

Office of

AUBURN SEWERAGE DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Sewerage District will be held at the Auburn Sewerage District, 268 Court Street, on Tuesday, November 15, 2016 at 4:00 P.M.

AGENDA

1. Introduce and welcome Andrew Titus - Auburn Mayor Representative to the Board of Trustees.
2. Approve Minutes of Regular Meeting of October 18, 2016.
3. Financial Report Update - *Greg Leighton*.
4. Ratify Payment of Bills
5. Open Session
6. Activity Report - *Mike Broadbent*
7. New Business
 - Health Insurance Alternatives - Jan. 1, 2017 Numbers
 - Budget - Second Draft/Discussion of joint meeting- Public Hearing
 - Work Order System - Update
 - LAWPCA Apportionment & Financials
8. Old Business
 - Project Updates
9. Adjourn Regular Meeting.

Upcoming - Trustee Meeting - December 20, 2016

A true record

Attest:


Clerk

Memo

To: Water & Sewerage District Trustees
From: Sid Hazelton, P.E., Superintendent
CC: Files
Date: 11/10/2016
Re: Discussion of November Agenda Items

Water Trustees

Water Rates

At the October 19 meeting the Trustees approved increasing rates 19.7% effective February 2017 pending Public Utilities Commission (PUC) approval. Upon further review of PUC regulations, a rate increase of that magnitude would require filing a System Infrastructure Assessment with the Commission not less than 90 days before filing a general rate case. This would have moved the effective rate increase date to early July 2017. After updating budget projections, it appears a 13% rate increase will increase our capital reserve, allow us to avoid filing a System Infrastructure Assessment, and establish the new rate effective February 2017. After tracking revenue for a period of time, we may elect to establish a surcharge for infrastructure replacement. We plan to file the proposed rate increase of 13% to the PUC on November 14, 2016.

Health Insurance

The Water Trustees approved switching to the Cross PPO 2000 plan at the October 19 meeting. Since that time, we have confirmed numbers from MMEHT, as well as new rates for the Cross program effective January 1, 2017. The new rates will be presented and discussed at the meeting.

Lead Testing Update

We must take 60 samples by December 31, 2016, and be within the 90th percentile. As part of our modified corrosion control program, we are required to take another round after this one as well. We have now tested 49 homes, and 45 have passed. We must be under 2 failures with the remaining 11 homes in order to avoid an additional round of lead testing. We have re-visited all homes that have failed, and identified the causes for the elevated lead readings. If we fail this round, there will be two additional rounds required in addition to public education.

Water Quality Update

The Lake is trending normally for both algae and turbidity. Fall Lake turnover occurred over the course of a few days between October 28-31.

Secchi disk readings were good until the end of the summer season. Algae became prevalent, but were not problematic, as they consisted of diatoms as opposed to the more dangerous cyanobacteria. The deep hole in the lake did experience some anoxia most likely due to the algae die-off.

Sewer Trustees

Health Insurance

At the October meeting the Trustees were presented with information about the MMEHT and Cross insurance plans. We now have solid numbers for both plans effective Jan 1, 2017.

Updated information on both plans will be presented in anticipation of a vote.

LAWPCA Co-gen Engine Update

The new co-gen engine (to replace the one that failed earlier this year), is on site and should be installed next week. In order to reduce the risk of future engine failure, a siloxane reducer, and detonation sensor are being installed. Under advisement of our legal counsel, as well as our insurer, the Board decided to proceed with the replacement and claim it under our insurance.

Both Boards

Budget Discussions

The second draft of the 2017 budget will be presented to both boards for discussion.

This will be followed by setting a date for the Joint Budget Review (tentatively December 21 at 5:15PM) and a Public Hearing for adoption (tentatively December 21 at 5:30PM).

October 18, 2016

The regular monthly meeting of the Trustees of the Auburn Sewerage District was held at the office of the Auburn Sewer District, 268 Court Street, on Tuesday October 18, 2016 at 4:00pm.

Members present: Robert Cavanagh, Joseph DeFilipp, Raymond Fortier, Heidi McCarthy (President) Stephen Ness and Charles Sheehan (Treasurer). Also present: Sid Hazelton, Superintendent, Michael Broadbent, Assistant Sewer Superintendent and Greg Leighton of Maine Water Company.

Members absent: Mayor Jonathan Labonte

On motion of Joseph DeFilipp, seconded by Raymond Fortier, it was unanimously voted: **To approve the minutes of the Regular Meeting of September 20, 2016.**

FINANCIAL REPORT – Revenues are trending in accordance with the budget. The current cash-on-hand is \$543,000. The projected cash-on-hand at year end is \$575,000-\$600,000.

RATIFY PAYMENT OF BILLS

On motion of Joseph DeFilipp, seconded by Raymond Fortier, it was unanimously voted: **To ratify the payment of bills in the amount of 851,764.75 as shown on the printout dated September 17, 2016- October 13, 2016.**

OPEN SESSION – K C Geiger and Tizz Crowley, Auburn Water District Trustees, were in attendance. Tizz Crowley was thankful for the use of pink paper recognizing October as Breast Cancer Awareness month. She encouraged the Trustees to keep the District's objectives in mind as it prepares the 2017 budget.

ACTIVITY REPORT – The September activity report was presented by Michael Broadbent. Some of the highlights are as follows:

Camera inspections have been done on Sixth Street and Lake Street in preparation for the 2017 sewer projects.

There was a large blockage of roots on Western Prom causing a backup in the cellar.

The main on Rodman Road by Rolandeau's Restaurant was full of grease. The Sarah Frye Home and Rolandeau's appear to be responsible.

Clay sewer lines are subject to root infiltration. 60% of the District's sewer lines are clay and need to be replaced.

NEW BUSINESS

REVENUE TRACKING - FYI The July revenue decrease due mostly to the loss of Cascades will continue to year end

SURCHARGE REVENUE – FYI The District is losing revenue but the District’s cost to LAWPCA is decreasing.

BUDGET – FIRST DRAFT – The District is looking to Bond \$1 million in the Spring of 2017. The District is looking at different options available and feasible for maintaining its sewer mains. The interest rate on bonds is about 1% or 2%. The decision must be made to Bond or have a 15% rate increase.

HEALTH INSURANCE ALTERNATIVES - Superintendent Hazelton met with Deb Bridges, representative of the Maine Municipal Association. She recommended that the District move from the existing PPO 500 to PPO 1000 which has a higher deductible. The District’s five year average exposure to Group Dynamics has been only \$20,000 using only 1/3 of the HRA exposure. Switching to the PPO 2000 offered through the Cross Insurance Agency would be a seamless transition. Superintendent Hazelton recommended the Plan offered by the Cross Insurance Agency which would result in beneficial savings to the District. Any questions the Trustees may have should be directed to Superintendent Hazelton by e-mail before the November meeting so that a vote may be taken at that meeting.

I/I STUDY –POTENTIAL CAPITAL PROJECT – The 5-Year Plan is to find possible Inflow/Infiltration sources. The District plans to use Inflow/Infiltration funding to launch a study using the flow totes to identify sources of storm water in the sanitary sewer system. This will involve a consultant and span a few months in the Spring and early Summer of 2017.

The Miller St. CSO #005 has overflowed with recent rain events and its cause needs to be identified.

LAWPCA APPORTIONMENT & FINANCIALS – FYI The District’s apportionment is favorable. Six months of data will be needed to assess the full effect that the Cascades closure will have on the District’s apportionment.

OLD BUSINESS

PROJECT UPDATE – The camera work on Cook St. and Lake St. has been completed. 8200’ of pipe needs to be replaced.

WORK ORDER SYSTEM – The work order system is being tested and a work in progress.

On motion of Raymond Fortier, seconded by Charles Sheehan, it was unanimously voted: **To adjourn the meeting.**

**AUBURN SEWERAGE DISTRICT
BALANCE SHEET
PERIOD ENDING - OCTOBER 31, 2016**

	<u>10/31/2016</u>	<u>12/31/2015</u>	<u>10/31/2016</u>	<u>12/31/2015</u>
Property, Plant and Equipment:				
Plant in Service	32,121,794.49	31,914,607.19	Equity Capital	15,354,441.27
Less: Accumulated Depreciation	<u>(13,893,995.68)</u>	<u>(13,428,370.81)</u>	Long Term Debt	4,015,380.97
	<u>18,227,798.81</u>	<u>18,486,236.38</u>	Capital Lease (Vacuum Truck)	134,300.74
Construction Work In Progress	14,232.47	0.00		
Current Assets:			Current Liabilities:	
Cash	587,074.68	579,088.00	Current Portion of LTD	493,109.69
Accounts Receivable	378,588.31	400,352.48	Accounts Payable	45,741.88
Construction Assessments	19,432.27	34,802.97	Accrued Interest & Other	29,466.02
City of Auburn Debt	517,408.40	558,801.08	Customer Deposits	6,680.00
Inventory	23,581.99	0.00	Pre-Treatment Costs	8,800.00
PrePaiDs	7,209.50	21,563.50	Other Miscellaneous	0.00
Total Current Assets	<u>1,533,295.15</u>	<u>1,594,608.03</u>	Total Current Liabilities	<u>583,797.59</u>
Deferred Charges	99,724.22	116,377.65	Deferred Credits	0.00
Total Assets	<u><u>19,875,050.65</u></u>	<u><u>20,197,222.06</u></u>	Total Equity & Liabilities	<u><u>20,197,222.06</u></u>

**AUBURN SEWERAGE DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
TEN MONTHS ENDED OCTOBER 31, 2016**

	October	2016	Y-T-D THRU OCTOBER 2016		
	YTD - 2015	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Metered Income	\$2,897,604	\$3,924,641	\$3,302,763	\$3,270,534	\$32,228
Industrial Surcharge	328,681	421,487	224,868	351,239	(126,371)
Public Basins	41,393	53,892	41,392	44,910	(3,518)
Jobbing & Mdse.	7,748	8,189	12,802	6,824	5,977
Sewer Assessments	28,690	27,235	17,445	22,696	(5,251)
Finance Charges	12,927	15,300	9,965	12,750	(2,785)
Interest Income	1,099	1,250	1,187	1,042	145
Industrial Treatment Sampling	38,500	46,200	42,350	38,500	3,850
Capacity Fees (SDS)	30,145	23,750	9,375	19,792	(10,417)
TOTAL REVENUES	3,386,787	4,521,944	3,662,146	3,768,287	(106,141)
			80.99%	83.33%	< Standard
<u>EXPENSES:</u>					
Payroll	308,222	399,609	327,391	333,008	(5,617)
Employee Benefits	149,580	198,957	153,285	165,798	(12,512)
Maint. of Sewers	43,279	60,188	45,043	50,157	(5,114)
Lift Stations	71,420	93,949	80,264	78,291	1,973
Maint. of Buildings	27,263	34,001	28,500	28,334	166
Maint. of Trucks	5,565	18,700	17,175	15,583	1,592
Office Expense	25,232	32,039	16,199	26,699	(10,500)
Collection Expense	(1,027)	(824)	1,228	(687)	1,914
General Expense	4,973	9,697	10,924	8,081	2,844
Insurance	49,632	57,886	48,972	48,238	733
Legal & Accounting Fees	25,495	32,025	26,531	26,688	(157)
Billing Expense	64,587	66,542	68,254	55,452	12,803
L.A.W.P.C.A.	1,941,767	2,268,241	1,930,923	1,890,201	40,722
SUB-TOTAL	2,715,988	3,271,010	2,754,690	2,725,842	28,848
Interest	74,420	77,094	61,402	64,245	(2,843)
TOTAL EXPENSES	2,790,408	3,348,104	2,816,092	2,790,087	26,006
			84.11%	83.33%	< Standard
Bonds - Principal Payments	431,355	487,870	446,478	406,558	39,920
SURPLUS FROM OPERATIONS	165,024	685,970	399,576	571,642	(172,066)

10/31/2016

VENDOR	REF	AWD G/L #	ASD G/L #	Amount
Auburn Water District	shared employees benefit allocation	1604-000	2604-000	\$ 759.19
Auburn Water District	shared employees wage allocation	1685-000	2601-600	\$ 1,687.09
Auburn Water District	petty cash-miles,tolls, office supplies Sept	1142-300	2675-800	\$ 59.99
Auburn Water District	petty cash-miles,tolls, office supplies Sept	1142-300	2675-500	\$ 109.38
Auburn, City of	street opening permits-mutiple-repair items	1142-300	2620-600	\$ 4,015.00
Amazon.com	GIS work order system items	1142-300	2105-063	\$ 57.65
BellSimons	gasket for Court St	1142-300	2620-500	\$ 10.24
BellSimons	boiler pump	1142-300	2620-500	\$ 417.25
Beltone Answering Service	answering service	1142-300	2675-800	\$ 27.50
Beltone Answering Service	answering service - panic buttons	1142-300	2675-800	\$ 4.98
Bisson Enterprises, Inc.	office cleaning	1142-300	2675-500	\$ 282.50
Budget Enterprises	toner-small printer	1142-300	2620-800	\$ 40.98
Budget Enterprises	copier lease contract 10/22 to 1/21	1142-300	2675-800	\$ 121.20
Central Maine Power	power @ 268 Court Street	1142-300	2615-500	\$ 184.76
Central Maine Power	power @ 268 Court Street	1142-300	2615-800	\$ 92.38
Constellation NewEnergy	energy charge @ 268 Court Street	1142-300	2615-500	\$ 175.95
Constellation NewEnergy	energy charge @ 268 Court Street	1142-300	2615-800	\$ 87.98
D & N Sales	paper towel dispenser	1142-300	2620-500	\$ 11.77
Dig Safe System, Inc.	monthly bill - Oct	1142-300	2675-600	\$ 366.25
DirigoNet	domain fee - email spam - Oct	1142-300	2675-800	\$ 25.00
Eastern Fire	Court St -pump leak	1142-300	2675-500	\$ 83.67
Fastenal	bolts	1142-300	2620-500	\$ 6.91
Great American Financial	Konica Digital Copier - lease	1142-300	2675-800	\$ 107.61
Hazelton, Sid	Oct. mileage	1142-300	2675-500	\$ 175.00
Home Depot	hex screws,gloves, nipples	1142-300	2620-500	\$ 36.82
Home Depot	tk # 35 safety glasses	1142-300	2650-123	\$ 21.04
City of Lewiston	wages and benes - Dan Rodrigue - September	1142-300	2601-600	\$ (1,850.00)
City of Lewiston	wages and benes - Dan Rodrigue - September	1142-300	2604-000	\$ (245.00)
City of Lewiston	wages and benes - Dan Rodrigue - September	1142-300	2658-000	\$ (120.00)
City of Lewiston	wages and benes - Dan Rodrigue - October	1142-300	2601-600	\$ 1,850.00
City of Lewiston	wages and benes - Dan Rodrigue - October	1142-300	2604-000	\$ 245.00
City of Lewiston	wages and benes - Dan Rodrigue - October	1142-300	2658-000	\$ 120.00
Maine IT	server back up work	1142-300	2620-800	\$ 160.00
Maine State Retirement System	retirement contribution - health	1142-300	2604-000	\$ 31.07
Maine State Retirement System	retirement contribution - life	1142-300	2241-030	\$ 31.03
Maine State Retirement System	retirement contribution - Hamann	1241-050	2241-050	\$ 11.21
Maine State Retirement System	retirement contribution - Hamann	1241-065	2241-065	\$ 31.08
Maine Water Company	accounting services - Greg Leighton	1142-300	2632-800	\$ 1,760.00
WB Mason	calculator ribbons, pen & calendar refills	1142-300	2620-800	\$ 24.11
WB Mason	trash bags	1142-300	2620-500	\$ 19.99
WB Mason	sticky notes, clips	1142-300	2620-800	\$ 5.35
WB Mason	window envelopes	1142-300	2620-800	\$ 124.50
McMaster-Carr	fire hose-shop	1142-300	2620-500	\$ 82.36
Napa	tire repair kit	1142-300	2620-500	\$ 11.56
Ness Oil	gas, diesel	1142-300	2650-124	\$ 96.60
Ness Oil	gas, diesel	1142-300	2650-125	\$ 127.50
Ness Oil	gas, diesel	1142-300	2650-123	\$ 560.81
Northern Data Systems	customer billing - Oct	1142-300	2675-700	\$ 1,132.48
Oxford Networks	telephone service	1142-300	2676-800	\$ 123.40
Pine Tree Waste	bulk waste	1142-300	2675-500	\$ 65.55
Pitney Bowes	meter rent 11/1/16 to 1/31/17	1142-300	2675-800	\$ 52.50
EJ Prescott	reducer	1142-300	2151-000	\$ 50.57
Rent-It (Excavator, Roller)	CSO jobs - Fern, Lake, Propect, Haskel, Academy	1142-300	2105-205	\$ 9,574.25
Spencer Group Paving	Fairview & Briarcliff sewer manholes	1142-300	2620-600	\$ 306.00
Staples	office backups	1142-300	2620-800	\$ 75.89
Staples	Moose Brook backup	1142-300	2620-206	\$ 74.99
Stevenson, CH	cold patch	1142-300	2620-600	\$ 1,172.76
U.S. Cellular	GIS work order system items	1142-300	2105-063	\$ 129.99
U.S. Cellular	cell phones	1142-300	2676-500	\$ 273.44
Unitil	268 Court Street Propane	1142-300	2620-500	\$ 309.11
FW Webb	tape, screwdrivers -shop	1142-300	2620-500	\$ 116.02

\$ 25,502.21

Auburn Sewer District Accounts Payable Check Register October 14, 2016 thru November 10, 2016
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
4694	10/14/2016	9	Constellation NewEnergy, Inc.	9/27/2016	Bradman St power ACCRUED POWER	103.23
						<u>103.23</u>
4695	10/14/2016	10	Treasurer, State of Maine	10/11/2016	Desjardins w/e 10/9 ACCRUED OTHER DEDUCTIONS	82.00
						<u>82.00</u>
4696	10/14/2016	9	Petro's Ace Hardware	9/13/2016	string, decon MAT/SUP-MAINT/MAINS	41.46
						<u>41.46</u>
4697	10/14/2016	9	E.J. Prescott, Inc.	9/8/2016	return coupler, elbow MAT/SUP-MAINT/MAINS	-54.68
4697	10/14/2016	9	E.J. Prescott, Inc.	9/29/2016	elbows & pvc pipe INVENTORY	1,597.39
						<u>1,542.71</u>
4698	10/14/2016	10	Service Master Clean	10/12/2016	Country Club clean service MAT/SUP-MAINT/MAINS	250.00
						<u>250.00</u>
4699	10/14/2016	9	Spencer Group	9/1/2016	Lake & Haskell patch CSO 2016	6,681.00
						<u>6,681.00</u>
4700	10/14/2016	9	Superior Concrete	9/23/2016	offset flat top RELINING SOUTH MAIN ST/2016	119.00
						<u>119.00</u>
4701	10/14/2016	9	UNITIL ME	9/30/2016	Green Turtle natural gas GREEN TURTLE	61.84
						<u>61.84</u>
4702	10/21/2016	10	Andros. Registry Of Deeds	10/19/2016	release lien Lien Release Fees	22.00
						<u>22.00</u>
4703	10/21/2016	10	Constellation NewEnergy, Inc.	10/6/2016	Worthley Brook power ACCRUED POWER	459.23
						<u>459.23</u>
4704	10/21/2016	10	Gagne & Sons	10/13/2016	rubber gloves Truck #35 (2013 Vacuum Truck)	38.75
						<u>38.75</u>
4705	10/21/2016	11	Group Dynamic, Inc.	10/13/2016	Nov ins. deductible EMPLOYEE BENEFITS	24.00
						<u>24.00</u>
4706	10/21/2016	10	Treasurer, State of Maine	10/18/2016	Desjardins w/e 10/16 ACCRUED OTHER DEDUCTIONS	82.00
						<u>82.00</u>

Auburn Sewer District Accounts Payable Check Register October 14, 2016 thru November 10, 2016
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
4707	10/21/2016	10	Maine Municipal Assoc.	10/1/2016	4th installment work comp W/C INSURANCE	1,958.40
						<u>1,958.40</u>
4708	10/21/2016	11	Maine Municipal Emp.Hlth.	10/13/2016	Nov health ins premiums EMPLOYEE BENEFITS	7,739.57
4708	10/21/2016	11	Maine Municipal Emp.Hlth.	10/13/2016	Nov health ins premiums ACCRUED LIFE INSURANCE	126.90
4708	10/21/2016	11	Maine Municipal Emp.Hlth.	10/13/2016	Nov health ins premiums ACCRUED IPP W/H	277.06
4708	10/21/2016	11	Maine Municipal Emp.Hlth.	10/13/2016	Nov health ins premiums ACCRUED DENTAL	579.51
4708	10/21/2016	11	Maine Municipal Emp.Hlth.	10/13/2016	Nov health ins premiums ACCRUED HEALTH INS W/H	1,365.79
						<u>10,088.83</u>
4709	10/21/2016	10	New England Truck Tire	9/15/2016	tk#37 replace tire Truck #37 (2015 GMC Sierra)	285.08
						<u>285.08</u>
4710	10/21/2016	9	Rent-It Of Maine, Inc.	9/30/2016	Moose Brook--bucket MOOSEBROOK	195.84
						<u>195.84</u>
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills GIS Work Order System	920.00
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills ACCRUED PENSION W/H	31.03
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills ACCRUED DENTAL	31.08
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills ACCRUED HEALTH INS W/H	44.32
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills WAGES-MAINT OF MAINS	2,573.68
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills EMPLOYEE BENEFITS	1,603.84
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills PUR POWER-BUILDING	386.81
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills PUR POWER-OFFICE	193.41
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills LEW. JCT RD	96.67

Auburn Sewer District Accounts Payable Check Register October 14, 2016 thru November 10, 2016
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills W-3	159.98
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills MAT/SUP-MAINT/BLDG	1,986.14
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills MAT/SUP-SAFETY ITEMS	111.69
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills MAT/SUP-MAINT/MAINS	215.98
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills OFFICE SUPPLIES	83.88
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills ACCOUNTING SERVICES	1,320.00
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills Truck #35 (2013 Vacuum Truck)	640.76
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills Truck #37 (2015 GMC Sierra)	220.23
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills Truck #40	56.62
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills MISC LIFT STATION EXP	1,236.50
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills MISC BUILDING EXPENSE	1,149.63
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills MISC EXP-MAINT OF MAINS	487.40
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills MISC BILLING & ACCTG	769.25
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills MISC OFFICE EXPENSE	563.38
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills TEL-BUILDING	292.23
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills TEL-OFFICE	122.06
4711	10/28/2016	9	Auburn Water District	10/13/2016	Sept bills OFFICE EQUIP MAINT	67.50
4711	10/28/2016	10	Auburn Water District	10/18/2016	meter reads bi=annual bill ACCRUED OTHER	50,000.00
						<u>65,364.07</u>

Auburn Sewer District Accounts Payable Check Register October 14, 2016 thru November 10, 2016
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
4714	10/28/2016	10	Constellation NewEnergy, Inc.	10/14/2016	River Station power ACCRUED POWER	276.28
4714	10/28/2016	10	Constellation NewEnergy, Inc.	10/14/2016	Moose Brook power ACCRUED POWER	288.54
4714	10/28/2016	10	Constellation NewEnergy, Inc.	10/14/2016	Lewiston Jct power ACCRUED POWER	53.32
4714	10/28/2016	10	Constellation NewEnergy, Inc.	10/14/2016	Merrow Rd power ACCRUED POWER	24.84
						<u>642.98</u>
4715	10/28/2016	10	Gagne & Sons	10/18/2016	manhole riser ring MAT/SUP-MAINT/MAINS	64.38
4715	10/28/2016	10	Gagne & Sons	10/19/2016	manhole riser rings MAT/SUP-MAINT/MAINS	54.38
						<u>118.76</u>
4716	10/28/2016	10	L.A.W.P.C.A.	10/3/2016	Oct billing LAWPCA	99,819.97
4716	10/28/2016	10	L.A.W.P.C.A.	9/30/2016	16 vac loads LAWPCA	2,960.00
4716	10/28/2016	10	L.A.W.P.C.A.	9/30/2016	4 vac loads LAWPCA	740.00
						<u>103,519.97</u>
4717	10/28/2016	10	Lowe's Business Accounts	10/17/2016	tools - lift stations MAT/SUP-MAINT/LIFT STATIONS	115.82
						<u>115.82</u>
4718	10/28/2016	10	Treasurer, State of Maine	10/25/2016	Desjardins w/e 10/25 ACCRUED OTHER DEDUCTIONS	82.00
						<u>82.00</u>
4719	10/28/2016	10	Skelton, Taintor & Abbott	10/20/2016	Sept legal services LEGAL SERVICES	54.00
						<u>54.00</u>
4720	11/4/2016	11	Andros. Registry Of Deeds	11/2/2016	release lien Lien Release Fees	22.00
						<u>22.00</u>
4721	11/4/2016	10	Reilly-Batteries Plus	10/28/2016	sewer flusher parts EQUIPMENT MAINTENANCE	48.37
						<u>48.37</u>
4722	11/4/2016	10	Treasurer, State of Maine	10/31/2016	Desjardins w/e 10/30 ACCRUED OTHER DEDUCTIONS	82.00
						<u>82.00</u>
4723	11/4/2016	10	E.J. Prescott, Inc.	10/14/2016	3 different sizes risers INVENTORY	1,154.00

Auburn Sewer District Accounts Payable Check Register October 14, 2016 thru November 10, 2016
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
						<u>1,154.00</u>
4724	11/10/2016	10	Constellation NewEnergy, Inc.	10/21/2016	Washington St power ACCRUED POWER	180.01
						<u>180.01</u>
4725	11/10/2016	11	Fastenal Company	11/2/2016	push camera screws EQUIPMENT MAINTENANCE	3.00
						<u>3.00</u>
4726	11/10/2016	11	Gilman Electrical Supply	11/9/2016	parts Green Turtle GREEN TURTLE	53.44
						<u>53.44</u>
4727	11/10/2016	10	Vantagepoint Transfer Agent-30	10/31/2016	ICMA 457 ACCRUED DEFERRED COMP	1,091.38
						<u>1,091.38</u>
4728	11/10/2016	10	Vantagepoint Transfer Agent-10	10/31/2016	ICMA 401 EMPLOYEE BENEFITS	1,556.97
						<u>1,556.97</u>
4729	11/10/2016	10	Vantagepoint Transfer Agent-70	10/31/2016	ICMA Roth IRA IRA/ICMA	177.44
						<u>177.44</u>
4730	11/10/2016	11	Treasurer, State of Maine	11/8/2016	Desjardins w/e 11/6 ACCRUED OTHER DEDUCTIONS	82.00
						<u>82.00</u>
4731	11/10/2016	11	Petro's Ace Hardware	11/7/2016	chain, nuts LEW. JCT RD	23.77
						<u>23.77</u>
<u>Grand Total</u>						<u>196,407.35</u>

AUBURN SEWERAGE DISTRICT
MONTHLY ACTIVITY REPORT
October 2016

MAINS

Location	Ck'd	Comments	OK	Plug	Maint.	Misc.	New	on owner
Harvest Hill Sewer	7	Jet and Vac Amin			1			
Gammage Ave	16	Jet and Vac Amin			1			
Highland Ave,Western Prom	16	Jet and Vac Amin			1			
Lantern Way, First Flight Dr	16	Jet and Vac Amin			1			
Brentwood, country Club Dr	16	Jet and Vac Amin			1			
Sixth Street- So. Main	1	Camera sewer Main	1					
Park Ave, Parkway	1	Jet and Vac Amin			1			
So. Main, Seventh	1	Check into sewer odor, Spongy Road	1					
Gammage Ave, Lake Street	1	Jet and Vac Amin	1					
Gammage, Dennison	1	Jet and Vac Amin			1			
Houston	1	Jet and Vac Amin			1			
Enfield, So. Main, Broad	32	Jet and Vac Amin			1			
Bi-monthly system inspections	1	check problem areas	1					
Enfield Street	1	Plugged sewer						1
Mill to Broad	1	Jet and Vac Amin			1			
Orchard St	1	Jet and Vac Amin			1			
Elmwood Oak Hill	1	Jet and Vac Amin			1			
Monthly Totals	17		4	0	12	0	0	1
2015 Monthly Totals	10		0	0	10	0	0	0
YTD Totals	125		23	8	77	9	8	5
2015 YTD Totals	83		1	5	72	5	0	0

MANHOLES

Location	Ck'd	Comments	OK	Cover	Misc.	Frame & Cover	New
Briar Cliff	1	Repaired Manhole			1		
Harvest Hill	1	Replaced Cover		1			
Millet Street, briar ridge, Cliff, Fairvie	5	Repaired Sewer Manhole		2	1	2	
Poland, Hotel, Center, Turner	1	Locate Manholes for cleaning			1		
Country Club Drive	1	Replace sewer Cover					
Briarcliff Knoll	1	Jackhammer out Manholes	1				
Brentwood	1	Raise Sewer Manholes	1				
Minot Ave, Hotel Rd	1	Cold Patch MH	1				
Union & Center Street	1	Cold Patch MH	1				
Monthly Totals	13		4	3	3	2	0
2015 Monthly Totals	5		0	0	1	3	1
YTD Totals	70		18	0	20	30	2
2015 YTD Totals	68		1	4	32	30	1

SERVICES

Location	Ck'd	Comments	New	OK	Misc.	Cut	on owner
Garry Street	1	Sewer odor					1
180 & 185 Chicoine	1	New Service inspection		2			
3 Russell Ave	1	service back-up					1
5 Monroe	1	service back-up					1
100 Poland	1	inspect service repair					1
Monthly Totals	6		0	2	0	0	4
2015 Monthly Totals	7		2	1	4	0	n/a
YTD Totals	27		3	22	2	0	15
2015 YTD Totals	30		11	12	30	0	n/a

LIFT STATIONS

Location	No.	Comments
Moosebrook P.S	1	Review Ash Landfill PS discharge
W-7	1	Electrical service trouble shoot
Washington Street	1	Pump #2 Fault, reset
Moose Brook Station	1	Radio Fault
Lewiston Junction	1	station electrical upgrade
Worthy Brook	1	Station issues, replaced UPS
Moose Brook Station	1	Communication failures, re positioned antenna
Monthly Totals	7	
2015 Monthly Totals	2	
YTD Totals	128	
2015 YTD Totals	61	

OVERFLOWS

Item	Count	Comments
Miller Street CSO	1	10/20/2016
Monthly Totals	1	
YTD Totals	14	

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	47.6	3.62	1504	3.26	11	46	-13	17	2.5
February	20.0	5.00		3.17	8	37	16	26	5
March	8.0	3.89		4.14	11	45	27	36	6
April	2.9	2.64		4.19	8	53	29	41	-2
May	0.0	1.75		3.69	11	66	44	55	0
June	0.0	2.26		3.96	4	75	50	62	-2
July	0.0	2.35		3.52	9	81	57	69	-1
August	0.0	1.39		3.01	10	81	78	69	1
September	0.0	1.02		3.71	7	74	50	62	2
October	0.0	6.01		4.38	10	59	38	49	1
November									
December									
YTD Totals	78.50	29.93							
2015 YTD Totals	89.10	31.81							

DIG SAFE

Month	Total	Contractors	MDOT	AHD	School Dept.	Lewiston Water	Fairpoint	AWD	CMP	ASD	GAS	MTA
January	36	20	0	0	0	0	0	4	12	0	0	0
February	66	11	0	1	0	0	1	7	46	0	0	0
March	95	35	3	20	0	0	1	5	28	1	2	0
April	134	78	0	13	0	0	0	5	27	0	3	0
May	105	64	1	16	0	0	0	7	11	0	4	2
June	115	65	1	35	1	0	0	5	2	0	4	2
July	133	71	5	36	0	0	0	11	0	6	2	2
August	161	84	1	33	1	0	3	9	6	1	20	3
September	155	49	1	66	0	0	0	4	9	3	21	2
October	142	51	4	11	0	0	0	13	39	0	21	3
November												
December												
YTD Totals	1142	528	16	231	2	0	5	70	180	11	77	14
2015 Totals	1106	508	16	231	2	0	5	66	168	11	77	14

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	3	0	0	0	0	0	0
Water District	3	1	0	0		1	1	0	0	0	0
Monthly Totals	9	0	0	3	2	1	3	0	0	0	0
2015 Monthly Totals	3	0	0	0	0	0	2	1	0	0	0
YTD Totals	102	2	3	15	8	15	49	6	1	0	3
2015 YTD Totals	80	1	3	14	5	11	40	4	0	0	2

OTHER ACTIVITIES

1. Tuned up chain saw and replaced blade
2. Review proposed changes to LAWPCA grit station
3. Truck 16 & 25 tires slashed 10/19

AUBURN SEWERAGE DISTRICT 2017 BUDGET

Proposed DRAFT
November 10, 2016

Presented for Discussion at Trustee Meeting of November 15, 2016

Trustees:

Heidi McCarthy, President
Charles Sheehan, Treasurer
Tizz Crowley
Joseph DeFilipp
Raymond Fortier
Stephen Ness
Robert Cavanagh
Andrew Titus, Mayor's Rep

Officers:

Sid Hazelton, Superintendent
Mike Broadbent, Asst Superintendent
Greg Leighton, Financial Advisor

	Actual 2014	Actual 2015	Budget 2016	PROJECTED 2016	BUDGET 2017	Notes
Metered Sales - Residential	\$1,821,419	\$1,957,711	\$2,223,597	\$2,208,631	\$2,230,717	Assumes 1% Growth/Usage
Metered Sales - Commercial	578,783	638,317	718,778	748,218	\$755,700	Assumes 1% Growth/Usage
Metered Sales - Industrial	636,171	716,521	836,167	759,201	\$659,793	Adjusted for loss of Cascades in 2016
Metered Sales - Public Authorities	114,202	128,869	146,099	157,990	\$159,570	Assumes 1% Growth/Usage
Total Metered Sales	\$3,150,575	\$3,441,418	\$3,924,641	\$3,874,040	\$3,805,780	-1.8%
Industrial Surcharges	544,343	377,362	421,487	233,507	73,507	Adjusted for loss of Cascades in 2016
Public Catch Basins	12,500	12,500	12,500	12,500	12,500	Assumed continued shared amt with City
City of Auburn - Shared Debt	41,393	41,393	41,392	41,392	41,392	From Debt Schedule
Jobbing & Miscellaneous	18,762	7,948	8,189	13,802	14,216	Jobbing/Leachate
Assessments	20,599	30,762	27,235	17,445	22,935	3 Year Avg
Finance Charges	17,069	15,187	15,300	11,693	11,693	Assume No Change
Interest Income	1,718	1,193	1,250	1,397	1,397	Assume No Change
Industrial Pre-Treatment Fees	46,200	46,200	46,200	51,150	51,150	Assume No Change
Sewer Capacity Fees	16,500	33,520	23,750	9,375	19,798	3 Year Avg
Total Revenues	\$3,869,659	\$4,007,483	\$4,521,944	\$4,266,301	\$4,054,369	-5.0%
Payroll	371,635	380,640	399,609	405,942	431,666	See Backup Schedule
Employee Benefits	173,522	184,123	198,957	183,815	197,978	See Backup Schedule
Maintenance of Sewers	52,804	58,167	60,188	55,070	55,347	See Backup Schedule
Maintenance of Lift Stations	98,197	84,377	93,949	95,925	94,454	See Backup Schedule
Maintenance of Buildings	38,942	35,853	34,001	34,175	34,380	See Backup Schedule
Maintenance of Vehicles	22,017	6,392	18,700	20,200	20,200	See Backup Schedule
Office Expense	26,752	29,661	32,039	18,470	18,696	See Backup Schedule
Collection Expense	(18,225)	(961)	(824)	1,275	1,313	Cost of liens - Net
General Expense	3,916	7,600	9,697	11,100	7,539	See Backup Schedule
Insurances	54,142	57,063	57,886	56,420	58,113	See Backup Schedule
Legal & Accounting	51,320	29,852	32,025	31,870	33,464	See Backup Schedule
Billing Expense	64,807	66,535	66,542	70,525	71,143	See Backup Schedule
LAWPCA - Treatment	2,110,349	2,206,974	2,268,241	2,186,925	1,933,558	See Backup Schedule (Includes Pre-Treatment Fee)
Sub - Total	\$3,050,178	\$3,146,276	\$3,271,010	\$3,171,712	\$2,957,850	-6.7%
Interest (bonds)	97,070	91,261	77,094	74,249	79,004	See Backup Schedule
Total Expenses	\$3,147,248	\$3,237,537	\$3,348,104	\$3,245,961	\$3,036,854	-6.4%
Net from Operations	\$722,411	\$769,946	\$1,173,840	\$1,020,340	\$1,017,515	
Debt Reduction (bonds)	467,744	472,746	487,870	487,870	493,110	See Backup Schedule
Surplus from Operations	\$254,667	\$297,200	\$685,970	\$532,470	\$524,405	
General Equipment	179,598	68,685	132,500	105,890	120,400	See Backup Schedule
Capital Projects	239,376	516,585	517,500	391,590	1,270,000	See Backup Schedule
Change in Cash after Capital	(\$164,307)	(\$288,070)	\$35,970	\$34,990	(\$865,995)	
Total Expenses	3,794,590	3,778,968	3,968,474	3,839,721	3,650,364	Total Expenses, Bond Payments, General Equipment

11/10/2016

**AUBURN SEWERAGE DISTRICT
2017 Budget**

	Actual 2014	Actual 2015	Budget 2016	PROJECTED 2016	BUDGET 2017	Notes
EMPLOYEE BENEFITS						
Health Insurance	100,982	109,999	122,471	116,871	126,696	See Health Schedule (8.25% increase, \$15k Allocated from AWD)
FICA	26,968	27,017	30,153	29,311	31,715	FICA = wages X 7.65%
ICMA 401 Plan	17,316	19,823	21,055	21,551	21,982	6% rate for participants
Unemployment Insurance	1,781	1,437	1,480	882	908	Maine Municipal
Clothing, Misc	1,317	5,151	1,087	1,100	2,153	Clothing, Other Misc, Life Insurance
MSRS Retirement Plan	17,815	17,258	17,562	10,100	10,403	ME-PERS (Billed Monthly from AWD)
Shared Employees w/ Lewiston	7,343	3,438	5,150	4,000	4,120	Dan Rodrigue (Billed Monthly from AWD)
TOTAL:	\$173,522	\$184,123	\$198,958	\$183,815	\$197,978	

11/10/2016

AUBURN SEWERAGE DISTRICT 2017 Budget

	Actual 2014	Actual 2015	Budget 2016	PROJECTED 2016	BUDGET 2017	Notes
<u>MAINTENANCE OF SEWERS</u>						
Contracted Work	43,360	52,525	43,961	40,940	45,608	T Berry, Openings, Dig Safe, Paving, Maint - (3Yr Avg)
Materials	9,444	5,642	16,227	14,130	9,739	Raising MH's, Supplies, Loam, EJP - (3Yr Avg)
TOTAL:	\$52,804	\$58,167	\$60,188	\$55,070	\$55,347	
<u>MAINTENANCE OF LIFT STATIONS</u>						
Electricity	53,109	53,209	53,000	55,000	55,000	Power @ Lift Stations
Repairs	13,235	8,946	17,091	14,100	12,094	Power Products, Stultz, Supplies, - (3Yr Avg)
In-House Labor	17,941	12,511	15,000	14,825	15,000	In-House Payroll
All Other	13,912	9,711	8,858	12,000	12,360	Rentals, Landscaping, Lawn Mowing, Misc Other
TOTAL:	\$98,197	\$84,377	\$93,949	\$95,925	\$94,454	
<u>MAINTENANCE OF BUILDINGS</u>						
Miscellaneous	3,733	3,257	3,535	3,875	3,914	Measuring of Lake, Cell Phones, Misc
Electricity	4,007	4,114	4,200	4,200	4,200	Power for garage + barn
Heat	8,048	8,000	7,676	7,600	7,676	Natural Gas for Building (Unitil)
Supplies	11,953	7,557	9,090	9,000	9,090	Towels, Rags, Janitorial Supplies, Security, Fire Extinguishers
Repairs, Maintenance	11,201	12,925	9,500	9,500	9,500	Office Cleaning, Maintenance, Trash Removal, Thayer, Mileage
TOTAL:	\$38,942	\$35,853	\$34,001	\$34,175	\$34,380	
<u>OFFICE EXPENSE:</u>						
Computer Support	9,801	14,266	12,360	3,480	3,584	NDS, DirigoNet, ERSI, SCADA, Website ADD GIS with City \$2k
Mailing Costs	2,562	3,290	3,060	3,300	3,333	Postage, postage meter rental, Pitney Bowes
Electricity	2,583	2,057	3,200	2,400	2,400	Power bill for 268 Court Street
Supplies	5,953	3,130	3,060	2,750	2,778	Copy paper, computer paper, toner, forms, etc.
Telephone	1,462	1,443	1,530	1,515	1,530	Office Phone Lines (Oxford Networks)
Membership/Service Fees	1,665	1,710	2,172	1,800	1,818	Maine Municipal Assoc., Andros. Chamber, Trustee Fees
Miscellaneous	500	1,400	4,192	1,000	1,010	Bank fees, Ads, Newsletter (2x/yr)
Machine Maint. Contract	1,763	1,895	2,015	1,800	1,818	Copier - Budget Doc Tech & Great American
Answering Service	463	470	450	425	425	Answering service off hours - Beltone
TOTAL:	\$26,752	\$29,661	\$32,039	\$18,470	\$18,696	

**AUBURN SEWERAGE DISTRICT
2017 Budget**

11/10/2016

	Actual 2014	Actual 2015	Budget 2016	PROJECTED 2016	BUDGET 2017	Notes
<u>GENERAL EXPENSE:</u>						
<i>Jobbing Expense</i>	1,901	3,282	6,990	8,100	4,428	<i>Jobbing (3 yr Avg)</i>
<i>Equipment Maintenance</i>	2,015	4,318	2,707	3,000	3,111	<i>Power Products, Misc (3 yr Avg)</i>
TOTAL:	\$3,916	\$7,600	\$9,697	\$11,100	\$7,539	
<u>INSURANCE EXPENSE</u>						
<i>Workman's Compensation</i>	10,285	14,170	13,699	13,258	13,656	<i>Includes Dan Rodrigue Alloc.</i>
<i>Commercial Package</i>	36,599	36,158	37,245	35,067	36,119	<i>Assumes 3% Increase</i>
<i>Auto</i>	3,828	4,268	4,398	4,670	4,810	<i>Assumes 3% Increase</i>
<i>Umbrella</i>	3,430	2,467	2,544	3,425	3,528	<i>Assumes 3% Increase</i>
TOTAL:	\$54,142	\$57,063	\$57,886	\$56,420	\$58,113	
<u>LEGAL & ACCOUNTING:</u>						
<i>Accounting</i>	21,505	21,173	20,501	20,570	21,599	<i>The Maine Water Co</i>
<i>Audit</i>	4,625	4,975	5,224	6,300	6,615	<i>Horton, McFarland & Veysey</i>
<i>Legal</i>	25,190	3,704	6,300	5,000	5,250	<i>Skelton, Taintor & Abbott</i>
TOTAL:	\$51,320	\$29,852	\$32,025	\$31,870	\$33,464	
<u>BILLING EXPENSE</u>						
<i>Other</i>	50,000	50,000	50,000	50,000	50,000	<i>Meter Reads Paid to AWD</i>
<i>Billing Items</i>	11,856	14,035	12,075	17,025	17,876	<i>NDS Billing, Customer Newsletters</i>
<i>Postage</i>	1,800	2,500	2,550	2,500	2,550	<i>Postage Allocated to Billing</i>
<i>Bad Debts</i>	1,151	0	1,917	1,000	717	<i>Write-Off Bad Debts (3 year avg)</i>
TOTAL:	\$64,807	\$66,535	\$66,542	\$70,525	\$71,143	

LEWISTON AUBURN WATER POLLUTION CONTROL AUTHORITY

	Actual 2014	Actual 2015	Budget 2016	PROJECTED 2016	11/8/2016 BUDGET 2017
Operating Expenses					
Chemicals & Amendment	\$531,589	\$351,703	\$375,000	\$351,703	\$385,000
Equipment Repair & Maint.	\$156,180	\$153,422	\$165,000	\$153,422	\$193,000
Building & Grounds	\$146,287	\$116,076	\$117,000	\$116,076	\$135,000
Vehicle Expenses	\$78,404	\$85,876	\$62,000	\$85,876	\$57,000
Residuals Disposals	\$269,307	\$309,134	\$325,000	\$309,134	\$285,000
Lab & Analytical	\$70,600	\$57,708	\$73,000	\$57,708	\$64,000
Pretreatment	\$11,039	\$13,860	\$14,000	\$13,860	\$12,000
Safety	\$15,496	\$20,420	\$24,000	\$20,420	\$26,000
Electrical	\$294,939	\$269,723	\$276,000	\$269,723	\$240,000
Fuels	\$148,082	\$123,992	\$120,000	\$123,992	\$110,000
Water	\$31,034	\$17,834	\$41,000	\$17,834	\$48,300
Landfill Monitoring	\$32,645	\$23,374	\$32,500	\$23,374	\$27,000
Other Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0
TOTAL Operating:	\$1,785,602	\$1,543,122	\$1,624,500	\$1,543,122	\$1,582,300
Administrative Expenses					
Office Expense	\$8,922	\$11,579	\$11,250	\$11,579	\$12,500
Telephone & Communications	\$7,360	\$7,610	\$7,750	\$7,610	\$9,000
Insurance	\$92,470	\$97,490	\$102,000	\$97,490	\$125,000
Legal & Audit	\$17,464	\$16,620	\$16,000	\$16,620	\$16,000
Advertising	\$1,099	\$2,340	\$1,750	\$2,340	\$2,000
Salaries & Wages	\$1,089,837	\$1,105,003	\$1,148,000	\$1,105,003	\$1,180,000
Employee Benefits	\$392,474	\$410,858	\$422,000	\$410,858	\$450,000
Professional Development	\$21,867	\$27,954	\$33,000	\$27,954	\$29,500
Licensing Fees	\$17,220	\$22,140	\$25,000	\$22,140	\$18,375
TOTAL Administrative	\$1,648,713	\$1,701,594	\$1,766,750	\$1,701,594	\$1,842,375
Sub-Total O&M Expenses	\$3,434,315	\$3,244,716	\$3,391,250	\$3,244,716	\$3,424,675
Capital Expenses					
CF Plant & Equipment					\$25,000
Replacement Reserve	\$125,000	\$174,000	\$180,000	\$174,000	\$145,000
Plant & Equipment	\$135,354	\$209,114	\$171,360	\$209,114	\$137,750
TOTAL Capital Expenses	\$260,354	\$383,114	\$351,360	\$383,114	\$307,750
TOTAL OPERATING EXPENSES:	\$3,694,669	\$3,627,830	\$3,742,610	\$3,627,830	\$3,732,425
Debt Service Expenses					
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Interest	\$224,662	\$211,242	\$197,917	\$211,242	\$181,908
Fees	\$66,138	\$65,882	\$65,778	\$65,882	\$72,674
Bond Principal	\$1,329,885	\$1,337,171	\$1,492,492	\$1,337,171	\$1,500,324
TOTAL DEBT SERVICE EXPENSES	\$1,620,685	\$1,614,295	\$1,756,187	\$1,614,295	\$1,754,906
TOTAL EXPENSES:	\$5,315,354	\$5,242,125	\$5,498,797	\$5,242,125	\$5,487,331
Revenues:					
Septic Revenue	\$158,700	\$169,395	\$161,000	\$169,395	\$172,500
Industrial Revenue	\$160,511	\$123,432	\$135,000	\$123,432	\$77,000
Septic Licenses	\$7,000	\$7,000	\$6,500	\$7,000	\$6,500
Interest Revenue	\$1,100	\$1,087	\$1,000	\$1,087	\$550
Compost Revenue	\$58,106	\$80,462	\$77,000	\$80,462	\$79,000
Miscellaneous Revenue	\$306,648	\$273,814	\$390,550	\$273,814	\$446,635
TOTAL REVENUE	\$692,065	\$655,190	\$771,050	\$655,190	\$782,185
NET BUDGET COST:	\$4,623,289	\$4,586,935	\$4,727,747	\$4,586,935	\$4,705,146
ASD @ (Budget 40%)	\$2,064,149	\$2,160,774	\$2,222,041	\$2,135,425	\$1,882,058
ASD Pre-Treatment Fee	\$46,200	\$46,200	\$46,200	\$51,500	\$51,500
Total to O&M	\$2,110,349	\$2,206,974	\$2,268,241	\$2,186,925	\$1,933,558

2017 Budget

	Actual 2014	Actual 2015	BUDGET 2016	Projected 2016	BUDGET 2017	Projected 2018	Projected 2019	Projected 2020
BONDS & NOTES								
Principal	\$467,744	\$472,746	\$487,870	\$487,870	\$493,110	\$539,765	\$545,670	\$427,274
Interest	\$97,070	\$91,261	\$77,094	\$74,249	\$79,004	\$84,446	\$74,862	\$66,178
TOTAL:	\$564,814	\$564,007	\$564,964	\$562,119	\$572,114	\$624,211	\$620,532	\$493,452

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>
1999	\$280,000	\$70,000	\$9,628	20 years	5.60%	Main Ext, Cleaning, 35 S Street Purchase
2001	\$590,492	\$80,397	\$11,191	20 years	2.00%	Capital Improvements
2003	\$216,754	\$54,482	\$1,948	20 years	1.56%	Refinance 2000FS Bond
2003	\$348,399	\$41,842	\$6,011	20 years	2.25%	Capital Improvements
2004	\$624,213	\$65,255	\$10,728	20 years	1.50%	Capital Improvements
2007	\$893,308	\$69,142	\$16,818	20 years	1.62%	CSO Work per 06 & 07 Master Plans
2009	\$432,484	\$29,206	\$5,515	20 years	1.01%	CSO & Main Lining - Various Streets
2009	\$1,117,602	\$82,786	\$4,139	20 years	0.00%	Perryville CSO Work (City 50%)
2017	\$1,000,000	\$0	\$11,096	20 years	0.00%	Main Replacements during City paving
TOTAL CURRENT BONDS:	\$5,503,252	\$493,110	\$77,074			

(\$2,070) < Less: City of Auburn Reimbursement

\$4,000 < Plus: Vacuum Truck Annual Interest

\$79,004 < Net Interest Expense

AUBURN SEWERAGE DISTRICT - LONG TERM DEBT PAYMENT SCHEDULE																					
Year	1999		2000		2001		2003 (a)		2003 (c)		2004		2007		2009		2009-ARRA		TOTAL		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Yearly Totals
1999	0.00	29,772.50																			29,772.50
2000	30,000.00	58,720.00																			88,720.00
2001	30,000.00	57,070.00																			87,070.00
2002	40,000.00	55,145.00																			95,145.00
2003	40,000.00	52,945.00	102,450.36	17,388.13	57,871.72	27,652.11	54,482.18	8,226.34													254,804.26
2004	40,000.00	50,745.00	104,058.83	13,966.70	59,246.75	31,097.68	54,482.07	12,102.99	34,846.64	14,806.40	51,404.93	18,573.62									361,015.84
2005	50,000.00	48,270.00	105,692.55	10,654.33	60,654.45	28,170.31	54,482.07	10,191.36	35,250.36	14,136.38	52,437.14	20,443.48									292,634.29
2006	50,000.00	45,520.00	107,351.93	9,606.44	62,095.60	26,960.64	54,482.07	8,941.49	36,115.02	13,271.72	53,490.08	19,666.24									415,352.06
2007	50,000.00	42,770.00	109,037.35	8,542.11	63,571.00	25,722.23	54,482.07	8,316.53	36,577.75	12,908.97	54,564.16	18,873.40									487,850.48
2008	50,000.00	40,020.00	110,749.24	7,461.06	65,081.44	24,454.39	54,482.07	7,691.60	37,062.02	12,524.73	55,659.81	18,094.65									577,712.61
2009	50,000.00	37,270.00	112,468.00	6,363.02	66,627.78	23,156.45	54,482.07	7,691.60	37,062.02	12,524.73	55,659.81	18,094.65									627,462.03
2010	60,000.00	34,245.00	114,254.06	5,247.75	68,210.95	21,827.64	54,482.07	7,066.66	37,968.82	11,817.93	56,777.46	17,239.64									733,716.53
2011	60,000.00	30,945.00	116,047.85	4,114.95	69,831.54	20,467.26	54,482.07	6,441.71	38,099.20	11,287.55	57,917.41	16,398.07									800,000.00
2012	60,000.00	27,615.00	117,869.83	2,964.43	71,490.74	19,074.56	54,482.07	5,452.10	38,654.25	10,085.33	59,080.67	15,539.60									880,000.00
2013	60,000.00	24,255.00			73,189.36	17,648.77	54,482.07	4,611.33	39,235.15	9,083.68	60,266.87	14,663.92									900,000.00
2014	60,000.00	20,895.00			74,928.34	16,189.13	54,482.07	3,998.99	40,479.26	7,580.90	62,711.49	12,859.40									950,000.00
2015	60,000.00	17,535.00			76,708.64	14,694.78	54,482.07	3,298.75	41,145.07	6,896.03	63,970.73	11,929.87									1,000,000.00
2016	70,000.00	13,895.00			78,531.24	13,164.94	54,482.07	2,707.75	41,145.07	6,896.03	62,711.49	12,859.40									1,050,000.00
2017	70,000.00	9,957.50			80,397.14	11,598.75	54,482.07	2,104.64	41,841.85	6,199.22	65,265.27	10,981.69									1,100,000.00
2018	70,000.00	5,985.00			82,307.37	9,995.35	54,482.07	1,451.41	42,571.06	5,340.83	68,565.59	10,014.47									1,150,000.00
2019	70,000.00	1,995.00			84,263.00	8,353.84	54,482.07	1,194.31	43,334.19	4,851.06	67,902.23	9,027.82									1,200,000.00
2020					86,265.09	6,573.33			44,132.83	3,620.26	69,265.71	8,021.36									1,250,000.00
2021					88,314.74	4,952.90			44,968.62	3,044.10	70,656.56	6,947.39									1,300,000.00
2022					90,413.21	3,191.58			45,843.30	2,606.76	72,075.35	5,947.39									1,350,000.00
2023									46,758.69	2,149.06	73,522.62	4,879.09									1,400,000.00
2024											74,998.89	3,789.32									1,450,000.00
2025																					1,500,000.00
2026																					1,550,000.00
2027																					1,600,000.00
2028																					1,650,000.00
2029																					1,700,000.00
TOTAL	1,070,000.00	705,570.00	1,100,000.00	86,308.92	1,460,000.00	355,046.64	926,195.30	103,394.39	800,000.00	173,539.31	1,250,000.00	257,678.34	1,400,000.00	328,140.02	600,000.00	99,162.32	1,855,707.00	135,204.83	10,261,902.30	2,284,004.77	12,525,907.07

Health Insurance Summary

CURRENT (2016) Health Insurance Cost

PLAN = PPO-500

Employee	District	Plan	Monthly Total Premium	Monthly Employee Cost	Monthly District Cost
1	AWD	Family	\$1,760.09	\$264.01	\$1,496.08
2	AWD	Family	\$1,760.09	\$264.01	\$1,496.08
3	AWD	Emp & Sp.	\$1,760.09	\$264.01	\$1,496.08
4	AWD	Family	\$1,760.09	\$264.01	\$1,496.08
5	AWD	Emp & Child	\$1,280.34	\$192.05	\$1,088.29
6	AWD	Emp & Sp.	\$1,760.09	\$264.01	\$1,496.08
7	AWD	Family	\$1,760.09	\$264.01	\$1,496.08
8	AWD	Family	\$1,760.09	\$264.01	\$1,496.08
9	AWD	Single	\$784.66	\$117.70	\$666.96
10	AWD	Emp & Child	\$1,280.34	\$192.05	\$1,088.29
11	AWD	Emp & Sp.	\$1,760.09	\$264.01	\$1,496.08
12	AWD	Emp & Child	\$1,280.34	\$192.05	\$1,088.29
13	AWD	Family	\$1,760.09	\$264.01	\$1,496.08
14	AWD	Single	\$784.66	\$117.70	\$666.96
15	AWD	Family	\$1,760.09	\$264.01	\$1,496.08
16	AWD	Single	\$784.66	\$117.70	\$666.96
17	AWD	Emp & Sp.	\$1,760.09	\$264.01	\$1,496.08
1	ASD	Opt-Out	\$0.00	\$0.00	\$0.00
2	ASD	Emp & Sp.	\$1,760.09	\$264.01	\$1,496.08
3	ASD	Family	\$1,760.09	\$264.01	\$1,496.08
4	ASD	Emp & Child	\$1,280.34	\$192.05	\$1,088.29
5	ASD	Opt-Out	\$0.00	\$0.00	\$0.00
6	ASD	Family	\$1,760.09	\$264.01	\$1,496.08
7	ASD	Family	\$1,760.09	\$264.01	\$1,496.08
8	ASD	Single	\$784.66	\$117.70	\$666.96
25			\$34,661.35	\$5,199.20	\$28,795.19
			\$415,936.20	\$62,390.43	\$345,542.24

ASD Annual share:	\$84,871.14	24.6%
AWD Annual Share:	\$260,671.10	75.4%
TOTAL:	\$345,542.24	

2014 PPO 500 Plan - Actual

ASD Annual share:	\$107,592.90	27.5%	\$86,646.22
AWD Annual Share:	\$273,926.59	72.5%	\$228,466.06
TOTAL:	\$381,519.49		\$315,112.28

2015 PPO 500 Plan - Actual

ASD Annual share:	\$112,787.00	26.8%	\$90,697.00
AWD Annual Share:	\$297,826.00	73.2%	\$247,341.00
TOTAL:	\$410,613.00		\$338,038.00

2016 PPO 500 Plan - Forecast

ASD Annual share:	\$137,980.00	30.2%	\$114,625.00
AWD Annual Share:	\$323,155.00	69.8%	\$264,680.00
TOTAL:	\$461,135.00		\$379,305.00

2017 PPO 2000 Plan - Budget

ASD Annual share:	\$133,111.75	28.6%	\$111,696.02
AWD Annual Share:	\$331,901.92	71.4%	\$278,912.29
TOTAL - 2014:	\$465,013.67		\$390,608.31

PROJECTED (2017) Cost with Cross/Anthem PPO 2000

PLAN = PPO-500

Employee	District	Monthly Total Premium	Monthly Employee Cost	Monthly District Cost
1	AWD	\$1,887.99	\$283.20	\$1,604.79
2	AWD	\$1,887.99	\$283.20	\$1,604.79
3	AWD	\$1,218.06	\$182.71	\$1,035.35
4	AWD	\$1,887.99	\$283.20	\$1,604.79
5	AWD	\$1,126.71	\$169.01	\$957.70
6	AWD	\$1,218.06	\$182.71	\$1,035.35
7	AWD	\$1,887.99	\$283.20	\$1,604.79
8	AWD	\$1,887.99	\$283.20	\$1,604.79
9	AWD	\$609.03	\$91.35	\$517.68
10	AWD	\$1,126.71	\$169.01	\$957.70
11	AWD	\$1,218.06	\$182.71	\$1,035.35
12	AWD	\$1,126.71	\$169.01	\$957.70
13	AWD	\$1,887.99	\$283.20	\$1,604.79
14	AWD	\$609.03	\$304.52	\$304.52
15	AWD	\$1,887.99	\$283.20	\$1,604.79
16	AWD	\$609.03	\$91.35	\$517.68
17	AWD	\$1,218.06	\$182.71	\$1,035.35
1	ASD	\$250.00	\$0.00	\$250.00
2	ASD	\$1,218.06	\$182.71	\$1,035.35
3	ASD	\$1,887.99	\$283.20	\$1,604.79
4	ASD	\$1,126.71	\$169.01	\$957.70
5	ASD	\$250.00	\$0.00	\$250.00
6	ASD	\$1,887.99	\$283.20	\$1,604.79
7	ASD	\$1,887.99	\$283.20	\$1,604.79
8	ASD	\$609.03	\$91.35	\$517.68
25		\$32,413.16	\$5,000.13	\$27,413.03
		\$388,957.92	\$60,001.61	\$328,956.31

ASD share:	\$93,901.25	28.5%
AWD Share:	\$235,055.05	71.5%
TOTAL:	\$328,956.31	

Set Up HRA Account

4 Single	\$8,000.00
9 Emp/Sp/Child	\$4,000.00
10 Family	\$8,000.00
HRA Fees - AWD	\$1,556.00
HRA Fees - ASD	\$896.00
Total =	\$150,452.00

Worst Case - 100% Utilization

ASD Cost:	\$136,848.09	28.5%
AWD Cost:	\$342,560.22	71.5%
TOTAL PLAN COST:	\$479,408.31	

Scenario w/ 3-year Historical HRA Payments

ASD Share:	\$16,898.76
AWD Share:	\$42,301.24
TOTAL PLAN COST - 2017:	\$59,200.00

Scenario w/ 3-year Historical HRA Payments

ASD Cost:	\$111,696.02	28.5%
AWD Cost:	\$278,912.29	71.5%
TOTAL PLAN COST - 2017:	\$390,608.31	



Vehicle
Summary

11/10/2016

AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT
2017 Budget

	Actual 2014	Actual 2015	BUDGET 2016	Projected 2016	BUDGET 2017	Notes
VEHICLES: WATER						
Unit #16, 2000 Chevy Pickup	3,438	825	0	1,535	0	Replaced in 2015
Unit #19, 2002 GMC Sierra 1500 P/U	3,287	968	1,329	0	0	Use for general service
Unit # 22, 2003 Ford Focus Wagon	-1,502	-359	-73	1,484	1,558	Gas & Maintenance
Unit # 23, 2004 GMC 8 cy Dump Truck	3,330	1,382	1,380	1,327	1,393	Gas & Maintenance
Unit # 25, 2005 Chevy Silverado	1,469	2,568	3,222	1,008	1,058	Gas & Maintenance
Unit # 26, 2006 Chevy 1 Ton 2 WD	3,833	5,805	6,725	2,865	3,009	Gas & Maintenance
Unit # 28, 2007 Ford 1 Ton Utility	7,343	5,604	6,435	1,415	1,485	Gas & Maintenance
Unit # 29, 2008 Chevy Colorado	2,922	4,431	5,048	4,101	4,306	Gas & Maintenance
Unit # 30, 2008 JD Backhoe-Loader	1,683	14,136	7,187	3,181	6,333	Gas & Maintenance
Unit # 31, 2010 Ford Transit Van	2,152	2,428	2,325	7,041	7,393	Gas & Maintenance
Unit # 32, 2011 Ford F-350 P/U	10,940	3,465	3,848	2,361	2,479	Gas & Maintenance
Unit # 33, 2012 Ford Service Truck	2,979	3,045	3,624	456	479	Gas & Maintenance
Unit # 34, 2004 Dump Truck	6,334	2,924	2,824	5,059	5,312	Gas & Maintenance
Unit # 36, 2013 Ford 150	916	1,094	1,258	3,628	3,809	Gas & Maintenance
Unit # 38, 2015 Ford 250	0	1,890	1,500	3,188	3,347	Gas & Maintenance
Unit # 39, 2015 Ford 250	0	2,271	1,500	2,585	2,715	Gas & Maintenance
2013 JCB 409B Mini-Loader	167	1,135	1,669	5,759	6,047	Gas & Maintenance
Unit # 41	0	0	0	5,271	0	Gas & Maintenance
All Other Miscellaneous Transportation	455	1,783	2,425	2,355	2,473	Trailers, Tools, Etc
Labor on Vehicles & Equipment	16,670	17,051	15,000	15,000	15,000	In-House Work on Equip
TOTAL:	\$66,416	\$72,446	\$67,227	\$69,620	\$68,197	
VEHICLES: SEWER						
Unit #27, 2006 Chevy Plow Truck	5,714	4,987	7,000	1,050	5,000	Gas & Maintenance
Unit #35, 2013 Leased Vacuum Truck	10,600	-1,081	9,000	14,555	10,000	2015 includes \$7k refund
Unit #37, 2015 GMC Sierra	1,020	2,258	2,500	3,300	2,500	Gas & Maintenance
Unit #40	0	0	0	1,295	2,500	Gas & Maintenance
All Other Vehicle Related	0	228	200	0	200	Durand Flusher/Other
TOTAL:	\$17,334	\$6,392	\$18,700	\$20,200	\$20,200	

Equipment Summary

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT
2017 Equipment Budget**

<u>2017 Equipment Budget</u>	<u>BUDGET COST</u>	<u>AWD SHARE</u>	<u>ASD SHARE</u>	<u>Notes</u>
<u>Water Operations</u>				
Broom Attachment for Loader	\$15,000	\$7,500	\$7,500	
Replace Truck #23	\$70,000	\$35,000	\$35,000	Purchase used Wheeler
Steel Plates/Bull Screen	\$6,000	\$3,000	\$3,000	Build Screen in-house
	<u>\$91,000</u>	<u>\$45,500</u>	<u>\$45,500</u>	
<u>Sewer Operations</u>				
Vacuum truck & flusher	\$65,000	\$0	\$65,000	Capital Lease - 5 Years @ \$65k per year - 2017 = Year 5
Fall protection devices for S&L Pump Sta.	\$3,000	\$0	\$3,000	3 @ \$1000/apiece
	<u>\$68,000</u>	<u>\$0</u>	<u>\$68,000</u>	
<u>SCADA & Electrical</u>				
SCADA Tech Laptop Computer	\$1,800	\$900	\$900	To replace existing - 5 years old
	<u>\$1,800</u>	<u>\$900</u>	<u>\$900</u>	
<u>UV Plant & Lab</u>				
Computer Replacement	\$3,000	\$3,000	\$0	3 total at \$6,000 (1/2 to be paid by Lewiston)
Lab Equipment	\$4,000	\$4,000	\$0	Lab Equipment Replacement
UPS Battery Replacement for UV Reactors	\$4,000	\$4,000	\$0	Total cost \$8,000 (1/2 to be paid by Lewiston)
Intake Inspection	\$2,500	\$2,500	\$0	Total cost \$5,000 (1/2 to be paid by Lewiston)
Fluoride day tank level gauge (2)	\$1,500	\$1,500	\$0	Total cost \$3,000(1/2 to be paid by Lewiston)
	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$0</u>	
<u>Office & Administrative</u>				
Sit/Stand Work Station	\$3,000	\$1,500	\$1,500	Located at Customer Counter
Asst. Supt. Computer	\$2,500	\$1,250	\$1,250	To replace existing desktop
Instantaneous Water Heater	\$2,500	\$1,250	\$1,250	To replace 30 year old electric water heater at 268 Court St.
Haz Mat Team Trailer	\$4,000	\$2,000	\$2,000	Trailer and gear for emergency ops
	<u>\$12,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	
	<u>\$187,800</u>	<u>\$67,400</u>	<u>\$120,400</u>	

AUBURN SEWERAGE DISTRICT

2017 Project Capital Improvement Projects (not budgeted in regular O&M)

<u>2017 Water District Projects</u>	<u>BUDGET COST</u>	<u>Notes</u>
<u>MAINS & INFRASTRUCTURE</u>		
Main Replacement Projects - TBD	\$660,000	City Road Construction
Misc Other - TBD	\$0	TBD
	\$0	
	\$0	
Sub-Total =	<u>\$660,000</u>	
<u>AUBURN LAKE, UV PLANT</u>		
Lab & Lake Issues - TBD	\$0	Bates College , etc (now O&M)
UV Plant Related - TBD	\$50,000	TBD
Sub-Total =	<u>\$50,000</u>	
WATER TOTALS:	<u>\$710,000</u>	

<u>2017 Sewer District Projects</u>	<u>BUDGET COST</u>	<u>Notes</u>
I&I Remediation Projects & CSO Work	\$550,000	5yr CSO Plan Updated. Begin Implementations
Pump Station Upgrades	\$100,000	Green Turtle
City Street Work - TBD	\$585,000	City Road Construction - TBD
Backup generator at Bradman Pump Station	\$35,000	Required due to frequent use
SEWER TOTALS:	<u>\$1,270,000</u>	

Lewiston - Auburn Water Pollution Control Authority

Cost Apportionment Summary - First Half of 2016

Month	Lewiston Sewer Division			Auburn Sewerage District			Difference \$
	Initial %	Initial \$	Op Data	Initial %	Initial \$	Op Data	
January	54.00%	\$133,720.22	54.28%	0.0	\$113,909.81	45.72%	\$693.36
February	54.00%	\$133,720.22	55.90%	0.0	\$173,909.81	44.10%	\$4,704.97
March	54.00%	\$133,720.22	55.38%	0.0	\$113,909.81	44.62%	\$3,417.29
April	54.00%	\$133,720.22	55.32%	0.0	\$113,909.81	44.68%	\$3,268.72
May	54.00%	\$133,720.22	53.49%	0.0	\$113,909.81	46.51%	\$1,262.91
June	54.00%	\$133,720.22	53.42%	0.0	\$113,909.81	46.58%	\$1,436.25
Six Month Adjustment			54.63%			45.37%	\$9,385.18

Cost Apportionment Summary - Second Half of 2016

Month	Lewiston Sewer Division			Auburn Sewerage District			Difference \$
	Initial %	Initial \$	Op Data	Initial %	Initial \$	Op Data	
July	54.00%	\$133,720.22	56.42%	0.0	\$113,909.81	43.58%	\$5,992.65
August	54.00%	\$131,470.20	56.23%	0.0	\$111,993.13	43.77%	\$5,429.23
September	54.00%	\$131,470.20	61.11%	0.0	\$111,993.13	38.89%	\$17,310.24
October	59.00%	\$143,643.36	63.45%	0.0	\$99,819.97	36.55%	\$10,834.12
November	59.00%	\$143,643.36	55.29%	0.0	\$99,819.97	44.71%	\$9,032.49
December	59.00%	\$143,643.36	56.30%	0.0	\$99,819.97	43.70%	\$6,573.51
Six Month Total Adj			58.13%			41.87%	\$23,960.24
Average to date			55.06%			44.95%	
Adjustments to date							\$20,807.06
Average / Adjustments year end			56.38%			43.62%	\$33,345.42

All data in large font are 2016 data, Data shown in smaller, italicized font are 2015 data used for estimation/illustration purposes only.

CMR 11/8/2016