ENGINEERING					
820.000 ENGINEERING		0.00	0.00	0.00	0.0
ENGINEERING		0.00	0.00	0.00	0.0
	Expenditures	54,849.00	27,964.23	8,790.91	51.0

Fund: 298 - NORTHPORT FIREWORKS FUND

Revenues					
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE					
665.000 INTEREST INCOME		0.00	0.00	0.00	0.0
674.000 CONTRIBUTIONS FROM OTHER FUNDS		10,650.00	0.00	0.00	0.0
675.000 CONTRIBUTIONS FROM PRIVATE SOU		8,000.00	1,052.00	0.00	13.2
695.000 OTHER		0.00	0.00	0.00	0.0
ASSETS/LIAB./BALANCES/REVENUE		18,650.00	1,052.00	0.00	5.6
	Revenues	18,650.00	1,052.00	0.00	5.6
Expenditures					
Dept: 810.000 EXPENDITURES-FIREWORKS					
885.000 COMMUNITY PROMO-FIREWORKS		17,000.00	4,900.00	0.00	28.8
910.000 INSURANCE & BONDS		1,650.00	0.00	0.00	0.0
956.000 MISC.		0.00	0.00	0.00	0.0
EXPENDITURES-FIREWORKS		18,650.00	4,900.00	0.00	26.3
	Expenditures	18,650.00	4,900.00	0.00	26.3

Fund: 299 - AMPHICAR FUND

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

695.000 OTHER		0.00	0.00	0.00	0.0
ASSETS/LIAB./BALANCES/REVENUE		0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.0

Fund: 395 - MARINA BOND AND INTEREST/REDEM

Fund: 401 - CAPITAL IMPROVEMENT FUND

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

502.000 FEDERAL ARPA GRANT		0.00	0.00	0.00	0.0
665.000 INTEREST INCOME		0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.0
673.000 SALE OF FIXED ASSETS-EQUIPMENT		0.00	0.00	0.00	0.0
674.000 CONTRIBUTIONS FROM OTHER FUNDS		89,261.00	0.00	0.00	0.0
696.000 GRANT REVENUES		0.00	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	8,947.48	0.00	0.0
EXPENDITURE CAPITAL IMP.		0.00	8,947.48	0.00	0.0
	Expenditures	0.00	8,947.48	0.00	0.0

Fund: 495 - MARINA REPLACEMENT FUND

Fund: 590 - SEWER

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

451.000 SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.0
665.000 INTEREST INCOME		7,800.00	19,320.24	3,320.25	247.7
665.100 INTEREST INCOME-BOND & INT.		10,000.00	0.00	0.00	0.0
667.000 OTHER RENTS		78,533.00	102,469.49	0.00	130.5
672.000 SPECIAL ASSESSMENTS		205,000.00	505.00	0.00	0.2
674.000 CONTRIBUTIONS FROM OTHER FUNDS		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	131,164.73	3,320.25	25.3
	Revenues	518,241.00	131,164.73	3,320.25	25.3

Expenditures

Dept: 536.000 EXPENDITURES-WATER DEPARTMENT

702.000 SALARIES AND WAGES		0.00	0.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY		0.00	0.00	0.00	0.0
715.100 EMPLOYERS MEDICARE		0.00	0.00	0.00	0.0
716.000 HOSPITALIZATION INSURANCE		0.00	0.00	0.00	0.0
717.000 GROUP LIFE INSURANCE		0.00	0.00	0.00	0.0
718.000 RETIREMENT		0.00	0.00	0.00	0.0
720.000 DENTAL & OPTICAL INS		0.00	0.00	0.00	0.0
801.000 ATTORNEY		0.00	0.00	0.00	0.0
807.000 AUDIT FEES		0.00	0.00	0.00	0.0
820.000 ENGINEERING		0.00	0.00	0.00	0.0
943.200 CONTRACTOR'S		0.00	0.00	0.00	0.0
956.000 MISC.		0.00	144.57	0.00	0.0
957.000 DEPRECIATION EXPENSE		0.00	0.00	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

Fund: 592 - WATER DEPRTMENT FUND

Revenues					
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE					
171.700 DWRF GRANT		0.00	0.00	0.00	0.0
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	2,150.00	950.00	97.7
642.000 SALES		105,000.00	94,972.38	27,802.76	90.4
661.000 SALES-OLD PENALTIES		800.00	824.92	0.00	103.1
665.000 INTEREST INCOME		89.00	0.00	0.00	0.0
667.000 OTHER RENTS		0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS		9,000.00	0.00	-6,460.83	0.0
674.000 CONTRIBUTIONS FROM OTHER FUNDS		110,000.00	110,000.00	0.00	100.0
695.000 OTHER		0.00	94,807.55	0.00	0.0
Revenues					
ASSETS/LIAB./BALANCES/REVENUE		233,089.00	304,754.85	22,291.93	130.7
	Revenues	233,089.00	304,754.85	22,291.93	130.7
Expenditures					
Dept: 102.000 ADMINISTRATIVE COORDINATOR					
965.000 CONTRIBUTIONS TO OTHER FUNDS		0.00	0.00	0.00	0.0
ADMINISTRATIVE COORDINATOR		0.00	0.00	0.00	0.0
Dept: 536.000 EXPENDITURES-WATER DEPARTMENT					
702.000 SALARIES AND WAGES		105,483.00	51,314.49	5,436.15	48.6
703.000 OVERTIME SALARIES		0.00	0.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY		6,540.00	3,162.65	334.89	48.4
715.100 EMPLOYERS MEDICARE		1,529.50	739.60	78.29	48.4
716.000 HOSPITALIZATION INSURANCE		14,636.50	6,762.14	771.19	46.2
717.000 GROUP LIFE INSURANCE		300.00	62.21	5.15	20.7
718.000 RETIREMENT		6,329.00	2,615.18	241.72	41.3
719.000 FRINGE BENEFITS-SICK DAYS		0.00	0.00	0.00	0.0

719.100 FRINGE BENEFITS-VACATION PAY		0.00	0.00	0.00	0.0
719.300 FRINGE BENEFITS-HOLIDAY PAY		0.00	0.00	0.00	0.0
720.000 DENTAL & OPTICAL INS		0.00	0.00	0.00	0.0
727.000 OFFICE SUPPLIES		500.00	0.00	0.00	0.0
730.000 POSTAGE		750.00	618.62	0.00	82.5
740.000 OPERATING SUPPLIES		8,500.00	3,771.92	245.30	44.4
801.000 ATTORNEY		0.00	0.00	0.00	0.0
807.000 AUDIT FEES		0.00	0.00	0.00	0.0
820.000 ENGINEERING		3,000.00	0.00	0.00	0.0
830.000 WATER TESTS		5,600.00	3,540.00	100.00	63.2
850.000 TELEPHONE/INTERNET SERVICES		0.00	227.53	227.53	0.0
864.000 CONFERENCES/REGISTRATION		1,600.00	0.00	0.00	0.0
868.000 LODGING		0.00	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	4,000.00	4,000.00	100.0
921.000 UTILITIES-ELECTRIC		13,000.00	8,226.49	946.48	63.3
923.000 UTILITIES-GAS		750.00	420.54	67.77	56.1
930.000 REPAIRS/MAINTENANCE		9,400.00	2,850.00	0.00	30.3
933.000 REPAIRS/MAINT.-EQUIPMENT		3,500.00	3,562.75	0.00	101.8
943.000 VILLAGE EQUIPMENT RENTAL		0.00	0.00	0.00	0.0
943.200 CONTRACTOR'S		24,000.00	17,705.41	9,194.63	73.8
956.000 MISC.		0.00	0.00	0.00	0.0
957.000 DEPRECIATION EXPENSE		0.00	0.00	0.00	0.0
958.000 MEMBERSHIPS & DUES		600.00	775.00	0.00	129.2
965.000 CONTRIBUTIONS TO OTHER FUNDS		15,000.00	0.00	0.00	0.0
974.000 LAND IMPROVEMENTS/CONST.& ETC.		0.00	0.00	0.00	0.0
977.000 EQUIPMENT-TOOLS & ETC.		2,000.00	6,726.29	0.00	336.3
980.000 OFFICE FURNITURE & EQUIPMENT		0.00	0.00	0.00	0.0
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	0.00	50.0
EXPENDITURES-WATER DEPARTMENT		272,088.88	121,866.26	21,649.10	44.8
	Expenditures	272,088.88	121,866.26	21,649.10	44.8

Fund: 594 - MARINA OPERATION/MAINT FUND

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

171.100 $28,100 Grant	0.00	0.00	0.00	0.0
171.200 $63,500 Grant	0.00	0.00	0.00	0.0
171.300 $550,500 GRANT	0.00	0.00	0.00	0.0
171.400 $667,000 GRANT	0.00	0.00	0.00	0.0
171.500 FLOATING DOCK REVENUE	0.00	0.00	0.00	0.0

Revenues

Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE

171.600 DREDGE PROJECT REVENUES	0.00	0.00	0.00	0.0
649.000 GAS SALES	233,000.00	190,686.99	0.00	81.8
649.001 DIESEL SALES	110,000.00	119,039.11	0.00	108.2
650.000 SALES-TRANSIENT	190,000.00	159,452.37	0.00	83.9
650.100 seasonal dockage	271,500.00	203,812.50	0.00	75.1
650.300 COMMERCIAL SLIPS	18,400.00	9,600.00	0.00	52.2
665.000 INTEREST INCOME	0.00	6,361.02	997.96	0.0
674.000 CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.0

685.000 OTHER RESERVATION FEE		0.00	300.00	0.00	0.0
695.000 OTHER		12,500.00	7,795.00	0.00	62.4
695.100 OTHER REVENUE-WAITING LIST FEE		4,400.00	2,400.00	0.00	54.5
696.000 GRANT REVENUES		0.00	0.00	0.00	0.0
ASSETS/LIAB./BALANCES/REVENUE		839,800.00	699,446.99	997.96	83.3
	Revenues	839,800.00	699,446.99	997.96	83.3
Expenditures					
Dept: 102.000 ADMINISTRATIVE COORDINATOR					
965.000 CONTRIBUTIONS TO OTHER FUNDS		0.00	0.00	0.00	0.0
ADMINISTRATIVE COORDINATOR		0.00	0.00	0.00	0.0
Dept: 544.000 EXPEND. MARINA OPER./MAINT.					
702.000 SALARIES AND WAGES		216,588.00	121,814.85	11,048.70	56.2
703.000 OVERTIME SALARIES		0.00	0.00	0.00	0.0
715.000 EMPLOYERS SOCIAL SECURITY		13,429.00	7,510.52	679.68	55.9
715.100 EMPLOYERS MEDICARE		3,141.00	1,756.60	158.96	55.9
716.000 HOSPITALIZATION INSURANCE		28,420.00	13,448.54	1,952.52	47.3
717.000 GROUP LIFE INSURANCE		500.00	101.35	14.09	20.3
718.000 RETIREMENT		12,803.00	3,753.59	452.06	29.3
719.300 FRINGE BENEFITS-HOLIDAY PAY		0.00	0.00	0.00	0.0
719.400 FRINGE BENEFIT- HOLIDAY BONUS		300.00	0.00	0.00	0.0
720.000 DENTAL & OPTICAL INS		0.00	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	7,047.03	21.20	42.7
751.000 GAS,OIL,AND DIESEL		240,000.00	209,323.33	0.00	87.2
752.000 gas and diesel tax		20,000.00	14,867.74	0.00	74.3
801.000 ATTORNEY		1,000.00	0.00	0.00	0.0
807.000 AUDIT FEES		0.00	0.00	0.00	0.0
818.000 TRASH COLLECTION		4,000.00	1,915.03	0.00	47.9
820.000 ENGINEERING		0.00	0.00	0.00	0.0
850.000 TELEPHONE/INTERNET SERVICES		3,500.00	2,851.20	459.28	81.5
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	12,000.00	10,294.00	100.0
920.000 UTILITIES-SEWER		21,000.00	14,266.95	4,755.65	67.9
921.000 UTILITIES-ELECTRIC		24,800.00	16,572.21	1,544.16	66.8
927.000 UTILITIES-WATER		2,000.00	951.44	261.14	47.6
930.000 REPAIRS/MAINTENANCE		5,500.00	1,258.08	0.00	22.9
931.000 REPAIRS/MAINT.-BUILDINGS		5,000.00	1,343.31	0.00	26.9
933.000 REPAIRS/MAINT.-EQUIPMENT		4,000.00	2,340.80	0.00	58.5
943.000 VILLAGE EQUIPMENT RENTAL		0.00	0.00	0.00	0.0
943.200 CONTRACTOR'S		35,000.00	26,074.74	4,094.54	74.5
950.000 PROCESSING FEE-CR CARDS-V/M-AM		18,000.00	14,669.12	0.00	81.5
955.000 BANK SERVICE CHARGES		0.00	0.00	0.00	0.0
956.000 MISC.		0.00	0.00	0.00	0.0
957.000 DEPRECIATION EXPENSE		0.00	0.00	0.00	0.0
957.200 PERMITS		600.00	0.00	0.00	0.0
Expenditures					

Dept: 544.000 EXPEND. MARINA OPER./MAINT.					
958.000 MEMBERSHIPS & DUES		0.00	0.00	0.00	0.0
965.000 CONTRIBUTIONS TO OTHER FUNDS		19,400.00	0.00	0.00	0.0
974.000 LAND IMPROVEMENTS/CONST.& ETC.		0.00	0.00	0.00	0.0
975.000 BUILDINGS AND IMPROVEMENTS		0.00	0.00	0.00	0.0
977.000 EQUIPMENT-TOOLS & ETC.		0.00	0.00	0.00	0.0
980.000 OFFICE FURNITURE & EQUIPMENT		0.00	0.00	0.00	0.0
981.000 VEHICLES		0.00	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	4,230.04	1,938.76	180.0
EXPEND. MARINA OPER./MAINT.		746,046.00	478,696.47	37,674.74	64.2
	Expenditures	746,046.00	478,696.47	37,674.74	64.2

Fund: 661 - VEHICLE AND EQUIPMENT FUND

Revenues					
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE					
665.000 INTEREST INCOME		0.00	0.00	0.00	0.0
667.000 OTHER RENTS		86,600.00	6,281.57	801.13	7.3
674.000 CONTRIBUTIONS FROM OTHER FUNDS		0.00	27,000.00	0.00	0.0
693.000 GAIN/LOSS ON SALE OF FIXED ASS		0.00	0.00	0.00	0.0
695.000 OTHER		8,500.00	0.00	0.00	0.0
ASSETS/LIAB./BALANCES/REVENUE		95,100.00	33,281.57	801.13	35.0
	Revenues	95,100.00	33,281.57	801.13	35.0
Expenditures					
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE					
995.000 INTEREST-DEBT SERVICE		0.00	0.00	0.00	0.0
ASSETS/LIAB./BALANCES/REVENUE		0.00	0.00	0.00	0.0
Dept: 644.000 VEHICLE AND EQUIPMENT FUND					
751.000 GAS,OIL,AND DIESEL		28,000.00	13,039.28	3,087.51	46.6
910.000 INSURANCE & BONDS		2,000.00	0.00	0.00	0.0
933.000 REPAIRS/MAINT.-EQUIPMENT		6,000.00	1,999.12	122.29	33.3
939.000 REPAIRS/MAINT.-VEHICLES		13,000.00	130.84	0.00	1.0
957.000 DEPRECIATION EXPENSE		0.00	0.00	0.00	0.0
981.000 VEHICLES		0.00	35,776.38	0.00	0.0
991.000 PRINCIPAL-DEBT SERVICE		32,759.00	0.00	0.00	0.0
995.000 INTEREST-DEBT SERVICE		0.00	2,416.80	0.00	0.0
VEHICLE AND EQUIPMENT FUND		81,759.00	53,362.42	3,209.80	65.3
	Expenditures	81,759.00	53,362.42	3,209.80	65.3