



December 14, 2025 – 9:00 a.m.

Meeting of the Northport Village Corporation Board of Overseers

This is a hybrid meeting – in person* in the Community Room of Community Hall, 813 Shore Road, Northport, ME and virtually.

If you would like to attend any Overseers meeting or NVC committee meeting virtually, please contact the NVC office (207-338-0751) to be added to a list of verified attendees. You will need to provide your name, Bayside address and email address. If your property is not in your name, please provide the property owner's name. Once the information is verified, you will receive Zoom links to NVC meetings. This is a temporary measure taken to address disturbing and disruptive interruptions to recent NVC meetings by unauthorized Zoom participants.

*This is a business meeting conducted in public; it is not a public meeting. An opportunity for comments from members of the public is provided before the business meeting begins and end of the meeting. Unless a question from the public can be answered definitively and very briefly, the Board usually does not engage in a dialog with a commenter. If the speaker addresses an item on the Board's agenda, the Board's consideration at that time may respond to the speaker's comments. When recognized, a commenter should state their name and Village address and make their point briefly. Depending on the number of public members who wish to address the Board and the length of the Board's agenda, the presiding officer may establish a time limit for speakers. Agenda items may be taken out of order to accommodate guests. **Remote participants will not be admitted to the meeting unless the participant's name is identifiable.**

Meeting Agenda

- Comments by members of the public.
- Call to order business meeting.
- Agenda review.

Action Items and Reports

- Opening bids for construction and delivery of a swim float. Consideration and expected action.
- Approval of November 9, 2025 meeting minutes*
- President's Report
 - Recommendation that the Board of Overseers, consistent with the provisions of Article 8 of the 2024 Warrant, vote to carry over to 2026 the balance of revenues in excess of expenses at the end of 2025 for improvements to Village infrastructure, including planned maintenance, repairs and operations and other projects not completed or invoiced by December 31, 2025.
 - Consideration of potential dates for a preliminary 2027 budget development workshop: Jan. 10, 24 or 31.
- Treasurer's Report*
- Village Agent Report*
- Office Manager's Report*
- Utilities Committee Report
 - Recommendation to approve the 2026 Water and Sewer budgets* (Draft budgets are attached to the Treasurer's Report.)
- Town Liaison Report

Other Committee Reports/business (*as needed*)

Comments by members of the public

Adjourn

Warrants and Journal Entries: reminder to Board members to review and approve warrants and journal entries that were sent electronically for your review.

***Written materials submitted:**

- Draft November 9, 2025 Board meeting minutes
- December 2025 Treasurer's Report
- December 2025 Village Agent Report
- December 2025 Office Manager Report

Northport Village Corporation
Draft Minutes of the Board of Overseers Meeting
Sunday, November 9, 2025

Overseers, Officers and Staff present: Diana Eastty (via Zoom); Fred Lincoln (via Zoom); Vicky Matthews; Kris Mix (via Zoom); Jeffrey Wilt; President, Janae Novotny; Treasurer, Wendy Huntoon (via Zoom); Village Agent, Bill Paige; Clerk, Maureen (“Beanie) Einstein (via Zoom); Trish Parker, Office Manager

Not Present: Overseers Michael Tirrell and Elaine Moss

Public Comments

There were no public comments.

The Meeting was called to order at 9:04 a.m.

Approval of the Minutes of the October 12, 2025, Overseers Meeting

Janae N. asked if there were any questions/comments regarding the minutes of the August 10, 2025, Overseers meeting, which were distributed before the meeting. Diana E. pointed out that her last name was misspelled.

Action: Vicky M. made a motion, seconded by Jeffrey W. to approve the minutes of the October 12, 2025, meeting with the correction of Diana E.’s last name Voted – Unanimous.

President’s Report - Janae Novotny

Generations Construction Invoice

Janae N. explained that the invoice was from a local contractor who completed needed work on the lab/water shed building that was identified by Maine Municipal Association Risk Management.

Jeffrey W. made a motion, seconded by Fred L. to approve Generations Construction invoice for \$5,000 for MMA Risk Management identified repairs on the lab/water shed building. Voted – Unanimous.

Recommendation to approve the swim float construction and delivery bid documents circulated with the agenda packet.

Jeffrey W. made a motion, seconded by Vicky M. to approve the swim float construction and delivery bid documents.

Bill P. explained his work with our marine engineer, Steve Ruell, Pinnacle Hill Engineering, who developed a detailed plan and specifications for a new swim float and the related bid documents.

We hope to advertise the project and open bids at the December board meeting. We are asking for float completion and delivery by May 18, 2026. The documents were reviewed by Janae N. for consistency with NVC procedures.

Kris M. pointed out that the invitation to bid document should include, “posted on the NVC website.” Diana E. asked if the float would be the same size as the current float, and Bill P. confirmed that the new float would be the same size as the existing float.

Voted – Unanimous.

Completion of 2025-26 committee appointments.

Jeffrey W. made a motion, seconded by Vicky M. to approve the following 2025-26 committee appointments: Safety Committee: Michael Tirrell, Chair; Beanie Einstein, Clerk; Community members Jim Coughlin, Jessica Cohen, Lisa Fryer, and Harry Rosenblum. Infrastructure Committee: Kris Mix, Chair; Bill Paige, Village Agent; Community Members Steve Kazilionis; Peter Spollett, Bill Haverty, John Lojek, Dan Mooney, and David Hecht. Voted – Unanimous.

Parks & Tree Committee

Proposed Wastewater Treatment Plant beautification project

Vicky M. made a motion, seconded by Jeffrey W. to approve the expenditure of no more than \$400 for landscaping at the Wastewater Treatment Plant in Ruggles Park as described in the proposal and drawing attached with the agenda.

Discussion ensued regarding, among other topics, the permitting required for the project and the proposed location of the hose bib for outside watering. The consensus of the Board was that there is plenty of time for the Utilities Superintendent and Committee to review the final plans and for the project to move forward.

The movers of the motion amended it to eliminate the plan’s reference to a specific location for the hose bib. Voted – Unanimous.

Vicky M. made a motion, seconded by Jeffrey Wilt, to approve the expenditure of up to \$4,000 for removal of two trees next to Community Hall.

Vicky M. reported that Bill P. brought to her attention MMA Risk Management’s recommendation to remove two trees that are very close to or touching Community Hall’s roof.

Voted – Unanimous.

Treasurer’s Report

Wendy H. reported that she will send out to the Board a corrected Treasurer's Report. She reported that Becky Gatcomb has taken on more responsibilities in her current full-time position and consequently has resigned from her Finance Manager position with us. In the absence of a Finance Manager, Wendy H. will work with Jeffrey W. and the Office Manager on the Utilities budget, and she and Fred L. will review General Government budget issues.

Village Agent Report

Bill P. referred the Board to his written report. In response to questions, Bill P. clarified that the Yacht Club will pay for the additional gravel the Club wants to add to the area behind the lab/garage area used by the Cub for sailing school boat storage. Responding to a question about the "elusive water leak," Bill stated that he and the Utilities Superintendent are still watching the situation; continued water shut offs will narrow the possible sources. Bill P. believes that the problem could also be a measuring equipment issue.

Kris M. shared residents' question whether a grass swale at the bottom of Ruggles Park would have been a better choice than the new blacktop swale. Bill P. explained that we have tried grass swales in the village in some areas. The swale must keep dirt out of the catch basin at the top of the boat ramp. Grass will not grow well there because of the cars driving over the area to load and unload kayaks, and what grass that will grow will be dug up every winter by the snow plows. So, the paved swale works best in that area.

Office Manager Report – Trish Parker

Trish P. reminded the Board about the upcoming holiday office closures and stated that the staff would be checking office telephone messages when the office is closed.

Town Liaison Report

Janae N. announced that the Town has issued an RFP for the Kelly Cove Shoreline Stabilization Project; bids are due later in the month. James Kossuth has reported to the Selectboard that Bayview Park is basically ready for putting out to bid. We have construction drawings and permits in place. The hope is that the bids for Kelly Cove will give us a better sense of what Bayview Park will cost. We have \$75K in grant money, and the Selectboard and Village have each earmarked \$15K, but if it comes in much higher than \$105K, we'll have to figure out where the rest of the money will come from.

Northport is revaluing all the properties in Town this year. The revaluation will take place between this fall (2025) and next spring (2026). A representative of the professional property assessment company hired by the Town will attend the November 10 Selectboard meeting to explain the assessment process and answer questions from the Board.

Public Comments
Dan Webster stated that the Town Selectboard meeting that will include a presentation about the reevaluation process will be recorded.

Executive Session for personnel matters pursuant to 1 M.R.S.A. § 405(6)(A)

The Board recessed to Executive Session at 9:47 a.m. and returned at 9:57 a.m.

Report out of Executive Session

Jeffrey W. made a motion, seconded by Vicky M. to approve an hourly salary adjustment for Ferne Barton from \$22.50 to \$25.00 effective January 1, 2025. Voted – Unanimous.

Jeffrey W. made a motion, seconded by Vicky M. to approve an hourly salary increase for Bill Paige from \$40 to \$41.25 (roughly 3%) effective January 1, 2026. Voted – Unanimous.

Jeffrey W. made a motion, seconded by Vicky M. to approve an hourly salary increase for Amy Eldridge from \$35 to \$36.25 (roughly 3%) effective January 1, 2026. Voted – Unanimous.

Jeffrey W. made a motion, seconded by Fred L. to approve the following *net* end-of-the-year holiday acknowledgements:

- Bill Paige - \$1,000
- Trish Parker - \$500
- Amy Eldridge - \$250
- Ferne Barton - \$250
- Danielle Hicock - \$100
- Aiden Huck - \$100.

Voted - Unanimous

Adjournment

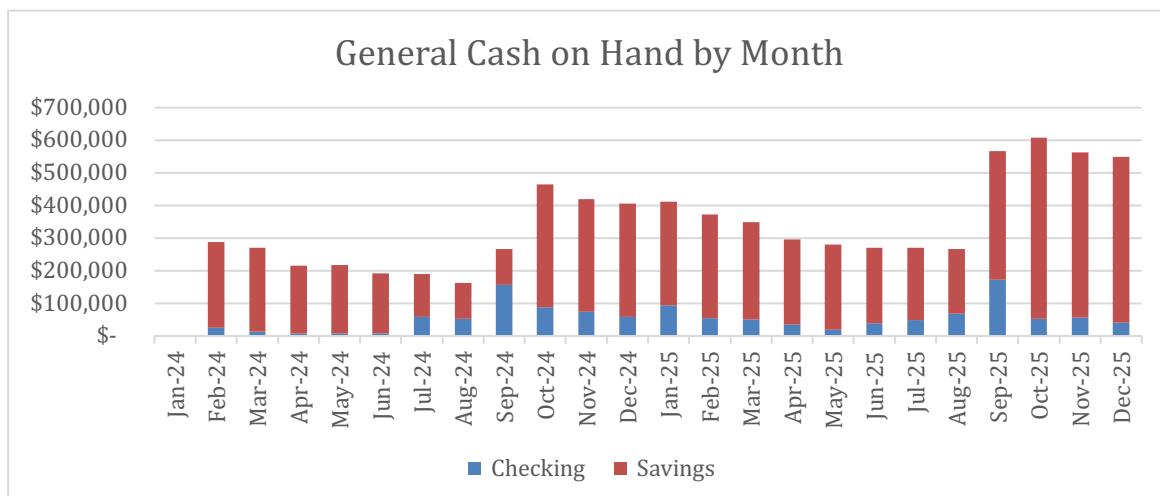
The meeting was adjourned at 10:01 a.m.

Respectfully submitted,

Janae Novotny, President

Treasurer's Report
12/13/2025

- Warrants, Financial Reports, Bank Statements
 - Provided by Office Manager:
 - November Warrants, 2025 Budget vs Actuals and current Journal Entry Reports
 - Bank Statement – available in the office.
- Statement of Financial Position
 - 2025 Statement of Financial Position is attached, it was missing from the November Treasurer's report.
- Utilities 2026 Budgets
 - Utility Trustees approved the Water and Sewer 2026 budgets, which are attached for the Overseers' review and approval.
 - Budgets were re-entered into the current QB General Ledger format correcting some of the account code.
 - Propane expense was not correctly added into the Sewer expenses. The error was corrected in the attached version. The only change was a reduction in the contingency funds in 2026.
- 2027 Budget Workshops
 - A January budget workshop will be scheduled for Overseers interested in a general review and understanding of the components of the General budget. No specific budgetary items will be discussed.
 - Budget workshop will begin in the February/March timeframe to begin planning the 2027 General budget.
- Cash On Hand
 - General Cash on Hand by Month graph shows the historical trend of cash on hand for General.
 - Majority of General's revenue is received in September and October reflecting the yearly tax collection.



Statement of Financial Position
Northport Village Corporation - General
As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1005 BSB Gen Govt Checking # 2618	39,589.04
1020 BSB Govt Reserve #9857	347,751.05
1035 BSB Money Market #4006	11,418.58
1040 BSB Payroll # 1771	13,179.69
1060 Escrow Account 9504	1,000.00
Total for Bank Accounts	\$412,938.36
Accounts Receivable	
1200 Accounts Receivable (A/R)	
1210 A/R - 2024 RE Taxes	26,077.36
1215 A/R - 2023 RE Taxes	2,425.07
1220 A/R - 2022 RE Taxes	0.00
Total for 1200 Accounts Receivable (A/R)	\$28,502.43
Total for Accounts Receivable	\$28,502.43
Other Current Assets	
1100 Payments to deposit	10,105.74
1300 Current Assets	
1330 Due from Sewer - Payroll	3,990.36
1335 Due from Water - Payroll	9,277.99
1340 Due from Sewer - Non-Payroll	11,165.12
1345 Due from Water - Non-Payroll	12,710.79
Total for 1300 Current Assets	\$37,144.26
Total for Other Current Assets	\$47,250.00
Total for Current Assets	\$488,690.79
Fixed Assets	
1500 Fixed Assets	
1506 Building Improvements	138,076.75
1510 Land	1,333,067.00
1511 Land Improvements	21,317.00
1515 Infrastructure	477,467.52
1516 Maple Street Project	156,494.98
1520 Machinery & Equipment	484,573.76
1521 Office Equipment	589.98
1530 Vehicles	31,345.00
1540 Playground	32,906.75
1560 Accumulated depreciation	-791,838.40
Total for 1500 Fixed Assets	\$1,884,000.34

Statement of Financial Position
Northport Village Corporation - General
As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
1508 Seawall	1,564,698.50
Total for Fixed Assets	\$3,448,698.84
Other Assets	
1615 Investment in General Fund Fixed Assets	-3,448,698.84
Total for Other Assets	-\$3,448,698.84
Total for Assets	\$488,690.79
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	85,428.61
Total for Accounts Payable	\$85,428.61
Credit Cards	
2010 BSB Credit Card	-306.30
Total for Credit Cards	-\$306.30
Other Current Liabilities	
2100 Current Liabilities	
2007 Due to Water	2,397.61
2120 Deferred Tax revenue	22,000.00
2130 Indemnification Payable	1,000.00
Total for 2100 Current Liabilities	\$25,397.61
2112 Payroll Clearing	0.00
2115 Accrued Liabilities	1,542.64
Total for Other Current Liabilities	\$26,940.25
Total for Current Liabilities	\$112,062.56
Long-term Liabilities	
2700 Long-term Liabilities	
2701 Debit Reserve for Debt Retirement	-1,536,845.10
Total for 2700 Long-term Liabilities	-\$1,536,845.10
2800 Bonds Payable	
2810 2009 MMBB Bond	0.00
2815 2013 MMBB Refinancing Bond	62,860.78
2820 2015 BHBT Bond	21,235.85
2825 2021 Seawall Bond	1,452,748.47
Total for 2800 Bonds Payable	\$1,536,845.10
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$112,062.56

Statement of Financial Position
Northport Village Corporation - General
As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Equity	
3500 Assigned Fund	
3511 Accrue for Village Truck	20,350.00
3513 Fund Balance - Park Bench	610.00
3514 Fund Balance - Library	100.00
3515 Fund Balance - Playground	19,386.44
3520 Nonspendable (assigned)	210.30
Total for 3500 Assigned Fund	\$40,656.74
3600 Unreserved	-36,680.78
3610 Unassigned Fund	298,819.00
Opening balance equity	0.00
3010 Retained Earnings	
Net Income	73,833.27
Total for Equity	\$376,628.23
Total for Liabilities and Equity	\$488,690.79

NVC- Sewer Draft Budget 2026

	<u>2025</u>	<u>2026</u>	<u>Difference</u>
Revenue			
4000 Revenue			
4400 Sewer Operating Revenue			
4410 Sewer Fees	\$316,050	\$335,080	\$19,030
Total 4400 Sewer Operating Revenue	\$316,050	\$335,080	\$19,030
4600 Sewer Non-operating Revenue			
4610 Interest Income	\$2,000	\$2,000	\$0
4620 Grants	\$45,000	\$0	-\$45,000
Ready to Serve		\$3,010	\$3,010
Total 4600 Sewer Non-operating Revenue	\$47,000	\$5,010	-\$41,990
Total 4000 Revenue	\$363,050	\$340,090	-\$22,960
Total Revenue	\$363,050	\$340,090	-\$22,960
Gross Profit	\$363,050	\$340,090	-\$22,960
Expenditures			
6000 1099 Contractors			
6010 Casual Labor	\$2,000	\$0	-\$2,000
6036 Bookkeeping	\$8,840	\$9,600	\$760
6047 Sewer Utilities Superintendent	\$28,060	\$30,000	\$1,940
Total 6000 1099 Contractors	\$38,900	\$39,600	\$700
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	\$1,000	\$750	-\$250
Total 6051 Auto Fuel Expense	\$1,000	\$750	-\$250
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	\$1,000	\$1,000	\$0
Total 6055 Auto Repairs & Maintenance	\$1,000	\$1,000	\$0
6059 Accrue for Truck Replacement	\$2,000	\$2,000	\$0
Total 6050 Auto Expenses	\$4,000	\$3,750	-\$250
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	\$4,000	\$4,000	\$0
6077 Income Protection Plan	\$1,508	\$2,500	\$992
Total 6075 Employee Benefits	\$5,508	\$6,500	\$992
6080 Employees Salaries & Wages			
6081 Collection System Operator	\$10,400	\$18,000	\$7,600
6081.5 Assistant CSO	\$5,000	\$5,000	\$0
6084 Office Personnel Wages	\$18,100	\$18,100	\$0
6084.5 Finance Manager	\$5,150	\$4,000	-\$1,150
6086 Treatment Plant Operator	\$34,500	\$38,425	\$3,925

6087 Utility Billing Wages	\$5,000	\$5,500	\$500
Total 6080 Employees Salaries & Wages	\$78,150	\$89,025	\$10,875
6095 Payroll Processing Fees	\$1,100	\$1,100	\$0
6096 Payroll Tax Expense	\$6,370	\$7,000	\$630
Total 6070 Employee Wages & Benefits	\$91,128	\$103,625	\$12,497
6160 Insurance Paid			
6150 Information & Notices		\$300	\$300
6161 Property & Casualty Insurance	\$2,500	\$3,500	\$1,000
6162 Workers Comp Insurance	\$1,300	\$1,300	\$0
Total 6160 Insurance Paid	\$3,800	\$4,800	\$1,000
6190 Legal & Professional Services			
6191 Auditing Services	\$9,000	\$10,000	\$1,000
6192 Engineering Fees	\$45,000	\$0	-\$45,000
Total 6190 Legal & Professional Services	\$54,000	\$10,000	-\$44,000
6210 Licenses, Permits, & Fees	\$2,500	\$2,500	\$0
6210 Licenses & Permits Total	\$2,500	\$2,500	
6240 Membership Dues	\$300	\$300	\$0
6260 Office Supplies	\$1,700	\$1,500	-\$200
6285 Postage	\$1,500	\$1,500	\$0
Total 6200 Office	\$3,500	\$3,300	-\$200
6305 Regulatory Fees	\$1,500	\$1,500	\$0
6330 Repairs & Maintenance			\$0
6331 Building Repairs & Maintenance	\$500	\$500	\$0
6332 Cleaning	\$850	\$850	\$0
6335 Sludge Removal	\$50,000	\$50,000	\$0
6337 Wharf & Floats Maintenance	\$2,500	\$2,500	\$0
6342 General Repairs & Maintenance	\$17,000	\$12,000	-\$5,000
Total 6330 Repairs & Maintenance	\$72,350	\$67,350	-\$5,000
6345 Software	\$5,000	\$5,000	\$0
6350 Supplies & Chemicals	\$12,000	\$12,000	\$0
6400 Utilities			
6401 Electricity Expense	\$5,300	\$5,500	\$200
6402 Oil	\$600	\$600	\$0
6403 Hydrant Rental	\$150	\$150	\$0
6404 Propane	\$500	\$750	\$250
6406 Telephone & Internet Expenses	\$1,200	\$1,500	\$300
6407 Water & Sewer	\$1,600	\$1,800	\$200
Total 6400 Utilities	\$9,350	\$10,300	\$950
6500 Water Testing	\$7,600	\$11,000	\$3,400
Total 6500 Water Testing	\$7,600	\$11,000	\$3,400
6800 Bond Expenses			\$0
6810 2008 MMBB Bond Principal	\$6,658	\$6,998	\$340
6811 2008 MMBB Bond Interest	\$534	\$360	-\$174

6814 2012 MMBB Refinance Bond Principal	\$5,473	\$5,583	\$110
6815 2012 MMBB Refinance Bond Interest	\$2,040	\$1,930	-\$110
6816 2013 BHBT Bond Principal	\$12,134	\$12,571	\$437
6817 2013 BHBT Bond Interest	\$2,731	\$5,026	\$2,295
6821 Loan Payment to Water - Principal	\$18,038	\$19,532	\$1,494
6822 Loan Payment to Water - Interest	\$2,798	\$1,304	-\$1,494
Total 6800 Bond Expenses	\$50,407	\$53,304	\$2,897
Total Expenditures	\$356,035	\$326,529	-\$28,006
Net Operating Revenue	\$7,015	\$13,561	\$5,046
Other Expenditures			
7100 Contingency Expenses	\$4,054	\$6,361	\$2,307
7300 Sewer Reserve Fund	\$7,200	\$7,200	\$0
Total Other Expenditures	\$11,254	\$13,561	\$2,307
Net Other Revenue	-\$11,254	-\$13,561	-\$2,307
Net Revenue	-\$4,239	\$0	\$2,739

NVC- WATER 2026 Draft Budget

	2025 Approved	2026 Proposed	Difference
Revenue			
4100 Water Revenue			
4200 Water Operating Revenue			
4210 Water Sales	\$161,000	\$210,800	\$49,800
4220 Rate Increase	\$42,665	\$0	-\$42,665
4230 Water Service Fee Revenue	\$8,000	\$8,000	\$0
4240 Fire Remediation	\$6,279	\$25,000	\$18,721
Total 4200 Water Operating Revenue	\$217,944	\$243,800	\$25,856
4300 Water Non-operating Revenue			
4310 Interest Income	\$3,000	\$3,000	\$0
4320 Interest on Loan Receivable Sewer	\$2,798	\$1,304	-\$1,494
Total 4300 Water Non-operating Revenue	\$5,798	\$4,304	-\$1,494
Total 4100 Water Revenue	\$223,742	\$248,104	\$24,362
Total Revenue	\$223,742	\$248,104	\$24,362
Cost of Goods Sold			
5000 Cost of Goods Sold			
5100 Water Purchases	\$31,590	\$30,000	-\$1,590
Total 5000 Cost of Goods Sold	\$31,590	\$30,000	-\$1,590
Total Cost of Goods Sold	\$31,590	\$30,000	-\$1,590
Gross Profit	\$192,152	\$218,104	\$25,952
Expenditures			
6000 1099 Contractors			
6010 Casual Labor	\$3,000	\$0	-\$3,000
6036 Bookkeeping	\$8,840	\$9,600	\$760
6047 Water Utilities Superintendent	\$19,540	\$25,000	\$5,460
Total 6000 1099 Contractors	\$31,380	\$34,600	\$3,220
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	\$1,000	\$750	-\$250
Total 6051 Auto Fuel Expense	\$1,000	\$750	-\$250
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	\$1,000	\$1,000	\$0
Total 6055 Auto Repairs & Maintenance	\$1,000	\$1,000	\$0
6059 Accrue for Truck Replacement			
Total 6059 Accrue for Truck Replacement	\$2,000	\$2,000	\$0
Total 6050 Auto Expenses	\$2,000	\$3,750	-\$250
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	\$4,000	\$4,000	\$0

6077 Income Protection Plan	\$1,000	\$1,200	\$200
Total 6075 Employee Benefits	\$5,000	\$5,200	\$200
6080 Employees Salaries & Wages			
6082 Distribution Officer Wages	\$40,000	\$41,600	\$1,600
6082.5 Assistant DO Wages	\$7,500	\$4,000	-\$3,500
6084 Office Personnel Wages	\$18,100	\$18,100	\$0
6084.50 Finance Manager	\$5,148	\$4,000	-\$1,148
6087 Utility Billing Wages	\$5,000	\$5,500	\$500
Total 6080 Employees Salaries & Wages	\$75,748	\$73,200	-\$2,548
6095 Payroll Processing Fees	\$1,100	\$1,100	\$0
6096 Payroll Tax Expense	\$5,415	\$6,000	\$585
Total 6070 Employee Wages & Benefits	\$87,263	\$85,500	-\$1,763
6150 Information & Notices		\$300	\$300
6160 Insurance Paid			
6161 Property & Casualty Insurance	\$1,650	\$3,220	\$1,570
6162 Workers Comp Insurance	\$1,000	\$1,000	\$0
Total 6160 Insurance Paid	\$2,650	\$4,220	\$1,570
6190 Legal & Professional Services			
6191 Auditing Services	\$11,000	\$14,000	\$3,000
Total 6190 Legal & Professional Services	\$11,000	\$14,000	\$3,000
6210 Licenses, Permits, & Fees	\$1,800	\$600	-\$1,200
6240 Membership Dues	\$300	\$300	\$0
6260 Office Supplies	\$1,700	\$1,500	-\$200
6285 Postage	\$1,500	\$1,500	\$0
Total 6260 Office	\$5,300	\$3,900	-\$1,400
6305 Regulatory Fees	\$900	\$1,200	\$300
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	\$500	\$500	\$0
6332 Cleaning	\$850	\$850	\$0
6342 General Repairs & Maintenance	\$5,000	\$12,000	\$7,000
Total 6330 Repairs & Maintenance	\$6,350	\$13,350	\$7,000
6345 Software	\$5,000	\$5,000	\$0
6350 Supplies	\$5,000	\$5,500	\$500
6400 Utilities			
6401 Electricity Expense	\$4,000	\$5,000	\$1,000
6402 Oil/Propane	\$600	\$600	\$0
6406 Telephone & Internet Expenses	\$600	\$1,500	\$900
6407 Water & Sewer	\$1,200	\$1,500	\$300
Total 6400 Utilities	\$6,400	\$8,600	\$2,200
6500 Water Testing	\$800	\$1,100	\$300
Total 6500 Water Testing	\$800	\$1,100	\$300
6700 Reserve Accrual - Loan from Sewer Interest	\$2,798	\$1,304	-\$1,494
6800 Bond Expenses			

6816 2013 MMBB Refinance Bond Principal	\$22,246	\$23,047	\$801
6817 2013 MMBB Refinance Bond Interest	\$5,007	\$9,214	\$4,207
Total 6800 Bond Expenses	\$27,253	\$32,261	\$5,008
Total Expenditures	\$194,095	\$214,285	\$18,190
Net Operating Revenue	-\$1,942	\$3,819	\$7,761
Other Expenditures			
7100 Contingency Expenses	\$5,911	\$3,819	-\$2,092
Total Other Expenditures	\$5,911	\$3,819	-\$2,092
Net Other Revenue	-\$5,911	-\$3,819	\$2,092
Net Revenue	-\$7,853	\$0	\$9,853

**Northport Village Corporation
Village Agent Report
December 14, 2025 Board of Overseers Meeting**

Recent activities

- Swim float: Bid documents soliciting bids for building the new float were advertised and sent to 13 potential bidders; 7 confirmed receipt. Bids will be opened at December 14th Board meeting.
- Winter roads: Sander and plow installed on truck, and sanding and plowing season has started. I plow the following: Rogers Lane; Oak Street; Upper Maple Street; short part of Bay Street into Bayview Park; North Street; lower Clinton; Merithew Square Parking area when vehicles are out of the way; all Utilities buildings, including pump stations, area around the wastewater treatment building, Community Hall; clean up in front of the fire hydrants. I occasionally plow part of Grove Street/Cradle Row to make extra parking because Merithew Square parking is usually full and additional parking room is needed to get cars off the streets. I also frequently try to clean up the piles of snow left at the street corners by the Town plows, so drivers' views are not so blocked. All other streets and roads are plowed and sanded by the Town's contractor.
- MMA Risk Management repair list: Still waiting for an estimate for the Community Hall upstairs back entrance steps and ramp.

Wharf and floats

- Wharf: I now don't expect to hear from Scott Munroe until spring about finishing piling repairs (a small, nuisance job for most contractors). Scott Munroe is looking into ways to implement the marine engineer's recommendation to paint the fender pilings to protect the fiberglass.
- Boat float: A boat float skid will need to be repaired in the spring.

Utilities

- Ongoing seasonal water service disconnections and working with property owners' plumbers. More than the usual number of people wanted to keep their water on into November. I anticipate a few more de-installs when some folks leave after Christmas.
- Completed reading meters for the next billing cycle. Bills sent out November 17.
- Weekly trips to the lab in Wiscasset. Due to the two November holidays, I made two extra trips to the lab.
- Dig Safe requests are ongoing.
- A Shore Road customer is adding a new water service for an apartment over a garage.

Roads

- Working with our lawn/grounds contractor on extra parks and road clean up. Not all of the brush trimming was completed before the snow started.
- The lawn/grounds contractor cleaned leaves out of most of the ditches before the snow started.
- Property owner complaints about water runoff from village roads: Whenever I have an opportunity, I advise property owners building new structures or doing major remodels to

build their foundations higher than the crest of the road grade to avoid flooding. Property owners who ignore this advice then complain that runoff from the road floods their property and they want the village to do something about it.

Miscellaneous

- I continue to talk or meet with Town Administrator James Kossuth on a regular basis about items that impact the village.
- I continue to field calls from private contractors working throughout the Village on current and planned projects in the Village, and deal with various villagers with issues they want addressed.
- My cell phone is also my personal phone. **If you have my number, do not give it out to anyone. The Village office phone is the right number to use for Village business.**

Village project/needs with future budget implications

- Potential need to plow more streets: 32 West Street is being winterized. If the owners use it year-round, we will need to plow West Street. The potential buyers of 2 Bayview Park plan to winterize the cottage. Plowing all the way across the park presents logistical problems.
- Sander: We are planning to replace sander in 3 years.
- Community Hall: We are missing some of our wood/metal tables and a couple of plastic tables have been “donated.” Our tables are really showing age and wear and need to be replaced.
- MMA Risk Management recommendations: I continue to get estimates and schedule work that can be accommodated in the current budget.
- Roads/storm drainage: Area in front of mailboxes at Merithew Square to North Ave and down North Ave to the new hot top needs to be hot-topped, and another storm added. The project needs to be engineered to decide how to handle storm runoff. Lower Clinton Avenue from Merithew Square down needs curbing or storm drain to handle water that is currently washing out the embankment at the bottom of the street. This project is related to the potential Auditorium Park shoreline stabilization project. The Town applied for a grant to study storm water drainage issues throughout the Town, and this area is part of the proposed study.

Submitted by
William Paige, Village Agent



Office Manager's Report

December 11, 2025

For November 2025

The holiday season is here! I wanted to let everyone know that the Office will be closed the last 2 weeks of the year (December 22-January 2nd). The office will reopen on January 5th, 2026.

Utility Bills have gone out and are due December 22, 2025. If you haven't received yours, you are welcome to call the office and I can assist you. You can find the links to pay on our website, but I will add them here as well:

For Sewer Payments: <https://apps1.web.maine.gov/cgi-bin/ePayment/online/disclaimer?sid=2230>

For Water payments: <https://apps1.web.maine.gov/cgi-bin/ePayment/online/disclaimer?sid=2232>

There is a 2.5% fee to use the credit card service. This fee goes directly to the card servicer, NVC does not collect or control this fee.

A reminder that the office also accepts checks - but we do not accept cash.

I am in the process of scheduling the 2025 audit. We have a tentative date of May 4th 2026, to begin. We are finally on track!

I would like to take this opportunity to wish EVERYONE -

MERRY CHRISTMAS AND HAPPY HOLIDAYS!



Trish Parker

Office Manager

Northport Village Corporation

Attached to this report:

Bank Account balances printout

Budget vs Actual Reports for each Department

As of December 8th, 2025

General Gov't Checking *2618Quick Peek

Current Balance\$40,947.01

Wastewater Checking *2620

Current Balance\$36,380.26

Water Checking *3143

Current Balance\$40,857.33

BUSINESS COMPLETE *9504

Current Balance\$1,000.00

BUSINESS COMPLETE *1771

Current Balance\$10,060.91

General Gov't Money Market *4006

Interest \$31.74

Current Balance\$11,838.64

Wastewater Sav - ICS B *4739

Interest \$143.08

Current Balance\$46,978.49

Water Sav - ICS B *4747

Interest \$351.53

Current Balance\$123,346.97

General Gov't Sav - ICS B *9857

Interest \$1445.03

Current Balance\$508,579.00

Total Deposit Accounts\$809,988.6

Northport Village Corporation - General

Budget vs Actual Jan-October 2025

January - December 2025

		TOTAL		
		ACTUAL	BUDGET	% OF BUDGET
Revenue				
4100 General Government Revenue				
4200 General Operating Revenue				
4216 2025 RE Tax Revenue			509,727.00	
4220 Town of Northport Revenue	33,000.00	30,000.00	110.00 %	
4240 Watercraft Registration Revenue	3,860.00	3,770.00	102.39 %	
Total 4200 General Operating Revenue	36,860.00	543,497.00	6.78 %	
4300 General Non-operating Revenue				
4310 Interest Income	8,203.02	4,000.00	205.08 %	
4320 Community Hall Rentals	950.00	750.00	126.67 %	
4340 Miscellaneous Revenue	1,934.50			
Total 4300 General Non-operating Revenue	11,087.52	4,750.00	233.42 %	
Total 4100 General Government Revenue	47,947.52	548,247.00	8.75 %	
Total Revenue	\$47,947.52	\$548,247.00	8.75 %	
Expenditures				
6000 1099 Contractors				
6010 Casual Labor	410.00			
6020 Contracted Services				
6021 Mowing and Trimming Service	10,750.01	12,550.00	85.66 %	
6022 Trash Collection	20,000.00	24,000.00	83.33 %	
Total 6020 Contracted Services	30,750.01	36,550.00	84.13 %	
6036 Bookkeeping	8,834.22	8,840.00	99.93 %	
Total 6000 1099 Contractors	39,994.23	45,390.00	88.11 %	
6050 Auto Expenses				
6051 Auto Fuel Expense				
6052 Cruiser Fuel	1,600.00			
6053 Truck Fuel	874.77	2,000.00	43.74 %	
Total 6051 Auto Fuel Expense	874.77	3,600.00	24.30 %	
6055 Auto Repairs & Maintenance				
6056 Cruiser Maintenance		3,520.00		
6057 Truck Maintenance	10,913.60	4,000.00	272.84 %	
Total 6055 Auto Repairs & Maintenance	10,913.60	7,520.00	145.13 %	
6059 Accrue for Truck Replacement		16,350.00		
Total 6050 Auto Expenses	11,788.37	27,470.00	42.91 %	
6065 Community Events		600.00		
6070 Employee Wages & Benefits				
6075 Employee Benefits				
6076 Company Paid Benefits	1,641.93	4,000.00	41.05 %	
6077 Income Protection Plan	601.70	700.00	85.96 %	
Total 6075 Employee Benefits	2,243.63	4,700.00	47.74 %	
6080 Employees Salaries & Wages				

Northport Village Corporation - General

Budget vs Actual Jan-October 2025

January - December 2025

		TOTAL		
		ACTUAL	BUDGET	% OF BUDGET
6083 Lifeguard Wages		8,271.78	11,200.00	73.86 %
6084 Office Personnel Wages		18,716.25	18,033.00	103.79 %
6084.50 Finance Manager		283.05	7,947.50	3.56 %
6085 Police Wages			10,100.00	
6088 Village Agent Wages		35,560.40	32,450.00	109.59 %
6088.50 Village Agent Assistant		1,593.75	5,200.00	30.65 %
6089 Village Official Wages			650.00	
6090 Winter Road Wages		6,355.21	10,140.00	62.67 %
Total 6080 Employees Salaries & Wages		70,780.44	95,720.50	73.94 %
6095 Payroll Processing Fees		1,160.50	2,200.00	52.75 %
6096 Payroll Tax Expense		6,069.38	6,800.00	89.26 %
Total 6070 Employee Wages & Benefits		80,253.95	109,420.50	73.34 %
6150 Information & Notices		1,971.00	3,250.00	60.65 %
6160 Insurance				
6161 Property & Casualty Insurance		2,714.78	6,250.00	43.44 %
6162 Workers Comp insurance		-643.00	5,500.00	-11.69 %
Total 6160 Insurance		2,071.78	11,750.00	17.63 %
6190 Legal & Professional Services		2,040.50		
6191 Auditing Services		22,817.73	9,000.00	253.53 %
6192 Engineering Fees		2,000.20	10,000.00	20.00 %
6193 Legal Fees			10,000.00	
Total 6190 Legal & Professional Services		26,858.43	29,000.00	92.62 %
6240 Membership Dues		241.40	750.00	32.19 %
6260 Office Supplies		1,988.46	5,000.00	39.77 %
6285 Postage		201.58	500.00	40.32 %
6330 Repairs & Maintenance				
6331 Building Repairs & Maintenance		3,664.68	8,000.00	45.81 %
6332 Cleaning		765.00	2,000.00	38.25 %
6333 Grounds General Maintenance		1,937.07	18,000.00	10.76 %
6334 Road Maintenance		40,905.02	51,850.00	78.89 %
6336 Tree Maintenance		1,725.00	10,800.00	15.97 %
6337 Wharf & Floats Maintenance		4,571.75	41,000.00	11.15 %
6342 General Repairs & Maintenance			4,100.00	
6343 Library Operations & Maintenance			500.00	
Total 6330 Repairs & Maintenance		53,568.52	136,250.00	39.32 %
6344 Safety Committee Operations			150.00	
6345 Software		2,219.08	5,000.00	44.38 %
6360 Tax Collection Fees		11,603.90	10,100.00	114.89 %
6370 Training				
6371 Police Training			500.00	
Total 6370 Training			500.00	
6390 Uniforms, Equipment, & Supplies		94.55		

Northport Village Corporation - General

Budget vs Actual Jan-October 2025

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6391 Lifeguard - Uniforms, Equipment, & Supplies	833.29	750.00	111.11 %
6392 Police - Uniforms, Equipment, & Supplies	156.00	1,000.00	15.60 %
Total 6390 Uniforms, Equipment, & Supplies	1,083.84	1,750.00	61.93 %
6400 Utilities			
6401 Electricity Expense	1,025.48	1,200.00	85.46 %
6402 Oil/Propane	745.66	1,000.00	74.57 %
6403 Fire Remediation	4,285.68	6,429.00	66.66 %
6405 Street Lights	5,985.36	8,000.00	74.82 %
6406 Telephone & Internet Expenses	519.20	600.00	86.53 %
6407 Water & Sewer	2,407.44	3,200.00	75.23 %
Total 6400 Utilities	14,968.82	20,429.00	73.27 %
6800 Bond Expenses			
6816 2013 MMBB Refinance Bond Principal	6,067.08	6,067.08	100.00 %
6817 2013 MMBB Refinance Bond Interest	2,731.32	1,365.66	200.00 %
6818 2015 BHBT Bond Principal	21,162.81	21,664.31	97.69 %
6819 2015 BHBT Bond Interest	417.63	428.46	97.47 %
6820 2021 MMBB Bond Principal	45,019.90	45,019.90	100.00 %
6821 2021 MMBB Bond Interest	38,014.86	38,014.86	100.00 %
Total 6800 Bond Expenses	113,413.60	112,560.27	100.76 %
Total Expenditures	\$362,226.96	\$519,869.77	69.68 %
NET OPERATING REVENUE	\$ -314,279.44	\$ 28,377.23	-1,107.51 %
Other Expenditures			
7100 Contingency Expenses		28,377.23	
Total Other Expenditures	\$0.00	\$28,377.23	0.00%
NET OTHER REVENUE	\$ 0.00	\$ -28,377.23	0.00 %
NET REVENUE	\$ -314,279.44	\$0.00	0.00%

NVC- WATER

Budget vs Actual Jan-October 2025

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4100 Water Revenue			
4200 Water Operating Revenue			
4210 Water Sales	218,799.30	161,000.00	135.90 %
4220 Rate Increase		42,665.00	
4230 Water Service Fee Revenue	600.00	8,000.00	7.50 %
4240 Hydrant Rental Revenue		6,279.00	
Total 4200 Water Operating Revenue	219,399.30	217,944.00	100.67 %
4300 Water Non-operating Revenue			
4310 Interest Income	3,488.79	3,000.00	116.29 %
4320 Interest on Loan Receivable Sewer		2,798.32	
4340 Miscellaneous Revenue	313.16		
Total 4300 Water Non-operating Revenue	3,801.95	5,798.32	65.57 %
Total 4100 Water Revenue	223,201.25	223,742.32	99.76 %
Total Revenue	\$223,201.25	\$223,742.32	99.76 %
Cost of Goods Sold			
5000 Cost of Goods Sold			
5100 Water Purchases	30,916.87	31,590.00	97.87 %
Total 5000 Cost of Goods Sold	30,916.87	31,590.00	97.87 %
Total Cost of Goods Sold	\$30,916.87	\$31,590.00	97.87 %
GROSS PROFIT	\$192,284.38	\$192,152.32	100.07 %
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		3,000.00	
6036 Bookkeeping	8,574.39	8,840.00	97.00 %
6047 Water Utilities Superintendent	19,610.42	19,540.00	100.36 %
Total 6000 1099 Contractors	28,184.81	31,380.00	89.82 %
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	451.03	1,000.00	45.10 %
Total 6051 Auto Fuel Expense	451.03	1,000.00	45.10 %
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	1,044.81	1,000.00	104.48 %
Total 6055 Auto Repairs & Maintenance	1,044.81	1,000.00	104.48 %
Total 6050 Auto Expenses	1,495.84	2,000.00	74.79 %
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	622.24	4,000.00	15.56 %
6077 Income Protection Plan	584.00	1,000.00	58.40 %
Total 6075 Employee Benefits	1,206.24	5,000.00	24.12 %
6080 Employees Salaries & Wages			

NVC- WATER

Budget vs Actual Jan-October 2025

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6082 Distribution Officer Wages	28,946.76	40,000.00	72.37 %
6082.5 Assistant DO Wages	325.00	7,500.00	4.33 %
6084 Office Personnel Wages	18,165.79	18,100.00	100.36 %
6084.50 Finance Manager	274.73	5,148.00	5.34 %
6087 Utility Billing Wages	3,552.87	5,000.00	71.06 %
Total 6080 Employees Salaries & Wages	51,265.15	75,748.00	67.68 %
6095 Payroll Processing Fees	580.25	1,100.00	52.75 %
6096 Payroll Tax Expense	4,103.42	5,415.00	75.78 %
Total 6070 Employee Wages & Benefits	57,155.06	87,263.00	65.50 %
6150 Information & Notices	181.18		
6160 Insurance Paid			
6161 Property & Casualty Insurance	574.11	1,650.00	34.79 %
6162 Workers Comp Insurance		1,000.00	
Total 6160 Insurance Paid	574.11	2,650.00	21.66 %
6190 Legal & Professional Services			
6191 Auditing Services	27,011.95	11,000.00	245.56 %
Total 6190 Legal & Professional Services	27,011.95	11,000.00	245.56 %
6210 Licenses, Permits, & Fees		1,800.00	
6240 Membership Dues	234.30	300.00	78.10 %
6260 Office Supplies	1,648.54	1,700.00	96.97 %
6285 Postage	466.36	1,500.00	31.09 %
6305 Regulatory Fees	1,125.00	900.00	125.00 %
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	312.84	500.00	62.57 %
6332 Cleaning	742.50	850.00	87.35 %
6342 General Repairs & Maintenance	6,066.02	5,000.00	121.32 %
Total 6330 Repairs & Maintenance	7,121.36	6,350.00	112.15 %
6345 Software	3,301.94	5,000.00	66.04 %
6350 Supplies	4,478.83	5,000.00	89.58 %
6400 Utilities			
6401 Electricity Expense	4,194.38	4,000.00	104.86 %
6402 Oil/Propane	723.73	600.00	120.62 %
6406 Telephone & Internet Expenses	637.49	600.00	106.25 %
6407 Water & Sewer	1,022.06	1,200.00	85.17 %
Total 6400 Utilities	6,577.66	6,400.00	102.78 %
6500 Water Testing	813.00	800.00	101.63 %
6700 Reserve Accrual - Loan from Sewer Interest		2,798.32	
6800 Bond Expenses			
6816 2013 MMBB Refinance Bond Principal	22,245.97	22,245.97	100.00 %
6817 2013 MMBB Refinance Bond Interest	10,014.88	5,007.44	200.00 %
Total 6800 Bond Expenses	32,260.85	27,253.41	118.37 %
Total Expenditures	\$172,630.79	\$194,094.73	88.94 %

NVC- WATER

Budget vs Actual Jan-October 2025

January - December 2025

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING REVENUE	\$19,653.59	\$ -1,942.41	-1,011.81 %
Other Expenditures			
7100 Contingency Expenses		5,911.00	
Total Other Expenditures	\$0.00	\$5,911.00	0.00%
NET OTHER REVENUE	\$0.00	\$ -5,911.00	0.00 %
NET REVENUE	\$19,653.59	\$ -7,853.41	-250.26 %

NVC- Sewer

Budget vs Actual Jan-October 2025

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4000 Revenue			
4400 Sewer Operating Revenue			
4410 Sewer Fees	322,872.67	316,050.00	102.16 %
Total 4400 Sewer Operating Revenue	322,872.67	316,050.00	102.16 %
4600 Sewer Non-operating Revenue			
4610 Interest Income	1,804.33	2,000.00	90.22 %
4620 Grants	4,812.92	45,000.00	10.70 %
4630 Miscellaneous Revenue	80.00		
Total 4600 Sewer Non-operating Revenue	6,697.25	47,000.00	14.25 %
Total 4000 Revenue	329,569.92	363,050.00	90.78 %
Total Revenue	\$329,569.92	\$363,050.00	90.78 %
GROSS PROFIT	\$329,569.92	\$363,050.00	90.78 %
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		2,000.00	
6036 Bookkeeping	8,574.39	8,840.00	97.00 %
6047 Sewer Utilities Superintendent	24,144.81	28,060.00	86.05 %
Total 6000 1099 Contractors	32,719.20	38,900.00	84.11 %
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	451.02	1,000.00	45.10 %
Total 6051 Auto Fuel Expense	451.02	1,000.00	45.10 %
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	1,003.88	1,000.00	100.39 %
Total 6055 Auto Repairs & Maintenance	1,003.88	1,000.00	100.39 %
6059 Accrue for Truck Replacement		2,000.00	
Total 6050 Auto Expenses	1,454.90	4,000.00	36.37 %
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	803.94	4,000.00	20.10 %
6077 Income Protection Plan	1,014.79	1,508.00	67.29 %
Total 6075 Employee Benefits	1,818.73	5,508.00	33.02 %
6080 Employees Salaries & Wages			
6081 Collection System Operator	14,814.60	10,400.00	142.45 %
6081.5 Assistant CSO	312.50	5,000.00	6.25 %
6084 Office Personnel Wages	18,165.78	18,100.00	100.36 %
6084.5 Finance Manager	274.73	5,150.00	5.33 %
6086 Treatment Plant Operator	29,892.50	34,500.00	86.64 %
6087 Utility Billing Wages	3,552.96	5,000.00	71.06 %
Total 6080 Employees Salaries & Wages	67,013.07	78,150.00	85.75 %

NVC- Sewer

Budget vs Actual Jan-October 2025

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6095 Payroll Processing Fees	580.25	1,100.00	52.75 %
6096 Payroll Tax Expense	5,621.98	6,370.00	88.26 %
Total 6070 Employee Wages & Benefits	75,034.03	91,128.00	82.34 %
6150 Information & Notices	52.30		
6160 Insurance Paid			
6161 Property & Casualty Insurance	1,749.61	2,500.00	69.98 %
6162 Workers Comp Insurance		1,300.00	
Total 6160 Insurance Paid	1,749.61	3,800.00	46.04 %
6170 Interest	1,850.66		
6190 Legal & Professional Services			
6191 Auditing Services	23,424.28	9,000.00	260.27 %
6192 Engineering Fees	9,625.85	45,000.00	21.39 %
Total 6190 Legal & Professional Services	33,050.13	54,000.00	61.20 %
6210 Licenses, Permits, & Fees	67.56	2,500.00	2.70 %
6240 Membership Dues	234.30	300.00	78.10 %
6260 Office Supplies	1,577.94	1,700.00	92.82 %
6285 Postage	466.35	1,500.00	31.09 %
6305 Regulatory Fees	1,293.84	1,500.00	86.26 %
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	312.84	500.00	62.57 %
6332 Cleaning	742.50	850.00	87.35 %
6335 Sludge Removal	44,130.00	50,000.00	88.26 %
6337 Wharf & Floats Maintenance		2,500.00	
6342 General Repairs & Maintenance	24,522.34	17,000.00	144.25 %
Total 6330 Repairs & Maintenance	69,707.68	70,850.00	98.39 %
6345 Software	2,051.83	5,000.00	41.04 %
6350 Supplies & Chemicals	9,180.32	12,000.00	76.50 %
6400 Utilities			
6401 Electricity Expense	3,864.14	5,300.00	72.91 %
6402 Oil	723.73	600.00	120.62 %
6403 Hydrant Rental	99.67	150.00	66.45 %
6404 Propane		500.00	
6406 Telephone & Internet Expenses	637.48	1,200.00	53.12 %
6407 Water & Sewer	1,022.06	1,600.00	63.88 %
Total 6400 Utilities	6,347.08	9,350.00	67.88 %
6500 Water Testing	5,740.75	7,600.00	75.54 %
6800 Bond Expenses			
6810 2008 MMBB Bond Principal	6,321.00	6,658.32	94.93 %
6811 2008 MMBB Bond Interest	1,068.40	534.20	200.00 %
6814 2012 MMBB Refinance Bond Principal	5,473.12	5,473.12	100.00 %
6815 2012 MMBB Refinance Bond Interest	2,039.88	2,039.88	100.00 %
6816 2013 BHBT Bond Principal	12,134.18	12,134.16	100.00 %

NVC- Sewer

Budget vs Actual Jan-October 2025

January - December 2025

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6817 2013 BHBT Bond Interest	5,462.66	2,731.33	200.00 %
6821 Loan Payment to Water - Principal		18,037.84	
6822 Loan Payment to Water - Interest		2,798.32	
Total 6800 Bond Expenses	32,499.24	50,407.17	64.47 %
Total Expenditures	\$275,077.72	\$354,535.17	77.59 %
NET OPERATING REVENUE	\$54,492.20	\$8,514.83	639.97 %
Other Expenditures			
7100 Contingency Expenses		4,054.00	
7300 Sewer Reserve Fund		7,200.00	
Total Other Expenditures	\$0.00	\$11,254.00	0.00%
NET OTHER REVENUE	\$0.00	\$ -11,254.00	0.00 %
NET REVENUE	\$54,492.20	\$ -2,739.17	-1,989.37 %