Northport Village Corporation

Established 1915

The NVC Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, August 21, 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 to order
3. Approve July 17, 2026 minutes
4. Sewer Pipe Reconfiguration Request - Metcalf
5. Superintendent's Report:
    a. July 2026 monitoring data
    b. Fire Protection Funding – DEP Waiver - NVC response status
6. Village Agent – Water Leak Detection status, other items
7. Financial Review:
    a. 2025 Audit update
    b. Year-to-date Actuals vs. Budget reports
    c. July Warrants – approved expenditures
    d. Sewer quarterly loan pmt. to Water (August)
    e. Status of July trimester billings/receivables
    f. Bank Account Balances
8. NVC Water Dept. Terms & Conditions – Draft Update review
9. Other Matters
10. 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)** 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.

August 16, 2026

Utility Department Monthly Operating Report
Sewer Department

July 2026 Effluent Monitoring Data

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

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

WWTP Monthly Performance Table

Parameters	July	June	May	YTD Low	YTD Hi	**YTD**	2025	**DEP Limit**	**YTD Exceed-acnes**
Flow GPD Avg	10612	12971	19866	3844	23896	**14070**	14352	**63,000**	0
Precip inches	0.44	4.76	4.03	.25	4.76	2.41	2.61	n/a	0
TSS lbs/min	1.3	0.93	0.8	0.29	1.3	**0.71**	1.41	**<76**	0
TSS lbs max	5.5	5.64	2.6	0.37	6.34	**3.33**	2.3	**report**	0
TSS mg/l ave	28	16	9	7	28	**13.7**	18.7	**<145**	0
TSS mg/l max	34	20	12	10	34	**16.11**	23.88	**report**	0
TSS % removal	90	94	96.9	90	97.6	**95.2**	94.0	**>50**	0
BOD lbs/min	11	4.65	3.2	2.46	11.0	**4.4**	2.68	**<107**	0
BOD lbs max	25.5	21.31	13.0	4.26	95.12	**24.42**	16.09	**report**	0
BOD mg/l ave	148	76	43	39	148	**81.8**	**98.36**	**<203**	0
BOD mg/l max	153	93	61	44	189	**115.2**	129	**report**	0
BOD % removal	49	74	85.3	49	86.6	**72.0**	68.05	**>30**	0
pH low	6.4	6.4	6.5	6.4	6.5	**6.5**	6.45	**>6.0**	0
pH high	6.7	6.7	6.7	6.7	6.7	**6.7**	6.82	**<9.0**	0
St solids ml/l av	0.1	0.1	0.1	0.1	0.1	**0.1**	0.11	**report**	0
TRC mg/l max	.04	.04	.04	0.03	0.05	**0.04**	0.03	**<0.3**	0
Fecal cfu ave	<4	<4	<4	<4	<4	**<4**	<4	**<14**	0
Fecal cfu max	<4	<4	<4	<4	<4	**<4**	<4	**<31**	0
Entero cfu ave	<4	<4	<4	<4	<4	**<4**	6	**<8**	0
Entero cfu max	<4	<4	<4	<4	<4	**<4**	68	**<54**	1
Hg ng/l ave	n/a	n/a	16.5	n/a	n/a	**16.5**	17.5	**33.4**	0
Hg ng/l max	n/a	n/a	2.6	n/a	n/a	**2.6**	9.5	**50.1**	0

1. **In May 2026 Low Level Mercury was tested with a result of 2.6 ng/l resulting in an running calculated average of 9.5 ng/l.**
2. **Moore's Septage pumped first 2 tanks on each train April 24th 2026 and scheduled to pump the first 2 tanks Oct 2nd 2026.**
3. **Moore's also pumped all tanks on June 26, 2026.**
4. **A new flow recorder was installed on April 4, 2025. Annual flow calibrations happened on Friday June 26th 2026 in coordination with tank pumping.**

5. **We expect a draft report from Dirigo for the FSP and CAP Projects in the near future.**

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

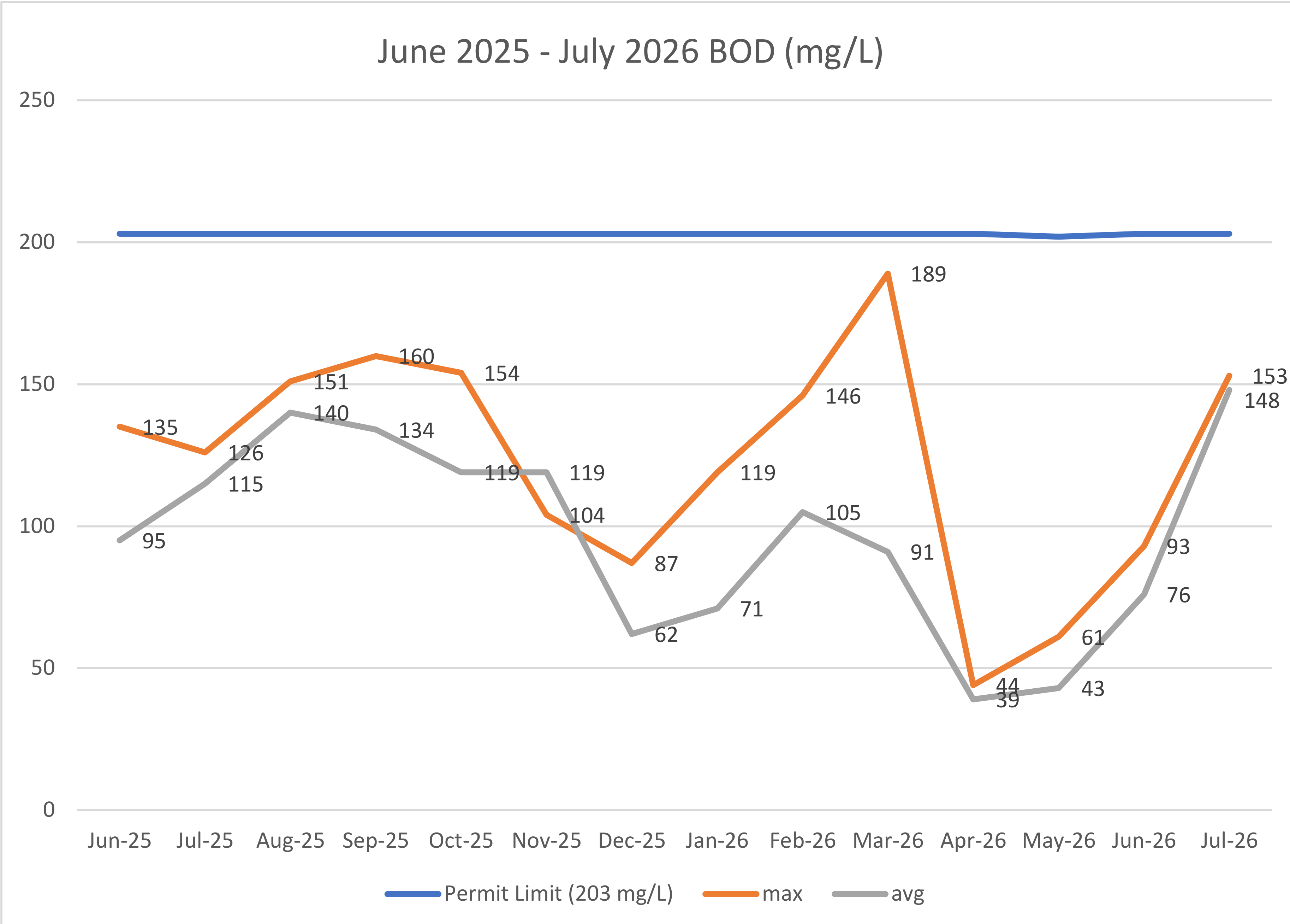
July 2026 Production and Water Quality.

For the month we averaged 50,560 gpd compared to 47,428 gpd for the same month in 2025. The weekly free chlorine residual in the drinking water ranged from 0.21 - 0.32 ppm/Cl^2 compared to the recommended goal of >.20 to <1.0 ppm/Cl2 at the entry point to the distribution system and a detectable residual at the tap. The EPA maximum concentration level (MCL) not to be exceeded for chlorine residual related to human health is 4.0 ppm. The monthly total coliform and e-coli water sample test results were negative.

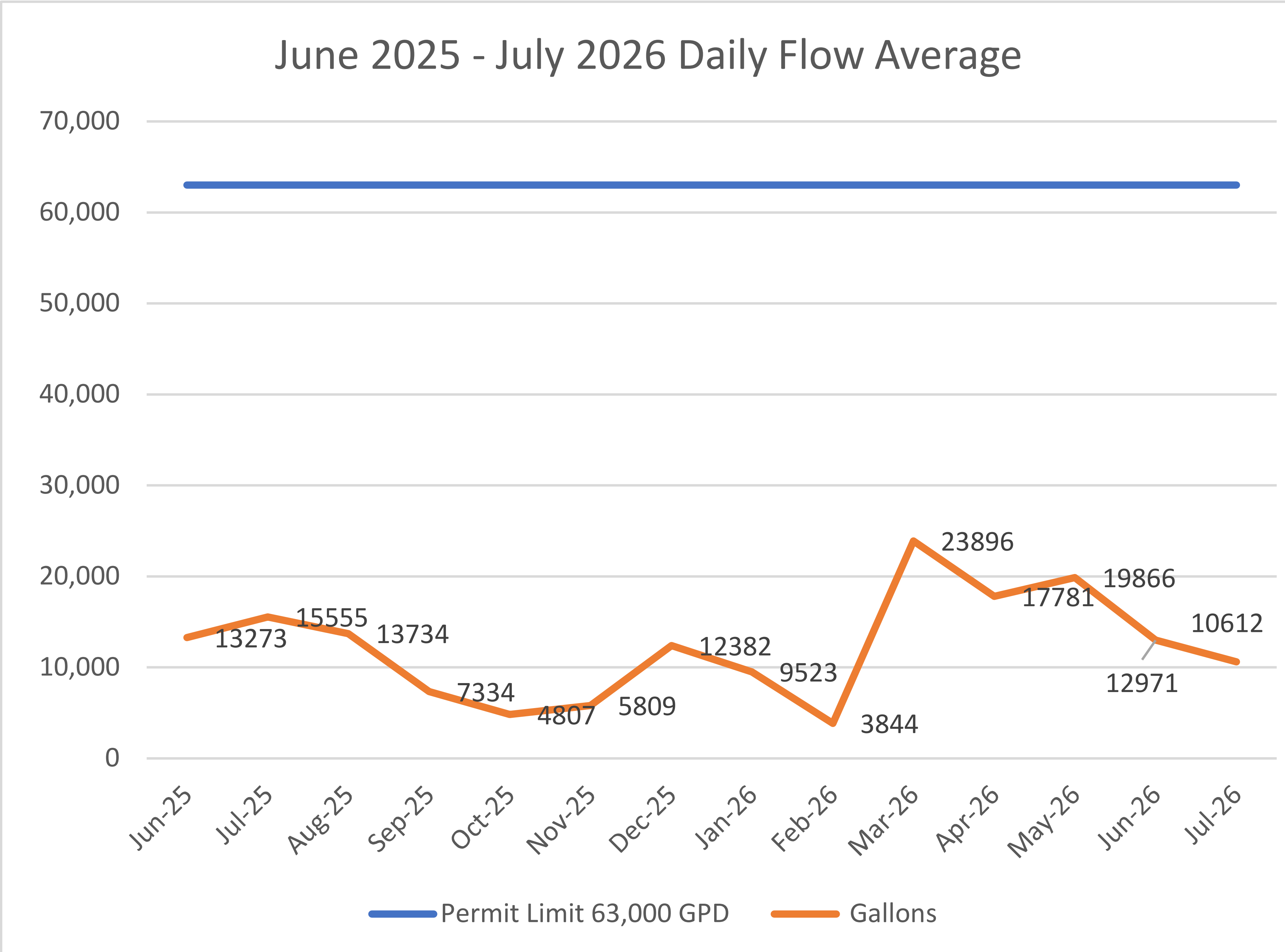
1. **A leak is suspected on the water main that serves Maple Street, Treatment Plant, Ruggles Park and the Yacht Club. Investigation was conducted on 7/10/2026 but testing was not conclusive.**
2. **Leak detection is being scheduled**

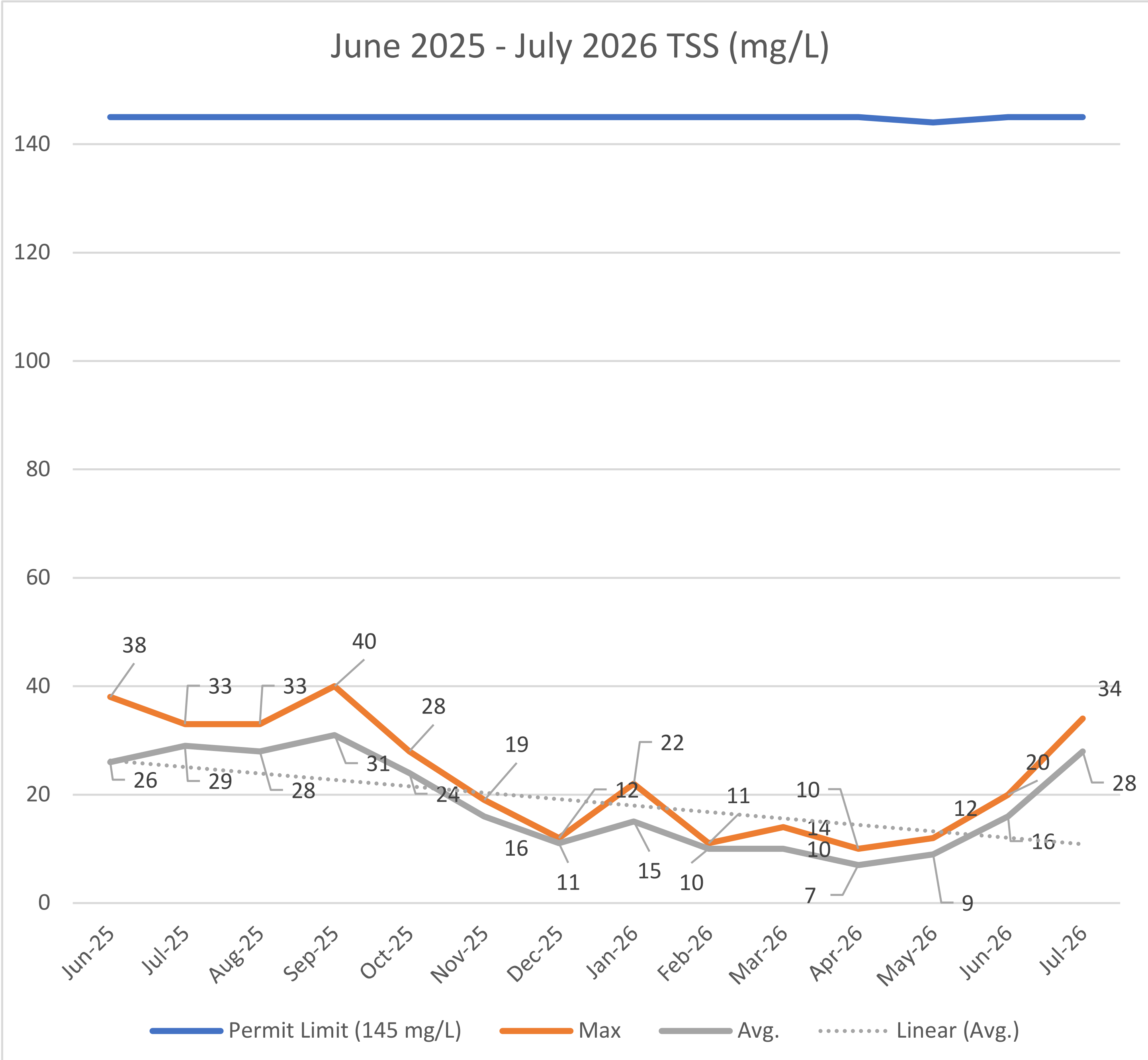
June 2025 - July 2026 Northport Village
Flow Bod TSS Data

	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	Jul-26
Flow Avg														
Gals	13273	15555	13734	7334	4807	5809	12382	9523	3844	23896	17781	19866	12971	10612
BOD mg/l														
max	135	126	151	160	154	104	87	119	146	189	44	61	93	153
avg	95	115	140	134	119	119	62	71	105	91	39	43	76	148
TSS mg/l														
max	38	33	33	40	28	19	12	22	11	14	10	12	20	34
avg	26	29	28	31	24	16	11	15	10	10	7	9	16	28



June 2025 - July 2026 BOD (mg/L)
250
200
150
100
50
0
189
160
154
151
135
140
134
126
115
119
119
119
104
95
87
146
105
91
62
71
153
148
93
76
61
44
39
43
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
Jul-26
Permit Limit (203 mg/L)
max
avg


June 2025 - July 2026 Daily Flow Average
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
13273
15555
13734
7334
4807
5809
12382
9523
3844
23896
17781
19866
12971
10612
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
Jul-26
Permit Limit 63,000 GPD
Gallons



June 2025 - July 2026 TSS (mg/L)
140
120
100
80
60
40
20
0
38
33
33
40
28
19
22
11
10
14
10
12
20
34
26
29
28
31
24
16
11
12
15
10
7
9
16
28
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
Jul-26
Permit Limit (145 mg/L)
Max
Avg.
Linear (Avg.)

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

Prepared for the Utilities Meeting held on August 19th, 2026

The following Budgets vs Actuals report reflects the Actuals for the Water and Sewer Departments through June 2026 against the 2026 Fiscal Year Budget. The July 2026 Warrant Totals and Materials can be found in the meeting materials provided for the Overseers Meeting held on August 9th, 2026.

The summary below reflect expense totals for Water and Sewer in July 2026:

Water Department Expenditures Total July 2026: $18,237.17

Sewer Department Expenditures Total July 2026: $20,645.33

The Summary below reflect revenue totals for Water and Sewer in July 2026:

Water Department Revenue Total July 2026: $2,408.40

Sewer Department Revenue Total July 2026: $3,595.00

The summary below reflects the totals for Water and Sewer for the July 2026 Trimester Billing:

Water Receivables Billing $79,908.38

Sewer Receivables Billing $111,606.47

Ready To Serve Fee Receivables Billing $886.00

The attached Utilities Billing Report reflects the current Receivable Balance following the deposit amounts through August 17th, 2026. The summary below reflects those deposit totals for both check and credit card payments through August 17, 2026:

Water Receivables Deposits August 2026 $48,607.53

Sewer Deposits August 2026 $60,260.00

In addition, please note the Sewer to Water Loan processed in August 2026 for $5,209.04 was deposited to the Water account.

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	221,262.15	335,080.00	-113,817.85	113,817.85	66.03 %	33.97 %
Total 4400 Sewer Operating Revenue	**221,262.15**	**335,080.00**	**-113,817.85**	**113,817.85**	**66.03 %**	**33.97 %**
4600 Sewer Non-operating Revenue						
4610 Interest Income	1,590.94	2,000.00	-409.06	409.06	79.55 %	20.45 %
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	1,772.00		1,772.00	-1,772.00		
Total 4600 Sewer Non-operating Revenue	**22,518.06**	**2,000.00**	**20,518.06**	**-20,518.06**	**1,125.90 %**	**-1,025.90 %**
Total 4000 Revenue	**243,780.21**	**337,080.00**	**-93,299.79**	**93,299.79**	**72.32 %**	**27.68 %**
Billable Expenditure Revenue		0.00	0.00	0.00		
Services		3,010.00	-3,010.00	3,010.00		100.00 %
Unapplied Cash Payment Revenue		0.00	0.00	0.00		
Uncategorized Income		0.00	0.00	0.00		
Total Revenue	**$243,780.21**	**$340,090.00**	**$ -96,309.79**	**$96,309.79**	**71.68 %**	**28.32 %**
GROSS PROFIT	**$243,780.21**	**$340,090.00**	**$ -96,309.79**	**$96,309.79**	**71.68 %**	**28.32 %**
Expenditures						
6000 1099 Contractors						
6010 Casual Labor		0.00	0.00	0.00		
6020 Contracted Services						
6021 Mowing and Trimming Service		0.00	0.00	0.00		
6022 Trash Collection		0.00	0.00	0.00		
Total 6020 Contracted Services		**0.00**	**0.00**	**0.00**		
6036 Bookkeeping	4,847.04	9,600.00	-4,752.96	4,752.96	50.49 %	49.51 %
6047 Sewer Utilities Superintendent	12,447.91	30,000.00	-17,552.09	17,552.09	41.49 %	58.51 %
Total 6000 1099 Contractors	**17,294.95**	**39,600.00**	**-22,305.05**	**22,305.05**	**43.67 %**	**56.33 %**
6050 Auto Expenses						
6051 Auto Fuel Expense						
6052 Cruiser Fuel		0.00	0.00	0.00		
6053 Truck Fuel	408.27	750.00	-341.73	341.73	54.44 %	45.56 %
Total 6051 Auto Fuel Expense	**408.27**	**750.00**	**-341.73**	**341.73**	**54.44 %**	**45.56 %**
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 %
Total 6055 Auto Repairs & Maintenance	**1,000.72**	**1,000.00**	**0.72**	**-0.72**	**100.07 %**	**-0.07 %**
6058 Mileage Expenses		0.00	0.00	0.00		
6059 Accrue for Truck Replacement		2,000.00	-2,000.00	2,000.00		100.00 %
Total 6050 Auto Expenses	**1,408.99**	**3,750.00**	**-2,341.01**	**2,341.01**	**37.57 %**	**62.43 %**
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	1,492.49	4,000.00	-2,507.51	2,507.51	37.31 %	62.69 %
6077 Income Protection Plan	548.12	2,500.00	-1,951.88	1,951.88	21.92 %	78.08 %
Total 6075 Employee Benefits	**2,040.61**	**6,500.00**	**-4,459.39**	**4,459.39**	**31.39 %**	**68.61 %**
6080 Employees Salaries & Wages						
6081 Collection System Operator	6,969.55	18,000.00	-11,030.45	11,030.45	38.72 %	61.28 %
6081.5 Assistant CSO		5,000.00	-5,000.00	5,000.00		100.00 %
6082 Distribution Officer Wages	1,691.25	0.00	1,691.25	-1,691.25		
6082.5 Assistant DO Wages		0.00	0.00	0.00		
6083 Lifeguard Wages		0.00	0.00	0.00		
6084 Office Personnel Wages	10,592.96	18,100.00	-7,507.04	7,507.04	58.52 %	41.48 %
6084.5 Finance Manager	417.88	4,000.00	-3,582.12	3,582.12	10.45 %	89.55 %
6085 Police Wages		0.00	0.00	0.00		
6086 Treatment Plant Operator	17,942.50	38,425.00	-20,482.50	20,482.50	46.69 %	53.31 %
6087 Utility Billing Wages	2,075.11	5,500.00	-3,424.89	3,424.89	37.73 %	62.27 %
6088 Village Agent Wages	2,561.29	0.00	2,561.29	-2,561.29		
6088.50 Village Agent Assistant		0.00	0.00	0.00		
6089 Village Official Wages		0.00	0.00	0.00		
6090 Winter Road Wages		0.00	0.00	0.00		
Total 6080 Employees Salaries & Wages	**42,250.54**	**89,025.00**	**-46,774.46**	**46,774.46**	**47.46 %**	**52.54 %**
6095 Payroll Processing Fees	434.75	1,100.00	-665.25	665.25	39.52 %	60.48 %
6096 Payroll Tax Expense	3,843.34	7,000.00	-3,156.66	3,156.66	54.90 %	45.10 %
Total 6070 Employee Wages & Benefits	**48,569.24**	**103,625.00**	**-55,055.76**	**55,055.76**	**46.87 %**	**53.13 %**
6150 Information & Notices		300.00	-300.00	300.00		100.00 %
6160 Insurance Paid						
6161 Property & Casualty Insurance	1,922.88	3,500.00	-1,577.12	1,577.12	54.94 %	45.06 %
6162 Workers Comp Insurance		1,300.00	-1,300.00	1,300.00		100.00 %
Total 6160 Insurance Paid	**1,922.88**	**4,800.00**	**-2,877.12**	**2,877.12**	**40.06 %**	**59.94 %**
6190 Legal & Professional Services						
6191 Auditing Services	5,463.84	10,000.00	-4,536.16	4,536.16	54.64 %	45.36 %
6192 Engineering Fees	25,391.44	0.00	25,391.44	-25,391.44		
6193 Legal Fees		0.00	0.00	0.00		
Total 6190 Legal & Professional Services	**30,855.28**	**10,000.00**	**20,855.28**	**-20,855.28**	**308.55 %**	**-208.55 %**
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	931.48	1,500.00	-568.52	568.52	62.10 %	37.90 %
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	312.83	500.00	-187.17	187.17	62.57 %	37.43 %
6332 Cleaning	445.50	850.00	-404.50	404.50	52.41 %	47.59 %

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	32,005.00	50,000.00	-17,995.00	17,995.00	64.01 %	35.99 %
6337 Wharf & Floats Maintenance		2,500.00	-2,500.00	2,500.00		100.00 %
6342 General Repairs & Maintenance	1,965.25	12,000.00	-10,034.75	10,034.75	16.38 %	83.62 %
Total 6330 Repairs & Maintenance	**34,728.58**	**65,850.00**	**-31,121.42**	**31,121.42**	**52.74 %**	**47.26 %**
6344 Safety Committee Operations		0.00	0.00	0.00		
6345 Software	1,483.07	5,000.00	-3,516.93	3,516.93	29.66 %	70.34 %
6350 Supplies & Chemicals	4,404.11	12,000.00	-7,595.89	7,595.89	36.70 %	63.30 %
6360 Tax Collection Fees		0.00	0.00	0.00		
6370 Training						
6371 Police Training		0.00	0.00	0.00		
Total 6370 Training		**0.00**	**0.00**	**0.00**		
6390 Uniforms, Equipment, & Supplies						
6391 Lifeguard - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
Total 6390 Uniforms, Equipment, & Supplies		**0.00**	**0.00**	**0.00**		
6400 Utilities						
6401 Electricity Expense	2,534.49	5,500.00	-2,965.51	2,965.51	46.08 %	53.92 %
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	618.00	1,500.00	-882.00	882.00	41.20 %	58.80 %
6407 Water & Sewer	523.70	1,800.00	-1,276.30	1,276.30	29.09 %	70.91 %
Total 6400 Utilities	**4,068.60**	**10,300.00**	**-6,231.40**	**6,231.40**	**39.50 %**	**60.50 %**
6500 Water Testing	4,344.68	11,000.00	-6,655.32	6,655.32	39.50 %	60.50 %
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 %
Total 6800 Bond Expenses	**15,993.91**	**53,304.00**	**-37,310.09**	**37,310.09**	**30.01 %**	**69.99 %**
Unapplied Cash Bill Payment Expenditure		0.00	0.00	0.00		
Uncategorized Expense		0.00	0.00	0.00		
Total Expenditures	**$167,502.83**	**$326,829.00**	**$ -159,326.17**	**$159,326.17**	**51.25 %**	**48.75 %**
NET OPERATING REVENUE	**$76,277.38**	**$13,261.00**	**$63,016.38**	**$ -63,016.38**	**575.20 %**	**-475.20 %**

NVC- Sewer

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Other Expenditures						
7100 Contingency Expenses	1,544.40	6,361.00	-4,816.60	4,816.60	24.28 %	75.72 %
7300 Sewer Reserve Fund		7,200.00	-7,200.00	7,200.00		100.00 %
Reconciliation Discrepancies		0.00	0.00	0.00		
Total Other Expenditures	**$1,544.40**	**$13,561.00**	**$ -12,016.60**	**$12,016.60**	**11.39 %**	**88.61 %**
NET OTHER REVENUE	**$ -1,544.40**	**$ -13,561.00**	**$12,016.60**	**$ -12,016.60**	**11.39 %**	**88.61 %**
NET REVENUE	**$74,732.98**	**$ -300.00**	**$75,032.98**	**$ -75,032.98**	**-24,910.99 %**	**25,010.99 %**

NVC- WATER

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue						
4100 Water Revenue						
4200 Water Operating Revenue						
4210 Water Sales	153,908.61	210,800.00	-56,891.39	56,891.39	73.01 %	26.99 %
4220 Rate Increase		0.00	0.00	0.00		
4230 Water Service Fee Revenue		8,000.00	-8,000.00	8,000.00		100.00 %
4240 Hydrant Rental Revenue		25,000.00	-25,000.00	25,000.00		100.00 %
Total 4200 Water Operating Revenue	**153,908.61**	**243,800.00**	**-89,891.39**	**89,891.39**	**63.13 %**	**36.87 %**
4300 Water Non-operating Revenue						
4310 Interest Income	2,699.22	3,000.00	-300.78	300.78	89.97 %	10.03 %
4320 Interest on Loan Receivable Sewer	749.05	1,304.00	-554.95	554.95	57.44 %	42.56 %
4330 Lead Pipe Study Grant		0.00	0.00	0.00		
4340 Miscellaneous Revenue	467.00	0.00	467.00	-467.00		
Total 4300 Water Non-operating Revenue	**3,915.27**	**4,304.00**	**-388.73**	**388.73**	**90.97 %**	**9.03 %**
Total 4100 Water Revenue	**157,823.88**	**248,104.00**	**-90,280.12**	**90,280.12**	**63.61 %**	**36.39 %**
Unapplied Cash Payment Revenue		0.00	0.00	0.00		
Uncategorized Income		0.00	0.00	0.00		
Total Revenue	**$157,823.88**	**$248,104.00**	**$ -90,280.12**	**$90,280.12**	**63.61 %**	**36.39 %**
Cost of Goods Sold						
5000 Cost of Goods Sold						
5100 Water Purchases	13,333.50	30,000.00	-16,666.50	16,666.50	44.45 %	55.56 %
Total 5000 Cost of Goods Sold	**13,333.50**	**30,000.00**	**-16,666.50**	**16,666.50**	**44.45 %**	**55.56 %**
Total Cost of Goods Sold	**$13,333.50**	**$30,000.00**	**$ -16,666.50**	**$16,666.50**	**44.45 %**	**55.56 %**
GROSS PROFIT	**$144,490.38**	**$218,104.00**	**$ -73,613.62**	**$73,613.62**	**66.25 %**	**33.75 %**
Expenditures						
6000 1099 Contractors						
6010 Casual Labor		0.00	0.00	0.00		
6020 Contracted Services						
6021 Mowing and Trimming Service		0.00	0.00	0.00		
6022 Trash Collection		0.00	0.00	0.00		
Total 6020 Contracted Services		**0.00**	**0.00**	**0.00**		
6036 Bookkeeping	4,847.04	9,600.00	-4,752.96	4,752.96	50.49 %	49.51 %
6047 Water Utilities Superintendent	9,566.91	25,000.00	-15,433.09	15,433.09	38.27 %	61.73 %
Total 6000 1099 Contractors	**14,413.95**	**34,600.00**	**-20,186.05**	**20,186.05**	**41.66 %**	**58.34 %**
6050 Auto Expenses						
6051 Auto Fuel Expense						
6052 Cruiser Fuel		0.00	0.00	0.00		
6053 Truck Fuel	408.27	750.00	-341.73	341.73	54.44 %	45.56 %
Total 6051 Auto Fuel Expense	**408.27**	**750.00**	**-341.73**	**341.73**	**54.44 %**	**45.56 %**
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 BUDGET	REMAINING	% OF BUDGET	% REMAINING
6057 Truck Maintenance	1,000.72	1,000.00	0.72	-0.72	100.07 %	-0.07 %
Total 6055 Auto Repairs & Maintenance	**1,000.72**	**1,000.00**	**0.72**	**-0.72**	**100.07 %**	**-0.07 %**
6058 Mileage Expenses		0.00	0.00	0.00		
6059 Accrue for Truck Replacement		2,000.00	-2,000.00	2,000.00		100.00 %
Total 6050 Auto Expenses	**1,408.99**	**3,750.00**	**-2,341.01**	**2,341.01**	**37.57 %**	**62.43 %**
6065 Community Events		0.00	0.00	0.00		
6070 Employee Wages & Benefits						
6075 Employee Benefits						
6076 Company Paid Benefits	1,495.63	4,000.00	-2,504.37	2,504.37	37.39 %	62.61 %
6077 Income Protection Plan	347.02	1,200.00	-852.98	852.98	28.92 %	71.08 %
Total 6075 Employee Benefits	**1,842.65**	**5,200.00**	**-3,357.35**	**3,357.35**	**35.44 %**	**64.56 %**
6080 Employees Salaries & Wages						
6081 Collection System Operator		0.00	0.00	0.00		
6082 Distribution Officer Wages	16,100.21	41,600.00	-25,499.79	25,499.79	38.70 %	61.30 %
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	8,427.79	18,100.00	-9,672.21	9,672.21	46.56 %	53.44 %
6084.50 Finance Manager	167.90	4,000.00	-3,832.10	3,832.10	4.20 %	95.80 %
6085 Police Wages		0.00	0.00	0.00		
6087 Utility Billing Wages	1,888.41	5,500.00	-3,611.59	3,611.59	34.33 %	65.67 %
6088 Village Agent Wages		0.00	0.00	0.00		
6088.50 Village Agent Assistant		0.00	0.00	0.00		
6089 Village Official Wages		0.00	0.00	0.00		
6090 Winter Road Wages		0.00	0.00	0.00		
Total 6080 Employees Salaries & Wages	**26,584.31**	**73,200.00**	**-46,615.69**	**46,615.69**	**36.32 %**	**63.68 %**
6095 Payroll Processing Fees	333.50	1,100.00	-766.50	766.50	30.32 %	69.68 %
6096 Payroll Tax Expense	2,335.90	6,000.00	-3,664.10	3,664.10	38.93 %	61.07 %
Total 6070 Employee Wages & Benefits	**31,096.36**	**85,500.00**	**-54,403.64**	**54,403.64**	**36.37 %**	**63.63 %**
6150 Information & Notices		300.00	-300.00	300.00		100.00 %
6160 Insurance Paid						
6161 Property & Casualty Insurance	1,419.76	3,220.00	-1,800.24	1,800.24	44.09 %	55.91 %
6162 Workers Comp Insurance		1,000.00	-1,000.00	1,000.00		100.00 %
Total 6160 Insurance Paid	**1,419.76**	**4,220.00**	**-2,800.24**	**2,800.24**	**33.64 %**	**66.36 %**
6170 Interest		0.00	0.00	0.00		
6190 Legal & Professional Services						
6191 Auditing Services	8,296.68	14,000.00	-5,703.32	5,703.32	59.26 %	40.74 %
6192 Engineering Fees		0.00	0.00	0.00		
6193 Legal Fees		0.00	0.00	0.00		
Total 6190 Legal & Professional Services	**8,296.68**	**14,000.00**	**-5,703.32**	**5,703.32**	**59.26 %**	**40.74 %**
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 BUDGET	REMAINING	% OF BUDGET	% REMAINING
6260 Office Supplies	806.93	1,500.00	-693.07	693.07	53.80 %	46.20 %
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	372.23	500.00	-127.77	127.77	74.45 %	25.55 %
6332 Cleaning	519.75	850.00	-330.25	330.25	61.15 %	38.85 %
6342 General Repairs & Maintenance	11,255.50	12,000.00	-744.50	744.50	93.80 %	6.20 %
Total 6330 Repairs & Maintenance	**12,147.48**	**13,350.00**	**-1,202.52**	**1,202.52**	**90.99 %**	**9.01 %**
6345 Software	1,742.40	5,000.00	-3,257.60	3,257.60	34.85 %	65.15 %
6350 Supplies	3,650.05	5,500.00	-1,849.95	1,849.95	66.36 %	33.64 %
6360 Tax Collection Fees		0.00	0.00	0.00		
6370 Training						
6371 Police Training		0.00	0.00	0.00		
Total 6370 Training		**0.00**	**0.00**	**0.00**		
6390 Uniforms, Equipment, & Supplies						
6391 Lifeguard - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
6392 Police - Uniforms, Equipment, & Supplies		0.00	0.00	0.00		
Total 6390 Uniforms, Equipment, & Supplies		**0.00**	**0.00**	**0.00**		
6400 Utilities						
6401 Electricity Expense	3,622.10	5,000.00	-1,377.90	1,377.90	72.44 %	27.56 %
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	618.01	1,500.00	-881.99	881.99	41.20 %	58.80 %
6407 Water & Sewer	523.70	1,500.00	-976.30	976.30	34.91 %	65.09 %
Total 6400 Utilities	**5,060.81**	**8,600.00**	**-3,539.19**	**3,539.19**	**58.85 %**	**41.15 %**
6500 Water Testing	314.00	1,100.00	-786.00	786.00	28.55 %	71.45 %
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		
Total 6800 Bond Expenses	**4,607.01**	**32,261.00**	**-27,653.99**	**27,653.99**	**14.28 %**	**85.72 %**
6900 Depreciation Expense		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 BUDGET	REMAINING	% OF BUDGET	% REMAINING
Unapplied Cash Bill Payment Expenditure		0.00	0.00	0.00		
Uncategorized Expense	0.00	0.00	0.00	0.00		
Total Expenditures	**$86,212.42**	**$214,585.00**	**$ -128,372.58**	**$128,372.58**	**40.18 %**	**59.82 %**
NET OPERATING REVENUE	**$58,277.96**	**$3,519.00**	**$54,758.96**	**$ -54,758.96**	**1,656.09 %**	**-1,556.09 %**
Other Expenditures						
7100 Contingency Expenses	3,088.80	3,819.00	-730.20	730.20	80.88 %	19.12 %
Reconciliation Discrepancies		0.00	0.00	0.00		
Total Other Expenditures	**$3,088.80**	**$3,819.00**	**$ -730.20**	**$730.20**	**80.88 %**	**19.12 %**
NET OTHER REVENUE	**$ -3,088.80**	**$ -3,819.00**	**$730.20**	**$ -730.20**	**80.88 %**	**19.12 %**
NET REVENUE	**$55,189.16**	**$ -300.00**	**$55,489.16**	**$ -55,489.16**	**-18,396.39 %**	**18,496.39 %**

Utility Billing Recap

July 2026 Figures as of 07-31-26

Water outstanding balances $ 76,410.55
Sewer outstanding balances $107,211.32
Total outstanding balances $184,619.13

August 2026 Figures as of 08-17-24

Water outstanding balances	$ 27,803.02
Sewer outstanding balances	$ 46,951.32
Total	$ 74,754.34

146	Accounts with balances over $100.00:	$ 74,507.51
7	Accounts with balance under $100.00:	$ 246.83
153	Total accounts with balances equal:	$ 74,754.34