

Last import was at close-of-month for Mar 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	1,296	1296%	-1,196			0	1,296	1296%
CBBF 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	0	104,457	
Curb Service Fee	400	495	124%	-95			0	495	124%
TOTAL REVENUE	126,714	236,978	187%	-110,264			0	236,978	187%
EXPENSE									
Water Operating Expenses									
Materials & Supplies	508	0	0%	508			0	0	0%
Repairs & Maintenance	2,500	613	25%	1,887	< Leak repair for property across causeway	-1200	0	613	25%
Water Operator	8,452	7,260	86%	1,192			0	7,260	86%
Back up Maintenance Operator	751	825	110%	-74			0	825	110%
Power or Electricity (W)	3,500	4,537	130%	-1,037		1500	0	4,537	130%
Water Testing Fees	6,000	4,648	77%	1,353			0	4,648	77%
Chemicals	355	323	91%	32			0	323	91%
Water Snow Removal	675	726	108%	-51			0	726	108%
Causeway Electricity	0	1,726		-1,726		2000	0	1,726	
Total Operating Expenses	22,741	20,657	91%	2,084			0	20,657	91%
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	982	120%	-164		250	0	982	120%
Bank Service Charge	500	360	72%	140			0	360	72%
Insurance	1,523	1,614	106%	-91			0	1,614	106%
Regulatory Commission Fees	1,218	1,185	97%	33			0	1,185	97%
Miscellaneous Expense	542	44	8%	498	< Wharf signage		0	44	8%
Share of General Government Expense	41,956	39,802	95%	2,154	40% of staff & general gov't municipal costs		0	39,802	95%
Share of Old School Expenses	1,465	1,465	100%	0	40% of office costs (8% of old school costs)		0	1,465	100%
Total General Expenses	50,022	45,926	92%	4,096			0	45,926	92%
Sewer Expenses									
Sewer Testing Fees	1,523	1,272	83%	251			0	1,272	83%
Contract Fees For sewer Operator	20,972	21,032	100%	-60			0	21,032	100%

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Backup Operator Expense	1,127	825	73%	302			0	825	73%
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.		0	13,869	1822%
Property Taxes (S)	609	561	92%	48			0	561	92%
Electricity (S)	9,300	7,601	82%	1,699	Causeway electricity was mistakenly counted under Sewer in budget, but is a Water expense.	-1650	0	7,601	82%
Telephone- Computer (S)	1,370	1,076	79%	294			0	1,076	79%
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	423		-423			0	423	
Lighthouse P Electricity	0	1,337		-1,337			0	1,337	
Propane	1,218	184	15%	1,034			0	184	15%
Total General Sewer Expenses	41,330	54,970	133%	-13,640			0	54,970	133%
TOTAL OPERATING EXPENSE	114,093	121,553	107%	-7,460			0	121,553	107%
NET INCOME before depreciation	12,621	115,425	915%	-102,804			0	115,425	915%