

	2022 Approved Budget	2023 Proposed Budget	Change
Ordinary Revenue/Expenditure			
Revenue			
4000 · Operating Revenue			
4005 · Taxes-Real Estate	\$295,600.0	\$406,440.0	\$110,840.0
4010 · Late Fees - User	\$0.0	\$0.0	\$0.0
4030 · Town Reimbursement	\$10,000.0	\$25,000.0	\$15,000.0
4064 · Rent From Utilities	\$3,000.0	\$3,000.0	\$0.0
Total 4000 · Operating Revenue	\$308,600.0	\$434,440.0	\$125,840.0
4100 · Nonoperating Revenue			
4035 · Interest Income - Reserves	\$900.0	\$200.0	-\$700.0
4058 · Community Hall Rental	\$700.0	\$1,500.0	\$800.0
4075 · Watercraft Registration Fees	\$300.0	\$3,000.0	\$2,700.0
Total 4100 · Nonoperating Revenue	\$1,900.0	\$4,700.0	\$2,800.0
Total Revenue	\$310,500.0	\$439,140.0	\$128,640.0
Gross Revenue	\$310,500.0	\$439,140.0	\$128,640.0
Expenditures			
6000 · Administration			
6001 · Office Supplies	\$750.0	\$3,500.0	\$2,750.0
6002 · Postage	\$350.0	\$550.0	\$200.0
6041 · Property and Casualty Insurance	\$4,705.0	\$5,095.0	\$390.0
6042 · MMA Membership	\$231.0	\$231.0	\$0.0
6060 · Professional Services			
6055 · Office - Services Purchased	\$100.0	\$2,000.0	\$1,900.0
6061 · Financial Officer	\$5,000.0	\$0.0	-\$5,000.0
6062 · Accounting	\$3,300.0	\$6,806.8	\$3,506.8
6063 · Auditors	\$2,800.0	\$3,500.0	\$700.0
6064 · Payroll Service	\$1,545.0	\$2,200.0	\$655.0
6080 · Legal Fees	\$0.0	\$2,500.0	\$2,500.0
Total 6060 · Professional Services	\$12,745.0	\$17,006.8	\$4,261.8
6125 · Tax Collection	\$4,650.0	\$8,225.0	\$3,575.0
6700 · Village Truck			

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6701 · Gas-Truck	\$1,000.0	\$2,000.0	\$1,000.0
6702 · Truck Maintenance	\$1,500.0	\$2,500.0	\$1,000.0
6704 · Accrue For Truck Replacement	\$2,000.0	\$6,350.0	\$4,350.0
Total 6700 · Village Truck	\$4,500.0	\$10,850.0	\$6,350.0
Total 6000 · Administration	\$27,931.0	\$45,457.8	\$17,526.8
6199 · Employee Wages and Benefits			
6010 · Village Officials	\$1,100.0	\$650.0	-\$450.0
6020 · Village Agent	\$21,000.0	\$37,960.0	\$16,960.0
6030 · Office Personnel	\$10,200.0	\$23,308.5	\$13,108.5
6180 · Payroll Taxes	\$3,600.0	\$5,500.0	\$1,900.0
6190 · Employee Benefits			
6094 · Company Paid Benefits	\$3,500.0	\$1,000.0	-\$2,500.0
6191 · Workers Compensation Insurance	\$2,400.0	\$3,400.0	\$1,000.0
6192 · Income Protection Plan	\$300.0	\$300.0	\$0.0
Total 6190 · Employee Benefits	\$6,200.0	\$4,700.0	-\$1,500.0
Total 6199 · Employee Wages and Benefits	\$42,100.0	\$72,118.5	\$30,018.5
6200 · Building and Utilities			
6210 · Utilities			
6201 · Electricity Expense	\$700.0	\$1,281.0	\$581.0
6202 · Telephone/ Internet	\$675.0	\$800.0	\$125.0
6203 · Fuel-Oil Heat	\$500.0	\$1,000.0	\$500.0
6204 · Sewer/Water	\$3,200.0	\$3,520.0	\$320.0
6510 · Street Lights	\$6,650.0	\$10,000.0	\$3,350.0
Total 6210 · Utilities	\$11,725.0	\$16,601.0	\$4,876.0
6250 · Building			
6251 · Fixtures/Supplies	\$200.0	\$0.0	-\$200.0
6252 · Repairs and Maintenance	\$4,500.0	\$3,550.0	-\$950.0
6255 · CH Cleaning	\$650.0	\$1,750.0	\$1,100.0
Total 6250 · Building	\$5,350.0	\$5,300.0	-\$50.0
Total 6200 · Building and Utilities	\$17,075.0	\$21,901.0	\$4,826.0

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6290 · Roads			
6220 · Road Maintenance	\$10,000.0	\$37,000.0	\$27,000.0
6291 · Winter Roads	\$6,000.0	\$0.0	-\$6,000.0
Total 6290 · Roads	\$16,000.0	\$37,000.0	\$21,000.0
6400 · Community			
6411 · Parks - General Maintenance			
6412 · Tree Removal	\$7,800.0	\$7,800.0	\$0.0
6414 · Parks - Contracted Services	\$12,495.0	\$12,550.0	\$55.0
6415 · Parks - General Maintenance	\$7,000.0	\$7,000.0	\$0.0
Caterpillar control	\$2,500.0	\$0.0	-\$2,500.0
Total 6411 · Parks - General Maintenance	\$29,795.0	\$27,350.0	-\$2,445.0
6420 · Community Events	\$400.0	\$600.0	\$200.0
6430 · Information & Notices	\$2,500.0	\$3,250.0	\$750.0
6440 · Library - Operations & Maint			
6441 · Repairs	\$0.0	\$400.0	
6440 · Library - Operations & Maint	\$275.0	\$503.3	\$228.3
Total 6440 · Library - Operations & Maint	\$275.0	\$903.3	\$628.3
6450 · Wharf & Floats Maintenance	\$16,500.0	\$41,000.0	\$24,500.0
6460 · Trash Collection	\$19,950.0	\$22,500.0	\$2,550.0
6600 · Village Contribution to Sewer	\$0.0	\$0.0	\$0.0
Total 6400 · Community	\$69,420.0	\$95,603.3	\$26,183.3
6500 · Protection & Safety			
6340 · Lifeguard			
6341 · Lifeguards Wages	\$8,400.0	\$8,100.0	-\$300.0
6350 · Uniform, Equipment and Supplies	\$750.0	\$750.0	\$0.0
Total 6340 · Lifeguard	\$9,150.0	\$8,850.0	-\$300.0
6509 · Safety Committee Operations	\$150.0	\$150.0	\$0.0
6520 · Police			
6321 · Police Wages	\$13,000.0	\$13,100.0	\$100.0
6523 · Gas -Cruiser	\$500.0	\$1,000.0	\$500.0
6524 · Cruiser Maintenance	\$1,520.0	\$1,520.0	\$0.0

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6525 · Training	\$500.0	\$500.0	\$0.0
6527 · Uniform, Equipment and Supplies	\$500.0	\$750.0	\$250.0
6520 · Police - Other		\$2,000.0	\$2,000.0
Total 6520 · Police	\$16,020.0	\$18,870.0	\$2,850.0
6530 · Hydrant Rental	\$5,600.0	\$5,600.0	\$0.0
Total 6500 · Protection & Safety	\$30,920.0	\$33,470.0	\$2,550.0
6900 · Long Term Debt Service			
6992 · 2013 MMBB Refi - Principal	\$5,534.5	\$5,534.5	\$0.0
6993 · 2013 MMBB Refi - Interest	\$3,263.5	\$3,263.5	\$0.0
7028 · 2009 MMBB Bond -Principal	\$32,613.0	\$32,613.0	\$0.0
7029 · 2009 MMBB Loan Interest	\$2,078.0	\$2,078.0	\$0.0
7033 · 2015 BHBT Infrastructure - Prin	\$19,573.0	\$19,573.0	\$0.0
7034 · 2015 BHBT Infrastructure - Int	\$2,492.0	\$2,492.0	\$0.0
Seawall bond - Principal*	\$31,500.0	\$45,161.0	\$13,661.0
Seawall Bond - Interest*		\$12,874.0	\$12,874.0
Total 6900 · Long Term Debt Service	\$97,054.0	\$123,589.0	\$26,535.0
Total Expenditure	\$300,500.0	\$429,140.0	\$128,640.0
Net Ordinary Revenue	\$10,000.0	\$10,000.0	\$0.0
Other Revenue/Expenditure			
Other Expenditure			
8200 · Capital Exp. and Contingencies			
8218 · Contingencies	\$10,000.0	\$10,000.0	\$0.0
Total 8200 · Capital Exp. and Contingencies	\$10,000.0	\$10,000.0	\$0.0
8222 · Accrue For Reserves	\$0.0	\$0.0	\$0.0
Total Other Expenditure	\$10,000.0	\$10,000.0	\$0.0
Total	\$0.0	\$0.0	

Note: The budget format will change to a new accounting structure as NVC transitions to a new accounting firm.