



The Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, May 16th, 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. PROCESS UPDATE ON MODIFICATION OF SEWER ORDINANCE TO CHARGE FEES FOR INACTIVE SEWER HOOKUPS.
5. UPDATE ON RATE REVIEW PROCESS
6. FINANCIAL REVIEW - 2025 BUDGET VS ACTUAL AND 2024 PREAUDIT BUDGET VS ACTUALS
7. 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, April 18, 2025, 2:30 P.M. DRAFT

Trustees Present: Chairman Jeffrey Wilt, David Crofoot Member Emeritus,
Trustees Via Zoom: Overseer Elaine Moss, Overseer Fred Lincoln, Judy Metcalf, Casey Brown
Staff: Bill Paige, Trish Parker, Superintendent Chuck Applebee, and Chuck's Staff Jim Crowley
Other: Rachel Rosa, Dan Webster, Maya Stein

The April 2025 meeting of the NVC Utilities Trustees convened at 2:30 p.m., Utilities chair, Jeffrey Wilt called the meeting to order. Jeffrey announced that Overseer Kris Mix needed to resign due to scheduling issues. Fred Lincoln has been appointed to the position as an Overseer Trustee. Fred was welcomed by everyone.

Community Comments: Rachel Rosa had comments in writing, which are attached and her request for information to be sent to RCAP to confirm the accuracy of other information was clarified. Dan Webster commented on his thoughts of the possible implementation of a fee for existing water and sewer hookups that are not in service yet and are not generating revenue.

Approval of Minutes: Motion to approve the minutes of March 2025 by Elaine Moss and seconded by Judy Metcalf. Some corrections were brought up by David Crofoot of an error of Judy Metcalf's attendance and to rephrase the wording of the discussion of Ending the Moratorium as this: We have confirmed, in accordance with our license, that all possible connections to the NVC Sewer system have been granted. Thus there is no further need for the moratorium. The motion passed 4.0, with the newest member of the Board of Trustees, Fred Lincoln abstaining.

Superintendent Report: No exceedances in March 2025.

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.
5. Moor's will pump all tanks on June 27, 2025.
6. We have scheduled the 3 pump outs for 2025 as April 4, June 27 and Oct. 3, as recommended in the recently completed Crowley Loading Study for the village.
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 for customers of systems with a 301H waiver to allow primary treatment wastewater prior to overboard discharge. 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. Upgrade of 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 a very short period, resulting in a June 2024 daily average of 40,632 gallons. The license limit is 63,000 gpd.
15. I am working with Dirigo Engineering to schedule CCTV work under the FSP and CAP Program.

There was a discussion of mailing the CCR Report and the Friends of Bayside Letter that Jim Crowley updated; it was proposed that a line be added to the letter to say a link is available to read the NVC Educational WasteWater and Treatment System Manual. Mailing this letter with the link will satisfy the requirements of the new Sewer license for the special condition sewer renewal associated with permit renewal.

A Donuts and Dialogue has been set for July 12th at 8am for Utilities discussions

Chuck spoke about purchasing new water meters to allow for remote reading. He met with Ti Sales and got a new cost quote. (attached).

The question of Utilities billing concerns, about combining their two buildings service into one, via email was discussed. The customers concerned were directly addressed during the meeting and a copy of the Utilities Ordinance was explained and emailed to her.

Amendment of the Sewer Ordinance to charge fees for inactive sewer hookups was discussed.

A Motion was made by Judy Metcalf to Modification That the Proposed Modification to Section 201.1 of the Utilities Ordinance presented in the agenda packet for today's meeting [the meeting of 4/18/2025] be amended to refer to the new "Ready to Serve Fee:" that the proposed trimester Ready to Serve Fee be set at 25% of the base trimester rate charged as a User Fee for current active connections; that the stated sewer system connection limitation be expressed as 252; and that the Proposed Modification be presented to the Overseers for consideration and approval. A public hearing will be scheduled thereafter in accordance with the Ordinance. Motion seconded by Elaine Moss. The motion passed unanimously 4.0
. Casey Brown's connection had ended so he did not vote.

Financial Review

Written Reports were provided.

Public Comments

Rachel asked if there was any other information on the Sewer rate review. It was said it will be discussed again at the May 2025 meeting.

The Meeting was adjourned at 4:15pm

May 11, 2025

Utility Department Monthly Operating Report Sewer Department

April 2025 Effluent Monitoring Data

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

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

WWTP Monthly Performance Table

Parameters	April	Mar.	Feb.	YTD Low	YTD Hi	YTD	2024	DEP Limit	YTD Exceed- ances
Flow GPD Avg	26528	32564	5927	5927	32564	17749	18995	63,000	0
Precip inches	4.51	3.92-4 in snow	0.9 – 22 in snow	1.20	4.51	2.71	3.50	n/a	0
TSS lbs/min	1	1	0.3	0.3	1	0.85	1.41	<76	0
TSS lbs max	2	2	1	1	2	1.5	3.56	report	0
TSS mg/l ave	8	10	14	8	14	11	16.0	<145	0
TSS mg/l max	15	21	15	12	21	15.8	24.0	report	0
TSS % removal	97.2	96.6	95.1	95.1	99.7	97.1	93.8	>50	0
BOD lbs/min	5	4	2	2	5	3.8	9.5	<107	0
BOD lbs max	59	34	5	5	59	26	43.6	report	0
BOD mg/l ave	122	73	87	73	122	94	164.1	<203	0
BOD mg/l max	197	127	114	114	197	140	232.9	report	0
BOD % removal	57.9	74.8	70	68.5	74.8	68	43.5	>30	0
pH low	6.3	6.7	6.7	6.3	6.7	6.6	6.7	>6.0	0
pH high	6.9	6.9	7.0	6.9	7.0	7.0	6.9	<9.0	0
St solids ml/l av	0.1	0.07	0.1	0.07	0.1	0.09	0.1	report	0
TRC mg/l max	0.03	0.03	0.03	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
Enterocfu ave	n/a	n/a	n/a	n/a	n/a	n/a	<5	<8	0
Enterocfu 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. Moore's Septage pumped first 2 tanks on each train April 4th 2025, Feb 14, 2024.
2. Moore's will pump all tanks next on June 27, 2025.
3. Subject to change 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.
4. The flow meter was calibrated on April 4, 2025.

5. A new flow recorder was installed, calibrated and recording on April 4, 2025.
6. 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.
7. There is also a public education required of primary waivers that is complete. The public education will also be presented at the Donuts & Dialogue this summer.
8. The required certification complying with the Maine Coastal Program has been processed.
9. Work is complete on upgrading the Wet Weather Plan.
10. The Operations & Maintenance Plans update is under way.
11. First MDEP Funding has been drawn down by NVC, but a correction is needed to properly apply the in kind services work.

Drinking Water Department

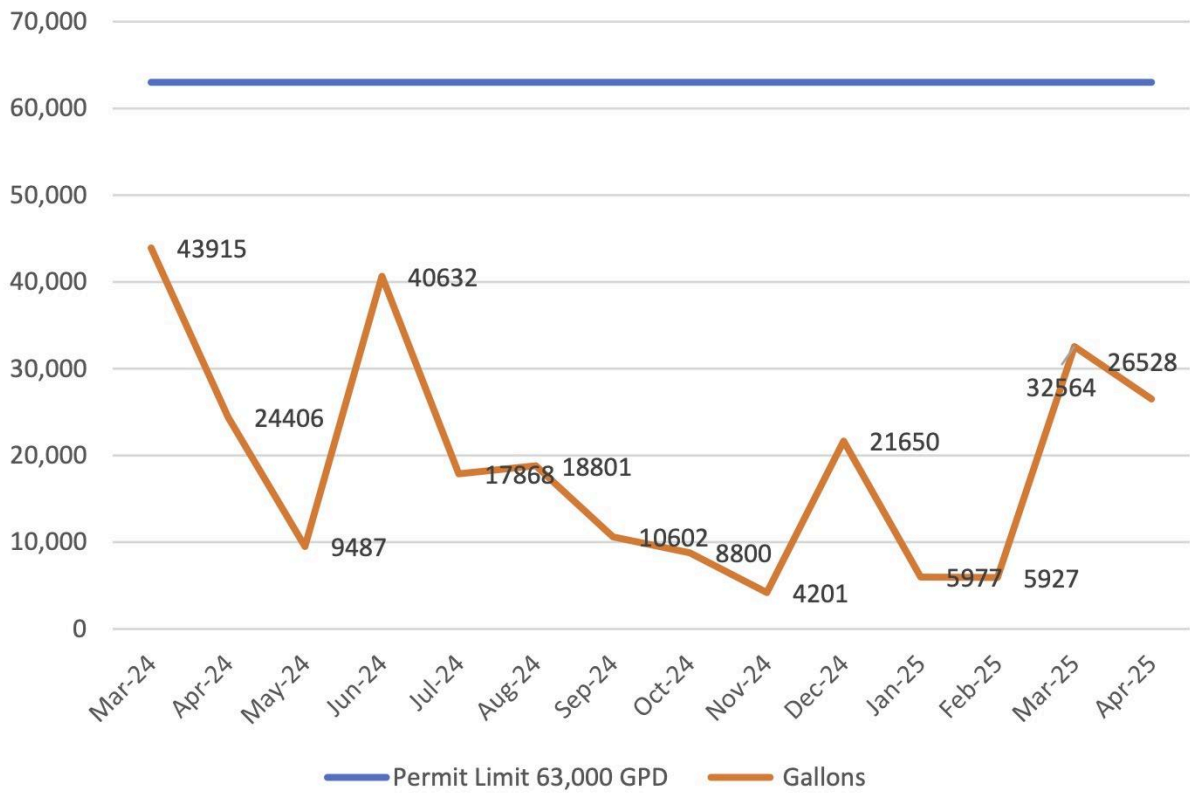
April 2025 Production and Water Quality.

Purchased water for the month averaged 9,264 gpd compared to 11,702 gpd for the same month in 2024. The weekly free chlorine residual in the drinking water ranged from 0.32 - 0.38 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.

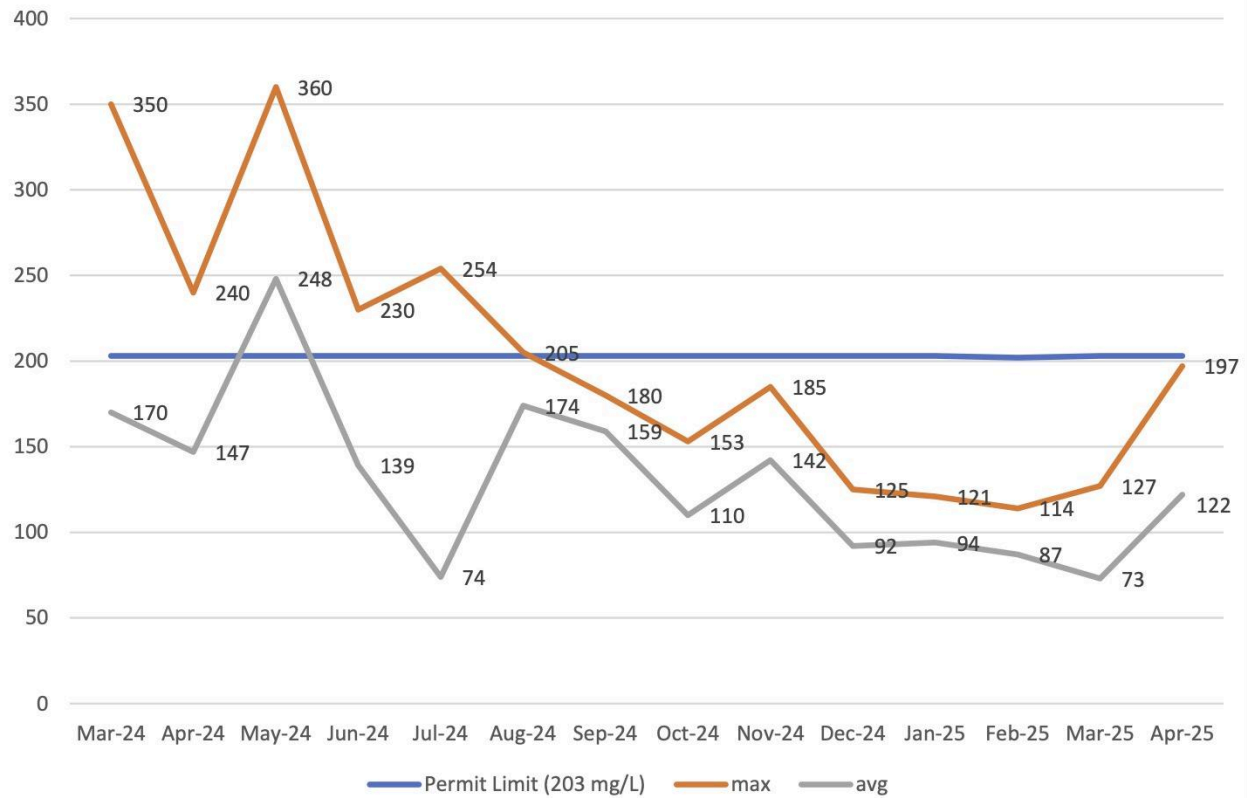
1. The new 6 inch meter was installed on Feb. 29th. 2024.
2. I followed up with MPUC on Town of Northport Fire Protection Charges and this work is ongoing
3. Lead service line work concluded on Oct. 16, 2024.

March 24 - April 2025 Northport Village														
Flow Bod TSS Data														
	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	Apr-25
Flow Avg														
Gals	43915	24406	9487	40632	17868	18801	10602	8800	4201	21650	5977	5927	32564	26528
BOD mg/l														
max	350	240	360	230	254	205	180	153	185	125	121	114	127	197
avg	170	147	248	139	74	174	159	110	142	92	94	87	73	122
TSS mg/l														
max	7.7	9.7	13	22	42	64	44	26	27	18	12	15	21	15
avg	6	7.6	16	15	34	40	36	18	20	13	11	11	10	8

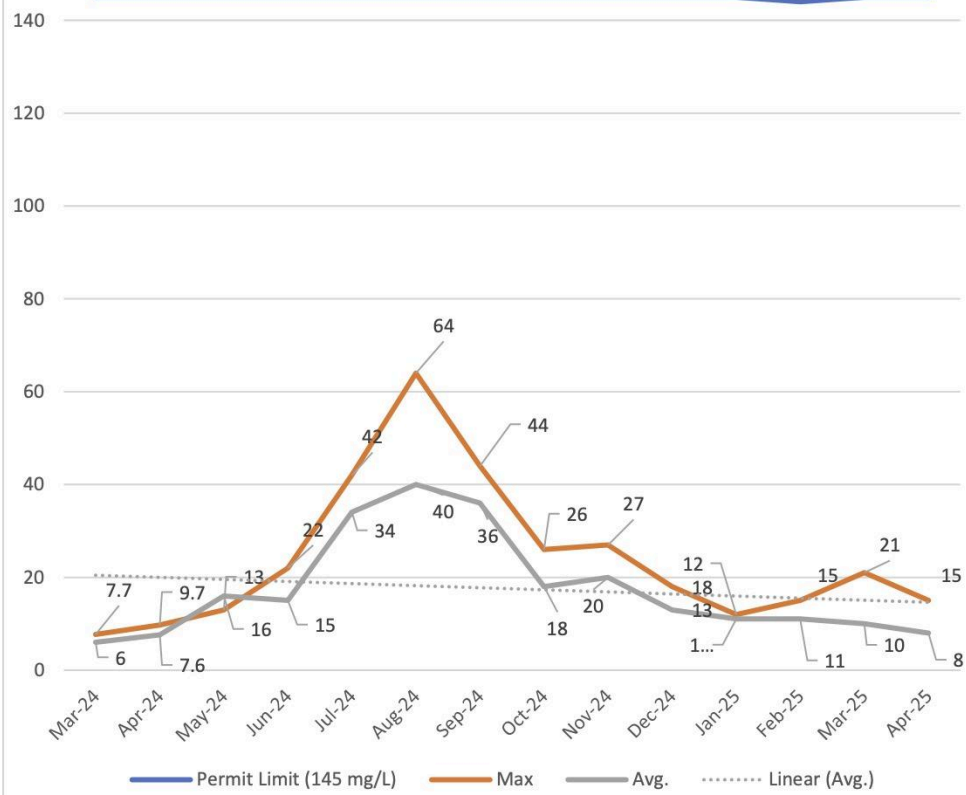
March 2024 - April 2025 Daily Flow Average



March 2024 - April 2025 BOD (mg/L)



March 2024 - April 2025 TSS (mg/L)



Northport Utilities Trustees: Approved by Unanimous Vote: 4/18/2025:

In accordance with Section 201.1 and 201.3 of the Utilities Ordinance, the Trustees recommend the following Modification and addition to 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 Ready to Serve Fee equal to 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 Ready to Serve Fee 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 252 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

2025 Water Jan-March Budget vs Actual

January - December 2025

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4100 Water Revenue			
4200 Water Operating Revenue			
4210 Water Sales	68,273.43	161,000.00	42.41 %
4220 Rate Increase		42,665.00	
4230 Water Service Fee Revenue		8,000.00	
4240 Hydrant Rental Revenue		6,279.00	
Total 4200 Water Operating Revenue	68,273.43	217,944.00	31.33 %
4300 Water Non-operating Revenue			
4310 Interest Income		3,000.00	
4320 Interest on Loan Receivable Sewer		2,798.32	
Total 4300 Water Non-operating Revenue		5,798.32	
Total 4100 Water Revenue	68,273.43	223,742.32	30.51 %
Total Revenue	\$68,273.43	\$223,742.32	30.51 %
Cost of Goods Sold			
5000 Cost of Goods Sold			
5100 Water Purchases	6,711.60	31,590.00	21.25 %
Total 5000 Cost of Goods Sold	6,711.60	31,590.00	21.25 %
Total Cost of Goods Sold	\$6,711.60	\$31,590.00	21.25 %
GROSS PROFIT	\$61,561.83	\$192,152.32	32.04 %
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		3,000.00	
6036 Bookkeeping	3,352.14	8,840.00	37.92 %
6047 Water Utilities Superintendent	4,886.39	19,540.00	25.01 %
Total 6000 1099 Contractors	8,238.53	31,380.00	26.25 %
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	197.07	1,000.00	19.71 %
Total 6051 Auto Fuel Expense	197.07	1,000.00	19.71 %
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	63.40	1,000.00	6.34 %
Total 6055 Auto Repairs & Maintenance	63.40	1,000.00	6.34 %
Total 6050 Auto Expenses	260.47	2,000.00	13.02 %
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	308.30	4,000.00	7.71 %
6077 Income Protection Plan	212.37	1,000.00	21.24 %
Total 6075 Employee Benefits	520.67	5,000.00	10.41 %
6080 Employees Salaries & Wages			
6082 Distribution Officer Wages	5,766.76	40,000.00	14.42 %

NVC- WATER

2025 Water Jan-March Budget vs Actual

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6082.5 Assistant DO Wages		7,500.00	
6084 Office Personnel Wages	5,336.20	18,100.00	29.48 %
6084.50 Finance Manager		5,148.00	
6087 Utility Billing Wages	1,070.87	5,000.00	21.42 %
Total 6080 Employees Salaries & Wages	12,173.83	75,748.00	16.07 %
6095 Payroll Processing Fees	171.00	1,100.00	15.55 %
6096 Payroll Tax Expense	1,009.76	5,415.00	18.65 %
Total 6070 Employee Wages & Benefits	13,875.26	87,263.00	15.90 %
6160 Insurance Paid			
6161 Property & Casualty Insurance		1,650.00	
6162 Workers Comp Insurance		1,000.00	
Total 6160 Insurance Paid		2,650.00	
6190 Legal & Professional Services			
6191 Auditing Services	5,894.75	11,000.00	53.59 %
Total 6190 Legal & Professional Services	5,894.75	11,000.00	53.59 %
6210 Licenses, Permits, & Fees		1,800.00	
6240 Membership Dues	234.30	300.00	78.10 %
6260 Office Supplies	376.63	1,700.00	22.15 %
6285 Postage		1,500.00	
6305 Regulatory Fees		900.00	
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	100.98	500.00	20.20 %
6332 Cleaning	222.75	850.00	26.21 %
6342 General Repairs & Maintenance	2,266.54	5,000.00	45.33 %
Total 6330 Repairs & Maintenance	2,590.27	6,350.00	40.79 %
6345 Software	1,853.24	5,000.00	37.06 %
6350 Supplies	199.41	5,000.00	3.99 %
6400 Utilities			
6401 Electricity Expense	1,669.39	4,000.00	41.73 %
6402 Oil/Propane	208.56	600.00	34.76 %
6406 Telephone & Internet Expenses	151.20	600.00	25.20 %
6407 Water & Sewer	509.61	1,200.00	42.47 %
Total 6400 Utilities	2,538.76	6,400.00	39.67 %
6500 Water Testing	115.00	800.00	14.38 %
6700 Reserve Accrual - Loan from Sewer Interest		2,798.32	
6800 Bond Expenses			
6816 2013 MMBB Refinance Bond Principal		22,245.97	
6817 2013 MMBB Refinance Bond Interest	5,007.44	5,007.44	100.00 %
Total 6800 Bond Expenses	5,007.44	27,253.41	18.37 %
Total Expenditures	\$41,184.06	\$194,094.73	21.22 %
NET OPERATING REVENUE	\$20,377.77	\$ -1,942.41	-1,049.10 %
Other Expenditures			

NVC- WATER

2025 Water Jan-March Budget vs Actual

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7100 Contingency Expenses		5,911.00	
Total Other Expenditures	\$0.00	\$5,911.00	0.00%
NET OTHER REVENUE	\$0.00	\$ -5,911.00	0.00 %
NET REVENUE	\$20,377.77	\$ -7,853.41	-259.48 %

NVC- Sewer

2025 Jan-March Sewer Budget vs Actual

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4000 Revenue			
4400 Sewer Operating Revenue			
4410 Sewer Fees		316,050.00	
Total 4400 Sewer Operating Revenue		316,050.00	
4600 Sewer Non-operating Revenue			
4610 Interest Income	16.48	2,000.00	0.82 %
4620 Grants		45,000.00	
Total 4600 Sewer Non-operating Revenue	16.48	47,000.00	0.04 %
Total 4000 Revenue	16.48	363,050.00	0.00 %
Total Revenue	\$16.48	\$363,050.00	0.00 %
GROSS PROFIT	\$16.48	\$363,050.00	0.00 %
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		2,000.00	
6036 Bookkeeping	3,352.14	8,840.00	37.92 %
6047 Sewer Utilities Superintendent	6,616.69	28,060.00	23.58 %
Total 6000 1099 Contractors	9,968.83	38,900.00	25.63 %
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	197.06	1,000.00	19.71 %
Total 6051 Auto Fuel Expense	197.06	1,000.00	19.71 %
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	22.49	1,000.00	2.25 %
Total 6055 Auto Repairs & Maintenance	22.49	1,000.00	2.25 %
6059 Accrue for Truck Replacement		2,000.00	
Total 6050 Auto Expenses	219.55	4,000.00	5.49 %
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	489.19	4,000.00	12.23 %
6077 Income Protection Plan	341.60	1,508.00	22.65 %
Total 6075 Employee Benefits	830.79	5,508.00	15.08 %
6080 Employees Salaries & Wages			
6081 Collection System Operator	3,024.60	10,400.00	29.08 %
6081.5 Assistant CSO		5,000.00	
6084 Office Personnel Wages	5,336.19	18,100.00	29.48 %
6084.5 Finance Manager		5,150.00	
6086 Treatment Plant Operator	9,533.42	34,500.00	27.63 %
6087 Utility Billing Wages	1,070.91	5,000.00	21.42 %
Total 6080 Employees Salaries & Wages	18,965.12	78,150.00	24.27 %
6095 Payroll Processing Fees	171.00	1,100.00	15.55 %

NVC- Sewer

2025 Jan-March Sewer Budget vs Actual

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6096 Payroll Tax Expense	1,760.83	6,370.00	27.64 %
Total 6070 Employee Wages & Benefits	21,727.74	91,128.00	23.84 %
6160 Insurance Paid			
6161 Property & Casualty Insurance		2,500.00	
6162 Workers Comp Insurance		1,300.00	
Total 6160 Insurance Paid		3,800.00	
6170 Interest	654.96		
6190 Legal & Professional Services			
6191 Auditing Services	7,586.38	9,000.00	84.29 %
6192 Engineering Fees		45,000.00	
Total 6190 Legal & Professional Services	7,586.38	54,000.00	14.05 %
6210 Licenses, Permits, & Fees		2,500.00	
6240 Membership Dues	234.30	300.00	78.10 %
6260 Office Supplies	376.57	1,700.00	22.15 %
6285 Postage		1,500.00	
6305 Regulatory Fees	1,293.84	1,500.00	86.26 %
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	100.98	500.00	20.20 %
6332 Cleaning	222.75	850.00	26.21 %
6335 Sludge Removal		50,000.00	
6337 Wharf & Floats Maintenance		2,500.00	
6342 General Repairs & Maintenance	5,817.83	17,000.00	34.22 %
Total 6330 Repairs & Maintenance	6,141.56	70,850.00	8.67 %
6345 Software	603.13	5,000.00	12.06 %
6350 Supplies & Chemicals	1,074.49	12,000.00	8.95 %
6400 Utilities			
6401 Electricity Expense	1,538.42	5,300.00	29.03 %
6402 Oil	208.56	600.00	34.76 %
6403 Hydrant Rental	49.83	150.00	33.22 %
6404 Propane		500.00	
6406 Telephone & Internet Expenses	151.20	1,200.00	12.60 %
6407 Water & Sewer	509.61	1,600.00	31.85 %
Total 6400 Utilities	2,457.62	9,350.00	26.28 %
6500 Water Testing	963.25	7,600.00	12.67 %
6800 Bond Expenses			
6810 2008 MMBB Bond Principal		6,658.32	
6811 2008 MMBB Bond Interest	534.20	534.20	100.00 %
6814 2012 MMBB Refinance Bond Principal		5,473.12	
6815 2012 MMBB Refinance Bond Interest		2,039.88	
6816 2013 BHBT Bond Principal		12,134.16	
6817 2013 BHBT Bond Interest	2,731.33	2,731.33	100.00 %
6821 Loan Payment to Water - Principal		18,037.84	

NVC- Sewer

2025 Jan-March Sewer Budget vs Actual

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6822 Loan Payment to Water - Interest		2,798.32	
Total 6800 Bond Expenses	3,265.53	50,407.17	6.48 %
Total Expenditures	\$56,567.75	\$354,535.17	15.96 %
NET OPERATING REVENUE	\$ -56,551.27	\$8,514.83	-664.15 %
Other Expenditures			
7100 Contingency Expenses		4,054.00	
7300 Sewer Reserve Fund		7,200.00	
Total Other Expenditures	\$0.00	\$11,254.00	0.00%
NET OTHER REVENUE	\$0.00	\$ -11,254.00	0.00 %
NET REVENUE	\$ -56,551.27	\$ -2,739.17	2,064.54 %

NVC- WATER

Budget vs. Actuals: Budgets - Revenues and Expenses - FY24 P&L

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4100 Water Revenue			
4200 Water Operating Revenue			
4210 Water Sales	171,772.90	161,000.00	106.69 %
4220 Rate Increase		15,936.00	
4230 Water Service Fee Revenue	1.00	7,750.00	0.01 %
4240 Hydrant Rental Revenue		6,279.00	
Total 4200 Water Operating Revenue	171,773.90	190,965.00	89.95 %
4300 Water Non-operating Revenue			
4310 Interest Income	10,104.53	3,000.00	336.82 %
4320 Interest on Loan Receivable Sewer		2,798.32	
4340 Miscellaneous Revenue	9,419.00		
Total 4300 Water Non-operating Revenue	19,523.53	5,798.32	336.71 %
Total 4100 Water Revenue	191,297.43	196,763.32	97.22 %
Total Revenue	\$191,297.43	\$196,763.32	97.22 %
Cost of Goods Sold			
5000 Cost of Goods Sold			
5100 Water Purchases	27,988.78	31,500.00	88.85 %
Total 5000 Cost of Goods Sold	27,988.78	31,500.00	88.85 %
Total Cost of Goods Sold	\$27,988.78	\$31,500.00	88.85 %
GROSS PROFIT	\$163,308.65	\$165,263.32	98.82 %
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		3,000.00	
6036 Bookkeeping	9,626.82	8,000.00	120.34 %
6047 Water Utilities Superintendent	23,257.42	19,540.00	119.02 %
Total 6000 1099 Contractors	32,884.24	30,540.00	107.68 %
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	429.11	1,200.00	35.76 %
Total 6051 Auto Fuel Expense	429.11	1,200.00	35.76 %
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	771.76	1,000.00	77.18 %
Total 6055 Auto Repairs & Maintenance	771.76	1,000.00	77.18 %
Total 6050 Auto Expenses	1,200.87	2,200.00	54.59 %
6065 Community Events	39.72		
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	537.95	2,500.00	21.52 %
6077 Income Protection Plan	828.57	1,000.00	82.86 %
Total 6075 Employee Benefits	1,366.52	3,500.00	39.04 %

NVC- WATER

Budget vs. Actuals: Budgets - Revenues and Expenses - FY24 P&L

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6080 Employees Salaries & Wages			
6082 Distribution Officer Wages	32,614.91	31,590.00	103.24 %
6082.5 Assistant DO Wages		7,500.00	
6084 Office Personnel Wages	20,675.10	16,715.00	123.69 %
6087 Utility Billing Wages	3,789.29	3,750.00	101.05 %
Total 6080 Employees Salaries & Wages	57,079.30	59,555.00	95.84 %
6095 Payroll Processing Fees	795.14	1,100.00	72.29 %
6096 Payroll Tax Expense	4,278.90	6,000.00	71.32 %
Total 6070 Employee Wages & Benefits	63,519.86	70,155.00	90.54 %
6150 Information & Notices	218.21		
6160 Insurance Paid			
6161 Property & Casualty Insurance	3,225.00	1,625.00	198.46 %
6162 Workers Comp Insurance	772.66	1,000.00	77.27 %
Total 6160 Insurance Paid	3,997.66	2,625.00	152.29 %
6190 Legal & Professional Services			
6191 Auditing Services	14,435.16	4,600.00	313.81 %
Total 6190 Legal & Professional Services	14,435.16	4,600.00	313.81 %
6210 Licenses, Permits, & Fees	506.00	200.00	253.00 %
6240 Membership Dues	804.00	300.00	268.00 %
6260 Office Supplies	1,268.10	1,000.00	126.81 %
6285 Postage	802.00	800.00	100.25 %
6305 Regulatory Fees	894.00	200.00	447.00 %
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	480.27	500.00	96.05 %
6332 Cleaning	887.04	850.00	104.36 %
6342 General Repairs & Maintenance	17,618.30	5,000.00	352.37 %
Total 6330 Repairs & Maintenance	18,985.61	6,350.00	298.99 %
6345 Software	2,473.19	3,500.00	70.66 %
6350 Supplies	1,614.27	5,000.00	32.29 %
6400 Utilities			
6401 Electricity Expense	3,373.49	3,600.00	93.71 %
6402 Oil/Propane	450.45	600.00	75.08 %
6406 Telephone & Internet Expenses	596.00	900.00	66.22 %
6407 Water & Sewer	1,313.46	1,200.00	109.46 %
Total 6400 Utilities	5,733.40	6,300.00	91.01 %
6500 Water Testing	715.00	800.00	89.38 %
6600 Lead Pipe Testing Expenses	15,737.35		
6700 Reserve Accrual - Loan from Sewer Interest		2,798.32	
6800 Bond Expenses			
6816 2013 MMBB Refinance Bond Principal	21,541.56	21,541.56	100.00 %
6817 2013 MMBB Refinance Bond Interest	10,719.28	5,359.64	200.00 %
Total 6800 Bond Expenses	32,260.84	26,901.20	119.92 %

NVC- WATER

Budget vs. Actuals: Budgets - Revenues and Expenses - FY24 P&L

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total Expenditures	\$198,089.48	\$164,269.52	120.59 %
NET OPERATING REVENUE	\$ -34,780.83	\$993.80	-3,499.78 %
Other Expenditures			
Reconciliation Discrepancies	-154.80		
Total Other Expenditures	\$ -154.80	\$0.00	0.00%
NET OTHER REVENUE	\$154.80	\$0.00	0.00%
NET REVENUE	\$ -34,626.03	\$993.80	-3,484.21 %

NVC- Sewer

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4000 Revenue			
4400 Sewer Operating Revenue			
4410 Sewer Fees	284,687.62	277,625.00	102.54 %
Total 4400 Sewer Operating Revenue	284,687.62	277,625.00	102.54 %
4600 Sewer Non-operating Revenue			
4610 Interest Income	3,841.15	2,000.00	192.06 %
4620 Grants		45,000.00	
Total 4600 Sewer Non-operating Revenue	3,841.15	47,000.00	8.17 %
Total 4000 Revenue	288,528.77	324,625.00	88.88 %
Total Revenue	\$288,528.77	\$324,625.00	88.88 %
GROSS PROFIT	\$288,528.77	\$324,625.00	88.88 %
Expenditures			
6000 1099 Contractors	35.29		
6010 Casual Labor	105.00	2,000.00	5.25 %
6036 Bookkeeping	8,078.07	8,000.00	100.98 %
6047 Sewer Utilities Superintendent	28,833.78	28,060.00	102.76 %
Total 6000 1099 Contractors	37,052.14	38,060.00	97.35 %
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	429.06	1,200.00	35.76 %
Total 6051 Auto Fuel Expense	429.06	1,200.00	35.76 %
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	771.74		
Total 6055 Auto Repairs & Maintenance	771.74		
6058 Mileage Expenses		1,000.00	
6059 Accrue for Truck Replacement		2,000.00	
Total 6050 Auto Expenses	1,200.80	4,200.00	28.59 %
6065 Community Events	39.72		
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	537.95	2,500.00	21.52 %
6077 Income Protection Plan	750.65	1,000.00	75.07 %
Total 6075 Employee Benefits	1,288.60	3,500.00	36.82 %
6080 Employees Salaries & Wages			
6081 Collection System Operator	9,418.34	7,500.00	125.58 %
6081.5 Assistant CSO		5,000.00	
6084 Office Personnel Wages	20,675.00	16,715.00	123.69 %
6086 Treatment Plant Operator	31,408.32	30,000.00	104.69 %
6087 Utility Billing Wages	3,789.29	3,750.00	101.05 %
Total 6080 Employees Salaries & Wages	65,290.95	62,965.00	103.69 %

NVC- Sewer

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6095 Payroll Processing Fees	795.11	1,100.00	72.28 %
6096 Payroll Tax Expense	5,020.60	6,000.00	83.68 %
Total 6070 Employee Wages & Benefits	72,395.26	73,565.00	98.41 %
6150 Information & Notices	261.39		
6160 Insurance Paid			
6161 Property & Casualty Insurance	3,443.98	2,500.00	137.76 %
6162 Workers Comp Insurance	928.70	1,000.00	92.87 %
Total 6160 Insurance Paid	4,372.68	3,500.00	124.93 %
6170 Interest	3,066.30		
6190 Legal & Professional Services			
6191 Auditing Services	34,390.41	10,000.00	343.90 %
6192 Engineering Fees		45,000.00	
Total 6190 Legal & Professional Services	34,390.41	55,000.00	62.53 %
6210 Licenses, Permits, & Fees	60.49	2,500.00	2.42 %
6240 Membership Dues	222.75	300.00	74.25 %
6260 Office Supplies	1,113.90	1,000.00	111.39 %
6285 Postage	802.00	800.00	100.25 %
6305 Regulatory Fees	1,241.93		
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	480.26	500.00	96.05 %
6332 Cleaning	887.04	850.00	104.36 %
6335 Sludge Removal	49,560.00	45,000.00	110.13 %
6337 Wharf & Floats Maintenance		2,500.00	
6342 General Repairs & Maintenance	3,329.16	5,000.00	66.58 %
Total 6330 Repairs & Maintenance	54,256.46	53,850.00	100.75 %
6345 Software	3,622.17	3,500.00	103.49 %
6350 Supplies & Chemicals	9,235.87	15,000.00	61.57 %
6400 Utilities			
6401 Electricity Expense	4,971.11	5,000.00	99.42 %
6402 Oil	412.50	600.00	68.75 %
6403 Hydrant Rental	149.50	150.00	99.67 %
6404 Propane	595.04		
6406 Telephone & Internet Expenses	590.32	900.00	65.59 %
6407 Water & Sewer	1,313.45	1,200.00	109.45 %
Total 6400 Utilities	8,031.92	7,850.00	102.32 %
6500 Water Testing	10,737.00	8,500.00	126.32 %
6800 Bond Expenses			
6810 2008 MMBB Bond Principal	6,020.00	6,020.00	100.00 %
6811 2008 MMBB Bond Interest	699.75	699.75	100.00 %
6814 2012 MMBB Refinance Bond Principal	5,365.81	5,365.81	100.00 %
6815 2012 MMBB Refinance Bond Interest	2,147.19	2,147.19	100.00 %
6816 2013 BHBT Bond Principal	11,749.94	11,749.94	100.00 %

NVC- Sewer

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6817 2013 BHBT Bond Interest	5,846.88	2,923.44	200.00 %
6821 Loan Payment to Water - Principal		18,037.84	
6822 Loan Payment to Water - Interest		2,798.32	
Total 6800 Bond Expenses	31,829.57	49,742.29	63.99 %
Total Expenditures	\$273,932.76	\$317,367.29	86.31 %
NET OPERATING REVENUE	\$14,596.01	\$7,257.71	201.11 %
Other Expenditures			
7300 Sewer Reserve Fund		7,200.00	
Reconciliation Discrepancies	-71.29		
Total Other Expenditures	\$ -71.29	\$7,200.00	-0.99 %
NET OTHER REVENUE	\$71.29	\$ -7,200.00	-0.99 %
NET REVENUE	\$14,667.30	\$57.71	25,415.53 %