

Northport Village Corporation
Budget Overview: 2020 Actuals, 2021 Actuals, 2022 & 2023 Budget; 2024 Working Budget: DRAFT

	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget	2024 Budget	Change	%Change
Revenue							
4000 Revenue							
4100 General Government Revenue							
4200 General Operating Revenue							
4210 RE Tax Revenue	\$217,319.09						
4211 2017 RE Tax Revenue	\$0.00						
4212 2018 RE Tax Revenue	\$0.00						
4213 2019 RE Tax Revenue	\$0.00	\$328.33					
4214 2020 RE Tax Revenue	\$23,849.93	\$6,238.79					
4215 2021 RE Tax Revenue		\$225,632.29					
4216 2022 RE Tax Revenue		\$49.21	\$295,600.00	\$406,440.00	\$406,440.00	\$0.00	
4223 RE Tax Revenue (Need Detail)		\$7,576.91				\$0.00	
4224 RE Tax Interest Revenue	\$107.73	\$550.18				\$0.00	
Total 4210 RE Tax Revenue	\$241,276.75	\$240,375.71	\$295,600.00	\$406,440.00	\$406,440.00	\$0.00	0.00%
4225 RE Tax Lien Revenue	\$82.54	\$507.30					
4230 Town of Northport Revenue	\$15,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$0.00	-\$25,000.00	-100.00%
4235 Rent from Utilities			\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
4240 Watercraft Registration Revenue	\$300.00	\$1,145.00	\$300.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
4245 Water Late Fee Revenue							
Total 4200 General Operating Revenue	\$256,659.29	\$252,028.01	\$308,900.00	\$437,440.00	\$412,440.00	-\$25,000.00	-5.70%
4300 General Non-Operating Revenue							
4310 Interest Income (G)	\$634.35	\$193.32	\$900.00	\$200.00	\$200.00	\$0.00	0.00%
4311 Dividend Income	\$704.19	\$640.00					
4320 Community Hall Rentals		\$597.50	\$700.00	\$1,500.00	\$1,000.00	-\$500.00	-33.30%
4330 Donations							
4331 General Donations	\$2,575.00	\$610.00				\$0.00	
4332 Browntail Moth Donations	\$10,242.87					\$0.00	
4333 Library Donations		\$100.00				\$0.00	
4334 Playground Donations		\$15,555.00				\$0.00	
Total 4330 Donations	\$12,817.87	\$16,265.00	\$0.00	\$0.00	\$0.00	\$0.00	
4350 Grants	\$2,970.59						
Total 4300 General Non-Operating Revenue	\$17,127.00	\$17,695.82	\$1,600.00	\$1,700.00	\$1,200.00	-\$500.00	-29.40%
Total 4100 General Government Revenue	\$273,786.29	\$269,723.83	\$310,500.00	\$439,140.00	\$413,640.00	-\$25,500.00	
4999 Uncategorized Income	\$630.00	\$79.02				\$0.00	
Total 4000 Revenue	\$274,416.29	\$269,802.85	\$310,500.00	\$439,140.00	\$413,640.00	-\$25,500.00	-5.80%
Gross Revenue	\$274,416.29	\$269,802.85	\$310,500.00	\$439,140.00	\$413,640.00	-\$25,500.00	-5.80%
Expenditures							
6000 Expenses							
6010 1099 Contractors							
6015 Casual Labor		\$2,184.38				\$0.00	
6020 Contracted Services							
6021 Mowing & Trimming Service	\$12,875.00	\$13,050.00	\$12,495.00	\$12,550.00	\$12,550.00	\$0.00	
6022 Trash Collection	\$21,450.00	\$19,800.00	\$19,950.00	\$22,500.00	\$24,750.00	\$2,250.00	10.00%
Total 6020 Contracted Services	\$34,325.00	\$32,850.00	\$32,445.00	\$35,050.00	\$37,300.00	\$2,250.00	6.40%
6035 Finance Manager	\$4,733.91		\$5,000.00			\$0.00	
6036 Bookkeeping	\$2,406.01		\$3,300.00	\$6,806.50	\$6,806.50	\$0.00	0.00%
6037 Office Assistant	\$2,542.58					\$0.00	
Total 6010 1099 Contractors	\$44,007.50	\$35,034.38	\$40,745.00	\$41,856.50	\$44,106.50	\$2,250.00	5.40%
6050 Auto Expenses							
6051 Auto Fuel Expense							
6052 Cruiser Fuel	\$535.13	\$483.81	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
6053 Truck Fuel	\$685.73	\$1,414.60	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Total 6051 Auto Fuel Expense	\$1,220.86	\$1,898.41	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
6055 Auto Repairs & Maintenance							
6056 Cruiser Maintenance	\$3,519.66	\$1,157.76	\$1,520.00	\$3,520.00	\$3,520.00	\$0.00	0.00%
6057 Truck Maintenance	\$93.64	\$164.85	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Total 6055 Auto Repairs & Maintenance	\$3,613.30	\$1,322.61	\$3,020.00	\$6,020.00	\$6,020.00		
6058 Mileage Expenses						\$0.00	
6059 Accrue for Truck Replacement	\$2,000.00	\$2,000.00	\$2,000.00	\$6,350.00	\$6,350.00	\$0.00	0.00%
Total 6050 Auto Expenses	\$6,834.16	\$5,221.02	\$6,520.00	\$15,370.00	\$15,370.00	\$0.00	0.00%
6060 Bank Charges & Fees	\$37.50	\$108.00				\$0.00	
6065 Community Events			\$400.00	\$600.00	\$600.00	\$0.00	0.00%
6067 Construction Expenses						\$0.00	
6070 Employee Wages & Benefits							
6075 Employee Benefits							
6076 Company Paid Benefits	\$1,102.75	\$1,246.00	\$3,500.00	\$1,000.00	\$11,800.00	\$10,800.00	1080.00%
6077 Income Protection Plan	\$285.00	\$213.46	\$300.00	\$300.00	\$300.00	\$0.00	0.00%

Total 6075 Employee Benefits	\$1,387.75	\$1,459.46	\$3,800.00	\$1,300.00	\$12,100.00	-\$10,800.00	-830.80%
6080 Employee Salaries & Wages							
6083 Lifeguard Wages	\$8,079.30	\$6,257.30	\$8,400.00	\$8,100.00	\$8,100.00	\$0.00	0.00%
6084 Office Personnel Wages	\$2,175.76	\$13,609.42	\$10,200.00	\$23,308.50	\$25,166.46	\$1,857.96	8.00%
6085 Police Wages	\$11,982.50	\$9,984.82	\$13,000.00	\$13,100.00	\$10,100.00	-\$3,000.00	-22.90%
6088 Village Agent Wages	\$17,505.96	\$18,954.49	\$21,000.00	\$37,960.00	\$40,996.80	\$3,036.80	8.00%
6089 Village Officials Wages	\$892.00	\$410.00	\$1,100.00	\$650.00	\$650.00	\$0.00	0.00%
6090 Winter Roads Wages	\$2,341.75	\$1,774.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 6080 Employee Salaries & Wages	\$42,977.27	\$97,331.79	\$53,700.00	\$83,118.50	\$85,013.26	\$1,894.76	2.30%
6095 Payroll Processing Expenses	-\$1,073.36	\$2,026.20	\$1,545.00	\$2,200.00	\$2,200.00	\$0.00	0.00%
6096 Payroll Tax Expenses	\$3,547.84	\$10,032.60	\$3,600.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
6097 Federal Taxes (941)						\$0.00	
6098 Federal Unemployment Tax (940)						\$0.00	
6099 ME Employment Taxes						\$0.00	
Total 6096 Payroll Tax Expenses	\$3,547.84	\$10,032.60	\$3,600.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
Total 6070 Employee Wages & Benefits	\$46,839.50	\$110,850.05	\$62,645.00	\$92,118.50	\$104,813.26	\$12,694.76	13.80%
6150 Information & Notices	\$1,206.59	\$1,489.92	\$2,500.00	\$3,250.00	\$3,250.00	\$0.00	0.00%
6160 Insurance							
6161 Property & Casualty Insurance	\$2,335.77		\$4,705.00	\$5,095.00	\$5,095.00	\$0.00	0.00%
6162 Workers Comp Insurance	\$3,725.38		\$2,400.00	\$3,400.00	\$3,900.00	\$500.00	14.70%
Total 6160 Insurance	\$6,061.15	\$0.00	\$7,105.00	\$8,495.00	\$8,995.00	\$500.00	5.90%
6170 Interest Paid	\$0.00						
6190 Legal & Professional Services						\$0.00	0.00%
6191 Auditing Services	\$2,800.00		\$2,800.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
6192 Engineering Fees						\$0.00	
6193 Legal Fees	\$232.98			\$2,500.00	\$2,500.00	\$0.00	0.00%
Total 6190 Legal & Professional Services	\$3,032.98	\$0.00	\$2,800.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
6210 Licenses, Permits and Fees	\$105.00	-\$56.75				\$0.00	
6240 Membership Dues	\$204.00		\$231.00	\$231.00	\$231.00	\$0.00	0.00%
6260 Office Supplies	\$965.46	\$2,725.58	\$750.00	\$3,500.00	\$2,000.00	-\$1,500.00	-42.90%
6285 Postage	\$90.03	\$1,333.36	\$350.00	\$550.00	\$300.00	-\$250.00	-45.50%
6330 Repairs & Maintenance	\$71.00						
6331 Building Repairs & Maintenance	\$575.59	\$2,402.53				\$0.00	
6332 Cleaning	\$647.50		\$650.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
6333 Grounds General Maintenance	\$5,471.96	\$2,699.25	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
6334 Road Maintenance	\$10,779.37	\$15,096.25	\$10,000.00	\$37,000.00	\$15,000.00	-\$22,000.00	-59.50%
6336 Tree Maintenance	\$1,100.15	\$5,375.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	0.00%
6337 Wharf & Floats Maintenance	\$8,009.30	\$24,056.40	\$16,500.00	\$41,000.00	\$25,000.00	-\$16,000.00	-39.00%
6338 Winter Roads							
6340 Winter Roads Maintenance	\$450.68	\$382.66	\$6,000.00		\$0.00	\$0.00	
Total 6338 Winter Roads	\$450.68	\$382.66	\$6,000.00	\$0.00	\$0.00	\$0.00	
6341 Browntail Moth Expenses	\$10,994.95	\$4,950.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
6342 General Repairs & Maintenance	\$3,974.11	\$75.00	\$4,700.00	\$3,550.00	\$3,550.00	\$0.00	0.00%
6343 Library Operations & Maintenance	\$302.52	\$412.72	\$275.00	\$903.25	\$903.25	\$0.00	0.00%
Total 6330 Repairs & Maintenance	\$42,377.13	\$55,449.81	\$55,425.00	\$99,003.25	\$61,003.25	-\$38,000.00	-38.40%
6344 Safety Committee Operations			\$150.00	\$150.00	\$150.00	\$0.00	0.00%
6345 Software	\$444.13	\$405.25	\$100.00	\$2,000.00	\$2,160.00	\$160.00	8.00%
6350 Supplies	\$0.00	\$614.79				\$0.00	
6360 Tax Collection Fees	\$4,234.47	\$3,691.44	\$4,650.00	\$8,225.00	\$8,225.00	\$0.00	0.00%
6370 Training							
6371 Police Training	\$150.00	\$150.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Total 6370 Training	\$150.00	\$150.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
6380 Travel						\$0.00	
6390 Uniforms, Equipment & Supplies							
6391 Lifeguard Uni/Equip/Supp	\$146.29	\$597.53	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
6392 Police Uni/Equip/Supp	\$914.90	\$514.02	\$500.00	\$750.00	\$750.00	\$0.00	0.00%
Total 6390 Uniforms, Equipment & Supplies	\$1,061.19	\$1,111.55	\$1,250.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
6400 Utilities							
6401 Electricity Expense	\$6,931.80	\$1,482.75	\$700.00	\$1,281.00	\$1,281.00	\$0.00	0.00%
6402 Oil/Propane	\$1,432.08	\$1,325.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
6403 Hydrant Rental	\$2,990.00	\$4,485.00	\$5,600.00	\$5,600.00	\$6,500.00	\$900.00	16.10%
6404 Propane						\$0.00	
6405 Street Lights		\$5,722.17	\$6,650.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
6406 Telephone & Internet Expense	\$453.42	\$2,221.49	\$675.00	\$800.00	\$560.00	-\$240.00	-30.00%
6407 Water & Sewer	\$3,104.89	\$1,728.05	\$3,200.00	\$3,520.00	\$2,520.00	-\$1,000.00	-28.40%
Total 6400 Utilities	\$14,912.19	\$16,964.46	\$17,325.00	\$22,201.00	\$21,861.00	-\$340.00	-1.50%
6999 Uncategorized Expense	\$0.00	\$160.09	\$0.00	\$0.00	\$0.00	\$0.00	
Total 6000 Expenses	\$172,562.98	\$235,252.95	\$203,446.00	\$305,550.25	\$281,065.01	\$24,485.24	8.00%
6800 Bond Expenses							
6812 2009 MMBB Bond Principal		\$30,260.00	\$32,613.00	\$32,613.00	\$33,984.00	\$1,371.00	4.20%
6813 2009 MMBB Bond Interest	\$4,431.00	\$2,078.00	\$2,078.00	\$2,078.00	\$706.86	-\$1,371.14	-66.00%
6816 2013 MMBB Refinance Bond Principal	\$5,261.00	\$5,261.00	\$5,534.50	\$5,534.50	\$5,867.20	\$332.70	6.00%

6817 2013 MMBB Refinance Bond Interest	\$3,537.00	\$3,537.00	\$3,263.50	\$3,263.50	\$2,923.44	-\$340.06	-10.40%
6818 2015 BHBT Bond Principal	\$19,573.00	\$19,573.00	\$19,573.00	\$19,573.00	\$19,573.00	\$0.00	0.00%
6819 2015 BHBT Bond Interest	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	\$0.00	0.00%
6820 2021B MMBB Bond Principal			\$31,500.00	\$45,161.00	\$44,680.32	-\$480.68	-1.10%
6821 2021B MMBB Bond Interest				\$12,874.00	\$13,651.78	\$777.78	6.00%
Total 6800 Bond Expenses	\$35,294.00	\$63,201.00	\$97,054.00	\$123,589.00	\$123,878.60	\$289.60	0.20%
Total Expenditures	\$207,856.98	\$298,453.95	\$300,500.00	\$429,139.25	\$404,943.61	-\$24,195.64	-5.60%
Net Operating Revenue	\$66,559.31	-\$28,651.10	\$10,000.00	\$10,000.75	\$8,696.39	-\$1,304.36	-13.00%
Other Expenditures							
7100 Contingency Expenses	\$8,665.06	\$9,070.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
9999 Uncategorized Expenses (deleted)							
Total Other Expenditures	\$8,665.06	\$9,070.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
Net Other Revenue	-\$8,665.06	-\$9,070.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	\$0.00	0.00%
Net Revenue	\$57,894.25	-\$37,721.10	\$0.00	\$0.75	-\$1,303.61	-\$1,304.36	

Budget Overview: 2020 /

	Comments
Revenue	
4000 Revenue	
4100 General Government Revenue	
4200 General Operating Revenue	
4210 RE Tax Revenue	
4211 2017 RE Tax Revenue	
4212 2018 RE Tax Revenue	
4213 2019 RE Tax Revenue	
4214 2020 RE Tax Revenue	
4215 2021 RE Tax Revenue	
4216 2022 RE Tax Revenue	
4223 RE Tax Revenue (Need Detail)	
4224 RE Tax Interest Revenue	
Total 4210 RE Tax Revenue	
4225 RE Tax Lien Revenue	
4230 Town of Northport Revenue	To Be Determined prior to 08/2023 NVC Annual meeting
4235 Rent from Utilities	Per 03/2023 Overseer guidance, Finance committee will identify suggested shared expense categories for collection into an administrative "rent" category to simplify accounting processes
4240 Watercraft Registration Revenue	03/2024: Finance Committee confirmed with J. Coughlin that total 2022 registration fees realized was \$3,000 (40dinghy's @ \$40 and 70 kayaks @ \$20); Consider rate increase for 2024
4245 Water Late Fee Revenue	
Total 4200 General Operating Revenue	
4300 General Non-Operating Revenue	
4310 Interest Income (G)	Total 2022 for General Govt. is \$146 in QBO (check year end 2022BSB statements)
4311 Dividend Income	
4320 Community Hall Rentals	Include Yacht Club, BHPS, and Bayside Arts donations @\$200 each? 2024 Preliminary amount was adjusted based on last year's rental income and current rental model. Requested input from NVC Office regarding 2023 rental requests to date
4330 Donations	
4331 General Donations	
4332 Browntail Moth Donations	
4333 Library Donations	Finance Committee Chair may suggest Overseers consider use of donation box at library (consider use by cottage renters)
4334 Playground Donations	Use of remaining Playground donations (acct. 4334 from 2023)? Library donations?
Total 4330 Donations	
4350 Grants	Any anticipated State or Federal grants for trees, general infrastructure projects, etc.?
Total 4300 General Non-Operating Revenue	
Total 4100 General Government Revenue	
4999 Uncategorized Income	
Total 4000 Revenue	
Gross Revenue	
Expenditures	
6000 Expenses	
6010 1099 Contractors	Check personnel assumptions for 2022
6015 Casual Labor	add \$\$ for 2024 Tech Support?
6020 Contracted Services	
6021 Mowing & Trimming Service	James Knight Lawn Service - new contract runs through calendar 2025 (\$12,550 each year)
6022 Trash Collection	Existing contract runs through Sept. 2023 - suggest NVC secure a new quote by June 2023
Total 6020 Contracted Services	
6035 Finance Manager	Philbrook & Associates - recurring (Ref. Personnel Worksheet); Modified based on new accounting system
6036 Bookkeeping	
6037 Office Assistant	took out \$100 from 2022. Not sure where it came from
Total 6010 1099 Contractors	
6050 Auto Expenses	
6051 Auto Fuel Expense	
6052 Cruiser Fuel	Police Car (review 2022 actuals)
6053 Truck Fuel	Village Truck (cost shared with Utilities)
Total 6051 Auto Fuel Expense	
6055 Auto Repairs & Maintenance	Create account for Cruiser replacement accrual (\$2K)? CY2023 incl. \$2,000 for Police - Other (old acct. 6520); Ask bill about maintenance costs
6056 Cruiser Maintenance	Check on expected maintenance costs for 2024
6057 Truck Maintenance	
Total 6055 Auto Repairs & Maintenance	
6058 Mileage Expenses	
6059 Accrue for Truck Replacement	Was \$2K for Truck, \$1,000 for Plow and \$1350 for sander in 2023
Total 6050 Auto Expenses	
6060 Bank Charges & Fees	
6065 Community Events	Doughnuts & Dialogue, July 4th, etc. (\$600 in 2023 Budget)
6067 Construction Expenses	
6070 Employee Wages & Benefits	
6075 Employee Benefits	
6076 Company Paid Benefits	NVC currently pays \$11.40/mo. for Basic Life (1 employee); Added in \$900 per month for health insurance for the Office manager
6077 Income Protection Plan	Optional Employee Paid Benefits (currently \$62.04/mo.) - how is this reconciled with NVC - split as part of payroll?

Total 6075 Employee Benefits	
6080 Employee Salaries & Wages	
6083 Lifeguard Wages	No Raise; should review
6084 Office Personnel Wages	8% Raise. Includes Office Manager and Office Assistant
6085 Police Wages	Adjusted to correct hourly rate
6088 Village Agent Wages	8% Raise Includes Village Agent and Assistant Village Agent
6089 Village Officials Wages	
6090 Winter Roads Wages	No longer applicable? Has not been discretely budgeted in recent years
Total 6080 Employee Salaries & Wages	
6095 Payroll Processing Expenses	Look at cost for payroll processing; Bangor Savings Bank Payroll was \$2,700 in 2022 - consult with NVC office
6096 Payroll Tax Expenses	Dependent on total 2024 NVC Employee payroll estimate
6097 Federal Taxes (941)	
6098 Federal Unemployment Tax (940)	
6099 ME Employment Taxes	
Total 6096 Payroll Tax Expenses	
Total 6070 Employee Wages & Benefits	
6150 Information & Notices	Confirm with Michael; Includes \$1,000 for website support; Actuals in 2022 include \$1,140 for Annual Report and roughly \$800 in classified job ads
6160 Insurance	
6161 Property & Casualty Insurance	Request issued to NVC office to provide annual cost of current policy
6162 Workers Comp Insurance	Increased based on the most recent Payroll Audit; check with Janae if the \$500 addition is just for General.
Total 6160 Insurance	
6170 Interest Paid	
6190 Legal & Professional Services	
6191 Auditing Services	Purdy Powers - annual accounting audit of NVC Financial Statements (shared with Utilities)
6192 Engineering Fees	
6193 Legal Fees	Legal services
Total 6190 Legal & Professional Services	
6210 Licenses, Permits and Fees	
6240 Membership Dues	MMA Membership - request input from NVC office for current cost
6260 Office Supplies	Moved the accounting software to software
6285 Postage	Adjusted
6330 Repairs & Maintenance	
6331 Building Repairs & Maintenance	
6332 Cleaning	Request for 2023 estimate sent to NVC Village agent
6333 Grounds General Maintenance	Tree Committee not currently anticipating needs, but should a contingency amount be accrued? ; rename for general tree treatment purposes
6334 Road Maintenance	Consult with Village Agent - Infrastructure; Pre-2023 plus increased cost for catch basins
6336 Tree Maintenance	NVC Treee Committee suggests using \$7,800 for 2024
6337 Wharf & Floats Maintenance	Reduced from 2023 amount; consult with Village Agent
6338 Winter Roads	
6340 Winter Roads Maintenance	
Total 6338 Winter Roads	Review Village Agent report and consult with Village Agent, Overseers
6341 Browntail Moth Expenses	Seek input from Tree Committee regarding anticipate cycle for 2024; rename for general tree treatment purposes
6342 General Repairs & Maintenance	Could be in Building Repairs and Maintenance instead (6331)
6343 Library Operations & Maintenance	Infrastructure
Total 6330 Repairs & Maintenance	
6344 Safety Committee Operations	Done
6345 Software	Previously lumped with 6001 (Office Supplies) - QBO, Bluehost, etc. - input request issued to NVC Tech. Officer
6350 Supplies	Was this account necessary as a default catch-all?
6360 Tax Collection Fees	Town of Northport - 2% of tax revenue collected? Compute once tax revenue amount is known
6370 Training	
6371 Police Training	Done
Total 6370 Training	
6380 Travel	
6390 Uniforms, Equipment & Supplies	
6391 Lifeguard Uni/Equip/Supp	Done
6392 Police Uni/Equip/Supp	Done
Total 6390 Uniforms, Equipment & Supplies	
6400 Utilities	
6401 Electricity Expense	Excludes Street Lights; Current Library monthly cost is ~\$36; Comm. Hall is ~\$270 total (split among depts) -- needs to be increased for 2024
6402 Oil/Propane	Assumes no change in Propane/Oil costs
6403 Hydrant Rental	Includes additional hydrant; check with Village Agent
6404 Propane	
6405 Street Lights	Currently running at ~\$700/mo. - suggest keeping at \$10K to cover expected Supply and Delivery future increases
6406 Telephone & Internet Expense	New GWI quote is \$140/mo. For next 12 months - assume inflation for 2024; Updated to be 1/3 of the new amount
6407 Water & Sewer	Consult with March 2023 Utilities distribution worksheet (Hydant rentals, Dock, Village Agent benefit, Firehouse, and Community Hall)
Total 6400 Utilities	
6999 Uncategorized Expense	
Total 6000 Expenses	
6800 Bond Expenses	
6812 2009 MMBB Bond Principal	Solicit confirmation from NVC Treasurer re. 2024 Bond payments attributable to General Govt.
6813 2009 MMBB Bond Interest	Last payment year for this bond
6816 2013 MMBB Refinance Bond Principal	Last payment year for this bond
	Split 15/30/55 G/S/W; payment ends 2033

6817 2013 MMBB Refinance Bond Interest	Split 15/30/55 G/S/W; payment ends 2033
6818 2015 BHBT Bond Principal	Update based on actuals
6819 2015 BHBT Bond Interest	Update based on actuals
6820 2021B MMBB Bond Principal	Updated principal payment; last payment 2049
6821 2021B MMBB Bond Interest	Assumes \$25K from Reserves. Need to confirm
Total 6800 Bond Expenses	.
Total Expenditures	.
Net Operating Revenue	.
Other Expenditures	.
7100 Contingency Expenses	Standard \$10,000 contingency
9999 Uncategorized Expenses (deleted)	.
Total Other Expenditures	.
Net Other Revenue	.
Net Revenue	.