



October 13, 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/89685517495?pwd=eTJDS3g3aUpvR2p4cVQ2L3NEVIVoUT09>

*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 September 8, 2024 meeting minutes*
- President's Report
 - Recommendation to approve Johanna Knott's request for the use of Merithew Square Park on October 13 (rain date October 14) for a community Octoberfest event, to use 25 Community Hall chairs and one or more tables, and to waive the table/chair rental fee.*
 - Recommendation to allow Bayside Arts to use 813 Shore Road as their physical address.*
 - Recommendation to replace long-missing NVC signs on NVC bulletin boards regarding the prohibition of public drinking, as defined by state law, in NVC parks and public places.
- Treasurer's Report*
- Village Agent Report*
 - Recommendation: Approve Beverly Crofoot's request to paint the library willow tree stump, at no cost to the NVC.
 - Recommendation: Approve a license and indemnification agreement with Paul and Claudia Andrews, 6 Bay Street (Tax Map U-5, Lot 123), for access to NVC property for completion of a seawall, subject to the NVC standard conditions and a \$5,000 deposit.
- Office Manager's Report*
 - Recommendation to abate interest charged various NVC taxpayers to date in the amount of \$336.07. Note that this abatement reflects interest not owed, but shown in taxpayers' accounts as a result of the recent glitch in the Town's TRIO software.
- Governance Committee Report*
 - Recommendation to approve Vicky Webster's proposed land swap (see Committee report for recommended conditions.)
- Utility Committee Report
- Town Liaison Report

Other Committee Reports/business (as needed)

Other business

Comments by members of the public

Executive session for personnel matters pursuant to 1 M.R.S.A. § 405(6)(A)

Adjourn

Warrants: reminder to Board members to review and approve warrants that were sent electronically for your review and will be available at the meeting for signature by those present.

*Written materials submitted.

- Draft September 8, 2024 Board meeting minutes
- Request for use of Merithew Square Park
- Bayside Arts request to use 813 Shore Road address
- October 2024 Treasurer's Report
- October 2024 Village Agent Report
- October 2024 Office Manager Report
- Governance Committee Report

**Northport Village Corporation
Draft Minutes of the Board of Overseers Meeting
Sunday, September 8, 2024**

Overseers, Officers and Staff present: Celine Bewsher; Fred Lincoln (via Zoom); Vicky Matthews; Kris Mix; Elaine Moss; Michael Tirrell (via Zoom); Jeffrey Wilt; President, Janae Novotny; Clerk, Maureen (Beanie) Einstein (via Zoom), Office Manager, Trish Parker and Village Agent, Bill Paige.

The meeting was called to order at 9:01 a.m.

Approval of the minutes of the August 13, 2024 Overseers Meeting.

Janae N. asked if there were any questions/comments to the August minutes distributed prior to the meeting.

Fred Lincoln proposed the following amendment: On the vote at the September 8 meeting regarding accepting the donation of the Adirondack chairs – *Fred L. and Brady B. abstained. Vicky M. made the motion to accept the donation which was seconded by Celine B.*

Jeffrey W. moved, seconded by Michael T., to approve the Minutes of the August Meeting, as amended. Voted – Unanimous.

President’s Report – Janae Novotny

1. Recommendation to approve the 2024-2025 schedule of Board Meetings.
2. Recommendation to approve 2024-2025 Committee chair and membership appointments.
3. Recommendation to appoint Victoria Matthews as Chairman to call a meeting of the Overseers in the absence of the President as described in the NVC Bylaws.
4. Recommendation to appoint Fred Lincoln as Deputy Treasurer to act in the absence of the Treasurer as described in the NVC Bylaws.
5. Recommendation to appoint Carlton Smith as the Deputy Clerk to act in the Clerk’s absence as described in the NVC Bylaws.
6. Recommendation to appoint Craig Brigham as Wharfmaster to perform the duties described in the NVC Bylaws and to appoint Gordon Fuller, Bill Haverty and Jim Coughlin as Assistant Wharfmasters to assist the Wharfmaster in performing the Wharfmaster’s duties.
7. Recommendation to appoint Victoria Matthews as Tree Warden to perform the duties described in the NVC Bylaws.
8. Recommendation to grant and affirm the authority of Treasurer Gwendolyn Huntoon and President Janae Novotny to open any deposit account(s) in the names of the NVC; endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit in the name of the NVC with Bangor Savings Bank; place orders with Bangor Savings Bank for petty cash, coin or currency drawn on the deposit account(s) of the NVC; and delegate or revoke the delegation of authority relating to all or some of the power(s) granted in this resolution to any person(s) who is a director, officer or employee of the NVC and to grant and affirm the authority of Overseer Victoria Matthews to endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit in the name of the NVC with Bangor Savings Bank.
9. Current Warrant and Payment Policy. Provided for information; no changes proposed.
10. Recommendation to approve the 2024-2025 schedule of Board of Overseers Meetings.

Michael T. moved, seconded by Jeffrey W. to approve the above recommendations as written. Voted – Unanimous.

Subsequently, the following changes made to Committee Appointments: Infrastructure: Dan Mooney resigned; David Hecht was added as a member to the Committee; Finance: Elaine Moss was added to the Committee; Safety: Celine Bewsher resigned from the Committee; remains chairman of the Infrastructure Committee).

Recommendation to accept a donation from the Samway family for library grounds maintenance.

Jeffrey W. moved, seconded by Michael T. to accept the \$200.00 donation from the Samway Family for library grounds maintenance. Voted – Unanimous.

Recommendation to approve Beverly Crofoot’s proposal to repair, refresh and/or repaint as needed, and at no cost to the NVC, the oval Northport Landing sign on the front of Community Hall, the Library sign and the “Welcome to Bayside” sign.

Jeffrey W. moved, seconded by Celine B., to accept Beverly Crofoot’s above proposal. Voted – Unanimous.

Recommendation to accept a \$25.00 donation from Martha Block for the library.

Jeffrey W. moved, seconded by Vicky M., to accept the donation from Martha Block for the library. Voted – Unanimous.

Recommendation to authorize the President, working with the Village Agent, to apply for a “Risk Protection Grant” from the Maine Municipal Association.

Kris M., moved, seconded by Fred L. (?) to authorize the President, working with the Village Agent, to apply for a “Risk Protection Grant” from the Maine Municipal Association. Voted – Unanimous.

Consideration of Victoria Webster’s land swap proposal for 15 George Street.

The Board was referred to a “land swap proposal” circulated prior to the meeting. After discussion, and input from Elaine M., Chair of the Governance Committee, it was recommended to refer Victoria Webster’s “land swap proposal” to the Governance Committee and have the Committee report back to the Overseers at their October meeting, with their recommendation.

Jeffrey W., moved, seconded by Celine B., to accept the above recommendation to refer this request to the Governance Committee and having the Committee report back to the Overseers at their October meeting. Voted – Unanimous.

Consideration of Michael Tirrell’s requested access to NVC property for construction at 10 Maple Street.

Michael T. explained his proposal to use NVC property immediately adjacent to 10 Maple Street to park a contractor’s equipment trailer during work on the cottage. With village permission, the space was used by the prior owner to park his c

Fred L., moved, seconded by Vicky M., to approve Michael Tirrell’s request with a \$5000.00 deposit for any damage to the area.

Elaine M., amended the above motion, to approve Michael Tirrell’s request subject to a \$1,000.00 deposit to assure restoration of the property to its prior state. Voted: To approve – Celine B., Kris M., Fred L., Vicky M., Elaine M. and Jeffrey W. Abstained: Michael T.

Recommendation to refer to the Governance Committee John Spritz's suggestion that the NVC adopt a "land acknowledgement" statement.

Jeffrey W., moved, seconded by Celine B., to refer John Spritz's land acknowledgement suggestion to the Governance Committee. Voted – Unanimous.

Recommendation to refer to the Governance Committee the development of a pet-friendly workplace policy for Board consideration.

Vicky M. moved, seconded by Michael T., to refer the above recommendation to the Governance Committee. Voted – Unanimous.

Janae N. – Provided an update on the delayed mailing of the Town and NVC tax bills due to a glitch in the Town's TRIO software program. NVC taxes were due September 1, with interest charged after September 1. In fact, the NVC gave its taxpayers an additional 30 days to pay their taxes without interest because the tax bills were so late. Unfortunately, the TRIO software's program cannot now be reprogrammed to change the date interest will be charged. To resolve this issue, the Board will need to abate any interest charged to a taxpayer who pays NVC taxes after September 1 and before the new "grace period" deadline.

Working on a "Board Orientation Packet." I will be refreshing what was done in the past. I will consult with the Governance Committee, something I can bring back to the Board in terms of protocols and best practice for Board based on how the Board functions.

Treasurer's Report – Wendy Huntoon

Wendy H. referred the Board to her written report circulated prior to the meeting. Reminded the Overseers that when they are looking at a grant, it is important to understand whether it is a "reimbursement grant" or a grant where "monies are received up front."

Village Agent Report – Bill Paige

Bill P. referred the Board to his written report circulated prior to the meeting. Janae N. explained the recommendations regarding needed wharf repairs. To assure that urgently needed wharf repairs can be completed prior to the approaching storm season, Field Dive Service recommended immediately purchasing the needed Xbracing which needs to be cut to order. With the President's promise to Field Dive Service that NVC would pay for the needed Xbracing that will be NVC property in the event that NVC uses a different contractor for the wharf repairs, the supplies have been ordered. The recommendations to the Board are:

1. To ratify the President's promise that NVC would pay Field Dive Service \$3053.00 for 3x10x16' PT 2.5CCA Xbracing and 3x10x24' PT 2.5CCA Xbracing, and
2. To approve engaging Field Dive Service to perform the wharf repairs listed in Field Dive Service 8/26/24 Estimate #2730 not to exceed \$44,111.36 which includes the cost of the Xbracing.

Bill P. – The wharf repairs will start as soon as the materials are available and, if need be, the less crucial repairs to the piling sheathing will be completed in the spring because work schedules are weather dependent.

Elaine M., moved, seconded by Jeffrey W., to approve engaging Field Dive Service to perform the wharf repairs listed above not to exceed \$44,111.36. Voted – Unanimous.

(Note: The above action on the second recommendation encompasses the first recommendation.)

Village agent report continued: Bill P. noted that property owners complain about water runoff from village roads: and that he always advises property owners building a new structure or doing major remodels to build their foundations higher than the crest of the road grade to avoid flooding. Michael T. will post a communication regarding water runoff issues from new structures or remodels on the website and send on to Dan. W.

John Hoy and John Woolsey have placed stakes, under his direction, for planting the juniper bushes end of the basketball (across from the Blair Agency) on lower Maple.

Michael T. -The wastewater treatment plant needs to be more aesthetically pleasing, i.e. replacing the temporary stairs, putting flower boxes on the outside, etc. This is not considered a shoreland zone or zoning issue.

Broadway will not be paved this year because the paving bids received by the Town of Northport far exceeded the Town's paying budget. Instead, the Town will focus on culverts and trenching and increase the recommended paving budget in the 2025-2026 budget.

Office Manager Report – Trish Parker

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

Recommendation to contract Hazel Finch Labs to be our IT support. The new proposal from Hazel Finch Labs is a retainer for a year.

Jeffrey W., moved, seconded by Celine B., to contract Hazel Finch Labs IT services to help with IT issues. Voted – Unanimous.

Town Liaison – Janae Novotny

Update regarding Paul Bernaeki confronting villagers for parking along Shore Road across from the Community Hall. James Kossuth, Town Administrator, has sent a letter to the owners of 814 Shore Road asking that they instruct their agent, Bernaeki, not to harass anyone going forward as the area he parks in is not considered a driveway, therefore, it is a legal parking spot.

The Town is proceeding with plans for a new Town Office.

Janae N. will be attending MMA's regional forum for local governments as part of her efforts to educate state legislators about village corporations.

Committee Reports:

Infrastructure – Celine Bewsher

Update of Shoreline Stabilization Grant – The Town was awarded \$133,000 to perform shoreline stabilization work at Kelly Cove. The proposals for Bayview Park and Auditorium Park were not funded. She spoke with Peter Kaufman, DOT, and learned that the grants were available only to towns, which does not include a village corporation.

Tree Warden – Vicky Matthews

The Rea's property, adjacent to Merrithew Square, is for sale and is now under contract. The NVC has agreed to share the cost of pruning a tree half on Village property and half on the Rea's. Vicki asks for guidance on the Village's position on this specific tree. Discussion ensued. It was decided that the Village will wait until the new owners have taken possession to decide this issue. The tree limb will

not be trimmed until the new owners agree to the trimming. The current owners, the Rea's, will be advised of the Board's decision.

Vicky M. thanked Dan & Don Webster for all their help in clearing the path between Shore Road and Bluff Road on property donated to the Village by the Samways.

Safety – Michael Tirrell

Michael T. received a letter from Jim Coughlin, 526 Bluff Road, with his concerns (after his recent waterfront emergency) about EMS response to a waterfront emergency. (Note that Mr. Coughlin did not call for emergency assistance.) A thorough discussion ensued.

Bill P., Village Agent and longtime Northport first responder and member of Northport's Fire Department, emphasized that it is paramount to follow 911 emergency protocols; responders are on call 24/7. The response, once a waterfront emergency 911 call is:

- 1) A call is placed to 911, it goes to a regional dispatch center.
- 2) They dispatch the appropriate people to handle the emergency, for example, Belfast Ambulance and Northport First Responders.
- 3) At the same time, they dispatch the Belfast Fire Department which would dispatch an EMT to commandeer the Belfast harbor master's boat as needed for a water emergency.
- 4) The EMT's would then bring the injured to Bayside's boat float for transport via ambulance to Waldo County General Hospital.

Training folks as EMT's, having a boat available in Bayside for such emergencies, etc. would be cost prohibitive and not as productive as following the existing 911 emergency protocols. The City of Belfast will dispatch all personnel to take care of waterfront emergencies. The Town of Northport does not have a harbor master's boat or another boat available for emergencies. Again, following the existing 911 protocol in an emergency is the most effective and safest way to be safe. The City of Belfast has the fire station EMT's available 24/7. Jeffrey W. emphasized that the Town of Northport is responsible for the anchorage; the village is responsible for the dock and floats.

Discussion: Donuts & Dialog

The Board overwhelming felt "Donuts & Dialog" was well received by the villagers and was determined a success and a necessary activity. Celine B. shared a community member's suggestion for a 10-year plan, and there was some discussion to understand the suggestion. Elaine M. reminded all that our governance structure is incorporated in our Charter.

Adjournment

The meeting was adjourned at 11:10 a.m.

Respectfully submitted,

Maureen (Beanie) Einstein, Clerk

Janae Novotny, President, NVC

Park Reservation Request
External
Inbox



Johannah Knott

Sun, Oct 6, 8:33 AM (3
days ago)

to me

To: Janae Novotny, President of the NVC

From: Johannah Knott, Resident of 3 Clinton Ave.

I would like to request the use of Merithew Square on Sunday October 13th (rain date Monday, October 14th) from 11am to 11pm for an Oktoberfest Party that will be open to the community. We will be placing tables and chairs in the park to serve food (i.e. potluck style). Most of which are mine, however I would like to request the use of more tables and chairs from the community hall to provide adequate seating for this community event. I will personally see to it that the park is cleaned, all trashed removed, and tables, chairs, tents, and other Oktoberfest items (i.e. decorations) are removed from the park completely by nights end. There will be no alcohol served from inside the park.

Thank you for your cooperation,

Johannah Knott
3 Clinton Avenue
Bayside
1-772-260-1667

Use of 813 Shore Road address
External
Inbox



William Cressey

Wed, Oct 2, 10:33 PM (7
days ago)

to Janae

Hello Janae.

I would like to request approval (either from you or, if you prefer, from the Overseers next Sunday) to use 813 Shore Road as the physical address for Bayside Arts.

This comes up because we have used a number of addresses for Bayside Arts over the past decade, and we have thereby created a bit of a legal mess for ourselves. We now need to clean this up in order to be recognized by some entities (for example, PayPal).

We will use the Portland address of our Registered Agent Joe Reilly as our official mailing address but we also need a physical address in the community where we conduct our activities.

Thank you for your consideration of this request.

Sent from my iPhone
Bill Cressey.

Treasurer's Report
10/13/2024

- Warrants, Financial Reports, Bank Statements
 - Provided by Office Manager:
 - September Warrants
 - Financial Reports
 - Journal Entry Reports
 - Bank Statement – through Sept 30, 2024, available in the office upon request.
- Monthly Financial Reports
 - Monthly financial reports are all based on the office NVC financial information, either the warrants (provided to and signed by Overseers) or from the GL – specifically QBO reports. Two Monthly reports are provided – Budget vs Actual and Monthly Statement of Activity. The Village Manager's report, which includes the reports, will also indicate what date they are through.
 - Year-end financial reports are often provided but should be considered draft since until they are audited, they represent the current data entry in the GL and may have uncorrected errors.
 - Attached reports:
 - FY2023 Statement of Activity by Property – to be reviewed and corrected prior to the 2023 Audit.
 - Excel spreadsheet of the total budget vs actuals for all three departments, by class, for 2023.
- 2022 Audit
 - 2022 Financial statement is attached for review by Overseers. Printed copies for each overseer are available in the office.
- 2023 Audit
 - Start date is December 2, 2024, for initial review will full audit team available mid-January.
 - Adjusting Journal Entries for FY2022 provided by Purdy Powers to be entered into QBO.
 - Wilke & Associates will enter journal entries and make any GL corrections based on input from Office Manager, Treasurer and Utilities President.
 - 2023 GL will be reviewed by Office Manager and Treasurer prior to start of the audit.
 - Office Manager will begin assembling documents required for the audits including 2023 warrants, meeting minutes, contracts, leases, etc.
- 2025 Budget has been approved and will be entered into QBO prior to the start of the new fiscal year.

**Northport Village Corporation
Village Agent Report
October 13, 2024 Board of Overseers Meeting**

Recent activities and recommendations

- Explanation of extra \$261.25 charge from Pinkerton & Sons above the contract amount: The week of July 4, the dumpsters at the Town Transfer Station were all full. Pinkerton had to haul our trash to the landfill and pay the tonnage fee charged by the landfill. Pinkerton did not charge us travel/mileage, just the tonnage fee they had to pay to unload our trash.
- Thank you to Beverly Crofoot – the refurbished signs on Community Hall, the Library and the “Welcome to Bayside” sign have been reinstalled. She would like permission to paint the willow tree stump at the library. She has been in touch with Jen Lannan, who does the children’s story time at the library, and they think that children’s imaginations would be sparked by some sort of whimsical painting on the stump.

Recommendation: Approve Beverly Crofoot’s request to paint the library willow tree stump, at no cost to the NVC.

- Request from Paul and Claudia Andrews, 6 Bay Street to unload on the NVC road right-of-way where he parks his car rocks needed to finish his seawall project. Remember that the Andrews had to build an entirely new seawall as part of the Bay Street property owners seawall work earlier this year. More rocks need to be added to complete the project. (He is using a different contractor to finish the project.). He wants to unload the rocks where he parks his car in the NVC road right-of-way. Our only concern is potential damage to the sewer and water lines under the road in that area. The steps Mr. Andrews plans to take – special matting, etc. – should prevent any damage. Chuck Applebee recommends requesting a \$5,000 deposit against any damage to the utilities and an agreement that Mr. Andrews will have to pay the actual costs of repairs to utilities property if they are more than that.

Recommendation: That the Board approve a license and indemnification agreement with Paul and Claudia Andrews, 6 Bay Street (Tax Map U-5, Lot 123), for access to NVC property for completion of a seawall, subject to the NVC standard conditions and a \$5,000 deposit.

- Shore to Bluff footpath: We got the “go ahead” from the Town to install a culvert at the Shore Road end of the Shore to Bluff footpath. Sometime after October 15 is the earliest I will be able to put it in. Signs have been purchased and installed for the path. I hauled away brush from the Bluff Road entrance. Craig Brigham has donated several flat stones that we can install as steps up the embankment when the culvert is installed.
- Risk Management Assessment: Janae Novotny and I accompanied an MMA Risk Management Services representative on an inspection of all NVC properties – vault, waste water testing and storage building, wharf, floats, sewer pumping stations, library, Community Hall, Bayview Park gazebo and the wastewater treatment plant building. I am still getting estimates for some of the recommendations and should be able to report back in November.

Parks

- Bayview and Merithew Square Parks: Personal property continues to be left in the parks or leaning up against fencing when not in use - bikes, plastic chairs and a bench, volleyball net left on a bench, etc.
- Ruggles Park: Junipers for basketball court area and river birch for the library grounds have been planted. We need to budget for regular pruning to keep the river birch from blocking the Welcome to Bayside sign as it grows.

Wharf, floats.

- Dock Building: A big thank you to Steve Kazilionis who did all of the prep work and organized volunteers to paint the dock building. NVC provided the supplies, but Steve and his volunteer painting crew—Gordon Fuller, Janae Novotny, Jim Facey, Jim Ross, Don Webster and Dave Leaming—did all of the work.
- Floats: Scheduled to come out of the water after October 14, Indigenous Peoples' Day. All dinghies must be off of the boat float and out float no later than 5:00 p.m. on Monday, October 14.
- Small watercraft: Seem to be a large number of kayaks and paddleboards stored at the bottom of Ruggles Park for so late in the season.

Miscellaneous

- I expect a busy fall and spring for construction project in the village. For example, work continues on two cottages on Broadway and one on North Avenue; a new house is planned next to the golf course and a cottage on Main Street will be moved to an adjoining property and a foundation poured.
- All village lighting, except streetlights, have been converted to LED. Am exploring what is involved in changing over the streetlights.
- 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.
- I continue to field calls from private contractors working throughout the Village on current and planned projects in the Village, and deal with various villagers with issues they want addressed.
- My cell phone is also my personal phone. **If you have my number, do not give it out to anyone. The Village office phone is the right number to use for Village business.**

Village projects/needs 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.
- Sander and plow: We should plan to replace sander in 3 years. Plow should be replaced sooner.
- Community Hall: We appear to be missing some of our wood/metal tables and a couple of plastic tables have been “donated.” Some of the tables are really showing age and wear and need to be replaced.
- Portable PA system: We need a new system for NVC outside events. (Bayside Arts allows us to use their new system inside the hall.)

Roads

- 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.

Utilities

- Still working on installation of at least 3 new water services – a new house planned next to the golf course, a house on Crest Street and the last house in Bayside on Shore Road.
- The EPA requires water systems to prepare and maintain an inventory of service line materials. Initial inventories are required to be submitted to state primacy agencies this month. I am still meeting with the lead & copper service line inventory folks to provide plans and documents for the digital inventory.
- Starting to prepare for October 15 seasonal water disconnections.

Submitted by Bill Paige, Village Agent.

venasquais@gmail.com <venasquais@gmail.com>
To: NVC Manager <officemanager@nvcmaine.org>

Wed, Oct 2, 2024 at 7:38 PM

3 October 2024

To the NVC Overseers:

While chatting with Dave Hurley as he was refurbishing the Welcome sign near the Library, I asked him about painting the willow stump. He was intrigued by the idea and said he could do that. I passed the idea by Jen Lannan, as she reads stories to kids in the summer at the Library. Here is her response -

“That sounds awesome! Kids love getting creative, and a painted willow stump could turn into the coziest little spot for their imaginations to run wild! Maybe it can become a magical fairy house or a secret hideout for adventurous critters! What’s even cooler is that they can build their own stories from it. I think Peter Rabbit, Frog and Toad, or Angelina Ballerina would be perfect. I think a snake could be part of the scene. The more details and fun little things to discover the better. Jen “

I'm requesting permission to work on that project with Dave.

Thank you, Beverly Crofoot

Sent from my iPad - Beverly



Office Manager's Report
October 13, 2024
For September 2024

Action Item: I request a motion to abate the tax accounts as listed in the report attached from the Town of Northport. Explanation: Trio (The program used by Northport to collect and track taxes) is programmed at the time the Commitment is made, to calculate interest on all tax payments made after Sept 1, 2024. As you all know, there were issues this year with sending the tax bills, so NVC Overseers decided to give people an extra 30 days to pay without penalty. So here is what happens: John Doe paid his taxes on Sept 15th. He paid in full and his account showed \$0. When the "Add interest" button was finally clicked on Sept 30th, now John Doe has a balance on his account for interest from Sept 1 to Sept 15th. The report I have provided has come directly from The Town of Northport. This report shows interest from Sept 1 to Sept 30th only. By abating these amounts, it will make all of these accounts to \$0 as of Sept 30th. Anyone who pays their taxes after Sept 30th, will have interest calculated from Sept 1st until paid, but there will be an abatement in the amount shown on this report, so it credits any interest in September, but adds interest after that.

If you will approve to abatement the total amount in this report which is \$336.07, (Z-Current Interest) then The Town of Northport can credit all of those accounts and this will be complete, with no need to vote on each individual account. To be clear: this abatement reflects interest money that is not actually owed, but is needed to clear the taxpayer account on Trio.

I have been working on a project with Tim Samway, Beverly Crofoot, Dan Webster, and others. This project was inspired by the retirement of Judy Metcalf this year. Many wondered if she was the longest serving Overseer. We put together a list of all the Overseers that have served the NVC since the beginning of conception in 1916. You will find a chart on the wall outside of the meeting hall, across from the Office door. This chart shows all of the Overseers, the years they served, how many total years served and a graph to show who served with who. There is also a narrative that I am attaching to this report that gives some very interesting information. This was a great learning experience for me, understanding who was who, who is related to who etc. I encourage you all to take a look and find people you know, relatives and maybe people you never knew that served. If there are any questions or offers of suggestions as more information, incorrect information or a better way to display this, please feel free to contact me at the office. We hope you enjoy this as much as we did putting it together.

I have great news! I just learned that on Sept 23, Google started rolling out Shared Drives functionality to Business Starter customers. This means that the upgrade we have been planning for (and was budgeted for) does **NOT** need to happen. Shared Drives are up and running and Shannon and I can start the work right away.

Now all we'll need to do is keep track of the organization's pooled storage, but I don't think there will be much of an issue there, especially if everyone transitions to using google for docs/sheets/etc and takes full advantage of collaboration. Shannon will be helping me get it set up correctly - organizing for the ability to be able to find documents and information for everyone. This will take a bit, but once the organization is put together, then it's just a matter of moving things around. Between the 2023 audit and the holidays, my hope to have a big chunk done by the end of the year is probably lofty. Realistically, I anticipate it to be done in the spring, but I will keep you updated.

2022 Audit has been completed. We should have the digital form for this meeting with luck.

2023 Audit is scheduled to begin on December 2, 2024. My anticipation is that 2023 should be much easier to get through and hope to have it completed by March, 2025.

We plan to schedule the 2024 Audit as soon as the 2023 Audit is complete. My hope is to start around June 2025, this will put us finally on a normal schedule!

Trish Parker

Office Manager

Northport Village Corporation

Attached to this report:

Tax Interest Abatement Report

Bank Account balances printout

Budget vs Actual Reports for each Department

Statement of Activity by Month for each Department

Overseers 1916-2024 Narrative

Non Zero Balance on All Accounts

Show Current Interest
As of: 09/30/2024

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
962	R ALLEN, GEORGE C JR	2025	0.00	0.49	-0.49
1275	R AROCHO, STEVEN A	2024	434.78	-2.98	437.76
968	R ATKINSON, JAMES W. III & SUSAN E.	2024	98.02	-0.67	98.69
1048	R BALVAIRD TRUST DTD. 2/26/2019	2024	5,665.25	-38.79	5,704.04
1049	R BALVAIRD TRUST DTD. 2/26/2019	2024	155.99	-1.07	157.06
1183	R BARTON LEE PATRICK TRUST	2024	1,513.02	-10.36	1,523.38
1189	R BOSK, SARAH RACKLIFFE	2024	469.03	-3.21	472.24
1788	R BRIM-DEFOREST, BRADY D	2024	223.97	-1.53	225.50
1278	R BUTTERS, JAMES AS TRUSTEE 50%	2024	1,009.73	-6.91	1,016.64
1172	R CADILLAC MOUNTAIN REALTY TRUST	2024	1,214.73	-8.32	1,223.05
1723	R CANNELL, DOROTHY A	2024	188.67	-1.29	189.96
884	R CANNELL, JULIAN E Estate	2024	1,352.81	-9.26	1,362.07
1298	R CATES, LINDSEY T	2024	1,784.42	-12.22	1,796.64
1002	R CHAPLES, JUDY L	2024	74.31	-0.51	74.82
1479	R COUPE, CHARLES F	2025	0.00	0.60	-0.60
1014	R COUTURE LIVING TRUST	2024	977.06	-6.57	983.63
1028	R CROWLEY, MARJORIE S	2024	1,139.37	-7.80	1,147.17
1143	R DEANGELIS, DOUGLAS J	2024	1,299.05	-8.89	1,307.94
1144	R DEANGELIS, DOUGLAS J	2024	355.73	-2.44	358.17
961	R DESMARAIS, STEPHEN M	2024	1,363.35	-9.34	1,372.69
1033	R DRINKWATER, GEORGE	2024	457.96	9.95	448.01
1035	R DUGGAN, THOMAS	2025	0.00	0.56	-0.56
1056	R FISCHER, SHARON	2024	1,183.11	-7.77	1,190.88
1062	R FULTON, ANDREW IV	2024	1,741.74	-11.93	1,753.67
1105	R GAVIN, THOMAS J	2024	1,054.00	-7.22	1,061.22
1065	R GERRITY BRUCE	2025	0.00	310.99	-310.99
1101	R GODHOLM, CLAIRE	2024	1,048.73	-7.18	1,055.91
1219	R HALL, WILLIAM CHASE	2024	765.20	-5.24	770.44
1094	R HOIKALA, KAREN A	2024	962.30	17.60	944.70
1124	R HOMANS, HANNAH M	2024	1,422.37	-9.74	1,432.11
1396	R HOWARD, TODD C	2024	821.59	972.12	-150.53
1863	R KEIDAN, RACHEL M	2024	238.73	-1.63	240.36
1285	R KIPNIS, LYNNE FAMILY TRUST	2024	66.40	-0.45	66.85
1286	R KIPNIS, LYNNE FAMILY TRUST	2024	1,693.25	-11.59	1,704.84
1258	R LEADBETTER, SCOTT R	2024	1,057.69	-7.24	1,064.93
1130	R LOVEJOY, EDWARD & MARGARET	2024	1,921.97	-13.16	1,935.13
1259	R LUND, ELIZABETH A	2025	0.00	10.80	-10.80
1139	R MARTIN, JAMES	2024	1,172.05	-7.79	1,179.84
1154	R NORTHPORT GOLF CLUB	2025	0.00	63.25	-63.25
1092	R OCEAN VIEW ASSOCIATES, LLC	2024	1,722.76	-8.50	1,731.26
1177	R PARSONS, STUART J (TRUSTEE)	2024	2,890.60	-19.79	2,910.39
1188	R RACKLIFFE, PETER J	2024	1,061.38	-7.27	1,068.65
1192	R RAND, AARON J.	2024	959.14	5.39	953.75
959	R ROBERT & NANCY AEBERSOLD LIVING TRUST	2024	1,184.17	-8.11	1,192.28
1267	R ROHWEDER, JUDITH Estate	2024	1,130.42	-7.71	1,138.13
997	R SHAVER, NANCY	2025	0.00	0.06	-0.06

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
1138 R	STEWARD, JAMES C	2025	0.00	11.11	-11.11
1084 R	TCH BROWDER STREET, LLC	2024	1,065.07	-7.29	1,072.36
686 R	TOULOUSE, MARTINE - ESTATE	2024	61.66	-0.42	62.08
1284 R	WIECHA FAMILY TRUST	2024	2,213.93	727.87	1,486.06
1293 R	WOOLSEY, JOHN	2024	1,291.15	-8.84	1,299.99
993 R	WORDEN, ELIZABETH COX	2024	948.07	-6.49	954.56
1066 R	ZITTLE, SUSAN M	2024	1,241.08	-8.50	1,249.58

Total for 53 Bills: 53 Accounts 50,695.81 1,824.77 48,871.04

Payment Summary

Type	Principal	Interest	Costs	Total
P - Payment	1,710.10	0.00	0.00	1,710.10
Y - Prepayment	450.74	0.00	0.00	450.74
Z - Current Interest	0.00	-336.07	0.00	-336.07
Total	2,160.84	-336.07	0.00	1,824.77

Non Lien Summary

2024-1	45	49,268.90
2025-1	8	-397.86
Total	53	48,871.04

1275 L	AROCHO, STEVEN A	2023	756.21	-7.71	763.92
1278 L	BUTTERS, JAMES AS TRUSTEE 50%	2022	734.93	-33.20	768.13
1278 L	BUTTERS, JAMES AS TRUSTEE 50%	2023	1,075.08	-11.06	1,086.14
1298 L	CATES, LINDSEY T	2023	74.94	-0.11	75.05
1066 L	ZITTLE, SUSAN M	2023	1,275.05	-13.49	1,288.54

Total for 5 Bills: 4 Accounts 3,916.21 -65.57 3,981.78

Payment Summary

Type	Principal	Interest	Costs	Total
Z - Current Interest	0.00	-65.57	0.00	-65.57
Total	0.00	-65.57	0.00	-65.57

Lien Summary

2022-1	1	768.13
2023-1	4	3,213.65
Total	5	3,981.78

Total for 58 Bills: 54,612.02 1,759.20 52,852.82

General Gov't Checking *2618 Quick Peek

Available Balance**\$87,110.74

Current Balance\$87,110.74

Wastewater Checking *2620 Quick Peek

Available Balance**\$27,415.72

Current Balance\$27,415.72

Water Checking *3143 Quick Peek

Available Balance**\$27,421.97

Current Balance\$27,421.97

BUSINESS COMPLETE *9504 Quick Peek

Available Balance**\$0.00

Current Balance\$0.00

BUSINESS COMPLETE *1771 Quick Peek

Available Balance**\$14,301.70

Current Balance\$14,301.70

General Gov't Money Market *4006 Quick Peek

Available Balance**\$11,292.99

Current Balance\$11,292.99

Wastewater Sav - ICS B *4739 Quick Peek

Sewer Interest for 2024 September \$279.56

Available Balance**\$89,919.57

Current Balance\$89,919.57

Water Sav - ICS B *4747 Quick Peek

Water Interest for 2024 September \$542.55

Available Balance**\$137,724.43

Current Balance\$137,724.43

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

General Interest for 2024 September \$583.26

Available Balance**\$378,007.25

Current Balance\$378,007.25

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

Available Balance**\$378,007.25

Current Balance\$0.00

Wastewater Sav - ICS T *4739 Quick Peek

Available Balance**\$89,919.57

Current Balance\$0.00

Water Sav - ICS T *4747 Quick Peek

Available Balance**\$137,724.43

Current Balance\$0.00

Total Deposit Accounts \$773,194.37

Northport Village Corporation - General				
Budget vs. Actuals				
January - August 2024				
	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
4100 General Government Revenue	0.00	0.00	0.00	
4200 General Operating Revenue	0.00	0.00	0.00	
4210 2024 RE Tax Revenue	0.00	485,924.00	-485,924.00	0.00%
4220 Town of Northport Revenue	25,000.00	25,000.00	0.00	100.00%
4230 Rent from Utilities	0.00	3,000.00	-3,000.00	0.00%
4240 Watercraft Registration Revenue	40.00	4,100.00	-4,060.00	0.98%
Total 4200 General Operating Revenue	\$ 25,040.00	\$ 518,024.00	-\$ 492,984.00	4.83%
4300 General Non-operating Revenue	0.00	0.00	0.00	
4310 Interest Income	5,508.85	200.00	5,308.85	2754.43%
4320 Community Hall Rentals	200.00	1,000.00	-800.00	20.00%
4340 Miscellaneous Revenue	138.34	0.00	138.34	
Total 4300 General Non-operating Revenue	\$ 5,847.19	\$ 1,200.00	\$ 4,647.19	487.27%
Total 4100 General Government Revenue	\$ 30,887.19	\$ 519,224.00	-\$ 488,336.81	5.95%
Total Revenue	\$ 30,887.19	\$ 519,224.00	-\$ 488,336.81	5.95%
Expenditures				
6000 1099 Contractors	0.00	0.00	0.00	
6010 Casual Labor	369.00	0.00	369.00	
6020 Contracted Services	0.00	0.00	0.00	
6021 Mowing and Trimming Service	7,171.44	12,550.00	-5,378.56	57.14%
6022 Trash Collection	16,000.00	24,000.00	-8,000.00	66.67%
Total 6020 Contracted Services	\$ 23,171.44	\$ 36,550.00	-\$ 13,378.56	63.40%
6036 Bookkeeping	7,322.10	6,806.50	515.60	107.58%
Total 6000 1099 Contractors	\$ 30,862.54	\$ 43,356.50	-\$ 12,493.96	71.18%
6050 Auto Expenses	0.00	0.00	0.00	
6051 Auto Fuel Expense	0.00	0.00	0.00	
6052 Cruiser Fuel	0.00	1,600.00	-1,600.00	0.00%
6053 Truck Fuel	700.04	2,000.00	-1,299.96	35.00%
Total 6051 Auto Fuel Expense	\$ 700.04	\$ 3,600.00	-\$ 2,899.96	19.45%
6055 Auto Repairs & Maintenance	0.00	0.00	0.00	
6056 Cruiser Maintenance	0.00	3,520.00	-3,520.00	0.00%
6057 Truck Maintenance	1,342.59	2,500.00	-1,157.41	53.70%
Total 6055 Auto Repairs & Maintenance	\$ 1,342.59	\$ 6,020.00	-\$ 4,677.41	22.30%
6059 Accrue for Truck Replacement	0.00	16,350.00	-16,350.00	0.00%
Total 6050 Auto Expenses	\$ 2,042.63	\$ 25,970.00	-\$ 23,927.37	7.87%
6065 Community Events	134.20	600.00	-465.80	22.37%
6070 Employee Wages & Benefits	0.00	0.00	0.00	
6075 Employee Benefits	0.00	0.00	0.00	
6076 Company Paid Benefits	368.28	4,672.00	-4,303.72	7.88%
6077 Income Protection Plan	613.01	300.00	313.01	204.34%
Total 6075 Employee Benefits	\$ 981.29	\$ 4,972.00	-\$ 3,990.71	19.74%
6080 Employees Salaries & Wages	0.00	0.00	0.00	
6083 Lifeguard Wages	8,720.00	11,600.00	-2,880.00	75.17%
6084 Office Personnel Wages	15,295.75	25,170.00	-9,874.25	60.77%
6085 Police Wages	50.00	10,100.00	-10,050.00	0.50%
6088 Village Agent Wages	27,120.45	40,996.80	-13,876.35	66.15%

	Actual	Budget	over Budget	% of Budget
6089 Village Official Wages	0.00	650.00	-650.00	0.00%
6090 Winter Road Wages	3,734.10	0.00	3,734.10	
Total 6080 Employees Salaries & Wages	\$ 54,920.30	\$ 88,516.80	-\$ 33,596.50	62.05%
6095 Payroll Processing Fees	967.75	2,200.00	-1,232.25	43.99%
6096 Payroll Tax Expense	4,250.28	5,500.00	-1,249.72	77.28%
Total 6070 Employee Wages & Benefits	\$ 61,119.62	\$ 101,188.80	-\$ 40,069.18	60.40%
6150 Information & Notices	1,247.36	3,250.00	-2,002.64	38.38%
6160 Insurance	0.00	0.00	0.00	
6161 Property & Casualty Insurance	3,552.15	5,295.00	-1,742.85	67.08%
6162 Workers Comp insurance	3,512.09	3,900.00	-387.91	90.05%
Total 6160 Insurance	\$ 7,064.24	\$ 9,195.00	-\$ 2,130.76	76.83%
6190 Legal & Professional Services	0.00	0.00	0.00	
6191 Auditing Services	7,163.60	3,500.00	3,663.60	204.67%
6192 Engineering Fees	0.00	36,000.00	-36,000.00	0.00%
6193 Legal Fees	0.00	2,500.00	-2,500.00	0.00%
Total 6190 Legal & Professional Services	\$ 7,163.60	\$ 42,000.00	-\$ 34,836.40	17.06%
6240 Membership Dues	229.50	750.00	-520.50	30.60%
6260 Office Supplies	1,061.48	4,700.00	-3,638.52	22.58%
6285 Postage	0.00	300.00	-300.00	0.00%
6330 Repairs & Maintenance	0.00	0.00	0.00	
6331 Building Repairs & Maintenance	5,566.14	5,000.00	566.14	111.32%
6332 Cleaning	607.92	1,750.00	-1,142.08	34.74%
6333 Grounds General Maintenance	38,239.90	28,000.00	10,239.90	136.57%
6334 Road Maintenance	4,665.54	21,000.00	-16,334.46	22.22%
6336 Tree Maintenance	5,094.00	10,800.00	-5,706.00	47.17%
6337 Wharf & Floats Maintenance	10,147.51	35,000.00	-24,852.49	28.99%
6342 General Repairs & Maintenance	782.99	3,550.00	-2,767.01	22.06%
6343 Library Operations & Maintenance	155.00	400.00	-245.00	38.75%
Total 6330 Repairs & Maintenance	\$ 65,259.00	\$ 105,500.00	-\$ 40,241.00	61.86%
6344 Safety Committee Operations	0.00	150.00	-150.00	0.00%
6345 Software	1,416.74	4,000.00	-2,583.26	35.42%
6360 Tax Collection Fees	15,760.21	9,724.00	6,036.21	162.08%
6370 Training	0.00	0.00	0.00	
6371 Police Training	0.00	500.00	-500.00	0.00%
Total 6370 Training	\$ 0.00	\$ 500.00	-\$ 500.00	0.00%
6390 Uniforms, Equipment, & Supplies	28.42	0.00	28.42	
6391 Lifeguard - Uniforms, Equipment, & Supplies	129.13	750.00	-620.87	17.22%
6392 Police - Uniforms, Equipment, & Supplies	1,881.00	3,250.00	-1,369.00	57.88%
Total 6390 Uniforms, Equipment, & Supplies	\$ 2,038.55	\$ 4,000.00	-\$ 1,961.45	50.96%
6400 Utilities	0.00	0.00	0.00	
6401 Electricity Expense	764.98	2,307.00	-1,542.02	33.16%
6402 Oil/Propane	210.12	1,000.00	-789.88	21.01%
6403 Hydrant Rental	4,285.68	6,500.00	-2,214.32	65.93%
6405 Street Lights	4,638.94	11,516.00	-6,877.06	40.28%
6406 Telephone & Internet Expenses	1,200.56	560.00	640.56	214.39%
6407 Water & Sewer	1,738.46	3,255.00	-1,516.54	53.41%
Total 6400 Utilities	\$ 12,838.74	\$ 25,138.00	-\$ 12,299.26	51.07%
6800 Bond Expenses	0.00	0.00	0.00	
6812 2009 MMBB Bond Principal	0.00	33,984.00	-33,984.00	0.00%
6813 2099 MMBB Bond Interest	353.43	706.86	-353.43	50.00%
6816 2013 MMBB Refinance Bond Principal	5,829.97	5,867.20	-37.23	99.37%
6817 2013 MMBB Refinance Bond Interest	2,923.44	2,923.44	0.00	100.00%

	Actual	Budget	over Budget	% of Budget
6818 2015 BHBT Bond Principal	0.00	20,788.80	-20,788.80	0.00%
6819 2015 BHBT Bond Interest	0.00	1,275.76	-1,275.76	0.00%
6820 2021 MMBB Bond Principal	44,680.32	44,680.32	0.00	100.00%
6821 2021 MMBB Bond Interest	38,354.42	18,651.78	19,702.64	205.63%
Total 6800 Bond Expenses	\$ 92,141.58	\$ 128,878.16	-\$ 36,736.58	71.50%
Total Expenditures	\$ 300,379.99	\$ 509,200.46	-\$ 208,820.47	58.99%
Net Operating Revenue	-\$ 269,492.80	\$ 10,023.54	-\$ 279,516.34	-2688.60%
Other Expenditures				
7100 Contingency Expenses	0.00	10,024.00	-10,024.00	0.00%
Total Other Expenditures	\$ 0.00	\$ 10,024.00	-\$ 10,024.00	0.00%
Net Other Revenue	\$ 0.00	-\$ 10,024.00	\$ 10,024.00	0.00%
Net Revenue	-\$ 269,492.80	-\$ 0.46	-\$ 269,492.34	58585391.29%
Monday, Oct 07, 2024 10:13:41 AM GMT-7 - Accrual Basis				

Northport Village Corporation - General
Statement of Activity by Month
 January 1 - October 7, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 1-7, 2024	Total
Revenue											
4100 General Government Revenue											0.00
4200 General Operating Revenue											0.00
4220 Town of Northport Revenue	25,000.00										25,000.00
4240 Watercraft Registration Revenue			40.00								40.00
Total 4200 General Operating Revenue	\$ 25,000.00	\$ 0.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,040.00
4300 General Non-operating Revenue											0.00
4310 Interest Income	40.79	208.56	698.38	1,133.80	520.16	620.18	659.65	533.34	510.73	583.26	5,508.85
4320 Community Hall Rentals			200.00								200.00
4340 Miscellaneous Revenue			50.00	88.34							138.34
Total 4300 General Non-operating Revenue	\$ 40.79	\$ 208.56	\$ 948.38	\$ 1,222.14	\$ 520.16	\$ 620.18	\$ 659.65	\$ 533.34	\$ 510.73	\$ 583.26	\$ 5,847.19
Total 4100 General Government Revenue	\$ 25,040.79	\$ 208.56	\$ 988.38	\$ 1,222.14	\$ 520.16	\$ 620.18	\$ 659.65	\$ 533.34	\$ 510.73	\$ 583.26	\$ 30,887.19
Total Revenue	\$ 25,040.79	\$ 208.56	\$ 988.38	\$ 1,222.14	\$ 520.16	\$ 620.18	\$ 659.65	\$ 533.34	\$ 510.73	\$ 583.26	\$ 30,887.19
Expenditures											
6000 1099 Contractors											0.00
6010 Casual Labor	41.00	82.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00		369.00
6020 Contracted Services											0.00
6021 Mowing and Trimming Service					1,792.86	1,792.86	1,792.86	1,792.86			7,171.44
6022 Trash Collection				6,000.00	4,000.00	2,000.00	2,000.00	2,000.00			16,000.00
Total 6020 Contracted Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 5,792.86	\$ 3,792.86	\$ 3,792.86	\$ 3,792.86	\$ 0.00	\$ 0.00	\$ 23,171.44
6036 Bookkeeping	297.50	1,105.00				2,797.18	3,122.42				7,322.10
Total 6000 1099 Contractors	\$ 338.50	\$ 1,187.00	\$ 41.00	\$ 6,041.00	\$ 5,833.86	\$ 6,631.04	\$ 6,956.28	\$ 3,833.86	\$ 0.00	\$ 0.00	\$ 30,862.54
6050 Auto Expenses											0.00
6051 Auto Fuel Expense											0.00
6053 Truck Fuel		46.49	74.48	86.18	186.85	109.50	89.67	106.87			700.04
Total 6051 Auto Fuel Expense	\$ 0.00	\$ 46.49	\$ 74.48	\$ 86.18	\$ 186.85	\$ 109.50	\$ 89.67	\$ 106.87	\$ 0.00	\$ 0.00	\$ 700.04
6055 Auto Repairs & Maintenance											0.00
6057 Truck Maintenance	638.34			400.00		236.19	68.06				1,342.59
Total 6055 Auto Repairs & Maintenance	\$ 638.34	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 236.19	\$ 68.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,342.59
Total 6050 Auto Expenses	\$ 638.34	\$ 46.49	\$ 74.48	\$ 486.18	\$ 186.85	\$ 345.69	\$ 157.73	\$ 106.87	\$ 0.00	\$ 0.00	\$ 2,042.63
6065 Community Events								134.20			134.20
6070 Employee Wages & Benefits											0.00
6075 Employee Benefits											0.00
6076 Company Paid Benefits			184.13				184.15				368.28
6077 Income Protection Plan	70.67	70.67	70.67	80.20	80.20	80.20	80.20	80.20			613.01
Total 6075 Employee Benefits	\$ 70.67	\$ 70.67	\$ 254.80	\$ 80.20	\$ 80.20	\$ 80.20	\$ 264.35	\$ 80.20	\$ 0.00	\$ 0.00	\$ 981.29
6080 Employees Salaries & Wages											0.00
6083 Lifeguard Wages						100.00	3,500.00	5,120.00			8,720.00
6084 Office Personnel Wages	2,690.10	1,993.01	1,494.17	1,582.30	2,070.13	1,731.01	1,747.53	1,987.50			15,295.75
6085 Police Wages		50.00									50.00
6088 Village Agent Wages	4,791.11	2,980.80	2,616.30	1,903.50	2,692.73	3,175.20	4,147.20	4,813.61			27,120.45
6090 Winter Road Wages	1,085.40	1,174.50	631.80	842.40							3,734.10
Total 6080 Employees Salaries & Wages	\$ 8,566.61	\$ 6,198.31	\$ 4,742.27	\$ 4,328.20	\$ 4,762.86	\$ 5,006.21	\$ 9,394.73	\$ 11,921.11	\$ 0.00	\$ 0.00	\$ 54,920.30
6095 Payroll Processing Fees	175.25	106.00	106.00	106.00	127.50	109.50	107.50	127.50			967.75
6096 Payroll Tax Expense	729.66	516.19	229.08	325.95	356.99	378.14	752.72	961.55			4,250.28

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 1-7, 2024	Total
Total 6070 Employee Wages & Benefits	\$ 9,542.19	\$ 6,891.17	\$ 5,334.65	\$ 4,840.35	\$ 5,327.55	\$ 5,574.05	\$ 10,519.30	\$ 13,090.36	\$ 0.00	\$ 0.00	\$ 61,119.62
6150 Information & Notices						85.36		1,162.00			1,247.36
6160 Insurance											0.00
6161 Property & Casualty Insurance	3,424.15					128.00					3,552.15
6162 Workers Comp Insurance		11.90				3,500.19					3,512.09
Total 6160 Insurance	\$ 3,424.15	\$ 11.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,628.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,064.24
6190 Legal & Professional Services											0.00
6191 Auditing Services	2,182.90	1,973.60					2,455.10	552.00			7,163.60
Total 6190 Legal & Professional Services	\$ 2,182.90	\$ 1,973.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,455.10	\$ 552.00	\$ 0.00	\$ 0.00	\$ 7,163.60
6240 Membership Dues	229.50										229.50
6260 Office Supplies	119.90	200.04	5.76	180.38	229.23	5.76	5.76	314.65			1,061.48
6330 Repairs & Maintenance											0.00
6331 Building Repairs & Maintenance	31.96	5,251.11		31.96	31.96	152.51	31.96	34.68			5,566.14
6332 Cleaning	72.42	76.50	76.50	76.50	76.50	76.50	76.50	76.50			607.92
6333 Grounds General Maintenance	3,195.00			10,491.00	269.90	22,297.00	1,392.00	595.00			38,239.90
6334 Road Maintenance	600.00			1,749.00	450.00	1,866.54					4,665.54
6336 Tree Maintenance	1,275.00					2,295.00	1,524.00				5,094.00
6337 Wharf & Floats Maintenance		270.00	3,196.64	3,476.00	84.87	3,120.00					10,147.51
6342 General Repairs & Maintenance						687.60	95.39				782.99
6343 Library Operations & Maintenance								155.00			155.00
Total 6330 Repairs & Maintenance	\$ 5,174.38	\$ 5,597.61	\$ 3,273.14	\$ 15,824.46	\$ 913.23	\$ 30,495.15	\$ 3,119.85	\$ 861.18	\$ 0.00	\$ 0.00	\$ 65,259.00
6345 Software	162.49	182.88	51.00	57.00	244.00	57.00	357.00	305.37			1,416.74
6360 Tax Collection Fees	15,760.21										15,760.21
6390 Uniforms, Equipment, & Supplies	28.42										28.42
6391 Lifeguard - Uniforms, Equipment, & Supplies					52.74	13.12		63.27			129.13
6392 Police - Uniforms, Equipment, & Supplies	1,806.00	75.00									1,881.00
Total 6390 Uniforms, Equipment, & Supplies	\$ 1,834.42	\$ 75.00	\$ 0.00	\$ 0.00	\$ 52.74	\$ 13.12	\$ 0.00	\$ 63.27	\$ 0.00	\$ 0.00	\$ 2,038.55
6400 Utilities											0.00
6401 Electricity Expense	91.91	85.83	92.60	103.83	132.76	81.80	81.32	94.93			764.98
6402 Oil/Propane		78.20		39.10	39.10			53.72			210.12
6403 Hydrant Rental			1,544.84				2,740.84				4,285.68
6405 Street Lights	667.42	604.54	585.96	567.97	563.41	545.54	540.98	563.12			4,638.94
6406 Telephone & Internet Expenses	150.07	150.07	150.07	150.07	150.07	150.07	150.07	150.07			1,200.56
6407 Water & Sewer			843.62				894.84				1,738.46
Total 6400 Utilities	\$ 909.40	\$ 918.64	\$ 3,217.09	\$ 860.97	\$ 885.34	\$ 777.41	\$ 4,408.05	\$ 861.84	\$ 0.00	\$ 0.00	\$ 12,838.74
6800 Bond Expenses											0.00
6813 2099 MMBB Bond Interest				353.43							353.43
6816 2013 MMBB Refinance Bond Principal				-45.00				5,874.97			5,829.97
6817 2013 MMBB Refinance Bond Interest			1,461.72					1,461.72			2,923.44
6820 2021 MMBB Bond Principal								44,680.32			44,680.32
6821 2021 MMBB Bond Interest			19,177.21					19,177.21			38,354.42
Total 6800 Bond Expenses	\$ 0.00	\$ 0.00	\$ 20,638.93	\$ 308.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,194.22	\$ 0.00	\$ 0.00	\$ 92,141.58
Total Expenditures	\$ 40,316.38	\$ 17,084.33	\$ 32,636.05	\$ 28,598.77	\$ 13,672.80	\$ 47,612.77	\$ 27,979.07	\$ 92,479.82	\$ 0.00	\$ 0.00	\$ 300,379.99
Net Operating Revenue	-\$ 15,275.59	-\$ 16,875.77	-\$ 31,647.67	-\$ 27,376.63	-\$ 13,152.64	-\$ 46,992.59	-\$ 27,319.42	-\$ 91,946.48	\$ 510.73	\$ 583.26	-\$ 269,492.80
Net Revenue	-\$ 15,275.59	-\$ 16,875.77	-\$ 31,647.67	-\$ 27,376.63	-\$ 13,152.64	-\$ 46,992.59	-\$ 27,319.42	-\$ 91,946.48	\$ 510.73	\$ 583.26	-\$ 269,492.80

NVC- WATER
Budget vs. Actuals
January - August 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
4100 Water Revenue	0.00	0.00	0.00	
4200 Water Operating Revenue	0.00	0.00	0.00	
4210 Water Sales	108,714.15	161,000.00	-52,285.85	67.52%
4220 Rate Increase	0.00	15,936.00	-15,936.00	0.00%
4230 Water Service Fee Revenue	0.00	7,750.00	-7,750.00	0.00%
4240 Hydrant Rental Revenue	0.00	6,279.00	-6,279.00	0.00%
Total 4200 Water Operating Revenue	\$ 108,714.15	\$ 190,965.00	-\$ 82,250.85	56.93%
4300 Water Non-operating Revenue	0.00	0.00	0.00	
4310 Interest Income	4,813.04	3,000.00	1,813.04	160.43%
4320 Interest on Loan Receivable Sewer	0.00	2,798.32	-2,798.32	0.00%
4340 Miscellaneous Revenue	1,715.00	0.00	1,715.00	
Total 4300 Water Non-operating Revenue	\$ 6,528.04	\$ 5,798.32	\$ 729.72	112.59%
Total 4100 Water Revenue	\$ 115,242.19	\$ 196,763.32	-\$ 81,521.13	58.57%
Total Revenue	\$ 115,242.19	\$ 196,763.32	-\$ 81,521.13	58.57%
Cost of Goods Sold				
5000 Cost of Goods Sold	0.00	0.00	0.00	
5100 Water Purchases	20,017.81	31,500.00	-11,482.19	63.55%
Total 5000 Cost of Goods Sold	\$ 20,017.81	\$ 31,500.00	-\$ 11,482.19	63.55%
Total Cost of Goods Sold	\$ 20,017.81	\$ 31,500.00	-\$ 11,482.19	63.55%
Gross Profit	\$ 95,224.38	\$ 165,263.32	-\$ 70,038.94	57.62%
Expenditures				
6000 1099 Contractors	0.00	0.00	0.00	
6010 Casual Labor	0.00	3,000.00	-3,000.00	0.00%
6036 Bookkeeping	5,482.95	8,000.00	-2,517.05	68.54%
6047 Water Utilities Superintendent	14,433.96	19,540.00	-5,106.04	73.87%
Total 6000 1099 Contractors	\$ 19,916.91	\$ 30,540.00	-\$ 10,623.09	65.22%
6050 Auto Expenses	0.00	0.00	0.00	
6051 Auto Fuel Expense	0.00	0.00	0.00	
6053 Truck Fuel	256.60	1,200.00	-943.40	21.38%
Total 6051 Auto Fuel Expense	\$ 256.60	\$ 1,200.00	-\$ 943.40	21.38%
6055 Auto Repairs & Maintenance	0.00	0.00	0.00	
6057 Truck Maintenance	771.76	1,000.00	-228.24	77.18%
Total 6055 Auto Repairs & Maintenance	\$ 771.76	\$ 1,000.00	-\$ 228.24	77.18%
Total 6050 Auto Expenses	\$ 1,028.36	\$ 2,200.00	-\$ 1,171.64	46.74%
6065 Community Events	39.72	0.00	39.72	
6070 Employee Wages & Benefits	0.00	0.00	0.00	
6075 Employee Benefits	0.00	0.00	0.00	
6076 Company Paid Benefits	357.06	2,500.00	-2,142.94	14.28%
6077 Income Protection Plan	595.02	1,000.00	-404.98	59.50%
Total 6075 Employee Benefits	\$ 952.08	\$ 3,500.00	-\$ 2,547.92	27.20%
6080 Employees Salaries & Wages	0.00	0.00	0.00	
6082 Distribution Officer Wages	19,660.91	31,590.00	-11,929.09	62.24%
6082.5 Assistant DO Wages	0.00	7,500.00	-7,500.00	0.00%

	Actual	Budget	over Budget	% of Budget
6084 Office Personnel Wages	13,743.27	16,715.00	-2,971.73	82.22%
6087 Utility Billing Wages	2,392.50	3,750.00	-1,357.50	63.80%
Total 6080 Employees Salaries & Wages	\$ 35,796.68	\$ 59,555.00	-\$ 23,758.32	60.11%
6095 Payroll Processing Fees	483.88	1,100.00	-616.12	43.99%
6096 Payroll Tax Expense	2,711.27	6,000.00	-3,288.73	45.19%
Total 6070 Employee Wages & Benefits	\$ 39,943.91	\$ 70,155.00	-\$ 30,211.09	56.94%
6160 Insurance Paid	0.00	0.00	0.00	
6161 Property & Casualty Insurance	1,786.84	1,625.00	161.84	109.96%
6162 Workers Comp Insurance	11.55	1,000.00	-988.45	1.16%
Total 6160 Insurance Paid	\$ 1,798.39	\$ 2,625.00	-\$ 826.61	68.51%
6190 Legal & Professional Services	0.00	0.00	0.00	
6191 Auditing Services	10,860.03	4,600.00	6,260.03	236.09%
Total 6190 Legal & Professional Services	\$ 10,860.03	\$ 4,600.00	\$ 6,260.03	236.09%
6210 Licenses, Permits, & Fees	506.00	200.00	306.00	253.00%
6240 Membership Dues	222.75	300.00	-77.25	74.25%
6260 Office Supplies	767.02	1,000.00	-232.98	76.70%
6285 Postage	510.00	800.00	-290.00	63.75%
6305 Regulatory Fees	894.00	200.00	694.00	447.00%
6330 Repairs & Maintenance	0.00	0.00	0.00	
6331 Building Repairs & Maintenance	250.80	500.00	-249.20	50.16%
6332 Cleaning	590.04	850.00	-259.96	69.42%
6342 General Repairs & Maintenance	14,562.54	5,000.00	9,562.54	291.25%
Total 6330 Repairs & Maintenance	\$ 15,403.38	\$ 6,350.00	\$ 9,053.38	242.57%
6345 Software	912.06	3,500.00	-2,587.94	26.06%
6350 Supplies	1,323.65	5,000.00	-3,676.35	26.47%
6400 Utilities	0.00	0.00	0.00	
6401 Electricity Expense	2,456.56	3,600.00	-1,143.44	68.24%
6402 Oil/Propane	241.89	600.00	-358.11	40.32%
6406 Telephone & Internet Expenses	394.40	900.00	-505.60	43.82%
6407 Water & Sewer	877.55	1,200.00	-322.45	73.13%
Total 6400 Utilities	\$ 3,970.40	\$ 6,300.00	-\$ 2,329.60	63.02%
6500 Water Testing	345.00	800.00	-455.00	43.13%
6700 Reserve Accrual - Loan from Sewer Interest	0.00	2,798.32	-2,798.32	0.00%
6800 Bond Expenses	0.00	0.00	0.00	
6816 2013 MMBB Refinance Bond Principal	21,541.56	21,541.56	0.00	100.00%
6817 2013 MMBB Refinance Bond Interest	10,719.28	5,359.64	5,359.64	200.00%
Total 6800 Bond Expenses	\$ 32,260.84	\$ 26,901.20	\$ 5,359.64	119.92%
Total Expenditures	\$ 130,702.42	\$ 164,269.52	-\$ 33,567.10	79.57%
Net Operating Revenue	-\$ 35,478.04	\$ 993.80	-\$ 36,471.84	-3569.94%
Net Revenue	-\$ 35,478.04	\$ 993.80	-\$ 36,471.84	-3569.94%
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	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 1-7, 2024	Total
6161 Property & Casualty Insurance	770.18					1,016.66					1,786.84
6162 Workers Comp Insurance	11.55										11.55
Total 6160 Insurance Paid	\$ 781.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,016.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,798.39
6190 Legal & Professional Services											0.00
6191 Auditing Services	2,728.63	2,281.27					5,160.13	690.00			10,860.03
Total 6190 Legal & Professional Services	\$ 2,728.63	\$ 2,281.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,160.13	\$ 690.00	\$ 0.00	\$ 0.00	\$ 10,860.03
6210 Licenses, Permits, & Fees							506.00				506.00
6240 Membership Dues	222.75										222.75
6260 Office Supplies	5.60	116.40	61.05	175.07	92.31	5.60	5.60	305.39			767.02
6285 Postage				136.00			238.00	136.00			510.00
6305 Regulatory Fees					827.00	67.00					894.00
6330 Repairs & Maintenance											0.00
6331 Building Repairs & Maintenance	31.02	31.02	31.02	31.02	31.02	31.02	31.02	33.66			250.80
6332 Cleaning	70.29	74.25	74.25	74.25	74.25	74.25	74.25	74.25			590.04
6342 General Repairs & Maintenance	273.67	9,201.65		2,029.83	1,855.00	1,202.39					14,562.54
Total 6330 Repairs & Maintenance	\$ 374.98	\$ 9,306.92	\$ 105.27	\$ 2,135.10	\$ 1,960.27	\$ 1,307.66	\$ 105.27	\$ 107.91	\$ 0.00	\$ 0.00	\$ 15,403.38
6345 Software	49.50	49.50	49.50	49.50	324.50	49.50	49.50	290.56			912.06
6350 Supplies	100.49	123.08			824.06	83.98	104.86	87.18			1,323.65
6400 Utilities											0.00
6401 Electricity Expense	391.04	341.11	383.39	327.80	359.55	198.01	156.89	188.05	110.72		2,456.56
6402 Oil/Propane	37.95	37.95	37.95	37.95	37.95			52.14			241.89
6406 Telephone & Internet Expenses	48.59	54.21	48.60		97.20	48.60	48.60	48.60			394.40
6407 Water & Sewer			433.87				443.68				877.55
Total 6400 Utilities	\$ 477.58	\$ 433.27	\$ 903.81	\$ 365.75	\$ 494.70	\$ 246.61	\$ 649.17	\$ 288.79	\$ 110.72	\$ 0.00	\$ 3,970.40
6500 Water Testing		30.00	85.00		30.00		60.00	110.00			345.00
6800 Bond Expenses											0.00
6816 2013 MMBB Refinance Bond Principal								21,541.56			21,541.56
6817 2013 MMBB Refinance Bond Interest			5,359.64					5,359.64			10,719.28
Total 6800 Bond Expenses	\$ 0.00	\$ 0.00	\$ 5,359.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,901.20	\$ 0.00	\$ 0.00	\$ 32,260.84
Total Expenditures	\$ 10,695.39	\$ 20,341.19	\$ 12,302.59	\$ 9,853.53	\$ 15,016.90	\$ 12,838.69	\$ 14,136.48	\$ 35,406.93	\$ 110.72	\$ 0.00	\$ 130,702.42
Net Operating Revenue	-\$ 10,156.20	-\$ 20,573.59	\$ 39,714.91	-\$ 10,731.48	-\$ 16,157.09	-\$ 13,848.01	\$ 39,496.62	-\$ 40,186.42	-\$ 3,579.33	\$ 542.55	-\$ 35,478.04
Net Revenue	-\$ 10,156.20	-\$ 20,573.59	\$ 39,714.91	-\$ 10,731.48	-\$ 16,157.09	-\$ 13,848.01	\$ 39,496.62	-\$ 40,186.42	-\$ 3,579.33	\$ 542.55	-\$ 35,478.04

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NVC- Sewer				
Budget vs. Actuals				
January - August 2024				
	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
4000 Revenue	0.00	0.00	0.00	
4400 Sewer Operating Revenue	0.00	0.00	0.00	
4410 Sewer Fees	188,229.82	277,625.00	-89,395.18	67.80%
Total 4400 Sewer Operating Revenue	\$ 188,229.82	\$ 277,625.00	-\$ 89,395.18	67.80%
4600 Sewer Non-operating Revenue	0.00	0.00	0.00	
4610 Interest Income	2,716.74	2,000.00	716.74	135.84%
4620 Grants	0.00	45,000.00	-45,000.00	0.00%
Total 4600 Sewer Non-operating Revenue	\$ 2,716.74	\$ 47,000.00	-\$ 44,283.26	5.78%
Total 4000 Revenue	\$ 190,946.56	\$ 324,625.00	-\$ 133,678.44	58.82%
Total Revenue	\$ 190,946.56	\$ 324,625.00	-\$ 133,678.44	58.82%
Gross Profit	\$ 190,946.56	\$ 324,625.00	-\$ 133,678.44	58.82%
Expenditures				
6000 1099 Contractors	0.00	0.00	0.00	
6010 Casual Labor	105.00	2,000.00	-1,895.00	5.25%
6036 Bookkeeping	5,482.95	8,000.00	-2,517.05	68.54%
6047 Sewer Utilities Superintendent	17,813.22	28,060.00	-10,246.78	63.48%
Total 6000 1099 Contractors	\$ 23,401.17	\$ 38,060.00	-\$ 14,658.83	61.48%
6050 Auto Expenses	0.00	0.00	0.00	
6051 Auto Fuel Expense	0.00	0.00	0.00	
6053 Truck Fuel	256.57	1,200.00	-943.43	21.38%
Total 6051 Auto Fuel Expense	\$ 256.57	\$ 1,200.00	-\$ 943.43	21.38%
6055 Auto Repairs & Maintenance	0.00	0.00	0.00	
6057 Truck Maintenance	771.74	0.00	771.74	
Total 6055 Auto Repairs & Maintenance	\$ 771.74	\$ 0.00	\$ 771.74	
6058 Mileage Expenses	0.00	1,000.00	-1,000.00	0.00%
6059 Accrue for Truck Replacement	0.00	2,000.00	-2,000.00	0.00%
Total 6050 Auto Expenses	\$ 1,028.31	\$ 4,200.00	-\$ 3,171.69	24.48%
6065 Community Events	39.72	0.00	39.72	
6070 Employee Wages & Benefits	0.00	0.00	0.00	
6075 Employee Benefits	0.00	0.00	0.00	
6076 Company Paid Benefits	357.06	2,500.00	-2,142.94	14.28%
6077 Income Protection Plan	517.13	1,000.00	-482.87	51.71%
Total 6075 Employee Benefits	\$ 874.19	\$ 3,500.00	-\$ 2,625.81	24.98%
6080 Employees Salaries & Wages	0.00	0.00	0.00	
6081 Collection System Operator	5,967.74	7,500.00	-1,532.26	79.57%
6081.5 Assistant CSO	0.00	5,000.00	-5,000.00	0.00%
6084 Office Personnel Wages	13,743.19	16,715.00	-2,971.81	82.22%
6086 Treatment Plant Operator	21,039.56	30,000.00	-8,960.44	70.13%
6087 Utility Billing Wages	2,392.50	3,750.00	-1,357.50	63.80%
Total 6080 Employees Salaries & Wages	\$ 43,142.99	\$ 62,965.00	-\$ 19,822.01	68.52%
6095 Payroll Processing Fees	483.87	1,100.00	-616.13	43.99%
6096 Payroll Tax Expense	3,378.06	6,000.00	-2,621.94	56.30%
Total 6070 Employee Wages & Benefits	\$ 47,879.11	\$ 73,565.00	-\$ 25,685.89	65.08%
6150 Information & Notices	85.39	0.00	85.39	
6160 Insurance Paid	0.00	0.00	0.00	

	Actual	Budget	over Budget	% of Budget
6161 Property & Casualty Insurance	2,427.33	2,500.00	-72.67	97.09%
6162 Workers Comp Insurance	11.55	1,000.00	-988.45	1.16%
Total 6160 Insurance Paid	\$ 2,438.88	\$ 3,500.00	-\$ 1,061.12	69.68%
6170 Interest	2,366.25	0.00	2,366.25	
6190 Legal & Professional Services	0.00	0.00	0.00	
6191 Auditing Services	23,117.89	10,000.00	13,117.89	231.18%
6192 Engineering Fees	0.00	45,000.00	-45,000.00	0.00%
Total 6190 Legal & Professional Services	\$ 23,117.89	\$ 55,000.00	-\$ 31,882.11	42.03%
6210 Licenses, Permits, & Fees	60.49	2,500.00	-2,439.51	2.42%
6240 Membership Dues	222.75	300.00	-77.25	74.25%
6260 Office Supplies	766.88	1,000.00	-233.12	76.69%
6285 Postage	510.00	800.00	-290.00	63.75%
6305 Regulatory Fees	1,241.93	0.00	1,241.93	
6330 Repairs & Maintenance	0.00	0.00	0.00	
6331 Building Repairs & Maintenance	250.80	500.00	-249.20	50.16%
6332 Cleaning	590.04	850.00	-259.96	69.42%
6335 Sludge Removal	38,410.00	45,000.00	-6,590.00	85.36%
6337 Wharf & Floats Maintenance	0.00	2,500.00	-2,500.00	0.00%
6342 General Repairs & Maintenance	1,935.06	5,000.00	-3,064.94	38.70%
Total 6330 Repairs & Maintenance	\$ 41,185.90	\$ 53,850.00	-\$ 12,664.10	76.48%
6345 Software	818.56	3,500.00	-2,681.44	23.39%
6350 Supplies & Chemicals	7,138.87	15,000.00	-7,861.13	47.59%
6400 Utilities	0.00	0.00	0.00	
6401 Electricity Expense	3,286.76	5,000.00	-1,713.24	65.74%
6402 Oil/Propane	203.94	600.00	-396.06	33.99%
6403 Hydrant Rental	99.66	150.00	-50.34	66.44%
6406 Telephone & Internet Expenses	388.72	900.00	-511.28	43.19%
6407 Water & Sewer	877.54	1,200.00	-322.46	73.13%
Total 6400 Utilities	\$ 4,856.62	\$ 7,850.00	-\$ 2,993.38	61.87%
6500 Water Testing	5,603.00	8,500.00	-2,897.00	65.92%
6800 Bond Expenses	0.00	0.00	0.00	
6810 2008 MMBB Bond Principal	0.00	6,020.00	-6,020.00	0.00%
6811 2008 MMBB Bond Interest	699.75	699.75	0.00	100.00%
6814 2012 MMBB Refinance Bond Principal	5,365.81	5,365.81	0.00	100.00%
6815 2012 MMBB Refinance Bond Interest	2,147.19	2,147.19	0.00	100.00%
6816 2013 BHBT Bond Principal	11,749.94	11,749.94	0.00	100.00%
6817 2013 BHBT Bond Interest	5,846.88	2,923.44	2,923.44	200.00%
6821 Loan Payment to Water - Principal	0.00	18,037.84	-18,037.84	0.00%
6822 Loan Payment to Water - Interest	0.00	2,798.32	-2,798.32	0.00%
Total 6800 Bond Expenses	\$ 25,809.57	\$ 49,742.29	-\$ 23,932.72	51.89%
Total Expenditures	\$ 188,571.29	\$ 317,367.29	-\$ 128,796.00	59.42%
Net Operating Revenue	\$ 2,375.27	\$ 7,257.71	-\$ 4,882.44	32.73%
Other Expenditures				
7300 Sewer Reserve Fund	0.00	7,200.00	-7,200.00	0.00%
Total Other Expenditures	\$ 0.00	\$ 7,200.00	-\$ 7,200.00	0.00%
Net Other Revenue	\$ 0.00	-\$ 7,200.00	\$ 7,200.00	0.00%
Net Revenue	\$ 2,375.27	\$ 57.71	\$ 2,317.56	4115.87%

NVC- Sewer
Statement of Activity by Month
 January 1 - October 7, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 1-7, 2024	Total
Revenue											
4000 Revenue											0.00
4400 Sewer Operating Revenue											0.00
4410 Sewer Fees			94,733.82				93,496.00				188,229.82
Total 4400 Sewer Operating Revenue	\$ 0.00	\$ 0.00	\$ 94,733.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,496.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,229.82
4600 Sewer Non-operating Revenue											0.00
4610 Interest Income	183.11	277.84	259.85	207.58	205.87	334.09	403.00	302.34	263.50	279.56	2,716.74
Revenue	\$ 183.11	\$ 277.84	\$ 259.85	\$ 207.58	\$ 205.87	\$ 334.09	\$ 403.00	\$ 302.34	\$ 263.50	\$ 279.56	\$ 2,716.74
Total 4000 Revenue	\$ 183.11	\$ 277.84	\$ 94,993.67	\$ 207.58	\$ 205.87	\$ 334.09	\$ 93,899.00	\$ 302.34	\$ 263.50	\$ 279.56	\$ 190,946.56
Total Revenue	\$ 183.11	\$ 277.84	\$ 94,993.67	\$ 207.58	\$ 205.87	\$ 334.09	\$ 93,899.00	\$ 302.34	\$ 263.50	\$ 279.56	\$ 190,946.56
Gross Profit	\$ 183.11	\$ 277.84	\$ 94,993.67	\$ 207.58	\$ 205.87	\$ 334.09	\$ 93,899.00	\$ 302.34	\$ 263.50	\$ 279.56	\$ 190,946.56
Expenditures											
6000 1099 Contractors											0.00
6010 Casual Labor	105.00										105.00
6036 Bookkeeping	288.75	1,072.50				2,714.91	1,406.79				5,482.95
6047 Sewer Utilities Superintendent	2,513.64	1,215.84	1,718.12	1,847.02	1,054.55	1,054.55	3,619.76	4,789.74			17,813.22
Total 6000 1099 Contractors	\$ 2,907.39	\$ 2,288.34	\$ 1,718.12	\$ 1,847.02	\$ 1,054.55	\$ 3,769.46	\$ 5,026.55	\$ 4,789.74	\$ 0.00	\$ 0.00	\$ 23,401.17
6050 Auto Expenses											0.00
6051 Auto Fuel Expense											0.00
6053 Truck Fuel		23.24	37.23	43.09		54.75	44.83	53.43			256.57
Total 6051 Auto Fuel Expense	\$ 0.00	\$ 23.24	\$ 37.23	\$ 43.09	\$ 0.00	\$ 54.75	\$ 44.83	\$ 53.43	\$ 0.00	\$ 0.00	\$ 256.57
6055 Auto Repairs & Maintenance											0.00
6057 Truck Maintenance	525.24	94.38				118.09	34.03				771.74
Total 6055 Auto Repairs & Maintenance	\$ 525.24	\$ 94.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.09	\$ 34.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 771.74
Total 6050 Auto Expenses	\$ 525.24	\$ 117.62	\$ 37.23	\$ 43.09	\$ 0.00	\$ 172.84	\$ 78.86	\$ 53.43	\$ 0.00	\$ 0.00	\$ 1,028.31
6065 Community Events								39.72			39.72
6070 Employee Wages & Benefits											0.00
6075 Employee Benefits											0.00
6076 Company Paid Benefits			178.71				178.35				357.06
6077 Income Protection Plan	68.59	68.59	68.59	77.84		77.84	77.84	77.84			517.13
Total 6075 Employee Benefits	\$ 68.59	\$ 68.59	\$ 247.30	\$ 77.84	\$ 0.00	\$ 77.84	\$ 256.19	\$ 77.84	\$ 0.00	\$ 0.00	\$ 874.19
6080 Employees Salaries & Wages											0.00
6081 Collection System Operator	1,007.13	972.00	486.00	777.60	486.00	437.40	1,231.20	570.41			5,967.74
6084 Office Personnel Wages	1,508.35	1,934.39	1,450.21	1,535.76	2,009.23	1,680.08	1,696.12	1,929.05			13,743.19
6086 Treatment Plant Operator	2,744.32	2,990.08	2,293.76	2,443.72	2,867.20	2,416.64	2,416.64	2,867.20			21,039.56
6087 Utility Billing Wages	172.50	292.50	333.75	225.00	393.75	202.50	442.50	330.00			2,392.50
Total 6080 Employees Salaries & Wages	\$ 5,432.30	\$ 6,188.97	\$ 4,563.72	\$ 4,982.08	\$ 5,756.18	\$ 4,736.62	\$ 5,786.46	\$ 5,696.66	\$ 0.00	\$ 0.00	\$ 43,142.99
6095 Payroll Processing Fees	87.62	53.00	54.25	53.00	63.75	54.75	53.75	63.75			483.87
6096 Payroll Tax Expense	467.56	515.00	370.39	383.45	442.65	348.56	431.00	419.45			3,378.06

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 1-7, 2024	Total
Total 6070 Employee Wages & Benefits	\$ 6,056.07	\$ 6,825.56	\$ 5,235.66	\$ 5,496.37	\$ 6,262.58	\$ 5,217.77	\$ 6,527.40	\$ 6,257.70	\$ 0.00	\$ 0.00	\$ 47,879.11
6150 Information & Notices		85.39									85.39
6160 Insurance Paid											0.00
6161 Property & Casualty Insurance	989.18					1,438.15					2,427.33
6162 Workers Comp Insurance		11.55									11.55
Total 6160 Insurance Paid	\$ 989.18	\$ 11.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,438.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,438.88
6170 Interest		632.66			788.90			744.69			2,366.25
6190 Legal & Professional Services											0.00
6191 Auditing Services	6,002.98	645.15	3,599.48				11,352.28	1,518.00			23,117.89
Total 6190 Legal & Professional Services	\$ 6,002.98	\$ 645.15	\$ 3,599.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,352.28	\$ 1,518.00	\$ 0.00	\$ 0.00	\$ 23,117.89
6210 Licenses, Permits, & Fees								60.49			60.49
6240 Membership Dues	222.75										222.75
6260 Office Supplies	5.59	116.37	61.04	175.06	92.30	5.59	5.59	305.34			766.88
6285 Postage				136.00		238.00	136.00				510.00
6305 Regulatory Fees	1,241.93										1,241.93
6330 Repairs & Maintenance											0.00
6331 Building Repairs & Maintenance	31.02	31.02	31.02	31.02	31.02	31.02	31.02	33.66			250.80
6332 Cleaning	70.29	148.50		74.25	74.25	74.25	74.25	74.25			590.04
6335 Sludge Removal		6,300.00	11,040.00								38,410.00
6342 General Repairs & Maintenance	707.33		600.00	534.00	69.40	24.33					1,935.06
Total 6330 Repairs & Maintenance	\$ 808.64	\$ 6,479.52	\$ 11,671.02	\$ 639.27	\$ 174.67	\$ 21,199.60	\$ 105.27	\$ 107.91	\$ 0.00	\$ 0.00	\$ 41,185.90
6345 Software	49.50	49.50	49.50	49.50	231.00	49.50	49.50	290.56			818.56
6350 Supplies & Chemicals	453.26	1,048.50	453.70	1,648.62	385.90	1,048.50	1,048.50	1,051.89			7,138.87
6400 Utilities											0.00
6401 Electricity Expense	617.56	462.64	463.46	408.85	485.71	331.54	234.71	282.29			3,286.76
6402 Oil/Propane		37.95	37.95	37.95	37.95			52.14			203.94
6403 Hydrant Rental			49.83				49.83				99.66
6406 Telephone & Internet Expenses	48.59	48.59	48.59		97.18	48.59	48.59	48.59			388.72
6407 Water & Sewer			433.86				443.68				877.54
Total 6400 Utilities	\$ 666.15	\$ 549.18	\$ 1,033.69	\$ 446.80	\$ 620.84	\$ 380.13	\$ 776.81	\$ 383.02	\$ 0.00	\$ 0.00	\$ 4,856.62
6500 Water Testing	230.00	1,255.00	200.00	450.00	1,680.00		154.00	1,634.00			5,603.00
6800 Bond Expenses											0.00
6811 2008 MMBB Bond Interest				699.75							699.75
Principal						5,365.81					5,365.81
Interest						2,147.19					2,147.19
6816 2013 BHBT Bond Principal								11,749.94			11,749.94
6817 2013 BHBT Bond Interest			2,923.44					2,923.44			5,846.88
Total 6800 Bond Expenses	\$ 0.00	\$ 0.00	\$ 2,923.44	\$ 699.75	\$ 0.00	\$ 7,513.00	\$ 0.00	\$ 14,673.38	\$ 0.00	\$ 0.00	\$ 25,809.57
Total Expenditures	\$ 20,158.68	\$ 20,304.34	\$ 26,982.88	\$ 11,631.48	\$ 11,290.74	\$ 41,032.54	\$ 25,260.76	\$ 31,909.87	\$ 0.00	\$ 0.00	\$ 188,571.29
Net Operating Revenue	-\$ 19,975.57	-\$ 20,026.50	\$ 68,010.79	-\$ 11,423.90	-\$ 11,084.87	-\$ 40,698.45	\$ 68,638.24	-\$ 31,607.53	\$ 263.50	\$ 279.56	\$ 2,375.27
Net Revenue	-\$ 19,975.57	-\$ 20,026.50	\$ 68,010.79	-\$ 11,423.90	-\$ 11,084.87	-\$ 40,698.45	\$ 68,638.24	-\$ 31,607.53	\$ 263.50	\$ 279.56	\$ 2,375.27



Overseers 1916-2024 Narrative 10/04/20 Draft #3

**Since the 1st Election in 1916 until the most recent election in 2024,
there have been + or - 120 Overseers**

Below is Interesting Information

The Longest Serving Overseer was Ballard F. Keith - 32 years from 1936 to 1967

2nd Longest Serving Overseer was Edward Lovejoy - 25 years from 1965-1988

Others that have served for 20 or more years

Henry G. Hills - 23 years from 1929-1944

George Bruce Reed - 23 years from 1958-1979

Judy A.S. Metcalf - 22 years from 2003-2024

Frederick A. Scribner - 20 years from 1934-1953

Charles J. Cobb - 20 years from 1945-1964

1st Woman Elected was Grace Glaster Elected in 1923 and served for 10 years from 1923-1933

Fathers and Daughters

Charles Rogers from 1916-1932 and Adeline Barbara Rogers Webster from 1982-1989
(Dan Webster's Great Grandfather and Grandmother)

Josiah P. Huntoon from 1984-1989 and Gwendolyn Huntoon from 2017-2018

Fathers and Sons

Henry G. Hills from 1924-1932 and Milton B. Hills from 1947-1957

Ballard F. Keith from 1936-1967 and Alfred J. Keith from 1962-1965

George Henry Reed from 1948-1957 and C. Bruce Reed from 1958-1979

E. Alan Lightner from 1974-1983 and Sons - John B. Lightner from 2001-2002 and Ned Lightner from 2009-2013

Sidney Block from 1990-1996 and Benjamin Block from 2000-2001

Jack A. Metcalf from 1991-1994 and George Metcalf from 1994-1999 (Judy Metcalf is Jack's Daughter In Law)

Siblings

Lee Ann Trenholm from 1989-1990 and Steve Trenholm from 2001-2002

(The two Trenholm's Grandfather is John Short who served from 1933-1947)

Philo C. Blaisdell from 1916-1924 and Joseph W. Blaisdell from 1916-1917

Spouses

Dr R.C. Wadsworth from 1968-1974 and Mabel Sine Wadsworth from 1985-1990
Beverly Chatham Crofoot from 1985-1996 and David D. Crofoot from 2002-2006
George F. Metcalf from 1994-1999 and Judy A.S. Metcalf from 2002-2024
Margaret Brockway from 2003-2015 and Richard Brockway from 2016-2019
Linda Elliot Houghton from 2006-2009 and Lee Houghton from 2010-2019

Interesting Tidbits

Scribner Park was named for Fred Scribner and is where the Village Library is now. He served from 1934-1953

Blaisdell Park was named for Philo C. Blaisdell who served from 1916-1924 and was donated by his wife, Sarah Blaisdell

Rogers Lane — Charles E. Rogers (1916-1932)

Cobe Road ——— Ira M. Cobe (1928-1930) formerly Flanders Rd named for Ralph L. Flanders (1918-1932)

Josiah P. (1984-1989) and Gwendolyn Huntoon (2017-2018) are related to Ralph L. Flanders (1918-1932) as Grandson (Jo) and Great Granddaughter (Gwendolyn).

Josiah P. (1984-1989) and Gwendolyn Huntoon (2017-2018) are related to C. Snelling Robinson (1966-1967) as Nephew (Jo) and Great Niece(Gwendolyn)

Report of Governance Committee Meeting

September 16, 2024

Committee members present:

Dan Webster, Beverly Crofoot, Elaine Moss

1. Vicki Webster Land Swap – Vicky Webster and Vern Rainville described the land swap involving approximately 7-8 feet of Oak Street being acquired to make Vicky’s property conforming and, in return, she would deed the same amount to land on the opposite side of the property along Sea Street (paper street in this location). After a discussion describing the legal process involving securing a survey and preparing release deeds, to be prepared at Ms. Webster’s expense, the committee discussed the condition of the property the village would acquire through the swap. It was determined that the acquired land did not pose any additional maintenance or liability issues, e.g., trees that would require attention. After securing Ms. Webster’s assurance that her survey would mark the land deeded to the Village with permanent survey stakes and that she would discontinue all use of that land if the swap is approved, the Governance committee voted, by unanimous vote, to recommend that land swap be allowed to move forward on the conditions described above. **AGENDA ITEM**

2. Land Acknowledgement Policy – A village resident had requested the Overseers consider adopting a Land Acknowledgement Policy. After discussion, the committee determined that no action should be taken and will not make a recommendation to the Overseers to adopt a Land Acknowledgement Policy

3. Pet-Friendly Workplace - Public Buildings policy – The Committee was asked to consider and prepare a policy for employees bringing pets to Village Public Buildings. Various considerations were discussed including the need to maintain vaccination records for any pets, conditions of allowing pets, etc. The Committee determined it would propose a Pet-Friendly Workplace policy. Elaine Moss agreed to prepare a draft policy for consideration by the Committee at its next meeting.

4. Board member guidelines At the request of the President, the Committee is charged with preparing written Board Guidelines consistent with Maine statutes and regulations. Several community guidelines were reviewed for suggestions, and the Committee agreed to do additional research and prepare a suggested draft to be reviewed by the Committee. Dan Webster and Elaine Moss will work on the draft.