



The 2024 dates for Utilities Committee meetings are now set. The committee meets on the third Friday of each month – generally the Friday after the regularly scheduled monthly meeting of the Board of Overseers.

The committee meeting dates are as follows:

July 19th, 2024

Utilities Committee meetings are at 2:30PM and can be joined in person in Community Hall (downstairs) or online.

The agenda for each meeting follows a standard structure:

1. CALL TO ORDER
2. APPROVE MINUTES
3. SUPERINTENDENT'S REPORT
4. FINANCIAL REVIEW
5. BUDGET WORKSHOP
6. OTHER BUSINESS.

To join a Utilities Committee meeting via Zoom [please click here](#).

**Meeting ID: 829 6150 8196**

**Passcode: 912998**

To dial-in via audio: Find your local number: <https://us02web.zoom.us/j/82961508196>

NVC Utilities Committee  
Trustee Meeting  
Community Hall and by Zoom link  
Friday, June 21, 2024, 2:30 p.m.

Trustees Present: Jeffrey Wilt, Judy Metcalf, Casey Brown,  
David Crofoot

Trustees Absent: Brady Brim-Deforest

Staff: Bill Paige, Trish Parker, Chuck Applebee

The June meeting of the NVC Utilities Trustees convened at 2:30. Utilities chair, Jeffrey Wilt called the meeting to order.

**Community Comments** – No comments.

**Approval of minutes:**

Casey moved (David second) approval of minutes of May 17, 2024, minutes.

**Superintendent Report:**

- **During the May operating period there were two BOD exceedances (see operating report)**
- Trustees discussed options for understanding BOD exceedances. They include a portable composite sampler to test pre-chemical treatment to see if the chemicals we use are the source of increased BOD readings.
- Use sampling to determine actual influent number not assumed number. We need real information.
- Use the new Sludge-judge to analyze solids. This will allow us to know when to pump.
- Next pumping is scheduled for June 28, 2024.
- Northeast lab is slow and not getting any faster. There is consensus to use the Lab owned by Water Quality and Compliance Services. We need timely data. WQCS rates are lower.

**Water Department Rate Increase**

- Faced with a 30% increase in the cost of water we purchase from Belfast, increased labor costs and the increased cost of book-keeping and auditing, the Trustees discussed the need for a 25% rate increase.

Judy moved (David second) approval of motion to seek a 25% increase from the PUC. The motion was unanimously approved.

Judy moved (David second) approval to schedule a rate increase hearing for September 20, 2024 at 2:00. The motion was unanimously approved.

**Other Business:**

- The trustees continued budget deliberations. Discussed at length the alarming increase in costs associated with book-keeping and auditing.

The next meeting of the Trustees is a **July 19, 2:30 p.m.**, Community Hall and on-line (<https://us02web.zoom.us/j/82961508196?pwd=ekpzTlIzcmI3cnJEZmlHRmlwR3ZSZz09>)

The meeting adjourned at 3:55 p.m.

Respectfully submitted, Jeffrey Wilt, Chairman

July 14, 2024

## Utility Department Monthly Operating Report Sewer Department

### June 2024 Effluent Monitoring Data

During the June operating period there were no exceedances. See performance table below for further details of the regulatory monitoring data, for the month of June 2024.

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 Ave	2023 Ave	DEP Limit	YTD Exceed-ances
Flow GPD	40632	9487	24406	7748	43915	24137	<b>20449</b>	<b>63,000</b>	0
Precip inches	3.79	2.85	3.66	1.01	10	3.87	n/a	n/a	0
TSS lbs/min	1	1	0.5	0.4	1	0.77	<b>1.36</b>	<b>&lt;76</b>	0
TSS lbs max	3	1	2.7	0.7	3	2.0	<b>3.09</b>	<b>report</b>	0
TSS mg/l ave	15	13	7.6	6.0	15	11	<b>10.6</b>	<b>&lt;145</b>	0
TSS mg/l max	21	16	9.7	7.7	21	13	<b>12.9</b>	<b>report</b>	0
TSS % removal	94.8	94.4	97.4	94.4	97.9	96.4	<b>96.1</b>	<b>&gt;50</b>	0
BOD lbs/min	12	12	7	7	16	10.75	<b>19.7</b>	<b>&lt;107</b>	0
BOD lbs max	13	29	52	12.3	190	58	<b>65.6</b>	<b>report</b>	0
BOD mg/l ave	139	<b>248</b>	147	139	248	<b>186.4</b>	<b>178</b>	<b>&lt;203</b>	2
BOD mg/l max	230	360	240	230	360	282	<b>259.1</b>	<b>report</b>	0
BOD % removal	52	<b>14.4</b>	49.3	14.4	52	35.7	<b>39.4</b>	<b>&gt;30</b>	2
pH low	6.6	6.7	6.7	6.6	6.7	6.7	<b>6.7</b>	<b>&gt;6.0</b>	0
pH high	6.9	6.9	6.9	6.9	6.9	6.9	<b>6.9</b>	<b>&lt;9.0</b>	0
St solids ml/l	0.1	0.1	0.1	0.1	0.1	0.1	<b>0.1</b>	<b>report</b>	0
TRC mg/l max	.05	0.4	0.05	0.04	0.05	0.05	<b>0.066</b>	<b>&lt;0.3</b>	0
Fecal cfu ave	<4	<4	<4	<4	<4	<4	<b>&lt;4</b>	<b>&lt;14</b>	0
Fecal cfu max	<4	<4	<4	<4	<4	<4	<b>&lt;4</b>	<b>&lt;31</b>	0
Enterocfu ave	<5	<4	<4	<4	<5	<4	<b>108</b>	<b>&lt;8</b>	0
Enterocfu max	8	<4	4	<4	8	<5	<b>9680</b>	<b>&lt;54</b>	0
Hg ng/l ave	n/a	n/a	n/a	n/a	n/a	n/a	<b>4.1</b>	<b>33.4</b>	0
Hg ng/l max	n/a	n/a	n/a	n/a	n/a	n/a	<b>4.1</b>	<b>50.1</b>	0

1. Moore's Septage pumped first 2 tanks on each train Mar. 27th, 2024 and all tanks on 6-28-24.
2. EPA renewal application was submitted on 11-29-23
3. There was 3.79 inches of rain in June.
4. There was a single day flow recorded at 440,660 gallons on 6-29-24 when we received 1.07 inches of rain in very short period
5. Influent Loading Testing and before chemical addition study is underway

### Drinking Water Department

## June 2024 Production and Water Quality.

Purchased water for the month averaged **13,015 gpd compared to 17,079 gpd** for the same month in 2023. The weekly free chlorine residual in the drinking water ranged from 0.24 - 0.36 ppm/Cl<sup>2</sup> compared to the recommended goal of >.20 to <1.0 ppm/Cl<sup>2</sup> at the entry point to the distribution system. 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 both negative.

1. **The new meter appears to be reading correctly after flushing on 4-26-24, there was most likely air interfering with the correct reading**
2. **The new 6 inch meter was installed on Feb. 29<sup>th</sup>**
3. **Rates are under consideration with the Maine PUC**
4. **Grant was applied to identify lead in service lines for \$16,600 to the Maine DWP**
5. **Also need a vote for:**

One time Assessment to replace the existing water meters with certified lead free replacements estimated at a total of \$109,196.86. Northport Village Corporation will be each customer a **one time fee of \$328.91.**

Northport Village Corporation will offer an interest free payment plan for customers whom request such up to 6 equal payments of \$54.82. (Northport Village Corporation bills 3 times per year for water)

This will also stream line Northport Village Corporation meter reading process with a radio read system, as currently touch pads and manual reads are needed to complete meter reading.

**June 23 - June 2024 Northport Village  
Flow Bod TSS Data**

Daily Flow Avg

	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Nov-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
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	63,000	62,999	63,000	63,000
Gallons	17246	18085	27178	23961	18124	25692	13338	30030	13338	18633	7748	43915	24406	9487	40632

	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Nov-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Permit Limit (203 mg/L)	203	203	203	203	203	203	203	203	203	203	203	203	202	203	203
max	200	250	260	350	420	390	170	150	170	240	270	350	240	360	230
avg	154	175	203	298	333	181	126	113	126	192	223	170	147	248	139

	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Nov-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Permit Limit (145 mg/L)	145	145	145	145	145	145	145	145	145	145	145	145	144	145	145
Max	13	16	16	19	18	17	14	5.8	14	7.7	16	7.7	9.7	13	22
Avg.	9	12	15	17	15	8	8	4.6	8	6	11.8	6	7.6	16	15

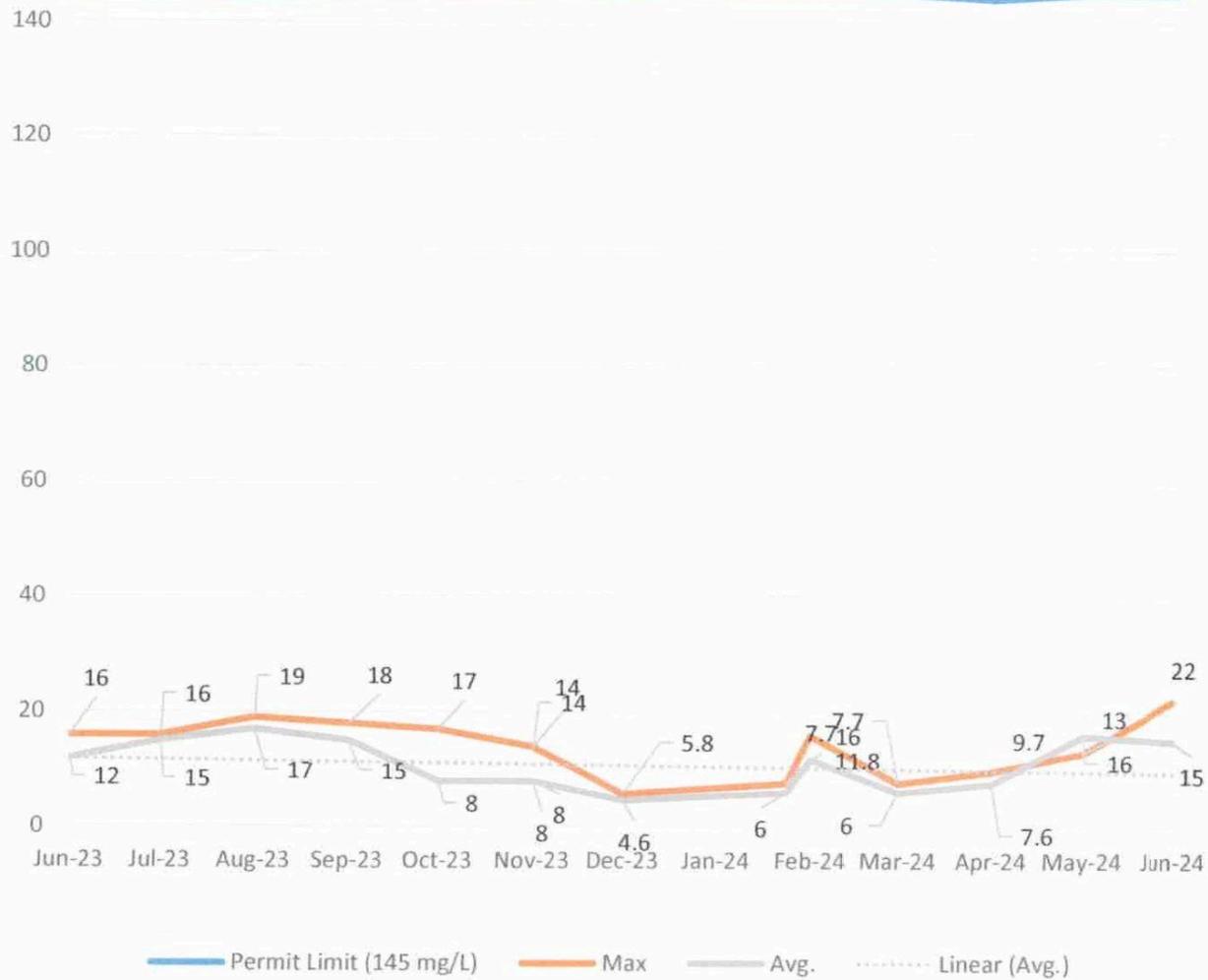
## June 2023 - June 2024 Daily Flow Average



June 2023 - June 2024 BOD (mg/L)



### June 2023 - June 2024 TSS (mg/L)



	A	B	C	D	E	F
1	<b>Utilities Expense Update 2024</b>					
2						
3	<b>Water</b>		2024 Budget \$195769.52			
4	<b>Expenses</b>		<b>Amount Spent</b>	<b>Remaining Budget</b>	<b>Percentage of budget remaining to date</b>	<b>Notes</b>
5				\$195,769.52		
6	January Warrant		\$ 11,907.43	\$ 183,862.09	93.92%	CUSI and Workers Comp paid for the year.
7	February Warrant		\$ 13,336.69	\$ 170,525.40	87.11%	Property & Casualty Insurance paid for 6 months
8	March Warrant		\$ 23,984.92	\$ 146,540.48	74.85%	6" water meter purchased and 2013 MMBB Interest payment made
9	April Warrant		\$ 11,155.80	\$ 135,384.68	69%	
10	May Warrant		\$ 16,425.52	\$ 118,959.16	61%	
11	June Warraant		\$ 14,317.22	\$ 104,641.94	53%	
12	July Warrant					
13	August Warrant					
14	September Warrant					
15	October Warrant					
16	November Warrant					
17	December Warrant					
18	Totals		\$ 91,127.58			
19						
20						
21	<b>Revenue</b>		<b>Billed</b>	<b>Collected</b>	<b>Uncollected</b>	
22	Feb-24				\$ 892.24	5 past due accounts
23	Mar-24		\$ 52,401.36		\$ 33,646.92	
24	Apr-24				\$ 7,418.15	
25	May-24				\$ 4,345.79	
26	Jun-24				\$ 1,291.45	\$598 is for Hydrants that weren't billed but owed. It will be paid in
27	Jul-24				\$ 748.25	the next billing.
28	Aug-24					
29	Sep-24					
30	Oct-24					
31	Nov-24					
32	Dec-24					
33	<b>Totals</b>		\$ 52,401.36			
34						
35						



	A	B	C	D	E	F	G	H	I	J	K
93	<b>Water Warrant 7/14/24</b>				<b>June Warrant</b>						
94	<b>Vendor</b>	<b>Date</b>	<b>Invoice #</b>	<b>Expenditure or Bill</b>	<b>Memo</b>	<b>Account</b>	<b>Acct #</b>	<b>Total Bill</b>	<b>Amount Paid from Water</b>		
95	Belfast Water District	6/1/24	ACH	Exp-ACH	Water COGS	Water COGS	5100	\$ 1,478.53	\$ 1,478.53		
96						<b>Total for Acct # 5100</b>			<b>\$ 1,478.53</b>		
97	Wilke CPAs & Advisors	5/31/24	83913	Bill	Bookkeeping	Bookkeeping	6036	\$ 8,227.00	\$ 2,714.91		
99						<b>Total for Acct # 6036</b>			<b>\$ 2,714.91</b>		
101	Maine Coast Lab	6/3/24	43954	Bill	Water Superintendent	Water Superintendent	6047	\$ 1,836.67	\$ 1,836.67		
102						<b>Total for Acct # 6047</b>			<b>\$ 1,836.67</b>		
104	Wex	5/31/24	97395369	Exp /ACH	Fuel	Truck Fuel	6053	\$ 219.00	\$ 54.75		
105						<b>Total for Acct # 6053</b>			<b>\$ 54.75</b>		
107	Randy's Performance Mainten	5/13/24	CC	Exp - CC	Replace Taillight	Truck Maintenance	6057	\$ 472.37	\$ 118.09		
108						<b>Total for Acct # 6057</b>			<b>\$ 118.09</b>		
110	Maine Municipal Emp HT	6/5/24	July 2024 Inv	Bill	Employee Benefits	Income Protection	6077	\$ 235.89	\$ 77.85		
111						<b>Total for Acct # 6077</b>			<b>\$ 77.85</b>		
113	Maine Municipal Association	6/26/24	64094	Bill	Property & Cas. Insur	Property & Casualty Ins	6161	\$ 5,955.00	\$ 1,016.66		
114						<b>Total for Acct # 6161</b>			<b>\$ 1,016.66</b>		
116	Zoom	6/2/24	CC	Exp - CC	Office Supplies	Office Supplies	6260	\$ 16.95	\$ 5.60		
117						<b>Total for Acct # 6260</b>			<b>\$ 5.60</b>		
119	USPS	5/21/24	CC	Exp - CC	Postage for Utilities	Postage	6285	\$ 476.00	\$ 238.00		
120						<b>Total for Acct # 6285</b>			<b>\$ 238.00</b>		
122	Office of Public Advocate	6/26/24	Ann. Assessmt	Bill	Annual Assessment	Regulatory Fees	6305	\$ 67.00	\$ 67.00		
123						<b>Total for Acct # 6305</b>			<b>\$ 67.00</b>		
125	Modern Pest Control	5/16/24	CC	Exp	Building Repairs & Mt	Building Repairs & Mt	6331	\$ 94.00	\$ 31.02		
126						<b>Total for Acct # 6331</b>			<b>\$ 31.02</b>		
128	5 Star Cleaning	6/4/24	930	Bill	Cleaning	Cleaning	6332	\$ 225.00	\$ 74.25		
129						<b>Total for Acct #6332</b>			<b>\$ 74.25</b>		
131	Dig Safe	6/25/24	39960	Bill		General Repair & Mtn	6342	\$ 22.00	\$ 11.00		
132	Hammond Lumber	5/21/24	7736019	Bill	Paint for Hydrants	General Repair & Mtn	6342	\$ 85.39	\$ 85.39		
133	Interstate Fire Protection	6/18/24	12471175	Bill	Inspect Extinguishers	General Repair & Mtn	6342	\$ 20.00	\$ 20.00		
134	Browns Excavation	6/22/24	477	Bill	Repair Water Leaks	General Repair & Mtn	6342	\$ 1,086.00	\$ 1,086.00		
135						<b>Total for Acct # 6342</b>			<b>\$ 1,202.39</b>		

	A	B	C	D	E	F	G	H	I	J	K
	Vendor	Date	Invoice #	Expenditure or Bill	Memo	Account	Acct #	Total Bill	Amount Paid from Water		
94											
136											
137	NR Bookkeeping	6/1/24	2227	Bill	Software	Software	6345	\$ 150.00	\$ 49.50		
138						<b>Total for Acct # 6345</b>			\$ 49.50		
139											
140	Ti Sales	6/11/24	INV0171704	Bill	Supplies	Supplies	6350	\$ 47.16	\$ 47.16		
141	Walmart	5/21/24	CC	Exp - CC	Supplies	Supplies	6350	\$ 36.82	\$ 36.82		
142						<b>Total for Acct # 6350</b>			\$ 83.98		
143											
144	CMP	6/1/24	701002285292	ACH	Community Hall	Electrical Services	6401	\$ 122.11	\$ 40.30		
145	CMP	6/1/24	702002130080	ACH	Water Vault	Electrical Services	6401	\$ 100.30	\$ 100.30		
146	CMP	6/1/24	701002285291	ACH	Lab	Electrical Services	6401	\$ 114.81	\$ 57.41		
147						<b>Total for Acct # 6401</b>			\$ 198.01		
148											
149	GWJ	6/1/24	CC	Exp-CC	Telephone & Internet	Telephone & Internet	6406	\$ 147.26	\$ 48.60		
150						<b>Total for Acct # 6406</b>			\$ 48.60		
151											
152	Total Water Payroll for June								\$ 5,021.41		
153											
154										Transferred to General	Paid by Water Directly
155	<b>Totals</b>					<b>Totals</b>			\$ 14,317.22	\$ 4,506.35	\$ 9,810.87
156	Northport Village Corporation			Water Warrant		June 2024					

**Budget vs. Actuals: Water Jan - May 2024**

January - December 2024

	Jan 2024		Feb 2024		Mar 2024		Apr 2024		May 2024		Total		over Budget	% of Budget					
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget							
	<b>Revenue</b>																		
4100 Water Revenue												0.00	0.00	0.00					
4200 Water Operating Revenue												0.00	0.00	0.00					
4210 Water Sales		13,416.67		13,416.67		13,416.67		13,416.67		13,416.67		161,000.00	-161,000.00	0.00%					
4220 Rate Increase		1,328.00		1,328.00		1,328.00		1,328.00		1,328.00		15,936.00	-15,936.00	0.00%					
4230 Water Service Fee Revenue		645.83		645.83		645.83		645.83		645.83		7,750.00	-7,750.00	0.00%					
4240 Hydrant Rental Revenue		523.25		523.25		523.25		523.25		523.25		6,279.00	-6,279.00	0.00%					
<b>Total 4200 Water Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 15,913.75</b>	<b>\$ 0.00</b>	<b>\$ 15,913.75</b>	<b>\$ 0.00</b>	<b>\$ 15,913.75</b>	<b>\$ 0.00</b>	<b>\$ 15,913.75</b>	<b>\$ 0.00</b>	<b>\$ 15,913.75</b>	<b>\$ 0.00</b>	<b>\$ 190,965.00</b>	<b>-\$ 190,965.00</b>	<b>0.00%</b>					
4300 Water Non-operating Revenue												0.00	0.00	0.00					
4310 Interest Income		250.00		250.00		250.00		250.00		250.00		3,000.00	-3,000.00	0.00%					
4320 Interest on Loan Receivable Sewer		233.19		233.19		233.19		233.19		233.19		2,796.32	-2,796.32	0.00%					
<b>Total 4300 Water Non-operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 483.19</b>	<b>\$ 0.00</b>	<b>\$ 483.19</b>	<b>\$ 0.00</b>	<b>\$ 483.19</b>	<b>\$ 0.00</b>	<b>\$ 483.19</b>	<b>\$ 0.00</b>	<b>\$ 483.19</b>	<b>\$ 0.00</b>	<b>\$ 5,796.32</b>	<b>-\$ 5,796.32</b>	<b>0.00%</b>					
<b>Total 4100 Water Revenue</b>	<b>\$ 0.00</b>	<b>\$ 16,396.94</b>	<b>\$ 0.00</b>	<b>\$ 16,396.94</b>	<b>\$ 0.00</b>	<b>\$ 16,396.94</b>	<b>\$ 0.00</b>	<b>\$ 16,396.94</b>	<b>\$ 0.00</b>	<b>\$ 16,396.94</b>	<b>\$ 0.00</b>	<b>\$ 196,763.32</b>	<b>-\$ 196,763.32</b>	<b>0.00%</b>					
<b>Total Revenue</b>	<b>\$ 0.00</b>	<b>\$ 16,396.94</b>	<b>\$ 0.00</b>	<b>\$ 16,396.94</b>	<b>\$ 0.00</b>	<b>\$ 16,396.94</b>	<b>\$ 0.00</b>	<b>\$ 16,396.94</b>	<b>\$ 0.00</b>	<b>\$ 16,396.94</b>	<b>\$ 0.00</b>	<b>\$ 196,763.32</b>	<b>-\$ 196,763.32</b>	<b>0.00%</b>					
<b>Cost of Goods Sold</b>																			
5000 Cost of Goods Sold												0.00	0.00	0.00					
5100 Water Purchase		1,336.53		2,625.00		869.65		2,625.00		869.65		1,548.93	2,625.00	5,889.09	-31,500.00	-25,611.91	18.72%		
<b>Total 5000 Cost of Goods Sold</b>	<b>\$ 1,336.53</b>	<b>\$ 2,625.00</b>	<b>\$ 869.65</b>	<b>\$ 2,625.00</b>	<b>\$ 869.65</b>	<b>\$ 2,625.00</b>	<b>\$ 1,302.53</b>	<b>\$ 2,625.00</b>	<b>\$ 1,548.93</b>	<b>\$ 2,625.00</b>	<b>\$ 5,889.09</b>	<b>\$ 31,500.00</b>	<b>-\$ 25,611.91</b>	<b>18.72%</b>					
<b>Total Cost of Goods Sold</b>	<b>\$ 1,336.53</b>	<b>\$ 2,625.00</b>	<b>\$ 869.65</b>	<b>\$ 2,625.00</b>	<b>\$ 869.65</b>	<b>\$ 2,625.00</b>	<b>\$ 1,302.53</b>	<b>\$ 2,625.00</b>	<b>\$ 1,548.93</b>	<b>\$ 2,625.00</b>	<b>\$ 5,889.09</b>	<b>\$ 31,500.00</b>	<b>-\$ 25,611.91</b>	<b>18.72%</b>					
<b>Gross Profit</b>	<b>-\$ 1,336.53</b>	<b>\$ 13,771.94</b>	<b>-\$ 869.65</b>	<b>\$ 13,771.94</b>	<b>-\$ 869.65</b>	<b>\$ 13,771.94</b>	<b>-\$ 1,302.53</b>	<b>\$ 13,771.94</b>	<b>-\$ 1,548.93</b>	<b>\$ 13,771.94</b>	<b>-\$ 5,889.09</b>	<b>\$ 165,263.32</b>	<b>-\$ 171,161.41</b>	<b>-3.57%</b>					
<b>Expenditures</b>																			
6000 1099 Contractors												0.00	0.00	0.00					
6010 Casual Labor		250.00		250.00		250.00		250.00		250.00		3,000.00	-3,000.00	0.00%					
6020 Bookkeeping		388.75		696.67		1,072.50		696.67		696.67		1,361.25	6,000.00	-6,638.75	17.02%				
6047 Water Utilities Superintendent		2,915.80		1,628.33		1,772.93		1,628.33		1,628.33		2,780.28	1,628.33	4,858.63	-10,863.47	43.33%			
<b>Total 6000 1099 Contractors</b>	<b>\$ 2,304.56</b>	<b>\$ 2,545.00</b>	<b>\$ 2,845.43</b>	<b>\$ 2,545.00</b>	<b>\$ 746.34</b>	<b>\$ 2,545.00</b>	<b>\$ 1,538.16</b>	<b>\$ 2,545.00</b>	<b>\$ 2,780.28</b>	<b>\$ 2,545.00</b>	<b>\$ 10,217.78</b>	<b>\$ 30,540.00</b>	<b>-\$ 20,322.22</b>	<b>33.46%</b>					
6050 Auto Expenses												0.00	0.00	0.00					
6051 Auto Fuel Expense												100.00	0.00	0.00					
6053 Truck Fuel		100.00		23.25		100.00		37.24		100.00		43.09	100.00	100.00	103.58	1,200.00	-1,096.42	8.63%	
<b>Total 6051 Auto Fuel Expense</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 23.25</b>	<b>\$ 100.00</b>	<b>\$ 37.24</b>	<b>\$ 100.00</b>	<b>\$ 43.09</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 103.58</b>	<b>\$ 1,200.00</b>	<b>-\$ 1,096.42</b>	<b>8.63%</b>					
6055 Auto Repairs & Maintenance												0.00	0.00	0.00					
6057 Truck Maintenance		525.24		83.33		94.40		83.33		83.33		619.64	1,000.00	-380.36	61.96%				
<b>Total 6055 Auto Repairs &amp; Maintenance</b>	<b>\$ 525.24</b>	<b>\$ 83.33</b>	<b>\$ 94.40</b>	<b>\$ 83.33</b>	<b>\$ 0.00</b>	<b>\$ 83.33</b>	<b>\$ 0.00</b>	<b>\$ 83.33</b>	<b>\$ 0.00</b>	<b>\$ 83.33</b>	<b>\$ 619.64</b>	<b>\$ 1,000.00</b>	<b>-\$ 380.36</b>	<b>61.96%</b>					
<b>Total 6050 Auto Expenses</b>	<b>\$ 525.24</b>	<b>\$ 183.33</b>	<b>\$ 117.65</b>	<b>\$ 183.33</b>	<b>\$ 37.24</b>	<b>\$ 183.33</b>	<b>\$ 43.09</b>	<b>\$ 183.33</b>	<b>\$ 0.00</b>	<b>\$ 183.33</b>	<b>\$ 723.22</b>	<b>\$ 2,200.00</b>	<b>-\$ 1,476.78</b>	<b>32.87%</b>					
6070 Employee Wages & Benefits												0.00	0.00	0.00					
6075 Employee Benefits												0.00	0.00	0.00					
6076 Company Paid Benefits		208.33		208.33		178.71		208.33		208.33		178.71	2,500.00	-2,321.29	7.15%				
6077 Income Protection Plan		68.59		83.33		68.59		83.33		77.85		83.33	361.47	1,000.00	-638.53	36.15%			
<b>Total 6075 Employee Benefits</b>	<b>\$ 68.59</b>	<b>\$ 291.66</b>	<b>\$ 68.59</b>	<b>\$ 291.66</b>	<b>\$ 247.30</b>	<b>\$ 291.66</b>	<b>\$ 77.85</b>	<b>\$ 291.66</b>	<b>\$ 77.85</b>	<b>\$ 291.66</b>	<b>\$ 546.18</b>	<b>\$ 3,500.00</b>	<b>-\$ 2,953.82</b>	<b>15.43%</b>					
6080 Employees Salaries & Wages												0.00	0.00	0.00					
6082 Distribution Office Wages		1,097.01		2,632.50		2,324.70		2,632.50		3,118.55		2,632.50	4,621.20	2,632.50	13,664.41	31,500.00	-17,835.59	43.28%	
6082 S Assistant DO Wages		625.00		625.00		625.00		625.00		625.00		7,500.00	7,500.00	-7,500.00	0.00%				
6084 Office Personnel Wages		1,508.36		1,302.92		1,934.39		1,302.92		1,450.22		1,302.92	1,635.76	1,302.92	2,009.24	1,302.92	8,437.96	-7,135.04	50.48%
6087 Utility Billing Wages		172.50		312.50		292.50		312.50		333.75		312.50	225.00	393.75	312.50	1,417.50	3,750.00	-2,332.50	37.80%
<b>Total 6080 Employees Salaries &amp; Wages</b>	<b>\$ 2,737.86</b>	<b>\$ 4,962.82</b>	<b>\$ 4,551.59</b>	<b>\$ 4,962.82</b>	<b>\$ 4,327.37</b>	<b>\$ 4,962.82</b>	<b>\$ 4,879.26</b>	<b>\$ 4,962.82</b>	<b>\$ 7,024.19</b>	<b>\$ 4,962.82</b>	<b>\$ 23,522.67</b>	<b>\$ 59,555.00</b>	<b>-\$ 36,032.33</b>	<b>43,976.63</b>	<b>37.32%</b>				
6095 Payroll Processing Fees		87.63		91.67		53.00		54.25		91.67		53.00	91.67	63.75	91.67	311.63	1,100.00	-788.37	28.33%
6096 Payroll Tax Expense		230.26		500.00		304.49		500.00		323.82		500.00	369.73	500.00	517.99	1,806.29	6,000.00	-4,193.71	30.10%
<b>Total 6070 Employee Wages &amp; Benefits</b>	<b>\$ 3,124.34</b>	<b>\$ 5,846.25</b>	<b>\$ 5,037.67</b>	<b>\$ 5,846.25</b>	<b>\$ 4,952.74</b>	<b>\$ 5,846.25</b>	<b>\$ 5,379.84</b>	<b>\$ 5,846.25</b>	<b>\$ 7,683.78</b>	<b>\$ 5,846.25</b>	<b>\$ 26,176.37</b>	<b>\$ 70,150.00</b>	<b>-\$ 43,973.63</b>	<b>37.32%</b>					
6100 Insurance Paid												0.00	0.00	0.00					
6161 Property & Casualty Insurance		770.18		135.42		135.42		135.42		135.42		135.42	770.18	1,625.00	-854.82	47.40%			
6162 Workers Comp Insurance		11.55		83.33		83.33		83.33		83.33		83.33	1,000.00	-916.67	1.16%				
<b>Total 6100 Insurance Paid</b>	<b>\$ 781.73</b>	<b>\$ 218.75</b>	<b>\$ 0.00</b>	<b>\$ 218.75</b>	<b>\$ 0.00</b>	<b>\$ 218.75</b>	<b>\$ 0.00</b>	<b>\$ 218.75</b>	<b>\$ 0.00</b>	<b>\$ 218.75</b>	<b>\$ 781.73</b>	<b>\$ 2,625.00</b>	<b>-\$ 1,843.27</b>	<b>29.79%</b>					
6190 Legal & Professional Services												0.00	0.00	0.00					
6191 Auditing Services		2,728.63		383.33		2,281.27		383.33		383.33		383.33	5,009.90	4,600.00	409.90	108.91%			

	A	B	C	D	E	F
36	<b>Utilities Expense Update 2024</b>					
37						
38	<b>Sewer</b>		2024 Budget \$324,567.29			
39						
40			<b>Amount Spent</b>	<b>Remaining Budget</b>	<b>Percentage of budget remaining to date</b>	<b>Notes</b>
41				\$ 324,567.29		
42	January Warrant		\$ 16,285.58	\$ 308,281.71	95%	CUSi and Workers Comp paid for the year.
43	February Warrant		\$ 31,242.91	\$ 277,038.80	85%	Property & Casualty Insurance paid for 6 months
44	March Warrant		\$ 27,138.02	\$ 249,900.78	77%	Loan Payment made and Sludge pump \$6300
45	April Warrant		\$ 11,631.48	\$ 238,269.30	73%	Sludge Pump \$11,040 and 2013 MMBB Interest payment made
46	May Warrant		\$ 15,664.46	\$ 222,604.84	69%	Interest paid for 2008 MMBB
47	June Warrant		\$ 41,032.54	\$ 181,572.30	56%	2012 USDA Bond payment paid / \$21,000 Moores Septic bill paid
48	July Warrant					
49	August Warrant					
50	September Warrant					
51	October Warrant					
52	November Warrant					
53	December Warrant					
54	<b>Totals</b>		\$ 142,994.99			
55						
56						
57	<b>Revenue</b>		<b>Billed</b>	<b>Collected</b>	<b>Uncollected</b>	
58	Feb-24				\$ 810.45	2 past due accounts
59	Mar-24		\$ 94,733.82		\$ 59,410.22	
60	Apr-24				\$ 11,521.16	
61	May-24				\$ 5,423.47	
62	Jun-24				\$ 506.33	
63	Jul-24				\$ -	
64	Aug-24					
65	Sep-24					
66	Oct-24					
67	Nov-24					
68	Dec-24					
69	<b>Totals</b>		\$ 94,733.82			
70						



July 14, 2024

Northport Village Corporation

The Board of Overseers of the Northport Village Corporation, hereby authorizes the Payments of the invoices from June 2024, that are attached to this warrant.

The Sewer Department is authorized to pay \$41,032.54

Broken down as follows:

Paid directly by Sewer Department \$31,001.63

Transferred to Payroll Account \$ 5,139.93

Due to General by Sewer Department \$ 4,890.98

Totaling \$41,032.54

	A	B	C	D	E	F	G	H	I	J	K	L
158	<b>Sewer Warrant 7/14/24</b>				<b>June Warrant</b>							
159	<b>Vendor</b>	<b>Date</b>	<b>Invoice #</b>	<b>Expenditure or Bill</b>	<b>Memo</b>	<b>Account</b>	<b>Acct #</b>	<b>Total Bill</b>	<b>Amount Paid from Sewer</b>			
160	Wilke CPAs & Advisors	5/31/24	83913	Bill	Bookkeeping	Bookkeeping	6036	\$ 8,227.00	\$ 2,714.91			
161						<b>Total for Acct # 6036</b>			\$ 2,714.91			
162												
163	Maine Coast Lab	5/31/24	43401	Bill	Sewer Superintendent	Sewer Superintendent	6046	\$ 1,054.55	\$ 1,054.55			
164						<b>Total for Acct # 6046</b>			\$ 1,054.55			
165												
166	Wex	5/31/24	97395369	Exp /ACH	Fuel	Truck Fuel	6053	\$ 219.00	\$ 54.75			
167						<b>Total for Acct # 6053</b>			\$ 54.75			
168												
169	Randy's Performance Mainten	5/13/24	CC	Exp - CC	Replace Taillight	Truck Maintenance	6057	\$ 472.37	\$ 118.09			
170						<b>Total for Acct # 6057</b>			\$ 118.09			
171												
172	Maine Municipal Emp HT	6/5/24	July 2024 Inv	Bill	Employee Benefits	Income Protection	6077	\$ 235.89	\$ 77.84			
173						<b>Total for Acct # 6077</b>			\$ 77.84			
174												
175	Maine Municipal Association	6/26/24	64094	Bill	Property & Cas. Insur	Property & Casualty Ins	6161	\$ 5,955.00	\$ 1,438.15			
176						<b>Total for Acct # 6161</b>			\$ 1,438.15			
177												
178	USPS	5/21/24	CC	Exp - CC	Postage for Utilities	Postage	6285	\$ 476.00	\$ 238.00			
179						<b>Total for Acct # 6285</b>			\$ 238.00			
180												
181	Zoom	6/2/24	CC	Exp - CC	Office Supplies	Office Supplies	6260	\$ 16.95	\$ 5.59			
182						<b>Total for Acct # 6260</b>			\$ 5.59			
183												
184	Modern Pest Control	5/16/24	CC	Exp	Building Repairs & Mt	Building Repairs & Mt	6331	\$ 94.00	\$ 31.02			
185						<b>Total for Acct # 6331</b>			\$ 31.02			
186												
187	S Star Cleaning	6/4/24	930	Bill	Cleaning	Cleaning	6332	\$ 225.00	\$ 74.25			
188						<b>Total for Acct #6332</b>			\$ 74.25			
189												
190	Moore's Septic	6/28/24	42753	Bill	Sludge Removal	Sludge Removal	6335	\$ 21,070.00	\$ 21,070.00			
191						<b>Total for Acct #6335</b>			\$ 21,070.00			
192												
193	Dig Safe	6/25/24	39960	Bill		General Repair & Mtn	6342	\$ 22.00	\$ 11.00			
194	Interstate Fire Protection	6/18/24	12471175	Bill	Inspect Extinguishers	General Repair & Mtn	6342	\$ 13.33	\$ 13.33			
195						<b>Total for Acct # 6342</b>			\$ 24.33			
196												
197	NR Bookkeeping	6/1/24	2227	Bill	Software	Software	6345	\$ 150.00	\$ 49.50			
198						<b>Total for Acct # 6345</b>			\$ 49.50			
199												
200	Harcros Chemical Inc	6/11/24	301012950	Bill	Supplies	Supplies	6350	\$ 1,048.50	\$ 1,048.50			
201						<b>Total for Acct # 6350</b>			\$ 1,048.50			
202												
203	CMP	6/1/24	701002285292	ACH	Community Hall	Electrical Services	6401	\$ 122.11	\$ 40.29			
204	CMP	6/1/24	701002285291	ACH	Lab	Electrical Services	6401	\$ 114.81	\$ 57.41			

	A	B	C	D	E	F	G	H	I	J	K	L
	<b>Vendor</b>	<b>Date</b>	<b>Invoice #</b>	<b>Expenditure or Bill</b>	<b>Memo</b>	<b>Account</b>	<b>Acct #</b>	<b>Total Bill</b>	<b>Amount Paid from Sewer</b>			
159												
205	CMP	6/1/24	723001914293	ACH	Treatment Plant	Electrical Services	6401	\$ 151.84	\$ 151.84			
206	CMP	6/1/24	701002285293	ACH	Pump Station	Electrical Services	6401	\$ 82.00	\$ 82.00			
207						<b>Total for Acct #6401</b>			\$ 331.54			
208												
209	GWI	6/1/24	CC	Exp-CC	Telephone & Internet	Telephone & Internet	6406	\$ 147.26	\$ 48.59			
210						<b>Total for Acct # 6406</b>			\$ 48.59			
211												
212	USDA Bond	6/15/24	ACH	Exp- ACH	Principal	Principal	6814	\$ 5,365.81	\$ 5,365.81			
213						<b>Total for Acct # 6814</b>			\$ 5,365.81			
214												
215	USDA Bond	6/15/24	ACH	Exp - ACH	Interest	Interest	6815	\$ 2,147.19	\$ 2,147.19			
216						<b>Total for Acct # 6815</b>			\$ 2,147.19			
217												
218	Total Sewer Payroll for June								\$ 5,139.93			
219												
220										Transferred to General		Paid by Sewer Directly
221	<b>Totals</b>					<b>Totals</b>			\$ 41,032.54	\$ 4,890.98		\$ 36,141.56

NVC- Sewer														
Budget vs. Actuals: Jan-May 2024														
January - December 2024														
	Jan 2024		Feb 2024		Mar 2024		Apr 2024		May 2024		Total		over Budget	% of Budget
	Actual	Budget	Actual	Budget										
<b>Revenue</b>														
4000 Revenue													0.00	0.00
4400 Sewer Operating Revenue													0.00	0.00
4410 Sewer Fees		23,135.42		23,135.42		23,135.42		23,135.42		23,135.42		23,135.42	0.00	277,625.00
Total 4400 Sewer Operating Revenue	\$ 0.00	\$ 23,135.42	\$ 0.00	\$ 23,135.42	\$ 0.00	\$ 23,135.42	\$ 0.00	\$ 23,135.42	\$ 0.00	\$ 23,135.42	\$ 0.00	\$ 23,135.42	\$ 0.00	\$ 277,625.00
4600 Sewer Non-operating Revenue													0.00	0.00
4610 Interest Income		166.67		166.67		259.85		166.67		166.67		166.67	259.85	2,000.00
4620 Grants		3,750.00		3,750.00		3,750.00		3,750.00		3,750.00		3,750.00	0.00	45,000.00
Total 4600 Sewer Non-operating Revenue	\$ 0.00	\$ 3,916.67	\$ 0.00	\$ 3,916.67	\$ 259.85	\$ 3,916.67	\$ 0.00	\$ 3,916.67	\$ 0.00	\$ 3,916.67	\$ 259.85	\$ 47,000.00	-\$ 46,740.15	0.00%
Total 4000 Revenue	\$ 0.00	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 259.85	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 259.85	\$ 324,625.00	-\$ 324,365.15	0.08%
<b>Total Revenue</b>	\$ 0.00	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 259.85	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 259.85	\$ 324,625.00	-\$ 324,365.15	0.08%
<b>Gross Profit</b>	\$ 0.00	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 259.85	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 0.00	\$ 27,052.09	\$ 259.85	\$ 324,625.00	-\$ 324,365.15	0.08%
<b>Expenditures</b>														
6000 1099 Contractors													0.00	0.00
6010 Casual Labor	105.00	166.67		166.67		166.67		166.67		166.67		105.00	2,000.00	-1,895.00
6036 Bookkeeping	288.75	666.67	1,072.50	666.67		666.67		666.67		666.67	1,361.25	8,000.00	-6,638.75	17.02%
6047 Sewer Utilities Superintendent	2,513.64	2,338.33	1,215.84	2,338.33	1,718.12	2,338.33	1,847.02	2,338.33	1,054.66	2,338.33	8,349.17	28,000.00	-19,710.83	29.75%
Total 6000 1099 Contractors	\$ 2,907.39	\$ 3,171.67	\$ 2,288.34	\$ 3,171.67	\$ 1,718.12	\$ 3,171.67	\$ 1,847.02	\$ 3,171.67	\$ 1,054.66	\$ 3,171.67	\$ 9,815.42	\$ 38,000.00	-\$ 28,244.58	25.79%
6050 Auto Expenses													0.00	0.00
6051 Auto Fuel Expense													0.00	0.00
6053 Truck Fuel		100.00		23.24		100.00		37.23		100.00		43.09	100.00	
Total 6051 Auto Fuel Expense	\$ 0.00	\$ 100.00	\$ 23.24	\$ 100.00	\$ 37.23	\$ 100.00	\$ 43.09	\$ 100.00	\$ 0.00	\$ 100.00	\$ 103.56	\$ 1,200.00	-\$ 1,096.44	8.63%
6055 Auto Repairs & Maintenance													0.00	0.00
6057 Truck Maintenance		525.24		94.38									619.62	0.00
Total 6055 Auto Repairs & Maintenance	\$ 525.24	\$ 0.00	\$ 94.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 619.62	\$ 0.00	\$ 619.62	
6059 Mileage Expenses		83.33		83.33		83.33		83.33		83.33		83.33	0.00	1,000.00
6059 Accrue for Truck Replacement		166.67		166.67		166.67		166.67		166.67		0.00	2,000.00	-2,000.00
Total 6050 Auto Expenses	\$ 525.24	\$ 350.00	\$ 117.62	\$ 350.00	\$ 37.23	\$ 350.00	\$ 43.09	\$ 350.00	\$ 0.00	\$ 350.00	\$ 723.18	\$ 4,200.00	-\$ 3,476.82	17.22%
6070 Employee Wages & Benefits													0.00	0.00
6075 Employee Benefits													0.00	0.00
6076 Company Paid Benefits		208.33		208.33		178.71		208.33		208.33		208.33	178.71	2,500.00
6077 Income Protection Plan	68.59	83.33	68.59	83.33	68.59	83.33	77.84	83.33		83.33	283.61	1,000.00	-716.39	28.36%
Total 6075 Employee Benefits	\$ 68.59	\$ 291.66	\$ 68.59	\$ 291.66	\$ 247.30	\$ 291.66	\$ 77.84	\$ 291.66	\$ 0.00	\$ 291.66	\$ 462.32	\$ 3,500.00	-\$ 3,037.68	13.21%
6080 Employees Salaries & Wages													0.00	0.00
6081 Collection System Operator	1,007.13	625.00	972.00	625.00	486.00	625.00	777.60	625.00	486.00	625.00	3,728.73	7,500.00	-3,771.27	48.72%
6081.5 Assistant CSD		416.67		416.67		416.67		416.67		416.67		0.00	5,000.00	-4,583.33
6084 Office Personnel Wages	1,508.36	1,392.92	1,934.39	1,392.92	1,450.21	1,392.92	1,535.76	1,392.92	2,009.29	1,392.92	8,437.94	16,715.00	-8,277.06	50.48%
6086 Treatment Plant Operator	2,744.32	2,500.00	2,990.08	2,500.00	2,293.76	2,500.00	2,443.72	2,500.00	2,887.20	2,500.00	13,339.08	30,000.00	-16,660.92	44.46%
6087 Utility Billing Wages	172.50	312.50	292.50	312.50	333.75	312.50	225.00	312.50	393.75	312.50	1,417.50	3,750.00	-2,332.50	37.80%
Total 6080 Employees Salaries & Wages	\$ 5,432.30	\$ 5,247.09	\$ 6,188.97	\$ 5,247.09	\$ 4,563.72	\$ 5,247.09	\$ 4,982.08	\$ 5,247.09	\$ 5,796.18	\$ 5,247.09	\$ 26,923.25	\$ 62,965.00	-\$ 36,041.75	42.76%
6095 Payroll Processing Fees	87.62	91.67	53.00	91.67	54.26	91.67	53.00	91.67	63.75	91.67	311.62	1,100.00	-788.38	28.33%
6096 Payroll Tax Expense	467.56	500.00	515.00	500.00	370.39	500.00	383.45	500.00	442.65	500.00	2,179.05	6,000.00	-3,820.95	36.32%
Total 6070 Employee Wages & Benefits	\$ 6,056.07	\$ 6,130.42	\$ 6,825.56	\$ 6,130.42	\$ 5,235.06	\$ 6,130.42	\$ 5,496.37	\$ 6,130.42	\$ 6,262.58	\$ 6,130.42	\$ 29,876.24	\$ 73,565.00	-\$ 43,688.76	40.61%
6100 Information & Notices				85.39									85.39	0.00
6100 Insurance Paid													0.00	0.00
6101 Property & Casualty Insurance	989.18	208.33		208.33		208.33		208.33		208.33	989.18	2,500.00	-1,510.82	39.57%
6102 Workers Comp Insurance	83.33	83.33	11.55	83.33	83.33	83.33	83.33	83.33	11.55	83.33	1,000.00	1,000.00	-988.45	1.16%
Total 6100 Insurance Paid	\$ 989.18	\$ 291.66	\$ 11.55	\$ 291.66	\$ 0.00	\$ 291.66	\$ 0.00	\$ 291.66	\$ 0.00	\$ 291.66	\$ 1,000.73	\$ 3,500.00	-\$ 2,499.27	28.59%
6170 Interest				832.66							788.90		1,621.56	0.00
6190 Legal & Professional Services													0.00	0.00
6191 Auditing Services	6,002.98	833.33	645.15	833.33	3,599.48	833.33		833.33		833.33	10,247.61	10,000.00	247.61	102.48%
6192 Engineering Fees		3,750.00		3,750.00		3,750.00		3,750.00		3,750.00		3,750.00	0.00	45,000.00