



**June 14, 2026 – 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.

#### **Craig Brigham: Northport Yacht Club's request for access to Village property for Construction Activity\***

##### **Action Items and Reports**

- Approval of May 10, 2026 and June 7, 2026 meeting minutes.\*
- President's Report\*
  - Recommendation to approve Town of Northport's request to use Ruggles Park on August 2, 2026 from 2-6 p.m. for a lobster bake/art sale/musical performance community event.\*
  - Recommendation to approve Bayside Arts request to use Community Hall on August 8 from 8-10 p.m. for a performance.
  - Addressing recent encroachments on Village property.
  - Donuts & Dialog dates
- Treasurer's Report\*
- Village Agent Report\*
- Office Manager Report\*
- Parks & Trees Committee Report\*
  - Recommendation to approve the expenditure of up to \$400 to purchase supplies for the Shore-Bluff footpath steps.
- Personnel Committee Report
- Beach Fire Safety – revised guidelines\*
- Utilities Committee Report
- Town Liaison Report

##### **Other Committee Reports/business (as needed)**

Comments by members of the public

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

Adjourn

**Warrants: reminder to Board members to review and approve warrants as soon as they are sent electronically for your review.**

\*Written materials submitted:

- Northport Yacht Club's Request for Access to Village Property for Construction
- Draft May 10, 2026 and June 7, 2026 Board meeting minutes
- Town of Northport's request to use Ruggles Park on August 2, 2026 from 2-6 p.m. for a lobster bake/art sale/musical performance community event.
- Bayside Arts request to use Community Hall on August 8 from 8-10 p.m. for a performance.
- June 2026 Treasurer's Report
- June 2026 Village Agent Report
- June 2026 Office Manager Report
- June 2026 Parks & Tree Committee Report
- Revised Beach Fire Safety guidelines

---

## Fwd: Use of Village Property Application

2 messages

---

**Janae Novotny** <president@nvcmaine.gov>  
To: Office Manager NVC <officemanager@nvcmaine.gov>

Mon, Jun 8, 2026 at 10:34 AM

Alyssa,

Will you please combine Craig's email to me and the attached application for use of village property into one PDF and send it back to me?

Thanks.  
Janae

----- Forwarded message -----

From: **Craig Brigham** <brighambrothers@gmail.com>  
Date: Sun, Jun 7, 2026 at 2:26 PM  
Subject: Use of Village Property Application  
To: [president@nvcmaine.gov](mailto:president@nvcmaine.gov) <[president@nvcmaine.gov](mailto:president@nvcmaine.gov)>

Dear Janae,

Please find attached the completed Use of Village Property Application. An approved application was requested by the Town of Northport. Supplementing, at your request, are the elevations and site plan that will be submitted with the Town of Northport Building Application. Upon receiving an approved Use of Village Property Application, an application for a building permit can be submitted to the town. As discussed at the last Overseers meeting, this is an exploratory action. The Yacht Club is exploring the available options while needing to replace the roof. Once the options are known we can proceed with the design work. Following approved design work a contractor will be hired and a timeline can be determined.

Please let me know if you have any questions.

Regards,

Craig Brigham

--  
Janae Novotny  
President, Northport Village Corporation

---

 **NVC Contstruction Application.pdf**  
1249K

---

**Office Manager NVC** <officemanager@nvcmaine.gov>  
To: Office Manager NVC <officemanager@nvcmaine.org>

Mon, Jun 8, 2026 at 10:41 AM

[Quoted text hidden]



# Application for Use of Village Property for Construction Activity

Owner Name: NORTHPORT YACHT CLUB Owner Phone: 207 356 6110

Owner Mailing Address: PO BOX 957 04915 Owner Email: BRIGHTBROTHERS@GMAIL.COM

Bayside Property Address: 10 RUGGLES PARK

Village Property Impacted: 10 RUGGLES PARK

Contractor Name: N/A Contractor Phone: \_\_\_\_\_

Contractor Address: N/A Contractor Email: \_\_\_\_\_

Have you or your contractor met with the Village Agent to discuss the project:  Yes  No

Provide a brief description of the nature of the proposed use of Village land (description of equipment to be used, type of materials to be stored, duration of storage needs, method of egress to Village land, whether alternatives have been explored, etc.). Attach additional pages as necessary. PROPOSAL TO REPLACE ROOF STRUCTURE ON EXISTING BUILDING - REQUESTING FOOT TRAFFIC (NO HEAVY EQUIPMENT) AND STORAGE OF BUILDING MATERIALS. (SHINGLES, LUMBER, SIDING, SHEATHING) DURATION IS APPROXIMATELY ONE MONTH. TIME LINE IS TO BE DETERMINED.

Explain why no commercially feasible alternative to the use of public land exists. Attach additional pages as necessary. THERE IS NO FEASIBLE ALTERNATIVE BECAUSE THE BUILDING IS SURROUNDED BY VILLAGE PROPERTY.

### Required Submittals Attached:

- Timeline for Proposed Use
- Drawings
- Any Required Permits (e.g., DEP), If Already Received

### Northport Village Corporation Use Only:

Village Agent:  Approved  Disapproved Date: \_\_\_\_\_ Signed: \_\_\_\_\_

Board of Overseers:  Approved  Disapproved Date: \_\_\_\_\_ Signed: \_\_\_\_\_

Tax Parcel of Homeowner's Property: \_\_\_\_\_

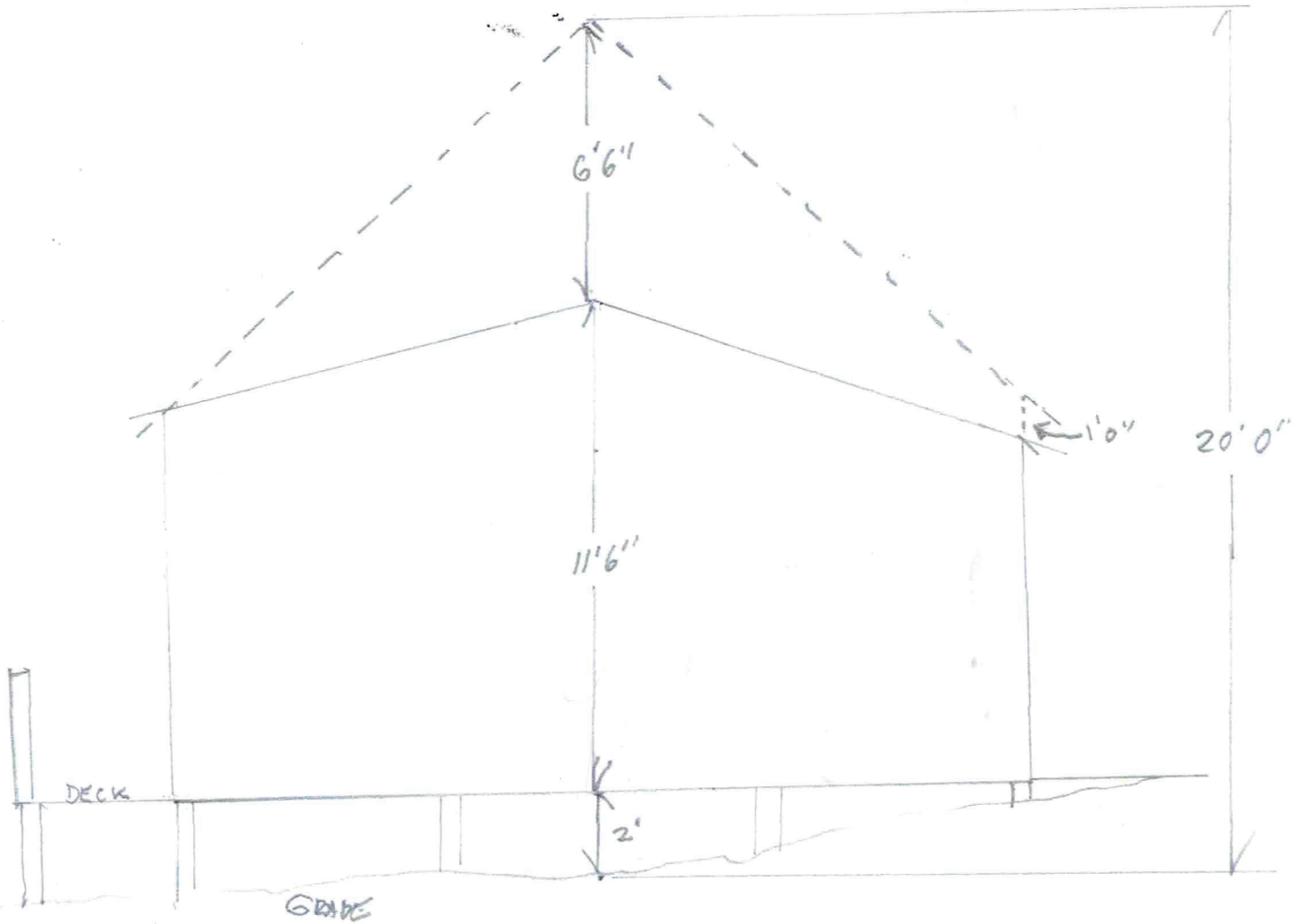
### Conditions of Use to Be Incorporated into License and Indemnification Agreement):

Deficiencies of Application and Conditions to be Satisfied Before License and Indemnification Agreement Is Provided:

NORTHPORT YACHT CLUB  
PO BOX 957  
04915

10 RUGGLES PARK  
NORTHPORT, ME

BUILDING ROOF  
REVISION  
6/4/2026



SCALE  $\frac{1}{4}'' = 1'0''$

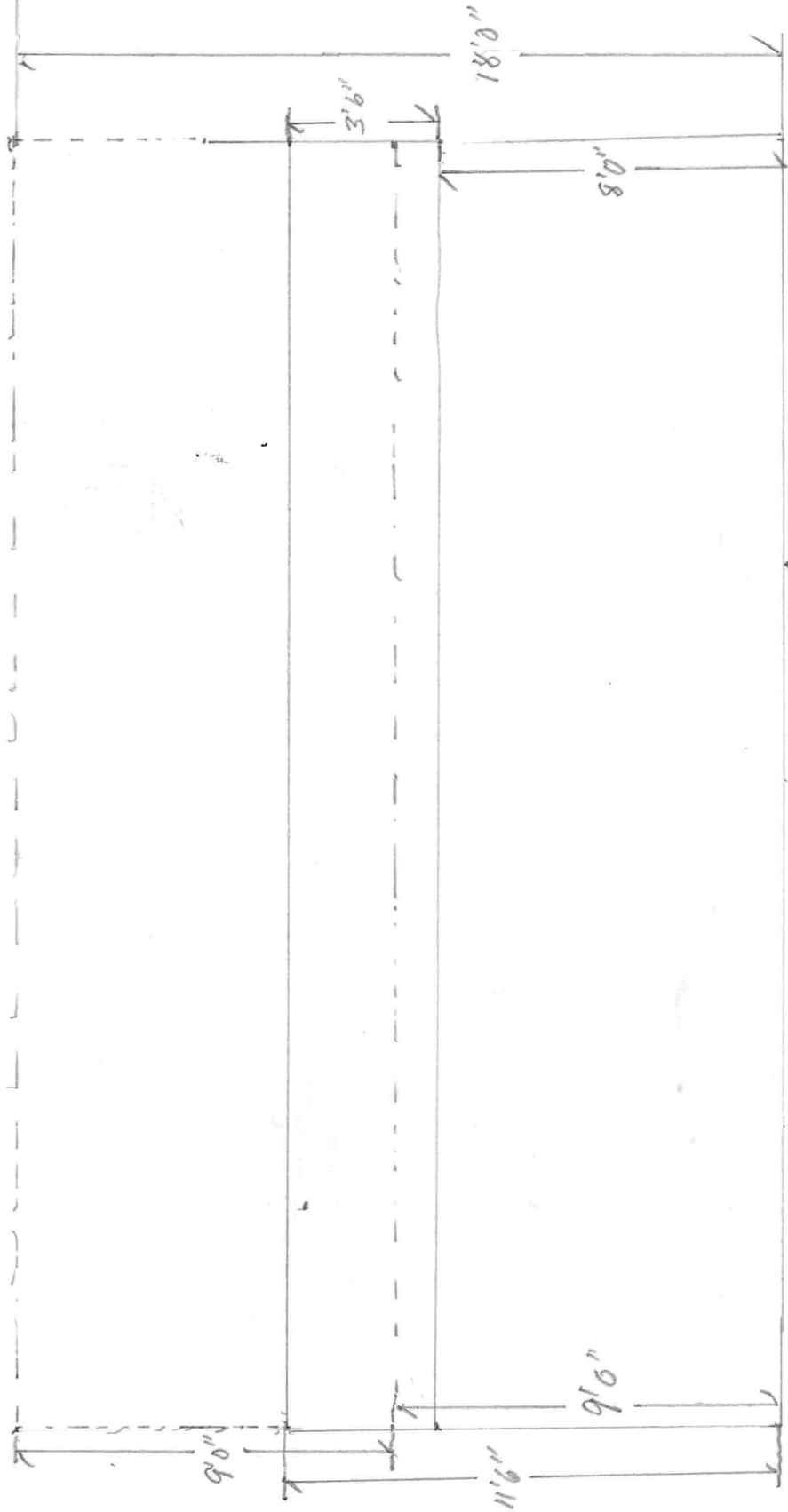
SOLID LINE EXISTING  
DASH LINE PROPOSED

NORTHPORT YACHT CLUB  
PO BOX 957  
04915

10 RUGGLES PARK  
NORTHPORT, ME

BUILDING ROOF  
REVISION

6/4/2020



WEST ELEVATION  
SCALE 1/4" = 1'0"

SOLID LINE EXISTING  
DASH LINE PROPOSED

ROADWAY

SURFS

UDS LOT 142

NORTHPORT YACHT CLUB  
SITE PLAN

10 RUGGLES PARK  
NORTHPORT, ME



PENOBSCOT  
BAY

25'6"

25'0"

28'0"

14'0"

WATER  
+  
SEWER

30'

20'

10'

UDS

LOT  
143

6/7/2020

**Northport Village Corporation  
Draft Minutes of the Board of Overseers Meeting  
Sunday, May 10, 2026**

Overseers, Officers and Staff present: Diana Eastty; Kris Mix (via Zoom); Fred Lincoln; Vicky Matthews; Elaine Moss (via Zoom); Michael Tirrell; Treasurer, Wendy Huntoon; President, Janae Novotny; Village Agent, Bill Paige

Not present: Maureen Einstein

**Public Comments**

Bob Smith (Main Street) - Concerns about a tree that fell on his property; he will have a meeting with Janae to go over this matter.

Beverly Crofoot - Gave updates on the memorial benches.

The meeting was called to order at 9:10 a.m.

**Bid Opening - 2026-2029 Curbside Trash and Recycling Pickup**

We received one bid. Bill Paige, Village Agent, opened the Bid for a 3-year contract for Curbside Trash and Recycling Pickup from Pinkerton's for 2026-2029.

Year 1	\$24,720.00
Year 2	\$25,461.60
<u>Year 3</u>	<u>\$26,225.45</u>
Total:	\$76,407.05

**Vicky M. made a motion, seconded by Fred L., to accept Pinkerton's bid for curbside trash and recycling pickup. Voted – Unanimous.**

**Presentation by Craig Brigham regarding Northport Yacht Club's renovation plans for the clubhouse**

Craig Brigham, 695 Shore Road, wants the Board's approval to go before the Town to get approval to raise the clubhouse roof from 14 feet to 20 feet. He would like the Board's support before going to the Code Enforcement Officer, Tupie Rooney.

After a thorough and lengthy discussion, with input from all the Board members, Kris M. made the following motion:

**Action: Kris M. made a motion, seconded by Vicky M., and amended by Michael T. to endorse the Yacht Club providing more specific information on their plans to raise the yacht club roof and to**

bring back more specific plans for the Board of Overseers' review. This does not reflect approval of any specific plan.

Voted – In favor: Diana E., Kris M., Vicky M., Elaine Moss. Abstained: Fred L. and Michael T.  
Motion passed.

**Approval of the Minutes of the April 12, 2026, Meeting of the Board of Overseers.**

Diana E. - To change the spelling of “*1o term*” to a “*10-year term*” on page 2 of the minutes.

Action: Vicky M. made a motion, seconded by Elaine M., to approve the minutes as written, with the above changes. Voted – Unanimous.

**President’s Report - Janae Novotny**

1 Auditorium Park Building Permit Application submitted by David Hecht and Liz Thorpe and NVC Policy on the Preservation of Public Lands

Janae N. would like the Board’s approval to go before the Planning Board to object to these proposed changes/improvements to 1 Auditorium Park because they will extend a current encroachment on village property in violation NVC’s “Policy for Preservation of Public Land.”

Action: Vicky M. made a motion, seconded by Fred L., to approve Janae N. going to the Planning Board to object to any changes/improvements that would violate our “Policy on the Preservation of Public Lands”. Voted – Unanimous.

Donuts & Dialog topics

After the discussion regarding topics, the Donuts & Dialog topics are:

- Budget
- Open-Ended Town Hall
- Capital Budget Planning (Utilities & Infrastructure)

Saturdays from 8:30-9:30 a.m. (with added time as needed)

Action: Vicky M. made a motion, seconded by Fred L., that the above discussion topics will be held from 8:30-9:30 (with added time as needed). Voted – Unanimous.

Nominating Committee Appointments

Jane N. made the following Nominating Committee Appointments: Blair Einstein, Bill Cressey, Amanda Hickman, Judy Metcalf, and Joe Reilly.

Town of Northport requests to hold a Town Hall Fundraiser at the Community Hall

Janae N. recommended approval of a request from the Town of Northport use of the Community Hall from 12 noon to 4 p.m. on Sunday, July 19, 2026 for a fundraising event for the new town hall.

**Action: Michael T. made a motion, seconded by Fred L., to approve the Town of Northport Town Hall Fundraising Committee to use the Community Hall on July 19, 2026, from 12 noon to 4:00 p.m., and waive the rental fee. Voted — Unanimous.**

**Treasurer’s Report - Wendy Huntoon**

Wendy H. referred the Overseers to her Treasurer’s Report circulated with the meeting agenda.

Wendy H. thanked Jane N. for getting the warrant ready and thanked Fred L. for looking over the warrants and checking for errors in the absence of an Officer Manager.

The 2025 Audit started on May 4, 2026.

The next Budget Workshop was changed to May 17, 2026, at 1:00 p.m.

**Village Agent Report - Bill Paige**

Bill P. referred the Overseers to his written report circulated with the meeting agenda. He noted in his report that 44 water customers and 37 sewer customers still have not paid their bills. Board members expressed surprise and concern about the outstanding balances. Fred L. and Janae N. will work on articulating the issue to customers.

Recommend authorization to spend up to \$6,000 for the deconstruction, removal, and disposal of the old swim float.

**Action: Elaine M. made a motion, seconded by Vicky M., for authorization to spend up to \$6,000 for the deconstruction, removal, and disposal of the old swim float.**

**Kris M. made an amendment to the motion that anyone wanting to take part of the float, or all of the float, at the fixed price set by Bill P. must be removed immediately. Voted – Unanimous.**

**Beach Fire Safe Practices - Elaine Moss & Michael Tirrell**

Elaine M. presented a “Beach Fire Safe Practices” document as an educational tool for the public. It does not alter our fire ordinance. It provides safety information and information about state restrictions based on fire conditions. A thorough discussion ensued regarding required permits, fires on public beaches, approval by the Overseers, advance planning required for beach fires, and other issues..

**Action: Vicky moved, seconded by Elaine M., to approve the “Beach Fire Safe Practices” with the changes discussed.**

Elaine M. and Michael T. will update the Beach Fire Safe Practices with the changes discussed at the meeting.

#### **Personnel Committee - Janae Novotny & Michael Tirrell**

The Office Manager position has been posted. Janae N. has been keeping office hours on Monday, 9-12; however, she is in the office regularly. Bill P. has been working in the office as well. Fred L. and Wendy H. have been working on the warrants, audit, etc.

Lifeguards. Michael T. reported that Aiden Hauk will be starting July 4 for 35-36 hours. Perrin Hathaway will be hired for 20 hours per week, starting at the beginning of July. Danielle Hickock starts on August 9th through the third week in August.

#### **Utilities - Fred Lincoln**

Year to date, there have been no exceedances in the sewer system. Moore’s Septic pumped the tanks on April 24th. They pumped 34,000 gallons from the primary and secondary tanks. He will be posting a notice for the next Utilities Meeting.

#### **Ad Hoc Memorial Benches Committee Report and Recommendations - Vicky Matthews**

Vicky M. presented the committee’s report and recommendations regarding memorial benches. Requirements for Memorials on Village Property:

- 1) A donation form shall be filled out as memorials are donations to the village.
- 2) The wording on memorial plaques shall be approved by the Overseers.
- 3) Memorials will not be placed or altered without informing the Overseers and obtaining written Overseer approval.
- 4) Future new memorial benches will be no longer than 72 inches, and durable materials will be used.
- 5) Overseers approve all materials used in the memorial.

Recommended Repairs to Village Benches - The Ad Hoc Committee provided a list of repairs for the selected benches.

Related inquiries regarding memorial bench upkeep should be directed to the NVC Parks & Tree and Overseer, Victoria Matthews, by email at [vmatthews@nvcmaine.gov](mailto:vmatthews@nvcmaine.gov) or by postal mail to Northport Village Corporation, Attention Victoria Matthews, 813 Shore Road, Northport, ME 04849.

#### **Town Liaison Report - Janae Novotny**

The Community Roadside Cleanup was Saturday, May 9, with a good turnout.

There will be an upcoming public hearing at the Drinkwater School regarding the proposed moratorium on certain developments outside the Route 1 corridor precipitated by the proposed RV park on existing blueberry barrens.

### **Infrastructure Committee - Kris Mix**

The State of Maine Department of Environmental Protection has issued a permit for our Auditorium Park Stabilization project.. The project must be commenced in 4 years and completed in 7 years per the permit.

### **Public Comments**

Dan Webster (Shore Road) - The public hearing for the proposed moratorium will be on Monday, May 11, at 6:15 at the Drinkwater School.

Rachel Rosa (Auditorium Park) – Commented on a Utilities Committee action and the yacht club renovation plans.

### **Executive Session**

The Overseers went into Executive Session at 12: 05 p.m. and returned from Executive Session at 12:16 p.m.

**Action: Michael T. made a motion, seconded by Fred L., to hire Melissa Doan as Finance Manager, consistent with the job description, at \$45.00 per hour. Voted – Unanimous.**

**Action: Michael T. made a motion, seconded by Fred L., that we pay Bill Paige a \$1,000.00 stipend for the additional work he is handling in the absence of a Office Manager, and continue paying it until we do so. Voted – Unanimous.**

### **Adjournment**

The Meeting was adjourned at 12:17 p.m.

Respectfully submitted,

Maureen (Beanie) Einstein, Clerk

and

Janae Novotny, President

Draft

**Northport Village Corporation  
Draft Minutes of the Board of Overseers Meeting  
Sunday, June 7, 2026**

Overseers, Officers and Staff present: Diana Eastty (via zoom); Fred Lincoln (via Zoom); Kris Mix (via Zoom); Elaine Moss (via Zoom); Michael Tirrell (via Zoom); President, Janae Novotny; Treasurer, Wendy Huntoon

Absent: Vicky Matthews

There were no public comments.

The Board executive session for personnel matters began at approximately 10:45 a.m.

The Board returned to public session at 10:55 a.m.

Michael T. made a motion, seconded by Elaine M., to approve the employment of Alyssa Haywood as Office Manager effective May 18, 2026 at the hourly rate of \$30.00. **Voted: Unanimous.**

Michael T. made a motion, seconded by Elaine M. to approve payment of Bonney employment agency's fee of \$9,360.00 under the terms of Bonney's "quick hire" program; fee prorated and invoiced and paid weekly for 12 weeks, contingent on Alyssa's continued employment. **Voted: Unanimous.**

The meeting adjourned at 10:58 a.m.

Respectfully submitted,

Janae Novotny, President

REQUEST for NON-EXCLUSIVE USE PUBLIC SPACE/PARK FOR EVENT

NOTE: Public spaces and parks are available for the use of all Bayside residents and visitors. Approval of a scheduled event does not guarantee exclusive use.

1. Person making request: James Kossuth
2. If someone other than the person making the request will be in charge of the event, please provide his/her name and contact information (e.g., wedding coordinator)  
Same; administrator@northportmaine.org 338-3819x6
3. Date of Event: Aug 2 2026
4. Starting time and duration: 2-6pm
5. Type of Event: lobster bake/art sale No. of guests: 100  
musical performance
6. Anticipated Vendors/Do they have insurance for the event?:
  - a. Coastal Critters  Y  N
  - b. others TBD - will confirm  Y  N
  - c. insurance coverage  Y  N
  - d. Town of Northport  Y  N
7. Will table/chairs/equipment be brought into the public space for the event  Y  N?  
What is the plan for removal after the event?  
Everything brought on-site will be removed immediately after the event - tables, chairs, cooking equipment, etc.
8. Plan for trash removal:  
several barrels will be in place; bagged trash will be removed as barrels fill & at conclusion of event
9. Plan for restroom facilities, e.g., your cottage, neighbors' cottages, port-a-potty?  
Plan to rent two porta-potties for the afternoon
10. Plan for parking (consistent with NVC Parking Ordinance) or offsite parking?  
available on-street parking consistent w/ NVC regs
11. Will you obtain liability insurance for the event? (A single event policy is available through the Maine Municipal Association Insurance platform)  Y  N

By submitting this request, the undersigned has read and understands and agrees to comply with the POLICY FOR USE OF OUTDOOR PUBLIC SPACES/PARKS.

Signature: James Kossuth

Print name James Kossuth

APPROVAL GRANTED: \_\_\_\_\_

## **POLICY FOR USE OF OUTDOOR PUBLIC SPACES/PARKS**

(6/8/2025)

Recognizing that the Bayside is a special place to be enjoyed by all community members, the Board of Overseers has adopted the following guidance regarding the use of public spaces for gatherings and events.

### **GENERAL CONDITIONS FOR EVENTS IN PUBLIC SPACES/PARKS**

The following conditions apply to all events held in public spaces/parks:

- No event (including set up for the event) shall start before 8 a.m. or extend past 9 p.m. unless specifically approved by the Board of Overseers;
- Generally, events should be limited to three hours or less;
- No physical alteration of the space is allowed;
- Any item brought to the space for the event, including decorations, service items, chairs, etc., must be removed as soon as possible following the event, but no later than the next day;
- All trash and recyclables must be taken away at the end of the event;
- Applicant is financially responsible for any physical damage done to the area, and must notify the Village office or the President of the Board of Overseers of the damage as soon as possible;
- Other park users cannot be excluded from the area during an event, although the applicant/event coordinator can advise that a private event is happening;
- The applicant/event coordinator is responsible for all guests' behavior;
- Maine law prohibits public drinking, and this law will be enforced by public safety/police officers when present and/or when an area is posted for no alcohol consumption – the Board of Overseers cannot authorize the serving or consumption of alcohol in public spaces;
- Use of any sound/amplification system should be used in a manner that minimizes impact on neighboring properties; and
- The applicant/event coordinator is responsible for making guests aware of the Northport Village Corporation Parking Ordinance and the limited availability of public parking.

### **SCHEDULED EVENTS**

Bayside has been the chosen location for many weddings, celebrations of life, and other special events over the years. The persons planning these events have often petitioned the Board of Overseers for approval for the events, which is freely granted. While this had not been a formal policy, the Board has determined that as a best practice the process for such requests and the conditions for use be set forth as policy.

People requesting to use an outdoor space in one of Bayside's many parks for scheduled events should request permission from the Board of Overseers at least 30 days before the event. The Request for Permission, which is attached to this policy, should include the following information:

- Date and time of event (including how long the event is anticipated to last);
- Anticipated number of guests;
- A list of all anticipated vendors;
- Whether chairs, tables, or other equipment will be brought to the public space;
- Plan for trash removal and returning space to its condition before the event;
- Confirmation that the applicant understands that the Board of Overseers cannot guarantee exclusive use of the public space and that the Northport Village Corporation is not responsible for any injury to any guests during the event.

The Board of Overseers will review the application as soon as feasible and notify the applicant of the response to the request and any special conditions for the event.

**The Northport Village Corporation Is Not Liable For Any Injury To Any Person Attending Any Event, No Matter The Cause Of That Injury. The Applicant/Event Coordinator May Want To Consider Obtaining Insurance For The Event.**

#### REVIEW AND AMENDMENT

1. This policy will be periodically reviewed to ensure its effectiveness and current relevance.
2. Amendments to this policy may be made by the Board of Overseers.

*W*

**NORTHPORT VILLAGE CORPORATION**

813 Shore Road  
Northport, Maine 04849

Phone: (207) 338-0751  
Fax: (207) 338-0795  
Email: nvcmaine@gmail.com

**COMMUNITY HALL RESERVATION REQUEST**

Today's Date: 06/08/26 Purpose of Rental: Bayside Arts Program\*  
Name: John Woolsey  
Address: 37 George St  
City State Zip: Bayside (Program by Ned Lightner + friends)  
Phone: 215-805-6090

Bayside Resident?  Y  N Insurance Required?  Y  N

Use of Kitchen?  Y  N

Dates requested:

08/08/26 Circle one: M T W T F  S S Time: 8-10pm

Circle one: M T W T F S S Time: \_\_\_\_\_

Total Hours Requested: \_\_\_\_\_ X \$15.00 = Total Due: \$ \_\_\_\_\_

100% of rental payment is due within 7 days after Overseers approval.

Exempt: Community Org.

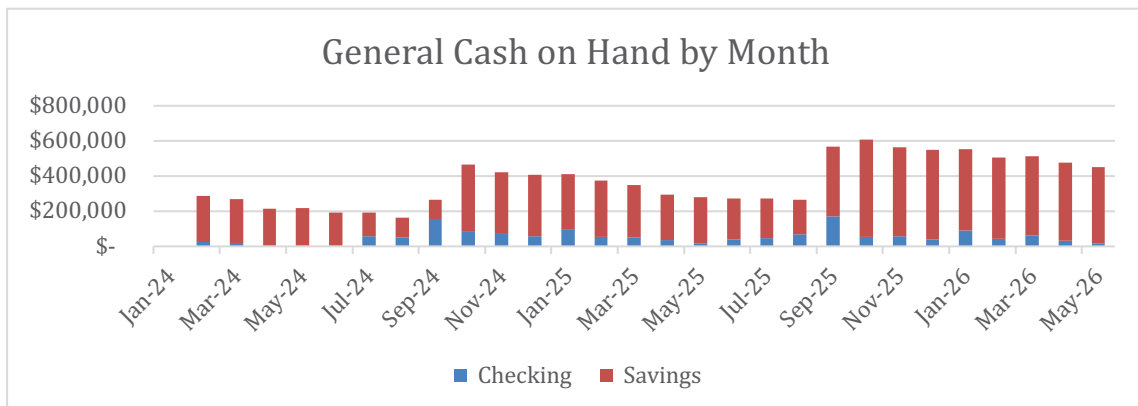
Received from: \_\_\_\_\_ \$ \_\_\_\_\_ deposit for the above reservation;

Authorized Signature \_\_\_\_\_ Date: \_\_\_\_\_

\* Note: NYC has reserved the hall as main venue for their annual meeting, but that will conclude before 8pm. Bayside Arts has discussed this with the NYC and received their consent.

Treasurer's Report  
06/14/2026

- Warrants, Financial Reports, Bank Statements
  - May Warrants, 2026 Budget vs Actuals provided as part of the Board packet.
  - JE reports for March and April 2026 are provided for review and signature.
  - Bank Statements are available in the office.
- Office Staff
  - The new office manager and financial manager started this past month and are familiarizing themselves with NVC's financial processes and procedures and financial. Both have already provided meaningful contributions to the warrant, reporting, audit and budget development process.
- 2027 Budget Development Workshops
  - The final budget workshop focused on reviewing specific line items. Updates were made based on the discussion and input from the Overseers. Current version of the draft budget is attached. A few outstanding items remain and will be addressed before the Overseers approve the budget.
  - The Overseers reviewed the timeline for finalizing the budget which includes waiting until after the Town of Northport's annual meeting to confirm the town's contribution, hosting a donuts and dialog for discussing the proposed budget and then approving the budget prior to the NVC Annual Meeting.
- FY 2025 Audit
  - The 2025 Audit is nearing completion with a few remaining outstanding information to be provided. Examples include subsequent activities such as the new trash collection contract and delivery of the new and disposal of the old swim float.
  - At the end of the FY2025 Audit, a JE will be provided to NVC to condense QBO specific account codes associated with how the reserve information is recorded, with the expect result that the Reserve Fund accounting code will align with the unassigned reserve information provided in the audited Financial Statements.
- Cash on Hand
  - General Cash on Hand by Month graph shows the historical trend of cash on hand for General.



## 2027 Draft General Budget

The attached 2027 Draft General Budget reflects discussion and input from the NVC Overseers to date. The budget will not be approved until early July, after both the Town of Northport Annual meeting as well as the NVC Financial Donuts and Dialog. Specific outstanding items (highlighted in blue in color versions of the document) are:

### Revenue

- Tax Revenue Collected. Current budget proposes no increase in tax revenue collected. That may change based on any additional outstanding expenses. Note that the account code currently reflects the 2026 Tax Review account code which will be changed prior to budget approval.
- Town of Northport Contribution. The \$30,000 is in the proposed Northport Town budget, to be reviewed on June 16, 2026.

### Expenses

- Company Paid Benefits. Currently under review, waiting for information back from Maine Municipal Association on costs of health benefits.
- Payroll Tax Expenses. Updated based on input from the Finance Manager. Needs to be reviewed by the Overseers.
- Office Supplies. Pending review based on questions during the last budget workshop.
- Grounds General Maintenance. Pending review based on questions during the last budget workshop.
- Tax Collection Fees. Based on the total tax revenue so may change if the total tax revenue collected changes.
- Fire Remediation. Number updated based on Overseer discussion. May change if NVC hears back from the PUC prior to budget approval.
- Net Revenue. Budget will be adjusted so that this number is \$0 prior to budget approval.







NVC General Working Budget 2027													
		FY 2025 Actual Unaudited	FY 2026 Approved	FY 2027 Budget Working	Difference	Department Split	Assumptions/Comments						
6400 Utilities													
6401 Electricity Expense		1,348.17	1,200.00	1,800.00	600.00	34%G-33%W-33%S for CH Only	Rate increase						
6402 Oil/Propane		868.06	500.00	1,300.00	800.00	34%G-33%W-33%S	Rate increase						
6403 Fire Remediation		6,428.52	25,000.00	20,000.00	-5,000.00		Wavier is being drafted; includes fire hydrant rental						
6405 Street Lights		7,239.41	8,000.00	8,600.00	600.00		Rate increase						
6406 Telephone & Internet Expenses		723.04	600.00	1,000.00	400.00	34%G-33%W-33%S	Rate increase						
6407 Water & Sewer		3,461.11	3,200.00	4,000.00	800.00	34%G-33%W-33%S for CH Only	Rate increase						
<b>Total 6400 Utilities</b>		<b>\$ 20,068.31</b>	<b>\$ 38,500.00</b>	<b>\$ 36,700.00</b>	<b>-\$ 1,800.00</b>								
6800 Bond Expenses													
6812 2009 MMBB Bond Principal			0.00	0.00	0.00								
6813 2099 MMBB Bond Interest			0.00	0.00	0.00								
6816 2013 MMBB Refinance Bond Principal		6,067.08	6,285.50	6,526.00	240.50								
6817 2013 MMBB Refinance Bond Interest		2,731.32	2,512.91	2,273.00	-239.91								
6818 2015 BHBT Bond Principal		21,162.81	0.00	0.00	0.00								
6819 2015 BHBT Bond Interest		417.63	0.00	0.00	0.00								
6820 2021 MMBB Bond Principal		45,019.90	45,429.41	45,916.00	486.59								
6821 2021 MMBB Bond Interest		38,014.86	37,605.18	37,119.00	-486.18								
<b>Total 6800 Bond Expenses</b>		<b>\$ 113,413.60</b>	<b>\$ 91,833.00</b>	<b>\$ 91,834.00</b>	<b>\$ 1.00</b>								
9999 Uncategorized Expense		-0.10	0.00	0.00	0.00								
<b>Unapplied Cash Bill Payment Expenditure</b>													
<b>Total Expenditures</b>		<b>\$ 427,580.27</b>	<b>\$ 521,483.00</b>	<b>\$ 541,450.00</b>	<b>\$ 19,967.00</b>								
<b>Net Operating Revenue</b>		<b>\$ 130,123.21</b>	<b>\$ 30,700.00</b>	<b>\$ 11,783.00</b>	<b>-\$ 18,917.00</b>								
<b>Other Expenditures</b>													
<b>7100 Contingency Expenses</b>			30,700.00	11,700.00	-19,000.00		Includes salary adjustments 2027 (\$3K); minimal contingency and funds for reserve						
<b>Total Other Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 30,700.00</b>	<b>\$ 11,700.00</b>	<b>-\$ 19,000.00</b>								
<b>Net Other Revenue</b>		<b>\$ 0.00</b>	<b>\$ 30,700.00</b>	<b>-\$ 11,700.00</b>	<b>\$ 19,000.00</b>								
<b>Net Revenue</b>		<b>\$ 130,123.21</b>	<b>\$ 0.00</b>	<b>\$ 83.00</b>	<b>\$ 83.00</b>		Zero out before approving						

**Northport Village Corporation**  
**Village Agent Report to the Board of Overseers**  
**June 2026**

**Recent activities**

- Final cost for the deconstruction, removal and disposal of the old swim float was \$1,950, considerably less than the initial estimate and Board authorization.
- All of our AED's are updated and ready for summer.
- Started some road maintenance work around the village, as weather has permitted.
- Loam has been spread and grass seeded where needed in middle Bayview Park and other places in the park.
- Loam and grass seed added to low area by the library that always puddles.
- Ordered and received new rug for the children's library that Elaine M. identified.
- Finished purchasing lifeguard equipment supplies, t-shirts, sweatshirts, hats, etc. and we ready to go for summer.
- Purchased and installed a new lock for the Community Hall upstairs door. Plan to start replacing the keyed locks with code locks on the lab, storage shed, pump station and vault to eliminate the need for keys for all NVC access locks.

**Wharf and floats**

- All NVC floats were in the water and hooked up by Memorial Day weekend and ready for use.
- I have spoken to our marine engineer who annually inspects the wharf after the floats are in. He is checking the tide chart to plan his visit.
- Wharf: Talked again to Scott Munroe about finishing piling repairs (a small, nuisance job for most contractors).
- Plan to purchase a fake hawk bird deterrent for the dock house to deter seagulls and other birds.
- Boat float: A boat float skid needs to be repaired now unless the Board includes a new boat float in the 2027 budget.
- Wharf and Float Maintenance: Scheduling any needed repairs for the wharf and float. Also looking at budgeting for 2027 repairs.

**Roads**

- Road ditching and planned 2026 work has been completed.
- Ruggles Park parking area (next to float storage area) has been dug out and filled with gravel. We hope people will park in the gravel area and not on the grass this year.
- Some catch basins have been cleaned out by the Town's contractor. We share the catch-basin cleaning with the Town.
- The Town's street sweeping contractor worked in the village on Monday, June 8.

**Utilities**

- Finished the hot top repair on Ruggles Park road and the public walkway between 3 and 5 Park Row, which was delayed by weather.

- Completed a new water line service at 3 Oak Street and repaired a couple of water service issues.
- Trying to track down a new water leak.
- Weekly trips to the wastewater lab in Wiscasset. Sometimes there are extra trips due to holidays and retests.
- Dig Safe requests are ongoing.
- Looking at scheduling sewer and water maintenance projects for 2026 and working on budgeting for future projects in 2027.

### **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. New owners of 2 Bayview Park and have inquired about winter water. Potential requests for road plowing in areas we have not plowed will present practical problems.
- Sander: We are planning to replace sander for winter 2028.
- 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. I have found costs of replacements and will make a related recommendation for the 2027 budget.
- MMA Risk Management recommendations: I have finished getting estimates for this list and I have forwarded the estimates to the Budget Workshop.
- 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 Report - May 2026**

Submitted for: Overseer's Meeting - Sunday, June 14th, 2026

June 8th, 2026

Thank you for your time and consideration in the review of my Office Manager's report as written and submitted for the NVC Overseer's meeting this upcoming Sunday, June 14th, 2026. It has been a pleasure settling in at NVC these last three weeks, and I appreciate the opportunity to share details of my work with you thus far.

Firstly, I need to extend a huge thank you to Bill Paige. He has been an invaluable resource for me these three weeks - offering guidance and direction in talking with residents, and answering my many questions with patience and what truly seems to be unmatched knowledge. I look forward to continuing to learn and work with him daily here at the office to offer support to both his position directly, and to best serve the residents of the Village.

Over the course of the work day I find myself assisting residents on the phone or at the counter here at the office. Watercraft registrations are starting to pick up, so it has been nice to see faces and talk with folks about the area a bit. So far we have registered 10 dinghies and 15 kayaks, etc. The phone is busy intermittently. The most common resident question so far: when does twice weekly trash start?! Second in line would be Utilities billing questions. Amy offered a wealth of knowledge, and I have a solid understanding on how to find resident info and take payments.

I was happy to learn from Lisa at Wilke that NVC uses the same Quickbooks Online (QBO) version I have experience working in. Likewise, my previous position was similarly departmentalized, so it was a smooth transition into the multiple ledger format of NVC bookkeeping. My familiarity with those systems allowed me to quickly understand the warrant, budget reports, and banking practices of NVC. Due to my start date, I really hit the ground running with learning exactly what those processes entail. I would like to extend a thank you to Janae for getting me all settled in and trained on payroll, to Wendy for answering my expense and account reconciliation questions, and to Fred for reviewing my warrant work. Much appreciated!

I have met with Lisa at Wilke and had a follow up zoom with Wendy regarding monthly communication processes. I have shared thoughts regarding efficiency and accuracy, and I look forward to continuing those discussions with the inclusion of the new Finance Manager, Melissa.

**BANK BALANCES: as of June 8th, 2026. Interest noted was accrued in May 2026.**

General Gov't Checking \*2618  
Available Balance\*\*\$13,641.44

---

Wastewater Checking \*2620  
Available Balance\*\*\$41,670.32

Water Checking \*3143  
Available Balance\*\*\$42,677.54

BUSINESS COMPLETE \*9504  
Available Balance\*\*\$2,000.00

BUSINESS COMPLETE \*1771 (Payroll Account)  
Available Balance\*\*\$18,161.52

General Gov't Money Market \*4006  
Available Balance\*\*\$12,028.91  
Interest Earned 5/31/26: \$30.60

Wastewater Sav - ICS B \*4739  
Available Balance\*\*\$123,278.15  
Interest Earned 6/1/26: \$286.81

Water Sav - ICS B \*4747  
Available Balance\*\*\$166,053.76  
Interest Earned 6/1/26: \$418.02

General Gov't Sav - ICS B \*9857  
Available Balance\*\*\$399,043.74  
Interest Earned 6/1/26: \$1,120.26

---

Total Deposit Accounts **\$818,555.38**

**QBO BUDGETS VS ACTUALS REPORTS:**

The following reports represent the period of April 2026 for each individual general ledger as recorded in Quickbooks.

## Northport Village Corporation - General

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

April 2026

	APR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6084 Office Personnel Wages	2,521.67	1,666.67	855.00	151.30 %	\$2,521.67	\$1,666.67	\$855.00	151.30 %
6084.50 Finance Manager		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
6085 Police Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6086 Treatment Plant Operator Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6088 Village Agent Wages	3,969.33	3,681.67	287.66	107.81 %	\$3,969.33	\$3,681.67	\$287.66	107.81 %
6088.50 Village Agent Assistant		433.33	-433.33		\$0.00	\$433.33	\$ -433.33	0.00%
6089 Village Official Wages	41.00	54.17	-13.17	75.69 %	\$41.00	\$54.17	\$ -13.17	75.69 %
6090 Winter Road Wages	618.75	666.67	-47.92	92.81 %	\$618.75	\$666.67	\$ -47.92	92.81 %
<b>Total 6080 Employees Salaries &amp; Wages</b>	<b>7,150.75</b>	<b>7,685.84</b>	<b>-535.09</b>	<b>93.04 %</b>	<b>\$7,150.75</b>	<b>\$7,685.84</b>	<b>\$ -535.09</b>	<b>93.04 %</b>
6095 Payroll Processing Fees	127.50	183.33	-55.83	69.55 %	\$127.50	\$183.33	\$ -55.83	69.55 %
6096 Payroll Tax Expense	592.35	566.67	25.68	104.53 %	\$592.35	\$566.67	\$25.68	104.53 %
<b>Total 6070 Employee Wages &amp; Benefits</b>	<b>8,349.66</b>	<b>8,827.50</b>	<b>-477.84</b>	<b>94.59 %</b>	<b>\$8,349.66</b>	<b>\$8,827.50</b>	<b>\$ -477.84</b>	<b>94.59 %</b>
6150 Information & Notices		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
6160 Insurance					\$0.00	\$0.00	\$0.00	0.00%
6161 Property & Casualty Insurance		641.67	-641.67		\$0.00	\$641.67	\$ -641.67	0.00%
6162 Workers Comp insurance		458.33	-458.33		\$0.00	\$458.33	\$ -458.33	0.00%
<b>Total 6160 Insurance</b>		<b>1,100.00</b>	<b>-1,100.00</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$ -1,100.00</b>	<b>0.00%</b>
6170 Interest Paid		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
6190 Legal & Professional Services					\$0.00	\$0.00	\$0.00	0.00%
6191 Auditing Services		625.00	-625.00		\$0.00	\$625.00	\$ -625.00	0.00%
6192 Engineering Fees		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
6193 Legal Fees		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
<b>Total 6190 Legal &amp; Professional Services</b>		<b>2,291.66</b>	<b>-2,291.66</b>		<b>\$0.00</b>	<b>\$2,291.66</b>	<b>\$ -2,291.66</b>	<b>0.00%</b>
6240 Membership Dues		62.50	-62.50		\$0.00	\$62.50	\$ -62.50	0.00%
6260 Office Supplies	217.81	125.00	92.81	174.25 %	\$217.81	\$125.00	\$92.81	174.25 %
6285 Postage	78.00	41.67	36.33	187.19 %	\$78.00	\$41.67	\$36.33	187.19 %
6330 Repairs & Maintenance					\$0.00	\$0.00	\$0.00	0.00%
6331 Building Repairs & Maintenance	233.24	2,750.00	-2,516.76	8.48 %	\$233.24	\$2,750.00	\$ -2,516.76	8.48 %
6332 Cleaning	76.50	166.67	-90.17	45.90 %	\$76.50	\$166.67	\$ -90.17	45.90 %
6333 Grounds General Maintenance		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
6334 Road Maintenance	2,207.50	3,333.33	-1,125.83	66.23 %	\$2,207.50	\$3,333.33	\$ -1,125.83	66.23 %
6336 Tree Maintenance		900.00	-900.00		\$0.00	\$900.00	\$ -900.00	0.00%
6337 Wharf & Floats Maintenance		3,416.67	-3,416.67		\$0.00	\$3,416.67	\$ -3,416.67	0.00%
6342 General Repairs & Maintenance		341.67	-341.67		\$0.00	\$341.67	\$ -341.67	0.00%
6343 Library Operations & Maintenance		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
<b>Total 6330 Repairs &amp; Maintenance</b>	<b>2,517.24</b>	<b>12,450.01</b>	<b>-9,932.77</b>	<b>20.22 %</b>	<b>\$2,517.24</b>	<b>\$12,450.01</b>	<b>\$ -9,932.77</b>	<b>20.22 %</b>
6344 Safety Committee Operations		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
6345 Software	381.48	291.67	89.81	130.79 %	\$381.48	\$291.67	\$89.81	130.79 %
6360 Tax Collection Fees		989.17	-989.17		\$0.00	\$989.17	\$ -989.17	0.00%
6370 Training					\$0.00	\$0.00	\$0.00	0.00%
6371 Police Training		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 6370 Training</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
6390 Uniforms, Equipment, & Supplies					\$0.00	\$0.00	\$0.00	0.00%
6391 Lifeguard - Uniforms, Equipment, & Supplies	115.00	83.33	31.67	138.01 %	\$115.00	\$83.33	\$31.67	138.01 %
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 6390 Uniforms, Equipment, &amp; Supplies</b>	<b>115.00</b>	<b>83.33</b>	<b>31.67</b>	<b>138.01 %</b>	<b>\$115.00</b>	<b>\$83.33</b>	<b>\$31.67</b>	<b>138.01 %</b>
6400 Utilities					\$0.00	\$0.00	\$0.00	0.00%
6401 Electricity Expense	107.65	100.00	7.65	107.65 %	\$107.65	\$100.00	\$7.65	107.65 %

## Northport Village Corporation - General

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

April 2026

	APR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>								
4100 General Government Revenue					\$0.00	\$0.00	\$0.00	0.00%
4200 General Operating Revenue					\$0.00	\$0.00	\$0.00	0.00%
4210 2024 RE Tax Revenue		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4216 2025 RE Tax Revenue		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4217 2026 RE Tax Revenue		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4220 Town of Northport Revenue		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4230 Rent from Utilities		2,500.00	-2,500.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
4240 Watercraft Registration Revenue		480.00	-480.00		\$0.00	\$480.00	\$ -480.00	0.00%
<b>Total 4200 General Operating Revenue</b>		<b>2,980.00</b>	<b>-2,980.00</b>		<b>\$0.00</b>	<b>\$2,980.00</b>	<b>\$ -2,980.00</b>	<b>0.00%</b>
4300 General Non-operating Revenue					\$0.00	\$0.00	\$0.00	0.00%
4310 Interest Income	1,227.85	500.00	727.85	245.57 %	\$1,227.85	\$500.00	\$727.85	245.57 %
4320 Community Hall Rentals		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
4330 Donations		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4340 Miscellaneous Revenue		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 4300 General Non-operating Revenue</b>	<b>1,227.85</b>	<b>550.00</b>	<b>677.85</b>	<b>223.25 %</b>	<b>\$1,227.85</b>	<b>\$550.00</b>	<b>\$677.85</b>	<b>223.25 %</b>
<b>Total 4100 General Government Revenue</b>	<b>1,227.85</b>	<b>3,530.00</b>	<b>-2,302.15</b>	<b>34.78 %</b>	<b>\$1,227.85</b>	<b>\$3,530.00</b>	<b>\$ -2,302.15</b>	<b>34.78 %</b>
Billable Expenditure Revenue		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Services		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Unapplied Cash Payment Revenue		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$1,227.85</b>	<b>\$3,530.00</b>	<b>\$ -2,302.15</b>	<b>34.78 %</b>	<b>\$1,227.85</b>	<b>\$3,530.00</b>	<b>\$ -2,302.15</b>	<b>34.78 %</b>
<b>Expenditures</b>								
6000 1099 Contractors					\$0.00	\$0.00	\$0.00	0.00%
6010 Casual Labor		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6020 Contracted Services		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6021 Mowing and Trimming Service		1,250.00	-1,250.00		\$0.00	\$1,250.00	\$ -1,250.00	0.00%
6022 Trash Collection	2,000.00	2,075.00	-75.00	96.39 %	\$2,000.00	\$2,075.00	\$ -75.00	96.39 %
<b>Total 6020 Contracted Services</b>	<b>2,000.00</b>	<b>3,325.00</b>	<b>-1,325.00</b>	<b>60.15 %</b>	<b>\$2,000.00</b>	<b>\$3,325.00</b>	<b>\$ -1,325.00</b>	<b>60.15 %</b>
6036 Bookkeeping		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
<b>Total 6000 1099 Contractors</b>	<b>2,000.00</b>	<b>4,158.33</b>	<b>-2,158.33</b>	<b>48.10 %</b>	<b>\$2,000.00</b>	<b>\$4,158.33</b>	<b>\$ -2,158.33</b>	<b>48.10 %</b>
6050 Auto Expenses					\$0.00	\$0.00	\$0.00	0.00%
6051 Auto Fuel Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6052 Cruiser Fuel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6053 Truck Fuel	79.29	125.00	-45.71	63.43 %	\$79.29	\$125.00	\$ -45.71	63.43 %
<b>Total 6051 Auto Fuel Expense</b>	<b>79.29</b>	<b>125.00</b>	<b>-45.71</b>	<b>63.43 %</b>	<b>\$79.29</b>	<b>\$125.00</b>	<b>\$ -45.71</b>	<b>63.43 %</b>
6055 Auto Repairs & Maintenance					\$0.00	\$0.00	\$0.00	0.00%
6056 Cruiser Maintenance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6057 Truck Maintenance		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
<b>Total 6055 Auto Repairs &amp; Maintenance</b>		<b>333.33</b>	<b>-333.33</b>		<b>\$0.00</b>	<b>\$333.33</b>	<b>\$ -333.33</b>	<b>0.00%</b>
6059 Accrue for Truck Replacement		1,362.50	-1,362.50		\$0.00	\$1,362.50	\$ -1,362.50	0.00%
<b>Total 6050 Auto Expenses</b>	<b>79.29</b>	<b>1,820.83</b>	<b>-1,741.54</b>	<b>4.35 %</b>	<b>\$79.29</b>	<b>\$1,820.83</b>	<b>\$ -1,741.54</b>	<b>4.35 %</b>
6065 Community Events		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
6070 Employee Wages & Benefits					\$0.00	\$0.00	\$0.00	0.00%
6075 Employee Benefits					\$0.00	\$0.00	\$0.00	0.00%
6076 Company Paid Benefits	424.36	333.33	91.03	127.31 %	\$424.36	\$333.33	\$91.03	127.31 %
6077 Income Protection Plan	54.70	58.33	-3.63	93.78 %	\$54.70	\$58.33	\$ -3.63	93.78 %
<b>Total 6075 Employee Benefits</b>	<b>479.06</b>	<b>391.66</b>	<b>87.40</b>	<b>122.32 %</b>	<b>\$479.06</b>	<b>\$391.66</b>	<b>\$87.40</b>	<b>122.32 %</b>
6080 Employees Salaries & Wages					\$0.00	\$0.00	\$0.00	0.00%
6083 Lifeguard Wages		850.00	-850.00		\$0.00	\$850.00	\$ -850.00	0.00%

## Northport Village Corporation - General

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

April 2026

	APR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6402 Oil/Propane	61.20	41.67	19.53	146.87 %	\$61.20	\$41.67	\$19.53	146.87 %
6403 Fire Remediation		2,083.33	-2,083.33		\$0.00	\$2,083.33	\$ -2,083.33	0.00%
6405 Street Lights	623.18	666.67	-43.49	93.48 %	\$623.18	\$666.67	\$ -43.49	93.48 %
6406 Telephone & Internet Expenses	53.35	50.00	3.35	106.70 %	\$53.35	\$50.00	\$3.35	106.70 %
6407 Water & Sewer		266.67	-266.67		\$0.00	\$266.67	\$ -266.67	0.00%
<b>Total 6400 Utilities</b>	<b>845.38</b>	<b>3,208.34</b>	<b>-2,362.96</b>	<b>26.35 %</b>	<b>\$845.38</b>	<b>\$3,208.34</b>	<b>\$ -2,362.96</b>	<b>26.35 %</b>
6800 Bond Expenses					\$0.00	\$0.00	\$0.00	0.00%
6812 2009 MMBB Bond Principal		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6813 2099 MMBB Bond Interest		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6816 2013 MMBB Refinance Bond Principal		523.79	-523.79		\$0.00	\$523.79	\$ -523.79	0.00%
6817 2013 MMBB Refinance Bond Interest		209.41	-209.41		\$0.00	\$209.41	\$ -209.41	0.00%
6818 2015 BHBT Bond Principal		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6819 2015 BHBT Bond Interest		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6820 2021 MMBB Bond Principal		3,785.78	-3,785.78		\$0.00	\$3,785.78	\$ -3,785.78	0.00%
6821 2021 MMBB Bond Interest		3,133.77	-3,133.77		\$0.00	\$3,133.77	\$ -3,133.77	0.00%
<b>Total 6800 Bond Expenses</b>		<b>7,652.75</b>	<b>-7,652.75</b>		<b>\$0.00</b>	<b>\$7,652.75</b>	<b>\$ -7,652.75</b>	<b>0.00%</b>
9999 Uncategorized Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditures</b>	<b>\$14,583.86</b>	<b>\$43,456.93</b>	<b>\$ -28,873.07</b>	<b>33.56 %</b>	<b>\$14,583.86</b>	<b>\$43,456.93</b>	<b>\$ -28,873.07</b>	<b>33.56 %</b>
NET OPERATING REVENUE	\$ -	\$ -	\$26,570.92	33.45 %	\$ -	\$ -	\$26,570.92	33.45 %
	<b>13,356.01</b>	<b>39,926.93</b>			<b>13,356.01</b>	<b>39,926.93</b>		
Other Expenditures								
7100 Contingency Expenses		2,558.33	-2,558.33		\$0.00	\$2,558.33	\$ -2,558.33	0.00%
7200 Depreciation		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Reconciliation Discrepancies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$2,558.33</b>	<b>\$ -2,558.33</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,558.33</b>	<b>\$ -2,558.33</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -2,558.33</b>	<b>\$2,558.33</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$ -2,558.33</b>	<b>\$2,558.33</b>	<b>0.00 %</b>
NET REVENUE	\$ -	\$ -	\$29,129.25	31.44 %	\$ -	\$ -	\$29,129.25	31.44 %
	<b>13,356.01</b>	<b>42,485.26</b>			<b>13,356.01</b>	<b>42,485.26</b>		

## NVC- WATER

### Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

April 2026

	APR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6058 Mileage Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6059 Accrue for Truck Replacement		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
<b>Total 6050 Auto Expenses</b>	<b>39.65</b>	<b>312.50</b>	<b>-272.85</b>	<b>12.69 %</b>	<b>\$39.65</b>	<b>\$312.50</b>	<b>\$ -272.85</b>	<b>12.69 %</b>
6065 Community Events		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6070 Employee Wages & Benefits					\$0.00	\$0.00	\$0.00	0.00%
6075 Employee Benefits					\$0.00	\$0.00	\$0.00	0.00%
6076 Company Paid Benefits	314.83	333.33	-18.50	94.45 %	\$314.83	\$333.33	\$ -18.50	94.45 %
6077 Income Protection Plan	53.10	100.00	-46.90	53.10 %	\$53.10	\$100.00	\$ -46.90	53.10 %
<b>Total 6075 Employee Benefits</b>	<b>367.93</b>	<b>433.33</b>	<b>-65.40</b>	<b>84.91 %</b>	<b>\$367.93</b>	<b>\$433.33</b>	<b>\$ -65.40</b>	<b>84.91 %</b>
6080 Employees Salaries & Wages					\$0.00	\$0.00	\$0.00	0.00%
6081 Collection System Operator		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6082 Distribution Officer Wages	4,664.09	3,466.67	1,197.42	134.54 %	\$4,664.09	\$3,466.67	\$1,197.42	134.54 %
6082.5 Assistant DO Wages		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
6083 Lifeguard Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6084 Office Personnel Wages	2,447.48	1,508.33	939.15	162.26 %	\$2,447.48	\$1,508.33	\$939.15	162.26 %
6084.50 Finance Manager		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
6085 Police Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6087 Utility Billing Wages	362.87	458.33	-95.46	79.17 %	\$362.87	\$458.33	\$ -95.46	79.17 %
6088 Village Agent Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6088.50 Village Agent Assistant		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6089 Village Official Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6090 Winter Road Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 6080 Employees Salaries &amp; Wages</b>	<b>7,474.44</b>	<b>6,099.99</b>	<b>1,374.45</b>	<b>122.53 %</b>	<b>\$7,474.44</b>	<b>\$6,099.99</b>	<b>\$1,374.45</b>	<b>122.53 %</b>
6095 Payroll Processing Fees	63.75	91.67	-27.92	69.54 %	\$63.75	\$91.67	\$ -27.92	69.54 %
6096 Payroll Tax Expense	568.02	500.00	68.02	113.60 %	\$568.02	\$500.00	\$68.02	113.60 %
<b>Total 6070 Employee Wages &amp; Benefits</b>	<b>8,474.14</b>	<b>7,124.99</b>	<b>1,349.15</b>	<b>118.94 %</b>	<b>\$8,474.14</b>	<b>\$7,124.99</b>	<b>\$1,349.15</b>	<b>118.94 %</b>
6150 Information & Notices		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
6160 Insurance Paid					\$0.00	\$0.00	\$0.00	0.00%
6161 Property & Casualty Insurance		268.33	-268.33		\$0.00	\$268.33	\$ -268.33	0.00%
6162 Workers Comp Insurance		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
<b>Total 6160 Insurance Paid</b>		<b>351.66</b>	<b>-351.66</b>		<b>\$0.00</b>	<b>\$351.66</b>	<b>\$ -351.66</b>	<b>0.00%</b>
6170 Interest		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6190 Legal & Professional Services					\$0.00	\$0.00	\$0.00	0.00%
6191 Auditing Services		1,166.67	-1,166.67		\$0.00	\$1,166.67	\$ -1,166.67	0.00%
6192 Engineering Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6193 Legal Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 6190 Legal &amp; Professional Services</b>		<b>1,166.67</b>	<b>-1,166.67</b>		<b>\$0.00</b>	<b>\$1,166.67</b>	<b>\$ -1,166.67</b>	<b>0.00%</b>
6210 Licenses, Permits, & Fees		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
6240 Membership Dues		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
6260 Office Supplies	11.83	125.00	-113.17	9.46 %	\$11.83	\$125.00	\$ -113.17	9.46 %
6285 Postage	156.00	125.00	31.00	124.80 %	\$156.00	\$125.00	\$31.00	124.80 %
6305 Regulatory Fees		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
6330 Repairs & Maintenance					\$0.00	\$0.00	\$0.00	0.00%
6331 Building Repairs & Maintenance	36.96	41.67	-4.71	88.70 %	\$36.96	\$41.67	\$ -4.71	88.70 %
6332 Cleaning	74.25	70.83	3.42	104.83 %	\$74.25	\$70.83	\$3.42	104.83 %
6342 General Repairs & Maintenance	4,313.00	1,000.00	3,313.00	431.30 %	\$4,313.00	\$1,000.00	\$3,313.00	431.30 %
<b>Total 6330 Repairs &amp; Maintenance</b>	<b>4,424.21</b>	<b>1,112.50</b>	<b>3,311.71</b>	<b>397.68 %</b>	<b>\$4,424.21</b>	<b>\$1,112.50</b>	<b>\$3,311.71</b>	<b>397.68 %</b>
6345 Software	370.26	416.67	-46.41	88.86 %	\$370.26	\$416.67	\$ -46.41	88.86 %

# NVC- WATER

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

April 2026

	APR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>								
4100 Water Revenue					\$0.00	\$0.00	\$0.00	0.00%
4200 Water Operating Revenue					\$0.00	\$0.00	\$0.00	0.00%
4210 Water Sales		17,566.67	-17,566.67		\$0.00	\$17,566.67	\$ -	0.00%
							17,566.67	
4220 Rate Increase		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4230 Water Service Fee Revenue		666.67	-666.67		\$0.00	\$666.67	\$ -666.67	0.00%
4240 Hydrant Rental Revenue		2,083.33	-2,083.33		\$0.00	\$2,083.33	\$ -2,083.33	0.00%
<b>Total 4200 Water Operating Revenue</b>		<b>20,316.67</b>	<b>-20,316.67</b>		<b>\$0.00</b>	<b>\$20,316.67</b>	<b>\$ -</b>	<b>0.00%</b>
							<b>20,316.67</b>	
4300 Water Non-operating Revenue					\$0.00	\$0.00	\$0.00	0.00%
4310 Interest Income	1.63	250.00	-248.37	0.65 %	\$1.63	\$250.00	\$ -248.37	0.65 %
4320 Interest on Loan Receivable Sewer		108.67	-108.67		\$0.00	\$108.67	\$ -108.67	0.00%
4330 Lead Pipe Study Grant		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4340 Miscellaneous Revenue	75.00	0.00	75.00		\$75.00	\$0.00	\$75.00	0.00%
<b>Total 4300 Water Non-operating Revenue</b>	<b>76.63</b>	<b>358.67</b>	<b>-282.04</b>	<b>21.37 %</b>	<b>\$76.63</b>	<b>\$358.67</b>	<b>\$ -282.04</b>	<b>21.37 %</b>
<b>Total 4100 Water Revenue</b>	<b>76.63</b>	<b>20,675.34</b>	<b>-20,598.71</b>	<b>0.37 %</b>	<b>\$76.63</b>	<b>\$20,675.34</b>	<b>\$ -</b>	<b>0.37 %</b>
							<b>20,598.71</b>	
Unapplied Cash Payment Revenue		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$76.63</b>	<b>\$20,675.34</b>	<b>\$ -20,598.71</b>	<b>0.37 %</b>	<b>\$76.63</b>	<b>\$20,675.34</b>	<b>\$ -</b>	<b>0.37 %</b>
							<b>20,598.71</b>	
<b>Cost of Goods Sold</b>								
5000 Cost of Goods Sold					\$0.00	\$0.00	\$0.00	0.00%
5100 Water Purchases	1,592.01	2,500.00	-907.99	63.68 %	\$1,592.01	\$2,500.00	\$ -907.99	63.68 %
<b>Total 5000 Cost of Goods Sold</b>	<b>1,592.01</b>	<b>2,500.00</b>	<b>-907.99</b>	<b>63.68 %</b>	<b>\$1,592.01</b>	<b>\$2,500.00</b>	<b>\$ -907.99</b>	<b>63.68 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$1,592.01</b>	<b>\$2,500.00</b>	<b>\$ -907.99</b>	<b>63.68 %</b>	<b>\$1,592.01</b>	<b>\$2,500.00</b>	<b>\$ -907.99</b>	<b>63.68 %</b>
<b>GROSS PROFIT</b>		<b>\$ -18,175.34</b>	<b>\$ -19,690.72</b>	<b>-8.34 %</b>		<b>\$ -18,175.34</b>	<b>\$ -</b>	<b>-8.34 %</b>
	<b>1,515.38</b>				<b>1,515.38</b>		<b>19,690.72</b>	
<b>Expenditures</b>								
6000 1099 Contractors					\$0.00	\$0.00	\$0.00	0.00%
6010 Casual Labor		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6020 Contracted Services					\$0.00	\$0.00	\$0.00	0.00%
6021 Mowing and Trimming Service		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6022 Trash Collection		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 6020 Contracted Services</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
6036 Bookkeeping		800.00	-800.00		\$0.00	\$800.00	\$ -800.00	0.00%
6047 Water Utilities Superintendent	1,342.10	2,083.33	-741.23	64.42 %	\$1,342.10	\$2,083.33	\$ -741.23	64.42 %
<b>Total 6000 1099 Contractors</b>	<b>1,342.10</b>	<b>2,883.33</b>	<b>-1,541.23</b>	<b>46.55 %</b>	<b>\$1,342.10</b>	<b>\$2,883.33</b>	<b>\$ -1,541.23</b>	<b>46.55 %</b>
6050 Auto Expenses					\$0.00	\$0.00	\$0.00	0.00%
6051 Auto Fuel Expense					\$0.00	\$0.00	\$0.00	0.00%
6052 Cruiser Fuel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6053 Truck Fuel	39.65	62.50	-22.85	63.44 %	\$39.65	\$62.50	\$ -22.85	63.44 %
<b>Total 6051 Auto Fuel Expense</b>	<b>39.65</b>	<b>62.50</b>	<b>-22.85</b>	<b>63.44 %</b>	<b>\$39.65</b>	<b>\$62.50</b>	<b>\$ -22.85</b>	<b>63.44 %</b>
6055 Auto Repairs & Maintenance					\$0.00	\$0.00	\$0.00	0.00%
6056 Cruiser Maintenance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6057 Truck Maintenance		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
<b>Total 6055 Auto Repairs &amp; Maintenance</b>		<b>83.33</b>	<b>-83.33</b>		<b>\$0.00</b>	<b>\$83.33</b>	<b>\$ -83.33</b>	<b>0.00%</b>

## NVC- WATER

### Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

April 2026

	APR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6350 Supplies	521.57	458.33	63.24	113.80 %	\$521.57	\$458.33	\$63.24	113.80 %
6360 Tax Collection Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6370 Training					\$0.00	\$0.00	\$0.00	0.00%
6371 Police Training		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 6370 Training</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
6390 Uniforms, Equipment, & Supplies					\$0.00	\$0.00	\$0.00	0.00%
6391 Lifeguard - Uniforms, Equipment, & Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 6390 Uniforms, Equipment, &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
6400 Utilities					\$0.00	\$0.00	\$0.00	0.00%
6401 Electricity Expense	602.04	416.67	185.37	144.49 %	\$602.04	\$416.67	\$185.37	144.49 %
6402 Oil/Propane	59.40	50.00	9.40	118.80 %	\$59.40	\$50.00	\$9.40	118.80 %
6403 Hydrant Rental		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6405 Street Lights		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6406 Telephone & Internet Expenses	114.40	125.00	-10.60	91.52 %	\$114.40	\$125.00	\$ -10.60	91.52 %
6407 Water & Sewer		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
<b>Total 6400 Utilities</b>	<b>775.84</b>	<b>716.67</b>	<b>59.17</b>	<b>108.26 %</b>	<b>\$775.84</b>	<b>\$716.67</b>	<b>\$59.17</b>	<b>108.26 %</b>
6500 Water Testing	30.00	91.67	-61.67	32.73 %	\$30.00	\$91.67	\$ -61.67	32.73 %
6600 Lead Pipe Testing Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6700 Reserve Accrual - Loan from Sewer Interest		108.67	-108.67		\$0.00	\$108.67	\$ -108.67	0.00%
6800 Bond Expenses					\$0.00	\$0.00	\$0.00	0.00%
6812 2009 MMBB Bond Principal		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6813 2099 MMBB Bond Interest		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6816 2013 MMBB Refinance Bond Principal		1,920.58	-1,920.58		\$0.00	\$1,920.58	\$ -1,920.58	0.00%
6817 2013 MMBB Refinance Bond Interest		767.83	-767.83		\$0.00	\$767.83	\$ -767.83	0.00%
6818 2015 BHB T Bond Principal		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6819 2015 BHB T Bond Interest		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6820 2021 MMBB Bond Principal		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6821 2021 MMBB Bond Interest		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 6800 Bond Expenses</b>		<b>2,688.41</b>	<b>-2,688.41</b>		<b>\$0.00</b>	<b>\$2,688.41</b>	<b>\$ -2,688.41</b>	<b>0.00%</b>
6900 Depreciation Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Unapplied Cash Bill Payment Expenditure		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditures</b>	<b>\$16,145.60</b>	<b>\$17,882.07</b>	<b>\$ -1,736.47</b>	<b>90.29 %</b>	<b>\$16,145.60</b>	<b>\$17,882.07</b>	<b>\$ -1,736.47</b>	<b>90.29 %</b>
NET OPERATING REVENUE	<b>\$ -</b>	<b>\$293.27</b>	<b>\$ -17,954.25</b>	<b>-6,022.09 %</b>	<b>\$ -</b>	<b>\$293.27</b>	<b>\$ -</b>	<b>-6,022.09 %</b>
	<b>17,660.98</b>				<b>17,660.98</b>	<b>17,954.25</b>	<b>%</b>	
Other Expenditures								
7100 Contingency Expenses		318.25	-318.25		\$0.00	\$318.25	\$ -318.25	0.00%
Reconciliation Discrepancies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$318.25</b>	<b>\$ -318.25</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$318.25</b>	<b>\$ -318.25</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -318.25</b>	<b>\$318.25</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$ -318.25</b>	<b>\$318.25</b>	<b>0.00 %</b>
NET REVENUE	<b>\$ -</b>	<b>\$ -24.98</b>	<b>\$ -17,636.00</b>	<b>70,700.48 %</b>	<b>\$ -</b>	<b>\$ -24.98</b>	<b>\$ -</b>	<b>70,700.48 %</b>
	<b>17,660.98</b>				<b>17,660.98</b>	<b>17,636.00</b>	<b>%</b>	

## NVC- Sewer

### Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

April 2026

	APR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>								
4000 Revenue					\$0.00	\$0.00	\$0.00	0.00%
4400 Sewer Operating Revenue					\$0.00	\$0.00	\$0.00	0.00%
4410 Sewer Fees		27,923.33	-27,923.33		\$0.00	\$27,923.33	\$ -27,923.33	0.00%
<b>Total 4400 Sewer Operating Revenue</b>		<b>27,923.33</b>	<b>-27,923.33</b>		<b>\$0.00</b>	<b>\$27,923.33</b>	<b>\$ -27,923.33</b>	<b>0.00%</b>
4600 Sewer Non-operating Revenue					\$0.00	\$0.00	\$0.00	0.00%
4610 Interest Income	222.38	166.67	55.71	133.43 %	\$222.38	\$166.67	\$55.71	133.43 %
4620 Grants		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4630 Miscellaneous Revenue		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
4640 RTS fee	664.50		664.50		\$664.50	\$0.00	\$664.50	0.00%
<b>Total 4600 Sewer Non-operating Revenue</b>	<b>886.88</b>	<b>166.67</b>	<b>720.21</b>	<b>532.12 %</b>	<b>\$886.88</b>	<b>\$166.67</b>	<b>\$720.21</b>	<b>532.12 %</b>
<b>Total 4000 Revenue</b>	<b>886.88</b>	<b>28,090.00</b>	<b>-27,203.12</b>	<b>3.16 %</b>	<b>\$886.88</b>	<b>\$28,090.00</b>	<b>\$ -27,203.12</b>	<b>3.16 %</b>
Billable Expenditure Revenue		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Services		250.83	-250.83		\$0.00	\$250.83	\$ -250.83	0.00%
Unapplied Cash Payment Revenue		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$886.88</b>	<b>\$28,340.83</b>	<b>\$ -27,453.95</b>	<b>3.13 %</b>	<b>\$886.88</b>	<b>\$28,340.83</b>	<b>\$ -27,453.95</b>	<b>3.13 %</b>
<b>GROSS PROFIT</b>	<b>\$886.88</b>	<b>\$28,340.83</b>	<b>\$ -27,453.95</b>	<b>3.13 %</b>	<b>\$886.88</b>	<b>\$28,340.83</b>	<b>\$ -27,453.95</b>	<b>3.13 %</b>
<b>Expenditures</b>								
6000 1099 Contractors					\$0.00	\$0.00	\$0.00	0.00%
6010 Casual Labor		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6020 Contracted Services					\$0.00	\$0.00	\$0.00	0.00%
6021 Mowing and Trimming Service		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6022 Trash Collection		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 6020 Contracted Services</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
6036 Bookkeeping		800.00	-800.00		\$0.00	\$800.00	\$ -800.00	0.00%
6047 Sewer Utilities Superintendent	1,792.10	2,500.00	-707.90	71.68 %	\$1,792.10	\$2,500.00	\$ -707.90	71.68 %
<b>Total 6000 1099 Contractors</b>	<b>1,792.10</b>	<b>3,300.00</b>	<b>-1,507.90</b>	<b>54.31 %</b>	<b>\$1,792.10</b>	<b>\$3,300.00</b>	<b>\$ -1,507.90</b>	<b>54.31 %</b>
6050 Auto Expenses					\$0.00	\$0.00	\$0.00	0.00%
6051 Auto Fuel Expense					\$0.00	\$0.00	\$0.00	0.00%
6052 Cruiser Fuel		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6053 Truck Fuel	39.65	62.50	-22.85	63.44 %	\$39.65	\$62.50	\$ -22.85	63.44 %
<b>Total 6051 Auto Fuel Expense</b>	<b>39.65</b>	<b>62.50</b>	<b>-22.85</b>	<b>63.44 %</b>	<b>\$39.65</b>	<b>\$62.50</b>	<b>\$ -22.85</b>	<b>63.44 %</b>
6055 Auto Repairs & Maintenance					\$0.00	\$0.00	\$0.00	0.00%
6056 Cruiser Maintenance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6057 Truck Maintenance		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
<b>Total 6055 Auto Repairs &amp; Maintenance</b>		<b>83.33</b>	<b>-83.33</b>		<b>\$0.00</b>	<b>\$83.33</b>	<b>\$ -83.33</b>	<b>0.00%</b>
6058 Mileage Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6059 Accrue for Truck Replacement		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
<b>Total 6050 Auto Expenses</b>	<b>39.65</b>	<b>312.50</b>	<b>-272.85</b>	<b>12.69 %</b>	<b>\$39.65</b>	<b>\$312.50</b>	<b>\$ -272.85</b>	<b>12.69 %</b>
6065 Community Events		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6070 Employee Wages & Benefits					\$0.00	\$0.00	\$0.00	0.00%
6075 Employee Benefits					\$0.00	\$0.00	\$0.00	0.00%
6076 Company Paid Benefits	314.82	333.33	-18.51	94.45 %	\$314.82	\$333.33	\$ -18.51	94.45 %
6077 Income Protection Plan	96.16	208.33	-112.17	46.16 %	\$96.16	\$208.33	\$ -112.17	46.16 %
<b>Total 6075 Employee Benefits</b>	<b>410.98</b>	<b>541.66</b>	<b>-130.68</b>	<b>75.87 %</b>	<b>\$410.98</b>	<b>\$541.66</b>	<b>\$ -130.68</b>	<b>75.87 %</b>
6080 Employees Salaries & Wages					\$0.00	\$0.00	\$0.00	0.00%
6081 Collection System Operator	1,031.25	1,500.00	-468.75	68.75 %	\$1,031.25	\$1,500.00	\$ -468.75	68.75 %
6081.5 Assistant CSO		416.67	-416.67		\$0.00	\$416.67	\$ -416.67	0.00%

## NVC- Sewer

### Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

April 2026

	APR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6082 Distribution Officer Wages	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6082.5 Assistant DO Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6083 Lifeguard Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6084 Office Personnel Wages	2,447.48	1,508.33	939.15	162.26 %	\$2,447.48	\$1,508.33	\$939.15	162.26 %
6084.5 Finance Manager		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
6085 Police Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6086 Treatment Plant Operator	3,614.50	3,202.08	412.42	112.88 %	\$3,614.50	\$3,202.08	\$412.42	112.88 %
6087 Utility Billing Wages	362.87	458.33	-95.46	79.17 %	\$362.87	\$458.33	\$ -95.46	79.17 %
6088 Village Agent Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6088.50 Village Agent Assistant		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6089 Village Official Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6090 Winter Road Wages		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 6080 Employees Salaries &amp; Wages</b>	<b>7,456.10</b>	<b>7,418.74</b>	<b>37.36</b>	<b>100.50 %</b>	<b>\$7,456.10</b>	<b>\$7,418.74</b>	<b>\$37.36</b>	<b>100.50 %</b>
6095 Payroll Processing Fees	63.75	91.67	-27.92	69.54 %	\$63.75	\$91.67	\$ -27.92	69.54 %
6096 Payroll Tax Expense	709.76	583.33	126.43	121.67 %	\$709.76	\$583.33	\$126.43	121.67 %
<b>Total 6070 Employee Wages &amp; Benefits</b>	<b>8,640.59</b>	<b>8,635.40</b>	<b>5.19</b>	<b>100.06 %</b>	<b>\$8,640.59</b>	<b>\$8,635.40</b>	<b>\$5.19</b>	<b>100.06 %</b>
6150 Information & Notices		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
6160 Insurance Paid					\$0.00	\$0.00	\$0.00	0.00%
6161 Property & Casualty Insurance		291.67	-291.67		\$0.00	\$291.67	\$ -291.67	0.00%
6162 Workers Comp Insurance		108.33	-108.33		\$0.00	\$108.33	\$ -108.33	0.00%
<b>Total 6160 Insurance Paid</b>		<b>400.00</b>	<b>-400.00</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$ -400.00</b>	<b>0.00%</b>
6190 Legal & Professional Services					\$0.00	\$0.00	\$0.00	0.00%
6191 Auditing Services		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
6192 Engineering Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6193 Legal Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 6190 Legal &amp; Professional Services</b>		<b>833.33</b>	<b>-833.33</b>		<b>\$0.00</b>	<b>\$833.33</b>	<b>\$ -833.33</b>	<b>0.00%</b>
6210 Licenses, Permits, & Fees		208.33	-208.33		\$0.00	\$208.33	\$ -208.33	0.00%
6240 Membership Dues		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
6260 Office Supplies	11.83	125.00	-113.17	9.46 %	\$11.83	\$125.00	\$ -113.17	9.46 %
6285 Postage	156.00	125.00	31.00	124.80 %	\$156.00	\$125.00	\$31.00	124.80 %
6305 Regulatory Fees		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
6330 Repairs & Maintenance					\$0.00	\$0.00	\$0.00	0.00%
6331 Building Repairs & Maintenance	36.96	41.67	-4.71	88.70 %	\$36.96	\$41.67	\$ -4.71	88.70 %
6332 Cleaning	74.25	70.83	3.42	104.83 %	\$74.25	\$70.83	\$3.42	104.83 %
6335 Sludge Removal	11,080.00	4,166.67	6,913.33	265.92 %	\$11,080.00	\$4,166.67	\$6,913.33	265.92 %
6337 Wharf & Floats Maintenance		208.33	-208.33		\$0.00	\$208.33	\$ -208.33	0.00%
6342 General Repairs & Maintenance		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
<b>Total 6330 Repairs &amp; Maintenance</b>	<b>11,191.21</b>	<b>5,487.50</b>	<b>5,703.71</b>	<b>203.94 %</b>	<b>\$11,191.21</b>	<b>\$5,487.50</b>	<b>\$5,703.71</b>	<b>203.94 %</b>
6344 Safety Committee Operations		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6345 Software	370.26	416.67	-46.41	88.86 %	\$370.26	\$416.67	\$ -46.41	88.86 %
6350 Supplies & Chemicals	253.57	1,000.00	-746.43	25.36 %	\$253.57	\$1,000.00	\$ -746.43	25.36 %
6360 Tax Collection Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6370 Training					\$0.00	\$0.00	\$0.00	0.00%
6371 Police Training		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 6370 Training</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
6390 Uniforms, Equipment, & Supplies					\$0.00	\$0.00	\$0.00	0.00%
6391 Lifeguard - Uniforms, Equipment, & Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

## NVC- Sewer

### Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

April 2026

	APR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 6390 Uniforms, Equipment, &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
6400 Utilities					\$0.00	\$0.00	\$0.00	0.00%
6401 Electricity Expense	376.91	458.33	-81.42	82.24 %	\$376.91	\$458.33	\$ -81.42	82.24 %
6402 Oil	59.40	50.00	9.40	118.80 %	\$59.40	\$50.00	\$9.40	118.80 %
6403 Hydrant Rental		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
6404 Propane		62.50	-62.50		\$0.00	\$62.50	\$ -62.50	0.00%
6405 Street Lights		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6406 Telephone & Internet Expenses	114.39	125.00	-10.61	91.51 %	\$114.39	\$125.00	\$ -10.61	91.51 %
6407 Water & Sewer		150.00	-150.00		\$0.00	\$150.00	\$ -150.00	0.00%
<b>Total 6400 Utilities</b>	<b>550.70</b>	<b>858.33</b>	<b>-307.63</b>	<b>64.16 %</b>	<b>\$550.70</b>	<b>\$858.33</b>	<b>\$ -307.63</b>	<b>64.16 %</b>
6500 Water Testing	710.00	916.67	-206.67	77.45 %	\$710.00	\$916.67	\$ -206.67	77.45 %
6700 Depreciation Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6800 Bond Expenses					\$0.00	\$0.00	\$0.00	0.00%
6810 2008 MMBB Bond Principal		583.17	-583.17		\$0.00	\$583.17	\$ -583.17	0.00%
6811 2008 MMBB Bond Interest		30.00	-30.00		\$0.00	\$30.00	\$ -30.00	0.00%
6814 2012 MMBB Refinance Bond Principal		465.25	-465.25		\$0.00	\$465.25	\$ -465.25	0.00%
6815 2012 MMBB Refinance Bond Interest		160.83	-160.83		\$0.00	\$160.83	\$ -160.83	0.00%
6816 2013 BHBT Bond Principal		1,047.58	-1,047.58		\$0.00	\$1,047.58	\$ -1,047.58	0.00%
6817 2013 BHBT Bond Interest		418.83	-418.83		\$0.00	\$418.83	\$ -418.83	0.00%
6821 Loan Payment to Water - Principal	4,858.57	1,627.67	3,230.90	298.50 %	\$4,858.57	\$1,627.67	\$3,230.90	298.50 %
6822 Loan Payment to Water - Interest	350.47	108.67	241.80	322.51 %	\$350.47	\$108.67	\$241.80	322.51 %
<b>Total 6800 Bond Expenses</b>	<b>5,209.04</b>	<b>4,442.00</b>	<b>767.04</b>	<b>117.27 %</b>	<b>\$5,209.04</b>	<b>\$4,442.00</b>	<b>\$767.04</b>	<b>117.27 %</b>
Unapplied Cash Bill Payment Expenditure		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditures</b>	<b>\$28,924.95</b>	<b>\$27,235.73</b>	<b>\$1,689.22</b>	<b>106.20 %</b>	<b>\$28,924.95</b>	<b>\$27,235.73</b>	<b>\$1,689.22</b>	<b>106.20 %</b>
NET OPERATING REVENUE	\$ - 28,038.07	\$1,105.10	\$ -29,143.17	-2,537.15 %	\$ - 28,038.07	\$1,105.10	\$ -29,143.17	-2,537.15 %
Other Expenditures								
7100 Contingency Expenses		530.08	-530.08		\$0.00	\$530.08	\$ -530.08	0.00%
7300 Sewer Reserve Fund		600.00	-600.00		\$0.00	\$600.00	\$ -600.00	0.00%
Reconciliation Discrepancies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$1,130.08</b>	<b>\$ -1,130.08</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,130.08</b>	<b>\$ -1,130.08</b>	<b>0.00%</b>
NET OTHER REVENUE	\$0.00	\$ - 1,130.08	\$1,130.08	0.00 %	\$0.00	\$ - 1,130.08	\$1,130.08	0.00 %
NET REVENUE	\$ - 28,038.07	\$ -24.98	\$ -28,013.09	112,242.07 %	\$ - 28,038.07	\$ -24.98	\$ -28,013.09	112,242.07 %

# PARKS AND TREES COMMITTEE

June 5, 2026

Present: Vicky Matthews, John Woolsey, Bette Woolsey, Joe Riley, Don Webster, Alma Homola, Dan Webster, Craig Brigham, Dee Gautschi

Craig Brigham presented his suggestion to move mature Rhododendrons to the Couture property line of the footpath to create a boundary that would also provide some privacy for the abutter. Concerns about the extent of work for the job and the risk of the replanted plants not thriving defeated this suggestion.

Alma Homola suggested “Stella Doro Lilies”. All agreed and we will begin creating an attractive boundary line with these plants which will be donated by Alma.

Vicky presented plans for steps at the footpath. She worked with Dan Reeve who has done similar work with the Coastal Mountain Land Trust. We are exploring the possibility of acquiring donated cedar logs. Vicky will organize a work day to place 3 steps with Dan as training for our volunteers. Cost estimate and design explanation are attached.

John W. Presented the landscaping plan for the utilities building in Ruggles Park. The plan has been approved by the overseers. Alterations to the building will be done by the utilities committee. Our committee will provide raised flower beds and plantings. John will estimate costs and I will seek approval for monies and for this project to begin at the next overseers meeting. A plan for utilities is attached. We do not have costs at this time.

Vicky reported that the 2 large ash trees in Ruggles Park were treated this year for Emerald Ash Borer. This is the 2nd treatment, the first was 3 years ago. The Emerald Ash borer has been identified in Waldo County and In Northport. If you have ash trees on your property you may want to contact an arborist for consultation.

Vicky announced that as part of a recent effort to determine maintenance needs for donated memorial park park benches the overseers have given our committee the task of evaluating and maintaining the benches in the future. Vicky reported on the work done by the ad hoc committee over the winter. Benches are donations to the village and the overseers have agreed that cost of maintenance is the responsibility of the village. No one is to alter a memorial bench without permission of this committee.

June 18th, Thursday we will do what has come to be called our “village walk about” to access our trees and parks. We will meet at 9 a.m. in Merithew Square. Any questions please contact Vicky.

## BEACH FIRE SAFE PRACTICES

Fires on the beaches in the Northport Village Corporation must comply with the [NVC Fire Ordinance](#) and Maine State Law, but any fires on our beaches during the summer season require an additional degree of care and courtesy to protect the community. Following these beach fire safe practices is important:

1. All beach fires greater than 3ftx3ft (basically, all fires) require a permit, which can be obtained free:

The online burn permit system is made possible by the Maine Department of Agriculture, Conservation, and Forestry's Maine Forest Service. Burn permits are available at [www.maineburnpermit.com](http://www.maineburnpermit.com) and are **valid for 24 hours**. Handwritten burn permits may also be obtained through local fire departments and town offices. Read the conditions on the burn permit and keep it with you while the fire is burning.

2. Because of the high risk to wooden structures in Bayside, beach fires are only permitted during **[Class 1 \(low\)](#) and [Class 2 \(moderate\)](#)** days when the wind is below 10mph. Fire danger classification is determined by the Maine Forest Service based on current weather and conditions. They are updated daily at 9 am and can be found at [mainefireweather.org](http://mainefireweather.org). Bayside is in Region 11. Even if the fire weather is moderate or good, beach fires should not be lit when winds are blowing inland because of the risk of embers blowing towards structures. Bayside wind patterns are different from those at surrounding fire weather stations, so good judgment is required.
3. All fires must be continuously monitored and cannot be left unattended. Tools/water to extinguish the fire must be within arm's reach at all times.
4. All beach fires should be completely extinguished by 10 pm. The Northport Fire Department is small and relies heavily on volunteers who do not want to be called out of bed because of a report of a fire on the beach at midnight.
5. All debris from any beach fire must be removed promptly the next morning.
6. CALL 911 immediately if the fire gets out of control.

**REMINDER: ALL BEACH FIRES REQUIRE APPROVAL OF THE LANDOWNER, WHETHER THE PROPERTY IS PRIVATELY OWNED OR NVC-OWNED.**

**PLEASE PLAN ACCORDINGLY.**

# Northport Village Corporation - General

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	ACTUAL	BUDGET	TOTAL		% OF BUDGET	% REMAINING
			OVER BUDGET	REMAINING		
<b>Revenue</b>						
4100 General Government Revenue						
4200 General Operating Revenue						
4210 2024 RE Tax Revenue		0.00	0.00	0.00		
4216 2025 RE Tax Revenue		0.00	0.00	0.00		
4217 2026 RE Tax Revenue		509,823.00	-509,823.00	509,823.00		100.00 %
4220 Town of Northport Revenue	30,000.00	0.00	30,000.00	-30,000.00		
4230 Rent from Utilities		30,000.00	-30,000.00	30,000.00		100.00 %
4240 Watercraft Registration Revenue		5,760.00	-5,760.00	5,760.00		100.00 %
<b>Total 4200 General Operating Revenue</b>	<b>30,000.00</b>	<b>545,583.00</b>	<b>-515,583.00</b>	<b>515,583.00</b>	<b>5.50 %</b>	<b>94.50 %</b>
4300 General Non-operating Revenue						
4310 Interest Income	6,652.40	6,000.00	652.40	-652.40	110.87 %	-10.87 %
4320 Community Hall Rentals		600.00	-600.00	600.00		100.00 %
4330 Donations		0.00	0.00	0.00		
4340 Miscellaneous Revenue		0.00	0.00	0.00		
<b>Total 4300 General Non-operating Revenue</b>	<b>6,652.40</b>	<b>6,600.00</b>	<b>52.40</b>	<b>-52.40</b>	<b>100.79 %</b>	<b>-0.79 %</b>
<b>Total 4100 General Government Revenue</b>	<b>36,652.40</b>	<b>552,183.00</b>	<b>-515,530.60</b>	<b>515,530.60</b>	<b>6.64 %</b>	<b>93.36 %</b>
Billable Expenditure Revenue		0.00	0.00	0.00		
Services		0.00	0.00	0.00		
Unapplied Cash Payment Revenue		0.00	0.00	0.00		
Uncategorized Income		0.00	0.00	0.00		
<b>Total Revenue</b>	<b>\$36,652.40</b>	<b>\$552,183.00</b>	<b>\$ -515,530.60</b>	<b>\$515,530.60</b>	<b>6.64 %</b>	<b>93.36 %</b>
<b>Expenditures</b>						
6000 1099 Contractors						
6010 Casual Labor		0.00	0.00	0.00		
6020 Contracted Services		0.00	0.00	0.00		
6021 Mowing and Trimming Service		15,000.00	-15,000.00	15,000.00		100.00 %
6022 Trash Collection	8,000.00	24,900.00	-16,900.00	16,900.00	32.13 %	67.87 %
<b>Total 6020 Contracted Services</b>	<b>8,000.00</b>	<b>39,900.00</b>	<b>-31,900.00</b>	<b>31,900.00</b>	<b>20.05 %</b>	<b>79.95 %</b>
6036 Bookkeeping	3,561.50	10,000.00	-6,438.50	6,438.50	35.62 %	64.39 %
<b>Total 6000 1099 Contractors</b>	<b>11,561.50</b>	<b>49,900.00</b>	<b>-38,338.50</b>	<b>38,338.50</b>	<b>23.17 %</b>	<b>76.83 %</b>
6050 Auto Expenses						
6051 Auto Fuel Expense		0.00	0.00	0.00		
6052 Cruiser Fuel		0.00	0.00	0.00		
6053 Truck Fuel	418.46	1,500.00	-1,081.54	1,081.54	27.90 %	72.10 %
<b>Total 6051 Auto Fuel Expense</b>	<b>418.46</b>	<b>1,500.00</b>	<b>-1,081.54</b>	<b>1,081.54</b>	<b>27.90 %</b>	<b>72.10 %</b>
6055 Auto Repairs & Maintenance						
6056 Cruiser Maintenance		0.00	0.00	0.00		
6057 Truck Maintenance	2,001.43	4,000.00	-1,998.57	1,998.57	50.04 %	49.96 %
<b>Total 6055 Auto Repairs &amp; Maintenance</b>	<b>2,001.43</b>	<b>4,000.00</b>	<b>-1,998.57</b>	<b>1,998.57</b>	<b>50.04 %</b>	<b>49.96 %</b>
6059 Accrue for Truck Replacement		16,350.00	-16,350.00	16,350.00		100.00 %

# Northport Village Corporation - General

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 6050 Auto Expenses</b>	<b>2,419.89</b>	<b>21,850.00</b>	<b>-19,430.11</b>	<b>19,430.11</b>	<b>11.08 %</b>	<b>88.92 %</b>
6065 Community Events		600.00	-600.00	600.00		100.00 %
6070 Employee Wages & Benefits						
6075 Employee Benefits						
6076 Company Paid Benefits	1,805.45	4,000.00	-2,194.55	2,194.55	45.14 %	54.86 %
6077 Income Protection Plan	218.80	700.00	-481.20	481.20	31.26 %	68.74 %
<b>Total 6075 Employee Benefits</b>	<b>2,024.25</b>	<b>4,700.00</b>	<b>-2,675.75</b>	<b>2,675.75</b>	<b>43.07 %</b>	<b>56.93 %</b>
6080 Employees Salaries & Wages						
6083 Lifeguard Wages		10,200.00	-10,200.00	10,200.00		100.00 %
6084 Office Personnel Wages	6,960.37	20,000.00	-13,039.63	13,039.63	34.80 %	65.20 %
6084.50 Finance Manager		4,000.00	-4,000.00	4,000.00		100.00 %
6085 Police Wages		0.00	0.00	0.00		
6086 Treatment Plant Operator Wages		0.00	0.00	0.00		
6088 Village Agent Wages	13,152.66	44,180.00	-31,027.34	31,027.34	29.77 %	70.23 %
6088.50 Village Agent Assistant		5,200.00	-5,200.00	5,200.00		100.00 %
6089 Village Official Wages	164.00	650.00	-486.00	486.00	25.23 %	74.77 %
6090 Winter Road Wages	7,361.11	8,000.00	-638.89	638.89	92.01 %	7.99 %
<b>Total 6080 Employees Salaries &amp; Wages</b>	<b>27,638.14</b>	<b>92,230.00</b>	<b>-64,591.86</b>	<b>64,591.86</b>	<b>29.97 %</b>	<b>70.03 %</b>
6095 Payroll Processing Fees	448.00	2,200.00	-1,752.00	1,752.00	20.36 %	79.64 %
6096 Payroll Tax Expense	2,485.32	6,800.00	-4,314.68	4,314.68	36.55 %	63.45 %
<b>Total 6070 Employee Wages &amp; Benefits</b>	<b>32,595.71</b>	<b>105,930.00</b>	<b>-73,334.29</b>	<b>73,334.29</b>	<b>30.77 %</b>	<b>69.23 %</b>
6150 Information & Notices	195.25	1,500.00	-1,304.75	1,304.75	13.02 %	86.98 %
6160 Insurance						
6161 Property & Casualty Insurance		7,700.00	-7,700.00	7,700.00		100.00 %
6162 Workers Comp insurance	-320.00	5,500.00	-5,820.00	5,820.00	-5.82 %	105.82 %
<b>Total 6160 Insurance</b>	<b>-320.00</b>	<b>13,200.00</b>	<b>-13,520.00</b>	<b>13,520.00</b>	<b>-2.42 %</b>	<b>102.42 %</b>
6170 Interest Paid		2,000.00	-2,000.00	2,000.00		100.00 %
6190 Legal & Professional Services						
6191 Auditing Services		7,500.00	-7,500.00	7,500.00		100.00 %
6192 Engineering Fees		10,000.00	-10,000.00	10,000.00		100.00 %
6193 Legal Fees		10,000.00	-10,000.00	10,000.00		100.00 %
<b>Total 6190 Legal &amp; Professional Services</b>		<b>27,500.00</b>	<b>-27,500.00</b>	<b>27,500.00</b>		<b>100.00 %</b>
6240 Membership Dues	740.00	750.00	-10.00	10.00	98.67 %	1.33 %
6260 Office Supplies	654.61	1,500.00	-845.39	845.39	43.64 %	56.36 %
6285 Postage	78.00	500.00	-422.00	422.00	15.60 %	84.40 %
6330 Repairs & Maintenance						
6331 Building Repairs & Maintenance	380.11	33,000.00	-32,619.89	32,619.89	1.15 %	98.85 %
6332 Cleaning	306.00	2,000.00	-1,694.00	1,694.00	15.30 %	84.70 %
6333 Grounds General Maintenance		18,000.00	-18,000.00	18,000.00		100.00 %
6334 Road Maintenance	5,207.50	40,000.00	-34,792.50	34,792.50	13.02 %	86.98 %
6336 Tree Maintenance		10,800.00	-10,800.00	10,800.00		100.00 %

# Northport Village Corporation - General

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6337 Wharf & Floats Maintenance	308.00	41,000.00	-40,692.00	40,692.00	0.75 %	99.25 %
6342 General Repairs & Maintenance		4,100.00	-4,100.00	4,100.00		100.00 %
6343 Library Operations & Maintenance		500.00	-500.00	500.00		100.00 %
<b>Total 6330 Repairs &amp; Maintenance</b>	<b>6,201.61</b>	<b>149,400.00</b>	<b>-143,198.39</b>	<b>143,198.39</b>	<b>4.15 %</b>	<b>95.85 %</b>
6344 Safety Committee Operations		150.00	-150.00	150.00		100.00 %
6345 Software	1,020.05	3,500.00	-2,479.95	2,479.95	29.14 %	70.86 %
6360 Tax Collection Fees		11,870.00	-11,870.00	11,870.00		100.00 %
6370 Training						
6371 Police Training		0.00	0.00	0.00		
<b>Total 6370 Training</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
6390 Uniforms, Equipment, & Supplies						
6391 Lifeguard - Uniforms, Equipment, & Supplies	253.00	1,000.00	-747.00	747.00	25.30 %	74.70 %
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
<b>Total 6390 Uniforms, Equipment, &amp; Supplies</b>	<b>253.00</b>	<b>1,000.00</b>	<b>-747.00</b>	<b>747.00</b>	<b>25.30 %</b>	<b>74.70 %</b>
6400 Utilities						
6401 Electricity Expense	438.70	1,200.00	-761.30	761.30	36.56 %	63.44 %
6402 Oil/Propane	244.80	500.00	-255.20	255.20	48.96 %	51.04 %
6403 Fire Remediation	8,333.33	25,000.00	-16,666.67	16,666.67	33.33 %	66.67 %
6405 Street Lights	2,545.39	8,000.00	-5,454.61	5,454.61	31.82 %	68.18 %
6406 Telephone & Internet Expenses	208.99	600.00	-391.01	391.01	34.83 %	65.17 %
6407 Water & Sewer	1,023.32	3,200.00	-2,176.68	2,176.68	31.98 %	68.02 %
<b>Total 6400 Utilities</b>	<b>12,794.53</b>	<b>38,500.00</b>	<b>-25,705.47</b>	<b>25,705.47</b>	<b>33.23 %</b>	<b>66.77 %</b>
6800 Bond Expenses						
6812 2009 MMBB Bond Principal		0.00	0.00	0.00		
6813 2099 MMBB Bond Interest		0.00	0.00	0.00		
6816 2013 MMBB Refinance Bond Principal		6,285.50	-6,285.50	6,285.50		100.00 %
6817 2013 MMBB Refinance Bond Interest	1,256.46	2,512.91	-1,256.45	1,256.45	50.00 %	50.00 %
6818 2015 BHBT Bond Principal		0.00	0.00	0.00		
6819 2015 BHBT Bond Interest		0.00	0.00	0.00		
6820 2021 MMBB Bond Principal		45,429.41	-45,429.41	45,429.41		100.00 %
6821 2021 MMBB Bond Interest	18,802.59	37,605.18	-18,802.59	18,802.59	50.00 %	50.00 %
<b>Total 6800 Bond Expenses</b>	<b>20,059.05</b>	<b>91,833.00</b>	<b>-71,773.95</b>	<b>71,773.95</b>	<b>21.84 %</b>	<b>78.16 %</b>
9999 Uncategorized Expense		0.00	0.00	0.00		
<b>Total Expenditures</b>	<b>\$88,253.20</b>	<b>\$521,483.00</b>	<b>\$ -433,229.80</b>	<b>\$433,229.80</b>	<b>16.92 %</b>	<b>83.08 %</b>
NET OPERATING REVENUE	<b>\$ -51,600.80</b>	<b>\$30,700.00</b>	<b>\$ -82,300.80</b>	<b>\$82,300.80</b>	<b>-168.08 %</b>	<b>268.08 %</b>
Other Expenditures						
7100 Contingency Expenses		30,700.00	-30,700.00	30,700.00		100.00 %
7200 Depreciation		0.00	0.00	0.00		
Reconciliation Discrepancies		0.00	0.00	0.00		

# Northport Village Corporation - General

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$30,700.00</b>	<b>\$ -30,700.00</b>	<b>\$30,700.00</b>	<b>0.00%</b>	<b>100.00 %</b>
NET OTHER REVENUE	\$0.00	\$ - 30,700.00	\$30,700.00	\$ - 30,700.00	0.00 %	100.00 %
NET REVENUE	\$ - 51,600.80	\$0.00	\$ -51,600.80	\$51,600.80	0.00%	0.00%

# NVC- WATER

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Revenue</b>						
4100 Water Revenue						
4200 Water Operating Revenue						
4210 Water Sales	74,000.23	210,800.00	-136,799.77	136,799.77	35.10 %	64.90 %
4220 Rate Increase		0.00	0.00	0.00		
4230 Water Service Fee Revenue		8,000.00	-8,000.00	8,000.00		100.00 %
4240 Hydrant Rental Revenue		25,000.00	-25,000.00	25,000.00		100.00 %
<b>Total 4200 Water Operating Revenue</b>	<b>74,000.23</b>	<b>243,800.00</b>	<b>-169,799.77</b>	<b>169,799.77</b>	<b>30.35 %</b>	<b>69.65 %</b>
4300 Water Non-operating Revenue						
4310 Interest Income	373.46	3,000.00	-2,626.54	2,626.54	12.45 %	87.55 %
4320 Interest on Loan Receivable Sewer		1,304.00	-1,304.00	1,304.00		100.00 %
4330 Lead Pipe Study Grant		0.00	0.00	0.00		
4340 Miscellaneous Revenue	402.00	0.00	402.00	-402.00		
<b>Total 4300 Water Non-operating Revenue</b>	<b>775.46</b>	<b>4,304.00</b>	<b>-3,528.54</b>	<b>3,528.54</b>	<b>18.02 %</b>	<b>81.98 %</b>
<b>Total 4100 Water Revenue</b>	<b>74,775.69</b>	<b>248,104.00</b>	<b>-173,328.31</b>	<b>173,328.31</b>	<b>30.14 %</b>	<b>69.86 %</b>
Unapplied Cash Payment Revenue		0.00	0.00	0.00		
Uncategorized Income		0.00	0.00	0.00		
<b>Total Revenue</b>	<b>\$74,775.69</b>	<b>\$248,104.00</b>	<b>\$ -173,328.31</b>	<b>\$173,328.31</b>	<b>30.14 %</b>	<b>69.86 %</b>
<b>Cost of Goods Sold</b>						
5000 Cost of Goods Sold						
5100 Water Purchases	9,000.36	30,000.00	-20,999.64	20,999.64	30.00 %	70.00 %
<b>Total 5000 Cost of Goods Sold</b>	<b>9,000.36</b>	<b>30,000.00</b>	<b>-20,999.64</b>	<b>20,999.64</b>	<b>30.00 %</b>	<b>70.00 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$9,000.36</b>	<b>\$30,000.00</b>	<b>\$ -20,999.64</b>	<b>\$20,999.64</b>	<b>30.00 %</b>	<b>70.00 %</b>
<b>GROSS PROFIT</b>	<b>\$65,775.33</b>	<b>\$218,104.00</b>	<b>\$ -152,328.67</b>	<b>\$152,328.67</b>	<b>30.16 %</b>	<b>69.84 %</b>
<b>Expenditures</b>						
6000 1099 Contractors						
6010 Casual Labor		0.00	0.00	0.00		
6020 Contracted Services						
6021 Mowing and Trimming Service		0.00	0.00	0.00		
6022 Trash Collection		0.00	0.00	0.00		
<b>Total 6020 Contracted Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
6036 Bookkeeping	3,456.75	9,600.00	-6,143.25	6,143.25	36.01 %	63.99 %
6047 Water Utilities Superintendent	6,404.40	25,000.00	-18,595.60	18,595.60	25.62 %	74.38 %
<b>Total 6000 1099 Contractors</b>	<b>9,861.15</b>	<b>34,600.00</b>	<b>-24,738.85</b>	<b>24,738.85</b>	<b>28.50 %</b>	<b>71.50 %</b>
6050 Auto Expenses						
6051 Auto Fuel Expense						
6052 Cruiser Fuel		0.00	0.00	0.00		
6053 Truck Fuel	209.23	750.00	-540.77	540.77	27.90 %	72.10 %
<b>Total 6051 Auto Fuel Expense</b>	<b>209.23</b>	<b>750.00</b>	<b>-540.77</b>	<b>540.77</b>	<b>27.90 %</b>	<b>72.10 %</b>
6055 Auto Repairs & Maintenance						
6056 Cruiser Maintenance		0.00	0.00	0.00		
6057 Truck Maintenance	1,000.72	1,000.00	0.72	-0.72	100.07 %	-0.07 %
<b>Total 6055 Auto Repairs &amp; Maintenance</b>	<b>1,000.72</b>	<b>1,000.00</b>	<b>0.72</b>	<b>-0.72</b>	<b>100.07 %</b>	<b>-0.07 %</b>
6058 Mileage Expenses		0.00	0.00	0.00		
6059 Accrue for Truck Replacement		2,000.00	-2,000.00	2,000.00		100.00 %
<b>Total 6050 Auto Expenses</b>	<b>1,209.95</b>	<b>3,750.00</b>	<b>-2,540.05</b>	<b>2,540.05</b>	<b>32.27 %</b>	<b>67.73 %</b>
6065 Community Events		0.00	0.00	0.00		
6070 Employee Wages & Benefits						

# NVC- WATER

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6075 Employee Benefits						
6076 Company Paid Benefits	1,391.99	4,000.00	-2,608.01	2,608.01	34.80 %	65.20 %
6077 Income Protection Plan	159.30	1,200.00	-1,040.70	1,040.70	13.28 %	86.73 %
<b>Total 6075 Employee Benefits</b>	<b>1,551.29</b>	<b>5,200.00</b>	<b>-3,648.71</b>	<b>3,648.71</b>	<b>29.83 %</b>	<b>70.17 %</b>
6080 Employees Salaries & Wages						
6081 Collection System Operator		0.00	0.00	0.00		
6082 Distribution Officer Wages	10,115.11	41,600.00	-31,484.89	31,484.89	24.32 %	75.68 %
6082.5 Assistant DO Wages		4,000.00	-4,000.00	4,000.00		100.00 %
6083 Lifeguard Wages		0.00	0.00	0.00		
6084 Office Personnel Wages	6,755.63	18,100.00	-11,344.37	11,344.37	37.32 %	62.68 %
6084.50 Finance Manager		4,000.00	-4,000.00	4,000.00		100.00 %
6085 Police Wages		0.00	0.00	0.00		
6087 Utility Billing Wages	1,282.72	5,500.00	-4,217.28	4,217.28	23.32 %	76.68 %
6088 Village Agent Wages		0.00	0.00	0.00		
6088.50 Village Agent Assistant		0.00	0.00	0.00		
6089 Village Official Wages		0.00	0.00	0.00		
6090 Winter Road Wages		0.00	0.00	0.00		
<b>Total 6080 Employees Salaries &amp; Wages</b>	<b>18,153.46</b>	<b>73,200.00</b>	<b>-55,046.54</b>	<b>55,046.54</b>	<b>24.80 %</b>	<b>75.20 %</b>
6095 Payroll Processing Fees	224.00	1,100.00	-876.00	876.00	20.36 %	79.64 %
6096 Payroll Tax Expense	1,549.20	6,000.00	-4,450.80	4,450.80	25.82 %	74.18 %
<b>Total 6070 Employee Wages &amp; Benefits</b>	<b>21,477.95</b>	<b>85,500.00</b>	<b>-64,022.05</b>	<b>64,022.05</b>	<b>25.12 %</b>	<b>74.88 %</b>
6150 Information & Notices		300.00	-300.00	300.00		100.00 %
6160 Insurance Paid						
6161 Property & Casualty Insurance		3,220.00	-3,220.00	3,220.00		100.00 %
6162 Workers Comp Insurance		1,000.00	-1,000.00	1,000.00		100.00 %
<b>Total 6160 Insurance Paid</b>		<b>4,220.00</b>	<b>-4,220.00</b>	<b>4,220.00</b>		<b>100.00 %</b>
6170 Interest		0.00	0.00	0.00		
6190 Legal & Professional Services						
6191 Auditing Services		14,000.00	-14,000.00	14,000.00		100.00 %
6192 Engineering Fees		0.00	0.00	0.00		
6193 Legal Fees		0.00	0.00	0.00		
<b>Total 6190 Legal &amp; Professional Services</b>		<b>14,000.00</b>	<b>-14,000.00</b>	<b>14,000.00</b>		<b>100.00 %</b>
6210 Licenses, Permits, & Fees		600.00	-600.00	600.00		100.00 %
6240 Membership Dues		300.00	-300.00	300.00		100.00 %
6260 Office Supplies	413.56	1,500.00	-1,086.44	1,086.44	27.57 %	72.43 %
6285 Postage	156.00	1,500.00	-1,344.00	1,344.00	10.40 %	89.60 %
6305 Regulatory Fees		1,200.00	-1,200.00	1,200.00		100.00 %
6330 Repairs & Maintenance						
6331 Building Repairs & Maintenance	179.51	500.00	-320.49	320.49	35.90 %	64.10 %
6332 Cleaning	297.00	850.00	-553.00	553.00	34.94 %	65.06 %
6342 General Repairs & Maintenance	4,557.00	12,000.00	-7,443.00	7,443.00	37.98 %	62.03 %
<b>Total 6330 Repairs &amp; Maintenance</b>	<b>5,033.51</b>	<b>13,350.00</b>	<b>-8,316.49</b>	<b>8,316.49</b>	<b>37.70 %</b>	<b>62.30 %</b>
6345 Software	990.05	5,000.00	-4,009.95	4,009.95	19.80 %	80.20 %
6350 Supplies	983.86	5,500.00	-4,516.14	4,516.14	17.89 %	82.11 %
6360 Tax Collection Fees		0.00	0.00	0.00		
6370 Training						
6371 Police Training		0.00	0.00	0.00		
<b>Total 6370 Training</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
6390 Uniforms, Equipment, & Supplies						

# NVC- WATER

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6391 Lifeguard - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
<b>Total 6390 Uniforms, Equipment, &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
6400 Utilities						
6401 Electricity Expense	2,730.49	5,000.00	-2,269.51	2,269.51	54.61 %	45.39 %
6402 Oil/Propane	237.60	600.00	-362.40	362.40	39.60 %	60.40 %
6403 Hydrant Rental		0.00	0.00	0.00		
6405 Street Lights		0.00	0.00	0.00		
6406 Telephone & Internet Expenses	390.72	1,500.00	-1,109.28	1,109.28	26.05 %	73.95 %
6407 Water & Sewer	523.70	1,500.00	-976.30	976.30	34.91 %	65.09 %
<b>Total 6400 Utilities</b>	<b>3,882.51</b>	<b>8,600.00</b>	<b>-4,717.49</b>	<b>4,717.49</b>	<b>45.15 %</b>	<b>54.85 %</b>
6500 Water Testing	224.00	1,100.00	-876.00	876.00	20.36 %	79.64 %
6600 Lead Pipe Testing Expenses		0.00	0.00	0.00		
6700 Reserve Accrual - Loan from Sewer Interest		1,304.00	-1,304.00	1,304.00		100.00 %
6800 Bond Expenses						
6812 2009 MMBB Bond Principal		0.00	0.00	0.00		
6813 2099 MMBB Bond Interest		0.00	0.00	0.00		
6816 2013 MMBB Refinance Bond Principal		23,047.00	-23,047.00	23,047.00		100.00 %
6817 2013 MMBB Refinance Bond Interest	4,607.01	9,214.00	-4,606.99	4,606.99	50.00 %	50.00 %
6818 2015 BHBT Bond Principal		0.00	0.00	0.00		
6819 2015 BHBT Bond Interest		0.00	0.00	0.00		
6820 2021 MMBB Bond Principal		0.00	0.00	0.00		
6821 2021 MMBB Bond Interest		0.00	0.00	0.00		
<b>Total 6800 Bond Expenses</b>	<b>4,607.01</b>	<b>32,261.00</b>	<b>-27,653.99</b>	<b>27,653.99</b>	<b>14.28 %</b>	<b>85.72 %</b>
6900 Depreciation Expense		0.00	0.00	0.00		
Unapplied Cash Bill Payment Expenditure		0.00	0.00	0.00		
Uncategorized Expense	0.00	0.00	0.00	0.00		
<b>Total Expenditures</b>	<b>\$48,839.55</b>	<b>\$214,585.00</b>	<b>\$ -165,745.45</b>	<b>\$165,745.45</b>	<b>22.76 %</b>	<b>77.24 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$16,935.78</b>	<b>\$3,519.00</b>	<b>\$13,416.78</b>	<b>\$ -13,416.78</b>	<b>481.27 %</b>	<b>-381.27 %</b>
Other Expenditures						
7100 Contingency Expenses		3,819.00	-3,819.00	3,819.00		100.00 %
Reconciliation Discrepancies		0.00	0.00	0.00		
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$3,819.00</b>	<b>\$ -3,819.00</b>	<b>\$3,819.00</b>	<b>0.00%</b>	<b>100.00 %</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$ -3,819.00</b>	<b>\$3,819.00</b>	<b>\$ -3,819.00</b>	<b>0.00 %</b>	<b>100.00 %</b>
<b>NET REVENUE</b>	<b>\$16,935.78</b>	<b>\$ -300.00</b>	<b>\$17,235.78</b>	<b>\$ -17,235.78</b>	<b>-5,645.26 %</b>	<b>5,745.26 %</b>

# NVC- Sewer

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Revenue</b>						
4000 Revenue						
4400 Sewer Operating Revenue						
4410 Sewer Fees	110,727.86	335,080.00	-224,352.14	224,352.14	33.05 %	66.95 %
<b>Total 4400 Sewer Operating Revenue</b>	<b>110,727.86</b>	<b>335,080.00</b>	<b>-224,352.14</b>	<b>224,352.14</b>	<b>33.05 %</b>	<b>66.95 %</b>
4600 Sewer Non-operating Revenue						
4610 Interest Income	1,020.90	2,000.00	-979.10	979.10	51.05 %	48.96 %
4620 Grants	19,155.12	0.00	19,155.12	-19,155.12		
4630 Miscellaneous Revenue		0.00	0.00	0.00		
4640 RTS fee	664.50		664.50	-664.50		
<b>Total 4600 Sewer Non-operating Revenue</b>	<b>20,840.52</b>	<b>2,000.00</b>	<b>18,840.52</b>	<b>-18,840.52</b>	<b>1,042.03 %</b>	<b>-942.03 %</b>
<b>Total 4000 Revenue</b>	<b>131,568.38</b>	<b>337,080.00</b>	<b>-205,511.62</b>	<b>205,511.62</b>	<b>39.03 %</b>	<b>60.97 %</b>
Billable Expenditure Revenue		0.00	0.00	0.00		
Services		3,010.00	-3,010.00	3,010.00		100.00 %
Unapplied Cash Payment Revenue		0.00	0.00	0.00		
Uncategorized Income		0.00	0.00	0.00		
<b>Total Revenue</b>	<b>\$131,568.38</b>	<b>\$340,090.00</b>	<b>\$ -208,521.62</b>	<b>\$208,521.62</b>	<b>38.69 %</b>	<b>61.31 %</b>
<b>GROSS PROFIT</b>	<b>\$131,568.38</b>	<b>\$340,090.00</b>	<b>\$ -208,521.62</b>	<b>\$208,521.62</b>	<b>38.69 %</b>	<b>61.31 %</b>
<b>Expenditures</b>						
6000 1099 Contractors						
6010 Casual Labor		0.00	0.00	0.00		
6020 Contracted Services						
6021 Mowing and Trimming Service		0.00	0.00	0.00		
6022 Trash Collection		0.00	0.00	0.00		
<b>Total 6020 Contracted Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
6036 Bookkeeping	3,456.75	9,600.00	-6,143.25	6,143.25	36.01 %	63.99 %
6047 Sewer Utilities Superintendent	8,060.10	30,000.00	-21,939.90	21,939.90	26.87 %	73.13 %
<b>Total 6000 1099 Contractors</b>	<b>11,516.85</b>	<b>39,600.00</b>	<b>-28,083.15</b>	<b>28,083.15</b>	<b>29.08 %</b>	<b>70.92 %</b>
6050 Auto Expenses						
6051 Auto Fuel Expense						
6052 Cruiser Fuel		0.00	0.00	0.00		
6053 Truck Fuel	209.23	750.00	-540.77	540.77	27.90 %	72.10 %
<b>Total 6051 Auto Fuel Expense</b>	<b>209.23</b>	<b>750.00</b>	<b>-540.77</b>	<b>540.77</b>	<b>27.90 %</b>	<b>72.10 %</b>
6055 Auto Repairs & Maintenance						
6056 Cruiser Maintenance		0.00	0.00	0.00		
6057 Truck Maintenance	1,000.72	1,000.00	0.72	-0.72	100.07 %	-0.07 %
<b>Total 6055 Auto Repairs &amp; Maintenance</b>	<b>1,000.72</b>	<b>1,000.00</b>	<b>0.72</b>	<b>-0.72</b>	<b>100.07 %</b>	<b>-0.07 %</b>
6058 Mileage Expenses		0.00	0.00	0.00		
6059 Accrue for Truck Replacement		2,000.00	-2,000.00	2,000.00		100.00 %
<b>Total 6050 Auto Expenses</b>	<b>1,209.95</b>	<b>3,750.00</b>	<b>-2,540.05</b>	<b>2,540.05</b>	<b>32.27 %</b>	<b>67.73 %</b>
6065 Community Events		0.00	0.00	0.00		
6070 Employee Wages & Benefits						
6075 Employee Benefits						
6076 Company Paid Benefits	1,364.11	4,000.00	-2,635.89	2,635.89	34.10 %	65.90 %
6077 Income Protection Plan	384.65	2,500.00	-2,115.35	2,115.35	15.39 %	84.61 %
<b>Total 6075 Employee Benefits</b>	<b>1,748.76</b>	<b>6,500.00</b>	<b>-4,751.24</b>	<b>4,751.24</b>	<b>26.90 %</b>	<b>73.10 %</b>
6080 Employees Salaries & Wages						
6081 Collection System Operator	4,783.30	18,000.00	-13,216.70	13,216.70	26.57 %	73.43 %
6081.5 Assistant CSO		5,000.00	-5,000.00	5,000.00		100.00 %

# NVC- Sewer

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6082 Distribution Officer Wages	0.00	0.00	0.00	0.00		
6082.5 Assistant DO Wages		0.00	0.00	0.00		
6083 Lifeguard Wages		0.00	0.00	0.00		
6084 Office Personnel Wages	6,755.63	18,100.00	-11,344.37	11,344.37	37.32 %	62.68 %
6084.5 Finance Manager		4,000.00	-4,000.00	4,000.00		100.00 %
6085 Police Wages		0.00	0.00	0.00		
6086 Treatment Plant Operator	12,314.50	38,425.00	-26,110.50	26,110.50	32.05 %	67.95 %
6087 Utility Billing Wages	1,282.71	5,500.00	-4,217.29	4,217.29	23.32 %	76.68 %
6088 Village Agent Wages		0.00	0.00	0.00		
6088.50 Village Agent Assistant		0.00	0.00	0.00		
6089 Village Official Wages		0.00	0.00	0.00		
6090 Winter Road Wages		0.00	0.00	0.00		
<b>Total 6080 Employees Salaries &amp; Wages</b>	<b>25,136.14</b>	<b>89,025.00</b>	<b>-63,888.86</b>	<b>63,888.86</b>	<b>28.23 %</b>	<b>71.77 %</b>
6095 Payroll Processing Fees	224.00	1,100.00	-876.00	876.00	20.36 %	79.64 %
6096 Payroll Tax Expense	2,399.63	7,000.00	-4,600.37	4,600.37	34.28 %	65.72 %
<b>Total 6070 Employee Wages &amp; Benefits</b>	<b>29,508.53</b>	<b>103,625.00</b>	<b>-74,116.47</b>	<b>74,116.47</b>	<b>28.48 %</b>	<b>71.52 %</b>
6150 Information & Notices		300.00	-300.00	300.00		100.00 %
6160 Insurance Paid						
6161 Property & Casualty Insurance		3,500.00	-3,500.00	3,500.00		100.00 %
6162 Workers Comp Insurance		1,300.00	-1,300.00	1,300.00		100.00 %
<b>Total 6160 Insurance Paid</b>		<b>4,800.00</b>	<b>-4,800.00</b>	<b>4,800.00</b>		<b>100.00 %</b>
6190 Legal & Professional Services						
6191 Auditing Services		10,000.00	-10,000.00	10,000.00		100.00 %
6192 Engineering Fees	12,462.64	0.00	12,462.64	-12,462.64		
6193 Legal Fees		0.00	0.00	0.00		
<b>Total 6190 Legal &amp; Professional Services</b>	<b>12,462.64</b>	<b>10,000.00</b>	<b>2,462.64</b>	<b>-2,462.64</b>	<b>124.63 %</b>	<b>-24.63 %</b>
6210 Licenses, Permits, & Fees		2,500.00	-2,500.00	2,500.00		100.00 %
6240 Membership Dues		300.00	-300.00	300.00		100.00 %
6260 Office Supplies	526.28	1,500.00	-973.72	973.72	35.09 %	64.91 %
6285 Postage	156.00	1,500.00	-1,344.00	1,344.00	10.40 %	89.60 %
6305 Regulatory Fees	1,341.06	1,500.00	-158.94	158.94	89.40 %	10.60 %
6330 Repairs & Maintenance						
6331 Building Repairs & Maintenance	179.51	500.00	-320.49	320.49	35.90 %	64.10 %
6332 Cleaning	297.00	850.00	-553.00	553.00	34.94 %	65.06 %
6335 Sludge Removal	11,080.00	50,000.00	-38,920.00	38,920.00	22.16 %	77.84 %
6337 Wharf & Floats Maintenance		2,500.00	-2,500.00	2,500.00		100.00 %
6342 General Repairs & Maintenance	464.25	12,000.00	-11,535.75	11,535.75	3.87 %	96.13 %
<b>Total 6330 Repairs &amp; Maintenance</b>	<b>12,020.76</b>	<b>65,850.00</b>	<b>-53,829.24</b>	<b>53,829.24</b>	<b>18.25 %</b>	<b>81.75 %</b>
6344 Safety Committee Operations		0.00	0.00	0.00		
6345 Software	990.05	5,000.00	-4,009.95	4,009.95	19.80 %	80.20 %
6350 Supplies & Chemicals	3,225.61	12,000.00	-8,774.39	8,774.39	26.88 %	73.12 %
6360 Tax Collection Fees		0.00	0.00	0.00		
6370 Training						
6371 Police Training		0.00	0.00	0.00		
<b>Total 6370 Training</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
6390 Uniforms, Equipment, & Supplies						
6391 Lifeguard - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
<b>Total 6390 Uniforms, Equipment, &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
6400 Utilities						

# NVC- Sewer

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6401 Electricity Expense	1,726.13	5,500.00	-3,773.87	3,773.87	31.38 %	68.62 %
6402 Oil	237.60	600.00	-362.40	362.40	39.60 %	60.40 %
6403 Hydrant Rental		150.00	-150.00	150.00		100.00 %
6404 Propane	95.41	750.00	-654.59	654.59	12.72 %	87.28 %
6405 Street Lights		0.00	0.00	0.00		
6406 Telephone & Internet Expenses	390.71	1,500.00	-1,109.29	1,109.29	26.05 %	73.95 %
6407 Water & Sewer	523.70	1,800.00	-1,276.30	1,276.30	29.09 %	70.91 %
<b>Total 6400 Utilities</b>	<b>2,973.55</b>	<b>10,300.00</b>	<b>-7,326.45</b>	<b>7,326.45</b>	<b>28.87 %</b>	<b>71.13 %</b>
6500 Water Testing	2,438.00	11,000.00	-8,562.00	8,562.00	22.16 %	77.84 %
6700 Depreciation Expense		0.00	0.00	0.00		
6800 Bond Expenses						
6810 2008 MMBB Bond Principal		6,998.00	-6,998.00	6,998.00		100.00 %
6811 2008 MMBB Bond Interest	360.38	360.00	0.38	-0.38	100.11 %	-0.11 %
6814 2012 MMBB Refinance Bond Principal		5,583.00	-5,583.00	5,583.00		100.00 %
6815 2012 MMBB Refinance Bond Interest		1,930.00	-1,930.00	1,930.00		100.00 %
6816 2013 BHBT Bond Principal		12,571.00	-12,571.00	12,571.00		100.00 %
6817 2013 BHBT Bond Interest	2,512.91	5,026.00	-2,513.09	2,513.09	50.00 %	50.00 %
6821 Loan Payment to Water - Principal	4,858.57	19,532.00	-14,673.43	14,673.43	24.87 %	75.13 %
6822 Loan Payment to Water - Interest	749.05	1,304.00	-554.95	554.95	57.44 %	42.56 %
<b>Total 6800 Bond Expenses</b>	<b>8,480.91</b>	<b>53,304.00</b>	<b>-44,823.09</b>	<b>44,823.09</b>	<b>15.91 %</b>	<b>84.09 %</b>
Unapplied Cash Bill Payment Expenditure		0.00	0.00	0.00		
Uncategorized Expense		0.00	0.00	0.00		
<b>Total Expenditures</b>	<b>\$86,850.19</b>	<b>\$326,829.00</b>	<b>\$ -239,978.81</b>	<b>\$239,978.81</b>	<b>26.57 %</b>	<b>73.43 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$44,718.19</b>	<b>\$13,261.00</b>	<b>\$31,457.19</b>	<b>\$ -31,457.19</b>	<b>337.22 %</b>	<b>-237.22 %</b>
Other Expenditures						
7100 Contingency Expenses		6,361.00	-6,361.00	6,361.00		100.00 %
7300 Sewer Reserve Fund		7,200.00	-7,200.00	7,200.00		100.00 %
Reconciliation Discrepancies		0.00	0.00	0.00		
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$13,561.00</b>	<b>\$ -13,561.00</b>	<b>\$13,561.00</b>	<b>0.00%</b>	<b>100.00 %</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$ -13,561.00</b>	<b>\$13,561.00</b>	<b>\$ -13,561.00</b>	<b>0.00 %</b>	<b>100.00 %</b>
<b>NET REVENUE</b>	<b>\$44,718.19</b>	<b>\$ -300.00</b>	<b>\$45,018.19</b>	<b>\$ -45,018.19</b>	<b>-14,906.06 %</b>	<b>15,006.06 %</b>