



The Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, April 18th, 2025** 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. DISCUSSION OF EDUCATIONAL LETTER TO BE MAILED - POSSIBLY MAILED IN THE CCR MAILING.
5. DISCUSS CUSTOMER QUESTION OF UTILITIES BILLING CONCERNS - SEE EMAIL ATTACHMENT
6. DISCUSSION ON MODIFICATION OF SEWER ORDINANCE TO CHARGE FEES FOR INACTIVE SEWER HOOKUPS
7. FINANCIAL REVIEW
8. OTHER BUSINESS.

The Utilities Department monthly reports and other materials provided to the committee in advance of the meeting are included with this agenda.

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
Trustee Meeting
Community Hall and by Zoom link
Friday, March 21, 2025, 2:30 P.M. DRAFT

Trustees Present: David Crofoot Member Emeritus, Judy Metcalf

Trustees Via Zoom: Chairman Jeffrey Wilt, Overseer Elaine Moss, Judy Metcalf, Casey Brown

Staff: Bill Paige, Trish Parker, Superintendent Chuck Applebee, and Chuck's Staff Jim Crowley

Other: RCAP Rep Laurie Stevens, Rachel Rosa, Dan Webster

The March 2025 meeting of the NVC Utilities Trustees convened at 2:30 p.m., Utilities chair, Jeffrey Wilt called the meeting to order.

Community Comments: Rachel Rosa asked about RCAP. It will be answered. Dan Webster asked about posting RCAPs presentation on his website, which will be provided. He also asked about the the proposed discussion on modification of sewer ordinance to charge fees for inactive sewer hookups.

Approval of Minutes: Motion to approve the minutes of February 2025 by Judy Metcalf and seconded by Elaine Moss. The motion passed unanimously.

Report from Laurie Stevens at RCAP

Laurie answered questions from the Trustees and the public. There was discussion with the trustees and the public.

Superintendent Report: No exceedances in February 2025.

1. In Feb 2025 we experienced the lowest BOD Concentrations for some time including all of 2024.
2. Feb 2025 we experienced a 87 BOD avg mg/l and a 70 percent BOD removal.
3. PLC was repaired and daily readings restored on 1-7-25. Pricing is being obtained to replace or fix the flow recorder.
4. We have scheduled the 3 pump outs for 2025 as recommended in the recently completed Crowley Loading Study for the village. April 4, June 27 and Oct. 3.
5. Draft Permit received from EPA on 10-24-24. Jim Crowley has submitted comments to EPA and MDEP regarding the draft permit. These are all minor in nature spelling etc and factual corrections. There is also a public education required of primary waivers.
6. The required certification complying with the Maine Coastal Program has been processed.
7. Work is in progress on upgrading the Wet Weather Plan and Operations & Maintenance Plans as required by the new EPA Permit.
8. We are working with Dirigo Engineering to schedule Cctv work under the FSP and CAP Program.

Motion made by Judy Metcalf to replace the Flow Recorder at a purchase price of no more than \$5700, understanding the installation and calibration will be extra. Seconded by Elaine Moss. The motion passed unanimously.

Discussion of Educational Letter to be mailed

Judy made some suggestions of some adjustments to the proposed letter. It is the plan to mail the letter along with the CCR mailing. The letter will be modified and presented at the next meeting.

Discussion of meeting Start Time

Kris Mix made a suggestion, which Chairman Jeffrey Wilt relayed that the meetings start at 9am. This was discussed. Elaine and Casey would be unable to attend. This will be discussed further later.

Discussion of the Ending of the Moratorium

We are at capacity, so there is no more need for a moratorium, as there are no more hook ups available.

Discussion on Modification of Sewer Ordinance to Charge Fees for Inactive Sewer Hookups

The terminology would be "Ready to Serve". Judy gave an explanation. She gave the process and provided a definition and nonactive draft language document. The document and whole idea was discussed. There was a consensus that it should proceed and will be added to the April meeting agenda.

Financial Review

Written Reports were provided.

Other Business

Emailed bills were discussed and it was decided it is acceptable to send emailed bills in addition to the mailed bills.

The Meeting was adjourned at 4:12pm

Respectfully Submitted
Trish Parker
NVC Office Manager

April 13, 2025

Utility Department Monthly Operating Report Sewer Department

March 2025 Effluent Monitoring Data

During the operating period of March 2025 there were no exceedances. See performance table below for further details of the regulatory monitoring data, for the month of March 2025.

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

WWTP Monthly Performance Table

Parameters	Mar.	Feb	Jan	YTD Low	YTD Hi	YTD	2024	DEP Limit	YTD Exceed-acnes
Flow GPD Avg	3256 4	592 7	597 7	5927	32564	14822	18995	63,000	0
Precip inches	3.92- 4 in sno w	0.9 – 22 in sno w	1.2 0	1.20	3.92	2.11	3.50	n/a	0
TSS lbs/min	1	0.3	1	0.3	1	0.8	1.41	<76	0
TSS lbs max	2	1	1	1	2	1.3	3.56	report	0
TSS mg/l ave	10	14	11	10	14	12	16.0	<145	0
TSS mg/l max	21	15	12	12	21	16	24.0	report	0
TSS % removal	96.6	95. 1	99. 7	95.1	99.7	97.1	93.8	>50	0
BOD lbs/min	4	2	4	2	4	3.3	9.5	<107	0
BOD lbs max	34	5	6	5	34	15	43.6	report	0
BOD mg/l ave	73	87	94	73	94	85	164.1	<203	0
BOD mg/l max	127	114	121	114	127	121	232.9	report	0
BOD % removal	74.8	70	68. 5	68.5	74.8	70.9	43.5	>30	0
pH low	6.7	6.7	6.7	6.7	6.7	6.7	6.7	>6.0	0
pH high	6.9	7.0	7.0	6.9	7.0	7.0	6.9	<9.0	0
St solids ml/l av	0.07	0.1	0.1	0.07	0.1	0.09	0.1	report	0
TRC mg/l max	0.03	0.0 3	0.0 2	0.02	0.03	0.03	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	n/a	n/a	n/a	n/a	n/a	n/a	<5	<8	0
Entero cfu max	n/a	n/a	n/a	n/a	n/a	n/a	211	<54	0
Hg ng/l ave	n/a	n/a	n/a	n/a	n/a	n/a	3.5	33.4	0
Hg ng/l max	n/a	n/a	n/a	n/a	n/a	n/a	3.5	50.1	0

1. In March 2025 we experienced the lowest BOD Concentrations for some time including all of 2024.
2. March 2025 we experienced a 73 BOD avg mg/l and a 74.8 percent BOD removal.
3. PLC was repaired and daily readings restored on 1-7-25. Pricing is being obtained to replace or fix the flow recorder.
4. Moore's Septage pumped first 2 tanks on each train April 4th 2025, Feb 14, 2024.
5. Moor's will pump all tanks on June 27, 2025.
6. We have scheduled the 3 pump outs for 2025 as recommended in the recently completed Crowley Loading Study for the village. April 4, June 27 and Oct. 3.
7. The flow meter was calibrate on April 4, 2025.
8. A new flow recorder was installed, calibrated and recording on April 4, 2025.
9. Final Permit received from EPA on 2-19-25 Jim Crowley has submitted comments to EPA and MDEP regarding the draft permit. These are all minor in nature spelling etc and factual corrections.
10. There is also a public education required of primary waivers. That will be conducted at the April meeting and will also be presented at the Donuts & Dialogue this summer.
11. The required certification complying with the Maine Coastal Program has been processed.
12. Work is complete on upgrading the Wet Weather Plan.
13. The Operations & Maintenance Plans is required to be upgraded and work is under way.
14. 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, resulting in a June 2024 daily average of 40,632 gallons with a 63,000 gpd permit limit.
15. I am working with Dirigo Engineering to schedule Cctv work under the FSP and CAP Program.

Drinking Water Department

March 2025 Production and Water Quality.

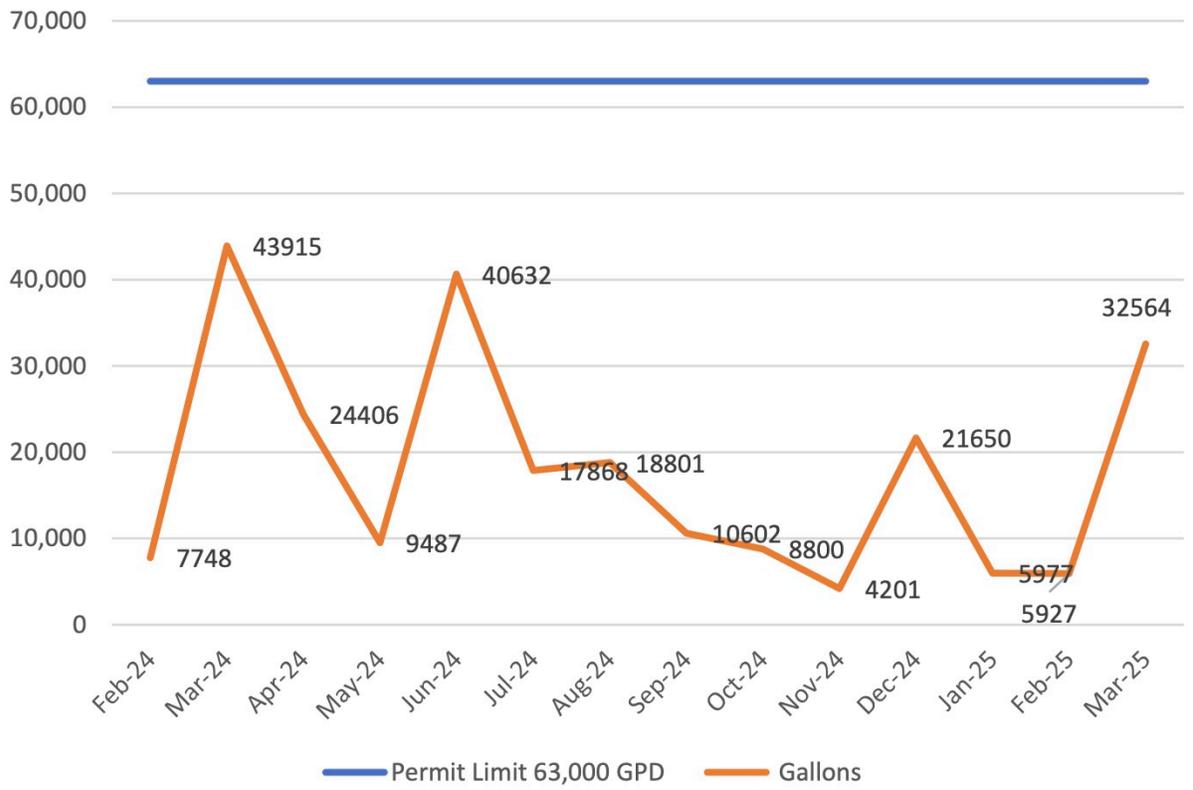
Purchased water for the month averaged 9265 gpd compared to 11702 gpd for the same month in 2024. The weekly free chlorine residual in the drinking water ranged from 0.21 - 0.40 ppm/Cl² compared to the recommended goal of >.20 to <1.0 ppm/Cl₂ at the entry point to the distribution system and a detectable 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. Some of the difference in usage readings between 2024 and 2025 are likely due to the leak discovered in January 2025 by Bill Paige.
2. The new 6 inch meter was installed on Feb. 29th 2024.
3. Two Rates structures have been approved by the Maine PUC 1.5 percent annual, one-time 25 percent increase.
4. Following up with MPUC on Town of Northport Fire Protection Charges.
5. At this time and the one-time meter replacement fee is on hold until we can experience revenues produced by the rate increases.
6. Lead service line work concluded on Oct. 16, 2024.

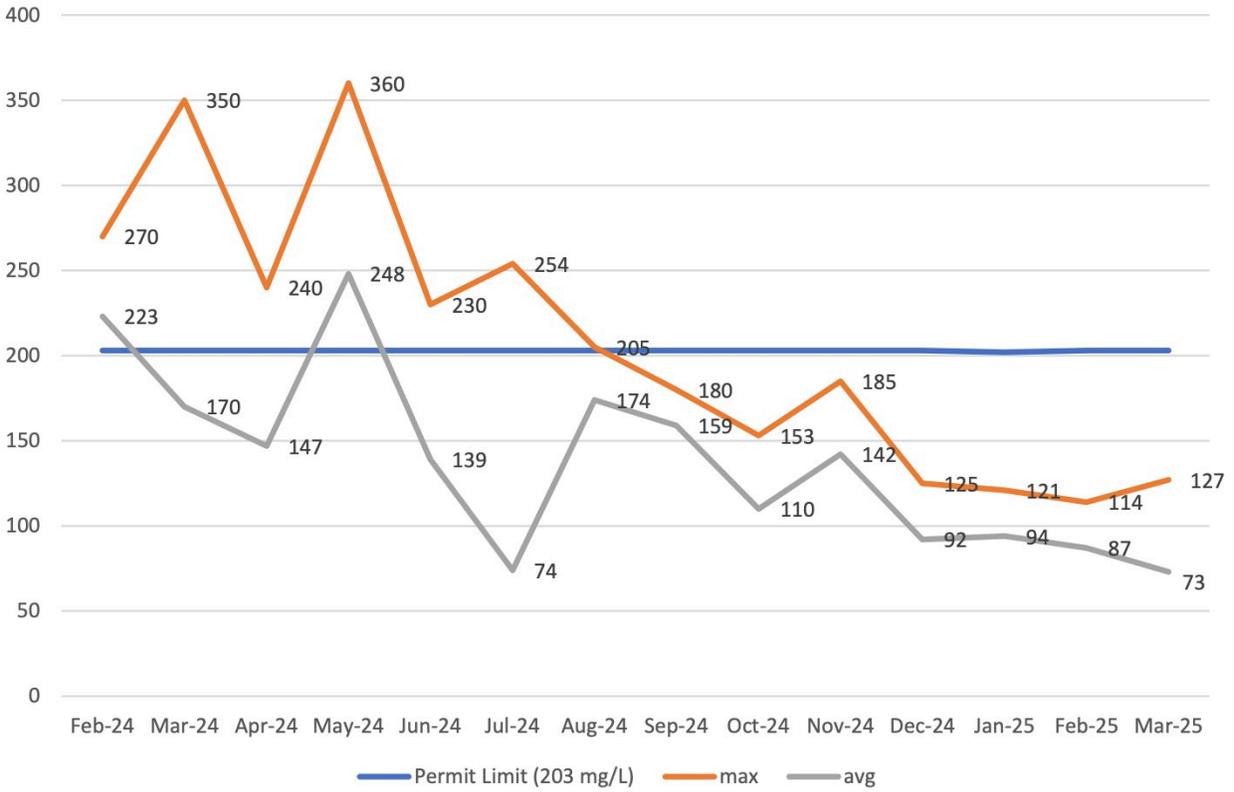
**February 24 - March 2025 Northport Village
Flow Bod TSS Data**

	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Flow Avg														
Gals	7748	43915	24406	9487	40632	17868	18801	10602	8800	4201	21650	5977	5927	32564
BOD mg/l														
max	270	350	240	360	230	254	205	180	153	185	125	121	114	127
avg	223	170	147	248	139	74	174	159	110	142	92	94	87	73
TSS mg/l														
max	16	7.7	9.7	13	22	42	64	44	26	27	18	12	15	21
avg	11.8	6	7.6	16	15	34	40	36	18	20	13	11	11	10

February 2024 - March 2025 Daily Flow Average



February 2024 - March 2025 BOD (mg/L)





Dear Friend of Bayside,

Northport Village (Bayside) operates a small wastewater treatment system that serves just several hundred homes. It's important that we, as a community, do our part to reduce or eliminate any strain on the system in order to keep it in good functioning order, and to protect Maine's environment. It is a Primary-only system, entailing solids settling and disinfection of the effluent produced prior to discharge 600 feet offshore into Penobscot Bay. The Bayside wastewater treatment system was designed to deal with sewage and wastewater from toilets, sinks, showers and tubs only — *nothing else!* Bayside has one of the few remaining municipal primary treatment systems still operating in Maine, which is of great economic advantage to the community. Though simpler than the typical municipal secondary treatment systems, Bayside's system is less robust, and more susceptible to disruption from unauthorized inputs. The discharge license is periodically reviewed by the U. S. Environmental Protection Agency and the Maine Department of Environmental Protection, and if still appropriate, renewed for additional five year cycles; The most recent renewal by the DEP and EPA has been on February 18th (DEP) and February 19th (EPA), 2025.

For Northport Village Corporation to retain this conditional privilege, it is imperative that the wastewater treatment system operate in strict compliance with its discharge licenses!

Here are some simple helpful reminders for the users on the Bayside wastewater treatment system:

1. **Only Flush Toilet Paper:** Only toilet paper should be flushed down the toilet. Everything else — including extinguished cigarette butts, cleaning wipes, baby wipes, facial tissue, paper towels, and feminine hygiene products (even if they are labeled flushable) — should be tossed in the garbage.
2. **Reduce Water Usage:** The less water and waste that goes into the sewer system, the better. Help us reduce consumption and support treatment capacity by doing things like turning off water while brushing and shaving, and limiting the duration of showers. Constantly leaking toilet tank float-controlled fill risers or tank drain flap valves can result in substantial discharges over time. At the discretion of the homeowner, residents may consider not flushing after every #1 use 🚽 If you are going to leave your residence unoccupied for an extended length of time and your water supply is not connected to a heating/air conditioning or fire suppression system, consider shutting off your town water main line or well pump.
3. **Use of Garbage disposals is prohibited!** Garbage disposals are damaging to the collection and treatment systems; they add organic matter and solids that increase strain on the sewers, pump stations, and treatment system, leading to discharge violations.

Garbage should always be thrown out, or food waste composted, not washed down the drain. Dry scrape pots and dishes into a compost bin or trash container, as appropriate, prior to washing. Place a strainer in the sink drain to catch small food scraps, then empty into the trash or compost, as appropriate. There are community resources available to provide curb-side pickup of compostable materials.

4. Don't Wash Oils, Grease, Dairy Products, Grains, or Coffee Grounds Down the Drain: Fatty foods and cooking by-products harden inside pipes and create sewage backup. Don't run water over dishes or cookware to wash oil or grease down the sink. Instead, wipe them with a paper towel and throw the towel into compost. Never pour cooking oil, pan drippings, gravy, bacon grease, lard, shortening, butter, margarine, salad dressings, mayonnaise, creams, or sauces down the sink or toilet; again, please place this into compost. Dairy products contain fats that can congeal in pipes, and they add excess bacteria into our wastewater — they should never be dumped down the drain. The same goes for grains (like pasta, noodles and rice), bones, and coffee grounds! In general, plant-based waste, fats, and oils are compostable, while animal-based wastes, fats, and oils are not.
5. Never Pour Chemicals Down the Drain! Paints (including latex-based), fuels, chemicals, solvents, herbicides/pesticides, fertilizer, and other similar compounds should never be flushed down the drain or toilet. They should always be safely disposed of in the trash, at the transfer station or at a designated hazardous waste disposal site. Local communities such as Belfast, Camden, and Rockland may hold annual household hazardous waste days.
6. Roof, foundation and cellar drains are not to be connected to the sanitary sewer system; existing connections of this kind should be removed and re-routed. If the homeowner has connected washing machine drains or any other gray or blackwater discharges into a groundwater or stormwater conveyance, they need to be removed.
7. Fuel oil storage tanks and appurtenances, indoors and outside: In a basement, fuel oil tanks, fuel lines, valves, and filter housings can leak, sometimes catastrophically. If fuel oil can reach a sump, drain or even cracks in the floor, and from there contaminate either the ground, a storm drain or a sanitary wastewater line, the environment, treatment plant, or both will be impacted. If placed close enough to the residence foundation, an outdoor tank leak or an over-fill event can permeate the foundation drainage.

It is possible that some permanent (or even temporary) residents might undertake a hobby or cottage industry producing a discharge that could potentially impact the sanitary sewer or wastewater treatment plant more substantially than normal residential wastewater. Examples of such sources of "problem" wastewater include but are not limited to beer & wine making, bakeries, confectioners, dairy hobbies (ice cream, cheese, or yogurt making), fish, shellfish, or crustacean processing, commercial-scale food preparation, silk-screening, vehicle maintenance, and others. Residents who undertake these or other wastewater generating activities outside of the residential norm should contact Northport Village Corporation Utility management for a consultation on preferred disposal practices.



NVC Office <office@nvcmaine.gov>

utilities question

7 messages

Maya Stein <mayarachelstein@gmail.com>
To: office@nvcmaine.gov

Thu, Mar 20, 2025 at 3:55 PM

Hello!

I've been meaning to contact the office for awhile regarding our sewage & water bill for our property at 757 Shore Road. Because a separate (seasonal) studio outbuilding was not previously included in our property when we purchased it in 2020, it has been billed separately for utilities and property taxes. But we officially had this separate unit included in our property (as of 2021 I believe), and our property taxes now include this unit. My question is, why are the water & sewer for this unit still being considered separately? In addition, because this is a seasonal cottage and the water turned off, the sewer cannot even be used for the 6 months the cottage is uninhabitable. It seems we are vastly overpaying for a service that we are not even using for half the year, and have been doing so for the past 3.5 years since these two properties were incorporated as one.

Can you please clarify, or point me in the direction to speak with someone who can help me understand this?

warmly,

Maya Stein
757 Shore Road
Northport
(415) 265-0085

NVC Office <office@nvcmaine.gov>
To: Jeffrey Wilt <jwilt@nvcmaine.org>, Chuck Applebee <chuck@waterqualityme.com>

Thu, Mar 20, 2025 at 4:51 PM

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NVC Office <office@nvcmaine.gov>
To: Jeffrey Wilt <jwilt@nvcmaine.org>, Chuck Applebee <chuck@waterqualityme.com>, Chuck Applebee <utilitiesuperintendent@nvcmaine.org>, Amy Eldridge <utilities@nvcmaine.gov>

Fri, Mar 21, 2025 at 9:09 AM

Good Morning,
I am forwarding this email I received late yesterday. Please let me know who will respond to this email. If you would like me to respond, please give me specific points to site.
Thank you
Trish

----- Forwarded message -----
From: **Maya Stein** <mayarachelstein@gmail.com>
Date: Thu, Mar 20, 2025 at 3:55 PM
Subject: utilities question
To: <office@nvcmaine.gov>

[Quoted text hidden]

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Trish Parker

Office Manager

Northport Village Corporation
813 Shore Rd
Northport, ME 04849
Office 207-338-0751
Cell 207-659-4460
officemanager@nvcmaine.gov

NVC Office <office@nvcmaine.gov>

Fri, Mar 21, 2025 at 1:02 PM

To: Maya Stein <mayarachelstein@gmail.com>

Cc: William Paige <bpaige@nvcmaine.gov>, Chuck Applebee <utilitysuperintendent@nvcmaine.org>

Good Afternoon Maya,

I have spoken with our Utilities Superintendent, Chuck Applebee and our Village Agent, Bill Paige, and was asked to respond to your email. We understand about your property at 757 Shore Rd., that it was combined into one. In accordance with our Utilities Ordinance, each unit at your property must have a separate water meter, of which yours do. So each unit at your property must be billed a water and sewer bill, trimesterly. These are the Utility rules.

Many of the properties in Bayside have the water turned off in the off season months, but in accordance with the Ordinance, are still billed the base rate even during these months. The reason for this way of billing is that the cost or expenses of having water and sewer available to the Bayside residences is the same whether they are lived in or not. The only variable would be the usage of your particular residence's water, which is why you have a meter.

I hope this answers your questions, but if you still have concerns or don't understand, please let me know and I will try to help.

We are looking forward to the summer season, please stop in and say Hi.

Trish

[Quoted text hidden]

[Quoted text hidden]

Maya Stein <mayarachelstein@gmail.com>

Fri, Mar 21, 2025 at 1:57 PM

To: NVC Office <office@nvcmaine.gov>

Cc: William Paige <bpaige@nvcmaine.gov>, Chuck Applebee <utilitysuperintendent@nvcmaine.org>

Good afternoon, Trish,

Thank you so much for the clarification. I understand about the separate water meters & billing, but I suppose what I'm wondering is what it would take to connect the sewer lines, and if that is something admissible under the Utilities Ordinance. With the sewage billing increase, we are looking at - combined - a yearly sewage bill for both units that nearly exceeds our property taxes. For something that is only used for half of the year, this feels wasteful (no pun intended). So...if there is a possibility of connecting the sewer lines under the current parameters, we might look into this for the near future.

Best,

Maya

[Quoted text hidden]

[Quoted text hidden]



GENERAL EMAIL NOTICE: Under Maine's Freedom of Access Law (also known as "Right to Know"), documents in the possession of public officials about village business are classified as public records. This includes email. Therefore, if anyone requests to see it in writing, we are required to provide it to them. There are very few exceptions to this. The Village of Northport welcomes feedback and questions from our residents, but please keep in mind that it may be shared as it is a public document.

NVC Office <office@nvcmaine.gov>
To: Amy Eldridge <utilities@nvcmaine.gov>

Mon, Mar 24, 2025 at 9:44 AM

----- Forwarded message -----

From: Maya Stein <mayarachelstein@gmail.com>

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

Maya Stein <mayarachelstein@gmail.com>

Mon, Mar 24, 2025 at 4:24 PM

To: NVC Office <office@nvcmaine.gov>

Cc: William Paige <bpaige@nvcmaine.gov>, Chuck Applebee <utilitysuperintendent@nvcmaine.org>

Hi again, Trish,

Because of the studio on our property is season, the water does get shut off, so during these months we are not actually being charged for the water. So why would the same not be, then, true for the sewer as well, since all of the water is shut off in this outbuilding? There is no way to even use the sewer because of this. I certainly understand being billed for usage. But what about when there is no possibility of usage?

- Maya

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Maya Stein
writer & creative adventuress
Poet Laureate of Belfast, Maine
www.mayastein.com

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Northport Utilities Trustees: Meeting March 21, 2025: **DRAFT**

Proposed for discussion:

Modification to Section 201.1 of the Utilities Ordinance:

“All those owners of residences or property within the service area of the Northport Village Corporation Wastewater and Sewer System (“the Sewer System”) shall pay the Sewer Service Charges of the Sewer System in accordance with the following Schedule of User Fees:

- A. Owners of residences with have current active connections linked to existing structures shall timely pay as a User Fee the amount assessed as shown on the trimester billing for that residence.
 - a. A “current active connection” is one where there is a residence in existence connected to the sewer system and the connection has not been terminated due to nonpayment or uninhabitability of the residence.
- B. Owners of real estate who have received a permit to connect to the Sewer System but have not yet built their residence or whose residence has been deemed uninhabitable, shall pay a Sewer Service Charge equal to _____ [my recommendation would be something like 25%] of the base trimester rate charged as a User Fee for current active connections.
 - a. An owner of real estate who has received a permit to connect but has not yet connected and wishes to be relieved of the duty to pay the Sewer Service Charge may surrender their permit to connect. In that circumstance, the owner relinquishes their right to a connection and is not entitled to a new connection unless a new permit application, with applicable connection fees, is approved.
- C. The Sewer System is limited to _____ [257?] connections as a maximum available connections.
 - a. No property owner is entitled to a connection simply because they own property within the service area of the Sewer System.”

NVC- WATER

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4100 Water Revenue			
4200 Water Operating Revenue			
4210 Water Sales		161,000.00	-161,000.00
4220 Rate Increase		42,665.00	-42,665.00
4230 Water Service Fee Revenue		8,000.00	-8,000.00
4240 Hydrant Rental Revenue		6,279.00	-6,279.00
Total 4200 Water Operating Revenue		217,944.00	-217,944.00
4300 Water Non-operating Revenue			
4310 Interest Income		3,000.00	-3,000.00
4320 Interest on Loan Receivable Sewer		2,798.32	-2,798.32
Total 4300 Water Non-operating Revenue		5,798.32	-5,798.32
Total 4100 Water Revenue		223,742.32	-223,742.32
Total Revenue	\$0.00	\$223,742.32	\$ -223,742.32
Cost of Goods Sold			
5000 Cost of Goods Sold			
5100 Water Purchases	3,672.46	31,590.00	-27,917.54
Total 5000 Cost of Goods Sold	3,672.46	31,590.00	-27,917.54
Total Cost of Goods Sold	\$3,672.46	\$31,590.00	\$ -27,917.54
GROSS PROFIT	\$ -3,672.46	\$192,152.32	\$ -195,824.78
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		3,000.00	-3,000.00
6036 Bookkeeping	2,161.83	8,840.00	-6,678.17
6047 Water Utilities Superintendent	3,400.44	19,540.00	-16,139.56
Total 6000 1099 Contractors	5,562.27	31,380.00	-25,817.73
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	113.49	1,000.00	-886.51
Total 6051 Auto Fuel Expense	113.49	1,000.00	-886.51
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	63.40	1,000.00	-936.60
Total 6055 Auto Repairs & Maintenance	63.40	1,000.00	-936.60
Total 6050 Auto Expenses	176.89	2,000.00	-1,823.11
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	74.25	4,000.00	-3,925.75
6077 Income Protection Plan	159.27	1,000.00	-840.73
Total 6075 Employee Benefits	233.52	5,000.00	-4,766.48
6080 Employees Salaries & Wages			
6082 Distribution Officer Wages	3,411.76	40,000.00	-36,588.24

NVC- WATER

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6082.5 Assistant DO Wages		7,500.00	-7,500.00
6084 Office Personnel Wages	3,699.40	18,100.00	-14,400.60
6084.50 Finance Manager		5,148.00	-5,148.00
6087 Utility Billing Wages	524.35	5,000.00	-4,475.65
Total 6080 Employees Salaries & Wages	7,635.51	75,748.00	-68,112.49
6095 Payroll Processing Fees	116.75	1,100.00	-983.25
6096 Payroll Tax Expense	635.82	5,415.00	-4,779.18
Total 6070 Employee Wages & Benefits	8,621.60	87,263.00	-78,641.40
6160 Insurance Paid			
6161 Property & Casualty Insurance		1,650.00	-1,650.00
6162 Workers Comp Insurance		1,000.00	-1,000.00
Total 6160 Insurance Paid		2,650.00	-2,650.00
6190 Legal & Professional Services			
6191 Auditing Services	5,894.75	11,000.00	-5,105.25
Total 6190 Legal & Professional Services	5,894.75	11,000.00	-5,105.25
6210 Licenses, Permits, & Fees		1,800.00	-1,800.00
6240 Membership Dues	234.30	300.00	-65.70
6260 Office Supplies	265.95	1,700.00	-1,434.05
6285 Postage		1,500.00	-1,500.00
6305 Regulatory Fees		900.00	-900.00
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	67.32	500.00	-432.68
6332 Cleaning	148.50	850.00	-701.50
6342 General Repairs & Maintenance	248.64	5,000.00	-4,751.36
Total 6330 Repairs & Maintenance	464.46	6,350.00	-5,885.54
6345 Software	479.16	5,000.00	-4,520.84
6350 Supplies	98.43	5,000.00	-4,901.57
6400 Utilities			
6401 Electricity Expense	896.35	4,000.00	-3,103.65
6402 Oil/Propane	156.42	600.00	-443.58
6406 Telephone & Internet Expenses	100.80	600.00	-499.20
6407 Water & Sewer		1,200.00	-1,200.00
Total 6400 Utilities	1,153.57	6,400.00	-5,246.43
6500 Water Testing	85.00	800.00	-715.00
6700 Reserve Accrual - Loan from Sewer Interest		2,798.32	-2,798.32
6800 Bond Expenses			
6816 2013 MMBB Refinance Bond Principal		22,245.97	-22,245.97
6817 2013 MMBB Refinance Bond Interest		5,007.44	-5,007.44
Total 6800 Bond Expenses		27,253.41	-27,253.41
Total Expenditures	\$23,036.38	\$194,094.73	\$ -171,058.35
NET OPERATING REVENUE	\$ -26,708.84	\$ -1,942.41	\$ -24,766.43
Other Expenditures			

NVC- WATER

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
7100 Contingency Expenses		5,911.00	-5,911.00
Total Other Expenditures	\$0.00	\$5,911.00	\$ -5,911.00
NET OTHER REVENUE	\$0.00	\$ -5,911.00	\$5,911.00
NET REVENUE	\$ -26,708.84	\$ -7,853.41	\$ -18,855.43

NVC- Sewer

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 Revenue			
4400 Sewer Operating Revenue			
4410 Sewer Fees		316,050.00	-316,050.00
Total 4400 Sewer Operating Revenue		316,050.00	-316,050.00
4600 Sewer Non-operating Revenue			
4610 Interest Income		2,000.00	-2,000.00
4620 Grants		45,000.00	-45,000.00
Total 4600 Sewer Non-operating Revenue		47,000.00	-47,000.00
Total 4000 Revenue		363,050.00	-363,050.00
Total Revenue	\$0.00	\$363,050.00	\$ -363,050.00
GROSS PROFIT	\$0.00	\$363,050.00	\$ -363,050.00
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		2,000.00	-2,000.00
6036 Bookkeeping	2,161.83	8,840.00	-6,678.17
6047 Sewer Utilities Superintendent	4,717.79	28,060.00	-23,342.21
Total 6000 1099 Contractors	6,879.62	38,900.00	-32,020.38
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	113.49	1,000.00	-886.51
Total 6051 Auto Fuel Expense	113.49	1,000.00	-886.51
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	22.49	1,000.00	-977.51
Total 6055 Auto Repairs & Maintenance	22.49	1,000.00	-977.51
6059 Accrue for Truck Replacement		2,000.00	-2,000.00
Total 6050 Auto Expenses	135.98	4,000.00	-3,864.02
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	255.14	4,000.00	-3,744.86
6077 Income Protection Plan	159.30	1,508.00	-1,348.70
Total 6075 Employee Benefits	414.44	5,508.00	-5,093.56
6080 Employees Salaries & Wages			
6081 Collection System Operator	2,184.60	10,400.00	-8,215.40
6081.5 Assistant CSO		5,000.00	-5,000.00
6084 Office Personnel Wages	3,699.39	18,100.00	-14,400.61
6084.5 Finance Manager		5,150.00	-5,150.00
6086 Treatment Plant Operator	6,986.54	34,500.00	-27,513.46
6087 Utility Billing Wages	524.38	5,000.00	-4,475.62
Total 6080 Employees Salaries & Wages	13,394.91	78,150.00	-64,755.09
6095 Payroll Processing Fees	116.75	1,100.00	-983.25

NVC- Sewer

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6096 Payroll Tax Expense	1,255.30	6,370.00	-5,114.70
Total 6070 Employee Wages & Benefits	15,181.40	91,128.00	-75,946.60
6160 Insurance Paid			
6161 Property & Casualty Insurance		2,500.00	-2,500.00
6162 Workers Comp Insurance		1,300.00	-1,300.00
Total 6160 Insurance Paid		3,800.00	-3,800.00
6170 Interest	654.96		654.96
6190 Legal & Professional Services			
6191 Auditing Services	7,586.38	9,000.00	-1,413.62
6192 Engineering Fees		45,000.00	-45,000.00
Total 6190 Legal & Professional Services	7,586.38	54,000.00	-46,413.62
6210 Licenses, Permits, & Fees		2,500.00	-2,500.00
6240 Membership Dues	234.30	300.00	-65.70
6260 Office Supplies	265.93	1,700.00	-1,434.07
6285 Postage		1,500.00	-1,500.00
6305 Regulatory Fees	1,293.84	1,500.00	-206.16
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	67.32	500.00	-432.68
6332 Cleaning	148.50	850.00	-701.50
6335 Sludge Removal		50,000.00	-50,000.00
6337 Wharf & Floats Maintenance		2,500.00	-2,500.00
6342 General Repairs & Maintenance	5,817.83	17,000.00	-11,182.17
Total 6330 Repairs & Maintenance	6,033.65	70,850.00	-64,816.35
6345 Software	479.05	5,000.00	-4,520.95
6350 Supplies & Chemicals	1,074.49	12,000.00	-10,925.51
6400 Utilities			
6401 Electricity Expense	1,159.29	5,300.00	-4,140.71
6402 Oil	156.42	600.00	-443.58
6403 Hydrant Rental		150.00	-150.00
6404 Propane		500.00	-500.00
6406 Telephone & Internet Expenses	100.80	1,200.00	-1,099.20
6407 Water & Sewer		1,600.00	-1,600.00
Total 6400 Utilities	1,416.51	9,350.00	-7,933.49
6500 Water Testing	963.25	7,600.00	-6,636.75
6800 Bond Expenses			
6810 2008 MMBB Bond Principal		6,658.32	-6,658.32
6811 2008 MMBB Bond Interest		534.20	-534.20
6814 2012 MMBB Refinance Bond Principal		5,473.12	-5,473.12
6815 2012 MMBB Refinance Bond Interest		2,039.88	-2,039.88
6816 2013 BHBT Bond Principal		12,134.16	-12,134.16
6817 2013 BHBT Bond Interest		2,731.33	-2,731.33
6821 Loan Payment to Water - Principal		18,037.84	-18,037.84

NVC- Sewer

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
6822 Loan Payment to Water - Interest		2,798.32	-2,798.32
Total 6800 Bond Expenses		50,407.17	-50,407.17
Total Expenditures	\$42,199.36	\$354,535.17	\$ -312,335.81
NET OPERATING REVENUE	\$ -42,199.36	\$8,514.83	\$ -50,714.19
Other Expenditures			
7100 Contingency Expenses		4,054.00	-4,054.00
7300 Sewer Reserve Fund		7,200.00	-7,200.00
Total Other Expenditures	\$0.00	\$11,254.00	\$ -11,254.00
NET OTHER REVENUE	\$0.00	\$ -11,254.00	\$11,254.00
NET REVENUE	\$ -42,199.36	\$ -2,739.17	\$ -39,460.19