

TOWN OF SOUTHPORT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriate Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 2,164,000.00	1,672,000.00	-8,000.00	500,000.00	0.
DA HIGHWAY FUND - TOWNWIDE	\$ 1,984,000.00	1,531,000.00	-17,000.00	470,000.00	0.
TOTAL TOWN	<u>4,148,000.00</u>	<u>3,203,000.00</u>	<u>-25,000.00</u>	<u>970,000.00</u>	<u>0.</u>
SPECIAL DISTRICTS					
SF1 SOUTHPORT FIRE PROTECTION DIST.	\$ 405,000.00	0.00	0.00	405,000.00	0.
SF2 FIRE DISTRICT BIG FLATS #2	\$ 17,019.00	0.00	0.00	17,019.00	0.
SF3 FIRE DISTRICT WEBB MILLS #4	\$ 0.00	0.00	0.00	0.00	0.
SF4 FIRE DISTRICT PINE CITY #1	\$ 0.00	0.00	0.00	0.00	0.
SL LIGHT DISTRICT #1	\$ 65,000.00	0.00	0.00	65,000.00	0.
TOTAL SPECIAL DISTRICTS	<u>487,019.00</u>	<u>0.00</u>	<u>0.00</u>	<u>487,019.00</u>	<u>0.</u>
GRANDTOTAL	<u>\$ 4,635,019.00</u>	<u>3,203,000.00</u>	<u>-25,000.00</u>	<u>1,457,019.00</u>	<u>0.</u>

TOWN OF SOUTHPORT
GENERAL FUND - TOWNWIDE
1:20 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	41,995.44	43,315.68	33,845.97	45,000.00	45,000.00	45,000.00	0.00
Contractual	122.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	42,117.44	43,315.68	33,845.97	46,000.00	46,000.00	46,000.00	0.00

JUSTICES

Personal Services	126,500.00	134,373.54	104,589.93	135,000.00	135,000.00	140,000.00	3.70
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	7,794.54	8,746.02	5,869.72	7,000.00	7,000.00	7,000.00	0.00
Total	134,294.54	143,119.56	110,459.65	142,000.00	142,000.00	147,000.00	3.52

SUPERVISOR

Personal Services	36,800.00	46,050.16	36,486.40	49,000.00	49,000.00	48,000.00	-2.04
Contractual	0.00	0.00	0.00	1,000.00	500.00	1,000.00	0.00

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GENERAL FUND - TOWNWIDE
1:20 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total	36,800.00	46,050.16	36,486.40	50,000.00	49,500.00	49,000.00	-2.00
BOOKKEEPER							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	13,441.31	13,297.47	11,055.00	13,000.00	13,000.00	13,000.00	0.00
Total	13,441.31	13,297.47	11,055.00	13,000.00	13,000.00	13,000.00	0.00
INDEPENDENT AUDITING							
Contractual	17,000.00	21,400.00	16,350.00	21,000.00	21,000.00	18,000.00	-14.28
Total	17,000.00	21,400.00	16,350.00	21,000.00	21,000.00	18,000.00	-14.28
BUDGET							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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GENERAL FUND - TOWNWIDE
1:20 P.M.
(10/13/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
ASSESSORS								
Personal Services	A1355.1	8,632.97	9,968.89	7,440.52	10,000.00	10,000.00	12,000.00	20.00
Contractual	A1355.4	36,680.00	39,823.00	32,622.50	47,000.00	47,000.00	46,000.00	-2.12
Total		45,312.97	49,791.89	40,063.02	57,000.00	57,000.00	58,000.00	1.75
TOWN CLERK								
Personal Services	A1410.1	149,000.00	144,261.00	89,675.80	138,000.00	138,000.00	125,000.00	-9.42
Contractual	A1410.4	9,594.61	9,321.08	9,459.07	10,000.00	10,000.00	10,000.00	0.00
Total		158,594.61	153,582.08	99,134.87	148,000.00	148,000.00	135,000.00	-8.78
ATTORNEY								
Contractual	A1420.4	36,071.75	67,234.51	16,833.00	45,000.00	45,000.00	40,000.00	-11.11
Total		36,071.75	67,234.51	16,833.00	45,000.00	45,000.00	40,000.00	-11.11
ENGINEER								
Contractual	A1440.4	38,800.00	26,520.00	32,496.00	20,000.00	32,500.00	20,000.00	0.00

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(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total	38,800.00	26,520.00	32,496.00	20,000.00	32,500.00	20,000.00	0.00
ELECTIONS							
Contractual	35,189.00	16,732.00	8,565.20	24,000.00	24,000.00	34,000.00	41.66
Total	35,189.00	16,732.00	8,565.20	24,000.00	24,000.00	34,000.00	41.66
RECORD MANAGEMENT							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	3,000.00	3,000.00	2,000.00	-33.33
Total	0.00	0.00	0.00	3,000.00	3,000.00	2,000.00	-33.33
BUILDINGS							
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	7,774.89	23,595.99	9,272.47	10,000.00	10,000.00	10,000.00	0.00
Contractual	181,364.84	222,636.44	151,522.24	205,000.00	205,000.00	205,000.00	0.00
Contractual (pk Lot, bldg.)	0.00	49,990.35	0.00	0.00	0.00	0.00	0.00

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(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total	189,139.73	296,222.78	160,794.71	215,000.00	215,000.00	215,000.00	0.00
SPECIAL ITEMS							
Municipal Assoc Dues	0.00	1,199.00	1,200.00	2,000.00	2,000.00	2,000.00	0.00
Judgements & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers & Recordings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reducing County Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	0.00	0.00	0.00	40,000.00	20,000.00	40,000.00	0.00
Total	0.00	1,199.00	1,200.00	42,000.00	22,000.00	42,000.00	0.00
General Government Support Total	746,761.35	878,465.13	567,283.82	826,000.00	818,000.00	819,000.00	-0.84
PUBLIC SAFETY							
POLICE							
Personal Services	58,080.74	61,361.07	46,542.87	62,000.00	62,000.00	62,000.00	0.00
Contractual	60,279.48	99,183.53	64,480.00	65,000.00	65,000.00	85,000.00	30.76

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total	118,360.22	160,544.60	111,022.87	127,000.00	127,000.00	147,000.00	15.74
TRAFFIC CONTROL							
Contractual	249.06	82.16	251.12	1,000.00	1,000.00	1,000.00	0.00
Total	249.06	82.16	251.12	1,000.00	1,000.00	1,000.00	0.00
CONTROL OF DOGS							
Contractual	36,939.96	38,048.16	29,106.72	40,000.00	40,000.00	40,000.00	0.00
Total	36,939.96	38,048.16	29,106.72	40,000.00	40,000.00	40,000.00	0.00
SAFETY INSPECTION (CODE)							
Personal Serv	121,418.32	128,640.90	99,040.40	131,000.00	131,000.00	135,000.00	3.05
Contractual	31,984.65	19,737.44	23,864.44	25,000.00	25,000.00	30,000.00	20.00
Total	153,402.97	148,378.34	122,904.84	156,000.00	156,000.00	165,000.00	5.76

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DEMOLITION OF UNSAFE BLDGS								
Contractual	A3650.4	64,750.00	0.00	37,409.70	60,000.00	60,000.00	40,000.00	-33.33
	Total	64,750.00	0.00	37,409.70	60,000.00	60,000.00	40,000.00	-33.33
Public Safety Total								
		373,702.21	347,053.26	300,695.25	384,000.00	384,000.00	393,000.00	2.34
TRANSPORTATION								
SUPT OF HIGHWAYS								
Personal Services	A5010.1	75,158.89	77,413.68	61,286.49	80,000.00	80,000.00	83,000.00	3.75
Contractual	A5010.4	1,085.00	1,955.88	793.76	2,000.00	2,000.00	2,000.00	0.00
	Total	76,243.89	79,369.56	62,080.25	82,000.00	82,000.00	85,000.00	3.65
GARAGE								
Equipment	A5132.2	0.00	59,717.50	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A5132.4	14,583.95	18,700.65	10,582.24	15,000.00	15,000.00	15,000.00	0.00
	Total	14,583.95	78,418.15	10,582.24	16,000.00	16,000.00	16,000.00	0.00

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DRUG & ALCOHOL TESTING						
Contractual	601.00	410.00	357.00	1,000.00	1,000.00	1,000.00 0.00
Total	601.00	410.00	357.00	1,000.00	1,000.00	1,000.00 0.00
LIGHTING						
Contractual	8,422.21	9,143.50	6,124.96	8,000.00	8,000.00	7,000.00 -12.50
Total	8,422.21	9,143.50	6,124.96	8,000.00	8,000.00	7,000.00 -12.50
Transportation Total	99,851.05	167,341.21	79,144.45	107,000.00	107,000.00	109,000.00 1.86
ECONOMIC ASSISTANCE AND OPPORTUNITY						
INDUSTRIAL DEVELOPMENT						
Contractual	536.25	0.00	0.00	2,000.00	2,000.00	2,000.00 0.00
Total	536.25	0.00	0.00	2,000.00	2,000.00	2,000.00 0.00

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change 2024 %
PROGRAMS FOR AGING						
Personal Services	8,450.00	13,072.52	9,740.60	13,000.00	13,000.00	13,000.00 0.00
Contractual	6,000.00	5,530.68	2,502.81	4,000.00	4,000.00	4,000.00 0.00
Contract Program	3,131.00	8,195.25	2,066.00	7,000.00	7,000.00	5,000.00 -28.57
Total	17,581.00	26,798.45	14,309.41	24,000.00	24,000.00	22,000.00 -8.33
Economic Assistance And Opport Total						
	18,117.25	26,798.45	14,309.41	26,000.00	26,000.00	24,000.00 -7.69
CULTURE AND RECREATION						
PARKS						
Equipment	0.00	0.00	0.00	20,000.00	0.00	0.00-100.00
Total	0.00	0.00	0.00	20,000.00	0.00	0.00-100.00
PLAYGROUND & REC CENTER						
Personal Servs	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00 0.00

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 (10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
YOUTH PROGRAM							
Personal Services	54,040.97	63,989.08	50,880.26	67,000.00	67,000.00	69,000.00	2.98
Pers Serv - Maintenance	40,606.51	52,187.68	35,405.42	37,000.00	37,000.00	37,000.00	0.00
Pers Serv Park Program	28,091.06	32,381.07	32,320.59	0.00	34,000.00	33,000.00	****. **
Equipment	447.86	2,995.65	2,567.50	7,000.00	3,000.00	6,000.00	-14.28
Contractual	68,575.58	67,702.61	60,318.83	50,000.00	70,000.00	60,000.00	20.00
Contractual Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	191,761.98	219,256.09	181,492.60	161,000.00	211,000.00	205,000.00	27.32
COMMUNITY RELATIONS							
Contractual	0.00	21,135.58	0.00	5,000.00	5,000.00	5,000.00	0.00
Total	0.00	21,135.58	0.00	5,000.00	5,000.00	5,000.00	0.00
HISTORIAN							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Culture And Recreation Total	191,761.98	240,391.67	181,492.60	186,000.00	216,000.00	210,000.00	12.90
HOME AND COMMUNITY SERVICES							
ZONING							
Contractual	1,960.00	1,680.00	165.00	2,000.00	2,000.00	2,000.00	0.00
A8010.4							
Total	1,960.00	1,680.00	165.00	2,000.00	2,000.00	2,000.00	0.00
PLANNING							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8020.1							
Contractual	3,850.00	3,158.75	2,485.00	3,000.00	3,000.00	4,000.00	33.33
A8020.4							
Total	3,850.00	3,158.75	2,485.00	3,000.00	3,000.00	4,000.00	33.33
ENVIRONMENTAL CONTROL							
Contractual	900.00	900.00	900.00	1,000.00	1,000.00	1,000.00	0.00
A8090.4							

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(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total	900.00	900.00	900.00	1,000.00	1,000.00	1,000.00	0.00
COMMUNITY BEAUTIFICATION							
Contractual	510.05	175.00	0.00	10,000.00	0.00	5,000.00	-50.00
A8510.4							
Total	510.05	175.00	0.00	10,000.00	0.00	5,000.00	-50.00
DRAINAGE							
Contractual	27,032.00	27,812.00	20,041.00	32,000.00	32,000.00	32,000.00	0.00
A8540.4							
Chapel Park Drainage Ditch	1,520.00	1,560.00	1,740.00	5,000.00	5,000.00	5,000.00	0.00
A8540.44							
Total	28,552.00	29,372.00	21,781.00	37,000.00	37,000.00	37,000.00	0.00
AGRICULTURE & LIVESTOCK							
Agriculture & Livestock	43,196.86	17,259.59	0.00	0.00	0.00	0.00	0.00
A8750.0							
Total	43,196.86	17,259.59	0.00	0.00	0.00	0.00	0.00

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(10/13/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
CEMETERY								
	A8810.4	3,349.90	2,434.49	2,002.63	3,000.00	3,000.00	6,000.00	100.00
	Contractual							
	Total	3,349.90	2,434.49	2,002.63	3,000.00	3,000.00	6,000.00	100.00
Home And Community Services Total								
		82,318.81	54,979.83	27,333.63	56,000.00	46,000.00	55,000.00	-1.78
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
	A9010.8	72,531.60	57,407.18	0.00	95,000.00	95,000.00	115,000.00	21.05
	A9030.8	55,075.39	57,803.33	43,771.93	56,000.00	56,000.00	56,000.00	0.00
	A9040.8	11,486.79	11,704.61	10,870.78	10,000.00	10,000.00	10,000.00	0.00
	A9050.8	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	A9055.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	139,093.78	126,915.12	54,642.71	162,000.00	162,000.00	182,000.00	12.34
HOSPITAL & MEDICAL RETIREES								
	A9060.8	188,209.36	202,453.29	167,961.40	223,000.00	223,000.00	273,000.00	22.42
	Hospital & Medical Insurance							
	A9060.81	63,225.49	74,665.75	41,593.80	67,000.00	67,000.00	62,000.00	-7.46
	Hospital & Medical Retirees							

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Dental / Vision	A9060.83	16,880.64	13,848.16	10,725.40	15,000.00	15,000.00	17,000.00	13.33
Flex / Hra	A9060.84	23,603.90	15,277.97	14,366.79	25,000.00	25,000.00	20,000.00	-20.00
Total		291,919.39	306,245.17	234,647.39	330,000.00	330,000.00	372,000.00	12.72
Employee Benefits Total		431,013.17	433,160.29	289,290.10	492,000.00	492,000.00	554,000.00	12.60
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Highway Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,943,525.82	2,148,189.84	1,459,549.26	2,077,000.00	2,089,000.00	2,164,000.00	4.18
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	425,000.00	420,000.00	468,861.72	470,000.00	470,000.00	500,000.00	6.38
Total		425,000.00	420,000.00	468,861.72	470,000.00	470,000.00	500,000.00	6.38

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REAL PROPERTY TAX ITEMS							
Other Payment In Lieu Of Taxes	14,174.96	12,960.19	9,026.32	12,000.00	12,000.00	12,000.00	0.00
Int. & Penalties On Real Prop Taxes	7,869.09	8,427.86	8,407.23	8,000.00	8,000.00	8,000.00	0.00
Total	22,044.05	21,388.05	17,433.55	20,000.00	20,000.00	20,000.00	0.00
NON-PROPERTY TAX ITEMS							
Sales Tax	1,639,580.54	1,210,966.17	530,680.85	1,000,000.00	1,000,000.00	1,075,000.00	7.50
Franchise Fees	93,601.96	93,327.47	47,886.41	90,000.00	90,000.00	90,000.00	0.00
Total	1,733,182.50	1,304,293.64	578,567.26	1,090,000.00	1,090,000.00	1,165,000.00	6.88
DEPARTMENTAL INCOME							
Clerk Fees	4,607.35	3,423.14	1,701.76	3,000.00	3,000.00	3,000.00	0.00
Other General Department Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Fees	36,869.13	42,023.69	35,635.14	38,000.00	38,000.00	42,000.00	10.52
Retiree Contribution Health Ins.	8,537.36	11,358.60	7,892.66	15,000.00	15,000.00	15,000.00	0.00
Public Works Services	100,725.00	25,345.00	0.00	60,000.00	60,000.00	60,000.00	0.00
Programs For Aging	5,580.00	5,825.00	890.00	10,000.00	10,000.00	5,000.00	-50.00

TOWN OF SOUTHPORT
GENERAL FUND - TOWNWIDE
1:20 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change 2024 %
Special Recreational Facility Chgs	A2025 920.00	8,925.03	6,575.00	8,000.00	8,000.00	8,000.00 0.00
Other Culture & Rec. Income	A2089 7,300.00	0.00	0.00	0.00	0.00	0.00 0.00
Zoning Fees (building Permits)	A2110 21,920.40	20,924.60	21,783.00	25,000.00	25,000.00	25,000.00 0.00
Refuse & Garbage Charges	A2130 0.00	0.00	0.00	0.00	0.00	0.00 0.00
Charges For Cemetery Services	A2192 6,563.48	6,602.30	0.00	6,000.00	6,000.00	6,000.00 0.00
Total	193,022.72	124,427.36	74,477.56	165,000.00	165,000.00	164,000.00 -0.60
INTERGOVERNMENTAL CHARGES						
Cultural Services Other Gov't	A2362 0.00	0.00	0.00	20,000.00	20,000.00	0.00-100.00
Total	0.00	0.00	0.00	20,000.00	20,000.00	0.00-100.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	A2401 214.40	5,170.62	15,606.17	2,000.00	2,000.00	15,000.00 650.00
Total	214.40	5,170.62	15,606.17	2,000.00	2,000.00	15,000.00 650.00
LICENSES AND PERMITS						

TOWN OF SOUTHPORT
GENERAL FUND - TOWNWIDE
1:20 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Bingo License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	11,110.50	8,629.50	6,263.50	9,000.00	9,000.00	8,000.00	-11.11
Total	11,110.50	8,629.50	6,263.50	9,000.00	9,000.00	8,000.00	-11.11
FINES AND FORFEITURES							
Fines & Forfeited Bail	23,439.00	26,935.50	24,973.50	26,000.00	26,000.00	26,000.00	0.00
Total	23,439.00	26,935.50	24,973.50	26,000.00	26,000.00	26,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Scrap & Excess Material	0.00	209.20	0.00	0.00	0.00	0.00	0.00
Sale Of Forest Products	0.00	0.00	0.00	0.00	0.00	60,000.00	*****
Sales, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Real Property	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	3,366.00	1,386.64	975.00	3,000.00	3,000.00	2,000.00	-33.33
Total	3,566.00	1,595.84	975.00	3,000.00	3,000.00	62,000.00	1966.66

TOWN OF SOUTHPORT
GENERAL FUND - TOWNWIDE
1:20 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
MISCELLANEOUS LOCAL SOURCES							
A2701 Refund Of Prior Year Expenditures	9,236.90	190.00	136.13	5,000.00	5,000.00	1,000.00	-80.00
A2705 Gifts & Donations	0.00	21,940.00	700.00	0.00	0.00	0.00	0.00
A2715 Proceeds Of Seized & Unclaimed Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2750 Related Payments	5,957.95	0.00	0.00	0.00	0.00	0.00	0.00
A2770 Other Unclassified Rev.	1,270.29	250.00	303.07	1,000.00	1,000.00	1,000.00	0.00
Total	16,465.14	22,380.00	1,139.20	6,000.00	6,000.00	2,000.00	-66.66
INTERFUND REVENUES							
A2801 Interfund Revenues	0.00	112.97	0.00	0.00	0.00	0.00	0.00
Total	0.00	112.97	0.00	0.00	0.00	0.00	0.00
STATE AID							
A3001 General Purpose State Aid	137,032.85	119,159.00	119,159.00	120,000.00	120,000.00	120,000.00	0.00
A3005 Mortgage Tax	141,243.71	126,116.49	44,066.75	90,000.00	90,000.00	90,000.00	0.00
A3021 State Aid, Court Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3040 Star & Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF SOUTHPORT
GENERAL FUND - TOWNWIDE
1:20 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
State Aid Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089							
Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3820							
Culture & Recreat Capital Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3897							
State Aid, Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3990							
Total	278,276.56	245,275.49	163,225.75	210,000.00	210,000.00	210,000.00	0.00
FEDERAL AID							
Federal Aid, Other	0.00	21,390.00	211,237.50	0.00	204,492.50	0.00	0.00
A4089							
Federal Aid, Planning Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4902							
Federal Aid Emergency Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4960							
Total	0.00	21,390.00	211,237.50	0.00	204,492.50	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,706,320.87	2,201,598.97	1,562,760.71	2,021,000.00	2,225,492.50	2,172,000.00	7.47

TOWN OF SOUTHPORT
 GENERAL FUND - TOWNWIDE
 1:20 P.M.
 (10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change 2024 %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-762,795.05	-53,409.13	-103,211.45	56,000.00	-136,492.50	-8,000.00-114.28
TOTAL REVENUES & OTHER SOURCES	1,943,525.82	2,148,189.84	1,459,549.26	2,077,000.00	2,089,000.00	2,164,000.00 4.18

TOWN OF SOUTHPORT
HIGHWAY FUND - TOWNWIDE
1:06 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
CENTRAL REPAIRS							
Personal Services	342,310.12	313,847.11	264,831.53	408,000.00	408,000.00	420,000.00	2.94
Pers Serv Overtime	1,706.41	1,136.02	1,122.33	2,000.00	2,000.00	2,000.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	163,793.47	332,124.46	170,445.20	200,000.00	200,000.00	200,000.00	0.00
Flooding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	507,810.00	647,107.59	436,399.06	610,000.00	610,000.00	622,000.00	1.96
IMPROVEMENTS							
Capital Outlay	371,650.00	311,170.19	437,780.69	300,000.00	600,000.00	400,000.00	33.33
Total	371,650.00	311,170.19	437,780.69	300,000.00	600,000.00	400,000.00	33.33
BRIDGES							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF SOUTHPORT
HIGHWAY FUND - TOWNWIDE
1:06 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5120.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY							
Personal Services	0.00	30,000.00	25,263.42	32,000.00	32,000.00	33,000.00	3.12
DA5130.1	0.00	30,000.00	25,263.42	32,000.00	32,000.00	33,000.00	3.12
Pers Serv Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5130.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	84,514.04	51,666.09	113,329.13	170,000.00	170,000.00	40,000.00	-76.47
DA5130.2	84,514.04	51,666.09	113,329.13	170,000.00	170,000.00	40,000.00	-76.47
Contractual	111,617.12	153,248.64	72,076.36	110,000.00	110,000.00	110,000.00	0.00
DA5130.4	111,617.12	153,248.64	72,076.36	110,000.00	110,000.00	110,000.00	0.00
Total	196,131.16	234,914.73	210,668.91	312,000.00	312,000.00	183,000.00	-41.34
MISCELLANEOUS							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5140.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5140.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5140.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF SOUTHPORT
HIGHWAY FUND - TOWNWIDE
1:06 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
SNOW REMOVAL							
Personal Services	65,855.87	68,717.16	43,885.05	60,000.00	60,000.00	60,000.00	0.00
Pers Serv Overtime	23,208.89	33,387.60	15,489.06	25,000.00	25,000.00	25,000.00	0.00
Contractual	137,209.71	184,348.29	116,827.12	132,000.00	132,000.00	132,000.00	0.00
Total	226,274.47	286,453.05	176,201.23	217,000.00	217,000.00	217,000.00	0.00
TERM BONDS							
Term Bonds	40,000.00	45,000.00	0.00	0.00	0.00	45,000.00	****.***
Interest	14,644.25	9,355.50	0.00	0.00	0.00	5,000.00	****.***
Total	54,644.25	54,355.50	0.00	0.00	0.00	50,000.00	****.***
Transportation Total	1,356,509.88	1,534,001.06	1,261,049.89	1,439,000.00	1,739,000.00	1,472,000.00	2.29
EMPLOYEE BENEFITS							
STATE RETIREMENT							
State Retirement	54,073.65	48,810.57	0.00	50,000.00	50,000.00	53,000.00	6.00
Total	54,073.65	48,810.57	0.00	50,000.00	50,000.00	53,000.00	6.00

TOWN OF SOUTHPORT
HIGHWAY FUND - TOWNWIDE
1:06 P.M.
(10/13/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
SOCIAL SECURITY								
	DA9030.8	31,319.99	32,329.36	25,100.74	30,000.00	30,000.00	30,000.00	0.00
	Social Security							
	Total	31,319.99	32,329.36	25,100.74	30,000.00	30,000.00	30,000.00	0.00
WORKER'S COMPENSATION								
	DA9040.8	26,424.32	26,424.32	27,891.40	28,000.00	28,000.00	28,000.00	0.00
	Worker's Compensation							
	Total	26,424.32	26,424.32	27,891.40	28,000.00	28,000.00	28,000.00	0.00
UNEMPLOYMENT INSURANCE								
	DA9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unemployment Insurance							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISABILITY INSURANCE								
	DA9055.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Disability Insurance							

TOWN OF SOUTHPORT
HIGHWAY FUND - TOWNWIDE
1:06 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change 2024 %
Total	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL & MEDICAL						
Hospital & Medical Insurance	127,784.52	170,013.86	122,623.81	210,000.00	210,000.00	231,000.00 10.00
Hospital & Medical Retirees	119,000.00	94,735.19	65,109.01	85,000.00	85,000.00	85,000.00 0.00
Dental / Vision	7,616.99	9,889.56	8,002.24	12,000.00	12,000.00	12,000.00 0.00
Flex / Hra	12,000.17	11,955.07	11,726.66	15,000.00	15,000.00	15,000.00 0.00
Total	266,401.68	286,593.68	207,461.72	322,000.00	322,000.00	343,000.00 6.52
Employee Benefits Total	378,219.64	394,157.93	260,453.86	430,000.00	430,000.00	454,000.00 5.58
DEBT SERVICE						
TERM BOND						
Term Bond	0.00	0.00	45,000.00	53,000.00	53,000.00	53,000.00 0.00
Term Bond Interest	0.00	0.00	4,504.50	5,000.00	5,000.00	5,000.00 0.00
Total	0.00	0.00	49,504.50	58,000.00	58,000.00	58,000.00 0.00

TOWN OF SOUTHPORT
HIGHWAY FUND - TOWNWIDE
1:06 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget 2024	Change %
BOND ANTICIPATION NOTES							
Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	0.00	0.00	49,504.50	58,000.00	58,000.00	58,000.00	0.00
TOTAL APPROPRIATIONS	1,734,729.52	1,928,158.99	1,571,008.25	1,927,000.00	2,227,000.00	1,984,000.00	2.95
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	400,000.00	420,000.00	470,000.00	470,000.00	470,000.00	470,000.00	0.00
Total	400,000.00	420,000.00	470,000.00	470,000.00	470,000.00	470,000.00	0.00
NON-PROPERTY TAX ITEMS							
County Sales Tax	824,153.34	900,000.00	888,799.77	1,000,000.00	1,000,000.00	1,050,000.00	5.00

TOWN OF SOUTHPORT
HIGHWAY FUND - TOWNWIDE
1:06 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change 2024 %
Total	824,153.34	900,000.00	888,799.77	1,000,000.00	1,000,000.00	1,050,000.00 5.00
DEPARTMENTAL INCOME						
Health Fees	20,109.32	25,195.82	19,939.00	37,000.00	37,000.00	39,000.00 5.40
Retiree Contribution Health Ins.	26,507.15	25,491.42	15,324.51	25,000.00	25,000.00	26,000.00 4.00
Total	46,616.47	50,687.24	35,263.51	62,000.00	62,000.00	65,000.00 4.83
INTERGOVERNMENTAL CHARGES						
Roads, Bridges Charges Other Govts	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00 0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	106.10	2,545.16	6,004.72	1,000.00	1,000.00	10,000.00 900.00
Total	106.10	2,545.16	6,004.72	1,000.00	1,000.00	10,000.00 900.00

TOWN OF SOUTHPORT
HIGHWAY FUND - TOWNWIDE
1:06 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change %
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Scrap	0.00	1,705.80	548.90	1,000.00	1,000.00	1,000.00 0.00
Sale Of Equipment	0.00	5,100.00	27,616.00	5,000.00	5,000.00	5,000.00 0.00
Insurance Recoveries	0.00	1,624.14	0.00	0.00	0.00	0.00 0.00
Total	0.00	8,429.94	28,164.90	6,000.00	6,000.00	6,000.00 0.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Unclassified Revenues	5,611.83	6,248.80	2,474.35	0.00	0.00	0.00 0.00
Total	5,611.83	6,248.80	2,474.35	0.00	0.00	0.00 0.00
INTERFUND REVENUES						
Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00 0.00

TOWN OF SOUTHPORT
HIGHWAY FUND - TOWNWIDE
1:06 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
STATE AID							
Consolidated Highway	386,104.51	265,413.95	47,386.10	270,000.00	570,000.00	400,000.00	48.14
State Aid	0.00	14,471.94	0.00	0.00	0.00	0.00	0.00
Capital Projects, State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	386,104.51	279,885.89	47,386.10	270,000.00	570,000.00	400,000.00	48.14
FEDERAL AID							
Federal Aid, Other	0.00	0.00	83,000.00	83,000.00	83,000.00	0.00-100.00	0.00
Federal Aid Emergency Disaster Assist.	0.00	86,831.66	0.00	0.00	0.00	0.00	0.00
Total	0.00	86,831.66	83,000.00	83,000.00	83,000.00	0.00-100.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	299,295.08	0.00	0.00	0.00	0.00	0.00	0.00
Total	299,295.08	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,961,887.33	1,754,628.69	1,561,093.35	1,892,000.00	2,192,000.00	2,001,000.00	5.76
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF SOUTHPORT
HIGHWAY FUND - TOWNWIDE
1:06 P.M.
(10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change 2024 %
APPROPRIATED FUND BALANCE	-227,157.81	173,530.30	9,914.90	35,000.00	35,000.00	-17,000.00-148.57
TOTAL REVENUES & OTHER SOURCES	1,734,729.52	1,928,158.99	1,571,008.25	1,927,000.00	2,227,000.00	1,984,000.00 2.95

TOWN OF SOUTHPORT
 SOUTHPORT FIRE PROTECTION
 1:06 P.M.
 (10/13/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Judgements & Settlements	SF1-1930.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

PUBLIC SAFETY

FIRE PROTECTION

Contractual	SF1-3410.4	389,144.48	395,504.48	392,263.82	397,300.00	397,300.00	405,000.00	1.93
Total		389,144.48	395,504.48	392,263.82	397,300.00	397,300.00	405,000.00	1.93

Public Safety Total

389,144.48	395,504.48	392,263.82	397,300.00	397,300.00	405,000.00	1.93
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DEBT SERVICE

INTERFUND LOANS

Interfund Loans	SF1-9795.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOWN OF SOUTHPORT
 SOUTHPORT FIRE PROTECTION
 1:06 P.M.
 (10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change 2024 %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	389,144.48	395,504.48	392,263.82	397,300.00	397,300.00	405,000.00 1.93
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	390,500.00	395,505.00	397,300.00	397,300.00	397,300.00	405,000.00 1.93
Total	390,500.00	395,505.00	397,300.00	397,300.00	397,300.00	405,000.00 1.93
USE OF MONEY AND PROPERTY						
Interest & Earnings	4.24	84.16	409.43	0.00	0.00	0.00 0.00
Total	4.24	84.16	409.43	0.00	0.00	0.00 0.00
SALE OF PROPERTY & COMPENSATION FOR						
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00 0.00

* TOWN OF SOUTHPORT
 SOUTHPORT FIRE PROTECTION
 1:06 P.M.
 (10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
INTERFUND REVENUES							
Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves	390,504.24	395,589.16	397,709.43	397,300.00	397,300.00	405,000.00	1.93
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-1,359.76	-84.68	-5,445.61	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	389,144.48	395,504.48	392,263.82	397,300.00	397,300.00	405,000.00	1.93

**TOWN OF SOUTHPORT
FIRE DISTRICT BIG FLATS #2
1:06 P.M.
(10/13/2023)**

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 01/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change 2024 %
APPROPRIATIONS						
PUBLIC SAFETY						
FIRE PROTECTION						
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	15,442.00	14,853.00	16,775.00	16,775.00	16,775.00	17,019.00
Total	15,442.00	14,853.00	16,775.00	16,775.00	16,775.00	17,019.00
Public Safety Total	15,442.00	14,853.00	16,775.00	16,775.00	16,775.00	17,019.00
TOTAL APPROPRIATIONS	15,442.00	14,853.00	16,775.00	16,775.00	16,775.00	17,019.00
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	15,442.00	14,853.00	16,775.00	16,775.00	16,775.00	17,019.00
Total	15,442.00	14,853.00	16,775.00	16,775.00	16,775.00	17,019.00
TOTAL REVENUES	15,442.00	14,853.00	16,775.00	16,775.00	16,775.00	17,019.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF SOUTHPORT
 FIRE DISTRICT BIG FLATS #2
 1:06 P.M.
 (10/13/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues 01/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,442.00	14,853.00	16,775.00	16,775.00	16,775.00	17,019.00	1.45
APPROPRIATED FUND BALANCE						
TOTAL REVENUES & OTHER SOURCES						

TOWN OF SOUTHPORT
 FIRE DISTRICT WEBB MILLS #4
 1:06 P.M.
 (10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 01/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change 2024 %
APPROPRIATIONS						
PUBLIC SAFETY						
FIRE PROTECTION						
Contractual	166,835.00	169,587.00	172,977.00	172,977.00	172,977.00	0.00-100.00
Total	166,835.00	169,587.00	172,977.00	172,977.00	172,977.00	0.00-100.00
Public Safety Total	166,835.00	169,587.00	172,977.00	172,977.00	172,977.00	0.00-100.00
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	166,835.00	169,587.00	172,977.00	172,977.00	172,977.00	0.00-100.00
Total	166,835.00	169,587.00	172,977.00	172,977.00	172,977.00	0.00-100.00
TOTAL REVENUES						
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00

TOWN OF SOUTHPORT
 FIRE DISTRICT WEBB MILLS #4
 1:06 P.M.
 (10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 01/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	166,835.00	169,587.00	172,977.00	172,977.00	172,977.00	0.00-100.00	

TOWN OF SOUTHPORT
 FIRE DISTRICT PINE CITY #1
 1:06 P.M.
 (10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 01/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change 2024 %
APPROPRIATIONS						
PUBLIC SAFETY						
FIRE PROTECTION						
Contractual	165,860.00	169,177.00	172,000.00	172,000.00	172,000.00	0.00-100.00
	SF4-3410.4					
Total	165,860.00	169,177.00	172,000.00	172,000.00	172,000.00	0.00-100.00
Public Safety Total	165,860.00	169,177.00	172,000.00	172,000.00	172,000.00	0.00-100.00
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	165,860.00	169,177.00	172,000.00	172,000.00	172,000.00	0.00-100.00
	SF4-1001					
Total	165,860.00	169,177.00	172,000.00	172,000.00	172,000.00	0.00-100.00
TOTAL REVENUES						
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00

TOWN OF SOUTHPORT
 FIRE DISTRICT PINE CITY #1
 1:06 P.M.
 (10/13/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues 01/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change 2024
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0.00	0.00	0.00	0.00	0.00	0.00
165,860.00	169,177.00	172,000.00	172,000.00	172,000.00	0.00-100.00

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

**TOWN OF SOUTHPORT
LIGHT DISTRICT #1
1:06 P.M.
(10/13/2023)**

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change 2024 %
APPROPRIATIONS						
TRANSPORTATION						
STREET LIGHTING						
Contractual	107,086.93	162,107.50	35,557.15	110,000.00	110,000.00	65,000.00 -40.90
Total	107,086.93	162,107.50	35,557.15	110,000.00	110,000.00	65,000.00 -40.90
Transportation Total	107,086.93	162,107.50	35,557.15	110,000.00	110,000.00	65,000.00 -40.90
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	65,000.00 -40.90
Total	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	65,000.00 -40.90
USE OF MONEY AND PROPERTY						
Interest & Earnings	11.23	152.53	863.22	0.00	0.00	0.00 0.00

TOWN OF SOUTHPORT
 LIGHT DISTRICT #1
 1:06 P.M.
 (10/13/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Percent Budget Change 2024 %
Total	11.23	152.53	863.22	0.00	0.00	0.00 0.00
TOTAL REVENUES	110,011.23	110,152.53	110,863.22	110,000.00	110,000.00	65,000.00 -40.90
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00
APPROPRIATED FUND BALANCE	-2,924.30	51,954.97	-75,306.07	0.00	0.00	0.00 0.00
TOTAL REVENUES & OTHER SOURCES	107,086.93	162,107.50	35,557.15	110,000.00	110,000.00	65,000.00 -40.90