



The Utilities Committee will meet in a regularly scheduled monthly meeting on **Friday, January 17th, 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, 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

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-acnes
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.

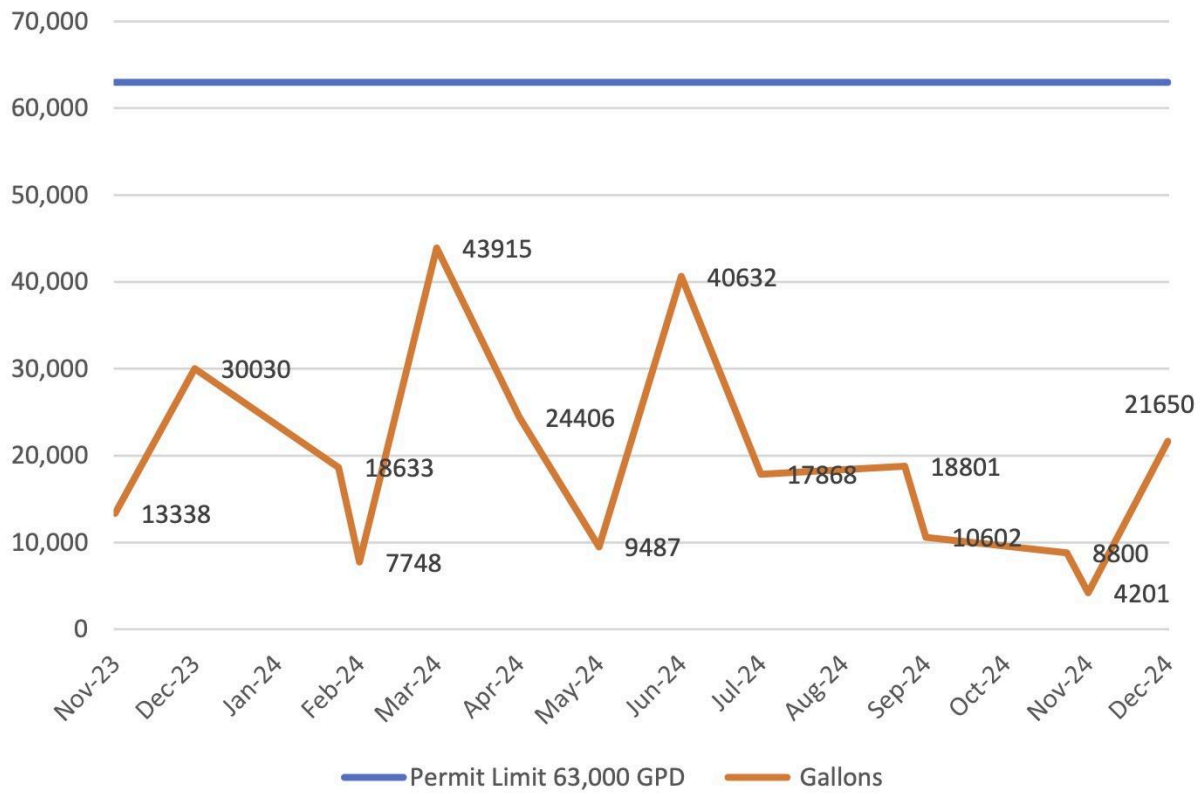
Purchased water for the month averaged 13,874 gpd compared to 12,740 gpd for the same month in 2023. The weekly free chlorine residual in the drinking water ranged from 0.38 - 0.43 ppm/Cl² compared to the recommended goal of >.20 to <1.0 ppm/Cl² at the entry point to the distribution system and a residual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

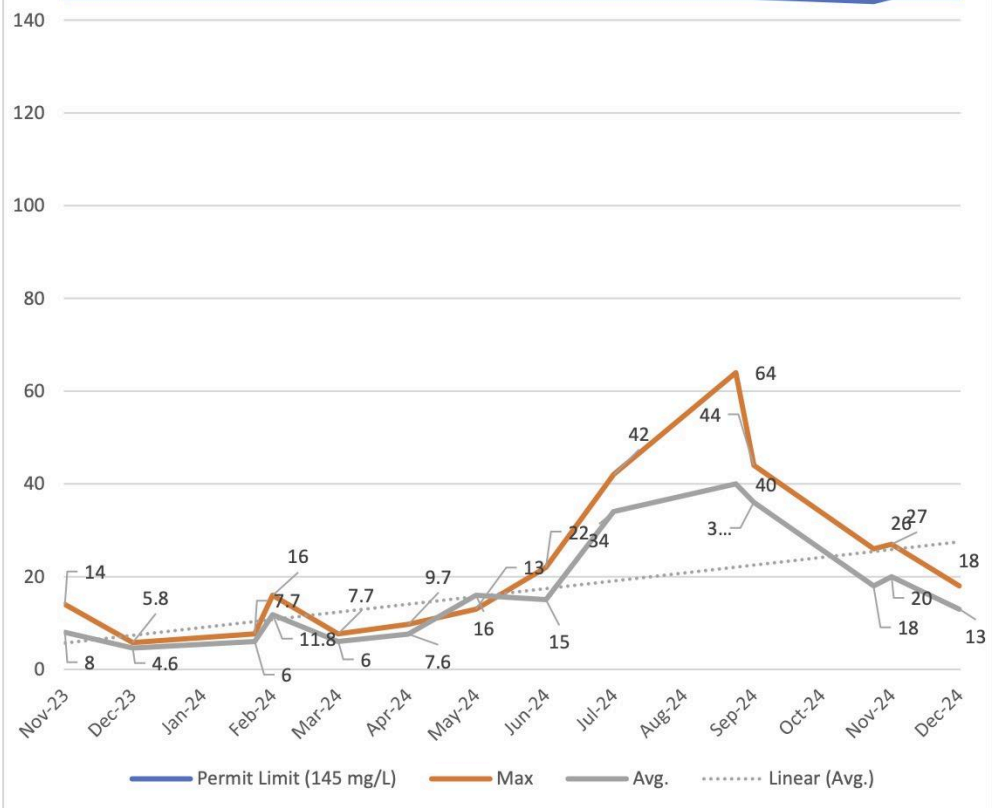
**December 23 - December 2024 Northport Village
Flow Bod TSS Data**

	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

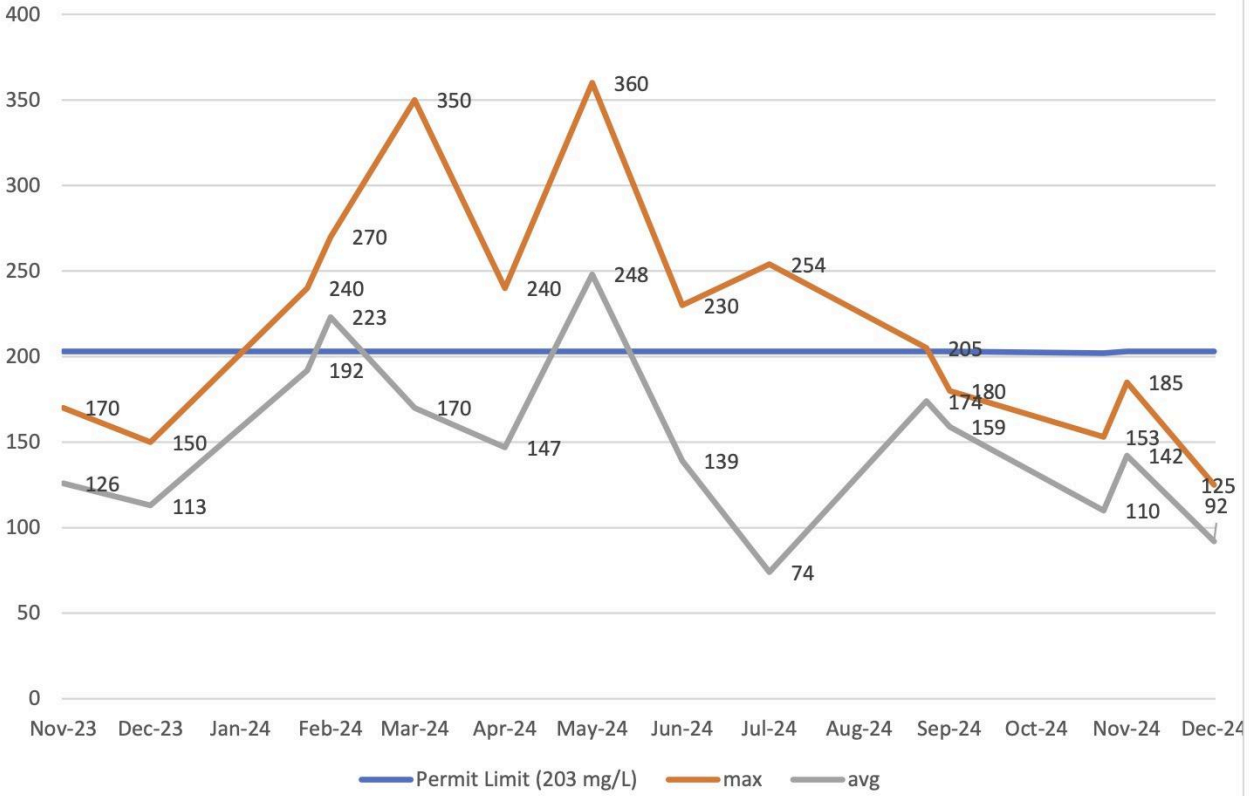
December 2023 - December 2024 Daily Flow Average



December 2023 - December 2024 TSS (mg/L)



December 2023 - December 2024 BOD (mg/L)



NVC- WATER
Budget vs. Actuals
January - November 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
4100 Water Revenue	0.00	0.00	0.00	
4200 Water Operating Revenue	0.00	0.00	0.00	
4210 Water Sales	171,772.90	161,000.00	10,772.90	106.69%
4220 Rate Increase	0.00	15,936.00	-15,936.00	0.00%
4230 Water Service Fee Revenue	0.00	7,750.00	-7,750.00	0.00%
4240 Hydrant Rental Revenue	0.00	6,279.00	-6,279.00	0.00%
Total 4200 Water Operating Revenue	\$ 171,772.90	\$ 190,965.00	-\$ 19,192.10	89.95%
4300 Water Non-operating Revenue	0.00	0.00	0.00	
4310 Interest Income	4,815.01	3,000.00	1,815.01	160.50%
4320 Interest on Loan Receivable Sewer	0.00	2,798.32	-2,798.32	0.00%
4340 Miscellaneous Revenue	3,068.00	0.00	3,068.00	
Total 4300 Water Non-operating Revenue	\$ 7,883.01	\$ 5,798.32	\$ 2,084.69	135.95%
Total 4100 Water Revenue	\$ 179,655.91	\$ 196,763.32	-\$ 17,107.41	91.31%
Total Revenue	\$ 179,655.91	\$ 196,763.32	-\$ 17,107.41	91.31%
Cost of Goods Sold				
5000 Cost of Goods Sold	0.00	0.00	0.00	
5100 Water Purchases	27,988.78	31,500.00	-3,511.22	88.85%
Total 5000 Cost of Goods Sold	\$ 27,988.78	\$ 31,500.00	-\$ 3,511.22	88.85%
Total Cost of Goods Sold	\$ 27,988.78	\$ 31,500.00	-\$ 3,511.22	88.85%
Gross Profit	\$ 151,667.13	\$ 165,263.32	-\$ 13,596.19	91.77%
Expenditures				
6000 1099 Contractors	0.00	0.00	0.00	
6010 Casual Labor	0.00	3,000.00	-3,000.00	0.00%
6036 Bookkeeping	7,263.30	8,000.00	-736.70	90.79%
6047 Water Utilities Superintendent	20,845.00	19,540.00	1,305.00	106.68%
Total 6000 1099 Contractors	\$ 28,108.30	\$ 30,540.00	-\$ 2,431.70	92.04%
6050 Auto Expenses	0.00	0.00	0.00	
6051 Auto Fuel Expense	0.00	0.00	0.00	
6053 Truck Fuel	387.04	1,200.00	-812.96	32.25%
Total 6051 Auto Fuel Expense	\$ 387.04	\$ 1,200.00	-\$ 812.96	32.25%
6055 Auto Repairs & Maintenance	0.00	0.00	0.00	
6057 Truck Maintenance	771.76	1,000.00	-228.24	77.18%
Total 6055 Auto Repairs & Maintenance	\$ 771.76	\$ 1,000.00	-\$ 228.24	77.18%
Total 6050 Auto Expenses	\$ 1,158.80	\$ 2,200.00	-\$ 1,041.20	52.67%
6065 Community Events	39.72	0.00	39.72	
6070 Employee Wages & Benefits	0.00	0.00	0.00	
6075 Employee Benefits	0.00	0.00	0.00	
6076 Company Paid Benefits	357.06	2,500.00	-2,142.94	14.28%
6077 Income Protection Plan	828.57	1,000.00	-171.43	82.86%
Total 6075 Employee Benefits	\$ 1,185.63	\$ 3,500.00	-\$ 2,314.37	33.88%
6080 Employees Salaries & Wages	0.00	0.00	0.00	
6082 Distribution Officer Wages	30,436.01	31,590.00	-1,153.99	96.35%
6082.5 Assistant DO Wages	0.00	7,500.00	-7,500.00	0.00%
6084 Office Personnel Wages	18,799.59	16,715.00	2,084.59	112.47%
6087 Utility Billing Wages	3,405.15	3,750.00	-344.85	90.80%

	Actual	Budget	over Budget	% of Budget
Total 6080 Employees Salaries & Wages	\$ 52,640.75	\$ 59,555.00	-\$ 6,914.25	88.39%
6095 Payroll Processing Fees	661.88	1,100.00	-438.12	60.17%
6096 Payroll Tax Expense	3,952.52	6,000.00	-2,047.48	65.88%
Total 6070 Employee Wages & Benefits	\$ 58,440.78	\$ 70,155.00	-\$ 11,714.22	83.30%
6150 Information & Notices	218.21	0.00	218.21	
6160 Insurance Paid	0.00	0.00	0.00	
6161 Property & Casualty Insurance	1,786.84	1,625.00	161.84	109.96%
6162 Workers Comp Insurance	11.55	1,000.00	-988.45	1.16%
Total 6160 Insurance Paid	\$ 1,798.39	\$ 2,625.00	-\$ 826.61	68.51%
6190 Legal & Professional Services	0.00	0.00	0.00	
6191 Auditing Services	14,039.53	4,600.00	9,439.53	305.21%
Total 6190 Legal & Professional Services	\$ 14,039.53	\$ 4,600.00	\$ 9,439.53	305.21%
6210 Licenses, Permits, & Fees	506.00	200.00	306.00	253.00%
6240 Membership Dues	804.00	300.00	504.00	268.00%
6260 Office Supplies	1,208.08	1,000.00	208.08	120.81%
6285 Postage	802.00	800.00	2.00	100.25%
6305 Regulatory Fees	894.00	200.00	694.00	447.00%
6330 Repairs & Maintenance	0.00	0.00	0.00	
6331 Building Repairs & Maintenance	446.61	500.00	-53.39	89.32%
6332 Cleaning	812.79	850.00	-37.21	95.62%
6342 General Repairs & Maintenance	17,618.30	5,000.00	12,618.30	352.37%
Total 6330 Repairs & Maintenance	\$ 18,877.70	\$ 6,350.00	\$ 12,527.70	297.29%
6345 Software	2,383.26	3,500.00	-1,116.74	68.09%
6350 Supplies	1,614.27	5,000.00	-3,385.73	32.29%
6400 Utilities	0.00	0.00	0.00	
6401 Electricity Expense	3,126.82	3,600.00	-473.18	86.86%
6402 Oil/Propane	398.31	600.00	-201.69	66.39%
6406 Telephone & Internet Expenses	545.60	900.00	-354.40	60.62%
6407 Water & Sewer	877.55	1,200.00	-322.45	73.13%
Total 6400 Utilities	\$ 4,948.28	\$ 6,300.00	-\$ 1,351.72	78.54%
6500 Water Testing	655.00	800.00	-145.00	81.88%
6600 Lead Pipe Testing Expenses	6,632.86	0.00	6,632.86	
6700 Reserve Accrual - Loan from Sewer Interest	0.00	2,798.32	-2,798.32	0.00%
6800 Bond Expenses	0.00	0.00	0.00	
6816 2013 MMBB Refinance Bond Principal	21,541.56	21,541.56	0.00	100.00%
6817 2013 MMBB Refinance Bond Interest	10,719.28	5,359.64	5,359.64	200.00%
Total 6800 Bond Expenses	\$ 32,260.84	\$ 26,901.20	\$ 5,359.64	119.92%
Total Expenditures	\$ 175,390.02	\$ 164,269.52	\$ 11,120.50	106.77%
Net Operating Revenue	-\$ 23,722.89	\$ 993.80	-\$ 24,716.69	-2387.09%
Net Revenue	-\$ 23,722.89	\$ 993.80	-\$ 24,716.69	-2387.09%

NVC- Sewer
Budget vs. Actuals
January - November 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
4000 Revenue	0.00	0.00	0.00	
4400 Sewer Operating Revenue	0.00	0.00	0.00	
4410 Sewer Fees	284,687.62	277,625.00	7,062.62	102.54%
Total 4400 Sewer Operating Revenue	\$ 284,687.62	\$ 277,625.00	\$ 7,062.62	102.54%
4600 Sewer Non-operating Revenue	0.00	0.00	0.00	
4610 Interest Income	2,719.77	2,000.00	719.77	135.99%
4620 Grants	0.00	45,000.00	-45,000.00	0.00%
Total 4600 Sewer Non-operating Revenue	\$ 2,719.77	\$ 47,000.00	-\$ 44,280.23	5.79%
Total 4000 Revenue	\$ 287,407.39	\$ 324,625.00	-\$ 37,217.61	88.54%
Total Revenue	\$ 287,407.39	\$ 324,625.00	-\$ 37,217.61	88.54%
Gross Profit	\$ 287,407.39	\$ 324,625.00	-\$ 37,217.61	88.54%
Expenditures				
6000 1099 Contractors	0.00	0.00	0.00	
6010 Casual Labor	105.00	2,000.00	-1,895.00	5.25%
6036 Bookkeeping	7,263.30	8,000.00	-736.70	90.79%
6047 Sewer Utilities Superintendent	24,947.05	28,060.00	-3,112.95	88.91%
Total 6000 1099 Contractors	\$ 32,315.35	\$ 38,060.00	-\$ 5,744.65	84.91%
6050 Auto Expenses	0.00	0.00	0.00	
6051 Auto Fuel Expense	0.00	0.00	0.00	
6053 Truck Fuel	386.99	1,200.00	-813.01	32.25%
Total 6051 Auto Fuel Expense	\$ 386.99	\$ 1,200.00	-\$ 813.01	32.25%
6055 Auto Repairs & Maintenance	0.00	0.00	0.00	
6057 Truck Maintenance	771.74	0.00	771.74	
Total 6055 Auto Repairs & Maintenance	\$ 771.74	\$ 0.00	\$ 771.74	
6058 Mileage Expenses	0.00	1,000.00	-1,000.00	0.00%
6059 Accrue for Truck Replacement	0.00	2,000.00	-2,000.00	0.00%
Total 6050 Auto Expenses	\$ 1,158.73	\$ 4,200.00	-\$ 3,041.27	27.59%
6065 Community Events	39.72	0.00	39.72	
6070 Employee Wages & Benefits	0.00	0.00	0.00	
6075 Employee Benefits	0.00	0.00	0.00	
6076 Company Paid Benefits	357.06	2,500.00	-2,142.94	14.28%
6077 Income Protection Plan	750.65	1,000.00	-249.35	75.07%
Total 6075 Employee Benefits	\$ 1,107.71	\$ 3,500.00	-\$ 2,392.29	31.65%
6080 Employees Salaries & Wages	0.00	0.00	0.00	
6081 Collection System Operator	8,673.14	7,500.00	1,173.14	115.64%
6081.5 Assistant CSO	0.00	5,000.00	-5,000.00	0.00%
6084 Office Personnel Wages	18,799.50	16,715.00	2,084.50	112.47%
6086 Treatment Plant Operator	28,760.52	30,000.00	-1,239.48	95.87%
6087 Utility Billing Wages	3,405.15	3,750.00	-344.85	90.80%
Total 6080 Employees Salaries & Wages	\$ 59,638.31	\$ 62,965.00	-\$ 3,326.69	94.72%
6095 Payroll Processing Fees	661.87	1,100.00	-438.13	60.17%
6096 Payroll Tax Expense	4,600.15	6,000.00	-1,399.85	76.67%
Total 6070 Employee Wages & Benefits	\$ 66,008.04	\$ 73,565.00	-\$ 7,556.96	89.73%
6150 Information & Notices	261.39	0.00	261.39	
6160 Insurance Paid	0.00	0.00	0.00	

	Actual	Budget	over Budget	% of Budget
6161 Property & Casualty Insurance	2,427.33	2,500.00	-72.67	97.09%
6162 Workers Comp Insurance	11.55	1,000.00	-988.45	1.16%
Total 6160 Insurance Paid	\$ 2,438.88	\$ 3,500.00	-\$ 1,061.12	69.68%
6170 Interest	3,066.30	0.00	3,066.30	
6190 Legal & Professional Services	0.00	0.00	0.00	
6191 Auditing Services	30,112.79	10,000.00	20,112.79	301.13%
6192 Engineering Fees	0.00	45,000.00	-45,000.00	0.00%
Total 6190 Legal & Professional Services	\$ 30,112.79	\$ 55,000.00	-\$ 24,887.21	54.75%
6210 Licenses, Permits, & Fees	60.49	2,500.00	-2,439.51	2.42%
6240 Membership Dues	222.75	300.00	-77.25	74.25%
6260 Office Supplies	1,053.89	1,000.00	53.89	105.39%
6285 Postage	802.00	800.00	2.00	100.25%
6305 Regulatory Fees	1,241.93	0.00	1,241.93	
6330 Repairs & Maintenance	0.00	0.00	0.00	
6331 Building Repairs & Maintenance	446.60	500.00	-53.40	89.32%
6332 Cleaning	812.79	850.00	-37.21	95.62%
6335 Sludge Removal	49,560.00	45,000.00	4,560.00	110.13%
6337 Wharf & Floats Maintenance	0.00	2,500.00	-2,500.00	0.00%
6342 General Repairs & Maintenance	3,762.18	5,000.00	-1,237.82	75.24%
Total 6330 Repairs & Maintenance	\$ 54,581.57	\$ 53,850.00	\$ 731.57	101.36%
6345 Software	2,282.24	3,500.00	-1,217.76	65.21%
6350 Supplies & Chemicals	9,235.87	15,000.00	-5,764.13	61.57%
6400 Utilities	0.00	0.00	0.00	
6401 Electricity Expense	4,303.21	5,000.00	-696.79	86.06%
6402 Oil	360.36	600.00	-239.64	60.06%
6403 Hydrant Rental	99.66	150.00	-50.34	66.44%
6404 Propane	595.04	0.00	595.04	
6406 Telephone & Internet Expenses	539.92	900.00	-360.08	59.99%
6407 Water & Sewer	877.54	1,200.00	-322.46	73.13%
Total 6400 Utilities	\$ 6,775.73	\$ 7,850.00	-\$ 1,074.27	86.32%
6500 Water Testing	9,395.00	8,500.00	895.00	110.53%
6800 Bond Expenses	0.00	0.00	0.00	
6810 2008 MMBB Bond Principal	6,020.00	6,020.00	0.00	100.00%
6811 2008 MMBB Bond Interest	699.75	699.75	0.00	100.00%
6814 2012 MMBB Refinance Bond Principal	5,365.81	5,365.81	0.00	100.00%
6815 2012 MMBB Refinance Bond Interest	2,147.19	2,147.19	0.00	100.00%
6816 2013 BHBT Bond Principal	11,749.94	11,749.94	0.00	100.00%
6817 2013 BHBT Bond Interest	5,846.88	2,923.44	2,923.44	200.00%
6821 Loan Payment to Water - Principal	0.00	18,037.84	-18,037.84	0.00%
6822 Loan Payment to Water - Interest	0.00	2,798.32	-2,798.32	0.00%
Total 6800 Bond Expenses	\$ 31,829.57	\$ 49,742.29	-\$ 17,912.72	63.99%
Total Expenditures	\$ 252,882.24	\$ 317,367.29	-\$ 64,485.05	79.68%
Net Operating Revenue	\$ 34,525.15	\$ 7,257.71	\$ 27,267.44	475.70%
Other Expenditures				
7300 Sewer Reserve Fund	0.00	7,200.00	-7,200.00	0.00%
Total Other Expenditures	\$ 0.00	\$ 7,200.00	-\$ 7,200.00	0.00%
Net Other Revenue	\$ 0.00	-\$ 7,200.00	\$ 7,200.00	0.00%
Net Revenue	\$ 34,525.15	\$ 57.71	\$ 34,467.44	59825.25%

