



The NVC Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, August 21, 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 to order
3. Approve July 17, 2026 minutes
4. Sewer Pipe Reconfiguration Request - Metcalf
5. Superintendent's Report:
  - a. July 2026 monitoring data
  - b. Fire Protection Funding – DEP Waiver - NVC response status
6. Village Agent – Water Leak Detection status, other items
7. Financial Review:
  - a. 2025 Audit update
  - b. Year-to-date Actuals vs. Budget reports
  - c. July Warrants – approved expenditures
  - d. Sewer quarterly loan pmt. to Water (August)
  - e. Status of July trimester billings/receivables
  - f. Bank Account Balances
8. NVC Water Dept. Terms & Conditions – Draft Update review
9. Other Matters
10. 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](mailto: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.



**NVC Utilities Committee Meeting**  
**Community Hall and by Zoom link**  
Friday, July 17, 2026, 2:30 P.M.

**Trustees Present:** Interim Chair Fred Lincoln, Casey Brown, Judy Metcalf, David Crofoot, Diana Eastty, and Elaine Moss

**Staff Present:** Bill Paige, Village Agent; Chuck Applebee, Utilities Superintendent; Alyssa Haywood, NVC Office Manager

**Others:** Laurie Stevens, RCAP Solutions

**Community Comments:** None

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

**Approve Minutes:** A motion was made by Diana Eastty and seconded by Casey Brown to approve the June 26, 2026 Utilities Committee meeting minutes. Motion carried - Unanimous.

**Superintendent's Report**

1. The June 2026 reporting data reflected no exceedances for the period; wastewater operations continue measuring within regulatory limits.
2. The State of Maine Public Utilities Commission (MPUC) responded positively on July 14<sup>th</sup> to NVC's April 2026 Fire Protection Waiver request. The waiver is granted, subject to conditions contained in the body of the MPUC's 6-page order. Laurie Stevens (RCAP Solutions) and Chuck Applebee took an action to solicit clarification from the MPUC pertaining to certain elements of their July 14<sup>th</sup> correspondence which granted the waiver.
3. The Superintendent provided a comparative Utilities Terms & Conditions document from a similar Maine utility district, with a few preliminary edits. The trustees, who just received the report, provided a number of suggestions and edits applicable to NVC operations. The trustees also discussed the importance of consistency of applicable language covering both the water and wastewater departments. An updated Terms & Conditions working draft will be discussed and further reviewed at the August Utilities meeting.
4. Chuck and Bill discussed modern technology currently available with automated water meters. The trustees expressed interest in considering costs as 2027 budget planning begins this fall.
5. The recently received wastewater engineering study is currently in review and should be useful as future infrastructure planning evolves.
6. A request for an allowable 1.5% annual water rate increase is planned for submittal to the PUC.

## **Village Agent**

1. Bill Paige summarized the events surrounding a recent water leak (5,000 gl./day) at the foot of Blaisdell Park. The matter involved an isolation valve and is currently resolved.
2. Overall water usage still trending higher vs. the same period last year, although at a lesser rate than the prior month. Source of leaks continues being aggressively pursued and remediated.
3. A power loss was experienced at the water vault, but the backup generators successfully ensured there were no interruptions. There was also a power loss at the pump station, but no impact to ongoing operations. No power loss was reported at the treatment plant.
4. Bill discussed his direct involvement with planning discussions currently in process for possible updates to the wastewater treatment building deck and steps. There are many moving parts that are not immediately obvious to the public. Approvals for any potential changes have not occurred.

## **2025 Audit Status (Utility ledgers)**

Responses to auditor requests involving the utility departments have been submitted to Purdy Powers, with no NVC actions currently outstanding. We will hopefully receive the draft 2025 financial statements from the auditor by Sept.

## **Financial Review**

A status snapshot of the Wastewater and Water department indebtedness was verbally presented to the trustees, with written follow-up of promised by the utilities chair. A reminder was given that this information is also posted at the NVC website and available for review.

The second trimester billings for water and wastewater were issued and customer payments should be coming in earnest during the month of August. A collection status will be provided at the August trustees meeting. With thanks to NVC office efforts, only 2 customer accounts were in arrears, with one being less than \$100.

The most currently available 2026 Budget vs. Actuals reports, reflecting the June warrants were reviewed by the trustees. Amounts involving the June Water and Wastewater warrants (approved by the NVC board of overseers) were disclosed to the trustees.

The interim chair briefed the trustees on an anticipated purchase of a new village truck, subject to approval of Article 12 at the NVC annual meeting and subsequent approval of the overseers. There are funding shortfalls in both the water and wastewater truck accrual balances, which need to be addressed. The Water and Wastewater departments have each been sharing 25% of village truck-related costs. Through 2026, the Wastewater and Water departments have accrued \$8,000 and \$4,000, respectively.

The most current month Bangor Savings bank balances were presented, with a reminder of the amounts only reflecting a point in time with operating expenditure activities ongoing.

Meeting adjourned at 4:00 p.m.

August 16, 2026

## Utility Department Monthly Operating Report Sewer Department

### July 2026 Effluent Monitoring Data

During the operating period of July 2026 there were no exceedances. See performance table below for further details of the regulatory monitoring data, for the month of July 2026.

See updated Flow, TSS and BOD Trend Charts at the end of this report.

### WWTP Monthly Performance Table

| Parameters        | July  | June  | May   | YTD Low   | YTD Hi      | YTD          | 2025         | DEP Limit      | YTD Exceed-<br>ances |
|-------------------|-------|-------|-------|-----------|-------------|--------------|--------------|----------------|----------------------|
| Flow GPD Avg      | 10612 | 12971 | 19866 | 3844      | 23896       | <b>14070</b> | 14352        | <b>63,000</b>  | 0                    |
| Precip inches     | 0.44  | 4.76  | 4.03  | .25       | 4.76        | 2.41         | 2.61         | n/a            | 0                    |
| TSS lbs/min       | 1.3   | 0.93  | 0.8   | 0.29      | <b>1.3</b>  | <b>0.71</b>  | 1.41         | <b>&lt;76</b>  | 0                    |
| TSS lbs max       | 5.5   | 5.64  | 2.6   | 0.37      | 6.34        | <b>3.33</b>  | 2.3          | <b>report</b>  | 0                    |
| TSS mg/l ave      | 28    | 16    | 9     | 7         | <b>28</b>   | <b>13.7</b>  | 18.7         | <b>&lt;145</b> | 0                    |
| TSS mg/l max      | 34    | 20    | 12    | 10        | <b>34</b>   | <b>16.11</b> | 23.88        | <b>report</b>  | 0                    |
| TSS % removal     | 90    | 94    | 96.9  | <b>90</b> | 97.6        | <b>95.2</b>  | 94.0         | <b>&gt;50</b>  | 0                    |
| BOD lbs/min       | 11    | 4.65  | 3.2   | 2.46      | <b>11.0</b> | <b>4.4</b>   | 2.68         | <b>&lt;107</b> | 0                    |
| BOD lbs max       | 25.5  | 21.31 | 13.0  | 4.26      | 95.12       | <b>24.42</b> | 16.09        | <b>report</b>  | 0                    |
| BOD mg/l ave      | 148   | 76    | 43    | 39        | <b>148</b>  | <b>81.8</b>  | <b>98.36</b> | <b>&lt;203</b> | 0                    |
| BOD mg/l max      | 153   | 93    | 61    | 44        | 189         | <b>115.2</b> | 129          | <b>report</b>  | 0                    |
| BOD % removal     | 49    | 74    | 85.3  | <b>49</b> | 86.6        | <b>72.0</b>  | 68.05        | <b>&gt;30</b>  | 0                    |
| pH low            | 6.4   | 6.4   | 6.5   | 6.4       | 6.5         | <b>6.5</b>   | 6.45         | <b>&gt;6.0</b> | 0                    |
| pH high           | 6.7   | 6.7   | 6.7   | 6.7       | 6.7         | <b>6.7</b>   | 6.82         | <b>&lt;9.0</b> | 0                    |
| St solids ml/l av | 0.1   | 0.1   | 0.1   | 0.1       | 0.1         | <b>0.1</b>   | 0.11         | <b>report</b>  | 0                    |
| TRC mg/l max      | .04   | .04   | .04   | 0.03      | 0.05        | <b>0.04</b>  | 0.03         | <b>&lt;0.3</b> | 0                    |
| Fecal cfu ave     | <4    | <4    | <4    | <4        | <4          | <b>&lt;4</b> | <4           | <b>&lt;14</b>  | 0                    |
| Fecal cfu max     | <4    | <4    | <4    | <4        | <4          | <b>&lt;4</b> | <4           | <b>&lt;31</b>  | 0                    |
| Enterocfu ave     | <4    | <4    | <4    | <4        | <4          | <b>&lt;4</b> | 6            | <b>&lt;8</b>   | 0                    |
| Enterocfu max     | <4    | <4    | <4    | <4        | <4          | <b>&lt;4</b> | 68           | <b>&lt;54</b>  | 1                    |
| Hg ng/l ave       | n/a   | n/a   | 16.5  | n/a       | n/a         | <b>16.5</b>  | 17.5         | <b>33.4</b>    | 0                    |
| Hg ng/l max       | n/a   | n/a   | 2.6   | n/a       | n/a         | <b>2.6</b>   | 9.5          | <b>50.1</b>    | 0                    |

1. In May 2026 Low Level Mercury was tested with a result of 2.6 ng/l resulting in an running calculated average of 9.5 ng/l.
2. Moore's Septage pumped first 2 tanks on each train April 24<sup>th</sup> 2026 and scheduled to pump the first 2 tanks Oct 2<sup>nd</sup> 2026.
3. Moore's also pumped all tanks on June 26, 2026.
4. A new flow recorder was installed on April 4, 2025. Annual flow calibrations happened on Friday June 26<sup>th</sup> 2026 in coordination with tank pumping.

5. **We expect a draft report from Dirigo for the FSP and CAP Projects in the near future.**
6. **As agreed with MDEP Conductivity testing continues on bacteria samples for determining relevance of high tide in relationship to high entro bacteria results.**

## **Drinking Water Department**

### July 2026 Production and Water Quality.

For the month we averaged 50,560 gpd compared to 47,428 gpd for the same month in 2025. The weekly free chlorine residual in the drinking water ranged from 0.21 - 0.32 ppm/Cl<sup>2</sup> compared to the recommended goal of >.20 to <1.0 ppm/Cl<sub>2</sub> at the entry point to the distribution system and a detectable residual at the tap. The EPA maximum concentration level (MCL) not to be exceeded for chlorine residual related to human health is 4.0 ppm. The monthly total coliform and e-coli water sample test results were negative.

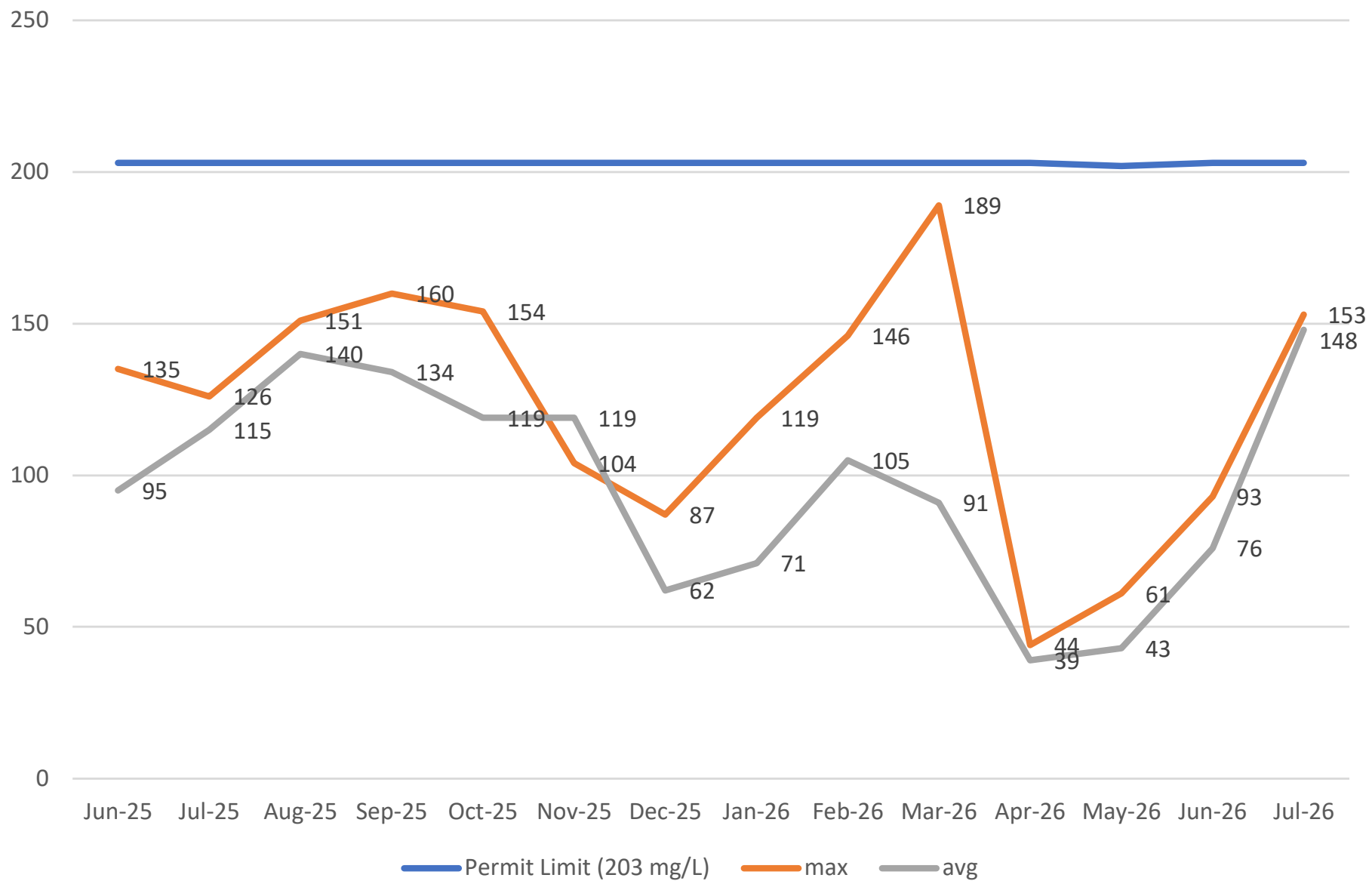
1. **A leak is suspected on the water main that serves Maple Street, Treatment Plant, Ruggles Park and the Yacht Club. Investigation was conducted on 7/10/2026 but testing was not conclusive.**
2. **Leak detection is being scheduled**

# June 2025 - July 2026 Northport Village

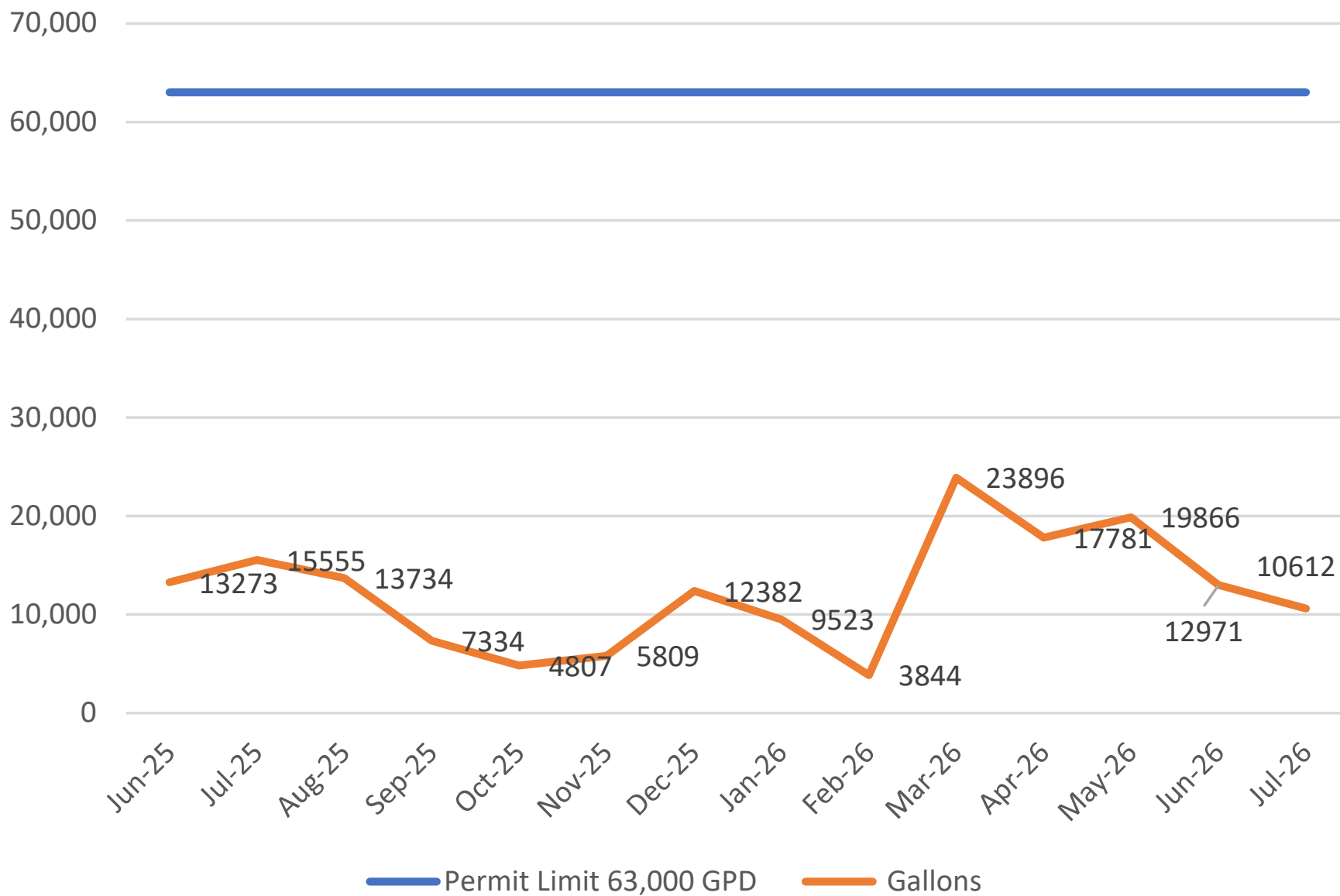
## Flow Bod TSS Data

|                 | 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 | Jul-26 |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Flow Avg</b> |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| Gals            | 13273  | 15555  | 13734  | 7334   | 4807   | 5809   | 12382  | 9523   | 3844   | 23896  | 17781  | 19866  | 12971  | 10612  |
| <b>BOD mg/l</b> |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| max             | 135    | 126    | 151    | 160    | 154    | 104    | 87     | 119    | 146    | 189    | 44     | 61     | 93     | 153    |
| avg             | 95     | 115    | 140    | 134    | 119    | 119    | 62     | 71     | 105    | 91     | 39     | 43     | 76     | 148    |
| <b>TSS mg/l</b> |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| max             | 38     | 33     | 33     | 40     | 28     | 19     | 12     | 22     | 11     | 14     | 10     | 12     | 20     | 34     |
| avg             | 26     | 29     | 28     | 31     | 24     | 16     | 11     | 15     | 10     | 10     | 7      | 9      | 16     | 28     |

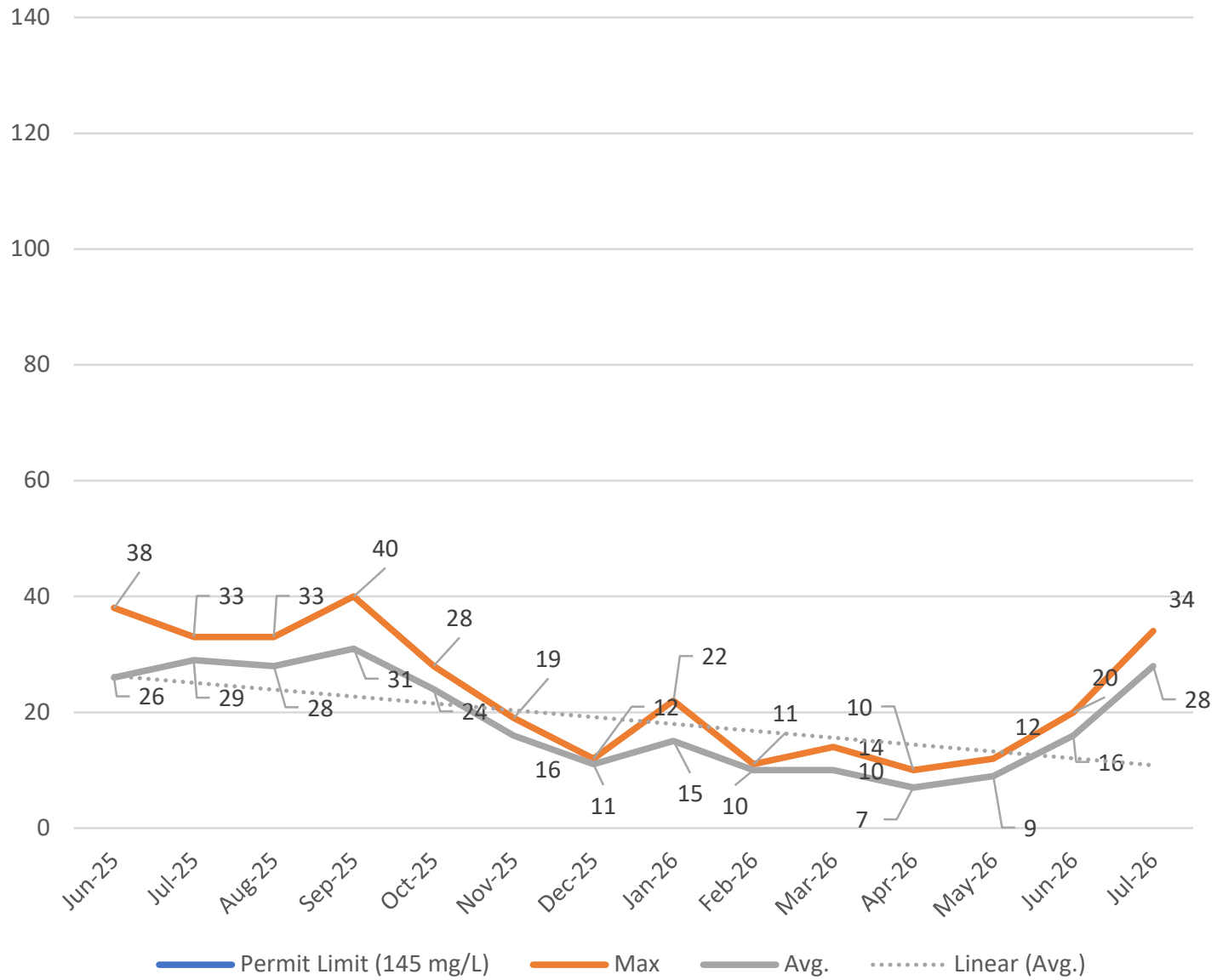
## June 2025 - July 2026 BOD (mg/L)



## June 2025 - July 2026 Daily Flow Average



# June 2025 - July 2026 TSS (mg/L)





### **Prepared for the Utilities Meeting held on August 19th, 2026**

The following Budgets vs Actuals report reflects the Actuals for the Water and Sewer Departments through June 2026 against the 2026 Fiscal Year Budget. The July 2026 Warrant Totals and Materials can be found in the meeting materials provided for the Overseers Meeting held on August 9th, 2026.

The summary below reflect expense totals for Water and Sewer in July 2026:

**Water Department Expenditures Total July 2026: \$18,237.17**

**Sewer Department Expenditures Total July 2026: \$20,645.33**

The Summary below reflect revenue totals for Water and Sewer in July 2026:

**Water Department Revenue Total July 2026: \$2,408.40**

**Sewer Department Revenue Total July 2026: \$3,595.00**

The summary below reflects the totals for Water and Sewer for the July 2026 Trimester Billing:

**Water Receivables Billing \$79,908.38**

**Sewer Receivables Billing \$111,606.47**

**Ready To Serve Fee Receivables Billing \$886.00**

The attached Utilities Billing Report reflects the current Receivable Balance following the deposit amounts through August 17th, 2026. The summary below reflects those deposit totals for both check and credit card payments through August 17, 2026:

**Water Receivables Deposits August 2026 \$48,607.53**

**Sewer Deposits August 2026 \$60,260.00**

In addition, please note the Sewer to Water Loan processed in August 2026 for \$5,209.04 was deposited to the Water account.

# 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                             | 1,590.94            | 2,000.00            | -409.06              | 409.06             | 79.55 %           | 20.45 %            |
| 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>22,518.06</b>    | <b>2,000.00</b>     | <b>20,518.06</b>     | <b>-20,518.06</b>  | <b>1,125.90 %</b> | <b>-1,025.90 %</b> |
| <b>Total 4000 Revenue</b>                        | <b>243,780.21</b>   | <b>337,080.00</b>   | <b>-93,299.79</b>    | <b>93,299.79</b>   | <b>72.32 %</b>    | <b>27.68 %</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>\$243,780.21</b> | <b>\$340,090.00</b> | <b>\$ -96,309.79</b> | <b>\$96,309.79</b> | <b>71.68 %</b>    | <b>28.32 %</b>     |
| <b>GROSS PROFIT</b>                              | <b>\$243,780.21</b> | <b>\$340,090.00</b> | <b>\$ -96,309.79</b> | <b>\$96,309.79</b> | <b>71.68 %</b>    | <b>28.32 %</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                                 | 4,847.04            | 9,600.00            | -4,752.96            | 4,752.96           | 50.49 %           | 49.51 %            |
| 6047 Sewer Utilities Superintendent              | 12,447.91           | 30,000.00           | -17,552.09           | 17,552.09          | 41.49 %           | 58.51 %            |
| <b>Total 6000 1099 Contractors</b>               | <b>17,294.95</b>    | <b>39,600.00</b>    | <b>-22,305.05</b>    | <b>22,305.05</b>   | <b>43.67 %</b>    | <b>56.33 %</b>     |
| 6050 Auto Expenses                               |                     |                     |                      |                    |                   |                    |
| 6051 Auto Fuel Expense                           |                     |                     |                      |                    |                   |                    |
| 6052 Cruiser Fuel                                |                     | 0.00                | 0.00                 | 0.00               |                   |                    |
| 6053 Truck Fuel                                  | 408.27              | 750.00              | -341.73              | 341.73             | 54.44 %           | 45.56 %            |
| <b>Total 6051 Auto Fuel Expense</b>              | <b>408.27</b>       | <b>750.00</b>       | <b>-341.73</b>       | <b>341.73</b>      | <b>54.44 %</b>    | <b>45.56 %</b>     |
| 6055 Auto Repairs & Maintenance                  |                     |                     |                      |                    |                   |                    |
| 6056 Cruiser Maintenance                         |                     | 0.00                | 0.00                 | 0.00               |                   |                    |
| 6057 Truck Maintenance                           | 1,000.72            | 1,000.00            | 0.72                 | -0.72              | 100.07 %          | -0.07 %            |
| <b>Total 6055 Auto Repairs &amp; Maintenance</b> | <b>1,000.72</b>     | <b>1,000.00</b>     | <b>0.72</b>          | <b>-0.72</b>       | <b>100.07 %</b>   | <b>-0.07 %</b>     |
| 6058 Mileage Expenses                            |                     | 0.00                | 0.00                 | 0.00               |                   |                    |
| 6059 Accrue for Truck Replacement                |                     | 2,000.00            | -2,000.00            | 2,000.00           |                   | 100.00 %           |
| <b>Total 6050 Auto Expenses</b>                  | <b>1,408.99</b>     | <b>3,750.00</b>     | <b>-2,341.01</b>     | <b>2,341.01</b>    | <b>37.57 %</b>    | <b>62.43 %</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                          | 1,492.49         | 4,000.00          | -2,507.51         | 2,507.51          | 37.31 %         | 62.69 %          |
| 6077 Income Protection Plan                         | 548.12           | 2,500.00          | -1,951.88         | 1,951.88          | 21.92 %         | 78.08 %          |
| <b>Total 6075 Employee Benefits</b>                 | <b>2,040.61</b>  | <b>6,500.00</b>   | <b>-4,459.39</b>  | <b>4,459.39</b>   | <b>31.39 %</b>  | <b>68.61 %</b>   |
| 6080 Employees Salaries & Wages                     |                  |                   |                   |                   |                 |                  |
| 6081 Collection System Operator                     | 6,969.55         | 18,000.00         | -11,030.45        | 11,030.45         | 38.72 %         | 61.28 %          |
| 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                         | 10,592.96        | 18,100.00         | -7,507.04         | 7,507.04          | 58.52 %         | 41.48 %          |
| 6084.5 Finance Manager                              | 417.88           | 4,000.00          | -3,582.12         | 3,582.12          | 10.45 %         | 89.55 %          |
| 6085 Police Wages                                   |                  | 0.00              | 0.00              | 0.00              |                 |                  |
| 6086 Treatment Plant Operator                       | 17,942.50        | 38,425.00         | -20,482.50        | 20,482.50         | 46.69 %         | 53.31 %          |
| 6087 Utility Billing Wages                          | 2,075.11         | 5,500.00          | -3,424.89         | 3,424.89          | 37.73 %         | 62.27 %          |
| 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>42,250.54</b> | <b>89,025.00</b>  | <b>-46,774.46</b> | <b>46,774.46</b>  | <b>47.46 %</b>  | <b>52.54 %</b>   |
| 6095 Payroll Processing Fees                        | 434.75           | 1,100.00          | -665.25           | 665.25            | 39.52 %         | 60.48 %          |
| 6096 Payroll Tax Expense                            | 3,843.34         | 7,000.00          | -3,156.66         | 3,156.66          | 54.90 %         | 45.10 %          |
| <b>Total 6070 Employee Wages &amp; Benefits</b>     | <b>48,569.24</b> | <b>103,625.00</b> | <b>-55,055.76</b> | <b>55,055.76</b>  | <b>46.87 %</b>  | <b>53.13 %</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                              | 5,463.84         | 10,000.00         | -4,536.16         | 4,536.16          | 54.64 %         | 45.36 %          |
| 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>30,855.28</b> | <b>10,000.00</b>  | <b>20,855.28</b>  | <b>-20,855.28</b> | <b>308.55 %</b> | <b>-208.55 %</b> |
| 6210 Licenses, Permits, & Fees                      |                  | 2,500.00          | -2,500.00         | 2,500.00          |                 | 100.00 %         |
| 6240 Membership Dues                                |                  | 300.00            | -300.00           | 300.00            |                 | 100.00 %         |
| 6260 Office Supplies                                | 931.48           | 1,500.00          | -568.52           | 568.52            | 62.10 %         | 37.90 %          |
| 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                 | 312.83           | 500.00            | -187.17           | 187.17            | 62.57 %         | 37.43 %          |
| 6332 Cleaning                                       | 445.50           | 850.00            | -404.50           | 404.50            | 52.41 %         | 47.59 %          |

# 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   |
| 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                    | 1,965.25            | 12,000.00           | -10,034.75            | 10,034.75            | 16.38 %         | 83.62 %          |
| <b>Total 6330 Repairs &amp; Maintenance</b>           | <b>34,728.58</b>    | <b>65,850.00</b>    | <b>-31,121.42</b>     | <b>31,121.42</b>     | <b>52.74 %</b>  | <b>47.26 %</b>   |
| 6344 Safety Committee Operations                      |                     | 0.00                | 0.00                  | 0.00                 |                 |                  |
| 6345 Software                                         | 1,483.07            | 5,000.00            | -3,516.93             | 3,516.93             | 29.66 %         | 70.34 %          |
| 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                              | 2,534.49            | 5,500.00            | -2,965.51             | 2,965.51             | 46.08 %         | 53.92 %          |
| 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                    | 618.00              | 1,500.00            | -882.00               | 882.00               | 41.20 %         | 58.80 %          |
| 6407 Water & Sewer                                    | 523.70              | 1,800.00            | -1,276.30             | 1,276.30             | 29.09 %         | 70.91 %          |
| <b>Total 6400 Utilities</b>                           | <b>4,068.60</b>     | <b>10,300.00</b>    | <b>-6,231.40</b>      | <b>6,231.40</b>      | <b>39.50 %</b>  | <b>60.50 %</b>   |
| 6500 Water Testing                                    | 4,344.68            | 11,000.00           | -6,655.32             | 6,655.32             | 39.50 %         | 60.50 %          |
| 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 %          |
| <b>Total 6800 Bond Expenses</b>                       | <b>15,993.91</b>    | <b>53,304.00</b>    | <b>-37,310.09</b>     | <b>37,310.09</b>     | <b>30.01 %</b>  | <b>69.99 %</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>\$167,502.83</b> | <b>\$326,829.00</b> | <b>\$ -159,326.17</b> | <b>\$159,326.17</b>  | <b>51.25 %</b>  | <b>48.75 %</b>   |
| NET OPERATING REVENUE                                 | <b>\$76,277.38</b>  | <b>\$13,261.00</b>  | <b>\$63,016.38</b>    | <b>\$ -63,016.38</b> | <b>575.20 %</b> | <b>-475.20 %</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       | 1,544.40            | 6,361.00             | -4,816.60            | 4,816.60             | 24.28 %             | 75.72 %            |
| 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>\$1,544.40</b>   | <b>\$13,561.00</b>   | <b>\$ -12,016.60</b> | <b>\$12,016.60</b>   | <b>11.39 %</b>      | <b>88.61 %</b>     |
| NET OTHER REVENUE               | <b>\$ -1,544.40</b> | <b>\$ -13,561.00</b> | <b>\$12,016.60</b>   | <b>\$ -12,016.60</b> | <b>11.39 %</b>      | <b>88.61 %</b>     |
| NET REVENUE                     | <b>\$74,732.98</b>  | <b>\$ -300.00</b>    | <b>\$75,032.98</b>   | <b>\$ -75,032.98</b> | <b>-24,910.99 %</b> | <b>25,010.99 %</b> |

# 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                          | 2,699.22            | 3,000.00            | -300.78              | 300.78             | 89.97 %        | 10.03 %        |
| 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>3,915.27</b>     | <b>4,304.00</b>     | <b>-388.73</b>       | <b>388.73</b>      | <b>90.97 %</b> | <b>9.03 %</b>  |
| <b>Total 4100 Water Revenue</b>               | <b>157,823.88</b>   | <b>248,104.00</b>   | <b>-90,280.12</b>    | <b>90,280.12</b>   | <b>63.61 %</b> | <b>36.39 %</b> |
| Unapplied Cash Payment Revenue                |                     | 0.00                | 0.00                 | 0.00               |                |                |
| Uncategorized Income                          |                     | 0.00                | 0.00                 | 0.00               |                |                |
| <b>Total Revenue</b>                          | <b>\$157,823.88</b> | <b>\$248,104.00</b> | <b>\$ -90,280.12</b> | <b>\$90,280.12</b> | <b>63.61 %</b> | <b>36.39 %</b> |
| Cost of Goods Sold                            |                     |                     |                      |                    |                |                |
| 5000 Cost of Goods Sold                       |                     |                     |                      |                    |                |                |
| 5100 Water Purchases                          | 13,333.50           | 30,000.00           | -16,666.50           | 16,666.50          | 44.45 %        | 55.56 %        |
| <b>Total 5000 Cost of Goods Sold</b>          | <b>13,333.50</b>    | <b>30,000.00</b>    | <b>-16,666.50</b>    | <b>16,666.50</b>   | <b>44.45 %</b> | <b>55.56 %</b> |
| <b>Total Cost of Goods Sold</b>               | <b>\$13,333.50</b>  | <b>\$30,000.00</b>  | <b>\$ -16,666.50</b> | <b>\$16,666.50</b> | <b>44.45 %</b> | <b>55.56 %</b> |
| <b>GROSS PROFIT</b>                           | <b>\$144,490.38</b> | <b>\$218,104.00</b> | <b>\$ -73,613.62</b> | <b>\$73,613.62</b> | <b>66.25 %</b> | <b>33.75 %</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                              | 4,847.04            | 9,600.00            | -4,752.96            | 4,752.96           | 50.49 %        | 49.51 %        |
| 6047 Water Utilities Superintendent           | 9,566.91            | 25,000.00           | -15,433.09           | 15,433.09          | 38.27 %        | 61.73 %        |
| <b>Total 6000 1099 Contractors</b>            | <b>14,413.95</b>    | <b>34,600.00</b>    | <b>-20,186.05</b>    | <b>20,186.05</b>   | <b>41.66 %</b> | <b>58.34 %</b> |
| 6050 Auto Expenses                            |                     |                     |                      |                    |                |                |
| 6051 Auto Fuel Expense                        |                     |                     |                      |                    |                |                |
| 6052 Cruiser Fuel                             |                     | 0.00                | 0.00                 | 0.00               |                |                |
| 6053 Truck Fuel                               | 408.27              | 750.00              | -341.73              | 341.73             | 54.44 %        | 45.56 %        |
| <b>Total 6051 Auto Fuel Expense</b>           | <b>408.27</b>       | <b>750.00</b>       | <b>-341.73</b>       | <b>341.73</b>      | <b>54.44 %</b> | <b>45.56 %</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                              | 1,000.72         | 1,000.00         | 0.72              | -0.72            | 100.07 %        | -0.07 %        |
| <b>Total 6055 Auto Repairs &amp; Maintenance</b>    | <b>1,000.72</b>  | <b>1,000.00</b>  | <b>0.72</b>       | <b>-0.72</b>     | <b>100.07 %</b> | <b>-0.07 %</b> |
| 6058 Mileage Expenses                               |                  | 0.00             | 0.00              | 0.00             |                 |                |
| 6059 Accrue for Truck Replacement                   |                  | 2,000.00         | -2,000.00         | 2,000.00         |                 | 100.00 %       |
| <b>Total 6050 Auto Expenses</b>                     | <b>1,408.99</b>  | <b>3,750.00</b>  | <b>-2,341.01</b>  | <b>2,341.01</b>  | <b>37.57 %</b>  | <b>62.43 %</b> |
| 6065 Community Events                               |                  | 0.00             | 0.00              | 0.00             |                 |                |
| 6070 Employee Wages & Benefits                      |                  |                  |                   |                  |                 |                |
| 6075 Employee Benefits                              |                  |                  |                   |                  |                 |                |
| 6076 Company Paid Benefits                          | 1,495.63         | 4,000.00         | -2,504.37         | 2,504.37         | 37.39 %         | 62.61 %        |
| 6077 Income Protection Plan                         | 347.02           | 1,200.00         | -852.98           | 852.98           | 28.92 %         | 71.08 %        |
| <b>Total 6075 Employee Benefits</b>                 | <b>1,842.65</b>  | <b>5,200.00</b>  | <b>-3,357.35</b>  | <b>3,357.35</b>  | <b>35.44 %</b>  | <b>64.56 %</b> |
| 6080 Employees Salaries & Wages                     |                  |                  |                   |                  |                 |                |
| 6081 Collection System Operator                     |                  | 0.00             | 0.00              | 0.00             |                 |                |
| 6082 Distribution Officer Wages                     | 16,100.21        | 41,600.00        | -25,499.79        | 25,499.79        | 38.70 %         | 61.30 %        |
| 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                         | 8,427.79         | 18,100.00        | -9,672.21         | 9,672.21         | 46.56 %         | 53.44 %        |
| 6084.50 Finance Manager                             | 167.90           | 4,000.00         | -3,832.10         | 3,832.10         | 4.20 %          | 95.80 %        |
| 6085 Police Wages                                   |                  | 0.00             | 0.00              | 0.00             |                 |                |
| 6087 Utility Billing Wages                          | 1,888.41         | 5,500.00         | -3,611.59         | 3,611.59         | 34.33 %         | 65.67 %        |
| 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>26,584.31</b> | <b>73,200.00</b> | <b>-46,615.69</b> | <b>46,615.69</b> | <b>36.32 %</b>  | <b>63.68 %</b> |
| 6095 Payroll Processing Fees                        | 333.50           | 1,100.00         | -766.50           | 766.50           | 30.32 %         | 69.68 %        |
| 6096 Payroll Tax Expense                            | 2,335.90         | 6,000.00         | -3,664.10         | 3,664.10         | 38.93 %         | 61.07 %        |
| <b>Total 6070 Employee Wages &amp; Benefits</b>     | <b>31,096.36</b> | <b>85,500.00</b> | <b>-54,403.64</b> | <b>54,403.64</b> | <b>36.37 %</b>  | <b>63.63 %</b> |
| 6150 Information & Notices                          |                  | 300.00           | -300.00           | 300.00           |                 | 100.00 %       |
| 6160 Insurance Paid                                 |                  |                  |                   |                  |                 |                |
| 6161 Property & Casualty Insurance                  | 1,419.76         | 3,220.00         | -1,800.24         | 1,800.24         | 44.09 %         | 55.91 %        |
| 6162 Workers Comp Insurance                         |                  | 1,000.00         | -1,000.00         | 1,000.00         |                 | 100.00 %       |
| <b>Total 6160 Insurance Paid</b>                    | <b>1,419.76</b>  | <b>4,220.00</b>  | <b>-2,800.24</b>  | <b>2,800.24</b>  | <b>33.64 %</b>  | <b>66.36 %</b> |
| 6170 Interest                                       |                  | 0.00             | 0.00              | 0.00             |                 |                |
| 6190 Legal & Professional Services                  |                  |                  |                   |                  |                 |                |
| 6191 Auditing Services                              | 8,296.68         | 14,000.00        | -5,703.32         | 5,703.32         | 59.26 %         | 40.74 %        |
| 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>8,296.68</b>  | <b>14,000.00</b> | <b>-5,703.32</b>  | <b>5,703.32</b>  | <b>59.26 %</b>  | <b>40.74 %</b> |
| 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<br>BUDGET    | REMAINING        | % OF<br>BUDGET | %<br>REMAINING |
| 6260 Office Supplies                                  | 806.93           | 1,500.00         | -693.07           | 693.07           | 53.80 %        | 46.20 %        |
| 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                   | 372.23           | 500.00           | -127.77           | 127.77           | 74.45 %        | 25.55 %        |
| 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>12,147.48</b> | <b>13,350.00</b> | <b>-1,202.52</b>  | <b>1,202.52</b>  | <b>90.99 %</b> | <b>9.01 %</b>  |
| 6345 Software                                         | 1,742.40         | 5,000.00         | -3,257.60         | 3,257.60         | 34.85 %        | 65.15 %        |
| 6350 Supplies                                         | 3,650.05         | 5,500.00         | -1,849.95         | 1,849.95         | 66.36 %        | 33.64 %        |
| 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                              | 3,622.10         | 5,000.00         | -1,377.90         | 1,377.90         | 72.44 %        | 27.56 %        |
| 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                    | 618.01           | 1,500.00         | -881.99           | 881.99           | 41.20 %        | 58.80 %        |
| 6407 Water & Sewer                                    | 523.70           | 1,500.00         | -976.30           | 976.30           | 34.91 %        | 65.09 %        |
| <b>Total 6400 Utilities</b>                           | <b>5,060.81</b>  | <b>8,600.00</b>  | <b>-3,539.19</b>  | <b>3,539.19</b>  | <b>58.85 %</b> | <b>41.15 %</b> |
| 6500 Water Testing                                    | 314.00           | 1,100.00         | -786.00           | 786.00           | 28.55 %        | 71.45 %        |
| 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>\$86,212.42</b>  | <b>\$214,585.00</b> | <b>\$ -128,372.58</b> | <b>\$128,372.58</b>       | <b>40.18 %</b>          | <b>59.82 %</b>     |
| NET OPERATING REVENUE                   | <b>\$58,277.96</b>  | <b>\$3,519.00</b>   | <b>\$54,758.96</b>    | <b>\$ -<br/>54,758.96</b> | <b>1,656.09 %</b>       | <b>-1,556.09 %</b> |
| Other Expenditures                      |                     |                     |                       |                           |                         |                    |
| 7100 Contingency Expenses               | 3,088.80            | 3,819.00            | -730.20               | 730.20                    | 80.88 %                 | 19.12 %            |
| Reconciliation Discrepancies            |                     | 0.00                | 0.00                  | 0.00                      |                         |                    |
| <b>Total Other Expenditures</b>         | <b>\$3,088.80</b>   | <b>\$3,819.00</b>   | <b>\$ -730.20</b>     | <b>\$730.20</b>           | <b>80.88 %</b>          | <b>19.12 %</b>     |
| NET OTHER REVENUE                       | <b>\$ -3,088.80</b> | <b>\$ -3,819.00</b> | <b>\$730.20</b>       | <b>\$ -730.20</b>         | <b>80.88 %</b>          | <b>19.12 %</b>     |
| NET REVENUE                             | <b>\$55,189.16</b>  | <b>\$ -300.00</b>   | <b>\$55,489.16</b>    | <b>\$ -<br/>55,489.16</b> | <b>-18,396.39<br/>%</b> | <b>18,496.39 %</b> |

# Utility Billing Recap

## July 2026 Figures as of 07-31-26

Water outstanding balances \$ 76,410.55

Sewer outstanding balances \$107,211.32

Total outstanding balances \$184,619.13

## August 2026 Figures as of 08-17-24

Water outstanding balances \$ 27,803.02

Sewer outstanding balances \$ 46,951.32

Total \$ 74,754.34

146 Accounts with balances over \$100.00: \$ 74,507.51

7 Accounts with balance under \$100.00: \$ 246.83

153 Total accounts with balances equal: \$ 74,754.34