

2026 Proposed General Budget

<b>NVC - General 2026 Budget</b>			
	<b>2025 Approved</b>	<b>2026 Approved</b>	<b>Change</b>
<b>Revenue</b>			
<b>4000 Revenue</b>			
<b>4100 General Government Revenue</b>			
<b>4200 General Operating Revenue</b>			
<b>4210 RE Tax Revenue</b>			
<b>4217 2026 RE Tax Revenue</b>	\$509,727.00	\$509,823.00	\$96.00
<b>Total 4210 RE Tax Revenue</b>	<b>\$509,727.00</b>	<b>\$509,823.00</b>	\$96.00
<b>4230 Town of Northport Revenue</b>	\$30,000.00	\$30,000.00	\$0.00
<b>4235 Rent from Utilities</b>	\$0.00	\$0.00	\$0.00
<b>4240 Watercraft Registration Revenue</b>	\$3,770.00	\$5,760.00	\$1,990.00
<b>Total 4200 General Operating Revenue</b>	<b>\$543,497.00</b>	<b>\$545,583.00</b>	\$2,086.00
<b>4300 General Non-Operating Revenue</b>			
<b>4310 Interest Income (G)</b>	\$4,000.00	\$6,000.00	\$2,000.00
<b>4320 Community Hall Rentals</b>	\$750.00	\$600.00	-\$150.00
<b>Total 4300 General Non-Operating Revenue</b>	<b>\$4,750.00</b>	<b>\$6,600.00</b>	\$1,850.00
<b>Total 4100 General Government Revenue</b>	<b>\$548,247.00</b>	<b>\$552,183.00</b>	\$3,936.00
<b>Total 4000 Revenue</b>	<b>\$548,247.00</b>	<b>\$552,183.00</b>	\$3,936.00
<b>Total Revenue</b>	<b>\$548,247.00</b>	<b>\$552,183.00</b>	\$29,023.00
<b>Gross Revenue</b>	<b>\$548,247.00</b>	<b>\$552,183.00</b>	\$3,936.00
<b>Expenditures</b>			
<b>6000 Expenses</b>			
<b>6010 1099 Contractors</b>			
<b>6020 Contracted Services</b>			
<b>6021 Mowing &amp; Trimming Service</b>	\$12,550.00	\$15,000.00	\$2,450.00
<b>6022 Trash Collection</b>	\$24,000.00	\$24,900.00	\$900.00
<b>Total 6020 Contracted Services</b>	<b>\$36,550.00</b>	<b>\$39,900.00</b>	\$3,350.00
<b>6036 Bookkeeping</b>	\$8,840.00	\$10,000.00	\$1,160.00
<b>Total 6010 1099 Contractors</b>	<b>\$45,390.00</b>	<b>\$49,900.00</b>	\$4,510.00
<b>6050 Auto Expenses</b>			
<b>6051 Auto Fuel Expense</b>			
<b>6052 Cruiser Fuel</b>	\$1,600.00	\$0.00	-\$1,600.00
<b>6053 Truck Fuel</b>	\$2,000.00	\$1,500.00	-\$500.00
<b>Total 6051 Auto Fuel Expense</b>	<b>\$3,600.00</b>	<b>\$1,500.00</b>	-\$2,100.00
<b>6055 Auto Repairs &amp; Maintenance</b>			
<b>6056 Cruiser Maintenance</b>	\$3,520.00	\$0.00	-\$3,520.00
<b>6057 Truck Maintenance</b>	\$4,000.00	\$4,000.00	\$0.00
<b>Total 6055 Auto Repairs &amp; Maintenance</b>	<b>\$7,520.00</b>	<b>\$4,000.00</b>	-\$3,520.00
<b>6058 Mileage Expenses</b>			
<b>6059 Accrue for Truck Replacement</b>	\$16,350.00	\$16,350.00	\$0.00
<b>Total 6050 Auto Expenses</b>	<b>\$27,470.00</b>	<b>\$21,850.00</b>	-\$5,620.00

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<b>6065 Community Events</b>	\$600.00	\$600.00	\$0.00
<b>6070 Employee Wages &amp; Benefits</b>			
<b>6075 Employee Benefits</b>			
<b>6076 Company Paid Benefits</b>	\$4,000.00	\$4,000.00	\$0.00
<b>6077 Income Protection Plan</b>	\$700.00	\$700.00	\$0.00
<b>Total 6075 Employee Benefits</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>
<b>6080 Employee Salaries &amp; Wages</b>			
<b>6083 Lifeguard Wages</b>	\$11,200.00	\$10,200.00	-\$1,000.00
<b>6084 Office Personnel Wages</b>	\$18,033.00	\$20,000.00	\$1,967.00
<b>6084.5 Finance Manager</b>	\$7,947.50	\$4,000.00	-\$3,947.50
<b>6085 Police Wages</b>	\$10,100.00	\$0.00	-\$10,100.00
<b>6088 Village Agent Wages</b>	\$32,450.00	\$44,180.00	\$11,730.00
<b>6088.5 Village Agent Assistant</b>	\$5,200.00	\$5,200.00	\$0.00
<b>6089 Village Officials Wages</b>	\$650.00	\$650.00	\$0.00
<b>6090 Winter Roads Wages</b>	\$10,140.00	\$8,000.00	-\$2,140.00
<b>Total 6080 Employee Salaries &amp; Wages</b>	<b>\$95,720.50</b>	<b>\$92,230.00</b>	<b>-\$3,490.50</b>
<b>6095 Payroll Processing Expenses</b>	\$2,200.00	\$2,200.00	\$0.00
<b>6096 Payroll Tax Expenses</b>	\$6,800.00	\$6,800.00	\$0.00
<b>Total 6096 Payroll Tax Expenses</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>
<b>Total 6070 Employee Wages &amp; Benefits</b>	<b>\$109,420.50</b>	<b>\$105,930.00</b>	<b>-\$3,490.50</b>
<b>6150 Information &amp; Notices</b>	\$3,250.00	\$1,500.00	-\$1,750.00
<b>6160 Insurance</b>			
<b>6161 Property &amp; Casualty Insurance</b>	\$6,250.00	\$7,700.00	\$1,450.00
<b>6162 Workers Comp Insurance</b>	\$5,500.00	\$5,500.00	\$0.00
<b>Total 6160 Insurance</b>	<b>\$11,750.00</b>	<b>\$13,200.00</b>	<b>\$1,450.00</b>
<b>6170 Interest Paid</b>		\$2,000.00	\$0.00
<b>6190 Legal &amp; Professional Services</b>			
<b>6191 Auditing Services</b>	\$9,000.00	\$7,500.00	-\$1,500.00
<b>6192 Engineering Fees</b>	\$10,000.00	\$10,000.00	\$0.00
<b>6193 Legal Fees</b>	\$10,000.00	\$10,000.00	\$0.00
<b>Total 6190 Legal &amp; Professional Services</b>	<b>\$29,000.00</b>	<b>\$27,500.00</b>	<b>-\$1,500.00</b>
<b>6210 Licenses, Permits and Fees</b>			
<b>6240 Membership Dues</b>	\$750.00	\$750.00	\$0.00
<b>6260 Office Supplies</b>	\$5,000.00	\$1,500.00	-\$3,500.00
<b>6285 Postage</b>	\$500.00	\$500.00	\$0.00
<b>6330 Repairs &amp; Maintenance</b>			
<b>6331 Building Repairs &amp; Maintenance</b>	\$8,000.00	\$33,000.00	\$25,000.00
<b>6332 Cleaning</b>	\$2,000.00	\$2,000.00	\$0.00
<b>6333 Grounds General Maintenance</b>	\$18,000.00	\$18,000.00	\$0.00
<b>6334 Road Maintenance</b>	\$51,850.00	\$40,000.00	-\$11,850.00
<b>6336 Tree Maintenance</b>	\$10,800.00	\$10,800.00	\$0.00

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<b>6337 Wharf &amp; Floats Maintenance</b>	\$41,000.00	\$41,000.00	\$0.00
<b>6342 General Repairs &amp; Maintenance</b>	\$4,100.00	\$4,100.00	\$0.00
<b>6343 Library Operations &amp; Maintenance</b>	\$500.00	\$500.00	\$0.00
<b>Total 6330 Repairs &amp; Maintenance</b>	<b>\$136,250.00</b>	<b>\$149,400.00</b>	<b>\$13,150.00</b>
<b>6344 Safety Committee Operations</b>	\$150.00	\$150.00	\$0.00
<b>6345 Software</b>	\$5,000.00	\$3,500.00	-\$1,500.00
<b>6360 Tax Collection Fees</b>	\$10,100.00	\$11,870.00	\$1,770.00
<b>6370 Training</b>			
<b>6371 Police Training</b>	\$500.00	\$0.00	-\$500.00
<b>Total 6370 Training</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>-\$500.00</b>
<b>6390 Uniforms, Equipment &amp; Supplies</b>			
<b>6391 Lifeguard Uni/Equip/Supp</b>	\$750.00	\$1,000.00	\$250.00
<b>6392 Police Uni/Equip/Supp</b>	\$1,000.00	\$0.00	-\$1,000.00
<b>Total 6390 Uniforms, Equipment &amp; Supplies</b>	<b>\$1,750.00</b>	<b>\$1,000.00</b>	<b>-\$750.00</b>
<b>6400 Utilities</b>			
<b>6401 Electricity Expense</b>	\$1,200.00	\$1,200.00	\$0.00
<b>6402 Oil/Propane</b>	\$1,000.00	\$500.00	-\$500.00
<b>6403 Fire Remediation</b>	\$6,429.00	\$25,000.00	\$18,571.00
<b>6405 Street Lights</b>	\$8,000.00	\$8,000.00	\$0.00
<b>6406 Telephone &amp; Internet Expense</b>	\$600.00	\$600.00	\$0.00
<b>6407 Water &amp; Sewer</b>	\$3,200.00	\$3,200.00	\$0.00
<b>Total 6400 Utilities</b>	<b>\$20,429.00</b>	<b>\$38,500.00</b>	<b>\$18,071.00</b>
<b>Total 6000 Expenses</b>	<b>\$407,309.50</b>	<b>\$429,650.00</b>	<b>\$22,340.50</b>
<b>6800 Bond Expenses</b>			
<b>6812 2009 MMBB Bond Principal</b>	\$0.00	\$0.00	\$0.00
<b>6813 2009 MMBB Bond Interest</b>	\$0.00	\$0.00	\$0.00
<b>6816 2013 MMBB Refinance Bond Principal</b>	\$6,067.08	\$6,285.50	\$218.42
<b>6817 2013 MMBB Refinance Bond Interest</b>	\$1,365.66	\$2,512.91	\$1,147.25
<b>6818 2015 BHBT Bond Principal</b>	\$21,664.31	\$0.00	-\$21,664.31
<b>6819 2015 BHBT Bond Interest</b>	\$428.46	\$0.00	-\$428.46
<b>6820 2021B MMBB Bond Principal</b>	\$45,019.90	\$45,429.58	\$409.68
<b>6821 2021B MMBB Bond Interest</b>	\$38,014.86	\$37,605.18	-\$409.68
<b>Total 6800 Bond Expenses</b>	<b>\$112,560.27</b>	<b>\$91,833.17</b>	<b>-\$20,727.10</b>
<b>Total Expenditures</b>	<b>\$519,869.77</b>	<b>\$521,483.17</b>	<b>\$1,613.40</b>
<b>Net Operating Revenue</b>	<b>\$28,377.23</b>	<b>\$30,699.83</b>	<b>\$2,322.60</b>
<b>Other Expenditures</b>			
<b>7100 Contingency Expenses</b>	\$28,377.00	\$30,700.00	\$2,323.00
<b>Total Other Expenditures</b>	<b>\$28,377.00</b>	<b>\$30,700.00</b>	<b>\$2,323.00</b>
<b>Net Other Revenue</b>	<b>-\$28,377.00</b>	<b>-\$30,700.00</b>	<b>-\$2,323.00</b>
<b>Net Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>