The NVC Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, July 17, 2026 at 2:30PM.** The meeting will be held in the Community Hall (downstairs) and online via Zoom.

The public is invited to attend.

The meeting agenda follows a standard structure:

1. Welcome for public comments
2. Call meeting to order
3. Approve June 26, 2026 minutes
4. Superintendent's Report
    a. June 2026 monitoring data
    b. Engineering studies status
    c. Fire Protection Funding – waiver status
5. 2025 Audit status – grants accounting; records documentation process
6. Financial Reviews
    a. May Year-to-date Expenditures vs. Budget reports
    b. June Warrants – approved expenditures briefing; payables (Dirigo)
    c. Current Bank Balances
    d. Long-term Debt status (including inter-department loan)
    e. Upcoming customer trimester billings; cash flow
7. NVC Water Dept. Terms & Conditions – comparative review
8. Other matters
9. Adjourn

A Zoom link and supporting materials will be concurrently furnished to the Utilities trustees and the public prior to the meeting date. **If you wish to attend this virtually, please contact the NVC office in advance by telephone (207-338-0751) or by email (officemanager@nvcmaine.gov)** to be added to a list of verified attendees.

Requests must include your full 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 the Zoom link. This measure is taken to eliminate inappropriate interruptions by unauthorized Zoom participants.

Northport
Village Corporation
Established 1915

NVC Utilities Committee Meeting
Community Hall and by Zoom link
Friday, June 26, 2026, 2:30 P.M.

Trustees Present: Interim Chair Fred Lincoln, Casey Brown, Judy Metcalf, and Diana Eastty (Zoom)
Staff Present: Bill Paige, Village Agent; Chuck Applebee, Utilities Superintendent; Alyssa Haywood, NVC Office Manager

The June 2026 meeting of the NVC Utilities Trustees was called to order by the Interim Utilities Chair.

Community Comments: None

Approve Minutes: A motion was made by Casey Brown and seconded by Judy Metcalf to approve the May 15, 2026 Utilities Committee meeting minutes. Motion carried - Unanimous.

Superintendent's Report

1. May 2026 reporting data reflects no exceedances experienced in the period, with continuation of positive trends. BOD and TSS levels are higher than the prior month, but well within regulatory limits.
2. As planned, Moore's Septic successfully performed pumping activities on June 26, (the first 2026 pumping occurred on April 24). Sixty thousand gals. were pumped and hauled away, with Moore's honoring their same pricing as in 2025; next pumping is planned in October.
3. The Utilities Superintendent provided a status on the Wastewater Fiscal Sustainability Plan grant (2 components) and the Water Climate Adaptability Plan activities, both which involve grant funding. NVC should receive the final engineering reports in autumn 2026 and in 2027, respectively.
4. It was confirmed with the Maine PUC Commission that NVC's Fire Protection Waiver request was received and is currently in review.
5. The Superintendent offered to provide a current, comparative Utilities Terms & Conditions document for the trustees' consideration in preparation for updating NVC's own document.

Financial Review

Outstanding customer collections from the spring 2026 billing period are now under $1,000. Billing/collection activities are closely monitored for cash flow efficiency, given NVC's billing is months in arrears following expenditures. Water meters will be read in July with the 2nd trimester Water and Wastewater billings to shortly follow.

The most currently available 2026 Budget vs. Actuals reports, now reflecting revenue data from the first trimester billings, were reviewed by the trustees. Actual costs associated with the May warrants were briefed.

The interim Chair reported on the current Bangor Savings bank balances, with a reminder of the amounts only reflecting a point in time with operating expenditure activities ongoing.

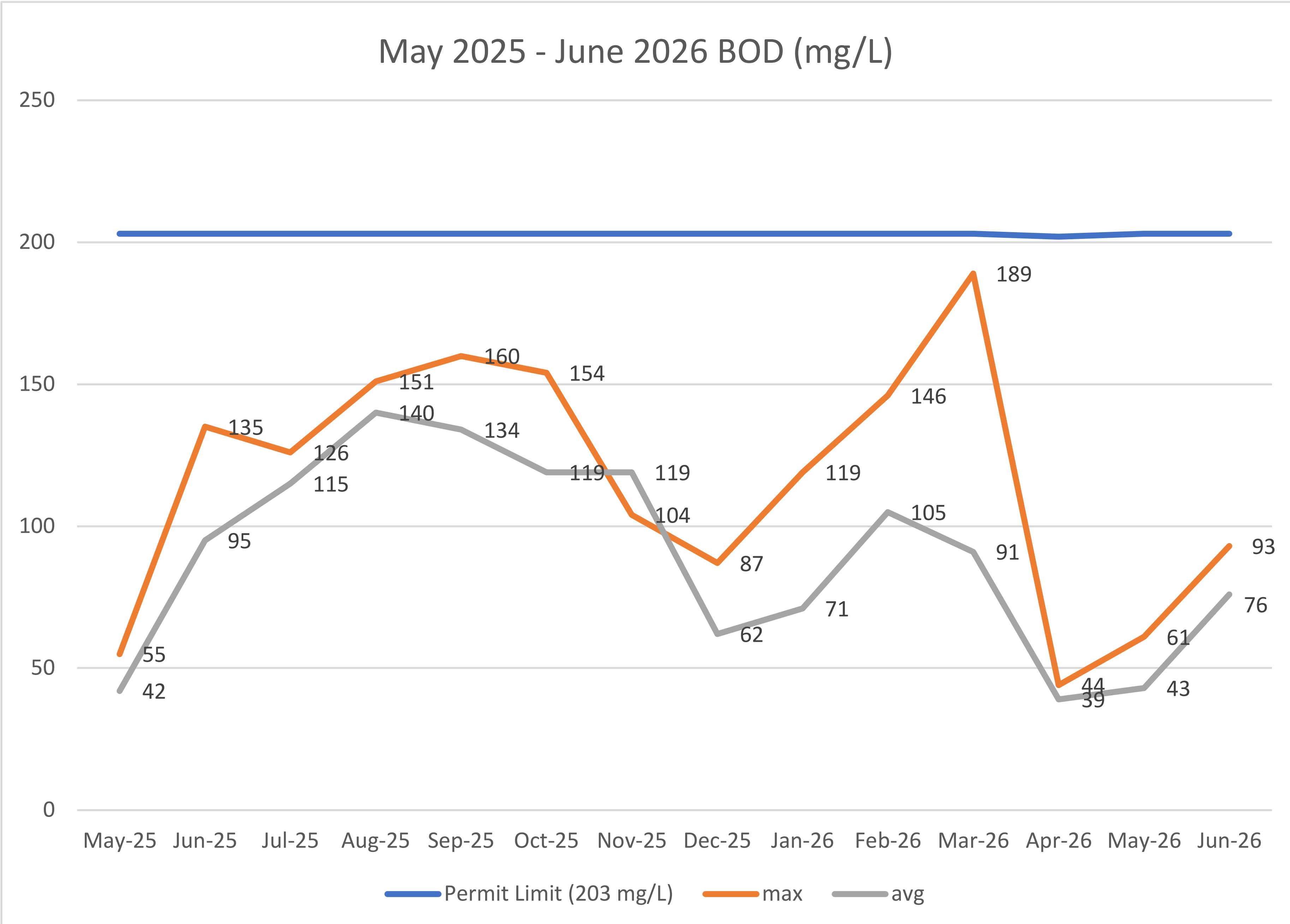
The trustees were briefed on shared expenditures currently being considered by the NVC overseers for the 2027 General Government budget, including replacement of the village truck and employee health benefits which may ultimately impact the Water and Wastewater 2027 budgets.

<u>Other</u>
A leak was reported in the water main that serves Maple St., the treatment plant, Ruggles Park, and the Yacht Club building. The Village Agent and Utilities Superintendent are working to identify the failure source and temporarily resolve the issue. A leak on this line also occurred in 2025. It is anticipated the entire line will need to be replaced in the future.

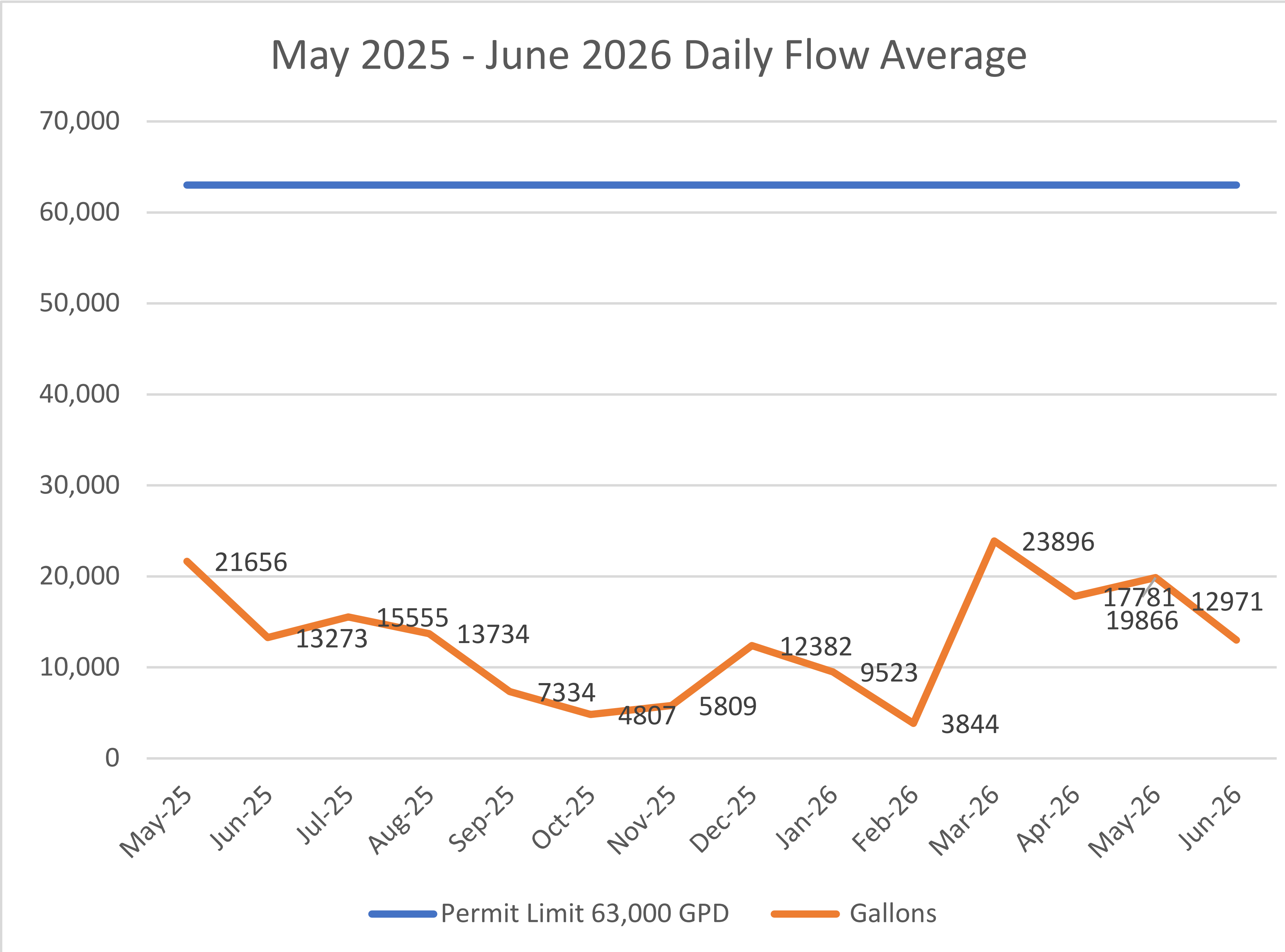
Meeting adjourned at 3:35 p.m.

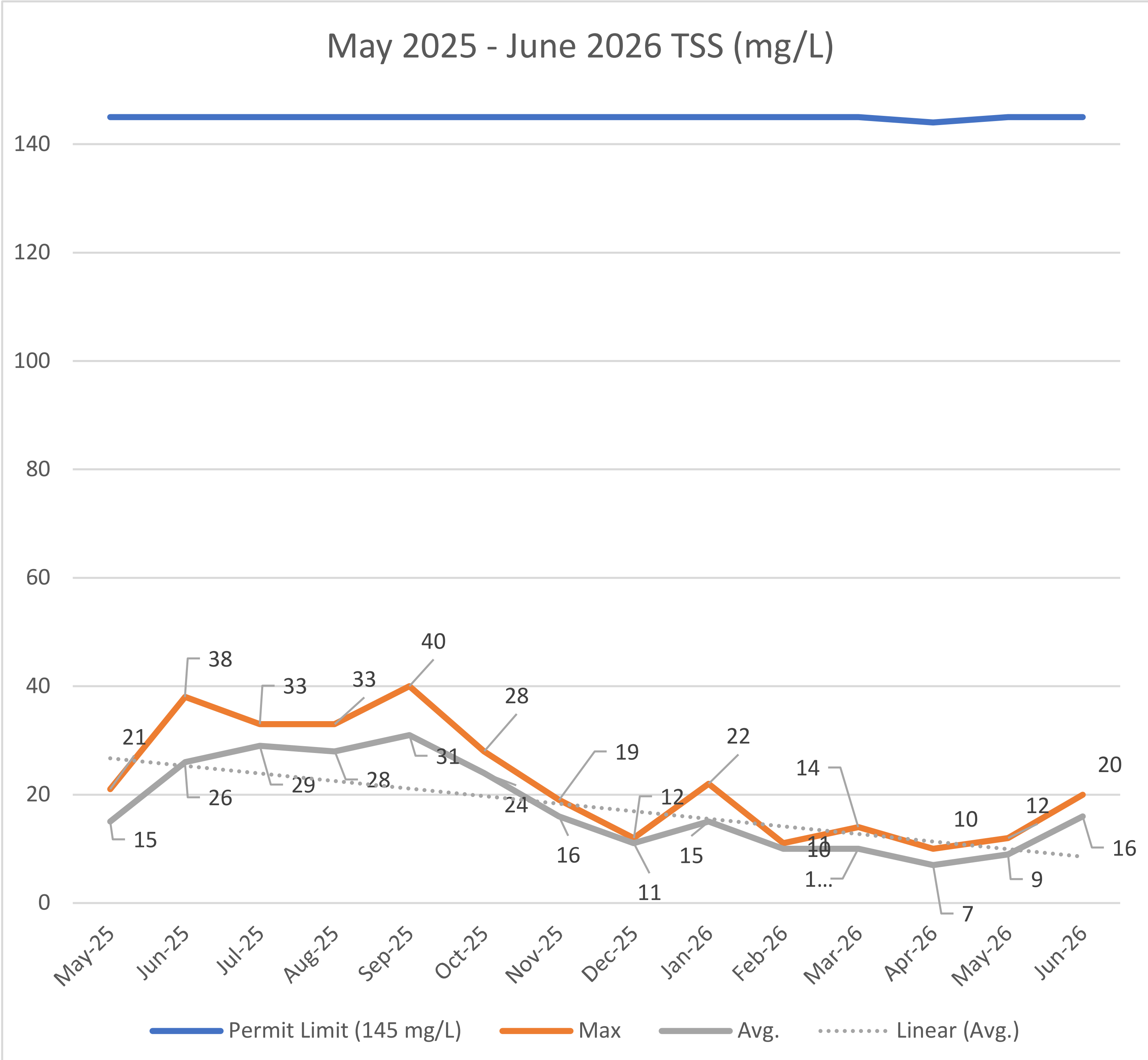
May 2025 - June 2026 Northport Village
Flow Bod TSS Data

	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Flow Avg														
Gals	21656	13273	15555	13734	7334	4807	5809	12382	9523	3844	23896	17781	19866	12971
BOD mg/l														
max	55	135	126	151	160	154	104	87	119	146	189	44	61	93
avg	42	95	115	140	134	119	119	62	71	105	91	39	43	76
TSS mg/l														
max	21	38	33	33	40	28	19	12	22	11	14	10	12	20
avg	15	26	29	28	31	24	16	11	15	10	10	7	9	16



May 2025 - June 2026 BOD (mg/L)
250
200
150
100
50
0
189
160
154
151
146
135
140
134
126
115
119
119
119
104
105
95
87
91
93
76
71
62
61
55
42
44
39
43
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Permit Limit (203 mg/L)
max
avg


May 2025 - June 2026 Daily Flow Average
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
21656
13273
15555
13734
7334
4807
5809
12382
9523
3844
23896
17781
19866
12971
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Permit Limit 63,000 GPD
Gallons



May 2025 - June 2026 TSS (mg/L)
140
120
100
80
60
40
20
0
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
21
38
33
33
40
28
19
12
22
14
10
12
20
15
26
29
28
31
24
16
11
15
10
1…
7
9
16
Permit Limit (145 mg/L)
Max
Avg.
Linear (Avg.)

NVC- Sewer

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

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue						
4000 Revenue						
4400 Sewer Operating Revenue						
4410 Sewer Fees	109,655.68	335,080.00	-225,424.32	225,424.32	32.73 %	67.27 %
Total 4400 Sewer Operating Revenue	**109,655.68**	**335,080.00**	**-225,424.32**	**225,424.32**	**32.73 %**	**67.27 %**
4600 Sewer Non-operating Revenue						
4610 Interest Income	1,307.71	2,000.00	-692.29	692.29	65.39 %	34.61 %
4620 Grants	19,155.12	0.00	19,155.12	-19,155.12		
4630 Miscellaneous Revenue		0.00	0.00	0.00		
4640 RTS fee	664.50		664.50	-664.50		
Total 4600 Sewer Non-operating Revenue	**21,127.33**	**2,000.00**	**19,127.33**	**-19,127.33**	**1,056.37 %**	**-956.37 %**
Total 4000 Revenue	**130,783.01**	**337,080.00**	**-206,296.99**	**206,296.99**	**38.80 %**	**61.20 %**
Billable Expenditure Revenue		0.00	0.00	0.00		
Services		3,010.00	-3,010.00	3,010.00		100.00 %
Unapplied Cash Payment Revenue		0.00	0.00	0.00		
Uncategorized Income		0.00	0.00	0.00		
Total Revenue	**$130,783.01**	**$340,090.00**	**$ -209,306.99**	**$209,306.99**	**38.46 %**	**61.54 %**
GROSS PROFIT	**$130,783.01**	**$340,090.00**	**$ -209,306.99**	**$209,306.99**	**38.46 %**	**61.54 %**
Expenditures						
6000 1099 Contractors						
6010 Casual Labor		0.00	0.00	0.00		
6020 Contracted Services						
6021 Mowing and Trimming Service		0.00	0.00	0.00		
6022 Trash Collection		0.00	0.00	0.00		
Total 6020 Contracted Services		**0.00**	**0.00**	**0.00**		
6036 Bookkeeping	3,951.75	9,600.00	-5,648.25	5,648.25	41.16 %	58.84 %
6047 Sewer Utilities Superintendent	9,793.83	30,000.00	-20,206.17	20,206.17	32.65 %	67.35 %
Total 6000 1099 Contractors	**13,745.58**	**39,600.00**	**-25,854.42**	**25,854.42**	**34.71 %**	**65.29 %**
6050 Auto Expenses						
6051 Auto Fuel Expense						
6052 Cruiser Fuel		0.00	0.00	0.00		
6053 Truck Fuel	266.63	750.00	-483.37	483.37	35.55 %	64.45 %
Total 6051 Auto Fuel Expense	**266.63**	**750.00**	**-483.37**	**483.37**	**35.55 %**	**64.45 %**
6055 Auto Repairs & Maintenance						
6056 Cruiser Maintenance		0.00	0.00	0.00		
6057 Truck Maintenance	1,000.72	1,000.00	0.72	-0.72	100.07 %	-0.07 %
Total 6055 Auto Repairs & Maintenance	**1,000.72**	**1,000.00**	**0.72**	**-0.72**	**100.07 %**	**-0.07 %**
6058 Mileage Expenses		0.00	0.00	0.00		
6059 Accrue for Truck Replacement		2,000.00	-2,000.00	2,000.00		100.00 %
Total 6050 Auto Expenses	**1,267.35**	**3,750.00**	**-2,482.65**	**2,482.65**	**33.80 %**	**66.20 %**
6065 Community Events		0.00	0.00	0.00		

NVC- Sewer

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

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6070 Employee Wages & Benefits						
6075 Employee Benefits						
6076 Company Paid Benefits	1,417.24	4,000.00	-2,582.76	2,582.76	35.43 %	64.57 %
6077 Income Protection Plan	480.81	2,500.00	-2,019.19	2,019.19	19.23 %	80.77 %
Total 6075 Employee Benefits	**1,898.05**	**6,500.00**	**-4,601.95**	**4,601.95**	**29.20 %**	**70.80 %**
6080 Employees Salaries & Wages						
6081 Collection System Operator	5,938.30	18,000.00	-12,061.70	12,061.70	32.99 %	67.01 %
6081.5 Assistant CSO		5,000.00	-5,000.00	5,000.00		100.00 %
6082 Distribution Officer Wages	0.00	0.00	0.00	0.00		
6082.5 Assistant DO Wages		0.00	0.00	0.00		
6083 Lifeguard Wages		0.00	0.00	0.00		
6084 Office Personnel Wages	7,054.12	18,100.00	-11,045.88	11,045.88	38.97 %	61.03 %
6084.5 Finance Manager		4,000.00	-4,000.00	4,000.00		100.00 %
6085 Police Wages		0.00	0.00	0.00		
6086 Treatment Plant Operator	15,128.50	38,425.00	-23,296.50	23,296.50	39.37 %	60.63 %
6087 Utility Billing Wages	1,637.93	5,500.00	-3,862.07	3,862.07	29.78 %	70.22 %
6088 Village Agent Wages		0.00	0.00	0.00		
6088.50 Village Agent Assistant		0.00	0.00	0.00		
6089 Village Official Wages		0.00	0.00	0.00		
6090 Winter Road Wages		0.00	0.00	0.00		
Total 6080 Employees Salaries & Wages	**29,758.85**	**89,025.00**	**-59,266.15**	**59,266.15**	**33.43 %**	**66.57 %**
6095 Payroll Processing Fees	277.25	1,100.00	-822.75	822.75	25.20 %	74.80 %
6096 Payroll Tax Expense	2,747.87	7,000.00	-4,252.13	4,252.13	39.26 %	60.74 %
Total 6070 Employee Wages & Benefits	**34,682.02**	**103,625.00**	**-68,942.98**	**68,942.98**	**33.47 %**	**66.53 %**
6150 Information & Notices		300.00	-300.00	300.00		100.00 %
6160 Insurance Paid						
6161 Property & Casualty Insurance		3,500.00	-3,500.00	3,500.00		100.00 %
6162 Workers Comp Insurance		1,300.00	-1,300.00	1,300.00		100.00 %
Total 6160 Insurance Paid		**4,800.00**	**-4,800.00**	**4,800.00**		**100.00 %**
6190 Legal & Professional Services						
6191 Auditing Services	3,946.50	10,000.00	-6,053.50	6,053.50	39.47 %	60.54 %
6192 Engineering Fees	25,391.44	0.00	25,391.44	-25,391.44		
6193 Legal Fees		0.00	0.00	0.00		
Total 6190 Legal & Professional Services	**29,337.94**	**10,000.00**	**19,337.94**	**-19,337.94**	**293.38 %**	**-193.38 %**
6210 Licenses, Permits, & Fees		2,500.00	-2,500.00	2,500.00		100.00 %
6240 Membership Dues		300.00	-300.00	300.00		100.00 %
6260 Office Supplies	586.63	1,500.00	-913.37	913.37	39.11 %	60.89 %
6285 Postage	156.00	1,500.00	-1,344.00	1,344.00	10.40 %	89.60 %
6305 Regulatory Fees	1,341.06	1,500.00	-158.94	158.94	89.40 %	10.60 %
6330 Repairs & Maintenance						
6331 Building Repairs & Maintenance	216.47	500.00	-283.53	283.53	43.29 %	56.71 %
6332 Cleaning	371.25	850.00	-478.75	478.75	43.68 %	56.32 %

NVC- Sewer

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

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6335 Sludge Removal	11,080.00	50,000.00	-38,920.00	38,920.00	22.16 %	77.84 %
6337 Wharf & Floats Maintenance		2,500.00	-2,500.00	2,500.00		100.00 %
6342 General Repairs & Maintenance	1,014.25	12,000.00	-10,985.75	10,985.75	8.45 %	91.55 %
Total 6330 Repairs & Maintenance	**12,681.97**	**65,850.00**	**-53,168.03**	**53,168.03**	**19.26 %**	**80.74 %**
6344 Safety Committee Operations		0.00	0.00	0.00		
6345 Software	1,187.06	5,000.00	-3,812.94	3,812.94	23.74 %	76.26 %
6350 Supplies & Chemicals	3,225.61	12,000.00	-8,774.39	8,774.39	26.88 %	73.12 %
6360 Tax Collection Fees		0.00	0.00	0.00		
6370 Training						
6371 Police Training		0.00	0.00	0.00		
Total 6370 Training		**0.00**	**0.00**	**0.00**		
6390 Uniforms, Equipment, & Supplies						
6391 Lifeguard - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
Total 6390 Uniforms, Equipment, & Supplies		**0.00**	**0.00**	**0.00**		
6400 Utilities						
6401 Electricity Expense	2,160.30	5,500.00	-3,339.70	3,339.70	39.28 %	60.72 %
6402 Oil	297.00	600.00	-303.00	303.00	49.50 %	50.50 %
6403 Hydrant Rental		150.00	-150.00	150.00		100.00 %
6404 Propane	95.41	750.00	-654.59	654.59	12.72 %	87.28 %
6405 Street Lights		0.00	0.00	0.00		
6406 Telephone & Internet Expenses	504.02	1,500.00	-995.98	995.98	33.60 %	66.40 %
6407 Water & Sewer	523.70	1,800.00	-1,276.30	1,276.30	29.09 %	70.91 %
Total 6400 Utilities	**3,580.43**	**10,300.00**	**-6,719.57**	**6,719.57**	**34.76 %**	**65.24 %**
6500 Water Testing	3,042.68	11,000.00	-7,957.32	7,957.32	27.66 %	72.34 %
6700 Depreciation Expense		0.00	0.00	0.00		
6800 Bond Expenses						
6810 2008 MMBB Bond Principal		6,998.00	-6,998.00	6,998.00		100.00 %
6811 2008 MMBB Bond Interest	360.38	360.00	0.38	-0.38	100.11 %	-0.11 %
6814 2012 MMBB Refinance Bond Principal	5,582.59	5,583.00	-0.41	0.41	99.99 %	0.01 %
6815 2012 MMBB Refinance Bond Interest	1,930.41	1,930.00	0.41	-0.41	100.02 %	-0.02 %
6816 2013 BHBT Bond Principal		12,571.00	-12,571.00	12,571.00		100.00 %
6817 2013 BHBT Bond Interest	2,512.91	5,026.00	-2,513.09	2,513.09	50.00 %	50.00 %
6821 Loan Payment to Water - Principal	4,858.57	19,532.00	-14,673.43	14,673.43	24.87 %	75.13 %
6822 Loan Payment to Water - Interest	749.05	1,304.00	-554.95	554.95	57.44 %	42.56 %
Total 6800 Bond Expenses	**15,993.91**	**53,304.00**	**-37,310.09**	**37,310.09**	**30.01 %**	**69.99 %**
Unapplied Cash Bill Payment Expenditure		0.00	0.00	0.00		
Uncategorized Expense		0.00	0.00	0.00		
Total Expenditures	**$120,828.24**	**$326,829.00**	**$ -206,000.76**	**$206,000.76**	**36.97 %**	**63.03 %**
NET OPERATING REVENUE	**$9,954.77**	**$13,261.00**	**$ -3,306.23**	**$3,306.23**	**75.07 %**	**24.93 %**

NVC- Sewer

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

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Other Expenditures						
7100 Contingency Expenses		6,361.00	-6,361.00	6,361.00		100.00 %
7300 Sewer Reserve Fund		7,200.00	-7,200.00	7,200.00		100.00 %
Reconciliation Discrepancies		0.00	0.00	0.00		
Total Other Expenditures	**$0.00**	**$13,561.00**	**$ -13,561.00**	**$13,561.00**	**0.00%**	**100.00 %**
NET OTHER REVENUE	**$0.00**	**$ -13,561.00**	**$13,561.00**	**$ -13,561.00**	**0.00 %**	**100.00 %**
NET REVENUE	**$9,954.77**	**$ -300.00**	**$10,254.77**	**$ -10,254.77**	**-3,318.26 %**	**3,418.26 %**

NVC- WATER

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

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue						
4100 Water Revenue						
4200 Water Operating Revenue						
4210 Water Sales	74,000.23	210,800.00	-136,799.77	136,799.77	35.10 %	64.90 %
4220 Rate Increase		0.00	0.00	0.00		
4230 Water Service Fee Revenue		8,000.00	-8,000.00	8,000.00		100.00 %
4240 Hydrant Rental Revenue		25,000.00	-25,000.00	25,000.00		100.00 %
Total 4200 Water Operating Revenue	**74,000.23**	**243,800.00**	**-169,799.77**	**169,799.77**	**30.35 %**	**69.65 %**
4300 Water Non-operating Revenue						
4310 Interest Income	2,294.22	3,000.00	-705.78	705.78	76.47 %	23.53 %
4320 Interest on Loan Receivable Sewer	749.05	1,304.00	-554.95	554.95	57.44 %	42.56 %
4330 Lead Pipe Study Grant		0.00	0.00	0.00		
4340 Miscellaneous Revenue	452.00	0.00	452.00	-452.00		
Total 4300 Water Non-operating Revenue	**3,495.27**	**4,304.00**	**-808.73**	**808.73**	**81.21 %**	**18.79 %**
Total 4100 Water Revenue	**77,495.50**	**248,104.00**	**-170,608.50**	**170,608.50**	**31.24 %**	**68.76 %**
Unapplied Cash Payment Revenue		0.00	0.00	0.00		
Uncategorized Income		0.00	0.00	0.00		
Total Revenue	**$77,495.50**	**$248,104.00**	**$ -170,608.50**	**$170,608.50**	**31.24 %**	**68.76 %**
Cost of Goods Sold						
5000 Cost of Goods Sold						
5100 Water Purchases	10,932.21	30,000.00	-19,067.79	19,067.79	36.44 %	63.56 %
Total 5000 Cost of Goods Sold	**10,932.21**	**30,000.00**	**-19,067.79**	**19,067.79**	**36.44 %**	**63.56 %**
Total Cost of Goods Sold	**$10,932.21**	**$30,000.00**	**$ -19,067.79**	**$19,067.79**	**36.44 %**	**63.56 %**
GROSS PROFIT	**$66,563.29**	**$218,104.00**	**$ -151,540.71**	**$151,540.71**	**30.52 %**	**69.48 %**
Expenditures						
6000 1099 Contractors						
6010 Casual Labor		0.00	0.00	0.00		
6020 Contracted Services						
6021 Mowing and Trimming Service		0.00	0.00	0.00		
6022 Trash Collection		0.00	0.00	0.00		
Total 6020 Contracted Services		**0.00**	**0.00**	**0.00**		
6036 Bookkeeping	3,951.75	9,600.00	-5,648.25	5,648.25	41.16 %	58.84 %
6047 Water Utilities Superintendent	7,900.13	25,000.00	-17,099.87	17,099.87	31.60 %	68.40 %
Total 6000 1099 Contractors	**11,851.88**	**34,600.00**	**-22,748.12**	**22,748.12**	**34.25 %**	**65.75 %**
6050 Auto Expenses						
6051 Auto Fuel Expense						
6052 Cruiser Fuel		0.00	0.00	0.00		
6053 Truck Fuel	266.63	750.00	-483.37	483.37	35.55 %	64.45 %
Total 6051 Auto Fuel Expense	**266.63**	**750.00**	**-483.37**	**483.37**	**35.55 %**	**64.45 %**
6055 Auto Repairs & Maintenance						
6056 Cruiser Maintenance		0.00	0.00	0.00		

NVC- WATER

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

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6057 Truck Maintenance	1,000.72	1,000.00	0.72	-0.72	100.07 %	-0.07 %
Total 6055 Auto Repairs & Maintenance	**1,000.72**	**1,000.00**	**0.72**	**-0.72**	**100.07 %**	**-0.07 %**
6058 Mileage Expenses		0.00	0.00	0.00		
6059 Accrue for Truck Replacement		2,000.00	-2,000.00	2,000.00		100.00 %
Total 6050 Auto Expenses	**1,267.35**	**3,750.00**	**-2,482.65**	**2,482.65**	**33.80 %**	**66.20 %**
6065 Community Events		0.00	0.00	0.00		
6070 Employee Wages & Benefits						
6075 Employee Benefits						
6076 Company Paid Benefits	1,445.13	4,000.00	-2,554.87	2,554.87	36.13 %	63.87 %
6077 Income Protection Plan	212.40	1,200.00	-987.60	987.60	17.70 %	82.30 %
Total 6075 Employee Benefits	**1,657.53**	**5,200.00**	**-3,542.47**	**3,542.47**	**31.88 %**	**68.12 %**
6080 Employees Salaries & Wages						
6081 Collection System Operator		0.00	0.00	0.00		
6082 Distribution Officer Wages	14,120.21	41,600.00	-27,479.79	27,479.79	33.94 %	66.06 %
6082.5 Assistant DO Wages		4,000.00	-4,000.00	4,000.00		100.00 %
6083 Lifeguard Wages		0.00	0.00	0.00		
6084 Office Personnel Wages	7,054.12	18,100.00	-11,045.88	11,045.88	38.97 %	61.03 %
6084.50 Finance Manager		4,000.00	-4,000.00	4,000.00		100.00 %
6085 Police Wages		0.00	0.00	0.00		
6087 Utility Billing Wages	1,637.94	5,500.00	-3,862.06	3,862.06	29.78 %	70.22 %
6088 Village Agent Wages		0.00	0.00	0.00		
6088.50 Village Agent Assistant		0.00	0.00	0.00		
6089 Village Official Wages		0.00	0.00	0.00		
6090 Winter Road Wages		0.00	0.00	0.00		
Total 6080 Employees Salaries & Wages	**22,812.27**	**73,200.00**	**-50,387.73**	**50,387.73**	**31.16 %**	**68.84 %**
6095 Payroll Processing Fees	277.25	1,100.00	-822.75	822.75	25.20 %	74.80 %
6096 Payroll Tax Expense	1,955.57	6,000.00	-4,044.43	4,044.43	32.59 %	67.41 %
Total 6070 Employee Wages & Benefits	**26,702.62**	**85,500.00**	**-58,797.38**	**58,797.38**	**31.23 %**	**68.77 %**
6150 Information & Notices		300.00	-300.00	300.00		100.00 %
6160 Insurance Paid						
6161 Property & Casualty Insurance		3,220.00	-3,220.00	3,220.00		100.00 %
6162 Workers Comp Insurance		1,000.00	-1,000.00	1,000.00		100.00 %
Total 6160 Insurance Paid		**4,220.00**	**-4,220.00**	**4,220.00**		**100.00 %**
6170 Interest		0.00	0.00	0.00		
6190 Legal & Professional Services						
6191 Auditing Services	5,262.00	14,000.00	-8,738.00	8,738.00	37.59 %	62.41 %
6192 Engineering Fees		0.00	0.00	0.00		
6193 Legal Fees		0.00	0.00	0.00		
Total 6190 Legal & Professional Services	**5,262.00**	**14,000.00**	**-8,738.00**	**8,738.00**	**37.59 %**	**62.41 %**
6210 Licenses, Permits, & Fees		600.00	-600.00	600.00		100.00 %
6240 Membership Dues		300.00	-300.00	300.00		100.00 %

NVC- WATER

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

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6260 Office Supplies	473.91	1,500.00	-1,026.09	1,026.09	31.59 %	68.41 %
6285 Postage	468.00	1,500.00	-1,032.00	1,032.00	31.20 %	68.80 %
6305 Regulatory Fees	780.00	1,200.00	-420.00	420.00	65.00 %	35.00 %
6330 Repairs & Maintenance						
6331 Building Repairs & Maintenance	216.47	500.00	-283.53	283.53	43.29 %	56.71 %
6332 Cleaning	371.25	850.00	-478.75	478.75	43.68 %	56.32 %
6342 General Repairs & Maintenance	9,575.00	12,000.00	-2,425.00	2,425.00	79.79 %	20.21 %
Total 6330 Repairs & Maintenance	**10,162.72**	**13,350.00**	**-3,187.28**	**3,187.28**	**76.13 %**	**23.87 %**
6345 Software	1,187.06	5,000.00	-3,812.94	3,812.94	23.74 %	76.26 %
6350 Supplies	1,367.67	5,500.00	-4,132.33	4,132.33	24.87 %	75.13 %
6360 Tax Collection Fees		0.00	0.00	0.00		
6370 Training						
6371 Police Training		0.00	0.00	0.00		
Total 6370 Training		**0.00**	**0.00**	**0.00**		
6390 Uniforms, Equipment, & Supplies						
6391 Lifeguard - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
Total 6390 Uniforms, Equipment, & Supplies		**0.00**	**0.00**	**0.00**		
6400 Utilities						
6401 Electricity Expense	3,319.78	5,000.00	-1,680.22	1,680.22	66.40 %	33.60 %
6402 Oil/Propane	297.00	600.00	-303.00	303.00	49.50 %	50.50 %
6403 Hydrant Rental		0.00	0.00	0.00		
6405 Street Lights		0.00	0.00	0.00		
6406 Telephone & Internet Expenses	504.03	1,500.00	-995.97	995.97	33.60 %	66.40 %
6407 Water & Sewer	523.70	1,500.00	-976.30	976.30	34.91 %	65.09 %
Total 6400 Utilities	**4,644.51**	**8,600.00**	**-3,955.49**	**3,955.49**	**54.01 %**	**45.99 %**
6500 Water Testing	254.00	1,100.00	-846.00	846.00	23.09 %	76.91 %
6600 Lead Pipe Testing Expenses		0.00	0.00	0.00		
6700 Reserve Accrual - Loan from Sewer Interest		1,304.00	-1,304.00	1,304.00		100.00 %
6800 Bond Expenses						
6812 2009 MMBB Bond Principal		0.00	0.00	0.00		
6813 2099 MMBB Bond Interest		0.00	0.00	0.00		
6816 2013 MMBB Refinance Bond Principal		23,047.00	-23,047.00	23,047.00		100.00 %
6817 2013 MMBB Refinance Bond Interest	4,607.01	9,214.00	-4,606.99	4,606.99	50.00 %	50.00 %
6818 2015 BHBT Bond Principal		0.00	0.00	0.00		
6819 2015 BHBT Bond Interest		0.00	0.00	0.00		
6820 2021 MMBB Bond Principal		0.00	0.00	0.00		
6821 2021 MMBB Bond Interest		0.00	0.00	0.00		
Total 6800 Bond Expenses	**4,607.01**	**32,261.00**	**-27,653.99**	**27,653.99**	**14.28 %**	**85.72 %**
6900 Depreciation Expense		0.00	0.00	0.00		

NVC- WATER

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

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Unapplied Cash Bill Payment Expenditure		0.00	0.00	0.00		
Uncategorized Expense	0.00	0.00	0.00	0.00		
Total Expenditures	**$69,028.73**	**$214,585.00**	**$ -145,556.27**	**$145,556.27**	**32.17 %**	**67.83 %**
NET OPERATING REVENUE	**$ - 2,465.44**	**$3,519.00**	**$ -5,984.44**	**$5,984.44**	**-70.06 %**	**170.06 %**
Other Expenditures						
7100 Contingency Expenses		3,819.00	-3,819.00	3,819.00		100.00 %
Reconciliation Discrepancies		0.00	0.00	0.00		
Total Other Expenditures	**$0.00**	**$3,819.00**	**$ -3,819.00**	**$3,819.00**	**0.00%**	**100.00 %**
NET OTHER REVENUE	**$0.00**	**$ -3,819.00**	**$3,819.00**	**$ -3,819.00**	**0.00 %**	**100.00 %**
NET REVENUE	**$ - 2,465.44**	**$ -300.00**	**$ -2,165.44**	**$2,165.44**	**821.81 %**	**-721.81 %**