Last import was at close-of-month for Feb 2024	2023/24 Budget	YTD Actual	% of budget	YTD Remaining	Notes	Manual changes	Expected yet to come to year-end	Expected 2023/24 Balance	%
REVENUE									
Revenue									
Surplus carried forward from previous years	17,774	17,774	100%	0			0	17,774	100%
Unmetered Water Revenue	40,985	41,180	100%	-195			0	41,180	100%
Water-Frontage charge	7,175	8,652	121%	-1,477			0	8,652	121%
Sewer Dues	50,387	51,536	102%	-1,149			0	51,536	102%
Sewer- Frontage charge	9,893	11,588	117%	-1,695			0	11,588	117%
Delayed Payment Charges	100	452	452%	-352			0	452	452%
CCBF Funding	0	104,457		-104,457	This funding should appear in Capital budget only, not W&S operational. Staff will make transfers before year end.	67152	-104,457	0	
Curb Service Fee	400	495	124%	-95			0	495	124%
TOTAL REVENUE	**126,714**	**236,135**	**186%**	**-109,421**			**-104,457**	**131,678**	**104%**
EXPENSE									
Water Operating Expenses									
Materials & Supplies	508	0	0%	508			508	508	100%
Repairs & Maintenance	2,500	613	25%	1,887	< Leak repair for property across causeway	-1200	687	1,300	52%
Water Operator	8,452	6,655	79%	1,797			1,797	8,452	100%
Back up Maintenance Operator	751	756	101%	-5			0	756	101%
Power or Electricity (W)	3,500	3,973	114%	-473		1500	1,028	5,000	143%
Water Testing Fees	6,000	4,290	72%	1,710			1,710	6,000	100%
Chemicals	355	323	91%	32			32	355	100%
Water Snow Removal	675	726	108%	-51			0	726	108%
Causeway Electricity	0	1,685		-1,685		2000	315	2,000	
Total Operating Expenses	**22,741**	**19,020**	**84%**	**3,721**			**6,077**	**25,097**	**110%**
General W&S Expenses									
General Legal Fees	2,000	0	0%	2,000		-2000	0	0	0%
Office Supplies & Expense	0	473		-473			0	473	
Interest on short term debt	818	915	112%	-97		250	153	1,068	131%
Bank Service Charge	500	340	68%	160			160	500	100%
Insurance	1,523	1,614	106%	-91			0	1,614	106%
Regulatory Commission Fees	1,218	1,185	97%	33			33	1,218	100%
Miscellaneous Expense	542	44	8%	498	< Wharf signage		498	542	100%
Share of General Government Expense	41,956	38,255	91%	3,701	40% of staff & general gov't municipal costs		3,701	41,956	100%
Share of Old School Expenses	1,465	1,343	92%	122	40% of office costs (8% of old school costs)		122	1,465	100%
Total General Expenses	**50,022**	**44,170**	**88%**	**5,852**			**4,666**	**48,836**	**98%**
Sewer Expenses									
Sewer Testing Fees	1,523	1,196	79%	327			327	1,523	100%
Contract Fees For sewer Operator	20,972	19,279	92%	1,693			1,693	20,972	100%

Last import was at close-of-month for Feb 2024	2023/24 Budget	YTD Actual	% of budget	YTD Remaining	Notes	Manual changes	Expected yet to come to year-end	Expected 2023/24 Balance	%
Backup Operator Expense	1,127	756	67%	371			371	1,127	100%
Repairs & Maintenance (S)	761	13,869	1822%	-13,108	< Lift station floats, annual wharf check, lift pump cable, level probe, wharf leak & ongoing issues, tree removal @ WWTP (Capital project), tank testing (Capital project). Capital funds to be charged to capital accounts before end of year.		-5,000	8,869	1165%
Property Taxes (S)	609	561	92%	48			48	609	100%
Electricity (S)	9,300	6,958	75%	2,342	Causeway electricity was mistakenly counted under Sewer in budget, but is a Water expense.	-1650	692	7,650	82%
Telephone- Computer (S)	1,370	1,076	79%	294			294	1,370	100%
Sewer Snow Removal	1,950	2,178	112%	-228			0	2,178	112%
Liquid waste removal (S)	2,500	4,611	184%	-2,111			0	4,611	184%
Wanda L Electricity	0	385		-385			0	385	
Lighthouse P Electricity	0	1,196		-1,196			0	1,196	
Propane	1,218	184	15%	1,034			1,034	1,218	100%
Total General Sewer Expenses	**41,330**	**52,250**	**126%**	**-10,920**			**-541**	**51,709**	**125%**
TOTAL OPERATING EXPENSE	**114,093**	**115,440**	**101%**	**-1,347**			**10,202**	**125,642**	**110%**
NET INCOME before depreciation	12,621	120,695	**956%**	**-108,074**			**-104,457**	**6,035**	**48%**