Northport Village Corporation
Established 1915

The NVC Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, November 20, 2026 at 2:30PM.** The meeting will be held in the Community Hall (downstairs) and online via Zoom. The public is invited to attend.

1. Welcome for public comments
2. Call to order
3. Approve October 16, 2026 meeting minutes
4. Finalize 2027 Water and Wastewater budget recommendations; prepare for submittal at December 13 overseer's board meeting
    a. Prepare for submittal to overseers at December 13 board meeting
    b. Revisit with NVC Treasurer; discuss use of restricted and general reserves
5. Superintendent's Report:
    a. October 2026 monitoring data review
    b. Water dept. Capacity Development grant – 2027 engineering work plan
    c. NVC Water Dept. Terms & Conditions – prioritize after 2027 budget completion
6. Village Agent Report– general comments/concerns related to utility system activities
    a. Status of Maple St. water leak remediation
    b. Wastewater treatment building – status of potential steps/deck repairs
7. Financial Review:
    a. November trimester billings status
    b. Year-to-date Budget vs. Actuals thru Sept. 2026
    c. Oct. 2026 Warrants – approved (11/06/2026) expenditures brief
    d. Bank Account Balances
8. Scheduling of near-term Utilities Committee meetings
9. Other Matters

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.

NVC Utilities Committee Meeting
Community Hall and by Zoom link
Friday, October 16, 2026, 2:30 P.M.

Trustees Present: Interim Chair Fred Lincoln, Judy Metcalf (Zoom), Casey Brown (Zoom), Diana Eastty (Zoom), and Sharon McCullough (Zoom)
Staff Present: Bill Paige, NVC Village Agent; Chuck Applebee, Utilities Superintendent; Alyssa Haywood, NVC Office Manager
Other: NVC Treasurer Wendy Huntoon attended the first part of the meeting for budgeting support

Community Comments: None

The October 2026 meeting was called to order by the Interim Utilities Chair at 2:31 p.m.

Approve Minutes: A motion for approval of the draft Sept. minutes as presented was made by Judy Metcalf and seconded by Sharon McCullough. Motion passed with 4 approvals and one abstention by Fred Lincoln, who did not attend the Oct. meeting due to international travel.

Water and Wastewater Budget Development: A majority of the meeting time focused on development of the recommended 2027 utilities budgets.

1. Committee briefed by the NVC Treasurer regarding the overall process, along with overview of available use of the restricted and nonrestricted Reserve balances by department.
2. Committee performed detailed reviews of Water and Wastewater accounts by line item and associated basis of estimates. Updates were made and outstanding actions were identified.
3. Utilities Chair took an action to manage the collection of data for outstanding expense estimates and coordinate with the NVC Treasurer. Updated 2027 draft Water and Wastewater budgets will be prepared for the Nov. 20th Utilities meeting, with the objective of finalizing budget recommendations and requesting overseer approval at their Dec. 2026 meeting.
4. Diana Eastty inquired about the the Fiscal Sustainability Plan from Dirgo and how the items listed might impact the 2027 and beyond budgets. The utilities committee will review a summary of these items at the November meeting.
5. Budget Narratives will be developed by Fred Lincoln for the Water and Wastewater departments, similar to the format prepared for the NVC General Government budget.

Superintendent's Report

1. October 2026 reporting data was favorable and shows no violations for the period; wastewater operations continue measuring within regulatory limits.

2. Final payments to Dirigo Engineering were authorized by the overseers for the balances due on the Fiscal Sustainability Plan (FSP) and Climate Adaptation Plan (CAP) engineering studies. The DEP was notified and NVC Wastewater awaits reimbursement from the bank.
3. WQSI Contract Addendum – the trustees approved a recommended update to the existing contract to reflect current hourly rates (already in place) and a schedule for various testing activities. The contract addendum includes no changes to the terms and conditions and will be presented to the overseers for approval, then signed by the NVC President.
4. Belfast Water Department Interlocal Agreement – A motion was made by Sharon McCullough and seconded by Judy Metcalf to approve the updated document. This administrative action is typically performed at least every 5 years as a formality, and included no material changes.
5. NVC's Sept. 2026 request to the PUC for a 1.5% increase to water rates is pending.
6. Following completion of the 2027 Water and Wastewater budgets, the utilities committee will reprioritize updating the Utilities Terms & Conditions. Draft updates are pending review.

Village Agent

1. Source(s) of remaining water leaks is being narrowed down. Maple Street Issue has been significantly reduced with the summer water lines turned off. The Utilities Superintendent will determine if an engineering study might be needed for the anticipated scope of work.
2. Wastewater Treatment Building – based on detailed feedback provided to the Committee Chair on Oct. 15th by the Town of Northport Code Enforcement Officer, the Village Agent will solicit a contractor quote to replace the existing steps and small platform. Unauthorized individuals will be respectfully reminded to stand down on this specific activity.
3. The committee agreed to continue discussions by early 2027 regarding odors periodically omitted at the Wastewater treatment building area by the dock and explore candidate remediation options.

Financial Review

1. The Office Manager furnished a Financial Review document that summarized the prior month warrant amounts and bank account balance details by dept.
2. Customer collections are approximately $1,000 and involve only a small number of accounts.
3. A Year-to-date 2026 (thru August) Budget vs. Actuals report for each department were reviewed by the trustees. A few items that appear to have been miscoded were communicated to the Office Manager, who will address them with the bookkeeper and provide an update to the committee at the November meeting.
4. The Utilities Chair acknowledged the significant financial planning support provided by both the Village Agent and the Office Manager.
5. With approval by the villagers and overseers of a new village truck, funding shortfalls of each department exist. Through 2026, the Wastewater and Water departments have accrued $8,000 and $4,000, respectively. Shortfalls may be funded through use of restricted and unrestricted reserves. As of Dec. 2025, the water dept. held $235,223 in Unrestricted Reserves. Wastewater held a balance of $58,072 in restricted USDA reserve funds that are available for expenses involving short-live assets.

The next NVC Utilities Committee meeting is scheduled for Nov. 20, 2026 at 2:30 p.m. eastern.
Adjourned @ 4:21 p.m.

Northport Village Corporation (NVC) – Water Department
Recommended 2027 Operating Budget – WORKING DRAFT

The following summarizes NVC's calendar year 2027 Water budget recommendation, by accounting category, highlighting primary elements and comparisons to the 2026 approved Water budget. Note that customer billings occur on a trimester basis, with annual collections due in April, August, and December. Operating costs are typically incurred in advance of the billing periods.

In 2027, NVC's proposed (pending PUC approval) trimester base charge is $185.60 (up from $182.86, and the usage charge is $3.59 (up from $3.54) per 100 cubic feet. These rates reflect a 1.5% increase.

Separately, as indicated in the PUC's Aug. 2026 Waiver approval, the Water dept. will receive $25,000 in 2027 from NVC General Government. These funds are earmarked for capital improvement projects and not for normal operating expenses.

Methodology: Various estimating methods were considered by the Utilities Committee, village office staff in developing the cost estimate data. Methods include analysis of historical years' trends and actuals data, professional opinions of the Utilities Superintendent and the Village Agent, collaboration with the NVC Treasurer, and consideration of independent economic forecast data. In addition, shared expenses from the approved 2027 General Government (General) budget are incorporated.

2027 Total Budgeted Expenses, including Water Purchases and Contingency: $235,223.

Per the 2025 audited financial statements, Water's Unrestricted Reserve balance is $224,238. Note areas below where proposed uses of Reserves is described.

Employee Wages & Benefits
Total 2027: $90,600 (38.5% of total budget), an increase of $5,100 vs. the prior year.
This category reflects costs of the Distribution Officer, Office Personnel Wages, Utility Billing wages, Finance Mgr., Payroll Taxes and Processing Fees, and Employee benefits.

The net increase reflects employee medical coverage costs, as approved by the NVC overseers. Note that potential 2027 merit increase expenses are held in Contingency.

DRAFT

Water Purchases
Total 2027: $40,0000 (17% of total budget), an increase of $10,000 vs. the prior year, representing monthly charges from the Belfast Water District (BWD). 2027 costs were estimated based on BWD's year-to-date 2026 monthly invoices, with 1.5% escalation to capture an anticipated rate increase.

Contractors
Total 2027: $34,705 (14.7% of total budget), an increase of $105 vs. the prior year.

This represents costs of the Utilities Superintendent (Water Quality & Compliance Services, Inc.) and the Bookkeeper. The slight net increase is attributable to bookkeeping expense.

Legal & Professional Services
Total 2027: $13,588 (5.8% of total budget), a net decrease of $412 vs. the prior year due to lower auditing costs. The recommended budget assumes that $10,000 of potential engineering fees, associated with NVC's contribution to the $29,999 Maine Health and Human Services Capacity Development grant, is funded by Reserves.

Utilities
Total 2027: $10,100 (4.4% of total budget), an increase of $1,500 vs. the prior year.

This category includes electricity expense (Water's share of Community Hall, and electricity for the lab), Water and Sewer costs (CH and lab), oil/propane, telephone, and internet. Increases reflect inflationary expectations based on trends and forecast data.

Office Supplies, Software, and Postage
Total 2027: $10,082 (4.3% of total budget), a net increase of $2,082 vs. the prior year.

While postage decreased by $300, this was offset by an increase in Office Supply costs (Water's share, derived from the 2027 approved General budget). Software costs of $5,000 are unchanged from 2026 and include the CUSI software used for the utility billings.

Bond Expense
Total 2027: $8,334 (3.6% of total budget), a decrease of $23,927 vs. the prior year. While the sum of Principal and Interest due to the bank is unchanged from the prior year, the recommended 2027 budget assumes the principal payment of $23,047 will be covered by Reserves.

Note: The Water department has one bond obligation, being a 55% share of NVC's total principal and interest payments on the 2013 MMBB Refinancing bond (shared by all 3 departments). The final bond payment occurs in 2033.

Repairs & Maintenance
Total 2027: $8,000 (3.4% of total budget), a net decrease of $5,350 vs. the prior year. The proposed amount assumes that total 2027 maintenance costs exceeding $7,000 will be covered by Reserves. This category also includes $1,000 for Water's share of community hall cleaning.

DRAFT

Water Testing and Related Supplies
Total 2027: $7,975 (3.3% of total budget), an increase of $1,375 vs. the prior year. A 25% increase supply costs is estimated.

Insurance
Total 2027: $3,220 (1.4% of total budget), a net decrease of $1,000 vs. the prior year. This category represents Property and Casualty, estimated less in 2027, and Worker's Compensation insurance.

Auto Expense
Total 2027: $2,250 (1% of total budget), a net decrease of $1,500 vs. the prior year.
The net decrease is due to the removal of $2,000 in truck accrual costs in 2027, partly offset by a forecasted increase in fuel and maintenance costs (aligned to water's percentage share per the approved 2027 General budget).

Other/Miscellaneous
Total 2027: $2,550 (1% of total budget), unchanged from the prior year. Included are Licenses, Permits, Regulatory Fees, Membership Dues, Information and Notices, and Community Events. The combined value of these accounts is $150 more than the prior year, for Community Events (Utilities D&D briefing to villagers).

Contingency
Total 2027: $3,819 (1.6% of budget), unchanged from the prior year. Included in this amount are potential salary adjustments for employees.

Fire Protection
Per the Maine PUC's Aug. 2026 approval of the NVC waiver request, the proposed 2027 water department budget assumes $25,000 received from the NVC General Government **Use of these funds is for capital expenditure projects (e.g., potential water meter replacements) and not for normal operating costs.**

DRAFT

2026 Water Approved Budget (GL Codes)	Approved 2026 Water Budget	2027 Water Working DRAFT Budget	Difference (2027 vs 2026)
Revenue			
4100 Water Revenue			
4200 Water Operating Revenue			
4210 Water Sales	$210,800	$223,212	$12,412
4220 Rate Increase	$0		$0
4230 Water Service Fee Revenue	$8,000	$8,000	$0
4240 Fire Protection Remediation	*$25,000*	*$0*	-$25,000
Total 4200 Water Operating Revenue	**$243,800**	**$231,212**	**-$12,588**
4300 Water Non-operating Revenue			
4310 Interest Income	$3,000	$3,500	$500
4320 Interest on Loan Receivable Sewer	$1,304	$511	-$793
4330 Lead Pipe Study Grant	$0		
4340 Miscellaneous Revenue	$0		
4350 Fire Protection Revenue		*$25,000*	$25,000
Total 4300 Water Non-operating Revenue	**$4,304**	**$29,011**	**$24,707**
Total 4100 Water Revenue	**$248,104**	**$260,223**	**$12,119**
Unapplied Cash Payment Revenue	$0		
Uncategorized Income	$0		
Total Revenue	**$248,104**	**$260,223**	**$12,119**
Cost of Goods Sold			
5000 Cost of Goods Sold			
5100 Water Purchases	$30,000	$40,000	$10,000
Total 5000 Cost of Goods Sold	**$30,000**	$40,000	
Total Cost of Goods Sold	**$30,000**	**$40,000**	**$10,000**
Gross Profit	**$218,104**	**$220,223**	**$2,119**
Expenditures			
6000 1099 Contractors			
6010 Casual Labor	$0		$0
6020 Contracted Services			
Total 6020 Contracted Services	**$0**		**$0**
6036 Bookkeeping	$9,600	$9,705	$105
6047 Water Utilities Superintendent	$25,000	$25,000	$0
Total 6000 1099 Contractors	**$34,600**	**$34,705**	**$105**
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	$750	$1,000	$250
Total 6051 Auto Fuel Expense	**$750**	$1,000	**$250**

2026 Water Approved Budget (GL Codes)	Approved 2026 Water Budget	2027 Water Working DRAFT Budget	Difference (2027 vs 2026)
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	$1,000	$1,250	$250
Total 6055 Auto Repairs & Maintenance	**$1,000**	$1,250	**$250**
6058 Mileage Expenses	$0		
6059 Accrue for Truck Replacement	$2,000	$0	-$2,000
Total 6050 Auto Expenses	**$3,750**	**$2,250**	**-$1,500**
6065 Community Events	$0	**$150**	**$150**
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	$4,000	$10,500	$6,500
6077 Income Protection Plan	$1,200	$1,000	-$200
Total 6075 Employee Benefits	**$5,200**	$11,500	**$6,300**
6080 Employees Salaries & Wages			
6082 Distribution Officer Wages	$41,600	$40,000	-$1,600
6082.5 Assistant DO Wages	$4,000	$4,000	$0
6084 Office Personnel Wages	$18,100	$18,500	$400
6084.50 Finance Manager	$4,000	$4,000	$0
6087 Utility Billing Wages	$5,500	$5,500	$0
Total 6080 Employees Salaries & Wages	**$73,200**	$72,000	**-$1,200**
6095 Payroll Processing Fees	$1,100	$1,100	$0
6096 Payroll Tax Expense	$6,000	$6,000	$0
Total 6070 Employee Wages & Benefits	**$85,500**	**$90,600**	**$5,100**
6150 Information & Notices	$300	**$300**	**$0**
6160 Insurance Paid			
6161 Property & Casualty Insurance	$3,220	$2,220	-$1,000
6162 Workers Comp Insurance	$1,000	$1,000	$0
Total 6160 Insurance Paid	**$4,220**	**$3,220**	**-$1,000**
6170 Interest	$0	$0	$0
6190 Legal & Professional Services		$0	$0
6191 Auditing Services	$14,000	$13,588	-$412
6192 Engineering Fees	$0	$0	$0
6193 Legal Fees	$0		
Total 6190 Legal & Professional Services	**$14,000**	**$13,588**	**-$412**
6210 Licenses, Permits, & Fees	$600	**$600**	**$0**
6240 Membership Dues	$300	**$300**	**$0**
6260 Office Supplies	$1,500	**$3,882**	**$2,382**
6285 Postage	$1,500	**$1,200**	**-$300**
6305 Regulatory Fees	$1,200	**$1,200**	**$0**
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	$500	$0	-$500

2026 Water Approved Budget (GL Codes)	Approved 2026 Water Budget	2027 Water Working DRAFT Budget	Difference (2027 vs 2026)
6332 Cleaning	$850	$1,000	$150
6342 General Repairs & Maintenance	$12,000	$7,000	-$5,000
Total 6330 Repairs & Maintenance	**$13,350**	**$8,000**	**-$5,350**
6345 Software	$5,000	$5,000	$0
6350 Supplies	$5,500	$6,875	**$1,375**
Total 6390 Uniforms, Equipment, & Supplies	**$0**		
6400 Utilities			
6401 Electricity Expense	$5,000	$6,000	$1,000
6402 Oil/Propane	$600	$800	$200
6406 Telephone & Internet Expenses	$1,500	$1,500	$0
6407 Water & Sewer	$1,500	$1,800	$300
Total 6400 Utilities	**$8,600**	**$10,100**	**$1,500**
6500 Water Testing	$1,100	$1,100	$0
6600 Lead Pipe Testing Expenses	$0	$0	$0
6700 Reserve Accrual - Loan from Sewer Interest	$1,304		-$1,304
6800 Bond Expenses			
6816 2013 MMBB Refinance Bond Principal	$23,047		#VALUE!
6817 2013 MMBB Refinance Bond Interest	$9,214	$8,334	-$880
Total 6800 Bond Expenses	**$32,261**	**$8,334**	**-$23,927**
6900 Depreciation Expense	$0		
Total Expenditures	**$214,585**	**$191,404**	**-$23,181**
Net Operating Revenue	**$3,519**	$28,819	**$25,300**
Other Expenditures			
7100 Contingency Expenses	$3,819	$3,819	$0
7300 Water Fire Protection Reserve Fund		$25,000	$25,000
Reconciliation Discrepancies	$0		
Total Other Expenditures	**$3,819**	$28,819	**$25,000**
Net Other Revenue	**-$3,819**	-$28,819	**-$25,000**
Net Revenue	**-$300**	**$0**	**$300**

Northport Village Corporation (NVC) – Wastewater Department
Recommended 2027 Operating Budget – NOT FINAL

The following summarizes NVC's calendar year 2027 Wastewater (Sewer) budget recommendation, by accounting category, highlighting primary elements and comparisons to the 2026 approved Wastewater budget. Note that customer billings occur on a trimester basis, with annual collections due in April, August, and December. Operating costs are typically incurred in advance of the billing periods.

Methodology: Various estimating methods were considered by the Utilities Committee and village office staff in developing the cost estimate data. Methods include analysis of historical years' trends and actuals data, professional opinions of the Utilities Superintendent and the Village Agent, collaboration with the NVC Treasurer, and consideration of independent economic forecast data. In addition, shared expenses from the approved 2027 General Government (General) budget are incorporated.

2027 Total Expenses: $367,451 ($27,361 increase vs. 2026 approved budget). To balance the recommended budget, this will necessitate an 8% increase in customer billing rates (including Ready to Serve).

Employee Wages & Benefits
Total 2027: $111,025 (30.2% of total budget), a net increase of $2,294 vs. the prior year.
This category includes the Collection Systems Operator, Treatment Plan Operator, Office Personnel Wages, Utility Billing wages, Finance Mgr., Payroll Taxes and Processing Fees, Employee benefits.

The net increase is primarily driven by costs related to employee medical coverage, partly offset by various minor decrease. Potential 2027 merit increase expenses are included in Contingency.

Repairs & Maintenance
Total 2027: $75,500 (20.5% of total budget), an increase of $9,650 vs. the prior year.

This category includes Sludge Removal, General Repairs & maintenance, Building Repairs, Wharfs & Floats, and Community Hall cleaning. Of this total, $60,000 is budgeted for Sludge Removal (Moore's Septic Service), a $10,000 increase vs. 2026.

Bond Expense/Loan Payments

Total 2027: $53,677 (14.6% of total budget), an increase of $373 vs. the prior year and associated with the final loan P&I payments to Water of $21,349, concluding in Q4 2027.

Outstanding Bond Obligations (Wastewater only):

1. 2008 MMBB: 2027 P&I expense of $7,216; final payment in 2028.
2. 2012 MMBB: 2027 P&I expense of $7,514; final payment in 2040.
3. 2013 BMBT Refi Bond (30%): 2027 P&I expense of $17,598; final payment in 2033.

DRAFT

Contractors
Total 2027: $39,705 (10.8% of total budget), an increase of $105 vs. the prior year.

This category includes the Utilities Superintendent (Water Quality & Compliance Services, Inc.) and the Bookkeeper. The net increase is attributable to bookkeeping expense.

Supplies and Chemicals
Total 2027: $15,000 (4.1% of total budget), an increase of $3,000 vs. the prior year.

This cost includes treatment materials distributed in the wastewater system to satisfy regulatory requirements in maintaining acceptable performance metrics per regulatory requirements (e.g., BOD, TSS, pH measures). In 2026 to date, all monthly reading results are within acceptable ranges.

Legal & Professional Services
Total 2027: $13,500 (3.7% of total budget), an increase of $3,500 vs. the prior year.

This category includes Wastewater's share of the total NVC annual Auditing costs, as approved in the 2027 General budget.

Utilities
Total 2027: $11,000 (3.0% of total budget), an increase of $700 vs. the prior year.

This category includes electricity expense (Wastewater's share of Community Hall, and electricity for lab), Water and Sewer costs (CH and lab), oil and propane, telephone, and internet. Increases are solely related to oil and water/sewer costs.

Water Testing
Total 2027: $11,000 (3.0% of total budget), with no change vs. the prior year. The category represents regulatory-required testing activities.

Office Supplies, Software, and Postage
Total 2027: $10,082 (2.7% of total budget), a net increase of $2,082 vs. the prior year.

While postage decreased by $300, this was offset by an increase in Office Supply costs (Wastewater's share), per the 2027 approved General budget). Software costs of $5,000 are unchanged from 2026 and include the CUSI software used for the utility billings.

Sewer Reserve Fund
Total 2027: $7,200 (2.0% of total budget), reflecting no change vs. the prior year. This category reflects Wastewater's annual payment as required by the USDA bond. **USDA Bond reserve funds of $58,072 (per audited 2025 Financial Statements) are available to use with short-lived expenses.**

Insurance
Total 2027: $4,800 (1.3% of total budget), reflecting no change vs. the prior year. This category represents Property and Casualty and Worker's Compensation insurance.

DRAFT

Auto Expense
Total 2027: $2,000 (0.5% of total budget), a decrease of $1,750 vs. the prior year.

This category includes Truck Fuel and Maintenance only. The net decrease is driven by the elimination of truck accrual expense in 2027 only. With the payoff of the Wastewater loan from Water at the end of 2027, accrual for truck replacement may be accelerated in the 2028 budget.

Other/Miscellaneous
Total 2027: $3,750 (1.1% of total budget). Included are Licenses, Permits, Regulatory Fees, Membership Dues, Information and Notices, and Community Events.

Contingency
Total 2027: $9,212 (2.5% of budget), an increase of $2,851 vs. the prior year. Included in this amount are potential salary and benefit adjustments for employees, along with a reserve allotment.

DRAFT

2026 Sewer Approved Budget (GL Codes)	Approved 2026 Sewer Budget	2027 Sewer Working DRAFT Budget	Difference (2027 vs 2026)
Revenue			
4000 Revenue			
4400 Sewer Operating Revenue			
4410 Sewer Fees	$335,080	$361,800	$26,720
Total 4400 Sewer Operating Revenue	**$335,080**	**$361,800**	**$26,720**
4600 Sewer Non-operating Revenue			
4610 Interest Income	$2,000	$2,400	$400
4620 Grants	$0		
4630 Miscellaneous Revenue	$0		
4640 RTS fee		$3,251	$3,251
Total 4600 Sewer Non-operating Revenue	**$2,000**	**$5,651**	**$3,651**
Total 4000 Revenue	**$337,080**	**$367,451**	**$30,371**
Billable Expenditure Revenue	$0		
Services	$3,010	$0	-$3,010
Unapplied Cash Payment Revenue	$0		
Uncategorized Income	$0		
Total Revenue	**$340,090**	**$367,451**	**$27,361**
Gross Profit	**$340,090**	**$367,451**	**$27,361**
Expenditures			
6000 1099 Contractors			
6010 Casual Labor	$0	$0	$0
6020 Contracted Services	$0	$0	$0
Total 6020 Contracted Services	**$0**	**$0**	**$0**
6036 Bookkeeping	$9,600	$9,705	$105
6047 Sewer Utilities Superintendent	$30,000	$30,000	$0
Total 6000 1099 Contractors	**$39,600**	**$39,705**	**$105**
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	$750	$1,000	$250
Total 6051 Auto Fuel Expense	**$750**	**$1,000**	
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	$1,000	$1,000	$0
Total 6055 Auto Repairs & Maintenance	**$1,000**	**$1,000**	
6058 Mileage Expenses	$0	$0	$0
6059 Accrue for Truck Replacement	$2,000	$0	-$2,000
Total 6050 Auto Expenses	**$3,750**	**$2,000**	**-$1,750**
6065 Community Events	$0	**$150**	**$150**
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	$4,000	$10,500	$6,500
6077 Income Protection Plan	$2,500	$2,500	$0
Total 6075 Employee Benefits	**$6,500**	**$13,000**	**$6,500**
6080 Employees Salaries & Wages			
6081 Collection System Operator	$18,000	$18,000	$0

2026 Sewer Approved Budget (GL Codes)	Approved 2026 Sewer Budget	2027 Sewer Working DRAFT Budget	Difference (2027 vs 2026)
6081.5 Assistant CSO	$5,000	$5,000	$0
6084 Office Personnel Wages	$18,100	$18,500	$400
6084.5 Finance Manager	$4,000	$4,000	$0
6086 Treatment Plant Operator	$38,425	$38,425	$0
6087 Utility Billing Wages	$5,500	$5,500	$0
Total 6080 Employees Salaries & Wages	**$89,025**	**$89,425**	**$400**
6095 Payroll Processing Fees	$1,100	$1,100	$0
6096 Payroll Tax Expense	$7,000	$7,500	$500
Total 6070 Employee Wages & Benefits	**$103,625**	**$111,025**	**$7,400**
6150 Information & Notices	$300	**$300**	$0
6160 Insurance Paid			
6161 Property & Casualty Insurance	$3,500	$3,500	$0
6162 Workers Comp Insurance	$1,300	$1,300	$0
Total 6160 Insurance Paid	**$4,800**	**$4,800**	**$0**
6170 Interest Paid		$0	
6190 Legal & Professional Services			
6191 Auditing Services	$10,000	$13,500	$3,500
6192 Engineering Fees	$0		
6193 Legal Fees	$0		
Total 6190 Legal & Professional Services	**$10,000**	**$13,500**	**$3,500**
6210 Licenses, Permits, & Fees	$2,500	$1,500	**-$1,000**
6240 Membership Dues	$300	$300	**$0**
6260 Office Supplies	$1,500	$3,882	**$2,382**
6285 Postage	$1,500	$1,200	**-$300**
6305 Regulatory Fees	$1,500	$1,500	**$0**
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	$500	$0	-$500
6332 Cleaning	$850	$1,000	$150
6335 Sludge Removal	$50,000	$60,000	$10,000
6337 Wharf & Floats Maintenance	$2,500	$2,500	$0
6342 General Repairs & Maintenance	$12,000	$12,000	$0
Total 6330 Repairs & Maintenance	**$65,850**	**$75,500**	**$9,650**
6345 Software	$5,000	$5,000	$0
6350 Supplies & Chemicals	$12,000	$15,000	$3,000
6370 Training			
Total 6370 Training	**$0**		**$0**
6400 Utilities			
6401 Electricity Expense	$5,500	$5,500	$0
6402 Oil	$600	$1,000	$400
6403 Hydrant Rental	$150	$150	$0
6404 Propane	$750	$750	$0
6406 Telephone & Internet Expenses	$1,500	$1,500	$0
6407 Water & Sewer	$1,800	$2,100	$300
Total 6400 Utilities	**$10,300**	**$11,000**	**$700**
6500 Water Testing	$11,000	$11,000	$0
6700 Depreciation Expense	$0		

2026 Sewer Approved Budget (GL Codes)	Approved 2026 Sewer Budget	2027 Sewer Working DRAFT Budget	Difference (2027 vs 2026)
6800 Bond Expenses			
6810 2008 MMBB Bond Principal	$6,998	$6,968	-$30
6811 2008 MMBB Bond Interest	$360	$248	-$112
6814 2012 MMBB Refinance Bond Principal	$5,583	$5,695	$112
6815 2012 MMBB Refinance Bond Interest	$1,930	$1,819	-$111
6816 2013 BHBT Bond Principal	$12,571	$13,052	$481
6817 2013 BHBT Bond Interest	$5,026	$4,546	-$480
6821 Loan Payment to Water - Principal	$19,532	$20,838	$1,306
6822 Loan Payment to Water - Interest	$1,304	$511	-$793
Total 6800 Bond Expenses	**$53,304**	**$53,677**	**$373**
Total Expenditures	**$326,829**	**$351,039**	**$24,210**
Net Operating Revenue	**$13,261**	**$16,412**	**$3,151**
Other Expenditures			
7100 Contingency Expenses	$6,361	$9,212	$2,851
7300 Sewer Reserve Fund	$7,200	$7,200	$0
Reconciliation Discrepancies	$0		
Total Other Expenditures	**$13,561**	$16,412	$2,851
Net Other Revenue	**-$13,561**	-$16,412	-$2,851
Net Revenue	**-$300**	$0	

Northport Village Corporation

20-Year Capital Improvements Plan (in 2026 dollars)

Project	Description/Need	Recommended Time Frame			
		2026-2030	2031-2035	2036-2040	2041-2045
Wastewater Treatment					
Chlorine Building & Disinfection	Replace doors				$ 15,000
	Replace Exhaust Fan				$ 10,000
	Heater				$ 10,000
	Chemical Storage				$ 10,000
	Replace chemical storage electronics			$ 24,000	
	Replace Dechlorinaiton equipment	$ 10,000			
	Replace Chemical feed pump and appurtenances	$ 15,000	$ 15,000	$ 1,500	$ 15,000
Sampling, Testing, Monitoring, & Controls	Upgrade Electrical, Controls, SCADA				$ 110,000
	Replace effluent composite sampler	$ 15,000			
	Replace Effluent Flow Meter				$ 50,000
Site	Replace influent Manhole			$ 50,000	
	Replace Chlorination manhole			$ 50,000	
	Redo driveway	$ 65,000			
Treatment	Replace Trreatment Train #1			$ 500,000	
	Replace Trreatment Train #2			$ 500,000	
	Replace Trreatment Train #3				$ 500,000
Generator	Replace generator & ATS				$ 200,000
	Subtotal WWTP	**$ 105,000**	**$ 15,000**	**$ 1,125,500**	**$ 920,000**

Northport Village Corporation

20-Year Capital Improvements Plan (in 2026 dollars)

Project	Description/Need	Recommended Time Frame			
		2026-2030	2031-2035	2036-2040	2041-2045
Pump Station					
Shore Road PS					
Pump Station Upgrade	Renew pump station		$ 152,000		
	Replace Control Panel		$ 150,000		
	Replace Electrical Service		$ 200,000		
	Replace generator & ATS		$ 120,000		
	Replace Roof		$ 10,000		
	Install bypass assembly		$ 10,000		
Subtotal		**$ -**	**$ 642,000**	**$ -**	**$ -**
Sewermains					
Sewermains					
Sewermains	Maple Street MH to MH 2003 pipe (VC)	$ 152,460			
	Park ROW MH1015 to MH1012 pipe (VC)	$ 9,900			
	Clinton Ave Pipe (VC)	$ 225,720			
	Auditorium Park MH to MH 1025 pipe (VC)	$ 49,500			
	Auditorium Park MH 1025 to MH1020 (AC)	$ 74,250			
	Line Broadway to Pleasant (VC)	$ 38,115			
	Water Plant (VC)	$ 227,205			
	Off Park ROW MH1020 to MH1015 pipe (VC)	$ 28,710			
Subtotal		**$ 805,860**	**$ -**	**$ -**	**$ -**
Total Estimated CIP Costs		**$ 910,860**	**$ 657,000**	**$ 1,125,500**	**$ 920,000**
Total Estimated 20-Year Costs		**3,613,360**			

Prepared by: Dirigo Engineering

Nov. 17, 2026

Utility Department Monthly Operating Report
Sewer Department

October 2026 Effluent Monitoring Data

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

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

WWTP Monthly Performance Table

Parameters	Oct	Sept	Aug	YTD Low	YTD Hi	YTD	2025	DEP Limit	YTD Exceed-acnes
Flow GPD Avg	3027	4962	9281	3027	23896	**12310**	14352	**63,000**	0
Precip inches	1.52	5.88	2.55	.25	5.88	2.67	2.61	n/a	0
TSS lbs/min	0.15	0.41	1.56	0.15	1.56	**0.70**	1.41	**<76**	0
TSS lbs max	0.31	1.73	4.59	0.31	6.34	**3.14**	2.3	**report**	0
TSS mg/l ave	10	26	31	7	31	**16.2**	18.7	**<145**	0
TSS mg/l max	12	46	40	10	46	**20.9**	23.88	**report**	0
TSS % removal	97	91	89	89	97.6	**94.3**	94.0	**>50**	0
BOD lbs/min	1.95	3.19	6.71	1.95	11.0	**4.23**	2.68	**<107**	0
BOD lbs max	3.16	5.98	23.54	3.16	95.12	**20.14**	16.09	**report**	0
BOD mg/l ave	116	118	148	39	148	**89.15**	**98.36**	**<203**	0
BOD mg/l max	154	151	183	44	189	**130.5**	129	**report**	0
BOD % removal	60	59	49	49	86.6	**69.4**	68.05	**>30**	0
pH low	6.5	6.5	6.4	6.4	6.7	**6.5**	6.45	**>6.0**	0
pH high	6.7	6.7	6.7	6.7	6.7	**6.7**	6.82	**<9.0**	0
St solids ml/l av	0.16	0.2	0.2	0.1	0.2	**0.11**	0.11	**report**	0
TRC mg/l max	0.04	0.04	0.04	0.03	0.05	**0.04**	0.03	**<0.3**	0
Fecal cfu ave	<4	<4	<4	<4	<4	**<4**	<4	**<14**	0
Fecal cfu max	<4	<4	<4	<4	<4	**<4**	<4	**<31**	0
Entero cfu ave	<4	<4	<4	<4	<4	**<4**	6	**<8**	0
Entero cfu max	<4	<4	<4	<4	<4	**<4**	68	**<54**	1
Hg ng/l ave	n/a	n/a	n/a	n/a	n/a	**16.5**	17.5	**33.4**	0
Hg ng/l max	n/a	n/a	n/a	n/a	n/a	**2.6**	9.5	**50.1**	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 24th 2026 and the first 2 tanks on Oct 2nd 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 26th 2026 in coordination with tank pumping.**

5. **Received draft report from Dirigo for the FSP and CAP Projects and are under review.**

6. **As agreed with MDEP Conductivity testing continues on bacteria samples for 2026 to determine relevance of high tide in relationship to high entro bacteria results.**

Drinking Water Department

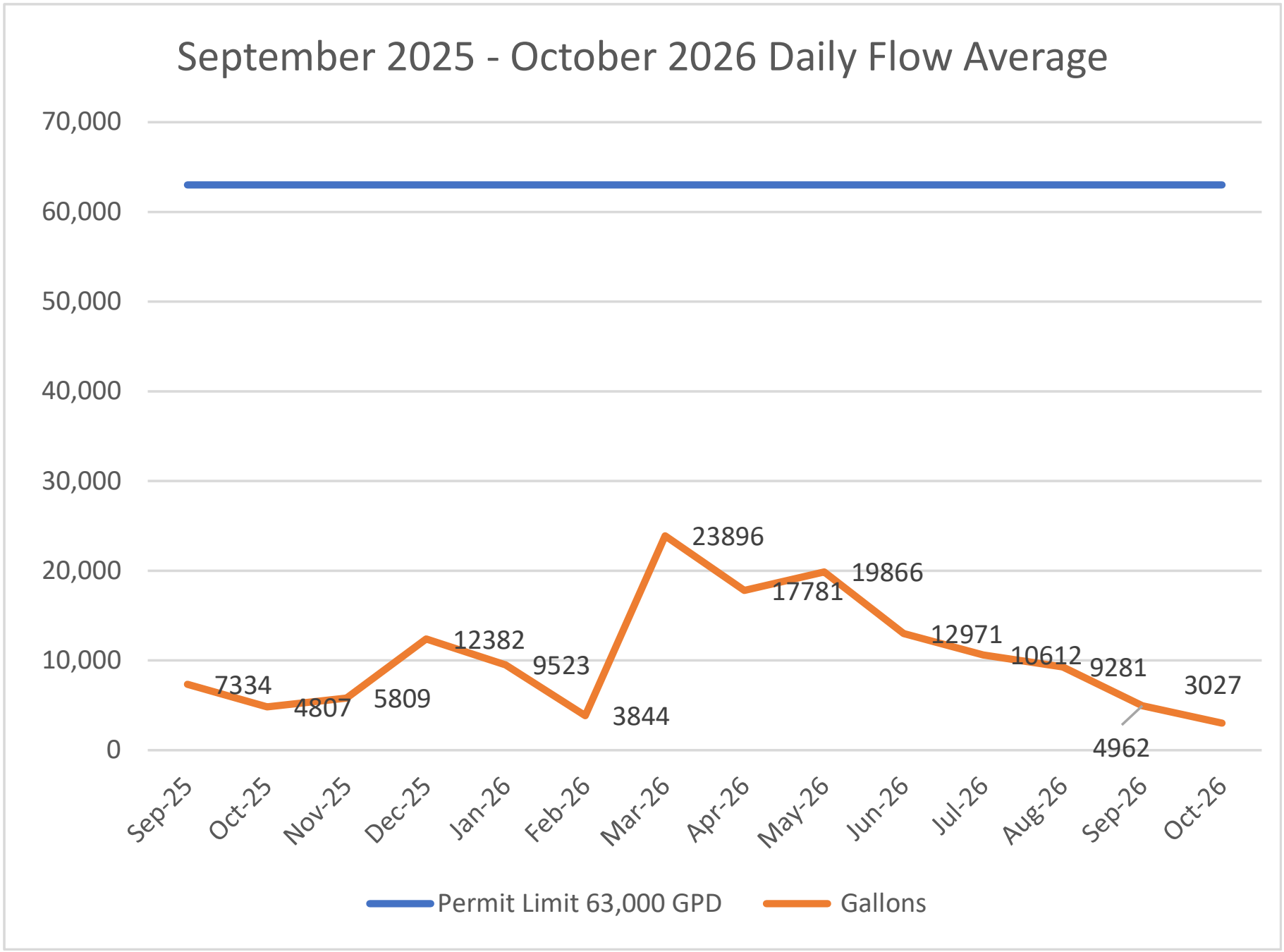
October 2026 Production and Water Quality.

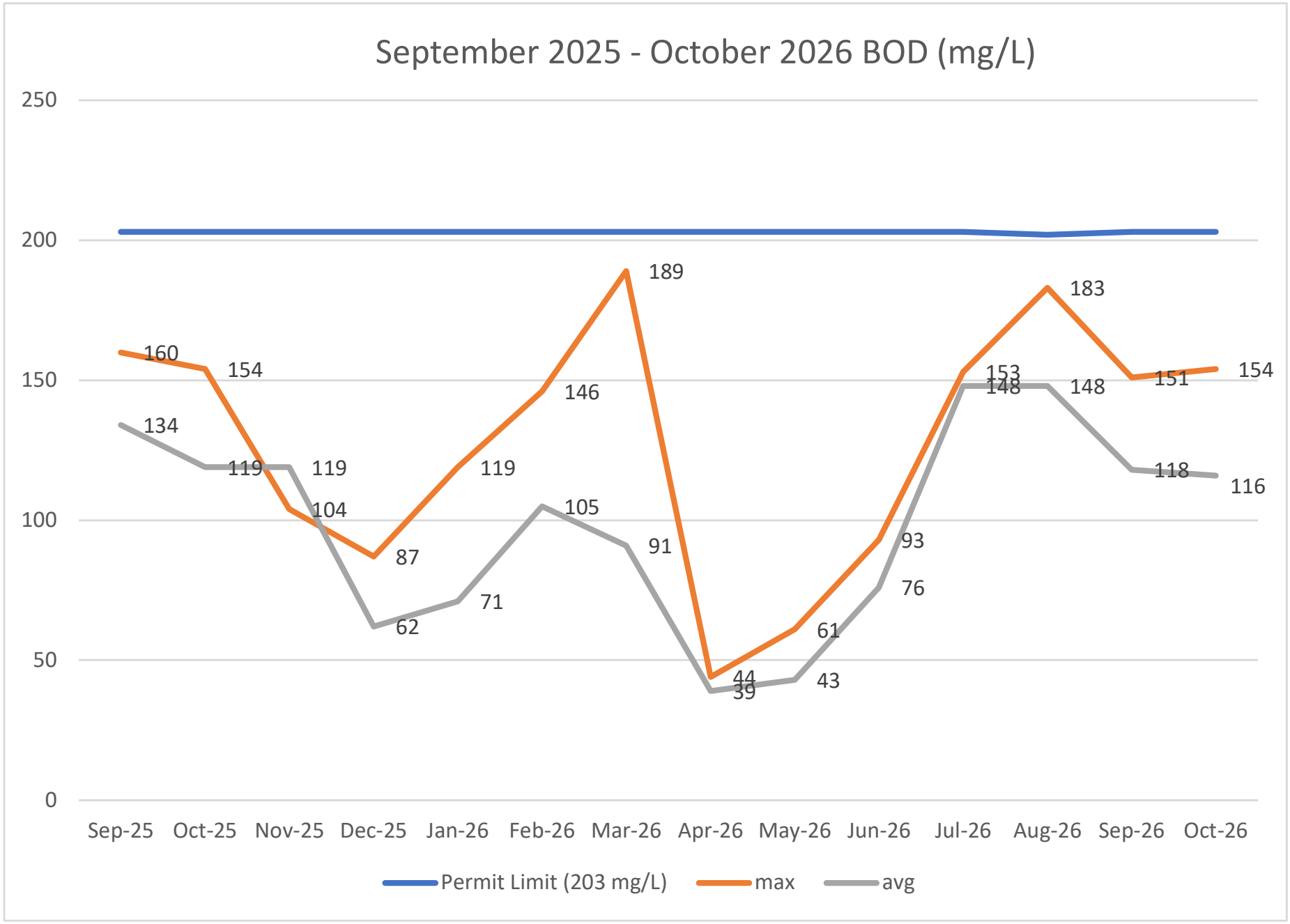
For the month we averaged 27,593 gpd compared to 27,158 gpd for the same month in 2025. The weekly free chlorine residual in the drinking water ranged from 0.08 - 0.23 ppm/Cl^2 compared to the recommended goal of >.20 to <1.0 ppm/Cl2 at the entry point to the distribution system and a detectable residual 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.

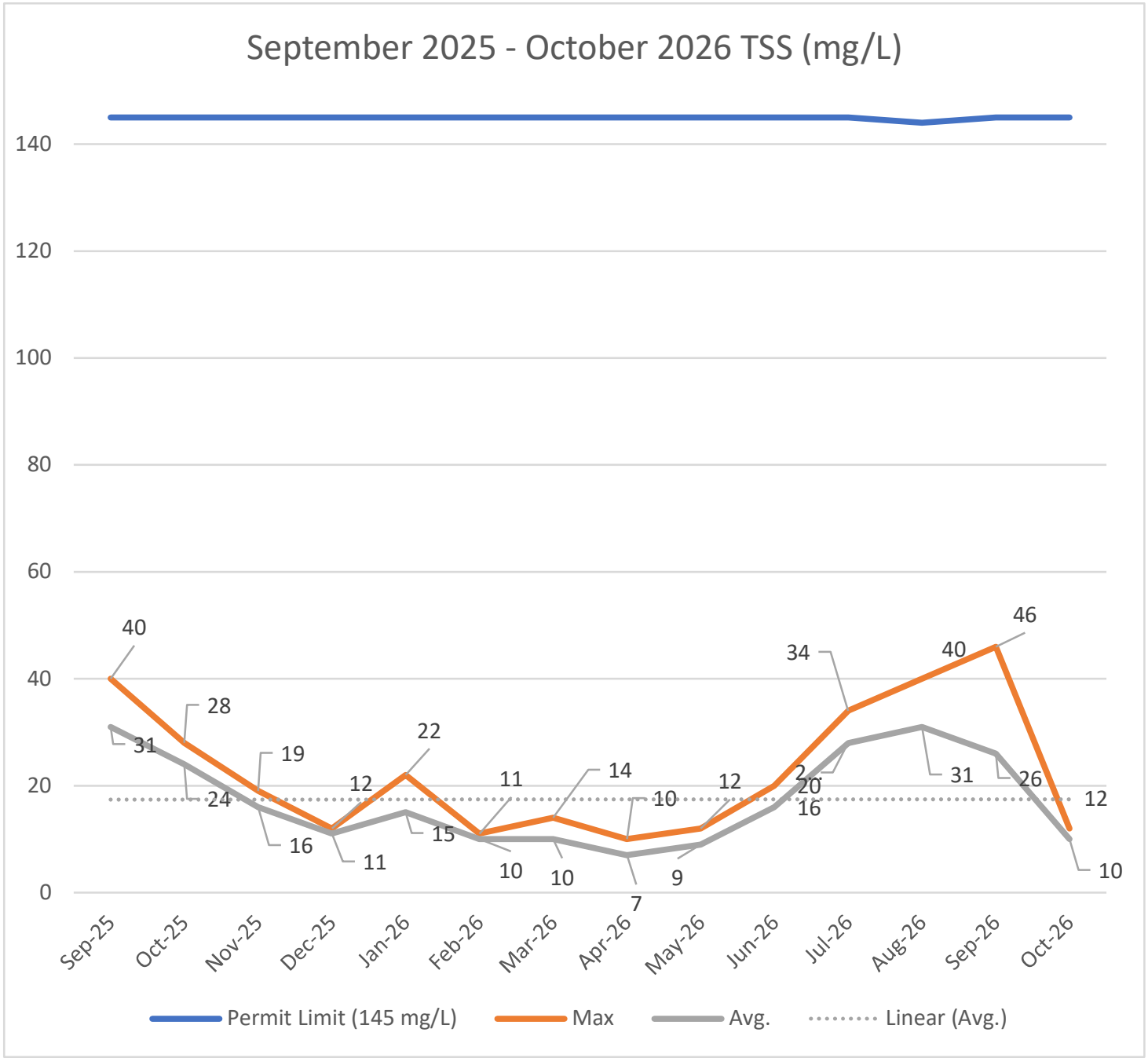
1. **While shutting down services and removing meters for the year it was noticed that the water leak greatly subsided. There was no leak reported of being in the cellar so it is suspected that the leak is after the curb stop but before the meter. Care will need to be taken when turning meters on in the spring as to which home service has the leak.**

September 2025 - October 2026 Northport Village
Flow Bod TSS Data

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26
Flow Avg														
Gals	7334	4807	5809	12382	9523	3844	23896	17781	19866	12971	10612	9281	4962	3027
BOD mg/l														
max	160	154	104	87	119	146	189	44	61	93	153	183	151	154
avg	134	119	119	62	71	105	91	39	43	76	148	148	118	116
TSS mg/l														
max	40	28	19	12	22	11	14	10	12	20	34	40	46	12
avg	31	24	16	11	15	10	10	7	9	16	28	31	26	10


September 2025 - October 2026 Daily Flow Average
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
7334
4807
5809
12382
9523
3844
23896
17781
19866
12971
10612
9281
4962
3027
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Permit Limit 63,000 GPD
Gallons


September 2025 - October 2026 BOD (mg/L)
250
200
150
100
50
0
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
160
154
104
87
119
146
189
91
44
61
153
183
151
154
134
119
119
62
71
105
39
43
148
148
118
116
93
76
Permit Limit (203 mg/L)
max
avg


September 2025 - October 2026 TSS (mg/L)
140
120
100
80
60
40
20
0
40
28
19
12
22
11
14
10
12
34
40
46
31
24
16
11
15
10
10
7
9
20
16
31
26
12
10
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Permit Limit (145 mg/L)
Max
Avg.
Linear (Avg.)

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

Financial Review: Utilities Meeting November 20, 2026

November 2026 Trimester Billing Totals:

Water Usage Sales: $82,783.97

Fire Protection: $8,333.33 (final 2026 installment)

Water Turn On: $3,975.00 (service performed in July, not previously recorded in totals)

Water Turn Off: $3,850.00

Water Account Transfer: $60.00

Sewer: $111,226.23

Sewer Ready to Serve: $886.00

Quickbooks Online Budgets vs Actuals Reports: January 2026 - September 2026

The reports per department are attached. Expenses and Revenue through September 2026 have been entered by Wilke and Associates. October 2026 expenses and November 2026 billings have not been entered in QBO. Please note that there are known corrections to be made to align account numbers for reporting purposes. Wilke and Associates is aware of these needed corrections, and the Office is tracking to ensure completion.

October 2026 Water and Sewer Warrant Totals:

The Overseers approved the warrants on November 6, 2026. All associated payments, payroll, and inter-departmental transfers have been processed. The sewer pumping is included in the warrant totals. The quarterly Sewer to Water loan payment will be processed in December 2026 ($5,209), so is not included in these totals.

Water Warrant Total: $18,329.23
Paid by Water Department $16,067.30; Due to General $2,261.93

Sewer Warrant Total: $26,772.23
Paid by Sewer Department $24,720.13; Due to General $1,977.00; Due to Water $75.10

Bank Balances: as of November 18, 2026

The October 2026 Water and Sewer Warrant payments have been cashed. Please note that two pay periods ($4,375) and the Belfast Water District ACH ($4,103) have been processed and will be recorded on the November 2026 Warrants.

Wastewater Checking 2620: $17,747.27

Wastewater Savings 4739: $78,354.20

Water Checking 3143: $18,741.14

Water Savings 4747: $153,178.46

Respectfully submitted,

Alyssa Haywood
November 18, 2026

NVC- WATER

Budget vs. Actuals: BUDGET FISCAL YEAR 2026 VS. ACTUALS THROUGH SEPTEMBER 2026

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 %
Total 4200 Water Operating Revenue	**153,908.61**	**243,800.00**	**-89,891.39**	**89,891.39**	**63.13 %**	**36.87 %**
4300 Water Non-operating Revenue						
4310 Interest Income	3,462.73	3,000.00	462.73	-462.73	115.42 %	-15.42 %
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		
Total 4300 Water Non-operating Revenue	**4,678.78**	**4,304.00**	**374.78**	**-374.78**	**108.71 %**	**-8.71 %**
Total 4100 Water Revenue	**158,587.39**	**248,104.00**	**-89,516.61**	**89,516.61**	**63.92 %**	**36.08 %**
Unapplied Cash Payment Revenue		0.00	0.00	0.00		
Uncategorized Income		0.00	0.00	0.00		
Total Revenue	**$158,587.39**	**$248,104.00**	**$ -89,516.61**	**$89,516.61**	**63.92 %**	**36.08 %**
Cost of Goods Sold						
5000 Cost of Goods Sold						
5100 Water Purchases	29,652.57	30,000.00	-347.43	347.43	98.84 %	1.16 %
Total 5000 Cost of Goods Sold	**29,652.57**	**30,000.00**	**-347.43**	**347.43**	**98.84 %**	**1.16 %**
Total Cost of Goods Sold	**$29,652.57**	**$30,000.00**	**$ -347.43**	**$347.43**	**98.84 %**	**1.16 %**
GROSS PROFIT	**$128,934.82**	**$218,104.00**	**$ -89,169.18**	**$89,169.18**	**59.12 %**	**40.88 %**
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	7,117.11	9,600.00	-2,482.89	2,482.89	74.14 %	25.86 %
6047 Water Utilities Superintendent	13,956.95	25,000.00	-11,043.05	11,043.05	55.83 %	44.17 %
Total 6000 1099 Contractors	**21,074.06**	**34,600.00**	**-13,525.94**	**13,525.94**	**60.91 %**	**39.09 %**
6050 Auto Expenses						
6051 Auto Fuel Expense						
6052 Cruiser Fuel		0.00	0.00	0.00		
6053 Truck Fuel	574.74	750.00	-175.26	175.26	76.63 %	23.37 %
Total 6051 Auto Fuel Expense	**574.74**	**750.00**	**-175.26**	**175.26**	**76.63 %**	**23.37 %**
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 %
Total 6055 Auto Repairs & Maintenance	**1,028.54**	**1,000.00**	**28.54**	**-28.54**	**102.85 %**	**-2.85 %**
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	**1,603.28**	**3,750.00**	**-2,146.72**	**2,146.72**	**42.75 %**	**57.25 %**
6065 Community Events		0.00	0.00	0.00		
6070 Employee Wages & Benefits						

NVC- WATER

Budget vs. Actuals: BUDGET FISCAL YEAR 2026 VS. ACTUALS THROUGH SEPTEMBER 2026

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6075 Employee Benefits						
6076 Company Paid Benefits	1,759.56	4,000.00	-2,240.44	2,240.44	43.99 %	56.01 %
6077 Income Protection Plan	387.08	1,200.00	-812.92	812.92	32.26 %	67.74 %
Total 6075 Employee Benefits	**2,146.64**	**5,200.00**	**-3,053.36**	**3,053.36**	**41.28 %**	**58.72 %**
6080 Employees Salaries & Wages						
6081 Collection System Operator		0.00	0.00	0.00		
6082 Distribution Officer Wages	22,585.79	41,600.00	-19,014.21	19,014.21	54.29 %	45.71 %
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	12,925.40	18,100.00	-5,174.60	5,174.60	71.41 %	28.59 %
6084.50 Finance Manager	759.35	4,000.00	-3,240.65	3,240.65	18.98 %	81.02 %
6085 Police Wages		0.00	0.00	0.00		
6087 Utility Billing Wages	3,072.48	5,500.00	-2,427.52	2,427.52	55.86 %	44.14 %
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	**39,343.02**	**73,200.00**	**-33,856.98**	**33,856.98**	**53.75 %**	**46.25 %**
6095 Payroll Processing Fees	530.50	1,100.00	-569.50	569.50	48.23 %	51.77 %
6096 Payroll Tax Expense	3,439.09	6,000.00	-2,560.91	2,560.91	57.32 %	42.68 %
Total 6070 Employee Wages & Benefits	**45,459.25**	**85,500.00**	**-40,040.75**	**40,040.75**	**53.17 %**	**46.83 %**
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 %
Total 6160 Insurance Paid	**709.88**	**4,220.00**	**-3,510.12**	**3,510.12**	**16.82 %**	**83.18 %**
6170 Interest		0.00	0.00	0.00		
6190 Legal & Professional Services						
6191 Auditing Services	7,274.67	14,000.00	-6,725.33	6,725.33	51.96 %	48.04 %
6192 Engineering Fees		0.00	0.00	0.00		
6193 Legal Fees		0.00	0.00	0.00		
Total 6190 Legal & Professional Services	**7,274.67**	**14,000.00**	**-6,725.33**	**6,725.33**	**51.96 %**	**48.04 %**
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 %
6260 Office Supplies	884.95	1,500.00	-615.05	615.05	59.00 %	41.00 %
6285 Postage	632.00	1,500.00	-868.00	868.00	42.13 %	57.87 %
6305 Regulatory Fees	780.00	1,200.00	-420.00	420.00	65.00 %	35.00 %
6330 Repairs & Maintenance						
6331 Building Repairs & Maintenance	429.65	500.00	-70.35	70.35	85.93 %	14.07 %
6332 Cleaning	668.25	850.00	-181.75	181.75	78.62 %	21.38 %
6342 General Repairs & Maintenance	12,927.33	12,000.00	927.33	-927.33	107.73 %	-7.73 %
Total 6330 Repairs & Maintenance	**14,025.23**	**13,350.00**	**675.23**	**-675.23**	**105.06 %**	**-5.06 %**
6345 Software	2,188.12	5,000.00	-2,811.88	2,811.88	43.76 %	56.24 %
6350 Supplies	3,835.19	5,500.00	-1,664.81	1,664.81	69.73 %	30.27 %
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						

NVC- WATER

Budget vs. Actuals: BUDGET FISCAL YEAR 2026 VS. ACTUALS THROUGH SEPTEMBER 2026

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6391 Lifeguard - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
Total 6390 Uniforms, Equipment, & Supplies		**0.00**	**0.00**	**0.00**		
6400 Utilities						
6401 Electricity Expense	4,305.04	5,000.00	-694.96	694.96	86.10 %	13.90 %
6402 Oil/Propane	528.66	600.00	-71.34	71.34	88.11 %	11.89 %
6403 Hydrant Rental		0.00	0.00	0.00		
6405 Street Lights		0.00	0.00	0.00		
6406 Telephone & Internet Expenses	960.15	1,500.00	-539.85	539.85	64.01 %	35.99 %
6407 Water & Sewer	1,359.62	1,500.00	-140.38	140.38	90.64 %	9.36 %
Total 6400 Utilities	**7,153.47**	**8,600.00**	**-1,446.53**	**1,446.53**	**83.18 %**	**16.82 %**
6500 Water Testing	624.00	1,100.00	-476.00	476.00	56.73 %	43.27 %
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	23,046.82	23,047.00	-0.18	0.18	100.00 %	0.00 %
6817 2013 MMBB Refinance Bond Interest	9,214.02	9,214.00	0.02	-0.02	100.00 %	-0.00 %
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	**32,260.84**	**32,261.00**	**-0.16**	**0.16**	**100.00 %**	**0.00 %**
6900 Depreciation Expense		0.00	0.00	0.00		
Unapplied Cash Bill Payment Expenditure		0.00	0.00	0.00		
Uncategorized Expense	0.00	0.00	0.00	0.00		
Total Expenditures	**$139,087.94**	**$214,585.00**	**$ -75,497.06**	**$75,497.06**	**64.82 %**	**35.18 %**
NET OPERATING REVENUE	**$ -10,153.12**	**$3,519.00**	**$ -13,672.12**	**$13,672.12**	**-288.52 %**	**388.52 %**
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		
Total Other Expenditures	**$3,088.80**	**$3,819.00**	**$ -730.20**	**$730.20**	**80.88 %**	**19.12 %**
NET OTHER REVENUE	**$ -3,088.80**	**$ -3,819.00**	**$730.20**	**$ -730.20**	**80.88 %**	**19.12 %**
NET REVENUE	**$ -13,241.92**	**$ -300.00**	**$ -12,941.92**	**$12,941.92**	**4,413.97 %**	**-4,313.97 %**

NVC- Sewer

Budget vs. Actuals: BUDGET FISCAL YEAR 2026 VS. ACTUALS THROUGH SEPTEMBER 2026

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 %
Total 4400 Sewer Operating Revenue	**221,262.15**	**335,080.00**	**-113,817.85**	**113,817.85**	**66.03 %**	**33.97 %**
4600 Sewer Non-operating Revenue						
4610 Interest Income	1,973.91	2,000.00	-26.09	26.09	98.70 %	1.30 %
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	2,325.75		2,325.75	-2,325.75		
Total 4600 Sewer Non-operating Revenue	**23,454.78**	**2,000.00**	**21,454.78**	**-21,454.78**	**1,172.74 %**	**-1,072.74 %**
Total 4000 Revenue	**244,716.93**	**337,080.00**	**-92,363.07**	**92,363.07**	**72.60 %**	**27.40 %**
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	**$244,716.93**	**$340,090.00**	**$ -95,373.07**	**$95,373.07**	**71.96 %**	**28.04 %**
GROSS PROFIT	**$244,716.93**	**$340,090.00**	**$ -95,373.07**	**$95,373.07**	**71.96 %**	**28.04 %**
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	7,117.11	9,600.00	-2,482.89	2,482.89	74.14 %	25.86 %
6047 Sewer Utilities Superintendent	17,792.75	30,000.00	-12,207.25	12,207.25	59.31 %	40.69 %
Total 6000 1099 Contractors	**24,909.86**	**39,600.00**	**-14,690.14**	**14,690.14**	**62.90 %**	**37.10 %**
6050 Auto Expenses						
6051 Auto Fuel Expense						
6052 Cruiser Fuel		0.00	0.00	0.00		
6053 Truck Fuel	574.74	750.00	-175.26	175.26	76.63 %	23.37 %
Total 6051 Auto Fuel Expense	**574.74**	**750.00**	**-175.26**	**175.26**	**76.63 %**	**23.37 %**
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 %
Total 6055 Auto Repairs & Maintenance	**1,028.54**	**1,000.00**	**28.54**	**-28.54**	**102.85 %**	**-2.85 %**
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	**1,603.28**	**3,750.00**	**-2,146.72**	**2,146.72**	**42.75 %**	**57.25 %**
6065 Community Events		0.00	0.00	0.00		
6070 Employee Wages & Benefits						
6075 Employee Benefits						
6076 Company Paid Benefits	2,003.16	4,000.00	-1,996.84	1,996.84	50.08 %	49.92 %
6077 Income Protection Plan	698.56	2,500.00	-1,801.44	1,801.44	27.94 %	72.06 %
Total 6075 Employee Benefits	**2,701.72**	**6,500.00**	**-3,798.28**	**3,798.28**	**41.56 %**	**58.44 %**
6080 Employees Salaries & Wages						
6081 Collection System Operator	10,071.06	18,000.00	-7,928.94	7,928.94	55.95 %	44.05 %

NVC- Sewer

Budget vs. Actuals: BUDGET FISCAL YEAR 2026 VS. ACTUALS THROUGH SEPTEMBER 2026

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
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	15,460.63	18,100.00	-2,639.37	2,639.37	85.42 %	14.58 %
6084.5 Finance Manager	1,009.33	4,000.00	-2,990.67	2,990.67	25.23 %	74.77 %
6085 Police Wages		0.00	0.00	0.00		
6086 Treatment Plant Operator	27,791.50	38,425.00	-10,633.50	10,633.50	72.33 %	27.67 %
6087 Utility Billing Wages	3,359.37	5,500.00	-2,140.63	2,140.63	61.08 %	38.92 %
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		
Total 6080 Employees Salaries & Wages	**61,944.43**	**89,025.00**	**-27,080.57**	**27,080.57**	**69.58 %**	**30.42 %**
6095 Payroll Processing Fees	656.00	1,100.00	-444.00	444.00	59.64 %	40.36 %
6096 Payroll Tax Expense	5,515.99	7,000.00	-1,484.01	1,484.01	78.80 %	21.20 %
Total 6070 Employee Wages & Benefits	**70,818.14**	**103,625.00**	**-32,806.86**	**32,806.86**	**68.34 %**	**31.66 %**
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 %
Total 6160 Insurance Paid	**1,922.88**	**4,800.00**	**-2,877.12**	**2,877.12**	**40.06 %**	**59.94 %**
6190 Legal & Professional Services						
6191 Auditing Services	5,959.17	10,000.00	-4,040.83	4,040.83	59.59 %	40.41 %
6192 Engineering Fees	47,384.15	0.00	47,384.15	-47,384.15		
6193 Legal Fees		0.00	0.00	0.00		
Total 6190 Legal & Professional Services	**53,343.32**	**10,000.00**	**43,343.32**	**-43,343.32**	**533.43 %**	**-433.43 %**
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	1,009.49	1,500.00	-490.51	490.51	67.30 %	32.70 %
6285 Postage	320.00	1,500.00	-1,180.00	1,180.00	21.33 %	78.67 %
6305 Regulatory Fees	1,408.62	1,500.00	-91.38	91.38	93.91 %	6.09 %
6330 Repairs & Maintenance						
6331 Building Repairs & Maintenance	472.63	500.00	-27.37	27.37	94.53 %	5.47 %
6332 Cleaning	668.25	850.00	-181.75	181.75	78.62 %	21.38 %
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	2,942.58	12,000.00	-9,057.42	9,057.42	24.52 %	75.48 %
Total 6330 Repairs & Maintenance	**36,088.46**	**65,850.00**	**-29,761.54**	**29,761.54**	**54.80 %**	**45.20 %**
6344 Safety Committee Operations		0.00	0.00	0.00		
6345 Software	2,176.27	5,000.00	-2,823.73	2,823.73	43.53 %	56.47 %
6350 Supplies & Chemicals	6,127.11	12,000.00	-5,872.89	5,872.89	51.06 %	48.94 %
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		

NVC- Sewer

Budget vs. Actuals: BUDGET FISCAL YEAR 2026 VS. ACTUALS THROUGH SEPTEMBER 2026

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 6390 Uniforms, Equipment, & Supplies		**0.00**	**0.00**	**0.00**		
6400 Utilities						
6401 Electricity Expense	3,544.12	5,500.00	-1,955.88	1,955.88	64.44 %	35.56 %
6402 Oil	528.66	600.00	-71.34	71.34	88.11 %	11.89 %
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	960.18	1,500.00	-539.82	539.82	64.01 %	35.99 %
6407 Water & Sewer	824.48	1,800.00	-975.52	975.52	45.80 %	54.20 %
Total 6400 Utilities	**5,952.85**	**10,300.00**	**-4,347.15**	**4,347.15**	**57.79 %**	**42.21 %**
6500 Water Testing	6,313.68	11,000.00	-4,686.32	4,686.32	57.40 %	42.60 %
6700 Depreciation Expense		0.00	0.00	0.00		
6800 Bond Expenses						
6810 2008 MMBB Bond Principal	6,637.00	6,998.00	-361.00	361.00	94.84 %	5.16 %
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	12,570.99	12,571.00	-0.01	0.01	100.00 %	0.00 %
6817 2013 BHBT Bond Interest	5,025.82	5,026.00	-0.18	0.18	100.00 %	0.00 %
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 %
Total 6800 Bond Expenses	**42,923.85**	**53,304.00**	**-10,380.15**	**10,380.15**	**80.53 %**	**19.47 %**
Unapplied Cash Bill Payment Expenditure		0.00	0.00	0.00		
Uncategorized Expense		0.00	0.00	0.00		
Total Expenditures	**$254,985.81**	**$326,829.00**	**$ -71,843.19**	**$71,843.19**	**78.02 %**	**21.98 %**
NET OPERATING REVENUE	**$ -10,268.88**	**$13,261.00**	**$ -23,529.88**	**$23,529.88**	**-77.44 %**	**177.44 %**
Other Expenditures						
7100 Contingency Expenses	3,088.80	6,361.00	-3,272.20	3,272.20	48.56 %	51.44 %
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	**$3,088.80**	**$13,561.00**	**$ -10,472.20**	**$10,472.20**	**22.78 %**	**77.22 %**
NET OTHER REVENUE	**$ -3,088.80**	**$ -13,561.00**	**$10,472.20**	**$ -10,472.20**	**22.78 %**	**77.22 %**
NET REVENUE	**$ -13,357.68**	**$ -300.00**	**$ -13,057.68**	**$13,057.68**	**4,452.56 %**	**-4,352.56 %**