

|                                             | <u>2023 Budget</u>  | <u>2024 Budget</u>  | <u>Change</u>      | <u>%Change</u> |
|---------------------------------------------|---------------------|---------------------|--------------------|----------------|
| <b>Revenue</b>                              |                     |                     |                    |                |
| <b>4000 Revenue</b>                         |                     |                     |                    |                |
| <b>4100 General Government Revenue</b>      |                     |                     |                    |                |
| <b>4200 General Operating Revenue</b>       |                     |                     |                    |                |
| <b>4210 RE Tax Revenue</b>                  |                     |                     |                    |                |
| 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                    | \$406,440.00        | \$421,922.00        | \$15,482.00        |                |
| 4223 RE Tax Revenue (Need Detail)           |                     |                     | \$0.00             |                |
| 4224 RE Tax Interest Revenue                |                     |                     | \$0.00             |                |
| <b>Total 4210 RE Tax Revenue</b>            | <b>\$406,440.00</b> | <b>\$421,922.00</b> | <b>\$15,482.00</b> | <b>3.80%</b>   |
| <b>4225 RE Tax Lien Revenue</b>             |                     |                     |                    |                |
| 4230 Town of Northport Revenue              | \$25,000.00         |                     | -\$25,000.00       | -100.00%       |
| 4235 Rent from Utilities                    | \$3,000.00          | \$3,000.00          | \$0.00             | 0.00%          |
| 4240 Watercraft Registration Revenue        | \$3,000.00          | \$3,000.00          | \$0.00             | 0.00%          |
| 4245 Water Late Fee Revenue                 |                     |                     |                    |                |
| <b>Total 4200 General Operating Revenue</b> | <b>\$437,440.00</b> | <b>\$427,922.00</b> | <b>-\$9,518.00</b> | <b>-2.20%</b>  |
| <b>4300 General Non-Operating Revenue</b>   |                     |                     |                    |                |
| 4310 Interest Income (G)                    | \$200.00            | \$200.00            | \$0.00             | 0.00%          |
| 4311 Dividend Income                        |                     |                     |                    |                |
| 4320 Community Hall Rentals                 | \$1,500.00          | \$1,000.00          | -\$500.00          | -33.30%        |
| <b>4330 Donations</b>                       |                     |                     |                    |                |
| 4331 General Donations                      |                     |                     | \$0.00             |                |
| 4332 Browntail Moth Donations               |                     |                     | \$0.00             |                |

|                                          |              |              |              |         |
|------------------------------------------|--------------|--------------|--------------|---------|
| 4333 Library Donations                   |              |              | \$0.00       |         |
| 4334 Playground Donations                |              |              | \$0.00       |         |
| Total 4330 Donations                     | \$0.00       | \$0.00       | \$0.00       |         |
| 4350 Grants                              |              |              |              |         |
| Total 4300 General Non-Operating Revenue | \$1,700.00   | \$1,200.00   | -\$500.00    | -29.40% |
| Total 4100 General Government Revenue    | \$439,140.00 | \$429,122.00 | -\$10,018.00 |         |
| 4999 Uncategorized Income                |              |              | \$0.00       |         |
| Total 4000 Revenue                       | \$439,140.00 | \$429,122.00 | -\$10,018.00 | -2.30%  |
| Gross Revenue                            | \$439,140.00 | \$429,122.00 | -\$10,018.00 | -2.30%  |
| Expenditures                             |              |              |              |         |
| 6000 Expenses                            |              |              |              |         |
| 6010 1099 Contractors                    |              |              |              |         |
| 6015 Casual Labor                        |              |              | \$0.00       |         |
| 6020 Contracted Services                 |              |              |              |         |
| 6021 Mowing & Trimming Service           | \$12,550.00  | \$12,550.00  | \$0.00       |         |
| 6022 Trash Collection                    | \$22,500.00  | \$24,750.00  | \$2,250.00   | 10.00%  |
| Total 6020 Contracted Services           | \$35,050.00  | \$37,300.00  | \$2,250.00   | 6.40%   |
| 6035 Finance Manager                     |              |              | \$0.00       |         |
| 6036 Bookkeeping                         | \$6,806.50   | \$6,806.50   | \$0.00       | 0.00%   |
| 6037 Office Assistant                    |              |              | \$0.00       |         |
| Total 6010 1099 Contractors              | \$41,856.50  | \$44,106.50  | \$2,250.00   | 5.40%   |
| 6050 Auto Expenses                       |              |              |              |         |
| 6051 Auto Fuel Expense                   |              |              |              |         |
| 6052 Cruiser Fuel                        | \$1,000.00   | \$1,600.00   | \$600.00     | 60.00%  |
| 6053 Truck Fuel                          | \$2,000.00   | \$2,000.00   | \$0.00       | 0.00%   |
| Total 6051 Auto Fuel Expense             | \$3,000.00   | \$3,600.00   |              | 0.00%   |
| 6055 Auto Repairs & Maintenance          |              |              |              |         |
| 6056 Cruiser Maintenance                 | \$3,520.00   | \$3,520.00   | \$0.00       | 0.00%   |
| 6057 Truck Maintenance                   | \$2,500.00   | \$2,500.00   | \$0.00       | 0.00%   |
| Total 6055 Auto Repairs & Maintenance    | \$6,020.00   | \$6,020.00   |              |         |
| 6058 Mileage Expenses                    |              |              | \$0.00       |         |

|                                                 |                    |                     |             |          |
|-------------------------------------------------|--------------------|---------------------|-------------|----------|
| <b>6059 Accrue for Truck Replacement</b>        | \$6,350.00         | \$6,350.00          | \$0.00      | 0.00%    |
| <b>Total 6050 Auto Expenses</b>                 | <b>\$15,370.00</b> | <b>\$15,970.00</b>  | \$600.00    | 3.90%    |
| <b>6060 Bank Charges &amp; Fees</b>             |                    |                     | \$0.00      |          |
| <b>6065 Community Events</b>                    | \$600.00           | \$600.00            | \$0.00      | 0.00%    |
| <b>6067 Construction Expenses</b>               |                    |                     | \$0.00      |          |
| <b>6070 Employee Wages &amp; Benefits</b>       |                    |                     |             |          |
| <b>6075 Employee Benefits</b>                   |                    |                     |             |          |
| <b>6076 Company Paid Benefits</b>               | \$1,000.00         | \$4,672.00          | \$3,672.00  | 367.20%  |
| <b>6077 Income Protection Plan</b>              | \$300.00           | \$300.00            | \$0.00      | 0.00%    |
| <b>Total 6075 Employee Benefits</b>             | <b>\$1,300.00</b>  | <b>\$4,972.00</b>   | -\$3,672.00 | -282.50% |
| <b>6080 Employee Salaries &amp; Wages</b>       |                    |                     |             |          |
| <b>6083 Lifeguard Wages</b>                     | \$8,100.00         | \$11,600.00         | \$3,500.00  | 43.20%   |
| <b>6084 Office Personnel Wages</b>              | \$23,308.50        | \$25,166.46         | \$1,857.96  | 8.00%    |
| <b>6085 Police Wages</b>                        | \$13,100.00        | \$10,100.00         | -\$3,000.00 | -22.90%  |
| <b>6088 Village Agent Wages</b>                 | \$37,960.00        | \$40,996.80         | \$3,036.80  | 8.00%    |
| <b>6089 Village Officials Wages</b>             | \$650.00           | \$650.00            | \$0.00      | 0.00%    |
| <b>6090 Winter Roads Wages</b>                  | \$0.00             | \$0.00              | \$0.00      |          |
| <b>Total 6080 Employee Salaries &amp; Wages</b> | <b>\$83,118.50</b> | <b>\$88,513.26</b>  | \$5,394.76  | 6.50%    |
| <b>6095 Payroll Processing Expenses</b>         | \$2,200.00         | \$2,200.00          | \$0.00      | 0.00%    |
| <b>6096 Payroll Tax Expenses</b>                | \$5,500.00         | \$5,500.00          | \$0.00      | 0.00%    |
| <b>6097 Federal Taxes (941)</b>                 |                    |                     | \$0.00      |          |
| <b>6098 Federal Unemployment Tax (940)</b>      |                    |                     | \$0.00      |          |
| <b>6099 ME Employment Taxes</b>                 |                    |                     | \$0.00      |          |
| <b>Total 6096 Payroll Tax Expenses</b>          | <b>\$5,500.00</b>  | <b>\$5,500.00</b>   | \$0.00      | 0.00%    |
| <b>Total 6070 Employee Wages &amp; Benefits</b> | <b>\$92,118.50</b> | <b>\$101,185.26</b> | \$9,066.76  | 9.80%    |
| <b>6150 Information &amp; Notices</b>           | \$3,250.00         | \$3,250.00          | \$0.00      | 0.00%    |
| <b>6160 Insurance</b>                           |                    |                     |             |          |
| <b>6161 Property &amp; Casualty Insurance</b>   | \$5,095.00         | \$5,095.00          | \$0.00      | 0.00%    |
| <b>6162 Workers Comp Insurance</b>              | \$3,400.00         | \$3,900.00          | \$500.00    | 14.70%   |
| <b>Total 6160 Insurance</b>                     | <b>\$8,495.00</b>  | <b>\$8,995.00</b>   | \$500.00    | 5.90%    |
| <b>6170 Interest Paid</b>                       |                    |                     |             |          |

|                                                     |                    |                    |                    |               |
|-----------------------------------------------------|--------------------|--------------------|--------------------|---------------|
| <b>6190 Legal &amp; Professional Services</b>       |                    |                    | \$0.00             | 0.00%         |
| <b>6191 Auditing Services</b>                       | \$3,500.00         | \$3,500.00         | \$0.00             | 0.00%         |
| <b>6192 Engineering Fees</b>                        |                    |                    | \$0.00             |               |
| <b>6193 Legal Fees</b>                              | \$2,500.00         | \$2,500.00         | \$0.00             | 0.00%         |
| <b>Total 6190 Legal &amp; Professional Services</b> | <b>\$6,000.00</b>  | <b>\$6,000.00</b>  | <b>\$0.00</b>      | <b>0.00%</b>  |
| <b>6210 Licenses, Permits and Fees</b>              |                    |                    | \$0.00             |               |
| <b>6240 Membership Dues</b>                         | \$231.00           | \$231.00           | \$0.00             | 0.00%         |
| <b>6260 Office Supplies</b>                         | \$3,500.00         | \$2,000.00         | -\$1,500.00        | -42.90%       |
| <b>6285 Postage</b>                                 | \$550.00           | \$300.00           | -\$250.00          | -45.50%       |
| <b>6330 Repairs &amp; Maintenance</b>               |                    |                    |                    |               |
| <b>6331 Building Repairs &amp; Maintenance</b>      |                    | \$0.00             | \$0.00             |               |
| <b>6332 Cleaning</b>                                | \$1,750.00         | \$1,750.00         | \$0.00             | 0.00%         |
| <b>6333 Grounds General Maintenance</b>             | \$7,000.00         | \$28,000.00        | \$21,000.00        | 300.00%       |
| <b>6334 Road Maintenance</b>                        | \$37,000.00        | \$21,000.00        | -\$16,000.00       | -43.20%       |
| <b>6336 Tree Maintenance</b>                        | \$7,800.00         | \$7,800.00         | \$0.00             | 0.00%         |
| <b>6337 Wharf &amp; Floats Maintenance</b>          | \$41,000.00        | \$25,000.00        | -\$16,000.00       | -39.00%       |
| <b>6338 Winter Roads</b>                            |                    |                    |                    |               |
| <b>6340 Winter Roads Maintenance</b>                |                    |                    | \$0.00             |               |
| <b>Total 6338 Winter Roads</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |               |
| <b>6341 Browntail Moth Expenses</b>                 | \$0.00             | \$0.00             | \$0.00             |               |
| <b>6342 General Repairs &amp; Maintenance</b>       | \$3,550.00         | \$13,550.00        | \$10,000.00        | 281.70%       |
| <b>6343 Library Operations &amp; Maintenance</b>    | \$903.25           | \$400.00           | -\$503.25          | -55.70%       |
| <b>Total 6330 Repairs &amp; Maintenance</b>         | <b>\$99,003.25</b> | <b>\$97,500.00</b> | <b>-\$1,503.25</b> | <b>-1.50%</b> |
| <b>6344 Safety Committee Operations</b>             | \$150.00           | \$150.00           | \$0.00             | 0.00%         |
| <b>6345 Software</b>                                | \$2,000.00         | \$2,160.00         | \$160.00           | 8.00%         |
| <b>6350 Supplies</b>                                |                    |                    | \$0.00             |               |
| <b>6360 Tax Collection Fees</b>                     | \$8,225.00         | \$8,440.00         | \$215.00           | 2.60%         |
| <b>6370 Training</b>                                |                    |                    |                    |               |
| <b>6371 Police Training</b>                         | \$500.00           | \$500.00           | \$0.00             | 0.00%         |
| <b>Total 6370 Training</b>                          | <b>\$500.00</b>    | <b>\$500.00</b>    | <b>\$0.00</b>      | <b>0.00%</b>  |
| <b>6380 Travel</b>                                  |                    |                    | \$0.00             |               |

|                                                      |                     |                     |                     |                 |
|------------------------------------------------------|---------------------|---------------------|---------------------|-----------------|
| <b>6390 Uniforms, Equipment &amp; Supplies</b>       |                     |                     |                     |                 |
| <b>6391 Lifeguard Uni/Equip/Supp</b>                 | \$750.00            | \$750.00            | \$0.00              | 0.00%           |
| <b>6392 Police Uni/Equip/Supp</b>                    | \$750.00            | \$3,250.00          | \$2,500.00          | 333.30%         |
| <b>Total 6390 Uniforms, Equipment &amp; Supplies</b> | <b>\$1,500.00</b>   | <b>\$4,000.00</b>   | <b>\$2,500.00</b>   | <b>166.70%</b>  |
| <b>6400 Utilities</b>                                |                     |                     |                     |                 |
| <b>6401 Electricity Expense</b>                      | \$1,281.00          | \$2,306.52          | \$1,025.52          | 80.10%          |
| <b>6402 Oil/Propane</b>                              | \$1,000.00          | \$1,000.00          | \$0.00              | 0.00%           |
| <b>6403 Hydrant Rental</b>                           | \$5,600.00          | \$6,500.00          | \$900.00            | 16.10%          |
| <b>6404 Propane</b>                                  |                     |                     | \$0.00              |                 |
| <b>6405 Street Lights</b>                            | \$10,000.00         | \$11,516.00         | \$1,516.00          | 15.20%          |
| <b>6406 Telephone &amp; Internet Expense</b>         | \$800.00            | \$560.00            | -\$240.00           | -30.00%         |
| <b>6407 Water &amp; Sewer</b>                        | \$3,520.00          | \$3,255.00          | -\$265.00           | -7.50%          |
| <b>Total 6400 Utilities</b>                          | <b>\$22,201.00</b>  | <b>\$25,137.52</b>  | <b>\$2,936.52</b>   | <b>13.20%</b>   |
| <b>6999 Uncategorized Expense</b>                    | \$0.00              | \$0.00              | \$0.00              |                 |
| <b>Total 6000 Expenses</b>                           | <b>\$305,550.25</b> | <b>\$320,525.28</b> | <b>-\$14,975.03</b> | <b>-4.90%</b>   |
| <b>6800 Bond Expenses</b>                            |                     |                     |                     |                 |
| <b>6812 2009 MMBB Bond Principal</b>                 | \$32,613.00         | \$33,984.00         | \$1,371.00          | 4.20%           |
| <b>6813 2009 MMBB Bond Interest</b>                  | \$2,078.00          | \$706.86            | -\$1,371.14         | -66.00%         |
| <b>6816 2013 MMBB Refinance Bond Principal</b>       | \$5,534.50          | \$5,867.20          | \$332.70            | 6.00%           |
| <b>6817 2013 MMBB Refinance Bond Interest</b>        | \$3,263.50          | \$2,923.44          | -\$340.06           | -10.40%         |
| <b>6818 2015 BHBT Bond Principal</b>                 | \$19,573.00         | \$20,788.80         | \$1,215.80          | 6.20%           |
| <b>6819 2015 BHBT Bond Interest</b>                  | \$2,492.00          | \$1,275.76          | -\$1,216.24         | -48.80%         |
| <b>6820 2021B MMBB Bond Principal</b>                | \$45,161.00         | \$44,680.32         | -\$480.68           | -1.10%          |
| <b>6821 2021B MMBB Bond Interest</b>                 | \$12,874.00         | \$18,651.78         | \$5,777.78          | 44.90%          |
| <b>Total 6800 Bond Expenses</b>                      | <b>\$123,589.00</b> | <b>\$128,878.16</b> | <b>\$5,289.16</b>   | <b>4.30%</b>    |
| <b>Total Expenditures</b>                            | <b>\$429,139.25</b> | <b>\$449,403.44</b> | <b>\$20,264.19</b>  | <b>4.70%</b>    |
| <b>Net Operating Revenue</b>                         | <b>\$10,000.75</b>  | <b>-\$20,281.44</b> | <b>-\$30,282.19</b> | <b>-302.80%</b> |
| <b>Other Expenditures</b>                            |                     |                     |                     |                 |
| <b>7100 Contingency Expenses</b>                     | \$10,000.00         | \$10,000.00         | \$0.00              | 0.00%           |
| <b>9999 Uncategorized Expenses (deleted)</b>         |                     |                     |                     |                 |
| <b>Total Other Expenditures</b>                      | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  | <b>\$0.00</b>       | <b>0.00%</b>    |

|                   |        |             |              |             |              |       |
|-------------------|--------|-------------|--------------|-------------|--------------|-------|
| Net Other Revenue | -      | \$10,000.00 | -            | \$10,000.00 | \$0.00       | 0.00% |
| Net Revenue       | \$0.75 |             | -\$30,281.44 |             | -\$30,282.19 |       |

|                                           | Comments                                                      |
|-------------------------------------------|---------------------------------------------------------------|
| <b>Revenue</b>                            |                                                               |
| <b>4000 Revenue</b>                       |                                                               |
| <b>4100 General Government Revenue</b>    |                                                               |
| <b>4200 General Operating Revenue</b>     |                                                               |
| <b>4210 RE Tax Revenue</b>                |                                                               |
| 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                  | Will be updated during Budget Workshop                        |
| 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                  | Identify shared expense categories for administrative fee     |
| 4240 Watercraft Registration Revenue      | 40dinghys \$40 and 70 kayaks\$20; Consider increasing in 2024 |
| 4245 Water Late Fee Revenue               |                                                               |
| Total 4200 General Operating Revenue      |                                                               |
| <b>4300 General Non-Operating Revenue</b> |                                                               |
| 4310 Interest Income (G)                  | Total 2022 for General Govt. is \$146 in QBO                  |
| 4311 Dividend Income                      |                                                               |
| 4320 Community Hall Rentals               | Include NYCb, BHS, and Bayside Arts @\$200 each?              |
| 4330 Donations                            |                                                               |
| 4331 General Donations                    | Do not specifically budget for donation                       |
| 4332 Browntail Moth Donations             |                                                               |

|                                          |                                                                |
|------------------------------------------|----------------------------------------------------------------|
| 4333 Library Donations                   |                                                                |
| 4334 Playground Donations                |                                                                |
| Total 4330 Donations                     | Donations not included in budget                               |
| 4350 Grants                              |                                                                |
| 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                        | Budgeted in Personnel as assistant village agent.              |
| 6020 Contracted Services                 |                                                                |
| 6021 Mowing & Trimming Service           | James Knight Lawn Service through 2025                         |
| 6022 Trash Collection                    | Existing contract runs through Sept. 2023                      |
| Total 6020 Contracted Services           |                                                                |
| 6035 Finance Manager                     |                                                                |
| 6036 Bookkeeping                         | Philbrook & Associates - recurring ( Ref. Personnel Worksheet) |
| 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                        | Based on actuals from 2022                                     |
| 6053 Truck Fuel                          | Village Truck (cost shared with Utilities)                     |
| Total 6051 Auto Fuel Expense             |                                                                |
| 6055 Auto Repairs & Maintenance          |                                                                |
| 6056 Cruiser Maintenance                 | Includes Cruiser replacement accrual (\$2K)?                   |
| 6057 Truck Maintenance                   |                                                                |
| Total 6055 Auto Repairs & Maintenance    |                                                                |
| 6058 Mileage Expenses                    |                                                                |

|                                                 |                                                                           |
|-------------------------------------------------|---------------------------------------------------------------------------|
| <b>6059 Accrue for Truck Replacement</b>        | <b>\$2K Truck, \$1,000 Plow, \$1350 \$2K for cruiser</b>                  |
| <b>Total 6050 Auto Expenses</b>                 |                                                                           |
| <b>6060 Bank Charges &amp; Fees</b>             |                                                                           |
| <b>6065 Community Events</b>                    | Doughnuts & Dialogue, July 4th, etc. (\$600 in 2023 Budget)               |
| <b>6067 Construction Expenses</b>               |                                                                           |
| <b>6070 Employee Wages &amp; Benefits</b>       |                                                                           |
| <b>6075 Employee Benefits</b>                   |                                                                           |
| <b>6076 Company Paid Benefits</b>               | <b>\$11.40/mo. for Basic Life (1 employee); OM health insurance (34%)</b> |
| <b>6077 Income Protection Plan</b>              | Optional Employee Paid Benefits (currently \$62.04/mo.)                   |
| <b>Total 6075 Employee Benefits</b>             |                                                                           |
| <b>6080 Employee Salaries &amp; Wages</b>       |                                                                           |
| <b>6083 Lifeguard Wages</b>                     | No Raise; includes additional 2 days                                      |
| <b>6084 Office Personnel Wages</b>              | 8% Raise. Includes Office Manager and Office Assistant                    |
| <b>6085 Police Wages</b>                        | Adjusted to correct hourly rate                                           |
| <b>6088 Village Agent Wages</b>                 | 8% Raise Includes Village Agent and Assistant Village Agent               |
| <b>6089 Village Officials Wages</b>             |                                                                           |
| <b>6090 Winter Roads Wages</b>                  | No longer applicable? Has not been discretely budgeted in recent years    |
| <b>Total 6080 Employee Salaries &amp; Wages</b> |                                                                           |
| <b>6095 Payroll Processing Expenses</b>         |                                                                           |
| <b>6096 Payroll Tax Expenses</b>                | <b>Dependent on 2024 NVC payroll</b>                                      |
| <b>6097 Federal Taxes (941)</b>                 |                                                                           |
| <b>6098 Federal Unemployment Tax (940)</b>      |                                                                           |
| <b>6099 ME Employment Taxes</b>                 |                                                                           |
| <b>Total 6096 Payroll Tax Expenses</b>          |                                                                           |
| <b>Total 6070 Employee Wages &amp; Benefits</b> |                                                                           |
| <b>6150 Information &amp; Notices</b>           | Confirmed                                                                 |
| <b>6160 Insurance</b>                           |                                                                           |
| <b>6161 Property &amp; Casualty Insurance</b>   | <b>NVC office to provide annual cost of current policy</b>                |
| <b>6162 Workers Comp Insurance</b>              | <b>Recent Payroll Audit; \$500 all General?</b>                           |
| <b>Total 6160 Insurance</b>                     |                                                                           |
| <b>6170 Interest Paid</b>                       |                                                                           |

**6190 Legal & Professional Services****6191 Auditing Services****6192 Engineering Fees****6193 Legal Fees**

Purdy Powers - shared with Utilities

Celine looking into what the costs might be

Legal services

**Total 6190 Legal & Professional Services****6210 Licenses, Permits and Fees****6240 Membership Dues**

MMA Membership; other memberships

**6260 Office Supplies**

Moved the accounting software to software

**6285 Postage**

Adjusted

**6330 Repairs & Maintenance****6331 Building Repairs & Maintenance**

Electrical work &amp; Office Update Estimates needed

**6332 Cleaning**

Confirmed

**6333 Grounds General Maintenance**

Added fire pond fencing at \$20K; \$1K for misc repairs

**6334 Road Maintenance**

Road maintenance, catch basin cleanout, winter roads.

**6336 Tree Maintenance**

NVC Tree Committee suggests using \$7,800 for 2024

**6337 Wharf & Floats Maintenance**

Confirmed

**6338 Winter Roads****6340 Winter Roads Maintenance**

Included in General Road Maintenance and Village Agent Salary

**Total 6338 Winter Roads****6341 Browntail Moth Expenses**

No funds needed in 2024

**6342 General Repairs & Maintenance**

Includes repaving Basketball court

**6343 Library Operations & Maintenance**

Updated for 2024 expected costs

**Total 6330 Repairs & Maintenance****6344 Safety Committee Operations**

Done

**6345 Software**

Previously 6001 (Office Supplies) QBO, Bluehost, Tech support

**6350 Supplies**

No longer used

**6360 Tax Collection Fees**

2% of tax revenue collected - Update

**6370 Training****6371 Police Training**

Done

**Total 6370 Training****6380 Travel**

|                                                      |                                                                     |
|------------------------------------------------------|---------------------------------------------------------------------|
| <b>6390 Uniforms, Equipment &amp; Supplies</b>       |                                                                     |
| 6391 Lifeguard Uni/Equip/Supp                        | Done                                                                |
| 6392 Police Uni/Equip/Supp                           | Added \$2500 for 2nd AED                                            |
| <b>Total 6390 Uniforms, Equipment &amp; Supplies</b> |                                                                     |
| <b>6400 Utilities</b>                                |                                                                     |
| 6401 Electricity Expense                             | Based ~\$36, Comm. Hall is ~\$270 total (split) with a 49% increase |
| 6402 Oil/Propane                                     | Assumes no change in Propane/Oil costs                              |
| 6403 Hydrant Rental                                  | Confirmed                                                           |
| 6404 Propane                                         |                                                                     |
| 6405 Street Lights                                   | 49% increase over the current \$700 per month less \$1K             |
| 6406 Telephone & Internet Expense                    | New GWI quote is \$140/mo; G pays 1/3                               |
| 6407 Water & Sewer                                   | March 2023 utilities bills, \$3,105. add 5%                         |
| <b>Total 6400 Utilities</b>                          |                                                                     |
| <b>6999 Uncategorized Expense</b>                    |                                                                     |
| <b>Total 6000 Expenses</b>                           |                                                                     |
| <b>6800 Bond Expenses</b>                            |                                                                     |
| 6812 2009 MMBB Bond Principal                        | Last payment year for this bond                                     |
| 6813 2009 MMBB Bond Interest                         | Last payment year for this bond                                     |
| 6816 2013 MMBB Refinance Bond Principal              | 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                        | Last payment 2025; update based on actuals                          |
| 6819 2015 BHBT Bond Interest                         | Last payment 2025; update based on actuals                          |
| 6820 2021B MMBB Bond Principal                       | Updated principal payment; last payment 2049                        |
| 6821 2021B MMBB Bond Interest                        | \$20K from Reserves per 5/14 Overseers Meeting                      |
| <b>Total 6800 Bond Expenses</b>                      |                                                                     |
| <b>Total Expenditures</b>                            |                                                                     |
| <b>Net Operating Revenue</b>                         |                                                                     |
| <b>Other Expenditures</b>                            |                                                                     |
| 7100 Contingency Expenses                            | Standard \$10,000 contingency                                       |
| 9999 Uncategorized Expenses (deleted)                |                                                                     |
| <b>Total Other Expenditures</b>                      |                                                                     |

**Net Other Revenue**  
**Net Revenue**

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