



The Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, February 21th, 2025** at 2:30PM.

The meeting will be held in Community Hall (downstairs) and online via Zoom.

The public is invited to attend.

The agenda for each meeting follows a standard structure:

1. CALL TO ORDER
2. APPROVE MINUTES
3. SUPERINTENDENT'S REPORT
4. FINANCIAL REVIEW
5. 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
Trust Meeting
Community Hall and by Zoom link
Friday, January 17, 2025, 2:30 P.M.

Trustees Present: None
Trustees Via Zoom: Jeffrey Wilt, Judy Metcalf
Staff: Bill Paige, Trish Parker, Superintendent Chuck Applebee

There was a presentation from Laurie Stevens with RCAP to give information about Sewer rate studies that started at 2:15. The regular Utilities Meeting started after.

The January 2025 meeting of the NVC Utilities Trustees convened at 3:15pm , Utilities chair, Jeffrey Wilt called the meeting to order.

There was not a quorum, so the meeting was not held.

Respectfully Submitted
Trish Parker
NVC Office Manager

NVC Utilities Committee
Trust Meeting
Community Hall and by Zoom link
Friday, December 20, 2024, 2:30 P.M. DRAFT

Trustees Present: None
Trustees Via Zoom: Chairman Jeffrey Wilt, Judy Metcalf, Kris Mix
Staff: Bill Paige, Trish Parker, Superintendent Chuck Applebee and his employee Jim Crowley

The December 2024 meeting of the NVC Utilities Trustees convened at 2:31, Utilities chair, Jeffrey Wilt called the meeting to order.

Community Comments: Comments were emailed by Rachel Rosa. She brought up she is looking forward to the Sewer rate Review now scheduled with RCAP for January 17, 2025

Approval of Minutes:

Judy Metcalf made a motion to approve the November meeting minutes as written. Kris Mix seconded. The motion passed unanimously.

Superintendent Report:

1. Moore's Septage pumped the first 2 tanks on each train Mar. 27th, 2024, all tanks on 6-28-24 and first two tanks on each train on Oct. 25, 2024
2. Draft Permit received from EPA on 10-24-24. Jim Crowley has submitted comments to EPA and MDEP regarding the draft permit. These are all minor in nature spelling etc and factual corrections. There is also a public education required of primary waivers and a certification that is being processed.
3. There was only 1.13 inches of rain in September and 1.51 inches of rain in October.
4. Influent Loading Testing and before chemical addition study continues
 - a. Some high influent BODs have been recorded as high as 800 mg/l.
 - b. It is common for the influent weir to become clogged, limiting the flow to one or two trains.
 - c. During the tank pumping on 10-25-24 train one's first tank had a 3 foot crust in comparison to a 2 foot crust in the fist tanks in train 2 and 3.
 - d. Train 3 first tank was reported to smell of yeast by Moore's similar to brewers pumped by Moore's. We will most likely recommend a public education document on brewing beer in small wastewater systems.
 - e. We are hoping to present an executive summary at the meeting on the 22nd of November.
 - f. Dirigo Engineering has begun the FSP and CAP this month by inspecting manholes. Some manholes were not accessible.
 - g. RCAP began GIS manholes in November.
 - h. The FSP and CAP Grant application was submitted to the MMBB on 9/29/24.
 - i. There is a MMBB Loan Agreement to be signed by the village, Chuck is arranging to get this sent to Janae for signature.

Chuck also reported that RCAP will have a zoom meeting on Jan 17th about the rate increase at 2:15pm.

Chuck reported the chart recorder at the Water Vault is now repaired and working.

Financial Review

There was a brief review of expenses compared to budgets for both Water and Sewer for 2024. Both departments are expected to go over budget slightly for the year.

Budget for Water for 2025 was reviewed

Judy Metcalf moved to approve the Water Budget for 2025 as presented, and to be taken to the Overseers at their next meeting in January for final approval. Kris Mix seconded. The motion passed unanimously.

Judy Metcalf moved to approve the Sewer Budget for 2025 as presented, and to be taken to the Overseers at their next meeting in January for final approval. Kris Mix seconded. The motion passed unanimously.

Other Business

The Sewer Moratorium was discussed. Our license permits 252 connections. We have 245 connections that are active at this time. We have 7 permitted connections that are not active. It was discussed that we are at the capacity of our permit at this time, and perhaps a moratorium is not necessary. This will be further investigated by Chuck and Bill and discussed more at the next meeting.

Judy suggested that at the next meeting a “place holder” annual fee be discussed for any service that is not active for both water and sewer.

Jim Crowley has updated the “Sewer Usage” letter. Judy had a couple of suggestions and Jim will update the letter and present it at the next meeting for approval and to be possibly mailed out along with the March Utilities billings.

Meeting ending at 3:50.

Respectfully Submitted
Trish Parker
NVC Office Manager

Feb. 16, 2025

Utility Department Monthly Operating Report Sewer Department

January 2025 Effluent Monitoring Data

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

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- ances
Flow GPD Avg	5977	21650	4201	5977	5977	5977	18995	63,000	0
Precip inches	1.20	6.04	2.06	1.20	1.20	1.20	3.50	n/a	0
TSS lbs/min	1	1	0.3	1	1	1	1.41	<76	0
TSS lbs max	1	8	0.8	1	1	1	3.56	report	0
TSS mg/l ave	11	13	20	11	11	11	16.0	<145	0
TSS mg/l max	12	18	27	12	12	12	24.0	report	0
TSS % removal	99.7	97.8	93	99.7	99.7	99.7	93.8	>50	0
BOD lbs/min	4	4	2.7	4	4	4	9.5	<107	0
BOD lbs max	6	61	5.4	6	6	6	43.6	report	0
BOD mg/l ave	94	92	142	94	94	94	164.1	<203	0
BOD mg/l max	121	125	185	121	121	121	232.9	report	0
BOD % removal	68.5	68.2	51	68.5	68.5	68.5	43.5	>30	0
pH low	6.7	6.7	6.8	6.7	6.7	6.7	6.7	>6.0	0
pH high	7.0	6.9	6.9	7.0	7.0	7.0	6.9	<9.0	0
St solids ml/l av	0.1	0.1	0.1	0.1	0.1	0.1	0.1	report	0
TRC mg/l max	0.02	0.02	0.02	0.02	0.02	0.02	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
Entero cfu ave	n/a	n/a	n/a	n/a	n/a	n/a	<5	<8	0
Entero cfu max	n/a	n/a	n/a	n/a	n/a	n/a	211	<54	0
Hg ng/l ave	n/a	3.5	n/a	n/a	n/a	n/a	3.5	33.4	0
Hg ng/l max	n/a	3.5	n/a	n/a	n/a	n/a	3.5	50.1	0

1. In December 2024 we experienced the lowest BOD Concentrations for 2024 and the highest BOD percent removal for 2024.
2. Jan 2025 we experienced a 121 BOD avg mgl and a 68.5 percent BOD removal.
3. The flow average for November of 4201 gpd is unrealistically low and probably not accurate.
4. PLC was replaced and daily readings restored on 1-7-25. Pricing is being obtained to replace or fix the flow recorder.

5. Moore's Septage pumped first 2 tanks on each train Feb 14, 2024, Mar. 27th, 2024, all tanks on June 28, 2024 and first two tanks on each train on Oct. 25, 2024.
6. 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.
7. Draft Permit received from EPA on 10-24-24. Jim Crowley has submitted comments to EPA and MDEP regarding the draft permit. These are all minor in nature spelling etc and factual corrections. There is also a public education required of primary waivers.
8. The required certification complying with the Maine Coastal Program has been processed.
9. Work is in progress on upgrading the Wet Weather Plan and Operations & Maintenance Plans as required by the new EPA Permit.
10. There was a single day flow recorded at 440,660 gallons on 6-29-24 when we received 1.07 inches of rain in very short period, resulting in a June 2024 daily average of 40,632 gallons with a 63,000 gpd permit limit.
11. I am working with Dirigo Engineering to schedule Cctv work under the FSP and CAP Program.
12. RCAP is scheduled to continue the rate discussion for billing alternatives.

Drinking Water Department

January 2025 Production and Water Quality.

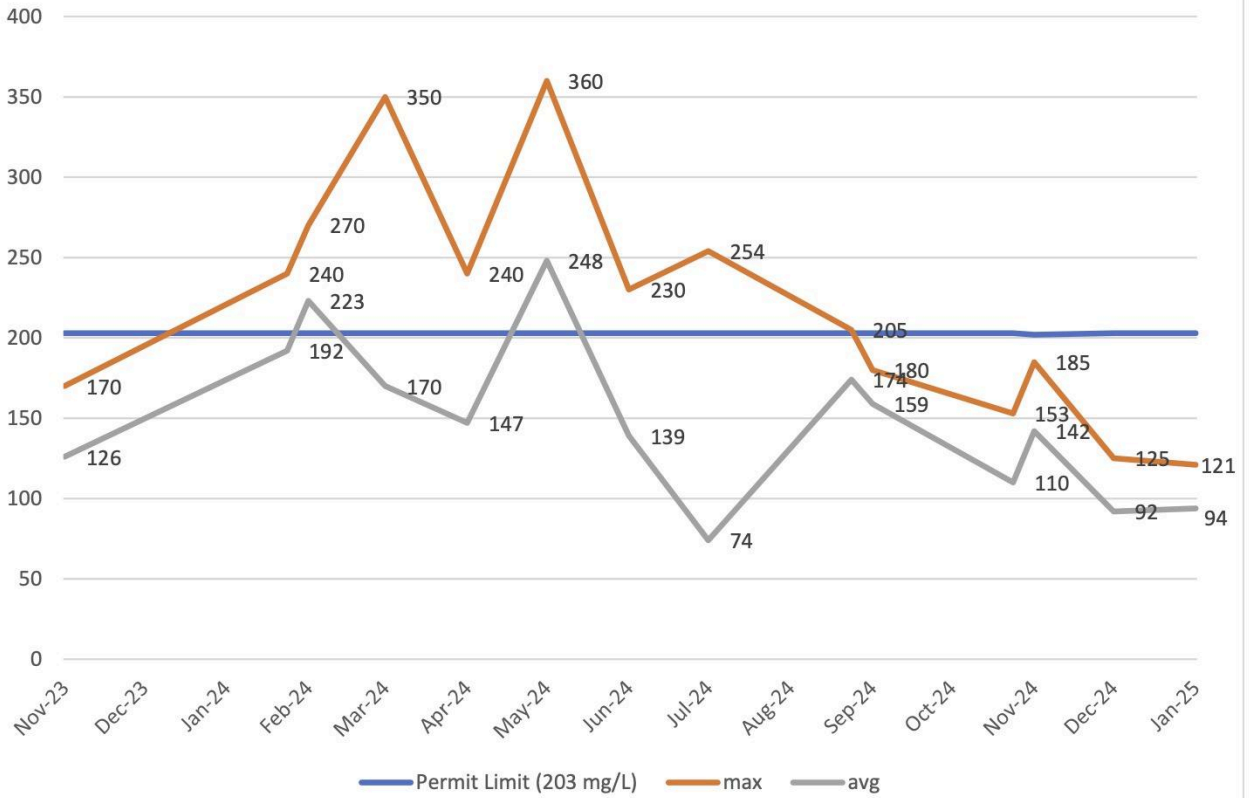
Purchased water for the month averaged 15,491 gpd compared to 12,523 gpd for the same month in 2024. The weekly free chlorine residual in the drinking water ranged from 0.14 - 0.43 ppm/Cl² compared to the recommended goal of >.20 to <1.0 ppm/Cl² at the entry point to the distribution system and a detectable 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. Some of the difference in usage readings between 2024 and 2025 are likely due to the leak discovered in January by Bill Paige.
2. The new 6 inch meter was installed on Feb. 29th.
3. Two Rates structures have been approved by the Maine PUC 1.5 percent annual, one-time 25 percent increase.
4. At this time and the one time meter replacement fee is on hold until we can experience revenues produced by the rate increases.
5. Lead service line work concluded on Oct. 16, 2024.
6. The proper submission has been sent to MDWP notifying them that the lead service line work has been completed. NVC reported 353 connections, 0 known lead, 31 unknowns, 1 galvanized service and 321 non lead service lines.

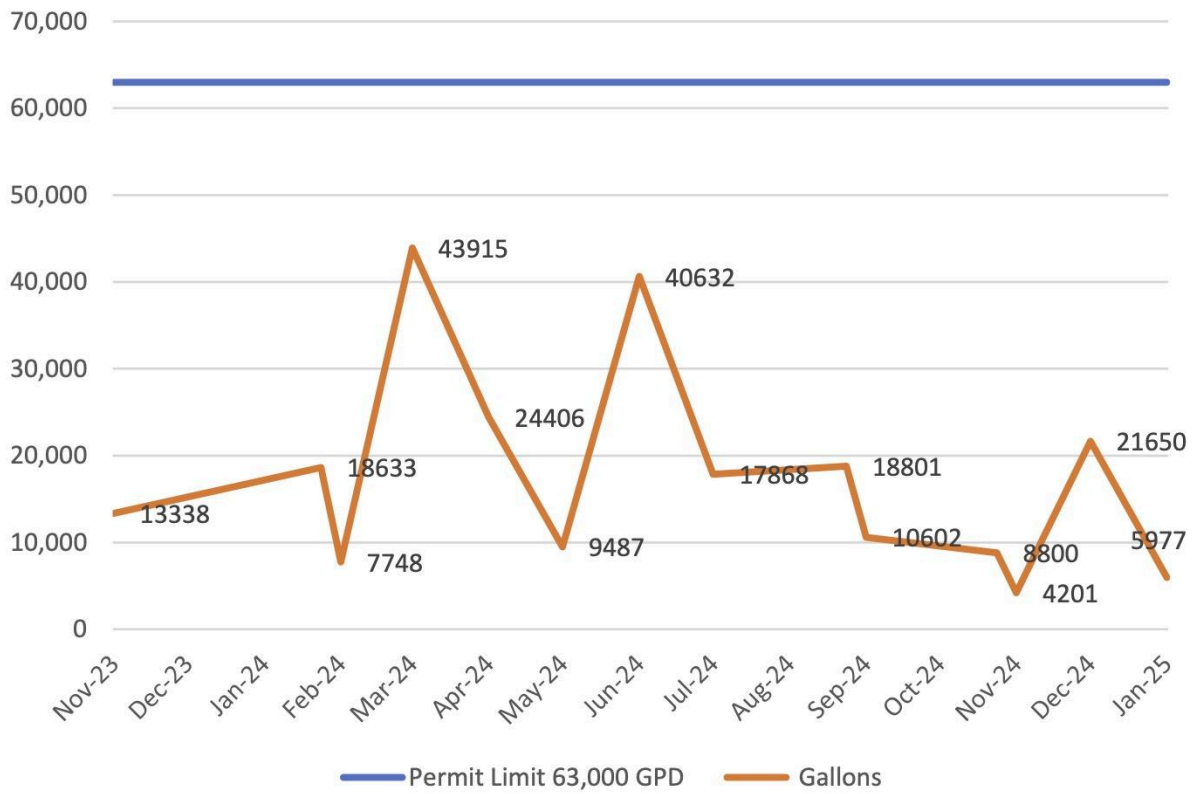
**December 23 - January 2025 Northport Village
Flow Bod TSS Data**

	Dec-23	Nov-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Flow Avg															
Gals	30030	13338	18633	7748	43915	24406	9487	40632	17868	18801	10602	8800	4201	21650	5977
BOD mg/l															
max	150	170	240	270	350	240	360	230	254	205	180	153	185	125	121
avg	113	126	192	223	170	147	248	139	74	174	159	110	142	92	94
TSS mg/l															
max	5.8	14	7.7	16	7.7	9.7	13	22	42	64	44	26	27	18	12
avg	4.6	8	6	11.8	6	7.6	16	15	34	40	36	18	20	13	11

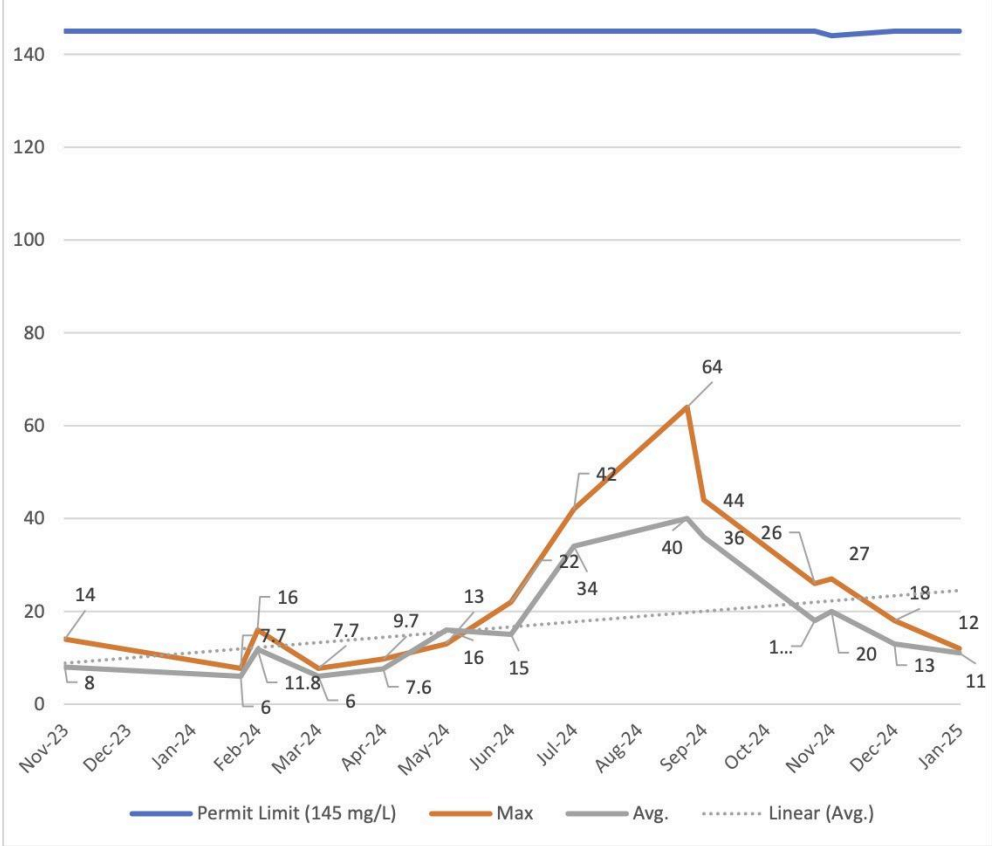
December 2023 - January 2025 BOD (mg/L)



December 2023 - January 2025 Daily Flow Average



December 2023 - January 2025 TSS (mg/L)



January 12, 2024

Utility Department Monthly Operating Report Sewer Department

December 2024 Effluent Monitoring Data

During the operating period of December 2024 there were no exceedances. See performance table below for further details of the regulatory monitoring data, for the month of December 2024.

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	2023	DEP Limit	YTD Exceed-ances
Flow GPD Avg	2165 0	4201	8800	4201	43915	18995	20449	63,000	0
Precip inches	6.04	2.06	1.51	1.01	10	3.50	n/a	n/a	0
TSS lbs/min	1	0.3	1	0.3	4	1.41	1.36	<76	0
TSS lbs max	8	0.8	3	0.7	10	3.56	3.09	report	0
TSS mg/l ave	13	20	18	3.0	40	16.0	10.6	<145	0
TSS mg/l max	18	27	26	7.7	64	24.0	12.9	report	0
TSS % removal	97.8	93	93.8	86.2	97.9	93.8	96.1	>50	0
BOD lbs/min	4	2.7	0.3	0.3	16	9.5	19.7	<107	0
BOD lbs max	61	5.4	13	5.4	190	43.6	65.6	report	0
BOD mg/l ave	92	142	110	92	248	164.1	178	<203	2
BOD mg/l max	125	185	153	125	360	232.9	259.1	report	0
BOD % removal	68.2	51	62	14.4	68.2	43.5	39.4	>30	2
pH low	6.7	6.8	6.7	6.6	6.8	6.7	6.7	>6.0	0
pH high	6.9	6.9	7.0	6.9	7.1	6.9	6.9	<9.0	0
St solids ml/l av	0.1	0.1	0.1	0.1	0.1	0.1	0.1	report	0
TRC mg/l max	0.02	0.02	0.03	0.02	0.05	0.03	0.066	<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
Entero cfu ave	n/a	n/a	11	<4	11	<5	108	<8	1
Entero cfu max	n/a	n/a	2053	<4	2053	211	9680	<54	1
Hg ng/l ave	3.5	n/a	n/a	n/a	n/a	n/a	4.1	33.4	0
Hg ng/l max	3.5	n/a	n/a	n/a	n/a	n/a	4.1	50.1	0

1. In December we experienced the lowest BOD Concentrations for 2024 and the highest BOD percent removal for 2024.
2. The flow average for November of 4201 gpd is unrealistically low and probably not accurate.
3. PLC was replaced and daily readings restored on 1-7-25. Pricing is being obtained to replace the flow recorder.
4. Moore's Septage pumped first 2 tanks on each train Feb 14, 2024, Mar. 27th, 2024, all tanks on June 28, 2024 and first two tanks on each train on Oct. 25, 2024.
5. We are working to schedule the 3 pump outs for 2025 as recommended in the recently completed Crowley Loading Study for the village.
6. EPA renewal application was submitted on 11-29-23
7. Draft Permit received from EPA on 10-24-24. Jim Crowley has submitted comments to EPA and MDEP regarding the draft permit. These are all minor in nature spelling etc and factual corrections. There is also a public education required of primary waivers.
8. The required certification complying with the Maine Coastal Program has been processed.
9. Work has started on upgrading the Wet Weather Plan and Operations & Maintenance Plans as required by the new EPA Permit.
10. There was a single day flow recorded at 440,660 gallons on 6-29-24 when we received 1.07 inches of rain in very short period, resulting in a June 2024 daily average of 40,632 gallons with a 63,000 gpd permit limit.
11. I am working with Dirigo Engineering to schedule Cctv work under the FSP and CAP Program.
12. RCAP is schedule to begin the sewer rate discussion at the January meeting 1/17/25 which is our January meeting date.

Drinking Water Department

December 2024 Production and Water Quality.

Purchased water for the month averaged 13,874 gpd compared to 12,740 gpd for the same month in 2023. The weekly free chlorine residual in the drinking water ranged from 0.38 - 0.43 ppm/Cl² compared to the recommended goal of >.20 to <1.0 ppm/Cl² at the entry point to the distribution system and a 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.

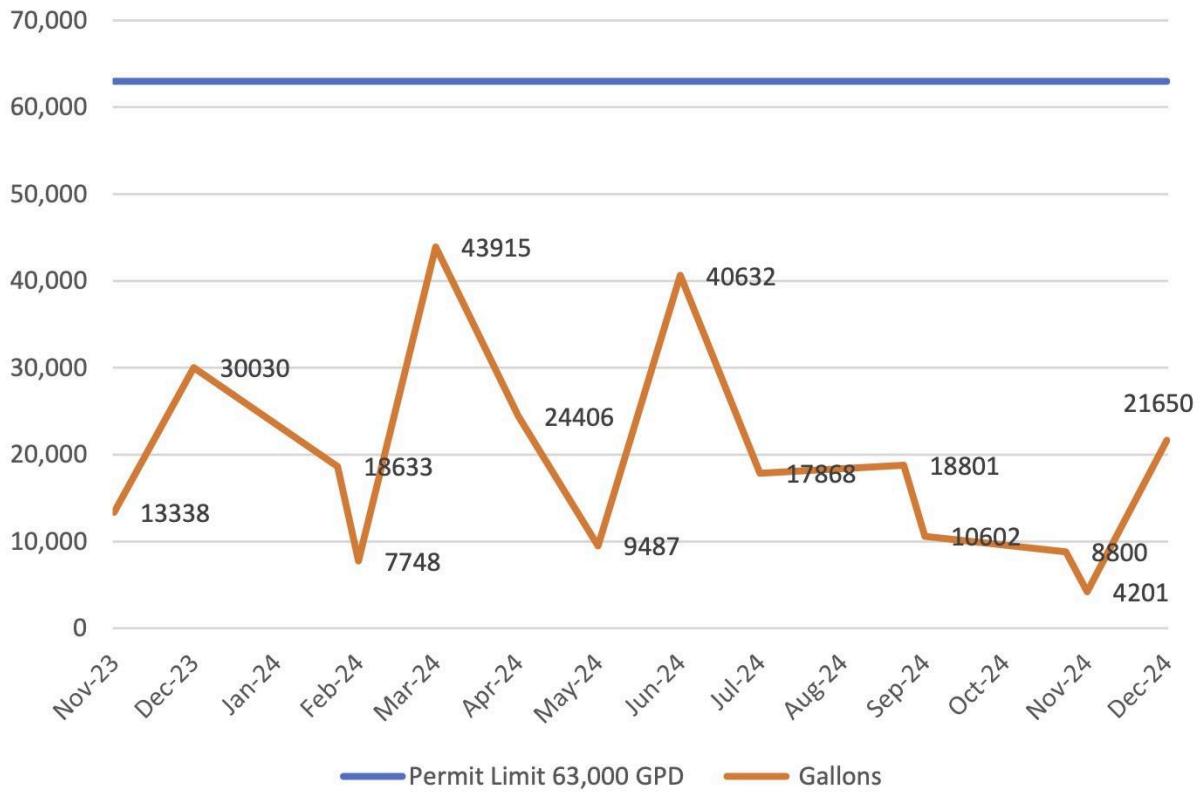
1. Some of the difference in usage readings between 2023 and 2024 are likely due to the leak discovered by Bill Paige.
2. The recording chart meter has been repaired so the meter and chart are communicating and we have daily flows, pressure and daily maximum gpm.
3. The new 6 inch meter was installed on Feb. 29th.
4. Two Rates structures have been approved by the Maine PUC 1.5 percent annual, one-time 25 percent increase.
 - a. The one percent and 25 percent are ready for implementation in the Nov. bill.
5. At this time and the one time meter replacement fee is on hold until we can experience revenues produced by the rate increases.
6. Lead service line work concluded on Oct. 16, 2024.
7. The proper submission has been sent to MDWP notifying them that the lead service line work has been completed. NVC reported 353 connections, 0 known lead, 31 unknowns, 1 galvanized service and 321 non lead service lines.

8. The grant reimbursement forms have also been submitted to the state for the lead service work and the village has received the grant funding.

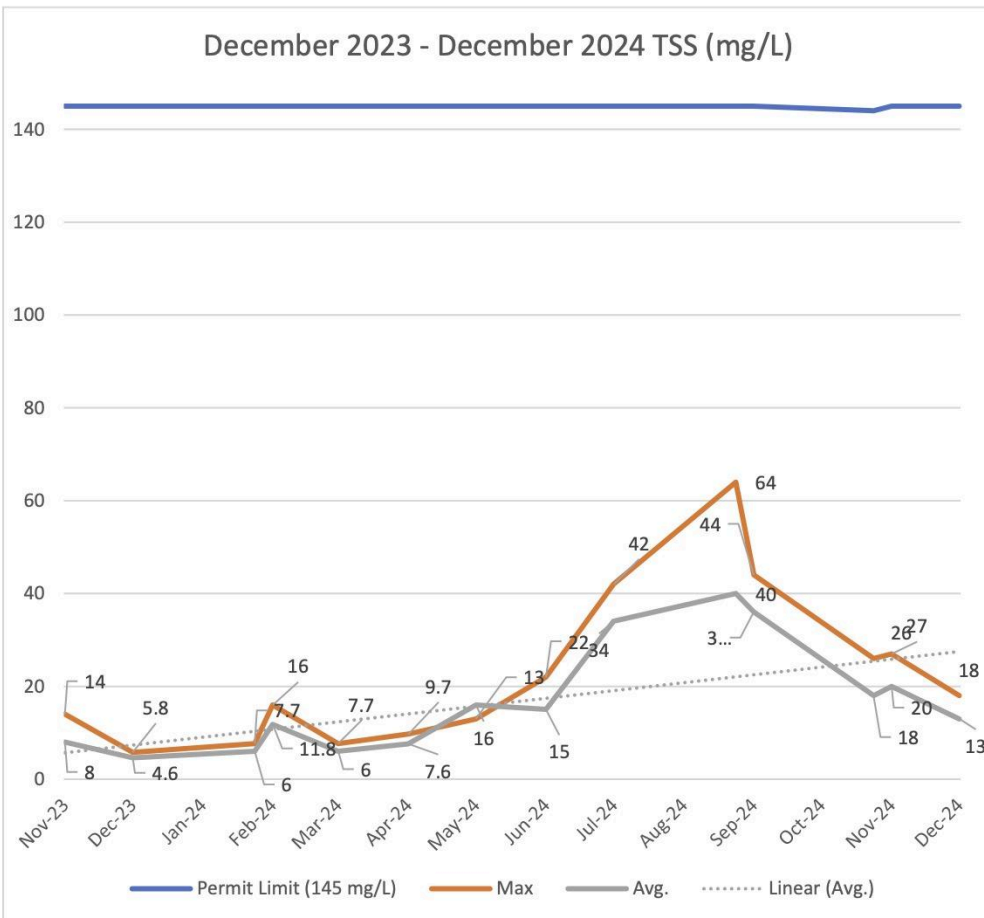
December 23 - December 2024 Northport Village
Flow Bod TSS Data

	Nov-23	Dec-23	Nov-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Flow Avg															
Gals	13338	30030	13338	18633	7748	43915	24406	9487	40632	17868	18801	10602	8800	4201	21650
BOD mg/l															
max	170	150	170	240	270	350	240	360	230	254	205	180	153	185	125
avg	126	113	126	192	223	170	147	248	139	74	174	159	110	142	92
TSS mg/l															
max	14	5.8	14	7.7	16	7.7	9.7	13	22	42	64	44	26	27	18
avg	8	4.6	8	6	11.8	6	7.6	16	15	34	40	36	18	20	13

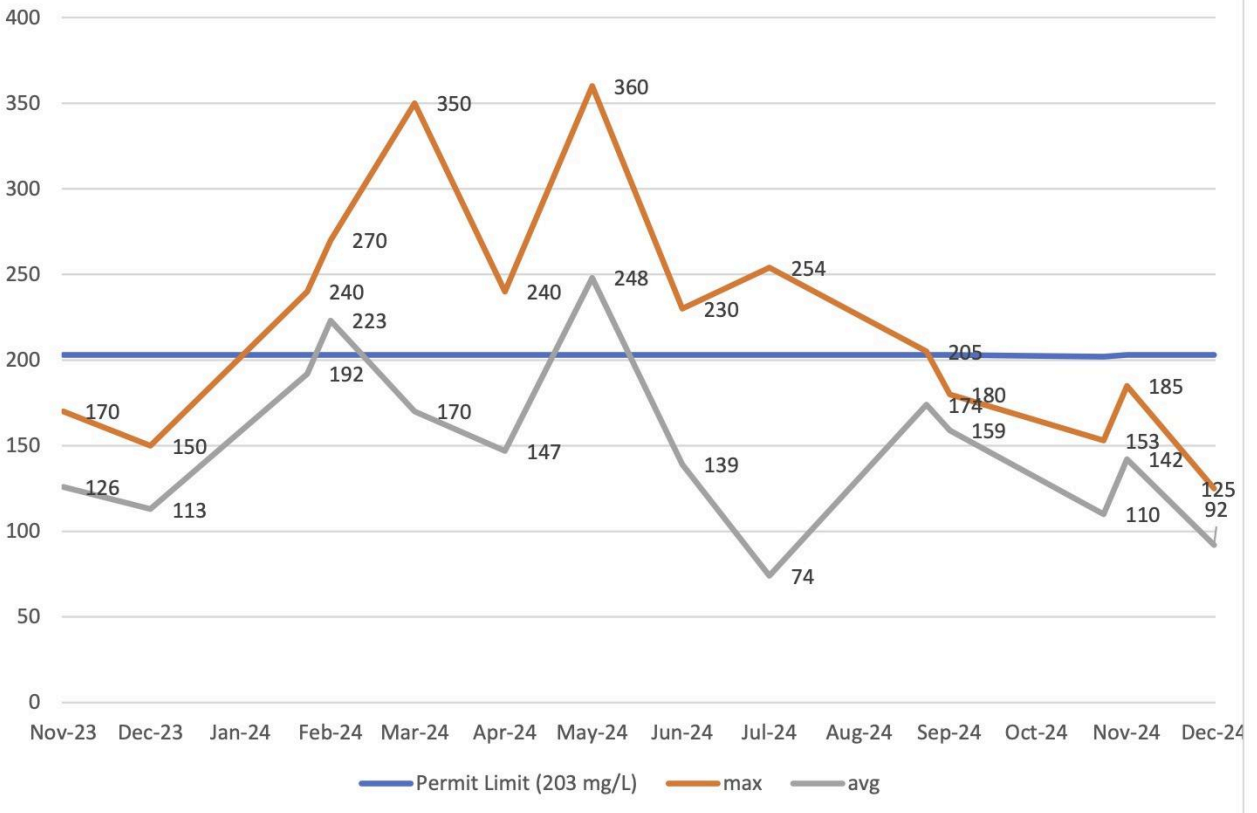
December 2023 - December 2024 Daily Flow Average



December 2023 - December 2024 TSS (mg/L)



December 2023 - December 2024 BOD (mg/L)



NVC- WATER

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

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4100 Water Revenue			
4200 Water Operating Revenue			
4210 Water Sales	171,772.90	161,000.00	10,772.90
4220 Rate Increase		15,936.00	-15,936.00
4230 Water Service Fee Revenue	1.00	7,750.00	-7,749.00
4240 Hydrant Rental Revenue		6,279.00	-6,279.00
Total 4200 Water Operating Revenue	171,773.90	190,965.00	-19,191.10
4300 Water Non-operating Revenue			
4310 Interest Income	5,239.00	3,000.00	2,239.00
4320 Interest on Loan Receivable Sewer		2,798.32	-2,798.32
4340 Miscellaneous Revenue	9,144.00		9,144.00
Total 4300 Water Non-operating Revenue	14,383.00	5,798.32	8,584.68
Total 4100 Water Revenue	186,156.90	196,763.32	-10,606.42
Total Revenue	\$186,156.90	\$196,763.32	\$ -10,606.42
Cost of Goods Sold			
5000 Cost of Goods Sold			
5100 Water Purchases	27,988.78	31,500.00	-3,511.22
Total 5000 Cost of Goods Sold	27,988.78	31,500.00	-3,511.22
Total Cost of Goods Sold	\$27,988.78	\$31,500.00	\$ -3,511.22
GROSS PROFIT	\$158,168.12	\$165,263.32	\$ -7,095.20
Expenditures			
6000 1099 Contractors			
6010 Casual Labor		3,000.00	-3,000.00
6036 Bookkeeping	9,626.82	8,000.00	1,626.82
6047 Water Utilities Superintendent	23,257.42	19,540.00	3,717.42
Total 6000 1099 Contractors	32,884.24	30,540.00	2,344.24
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	429.11	1,200.00	-770.89
Total 6051 Auto Fuel Expense	429.11	1,200.00	-770.89
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	771.76	1,000.00	-228.24
Total 6055 Auto Repairs & Maintenance	771.76	1,000.00	-228.24
Total 6050 Auto Expenses	1,200.87	2,200.00	-999.13
6065 Community Events	39.72		39.72
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	537.95	2,500.00	-1,962.05
6077 Income Protection Plan	828.57	1,000.00	-171.43
Total 6075 Employee Benefits	1,366.52	3,500.00	-2,133.48

NVC- WATER

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

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6080 Employees Salaries & Wages			
6082 Distribution Officer Wages	32,614.91	31,590.00	1,024.91
6082.5 Assistant DO Wages		7,500.00	-7,500.00
6084 Office Personnel Wages	20,675.11	16,715.00	3,960.11
6087 Utility Billing Wages	3,789.29	3,750.00	39.29
Total 6080 Employees Salaries & Wages	57,079.31	59,555.00	-2,475.69
6095 Payroll Processing Fees	795.14	1,100.00	-304.86
6096 Payroll Tax Expense	4,278.90	6,000.00	-1,721.10
Total 6070 Employee Wages & Benefits	63,519.87	70,155.00	-6,635.13
6150 Information & Notices	218.21		218.21
6160 Insurance Paid			
6161 Property & Casualty Insurance	3,225.00	1,625.00	1,600.00
6162 Workers Comp Insurance	772.66	1,000.00	-227.34
Total 6160 Insurance Paid	3,997.66	2,625.00	1,372.66
6190 Legal & Professional Services			
6191 Auditing Services	14,435.16	4,600.00	9,835.16
Total 6190 Legal & Professional Services	14,435.16	4,600.00	9,835.16
6210 Licenses, Permits, & Fees	506.00	200.00	306.00
6240 Membership Dues	804.00	300.00	504.00
6260 Office Supplies	1,268.10	1,000.00	268.10
6285 Postage	802.00	800.00	2.00
6305 Regulatory Fees	894.00	200.00	694.00
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	480.27	500.00	-19.73
6332 Cleaning	887.04	850.00	37.04
6342 General Repairs & Maintenance	17,618.30	5,000.00	12,618.30
Total 6330 Repairs & Maintenance	18,985.61	6,350.00	12,635.61
6345 Software	2,473.19	3,500.00	-1,026.81
6350 Supplies	1,614.27	5,000.00	-3,385.73
6400 Utilities			
6401 Electricity Expense	3,373.49	3,600.00	-226.51
6402 Oil/Propane	450.45	600.00	-149.55
6406 Telephone & Internet Expenses	596.00	900.00	-304.00
6407 Water & Sewer	1,313.46	1,200.00	113.46
Total 6400 Utilities	5,733.40	6,300.00	-566.60
6500 Water Testing	715.00	800.00	-85.00
6600 Lead Pipe Testing Expenses	15,737.35		15,737.35
6700 Reserve Accrual - Loan from Sewer Interest		2,798.32	-2,798.32
6800 Bond Expenses			
6816 2013 MMBB Refinance Bond Principal	21,541.56	21,541.56	0.00
6817 2013 MMBB Refinance Bond Interest	10,719.28	5,359.64	5,359.64
Total 6800 Bond Expenses	32,260.84	26,901.20	5,359.64

NVC- WATER

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

January - December 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Total Expenditures	\$198,089.49	\$164,269.52	\$33,819.97
NET OPERATING REVENUE	\$ -39,921.37	\$993.80	\$ -40,915.17
NET REVENUE	\$ -39,921.37	\$993.80	\$ -40,915.17

NVC- Sewer

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

January - December 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 Revenue			
4400 Sewer Operating Revenue			
4410 Sewer Fees	286,214.63	277,625.00	8,589.63
Total 4400 Sewer Operating Revenue	286,214.63	277,625.00	8,589.63
4600 Sewer Non-operating Revenue			
4610 Interest Income	3,331.50	2,000.00	1,331.50
4620 Grants		45,000.00	-45,000.00
Total 4600 Sewer Non-operating Revenue	3,331.50	47,000.00	-43,668.50
Total 4000 Revenue	289,546.13	324,625.00	-35,078.87
Total Revenue	\$289,546.13	\$324,625.00	\$ -35,078.87
GROSS PROFIT	\$289,546.13	\$324,625.00	\$ -35,078.87
Expenditures			
6000 1099 Contractors	35.29		35.29
6010 Casual Labor	105.00	2,000.00	-1,895.00
6036 Bookkeeping	8,078.07	8,000.00	78.07
6047 Sewer Utilities Superintendent	28,833.78	28,060.00	773.78
Total 6000 1099 Contractors	37,052.14	38,060.00	-1,007.86
6050 Auto Expenses			
6051 Auto Fuel Expense			
6053 Truck Fuel	429.06	1,200.00	-770.94
Total 6051 Auto Fuel Expense	429.06	1,200.00	-770.94
6055 Auto Repairs & Maintenance			
6057 Truck Maintenance	771.74		771.74
Total 6055 Auto Repairs & Maintenance	771.74		771.74
6058 Mileage Expenses		1,000.00	-1,000.00
6059 Accrue for Truck Replacement		2,000.00	-2,000.00
Total 6050 Auto Expenses	1,200.80	4,200.00	-2,999.20
6065 Community Events	39.72		39.72
6070 Employee Wages & Benefits			
6075 Employee Benefits			
6076 Company Paid Benefits	357.06	2,500.00	-2,142.94
6077 Income Protection Plan	750.65	1,000.00	-249.35
Total 6075 Employee Benefits	1,107.71	3,500.00	-2,392.29
6080 Employees Salaries & Wages			
6081 Collection System Operator	9,418.34	7,500.00	1,918.34
6081.5 Assistant CSO		5,000.00	-5,000.00
6084 Office Personnel Wages	20,675.00	16,715.00	3,960.00
6086 Treatment Plant Operator	31,408.32	30,000.00	1,408.32
6087 Utility Billing Wages	3,789.29	3,750.00	39.29
Total 6080 Employees Salaries & Wages	65,290.95	62,965.00	2,325.95

NVC- Sewer

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

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6095 Payroll Processing Fees	795.11	1,100.00	-304.89
6096 Payroll Tax Expense	5,020.60	6,000.00	-979.40
Total 6070 Employee Wages & Benefits	72,214.37	73,565.00	-1,350.63
6150 Information & Notices	261.39		261.39
6160 Insurance Paid			
6161 Property & Casualty Insurance	3,443.98	2,500.00	943.98
6162 Workers Comp Insurance	928.70	1,000.00	-71.30
Total 6160 Insurance Paid	4,372.68	3,500.00	872.68
6170 Interest	3,066.30		3,066.30
6190 Legal & Professional Services			
6191 Auditing Services	34,390.41	10,000.00	24,390.41
6192 Engineering Fees		45,000.00	-45,000.00
Total 6190 Legal & Professional Services	34,390.41	55,000.00	-20,609.59
6210 Licenses, Permits, & Fees	60.49	2,500.00	-2,439.51
6240 Membership Dues	222.75	300.00	-77.25
6260 Office Supplies	1,113.90	1,000.00	113.90
6285 Postage	802.00	800.00	2.00
6305 Regulatory Fees	1,241.93		1,241.93
6330 Repairs & Maintenance			
6331 Building Repairs & Maintenance	480.26	500.00	-19.74
6332 Cleaning	887.04	850.00	37.04
6335 Sludge Removal	49,560.00	45,000.00	4,560.00
6337 Wharf & Floats Maintenance		2,500.00	-2,500.00
6342 General Repairs & Maintenance	3,763.18	5,000.00	-1,236.82
Total 6330 Repairs & Maintenance	54,690.48	53,850.00	840.48
6345 Software	2,372.17	3,500.00	-1,127.83
6350 Supplies & Chemicals	9,235.87	15,000.00	-5,764.13
6400 Utilities			
6401 Electricity Expense	4,971.11	5,000.00	-28.89
6402 Oil	412.50	600.00	-187.50
6403 Hydrant Rental	149.50	150.00	-0.50
6404 Propane	595.04		595.04
6406 Telephone & Internet Expenses	590.32	900.00	-309.68
6407 Water & Sewer	1,313.45	1,200.00	113.45
Total 6400 Utilities	8,031.92	7,850.00	181.92
6500 Water Testing	10,239.00	8,500.00	1,739.00
6800 Bond Expenses			
6810 2008 MMBB Bond Principal	6,020.00	6,020.00	0.00
6811 2008 MMBB Bond Interest	699.75	699.75	0.00
6814 2012 MMBB Refinance Bond Principal	5,365.81	5,365.81	0.00
6815 2012 MMBB Refinance Bond Interest	2,147.19	2,147.19	0.00
6816 2013 BHBT Bond Principal	11,749.94	11,749.94	0.00

NVC- Sewer

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

January - December 2024

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
6817 2013 BHBT Bond Interest	5,846.88	2,923.44	2,923.44
6821 Loan Payment to Water - Principal		18,037.84	-18,037.84
6822 Loan Payment to Water - Interest		2,798.32	-2,798.32
Total 6800 Bond Expenses	31,829.57	49,742.29	-17,912.72
Total Expenditures	\$272,437.89	\$317,367.29	\$ -44,929.40
NET OPERATING REVENUE	\$17,108.24	\$7,257.71	\$9,850.53
Other Expenditures			
7300 Sewer Reserve Fund		7,200.00	-7,200.00
Total Other Expenditures	\$0.00	\$7,200.00	\$ -7,200.00
NET OTHER REVENUE	\$0.00	\$ -7,200.00	\$7,200.00
NET REVENUE	\$17,108.24	\$57.71	\$17,050.53

