



The Utilities Committee will meet in a regularly scheduled monthly meeting on **Wednesday, July 2nd, 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. APPROVE SPECIAL MEETING MINUTES
4. SUPERINTENDENT'S REPORT
5. PROCESS UPDATE ON MODIFICATION OF SEWER ORDINANCE TO CHARGE FEES FOR INACTIVE SEWER HOOKUPS.
6. DISCUSS SYSTEM CAPACITY AND FUTURE HOOK-UP REQUESTS
7. DISCUSS RESIDENCES WITH OTHER/OUT BUILDING HOOKUPS, WITH NO METER, NOT PAYING A SECOND BASE RATE FOR WATER AND/OR SEWER AT THIS TIME.
8. FINANCIAL REVIEW
9. 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, May 16, 2025, 2:30 P.M. DRAFT

Trustees Present: Chairman Jeffrey Wilt

Trustees Via Zoom: Overseer Elaine Moss, Overseer Fred Lincoln, Judy Metcalf, Casey Brown

Staff: Bill Paige, Trish Parker, Superintendent Chuck Applebee

Other: Rachel Rosa, Dan Webster, Jim Bahoosh

The May 2025 meeting of the NVC Utilities Trustees convened at 2:32 p.m., Utilities chair, Jeffrey Wilt called the meeting to order.

Community Comments:

Jim Bahoosh asked about sewer hookup availability. Judy Metcalf explained that we have no open connections and do not expect any. Discussion ensued. Mr. Bahoosh was directed to speak with the Town of Northport code enforcement, Toupee Rooney.

Rachel Rosa discussed sewer rate process.

Approval of Minutes: Motion to approve the minutes of April 2025 by Judy Metcalf seconded by Elaine Moss
Approved Unanimously

Superintendent Report: No exceedances in April 2025.

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.

Process Update on modification of Sewer Ordinance to charge fees for inactive sewer hookups

Public hearing scheduled for the Ready to Service fee on Saturday June 14th, 2025 at 9am in the CH meeting room.

Update on Rate Review Process

Laurie Stevens from RCAP was unavailable. This discussion will be moved to the June meeting and ask Laurie to attend.

Financial Review

Jan - March 2025 Budget vs Actual reports were provided. Preaudited 2024 Budget vs Actual reports were provided with brief explanation. 2024 audit will begin on May 19, 2025. Explanations were provided.

Other Business

Donuts and Dialog suggestions: Ready to serve fees, educational items and rate reviews.

Community Comments:

Rachel Rosa more comments about rate review

The meeting was adjourned at 4:08

Respectfully Submitted
Trish Parker
NVC Office Manager

Rachel Rosa
7 Auditorium Park
May 16, 2025

Good Afternoon Utilities Committee

- Several members of the Utilities Committee have commented that since only an estimated 5.5% are variable costs and those are the only costs that would be proportional, it is hard to see where there is a return on the investment to change the current rate structure. However, nearly every municipality everywhere has the same ratio of fixed to variable costs. So why doesn't every municipality choose to set sewer rates based on the number of meters in service rather than water usage. The simple answer is sharing that variable cost based on water usage is most fair to their rate payers. 5.5% variable costs seem small at only \$24,000 estimated per year, but that is \$96,000 over four years. Not insignificant in that context.
- It should be clear to the Committee by now that a separate meter to record a residence wastewater discharge is not needed. Sewer rates almost everywhere are based on water usage.
- 40 years of one size fits all sewer rates doesn't make it equitable.
- There is already a separate water usage charge in the water rates, \$2.75 for a 100 cubic feet of water used. The formula for sewer rates would likely look very similar. Since the billing system is already set to include a separate usage rate for water it is very likely the capability to add a component to the formula for sewer rates is already available. Has that been confirmed with the CUSI software company yet?
- I have confirmed that the information on water usage sent to RCAP for 7 Auditorium Park is accurate. Unfortunately, it seems clear that no one from the Committee or the Superintendent reviewed the data before it was sent to RCAP. It appears that Laurie received 245 pages of payment and water usage history, all text. The data was there but not in a usable format for her as an Excel spreadsheet, or even in a csv or txt file. She will have to peck through 245 pages of information to create a data file in order to do the analysis. I don't know whether Amy understood what data she should have provided or she doesn't have the knowledge to download data to any other format, just run reports. I will be very interested to hear whether Laurie took on the challenge to build a data file on her own.
- The question also still remains, and asked before, what is annual water usage. Is a water usage year November to November, or March to March? It is impossible to make yearly comparisons if annual has not been defined.
- WaterSense, an EPA Partnership Program estimates a family of four uses 400 gallons of water per day. That translates to 144,000 gallons per year. A family of two would use 72,000 gallons per year. Our family with people coming and going all summer uses on average less than 8,000 gallons per season.

NVC Utilities Committee
Trustee Meeting
Virtually by Zoom link Only
Saturday, May 31, 2025, 9 A.M.

Trustees Present: Chairman Jeffrey Wilt, Casey Brown, Overseer Fred Lincoln, Overseer Elaine Moss, Judy Metcalf, and David Crofoot Member Emeritus

The meeting was called to order at 9:00 a.m., Jeffrey Wily, Chairman, reminded the group that this is a special meeting to update the language to the recently approved Ready to Serve Fee Structure.

Judy moved and Elaine seconded to update the language to Paragraph B to read:

Owners of real estate who have a permitted connection onto their property 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.

The motion passes unanimously.

Judy moved and Elaine seconded to update the language to Paragraph C to read:

The Sewer System is limited to the treatment capacity and conditions under the 301(h) waiver from the EPA.

The motion passed unanimously.

The meeting was adjourned at 9:15 a.m.

June 15, 2025

Utility Department Monthly Operating Report Sewer Department

May 2025 Effluent Monitoring Data

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

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

WWTP Monthly Performance Table

Parameters	May	April	Mar	YTD Low	YTD Hi	YTD	2024	DEP Limit	YTD Exceed-ances
Flow GPD Avg	21656	26528	32564	5927	32564	17749	18995	63,000	0
Precip inches	6.46	4.51	3.92-4 in snow	1.20	4.51	2.71	3.50	n/a	0
TSS lbs/min	2	1	1	0.3	2	1.1	1.41	<76	0
TSS lbs max	2	2	2	1	2	1.6	3.56	report	0
TSS mg/l ave	15	8	10	8	15	11.8	16.0	<145	0
TSS mg/l max	21	15	21	12	21	16.8	24.0	report	0
TSS % removal	94.8	97.2	96.6	94.8	99.7	96.6	93.8	>50	0
BOD lbs/min	5	5	4	2	5	4	9.5	<107	0
BOD lbs max	7	59	34	5	59	22	43.6	report	0
BOD mg/l ave	42	122	73	42	122	84	164.1	<203	0
BOD mg/l max	55	197	127	55	197	123	232.9	report	0
BOD % removal	85.5	57.9	74.8	68.5	85.5	72	43.5	>30	0
pH low	6.2	6.3	6.7	6.2	6.7	6.5	6.7	>6.0	0
pH high	6.7	6.9	6.9	6.7	7.0	6.9	6.9	<9.0	0
St solids ml/l av	0.1	0.1	0.07	0.07	0.1	0.1	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
Enterococcus cfu ave	<4	n/a	n/a	n/a	n/a	n/a	<5	<8	0
Enterococcus cfu max	<4	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

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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.

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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. The Operations & Maintenance Plans update continues.
10. First MDEP Funding has been drawn down by NVC
11. We are working to schedule tv work as part of the project including the outfall inspection
12. Research is being conducted on the maximum number of connections for the Village

Drinking Water Department

May 2025 Production and Water Quality.

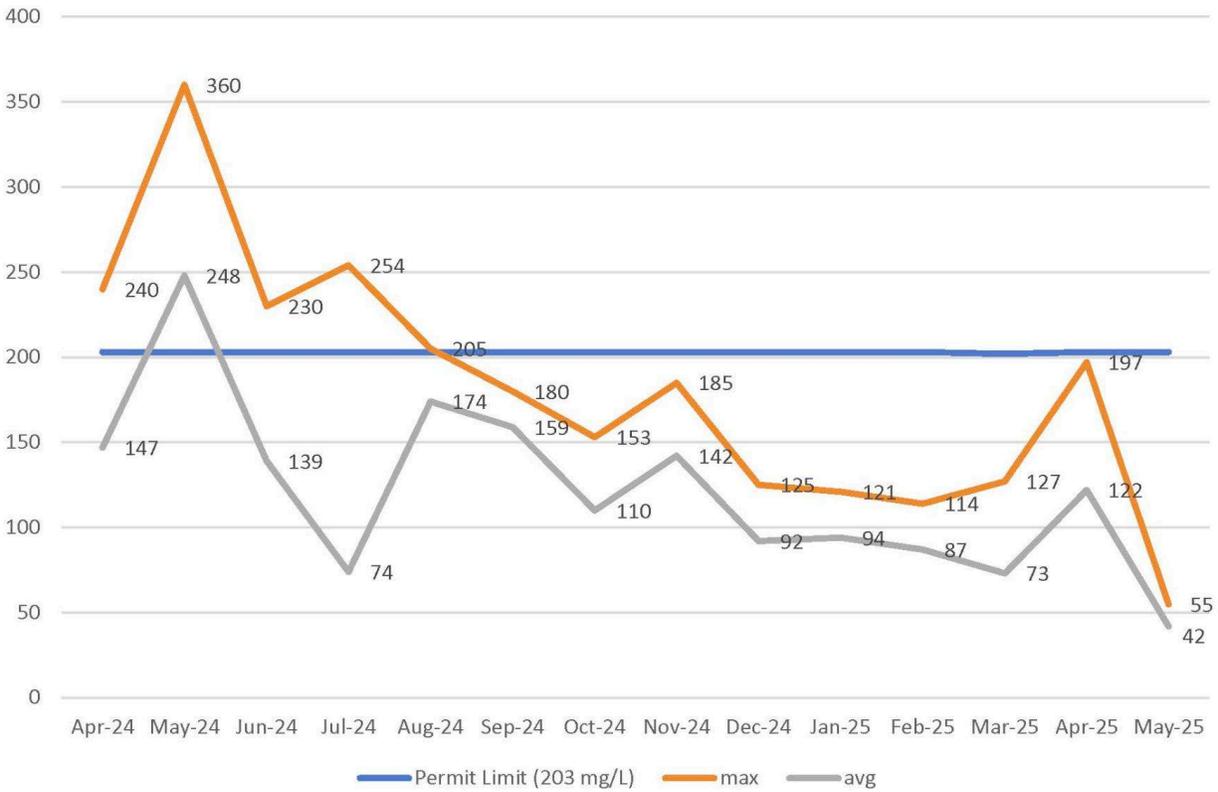
Purchased water for the month averaged 18,924 gpd compared to 13,638 gpd for the same month in 2024. The weekly free chlorine residual in the drinking water ranged from 0.33 - 0.49 ppm/Cl₂ compared to the recommended goal of >.20 to <1.0 ppm/Cl₂ at the entry point to the distribution system and a detectable 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. Town of Northport Fire Protection Charges with MPUC and is ongoing.
2. Lead service line work concluded on Oct. 16, 2024.
3. Follow up on unknown services will need to be conducted

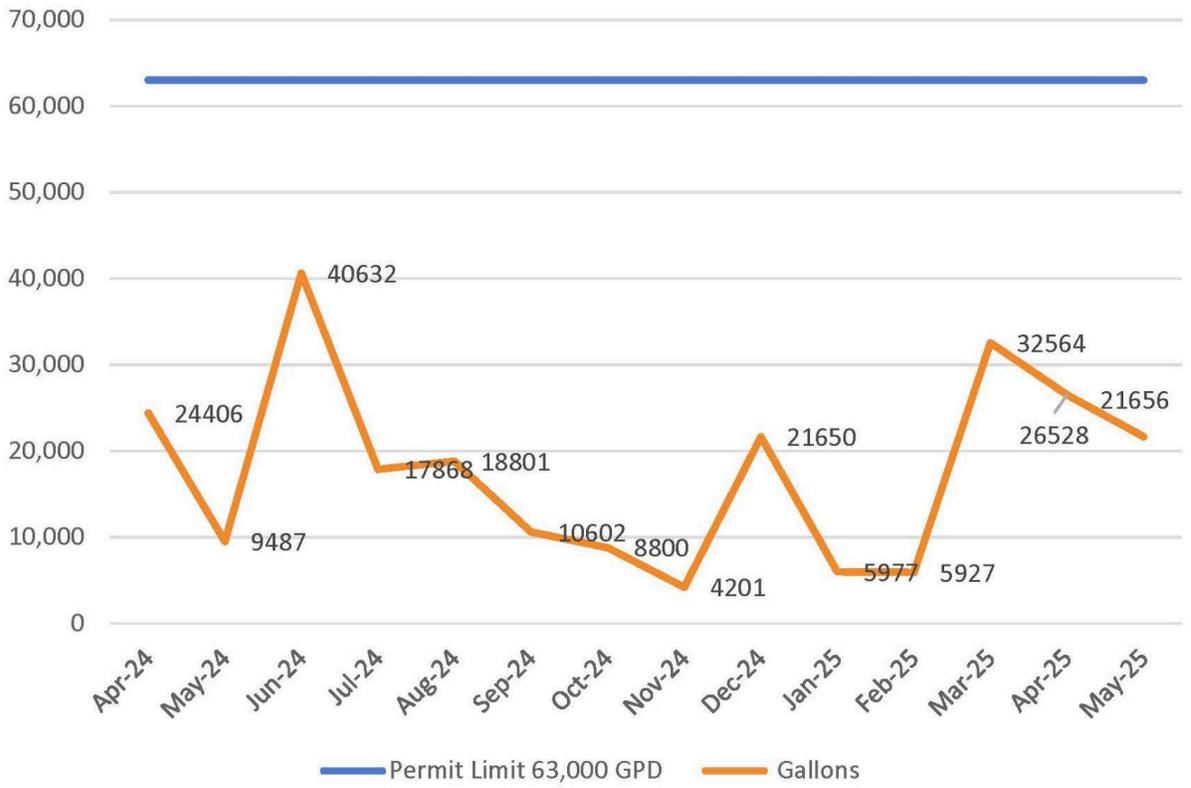
**April 24 - May 2025 Northport Village
Flow Bod TSS Data**

Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
40632	17868	18801	10602	8800	4201	21650	5977	5927	32564	26528	21656
230	254	205	180	153	185	125	121	114	127	197	55
139	74	174	159	110	142	92	94	87	73	122	42
22	42	64	44	26	27	18	12	15	21	15	21
15	34	40	36	18	20	13	11	11	10	8	15

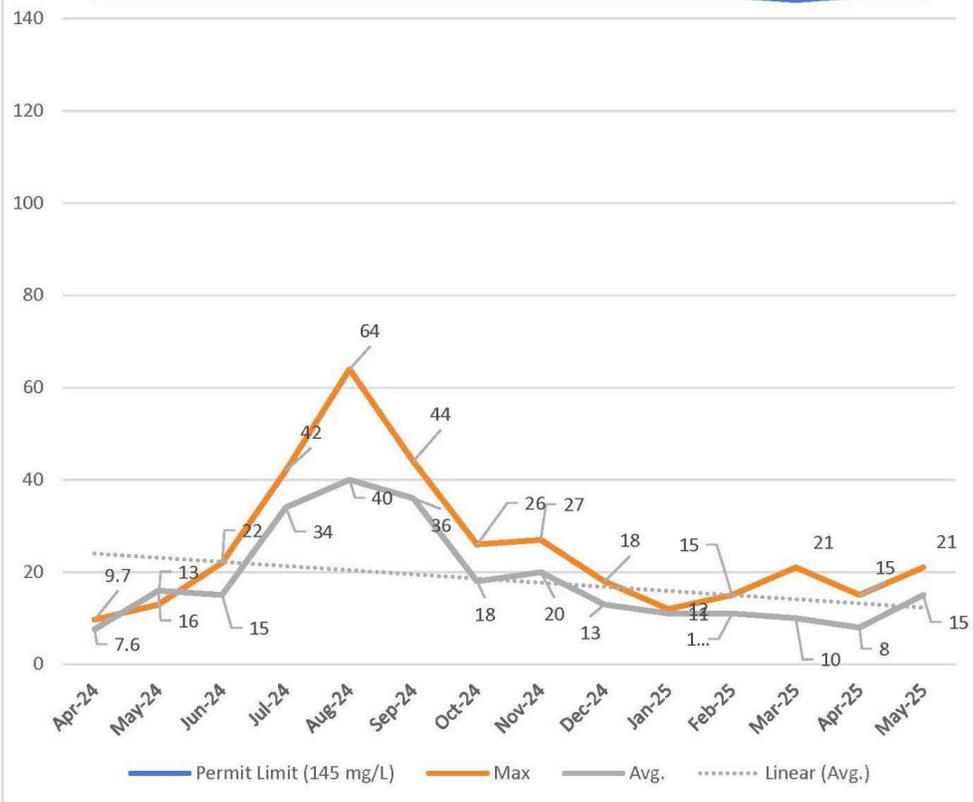
April 2024 - May 2025 BOD (mg/L)



April 2024 - May 2025 Daily Flow Average



April 2024 - May 2025 TSS (mg/L)



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 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 a permitted connection onto their property 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 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 the treatment capacity and conditions under the 301(h) waiver from the EPA.
 - a. No property owner is entitled to a connection simply because they own property within the service area of the Sewer System.”

MAY 2025

UTILITIES BILLING RECAP

Water Outstanding balance as of 5-31-25	\$ 1,704.48
Sewer outstanding balance as of 5-31-25	<u>\$ 2,218.42</u>
Total outstanding balance as of 5-31-25	\$ 3,922.90

Water Outstanding balance as of 6-16-25	\$ 654.01
Sewer outstanding balance as of 6-16-25	<u>\$ 906.89</u>
Total outstanding balance as of 6-16-25	\$ 1,560.90

2 Accounts Past Due balances over \$100.00 =	\$1,440.71
3 Accounts with balances between \$15.00 – \$55.00 =	\$ 98.22
<u>21</u> Accounts with Interest balances under \$10.00 =	<u>\$ 21.97</u>
26	Total = \$ 1560.90

NVC- WATER

Water January thru April 2025 Budget vs. Actuals

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	8,885.79	31,590.00	28.13 %
Total 5000 Cost of Goods Sold	8,885.79	31,590.00	28.13 %
Total Cost of Goods Sold	\$8,885.79	\$31,590.00	28.13 %
GROSS PROFIT	\$59,387.64	\$192,152.32	30.91 %
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		3,000.00	
6036 Bookkeeping	3,352.14	8,840.00	37.92 %
6047 Water Utilities Superintendent	7,390.69	19,540.00	37.82 %
Total 6000 1099 Contractors	10,742.83	31,380.00	34.23 %
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	228.93	1,000.00	22.89 %
Total 6051 Auto Fuel Expense	228.93	1,000.00	22.89 %
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	292.33	2,000.00	14.62 %
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	333.05	4,000.00	8.33 %
6077 Income Protection Plan	265.46	1,000.00	26.55 %
Total 6075 Employee Benefits	598.51	5,000.00	11.97 %
6080 Employees Salaries & Wages			
6082 Distribution Officer Wages	9,336.76	40,000.00	23.34 %

NVC- WATER

Water January thru April 2025 Budget vs. Actuals

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6082.5 Assistant DO Wages	325.00	7,500.00	4.33 %
6084 Office Personnel Wages	6,973.00	18,100.00	38.52 %
6084.50 Finance Manager		5,148.00	
6087 Utility Billing Wages	1,394.62	5,000.00	27.89 %
Total 6080 Employees Salaries & Wages	18,029.38	75,748.00	23.80 %
6095 Payroll Processing Fees	224.25	1,100.00	20.39 %
6096 Payroll Tax Expense	1,479.03	5,415.00	27.31 %
Total 6070 Employee Wages & Benefits	20,331.17	87,263.00	23.30 %
6150 Information & Notices	128.88		
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	527.46	1,700.00	31.03 %
6285 Postage	147.86	1,500.00	9.86 %
6305 Regulatory Fees		900.00	
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	134.64	500.00	26.93 %
6332 Cleaning	297.00	850.00	34.94 %
6342 General Repairs & Maintenance	2,266.54	5,000.00	45.33 %
Total 6330 Repairs & Maintenance	2,698.18	6,350.00	42.49 %
6345 Software	2,030.69	5,000.00	40.61 %
6350 Supplies	1,559.81	5,000.00	31.20 %
6400 Utilities			
6401 Electricity Expense	2,299.72	4,000.00	57.49 %
6402 Oil/Propane	260.70	600.00	43.45 %
6406 Telephone & Internet Expenses	151.20	600.00	25.20 %
6407 Water & Sewer	509.61	1,200.00	42.47 %
Total 6400 Utilities	3,221.23	6,400.00	50.33 %
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	\$52,931.93	\$194,094.73	27.27 %
NET OPERATING REVENUE	\$6,455.71	\$ -1,942.41	-332.36 %

NVC- WATER

Water January thru April 2025 Budget vs. Actuals

January - December 2025

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Other Expenditures			
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	\$6,455.71	\$ -7,853.41	-82.20 %

NVC- Sewer

Sewer January thru April 2025 Budget vs. Actuals

January - December 2025

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4000 Revenue			
4400 Sewer Operating Revenue			
4410 Sewer Fees	107,603.92	316,050.00	34.05 %
Total 4400 Sewer Operating Revenue	107,603.92	316,050.00	34.05 %
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	107,620.40	363,050.00	29.64 %
Total Revenue	\$107,620.40	\$363,050.00	29.64 %
GROSS PROFIT	\$107,620.40	\$363,050.00	29.64 %
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		2,000.00	
6036 Bookkeeping	3,352.14	8,840.00	37.92 %
6047 Sewer Utilities Superintendent	9,327.34	28,060.00	33.24 %
Total 6000 1099 Contractors	12,679.48	38,900.00	32.60 %
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	228.92	1,000.00	22.89 %
Total 6051 Auto Fuel Expense	228.92	1,000.00	22.89 %
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	251.41	4,000.00	6.29 %
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	513.94	4,000.00	12.85 %
6077 Income Protection Plan	437.77	1,508.00	29.03 %
Total 6075 Employee Benefits	951.71	5,508.00	17.28 %
6080 Employees Salaries & Wages			
6081 Collection System Operator	3,924.60	10,400.00	37.74 %
6081.5 Assistant CSO		5,000.00	
6084 Office Personnel Wages	6,972.99	18,100.00	38.52 %
6084.5 Finance Manager		5,150.00	
6086 Treatment Plant Operator	12,080.30	34,500.00	35.02 %
6087 Utility Billing Wages	1,394.66	5,000.00	27.89 %
Total 6080 Employees Salaries & Wages	24,372.55	78,150.00	31.19 %
6095 Payroll Processing Fees	224.25	1,100.00	20.39 %

NVC- Sewer

Sewer January thru April 2025 Budget vs. Actuals

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6096 Payroll Tax Expense	2,234.52	6,370.00	35.08 %
Total 6070 Employee Wages & Benefits	27,783.03	91,128.00	30.49 %
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	9,625.85	45,000.00	21.39 %
Total 6190 Legal & Professional Services	17,212.23	54,000.00	31.87 %
6210 Licenses, Permits, & Fees		2,500.00	
6240 Membership Dues	234.30	300.00	78.10 %
6260 Office Supplies	527.38	1,700.00	31.02 %
6285 Postage	147.85	1,500.00	9.86 %
6305 Regulatory Fees	1,293.84	1,500.00	86.26 %
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	134.64	500.00	26.93 %
6332 Cleaning	297.00	850.00	34.94 %
6335 Sludge Removal		50,000.00	
6337 Wharf & Floats Maintenance		2,500.00	
6342 General Repairs & Maintenance	16,796.83	17,000.00	98.80 %
Total 6330 Repairs & Maintenance	17,228.47	70,850.00	24.32 %
6345 Software	780.58	5,000.00	15.61 %
6350 Supplies & Chemicals	1,074.49	12,000.00	8.95 %
6400 Utilities			
6401 Electricity Expense	1,902.90	5,300.00	35.90 %
6402 Oil	260.70	600.00	43.45 %
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	2,874.24	9,350.00	30.74 %
6500 Water Testing	1,573.25	7,600.00	20.70 %
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

Sewer January thru April 2025 Budget vs. Actuals

January - December 2025

	TOTAL		% OF BUDGET
	ACTUAL	BUDGET	
6822 Loan Payment to Water - Interest		2,798.32	
Total 6800 Bond Expenses	3,265.53	50,407.17	6.48 %
Total Expenditures	\$87,581.04	\$354,535.17	24.70 %
NET OPERATING REVENUE	\$20,039.36	\$8,514.83	235.35 %
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	\$20,039.36	\$ -2,739.17	-731.59 %

