

NORTHPORT VILLAGE CORPORATION							
SEWER DEPARTMENT 2023 BUDGET - 7th DRAFT							
		2020	2021	2022	2022	2023	2023
		ACTUAL	BUDGET	BUDGET	JAN-OCT	DRAFT	CHANGE
4400 REVENUE							
OPERATING INCOME							
4510-SEWER FEES		175,013	174,260	175,688		267,960	92,272
4520-SEWER LATE FEES		0	0	0		0	0
TOAL OPERATING INCOME		175013	174260	175688	0	267960	92,272
4600-NONOPERATING INCOME							
4910-INTEREST INCOME		0	0	0		0	0
2520-NEW INSTALLATIONS		0	0	0		0	0
TOTAL NON-OPERATING INCOME		0	0	0	0	0	0
TOTAL INCOME		175,013	174,260	175,688	0	267,960	92,272
6000 EXPENSES							
ADMINISTRATION							
6260-OFFICE SUPPLIES		622	750	800		920	120
6285-POSTAGE		384	250	275		300	25
6210-LICENSES, PERMITS & FEES		1,819	1,200	1,900		2,185	285
6060-BANK CHARGES		96	0	0		0	0
6161-PROPERTY AND CASUALTY INSURANCE		1,611	1,470	2,500		2,500	0
6240-MMA MEMBERSHIP		200	234	234		234	0
6345-OFFICE SOFTWARE		600	600	600		600	0
TOTAL ADMINISTRATION		5,332	4,504	6,309	0	6,739	430
PROFESSIONAL SERVICES							
6035-FINANCIAL OFFICER		3,458	6,000	7,500	0	0	-7,500
6036-BOOKKEEPING		1,947	4,200	1,300		6,800	5,500
6191-AUDITORS		4,150	3,600	4,200		4,200	0
6095-PAYROLL SERVICE		715	765	800		1,100	300
6192-ENGINEERING		0	0	0		0	0
6193-LEGAL FEES		0	0	0		0	0
TOTAL PROFESSIONAL SERVICES		10,270	14,565	13,800	0	12,100	-1,700

VILLAGE TRUCK							
6053-GAS		387	500	500		1,000	500
6057-REPAIRS		62	300	300		450	150
6059-ACCRUE FOR TRUCK REPLACEMENT		0	1,000	1,000		1,000	0
TOTAL 6700-VILLAGE TRUCK		449	1,800	1,800	0	2,450	650
EMPLOYEE WAGES & BENEFITS							
6087-BILLING CLERK		5,363	4,100	4,100	0	3,170	-930
6084-OFFICE MANAGER					0	15,477	15,477
6037-OFFICE ASSISTANT			600	3,600	0	3,681	81
6370-TRAINING/CERTIFICATION		0	0	0	0	0	0
6081-COLLECTION SYSTEM OPERATOR		3,250	4,230	4,357	0	6,350	1,993
****-ASSISTANT CSO						5,148	5,148
6086-TREATMENT PLANT OPERATOR		30,306	30,500	30,500	0	30,500	0
6046-UTILITIES SUPT		16,675	12,855	12,855	0	12,855	0
6015-CASUAL LABOR		446	4,800	500	0	500	0
6096-PAYROLL TAXES		3,111	6,100	3,700	0	6,900	3,200
TOTAL EMPLOYEE WAGES		59,151	63,185	59,612	0	84,581	24,969
EMPLOYEE BENEFITS							
6076-COMPANY PAID BENEFITS		1,623	2,450	1,600	0	1,600	0
6162-WORKER'S COMPENSATION		1,546	1,204	750	0	750	0
6077-INCOME PROTECTION		285	350	320	0	320	0
TOTAL EMPLOYEE BENEFITS		3,454	4,004	2,670	0	2,670	0
BUILDING & UTILITIES							
6401-ELECTRICITY		2,937	2,400	3,000	0	3,900	900
6406-PHONE/PAGER/INTERNET/DIALER		654	900	800	0	800	0
6402-OIL/PROPANE		367	400	500	0	1,000	500
6407-WATER/SEWER		1,267	450	1,200	0	1,200	0
6325-BUILDING RENT		3,000	0	0	0	0	0
6331-REPAIRS AND MAINTENANCE		73	204	200	0	200	0
6332-COMMUNITY HALL CLEANING		275	300	300	0	300	0
TOTAL BUILDING & UTILITIES		8,573	4,654	6,000	0	7,400	1,400
OPERATION & MAINTENANCE							
6500-EFFLUENT TESTING		5,371	5,400	6,350	0	8,300	1,950
6350-SUPPLIES/CHEMICALS		5,015	12,600	17,600	0	23,500	5,900

6335-SLUDGE REMOVAL	9,080	10,250	27,000	0	27,000	0
6342-REPAIRS AND MAINTENANCE	2,418	5,000	5,000	0	34,000	29,000
6337-WHARFS, FLOATS & OUTFALL REPAIRS	0	1,500	1,500	0	3,500	2,000
4840-HYDRANT RENTAL	150	150	150	0	150	0
TOTAL OPERATION & MAINTENANCE	22,034	34,900	57,600	0	96,450	38,850
TOTAL OPERATING EXPENSE	109,263	127,612	147,791	0	212,390	64,599
LONG TERM DEBT SERVICE						
6810-2008 MMBB-INTEREST May 1/Nov 1	2,589	2,310	2,020		1,717	-303
6811-2008 MMBB-PRINCIPAL Nov 1	5,072	5,288	5,499	0	5,774	275
6814-2012 USDA RD-PRINCIPAL Jun 19	4,860	5,056	5,157	0	5,261	104
6815-2012 USDA RD-INTEREST Jun 19	2,653	2,457	2,356	0	2,252	-104
6816-2013 MMBB REFI-PRINCIPAL Nov 1	10,522	10,774	11,069	0	11,394	325
6817-2013 MMBB REFI-INTEREST May 1/Nov 1	7,075	6,822	6,528	0	6,202	-326
TOTAL LONG TERM DEBT	32,771	32,707	32,629	0	32,600	-29
TOTAL EXPENSE	142,034	160,319	180,420	0	244,990	64,570
NET ORDINARY INCOME	32,979	13,941	-4,732	0	22,970	27,702
OTHER INCOME						
4610-INTEREST INCOME - RESERVES	972	100	100	0	300	200
OTHER EXPENSE						
8218-CONTINGENCIES	26,751	6,841	-11,832	0	1,070	12,902
****-DUE TO GENERAL (2022)					15,000	15,000
3560 SEWER RESERVE FUND (USDA)	7,200	7,200	7,200	0	7,200	0
TOTAL OTHER EXPENSE	0	0	0	0	0	0

