



Office Manager's Report  
July 14, 2024  
For June 2024

Ahhh, Summer in Maine!

The office has been busy in the last month! It's great to see all the seasonal people arriving. Watercraft Registrations are in full swing. As of July 8th, we have sold 36 Dinghy stickers and 67 Kayak/Paddle Board stickers, which is a total of 103 stickers so far.

Community Hall usage has kept me busy and most of the summer is booked up.

I am continuing to fine tune the office record keeping in both paper files and the Google Drive. Progress is being made!

The 2022 Audit is still underway. I expect that to be completed sometime in August. We anticipate starting the 2023 Audit late this fall, so we will be then caught up. I am hoping to schedule the 2024 Audit in the Spring of 2025.

I want to thank and commend the Overseers for learning the new way of signing the warrants. This new process will make record keeping easier and more streamlined. No more of 6 different pages with one signature on it to keep track of and file appropriately. Please make sure you are signing all three Warrants and the Journal Entry Reports and changing the date to reflect the date you signed them.

***Trish Parker***

Office Manager  
Northport Village Corporation

Attached to this report:

Bank Account balances printout  
Budget vs Actual Reports for all Departments

## Accounts

**BUSINESS COMPLETE\*9504**

Available\*\*\$2,000.00

**BUSINESS COMPLETE\*1771**

Available\*\*\$5,246.58

**General Gov't Checking\*2618**

Available\*\*\$61,213.68

**General Gov't Money Market\*4006**

Available\*\*\$11,168.79

**General Gov't Sav - ICS B\*9857**

June Interest \$617.95

Available\*\*\$131,700.04

**General Gov't Sav - ICS T\*9857**

Available\*\*\$131,700.04

**Wastewater Checking\*2620**

Available\*\*\$48,505.85

**Wastewater Sav - ICS B\*4739**

June Interest \$403.00

Available\*\*\$70,186.35

**Wastewater Sav - ICS T\*4739**

Available\*\*\$70,186.35

**Water Checking\*3143**

Available\*\*\$22,765.98

**Water Sav - ICS B\*4747**

June Interest \$582.84

Available\*\*\$149,120.00

**Water Sav - ICS T\*4747**

Available\*\*\$149,120.00

**BALANCE TOTALS**

Total Deposit Accounts \$501,907.27

**Northport Village Corporation - General  
Budget vs. Actuals: Budget Jan-May 2024**

January - December 2024

	Jan 2024		Feb 2024		Mar 2024		Apr 2024		May 2024		Total			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>														
4100 General Government Revenue											0.00	0.00	0.00	
4200 General Operating Revenue											0.00	0.00	0.00	
4210 2024 RE Tax Revenue		40,493.67		40,493.67		40,493.67		40,493.67		40,493.67	0.00	485,924.00	-485,924.00	0.00%
4220 Town of Northport Revenue	25,000.00	2,083.33		2,083.33		2,083.33		2,083.33		2,083.33	25,000.00	25,000.00	0.00	100.00%
4230 Rent from Utilities		250.00		250.00		250.00		250.00		250.00	0.00	3,000.00	-3,000.00	0.00%
4240 Watercraft Registration Revenue		341.67		341.67		341.67		341.67		341.67	0.00	4,100.00	-4,100.00	0.00%
<b>Total 4200 General Operating Revenue</b>	<b>\$ 25,000.00</b>	<b>\$ 43,168.67</b>	<b>\$ 0.00</b>	<b>\$ 43,168.67</b>	<b>\$ 25,000.00</b>	<b>\$ 518,024.00</b>	<b>-\$ 493,024.00</b>	<b>4.83%</b>						
4300 General Non-operating Revenue											0.00	0.00	0.00	
4310 Interest Income		16.67		16.67		16.67		16.67		16.67	0.00	200.00	-200.00	0.00%
4320 Community Hall Rentals		83.33		83.33		83.33		83.33		83.33	0.00	1,000.00	-1,000.00	0.00%
<b>Total 4300 General Non-operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>-\$ 1,200.00</b>	<b>0.00%</b>
<b>Total 4100 General Government Revenue</b>	<b>\$ 25,000.00</b>	<b>\$ 43,268.67</b>	<b>\$ 0.00</b>	<b>\$ 43,268.67</b>	<b>\$ 25,000.00</b>	<b>\$ 519,224.00</b>	<b>-\$ 494,224.00</b>	<b>4.81%</b>						
<b>Total Revenue</b>	<b>\$ 25,000.00</b>	<b>\$ 43,268.67</b>	<b>\$ 0.00</b>	<b>\$ 43,268.67</b>	<b>\$ 25,000.00</b>	<b>\$ 519,224.00</b>	<b>-\$ 494,224.00</b>	<b>4.81%</b>						
<b>Expenditures</b>														
6000 1099 Contractors											0.00	0.00	0.00	
6010 Casual Labor	41.00		82.00		41.00		41.00		41.00		246.00	0.00	246.00	
6020 Contracted Services											0.00	0.00	0.00	
6021 Mowing and Trimming Service		1,045.83		1,045.83		1,045.83		1,045.83	1,792.86	1,045.83	1,792.86	12,550.00	-10,757.14	14.29%
6022 Trash Collection		2,000.00		2,000.00		2,000.00	6,000.00	2,000.00	4,000.00	2,000.00	10,000.00	24,000.00	-14,000.00	41.67%
<b>Total 6020 Contracted Services</b>	<b>\$ 0.00</b>	<b>\$ 3,045.83</b>	<b>\$ 0.00</b>	<b>\$ 3,045.83</b>	<b>\$ 0.00</b>	<b>\$ 3,045.83</b>	<b>\$ 6,000.00</b>	<b>\$ 3,045.83</b>	<b>\$ 5,792.86</b>	<b>\$ 3,045.83</b>	<b>\$ 11,792.86</b>	<b>\$ 36,550.00</b>	<b>-\$ 24,757.14</b>	<b>32.27%</b>
6036 Bookkeeping	297.50	567.21	1,105.00	567.21	567.21	567.21	567.21	567.21	1,402.50	8,806.50	1,402.50	8,806.50	-5,404.00	20.61%
<b>Total 6000 1099 Contractors</b>	<b>\$ 338.50</b>	<b>\$ 3,613.04</b>	<b>\$ 1,187.00</b>	<b>\$ 3,613.04</b>	<b>\$ 41.00</b>	<b>\$ 3,613.04</b>	<b>\$ 6,041.00</b>	<b>\$ 3,613.04</b>	<b>\$ 5,833.86</b>	<b>\$ 3,613.04</b>	<b>\$ 13,441.36</b>	<b>\$ 43,356.50</b>	<b>-\$ 29,915.14</b>	<b>31.00%</b>
6050 Auto Expenses											0.00	0.00	0.00	
6051 Auto Fuel Expense											0.00	0.00	0.00	
6052 Cruiser Fuel		133.33		133.33		133.33		133.33		133.33	0.00	1,600.00	-1,600.00	0.00%
6053 Truck Fuel		166.67	46.49	166.67	74.48	166.67	86.18	166.67	186.85	166.67	394.00	2,000.00	-1,606.00	19.70%
<b>Total 6051 Auto Fuel Expense</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 46.49</b>	<b>\$ 300.00</b>	<b>\$ 74.48</b>	<b>\$ 300.00</b>	<b>\$ 86.18</b>	<b>\$ 300.00</b>	<b>\$ 186.85</b>	<b>\$ 300.00</b>	<b>\$ 394.00</b>	<b>\$ 3,600.00</b>	<b>-\$ 3,206.00</b>	<b>10.94%</b>
6055 Auto Repairs & Maintenance											0.00	0.00	0.00	
6056 Cruiser Maintenance		293.33		293.33		293.33		293.33		293.33	0.00	3,520.00	-3,520.00	0.00%
6057 Truck Maintenance	638.34	208.33		208.33		208.33	400.00	208.33		208.33	1,038.34	2,500.00	-1,461.66	41.53%
<b>Total 6055 Auto Repairs &amp; Maintenance</b>	<b>\$ 638.34</b>	<b>\$ 501.66</b>	<b>\$ 0.00</b>	<b>\$ 501.66</b>	<b>\$ 0.00</b>	<b>\$ 501.66</b>	<b>\$ 400.00</b>	<b>\$ 501.66</b>	<b>\$ 0.00</b>	<b>\$ 501.66</b>	<b>\$ 1,038.34</b>	<b>\$ 6,020.00</b>	<b>-\$ 4,981.66</b>	<b>17.25%</b>
6059 Accrue for Truck Replacement		1,362.50		1,362.50		1,362.50		1,362.50		1,362.50	0.00	16,350.00	-16,350.00	0.00%
<b>Total 6050 Auto Expenses</b>	<b>\$ 638.34</b>	<b>\$ 2,164.16</b>	<b>\$ 46.49</b>	<b>\$ 2,164.16</b>	<b>\$ 74.48</b>	<b>\$ 2,164.16</b>	<b>\$ 486.18</b>	<b>\$ 2,164.16</b>	<b>\$ 186.85</b>	<b>\$ 2,164.16</b>	<b>\$ 1,432.34</b>	<b>\$ 25,970.00</b>	<b>-\$ 24,537.66</b>	<b>5.52%</b>
6065 Community Events		50.00		50.00		50.00		50.00		50.00	0.00	600.00	-600.00	0.00%
6070 Employee Wages & Benefits											0.00	0.00	0.00	
6075 Employee Benefits											0.00	0.00	0.00	
6076 Company Paid Benefits		389.33		389.33	184.13	389.33		389.33		389.33	184.13	4,672.00	-4,487.87	3.94%
6077 Income Protection Plan	70.67	25.00	70.67	25.00	70.67	25.00	80.20	25.00	80.20	25.00	372.41	300.00	72.41	124.14%
<b>Total 6075 Employee Benefits</b>	<b>\$ 70.67</b>	<b>\$ 414.33</b>	<b>\$ 70.67</b>	<b>\$ 414.33</b>	<b>\$ 254.80</b>	<b>\$ 414.33</b>	<b>\$ 80.20</b>	<b>\$ 414.33</b>	<b>\$ 80.20</b>	<b>\$ 414.33</b>	<b>\$ 558.54</b>	<b>\$ 4,972.00</b>	<b>-\$ 4,415.46</b>	<b>11.19%</b>
6080 Employees Salaries & Wages											0.00	0.00	0.00	
6083 Lifeguard Wages		966.67		966.67		966.67		966.67		966.67	0.00	11,600.00	-11,600.00	0.00%
6084 Office Personnel Wages	2,690.10	2,097.50	1,993.01	2,097.50	1,494.17	2,097.50	1,582.30	2,097.50	2,070.13	2,097.50	9,829.71	25,170.00	-15,340.29	39.05%
6085 Police Wages		841.67	50.00	841.67		841.67		841.67		841.67	50.00	10,100.00	-10,050.00	0.50%
6088 Village Agent Wages	4,791.11	3,416.40	2,980.80	3,416.40	2,616.30	3,416.40	1,903.50	3,416.40	2,692.73	3,416.40	14,984.44	40,996.80	-26,012.36	36.55%
6089 Village Official Wages		54.17		54.17		54.17		54.17		54.17	0.00	650.00	-650.00	0.00%
6090 Winter Road Wages	1,085.40		1,174.50		631.80		842.40				3,734.10	0.00	3,734.10	
<b>Total 6080 Employees Salaries &amp; Wages</b>	<b>\$ 8,566.81</b>	<b>\$ 7,376.41</b>	<b>\$ 6,198.31</b>	<b>\$ 7,376.41</b>	<b>\$ 4,742.27</b>	<b>\$ 7,376.41</b>	<b>\$ 4,320.20</b>	<b>\$ 7,376.41</b>	<b>\$ 4,762.86</b>	<b>\$ 7,376.41</b>	<b>\$ 28,998.25</b>	<b>\$ 88,516.80</b>	<b>-\$ 59,518.55</b>	<b>32.31%</b>
6095 Payroll Processing Fees	175.25	183.33	106.00	183.33	108.50	183.33	106.00	183.33	127.50	183.33	623.25	2,200.00	-1,576.75	28.33%
6096 Payroll Tax Expense	729.86	458.33	516.19	458.33	363.89	458.33	325.95	458.33	356.98	458.33	2,292.68	5,500.00	-3,207.32	41.69%
<b>Total 6070 Employee Wages &amp; Benefits</b>	<b>\$ 9,542.19</b>	<b>\$ 8,432.40</b>	<b>\$ 6,891.17</b>	<b>\$ 8,432.40</b>	<b>\$ 5,469.46</b>	<b>\$ 8,432.40</b>	<b>\$ 4,840.35</b>	<b>\$ 8,432.40</b>	<b>\$ 5,327.55</b>	<b>\$ 8,432.40</b>	<b>\$ 32,070.72</b>	<b>\$ 101,188.80</b>	<b>-\$ 69,118.08</b>	<b>31.69%</b>
6150 Information & Notices		270.83		270.83		270.83		270.83		270.83	0.00	3,250.00	-3,250.00	0.00%

	Jan 2024		Feb 2024		Mar 2024		Apr 2024		May 2024		Total			
6160 Insurance											0.00	0.00	0.00	
6161 Property & Casualty Insurance	3,424.15	441.25		441.25		441.25		441.25		441.25	3,424.15	5,295.00	-1,870.85	64.67%
6162 Workers Comp insurance		325.00	11.90	325.00		325.00		325.00		325.00	11.90	3,900.00	-3,888.10	0.31%
<b>Total 6160 Insurance</b>	<b>\$ 3,424.15</b>	<b>\$ 766.25</b>	<b>\$ 11.90</b>	<b>\$ 766.25</b>	<b>\$ 0.00</b>	<b>\$ 766.25</b>	<b>\$ 0.00</b>	<b>\$ 766.25</b>	<b>\$ 0.00</b>	<b>\$ 766.25</b>	<b>\$ 3,436.05</b>	<b>\$ 9,195.00</b>	<b>-\$ 5,758.95</b>	<b>37.37%</b>
6190 Legal & Professional Services											0.00	0.00	0.00	
6191 Auditing Services	2,182.90	291.67	1,973.60	291.67		291.67		291.67		291.67	4,156.50	3,500.00	656.50	118.76%
6192 Engineering Fees		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00	0.00	36,000.00	-36,000.00	0.00%
6193 Legal Fees		208.33		208.33		208.33		208.33		208.33	0.00	2,500.00	-2,500.00	0.00%
<b>Total 6190 Legal &amp; Professional Services</b>	<b>\$ 2,182.90</b>	<b>\$ 3,500.00</b>	<b>\$ 1,973.60</b>	<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 3,500.00</b>	<b>\$ 4,156.50</b>	<b>\$ 42,000.00</b>	<b>-\$ 37,843.50</b>	<b>9.90%</b>
6240 Membership Dues	229.50	62.50		62.50		62.50		62.50		62.50	229.50	750.00	-520.50	30.60%
6250 Office Supplies	119.90	391.67	200.04	391.67	5.76	391.67	180.38	391.67	208.16	391.67	714.24	4,700.00	-3,985.76	15.20%
6285 Postage		25.00		25.00		25.00		25.00		25.00	0.00	300.00	-300.00	0.00%
6330 Repairs & Maintenance											0.00	0.00	0.00	
6331 Building Repairs & Maintenance	31.96	416.67	5,251.11	416.67		416.67	31.96	416.67	31.96	416.67	5,346.99	5,000.00	346.99	106.94%
6332 Cleaning	72.42	145.83	76.50	145.83	76.50	145.83	76.50	145.83	76.50	145.83	378.42	1,750.00	-1,371.58	21.62%
6333 Grounds General Maintenance	3,195.00	2,333.33		2,333.33		2,333.33	10,491.00	2,333.33	225.00	2,333.33	13,911.00	28,000.00	-14,089.00	49.68%
6334 Road Maintenance	600.00	1,750.00		1,750.00		1,750.00	1,749.00	1,750.00	450.00	1,750.00	2,799.00	21,000.00	-18,201.00	13.33%
6336 Tree Maintenance	1,275.00	900.00		900.00		900.00		900.00		900.00	1,275.00	10,800.00	-9,525.00	11.81%
6337 Wharf & Floats Maintenance		2,916.67	270.00	2,916.67	3,196.64	2,916.67	3,476.00	2,916.67	7.99	2,916.67	6,950.63	35,000.00	-28,049.37	19.86%
6342 General Repairs & Maintenance		295.83		295.83		295.83		295.83		295.83	0.00	3,550.00	-3,550.00	0.00%
6343 Library Operations & Maintenance		33.33		33.33		33.33		33.33		33.33	0.00	400.00	-400.00	0.00%
<b>Total 6330 Repairs &amp; Maintenance</b>	<b>\$ 5,174.38</b>	<b>\$ 8,791.66</b>	<b>\$ 5,997.61</b>	<b>\$ 8,791.66</b>	<b>\$ 3,273.14</b>	<b>\$ 8,791.66</b>	<b>\$ 15,824.46</b>	<b>\$ 8,791.66</b>	<b>\$ 791.45</b>	<b>\$ 8,791.66</b>	<b>\$ 30,661.04</b>	<b>\$ 105,500.00</b>	<b>-\$ 74,838.96</b>	<b>29.06%</b>
6344 Safety Committee Operations		12.50		12.50		12.50		12.50		12.50	0.00	150.00	-150.00	0.00%
6345 Software	162.49	333.33	182.88	333.33	51.00	333.33	57.00	333.33	244.00	333.33	697.37	4,000.00	-3,302.63	17.43%
6360 Tax Collection Fees	15,760.21	810.33		810.33		810.33		810.33		810.33	15,760.21	9,724.00	6,036.21	162.06%
6370 Training											0.00	0.00	0.00	
6371 Police Training		41.67		41.67		41.67		41.67		41.67	0.00	500.00	-500.00	0.00%
<b>Total 6370 Training</b>	<b>\$ 0.00</b>	<b>\$ 41.67</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>-\$ 500.00</b>	<b>0.00%</b>								
6390 Uniforms, Equipment, & Supplies	28.42										28.42	0.00	28.42	
Supplies		62.50		62.50		62.50		62.50		62.50	0.00	750.00	-750.00	0.00%
6392 Police - Uniforms, Equipment, & Supplies	1,806.00	270.83	75.00	270.83		270.83		270.83		270.83	1,861.00	3,250.00	-1,389.00	57.89%
<b>Total 6390 Uniforms, Equipment, &amp; Supplies</b>	<b>\$ 1,834.42</b>	<b>\$ 333.33</b>	<b>\$ 75.00</b>	<b>\$ 333.33</b>	<b>\$ 0.00</b>	<b>\$ 333.33</b>	<b>\$ 0.00</b>	<b>\$ 333.33</b>	<b>\$ 0.00</b>	<b>\$ 333.33</b>	<b>\$ 1,909.42</b>	<b>\$ 4,000.00</b>	<b>-\$ 2,090.58</b>	<b>47.74%</b>
6400 Utilities											0.00	0.00	0.00	
6401 Electricity Expense	91.91	192.25	85.83	192.25	92.80	192.25	103.83	192.25	132.76	192.25	506.93	2,307.00	-1,800.07	21.97%
6402 Oil/Propane		83.33	78.20	83.33		83.33	39.10	83.33	39.10	83.33	156.40	1,000.00	-843.60	15.64%
6403 Hydrant Rental		541.67		541.67	1,544.84	541.67		541.67		541.67	1,544.84	6,500.00	-4,955.16	23.77%
6405 Street Lights	667.42	959.67	604.54	959.67	585.96	959.67	567.97	959.67	563.41	959.67	2,989.30	11,516.00	-8,526.70	25.96%
6406 Telephone & Internet Expenses	150.07	46.67	150.07	46.67		150.07		150.07		150.07	750.35	590.00	160.35	133.99%
6407 Water & Sewer		271.25		271.25	843.62	271.25		271.25		271.25	843.62	3,255.00	-2,411.38	25.92%
<b>Total 6400 Utilities</b>	<b>\$ 909.40</b>	<b>\$ 2,094.84</b>	<b>\$ 918.64</b>	<b>\$ 2,094.84</b>	<b>\$ 3,217.09</b>	<b>\$ 2,094.84</b>	<b>\$ 860.97</b>	<b>\$ 2,094.84</b>	<b>\$ 885.34</b>	<b>\$ 2,094.84</b>	<b>\$ 6,791.44</b>	<b>\$ 25,138.00</b>	<b>-\$ 18,346.56</b>	<b>27.02%</b>
6800 Bond Expenses											0.00	0.00	0.00	
6812 2009 MMBB Bond Principal		2,832.00		2,832.00		2,832.00		2,832.00		2,832.00	0.00	33,984.00	-33,984.00	0.00%
6813 2009 MMBB Bond Interest		58.91		58.91		58.91	353.43	58.91		58.91	353.43	706.86	-353.43	50.00%
6816 2013 MMBB Refinance Bond Principal		488.93		488.93		488.93		488.93		488.93	0.00	5,867.20	-5,867.20	0.00%
6817 2013 MMBB Refinance Bond Interest		243.62		243.62	1,461.72	243.62		243.62		243.62	1,461.72	2,923.44	-1,461.72	50.00%
6818 2015 BHBT Bond Principal		1,732.40		1,732.40		1,732.40		1,732.40		1,732.40	0.00	20,788.80	-20,788.80	0.00%
6819 2015 BHBT Bond Interest		106.31		106.31		106.31		106.31		106.31	0.00	1,275.76	-1,275.76	0.00%
6820 2021 MMBB Bond Principal		3,723.36		3,723.36		3,723.36		3,723.36		3,723.36	0.00	44,680.32	-44,680.32	0.00%
6821 2021 MMBB Bond Interest		1,554.31		1,554.31	19,177.21	1,554.31		1,554.31		1,554.31	19,177.21	18,651.78	525.43	102.82%
<b>Total 6800 Bond Expenses</b>	<b>\$ 0.00</b>	<b>\$ 10,739.84</b>	<b>\$ 0.00</b>	<b>\$ 10,739.84</b>	<b>\$ 20,638.93</b>	<b>\$ 10,739.84</b>	<b>\$ 353.43</b>	<b>\$ 10,739.84</b>	<b>\$ 0.00</b>	<b>\$ 10,739.84</b>	<b>\$ 20,992.36</b>	<b>\$ 128,878.16</b>	<b>-\$ 107,885.80</b>	<b>16.29%</b>
<b>Total Expenditures</b>	<b>\$ 40,316.38</b>	<b>\$ 42,433.35</b>	<b>\$ 17,084.33</b>	<b>\$ 42,433.35</b>	<b>\$ 32,770.86</b>	<b>\$ 42,433.35</b>	<b>\$ 28,643.77</b>	<b>\$ 42,433.35</b>	<b>\$ 13,477.21</b>	<b>\$ 42,433.35</b>	<b>\$ 509,200.46</b>	<b>-\$ 376,907.91</b>	<b>25.98%</b>	
Net Operating Revenue	-\$ 15,316.38	\$ 835.32	-\$ 17,084.33	\$ 835.32	-\$ 32,770.86	\$ 835.32	-\$ 28,643.77	\$ 835.32	-\$ 13,477.21	\$ 835.32	-\$ 107,292.55	\$ 10,023.54	-\$ 117,316.09	-1070.41%
Other Expenditures														
7100 Contingency Expenses		835.33		835.33		835.33		835.33		835.33	0.00	10,024.00	-10,024.00	0.00%
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 835.33</b>	<b>\$ 0.00</b>	<b>\$ 10,024.00</b>	<b>-\$ 10,024.00</b>	<b>0.00%</b>								
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 835.33</b>	<b>\$ 0.00</b>	<b>-\$ 10,024.00</b>	<b>\$ 10,024.00</b>	<b>0.00%</b>								
<b>Net Revenue</b>	<b>-\$ 15,316.38</b>	<b>-\$ 0.01</b>	<b>-\$ 17,084.33</b>	<b>-\$ 0.01</b>	<b>-\$ 32,770.86</b>	<b>-\$ 0.01</b>	<b>-\$ 28,643.77</b>	<b>-\$ 0.01</b>	<b>-\$ 13,477.21</b>	<b>-\$ 0.01</b>	<b>-\$ 107,292.55</b>	<b>-\$ 0.46</b>	<b>-\$ 107,292.09</b>	<b>2332467.39%</b>

NVC- WATER

Budget vs. Actuals: Water Jan - May 2024

January - December 2024

	Jan 2024		Feb 2024		Mar 2024		Apr 2024		May 2024		Total								
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	over Budget	% of Budget					
	Revenue											0.00	0.00	0.00					
4100 Water Revenue											0.00	0.00	0.00						
4200 Water Operating Revenue											0.00	0.00	0.00						
4210 Water Sales		13,416.67		13,416.67		13,416.67		13,416.67		13,416.67	0.00	161,000.00	-161,000.00	0.00%					
4220 Rate Increase		1,328.00		1,328.00		1,328.00		1,328.00		1,328.00	0.00	16,936.00	-16,936.00	0.00%					
4230 Water Service Fee Revenue		645.83		645.83		645.83		645.83		645.83	0.00	7,750.00	-7,750.00	0.00%					
4240 Hydrant Rental Revenue		523.25		523.25		523.25		523.25		523.25	0.00	6,279.00	-6,279.00	0.00%					
Total 4200 Water Operating Revenue	\$ 0.00	\$ 15,913.75	\$ 0.00	\$ 15,913.75	\$ 0.00	\$ 15,913.75	\$ 0.00	\$ 15,913.75	\$ 0.00	\$ 15,913.75	\$ 0.00	\$ 190,965.00	-\$ 190,965.00	0.00%					
4300 Water Non-operating Revenue											0.00	0.00	0.00						
4310 Interest Income		250.00		250.00		250.00		250.00		250.00	0.00	3,000.00	-3,000.00	0.00%					
4320 Interest on Loan Receivable Sewer		233.19		233.19		233.19		233.19		233.19	0.00	2,798.32	-2,798.32	0.00%					
Total 4300 Water Non-operating Revenue	\$ 0.00	\$ 483.19	\$ 0.00	\$ 483.19	\$ 0.00	\$ 483.19	\$ 0.00	\$ 483.19	\$ 0.00	\$ 483.19	\$ 0.00	\$ 5,798.32	-\$ 5,798.32	0.00%					
Total 4100 Water Revenue	\$ 0.00	\$ 16,396.94	\$ 0.00	\$ 16,396.94	\$ 0.00	\$ 16,396.94	\$ 0.00	\$ 16,396.94	\$ 0.00	\$ 16,396.94	\$ 0.00	\$ 196,763.32	-\$ 196,763.32	0.00%					
Total Revenue	\$ 0.00	\$ 16,396.94	\$ 0.00	\$ 16,396.94	\$ 0.00	\$ 16,396.94	\$ 0.00	\$ 16,396.94	\$ 0.00	\$ 16,396.94	\$ 0.00	\$ 196,763.32	-\$ 196,763.32	0.00%					
Cost of Goods Sold											0.00	0.00	0.00						
5000 Cost of Goods Sold											0.00	0.00	0.00						
5100 Water Purchases		1,336.53		860.65		849.45		1,302.53		1,548.93		5,898.09	31,500.00	-25,601.91	18.72%				
Total 5000 Cost of Goods Sold	\$ 1,336.53	\$ 2,625.00	\$ 860.65	\$ 2,625.00	\$ 849.45	\$ 2,625.00	\$ 1,302.53	\$ 2,625.00	\$ 1,548.93	\$ 2,625.00	\$ 5,898.09	\$ 31,500.00	-\$ 25,601.91	18.72%					
Total Cost of Goods Sold	\$ 1,336.53	\$ 2,625.00	\$ 860.65	\$ 2,625.00	\$ 849.45	\$ 2,625.00	\$ 1,302.53	\$ 2,625.00	\$ 1,548.93	\$ 2,625.00	\$ 5,898.09	\$ 31,500.00	-\$ 25,601.91	18.72%					
Gross Profit	-\$ 1,336.53	\$ 13,771.94	-\$ 860.65	\$ 13,771.94	-\$ 849.45	\$ 13,771.94	-\$ 1,302.53	\$ 13,771.94	-\$ 1,548.93	\$ 13,771.94	-\$ 5,898.09	\$ 165,263.32	-\$ 171,161.41	-3.57%					
Expenditures											0.00	0.00	0.00						
6000 1099 Contractors											0.00	0.00	0.00						
6010 Casual Labor		250.00		250.00		250.00		250.00		250.00	0.00	3,000.00	-3,000.00	0.00%					
6035 Bookkeeping		288.75		666.67		666.67		666.67		666.67	1,361.25	8,000.00	-6,638.75	17.02%					
6047 Water Utilities Superintendent		2,015.80		1,772.93		748.34		1,628.33		1,539.18		1,628.33	8,856.53	19,540.00	-10,683.47	45.33%			
Total 6000 1099 Contractors	\$ 2,304.55	\$ 2,545.00	\$ 2,845.43	\$ 2,545.00	\$ 748.34	\$ 2,545.00	\$ 1,539.18	\$ 2,545.00	\$ 2,780.28	\$ 2,545.00	\$ 10,217.78	\$ 30,540.00	-\$ 20,322.22	33.46%					
6050 Auto Expenses											0.00	0.00	0.00						
6051 Auto Fuel Expense											0.00	0.00	0.00						
6053 Truck Fuel		100.00		23.25		100.00		37.24		100.00	43.09	100.00	100.00	103.59	1,200.00	-1,096.42	8.63%		
Total 6051 Auto Fuel Expense	\$ 0.00	\$ 100.00	\$ 23.25	\$ 100.00	\$ 37.24	\$ 100.00	\$ 43.09	\$ 100.00	\$ 0.00	\$ 100.00	\$ 103.59	\$ 1,200.00	-\$ 1,096.42	8.63%					
6055 Auto Repairs & Maintenance											0.00	0.00	0.00						
6057 Truck Maintenance		525.24		83.33		94.40		83.33		83.33		83.33	619.64	1,000.00	-380.36	61.96%			
Total 6055 Auto Repairs & Maintenance	\$ 525.24	\$ 83.33	\$ 94.40	\$ 83.33	\$ 0.00	\$ 83.33	\$ 0.00	\$ 83.33	\$ 0.00	\$ 83.33	\$ 619.64	\$ 1,000.00	-\$ 380.36	61.96%					
Total 6050 Auto Expenses	\$ 525.24	\$ 183.33	\$ 117.65	\$ 183.33	\$ 37.24	\$ 183.33	\$ 43.09	\$ 183.33	\$ 0.00	\$ 183.33	\$ 723.22	\$ 2,200.00	-\$ 1,476.78	32.87%					
6070 Employee Wages & Benefits											0.00	0.00	0.00						
6075 Employee Benefits											0.00	0.00	0.00						
6076 Company Paid Benefits		208.33		208.33		178.71		208.33		208.33	178.71	2,500.00	-2,321.29	7.15%					
6077 Income Protection Plan		68.59		83.33		68.59		83.33		83.33	361.47	1,000.00	-638.53	36.15%					
Total 6075 Employee Benefits	\$ 68.59	\$ 291.66	\$ 68.59	\$ 291.66	\$ 247.30	\$ 291.66	\$ 77.85	\$ 291.66	\$ 77.85	\$ 291.66	\$ 540.18	\$ 3,500.00	-\$ 2,959.82	15.43%					
6080 Employees Salaries & Wages											0.00	0.00	0.00						
6082 Distribution Officer Wages		1,057.01		2,632.50		2,324.70		2,632.50		2,543.40		3,118.50	2,632.50	4,621.20	13,664.81	31,590.00	-17,925.19	43.26%	
6082.5 Assistant DO Wages		625.00		625.00		625.00		625.00		625.00	0.00	7,500.00	-7,500.00	0.00%					
6084 Office Personnel Wages		1,508.35		1,392.92		1,594.39		1,392.92		1,450.22		1,392.92	1,535.76	1,392.92	2,009.24	8,437.96	16,715.00	-8,277.04	50.48%
6087 Utility Billing Wages		172.50		312.50		292.50		312.50		225.00		312.50	393.75	312.50	1,417.50	3,750.00	-2,332.50	37.80%	
Total 6080 Employees Salaries & Wages	\$ 2,737.86	\$ 4,962.92	\$ 4,551.59	\$ 4,962.92	\$ 4,327.37	\$ 4,962.92	\$ 4,879.26	\$ 4,962.92	\$ 4,879.26	\$ 4,962.92	\$ 7,024.19	\$ 4,962.92	\$ 23,520.27	\$ 59,555.00	-\$ 36,034.73	38.49%			
6095 Payroll Processing Fees		87.63		91.67		53.00		91.67		54.25		91.67	53.00	91.67	63.75	311.63	1,100.00	-768.37	28.33%
6096 Payroll Tax Expense		230.26		500.00		364.49		500.00		323.82		500.00	368.73	500.00	517.98	1,806.28	6,000.00	-4,193.71	30.10%
Total 6070 Employee Wages & Benefits	\$ 3,124.34	\$ 5,846.25	\$ 5,037.67	\$ 5,846.25	\$ 4,952.74	\$ 5,846.25	\$ 5,379.84	\$ 5,846.25	\$ 5,379.84	\$ 5,846.25	\$ 7,683.78	\$ 5,846.25	\$ 26,178.37	\$ 70,195.00	-\$ 43,976.63	37.32%			
6100 Insurance Paid											0.00	0.00	0.00						
6161 Property & Casualty Insurance		770.18		135.42		135.42		135.42		135.42		135.42	770.18	1,625.00	-854.82	47.40%			
6162 Workers Comp Insurance		11.56		83.33		83.33		83.33		83.33		83.33	11.56	1,000.00	-988.45	1.16%			
Total 6100 Insurance Paid	\$ 781.73	\$ 218.75	\$ 0.00	\$ 218.75	\$ 0.00	\$ 218.75	\$ 0.00	\$ 218.75	\$ 0.00	\$ 218.75	\$ 781.73	\$ 2,625.00	-\$ 1,843.27	29.78%					
6190 Legal & Professional Services											0.00	0.00	0.00						

	Jan 2024		Feb 2024		Mar 2024		Apr 2024		May 2024		Total			
6191 Auditing Services	2,728.63	383.33	2,281.27	383.33		383.33		383.33		383.33	5,009.90	4,600.00	409.90	108.91%
<b>Total 6190 Legal &amp; Professional Services</b>	<b>\$ 2,728.63</b>	<b>\$ 383.33</b>	<b>\$ 2,281.27</b>	<b>\$ 383.33</b>	<b>\$ 0.00</b>	<b>\$ 383.33</b>	<b>\$ 0.00</b>	<b>\$ 383.33</b>	<b>\$ 0.00</b>	<b>\$ 383.33</b>	<b>\$ 5,009.90</b>	<b>\$ 4,600.00</b>	<b>\$ 409.90</b>	<b>108.91%</b>
6210 Licenses, Permits, & Fees		16.67		16.67		16.67		16.67		16.67	0.00	200.00	-200.00	0.00%
6240 Membership Dues	222.75	25.00		25.00		25.00		25.00		25.00	222.75	300.00	-77.25	74.25%
6260 Office Supplies	5.00	83.33	116.40	83.33	61.05	83.33	175.07	83.33	92.31	83.33	450.43	1,000.00	-549.57	46.04%
6285 Postage		66.67		66.67		66.67	136.00	66.67		66.67	136.00	800.00	-664.00	17.00%
6305 Regulatory Fees		16.67		16.67		16.67		16.67	827.00	16.67	827.00	200.00	627.00	413.50%
6330 Repairs & Maintenance											0.00	0.00	0.00	
6331 Building Repairs & Maintenance	31.02	41.67	31.02	41.67	31.02	41.67	31.02	41.67	31.02	41.67	155.10	500.00	-344.90	31.02%
6332 Cleaning	70.29	70.83	74.25	70.83	74.25	70.83	74.25	70.83	74.25	70.83	367.29	850.00	-482.71	43.21%
6342 General Repairs & Maintenance	273.67	416.67	9,201.65	416.67		416.67	2,029.83	416.67	1,855.00	416.67	13,360.15	5,000.00	8,360.15	267.20%
<b>Total 6330 Repairs &amp; Maintenance</b>	<b>\$ 374.98</b>	<b>\$ 529.17</b>	<b>\$ 9,306.92</b>	<b>\$ 529.17</b>	<b>\$ 105.27</b>	<b>\$ 529.17</b>	<b>\$ 2,135.10</b>	<b>\$ 529.17</b>	<b>\$ 1,960.27</b>	<b>\$ 529.17</b>	<b>\$ 13,882.54</b>	<b>\$ 6,350.00</b>	<b>\$ 7,532.54</b>	<b>218.62%</b>
6345 Software	49.50	291.67	49.50	291.67	49.50	291.67	49.50	291.67	49.50	291.67	324.50	3,500.00	-2,975.50	14.93%
6350 Supplies	100.49	416.67	123.08	416.67		416.67		416.67	824.08	416.67	1,047.63	5,000.00	-3,952.37	20.95%
6400 Utilities											0.00	0.00	0.00	
6401 Electricity Expense	391.04	300.00	341.11	300.00	383.39	300.00	327.80	300.00	359.55	300.00	1,802.89	3,600.00	-1,797.11	50.08%
6402 Oil/Propane	37.95	50.00	37.95	50.00	37.95	50.00	37.95	50.00	37.95	50.00	189.75	600.00	-410.25	31.63%
6405 Telephone & Internet Expenses	48.55	75.00	54.21	75.00	48.60	75.00		75.00	97.20	75.00	248.60	900.00	-651.40	27.62%
6407 Water & Sewer		100.00		100.00	433.87	100.00		100.00		100.00	433.87	1,200.00	-766.13	36.16%
<b>Total 6400 Utilities</b>	<b>\$ 477.58</b>	<b>\$ 525.00</b>	<b>\$ 433.27</b>	<b>\$ 525.00</b>	<b>\$ 903.81</b>	<b>\$ 525.00</b>	<b>\$ 385.75</b>	<b>\$ 525.00</b>	<b>\$ 494.70</b>	<b>\$ 525.00</b>	<b>\$ 2,675.11</b>	<b>\$ 6,300.00</b>	<b>-\$ 3,624.89</b>	<b>42.46%</b>
6500 Water Testing		66.67	30.00	66.67	85.00	66.67	30.00	66.67	30.00	66.67	175.00	800.00	-625.00	21.88%
6700 Reserve Accrual - Loan from Sewer Interest		233.19		233.19		233.19		233.19		233.19	0.00	2,798.32	-2,798.32	0.00%
6800 Bond Expenses											0.00	0.00	0.00	
6816 2013 MMBB Refinance Bond Principal		1,795.13		1,795.13		1,795.13		1,795.13		1,795.13	0.00	21,541.56	-21,541.56	0.00%
6817 2013 MMBB Refinance Bond Interest		446.64		446.64	5,359.64	446.64		446.64		446.64	5,359.64	5,359.64	0.00	100.00%
<b>Total 6800 Bond Expenses</b>	<b>\$ 0.00</b>	<b>\$ 2,241.77</b>	<b>\$ 0.00</b>	<b>\$ 2,241.77</b>	<b>\$ 5,359.64</b>	<b>\$ 2,241.77</b>	<b>\$ 0.00</b>	<b>\$ 2,241.77</b>	<b>\$ 0.00</b>	<b>\$ 2,241.77</b>	<b>\$ 5,359.64</b>	<b>\$ 26,901.20</b>	<b>-\$ 21,541.56</b>	<b>19.92%</b>
<b>Total Expenditures</b>	<b>\$ 10,695.39</b>	<b>\$ 13,689.14</b>	<b>\$ 20,241.19</b>	<b>\$ 13,689.14</b>	<b>\$ 12,302.59</b>	<b>\$ 13,689.14</b>	<b>\$ 9,853.53</b>	<b>\$ 13,689.14</b>	<b>\$ 15,016.90</b>	<b>\$ 13,689.14</b>	<b>\$ 68,209.60</b>	<b>\$ 164,289.52</b>	<b>-\$ 96,079.92</b>	<b>41.52%</b>
<b>Net Operating Revenue</b>	<b>-\$ 12,031.92</b>	<b>\$ 82.80</b>	<b>-\$ 21,201.84</b>	<b>\$ 82.80</b>	<b>-\$ 13,152.04</b>	<b>\$ 82.80</b>	<b>-\$ 11,156.06</b>	<b>\$ 82.80</b>	<b>-\$ 16,565.83</b>	<b>\$ 82.80</b>	<b>-\$ 74,107.69</b>	<b>\$ 993.80</b>	<b>-\$ 75,101.49</b>	<b>-7457.00%</b>
<b>Net Revenue</b>	<b>-\$ 12,031.92</b>	<b>\$ 82.80</b>	<b>-\$ 21,201.84</b>	<b>\$ 82.80</b>	<b>-\$ 13,152.04</b>	<b>\$ 82.80</b>	<b>-\$ 11,156.06</b>	<b>\$ 82.80</b>	<b>-\$ 16,565.83</b>	<b>\$ 82.80</b>	<b>-\$ 74,107.69</b>	<b>\$ 993.80</b>	<b>-\$ 75,101.49</b>	<b>-7457.00%</b>

**NVC- Sewer  
Budget vs. Actuals: Jan-May 2024**

January - December 2024

	Jan 2024		Feb 2024		Mar 2024		Apr 2024		May 2024		Total					
	Actual	Budget	Actual	Budget	over Budget	% of Budget										
	Revenue															
4000 Revenue													0.00	0.00	0.00	
4400 Sewer Operating Revenue													0.00	0.00	0.00	
4410 Sewer Fees		23,135.42		23,135.42		23,135.42		23,135.42		23,135.42		23,135.42	0.00	277,625.00	-277,625.00	0.00%
Total 4400 Sewer Operating Revenue	\$ 0.00	\$ 23,135.42	\$ 0.00	\$ 23,135.42	\$ 0.00	\$ 23,135.42	\$ 0.00	\$ 23,135.42	\$ 0.00	\$ 23,135.42	\$ 0.00	\$ 23,135.42	0.00	\$ 277,625.00	-\$ 277,625.00	0.00%
4600 Sewer Non-operating Revenue													0.00	0.00	0.00	
4610 Interest Income		166.67		166.67	259.85	166.67		166.67		166.67		166.67	259.85	2,000.00	-1,740.15	12.99%
4620 Grants		3,750.00		3,750.00		3,750.00		3,750.00		3,750.00		3,750.00	0.00	45,000.00	-45,000.00	0.00%
Total 4600 Sewer Non-operating Revenue	\$ 0.00	\$ 3,916.67	\$ 0.00	\$ 3,916.67	\$ 259.85	\$ 3,916.67	\$ 0.00	\$ 3,916.67	\$ 0.00	\$ 3,916.67	\$ 259.85	\$ 47,000.00	\$ 259.85	\$ 47,000.00	-\$ 46,740.15	0.55%
Total 4000 Revenue	\$ 0.00	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 259.85	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 259.85	\$ 324,625.00	\$ 259.85	\$ 324,625.00	-\$ 324,365.15	0.08%
Total Revenue	\$ 0.00	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 259.85	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 259.85	\$ 324,625.00	\$ 259.85	\$ 324,625.00	-\$ 324,365.15	0.08%
Gross Profit	\$ 0.00	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 259.85	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 259.85	\$ 324,625.00	\$ 259.85	\$ 324,625.00	-\$ 324,365.15	0.08%
Expenditures																
6000 1099 Contractors													0.00	0.00	0.00	
6010 Casual Labor	105.00	166.67		166.67		166.67		166.67		166.67		166.67	105.00	2,000.00	-1,895.00	5.25%
6036 Bookkeeping	288.75	666.67	1,072.50	666.67		666.67		666.67		666.67	1,361.25	8,000.00	1,361.25	8,000.00	-6,638.75	17.02%
6047 Sewer Utilities Superintendent	2,513.64	2,338.33	1,215.84	2,338.33	1,718.12	2,338.33	1,847.02	2,338.33	1,054.55	2,338.33	8,349.17	28,060.00	8,349.17	28,060.00	-19,710.83	29.75%
Total 6000 1099 Contractors	\$ 2,907.39	\$ 3,171.67	\$ 2,288.34	\$ 3,171.67	\$ 1,718.12	\$ 3,171.67	\$ 1,847.02	\$ 3,171.67	\$ 1,054.55	\$ 3,171.67	\$ 9,815.42	\$ 38,060.00	\$ 9,815.42	\$ 38,060.00	-\$ 28,244.58	25.79%
6050 Auto Expenses													0.00	0.00	0.00	
6051 Auto Fuel Expense													0.00	0.00	0.00	
6053 Truck Fuel		100.00	23.24	100.00	37.23	100.00	43.09	100.00		100.00	103.56	1,200.00	103.56	1,200.00	-1,096.44	8.63%
Total 6051 Auto Fuel Expense	\$ 0.00	\$ 100.00	\$ 23.24	\$ 100.00	\$ 37.23	\$ 100.00	\$ 43.09	\$ 100.00	\$ 0.00	\$ 100.00	\$ 103.56	\$ 1,200.00	\$ 103.56	\$ 1,200.00	-\$ 1,096.44	8.63%
6055 Auto Repairs & Maintenance													0.00	0.00	0.00	
6057 Truck Maintenance	525.24		94.38								619.62		619.62		619.62	
Total 6055 Auto Repairs & Maintenance	\$ 525.24	\$ 0.00	\$ 94.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 619.62	\$ 0.00	\$ 619.62	\$ 0.00	\$ 619.62	
6058 Mileage Expenses		83.33		83.33		83.33		83.33		83.33		83.33	0.00	1,000.00	-1,000.00	0.00%
6058 Accrue for Truck Replacement		166.67		166.67		166.67		166.67		166.67		166.67	0.00	2,000.00	-2,000.00	0.00%
Total 6050 Auto Expenses	\$ 525.24	\$ 350.00	\$ 117.62	\$ 350.00	\$ 37.23	\$ 350.00	\$ 43.09	\$ 350.00	\$ 0.00	\$ 350.00	\$ 723.18	\$ 4,200.00	\$ 723.18	\$ 4,200.00	-\$ 3,476.82	17.22%
6070 Employee Wages & Benefits													0.00	0.00	0.00	
6075 Employee Benefits													0.00	0.00	0.00	
6076 Company Paid Benefits		208.33		208.33	178.71	208.33		208.33		208.33		208.33	178.71	2,500.00	-2,321.29	7.15%
6077 Income Protection Plan	68.59	83.33	68.59	83.33	68.59	83.33	77.84	83.33		83.33	283.61	1,000.00	283.61	1,000.00	-716.39	28.36%
Total 6075 Employee Benefits	\$ 68.59	\$ 291.66	\$ 68.59	\$ 291.66	\$ 247.30	\$ 291.66	\$ 77.84	\$ 291.66	\$ 0.00	\$ 291.66	\$ 462.32	\$ 3,500.00	\$ 462.32	\$ 3,500.00	-\$ 3,037.68	13.21%
6080 Employees Salaries & Wages													0.00	0.00	0.00	
6081 Collection System Operator	1,007.13	625.00	972.00	625.00	486.00	625.00	777.60	625.00	486.00	625.00	3,728.73	7,500.00	3,728.73	7,500.00	-3,771.27	49.72%
6081.5 Assistant CSO		416.67		416.67		416.67		416.67		416.67		416.67	0.00	5,000.00	-5,000.00	0.00%
6084 Office Personnel Wages	1,508.35	1,392.92	1,934.39	1,392.92	1,450.21	1,392.92	1,535.78	1,392.92	2,009.23	1,392.92	8,437.94	16,715.00	8,437.94	16,715.00	-8,277.06	50.48%
6086 Treatment Plant Operator	2,744.32	2,500.00	2,990.08	2,500.00	2,293.76	2,500.00	2,443.72	2,500.00	2,867.20	2,500.00	13,339.08	30,000.00	13,339.08	30,000.00	-16,660.92	44.46%
6087 Utility Billing Wages	172.50	312.50	292.50	312.50	333.75	312.50	225.00	312.50	393.75	312.50	1,417.50	3,750.00	1,417.50	3,750.00	-2,332.50	37.80%
Total 6080 Employees Salaries & Wages	\$ 5,432.30	\$ 5,247.09	\$ 6,188.97	\$ 5,247.09	\$ 4,563.72	\$ 5,247.09	\$ 4,982.08	\$ 5,247.09	\$ 5,796.18	\$ 5,247.09	\$ 26,923.25	\$ 62,965.00	\$ 26,923.25	\$ 62,965.00	-\$ 36,041.75	42.76%
6095 Payroll Processing Fees	87.62	91.67	53.00	91.67	54.25	91.67	53.00	91.67	63.75	91.67	311.62	1,000.00	311.62	1,000.00	-788.38	28.33%
6096 Payroll Tax Expense	467.56	500.00	515.00	500.00	370.39	500.00	383.45	500.00	442.65	500.00	2,179.05	6,000.00	2,179.05	6,000.00	-3,820.95	36.32%
Total 6070 Employee Wages & Benefits	\$ 6,056.07	\$ 6,130.42	\$ 6,825.56	\$ 6,130.42	\$ 5,235.66	\$ 6,130.42	\$ 5,496.37	\$ 6,130.42	\$ 6,262.68	\$ 6,130.42	\$ 29,876.24	\$ 73,565.00	\$ 29,876.24	\$ 73,565.00	-\$ 43,688.76	40.61%
6150 Information & Notices			85.39								85.39		85.39		85.39	
6160 Insurance Paid													0.00	0.00	0.00	
6161 Property & Casualty Insurance	989.18	208.33		208.33		208.33		208.33		208.33	989.18	2,500.00	989.18	2,500.00	-1,510.82	39.57%
6162 Workers Comp Insurance		83.33	11.55	83.33		83.33		83.33		83.33	11.55	1,000.00	11.55	1,000.00	-988.45	1.16%
Total 6160 Insurance Paid	\$ 989.18	\$ 291.66	\$ 11.55	\$ 291.66	\$ 0.00	\$ 291.66	\$ 0.00	\$ 291.66	\$ 0.00	\$ 291.66	\$ 1,000.73	\$ 3,500.00	\$ 1,000.73	\$ 3,500.00	-\$ 2,499.27	28.59%
6170 Interest			832.66							789.90			1,621.56		1,621.56	
6190 Legal & Professional Services													0.00	0.00	0.00	
6191 Auditing Services	6,002.96	833.33	645.15	833.33	3,589.48	833.33		833.33		833.33	10,247.61	10,000.00	10,247.61	10,000.00	247.61	102.48%
6192 Engineering Fees		3,750.00		3,750.00		3,750.00		3,750.00		3,750.00		3,750.00	0.00	45,000.00	-45,000.00	0.00%

	Jan 2024		Feb 2024		Mar 2024		Apr 2024		May 2024		Total				
Total 6190 Legal & Professional Services	\$ 6,002.98	\$ 4,583.33	\$ 645.15	\$ 4,583.33	\$ 3,999.48	\$ 4,583.33	\$ 0.00	\$ 4,583.33	\$ 0.00	\$ 4,583.33	\$ 10,247.61	\$ 55,000.00	\$ -	44,752.39	18.63%
6210 Licenses, Permits, & Fees		208.33		208.33		208.33		208.33		208.33	0.00	2,500.00	-2,500.00		0.00%
6240 Membership Dues	222.75	25.00		25.00		25.00		25.00		25.00	222.75	300.00	-77.25		74.25%
6260 Office Supplies	5.59	83.33	116.37	83.33	61.04	83.33	175.06	83.33	92.30	83.33	450.36	1,000.00	-549.64		45.04%
6285 Postage		66.67		66.67		66.67		136.00		66.67	136.00	800.00	-664.00		17.00%
6305 Regulatory Fees	1,241.93										1,241.93	0.00	1,241.93		
6330 Repairs & Maintenance											0.00	0.00	0.00		
6331 Building Repairs & Maintenance	31.02	41.67	31.02	41.67	31.02	41.67	31.02	41.67	31.02	41.67	155.10	500.00	-344.90		31.02%
6332 Cleaning	70.29	70.83	148.50	70.83		70.83	74.25	70.83	74.25	70.83	367.29	850.00	-482.71		43.21%
6335 Sludge Removal		3,750.00	6,300.00	3,750.00	11,040.00	3,750.00		3,750.00		3,750.00	17,340.00	45,000.00	-27,660.00		38.53%
6337 Wharf & Floats Maintenance		208.33		208.33		208.33		208.33		208.33	0.00	2,500.00	-2,500.00		0.00%
6342 General Repairs & Maintenance	707.33	416.67		416.67	600.00	416.67	534.00	416.67	69.40	416.67	1,910.73	5,000.00	-3,089.27		38.21%
Total 6330 Repairs & Maintenance	\$ 808.64	\$ 4,487.50	\$ 6,479.52	\$ 4,487.50	\$ 11,671.02	\$ 4,487.50	\$ 639.27	\$ 4,487.50	\$ 174.67	\$ 4,487.50	\$ 19,773.12	\$ 53,850.00	\$ -	34,076.88	36.72%
6345 Software	49.50	291.67	49.50	291.67	49.50	291.67	49.50	291.67	49.50	291.67	429.00	3,500.00	-3,071.00		12.26%
6350 Supplies & Chemicals	453.26	1,250.00	1,048.50	1,250.00	453.70	1,250.00	1,648.82	1,250.00	385.90	1,250.00	3,989.98	15,000.00	-11,010.02		26.60%
6400 Utilities											0.00	0.00	0.00		
6401 Electricity Expense	617.56	416.67	462.64	416.67	463.46	416.67	408.85	416.67	485.71	416.67	2,438.22	5,000.00	-2,561.78		48.76%
6402 Oil/Propane		50.00	37.95	50.00	37.95	50.00	37.95	50.00	37.95	50.00	151.80	600.00	-448.20		25.30%
6403 Hydrant Rental		12.50		12.50	49.83	12.50		12.50		12.50	49.83	150.00	-100.17		33.22%
6406 Telephone & Internet Expenses	48.59	75.00	48.59	75.00	48.59	75.00		75.00	97.18	75.00	242.95	900.00	-657.05		26.99%
6407 Water & Sewer		100.00		100.00	433.86	100.00		100.00		100.00	433.86	1,200.00	-766.14		36.16%
Total 6400 Utilities	\$ 666.15	\$ 654.17	\$ 549.18	\$ 654.17	\$ 1,033.69	\$ 654.17	\$ 446.80	\$ 654.17	\$ 620.84	\$ 654.17	\$ 3,316.66	\$ 7,850.00	\$ -	4,533.34	42.25%
6500 Water Testing	230.00	708.33	1,255.00	708.33	200.00	708.33	450.00	708.33	1,680.00	708.33	3,815.00	8,500.00	-4,685.00		44.88%
6800 Bond Expenses											0.00	0.00	0.00		
6810 2008 MMBB Bond Principal		501.67		501.67		501.67		501.67		501.67	0.00	6,000.00	-6,000.00		0.00%
6811 2008 MMBB Bond Interest		58.31		58.31		58.31	699.75	58.31		58.31	699.75	699.75	0.00		100.00%
6814 2012 MMBB Refinance Bond Principal		447.15		447.15		447.15		447.15		447.15	0.00	5,365.81	-5,365.81		0.00%
6815 2012 MMBB Refinance Bond Interest		178.93		178.93		178.93		178.93		178.93	0.00	2,147.19	-2,147.19		0.00%
6816 2013 BHB T Bond Principal		979.16		979.16		979.16		979.16		979.16	0.00	11,749.94	-11,749.94		0.00%
6817 2013 BHB T Bond Interest		243.62		243.62	2,923.44	243.62		243.62		243.62	2,923.44	2,923.44	0.00		100.00%
6821 Loan Payment to Water - Principal		1,503.15		1,503.15		1,503.15		1,503.15		1,503.15	0.00	18,037.84	-18,037.84		0.00%
6822 Loan Payment to Water - Interest		233.19		233.19		233.19		233.19		233.19	0.00	2,798.32	-2,798.32		0.00%
Total 6800 Bond Expenses	\$ 0.00	\$ 4,145.18	\$ 0.00	\$ 4,145.18	\$ 2,923.44	\$ 4,145.18	\$ 699.75	\$ 4,145.18	\$ 0.00	\$ 4,145.18	\$ 3,623.19	\$ 48,742.29	\$ -	46,119.10	7.28%
Total Expenditures	\$ 20,158.68	\$ 26,447.26	\$ 20,304.34	\$ 26,447.26	\$ 26,982.88	\$ 26,447.26	\$ 11,631.48	\$ 26,447.26	\$ 11,290.74	\$ 26,447.26	\$ 90,368.12	\$ 317,367.29	\$ -	226,999.17	28.47%
Net Operating Revenue	-\$ 20,158.68	\$ 604.83	-\$ 20,304.34	\$ 604.83	-\$ 26,723.03	\$ 604.83	-\$ 11,631.48	\$ 604.83	-\$ 11,290.74	\$ 604.83	-\$ 90,108.27	\$ 7,257.71	-\$ 97,365.98		-1241.55%
Other Expenditures															
7300 Sewer Reserve Fund		600.00		600.00		600.00		600.00		600.00	0.00	7,200.00	-7,200.00		0.00%
Total Other Expenditures	\$ 0.00	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 7,200.00	-\$ 7,200.00		0.00%
Net Other Revenue	\$ 0.00	-\$ 600.00	\$ 0.00	-\$ 600.00	\$ 0.00	-\$ 600.00	\$ 0.00	-\$ 600.00	\$ 0.00	-\$ 600.00	\$ 0.00	-\$ 7,200.00	\$ 7,200.00		0.00%
Net Revenue	-\$ 20,158.68	\$ 4.83	-\$ 20,304.34	\$ 4.83	-\$ 26,723.03	\$ 4.83	-\$ 11,631.48	\$ 4.83	-\$ 11,290.74	\$ 4.83	-\$ 90,108.27	\$ 57.71	-\$ 90,165.98		-156139.79%

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