

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, June 18, 2019 at 4:00 P.M.**

AGENDA

1. Approve Minutes of Regular Meeting of May 21, 2019.
2. Financial Report Update - Tanya Dunn
3. Ratify Payment of Bills
4. Open Session
5. Activity Report - *Mike Broadbent*
6. New Business
 - Project Update
 - Clean Water Master Plan (CWAMP) Update
 - LAWPCA Apportionment & Financials
7. Old Business
 - PFAS Update
8. Adjourn Regular Meeting.

Upcoming: Sewer Trustee Meeting, July 16, 2019 4:00PM

Memo

To: Water & Sewerage District Trustees
From: Sid Hazelton, P.E., Superintendent
CC: Files
Date: 6/12/2019
Re: Discussion of June Agenda Items

Water Trustees

Financial Report Highlights

Water sales are starting to turn with a favorable month of May bringing variance to budget down to \$5k YTD. We received a catchup payment for cell tower rent from the lessee who had been paying the wrong amount, other revenue variances appear to be timing. Employee related expenses are down for labor and benefits due to timing of hires, vacancies and lower health claims. The overage at the UV Plant is the timing of the quarterly bill to Lewiston. Capital spending is picking up with the startup of the Poland Road main replacement project. Costs for the new vacuum unit will be shared with sewer district once finalized. Cash on hand is \$927k.

Water Quality Update

Lake quality is very good at this time. Lake sampling indicates that phosphorus levels are at normal background levels; dissolved oxygen is in the 9-10mg/l level from top to bottom. Secchi disk readings have been around the 8 meter level, and turbidity for the month of May averaged 0.66.

Lead and copper sampling is going quite well, as we have received 28 of the 30 samples we need for compliance. The samples will be sent to the lab. Results will be available at the July Trustee meeting.

Project Updates

We conducted an in-house alum application meeting on Tuesday, June 11 in preparation for the treatment that is scheduled to occur on or around July 8. Items discussed included public notification, logistics, and contingency planning.

The pipe bursting portion of the Poland Water Main Replacement Project has been completed. After chlorination and pressure testing, water services will be installed, and we will transition to the dig/replace phase of the project.

Executive Session

There will be an executive session for to discuss a personnel issue.

Sewer Trustees

Financial Report Highlights

Metered income is now \$20k ahead of budget with consumption gallons up 8% over prior year. Industrial surcharges continue to trail behind. Labor and benefits are favorable YTD and overall expenses are favorable by \$28k. Capital spending continues slow and the I&I study work has begun. Cash at end of May is \$1.7 million.

Project Update

On Tuesday, June 11 a Clean Water Master Plan Update meeting was held with the DEP. They were briefed about the report that will be submitted later this month. The information discussed at the meeting will be shared in greater detail with the Trustees.

PFAS Update

LAWPCA is looking for alternatives to landfilling its biosolids. Re-opening the compost facility will be strongly considered.

We are looking to apply the consent agreement fine of \$32,500 towards the modification of catch basins on Rt 4.

Cost Apportionment

Cost apportionment is tracking very closely to the budgeted amount, with a slight amount in our favor.

May 21, 2019

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, May 21, 2019 at 4:00pm.

Members present: Robert Cavanagh, Joseph DeFilipp, Heidi McCarthy (President), Raymond Fortier, Charles Sheehan and Andrew Titus, Mayor's Representative. Also present: Sid Hazelton, Superintendent, Michael Broadbent, Assistant Superintendent and Tanya Dunn, Office Manager.

Absent : Greg Leighton, Finance Manager
Stephen Ness, Treasurer

On motion of Charles Sheehan, seconded by Raymond Fortier, it was unanimously voted: **To approve the minutes of the Regular Meeting of April 16, 2019.**

FINANCIAL REPORT – Metered income is on budget. Industrial surcharges are down. Expenses are favorable. The Sewer Audit was given to the Trustees interested in having one. There is a bond payment due in May. The cash on hand is \$1.7 million. Greg Leighton's contract ends in June. He will fall back to 2-3 days a month until his services are no longer needed. Trustee Raymond Fortier wanted to know the cost of the clearing that was completed at Taylor Pond.

RATIFY PAYMENT OF BILLS

On motion of Robert Cavanagh, seconded by Charles Sheehan, it was unanimously voted: **To ratify the payment of bills in the amount of \$203,947.08 as shown on the printout dated April 1, 2019- April 30, 2019.**

OPEN SESSION – K C Geiger, Auburn Water District Trustee, and Mary Sylvester, Auburn Water District Trustee/President were in attendance. Mary Sylvester introduced herself to the Trustees as the President of the Auburn Water District Board of Trustees. She mentioned that the boards would be working together on some strategic questions and employee compensation. There is a lot of work to be done and the need for more involvement in developing the agendas.

ACTIVITY REPORT – The District is wrapping up the Airport Project. The crew has been busy with the cleaning of sewer mains. We have online access through work orders with color codes to indicate which of the manholes and sewer lines have been cleaned.

CMCC has installed an astro turf over our water and sewer mains. They have agreed to move the water main at their expense and provide the District with an easement. Some manholes need to be raised for access.

The E-1 generator easement has been obtained.

The access to the E-2 generator is by Cove Rd. which has a landlocked easement.

William Patterson of 517 Poland Road has paid a deposit for a sewer main extension on Poland Rd.

Fifth St. Reconstruction – A manhole is to be installed at the corner of Fifth St. and Gill St. as an access point.

NEW BUSINESS

PROJECT UPDATE – The crew spends a lot of time inspecting the manhole at a section of Auburn Mall Apartments. They check the manhole every two weeks as it is subject to grease buildup. The District is proposing a gravel access driveway to the manhole.

I/I STUDY - Weston & Sampson has begun work on investigating the closure of CSO 005. We need rain to provide us with the best data.

CLEAN WATER MASTER PLAN (CWAMP) UPDATE – We need to show we are retaining a 1 year frequency storm flow event. We need to show the DEP that we are making progress. The plan is to eliminate the CSO 005 at Festival Plaza by January, 2022. A stormwater storage tank at the treatment plant is a possibility for a catastrophic event (10 year storm). It is important to locate the source of inflow and not have to be a part in the cost of a storage tank.

LAWPCA APPORTIONMENT AND FINANCIALS –The apportionment continues to be slightly in our favor for the month of April.

OLD BUSINESS –

PFAS UPDATE –Changes continue to take place. There is no more storage. Stockpiled bio-solids are sent to Juniper Ridge landfill. Landfilling will increase budget costs. There is still the hope that the bio-solids can be spread on fields.

EXECUTIVE SESSION PER 1 M.R.S.A. 405 (6) (D) TO DISCUSS A PERSONNEL ISSUE –

On motion of Joseph DeFillipp, seconded by Charles Sheehan, it was unanimously voted: **To move into Executive Session to discuss a personnel issue.**

The meeting came out of Executive Session.

On motion of Charles Sheehan, seconded by Joseph DeFilipp, it was unanimously voted: **To promote Tanya Dunn as Finance Manager.**

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

Respectfully submitted,

Diane Drinkwater

**AUBURN SEWERAGE DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
FIVE MONTHS ENDED MAY 31, 2019**

| | May | 2019 | Y-T-D THRU MAY 2019 | | |
|--------------------------------|------------------|------------------|---------------------|------------------|----------------------|
| | YTD - 2018 | BUDGET | ACTUAL | BUDGET | VARIANCE |
| <u>REVENUES:</u> | | | | | |
| Metered Income | \$1,524,162 | \$3,641,882 | \$1,546,723 | \$1,526,094 | \$20,629 |
| Industrial Surcharge | 23,199 | 49,882 | 12,522 | 23,030 | (10,508) |
| Shared Debt with City | 20,696 | 41,392 | 20,696 | 17,247 | 3,449 |
| Jobbing & Mdse. - NET | 222 | 950 | 4,180 | 396 | 3,784 |
| Sewer Assessments | 3,456 | 20,863 | 4,161 | 8,693 | (4,532) |
| Finance Charges | 4,538 | 10,235 | 3,695 | 4,265 | (570) |
| Interest Income | 2,721 | 4,156 | 4,216 | 1,732 | 2,484 |
| Industrial Treatment Sampling | 21,000 | 50,400 | 21,000 | 21,000 | 0 |
| Capacity Fees (SDS) | 7,125 | 13,750 | 6,000 | 5,729 | 271 |
| TOTAL REVENUES | 1,607,119 | 3,833,510 | 1,623,192 | 1,608,185 | 15,008 |
| | | | 42.34% | 41.67% | < Standard |
| <u>EXPENSES:</u> | | | | | |
| Payroll | 161,022 | 482,616 | 178,962 | 200,332 | (21,370) |
| Employee Benefits | 84,995 | 251,060 | 96,784 | 104,608 | (7,824) |
| Maint. of Sewers | 18,125 | 64,755 | 22,550 | 26,981 | (4,432) |
| Lift Stations | 35,497 | 75,704 | 28,858 | 31,543 | (2,685) |
| Maint. of Buildings | 15,186 | 31,695 | 19,248 | 13,206 | 6,041 |
| Maint. of Trucks | 9,011 | 18,855 | 6,420 | 7,856 | (1,436) |
| Office Expense | 12,577 | 27,209 | 11,598 | 11,337 | 261 |
| Collection Expense | (84) | 236 | (340) | 98 | (438) |
| General Expense | 4,682 | 5,211 | 1,789 | 2,171 | (382) |
| Insurance | 27,152 | 53,818 | 24,629 | 22,424 | 2,205 |
| Legal & Accounting Fees | 14,479 | 29,012 | 15,513 | 12,088 | 3,425 |
| Billing Expense | 29,553 | 74,317 | 29,854 | 30,965 | (1,111) |
| L.A.W.P.C.A. | 784,023 | 1,907,285 | 794,702 | 794,702 | 0 |
| SUB-TOTAL | 1,196,218 | 3,021,773 | 1,230,567 | 1,258,314 | (27,747) |
| Interest | 37,256 | 74,982 | 33,583 | 31,243 | 2,340 |
| TOTAL EXPENSES | 1,233,474 | 3,096,755 | 1,264,150 | 1,289,557 | (25,407) |
| | | | 40.82% | 41.67% | < Standard |
| Bonds - Principal Payments | 322,814 | 552,833 | 212,594 | 230,347 | (17,753) |
| SURPLUS FROM OPERATIONS | 50,831 | 183,922 | 146,449 | 88,281 | 58,167 |

**AUBURN SEWERAGE DISTRICT
BALANCE SHEET
PERIOD ENDING - MAY 31, 2019**

| | 5/31/2019 | 12/31/2018 | | 5/31/2019 | 12/31/2018 |
|---------------------------------------|-----------------------------|-----------------------------|---------------------------------------|-----------------------------|-----------------------------|
| Property, Plant and Equipment: | | | | | |
| Plant in Service | 32,881,998.62 | 32,876,321.12 | Equity Capital | 16,442,204.65 | 16,330,445.39 |
| Less: Accumulated Depreciation | <u>(15,216,519.99)</u> | <u>(15,002,091.99)</u> | Long Term Debt | 3,208,407.88 | 3,421,001.56 |
| | 17,665,478.63 | 17,874,229.13 | | | |
| Construction Work In Progress | 378,931.78 | 310,119.22 | Volvo Excavator Financed | 57,760.73 | 71,037.00 |
| | | | | | |
| Current Assets: | | | Current Liabilities: | | |
| Cash | 1,759,385.92 | 1,568,950.03 | Current Portion of LTD | 552,832.67 | 552,832.67 |
| Accounts Receivable | 310,120.15 | 295,004.16 | Accounts Payable | 53,021.67 | 81,284.16 |
| Construction Assessments | 16,255.97 | 17,614.34 | Accrued Interest & Other | 36,660.51 | 45,550.88 |
| City of Auburn Debt | 413,926.70 | 434,623.04 | Customer Deposits | 11,790.00 | 10,820.00 |
| Inventory | 52,579.46 | 51,815.86 | Pre-Treatment Costs | 29,400.00 | 0.00 |
| PrePaiDs | 3,632.97 | 15,761.53 | Accrued LAWPCA | 237,224.99 | 91,766.52 |
| Total Current Assets | <u>2,555,901.17</u> | <u>2,383,768.96</u> | Total Current Liabilities | <u>920,929.84</u> | <u>782,254.23</u> |
| | | | | | |
| Deferred Charges | 28,991.52 | 36,620.87 | Deferred Credits | 0.00 | 0.00 |
| Total Assets | <u><u>20,629,303.10</u></u> | <u><u>20,604,738.18</u></u> | Total Equity & Liabilities | <u><u>20,629,303.10</u></u> | <u><u>20,604,738.18</u></u> |

Sewer Metered Revenue - Versus Prior Year

| Month | 2019 | 2018 | MTD Change | % | YTD Change | % |
|---------------|----------------|----------------|--------------|---------|--------------|--------|
| January | \$310,324.78 | \$317,258.85 | (\$6,934.07) | -2.19% | (\$6,934.07) | -2.19% |
| February | \$305,046.24 | \$303,118.36 | \$1,927.88 | 0.64% | (\$5,006.19) | -0.81% |
| March | \$307,788.07 | \$302,865.46 | \$4,922.61 | 1.63% | (\$83.58) | -0.01% |
| April | \$316,370.96 | \$313,021.00 | \$3,349.96 | 1.07% | \$3,266.38 | 0.26% |
| May | \$307,193.14 | \$287,898.64 | \$19,294.50 | 6.70% | \$22,560.88 | 1.48% |
| June | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$22,560.88 | 1.48% |
| July | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$22,560.88 | 1.48% |
| August | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$22,560.88 | 1.48% |
| September | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$22,560.88 | 1.48% |
| October | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$22,560.88 | 1.48% |
| November | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$22,560.88 | 1.48% |
| December | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$22,560.88 | 1.48% |
| Year-to-Date: | \$1,546,723.19 | \$1,524,162.31 | | | | |

Sewer Metered Revenue - Versus Budget

| Month | 2019 | BUDGET | MTD Change | % | YTD Change | % |
|---------------|----------------|----------------|--------------|---------|--------------|--------|
| January | \$310,324.78 | \$312,066.58 | (\$1,741.80) | -0.56% | (\$1,741.80) | -0.56% |
| February | \$305,046.24 | \$304,426.76 | \$619.48 | 0.20% | (\$1,122.32) | -0.18% |
| March | \$307,788.07 | \$308,292.37 | (\$504.30) | -0.16% | (\$1,626.62) | -0.18% |
| April | \$316,370.96 | \$314,814.02 | \$1,556.94 | 0.49% | (\$69.68) | -0.01% |
| May | \$307,193.14 | \$314,814.02 | (\$7,620.88) | -2.42% | (\$7,690.56) | -0.49% |
| June | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$7,690.56) | -0.49% |
| July | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$7,690.56) | -0.49% |
| August | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$7,690.56) | -0.49% |
| September | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$7,690.56) | -0.49% |
| October | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$7,690.56) | -0.49% |
| November | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$7,690.56) | -0.49% |
| December | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$7,690.56) | -0.49% |
| Year-to-Date: | \$1,546,723.19 | \$1,564,413.75 | | | | |

Sewer Metered Gallons Sold

| Month | 2019 | 2018 | MTD Change | % | YTD Change | % |
|---------------|-------------|-------------|------------|---------|------------|--------|
| January | 40,242,116 | 41,204,941 | (962,826) | -2.34% | (962,826) | -2.34% |
| February | 43,527,100 | 42,801,233 | 725,867 | 1.70% | (236,959) | -0.28% |
| March | 46,375,783 | 45,052,579 | 1,323,205 | 2.94% | 1,086,246 | 0.84% |
| April | 52,258,900 | 41,311,621 | 10,947,279 | 26.50% | 12,033,525 | 7.06% |
| May | 44,046,870 | 39,289,111 | 4,757,759 | 12.11% | 16,791,284 | 8.01% |
| June | 0 | 0 | 0 | #DIV/0! | 16,791,284 | 8.01% |
| July | 0 | 0 | 0 | #DIV/0! | 16,791,284 | 8.01% |
| August | 0 | 0 | 0 | #DIV/0! | 16,791,284 | 8.01% |
| September | 0 | 0 | 0 | #DIV/0! | 16,791,284 | 8.01% |
| October | 0 | 0 | 0 | #DIV/0! | 16,791,284 | 8.01% |
| November | 0 | 0 | 0 | #DIV/0! | 16,791,284 | 8.01% |
| December | 0 | 0 | 0 | #DIV/0! | 16,791,284 | 8.01% |
| Year-to-Date: | 226,450,769 | 209,659,486 | | | | |

Sewer Gross Payroll

| Month | 2019 | Budget | MTD Change | % | YTD Change | % |
|-----------------|--------------|--------------|---------------|---------|---------------|---------|
| January* | \$44,489.60 | \$40,218.00 | \$4,271.60 | 10.62% | \$4,271.60 | 10.62% |
| February | \$33,541.20 | \$40,218.00 | (\$6,676.80) | -16.60% | (\$2,405.20) | -2.98% |
| March | \$30,911.11 | \$40,218.00 | (\$9,306.89) | -23.14% | (\$11,712.09) | -9.71% |
| April | \$38,853.29 | \$40,218.00 | (\$1,364.71) | -3.39% | (\$13,076.80) | -8.13% |
| May* | \$28,810.28 | \$40,218.00 | (\$11,407.72) | -28.36% | (\$24,484.52) | -12.18% |
| June | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$24,484.52) | -12.18% |
| July | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$24,484.52) | -12.18% |
| August* | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$24,484.52) | -12.18% |
| September | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$24,484.52) | -12.18% |
| October* | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$24,484.52) | -12.18% |
| November | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$24,484.52) | -12.18% |
| December | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | (\$24,484.52) | -12.18% |
| * 5 Pay Periods | \$176,605.48 | \$201,090.00 | | | | |

SEWER Capital Spending Versus Budget

| Capital Projects - 2018 | Budget | YTD Actual | Variance |
|--|------------------|-----------------|--------------------|
| Valve Operator & Vacuum Unit | \$33,000 | \$0 | (\$33,000) |
| Purchase 2017 Volvo Excavator - \$145k | \$15,980 | \$13,276 | (\$2,704) |
| PLC Upgrades - Sewer Stations | \$25,850 | \$6,266 | (\$19,584) |
| SCADA PC Replacement | \$850 | \$0 | (\$850) |
| Generator - E2 Pump Station | \$32,000 | \$35,295 | \$3,295 |
| Replace Push Camera | \$9,000 | \$5,678 | (\$3,323) |
| Front Office PC's | \$2,000 | \$0 | (\$2,000) |
| Server replacement | \$5,000 | \$0 | (\$5,000) |
| Equipment | \$123,680 | \$60,515 | (\$63,165) |
| Main - Replace 700' - Fern (Lake to Granite) | \$70,000 | \$14,658 | (\$55,342) |
| Main - Replace 700' - Shepley (Lake to Highland) | \$70,000 | \$0 | (\$70,000) |
| Main - Replace 650' - Fifth (Cooke to Broad) | \$65,000 | \$0 | (\$65,000) |
| Main - Replace 650' - Third (Roak to Gill) | \$65,000 | \$0 | (\$65,000) |
| Merrrow Road Pump Station | \$150,000 | \$10,273 | (\$139,727) |
| CSO Remediation Projects | \$150,000 | \$2,321 | (\$147,679) |
| | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| Projects | \$570,000 | \$27,252 | (\$542,748) |
| | \$693,680 | \$87,766 | (\$605,914) |

AUBURN SEWER DISTRICT
CUSTOMER ACCOUNTS RECEIVABLE

| Aging | Current | 30 day | 60 day | 90 day | 120 day | Finance Chgs | Other | Totals |
|----------|------------|-----------|-----------|-----------|-----------|--------------|---------|------------|
| May | 214,405.12 | 42,656.00 | 12,140.37 | 10,506.17 | 23,239.32 | 3,732.31 | (45.00) | 306,634.29 |
| | 69.9% | 13.9% | 4.0% | 3.4% | 7.6% | 1.2% | 0.0% | 100.0% |
| April | 209,424.56 | 39,245.92 | 17,817.23 | 7,121.63 | 23,497.29 | 3,670.91 | 56.12 | 300,833.66 |
| March | 187,156.58 | 48,804.20 | 20,223.79 | 6,664.59 | 26,814.46 | 3,720.19 | 56.12 | 293,439.93 |
| February | 210,230.67 | 40,854.78 | 13,624.09 | 8,251.55 | 25,382.78 | 3,500.92 | (45.00) | 301,799.79 |

| |
|---|
| Auburn Sewer District Accounts Payable Check Register May 1, 2019 thru May 31 , 2019 |
|---|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Description</u> | <u>Amount</u> |
|--------------|-------------|------------|--------------------------------|-----------------|---|------------------------|
| 5746 | 5/3/2019 | 4 | Constellation NewEnergy, Inc. | 4/17/2019 | Washington St Accrued Power | 235.45 |
| | | | | | | <u>235.45</u> |
| 5747 | 5/3/2019 | 4 | Gagne & Sons | 4/25/2019 | rubber coated gloves Supplies - Safety Items | 37.96 |
| | | | | | | <u>37.96</u> |
| 5748 | 5/3/2019 | 4 | EIC, Inc. (Prompto) | 4/30/2019 | oil change Truck #40 (2016 Ford F350) | 33.35 |
| | | | | | | <u>33.35</u> |
| 5749 | 5/3/2019 | 4 | Skelton, Taintor & Abbott | 4/11/2019 | March legal srvc Legal Expenses | 189.00 |
| | | | | | | <u>189.00</u> |
| 5750 | 5/3/2019 | 4 | RHR Smith & Co | 4/26/2019 | final audit bill Accounting & Audit | 150.00 |
| | | | | | | <u>150.00</u> |
| 5756 | 5/10/2019 | 4 | Constellation NewEnergy, Inc. | 4/24/2019 | Bradman St Accrued Power | 187.50 |
| | | | | | | <u>187.50</u> |
| 5757 | 5/10/2019 | 5 | Gilman Electrical Supply | 5/2/2019 | elect parts-generator Equipment Maintenance | 103.38 |
| | | | | | | <u>103.38</u> |
| 5758 | 5/10/2019 | 4 | Vantagepoint Transfer Agent-30 | 4/30/2019 | Policy#304412 Accrued Deferred Comp | 2,600.52 |
| | | | | | | <u>2,600.52</u> |
| 5759 | 5/10/2019 | 4 | Vantagepoint Transfer Agent-10 | 4/30/2019 | Policy#109636 Employee Benefits | 2,096.37 |
| | | | | | | <u>2,096.37</u> |
| 5760 | 5/10/2019 | 4 | Vantagepoint Transfer Agent-70 | 4/30/2019 | Policy#705328 Accrued IRA/ICMA | 486.75 |
| | | | | | | <u>486.75</u> |
| 5761 | 5/10/2019 | 5 | Maine Waste to Energy | 5/8/2019 | #40 permit Truck #40 (2016 Ford F350) | 15.00 |
| | | | | | | <u>15.00</u> |
| 5762 | 5/10/2019 | 4 | New England Truck Tire | 4/30/2019 | flat tire repair Truck #40 (2016 Ford F350) | 31.00 |

| |
|---|
| Auburn Sewer District Accounts Payable Check Register May 1, 2019 thru May 31 , 2019 |
|---|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Description</u> | <u>Amount</u> |
|--------------|-------------|------------|-------------------------------|-----------------|---|--------------------------|
| | | | | | | <u>31.00</u> |
| 5763 | 5/17/2019 | 5 | Ravi Kumar | 5/14/2019 | overpayment A/R - Customer Accts Rec | 75.60 |
| | | | | | | <u>75.60</u> |
| 5764 | 5/17/2019 | 5 | Louis Morneau | 5/15/2019 | overpayment A/R - Customer Accts Rec | 366.56 |
| | | | | | | <u>366.56</u> |
| 5765 | 5/17/2019 | 5 | The Bank of New York Mellon | 4/2/2019 | AUBSEWD99A Bonds - 1999A - Principal | 70,000.00 |
| 5765 | 5/17/2019 | 5 | The Bank of New York Mellon | 4/2/2019 | Accrued Interest | 1,995.00 |
| | | | | | | <u>71,995.00</u> |
| 5766 | 5/17/2019 | 5 | Coastal T-Shirts | 5/8/2019 | clothing allowance Employee Benefits | 19.95 |
| | | | | | | <u>19.95</u> |
| 5767 | 5/17/2019 | 5 | Constellation NewEnergy, Inc. | 5/3/2019 | Worthley Brook Accrued Power | 407.86 |
| | | | | | | <u>407.86</u> |
| 5768 | 5/17/2019 | 5 | L.A.W.P.C.A. | 5/2/2019 | May bill Accrued - LAWPCA | 93,824.60 |
| | | | | | | <u>93,824.60</u> |
| 5769 | 5/17/2019 | 5 | Maine Municipal Bond Bank | 4/16/2019 | 2009ARRA Accrued Interest | 2,069.63 |
| 5769 | 5/17/2019 | 5 | Maine Municipal Bond Bank | 4/16/2019 | Bonds - 2009ARRA - Principal | 41,392.68 |
| 5769 | 5/17/2019 | 5 | Maine Municipal Bond Bank | 4/16/2019 | 2007FR Accrued Interest | 9,403.33 |
| 5769 | 5/17/2019 | 5 | Maine Municipal Bond Bank | 4/16/2019 | Bonds - 2007FR - Principal | 71,401.00 |
| | | | | | | <u>124,266.64</u> |
| 5770 | 5/24/2019 | 5 | Auburn Water District | 5/15/2019 | April bills A/P - Due to AWD | 31,431.50 |
| | | | | | | <u>31,431.50</u> |

| |
|--|
| Auburn Sewer District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
|--|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Description</u> | <u>Amount</u> |
|--------------|-------------|------------|-------------------------------|-----------------|--|------------------------|
| 5771 | 5/24/2019 | 6 | Group Dynamic, Inc. | 5/15/2019 | June ins deduct fee Employee Benefits | 32.00 |
| | | | | | | <u>32.00</u> |
| 5772 | 5/24/2019 | 6 | Maine Municipal Emp.Hlth. | 5/10/2019 | June billing Employee Benefits | 30.00 |
| 5772 | 5/24/2019 | 6 | Maine Municipal Emp.Hlth. | 5/10/2019 | Accrued Life Insurance | 90.00 |
| 5772 | 5/24/2019 | 6 | Maine Municipal Emp.Hlth. | 5/10/2019 | Accrued IPP Withheld | 312.46 |
| 5772 | 5/24/2019 | 6 | Maine Municipal Emp.Hlth. | 5/10/2019 | Accrued Dental | 658.16 |
| | | | | | | <u>1,090.62</u> |
| 5773 | 5/24/2019 | 5 | Petro's Ace Hardware | 5/13/2019 | grass seed Airport Sewer Line Project | 125.98 |
| 5773 | 5/24/2019 | 5 | Petro's Ace Hardware | 5/9/2019 | grass seed Airport Sewer Line Project | 239.98 |
| 5773 | 5/24/2019 | 5 | Petro's Ace Hardware | 5/16/2019 | gravel Supplies - Mains - Mnt | 71.97 |
| | | | | | | <u>437.93</u> |
| 5774 | 5/24/2019 | 5 | St Lawrence & Atlantic RR Co | 5/3/2019 | sewer line Misc Expense-Mains-Mnt | 50.00 |
| | | | | | | <u>50.00</u> |
| 5775 | 5/24/2019 | 5 | Skelton, Taintor & Abbott | 5/9/2019 | legal srvc Legal Expenses | 135.00 |
| | | | | | | <u>135.00</u> |
| 5776 | 5/24/2019 | 5 | Weston & Sampson | 5/14/2019 | I&I study I&I Study 2019 | 1,904.40 |
| | | | | | | <u>1,904.40</u> |
| 5777 | 5/31/2019 | 5 | Andre Roussel | 5/30/2019 | Vac tk damage Supplies - Mains - Mnt | 259.00 |
| | | | | | | <u>259.00</u> |
| 5778 | 5/31/2019 | 5 | Constellation NewEnergy, Inc. | 5/9/2019 | Merrow Rd Accrued Power | 39.34 |

| |
|--|
| Auburn Sewer District Accounts Payable Check Register May 1, 2019 thru May 31, 2019 |
|--|

| <u>Check</u> | <u>Date</u> | <u>Per</u> | <u>Vendor</u> | <u>Inv Date</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------|-------------|------------|-------------------------------|-----------------|--|--------------------------|
| 5778 | 5/31/2019 | 5 | Constellation NewEnergy, Inc. | 5/9/2019 | Lewiston Jct Accrued Power | 352.21 |
| 5778 | 5/31/2019 | 5 | Constellation NewEnergy, Inc. | 5/9/2019 | River Station Accrued Power | 335.38 |
| 5778 | 5/31/2019 | 5 | Constellation NewEnergy, Inc. | 5/10/2019 | Moose Brook Accrued Power | 367.16 |
| 5778 | 5/31/2019 | 5 | Constellation NewEnergy, Inc. | 5/16/2019 | Washington St Accrued Power | 219.35 |
| | | | | | | <u>1,313.44</u> |
| 5779 | 5/31/2019 | 5 | Gagne & Sons | 5/21/2019 | rubber gloves Truck #35 (2013 Vacuum Truck) | 37.96 |
| | | | | | | <u>37.96</u> |
| 5780 | 5/31/2019 | 5 | Omni Services, Inc. | 5/20/2019 | aero oil Truck #35 (2013 Vacuum Truck) | 19.25 |
| | | | | | | <u>19.25</u> |
| 5781 | 5/31/2019 | 5 | Water Environment Federation | 5/28/2019 | yrly membership Pre-Paid | 185.00 |
| | | | | | | <u>185.00</u> |
| <u>Grand Total</u> | | | | | | <u>334,018.59</u> |

| VENDOR | REF | AWD G/L # | ASD G/L # | Amount |
|-------------------------------|--|-----------|-----------|--------------|
| Anthem | April health ins | 1142-300 | 2604-000 | \$ 11,660.67 |
| Anthem | April health ins | 1142-300 | 2241-070 | \$ 2,057.77 |
| Amazon.com | transfer switch for main office | 1142-300 | 2620-800 | \$ 247.45 |
| Auburn Water District | shared employees benefit allocation | 1604-000 | 2604-000 | \$ 1,106.72 |
| Auburn Water District | shared employees wage allocation | 1685-000 | 2601-600 | \$ 2,459.39 |
| Auburn Water District | shared employee allocation | 1142-300 | 2241-050 | \$ (58.89) |
| Auburn Water District | shared employee allocation | 1142-300 | 2241-065 | \$ (43.36) |
| Auburn Water District | Group Dynamic HRA debits | 1142-300 | 2604-000 | \$ 776.66 |
| Auburn Water District | miles, stamps, supplies | 1142-300 | 2675-800 | \$ 80.01 |
| Auburn Water District | alcohol swabs | 1142-300 | 2620-500 | \$ 3.37 |
| Beltone Answering Service | answering service | 1142-300 | 2675-800 | \$ 28.50 |
| Beltone Answering Service | answering service - panic buttons | 1142-300 | 2675-800 | \$ 4.98 |
| Bisson Enterprises, Inc. | office cleaning - Apr | 1142-300 | 2675-500 | \$ 282.50 |
| Budget Documents | old copier | 1142-300 | 2675-800 | \$ 29.08 |
| Budget Documents | new copier | 1142-300 | 2675-800 | \$ 92.97 |
| Budget Documents | old & new copier contracts | 1142-300 | 2675-800 | \$ 222.76 |
| Central Maine Power | power @ 268 Court Street | 1142-300 | 2615-500 | \$ 133.12 |
| Central Maine Power | power @ 268 Court Street | 1142-300 | 2615-800 | \$ 66.56 |
| Coastal T Shirts | clothing allowance | 1142-300 | 2604-000 | \$ 55.00 |
| Constellation NewEnergy | energy charge @ 268 Court Street | 1142-300 | 2615-500 | \$ 251.27 |
| Constellation NewEnergy | energy charge @ 268 Court Street | 1142-300 | 2615-800 | \$ 125.63 |
| Curry Printing | Mike business cards | 1142-300 | 2675-500 | \$ 26.69 |
| Dube Gravel | gravel-stock | 1142-300 | 2620-600 | \$ 495.00 |
| Fastenal | gloves, hex nuts | 1142-300 | 2620-500 | \$ 81.39 |
| FirstLight | April phones | 1142-300 | 2676-800 | \$ 171.72 |
| go.amp.com | wastewater license exam | 1142-300 | 2675-500 | \$ 200.00 |
| Hazelton, Sid | April mileage | 1142-300 | 2675-500 | \$ 175.00 |
| Home Depot | glasses,rope,tape,batteries,roll,paint | 1142-300 | 2620-500 | \$ 68.24 |
| Kennebec Equipment | earplugs, glasses | 1142-300 | 2620-550 | \$ 31.35 |
| Macs Grill | lunch for employee training | 1142-300 | 2675-800 | \$ 240.50 |
| Maine Oxy | welding electrodes | 1142-300 | 2620-500 | \$ 9.77 |
| Maine State Retirement System | retirement contribution - health | 1142-300 | 2604-000 | \$ 97.80 |
| Maine State Retirement System | retirement contribution - life | 1142-300 | 2604-000 | \$ 28.14 |
| Maine Water Company | accounting services - Greg Leighton- April | 1142-300 | 2632-800 | \$ 2,125.00 |
| Nancy Ansheles | team building training | 1142-300 | 2675-800 | \$ 737.50 |
| WB Mason | trash bags, paper towels | 1142-300 | 2620-500 | \$ 111.73 |
| WB Mason | white board | 1142-300 | 2620-800 | \$ 140.03 |
| WB Mason | manilla folders | 1142-300 | 2620-800 | \$ 11.59 |
| WB Mason | calculator ribbon,pencils, dry eraser, markers | 1142-300 | 2620-800 | \$ 31.51 |
| WB Mason | return office supplies | 1142-300 | 2620-800 | \$ (2.00) |
| WB Mason | paper towles | 1142-300 | 2620-500 | \$ 9.00 |
| WB Mason | binders,paper pads, folders | 1620-800 | 2620-800 | \$ 24.46 |
| Napa | fittings,adapters, | 1142-300 | 2620-500 | \$ 15.71 |
| Napa | kneel pads | 1142-300 | 2650-124 | \$ 36.74 |
| Napa | circuit breaker-#40 | 1142-300 | 2650-125 | \$ 44.46 |
| Napa | wiper blades,wash fluid | 1142-300 | 2650-123 | \$ 41.98 |
| Napa | polish, tester | 1142-300 | 2620-500 | \$ 14.71 |
| Ness Oil | gas and diesel #40-April | 1142-300 | 2650-125 | \$ 411.97 |
| Ness Oil | gas and diesel #37-April | 1142-300 | 2650-124 | \$ 309.33 |
| Ness Oil | gas and diesel #35-April | 1142-300 | 2650-123 | \$ 331.06 |
| Ness Oil | gas and diesel -gas cans | 1142-300 | 2620-500 | \$ 21.09 |
| Northern Data Systems | customer billing - april | 1142-300 | 2675-700 | \$ 1,101.08 |
| Northern Data Systems | software license renew | 1142-300 | 2675-700 | \$ 373.00 |
| Olson, Lauren | website design | 1142-300 | 2675-800 | \$ 400.00 |
| Petro's | measure wheel | 1142-300 | 2677-000 | \$ 45.00 |
| Pine Tree Waste | bulk waste | 1142-300 | 2675-500 | \$ 85.20 |
| shirtwholesalers | sewer uniforms | 1142-300 | 2604-000 | \$ 51.89 |
| Skelton, Taintor & Abbott | March legal services | 1142-300 | 2633-800 | \$ 945.00 |
| Spillers | level & books | 1142-300 | 2620-500 | \$ 278.71 |
| Spillers | levelling rod | 1142-300 | 2620-500 | \$ 99.88 |
| Spillers | safety vests | 1142-300 | 2620-550 | \$ 209.25 |
| Super Shoes | clothing allowance | 1142-300 | 2604-000 | \$ 152.97 |
| Thayer Corp | preventive maintenance agreement HVAC | 1142-300 | 2675-500 | \$ 408.38 |
| Traction | polish | 1142-300 | 2620-500 | \$ 9.34 |
| U.S. Cellular | cell phones | 1142-300 | 2676-500 | \$ 560.66 |
| United Way | April employee contributions | 1142-300 | 2241-000 | \$ 30.00 |
| Unitil | 268 Court Street - April | 1142-300 | 2620-500 | \$ 702.16 |
| Unum | April life insurance | 1142-300 | 2604-000 | \$ 81.00 |
| Walmart | phone protectors | 1142-300 | 2620-800 | \$ 94.19 |
| Zep | redi grease, penetrant | 1142-300 | 2620-500 | \$ 180.16 |

\$ 31,431.50

AUBURN SEWERAGE DISTRICT

MONTHLY ACTIVITY REPORT

May 2019

MAINS

| Location | Hrs | Comments | OK | Plug | Main. | Misc. | New |
|----------------------------|-----|-----------------------------------|----|------|-------|-------|-----|
| Airport Project | 62 | finished loam and seed work | | | 1 | | |
| Fulton | 8 | investigated sink hole | 1 | | | | |
| Gill Street | 12 | Investigated sink hole | 1 | | | | |
| Coburn Street | 16 | Cleaned mains | | | 1 | | |
| James Street | 12 | Cleaned mains | | | 1 | | |
| Marston & Towle | 16 | Cleaned mains | | | 1 | | |
| School & Library | 16 | Cleaned mains | | | 1 | | |
| Allied Rd & Russel Ave | 16 | Cleaned mains | | | 1 | | |
| Bobbin Mills Estate | 8 | Cleaned Mains | | | 1 | | |
| High Street | 21 | Hydro excavate sink hole | | | | 1 | |
| Grandview Street | 16 | Cleaned mains | | 1 | | | |
| Hampden & Martindale | 16 | Cleaned mains | | | 1 | | |
| Third street | 4 | investigate backup and clean main | | | 1 | | |
| Stetson & Belgrade Rds | 12 | Cleaned mains | | | 1 | | |
| Stevens Mills | 8 | Cleaned mains | | | 1 | | |
| Heritage & Fairview | 10 | Cleaned Mains | | | 1 | | |
| | | | | | | | |
| | | | | | | | |
| Monthly Totals | 16 | | 2 | 1 | 12 | 1 | 0 |
| 2018 Monthly Totals | 15 | | 2 | 0 | 9 | 2 | 2 |
| YTD Totals | 40 | | 7 | 1 | 27 | 3 | 2 |
| 2018 YTD Totals | 23 | | 8 | 0 | 18 | 2 | 4 |

MANHOLES

| Location | Ck'd | Comments | OK | Cover | Misc. | Frame & Cover | New |
|----------------------------|------|----------|----|-------|-------|---------------|-----|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Monthly Totals | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2018 Monthly Totals | 8 | | 0 | 0 | 4 | 0 | 4 |
| YTD Totals | 6 | | 0 | 0 | 6 | 0 | 0 |
| 2018 YTD Totals | 12 | | 3 | 0 | 4 | 2 | 4 |

SERVICES

| Location | Ck'd | Comments | New | OK | Misc. | on owner |
|----------------------------|------|------------------------------|-----|----|-------|----------|
| Merrow Rd | 1 | New service line inspection | | | | 1 |
| 364 E. Hardscrabble | 1 | investigate sewer connection | | | | 1 |
| 123 Third Street | 1 | Service line plugged | | | | 1 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Monthly Totals | 3 | | 0 | 0 | 0 | 3 |
| 2018 Monthly Totals | 5 | | 0 | 2 | 0 | 3 |
| YTD Totals | 18 | | 1 | 3 | 0 | 14 |
| 2018 YTD Totals | 2 | | 0 | 5 | 0 | 6 |

LIFT STATIONS

| Location | No. | Comments |
|----------------------------|-----|---------------------------------------|
| W-2 | 12 | Generator trouble shooting |
| Checked all stations | 22 | |
| Washington St | 12 | Power failure, ran portable generator |
| W-2 | 4 | Pump failure, plugged |
| Ash Landfill | 6 | Assisted with smoke testing |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Monthly Totals | 56 | |
| 2018 Monthly Totals | 7 | |
| YTD Totals | 159 | |
| 2018 YTD Totals | 29 | |

OVERFLOWS

| Item | Comments |
|-----------------------|----------|
| | |
| | |
| | |
| Monthly Totals | |
| YTD Totals | |

WEATHER*

| Month | Precipitation | | | | Temperature | | | | |
|------------------------|----------------|------------|--|---------------|-----------------|-----------|-----------|-----------|----------------|
| | Snowfall (in.) | Total (in) | | Normal Precip | Days of Precip. | Max. (°F) | Min. (°F) | Avg. (°F) | Dep. from Norm |
| January | 18.4 | 4.81 | | 3.16 | 9 | 29 | 10 | 20 | 2 |
| February | 15.5 | 2.84 | | 3.04 | 12 | 32 | 11 | 22 | 1 |
| March | 13.0 | 1.41 | | 4.14 | 7 | 39 | 17 | 28 | -2 |
| April | 5.7 | 3.64 | | 4.1 | 15 | 52 | 34 | 43 | 0 |
| May | 0.0 | 3.47 | | 3.69 | 15 | 61 | 42 | 52 | -3 |
| June | | | | | | | | | |
| July | | | | | | | | | |
| August | | | | | | | | | |
| September | | | | | | | | | |
| October | | | | | | | | | |
| November | | | | | | | | | |
| December | | | | | | | | | |
| YTD Totals | 52.6 | 16.17 | | 18.13 | 58 | | | | -2 |
| 2018 YTD Totals | 74.5 | 13.3 | | | | | | | |

DIG SAFE

| Month | Total | Contractors | MDOT | AHD | School Dept. | Lewiston Water | Fairpoint | AWD | CMP | ASD | GAS | MTA |
|--------------------|-------|-------------|------|-----|--------------|----------------|-----------|-----|-----|-----|-----|-----|
| January | 25 | 9 | 0 | 0 | 0 | 0 | 0 | 5 | 9 | 0 | 2 | 0 |
| February | 18 | 8 | 0 | 0 | 0 | 0 | 0 | 3 | 6 | 0 | 1 | 0 |
| March | 43 | 26 | 1 | 0 | 1 | 0 | 0 | 4 | 7 | 1 | 2 | 1 |
| April | 122 | 73 | 0 | 16 | 0 | 2 | 0 | 11 | 5 | 0 | 15 | 0 |
| May | 147 | 109 | 3 | 1 | 0 | 1 | 0 | 5 | 11 | 0 | 17 | 0 |
| June | | | | | | | | | | | | |
| July | | | | | | | | | | | | |
| August | | | | | | | | | | | | |
| September | | | | | | | | | | | | |
| October | | | | | | | | | | | | |
| November | | | | | | | | | | | | |
| December | | | | | | | | | | | | |
| YTD Totals | 355 | 225 | 4 | 17 | 1 | 3 | 0 | 28 | 38 | 1 | 37 | 1 |
| 2018 Totals | 442 | 229 | 5 | 40 | 0 | 1 | 0 | 37 | 63 | 0 | 61 | 6 |

DUTY FOREMAN CALLS

(Overtime)

| Districts | Total | High/Low Pressure | Water Quality | Alarms | Sewer Service | Leak | Misc. | Locates | Hydrants | Meter | Fire Calls |
|----------------------------|-------|-------------------|---------------|--------|---------------|------|-------|---------|----------|-------|------------|
| Sewerage District | 4 | | | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 0 |
| Water District | 6 | 0 | 0 | 0 | | 3 | 2 | 0 | 1 | 0 | 0 |
| Monthly Totals | 10 | 0 | 0 | 0 | 3 | 3 | 2 | 1 | 1 | 0 | 0 |
| 2018 Monthly Totals | 5 | 0 | 0 | 1 | 0 | 2 | 1 | 0 | 1 | 0 | 0 |
| YTD Totals | 41 | 0 | 1 | 1 | 8 | 9 | 11 | 3 | 4 | 3 | 1 |
| 2018 YTD Totals | 46 | 0 | 0 | 13 | 2 | 12 | 1 | 8 | 2 | 4 | 4 |

OTHER ACTIVITIES

1. Pick up and set up of trucks 45 & 46
2. Dropped off and picked up doors, Galaxy Glass
3. training on new vacuum trailer
4. repaired walk behind pavement saw
5. Install sign, lake shore drive
6. Repairs to docks, wind storm

| Lewiston - Auburn Water Pollution Control Authority | | | | | | | | | | | |
|---|-----------------------------------|--------------|-----------|--------------|---------------|-----------|-------------|------------------------------------|-------------|---------------|-----|
| Monthly Cost Apportionment Summary | | | | | | | | | | | |
| Cost Apportionment Summary - First Half of 2019 | | | | | | | | | | | |
| Month | Lewiston Sewer Division Initial % | Initial \$ | Op Data % | Op Data \$ | Difference \$ | Initial % | Initial \$ | Auburn Sewerage District Op Data % | Op Data \$ | Difference \$ | |
| January | 63.00% | \$159,755.46 | 61.68% | \$156,408.21 | \$3,347.26 | 0.0 | \$93,824.64 | 38.32% | \$97,171.89 | (\$3,347.26) | 0.0 |
| February | 63.00% | \$159,755.46 | 64.24% | \$162,899.86 | (\$3,144.39) | 0.0 | \$93,824.64 | 35.76% | \$90,680.24 | \$3,144.39 | 0.0 |
| March | 63.00% | \$159,755.46 | 64.84% | \$164,421.34 | (\$4,665.87) | 0.0 | \$93,824.64 | 35.16% | \$89,158.76 | \$4,665.87 | 0.0 |
| April | 63.00% | \$159,755.46 | 63.48% | \$160,972.65 | (\$1,217.18) | 0.0 | \$93,824.64 | 36.52% | \$92,607.45 | \$1,217.18 | 0.0 |
| May | 63.00% | \$159,755.46 | 62.82% | \$159,299.02 | \$456.44 | 0.0 | \$93,824.64 | 37.18% | \$94,281.08 | (\$456.44) | 0.0 |
| June | 63.00% | \$159,755.46 | 60.67% | \$153,847.05 | \$5,908.42 | 0.0 | \$93,824.64 | 39.33% | \$99,733.05 | (\$5,908.42) | 0.0 |
| Six Month Adjustment | | | 62.96% | | \$684.67 | | | 37.05% | | (\$684.67) | 0.0 |
| Cost Apportionment Summary - Second Half of 2018 | | | | | | | | | | | |
| Month | Lewiston Sewer Division Initial % | Initial \$ | Op Data % | Op Data \$ | Difference \$ | Initial % | Initial \$ | Auburn Sewerage District Op Data % | Op Data \$ | Difference \$ | |
| July | 62.00% | \$149,724.29 | 62.91% | \$151,921.86 | (\$2,197.57) | 0.0 | \$91,766.50 | 37.09% | \$89,568.93 | \$2,197.57 | 0.0 |
| August | 62.00% | \$149,724.29 | 61.51% | \$148,540.98 | \$1,183.30 | 0.0 | \$91,766.50 | 38.49% | \$92,949.81 | (\$1,183.30) | 0.0 |
| September | 62.00% | \$149,724.29 | 63.21% | \$152,646.33 | (\$2,922.04) | 0.0 | \$91,766.50 | 36.79% | \$88,844.46 | \$2,922.04 | 0.0 |
| October | 62.00% | \$149,724.29 | 65.09% | \$157,186.36 | (\$7,462.07) | 0.0 | \$91,766.50 | 34.91% | \$84,304.43 | \$7,462.07 | 0.0 |
| November | 62.00% | \$149,724.29 | 67.00% | \$161,798.83 | (\$12,074.54) | 0.0 | \$91,766.50 | 33.00% | \$79,691.96 | \$12,074.54 | 0.0 |
| December | 62.00% | \$149,724.29 | 65.53% | \$158,248.91 | (\$8,524.62) | 0.0 | \$91,766.50 | 34.47% | \$83,241.88 | \$8,524.62 | 0.0 |
| Six Month Total Adj | | | 64.21% | | (\$31,997.53) | | | 35.79% | | \$31,997.53 | 0.0 |
| Average to date | | | 63.412% | | | | | 36.588% | | | 0.0 |
| Adjustments to date | | | | | (\$5,223.75) | | | | | \$5,223.75 | 0.0 |
| Average / Adjustments year end | | | 63.55% | | (\$31,312.86) | | | 36.42% | | \$31,312.86 | 0.0 |

Data shown in smaller italicized font are 2018 data used for illustration purposes. Data on this summary sheet applies to operations cost only, capital expenses are apportioned on a yearly basis and determined by the final year end apportionment for the previous year.