July 12, 2026 - 8:00 a.m.

Meeting of the Northport Village Corporation Board of Overseers

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

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

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

Meeting Agenda

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

Action Items and Reports

- Approval of June 14, 2026 and July 5, 2026 meeting minutes.*
- President's Report*
  - Recommend approval of a Community Hall Use Request from Maya Stein for July 18, 2026, 4:30-8:30 p.m.* Ms. Stein is hosting a house concert at her Shore Road home to benefit the Belfast Poetry Festival. She requests Community Hall as a back-up location in case in inclement weather.
  - Recommend approval of a Community Hall Use Request from Kristen Vermilyea for August 22, 2026, 11 a.m.-1:00 p.m. for a memorial brunch honoring her father.*
  - Maine Healthy Beaches Program
- Treasurer's Report*
- Village Agent Report*
- Personnel Committee Report
  - Recommendation to approve the employment of Danielle Hicock, Perrin Hathaway and Aiden Huck as lifeguards at $22/hour for the 2026 summer season.
- Utilities Committee Report
- Parks & Trees/Tree Warden Report
  - Recommendation to approve the expenditure of $500 to replace a dead tree in Bayview Park.
  - Recommendation to clear invasive plants in the area between two trees at the bottom of Ruggles Park, to the north of the kayak/paddleboard area and plant something more appropriate. Janet and Tom Duggan, 1 Park Row requested work and offered to share the planting cost. Volunteers could clear this area.
- Library Report*
- Safety Committee Report
- Town Liaison Report

Other Committee Reports/business *(as needed)*

Comments by members of the public.

Adjourn

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

*Written materials submitted:

- Draft June 14, 2026 and July 5, 2026 meeting minutes
- Community Hall Use Request from Maya Stein for July 18, 2026
- Community Hall Use Request from Kristen Vermilyea for August 22, 2026
- July 2026 Treasurer's Report
- July 2026 Village Agent Report
- July 2026 Office Manager Report
- Library Report

Northport Village Corporation
Draft Minutes of the Board of Overseers Meeting
Sunday, June 14, 2026

Overseers, Officers and Staff present: Diana Eastty (via Zoom); Kris Mix (via Zoom); Fred Lincoln; Elaine Moss; Michael Tirrell; President, Janae Novotny; Treasurer, Wendy Huntoon (via Zoom); Village Agent, Bill Paige; Office Manager, Alyssa Haywood; Clerk, Maureen Einstein.

Not present: Vicky Matthews

Public Comments

Alma Homola (11 Park Row): We are having trouble with pigeons on the dock. The flock has increased from last year.

Craig Brigham: Northport Yacht Club's Request for Access to Village Property for Construction Activity

On behalf of the Northport Yacht Club, Craig Brigham submitted a Request for Access to Village Property for Construction Activity. During the Overseers discussion of the Request, a consensus of opinion developed that (1) the request is premature because, among other reasons, the Yacht Club has not approved a specific plan for alterations to the yacht club building and the sketches presented were inadequate to understand the scope of the potential project and (2) an alteration to a historic building on Village property in a very public location will require a public hearing. Elaine Moss will prepare a letter to the Yacht Club outlining the information needed from the Club to inform the public about proposed alterations to the Yacht Club building. Craig B. read a statement and withdrew the request.

John Woolsey – Wastewater Treatment Building

John Woolsey (37 George Street) - Requested funding for the expenditure of plantings around the wastewater treatment building.

Michael T. made a motion, seconded by Elaine M., not to exceed $600.00 for the purchase of supplies for the Wastewater Treatment plant for beautification. Voted – Unanimous.

Approval of the Minutes of the May 10, 2026, and June 7, 2026, Overseers' meetings.

Fred L. - correct the spelling of *"Janae"* on the first page and on page two under "Donuts & Dialog" to read "*General Government Budget.*"

Elaine M. made a motion, seconded by Michael T., to approve the minutes with the corrections noted. Voted – Unanimous.

Fred L. made a motion, seconded by Michael T., to approve the minutes of the June 7, 2026, meeting. Voted – Unanimous.

President's Report - Janae Novotny

Recommended approval of Bayside Art's request to store their sound equipment and lighting board in the kitchen this summer.

Michael T. made a motion, seconded by Elaine M., to allow Bayside Arts to store their sound equipment and lighting board in the kitchen. Voted – Unanimous.

Recommendation to approve the 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 and fundraiser for the new Town Hall/Community Center.

Fred L. made a motion, seconded by Elaine M., to approve the Town of Northport's request to use Ruggles Park on August 2 from 2-6 p.m. Voted – Unanimous.

After discussion, Elaine M. will take the "Request Form" back to the Governance Committee to amend the form to request details of the event.

Recommendation to approve Bayside Arts' request to use Community Hall on August 8 from 8-10 p.m. for a performance.

Michael T. made a motion, seconded by Fred L., to approve Bayside Arts' request to use Community Hall on August 8 from 8-10 p.m. Voted – Unanimous.

Addressing recent encroachment on Village property.

The Northport Planning Board declined the request of 1 Auditorium Park for approval for proposed new stairs, which would expand their current encroachment on Village property. However, the Board did approve a secondary plan to build steps next to the cottage by removing part of their brick wall. The approved stairs will be within the existing encroachment on Village property.

Donuts & Dialog Dates:

July 5th - 8:30 a.m.: Budget - a review and discussion of the 2027 Budget

July 25 - 8:30 a.m.: Open Forum - an opportunity for villagers to bring topics, questions, comments, etc. of their choice.

August 8 - 8:30 a.m.: Capital Improvements - a review of upcoming and near-future improvements to Village infrastructure, including utilities infrastructure.

A reminder that the NVC's 2026 Annual Meeting is Tuesday, August 11.

Treasurer's Report - Wendy Huntoon

Wendy H. referred the Overseers to her detailed Treasurer's report circulated prior to the meeting. They are getting close to finalizing the 2025 Budget and are working to answer auditor's questions about two grants received by the Utilities Department.

Village Agent - Bill Paige

Bill P. referred the Overseers to his written report circulated prior to the meeting. There were questions and discussion regarding the recent gravel work at the bottom of Ruggles Park intended to encourage parking in the parking area and not on the grass and Bill P.'s plan to try to park the floats for the winter on the graveled area and not in the park. Michael T. suggested restenciling the "no parking" signs on some Village roads.

Office Manager's Report - Alyssa

Alyssa referred the Overseers to her written report circulated prior to the meeting.

Parks & Trees - Vicky Matthews

Recommended approval of the expenditure of up to $400 to purchase supplies for the Shore-Bluff footpath steps.

Elaine M. made a motion, seconded by Fred L., to approve the expenditure of up to $400 for the Shore-Bluff footpath steps. Voted – Unanimous.

Personnel Committee - Janae Novotny

Alyssa Haywood (Office Manager) and Melissa Doan (Finance Manager) have now met; everyone is on board.

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

Elaine Moss - This is an educational tool. Bill Paige took the guidelines to the Northport Fire Chief, who has signed off on them. These guidelines will be sent to the rental agent and villagers and will be posted on our billboards. After discussion regarding fines and enforcement, Kris M. suggested and Elaine M. will add *"written permission by the owners"* to the guidelines for this year. Enforcement and fines can be revisited next year.

Utilities - Fred Lincoln

No exceedances in April. The tanks will be pumped on June 26.

Safety Committee - Michael Tirrell

We will have three lifeguards to provide planned lifeguard coverage 7 days a week beginning July 4.

A reminder: Committee Reports for the annual meeting are due July 1.

Town Liaison Report - Janae Novotny

The Northport Annual Town Meeting is on June 15, 2026, at the Drinkwater School. The voters will be asked to vote on the proposed moratorium on RV campgrounds, "glampgrounds", and event centers outside the Route 1 corridor.

The street sweeper has arrived and swept Village streets on Monday. This was a surprise because Amon Morse had reported that finding a street sweeper had been difficult this year.

The Town has hired a summer intern. She will be working on the Town's website to make sure it is ADA-compliant, as required by federal law. Janae N. will share the intern's conclusions with Michael T. and Diana E. so that we can benefit from her research.

The Town is seeking Community Resilience Partnership grant funding of $50,000 for a project to identify folks in need of energy efficiency improvements and barriers to implementing these improvements.

The Town donated $500.00 from the Town's needy families fund to firefighter Katie Paige, who was severely injured in the Robbins Fire. The Town of Northport has raised $10,000 from their website appeal for the Paige family, as well.

Public Comment

John Woolsey, 37 George Street, noted that the Village bulletin boards are very crowed and many notices take up more paper and space than needed. Bayside Arts will be collecting funds for Katie Paige at its events this summer.

Ned Lightner, 4 Maple Street, thanked the Board and officers for their work.

Dan Webster, 670 Shore Road, noted that the Be Fire Smart page has useful information.

John Spritz, Clinton Avenue, suggested that the Village have a mechanism for donating to the firefighters injured in the Robbins Lumber fire.

Adjournment

The meeting was adjourned at 10:40 a.m.

Respectfully submitted,

Maureen (Beanie) Einstein, Clerk

and

Janae Novotny, President

Northport Village Corporation
Draft Minutes of the Special Board of Overseers Meeting
Sunday, July 5, 2026

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

President Janae N. called the meeting to order at 9:35 a.m., following the conclusion of a "Donuts & Dialog" to present and explain the draft proposed 2027 General Budget to interested members of the community.

2027 General Government budget

Fred L. made a motion, seconded by Michael T. to approve the proposed 2027 General Government Budget as presented. Voted: Unanimous. (The proposed 2027 General Government Budget as presented will be attached to the approved minutes.)

2026 Annual Warrant

Fred L. made a motion, seconded by Vicky M., to approve the proposed 2026 Annual Warrant. Voted: Unanimous.

Janae N. noted that the planned July 25 "Donuts & Dialog" conflicted with the Yacht Club's "Mother of all Yard Sales. July 18 at 8:30 a.m. is the rescheduled date.

Adjournment

The meeting was adjourned at 9:45 a.m.

Respectfully submitted,

Janae Novotny, President

Northport Village Corporation
Community Hall Use Request Form

(Please read the attached Community Hall Use Packet before completing this form.)

Application Date 7 / 3 / 2

Name Maya Stein

Address 757 Shore Road

Email mayarachelstein@gmail.com

Telephone number (415) 265-0085

Northport/Bayside Resident? Y X N___ **Bayside Taxpayer?** Y X N___

Space Requested: Community Hall (upstairs) X Community Room ______

Rental Purpose:

I am scheduled to host a house concert on Saturday, July 18 benefiting the Belfast Poetry Festival, for which I serve as Director. In the event of inclement weather, I would like to have an alternative location and am hoping the Community Hall would be available.

Date of requested use 7 /__/____

Start time: 4 :3 0 a.m.___p.m. X to **End time** 8 :3 0 a.m.___p.m. X

Usage Fees:

- Hourly ($25/hour) X ($100)
- Day ($150/day) ____________
- Kitchen (required if food involved, not beverages only) ($50/day) X

Proof of insurance

Proof of insurance must be received during NVC office hours or by email prior to the event.

Payment is due within 7 days of NVC approval of this request.

By signing this document, you agree that you are the responsible party for this event, you have read the Community Hall usage rules, and you agree to abide by them.

Maya Stein	[signature]	7/3/26
PRINTED NAME	SIGNATURE (upload image or draw)	DATE

Approved by NVC Board or President:______________________________

Date approved:______________________________

Payment received $ ______________ by ______________ [Date]______________

Proof of insurance received and attached to this request on [Date]______________ by ______________

[pp[.Form approved 2/8/2026

Northport Village Corporation

Community Hall Use Request Form

(Please read the attached Community Hall Use Packet before completing this form.)

Application Date 22/6/2026

Name Kristen Vermilyea

Address 230 Shore Rd. | Northport, ME.

Email Kristen.Vermilyea@gmail.com

Telephone number 207 · 998 · 8005

Northport/Bayside Resident? Y X N___ **Bayside Taxpayer?** Y___ N X

Space Requested: Community Hall (upstairs) X Community Room _____

Rental Purpose:

Memorial Service for Bob Vermilyea

Date of requested use __/__/___ Aug. 22 2026

Start time: 11 : 00 a.m. X p.m.___ to **End time** 1 :___ a.m.___ p.m. X

Usage Fees:

- Hourly ($25/hour) __________
- Day ($150/day) X
- Kitchen (required if food involved, not beverages only) ($50/day) ?

Proof of insurance

Proof of insurance must be received during NVC office hours or by email prior to the event.

Payment is due within 7 days of NVC approval of this request.

By signing this document, you agree that you are the responsible party for this event, you have read the Community Hall usage rules, and you agree to abide by them.

Kristen Vermilyea	[signature]	22 June 2026
PRINTED NAME	SIGNATURE (upload image or draw)	DATE

Approved by NVC Board or President: ____________________

Date approved: ____________________

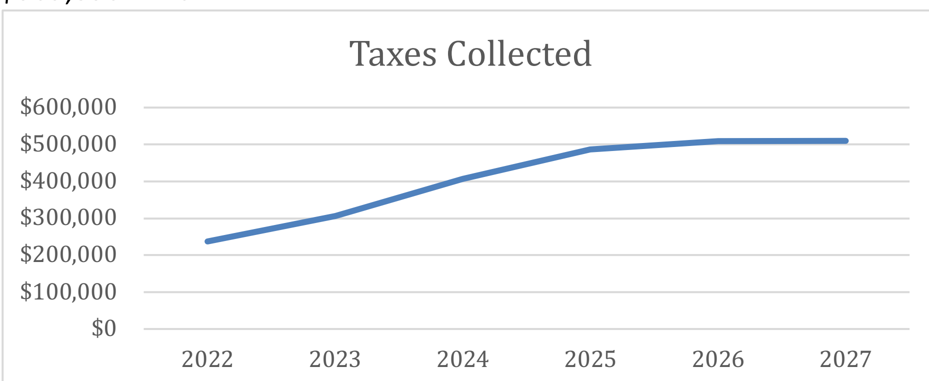
Payment received $ __________ by __________ [Date] __________

Proof of insurance received and attached to this request on [Date] __________ by __________

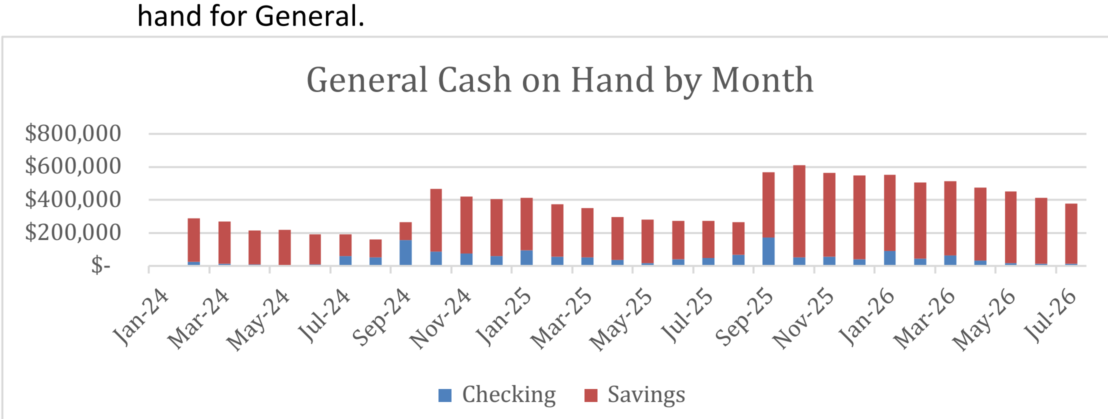
[pp[.Form approved 2/8/2026

Treasurer's Report
07/12/2026

- Warrants, Financial Reports, Bank Statements
  - June Warrants2026 Budget vs Actuals provided as part of the Board packet.
  - Bank Statements are available in the office.
- 2027 Budget
  - The final proposed 2027 General budget was presented to the community on July 5, with the opportunity for questions and comments. The draft budget narrative was included as background information on the proposed budget.
  - The Overseers approved the 2027 proposed General budget during their July 5th meeting with it now included in the Annual Warrant for approval by the villagers.
  - As indicated in the graph below, NVC taxes collected over the past few years has remained flat - $509,727 in 2025, $509,823 in 2026 and a proposed $509,850 in 2027.



- FY 2025 Audit
  - The 2025 Audit is nearing completion with some follow up questions and requests from the auditors. Recent requests include additional information on the Grant/Loans to the Sewer and Water department and additional information on the reconciliation of specific accounts, such as the payroll clearing account.
- Cash on Hand
  - General Cash on Hand by Month graph shows the historical trend of cash on hand for General.



Northport Village Corporation
Village Agent Report to the Board of Overseers
July 2026

Recent activities

- In the spring, I always focus on getting the Village parks, roads and buildings ready for the July 4th holiday and the beginning of a busy summer. All the major projects I planned were finished by the 4th.
- I met with Perrin and Aiden, our two lifeguards covering July and went over dock rules and expectations.
- Spoke to our trash/recycling contractor about missed pickups.
- Now that the village population has increased, I field typical complaints about barking dogs and noisy children.
- Worked with the lawns crew on a couple of projects.
- At Vicky Matthew's request, schedule the removal of a dead tree in Bayview Park.
- Arranged for delivery of soil for the Parks & Trees Committee volunteers doing planting around the Wastewater Treatment Plant building.
- Working with an electrician to figure out why one of the breakers upstairs keeps kicking off.
- Organizing repair of park benches. Plan to move the benches at the very bottom of Auditorium Park because the shoreline edge of the park is slowly sinking.

Wharf and floats

- Swim float: The two fairly new ladders from the old swim have been installed. We thought maybe the new ladder would not work out as needed, but we gave it a chance.
- The marine engineer who annually inspects the wharf after the floats are in has completed his inspection and it appears that the wharf is in very good condition.
- Scott Munroe says that he will finish piling repairs (a small, nuisance job for most contractors).
- A bird deterrent has been installed on the dock house to deter seagulls and other birds.
- Wharf and Float Maintenance**:** Scheduling any needed repairs for the wharf and float.

Roads

- All planned road work has been completed for the season.
- The summer problem of people who walk and run in the middle of the road and don't yield to traffic is here.
- Consulting with the Safety Chair, I plan to freshen come "no parking" stenciling and add a few more on Sea Street. I will also talk to the contractor working on Sea Street. His trailer and the workers' personal vehicles create a parking problem on Sea Street because residents have no place to park on that section of Sea. At one point, cars parked on both sides of the street blocked the street for any large truck or emergency vehicle.

Utilities

- Moore's Septic pumped out the tanks on Friday, June 26th.
- I'm busy reading water meters for the next trimester billing.

- Following up on concerns about possible water leaks. Dealing with a leak Blaisdale park.
- 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 utilities projects in 2027.

Miscellaneous

- I met with Town Administrator James Kossuth a couple of times. We talk 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

- <u>Potential need to plow more streets</u>: 32 West Street is being winterized. If the owners use it year-round, we will need to plow West Street. Potential requests for road plowing in areas we have not plowed will present practical problems.
- <u>Sander</u>: We are planning to replace sander for winter 2028.
- <u>Community Hall</u>: 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.
- <u>MMA Risk Management recommendations</u>**:** I have finished getting estimates for this list and forwarded the estimates to the Budget Workshop; work on these items will begin in 2027
- <u>Roads/storm drainage</u>: 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 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.

Respectfully submitted,
William Paige, Village Agent

Northport Village Corporation
Established 1915
813 Shore Road, Northport, Maine 04849

Office Manager Report - July 2026

Submitted for: Overseer's Meeting - Sunday, July 12th, 2026

July 8th, 2026

Thank you for your time and consideration in the review of my Office Manager's report as submitted for the NVC Overseer's meeting on Sunday, July 12th, 2026.

OFFICE DAY TO DAY:

Since my last report (written June 8th) we have registered an additional 22 dinghies and 25 kayaks, etc. We've had a couple people who came in with ' red tags' but overall residents and visitors have been proactive and purchased stickers before putting their watercraft(s) out; and those that did not, now have! Newer residents have questions regarding waterfront practices and I have communicated the ordinance to them, and more recently the safety bulletin and beach notices are available for any residents or visitors who stop in. I printed the safety bulletins and beach fire information for the bulletin boards on neon paper and laminated and posted them around the village. I also gave a large stack to Jennika Lundy at Bayside Cottages and have some here at the counter. I will continue to update boards and be mindful of timing and priority of posting, as well as the visual coloring and sizing of announcements. Please communicate any questions or concerns about the boards and notices being posted, as I do want to ensure our information is visible consistently and easy to read for those passing by any given board.

Check payments for bills from the May Warrant were signed on June 15th, 2026 and mailed that business day. All checks except for two have been cashed. I am working with the vendor to confirm if the checks have been received or not. I have been monitoring both deposits and payables and ensuring timely payments, and processing any necessary transfers between accounts for payroll and approved warrant balances. I have been reviewing QBO to better understand the relationship between the manual tracking systems in place for the office and the entry practices of our accounting firm to make sure the reports for review are accurate. One change that Melissa requested was to add a column to the warrant for the check number and bank account the payment was made from. I have added that column to the June warrant and will continue to do so moving forward to hopefully assist in the efficiency of the reconciliation review process.

DEPOSITS MADE JUNE 2026:

The values listed below are deposits made for each department in June 2026. General is a combination of Watercraft Registration Fees, Taxes, and Community Hall Rentals. Water and Sewer are payments for utilities services. Please note: the next Utilities bills are issued in July.

GENERAL: $4,261.78
SEWER: $3,105.63
WATER: $2,592.08

BANK BALANCES: as of July 7th, 2026. Interest noted was accrued for June 2026.

Please note: Two checks with a combined total of $12,930 were issued from Wastewater Checking *2620 in June to Dirigo Engineering, and have not been cashed by the vendor. The checks will be canceled and reissued for the payable, so please consider that when reviewing the below balances.

General Gov't Checking *2618
Current Balance: $13,816.12

Wastewater Checking *2620
Current Balance: $45,950.53

Water Checking *3143
Current Balance: $38,999.97

BUSINESS COMPLETE *9504
Current Balance: $2,000.00

BUSINESS COMPLETE *1771
Current Balance: $14,104.06

General Gov't Money Market *4006
Current Balance: $12,058.61
Interest Earned: $29.70

Wastewater Sav - ICS B *4739
Current Balance: $98,846.58
Interest Earned: $283.23

Water Sav - ICS B *4747
Current Balance: $150,905.29
Interest Earned: $402.48

General Gov't Sav - ICS B *9857
Current Balance: $364,301.01
Interest Earned: $974.69

Total Deposit Accounts: $740,982.17

QBO BUDGETS VS ACTUALS REPORTS:

The following reports represent the Actuals for the period of January 2026 - May 2026 in relation to the Budget of 2026, for each individual general ledger as recorded in Quickbooks.

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
Revenue						
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	650.00	5,760.00	-5,110.00	5,110.00	11.28 %	88.72 %
Total 4200 General Operating Revenue	**30,650.00**	**545,583.00**	**-514,933.00**	**514,933.00**	**5.62 %**	**94.38 %**
4300 General Non-operating Revenue						
4310 Interest Income	6,837.74	6,000.00	837.74	-837.74	113.96 %	-13.96 %
4320 Community Hall Rentals	50.00	600.00	-550.00	550.00	8.33 %	91.67 %
4330 Donations		0.00	0.00	0.00		
4340 Miscellaneous Revenue		0.00	0.00	0.00		
Total 4300 General Non-operating Revenue	**6,887.74**	**6,600.00**	**287.74**	**-287.74**	**104.36 %**	**-4.36 %**
Total 4100 General Government Revenue	**37,537.74**	**552,183.00**	**-514,645.26**	**514,645.26**	**6.80 %**	**93.20 %**
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		
Total Revenue	**$37,537.74**	**$552,183.00**	**$ -514,645.26**	**$514,645.26**	**6.80 %**	**93.20 %**
Expenditures						
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	10,000.00	24,900.00	-14,900.00	14,900.00	40.16 %	59.84 %
Total 6020 Contracted Services	**10,000.00**	**39,900.00**	**-29,900.00**	**29,900.00**	**25.06 %**	**74.94 %**
6036 Bookkeeping	4,071.50	10,000.00	-5,928.50	5,928.50	40.72 %	59.29 %
Total 6000 1099 Contractors	**14,071.50**	**49,900.00**	**-35,828.50**	**35,828.50**	**28.20 %**	**71.80 %**
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	533.26	1,500.00	-966.74	966.74	35.55 %	64.45 %
Total 6051 Auto Fuel Expense	**533.26**	**1,500.00**	**-966.74**	**966.74**	**35.55 %**	**64.45 %**
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 %
Total 6055 Auto Repairs & Maintenance	**2,001.43**	**4,000.00**	**-1,998.57**	**1,998.57**	**50.04 %**	**49.96 %**
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
Total 6050 Auto Expenses	**2,534.69**	**21,850.00**	**-19,315.31**	**19,315.31**	**11.60 %**	**88.40 %**
6065 Community Events		600.00	-600.00	600.00		100.00 %
6070 Employee Wages & Benefits						
6075 Employee Benefits						
6076 Company Paid Benefits	1,910.19	4,000.00	-2,089.81	2,089.81	47.75 %	52.25 %
6077 Income Protection Plan	273.50	700.00	-426.50	426.50	39.07 %	60.93 %
Total 6075 Employee Benefits	**2,183.69**	**4,700.00**	**-2,516.31**	**2,516.31**	**46.46 %**	**53.54 %**
6080 Employees Salaries & Wages						
6083 Lifeguard Wages		10,200.00	-10,200.00	10,200.00		100.00 %
6084 Office Personnel Wages	7,267.90	20,000.00	-12,732.10	12,732.10	36.34 %	63.66 %
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	17,026.39	44,180.00	-27,153.61	27,153.61	38.54 %	61.46 %
6088.50 Village Agent Assistant		5,200.00	-5,200.00	5,200.00		100.00 %
6089 Village Official Wages	205.21	650.00	-444.79	444.79	31.57 %	68.43 %
6090 Winter Road Wages	7,361.11	8,000.00	-638.89	638.89	92.01 %	7.99 %
Total 6080 Employees Salaries & Wages	**31,860.61**	**92,230.00**	**-60,369.39**	**60,369.39**	**34.54 %**	**65.46 %**
6095 Payroll Processing Fees	554.50	2,200.00	-1,645.50	1,645.50	25.20 %	74.80 %
6096 Payroll Tax Expense	2,861.95	6,800.00	-3,938.05	3,938.05	42.09 %	57.91 %
Total 6070 Employee Wages & Benefits	**37,460.75**	**105,930.00**	**-68,469.25**	**68,469.25**	**35.36 %**	**64.64 %**
6150 Information & Notices	293.15	1,500.00	-1,206.85	1,206.85	19.54 %	80.46 %
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 %
Total 6160 Insurance	**-320.00**	**13,200.00**	**-13,520.00**	**13,520.00**	**-2.42 %**	**102.42 %**
6170 Interest Paid		2,000.00	-2,000.00	2,000.00		100.00 %
6190 Legal & Professional Services						
6191 Auditing Services	3,946.50	7,500.00	-3,553.50	3,553.50	52.62 %	47.38 %
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 %
Total 6190 Legal & Professional Services	**3,946.50**	**27,500.00**	**-23,553.50**	**23,553.50**	**14.35 %**	**85.65 %**
6240 Membership Dues	740.00	750.00	-10.00	10.00	98.67 %	1.33 %
6260 Office Supplies	716.79	1,500.00	-783.21	783.21	47.79 %	52.21 %
6285 Postage	78.00	500.00	-422.00	422.00	15.60 %	84.40 %
6330 Repairs & Maintenance						
6331 Building Repairs & Maintenance	418.19	33,000.00	-32,581.81	32,581.81	1.27 %	98.73 %
6332 Cleaning	382.50	2,000.00	-1,617.50	1,617.50	19.13 %	80.88 %
6333 Grounds General Maintenance	99.99	18,000.00	-17,900.01	17,900.01	0.56 %	99.44 %
6334 Road Maintenance	20,608.50	40,000.00	-19,391.50	19,391.50	51.52 %	48.48 %
6336 Tree Maintenance	1,560.00	10,800.00	-9,240.00	9,240.00	14.44 %	85.56 %

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	32,173.00	41,000.00	-8,827.00	8,827.00	78.47 %	21.53 %
6342 General Repairs & Maintenance		4,100.00	-4,100.00	4,100.00		100.00 %
6343 Library Operations & Maintenance	58.50	500.00	-441.50	441.50	11.70 %	88.30 %
Total 6330 Repairs & Maintenance	**55,300.68**	**149,400.00**	**-94,099.32**	**94,099.32**	**37.02 %**	**62.98 %**
6344 Safety Committee Operations		150.00	-150.00	150.00		100.00 %
6345 Software	1,223.03	3,500.00	-2,276.97	2,276.97	34.94 %	65.06 %
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		
Total 6370 Training		**0.00**	**0.00**	**0.00**		
6390 Uniforms, Equipment, & Supplies						
6391 Lifeguard - Uniforms, Equipment, & Supplies	1,027.57	1,000.00	27.57	-27.57	102.76 %	-2.76 %
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
Total 6390 Uniforms, Equipment, & Supplies	**1,027.57**	**1,000.00**	**27.57**	**-27.57**	**102.76 %**	**-2.76 %**
6400 Utilities						
6401 Electricity Expense	621.82	1,200.00	-578.18	578.18	51.82 %	48.18 %
6402 Oil/Propane	306.00	500.00	-194.00	194.00	61.20 %	38.80 %
6403 Fire Remediation	8,333.33	25,000.00	-16,666.67	16,666.67	33.33 %	66.67 %
6405 Street Lights	3,168.69	8,000.00	-4,831.31	4,831.31	39.61 %	60.39 %
6406 Telephone & Internet Expenses	261.35	600.00	-338.65	338.65	43.56 %	56.44 %
6407 Water & Sewer	1,023.32	3,200.00	-2,176.68	2,176.68	31.98 %	68.02 %
Total 6400 Utilities	**13,714.51**	**38,500.00**	**-24,785.49**	**24,785.49**	**35.62 %**	**64.38 %**
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 %
Total 6800 Bond Expenses	**20,059.05**	**91,833.00**	**-71,773.95**	**71,773.95**	**21.84 %**	**78.16 %**
9999 Uncategorized Expense		0.00	0.00	0.00		
Total Expenditures	**$150,846.22**	**$521,483.00**	**$ -370,636.78**	**$370,636.78**	**28.93 %**	**71.07 %**
NET OPERATING REVENUE	**$ -113,308.48**	**$30,700.00**	**$ -144,008.48**	**$144,008.48**	**-369.08 %**	**469.08 %**
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
Total Other Expenditures	**$0.00**	**$30,700.00**	**$ -30,700.00**	**$30,700.00**	**0.00%**	**100.00 %**
NET OTHER REVENUE	**$0.00**	**$ -30,700.00**	**$30,700.00**	**$ -30,700.00**	**0.00 %**	**100.00 %**
NET REVENUE	**$ -113,308.48**	**$0.00**	**$ -113,308.48**	**$113,308.48**	**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
Revenue						
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 %
Total 4200 Water Operating Revenue	**74,000.23**	**243,800.00**	**-169,799.77**	**169,799.77**	**30.35 %**	**69.65 %**
4300 Water Non-operating Revenue						
4310 Interest Income	2,294.22	3,000.00	-705.78	705.78	76.47 %	23.53 %
4320 Interest on Loan Receivable Sewer	749.05	1,304.00	-554.95	554.95	57.44 %	42.56 %
4330 Lead Pipe Study Grant		0.00	0.00	0.00		
4340 Miscellaneous Revenue	452.00	0.00	452.00	-452.00		
Total 4300 Water Non-operating Revenue	**3,495.27**	**4,304.00**	**-808.73**	**808.73**	**81.21 %**	**18.79 %**
Total 4100 Water Revenue	**77,495.50**	**248,104.00**	**-170,608.50**	**170,608.50**	**31.24 %**	**68.76 %**
Unapplied Cash Payment Revenue		0.00	0.00	0.00		
Uncategorized Income		0.00	0.00	0.00		
Total Revenue	**$77,495.50**	**$248,104.00**	**$ -170,608.50**	**$170,608.50**	**31.24 %**	**68.76 %**
Cost of Goods Sold						
5000 Cost of Goods Sold						
5100 Water Purchases	10,932.21	30,000.00	-19,067.79	19,067.79	36.44 %	63.56 %
Total 5000 Cost of Goods Sold	**10,932.21**	**30,000.00**	**-19,067.79**	**19,067.79**	**36.44 %**	**63.56 %**
Total Cost of Goods Sold	**$10,932.21**	**$30,000.00**	**$ -19,067.79**	**$19,067.79**	**36.44 %**	**63.56 %**
GROSS PROFIT	**$66,563.29**	**$218,104.00**	**$ -151,540.71**	**$151,540.71**	**30.52 %**	**69.48 %**
Expenditures						
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		
Total 6020 Contracted Services		**0.00**	**0.00**	**0.00**		
6036 Bookkeeping	3,951.75	9,600.00	-5,648.25	5,648.25	41.16 %	58.84 %
6047 Water Utilities Superintendent	7,900.13	25,000.00	-17,099.87	17,099.87	31.60 %	68.40 %
Total 6000 1099 Contractors	**11,851.88**	**34,600.00**	**-22,748.12**	**22,748.12**	**34.25 %**	**65.75 %**
6050 Auto Expenses						
6051 Auto Fuel Expense						
6052 Cruiser Fuel		0.00	0.00	0.00		
6053 Truck Fuel	266.63	750.00	-483.37	483.37	35.55 %	64.45 %
Total 6051 Auto Fuel Expense	**266.63**	**750.00**	**-483.37**	**483.37**	**35.55 %**	**64.45 %**
6055 Auto Repairs & Maintenance						
6056 Cruiser Maintenance		0.00	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
6057 Truck Maintenance	1,000.72	1,000.00	0.72	-0.72	100.07 %	-0.07 %
Total 6055 Auto Repairs & Maintenance	**1,000.72**	**1,000.00**	**0.72**	**-0.72**	**100.07 %**	**-0.07 %**
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 %
Total 6050 Auto Expenses	**1,267.35**	**3,750.00**	**-2,482.65**	**2,482.65**	**33.80 %**	**66.20 %**
6065 Community Events		0.00	0.00	0.00		
6070 Employee Wages & Benefits						
6075 Employee Benefits						
6076 Company Paid Benefits	1,445.13	4,000.00	-2,554.87	2,554.87	36.13 %	63.87 %
6077 Income Protection Plan	212.40	1,200.00	-987.60	987.60	17.70 %	82.30 %
Total 6075 Employee Benefits	**1,657.53**	**5,200.00**	**-3,542.47**	**3,542.47**	**31.88 %**	**68.12 %**
6080 Employees Salaries & Wages						
6081 Collection System Operator		0.00	0.00	0.00		
6082 Distribution Officer Wages	14,120.21	41,600.00	-27,479.79	27,479.79	33.94 %	66.06 %
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	7,054.12	18,100.00	-11,045.88	11,045.88	38.97 %	61.03 %
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	1,637.94	5,500.00	-3,862.06	3,862.06	29.78 %	70.22 %
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		
Total 6080 Employees Salaries & Wages	**22,812.27**	**73,200.00**	**-50,387.73**	**50,387.73**	**31.16 %**	**68.84 %**
6095 Payroll Processing Fees	277.25	1,100.00	-822.75	822.75	25.20 %	74.80 %
6096 Payroll Tax Expense	1,955.57	6,000.00	-4,044.43	4,044.43	32.59 %	67.41 %
Total 6070 Employee Wages & Benefits	**26,702.62**	**85,500.00**	**-58,797.38**	**58,797.38**	**31.23 %**	**68.77 %**
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 %
Total 6160 Insurance Paid		**4,220.00**	**-4,220.00**	**4,220.00**		**100.00 %**
6170 Interest		0.00	0.00	0.00		
6190 Legal & Professional Services						
6191 Auditing Services	5,262.00	14,000.00	-8,738.00	8,738.00	37.59 %	62.41 %
6192 Engineering Fees		0.00	0.00	0.00		
6193 Legal Fees		0.00	0.00	0.00		
Total 6190 Legal & Professional Services	**5,262.00**	**14,000.00**	**-8,738.00**	**8,738.00**	**37.59 %**	**62.41 %**
6210 Licenses, Permits, & Fees		600.00	-600.00	600.00		100.00 %
6240 Membership Dues		300.00	-300.00	300.00		100.00 %

NVC- WATER

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6260 Office Supplies	473.91	1,500.00	-1,026.09	1,026.09	31.59 %	68.41 %
6285 Postage	468.00	1,500.00	-1,032.00	1,032.00	31.20 %	68.80 %
6305 Regulatory Fees	780.00	1,200.00	-420.00	420.00	65.00 %	35.00 %
6330 Repairs & Maintenance						
6331 Building Repairs & Maintenance	216.47	500.00	-283.53	283.53	43.29 %	56.71 %
6332 Cleaning	371.25	850.00	-478.75	478.75	43.68 %	56.32 %
6342 General Repairs & Maintenance	9,575.00	12,000.00	-2,425.00	2,425.00	79.79 %	20.21 %
Total 6330 Repairs & Maintenance	**10,162.72**	**13,350.00**	**-3,187.28**	**3,187.28**	**76.13 %**	**23.87 %**
6345 Software	1,187.06	5,000.00	-3,812.94	3,812.94	23.74 %	76.26 %
6350 Supplies	1,367.67	5,500.00	-4,132.33	4,132.33	24.87 %	75.13 %
6360 Tax Collection Fees		0.00	0.00	0.00		
6370 Training						
6371 Police Training		0.00	0.00	0.00		
Total 6370 Training		**0.00**	**0.00**	**0.00**		
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		
Total 6390 Uniforms, Equipment, & Supplies		**0.00**	**0.00**	**0.00**		
6400 Utilities						
6401 Electricity Expense	3,319.78	5,000.00	-1,680.22	1,680.22	66.40 %	33.60 %
6402 Oil/Propane	297.00	600.00	-303.00	303.00	49.50 %	50.50 %
6403 Hydrant Rental		0.00	0.00	0.00		
6405 Street Lights		0.00	0.00	0.00		
6406 Telephone & Internet Expenses	504.03	1,500.00	-995.97	995.97	33.60 %	66.40 %
6407 Water & Sewer	523.70	1,500.00	-976.30	976.30	34.91 %	65.09 %
Total 6400 Utilities	**4,644.51**	**8,600.00**	**-3,955.49**	**3,955.49**	**54.01 %**	**45.99 %**
6500 Water Testing	254.00	1,100.00	-846.00	846.00	23.09 %	76.91 %
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		
Total 6800 Bond Expenses	**4,607.01**	**32,261.00**	**-27,653.99**	**27,653.99**	**14.28 %**	**85.72 %**
6900 Depreciation Expense		0.00	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
Unapplied Cash Bill Payment Expenditure		0.00	0.00	0.00		
Uncategorized Expense	0.00	0.00	0.00	0.00		
Total Expenditures	**$69,028.73**	**$214,585.00**	**$ -145,556.27**	**$145,556.27**	**32.17 %**	**67.83 %**
NET OPERATING REVENUE	**$ -2,465.44**	**$3,519.00**	**$ -5,984.44**	**$5,984.44**	**-70.06 %**	**170.06 %**
Other Expenditures						
7100 Contingency Expenses		3,819.00	-3,819.00	3,819.00		100.00 %
Reconciliation Discrepancies		0.00	0.00	0.00		
Total Other Expenditures	**$0.00**	**$3,819.00**	**$ -3,819.00**	**$3,819.00**	**0.00%**	**100.00 %**
NET OTHER REVENUE	**$0.00**	**$ -3,819.00**	**$3,819.00**	**$ -3,819.00**	**0.00 %**	**100.00 %**
NET REVENUE	**$ -2,465.44**	**$ -300.00**	**$ -2,165.44**	**$2,165.44**	**821.81 %**	**-721.81 %**

NVC- Sewer

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue						
4000 Revenue						
4400 Sewer Operating Revenue						
4410 Sewer Fees	109,655.68	335,080.00	-225,424.32	225,424.32	32.73 %	67.27 %
Total 4400 Sewer Operating Revenue	**109,655.68**	**335,080.00**	**-225,424.32**	**225,424.32**	**32.73 %**	**67.27 %**
4600 Sewer Non-operating Revenue						
4610 Interest Income	1,307.71	2,000.00	-692.29	692.29	65.39 %	34.61 %
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		
Total 4600 Sewer Non-operating Revenue	**21,127.33**	**2,000.00**	**19,127.33**	**-19,127.33**	**1,056.37 %**	**-956.37 %**
Total 4000 Revenue	**130,783.01**	**337,080.00**	**-206,296.99**	**206,296.99**	**38.80 %**	**61.20 %**
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		
Total Revenue	**$130,783.01**	**$340,090.00**	**$ -209,306.99**	**$209,306.99**	**38.46 %**	**61.54 %**
GROSS PROFIT	**$130,783.01**	**$340,090.00**	**$ -209,306.99**	**$209,306.99**	**38.46 %**	**61.54 %**
Expenditures						
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		
Total 6020 Contracted Services		**0.00**	**0.00**	**0.00**		
6036 Bookkeeping	3,951.75	9,600.00	-5,648.25	5,648.25	41.16 %	58.84 %
6047 Sewer Utilities Superintendent	9,793.83	30,000.00	-20,206.17	20,206.17	32.65 %	67.35 %
Total 6000 1099 Contractors	**13,745.58**	**39,600.00**	**-25,854.42**	**25,854.42**	**34.71 %**	**65.29 %**
6050 Auto Expenses						
6051 Auto Fuel Expense						
6052 Cruiser Fuel		0.00	0.00	0.00		
6053 Truck Fuel	266.63	750.00	-483.37	483.37	35.55 %	64.45 %
Total 6051 Auto Fuel Expense	**266.63**	**750.00**	**-483.37**	**483.37**	**35.55 %**	**64.45 %**
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 %
Total 6055 Auto Repairs & Maintenance	**1,000.72**	**1,000.00**	**0.72**	**-0.72**	**100.07 %**	**-0.07 %**
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 %
Total 6050 Auto Expenses	**1,267.35**	**3,750.00**	**-2,482.65**	**2,482.65**	**33.80 %**	**66.20 %**
6065 Community Events		0.00	0.00	0.00		

NVC- Sewer

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6070 Employee Wages & Benefits						
6075 Employee Benefits						
6076 Company Paid Benefits	1,417.24	4,000.00	-2,582.76	2,582.76	35.43 %	64.57 %
6077 Income Protection Plan	480.81	2,500.00	-2,019.19	2,019.19	19.23 %	80.77 %
Total 6075 Employee Benefits	**1,898.05**	**6,500.00**	**-4,601.95**	**4,601.95**	**29.20 %**	**70.80 %**
6080 Employees Salaries & Wages						
6081 Collection System Operator	5,938.30	18,000.00	-12,061.70	12,061.70	32.99 %	67.01 %
6081.5 Assistant CSO		5,000.00	-5,000.00	5,000.00		100.00 %
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	7,054.12	18,100.00	-11,045.88	11,045.88	38.97 %	61.03 %
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	15,128.50	38,425.00	-23,296.50	23,296.50	39.37 %	60.63 %
6087 Utility Billing Wages	1,637.93	5,500.00	-3,862.07	3,862.07	29.78 %	70.22 %
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		
Total 6080 Employees Salaries & Wages	**29,758.85**	**89,025.00**	**-59,266.15**	**59,266.15**	**33.43 %**	**66.57 %**
6095 Payroll Processing Fees	277.25	1,100.00	-822.75	822.75	25.20 %	74.80 %
6096 Payroll Tax Expense	2,747.87	7,000.00	-4,252.13	4,252.13	39.26 %	60.74 %
Total 6070 Employee Wages & Benefits	**34,682.02**	**103,625.00**	**-68,942.98**	**68,942.98**	**33.47 %**	**66.53 %**
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 %
Total 6160 Insurance Paid		**4,800.00**	**-4,800.00**	**4,800.00**		**100.00 %**
6190 Legal & Professional Services						
6191 Auditing Services	3,946.50	10,000.00	-6,053.50	6,053.50	39.47 %	60.54 %
6192 Engineering Fees	25,391.44	0.00	25,391.44	-25,391.44		
6193 Legal Fees		0.00	0.00	0.00		
Total 6190 Legal & Professional Services	**29,337.94**	**10,000.00**	**19,337.94**	**-19,337.94**	**293.38 %**	**-193.38 %**
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	586.63	1,500.00	-913.37	913.37	39.11 %	60.89 %
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	216.47	500.00	-283.53	283.53	43.29 %	56.71 %
6332 Cleaning	371.25	850.00	-478.75	478.75	43.68 %	56.32 %

NVC- Sewer

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
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	1,014.25	12,000.00	-10,985.75	10,985.75	8.45 %	91.55 %
Total 6330 Repairs & Maintenance	**12,681.97**	**65,850.00**	**-53,168.03**	**53,168.03**	**19.26 %**	**80.74 %**
6344 Safety Committee Operations		0.00	0.00	0.00		
6345 Software	1,187.06	5,000.00	-3,812.94	3,812.94	23.74 %	76.26 %
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		
Total 6370 Training		**0.00**	**0.00**	**0.00**		
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		
Total 6390 Uniforms, Equipment, & Supplies		**0.00**	**0.00**	**0.00**		
6400 Utilities						
6401 Electricity Expense	2,160.30	5,500.00	-3,339.70	3,339.70	39.28 %	60.72 %
6402 Oil	297.00	600.00	-303.00	303.00	49.50 %	50.50 %
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	504.02	1,500.00	-995.98	995.98	33.60 %	66.40 %
6407 Water & Sewer	523.70	1,800.00	-1,276.30	1,276.30	29.09 %	70.91 %
Total 6400 Utilities	**3,580.43**	**10,300.00**	**-6,719.57**	**6,719.57**	**34.76 %**	**65.24 %**
6500 Water Testing	3,042.68	11,000.00	-7,957.32	7,957.32	27.66 %	72.34 %
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	5,582.59	5,583.00	-0.41	0.41	99.99 %	0.01 %
6815 2012 MMBB Refinance Bond Interest	1,930.41	1,930.00	0.41	-0.41	100.02 %	-0.02 %
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 %
Total 6800 Bond Expenses	**15,993.91**	**53,304.00**	**-37,310.09**	**37,310.09**	**30.01 %**	**69.99 %**
Unapplied Cash Bill Payment Expenditure		0.00	0.00	0.00		
Uncategorized Expense		0.00	0.00	0.00		
Total Expenditures	**$120,828.24**	**$326,829.00**	**$ -206,000.76**	**$206,000.76**	**36.97 %**	**63.03 %**
NET OPERATING REVENUE	**$9,954.77**	**$13,261.00**	**$ -3,306.23**	**$3,306.23**	**75.07 %**	**24.93 %**

NVC- Sewer

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
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		
Total Other Expenditures	**$0.00**	**$13,561.00**	**$ -13,561.00**	**$13,561.00**	**0.00%**	**100.00 %**
NET OTHER REVENUE	**$0.00**	**$ -13,561.00**	**$13,561.00**	**$ -13,561.00**	**0.00 %**	**100.00 %**
NET REVENUE	**$9,954.77**	**$ -300.00**	**$10,254.77**	**$ -10,254.77**	**-3,318.26 %**	**3,418.26 %**

Bayside Library Report
June 2026

The Bayside Library opened May 31, 2026 under new leadership from Martha Beiser and Marnie Reeve. We spent time in April and May getting the buildings ready for patrons, including cleaning: primarily airing out, dusting and vacuuming. The buildings had been left in good condition at the end of the season 2025. We also shelved books that were donated at the end of the season. A big thank you to last year's volunteers, and especially to Jennika Lundy who has supervised the library for several years.

In addition to these preparations, we put out the call for volunteers to help throughout the summer. Vicky Matthews had made an initial appeal in the spring, so working from that list, we were able to be more specific about what needed to be done. We are pleased to report that we have a nice, willing group of both summer and year round folks who will make the library work.

In our preparation for opening, we noticed a few areas that may need attention.

1. A new vacuum was needed. The one on the premises was not working well, was extremely heavy, and LOUD. After much searching, buying and returning, we purchased a new, lightweight and inexpensive vacuum at Job Lots. Receipt attached.
2. Moss has accumulated on the roofs of both buildings, with the most on the roof of the adult building. Does that need to be attended to in order to keep the buildings from leaking eventually?
3. There is a big gap at the top of the screen door to the children's building. Can the door be re hung to close the gap? Or some other solution? I got a bad bee sting while opening up one morning in June.

Things are looking good for the Library this summer. Peop;e seem to appreciate the availability of a good read, and it appears to be busy, especially on the weekends.

Respectfully submitted
June 28, 2026

Martha Beiser
Marnie Reeve