



The Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, May 15th, 2026** at 2:30PM.

The meeting will be held in the Community Hall (downstairs) and online via Zoom.

The public is invited to attend.

The agenda for each meeting follows a standard structure:

1. PUBLIC COMMENTS
2. CALL TO ORDER
3. APPROVE APRIL 17, 2026 MEETING MINUTES
4. REVIEW WATER/WASTEWATER BILLINGS AND COLLECTION LATENCY
5. SUPERINTENDENT'S REPORT
6. FINANCIAL REVIEW
7. DISCUSS INFRASTRUCTURE PLANNING AND FUTURE YEARS BUDGET IMPACTS AND COORDINATION WITH NVC GENERAL GOVERNMENT INFRASTRUCTURE
8. OTHER BUSINESS

The Utilities Department monthly reports and other materials provided to the committee in advance of the meeting are included with this agenda.

**If you wish to attend this Utilities Trustees meeting virtually, please contact the NVC office in advance by telephone (207-338-0751) or by email**

**([flincoln@nvcmaine.gov](mailto:flincoln@nvcmaine.gov))** to be added to a list of verified attendees. Requests must include your full name, Bayside address and email address. If your property is not in your name, please provide the property owner's name. Once the information is verified, you will receive the Zoom link. This measure is taken to eliminate disturbing and disruptive interruptions by unauthorized Zoom participants.

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

**Trustees Present:** Interim Chair Fred Lincoln (Zoom), Casey Brown (Zoom), Elaine Moss (Zoom), and David Crofoot member emeritus.

**Staff:** Bill Paige, Trish Parker, and Utilities Superintendent Chuck Applebee

**Others:** Janae Novotny, Dan Webster (Zoom), and Rachel Rosa (Zoom)

The April 2026 meeting of the NVC Utilities Trustees was called to order by the Interim Utilities chair, Fred.

**Community Comments:** Rachel Rosa requested general clarification on elements of the Superintendent prior reporting which were answered by Chuck Applebee.

**Approve Minutes**

Motion to approve the April 17, 2026 Utilities Committee meeting minutes by Casey Brown seconded by Elaine Moss. Motion carried - Unanimous.

**Infrastructure Discussion:** Fred Lincoln reminded the trustees and staff that the NVC Overseers and Officers are currently developing the 2027 General Government budget, which may include associated infrastructure-related costs for 2027 and beyond. It will be in the best interests of the Water and Wastewater departments to proactively collaborate on overlapping projects for cost effectiveness, a priority with budget planning season upon us. The Utilities Superintendent is investigating potential grant opportunities for these improvements.

The Village Agent discussed necessary repairs on lower Maple St (from Broadway near the Blair Agency and down to the Yacht Club) resulting from a previously reported major water leak. Related expenses, including road repairs, to be paid from the Water dept.

**Superintendent's Report**

1. The March 2026 Wastewater operating report reflects no exceedances experienced in the reporting period. Casey Brown commented on some higher-than-average flows (still within acceptable level) that are typical this time of year and will continue being monitored.
2. The required 2025 Water Consumer Confidence Report has been submitted by NVC
3. A Fire Protection Waiver Request was submitted to the PUC.

4. The Maine Dept. of Health and Human Services approved NVC's 2025 Capacity Development Grant project for 75% of the project costs, up to \$29,999, related to the Drinking Water Program. The trustees approved moving forward with engaging Dirigo Engineering for this project.
5. Moore's is scheduled on April 24 to pump the primary and secondary tanks of each of the 3 tank trains. This activity is in NVC's plan and included in the 2026 budget.

### **Financial Review**

The most currently available Budget vs. Actuals for the Water and Wastewater departments were reviewed by the trustees, with no specific concerns raised at the present time. Fred Lincoln reminded the trustees that the 14<sup>th</sup> quarterly loan payment is due to the Water dept. next month, which will leave a remaining loan balance of approximately \$30,000.

Fred also closed the loop on a prior trustees' conversation regarding the Water and Sewer amounts reflected in the 2024 audited financial statement. The NVC treasurer has conferred with our bookkeeping firm and the information follows GAAP. During the 2025 audit, now in progress, additional dialogue will occur and updated reserves information will be reflected in the audited 2025 financial statements.

Meeting adjourned at 3:30 p.m.

May 11, 2026

## Utility Department Monthly Operating Report Sewer Department

### April 2026 Effluent Monitoring Data

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

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

### WWTP Monthly Performance Table

Parameters	April	March	Feb	YTD Low	YTD Hi	YTD	2025	DEP Limit	YTD Exceed-ances
Flow GPD Avg	17781	23896	3844	3844	23896	<b>13761</b>	14352	<b>63,000</b>	0
Precip inches	4.11	3.31		.25	4.11	1.92	2.61	n/a	0
TSS lbs/min	0.5	0.53	0.29	0.29	0.55	<b>0.47</b>	1.41	<b>&lt;76</b>	0
TSS lbs max	1.4	6.34	0.37	0.37	6.34	<b>2.40</b>	2.3	<b>report</b>	0
TSS mg/l ave	7	10	10	7	15	<b>10.75</b>	18.7	<b>&lt;145</b>	0
TSS mg/l max	10	14	11	10	22	<b>11.7</b>	23.88	<b>report</b>	0
TSS % removal	97.6	96	96	95	97.6	<b>96.4</b>	94.0	<b>&gt;50</b>	0
BOD lbs/min	3.1	3.51	2.46	2.46	3.51	<b>2.99</b>	2.68	<b>&lt;107</b>	0
BOD lbs max	6.2	95.12	4.26	4.26	95.12	<b>27.79</b>	16.09	<b>report</b>	0
BOD mg/l ave	39	91	105	39	105	<b>76.5</b>	<b>98.36</b>	<b>&lt;203</b>	0
BOD mg/l max	44	189	146	44	189	<b>125</b>	129	<b>report</b>	0
BOD % removal	86.6	69	64	64	86.6	<b>73.8</b>	68.05	<b>&gt;30</b>	0
pH low	6.4	6.5	6.5	6.4	6.5	<b>6.5</b>	6.45	<b>&gt;6.0</b>	0
pH high	6.7	6.7	6.7	6.7	6.7	<b>6.7</b>	6.82	<b>&lt;9.0</b>	0
St solids ml/l av	0.1	0.1	0.1	0.1	0.1	<b>0.1</b>	0.11	<b>report</b>	0
TRC mg/l max	0.05	0.04	0.03	0.03	0.05	<b>0.04</b>	0.03	<b>&lt;0.3</b>	0
Fecal cfu ave	<4	<4	<4	<4	<4	<b>&lt;4</b>	<4	<b>&lt;14</b>	0
Fecal cfu max	<4	<4	<4	<4	<4	<b>&lt;4</b>	<4	<b>&lt;31</b>	0
Enterocfu ave	<4	n/a	n/a	n/a	n/a	<b>n/a</b>	6	<b>&lt;8</b>	0
Enterocfu max	<4	n/a	n/a	n/a	n/a	<b>n/a</b>	68	<b>&lt;54</b>	1
Hg ng/l ave	n/a	n/a	n/a	n/a	n/a	<b>n/a</b>	17.5	<b>33.4</b>	0
Hg ng/l max	n/a	n/a	n/a	n/a	n/a	<b>n/a</b>	9.5	<b>50.1</b>	0

1. Moore's Septage pumped first 2 tanks on each train April 24<sup>th</sup> 2026 and Oct 4<sup>th</sup> the last scheduled pump for 2025.
2. Moore's also pumped all tanks on June 27, 2025.
3. A new flow recorder was installed, calibrated and recording on April 4, 2025.
4. All permit required public education is complete as of July 12.
5. As agreed with MDEP Conductivity testing is being conducted on bacteria samples.

## **Drinking Water Department**

### April 2026 Production and Water Quality.

For the month we averaged 17,126 gpd compared to 19576 gpd for the same month in 2025. The weekly free chlorine residual in the drinking water ranged from 0.22 - 0.28 ppm/Cl<sup>2</sup> compared to the recommended goal of >.20 to <1.0 ppm/Cl<sub>2</sub> at the entry point to the distribution system and a detectable residual at the tap. The EPA maximum concentration level (MCL) not to be exceeded for chlorine residual related to human health is 4.0 ppm. The monthly total coliform and e-coli water sample test results were negative.

- 1. Lead service line work is has started to provide the needed progress report. Follow up on unknown services notices has been done.**
- 2. A leak was found on the water main that serves Maple Street, Treatment Plant, Ruggles Park and the Yacht Club. Bill has repaired this leak and the line is back in service.**
- 3. A Capacity Development Grant application was submitted on behalf of the water system and the state award NVC Water Department a grant of \$29,999 for a \$40,000 project.**

March 2025 - April 2026 Northport Village

Flow, Bod TSS Data

	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
<b>Flow Avg</b>	32564	26528	21656	13273	15555	13734	7334	4807	5809	12382	9523	3844	23896	17781

**BOD mg/l**

max  
avg

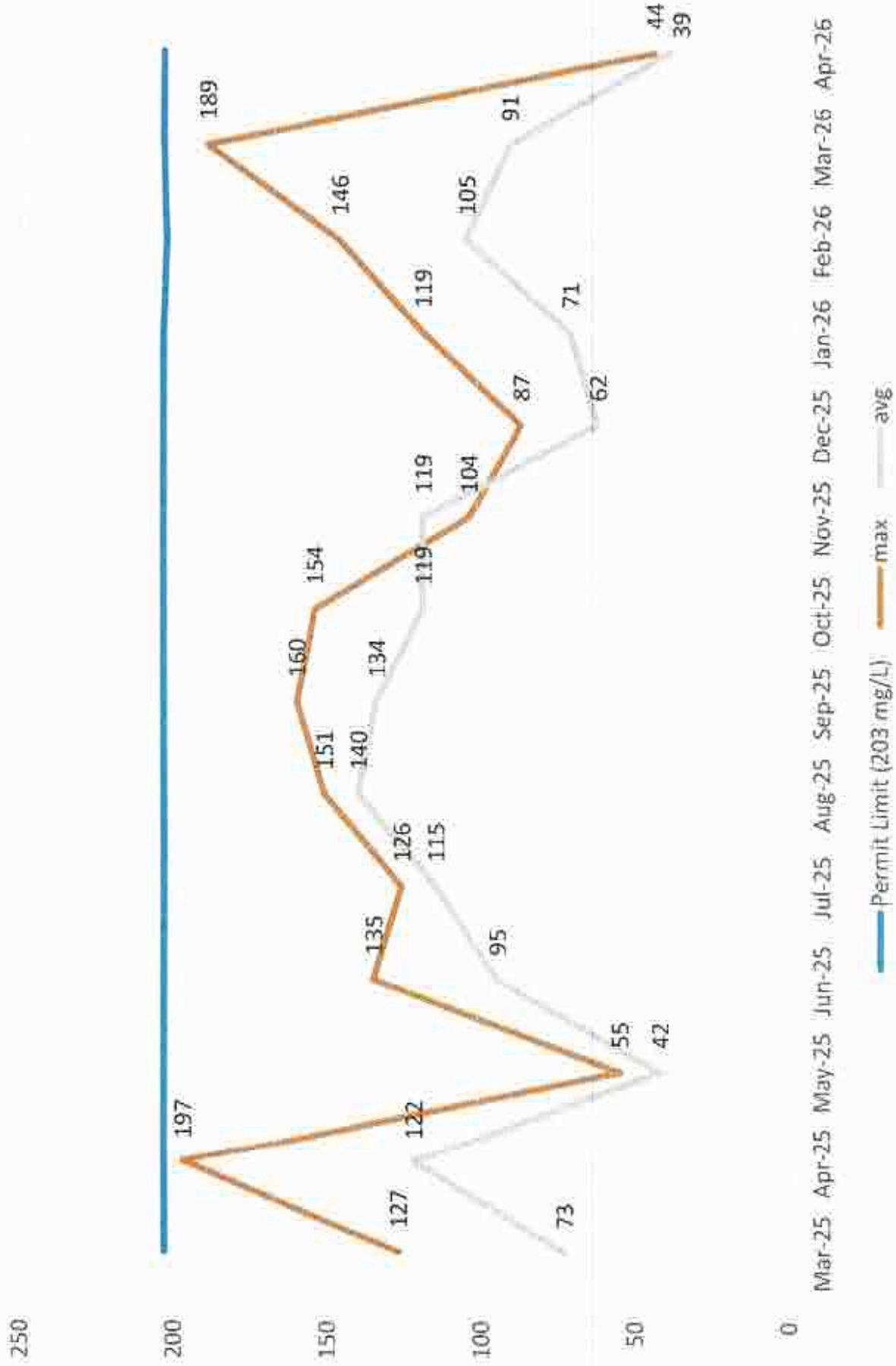
max	127	197	55	135	126	151	160	154	104	87	119	146	189	44
avg	73	122	42	95	115	140	134	119	119	62	71	105	91	39

**TSS mg/l**

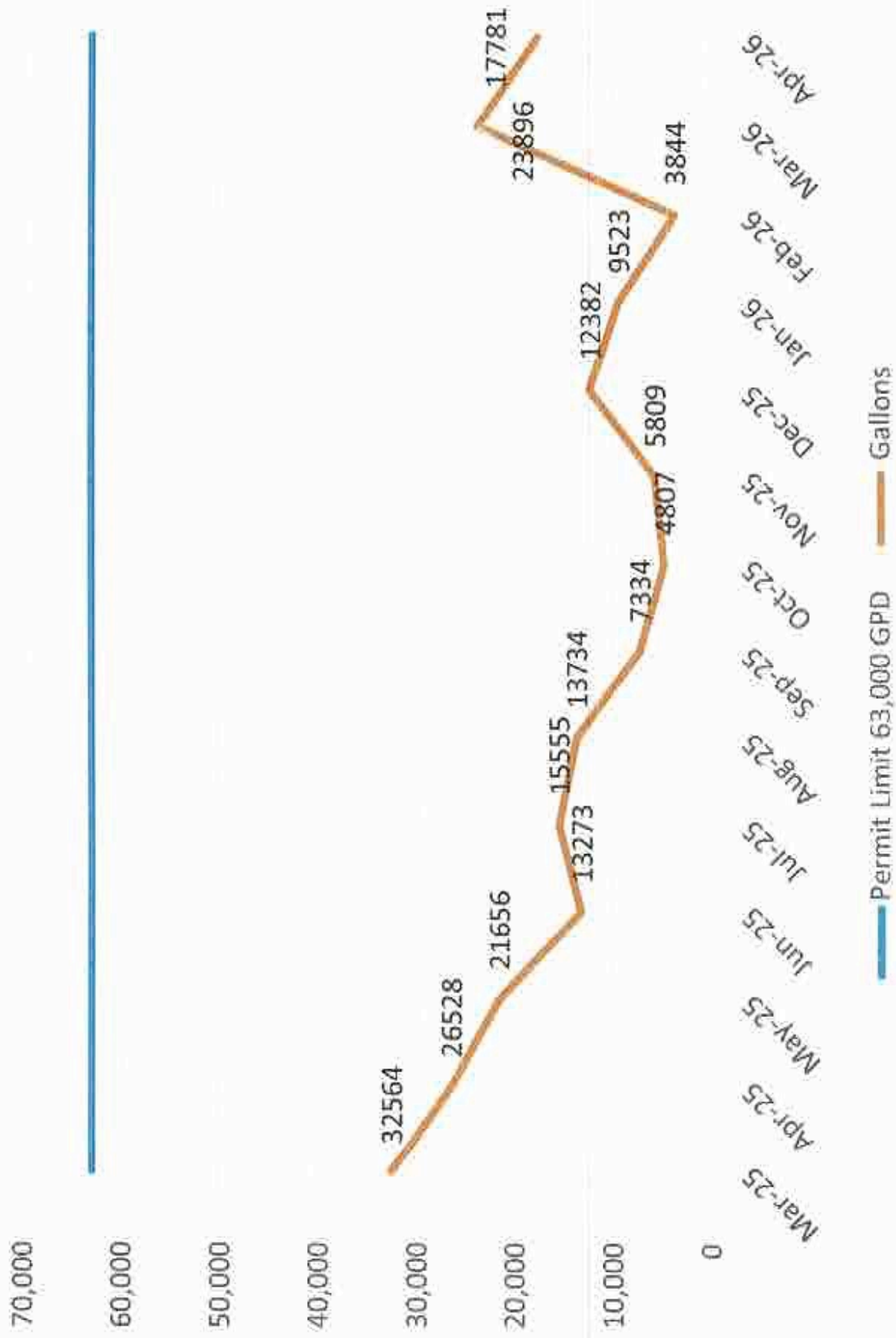
max  
avg

max	21	15	21	38	33	33	40	28	19	12	22	11	14	10
avg	10	8	15	26	29	28	31	24	16	11	15	10	10	7

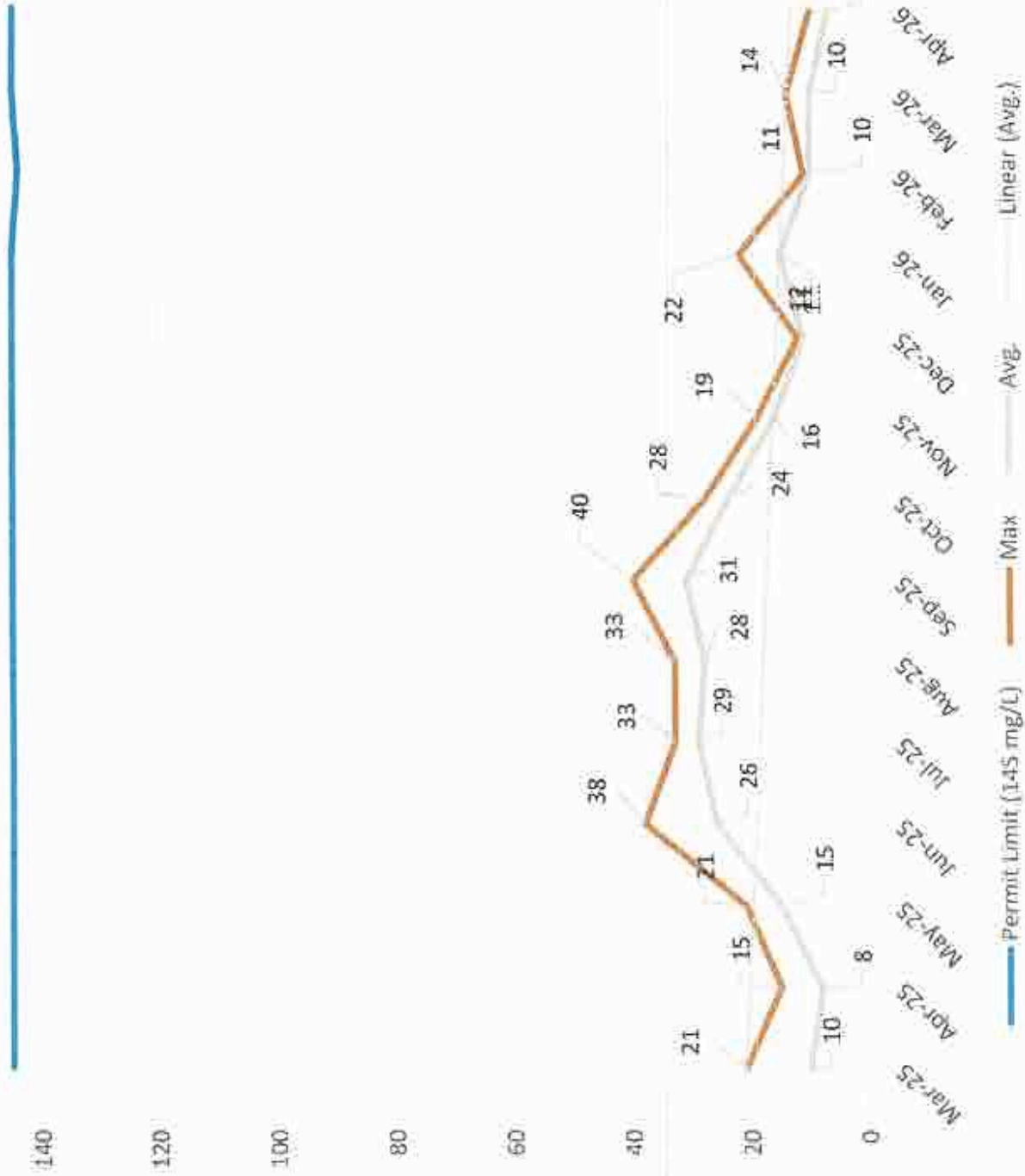
# March 2025- April 2026 BOD (mg/L)



# March 2025 - April 2026 Daily Flow Average



# March 2025 - April 2026 TSS (mg/L)



# NVC- Sewer

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4000 Revenue				
4400 Sewer Operating Revenue				
4410 Sewer Fees		335,080.00	-335,080.00	
<b>Total 4400 Sewer Operating Revenue</b>		<b>335,080.00</b>	<b>-335,080.00</b>	
4600 Sewer Non-operating Revenue				
4610 Interest Income	801.00	2,000.00	-1,199.00	40.05 %
4620 Grants		0.00	0.00	
4630 Miscellaneous Revenue		0.00	0.00	
<b>Total 4600 Sewer Non-operating Revenue</b>	<b>801.00</b>	<b>2,000.00</b>	<b>-1,199.00</b>	<b>40.05 %</b>
<b>Total 4000 Revenue</b>	<b>801.00</b>	<b>337,080.00</b>	<b>-336,279.00</b>	<b>0.24 %</b>
Billable Expenditure Revenue		0.00	0.00	
Services		3,010.00	-3,010.00	
Unapplied Cash Payment Revenue		0.00	0.00	
Uncategorized Income		0.00	0.00	
<b>Total Revenue</b>	<b>\$801.00</b>	<b>\$340,090.00</b>	<b>\$ -339,289.00</b>	<b>0.24 %</b>
<b>GROSS PROFIT</b>	<b>\$801.00</b>	<b>\$340,090.00</b>	<b>\$ -339,289.00</b>	<b>0.24 %</b>
<b>Expenditures</b>				
6000 1099 Contractors				
6010 Casual Labor		0.00	0.00	
6020 Contracted Services				
6021 Mowing and Trimming Service		0.00	0.00	
6022 Trash Collection		0.00	0.00	
<b>Total 6020 Contracted Services</b>		<b>0.00</b>	<b>0.00</b>	
6036 Bookkeeping	2,400.75	9,600.00	-7,199.25	25.01 %
6047 Sewer Utilities Superintendent	4,350.90	30,000.00	-25,649.10	14.50 %
<b>Total 6000 1099 Contractors</b>	<b>6,751.65</b>	<b>39,600.00</b>	<b>-32,848.35</b>	<b>17.05 %</b>
6050 Auto Expenses				
6051 Auto Fuel Expense				
6052 Cruiser Fuel		0.00	0.00	
6053 Truck Fuel	151.73	750.00	-598.27	20.23 %
<b>Total 6051 Auto Fuel Expense</b>	<b>151.73</b>	<b>750.00</b>	<b>-598.27</b>	<b>20.23 %</b>
6055 Auto Repairs & Maintenance				
6056 Cruiser Maintenance		0.00	0.00	
6057 Truck Maintenance	1,000.72	1,000.00	0.72	100.07 %
<b>Total 6055 Auto Repairs &amp; Maintenance</b>	<b>1,000.72</b>	<b>1,000.00</b>	<b>0.72</b>	<b>100.07 %</b>
6058 Mileage Expenses		0.00	0.00	
6059 Accrue for Truck Replacement		2,000.00	-2,000.00	
<b>Total 6050 Auto Expenses</b>	<b>1,152.45</b>	<b>3,750.00</b>	<b>-2,597.55</b>	<b>30.73 %</b>
6065 Community Events		0.00	0.00	
6070 Employee Wages & Benefits				

# NVC- Sewer

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>6075 Employee Benefits</b>				
6076 Company Paid Benefits	571.72	4,000.00	-3,428.28	14.29 %
6077 Income Protection Plan	192.32	2,500.00	-2,307.68	7.69 %
<b>Total 6075 Employee Benefits</b>	<b>764.04</b>	<b>6,500.00</b>	<b>-5,735.96</b>	<b>11.75 %</b>
<b>6080 Employees Salaries &amp; Wages</b>				
6081 Collection System Operator	2,586.74	18,000.00	-15,413.26	14.37 %
6081.5 Assistant CSO		5,000.00	-5,000.00	
6082 Distribution Officer Wages		0.00	0.00	
6082.5 Assistant DO Wages		0.00	0.00	
6083 Lifeguard Wages		0.00	0.00	
6084 Office Personnel Wages	2,875.95	18,100.00	-15,224.05	15.89 %
6084.5 Finance Manager		4,000.00	-4,000.00	
6085 Police Wages		0.00	0.00	
6086 Treatment Plant Operator	5,900.00	38,425.00	-32,525.00	15.35 %
6087 Utility Billing Wages	430.47	5,500.00	-5,069.53	7.83 %
6088 Village Agent Wages		0.00	0.00	
6088.50 Village Agent Assistant		0.00	0.00	
6089 Village Official Wages		0.00	0.00	
6090 Winter Road Wages		0.00	0.00	
<b>Total 6080 Employees Salaries &amp; Wages</b>	<b>11,793.16</b>	<b>89,025.00</b>	<b>-77,231.84</b>	<b>13.25 %</b>
6095 Payroll Processing Fees	106.00	1,100.00	-994.00	9.64 %
6096 Payroll Tax Expense	1,138.89	7,000.00	-5,861.11	16.27 %
<b>Total 6070 Employee Wages &amp; Benefits</b>	<b>13,802.09</b>	<b>103,625.00</b>	<b>-89,822.91</b>	<b>13.32 %</b>
6150 Information & Notices		300.00	-300.00	
6160 Insurance Paid				
6161 Property & Casualty Insurance		3,500.00	-3,500.00	
6162 Workers Comp Insurance		1,300.00	-1,300.00	
<b>Total 6160 Insurance Paid</b>		<b>4,800.00</b>	<b>-4,800.00</b>	
6190 Legal & Professional Services				
6191 Auditing Services		10,000.00	-10,000.00	
6192 Engineering Fees		0.00	0.00	
6193 Legal Fees		0.00	0.00	
<b>Total 6190 Legal &amp; Professional Services</b>		<b>10,000.00</b>	<b>-10,000.00</b>	
6210 Licenses, Permits, & Fees		2,500.00	-2,500.00	
6240 Membership Dues		300.00	-300.00	
6260 Office Supplies	397.35	1,500.00	-1,102.65	26.49 %
6285 Postage		1,500.00	-1,500.00	
6305 Regulatory Fees	1,341.06	1,500.00	-158.94	89.40 %
6330 Repairs & Maintenance				
6331 Building Repairs & Maintenance	105.59	500.00	-394.41	21.12 %
6332 Cleaning	148.50	850.00	-701.50	17.47 %
6335 Sludge Removal		50,000.00	-50,000.00	

# NVC- Sewer

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6337 Wharf & Floats Maintenance		2,500.00	-2,500.00	
6342 General Repairs & Maintenance	464.25	12,000.00	-11,535.75	3.87 %
<b>Total 6330 Repairs &amp; Maintenance</b>	<b>718.34</b>	<b>65,850.00</b>	<b>-65,131.66</b>	<b>1.09 %</b>
6344 Safety Committee Operations		0.00	0.00	
6345 Software	505.28	5,000.00	-4,494.72	10.11 %
6350 Supplies & Chemicals	1,048.50	12,000.00	-10,951.50	8.74 %
6360 Tax Collection Fees		0.00	0.00	
6370 Training				
6371 Police Training		0.00	0.00	
<b>Total 6370 Training</b>		<b>0.00</b>	<b>0.00</b>	
6390 Uniforms, Equipment, & Supplies				
6391 Lifeguard - Uniforms, Equipment, & Supplies		0.00	0.00	
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00	
<b>Total 6390 Uniforms, Equipment, &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	
6400 Utilities				
6401 Electricity Expense	940.77	5,500.00	-4,559.23	17.10 %
6402 Oil	118.80	600.00	-481.20	19.80 %
6403 Hydrant Rental		150.00	-150.00	
6404 Propane		750.00	-750.00	
6405 Street Lights		0.00	0.00	
6406 Telephone & Internet Expenses	225.99	1,500.00	-1,274.01	15.07 %
6407 Water & Sewer		1,800.00	-1,800.00	
<b>Total 6400 Utilities</b>	<b>1,285.56</b>	<b>10,300.00</b>	<b>-9,014.44</b>	<b>12.48 %</b>
6500 Water Testing	1,192.00	11,000.00	-9,808.00	10.84 %
6700 Depreciation Expense		0.00	0.00	
6800 Bond Expenses				
6810 2008 MMBB Bond Principal		6,998.00	-6,998.00	
6811 2008 MMBB Bond Interest	360.38	360.00	0.38	100.11 %
6814 2012 MMBB Refinance Bond Principal		5,583.00	-5,583.00	
6815 2012 MMBB Refinance Bond Interest		1,930.00	-1,930.00	
6816 2013 BHBT Bond Principal		12,571.00	-12,571.00	
6817 2013 BHBT Bond Interest	2,512.91	5,026.00	-2,513.09	50.00 %
6821 Loan Payment to Water - Principal		19,532.00	-19,532.00	
6822 Loan Payment to Water - Interest	398.58	1,304.00	-905.42	30.57 %
<b>Total 6800 Bond Expenses</b>	<b>3,271.87</b>	<b>53,304.00</b>	<b>-50,032.13</b>	<b>6.14 %</b>
Unapplied Cash Bill Payment Expenditure		0.00	0.00	
Uncategorized Expense		0.00	0.00	
<b>Total Expenditures</b>	<b>\$31,466.15</b>	<b>\$328,829.00</b>	<b>\$ -295,362.85</b>	<b>9.63 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -30,665.15</b>	<b>\$13,261.00</b>	<b>\$ -43,926.15</b>	<b>-231.24 %</b>
Other Expenditures				
7100 Contingency Expenses		6,361.00	-6,361.00	
7300 Sewer Reserve Fund		7,200.00	-7,200.00	

# NVC- Sewer

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L  
January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reconciliation Discrepancies		0.00	0.00	
<b>Total Other Expenditures</b>	\$0.00	\$13,561.00	\$ -13,561.00	0.00%
NET OTHER REVENUE	\$0.00	\$ -13,561.00	\$13,561.00	0.00 %
<b>NET REVENUE</b>	<b>\$ -30,665.15</b>	<b>\$ -300.00</b>	<b>\$ -30,365.15</b>	<b>10,221.72 %</b>

# NVC- WATER

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L  
January - December 2026

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
<b>Revenue</b>				
4100 Water Revenue				
4200 Water Operating Revenue				
4210 Water Sales		210,800.00	-210,800.00	
4220 Rate Increase		0.00	0.00	
4230 Water Service Fee Revenue		8,000.00	-8,000.00	
4240 Hydrant Rental Revenue		25,000.00	-25,000.00	
<b>Total 4200 Water Operating Revenue</b>		<b>243,800.00</b>	<b>-243,800.00</b>	
4300 Water Non-operating Revenue				
4310 Interest Income	367.95	3,000.00	-2,632.05	12.27 %
4320 Interest on Loan Receivable Sewer		1,304.00	-1,304.00	
4330 Lead Pipe Study Grant		0.00	0.00	
4340 Miscellaneous Revenue		0.00	0.00	
<b>Total 4300 Water Non-operating Revenue</b>	<b>367.95</b>	<b>4,304.00</b>	<b>-3,936.05</b>	<b>8.55 %</b>
<b>Total 4100 Water Revenue</b>	<b>367.95</b>	<b>248,104.00</b>	<b>-247,736.05</b>	<b>0.15 %</b>
Unapplied Cash Payment Revenue		0.00	0.00	
Uncategorized Income		0.00	0.00	
<b>Total Revenue</b>	<b>\$367.95</b>	<b>\$248,104.00</b>	<b>\$ -247,736.05</b>	<b>0.15 %</b>
<b>Cost of Goods Sold</b>				
5000 Cost of Goods Sold				
5100 Water Purchases	7,408.35	30,000.00	-22,591.65	24.69 %
<b>Total 5000 Cost of Goods Sold</b>	<b>7,408.35</b>	<b>30,000.00</b>	<b>-22,591.65</b>	<b>24.69 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$7,408.35</b>	<b>\$30,000.00</b>	<b>\$ -22,591.65</b>	<b>24.69 %</b>
<b>GROSS PROFIT</b>	<b>\$ -7,040.40</b>	<b>\$218,104.00</b>	<b>\$ -225,144.40</b>	<b>-3.23 %</b>
<b>Expenditures</b>				
6000 1099 Contractors				
6010 Casual Labor		0.00	0.00	
6020 Contracted Services				
6021 Mowing and Trimming Service		0.00	0.00	
6022 Trash Collection		0.00	0.00	
<b>Total 6020 Contracted Services</b>		<b>0.00</b>	<b>0.00</b>	
6036 Bookkeeping	2,400.75	9,600.00	-7,199.25	25.01 %
6047 Water Utilities Superintendent	3,569.95	25,000.00	-21,430.05	14.28 %
<b>Total 6000 1099 Contractors</b>	<b>5,970.70</b>	<b>34,600.00</b>	<b>-28,629.30</b>	<b>17.26 %</b>
6050 Auto Expenses				
6051 Auto Fuel Expense				
6052 Cruiser Fuel		0.00	0.00	
6053 Truck Fuel	151.73	750.00	-598.27	20.23 %
<b>Total 6051 Auto Fuel Expense</b>	<b>151.73</b>	<b>750.00</b>	<b>-598.27</b>	<b>20.23 %</b>
6055 Auto Repairs & Maintenance				
6056 Cruiser Maintenance		0.00	0.00	

# NVC- WATER

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6057 Truck Maintenance	1,000.72	1,000.00	0.72	100.07 %
<b>Total 6055 Auto Repairs &amp; Maintenance</b>	<b>1,000.72</b>	<b>1,000.00</b>	<b>0.72</b>	<b>100.07 %</b>
6058 Mileage Expenses		0.00	0.00	
6059 Accrue for Truck Replacement		2,000.00	-2,000.00	
<b>Total 6050 Auto Expenses</b>	<b>1,152.45</b>	<b>3,750.00</b>	<b>-2,597.55</b>	<b>30.73 %</b>
6065 Community Events		0.00	0.00	
6070 Employee Wages & Benefits				
6075 Employee Benefits				
6076 Company Paid Benefits	571.74	4,000.00	-3,428.26	14.29 %
6077 Income Protection Plan	106.20	1,200.00	-1,093.80	8.85 %
<b>Total 6075 Employee Benefits</b>	<b>677.94</b>	<b>5,200.00</b>	<b>-4,522.06</b>	<b>13.04 %</b>
6080 Employees Salaries & Wages				
6081 Collection System Operator		0.00	0.00	
6082 Distribution Officer Wages	3,171.95	41,600.00	-38,428.05	7.62 %
6082.5 Assistant DO Wages		4,000.00	-4,000.00	
6083 Lifeguard Wages		0.00	0.00	
6084 Office Personnel Wages	2,875.95	18,100.00	-15,224.05	15.89 %
6084.50 Finance Manager		4,000.00	-4,000.00	
6085 Police Wages		0.00	0.00	
6087 Utility Billing Wages	430.47	5,500.00	-5,069.53	7.83 %
6088 Village Agent Wages		0.00	0.00	
6088.50 Village Agent Assistant		0.00	0.00	
6089 Village Official Wages		0.00	0.00	
6090 Winter Road Wages		0.00	0.00	
<b>Total 6080 Employees Salaries &amp; Wages</b>	<b>6,478.37</b>	<b>73,200.00</b>	<b>-66,721.63</b>	<b>8.85 %</b>
6095 Payroll Processing Fees	106.00	1,100.00	-994.00	9.64 %
6096 Payroll Tax Expense	614.58	6,000.00	-5,385.42	10.24 %
<b>Total 6070 Employee Wages &amp; Benefits</b>	<b>7,876.89</b>	<b>85,500.00</b>	<b>-77,623.11</b>	<b>9.21 %</b>
6150 Information & Notices		300.00	-300.00	
6160 Insurance Paid				
6161 Property & Casualty Insurance		3,220.00	-3,220.00	
6162 Workers Comp Insurance		1,000.00	-1,000.00	
<b>Total 6160 Insurance Paid</b>		<b>4,220.00</b>	<b>-4,220.00</b>	
6170 Interest		0.00	0.00	
6190 Legal & Professional Services				
6191 Auditing Services		14,000.00	-14,000.00	
6192 Engineering Fees		0.00	0.00	
6193 Legal Fees		0.00	0.00	
<b>Total 6190 Legal &amp; Professional Services</b>		<b>14,000.00</b>	<b>-14,000.00</b>	
6210 Licenses, Permits, & Fees		600.00	-600.00	
6240 Membership Dues		300.00	-300.00	
6260 Office Supplies	285.94	1,500.00	-1,214.06	19.06 %

# NVC- WATER

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
<b>NET OPERATING REVENUE</b>	<b>\$ -29,628.67</b>	<b>\$3,519.00</b>	<b>\$ -33,147.67</b>	<b>-841.96 %</b>
Other Expenditures				
7100 Contingency Expenses		3,819.00	-3,819.00	
Reconciliation Discrepancies		0.00	0.00	
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$3,819.00</b>	<b>\$ -3,819.00</b>	<b>0.00%</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$ -3,819.00</b>	<b>\$3,819.00</b>	<b>0.00 %</b>
<b>NET REVENUE</b>	<b>\$ -29,628.67</b>	<b>\$ -300.00</b>	<b>\$ -29,328.67</b>	<b>9,876.22 %</b>

# NVC- WATER

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L  
January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6285 Postage		1,500.00	-1,500.00	
6305 Regulatory Fees		1,200.00	-1,200.00	
6330 Repairs & Maintenance				
6331 Building Repairs & Maintenance	105.59	500.00	-394.41	21.12 %
6332 Cleaning	148.50	850.00	-701.50	17.47 %
6342 General Repairs & Maintenance	244.00	12,000.00	-11,756.00	2.03 %
<b>Total 6330 Repairs &amp; Maintenance</b>	<b>498.09</b>	<b>13,350.00</b>	<b>-12,851.91</b>	<b>3.73 %</b>
6345 Software	505.28	5,000.00	-4,494.72	10.11 %
6350 Supplies		5,500.00	-5,500.00	
6360 Tax Collection Fees		0.00	0.00	
6370 Training				
6371 Police Training		0.00	0.00	
<b>Total 6370 Training</b>		<b>0.00</b>	<b>0.00</b>	
6390 Uniforms, Equipment, & Supplies				
6391 Lifeguard - Uniforms, Equipment, & Supplies		0.00	0.00	
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00	
<b>Total 6390 Uniforms, Equipment, &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	
6400 Utilities				
6401 Electricity Expense	1,317.12	5,000.00	-3,682.88	26.34 %
6402 Oil/Propane	118.80	600.00	-481.20	19.80 %
6403 Hydrant Rental		0.00	0.00	
6405 Street Lights		0.00	0.00	
6406 Telephone & Internet Expenses	225.99	1,500.00	-1,274.01	15.07 %
6407 Water & Sewer		1,500.00	-1,500.00	
<b>Total 6400 Utilities</b>	<b>1,661.91</b>	<b>8,600.00</b>	<b>-6,938.09</b>	<b>19.32 %</b>
6500 Water Testing	30.00	1,100.00	-1,070.00	2.73 %
6600 Lead Pipe Testing Expenses		0.00	0.00	
6700 Reserve Accrual - Loan from Sewer Interest		1,304.00	-1,304.00	
6800 Bond Expenses				
6812 2009 MMBB Bond Principal		0.00	0.00	
6813 2099 MMBB Bond Interest		0.00	0.00	
6816 2013 MMBB Refinance Bond Principal		23,047.00	-23,047.00	
6817 2013 MMBB Refinance Bond Interest	4,607.01	9,214.00	-4,606.99	50.00 %
6818 2015 BHBT Bond Principal		0.00	0.00	
6819 2015 BHBT Bond Interest		0.00	0.00	
6820 2021 MMBB Bond Principal		0.00	0.00	
6821 2021 MMBB Bond Interest		0.00	0.00	
<b>Total 6800 Bond Expenses</b>	<b>4,607.01</b>	<b>32,261.00</b>	<b>-27,653.99</b>	<b>14.28 %</b>
6900 Depreciation Expense		0.00	0.00	
Unapplied Cash Bill Payment Expenditure		0.00	0.00	
Uncategorized Expense		0.00	0.00	
<b>Total Expenditures</b>	<b>\$22,588.27</b>	<b>\$214,585.00</b>	<b>\$ -191,996.73</b>	<b>10.53 %</b>