#### Office of

#### AUBURN WATER DISTRICT Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Water District will be held **at the office of the Auburn Water District**,

#### 268 Court Street, on Wednesday, November 15, 2023 at 4:00 P.M.

#### Regular Meeting Agenda

- 1. Approve Minutes of Regular Meeting of October 25, 2023.
- 2. Executive Session in accordance with 1 M.S.R.A. § 405 (6) (E)to discuss legal matter.
- 3. Financial Report Update.
- 4. Ratify Payment of Bills
- 5. Activity Report/Project Update Matt Waite

#### Public Hearing

Public Hearing to review proposed amendments to the By-Laws for Protection of Lake Auburn, Level 1 Intake Restricted Zone.

Review revised Watershed Boundary Map

#### Close Public Hearing

Take Action on Public Hearing Discussion

- 6. Old Business
  - Water Quality Update.
  - 2024 Projects.
  - 2024 Draft Budget.
  - Contracted Financial Services
- 7. New Business
  - Health Insurance Options
  - Employee Incentive Plan Review
  - Personnel Policies and Procedures Handbook Updates
- 8. Public Comment
- 9. Trustee Open Session
- 10. Adjourn Regular Meeting

Upcoming: Water Trustee Meeting, December 20, 2023 4:00PM

# Memo

To:	Water &	Sewerage	<b>District</b>	Trustees
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From: Michael Broadbent, Superintendent

CC: Files

Date: 11/9/2023

Re: Discussion of October Agenda Items

# Water Trustees

#### **Financial Report Highlights**

Tanya has continued to assist the District with our financial obligations during our transition of oversight. She has prepared the reports for this month's meeting. Unfortunately, we have a backlog of financial work that has hindered our progress on our annual budget. Tanya has found that many of our GL accounts have not been reconciled since July. This makes generating the budget and monthly financials very difficult and with un-known accuracy.

#### Project Update

Second Street

G&G base paved the week of 10/09 and will raise AWD gate valves & service taps. In the Spring of 2024 AWD will be responsible for raising gates & service boxes.

Dunn Street

AWD in the Spring of 2024 must complete the connection of the newly installed 1  $\frac{1}{2}$ " HDPE water main.

Eastside Taylor Pond

AWD has decided to hold on this project for 2023. The project will be reevaluated, and the project schedule will be determined based off staffing, budget and criticality.

#### Fall Flushing

Fall Flushing started the week of 10/30. AWD has completed the hydrants requiring night flushing and are approximately 60% completed.

#### Old Business

#### Water Quality Update

Turbidity has continued to stay below average for this time of year. Dissolved oxygen levels in the lake are low particularly in the deeper sections. This is concerning because it could lead to a nutrient release. Turnover of the Lake is expected any day now, turnover would help mix the water column and restore oxygen levels throughout the water column.

#### 2024 Projects BOTH BOARDS

As the District plans for construction work in 2024 it has become apparent that our traditional goal of replacing 2 miles of pipe a year is going to hit our budgets much harder than in the past. Staff has a presentation to share with the Board on what projects have historically cost the District and what we can expect to see moving forward.

#### 2024 Draft Budget

Review and comment on the Draft Budget.

#### Contracted Financial Services BOTH BOARDS

Matt, Tanya and I met with Maine Rural Water Association for a kick-off meeting. We gave them access to our financial information and provided them with a break down on our reports, financial responsibilities and budgets. MRWA will be involved with our December Trustee Meetings and reports

#### New Business

#### Health Insurance Options BOTH BOARDS

Over the last month I've worked with Cross Insurance to understand our healthcare options for 2024. They have provided a proposal that will increase our premiums by 5%. I did receive an announcement from Maine Municipal Association on their 2024 Rates. They're also increasing between 5.5-7.5% depending on comparative plans. I'm recommending that we stay with Cross Insurance and that we agree with the proposal for 2024.

#### Employee Incentive Plan BOTH BOARDS

Over the last two years the District has offered employees retention bonuses for staying with the District. This effort has proven very effective given our retention during a very difficult period. I would like to shift this program to an incentive-based system. We need skilled and licensed professionals working here at the District. I've drafted a program that I feel will increase the overall performance of our organizations. Increase the capabilities of our work force and provide incentives for employees to obtain and retain valuable skills.

#### Personnel Policies and Procedures Handbook update BOTH BOARDS

We've worked with HR Maine Consulting to update our Personnel Policies and Procedures Handbook. I've provided a break down of the proposed changes. We will review a summary of the changes at the meeting.

# Sewer Trustees

#### Financial Report Highlights

Tanya has continued to assist the District with our financial obligations during our transition of oversight. She has prepared the reports for this month's meeting. Unfortunately, we have a backlog of financial work that has hindered our progress on our annual budget. Tanya has found that many of our GL accounts have not been reconciled since July. This makes generating the budget and monthly financials very difficult and with un-known accuracy. I had hoped to have options for increasing cash on hand for this meeting but unfortunately, I do not have options at this time.

#### Project Update

#### W-6 Pump Station

ASD staff worked hard to deliver and complete the W6 pump station upgrade. Much of the project is completed. Finishing work is all that remains of the project, such as landscaping and driveway repairs which will be completed in the spring of 2024. The property owner that abuts ASD easement is pleased with the work and requests ASD complete the landscaping and driveway repairs in the spring of 2024.

#### W-5 Pump Station

Both pumps at W5 Pump Station failed. The pumps failed because of bad bearings. A pump from W4 was taken out of service and installed at W5. New pumps were ordered to replace the failed pumps.

#### Winterizing

ASD Staff are working diligently to complete as much main cleaning as possible before storing the Vactor truck. Also, preparing for winter has started in the form of cleaning the shop, yard, winterizing equipment and preparing snow removal equipment.

#### New Business

#### SEE ABOVE COMMENTS MARKED BOTH BOARDS

#### LAWPCA Apportionment & Financials

The apportionment for November was held at 60/40.

Matt and I met With Travis Peaslee to try and understand the disparity in TSS sampling that is occurring. I'll be presenting information to the Board for review and discussion.

#### Old Business

#### Washington Street Pumping Station Design

Review draft Wright-Pierce proposal for Washington Street Pumping Station

October 25, 2023

The regular monthly meeting of the Trustees of the Auburn Water District was held at 268 Court Street, Auburn, Maine on Wednesday, October 25, 2023 at 4:00 p.m.

Members present: Kevin Arel, Robert Cavanagh, Eric Gould, Stephen Milks, President and Mayor's Representative and Jason Pawlina. Also present: Michael Broadbent, Superintendent and Matthew Waite, Assistant Superintendent.

Absent: Andrew Titus, Dan Bilodeau

#### **APPROVE MINUTES OF REGULAR MEETING OF SEPTEMBER 20, 2023**

On a motion of Jason Pawlina, seconded by Kevin Arel, it was unanimously voted: To accept the minutes of the Regular Meeting of September 20, 2023.

# EXECUTIVE SESSION IN ACCORDANCE WITH 1 M.S.R.A. § 405 (6) (E) TO DISCUSS A LEGAL MATTER.

On a motion of Kevin Arel, seconded by Eric Gould, it was unanimously voted: **To move into executive** session to discuss a legal matter.

# EXECUTIVE SESSION IN ACCORDANCE WITH 1 M.S.R.A. § 405 (6) (C) TO DISCUSS A PERSONNEL MATTER.

The meeting came out of executive sessions

#### FINANCIAL REPORT UPDATE

Metered revenues are up \$99,000. Cash on hand at the end of the month is \$2.9 million. Bond payments became due.

#### **RATIFY PAYMENT OF BILLS**

On a motion of Robert Cavanagh, seconded by Kevin Arel, it was unanimously voted: To ratify payment of bills in the amount of \$813,006.20 as shown on the printout dated September 1, 2023 – September 30, 2023.

#### **PUBLIC COMMENT**

Stephen Beale had comments with regards to the Watershed Boundary Map. He was told that the graphics were done in the office from data developed by CDM Smith. He mentioned that the other towns were not part of the Inter-local Agreement. He also mentioned ordinance changes. He felt that it was misleading.

#### ACTIVITY REPORT / PROJECT UPDATE -

Hotel Road -It is complete.

Vernon-Grove Sts – The area is finished paved; gates and service boxes have been raised.

Mill St. - The area has been finished paved; gates and service boxes have been raised.

Washington St. - The area has been finished paved; gates and service boxes have been raised.

Second St -Gendron installed 540' of 8" main and 1 new hydrant @ Cook St.. We will be responsible for raising gates and service boxes in the Spring/2024.

Eastside Taylor Pond -Customers were notified of the project and the seasonal main has be de-activated.

October 25, 2023 Page 2

The project was put on hold until the Fall of 2024.

**Fall Flushing** – 67 hydrants to be flushed at night;45 hydrants to be flushed during the day **Allied Road Leak** – A 4.5' segment of 12" cast iron water main was installed. A boil order was lifted when the water samples resulted in a non-detect for coliform.

#### **OLD BUSINESS -**

**WATER QUALITY UPDATE** – Turbidity is below average. Seasonal cooling and lake mixing should help with low dissolved oxygen levels.

**WATERSHED BOUNDARY DISCUSSION** -A new watershed boundary map was drawn using the info provided by CDM Smith. This removes 82 acres from the watershed on the south end of the lake near Gracelawn Road.

**AD-HOC COMMITTEE UPDATE** – The Ad-Hoc Committee has agreed upon several of the original recommendations of the Watershed Commission to implement new protections in the watershed. A memo with the recommendations was sent to the Auburn Water District and the City of Lewiston Water Division. These recommendations should be forwarded to the Maine Drinking Water Program to make them aware of the increased protections we are looking to implement. We also need to understand the legal ramifications of adopting all of the recommendations.

COMMISSIONER APPOINTMENT - Evan Cyr and Brad Kowalski have applied

On motion of Kevin Arel, seconded by Jason Pawlina, it was unanimously voted: **To appoint Brad Kowalski as Commissioner to the LAWPC Board.** 

#### **NEW BUSINESS**

**DRAFT BUDGET-2024-** A 3.2% COLA is included in the budget. There is a new bond payment added for the Vactor Truck. \$1 million in Capital work is added as a place holder. There will be a shift from main replacement to focus on the Lead Project investigating service lines. This is nationwide.

We are shifting from a retention bonus to an incentive program. We are behind the curve with our employees having the necessary water licenses. A draft budget will be in the November packets. This draft will be emailed to Trustees Andrew Titus and Dan Bilodeau. If any of the Trustees have questions or comments they are to direct them to Superintendent Broadbent.

**PROPOSALS FOR FINANCIAL SERVICES** - We have had success with contracting out our financial services in the past. Superintendent Broadbent met with three entities. The Maine Rural Water Association presented a very comprehensive proposal which would be a perfect fit for our organization. Superintendent Broadbent recommended that we enter into contract with them. They could get us in a better place financially and create more efficiencies. There is no commitment. The Sewer Trustees voted to move forward with them.

On motion of Kevin Arel, seconded by Eric Gould, it was unanimously voted: To accept the Financial Services proposal from the Maine Rural Water Association.

#### **TRUSTEE OPEN SESSION** – No discussion

On motion of Robert Cavanagh, seconded by Kevin Arel, it was unanimously voted: To adjourn the meeting.

Respectfully submitted,

Diane Drinkwater

#### AUBURN WATER DISTRICT OPERATING STATEMENT -TRUSTEES' REPORT TEN MONTHS ENDED OCTOBER 31, 2023

	OCTOBER	2023	Y-T-	<b>D</b> OCTOBI	ER 2023
	YTD - 2022	BUDGET	ACTUAL	BUDGET	VARIANCE
REVENUES:					
Water Sales	\$2,481,205	\$2,951,442	\$2,359,759	\$2,490,668	(\$130,909)
Rent income	65,474	80,424	63,589	67,020	(3,431)
Interest Income	10,715	11,554	40,053	9,628	30,425
Mdse. & Jobbing - NET	40,163	55,812	34,399	46,510	(12,111)
Hydrant Rental	681,484	817,781	681,484	681,484	0
Private Fire Prot.	373,149	444,027	387,746	370,023	17,724
Misc. Op. Revenue	90,179	96,852	66,113	80,710	(14,597)
TOTAL REVENUES	3,742,369	4,457,892	3,633,144	3,746,043	(112,899)
			81.50%	83.33%	< Standard
EXPENSES:					
Payroll	790,936	1,039,534	865,208	875,488	(10,280)
Treatment:					
UV Treatment Plant	324,110	431,059	407,859	359,216	48,643
Chloramine Facility	15,919	17,704	11,365	14,753	(3,388)
Laboratory	30,139	42,756	24,341	35,630	(11,289)
Trans & Dist Maint:					
Maint of Mains	99,660	100,000	116,554	83,333	33,220
Dist System	84,836	118,045	121,137	98,371	22,767
Other	16,075	22,983	15,460	19,153	(3,692)
	10,075	22,903	10,100	19,100	(3,0)2)
Administration:					
Employee Benefits	311,879	433,071	296,906	360,893	(63,987)
Legal & Accounting	68,492	70,000	61,543	58,333	3,210
Customer Billing	20,210	27,016	21,156	22,513	(1,358)
Insurances	52,674	63,127	54,599	52,606	1,993
Other	53,650	64,534	63,397	53,778	9,619
Vehicles	91,942	117,826	116,760	98,188	18,572
Gull Management	70,125	63,320	72,083	52,767	19,317
Lake Auburn Watershed	59,382	85,000	99,333	70,833	28,500
SUB-TOTAL	2,090,029	2,695,975	2,347,701	2,255,856	91,846
	, ,	, ,	87.08%	, ,	< Standard
Interest	110,377	151,680	126,651	126,400	251
TOTAL EXPENSES	2,200,406	2,847,655	2,474,352	2,382,256	92,096
Bonds - Principal Payments	530,346	753,709	753,709	628,091	125,618
SURPLUS FROM OPERATIONS	1,011,616	856,528	405,083	735,697	(330,613)

#### AUBURN WATER DISTRICT BALANCE SHEET PERIOD ENDING - OCTOBER 31, 2023

	10/31/2023	12/31/2022		10/31/2023	12/31/2022
Property, Plant and Equipment:			Capitalization:		
Plant in Service	40,881,188.82	40,875,998.39	Retained Earnings	18,197,596.68	17,014,159.18
Less: Accumulated Depreciation	(15,627,219.45)	(15,115,766.81)	Current Year Earnings	783,439.29	1,181,631.65
-	25,253,969.37	25,760,231.58	-	18,981,035.97	18,195,790.83
Construction Work in Progress	912,089.00	56,811.14			
ç			Bonds	5,328,627.51	6,082,336.35
Net Utility Plant	26,166,058.37	25,817,042.72			•
·			Total Capitalization	24,309,663.48	24,278,127.18
Current Assets:			<b>Current Liabilities:</b>		
Cash & Working Funds	2,980,492.07	3,354,884.79	Accounts Payable	168,158.55	97,253.60
Accounts Receivable - Net	556,861.14	399,255.02	Customer Deposits	15,405.00	14,595.00
Prepayments	45,421.31	25,357.99	Accrued Interest	(489.99)	27,835.18
Inventory	86,535.52	140,802.26	Miscellaneous Liabilities	150,723.96	110,024.96
Total Current Assets	3,669,310.04	3,920,300.06	<b>Total Current Liabilities</b>	333,797.52	249,708.74
Investment CD	1,020,235.85	1,005,268.91			
	, ,		Equipment Leases	115,830.40	135,170.98
Deferred Debits:			1. F	-,	,
2014 Intake Cleaning	12,129.59	19,446.59	<b>Contributions in Aid</b>	6,108,442.45	6,099,051.38
Total Assets	30,867,733.85	30,762,058.28	Total Equity Capital and Liab	lities 30,867,733.85	30,762,058.28

#### AUBURN WATER - FINANCIAL INFORMATION

Wate	r Revenue - Metered Sa	ales - Versus Pric	or Year			
Month	2023	2022	MTD Change	%	YTD Change	%
January	\$249,935.41	\$246,193.91	\$3,741.50	1.52%	\$3,741.50	1.52%
February	\$206,831.86	\$219,969.74	(\$13,137.88)	-5.97%	(\$9,396.38)	-2.02%
March	\$219,982.98	\$228,351.56	(\$8,368.58)	-3.66%	(\$17,764.96)	-2.56%
April	\$250,769.55	\$254,742.22	(\$3,972.67)	-1.56%	(\$21,737.63)	-2.29%
May	\$220,031.85	\$221,958.48	(\$1,926.63)	-0.87%	(\$23,664.26)	-2.02%
June	\$210,355.57	\$230,378.07	(\$20,022.50)	-8.69%	(\$43,686.76)	-3.12%
July	\$276,140.83	\$279,993.32	(\$3,852.49)	-1.38%	(\$47,539.25)	-2.83%
August	\$229,105.34	\$251,926.21	(\$22,820.87)	-9.06%	(\$70,360.12)	-3.64%
September	\$264,634.00	\$254,854.00	\$9,780.00	3.84%	(\$60,580.12)	-2.77%
October	\$249,532.59	\$292,716.30	(\$43,183.71)	-14.75%	(\$103,763.83)	-4.18%
November	\$0.00	\$231,257.74	(\$231,257.74)	-100.00%	(\$335,021.57)	-12.35%
December	\$0.00	\$227,743.09	(\$227,743.09)	-100.00%	(\$562,764.66)	-19.14%
	\$2,377,319.98	\$2,940,084.64				

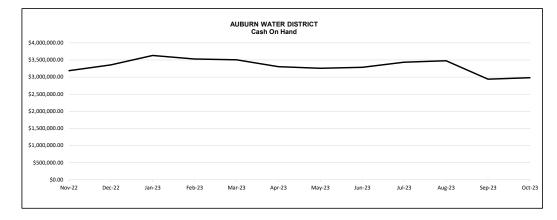
	Water Gallons So	d - Metered				
Month	2023	2022	MTD Change	%	YTD Change	%
January	49,477,956	48,335,012	1,142,944	2.36%	1,142,944	2.36%
February	42,917,996	47,285,568	(4,367,572)	-9.24%	(3,224,628)	-3.37%
March	47,689,488	49,240,840	(1,551,352)	-3.15%	(4,775,980)	-3.30%
April	48,747,160	50,878,960	(2,131,800)	-4.19%	(6,907,780)	-3.53%
May	44,331,716	47,765,784	(3,434,068)	-7.19%	(10,341,848)	-4.25%
June	44,523,952	50,645,584	(6,121,632)	-12.09%	(16,463,480)	-5.60%
July	57,011,812	59,091,252	(2,079,440)	-3.52%	(18,542,920)	-5.25%
August	49,925,769	56,785,168	(6,859,399)	-12.08%	(25,402,319)	-6.20%
September	55,989,393	58,112,868	(2,123,475)	-3.65%	(27,525,794)	-5.88%
October	49,241,558	62,520,084	(13,278,526)	-21.24%	(40,804,320)	-7.69%
November	0	50,088,324	(50,088,324)	-100.00%	(90,892,644)	-15.65%
December	0	49,967,148	(49,967,148)	-100.00%	(140,859,792)	-22.33%
T	489,856,800	630,716,592				

Water Total Capital Expe Capital Projects - 2023	*Budget	*YTD Actual	Variance	
Truck 31 - Large Dump (Payment 2 of 7)	\$12,500	\$0	(\$12,500)	76 Opent
Battery Replacement UPS Unit UV Plant	\$22,510	\$0 \$0	(\$22,510)	
Sampling Probes - Handheld Sond, Perimeter Sampling Probe	\$9,175	\$448	(\$8,727)	
Chlorine Analyzer - Chloramines	\$5,834	\$0	(\$5,834)	
Freeze Machine	\$4,000	\$4,524	\$524	
GPS Unit 1105-818	\$5,000	\$3,998	(\$1.003)	
Locator	\$2,000	\$1,055	(\$945)	
Shop Tools	\$2,000	\$1,055	(\$945)	
PLC Upgrades	\$2,000	\$903 \$0	(\$1,500)	
4 Computers	\$2,500	\$0 \$0	(\$2,500)	
Ergonomic Office Furniture	\$3.000	\$0 \$0	(\$3,000)	
Work Order System 1105-822	\$18,750	\$17,744	(\$1,006)	
UV Plant Building Improvements	\$4,250	\$17,744	(\$4,250)	
Equipment Garage Design	\$6.000	\$4.296	(\$1,704)	
Equipment Galage Design	\$0,000	ψ4,230	(\$1,704)	
Equipment Total	\$99,619	\$32,970	(\$66,649)	
Hotel Rd Minot to Merrow 1105-809	\$212,000	\$539,037	\$327,037	
Second St Broad - Dunn 1105-816	\$93,600	\$115,335	\$21,735	
Parker St Summer - Turner	\$65,000	\$0	(\$65,000)	
Second St Brook - Dead End	\$37,180	\$0	(\$37,180)	
Blake St Summer - Turner	\$32,500	\$0	(\$32,500)	
Frenchs Ln Turner - Whitney	\$32,500	\$0	(\$32,500)	
Rowe St Winter - Summer	\$32,500	\$0	(\$32,500)	
Hardscrabble Check Valves	\$50,000	\$0	(\$50,000)	
Poland Booster Chlorine Analyzer	\$15,000	\$4,380	(\$10,620)	
Hardscrabble Booster Chlorine Analyzer	\$15,000	\$4,380	(\$10,620)	
Taylor Pond Main Replacement	\$75,000	\$24,547	(\$50,453)	
Dunn Street Project 1106-017		\$61,331		
Projects Total (includes benefit costs on labor)	\$660,280	\$749,010	\$27,399	
Grand Total	\$759,899	\$781,980	(\$39,251)	

	Water Revenue - Metered Sales - Versus Budget										
Month	2023	BUDGET	MTD Change	%	YTD Change	%					
January	\$249,935.41	\$247,144.94	\$2,790.47	1.13%	\$2,790.47	1.13%					
February	\$206,831.86	\$220,819.47	(\$13,987.61)	-6.33%	(\$11,197.14)	-2.39%					
March	\$219,982.98	\$229,233.67	(\$9,250.69)	-4.04%	(\$20,447.83)	-2.93%					
April	\$250,769.55	\$255,726.27	(\$4,956.72)	-1.94%	(\$25,404.55)	-2.67%					
May	\$220,031.85	\$222,815.89	(\$2,784.04)	-1.25%	(\$28,188.59)	-2.40%					
June	\$210,355.57	\$231,268.01	(\$20,912.44)	-9.04%	(\$49,101.03)	-3.49%					
July	\$276,140.83	\$281,074.92	(\$4,934.09)	-1.76%	(\$54,035.11)	-3.20%					
August	\$229,105.34	\$252,899.38	(\$23,794.04)	-9.41%	(\$77,829.16)	-4.01%					
September	\$264,634.00	\$255,838.48	\$8,795.52	3.44%	(\$69,033.64)	-3.14%					
October	\$249,532.59	\$293,847.04	(\$44,314.45)	-15.08%	(\$113,348.10)	-4.55%					
November	\$0.00	\$232,151.07	(\$232,151.07)	-100.00%	(\$345,499.17)	-12.69%					
December	\$0.00	\$228,622.85	(\$228,622.85)	-100.00%	(\$574,122.02)	-19.45%					
	\$2,377,319.98	\$2,951,442.00									

Month	2023	Budget	MTD Change	%	YTD Change	%
January	\$107,467.99	\$118,468.82	(\$11,000.83)	-9.29%	(\$11,000.83)	-9.29
February*	\$92,349.80	\$77,104.54	\$15,245.26	19.77%	\$4,244.43	2.179
March	\$87,127.66	\$88,528.10	(\$1,400.44)	-1.58%	\$2,843.99	1.009
April	\$87,563.57	\$89,391.86	(\$1,828.29)	-2.05%	\$1,015.71	0.279
May	\$97,526.33	\$84,188.32	\$13,338.01	15.84%	\$14,353.72	3.149
June*	\$83,037.68	\$74,819.09	\$8,218.59	10.98%	\$22,572.31	4.249
July	\$83,540.58	\$92,606.93	(\$9,066.35)	-9.79%	\$13,505.96	2.169
August*	\$97,936.11	\$85,129.79	\$12,806.32	15.04%	\$26,312.28	3.70%
September	\$81,400.59	\$73,610.91	\$7,789.68	10.58%	\$34,101.97	4.35%
October	\$98,546.80	\$91,639.71	\$6,907.09	7.54%	\$41,009.06	4.68%
November*	\$0.00	\$91,377.93	(\$91,377.93)	-100.00%	(\$50,368.87)	-5.219
December	\$0.00	\$72,668.02	(\$72,668.02)	-100.00%	(\$123,036.89)	-11.849
	\$916,497.11	\$1,039,534.00				

				 VATER DISTRIC	 ABLE				
Aging	Current	30 day	60 day	90 day	120 day	F	inance Chgs	Other	Totals
October	110,277.93	24,754.12	4,321.67	8,843.98	12,672.19		1,523.58	2,257.36	164,650.83
	67.0%	15.0%	2.6%	5.4%	7.7%		0.9%	1.4%	100.0%
August	\$ 262,725.81	\$ 32,876.19	\$ 17,923.11	\$ 8,257.52	\$ 15,882.92	\$	1,731.28	\$ 3,259.68	\$ 342,656.51
July	\$ 108,242.04	\$ 26,081.75	\$ 6,097.56	\$ 8,426.48	12,611.24	\$	1,475.59	\$ 2,439.94	\$ 165,374.60
June	\$ 464,643.69	\$ 37,258.39	\$ 14,445.04	\$ 10,062.96	\$ 13,701.62	\$	1,642.96	\$ 2,906.72	\$ 544,661.38



<u>Check</u> 20132	<u>Date</u> 10/6/2023	<u>Per</u> 9	<u>Vendor</u> Melissa St. Pierre	<u>Inv Date</u> 10/6/2023	<u>Reference</u>	<u>Amount</u> 346.16
		-			Refund Credit Bal A/R - Customers Accts Rec	
20133	10/6/2023	9	AutomaTech, Inc.	9/18/2023		<u>346.16</u> 262.50
					A/R - Auburn Sewer	
20133	10/6/2023	9	AutomaTech, Inc.	9/18/2023		525.00
20133	10/6/2023	9	AutomaTech, Inc.	9/18/2023	A/R - Lewiston	262.50
20133	10/0/2023	,		JF 16/2023	Scada Software Support Misc Expense-T&D Ops	202.30
20134	10/6/2023	10	Michael Broadbent	10/1/2023		<u>1,050.00</u> 175.00
					Mileage Misc Expense-T&D Ops	
20134	10/6/2023	10	Michael Broadbent	10/1/2023		175.00
					A/R - Auburn Sewer	
20135	10/6/2023	9	Coastal Auto Parts	9/30/2023		<u>350.00</u> 76.43
					W-6 Swr Project A/R - Auburn Sewer	
20135	10/6/2023	9	Coastal Auto Parts	9/30/2023		44.25
20125	10/6/2022	0	Coastal Auto Parts	0/20/2022	A/R - Auburn Sewer	44.25
20135	10/6/2023	9	Coastal Auto Parts	9/30/2023	Shop Supplies Supplies - T&D - Ops	44.25
20136	10/6/2023	9	Constellation NewEnergy, Inc.	9/27/2023		<u>164.93</u> 2.77
					Tower Rd Accrued Power	
20136	10/6/2023	10	Constellation NewEnergy, Inc.	9/27/2023	UV#2 Accrued Power	9,580.87
20137	10/6/2023	10	The Computer Place	10/1/2023		<u>9,583.64</u> 386.37
20137	10/0/2023	10	The Computer Place	10/1/2025	IT Support Outside Services - A&G	580.57
20137	10/6/2023	10	The Computer Place	10/1/2023		386.38
20127	10/(/2022	0	The Commuter Pl	0/07/2022	A/R - Auburn Sewer	<i>(</i> <b>7 5 )</b>
20137	10/6/2023	9	The Computer Place	9/27/2023		67.50
					A/R - Auburn Sewer	

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	Inv Date	<u>Reference</u>	Amount
20137	10/6/2023	9	The Computer Place	9/27/2023	IT Support Outside Services - A&G	67.50
20138	10/6/2023	9	Dead River Company	9/15/2023		<u>907.75</u> 568.16
20120	10, 0, 2020		2 mil til e company	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Tank #2 A/R - Lewiston	
20138	10/6/2023	9	Dead River Company	9/15/2023	Tank #2	568.16
					Propane Exp - UV	
20139	10/6/2023	10	Dig Safe System, Inc.	10/2/2023		<u>1,136.32</u> 273.35
					Oct Ops Misc Expense-Mains	
20139	10/6/2023	10	Dig Safe System, Inc.	10/2/2023		273.35
					A/R - Auburn Sewer	
20140	10/6/2023	0	Harcros Chemicals, Inc.	9/14/2023		<u>546.70</u> 9,832.91
20140	10/0/2025	,	Harcios Chenneais, inc.	9/14/2025	Sod Hydro	7,032.71
					Chemical Expense	<u>9,832.91</u>
20141	10/6/2023	9	Home Depot Credit Services	9/25/2023	Operational Exp	141.55
					Watershed Expenses	
20141	10/6/2023	9	Home Depot Credit Services	9/25/2023	Misc Tools	83.68
					Supplies - T&D - Ops	
20142	10/6/2023	9	MissionSquare	9/30/2023		<u>225.23</u> 1,829.09
					304412 ICMA 457 Accrued - Deferred Comp	
20143	10/6/2023	9	MissionSquare	9/30/2023		<u>1,829.09</u> 4,431.45
20113	10,0,2025	,	mononoquino	<i>yrs</i> 0/2025	109636 ICMA 401 Employee Benefits	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						<u>4,431.45</u>
20144	10/6/2023	9	MissionSquare	9/30/2023	705328 Roth IRA	1,245.18
					Accrued - IRA/ICMA	
20145	10/6/2023	10	Lake Auburn Watershed Comm.	10/1/2023		<u>1,245.18</u> 7,083.33
					Oct Pymt Watershed Expenses	
						7,083.33

20146         10/6/2023         9         Treasurer, State of ME-HETL         9/13/2023         In Lake testing In Lake testing Propane Exp - UV         510           20146         10/6/2023         9         Treasurer, State of ME-HETL         9/13/2023         MR - Lewiston         510           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #47 (2019 FORD 3/4 TC         222           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #47 (2019 FORD 3/4 TC         372           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #38 (2015 FORD F250)         406           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #38 (2015 FORD F250)         414           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #39 (2015 FORD F250)         101           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #41 (2010 CHVY SILVR         123           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #42 (2006 Volvo)         124           20147         10/								
In Lake testing Propone Exp - UV         In Lake testing Propone Exp - UV         In Lake testing Propone Exp - UV           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #7 (2019 FORD 3/4 TC         1230 282           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #7 (2019 FORD 3/4 TC         72           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #33 (2015 FORD F250)         406           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #33 (2015 FORD F250)         414           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #33 (2015 FORD F250)         414           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #32 (2004 GMC DUMP         414           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #32 (2004 GMC DUMP         414           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #42 (2006 Volvo)         414           20147         10/6/2023         9         Ness Oil Co. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td><u>Reference</u></td><td><u>Amount</u></td></t<>							<u>Reference</u>	<u>Amount</u>
Propane Exp UV         Propane Exp UV         913/2023         Propane Exp UV         910           20147         10/6/2023         9         Treasurer, State of ME-HETL         9/13/2023         AR - Lewiston         100           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Stapt Fuel AR - Aubum Sewer         372           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Stapt Fuel TRUCK #38 (2015 FORD F260)         372           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Stapt Fuel TRUCK #38 (2015 FORD F260)         400           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Stapt Fuel TRUCK #38 (2015 FORD F260)         414           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Stapt Fuel TRUCK #42 (2006 Volvo)         101           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Stapt Fuel TRUCK #44 (2016 CHVY SILVF         12/4           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Stapt Fuel TRUCK #44 (2016 CHVY SILVF         13/4           20147         10/6/2023         9         Ness Oil Co.         9/30/	20146	10/6/2023	ç	Treasurer,	State of ME-HETL	9/13/2023	In Lake testing	510.00
20140       10/6/2023       9       Treasurer, State of ME-HETL       9/13/2023 $MR$ - Lewiston       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202       202							-	
20147 $106/2023$ $P$ Ness Oil Co. $930/2023$ Sept Fuel TRUCK #47 (2019 FORD 3/4 TC         282 282           20147 $106/2023$ $P$ Ness Oil Co. $930/2023$ Sept Fuel AR - Auburn Sewer $372$ 20147 $106/2023$ $P$ Ness Oil Co. $930/2023$ Sept Fuel TRUCK #38 (2015 FORD F250) $476$ 20147 $106/2023$ $P$ Ness Oil Co. $930/2023$ Sept Fuel TRUCK #38 (2015 FORD F250) $416$ 20147 $106/2023$ $P$ Ness Oil Co. $930/2023$ Sept Fuel TRUCK #38 (2015 FORD F250) $416$ 20147 $106/2023$ $P$ Ness Oil Co. $930/2023$ Sept Fuel TRUCK #42 (2006 Volvo) $416$ 20147 $106/2023$ $P$ Ness Oil Co. $930/2023$ Sept Fuel TRUCK #42 (2006 Volvo) $416$ 20147 $106/2023$ $P$ Ness Oil Co. $930/2023$ Sept Fuel TRUCK #44 (2016 CHVY SILVR $416$ 20147 $106/2023$ $P$ Ness Oil Co. $930/2023$ Sept Fuel TRUCK #44 (2016 CHVY SILVR $416$ 20	20146	10/6/2023	¢	) Treasurer.	State of ME-HETL	9/13/2023		510.00
20147 $106/2023$ $9$ Ness Oil Co. $9302023$ Sept Fuel TRUCK #47 (2019 FORD 34 TC       282 282 282 282 282 282 282 282 282 282	20110	10,0,2020	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		210100
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $								<u>1,020.00</u>
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	20147	10/6/2023	9	Ness Oil C	o.	9/30/2023	Sant Fuel	282.89
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $								
Sept Fuel AR - Auburn Sewer         Sept Fuel Rel Ruburn Sewer         406           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #38 (2015 FORD F250)         414           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #23 (2004 GMC DUMP)         414           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #39 (2015 FORD F250)         19           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #41 (2016 CHVY SILVF)         19           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #41 (2016 CHVY SILVF)         19           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel AR - Auburn Sewer         310           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel AR - Auburn Sewer         451           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #48 (2020 CHEVY COL         162           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #48 (2020 CH	20147	10/6/2023	c	Ness Oil C	'o	0/20/2022		372.51
$ \begin{array}{ c c c c c c } & & & & & & & & & & & & & & & & & & &$	20147	10/0/2023	2			9/30/2023	Sept Fuel	572.51
Sept Fuel TRUCK #38 (2015 FORD F250)         20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #23 (2004 GMC DUMP         414           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #39 (2015 FORD F250)         191           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #39 (2015 FORD F250)         501           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #42 (2006 Volvo)         1234           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #41 (2016 CHVY SILVF         10/6/2023         10         1234           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel AIR - Auburn Sewer         10/6/2023         10         1234           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #48 (2019 CHEVY COL         176           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #48 (2019 CHEVY COL         162           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Se							-	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	20147	10/6/2023	9	Ness Oil C	o.	9/30/2023		406.28
20147 $10/6/2023$ 9       Ness Oil Co. $9/30/2023$ Sept Fuel TRUCK #23 (2004 GMC DUMP       191         20147 $10/6/2023$ 9       Ness Oil Co. $9/30/2023$ Sept Fuel TRUCK #39 (2015 FORD F250)       191         20147 $10/6/2023$ 9       Ness Oil Co. $9/30/2023$ Sept Fuel TRUCK #42 (2006 Volvo)       501         20147 $10/6/2023$ 9       Ness Oil Co. $9/30/2023$ Sept Fuel TRUCK #42 (2006 Volvo)       1,234         20147 $10/6/2023$ 9       Ness Oil Co. $9/30/2023$ Sept Fuel TRUCK #41 (2016 CHVY SILVR       106         20147 $10/6/2023$ 9       Ness Oil Co. $9/30/2023$ Sept Fuel AVE AUDUM Sever       310         20147 $10/6/2023$ 9       Ness Oil Co. $9/30/2023$ Sept Fuel TRUCK #48 (2020 CHEVY COL       10/6         20147 $10/6/2023$ 9       Ness Oil Co. $9/30/2023$ Sept Fuel TRUCK #48 (2020 CHEVY COL       162         20147 $10/6/2023$ 9       Ness Oil Co. $9/30/2023$ Sept Fuel TRUCK #48 (2020 CHEVY SILVE       162         20147 $10/6/2023$ 9       Ness Oil Co. $9/30/2023$ Sept Fuel Rental Vehicl							•	
Sept Fuel TRUCK #23 (2004 GMC DUMP         191           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #39 (2015 FORD F250)         191           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #42 (2006 Volvo)         501           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #41 (2016 CHVY SILVR         1,234           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #41 (2016 CHVY SILVR         310           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel A/R - Auburn Sewer         310           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #48 (2020 CHEVY COL         310           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #48 (2020 CHEVY COL         310           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #45 (2019 CHVY SILVE         310           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #45 (2019 CHVY SILVE         310							TRUCK #38 (2015 FORD F250)	
20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #23 (2004 GMC DUMP         191 Sept Fuel TRUCK #39 (2015 FORD F250)           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #42 (2006 Volvo)         501           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #42 (2006 Volvo)         1.234           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #41 (2016 CHVY SILVR         310           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel Ark - Auburn Sewer         310           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #48 (2020 CHEVY COL         316           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #48 (2020 CHEVY COL         36           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel TRUCK #45 (2019 CHVY SILVE         36           20147         10/6/2023         9         Ness Oil Co.         9/30/2023         Sept Fuel Rental Vehicles         36           20147         10/6/2023	20147	10/6/2023	9	Ness Oil C	o.	9/30/2023		414.63
20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #39 (2015 FORD F250)       191         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #42 (2006 Volvo)       501         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #41 (2016 CHVY SILVR       1,234         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #41 (2016 CHVY SILVR       10/6/2023         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel A/R - Auburn Sewer       16/6/2023         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel A/R - Auburn Sewer       16/6         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2020 CHEVY COL       16/6         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       16/6         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       16/6         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       16/6 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>							-	
Sept Fuel TRUCK #39 (2015 FORD F250)       Sept Fuel TRUCK #39 (2015 FORD F250)       Sept Fuel TRUCK #30 (2015 FORD F250)         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #42 (2006 Volvo)       1,234         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #41 (2016 CHVY SILVR       1,234         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel ArR - Auburn Sewer       310         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel ArR - Auburn Sewer       451         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2020 CHEVY COL       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2019 CHVY SILVE       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Sept Fuel TRUCK #45 (2019 C	20147	10/6/2022	(			0/20/2022		101.00
20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #42 (2006 Volvo)       501         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #42 (2006 Volvo)       1,234         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #41 (2016 CHVY SILVR       310         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #41 (2016 CHVY SILVR       310         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #41 (2016 CHVY SILVE       310         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2020 CHEVY COL       310         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2020 CHEVY COL       310         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       310         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       310         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       316	20147	10/0/2025	5	iness Off C	0.	9/30/2023	Sept Fuel	191.09
Sept Fuel TRUCK #42 (2006 Volvo)         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       1,234         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #41 (2016 CHVY SILVR       310         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel A/R - Auburn Sewer       310         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel A/R - Auburn Sewer       451         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Reuel TRUCK #48 (2020 CHEVY COL       10/6/2023         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2019 CHVY SILVE       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Renal Vehicles       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Renal Vehicles       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Renal Vehicles       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Renal Vehicles <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>							•	
20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #41 (2016 CHVY SILVR       1,234 Sept Fuel TRUCK #41 (2016 CHVY SILVR         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel AR - Auburn Sewer       310 Sept Fuel AR - Auburn Sewer         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel - Discount A/R - Auburn Sewer       451 Sept Fuel - Discount A/R - Auburn Sewer         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel - Discount A/R - Auburn Sewer       176 Sept Fuel TRUCK #48 (2020 CHEVY COL         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2020 CHEVY COL         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2019 CHVY SILVE         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel Sept Fuel Sept Fuel Sept Fuel Sept Fuel Sept SiLVE       162 Sept Sept Sept SiLVE         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel Sept SiLVE       162 Sept Sept Sept Sept Sept Sept Sept Sept	20147	10/6/2023	ç	Ness Oil C	o.	9/30/2023		501.00
20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #41 (2016 CHVY SILVR       310         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel A/R - Auburn Sewer       310         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel A/R - Auburn Sewer       451         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel - Discount A/R - Auburn Sewer       451         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel - Discount A/R - Auburn Sewer       451         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2020 CHEVY COL       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>							•	
Sept Fuel TRUCK #41 (2016 CHVY SILVR         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel A/R - Auburn Sewer       310         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel - Discount A/R - Auburn Sewer       451         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel - Discount A/R - Auburn Sewer       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2020 CHEVY COL       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       451							TRUCK #42 (2006 Volvo)	
20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel A/R - Auburn Sewer       310 Sept Fuel A/R - Auburn Sewer         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel - Discount A/R - Auburn Sewer       -451 Sept Fuel - Discount A/R - Auburn Sewer         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel - Discount A/R - Auburn Sewer       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2020 CHEVY COL       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176	20147	10/6/2023	9	Ness Oil C	o.	9/30/2023		1,234.74
20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel A/R - Auburn Sewer       310         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel - Discount A/R - Auburn Sewer       451         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel - Discount A/R - Auburn Sewer       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2020 CHEVY COL       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2020 CHEVY SILVE       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel S							-	
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20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel - Discount A/R - Auburn Sewer       -451         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel - Discount A/R - Auburn Sewer       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2020 CHEVY COL       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       176       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       176       176	20147	10/6/2023	Ļ	Ness Oil C	0.	9/30/2023	Sept Fuel	310.41
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20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #48 (2020 CHEVY COL       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       451       176							•	
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20147       10/6/2023       9 Ness Oil Co.       9/30/2023       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles	20147	10/6/2023	9	Ness Oil C	o.	9/30/2023		176.59
20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel TRUCK #45 (2019 CHVY SILVE       162         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles       176								
20147       10/6/2023       9       Ness Oil Co.       9/30/2023       TRUCK #45 (2019 CHVY SILVE         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles         20147       10/6/2023       9       Ness Oil Co.       9/30/2023       -451 Sept Fuel - Discount	20145	101610000				0/00/0000	TRUCK #48 (2020 CHEVT COL	1.62.02
20147       10/6/2023       9 Ness Oil Co.       9/30/2023       176         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       Sept Fuel Rental Vehicles         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       451         Sept Fuel - Discount       Sept Fuel - Discount       451	20147	10/6/2023	ç	Ness Oil C	0.	9/30/2023	Sent Fuel	162.82
20147       10/6/2023       9 Ness Oil Co.       9/30/2023       176         Sept Fuel Rental Vehicles       Sept Fuel Rental Vehicles       10/6/2023       10/6/2023         20147       10/6/2023       9 Ness Oil Co.       9/30/2023       -451         Sept Fuel - Discount       Sept Fuel - Discount       -451								
20147 10/6/2023 9 Ness Oil Co. 9/30/2023 -451 Sept Fuel - Discount	20147	10/6/2023	¢	Ness Oil C	o.	9/30/2023	-	176.21
20147 10/6/2023 9 Ness Oil Co. 9/30/2023 -451 Sept Fuel - Discount			-				Sept Fuel	
Sept Fuel - Discount							Rental Vehicles	
	20147	10/6/2023	9	Ness Oil C	o.	9/30/2023		-451.09
Supplies - T&D - Ops								
							Supplies - Tad - Ops	

<u>Check</u>	Date	Per	<u>Vendor</u>		Inv Date	<u>Reference</u>	<u>Amount</u>
00110	10/6/0000						3,326.99
20149	10/6/2023	9	E.J. Prescot	t, Inc.	9/14/2023	Box Tops, Valve Boxes Supplies - Mains	3,388.48
20149	10/6/2023	9	E.J. Prescot	t, Inc.	9/14/2023		251.01
						chg out Expenses - Jobbing	
20149	10/6/2023	9	E.J. Prescot	t, Inc.	9/14/2023	Gate Wrench Supplies - T&D - Ops	170.13
20149	10/6/2023	9	E.J. Prescot	t, Inc.	9/14/2023		830.13
						Hydrant Supplies Supplies - Hydrants	
20149	10/6/2023	9	E.J. Prescot	t, Inc.	9/14/2023	5W Hyrdrant, Grip Ring Pack	3,548.65
						Inventory	
20149	10/6/2023	9	E.J. Prescot	t, Inc.	9/21/2023	Supplies	260.56
						22-23 HotelRd Main Elimination	
20150	10/6/2023	0	Rexel USA	Ino d/h/o	9/18/2023		<u>8,448.96</u> 197.50
20130	10/0/2023	,	React USA	nic u/0/a	9/18/2025	Training Seminars	177.50
						A/R - Auburn Sewer	
20150	10/6/2023	9	Rexel USA	Inc d/b/a	9/18/2023		197.50
						Training Seminars Misc Expense-T&D Ops	
20151	10/(/2022	0	Same Ca		0/28/2022		<u>395.00</u>
20151	10/6/2023	9	Spencer Gr	oup	9/28/2023	Patching	260.00
						Outside Services - Mains	
20151	10/6/2023	9	Spencer Gr	oup	9/28/2023		895.05
						A/R - Auburn Sewer	
20151	10/6/2023	9	Spencer Gr	oup	9/22/2023	<b>-</b>	562.90
						Patching Outside Services - Mains	
							<u>1,717.95</u>
20152	10/6/2023	9	U.S. Cellula	ar	9/16/2023		295.46
						Sept Cell Phone Misc Expense-T&D Ops	
20152	10/6/2023	9	U.S. Cellula	ar	9/16/2023		30.00
20152	10/0/2025	,	0.5. Centur	*1	7110/2023	Sept Cell Phone	50.00
						Telephone - Treatment	
20152	10/6/2023	9	U.S. Cellula	ar	9/16/2023	Sant Call Dhanc	20.00
						Sept Cell Phone A/R - Lewiston	

<u>Check</u>		Per	<u>Vendor</u>	Inv Date	<u>Reference</u>	<u>Amount</u>
20152	10/6/2023	9	U.S. Cellular	9/16/2023		20.00
					Sept Cell Phone A/R - Lewiston	
20152	10/6/2023	9	U.S. Cellular	9/16/2023		295.47
20102	10/0/2023			9/10/2029	Sept Cell Phone	293.17
					A/R - Auburn Sewer	
						<u>    660.93</u>
20153	10/6/2023	9	USA Blue Book	9/14/2023	Blue Marking Paint	119.46
					Supplies - T&D - Ops	
						<u>119.46</u>
20154	10/6/2023	10	US Bank Corporate Trust Boston	9/20/2023		65,107.63
					2010D	
					Bonds - 2010ReFi - Principal	
20154	10/6/2023	10	US Bank Corporate Trust Boston	9/20/2023		2,221.10
					Accrued Interest	
						<u>67,328.73</u>
20155	10/6/2023	9	Voyager Networks New England	10/1/2023		40.95
					Answering Service	
					Misc Expense-A&G Office	
20155	10/6/2023	9	Voyager Networks New England	10/1/2023		40.95
					A/R - Auburn Sewer	
						<u>81.90</u>
20156	10/13/2023	10	Alpha Analytical LLC	10/4/2023		494.50
					UCMR5 Testing	
					Outside Services - Lab Tests	
20157	10/13/2023	10	Lindsay Bates	10/10/2023		<u>494.50</u> 179.35
20107	10/15/2025	10	Lindsay Dutos	10/10/2023	Cloth Allow	117.00
					Employee Benefits	
						<u>179.35</u>
20158	10/13/2023	10	Sullivan Associates	10/2/2023	Flouride Probe	220.92
					UV Treatment Plant - O&M	
20158	10/13/2023	10	Sullivan Associates	10/2/2023		220.92
20100	10/10/2020	10		10/2/2020	Flouride Probe	
					A/R - Lewiston	
						441.84
20159	10/13/2023	10	Charter Communications	10/6/2023	Court St-internet	67.49
					Telephone-A&G Office	
20159	10/13/2023	10	Charter Communications	10/6/2023		67.49
	-				Court St-internet	
					A/R - Auburn Sewer	
						<u>134.98</u>

<u>Check</u>		Per	Vendor	Inv Date	<u>Reference</u>	<u>Amount</u>
20160	10/13/2023	10	Constellation NewEnergy, Inc.	10/4/2023	Court St	301.54
					Accrued Power	
20160	10/13/2023	10	Constellation NewEnergy, Inc.	10/5/2023		0.71
					Troy St	
					Accrued Power	
20171	10/12/2022	10		10/4/2022		<u>302.25</u>
20161	10/13/2023	10	The Computer Place	10/4/2023	IT Support	50.62
					Outside Services - A&G	
20161	10/13/2023	10	The Computer Place	10/4/2023		33.75
00111			<b>T C D</b>		A/R - Auburn Sewer	
20161	10/13/2023	10	The Computer Place	10/4/2023	IT Support	33.75
					Outside Services - A&G	
20161	10/13/2023	10	The Computer Place	10/4/2023		50.63
					A/R - Auburn Sewer	
20162	10/13/2023	10	Dube Gravel Company, Inc.	10/3/2023		<u>168.75</u> 104.00
20102	10/15/2025	10	Dube Graver Company, me.	10/5/2025	Gravel-Court St	104.00
					A/R - Auburn Sewer	
20162	10/13/2023	10	Dube Gravel Company, Inc.	10/3/2023		104.00
					Gravel-Court St Supplies - T&D - Ops	
20162	10/12/2022	10	Dube Gravel Company, Inc.	10/3/2023		7,728.00
20102	10/13/2023	10	Dube Graver Company, Inc.	10/3/2023	Various Gravel/Stone	7,728.00
					Supplies - T&D - Mnt	
						7,936.00
20163	10/13/2023	9	Eaton Peabody, PA	10/4/2023	Services thru 093023	2,946.50
					Legal Expenses	
20163	10/13/2023	9	Eaton Peabody, PA	10/4/2023		991.50
			•		Services thru 093023	
					Legal Expenses	
20164	10/13/2023	0	Cardanana Lama Cara	9/1/2023		<u>3,938.00</u> 1,123.00
20164	10/13/2023	9	Goodscapes Lawn Care	9/1/2023	Lawncare Services	1,125.00
					Misc Expense-Landscaping	
20164	10/13/2023	9	Goodscapes Lawn Care	9/1/2023		1,123.00
					A/R - Auburn Sewer	
						<b>A A</b> 4 C B A
20165	10/13/2023	11	Group Dynamic Inc	10/16/2023		<u>2,246.00</u> 64.00
		-	1 5		HRA - Nov	
					Employee Benefits	

<u>Check</u>	Date	<u>Per</u>	Vendor	Inv Date	Reference	Amount
20166	10/13/2023	9	Harcros Chemicals, Inc.	9/27/2023	Sod Hypo Chemical Expense	<u>64.00</u> 2,310.00
20166	10/13/2023	9	Harcros Chemicals, Inc.	9/27/2023	Sod Hypo Chemical Expense	6,930.00
20167	10/13/2023	10	Lewiston-Auburn Tent & Awn	ing 9/28/2023	Tent Rental Measuring of Lake	<u>9,240.00</u> 275.00
20167	10/13/2023	10	Lewiston-Auburn Tent & Awn	inį 9/28/2023	Tent Rental A/R - Auburn Sewer	275.00
20168	10/13/2023	10	Treasurer, State of ME-HETL	9/28/2023		<u>550.00</u> 510.00
20168	10/13/2023	10	Treasurer, State of ME-HETL	9/28/2023	A/R - Lewiston In Lake testing Outside Services - Lab Tests	510.00
20168	10/13/2023	10	Treasurer, State of ME-HETL	9/28/2023		510.00
20168	10/13/2023	10	Treasurer, State of ME-HETL	9/28/2023	A/R - Lewiston In Lake testing Outside Services - Lab Tests	510.00
20168	10/13/2023	10	Treasurer, State of ME-HETL	9/28/2023		85.00
20168	10/13/2023	10	Treasurer, State of ME-HETL	9/28/2023	A/R - Lewiston perimeter testing Outside Services - Lab Tests	85.00
20169	10/13/2023	10	Maine Municipal Assoc.	10/1/2023	Worker's Comp Insurance - Workers Comp	<u><b>2,210.00</b></u> 3,124.20
20170	10/13/2023	10	Treasurer, State of Maine	10/13/2023	Water Op License Renewal Misc Expense-T&D Ops	<u>3,124.20</u> 225.00
20171	10/13/2023	10	Morin Excavating, Inc.	10/5/2023	Trlr Insp Sticker Misc Expense-T&D Ops	<u>225.00</u> 125.00

125.00

<u>Check</u> 20172	<u>Date</u> <u>H</u> 10/13/2023	<u>er</u>	<u>Vendor</u> Petro's	<u>Inv Date</u> 9/29/2023	Reference	<u>Amount</u> 45.99
20172	10/13/2023	9	retros	9/29/2025	Brooms	43.99
					A/R - Auburn Sewer	
20172	10/13/2023	9	Petro's	9/29/2023	<b>-</b>	45.99
					Brooms Supplies - T&D - Ops	
						<u>91.98</u>
20173	10/13/2023	10	Rent-It Of Maine, Inc.	9/27/2023		3,663.50
					excavator rental Misc Expense-Mains	
						2 ((2 5)
20174	10/13/2023	10	UNITIL ME	9/29/2023		<u>3,663.50</u> 111.33
					Court St-Nat'l Gas	
					Supplies - T&D - Ops	
20174	10/13/2023	10	UNITIL ME	9/29/2023	Pump House-Nat'l Gas	221.15
					Supplies - T&D - Ops	
20174	10/13/2023	10	UNITIL ME	9/29/2023		111.33
					A/R - Auburn Sewer	
20175	10/13/2023	10	US Bank Corporate Trust Boston	9/20/2023		<u>443.81</u> 145,328.00
						,
					Bonds - 2010UV - Principal	
20175	10/13/2023	10	US Bank Corporate Trust Boston	9/20/2023	2010E	21,025.89
					Accrued Interest	
						<u>166,353.89</u>
20176	10/13/2023	10	UNUM Life Insurance	9/15/2023		723.52
					Sept & Oct Ins Employee Benefits	
20176	10/13/2023	10	UNUM Life Insurance	9/15/2023		319.30
20170	10/15/2025	10		71372023	Sept & Oct Ins	517.50
					A/R - Auburn Sewer	
20177	10/12/2022	10	LING	10/7/2022		<u>1,042.82</u>
20177	10/13/2023	10	UPS	10/7/2023	Shipping Gloves	7.44
					A/R - Auburn Sewer	
20177	10/13/2023	10	UPS	10/7/2023		7.44
					Shipping Gloves Misc Expense-T&D Ops	
					10100 LAPENDE-1 QU UPS	1 / 00
20178	10/13/2023	10	Warren's Office Supplies	10/6/2023		<u>14.88</u> 40.24
					Trash Liners, towels	
					Supplies - T&D - Ops	

<u>Check</u>		Per	<u>Vendor</u>	Inv Date	<u>Reference</u>	<u>Amount</u>
20178	10/13/2023	9	Warren's Office Supplies	9/20/2023		51.69
					Envelopes A/R - Auburn Sewer	
20178	10/13/2023	10	Warren's Office Supplies	10/6/2023		40.24
20170	10/15/2025	10	Warren's office supplies	10,0,2025	Trash Liners, towels	10.21
					A/R - Auburn Sewer	
20178	10/13/2023	10	Warren's Office Supplies	10/6/2023		16.57
					Misc Office Supplies Supplies - A&G - Office	
20179	10/12/2022	10	Warman's Office Symplice	10/6/2022	Supplies - Add - Olice	16.58
20178	10/13/2023	10	Warren's Office Supplies	10/6/2023	Misc Office Supplies	10.38
					A/R - Auburn Sewer	
20178	10/13/2023	9	Warren's Office Supplies	9/20/2023		51.69
					Envelopes	
					Supplies - A&G - Office	
20187	10/20/2023	10	Nikoda LLC	10/13/2023		<u>217.01</u> 5.00
20187	10/20/2023	10	NIKOUA LLC	10/13/2023	Refund Final Overpd	5.00
					A/R - Customers Accts Rec	
						5.00
20188	10/20/2023	10	Petty Cash	10/16/2023	Miss Chan Cumpling	24.35
					Misc Shop Supplies A/R - Auburn Sewer	
20188	10/20/2023	10	Petty Cash	10/16/2023		24.36
20100	10/20/2025	10	Tony Cush	10/10/2023	Misc Shop Supplies	21.50
					Supplies - T&D - Ops	
20188	10/20/2023	10	Petty Cash	10/16/2023		108.50
					Hay Bales - W6 A/R - Auburn Sewer	
20100	10/20/2022	10	Detty Cosh	10/16/2023		42.00
20188	10/20/2023	10	Petty Cash	10/10/2023	Electrical Permit - W-6	42.00
					A/R - Auburn Sewer	
						<u>199.21</u>
20189	10/20/2023	10	Budget Document Technology	10/3/2023	Otely Maint Contract	122.52
					Qtrly Maint Contract A/R - Auburn Sewer	
20189	10/20/2023	10	Budget Document Technology	10/3/2023		122.51
2010)	10/20/2025	10	Budget Document Teenhology	10/3/2023	Qtrly Maint Contract	122.01
					Misc Expense-A&G Office	
						245.03
20190	10/20/2023	10	Cameron Tire & Service Inc.	9/13/2023	Tie Rod & Align	282.54
					TRUCK #38 (2015 FORD F250)	
						<u></u>
20191	10/20/2023	10	The Computer Place	10/12/2023		50.63
					A/R - Auburn Sewer	

9

Check		<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
20191	10/20/2023	10	The Computer Place	10/12/2023	IT Support Outside Services - A&G	50.62
						<u>101.25</u>
20192	10/20/2023	10	Eaton Corporation	9/29/2023	Cancelation Chg UV Treatment Plant - O&M	937.00
20192	10/20/2023	10	Eaton Corporation	9/29/2023	Cancelation Chg A/R - Lewiston	937.00
20192	10/20/2023	10	Eaton Corporation	9/28/2023	UV Switch A/R - Lewiston	547.00
20192	10/20/2023	10	Eaton Corporation	9/28/2023	UV Switch UV Treatment Plant - O&M	547.00
20192	10/20/2023	10	Eaton Corporation	9/28/2023	Onsite Service A/R - Lewiston	2,150.00
20192	10/20/2023	10	Eaton Corporation	9/28/2023	Onsite Service UV Treatment Plant - O&M	2,150.00
						7,268.00
20193	10/20/2023	10	FirstLight	10/7/2023		77.17
					A/R - Lewiston	
20193	10/20/2023	10	FirstLight	10/7/2023	Oct Phone/Internet Telephone-A&G Office	60.50
20193	10/20/2023	10	FirstLight	10/7/2023		62.50
					A/R - Lewiston	
20193	10/20/2023	10	FirstLight	10/7/2023		98.13
					Telephone-A&G Office	
20193	10/20/2023	10	FirstLight	10/7/2023		98.14
20193	10/20/2023	10	FirstLight	10/7/2023	A/R - Auburn Sewer	62.50
20193	10/20/2023	10	1 II SILIGIII	10/ //2023		02.30
20193	10/20/2023	10	FirstLight	10/7/2023	Chloramine Facility - O&M	62.50
					A/R - Lewiston	

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<u>Check</u> 20193	<u>Date</u> <u>P</u> 10/20/2023	<u>Per</u> 10	Vendor FirstLight	<u>Inv Date</u> 10/7/2023	Reference	<u>Amount</u> 62.50
20193	10/20/2023	10	FirstLight	10/7/2023	UV Treatment Plant - O&M	77.17
20193	10/20/2023	10	FirstLight	10/7/2023	Telephone - Treatment	60.50
					A/R - Lewiston	<u>_721.61</u>
20194	10/20/2023	9	Granite State Analytical Srvcs	10/1/2023	Sept testing Outside Services - Lab Tests	20.00
20195	10/20/2023	9	Bisson Enterprises, Inc. DBA	9/30/2023		<u>20.00</u> 206.00
20195	10/20/2023	9	Bisson Enterprises, Inc. DBA	9/30/2023	A/R - Lewiston Cleaning	350.00
20195	10/20/2023	9	Bisson Enterprises, Inc. DBA	9/30/2023	Outside Services - T&D - Mnt	350.00
20195	10/20/2023	9	Bisson Enterprises, Inc. DBA	9/30/2023	A/R - Auburn Sewer Cleaning UV Treatment Plant - O&M	206.00
20196	10/20/2023	10	Intrado Interactive Services	9/30/2023	Auto-Calls A/R - Auburn Sewer	<u>1,112.00</u> 50.55
20196	10/20/2023	10	Intrado Interactive Services	9/30/2023	Auto-Calls Misc Expense-Collections	50.55
20197	10/20/2023	11	Maine Municipal Emp.Hlth.	10/4/2023	39020 Nov Ins Accrued - Dental	<u>101.10</u> 978.18
20197	10/20/2023	11	Maine Municipal Emp.Hlth.	10/4/2023	39020 Nov Ins Accrued - IPP Withheld	1,132.24
20197	10/20/2023	11	Maine Municipal Emp.Hlth.	10/4/2023	39020 Nov Ins Accrued - Life Insurance	105.20
20197	10/20/2023	11	Maine Municipal Emp.Hlth.	10/4/2023	39020 Nov Ins Employee Benefits	52.20

<u>Check</u> 20198	<u>Date</u> <u>]</u> 10/20/2023	<u>Per</u> 11	<u>Vendor</u> Northern Data Systems, Inc.	<u>Inv Date</u> 10/1/2023	<u>Reference</u>	<u>Amount</u> 538.00
			,,,,,		BUSA Query Tool Outside Services - A&G	
20198	10/20/2023	11	Northern Data Systems, Inc.	10/1/2023		538.00
					A/R - Auburn Sewer	
20198	10/20/2023	10	Northern Data Systems, Inc.	10/16/2023		1,163.86
					A/R - Auburn Sewer	
20198	10/20/2023	10	Northern Data Systems, Inc.	10/16/2023	Billing Outside Services - Customers	1,163.85
20199	10/20/2023	10	Pine Tree Waste	10/1/2023		<u>3,403.71</u> 102.98
					A/R - Auburn Sewer	
20199	10/20/2023	10	Pine Tree Waste	10/1/2023		56.49
					Bulk Waste UV Treatment Plant - O&M	
20199	10/20/2023	10	Pine Tree Waste	10/1/2023		56.49
					A/R - Lewiston	
20199	10/20/2023	10	Pine Tree Waste	10/1/2023	Bulk Waste	102.97
					Outside Services - T&D - Ops	
20200	10/20/2023	10	Pitney Bowes-Reserve Account	10/6/2023		<u>318.93</u> 300.00
					Replenish Postage #29124138 Misc Expense-Billing	
20200	10/20/2023	10	Pitney Bowes-Reserve Account	10/6/2023		200.00
					Replenish Postage #29124138 A/R - Auburn Sewer	
20200	10/20/2023	10	Pitney Bowes-Reserve Account	10/6/2023	Replenish Postage #29124138	300.00
					A/R - Auburn Sewer	
20200	10/20/2023	10	Pitney Bowes-Reserve Account	10/6/2023	Replenish Postage #29124138	200.00
					Misc Expense-A&G Office	
20201	10/20/2023	10	Rowe Auburn	10/13/2023		<u>1,000.00</u> 135.00
					Service TRUCK #46 (2019 FORD F150)	
20202	10/20/2023	0	The Sign Store & Flag Center	9/27/2023		<u>135.00</u> 32.00
20202	10/20/2023	)	The orgin of the Center	<i>) 2  2023</i>	flag	52.00
					UV Treatment Plant - O&M	

<u>Check</u> 20202	<u>Date</u> <u>I</u> 10/20/2023	Per <u>Vendor</u> 9 The Sign	Store & Flag Center	<u>Inv Date</u> 9/27/2023	<u>Reference</u>	<u>Amount</u> 32.00
					A/R - Lewiston	
20203	10/20/2023	10 Super Sh	oe Stores, Inc.	10/13/2023	Cloth Allow Employee Benefits	<u>_64.00</u> 139.49
20204	10/20/2023	10 Unifirst (	Corp	9/14/2023		<u>139.49</u> 163.46
20204	10/20/2023	10 Unifirst (	Corp	9/14/2023	A/R - Lewiston Rug Maint UV Treatment Plant - O&M	163.45
20205	10/20/2023	10 USA Blu	e Book	10/2/2023		<u>326.91</u> 431.83
20205	10/20/2023	10 USA Blu	e Book	10/2/2023	A/R - Lewiston	749.44
20205	10/20/2023	10 USA Blu	e Book	10/2/2023	A/R - Lewiston Supplies UV Treatment Plant - O&M	749.43
20205	10/20/2023	10 USA Blu	e Book	10/2/2023	Supplies UV Treatment Plant - O&M	431.82
20206	10/20/2023	11 UNUM I	life Insurance	11/1/2023		<u>2,362.52</u> 151.29
20206	10/20/2023	11 UNUM I	life Insurance	11/1/2023	A/R - Auburn Sewer Nov life ins Employee Benefits	361.76
20207	10/27/2023	10 Clark & I	Hall Properties LLC	10/27/2023	Refund - Overbilled A/R - Customers Accts Rec	<u>513.05</u> 469.88
20208	10/27/2023	10 Michael 1	Barry	10/31/2023	Oct Cell Phone Telephone - Treatment	<u>469.88</u> 30.00
20209	10/27/2023	10 Bates Co	llege	10/16/2023	Lake Monitoring Outside Service - Lake Monitor	<u>30.00</u> 551.95

<u>Check</u> 20209	<u>Date</u> <u>1</u> 10/27/2023	<u>Per</u> 10	<u>Vendor</u> Bates College	<u>Inv Date</u> 10/16/2023	<u>Reference</u>	<u>Amount</u> 551.95
					A/R - Lewiston	
20210	10/27/2023	10	Lindsay Bates	10/31/2023	Oct Cell Phone Telephone - Treatment	<u>1,103.90</u> 30.00
20211	10/27/2023	10	Cameron Tire & Service Inc.	10/17/2023	Inspetcion & Repair TRUCK #41 (2016 CHVY SILVR	<u>30.00</u> 2,434.50
20212	10/27/2023	10	The Computer Place	10/17/2023		<u>2,434.50</u> 33.75
					A/R - Auburn Sewer	
20212	10/27/2023	10	The Computer Place	10/17/2023	IT Support Outside Services - A&G	33.75
20212	10/27/2023	10	The Computer Place	10/19/2023	IT Support Outside Services - A&G	202.50
20212	10/27/2023	10	The Computer Place	10/19/2023		202.50
					A/R - Auburn Sewer	
20212	10/27/2023	10	The Computer Place	10/20/2023	IT Support Outside Services - A&G	33.75
20212	10/27/2023	10	The Computer Place	10/20/2023		33.75
					A/R - Auburn Sewer	
20213	10/27/2023	10	Davis-Ulmer Sprinkler Co Inc	10/20/2023	Calibrate A/R - Auburn Sewer	<u>540.00</u> 80.00
20213	10/27/2023	10	Davis-Ulmer Sprinkler Co Inc	10/20/2023	Calibrate Outside Services - T&D - Mnt	80.00
20214	10/27/2023	10	Dead River Company	10/10/2023	tank #5 propane Propane Exp - UV	<u>160.00</u> 138.80
20214	10/27/2023	10	Dead River Company	10/10/2023		138.81
					A/R - Lewiston	
						277.61

<u>Check</u> 20215	<u>Date</u> 10/27/2023	<u>Per</u> 10	<u>Vendor</u> Eaton Peabody, PA	<u>Inv Date</u> 10/13/2023	<u>Reference</u>	<u>Amount</u> 183.00
20215	10/2//2023	10	Laton I cabody, I A	10/13/2025	Services thru 093023 Legal Expenses	165.00
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023	Misc Supplies A/R - Auburn Sewer	<u>183.00</u> 415.69
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023	Supplies Measuring of Lake	35.34
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023	Misc Supplies Misc Expense-T&D Ops	415.68
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023	Training Misc Expense-T&D Ops	118.00
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023	Office Supplies Supplies - A&G - Office	189.98
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023		189.99
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023	A/R - Auburn Sewer Safety Lucheon Supplies A/R - Auburn Sewer	1,053.62
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023	Battery Backups Supplies - T&D - Ops	167.49
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023	Training A/R - Lewiston	40.00
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023	Training UV Treatment Plant - O&M	40.00
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023	Safety Lucheon Supplies Insurance - Workers Comp	1,053.62
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023	A/R - Auburn Sewer	35.35
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023	Battery Backups A/R - Auburn Sewer	167.50
20216	10/27/2023	10	Elan Financial Service	s 10/13/2023	Phone Cover, Draw Stud Supplies - T&D - Ops	70.09

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u> <u>3,992.35</u>
20218	10/27/2023	10	Fastenal Company	10/10/2023	Safety Eyewear, Gloves Supplies - Safety Items	179.82
20218	10/27/2023	10	Fastenal Company	10/10/2023	Safety Eyewear, Gloves A/R - Auburn Sewer	179.83
20218	10/27/2023	10	Fastenal Company	10/10/2023	batteries Supplies - T&D - Ops	15.12
20218	10/27/2023	10	Fastenal Company	10/10/2023	A/R - Auburn Sewer	15.12
20219	10/27/2023	10	Hach Company	10/6/2023	Supplies UV Treatment Plant - O&M	<u>389.89</u> 381.96
20219	10/27/2023	10	Hach Company	10/16/2023	Supplies UV Treatment Plant - O&M	276.00
20219	10/27/2023	10	Hach Company	10/6/2023		381.97
20219	10/27/2023	10	Hach Company	10/16/2023	A/R - Lewiston A/R - Lewiston	276.00
20220	10/27/2023	10	David Hamann	10/31/2023	Oct Cell Phone Telephone - Treatment	<u><b>1,315.93</b></u> 30.00
20221	10/27/2023	10	Cole Hayford	10/31/2023	Oct Cell Phone Telephone - Treatment	<u>30.00</u> 30.00
20222	10/27/2023	10	Kennebec Equip. Rental	10/10/2023	Drill Core Equipment Maintenance	<u>30.00</u> 25.00
20222	10/27/2023	10	Kennebec Equip. Rental	10/10/2023	Drill Core A/R - Auburn Sewer	25.00
20223	10/27/2023	10	City of Lewiston	9/30/2023	USDA thru 083123 Misc Accrued Other	<u>50.00</u> 11,319.55

<u>Check</u> 20223	<u>Date</u> <u>]</u> 10/27/2023		Vendor ity of Lewiston	<u>Inv Date</u> 10/3/2023	Reference	<u>Amount</u> 2,290.62
20223	10/27/2023	10 Ci	ity of Lewiston	10/3/2023	A/R - Auburn Sewer Scada Tech-Sept	1,861.57
20223	10/27/2023	10 Ci	ity of Lewiston	10/3/2023	Labor - Stores	107.83
20223	10/27/2023	10 Ci	ity of Lewiston	10/3/2023	Insurance - Workers Comp	321.22
20223	10/27/2023	10 Ci	ity of Lewiston	10/3/2023	Employee Benefits	145.02
20224	10/27/2023	10 Cr	raig Millett	10/31/2023	UV Treatment Plant - O&M Oct Cell Phone Telephone - Treatment	<u>16.045.81</u> 30.00
20225	10/27/2023	10 Pi	ne Tree Fence Co Inc	10/12/2023	Gate Opener UV Treatment Plant - O&M	<u>30.00</u> 14,250.00
20226	10/27/2023	10 Re	eggie's Sales & Service	10/25/2023	Cloth Allow Employee Benefits	<u>14,250.00</u> 119.95
20227	10/27/2023	10 Ry	yan Rouillard	10/31/2023	Oct Cell Phone Telephone - Treatment	<u>119.95</u> 30.00
20228	10/27/2023	10 Se	clco Plumbing and	8/11/2023	Supplies Supplies - Services	<u>30.00</u> 24.04
20229	10/27/2023	10 Sc	outhworth-Milton	10/9/2023	Service Call Equipment Maintenance	<u>24.04</u> 559.50
20230	10/27/2023	10 De	erek Thone	10/31/2023	Oct Cell Phone Telephone - Treatment	<u>559.50</u> 30.00
20231	10/27/2023	10 US	SA Blue Book	10/6/2023		<u>30.00</u> 158.85
					A/R - Lewiston	

17

Check 20231Date Per 10/27/2023Per VendorVendorInv Date Inv DateReference Supplies UV Treatment Plant - O&M2023210/27/202310V W R International LLC10/10/2023Supplies UV Treatment Plant - O&M2023210/27/202310V W R International LLC10/10/2023Supplies A/R - Lewiston2023310/27/202310V W R International LLC10/10/2023Supplies A/R - Lewiston2023410/27/202310YSI Incorporated8/24/2023Sensor A/R - Lewiston2023410/27/202310Acuity Specialty Products Inc10/3/2023Spirt II Supplies - T&D - Ops2023410/27/202310Acuity Specialty Products Inc10/3/2023Spirt II A/R - Auburn Sewer2023510/30/202310Androscoggin Registry Of10/30/2023Water Liens Misc Expense-Collections				L		
Supplies UV Treatment Plant - 0&M2023210/27/202310V W R International LLC10/10/2023Supplies UV Treatment Plant - 0&M2023210/27/202310V W R International LLC10/10/2023Supplies A/R - Lewiston2023310/27/202310YSI Incorporated8/24/2023Sensor A/R - Lewiston2023410/27/202310Acuity Specialty Products Inc10/3/2023Spirt II Supplies - T&D - Ops2023410/27/202310Acuity Specialty Products Inc10/3/2023Spirt II Supplies - T&D - Ops2023510/30/202310Androscoggin Registry Of10/30/2023Water Liens Misc Expense-Collections						<u>Reference</u>
2023210/27/202310V W R International LLC10/10/2023Supplies UV Treatment Plant - O&M2023210/27/202310V W R International LLC10/10/2023Supplies A/R - Lewiston2023310/27/202310YSI Incorporated8/24/2023Sensor A/R - Lewiston2023410/27/202310YSI Incorporated8/24/2023Sensor UV Treatment Plant - O&M2023410/27/202310Acuity Specialty Products Inc10/3/2023Spirt II Supplies - T&D - Ops2023510/30/202310Androscoggin Registry Of10/30/2023Water Liens Misc Expense-Collections	20201	10.27.2020	10		10/0/2020	Supplies
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2023210/27/202310V W R International LLC10/10/2023Supplies A/R - Lewiston2023310/27/202310YSI Incorporated8/24/2023Sensor A/R - Lewiston2023410/27/202310YSI Incorporated10/3/2023Sensor UV Treatment Plant - O&M2023410/27/202310Acuity Specialty Products Inc10/3/2023Spirt II Supplies - T&D - Ops2023410/27/202310Acuity Specialty Products Inc10/3/2023Spirt II A/R - Auburn Sewer2023510/30/202310Androscoggin Registry Of10/30/2023Water Liens Misc Expense-Collections						
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20234       10/27/2023       10       Acuity Specialty Products Inc       10/3/2023       Spirt II         20234       10/27/2023       10       Acuity Specialty Products Inc       10/3/2023       Spirt II         20235       10/30/2023       10       Androscoggin Registry Of       10/30/2023       Water Liens         20235       10/30/2023       10       Androscoggin Registry Of       10/30/2023       Water Liens	20233	10/27/2023	10	VSI Incornorated	8/24/2023	
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20234       10/27/2023       10       Acuity Specialty Products Inc       10/3/2023       Spirt II         20235       10/30/2023       10       Androscoggin Registry Of       10/30/2023       Water Liens         Water Liens       Misc Expense-Collections						
20234       10/27/2023       10       Acuity Specialty Products Inc       10/3/2023       Spirt II         20235       10/30/2023       10       Androscoggin Registry Of       10/30/2023       Water Liens         Water Liens       Misc Expense-Collections						
20234       10/27/2023       10       Acuity Specialty Products Inc       10/3/2023       Spirt II         20235       10/30/2023       10       Androscoggin Registry Of       10/30/2023       Water Liens         Water Liens       Misc Expense-Collections	20234	10/27/2023	10	Acuity Specialty Products Inc	10/3/2023	
20234       10/27/2023       10       Acuity Specialty Products Inc       10/3/2023       Spirt II         20235       10/30/2023       10       Androscoggin Registry Of       10/30/2023       Water Liens         Water Liens       Misc Expense-Collections						•
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20235 10/30/2023 10 Androscoggin Registry Of 10/30/2023 Water Liens Misc Expense-Collections	20234	10/27/2023	10	Acuity Specialty Products Inc	10/3/2023	
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Water Liens Misc Expense-Collections						A/R - Auburn Sewer
Water Liens Misc Expense-Collections						
Misc Expense-Collections	20235	10/30/2023	10	Androscoggin Registry Of	10/30/2023	
Grand Total						Misc Expense-Collections
Grand Total						
	G	Frand Total				

#### LEWISTON BILLS PAID 10/31/2023

DATE	VENDOD		DECODIDITION	Lewiston	DEDT	Total
DATE	VENDOR	INVOICE #	DESCRIPTION	Amount	DEPT	Invoice
8/24/2023		1032841	(Not Previously inv or Pd) Sensor	2,789.01		5,578.01
9/14/2023			Rug Maint (Not Prev Inv or Paid)	163.46		326.91
	Eaton Corporation	62971570	Spring Release Replacement (Switch)	547.00		1,094.00
	Eaton Corporation	62971567	Switchgear Maintanence	2,150.00		4,300.00
9/28/2023		160602	In Lake Testing	510.00		1,020.00
9/28/2023		160401	In Lake Testing	510.00		1,020.00
9/28/2023		160400	Perimeter Testing	85.00		170.00
	Eaton Corporation	62985124	Cancelation Cost	937.00		1,874.00
	Pine Tree Waste	3139952	Bulk Waste	56.49		112.98
	USA Bluebook	150865	Supplies	431.83		863.65
	USA Bluebook	150602	Supplies	749.44		1,498.87
10/2/2023		42394	Flouride Probe	220.92		441.84
10/6/2023		13769091	Supplies	381.97		763.93
	USA Bluebook	156076	Supplies	158.85		317.70
10/7/2023	0	15384689	OCT-Scada Fiber-Chloramines	62.50		
10/7/2023	5	15384689	OCT-Scada Fiber-UV	62.50		
10/7/2023	0	15384689	OCT-Internet-Turner Rd	60.50		
10/7/2023	5	15384689	OCT-Phone/InternetTreatment Plant	77.17		
	VWR International	8814275246		51.15		102.30
10/10/2023	Dead River	73122	Tank #5 Propane	138.81		277.61
10/12/2023	Unifirst	1040374220	Rug Maint	130.94		261.87
10/12/2023	Harcros	301010776	Caustic Soda	5,385.00	OPS	8,656.20
10/13/2023	MWUA - Credit Card	stmt	Mthly meeting MWUA	40.00	OPS	80.00
10/13/2023	IDEXX	3138691985	Supplies	123.98	LAB	247.96
10/16/2023	HACH	13779095	Supplies	276.00	OPS	552.00
10/16/2023	Bates	1933SEPT23	Lake Monitoring Thru 093023	551.95	OPS	1,103.90
10/16/2023	US Cellular	611499532	Oct Cell Phones	40.00	OPS	
10/18/2023	HETL	161699	In Lake Testing	510.00	LAB	1,020.00
10/18/2023	HETL	160989	In Lake Testing	510.00	LAB	1,020.00
10/18/2023	HETL	161028	Perimeter Testing	552.50	LAB	1,105.00
10/20/2023	Basix Automation	2327-1	25% invoicing HVAC Upgrade	5,712.50	OPS	11,425.00
10/20/2023	Eastern Fire (Davis-Elmer)	F220288	Calibrate Sensor	80.00	OPS	160.00
10/20/2023	Harcros	301010853	Sodium Hypo	4,156.35	OPS	6,680.52
10/20/2023	Harcros	301010854	Sodium Hypo Chloramines	1,431.02	OPS	2,229.15
10/24/2023	Dead River	60387	Tank #5 Propane	161.29		322.57
10/24/2023	Cintas	5181015649	1st Aid Supplies	185.88	OPS	
10/25/2023		162287	In Lake Testing	510.00	LAB	1,020.00
10/26/2023		301010896	Sodium Hypo	4,574.57		7,352.73
10/26/2023		301010897	Sodium Hypo Chloramines	1,161.12		1,808.73
10/27/2023		V114295	Aqua Aide	8.911.15		13.758.62
	VWR International	8814469653	•	111.86		223.72
	Bisson Enterprises	26932	Cleaning	206.00		412.00
	Batteries Plus		UPS Battery Backups	205.75		411.50
10/01/2020	Dationoorido	1 01 11 2200		200.10	0.0	411.00

1142-400 45,671.46		
	1142-400	45,671.46

#### AUBURN WATER DISTRICT MONTHLY ACTIVITY REPORT

October 2023

MAINS

			L	Leak Check				
Location	Hrs.	Comments	PT/CI <sub>2</sub>	Leak	On Owner	OK	Misc.	New
Taylor Pond	50	Taylor Pond Main Replacement Project						1
Allied Road	48	Leak on 12" CI main		1				
Total Hours	98							
Monthly Totals	2		0	1	0	0	0	1
2022 Monthly Totals	4		0	0	0	0	0	4
YTD Totals	51		0	14	1	2	10	24
2022 YTD Totals	56		0	20	3	3	12	18

#### **GATES**

Location	Ck'd	Comments	Adjust	eak	New	Misc.
Mill St	78	Raise Gates & Services	1		~	~
Vernon & Grove	35	Raise Gates & Services	1			
Troy Street	18	Raise Gates & Services	1			
Philomar	5	Raise Gates & Services	1			
Cornell Street	2	Raise Gates & Services	1			
Court Street	urt Street 6 Raise Gates & Services		1			
Main Street	6	6 Raise Gates & Services				
Library	6	Raise Gates & Services	1			
Fall Flushing	11	Check Hydrant Control Valves				1
Monthly Totals	9		8	0	0	1
2022 Monthly Totals	2		1	0	0	1
YTD Totals	31		25	0	3	3
2022 YTD Totals	28		23	0	0	5

#### HYDRANTS

			Broken	Cap	Misc.	M	Frozen
Location	Hrs.	Comments	Br	Ca	Mi	Ne	Ē
Fall Hydrant Flushing	33				1		
Pettengill Park	3	Marked for DigSafe			1		
Old Farm Hill	3	Marked for DigSafe			1		
Winter Hydrant Inspections	52.5	Dip & Pump all Hydrants in Distribution System			1		
Total Hours	92						
Monthly Totals	4		0	0	4	0	0
2022 Monthly Totals	8		1	0	7	0	0
YTD Totals	55		7	0	40	8	0
2022 YTD Totals	50		10	0	40	0	0

#### NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
30 Dunham Street		New Service		1	5/8"
Monthly Totals	1			1	
2022 Monthly Totals	1			1	
YTD Totals	35		9	26	
2022 YTD Totals	24		6	18	

#### SERVICES

				Leak Check				
Location	Hrs.	Comments	š	Leak	On Owner	Frozen	Box	Misc.
199 Manly Road	16	Hydro-excavate & Repair service box	Ť	_		-	1	-
Cornell Street	8	Replace Bent Service Box					1	
226 Poland Road	4	Dig & Replace						1
Maple Point	1	Inspection						1
Lantern Way	1	Inspection & Locate						1
								-
Monthly Totals	5		0	0	0	0	2	3
2022 Monthly Totals	11		2	1	5	0	6	0
YTD Totals	86		9	9	35	0	21	12
2022 YTD Totals	135		10	3	75	0	37	10

#### METERS

			-				Delin	quent
Activity	Comments	Test/ Repair	Changed	Misc.	Read Hours	Special Reads	Notify	Turn off
Test meters	31 Ipswhich		1					
Test meters	663 Poland Road		1					
Test meters	18 Winter Street		1					
Test meters								
Test meters								
Repair MXU.'s.		3						
Meters In/out								
Dead								
Frozen								
Deactivate Service			13					
Activate Service			5					
Temporary Meter				0				
Turn off & on for repairs				3				
Reading Meters					33.0			
Final Reads	Ownership Transfer					22		
Recheck Readings	High or low reading.					2		
Red Tags	Notify for non-payment.						19	
Turn off for non-payment	9 disconnected Reinstated	1						9
Monthly Totals		3	21	3	33	24	19	9
2022 Monthly Totals		13	40	2	24	41	29	13
YTD Totals		52	135	43	304	278	183	144
2022 YTD Totals		50	218	61	228	404	208	146

#### STATION CHECKS

Location	hrs.	Comments
Poland Spring Inn Booster	2	Weekly Station Check
Poland Tank	21	Weekly Station Check, Drain & Fill Tank
Hardscrabble Reservoir	4	Weekly Station Check, Drain & Fill Reservoir, Level Sensor Maint.
Hardscrabble Tank	6	Weekly Station Check, Drain & Fill Tank, Level Sensro Maint.
Poland Booster	2	Weekly Station Check, Hydrant Flushing
Goff Hill Reservoir	9	Weekly Station Check, Drain & Fill Reservoir
Monthly Totals	44	
2022 Monthly Totals	5	
YTD Totals	262	
2022 YTD Totals	30	

#### WATER QUALITY CALLS

Location	Comments	Dirty	Color	Odor	Taste	Misc.
Allied Road	Leak Resulting in BWO	Dirty	000	Outri	Table	1
Monthly Totals		0	0	0	0	1
2022 Monthly Totals		0	0	0	0	0
YTD Totals		5	3	2	0	8
2022 YTD Totals		0	0	2	0	1

#### LABORATORY

	Dist.		Avg.	Avg.	Avg.	Avg.	
	Sys.	Temp (°C)	NaOH	CI	FL	Turb.	SWTR
Month	Tests	Water	gal/MG	mg/l	mg/l	(ntu)	Tests
January	51	2.7	24.90	2.91	0.72	1.05	31
February	44	2.0	24.82	2.88	0.69	0.67	28
March	47	3.0	25.06	2.91	0.67	0.48	31
April	46	3.7	25.08	2.92	0.66	0.75	30
May	51	7.6	25.12	2.81	0.65	0.92	31
June	46	16.6	25.15	2.79	0.65	0.56	30
July	47	21.0	25.25	2.73	0.63	0.31	31
August	51	25.2	25.61	2.74	0.63	0.44	31
September	46	22.7	24.97	2.70	0.68	0.71	30
October	50	18.6	24.01	2.75	0.71	0.57	30
November							
December							
YTD Avg	48	12.31	25.00	2.81	0.67	0.65	
2022 Avg	49	11	27.11	2.83	0.68	0.55	
YTD Totals	479						303
2022 YTD	482						304

#### LAKE AUBURN

		V	Vithdrawals	*	Elevations **								
Month	No. Patrols	AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2022			
January	8	2.08	3.43	5.51	264.41	264.41	2023	257.20	2001	260.92			
February	6	2.14	3.42	5.56	261.43	261.70	1996	257.10	2002	260.86			
March	6	2.18	3.45	5.63	261.27	261.41	2010	257.40	2002	261.29			
April	12	2.27	3.53	5.80	261.50	262.40	1953	258.20	2002	261.42			
May	15	2.51	3.59	6.10	261.82	261.83	2023	258.78	2007	261.00			
June	10	2.48	3.99	6.47	260.98	261.80	2003	259.49	2007	260.61			
July	8	2.55	4.20	6.75	261.06	261.70	2013	258.75	1960	260.29			
August	12	2.53	4.34	6.87	261.32	261.32	2023	258.00	1999	259.99			
September	13	2.58	4.81	7.39	260.58	260.92	2013	257.40	1999	259.87			
October	10	2.51	4.13	6.64	260.66	261.10	1981	257.55	1952	259.85			
November													
December													
Avg. Monthly	10	2.38	3.89	6.27				WD	LV	VD			
					October		3	8%	6	2%			
YTD Totals	100	23.83	38.89	62.72	2023 Y	TD Avg.	3	8%	6	2%			
2022 YTD Totals	121	24.86	38.05	62.91	2022 Y	TD Ava	4	0%	6	0%			

\* Average Daily Withdrawals MGD \*\* Elevation Above Sea Level

#### WEATHER\*

Month		Precip	oitation			Temp	erature	
	Snowf all(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	0.0	2.04		11	82	26	44	
May	0.0	7.24		7	91	36	57	
June	0.0	5.47		21	92	43	62	
July	0.0	5.09		15	91	57	72	
August	0.0	6.80		17	83	66	68	
September	0.0	2.96		10	90	45	64	
October	0.0	4.88		11	84	33	55	
November								
December								
YTD Totals	67.0	41.7	0.0	111.0				
2022 Totals	36.0	35.0	0.0	95.0				

#### DIG SAFE

Month	Total	Contractors	MDOT	APW	School Dept.	Lewiston Water	Consolidated comm.	AWD	CMP	ASD	GAS	MTA
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	236	163	2	31	0	0	0	9	24	0	6	1
May	200	112	0	17	0	0	3	5	48	1	13	1
June	137	15	89	0	0	0	0	4	9	4	15	1
July	162	110	0	0	0	0	0	3	34	6	7	2
August	146	92	1	24	0	3	0	13	4	0	5	4
September	123	68	1	33	0	0	2	3	10	0	4	2
October	133	79		22	0	0	0	8	16	1	7	0
November												
December												
YTD Totals	1486	907	93	127	0	3	5	59	196	13	70	13
2022 Totals	1104	664	13	169	3	4	0	54	67	8	107	15

# DUTY FOREMAN CALLS (Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	2			0	1	1	0	0	0	0	0
Water District	12	1	0	0	5	4	1	0	1	0	0
Monthly Totals	14	1	0	0	6	5	1	0	1	0	0
2022 Monthly Totals	9	0	0	0	5	0	1	2	0	0	1
YTD Totals	119	1	3	0	38	18	24	24	8	0	3
2022 YTD Totals	72	0	0	0	31	7	9	13	9	0	3

#### **OTHER ACTIVITIES**

1. Water Operations Meter Training 2. Fall Flushing 3. 4. 5. 6. 7.

8. 9.

10. 11. 12.

# AUBURN WATER DISTRICT 2024 BUDGET

DRAFT- November 9, 2023

**Trustees:** 

Stephen Milks, President and Mayor's Rep Andrew Titus, Treasurer Kevin Arel Dan Bilodeau Robert Cavanagh Eric Gould Jason Pawlina Officers:

MIke Broadbent, Superintendent Matthew Waite, Asst Superintendent

#### 11/9/2023

# AUBURN WATER DISTRICT

2024 Budget

	Actual 2021	Actual 2022	BUDGET 2023	PROJECTED 2023	BUDGET 2024	Notes
Residential	\$1,773,960	\$1,773,691	\$1,787,551	\$1,763,004	\$1,763,004	Assumes 0% increase from Growth/Usage
Commercial	\$595,196	\$588,789	\$591,918	\$582,406	\$582,406	Assumes 0% increase from Growth/Usage
Industrial	\$344,289	\$380,438	\$374,211	\$375,360	\$375,360	Assumes 0% increase from Growth/Usage
Public Authorities	\$170,828	\$181,749	\$179,676	\$178,895	\$178,895	Assumes 0% increase from Growth/Usage
Seasonal	\$15,560	\$15,539	\$18,087	\$17,662	\$17,662	Assumes 0% increase from Growth/Usage
Total Metered Water Sales	\$2,899,833	\$2,940,206	\$2,951,443	\$2,917,328	\$2,917,328	0.0%
Rents from Property	74,309	78,879	80,424		78,876	Rent on Towers (Cell) at Current rates
Interest Income	13,295	17,409	11,554	•	12,027	Interest Income, Finance Fees
Merchandise & Jobbing, Net	63,937	60,431	55,812		56,789	Shown NET starting 2017, 3yr avg
Public Fire Protection	749,633	817,781	817,781	817,782	817,781	Public Hydrant Charges including Poland
Private Fire Protection	444,743	449,773	444,027		446,020	Private Fire Customers
Other Revenues	76,959	108,293	96,852	99,069	102,041	ASD meter reads, LWD Motive Water, Misc Fees
Total Revenues	\$4,322,709	\$4,472,772	\$4,457,893	\$4,417,102	\$4,430,863	0.3%
Payroll	803,683	954,873	1,039,534	969,250	1,091,257	3.2% COLA
Employee Benefits	431,243	377,044	433,071	392,783	474,140	See Schedule - Includes 5% increase in health
UV Treatment Plant	273,842	375,527	431,059		469,043	See Backup Schedule
Chloramine Facility	6,148	17,107	17,704	•	21,792	See Backup Schedule
Laboratory	23,592	36,911	42,756	44,545	50,432	See Backup Schedule
Transmission/Distribution	209,662	250,969	241,028		267,214	See Backup Schedule
Administration	155,490	253,437	224,678		223,991	See Backup Schedule
Vehicle Maintenance	85,866	113,170	117,826		156,096	See Vehicle Details
Gull Management	86,230	17,895	63,320	,	63,320	50% shared cost with Lewiston
Watershed Protection	74,550	72,487	85,000	•	105,000	See Watershed Budget
Interest Payments	125,215	135,042	151,680	127,171	138,855	See Debt Schedules
Total Expenses	\$2,275,520	\$2,604,462	\$2,847,656	\$2,791,908	\$3,061,141	9.6%
Net from Operations	\$2,047,189	\$1,868,310	\$1,610,237	\$1,625,194	\$1,369,722	
Bond Payments - Principal	774,655	547,446	753,709	547,446	791,291	See Debt Schedules
Surplus from Operations	\$1,272,534	\$1,320,864	\$856,528	\$1,077,747	\$578,431	
General Equipment	59,567	116,580	99,619	85,000	120,250	See Equipment Details
Capital Projects	800,688	681,460	660,280		1,000,000	See Capital Details
Change in Cash after Capital	\$412,279	\$522,824	\$96,629	(\$7,253)	(\$541,819)	
Total Expenses	3,109,742	3,268,488	3,700,984	3,424,354	3,972,682	Total Expenses, Bond Payments, General Equipment
I Olai Expenses	3,103,172	3,200,400	3,100,304	3,727,307	3,312,002	Tolal Expenses, bond Fayments, General Equipment

#### AUBURN WATER DISTRICT

2024 Budget

	Actual 2021	Actual 2022	Budget 2023	PROJECTED 2023	BUDGET 2024	Notes
UV TREATMENT PLANT						
Treatment Chemicals	\$118,072	\$122,826	\$200,000	\$206,667	\$217,000.00	Chlorine, Fluoride, Polyphosphate, CO2 - (Net of Lewiston)-Using Current Prices
Power	60,675	110,580	113,282	120,886	\$120,886.48	Electricity for pumping water, UV Power & Pumps (Net of Lewiston)
Contracted Maintenance	80,097	123,226	98,221	124,740	\$109,354.42	Repairs, Gilman, Eaton Services, Chlorine Analyzers, Ph Conductivity Probe, Calgon (3 y
Materials & Supplies	2,976	3,591	5,018	5,239	\$3,935.49	Analyzer Reagents, Buffers, Seals, Etc - 3yr avg
Propane	12,021	13,306	14,539	17,346	\$17,866.72	Propane at UV Treatment Plant
TOTAL:	\$273,842	\$373,529	\$431,060	\$474,879	\$469,043.11	
CHLORAMINE FACILITY						
Power	3,024	4,614	4,762	5,310	\$5,310.23	Electricity for pumping water
Propane	518	755	970	1,099	\$1,131.52	Propane at Chloramine Facility
All Other	2,606	11,718	11,972	14,903	\$15,350.26	Supplies, Maintenance, Oxford Networks
TOTAL:	\$6,148	\$17,087	\$17,704	\$21,312	\$21,792.02	
LAB						
Contracted Services	21,283	26,618	35,000	39,167	\$45,000.00	Contracted Lab Work, HETL, Bates College
Supplies	2,309	2,793	7,756	5,379	\$5,432.38	HACH, Idexx, VWR Supplies for Internal Lab - 3yr avg
TOTAL:	\$23,592	\$29,411	\$42,756	\$44,545	\$50,432.38	
TRANSMISSION/ DISTRIBUTION						
Maint of Mains	\$43,239	\$83,242	\$100,000	\$103,173	\$106,267.99	Materials & Supplies, Paving, Dig Safe, Misc
Dist System - Power	13,811	20,212	19,621	20,161	\$20,160.50	Power - Court Street, Reservoirs
Dist System - Fuel, Misc	53,810	36,492	36,428	37,143	\$42,481.56	Propane for Buildings - Unitil, Other Misc Maint (3 year avg)
Dist System - Services	17,357	12,289	15,200	18,567	\$18,752.33	All materials for repairs & maintenance of services
Dist System - Meters	3,313	4,035	4,233	6,411	\$6,475.11	All materials for repairs & maintenance of meters
Dist System - Hydrants	20,273	11,212	13,650	17,450	\$18,861.28	All materials for repairs & maintenance of hydrants
Dist System - All Other	7,510	2,233	4,263	3,321	\$4,354.78	Cell Phones, ROWs, Other Misc, GIS License w/City
Dist System - Dues & Training	28,780	28,697	24,650	26,717	\$28,064.29	Assoc. Dues, Training & Subscriptions. (3 year avg)
Other - Misc	10,436	9,111	12,308	11,095	\$11,427.51	SCADA, GIS, WO System Maint, Phone, Mowing
Other - Building Maint	11,134	10,023	10,675	9,949		Office (Bisson), Repairs (Thayer), Sprinklers, Trash
TOTAL:	\$209,662	\$217,546	\$241,028	\$253,985	\$267,213.95	

#### AUBURN WATER DISTRICT

2024 Budget

	Actual 2021	Actual 2022	BUDGET 2023	PROJECTED 2023	BUDGET 2024	Notes
ADMINISTRATION	-	-			-	
Employer FICA Payments	77,721	82,988	98,160	92,913	99,770	Wages x 7.65%
Unemployment Insurance	934	1,118	181	180		Maine Municipal
MSRS Retirement	11,506	11,521	12,813	13,116	13,248	ME-PERS
ICMA (401 Plan) Retirement	50,448	52,656	63,594	61,723	68,501	6% rate for participants
Misc. & Clothing Allowance	6,843	9,250	9,250	9,250		Clothing \$750 p/employee, Training \$800 p/employee, Misc.
Shared EE w/Lewiston	2,796	2,803	2,715	2,607		LWD SCADA Tech
Health Insurance	239,409	292,681	295,455	264,156	317,626	0% Increase, HRA Account at 37% of exposure & UNUM Life
Billed TO Lewiston	41,587	(41,449)	(49,098)	(51,161)	(52,696)	Watershed Manager, AWD SCADA, UV Plant Manager
Billed TO ASD	0	(12,106)	0	0	0	Billed to Auburn Sewer Monthly - 2021 Changed charge out process
Sub-Total EE Benefits	431,243	399,462	433,070	392,783	474,140	
Legal & Audit	22,525	102,078	70,000	75,911	70,000	Audit (RHR Smith), Legal
Customer Billing & Accounting	20,838	23,402	27,016	26,954	27,223	NDS - Software, Postage & Bills, Bad Debts
Vehicle Insurance	10,704	11,234	11,287	11,143	11,477	Automobile Insurance, all vehicles/ MMA
Liability & Property Insurance	16,446	16,869	15,613	14,701	15,142	Liability, Fire, & Umbrella Insurance/MMA
Workmen's Compensation	12,548	26,824	22,228	23,705	21,026	Net of Reimbursements, Dividends - 3yr avg
Other Insurances	11,930	14,519	13,999	14,342	14,773	Directors & Officers Insurance/ MMA
Regulatory Expenses	26,222	30,488	29,541	29,327	30,207	MPUC, Public Advocate & DWP Annual Fees
Electricity	1,734	1,696	1,871	1,806	1,860	Power for Office Building
Supplies	3,549	3,238	1,824	750	773	Paper, computer supplies, & forms
Machine Maintenance & Lease	1,849	920	1,445	1,172	1,207	Contracts for computer/copier/fax/postage
Telephone	3,440	3,297	3,490	3,357	3,458	Office telephone lines/internet
Miscellaneous	23,704	30,311	26,363	26,063	26,845	Other Misc, Bank Fees, Answering Service, Dues, System Assessment & Studies,
TOTAL:	\$586,732	\$664,338	\$657,747	\$622,015	\$698,131	

11/9/2023

## AUBURN WATER DISTRICT 2024 Budget

		Actual 2020	Actual 2021	BUDGET 2022	Projected 2022	BUDGET 2023	BUDGET 2024	Projected 2025	Projected 2026
<b>BONDS &amp; NOTES</b>									
	Principal	\$774,655	\$786,916	\$547,446	\$547,446	\$759,291	\$791,291	\$797,238	\$741,464
	Interest	\$133,503	\$137,189	\$101,939	\$127,171	\$152,195	\$138,855	\$125,283	\$110,590
	TOTAL:	\$908,158	\$924,106	\$649,386	\$674,618	\$911,486	\$930,146	\$922,521	\$852,054

Principal Includes \$32k Vac Truck

#### **CURRENT BONDED INDEBTEDNESS:**

<u>Issue Date</u>	<b>Balance</b>	<u>Principal</u>	<u>Interest</u>	<u>Term</u>	Interest	<u>Notes</u>
1-Dec-07	\$188,673	\$37,134	\$4,981	20 years	1.59%	Little Androscoggin River 24" Main
18-Jun-08	\$163,245	\$26,700	\$3,288	20 years	1.25%	Clean & Line Mains
20-May-09	\$770,413	\$118,525	\$5,926	20 years	0.00%	UV Phase I, Phase II Design, Rehab Mains
20-May-09	\$372,371	\$57,288	\$2,864	20 years	0.00%	UV Phase I, Phase II Design, Rehab Mains
28-Oct-10	\$1,291,274	\$149,199	\$40,857	20 years	4.50%	UV Phase II & Meter Replacement
28-Oct-10	\$192,323	\$64,108	\$4,442	15 years	1.00%	Refinance Old Bonds (1994, 1998, 2005)
10-Dec-10	\$159,008	\$19,383	\$2,629	20 years	1.00%	Chloramination Facility
23-Apr-14	\$660,880	\$47,170	\$23,419	20 years	4.08%	Main Replacements, Lake Treatment Study
9-Aug-19	\$242,336	\$39,785	\$4,953	10 years	1.00%	Alum Treatment, General Improvements
19-May-22	\$2,000,000	\$200,000	\$58,320	10 years	3.02%	Capital Work, General Improvements
TOTAL CURRENT BONDS:	\$6,040,521	\$759,291	\$151,680			

								AUBURN WATER DISTRICT - LONG TERM DEBT PAYMENT SCHEDULE																	
									AUBURN WATE	R DISTRIC	T - LON	G TERM DEE	<b>BT PAYME</b>	NT SCHEDU	LE										
Veee	2008		2008		2009		2009		2010-ReFi	2010-Chlo		2010-UV-		2014-A-Lake		2019-		2022-T&D		TOT		Manda Tatala	L		
Year 2002	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal 182.271.00	Interest 33.504.80	Yearly Totals 215.775.80	t		
2002																				182,271.00	87.808.52	271.814.52			
2003																				185,794.00	85.989.84	271,783.84			
2004																				187.712.00	84.120.40	271.832.40			
2006																				189.768.00	82.113.38	271,881.38	L		
2007																				192.056.00	79.963.64	272,019.64			
2008	28,842.00	8,879.50	0.00	1,895.86																223,603.00	88,353.31	311,956.31			
2009	29,300.00	12,232.72	22,160.00	7,525.16	8,750.00	437.50	8,750.00	437.50												266,534.00	95,360.44	361,894.44			
2010	29,768.00	11,766.34	22,437.00	7,246.35	17,500.00	875.00	17,500.00	875.00		1										287,778.00	92,529.54	380,307.54			
2011	30,241.00	11,292.41	22,718.00	6,964.07	68,012.50	3,400.63	37,393.88	1,869.69	236,107.63 57,196.24	17,030.74	4,034.35	108,835.00	77,995.19							724,109.75	219,545.72	943,655.47			
2012	30,722.00	10,810.94	23,002.00	6,678.23	118,525.00	5,926.26	57,287.76	2,864.38	241,107.63 45,428.16	17,201.05	4,618.74	114,821.00	71,364.68							809,849.44	204,664.24	1,014,513.68			
2013	31,212.00	10,321.88	23,289.00	6,388.79	118,525.00	5,926.26	57,287.76	2,864.38	239,107.63 32,167.24	17,373.06	4,446.72	117,501.00	70,100.20							815,202.45	188,225.00	1,003,427.45			
2014	31,709.00	9,824.99	23,580.00	6,095.75	118,525.00	5,926.26	57,287.76	2,864.38	248,107.63 25,541.56	17,546.79	4,272.98	119,851.00	68,677.54		12,576.34					831,493.18	187,609.98	1,019,103.16			
2015	32,213.00	9,320.15	23,875.00	5,799.07	118,525.00	5,926.26	57,287.76	2,864.38	141,107.63 20,579.42	17,722.26	4,097.52	122,248.00	66,280.52	40,900.65	28,474.72					773,401.30	190,778.49	964,179.79			
2016	32,726.00	8,807.32	24,174.00	5,498.70	118,525.00	5,926.26	57,287.76	2,864.38	142,107.63 17,757.26	17,899.48	3,920.30	124,000.00	64,467.78	41,068.35	28,307.04					782,184.22	179,771.83	961,956.05	L		
2017	33,248.00	8,286.36		5,194.49	118,525.00	5,926.26	57,287.76	2,864.38	138,107.63 14,915.10	18,078.48	3,741.30	126,221.00	62,167.72	41,343.50	28,031.88					786,805.37	167,800.75	954,606.12	L		
2018	33,776.00	7,757.00	24,782.00	4,886.58	118,525.00	5,926.26	57,287.76	2,864.38	144,107.63 12,152.96	18,259.26	3,560.52	128,810.00	59,485.60	41,761.07	27,614.30					802,213.72	155,087.50	957,301.22	L		
2019	34,314.00	7,219.30		4,574.73	118,525.00	5,926.26	57,287.76	2,864.38	58,107.63 9,270.80		3,377.91	131,739.00	54,446.96	42,316.50	27,058.88					726,472.74	139,470.56	865,943.30	L		
2020	34,861.00	6,673.05	25,405.00	4,259.05	118,525.00	5,926.26	57,287.76	2,864.38	57,107.63 8,108.66	18,626.27	3,193.50	134,905.00	51,280.56	43,010.49	26,364.90	38,233.00	6,018.33			527,961.15	114,688.69	642,649.84	L		
2021	35,416.00	6,118.08	25,723.00	3,939.42	118,525.00	5,926.26	57,287.76	2,864.38	61,107.63 6,966.50	18,812.54	3,007.24	138,147.00	48,038.04	43,866.39	25,508.98	38,615.00	5,729.31		00.044.00	537,500.32	108,098.21	645,598.53	L		
2022	35,979.00	5,554.21	26,044.00	3,615.75	118,525.00 118,525.00	5,926.26 5.926.26	57,287.76 57,287.76	2,864.38	65,107.63 5,744.34 65,107.63 4,442.20	19,000.66	2,819.12	141,648.00 145.328.00	44,538.02 40.857.22	44,853.39 45.956.78	24,521.98 23.418.60	39,001.00 39,392.00	5,343.15 4.953.20	200.000.00	26,244.00 58.320.00	547,446.44 753.708.84	127,171.21 151.680.45	674,617.65 905.389.29	L		
2023 2024		4,981.44	26,369.00	3,288.03	118,525.00	5,926.26	57,287.76	2,864.38	65,107.63 4,442.20		2,629.12	145,328.00	40,857.22	45,956.78	23,418.60	39,392.00	4,953.20	200,000.00	53,320.00	791.291.00	138.854.64		Principal Includ		Taural
2024	37,134.00 37.725.00	4,399.54	26,700.00	2,956.30	118,525.00	5,926.26	57,287.76	2,864.38	63.107.61 1.857.88	19,382.57	2,437.21	149,199.00	30,980.34	47,170.04	22,205.34	39,785.00 40.183.00	4,559.23	200,000.00	48.040.00	791,291.00	138,854.64	930,145.64	Principal Includ		
2025	37,725.00	3,808.35	27,033.00	2,620.32	118,525.00	5,926.26	57,287.76	2,864.38	00,107.01 1,857.88		2,243.40	153,319.00	28.534.02	48,481.37	19.429.88	40,183.00	4,161.38	200,000.00	48,040.00	797,238.14	125,282.87	852.054.15	Principal Includ		
2020	38,936.00	2.597.66	27,713.00	1.935.80	118,525.00	5,926.26	57.287.76	2,864.38		19,969.89	1.849.92	162,985.00	23,200.48	51.563.74	17,811.64	40,991.00	3,353.72	200,000.00	36,980.00	749.971.39	96,519.86				
2027	55,555.00	2,001.00	28.059.00	1,535.00	118,525.00	5,926.26	57,287.76	2,864.38		20,169.58	1.650.22	168,499.00	17,686.56	53,332.38	16,043.00	41,400.00	2.943.76	200,000.00	31,280.00	719.272.72	79,981.27				
2020			20,000.00	1,007.00	59.262.50	2.963.13	28.644.20	1.432.19		20.371.28	1,448.52	174.199.00	11,986.06	55.225.67	14,149,70	41.815.00	2.529.82	200,000.00	25.360.00	611.517.65	59.869.42		Principal Includ		
2020					00,202.00	2,000.10	20,044.20	1, 102.10		20,575.01	1,244.79	180.093.00	6.092.72	57.235.89	12,139,48	,515.00	2,525.02	200,000.00	19.220.00	489.903.90	38.696.99		Principal Includ		
2031											,	,	-,	59.416.58	9,958.80			200.000.00	12.940.00	291.416.58	22.898.80				
2032														61.716.00	7.659.38			200.000.00	6.520.00	293.716.00	14,179,38				
2033														64,141.44	5,233.94					96,141.44	5,233.94	101,375.38	Principal Includ	les \$32k Vac	Truck
2034														66,694.27	2,681.10					66,694.27	2,681.10	69,375.37			
TOTAL	673,000.00	153,859.04	500,000.00	95,229.73	2,168,450.00	108,422.68	1,066,180.00	53,308.84	1,963,614.43 265,268.36	375,000.00	60,641.02	2,800,000.00	937,053.11	1,000,000.00	400,083.88	400,000.00	43,351.46	2,000,000.00	360,824.00	16,966,498.43	3,559,124.50	20,525,622.93			

	2021 Actual	2022 Actual	2023 Budget	Estimated 2023	2024 Budget
Expenditures:					
Auburn Water District	5,191.00	5,945.74	6,000.00	6,000.00	12,000.00
Lewiston Water Division	8,991.17	23,636.17	6,000.00	6,000.00	12,000.00
Executive Administration	-	511.54	550.00	550.00	6,000.00
Source Protection Management	41,198.99	29,418.40	63,150.00	63,150.00	63,000.00
Forestry	10,064.59	7,125.19	3,500.00	3,500.00	8,400.00
Outside Services	3,435.00	1,850.00	3,325.00	3,325.00	6,000.00
Sanitary Facilities	2,680.00	2,745.00	3,760.00	3,760.00	3,760.00
Repairs to Property & Equipment	3,252.94	4,077.26	3,800.00	3,800.00	3,800.00
Public Education	18,181.24	29,184.08	41,140.00	41,140.00	81,175.00
Insurances	12,075.47	10,958.05	12,000.00	11,700.00	10,990.00
Legal	6,454.50	9,427.50	10,500.00	10,500.00	8,000.00
Audit/Financial Services	6,595.26	7,191.25	7,395.00	6,295.62	6,791.00
Property Taxes	4,515.20	3,994.73	4,165.00	4,229.87	4,290.00
Operational Supplies	1,999.73	755.39	1,000.00	1,000.00	1,000.00
Interest Expense	-	0.00	0.00	0.00	0.00
Depreciation/Amortization Expense	-	0.00	0.00	0.00	0.00
Miscellaneous	435.49	1,460.36	850.00	850.00	900.00
Total Operating Expenditures	125,070.58	138,280.66	167,135.00	165,800.49	228,106.00
Capital Expenditures: Forestry Management Plan Management of Water - Approved 3/29/23 Pontoon Boat & Accessories Blanchard Pond Remediation - Funded with O Total Capital Expenditures Total Expenditures Revenues: Contributions - AWD	- <b>125,070.58</b> 52,500.00	- <b>138,280.66</b> 58,249.96	20,000.00 25,000.00 45,000.00 <b>212,135.00</b> 60,000.00	20,000.00 47,100.00 25,000.00 92,100.00 <b>257,900.49</b> 60,000.00	- - - 115,000.00 115,000.00 <b>343,106.00</b> 80,000.00
Contributions - LWD	52,500.00	58,250.00	60,000.00	60,000.00	80,000.00
Fund Balance Carryforward	-	-	88,100.00	88,100.00	180,406.00
Sale of Timber/Assets	98,340.56	29,309.55	2,000.00	2,625.00	2,000.00
Intergovernmental	2,200.00	2,250.00	2,000.00	42,500.00	-
Interest	344.82	789.81	35.00	600.00	700.00
All Other Misc	-	386.70	-	-	-
Total Revenues	205,885.38	149,236.02	212,135.00	253,825.00	343,106.00
Surplus =	80,814.80	10,955.36	0.00	-4,075.49	0.00
<b>Total contributions from each entity:</b> Operations	52,500.00	58,250.00	60,000.00	60,000.00	80,000.00
Source Water Protection Sinking F	22,500.00	20,000.00	25,000.00	25,000.00	25,000.00
	75,000.00	78,250.00	85,000.00	85,000.00	105,000.00
Water Withdrawal Revenue	4,421.45		-	387.00	-
Accumulative Balance	14,605.94		14,992.94	14,992.94	-

## **Payroll Summary**

AUBURN WATER DISTRICT		2023	2023	2024
		<u>Budget</u>	Projected	PROPOSED
Base Salaries & Wages		1,126,081	1,050,364	1,141,677
Overtime (based on historical)		71,411	61,705	67,623
Stand-By Duty Pay		51,762	47,670	52,241
Temporary/Summer Help		5,267	5,267	5,267
Potential Discretionary Step Increases in Pay Plan		7,780	0	18,457
Reimbursement from LWD for Watershed Mgr		(39,759)	(37,752)	(42,695)
Reimbursement from LWD for SCADA Tech		(41,371)	(35,449)	(42,695)
Reimbursement from LWD for UV Plant Mgr		(49,785)	(41,653)	(51,378)
Payment to LWD for SCADA Tech		23,310	17,020	23,310
COLA		0	0	36,534
Incentive Bonus		34,000	34,000	34,000
Potential Retirement Pay-out		20,838	20,838	18,918
	TOTAL	¢4 000 504	¢4 400 000	<b>#4 004 057</b>
	TOTAL:	\$1,209,534	\$1,122,009	\$1,261,257
AUBURN SEWERAGE DISTRICT	TOTAL:	2023	\$1,122,009 2023	\$1,261,257 2024
AUBURN SEWERAGE DISTRICT	IOTAL:			
AUBURN SEWERAGE DISTRICT Base Salaries & Wages	TOTAL:	2023	2023	2024
	IOTAL:	2023 <u>Budget</u>	2023 Projected	2024 <u>PROPOSED</u> 471,148
Base Salaries & Wages	TOTAL:	2023 <u>Budget</u> 518,120	2023 <u>Projected</u> 438,488	2024 <u>PROPOSED</u> 471,148
Base Salaries & Wages Overtime (based on historical)	TOTAL:	2023 <u>Budget</u> 518,120 12,182	2023 <u>Projected</u> 438,488 12,095	2024 <u>PROPOSED</u> 471,148 13,255
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay	TOTAL:	2023 <u>Budget</u> 518,120 12,182 8,472	2023 <u>Projected</u> 438,488 12,095 7,794	2024 <u>PROPOSED</u> 471,148 13,255 8,541
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help	IOTAL:	2023 <u>Budget</u> 518,120 12,182 8,472 140	2023 <u>Projected</u> 438,488 12,095 7,794 140	2024 <u>PROPOSED</u> 471,148 13,255 8,541 4,000
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help Potential Discretionary Step Increases in Pay Plan	IOTAL:	2023 <u>Budget</u> 518,120 12,182 8,472 140 3,141	2023 <u>Projected</u> 438,488 12,095 7,794 140 0	2024 <u>PROPOSED</u> 471,148 13,255 8,541 4,000 7,889
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help Potential Discretionary Step Increases in Pay Plan Payment to LWD for SCADA Tech	TOTAL:	2023 <u>Budget</u> 518,120 12,182 8,472 140 3,141 23,310	2023 <u>Projected</u> 438,488 12,095 7,794 140 0 17,020	2024 <u>PROPOSED</u> 471,148 13,255 8,541 4,000 7,889 23,310
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help Potential Discretionary Step Increases in Pay Plan Payment to LWD for SCADA Tech COLA	IOTAL:	2023 <u>Budget</u> 518,120 12,182 8,472 140 3,141 23,310 0	2023 <u>Projected</u> 438,488 12,095 7,794 140 0 17,020 0	2024 <u>PROPOSED</u> 471,148 13,255 8,541 4,000 7,889 23,310 15,077 16,000
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help Potential Discretionary Step Increases in Pay Plan Payment to LWD for SCADA Tech COLA Incentive Bonus	TOTAL:	2023 <u>Budget</u> 518,120 12,182 8,472 140 3,141 23,310 0 16,000	2023 <u>Projected</u> 438,488 12,095 7,794 140 0 17,020 0 16,000	2024 <u>PROPOSED</u> 471,148 13,255 8,541 4,000 7,889 23,310 15,077
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help Potential Discretionary Step Increases in Pay Plan Payment to LWD for SCADA Tech COLA Incentive Bonus Potential Retirement Pay-out		2023 <u>Budget</u> 518,120 12,182 8,472 140 3,141 23,310 0 16,000 20,838	2023 <u>Projected</u> 438,488 12,095 7,794 140 0 17,020 0 16,000 20,838	2024 <u>PROPOSED</u> 471,148 13,255 8,541 4,000 7,889 23,310 15,077 16,000 18,918

Allocation of Gross Labor:	
Water	\$1,261,257
To Projects	(100,000)
To Jobbing	(25,000)
To Vehicles	(30,000)
To Watershed	(15,000)
Net to Payroll	\$1,091,257

68.57%

# Allocation of Gross Labor:

Sewer	\$578,138	31.43%
To Projects	(75,000)	
To Jobbing	(1,000)	
Net to Payroll	\$502,138	

		surance Cost					t with Cross/Anthem Bala		
PLAN = PPO-	<u>-2000</u>					PLAN = PPO-2000		105.00%	
	<b>B</b>	-	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Mont
<u>mployee</u>	District	Plan Fran & Child	Total Premium	Employee Cost	District Cost	Total Premium	Employee Cost	District Cost	Distr
	1 AWD	Emp & Child	\$1,378.23	\$206.73	\$1,171.50	\$1,447.14	\$217.07	\$1,248.07	
	2 AWD	EE	\$748.15	\$112.22	\$635.93	\$785.56	\$117.83	\$684.72	
	3 AWD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,420.08	\$363.01	\$2,078.07	
	4 AWD	EE Ema & Sa	\$748.15	\$112.22	\$635.93	\$785.56	\$117.83	\$683.72	
	5 AWD	Emp & Sp.	\$1,489.44	\$223.42	\$1,266.02	\$1,563.91	\$234.59	\$1,350.33	
	6 AWD 7 AWD	Opted Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$363.01	\$14.00	
	8 AWD	Family Emp & Child	\$2,304.84	\$345.73	\$1,959.11	\$2,420.08		\$2,091.07	
			\$1,378.23	\$206.73 \$223.42	\$1,171.50	\$1,447.14	\$217.07 \$224.50	\$1,262.07	
	9 AWD 10 AWD	Emp & Sp. Emp & Child	\$1,489.44 \$1,378.23	\$225.42 \$206.73	\$1,266.02	\$1,563.91	\$234.59 \$217.07	\$1,349.33 \$1,255.07	
	11 AWD	Enip & Child EE	\$1,378.23 \$748.15	\$200.73	\$1,171.50 \$635.93	\$1,447.14 \$785.56	\$217.07 \$117.83	\$1,255.07 \$688.72	
	12 AWD	Family	\$748.15	\$345.73	\$1,959.11	\$2,420.08	\$363.01	\$000.72	
	12 AVVD	Family		\$345.73 \$345.73	\$1,959.11	\$2,420.08	\$363.01		
	13 AWD 14 AWD	Emp & Child	\$2,304.84 \$1,378.23	\$206.73	\$1,959.11	\$2,420.08	\$217.07	\$2,082.07 \$1,247.07	
	14 AWD 15 AWD			\$200.73	\$1,959.11		\$363.01		
	16 AWD	Family Emp & Child	\$2,304.84 \$1,378.23	\$206.73	\$1,959.11	\$2,420.08	\$217.07	\$2,077.07 \$1.245.07	
	17 AWD	EE			\$635.93	\$1,447.14		\$1,245.07	9
	1 AVUD	EE	\$748.15 \$748.15	\$112.22 \$112.22	\$635.93	\$785.56 \$785.56	\$117.83 \$117.83	\$683.72 \$683.72	5
	2 ASD	Emp & Sp.	\$1,489.44	\$521.30	\$968.14	\$1,563.91	\$234.59	\$1,341.33	
	3 ASD	Emp & Sp.	\$1,489.44	\$223.42	\$1,266.02	\$1,563.91	\$234.59	\$1,350.33	
	4 ASD	Ellip & Sp. EE	\$748.15	\$112.22	\$635.93	\$785.56	\$117.83	\$683.72	
	5 ASD	EE	\$748.15	\$112.22	\$635.93	\$785.56	\$117.83	\$683.72	
	6 ASD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,420.08	\$363.01	\$2,092.07	
	7 ASD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,420.08	\$363.01	\$2,032.07	
	8 ASD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,420.08	\$363.01	\$2,075.07	
	25	MONTHLY EXPENSE:	\$36,524.68	\$5,776.59	\$30,748.09	\$38,350.91	\$5,752.64	\$33,118.28	
	20	ANNUAL EXPENSE:	\$438,296.16	\$69,319.08	\$368,977.08	\$460,210.97	\$69,031.65	\$397,419.32	
			ASD Annual share:	32.6%	\$120,231.41	ASD share:	33.2%	\$131,844.37	
		4	AWD Annual Share:	67.4%	\$248,745.67	ASD Share:	66.8%	\$265,574.95	
			TOTAL:		\$368,977.08	TOTAL:		\$397,419.32	
							Set Up HRA Account		
						7 Single (EE)	\$5,000.00	\$35,000.00	
						9 Emp/Sp/Child	\$10,000.00	\$90,000.00	
						8 Family	\$10,000.00	\$80,000.00	
						HRA Fees - AWD	\$1,364.00	\$1,364.00	
					_	HRA Fees - ASD	\$836.00 Total =	\$836.00 \$207,200.00	
			020 PPO 2000 Plan	Actual			Total –	\$207,200.00	
		ASD Annual share:	\$196,882.00	36.4%	\$148,946.94	Wor	st Case - 100% Utilization		
		AWD Annual Share:	\$329,598.00	63.6%	\$260,343.59			\$207,200.00	
		TOTAL:	\$526,480.00	· -	\$409,290.53			\$397,419.32	
		0004	Delen e Funded D	<b>A</b> ()			=	\$604,619.32	
		ASD Annual share:	Balance Funded PI \$178,898.78	an - Actual 35.7%	\$150,868.03	ASD Cost:	33.2%	\$200,583.24	
		AWD Annual Share:	\$312,213.10	64.3%	\$271,465.18	AWD Cost:	66.8%	\$404,036.08	
		TOTAL:	\$491,111.88	=	\$422,333.21		TOTAL PLAN COST:	\$604,619.32	
			Delen en Frinde i Di						
		ASD Annual share:	Balance Funded Pla \$171,061.87	n - Forecast 34.8%	\$147,050.68	Estimated	based on 37% HRA Utili	ztion	
		AWD Annual Share:	\$318,483.09		\$275,278.28	Latimates	ASD Share:	\$25,163.34	
		TOTAL:		65.2% =	\$422.328.96				
		TOTAL:	\$489,544.96		\$422,320.96		AWD Share:	\$50,686.66 \$75,850.00	
		20	23 Balance Funded	- Budget					
			\$176,171.29	32.7%	\$146,230.75	ASD Cost:	33.2%	\$157,843.71	
		ASD Annual share:							
		ASD Annual share: AWD Annual Share: TOTAL:	\$170,171.29 \$355,387.44 \$531,558.73	67.3% =	\$300,796.33 \$447,027.08	AWD Cost:		\$317,625.61	



11/9/2023

Unit #40, Ford F350 P/U

All Other Vehicle Related

# AUBURN WATER DISTRICT AUBURN SEWERAGE DISTRICT

2024 Budget

	Actual 2021	Actual 2022	BUDGET 2023	Projected 2023	BUDGET 2024	Notes
VEHICLES: WATER	2021	2022	2023	2023	2024	NOLES
Unit # 23, 2004 GMC 8 cy Dump Truck	3,774	2,841	4,646	2,500	2,525	Gas & Maintenance
Unit # 30, 2008 JD Backhoe-TRADED 2021	761	2,607	0	0		Gas & Maintenance
Unit # 32, 2011 Ford F-350 P/U	5,026	9,980	11,144	0		Gas & Maintenance
Unit # 33, 2012 Ford Service Truck	1,009	1,627	1,332	1,069		Gas & Maintenance
Unit # 34, 2004 Dump-TRADED 2022	4,794	9,741	0	0	0	Gas & Maintenance
Unit # 36, 2013 Ford 150 P/U	1,741	1,288	1,385	1,289	4,318	Gas & Maintenance
Unit # 38, 2015 Ford 250 P/U	6,474	5,101	5,058	9,486	10,531	Gas & Maintenance
Unit # 39, 2015 Ford 250 P/U	4,278	4,788	7,066	7,755	7,833	Gas & Maintenance
2013 JCB 409B Mini-Loader	3,120	3,252	6,956	11,619	17,991	Gas & Maintenance
Unit # 41, 2016 Chevy Silverado Service	4,179	6,243	7,859	8,620	8,706	Gas & Maintenance
Unit # 42, 2006 Volvo Dump Truck	4,978	13,176	23,121	26,207	26,469	Gas & Maintenance
Unit # 44, 2017 Volvo Excavator	3,463	3,800	3,733	7,244	14,508	Gas & Maintenance
Unit # 45, 2019 Chevy Silverado	2,866	3,800	4,410	4,570	4,616	Gas & Maintenance
Unit # 46, 2019 Ford F150	132	3,800	1,380	485	490	Gas & Maintenance
Unit # 47, 2019 Ford F250	2,945	3,800	3,905	3,902	3,941	Gas & Maintenance
Unit # 48, 2020 Chevy Colorado	225	3,800	3,905	5,502	5,557	Gas & Maintenance
Unit # 49, 2020 Cat Backhoe	761	2,607	1,438	4,979	5,029	Gas & Maintenance
Unit #51 2022 Ford F350	0	0	0	6,000	6,060	Gas & Maintenance
Unit # 50, 2022 Volvo Dump Truck	0	0	5,387	8,633	8,720	Gas & Maintenance
All Other Miscellaneous Transportation	-1,591	-2,060	-4,900	0	-4,900	Trailers, Tools, Tax Refunds
Labor on Vehicles & Equipment	36,930	30,206	30,000	30,500	30,000	In-House Work on Equip
TOTAL:	\$85,866	\$110,396	\$117,825	\$140,360	\$156,096	
	Actual	Actual	BUDGET	Projected	BUDGET	
	2021	2022	2023	2023	2024	Notes
VEHICLES: SEWER	14 000	10 614	17 074		06 765	Ora Aldaintenana
Unit #35, 2013 Vacuum Truck	14,233	10,611	17,271	26,500	,	Gas & Maintenance
Unit #37, 2015 GMC Sierra	2,748	5,400	4,763	1,588	1,604	Gas & Maintenance

5,250

\$21,311

50

6,794

\$28,891

63

8,265

\$36,373

21

8,347 Gas & Maintenance

\$36,771

56 Durand Flusher/Other

2,678

\$19,754

TOTAL:

96

#### AUBURN WATER DISTRICT AUBURN SEWERAGE DISTRICT 2024 Equipment Budget

Equipment Budget	BUDGET	AWD	ASD		
	<u>COST</u>	SHARE	SHARE	Notes	
Vehicles, Equipment	<u>0001</u>		OTAKE	Notes	
Place Holder	\$170,000	\$85,000	\$85,000		
	¢¢,000	<i><b>400,000</b></i>	<i>\\</i>		
	\$170,000	\$85,000	\$85,000	_	
Office & Administrative	<b>*</b> = ===	<b>*</b> 0 <b>75</b> 0	<b>*</b> 0 <b>7</b> 50		
4 Computers	\$5,500	\$2,750		Upgrade 4 Computers	
Ergonomic Office Furniture	\$4,000	\$2,000		Desktop Stand Station	
Place Holder	\$61,000	\$30,500	\$30,500	Module of Billing Software	
				-	
	\$70,500	\$35,250	\$35,250	-	
	\$240,500	\$120,250	\$120,250	=	

### AUBURN WATER DISTRICT AUBURN SEWERAGE DISTRICT

### 2024 Project Capital Improvement Projects (not budgeted in regular O&M)

Water District Proje	ects		
		BUDGET	<u>Notes</u>
	Main Replacement FT	COST	
To Be Determined		\$1,000,000	
	MILEAGE TOTAL: 0.00	WATER TOTALS: \$1,000,000	
IH = In-house labor			
Sewer District Proj	octe		
Of Wei District Toj		BUDGET	
	Main Danlassmank FT	BUDGET	NI - 4
	<u>Main Replacement FT</u>	COST	<u>Notes</u>
T- D- Determined		¢500.000	
To Be Determined		\$500,000	

