



The Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, March 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. RESERVE DISCUSSION
4. RESPONSE FROM RCAP REGARDING SEWER RATES
5. ABBREVIATED SUPERINTENDENT'S REPORT
6. 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, February 20, 2026, 2:30 P.M. **DRAFT**

Trustees Present: Chairman Jeffrey Wilt, David Crofoot Member Emeritus.

Trustees Via Zoom: Diana Easty Overseer, Judy Metcalf, Fred Lincoln

Staff: Bill Paige, Trish Parker, Superintendent Chuck Applebee, Laurie Stevens from RCAP

Other: Dan Webster, and Rachel Rosa all via zoom

The February 2026 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 commented about the Sewer Rate Review

Approve Minutes

Motion to approve the November 21st, 2025 Utilities Committee meeting minutes by Judy Metcalf and seconded by Fred Lincoln. Motion was Approved

Sewer Rate Review with Laurie Stevens from RCAP Laurie discovered that the usage for November billing is 57%, March billing is 14% and July is 29%. She reported that after figuring in the additional expenses, the average bill would move to \$455 from the current \$443. Additional expenses are estimated at \$8500 for software and labor annually. The seasonal customers could see between an average of \$1 to \$20 per bill. After discussion, the variable percentage was addressed as it should be 9% instead of 6% which is where the average bill. Laurie will get us the numbers at the 6%, at a later time. Median change is \$13 decrease per bill. This was an extensive discussion and has been decided to get more information from Laurie and discuss again later.

Laurie will get us the numbers at 9% at a later time.

Laurie add this to the office later, after the meeting:

Using the 91% fixed cost and 9% variable cost split the average billing change (for all customers) is \$0.5 and the median is \$13.

Using a budget of 342,500 (including the \$8,500 increase the 91% is \$311,675 and the 9% is \$30,825.

Annual usage: Please keep in mind that the water use, and therefore the sewer use, fluctuates based on a number of factors, including weather. A rough estimate of the water use for the sewer use for customers for a calendar year was approximately 574,000 cubic feet.

Infrastructure Discussion Jeffrey Wilt brought up that the Village Infrastructure Committee has been working on the possibilities of different projects. Jeffrey wants to ensure that Utilities is involved in those discussions. The Utilities Board needs to be thinking about what projects need to be done and have some discussions. Chuck Applebee brought up some projects and options of grants. Chuck has a grant that is available to apply for now for the Drinking Water System. There was discussion about using different projects and grants.

Jeffrey Wilt will go talk to Northport CEO about the Treatment Plant Steps and how to proceed with the proposed beautification project with flower beds, fencing, etc.

Superintendent's Report

1. No exceedances for the most recent reporting period.
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.

There was discussion of the large leak on Maple St and how that will be addressed.

Financial Review

Fred spoke briefly about the Reserves amounts for Water and Sewer. Fred suggested to speak with Wilke & Assc. as to their interpretation. The 2025 expenses were briefly discussed for both water and sewer. It was noted that these numbers could have a few additions or movement from GL line account code to another. Discussion was had about various lines with much discussion about the Audit line #6191 being extremely underbudgeted for.

Public Comment

Rachel Rosa commented that she does not understand how the current grant works. It was explained.

Meeting was adjourned at 4PM

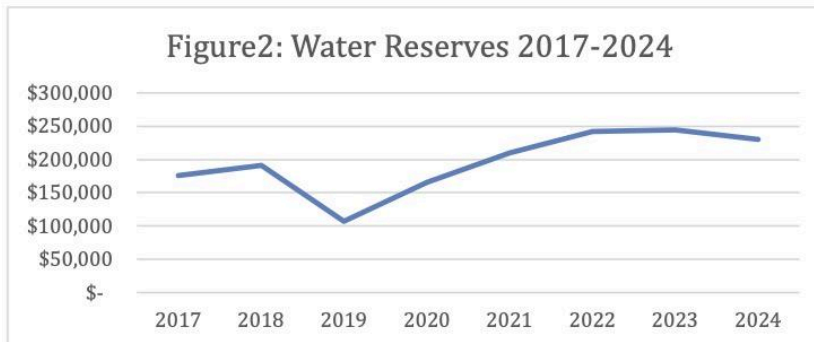
**Sewer and Water Reserves Analysis
March 2026**

Background

The following information was included in the March 2026 Treasurer’s Report for the March 8, 2026, NVC Overseers meeting. The Financial Planning Section was added to provide additional information for the Utility Trustees.

Reserves: Audited Financial Statements and Statement of Financial Position

The audited financial statements include the unrestricted and restricted reserve amounts for each Department. Sewer reserves for 2017 - 2024, both unrestricted and restricted (USDA Reserves) are shown in Figure 1. Water reserves for 2017-2024, all unrestricted, are shown in Figure 2.



To determine the reserve amount using the 2024 Statement of Financial Position (audited), three different account codes and lines must be considered: 3560 – Reserve Fund; 3600 – Unreserved; and the Net Income line.

Account	Sewer	Water
3560 Reserve Fund	\$ 276,758.03	\$ 221,165.58
3600 Unreserved	\$ (277,185.34)	\$ 49,228.37

<i>Total</i>	\$ (427.31)	\$ 270,393.95
Net Income	\$ 6,837.74	\$ (39,958.96)
Total Reserve	\$ 6,410.43	\$ 230,434.99

Table 1: 2024 Reserves from Statement of Financial Position

Table 1 provides this information for fiscal year 2024. As indicated in Figure 1, Figure 2 and Table 1, the total unrestricted reserve for Sewer is \$6,410.43 and for Water \$230,434.99. Note Sewer has an additional \$50,873 in restricted reserves in the USDA Bond Reserve which can be used for short-lived items.

Use of Reserves

Distinct account codes and not separate bank accounts are used to track reserves for each department. In addition, Sewer and Water invoice in arrears, receiving income after services have been provided and expenses associated with these services have been incurred and paid. The Utilities' billing periods are March 15-July 15, July 15 - November 15 and November 15 - March 15. With payments due April 15, August 15 and December 15. While Sewer and Water incur expenses beginning on January 1 each year, they do not receive the corresponding income for these services until April 15, three and a half months into the fiscal year, covering four months of service. To manage cash flow, reserves (both unrestricted and restricted*) are used to cover expenses. Thus, Sewer and Water need to have, roughly 4 months of cash on hand to cover its expenses. The actual amount varies since expenses may change from month to month. In addition, if funds have been borrowed to cover operating costs, such as Sewer borrowed from Water, then the reserves amount needed to cover operating costs until income is received may be less.

Until 2023 General paid all payroll and split non-payroll expenses for the three departments, eventually reimbursed by Sewer and Water. In 2023, a separate payroll bank account was established with each department contributing its share of the payroll. By mid-2024, Sewer and Water reimbursed General monthly for all split expenses. These changes resulted in Sewer and Water using their own, and not General's funds, to manage its cash flow.

Financial Planning

Departmental reserves are typically used for three purposes: covering operating expenses in anticipation of revenue, typically one-time capital or other non-operating costs (equipment, infrastructure, etc.), covering budget deficit in years when expenses exceed income. These three purposes should be taken into consideration when determining how to use reserve funds. For example, reserve funds currently used to cover operating costs in anticipation of income, are not available for capital purchases. Similar, reserves used for capital purchases are then not available to cover operating costs until revenue is received. In both cases, some form of debt service (line of credit, loan, bond) can provide the necessary funds.

Notes

*Sewer must have the unused portion of the USDA Bond Reserves in its checking account at the end of the fiscal year to be in compliance with the terms of the bond.

References

Audited Financial Reports - <https://nvcmaine.gov/departments/northport-village-corporation-treasurer/northport-village-corporation-annual-audits/>

2024 Statement of Financial Position – Treasurer’s Report December 2026 - <https://nvcmaine.gov/wp-content/uploads/2025/12/Overseers-Meeting-Agenda-Advance-Materials-December-14-2025-Meeting.pdf>

March 8, 2026 Treasurer’s Report - <https://nvcmaine.gov/wp-content/uploads/2026/03/March-2026-Overseers-Agenda-Advance-Docs.pdf>

Hello Trish,

Sewer Rate Review with Laurie Stevens from RCAP Laurie discovered that the usage for November billing is 57%, March billing is 14% and July is 29%. This shows that 86% of the sewer use is from April to November. She reported that after figuring in the additional expenses, the average bill would move to \$455 from the current \$443. Additional expenses are estimated at \$8,500 for software and \$5,000 for labor annually. The seasonal customers could see between an average of \$1 to \$20 per bill. After discussion, the variable percentage was addressed as it should be 9% instead of 6% which is where the average bill. Laurie will get us the numbers at the 9%, at a later time but she did figure that the Median change is \$13 decrease per bill. This was an extensive discussion and it has been decided to get more information from Laurie and discuss again later.

Laurie will get us the numbers at 9% at a later time.

Next Email from Laurie:

Using the 91% and 9% split the average billing change (for all customers) is \$0.5 and the median is \$13.

Let me know if you need anything else.

Laurie

March 15, 2026

Utility Department Monthly Operating Report Sewer Department

Feb. 2026 Effluent Monitoring Data

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

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

WWTP Monthly Performance Table

Parameters	Feb	Jan	Dec	YTD Low	YTD Hi	YTD	2025	DEP Limit	YTD Exceed- ances
Flow GPD Avg	3844	9523	12382	3844	9523	6684	14352	63,000	0
Precip inches	20 inch snow	28 inch snow .25 inch rain	3.71	20 inch snow	28 inch snow .25 inch rain		2.61	n/a	0
TSS lbs/min	0.29	0.55	0.4	0.29	0.55	0.42	1.41	<76	0
TSS lbs max	0.37	1.48	3.76	0.37	1.	0.93	2.3	report	0
TSS mg/l ave	10	15	11	10	31	13	18.7	<145	0
TSS mg/l max	11	22	12	11	22	11.5	23.88	report	0
TSS % removal	96	95	96	95	96.0	95.5	94.0	>50	0
BOD lbs/min	2.46	2.90	2.46	2.46	2.90	2.68	2.68	<107	0
BOD lbs max	4.26	5.56	16.54	4.26	5.56	4.91	16.09	report	0
BOD mg/l ave	105	71	62	71	105	88	98.36	<203	0
BOD mg/l max	146	119	87	119	146	133	129	report	0
BOD % removal	64	75	79	64	75	69.5	68.05	>30	0
pH low	6.5	6.5	6.5	6.5	6.5	6.5	6.45	>6.0	0
pH high	6.7	6.7	6.7	6.7	6.7	6.7	6.82	<9.0	0
St solids ml/l av	0.1	0.1	0.1	0.1	0.1	0.1	0.11	report	0
TRC mg/l max	0.03	0.03	0.03	0.03	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	n/a	n/a	n/a	n/a	n/a	n/a	6	<8	0
Enterococcus cfu max	n/a	n/a	n/a	n/a	n/a	n/a	68	<54	1
Hg ng/l ave	n/a	n/a	n/a	n/a	n/a	n/a	17.5	33.4	0
Hg ng/l max	n/a	n/a	n/a	n/a	n/a	n/a	9.5	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

March 2026 Production and Water Quality.

For the month we averaged 10,686 gpd compared to 17,978 gpd for the same month in 2025. The weekly free chlorine residual in the drinking water ranged from 0.30 - 0.39 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.

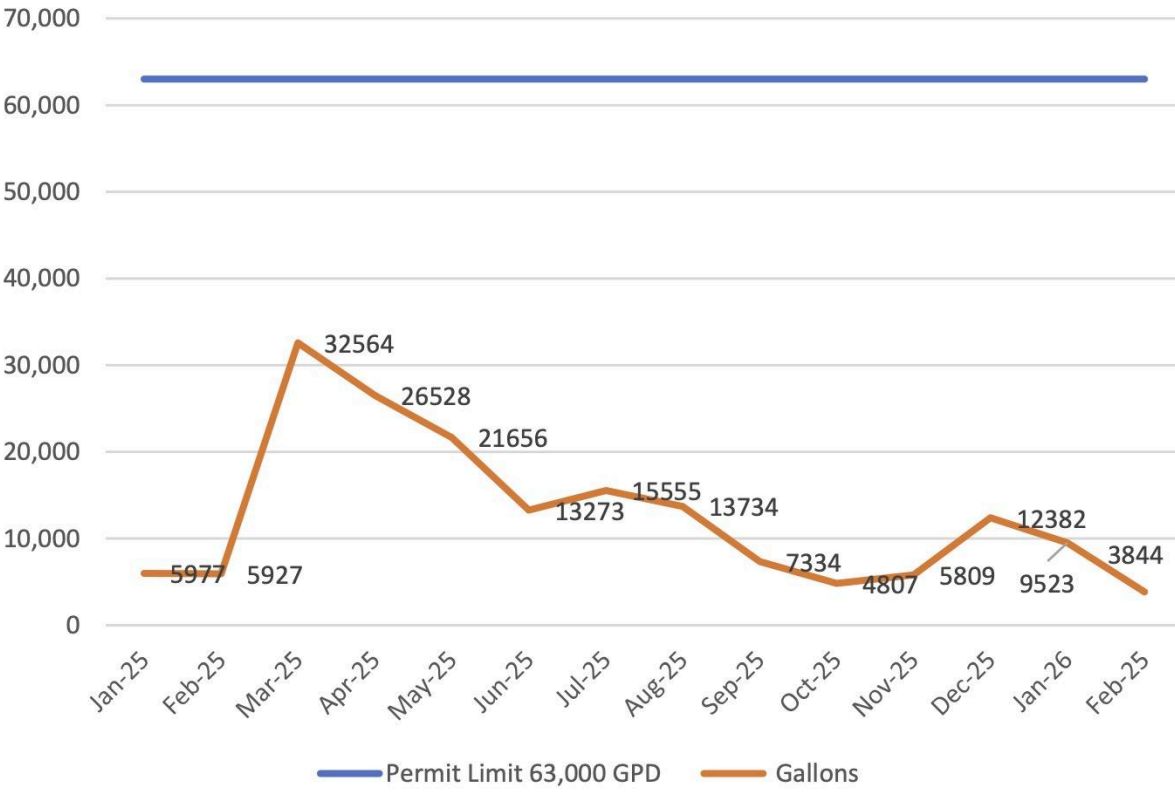
1. **Lead service line work is has started to provide the needed progress report. Follow up on unknown services notices has been done.**
2. **A leak was found on the water main that serves Maple Street, Treatment Plant, Ruggles Park and the Yacht Club. Bill shut the main down as nobody is using this line today.**
3. **A Capacity Development Grant application was submitted on behalf of the water system and the state award NVC Water Department a grant of \$29,999 for a \$40,000 project.**

January 2025 - February 2026 Northport Village

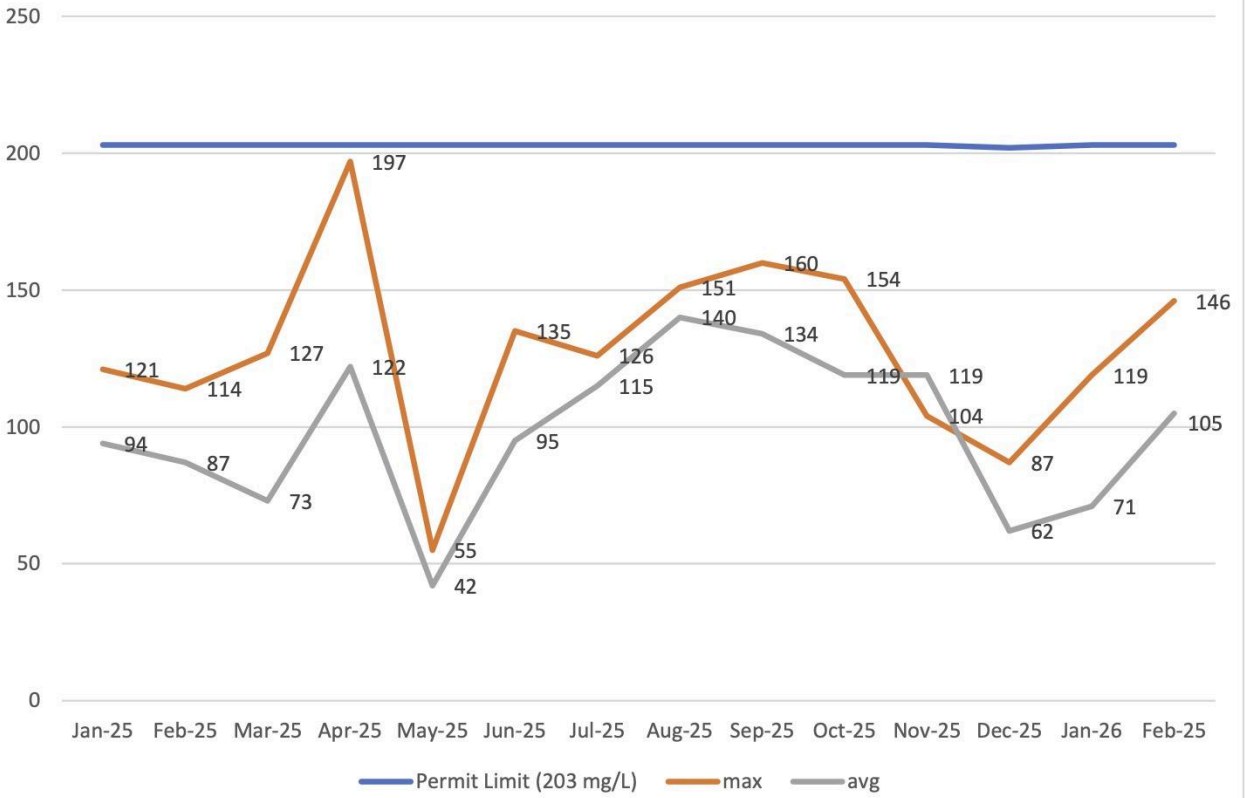
Flow Bod TSS Data

	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	Feb-25
Flow Avg														
Gals	5977	5927	32564	26528	21656	13273	15555	13734	7334	4807	5809	12382	9523	3844
BOD mg/l														
max	121	114	127	197	55	135	126	151	160	154	104	87	119	146
avg	94	87	73	122	42	95	115	140	134	119	119	62	71	105
TSS mg/l														
max	12	15	21	15	21	38	33	33	40	28	19	12	22	11
avg	11	11	10	8	15	26	29	28	31	24	16	11	15	10

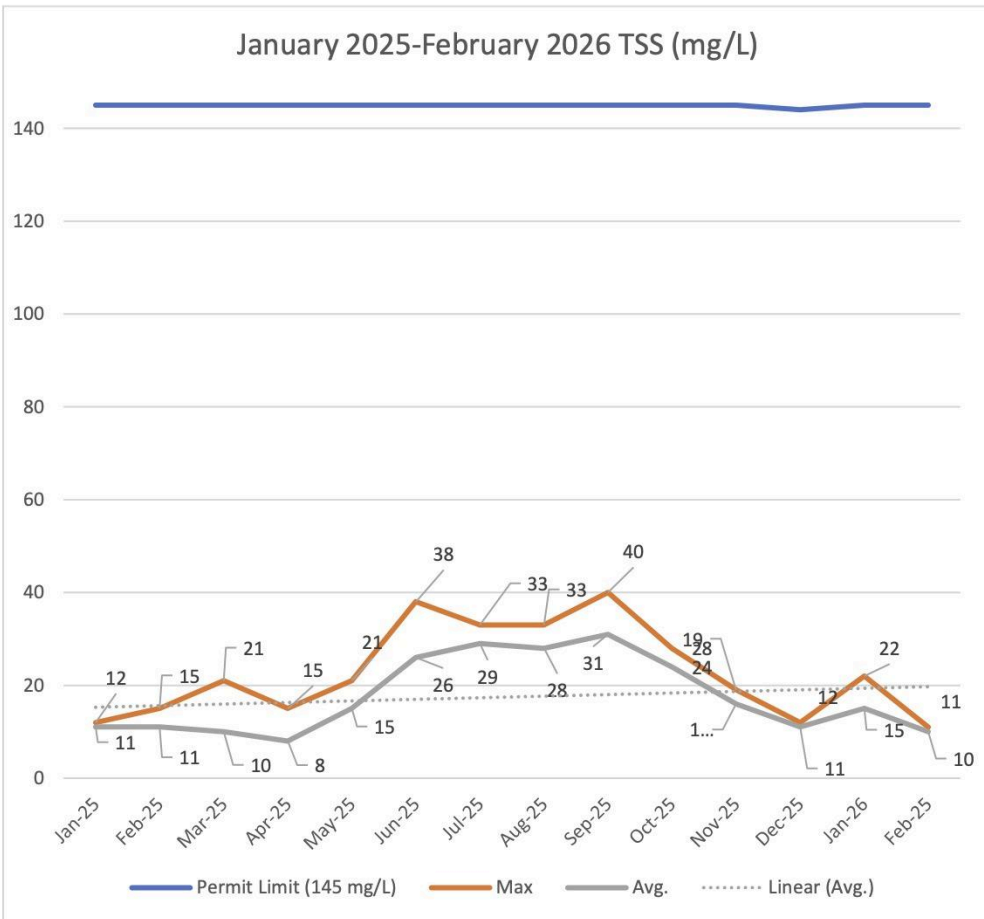
January 2025-February 2026 Daily Flow Average



January 2025-February 2026 2026 BOD (mg/L)



January 2025-February 2026 TSS (mg/L)



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	6,079.70	5,000.00	121.59 %
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	\$207,030.88	\$194,094.73	106.66 %

NVC- WATER

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

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING REVENUE	\$ -16,261.88	\$ -1,942.41	837.20 %
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	\$ -16,261.88	\$ -7,853.41	207.07 %

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	4,829.59	5,000.00	96.59 %
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	\$312,008.21	\$354,535.17	88.00 %
NET OPERATING REVENUE	\$17,561.71	\$8,514.83	206.25 %
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	\$17,561.71	\$ -2,739.17	-641.13 %