

Office of

AUBURN WATER DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Water District will be held at the office of the Auburn Water District, 268 Court Street, on **Wednesday, December 19, 2018 at 4:00 P.M.**

AGENDA

1. Approve Minutes of Regular Meeting of October 17, 2018.
(tabled at 11/13 meeting)
2. Approve Minutes of Joint Workshop Meeting of October 22, 2018.
(tabled at 11/13 meeting)
3. Approve Minutes of Regular Meeting of November 13, 2018.
4. Financial Report Update - *Greg Leighton*.
5. Ratify Payment of Bills
6. Open session
7. Activity Report - Mike Broadbent
8. New Business
 - FY 2018 Budget Review
 - Water Quality Update
 - Project Update
 - FY 2019 Meeting Schedule
9. Old Business
10. Adjourn Regular Meeting.

Upcoming:

December 19, 5:15PM Special Joint AWD/ASD Trustee Meeting to review FY 2019 Budgets

December 19, 5:30PM Public Hearing on FY 2019 AWD/ASD budgets followed by adoption

Water Trustee Meeting, January 16, 2019 4:00PM

Memo

To: Water & Sewerage District Trustees
From: Sid Hazelton, P.E., Superintendent
CC: Files
Date: 12/13/2018
Re: Discussion of November Agenda Items

Water Trustees

Financial Report Highlights

Total revenues are now \$55k over budget and expenses are on budget. We are projecting to make budget for the year. We received reimbursement for our legal costs related to the Town of Poland legal issues. Our capital spend was highlighted by the Pionite Road pipe bursting and capital now stands at just over \$1 million for the year. Cash was at \$625k at 11/30/2018.

Water Quality Update

The presence of algae in the Lake caused water quality calls for us and Lewiston throughout the month of November. The three dominant types of algae were Synura, Fragilaria, and Tabellaria. During this time the water we delivered met all drinking water standards. Water quality has improved recently, as algae counts and calls have decreased significantly.

I will be addressing the issue of water quality at the Auburn City Council Workshop on January 7.

A meeting of the algaecide team took place on December 11. The meeting was well attended, and a good exchange of information took place. Highlights will be discussed at the trustee meeting, and minutes will be distributed.

Project Updates

With the closing of the pavement plants, our 2018 projects have been completed. We are now in the planning phase of 2019 projects.

Trustee Vacancy

Trustee Preston Chapman's appointment to the board of Trustees expires in 2019, and he has indicated that he will not seek reappointment.

On February 1, 2019 the City of Auburn will solicit applications to fill the seat. Applications will be due by March 4. The selection committee will meet on March 15 to review applications and make recommendations to the Council. The Council will meet on March 18 to make the appointment.

Sewer Trustees

Financial Report Highlights

Metered revenue's continue to be less than budget at \$31k below YTD. We expect this to grow to a \$60k variance in December. Other revenue items are helping to offset this with new development and growth coming to town. Expenses continue to more than offset the revenue shortfall with labor focusing on capital work, benefits favorable and the LAWPCA allocations much lower than budgeted. We expect to be on budget at year end. Capital work continues at the airport and we have now spent approximately half of our capital budget. Cash remains strong at \$1.4 million. Staff is gearing up for year end and audits.

Project Update

We completed the Hotel tie-in portion of the airport sewer project, and the majority of the flow is now going across the airport to the Lewiston Junction Station. Given the recent water main breaks, our schedule for completing the

project fell behind, and we missed the window to finish the project as the pavement plants are now closed. We will finish the short section from Hotel Road to the Green Turtle Pump station next spring. In the meantime, we will return the temporary generator, as there are only 8 homes that are still connected to the station.

Cost Apportionment

The apportionment for November continued to trend in our favor.

Both Boards

2019 Budgets

The final proposed budgets are included in the trustee packets

November 13, 2018

The regular monthly meeting of the Trustees of the Auburn Water District was held at the office of the Auburn Water District, 268 Court Street, on Tuesday, November 13, 2018 at 5:30pm.

Members present: Dan Bilodeau, Robert Cavanagh, Preston Chapman, Tizz Crowley(Treasurer), K. C. Geiger (President) , Mary Sylvester and Andrew Titus. Also present : Sid Hazelton, Superintendent and Greg Leighton of Maine Water Company (Finance Manager).

Absent: Mike Broadbent, Assistant Superintendent

APPROVE MINUTES OF REGULAR MEETING OF OCTOBER 17, 2018 –

On motion of Mary Sylvester, seconded by Dan Bilodeau, it was voted: **To table the approval of the minutes of the October meeting.**

APPROVE MINUTES OF JOINT WORKSHOP MEETING OF OCTOBER 22, 2018 –

On motion of Mary Sylvester, seconded by Dan Bilodeau it was voted: **To table the approval of the minutes of the October Joint Workshop meeting.**

On motion of Tizz Crowley, seconded by Mary Sylvester, it was unanimously voted: **To move the 2019 Draft Budget as first item of discussion.**

The draft budget incorporates a 2.9% increase in health premiums and a 2.8% COLA. The Salary Survey recommended step adjustment at a cost to the District of \$21,000 is also included.

For comparison, the Maine Municipal Association's increase in health premiums is 7% and they do not offer a separate tier for employee/spouse. In their plan the employee/spouse pays the same premium as the family. Trustee Tizz Crowley was in favor of staying with Cross Insurance. As Mary Sylvester pointed out, District salaries trail the market and are critical to recruiting and retaining qualified employees.

Superintendent Hazelton recommended: 2.8% COLA, Cross Insurance/2.9% increase and the \$21,000 in salary adjustments.

On motion of Mary Sylvester, seconded by Tizz Crowley, it was unanimously voted: **To continue with the existing health insurance plan and to give careful consideration to alternate health options in early 2019.**

On motion of Mary Sylvester seconded by Tizz Crowley, it was unanimously voted: **To review the salaries of the Superintendent and Assistant Superintendent.**

There was some discussion about what the District pays an employee as an incentive not to participate in the health benefit.

On motion of Mary Sylvester, seconded by Tizz Crowley, it was voted: **To table the discussion.**

FINANCIAL REPORT UPDATE – The District is projecting a positive budget variance of about \$72,000. Cash on hand is currently at \$628,000.

RATIFY PAYMENT OF BILLS

On motion of Robert Cavanagh, seconded by Mary Sylvester, it was unanimously voted: **To ratify the payment of bills in the amount of \$916,402.53 as shown on the printout dated October 1, 2018– October 31, 2018.**

November 13, 2013

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OPEN SESSION - As no one from the public was in attendance, the Open Session was closed.

ACTIVITY REPORT 1500' of pipe has been replaced by pipe bursting on Pionite Road. There are projects in progress on Talon Dr. and Mystique Way(off Minot Ave.). We have had a couple of water main breaks and conducting Fall flushing.

NEW BUSINESS

WATER QUALITY UPDATE – The cold water bloom of the algae Synura has generated some telephone calls about the water tasting like cucumbers. The shorter days and colder temperatures will help the situation, but it is hard to predict when the problem will be over. Superintendent Hazelton will reach out to consultants for some assistance.

PROJECT UPDATE- The two Hardscrabble reservoirs were drained and cleaned on October 22nd. The Poland tank was also cleaned and the Goff Hill reservoir was drained on November 6.

BOARD CONSENSUS - Tabled

EXECUTIVE SESSION PER 1 M.R.S.A. § 405 (6) (D) TO DISCUSS THE BUDGET-

On motion of Tizz Crowley, seconded by Andrew Titus, it was unanimously voted: **To move into Executive Session per 1 M.R.S.A. § 405 (6) (D) to further discuss the budget.**

On motion of Robert Cavanagh, seconded by Preston Chapman, it was unanimously voted: **To come out of Executive Session.**

EXECUTIVE SESSION PER I M.R.S.A § 405 405 (6) (C) TO DISCUSS AN UPDATE TO A LITIGATION CASE.

On motion of Tizz Crowley, seconded by Mary Sylvester, it was unanimously voted: **To move into Executive Session to discuss an update to a litigation case.**

The meeting came out of Executive Session.

On motion of Mary Sylvester, seconded by Dan Bilodeau, it was unanimously voted: **To adjourn the meeting.**

Respectfully submitted,

Diane Drinkwater

Office of

AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT

10-22-2018 4:00PM

2019 Budget Workshop

Minutes

Present: AWD Trustee Tizz Crowley, AWD/ASD Trustee Andy Titus (partial meeting), ASD Trustee Ray Fortier, ASD Trustee Heidi McCarthy, AWD Trustee KC Geiger, AWD Trustee Mary Sylvester, ASD Trustee Charlie Sheehan (partial meeting), AWSO Superintendent Sid Hazelton

1. Discussion of Joint Accounts:

- Payroll

The existing draft budget includes a 2.8% COLA, and an increase of \$21,000/\$9000 in AWD/ASD wages in order to implement the new salary survey recommendations.

More work will be required of the Employee Benefits Committee to try to reach full consensus on adoption of the new salary structure. There were questions about whether we would have a full committee recommendation in time for budget adoption. The Committee may have to meet on an on-going basis well into the next year.

There was general consensus that we need to remain competitive in order to recruit and retain employees. Instability caused by employee turnover is not productive.

- Health Insurance

We have received 2019 health insurance quotes from our current carrier - Cross Insurance, as well as MMEHT.

Rates from Cross for the PPO 2000 increased 2.9% over existing, which is much less than anticipated. Out of pocket max increased from \$4000/\$8000 to \$4,500/\$9000, which will increase our HRA exposure.

MMA programs increased by 7% over 2018 numbers. They offer the PPO 2500, and PPO 1500. They are competitive with Cross;

however, there is inequity in their tier structure that would tend to favor the recommendation of the Cross offer.

The EBC will investigate the possibility of offering a second plan option for employees to consider.

Summaries of the plan comparison will be presented to trustees.

- Equipment

The equipment list was reviewed, and general consensus that the list was acceptable.

2. Policy and Program Changes: Board Consensus

The issue of changing policies and programs when the boards disagree was discussed. One recommendation that came during past trustee meetings is that without consensus, no changes will be made. This item will be on the agenda for both boards in November.

Copies of the charter and by-laws for both districts were requested.

Respectfully submitted,

A handwritten signature in cursive script that reads "Sid Hazelton". The signature is enclosed in a thin black rectangular border.

Sid Hazelton, P.E.
Water & Sewer Superintendent

October 17, 2018

The regular monthly meeting of the Trustees of the Auburn Water District was held at the office of the Auburn Water District, 268 Court Street, on Wednesday October 17, 2018 at 4:00pm.

Members present: Dan Bilodeau, Robert Cavanagh, Tizz Crowley(Treasurer), K. C. Geiger (President) , Mary Sylvester and Andrew Titus.. Also present : Sid Hazelton, Superintendent , Michael Broadbent, Assistant Superintendent and Greg Leighton of Maine Water Company (Finance Manager).

Absent: Preston Chapman

On motion of Tizz Crowley, seconded by Dan Bilodeau, it was unanimously voted: **To accept the minutes of the Regular Meeting of September 19, 2018** as amended.

FINANCIAL REPORT UPDATE – The revenues are at a favorable variance of \$40,000 through the month of September. We are seeing a lot of new water service activity. The expenses are also favorable. The projected cash on hand at year end is \$700,000. Trustee Tizz Crowley questioned how long that amount would carry the District.

RATIFY PAYMENT OF BILLS

On motion of Robert Cavanagh, seconded by Mary Sylvester, it was unanimously voted: **To ratify the payment of bills in the amount of \$479,761.80 as shown on the printout dated September 1, 2018– September 30, 2018.**

A lot of projects have not been closed out which should reduce our inventory count. The District's fuel costs were questioned. Ness Oil is comparable to other fuel companies.

Trustee Tizz Crowley requested better narratives on payables. She is also looking for a cost breakdown on the Measuring of the Lake, who attended and employee labor costs to set up the event.

OPEN SESSION - As no one from the public was in attendance, the Open Session was closed.

ACTIVITY REPORT - The water crew is working at the Airport Project. The pipe bursting on Pionite Rd is scheduled for next week. The big draw on labor has been adjusting gates for all the paving projects.

NEW BUSINESS

WATER QUALITY UPDATE –. The algae issue in the lake has generated a few telephone calls. The treatment appears to have been effective and the turbidity has declined steadily and is consistently below 1. There is still a fair amount of algae activity. The shorter days and cooler nights of Fall will help reduce the algae. The team will get together to prepare a report to the State and discuss long term strategies for lake water quality. The District will be applying for an Alum Permit this winter and keep the Algaecide Permit active. The permit allows for three treatments a year. The cost of the treatment was about \$9,000 split with Lewiston.

PROJECT UPDATE- The District has replaced 1 ½ miles of pipe this year. There are several projects in progress: Schooner Estates Memory Care (substantial connection fees), Mystique Way (65 acres with 4 lots sold), Gracelawn Rd. (four buildings-48 units) and a Residential Housing Unit (186 new residential units).

The City has not made a decision on the request for year round water at Taylor Pond.

October 17, 2018

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2019 DRAFT BUDGET - Changes have been made to the cover sheet provided in the Trustee packets relating to payroll, equipment and employee benefits. The revenue lines assume no growth which reflects a conservative approach. New customers are not considered in the proposed budget. Three year averages were used in most of the line items. The District is looking to replace three trucks but will not do so without Trustee support and authorization. A suggestion was made to separate out the payroll related to projects.

The Social Security COLA will be 2.8%. The draft budget does reflect a 2.8% COLA. The Cross Insurance PPO 2000 for 2019 includes a 2.9% increase. The out-of-pocket max increases from 4,000/8,000 to 4,500-9,000. We are investigating the possibility of offering an alternative plan. The salary survey and wages will be discussed in Executive Session.

A new Watershed Outreach employee has been hired. There will be a shift from school based to community based education.

Mr. Titus thought that we could possibly save on projects by paying an outside contractor.

Trustee K C Geiger thought that we should increase our yearly goal to two miles. The District has 16 miles of unlined cast iron pipe and 50-60 miles of brittle cement lined pipe still in the ground.

The District is looking at a potential rate increase in 2021.

OTHER BUSINESS –MEETINGS SCHEDULE

October 22nd – Joint Budget Workshop at 4:00pm-5:30pm

Employee Benefits Meeting at 5:45pm-6:45pm

Re-scheduled November Trustee Meetings:

November 13th Auburn Sewer District at 4:00pm

Auburn Water District at 5:30pm-6:30pm

EXECUTIVE SESSION PER 1 M.R.S.A. § 405 (6) (D) TO DISCUSS THE SALARY SURVEY AND WAGES.

On motion of Mary Sylvester, seconded by Dan Bilodeau, it was voted: **To move into Executive Session per 1 M.R.S.A. § 405 (6) (D) to discuss the salary survey and wages.** Vote 5-1 Tizz Crowley opposed.

On motion of Tizz Crowley, seconded by Dan Bilodeau, it was unanimously voted: **To come out of Executive Session.**

On motion of Mary Sylvester, seconded by Tizz Crowley, it was unanimously voted: **To adjourn the meeting.**

Respectfully submitted,

Diane Drinkwater

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
ELEVEN MONTHS ENDED NOVEMBER 30, 2018**

	November	2018	Y-T-D NOVEMBER 2018		
	YTD - 2017	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Water Sales	\$2,293,325	\$2,538,868	\$2,398,953	\$2,327,296	\$71,657
Rent income	59,777	62,220	57,579	57,035	544
Interest Income	7,403	8,119	8,808	7,442	1,365
Mdse. & Jobbing - NET	33,327	33,166	18,852	30,402	(11,550)
Hydrant Rental	592,648	659,660	604,690	604,688	2
Private Fire Prot.	324,066	372,000	342,715	341,000	1,715
Misc. Op. Revenue	83,948	103,453	86,409	94,832	(8,423)
TOTAL REVENUES	3,394,494	3,777,486	3,518,006	3,462,696	55,310
			93.13%	91.67%	< Standard
<u>EXPENSES:</u>					
Payroll	659,609	769,260	704,013	705,155	(1,142)
Treatment:					
UV Treatment Plant	269,186	271,899	259,119	249,241	9,878
Chloramine Facility	4,629	4,646	7,110	4,259	2,851
Laboratory	38,246	50,000	49,298	45,833	3,465
Trans & Dist Maint:					
Maint of Mains	54,223	51,300	60,030	47,025	13,005
Dist System	107,063	100,956	90,365	92,543	(2,178)
Other	18,679	29,339	23,139	26,894	(3,755)
Administration:					
Employee Benefits	373,956	442,567	393,865	405,686	(11,822)
Legal & Accounting	38,413	39,850	3,487	36,529	(33,042)
Customer Billing	21,005	24,900	19,228	22,825	(3,597)
Insurances	57,572	63,150	57,130	57,888	(757)
Other	48,400	52,891	54,966	48,483	6,483
Vehicles	99,618	80,832	103,499	74,096	29,403
Gull Management	79,310	86,520	79,310	79,310	0
Lake Auburn Watershed	98,060	100,000	84,581	91,667	(7,086)
SUB-TOTAL	1,967,969	2,168,110	1,989,141	1,987,434	1,707
			91.75%	91.67%	< Standard
Interest	152,977	152,292	141,149	139,601	1,548
TOTAL EXPENSES	2,120,946	2,320,402	2,130,290	2,127,035	3,255
Bonds - Principal Payments	786,807	802,214	802,215	735,363	66,852
SURPLUS FROM OPERATIONS	486,741	654,870	585,501	600,297	(14,797)

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year						
Month	2018	2017	MTD Change	%	YTD Change	%
January	\$221,998.69	\$186,975.60	\$35,023.09	18.73%	\$35,023.09	18.73%
February	\$198,084.16	\$164,224.63	\$33,859.53	20.62%	\$68,882.62	19.61%
March	\$203,799.67	\$164,539.75	\$39,259.92	23.86%	\$108,142.54	20.97%
April	\$218,788.82	\$223,572.65	(\$4,783.83)	-2.14%	\$103,358.71	13.98%
May	\$185,524.67	\$186,942.52	(\$1,417.85)	-0.76%	\$101,940.86	11.01%
June	\$194,124.87	\$209,602.96	(\$15,478.09)	-7.38%	\$86,462.77	7.61%
July	\$255,553.79	\$237,234.63	\$18,319.16	7.72%	\$104,782.03	7.63%
August	\$224,175.46	\$213,096.93	\$11,078.53	5.20%	\$115,860.56	7.30%
September	\$232,792.03	\$241,710.48	(\$8,918.45)	-3.69%	\$106,942.11	5.85%
October	\$259,479.55	\$249,731.96	\$9,747.59	3.90%	\$116,689.70	5.62%
November	\$204,630.94	\$215,707.33	(\$11,076.39)	-5.13%	\$105,613.31	4.61%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	\$105,613.31	4.61%
Rate Increase 3-1-17, 16%	\$2,398,952.65	\$2,293,339.34				

Water Revenue - Metered Sales - Versus Budget						
Month	2018	Budget	MTD Change	%	YTD Change	%
January	\$221,998.69	\$211,572.33	\$10,426.36	4.93%	\$10,426.36	4.93%
February	\$198,084.16	\$211,572.33	(\$13,488.17)	-6.38%	(\$3,061.81)	-0.72%
March	\$203,799.67	\$211,572.33	(\$7,772.66)	-3.67%	(\$10,834.47)	-1.17%
April	\$218,788.82	\$211,572.33	\$7,216.49	3.41%	(\$3,617.98)	-0.43%
May	\$185,524.67	\$211,572.33	(\$26,047.66)	-12.31%	(\$29,665.64)	-2.80%
June	\$194,124.87	\$211,572.33	(\$17,447.46)	-8.25%	(\$47,113.10)	-3.71%
July	\$255,553.79	\$211,572.33	\$43,981.46	20.79%	(\$3,131.64)	-0.21%
August	\$224,175.46	\$211,572.33	\$12,603.13	5.96%	\$9,471.49	1.94%
September	\$232,792.03	\$211,572.33	\$21,219.70	10.03%	\$30,691.19	1.61%
October	\$259,479.55	\$211,572.33	\$47,907.22	22.64%	\$78,598.41	3.71%
November	\$204,630.94	\$211,572.33	(\$6,941.39)	-3.28%	\$71,657.02	3.08%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	\$71,657.02	3.08%
	\$2,398,952.65	\$2,327,295.63				

Water Gallons Sold - Metered						
Month	2018	2017	MTD Change	%	YTD Change	%
January	50,546,848	52,763,323	(2,216,475)	-4.24%	(2,216,475)	-4.24%
February	48,641,692	49,446,540	(804,848)	-1.63%	(3,041,323)	-2.97%
March	51,908,208	48,859,360	3,048,848	6.24%	7,525	0.00%
April	49,219,911	57,637,140	(8,417,229)	-14.60%	(8,409,704)	-4.03%
May	44,702,731	48,016,364	(3,313,633)	-6.90%	(11,723,337)	-4.57%
June	48,382,891	54,075,164	(5,692,273)	-10.53%	(17,415,609)	-5.60%
July	64,318,291	55,198,406	9,119,885	16.52%	(8,295,724)	-2.27%
August	59,010,483	54,788,008	4,222,475	7.71%	(4,073,249)	-0.97%
September	61,721,990	64,955,871	(3,233,881)	-4.98%	(7,307,130)	-1.50%
October	63,176,095	60,435,423	2,740,672	4.53%	(4,566,458)	-0.84%
November	51,303,831	54,900,208	(3,596,377)	-6.55%	(8,162,834)	-1.36%
December	0	0	0	#DIV/0!	(8,162,834)	-1.36%
	592,932,973	601,085,807				

Water Gross Payroll versus Budget						
Month	2018	Budget	MTD Change	%	YTD Change	%
January	\$101,901.99	\$83,569.25	\$18,332.74	21.94%	\$18,332.74	21.94%
February	\$72,718.81	\$83,569.25	(\$10,850.44)	-12.98%	\$7,482.30	4.48%
March	\$72,834.70	\$83,569.25	(\$10,734.55)	-12.85%	(\$3,252.25)	-1.30%
April	\$77,807.54	\$83,569.25	(\$5,761.71)	-6.89%	(\$9,013.96)	-2.70%
May	\$102,785.91	\$83,569.25	\$19,216.66	22.99%	\$10,202.70	2.44%
June	\$84,714.86	\$83,569.25	\$1,145.61	1.37%	\$11,348.31	2.26%
July	\$97,147.84	\$83,569.25	\$13,578.59	16.25%	\$24,926.90	4.26%
August	\$81,407.27	\$83,569.25	(\$2,161.98)	-2.59%	\$22,764.92	3.41%
September	\$68,707.86	\$83,569.25	(\$14,861.39)	-17.78%	\$7,903.53	1.05%
October	\$88,595.61	\$83,569.25	\$5,026.36	6.01%	\$12,929.89	1.55%
November	\$81,085.57	\$83,569.25	(\$2,483.68)	-2.97%	\$10,446.21	1.14%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,446.21	1.14%
	\$929,707.96	\$919,261.75				

Water Total Capital Expenditures versus Budget				
Capital Projects - 2018	Budget	YTD Actual	Variance	% Spent
Valve Operator & Vacuum Unit	\$22,500	\$0	(\$22,500)	0%
Pavement Impactor	\$12,500	\$14,950	\$2,450	120%
2017 Volvo Excavator	\$15,980	\$0	(\$15,980)	0%
Co2 system at UV Plant	\$2,000	\$0	(\$2,000)	0%
UPS Battery Replacement for UV Reactors	\$11,000	\$13,104	\$2,104	119%
Fluoride Analyzer	\$6,000	\$0	(\$6,000)	0%
New Workstation	\$0	\$7,015	\$7,015	#DIV/0!
Equipment	\$69,980	\$35,069	(\$34,912)	50%
Minot Ave - Replace 4400' of 12" pipe	\$650,000	\$614,300	(\$35,700)	95%
Lake Auburn Ave - Replace 1600' of 12" pipe	\$0	\$0	\$0	#DIV/0!
Seventh Street - Replace 1300' of 8" pipe	\$130,000	\$132,387	\$2,387	102%
Spring Street - Replace 550' of 12" pipe	\$55,000	\$0	(\$55,000)	0%
Pionite Road - Burst 3200' of 8" pipe	\$160,000	\$187,635	\$27,635	117%
Meier Upgrades	\$18,500	\$18,500	\$0	100%
Water Station Upgrades - 2018 Spend	\$11,100	\$8,492	(\$2,608)	77%
Nash Property	\$18,082	\$18,082	\$0	100%
Lake Auburn Treatment	\$8,000	\$8,872	\$872	111%
Reserve for Unexpected Work	\$76,378	\$0	(\$76,378)	0%
Projects	\$1,127,060	\$988,268	(\$138,792)	88%
	\$1,197,040	\$1,023,336	(\$173,704)	85%

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE						
Aging	Current	30 day	60 day	90 day	120 day	Totals
November	164,461.97	35,319.55	6,840.23	2,343.80	13,023.84	225,431.21
	73.0%	15.7%	3.0%	1.0%	5.8%	100.0%
October	184,000.15	28,977.67	5,793.67	4,296.77	13,281.81	240,402.43
September	172,001.38	30,291.03	16,132.51	3,408.73	15,510.14	241,549.77
August	156,985.63	33,266.81	6,128.86	4,815.15	14,410.31	219,951.79

Water Gross Payroll versus Budget						
Month	2018	Budget	MTD Change	%	YTD Change	%
January	\$101,901.99	\$83,569.25	\$18,332.74	21.94%	\$18,332.74	21.94%
February	\$72,718.81	\$83,569.25	(\$10,850.44)	-12.98%	\$7,482.30	4.48%
March	\$72,834.70	\$83,569.25	(\$10,734.55)	-12.85%	(\$3,252.25)	-1.30%
April	\$77,807.54	\$83,569.25	(\$5,761.71)	-6.89%	(\$9,013.96)	-2.70%
May	\$102,785.91	\$83,569.25	\$19,216.66	22.99%	\$10,202.70	2.44%
June	\$84,714.86	\$83,569.25	\$1,145.61	1.37%	\$11,348.31	2.26%
July	\$97,147.84	\$83,569.25	\$13,578.59	16.25%	\$24,926.90	4.26%
August	\$81,407.27	\$83,569.25	(\$2,161.98)	-2.59%	\$22,764.92	3.41%
September	\$68,707.86	\$83,569.25	(\$14,861.39)	-17.78%	\$7,903.53	1.05%
October	\$88,595.61	\$83,569.25	\$5,026.36	6.01%	\$12,929.89	1.55%
November	\$81,085.57	\$83,569.25	(\$2,483.68)	-2.97%	\$10,446.21	1.14%
December	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,446.21	1.14%
	\$929,707.96	\$919,261.75				

Auburn Water District Accounts Payable Check Register November 1, 2018 thru November 30, 2018
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13378	11/2/2018	10	Mark Morris	10/25/2018	customer refund Expenses - Jobbing	86.85
						<u>86.85</u>
13379	11/2/2018	10	Bates College	10/15/2018	water study Outside Service - Lake Monitor	4,614.51
13379	11/2/2018	10	Bates College	10/15/2018	A/R - Lewiston	4,614.52
						<u>9,229.03</u>
13380	11/2/2018	10	Dead River Company	10/22/2018	tank 10-Cimino Way Supplies - Source of Supply -	676.60
13380	11/2/2018	10	Dead River Company	10/23/2018	tank #5 Propane Exp - UV	119.21
13380	11/2/2018	10	Dead River Company	10/23/2018	A/R - Lewiston	119.21
						<u>915.02</u>
13381	11/2/2018	10	Fastenal Company	10/22/2018	gloves,headlamp Supplies - Safety Items	49.50
13381	11/2/2018	10	Fastenal Company	10/22/2018	A/R - Auburn Sewer	49.51
13381	11/2/2018	10	Fastenal Company	10/22/2018	hammer bit Supplies - Reservoirs	17.83
						<u>116.84</u>
13382	11/2/2018	10	Gilman Electrical Dist.	10/31/2018	wire-light tower Equipment Maintenance	35.17
13382	11/2/2018	10	Gilman Electrical Dist.	10/31/2018	A/R - Auburn Sewer	35.18
						<u>70.35</u>
13383	11/2/2018	11	Sidney H. Hazelton	11/1/2018	Nov mileage Misc Expense-T&D Ops	175.00
13383	11/2/2018	11	Sidney H. Hazelton	11/1/2018	A/R - Auburn Sewer	175.00
						<u>350.00</u>

Auburn Water District Accounts Payable Check Register November 1, 2018 thru November 30, 2018
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13384	11/2/2018	10	Horizon Solutions, LLC	10/15/2018	signal input module UV Treatment Plant - O&M	729.89
13384	11/2/2018	10	Horizon Solutions, LLC	10/15/2018	A/R - Lewiston	729.90
						<u>1,459.79</u>
13385	11/2/2018	10	K. L. Jack & Co., Inc.	10/26/2018	gloves, glasses Supplies - Safety Items	25.39
13385	11/2/2018	10	K. L. Jack & Co., Inc.	10/26/2018	A/R - Auburn Sewer	25.40
						<u>50.79</u>
13386	11/2/2018	11	Lake Auburn Watershed Comm	11/1/2018	Nov Watershed Expenses	8,333.34
						<u>8,333.34</u>
13387	11/2/2018	10	Lorman Education Services	10/25/2018	Erica class Misc Expense-Treatment	159.20
						<u>159.20</u>
13388	11/2/2018	10	Idexx Distribution, Inc.	10/17/2018	lab supplies Supplies - Treatment - Ops	1,335.56
13388	11/2/2018	10	Idexx Distribution, Inc.	10/17/2018	A/R - Lewiston	1,335.56
						<u>2,671.12</u>
13389	11/2/2018	10	Maine Water Utilities Assoc.	9/25/2018	Sid, Mike meeting Misc Expense-T&D Ops	90.00
13389	11/2/2018	10	Maine Water Utilities Assoc.	9/25/2018	Chris meeting Misc Expense-Treatment	45.00
						<u>135.00</u>
13390	11/2/2018	10	W. B. Mason Co., Inc.	10/18/2018	bags, towle, toilet paper Supplies - T&D - Ops	113.82
13390	11/2/2018	10	W. B. Mason Co., Inc.	10/18/2018	A/R - Auburn Sewer	113.83
						<u>227.65</u>
13391	11/2/2018	10	E.J. Prescott, Inc.	10/11/2018	pvc pipe Expenses - Jobbing	3,696.40

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13391	11/2/2018	10	E.J. Prescott, Inc.	10/11/2018		265.98
					valve box bases Expenses - Jobbing	
13391	11/2/2018	10	E.J. Prescott, Inc.	10/11/2018		78.00
					couplings Inventory	
13391	11/2/2018	10	E.J. Prescott, Inc.	10/16/2018		1,727.67
					box tops, roma grips Inventory	
						<u>5,768.05</u>
13392	11/2/2018	10	Rent-It Of Maine, Inc.	10/19/2018		111.12
					excavator rental Watershed Expenses	
13392	11/2/2018	10	Rent-It Of Maine, Inc.	10/19/2018		2,944.44
					Supplies - Services	
13392	11/2/2018	10	Rent-It Of Maine, Inc.	10/19/2018		2,944.44
					A/R - Auburn Sewer	
						<u>6,000.00</u>
13393	11/2/2018	10	U.S. Cellular	10/16/2018		30.00
					Oct cell phones Telephone - Treatment	
13393	11/2/2018	10	U.S. Cellular	10/16/2018		253.14
					Misc Expense-T&D Ops	
13393	11/2/2018	10	U.S. Cellular	10/16/2018		253.14
					A/R - Auburn Sewer	
13393	11/2/2018	10	U.S. Cellular	10/16/2018		40.00
					A/R - Lewiston	
						<u>576.28</u>
13394	11/2/2018	10	USA Blue Book	10/16/2018		79.90
					curb box wrench TRUCK #39 (2015 FORD F250)	
						<u>79.90</u>
13395	11/2/2018	10	Univar, USA Inc	10/12/2018		4,488.76
					caustic soda Chemical Expense	
						<u>4,488.76</u>
13396	11/9/2018	11	Angela Konicki	11/1/2018		7.55
					customer refund A/R - Customers Accts Rec	
						<u>7.55</u>

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13397	11/9/2018	11	Jill Ann Peddle	11/2/2018	customer refund A/R - Customers Accts Rec	13.67
						<u>13.67</u>
13398	11/9/2018	11	Coastal Auto Parts	10/31/2018	795236-rachet,socket,extension TRUCK #31 (2010 Ford Transit)	52.69
13398	11/9/2018	11	Coastal Auto Parts	10/31/2018	796033-connector,wire A/R - Auburn Sewer	25.99
13399	11/9/2018	10	Constellation NewEnergy, Inc.	10/24/2018	UV power Accrued Power	12,629.61
						<u>78.68</u>
13400	11/9/2018	10	The Computer Place	9/19/2018	Sid-pc& server hdd Supplies - A&G - Office	167.98
						<u>12,629.61</u>
13400	11/9/2018	10	The Computer Place	9/19/2018	A/R - Auburn Sewer	167.99
13400	11/9/2018	10	The Computer Place	11/2/2018	interest Misc Expense-A&G Office	3.64
13400	11/9/2018	10	The Computer Place	11/2/2018	A/R - Auburn Sewer	3.65
						<u>343.26</u>
13401	11/9/2018	11	Dead River Company	10/30/2018	Poland Spring Inn Expenses - Jobbing	756.50
13401	11/9/2018	11	Dead River Company	10/31/2018	tank #5 Propane Exp - UV	205.81
13401	11/9/2018	11	Dead River Company	10/31/2018	A/R - Lewiston	205.82
						<u>1,168.13</u>
13402	11/9/2018	11	Dig Safe System, Inc.	11/1/2018	Nov bill Misc Expense-Mains	345.33
13402	11/9/2018	11	Dig Safe System, Inc.	11/1/2018	A/R - Auburn Sewer	345.34
						<u>690.67</u>

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13403	11/9/2018	10	Fastenal Company	10/25/2018	tape measures TRUCK #38 (2015 FORD F250)	33.10
						<u>33.10</u>
13404	11/9/2018	11	Gilman Electrical Dist.	11/2/2018	batteries UV Treatment Plant - O&M	16.76
13404	11/9/2018	11	Gilman Electrical Dist.	11/2/2018	A/R - Lewiston	16.76
						<u>33.52</u>
13405	11/9/2018	11	Goodman Wiper & Paper, Inc.	10/31/2018	rags Supplies - T&D - Ops	54.37
13405	11/9/2018	11	Goodman Wiper & Paper, Inc.	10/31/2018	A/R - Auburn Sewer	54.38
						<u>108.75</u>
13406	11/9/2018	11	Granite State Analytical Srvc	11/4/2018	water test Outside Services - Lab Tests	359.00
13406	11/9/2018	11	Granite State Analytical Srvc	11/4/2018	A/R - Lewiston	325.00
						<u>684.00</u>
13407	11/9/2018	11	Great American Financial Srvc	10/29/2018	copier lease-Nov Equipment Rentals	107.61
13407	11/9/2018	11	Great American Financial Srvc	10/29/2018	A/R - Auburn Sewer	107.61
						<u>215.22</u>
13408	11/9/2018	10	Hach Company	10/25/2018	chem keys,bridges,buffers UV Treatment Plant - O&M	490.04
13408	11/9/2018	10	Hach Company	10/25/2018	A/R - Lewiston	490.05
13408	11/9/2018	10	Hach Company	10/26/2018	calibrator UV Treatment Plant - O&M	105.13
13408	11/9/2018	10	Hach Company	10/26/2018	A/R - Lewiston	105.14
						<u>1,190.36</u>

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13409	11/9/2018	11	Home Depot Credit Services	10/26/2018	mouse traps-shop Supplies - T&D - Ops	4.97
13409	11/9/2018	11	Home Depot Credit Services	10/26/2018	A/R - Auburn Sewer	4.97
13409	11/9/2018	11	Home Depot Credit Services	10/26/2018	flashlight TRUCK #39 (2015 FORD F250)	29.97
13409	11/9/2018	11	Home Depot Credit Services	10/26/2018	hearing protect,headlight Supplies - Meters	34.92
13409	11/9/2018	11	Home Depot Credit Services	10/26/2018	drill tools TRUCK #26 (2006 CHEVY SRV	328.00
13409	11/9/2018	11	Home Depot Credit Services	10/26/2018	planks-Hardscrabble Supplies - Reservoirs	18.81
13409	11/9/2018	11	Home Depot Credit Services	10/26/2018	toilet tank valve Supplies - Meters	7.98
						<u>429.62</u>
13410	11/9/2018	10	Horizon Solutions, LLC	10/19/2018	meter wire Supplies - Meters	252.00
						<u>252.00</u>
13411	11/9/2018	11	Vantagepoint Transfer Agent-30	10/31/2018	ICMA 457 Accrued - Deferred Comp	3,936.28
						<u>3,936.28</u>
13412	11/9/2018	11	Vantagepoint Transfer Agent-10	10/31/2018	ICMA 401 Employee Benefits	4,369.54
						<u>4,369.54</u>
13413	11/9/2018	11	Vantagepoint Transfer Agent-70	10/31/2018	Roth IRA Accrued - IRA/ICMA	389.90
						<u>389.90</u>
13414	11/9/2018	10	K. L. Jack & Co., Inc.	10/30/2018	blades,screwdrivers TRUCK #26 (2006 CHEVY SRV	224.60
						<u>224.60</u>
13415	11/9/2018	10	The Maher Corp	10/29/2018	6 tubes UV Treatment Plant - O&M	293.85

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13415	11/9/2018	10	The Maher Corp	10/29/2018		293.86
					A/R - Lewiston	
						<u>587.71</u>
13416	11/9/2018	10	Treasurer, State of Maine	10/27/2018		437.50
					water test	
					Outside Services - Lab Tests	
13416	11/9/2018	10	Treasurer, State of Maine	10/27/2018		437.50
					A/R - Lewiston	
13416	11/9/2018	11	Treasurer, State of Maine	10/31/2018		604.50
					water test	
					Outside Services - Lab Tests	
13416	11/9/2018	11	Treasurer, State of Maine	10/31/2018		604.50
					A/R - Lewiston	
						<u>2,084.00</u>
13417	11/9/2018	11	Treasurer, State of Maine	11/8/2018		450.00
					6 operator license renew	
					Misc Expense-T&D Ops	
						<u>450.00</u>
13418	11/9/2018	10	Monson Companies	10/12/2018		6,209.05
					Hydrosilicic acid	
					Chemical Expense	
						<u>6,209.05</u>
13419	11/9/2018	10	NEIWPC	10/29/2018		155.00
					Martin class	
					Misc Expense-T&D Ops	
13419	11/9/2018	10	NEIWPC	10/29/2018		240.00
					Martin,Holmes class	
					Misc Expense-T&D Ops	
						<u>395.00</u>
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		187.59
					Oct gas & diesel	
					TRUCK #25 (2005 CHEVY C150	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		265.93
					TRUCK #42 (2006 Volvo)	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		75.50
					TRUCK #26 (2006 CHEVY SRV	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		283.01
					A/R - Auburn Sewer	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		359.74
					TRUCK #41 (2016 CHVY SILVR	

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13420	11/9/2018	10	Ness Oil Co.	10/31/2018		1,494.43
					TRUCK #32 (2011 FORD F350)	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		140.30
					TRUCK #31 (2010 Ford Transit)	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		95.73
					TRUCK # 33 (2012 FORD TRUC	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		286.25
					A/R - Auburn Sewer	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		506.53
					TRUCK #38 (2015 FORD F250)	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		315.40
					TRUCK #39 (2015 FORD F250)	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		557.30
					A/R - Auburn Sewer	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		62.25
					TRUCK #23 (2004 GMC DUMP	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		232.04
					TRUCK #34 (2004 DUMP TRUC	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		62.96
					TRUCK #36 (2013 Ford F150)	
13420	11/9/2018	10	Ness Oil Co.	10/31/2018		283.33
					TRUCK #29 (2008 CHVY COLO	
						<u>5,208.29</u>
13422	11/9/2018	10	Northern Data Systems, Inc.	10/23/2018		1,111.79
					Oct billing	
					Outside Services - Customers	
13422	11/9/2018	10	Northern Data Systems, Inc.	10/23/2018		1,111.80
					A/R - Auburn Sewer	
						<u>2,223.59</u>
13423	11/9/2018	10	Omni Services, Inc.	10/24/2018		70.81
					backhoe hose	
					TRUCK #30 (2008 JD BACKHO	

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13423	11/9/2018	11	Omni Services, Inc.	10/31/2018		32.54
					oil,hose-light tower Equipment Maintenance	
13423	11/9/2018	11	Omni Services, Inc.	10/31/2018		32.55
					A/R - Auburn Sewer	
						<u>135.90</u>
13424	11/9/2018	10	E.J. Prescott, Inc.	10/18/2018		728.23
					charge out Expenses - Jobbing	
13424	11/9/2018	10	E.J. Prescott, Inc.	10/18/2018		675.00
					charge out Expenses - Jobbing	
						<u>1,403.23</u>
13425	11/9/2018	10	Pro-Tech Refrigeration	10/30/2018		462.26
					HVAC maintenance UV Treatment Plant - O&M	
13425	11/9/2018	10	Pro-Tech Refrigeration	10/30/2018		462.26
					A/R - Lewiston	
13425	11/9/2018	10	Pro-Tech Refrigeration	10/31/2018		791.64
					remove old&install new tank General Plant	
13425	11/9/2018	10	Pro-Tech Refrigeration	10/31/2018		791.64
					A/R - Lewiston	
13425	11/9/2018	10	Pro-Tech Refrigeration	10/31/2018		7,180.59
					Hot water tank General Plant	
13425	11/9/2018	10	Pro-Tech Refrigeration	10/31/2018		7,180.60
					A/R - Lewiston	
						<u>16,868.99</u>
13426	11/9/2018	10	Rent-It Of Maine, Inc.	10/22/2018		253.50
					excavator-leak Supplies - Mains	
						<u>253.50</u>
13427	11/9/2018	11	Spencer Group	10/22/2018		141.00
					main patch Supplies - Mains	
13427	11/9/2018	11	Spencer Group	10/22/2018		966.00
					service patch Supplies - Services	
						<u>1,107.00</u>
13428	11/9/2018	10	United Way Of Andr.County	10/31/2018		90.00
					Oct employee contrib United Way	

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13428	11/9/2018	10	United Way Of Andr.County	10/31/2018		30.00
					A/R - Auburn Sewer	
						<u>120.00</u>
13429	11/9/2018	10	UPS	10/27/2018		8.78
					ship to Calgon UV Treatment Plant - O&M	
13429	11/9/2018	10	UPS	10/27/2018		8.79
					A/R - Lewiston	
						<u>17.57</u>
13430	11/16/2018	12	Anthem Blue Cross& Blue Shie	11/1/2018		20,396.72
					Dec Employee Benefits	
13430	11/16/2018	12	Anthem Blue Cross& Blue Shie	11/1/2018		3,599.42
					Accrued - Health Insurance	
13430	11/16/2018	12	Anthem Blue Cross& Blue Shie	11/1/2018		14,014.85
					A/R - Auburn Sewer	
						<u>38,010.99</u>
13431	11/16/2018	11	Auburn Aggregates	11/5/2018		954.30
					stone & gravel Pionite Rd - Pipe Bursting	
						<u>954.30</u>
13432	11/16/2018	11	City of Auburn	10/29/2018		450.00
					officer-Center St leak Supplies - Mains	
						<u>450.00</u>
13433	11/16/2018	11	Steve J. Bell	11/1/2018		30.00
					Nov Telephone - Treatment	
						<u>30.00</u>
13434	11/16/2018	11	Rodney H. Bates	11/1/2018		30.00
					Nov cell Telephone - Treatment	
						<u>30.00</u>
13435	11/16/2018	11	Bel-Tone Answering Service	11/7/2018		52.00
					Nov bill Misc Expense-A&G Office	
13435	11/16/2018	11	Bel-Tone Answering Service	11/7/2018		52.00
					A/R - Auburn Sewer	
13435	11/16/2018	11	Bel-Tone Answering Service	11/7/2018		4.97
					Nov panic button Misc Expense-A&G Office	

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13435	11/16/2018	11	Bel-Tone Answering Service	11/7/2018		4.98
					A/R - Auburn Sewer	
						<u>113.95</u>
13436	11/16/2018	11	Black Bear Ladder	11/8/2018		1,050.50
					lanyard,harness-grant Supplies - Safety Items	
						<u>1,050.50</u>
13437	11/16/2018	11	Randy Bragg	11/1/2018		60.00
					Oct & Nov cell Telephone - Treatment	
						<u>60.00</u>
13438	11/16/2018	11	Calgon Carbon Corp	10/29/2018		153.30
					U9 sensor UV Treatment Plant - O&M	
13438	11/16/2018	11	Calgon Carbon Corp	10/29/2018		153.31
					A/R - Lewiston	
						<u>306.61</u>
13439	11/16/2018	11	Complete Labor & Staffing	11/9/2018		809.61
					flaggers Pionite Rd - Pipe Bursting	
13439	11/16/2018	11	Complete Labor & Staffing	11/9/2018		239.88
					A/R - Auburn Sewer	
						<u>1,049.49</u>
13440	11/16/2018	11	Dead River Company	11/5/2018		148.63
					tank#3 Propane - Chloramines	
13440	11/16/2018	11	Dead River Company	11/5/2018		148.63
					A/R - Lewiston	
13440	11/16/2018	11	Dead River Company	11/8/2018		186.14
					tank#5 Propane Exp - UV	
13440	11/16/2018	11	Dead River Company	11/8/2018		186.15
					A/R - Lewiston	
						<u>669.55</u>
13441	11/16/2018	11	FirstLight	11/7/2018		181.27
					Nov phones Telephone-A&G Office	
13441	11/16/2018	11	FirstLight	11/7/2018		62.50
					UV Treatment Plant - O&M	

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13441	11/16/2018	11	FirstLight	11/7/2018		62.50
					Chloramine Facility - O&M	
13441	11/16/2018	11	FirstLight	11/7/2018		137.61
					A/R - Lewiston	
13441	11/16/2018	11	FirstLight	11/7/2018		12.61
					Telephone - Treatment	
13441	11/16/2018	11	FirstLight	11/7/2018		181.27
					A/R - Auburn Sewer	
						<u>637.76</u>
13442	11/16/2018	11	Daniel A. Fortin	11/1/2018		30.00
					Nov cell	
					Telephone - Treatment	
						<u>30.00</u>
13443	11/16/2018	11	Gilman Electrical Dist.	11/8/2018		48.91
					coding tape,tape measure	
					TRUCK #26 (2006 CHEVY SRV	
						<u>48.91</u>
13444	11/16/2018	12	Group Dynamic Inc	11/16/2018		68.00
					Dec ins deduct fee	
					Employee Benefits	
						<u>68.00</u>
13445	11/16/2018	10	Hach Company	10/31/2018		42.30
					inserts	
					UV Treatment Plant - O&M	
13445	11/16/2018	10	Hach Company	10/31/2018		42.30
					A/R - Lewiston	
						<u>84.60</u>
13446	11/16/2018	11	Ben Hadley	11/1/2018		30.00
					Nov cell	
					Telephone - Treatment	
						<u>30.00</u>
13447	11/16/2018	11	David Hamann	11/1/2018		30.00
					Nov cell	
					Telephone - Treatment	
						<u>30.00</u>
13448	11/16/2018	11	Cole Hayford	11/1/2018		30.00
					Nov cell	
					Telephone - Treatment	
						<u>30.00</u>
13449	11/16/2018	11	K. L. Jack & Co., Inc.	11/7/2018		1.75
					pins	
					Supplies - T&D - Ops	

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13449	11/16/2018	11	K. L. Jack & Co., Inc.	11/7/2018		1.75
					A/R - Auburn Sewer	
						<u>3.50</u>
13450	11/16/2018	10	Bisson Enterprises, Inc. DBA	10/31/2018		282.50
					Oct Court St clean	
					Outside Services - T&D - Mnt	
13450	11/16/2018	10	Bisson Enterprises, Inc. DBA	10/31/2018		282.50
					A/R - Auburn Sewer	
13450	11/16/2018	10	Bisson Enterprises, Inc. DBA	10/31/2018		206.00
					Oct UV clean	
					UV Treatment Plant - O&M	
13450	11/16/2018	10	Bisson Enterprises, Inc. DBA	10/31/2018		206.00
					A/R - Lewiston	
						<u>977.00</u>
13451	11/16/2018	11	Ken Lane	11/1/2018		30.00
					Nov cell	
					Telephone - Treatment	
						<u>30.00</u>
13452	11/16/2018	11	Maine I.T.	9/10/2018		1,480.00
					computer&server work	
					Supplies - A&G - Office	
13452	11/16/2018	11	Maine I.T.	9/10/2018		1,480.00
					A/R - Auburn Sewer	
						<u>2,960.00</u>
13453	11/16/2018	12	Maine Municipal Emp.Hlth.	11/8/2018		36.30
					Policy 39020-Dec	
					Employee Benefits	
13453	11/16/2018	12	Maine Municipal Emp.Hlth.	11/8/2018		77.90
					Accrued - Life Insurance	
13453	11/16/2018	12	Maine Municipal Emp.Hlth.	11/8/2018		708.79
					Accrued - IPP Withheld	
13453	11/16/2018	12	Maine Municipal Emp.Hlth.	11/8/2018		931.10
					Accrued - Dental	
						<u>1,754.09</u>
13454	11/16/2018	11	Craig Millett	11/1/2018		30.00
					Nov cell	
					Telephone - Treatment	
						<u>30.00</u>

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13455	11/16/2018	11	Pine Tree Waste	11/1/2018	Nov bulky wast Outside Services - T&D - Ops	81.46
13455	11/16/2018	11	Pine Tree Waste	11/1/2018	A/R - Auburn Sewer	81.47
13455	11/16/2018	11	Pine Tree Waste	11/1/2018	Nov bulky waste-UV UV Treatment Plant - O&M	44.68
13455	11/16/2018	11	Pine Tree Waste	11/1/2018	A/R - Lewiston	44.69
						<u>252.30</u>
13456	11/16/2018	11	Pitney Bowes, Inc.	11/7/2018	postage machine-4th qtr Equipment Rentals	222.18
13456	11/16/2018	11	Pitney Bowes, Inc.	11/7/2018	A/R - Auburn Sewer	222.18
						<u>444.36</u>
13457	11/16/2018	11	Rent-It Of Maine, Inc.	10/24/2018	loader-Center St leak Supplies - Mains	403.75
						<u>403.75</u>
13458	11/16/2018	11	Selco Plumbing and	11/1/2018	tees,bushings-pressure test Equipment Maintenance	8.88
						<u>8.88</u>
13459	11/16/2018	11	Skelton, Taintor & Abbott	11/7/2018	Oct legal srvc Legal Expenses	552.50
						<u>552.50</u>
13460	11/16/2018	10	UNITIL ME	10/30/2018	Oct-Court St Supplies - T&D - Ops	282.45
13460	11/16/2018	10	UNITIL ME	10/30/2018	A/R - Auburn Sewer	282.45
						<u>564.90</u>
13461	11/16/2018	11	St. Mary's Health System	11/1/2018	physical Outside Services - T&D - Ops	323.00
						<u>323.00</u>
13462	11/21/2018	11	Robert Crosby	11/2/2018	decals Watershed Expenses	12.00
						<u>12.00</u>

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13463	11/21/2018	11	Aramark	11/7/2018	Bouyea clothing Employee Benefits	39.98
						<u>39.98</u>
13464	11/21/2018	11	City of Auburn	11/1/2018	Court-alarm #19 Misc Expense-T&D Ops	212.50
13464	11/21/2018	11	City of Auburn	11/1/2018	A/R - Auburn Sewer	212.50
13464	11/21/2018	11	City of Auburn	11/1/2018	fire alarm#1191-UV UV Treatment Plant - O&M	400.00
						<u>825.00</u>
13465	11/21/2018	11	Chadwick-BaRoss	10/31/2018	filters,oil,labor Volvo EC160 Loader	1,722.20
						<u>1,722.20</u>
13466	11/21/2018	11	Constellation NewEnergy, Inc.	11/2/2018	Court St Accrued Power	649.29
						<u>649.29</u>
13467	11/21/2018	11	Dead River Company	11/14/2018	tank #5 Propane Exp - UV	231.06
13467	11/21/2018	11	Dead River Company	11/14/2018	A/R - Lewiston	231.07
						<u>462.13</u>
13468	11/21/2018	11	Dube Gravel Company, Inc.	11/11/2018	gravel,stone,trking Supplies - Mains	308.00
13468	11/21/2018	11	Dube Gravel Company, Inc.	11/11/2018	A/R - Auburn Sewer	5,637.00
13468	11/21/2018	11	Dube Gravel Company, Inc.	11/11/2018	Watershed Expenses	224.00
						<u>6,169.00</u>
13469	11/21/2018	11	Ferguson Enterprises, Inc	11/9/2018	adapter,cplg wrench Supplies - Meters	254.29
						<u>254.29</u>
13470	11/21/2018	12	Group Dynamic Inc	11/16/2018	annual renew fee Employee Benefits	550.00
						<u>550.00</u>

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13471	11/21/2018	11	Hach Company	11/1/2018		1,071.66
					controller-analyzer UV Treatment Plant - O&M	
13471	11/21/2018	11	Hach Company	11/1/2018		1,071.67
					A/R - Lewiston	
13471	11/21/2018	11	Hach Company	11/7/2018		889.93
					lab supplies Supplies - Treatment - Ops	
13471	11/21/2018	11	Hach Company	11/7/2018		889.93
					A/R - Lewiston	
						<u>3,923.19</u>
13472	11/21/2018	11	Harcros Chemicals, Inc.	11/1/2018		3,049.95
					Hypo Chemical Expense	
						<u>3,049.95</u>
13473	11/21/2018	10	Maine Water Company	10/31/2018		2,375.00
					Leighton-Oct Accounting & Audit	
13473	11/21/2018	10	Maine Water Company	10/31/2018		2,375.00
					A/R - Auburn Sewer	
						<u>4,750.00</u>
13474	11/21/2018	11	W. B. Mason Co., Inc.	11/1/2018		22.16
					office supplies Supplies - A&G - Office	
13474	11/21/2018	11	W. B. Mason Co., Inc.	11/1/2018		22.16
					A/R - Auburn Sewer	
13474	11/21/2018	11	W. B. Mason Co., Inc.	11/1/2018		35.64
					big trash bags Supplies - T&D - Ops	
13474	11/21/2018	11	W. B. Mason Co., Inc.	11/1/2018		35.65
					A/R - Auburn Sewer	
13474	11/21/2018	11	W. B. Mason Co., Inc.	11/2/2018		26.49
					heavy duty stapler Supplies - A&G - Office	
13474	11/21/2018	11	W. B. Mason Co., Inc.	11/2/2018		26.50
					A/R - Auburn Sewer	
						<u>168.60</u>
13475	11/21/2018	11	Nortrax Inc	11/8/2018		608.89
					filters&element TRUCK #30 (2008 JD BACKHO	
						<u>608.89</u>

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13476	11/21/2018	11	Power Products	11/8/2018		170.00
					Hardscrabble-maint work Misc Expense-Reservoirs	
13476	11/21/2018	11	Power Products	11/8/2018		205.00
					Court St maint work Equipment Maintenance	
13476	11/21/2018	11	Power Products	11/8/2018		205.00
					A/R - Auburn Sewer	
13476	11/21/2018	11	Power Products	11/8/2018		370.00
					Poland High LS Expenses - Jobbing	
13476	11/21/2018	11	Power Products	11/8/2018		160.00
					NGWD-Bald Hill Expenses - Jobbing	
13476	11/21/2018	11	Power Products	11/8/2018		77.50
					Chloramines Misc Expense-Chloramines	
13476	11/21/2018	11	Power Products	11/8/2018		77.50
					A/R - Lewiston	
13476	11/21/2018	11	Power Products	11/8/2018		330.00
					Poland Inn booster Expenses - Jobbing	
13477	11/21/2018	11	Rent-It Of Maine, Inc.	11/2/2018		<u>1,595.00</u> 457.25
					loader for leak Supplies - Mains	
13478	11/21/2018	11	Super Shoe Stores, Inc.	11/2/2018		<u>457.25</u> 503.94
					Bragg,Thone,Lane Employee Benefits	
13478	11/21/2018	11	Super Shoe Stores, Inc.	11/2/2018		214.98
					Cole, Craig A/R - Auburn Sewer	
13479	11/21/2018	12	UNUM Life Insurance	11/15/2018		<u>718.92</u> 164.40
					Dec life ins Employee Benefits	
13479	11/21/2018	12	UNUM Life Insurance	11/15/2018		80.64
					A/R - Auburn Sewer	
13480	11/21/2018	11	Univar, USA Inc	10/31/2018		<u>245.04</u> 4,462.53
					caustic soda Chemical Expense	
						<u>4,462.53</u>

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13481	11/21/2018	11	V W R Scientific	10/29/2018	brush -flash UV Treatment Plant - O&M	18.79
13481	11/21/2018	11	V W R Scientific	10/29/2018	A/R - Lewiston	18.79
13481	11/21/2018	11	V W R Scientific	10/29/2018	brush-t tubes UV Treatment Plant - O&M	25.01
13481	11/21/2018	11	V W R Scientific	10/29/2018	A/R - Lewiston	25.02
13481	11/21/2018	11	V W R Scientific	11/7/2018	lab supplies Supplies - Treatment - Ops	74.34
13481	11/21/2018	11	V W R Scientific	11/7/2018	A/R - Lewiston	74.34
13481	11/21/2018	11	V W R Scientific	11/7/2018	lab supplies Supplies - Treatment - Ops	37.25
13481	11/21/2018	11	V W R Scientific	11/7/2018	A/R - Lewiston	37.26
13482	11/30/2018	11	Custom Built Homes of Me	10/16/2018	customer refund Expenses - Jobbing	<u>310.80</u> 76.80
13483	11/30/2018	11	YMCA	11/27/2018	customer refund Expenses - Jobbing	<u>76.80</u> 534.33
13484	11/30/2018	11	Ace Detective & Security	11/19/2018	flaggers 11/14 Pionite Rd - Pipe Bursting	<u>534.33</u> 312.00
13485	11/30/2018	11	Androscoggin Registry Of	11/29/2018	release lien Misc Expense-Collections	<u>312.00</u> 22.00
13486	11/30/2018	11	Auburn Aggregates	11/14/2018	crushed stone Pionite Rd - Pipe Bursting	<u>22.00</u> 493.88
						<u>493.88</u>

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13487	11/30/2018	11	City of Auburn	11/7/2018		1,010.00
					street opening permits	
					Supplies - Mains	
13487	11/30/2018	11	City of Auburn	11/7/2018		370.00
					Supplies - Services	
13487	11/30/2018	11	City of Auburn	11/7/2018		10.00
					A/R - Auburn Sewer	
						<u>1,390.00</u>
13488	11/30/2018	11	Michael Broadbent	11/19/2018		136.10
					clothing allow	
					Employee Benefits	
						<u>136.10</u>
13489	11/30/2018	11	Budget Document Technology	10/19/2018		145.93
					Oct to Jan copier	
					Misc Expense-A&G Office	
13489	11/30/2018	11	Budget Document Technology	10/19/2018		145.93
					A/R - Auburn Sewer	
						<u>291.86</u>
13490	11/30/2018	11	Central Maine Power Co	11/16/2018		10.07
					test Rod's gloves	
					Misc Expense-T&D Ops	
13490	11/30/2018	11	Central Maine Power Co	11/16/2018		10.08
					A/R - Auburn Sewer	
						<u>20.15</u>
13491	11/30/2018	11	Cintas Corp.	11/19/2018		59.60
					1st aid supplies	
					UV Treatment Plant - O&M	
13491	11/30/2018	11	Cintas Corp.	11/19/2018		59.61
					A/R - Lewiston	
13491	11/30/2018	11	Cintas Corp.	11/27/2018		56.31
					1st aid supplies	
					Supplies - T&D - Ops	
13491	11/30/2018	11	Cintas Corp.	11/27/2018		56.31
					A/R - Auburn Sewer	
						<u>231.83</u>
13492	11/30/2018	11	Corson GIS Solutions	11/18/2018		200.00
					Sept,Oct host fee	
					Misc Expense-Treatment	
13492	11/30/2018	11	Corson GIS Solutions	11/18/2018		200.00
					A/R - Auburn Sewer	

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						<u>400.00</u>
13493	11/30/2018	11	Dead River Company	11/20/2018		283.25
					tank #5 Propane Exp - UV	
13493	11/30/2018	11	Dead River Company	11/20/2018		283.25
					A/R - Lewiston	
						<u>566.50</u>
13494	11/30/2018	11	Deanz Plumbing & Heating, LL	11/19/2018		276.70
					Joseph Ave leak Supplies - Mains	
						<u>276.70</u>
13495	11/30/2018	11	Fastenal Company	11/16/2018		26.52
					gloves,eyewear Supplies - Safety Items	
13495	11/30/2018	11	Fastenal Company	11/16/2018		26.52
					A/R - Auburn Sewer	
						<u>53.04</u>
13496	11/30/2018	11	Gilman Electrical Dist.	11/20/2018		43.83
					recepticles,covers Supplies - T&D - Ops	
13496	11/30/2018	11	Gilman Electrical Dist.	11/20/2018		43.84
					A/R - Auburn Sewer	
						<u>87.67</u>
13497	11/30/2018	11	K. L. Jack & Co., Inc.	11/16/2018		29.20
					pins-trench boxes Equipment Maintenance	
						<u>29.20</u>
13498	11/30/2018	11	City of Lewiston	11/6/2018		1,683.07
					Rodrigue-Sept Labor - Stores	
13498	11/30/2018	11	City of Lewiston	11/6/2018		-354.08
					UV Treatment Plant - O&M	
13498	11/30/2018	11	City of Lewiston	11/6/2018		291.24
					Employee Benefits	
13498	11/30/2018	11	City of Lewiston	11/6/2018		76.44
					Insurance - Workers Comp	
13498	11/30/2018	11	City of Lewiston	11/6/2018		1,991.90
					A/R - Auburn Sewer	

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13498	11/30/2018	11	City of Lewiston	11/6/2018	Rodrigue-Oct Labor - Stores	2,071.45
13498	11/30/2018	11	City of Lewiston	11/6/2018	Employee Benefits	249.98
13498	11/30/2018	11	City of Lewiston	11/6/2018	Insurance - Workers Comp	117.70
13498	11/30/2018	11	City of Lewiston	11/6/2018	A/R - Auburn Sewer	2,439.13
13498	11/30/2018	11	City of Lewiston	11/6/2018	Gull mgt Jul to Sept Misc Accrued Other	13,518.67
13498	11/30/2018	11	City of Lewiston	11/6/2018	copier July-Sept UV Treatment Plant - O&M	235.20
13498	11/30/2018	11	City of Lewiston	11/6/2018	drill,batteries UV Treatment Plant - O&M	203.37
						<u>22,524.07</u>
13499	11/30/2018	11	Treasurer, State of Maine	11/16/2018	water test Outside Services - Lab Tests	332.50
13499	11/30/2018	11	Treasurer, State of Maine	11/16/2018	A/R - Lewiston	332.50
						<u>665.00</u>
13500	11/30/2018	11	Maine Oxy-Acetylene Co.	11/13/2018	Supplies - T&D - Ops	9.77
13500	11/30/2018	11	Maine Oxy-Acetylene Co.	11/13/2018	A/R - Auburn Sewer	9.77
						<u>19.54</u>
13501	11/30/2018	12	Maine Water Utilities Assoc.	11/13/2018	2019 membership dues Misc Expense-T&D Ops	2,970.00
						<u>2,970.00</u>
13502	11/30/2018	11	Northland Industrial Truck	11/16/2018	filter, clamp 409JCB Loader	150.48
						<u>150.48</u>
13503	11/30/2018	11	Petro's	11/27/2018	sand Supplies - T&D - Ops	19.49

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13503	11/30/2018	11	Petro's	11/27/2018		19.50
					A/R - Auburn Sewer	
						<u>38.99</u>
13504	11/30/2018	11	E.J. Prescott, Inc.	10/25/2018		133.34
					saddle Inventory	
13504	11/30/2018	11	E.J. Prescott, Inc.	10/26/2018		182.88
					lid assembly Inventory	
13504	11/30/2018	11	E.J. Prescott, Inc.	10/30/2018		1,043.00
					horns, setters Inventory	
13504	11/30/2018	11	E.J. Prescott, Inc.	11/8/2018		78.92
					setters Inventory	
13504	11/30/2018	11	E.J. Prescott, Inc.	11/8/2018		518.50
					saddles Pionite Rd - Pipe Bursting	
13504	11/30/2018	11	E.J. Prescott, Inc.	11/15/2018		600.12
					meter parts Inventory	
13504	11/30/2018	11	E.J. Prescott, Inc.	11/6/2018		2,247.00
					meters w/strainers Inventory	
13504	11/30/2018	11	E.J. Prescott, Inc.	11/12/2018		1,433.36
					valve bases& tops Inventory	
						<u>6,237.12</u>
13505	11/30/2018	11	Unifirst Corp	10/25/2018		61.90
					foam,towels UV Treatment Plant - O&M	
13505	11/30/2018	11	Unifirst Corp	10/25/2018		61.91
					A/R - Lewiston	
13505	11/30/2018	11	Unifirst Corp	11/1/2018		81.42
					towels, mats UV Treatment Plant - O&M	
13505	11/30/2018	11	Unifirst Corp	11/1/2018		81.43
					A/R - Lewiston	
						<u>286.66</u>
13506	11/30/2018	11	U.S. Cellular	11/16/2018		30.00
					Nov cells Telephone - Treatment	

Auburn Water District Accounts Payable Check Register November 1, 2018 thru November 30, 2018
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
13506	11/30/2018	11	U.S. Cellular	11/16/2018		253.14
					Misc Expense-T&D Ops	
13506	11/30/2018	11	U.S. Cellular	11/16/2018		253.14
					A/R - Auburn Sewer	
13506	11/30/2018	11	U.S. Cellular	11/16/2018		40.00
					A/R - Lewiston	
						<u>576.28</u>
13507	11/30/2018	11	UPS	11/17/2018		5.26
					ship gloves to CMP	
					Misc Expense-T&D Ops	
13507	11/30/2018	11	UPS	11/17/2018		5.26
					A/R - Auburn Sewer	
						<u>10.52</u>
<u>Grand Total</u>						<u>225,943.98</u>

AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
November 2018

MAINS

Location	Hrs.	Comments	Leak Check						
			PT/Cl ₂	Leak	On Owner	OK	Misc.	New	
Pionite Rd	563	Pipe Bursting Project 3000/3300							1
Coe Street	30	Test/flush/Activate new main							1
Taylor Pond	15	Shut down and winterize seasonal mai				1			
French's Lane	24	Water Main Leak, 3"		1					
Joseph Lane	62	Water Main leak, 2" & 1"		2					
Minot Ave	44	Water Main Leak 8" Cast		1					
Holly Street	24	Water Main Leak, 6" Cast		1					
Monthly Totals	7		0	5	0	1	0	2	
2017 Monthly Totals	4		0	1	1	1	1	0	
YTD Totals	69		0	26	13	6	3	21	
2017 YTD Totals	78		1	17	4	16	9	31	

GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Monthly Totals	0		0	0	0	0
2017 Monthly Totals	10		10	0	0	0
YTD Totals	28		20	0	0	8
2017 YTD Totals	71		63	1	0	7

HYDRANTS

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
Fall Hydrant Flushing	25	seasonal maintenance			1		
411 Minot Ave	2	Flow test hydrant			1		
Private Hydrants	16	Maintain Private Hydrants			1		
Winter Hydrant Maint	221	Shovel, Mark & Check			1		
Turner Street	6	Frozen Hydrant					1
Danville Corner Rd	6	Frozen Hydrant					1
So. Main @ 8th	6	Frozen Hydrant					1
Monthly Totals	7		0	0	4	0	3
2017 Monthly Totals	3		0	0	3	0	0
YTD Totals	60		14	0	41	1	4
2017 YTD Totals	58		14	2	38	4	0

NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
78 Harvest Hill	1	New Service Water/sewer		1	5/8
49 White Hanger	1	New Service Water/sewer		1	5/8
65 Coe Street	1	New Service Water/sewer		1	5/8
Monthly Totals	4		0	3	
2017 Monthly Totals	0		2	3	
YTD Totals	6		0	11	
2017 YTD Totals	6		4	9	

LABORATORY

Month	Dist. Sys. Tests	Temp (°C)	Avg. NaOH	Avg. Cl	Avg. FL	Avg. Turb.	SWTR Tests
		Water	gal/MG	mg/l	mg/l	(ntu)	
January	56	2.1	28.51	3.00	0.78	0.44	31
February	48	2.4	28.79	2.80	0.77	0.45	28
March	50	3.0	29.30	2.62	0.76	0.36	30
April	50	5.1	29.44	2.68	0.80	0.42	31
May	56	13.1	29.72	2.65	0.77	0.61	31
June	50	15.1	29.68	2.84	0.69	0.55	30
July	55	21.7	29.68	2.87	0.74	0.46	31
August	51	25.4	27.93	2.98	0.73	1.28	31
September	50	24.5	27.81	2.83	0.73	1.93	30
October	56	19.2	28.45	2.81	0.70	0.90	31
November	50	9.9	28.28	2.85	0.70	0.83	30
December							
YTD Avg			28.87	2.81	0.74	0.75	
2017 Avg			26.96	2.28	0.70	0.54	
YTD Totals	572						334
2017 YTD	571						333

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2017
January	Daily	2.39	3.49	5.88	260.37	261.40	1974	257.20	2001	259.45
February	Daily	2.16	3.35	5.51	261.00	261.70	1996	257.10	2002	260.40
March	Daily	2.23	3.22	5.45	261.12	261.41	2010	257.40	2002	260.45
April	Daily	2.35	3.24	5.59	261.24	262.40	1953	258.20	2002	260.02
May	Daily	2.47	3.46	5.93	260.74	261.53	2017	258.78	2007	261.53
June	Daily	2.85	4.05	6.90	260.61	260.80	2003	259.49	2007	260.75
July	Daily	2.69	4.70	7.39	260.31	261.70	2013	258.75	1960	260.36
August	Daily	2.61	4.08	6.69	259.94	261.10	1981	258.00	1999	259.94
September	Daily	2.60	4.81	7.40	259.66	260.92	2013	257.40	1999	259.46
October	Daily	2.58	4.51	7.09	259.51	261.10	1981	257.55	1952	259.46
November	Daily	2.38	3.73	6.11	259.33	260.95	2011	257.15	1952	259.83
December										
Avg. Daily	Daily	2.48	3.88	6.36						
YTD Totals	0	27.31	42.64	69.94						
2017 YTD Totals		26.94	42.84	69.78						

* Average Daily Withdrawals MGD ** Elevation Above Sea Level

WEATHER*

Month	Precipitation					Temperature			
	Snowfall (in.)	Total (in)	Heating Degree Days	Normal Precip	Days of Precip.	Max. (°F)	Min. (°F)	Avg. (°F)	Dep. from Norm
January	20.1	3.54		3.16	10	30	9	20	2
February	23.0	2.65		3.04	8	38	17	28	7
March	29.2	2.11		4.14	5	40	25	33	3
April	2.2	4.13		4.1	12	50	30	40	-3
May	0.0	0.87		3.69	6	70	43	57	2
June	0.0	2.49		3.96	11	74	49	62	-2
July	0.0	4.01		3.52	10	81	58	70	0
August	0.0	4.49		3.01	13	81	60	70	2
September	0.0	3.61		3.71	10	72	50	61	1
October	1.1	2.76		4.38	12	53	36	45	-3
November	18.0	5.87		4.52	14	39	25	32	-5
December									
YTD Totals	93.6	36.53							
2017 YTD Totals	83.7	29.78							

DIG SAFE

Month	Total	Contractors	MDOT	AHD	School Dept.	Lewiston Water	Fairpoint	AWD	CMP	ASD	GAS	MTA
January	43	18	1	1	0	0	0	9	10	0	4	0
February	50	18	0	0	0	0	0	3	26	0	1	2
March	45	21	0	1	0	0	0	9	9	0	4	1
April	122	74	2	14	0	0	0	9	13	0	7	3
May	182	98	2	24	0	1	0	7	5	0	45	0
June	176	73	0	13	0	0	0	6	64	1	18	1
July	145	82	1	25	1	2	0	3	6	1	22	2
August	126	62	7	21	0	0	0	4	10	1	16	5
September	126	59	8	34	0	0	0	2	6	0	15	2
October	148	63	21	30	0	0	0	8	4	0	19	3
November	51	28	0	4	0	0	0	11	5	0	3	0
December												
YTD Totals	1214	596	42	167	1	3	0	71	158	3	154	19
2017 Totals	1170	538	21	211	0	0	4	76	172	20	114	15

DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	4			1	0	1	2	0	0	0	0
Water District	5	0	0	0		4	0	1	0	0	0
Monthly Totals	9	0	0	1	0	5	2	1	0	0	0
2017 Monthly Totals	10	0	0	4	1	2	1	1	1	0	0
YTD Totals	57	0	0	25	2	22	9	10	2	4	4
2017 YTD Totals	43	0	1	19	4	5	8	4	1	0	1

OTHER ACTIVITIES

1. Removed Lake buoys
2. Removed boat launch docks
3. Snow Removal 11/16, 11/27
4. Androscoggin Land Trust, Walk and Talk
- 5.
- 6.
- 7.

Poland Spring Inn Booster Station

1 Station inspections 4 5

NEW GLOUCESTER

1. Winterized all hydrants
2. removed meter from temp service
- 3.
4. Station inspections 9

AUBURN WATER DISTRICT 2019 BUDGET

December 19, 2018

Trustees:

**KC Geiger, President
Tizz Crowley, Treasurer
Andrew Titus, Mayor's Rep
Dan Bilodeau
Mary Sylvester
Preston Chapman
Robert Cavanagh**

Officers:

**Sid Hazelton, Superintendent
Mike Broadbent, Asst Superintendent
Greg Leighton, Financial Manager**

12/19/2018

AUBURN WATER DISTRICT

2019 Budget

	Actual 2016	Actual 2017	Budget 2018	PROJECTED 2018	BUDGET 2019	Notes
Residential	\$1,333,224	\$1,488,605	\$1,527,912	\$1,555,767	\$1,555,767	Assumes 0% increase from Growth/Usage
Commercial	\$417,766	\$494,277	\$507,432	\$529,367	\$529,367	Assumes 0% increase from Growth/Usage
Industrial	\$444,696	\$352,061	\$345,245	\$338,114	\$338,114	Assumes 0% increase from Growth/Usage
Public Authorities	\$134,498	\$148,667	\$145,279	\$166,418	\$166,418	Assumes 0% increase from Growth/Usage
Seasonal	\$11,827	\$12,963	\$13,000	\$13,863	\$13,863	Assumes 0% increase from Growth/Usage
Total Metered Water Sales	\$2,342,011	\$2,496,573	\$2,538,868	\$2,603,529	\$2,603,529	0.0%
Rents from Property	68,027	64,962	62,220	62,500	62,820	Rent on Towers (Cell) at Current rates
Interest Income	7,898	8,120	8,119	9,800	9,800	Interest Income, Finance Fees
Merchandise & Jobbing, Net	43,448	41,294	33,166	51,200	45,314	Shown NET starting 2017, 3yr avg
Public Fire Protection	611,494	647,620	659,660	659,663	659,660	Public Hydrant Charges including Poland
Private Fire Protection	307,989	355,331	372,000	373,239	372,000	Private Fire Customers
Other Revenues	108,086	98,729	103,453	97,700	101,505	ASD meter reads, LWD Motive Water, Other, 3yr avg
Total Revenues	\$3,488,953	\$3,712,629	\$3,777,486	\$3,857,631	\$3,854,628	-0.1%
Payroll	728,808	724,351	769,260	776,000	829,122	Fully staffed, Salary study adjs, COLA
Employee Benefits	366,829	382,990	442,568	441,308	434,092	See Schedule - Includes 2.905% increase in health
UV Treatment Plant	253,933	264,618	271,899	249,600	247,397	See Backup Schedule
Chloramine Facility	5,883	5,452	4,646	8,700	8,838	See Backup Schedule
Laboratory	57,870	39,776	50,000	47,500	52,896	See Backup Schedule
Transmission/Distribution	153,697	182,436	181,595	170,030	176,979	See Backup Schedule
Administration	210,581	174,042	180,790	170,825	185,930	See Backup Schedule
Vehicle Maintenance	73,451	103,323	80,832	117,465	106,918	See Vehicle Details
Gull Management	83,970	70,693	86,520	86,520	86,520	50% shared cost with Lewiston
Watershed Protection	136,614	108,380	100,000	88,895	68,550	See Watershed Budget
Interest Payments	177,574	165,410	152,292	152,297	141,876	See Debt Schedules
Total Expenses	\$2,249,210	\$2,221,471	\$2,320,402	\$2,309,140	\$2,339,118	1.3%
Net from Operations	\$1,239,743	\$1,491,158	\$1,457,084	\$1,548,491	\$1,515,510	
Bond Payments - Principal	782,184	786,805	802,214	802,215	726,475	See Debt Schedules
Surplus from Operations	\$457,559	\$704,353	\$654,870	\$746,276	\$789,035	
General Equipment	53,310	74,230	70,980	35,100	181,930	See Equipment Details
Capital Projects	419,893	402,243	1,127,060	925,340	870,000	See Capital Details
Change in Cash after Capital	(\$15,644)	\$227,880	(\$543,170)	(\$214,164)	(\$262,895)	
Total Expenses	3,084,704	3,082,506	3,193,596	3,146,455	3,247,523	Total Expenses, Bond Payments, General Equipment

AUBURN WATER DISTRICT

2019 Budget

	Actual 2016	Actual 2017	Budget 2018	PROJECTED 2018	BUDGET 2019	Notes
<u>UV TREATMENT PLANT</u>						
Treatment Chemicals	\$72,170	\$95,003	\$86,600	\$85,550	\$86,600	Chlorine, Fluoride, Polyphosphate, CO2 - (Net of Lewiston)
Power	111,641	99,362	119,830	100,550	90,550	Electricity for pumping water, UV Power & Pumps (Net of Lewiston)
Contracted Maintenance	60,042	54,803	48,412	48,000	54,282	Repairs, Gilman, Eaton Services, Intake Maint/Inspection, Calgon (3 year avg)
Materials & Supplies	1,650	5,855	6,963	3,500	3,605	Analyzer Reagents, Buffers, Seals, Etc
Propane	8,430	9,595	10,094	12,000	12,360	Propane at UV Treatment Plant
TOTAL:	\$253,933	\$264,618	\$271,899	\$249,600	\$247,397	
<u>CHLORAMINE FACILITY</u>						
Power	2,918	2,965	2,895	4,100	4,100	Electricity for pumping water
Propane	129	1,444	798	2,400	2,472	Propane at Chloramine Facility
All Other	2,836	1,043	953	2,200	2,266	Supplies, Maintenance, Oxford Networks
TOTAL:	\$5,883	\$5,452	\$4,646	\$8,700	\$8,838	
<u>LAB</u>						
Contracted Services	38,855	22,603	35,000	30,000	35,000	Contracted Lab Work, HETL, Bates College includes UCMR4 (\$7k)
Supplies	19,015	17,173	15,000	17,500	17,896	HACH, Idexx, VWR Supplies for Internal Lab - 3yr avg
TOTAL:	\$57,870	\$39,776	\$50,000	\$47,500	\$52,896	
<u>TRANSMISSION/ DISTRIBUTION</u>						
Maint of Mains	\$31,000	\$50,686	\$51,300	\$50,000	\$43,895	Materials & Supplies, Paving, Dig Safe, Misc (3 year avg)
Dist System - Power	11,877	7,901	15,450	15,000	14,500	Power - Court Street, Reservoirs
Dist System - Fuel, Misc	18,754	24,930	25,795	25,000	22,895	Propane for Buildings - Unutil, Other Misc Maint (3 year avg)
Dist System - Services	19,200	19,804	21,965	17,800	18,935	All materials for repairs & maintenance of services
Dist System - Meters	9,063	17,507	8,225	9,500	12,023	All materials for repairs & maintenance of meters
Dist System - Hydrants	14,088	16,976	8,589	7,000	12,688	All materials for repairs & maintenance of hydrants
Dist System - All Other	6,254	5,362	5,529	7,300	6,305	Cell Phones, ROWs, Other Misc, GIS License w/City
Dist System - Dues & Training	15,039	19,357	15,403	14,800	16,399	Assoc. Dues, Training & Subscriptions. (3 year avg)
Other - Misc	18,862	13,661	21,099	15,630	21,099	SCADA, GIS, WO System Maint, Phone, Mowing
Other - Building Maint	7,264	6,252	8,240	8,000	8,240	Office (Bisson), Repairs (Thayer), Sprinklers, Trash
TOTAL:	\$151,401	\$182,436	\$181,595	\$170,030	\$176,979	

AUBURN WATER DISTRICT

2019 Budget

	Actual 2016	Actual 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	Notes
ADMINISTRATION						
Employer FICA Payments	71,929	72,550	76,717	77,150	80,951	Wages x 7.65%
Unemployment Insurance	2,671	1,336	1,353	755	763	Maine Municipal
MSRS Retirement	25,413	10,330	11,085	11,803	11,921	ME-PERS Health and Life
ICMA (401 Plan) Retirement	42,782	45,521	46,374	48,500	48,985	6% rate for participants
Misc. & Clothing Allowance	7,738	5,535	11,600	13,500	8,924	Clothing, Misc, Training - 3yr avg
Shared EE w/Lewiston	3,915	3,323	3,399	3,750	3,863	Dan Rodrigue
Health Insurance	280,829	300,040	349,619	324,000	321,042	2.905% Increase and HRA Account at 40% of exposure & UNUM Life \$3k
Billed TO Lewiston	(53,407)	(42,771)	(43,344)	(30,050)	(30,351)	Erica, Rod Hill, Chris Curtis & UV Standby
Billed TO ASD	(15,041)	(12,874)	(14,236)	(8,100)	(12,005)	Billed to Auburn Sewer Monthly
Sub-Total EE Benefits	366,829	382,990	442,567	441,308	434,092	
Legal & Audit	49,226	39,965	39,850	29,000	39,850	Accounting (Maine Water), Audit (RHR Smith), Legal
Customer Billing & Accounting	25,570	22,012	24,900	22,990	23,680	NDS - Software, Postage & Bills, Bad Debts
Vehicle Insurance	9,834	9,752	10,043	10,000	10,300	Automobile Insurance, all vehicles/ MMA
Liability & Property Insurance	14,836	12,636	13,014	15,275	15,733	Liability, Fire, & Umbrella Insurance/MMA
Workmen's Compensation	30,502	23,748	25,390	22,500	23,175	Net of Reimbursements, Dividends
Other Insurances	10,992	12,767	14,703	13,350	13,751	Directors & Officers Insurance/ MMA
Regulatory Expenses	22,224	21,376	22,016	22,500	23,175	MPUC, Public Advocate & DWP Annual Fees
Electricity	2,168	2,222	2,266	2,400	2,472	Power for Office Building
Supplies	6,905	4,856	6,515	6,450	6,644	Paper, computer supplies, & forms
Machine Maintenance & Lease	2,191	7,068	2,060	1,885	1,942	Contracts for computer/copier/fax/postage
Telephone	1,471	1,557	1,494	2,050	2,112	Office telephone lines
Miscellaneous	19,762	16,083	18,540	22,425	23,098	Other Misc, Bank Fees, Answering Service, Dues, Etc
TOTAL:	\$562,510	\$557,032	\$623,358	\$612,133	\$620,022	

AUBURN WATER DISTRICT 2019 Budget

	Actual 2016	Actual 2017	BUDGET 2018	Projected 2018	BUDGET 2019	Projected 2020	Projected 2021	Projected 2022
<u>BONDS & NOTES</u>								
Principal	\$782,184	\$786,805	\$802,214	\$802,215	\$726,475	\$736,422	\$751,937	\$508,445
Interest	\$177,574	\$165,410	\$152,292	\$152,297	\$141,876	\$129,250	\$119,486	\$95,584
TOTAL:	\$959,758	\$952,215	\$954,506	\$954,512	\$868,351	\$865,672	\$871,423	\$604,029

CURRENT BONDED INDEBTEDNESS:

<u>Issue Date</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Term</u>	<u>Interest</u>	<u>Notes</u>
23-May-02	\$367,121	\$116,225	\$11,735	20 years	4.86%	General Improvements
23-May-02	\$373,275	\$124,425	\$12,996	20 years	0.00%	General Improvements
1-Dec-07	\$329,243	\$34,314	\$7,220	20 years	1.59%	Little Androscoggin River 24" Main
18-Jun-08	\$265,508	\$25,091	\$4,575	20 years	1.25%	Clean & Line Mains
20-May-09	\$1,244,512	\$118,526	\$5,926	20 years	0.00%	UV Phase I, Phase II Design, Rehab Mains
20-May-09	\$601,522	\$57,288	\$2,864	20 years	0.00%	UV Phase I, Phase II Design, Rehab Mains
28-Oct-10	\$1,837,713	\$131,739	\$54,446	20 years	4.50%	UV Phase II & Meter Replacement
28-Oct-10	\$433,753	\$58,108	\$9,270	15 years	1.00%	Refinance Old Bonds (1994, 1998, 2005)
10-Dec-10	\$233,889	\$18,442	\$3,378	20 years	1.00%	Chloramination Facility
23-Apr-14	\$834,926	\$42,317	\$27,058	20 years	4.08%	Main Replacements, Lake Treatment Study
TOTAL CURRENT BONDS:	\$6,521,462	\$726,475	\$139,468			

AUBURN WATER DISTRICT - LONG TERM DEBT PAYMENT SCHEDULE

Year	2002 (c)		2002 (b)		2008 (a)		2008 (b)		2009 (a)		2009 (b)		2010-ReFi		2010-Chloramines		2010-UV-Meters		2014-A-Lake or T&D		TOTAL		Yearly Totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2002	57,846.00	33,504.80	124,425.00	0.00																			182,271.00	33,504.80	215,775.80
2003	59,581.00	74,864.98	124,425.00	12,943.54																			184,006.00	87,808.52	271,814.52
2004	61,369.00	73,047.76	124,425.00	12,942.08																			185,794.00	85,989.84	271,783.84
2005	63,287.00	71,176.00	124,425.00	12,944.40																			187,712.00	84,120.40	271,832.40
2006	65,343.00	69,166.64	124,425.00	12,946.74																			189,768.00	82,113.38	271,881.38
2007	67,631.00	67,010.32	124,425.00	12,953.32																			192,056.00	79,963.64	272,019.64
2008	70,336.00	64,609.42	124,425.00	12,968.53	28,842.00	8,879.50	0.00	1,895.86															223,603.00	88,353.31	311,956.31
2009	73,149.00	61,760.82	124,425.00	12,968.74	29,300.00	12,232.72	22,160.00	7,525.16	8,750.00	437.50	8,750.00	437.50											266,534.00	95,360.44	361,894.44
2010	76,148.00	58,798.28	124,425.00	12,968.57	29,768.00	11,766.34	22,437.00	7,246.35	17,500.00	875.00	17,500.00	875.00											287,778.00	92,529.54	380,307.54
2011	79,346.00	43,822.69	124,425.00	12,970.45	30,241.00	11,292.41	22,718.00	6,964.07	68,012.50	3,400.63	37,393.88	1,869.69	236,107.63	57,196.24	17,030.74	4,034.35	108,835.00	77,995.19					724,109.75	219,545.72	943,655.47
2012	82,758.00	44,000.40	124,425.00	12,972.45	30,722.00	10,810.94	23,002.00	6,678.23	118,525.00	5,926.26	57,287.76	2,864.38	241,107.63	45,428.16	17,201.05	4,618.74	114,821.00	71,364.68					809,849.44	204,664.24	1,014,513.68
2013	86,482.00	43,030.88	124,425.00	12,978.65	31,212.00	10,321.88	23,289.00	6,388.79	118,525.00	5,926.26	57,287.76	2,864.38	239,107.63	32,167.24	17,373.06	4,446.72	117,501.00	70,100.20					815,202.45	188,225.00	1,003,427.45
2014	90,461.00	38,849.32	124,425.00	12,980.86	31,709.00	9,824.99	23,580.00	6,095.75	118,525.00	5,926.26	57,287.76	2,864.38	248,107.63	25,541.56	17,546.79	4,272.98	119,851.00	68,677.54					819,851.00	187,609.98	1,007,460.98
2015	95,097.00	34,434.13	124,425.00	13,002.32	32,213.00	9,320.15	23,875.00	5,799.07	118,525.00	5,926.26	57,287.76	2,864.38	141,107.63	20,579.42	17,722.26	4,097.52	122,248.00	66,280.52	40,900.65	28,474.72	773,401.30	190,778.49	964,179.79		
2016	99,971.00	29,222.83	124,425.00	12,999.96	32,726.00	8,807.32	24,174.00	5,498.70	118,525.00	5,926.26	57,287.76	2,864.38	142,107.63	17,757.26	17,899.48	3,920.30	124,000.00	64,467.78	41,068.35	28,307.04	782,184.22	179,771.83	961,956.05		
2017	105,094.00	23,675.81	124,425.00	12,997.45	33,248.00	8,286.36	24,475.00	5,194.49	118,525.00	5,926.26	57,287.76	2,864.38	138,107.63	14,915.10	18,078.48	3,741.30	126,221.00	62,167.72	41,343.50	28,031.88	786,805.37	167,800.75	954,606.12		
2018	110,480.00	17,845.09	124,425.00	12,994.81	33,776.00	7,757.00	24,782.00	4,886.58	118,525.00	5,926.26	57,287.76	2,864.38	144,107.63	12,152.96	18,259.26	3,560.52	128,810.00	59,485.60	41,761.07	27,614.30	802,213.72	155,087.50	957,301.22		
2019	116,225.00	11,735.14	124,425.00	12,996.20	34,314.00	7,219.30	25,091.00	4,574.73	118,525.00	5,926.26	57,287.76	2,864.38	58,107.63	9,270.80	18,441.85	3,377.91	131,739.00	54,446.96	42,316.50	27,058.88	726,472.74	139,470.56	865,943.30		
2020	122,269.00	7,586.02	124,425.00	12,993.30	34,861.00	6,673.05	25,405.00	4,259.05	118,525.00	5,926.26	57,287.76	2,864.38	57,107.63	8,108.66	18,626.27	3,193.50	134,905.00	51,280.56	43,010.49	26,364.90	736,422.15	129,249.68	865,671.83		
2021	128,627.00	4,126.46	124,425.00	12,990.24	35,416.00	6,118.08	25,723.00	3,939.42	118,525.00	5,926.26	57,287.76	2,864.38	61,107.63	6,966.50	18,812.54	3,007.24	138,147.00	48,038.04	43,866.39	25,508.98	751,937.32	119,485.60	871,422.92		
2022					35,979.00	5,554.21	26,044.00	3,615.75	118,525.00	5,926.26	57,287.76	2,864.38	65,107.63	5,744.34	19,000.66	2,819.12	141,648.00	44,538.02	44,853.39	24,521.98	508,445.44	95,584.06	604,029.50		
2023					36,552.00	4,981.44	26,369.00	3,288.03	118,525.00	5,926.26	57,287.76	2,864.38	65,107.63	4,442.20	19,190.67	2,629.12	145,328.00	40,857.22	45,956.78	23,418.60	514,316.84	88,407.25	602,724.09		
2024					37,134.00	4,399.54	26,700.00	2,956.30	118,525.00	5,926.26	57,287.76	2,864.38	64,107.63	3,140.04	19,382.57	2,437.21	149,199.00	36,986.34	47,170.04	22,205.34	519,506.00	80,915.41	600,421.41		
2025					37,725.00	3,808.35	27,033.00	2,620.32	118,525.00	5,926.26	57,287.76	2,864.38	63,107.61	1,857.88	19,576.40	2,243.40	153,319.00	32,866.90	48,481.37	20,894.00	525,055.14	73,081.49	598,136.63		
2026					38,326.00	3,207.80	27,371.00	2,280.19	118,525.00	5,926.26	57,287.76	2,864.38			19,772.16	2,047.64	157,652.00	28,534.02	49,945.50	19,429.88	468,879.42	64,290.17	533,169.59		
2027					38,936.00	2,597.66	27,713.00	1,935.80	118,525.00	5,926.26	57,287.76	2,864.38			19,969.89	1,849.92	162,985.00	23,200.48	51,563.74	17,811.64	476,980.39	56,186.14	533,166.53		
2028							28,059.00	1,587.09	118,525.00	5,926.26	57,287.76	2,864.38			20,169.58	1,650.22	168,499.00	17,686.56	53,332.38	16,043.00	445,872.72	45,757.51	491,630.23		
2029									59,262.50	2,963.13	28,644.20	1,432.19			20,371.28	1,448.52	174,199.00	11,986.06	55,225.67	14,149.70	337,702.65	31,979.60	369,682.25		
2030															20,575.01	1,244.79	180,093.00	6,092.72	57,235.89	12,139.48	257,903.90	19,476.99	277,380.89		
2031																			59,416.58	9,958.80	59,416.58	9,958.80	69,375.38		
2032																			61,716.00	7,659.38	61,716.00	7,659.38	69,375.38		
2033																			64,141.44	5,233.94	64,141.44	5,233.94	69,375.38		
2034																			66,694.27	2,681.10	66,694.27	2,681.10	69,375.37		
TOTAL	1,711,500.00	872,267.79	2,488,500.00	246,510.61	673,000.00	153,859.04	500,000.00	95,229.73	2,168,450.00	108,422.68	1,066,180.00	53,308.84	1,963,614.43	265,268.36	375,000.00	60,641.02	2,800,000.00	937,053.11	1,000,000.00	400,083.88	14,746,244.43	3,192,645.06	17,938,889.49		

	2016 Actual	2017 Actual	2018 Budget	Estimated 2018 Actual	2019 Budget
Expenditures:					
Auburn Water District	5,480.88	9,345.50	10,000.00	7,400.00	8,000.00
Lewiston Water Division	3,382.46	4,709.50	5,500.00	2,700.00	4,500.00
Executive Administration	2,651.34	3,579.36	3,000.00	3,000.00	3,000.00
Source Protection Management	14,575.00	35,473.82	45,500.00	18,900.00	38,500.00
Forestry	565.49	477.50	2,000.00	5,500.00	5,500.00
Outside Services	3,325.00	-	3,325.00	3,325.00	3,325.00
Sanitary Facilities	3,649.60	3,073.00	3,360.00	3,360.00	3,760.00
Repairs to Property & Equipment	5,229.48	3,921.96	6,500.00	4,200.00	5,500.00
Public Education	61,526.94	53,847.56	71,500.00	30,200.00	37,000.00
Insurances	12,959.50	12,537.00	14,150.00	10,138.00	13,150.00
Legal	189.00	1,252.92	2,000.00	56.00	1,000.00
Audit/Financial Services	6,141.25	6,141.26	6,695.00	6,695.00	6,945.00
Property Taxes	5,475.14	5,162.76	4,530.00	4,750.00	4,625.00
Operational Supplies	1,087.00	77.77	1,500.00	200.00	1,300.00
Interest Expense	-	-	0.00	0.00	0.00
Depreciation/Amortization Expense	-	-	0.00	0.00	0.00
Miscellaneous	887.26	1,366.20	3,440.00	750.00	2,010.00
Total Operating Expenditures	127,125.34	140,966.11	183,000.00	101,174.00	138,115.00
Capital Expenditures:					
GIS Flyover					
Fence Replacement				6,298.80	
Dock Replacement 6/98					
Boat Lift					
Forestry Plan					
DASH Boat Trailer					
DASH Boat					
Total Capital Expenditures	-	-	-	6,298.80	-
Total Expenditures	127,125.34	140,966.11	183,000.00	107,472.80	138,115.00
Revenues:					
Contributions - AWD	78,125.04	78,125.04	75,000.00	75,000.00	48,550.00
Contributions - LWD	78,125.00	78,125.00	75,000.00	75,000.00	48,550.00
Fund Balance Carryforward	-	-	41,350.00	-	38,000.00
Sale of Timber/Assets	-	-	-	27,700.00	-
Intergovernmental	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
Interest	1,226.75	1,226.75	1,150.00	1,480.00	1,515.00
All Other Misc	-	-	-	-	-
Total Revenues	159,476.79	159,476.79	194,000.00	180,680.00	138,115.00
Surplus	32,351.45	18,510.68	11,000.00	73,207.20	0.00
Total contributions from each entity:					
Operations	78,125.00	78,125.00	75,000.00	75,000.00	48,550.00
Land Acquisition	60,000.00	60,000.00	25,000.00	25,000.00	20,000.00
	138,125.00	138,125.00	100,000.00	100,000.00	68,550.00
					-31.45%
Water Withdrawal Revenue	1,540.20	1,540.20	1,000.00	1,230.00	1,000.00
Accumulative Balance	2,720.60	4,260.80	5,375.83	5,605.83	6,605.83

Health Insurance Summary

CURRENT (2018) Health Insurance Cost				PROJECTED (2019) Cost with Cross/Anthem PPO 2000				
PLAN = PPO-2000				PLAN = PPO-2000 2.905%				
Employee	District	Plan	Monthly Total Premium	Monthly Employee Cost	Monthly District Cost	Monthly Total Premium	Monthly Employee Cost	Monthly District Cost
1	AWD	Family	\$2,119.32	\$317.90	\$1,801.42	\$2,180.88	\$327.13	\$1,853.74
2	AWD	Family	\$2,119.32	\$317.90	\$1,801.42	\$2,180.88	\$327.13	\$1,853.74
3	AWD	Emp & Sp.	\$1,367.30	\$205.10	\$1,162.21	\$1,407.01	\$211.05	\$1,320.96
4	AWD	Family	\$2,119.32	\$317.90	\$1,801.42	\$2,180.88	\$327.13	\$1,853.74
5	AWD	Family	\$2,119.32	\$317.90	\$1,801.42	\$2,180.88	\$327.13	\$1,853.74
6	AWD	Emp & Sp.	\$2,119.32	\$317.90	\$1,801.42	\$2,180.88	\$327.13	\$1,853.74
7	AWD	Emp & Child	\$1,264.75	\$189.71	\$1,075.04	\$1,301.48	\$195.22	\$1,106.26
8	AWD	Single	\$683.65	\$102.55	\$581.10	\$703.51	\$105.53	\$722.98
9	AWD	Family	\$2,119.32	\$317.90	\$1,801.42	\$2,180.88	\$327.13	\$1,853.74
10	AWD	Emp & Child	\$1,264.75	\$189.71	\$1,075.04	\$1,301.48	\$195.22	\$1,106.26
11	AWD	Single	\$683.65	\$102.55	\$581.10	\$703.51	\$105.53	\$597.98
12	AWD	Single	\$683.65	\$102.55	\$581.10	\$703.51	\$105.53	\$597.98
13	AWD	Emp & Child	\$1,264.75	\$189.71	\$1,075.04	\$1,301.48	\$195.22	\$1,106.26
14	AWD	Emp & Sp.	\$1,367.30	\$205.10	\$1,162.21	\$1,407.01	\$211.05	\$1,195.96
15	AWD	Emp & Child	\$1,264.75	\$189.71	\$1,075.04	\$1,301.48	\$195.22	\$1,106.26
16	AWD	Family	\$2,119.32	\$317.90	\$1,801.42	\$2,180.88	\$327.13	\$1,853.74
17	AWD	Single	\$683.65	\$102.55	\$581.10	\$703.51	\$105.53	\$597.98
1	ASD	Emp & Sp.	\$1,367.30	\$205.10	\$1,162.21	\$1,407.01	\$211.05	\$1,195.96
2	ASD	Family	\$2,119.32	\$317.90	\$1,801.42	\$2,180.88	\$327.13	\$1,853.74
3	ASD	Emp & Sp.	\$1,367.30	\$205.10	\$1,162.21	\$1,407.01	\$211.05	\$1,195.96
4	ASD	Family	\$2,119.32	\$317.90	\$1,801.42	\$2,180.88	\$327.13	\$1,853.74
5	ASD	Family	\$2,119.32	\$317.90	\$1,801.42	\$2,180.88	\$327.13	\$1,853.74
6	ASD	Family	\$2,119.32	\$317.90	\$1,801.42	\$2,180.88	\$327.13	\$1,853.74
7	ASD	Family	\$2,119.32	\$317.90	\$1,801.42	\$2,180.88	\$327.13	\$1,853.74
8	ASD	Single	\$683.65	\$102.55	\$581.10	\$703.51	\$105.53	\$722.98
25	MONTHLY EXPENSE:		\$39,378.29	\$5,906.74	\$32,890.44	\$40,522.03	\$6,078.30	\$34,818.73
	ANNUAL EXPENSE:		\$472,539.48	\$70,880.92	\$394,685.33	\$486,264.39	\$72,939.66	\$417,824.73
		ASD Annual share:		34.5%	\$135,978.24	ASD share:	35.6%	\$148,603.50
		AWD Annual Share:		65.5%	\$258,707.09	AWD Share:	64.4%	\$269,221.24
		TOTAL:			\$394,685.33	TOTAL:		\$417,824.73
		Set Up HRA Account						
		5 Single			\$9,000.00			\$45,000.00
		9 Emp/Sp/Child			\$4,500.00			\$40,500.00
		11 Family			\$9,000.00			\$99,000.00
		HRA Fees - AWD			\$1,268.00			\$1,268.00
		HRA Fees - ASD			\$884.00			\$884.00
								Total = \$186,652.00
		2016 PPO 500 Plan - Actual						
		ASD Annual share:	\$137,980.00	30.2%	\$114,625.00	Worst Case - 100% Utilization		
		AWD Annual Share:	\$323,155.00	69.8%	\$264,680.00			\$186,652.00
		TOTAL:	\$461,135.00		\$379,305.00			\$417,824.73
								\$604,476.73
		2017 PPO 500 Plan - Actual						
		ASD Annual share:	\$138,724.00	27.7%	\$115,026.00	ASD Cost:	35.6%	\$214,988.12
		AWD Annual Share:	\$357,712.00	72.3%	\$300,039.00	AWD Cost:	64.4%	\$389,488.61
		TOTAL:	\$496,436.00		\$415,065.00	TOTAL PLAN COST:		\$604,476.73
		2018 PPO 2000 Plan - Forecast						
		ASD Annual share:	\$165,975.00	28.9%	\$138,555.00	Estimates based on 40% HRA Utilization		
		AWD Annual Share:	\$400,935.00	71.1%	\$340,859.00	ASD Share:		\$26,247.70
		TOTAL:	\$566,910.00		\$479,414.00	AWD Share:		\$47,552.30
								\$73,800.00
		2019 PPO 2000 Plan - Budget						
		ASD Annual share:	\$207,428.32	35.6%	\$175,735.19	ASD Cost:	35.6%	\$175,735.19
		AWD Annual Share:	\$373,521.75	64.4%	\$318,041.54	AWD Cost:	64.4%	\$318,041.54
		TOTAL:	\$580,950.08		\$493,776.73	TOTAL PLAN COST - 2019:		\$493,776.73

- Bates
- Bell
- Bouyea Forest + 125
- Bragg
- Broadbent
- Bryant
- Curtis
- Kidd + 125
- Fortin
- Hill
- Holmes
- Hayford
- Johnson
- Lajoie
- Lane
- Leavitt
- Thone
- Drinkwater
- Farris
- Hamann
- Hadley
- Hazelton
- Jaibert
- Millett
- Noyes + 125

Recommendation for 2019

12/19/2018

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT
2019 Budget**

	Actual 2016	Actual 2017	BUDGET 2018	Projected 2018	BUDGET 2019	Notes
VEHICLES: WATER						
Unit # 23, 2004 GMC 8 cy Dump Truck	1,455	4,933	2,912	4,000	3,463	Gas & Maintenance
Unit # 25, 2005 Chevy Silverado	3,927	1,583	2,765	1,500	2,337	Gas & Maintenance
Unit # 26, 2006 Chevy 1 Ton 2 WD	2,852	2,920	3,786	4,100	3,291	Gas & Maintenance
Unit # 29, 2008 Chevy Colorado	3,708	2,507	2,940	4,300	3,505	Gas & Maintenance
Unit # 30, 2008 JD Backhoe-Loader	3,385	11,539	8,907	6,265	7,063	Gas & Maintenance
Unit # 31, 2010 Ford Transit Van	5,634	3,649	4,154	3,100	4,128	Gas & Maintenance
Unit # 32, 2011 Ford F-350 P/U	5,665	3,976	4,043	11,500	7,047	Gas & Maintenance
Unit # 33, 2012 Ford Service Truck	563	747	2,761	1,700	2,000	Gas & Maintenance
Unit # 34, 2004 Dump Truck	10,136	23,039	10,220	11,100	14,758	Gas & Maintenance
Unit # 36, 2013 Ford 150 P/U	846	1,032	1,030	2,300	1,393	Gas & Maintenance
Unit # 38, 2015 Ford 250 P/U	3,332	3,875	3,107	8,600	5,269	Gas & Maintenance
Unit # 39, 2015 Ford 250 P/U	3,186	2,706	2,652	3,400	3,097	Gas & Maintenance
2013 JCB 409B Mini-Loader	4,792	5,241	3,609	5,100	5,044	Gas & Maintenance
Unit # 41, 2016 Chevy Silverado Service	5,730	5,667	3,300	8,300	6,566	Gas & Maintenance
Unit # 42, 2006 Volvo Dump Truck	0	13,620	3,300	8,400	11,010	Gas & Maintenance
Unit # 43, 2017 Volvo Excavator	0	0	3,300	3,200	3,300	Gas & Maintenance
Unit # 44, Volvo EC160 Loader	0	0	0	3,800	3,800	Gas & Maintenance
All Other Miscellaneous Transportation	3,910	1,959	3,045	4,800	4,848	Trailers, Tools, Etc
Labor on Vehicles & Equipment	14,330	14,330	15,000	22,000	15,000	In-House Work on Equip
TOTAL:	\$73,451	\$103,323	\$80,831	\$117,465	\$106,918	

	Actual 2016	Actual 2017	BUDGET 2018	Projected 2018	BUDGET 2019	Notes
VEHICLES: SEWER						
Unit #35, 2013 Leased Vacuum Truck	13,425	7,809	10,963	11,500	10,911	Gas & Maintenance
Unit #37, 2015 GMC Sierra	3,275	2,351	2,678	6,500	4,042	Gas & Maintenance
Unit #40, Ford F350 P/U	1,655	2,278	2,500	5,000	2,978	Gas & Maintenance
All Other Vehicle Related	771	0	76	2,000	924	Durand Flusher/Other
TOTAL:	\$19,126	\$12,438	\$16,217	\$25,000	\$18,855	

Equipment Summary

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT
2019 Equipment Budget**

<u>Equipment Budget</u>	<u>BUDGET COST</u>	<u>AWD SHARE</u>	<u>ASD SHARE</u>	<u>Notes</u>
<u>Vehicles, Equipment</u>				
Valve Operator & Vacuum Unit	\$66,000	\$33,000	\$33,000	Valve Turning Machine w/ vacuum attachment
New Pickup Truck - 1	\$35,000	\$35,000	\$0	Replace Vehicle #25 - 2005 Chevy Silverado
New Pickup Truck - 2	\$35,000	\$35,000	\$0	Replace Vehicle #26 - 2006 Chevy Silverado
New Pickup Truck - 3	\$35,000	\$35,000	\$0	Replace Vehicle #29 - 2008 Chevy Colorado
Purchase 2017 Volvo Excavator - \$145k	\$31,960	\$15,980	\$15,980	5 Annual Payments of \$31,960 - 2018 Year 1
	\$202,960	\$153,980	\$48,980	
<u>SCADA & Electrical</u>				
PLC Upgrades - Water Stations	\$11,100	\$11,100	\$0	Carryover work from 2018 - finish PLCs
PLC Upgrades - Sewer Stations	\$25,850	\$0	\$25,850	Carryover work from 2018 - finish PLCs
SCADA PC Replacement	\$1,700	\$850	\$850	Replace SCADA Computer
Generator - E2 Pump Station	\$32,000	\$0	\$32,000	No emergency backup at this station
Replace Push Camera	\$18,000	\$9,000	\$9,000	Replace old push camera used in main replacements
	\$88,650	\$20,950	\$67,700	
<u>Office & Administrative</u>				
Front Office PC's	\$4,000	\$2,000	\$2,000	Replace office computers
Server replacement	\$10,000	\$5,000	\$5,000	Replace server for office computers
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$14,000	\$7,000	\$7,000	
	\$305,610	\$181,930	\$123,680	

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT**

Capital Projects Summary

2019 Project Capital Improvement Projects (not budgeted in regular O&M)

Water District Projects		
	BUDGET COST	<u>Notes</u>
Main - Replace 7000' - Poland Road	\$700,000	<i>City Road Construction</i>
Main - Replace 1700' - Fifth Street Road	\$170,000	<i>City Road Construction</i>
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
WATER TOTALS:	\$870,000	

Sewer District Projects		
	BUDGET COST	<u>Notes</u>
Main - Replace 700' - Fern (Lake to Granite)	\$70,000	<i>Relining pipe project</i>
Main - Replace 700' - Shepley (Lake to Highland)	\$70,000	<i>Relining pipe project</i>
Main - Replace 650' - Fifth (Cooke to Broad)	\$65,000	<i>Relining pipe project</i>
Main - Replace 650' - Third (Roak to Gill)	\$65,000	<i>Relining pipe project</i>
Merrow Road Pump Station	\$150,000	<i>Upgrades to pump station</i>
CSO Remediation Projects	\$150,000	<i>Various I&I projects</i>
SEWER TOTALS:	\$570,000	

To: **Auburn Water District Trustees**

From: Sid Hazelton - Superintendent

Subject: **2019 - Meeting Dates**

January 16

February 20

March 20 (Annual Meeting)

April 17

May 22

June 19

July 17

August 21

September 18

October 16

November 20

December 18 (Subject to Budget Meetings)

December 18 (Joint Meeting, starting time will be set at a later date)

Notes

- 1. Meetings are scheduled to start at 4:00 P.M.*
- 2. Notifications will be sent out for special meetings*