

## Dan Webster

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**From:** Dan Webster <dan@baysidemaine.com>  
**Sent:** Monday, August 9, 2021 6:28 PM  
**Subject:** Updated 2022 Proposed Budget for the Northport Village Corporation  
**Attachments:** 2022-nvc-proposed-budget-updated.pdf

Attached is a corrected proposed 2022 budget for the NVC that reflects the correction made at the July 31 emergency meeting of the Overseers'. This budget now properly reflects the new debt service from the \$1.6M seawall bond, and it supersedes the proposed budget beginning on page 11 of the 2021 Annual Report of the NVC, which is available for download on the [Northport Village Corporation page](#) of [www.BaysideMaine.com](http://www.BaysideMaine.com).

The attached proposed budget is the version that is reflected in Article 4 of the amended annual meeting warrant, which eligible voters will be asked to vote on at tomorrow evening's annual meeting (6:30 PM on the Ruggles Park basketball court).

Northport Village Corporation  
2022 Proposed

	2021 Approved Budget	2022 Proposed Budget	Change
<b>Ordinary Revenue/Expenditure</b>			
<b>Revenue</b>			
<b>4000 · Operating Revenue</b>			
4005 · Taxes-Real Estate	232,238.00	295,600.00	63,362.00
4010 · Late Fees - User	0.00	-	-
4030 · Town Reimbursement	25,000.00	10,000.00	(15,000.00)
4064 · Rent From Utilities	3,000.00	3,000.00	-
<b>Total 4000 · Operating Revenue</b>	<b>260,238.00</b>	<b>308,600.00</b>	<b>48,362.00</b>
<b>4100 · Nonoperating Revenue</b>			
4035 · Interest Income - Reserves	2,800.00	900.00	(1,900.00)
4058 · Community Hall Rental	0	700.00	700.00
4075 · Watercraft Registration Fees	0.00	300.00	300.00
<b>Total 4100 · Nonoperating Revenue</b>	<b>2,800.00</b>	<b>1,900.00</b>	<b>(900.00)</b>
<b>Total Revenue</b>	<b>263,038.00</b>	<b>310,500.00</b>	<b>47,462.00</b>
<b>Gross Revenue</b>	<b>263,038.00</b>	<b>310,500.00</b>	<b>47,462.00</b>
<b>Expenditures</b>			
<b>6000 · Administration</b>			
6001 · Office Supplies	750.00	750.00	-
6002 · Postage	350.00	350.00	-
6041 · Property and Casualty Insurance	4,400.00	4,705.00	305.00
6042 · MMA Membership	234.00	231.00	(3.00)
6060 · Professional Services			-
6055 · Office - Services Purchased	100.00	100.00	-
6061 · Financial Officer	6000.00	5,000.00	(1,000.00)
6062 · Accounting	4200.00	3,300.00	(900.00)
6063 · Auditors	2,800.00	2,800.00	-
6064 · Payroll Service	1,545.00	1,545.00	-
<b>Total 6060 · Professional Services</b>	<b>14,645.00</b>	<b>12,745.00</b>	<b>(1,900.00)</b>
6125 · Tax Collection	4,520.00	4,650.00	130.00
6700 · Village Truck			-
6701 · Gas-Truck	1,000.00	1,000.00	-
6702 · Truck Maintenance	600.00	1,500.00	(900.00)
6704 · Accrue For Truck Replacement	2,000.00	2,000.00	-
<b>Total 6700 · Village Truck</b>	<b>3,600.00</b>	<b>4,500.00</b>	<b>900.00</b>
<b>Total 6000 · Administration</b>	<b>28,499.00</b>	<b>27,931.00</b>	<b>(568.00)</b>
<b>6199 · Employee Wages and Benefits</b>			
6010 · Village Officials	1,100.00	1,100.00	-
6020 · Village Agent	20,000.00	21,000.00	1,000.00
6030 · Office Personnel	3000.00	10,200.00	7,200.00
6180 · Payroll Taxes	2,650.00	3,600.00	950.00
6190 · Employee Benefits			-
6094 · Company Paid Benefits	3500.00	3,500.00	-
6191 · Workers Compensation Insurance	1,900.00	2,400.00	500.00
6192 · Income Protection Plan	300.00	300.00	-
<b>Total 6190 · Employee Benefits</b>	<b>5,700.00</b>	<b>6,200.00</b>	<b>500.00</b>
<b>Total 6199 · Employee Wages and Benefits</b>	<b>32,450.00</b>	<b>42,100.00</b>	<b>9,650.00</b>
<b>6200 · Building and Utilities</b>			
6210 · Utilities			

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6201 · Electricity Expense	700.00	700.00	-
6202 · Telephone/ Internet	675.00	675.00	-
6203 · Fuel-Oil Heat	500.00	500.00	-
6204 · Sewer/Water	3,200.00	3,200.00	-
6510 · Street Lights	6,650.00	6,650.00	-
<b>Total 6210 · Utilities</b>	<b>11,725.00</b>	<b>11,725.00</b>	<b>-</b>
<b>6250 · Building</b>			
6251 · Fixtures/Supplies	200.00	200.00	-
6252 · Repairs and Maintenance	1,500.00	4,500.00	3,000.00
6255 · CH Cleaning	400.00	650.00	250.00
<b>Total 6250 · Building</b>	<b>2,100.00</b>	<b>5,350.00</b>	<b>3,250.00</b>
<b>Total 6200 · Building and Utilities</b>	<b>13,825.00</b>	<b>17,075.00</b>	<b>3,250.00</b>
<b>6290 · Roads</b>			
6220 · Road Maintenance	10,000.00	10,000.00	-
6291 · Winter Roads	6,000.00	6,000.00	-
<b>Total 6290 · Roads</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-</b>
<b>6400 · Community</b>			
6411 · Parks - General Maintenance			
6412 · Tree Removal	8,500.00	7,800.00	(700.00)
6414 · Parks - Contracted Services	12,495.00	12,495.00	-
6415 · Parks - General Maintenance	2,000.00	7,000.00	5,000.00
Caterpillar control	5,000.00	2,500.00	(2,500.00)
<b>Total 6411 · Parks - General Maintenance</b>	<b>27,995.00</b>	<b>29,795.00</b>	<b>1,800.00</b>
6420 · Community Events	400.00	400.00	-
6430 · Information & Notices	2,500.00	2,500.00	-
6440 · Library - Operations & Maint			
6441 · Repairs	0.00	-	-
6440 · Library - Operations & Maint	275.00	275.00	-
<b>Total 6440 · Library - Operations &amp; Maint</b>	<b>275.00</b>	<b>275.00</b>	<b>-</b>
6450 · Wharf & Floats Maintenance	16,500.00	16,500.00	-
6460 · Trash Collection	19,950.00	19,950.00	-
6600 · Village Contribution to Sewer	0.00	-	-
<b>Total 6400 · Community</b>	<b>67,620.00</b>	<b>69,420.00</b>	<b>1,800.00</b>
<b>6500 · Protection &amp; Safety</b>			
6340 · Lifeguard			
6341 · Lifeguards Wages	8,400.00	8,400.00	-
6350 · Uniform, Equipment and Supplies	750.00	750.00	-
<b>Total 6340 · Lifeguard</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>-</b>
6509 · Safety Committee Operations	150.00	150.00	-
6520 · Police			
6321 · Police Wages	13,000.00	13,000.00	-
6523 · Gas -Cruiser	500.00	500.00	-
6524 · Cruiser Maintenance	1,520.00	1,520.00	-
6525 · Training	500.00	500.00	-
6527 · Uniform, Equipment and Supplies	500.00	500.00	-
<b>Total 6520 · Police</b>	<b>16,020.00</b>	<b>16,020.00</b>	<b>-</b>
6530 · Hydrant Rental	4,700.00	5,600.00	900.00
<b>Total 6500 · Protection &amp; Safety</b>	<b>30,020.00</b>	<b>30,920.00</b>	<b>900.00</b>
<b>6900 · Long Term Debt Service</b>			
6992 · 2013 MMBB Refi - Principal	5261.00	5,534.50	273.50
6993 · 2013 MMBB Refi - Interest	3537.00	3,263.50	(273.50)
7028 · 2009 MMBB Bond -Principal	30260.00	32,613.00	2,353.00

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7029 · 2009 MMBB Loan Interest	4431.00	2,078.00	(2,353.00)
7033 · 2015 BHBT Infrastructure - Prin	19573.00	19,573.00	-
7034 · 2015 BHBT Infrastructure - Int	2492.00	2,492.00	-
Seawall bond - Principal*	0.00	31,500.00	
Seawall Bond - Interest*	0.00		
<b>Total 6900 · Long Term Debt Service</b>	<b>65,554.00</b>	<b>97,054.00</b>	<b>(31,500.00)</b>
<b>Total Expenditure</b>	<b>253,968.00</b>	<b>300,500.00</b>	<b>46,532.00</b>
<b>Net Ordinary Revenue</b>	<b>9,070.00</b>	<b>10,000.00</b>	<b>930.00</b>
<b>Other Revenue/Expenditure</b>			
<b>Other Expenditure</b>			
8200 · Capital Exp. and Contingencies			
8218 · Contingencies	9,070.00	10,000.00	930.00
<b>Total 8200 · Capital Exp. and Contingencies</b>	<b>9,070.00</b>	<b>10,000.00</b>	<b>930.00</b>
8222 · Accrue For Reserves	0.00	0.00	0.00
<b>Total Other Expenditure</b>	<b>9,070.00</b>	<b>10,000.00</b>	<b>930.00</b>

\* Total seawall bond principal and interest expense totals an estimated \$81,500 per year.  
The \$50,000 outstanding from the payment in 2022 will come from reserves.