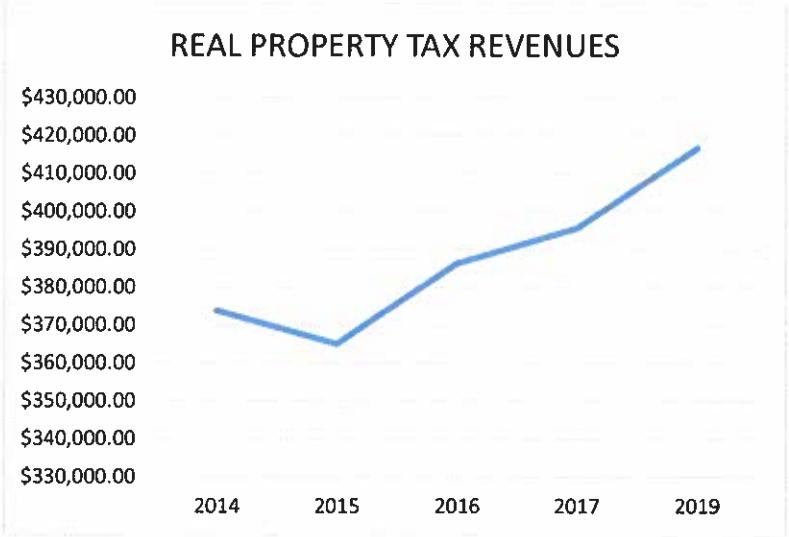
101 GENERAL FUND 2022-23

GENERAL FUND REVENUES		2021-22	2022-23
402.00	Real Property Taxes	$454,000	$475,923
410.00	Personal Property Tax	$20,000	$20,000
477.00	Land Use Permit	$600	$600
478.00	Special Use, Variance ect. Permits	$700	$700
574.00	State Shared Revenues	$51,000	$48,900
665.00	Interest Income	$800	$800
674.00	Contributions from other Funds	$26,000	$21,000
695.00	Other Income	$48,200	$67,950
		$601,300	$635,873

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 496 ppl
695.00 Golf Course, Charter Franchise, Reimbursement from Twp, Marijuana Licensing
695.00 Park Reservations-$800, Local Stabilization-$3,500
695.00 transfer from Capital fund-$9,750
477.00 Land Use Permit- $40
478.00 Special Use Permit-$200, ZBA Variance- $200

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	2021-22	2022-23
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	2021-22	2022-23
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	2021-22	2022-23
702.000 SALARIES AND WAGES	$26,130.00	$27,671.67
715.000 EMPLOYERS SOCIAL SECURITY	$1,620.06	$1,715.64
715.100 EMPLOYERS MEDICARE	$359.00	$401.24
716.000 HOSPITALIZATION INSURANCE	$7,818.00	$8,287.08
717.000 GROUP LIFE INSURANCE	$250.00	$250.00
718.000 RETIREMENT	$1,567.80	$1,660.30
719.400 FRINGE BENEFITS-HOLIDAY BONUS	$300.00	$300.00
COMPENSATION-ADMINISTRATIVE C	$38,044.86	$40,285.93

Dept: 210.000 GENERAL & PROFESSIONAL SERVICE	2021-22	2022-23
801.000 ATTORNEY	$15,000.00	$30,000.00
807.000 AUDIT FEES	$7,000.00	$7,000.00
864.000 CONFERENCES/REGISTRATION	$1,500.00	$1,500.00
910.000 INSURANCE & BONDS	$26,000.00	$28,000.00
GENERAL & PROFESSIONAL SERVICE	$49,500.00	$66,500.00

Dept: 215.000 COMPENSATION-CLERK	2021-22	2022-23
702.000 SALARIES AND WAGES	$26,130.00	$27,436.50
715.000 EMPLOYERS SOCIAL SECURITY	$1,638.66	$1,719.66
715.100 EMPLOYERS MEDICARE	$383.24	$402.18
716.000 HOSPITALIZATION INSURANCE	$7,964.00	$8,287.08
717.000 GROUP LIFE INSURANCE	$200.00	$200.00
718.000 RETIREMENT	$1,567.80	$1,646.19
719.400 FRINGE BENEFITS-HOLIDAY BONUS	$300.00	$300.00
COMPENSATION-CLERK	$38,183.70	$39,991.61

Dept: 253.000 COMPENSATION-TREASURER	2021-22	2022-23
702.000 SALARIES AND WAGES	$25,000.00	$10,000.00
715.000 EMPLOYERS SOCIAL SECURITY	$1,550.00	$620.00
715.100 EMPLOYERS MEDICARE	$362.50	$145.00
717.000 GROUP LIFE INSURANCE	$355.00	$355.00
718.000 RETIREMENT		$600.00
719.400 FRINGE BENEFITS-HOLIDAY BONUS	$300.00	$300.00
COMPENSATION-TREASURER	$27,567.50	$12,020.00

*Treasurer salary spread over funds

Dept: 265.000 EXPENDITURES-OFFICE	2021-22	2022-23
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	$3,300.00
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	$1,432.00
921.000 UTILITIES-ELECTRIC	$1,600.00	$2,400.00
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	$27,832.00

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

Dept: 269.000 EXPENDITURES-VILLAGE PROP./DPW	2021-22	2022-23
702.000 SALARIES AND WAGES	$79,500.00	$83,475.00
715.000 EMPLOYERS SOCIAL SECURITY	$4,997.20	$5,243.65
715.100 EMPLOYERS MEDICARE	$1,168.70	$1,226.34
716.000 HOSPITALIZATION INSURANCE	$12,000.00	$12,000.00
717.000 GROUP LIFE INSURANCE	$150.00	$150.00
718.000 RETIREMENT	$4,770.00	$5,008.50
719.400 FRINGE BENEFITS-HOLIDAY BONUS	$1,100.00	$1,100.00
DPW- COMPENSATION	$103,685.90	$108,203.49

Dept: 269.000 EXPENDITURES-VILLAGE PROP./DPW	2021-22	2022-23
740.000 OPERATING SUPPLIES	$6,500.00	$8,500.00
751.000 GAS,OIL,AND DIESEL	$17,000.00	$17,000.00
818.000 TRASH COLLECTION	$1,200.00	$13,200.00
850.000 TELEPHONE/INTERNET SERVICES	$5,500.00	$5,500.00
920.000 UTILITIES-SEWER	$1,730.00	$2,864.00
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
977.000 EQUIPMENT-TOOLS & ETC.	$2,000.00	$1,750.00
991.000 PRINCIPAL- DEBT SERVICE	$18,000.00	$18,000.00
EXPENDITURES-VILLAGE PROP./DPW	$73,680.00	$88,564.00
TOTAL EXPENDITURES-Village Prop/DPW	$177,365.90	$196,767.49

DETAIL EXPENDITURES- DPW, VILLAGE PROPERTY	
943.200 Tree Trimming	$10,000.00
818.000 Spring Trash Pickup	$12,000.00
931.000 Replace Garage Door openers at DPW	$4,000.00

Dept: 299.000 EXPENDITURE-COMMUNITY PROMOTION	2021-22	2022-23
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

		2021-22	2022-23
702.000	SALARIES AND WAGES	$18,000.00	$18,000.00
715.000	EMPLOYERS SOCIAL SECURITY	$1,116.00	$1,116.00
715.100	EMPLOYERS MEDICARE	$261.00	$261.00
718.000	RETIREMENT		$1,080.00
719.400	FRINGE BENEFITS-HOLIDAY BONUS	$200.00	$200.00
801.000	ATTORNEY	$5,000.00	
805.000	PLANNER		$23,250.00
864.000	CONFERENCES/REGISTRATION	$1,500.00	$1,500.00
900.000	PRINTING & PUBLISHING	$3,000.00	$3,000.00
	EXPENDITURES-ZONING/PLANNING	$29,077.00	$48,407.00

Update Zoning, Wade and Trim-$22,250
Housing Ready Program Director-$1000

Dept: 751.000 EXPENDITURES-PARKS/RECREATION TRAILS	2021-22	2022-23
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	2021-22	2022-23
740.000 OPERATING SUPPLIES	$5,000.00	$7,500.00
920.000 UTILITIES-SEWER	$864.00	$1,432.00
921.000 UTILITIES-ELECTRIC	$500.00	$500.00
930.000 REPAIRS/MAINTENANCE	$1,500.00	$3,000.00
931.000 REPAIRS/MAINT.-BUILDINGS	$3,000.00	$7,000.00
933.000 REPAIRS/MAINT.-EQUIPMENT	$250.00	$250.00
943.200 CONTRACTOR'S	$0.00	$0.00
EXPENDITURES-PARKS/RECREATION	$11,114.00	$19,682.00
TOTAL EXPENDITURES-PARKS/RECREATION	$45,330.50	$53,898.50

DETAIL-PARKS/RECREATION

Dept: 448.000 EXPENDITURES-STREETS	2021-22	2022-23
926.000 STREET LIGHTS	$13,000.00	$14,500.00

CONTRIBUTION TO OTHER FUNDS	2021-22	2021-22
674.000 CONTRIBUTIONS TO CAPITAL IMPROVEMENT FUND		
674.000 CONTRIBUTIONS TO DEBT SERVICE FUND	$10,000.00	$10,000.00
965.000 CONTRIBUTION/WATER FUND	$103,536.00	$105,000.00
EXPENDITURES-TOTAL CONTRIBUTIOI	$113,536.00	$115,000.00

Dept: 858.000 FRINGE BENEFITS	2021-22	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**	**$620,752.29**
962.000 CONTINGENCY	**$18,682.00**	**$5,370.71**
Total	$568,800.00	$626,123.00

202 MAJOR STREETS 2022-23

MAJOR STREET FUND REVENUES	2021-22	2022-23
579.000 STATE-GAS/WEIGHT TAX	$73,000.00	$78,000.00
665.000 INTEREST INCOME	$150.00	$150.00
695.000 OTHER	$23,000.00	$25,000.00
	$96,150.00	$103,150.00

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	2022	2023	2024
Culvert on Rose Street-	$35,000			
Repave W. 3rd to High Street	$43,000			
Engineering Culvert, W. 3rd St	$10,000			
Repave E. Third Street	$35,000			
Total	$123,000	$0	$0	$0

Dept: 464.000 SURFACE MAINTENANCE	2020-21	2022-23
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	2022-23
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	2022-23
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	2022-23
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	2022-23
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	2022-23
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 2022-23

LOCAL STREET FUND REVENUES	2021-22	2022-23
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 FUNDS	$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	2022	2023	2024
Sixth Street In Ground Retention desig	$13,000			
Repaving of Wing Street	$30,000			
Fourth Street Drainage	$50,000			
Repaving W. 7th Street	$43,000			
Culvert on Flees Rd	$9,000			
	$145,000			

Dept: 464.000 SURFACE MAINTENANCE	2021-22	2022-23
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	2021-22	2022-23
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	2021-22	2022-23
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	2021-22	2022-23
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	2021-22	2022-23
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	2021-22	2022-23
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 2022-23

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 2022-23

BEGINNING BALANCE- $191,528.26

401 CAPITAL IMPROVEMENT FUND REVENUES

696.00 ARPA FUNDING $27,476

Total - $27,475.50

Revenue Detail:

Projects	Cost	Balance	2022	2023	2024
Lean-to off 8th Street building	$35,000.00				
Plat Amendment continuation	$27,470.00	$12,900.00	$12,900		
Replace Wooden Playground	$50,000.00				
transfer out of fund to general	$9,750.00		$9,750		
Sewer Main Ext. on Flees rd	$141,900.00		$141,900		
Village Hall addition	$120,000.00	$50,000		$10,000	$10,000
Total	$384,120.00	$62,900	$164,550		

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	$560,700.00
995.000	INTEREST-DEBT SERVICE	$62,543.00
	EXPENDITURES- DEBT SERVICE	**$623,243.00**

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 2022-23

WATER FUND REVENUES	2021-22	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	$10,000.00
674.000 CONTRIBUTIONS FROM OTHER FUNDS	$103,536.00	$105,000.00
	$202,086.00	$203,550.00

Revenue Detail:

627.000 Water turn on or shut off fee is $40 per occurrence
674.000 2 mills transferred 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 2021
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	2022	2023	2024
Water Tank Cleaning	$10,000	x		
New Hydrant	$7,000			
New Hydrant at Waukazoo Street	$7,000			
Lead and Copper Testing 10 homes	$2,000	x		
Total	$26,000			

Dept: 536.000 EXPENDITURES-WATER DEP	2021-22	2022-23
702.000 SALARIES AND WAGES	$36,000.00	$48,230.00
715.000 EMPLOYERS SOCIAL SECURITY	$2,232.00	$2,990.26
715.100 EMPLOYERS MEDICARE	$522.00	$699.34
716.000 HOSPITALIZATION INSURANCE	$7,140.00	$10,600.00
717.000 GROUP LIFE INSURANCE	$150.00	$150.00
718.000 RETIREMENT	$2,160.00	$2,893.80
719.300 FRINGE BENEFITS-Paid Holidays	$600.00	$600.00
WATER- COMPENSATION	$48,804.00	$66,163.40

Dept: 536.000 EXPENDITURES-WATER DEP	2021-22	2022-23
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	$11,000.00
923.000 UTILITIES- GAS	$420.00	$420.00
930.000 REPAIRS/MAINTENANCE	$3,000.00	$10,000.00
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	$10,000.00
965.000 CONTRIBUTIONS TO OTHER FUNDS	$0.00	$0.00
977.000 EQUIPMENT -TOOLS & ETC.	$2,000.00	$2,000.00
991.000 PRINCIPAL- DEBT SERVICE	$37,473.00	$31,000.00
995.000 INTEREST- DEBT SERVICE	$7,473.00	$13,000.00
974.000 LAND IMPROVEMENTS/CONST.& ETC.	$2,000.00	$2,000.00
EXPENDITURES-WATER DEP	$114,416.00	$132,970.00
EXPENDITURES-WATER	**$178,140.99**	**$202,133.40**
CONTINGENCY-	$20,300.00	$1,416.60

DETAIL EXPENDITURE-WATER FUND	
943.20 Water Tank Cleaning	$10,000
930.00 Replace hydrant	$7,000

594 MARINA FUND 2022-23

MARINA OPERATION/MAINT FUND REVENUES

	2021-22	2022-23
650.100 SEASONAL SLIPS	$256,902	$256,902
650.200 COMMERCIAL SLIP FEES	$17,296	$10,000
649.000 GAS SALES	$200,000	$200,000
649.001 DIESEL SALES	$100,000	$100,000
650.000 SALES-TRANSIENT	$180,000	$180,000
696.00 GRANT REVENUES	$293,000	
695.000 OTHER	$16,000	$11,000
695.100 WAITING LIST	$825	$4,400
	$1,064,023	$762,302

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 per year
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 project

Dept: 544.000 EXPENDITURES-MARINA	2021-22	2022-23
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	2021-22	2022-23
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	$7,500.00	$15,000.00
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	$5,500.00	$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	$14,000.00	$14,000.00
957.200 PERMITS	$600.00	$600.00
977.000 LAND IMPROVEMENTS/CONSTRUCTIOI	$605,000.00	$30,000.00
977.000 EQUIPMENT	$2,000.00	$2,000.00
991.000 PRINCIPAL-DEBT SERVICE	$25,000.00	$25,000.00
995.000 INTEREST-DEBT SERVICE	$3,583.75	$3,583.75
981.000 -VEHICLES	$6,000.00	
965.000 CONTRIBUTIONS TO OTHER FUNDS	$10,000.00	$10,000.00
MARINA OPERATING EXP.-	$1,017,398.75	$443,898.75
CONTINGENCY-		$107,213.25

DETAIL-MARINA

974.000 Harbor Master Identified Projects	$30,000
974.000 Marina Parking Lot Grant	

661 VEHICLE AND EQUIPMENT FUND 2022-23

661 VEHICLE AND EQUIPMENT FUND REVENUES		
667.00	EQUIPMENT RENTALS -	$60,400
	TOTAL-	$60,400.00

EXPENDITURES VEHICLE AND EQUIPMENT FUND	2021-22	2022-23
933.000 REPAIRS/MAINT.-EQUIPMENT	$21,000.00	$16,000.00
939.000 REPAIRS/MAINT.-VEHICLES	$14,000.00	$14,000.00
991.00 Principal Bond Payment	$25,000.00	$25,000.00
995.00 Interest Bond Payment	$0.00	$3,290.00
EXPENDITURES-	$60,000.00	$58,290.00

2021-22 BUDGET AMENDMENTS

101 General Fund

101-210	Proffessional Services- Attorney fees	$18,000.00
101-401	Proffessional Services- Planner	$3,500.00
101-955	Bank Service Charges	$900.00
	Increase in General Fund	$22,400.00

202/203 Major and Local Street Fund

203-464	Resurfacing	$20,211.00
	Increase in Major and Local Streets-	$20,211.00

592 WATER FUND

592-702	Salaries	$15,000.00
592-740	Operating Supplies	$8,000.00
	Increase Water fund Expenses-	$23,000.00

594 Marina Fund

594-995	Interest- Bond payment	$3,047.00
594-920	UTILITIES- SEWER	$10,000.00
594-950	CREDIT CARD PROCCESSING	$6,000.00
594-820	ENGINEERING	$40,000.00
	Increase Marina Fund Expenses-	$59,047.00

661 VEHICLE AND EQUIPMENT FUND

661-991	BOND PAYMENT	$29,301.00
	Increase Capital fund Expenses-	$29,301.00