



The NVC Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, July 17, 2026 at 2:30PM**. The meeting will be held in the Community Hall (downstairs) and online via Zoom.

The public is invited to attend.

The meeting agenda follows a standard structure:

1. Welcome for public comments
2. Call meeting to order
3. Approve June 26, 2026 minutes
4. Superintendent's Report
  - a. June 2026 monitoring data
  - b. Engineering studies status
  - c. Fire Protection Funding – waiver status
5. 2025 Audit status – grants accounting; records documentation process
6. Financial Reviews
  - a. May Year-to-date Expenditures vs. Budget reports
  - b. June Warrants – approved expenditures briefing; payables (Dirigo)
  - c. Current Bank Balances
  - d. Long-term Debt status (including inter-department loan)
  - e. Upcoming customer trimester billings; cash flow
7. NVC Water Dept. Terms & Conditions – comparative review
8. Other matters
9. Adjourn

A Zoom link and supporting materials will be concurrently furnished to the Utilities trustees and the public prior to the meeting date. **If you wish to attend this virtually, please contact the NVC office in advance by telephone (207-338-0751) or by email ([officemanager@nvcmaine.gov](mailto:officemanager@nvcmaine.gov))** to be added to a list of verified attendees.

Requests must include your full name, Bayside address and email address. If your property is not in your name, please provide the property owner's name. Once the information is verified, you will receive the Zoom link. This measure is taken to eliminate inappropriate interruptions by unauthorized Zoom participants.



**NVC Utilities Committee Meeting**  
**Community Hall and by Zoom link**  
Friday, June 26, 2026, 2:30 P.M.

**Trustees Present:** Interim Chair Fred Lincoln, Casey Brown, Judy Metcalf, and Diana Eastty (Zoom)  
**Staff Present:** Bill Paige, Village Agent; Chuck Applebee, Utilities Superintendent; Alyssa Haywood, NVC Office Manager

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

**Community Comments:** None

**Approve Minutes:** A motion was made by Casey Brown and seconded by Judy Metcalf to approve the May 15, 2026 Utilities Committee meeting minutes. Motion carried - Unanimous.

**Superintendent's Report**

1. May 2026 reporting data reflects no exceedances experienced in the period, with continuation of positive trends. BOD and TSS levels are higher than the prior month, but well within regulatory limits.
2. As planned, Moore's Septic successfully performed pumping activities on June 26 (the first 2026 pumping occurred on April 24). Sixty thousand gals. were pumped and hauled away, with Moore's honoring their same pricing as in 2025; next pumping is planned in October.
3. The Utilities Superintendent provided a status on the Wastewater Fiscal Sustainability Plan grant (2 components) and the Water Climate Adaptability Plan activities, both which involve grant funding. NVC should receive the final engineering reports in autumn 2026 and in 2027, respectively.
4. It was confirmed with the Maine PUC Commission that NVC's Fire Protection Waiver request was received and is currently in review.
5. The Superintendent offered to provide a current, comparative Utilities Terms & Conditions document for the trustees' consideration in preparation for updating NVC's own document.

**Financial Review**

Outstanding customer collections from the spring 2026 billing period are now under \$1,000. Billing/collection activities are closely monitored for cash flow efficiency, given NVC's billing is months

in arrears following expenditures. Water meters will be read in July with the 2nd trimester Water and Wastewater billings to shortly follow.

The most currently available 2026 Budget vs. Actuals reports, now reflecting revenue data from the first trimester billings, were reviewed by the trustees. Actual costs associated with the May warrants were briefed.

The interim Chair reported on the current Bangor Savings bank balances, with a reminder of the amounts only reflecting a point in time with operating expenditure activities ongoing.

The trustees were briefed on shared expenditures currently being considered by the NVC overseers for the 2027 General Government budget, including replacement of the village truck and employee health benefits which may ultimately impact the Water and Wastewater 2027 budgets.

#### **Other**

A leak was reported in the water main that serves Maple St., the treatment plant, Ruggles Park, and the Yacht Club building. The Village Agent and Utilities Superintendent are working to identify the failure source and temporarily resolve the issue. A leak on this line also occurred in 2025. It is anticipated the entire line will need to be replaced in the future.

Meeting adjourned at 3:35 p.m.

DRAFT

July 12, 2026

## Utility Department Monthly Operating Report Sewer Department

### June 2026 Effluent Monitoring Data

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

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

### WWTP Monthly Performance Table

| Parameters        | June  | May   | April | YTD Low | YTD Hi | YTD          | 2025         | DEP Limit      | YTD Exceed-<br>ances |
|-------------------|-------|-------|-------|---------|--------|--------------|--------------|----------------|----------------------|
| Flow GPD Avg      | 12971 | 19866 | 17781 | 3844    | 23896  | <b>14646</b> | 14352        | <b>63,000</b>  | 0                    |
| Precip inches     | 4.76  | 4.03  | 4.11  | .25     | 4.76   | 2.74         | 2.61         | n/a            | 0                    |
| TSS lbs/min       | 0.93  | 0.8   | 0.5   | 0.29    | 0.93   | <b>0.61</b>  | 1.41         | <b>&lt;76</b>  | 0                    |
| TSS lbs max       | 5.64  | 2.6   | 1.4   | 0.37    | 6.34   | <b>2.97</b>  | 2.3          | <b>report</b>  | 0                    |
| TSS mg/l ave      | 16    | 9     | 7     | 7       | 16     | <b>11.3</b>  | 18.7         | <b>&lt;145</b> | 0                    |
| TSS mg/l max      | 20    | 12    | 10    | 10      | 22     | <b>13.13</b> | 23.88        | <b>report</b>  | 0                    |
| TSS % removal     | 94    | 96.9  | 97.6  | 94      | 97.6   | <b>96.1</b>  | 94.0         | <b>&gt;50</b>  | 0                    |
| BOD lbs/min       | 4.65  | 3.2   | 3.1   | 2.46    | 4.65   | <b>3.3</b>   | 2.68         | <b>&lt;107</b> | 0                    |
| BOD lbs max       | 21.31 | 13.0  | 6.2   | 4.26    | 95.12  | <b>24.24</b> | 16.09        | <b>report</b>  | 0                    |
| BOD mg/l ave      | 76    | 43    | 39    | 39      | 105    | <b>70.8</b>  | <b>98.36</b> | <b>&lt;203</b> | 0                    |
| BOD mg/l max      | 93    | 61    | 44    | 44      | 189    | <b>109</b>   | 129          | <b>report</b>  | 0                    |
| BOD % removal     | 74    | 85.3  | 86.6  | 64      | 86.6   | <b>75.8</b>  | 68.05        | <b>&gt;30</b>  | 0                    |
| pH low            | 6.4   | 6.5   | 6.4   | 6.4     | 6.5    | <b>6.5</b>   | 6.45         | <b>&gt;6.0</b> | 0                    |
| pH high           | 6.7   | 6.7   | 6.7   | 6.7     | 6.7    | <b>6.7</b>   | 6.82         | <b>&lt;9.0</b> | 0                    |
| St solids ml/l av | 0.1   | 0.1   | 0.1   | 0.1     | 0.1    | <b>0.1</b>   | 0.11         | <b>report</b>  | 0                    |
| TRC mg/l max      | .04   | .04   | 0.05  | 0.03    | 0.05   | <b>0.04</b>  | 0.03         | <b>&lt;0.3</b> | 0                    |
| Fecal cfu ave     | <4    | <4    | <4    | <4      | <4     | <b>&lt;4</b> | <4           | <b>&lt;14</b>  | 0                    |
| Fecal cfu max     | <4    | <4    | <4    | <4      | <4     | <b>&lt;4</b> | <4           | <b>&lt;31</b>  | 0                    |
| Enterocfu ave     | <4    | <4    | <4    | <4      | <4     | <b>&lt;4</b> | 6            | <b>&lt;8</b>   | 0                    |
| Enterocfu max     | <4    | <4    | <4    | <4      | <4     | <b>&lt;4</b> | 68           | <b>&lt;54</b>  | 1                    |
| Hg ng/l ave       | n/a   | 16.5  | n/a   | n/a     | n/a    | <b>16.5</b>  | 17.5         | <b>33.4</b>    | 0                    |
| Hg ng/l max       | n/a   | 2.6   | n/a   | n/a     | n/a    | <b>2.6</b>   | 9.5          | <b>50.1</b>    | 0                    |

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

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

## **Drinking Water Department**

### June 2026 Production and Water Quality.

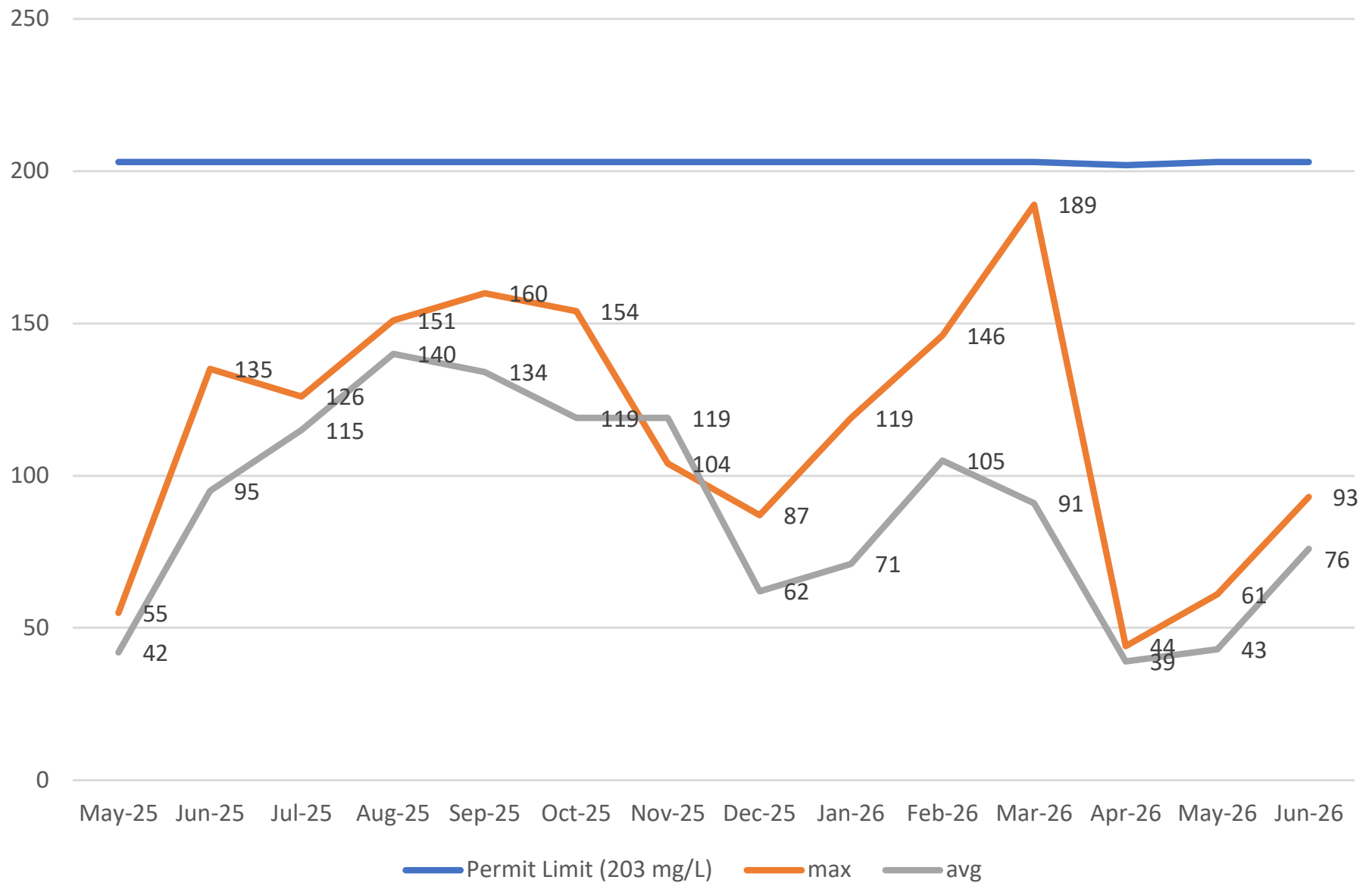
For the month we averaged 35,729 gpd compared to 21,715 gpd for the same month in 2025. The weekly free chlorine residual in the drinking water ranged from 0.22 - 0.32 ppm/Cl<sup>2</sup> compared to the recommended goal of >.20 to <1.0 ppm/Cl<sub>2</sub> at the entry point to the distribution system and a detectable residual at the tap. The EPA maximum concentration level (MCL) not to be exceeded for chlorine residual related to human health is 4.0 ppm. The monthly total coliform and e-coli water sample test results were negative.

1. **A leak is suspected on the water main that serves Maple Street, Treatment Plant, Ruggles Park and the Yacht Club. Investigation was conducted on 7/10/2026 but testing was not conclusive.**
2. **A Capacity Development Grant application was submitted on behalf of the water system and the state awarded NVC Water Department a grant of \$29,999 for a \$40,000 project. We expect a draft contract from Dirigo for the Capacity Development Project.**

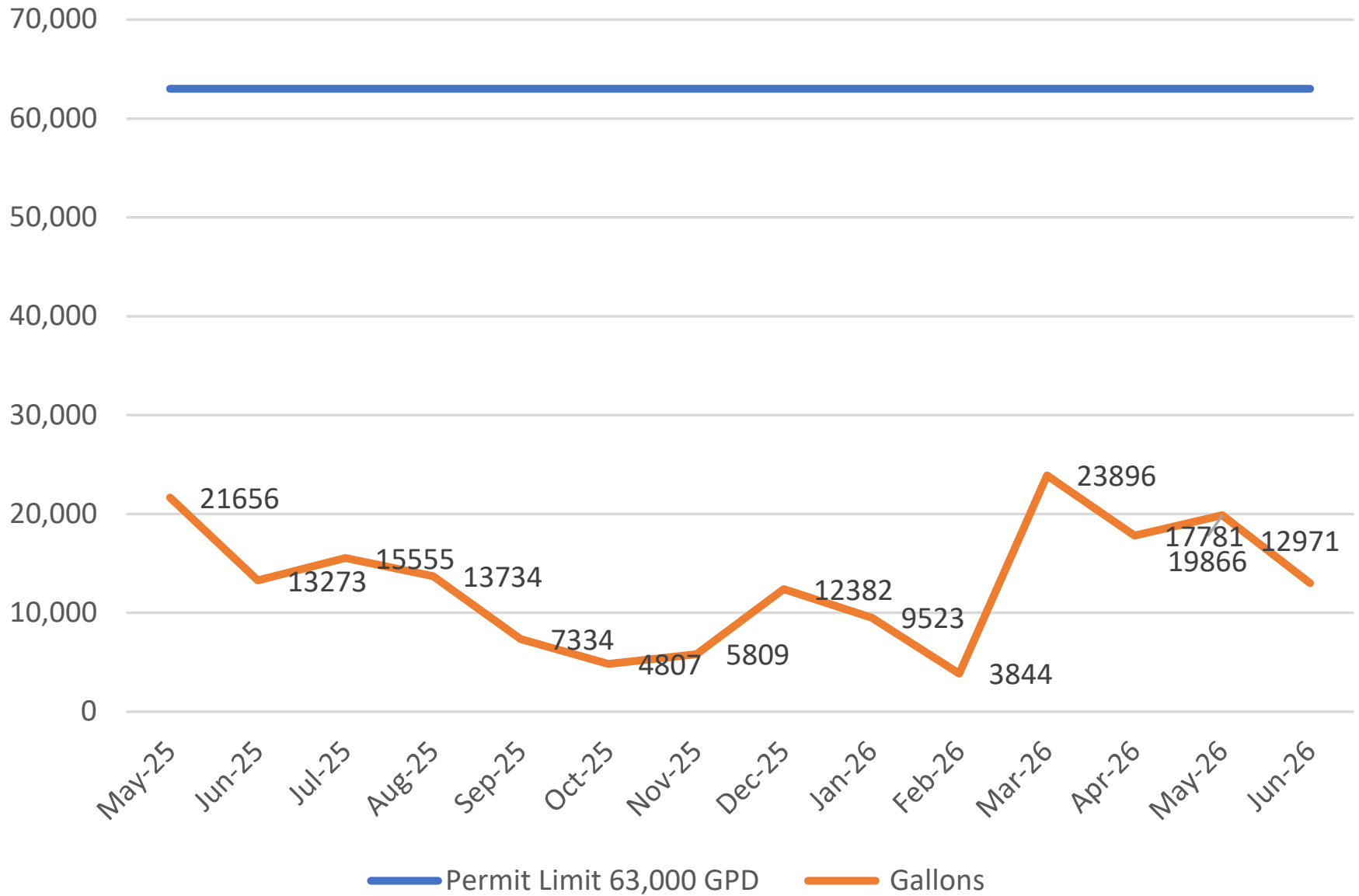
May 2025 - June 2026 Northport Village  
Flow Bod TSS Data

|                 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Flow Avg</b> |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| Gals            | 21656  | 13273  | 15555  | 13734  | 7334   | 4807   | 5809   | 12382  | 9523   | 3844   | 23896  | 17781  | 19866  | 12971  |
| <b>BOD mg/l</b> |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| max             | 55     | 135    | 126    | 151    | 160    | 154    | 104    | 87     | 119    | 146    | 189    | 44     | 61     | 93     |
| avg             | 42     | 95     | 115    | 140    | 134    | 119    | 119    | 62     | 71     | 105    | 91     | 39     | 43     | 76     |
| <b>TSS mg/l</b> |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| max             | 21     | 38     | 33     | 33     | 40     | 28     | 19     | 12     | 22     | 11     | 14     | 10     | 12     | 20     |
| avg             | 15     | 26     | 29     | 28     | 31     | 24     | 16     | 11     | 15     | 10     | 10     | 7      | 9      | 16     |

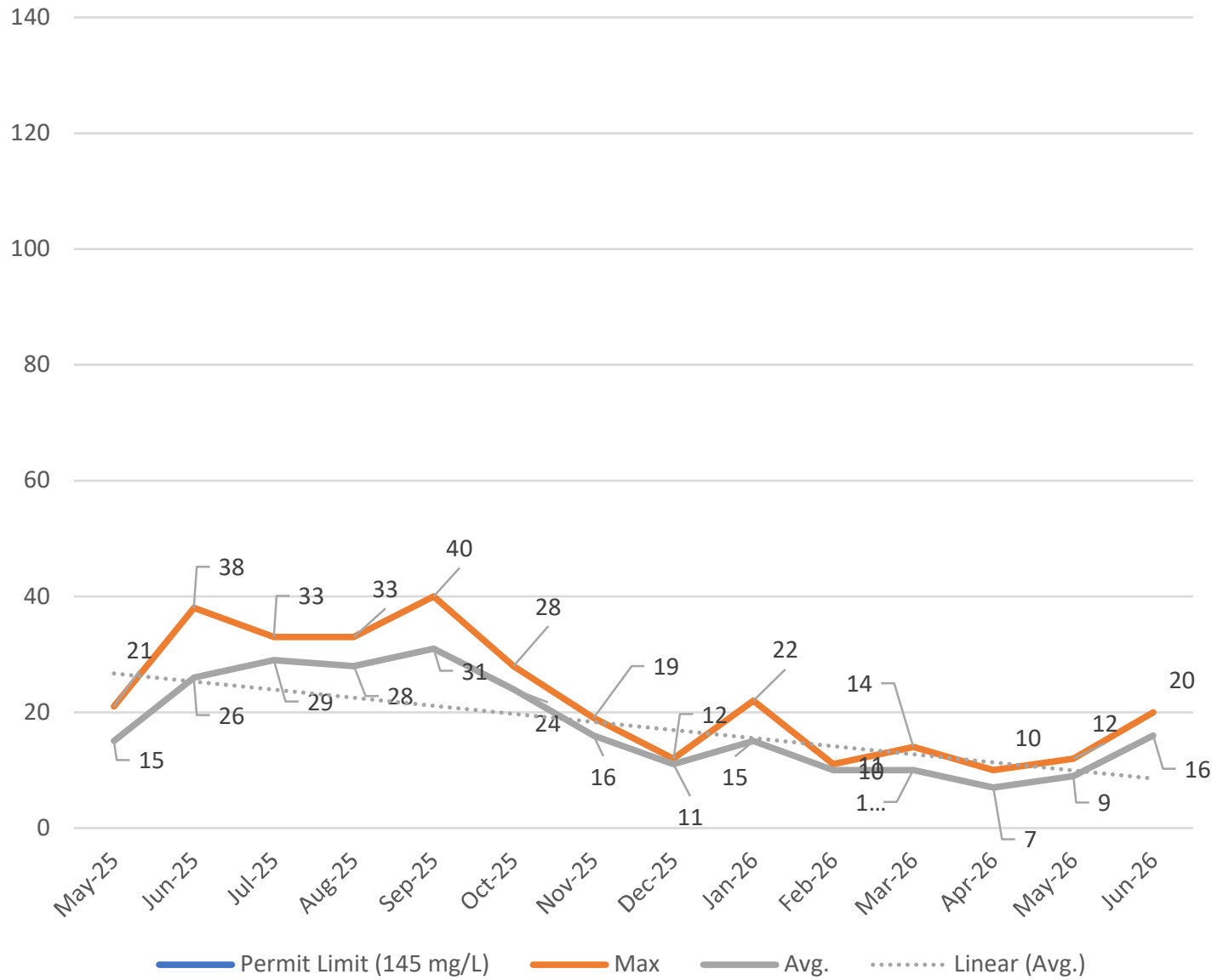
## May 2025 - June 2026 BOD (mg/L)



## May 2025 - June 2026 Daily Flow Average



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



# NVC- Sewer

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

January - December 2026

|                                                  | TOTAL               |                     |                       |                     |                   |                  |
|--------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|-------------------|------------------|
|                                                  | ACTUAL              | BUDGET              | OVER BUDGET           | REMAINING           | % OF BUDGET       | % REMAINING      |
| Revenue                                          |                     |                     |                       |                     |                   |                  |
| 4000 Revenue                                     |                     |                     |                       |                     |                   |                  |
| 4400 Sewer Operating Revenue                     |                     |                     |                       |                     |                   |                  |
| 4410 Sewer Fees                                  | 109,655.68          | 335,080.00          | -225,424.32           | 225,424.32          | 32.73 %           | 67.27 %          |
| <b>Total 4400 Sewer Operating Revenue</b>        | <b>109,655.68</b>   | <b>335,080.00</b>   | <b>-225,424.32</b>    | <b>225,424.32</b>   | <b>32.73 %</b>    | <b>67.27 %</b>   |
| 4600 Sewer Non-operating Revenue                 |                     |                     |                       |                     |                   |                  |
| 4610 Interest Income                             | 1,307.71            | 2,000.00            | -692.29               | 692.29              | 65.39 %           | 34.61 %          |
| 4620 Grants                                      | 19,155.12           | 0.00                | 19,155.12             | -19,155.12          |                   |                  |
| 4630 Miscellaneous Revenue                       |                     | 0.00                | 0.00                  | 0.00                |                   |                  |
| 4640 RTS fee                                     | 664.50              |                     | 664.50                | -664.50             |                   |                  |
| <b>Total 4600 Sewer Non-operating Revenue</b>    | <b>21,127.33</b>    | <b>2,000.00</b>     | <b>19,127.33</b>      | <b>-19,127.33</b>   | <b>1,056.37 %</b> | <b>-956.37 %</b> |
| <b>Total 4000 Revenue</b>                        | <b>130,783.01</b>   | <b>337,080.00</b>   | <b>-206,296.99</b>    | <b>206,296.99</b>   | <b>38.80 %</b>    | <b>61.20 %</b>   |
| Billable Expenditure Revenue                     |                     | 0.00                | 0.00                  | 0.00                |                   |                  |
| Services                                         |                     | 3,010.00            | -3,010.00             | 3,010.00            |                   | 100.00 %         |
| Unapplied Cash Payment Revenue                   |                     | 0.00                | 0.00                  | 0.00                |                   |                  |
| Uncategorized Income                             |                     | 0.00                | 0.00                  | 0.00                |                   |                  |
| <b>Total Revenue</b>                             | <b>\$130,783.01</b> | <b>\$340,090.00</b> | <b>\$ -209,306.99</b> | <b>\$209,306.99</b> | <b>38.46 %</b>    | <b>61.54 %</b>   |
| <b>GROSS PROFIT</b>                              | <b>\$130,783.01</b> | <b>\$340,090.00</b> | <b>\$ -209,306.99</b> | <b>\$209,306.99</b> | <b>38.46 %</b>    | <b>61.54 %</b>   |
| Expenditures                                     |                     |                     |                       |                     |                   |                  |
| 6000 1099 Contractors                            |                     |                     |                       |                     |                   |                  |
| 6010 Casual Labor                                |                     | 0.00                | 0.00                  | 0.00                |                   |                  |
| 6020 Contracted Services                         |                     |                     |                       |                     |                   |                  |
| 6021 Mowing and Trimming Service                 |                     | 0.00                | 0.00                  | 0.00                |                   |                  |
| 6022 Trash Collection                            |                     | 0.00                | 0.00                  | 0.00                |                   |                  |
| <b>Total 6020 Contracted Services</b>            |                     | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         |                   |                  |
| 6036 Bookkeeping                                 | 3,951.75            | 9,600.00            | -5,648.25             | 5,648.25            | 41.16 %           | 58.84 %          |
| 6047 Sewer Utilities Superintendent              | 9,793.83            | 30,000.00           | -20,206.17            | 20,206.17           | 32.65 %           | 67.35 %          |
| <b>Total 6000 1099 Contractors</b>               | <b>13,745.58</b>    | <b>39,600.00</b>    | <b>-25,854.42</b>     | <b>25,854.42</b>    | <b>34.71 %</b>    | <b>65.29 %</b>   |
| 6050 Auto Expenses                               |                     |                     |                       |                     |                   |                  |
| 6051 Auto Fuel Expense                           |                     |                     |                       |                     |                   |                  |
| 6052 Cruiser Fuel                                |                     | 0.00                | 0.00                  | 0.00                |                   |                  |
| 6053 Truck Fuel                                  | 266.63              | 750.00              | -483.37               | 483.37              | 35.55 %           | 64.45 %          |
| <b>Total 6051 Auto Fuel Expense</b>              | <b>266.63</b>       | <b>750.00</b>       | <b>-483.37</b>        | <b>483.37</b>       | <b>35.55 %</b>    | <b>64.45 %</b>   |
| 6055 Auto Repairs & Maintenance                  |                     |                     |                       |                     |                   |                  |
| 6056 Cruiser Maintenance                         |                     | 0.00                | 0.00                  | 0.00                |                   |                  |
| 6057 Truck Maintenance                           | 1,000.72            | 1,000.00            | 0.72                  | -0.72               | 100.07 %          | -0.07 %          |
| <b>Total 6055 Auto Repairs &amp; Maintenance</b> | <b>1,000.72</b>     | <b>1,000.00</b>     | <b>0.72</b>           | <b>-0.72</b>        | <b>100.07 %</b>   | <b>-0.07 %</b>   |
| 6058 Mileage Expenses                            |                     | 0.00                | 0.00                  | 0.00                |                   |                  |
| 6059 Accrue for Truck Replacement                |                     | 2,000.00            | -2,000.00             | 2,000.00            |                   | 100.00 %         |
| <b>Total 6050 Auto Expenses</b>                  | <b>1,267.35</b>     | <b>3,750.00</b>     | <b>-2,482.65</b>      | <b>2,482.65</b>     | <b>33.80 %</b>    | <b>66.20 %</b>   |
| 6065 Community Events                            |                     | 0.00                | 0.00                  | 0.00                |                   |                  |

# NVC- Sewer

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

January - December 2026

|                                                     | TOTAL            |                   |                   |                   |                 |                  |
|-----------------------------------------------------|------------------|-------------------|-------------------|-------------------|-----------------|------------------|
|                                                     | ACTUAL           | BUDGET            | OVER BUDGET       | REMAINING         | % OF BUDGET     | % REMAINING      |
| 6070 Employee Wages & Benefits                      |                  |                   |                   |                   |                 |                  |
| 6075 Employee Benefits                              |                  |                   |                   |                   |                 |                  |
| 6076 Company Paid Benefits                          | 1,417.24         | 4,000.00          | -2,582.76         | 2,582.76          | 35.43 %         | 64.57 %          |
| 6077 Income Protection Plan                         | 480.81           | 2,500.00          | -2,019.19         | 2,019.19          | 19.23 %         | 80.77 %          |
| <b>Total 6075 Employee Benefits</b>                 | <b>1,898.05</b>  | <b>6,500.00</b>   | <b>-4,601.95</b>  | <b>4,601.95</b>   | <b>29.20 %</b>  | <b>70.80 %</b>   |
| 6080 Employees Salaries & Wages                     |                  |                   |                   |                   |                 |                  |
| 6081 Collection System Operator                     | 5,938.30         | 18,000.00         | -12,061.70        | 12,061.70         | 32.99 %         | 67.01 %          |
| 6081.5 Assistant CSO                                |                  | 5,000.00          | -5,000.00         | 5,000.00          |                 | 100.00 %         |
| 6082 Distribution Officer Wages                     | 0.00             | 0.00              | 0.00              | 0.00              |                 |                  |
| 6082.5 Assistant DO Wages                           |                  | 0.00              | 0.00              | 0.00              |                 |                  |
| 6083 Lifeguard Wages                                |                  | 0.00              | 0.00              | 0.00              |                 |                  |
| 6084 Office Personnel Wages                         | 7,054.12         | 18,100.00         | -11,045.88        | 11,045.88         | 38.97 %         | 61.03 %          |
| 6084.5 Finance Manager                              |                  | 4,000.00          | -4,000.00         | 4,000.00          |                 | 100.00 %         |
| 6085 Police Wages                                   |                  | 0.00              | 0.00              | 0.00              |                 |                  |
| 6086 Treatment Plant Operator                       | 15,128.50        | 38,425.00         | -23,296.50        | 23,296.50         | 39.37 %         | 60.63 %          |
| 6087 Utility Billing Wages                          | 1,637.93         | 5,500.00          | -3,862.07         | 3,862.07          | 29.78 %         | 70.22 %          |
| 6088 Village Agent Wages                            |                  | 0.00              | 0.00              | 0.00              |                 |                  |
| 6088.50 Village Agent Assistant                     |                  | 0.00              | 0.00              | 0.00              |                 |                  |
| 6089 Village Official Wages                         |                  | 0.00              | 0.00              | 0.00              |                 |                  |
| 6090 Winter Road Wages                              |                  | 0.00              | 0.00              | 0.00              |                 |                  |
| <b>Total 6080 Employees Salaries &amp; Wages</b>    | <b>29,758.85</b> | <b>89,025.00</b>  | <b>-59,266.15</b> | <b>59,266.15</b>  | <b>33.43 %</b>  | <b>66.57 %</b>   |
| 6095 Payroll Processing Fees                        | 277.25           | 1,100.00          | -822.75           | 822.75            | 25.20 %         | 74.80 %          |
| 6096 Payroll Tax Expense                            | 2,747.87         | 7,000.00          | -4,252.13         | 4,252.13          | 39.26 %         | 60.74 %          |
| <b>Total 6070 Employee Wages &amp; Benefits</b>     | <b>34,682.02</b> | <b>103,625.00</b> | <b>-68,942.98</b> | <b>68,942.98</b>  | <b>33.47 %</b>  | <b>66.53 %</b>   |
| 6150 Information & Notices                          |                  | 300.00            | -300.00           | 300.00            |                 | 100.00 %         |
| 6160 Insurance Paid                                 |                  |                   |                   |                   |                 |                  |
| 6161 Property & Casualty Insurance                  |                  | 3,500.00          | -3,500.00         | 3,500.00          |                 | 100.00 %         |
| 6162 Workers Comp Insurance                         |                  | 1,300.00          | -1,300.00         | 1,300.00          |                 | 100.00 %         |
| <b>Total 6160 Insurance Paid</b>                    |                  | <b>4,800.00</b>   | <b>-4,800.00</b>  | <b>4,800.00</b>   |                 | <b>100.00 %</b>  |
| 6190 Legal & Professional Services                  |                  |                   |                   |                   |                 |                  |
| 6191 Auditing Services                              | 3,946.50         | 10,000.00         | -6,053.50         | 6,053.50          | 39.47 %         | 60.54 %          |
| 6192 Engineering Fees                               | 25,391.44        | 0.00              | 25,391.44         | -25,391.44        |                 |                  |
| 6193 Legal Fees                                     |                  | 0.00              | 0.00              | 0.00              |                 |                  |
| <b>Total 6190 Legal &amp; Professional Services</b> | <b>29,337.94</b> | <b>10,000.00</b>  | <b>19,337.94</b>  | <b>-19,337.94</b> | <b>293.38 %</b> | <b>-193.38 %</b> |
| 6210 Licenses, Permits, & Fees                      |                  | 2,500.00          | -2,500.00         | 2,500.00          |                 | 100.00 %         |
| 6240 Membership Dues                                |                  | 300.00            | -300.00           | 300.00            |                 | 100.00 %         |
| 6260 Office Supplies                                | 586.63           | 1,500.00          | -913.37           | 913.37            | 39.11 %         | 60.89 %          |
| 6285 Postage                                        | 156.00           | 1,500.00          | -1,344.00         | 1,344.00          | 10.40 %         | 89.60 %          |
| 6305 Regulatory Fees                                | 1,341.06         | 1,500.00          | -158.94           | 158.94            | 89.40 %         | 10.60 %          |
| 6330 Repairs & Maintenance                          |                  |                   |                   |                   |                 |                  |
| 6331 Building Repairs & Maintenance                 | 216.47           | 500.00            | -283.53           | 283.53            | 43.29 %         | 56.71 %          |
| 6332 Cleaning                                       | 371.25           | 850.00            | -478.75           | 478.75            | 43.68 %         | 56.32 %          |

# NVC- Sewer

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

January - December 2026

|                                                       | TOTAL               |                     |                       |                     |                |                |
|-------------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|----------------|----------------|
|                                                       | ACTUAL              | BUDGET              | OVER BUDGET           | REMAINING           | % OF BUDGET    | % REMAINING    |
| 6335 Sludge Removal                                   | 11,080.00           | 50,000.00           | -38,920.00            | 38,920.00           | 22.16 %        | 77.84 %        |
| 6337 Wharf & Floats Maintenance                       |                     | 2,500.00            | -2,500.00             | 2,500.00            |                | 100.00 %       |
| 6342 General Repairs & Maintenance                    | 1,014.25            | 12,000.00           | -10,985.75            | 10,985.75           | 8.45 %         | 91.55 %        |
| <b>Total 6330 Repairs &amp; Maintenance</b>           | <b>12,681.97</b>    | <b>65,850.00</b>    | <b>-53,168.03</b>     | <b>53,168.03</b>    | <b>19.26 %</b> | <b>80.74 %</b> |
| 6344 Safety Committee Operations                      |                     | 0.00                | 0.00                  | 0.00                |                |                |
| 6345 Software                                         | 1,187.06            | 5,000.00            | -3,812.94             | 3,812.94            | 23.74 %        | 76.26 %        |
| 6350 Supplies & Chemicals                             | 3,225.61            | 12,000.00           | -8,774.39             | 8,774.39            | 26.88 %        | 73.12 %        |
| 6360 Tax Collection Fees                              |                     | 0.00                | 0.00                  | 0.00                |                |                |
| 6370 Training                                         |                     |                     |                       |                     |                |                |
| 6371 Police Training                                  |                     | 0.00                | 0.00                  | 0.00                |                |                |
| <b>Total 6370 Training</b>                            |                     | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         |                |                |
| 6390 Uniforms, Equipment, & Supplies                  |                     |                     |                       |                     |                |                |
| 6391 Lifeguard - Uniforms, Equipment, & Supplies      |                     | 0.00                | 0.00                  | 0.00                |                |                |
| 6392 Police - Uniforms, Equipment, & Supplies         |                     | 0.00                | 0.00                  | 0.00                |                |                |
| <b>Total 6390 Uniforms, Equipment, &amp; Supplies</b> |                     | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         |                |                |
| 6400 Utilities                                        |                     |                     |                       |                     |                |                |
| 6401 Electricity Expense                              | 2,160.30            | 5,500.00            | -3,339.70             | 3,339.70            | 39.28 %        | 60.72 %        |
| 6402 Oil                                              | 297.00              | 600.00              | -303.00               | 303.00              | 49.50 %        | 50.50 %        |
| 6403 Hydrant Rental                                   |                     | 150.00              | -150.00               | 150.00              |                | 100.00 %       |
| 6404 Propane                                          | 95.41               | 750.00              | -654.59               | 654.59              | 12.72 %        | 87.28 %        |
| 6405 Street Lights                                    |                     | 0.00                | 0.00                  | 0.00                |                |                |
| 6406 Telephone & Internet Expenses                    | 504.02              | 1,500.00            | -995.98               | 995.98              | 33.60 %        | 66.40 %        |
| 6407 Water & Sewer                                    | 523.70              | 1,800.00            | -1,276.30             | 1,276.30            | 29.09 %        | 70.91 %        |
| <b>Total 6400 Utilities</b>                           | <b>3,580.43</b>     | <b>10,300.00</b>    | <b>-6,719.57</b>      | <b>6,719.57</b>     | <b>34.76 %</b> | <b>65.24 %</b> |
| 6500 Water Testing                                    | 3,042.68            | 11,000.00           | -7,957.32             | 7,957.32            | 27.66 %        | 72.34 %        |
| 6700 Depreciation Expense                             |                     | 0.00                | 0.00                  | 0.00                |                |                |
| 6800 Bond Expenses                                    |                     |                     |                       |                     |                |                |
| 6810 2008 MMBB Bond Principal                         |                     | 6,998.00            | -6,998.00             | 6,998.00            |                | 100.00 %       |
| 6811 2008 MMBB Bond Interest                          | 360.38              | 360.00              | 0.38                  | -0.38               | 100.11 %       | -0.11 %        |
| 6814 2012 MMBB Refinance Bond Principal               | 5,582.59            | 5,583.00            | -0.41                 | 0.41                | 99.99 %        | 0.01 %         |
| 6815 2012 MMBB Refinance Bond Interest                | 1,930.41            | 1,930.00            | 0.41                  | -0.41               | 100.02 %       | -0.02 %        |
| 6816 2013 BHBT Bond Principal                         |                     | 12,571.00           | -12,571.00            | 12,571.00           |                | 100.00 %       |
| 6817 2013 BHBT Bond Interest                          | 2,512.91            | 5,026.00            | -2,513.09             | 2,513.09            | 50.00 %        | 50.00 %        |
| 6821 Loan Payment to Water - Principal                | 4,858.57            | 19,532.00           | -14,673.43            | 14,673.43           | 24.87 %        | 75.13 %        |
| 6822 Loan Payment to Water - Interest                 | 749.05              | 1,304.00            | -554.95               | 554.95              | 57.44 %        | 42.56 %        |
| <b>Total 6800 Bond Expenses</b>                       | <b>15,993.91</b>    | <b>53,304.00</b>    | <b>-37,310.09</b>     | <b>37,310.09</b>    | <b>30.01 %</b> | <b>69.99 %</b> |
| Unapplied Cash Bill Payment Expenditure               |                     | 0.00                | 0.00                  | 0.00                |                |                |
| Uncategorized Expense                                 |                     | 0.00                | 0.00                  | 0.00                |                |                |
| <b>Total Expenditures</b>                             | <b>\$120,828.24</b> | <b>\$326,829.00</b> | <b>\$ -206,000.76</b> | <b>\$206,000.76</b> | <b>36.97 %</b> | <b>63.03 %</b> |
| NET OPERATING REVENUE                                 | <b>\$9,954.77</b>   | <b>\$13,261.00</b>  | <b>\$ -3,306.23</b>   | <b>\$3,306.23</b>   | <b>75.07 %</b> | <b>24.93 %</b> |

# NVC- Sewer

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

January - December 2026

|                                 | TOTAL             |                           |                      |                           |                    |                   |
|---------------------------------|-------------------|---------------------------|----------------------|---------------------------|--------------------|-------------------|
|                                 | ACTUAL            | BUDGET                    | OVER<br>BUDGET       | REMAINING                 | % OF<br>BUDGET     | %<br>REMAINING    |
| Other Expenditures              |                   |                           |                      |                           |                    |                   |
| 7100 Contingency Expenses       |                   | 6,361.00                  | -6,361.00            | 6,361.00                  |                    | 100.00 %          |
| 7300 Sewer Reserve Fund         |                   | 7,200.00                  | -7,200.00            | 7,200.00                  |                    | 100.00 %          |
| Reconciliation Discrepancies    |                   | 0.00                      | 0.00                 | 0.00                      |                    |                   |
| <b>Total Other Expenditures</b> | <b>\$0.00</b>     | <b>\$13,561.00</b>        | <b>\$ -13,561.00</b> | <b>\$13,561.00</b>        | <b>0.00%</b>       | <b>100.00 %</b>   |
| NET OTHER REVENUE               | <b>\$0.00</b>     | <b>\$ -<br/>13,561.00</b> | <b>\$13,561.00</b>   | <b>\$ -<br/>13,561.00</b> | <b>0.00 %</b>      | <b>100.00 %</b>   |
| NET REVENUE                     | <b>\$9,954.77</b> | <b>\$ -300.00</b>         | <b>\$10,254.77</b>   | <b>\$ -<br/>10,254.77</b> | <b>-3,318.26 %</b> | <b>3,418.26 %</b> |

# NVC- WATER

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

January - December 2026

|                                               | ACTUAL             | BUDGET              | TOTAL                 |                     | % OF BUDGET    | % REMAINING    |
|-----------------------------------------------|--------------------|---------------------|-----------------------|---------------------|----------------|----------------|
|                                               |                    |                     | OVER BUDGET           | REMAINING           |                |                |
| Revenue                                       |                    |                     |                       |                     |                |                |
| 4100 Water Revenue                            |                    |                     |                       |                     |                |                |
| 4200 Water Operating Revenue                  |                    |                     |                       |                     |                |                |
| 4210 Water Sales                              | 74,000.23          | 210,800.00          | -136,799.77           | 136,799.77          | 35.10 %        | 64.90 %        |
| 4220 Rate Increase                            |                    | 0.00                | 0.00                  | 0.00                |                |                |
| 4230 Water Service Fee Revenue                |                    | 8,000.00            | -8,000.00             | 8,000.00            |                | 100.00 %       |
| 4240 Hydrant Rental Revenue                   |                    | 25,000.00           | -25,000.00            | 25,000.00           |                | 100.00 %       |
| <b>Total 4200 Water Operating Revenue</b>     | <b>74,000.23</b>   | <b>243,800.00</b>   | <b>-169,799.77</b>    | <b>169,799.77</b>   | <b>30.35 %</b> | <b>69.65 %</b> |
| 4300 Water Non-operating Revenue              |                    |                     |                       |                     |                |                |
| 4310 Interest Income                          | 2,294.22           | 3,000.00            | -705.78               | 705.78              | 76.47 %        | 23.53 %        |
| 4320 Interest on Loan Receivable Sewer        | 749.05             | 1,304.00            | -554.95               | 554.95              | 57.44 %        | 42.56 %        |
| 4330 Lead Pipe Study Grant                    |                    | 0.00                | 0.00                  | 0.00                |                |                |
| 4340 Miscellaneous Revenue                    | 452.00             | 0.00                | 452.00                | -452.00             |                |                |
| <b>Total 4300 Water Non-operating Revenue</b> | <b>3,495.27</b>    | <b>4,304.00</b>     | <b>-808.73</b>        | <b>808.73</b>       | <b>81.21 %</b> | <b>18.79 %</b> |
| <b>Total 4100 Water Revenue</b>               | <b>77,495.50</b>   | <b>248,104.00</b>   | <b>-170,608.50</b>    | <b>170,608.50</b>   | <b>31.24 %</b> | <b>68.76 %</b> |
| Unapplied Cash Payment Revenue                |                    | 0.00                | 0.00                  | 0.00                |                |                |
| Uncategorized Income                          |                    | 0.00                | 0.00                  | 0.00                |                |                |
| <b>Total Revenue</b>                          | <b>\$77,495.50</b> | <b>\$248,104.00</b> | <b>\$ -170,608.50</b> | <b>\$170,608.50</b> | <b>31.24 %</b> | <b>68.76 %</b> |
| Cost of Goods Sold                            |                    |                     |                       |                     |                |                |
| 5000 Cost of Goods Sold                       |                    |                     |                       |                     |                |                |
| 5100 Water Purchases                          | 10,932.21          | 30,000.00           | -19,067.79            | 19,067.79           | 36.44 %        | 63.56 %        |
| <b>Total 5000 Cost of Goods Sold</b>          | <b>10,932.21</b>   | <b>30,000.00</b>    | <b>-19,067.79</b>     | <b>19,067.79</b>    | <b>36.44 %</b> | <b>63.56 %</b> |
| <b>Total Cost of Goods Sold</b>               | <b>\$10,932.21</b> | <b>\$30,000.00</b>  | <b>\$ -19,067.79</b>  | <b>\$19,067.79</b>  | <b>36.44 %</b> | <b>63.56 %</b> |
| <b>GROSS PROFIT</b>                           | <b>\$66,563.29</b> | <b>\$218,104.00</b> | <b>\$ -151,540.71</b> | <b>\$151,540.71</b> | <b>30.52 %</b> | <b>69.48 %</b> |
| Expenditures                                  |                    |                     |                       |                     |                |                |
| 6000 1099 Contractors                         |                    |                     |                       |                     |                |                |
| 6010 Casual Labor                             |                    | 0.00                | 0.00                  | 0.00                |                |                |
| 6020 Contracted Services                      |                    |                     |                       |                     |                |                |
| 6021 Mowing and Trimming Service              |                    | 0.00                | 0.00                  | 0.00                |                |                |
| 6022 Trash Collection                         |                    | 0.00                | 0.00                  | 0.00                |                |                |
| <b>Total 6020 Contracted Services</b>         |                    | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         |                |                |
| 6036 Bookkeeping                              | 3,951.75           | 9,600.00            | -5,648.25             | 5,648.25            | 41.16 %        | 58.84 %        |
| 6047 Water Utilities Superintendent           | 7,900.13           | 25,000.00           | -17,099.87            | 17,099.87           | 31.60 %        | 68.40 %        |
| <b>Total 6000 1099 Contractors</b>            | <b>11,851.88</b>   | <b>34,600.00</b>    | <b>-22,748.12</b>     | <b>22,748.12</b>    | <b>34.25 %</b> | <b>65.75 %</b> |
| 6050 Auto Expenses                            |                    |                     |                       |                     |                |                |
| 6051 Auto Fuel Expense                        |                    |                     |                       |                     |                |                |
| 6052 Cruiser Fuel                             |                    | 0.00                | 0.00                  | 0.00                |                |                |
| 6053 Truck Fuel                               | 266.63             | 750.00              | -483.37               | 483.37              | 35.55 %        | 64.45 %        |
| <b>Total 6051 Auto Fuel Expense</b>           | <b>266.63</b>      | <b>750.00</b>       | <b>-483.37</b>        | <b>483.37</b>       | <b>35.55 %</b> | <b>64.45 %</b> |
| 6055 Auto Repairs & Maintenance               |                    |                     |                       |                     |                |                |
| 6056 Cruiser Maintenance                      |                    | 0.00                | 0.00                  | 0.00                |                |                |

# NVC- WATER

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

January - December 2026

|                                                     | TOTAL            |                  |                   |                  |                 |                 |
|-----------------------------------------------------|------------------|------------------|-------------------|------------------|-----------------|-----------------|
|                                                     | ACTUAL           | BUDGET           | OVER<br>BUDGET    | REMAINING        | % OF<br>BUDGET  | %<br>REMAINING  |
| 6057 Truck Maintenance                              | 1,000.72         | 1,000.00         | 0.72              | -0.72            | 100.07 %        | -0.07 %         |
| <b>Total 6055 Auto Repairs &amp; Maintenance</b>    | <b>1,000.72</b>  | <b>1,000.00</b>  | <b>0.72</b>       | <b>-0.72</b>     | <b>100.07 %</b> | <b>-0.07 %</b>  |
| 6058 Mileage Expenses                               |                  | 0.00             | 0.00              | 0.00             |                 |                 |
| 6059 Accrue for Truck Replacement                   |                  | 2,000.00         | -2,000.00         | 2,000.00         |                 | 100.00 %        |
| <b>Total 6050 Auto Expenses</b>                     | <b>1,267.35</b>  | <b>3,750.00</b>  | <b>-2,482.65</b>  | <b>2,482.65</b>  | <b>33.80 %</b>  | <b>66.20 %</b>  |
| 6065 Community Events                               |                  | 0.00             | 0.00              | 0.00             |                 |                 |
| 6070 Employee Wages & Benefits                      |                  |                  |                   |                  |                 |                 |
| 6075 Employee Benefits                              |                  |                  |                   |                  |                 |                 |
| 6076 Company Paid Benefits                          | 1,445.13         | 4,000.00         | -2,554.87         | 2,554.87         | 36.13 %         | 63.87 %         |
| 6077 Income Protection Plan                         | 212.40           | 1,200.00         | -987.60           | 987.60           | 17.70 %         | 82.30 %         |
| <b>Total 6075 Employee Benefits</b>                 | <b>1,657.53</b>  | <b>5,200.00</b>  | <b>-3,542.47</b>  | <b>3,542.47</b>  | <b>31.88 %</b>  | <b>68.12 %</b>  |
| 6080 Employees Salaries & Wages                     |                  |                  |                   |                  |                 |                 |
| 6081 Collection System Operator                     |                  | 0.00             | 0.00              | 0.00             |                 |                 |
| 6082 Distribution Officer Wages                     | 14,120.21        | 41,600.00        | -27,479.79        | 27,479.79        | 33.94 %         | 66.06 %         |
| 6082.5 Assistant DO Wages                           |                  | 4,000.00         | -4,000.00         | 4,000.00         |                 | 100.00 %        |
| 6083 Lifeguard Wages                                |                  | 0.00             | 0.00              | 0.00             |                 |                 |
| 6084 Office Personnel Wages                         | 7,054.12         | 18,100.00        | -11,045.88        | 11,045.88        | 38.97 %         | 61.03 %         |
| 6084.50 Finance Manager                             |                  | 4,000.00         | -4,000.00         | 4,000.00         |                 | 100.00 %        |
| 6085 Police Wages                                   |                  | 0.00             | 0.00              | 0.00             |                 |                 |
| 6087 Utility Billing Wages                          | 1,637.94         | 5,500.00         | -3,862.06         | 3,862.06         | 29.78 %         | 70.22 %         |
| 6088 Village Agent Wages                            |                  | 0.00             | 0.00              | 0.00             |                 |                 |
| 6088.50 Village Agent Assistant                     |                  | 0.00             | 0.00              | 0.00             |                 |                 |
| 6089 Village Official Wages                         |                  | 0.00             | 0.00              | 0.00             |                 |                 |
| 6090 Winter Road Wages                              |                  | 0.00             | 0.00              | 0.00             |                 |                 |
| <b>Total 6080 Employees Salaries &amp; Wages</b>    | <b>22,812.27</b> | <b>73,200.00</b> | <b>-50,387.73</b> | <b>50,387.73</b> | <b>31.16 %</b>  | <b>68.84 %</b>  |
| 6095 Payroll Processing Fees                        | 277.25           | 1,100.00         | -822.75           | 822.75           | 25.20 %         | 74.80 %         |
| 6096 Payroll Tax Expense                            | 1,955.57         | 6,000.00         | -4,044.43         | 4,044.43         | 32.59 %         | 67.41 %         |
| <b>Total 6070 Employee Wages &amp; Benefits</b>     | <b>26,702.62</b> | <b>85,500.00</b> | <b>-58,797.38</b> | <b>58,797.38</b> | <b>31.23 %</b>  | <b>68.77 %</b>  |
| 6150 Information & Notices                          |                  | 300.00           | -300.00           | 300.00           |                 | 100.00 %        |
| 6160 Insurance Paid                                 |                  |                  |                   |                  |                 |                 |
| 6161 Property & Casualty Insurance                  |                  | 3,220.00         | -3,220.00         | 3,220.00         |                 | 100.00 %        |
| 6162 Workers Comp Insurance                         |                  | 1,000.00         | -1,000.00         | 1,000.00         |                 | 100.00 %        |
| <b>Total 6160 Insurance Paid</b>                    |                  | <b>4,220.00</b>  | <b>-4,220.00</b>  | <b>4,220.00</b>  |                 | <b>100.00 %</b> |
| 6170 Interest                                       |                  | 0.00             | 0.00              | 0.00             |                 |                 |
| 6190 Legal & Professional Services                  |                  |                  |                   |                  |                 |                 |
| 6191 Auditing Services                              | 5,262.00         | 14,000.00        | -8,738.00         | 8,738.00         | 37.59 %         | 62.41 %         |
| 6192 Engineering Fees                               |                  | 0.00             | 0.00              | 0.00             |                 |                 |
| 6193 Legal Fees                                     |                  | 0.00             | 0.00              | 0.00             |                 |                 |
| <b>Total 6190 Legal &amp; Professional Services</b> | <b>5,262.00</b>  | <b>14,000.00</b> | <b>-8,738.00</b>  | <b>8,738.00</b>  | <b>37.59 %</b>  | <b>62.41 %</b>  |
| 6210 Licenses, Permits, & Fees                      |                  | 600.00           | -600.00           | 600.00           |                 | 100.00 %        |
| 6240 Membership Dues                                |                  | 300.00           | -300.00           | 300.00           |                 | 100.00 %        |

# NVC- WATER

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

January - December 2026

|                                                       | TOTAL            |                  |                   |                  |                |                |
|-------------------------------------------------------|------------------|------------------|-------------------|------------------|----------------|----------------|
|                                                       | ACTUAL           | BUDGET           | OVER<br>BUDGET    | REMAINING        | % OF<br>BUDGET | %<br>REMAINING |
| 6260 Office Supplies                                  | 473.91           | 1,500.00         | -1,026.09         | 1,026.09         | 31.59 %        | 68.41 %        |
| 6285 Postage                                          | 468.00           | 1,500.00         | -1,032.00         | 1,032.00         | 31.20 %        | 68.80 %        |
| 6305 Regulatory Fees                                  | 780.00           | 1,200.00         | -420.00           | 420.00           | 65.00 %        | 35.00 %        |
| 6330 Repairs & Maintenance                            |                  |                  |                   |                  |                |                |
| 6331 Building Repairs & Maintenance                   | 216.47           | 500.00           | -283.53           | 283.53           | 43.29 %        | 56.71 %        |
| 6332 Cleaning                                         | 371.25           | 850.00           | -478.75           | 478.75           | 43.68 %        | 56.32 %        |
| 6342 General Repairs & Maintenance                    | 9,575.00         | 12,000.00        | -2,425.00         | 2,425.00         | 79.79 %        | 20.21 %        |
| <b>Total 6330 Repairs &amp; Maintenance</b>           | <b>10,162.72</b> | <b>13,350.00</b> | <b>-3,187.28</b>  | <b>3,187.28</b>  | <b>76.13 %</b> | <b>23.87 %</b> |
| 6345 Software                                         | 1,187.06         | 5,000.00         | -3,812.94         | 3,812.94         | 23.74 %        | 76.26 %        |
| 6350 Supplies                                         | 1,367.67         | 5,500.00         | -4,132.33         | 4,132.33         | 24.87 %        | 75.13 %        |
| 6360 Tax Collection Fees                              |                  | 0.00             | 0.00              | 0.00             |                |                |
| 6370 Training                                         |                  |                  |                   |                  |                |                |
| 6371 Police Training                                  |                  | 0.00             | 0.00              | 0.00             |                |                |
| <b>Total 6370 Training</b>                            |                  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      |                |                |
| 6390 Uniforms, Equipment, & Supplies                  |                  |                  |                   |                  |                |                |
| 6391 Lifeguard - Uniforms, Equipment, & Supplies      |                  | 0.00             | 0.00              | 0.00             |                |                |
| 6392 Police - Uniforms, Equipment, & Supplies         |                  | 0.00             | 0.00              | 0.00             |                |                |
| <b>Total 6390 Uniforms, Equipment, &amp; Supplies</b> |                  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      |                |                |
| 6400 Utilities                                        |                  |                  |                   |                  |                |                |
| 6401 Electricity Expense                              | 3,319.78         | 5,000.00         | -1,680.22         | 1,680.22         | 66.40 %        | 33.60 %        |
| 6402 Oil/Propane                                      | 297.00           | 600.00           | -303.00           | 303.00           | 49.50 %        | 50.50 %        |
| 6403 Hydrant Rental                                   |                  | 0.00             | 0.00              | 0.00             |                |                |
| 6405 Street Lights                                    |                  | 0.00             | 0.00              | 0.00             |                |                |
| 6406 Telephone & Internet Expenses                    | 504.03           | 1,500.00         | -995.97           | 995.97           | 33.60 %        | 66.40 %        |
| 6407 Water & Sewer                                    | 523.70           | 1,500.00         | -976.30           | 976.30           | 34.91 %        | 65.09 %        |
| <b>Total 6400 Utilities</b>                           | <b>4,644.51</b>  | <b>8,600.00</b>  | <b>-3,955.49</b>  | <b>3,955.49</b>  | <b>54.01 %</b> | <b>45.99 %</b> |
| 6500 Water Testing                                    | 254.00           | 1,100.00         | -846.00           | 846.00           | 23.09 %        | 76.91 %        |
| 6600 Lead Pipe Testing Expenses                       |                  | 0.00             | 0.00              | 0.00             |                |                |
| 6700 Reserve Accrual - Loan from Sewer Interest       |                  | 1,304.00         | -1,304.00         | 1,304.00         |                | 100.00 %       |
| 6800 Bond Expenses                                    |                  |                  |                   |                  |                |                |
| 6812 2009 MMBB Bond Principal                         |                  | 0.00             | 0.00              | 0.00             |                |                |
| 6813 2099 MMBB Bond Interest                          |                  | 0.00             | 0.00              | 0.00             |                |                |
| 6816 2013 MMBB Refinance Bond Principal               |                  | 23,047.00        | -23,047.00        | 23,047.00        |                | 100.00 %       |
| 6817 2013 MMBB Refinance Bond Interest                | 4,607.01         | 9,214.00         | -4,606.99         | 4,606.99         | 50.00 %        | 50.00 %        |
| 6818 2015 BHBT Bond Principal                         |                  | 0.00             | 0.00              | 0.00             |                |                |
| 6819 2015 BHBT Bond Interest                          |                  | 0.00             | 0.00              | 0.00             |                |                |
| 6820 2021 MMBB Bond Principal                         |                  | 0.00             | 0.00              | 0.00             |                |                |
| 6821 2021 MMBB Bond Interest                          |                  | 0.00             | 0.00              | 0.00             |                |                |
| <b>Total 6800 Bond Expenses</b>                       | <b>4,607.01</b>  | <b>32,261.00</b> | <b>-27,653.99</b> | <b>27,653.99</b> | <b>14.28 %</b> | <b>85.72 %</b> |
| 6900 Depreciation Expense                             |                  | 0.00             | 0.00              | 0.00             |                |                |

# NVC- WATER

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

January - December 2026

|                                         | ACTUAL                   | BUDGET              | TOTAL                 |                     | % OF<br>BUDGET  | %<br>REMAINING   |
|-----------------------------------------|--------------------------|---------------------|-----------------------|---------------------|-----------------|------------------|
|                                         |                          |                     | OVER<br>BUDGET        | REMAINING           |                 |                  |
| Unapplied Cash Bill Payment Expenditure |                          | 0.00                | 0.00                  | 0.00                |                 |                  |
| Uncategorized Expense                   | 0.00                     | 0.00                | 0.00                  | 0.00                |                 |                  |
| <b>Total Expenditures</b>               | <b>\$69,028.73</b>       | <b>\$214,585.00</b> | <b>\$ -145,556.27</b> | <b>\$145,556.27</b> | <b>32.17 %</b>  | <b>67.83 %</b>   |
| NET OPERATING REVENUE                   | <b>\$ -<br/>2,465.44</b> | <b>\$3,519.00</b>   | <b>\$ -5,984.44</b>   | <b>\$5,984.44</b>   | <b>-70.06 %</b> | <b>170.06 %</b>  |
| Other Expenditures                      |                          |                     |                       |                     |                 |                  |
| 7100 Contingency Expenses               |                          | 3,819.00            | -3,819.00             | 3,819.00            |                 | 100.00 %         |
| Reconciliation Discrepancies            |                          | 0.00                | 0.00                  | 0.00                |                 |                  |
| <b>Total Other Expenditures</b>         | <b>\$0.00</b>            | <b>\$3,819.00</b>   | <b>\$ -3,819.00</b>   | <b>\$3,819.00</b>   | <b>0.00%</b>    | <b>100.00 %</b>  |
| NET OTHER REVENUE                       | <b>\$0.00</b>            | <b>\$ -3,819.00</b> | <b>\$3,819.00</b>     | <b>\$ -3,819.00</b> | <b>0.00 %</b>   | <b>100.00 %</b>  |
| NET REVENUE                             | <b>\$ -<br/>2,465.44</b> | <b>\$ -300.00</b>   | <b>\$ -2,165.44</b>   | <b>\$2,165.44</b>   | <b>821.81 %</b> | <b>-721.81 %</b> |