



The Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, April 17th, 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. ORGANIZATIONAL CHANGES
 - A. RESIGNATION OF JEFFREY WILT
 - B. APPOINTMENT OF FRED LINCOLN AS INTERIM UTILITIES CHAIR
 - C. APPOINTMENT OF ELAINE MOSS AS INTERIM TRUSTEE
 - D. RESIGNATION OF TRISH PARKER AS NVC OFFICE MANAGER
3. APPROVE OF MARCH 2026 MINUTES
4. WATER CONSUMER CONFIDENCE REPORT (CCR) FOR 2025 DISTRIBUTION IN PROCESS
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, March 20, 2026, 2:30 P.M. DRAFT**

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

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

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

Other: Dan Webster and Rachel Rosa all via zoom

The March 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 Reserves. She asked some questions about the Superintendent's report that were answered and a question about the Main Water meter, when it was malfunctioning, would that affect the values used for the sewer rate review data. The superintendent stated it would have no effect.

Approve Minutes

Motion to approve the February 20st, 2025 Utilities Committee meeting minutes by Judy Metcalf and seconded by Diana Eastty. Motion was Approved.

RESERVE DISCUSSION with Finance Committee Chairman Fred Lincoln

Fred gave an explanation, using the Treasurer's provided information. There was a discussion about the amount of the bank accounts not matching the audited Reserve accounts. It was decided that the memo should state that there is a concern identified and it is being investigated. The discussion will be continued at the April meeting.

Sewer Rate Review with Laurie Stevens from RCAP

Laurie gave some information, explaining the flow and how the bills might change.

Motion made to recognize the dogged assistance of and research by Rachel Rosa to assure that the Trustees investigated, critiqued, and reviewed the methodology used in the utility billing to assure fairness and equity in the billing. Motion by Judy; seconded by Fred Lincoln. The motion passed unanimously.

Motion: In light of the RCAP research and the commitment and investigation by staff (Bill; Trish; and Chuck) into the manner and method of utility billing, it is moved that the manner of billing not be modified or changed, but that the Trustees revisit that methodology in not less than three years. Motion by Judy and seconded by Fred Lincoln. The motion passed unanimously.

Superintendent's Report

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.

Financial Review

2025 Financial information was provided in writing.

Community Comments:

None

Meeting was adjourned at 3:35

Water Test Results

<i>Contaminant</i>	<i>Date</i>	<i>Results</i>	<i>MCL</i>	<i>MCLG</i>	<i>Possible Sources of Contamination</i>
--------------------	-------------	----------------	------------	-------------	--

Microbiological

COLIFORM (TCR) (9)	2025	0 pos	1 pos/mo or 5%	0 pos	Naturally present in the environment.
--------------------	------	--------------	----------------	-------	---------------------------------------

Inorganics

NITRATE (6)	2/7/2025	0.93 ppm	10 ppm	10 ppm	Runoff from fertilizer use. Leaching from septic tanks, sewage. Erosion of natural deposits.
-------------	----------	-----------------	--------	--------	--

Lead/Copper

COPPER 90TH% VALUE (5)	1/1/2021 - 12/31/2023	0.36 ppm Range (0.0463-0.826 ppm)	AL = 1.3 ppm	1.3 ppm	Corrosion of household plumbing systems.
------------------------	-----------------------	---	--------------	---------	--

Number of sampling sites exceeding the action level: **0**

LEAD 90TH% VALUE (5)	1/1/2021 - 12/31/2023	2.1 ppb Range (0-2.7 ppb)	AL = 15 ppb	0 ppb	Corrosion of household plumbing systems.
----------------------	-----------------------	-------------------------------------	-------------	-------	--

Number of sampling sites exceeding the action level: **0** Complete lead tap sampling data are available upon request

Disinfectants and Disinfection Byproducts

DISTRIBUTION SYSTEM

TOTAL HALOACETIC ACIDS (HAA5) (10)	8/29/2025	1.1 ppb	60 ppb	0 ppb	By-product of drinking water chlorination.
TOTAL TRIHALOMETHANE (TTHM) (10)	8/29/2025	6.8 ppb	80 ppb	0 ppb	By-product of drinking water chlorination.

Notes:

- 1) Arsenic: While your drinking water may meet EPA's standard for Arsenic, if it contains between 5 to 10 ppb you should know that the standard balances the current understanding of arsenic's possible health effects against the costs of removing it from drinking water. EPA continues to research the health effects of low levels of arsenic, which is a mineral known to cause cancer in humans at high concentrations and is linked to other health effects such as skin damage and circulatory problems. Quarterly compliance is based on running annual average.
- 2) E. coli: E. coli are bacteria whose presence indicates that the water may be contaminated with human or animal wastes. Human pathogens in these wastes can cause short-term effects, such as diarrhea, cramps, nausea, headaches, or other symptoms. They may pose a greater health risk for infants, young children, the elderly, and people with severely-compromised immune systems.
- 3) Fluoride: For those systems that fluoride, fluoride levels must be maintained between 0.5 to 1.2 ppm. The optimum level is 0.7 ppm.
- 4) Gross Alpha: Action level over 5 pCi/L requires testing for Radium 226 and 228. Action level over 15 pCi/L requires testing for Uranium. Compliance is based on Gross Alpha results minus Uranium results = Net Gross Alpha.
- 5) Lead/Copper: Action levels (AL) are measured at consumer's tap. 90% of the tests must be equal to or below the action level.
- 6) Nitrate: Nitrate in drinking water at levels above 10 ppm is a health risk for infants of less than six months of age. High nitrate levels in drinking water can cause blue baby syndrome. Nitrate levels may rise quickly for short periods of time because of rainfall or agricultural activity. If you are caring for an infant you should ask advice from your health provider.
- 7) PFAS: The degree of risk depends on the level of chemicals and duration of exposure. Laboratory studies of animals exposed to high doses of PFAS have shown numerous negative effects such as issues with reproduction, growth and development, thyroid function, immune system, neurology, as well as injury to the liver. Research is still relatively new, and more needs to be done to fully assess exposure effects on the human body.
- 8) Radon: The State of Maine adopted a Maximum Exposure Guideline (MEG) for Radon in drinking water at 4000 pCi/L, effective 1/1/07. If Radon exceeds the MEG in water, treatment is recommended. It is also advisable to test indoor air for Radon.
- 9) Total Coliform Bacteria: Reported as the highest monthly number of positive samples, for water systems that take less than 40 samples per month.
- 10) TTHM/HAA5: Total Trihalomethanes and Haloacetic Acids (TTHM and HAA5) are formed as a by-product of drinking water chlorination. This chemical reaction occurs when chlorine combines with naturally occurring organic matter in water. Compliance is based on LRAA.
- 11) Turbidity: Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a medium for microbial growth. Turbidity may indicate the presence of disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea and associated headaches.

All other regulated drinking water contaminants were below detection levels.

Health Information

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk.

Contaminants that may be present in source water include:

Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.

Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.

Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.

Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production and can also come from gas stations, urban runoff, and septic systems.

Radioactive Contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers.

EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791) or at the following link:

<https://www.epa.gov/ccr/forms/contact-us-about-consumer-confidence-reports>

Lead and Copper

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Your public water system is responsible for providing high quality drinking water and removing lead pipes, but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact your public water system. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at: **<http://www.epa.gov/safewater/lead>**

Our public water system completed a Lead Service Line Inventory (LSLI) as required by the Revised Lead and Copper Rule. It is publicly accessible by either contacting your system via phone or email, picking up or viewing a copy at a physical address, or via the website link provided (must link directly to report). Our system is making the inventory available using this method: <https://www.thewateroffice.com/lead-service-line-inventories>

Violations

Violation Period	Violation Type
10/2/2025 - 2/11/2026	72 Violation - CCR ADEQUACY/AVAILABILITY/CONTENT CONSUMER CONFIDENCE RULE

As a community public water system, we are required to provide a consumer confidence report to our customers on an annual basis. The consumer confidence report provides customers with information regarding the source and quality of the drinking water supplied to them as well as information on any violations that occurred during that time period. During the specified period, we failed to provide documentation that we had completed distribution of our CCR. To correct this issue, we have or will provide appropriate documentation.

Waiver Information (to be included in the CCR for systems that were granted a waiver)

We completed all Synthetic Organic Compounds testing in 2025

Please share this information with anyone who drinks this water (or their guardians), especially those who may not have received this report directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this report in a public place or distributing copies by hand, mail, email, or another method.

April 12, 2026

Utility Department Monthly Operating Report Sewer Department

March, 2026 Effluent Monitoring Data

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

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

WWTP Monthly Performance Table

Parameters	March	Feb	Jan	YTD Low	YTD Hi	YTD	2025	DEP Limit	YTD Exceed- ances
Flow GPD Avg	23896	3844	9523	3844	23896	12421	14352	63,000	0
Precip inches	3.31		28 inch snow .25 inch rain	.25	3.31	1.19	2.61	n/a	0
TSS lbs/min	0.53	0.29	0.55	0.29	0.55	0.46	1.41	<76	0
TSS lbs max	6.34	0.37	1.48	0.37	6.34	2.73	2.3	report	0
TSS mg/l ave	10	10	15	10	15	12	18.7	<145	0
TSS mg/l max	14	11	22	11	22	12.3	23.88	report	0
TSS % removal	96	96	95	95	96.0	96	94.0	>50	0
BOD lbs/min	3.51	2.46	2.90	2.46	3.51	2.96	2.68	<107	0
BOD lbs max	95.12	4.26	5.56	4.26	95.12	34.98	16.09	report	0
BOD mg/l ave	91	105	71	71	105	89	98.36	<203	0
BOD mg/l max	189	146	119	119	189	152	129	report	0
BOD % removal	69	64	75	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	0.04	0.03	0.03	0.03	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	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. Moore's is scheduled to pump April 24, 2026
4. A new flow recorder was installed, calibrated and recording on April 4, 2025.
5. All permit required public education is complete as of July 12.

6. **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 9,651 gpd compared to 16,238 gpd for the same month in 2025. The weekly free chlorine residual in the drinking water ranged from 0.25 - 0.37 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.

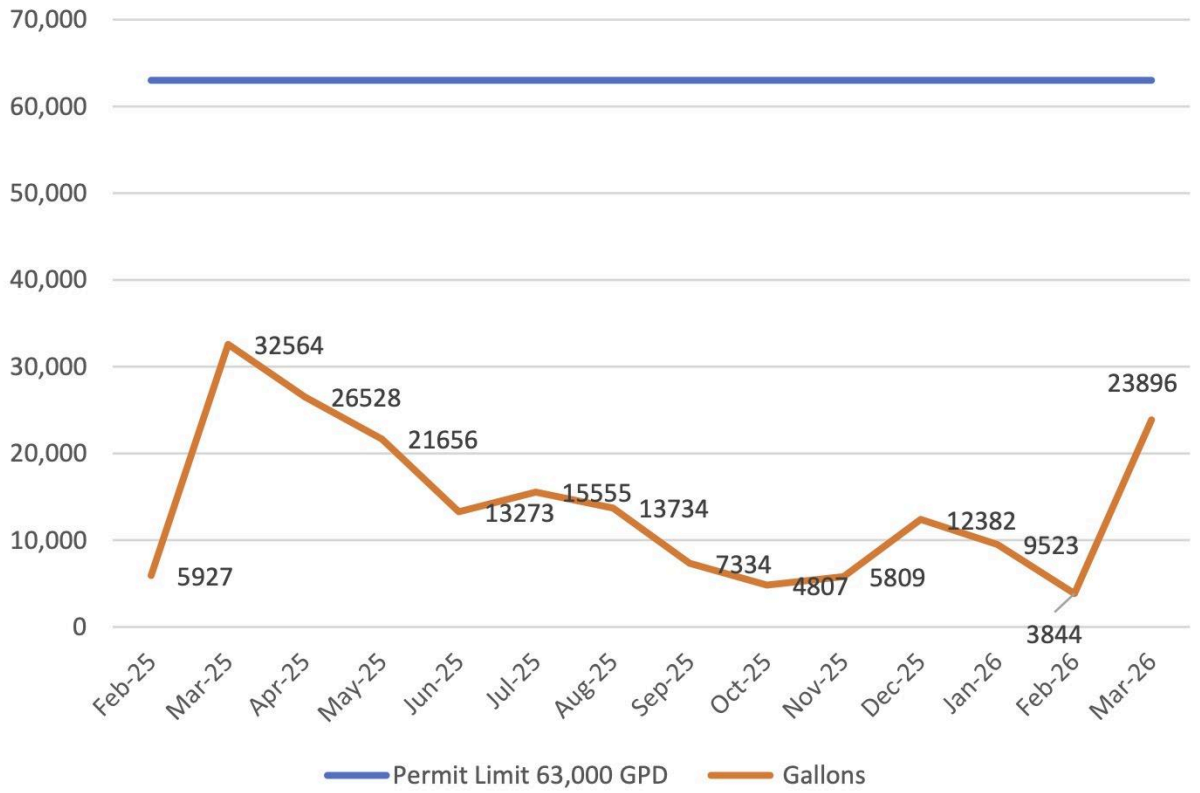
1. **Lead service line work is has started to provide the needed progress report. Follow up on unknown services notices has been done.**
2. **A leak was found on the water main that serves Maple Street, Treatment Plant, Ruggles Park and the Yacht Club. Bill has repaired this leak and the line is back in service.**
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. Ok to hire Dirigo?**

February 2025 - March 2026 Northport Village

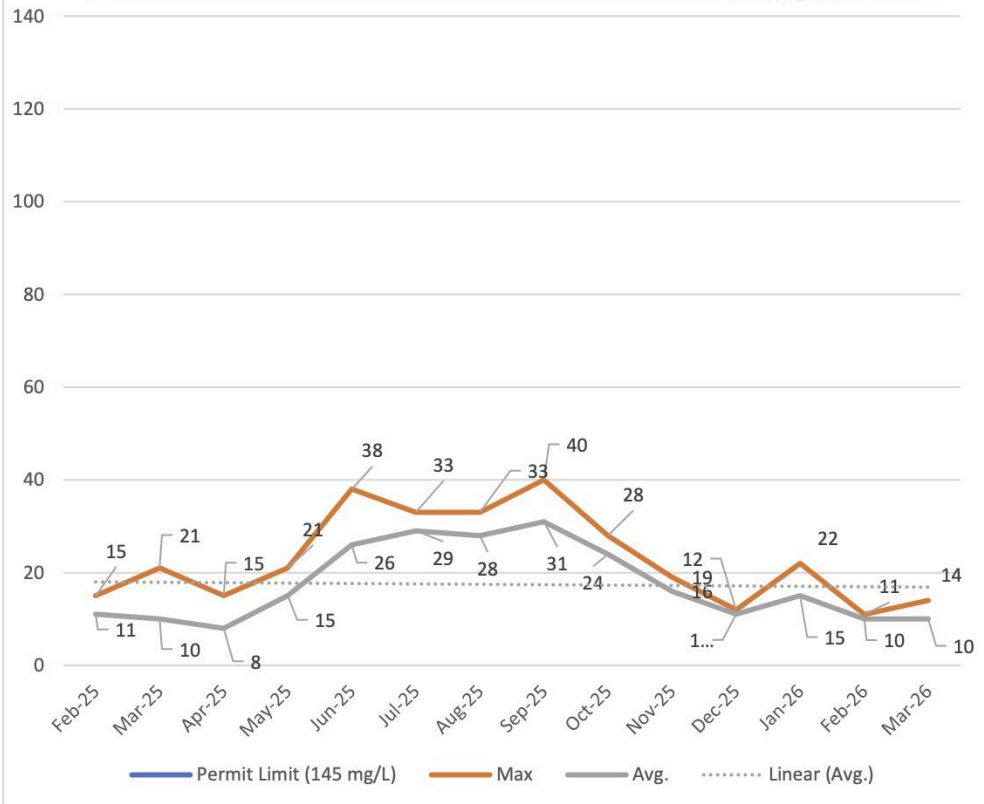
Flow Bod TSS Data

	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-26	Mar-26
Flow Avg														
Gals	5927	32564	26528	21656	13273	15555	13734	7334	4807	5809	12382	9523	3844	23896
BOD mg/l														
max	114	127	197	55	135	126	151	160	154	104	87	119	146	189
avg	87	73	122	42	95	115	140	134	119	119	62	71	105	91
TSS mg/l														
max	15	21	15	21	38	33	33	40	28	19	12	22	11	14
avg	11	10	8	15	26	29	28	31	24	16	11	15	10	10

February 2025 - March 2026 Daily Flow Average



February 2025- March 2026 TSS (mg/L)



NVC- WATER

Jan and Feb 2026 Water Budget vs Actual

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4100 Water Revenue			
4200 Water Operating Revenue			
4210 Water Sales		210,800.00	
4220 Rate Increase		0.00	
4230 Water Service Fee Revenue		8,000.00	
4240 Hydrant Rental Revenue		25,000.00	
Total 4200 Water Operating Revenue		243,800.00	
4300 Water Non-operating Revenue			
4310 Interest Income	367.95	3,000.00	12.27 %
4320 Interest on Loan Receivable Sewer		1,304.00	
4330 Lead Pipe Study Grant		0.00	
4340 Miscellaneous Revenue		0.00	
Total 4300 Water Non-operating Revenue	367.95	4,304.00	8.55 %
Total 4100 Water Revenue	367.95	248,104.00	0.15 %
Unapplied Cash Payment Revenue		0.00	
Uncategorized Income		0.00	
Total Revenue	\$367.95	\$248,104.00	0.15 %
Cost of Goods Sold			
5000 Cost of Goods Sold			
5100 Water Purchases	7,408.35	30,000.00	24.69 %
Total 5000 Cost of Goods Sold	7,408.35	30,000.00	24.69 %
Total Cost of Goods Sold	\$7,408.35	\$30,000.00	24.69 %
GROSS PROFIT	\$ -7,040.40	\$218,104.00	-3.23 %
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		0.00	
6020 Contracted Services			
6021 Mowing and Trimming Service		0.00	
6022 Trash Collection		0.00	
Total 6020 Contracted Services		0.00	
6036 Bookkeeping	2,400.75	9,600.00	25.01 %
6047 Water Utilities Superintendent	3,569.95	25,000.00	14.28 %
Total 6000 1099 Contractors	5,970.70	34,600.00	17.26 %
6050 Auto Expenses			
6051 Auto Fuel Expense			
6052 Cruiser Fuel		0.00	
6053 Truck Fuel	151.73	750.00	20.23 %
Total 6051 Auto Fuel Expense	151.73	750.00	20.23 %
6055 Auto Repairs & Maintenance			
6056 Cruiser Maintenance		0.00	

NVC- WATER

Jan and Feb 2026 Water Budget vs Actual

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6057 Truck Maintenance	1,000.72	1,000.00	100.07 %
Total 6055 Auto Repairs & Maintenance	1,000.72	1,000.00	100.07 %
6058 Mileage Expenses		0.00	
6059 Accrue for Truck Replacement		2,000.00	
Total 6050 Auto Expenses	1,152.45	3,750.00	30.73 %
6065 Community Events		0.00	
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	571.74	4,000.00	14.29 %
6077 Income Protection Plan	106.20	1,200.00	8.85 %
Total 6075 Employee Benefits	677.94	5,200.00	13.04 %
6080 Employees Salaries & Wages			
6081 Collection System Operator		0.00	
6082 Distribution Officer Wages	3,171.95	41,600.00	7.62 %
6082.5 Assistant DO Wages		4,000.00	
6083 Lifeguard Wages		0.00	
6084 Office Personnel Wages	2,875.95	18,100.00	15.89 %
6084.50 Finance Manager		4,000.00	
6085 Police Wages		0.00	
6087 Utility Billing Wages	430.47	5,500.00	7.83 %
6088 Village Agent Wages		0.00	
6088.50 Village Agent Assistant		0.00	
6089 Village Official Wages		0.00	
6090 Winter Road Wages		0.00	
Total 6080 Employees Salaries & Wages	6,478.37	73,200.00	8.85 %
6095 Payroll Processing Fees	106.00	1,100.00	9.64 %
6096 Payroll Tax Expense	614.58	6,000.00	10.24 %
Total 6070 Employee Wages & Benefits	7,876.89	85,500.00	9.21 %
6150 Information & Notices		300.00	
6160 Insurance Paid			
6161 Property & Casualty Insurance		3,220.00	
6162 Workers Comp Insurance		1,000.00	
Total 6160 Insurance Paid		4,220.00	
6170 Interest		0.00	
6190 Legal & Professional Services			
6191 Auditing Services		14,000.00	
6192 Engineering Fees		0.00	
6193 Legal Fees		0.00	
Total 6190 Legal & Professional Services		14,000.00	
6210 Licenses, Permits, & Fees		600.00	
6240 Membership Dues		300.00	
6260 Office Supplies	285.94	1,500.00	19.06 %

NVC- WATER

Jan and Feb 2026 Water Budget vs Actual

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6285 Postage		1,500.00	
6305 Regulatory Fees		1,200.00	
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	105.59	500.00	21.12 %
6332 Cleaning	148.50	850.00	17.47 %
6342 General Repairs & Maintenance	244.00	12,000.00	2.03 %
Total 6330 Repairs & Maintenance	498.09	13,350.00	3.73 %
6345 Software	505.28	5,000.00	10.11 %
6350 Supplies		5,500.00	
6360 Tax Collection Fees		0.00	
6370 Training			
6371 Police Training		0.00	
Total 6370 Training		0.00	
6390 Uniforms, Equipment, & Supplies			
6391 Lifeguard - Uniforms, Equipment, & Supplies		0.00	
6392 Police - Uniforms, Equipment, & Supplies		0.00	
Total 6390 Uniforms, Equipment, & Supplies		0.00	
6400 Utilities			
6401 Electricity Expense	1,317.12	5,000.00	26.34 %
6402 Oil/Propane	118.80	600.00	19.80 %
6403 Hydrant Rental		0.00	
6405 Street Lights		0.00	
6406 Telephone & Internet Expenses	225.99	1,500.00	15.07 %
6407 Water & Sewer		1,500.00	
Total 6400 Utilities	1,661.91	8,600.00	19.32 %
6500 Water Testing	30.00	1,100.00	2.73 %
6600 Lead Pipe Testing Expenses		0.00	
6700 Reserve Accrual - Loan from Sewer Interest		1,304.00	
6800 Bond Expenses			
6812 2009 MMBB Bond Principal		0.00	
6813 2099 MMBB Bond Interest		0.00	
6816 2013 MMBB Refinance Bond Principal		23,047.00	
6817 2013 MMBB Refinance Bond Interest	4,607.01	9,214.00	50.00 %
6818 2015 BHBT Bond Principal		0.00	
6819 2015 BHBT Bond Interest		0.00	
6820 2021 MMBB Bond Principal		0.00	
6821 2021 MMBB Bond Interest		0.00	
Total 6800 Bond Expenses	4,607.01	32,261.00	14.28 %
6900 Depreciation Expense		0.00	
Unapplied Cash Bill Payment Expenditure		0.00	
Uncategorized Expense		0.00	
Total Expenditures	\$22,588.27	\$214,585.00	10.53 %

NVC- WATER

Jan and Feb 2026 Water Budget vs Actual

January - December 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING REVENUE	\$ -29,628.67	\$3,519.00	-841.96 %
Other Expenditures			
7100 Contingency Expenses		3,819.00	
Reconciliation Discrepancies		0.00	
Total Other Expenditures	\$0.00	\$3,819.00	0.00%
NET OTHER REVENUE	\$0.00	\$ -3,819.00	0.00 %
NET REVENUE	\$ -29,628.67	\$ -300.00	9,876.22 %

NVC- Sewer

Jan and Feb 2026 Sewer Budget vs Actual

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
4000 Revenue			
4400 Sewer Operating Revenue			
4410 Sewer Fees		335,080.00	
Total 4400 Sewer Operating Revenue		335,080.00	
4600 Sewer Non-operating Revenue			
4610 Interest Income		2,000.00	
4620 Grants		0.00	
4630 Miscellaneous Revenue		0.00	
Total 4600 Sewer Non-operating Revenue		2,000.00	
Total 4000 Revenue		337,080.00	
Billable Expenditure Revenue		0.00	
Services		3,010.00	
Unapplied Cash Payment Revenue		0.00	
Uncategorized Income		0.00	
Total Revenue	\$0.00	\$340,090.00	0.00%
GROSS PROFIT	\$0.00	\$340,090.00	0.00 %
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		0.00	
6020 Contracted Services			
6021 Mowing and Trimming Service		0.00	
6022 Trash Collection		0.00	
Total 6020 Contracted Services		0.00	
6036 Bookkeeping	2,400.75	9,600.00	25.01 %
6047 Sewer Utilities Superintendent	4,350.90	30,000.00	14.50 %
Total 6000 1099 Contractors	6,751.65	39,600.00	17.05 %
6050 Auto Expenses			
6051 Auto Fuel Expense			
6052 Cruiser Fuel		0.00	
6053 Truck Fuel	151.73	750.00	20.23 %
Total 6051 Auto Fuel Expense	151.73	750.00	20.23 %
6055 Auto Repairs & Maintenance			
6056 Cruiser Maintenance		0.00	
6057 Truck Maintenance	1,000.72	1,000.00	100.07 %
Total 6055 Auto Repairs & Maintenance	1,000.72	1,000.00	100.07 %
6058 Mileage Expenses		0.00	
6059 Accrue for Truck Replacement		2,000.00	
Total 6050 Auto Expenses	1,152.45	3,750.00	30.73 %
6065 Community Events		0.00	
6070 Employee Wages & Benefits			

NVC- Sewer

Jan and Feb 2026 Sewer Budget vs Actual

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6075 Employee Benefits			
6076 Company Paid Benefits	571.72	4,000.00	14.29 %
6077 Income Protection Plan	192.32	2,500.00	7.69 %
Total 6075 Employee Benefits	764.04	6,500.00	11.75 %
6080 Employees Salaries & Wages			
6081 Collection System Operator	2,586.74	18,000.00	14.37 %
6081.5 Assistant CSO		5,000.00	
6082 Distribution Officer Wages		0.00	
6082.5 Assistant DO Wages		0.00	
6083 Lifeguard Wages		0.00	
6084 Office Personnel Wages	2,875.95	18,100.00	15.89 %
6084.5 Finance Manager		4,000.00	
6085 Police Wages		0.00	
6086 Treatment Plant Operator	5,900.00	38,425.00	15.35 %
6087 Utility Billing Wages	430.47	5,500.00	7.83 %
6088 Village Agent Wages		0.00	
6088.50 Village Agent Assistant		0.00	
6089 Village Official Wages		0.00	
6090 Winter Road Wages		0.00	
Total 6080 Employees Salaries & Wages	11,793.16	89,025.00	13.25 %
6095 Payroll Processing Fees	106.00	1,100.00	9.64 %
6096 Payroll Tax Expense	1,138.89	7,000.00	16.27 %
Total 6070 Employee Wages & Benefits	13,802.09	103,625.00	13.32 %
6150 Information & Notices		300.00	
6160 Insurance Paid			
6161 Property & Casualty Insurance		3,500.00	
6162 Workers Comp Insurance		1,300.00	
Total 6160 Insurance Paid		4,800.00	
6190 Legal & Professional Services			
6191 Auditing Services		10,000.00	
6192 Engineering Fees		0.00	
6193 Legal Fees		0.00	
Total 6190 Legal & Professional Services		10,000.00	
6210 Licenses, Permits, & Fees		2,500.00	
6240 Membership Dues		300.00	
6260 Office Supplies	397.35	1,500.00	26.49 %
6285 Postage		1,500.00	
6305 Regulatory Fees	1,341.06	1,500.00	89.40 %
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	105.59	500.00	21.12 %
6332 Cleaning	148.50	850.00	17.47 %
6335 Sludge Removal		50,000.00	

NVC- Sewer

Jan and Feb 2026 Sewer Budget vs Actual

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6337 Wharf & Floats Maintenance		2,500.00	
6342 General Repairs & Maintenance	464.25	12,000.00	3.87 %
Total 6330 Repairs & Maintenance	718.34	65,850.00	1.09 %
6344 Safety Committee Operations		0.00	
6345 Software	505.28	5,000.00	10.11 %
6350 Supplies & Chemicals	1,048.50	12,000.00	8.74 %
6360 Tax Collection Fees		0.00	
6370 Training			
6371 Police Training		0.00	
Total 6370 Training		0.00	
6390 Uniforms, Equipment, & Supplies			
6391 Lifeguard - Uniforms, Equipment, & Supplies		0.00	
6392 Police - Uniforms, Equipment, & Supplies		0.00	
Total 6390 Uniforms, Equipment, & Supplies		0.00	
6400 Utilities			
6401 Electricity Expense	940.77	5,500.00	17.10 %
6402 Oil	118.80	600.00	19.80 %
6403 Hydrant Rental		150.00	
6404 Propane		750.00	
6405 Street Lights		0.00	
6406 Telephone & Internet Expenses	225.99	1,500.00	15.07 %
6407 Water & Sewer		1,800.00	
Total 6400 Utilities	1,285.56	10,300.00	12.48 %
6500 Water Testing	1,192.00	11,000.00	10.84 %
6700 Depreciation Expense		0.00	
6800 Bond Expenses			
6810 2008 MMBB Bond Principal		6,998.00	
6811 2008 MMBB Bond Interest	360.38	360.00	100.11 %
6814 2012 MMBB Refinance Bond Principal		5,583.00	
6815 2012 MMBB Refinance Bond Interest		1,930.00	
6816 2013 BHBT Bond Principal		12,571.00	
6817 2013 BHBT Bond Interest	2,512.91	5,026.00	50.00 %
6821 Loan Payment to Water - Principal		19,532.00	
6822 Loan Payment to Water - Interest	398.58	1,304.00	30.57 %
Total 6800 Bond Expenses	3,271.87	53,304.00	6.14 %
Unapplied Cash Bill Payment Expenditure		0.00	
Uncategorized Expense		0.00	
Total Expenditures	\$31,466.15	\$326,829.00	9.63 %
NET OPERATING REVENUE	\$ -31,466.15	\$13,261.00	-237.28 %
Other Expenditures			
7100 Contingency Expenses		6,361.00	
7300 Sewer Reserve Fund		7,200.00	

NVC- Sewer

Jan and Feb 2026 Sewer Budget vs Actual

January - December 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Reconciliation Discrepancies		0.00	
Total Other Expenditures	\$0.00	\$13,561.00	0.00%
NET OTHER REVENUE	\$0.00	\$ -13,561.00	0.00 %
NET REVENUE	\$ -31,466.15	\$ -300.00	10,488.72 %

2026

<u>Water Budget Revenue Breakdown</u>				<u>Base Rate</u>					
Water Sales			\$210,800.00		\$182.86				
Rate Increase									
Water Service Fee			\$8,000.00						
Fire Remediation			\$25,000.00						
Interest from Loan to Sewer			\$1,304.00						
Bank Interest Income			\$3,000.00						
		2025 Budget	\$ 248,104.00	Total Revenue					
<u>Water Financial Review in Brief</u>									
	<u># Customers Billed</u>	<u># Customers Paid</u>	<u># Customer not paid</u>	<u>Amount Billed (Income)</u>	<u>Amount Paid</u>	<u>Amount still due</u>	<u>Monthly Warrant Total</u>	<u>Budget Total % Used</u>	<u>Notes</u>
January							\$11,422.12	4.60%	
February							\$17,402.17	11.62%	2013 Bond Payment
March		337		\$74,000.21			\$11,276.82	16.16%	
April								#VALUE!	
May								#VALUE!	
June								#VALUE!	
July								#VALUE!	
August								#VALUE!	
September								#VALUE!	
October								#VALUE!	
November								#VALUE!	
December								#VALUE!	
Totals				\$74,000.21			\$40,101.10	16.16%	

Utilities Yearly Revenue		
	2023	Water
		Sewer
March	\$52,401.36	\$94,733.82
July	\$56,312.79	\$93,496.00
November	<u>\$62,025.68</u>	<u>\$93,671.93</u>
Total	\$170,739.83	\$281,901.75
	2024	Water
		Sewer
March	\$52,460.81	\$94,883.82
July	\$56,814.88	\$94,551.60
November	<u>\$62,025.68</u>	<u>\$93,671.93</u>
Total	\$171,301.37	\$283,107.35
	2025	Water
		Sewer
March	\$68,273.43	\$107,603.92
July	\$71,768.93	\$107,482.08
November	<u>\$78,756.94</u>	<u>\$107,786.67</u>
Total	\$218,799.30	\$322,872.67
	2026	Water
		Sewer
March	\$74,000.21	\$111,613.86
July		
November		
Total		

1 NVC Shared Expenses - Current".

#6036 Bookkeeping 34/33/33

#6053 Truck Fuel 50/25/25

#6057 Truck Maint. 50/25/25

#6084 Office Person 34/33/33

#6161 Prop & Cas Insurance Divided by buildings

#6162 WC Divided by employee rating

6191 Audit 30/40/30

#6260 Office Supplies 34/33/33

#6332 Cleaning (CH) 34/33/33

#6345 Software** 34/33/33

#6401 CMP (CH). 34/33/33

#6402 CH Oil 34/33/33

#6406. Internet/phone 34/33/33

There is a separate internet bill for internet at the lab split 50W/50S

#6816 2013 Bond 15/55/30

**Software is :

Google

NR Bookkeeping

QBs

CUSI

Hazel Finch Labs

Microsoft 365

Adobe