



The Utilities Committee will meet in a regularly scheduled monthly meeting on September 20 at 2:30PM.

The meeting will be held in Community Hall (downstairs) and online via Zoom. The public is invited to attend.

The agenda for each meeting follows a standard structure:

1. CALL TO ORDER
2. APPROVE MINUTES
3. SUPERINTENDENT'S REPORT
4. FINANCIAL REVIEW
5. 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>

NOTE: The Utilities Committee meets on the third Friday of each month – generally the Friday after the regularly scheduled monthly meeting of the Board of Overseers.

NVC Utilities Committee
Trust Meeting
Community Hall and by Zoom link
Friday, August 16, 2024, 2:30 P.M.

Trustees Present: Jeffrey Wilt, David Crofoot, Casey Brown
Staff: Chuck Applebee, Bill Paige, Trish Parker
Other: Judy Metcalf

The August 2024 meeting of the NVC Utilities Trustees convened at 2:30, Utilities chair, Jeffrey Wilt called the meeting to order.

Community Comments: Rachel Rosa offered to analyze sludge that was being pumped compared to trains pumped over the last 3 years. She requested the Moore's Septic Invoices for the last 3 years to complete this.

Approval of Minutes:

David motioned to approve the minutes of the July 2024 meeting with the correction of adding into the motion to "Add a One Time Meter Replacement Fee" to each customer's bill in the amount of \$328.91 to purchase new water meters and this would apply to all Water customers" that "There will be an allowable option of a 3 billing payment plan available." Casey Seconded the motion. The Motion was Approved Unanimously.

Superintendent Report:

1. July bill from Belfast WD was averaged due to an incorrect meter readings
2. It appears that the chart recorder or relay wire caused interference with the meter reading
3. The new 6 inch meter was installed on Feb. 29th
4. Three Rates are under consideration with the Maine PUC 1.5 percent annual, one time 25 percent increase and one time meter replacement fee
5. Lead service line work has been started

2025 Sewer Budget The 2025 Water Budget was reviewed.

Other Business: Jeffrey asked Chuck to engage RCAP to do a rate review of the sewer rates.

Community Comments:

Rachel Rosa asked about the truck accrual budget and also about the purchase of the chlorinator.

The next meeting of the Trustees is a **September 20, 2:30 p.m.**, Community Hall and on-line (<https://us02web.zoom.us/j/82961508196?pwd=ekpzTlIZcml3cnJEZmlHRmlwR3ZSZz09>)

The meeting adjourned at 3:59 p.m.

Respectfully submitted,
Trish Parker
NVC Office Manager

Sept. 16, 2024

Utility Department Monthly Operating Report Sewer Department

August 2024 Effluent Monitoring Data

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

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

WWTP Monthly Performance Table

Parameters	August	July	June	YTD Low	YTD Hi	YTD Ave	2023 Ave	DEP Limit	YTD Exceed- ances
Flow GPD	18801	17868	40632	7748	43915	22686	20449	63,000	0
Precip inches	4.33	3.92	3.79	1.01	10	3.92	n/a	n/a	0
TSS lbs/min	4	4	1	0.4	4	1.58	1.36	<76	0
TSS lbs max	10	9	3	0.7	10	3.37	3.09	report	0
TSS mg/l ave	40	34	15	5.0	40	17.3	10.6	<145	0
TSS mg/l max	64	42	21	7.7	64	23	12.9	report	0
TSS % removal	86.2	88.2	94.8	86.2	97.9	94.1	96.1	>50	0
BOD lbs/min	16	16	12	7	16	12.1	19.7	<107	0
BOD lbs max	34	42	13	12.3	190	53.3	65.6	report	0
BOD mg/l ave	174	174	139	139	248	183.4	178	<203	2
BOD mg/l max	205	254	230	205	360	269	259.1	report	0
BOD % removal	40	40	52	14.4	52	37	39.4	>30	2
pH low	6.8	6.8	6.6	6.6	6.7	6.7	6.7	>6.0	0
pH high	7.1	7.1	6.9	6.9	7.1	6.9	6.9	<9.0	0
St solids ml/l	0.1	0.1	0.1	0.1	0.1	0.1	0.1	report	0
TRC mg/l max	0.03	0.04	.05	0.03	0.05	0.05	0.066	<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
Enterococcus cfu ave	<4	<5	<5	<4	<5	<4	108	<8	0
Enterococcus cfu max	<4	11	8	<4	11	<6	9680	<54	0
Hg ng/l ave	n/a	n/a	n/a	n/a	n/a	n/a	4.1	33.4	0
Hg ng/l max	n/a	n/a	n/a	n/a	n/a	n/a	4.1	50.1	0

1. Moore's Septage pumped first 2 tanks on each train Mar. 27th, 2024 and all tanks on 6-28-24.
2. Moore's is scheduled for pumping on Oct. 25th, 2024
3. EPA renewal application was submitted on 11-29-23
4. There was 4.33 inches of rain in August.
5. 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

6. **Influent Loading Testing and before chemical addition study continues**
 - a. **Some high influent BODs have been recorded as high as 800 mg/l**
 - b. **It is common for the influent weir to become clogged limiting the flow to one or two trains**

Drinking Water Department

August 2024 Production and Water Quality.

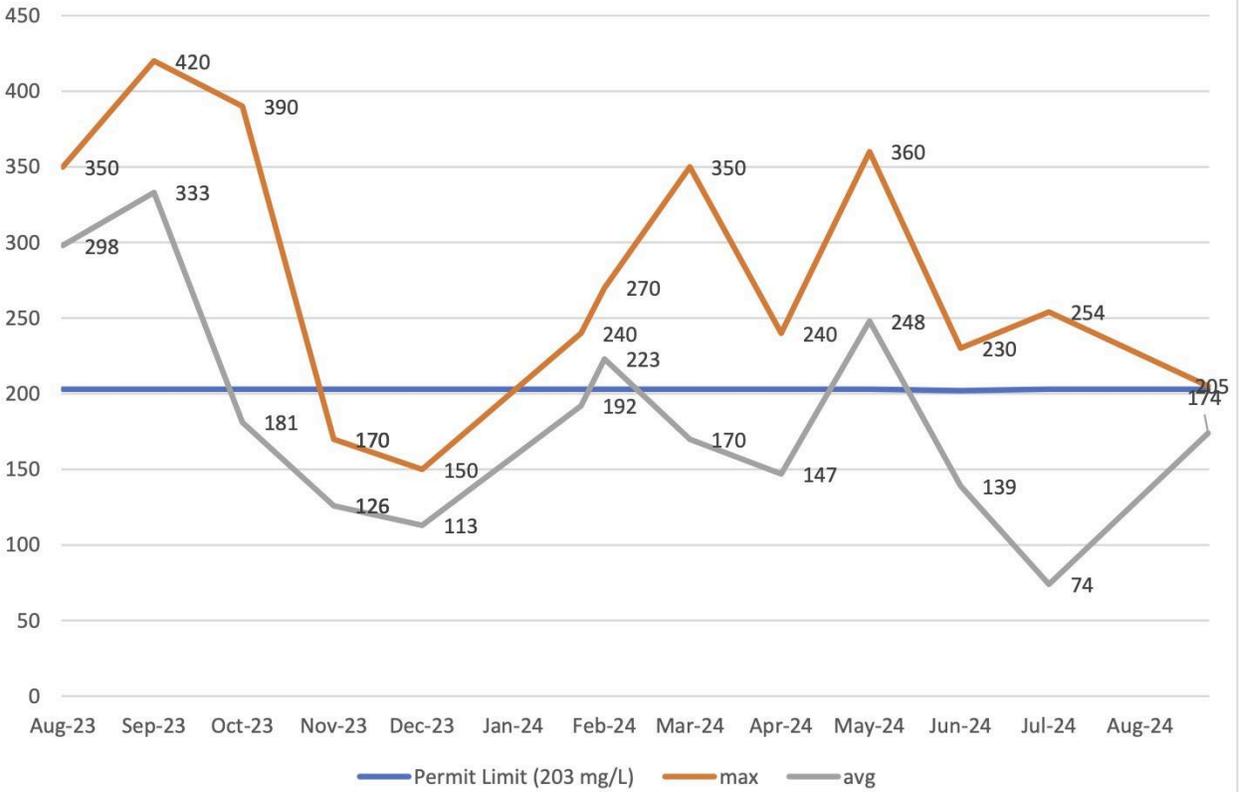
Purchased water for the month averaged 34,552 gpd compared to 41,381 gpd for the same month in 2023. Evidence that less folks were in Bayside during the month of August 2024. The weekly free chlorine residual in the drinking water ranged from 0.15 - 0.19 ppm/Cl² compared to the recommended goal of >.20 to <1.0 ppm/Cl² at the entry point to the distribution system and a 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. **It appears that the chart recorder or relay wire caused interference with the meter reading we are waiting for a tech from Ti-Sales to check the cause of the problem. In the meantime, we don't have instantaneous flow information.**
2. **The new 6 inch meter was installed on Feb. 29th.**
3. **Three Rates are under consideration with the Maine PUC 1.5 percent annual, one-time 25 percent increase and one time meter replacement fee.**
 - a. **The one percent and 25 percent are ready for implementation in the Nov. bill.**
 - b. **The one time meter charge is further being considered by the MPUC.**
4. **Lead service line work is ongoing.**

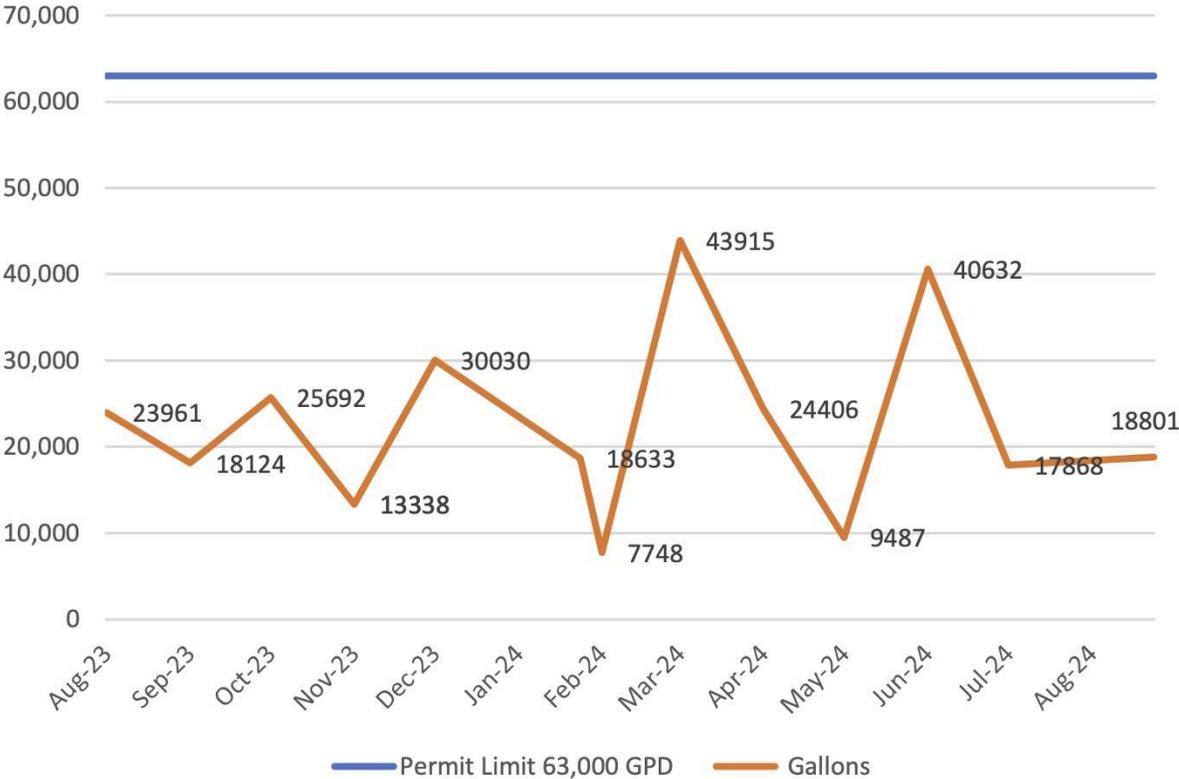
**August 23 - August 2024 Northport Village
Flow Bod TSS Data**

	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	Jul-24	Aug-24
Flow Avg															
Gals	27178	23961	18124	25692	13338	30030	13338	18633	7748	43915	24406	9487	40632	17868	18801
BOD mg/l															
max	260	350	420	390	170	150	170	240	270	350	240	360	230	254	205
avg	203	298	333	181	126	113	126	192	223	170	147	248	139	74	174
TSS mg/l															
max	16	19	18	17	14	5.8	14	7.7	16	7.7	9.7	13	22	42	64
avg	15	17	15	8	8	4.6	8	6	11.8	6	7.6	16	15	34	40

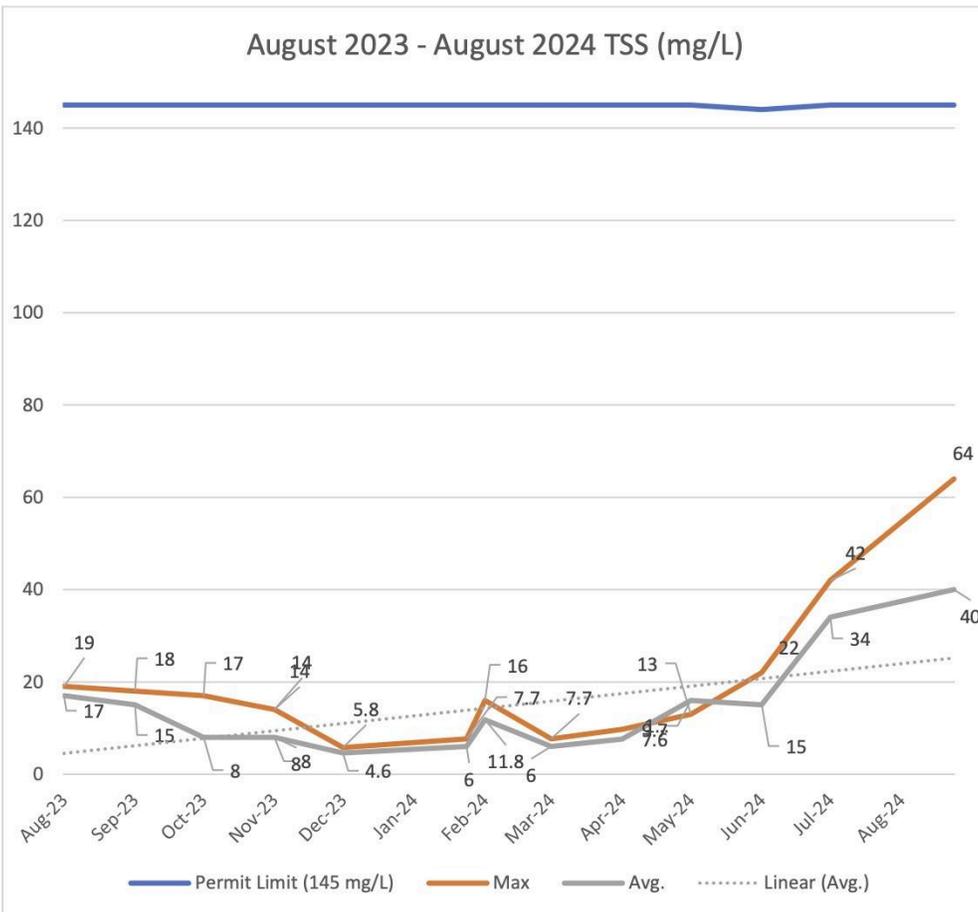
August 2023 - August 2024 BOD (mg/L)



August 2023 - August 2024 Daily Flow Average



August 2023 - August 2024 TSS (mg/L)



NVC- WATER
Budget vs. Actuals
January - July 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
4100 Water Revenue	0.00	0.00	0.00	
4200 Water Operating Revenue	0.00	0.00	0.00	
4210 Water Sales	108,714.15	161,000.00	-52,285.85	67.52%
4220 Rate Increase	0.00	15,936.00	-15,936.00	0.00%
4230 Water Service Fee Revenue	0.00	7,750.00	-7,750.00	0.00%
4240 Hydrant Rental Revenue	0.00	6,279.00	-6,279.00	0.00%
Total 4200 Water Operating Revenue	\$ 108,714.15	\$ 190,965.00	-\$ 82,250.85	56.93%
4300 Water Non-operating Revenue	0.00	0.00	0.00	
4310 Interest Income	0.00	3,000.00	-3,000.00	0.00%
4320 Interest on Loan Receivable Sewer	0.00	2,798.32	-2,798.32	0.00%
Total 4300 Water Non-operating Revenue	\$ 0.00	\$ 5,798.32	-\$ 5,798.32	0.00%
Total 4100 Water Revenue	\$ 108,714.15	\$ 196,763.32	-\$ 88,049.17	55.25%
Total Revenue	\$ 108,714.15	\$ 196,763.32	-\$ 88,049.17	55.25%
Cost of Goods Sold				
5000 Cost of Goods Sold	0.00	0.00	0.00	
5100 Water Purchases	10,639.55	31,500.00	-20,860.45	33.78%
Total 5000 Cost of Goods Sold	\$ 10,639.55	\$ 31,500.00	-\$ 20,860.45	33.78%
Total Cost of Goods Sold	\$ 10,639.55	\$ 31,500.00	-\$ 20,860.45	33.78%
Gross Profit	\$ 98,074.60	\$ 165,263.32	-\$ 67,188.72	59.34%
Expenditures				
6000 1099 Contractors	0.00	0.00	0.00	
6010 Casual Labor	0.00	3,000.00	-3,000.00	0.00%
6036 Bookkeeping	5,482.95	8,000.00	-2,517.05	68.54%
6047 Water Utilities Superintendent	12,386.48	19,540.00	-7,153.52	63.39%
Total 6000 1099 Contractors	\$ 17,869.43	\$ 30,540.00	-\$ 12,670.57	58.51%
6050 Auto Expenses	0.00	0.00	0.00	
6051 Auto Fuel Expense	0.00	0.00	0.00	
6053 Truck Fuel	203.16	1,200.00	-996.84	16.93%
Total 6051 Auto Fuel Expense	\$ 203.16	\$ 1,200.00	-\$ 996.84	16.93%
6055 Auto Repairs & Maintenance	0.00	0.00	0.00	
6057 Truck Maintenance	771.76	1,000.00	-228.24	77.18%
Total 6055 Auto Repairs & Maintenance	\$ 771.76	\$ 1,000.00	-\$ 228.24	77.18%
Total 6050 Auto Expenses	\$ 974.92	\$ 2,200.00	-\$ 1,225.08	44.31%
6070 Employee Wages & Benefits	0.00	0.00	0.00	
6075 Employee Benefits	0.00	0.00	0.00	
6076 Company Paid Benefits	357.06	2,500.00	-2,142.94	14.28%
6077 Income Protection Plan	517.17	1,000.00	-482.83	51.72%
Total 6075 Employee Benefits	\$ 874.23	\$ 3,500.00	-\$ 2,625.77	24.98%
6080 Employees Salaries & Wages	0.00	0.00	0.00	
6082 Distribution Officer Wages	17,868.71	31,590.00	-13,721.29	56.56%
6082.5 Assistant DO Wages	0.00	7,500.00	-7,500.00	0.00%
6084 Office Personnel Wages	11,814.22	16,715.00	-4,900.78	70.68%
6087 Utility Billing Wages	2,062.50	3,750.00	-1,687.50	55.00%
Total 6080 Employees Salaries & Wages	\$ 31,745.43	\$ 59,555.00	-\$ 27,809.57	53.30%
6095 Payroll Processing Fees	420.13	1,100.00	-679.87	38.19%

	Actual	Budget	over Budget	% of Budget
6096 Payroll Tax Expense	2,418.86	6,000.00	-3,581.14	40.31%
Total 6070 Employee Wages & Benefits	\$ 35,458.65	\$ 70,155.00	-\$ 34,696.35	50.54%
6160 Insurance Paid	0.00	0.00	0.00	
6161 Property & Casualty Insurance	1,786.84	1,625.00	161.84	109.96%
6162 Workers Comp Insurance	11.55	1,000.00	-988.45	1.16%
Total 6160 Insurance Paid	\$ 1,798.39	\$ 2,625.00	-\$ 826.61	68.51%
6190 Legal & Professional Services	0.00	0.00	0.00	
6191 Auditing Services	10,170.03	4,600.00	5,570.03	221.09%
Total 6190 Legal & Professional Services	\$ 10,170.03	\$ 4,600.00	\$ 5,570.03	221.09%
6210 Licenses, Permits, & Fees	506.00	200.00	306.00	253.00%
6240 Membership Dues	222.75	300.00	-77.25	74.25%
6260 Office Supplies	461.63	1,000.00	-538.37	46.16%
6285 Postage	510.00	800.00	-290.00	63.75%
6305 Regulatory Fees	894.00	200.00	694.00	447.00%
6330 Repairs & Maintenance	0.00	0.00	0.00	
6331 Building Repairs & Maintenance	217.14	500.00	-282.86	43.43%
6332 Cleaning	515.79	850.00	-334.21	60.68%
6342 General Repairs & Maintenance	14,562.54	5,000.00	9,562.54	291.25%
Total 6330 Repairs & Maintenance	\$ 15,295.47	\$ 6,350.00	\$ 8,945.47	240.87%
6345 Software	621.50	3,500.00	-2,878.50	17.76%
6350 Supplies	1,236.47	5,000.00	-3,763.53	24.73%
6400 Utilities	0.00	0.00	0.00	
6401 Electricity Expense	2,157.79	3,600.00	-1,442.21	59.94%
6402 Oil/Propane	189.75	600.00	-410.25	31.63%
6406 Telephone & Internet Expenses	345.80	900.00	-554.20	38.42%
6407 Water & Sewer	877.55	1,200.00	-322.45	73.13%
Total 6400 Utilities	\$ 3,570.89	\$ 6,300.00	-\$ 2,729.11	56.68%
6500 Water Testing	235.00	800.00	-565.00	29.38%
6700 Reserve Accrual - Loan from Sewer Interest	0.00	2,798.32	-2,798.32	0.00%
6800 Bond Expenses	0.00	0.00	0.00	
6816 2013 MMBB Refinance Bond Principal	0.00	21,541.56	-21,541.56	0.00%
6817 2013 MMBB Refinance Bond Interest	5,359.64	5,359.64	0.00	100.00%
Total 6800 Bond Expenses	\$ 5,359.64	\$ 26,901.20	-\$ 21,541.56	19.92%
Total Expenditures	\$ 95,184.77	\$ 164,269.52	-\$ 69,084.75	57.94%
Net Operating Revenue	\$ 2,889.83	\$ 993.80	\$ 1,896.03	290.79%
Net Revenue	\$ 2,889.83	\$ 993.80	\$ 1,896.03	290.79%

Tuesday, Sep 03, 2024 11:49:49 AM GMT-7 - Accrual Basis

	A	B	C	D	E	F
2						
3	Water		2024 Budget \$195769.52			
4	Expenses		Amount Spent	Remaining Budget	Percentage of budget remaining to date	Notes
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		\$ 17,544.41	\$ 87,097.53	44%	
13	August Warrant		\$ 40,784.01	\$ 46,313.52	25%	2013 MMBB Payment made
14	September Warrant					
15	October Warrant					
16	November Warrant					
17	December Warrant					
18	Totals		\$ 149,456.00			
19						

**NVC- Sewer
Budget vs. Actuals**

January - July 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
4000 Revenue	0.00	0.00	0.00	
4400 Sewer Operating Revenue	0.00	0.00	0.00	
4410 Sewer Fees	188,229.82	277,625.00	-89,395.18	67.80%
Total 4400 Sewer Operating Revenue	\$ 188,229.82	\$ 277,625.00	-\$ 89,395.18	67.80%
4600 Sewer Non-operating Revenue	0.00	0.00	0.00	
4610 Interest Income	259.85	2,000.00	-1,740.15	12.99%
4620 Grants	0.00	45,000.00	-45,000.00	0.00%
Total 4600 Sewer Non-operating Revenue	\$ 259.85	\$ 47,000.00	-\$ 46,740.15	0.55%
Total 4000 Revenue	\$ 188,489.67	\$ 324,625.00	-\$ 136,135.33	58.06%
Total Revenue	\$ 188,489.67	\$ 324,625.00	-\$ 136,135.33	58.06%
Gross Profit	\$ 188,489.67	\$ 324,625.00	-\$ 136,135.33	58.06%
Expenditures				
6000 1099 Contractors	0.00	0.00	0.00	
6010 Casual Labor	105.00	2,000.00	-1,895.00	5.25%
6036 Bookkeeping	5,482.95	8,000.00	-2,517.05	68.54%
6047 Sewer Utilities Superintendent	13,023.48	28,060.00	-15,036.52	46.41%
Total 6000 1099 Contractors	\$ 18,611.43	\$ 38,060.00	-\$ 19,448.57	48.90%
6050 Auto Expenses	0.00	0.00	0.00	
6051 Auto Fuel Expense	0.00	0.00	0.00	
6053 Truck Fuel	203.14	1,200.00	-996.86	16.93%
Total 6051 Auto Fuel Expense	\$ 203.14	\$ 1,200.00	-\$ 996.86	16.93%
6055 Auto Repairs & Maintenance	0.00	0.00	0.00	
6057 Truck Maintenance	771.74	0.00	771.74	
Total 6055 Auto Repairs & Maintenance	\$ 771.74	\$ 0.00	\$ 771.74	
6058 Mileage Expenses	0.00	1,000.00	-1,000.00	0.00%
6059 Accrue for Truck Replacement	0.00	2,000.00	-2,000.00	0.00%
Total 6050 Auto Expenses	\$ 974.88	\$ 4,200.00	-\$ 3,225.12	23.21%
6070 Employee Wages & Benefits	0.00	0.00	0.00	
6075 Employee Benefits	0.00	0.00	0.00	
6076 Company Paid Benefits	357.06	2,500.00	-2,142.94	14.28%
6077 Income Protection Plan	439.29	1,000.00	-560.71	43.93%
Total 6075 Employee Benefits	\$ 796.35	\$ 3,500.00	-\$ 2,703.65	22.75%
6080 Employees Salaries & Wages	0.00	0.00	0.00	
6081 Collection System Operator	5,397.33	7,500.00	-2,102.67	71.96%
6081.5 Assistant CSO	0.00	5,000.00	-5,000.00	0.00%
6084 Office Personnel Wages	11,814.14	16,715.00	-4,900.86	70.68%
6086 Treatment Plant Operator	18,172.36	30,000.00	-11,827.64	60.57%
6087 Utility Billing Wages	2,062.50	3,750.00	-1,687.50	55.00%
Total 6080 Employees Salaries & Wages	\$ 37,446.33	\$ 62,965.00	-\$ 25,518.67	59.47%
6095 Payroll Processing Fees	420.12	1,100.00	-679.88	38.19%
6096 Payroll Tax Expense	2,958.61	6,000.00	-3,041.39	49.31%
Total 6070 Employee Wages & Benefits	\$ 41,621.41	\$ 73,565.00	-\$ 31,943.59	56.58%
6150 Information & Notices	85.39	0.00	85.39	

	Actual	Budget	over Budget	% of Budget
6160 Insurance Paid	0.00	0.00	0.00	
6161 Property & Casualty Insurance	2,427.33	2,500.00	-72.67	97.09%
6162 Workers Comp Insurance	11.55	1,000.00	-988.45	1.16%
Total 6160 Insurance Paid	\$ 2,438.88	\$ 3,500.00	-\$ 1,061.12	69.68%
6170 Interest	1,621.56	0.00	1,621.56	
6190 Legal & Professional Services	0.00	0.00	0.00	
6191 Auditing Services	21,599.89	10,000.00	11,599.89	216.00%
6192 Engineering Fees	0.00	45,000.00	-45,000.00	0.00%
Total 6190 Legal & Professional Services	\$ 21,599.89	\$ 55,000.00	-\$ 33,400.11	39.27%
6210 Licenses, Permits, & Fees	0.00	2,500.00	-2,500.00	0.00%
6240 Membership Dues	222.75	300.00	-77.25	74.25%
6260 Office Supplies	461.54	1,000.00	-538.46	46.15%
6285 Postage	510.00	800.00	-290.00	63.75%
6305 Regulatory Fees	1,241.93	0.00	1,241.93	
6330 Repairs & Maintenance	0.00	0.00	0.00	
6331 Building Repairs & Maintenance	217.14	500.00	-282.86	43.43%
6332 Cleaning	515.79	850.00	-334.21	60.68%
6335 Sludge Removal	38,410.00	45,000.00	-6,590.00	85.36%
6337 Wharf & Floats Maintenance	0.00	2,500.00	-2,500.00	0.00%
6342 General Repairs & Maintenance	1,935.06	5,000.00	-3,064.94	38.70%
Total 6330 Repairs & Maintenance	\$ 41,077.99	\$ 53,850.00	-\$ 12,772.01	76.28%
6345 Software	528.00	3,500.00	-2,972.00	15.09%
6350 Supplies & Chemicals	6,086.98	15,000.00	-8,913.02	40.58%
6400 Utilities	0.00	0.00	0.00	
6401 Electricity Expense	3,004.47	5,000.00	-1,995.53	60.09%
6402 Oil/Propane	151.80	600.00	-448.20	25.30%
6403 Hydrant Rental	99.66	150.00	-50.34	66.44%
6406 Telephone & Internet Expenses	340.13	900.00	-559.87	37.79%
6407 Water & Sewer	877.54	1,200.00	-322.46	73.13%
Total 6400 Utilities	\$ 4,473.60	\$ 7,850.00	-\$ 3,376.40	56.99%
6500 Water Testing	3,969.00	8,500.00	-4,531.00	46.69%
6800 Bond Expenses	0.00	0.00	0.00	
6810 2008 MMBB Bond Principal	0.00	6,020.00	-6,020.00	0.00%
6811 2008 MMBB Bond Interest	699.75	699.75	0.00	100.00%
6814 2012 MMBB Refinance Bond Principal	5,365.81	5,365.81	0.00	100.00%
6815 2012 MMBB Refinance Bond Interest	2,147.19	2,147.19	0.00	100.00%
6816 2013 BHBT Bond Principal	0.00	11,749.94	-11,749.94	0.00%
6817 2013 BHBT Bond Interest	2,923.44	2,923.44	0.00	100.00%
6821 Loan Payment to Water - Principal	0.00	18,037.84	-18,037.84	0.00%
6822 Loan Payment to Water - Interest	0.00	2,798.32	-2,798.32	0.00%
Total 6800 Bond Expenses	\$ 11,136.19	\$ 49,742.29	-\$ 38,606.10	22.39%
Total Expenditures	\$ 156,661.42	\$ 317,367.29	-\$ 160,705.87	49.36%
Net Operating Revenue	\$ 31,828.25	\$ 7,257.71	\$ 24,570.54	438.54%
Other Expenditures				
7300 Sewer Reserve Fund	0.00	7,200.00	-7,200.00	0.00%
Total Other Expenditures	\$ 0.00	\$ 7,200.00	-\$ 7,200.00	0.00%
Net Other Revenue	\$ 0.00	-\$ 7,200.00	\$ 7,200.00	0.00%
Net Revenue	\$ 31,828.25	\$ 57.71	\$ 31,770.54	55152.05%

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	A	B	C	D	E	F
37						
38	Sewer		2024 Budget \$324,567.29			
39						
40			Amount Spent	Remaining Budget	Percentage of budget remaining to date	Notes
41				\$ 324,567.29		Budget included \$45,000 Grant and \$2000 for Interest Billed Amount Only is \$277567.29
42	January Warrant		\$ 16,285.58	\$ 308,281.71	95%	CUSi and Workers Comp paid for the year. Property & Casualty insurance paid for 6 months
43	February Warrant		\$ 31,242.91	\$ 277,038.80	85%	Loan Payment made and Sludge pump \$6300
44	March Warrant		\$ 27,138.02	\$ 249,900.78	77%	Sludge Pump \$11,040 and 2013 MMBB Interest payment made
45	April Warrant		\$ 11,631.48	\$ 238,269.30	73%	Interest paid for 2008 MMBB
46	May Warrant		\$ 15,664.46	\$ 222,604.84	69%	
47	June Warrant		\$ 41,032.54	\$ 181,572.30	56%	2012 USDA Bond payment paid / \$21,000 Moores Septic bill paid
48	July Warrant		\$ 25,260.77	\$ 156,311.53	48%	
49	August Warrant		\$ 36,374.25	\$ 119,937.28	39%	2013 MMBB Payment made
50	September Warrant					
51	October Warrant					
52	November Warrant					
53	December Warrant					
54	Totals		\$ 204,630.01			

Utility Billing Recap

August 2024 Figures as of 08-31-24

Water outstanding balances \$ 8,083.69
Sewer outstanding balances \$10,785.92
Total outstanding balances \$ 18,869.61

September 2024 Figures as of 9-16-24

Water outstanding balances \$ 854.40
Sewer outstanding balances \$ 1,249.74
Total \$ 2,104.14

6 Accounts with balances over \$100.00: \$ 1,990.25
3 Accounts with balance under \$50.00: \$ 90.00
21 Accounts with Interest balances: \$ 23.89
30 Total accounts with balances equal: \$ 2,104.14

45 Disconnection Notices sent 08-26-24
2 Accounts Disconnected on 09-16-24