



**September 13, 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.

### **Action Items and Reports**

- Approval of August 9, 2026 meeting minutes\*
- President's Report

- o Organizational actions and information

Recommendation to approve the following organizational items for the 2026-2027 year:

1. 2026-2027 schedule of Board meetings.\*
  2. 2026-2027 NVC Committee chair and membership appointments.\*
  3. Recommendation to appoint Elaine Moss as Chairman to call and conduct a meeting of the Overseers in the absence of the President as described in the NVC Bylaws.
  4. Recommendation to appoint Fred Lincoln as Deputy Treasurer to act in the absence of the Treasurer as described in the NVC Bylaws.
  5. Recommendation to appoint Ellen McDermott as the Deputy Clerk to act in the Clerk's absence as described in the NVC Bylaws.
  6. Recommendation to appoint Craig Brigham as Wharfmaster to perform the duties described in the NVC Bylaws and to appoint Gordon Fuller, Bill Haverty and Jim Coughlin as Assistant Wharfmasters to assist the Wharfmaster in performing the Wharfmaster's duties.
  7. Recommendation to appoint Victoria Matthews as Tree Warden to perform the duties described in the NVC Bylaws.
  8. Recommendation to grant and affirm the authority of Treasurer Gwendolyn Huntoon and President Janae Novotny to open any deposit account(s) in the names of the NVC; endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit in the name of the NVC with Bangor Savings Bank; place orders with Bangor Savings Bank for petty cash, coin or currency drawn on the deposit account(s) of the NVC; and delegate or revoke the delegation of authority relating to all or some of the power(s) granted in this resolution to any person(s) who is a director, officer or employee of the NVC and to grant and affirm the authority of Overseer Victoria Matthews to endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit in the name of the NVC with Bangor Savings Bank.
- o Current Warrant and Payment Policy\* attached for information only. No changes currently proposed.
  - o Curbside trash & recycling pickup – update
  - o 19 Griffin Street update

- Treasurer's Report\*
- Village Agent Report\*
  - Recommendation to approve boat float bid packet.\*
  - Recommendation to approve Patricia Gardner's Application for Use of Village Property for Construction Activity  
(Note: Board approved an earlier application for use of the boat ramp for shoreline stabilization work at 758 Shore Road. The work was not finished last year.)
- Office Manager's Report\*
- Utilities Committee Report
- Town Liaison Report\*
- Recommendation to approve the purchase of a new village truck as authorized by Article 12 of the August 11, 2026 Annual Report and approved by the qualified Village voter at the August 11, 2026 Annual Meeting.

**Discussion/possible action**

- Encouraging compliance with NVC parking ordinance.
- Identifying NVC public walkways for residents and visitors.

**Other Committee Reports (*as needed*)**

Comments by members of the public

Adjourn

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

**\*Written materials submitted.**

- Draft August 10, 2026 Board meeting minutes
- 2026-2027 Board Meetings Schedule
- 2026-2027 Committee Appointments
- Warrant and Payment Policy for information only
- September 2026 Treasurer's Report
- September 2026 Village Agent Report
- Boat Float Bid Packet
- Patricia Gardner Application for Use of Village Property for Construction Activity
- September 2026 Office Manager Report
- Waldo County Sheriff Information re Northport

**Northport Village Corporation  
Draft Minutes of the Board of Overseers Meeting  
Sunday, August 9, 2026**

Overseers, Officers and Staff present: Diana Eastty; Fred Lincoln; Vicky Matthews; Kris Mix; Elaine Moss; Michael Tirrell; Treasurer, Wendy Huntoon; President, Janae Novotny; Office Manager, Alyssa Hayword; Clerk, Maureen “Beanie” Einstein (via Zoom)

Not present: Bill Paige, Village Agent (on vacation)

**Public Comments**

Dan Webster (670 Shore Road) -Update on non-compliant parking issue  
Donuts & Dialog - Great event, perhaps going virtual may get more people interested.  
Trash Removal - If there is an issue hope to have a public meeting.

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

Approval of the Minutes of the Sunday, July 12, 2026 Board meeting.

Fred Lincoln - attended the meeting in person, not via “Zoom”.

Elaine Moss - Under Safety Committee: change the minutes from *“Elaine M., that we request of the Town”* to *“Elaine M. the Town consider the installation of stop signs...etc.”*

**Action: Elaine M. moved, seconded by Michael T., to approve the minutes as written with the above correction. Voted – Unanimous.**

**President’s Report - Janae Novotny**

Recommend approval of a Community Hall Use Request from Patty Wright for the Northport Food Pantry’s “Fill the Hall” Food Drive for August 16, 2026, 8:45 a.m.-12:45 p.m.

**Action: Elaine M. made a motion, seconded by Fred L., to approve Patty Wright’s Community Hall request for April 15, 2026. Voted – Unanimous.**

Recommend approval of Laurie Kazilionis’ request to use upper Bayview Park across from their 8 George Street cottage for the annual Porch Party on August 15 from 5:30-9:30.

**Action: Elaine made a motion, seconded by Michael T., to approve Laurie Kazilionis request to use Bayview Park across from their 8 George Street cottage as requested.**

Recommend approval of closure of Clinton Avenue in front of 35 Clinton Avenue for the annual “Gettin Chili” Party on September 5 from 5:30-8:30 p.m.

**Action: Kris M., made a motion, seconded by Elaine M., to approve the closure of Clinton Avenue for the Chili Party on September 5 from 5:30-8:30 p.m.**

Recommend approval of Dan Ford Enterprises/Town of Northport Application for Access to Village Property for construction of Bayview Park shoreline stabilization work.

**Action: Michael T. made a motion, seconded by Fred L., to approve Dan Ford Enterprises/Town of Northport application for access to Village property for construction. Voted – Unanimous.**

Trash & recycling issue impacting Monday trash/recycling pick-up. Responding to an anonymous complaint, the Maine DEP contacted the Town of Northport to inform them that state regulations require a trained attendant to be available when trash is delivered to the transfer station. The Town Transfer Station is closed on Monday, and the Town can no longer permit our trash contractor to deliver trash when the transfer station is closed, impacting our trash removal. The Town has granted us leniency for the next couple of weeks, until Labor Day. We will have to address the issue this fall.

**Action: Vicky M. made a motion, seconded by Kris M., to ask the Town to give the NVC leniency until the Monday after Labor Day for trash removal on Monday's.**

Debrief: Donuts & Dialog

Ideas: Change timing, format, scheduling; remote meeting scheduled outside the summer season; poll villagers about requested topics, etc. Fred L. felt the budget process should always be a topic.

Debrief: Events in NVC parks, generally. The Town of Northport event was successful and raised \$6,000. Parking was not an issue at this event.

Update regarding non-compliant park usage: Janae N. personally talked with the folks in Auditorium Park and Bayview Park, and they have moved the items in question. She has not yet spoken with the folks in Merithew Square.

Overseer interest in Google Drive tutorial. After discussion, a Google drive tutorial will be arranged for board members and officers.

Annual Meeting Planning:

Michael T. will be in charge of sound equipment. Patty Wright and Lisa Fryer will handle the voter registration. Elaine M. and Diana E. will coordinate table & chairs set-up with Gordon Fuller and Steve Kazilionis.

During the meeting, each article will be explained by the following:

Article 4 - Wendy Huntoon

Article 5 & 6 - Fred Lincoln

Article 7 - Janae Novotny  
Article 8 - 9 Elaine Moss  
Article 10 - Kris Mix  
Article 11 - Fred Lincoln  
Article 12 - Michael Tirrell

Reports of Committees: The Moderator will ask if anyone has questions regarding the committee reports, and committee chairs will be prepared to respond to any questions.

Gift Card for Moderator - Janae N. requested Board approval of a \$200 dining gift card for the Moderator.

**Action: Elaine M. made a motion, seconded by Fred L., to approve \$200 for a gift card for the Moderator. Voted – Unanimous.**

Janae reminded the Overseers to show up for a short meeting, prior to the Annual Meeting, at 5:30 p.m.

#### **Treasurer's Report - Wendy Huntoon**

Wendy H. referred to her report circulated prior to the meeting.

#### **Village Agent - Bill Paige**

Janae N. referred to Bill Paige's report circulated prior to the meeting. Vicky M. questioned the \$6000 estimate to build permanent stairs and a landing to the generator to the wastewater treatment building. Bill P. will talk with the contractor regarding the estimate.

Construction Noise: There have been complaints regarding the amount of construction noise in the village, especially on Main Street. The matter was referred to the Governance Committee to consider a restriction on the start time for construction in the village.

The unfinished property on Griffin Street and George Street: Janae N. will reach out to the owners for a projected completion date.

#### **Officer Manager's Report - Alyssa Hayward**

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

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

There have been no exceedances. The last meeting was held July 17, 2026. Their focus is the Utility Budget.

## **Parks & Trees/Tree Warden Report - Vicky Matthews**

Recommend approval of \$2700 for tree work to be done by Grant Tree Care: (1) Remove ash tree in Auditorium Park that is dying and presents a hazard to ramp and roadway (awaiting approval from CEO due to shoreline zone) \$1200; (2) Prune ash tree in Ruggles Park for deadwood, broken limbs from recent storm and weight reduction; (3) Remove dead fir on Griffin Street \$300.

**Action: Vicky M. made a motion, seconded by Elaine M., to approve \$2700 for tree work to be done by Grant Tree Care. Voted – Unanimous.**

## **Safety - Michael Tirrell**

Update on traffic and speed data gathering - Steve Kazilionis and Jim Coughlin went to the DOT in Augusta to get loaned equipment and learn how to set it up. The equipment is now back at the DOT to process the collected data.

## **Public Comments**

Dan Webster (670 Shore Road) commented on the unfinished house on Griffin & George Street and agreed with everyone, it is an eyesore.

Alma Homola (11 Park Row)- If possible, to hold small meetings, aka Donuts & Dialog, during the extreme heat we have been having, in the cooler space in the Community Hall meeting room.

## **Executive Session**

The Overseers went into Executive Session. The Overseers returned from Executive Session.

**Action: \_\_\_\_\_ made a motion to adjust Office Manager Allysa Haywood's compensation to \$35.00 an hour effective immediately. Voted: Unanimous.**

## **Adjournment**

The meeting was adjourned at 9:58 a.m.

Respectfully submitted,

Maureen (Beanie) Einstein, Clerk

and

Janae Novotny, President

Draft



## 2026 - 2027 Board of Overseers Meeting Schedule

Overseers meetings are held monthly on the second Sunday, and materials are due to the President on the Tuesday prior to the meeting. Meetings are held at 9:00am, except in June, July, and August, when meetings are typically held at 8:00am. Unless otherwise noticed, all meetings are held in the Brockway Meeting Room of the Community Hall, 813 Shore Road, and virtually via Zoom. All meetings are open to the public. For further information, please contact the NVC Office at 207-338-0751 or [officemanager@nvcmaine.gov](mailto:officemanager@nvcmaine.gov).

| Board of Overseers Meeting Date | Agenda Materials Submission Deadline |
|---------------------------------|--------------------------------------|
| Sunday                          | Tuesday                              |
| September 13, 2026              | September 8, 2026                    |
| October 11, 2026                | October 6, 2026                      |
| November 8, 2026                | November 3, 2026                     |
| December 13, 2026               | December 8, 2026                     |
| January 10, 2027                | January 5, 2027                      |
| February 14, 2027               | February 9, 2027                     |
| March 14, 2027                  | March 9, 2027                        |
| April 11, 2027                  | April 6, 2027                        |
| May 9, 2027                     | May 4, 2027                          |
| June 13, 2027                   | June 8, 2027                         |
| July 11, 2027                   | July 6, 2027                         |
| August 8, 2027                  | August 3, 2027                       |
| September 12, 2027              | September 7, 2027                    |

## 2026-2027 Committees and Functions

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Communications</b><br/> <a href="mailto:communications-committee@nvcmaine.gov">communications-committee@nvcmaine.gov</a><br/> Michael Tirrell, Overseer, Chair<br/> Diana Eastty, Overseer</p>                                                                                                                                                                                                                                                                                                | <p><b>Finance</b><br/> <a href="mailto:finance-committee@nvcmaine.gov">finance-committee@nvcmaine.gov</a><br/> Fred Lincoln, Overseer, Chair<br/> Wendy Huntoon, Treasurer<br/> Janae Novotny, President<br/> Bill Eastty, Community Representative<br/> Bill Cressey, Community Representative<br/> Don Webster, Community Representative</p> |
| <p><b>Governance</b><br/> <a href="mailto:governance-committee@nvcmaine.gov">governance-committee@nvcmaine.gov</a><br/> Elaine Moss, Overseer, Chair<br/> Kristen Mix, Overseer<br/> Beverly Crofoot, Community Representative<br/> Dan Webster, Community Representative<br/> Sandy Hall, Community Representative</p>                                                                                                                                                                             | <p><b>Infrastructure</b><br/> <a href="mailto:infrastructure-committee@nvcmaine.gov">infrastructure-committee@nvcmaine.gov</a><br/> Kris Mix, Overseer, Chair</p>                                                                                                                                                                              |
| <p><b>Parks and Trees</b><br/> <a href="mailto:parksandtrees-committee@nvcmaine.gov">parksandtrees-committee@nvcmaine.gov</a><br/> Victoria Matthews, Overseer, Chair, Tree Warden<br/> John Hoy, Community Representative<br/> John Woolsey, Community Representative<br/> Bette Woolsey, Community Representative<br/> Joe Reilly, Community Representative<br/> Alma Homola, Community Representative<br/> Don Webster, Community Representative<br/> Dee Gautschi, Community Representative</p> | <p><b>Personnel</b><br/> <a href="mailto:personnel-committee@nvcmaine.gov">personnel-committee@nvcmaine.gov</a><br/> Janae Novotny, Overseer, Chair<br/> Wendy Huntoon, Treasurer<br/> Michael Tirrell, Overseer<br/> Fred Lincoln, Overseer</p>                                                                                               |
| <p><b>Safety</b><br/> <a href="mailto:safety-committee@nvcmaine.gov">safety-committee@nvcmaine.gov</a><br/> Michael Tirrell, Overseer, Chair<br/> Jessica Cohen, Community Representative<br/> Jim Coughlin, Community Representative<br/> Maureen "Beanie" Einstein, Community Representative<br/> Lisa Fryer, Community Representative<br/> Jim Huning, Community Representative<br/> Harry Rosenblum, Community Representative</p>                                                               | <p><b>Town Liaison</b><br/> Janae Novotny, President</p> <p><b>Library Liaison</b><br/> Vicky Matthews, Overseer</p>                                                                                                                                                                                                                           |

**Utilities**[utilities-committee@nvcmaine.gov](mailto:utilities-committee@nvcmaine.gov)

Fred Lincoln, Overseer, Chair

Diana Eastty, Overseer

Sharon McCullough, Overseer

Judy Metcalf, Community Representative

Casey Brown, Community Representative

David Crofoot, Member emeritus

**Waterfront**[waterfront-committee@nvcmaine.gov](mailto:waterfront-committee@nvcmaine.gov)

Diana Eastty, Overseer, Chair

Kris Mix, Overseer

Craig Brigham, Wharfmaster

Jim Coughlin, Assistant Wharfmaster

Gordon Fuller, Assistant Wharfmaster

Bill Haverty, Assistant Wharfmaster

## **NORTHPORT VILLAGE CORPORATION**

**813 Shore Road  
Northport, Maine 04849**

**Phone: (207) 338-0751  
Email: [office@nvcmaine.gov](mailto:office@nvcmaine.gov)**

### **Warrant and Payment Policy**

The Northport Village Corporation financial procedures require that all payments made by the Corporation must be listed on a warrant approved and signed by at least four Overseers. Each payment listed on the warrant will be supported by an invoice coded to the relevant accounting expense line, approved and signed by a member of the Invoice Approval Authority (see below).

As part of its normal business procedures, the Corporation needs to make recurring payments between overseer meetings, in order to meet its business obligations. In some cases such a payment is made before being included on a monthly warrant. In order to maintain appropriate levels of oversight, the following policy is in place.

The Corporation issues checks and/or approves standard and recurring payments within budget without the signing of a warrant in advance of the payment. When these payments are necessary, they will be listed for approval on the next warrant and will meet the documentation requirements.

Warrants may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

#### **Standard and recurring payments authorized under this warrant:**

1. Employee wages and associated payroll expenses.
2. Invoice from Maine Municipal Employees Health Trust.
3. Utility bills, specifically power, telephone, internet and fuel oil within budget.
4. Credit Cards including Bangor Savings Visa and WEX gas card as used periodically.
5. Bond payments as budgeted.
6. Village tax overpayment refunds.
7. Payments for water purchased from the Belfast Water District.
8. Invoices submitted by Brown's Excavation.
9. Cost of emergency work as approved by the NVC President, supported by invoices signed by the President.
10. Payments made pursuant to a written contract between NVC and a vendor, for example, but not limited to, Pinkerton Disposal or Water Quality and Compliance Services of Maine.
11. Invoices submitted to the Utility Department for testing, chemicals or services necessary to maintain licenses, including for example, but not limited to, Northeast Laboratories, Inc. and Maine Department of Health and Human Services.

Invoice Approval **Authority:**

- Utility Superintendent or Distribution Operator in the absence of the Utility Superintendent– all applicable Utility expenses.
- Village Agent – expenses related to General Government operations within the scope of his responsibilities.
- Office Manager – operational and office related expenses, payroll or by the Treasurer or President in lieu an Office Manager.
- Treasurer – bond payments, any other payments approved by the Overseers in advance.
- President – emergency expenses as outlined in the NVC bylaws.

**Special circumstances for December**

If the Overseers do not meet in December, the Treasurer is authorized to release any payments that are due before the January Overseers meeting. These payments will be listed on a separate warrant to be approved by the Overseers at the first meeting of the following calendar year.

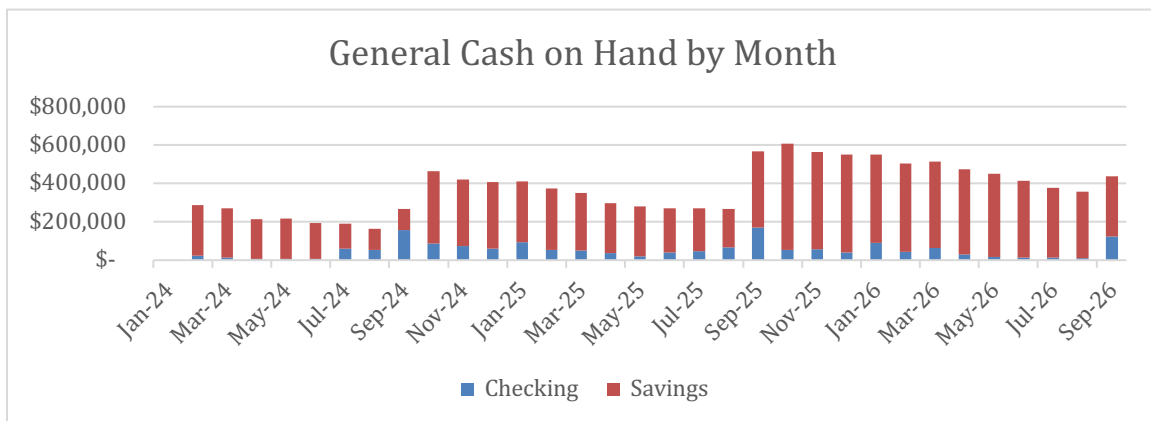
Approved – November 13, 2016

Amended and Approved - March 27, 2022

Amended and Approved - April 16, 2023

Treasurer's Report  
09/13/2026

- Warrants, Financial Reports, Bank Statements
  - August Warrants and Budget vs Actuals reports are provided as part of the Board packet.
  - Bank Statements are available in the office.
- Budget vs Actuals Review
  - Reviewed General Budget vs Actuals for data entry errors, overspent line items and underspent line items. Plan to review Sewer and Water as well.
  - Underspent line items to date are listed below. There are existing commitments for some, such as Engineering Fees and Road Maintenance. Thus, the amounts do not necessarily reflect expected carry over funds from 2026.
    - Infrastructure
      - 6331 Building Repairs and Maintenance - ~\$31K
      - 6334 Road Maintenance - ~\$20K
      - 6342 General Repairs - ~\$4K
      - 6192 Engineering Fees - \$10K
    - Other
      - 6193 Legal Fees - \$10K
- Utilities Budgets
  - Discussed with Utilities President how to treat the Fire Remediation expense while Water finalizes any agreement with the PUC. The Utilities update will have additional information on this.
  - Worked with the Office Manager to start the 2027 Sewer and Water budgeting process. The goal is to have a draft budget for review by the Overseers in November and a final for approval in December.
- FY 2025 Audit
  - NVC has answered all questions from the auditors on FY 2025, waiting for the draft 2025 Financial Statement.
- Cash on Hand
  - The graph below shows the historical trend of cash on hand for General.



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

**Recent activities**

- I want to thank the Board for my vacation week. Carla and I enjoyed our vacation.
- Worked on the boat float bid packet for Board approval.
- Bottom of Ruggles Park: our grounds crew finished the bamboo/knotweed clean up started by Parks and Trees volunteers and hauled off everything. We plan to put down black fabric, jute mat with grass seed and loam to grow grass that our grounds crew can maintain.
- Stable Row: John Woolsey cut back a lot of bushes, weeds, etc., and the grounds crew will finish cleaning up and clearing out Stable Row so we can plant and maintain grass.
- Fire pond: working with grounds crew on a plan to clear out the cat-o-nine tails.

**Wharf and floats**

- Scott Munroe says that he will finish piling repairs (a small, nuisance job for most contractors).
- Pigeons: The bird deterrent on the dock house came down during the microburst and has been replaced. The pigeons continue to create a mess on the dock, and I am looking at more ways to deter them.
- Wharf and Float Maintenance: Scheduling any needed repairs for the wharf and float.

**Roads**

- Planning road preparation work needed for winter and plowing. Beginning to cut back tree limbs and brush along our roads and finish the project started last fall.
- Also planning to clean out leaves in the culverts this fall.
- We haven't been billed yet by the Town for our share of storm drain clean-out. Last year it was about \$6,000.
- Freshened up "no parking" stenciling and add a few more on Sea Street. I still have a few areas to stencil "no parking", and I need to install the "Do Not Enter" sign at the bottom of Park Row.

**Utilities**

- Working with the Office Manager to understand questions about grants received by utilities.
- Planning work to fix a drainage issue behind the Shore Road pump station. We will need to dig out the ditch behind the pump station and line with rocks this fall.
- Still actively looking for the water leak. An RCAP consultant from Houlton came down and worked with me. We have determined that the leak is in a section of pipe under the road next to the basketball court. The pipe is 8 feet underground and runs from the bottom of Maple across Broadway and down to the wastewater treatment plant. We are developing plans to address this problem.
- The 3 small pump stations on private properties on Shore Road have been giving weird readings, and I'm working with Ferne to find the problem.
- Scheduled the annual calibration and certification of our lab equipment.

- The annual parade of folks asking to keep their seasonal water on later has begun.
- Dealing with new or changed water services on Summit Road, Bluff Road and Shore Road.
- Weekly trips to the wastewater lab in Wiscasset.
- 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 continue to talk with 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. 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 several of our wood/metal tables and a few black folding chairs. A couple of plastic tables have been “donated.” Our tables are really showing age and wear and need to be replaced.
- MMA Risk Management recommendations: I have finished getting estimates for this list and forwarded the estimates to the Budget Workshop; work on these items will begin in 2027.
- 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.

Respectfully submitted,  
William Paige, Village Agent

**Northport Village Corporation**  
**Bayside Pier Boat Float, Northport, Maine**

Northport Village Corporation is soliciting bids to provide one Boat Float, 16ft by 30ft, delivered to the site of the Bayside Pier in Northport, Maine, on or before May 25, 2027. Bids are due by noon on November 5, 2026. Bid documents are available upon request and will be sent via email or USPS at no charge.

**Email or call the Village Office at the address below:**

**Northport Village Corporation Office**  
**813 Shore Road, Northport, ME 04849**

**Phone: (207) 338-0751 Email: [bpaige@nvcmaine.gov](mailto:bpaige@nvcmaine.gov)**

***(Newspaper Ad for Review - to be removed for print)***



## **Bayside Pier Boat Float**

### **Bid Documents**

- 1. Final Invitation to Bid**
- 2. Instruction to Bidders**
- 3. Contractor Bid Form**
- 4. Boat Float Engineering Plan and Specifications**

**Bayside Pier Boat Float  
Northport Village Corporation  
Northport, Maine**

**Northport Village Corporation (“Owner”) is soliciting bids to provide one Boat Float, 16 ft by 30 ft, delivered to the site of the Bayside pier in Northport, Maine. All labor, materials, and equipment are supplied by the Contractor.**

Bid documents are available upon request and will be sent via email at no charge. Email or call the Village Office at the address below:

**Bids are due by noon on November 5, 2026.** The contract is expected to be awarded by the NVC Board on November 8, 2026. **The float shall be delivered on or before May 25, 2027,** complete and ready for immediate use during the 2027 summer season.

1. Bids will be opened and read aloud for the Board at 9:00 a.m. on November 8, 2026. Bidders may attend this meeting. Call the office for directions if wishing to attend.
2. Submit bids on a completed Contractor Bid Form, scanned, and included as an attachment to an email with the subject line "**Bid for Bayside Boat Float**" and addressed to Bill Paige, Village Agent at: [bpaige@nvcmaine.gov](mailto:bpaige@nvcmaine.gov), so as to be received no later than **noon on November 5, 2026**. Hard copy bids may be hand delivered if prior arrangement has been made.

Any bid received after the Bid Opening time will not be considered a valid bid and will remain unopened. Any bid submitted by any other means will not be considered a valid bid. Questions on the bid opening process shall be addressed to the Village Agent.

*Northport Village Corporation Office  
813 Shore Road  
Northport, ME 04849  
Phone: (207) 338-0751  
Email: [bpaige@nvcmaine.gov](mailto:bpaige@nvcmaine.gov)*

3. There will not be a pre-bid conference conducted for this project. The new boat float is a copy of the existing boat float, which will be out of the water and near the pier where it can be viewed after Columbus Day, October 12th, 2026. A detailed engineering plan and specifications for the boat float are included in the Bid Documents.
1. Bid Documents are available at no cost as electronic PDF format files. Bid Documents will be distributed by NVC upon request from the bidders.
  2. Addenda and answers to questions will be posted on the NVC website, [www.nvcmaine.gov](http://www.nvcmaine.gov). They will be sent directly by email to bidders who have registered as Planholders with the Owner. Send an email with name and address and provide a return email address and phone number for receiving documents and notices.

**Bayside Pier Boat Float  
Northport Village Corporation  
Northport, Maine**

**INSTRUCTIONS TO BIDDERS**

**1. Bid Information:**

Submit bids on a completed Contractor Bid Form with attachments as required.

Bid may be scanned and submitted via email, or may be printed, filled out and delivered in a sealed envelope. If email is used it should be included as an attachment to an email with the subject line "Bid for Bayside Boat Float" and addressed to Bill Paige, Village Agent at: [bpaige@nvcmaine.gov](mailto:bpaige@nvcmaine.gov). Bids must be received no later than the date and time in the Invitation to Bid.

Northport Village Corporation Office  
813 Shore Road  
Northport, ME 04849  
Phone: (207) 338-0751  
Village Agent Email: [bpaige@nvcmaine.gov](mailto:bpaige@nvcmaine.gov)

Sealed hard copy bids may be hand delivered if prior arrangement has been made with the Village Office.

Any bid received after the Bid Opening time will not be considered a valid bid and will remain unopened. Any bid submitted by any other means will not be considered a valid bid.

**2. Other questions on the bid process shall be addressed to the Village Agent.**

The new boat float is substantially similar to the existing boat float, which will be stored out of the water near the pier and can be viewed by the bidders after Columbus Day, October 12, 2026. There will not be a pre-bid meeting conducted for this project.

**3. Interested parties must meet the following conditions and requirements for their proposal to be considered.**

- a. A completed, signed copy of the Bid Form, including the required additional information:
  - A list of subcontractors,
  - A list of three customer references with contact information, and
  - The Bidder's proposed schedule for the work and delivery.

- b. The successful Bidder must provide the following within five business days of NVC's acceptance of Contractor's bid:
- A signed W-9 providing tax identification and information;
  - Proof of public liability and property damage insurance as outlined in this contract, with Northport Village Corporation listed as a certificate holder; and
  - Proof of Workers compensation insurance if appropriate. If Workers Compensation is not necessary then the predetermination letter from Maine Workers Compensation Board will be necessary.
- c. Contractors unknown to Northport Village Corporation (NVC) are required to furnish a statement of their business experience and financial responsibility, and references showing experience with previous similar work, at the discretion of NVC.
- d. **Scope of Work:**

The bid shall be based on the construction and delivery of one float, based on the materials, methods, equipment and products as specified on the Boat Float Plan.

- a. Any materials, methods, equipment and products not herein specified, but worthy of consideration by any Bidder may be introduced by a separate letter attached to the regular bid. The Bidder shall state the cost comparison with the specified materials, methods, equipment and products, and the reason for the suggested substitution. It shall be understood by all Bidders that the attached letter proposing substitutions shall not be used to determine the low bid and that all bids are based on specified products.
- b. Where a Bidder wishes a product to be considered an "approved equal" for bidding purposes, the product, along with all supporting documentation, shall be submitted to the Engineer for review a minimum of ten (10) calendar days prior to the bid opening date. Products which are determined to be an "approved equal" for bidding purposes shall be listed in addendum issued so as to be received by Bidders no less than 72 hours prior to the bid date.

All questions must be submitted by email to NVC (Attn: Bill Paige) and copied to the Engineer (Attn: Steve Ruell, PinnacleHillEngineering @gmail.com).

Should the Bidder find discrepancies in, or omissions from, the bid documents or be in doubt as to their meaning, he shall at once notify NVC and the Engineer in writing during the bid period.

Questions received after noon two (2) days before the bid due time may not be answered. Any and all Engineer's interpretations and/or clarifications of bidding documents will be in the form of written addenda issued from the Engineer's office to all Bidders who are on record at the NVC office not later than 72 hours prior to scheduled receipt of bids. No verbal interpretations and/or clarifications

shall be allowed as a substitute for written addenda. Addenda will be issued by email and are considered to be as equally binding as mailed copies.

- c. At the time of the opening of bids, each bidder will be presumed to have read and to be thoroughly familiar with the Boat Float Plan and contract documents, including all addenda. The failure or omission of any Bidder to receive or examine any form, instrument, or document shall not relieve any bidder from any obligation in respect to the bid.

e. **Sub-Contractors:**

The Bidder shall list the names of all sub-contractors and the amounts of their sub-contract carried within bid, either as dollar amounts or percentage of the bid. Such sub-contractors shall not be changed by the General Contractor after bidding without the written consent of NVC. No contract may be assigned, sublet or transferred without the written consent of NVC.

f. **Preparation of Bid Proposal:**

- a. Bidders are responsible for the completeness of their bid proposal on the form issued with bidding documents.
- b. Proposal is to acknowledge all addenda that may have been legally issued. Failure to acknowledge may be cause to have bid declared informal.
- c. Indicate schedule and times for completion of the work.
- d. Include Corporate/Partnership information as required.
- e. NVC is exempt from sales tax.

g. **Evaluation of Bids:**

The project will be awarded to the apparent low bidder, provided that bidder provides a workable schedule, is qualified, as determined at the sole discretion of NVC and meets the other requirements of the project specifications in the opinion of NVC, and executes a contract within two (2) weeks of notification of the award.

NVC reserves the right to accept or reject any or all bids.

NVC reserves the right to waive any technical or legal deficiencies in a proposal.

- h. No proposal may be withdrawn during a period of forty-five (45) calendar days immediately following the bid opening.

## Contractor Bid Form

### Bid for Bayside Pier Boat Float

Bid Administrator:

*Northport Village Corporation Office  
813 Shore Road  
Northport, ME 04849  
Phone: (207) 338-0751  
Email: bpaige@nvcmaine.gov*

\_\_\_\_\_  
(Date)

Bidder Information:

Signature:

Printed name and  
title:

Company name:

Mailing address:

City, state, zip code:

Phone number:

Email address:

State of  
incorporation,  
if a corporation:

List of all partners,  
if a partnership:

- A. The Bidder agrees, if Northport Village Corporation (NVC) offers to award the contract, to provide any and all certificates of insurance, as well as Schedule of Values, Project Schedule, and List of Subcontractors and Suppliers, and any additional references and resumes required by NVC, and to sign the designated Construction Contract within 12 calendar days after the date of notification of such acceptance

## Contractor Bid Form

- A. The Bidder, having carefully examined the Project Plans prepared by Pinnacle Hill Engineering, as well as any Addenda, the form of contract, the premises and conditions relating to the work, proposes to furnish all labor, equipment and materials necessary for and reasonably incidental to the construction and completion of this project for the amounts of:

Boat Float Replacement Lump Sum Total \$ \_\_\_\_\_

- A. List of Subcontractors, their scope, and their share of the total work

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- B. We acknowledge the following Addenda Received, number and date

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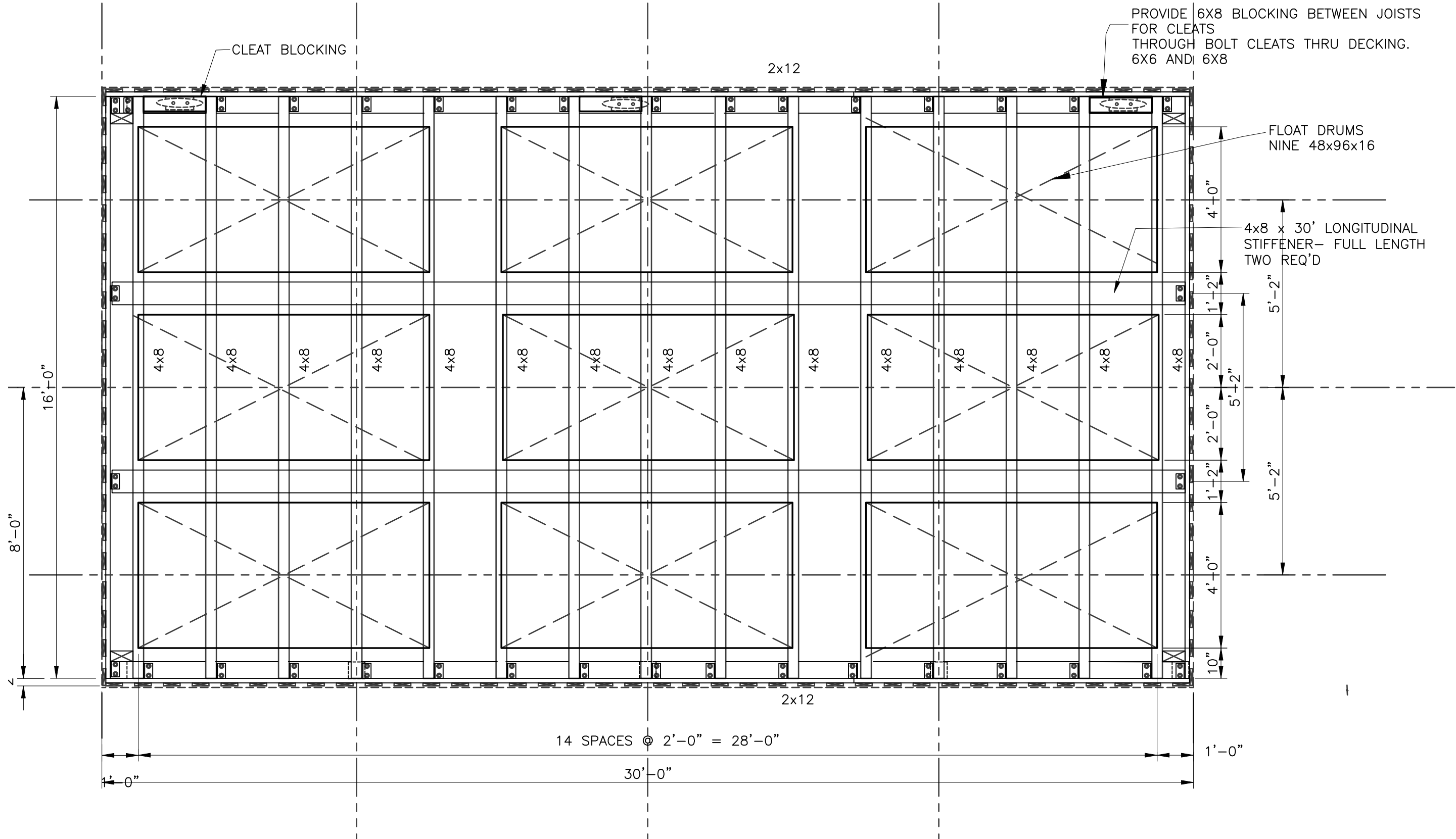
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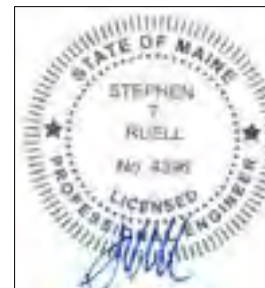
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11/17 - FULL SCALE  
C:\Users\jruell\OneDrive\Documents\Projects\Bayside Pier Floats\Bayside Pier Floats.dwg  
AU: 10/24/2011

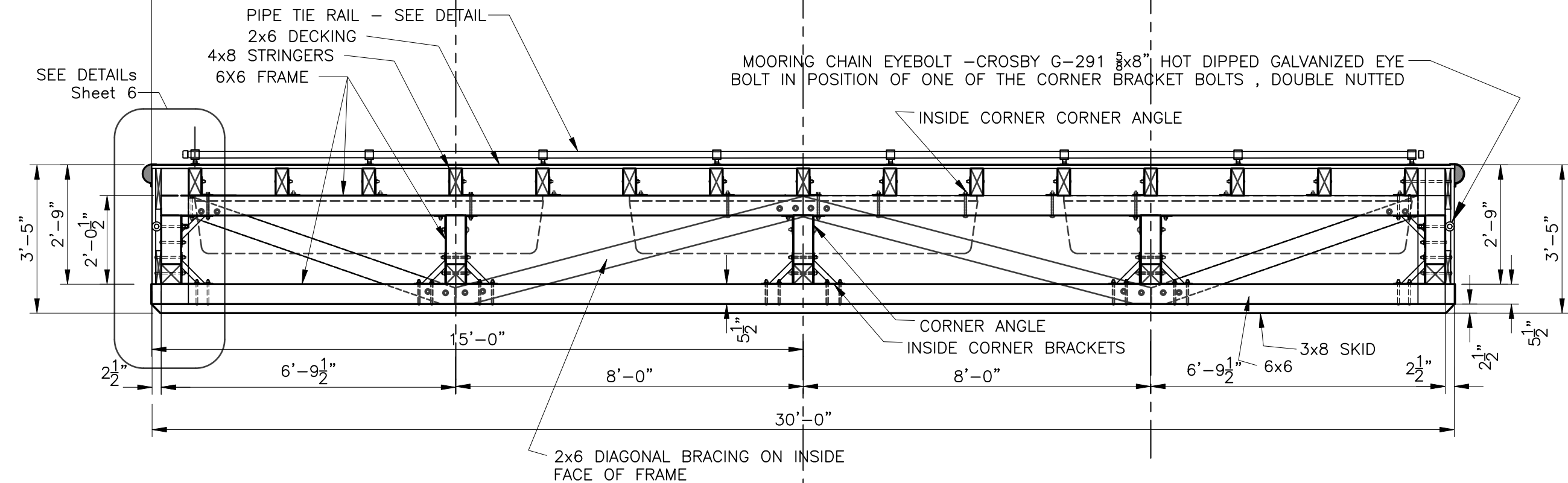


| NO. | REVISION | DATE | DESIGNED BY                                                               | NORTHPORT VILLAGE CORPOTAION<br>Bayside Pier Floats,<br>Northport, Maine. |
|-----|----------|------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|     |          |      | DRAWN BY<br>STR                                                           |                                                                           |
|     |          |      | DATE REVISED<br>10-22-2025                                                |                                                                           |
|     |          |      | <b>PINNACLE HILL<br/>ENGINEERING</b><br>PinnacleHillEngineering@gmail.com | BOAT FLOAT<br>DECK FRAMING PLAN                                           |
|     |          |      | 33 Pinnacle Road<br>Canaan, ME 04924                                      | B2<br>REV. 1                                                              |

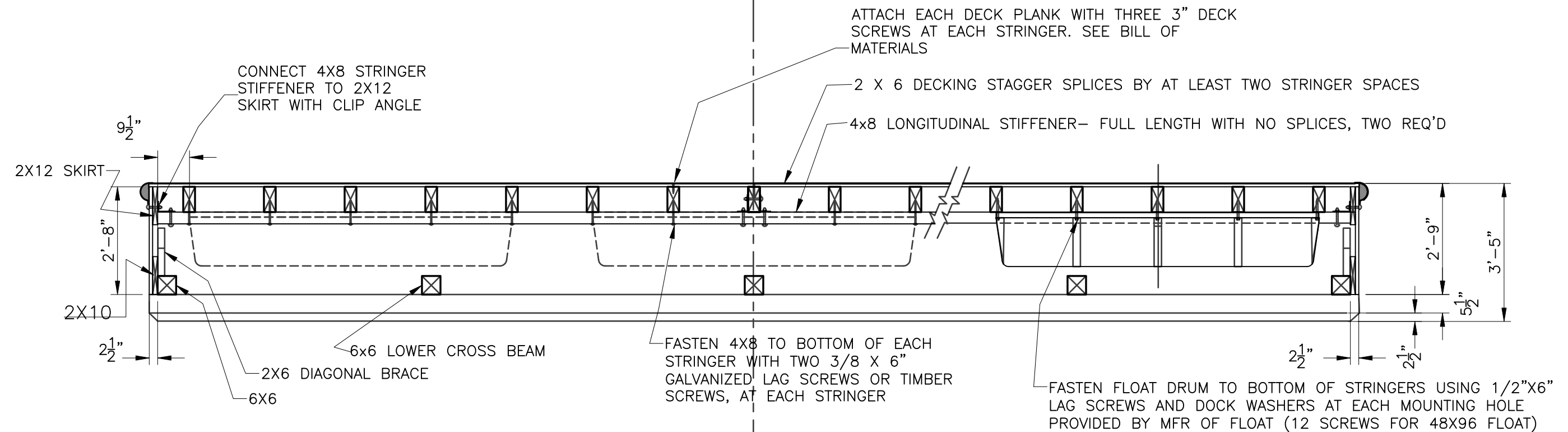


|     |          |      |                                                                                                                                                                          |                                                                           |
|-----|----------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| NO. | REVISION | DATE | DESIGNED BY                                                                                                                                                              | NORTHPORT VILLAGE CORPOTAION<br>Bayside Pier Floats,<br>Northport, Maine. |
|     |          |      | DRAWN BY<br>STR                                                                                                                                                          |                                                                           |
|     |          |      |                                                                                                                                                                          |                                                                           |
|     |          |      | DATE REVISED<br>10-22-2025                                                                                                                                               | BOAT FLOAT<br>SKID FRAMING PLAN                                           |
|     |          |      | <b>PINNACLE HILL<br/>ENGINEERING</b><br>33 Pinnacle Road<br>Canaan, ME 04924<br><a href="mailto:PinnacleHillEngineering@gmail.com">PinnacleHillEngineering@gmail.com</a> | B3<br>REV. 1                                                              |
|     |          |      |                                                                                                                                                                          |                                                                           |
|     |          |      |                                                                                                                                                                          |                                                                           |

11/17/21 - FULL SCALE  
AU 10-20-21  
C:\Users\jruell\OneDrive\Documents\Projects\Bayside Pier Floats.dwg



SIDE FRAME DETAIL



TYPICAL LONGITUDINAL SECTION



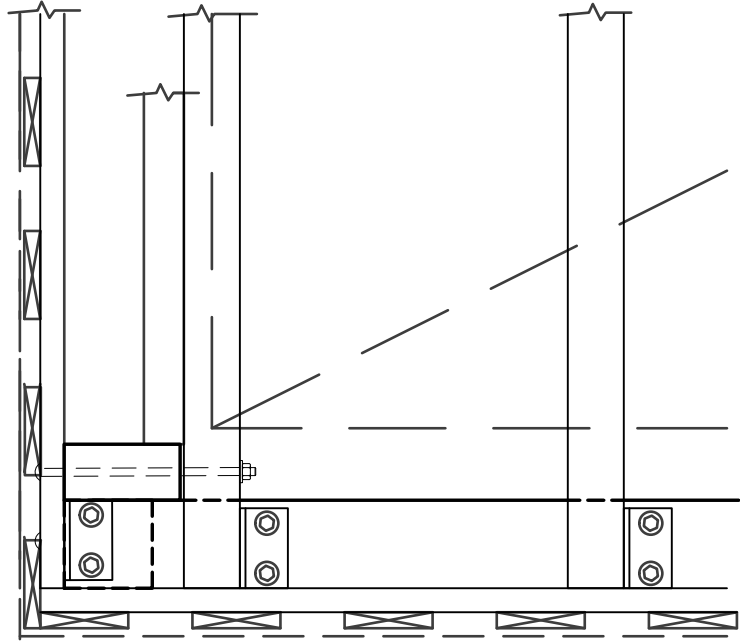
| NO. | REVISION | DATE | DESIGNED BY                                                       | NORTHPORT VILLAGE CORPOTAION<br>Bayside Pier Floats,<br>Northport, Maine. |              |
|-----|----------|------|-------------------------------------------------------------------|---------------------------------------------------------------------------|--------------|
|     |          |      | DRAWN BY<br>STR                                                   | BOAT FLOAT<br>LONGITUDINAL DETAILS                                        |              |
|     |          |      | DATE REVISED<br>10-22-2025                                        |                                                                           |              |
|     |          |      | PINNACLE HILL<br>ENGINEERING<br>PinnacleHillEngineering@gmail.com | 33 Pinnacle Road<br>Canaan, ME 04924                                      | B4<br>REV. 1 |



|     |          |      |                                                                                 |                                                                     |
|-----|----------|------|---------------------------------------------------------------------------------|---------------------------------------------------------------------|
| NO. | REVISION | DATE | DESIGNED BY                                                                     | NORTHPORT VILLAGE CORP<br>Bayside Pier Floats,<br>Northport, Maine. |
|     |          |      | DRAWN BY<br>STR                                                                 |                                                                     |
|     |          |      |                                                                                 |                                                                     |
|     |          |      | DATE REVISED<br>10-22-2025                                                      |                                                                     |
|     |          |      | BOAT FLOAT<br>TRANSVERSE DETAILS                                                |                                                                     |
|     |          |      | <b>PINNACLE HILL</b><br><b>ENGINEERING</b><br>PinnacleHillEngineering@gmail.com | 33 Pinnacle Road<br>Canaan, ME 04924<br><br><b>B5</b><br>REV. 1     |
|     |          |      |                                                                                 |                                                                     |
|     |          |      |                                                                                 |                                                                     |

FOR ALL INSIDE CORNERS  
INSTALL ONE ZINC CAP NUT ON ONE OF THE LOWEST BOLTS  
ON EACH OF THESE BRACKETS, LOCATED WHERE IT CAN BE  
REACHED FOR REPLACEMENT.

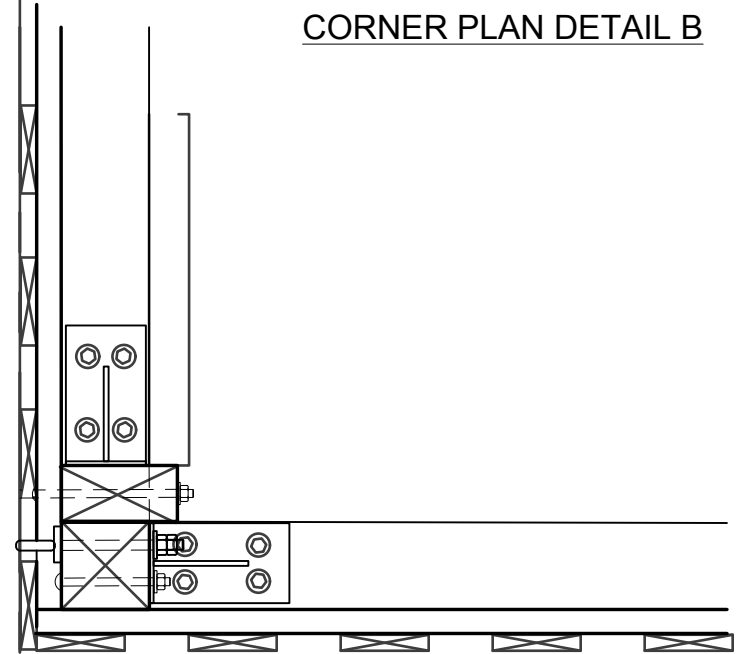
D/B6



A/B6

CORNER PLAN DETAIL B

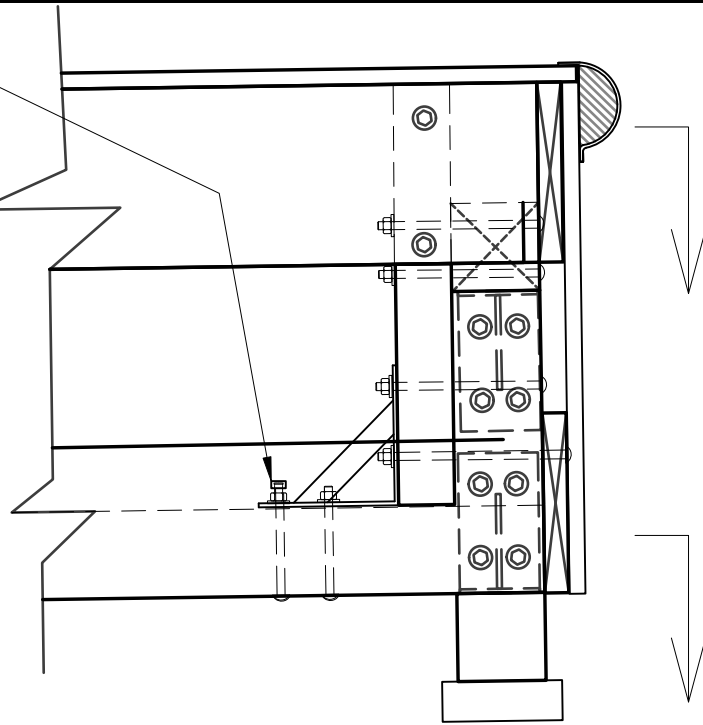
D/B6



CORNER PLAN DETAIL A

B/B6

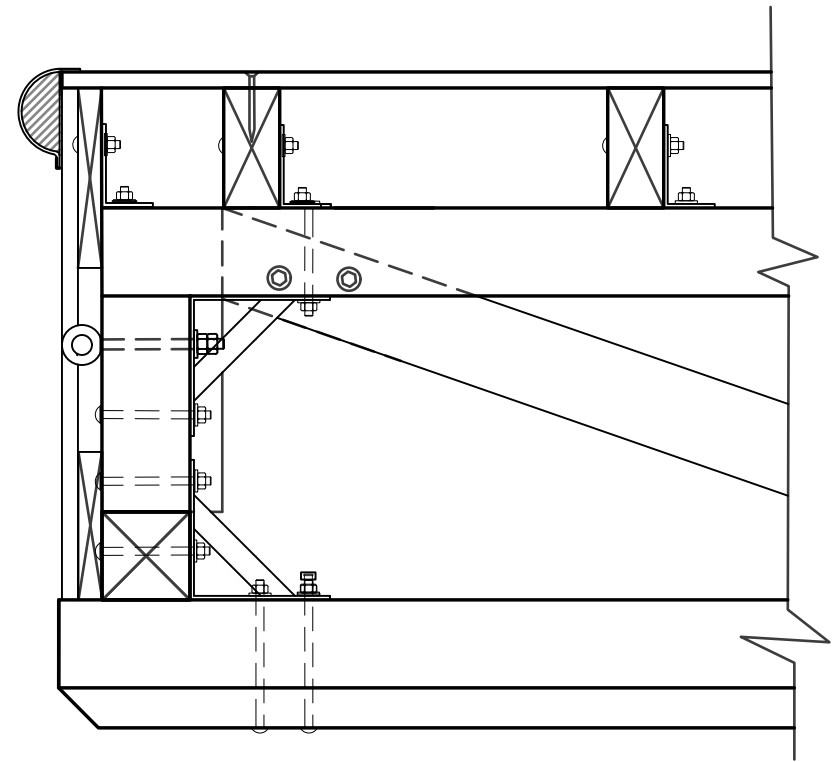
C/B6



TYPICAL CORNER END VIEW D

B/B6

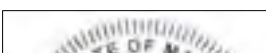
C/B6



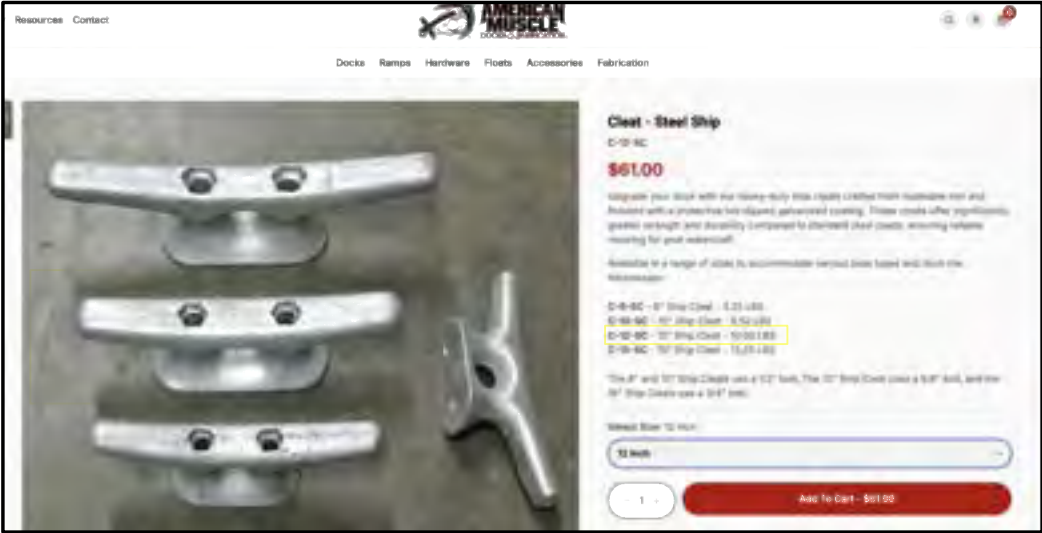
TYPICAL CORNER SIDE VIEW A



| NO. | REVISION | DATE | DESIGNED BY<br>- STR                                                      | NORTHPORT VILLAGE CORPOTAION<br>Bayside Pier Floats,<br>Northport, Maine. |              |
|-----|----------|------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------|
|     |          |      | DRAWN BY<br>STR                                                           |                                                                           |              |
|     |          |      | DATE REVISED<br>10-22-2025                                                | BOAT FLOAT<br>CORNER DETAILS                                              |              |
|     |          |      | <b>PINNACLE HILL<br/>ENGINEERING</b><br>PinnacleHillEngineering@gmail.com | 33 Pinnacle Road<br>Canaan, ME 04924                                      | B6<br>REV. 1 |

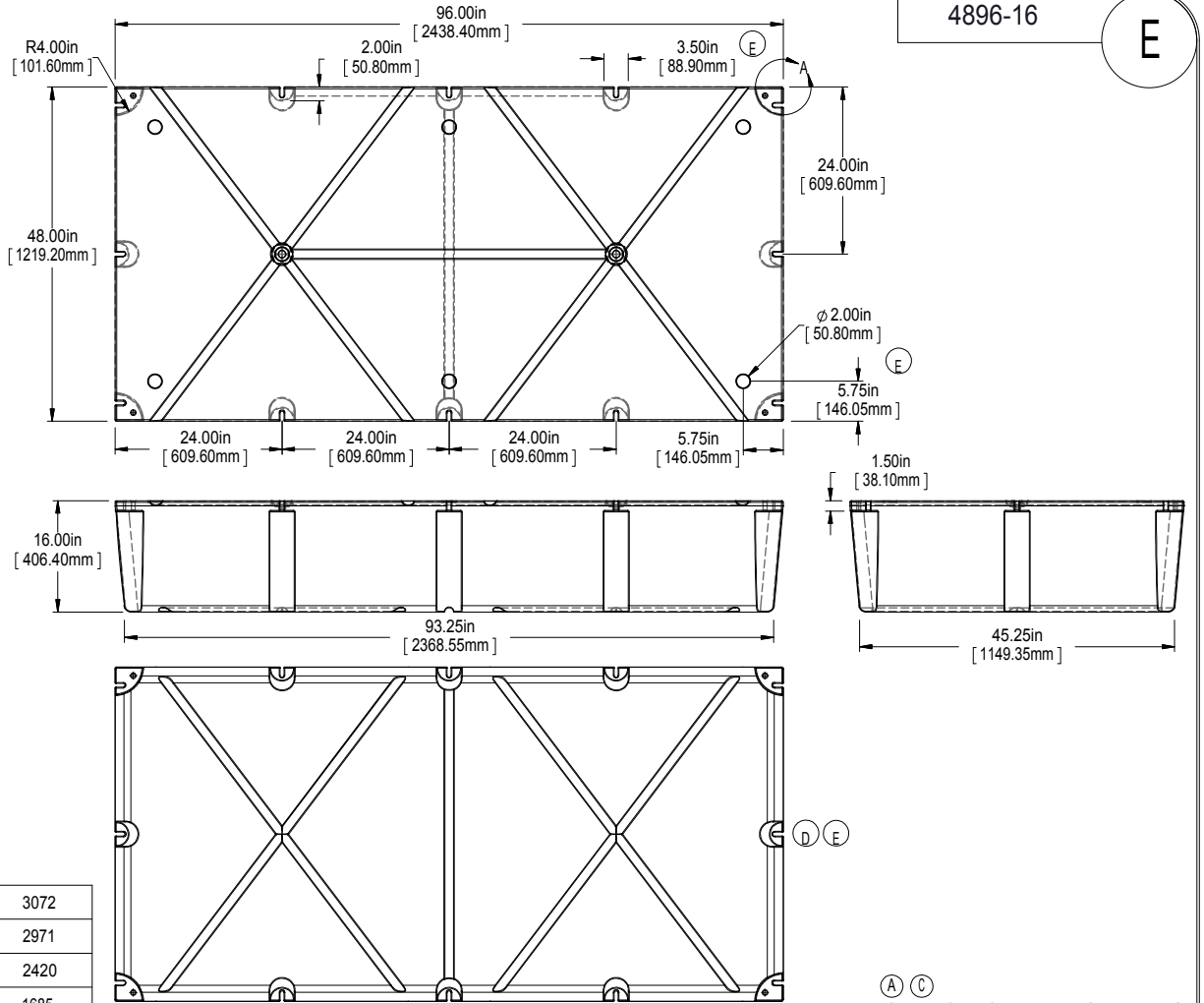
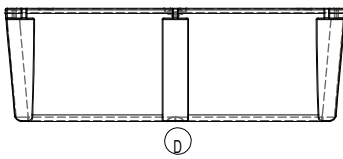
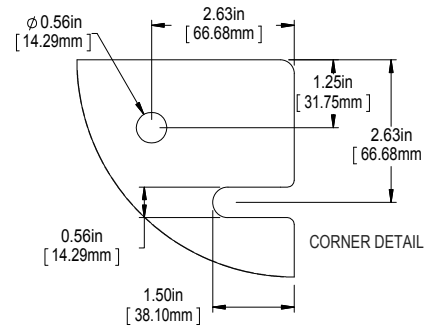
|                                                                                       |     |          |      |                                                                                                                                                                          |                                                                           |                     |
|---------------------------------------------------------------------------------------|-----|----------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------|
|  | NO. | REVISION | DATE | DESIGNED BY                                                                                                                                                              | NORTHPORT VILLAGE CORPOTAION<br>Bayside Pier Floats,<br>Northport, Maine. |                     |
|                                                                                       |     |          |      | DRAWN BY<br>STR                                                                                                                                                          | <b>BOAT FLOAT<br/>SPECIFICATIONS<br/>GANGWAY LANDING</b>                  |                     |
|                                                                                       |     |          |      |                                                                                                                                                                          |                                                                           |                     |
|                                                                                       |     |          |      | DATE REVISED<br>10-22-2025                                                                                                                                               |                                                                           |                     |
|                                                                                       |     |          |      | <b>PINNACLE HILL<br/>ENGINEERING</b><br>33 Pinnacle Road<br>Canaan, ME 04924<br><a href="mailto:PinnacleHillEngineering@gmail.com">PinnacleHillEngineering@gmail.com</a> |                                                                           | <b>B7</b><br>REV. 1 |

11/17/2025 11:11 AM - FULL SCALE



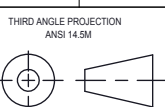
#### DEN HARTOG INDUSTRIES, INC.

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|     |                                                                  |             |      |
|-----|------------------------------------------------------------------|-------------|------|
| E   | DRAFT ON COLUMNS, SPINWELD FLATS SHOWN ON PRINT. 3.50" WAS 3.00" | ADH 5/19/15 | 3072 |
| D   | BOTTOM/SIDE VIEWS ADDED TO PRINT.                                | ADH 12/4/14 | 2971 |
| C   | 131 LBS WAS 124 LBS, 2396 LBS WAS 2420 LBS                       | ADH 6/27/12 | 2420 |
| B   | METRIC DIMENSIONS ADDED                                          | ADH 6/23/08 | 1685 |
| A   | ADD BUOYANCY NOTE                                                | GWC 1/11/07 |      |
| A   | CHANGE WEIGHT AF WAS 82 FF WAS 134                               | GWC 1/11/07 |      |
| 1   | CHANGE WEIGHT                                                    | 11/17/94    |      |
| REV | DESCRIPTION                                                      | BY / DATE   | CCN  |

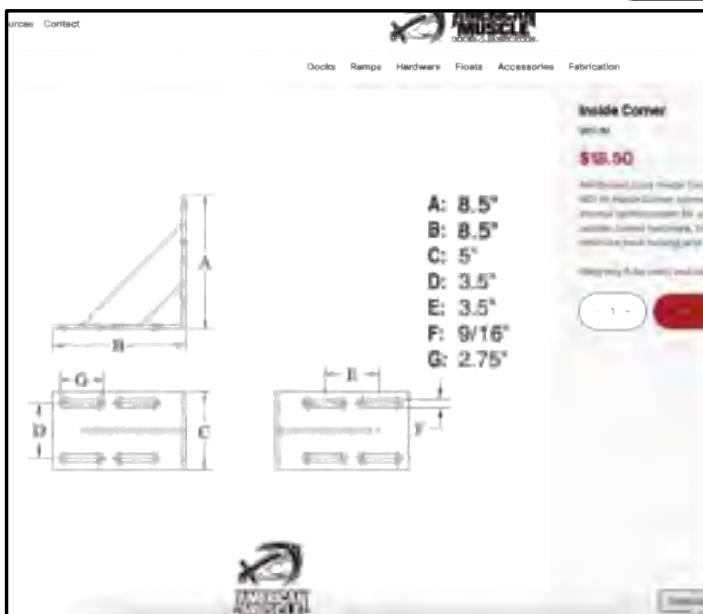
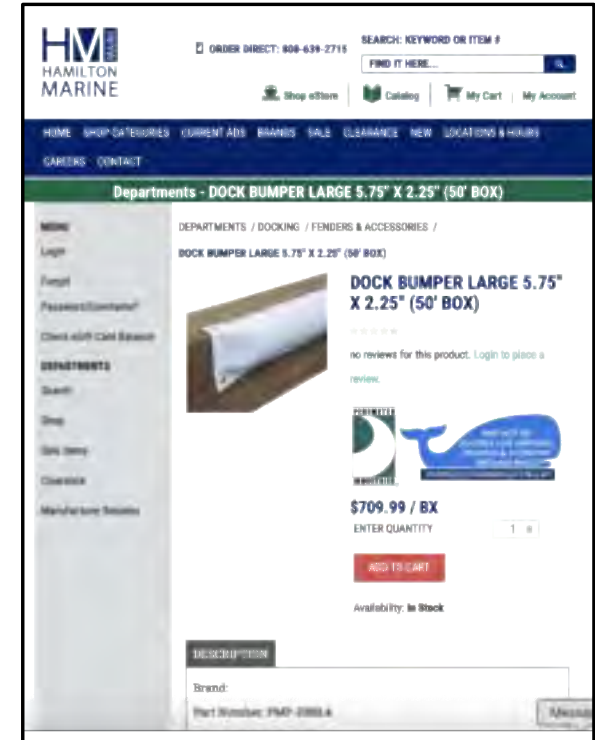
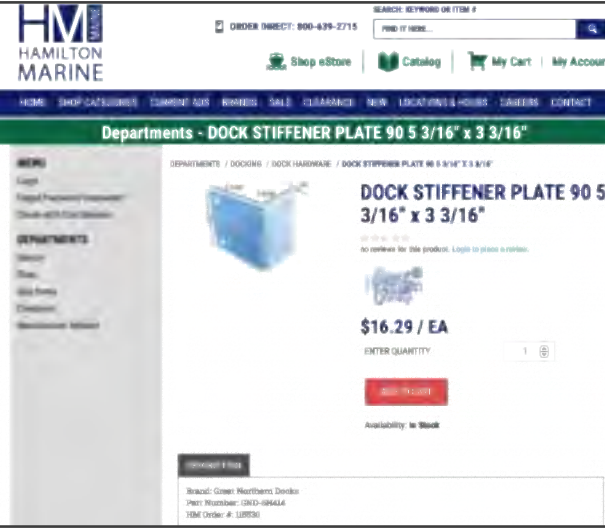
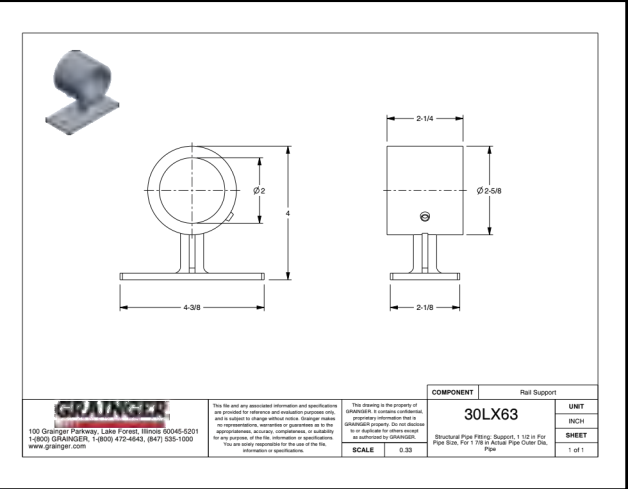
ALL DIMENSIONS ARE IN DECIMAL INCHES  
TOLERANCES UNLESS OTHERWISE SPECIFIED  
POLYETHYLENE  
±1% @ 68°F



SHOT WEIGHT: 84 LBS.(38.10 KG.)  
SHIPPING WEIGHT: SEE NOTES  
FINISH:

NOTES: (A) (C)  
1.) AF 84 LBS.(38.10 KG.)  
2.) FF 131 LBS.(59.42 KG.)  
3.) 0.150in(3.81mm) NOM. WALL

DESCRIPTION 48 X 96 X 16 FLOAT  
SCALE N.S.  
PART NO. 4896-16



PRODUCTS SHOWN ON THIS PAGE ARE FOR INFORMATION FOR BIDDERS BUT ARE NOT AN ENDORSEMENT OF A SPECIFIC SUPPLIER THAT MUST BE USED. SOME OF THESE PRODUCTS ARE AVAILABLE FROM MULTIPLE RETAILERS. THERE MAY BE SIMILAR PRODUCTS THAT WOULD BE ACCEPTABLE TO THE OWNER IF A REQUEST FOR A SUBSTITUTION IS MADE PRIOR TO THE BID.



| NO. | REVISION | DATE | DESIGNED BY STR                                                                                        | NORTHPORT VILLAGE CORPORATION<br>813 SHORE ROAD, NORTHPORT ME 04849 |
|-----|----------|------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
|     |          |      | DRAWN BY STR                                                                                           |                                                                     |
|     |          |      | DATE REVISED 10-22-2025                                                                                | BOAT FLOAT REPLACEMENT<br>INFO ON SPECIFIED PRODUCTS                |
|     |          |      | Pinnacle Hill Engineering<br>33 Pinnacle Road<br>Canaan, ME 04924<br>PinnacleHillEngineering@gmail.com | B8<br>REV. 1                                                        |

| Nominal Size | Approximate Length (ft) |
|--------------|-------------------------|
| 1/2"         | 10                      |
| 3/4"         | 15                      |
| 1"           | 20                      |
| 1 1/2"       | 30                      |
| 2"           | 40                      |
| 2 1/2"       | 50                      |
| 3"           | 60                      |
| 3 1/2"       | 70                      |
| 4"           | 80                      |
| 4 1/2"       | 90                      |
| 5"           | 100                     |
| 5 1/2"       | 110                     |
| 6"           | 120                     |
| 6 1/2"       | 130                     |
| 7"           | 140                     |
| 7 1/2"       | 150                     |
| 8"           | 160                     |
| 8 1/2"       | 170                     |
| 9"           | 180                     |
| 9 1/2"       | 190                     |
| 10"          | 200                     |
| 10 1/2"      | 210                     |
| 11"          | 220                     |
| 11 1/2"      | 230                     |
| 12"          | 240                     |
| 12 1/2"      | 250                     |
| 13"          | 260                     |
| 13 1/2"      | 270                     |
| 14"          | 280                     |
| 14 1/2"      | 290                     |
| 15"          | 300                     |
| 15 1/2"      | 310                     |
| 16"          | 320                     |
| 16 1/2"      | 330                     |
| 17"          | 340                     |
| 17 1/2"      | 350                     |
| 18"          | 360                     |
| 18 1/2"      | 370                     |
| 19"          | 380                     |
| 19 1/2"      | 390                     |
| 20"          | 400                     |
| 20 1/2"      | 410                     |
| 21"          | 420                     |
| 21 1/2"      | 430                     |
| 22"          | 440                     |
| 22 1/2"      | 450                     |
| 23"          | 460                     |
| 23 1/2"      | 470                     |
| 24"          | 480                     |
| 24 1/2"      | 490                     |
| 25"          | 500                     |
| 25 1/2"      | 510                     |
| 26"          | 520                     |
| 26 1/2"      | 530                     |
| 27"          | 540                     |
| 27 1/2"      | 550                     |
| 28"          | 560                     |
| 28 1/2"      | 570                     |
| 29"          | 580                     |
| 29 1/2"      | 590                     |
| 30"          | 600                     |
| 30 1/2"      | 610                     |
| 31"          | 620                     |
| 31 1/2"      | 630                     |
| 32"          | 640                     |
| 32 1/2"      | 650                     |
| 33"          | 660                     |
| 33 1/2"      | 670                     |
| 34"          | 680                     |
| 34 1/2"      | 690                     |
| 35"          | 700                     |
| 35 1/2"      | 710                     |
| 36"          | 720                     |
| 36 1/2"      | 730                     |
| 37"          | 740                     |
| 37 1/2"      | 750                     |
| 38"          | 760                     |
| 38 1/2"      | 770                     |
| 39"          | 780                     |
| 39 1/2"      | 790                     |
| 40"          | 800                     |
| 40 1/2"      | 810                     |
| 41"          | 820                     |
| 41 1/2"      | 830                     |
| 42"          | 840                     |
| 42 1/2"      | 850                     |
| 43"          | 860                     |
| 43 1/2"      | 870                     |
| 44"          | 880                     |
| 44 1/2"      | 890                     |
| 45"          | 900                     |
| 45 1/2"      | 910                     |
| 46"          | 920                     |
| 46 1/2"      | 930                     |
| 47"          | 940                     |
| 47 1/2"      | 950                     |
| 48"          | 960                     |
| 48 1/2"      | 970                     |
| 49"          | 980                     |
| 49 1/2"      | 990                     |
| 50"          | 1000                    |

| Item No. | Name                      | Lumber       | Pressure Treatment | Qty | Nominal Size | Length (ft) |
|----------|---------------------------|--------------|--------------------|-----|--------------|-------------|
| LUMBER   |                           |              |                    |     |              |             |
| 1        | Decking                   | No.1 So Pine | non-CCA UC4C       | 500 | 5/4x6        | -           |
| 2        | Stringers                 | No.2 So Pine | non-CCA UC4C       | 15  | 4x8          | 16.0        |
| 3        | Longitudinal Stiffener    | No.2 So Pine | non-CCA UC4C       | 2   | 4x8          | 30          |
| 4        | Skirt Face Boards         | No.1 So Pine | UC5A CCA 2.50      | 120 | 5/4x6        | 2.67        |
| 5        | Upper Skirt Frame Sides   | No.2 So Pine | UC5A CCA 2.50      | 2   | 2x12         | 30.00       |
| 6        | Upper Skirt Frame Ends    | No.2 So Pine | UC5A CCA 2.50      | 2   | 2x12         | 16.00       |
| 7        | Lower Skirt Frame Sides   | No.2 So Pine | UC5A CCA 2.50      | 2   | 2x10         | 30.00       |
| 8        | Lower Skirt Frame Ends    | No.2 So Pine | UC5A CCA 2.50      | 2   | 2x10         | 16.00       |
| 9        | Diagonal Brace            | No.2 So Pine | UC5A CCA 2.50      | 12  | 2x6          | 8.00        |
| 10       | Truss Chords Sides        | No.2 So Pine | UC5A CCA 2.50      | 4   | 6x6          | 30.00       |
| 11       | Skid                      | No.2 So Pine | UC5A CCA 2.50      | 2   | 3x8          | 30.00       |
| 12       | Truss Vertical Posts      | No.2 So Pine | UC5A CCA 2.50      | 10  | 6x6          | 1.20        |
| 13       | Truss CornerPosts         | No.2 So Pine | UC5A CCA 2.50      | 4   | 4x8          | 2.20        |
| 14       | Lower Cross Beams         | No.2 So Pine | UC5A CCA 2.50      | 5   | 6x6          | 16.00       |
| 15       | Gangway roller floor      | No 1 So Pine | non-CCA UC4C       | 23  | 2x6 +2x8     | 6.5         |
| 16       | Gangway lateral restraint | No 1 So Pine | non-CCA UC4C       | 2   | 4x4          | 6.5         |
| 17       | Cleat Blocking            | No.2 So Pine | UC5A CCA 2.50      | 3   | 6x8          | 2.00        |

## HARDWARE AND ACCESSORIES

|    | Quantity | Description                                                                                                                               | Unit  | Material / Notes | Notes                               |
|----|----------|-------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------|-------------------------------------|
| 18 | 9        | Foam Filled Polyethylene ACE Roto-Mold                                                                                                    | each  |                  | NA                                  |
| 19 | 24       | GND-6H411 (Hamilton Marine #115527), Custom Floats DH-IN, or American Muscle WD-IN, or equal                                              | each  |                  | see website                         |
| 20 | 38       | great Northern Docks GND-6H414 (Hamilton Marine #115530), Custom Floats 6H414, or equal                                                   | each  |                  | see website                         |
| 21 | 3        | Hot Dipped Galvanized Ship Cleat Custom Floats CLSG12, American Muscle C-12-SC, or equal                                                  | each  |                  | 12"                                 |
| 22 | 2        | Steel Pipe cap threaded or welded, HD Galvanized                                                                                          | each  |                  | 1 1/2"                              |
| 23 | 1        | assemble w/ purchased parts as shown or provide welded and galvanized equivalent assembly                                                 | each  |                  | 1 1/2" Sched40                      |
| 24 | 8        | Grainger 60LX3 cast bracket or custom welded equivalent                                                                                   | each  |                  | see sht 8                           |
| 25 | 2        | Pipe couple threaded or welded                                                                                                            | each  |                  | 1 1/2"                              |
| 26 | 2        | Perimeter Industries Polyester textile covered closed cell cushion bumper 5 3/4" x 2 1/4" (Hamilton Marine Order #784778 for 50 ft roll). | rolls |                  | perimeter                           |
| 27 | 4        | Perimeter Industries Polyester textile covered closed cell cushion corner bumper 5 3/4" x 2 1/4" (Hamilton Marine Order #154477)          | each  |                  |                                     |
| 28 | 4        | Crosby G-291 5/8"x8" HDG Eyebolt, Double nutted                                                                                           | each  |                  |                                     |
| 29 | 2        | Crosby G-277 5/8"x6" HDG Shoulder Eyebolt,                                                                                                | each  |                  |                                     |
| 30 | 2 sets   | Aluminum L 3. 1/2 x 3. 1/2 x3/8 x 72"                                                                                                     | each  |                  |                                     |
| 31 | 24       | 1/2" UNC thread Zinc Cap Nuts                                                                                                             | each  |                  | one for each part 19 on lowest bolt |

Quantities to be determined by Contractor

All bolts hot dip galvanized. Lengths as required to complete the assembly.

Minmum diameter of bolts and lag screw 1/2"

All washers 1/4" minimum thickness

Attach bumpers with type 316 SS #12 oval head screws and finish washers  
Decking and Skirt Boards shall be fastened with Simpson #10 x 2 3/4"

Type 316 Stainless Steel Simpson Model Number DCU234MB316

[illegible]

|                                                                           |                                                                     |              |
|---------------------------------------------------------------------------|---------------------------------------------------------------------|--------------|
| DESIGNED BY<br>STR                                                        | NORTHPORT VILLAGE CORPORATION<br>813 SHORE ROAD, NORTHPORT ME 04849 |              |
| DRAWN BY<br>STR                                                           |                                                                     |              |
|                                                                           | BOAT FLOAT REPLACEMENT<br>BILL OF MATERIALS                         |              |
| DATE REVISED<br>10-22-2025                                                |                                                                     |              |
| <b>PINNACLE HILL<br/>ENGINEERING</b><br>PinnacleHillEngineering@gmail.com | 33 Pinnacle Road<br>Canaan, ME 04924                                | B9<br>REV. 1 |



**Northport**  
Village Corporation

812 Shore Road, Northport, Maine 04849

## Application for Use of Village Property for Construction Activity

Owner Name: PATRICIA GARDNER Owner Phone: 207-845-2681

Owner Mailing Address: 474 W. Washington Rd Northport Owner Email: TRicia 202gardner@gmail.com

Bayside Property Address: 758 Shore Rd Bayside ME

Village Property Impacted: Beach, Public Landing

Contractor Name: FARLEY, INC Contractor Phone: 207-470-7114  
207-236-4787

Contractor Address: 211 West St. Rockport Contractor Email: KEN SANZONE  
KSANZON@FARLEYINC.COM

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.

Shoreline stabilization, Reusing stumps and deck

Explain why no commercially feasible alternative to the use of public land exists. Attach additional pages as necessary. The proximity of adjacent dwellings precludes upland access.

### Required Submittals Attached:

☒ Timeline for Proposed Use

☒ Drawings

☒ Any Required Permits (e.g., DEP), If Already Received

Oct 20 - MAY 2027  
2026  
on file

on file

### 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:

**50¢ Family**



## LICENSE and INDEMNIFICATION AGREEMENT

This indemnification agreement, effective on the date below written, is made by and between Northport Village Corporation, hereinafter called NVC, and Patricia Gardner hereinafter called the Owner.

### PURPOSE

The purpose of this agreement is to grant a temporary license for use of NVC property and to indemnify and hold harmless NVC from any acts, or failure to act, by the Owner, or the Owner's agents, during and after the repair of seawalls on Owner's properties in Northport, Maine located at 758 Shore Rd (Tax Map U-6, Lot 9), as specifically described in Owner's Application for Use of Village Property for Construction Activity packet received by the NVC Board of Overseers on March 8, 2026, hereinafter the Project.

### LICENSE

NVC, for consideration paid, grants to Owner a limited easement over, upon, and through the Village Bayside Boat Ramp at the base of Ruggles Park, hereinafter "the Village property," for the purpose of repair to Owner's seawall as specifically described in Owner's Application for Use of Village Property for Construction Activity packet received by the NVC Board of Overseers on March 8, 2026. The Project shall end no later than May 15, 2026. All disturbances and defects caused by the Project to Village property, if any and as determined by the NVC, shall be restored and repaired to the satisfaction of the NVC. Owner shall cause to be issued to the NVC cash or bond in the amount of one thousand dollars (\$1,000) prior to the initiation of the Project to be used at the NVC's discretion to ensure repair and restoration of NVC property to the NVC's satisfaction. Any and all unused funds remaining after NVC property is restored to NVC's satisfaction shall be returned to Owners.

### INDEMNIFICATION

In addition to the other obligations created by this agreement, Owner agrees to indemnify, and hold harmless NVC from any now pending or subsequently initiated, suits, claims, judgments, costs or expenses of any kind, including any fees, penalties or attorneys' fees, associated with any acts or failure to act, by Owner, or Owner's agents, during and after the Project. This indemnification agreement shall include a right to reimbursement of attorneys' fees incurred by NVC in responding, in any way, to any now pending or subsequently initiated, suits, claims, judgments, costs or expenses of any kind, associated with any acts or failure to act, by Owner, or Owner's agents during and after the Project. NVC agrees to provide timely written notice of any claims outlined in this paragraph. Such notice shall be given in a reasonable and timely manner so as to provide the Owner an opportunity to defend, negotiate, and mitigate the damages and costs arising therefrom.

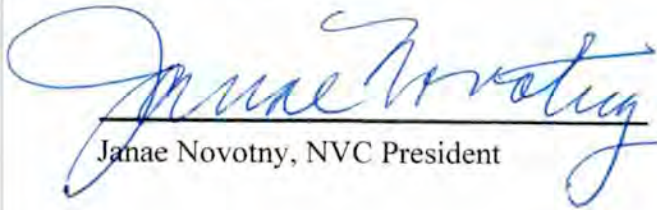
### INSURANCE

The Owner shall at all times during the Project, keep and maintain a policy of public liability insurance having policy limits of at least one million dollars (\$1,000,000) for death or injury to a person or persons and one million dollars (\$1,000,000) for damage or injury to property. Owner assumes all liability for, and indemnifies NVC against, any claims, demands, liens or other charges, including attorneys' fees incurred by it, on account of any death or injuries to person or property relating to the Project. If NVC recovers a final judgment against Owner regarding any loss or damages to persons or property, NVC agrees to reach and apply any insurance money from Owner's insurer before attempting to collect on that judgment directly from the Owner. NVC agrees to provide timely notice, in writing, of any claims outlined in this paragraph. Such notice shall be given in a reasonable and timely manner so as to provide the Owner an opportunity to defend, negotiate, and mitigate the damages and costs arising therefrom.

Agreed to on this 17th day of March 2026 by signature below.

Northport Village Corporation

By its President, as authorized by the Board of Overseers at its meeting on March 8 2026,



Janae Novotny, NVC President

By Owner: Contractor Farley Inc.



~~Patricia Gardner~~ Michelle Heald

State of Maine

Waldo County 2026

Personally appeared the above named

Janae Novotny

and acknowledged before me the foregoing instrument to be a free act and deed.

[Signature]  
Notary Public

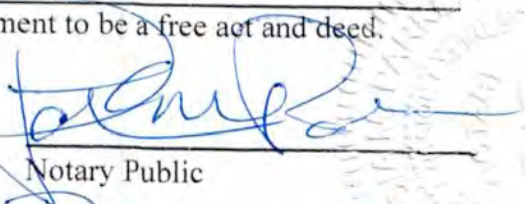
Patricia M. Parker  
Print Name/ Commission exp.

PATRICIA M. PARKER  
Notary Public, State of Maine  
My Commission Expires Feb. 13, 2030

State of Maine

Waldo County 2026

Personally appeared the above named Michelle Heald  
and acknowledged before me the foregoing instrument to be a free act and deed.

  
Notary Public

Patricia M. Parker  
Print Name/ Commission exp.

PATRICIA M. PARKER  
Notary Public, State of Maine  
My Commission Expires Feb. 13, 2030

FARLEY INCORPORATED  
211 WEST ST PH. 207-236-4787  
ROCKPORT, ME 04856-5710

04-07



6604

52-182/112  
5

DATE 3-18-26



PAY TO THE ORDER OF

NVC  
Sue Masanda

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

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## **Office Manager Report - September 2026**

Submitted for: Overseers Meeting - Sunday, September 13, 2026

September 8, 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, September 13, 2026.

### **OFFICE DAY TO DAY:**

August was a busy month for Utilities and Property Tax billing questions, which Amy has continued to provide me with excellent resources for. Utilities payments arrived in full force throughout the month of August. The payments received through September 1st are reflected below in the deposit section of the report; additional payments will be deposited next Monday, September 14th due to the holiday. The closing totals report for Utilities dated September 7th showed we have 31 customers with past due balances. The past due closing totals details are: Water: \$5,549.60; Sewer: \$9,870.21; Sewer RTS: \$332.25; Total \$15,752.06. The next shut off date is September 20th; disconnection notices were mailed, and we have received calls or stop-ins to pay those bills after receiving the notice. I imagine we will continue to receive payments this week, to hopefully bring the number of past due down before the shut off date. Several residents stopped by the Village Office to pay tax bills in the past couple weeks, which are actually processed by Amy at the Northport Town Office. Amy suggested a notice be posted to our site and sent by Dan Webster, which seemed to help with calls and stop-ins. I made a note to do the same next year. Bill has picked up two rounds of deposits for tax revenue from Amy, and expects several more deposits in the coming weeks. I think the final watercraft registrations have come across the office counter. We had just 6 registrations in August totaling \$315; the full season totals are: Dinghies: 42; Kayaks, etc: 64; Total Paid: \$5,130.00. The 2026 General Budget listed \$5,670 for Watercraft Registration Revenue, so that total falls just shy of the budget by \$630.

August was also busy with providing admin support on the Governance side of things, with the Annual Meeting preparation alongside the standard Overseers and Utilities meetings. Thank you to Bill for the reminder to be sure the Annual Report was posted with the Meeting Notice on the Bulletin Boards. Thank you to the Overseers for stopping by the Office to sign, and to Beanie for meeting me on her porch while unloading groceries to get the Clerk signature on each copy for the boards! I've created a check list for next year, so I'll be better prepared and will plan to help arrange for equipment hauling next year.

The Resource Binders are complete! I reformatted the Table of Contents and mirrored the folder and document organization in the drive based on the binder. During the process of completing the binders I created a guide for myself including deadlines for accounting reporting, which I will use this coming year to continue and stay on top of financial processes and reporting.

I developed a 2027 Utilities Budget working document to get that process underway per Wendy's request. I look forward to providing support for budgeting processes and continuing that work together with Fred, Wendy, and Melissa this fall. I think using the QBO Budget as entered when planning for next year will prove helpful in avoiding any discrepancies with the printed vs. entered budget figures.

## **DEPOSITS MADE AUGUST 2026:**

The values listed below are deposits made for each department in August 2026.

I split the figures for the revenue account codes for the accountant, so left that relevant information here for your reference.

**Please Note:** Village Tax Bills payments are due September 30th. Although many received their tax bill in August, there was only one deposit made at the end of the month that included tax payments. September will post a majority of tax revenue in QBO. Additional tax revenue deposits made in September totaling \$77,156.82 are included in the totals listed in the Bank Balance section of this report.

### **General Government Acct. 2618: \$41,553.70**

Tax Revenue #4217 \$40,610.70

Watercraft Registration #4240 \$315.00

Insurance Refund #6161/6162 \$628.00

### **Water Acct. 3143: \$67,736.47**

Water Revenue #4210 \$67,736.47

### **Wastewater Acct. 2620: \$92,363.16**

Sewer Revenue #4410 \$92,141.66

Sewer RTS Fee Revenue #4640 \$221.50

### **TOTAL DEPOSITS: \$201,653.33**

## **BANK BALANCES: as of September 8, 2026. Interest noted was accrued for August 2026.**

Please note: The Autopay balances for the ELAN Visa, Wex, CMP, and Payroll as listed on the August warrants are paid via ACH in August and reflected in the balances below. Funds to cover those expenses will be transferred with the funds to cover check payments mailed following warrant approval. Additionally, Tax Revenue deposits made on September 4th are reflected in the balances below, although not listed in the deposit information for August 2026.

---

### **General Gov't Checking \*2618**

Available Balance \*\*\$122,045.44

### **Wastewater Checking \*2620**

Available Balance\*\*\$102,268.24

### **Water Checking \*3143**

Available Balance\*\*\$85,473.99

**BUSINESS COMPLETE \*9504**

Available Balance\*\*\$2,000.00

**BUSINESS COMPLETE \*1771**

Available Balance\*\*\$13,921.85

**General Gov't Money Market \*4006**

Available Balance\*\*\$12,120.21

Interest Earned \$28.85

**Wastewater Sav - ICS B \*4739**

Available Balance\*\*\$65,748.75

Interest Earned \$172.85

**Water Sav - ICS B \*4747**

Available Balance\*\*\$143,363.90

Interest Earned \$376.99

**General Gov't Sav - ICS B \*9857**

Available Balance\*\*\$313,735.94

Interest Earned \$886.43

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**Total Deposit Accounts** \$860,678.32

**QBO BUDGETS VS ACTUALS REPORTS:**

The following reports represent the Actuals for the period of January 2026 - July 2026 in relation to the Budget of 2026, for each individual general ledger as recorded in Quickbooks. Please note that I have messaged with Lisa at Wilke regarding moving the Utilities Hydrant payment from Water Sales to the separate Fire Hydrant Revenue account (total revenue not affected, just a matter of specifics for sub accounts). The Monthly Warrant totals for August Expenses have not been entered in QBO; those totals are: General: \$119,453.94 Water \$42,114.47 Sewer \$34,852.67. Please note that bond payments are due this month, so the amounts are much higher than average. All three departments warrants are ready for review and signature approval.

Respectfully submitted,

Alyssa Haywood  
September 8, 2026

# 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          | 30,000.00           | 0.00                  | 0.00                | 100.00 %        | 0.00 %          |
| 4230 Rent from Utilities                         |                    | 0.00                | 0.00                  | 0.00                |                 |                 |
| 4240 Watercraft Registration Revenue             | 4,720.00           | 5,760.00            | -1,040.00             | 1,040.00            | 81.94 %         | 18.06 %         |
| <b>Total 4200 General Operating Revenue</b>      | <b>34,720.00</b>   | <b>545,583.00</b>   | <b>-510,863.00</b>    | <b>510,863.00</b>   | <b>6.36 %</b>   | <b>93.64 %</b>  |
| 4300 General Non-operating Revenue               |                    |                     |                       |                     |                 |                 |
| 4310 Interest Income                             | 10,069.90          | 6,000.00            | 4,069.90              | -4,069.90           | 167.83 %        | -67.83 %        |
| 4320 Community Hall Rentals                      | 450.00             | 600.00              | -150.00               | 150.00              | 75.00 %         | 25.00 %         |
| 4330 Donations                                   |                    | 0.00                | 0.00                  | 0.00                |                 |                 |
| 4340 Miscellaneous Revenue                       | 26.88              | 0.00                | 26.88                 | -26.88              |                 |                 |
| <b>Total 4300 General Non-operating Revenue</b>  | <b>10,546.78</b>   | <b>6,600.00</b>     | <b>3,946.78</b>       | <b>-3,946.78</b>    | <b>159.80 %</b> | <b>-59.80 %</b> |
| <b>Total 4100 General Government Revenue</b>     | <b>45,266.78</b>   | <b>552,183.00</b>   | <b>-506,916.22</b>    | <b>506,916.22</b>   | <b>8.20 %</b>   | <b>91.80 %</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>\$45,266.78</b> | <b>\$552,183.00</b> | <b>\$ -506,916.22</b> | <b>\$506,916.22</b> | <b>8.20 %</b>   | <b>91.80 %</b>  |
| 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                 | 7,500.00           | 15,000.00           | -7,500.00             | 7,500.00            | 50.00 %         | 50.00 %         |
| 6022 Trash Collection                            | 14,000.00          | 24,900.00           | -10,900.00            | 10,900.00           | 56.22 %         | 43.78 %         |
| <b>Total 6020 Contracted Services</b>            | <b>21,500.00</b>   | <b>39,900.00</b>    | <b>-18,400.00</b>     | <b>18,400.00</b>    | <b>53.88 %</b>  | <b>46.12 %</b>  |
| 6036 Bookkeeping                                 | 6,777.90           | 10,000.00           | -3,222.10             | 3,222.10            | 67.78 %         | 32.22 %         |
| <b>Total 6000 1099 Contractors</b>               | <b>28,277.90</b>   | <b>49,900.00</b>    | <b>-21,622.10</b>     | <b>21,622.10</b>    | <b>56.67 %</b>  | <b>43.33 %</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                                  | 930.17             | 1,500.00            | -569.83               | 569.83              | 62.01 %         | 37.99 %         |
| <b>Total 6051 Auto Fuel Expense</b>              | <b>930.17</b>      | <b>1,500.00</b>     | <b>-569.83</b>        | <b>569.83</b>       | <b>62.01 %</b>  | <b>37.99 %</b>  |
| 6055 Auto Repairs & Maintenance                  |                    |                     |                       |                     |                 |                 |
| 6056 Cruiser Maintenance                         |                    | 0.00                | 0.00                  | 0.00                |                 |                 |
| 6057 Truck Maintenance                           | 2,057.08           | 4,000.00            | -1,942.92             | 1,942.92            | 51.43 %         | 48.57 %         |
| <b>Total 6055 Auto Repairs &amp; Maintenance</b> | <b>2,057.08</b>    | <b>4,000.00</b>     | <b>-1,942.92</b>      | <b>1,942.92</b>     | <b>51.43 %</b>  | <b>48.57 %</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<br>BUDGET    | REMAINING        | % OF<br>BUDGET | %<br>REMAINING |
| <b>Total 6050 Auto Expenses</b>                     | <b>2,987.25</b>  | <b>21,850.00</b>  | <b>-18,862.75</b> | <b>18,862.75</b> | <b>13.67 %</b> | <b>86.33 %</b> |
| 6065 Community Events                               | 102.11           | 600.00            | -497.89           | 497.89           | 17.02 %        | 82.98 %        |
| 6070 Employee Wages & Benefits                      |                  |                   |                   |                  |                |                |
| 6075 Employee Benefits                              |                  |                   |                   |                  |                |                |
| 6076 Company Paid Benefits                          | 2,283.76         | 4,000.00          | -1,716.24         | 1,716.24         | 57.09 %        | 42.91 %        |
| 6077 Income Protection Plan                         | 389.03           | 700.00            | -310.97           | 310.97           | 55.58 %        | 44.42 %        |
| <b>Total 6075 Employee Benefits</b>                 | <b>2,672.79</b>  | <b>4,700.00</b>   | <b>-2,027.21</b>  | <b>2,027.21</b>  | <b>56.87 %</b> | <b>43.13 %</b> |
| 6080 Employees Salaries & Wages                     |                  |                   |                   |                  |                |                |
| 6083 Lifeguard Wages                                | 3,712.71         | 10,200.00         | -6,487.29         | 6,487.29         | 36.40 %        | 63.60 %        |
| 6084 Office Personnel Wages                         | 10,340.88        | 20,000.00         | -9,659.12         | 9,659.12         | 51.70 %        | 48.30 %        |
| 6084.50 Finance Manager                             | 355.66           | 4,000.00          | -3,644.34         | 3,644.34         | 8.89 %         | 91.11 %        |
| 6085 Police Wages                                   |                  | 0.00              | 0.00              | 0.00             |                |                |
| 6086 Treatment Plant Operator Wages                 |                  | 0.00              | 0.00              | 0.00             |                |                |
| 6088 Village Agent Wages                            | 26,721.02        | 44,180.00         | -17,458.98        | 17,458.98        | 60.48 %        | 39.52 %        |
| 6088.50 Village Agent Assistant                     |                  | 5,200.00          | -5,200.00         | 5,200.00         |                | 100.00 %       |
| 6089 Village Official Wages                         | 246.42           | 650.00            | -403.58           | 403.58           | 37.91 %        | 62.09 %        |
| 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>48,737.80</b> | <b>92,230.00</b>  | <b>-43,492.20</b> | <b>43,492.20</b> | <b>52.84 %</b> | <b>47.16 %</b> |
| 6095 Payroll Processing Fees                        | 813.50           | 2,200.00          | -1,386.50         | 1,386.50         | 36.98 %        | 63.02 %        |
| 6096 Payroll Tax Expense                            | 4,324.62         | 6,800.00          | -2,475.38         | 2,475.38         | 63.60 %        | 36.40 %        |
| <b>Total 6070 Employee Wages &amp; Benefits</b>     | <b>56,548.71</b> | <b>105,930.00</b> | <b>-49,381.29</b> | <b>49,381.29</b> | <b>53.38 %</b> | <b>46.62 %</b> |
| 6150 Information & Notices                          | 944.44           | 1,500.00          | -555.56           | 555.56           | 62.96 %        | 37.04 %        |
| 6160 Insurance                                      |                  |                   |                   |                  |                |                |
| 6161 Property & Casualty Insurance                  | 3,283.24         | 7,700.00          | -4,416.76         | 4,416.76         | 42.64 %        | 57.36 %        |
| 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>2,963.24</b>  | <b>13,200.00</b>  | <b>-10,236.76</b> | <b>10,236.76</b> | <b>22.45 %</b> | <b>77.55 %</b> |
| 6170 Interest Paid                                  |                  | 2,000.00          | -2,000.00         | 2,000.00         |                | 100.00 %       |
| 6190 Legal & Professional Services                  |                  |                   |                   |                  |                |                |
| 6191 Auditing Services                              | 5,916.80         | 7,500.00          | -1,583.20         | 1,583.20         | 78.89 %        | 21.11 %        |
| 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>5,916.80</b>  | <b>27,500.00</b>  | <b>-21,583.20</b> | <b>21,583.20</b> | <b>21.52 %</b> | <b>78.48 %</b> |
| 6240 Membership Dues                                | 740.00           | 750.00            | -10.00            | 10.00            | 98.67 %        | 1.33 %         |
| 6260 Office Supplies                                | 1,146.62         | 1,500.00          | -353.38           | 353.38           | 76.44 %        | 23.56 %        |
| 6285 Postage                                        | 78.00            | 500.00            | -422.00           | 422.00           | 15.60 %        | 84.40 %        |
| 6330 Repairs & Maintenance                          |                  |                   |                   |                  |                |                |
| 6331 Building Repairs & Maintenance                 | 1,655.82         | 33,000.00         | -31,344.18        | 31,344.18        | 5.02 %         | 94.98 %        |
| 6332 Cleaning                                       | 535.50           | 2,000.00          | -1,464.50         | 1,464.50         | 26.78 %        | 73.23 %        |
| 6333 Grounds General Maintenance                    | 2,423.22         | 18,000.00         | -15,576.78        | 15,576.78        | 13.46 %        | 86.54 %        |
| 6334 Road Maintenance                               | 20,608.50        | 40,000.00         | -19,391.50        | 19,391.50        | 51.52 %        | 48.48 %        |
| 6336 Tree Maintenance                               | 2,725.00         | 10,800.00         | -8,075.00         | 8,075.00         | 25.23 %        | 74.77 %        |

# Northport Village Corporation - General

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

January - December 2026

|                                                       | TOTAL                 |                     |                       |                     |                  |                 |
|-------------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------|-----------------|
|                                                       | ACTUAL                | BUDGET              | OVER<br>BUDGET        | REMAINING           | % OF<br>BUDGET   | %<br>REMAINING  |
| 6337 Wharf & Floats Maintenance                       | 33,038.73             | 41,000.00           | -7,961.27             | 7,961.27            | 80.58 %          | 19.42 %         |
| 6342 General Repairs & Maintenance                    |                       | 4,100.00            | -4,100.00             | 4,100.00            |                  | 100.00 %        |
| 6343 Library Operations & Maintenance                 | 224.29                | 500.00              | -275.71               | 275.71              | 44.86 %          | 55.14 %         |
| <b>Total 6330 Repairs &amp; Maintenance</b>           | <b>61,211.06</b>      | <b>149,400.00</b>   | <b>-88,188.94</b>     | <b>88,188.94</b>    | <b>40.97 %</b>   | <b>59.03 %</b>  |
| 6344 Safety Committee Operations                      |                       | 150.00              | -150.00               | 150.00              |                  | 100.00 %        |
| 6345 Software                                         | 1,804.34              | 3,500.00            | -1,695.66             | 1,695.66            | 51.55 %          | 48.45 %         |
| 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      | 1,063.55              | 1,000.00            | 63.55                 | -63.55              | 106.36 %         | -6.36 %         |
| 6392 Police - Uniforms, Equipment, & Supplies         |                       | 0.00                | 0.00                  | 0.00                |                  |                 |
| <b>Total 6390 Uniforms, Equipment, &amp; Supplies</b> | <b>1,063.55</b>       | <b>1,000.00</b>     | <b>63.55</b>          | <b>-63.55</b>       | <b>106.36 %</b>  | <b>-6.36 %</b>  |
| 6400 Utilities                                        |                       |                     |                       |                     |                  |                 |
| 6401 Electricity Expense                              | 886.63                | 1,200.00            | -313.37               | 313.37              | 73.89 %          | 26.11 %         |
| 6402 Oil/Propane                                      | 385.56                | 500.00              | -114.44               | 114.44              | 77.11 %          | 22.89 %         |
| 6403 Fire Remediation                                 | 16,666.66             | 25,000.00           | -8,333.34             | 8,333.34            | 66.67 %          | 33.33 %         |
| 6405 Street Lights                                    | 4,352.08              | 8,000.00            | -3,647.92             | 3,647.92            | 54.40 %          | 45.60 %         |
| 6406 Telephone & Internet Expenses                    | 367.24                | 600.00              | -232.76               | 232.76              | 61.21 %          | 38.79 %         |
| 6407 Water & Sewer                                    | 2,049.12              | 3,200.00            | -1,150.88             | 1,150.88            | 64.04 %          | 35.97 %         |
| <b>Total 6400 Utilities</b>                           | <b>24,707.29</b>      | <b>38,500.00</b>    | <b>-13,792.71</b>     | <b>13,792.71</b>    | <b>64.17 %</b>   | <b>35.83 %</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>\$208,550.36</b>   | <b>\$521,483.00</b> | <b>\$ -312,932.64</b> | <b>\$312,932.64</b> | <b>39.99 %</b>   | <b>60.01 %</b>  |
| NET OPERATING REVENUE                                 | <b>\$ -163,283.58</b> | <b>\$30,700.00</b>  | <b>\$ -193,983.58</b> | <b>\$193,983.58</b> | <b>-531.87 %</b> | <b>631.87 %</b> |
| Other Expenditures                                    |                       |                     |                       |                     |                  |                 |
| 7100 Contingency Expenses                             | 2,652.00              | 30,700.00           | -28,048.00            | 28,048.00           | 8.64 %           | 91.36 %         |
| 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<br>BUDGET | REMAINING         | % OF<br>BUDGET | %<br>REMAINING |
| Total Other Expenditures | \$2,652.00         | \$30,700.00       | \$ -28,048.00  | \$28,048.00       | 8.64 %         | 91.36 %        |
| NET OTHER REVENUE        | \$ -2,652.00       | \$ -<br>30,700.00 | \$28,048.00    | \$ -<br>28,048.00 | 8.64 %         | 91.36 %        |
| NET REVENUE              | \$ -<br>165,935.58 | \$0.00            | \$ -165,935.58 | \$165,935.58      | 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                              | 153,908.61          | 210,800.00          | -56,891.39           | 56,891.39          | 73.01 %        | 26.99 %        |
| 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>153,908.61</b>   | <b>243,800.00</b>   | <b>-89,891.39</b>    | <b>89,891.39</b>   | <b>63.13 %</b> | <b>36.87 %</b> |
| 4300 Water Non-operating Revenue              |                     |                     |                      |                    |                |                |
| 4310 Interest Income                          | 3,085.74            | 3,000.00            | 85.74                | -85.74             | 102.86 %       | -2.86 %        |
| 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                    | 467.00              | 0.00                | 467.00               | -467.00            |                |                |
| <b>Total 4300 Water Non-operating Revenue</b> | <b>4,301.79</b>     | <b>4,304.00</b>     | <b>-2.21</b>         | <b>2.21</b>        | <b>99.95 %</b> | <b>0.05 %</b>  |
| <b>Total 4100 Water Revenue</b>               | <b>158,210.40</b>   | <b>248,104.00</b>   | <b>-89,893.60</b>    | <b>89,893.60</b>   | <b>63.77 %</b> | <b>36.23 %</b> |
| Unapplied Cash Payment Revenue                |                     | 0.00                | 0.00                 | 0.00               |                |                |
| Uncategorized Income                          |                     | 0.00                | 0.00                 | 0.00               |                |                |
| <b>Total Revenue</b>                          | <b>\$158,210.40</b> | <b>\$248,104.00</b> | <b>\$ -89,893.60</b> | <b>\$89,893.60</b> | <b>63.77 %</b> | <b>36.23 %</b> |
| Cost of Goods Sold                            |                     |                     |                      |                    |                |                |
| 5000 Cost of Goods Sold                       |                     |                     |                      |                    |                |                |
| 5100 Water Purchases                          | 17,480.07           | 30,000.00           | -12,519.93           | 12,519.93          | 58.27 %        | 41.73 %        |
| <b>Total 5000 Cost of Goods Sold</b>          | <b>17,480.07</b>    | <b>30,000.00</b>    | <b>-12,519.93</b>    | <b>12,519.93</b>   | <b>58.27 %</b> | <b>41.73 %</b> |
| <b>Total Cost of Goods Sold</b>               | <b>\$17,480.07</b>  | <b>\$30,000.00</b>  | <b>\$ -12,519.93</b> | <b>\$12,519.93</b> | <b>58.27 %</b> | <b>41.73 %</b> |
| <b>GROSS PROFIT</b>                           | <b>\$140,730.33</b> | <b>\$218,104.00</b> | <b>\$ -77,373.67</b> | <b>\$77,373.67</b> | <b>64.52 %</b> | <b>35.48 %</b> |
| 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               |                |                |
| <b>Total 6020 Contracted Services</b>         |                     | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>        |                |                |
| 6036 Bookkeeping                              | 6,578.55            | 9,600.00            | -3,021.45            | 3,021.45           | 68.53 %        | 31.47 %        |
| 6047 Water Utilities Superintendent           | 11,011.19           | 25,000.00           | -13,988.81           | 13,988.81          | 44.04 %        | 55.96 %        |
| <b>Total 6000 1099 Contractors</b>            | <b>17,589.74</b>    | <b>34,600.00</b>    | <b>-17,010.26</b>    | <b>17,010.26</b>   | <b>50.84 %</b> | <b>49.16 %</b> |
| 6050 Auto Expenses                            |                     |                     |                      |                    |                |                |
| 6051 Auto Fuel Expense                        |                     |                     |                      |                    |                |                |
| 6052 Cruiser Fuel                             |                     | 0.00                | 0.00                 | 0.00               |                |                |
| 6053 Truck Fuel                               | 465.09              | 750.00              | -284.91              | 284.91             | 62.01 %        | 37.99 %        |
| <b>Total 6051 Auto Fuel Expense</b>           | <b>465.09</b>       | <b>750.00</b>       | <b>-284.91</b>       | <b>284.91</b>      | <b>62.01 %</b> | <b>37.99 %</b> |
| 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<br>BUDGET    | REMAINING        | % OF<br>BUDGET  | %<br>REMAINING |
| 6057 Truck Maintenance                              | 1,028.54         | 1,000.00         | 28.54             | -28.54           | 102.85 %        | -2.85 %        |
| <b>Total 6055 Auto Repairs &amp; Maintenance</b>    | <b>1,028.54</b>  | <b>1,000.00</b>  | <b>28.54</b>      | <b>-28.54</b>    | <b>102.85 %</b> | <b>-2.85 %</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>1,493.63</b>  | <b>3,750.00</b>  | <b>-2,256.37</b>  | <b>2,256.37</b>  | <b>39.83 %</b>  | <b>60.17 %</b> |
| 6065 Community Events                               |                  | 0.00             | 0.00              | 0.00             |                 |                |
| 6070 Employee Wages & Benefits                      |                  |                  |                   |                  |                 |                |
| 6075 Employee Benefits                              |                  |                  |                   |                  |                 |                |
| 6076 Company Paid Benefits                          | 1,710.65         | 4,000.00         | -2,289.35         | 2,289.35         | 42.77 %         | 57.23 %        |
| 6077 Income Protection Plan                         | 324.52           | 1,200.00         | -875.48           | 875.48           | 27.04 %         | 72.96 %        |
| <b>Total 6075 Employee Benefits</b>                 | <b>2,035.17</b>  | <b>5,200.00</b>  | <b>-3,164.83</b>  | <b>3,164.83</b>  | <b>39.14 %</b>  | <b>60.86 %</b> |
| 6080 Employees Salaries & Wages                     |                  |                  |                   |                  |                 |                |
| 6081 Collection System Operator                     |                  | 0.00             | 0.00              | 0.00             |                 |                |
| 6082 Distribution Officer Wages                     | 19,801.41        | 41,600.00        | -21,798.59        | 21,798.59        | 47.60 %         | 52.40 %        |
| 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                         | 10,036.71        | 18,100.00        | -8,063.29         | 8,063.29         | 55.45 %         | 44.55 %        |
| 6084.50 Finance Manager                             | 345.20           | 4,000.00         | -3,654.80         | 3,654.80         | 8.63 %          | 91.37 %        |
| 6085 Police Wages                                   |                  | 0.00             | 0.00              | 0.00             |                 |                |
| 6087 Utility Billing Wages                          | 2,462.22         | 5,500.00         | -3,037.78         | 3,037.78         | 44.77 %         | 55.23 %        |
| 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>32,645.54</b> | <b>73,200.00</b> | <b>-40,554.46</b> | <b>40,554.46</b> | <b>44.60 %</b>  | <b>55.40 %</b> |
| 6095 Payroll Processing Fees                        | 406.75           | 1,100.00         | -693.25           | 693.25           | 36.98 %         | 63.02 %        |
| 6096 Payroll Tax Expense                            | 2,864.75         | 6,000.00         | -3,135.25         | 3,135.25         | 47.75 %         | 52.25 %        |
| <b>Total 6070 Employee Wages &amp; Benefits</b>     | <b>37,952.21</b> | <b>85,500.00</b> | <b>-47,547.79</b> | <b>47,547.79</b> | <b>44.39 %</b>  | <b>55.61 %</b> |
| 6150 Information & Notices                          |                  | 300.00           | -300.00           | 300.00           |                 | 100.00 %       |
| 6160 Insurance Paid                                 |                  |                  |                   |                  |                 |                |
| 6161 Property & Casualty Insurance                  | 709.88           | 3,220.00         | -2,510.12         | 2,510.12         | 22.05 %         | 77.95 %        |
| 6162 Workers Comp Insurance                         |                  | 1,000.00         | -1,000.00         | 1,000.00         |                 | 100.00 %       |
| <b>Total 6160 Insurance Paid</b>                    | <b>709.88</b>    | <b>4,220.00</b>  | <b>-3,510.12</b>  | <b>3,510.12</b>  | <b>16.82 %</b>  | <b>83.18 %</b> |
| 6170 Interest                                       |                  | 0.00             | 0.00              | 0.00             |                 |                |
| 6190 Legal & Professional Services                  |                  |                  |                   |                  |                 |                |
| 6191 Auditing Services                              | 7,174.35         | 14,000.00        | -6,825.65         | 6,825.65         | 51.25 %         | 48.75 %        |
| 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>7,174.35</b>  | <b>14,000.00</b> | <b>-6,825.65</b>  | <b>6,825.65</b>  | <b>51.25 %</b>  | <b>48.75 %</b> |
| 6210 Licenses, Permits, & Fees                      | 583.00           | 600.00           | -17.00            | 17.00            | 97.17 %         | 2.83 %         |
| 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<br>BUDGET    | REMAINING        | % OF<br>BUDGET | %<br>REMAINING |
| 6260 Office Supplies                                  | 862.85           | 1,500.00         | -637.15           | 637.15           | 57.52 %        | 42.48 %        |
| 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                   | 349.79           | 500.00           | -150.21           | 150.21           | 69.96 %        | 30.04 %        |
| 6332 Cleaning                                         | 519.75           | 850.00           | -330.25           | 330.25           | 61.15 %        | 38.85 %        |
| 6342 General Repairs & Maintenance                    | 11,255.50        | 12,000.00        | -744.50           | 744.50           | 93.80 %        | 6.20 %         |
| <b>Total 6330 Repairs &amp; Maintenance</b>           | <b>12,125.04</b> | <b>13,350.00</b> | <b>-1,224.96</b>  | <b>1,224.96</b>  | <b>90.82 %</b> | <b>9.18 %</b>  |
| 6345 Software                                         | 1,763.10         | 5,000.00         | -3,236.90         | 3,236.90         | 35.26 %        | 64.74 %        |
| 6350 Supplies                                         | 3,742.62         | 5,500.00         | -1,757.38         | 1,757.38         | 68.05 %        | 31.95 %        |
| 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                                        |                  |                  |                   |                  |                |                |
| 6401 Electricity Expense                              | 3,881.83         | 5,000.00         | -1,118.17         | 1,118.17         | 77.64 %        | 22.36 %        |
| 6402 Oil/Propane                                      | 374.22           | 600.00           | -225.78           | 225.78           | 62.37 %        | 37.63 %        |
| 6403 Hydrant Rental                                   |                  | 0.00             | 0.00              | 0.00             |                |                |
| 6405 Street Lights                                    |                  | 0.00             | 0.00              | 0.00             |                |                |
| 6406 Telephone & Internet Expenses                    | 732.06           | 1,500.00         | -767.94           | 767.94           | 48.80 %        | 51.20 %        |
| 6407 Water & Sewer                                    | 1,359.62         | 1,500.00         | -140.38           | 140.38           | 90.64 %        | 9.36 %         |
| <b>Total 6400 Utilities</b>                           | <b>6,347.73</b>  | <b>8,600.00</b>  | <b>-2,252.27</b>  | <b>2,252.27</b>  | <b>73.81 %</b> | <b>26.19 %</b> |
| 6500 Water Testing                                    | 344.00           | 1,100.00         | -756.00           | 756.00           | 31.27 %        | 68.73 %        |
| 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             |                |                |

# NVC- WATER

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

January - December 2026

|                                         | TOTAL               |                     |                       |                           |                         |                    |
|-----------------------------------------|---------------------|---------------------|-----------------------|---------------------------|-------------------------|--------------------|
|                                         | ACTUAL              | BUDGET              | OVER<br>BUDGET        | REMAINING                 | % OF<br>BUDGET          | %<br>REMAINING     |
| 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>\$96,543.16</b>  | <b>\$214,585.00</b> | <b>\$ -118,041.84</b> | <b>\$118,041.84</b>       | <b>44.99 %</b>          | <b>55.01 %</b>     |
| NET OPERATING REVENUE                   | <b>\$44,187.17</b>  | <b>\$3,519.00</b>   | <b>\$40,668.17</b>    | <b>\$ -<br/>40,668.17</b> | <b>1,255.67 %</b>       | <b>-1,155.67 %</b> |
| Other Expenditures                      |                     |                     |                       |                           |                         |                    |
| 7100 Contingency Expenses               | 2,574.00            | 3,819.00            | -1,245.00             | 1,245.00                  | 67.40 %                 | 32.60 %            |
| Reconciliation Discrepancies            |                     | 0.00                | 0.00                  | 0.00                      |                         |                    |
| <b>Total Other Expenditures</b>         | <b>\$2,574.00</b>   | <b>\$3,819.00</b>   | <b>\$ -1,245.00</b>   | <b>\$1,245.00</b>         | <b>67.40 %</b>          | <b>32.60 %</b>     |
| NET OTHER REVENUE                       | <b>\$ -2,574.00</b> | <b>\$ -3,819.00</b> | <b>\$1,245.00</b>     | <b>\$ -1,245.00</b>       | <b>67.40 %</b>          | <b>32.60 %</b>     |
| NET REVENUE                             | <b>\$41,613.17</b>  | <b>\$ -300.00</b>   | <b>\$41,913.17</b>    | <b>\$ -<br/>41,913.17</b> | <b>-13,871.06<br/>%</b> | <b>13,971.06 %</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        |
| Revenue                                          |                     |                     |                      |                    |                   |                    |
| 4000 Revenue                                     |                     |                     |                      |                    |                   |                    |
| 4400 Sewer Operating Revenue                     |                     |                     |                      |                    |                   |                    |
| 4410 Sewer Fees                                  | 221,262.15          | 335,080.00          | -113,817.85          | 113,817.85         | 66.03 %           | 33.97 %            |
| <b>Total 4400 Sewer Operating Revenue</b>        | <b>221,262.15</b>   | <b>335,080.00</b>   | <b>-113,817.85</b>   | <b>113,817.85</b>  | <b>66.03 %</b>    | <b>33.97 %</b>     |
| 4600 Sewer Non-operating Revenue                 |                     |                     |                      |                    |                   |                    |
| 4610 Interest Income                             | 1,801.06            | 2,000.00            | -198.94              | 198.94             | 90.05 %           | 9.95 %             |
| 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                                     | 1,772.00            |                     | 1,772.00             | -1,772.00          |                   |                    |
| <b>Total 4600 Sewer Non-operating Revenue</b>    | <b>22,728.18</b>    | <b>2,000.00</b>     | <b>20,728.18</b>     | <b>-20,728.18</b>  | <b>1,136.41 %</b> | <b>-1,036.41 %</b> |
| <b>Total 4000 Revenue</b>                        | <b>243,990.33</b>   | <b>337,080.00</b>   | <b>-93,089.67</b>    | <b>93,089.67</b>   | <b>72.38 %</b>    | <b>27.62 %</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>\$243,990.33</b> | <b>\$340,090.00</b> | <b>\$ -96,099.67</b> | <b>\$96,099.67</b> | <b>71.74 %</b>    | <b>28.26 %</b>     |
| <b>GROSS PROFIT</b>                              | <b>\$243,990.33</b> | <b>\$340,090.00</b> | <b>\$ -96,099.67</b> | <b>\$96,099.67</b> | <b>71.74 %</b>    | <b>28.26 %</b>     |
| 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               |                   |                    |
| <b>Total 6020 Contracted Services</b>            |                     | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>        |                   |                    |
| 6036 Bookkeeping                                 | 6,578.55            | 9,600.00            | -3,021.45            | 3,021.45           | 68.53 %           | 31.47 %            |
| 6047 Sewer Utilities Superintendent              | 14,042.19           | 30,000.00           | -15,957.81           | 15,957.81          | 46.81 %           | 53.19 %            |
| <b>Total 6000 1099 Contractors</b>               | <b>20,620.74</b>    | <b>39,600.00</b>    | <b>-18,979.26</b>    | <b>18,979.26</b>   | <b>52.07 %</b>    | <b>47.93 %</b>     |
| 6050 Auto Expenses                               |                     |                     |                      |                    |                   |                    |
| 6051 Auto Fuel Expense                           |                     |                     |                      |                    |                   |                    |
| 6052 Cruiser Fuel                                |                     | 0.00                | 0.00                 | 0.00               |                   |                    |
| 6053 Truck Fuel                                  | 465.09              | 750.00              | -284.91              | 284.91             | 62.01 %           | 37.99 %            |
| <b>Total 6051 Auto Fuel Expense</b>              | <b>465.09</b>       | <b>750.00</b>       | <b>-284.91</b>       | <b>284.91</b>      | <b>62.01 %</b>    | <b>37.99 %</b>     |
| 6055 Auto Repairs & Maintenance                  |                     |                     |                      |                    |                   |                    |
| 6056 Cruiser Maintenance                         |                     | 0.00                | 0.00                 | 0.00               |                   |                    |
| 6057 Truck Maintenance                           | 1,028.54            | 1,000.00            | 28.54                | -28.54             | 102.85 %          | -2.85 %            |
| <b>Total 6055 Auto Repairs &amp; Maintenance</b> | <b>1,028.54</b>     | <b>1,000.00</b>     | <b>28.54</b>         | <b>-28.54</b>      | <b>102.85 %</b>   | <b>-2.85 %</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>1,493.63</b>     | <b>3,750.00</b>     | <b>-2,256.37</b>     | <b>2,256.37</b>    | <b>39.83 %</b>    | <b>60.17 %</b>     |
| 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                          | 1,954.26         | 4,000.00          | -2,045.74         | 2,045.74          | 48.86 %         | 51.14 %          |
| 6077 Income Protection Plan                         | 592.93           | 2,500.00          | -1,907.07         | 1,907.07          | 23.72 %         | 76.28 %          |
| <b>Total 6075 Employee Benefits</b>                 | <b>2,547.19</b>  | <b>6,500.00</b>   | <b>-3,952.81</b>  | <b>3,952.81</b>   | <b>39.19 %</b>  | <b>60.81 %</b>   |
| 6080 Employees Salaries & Wages                     |                  |                   |                   |                   |                 |                  |
| 6081 Collection System Operator                     | 8,421.06         | 18,000.00         | -9,578.94         | 9,578.94          | 46.78 %         | 53.22 %          |
| 6081.5 Assistant CSO                                |                  | 5,000.00          | -5,000.00         | 5,000.00          |                 | 100.00 %         |
| 6082 Distribution Officer Wages                     | 1,691.25         | 0.00              | 1,691.25          | -1,691.25         |                 |                  |
| 6082.5 Assistant DO Wages                           |                  | 0.00              | 0.00              | 0.00              |                 |                  |
| 6083 Lifeguard Wages                                |                  | 0.00              | 0.00              | 0.00              |                 |                  |
| 6084 Office Personnel Wages                         | 12,201.88        | 18,100.00         | -5,898.12         | 5,898.12          | 67.41 %         | 32.59 %          |
| 6084.5 Finance Manager                              | 595.18           | 4,000.00          | -3,404.82         | 3,404.82          | 14.88 %         | 85.12 %          |
| 6085 Police Wages                                   |                  | 0.00              | 0.00              | 0.00              |                 |                  |
| 6086 Treatment Plant Operator                       | 21,460.00        | 38,425.00         | -16,965.00        | 16,965.00         | 55.85 %         | 44.15 %          |
| 6087 Utility Billing Wages                          | 2,648.92         | 5,500.00          | -2,851.08         | 2,851.08          | 48.16 %         | 51.84 %          |
| 6088 Village Agent Wages                            | 2,561.29         | 0.00              | 2,561.29          | -2,561.29         |                 |                  |
| 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>49,579.58</b> | <b>89,025.00</b>  | <b>-39,445.42</b> | <b>39,445.42</b>  | <b>55.69 %</b>  | <b>44.31 %</b>   |
| 6095 Payroll Processing Fees                        | 508.00           | 1,100.00          | -592.00           | 592.00            | 46.18 %         | 53.82 %          |
| 6096 Payroll Tax Expense                            | 4,477.34         | 7,000.00          | -2,522.66         | 2,522.66          | 63.96 %         | 36.04 %          |
| <b>Total 6070 Employee Wages &amp; Benefits</b>     | <b>57,112.11</b> | <b>103,625.00</b> | <b>-46,512.89</b> | <b>46,512.89</b>  | <b>55.11 %</b>  | <b>44.89 %</b>   |
| 6150 Information & Notices                          |                  | 300.00            | -300.00           | 300.00            |                 | 100.00 %         |
| 6160 Insurance Paid                                 |                  |                   |                   |                   |                 |                  |
| 6161 Property & Casualty Insurance                  | 1,922.88         | 3,500.00          | -1,577.12         | 1,577.12          | 54.94 %         | 45.06 %          |
| 6162 Workers Comp Insurance                         |                  | 1,300.00          | -1,300.00         | 1,300.00          |                 | 100.00 %         |
| <b>Total 6160 Insurance Paid</b>                    | <b>1,922.88</b>  | <b>4,800.00</b>   | <b>-2,877.12</b>  | <b>2,877.12</b>   | <b>40.06 %</b>  | <b>59.94 %</b>   |
| 6190 Legal & Professional Services                  |                  |                   |                   |                   |                 |                  |
| 6191 Auditing Services                              | 5,858.85         | 10,000.00         | -4,141.15         | 4,141.15          | 58.59 %         | 41.41 %          |
| 6192 Engineering Fees                               | 25,391.44        | 0.00              | 25,391.44         | -25,391.44        |                 |                  |
| 6193 Legal Fees                                     |                  | 0.00              | 0.00              | 0.00              |                 |                  |
| <b>Total 6190 Legal &amp; Professional Services</b> | <b>31,250.29</b> | <b>10,000.00</b>  | <b>21,250.29</b>  | <b>-21,250.29</b> | <b>312.50 %</b> | <b>-212.50 %</b> |
| 6210 Licenses, Permits, & Fees                      | 68.00            | 2,500.00          | -2,432.00         | 2,432.00          | 2.72 %          | 97.28 %          |
| 6240 Membership Dues                                |                  | 300.00            | -300.00           | 300.00            |                 | 100.00 %         |
| 6260 Office Supplies                                | 987.40           | 1,500.00          | -512.60           | 512.60            | 65.83 %         | 34.17 %          |
| 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                 | 349.79           | 500.00            | -150.21           | 150.21            | 69.96 %         | 30.04 %          |
| 6332 Cleaning                                       | 519.75           | 850.00            | -330.25           | 330.25            | 61.15 %         | 38.85 %          |

# 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                                   | 32,005.00           | 50,000.00           | -17,995.00            | 17,995.00            | 64.01 %         | 35.99 %          |
| 6337 Wharf & Floats Maintenance                       |                     | 2,500.00            | -2,500.00             | 2,500.00             |                 | 100.00 %         |
| 6342 General Repairs & Maintenance                    | 2,065.25            | 12,000.00           | -9,934.75             | 9,934.75             | 17.21 %         | 82.79 %          |
| <b>Total 6330 Repairs &amp; Maintenance</b>           | <b>34,939.79</b>    | <b>65,850.00</b>    | <b>-30,910.21</b>     | <b>30,910.21</b>     | <b>53.06 %</b>  | <b>46.94 %</b>   |
| 6344 Safety Committee Operations                      |                     | 0.00                | 0.00                  | 0.00                 |                 |                  |
| 6345 Software                                         | 1,751.27            | 5,000.00            | -3,248.73             | 3,248.73             | 35.03 %         | 64.97 %          |
| 6350 Supplies & Chemicals                             | 4,404.11            | 12,000.00           | -7,595.89             | 7,595.89             | 36.70 %         | 63.30 %          |
| 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                                        |                     |                     |                       |                      |                 |                  |
| 6401 Electricity Expense                              | 2,869.48            | 5,500.00            | -2,630.52             | 2,630.52             | 52.17 %         | 47.83 %          |
| 6402 Oil                                              | 374.22              | 600.00              | -225.78               | 225.78               | 62.37 %         | 37.63 %          |
| 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                    | 732.06              | 1,500.00            | -767.94               | 767.94               | 48.80 %         | 51.20 %          |
| 6407 Water & Sewer                                    | 824.48              | 1,800.00            | -975.52               | 975.52               | 45.80 %         | 54.20 %          |
| <b>Total 6400 Utilities</b>                           | <b>4,895.65</b>     | <b>10,300.00</b>    | <b>-5,404.35</b>      | <b>5,404.35</b>      | <b>47.53 %</b>  | <b>52.47 %</b>   |
| 6500 Water Testing                                    | 5,040.68            | 11,000.00           | -5,959.32             | 5,959.32             | 45.82 %         | 54.18 %          |
| 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                | 9,765.72            | 19,532.00           | -9,766.28             | 9,766.28             | 50.00 %         | 50.00 %          |
| 6822 Loan Payment to Water - Interest                 | 1,050.94            | 1,304.00            | -253.06               | 253.06               | 80.59 %         | 19.41 %          |
| <b>Total 6800 Bond Expenses</b>                       | <b>21,202.95</b>    | <b>53,304.00</b>    | <b>-32,101.05</b>     | <b>32,101.05</b>     | <b>39.78 %</b>  | <b>60.22 %</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>\$187,186.56</b> | <b>\$326,829.00</b> | <b>\$ -139,642.44</b> | <b>\$139,642.44</b>  | <b>57.27 %</b>  | <b>42.73 %</b>   |
| NET OPERATING REVENUE                                 | <b>\$56,803.77</b>  | <b>\$13,261.00</b>  | <b>\$43,542.77</b>    | <b>\$ -43,542.77</b> | <b>428.35 %</b> | <b>-328.35 %</b> |

# NVC- Sewer

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

January - December 2026

|                                 | TOTAL               |                      |                      |                      |                     |                    |
|---------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
|                                 | ACTUAL              | BUDGET               | OVER<br>BUDGET       | REMAINING            | % OF<br>BUDGET      | %<br>REMAINING     |
| Other Expenditures              |                     |                      |                      |                      |                     |                    |
| 7100 Contingency Expenses       | 2,574.00            | 6,361.00             | -3,787.00            | 3,787.00             | 40.47 %             | 59.53 %            |
| 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>\$2,574.00</b>   | <b>\$13,561.00</b>   | <b>\$ -10,987.00</b> | <b>\$10,987.00</b>   | <b>18.98 %</b>      | <b>81.02 %</b>     |
| NET OTHER REVENUE               | <b>\$ -2,574.00</b> | <b>\$ -13,561.00</b> | <b>\$10,987.00</b>   | <b>\$ -10,987.00</b> | <b>18.98 %</b>      | <b>81.02 %</b>     |
| NET REVENUE                     | <b>\$54,229.77</b>  | <b>\$ -300.00</b>    | <b>\$54,529.77</b>   | <b>\$ -54,529.77</b> | <b>-18,076.59 %</b> | <b>18,176.59 %</b> |

# WALDO COUNTY SHERIFF'S OFFICE

## Northport Service Activity Report

Town of Northport Activity  
2023 through 2026 Year-to-Date



**Sheriff Jason Trundy**

## Executive Summary

Deputies responded to 401 calls for service in Northport in 2023, 293 in 2024, and 321 in 2025. The 2026 reports contain 213 incidents through September 9, 2026. Activity declined sharply in 2024, increased modestly in 2025, and is running slightly below the 2025 pace in 2026.

- The 213 calls through September 9 equal 66.4% of the entire 2025 total. A simple calendar-day annualization is approximately 309 calls, about -3.7% below 2025. This is a pace indicator, not a forecast.
- Northport represented 4.43% of countywide calls in 2023, 3.89% in 2024, 4.11% in 2025, and 4.02% in the provided 2026 year-to-date extracts.
- Traffic stops increased from 17 in 2023 to 70 in 2024 and 118 in 2025, then reached 125 by September 9, 2026—already exceeding the entire 2025 total.
- The CAA reports contain 27, 11, 20, and 11 offense entries, respectively. These are not counts of unique people or convictions.
- Across the reporting period, frequent call natures included alarm, mv complaint, 911 disconnect, 911 misdial, information, agency assist, welfare check.

## At-a-Glance Measures

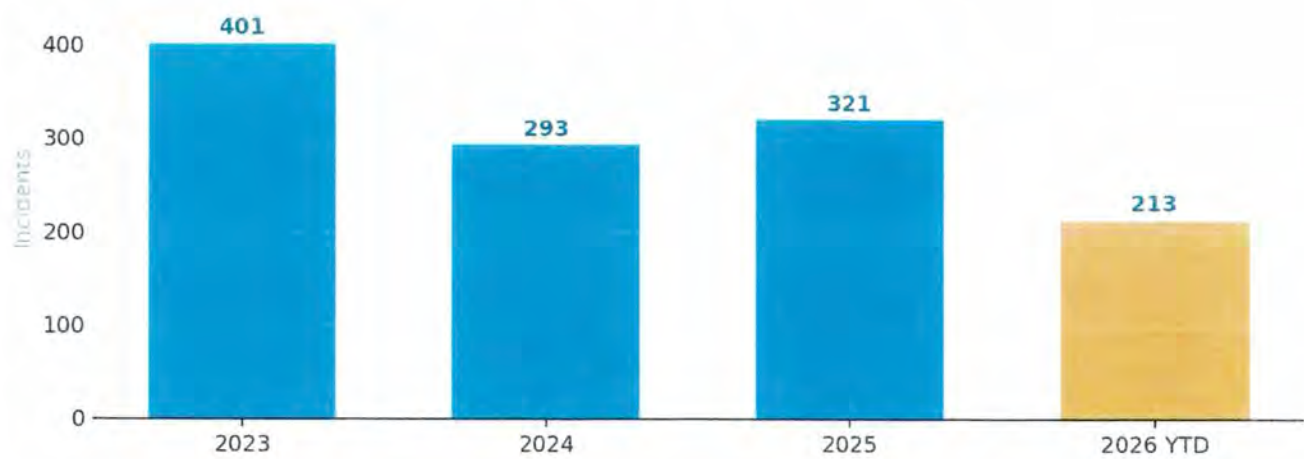
| Period   | Northport CFS | Countywide CFS | Northport Share | Traffic Stops | CAA Entries |
|----------|---------------|----------------|-----------------|---------------|-------------|
| 2023     | 401           | 9,060          | 4.43%           | 17            | 27          |
| 2024     | 293           | 7,531          | 3.89%           | 70            | 11          |
| 2025     | 321           | 7,816          | 4.11%           | 118           | 20          |
| 2026 YTD | 213           | 5,301          | 4.02%           | 125           | 11          |

*Note: 2023–2025 are complete calendar years. The 2026 source reports were generated September 9 and use open-ended date filters beginning January 1, 2026.*

# Calls for Service Trend

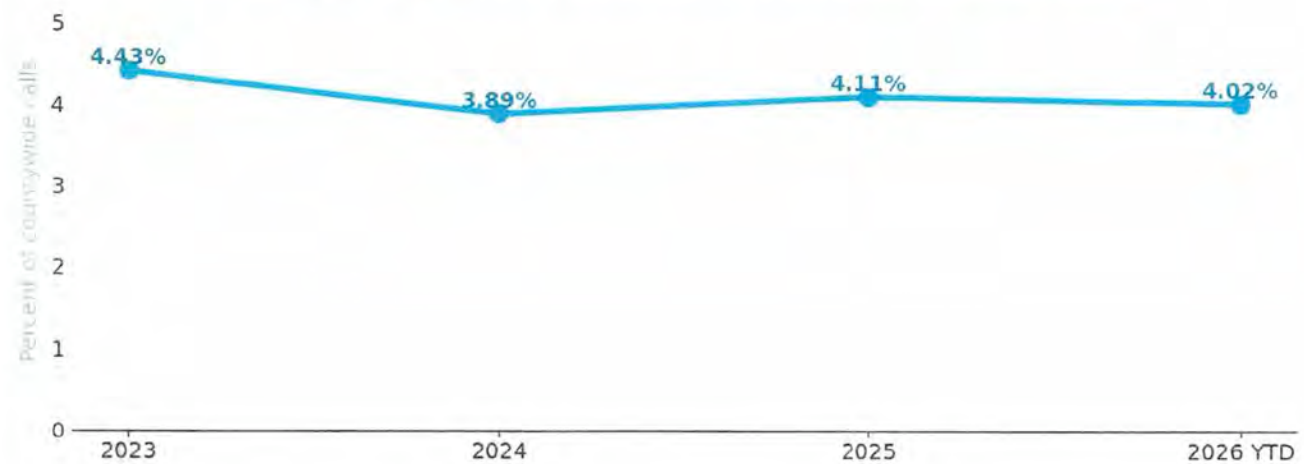
Northport experienced a substantial decline in calls during 2024, followed by a partial rebound in 2025. The 2026 year-to-date count is running near, but slightly below, the 2025 calendar-day pace. Northport's share of countywide Sheriff's Office calls has remained comparatively stable, ranging from 3.89% to 4.43% across the supplied reports.

## Northport Calls for Service



| Comparison                              | Change                        |
|-----------------------------------------|-------------------------------|
| Northport, 2023 to 2024                 | -108 calls (-26.9%)           |
| Countywide, 2023 to 2024                | -1529 calls (-16.9%)          |
| Northport, 2024 to 2025                 | +28 calls (+9.6%)             |
| Countywide, 2024 to 2025                | +285 calls (+3.8%)            |
| Northport, 2026 simple annualized pace  | ~309 calls (-3.7% vs. 2025)   |
| Countywide, 2026 simple annualized pace | ~7,678 calls (-1.8% vs. 2025) |

## Northport Share of Countywide Sheriff's Office Calls



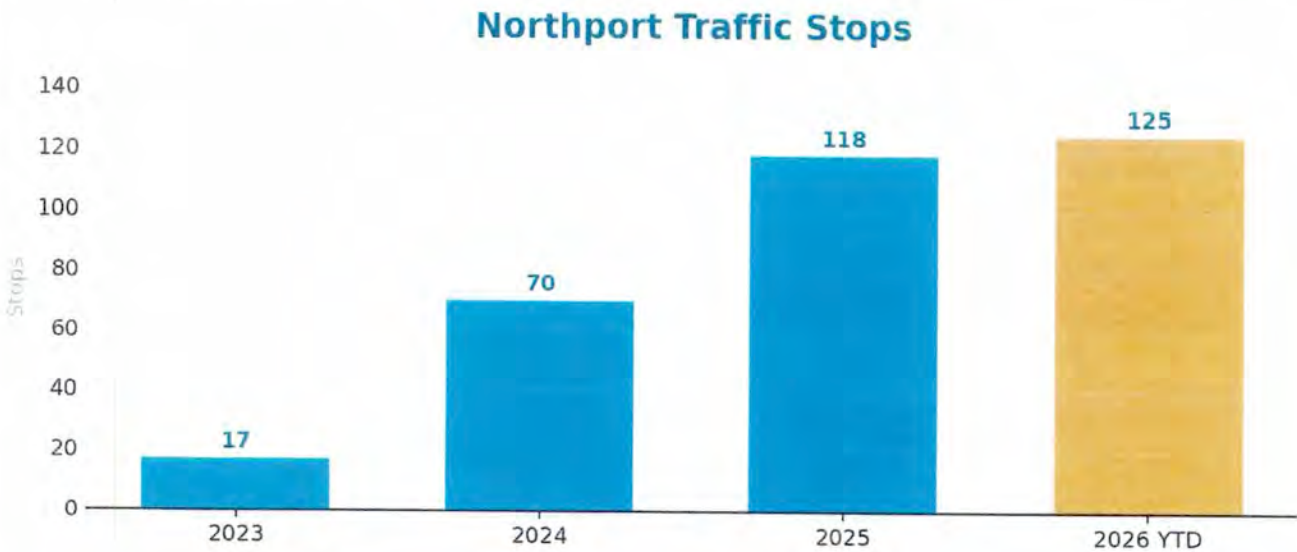
## Nature of Calls

The call mix reflects a broad public-safety and community-service role. High-volume categories include informational reports, 911-related calls, motor-vehicle complaints, alarms, crashes, civil matters, welfare checks, agency assistance, and suspicious activity. These classifications should not be read as a list of crimes.

| Nature         | 2023 | 2024 | 2025 | 2026 YTD | Total |
|----------------|------|------|------|----------|-------|
| Alarm          | 26   | 28   | 30   | 10       | 94    |
| Mv Complaint   | 28   | 16   | 21   | 20       | 85    |
| 911 Disconnect | 26   | 22   | 18   | 11       | 77    |
| 911 Misdial    | 29   | 17   | 10   | 12       | 68    |
| Information    | 33   | 10   | 12   | 11       | 66    |
| Agency Assist  | 13   | 16   | 20   | 9        | 58    |
| Welfare Check  | 14   | 14   | 14   | 10       | 52    |
| Pd Accident    | 16   | 6    | 19   | 10       | 51    |
| Suspicious     | 8    | 12   | 12   | 15       | 47    |
| Car/Deer Pd    | 17   | 14   | 8    | 6        | 45    |
| Civil          | 16   | 10   | 8    | 8        | 42    |
| Detail Radar   | 6    | 7    | 17   | 9        | 39    |
| 911 Open Line  | 12   | 7    | 9    | 4        | 32    |
| Harassment     | 14   | 8    | 3    | 3        | 28    |
| PI Accident    | 10   | 8    | 6    | 3        | 27    |

# Traffic Enforcement Activity

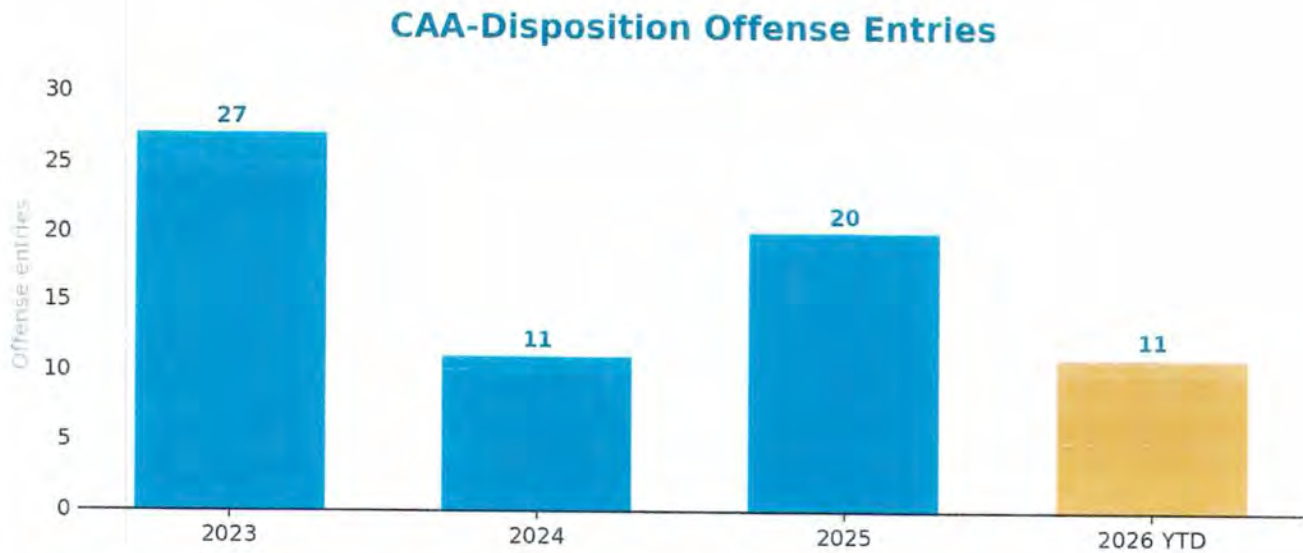
Traffic-stop totals show a sustained and substantial increase in proactive traffic enforcement after 2023. The 2026 year-to-date total has already exceeded the complete-year 2025 total.



| Period                      | Stops | Change from Prior Full Year | Interpretation                |
|-----------------------------|-------|-----------------------------|-------------------------------|
| 2023                        | 17    | —                           | Complete year                 |
| 2024                        | 70    | +53 (+311.8%)               | Complete year                 |
| 2025                        | 118   | +48 (+68.6%)                | Complete year                 |
| 2026 YTD                    | 125   | —                           | Year-to-date; not a full year |
| 2026 simple annualized pace | ~181  | ~+63 (+53.4%) vs. 2025      | Pace indicator only           |

## CAA-Disposition Offense Activity

The supplied CAA reports summarize offense entries associated with Northport records carrying the CAA disposition. They show 27 entries in 2023, 11 in 2024, 20 in 2025, and 11 in 2026 year-to-date. Because one incident may contain more than one offense entry, these totals must not be presented as the number of unique people, arrests, or convictions.



| Period   | Offense Entries | Change from Prior Full Year | Status                        |
|----------|-----------------|-----------------------------|-------------------------------|
| 2023     | 27              | —                           | Complete year                 |
| 2024     | 11              | -16 (-59.3%)                | Complete year                 |
| 2025     | 20              | +9 (+81.8%)                 | Complete year                 |
| 2026 YTD | 11              | —                           | Year-to-date; not a full year |

## Replacement of NVC Village Truck - Financial Breakdown

### Current Vehicle:

2020 Ford F350

Odometer: ~48,300

Estimated Trade-In Value: \$25,000 to \$26,000

### New Purchase Quote 09/11/2026: Quirk Ford, Belfast, ME

#### **2027 Ford F350 Crewcab XLT 4X4**

|                                           |                  |                                |
|-------------------------------------------|------------------|--------------------------------|
| Base Retail Price                         | \$ 63,580        |                                |
| Less Negotiated Discount                  | <u>2,984</u>     |                                |
| Adjusted Sales Price                      | 60,596           |                                |
| Trade-In Value of NVC truck               | <u>25,000</u>    | <i>(depends on trade date)</i> |
| Base Price after trade-in                 | 35,596           |                                |
| + Documentation Fee                       | 579              |                                |
| + Preferred Package (1)                   | 4,535            |                                |
| + Non Taxable Fees                        | 34               |                                |
| Sales Tax                                 | <u>-</u>         | <i>NVC is tax exempt</i>       |
| Net Quirk Ford Price                      | 40,744           |                                |
| + Lights/Wiring for Header and Backup (2) | <u>6,000</u>     |                                |
| <b>NVC Net Price (All-In)</b>             | <b>\$ 46,744</b> |                                |

*(1) Preferred Package includes truckside plow attachment,  
wiring for sander, and magnum back rack*

*(2) To be provided by another vendor*

### Cost Splits by NVC department: General 50%, Water 25%, Wastewater 25%

**General 50%: \$23,372 (Amt. accrued thru 2026: \$53,050)**

**Water 25%: \$11,686 (Amt. accrued thru 2026: \$4,000)**

**Wastewater 25%: \$11,686 (Amt. accrued thru 2026: \$8,000)**

### Related Notes

Truck Plow was replaced in 2025

Sander replacement (~\$10K) expected winter 2027/2028