Office of

AUBURN SEWERAGE DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Sewerage District will be held in-person at the Auburn Sewerage District office at 268 Court Street on Tuesday, April 18, 2023 at 4:00 P.M.

AGENDA

- 1. Approve Minutes of Regular Meeting of March 21,2023.
- 2. Financial Report Update Tanya Dunn.
- 3. Ratify Payment of Bills
- 4. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (A) to discuss a personnel matter.
- 5. Open Session
- 6. Activity Report/Project Update Mike Broadbent
- 7. New Business
- 8. LAWPCA Apportionment & Financials
- 9. Old Business
 - Washington Street Pumping Station Design
 - Pump Station Policy
 - Mall Area Sewer Improvements
- 10. Adjourn Regular Meeting.

Upcoming: Sewer Trustee Meeting May 16, 2023

Auburn Water & Sewerage Districts

Memo

To: Water & Sewerage District Trustees

From: Michael Broadbent, Superintendent

CC: Files

Date: 4/14/2023

Re: Discussion of April Agenda Items

Water Trustees

Financial Report Highlights

Metered sales are down 3% leaving a \$20k variance in revenues. Overall, there's a \$21k variance in operating expenses. \$140k worth of materials have been received for capital projects. AWD ended the first quarter with \$3.5 million cash on hand.

Project Update

Hotel Road work has started on eliminating the old main from Rodman Road to the end of Merrow Rd. Residents have been notified and full construction will begin on April 17.

Second Street - The City has received bids for the reconstruction of Second and Dunn Streets. They're in the process of awarding the contract to the low bidder. The Contractor has indicated that they may not take action on this project this Spring. This means that this project will spill over into next year.

Old Business

Sustainable Water Supply Alternatives

The Sub-Committee has been meeting monthly and they're taking the following actions:

- Tracking all costs associated with finding an alternative source.
- Continuing to peruse the feasibility of extending the intake.
- The Committee would like the Superintendent to work with Weston and Sampson to better understand the costs associated with further investigation of the source identified during the 2015 investigation.
- The Committee would like to look at a proposal to further identify potential ground water sources within 1 mile of AWD infrastructure.

<u>Lake Auburn Watershed Protection Commission Update.</u>

I continue to work my way through the recommendations made by the Commission to the District and I plan to have a full report to the Trustees before the next meeting.

Sewer Trustees

Financial Report Highlights

Connection fees are favorable to budget helping to offset the slight decrease in metered sales. The shared debt with the City will be billed in April. The first quarter ended with \$1.6 million cash on hand.

Project Update

We executed an agreement with Green Mountain Pipe to reline over 9,000' of sewer mains in Auburn. The District's crews are busy working to set manholes at the dead-ends of these mains to accommodate the work.

Old Business

Washington Street Pumping Station Design

The geotechnical work for the new station has been completed, we have a meeting scheduled for April 27th.

Pump Station Policy

No new action on this policy

Mall Area Sewer Improvements, Funding

There has been no progress on discussions on who will pay for the necessary sewer upgrades to accommodate the proposed development on Gracelawn Road. I was

notified by the Contractor for the re-construction of Mt. Auburn Ave. that they will upgrade 1 section of the main that runs across Mt. Auburn Ave. I have a memo I've drafted that will be sent to all parties to request discussions on this matter.

The regular monthly meeting of the Trustees of the Auburn Sewerage District was held in person at the Auburn Sewerage District office at 268 Court Street on Tuesday, March 21, 2023 at 4:00pm.

Members present: Robert Cavanagh, Stephen Ness (President), Raymond Fortier, Thomas Moulin and Stephen Milks, Mayor's Representative. Also present: Michael Broadbent, Superintendent and Tanya Dunn, Finance Manager.

On motion of Stephen Milks, seconded by Thomas Moulin, it was voted: To approve the minutes of the Regular Meeting of February 21, 2023. (1 abstention)

FINANCIAL REPORT- Overall revenues are on budget. There is a \$13,000 variance in expenses. Cash on hand at the end of February is at \$1.6 million.

On-line credit card fees are increasing from \$5.95 to \$6.70. 43% of the payments made on line are with credit cards. There will be an insert in the water bills notifying all customers about this increase and stressing the fact that payments are free using checking accounts. Stephen Milks suggested shopping around for better credit card fees.

RATIFY PAYMENT OF BILLS

On motion of Robert Cavanagh, seconded by Stephen Milks, it was unanimously voted: To ratify the payment of bills in the amount of \$236,116.65 dated February 1, 2023-February 28, 2023.

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

REORT [PROJECT UPDATE - The crew continued to clear the cross-country sewer mains.

There will be a lot of paving projects this summer and manholes will need to be brought up to grade. Orders for replacement manhole frames and covers have been placed. We have just received a delivery of frames and covers that were ordered in July of 2022.

The bids to re-line 9158' of sewer mains was opened today. The bids were favorable.

On motion of Stephen Milks, seconded by Robert Cavanagh, it was unanimously voted: To award the re-lining bid to Green Mountain Pipe Line Services in the amount of \$333,370.

The Annual CSO Report has been completed and submitted. It was a very lengthy report. Dep will compile all reports Statewide and produce a report that will be sent to all Trustees.

MALL AREA SEWER IMPROVEMENTS/ FUNDING – Mike Gotto of Stoney Brook Consultants is working with City staff and a developer on a large project in Auburn sited off Gracelawn Rd and Mt. Auburn Ave. which will exceed the existing capacity of the sewer system. There were Grants available but there was a deadline of March 15 and the District would have to commit to funding at the time of the application. The Sewer District needs to determine what its responsibility is with regards to the upgrade of this system.

PUMP STATION POLICY- New future growth will require pump stations. The District needs to consider adopting a policy on Sewer Pump Stations to be added to the District's Sewer Use Rules and Regulations. Superintendent Broadbent included a Draft Policy. He asked for approval to continue to develop the document to be reviewed by legal counsel. Stephen Milks said that we should make the City aware of this policy. Superintendent Broadbent is looking for feedback before the policy is officially approved.

LAWPCA APPORTIONMENT & FINANCIALS – The apportionment was changed to 66/34. There is a lot going on with biosolids. PFAS shut down land application. Sludge is being stored in compost bins.

WASHINGTON ST PUMP STATION DESIGN – Just an FYI. We are moving forward with the preliminary design. The field work is in progress.

ELECTION OF OFFICERS –

On motion of Stephen Milks, seconded by Raymond Fortier, it was unanimously voted: **To approve the following Slate of Officers:**

PRESIDENT: Stephen Ness
TREASURER: Robert Cavanagh
SUPERINTENDENT: Michael Broadbent

CLERK: Tanya Dunn

AUDITOR: RHR Smith & Company

On motion of Stephen Milks, seconded by Robert Cavanagh, it was unanimously voted: **To add an Executive Session to discuss a personnel matter.**

On motion of Stephen Milks, seconded by Raymond Fortier, it was unanimously voted: To enter into Executive Session in accordance with 1 M.S.R.A §-- 405 (6) (A) to discuss a personnel matter.

The meeting came out of Executive Session.

On motion of Stephen Milks, seconded by Moulin, it was unanimously voted: **To** adjourn the meeting.

AUBURN SEWERAGE DISTRICT OPERATING STATEMENT - TRUSTEES' REPORT THREE MONTHS ENDED MARCH 31, 2023

| | MARCH | 2023 | Y-T-D | THRU MARC | CH 2023 |
|-------------------------------|------------|-------------|-----------|-----------|------------|
| | YTD - 2022 | BUDGET | ACTUAL | BUDGET | VARIANCE |
| REVENUES: | | | | | |
| Metered Income | \$909,901 | \$4,010,574 | \$983,943 | \$992,947 | (\$9,004) |
| Industrial Surcharge | 11,997 | 52,249 | 11,232 | 11,999 | (766) |
| Shared Debt with City | 0 | 41,392 | 0 | 10,348 | (10,348) |
| Jobbing & Mdse NET | 3,547 | 9,795 | 2,377 | 2,449 | (72) |
| Sewer Assessments | 1,592 | 19,030 | 3,832 | 4,758 | (926) |
| Finance Charges | 1,574 | 6,489 | 1,523 | 1,622 | (100) |
| Interest Income | 823 | 9,058 | 11,255 | 2,265 | 8,990 |
| Industrial Treatment Sampling | 12,600 | 42,500 | 10,625 | 10,625 | 0 |
| Capacity Fees (SDS) | 14,250 | 28,367 | 23,250 | 7,092 | 16,158 |
| TOTAL REVENUES | 956,283 | 4,219,454 | 1,048,037 | 1,044,104 | 3,933 |
| | | | 24.84% | 25.00% | < Standard |
| EXPENSES: | | | | | |
| Payroll | 118,625 | 526,202 | 154,874 | 147,312 | 7,562 |
| Employee Benefits | 59,833 | 272,677 | 52,651 | 68,169 | (15,518) |
| Maint. of Sewers | 19,522 | 68,520 | 27,848 | 17,130 | 10,718 |
| Lift Stations | 19,036 | 74,825 | 19,816 | 18,706 | 1,110 |
| Maint. of Buildings | 14,406 | 51,823 | 13,475 | 12,956 | 520 |
| Maint. of Trucks | 6,036 | 28,890 | 3,289 | 7,223 | (3,934) |
| Office Expense | 9,304 | 31,849 | 12,687 | 7,962 | 4,725 |
| Collection Expense | 212 | (776) | 229 | (194) | 423 |
| General Expense | 814 | 5,948 | 1,679 | 1,487 | 192 |
| Insurance | 15,281 | 59,459 | 16,462 | 14,865 | 1,598 |
| Legal & Accounting Fees | 3,806 | 6,841 | 4,833 | 1,710 | 3,123 |
| Billing Expense | 21,266 | 81,317 | 22,152 | 20,329 | 1,823 |
| L.A.W.P.C.A. | 477,751 | 1,930,830 | 482,708 | 482,708 | 0 |
| SUB-TOTAL | 765,893 | 3,138,405 | 812,703 | 800,363 | 12,341 |
| Interest | 15,411 | 183,598 | 62,080 | 45,900 | 16,181 |
| TOTAL EXPENSES | 781,304 | 3,322,003 | 874,784 | 846,262 | 28,522 |
| | | | 26.33% | 25.00% | < Standard |
| Bonds - Principal Payments | 30,711 | 558,962 | 31,022 | 139,741 | (108,719) |
| SURPLUS FROM OPERATIONS | 144,268 | 338,489 | 142,231 | 58,101 | 84,130 |

AUBURN SEWERAGE DISTRICT BALANCE SHEET PERIOD ENDING - MARCH 31, 2023

| | 3/31/2023 | 12/31/2022 | | 3/31/2023 | 12/31/2022 |
|--------------------------------|----------------------------|----------------------------|----------------------------|---------------|---------------|
| Plant in Service | 37,343,996.92 | 37,343,996.92 | Equity Capital | 19,819,619.88 | 19,584,339.88 |
| Less: Accumulated Depreciation | 19,845,292.08 | 19,968,892.08 | Long Term Debt | 5,509,221.31 | 5,664,099.15 |
| Construction Work In Progress | 129,283.13 | 66,564.23 | Equipment Leases | 61,942.00 | 61,942.00 |
| Current Assets: | | 1 | Current Liabilities: | | |
| Cash | 1,644,691.50 | 1,517,992.53 | Current Portion of LTD | 558,961.83 | 435,105.99 |
| Accounts Receivable | 176,538.27 | 232,254.20 | Accounts Payable | 55,198.45 | 124,340.68 |
| Construction Assessments | 7,445.81 | 7,564.00 | Accrued Interest & Other | 48,647.20 | 71,903.28 |
| City of Auburn Debt | 269,052.32 | 269,052.32 | Customer Deposits | 16,570.00 | 15,525.00 |
| Inventory | 48,325.50 | 48,325.50 | Pre-Treatment Costs | 28,066.99 | 38,692.00 |
| PrePaids | 14,890.08 | 4,318.08 | Accrued LAWPCA | 112,155.21 | 184,774.45 |
| Total Current Assets | 2,160,943.48 | 2,079,506.63 | Total Current Liabilities | 819,599.68 | 870,341.40 |
| Investments: | | | | | |
| Money Market CD's | 502,018.65 3.531.980.45 | 501,076.08 3.517,980.48 | | | |
| Total Investments | 4,033,999.10 | 4,019,056.56 | | | |
| Deferred Charges | 40,865.08 | 46,702.93 | | | |
| Total Assets | 26,210,382.87 | 26,180,722.43 | Total Equity & Liabilities | 26,210,382.87 | 26,180,722.43 |

AUBURN SEWER - FINANCIAL INFORMATION

| | Sewer Metered | Sewer Metered Revenue - Versus Prior Year | Prior Year | | | | |
|---------------|---------------|---|------------------|----------|------------------|---------|--|
| | | | | | | | |
| Month | 1th 2023 | 3 2022 | MTD Change | % | YTD Change | % | |
| January | \$350,998.58 | 98.58 \$311,995.69 | 9 \$39,002.89 | 12.50% | \$39,002.89 | 12.50% | |
| February | \$311,954.71 | 54.71 \$300,697.83 | 13 \$11,256.88 | 3.74% | \$50,259.77 | 8.20% | |
| March | \$320,989.65 | 39.65 \$297,207.28 | 8 \$23,782.37 | 8.00% | \$74,042.14 | 8.14% | |
| April | | \$0.00 \$315,754.25 | (\$315,754.25) | -100.00% | (\$241,712.11) | -19.72% | |
| May | | \$0.00 \$298,264.88 | (\$298,264.88) | -100.00% | (\$539,976.99) | -35.43% | |
| June | | \$0.00 \$297,064.21 | (\$297,064.21) | -100.00% | (\$837,041.20) | -45.97% | |
| July | | \$0.00 \$320,877.00 | (\$320,877.00) | -100.00% | (\$1,157,918.20) | -54.06% | |
| August | | \$0.00 \$302,573.53 | (\$302,573.53) | -100.00% | (\$1,460,491.73) | -59.75% | |
| September | | \$0.00 \$304,111.13 | 3 (\$304,111.13) | -100.00% | (\$1,764,602.86) | -64.20% | |
| October | | \$0.00 \$319,983.35 | 5 (\$319,983.35) | -100.00% | (\$2,084,586.21) | -67.93% | |
| November | | \$0.00 \$292,754.01 | (\$292,754.01) | -100.00% | (\$2,377,340.22) | -70.73% | |
| December | | \$0.00 \$313,861.74 | (\$313,861.74) | -100.00% | (\$2,691,201.96) | -73.23% | |
| Year-to-Date: | \$983,942.94 | 42.94 \$3,675,144.90 | 0 | | | | |

| | Sewer Metered | Sewer Metered Gallons Sold | | | | |
|---------------|---------------|----------------------------|--------------|----------------|---------------|---------|
| | cccc | 0000 | C C L | è | O CEN | è |
| Montn | 2023 | 7707 | MID Change | % | YID Change | % |
| January | 41,913,971 | 40,393,855 | 1,520,116 | 3.76% | 1,520,116 | 3.76% |
| February | 38,203,950 | 42,291,366 | (4,087,416) | %99 .6- | (2,567,301) | -3.10% |
| March | 41,764,071 | 42,870,363 | (1,106,292) | -2.58% | (3,673,593) | -2.93% |
| April | 0 | 40,926,094 | (40,926,094) | -100.00% | (44,599,687) | -26.79% |
| May | 0 | 41,412,840 | (41,412,840) | -100.00% | (86,012,527) | -41.37% |
| June | 0 | 42,317,778 | (42,317,778) | -100.00% | (128,330,306) | -51.29% |
| July | 0 | 41,978,643 | (41,978,643) | -100.00% | (170,308,948) | -58.29% |
| August | 0 | 41,815,384 | (41,815,384) | -100.00% | (212,124,333) | -63.51% |
| September | 0 | 43,766,901 | (43,766,901) | -100.00% | (255,891,234) | -67.74% |
| October | 0 | 50,570,470 | (50,570,470) | -100.00% | (306,461,704) | -71.55% |
| November | 0 | 39,556,424 | (39,556,424) | -100.00% | (346,018,128) | -73.95% |
| December | 0 | 40,069,014 | (40,069,014) | -100.00% | (386,087,141) | -76.01% |
| Year-to-Date: | 121,881,992 | 507,969,134 | | | | |
| | | | | | | |

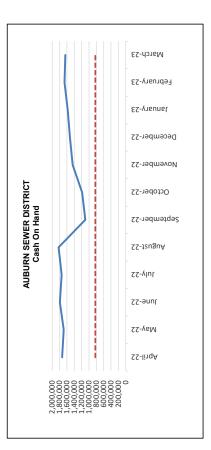
| December | 0 | 40,069,014 | (40,069,014) -100.00% | -100.00% | (386,087,141) | - |
|--------------------------------------|-----------|-------------------------|-----------------------|----------|---------------|---|
| Year-to-Date: 121,8 | 381,992 | 121,881,992 507,969,134 | | | | ı |
| | | | | | | |
| SEWER Capital Spending Versus Budget | ens Budge | it | | | | |
| Canifel Evange 2002 | 4000 | lendan ATV* *osbud* | | | | |

| Capital Expenses - 2023 | *Budget | *YTD Actual |
|--|--------------|-------------|
| Truck 31 - Large Dump | \$12,500 | \$0 |
| GPS Unit (Split AWD) | \$5,000 | \$0 |
| Locator (Split AWD) | \$2,000 | \$1,055 |
| Misc Shop Tools | \$3,570 | \$527 |
| Washington St Pump Station Design | \$40,000 | \$1,896 |
| PLC Upgrades (Split AWD) | \$1,500 | \$0 |
| 4 Computers (Split AWD) | \$2,500 | \$0 |
| Ergonomic Office Furniture (Split AWD) | \$3,000 | \$0 |
| Work Order System (Split AWD) | \$18,750 | \$0 |
| Equipment Garage Design (Split AWD) | \$6,000 | \$4,296 |
| Farinment | ¢04 820 | £7 773 |
| Davis Ave - Lake to Dead End | \$51.075.00 | 9 |
| Davis Ave Lane is Dead File | 00.000 | 9 € |
| Second St Koak - Brook | \$45,000.00 | 0 |
| Hampton Ave Russell - Goodrich | \$25,650.00 | \$0 |
| High St Academy - Elm | \$10,800.00 | \$0 |
| Shepley St Downsize 24" to 15" | \$130,000.00 | \$0 |
| Martindale Rd - Eliminate Sag | \$13,000.00 | \$0 |
| Replace Generator Cables | \$25,000.00 | \$0 |
| TBD | \$135,000.00 | 0\$ |
| | | |
| Projects (total includes benefit costs on labor) | \$436.425 | 0\$ |
| Total Capital | \$531,245 | \$7.773 |

| | | Sewer Metered | Sewer Metered Revenue - Versus Budget | us Budget | | |
|---------------|--------------|-----------------------------|---------------------------------------|-----------|------------------|---------|
| Month | 2023 | BUDGET | MTD Change | % | YTD Change | % |
| January | \$350,998.58 | \$340,471.42 | \$10,527.16 | 3.09% | \$10,527.16 | 3.09% |
| February | \$311,954.71 | \$328,142.41 | (\$16,187.70) | -4.93% | (\$5,660.54) | -0.85% |
| March | \$320,989.65 | \$324,333.28 | (\$3,343.63) | -1.03% | (\$9,004.17) | -0.91% |
| April | \$0.00 | \$344,573.02 | (\$344,573.02) | -100.00% | (\$353,577.19) | -26.44% |
| May | \$0.00 | \$325,487.40 | (\$325,487.40) | -100.00% | (\$679,064.59) | -40.83% |
| June | \$0.00 | \$324,177.15 | (\$324,177.15) | -100.00% | (\$1,003,241.74) | -50.49% |
| July | \$0.00 | \$350,163.32 | (\$350,163.32) | -100.00% | (\$1,353,405.06) | -57.90% |
| August | \$0.00 | \$330,189.30 | (\$330, 189.30) | -100.00% | (\$1,683,594.37) | -63.11% |
| September | \$0.00 | \$331,867.24 | (\$331,867.24) | -100.00% | (\$2,015,461.61) | -67.20% |
| October | \$0.00 | \$349,188.11 | (\$349,188.11) | -100.00% | (\$2,364,649.72) | -70.62% |
| November | \$0.00 | \$319,473.56 | (\$319,473.56) | -100.00% | (\$2,684,123.28) | -73.18% |
| December | \$0.00 | \$342,507.78 | (\$342,507.78) | -100.00% | (\$3,026,631.06) | -75.47% |
| Vear-to-Date: | \$983 942 94 | \$983 942 94 \$4 010 574 00 | | | | |

| Budget MTD C \$67,228.95 \$2,6 \$36,239.69 \$81,8 \$43,843.14 \$44,344.14 \$44,344.103.86 \$44,844,103.86 \$44,844,103.86 \$44,844,103.86 \$44,844,103.86 \$44,844,103.86 \$44,845,34.94 \$445,833,968.77 \$33,968.77 | Sewer Gross Payroll | | |
|--|---------------------|----------------|---------|
| any* \$69,876.41 \$67,228.95 Lary \$44,264.38 \$56,239.69 h \$59,315.54 \$43,843.14 \$0.00 \$44,103.36 (9 \$0.00 \$35,320.90 (9 \$0.00 \$43,542.40 (9 so \$0.00 \$43,542.40 (9 so \$0.00 \$43,542.40 (9 so \$0.00 \$43,542.40 (9 so \$0.00 \$44,102.88 (9 so \$0.00 \$45,334.94 (9 so \$0.00 \$45,34.94 | ange % | YTD Change | % |
| Lary \$44,264.38 \$36,239.69 h \$39,315.54 \$43.843.14 (\$50,00 \$44,368.07 (\$50,00 \$44,103.36 (\$50,00 \$47,318.99 (\$50,00 \$47,318.99 (\$50,00 \$47,318.99 (\$50,00 \$47,318.99 (\$50,00 \$47,318.99 (\$50,00 \$47,318.99 (\$50,00 \$47,318.99 (\$50,00 \$47,318.99 (\$50,00 \$47,318.99 (\$50,00 \$47,318.99 (\$50,00 \$48,34.94 (\$50,00 \$48,34.94 (\$50,00 \$48,334.94 (\$50,00 \$48,334.94 (\$50,00 \$48,334.94 (\$50,00 \$48,334.99 (\$50,00 \$48,334. | 7.46 3.94% | \$2,647.46 | 3.94% |
| h \$39,315.54 \$43,843.14 (\$50.00 \$46,368.07 (\$50.00 \$544,103.36 (\$50.00 \$547,318.99 (\$50.00 \$47,318.99 (\$50.00 \$47,318.99 (\$50.00 \$47,318.99 (\$50.00 \$44,103.86 (\$50.00 \$46,140.28 (\$50.00 \$46,140.28 (\$50.00 \$46,140.28 (\$50.00 \$46,140.28 (\$50.00 \$46,140.28 (\$50.00 \$46,140.28 (\$50.00 \$46,140.28 (\$50.00 \$545,334.94 (\$50.00 \$545,334. | 4.69 22.14% | \$10,672.15 | 10.31% |
| \$0.00 \$46,368.07 (\$ \$0.00 \$44,103.36 (\$ \$0.00 \$34,103.36 (\$ \$0.00 \$35,320.90 (\$ \$0.00 \$47,518.99 (\$ \$0.00 \$43,542.40 (\$ \$0.00 \$46,140.28 (\$ \$0.00 \$46,349.49 (\$ \$0.00 \$33,968.71 (\$ \$0.00 \$33,968.71 (\$ \$0.00 \$33,968.71 (\$ | 7.60) -10.33% | \$6,144.55 | 4.17% |
| \$0.00 \$44,103.36 (\$ \$0.00 \$35,320.90 (\$ \$0.00 \$43,542.40 (\$ \$0.00 \$43,542.40 (\$ \$0.00 \$46,140.28 (\$ \$0.00 \$45,334.94 (\$ \$0.00 \$33,968.71 (\$ | 8.07) -100.00% | (\$40,223.53) | -20.77% |
| \$0.00 \$35,320.90 (\$ \$0.00 \$47,318.99 (\$ \$0.00 \$43,542.40 (\$ \$0.00 \$36,792.66 (\$ \$0.00 \$46,140.28 (\$ \$0.00 \$45,334.94 (\$ \$0.00 \$33,968.71 (\$ | 103.36) -100.00% | (\$84,326.89) | -35.46% |
| \$0.00 \$47,318.99 (\$ \$0.00 \$47,318.99 (\$ \$0.00 \$545,5240 (\$ \$0.00 \$546,192.28 (\$ \$0.00 \$45,334.94 (\$ \$0.00 \$33,968.71 (\$ | 0.90) -100.00% | (\$119,647.79) | -43.81% |
| \$0.00 \$43,542.40 (\$ \$0.00 \$46,140.28 (\$ \$0.00 \$45,334.94 (\$ \$0.00 \$33,968.71 (\$ | 8:99) -100:00% | (\$166,966.78) | -52.11% |
| \$0.00 \$36,792.56 (\$ \$0.00 \$46,140.28 (\$ \$0.00 \$45,334.94 (\$ \$0.00 \$33,968.71 (\$ | 2.40) -100.00% | (\$210,509.18) | -57.84% |
| \$0.00 \$46,140.28 (\$. \$0.00 \$45,334.94 (\$. \$0.00 \$33,968.71 (\$ | 2.56) -100.00% | (\$247,301.74) | -61.71% |
| \$0.00 \$45,334.94 (\$ | .0.28) -100.00% | (\$293,442.02) | -65.66% |
| \$0.00 | 4.94) -100.00% | (\$338,776.96) | -68.82% |
| ı | 8.71) -100.00% | (\$372,745.67) | -70.84% |
| * Five pay periods \$153,456.33 \$526,202.00 | | | |

| | | | CUSTOMER | SUSTOMER ACCOUNTS RECEIVABLE | ECEIVABLE | | | |
|----------|------------|-----------|-----------|------------------------------|-----------|----------|-------|------------|
| | | | | | | | | |
| Aging | Current | 30 day | 60 day | 90 day | 120 day | Fina | Other | Totals |
| March | 110,325.47 | 23,335.44 | 8,898.42 | 9,622.82 | 17,042.51 | 2,409.31 | 0.00 | 171,633.97 |
| | 64.3% | 13.6% | 2.5% | 2.6% | %6'6 | 1.4% | %0:0 | 100.0% |
| February | 111,645.32 | 48,321.36 | 10,269.46 | 9,648.48 | 17,522.54 | 2,408.18 | 00:0 | 199,815.34 |
| January | 134,585.75 | 30,199.64 | 7,574.92 | 10,157.54 | 18,468.74 | 2,363.19 | 00:0 | 203,349.78 |
| December | 107,216.36 | 27,544.06 | 9,818.10 | 10,111.23 | 18,993.23 | 2,435.56 | 0.00 | 176,118.54 |
| | | | | | | | | |



| Check | <u>Date</u> | <u>Per</u> | Vendor | Inv Date | <u>Description</u> | <u>Amount</u> |
|-------|-------------|------------|-------------------------------|-----------|---|-----------------|
| 7300 | 3/3/2023 | 3 | Constellation NewEnergy, Inc. | 2/24/2023 | Bradman Accrued Power | 124.44 |
| | | | | | | 124.44 |
| 7301 | 3/3/2023 | 2 | Gilman Electrical Supply | 2/7/2023 | Hardware 2022 E-3 Generator | 26.72 |
| 7301 | 3/3/2023 | 2 | Gilman Electrical Supply | 2/15/2023 | Supplies 2022 E-3 Generator | 242.70 |
| | | | | | | 269.42 |
| 7302 | 3/3/2023 | 2 | Granite Inliner LLC | 2/20/2023 | 1150769 Contract billing 2022 Sewer Lining | 6,772.05 |
| | | | | | | 6,772.05 |
| 7303 | 3/3/2023 | 2 | Treasurer, State of Maine | 1/3/2023 | Discharge Fee Misc Expense-A&G Office | 1,393.52 |
| | | | | | | <u>1,393.52</u> |
| 7304 | 3/3/2023 | 2 | RHR Smith & Co | 2/24/2023 | Progress Billing Accounting & Audit | 1,500.00 |
| | | | | | | <u>1,500.00</u> |
| 7305 | 3/3/2023 | 3 | Andros. Registry Of Deeds | 3/3/2023 | release liens Lien Release Fees | 57.00 |
| | | | | | | <u>57.00</u> |
| 7306 | 3/10/2023 | 2 | Constellation NewEnergy, Inc. | 3/2/2023 | "F" St Accrued Power | 3.59 |
| 7306 | 3/10/2023 | 2 | Constellation NewEnergy, Inc. | 3/3/2023 | "H" St Accrued Power | 4.99 |
| 7306 | 3/10/2023 | 2 | Constellation NewEnergy, Inc. | 3/2/2023 | Garfield Rd Accrued Power | 4.78 |
| 7306 | 3/10/2023 | 2 | Constellation NewEnergy, Inc. | 3/2/2023 | "B" St Accrued Power | 26.51 |
| 7306 | 3/10/2023 | 2 | Constellation NewEnergy, Inc. | 3/2/2023 | "E" St Accrued Power | 4.68 |
| | | | | | | 44.55 |
| 7307 | 3/10/2023 | 2 | MissionSquare | 2/28/2023 | 304412 ICMA 457 Accrued Deferred Comp | 2,715.82 |

| Check | <u>Date</u> | <u>Per</u> | Vendor | Inv Date | <u>Description</u> | <u>Amount</u> |
|-------|-------------|------------|-------------------------------|-----------|--|------------------|
| | | | | | <u>Description</u> | 2,715.82 |
| 7308 | 3/10/2023 | 2 | MissionSquare | 2/28/2023 | 109636 ICMA 401 Employee Benefits | 2,337.16 |
| | | | | | | 2,337.16 |
| 7309 | 3/10/2023 | 2 | MissionSquare | 2/28/2023 | 705328 Roth IRA Accrued IRA/ICMA | 857.68 |
| 7210 | 2/10/2022 | 2 | D | 2/15/2022 | | <u>857.68</u> |
| 7310 | 3/10/2023 | 2 | Petro's Ace Hardware | 2/15/2023 | Hay Supplies - Mains - Mnt | 53.94 |
| 7311 | 3/10/2023 | 2 | E.J. Prescott, Inc. | 1/26/2023 | | <u>53.94</u> |
| /311 | 3/10/2023 | 3 | E.J. Flescou, mc. | 1/20/2023 | Ergo F & C Supplies - Mains - Mnt | 10,468.20 |
| 7212 | 2/17/2022 | 2 | A.1. W. (D'.) | 2/12/2022 | | 10,468.20 |
| 7312 | 3/17/2023 | 3 | Auburn Water District | 3/13/2023 | Feb Expenses A/P - Due to AWD | 34,966.85 |
| 5010 | 2/15/2022 | 2 | | 2/10/2022 | | <u>34,966.85</u> |
| 7313 | 3/17/2023 | 3 | Constellation NewEnergy, Inc. | 3/10/2023 | Lew Jct Rd #1 Accrued Power | 289.73 |
| 7313 | 3/17/2023 | 3 | Constellation NewEnergy, Inc. | 3/10/2023 | Merrow Rd Accrued Power | 24.38 |
| 7313 | 3/17/2023 | 3 | Constellation NewEnergy, Inc. | 3/6/2023 | Worthley Accrued Power | 285.47 |
| 7313 | 3/17/2023 | 3 | Constellation NewEnergy, Inc. | 3/6/2023 | E. Shore Rd Accrued Power | 15.42 |
| 7313 | 3/17/2023 | 3 | Constellation NewEnergy, Inc. | 3/2/2023 | Riverside Accrued Power | 1.24 |
| 7313 | 3/17/2023 | 3 | Constellation NewEnergy, Inc. | 3/2/2023 | Stetson Accrued Power | 0.20 |
| 7313 | 3/17/2023 | 3 | Constellation NewEnergy, Inc. | 3/2/2023 | Evergreen Accrued Power | 33.23 |
| | | | | | | 649.67 |
| 7314 | 3/17/2023 | 3 | Easy Rent All Corp | 2/17/2023 | Chipper Rental Misc Expense-Mains-Mnt | 1,325.00 |

| <u>Check</u> | <u>Date</u> | | <u>Vendor</u> | Inv Date | <u>Description</u> | <u>Amount</u> |
|----------------|-------------|---|-------------------------------|-----------|---|------------------|
| 7314 | 3/17/2023 | 2 | Easy Rent All Corp | 2/21/2023 | Rental-Wood Chipper Misc Expense-Mains-Mnt | 662.00 |
| | | | | | | 1,987.00 |
| 7315 | 3/17/2023 | 3 | Maine Municipal Bond Bank | 2/21/2023 | | 31,022.00 |
| | | | | | Bonds - 2009FS - Principal | |
| 7315 | 3/17/2023 | 3 | Maine Municipal Bond Bank | 2/21/2023 | | |
| , | | | | | 2004FS | 1,152.90 |
| | | | | | Accrued Interest | |
| 7315 | 3/17/2023 | 3 | Maine Municipal Bond Bank | 2/21/2023 | 000050 | 2,738.03 |
| | | | | | 2009FS Accrued Interest | |
| | | | | | , toor and a mitor out | <u>34,912.93</u> |
| 7316 | 3/17/2023 | 3 | Stephen Ness | 3/1/2023 | | |
| | | | • | | Trustee Stipend-President | 150.00 |
| | | | | | Misc Expense-A&G Office | |
| 7217 | 2/17/2022 | 2 | Cl 1 Cl 1 | 2/1/2022 | | <u>150.00</u> |
| 7317 | 3/17/2023 | 3 | Charles Sheehan | 3/1/2023 | Trustee Stipend - Treasurer | 150.00 |
| | | | | | Misc Expense-A&G Office | |
| | | | | | | <u>150.00</u> |
| 7318 | 3/17/2023 | 3 | US Bank Corporate Trust Bosto | 2/28/2023 | | 495.75 |
| | | | | | 2003C Accrued Interest | |
| | | | | | Accided interest | 405.75 |
| 7319 | 3/24/2023 | 3 | Constellation NewEnergy, Inc. | 3/13/2023 | | <u>495.75</u> |
| | | | 237 | | Moose Brook | 297.64 |
| | | | | | Accrued Power | |
| 7319 | 3/24/2023 | 3 | Constellation NewEnergy, Inc. | 3/10/2023 | D: 01 1 | 230.83 |
| | | | | | River Station Accrued Power | |
| 7319 | 3/24/2023 | 3 | Constellation NewEnergy, Inc. | 3/17/2023 | , 100, 100 1 0 110 | |
| 7317 | 3/2 1/2023 | 5 | Constenation (wew Energy, me. | 3/17/2023 | Washington | 137.96 |
| | | | | | Accrued Power | |
| | | | | | | 666.43 |
| 7320 | 3/24/2023 | 4 | Group Dynamic, Inc. | 3/16/2023 | LIDA April | 28.00 |
| | | | | | HRA-April Employee Benefits | |
| | | | | | | <u>28.00</u> |
| 7321 | 3/24/2023 | 3 | L.A.W.P.C.A. | 3/1/2023 | | 73,959.48 |
| | | | | | Multiple LTD | 13,939.48 |
| - 0.5 : | 0/04/02 | _ | | 2/4/2055 | Accrued - LAWPCA | |
| 7321 | 3/24/2023 | 3 | L.A.W.P.C.A. | 3/1/2023 | Mar Ops | 98,619.90 |
| | | | | | Accrued - LAWPCA | |
| | | | | | | |

| Check | <u>Date</u> | <u>Per</u> | Vendor | Inv Date | Description | <u>Amount</u> |
|--------------|-------------|------------|-------------------------------|-------------|---|-------------------|
| | | | | | <u>Description</u> | <u>172,579.38</u> |
| 7322 | 3/24/2023 | 3 | Industrial Automation Supply | 3/10/2023 | Control Panel parts Expense - E3 - PS | 223.76 |
| 7322 | 3/24/2023 | 3 | Industrial Automation Supply | 3/9/2023 | Control Panel parts Expense - E3 - PS | 22.12 |
| 7322 | 3/24/2023 | 3 | Industrial Automation Supply | 3/1/2023 | Control Panel parts Expense - E3 - PS | 149.91 |
| | | | | | | <u>395.79</u> |
| 7323 | 3/24/2023 | 4 | Maine Municipal Emp.Hlth. | 3/4/2023 | 39021 April Life Employee Benefits | 30.00 |
| 7323 | 3/24/2023 | 4 | Maine Municipal Emp.Hlth. | 3/4/2023 | 39021 April Life Accrued Dental | 407.97 |
| 7323 | 3/24/2023 | 4 | Maine Municipal Emp.Hlth. | 3/4/2023 | 39021 April Life Accrued IPP Withheld | 253.42 |
| | | | | | | <u>691.39</u> |
| 7324 | 3/24/2023 | 3 | Rent-It Of Maine, Inc. | 3/10/2023 | Excavator/Mulcher Misc Expense-Mains-Mnt | 5,179.90 |
| | | | | | | <u>5,179.90</u> |
| 7325 | 3/24/2023 | 3 | Skelton, Taintor & Abbott | 3/13/2023 | Swr Easement Legal Expenses | 59.00 |
| 522 6 | 2/24/2022 | 2 | HG D. 1 G T D | 2 /5 /2 022 | | <u>59.00</u> |
| 7326 | 3/24/2023 | 3 | US Bank Corporate Trust Bosto | 3/1/2023 | 2017B Accrued Interest | 12,116.00 |
| 7326 | 3/24/2023 | 3 | US Bank Corporate Trust Bosto | 3/7/2023 | 2022A Accrued Interest | 68,330.00 |
| | | | | | | 80,446.00 |
| 7327 | 3/24/2023 | 2 | Wright-Pierce | 3/2/2023 | SWR Model thru 022423 Sewer Capacity Study | 2,767.11 |
| 7327 | 3/24/2023 | 2 | Wright-Pierce | 3/2/2023 | Washington PS thru 022423 Washington St. PS Design | 1,011.51 |
| 7327 | 3/24/2023 | 2 | Wright-Pierce | 3/2/2023 | Sustainability thru 022423 2022-Capital Improvement Plan | 2,072.26 |
| | | | | | | <u>5,850.88</u> |

| Check | <u>Date</u> | Per | Vendor | Inv Date | <u>Description</u> | Amount |
|-------|-------------|-----|-------------------------------|-----------|--|-------------------------|
| 7328 | 3/31/2023 | 4 | Constellation NewEnergy, Inc. | 3/23/2023 | • | 4.26 |
| | | | | | "F" St Accrued Power | |
| 7328 | 3/31/2023 | 4 | Constellation NewEnergy, Inc. | 3/23/2023 | WEW 04 | 6.58 |
| | | | | | "E" St Accrued Power | |
| 7328 | 3/31/2023 | 4 | Constellation NewEnergy, Inc. | 3/23/2023 | Garfield Rd | 6.59 |
| | | | | | Accrued Power | |
| 7328 | 3/31/2023 | 4 | Constellation NewEnergy, Inc. | 3/24/2023 | Evergreen | 32.60 |
| | | | | | Accrued Power | |
| 7328 | 3/31/2023 | 4 | Constellation NewEnergy, Inc. | 3/24/2023 | Stetson | 0.26 |
| | | | | | Accrued Power | |
| 7328 | 3/31/2023 | 4 | Constellation NewEnergy, Inc. | 3/23/2023 | "H" St | 6.02 |
| | | | | | Accrued Power | |
| 7328 | 3/31/2023 | 4 | Constellation NewEnergy, Inc. | 3/23/2023 | "B" St | 29.63 |
| | | | | | Accrued Power | |
| 7328 | 3/31/2023 | 4 | Constellation NewEnergy, Inc. | 3/23/2023 | Simpsons Beach | 20.34 |
| | | | | | Accrued Power | |
| 7328 | 3/31/2023 | 4 | Constellation NewEnergy, Inc. | 3/23/2023 | Sandy Beach | 74.58 |
| 7220 | 2/21/2022 | , | | 2/22/2022 | Accrued Power | |
| 7328 | 3/31/2023 | 4 | Constellation NewEnergy, Inc. | 3/23/2023 | E. Shore Lane | 15.70 |
| 7328 | 3/31/2023 | 1 | Constellation NewEnergy, Inc. | 2/24/2022 | Accrued Power | |
| 1326 | 3/31/2023 | 4 | Constenation NewEnergy, Inc. | 3/24/2023 | Bradman | 114.70 |
| | | | | | Accrued Power | <u>311.26</u> |
| 7329 | 3/31/2023 | 3 | Grainger | 3/8/2023 | | 167.66 |
| | | | | | Pilot Lights Expense - E3 - PS | |
| | | | | | | <u>167.66</u> |
| 7330 | 3/31/2023 | 3 | Greeley's Garage | 3/22/2023 | Oil Change, Check Fault Codes | 488.55 |
| | | | | | Truck #40 (2016 Ford F350) | 400 |
| 7331 | 3/31/2023 | 4 | Northern Data Systems Inc | 3/27/2023 | | <u>488.55</u> 392.13 |
| | | | | | Swr Disconnect Notices Supplies - A&G - Office | 392.13 |
| | | | | | • • | <u>392.13</u> |

rn Sewer District 3/31/2023

Auburn Sewer District Accounts Payable Check Register March 1, 2023 thru March 31, 2023

CheckDatePer VendorInv DateDescription

<u>Grand Total</u> <u>367,162.35</u>

| VENDOR | REF | AWD G/L# | ASD G/L# | Amount |
|--|--|----------------------|----------------------|------------------|
| Amazon | Office Chair | 1142-300 | 2675-800 | 123.30 |
| Anthem | Health Insurance-Employer | 1142-300 | 2604-000 | 9,139.58 |
| Anthem | Health Insurance-Employee | 1142-300 | 2241-070 | 1,886.82 |
| Anthem | Health Insurance-Employee | 1142-300 | 2241-071 | 17.44 |
| Bisson Enterprises | Office Cleaning -March | 1142-300 | 2675-500 | 350.00 |
| Black Bear Ladder | Repairs to Hazmat Equip | 1142-300 | 2620-550 | 100.00 |
| Broadbent, Mike | Mar mileage | 1142-300 | 2675-500 | 175.00 |
| Budget Document Technology Central Maine Power | March Copier Lease Power - 268 Court Street | 1142-300 1142-300 | 2675-800 2615-500 | 102.87 119.45 |
| Central Maine Power | Power - 268 Court Street | 1142-300 | 2615-800 | 59.73 |
| Cintas | First Aid Supplies/Service | 1142-300 | 2620-550 | 27.55 |
| Computer Place | IT Support | 1142-300 | 2675-800 | 337.13 |
| Computer Place | IT Support | 1142-300 | 2675-800 | 660.00 |
| Computer Place | IT Support | 1142-300 | 2675-800 | 411.25 |
| Computer Place | IT Support | 1142-300 | 2675-800 | 33.75 |
| Computer Place | IT Support | 1142-300 | 2675-800 | 67.50 |
| Computer Place | IT Support | 1142-300 | 2675-800 | 33.75 |
| Computer Place | IT Support | 1142-300 | 2675-800 | 33.75 |
| Constellation NewEnergy | Power - 268 Court Street | 1142-300 | 2615-500 | 140.43 |
| Constellation NewEnergy | Power - 268 Court Street | 1142-300 | 2615-800 | 70.21 |
| Dig Safe System, Inc. | Monthly Dues - March | 1142-300 | 2675-600 | 273.35 |
| Fastenal | Gloves | 1142-300 | 2620-550 | 254.83 |
| Firesafe Equipment | Inspect & Service Fire Extinquishers | 1142-300 | 2620-500 | 138.65 |
| FirstLight | March phones/internet | 1142-300 | 2676-800 | 218.81 |
| Group Dynamics | Employee Benefits Snatch Blocks | 1142-300 | 2604-000 | 2,446.51 |
| Harbor Freight | Shop Supplies | 1142-300 1142-300 | 2675-600 2620-500 | 64.85 64.53 |
| Home Depot Intrado Interactive Services | Automated calls | 1142-300 | 2675-850 | 50.03 |
| Kennebec Equipment Rental | Marking Stick | 1142-300 | 2620-500 | 18.00 |
| Maine Oxy | 5 yr - 2 Cylinder Lease | 1142-300 | 2620-500 | 34.88 |
| Maine State Retirement System | Retirement Contribution | 1142-300 | 2241-030 | 234.59 |
| Maine State Retirement System | Retirement Contribution | 1142-300 | 2604-000 | 314.83 |
| Maine State Retirement System | Retirement Contribution - Life | 1142-300 | 2604-000 | 25.36 |
| Maine Turnpike Authority | Trans Pass | 1142-300 | 2675-800 | 20.00 |
| McMaster Carr | Eye Wash Station | 1142-300 | 2620-550 | 133.29 |
| Napa | W-2 Pump Station | 1142-300 | 2620-212 | 102.96 |
| Napa | Trk 37 Materials - Rust Repair | 1142-300 | 2650-124 | 620.50 |
| Napa | Trk 37 Floor Mats | 1142-300 | 2650-124 | 46.54 |
| Napa | Shop Supplies | 1142-300 | 2620-500 | 49.03 |
| Ness Oil | Tk #40 Gas & Diesel | 1142-300 | 2650-125 | 558.75 |
| Ness Oil | Tk #37 Gas & Diesel | 1142-300 | 2650-124 | 302.33 68.98 |
| New England Truck Tire Northern Data | Tire Repair March bill - Cycle III invoices | 1142-300 1142-300 | 2677-000 2675-700 | 919.93 |
| Omni Services | Hose- Backhoe | 1142-300 | 2677-000 | 62.77 |
| Omni Services | Hose, Aerosol | 1142-300 | 2677-000 | 101.35 |
| Omni Services | Excavator Cleanup Bucket | 1142-300 | 2677-000 | 222.12 |
| Omni Services | Excavator Repair Part | 1142-300 | 2677-000 | 45.92 |
| Petro's | Rock Salt, Oil Dri | 1142-300 | 2620-500 | 25.98 |
| Pine Tree Waste | bulk waste | 1142-300 | 2675-500 | 106.13 |
| Pitney Bowes | Replenish Postage Meter | 1142-300 | 2675-700 | 300.00 |
| Pitney Bowes | Replenish Postage Meter | 1142-300 | 2675-800 | 200.00 |
| Selco | Materials needed - Eye Wash Station | 1142-300 | 2620-550 | 10.44 |
| Selco | Materials needed - Eye Wash Station | 1142-300 | 2620-550 | 75.62 |
| Spectrum-Charter Communications | Internet | 1142-300 | 2676-800 | 67.49 |
| Spillers | Marking Paint Marking Paint | 1142-300 | 2620-500 | 29.64 |
| Spillers Staples | Server UPS, Various Office Supplies | 1142-300 1142-300 | 2620-500 2620-800 | 88.92 126.47 |
| Super Shoes | Cloth Allowance | 1142-300 | 2604-000 | 197.99 |
| Traction | Grease, etc | 1142-300 | 2620-500 | 45.64 |
| Traction | Grease | 1142-300 | 2620-500 | 39.70 |
| Tractor Supply | Welding Supplies | 1142-300 | 2677-000 | 31.64 |
| Tractor Supply | Gas Can | 1142-300 | 2677-000 | 17.93 |
| Tsurumi | Sump Pump Parts | 1142-300 | 2677-000 | 37.40 |
| U.S. Cellular | cell phones - Mar | 1142-300 | 2676-500 | 264.08 |
| Unitil | 268 Court St propane | 1142-300 | 2620-500 | 1,802.05 |
| Unum | March life insurance | 1142-300 | 2604-000 | 136.47 |
| USA Blue Book | Hard Hats | 1142-300 | 2620-550 | 41.06 |
| Voyager Networks of NE | answering service - Mar | 1142-300 | 2675-800 | 39.00 |
| Walmart | Office Supplies | 1142-300 | 2675-800 | 21.99 |
| WB Mason | Trash Bags | 1142-300 | 2620-500 | 33.63 |
| Wright Pierce | Garage - thru 033123 | 1142-300 | 2105-973 | 2,501.27 |

AUBURN SEWERAGE DISTRICT

MONTHLY ACTIVITY REPORT March 2023

MAINS

| | | | ~ | Plug | Manit. | Misc. | W |
|----------------------------|------|-------------------------------------|---|------|--------|-------|-----|
| Location | Hrs. | Comments | Š | Plı | Ma | Μ | New |
| Fiscal sustainability plan | 4 | Worked with Wright-Pierce | | | | 1 | |
| Court Street | 4 | Work with Contractor on service re | | | 1 | | |
| Court Street | 4 | Contractor discharging into sewer r | | | | 1 | |
| Plumer Street | 6 | look into diss-colored water | | | 1 | | |
| Gilander | 8 | cleaned mains | | | 1 | | |
| Sewer lining projects | 4 | Identify dead-ends and install mank | | | 1 | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Monthly Totals | 6 | | 0 | 0 | 4 | 2 | 0 |
| 2022 Monthly Totals | 8 | | 1 | 0 | 4 | 2 | 1 |
| YTD Totals | 6 | | 1 | 0 | 3 | 2 | 0 |
| 2022 YTD Totals | 16 | | 1 | 0 | 10 | 3 | 2 |

MANHOLES

| Location | Ck'd | Comments | OK | Cover | Misc. | Frame & Cover | New |
|---------------------|------|------------------------------------|----|-------|-------|------------------|-----|
| Mill Street | 4 | looked for missing Manholes | | | 1 | | |
| Center Street | 6 | patched sewer covers | | | 1 | | |
| Brann Street | 4 | build Road up around the structure | | | 1 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Monthly Totals | 3 | | 0 | 0 | 3 | 0 | 0 |
| 2022 Monthly Totals | 2 | | 0 | 0 | 2 | 0 | 0 |
| YTD Totals | 1 | | 0 | 0 | 0 | 1 | 0 |
| 2022 YTD Totals | 7 | | 1 | 0 | 3 | 3 | 0 |

SERVICES

| Location | Ck'd | Comments | New | ОК | Misc. | on owner |
|---------------------|------|------------------------|-----|----|-------|----------|
| Mt Auburn Ave | 2 | New service inspection | 1 | | | |
| River Pump Station | 8 | Pump repair | | | 1 | |
| 73 Broadview | 4 | Investigate back-up | | | | 1 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Monthly Totals | 3 | | 1 | 0 | 1 | 1 |
| 2022 Monthly Totals | 3 | | 0 | 1 | 0 | 2 |
| YTD Totals | 1 | | 0 | 0 | 0 | 1 |
| 2022 YTD Totals | 13 | | 1 | 1 | 4 | 7 |

LIFT STATIONS

| Location | No. | Comments |
|---------------------|-----|---|
| W-6 | 1 | 411 Perkins Ridge Rd |
| E-3 | 1 | Generator set up complete |
| Bradman Station | 1 | removed bellows and replaced level sensor |
| Lewiston Junction | 6 | VFD fault, cleared |
| Evergreen | 4 | Cleaned floats |
| All generators | 2 | checked coolant levels |
| | | |
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| | | |
| | | |
| Monthly Totals | 5 | |
| 2022 Monthly Totals | 4 | |
| YTD Totals | 5 | |
| 2022 YTD Totals | 19 | |

OVERFLOWS

| ltem | Comments |
|----------------|----------|
| | |
| | |
| | |
| Monthly Totals | |
| YTD Totals | |

WEATHER*

| Month | | Precip | itation | | | Tempe | erature | |
|-------------|---------------|-------------|-------------------|--------------------|----------|------------|-----------|-------------------|
| | Snowfall(in.) | Total (in.) | Normal Precip. | Days of Precip. | Max (°F) | √ Min (°F) | Avg- (°F) | Dep. From norm |
| January | 25.0 | 4.28 | | | 52 | 7 | 30 | |
| February | 20.0 | 1.16 | | 8 | 55 | -17 | 25 | |
| March | 22.0 | 1.78 | | 11 | 53 | 16 | 35 | |
| April | | | | | | | | |
| May | | | | | | | | |
| June | | | | | | | | |
| July | | | | | | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| | | | | | | | | |
| YTD Totals | 67.0 | 7.2 | 0.0 | 19.0 | | | | |
| 2022 Totals | 36.0 | 7 | 0 | 26 | | | | |

DIG SAFE

| Month | Total | Contractors | МБОТ | АНБ | School Dept. | Lewiston Water | Consolidated comm. | AWD | СМР | ASD | GAS | МТА |
|-------------|-------|-------------|------|-----|-----------------|-------------------|--------------------|-----|-----|-----|-----|-----|
| January | 204 | 190 | 0 | 0 | 0 | 0 | 0 | 6 | 5 | 0 | 2 | 1 |
| February | 68 | 28 | 0 | 0 | 0 | 0 | 0 | 4 | 31 | 0 | 5 | 0 |
| March | 77 | 50 | 0 | 0 | 0 | 0 | 0 | 4 | 15 | 1 | 6 | 1 |
| April | | | | | | | | | | | | |
| May | | | | | | | | | | | | |
| June | | | | | | | | | | | | |
| July | | | | | | | | | | | | |
| August | | | | | | | | | | | | |
| September | | | | | | | | | | | | |
| October | | | | | | | | | | | | |
| November | | | | | | | | | | | | |
| December | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| YTD Totals | 349 | 268 | 0 | 0 | 0 | 0 | 0 | 14 | 51 | 1 | 13 | 2 |
| 2022 Totals | 220 | 140 | 1 | 1 | 1 | 0 | 0 | 22 | 24 | 2 | 28 | 1 |

DUTY FOREMAN CALLS

(Overtime)

| Districts | Total | High/Low Pressure | Water Quality | Alarms | Service Issue | Leak | Misc. | Locates | Hydrants | Meter | Fire Calls |
|---------------------|-------|----------------------|------------------|--------|------------------|------|-------|---------|----------|-------|------------|
| Sewerage District | 4 | | | 0 | 2 | 0 | 1 | 1 | 0 | 0 | 0 |
| Water District | 5 | 0 | 0 | 0 | 3 | 1 | 0 | 1 | 0 | 0 | 0 |
| Monthly Totals | 9 | 0 | 0 | 0 | 5 | 1 | 1 | 2 | 0 | 0 | 0 |
| 2022 Monthly Totals | 7 | 0 | 0 | 0 | 4 | 0 | 2 | 1 | 0 | 0 | 0 |
| YTD Totals | 6 | 0 | 0 | 0 | 6 | 4 | 1 | 3 | 1 | 0 | 0 |
| 2022 YTD Totals | 30 | 0 | 0 | 0 | 17 | 6 | 3 | 3 | 0 | 0 | 1 |

OTHER ACTIVITIES

- 1 Entry retrieval winch repair, Hazmat
- 2 Air pack testing, Hazmat
- 3 Medical clearances at Worked
- 4 Annual hearing exams
- 5 new employee orientation
- 6 Annual safety training
- 7 T-37 body repair
- 8 T-40 maintenance

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| Honties Wordthly Cost Apportforment Summary - First Half of 2023 Aubun Sewerage District | | | Le | Lewiston - Auburn | | Water Pollution Control Authority | ntrol , | Authori | ity | | | | |
|---|---------------------|--------------|----------------------|-------------------|----------------------|-----------------------------------|---------|----------|------------------|----------------|-------------------|--------------------------|---------|
| Cost Apportion | | | | Σ | onthly Cost Appor | tionment Summ | lary | | | | | | |
| th Initial % Initial \$ Op Data % Op | | | | Cost App | ortionment Sum | mary - First H | alf of | 2023 | | | | TBP4/5/23 | |
| th Initial % Initial \$ Op Data % Op Date lany 64.00% \$175,324.27 65.95% \$1 'uary 64.00% \$175,324.27 66.80% \$1 ch 64.00% \$175,324.27 66.80% \$1 ch 66.00% \$180,803.15 66.82% \$1 lee.00% \$180,803.15 62.22% \$1 donth Adjustment th Initial % Initial % Cost Apportionme lee.00% \$176,324.27 62.22% \$1 donth Adjustment ch 62.00% \$176,324.27 62.22% \$1 leewiston Sewer Division th Initial % Initial % \$175,324.27 62.24% \$1 leewiston Sewer Division th Initial % Initial % \$176,324.27 62.24% \$1 leewiston Sewer Division th Initial % \$176,324.27 62.24% \$1 leewiston Sewer Division th Initial % \$176,324.27 62.24% \$1 leaving the feator of the featon for the featon for the featon for this summary sheet applies to operations cost only, call to the featon for the featon for this summary sheet applies to operations cost only, call to the featon for the featon featon for the featon | | Lewiston S | Sewer Division | | | | | | Auburn Sewerag | e District | | | |
| rary 64.00% \$175,324.27 65.95% \$1 ruary 64.00% \$175,324.27 66.80% \$1 ch 64.00% \$175,324.27 66.80% \$1 ch 64.00% \$180,803.15 66.18% \$1 ch 66.00% \$180,803.15 66.22% \$1 donth Adjustment | Month | luitial % | Intial \$ | Op Data % | | Difference \$ | = | | Intial \$ | Op Data % | Op Data \$ | Difference \$ | |
| change \$175,324.27 66.80% \$1 change \$180,803.15 66.18% \$1 change \$180,803.15 66.18% \$1 change \$180,803.15 66.18% \$1 change \$180,803.15 62.22% \$1 change \$180,803.15 62.22% \$1 change \$180,803.15 62.22% \$1 change \$140,803.15 62.22% \$1 change \$175,324.27 62.24% \$1 change \$169,845.39 64.04% \$1 change \$172,584.83 64.50% \$1 change \$172,584.83 64.50% \$1 change \$172,584.83 64.50% \$1 change \$172,584.83 64.17% \$1 change \$172,584.83 64.17% \$1 change \$172,584.83 64.17% \$1 change \$100% \$172,584.83 64.17% \$1 change \$100 | January | 64.00% | | 65.95% | \$1 | | | 36.00% | \$98,619.90 | 34.05% | | | 0.0 |
| ch 64.00% \$175,324.27 63.14% \$1 66.00% \$180,803.15 66.18% \$1 66.00% \$180,803.15 60.82% \$1 66.00% \$180,803.15 62.22% \$1 Month Adjustment 65.30% Lewiston Sewer Division th Initial % Intial \$ Op Data % Op Data the feed of the feed | February | 64.00% | | %08.99 | \$1 | | | 36.00% | \$98,619.90 | 33.20% | | | 0.0 |
| 66.00% \$180,803.15 66.18% \$180,803.15 66.08% \$180,803.15 60.82% \$180,803.15 62.22% \$180,804.15 65.30% | March | 64.00% | 0,7 | 63.14% | \$1 | | ### | 36.00% | \$98,619.90 | 36.86% | \$100,975.82 | | 0.0 |
| 66.00% | April | 900.99 | | 66.18% | \$1 | - | #### | 34.00% | \$93,141.02 | 33.82% | \$92,647.92 | \$493.10 | 0.0 |
| Month Adjustment \$180,803.15 62.22% \$1 Month Adjustment Cost Apportionme 65.30% \$1 Lewiston Sewer Division Cost Apportionme Cost Apportionme th Initial % Intial \$ Op Data % Op Data % th Initial % Intial \$ \$1.24% \$1.5 th Initial % Intial \$ \$1.24% \$1.5 th Initial % Intial \$ \$1.24% \$1.5 tot \$1.00% \$1.69.845.39 \$4.04% \$1.5 tother \$2.00% \$1.72,584.83 \$4.50% \$1.5 toth \$1.72,584.83 \$4.17% \$1.5 toth \$1.76,063.71 \$9.02% \$1.5 douth \$1.44 \$1.47% \$1.5 douth \$1.76,063.71 \$6.02% \$1.5 douth \$1.48 \$1.48 \$1.5 douth \$1.48 \$1.48 \$1.5 douth \$1.48 \$1.48 \$1.5 do | Мау | 900.99 | | 60.82% | \$1 | | #### | 34.00% | \$93,141.02 | 39.18% | \$107,331.33 | (\$1 | 0.0 |
| Month Adjustment Cost Apportionme Lewiston Sewer Division Cost Apportionme th Initial % Intial \$ Op Data % | June | 66.00% | | 62.22% | \$1 | | #### | 34.00% | \$93,141.02 | 37.78% | \$103,496.11 | (\$10,355.09) | 0.0 |
| th Initial % Intial \$ Cost Apportionme Lewiston Sewer Division Lewiston Sewer Division Cost Apportionme Cost Apportionme Lewiston Sewer Division Initial % Initial \$ Cost Apportionme Ed. 00% \$175,324.27 62.24% \$ Sember 62.00% \$169,845.39 64.04% \$ Sember 63.00% \$172,584.83 64.50% \$ sember 63.00% \$172,584.83 64.50% \$ sember 65.00% \$178,063.71 69.02% \$ sember 69.00% \$178,063.71 69.00% \$178,063.71 69.00% \$178,063.71 69.00% \$178,063.71 69.00% \$178,063.71 69.00% \$178 | Six Month | Adinstment | | 65 30% | | (£40 6E6 49) | | | | 7001 | | | |
| Lewiston Sewer Division Cost Apportionme | | | | 8,00.00 | | (\$10,000.45) | | | | 34.70% | | \$10,656.43 | 0.0 |
| th Initial % Intial \$ Op Data % Op Date Lewiston Sewer Division Lewiston Sewer Division be feed 00% \$175,324.27 62.24% \$169,845.39 64.04% \$169,845.39 64.04% \$180,845.39 64.04% \$180,845.39 64.04% \$180,845.39 64.04% \$180,845.39 64.04% \$180,845.39 64.04% \$180,845.39 64.04% \$180,845.39 64.06% \$172,584.83 64.17% \$180,847.39 65.30% \$178,063.71 69.02% \$180,847.39 65.30% \$178,063.71 65.30% \$180,847.39 65.30% \$180,847.30 65.30% \$180, | | | | Cost Appoi | rtionment Summ | ary - Second | Halfo | f 2023 | | | | | |
| th Initial % Intial \$ Op Data % Op Date to Initial % Initial \$ Intial \$ Op Data % Op Date % Op D | | | | | | | | | | | | | |
| th Initial % Intial \$ Op Data % Op Date 64.00% \$175,324.27 62.24% \$. st 62.00% \$169,845.39 64.04% \$. ember 62.00% \$169,845.39 65.22% \$. ber 63.00% \$172,584.83 64.50% \$. stmber 65.00% \$177,584.83 64.17% \$. sumber 65.00% \$178,063.71 69.02% \$. stments to date 65.30% 65.30% calculates to date 65.30% 65.30% calculates to date 65.30% calculates to date 65.30% calculates to other applies to operations cost only, calculates to the calculates to other applies to operations cost only, calculates to the calculates to other applies to operations cost only, calculates to the calculates to the calculates to the calculates to other applies to operations cost only, calculates to the calculates the calculates to the calculates the cal | | Lewiston S | Sewer Division | | | | | | Auburn Sewerad | e District | | | |
| st 64.00% \$175,324.27 62.24% \$5 ember 62.00% \$169,845.39 64.04% \$5 ember 62.00% \$169,845.39 65.22% \$5 ember 63.00% \$172,584.83 64.50% \$5 ember 63.00% \$172,584.83 64.50% \$5 ember 65.00% \$178,063.71 69.02% \$178, | Month | Initial % | Intial \$ | Op Data % | | Difference \$ | = | | Intial \$ | Op Data % | Op Data \$ | Difference \$ | |
| st 62.00% \$169,845.39 64.04% \$156,845.39 64.04% \$156,845.39 64.04% \$156,845.39 \$152,22% \$156,845.39 \$152,584.83 \$152,584.83 \$156,00% \$172,584.83 \$172,584.83 \$172,584.83 \$156,00% \$178,063.71 \$156,02% \$1 | July | 64.00% | | 62.24% | \$170.502.85 | | #### | 36.00% | \$08 610 00 | 7097 76 | 6402 444 22 | 107 700 747 | 0 |
| ber 62.00% \$169,845.39 65.22% \$5. ber 63.00% \$172,584.83 64.50% \$5. ber 63.00% \$172,584.83 64.17% \$5. ber 65.00% \$172,584.83 64.17% \$5. ber 65.00% \$172,584.83 64.17% \$5. ber 63.00% \$172,584.83 64.50% \$5.30% \$5. | August | 62.00% | | 64.04% | \$175,433.85 | (\$5.588.46) | ### | 38 00% | \$104 098 78 | 35 96% | \$08 510 32 | (54,021.42) &F 500 46 | 0.0 |
| ber 63.00% \$172,584.83 64.50% \$5 mber 63.00% \$172,584.83 64.17% \$5 mber 65.00% \$172,584.83 64.17% \$5 fonth Total Adj 64.87% 64.87% age to date 65.30% stments to date 65.30% age / Adjustments year end 65.30% on this summary sheet applies to operations cost only, ca | September | 62.00% | | 65.22% | | (\$8.821.00) | ## | 38 00% | \$104 098 78 | 34 78% | \$05,010.32 | \$9,000.40 | 0.0 |
| smber 63.00% \$172,584.83 64.17% \$5 fonth Total Adj \$178,063.71 69.02% \$7 fonth Total Adj 64.87% 64.87% age to date 65.30% 65.30% stments to date 65.30% 65.30% age / Adjustments year end 65.30% a on this summary sheet applies to operations cost only, call | October | 63.00% | | 64.50% | | | # | 37.00% | \$101.359.34 | 35.50% | \$97,250.18 | | 200 |
| ### 65.00% \$178,063.71 69.02% \$: #### Adjustments year end 65.30% #### Adjustments year end 65.30% ################################### | November | 63.00% | | 64.17% | | | #### | 37.00% | \$101,359.34 | 35.83% | \$98.154.20 | | 0.0 |
| age to date strments to date age / Adjustments year end on this summary sheet applies to operations cost only, ca | December | 65.00% | | 69.02% | \$189,076.27 | | ### | 35.00% | \$95,880.46 | 30.98% | \$84,867.90 | \$11,012.56 | 0.0 |
| stments to date sige / Adjustments year end 65.30% age / Adjustments year end 65.30% to on this summary sheet applies to operations cost only, ca | Six Month | Fotal Adj | | 64.87% | | (\$27,914.91) | | | | 35.14% | | \$27,914.91 | 0.0 |
| stments to date age / Adjustments year end 65.30% on this summary sheet applies to operations cost only, ca | Average to | date | | 65.30% | | | | | | 34.70% | | | 0.0 |
| age / Adjustments year end 65.30% | Adjustmen | its to date | | | | (\$10,656.43) | | | | | | \$10,656.43 | 0.0 |
| on this summary sheet applies to operations cost only, ca | Average / | Adjustments | year end | 65.30% | | (\$10,656.43) | | | | 34.70% | | \$10,656.43 | 0.0 |
| on this summary sheet applies to operations cost only, ca | | | | | | | | | | | | | |
| | Data on th year. | is summary s | sheet applies to ope | erations cost | only, capital expens | ses are apportion | ed on s | yearly b | asis and determi | ned by the fir | nal year end appo | ortionment for the p | revious |