The NVC Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, Sept. 18, 2026 at 2:30PM.** The meeting will be held in the Community Hall (downstairs) and online via Zoom. The public is invited to attend.

1. Welcome for public comments
2. Call to order
3. Approve Aug. 21, 2026 meeting minutes
4. Superintendent's Report:
    a. August 2026 monitoring data review
    b. Dirigo Engineering – Aug. 28 payment requisitions (2) related to FSP and CAP grants were signed by the NVC President and sent to Dirigo for processing with DEP for bond bank release; invoices will be on Sept. Wastewater warrant; grant funds payment to NVC expected by year-end; <u>awaiting final reports from Dirigo</u>
    c. Fire Protection – PUC Waiver revision sent to MPUC for review/concurrence
    d. Resident ice cream activity – findings update from Utility Superintendent
    e. NVC Water Dept. Terms & Conditions revision status
5. Village Agent – current key highlights/concerns related to utility systems
6. Financial Review:
    a. 2025 Audit – no outstanding NVC actions; awaiting draft financials from auditor
    b. Status of July trimester billings – customer receivables
    c. Year-to-date Actuals vs. Budget reports
        i. Accounting process of engineering expenses related to grants in review with the NVC Treasurer, Office Mgr., Finance Mgr., and Bookkeeper
    d. August Warrants – approved (09/13/2026) expenditure including bonds pmts.
    e. Bank Account Balances
    f. 2027 Water and Wastewater Budget planning kickoff
7. FOAA Request
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)** 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, August 21, 2026, 2:30 P.M.

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

Community Comments: None

The August 2026 meeting was called to order by the Interim Utilities Chair.

Approve Minutes: Following the chair's announcement of two administrative revisions to the draft July 17, 2026 meeting minutes, a motion for approval was made by Elaine Moss and seconded by Diana Eastty. Motion carried - Unanimous. The approved minutes were posted to the NVC website.

Sewer Pipe Reconfiguration Request – Metcalf: It was agreed to postpone this item to a later meeting date.

Superintendent's Report

1. The July 2026 reporting data reflect no violations for the period; wastewater operations continue measuring within regulatory limits. It was reported that some readings have been trending a bit higher but remain well within regulatory limits.
2. Dirigo Engineering will be seeking payment on the Fiscal Sustainability Plan (FSP) and Climate Adaptation Plan (CAP) engineering studies as associated with the respective grants. Review of the Dirigo report documents are currently in review with the Utilities Superintendent.
3. The State of Maine Public Utilities Commission (MPUC) responded positively on July 14th to NVC's April 2026 Fire Protection Waiver request. The waiver is granted, subject to conditions contained in the body of the MPUC's 6-page order. Laurie Stevens (RCAP Solutions) and Chuck Applebee took an action to solicit clarification from the MPUC pertaining to certain elements of their July 14th correspondence which granted the waiver.
4. The Utilities Superintendent agreed to provide the committee with an updated draft to the Utilities Terms & Conditions document at the Sept. meeting. Context of this item are contained

in the July meeting minutes. Approved language from a similar Maine utility district is being leveraged and providing a savings.

5. A committee discussion ensued regarding an individual concern with a wastewater customer who may be occasionally making ice cream in their home. The primary focus was whether or not this activity poses any risk to NVC's positive performance trend. Two trustees will inform the homeowner of the concern. This will be followed by a conversation by the utility superintendent and the homeowner in order to gain a better understanding of the activity, and to ensure measures are being taken to minimize potential risk to our wastewater system. An update from the Utilities Superintendent will be provided at the Sept. committee meeting.

Village Agent

1. Source(s) of remaining water leaks continue being aggressively pursued and remediated. An updated status will be offered at the Sept. meeting.
2. Concerns have been raised about the unpleasant odors from the sewer treatment building at Ruggles Park. It was explained that this is caused by a number of factors including BOD breakdown, high August usage, high air temperatures, and wind conditions. The issue tends to subside after Labor Day. Possible remediation options were discussed. Casey Brown will be contacting an engineer in the village, who may be available to present solution ideas at the Oct. utilities meeting.
3. Bill updated the committee on discussions still in process with community members, the Parks & Trees Chair, and the Utilities Chair regarding aesthetic improvements to the wastewater treatment building at the foot of Ruggles Park. An earlier contractor estimate reflecting more substantial work was explained in greater detail. Currently, the aforementioned concluded the potential work scope can only involve replacement of the existing stairs and deck, along with vertical slats added to the concrete foundation. The chair has an action to discuss the stairs/deck replacement with the NVC Code Enforcement Officer, and then bring the matter back to Utilities before possibly moving forward to the overseers for consideration.

Financial Review

Customer collections with the second trimester water and wastewater billings are being received very promptly. An outstanding collection status will be provided at the Sept. meeting.

The current 2026 Budget vs. Actuals reports were reviewed by the trustees. The current month Water and Wastewater warrant amounts (approved by the NVC board of overseers at their August meeting) were disclosed to the trustees. This information is helpful not only for current year cost management but also for trend analysis when preparing the 2027 utilities' budgets.

The purchase of a new village truck was approved by NVC voters (Article 12) at the August NVC annual meeting. Funding shortfalls of exist in both the water and wastewater truck accrual balances, which need to be addressed. The Water and Wastewater departments have each been sharing 25% of village truck-related costs. Through 2026, the Wastewater and Water departments have accrued $8,000 and $4,000, respectively. The utilities chair will consult the NVC Treasurer for options for covering the remaining funds necessary, which might include use of USDA reserves, general reserves, or available contingency funds.

The most current month Bangor Savings Bank checking and savings balances (both departments) were reported to the committee, with a reminder of the amounts reflecting a point in time with operating expenditure activities ongoing.

Elaine Moss, who is leaving the NVC Utilities Committee in her interim trustee role, was sincerely thanked by committee members for her valuable efforts over the past six months.

The next meeting of the NVC Utilities Committee is scheduled for Sept. 18, 2026 and will be hosted by Trustee Judy Metcalf, due to Fred Lincoln’s planned unavailability (foreign travel).

Meeting adjourned at 3:47 p.m.

September 13, 2026

Utility Department Monthly Operating Report
Sewer Department

August 2026 Effluent Monitoring Data

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

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

WWTP Monthly Performance Table

Parameters	Aug	July	June	YTD Low	YTD Hi	**YTD**	2025	**DEP Limit**	**YTD Exceed-acnes**
Flow GPD Avg	9281	10612	12971	3844	23896	**13471**	14352	**63,000**	0
Precip inches	2.55	0.44	4.76	.25	4.76	2.43	2.61	n/a	0
TSS lbs/min	1.56	1.3	0.93	0.29	1.56	**0.82**	1.41	**<76**	0
TSS lbs max	4.59	5.5	5.64	0.37	6.34	**3.49**	2.3	**report**	0
TSS mg/l ave	31	28	16	7	31	**15.9**	18.7	**<145**	0
TSS mg/l max	40	34	20	10	40	**19.1**	23.88	**report**	0
TSS % removal	89	90	94	89	97.6	**94.4**	94.0	**>50**	0
BOD lbs/min	6.71	11	4.65	2.46	11.0	**4.69**	2.68	**<107**	0
BOD lbs max	23.54	25.5	21.31	4.26	95.12	**24.31**	16.09	**report**	0
BOD mg/l ave	148	148	76	39	148	**81.8**	**98.36**	**<203**	0
BOD mg/l max	183	153	93	44	189	**124.7**	129	**report**	0
BOD % removal	49	49	74	49	86.6	**72.0**	68.05	**>30**	0
pH low	6.4	6.4	6.4	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	0.2	0.1	0.1	0.1	0.1	**0.1**	0.11	**report**	0
TRC mg/l max	0.04	.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	n/a	n/a	n/a	**16.5**	17.5	**33.4**	0
Hg ng/l max	n/a	n/a	n/a	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. **Received 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 2026 to determine relevance of high tide in relationship to high entro bacteria results.**

Drinking Water Department

August 2026 Production and Water Quality.

For the month we averaged 49,077 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. **Leak detection with RCAP has confirmed on the water main that serves Maple Street, Treatment Plant, Ruggles Park and the Yacht Club.**

2. **Additional work will help pin point the exact location.**

July 2025 - August 2026 Northport Village
Flow Bod TSS Data

	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	Aug-26
Permit Limit 63,000 GPD	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	62,999	63,000	63,000
Gallons	15555	13734	7334	4807	5809	12382	9523	3844	23896	17781	19866	12971	10612	9281

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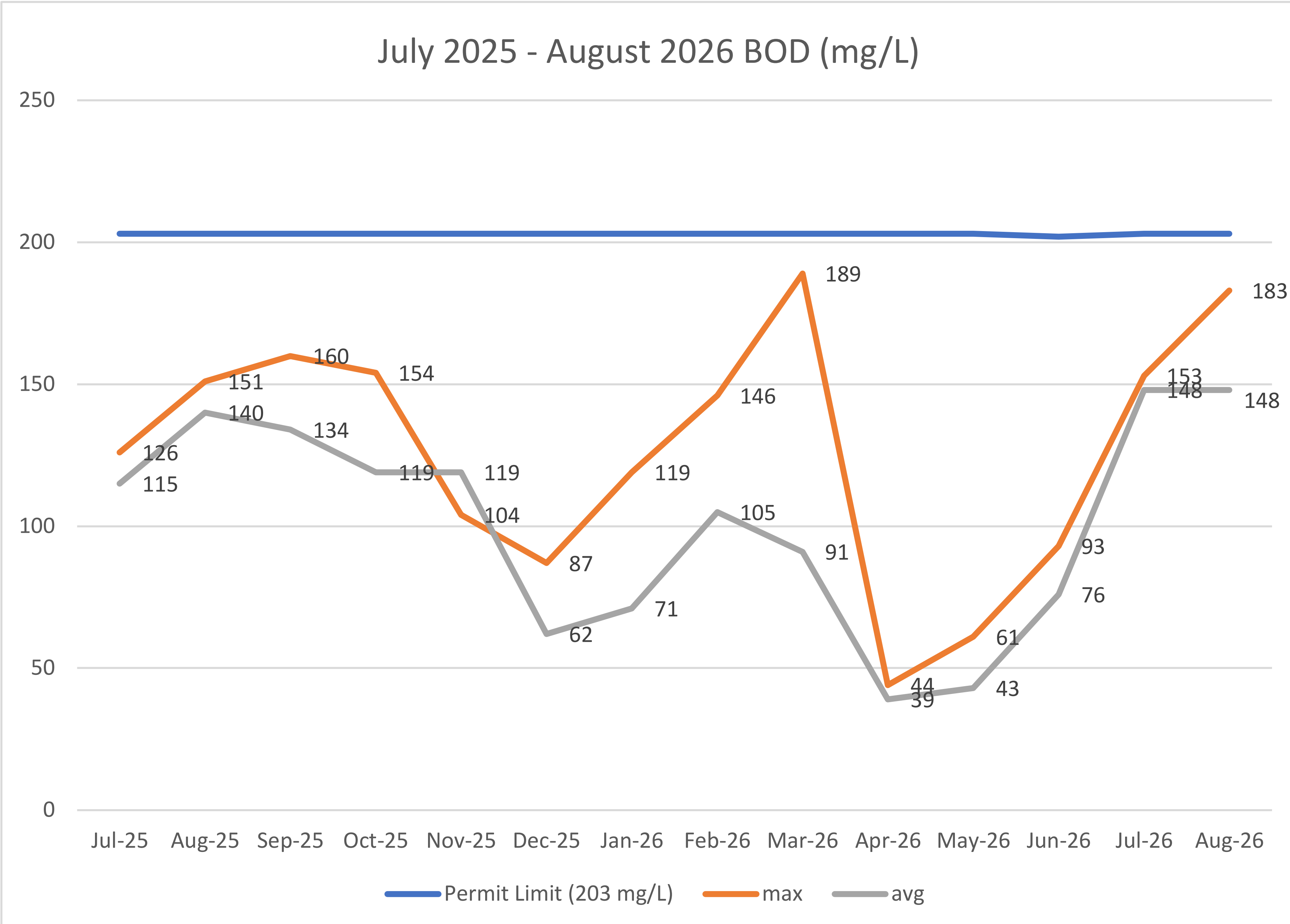
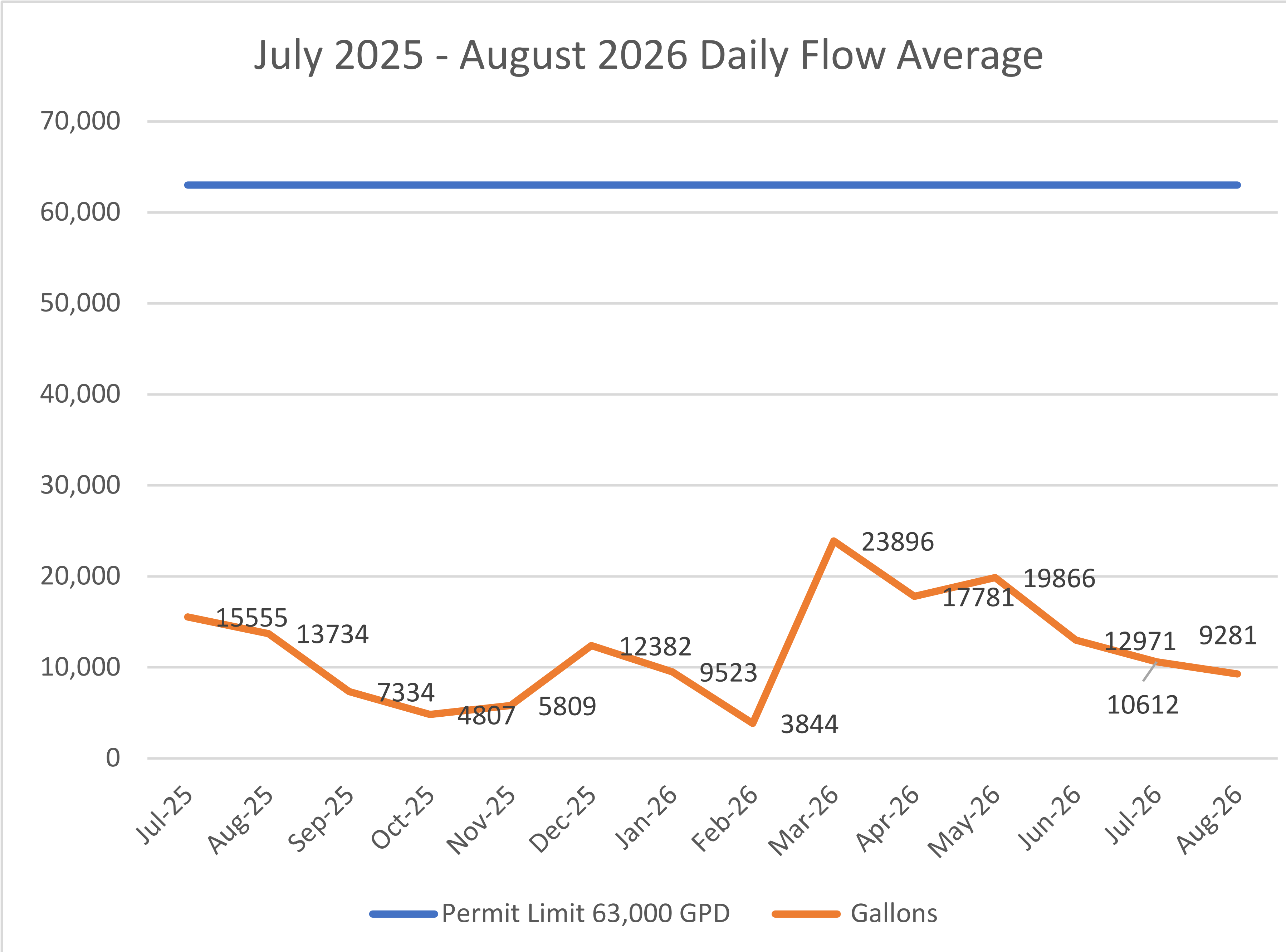
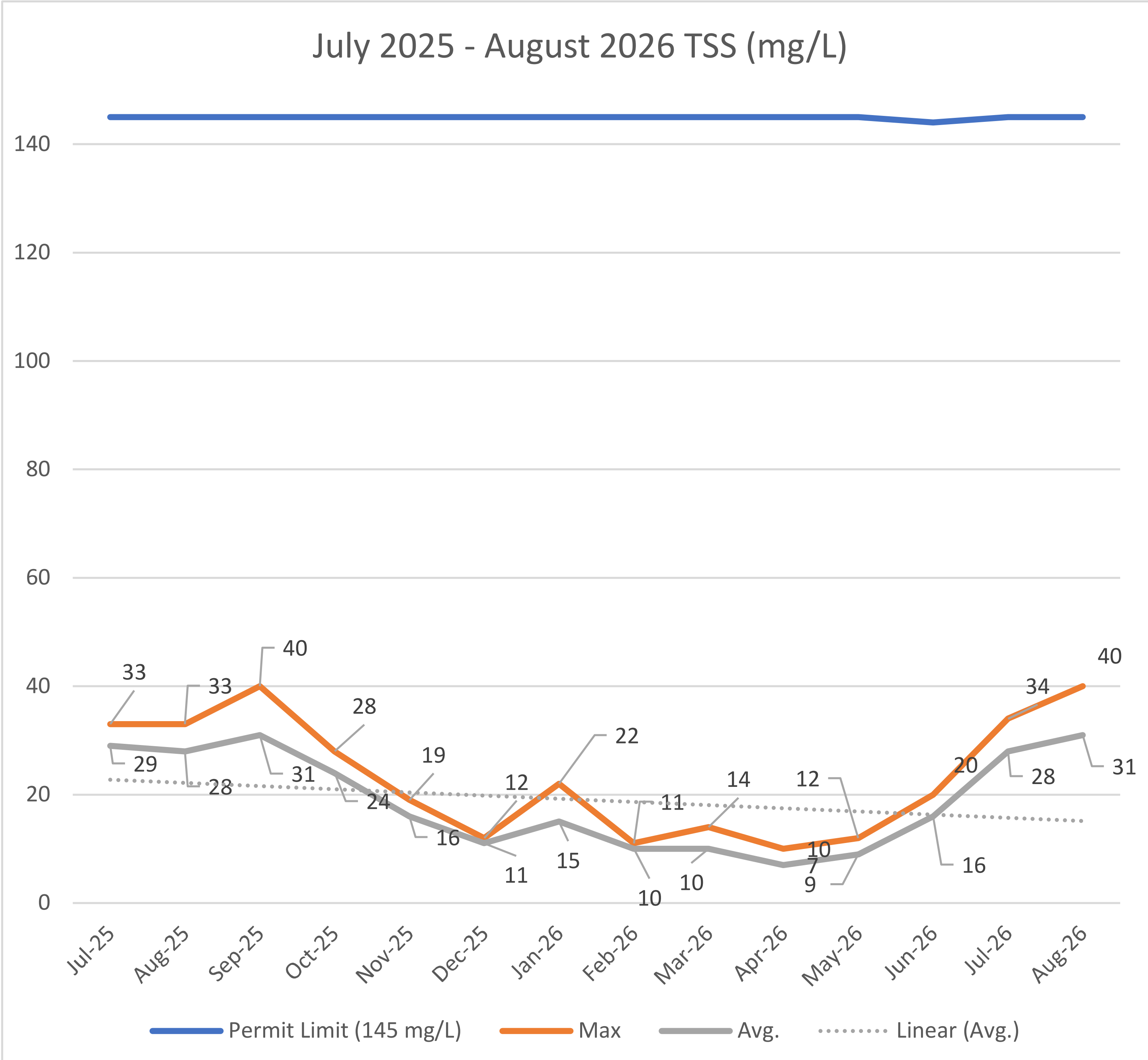
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Permit Limit (203 mg/L)	203	203	203	203	203	203	203	203	203	203	203	202	203	203
max	126	151	160	154	104	87	119	146	189	44	61	93	153	183
avg	115	140	134	119	119	62	71	105	91	39	43	76	148	148

	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	Aug-26
Permit Limit (145 mg/L)	145	145	145	145	145	145	145	145	145	145	145	144	145	145
Max	33	33	40	28	19	12	22	11	14	10	12	20	34	40
Avg.	29	28	31	24	16	11	15	10	10	7	9	16	28	31


July 2025 - August 2026 BOD (mg/L)
250
200
150
100
50
0
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
Aug-26
126
115
151
140
160
134
154
119
119
104
87
62
119
71
146
105
189
91
44
39
61
43
93
76
153
148
183
148
Permit Limit (203 mg/L)
max
avg


July 2025 - August 2026 Daily Flow Average
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
15555
13734
7334
4807
5809
12382
9523
3844
23896
17781
19866
12971
10612
9281
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
Aug-26
Permit Limit 63,000 GPD
Gallons


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

Belfast Water District

41 Wight Street
P.O. Box 506
Belfast, Maine 04915-0506

www.belfastwater.org
email: info@belfastwater.org

TEL 207-338-1200
FAX 207-338-0444

August 2026

To Our Customers:

The Belfast Water District (the District) will be filing a revised water rate schedule with the Maine Public Utilities Commission, to be effective October 1, 2026.

The filing is made under provisions of 35-A MRSA Section 6104-B. The docket number for the filing is 2026-00224.

Present rates for the District were effective October 1, 2025.

As expenses to operate the District continue to increase, a 1.5% increase for all customer rates is proposed.

As a result of this rate increase, the 5/8" meter minimum charge will increase by $1.35 to $91.45 per quarter.

If you have any questions or desire additional information, you may contact the District at (207)-338-1200, PO Box 506, Belfast, ME 04915.

Very Truly Yours,

Frank Short
Superintendent

SEPTEMBER 2026
UTILITIES RE-CAP

August Figures as of 08-31-26

Water outstanding balances	$ 8,075.87
Sewer outstanding balances	$13,593.82
Sewer RTS Balances	$ 332.25
Total outstanding balances	$ 22,001.94

September Figures as of 9-14-26

Water outstanding balances	$ 3,400.39
Sewer outstanding balances	$ 4,068.82
Sewer RTS Balances	$ 221.50
Total	$ 7,690.71

17 Accounts with balances over $100.00: $ 7,557.42
4 Accounts with balance under $ 65.00: $ 133.29
21 Total accounts with balances equal: $ 7,690.71

48 Disconnection Notices sent 08-31-26
17 Accounts still on Disconnection as of 09-14-26
Disconnection Date: 09-21-26

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

Office Manager Report

Utilities Meeting, September 18, 2026

OFFICE:

Utilities payments arrived in full force throughout the month of August. The payments received through September 14th are reflected below in the deposit section of the report; additional payments will be deposited next Monday, September 20th per Amy's schedule. The Past Due Accounts report for Utilities dated September 14th showed we have 17 customers with past due balances over $100; closing totals details are: Water: $3,224.71; Sewer: $4,111.21; Sewer RTS: $221.50; Total $7,557.42. The disconnection date is September 21st.

DEPOSITS:

The values listed below are check and credit card payment deposits made for each department for the period of August 1 - September 14, 2026.

Water Acct. 3143: $78,900.14

Wastewater Acct. 2620: $104,391.17

BANK BALANCES: September 14, 2026

Please note: Funds to cover August Warrant expenses Due to General have been transferred; however, check payments written from the Water and Wastewater Accounts are outstanding.

Wastewater Checking *2620: $94,562.28; Checks: $3,239.08; True Balance: $91,323.20

Water Checking *3143: $59,882.05; Checks: $11,515.14; True Balance: $48,366.91

Wastewater Sav - ICS B *4739: $65,748.75

Water Sav - ICS B *4747: $143,363.90

QBO BUDGETS VS ACTUALS REPORTS: January 2026 - July 2026

Please note that I have messaged with Lisa at Wilke regarding moving the Utilities Hydrant payment from Water Sales to the separate Fire Hydrant Revenue account (total revenue not affected, just a matter of specifics for sub accounts). The Monthly Warrant totals for August Expenses have not been entered in QBO; those totals are: Water $42,114.47 Sewer $34,852.67. Please note that bond payments are due this month, so the amounts are much higher than average. The Water and Wastewater departments warrants have been signed for approval and the payments processed accordingly (amounts referenced above).

Respectfully submitted,

Alyssa Haywood

Northport
Village Corporation
Established 1915

September 1, 2026
Northport Village Corporation

The Board of Overseers of the Northport Village Corporation, hereby authorizes the Payments of the invoices that are attached to this July 2026 warrant.

The Sewer Department is authorized to pay $ 34,852.67

Broken down as follows:

Paid directly by Sewer Department	$ 17,629.84
Transferred to Payroll Account	$ 5,882.88
Due to General by Sewer Department	$ 17,144.26
Due to Water by Sewer Department	$ 78.57
Totaling	$ 34,852.67

Invoices associated with the Sewer warrant can be found at the Google Drive link below:

PDF August 2026 Sewer Warrant Invoices.pdf

Payroll records associated with the Sewer warrant can be found at the Google Drive link below:

PDF August 2026 Payroll Materials.pdf

Expense Account record keeping for the Sewer warrant can be found at the Google Drive link below:

PDF August 2026 Sewer Expense Tracking Sheet.pdf

September 1, 2026
Northport Village Corporation

The Board of Overseers of the Northport Village Corporation, hereby authorizes the Payments of the invoices that are attached to this August 2026 warrant.

The Water Department is authorized to pay $ 42,114.47

Broken down as follows:

Paid directly by Water Department	$ 12,443.26
Transferred to Payroll Account	$ 2,260.15
Due to General by Water Department	$ 29,671.21
Due to Water by Sewer Department	$ 78.57
Totaling	$ 42,114.47

Invoices associated with the Water warrant can be found at the Google Drive link below:

August 2026 Water Warrant Invoices.pdf

Payroll records associated with the Water warrant can be found at the Google Drive link below:

August 2026 Payroll Materials.pdf

Expense Account record keeping for the Water warrant can be found at the Google Drive link below:

August 2026 Water Warrant Expense Tracking Sheet.pdf

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	3,085.74	3,000.00	85.74	-85.74	102.86 %	-2.86 %
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	**4,301.79**	**4,304.00**	**-2.21**	**2.21**	**99.95 %**	**0.05 %**
Total 4100 Water Revenue	**158,210.40**	**248,104.00**	**-89,893.60**	**89,893.60**	**63.77 %**	**36.23 %**
Unapplied Cash Payment Revenue		0.00	0.00	0.00		
Uncategorized Income		0.00	0.00	0.00		
Total Revenue	**$158,210.40**	**$248,104.00**	**$ -89,893.60**	**$89,893.60**	**63.77 %**	**36.23 %**
Cost of Goods Sold						
5000 Cost of Goods Sold						
5100 Water Purchases	17,480.07	30,000.00	-12,519.93	12,519.93	58.27 %	41.73 %
Total 5000 Cost of Goods Sold	**17,480.07**	**30,000.00**	**-12,519.93**	**12,519.93**	**58.27 %**	**41.73 %**
Total Cost of Goods Sold	**$17,480.07**	**$30,000.00**	**$ -12,519.93**	**$12,519.93**	**58.27 %**	**41.73 %**
GROSS PROFIT	**$140,730.33**	**$218,104.00**	**$ -77,373.67**	**$77,373.67**	**64.52 %**	**35.48 %**
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	6,578.55	9,600.00	-3,021.45	3,021.45	68.53 %	31.47 %
6047 Water Utilities Superintendent	11,011.19	25,000.00	-13,988.81	13,988.81	44.04 %	55.96 %
Total 6000 1099 Contractors	**17,589.74**	**34,600.00**	**-17,010.26**	**17,010.26**	**50.84 %**	**49.16 %**
6050 Auto Expenses						
6051 Auto Fuel Expense						
6052 Cruiser Fuel		0.00	0.00	0.00		
6053 Truck Fuel	465.09	750.00	-284.91	284.91	62.01 %	37.99 %
Total 6051 Auto Fuel Expense	**465.09**	**750.00**	**-284.91**	**284.91**	**62.01 %**	**37.99 %**
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	1,028.54	1,000.00	28.54	-28.54	102.85 %	-2.85 %
Total 6055 Auto Repairs & Maintenance	**1,028.54**	**1,000.00**	**28.54**	**-28.54**	**102.85 %**	**-2.85 %**
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	**1,493.63**	**3,750.00**	**-2,256.37**	**2,256.37**	**39.83 %**	**60.17 %**
6065 Community Events		0.00	0.00	0.00		
6070 Employee Wages & Benefits						
6075 Employee Benefits						
6076 Company Paid Benefits	1,710.65	4,000.00	-2,289.35	2,289.35	42.77 %	57.23 %
6077 Income Protection Plan	324.52	1,200.00	-875.48	875.48	27.04 %	72.96 %
Total 6075 Employee Benefits	**2,035.17**	**5,200.00**	**-3,164.83**	**3,164.83**	**39.14 %**	**60.86 %**
6080 Employees Salaries & Wages						
6081 Collection System Operator		0.00	0.00	0.00		
6082 Distribution Officer Wages	19,801.41	41,600.00	-21,798.59	21,798.59	47.60 %	52.40 %
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	10,036.71	18,100.00	-8,063.29	8,063.29	55.45 %	44.55 %
6084.50 Finance Manager	345.20	4,000.00	-3,654.80	3,654.80	8.63 %	91.37 %
6085 Police Wages		0.00	0.00	0.00		
6087 Utility Billing Wages	2,462.22	5,500.00	-3,037.78	3,037.78	44.77 %	55.23 %
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	**32,645.54**	**73,200.00**	**-40,554.46**	**40,554.46**	**44.60 %**	**55.40 %**
6095 Payroll Processing Fees	406.75	1,100.00	-693.25	693.25	36.98 %	63.02 %
6096 Payroll Tax Expense	2,864.75	6,000.00	-3,135.25	3,135.25	47.75 %	52.25 %
Total 6070 Employee Wages & Benefits	**37,952.21**	**85,500.00**	**-47,547.79**	**47,547.79**	**44.39 %**	**55.61 %**
6150 Information & Notices		300.00	-300.00	300.00		100.00 %
6160 Insurance Paid						
6161 Property & Casualty Insurance	709.88	3,220.00	-2,510.12	2,510.12	22.05 %	77.95 %
6162 Workers Comp Insurance		1,000.00	-1,000.00	1,000.00		100.00 %
Total 6160 Insurance Paid	**709.88**	**4,220.00**	**-3,510.12**	**3,510.12**	**16.82 %**	**83.18 %**
6170 Interest		0.00	0.00	0.00		
6190 Legal & Professional Services						
6191 Auditing Services	7,174.35	14,000.00	-6,825.65	6,825.65	51.25 %	48.75 %
6192 Engineering Fees		0.00	0.00	0.00		
6193 Legal Fees		0.00	0.00	0.00		
Total 6190 Legal & Professional Services	**7,174.35**	**14,000.00**	**-6,825.65**	**6,825.65**	**51.25 %**	**48.75 %**
6210 Licenses, Permits, & Fees	583.00	600.00	-17.00	17.00	97.17 %	2.83 %
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	862.85	1,500.00	-637.15	637.15	57.52 %	42.48 %
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	349.79	500.00	-150.21	150.21	69.96 %	30.04 %
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	**12,125.04**	**13,350.00**	**-1,224.96**	**1,224.96**	**90.82 %**	**9.18 %**
6345 Software	1,763.10	5,000.00	-3,236.90	3,236.90	35.26 %	64.74 %
6350 Supplies	3,742.62	5,500.00	-1,757.38	1,757.38	68.05 %	31.95 %
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	3,881.83	5,000.00	-1,118.17	1,118.17	77.64 %	22.36 %
6402 Oil/Propane	374.22	600.00	-225.78	225.78	62.37 %	37.63 %
6403 Hydrant Rental		0.00	0.00	0.00		
6405 Street Lights		0.00	0.00	0.00		
6406 Telephone & Internet Expenses	732.06	1,500.00	-767.94	767.94	48.80 %	51.20 %
6407 Water & Sewer	1,359.62	1,500.00	-140.38	140.38	90.64 %	9.36 %
Total 6400 Utilities	**6,347.73**	**8,600.00**	**-2,252.27**	**2,252.27**	**73.81 %**	**26.19 %**
6500 Water Testing	344.00	1,100.00	-756.00	756.00	31.27 %	68.73 %
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	**$96,543.16**	**$214,585.00**	**$ -118,041.84**	**$118,041.84**	**44.99 %**	**55.01 %**
NET OPERATING REVENUE	**$44,187.17**	**$3,519.00**	**$40,668.17**	**$ -40,668.17**	**1,255.67 %**	**-1,155.67 %**
Other Expenditures						
7100 Contingency Expenses	2,574.00	3,819.00	-1,245.00	1,245.00	67.40 %	32.60 %
Reconciliation Discrepancies		0.00	0.00	0.00		
Total Other Expenditures	**$2,574.00**	**$3,819.00**	**$ -1,245.00**	**$1,245.00**	**67.40 %**	**32.60 %**
NET OTHER REVENUE	**$ -2,574.00**	**$ -3,819.00**	**$1,245.00**	**$ -1,245.00**	**67.40 %**	**32.60 %**
NET REVENUE	**$41,613.17**	**$ -300.00**	**$41,913.17**	**$ -41,913.17**	**-13,871.06 %**	**13,971.06 %**

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	1,801.06	2,000.00	-198.94	198.94	90.05 %	9.95 %
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	**22,728.18**	**2,000.00**	**20,728.18**	**-20,728.18**	**1,136.41 %**	**-1,036.41 %**
Total 4000 Revenue	**243,990.33**	**337,080.00**	**-93,089.67**	**93,089.67**	**72.38 %**	**27.62 %**
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	**$243,990.33**	**$340,090.00**	**$ -96,099.67**	**$96,099.67**	**71.74 %**	**28.26 %**
GROSS PROFIT	**$243,990.33**	**$340,090.00**	**$ -96,099.67**	**$96,099.67**	**71.74 %**	**28.26 %**
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	6,578.55	9,600.00	-3,021.45	3,021.45	68.53 %	31.47 %
6047 Sewer Utilities Superintendent	14,042.19	30,000.00	-15,957.81	15,957.81	46.81 %	53.19 %
Total 6000 1099 Contractors	**20,620.74**	**39,600.00**	**-18,979.26**	**18,979.26**	**52.07 %**	**47.93 %**
6050 Auto Expenses						
6051 Auto Fuel Expense						
6052 Cruiser Fuel		0.00	0.00	0.00		
6053 Truck Fuel	465.09	750.00	-284.91	284.91	62.01 %	37.99 %
Total 6051 Auto Fuel Expense	**465.09**	**750.00**	**-284.91**	**284.91**	**62.01 %**	**37.99 %**
6055 Auto Repairs & Maintenance						
6056 Cruiser Maintenance		0.00	0.00	0.00		
6057 Truck Maintenance	1,028.54	1,000.00	28.54	-28.54	102.85 %	-2.85 %
Total 6055 Auto Repairs & Maintenance	**1,028.54**	**1,000.00**	**28.54**	**-28.54**	**102.85 %**	**-2.85 %**
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	**1,493.63**	**3,750.00**	**-2,256.37**	**2,256.37**	**39.83 %**	**60.17 %**
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	1,954.26	4,000.00	-2,045.74	2,045.74	48.86 %	51.14 %
6077 Income Protection Plan	592.93	2,500.00	-1,907.07	1,907.07	23.72 %	76.28 %
Total 6075 Employee Benefits	**2,547.19**	**6,500.00**	**-3,952.81**	**3,952.81**	**39.19 %**	**60.81 %**
6080 Employees Salaries & Wages						
6081 Collection System Operator	8,421.06	18,000.00	-9,578.94	9,578.94	46.78 %	53.22 %
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	12,201.88	18,100.00	-5,898.12	5,898.12	67.41 %	32.59 %
6084.5 Finance Manager	595.18	4,000.00	-3,404.82	3,404.82	14.88 %	85.12 %
6085 Police Wages		0.00	0.00	0.00		
6086 Treatment Plant Operator	21,460.00	38,425.00	-16,965.00	16,965.00	55.85 %	44.15 %
6087 Utility Billing Wages	2,648.92	5,500.00	-2,851.08	2,851.08	48.16 %	51.84 %
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	**49,579.58**	**89,025.00**	**-39,445.42**	**39,445.42**	**55.69 %**	**44.31 %**
6095 Payroll Processing Fees	508.00	1,100.00	-592.00	592.00	46.18 %	53.82 %
6096 Payroll Tax Expense	4,477.34	7,000.00	-2,522.66	2,522.66	63.96 %	36.04 %
Total 6070 Employee Wages & Benefits	**57,112.11**	**103,625.00**	**-46,512.89**	**46,512.89**	**55.11 %**	**44.89 %**
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	5,858.85	10,000.00	-4,141.15	4,141.15	58.59 %	41.41 %
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	**31,250.29**	**10,000.00**	**21,250.29**	**-21,250.29**	**312.50 %**	**-212.50 %**
6210 Licenses, Permits, & Fees	68.00	2,500.00	-2,432.00	2,432.00	2.72 %	97.28 %
6240 Membership Dues		300.00	-300.00	300.00		100.00 %
6260 Office Supplies	987.40	1,500.00	-512.60	512.60	65.83 %	34.17 %
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	349.79	500.00	-150.21	150.21	69.96 %	30.04 %
6332 Cleaning	519.75	850.00	-330.25	330.25	61.15 %	38.85 %

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	2,065.25	12,000.00	-9,934.75	9,934.75	17.21 %	82.79 %
Total 6330 Repairs & Maintenance	**34,939.79**	**65,850.00**	**-30,910.21**	**30,910.21**	**53.06 %**	**46.94 %**
6344 Safety Committee Operations		0.00	0.00	0.00		
6345 Software	1,751.27	5,000.00	-3,248.73	3,248.73	35.03 %	64.97 %
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	2,869.48	5,500.00	-2,630.52	2,630.52	52.17 %	47.83 %
6402 Oil	374.22	600.00	-225.78	225.78	62.37 %	37.63 %
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	732.06	1,500.00	-767.94	767.94	48.80 %	51.20 %
6407 Water & Sewer	824.48	1,800.00	-975.52	975.52	45.80 %	54.20 %
Total 6400 Utilities	**4,895.65**	**10,300.00**	**-5,404.35**	**5,404.35**	**47.53 %**	**52.47 %**
6500 Water Testing	5,040.68	11,000.00	-5,959.32	5,959.32	45.82 %	54.18 %
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	9,765.72	19,532.00	-9,766.28	9,766.28	50.00 %	50.00 %
6822 Loan Payment to Water - Interest	1,050.94	1,304.00	-253.06	253.06	80.59 %	19.41 %
Total 6800 Bond Expenses	**21,202.95**	**53,304.00**	**-32,101.05**	**32,101.05**	**39.78 %**	**60.22 %**
Unapplied Cash Bill Payment Expenditure		0.00	0.00	0.00		
Uncategorized Expense		0.00	0.00	0.00		
Total Expenditures	**$187,186.56**	**$326,829.00**	**$ -139,642.44**	**$139,642.44**	**57.27 %**	**42.73 %**
NET OPERATING REVENUE	**$56,803.77**	**$13,261.00**	**$43,542.77**	**$ -43,542.77**	**428.35 %**	**-328.35 %**

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	2,574.00	6,361.00	-3,787.00	3,787.00	40.47 %	59.53 %
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	**$2,574.00**	**$13,561.00**	**$ -10,987.00**	**$10,987.00**	**18.98 %**	**81.02 %**
NET OTHER REVENUE	**$ -2,574.00**	**$ -13,561.00**	**$10,987.00**	**$ -10,987.00**	**18.98 %**	**81.02 %**
NET REVENUE	**$54,229.77**	**$ -300.00**	**$54,529.77**	**$ -54,529.77**	**-18,076.59 %**	**18,176.59 %**