

P&L 2024 & 2023

Travel	1,450.00	1,419.00	31.00
Meals	140.00	0.00	140.00
Total Travel & Ent	1,590.00	1,419.00	171.00
Utilities			
Electric	4,632.54	4,728.31	-95.77
Oil	4,219.01	7,932.78	-3,713.77
Sewage	2,103.04	1,537.31	565.73
Water	1,249.71	983.09	266.62
Utilities - Other	475.98	121.45	354.53
Total Utilities	12,680.28	15,302.94	-2,622.66
Village Office			
Dues & Subscriptions	-73.00	51.00	-124.00
Postage	1,048.36	1,247.36	-199.00
Advertising	1,196.00	921.56	274.44
Supplies	1,982.13	280.95	1,701.18
Utilities	5,689.47	5,950.37	-260.90
Maintenance & Repair	16,983.99	11,893.50	5,090.49
Office	5,814.05	3,881.18	1,932.87
Computers	0.00	834.95	-834.95
Total Village Office	32,641.00	25,060.87	7,580.13
Waterbury Office			
Utilities	1,427.97	1,469.77	-41.80
Dues & Subscriptions	459.00	677.00	-218.00
Office Expense	2,149.29	4,055.54	-1,906.25
Advertising & Marketing	0.00	1,325.00	-1,325.00
Computer Support	3,146.00	3,146.00	0.00
Maintenance & Repairs	0.00	24.87	-24.87
Rent	18,074.00	17,379.00	695.00
Total Waterbury Office	25,256.26	28,077.18	-2,820.92
Total Expense	2,779,499.09	2,575,166.36	204,332.73
Net Ordinary Income	414,095.33	255,667.61	158,427.72
Other Income/Expense			
Other Income			
Employee Retention Cred. Refunc	49,952.18	0.00	49,952.18
Total Other Income	49,952.18	0.00	49,952.18
Net Other Income	49,952.18	0.00	49,952.18
Net Income	464,047.51	255,667.61	208,379.90

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