



April 14, 2024 – 9:00 a.m.

Meeting of the Northport Village Corporation Board of Overseers

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

<https://us02web.zoom.us/j/83323257818?pwd=VTJaOFZPVXZwWVVJUUnRqckVONmVQdz09>

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

Meeting Agenda

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

Action Items and Reports

- Approval of March 10, 2024 meeting minutes.* (*Action*)
- President's Report
 - Recommendation to approve the following Community Hall use requests, subject to fulfillment of insurance and any payment requirements:* (*Action*)
 - Bayside Historical Preservation Society: July 27, 2024, 6-9 p.m. for a history talk.*
 - Gayle Koyanagi: May 26, 2024, 12-2 p.m. for soft soled dancing.*
 - Northport Food Pantry: August 18, 2024, 11 a.m.-2 p.m. for a food drive.
 - Proposed capital projects workshop
- Treasurer's Report*
 - Presentation: Funding Capital Projects – Bill Cressey
- Village Agent Report*
- Office Manager's Report*
- Tree Warden/Committee*
 - Recommendation to approve expenditure of not more than \$500 for mulch for Merithew Square plantings.
 - Requests from various property owners to treat trees for Brown Tail Moth and share in cost of pruning and cabling a tree.
 - Elm trees at bottom of Auditorium Park.
- Personnel Committee
 - Recommendation to approve a new Seasonal Police Officer position description.*
- Utilities Committee
- Town Liaison

Other Committee Reports/business (*as needed. None reported as of agenda publication.*)

- Infrastructure Committee*
- Other business
- Comments by members of the public
- Adjourn.

Warrants: reminder to Overseers to review and approve February warrants sent electronically for your review and available at the meeting for signature by those present.

*Written materials submitted.

- Draft March 2024 Overseer Meeting Minutes
- Community Hall Use Requests – BHPS, Gayle Koyanagi, Northport Food Pantry
- Treasurer's Report

- April 2024 Village Agent Report
- April 2024 Office Manager Report (includes bank balances and financial reports)
- Parks and Trees Committee/Tree Warden report
- Draft Seasonal Police Officer position description
- Infrastructure Chair report

**Northport Village Corporation
Draft Minutes of the Board of Overseers Meeting
Sunday, March 10, 2024**

Overseers, Officers and Staff present: Celine Bewsher; Brady Brim-DeForrest (via Zoom); Fred Lincoln (via Zoom); Michael Tirrell (via Zoom); Jeffrey Wilt (via Zoom); President, Janae Novotny; Clerk, Maureen (Beanie) Einstein (via Zoom), Office Manager, Trish Parker and Village Agent, Bill Paige. Not Present: Overseers Vicky Matthews and Judy Metcalf.

Public Comments:

Rachael Rosa (Auditorium Park) – Two elm trees at the bottom of Auditorium Park were not mentioned in the Tree Warden’s recommendation for Emerald Ash Borer treatment and questioned whether these two trees had been evaluated and are healthy.

Business Meeting called to order at 9:03 a.m.

Approval of the Minutes of the February 11, 2024 Overseers Meeting

Janae N. had received corrections to the February Minutes from Fred Lincoln as follows:

Page Two, second paragraph, change the wording “**2020 Audit to 2021 Audit.**”
Page Two – in the motion made by Fred L.: Correct the spelling from **Charlene Kelly to Sharlene Kelly**; and insert the wording: for construction activity on “**the NVC property area**” adjacent to the white fence.....

Jeffrey W. moved, seconded by Fred L., to approve the minutes of the February 11, 2024 minutes to include the corrections from Fred L. Voted – Unanimous.

President’s Report – Janae Novotny

The Northport Town Select Board has accepted the March 18 date for a joint workshop with the Board of Overseers and suggested another joint workshop to discuss roads tentatively on April 1. The meeting will be held in Community Hall and via Zoom with a 6:15 p.m. start time.

Janae N. reminded the Overseers the next Budget Workshop is scheduled on Saturday, March 16 at 9:00 a.m. She also reminded the Overseers to sign the March warrants.

Janae N. presented a recommendation to approve Bayside Arts Requests for Community Hall use for their various summer 2024 activities described in the form included in the agenda and to approve their use of the basketball court for a community dance from 5 p.m.-10 p.m. on July 26, 2024, to include use of the community hall as a back-up rain location for the community dance.

Michael T. moved, seconded by Celine to approve the recommendation for use of the Community Hall by Bayside Arts for the summer of 2024. Voted – Unanimous

Treasurer’s Report – Wendy Huntoon

Wendy H. referred the Overseers to her written Treasurer’s report distributed prior to the meeting. She also referred the Overseers to the Audit Report and the Draft 2021 Audit prepared by Purdy Powers, distributed prior to the meeting. She noted that consistent with the auditors’ recommendation, in the future, Overseers will be presented with journal entries for review and approval. She noted that timely accounts reconciliation is now occurring with coordination between Trish P. and Wilkie & Associates. She also noted that the auditors’ comment regarding the Utilities

set-aside required by our USDA note will be implemented. The final 2021 audit report will be issues after we provide a few needed corrections.

Village Agent Report – Bill Paige

Bill P. referred the Overseers to his written report circulated prior to the meeting.

Wendy H. –For work that is needed to be done to the playground, money is still available from money raised from donations for the playground. Brady B. and Bill P. will get together to discuss same.

Office Manager’s Report – Trish Parker

Trish P. referred the Overseers to her written report circulated prior to the meeting.

Recommendation to approve using the INFORME service at no cost to the NVC to accept credit card payments for NVC fees. This service would allow NVC to accept credit card payments online or in the office. There are no set-up fees, merchant fees, no cost to NVC. A fee for using a credit card is charged directly to the customer.

Jeffrey W. moved, seconded by Brady B. to approve using the INFORME service, at no cost no the NVC, to accept credit card payments for NVC fees. Voted – Unanimous.

Tree Warden/Tree Committee – Vicky Matthews

In Vicky M.’s absence, Janae N. presented Vicky’s recommendation to approve Hawkes Tree Service proposals to treat various NVC trees for Brown Tail Moth and Emerald Ash Borer for a total of \$3,951.00, as follows: Proposal 1584 for Brown Tail Moth, Bayview Park (\$315); Proposal 2714 for Brown Tail Moth, Blaisdell Park (\$1,026); Proposal 2715 for Brown Tail Moth, Auditorium Park (\$954); Proposal 1582 for Emerald Ash Borer, Blaisdell Park (\$360); and Proposal 1583 for Emerald Ash Borer, Broadway (\$1,296).

Jeffrey W. moved, seconded by Fred L., to approve the Tree Warden’s recommendation as stated above.

Celine B. noted that an oak tree on Village property, next to the Lojek property on Clinton Street is not included in the above motion. She stated that it is heavily infested with Brown Tail Moth nests and is located very close to several cottages near Merithew Square. Celine B. requests that the above motion include assessment and treatment of the oak tree by Hawkes.

Michael T. and Fred L. expressed a preference to wait until Vicky M. was present to address this additional tree. Wendy H. reminded the Overseers that not all Village trees are treated for Brown Tail Moth; the focus has been treatment around parks and gathering places. The cost would be prohibitive for the Village to treat all trees near cottages. In the past, individual property owners, adjacent to infested trees, have chosen to pay for Brown Tail Moth treatment.

Jeffrey W. moved, seconded by Fred L., to amend his motion, to approve, no more than \$1,000.00, to address the oak tree next to the Lojek’s property pending approval of the Tree Warden, Vicky Matthews. Voted – Unanimous.

Technology Officer – Brady Brim-Deforest

Brady B. referred the Board to this policy circulated prior to the meeting.

Recommendation to approve an “Acceptable Use Policy for IT.” Brady B. requested approval/adoption of this initial baseline set of policies for data security and privacy for the NVC.

This includes the initial draft of a set of policies that are intended to cover essential basics for security for our organization; ensuring that we keep our data as secure as possible and at the same time being flexible regarding the legality NVC operates under.

Janae N. questioned the large number of IT email addresses and whether the "Records Retention Policy" conformed to state law. Brady B. was in agreement.

Brady B. moved, seconded by Jeffrey W., to adopt the policy as drafted with the exception of the "Records Retention Policy," and any references be removed regarding the Records Retention Policy. Voted – Unanimous.

Personnel Committee – Michael Tirrell

An offer letter will be going out soon for an individual for Monday – Friday lifeguard coverage. The Committee will continue to look for lifeguard coverage on the weekends.

Danny Ryosa will not be able to commit to returning this summer until the end of March due to a personal matter. The Committee will go forward with recruiting a police officer at this time.

Utilities – Jeffrey Wilt

There were no exceedances in January. The tanks were pumped on February 14; we are budgeting for pumping 4 times this year. The increased pumping schedule will allow us to monitor the effects of the new pumping schedule and track BOD data.

The Utility trustees voted to extend the moratorium on new hookups to the sewage treatment plant for six months, April 7 – October 7, 2024. There will be a Public Hearing regarding the moratorium on March 15, 2024 at 2:00 p.m. in the Community Hall and via Zoom. After the Public Hearing and public input, the trustees will formally adopt the moratorium at their next meeting.

Town Liaison – Janae Novotny

The town's Road Commissioner has updated his 2025 budget proposal to the Town Select Board to include paving Broadway.

The Northport Community Church on Saturday Cove Road has dissolved, and they propose to donate it to the Town.

The Town is not currently taking any position with regard to Nordic Aquafarms and the Belfast-Northport boundary line because, to date, the Town has not been approached by the City of Belfast or Nordic regarding the issue.

Infrastructure – Celine Bewsher

Celine B. referred the Overseers to her written report circulated prior to the meeting.

Other Business – Janae Novotny

Vicky M. has found an instructor for CPR training. The cost will be \$50.00 per person, with a maximum number of 12 participants. Vicky was seeking guidance regarding scheduling and going forward with recruiting the Instructor. The consensus was that there would be considerable interest in the course and early July would be opportune for a course. CPR/AED Certification would be obtained after completion of the course.

Public Comments

Rachel Rosa (Auditorium Park) – The “Acceptable Use Policy for IT” was not included with the meeting Agenda. Michael T. stated that the report was posted to the NVC Website and sent to Dan W. and published on his website baysidemaine.com. Office Manager, Trish P., will send a copy to Rachel R. as well.

Dan Webster (670 Shore Road) – Thanked the Overseers and staff for distributing information for discussion prior to their meetings.

Executive Session

The Board entered Executive Session at 9:54 a.m. The Board returned from Executive Session at 10:01 a.m. To address the fact that a benefit previously provided to Bill Paige is no longer available, Celine B. moved and Fred L. seconded to increase Bill Paige’s annual compensation up to a maximum of \$1,000. **Voted: Unanimous.**

Adjournment

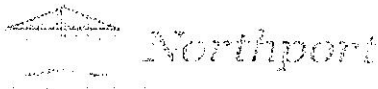
President Janae N. adjourned the meeting at 10:02 a.m.

Respectfully submitted,

Maureen “Beanie” Einstein, Clerk

and

Janae Novotny, President



FACILITIES USE REQUEST FORM

Date 7/10/2024
 Name Patti Wright (for Northport Food Pantry)
 Address 7 main st, Bayside (P.O Box 27, Windham, ME 04849)
 E Mail northportfoodpantry@gmail.com
 Telephone # 781-801-0331
 Northport/Bayside Resident? Y N Bayside taxpayer? Y N
 Space Requested: Community Hall Community Room

Rental purpose Annual Fill Our Hall Food Drive to benefit Northport Food Pantry

Rate: Hourly (\$25/hr) _____ Day (\$150/day) _____
 Kitchen Usage Fee (\$50/day) _____ (when food is involved, not beverages only)
 Chairs - \$50.00/day # of chairs requested _____
 Tables - \$50.00/day # of tables requested _____

In the past, the rental fee has been waived.

Proof of Insurance must be received a minimum of 30 days prior to the event and attached to this document _____ (date received)

Date and time requested Sunday August 18, 2024 10:00-2:00
Actual collection time - 11:00-1:00

By signing this document, you agree that you are the responsible party for this event, and you have read the community hall usage rules and agree to abide by them.
 Signed Patti Wright Rental payment is due within 7 days of approval of this reservation request.

Payment received \$ _____ By _____
 (NVC office admin.) Date _____



FACILITIES USE REQUEST FORM

Date (3/14/24) requested 5/26/24, SUNDAY
Name GAYLE KOYANAGI
Address 3 MAPLE ST
E Mail gayle02@myfairpoint.net
Telephone # 322-7727

Northport/Bayside Resident? (Y) N Bayside taxpayer? (Y) N

Space Requested: (Community Hall) Community Room

Rental

purpose dancing & soft soled shoes

Rate: Hourly (\$25/hr) 2 Day (\$150/day)

Kitchen Usage Fee (\$50/day) (when food is involved, not beverages only)

Chairs - \$50.00/day # of chairs requested

Tables - \$50.00/day # of tables requested

Proof of Insurance must be received a minimum of 30 days prior to the event and attached to this document (date received)

Date and time

requested 5/26 12-2 pm

will be avail in April

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

Signed [Signature] Rental payment is due within 7 days of approval of this reservation request.

Payment received \$ 50.00 By [Signature]

(NVC office admin.) Date 3/14/24



FACILITIES USE REQUEST FORM

Date 04/02/24
Name Joe Reilly / BHPS
Address 114 Glenwood Ave Portland, Me 09103
E Mail jpjurreilly@aol.com
Telephone # 617-875-9145
Northport/Bayside Resident? [X] N Bayside taxpayer? [X] N
Space Requested: Community Hall Community Room
Rental purpose Historical Society talk

Rate: Hourly (\$25/hr) Day (\$150/day)
Kitchen Usage Fee (\$50/day) (when food is involved, not beverages only)
Chairs - \$50.00/day # of chairs requested
Tables - \$50.00/day # of tables requested
Proof of Insurance must be received a minimum of 30 days prior to the event and attached to this document Liberty Mutual (date received)
Date and time requested July 27 6-9

By signing this document, you agree that you are the responsible party for this event, and you have read the community hall usage rules and agree to abide by them.
Signed [Signature] Rental payment is due within 7 days of approval of this reservation request.

Payment received \$ in the mail from Helen By
(NVC office admin.) Date

Treasurer's Report
4/14/2024

- Warrants
 - March warrants were provided by the Office Manager.
 - Journal Entry Reports are provided for review and signature. See note below.
 - Bank Statements through March 2024 are available in the office.
 - Bank balances are provided separately by the Office Manager.
 - Note that bank account names have been updated to reflect that they are checking and savings accounts.
- Capital Project Funding
 - Met with Bill Cressy to discuss the timeline and components for funding capital projects. Bill will provide a short overview of the previous process during the Treasurer Report section of the Overseers meeting.
 - Separate Finance Committee and Capital Project Funding workshop will be scheduled to provide more detailed information.
- Journal Entry Reports
 - 2021 Audit indicates NVC Overseers should be reviewing NVC Journal Entries on a regular basis. This comment is consistent with previous audits.
 - Starting this month, Journal Entry Reports for each department will be provided for the Overseers for review and approval.
 - Journal Entries are used by the accountant are used for expenses that are split across departments.
 - In the report provided the column "Full Name" provides the description for the specific Journal Entry.
 - For January the journal entries correspond to
 - Payroll expenses.
 - Funds due to General associated with Payroll.
- Monthly Reports
 - Budget vs Actual Reports are provided separately for each department.
 - Budget is the total budget for the year (so percentage is out of 100%)
 - Actual is through March 2024 which includes:
 - February warrants (but not March warrants)
 - All transactions that have been provided to Wilke & Associates as of the end of March.
 - Does not include reconciliation of the March bank statement.
 - Budget vs Actual reports generated, reviewed, and corrected by the Office Manager then reviewed by the Treasurer.
 - Any errors noticed by an Overseer should be reported to the Office Manager. The goal is for the reports to be error free.
 - Office Manager's Report will indicate any outstanding items associated with the Monthly Reports.
- Audit

Northport Village Corporation
Village Agent Report
April 14, 2024 Board of Overseers Meeting

Recent activities

- Wharf/float: Talked with Islesboro Marine and learned that they have a barge and pile driving capability. They do not have a marine engineer on staff, although they have an engineer they consult with. Sent them our most recent engineer's report regarding the wharf; no response yet.
- Continuing to assess and consider improvement of Bayview Park storm - drain/outfall adjacent to Oberg's property. Because of abundance of heavy rains the last couple of years and severity of winter storms hitting at high tide, the storm drain/outfall needs help. Any of the fixes I have thought about must be consistent with recommendations we expect from the engineer hired by the Town to assess shoreline erosion. Whatever plans the Village decides on, I recommend restricting the area to storm drain/outfall purposes and no longer allow public access for construction on shoreline cottages.
- Researching various costs for 2025 budget planning.
- Attended Joint NVC and Town of Northport Infrastructure workshop.
- Met with FEMA representatives looking at local storm damage.

Parks

- Ruggles Park playground. Playground needs more chips – in addition to what we recently put down. The cedar chips used on the playground are made in Canada. Not practical to buy them directly; we must purchase through a 3rd party. Need to fill areas under swings with crusher dust. Will be done in spring.
- Ruggles Park: Looking into removing rotten stumps at some point in the future.
- Bayview Park and Auditorium Park: We lost more shoreline embankment at the bottom of these parks in recent storms. A soils engineer will assess possible stabilization as part of climate resiliency grant. See Infrastructure Committee reports and grant application activities.
- All parks: Park benches need to be repositioned (close to existing locations) because they have settled. May need to fill holes when they are repositioned.
- Our lawns contractor has begun cleaning up downed tree branches and debris as part of the spring clean up.

Wharf, floats and Ruggles Park seawall.

- Signage: Boat float and fishing signs have arrived and will be installed for the season.
- Dock Building: Looking tired. Needs scraping and new paint.
- Dock/causeway-storm damage repairs (repairs not yet complete will be addressed this spring):
 - Lost more fiberglass coating on the fender pilings. Coverings need to be removed and pilings painted. Have asked Scott Munroe.
 - Pulled-up dock planking repairs complete.

Office Manager's Report
For March 2024
April 14, 2024

Good News!

5 Star Cleaning has been able to hire employees and will stay on as our office cleaning company. We are very pleased about this.

The reports you have include income and expenses for January and February of 2024. Today you are signing warrants for the March bills. Next Overseers meeting, you will see the data you have signed for today, on the financial reports.

Pinkerton's trash service has had some invoicing issues. They are aware of this and that we are waiting for the invoices to pay them. Both Bill and I have called them since we have not made a payment yet this year. So, when we finally get the invoices, you will see it recorded on the financials. There is \$0 in that column to date for this year.

You have received an email from me requesting signatures for Journal Entry Reports. You will be having these each month. Wendy will be explaining this during the Overseers meeting. It is important that I have all of your signatures on each departments report for each month.

The process of accepting credit cards is almost complete. I expect we will start this very soon. I will be asking to have the information posted on our website along with instructions, when we are ready.

2022 audit is scheduled for the middle of June. I expect to start preparing for this and working closely with our Treasurer and bookkeeper at Wilke & Assoc. in May to be ready for this.

The office is ready for the Summer season and to welcome all the seasonal folks back to Bayside. We are looking forward to warmer weather, and I hope to meet a lot of the people I missed meeting last summer as I get close to being here for a year!

Respectfully Submitted

Trish Parker

Trish Parker
Office Manager

Attached Documents:

Bank Account Balances

Budget vs Actual Report for General

Budget vs Actual Report for Water

Budget vs Actual Report for Sewer



April 8, 2024

BUSINESS COMPLETE*9504Quick peek

Available**\$30,000.00

Current\$30,000.00

BUSINESS COMPLETE*1771Quick peek

Available**\$9,280.79

Current\$9,280.79

General Gov't Checking*2618Quick peek

Available**\$7,993.81

Current\$7,993.81

March Interest \$633.75

General Gov't Money Market*4006Quick peek

Available**\$11,047.28

Current\$11,047.28

General Gov't Sav - ICS B*9857Quick peek

Available**\$206,741.25

Current\$206,741.25

General Gov't Sav - ICS T*9857Quick peek

Available**\$206,741.25

Current\$0.00

Wastewater Checking*2620Quick peek

Available**\$18,504.67

Current\$18,504.67

March Interest \$205.66

Wastewater Sav - ICS B*4739Quick peek

Available**\$92,476.28

Current\$92,476.28

Wastewater Sav - ICS T*4739Quick peek

Available**\$92,476.28

Current\$0.00

Water Checking*3143Quick peek

Available**\$12,616.90

Current\$12,616.90

March Interest \$423.48

Water Sav - ICS B*4747Quick peek

Available**\$166,972.26

Current\$166,972.26

Water Sav - ICS T*4747Quick peek

Available**\$166,972.26

Current\$0.00

BALANCE TOTALS

Total Deposit Accounts \$555,633.24

| | A | AX | AY | AZ | BA |
|----|--|---------------------|----------------------|-----------------------|--------------------|
| 1 | Northport Village Corporation - General | | | | |
| 2 | Budget vs. Actuals | | | | |
| 3 | January - February 2024 | | | | |
| 4 | | | | | |
| 5 | | Total | | | |
| 6 | | Actual | Budget | over Budget | % of Budget |
| 7 | Revenue | | | | |
| 8 | 4100 General Government Revenue | 0.00 | 0.00 | 0.00 | |
| 9 | 4200 General Operating Revenue | 0.00 | 0.00 | 0.00 | |
| 10 | 4210 2024 RE Tax Revenue | 0.00 | 485,924.00 | -485,924.00 | 0.00% |
| 11 | 4220 Town of Northport Revenue | 0.00 | 25,000.00 | -25,000.00 | 0.00% |
| 12 | 4230 Rent from Utilities | 0.00 | 3,000.00 | -3,000.00 | 0.00% |
| 13 | 4240 Watercraft Registration Revenue | 0.00 | 4,100.00 | -4,100.00 | 0.00% |
| 14 | Total 4200 General Operating Revenue | \$ 0.00 | \$ 518,024.00 | -\$ 518,024.00 | 0.00% |
| 15 | 4300 General Non-operating Revenue | 0.00 | 0.00 | 0.00 | |
| 16 | 4310 Interest Income | 0.00 | 200.00 | -200.00 | 0.00% |
| 17 | 4320 Community Hall Rentals | 0.00 | 1,000.00 | -1,000.00 | 0.00% |
| 18 | Total 4300 General Non-operating Revenue | \$ 0.00 | \$ 1,200.00 | -\$ 1,200.00 | 0.00% |
| 19 | Total 4100 General Government Revenue | \$ 0.00 | \$ 519,224.00 | -\$ 519,224.00 | 0.00% |
| 20 | Total Revenue | \$ 0.00 | \$ 519,224.00 | -\$ 519,224.00 | 0.00% |
| 21 | Expenditures | | | | |
| 22 | 6000 1099 Contractors | 0.00 | 0.00 | 0.00 | |
| 23 | 6010 Casual Labor | 123.00 | 0.00 | 123.00 | |
| 24 | 6020 Contracted Services | 0.00 | 0.00 | 0.00 | |
| 25 | 6021 Mowing and Trimming Service | 0.00 | 12,550.00 | -12,550.00 | 0.00% |
| 26 | 6022 Trash Collection | 0.00 | 24,000.00 | -24,000.00 | 0.00% |
| 27 | Total 6020 Contracted Services | \$ 0.00 | \$ 36,550.00 | -\$ 36,550.00 | 0.00% |
| 28 | 6036 Bookkeeping | 1,402.50 | 6,806.50 | -5,404.00 | 20.61% |
| 29 | Total 6000 1099 Contractors | \$ 1,525.50 | \$ 43,356.50 | -\$ 41,831.00 | 3.52% |
| 30 | 6050 Auto Expenses | 0.00 | 0.00 | 0.00 | |
| 31 | 6051 Auto Fuel Expense | 0.00 | 0.00 | 0.00 | |
| 32 | 6052 Cruiser Fuel | 0.00 | 1,600.00 | -1,600.00 | 0.00% |
| 33 | 6053 Truck Fuel | 46.49 | 2,000.00 | -1,953.51 | 2.32% |
| 34 | Total 6051 Auto Fuel Expense | \$ 46.49 | \$ 3,600.00 | -\$ 3,553.51 | 1.29% |
| 35 | 6055 Auto Repairs & Maintenance | 0.00 | 0.00 | 0.00 | |
| 36 | 6056 Cruiser Maintenance | 0.00 | 3,520.00 | -3,520.00 | 0.00% |
| 37 | 6057 Truck Maintenance | 638.34 | 2,500.00 | -1,861.66 | 25.53% |
| 38 | Total 6055 Auto Repairs & Maintenance | \$ 638.34 | \$ 6,020.00 | -\$ 5,381.66 | 10.60% |
| 39 | 6059 Accrue for Truck Replacement | 0.00 | 16,350.00 | -16,350.00 | 0.00% |
| 40 | Total 6050 Auto Expenses | \$ 684.83 | \$ 25,970.00 | -\$ 25,285.17 | 2.64% |
| 41 | 6065 Community Events | 0.00 | 600.00 | -600.00 | 0.00% |
| 42 | 6070 Employee Wages & Benefits | 0.00 | 0.00 | 0.00 | |
| 43 | 6075 Employee Benefits | 0.00 | 0.00 | 0.00 | |
| 44 | 6076 Company Paid Benefits | 0.00 | 4,672.00 | -4,672.00 | 0.00% |
| 45 | 6077 Income Protection Plan | 141.34 | 300.00 | -158.66 | 47.11% |
| 46 | Total 6075 Employee Benefits | \$ 141.34 | \$ 4,972.00 | -\$ 4,830.66 | 2.84% |
| 47 | 6080 Employees Salaries & Wages | 0.00 | 0.00 | 0.00 | |
| 48 | 6083 Lifeguard Wages | 0.00 | 11,600.00 | -11,600.00 | 0.00% |
| 49 | 6084 Office Personnel Wages | 3,933.32 | 25,170.00 | -21,236.68 | 15.63% |
| 50 | 6085 Police Wages | 50.00 | 10,100.00 | -10,050.00 | 0.50% |
| 51 | 6088 Village Agent Wages | 7,771.91 | 40,996.80 | -33,224.89 | 18.96% |
| 52 | 6089 Village Official Wages | 0.00 | 650.00 | -650.00 | 0.00% |
| 53 | 6090 Winter Road Wages | 2,259.90 | 0.00 | 2,259.90 | |
| 54 | Total 6080 Employees Salaries & Wages | \$ 14,015.13 | \$ 88,516.80 | -\$ 74,501.67 | 15.83% |
| 55 | 6095 Payroll Processing Fees | 281.25 | 2,200.00 | -1,918.75 | 12.78% |
| 56 | 6096 Payroll Tax Expense | 1,188.53 | 5,500.00 | -4,311.47 | 21.61% |
| 57 | Total 6070 Employee Wages & Benefits | \$ 15,626.25 | \$ 101,188.80 | -\$ 85,562.55 | 15.44% |
| 58 | 6150 Information & Notices | 0.00 | 3,250.00 | -3,250.00 | 0.00% |
| 59 | 6160 Insurance | 0.00 | 0.00 | 0.00 | |
| 60 | 6161 Property & Casualty Insurance | 3,424.15 | 5,295.00 | -1,870.85 | 64.67% |
| 61 | 6162 Workers Comp insurance | 11.90 | 3,900.00 | -3,888.10 | 0.31% |
| 62 | Total 6160 Insurance | \$ 3,436.05 | \$ 9,195.00 | -\$ 5,758.95 | 37.37% |
| 63 | 6190 Legal & Professional Services | 0.00 | 0.00 | 0.00 | |

| | A | AX | AY | AZ | BA |
|-----|--|----------------------|----------------------|-----------------------|---------------------|
| | | Actual | Budget | over Budget | % of Budget |
| 64 | 6191 Auditing Services | 4,375.63 | 3,500.00 | 875.63 | 125.02% |
| 65 | 6192 Engineering Fees | 0.00 | 36,000.00 | -36,000.00 | 0.00% |
| 66 | 6193 Legal Fees | 0.00 | 2,500.00 | -2,500.00 | 0.00% |
| 67 | Total 6190 Legal & Professional Services | \$ 4,375.63 | \$ 42,000.00 | -\$ 37,624.37 | 10.42% |
| 68 | 6240 Membership Dues | 229.50 | 750.00 | -520.50 | 30.60% |
| 69 | 6260 Office Supplies | 125.66 | 4,700.00 | -4,574.34 | 2.67% |
| 70 | 6285 Postage | 0.00 | 300.00 | -300.00 | 0.00% |
| 71 | 6330 Repairs & Maintenance | 0.00 | 0.00 | 0.00 | |
| 72 | 6331 Building Repairs & Maintenance | 5,251.11 | 5,000.00 | 251.11 | 105.02% |
| 73 | 6332 Cleaning | 148.92 | 1,750.00 | -1,601.08 | 8.51% |
| 74 | 6333 Grounds General Maintenance | 3,195.00 | 28,000.00 | -24,805.00 | 11.41% |
| 75 | 6334 Road Maintenance | 600.00 | 21,000.00 | -20,400.00 | 2.86% |
| 76 | 6336 Tree Maintenance | 1,275.00 | 10,800.00 | -9,525.00 | 11.81% |
| 77 | 6337 Wharf & Floats Maintenance | 0.00 | 35,000.00 | -35,000.00 | 0.00% |
| 78 | 6342 General Repairs & Maintenance | 0.00 | 3,550.00 | -3,550.00 | 0.00% |
| 79 | 6343 Library Operations & Maintenance | 0.00 | 400.00 | -400.00 | 0.00% |
| 80 | Total 6330 Repairs & Maintenance | \$ 10,470.03 | \$ 105,500.00 | -\$ 95,029.97 | 9.92% |
| 81 | 6344 Safety Committee Operations | 0.00 | 150.00 | -150.00 | 0.00% |
| 82 | 6345 Software | 219.49 | 4,000.00 | -3,780.51 | 5.49% |
| 83 | 6360 Tax Collection Fees | 15,760.21 | 9,724.00 | 6,036.21 | 162.08% |
| 84 | 6370 Training | 0.00 | 0.00 | 0.00 | |
| 85 | 6371 Police Training | 0.00 | 500.00 | -500.00 | 0.00% |
| 86 | Total 6370 Training | \$ 0.00 | \$ 500.00 | -\$ 500.00 | 0.00% |
| 87 | 6390 Uniforms, Equipment, & Supplies | 28.42 | 0.00 | 28.42 | |
| 88 | 6391 Lifeguard - Uniforms, Equipment, & Supplies | 0.00 | 750.00 | -750.00 | 0.00% |
| 89 | 6392 Police - Uniforms, Equipment, & Supplies | 1,881.00 | 3,250.00 | -1,369.00 | 57.88% |
| 90 | Total 6390 Uniforms, Equipment, & Supplies | \$ 1,909.42 | \$ 4,000.00 | -\$ 2,090.58 | 47.74% |
| 91 | 6400 Utilities | 0.00 | 0.00 | 0.00 | |
| 92 | 6401 Electricity Expense | 177.74 | 2,307.00 | -2,129.26 | 7.70% |
| 93 | 6402 Oil/Propane | 39.10 | 1,000.00 | -960.90 | 3.91% |
| 94 | 6403 Hydrant Rental | 0.00 | 6,500.00 | -6,500.00 | 0.00% |
| 95 | 6405 Street Lights | 1,271.96 | 11,516.00 | -10,244.04 | 11.05% |
| 96 | 6406 Telephone & Internet Expenses | 300.14 | 560.00 | -259.86 | 53.60% |
| 97 | 6407 Water & Sewer | 0.00 | 3,255.00 | -3,255.00 | 0.00% |
| 98 | Total 6400 Utilities | \$ 1,788.94 | \$ 25,138.00 | -\$ 23,349.06 | 7.12% |
| 99 | 6800 Bond Expenses | 0.00 | 0.00 | 0.00 | |
| 100 | 6812 2009 MMBB Bond Principal | 0.00 | 33,984.00 | -33,984.00 | 0.00% |
| 101 | 6813 2009 MMBB Bond Interest | 0.00 | 706.86 | -706.86 | 0.00% |
| 102 | 6816 2013 MMBB Refinance Bond Principal | 0.00 | 5,867.20 | -5,867.20 | 0.00% |
| 103 | 6817 2013 MMBB Refinance Bond Interest | 0.00 | 2,923.44 | -2,923.44 | 0.00% |
| 104 | 6818 2015 BHBT Bond Principal | 0.00 | 20,788.80 | -20,788.80 | 0.00% |
| 105 | 6819 2015 BHBT Bond Interest | 0.00 | 1,275.76 | -1,275.76 | 0.00% |
| 106 | 6820 2021 MMBB Bond Principal | 0.00 | 44,680.32 | -44,680.32 | 0.00% |
| 107 | 6821 2021 MMBB Bond Interest | 0.00 | 18,651.78 | -18,651.78 | 0.00% |
| 108 | Total 6800 Bond Expenses | \$ 0.00 | \$ 128,878.16 | -\$ 128,878.16 | 0.00% |
| 109 | Total Expenditures | \$ 56,151.51 | \$ 509,200.46 | -\$ 453,048.95 | 11.03% |
| 110 | Net Operating Revenue | -\$ 56,151.51 | \$ 10,023.54 | -\$ 66,175.05 | -560.20% |
| 111 | Other Expenditures | | | | |
| 112 | 7100 Contingency Expenses | 0.00 | 10,024.00 | -10,024.00 | 0.00% |
| 113 | Total Other Expenditures | \$ 0.00 | \$ 10,024.00 | -\$ 10,024.00 | 0.00% |
| 114 | Net Other Revenue | \$ 0.00 | -\$ 10,024.00 | \$ 10,024.00 | 0.00% |
| 115 | Net Revenue | -\$ 56,151.51 | -\$ 0.46 | -\$ 56,151.05 | 12206850.00% |
| 116 | | | | | |
| 117 | | | | | |
| 118 | | | | | |
| 119 | Monday, Apr 08, 2024 09:36:57 AM GMT-7 - Accrual Basis | | | | |

| | A | AX | AY | AZ | BA |
|----|--|---------------------|----------------------|-----------------------|--------------------|
| 1 | NVC- WATER | | | | |
| 2 | Budget vs. Actuals | | | | |
| 3 | January - February 2024 | | | | |
| 4 | | | | | |
| 5 | | Total | | | |
| 6 | | Actual | Budget | over Budget | % of Budget |
| 7 | Revenue | | | | |
| 8 | 4100 Water Revenue | 0.00 | 0.00 | 0.00 | |
| 9 | 4200 Water Operating Revenue | 0.00 | 0.00 | 0.00 | |
| 10 | 4210 Water Sales | 0.00 | 161,000.00 | -161,000.00 | 0.00% |
| 11 | 4220 Rate Increase | 0.00 | 15,936.00 | -15,936.00 | 0.00% |
| 12 | 4230 Water Service Fee Revenue | 0.00 | 7,750.00 | -7,750.00 | 0.00% |
| 13 | 4240 Hydrant Rental Revenue | 0.00 | 6,279.00 | -6,279.00 | 0.00% |
| 14 | Total 4200 Water Operating Revenue | \$ 0.00 | \$ 190,965.00 | -\$ 190,965.00 | 0.00% |
| 15 | 4300 Water Non-operating Revenue | 0.00 | 0.00 | 0.00 | |
| 16 | 4310 Interest Income | 0.00 | 3,000.00 | -3,000.00 | 0.00% |
| 17 | 4320 Interest on Loan Receivable Sewer | 0.00 | 2,798.32 | -2,798.32 | 0.00% |
| 18 | Total 4300 Water Non-operating Revenue | \$ 0.00 | \$ 5,798.32 | -\$ 5,798.32 | 0.00% |
| 19 | Total 4100 Water Revenue | \$ 0.00 | \$ 196,763.32 | -\$ 196,763.32 | 0.00% |
| 20 | Total Revenue | \$ 0.00 | \$ 196,763.32 | -\$ 196,763.32 | 0.00% |
| 21 | Cost of Goods Sold | | | | |
| 22 | 5000 Cost of Goods Sold | 0.00 | 0.00 | 0.00 | |
| 23 | 5100 Water Purchases | 2,197.18 | 31,500.00 | -29,302.82 | 6.98% |
| 24 | Total 5000 Cost of Goods Sold | \$ 2,197.18 | \$ 31,500.00 | -\$ 29,302.82 | 6.98% |
| 25 | Total Cost of Goods Sold | \$ 2,197.18 | \$ 31,500.00 | -\$ 29,302.82 | 6.98% |
| 26 | Gross Profit | -\$ 2,197.18 | \$ 165,263.32 | -\$ 167,460.50 | -1.33% |
| 27 | Expenditures | | | | |
| 28 | 6000 1099 Contractors | 0.00 | 0.00 | 0.00 | |
| 29 | 6010 Casual Labor | 0.00 | 3,000.00 | -3,000.00 | 0.00% |
| 30 | 6036 Bookkeeping | 1,361.25 | 8,000.00 | -6,638.75 | 17.02% |
| 31 | 6047 Water Utilities Superintendent | 3,788.73 | 19,540.00 | -15,751.27 | 19.39% |
| 32 | Total 6000 1099 Contractors | \$ 5,149.98 | \$ 30,540.00 | -\$ 25,390.02 | 16.86% |
| 33 | 6050 Auto Expenses | 0.00 | 0.00 | 0.00 | |
| 34 | 6051 Auto Fuel Expense | 0.00 | 0.00 | 0.00 | |
| 35 | 6053 Truck Fuel | 23.25 | 1,200.00 | -1,176.75 | 1.94% |
| 36 | Total 6051 Auto Fuel Expense | \$ 23.25 | \$ 1,200.00 | -\$ 1,176.75 | 1.94% |
| 37 | 6055 Auto Repairs & Maintenance | 0.00 | 0.00 | 0.00 | |
| 38 | 6057 Truck Maintenance | 619.64 | 1,000.00 | -380.36 | 61.96% |
| 39 | Total 6055 Auto Repairs & Maintenance | \$ 619.64 | \$ 1,000.00 | -\$ 380.36 | 61.96% |
| 40 | Total 6050 Auto Expenses | \$ 642.89 | \$ 2,200.00 | -\$ 1,557.11 | 29.22% |
| 41 | 6070 Employee Wages & Benefits | 0.00 | 0.00 | 0.00 | |
| 42 | 6075 Employee Benefits | 0.00 | 0.00 | 0.00 | |
| 43 | 6076 Company Paid Benefits | 0.00 | 2,500.00 | -2,500.00 | 0.00% |
| 44 | 6077 Income Protection Plan | 137.18 | 1,000.00 | -862.82 | 13.72% |
| 45 | Total 6075 Employee Benefits | \$ 137.18 | \$ 3,500.00 | -\$ 3,362.82 | 3.92% |
| 46 | 6080 Employees Salaries & Wages | 0.00 | 0.00 | 0.00 | |
| 47 | 6082 Distribution Officer Wages | 3,381.71 | 31,590.00 | -28,208.29 | 10.71% |
| 48 | 6082.5 Assistant DO Wages | 0.00 | 7,500.00 | -7,500.00 | 0.00% |
| 49 | 6084 Office Personnel Wages | 3,817.65 | 16,715.00 | -12,897.35 | 22.84% |
| 50 | 6087 Utility Billing Wages | 465.00 | 3,750.00 | -3,285.00 | 12.40% |
| 51 | Total 6080 Employees Salaries & Wages | \$ 7,664.36 | \$ 59,555.00 | -\$ 51,890.64 | 12.87% |
| 52 | 6095 Payroll Processing Fees | 140.63 | 1,100.00 | -959.37 | 12.78% |
| 53 | 6096 Payroll Tax Expense | 623.42 | 6,000.00 | -5,376.58 | 10.39% |
| 54 | Total 6070 Employee Wages & Benefits | \$ 8,565.59 | \$ 70,155.00 | -\$ 61,589.41 | 12.21% |
| 55 | 6160 Insurance Paid | 0.00 | 0.00 | 0.00 | |

| | A | AX | AY | AZ | BA |
|----|--|----------------------|----------------------|-----------------------|------------------|
| | | Actual | Budget | over Budget | % of Budget |
| 6 | | | | | |
| 56 | 6161 Property & Casualty Insurance | 770.18 | 1,625.00 | -854.82 | 47.40% |
| 57 | 6162 Workers Comp Insurance | 11.55 | 1,000.00 | -988.45 | 1.16% |
| 58 | Total 6160 Insurance Paid | \$ 781.73 | \$ 2,625.00 | -\$ 1,843.27 | 29.78% |
| 59 | 6190 Legal & Professional Services | 0.00 | 0.00 | 0.00 | |
| 60 | 6191 Auditing Services | 4,246.94 | 4,600.00 | -353.06 | 92.32% |
| 61 | Total 6190 Legal & Professional Services | \$ 4,246.94 | \$ 4,600.00 | -\$ 353.06 | 92.32% |
| 62 | 6210 Licenses, Permits, & Fees | 0.00 | 200.00 | -200.00 | 0.00% |
| 63 | 6240 Membership Dues | 222.75 | 300.00 | -77.25 | 74.25% |
| 64 | 6260 Office Supplies | 122.00 | 1,000.00 | -878.00 | 12.20% |
| 65 | 6285 Postage | 0.00 | 800.00 | -800.00 | 0.00% |
| 66 | 6305 Regulatory Fees | 0.00 | 200.00 | -200.00 | 0.00% |
| 67 | 6330 Repairs & Maintenance | 0.00 | 0.00 | 0.00 | |
| 68 | 6331 Building Repairs & Maintenance | 62.04 | 500.00 | -437.96 | 12.41% |
| 69 | 6332 Cleaning | 144.54 | 850.00 | -705.46 | 17.00% |
| 70 | 6342 General Repairs & Maintenance | 273.67 | 5,000.00 | -4,726.33 | 5.47% |
| 71 | Total 6330 Repairs & Maintenance | \$ 480.25 | \$ 6,350.00 | -\$ 5,869.75 | 7.56% |
| 72 | 6345 Software | 99.00 | 3,500.00 | -3,401.00 | 2.83% |
| 73 | 6350 Supplies | 223.57 | 5,000.00 | -4,776.43 | 4.47% |
| 74 | 6400 Utilities | 0.00 | 0.00 | 0.00 | |
| 75 | 6401 Electricity Expense | 732.15 | 3,600.00 | -2,867.85 | 20.34% |
| 76 | 6402 Oil/Propane | 75.90 | 600.00 | -524.10 | 12.65% |
| 77 | 6406 Telephone & Internet Expenses | 102.80 | 900.00 | -797.20 | 11.42% |
| 78 | 6407 Water & Sewer | 0.00 | 1,200.00 | -1,200.00 | 0.00% |
| 79 | Total 6400 Utilities | \$ 910.85 | \$ 6,300.00 | -\$ 5,389.15 | 14.46% |
| 80 | 6500 Water Testing | 30.00 | 800.00 | -770.00 | 3.75% |
| 81 | 6700 Reserve Accrual - Loan from Sewer Interest | 0.00 | 2,798.32 | -2,798.32 | 0.00% |
| 82 | 6800 Bond Expenses | 0.00 | 0.00 | 0.00 | |
| 83 | 6816 2013 MMBB Refinance Bond Principal | 0.00 | 21,541.56 | -21,541.56 | 0.00% |
| 84 | 6817 2013 MMBB Refinance Bond Interest | 0.00 | 5,359.64 | -5,359.64 | 0.00% |
| 85 | Total 6800 Bond Expenses | \$ 0.00 | \$ 26,901.20 | -\$ 26,901.20 | 0.00% |
| 86 | Total Expenditures | \$ 21,475.55 | \$ 164,269.52 | -\$ 142,793.97 | 13.07% |
| 87 | Net Operating Revenue | -\$ 23,672.73 | \$ 993.80 | -\$ 24,666.53 | -2382.04% |
| 88 | Net Revenue | -\$ 23,672.73 | \$ 993.80 | -\$ 24,666.53 | -2382.04% |
| 89 | | | | | |
| 90 | | | | | |
| 91 | | | | | |
| 92 | Monday, Apr 08, 2024 07:06:04 AM GMT-7 - Accrual Basis | | | | |

| | A | AX | AY | AZ | BA |
|----|--|--------------|---------------|----------------|-------------|
| 1 | NVC- Sewer | | | | |
| 2 | Budget vs. Actuals | | | | |
| 3 | January - February 2024 | | | | |
| 4 | | | | | |
| 5 | | Total | | | |
| 6 | | Actual | Budget | over Budget | % of Budget |
| 7 | Revenue | | | | |
| 8 | 4000 Revenue | 0.00 | 0.00 | 0.00 | |
| 9 | 4400 Sewer Operating Revenue | 0.00 | 0.00 | 0.00 | |
| 10 | 4410 Sewer Fees | 0.00 | 277,625.00 | -277,625.00 | 0.00% |
| 11 | Total 4400 Sewer Operating Revenue | \$ 0.00 | \$ 277,625.00 | -\$ 277,625.00 | 0.00% |
| 12 | 4600 Sewer Non-operating Revenue | 0.00 | 0.00 | 0.00 | |
| 13 | 4610 Interest Income | 259.85 | 2,000.00 | -1,740.15 | 12.99% |
| 14 | 4620 Grants | 0.00 | 45,000.00 | -45,000.00 | 0.00% |
| 15 | Total 4600 Sewer Non-operating Revenue | \$ 259.85 | \$ 47,000.00 | -\$ 46,740.15 | 0.55% |
| 16 | Total 4000 Revenue | \$ 259.85 | \$ 324,625.00 | -\$ 324,365.15 | 0.08% |
| 17 | Total Revenue | \$ 259.85 | \$ 324,625.00 | -\$ 324,365.15 | 0.08% |
| 18 | Gross Profit | \$ 259.85 | \$ 324,625.00 | -\$ 324,365.15 | 0.08% |
| 19 | Expenditures | | | | |
| 20 | 6000 1099 Contractors | 0.00 | 0.00 | 0.00 | |
| 21 | 6010 Casual Labor | 105.00 | 2,000.00 | -1,895.00 | 5.25% |
| 22 | 6036 Bookkeeping | 1,361.25 | 8,000.00 | -6,638.75 | 17.02% |
| 23 | 6047 Sewer Utilities Superintendent | 3,729.48 | 28,060.00 | -24,330.52 | 13.29% |
| 24 | Total 6000 1099 Contractors | \$ 5,195.73 | \$ 38,060.00 | -\$ 32,864.27 | 13.65% |
| 25 | 6050 Auto Expenses | 0.00 | 0.00 | 0.00 | |
| 26 | 6051 Auto Fuel Expense | 0.00 | 0.00 | 0.00 | |
| 27 | 6053 Truck Fuel | 23.24 | 1,200.00 | -1,176.76 | 1.94% |
| 28 | Total 6051 Auto Fuel Expense | \$ 23.24 | \$ 1,200.00 | -\$ 1,176.76 | 1.94% |
| 29 | 6055 Auto Repairs & Maintenance | 0.00 | 0.00 | 0.00 | |
| 30 | 6057 Truck Maintenance | 619.62 | 0.00 | 619.62 | |
| 31 | Total 6055 Auto Repairs & Maintenance | \$ 619.62 | \$ 0.00 | \$ 619.62 | |
| 32 | 6058 Mileage Expenses | 0.00 | 1,000.00 | -1,000.00 | 0.00% |
| 33 | 6059 Accrue for Truck Replacement | 0.00 | 2,000.00 | -2,000.00 | 0.00% |
| 34 | Total 6050 Auto Expenses | \$ 642.86 | \$ 4,200.00 | -\$ 3,557.14 | 15.31% |
| 35 | 6070 Employee Wages & Benefits | 0.00 | 0.00 | 0.00 | |
| 36 | 6075 Employee Benefits | 0.00 | 0.00 | 0.00 | |
| 37 | 6076 Company Paid Benefits | 0.00 | 2,500.00 | -2,500.00 | 0.00% |
| 38 | 6077 Income Protection Plan | 137.18 | 1,000.00 | -862.82 | 13.72% |
| 39 | Total 6075 Employee Benefits | \$ 137.18 | \$ 3,500.00 | -\$ 3,362.82 | 3.92% |
| 40 | 6080 Employees Salaries & Wages | 0.00 | 0.00 | 0.00 | |
| 41 | 6081 Collection System Operator | 1,979.13 | 7,500.00 | -5,520.87 | 26.39% |
| 42 | 6081.5 Assistant CSO | 0.00 | 5,000.00 | -5,000.00 | 0.00% |
| 43 | 6084 Office Personnel Wages | 3,817.62 | 16,715.00 | -12,897.38 | 22.84% |
| 44 | 6086 Treatment Plant Operator | 5,734.40 | 30,000.00 | -24,265.60 | 19.11% |
| 45 | 6087 Utility Billing Wages | 465.00 | 3,750.00 | -3,285.00 | 12.40% |
| 46 | Total 6080 Employees Salaries & Wages | \$ 11,996.15 | \$ 62,965.00 | -\$ 50,968.85 | 19.05% |
| 47 | 6095 Payroll Processing Fees | 140.62 | 1,100.00 | -959.38 | 12.78% |
| 48 | 6096 Payroll Tax Expense | 1,011.22 | 6,000.00 | -4,988.78 | 16.85% |
| 49 | Total 6070 Employee Wages & Benefits | \$ 13,285.17 | \$ 73,565.00 | -\$ 60,279.83 | 18.06% |
| 50 | 6160 Insurance Paid | 0.00 | 0.00 | 0.00 | |
| 51 | 6161 Property & Casualty Insurance | 989.18 | 2,500.00 | -1,510.82 | 39.57% |
| 52 | 6162 Workers Comp Insurance | 11.55 | 1,000.00 | -988.45 | 1.16% |
| 53 | Total 6160 Insurance Paid | \$ 1,000.73 | \$ 3,500.00 | -\$ 2,499.27 | 28.59% |
| 54 | 6170 Interest | 832.66 | 0.00 | 832.66 | |
| 55 | 6190 Legal & Professional Services | 0.00 | 0.00 | 0.00 | |

| | A | AX | AY | AZ | BA |
|-----|--|----------------------|----------------------|-----------------------|-------------------|
| | | Actual | Budget | over Budget | % of Budget |
| 6 | | | | | |
| 56 | 6191 Auditing Services | 4,246.93 | 10,000.00 | -5,753.07 | 42.47% |
| 57 | 6192 Engineering Fees | 0.00 | 45,000.00 | -45,000.00 | 0.00% |
| 58 | Total 6190 Legal & Professional Services | \$ 4,246.93 | \$ 55,000.00 | -\$ 50,753.07 | 7.72% |
| 59 | 6210 Licenses, Permits, & Fees | 0.00 | 2,500.00 | -2,500.00 | 0.00% |
| 60 | 6240 Membership Dues | 222.75 | 300.00 | -77.25 | 74.25% |
| 61 | 6260 Office Supplies | 121.96 | 1,000.00 | -878.04 | 12.20% |
| 62 | 6285 Postage | 0.00 | 800.00 | -800.00 | 0.00% |
| 63 | 6305 Regulatory Fees | 1,241.93 | 0.00 | 1,241.93 | |
| 64 | 6330 Repairs & Maintenance | 0.00 | 0.00 | 0.00 | |
| 65 | 6331 Building Repairs & Maintenance | 62.04 | 500.00 | -437.96 | 12.41% |
| 66 | 6332 Cleaning | 144.54 | 850.00 | -705.46 | 17.00% |
| 67 | 6335 Sludge Removal | 6,300.00 | 45,000.00 | -38,700.00 | 14.00% |
| 68 | 6337 Wharf & Floats Maintenance | 0.00 | 2,500.00 | -2,500.00 | 0.00% |
| 69 | 6342 General Repairs & Maintenance | 273.66 | 5,000.00 | -4,726.34 | 5.47% |
| 70 | Total 6330 Repairs & Maintenance | \$ 6,780.24 | \$ 53,850.00 | -\$ 47,069.76 | 12.59% |
| 71 | 6345 Software | 99.00 | 3,500.00 | -3,401.00 | 2.83% |
| 72 | 6350 Supplies & Chemicals | 1,501.76 | 15,000.00 | -13,498.24 | 10.01% |
| 73 | 6400 Utilities | 0.00 | 0.00 | 0.00 | |
| 74 | 6401 Electricity Expense | 1,080.20 | 5,000.00 | -3,919.80 | 21.60% |
| 75 | 6402 Oil/Propane | 37.95 | 600.00 | -562.05 | 6.33% |
| 76 | 6403 Hydrant Rental | 0.00 | 150.00 | -150.00 | 0.00% |
| 77 | 6406 Telephone & Internet Expenses | 97.18 | 900.00 | -802.82 | 10.80% |
| 78 | 6407 Water & Sewer | 0.00 | 1,200.00 | -1,200.00 | 0.00% |
| 79 | Total 6400 Utilities | \$ 1,215.33 | \$ 7,850.00 | -\$ 6,634.67 | 15.48% |
| 80 | 6500 Water Testing | 1,485.00 | 8,500.00 | -7,015.00 | 17.47% |
| 81 | 6800 Bond Expenses | 0.00 | 0.00 | 0.00 | |
| 82 | 6810 2008 MMBB Bond Principal | 0.00 | 6,020.00 | -6,020.00 | 0.00% |
| 83 | 6811 2008 MMBB Bond Interest | 0.00 | 699.75 | -699.75 | 0.00% |
| 84 | 6814 2012 MMBB Refinance Bond Principal | 0.00 | 5,365.81 | -5,365.81 | 0.00% |
| 85 | 6815 2012 MMBB Refinance Bond Interest | 0.00 | 2,147.19 | -2,147.19 | 0.00% |
| 86 | 6816 2013 BHBT Bond Principal | 0.00 | 11,749.94 | -11,749.94 | 0.00% |
| 87 | 6817 2013 BHBT Bond Interest | 0.00 | 2,923.44 | -2,923.44 | 0.00% |
| 88 | 6821 Loan Payment to Water - Principal | 0.00 | 18,037.84 | -18,037.84 | 0.00% |
| 89 | 6822 Loan Payment to Water - Interest | 0.00 | 2,798.32 | -2,798.32 | 0.00% |
| 90 | Total 6800 Bond Expenses | \$ 0.00 | \$ 49,742.29 | -\$ 49,742.29 | 0.00% |
| 91 | Total Expenditures | \$ 37,872.05 | \$ 317,367.29 | -\$ 279,495.24 | 11.93% |
| 92 | Net Operating Revenue | -\$ 37,612.20 | \$ 7,257.71 | -\$ 44,869.91 | -518.24% |
| 93 | Other Expenditures | | | | |
| 94 | 7300 Sewer Reserve Fund | 0.00 | 7,200.00 | -7,200.00 | 0.00% |
| 95 | Total Other Expenditures | \$ 0.00 | \$ 7,200.00 | -\$ 7,200.00 | 0.00% |
| 96 | Net Other Revenue | \$ 0.00 | -\$ 7,200.00 | \$ 7,200.00 | 0.00% |
| 97 | Net Revenue | -\$ 37,612.20 | \$ 57.71 | -\$ 37,669.91 | -65174.49% |
| 98 | | | | | |
| 99 | | | | | |
| 100 | | | | | |
| 101 | Monday, Apr 08, 2024 06:55:15 AM GMT-7 - Accrual Basis | | | | |

- Fender pilings on the boat float side of the dock are loose and need repair.
- Dock cap replaced along front of wharf.
- Wharf light post reattached and strengthened.
- Life guard chair base repaired and chair reattached. Life guard equipment storage box repaired.
- Most of dock top railing replaced; slats will be replaced as needed.
- Added braces to various parts of the dock railing.
- The Water Department's water pipe running under the dock is broken and need to be replaced.
- Railing on south side of the causeway was loosened and needs repair; not sure how to address this.
- Rocks at end of causeway need to be reset and washed away gravel replaced.
- On south side of causeway, waves washed away grass and loam; new loam and grass seed needed.
- More crushed stone needed on walkway to replace what was washed away.
- Current high tides are reaching the level of the dock planking. The next major dock rebuild should raise the dock.
- Causeway/seawall/riprap behind treatment plant building to yacht club area: Most of the debris has been cleaned up; the rest will be cleaned up in spring. Thanks to Gordon Fuller, Dave Lemming and the yacht club for cleaning up much of this area.
- North shore: Waves washed out area behind the seawall where small watercraft are stored and washed out the boat ramp area. Anticipating future washouts this winter, will plan to wait until spring to fill in these areas.
- Unauthorized pilings on the causeway: Paul Bernacki finally removed the pilings on April 8, the same day that our contractor arrived to continue dock repairs

Roads

- Sander and plow: We should plan to replace sander in 3 years. Plow should be replaced sooner.
- Property owner complaints about water runoff from village roads: Whenever I have an opportunity, I advise property owners building new structures or doing major remodels to build their foundations higher than the crest of the road grade to avoid flooding. Property owners who ignore this advice then complain that runoff from the road floods their property and they want the village to do something about it.

Miscellaneous

- Fence around the fire pond: The frost had picked up the concrete posts and the fence was falling over before the tree fell on it. Replacing the fence was on a "10-year plan" that was never funded. A temporary fix is no longer possible. The fence needs to be replaced as soon as possible for safety reasons. First estimate about \$20,000. I'm looking for another estimate. Representative of one company was scheduled to look at the fence on March 23 and did not make it because of the storm. Will reschedule.
- I continue to field calls from private contractors working throughout the Village on current and planned projects in the Village.

- I continue to deal with various villagers with issues they want addressed.

Village projects/needs on the near and far horizon with budget implications

- Floats replacement: It is still time to begin setting aside and saving money to replace the floats; they are starting to show their age.

Utilities

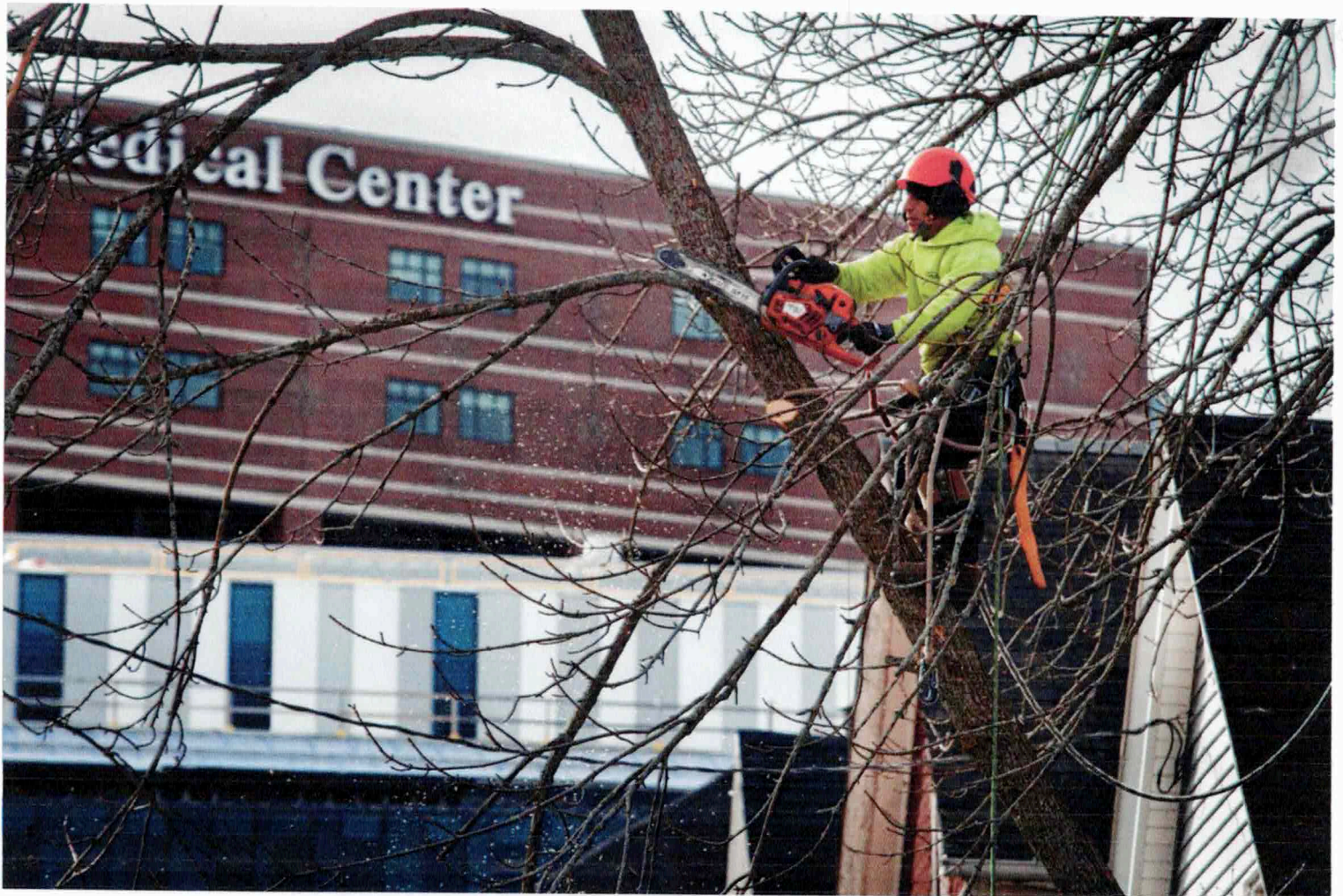
- Usual calls have started from summer people who want their water turned on now. Remember that May 1 is the official date when we *start* turning on seasonal water.
- Usual tasks, including working with DigSafe on construction projects, including State work on Route 1.
- Started reading water meters.
- My cell phone: Plumbers have given my cell number to some owners, who call me at night and on weekends. My cell phone is also my personal phone. **If you have my number, do not give it out to anyone. The Village office phone is the right number to use for Village business.**

Submitted by Bill Paige, Village Agent.

- 2021 Audit is completed with electronic copies of the audit provided to the Overseers, available for posting on the NVC website with hardcopies available for each Overseer as well as an office copy.
 - 2021 Journal Entries will be posted by the accountant.
 - 2022 General ledge is being reviewed and corrected. Trial balances will be provided to the audit firm after the work has been completed.
- Update on Financial Report comments by the auditors.
 - Implementation of a Journal Entry Report.
 - Reviewing Wastewater USDA reserve.
 - Currently underfunded since USDA reserve is to be used for short-lived expenses and not capital expenses such as the wastewater treatment plant facility.
 - Reviewed with NVC and Utilities Presidents and investigating solutions.
- 2025 Budget Planning
 - Second 2025 budget planning meeting took place in March. Budget was updated based on comments by the Overseers.
 - Upcoming Meetings:
 - Meeting 3: 4/27 9:00 am
 - Overseer requested additional budgeting documents as part of the budget workshop and assembled by Office Manager
 - Audited actuals for 2021 will be provided once the adjusting journal entries have been entered.
 - Actuals for 2022 and 2023 still contain errors and are being corrected by the accountant prioritized for starting the 2022 audit.

Parks and Trees Committee/Tree Warden Action Items

- **1. Steven Rea, owner of Sunny Side Cottage at 9 Clinton Street, would like to have the large Maple at his home pruned and cabled. Estimate is \$1200 from For Tree, Inc. The tree is half on his property and half on village property. The tree was pruned a few years ago and the Rea's and the village shared the cost. He would like the village to pay half of the cost, \$600.00.**
- 2. A request to have Oak tree at 18 Bay street treated for Brown Tail Moth. Cost would be \$576. No cocoons of BTM seen in tree at this time.**
- 3. A request to have large double trunk Oak tree at 35 Clinton treated for Brown Tail Moth. Cost \$400. A very few cocoons in evidence at this time.**
- 4. Tree committee is requesting to spend up to \$500 for mulch and labor to mulch gardens in Merithew Square.**

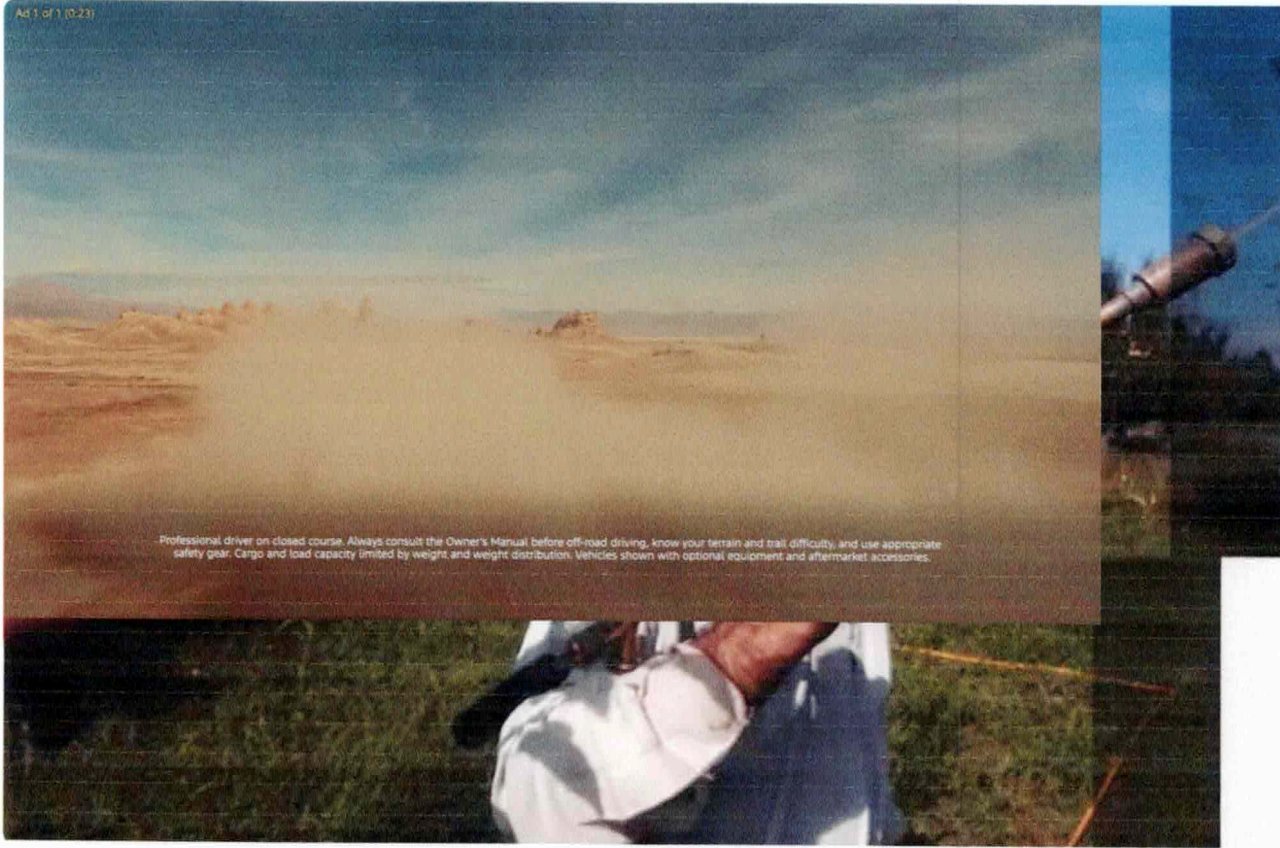


A worker with 207 Landscaping and Tree Service cuts a branch of a dying ash tree in Portland on Monday. The tree, like many others in the city, is a victim of the emerald ash borer. Credit: Troy R. Bennett / BDN

PORTLAND, Maine — Yellow-clad workers with chainsaws dangling from their belts ascended into the tallest branches of a pair of stately ash trees just off Park Avenue on Monday morning. Then they began cutting: sawdust flew, limbs fell and the decades-old trees came down.

It was a sad sight to see, but for the best.

The imposing hardwoods were dying and not going to leaf out this spring due to an infestation of emerald ash borer. The invasive pest is currently wreaking havoc on the city's 600-or-so inventoried ash trees, and officials expect hundreds will die. Many other ash trees will be cut down in an effort to keep the devastating insects from spreading.



Professional driver on closed course. Always consult the Owner's Manual before off-road driving, know your terrain and trail difficulty, and use appropriate safety gear. Cargo and load capacity limited by weight and weight distribution. Vehicles shown with optional equipment and aftermarket accessories.

BDN

2

In all, the city's Forestry Division expects 400 ash trees — about two-thirds of them — will be gone within two years.

“It’s a tough pill to swallow,” said Portland City Arborist Mark Reiland. “And a lot of the ash trees were planted to replace elms wiped out in the 1970s.”



A yellow-clad crew of workers with 207 Landscaping and Tree Service take down two huge ash trees in Portland on Monday. The tree cutting is part of a citywide effort to manage emerald ash borer infestations. Credit: Troy R. Bennett / BDN

At that time, a fungus commonly referred to as Dutch elm disease swept through Maine. The emerald ash borer, while also devastating to infected trees, is an insect, rather than a fungus.

First discovered 22 years ago in the U.S. in Michigan, the native Asian beetle made its way to Maine in 2019. The borers are now found mostly in southern Maine and Aroostook County. They feed almost exclusively on members of the ash genus.

Adult beetles consume the foliage while the larvae bore into the tree and devour vascular tissues within the sapwood. The larval feeding leads to rapid decline and death of affected trees. Mortality rates exceed 90 percent within about five years of the initial infestation.

Reiland said he's fighting the ash borers by cutting down infected trees and also by trying experimental treatments on others.

Before cutting ash trees along Portland's streets and in city-owned parks, Forestry Division workers first mark them with signs. The laminated placards warn people of the tree's fate and explain why it has to come down. Then, once the cutting is done, a similar, past-tense sign reveals why there's nothing but a stump where a tree used to stand.



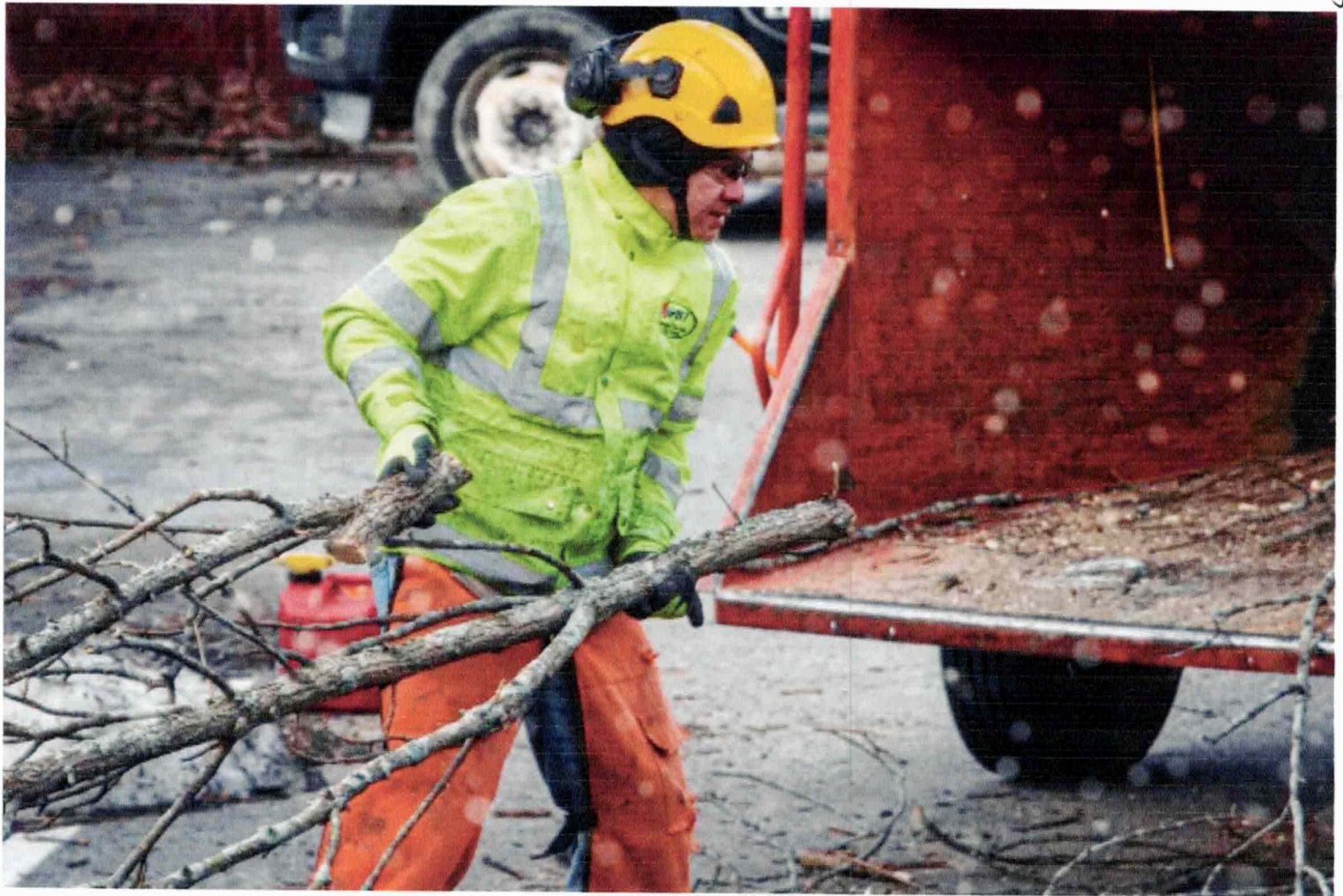
A sign explains why an ash tree was cut down in Portland on Monday. The tree cutting is part of a citywide effort to manage emerald ash borer infestations. Credit: Troy R. Bennett / BDN

“We’ve gotten quite a few angry phone calls about missing trees, which is good,” Reiland said. “It means people are paying attention to the urban forest.”

Ash trees cut down this year likely won’t be replaced until next year, he said.

Instead of replacing them with one species, as was often done when ash supplanted city elms, a variety of tree species will be used — in case another pest or disease shows up with a taste for a single kind of tree.

“There’s no silver bullet, it’ll be a whole smorgasbord,” he said, “including poplar, black gum and hackberry.”



Amid falling sawdust, a worker with 207 Landscaping and Tree Service feeds an ash tree branch into a wood chipper in Portland on Monday. The tree cutting is part of a citywide effort to manage emerald ash borer infestations. Credit: Troy R. Bennett / BDN

The new plan will follow the 10-20-30 biodiversity rule. It states that an urban tree population should include no more than 10 percent of any one species, 20 percent of any one genus or 30 percent of any family.

According to a city press release, Portland hopes to receive federal funding to replace the trees.

Along with the cut-down plan, the city is also experimenting with two scientific measures to save some ash trees, mostly along the Presumpscot River at the Riverton Trolley Park.

Last spring, city forestry workers chose 142 ash trees for stem-injected insecticide treatments. Of those, 114 responded well to the treatments. But, Reiland said, the injections will have to continue, every two or three years, for the lifetime of the tree. Thus, it's not a practical solution for all of the inventoried ash trees. But forestry workers can likely continue to do so for the Trolley Park ashes.



A worker with 207 Landscaping and Tree Service makes cuts to the trunk of a dying ash tree in Portland on Monday. The tree, like many others in the city, is a victim of the emerald ash borer. Credit: Troy R. Bennett / BDN

“We already do the same thing for a handful of legacy elm trees,” Reiland said.

The insecticide Reiland’s crew used is emamectin benzoate, which is widely used in the U.S. against the ash borer.

Along with the pesticide, city forestry workers also released non-stinging Asian wasps with a taste for the ash borers on seven more trees. But it’s too soon to tell how much of an effect the insects have had in saving them.

Up Next - Stowaway groundhog gets car ride across Portland ...

Ad 1 of 1 (0:15)

Northport Village Corporation
(Bayside, Maine)
813 Shore Road
Northport, Maine 04849
(207) 338-0751

Position Description

Seasonal Police Officer

General

This is a seasonal 40-hour-a-week position beginning in late June and ending mid-September. Shifts are flexibly scheduled to avoid predictability, and Friday through Sunday coverage is a priority. The position can be filled by one or two individuals with law enforcement experience and qualified as law enforcement officer in the State of Maine.

The Police Officer works under the general supervision of the Village Agent and NVC President. The Police Officer's responsibilities include general police responsibilities for crime prevention and law enforcement needed to ensure the safety of a community with a busy influx of summer visitors. The nature of our summer community means that the Officer's primary concerns usually are speeding, parking ordinance enforcement and late-night rowdiness; however, the Officer must be prepared to address any law enforcement issue and public emergency.

Representative Duties, Essential Functions and Responsibilities

- Working knowledge of modern police science techniques, methods and procedures and the ability to implement them.
- Performs all duties in conformance with federal, state, county and NVC laws and ordinances. Knowledge of NVC ordinances and police policies and procedures.
- Ability to analyze situations quickly and objectively to determine the proper course of action and ability to work calmly under all conditions.
- Patrol in a vehicle and on foot solely within the NVC boundaries for the general purpose of crime prevention, law enforcement and preservation of the peace, including, but not limited to the following:
 - Issuing traffic citations.
 - Enforcing the NVC parking ordinance.
 - Checking NVC parks and playground.
 - Supporting NVC life guards and wharfmaster as needed and requested.
 - Leaving the patrol vehicle frequently to converse with residents and become familiar with the Village while maintaining an appropriate professional relationship.
 - Avoiding a predictable patrol schedule and pattern.
 - Responding to situations brought to the Officer's attention in the course of routine patrol, and assisting persons requiring police services.
 - Being alert for and reporting any nuisances, impediments, obstructions, or other conditions that might endanger or hinder public safety within the NVC boundaries.

- During assigned shift, maintains availability by radio or phone to supervisors and County dispatch.
- Conduct a thorough investigation of all offenses and incidents within the Officer's assigned area and scope of activity.
- Prepare and submit daily time records, following NVC established procedures. Prepare and submit daily activity reports as described in Officer's orientation to NVC procedures.
- Maintains NVC police equipment, supplies and facilities.
- Computer proficiency, experience with data entry and word processing, specifically with Google Drive, Microsoft Word and Excel.
- Ability to work independently, walk and stand for long periods of time in varying weather conditions.
- Performs other duties and responsibilities as may be assigned.

The above statements are intended to describe the general nature and level of work performed by an individual assigned to do this job. These statements are not intended to be an exhaustive list of all responsibilities and duties required.

Special requirements

- Possession of a valid state of Maine driver's license.
- At a minimum, successful completion of MCJA Phase 1 and 2 pre-service course.
- Previous law enforcement experience.

Compensation

This is a part-time, hourly, seasonal position without health insurance or other benefits.

Approved, NVC Board of Overseers:

Hi Janea,

I hope you are doing well. This is an Overseer business email communication. I know I am not supposed to be using my work email account but I have been locked out of my Overseer email. (Trish copied above is helping me sort this out with Brady).

Firstly, just a reminder that I will not be able to join the upcoming Overseer meeting.

Regarding the agenda, the pressing item from my side is the following:

The capital investment projects have been highlighted in red on the infrastructure working list since the beginning of our budgeting process and have been shared with the Overseers and the public. We, the Overseers, need to have a capital planning meeting to discuss our funding strategy for these important and special projects in order to preserve our village.

The first one of these is the shoreline stabilization.

The second is the lower Clinton and Auditorium area drainage as it feeds the gully and flows down to the shore from the top of Clinton (aka Beale Park)

I was hoping that we could have come to a date already over email as budget deadlines are pressing. But as this did not happen, can you please decide on a date during the upcoming overseer meeting? I will be back in Bayside on April 20 and can be flexible around whatever date has been decided, with the exception of April 29 when I will be traveling again for one day.

Thank so much,
-celine

Celine Bewsher
Owner/Manager
Club Z! In-Home Tutoring Services
www.clubztutoring.com/cambridge
Cell: 857-277-9156
Office: 617-245-2507

| Infrastructure Priority List | 18-Jan | Suggested Fiscal Year Budget | Notes | Work Type | Action Items | Cost estimate | Account Code | Funding Source | Comment |
|---|--------|---|--|---|---|---------------|--------------|------------------------------------|-----------------------------|
| Auditorium Park Beach area | 1 | First Capital Investment | Banking needs to be stabilized | Embankment | Post engineering study and survey we will have the cost and all documents and permitting necessary to conduct and RPF for the next step if decided to pursue | | | | Capital Investment |
| Bayview Park Embankment | 1 | First Capital Investment | Banking needs to be stabilized | Embankment | Post engineering study and survey we will have the cost and all documents and permitting necessary to conduct and RPF for the next step if decided to pursue | | | | Capital Investment |
| Community Hall Parking Lot | 3 | 2026 | Repair as part of a larger project, fix retaining wall, replace culvert | Paving | | | 6334 | | Road Maintenance |
| Clinton - Lower and Auditorium Mailbox area (starting at library) | 3 | Second Capital Investment project to come to after the shoreline embankment stabilization project | Storm drainage and repair the road | Storm drainage, culvert, paving and sewer | Combine with Auditorium Park Mailbox area and maybe North Av drainage. Water and sewer lines underneath need to be taken into consideration before we begin the project | | 6334 | | Capital Investment |
| Swim Float | 2 | 2026 | Cost is based on \$45/ sq ft with each floats current dimensions taken from Bill | Wharf | this is based on a proposal received last year and some details need to change in the proposal | \$12,960 | 6337 | | Wharf & Floats Maintenance |
| Boat Float | 2 | 2026 | Constructed with black floatation tubs and pressure treated skids, decked in pressure treated lumber, with a PVC rub rail. All hardware is galvanized except teh deck screws and stainless steel | Wharf | this is based on a proposal received last year and some details need to change in the proposal | \$21,600 | 6337 | | Wharf & Floats Maintenance |
| Pleasant Street | 2 | 2025 | Hot top on the opposite side. South side of pleasant street by Gordon's guest house washes out constantly. | Culvert and Paving | already included in the general maintenance budget | \$70,000 | 6333 | already included in the Feb number | Grounds General Maintenance |
| Clinton - Middle | 4 | Future consideration | Ok condition but there is a storm drainage by the library and place it if it can be combined with other projects | Culvert and Paving | | | 6333 | | Grounds General Maintenance |
| Rogers Lane | 3 | 2026 | | Culvert and Paving | | | 6333 | | Grounds General Maintenance |
| Park Row | 3 | 2025 | Catch basin by the big rock. The water runs down where the kayaks are. Big ash tree, dig out and put a swale. Or hot top the road and make it wider. | Culvert and Paving | | \$7,000 | 6333 | already included in the Feb number | Grounds General Maintenance |
| South side of Ruggles by the main street in the middle | 1 | 2025 | Dig it down, put gravel and put sod on it | Culvert and Paving | | \$4,000 | 6333 | already included in the Feb number | Grounds General Maintenance |
| Raising the Dock | | Future project | Capital Investment | | | | | | Capital Investment |

- 1: Critical
- 2: High
- 3: Medium
- 4: Longterm consideration

| Area | 18-Jan | P | FY | Notes | Work Type | Action Items | Cost estimate | Account Code | Funding Source | Comment |
|---|--------|---|------|--|--------------------|--|----------------------|--------------|-----------------------------------|--------------------------------|
| Engineering Analysis | 1 | | 2024 | Project starts in april and will finish with design and permitting end of October 2024 | Embankment | | 35,000 | 6192 | Climate Resilience no match Grant | |
| Electrical Work: Community Hall and Garage at Fire Pond | 1 | | 2024 | Replace and upgrade Community Hall lights; Install proper wiring for Community Hall fans on the back wall; Install lights and outlets in the garage behind the fire pond | Electric | | 10,000 added to 2024 | 6331 | | Building Repairs & Maintenance |
| Fire Pond | 2 | | 2024 | Fencing around the fire pond needs to be redone | Fencing | Bill is getting another estimate on this | \$17,000 to \$20,000 | 6333 | | Grounds General Maintenance |
| Cradle Row | 3 | | 2024 | After discussion, the agreement was to keep it as is and prune some trees and add a "park at your own risk" sign which Vivky M is working on | | | | | | |
| Wharf Damage | 1 | | 2024 | Refer to Bill's notes on January 9 storm assessment from Overseer meeting on January 14 | Wharf | We are trying to get an estimate from Islesboro Marine in addition to Prock Marine | | 6337 | | Wharf & Floats Maintenance |
| Griffin - Lower | 3 | | 2024 | Water drainage issue at the bottom of Griffin near Blue Water and hot top | Culvert and Paving | Bill will be taking care of this area this year. | | 6334 | | Road Maintenance |

- 1: Critical
- 2: High
- 3: Medium
- 4: Longterm consideration

AW: Bring awareness to residents and renters