

**Northport Village Corporation
2024 Proposed Budget**

	2023 Budget Approved	2024 Budget Proposed	Change
Revenue			
4000 Revenue			
4100 General Government Revenue			
4200 General Operating Revenue			
4210 RE Tax Revenue			
4216 2022 RE Tax Revenue	\$406,440.00	\$485,924.00	\$79,484.00
Total 4210 RE Tax Revenue	\$406,440.00	\$485,924.00	\$79,484.00
4230 Town of Northport Revenue	\$25,000.00	\$25,000.00	\$0.00
4235 Rent from Utilities	\$3,000.00	\$3,000.00	\$0.00
4240 Watercraft Registration Revenue	\$3,000.00	\$4,100.00	\$1,100.00
4245 Water Late Fee Revenue			
Total 4200 General Operating Revenue	\$437,440.00	\$518,024.00	\$80,584.00
4300 General Non-Operating Revenue			
4310 Interest Income (G)	\$200.00	\$200.00	\$0.00
4320 Community Hall Rentals	\$1,500.00	\$1,000.00	-\$500.00
4330 Donations			
Total 4330 Donations	\$0.00	\$0.00	\$0.00
4350 Grants			
Total 4300 General Non-Operating Revenue	\$1,700.00	\$1,200.00	-\$500.00
Total 4100 General Government Revenue	\$439,140.00	\$519,224.00	\$80,084.00
4999 Uncategorized Income			\$0.00
Total 4000 Revenue	\$439,140.00	\$519,224.00	\$80,084.00
Gross Revenue	\$439,140.00	\$519,224.00	\$80,084.00
Expenditures			
6000 Expenses			
6010 1099 Contractors			
6015 Casual Labor			\$0.00
6020 Contracted Services			
6021 Mowing & Trimming Service	\$12,550.00	\$12,550.00	\$0.00
6022 Trash Collection	\$22,500.00	\$24,000.00	\$1,500.00
Total 6020 Contracted Services	\$35,050.00	\$36,550.00	\$1,500.00
6035 Finance Manager			\$0.00
6036 Bookkeeping	\$6,806.50	\$6,806.50	\$0.00
6037 Office Assistant			\$0.00
Total 6010 1099 Contractors	\$41,856.50	\$43,356.50	\$1,500.00
6050 Auto Expenses			
6051 Auto Fuel Expense			
6052 Cruiser Fuel	\$1,000.00	\$1,600.00	\$600.00
6053 Truck Fuel	\$2,000.00	\$2,000.00	\$0.00
Total 6051 Auto Fuel Expense	\$3,000.00	\$3,600.00	

6055 Auto Repairs & Maintenance			
6056 Cruiser Maintenance	\$3,520.00	\$3,520.00	\$0.00
6057 Truck Maintenance	\$2,500.00	\$2,500.00	\$0.00
Total 6055 Auto Repairs & Maintenance	\$6,020.00	\$6,020.00	
6058 Mileage Expenses			\$0.00
6059 Accrue for Truck Replacement	\$6,350.00	\$16,350.00	\$10,000.00
Total 6050 Auto Expenses	\$15,370.00	\$25,970.00	\$10,600.00
6065 Community Events	\$600.00	\$600.00	\$0.00
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	\$1,000.00	\$4,672.00	\$3,672.00
6077 Income Protection Plan	\$300.00	\$300.00	\$0.00
Total 6075 Employee Benefits	\$1,300.00	\$4,972.00	-\$3,672.00
6080 Employee Salaries & Wages			
6083 Lifeguard Wages	\$8,100.00	\$11,600.00	\$3,500.00
6084 Office Personnel Wages	\$23,308.50	\$25,170.00	\$1,861.50
6085 Police Wages	\$13,100.00	\$10,100.00	-\$3,000.00
6088 Village Agent Wages	\$37,960.00	\$40,996.80	\$3,036.80
6089 Village Officials Wages	\$650.00	\$650.00	\$0.00
6090 Winter Roads Wages	\$0.00	\$0.00	\$0.00
Total 6080 Employee Salaries & Wages	\$83,118.50	\$88,516.80	\$5,398.30
6095 Payroll Processing Expenses	\$2,200.00	\$2,200.00	\$0.00
6096 Payroll Tax Expenses	\$5,500.00	\$5,500.00	\$0.00
Total 6096 Payroll Tax Expenses	\$5,500.00	\$5,500.00	\$0.00
Total 6070 Employee Wages & Benefits	\$92,118.50	\$101,188.80	\$9,070.30
6150 Information & Notices	\$3,250.00	\$3,250.00	\$0.00
6160 Insurance			
6161 Property & Casualty Insurance	\$5,095.00	\$5,295.00	\$200.00
6162 Workers Comp Insurance	\$3,400.00	\$3,900.00	\$500.00
Total 6160 Insurance	\$8,495.00	\$9,195.00	\$700.00
6170 Interest Paid			
6190 Legal & Professional Services			\$0.00
6191 Auditing Services	\$3,500.00	\$3,500.00	\$0.00
6192 Engineering Fees		\$36,000.00	\$36,000.00
6193 Legal Fees	\$2,500.00	\$2,500.00	\$0.00
Total 6190 Legal & Professional Services	\$6,000.00	\$42,000.00	\$36,000.00
6210 Licenses, Permits and Fees			\$0.00
6240 Membership Dues	\$231.00	\$750.00	\$519.00
6260 Office Supplies	\$3,500.00	\$4,700.00	\$1,200.00
6285 Postage	\$550.00	\$300.00	-\$250.00
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance		\$5,000.00	\$5,000.00
6332 Cleaning	\$1,750.00	\$1,750.00	\$0.00
6333 Grounds General Maintenance	\$7,000.00	\$28,000.00	\$21,000.00

6334 Road Maintenance	\$37,000.00	\$21,000.00	-\$16,000.00
6336 Tree Maintenance	\$7,800.00	\$10,800.00	\$3,000.00
6337 Wharf & Floats Maintenance	\$41,000.00	\$35,000.00	-\$6,000.00
6342 General Repairs & Maintenance	\$3,550.00	\$3,550.00	\$0.00
6343 Library Operations & Maintenance	\$903.25	\$400.00	-\$503.25
Total 6330 Repairs & Maintenance	\$99,003.25	\$105,500.00	\$6,496.75
6344 Safety Committee Operations	\$150.00	\$150.00	\$0.00
6345 Software	\$2,000.00	\$4,000.00	\$2,500.00
6360 Tax Collection Fees	\$8,225.00	\$9,724.00	\$1,499.00
6370 Training			
6371 Police Training	\$500.00	\$500.00	\$0.00
Total 6370 Training	\$500.00	\$500.00	\$0.00
6390 Uniforms, Equipment & Supplies			
6391 Lifeguard Uni/Equip/Supp	\$750.00	\$750.00	\$0.00
6392 Police Uni/Equip/Supp	\$750.00	\$3,250.00	\$2,500.00
Total 6390 Uniforms, Equipment & Supplies	\$1,500.00	\$4,000.00	\$2,500.00
6400 Utilities			
6401 Electricity Expense	\$1,281.00	\$2,307.00	\$1,026.00
6402 Oil/Propane	\$1,000.00	\$1,000.00	\$0.00
6403 Hydrant Rental	\$5,600.00	\$6,500.00	\$900.00
6404 Propane			\$0.00
6405 Street Lights	\$10,000.00	\$11,516.00	\$1,516.00
6406 Telephone & Internet Expense	\$800.00	\$560.00	-\$240.00
6407 Water & Sewer	\$3,520.00	\$3,255.00	-\$265.00
Total 6400 Utilities	\$22,201.00	\$25,138.00	\$2,937.00
Total 6000 Expenses	\$305,550.25	\$380,322.30	-\$74,772.05
6800 Bond Expenses			
6812 2009 MMBB Bond Principal	\$32,613.00	\$33,984.00	\$1,371.00
6813 2009 MMBB Bond Interest	\$2,078.00	\$706.86	-\$1,371.14
6816 2013 MMBB Refinance Bond Principal	\$5,534.50	\$5,867.20	\$332.70
6817 2013 MMBB Refinance Bond Interest	\$3,263.50	\$2,923.44	-\$340.06
6818 2015 BHBT Bond Principal	\$19,573.00	\$20,788.80	\$1,215.80
6819 2015 BHBT Bond Interest	\$2,492.00	\$1,275.76	-\$1,216.24
6820 2021B MMBB Bond Principal	\$45,161.00	\$44,680.32	-\$480.68
6821 2021B MMBB Bond Interest	\$12,874.00	\$18,651.78	\$5,777.78
Total 6800 Bond Expenses	\$123,589.00	\$128,878.16	\$5,289.16
Total Expenditures	\$429,139.25	\$509,200.46	\$80,061.21
Net Operating Revenue	\$10,000.75	\$10,023.54	\$22.79
Other Expenditures			
7100 Contingency Expenses	\$10,000.00	\$10,024.00	\$24.00
9999 Uncategorized Expenses (deleted)			
Total Other Expenditures	\$10,000.00	\$10,024.00	\$24.00
Net Other Revenue	-\$10,000.00	-\$10,024.00	-\$24.00
Net Revenue	\$0.75	-\$0.46	-\$1.21