

NORTHPORT VILLAGE CORPORATION
SEWER DEPARTMENT 2023 BUDGET - 7th DRAFT

	2020	2021	2022	2022
	ACTUAL	BUDGET	BUDGET	JAN-OCT
4400 REVENUE				
OPERATING INCOME				
4510-SEWER FEES	175,013	174,260	175,688	
4520-SEWER LATE FEES	0	0	0	
TOAL OPERATING INCOME	175013	174260	175688	0
4600-NONOPERATING INCOME				
4910-INTEREST INCOME	0	0	0	
2520-NEW INSTALLATIONS	0	0	0	
TOTAL NON-OPERATING INCOME	0	0	0	0
TOTAL INCOME	175,013	174,260	175,688	0
6000 EXPENSES				
ADMINISTRATION				
6260-OFFICE SUPPLIES	622	750	800	
6285-POSTAGE	384	250	275	
6210-LICENSES, PERMITS & FEES	1,819	1,200	1,900	
6060-BANK CHARGES	96	0	0	
6161-PROPERTY AND CASUALTY INSURANCE	1,611	1,470	2,500	
6240-MMA MEMBERSHIP	200	234	234	
6345-OFFICE SOFTWARE	600	600	600	
TOTAL ADMINISTRATION	5,332	4,504	6,309	0
PROFESSIONAL SERVICES				
6035-FINANCIAL OFFICER	3,458	6,000	7,500	0
6036-BOOKKEEPING	1,947	4,200	1,300	
6191-AUDITORS	4,150	3,600	4,200	
6095-PAYROLL SERVICE	715	765	800	
6192-ENGINEERING	0	0	0	
6193-LEGAL FEES	0	0	0	
TOTAL PROFESSIONAL SERVICES	10,270	14,565	13,800	0
VILLAGE TRUCK				
6053-GAS	387	500	500	
6057-REPAIRS	62	300	300	
6059-ACCRUE FOR TRUCK REPLACEMENT	0	1,000	1,000	
TOTAL 6700-VILLAGE TRUCK	449	1,800	1,800	0
EMPLOYEE WAGES & BENEFITS				
6087-BILLING CLERK	5,363	4,100	4,100	0
6084-OFFICE MANAGER				0
6037-OFFICE ASSISTANT		600	3,600	0
6370-TRAINING/CERTIFICATION	0	0	0	0
6081-COLLECTION SYSTEM OPERATOR	3,250	4,230	4,357	0
****-ASSISTANT CSO				
6086-TREATMENT PLANT OPERATOR	30,306	30,500	30,500	0

6046-UTILITIES SUPT		16,675	12,855	12,855	0
6015-CASUAL LABOR		446	4,800	500	0
6096-PAYROLL TAXES		3,111	6,100	3,700	0
TOTAL EMPLOYEE WAGES		59,151	63,185	59,612	0
EMPLOYEE BENEFITS					
6076-COMPANY PAID BENEFITS		1,623	2,450	1,600	0
6162-WORKER'S COMPENSATION		1,546	1,204	750	0
6077-INCOME PROTECTION		285	350	320	0
TOTAL EMPLOYEE BENEFITS		3,454	4,004	2,670	0
BUILDING & UTILITIES					
6401-ELECTRICITY		2,937	2,400	3,000	0
6406-PHONE/PAGER/INTERNET/DIALER		654	900	800	0
6402-OIL/PROPANE		367	400	500	0
6407-WATER/SEWER		1,267	450	1,200	0
6325-BUILDING RENT		3,000	0	0	0
6331-REPAIRS AND MAINTENANCE		73	204	200	0
6332-COMMUNITY HALL CLEANING		275	300	300	0
TOTAL BUILDING & UTILITIES		8,573	4,654	6,000	0
OPERATION & MAINTENANCE					
6500-EFFLUENT TESTING		5,371	5,400	6,350	0
6350-SUPPLIES/CHEMICALS		5,015	12,600	17,600	0
6335-SLUDGE REMOVAL		9,080	10,250	27,000	0
6342-REPAIRS AND MAINTENANCE		2,418	5,000	5,000	0
6337-WHARFS, FLOATS & OUTFALL REPAIRS		0	1,500	1,500	0
4840-HYDRANT RENTAL		150	150	150	0
TOTAL OPERATION & MAINTENANCE		22,034	34,900	57,600	0
TOTAL OPERATING EXPENSE		109,263	127,612	147,791	0
LONG TERM DEBT SERVICE					
6810-2008 MMBB-INTEREST May 1/Nov 1		2,589	2,310	2,020	
6811-2008 MMBB-PRINCIPAL Nov 1		5,072	5,288	5,499	0
6814-2012 USDA RD-PRINCIPAL Jun 19		4,860	5,056	5,157	0
6815-2012 USDA RD-INTEREST Jun 19		2,653	2,457	2,356	0
6816-2013 MMBB REFI-PRINCIPAL Nov 1		10,522	10,774	11,069	0
6817-2013 MMBB REFI-INTEREST May 1/Nov 1		7,075	6,822	6,528	0
TOTAL LONG TERM DEBT		32,771	32,707	32,629	0
TOTAL EXPENSE		142,034	160,319	180,420	0
NET ORDINARY INCOME		32,979	13,941	-4,732	0
OTHER INCOME					
4610-INTEREST INCOME - RESERVES		972	100	100	0
OTHER EXPENSE					
8218-CONTINGENCIES		26,751	6,841	-11,832	0
****-DUE TO GENERAL (2022)					
3560 SEWER RESERVE FUND (USDA)		7,200	7,200	7,200	0

TOTAL OTHER EXPENSE			0	0	0	0

2023	2023		
DRAFT	CHANGE		
267,960	92,272		
0	0		
267960	92,272		
0	0		
0	0		
0	0		
267,960	92,272		
920	120		
300	25		
2,185	285		
0	0		
2,500	0		
234	0		
600	0		
6,739	430		
0	-7,500		
6,800	5,500		
4,200	0		
1,100	300		
0	0		
0	0		
12,100	-1,700		
1,000	500		
450	150		
1,000	0		
2,450	650		
3,170	-930		
15,477	15,477		
3,681	81		
0	0		
6,350	1,993		
5,148	5,148		
30,500	0		

12,855	0		
500	0		
6,900	3,200		
84,581	24,969		
1,600	0		
750	0		
320	0		
2,670	0		
3,900	900		
800	0		
1,000	500		
1,200	0		
0	0		
200	0		
300	0		
7,400	1,400		
8,300	1,950		
23,500	5,900		
27,000	0		
34,000	29,000		
3,500	2,000		
150	0		
96,450	38,850		
212,390	64,599		
1,717	-303		
5,774	275		
5,261	104		
2,252	-104		
11,394	325		
6,202	-326		
32,600	-29		
244,990	64,570		
22,970	27,702		
300	200		
1,070	12,902		
15,000	15,000		
7,200	0		

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