

**NORTHPORT VILLAGE CORPORATION**  
**SEWER DEPARTMENT 2024 BUDGET - FINAL DRAFT**

	2020	2021	2022	2022	2023	2023	2023	2024	
	ACTUAL	BUDGET	BUDGET	JAN-OCT	BUDGET	CHANGE	Total Anticipated expense	DRAFT	Fixed or Variable
<b>4400 REVENUE</b>									
<b>OPERATING INCOME</b>									
4510-SEWER FEES	175,013	174,260	175,688		267,960	92,272			
4520-SEWER LATE FEES	0	0	0		0	0			
<b>TOTAL OPERATING INCOME</b>	<b>175,013</b>	<b>174,260</b>	<b>175,688</b>	<b>0</b>	<b>267,960</b>	<b>92,272</b>		<b>\$268,638.00</b>	
<b>4600-NONOPERATING INCOME</b>									
4910-INTEREST INCOME	0	0	0		0	0			
2520-NEW INSTALLATIONS	0	0	0		0	0			
<b>TOTAL NON-OPERATING INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>TOTAL INCOME</b>	<b>175,013</b>	<b>174,260</b>	<b>175,688</b>	<b>0</b>	<b>267,960</b>	<b>92,272</b>	<b>\$270,000.00</b>	<b>\$268,638.00</b>	
<b>6000 EXPENSES</b>									
<b>ADMINISTRATION</b>									
6260-OFFICE SUPPLIES	622	750	800		920	120	\$900.00	\$1,000.00	F
6285-POSTAGE	384	250	275		300	25	\$750.00	\$800.00	F
6210-LICENSES, PERMITS & FEES	1,819	1,200	1,900		2,185	285	\$2,185.00	\$2,500.00	F
6060-BANK CHARGES	96	0	0		0	0	\$0.00	\$0.00	
6161-PROPERTY AND CASUALTY INSURANCE	1,611	1,470	2,500		2,500	0	\$2,200.00	\$2,500.00	F
6240-MMA MEMBERSHIP	200	234	234		234	0	\$300.00	\$300.00	F
6345-OFFICE SOFTWARE	600	600	600		600	0	\$1,600.00	\$3,500.00	F
<b>TOTAL ADMINISTRATION</b>	<b>5,332</b>	<b>4,504</b>	<b>6,309</b>	<b>0</b>	<b>6,739</b>	<b>430</b>	<b>\$7,935.00</b>	<b>\$10,600.00</b>	
<b>PROFESSIONAL SERVICES</b>									
6035-FINANCIAL OFFICER	3,458	6,000	7,500		0	-7,500	\$0.00	\$0.00	
6036-BOOKKEEPING	1,947	4,200	1,300		6,800	5,500	\$7,000.00	\$8,000.00	F
6191-AUDITORS	4,150	3,600	4,200		4,200	0	\$7,100.00	\$10,000.00	F
6095-PAYROLL SERVICE	715	765	800		1,100	300	\$1,000.00	\$1,100.00	F
6192-ENGINEERING	0	0	0		0	0	\$0.00	\$0.00	
6193-LEGAL FEES	0	0	0		0	0	\$0.00	\$0.00	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>10,270</b>	<b>14,565</b>	<b>13,800</b>	<b>0</b>	<b>12,100</b>	<b>-1,700</b>	<b>\$15,100.00</b>	<b>\$19,100.00</b>	
<b>VILLAGE TRUCK</b>									
6053-GAS	387	500	500		1,000	500	\$750.00	\$1,200.00	75% F 25%V
6057-REPAIRS	62	300	300		450	150	\$700.00	\$1,000.00	F
6059-ACCURIE FOR TRUCK REPLACEMENT	0	1,000	1,000		1,000	0	\$1,000.00	\$2,000.00	F
<b>TOTAL 6700-VILLAGE TRUCK</b>	<b>449</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>2,450</b>	<b>650</b>	<b>\$2,450.00</b>	<b>\$4,200.00</b>	

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<b>EMPLOYEE WAGES &amp; BENEFITS</b>									
6087-BILLING CLERK	5,363	4,100	4,100	0	3,170	-930	\$3,100.00	\$3,750.00	F
6084-OFFICE MANAGER				0	15,477	15,477	\$9,800.00	\$16,715.00	F
6037-OFFICE ASSISTANT	600	600	3,600	0	3,681	81	\$3,681.00	\$3,975.00	F
6370-TRAINING/CERTIFICATION	0	0	0	0	0	0	\$0.00	\$0.00	F
6081-COLLECTION SYSTEM OPERATOR	3,250	4,230	4,357	0	6,350	1,993	\$6,000.00	\$7,500.00	F
****ASSISTANT CSO					5,148	5,148	\$0.00	\$5,000.00	F
6086-TREATMENT PLANT OPERATOR	30,306	30,500	30,500	0	30,500	0	\$30,000.00	\$30,000.00	F
6046-UTILITIES SUPT	16,675	12,855	12,855	0	12,855	0	\$20,000.00	\$28,060.00	F
6015-CASUAL LABOR	446	4,800	500	0	500	0	\$1,000.00	\$2,000.00	F
6096-PAYROLL TAXES	3,111	6,100	3,700	0	6,900	3,200	\$4,000.00	\$6,000.00	F
<b>TOTAL EMPLOYEE WAGES</b>	<b>59,151</b>	<b>63,185</b>	<b>59,612</b>	<b>0</b>	<b>84,581</b>	<b>24,969</b>	<b>\$77,581.00</b>	<b>\$103,000.00</b>	
<b>EMPLOYEE BENEFITS</b>									
6076-COMPANY PAID BENEFITS	1,623	2,450	1,600	0	1,600	0	\$1,200.00	\$2,500.00	F
6162-WORKERS COMPENSATION	1,546	1,204	750	0	750	0	\$1,000.00	\$1,000.00	F
6077-INCOME PROTECTION	285	350	320	0	320	0	\$520.00	\$1,000.00	F
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,454</b>	<b>4,004</b>	<b>2,670</b>	<b>0</b>	<b>2,670</b>	<b>0</b>	<b>\$2,720.00</b>	<b>\$4,500.00</b>	
<b>BUILDING &amp; UTILITIES</b>									
6401-ELECTRICITY	2,937	2,400	3,000	0	3,900	900	\$5,500.00	\$7,000.00	F
6406-PHONE/PAGER/INTERNET/DIALER	654	900	800	0	800	0	\$900.00	\$900.00	F
6402-OIL/PROPANE	367	400	500	0	1,000	500	\$450.00	\$600.00	F
6407-WATER/SEWER	1,267	450	1,200	0	1,200	0	\$1,150.00	\$1,200.00	F
6325-BUILDING RENT	3,000	0	0	0	0	0	\$0.00	\$0.00	F
6331-REPAIRS AND MAINTENANCE	73	204	200	0	200	0	\$500.00	\$500.00	F
6332-COMMUNITY HALL CLEANING	275	300	300	0	300	0	\$300.00	\$850.00	F
<b>TOTAL BUILDING &amp; UTILITIES</b>	<b>8,573</b>	<b>4,654</b>	<b>6,000</b>	<b>0</b>	<b>7,400</b>	<b>1,400</b>	<b>\$8,800.00</b>	<b>\$11,050.00</b>	
<b>OPERATION &amp; MAINTENANCE</b>									
6500-EFFLUENT TESTING	5,371	5,400	6,350	0	8,300	1,950	\$7,500.00	\$8,500.00	F
6350-SUPPLIES/CHEMICALS	5,015	12,600	17,600	0	23,500	5,900	\$10,000.00	\$15,000.00	75%F 25%V
6335-SLUDGE REMOVAL	9,080	10,250	27,000	0	27,000	0	\$25,000.00	\$45,000.00	75%F 25%V
6342-REPAIRS AND MAINTENANCE	2,418	5,000	5,000	0	34,000	29,000	\$10,000.00	\$34,000.00	75%F 25%V
6337-WHARFS, FLOATS & OUTFALL REPAIRS	0	1,500	1,500	0	3,500	2,000	\$2,000.00	\$2,500.00	F
4840-HYDRANT RENTAL	150	150	150	0	150	0	\$0.00	\$0.00	F
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>22,034</b>	<b>34,900</b>	<b>57,600</b>	<b>0</b>	<b>96,450</b>	<b>38,850</b>	<b>\$54,500.00</b>	<b>\$105,000.00</b>	
<b>TOTAL OPERATING EXPENSE</b>	<b>109,263</b>	<b>127,612</b>	<b>147,791</b>	<b>0</b>	<b>212,390</b>	<b>64,599</b>	<b>\$169,086.00</b>	<b>\$257,450.00</b>	

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	ACTUAL	BUDGET	BUDGET	JAN-OCT	BUDGET	CHANGE	Total Anticipated expense	DRAFT	Fixed or Variable
<b>LONG TERM DEBT SERVICE</b>									
6810-2008 MMBB-INTEREST May 1/Nov 1	2,589	2,310	2,020	0	1,717	-303	\$6,358.53	\$6,020.00	
6811-2008 MMBB-PRINCIPAL Nov 1	5,072	5,288	5,499	0	5,774	275	\$858.54	\$699.75	
6814-2012 USDA RD-PRINCIPAL Jun 19	4,860	5,056	5,157	0	5,261	104	\$5,260.59	\$5,365.81	
6815-2012 USDA RD-INTEREST Jun 19	2,653	2,457	2,356	0	2,252	-104	\$2,252.41	\$2,147.19	
6816-2013 MMBB REF-PRINCIPAL Nov 1	10,522	10,774	11,069	0	11,394	325	\$10,337.31	\$9,744.31	F
6817-2013 MMBB REF-INTEREST May 1/Nov 1	7,075	6,822	6,528	0	6,202	-326	\$10,337.31	\$9,744.80	F
Loan payment to water Res									
<b>TOTAL LONG TERM DEBT</b>	<b>32,771</b>	<b>32,707</b>	<b>32,629</b>	<b>0</b>	<b>32,600</b>	<b>-29</b>	<b>\$35,404.69</b>	<b>\$34,558.02</b>	
<b>TOTAL EXPENSE</b>	<b>142,034</b>	<b>160,319</b>	<b>180,420</b>	<b>0</b>	<b>244,990</b>	<b>64,570</b>	<b>\$204,490.69</b>	<b>\$312,008.02</b>	
<b>NET ORDINARY INCOME</b>	<b>32,979</b>	<b>13,941</b>	<b>-4,732</b>	<b>0</b>	<b>22,970</b>	<b>27,702</b>		<b>-\$43,370.02</b>	
<b>OTHER INCOME</b>									
4610-INTEREST INCOME - RESERVES	972	100	100	0	300	200	\$400.00	\$2,000.00	
<b>OTHER EXPENSE</b>									
8218-CONTINGENCIES	26,751	6,841	-11,832	0	1,070	12,902			
****-DUE TO GENERAL (2022)					15,000	15,000		\$0.00	F
3560 SEWER RESERVE FUND (USDA)	7,200	7,200	7,200	0	7,200	0	\$7,200.00	\$7,200.00	
<b>TOTAL OTHER EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$319,208.02</b>	

Fixed \$295,408.02  
 Variable \$23,800.00  
 Total \$268,638.00 2024 Income  
 Add Interest \$2,000.00  
 Revenue \$270,638.00  
 Total \$319,208.02  
 Expenses

Deficit **-\$43,370.02**