



The Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, February 20th, 2026** at 2:30PM.

The meeting will be held in the 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. RATE REVIEW WITH RCAP
4. INFRASTRUCTURE DISCUSSION
4. ABBREVIATED SUPERINTENDENT'S REPORT
5. FINANCIAL REVIEW

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

If you would like to attend any NVC committee meeting virtually, please contact the NVC office (207-338-0751 phone or email officemanager@nvcmaine.gov) to be added to a list of verified attendees. You will need to provide our name, Bayside address and email address. If your property is not in your name, please provide the property owner's name. Once the information is verified, you will receive Zoom links to NVC meetings. This is a temporary measure taken to address disturbing and disruptive interruptions to recent NVC meetings by unauthorized Zoom participants.

**NVC Utilities Committee
Trustee Meeting
Community Hall and by Zoom link
Friday, November 21, 2025, 2:30 P.M. DRAFT**

Trustees Present: David Crofoot Member Emeritus.

Trustees Via Zoom: Chairman Jeffrey Wilt, Diana Eastty Overseer, Fred Lincoln Overseer, Casey Brown, Judy Metcalf

Staff: Bill Paige, Trish Parker, Superintendent Chuck Applebee - via zoom

Other: Wendy Huntoon Treasurer, Dan Webster, all via zoom and Rachel Rosa in person.

The November 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 asked about Rate review status

LANDSCAPING PLANS FOR TREATMENT PLANT

Discussion of concerns about the plan. Appreciation was brought up of the work of John Woolsey. There was also mention of the need to get a permit from the town. There needs to be decisions as to who and when the steps and fence will be installed.

APPROVE MINUTES

Motion to approve the October 17th, 2025 Utilities Committee meeting minutes by Fred Lincoln and seconded by Casey Brown. Motion was Approved

2026 BUDGET DISCUSSIONS

Moved by Judy Metcalf to approved the 2026 Sewer Budget as amended and presented to the Overseers for approval. Seconded by Fred Lincoln. Motion carried

Moved by Judy Metcalf to approved the 2026 Water Budget as amended and presented to the Overseers for approval. Seconded by Fred Lincoln. Motion carried

Moved by Judy Metcalf to approve the 2026 Sewer Budget as corrected at the end of the meeting. Seconded by Fred Lincoln. Motion carried

ABBREVIATED SUPERINTENDENT'S REPORT: No Exceedances for October 2025.

Community Comments: None

Meeting adjourned at 4:35PM

Feb. 16, 2026

Utility Department Monthly Operating Report Sewer Department

Jan. 2026 Effluent Monitoring Data

During the operating period of January 2026 there were no exceedances. See performance table below for further details of the regulatory monitoring data, for the month of January 2026.

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

WWTP Monthly Performance Table

Parameters	Jan	Dec	Nov	YTD Low	YTD Hi	YTD	2024	DEP Limit	YTD Exceed- acnes
Flow GPD Avg	9523	12382	5809	4807	32564	14352	18995	63,000	0
Precip inches	28 inch snow .25 inch rain	3.71	4.09	0.78	4.51	2.61	3.50	n/a	0
TSS lbs/min	0.55	0.4	0.4	0.3	3.0	1.35	1.41	<76	0
TSS lbs max	1.48	3.76	1.3	1	4.0	2.3	3.56	report	0
TSS mg/l ave	15	11	16	8	31	18.7	16.0	<145	0
TSS mg/l max	22	12	19	12	40	23.88	24.0	report	0
TSS % removal	95	96	95	89.3	99.7	94.0	93.8	>50	0
BOD lbs/min	2.90	2.46	2.85	2	11	5.31	9.5	<107	0
BOD lbs max	5.56	16.54	6.41	5	59	16.09	43.6	report	0
BOD mg/l ave	71	62	104	42	140	98.36	164.1	<203	0
BOD mg/l max	119	87	121	55	197	128.99	232.9	report	0
BOD % removal	75	79	64	53.7	85.5	68.05	43.5	>30	0
pH low	6.5	6.5	6.5	6.0	6.7	6.45	6.7	>6.0	0
pH high	6.7	6.7	6.7	6.7	7.0	6.82	6.9	<9.0	0
St solids ml/l av	0.1	0.1	0.1	0.07	0.2	0.11	0.1	report	0
TRC mg/l max	0.03	0.03	0.03	0.02	0.04	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	n/a	n/a	n/a	<4	8	6	<5	<8	0
Enterococcus cfu max	n/a	n/a	n/a	<4	256	68	211	<54	1
Hg ng/l ave	n/a	n/a	n/a	n/a	n/a	17.5	3.5	33.4	0
Hg ng/l max	n/a	n/a	n/a	n/a	n/a	9.5	3.5	50.1	0

1. Moore's Septage pumped first 2 tanks on each train April 4th 2025 and Oct 4th the last scheduled pump for 2025.
2. Moore's also pumped all tanks on June 27, 2025.
3. A new flow recorder was installed, calibrated and recording on April 4, 2025.
4. All permit required public education is complete as of July 12.

5. **As agreed with MDEP Conductivity testing is being conducted on bacteria samples.**

Drinking Water Department

January 2026 Production and Water Quality.

For the month we averaged 32,139 gpd compared to 15,490 gpd for the same month in 2025. The weekly free chlorine residual in the drinking water ranged from 0.41 - 0.60 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.

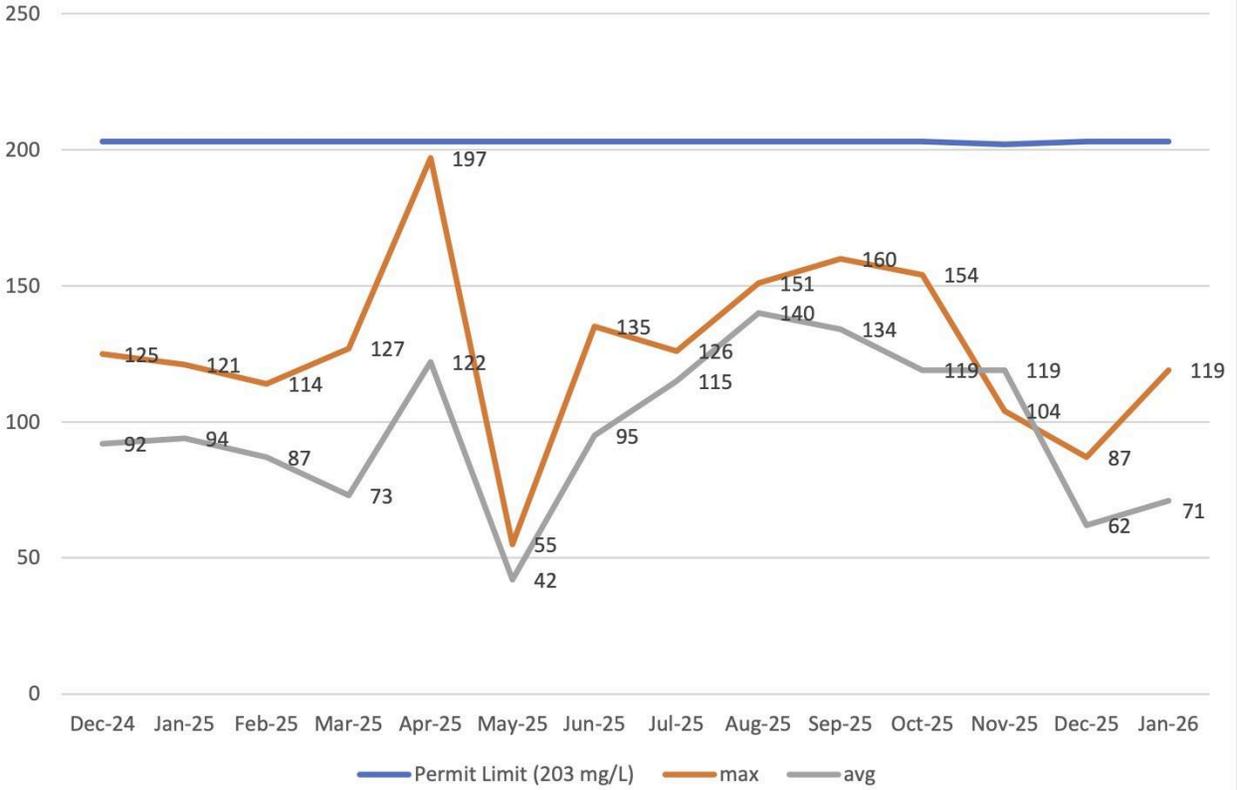
1. **Lead service line work is has started to provide the needed progress report. Follow up on unknown services notices has been done.**
2. **A leak was found on the water main that serves Maple Street, Treatment Plant, Ruggles Park and the Yacht Club. Bill shut the main down as nobody is using this line today.**
3. **A decision will need to made whether to replace or simply repair the line.**

December 2024 - January 2026 Northport Village

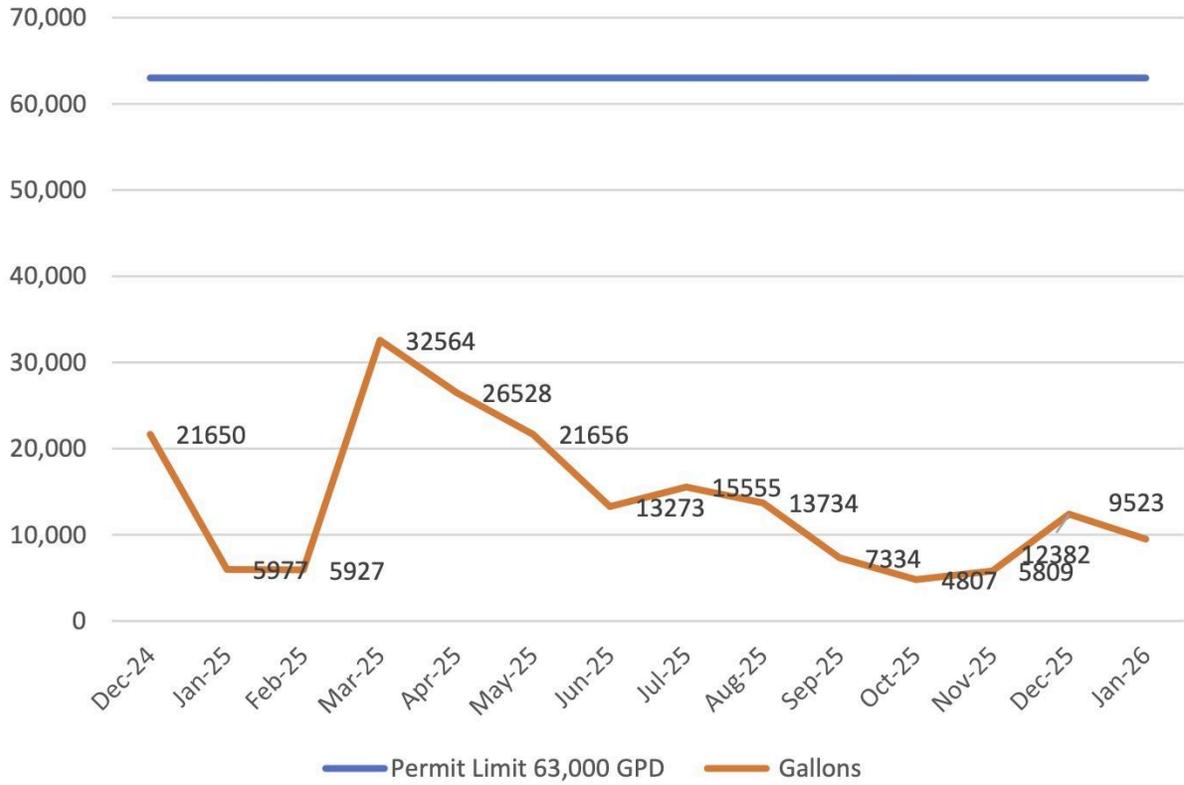
Flow Bod TSS Data

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
Flow Avg														
Gals	21650	5977	5927	32564	26528	21656	13273	15555	13734	7334	4807	5809	12382	9523
BOD mg/l														
max	125	121	114	127	197	55	135	126	151	160	154	104	87	119
avg	92	94	87	73	122	42	95	115	140	134	119	119	62	71
TSS mg/l														
max	18	12	15	21	15	21	38	33	33	40	28	19	12	22
avg	13	11	11	10	8	15	26	29	28	31	24	16	11	15

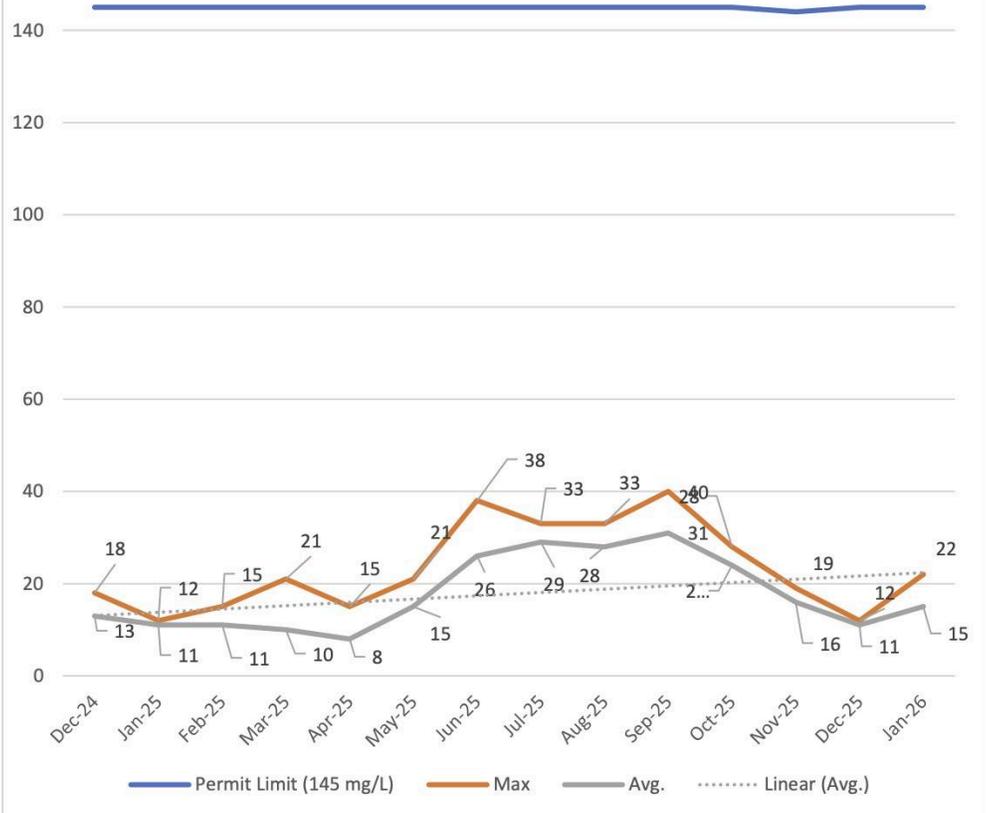
December 2024 - January 2026 BOD (mg/L)



December 2024 - January 2026 Daily Flow Average



December 2024 - January 2026 TSS (mg/L)



Jan. 11, 2025

Utility Department Monthly Operating Report Sewer Department

December 2025 Effluent Monitoring Data

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

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

WWTP Monthly Performance Table

Parameters	Dec	Nov	Oct.	YTD Low	YTD Hi	YTD	2024	DEP Limit	YTD Exceed- ances
Flow GPD Avg	12382	5809	4807	4807	32564	14352	18995	63,000	0
Precip inches	3.71	4.09	2.76	0.78	4.51	2.61	3.50	n/a	0
TSS lbs/min	0.4	0.4	0.7	0.3	3.0	1.35	1.41	<76	0
TSS lbs max	3.76	1.3	1.1	1	4.0	2.3	3.56	report	0
TSS mg/l ave	11	16	24	8	31	18.7	16.0	<145	0
TSS mg/l max	12	19	28	12	40	23.88	24.0	report	0
TSS % removal	96	95	92	89.3	99.7	94.0	93.8	>50	0
BOD lbs/min	2.46	2.85	2.5	2	11	5.31	9.5	<107	0
BOD lbs max	16.54	6.41	6.3	5	59	16.09	43.6	report	0
BOD mg/l ave	62	104	119	42	140	98.36	164.1	<203	0
BOD mg/l max	87	121	154	55	197	128.99	232.9	report	0
BOD % removal	79	64	59	53.7	85.5	68.05	43.5	>30	0
pH low	6.5	6.5	6.5	6.0	6.7	6.45	6.7	>6.0	0
pH high	6.7	6.7	6.7	6.7	7.0	6.82	6.9	<9.0	0
St solids ml/l av	0.1	0.1	0.1	0.07	0.2	0.11	0.1	report	0
TRC mg/l max	0.03	0.03	0.04	0.02	0.04	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	n/a	n/a	<4	<4	8	6	<5	<8	0
Enterococcus cfu max	n/a	n/a	<4	<4	256	68	211	<54	1
Hg ng/l ave	n/a	n/a	17	n/a	n/a	17.5	3.5	33.4	0
Hg ng/l max	n/a	n/a	9.5	n/a	n/a	9.5	3.5	50.1	0

1. **Moore's Septage pumped first 2 tanks on each train April 4th 2025 and Oct 4th the last scheduled pump for 2025.**
2. **Moore's also pumped all tanks on June 27, 2025.**
3. **A new flow recorder was installed, calibrated and recording on April 4, 2025.**
4. **All permit required public education is complete as of July 12.**
5. **As agreed with MDEP Conductivity testing is being conducted on bacteria samples.**

Drinking Water Department

December 2025 Production and Water Quality.

For the month averaged 19,786 gpd compared to 15,934 gpd for the same month in 2024. The weekly free chlorine residual in the drinking water ranged from 0.25 - 0.42 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.

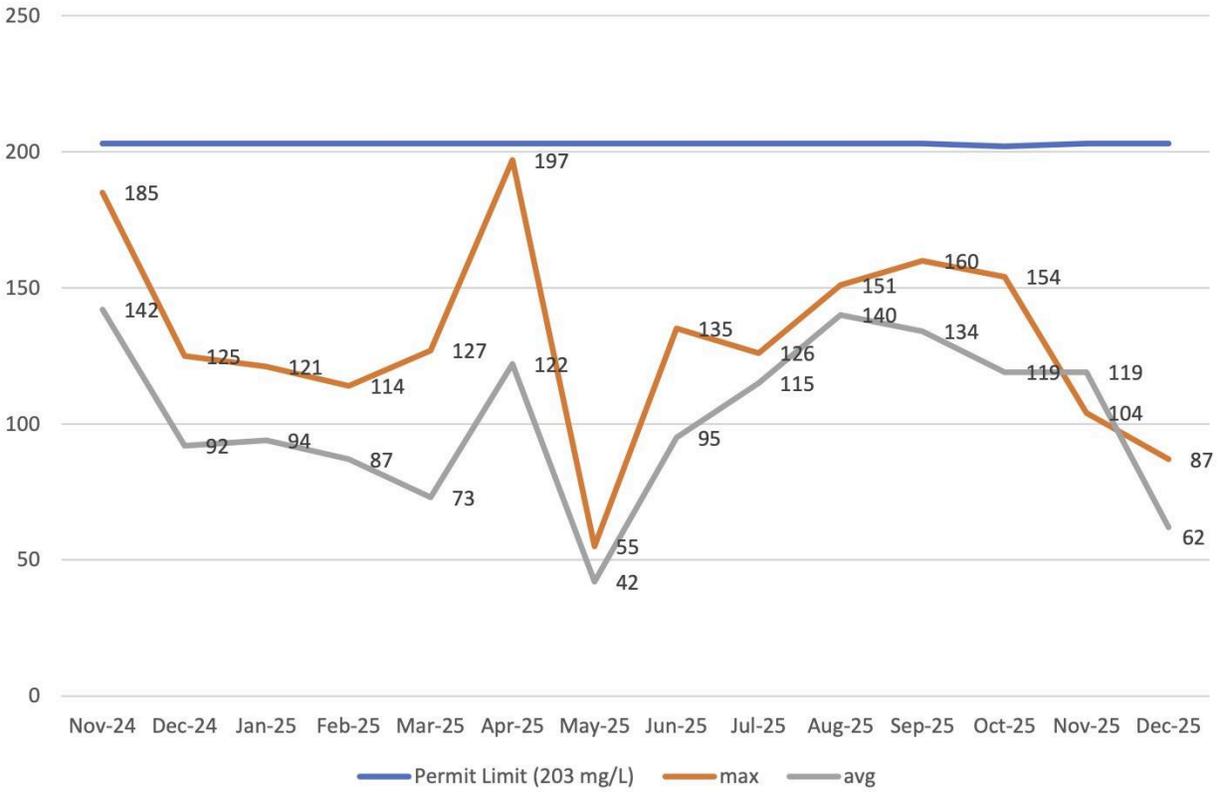
- 1. Lead service line work is has started to provide the needed progress report. Follow up on unknown services notices has been done.**

November 2024 - December 2025 Northport Village

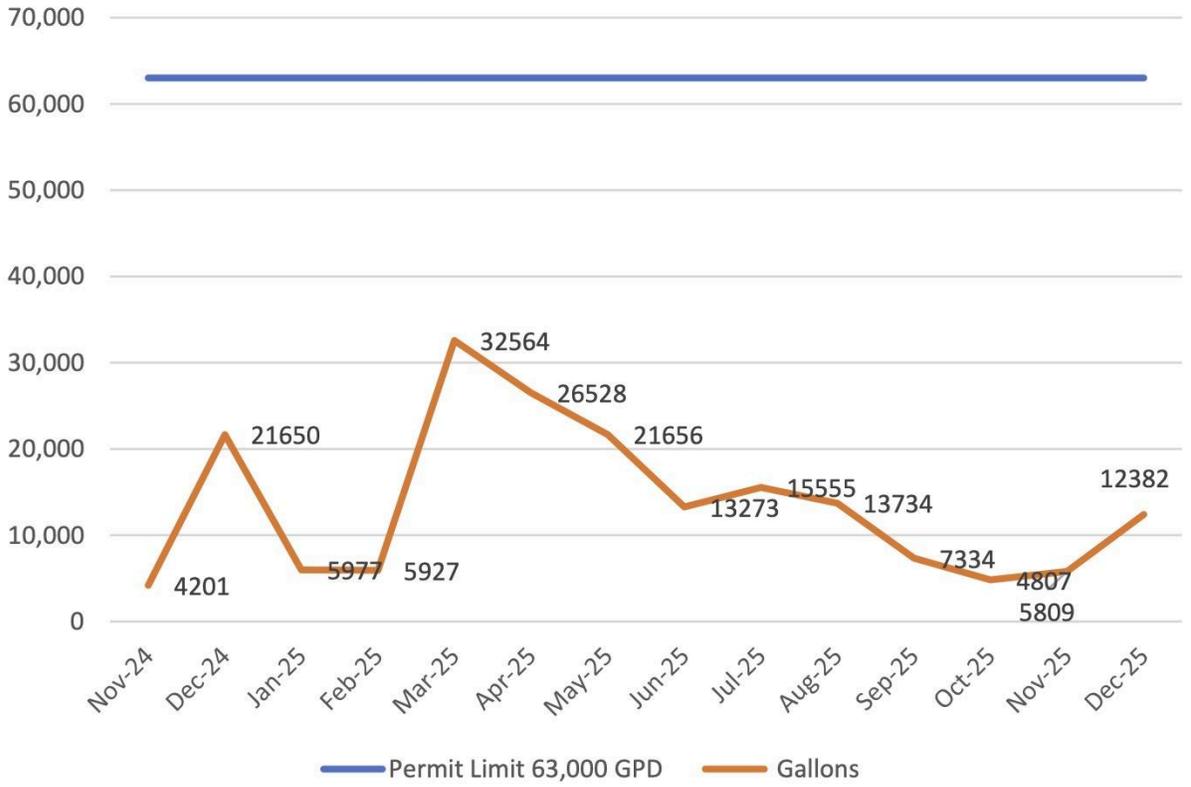
Flow Bod TSS Data

	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Flow Avg														
Gals	4201	21650	5977	5927	32564	26528	21656	13273	15555	13734	7334	4807	5809	12382
BOD mg/l														
max	185	125	121	114	127	197	55	135	126	151	160	154	104	87
avg	142	92	94	87	73	122	42	95	115	140	134	119	119	62
TSS mg/l														
max	27	18	12	15	21	15	21	38	33	33	40	28	19	12
avg	20	13	11	11	10	8	15	26	29	28	31	24	16	11

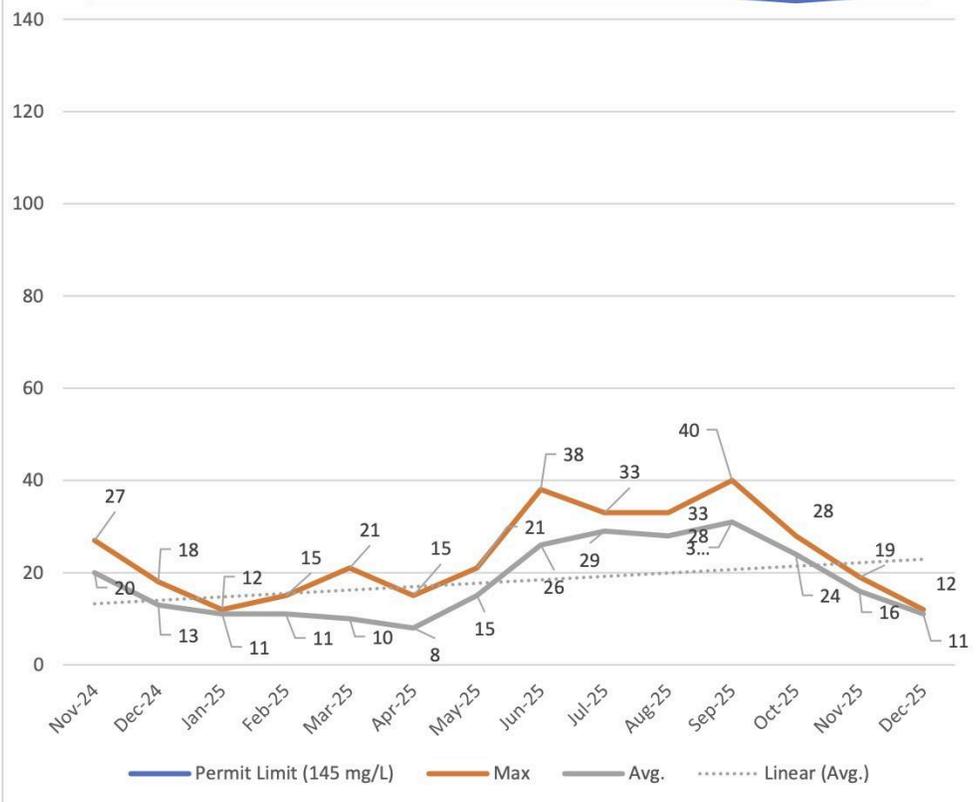
November 2024 - December 2025 BOD (mg/L)



November 2024 - December 2025 Daily Flow Average



November 2024 - December 2025 TSS (mg/L)



Nov. 16, 2025

Utility Department Monthly Operating Report Sewer Department

October 2025 Effluent Monitoring Data

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

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

WWTP Monthly Performance Table

Parameters	Oct.	Sept.	August	YTD Low	YTD Hi	YTD	2024	DEP Limit	YTD Exceed- ances
Flow GPD Avg	4807	7334	13734	5927	32564	15404	18995	63,000	0
Precip inches	2.76	2.79	1.86	0.78	4.51	2.35	3.50	n/a	0
TSS lbs/min	0.7	1	3	0.3	3.0	1.54	1.41	<76	0
TSS lbs max	1.1	3	4	1	4.0	2.29	3.56	report	0
TSS mg/l ave	24	31	28	8	31	19.7	16.0	<145	0
TSS mg/l max	28	40	33	12	40	25.56	24.0	report	0
TSS % removal	92	89.3	91	89.3	99.7	93.71	93.8	>50	0
BOD lbs/min	2.5	6	11	2	11	5.84	9.5	<107	0
BOD lbs max	6.3	9	18	5	59	17.01	43.6	report	0
BOD mg/l ave	119	134	140	42	140	101.43	164.1	<203	0
BOD mg/l max	154	160	151	55	197	133.99	232.9	report	0
BOD % removal	59	53.7	67	53.7	85.5	67.37	43.5	>30	0
pH low	6.5	6.0	6.5	6.0	6.7	6.45	6.7	>6.0	0
pH high	6.7	6.7	6.7	6.7	7.0	6.84	6.9	<9.0	0
St solids ml/l av	0.1	0.1	0.2	0.07	0.2	0.11	0.1	report	0
TRC mg/l max	0.04	0.03	0.02	0.02	0.04	0.029	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	<5	7	<4	8	6	<5	<8	0
Enterococcus cfu max	<4	12	49	<4	256	68	211	<54	1
Hg ng/l ave	17	n/a	n/a	n/a	n/a	17.5	3.5	33.4	0
Hg ng/l max	9.5	n/a	n/a	n/a	n/a	9.5	3.5	50.1	0

1. Moore's Septage pumped first 2 tanks on each train April 4th 2025 and Oct 4th the last scheduled pump for 2025.
2. Moore's also pumped all tanks on June 27, 2025.
3. A new flow recorder was installed, calibrated and recording on April 4, 2025.
4. All permit required public education is complete as of July 12.
5. Tving report from Dirigo Engineering for the outfall all well.
6. As agreed with MDEP Conductivity testing is being conducted on bacteria samples.

Drinking Water Department

Oct. 2025 Production and Water Quality.

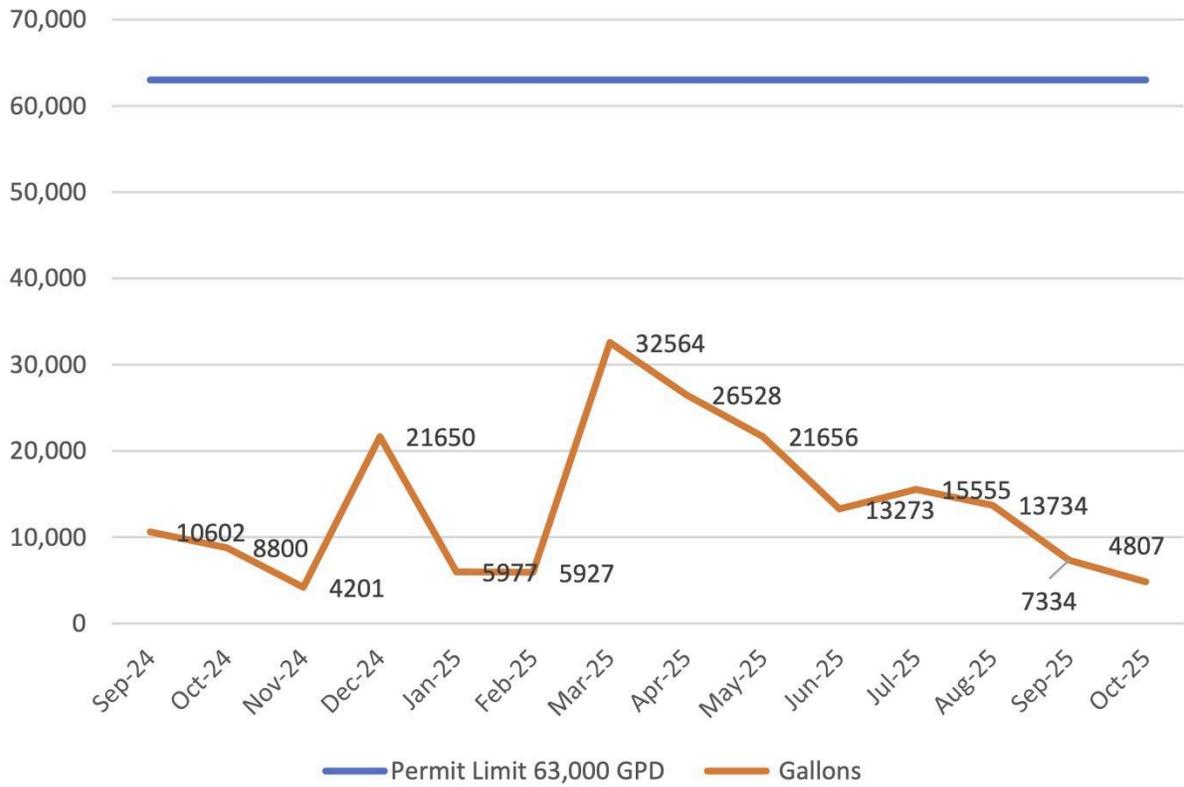
For the month averaged 26,783 gpd compared to 29,920 gpd for the same month in 2024. The weekly free chlorine residual in the drinking water ranged from 0.22 - 0.27 ppm/Cl₂ compared to the recommended goal of >.20 to <1.0 ppm/Cl₂ at the entry point to the distribution system and a detectable residual 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. Lead service line work is has started to provide the needed progress report. Follow up on unknown services notices has been done.**

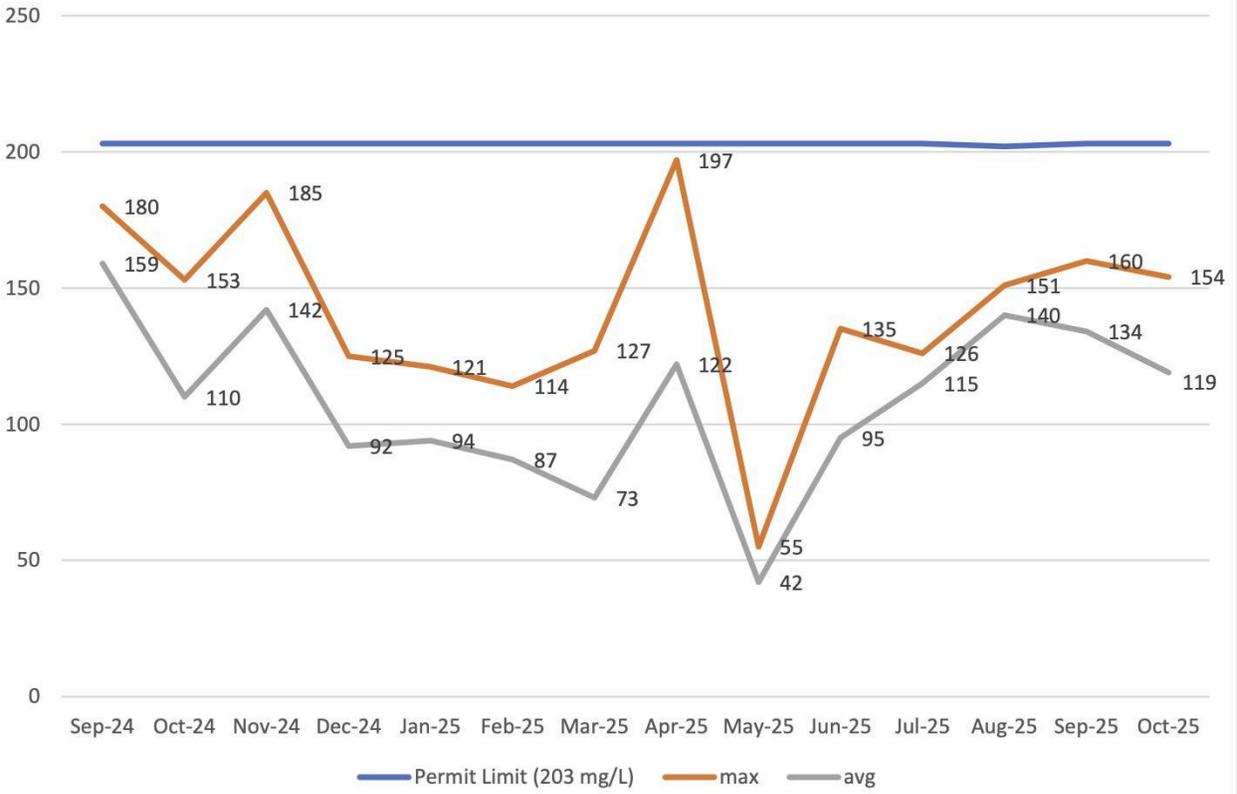
**September 2024 - October 2025 Northport Village
Flow Bod TSS Data**

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
Flow Avg														
Gals	10602	8800	4201	21650	5977	5927	32564	26528	21656	13273	15555	13734	7334	4807
BOD mg/l														
max	180	153	185	125	121	114	127	197	55	135	126	151	160	154
avg	159	110	142	92	94	87	73	122	42	95	115	140	134	119
TSS mg/l														
max	44	26	27	18	12	15	21	15	21	38	33	33	40	28
avg	36	18	20	13	11	11	10	8	15	26	29	28	31	24

September 2024 - October 2025 Daily Flow Average



September 2024 - October 2025 BOD (mg/L)



Bank Account Balances as of February 17th, 2026

Wastewater Checking *2620

Available Balance**\$29,727.22

Water Checking *3143

Available Balance**\$24,170.60

Wastewater Sav - ICS B *4739

Available Balance**\$92,338.14

Interest \$223.41 for January

Water Sav - ICS B *4747

Available Balance**\$149,314.00

Interest \$390.04 for January

NVC- WATER

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

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4100 Water Revenue			
4200 Water Operating Revenue			
4210 Water Sales	218,799.30	161,000.00	135.90 %
4220 Rate Increase		42,665.00	
4230 Water Service Fee Revenue	600.00	8,000.00	7.50 %
4240 Hydrant Rental Revenue		6,279.00	
Total 4200 Water Operating Revenue	219,399.30	217,944.00	100.67 %
4300 Water Non-operating Revenue			
4310 Interest Income	5,131.20	3,000.00	171.04 %
4320 Interest on Loan Receivable Sewer	2,390.71	2,798.32	85.43 %
4340 Miscellaneous Revenue	313.16		
Total 4300 Water Non-operating Revenue	7,835.07	5,798.32	135.13 %
Total 4100 Water Revenue	227,234.37	223,742.32	101.56 %
Total Revenue	\$227,234.37	\$223,742.32	101.56 %
Cost of Goods Sold			
5000 Cost of Goods Sold			
5100 Water Purchases	36,465.37	31,590.00	115.43 %
Total 5000 Cost of Goods Sold	36,465.37	31,590.00	115.43 %
Total Cost of Goods Sold	\$36,465.37	\$31,590.00	115.43 %
GROSS PROFIT	\$190,769.00	\$192,152.32	99.28 %
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		3,000.00	
6036 Bookkeeping	10,209.87	8,840.00	115.50 %
6047 Water Utilities Superintendent	22,417.02	19,540.00	114.72 %
Total 6000 1099 Contractors	32,626.89	31,380.00	103.97 %
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	517.04	1,000.00	51.70 %
Total 6051 Auto Fuel Expense	517.04	1,000.00	51.70 %
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	1,044.81	1,000.00	104.48 %
Total 6055 Auto Repairs & Maintenance	1,044.81	1,000.00	104.48 %
Total 6050 Auto Expenses	1,561.85	2,000.00	78.09 %
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	3,557.58	4,000.00	88.94 %
6077 Income Protection Plan	690.19	1,000.00	69.02 %
Total 6075 Employee Benefits	4,247.77	5,000.00	84.96 %
6080 Employees Salaries & Wages			

NVC- WATER

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

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6082 Distribution Officer Wages	34,646.76	40,000.00	86.62 %
6082.5 Assistant DO Wages	325.00	7,500.00	4.33 %
6084 Office Personnel Wages	19,451.14	18,100.00	107.46 %
6084.50 Finance Manager	274.73	5,148.00	5.34 %
6087 Utility Billing Wages	4,548.48	5,000.00	90.97 %
Total 6080 Employees Salaries & Wages	59,246.11	75,748.00	78.21 %
6095 Payroll Processing Fees	746.76	1,100.00	67.89 %
6096 Payroll Tax Expense	4,897.99	5,415.00	90.45 %
Total 6070 Employee Wages & Benefits	69,138.63	87,263.00	79.23 %
6150 Information & Notices	181.18		
6160 Insurance Paid			
6161 Property & Casualty Insurance	1,148.22	1,650.00	69.59 %
6162 Workers Comp Insurance	869.50	1,000.00	86.95 %
Total 6160 Insurance Paid	2,017.72	2,650.00	76.14 %
6190 Legal & Professional Services			
6191 Auditing Services	27,169.55	11,000.00	247.00 %
Total 6190 Legal & Professional Services	27,169.55	11,000.00	247.00 %
6210 Licenses, Permits, & Fees		1,800.00	
6240 Membership Dues	234.30	300.00	78.10 %
6260 Office Supplies	2,231.82	1,700.00	131.28 %
6285 Postage	934.36	1,500.00	62.29 %
6305 Regulatory Fees	1,125.00	900.00	125.00 %
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	386.76	500.00	77.35 %
6332 Cleaning	891.00	850.00	104.82 %
6342 General Repairs & Maintenance	14,830.64	5,000.00	296.61 %
Total 6330 Repairs & Maintenance	16,108.40	6,350.00	253.68 %
6345 Software	5,011.96	5,000.00	100.24 %
6350 Supplies	6,199.67	5,000.00	123.99 %
6400 Utilities			
6401 Electricity Expense	5,030.80	4,000.00	125.77 %
6402 Oil/Propane	842.53	600.00	140.42 %
6406 Telephone & Internet Expenses	863.55	600.00	143.93 %
6407 Water & Sewer	1,551.08	1,200.00	129.26 %
Total 6400 Utilities	8,287.96	6,400.00	129.50 %
6500 Water Testing	873.00	800.00	109.13 %
6700 Reserve Accrual - Loan from Sewer Interest		2,798.32	
6800 Bond Expenses			
6816 2013 MMBB Refinance Bond Principal	22,245.97	22,245.97	100.00 %
6817 2013 MMBB Refinance Bond Interest	10,014.88	5,007.44	200.00 %
Total 6800 Bond Expenses	32,260.85	27,253.41	118.37 %
Total Expenditures	\$205,963.14	\$194,094.73	106.11 %

NVC- WATER

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

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING REVENUE	\$ -15,194.14	\$ -1,942.41	782.23 %
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	\$ -15,194.14	\$ -7,853.41	193.47 %

NVC- Sewer

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

January - December 2025

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4000 Revenue			
4400 Sewer Operating Revenue			
4410 Sewer Fees	322,872.67	316,050.00	102.16 %
Total 4400 Sewer Operating Revenue	322,872.67	316,050.00	102.16 %
4600 Sewer Non-operating Revenue			
4610 Interest Income	1,804.33	2,000.00	90.22 %
4620 Grants	4,812.92	45,000.00	10.70 %
4630 Miscellaneous Revenue	80.00		
Total 4600 Sewer Non-operating Revenue	6,697.25	47,000.00	14.25 %
Total 4000 Revenue	329,569.92	363,050.00	90.78 %
Total Revenue	\$329,569.92	\$363,050.00	90.78 %
GROSS PROFIT	\$329,569.92	\$363,050.00	90.78 %
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		2,000.00	
6036 Bookkeeping	10,209.87	8,840.00	115.50 %
6047 Sewer Utilities Superintendent	29,680.51	28,060.00	105.78 %
Total 6000 1099 Contractors	39,890.38	38,900.00	102.55 %
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	517.03	1,000.00	51.70 %
Total 6051 Auto Fuel Expense	517.03	1,000.00	51.70 %
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	1,003.88	1,000.00	100.39 %
Total 6055 Auto Repairs & Maintenance	1,003.88	1,000.00	100.39 %
6059 Accrue for Truck Replacement		2,000.00	
Total 6050 Auto Expenses	1,520.91	4,000.00	38.02 %
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	3,739.28	4,000.00	93.48 %
6077 Income Protection Plan	1,207.12	1,508.00	80.05 %
Total 6075 Employee Benefits	4,946.40	5,508.00	89.80 %
6080 Employees Salaries & Wages			
6081 Collection System Operator	17,274.60	10,400.00	166.10 %
6081.5 Assistant CSO	312.50	5,000.00	6.25 %
6084 Office Personnel Wages	19,451.13	18,100.00	107.46 %
6084.5 Finance Manager	274.73	5,150.00	5.33 %
6086 Treatment Plant Operator	36,873.54	34,500.00	106.88 %
6087 Utility Billing Wages	4,548.60	5,000.00	90.97 %
Total 6080 Employees Salaries & Wages	78,735.10	78,150.00	100.75 %

NVC- Sewer

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

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6095 Payroll Processing Fees	746.76	1,100.00	67.89 %
6096 Payroll Tax Expense	6,906.49	6,370.00	108.42 %
Total 6070 Employee Wages & Benefits	91,334.75	91,128.00	100.23 %
6150 Information & Notices	52.30		
6160 Insurance Paid			
6161 Property & Casualty Insurance	3,499.22	2,500.00	139.97 %
6162 Workers Comp Insurance	1,073.50	1,300.00	82.58 %
Total 6160 Insurance Paid	4,572.72	3,800.00	120.33 %
6190 Legal & Professional Services			
6191 Auditing Services	23,542.48	9,000.00	261.58 %
6192 Engineering Fees	9,625.85	45,000.00	21.39 %
Total 6190 Legal & Professional Services	33,168.33	54,000.00	61.42 %
6210 Licenses, Permits, & Fees	67.56	2,500.00	2.70 %
6240 Membership Dues	234.30	300.00	78.10 %
6260 Office Supplies	2,161.22	1,700.00	127.13 %
6285 Postage	622.35	1,500.00	41.49 %
6305 Regulatory Fees	1,293.84	1,500.00	86.26 %
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	386.76	500.00	77.35 %
6332 Cleaning	891.00	850.00	104.82 %
6335 Sludge Removal	44,130.00	50,000.00	88.26 %
6337 Wharf & Floats Maintenance	1,164.35	2,500.00	46.57 %
6342 General Repairs & Maintenance	25,497.34	17,000.00	149.98 %
Total 6330 Repairs & Maintenance	72,069.45	70,850.00	101.72 %
6345 Software	3,761.85	5,000.00	75.24 %
6350 Supplies & Chemicals	10,247.24	12,000.00	85.39 %
6400 Utilities			
6401 Electricity Expense	4,873.94	5,300.00	91.96 %
6402 Oil	842.53	600.00	140.42 %
6403 Hydrant Rental	149.50	150.00	99.67 %
6404 Propane		500.00	
6406 Telephone & Internet Expenses	863.52	1,200.00	71.96 %
6407 Water & Sewer	1,551.08	1,600.00	96.94 %
Total 6400 Utilities	8,280.57	9,350.00	88.56 %
6500 Water Testing	6,772.75	7,600.00	89.12 %
6800 Bond Expenses			
6810 2008 MMBB Bond Principal	6,321.00	6,658.32	94.93 %
6811 2008 MMBB Bond Interest	1,068.40	534.20	200.00 %
6814 2012 MMBB Refinance Bond Principal	5,473.12	5,473.12	100.00 %
6815 2012 MMBB Refinance Bond Interest	2,039.88	2,039.88	100.00 %
6816 2013 BHBT Bond Principal	12,134.18	12,134.16	100.00 %
6817 2013 BHBT Bond Interest	5,462.66	2,731.33	200.00 %

NVC- Sewer

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

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6821 Loan Payment to Water - Principal		18,037.84	
6822 Loan Payment to Water - Interest	2,390.71	2,798.32	85.43 %
Total 6800 Bond Expenses	34,889.95	50,407.17	69.22 %
Total Expenditures	\$310,940.47	\$354,535.17	87.70 %
NET OPERATING REVENUE	\$18,629.45	\$8,514.83	218.79 %
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	\$18,629.45	\$ -2,739.17	-680.11 %