VILLAGE OF NORTHPORT

RESOLUTION TO ADOPT THE BUDGET OF THE VILLAGE OF NORTHPORT FOR THE FISCAL YEAR MARCH 1, 2021 THROUGH FEBRUARY 28, 2022

At a regular meeting of the Northport Village Council on February 4, 2021 at the Village Council Hall, 116 W. Nagonaba Street, Northport, Michigan, _____ Moved, Supported by _____ to approve the following resolution.
Ayes: ___ Nays:___ Absent: _____

WHEREAS, in accordance with the Michigan Uniform Budgeting and Accounting Act, MCL 141.421 et seq., the President has requested the Village Clerk to prepare a budget for presentation to the Village Council with her recommendations; that a public hearing be held on said budget proposal; that the Village Council by resolution adopt a budget for the ensuing fiscal year, making an appropriation of the money needed therefore, and designating the sum to be raised by taxation; and

WHEREAS, the, Village Clerk has submitted said budget and recommendations along with the proposed tax millage rate of 8.5 to be levied and a public hearing was held on February 4, 2021 in which budget was duly considered by the Village Council; now

THEREFORE BE IT RESOLVED that the following budget be adopted as the official budget for March 1, 2021 through February 28, 2022; and

BE IT FURTHER RESOLVED that the expenditures therein, and the revenues herein referred to shall be paid by, and acquired by the appropriate sources:

BE IT FURTHER RESOLVED that the Village Clerk be authorized to transfer necessary amounts between activities and funds as necessary and in accord with standard accounting practices.

I, hereby certify that the above Resolution is a true and accurate copy of the Resolution that was duly adopted by the Northport Village Council at its Regular Meeting held on Thursday, February 4, 2021, as recorded in the Official Minutes of said Meeting.

Joni Scott, Village Clerk Date

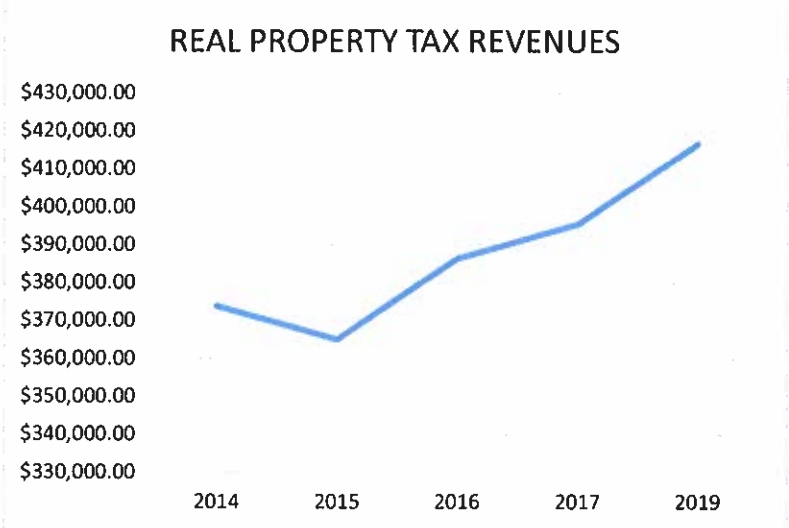
101 GENERAL FUND 2021-22

GENERAL FUND REVENUES		2020-21	2021-22
402.00	Real Property Taxes	$428,500	$454,000
410.00	Personal Property Tax	$17,000	$20,000
477.00	Land Use Permit	$600	$600
478.00	Special Use, Variance ect. Permits	$700	$700
574.00	State Shared Revenues	$47,000	$47,000
665.00	Interest Income	$800	$800
674.00	Contributions from other Funds	$26,000	$26,000
695.00	Other Income	$48,200	$48,200
		$568,800	$597,300

General Fund Assumptions

402.00 Millage rate set at 8.5
410.00 Personal Property tax with a value of $80,000 and above
574.00 State Shared Revenues based on Population of 526 ppl
674.00 Contribution from Marina, Water and Street Funds
695.00 Golf Course, Charter Franchise, Reimbursement from Twp, Marijuana Licensing
695.00 Park Reservations-$800, Local Stabilization-$3,500

2016	2017	2018	2019	2020
$353,899.00	$366,773.00	$378,893.00	$413,184.00	$444,357.00



Dept: 101.000 EXPENDITURES-VILLAGE COUNCIL	2020-21	2021-22
702.000 SALARIES AND WAGES	$2,750.00	$2,750.00
715.000 EMPLOYERS SOCIAL SECURITY	$171.00	$171.00
715.100 EMPLOYERS MEDICARE	$40.00	$40.00
EXPENDITURES-VILLAGE TRUSTEES	$2,961.00	$2,961.00

Dept: 171.000 EXPENDITURES-PRESIDENT	2020-21	2021-22
702.000 SALARIES AND WAGES	$600.00	$600.00
715.000 EMPLOYERS SOCIAL SECURITY	$37.00	$37.00
715.100 EMPLOYERS MEDICARE	$9.00	$9.00
EXPENDITURES-PRESIDENT	$646.00	$646.00

Dept: 172.000 COMPENSATION-COMMUNITY LIAISON	2020-21	2021-22
702.000 SALARIES AND WAGES	$25,443.00	$26,130.00
715.000 EMPLOYERS SOCIAL SECURITY	$1,577.47	$1,620.06
715.100 EMPLOYERS MEDICARE	$359.00	$359.00
716.000 HOSPITALIZATION INSURANCE	$7,818.00	$7,818.00
717.000 GROUP LIFE INSURANCE	$250.00	$250.00
718.000 RETIREMENT	$1,526.58	$1,567.80
719.400 FRINGE BENEFITS-HOLIDAY BONUS	$300.00	$300.00
COMPENSATION-ADMINISTRATIVE C	$37,274.05	$38,044.86

Dept: 210.000 GENERAL & PROFESSIONAL SERVICE	2020-21	2021-22
801.000 ATTORNEY	$12,000.00	$15,000.00
807.000 AUDIT FEES	$7,000.00	$7,000.00
864.000 CONFERENCES/REGISTRATION	$3,000.00	$1,500.00
910.000 INSURANCE & BONDS	$26,000.00	$26,000.00
GENERAL & PROFESSIONAL SERVICE	$48,000.00	$49,500.00

Dept: 215.000 COMPENSATION-CLERK	2020-21	2021-22
702.000 SALARIES AND WAGES	$25,443.00	$26,130.00
715.000 EMPLOYERS SOCIAL SECURITY	$1,596.07	$1,638.66
715.100 EMPLOYERS MEDICARE	$373.27	$383.24
716.000 HOSPITALIZATION INSURANCE	$7,964.00	$7,964.00
717.000 GROUP LIFE INSURANCE	$200.00	$200.00
718.000 RETIREMENT	$1,526.58	$1,567.80
719.400 FRINGE BENEFITS-HOLIDAY BONUS	$300.00	$300.00
COMPENSATION-CLERK	$37,402.92	$38,183.70

Dept: 253.000 COMPENSATION-TREASURER	2020-21	2021-22
702.000 SALARIES AND WAGES	$8,731.00	$25,000.00
715.000 EMPLOYERS SOCIAL SECURITY	$524.00	$1,550.00
715.100 EMPLOYERS MEDICARE	$127.00	$362.50
717.000 GROUP LIFE INSURANCE	$355.00	$355.00
718.000 RETIREMENT	$510.00	
719.400 FRINGE BENEFITS-HOLIDAY BONUS	$200.00	$300.00
COMPENSATION-TREASURER	$10,447.00	$27,567.50

Dept: 265.000 EXPENDITURES-OFFICE	2020-21	2021-22
718.000 RETIREMENT (Annual Fees)	$1,200.00	$1,200.00
727.000 OFFICE SUPPLIES	$2,500.00	$2,500.00
730.000 POSTAGE	$1,100.00	$1,100.00
740.000 OPERATING SUPPLIES	$2,000.00	$2,000.00
802.000 CPA SERVICES	$1,000.00	$1,000.00
850.000 TELEPHONE/INTERNET SERVICES	$3,200.00	$3,200.00
900.000 PRINTING & PUBLISHING	$3,000.00	$3,000.00
920.000 UTILITIES-SEWER	$864.00	$864.00
921.000 UTILITIES-ELECTRIC	$1,600.00	$1,600.00
923.000 UTILITIES-GAS	$1,200.00	$1,200.00
931.000 REPAIRS/MAINT.-BUILDINGS	$3,000.00	$3,000.00
933.000 REPAIRS/MAINT.-EQUIPMENT	$2,500.00	$2,500.00
980.000 OFFICE EQUIPMENT	$2,000.00	$2,000.00
EXPENDITURES-OFFICE	$25,164.00	$25,164.00

DETAIL EXPENDITURE-VILLAGE OFFICE	
933.000 Tyler Technologies Contract, Computer Service	$2,500.00

Dept: 269.000 EXPENDITURES-VILLAGE PROP./DPW	2020-21	2021-22
702.000 SALARIES AND WAGES	$69,500.00	$79,500.00
715.000 EMPLOYERS SOCIAL SECURITY	$4,377.20	$4,997.20
715.100 EMPLOYERS MEDICARE	$1,023.70	$1,168.70
716.000 HOSPITALIZATION INSURANCE	$12,000.00	$12,000.00
717.000 GROUP LIFE INSURANCE	$150.00	$150.00
718.000 RETIREMENT	$4,170.00	$4,770.00
719.400 FRINGE BENEFITS-HOLIDAY BONUS	$1,100.00	$1,100.00
DPW- COMPENSATION	$92,320.90	$103,685.90

Dept: 269.000 EXPENDITURES-VILLAGE PROP./DPW	2020-21	2021-22
740.000 OPERATING SUPPLIES	$6,500.00	$6,500.00
751.000 GAS,OIL,AND DIESEL	$17,000.00	$17,000.00
818.000 TRASH COLLECTION	$10,000.00	$1,200.00
850.000 TELEPHONE/INTERNET SERVICES	$5,500.00	$5,500.00
920.000 UTILITIES-SEWER	$1,730.00	$1,730.00
921.000 UTILITIES-ELECTRIC	$3,000.00	$3,000.00
923.000 UTILITIES-GAS	$3,000.00	$3,000.00
931.000 REPAIRS/MAINT.-BUILDINGS	$5,000.00	$5,000.00
943.200 CONTRACTOR'S	$10,000.00	$10,000.00
956.000 DPW- UNIFORM ALLOWANCE	$750.00	$750.00
974.000 LAND IMPROVEMENTS/CONSTRUCTION.		
977.000 EQUIPMENT-TOOLS & ETC.	$2,000.00	$2,000.00
991.000 PRINCIPAL- DEBT SERVICE	$18,000.00	$18,000.00
EXPENDITURES-VILLAGE PROP./DPW	$82,480.00	$73,680.00

DETAIL EXPENDITURES- DPW, VILLAGE PROPERTY	
943.200 Tree Trimming	$10,000.00

Dept: 299.000 EXPENDITURE-COMMUNITY PROMOTION	2020-21	2021-22
880.000 COMMUNITY PROMO	$9,000.00	$9,000.00

DETAIL-COMMUNITY PROMOTION
Visitors Center, hotdogs, candy, lights, Fireworks

Planning Commission

The Planning Commission is a 7 member Board.
Members consist of 6 Village residents and 1 Leelenau Township member "At-Large"
All members are appointed by the Village President and approved by the Council.

1. Zoning Ordinance, Adopted in 2006 (currently under revisions)
2. Master Plan, Adopted in 2018
3. Future Land Use, Adopted in 2011
4. Village of Northport Recreation Plan, Adopted in 2016-2020
5. Village Harbor 5 year Recreation Plan, Adopted in January 2020

Dept: 401.000 EXPENDITURES-ZONING/PLANNING

		2020-21	2021-22
702.000	SALARIES AND WAGES	$15,000.00	$15,000.00
715.000	EMPLOYERS SOCIAL SECURITY	$930.00	$930.00
715.100	EMPLOYERS MEDICARE	$116.00	$116.00
801.000	ATTORNEY		$5,000.00
864.000	CONFERENCES/REGISTRATION		$1,500.00
900.000	PRINTING & PUBLISHING	$3,000.00	$3,000.00
	EXPENDITURES-ZONING/PLANNING	$19,046.00	$25,546.00

Dept: 751.000 EXPENDITURES-PARKS/RECREATION TRAILS	2020-21	2021-22
702.000 SALARIES AND WAGES	$27,000.00	$27,000.00
715.000 EMPLOYERS SOCIAL SECURITY	$1,674.00	$1,674.00
715.100 EMPLOYERS MEDICARE	$391.50	$391.50
716.000 HOSPITALIZATION INSURANCE	$3,500.00	$3,500.00
717.000 GROUP LIFE INSURANCE	$31.00	$31.00
718.000 RETIREMENT	$1,620.00	$1,620.00
PARKS- COMPENSATION	$34,216.50	$34,216.50

Dept: 751.000 EXPENDITURES-PARKS/RECREATION TRAILS	2020-21	2021-22
740.000 OPERATING SUPPLIES	$5,000.00	$5,000.00
920.000 UTILITIES-SEWER	$864.00	$864.00
921.000 UTILITIES-ELECTRIC	$500.00	$500.00
930.000 REPAIRS/MAINTENANCE	$1,500.00	$1,500.00
931.000 REPAIRS/MAINT.-BUILDINGS	$2,000.00	$3,000.00
933.000 REPAIRS/MAINT.-EQUIPMENT	$250.00	$250.00
943.200 CONTRACTOR'S	$4,000.00	$0.00
EXPENDITURES-PARKS/RECREATION	$14,114.00	$11,114.00
TOTAL EXPENDITURES-PARKS/RECREATION	$48,330.50	$45,330.50

DETAIL-PARKS/RECREATION	
Visitors Center Repairs	$2,000
Trail Maintenance/ 6 new trees-	$700

Dept: 448.000 EXPENDITURES-STREETS	2020-21	2021-22
926.000 STREET LIGHTS	$13,000.00	$13,000.00

CONTRIBUTION TO OTHER FUNDS	2020-21	2021-22
674.000 CONTRIBUTIONS TO CAPITAL IMPROVEME	$10,000.00	
674.000 CONTRIBUTIONS TO DEBT SERVICE FUND	$7,500.00	$10,000.00
965.000 CONTRIBUTION/WATER FUND	$94,507.00	$103,536.00
EXPENDITURES-TOTAL CONTRIBUTIOI	$112,007.00	$113,536.00

Dept: 858.000 FRINGE BENEFITS	2020-21	2021-22
715.000 EMPLOYERS SOCIAL SECURITY	$600.00	$600.00
715.100 EMPLOYERS MEDICARE	$120.00	$120.00
716.000 HOSPITALIZATION INSURANCE	$2,500.00	$2,500.00
717.000 GROUP LIFE INSURANCE	$18.00	$18.00
718.000 RETIREMENT	$300.00	$300.00
719.100 FRINGE BENEFITS- SICK/PERSONAL	$3,000.00	$3,000.00
719.100 FRINGE BENEFITS-VACATION PAY	$5,500.00	$5,500.00
EXPENDITURES-FRINGE BENEFITS	$12,038.00	$12,038.00
GENERAL FUND EXPENSES-	**$550,118.00**	**$577,883.46**
962.000 CONTINGENCY	**$18,682.00**	**$19,416.00**
Total	$568,800.00	$597,299.46

202 MAJOR STREETS 2021-22

MAJOR STREET FUND REVENUES	2020-21	2021-22
579.000 STATE-GAS/WEIGHT TAX	$73,000.00	$73,000.00
665.000 INTEREST INCOME	$150.00	$150.00
695.000 OTHER	$23,000.00	$23,000.00
	$96,150.00	$96,150.00

Information:
The Village of Northport has 5.35 miles of Major Streets

REVENUE DETAIL
579.00 State of Michigan gas tax millage rate 2.87
665.00 interest earned on CD's
695.00 Revenues from County

Projects	Est. Cost	2021	2022	2023
Culvert on Rose Street- Engineering	$19,500	X		
Third Street resurfacing from Mill Stree	$38,000			
Total	$57,500	$0	$0	$0

Dept: 464.000 SURFACE MAINTENANCE	2020-21	2021-22
702.000 SALARIES AND WAGES	$4,816.00	$4,816.00
715.000 EMPLOYERS SOCIAL SECURITY	$298.00	$298.00
715.100 EMPLOYERS MEDICARE	$65.00	$65.00
716.000 HOSPITALIZATION INSURANCE	$458.00	$458.00
717.000 GROUP LIFE INSURANCE	$11.00	$11.00
718.000 RETIREMENT	$95.00	$95.00
782.000 ROAD MAINTENANCE SUPPLIES	$225.00	$225.00
943.000 VILLAGE EQUIPMENT RENTAL	$1,000.00	$1,000.00
943.100 RESURFACING	$0.00	$0.00
943.200 CONTRACTORS	$1,928.00	$1,928.00
EXPENDITURE-SURFACE MAINTENANCE	$8,896.00	$8,896.00

Dept: 466.000 SWEEPING & FLUSHING	2020-21	2021-22
702.000 SALARIES AND WAGES	$2,410.00	$2,410.00
715.000 EMPLOYERS SOCIAL SECURITY	$151.00	$151.00
715.100 EMPLOYERS MEDICARE	$32.00	$32.00
716.000 HOSPITALIZATION INSURANCE	$322.00	$322.00
717.000 GROUP LIFE INSURANCE	$6.00	$6.00
718.000 RETIREMENT	$66.00	$66.00
943.200 CONTRACTOR'S	$1,200.00	$1,200.00
EXPENDITURES-SWEEPING & FLUSHING	$4,187.00	$4,187.00

Dept: 469.000 DRAINAGE	2020-21	2021-22
702.000 SALARIES AND WAGES	$2,493.00	$2,493.00
715.000 EMPLOYERS SOCIAL SECURITY	$147.00	$147.00
715.100 EMPLOYERS MEDICARE	$37.00	$37.00
716.000 HOSPITALIZATION INSURANCE	$452.00	$452.00
717.000 GROUP LIFE INSURANCE	$9.00	$9.00
718.000 RETIREMENT	$71.00	$71.00
943.000 VILLAGE EQUIPMENT RENTAL	$2,000.00	$2,000.00
943.200 CONTRACTOR'S	$4,000.00	$19,500.00
EXPENDITURES-DRAINAGE	$7,809.00	$24,709.00

Dept: 470.000 ROADSIDE/EQUIPMENT RENTAL		
943.200 CONTRACTOR'S	$600.00	$1,000.00

Dept: 474.000 TRAFFIC SERVICES	2020-21	2021-22
702.000 SALARIES AND WAGES	$4,932.00	$4,932.00
715.000 EMPLOYERS SOCIAL SECURITY	$305.00	$305.00
715.100 EMPLOYERS MEDICARE	$73.00	$73.00
716.000 HOSPITALIZATION INSURANCE	$580.00	$580.00
717.000 GROUP LIFE INSURANCE	$9.00	$9.00
718.000 RETIREMENT	$300.00	$300.00
780.000 TRAFFIC CONTROL SUPPLIES	$2,000.00	$2,000.00
943.000 VILLAGE EQUIPMENT RENTAL	$2,000.00	$2,000.00
EXPENDITURES-TRAFFIC SERVICES	$10,199.00	$10,199.00

Dept: 477.000 PAVEMENT MARKINGS		
943.200 CONTRACTOR'S	$3,000.00	$3,000.00

Dept: 478.000 WINTER MAINTENANCE	2020-21	2021-22
702.000 SALARIES AND WAGES	$12,140.00	$12,140.00
715.000 EMPLOYERS SOCIAL SECURITY	$752.68	$752.68
715.100 EMPLOYERS MEDICARE	$176.03	$176.03
716.000 HOSPITALIZATION INSURANCE	$900.00	$900.00
717.000 GROUP LIFE INSURANCE	$25.00	$25.00
718.000 RETIREMENT	$728.40	$728.40
784.000 SNOW REMOVAL SUPPLIES	$2,500.00	$2,500.00
943.000 VILLAGE EQUIPMENT RENTAL	$10,072.00	$12,000.00
EXPENDITURES-WINTER MAINTENANCE	$27,294.11	$29,222.11

Dept: 482.000 ADMINISTRATION	2020-21	2021-22
702.000 SALARIES AND WAGES	$1,500.00	$1,500.00
715.000 EMPLOYERS SOCIAL SECURITY	$126.00	$126.00
715.100 EMPLOYERS MEDICARE	$36.00	$36.00
716.000 HOSPITALIZATION INSURANCE	$500.00	$500.00
717.000 GROUP LIFE INSURANCE	$13.00	$13.00
718.000 RETIREMENT	$124.00	$124.00
719.300 FRINGE BENEFITS-HOLIDAY PAY	$365.00	$365.00
807.000 AUDIT FEES	$1,500.00	$1,500.00
962.000 CONTINGENCY RESERVE	$16,000.00	
965.000 CONTRIBUTIONS TO OTHER FUNDS	$14,000.00	$14,000.00
		$18,164.00
EXPENDITURES-MAJOR STREET FUND	**$96,150.00**	**$99,377.11**

203 LOCAL STREETS 2021-22

LOCAL STREET FUND REVENUES		2020-21	2021-22
579.000	STATE-GAS/WEIGHT TAX	$38,000.00	$38,000.00
665.000	INTEREST INCOME	$200.00	$200.00
674.000	CONTRIBUTIONS FROM OTHER FU	$14,000.00	$14,000.00
	Total	$52,200.00	$52,200.00

Information:
The Village of Northport has 2.87 miles of Local Streets

REVENUE DETAIL

579.00 State of Michigan gas tax millage rate 5.35
665.00 interest earned on CD's
674.00 Contribution from Major Street Fund

Projects	Est. Cost	2021	2022	2023
Sixth Street In Ground Retention design	$13,000			
Repaving of Wing Street	$30,000			

Dept: 464.000 SURFACE MAINTENANCE	2020-21	2021-22
702.000 SALARIES AND WAGES	$2,734.00	$2,734.00
715.000 EMPLOYERS SOCIAL SECURITY	$169.51	$169.51
715.100 EMPLOYERS MEDICARE	$39.64	$39.64
716.000 HOSPITALIZATION INSURANCE	$510.00	$510.00
717.000 GROUP LIFE INSURANCE	$8.00	$8.00
718.000 RETIREMENT	$130.00	$130.00
782.000 ROAD MAINTENANCE SUPPLIES	$250.00	$250.00
943.100 RESURFACING		
943.200 CONTRACTOR'S	$2,000.00	$2,000.00
EXPENDITURE-SURFACE MAINTENANCE	$5,841.15	$5,841.15

Dept: 466.000 SWEEPING & FLUSHING	2020-21	2021-22
702.000 SALARIES AND WAGES	$1,618.00	$1,618.00
715.000 EMPLOYERS SOCIAL SECURITY	$102.00	$102.00
715.100 EMPLOYERS MEDICARE	$24.00	$24.00
716.000 HOSPITALIZATION INSURANCE	$168.00	$168.00
717.000 GROUP LIFE INSURANCE	$5.00	$5.00
718.000 RETIREMENT	$45.00	$45.00
943.000 VILLAGE EQUIPMENT RENTAL	$1,000.00	$1,000.00
943.200 CONTRACTOR'S	$1,700.00	$1,700.00
EXPENDITURES-SWEEPING & FLUSHING	$4,662.00	$4,662.00

Dept: 469.000 DRAINAGE	2020-21	2021-22
702.000 SALARIES AND WAGES	$2,000.00	$2,000.00
715.000 EMPLOYERS SOCIAL SECURITY	$129.00	$129.00
715.100 EMPLOYERS MEDICARE	$30.00	$30.00
716.000 HOSPITALIZATION INSURANCE	$225.00	$225.00
717.000 GROUP LIFE INSURANCE	$7.00	$7.00
718.000 RETIREMENT	$100.00	$100.00
740.000 OPERATING SUPPLIES	$200.00	$200.00
943.200 CONTRACTOR'S	$3,000.00	$3,000.00
EXPENDITURES-DRAINAGE	$5,691.00	$5,691.00

Dept: 470.000 ROADSIDE/EQUIPMENT RENTAL		
943.200 CONTRACTOR'S	$1,000.00	$1,000.00

Dept: 474.000 TRAFFIC SERVICES	2020-21	2021-22
702.000 SALARIES AND WAGES	$3,000.00	$3,000.00
715.000 EMPLOYERS SOCIAL SECURITY	$173.00	$173.00
715.100 EMPLOYERS MEDICARE	$47.00	$47.00
716.000 HOSPITALIZATION INSURANCE	$350.00	$350.00
717.000 GROUP LIFE INSURANCE	$6.00	$6.00
718.000 RETIREMENT	$86.00	$86.00
780.000 TRAFFIC CONTROL SUPPLIES	$1,000.00	$1,000.00
EXPENDITURES-TRAFFIC SERVICES	$4,662.00	$4,662.00

Dept: 477.000 PAVEMENT MARKINGS		
943.200 CONTRACTOR'S	$2,500.00	$2,500.00

Dept: 478.000 WINTER MAINTENANCE	2020-21	2021-22
702.000 SALARIES AND WAGES	$7,120.00	$7,120.00
715.000 EMPLOYERS SOCIAL SECURITY	$442.00	$442.00
715.100 EMPLOYERS MEDICARE	$104.00	$104.00
716.000 HOSPITALIZATION INSURANCE	$800.00	$800.00
717.000 GROUP LIFE INSURANCE	$20.00	$20.00
718.000 RETIREMENT	$360.00	$360.00
784.000 SNOW REMOVAL SUPPLIES	$2,500.00	$2,500.00
943.000 VILLAGE EQUIPMENT RENTAL	$8,000.00	$8,000.00
EXPENDITURES-WINTER MAINTENANCE	$19,346.00	$19,346.00

Dept: 482.000 ADMINISTRATION	2020-21	2021-22
702.000 SALARIES AND WAGES	$650.00	$650.00
715.000 EMPLOYERS SOCIAL SECURITY	$63.00	$63.00
715.100 EMPLOYERS MEDICARE	$31.00	$31.00
716.000 HOSPITALIZATION INSURANCE	$200.00	$200.00
717.000 GROUP LIFE INSURANCE	$8.00	$8.00
718.000 RETIREMENT	$60.00	$60.00
719.300 FRINGE BENEFITS-HOLIDAY PAY	$1,000.00	$1,000.00
807.000 AUDIT FEES	$200.00	$200.00
962.000 CONTINGENCY RESERVE	$6,000.00	$6,000.00
EXPENDITURES-ADMINISTRATION	$8,212.00	$8,212.00

EXPENDITURES-LOCAL STREET FUND	**$51,915.00**	**$51,915.00**

298 FIREWORKS FUND 2021-22

Fund: 298 - NORTHPORT FIREWORKS FUND

675.000 PUBLIC DONATIONS	$12,000.00
675.000 CONTRIBUTION FROM GENERAL FUND	$5,000.00
	$17,000.00

Dept: 810.000 EXPENDITURES-FIREWORKS

885.000 COMMUNITY PROMO-FIREWORKS	$16,000.00
EXPENDITURES-FIREWORKS	**$16,000.00**

401 CAPITAL IMPROVEMENT FUND 2021-22

BEGINNING BALANCE- $130,000

401 CAPITAL IMPROVEMENT FUND REVENUES

693.000 SALES FROM ASSETS $620,750.00

Total - $620,750.00

Revenue Detail:

Sale of Levy Property- $180,750
Sale of 7th Street Property, 4 lots- $440,000

Projects	Balance	Cost	2021	2022	2023
Lean-to off 8th Street building		$22,000	$22,000		
Establish road and S &W		$150,000.00	$150,000		
7th Street DPW Building demo		$15,000	$15,000		
Salt Barn at 8th Street		$90,000	$90,000		
Village Hall addition	$40,000.00	$120,000	$10,000		

UNFUNDED PROJECTS

Projects	Est. Cost	2021	2022	2023
Mill Pond Dam Outlet Structure Design	$30,900			
Pavilion at Mill Pond Park	35k			
High St. to School Path	12K			
New Sidewalk on Nagonaba by Bethany Lutheran	10K			
Trail Head Design	50k			
Village Office concrete reinf. Creekside erosion	10K			
Solar Panels for Village Office	10K			
Village Hall addition	120k			

590 SEWER DEBT SERVICE FUND 2021-22

590 SEWER FUND REVENUES		
665.000	INTEREST INCOME	$2,500.00
665.100	INTEREST INCOME-BOND & INT.	$48,177.00
672.000	SPECIAL ASSESSMENTS	$476,465.00
674.000	CONTRIBUTION FROM GENERAL FUNI	$15,000.00
695.000	OTHER (Debt Service- NLTUA)	$141,960.00
	SEWER FUND REVENUES	$684,102.00
Dept: 536.000	**EXPENDITURES-DEBT SERVICE FUND**	
991.000	PRINCIPAL-DEBT SERVICE	$552,690.00
995.000	INTEREST-DEBT SERVICE	$71,589.00
	EXPENDITURES- DEBT SERVICE	**$624,279.00**

Cost to Connect to the sewer is $18,670 per REU

The NLTUA Collects a debt service fee in the amount of $280 per REU annually to village residents

592 WATER FUND 2021-22

WATER FUND REVENUES	2020-21	2021-22
626.000 WATER-TAP IN FEE	$1,250.00	$1,250.00
627.000 WATER-TURN ON/SHUT OFF	$1,000.00	$1,000.00
642.000 SALES	$85,000.00	$85,000.00
661.000 SALES-OLD PENALTIES	$1,100.00	$1,100.00
665.000 INTEREST INCOME	$200.00	$200.00
672.000 SPECIAL ASSESSMENTS		$10,000.00
674.000 CONTRIBUTIONS FROM OTHER FUNDS	$94,507.00	$103,536.00
	$183,057.00	$202,086.00

Revenue Detail:

627.000 Water turn on or shut off fee is $40 per occurrence
674.000 2 mills fransfered from General Fund after tax collection
665.000 Interest earned on CD
642.000 Revenues collected from quarterly water billings

Assumptions:

Wells should be inspected every 5 years.
Well #2 and 4 inspections were completed in 2016
Well #3 inspection was completed in 2019
A water reliability study should be completed every 5 years.
The Village of Northport entered into a Municipal Bond in 2015 for the DWRF project.
The municipal Bond is scheduled to be paid off in 2035
The water storage tank at Braman should be cleaned every 5 years.
Last tank cleaning was completed in 2017
PFAS testing began in 2018 and will continue with quarterly testing on Well 4 and 2

Projects	Est. Cost	2021	2022	2023
Well Inspections #2 and #4	$5,000	x		
New Hydrants for 6th, 5th, corner of Nag/Mill				
New Hydrant at Waukazoo Street				
Lead and Copper Testing 10 homes	$2,000	x		
Total	$7,000			

Dept: 536.000 EXPENDITURES-WATER DEP	2020-21	2021-22
702.000 SALARIES AND WAGES	$36,000.00	$36,000.00
715.000 EMPLOYERS SOCIAL SECURITY	$2,232.00	$2,232.00
715.100 EMPLOYERS MEDICARE	$32.36	$32.36
716.000 HOSPITALIZATION INSURANCE	$7,140.00	$7,140.00
717.000 GROUP LIFE INSURANCE	$150.00	$150.00
718.000 RETIREMENT	$2,160.00	$2,160.00
719.300 FRINGE BENEFITS-Paid Holidays	$600.00	$600.00
WATER- COMPENSATION	$48,314.36	$48,314.36

Dept: 536.000 EXPENDITURES-WATER DEP	2020-21	2020-21
727.000 OFFICE SUPPLIES	$1,200.00	$1,200.00
730.000 POSTAGE	$750.00	$750.00
740.000 OPERATING SUPPLIES	$8,500.00	$8,500.00
807.000 AUDIT FEES	$2,500.00	$2,500.00
820.00 ENGINEERING	$8,000.00	$8,000.00
830.000 WATER TESTS	$2,000.00	$6,000.00
864.000 CONFERENCES/REGISTRATION	$1,000.00	$1,000.00
910.000 INSURANCE & BONDS	$3,500.00	$3,500.00
958.000 MEMBERSHIPS & DUES	$600.00	$600.00
900.000 PRINTING & PUBLISHING	$1,000.00	$1,000.00
921.000 UTILITIES-ELECTRIC	$9,000.00	$9,000.00
923.000 UTILITIES- GAS	$420.00	$420.00
930.000 REPAIRS/MAINTENANCE	$3,000.00	$3,000.00
933.000 REPAIRS/MAINT.-EQUIPMENT	$3,500.00	$3,500.00
943.000 VILLAGE EQUIPMENT RENTAL	$17,000.00	$17,000.00
943.200 CONTRACTOR'S	$3,500.00	$5,000.00
977.000 EQUIPMENT -TOOLS & ETC.	$2,000.00	$2,000.00
991.000 PRINCIPAL- DEBT SERVICE	$37,473.00	$36,181.00
995.000 INTEREST- DEBT SERVICE	$7,473.00	$11,236.98
974.000 LAND IMPROVEMENTS/CONST.& ETC.	$2,000.00	$2,000.00
EXPENDITURES-WATER DEP	$114,416.00	$122,387.98
CONTINGENCY-	$20,300.00	$31,384.00

DETAIL EXPENDITURE-WATER FUND	
943.20 Well Inspections	$5,000

EXPENDITURES-WATER	**$178,140.99**	**$202,086.34**

594 MARINA FUND 2021-22

MARINA OPERATION/MAINT FUND REVENUES

	2020-21	2021-22
650.100 SEASONAL SLIPS	$250,000	$256,902
650.200 COMMERCIAL SLIP FEES		$17,296
649.000 GAS SALES	$180,000	$200,000
649.001 DIESEL SALES	$90,000	$100,000
650.000 SALES-TRANSIENT	$180,000	$180,000
696.00 GRANT REVENUES		$293,000
695.000 OTHER	$16,000	$16,000
695.100 WAITING LIST	$500	$825
	$716,500	$1,064,023

2021 Seasonal Slip Fees
32'- $3,008
36'- $3,384.
42'- $3,948
45'- $4,230
60'-$5,640
Commercial Slip Fees are double the rate of a seasonal fee.
Seasonal slip waiting list fee is $25 per list
The Marina has 131 slips with a minimal depth of 13'

2020 The Village of Northport took out a 10 year bond for the C Dock prc

Dept: 544.000 EXPENDITURES-MARINA		2020-21	2021-22
702.000	SALARIES AND WAGES	$170,000.00	$170,000.00
715.000	EMPLOYERS SOCIAL SECURITY	$10,540.00	$10,540.00
715.100	EMPLOYERS MEDICARE	$2,465.00	$2,465.00
716.000	HOSPITALIZATION INSURANCE	$18,000.00	$18,000.00
717.000	GROUP LIFE INSURANCE	$185.00	$185.00
718.000	RETIREMENT	$3,500.00	$3,500.00
719.300	FRINGE BENEFITS-paid holidays	$1,200.00	$1,200.00
719.400	FRINGE BENEFITS- BONUS	$300.00	$300.00
723.000	UNEMPLOYMENT	$5,000.00	$5,000.00
MARINA COMPENSATION-		$211,190.00	$211,190.00

Dept: 544.000 EXPENDITURES-MARINA		2020-21	2021-22
727.000	OFFICE SUPPLIES	$1,015.00	$1,015.00
730.000	POSTAGE	$150.00	$150.00
740.000	OPERATING SUPPLIES	$20,000.00	$20,000.00
751.000	GAS,OIL,AND DIESEL	$170,000.00	$170,000.00
752.000	GAS AND DIESEL TAX	$18,000.00	$18,000.00
801.000	ATTORNEY	$1,000.00	$1,000.00
807.000	AUDIT FEES	$3,500.00	$3,500.00
820.000	ENGINEERING	$1,500.00	$7,500.00
818.000	TRASH COLLECTION	$2,000.00	$2,000.00
850.000	TELEPHONE	$5,000.00	$5,000.00
870.000	CONFERENCES/REGISTRATION	$250.00	$250.00
870.000	MILEAGE	$1,200.00	$1,200.00
910.000	INSURANCE & BONDS	$12,000.00	$12,000.00
900.000	PRINTING & PUBLISHING	$2,900.00	$2,900.00
920.000	UTILITIES-SEWER	$27,000.00	$27,000.00
921.000	UTILITIES-ELECTRIC	$17,000.00	$17,000.00
927.000	UTILITIES-WATER	$800.00	$800.00
930.000	REPAIRS/MAINTENANCE	$2,500.00	$5,500.00
931.000	REPAIRS/MAINT.-BUILDINGS	$5,000.00	$5,000.00
933.000	REPAIRS/MAINT.-EQUIPMENT	$4,000.00	$4,000.00
943.000	VILLAGE EQUIPMENT RENTAL	$17,400.00	$17,400.00
943.200	CONTRACTOR'S	$30,000.00	$30,000.00
950.000	PROCESSING FEE-CR CARDS-V/M-AM	$10,000.00	$14,000.00
957.200	PERMITS	$600.00	$600.00
977.000	LAND IMPROVEMENTS/CONSTRUCTIOI	$136,045.00	$605,000.00
977.000	EQUIPMENT	$2,000.00	$2,000.00
991.000	PRINCIPAL-DEBT SERVICE		$25,000.00
995.000	INTEREST-DEBT SERVICE		$3,583.75
981.000	-VEHICLES	$4,000.00	$6,000.00
965.000	CONTRIBUTIONS TO OTHER FUNDS	$10,000.00	$10,000.00
	MARINA OPERATING EXP.-	$504,860.00	$1,017,398.75

DETAIL-MARINA		
974.000	MARINA IMPROVEMENTS C DOCK	$605,000

661 VEHICLE AND EQUIPMENT FUND 2021-22

661 VEHICLE AND EQUIPMENT FUND REVENUES		
667.00	EQUIPMENT RENTALS -	$60,000
695.00	BOND REVENUES-	$350,000.00
	TOTAL-	$410,000.00

EXPENDITURES VEHICLE AND EQUIPMENT FUND		2020-21	2021-22
933.000	REPAIRS/MAINT.-EQUIPMENT	$21,000.00	$21,000.00
939.000	REPAIRS/MAINT.-VEHICLES	$14,000.00	$14,000.00
981.000	-PURCHASE NEW EQUIPMENT	$0.00	$350,000.00
	EXPENDITURES-	$35,000.00	$385,000.00

ENDING BALANCE- $69,437