

Northport Village Corporation	
2024 Sewer Department	
	2024
Revenue	
4000 Revenue	
4400 Sewer Revenue	
4500 Sewer Operating Revenue	
4510 Sewer Fees	\$ 277,625.00
4530 Interest (S)	
Total 4500 Sewer Operating Revenue	\$ 277,625.00
4600 Sewer Non-Operating Revenue	
Grants	\$ 45,000.00
4610 Interest Revenue (S)	\$ 2,000.00
Total 4400 Sewer Revenue	\$ 324,625.00
Total 4000 Revenue	\$ 324,625.00
Total Revenue	\$ 324,625.00
Gross Profit	\$ 324,625.00
Expenditures	
6000 Expenses	
6010 1099 Contractors	
6015 Casual Labor	\$ 2,000.00
6020 Contracted Services	
6036 Bookkeeping	\$ 8,000.00
6037 Office Assistant	\$ -
6045 Utilities Superintendent	
6046 Sewer Utility Superintendent	\$ 28,060.00
6047 Water Utility Superintendent	
Total 6045 Utilities Superintendent	\$ 28,060.00
Total 1099 Contractors	\$ 38,060.00
6050 Auto Expenses	
6051 Auto Fuel Expense	
6053 Truck Fuel	\$ 1,200.00
Total 6051 Auto Fuel Expense	\$ 1,200.00
6055 Auto Repairs & Maintenance	
6057 Truck Maintenance	\$ 1,000.00
6059 Accrue for Truck Replacement	\$ 2,000.00
Total 6050 Auto Expenses	\$ 4,200.00
6065 Community Events	
6070 Employee Wages & Benefits	
6075 Employee Benefits	
6076 Company Paid Benefits	\$ 2,500.00
6077 Income Protection Plan	\$ 1,000.00
Total 6075 Employee Benefits	\$ 3,500.00
6080 Employee Salaries & Wages	
6081 Collection System Operator	
Wages	\$ 7,500.00
Assistant CSO	\$ 5,000.00
6084 Office Personnel Wages	\$ 16,715.00
6085 Police Wages	
6086 Treatment Plant Operator	
Wages	\$ 30,000.00
6087 Utility Billing Wages	\$ 3,750.00
Total 6080 Employee Salaries & Wages	\$ 62,965.00
6095 Payroll Processing Expenses	\$ 1,100.00
6096 Payroll Tax Expenses	\$ 6,000.00
Total 6070 Employee Wages & Benefits	\$ 73,565.00
6150 Information & Notices	
6160 Insurance	
6161 Property & Casualty Insurance	\$ 2,500.00
6162 Workers Comp Insurance	\$ 1,000.00
Total 6160 Insurance	\$ 3,500.00
6190 Legal & Professional Services	
6191 Auditing Services	\$ 10,000.00
6192 Engineering Fees	\$ 45,000.00
6193 Legal Fees	
Total 6190 Legal & Professional Serv	\$ 55,000.00
6210 Licenses, Permits and Fees	\$ 2,500.00
Total 6210 Licenses, Permits & Fees	\$ 2,500.00
6200 Office	
6240 Membership Dues	\$ 300.00
6260 Office Supplies	\$ 1,000.00

6285 Postage	\$ 800.00
Total 6200 Office	2,100.00
6305 Regulatory Fees	
6325 Rent Expense	\$ -
6330 Repairs & Maintenance	
6331 Building Repairs & Maintenance	\$ 500.00
6332 Cleaning	\$ 850.00
6335 Sludge Removal	\$ 45,000.00
6337 Wharf & Floats Maintenance	\$ 2,500.00
6342 General Repairs & Maintenance	\$ 5,000.00
Total 6330 Repairs & Maintenance	53,850.00
6345 Office Software	\$ 3,500.00
6350 Supplies and Chemicals	\$ 15,000.00
6400 Utilities	
6401 Electricity Expense	\$ 5,000.00
6402 Oil/Propane	\$ 600.00
6403 Hydrant Rental	\$ 150.00
6404 Propane	
6406 Telephone & Internet Expense	\$ 900.00
6407 Water & Sewer	\$ 1,200.00
Total 6400 Utilities	\$ 7,850.00
6500 Water Testing	\$ 8,500.00
Total 6500 Water Testing	\$ 8,500.00
Total 6000 Expenses	\$ 267,625.00
6800 Bond Expenses	
6810 2008 MMBB Bond Principal	\$ 6,020.00
6811 2008 MMBB Bond Interest	\$ 699.75
6812 2009 MMBB Bond Principal	
6813 2009 MMBB Bond Interest	
6814 2012 USDA Bond Principal	\$ 5,365.81
6815 2012 USDA Bond Interest	\$ 2,147.19
6816 2013 MMBB Refinance Bond Principal	\$ 11,749.94
6817 2013 MMBB Refinance Bond Interest	\$ 2,923.44
Loan Payment to Water Principal	\$ 18,037.84
Loan Payment to Water Interest	\$ 2,798.32
Total 6800 Bond Expenses	\$ 49,742.29
Total Expenditures	\$ 317,367.29
Net Operating Revenue	\$ 7,257.71
3560 Sewer Reserve Fund	\$ 7,200.00
6600 Interest expense	
7100 Contingency Expenses	
Reconciliation Discrepancies	
Total Other Expenditures	\$ 7,200.00
Net Other Revenue	\$ 0.00
Net Revenue or Deficit	\$ 57.71