

Office of

AUBURN WATER DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Water District will be held **at the office of the Auburn Water District, 268 Court Street, on Wednesday, December 18, 2024 at 4:00 P.M.**

Regular Meeting AGENDA

1. Approve Minutes of Regular Meeting of November 20, 2024.
2. Financial Report Update -**Michael Bailey**.
3. Public Comment.
4. Activity Report & Project Update-**Matt Waite**.
5. New Business
 - 2025 Meeting Schedule.
 - Water Quality Strategic Plan.
 - Future projects.
6. Old Business
 - Water Quality.
 - SCADA Agreements.
 - Water Metering.
 - 2025 Budget
7. Trustee Open Session.
8. Adjourn Regular Meeting.

Upcoming: Joint Budget Workshop December 18, 2024 @ 5:00pm
Public Hearing, Budget Approval December 18, 2024 @5:15pm.
Water Trustee Meeting January 22, 2025.

November 20, 2024

The regular monthly meeting of the Trustees of the Water District will be held at the office of the Auburn Water District, 268 Court Street, on Wednesday November 20, 2024 at 4:00pm.

Members present: Eric Gould, Dan Bilodeau, Mayor Jeffrey Harmon, Denis Bergeron, Robert Cavanagh (Treasurer) and Jason Pawlina (President). Also present: Superintendent Mike Broadbent, Assistant Superintendent Matt Waite and Michael Bailey, Finance Director.

Absent: Trustee Kevin Arel

APPROVE THE MINUTES OF THE REGULAR MEETING OF OCTOBER 16, 2024

On motion of Dan Bilodeau, seconded by Robert Cavanagh, it was unanimously voted : **To approve the minutes of the regular meeting of October 16, 2024 .**

Michael Bailey, Finance Director and Danielle Olsen, Watershed Manager were introduced.

FINANCIAL REPORT UPDATE – Revenue is strong. Cash on hand is at \$4 million. Superintendent Broadbent commended Michael Bailey for getting us back on track by posting financials accurately. Trustee Denis Bergeron commented on the legal expense which was way over budget. This is largely due to the lawsuits and issues that have required legal assistance.

PUBLIC COMMENT- Stephen Beale was in attendance and had no comments.

ACTIVITY REPORT/PROJECT UPDATE- Matt Waite – The construction is coming to an end. Gates were raised on Mill St. Inspections have been made on Hotel Rd. to insure that gates are good and up to grade. Fall flushing is almost complete. Digsafes were up as contractors are wrapping up winter projects.

The work on Marian Dr. and Fourth St. is nearly complete. Hotel Road is essentially complete and the District crews will verify that all assets have been brought up to grade and assessing their condition. Chestnut St. has been successfully pressure tested and sampled.

LCRR - The Lead Service Line Inventory was submitted ahead of the October 16th deadline ensuring that we are in compliance with regulatory requirements. There is a lot of work left to be done. We had to send out more letters before November 15th asking for pictures of the inside connections. We have 10 years to complete the inventory.

November 20, 2024

Page 2

NEW BUSINESS –

Septic Inspection Overview – Budget Approval – Danielle Olsen

Danielle has worked with staff and the Commissioners to develop policies and procedures for the Commission to support the City of Auburn's septic inspection requirements. The plan will provide education, technical assistance and reimbursement for inspections when completed in accordance with our policy.

Letters have been sent to inform customers about the inspections. Assistance will be offered to those who need to do any maintenance to their septic system. Danielle is looking at a 5 year projection at a cost to Auburn of \$20,000-\$40,000/year. We are looking at the need for dedicated support, education, outreach, grant funding and a full time position to get the inspections completed. Lewiston has indicated their support for the inspections.

On motion of Dan Bilodeau, seconded by Jeffrey Harmon, it was unanimously voted: **To approve \$115,000 for Watershed Protection in the Commission budget for 2025.**

PAID FAMILY MEDICAL LEAVE - The State of Maine has instituted a mandatory Paid Family and Medical Leave Law. Starting January 1, 2025, the District will be required to pay 1% of gross wages to the State of Maine. Of the 1% only .5% can come from the employee. The District could elect to pay the full 1%. The employees currently have the opportunity to enroll in the Income Protection benefit offered through MMEHT. Employees will not be eligible for the PFML benefit until May 1, 2026. The District could file for an exemption in April, 2025. Superintendent Broadbent will research the options when we have more information on the State's Plan.

2025 AUDIT COMMITMENT – RHR Smith has been our auditor for the past 6 years. We are no longer under contract and their cost has gone up from \$6,000 to \$7,200. Superintendent Broadbent would like to sign a commitment with RHR for the 2024 audit.

On motion of Jeffrey Harmon, seconded by Eric Gould, it was unanimously voted: **To authorize Superintendent Broadbent to contract with RHR Smith for the 2024 audit.**

OLD BUSINESS - Lake clarity remains good. The only concern is with the lake elevation. We have had a very dry summer and fall. As the level goes down it

November 20, 2024

Page 3

exposes softer material that is more susceptible to erosion. The water quality staff has detected the presence of an algae called synura which if present in a high concentration can be unappealing by giving the water a melon taste. At this time the low concentration is in the deeper sections of the lake. We will continue to monitor and notify customers if concentrations increase or if it spreads throughout the lake.

DISTRICT TELECOMMUTING POLICY - The draft has been reviewed by legal counsel and our insurer. They made some recommendations and both supported the adoption of the policy. This policy is consistent with what is seen in other businesses. Superintendent Broadbent would like to allow for at least 3 days of remote work/week to qualified staff members.

On motion of Denis Bergeron, seconded by Dan Bilodeau, it was unanimously voted: **To approve the Telecommuting Policy as written.**

The employee will be required to sign a form stating that they will be working in a safe remote place.

SCADA AGREEMENTS UPDATE – We continue to work with Lewiston. The new agreement would no longer share staffing and would allow us to have a mutual aid agreement at a cost relationship with Lewiston. Lewiston is reluctant to agree to this fearing losing connections to the SCADA systems at the treatment facilities. They are not prepared to fulfill the current agreement. Superintendent Broadbent will continue to meet with Lewiston until this issue is resolved.

On motion of Jeffrey Harmon, seconded by Denis Bergeron, it was unanimously voted: **To suspend Robert's Rules and add the 2025 Budget to Old Business.**

2025 BUDGET – Revenues are kept flat. Chemical costs reflect increases at the UV Plant. We are locking in at a good rate for electricity. Legal expenses will hopefully be normal without lawsuits to deal with.

- The Commission budget has been approved.
- Equipment budget reflects the replacement of a truck.
- The COLA is based on increases assessed by the Social Security Administration as an index which is 2.5% for 2025. Superintendent Broadbent re-

November 20, 2024

Page 4

commended that the board implement the 2.5% increase to keep our wages competitive. The sewer board recommended a 3% COLA to offset the .5% employee portion to be paid to the State for the paid family/medical leave coverage.

- Health Insurance -We have been with Cross insurance for 8 years. We fund an HRA through Group Dynamics/Flores that covers the employees' deductibles and co-insurances. The increase this year is 8.9%. Having looked at other options, Superintendent Broadbent recommended that we stay with Cross Insurance for 2025.

- Paid Family Medical Leave – Superintendent Broadbent recommended that the District split the cost of the 1% paid family leave coverage. This meets the requirement of the PFML and splits the burden between the District and the employees.

The mayor, Jeffrey Harmon, recommended that we keep the COLA at 2.5% and the District pay the full 1% to the State. Trustee Denis Bergeron who is on the sewer board feels that the sewer trustees would agree to that recommendation. A decision can be made at the December meeting when shared budget items are discussed.

**EXECUTIVE SESSION IN ACCORDANCE WITH 1 M.S.R.A. § 405 (6) (E)
Consultations between a body or agency and its attorney concerning the legal rights and duties of the body or agency.**

On motion of Eric Gould, seconded by Dan Bilodeau, it was unanimously voted: **To move into Executive Session.**

The meeting came out of Executive Session.

TRUSTEE OPEN SESSION - Trustee Denis Bergeron provided information on shared costs with the Lewiston Water Division.

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

Respectfully submitted,
Diane Drinkwater

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
ELEVEN MONTHS ENDED NOVEMBER 30, 2024**

	November	2024	Y-T-D NOVEMBER 2024		
	YTD - 2023	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Water Sales	\$2,606,830	\$2,917,328	\$2,743,332	\$2,608,252	\$135,080
Rent income	69,997	78,876	66,478	72,303	-5,826
Interest Income	52,457	12,027	54,369	11,025	43,345
Mdse. & Jobbing - NET	37,838	56,789	19,675	52,057	-32,382
Public Fire Protection	749,633	817,781	817,781	749,633	68,149
Private Fire Prot.	426,678	446,020	432,058	408,852	23,206
Misc. Op. Revenue	71,071	102,041	73,588	93,538	-19,949
TOTAL REVENUES	4,014,504	4,430,862	\$4,207,280	\$3,995,658	\$211,622
				75% < Standard	
<u>EXPENSES:</u>					
Payroll	874,074	1,039,534	\$932,701	\$966,866	-\$34,165
Treatment:					
UV Treatment Plant	359,133	431,059	\$489,371	\$395,137	\$94,233
Chloramine Facility	11,066	17,704	\$5,118	\$16,229	-\$11,111
Laboratory	20,087	42,756	\$39,638	\$39,193	\$445
Trans & Dist Maint:				\$0	
Maint of Mains	106,460	100,000	\$189,118	\$91,667	\$97,451
Dist System	104,616	118,045	116,032	\$108,208	\$7,824
Other	30,314	22,983	\$19,257	\$21,068	-\$1,811
Administration:				\$0	
Employee Benefits	272,816	433,071	\$369,609	\$396,982	-\$27,373
Legal & Accounting	61,315	70,000	\$79,649	\$64,167	\$15,482
Customer Billing	19,568	27,016	\$19,503	\$24,765	-\$5,261
Insurances	42,826	63,127	\$88,190	\$57,866	\$30,324
Other	33,360	64,534	\$67,078	\$59,156	\$7,921
Vehicles	100,826	117,826	\$61,112	\$108,007	-\$46,895
Gull Management	57,667	63,320	\$58,043	\$58,043	\$0
Lake Auburn Watershed	5,167	85,000	\$77,936	\$77,917	\$19
SUB-TOTAL	2,099,294	2,695,975	\$2,612,355	\$2,485,270	\$127,084
				75% < Standard	
Interest	63,500	151,680	\$131,356	\$139,040	-\$7,684
TOTAL EXPENSES	2,162,795	2,847,655	\$1,463,570	\$2,624,310	\$119,400
Bonds - Principal Payments	774,000	753,709	\$335,000	\$690,900	-\$355,900
SURPLUS FROM OPERATIONS	1,077,709	829,498	\$1,128,570	\$680,448	\$448,122

Non-Cash Items:

Depreciation - 1403-000	\$677,450
Loss on Disposal of Assets	\$0
Fire Revenue Timing	\$0
Sub - Total Non-Cash	\$677,450
Income Statement - Bottom Line	\$786,120

**AUBURN WATER DISTRICT
BALANCE SHEET
PERIOD ENDING - November 30, 2024**

	<u>11/30/2024</u>	<u>12/31/2023</u>		<u>11/30/2024</u>	<u>12/31/2023</u>
Property, Plant and Equipment:			Capitalization:		
Plant in Service	42,371,158.29	40,894,093.30	Retained Earnings	19,087,641.80	18,197,596.68
Less: Accumulated Depreciation	<u>(16,663,047.41)</u>	<u>(15,740,919.45)</u>	Current Year Earnings	786,120	840,509
	<u>25,708,110.88</u>	<u>25,153,173.85</u>		<u>19,873,762.01</u>	<u>19,038,105.47</u>
Construction Work in Progress	714,919.58	985,288.10	Bonds	4,823,297.21	5,328,627.51
Net Utility Plant	26,423,030.46	26,138,461.95	Total Capitalization	<u>24,697,059.22</u>	<u>24,366,732.98</u>
Current Assets:			Current Liabilities:		
Cash & Working Funds	4,206,041.52	3,092,115.98	Accounts Payable	106,150.20	125,533.94
Accounts Receivable - Net	389,797.24	433,098.96	Customer Deposits	16,270.00	15,360.00
Prepayments	21,820.46	64,888.45	Accrued Interest	21,168.00	22,191.63
Inventory	<u>239,083.63</u>	<u>92,357.13</u>	Miscellaneous Liabilities	<u>128,906.46</u>	<u>111,832.19</u>
Total Current Assets	<u>4,856,742.85</u>	<u>3,682,460.52</u>	Total Current Liabilities	<u>272,494.66</u>	<u>274,917.76</u>
Investment CD	0.00	1,035,582.02	Equipment Leases	84,698.05	115,830.40
Deferred Debits:			Contributions in Aid	6,227,081.97	6,109,526.94
2014 Intake Cleaning	1,560.59	10,503.59	Total Equity Capital and Liabilities	<u>31,281,333.90</u>	<u>30,867,008.08</u>
Total Assets	<u><u>31,281,333.90</u></u>	<u><u>30,867,008.08</u></u>			

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year						
Month	2024	2023	MTD Change	%	YTD Change	%
January	\$238,438.80	\$249,935.41	(\$11,496.61)	-4.60%	(\$11,496.61)	-4.60%
February	\$234,730.06	\$206,831.86	\$27,898.20	13.49%	\$16,401.59	3.59%
March	\$225,743.03	\$219,982.98	\$5,760.05	2.62%	\$22,161.64	3.27%
April	\$269,378.29	\$250,769.55	\$18,608.74	7.42%	\$40,770.38	4.40%
May	\$219,621.69	\$220,031.85	(\$410.16)	-0.19%	\$40,360.22	3.52%
June	\$225,945.00	\$210,355.57	\$15,589.43	7.41%	\$55,949.65	4.12%
July	\$285,509.47	\$276,140.83	\$9,368.64	3.39%	\$65,318.29	4.00%
August	\$245,592.20	\$229,105.34	\$16,486.86	7.10%	\$81,805.15	4.39%
September	\$263,095.46	\$264,634.00	(\$1,538.54)	-0.58%	\$80,266.61	3.77%
October	\$151,705.00	\$249,532.59	(\$97,827.59)	-39.20%	(\$17,560.98)	-0.74%
November	\$247,071.17	\$247,270.72	(\$199.55)	-0.08%	(\$17,760.53)	-0.68%
December	\$228,431.07	\$228,431.07	(\$228,431.07)	-100.00%	(\$246,191.60)	-8.63%
Total	\$2,606,830.17	\$2,853,021.77				

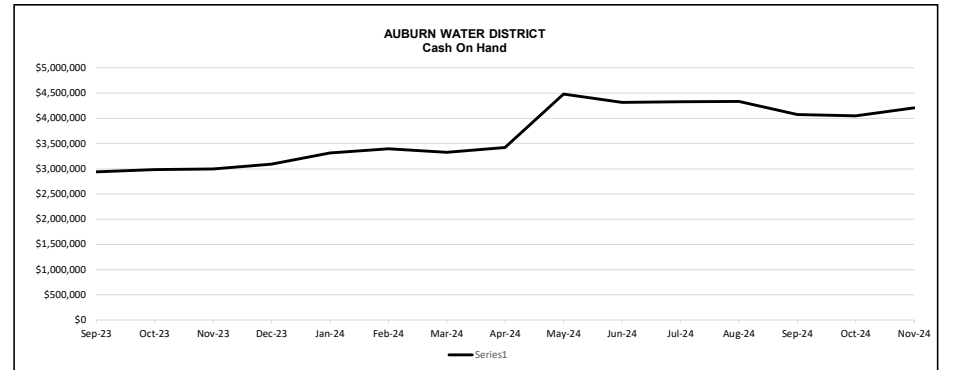
Water Revenue - Metered Sales - Versus Budget						
Month	2024	BUDGET	MTD Change	%	YTD Change	%
January	\$238,438.80	\$248,379.50	(\$9,940.70)	-4.00%	(\$9,940.70)	-4.00%
February	\$234,730.06	\$205,544.28	\$29,185.78	14.20%	\$19,245.08	4.24%
March	\$225,743.03	\$218,613.53	\$7,129.50	3.26%	\$26,374.58	3.92%
April	\$269,378.29	\$249,208.45	\$20,169.84	8.09%	\$46,544.42	5.05%
May	\$219,621.69	\$218,662.10	\$959.59	0.44%	\$47,504.01	4.17%
June	\$225,945.00	\$209,046.05	\$16,898.95	8.08%	\$64,402.96	4.77%
July	\$285,509.47	\$274,421.78	\$11,087.69	4.04%	\$75,490.65	4.65%
August	\$245,592.20	\$227,679.10	\$17,913.10	7.87%	\$93,403.74	5.04%
September	\$263,095.46	\$262,986.59	\$108.87	0.04%	\$93,512.62	4.42%
October	\$151,705.00	\$247,979.19	(\$96,274.19)	-38.82%	(\$2,761.57)	-0.12%
November	\$247,071.17	\$245,731.40	\$1,339.77	0.55%	(\$1,421.80)	-0.05%
December	\$0.00	\$227,009.03	(\$227,009.03)	-100.00%	(\$228,430.83)	-8.06%
Total	\$2,606,830.17	\$2,835,261.00				

Water Gallons Sold - Metered						
Month	2024	2023	MTD Change	%	YTD Change	%
January	51,769,080	49,477,956	2,291,124	4.63%	2,291,124	4.63%
February	48,863,100	42,917,996	5,945,104	13.85%	8,236,228	8.91%
March	55,462,704	47,689,488	7,773,216	16.30%	16,009,444	11.43%
April	46,478,476	48,747,160	(2,268,684)	-4.65%	13,740,760	7.28%
May	85,594,358	44,331,716	41,262,642	93.08%	55,003,402	23.59%
June	60,307,500	44,523,952	15,783,548	35.45%	70,786,950	25.49%
July	54,475,344	57,011,812	(2,536,468)	-4.45%	68,250,482	20.39%
August	60,457,848	49,925,769	10,532,079	21.10%	78,782,561	20.48%
September	61,074,200	55,969,393	5,084,807	9.08%	83,867,368	19.03%
October	55,133,584	49,241,558	5,892,026	11.97%	89,759,394	18.32%
November	\$45,666,148.00	\$55,316,043.64	(\$9,649,896)	-17.45%	\$80,109,498.48	14.69%
December	\$50,061,620	\$50,061,620	(\$50,061,620)	-100.00%	30,047,878	5.05%
Total	625,282,342	595,234,464				

Water Gross Payroll versus Budget						
Month	2024	Budget	MTD Change	%	YTD Change	%
January	\$123,674.18	\$118,468.82	\$5,205.36	4.39%	\$5,205.36	4.39%
February	\$93,208.70	\$77,104.54	\$16,104.16	20.89%	\$21,309.52	10.90%
March	\$100,100.73	\$88,528.10	\$11,572.63	13.07%	\$32,882.15	11.57%
April	\$119,103.88	\$89,391.86	\$29,712.02	33.24%	\$62,594.18	16.76%
May	\$100,119.41	\$84,188.32	\$15,931.09	18.92%	\$78,525.27	17.16%
June	\$131,166.48	\$74,819.09	\$56,347.39	75.31%	\$134,872.66	25.33%
July	\$116,187.83	\$92,606.93	\$23,580.90	25.46%	\$158,453.56	25.35%
August	\$103,808.09	\$85,129.79	\$18,678.30	21.94%	\$177,131.86	24.94%
September	\$92,455.98	\$73,610.91	\$18,845.07	25.60%	\$195,976.94	25.00%
October	\$120,139.78	\$91,639.71	\$28,500.07	31.10%	\$224,477.01	25.64%
November*	\$84,483.70	\$91,377.93	(\$6,894.23)	-7.54%	\$217,582.78	22.50%
December	\$72,668.02	\$72,668.02	(\$72,668.02)	-100.00%	\$144,914.76	13.94%
Total	\$1,184,448.76	\$1,039,534.00				

Water Total Capital Expenditures versus Budget			
Capital Projects - 2024	*Budget	*YTD Actual	Variance
UNIT#53 2024 FORD 150 PU	-	\$42,161.00	(42,161.00)
UV System (Denora) Maintenance	-	\$4,825.00	(4,825.00)
UVT Analyzers UV Plant	-	\$4,076.50	(4,076.50)
CO2 System	-	\$2,350.00	(2,350.00)
UV Scada	-	\$1,737.47	(1,737.47)
Vacuum	-	\$553.87	(553.87)
Software/Workflow Efficiency Study	7,500.00	\$5,935.37	1,564.63
Computers 2024	-	\$1,739.72	(1,739.72)
Cla-Valve Maintenance	\$8,000	\$9,238.43	\$1,238
2023 - GPS Unit	\$0	\$3,997.50	\$3,998
Shop Tools	\$10,000	\$5,071.13	(\$4,929)
Conference Room upgrade	\$4,500	\$12,145.98	\$7,646
Unit #36 2013 Ford 150 PU	\$40,000	\$0.00	(\$40,000)
Chlorine Analyzer - Chloramines	\$3,475	\$0.00	(\$3,475)
PLC Upgrades	\$8,250	\$0.00	(\$8,250)
Ergonomic Office Furniture and computer	\$3,500	\$0.00	(\$3,500)
UV Plant Building Improvements	\$4,250	\$0.00	(\$4,250)
Equipment Total	89,475.00	93,831.97	(107,400.89)
Hotel Rd. MDOT paving	\$30,000	\$5,602.17	(\$24,398)
Tank Cleaning	\$60,000	\$23,890.00	(\$36,110)
Marion Street - Main Replacement	\$360,000	\$142,390.05	(\$217,610)
Fourth Street - Main Replacement	\$350,000	\$39,338.89	(\$310,661)
Second St. - Broad - Dunn 1105-816	\$93,600	\$178,935.63	\$85,336
Chestnut Street - Main Replacement	\$80,000	\$41,343.08	(\$38,657)
CLA-Valve maintenance	-	\$9,238.43	\$9,238
Hardscrabble Check Valves	\$25,000	\$46,687.91	\$21,688
Lead & Copper Rule Compliance	\$300,000	\$196,839.42	(\$103,161)
Poland Booster Chlorine Analyzer	\$15,000	\$10,528.05	(\$4,472)
Hardscrabble Booster Chlorine Analyzer	\$15,000	\$13,171.80	(\$1,828)
Taylor Pond Main Replacement	\$75,000	\$32,565.31	(\$42,435)
Minot Ave MDOT paving	\$23,000	\$0.00	(\$23,000)
Dunn Street Project 1106-017	\$25,000	\$9,424.15	(\$15,576)
Projects Total (includes benefit costs on labor)	\$1,451,600	\$749,955	(\$701,645)
Grand Total	\$1,541,075	\$843,787	(\$809,046)

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE								
Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
November	\$ 123,739	\$ 29,717	\$ 3,905	\$ 2,443	\$ 14,255	\$	\$ 1,516	\$ 2,728
October	\$134,138.67	\$23,120.61	\$4,019.4	\$2,789.42	\$14,527.81	\$	\$2,240.47	\$183,438.67
September	\$117,880.11	\$22,995.85	\$5,019.00	\$6,784.95	\$16,281.12	\$	\$1,641.12	\$173,204.44
August	\$111,432.43	\$21,859.77	\$4,549.54	\$7,633.84	\$15,785.37	\$	\$1,631.36	\$136,980.66
July	\$314,251.26	\$22,502.53	\$5,045.37	\$10,659.13	\$13,344.70	\$	\$1,658.33	\$369,746.47
June	\$106,305.32	\$20,113.14	\$7,168.02	\$6,601.03	\$12,974.70	\$	\$1,618.98	\$156,482.84
May	\$83,953.72	\$24,781.49	\$4,532.51	\$5,901.61	\$14,442.35	\$	\$1,596.09	\$136,980.66
April	\$113,603.18	\$25,298.99	\$4,443.10	\$7,321.07	\$13,978.68	\$	\$1,605.47	\$167,756.78
March	\$98,764.22	\$23,334.61	\$6,092.68	\$6,707.88	\$14,479.04	\$	\$1,631.13	\$152,398.87
February	\$98,370.73	\$22,383.82	\$6,845.16	\$6,910.76	\$14,860.51	\$	\$1,637.78	\$152,230.07
January	\$106,962.01	\$26,382.37	\$4,972.80	\$7,962.56	\$14,201.59	\$	\$1,572.31	\$163,726.43



Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21541	11/1/2024	10	Denise Smith	2/23/2024	Refund Dep Balance A/R - Other Miscellaneous	22.52
						<u>22.52</u>
21542	11/1/2024	10	Lindsay Bates	10/31/2024	Oct Cell Telephone - Treatment	30.00
						<u>30.00</u>
21543	11/1/2024	10	Sullivan Associates	10/10/2024	Supplies A/R - Lewiston	732.83
21543	11/1/2024	10	Sullivan Associates	10/10/2024	Supplies UV Treatment Plant - O&M	732.82
						<u>1,465.65</u>
21544	11/1/2024	10	Budget Business Machines Inc	10/28/2024	Copier Lease Misc Expense-A&G Office	144.58
21544	11/1/2024	10	Budget Business Machines Inc	10/28/2024	A/R - Auburn Sewer	144.59
						<u>289.17</u>
21545	11/1/2024	10	Constellation NewEnergy, Inc.	10/14/2024	E. Hardscrabble Accrued Power	48.44
21545	11/1/2024	10	Constellation NewEnergy, Inc.	10/10/2024	Mill St Accrued Power	0.89
						<u>49.33</u>
21546	11/1/2024	10	Jacob Gilbert	10/31/2024	Oct Cell Telephone - Treatment	30.00
						<u>30.00</u>
21547	11/1/2024	10	Gilman Electrical Dist.	10/25/2024	Hardscrabble Supplies - Reservoirs	89.43
21547	11/1/2024	10	Gilman Electrical Dist.	1/25/2024	Hardscrabble Supplies - Reservoirs	234.38
21547	11/1/2024	10	Gilman Electrical Dist.	10/3/2024	Fish Tape Lead Rule	132.88
						<u>456.69</u>
21548	11/1/2024	10	Hach Company	10/16/2024	Supplies UV Treatment Plant - O&M	84.57

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21548	11/1/2024	10	Hach Company	10/11/2024		256.58
					A/R - Lewiston	
21548	11/1/2024	10	Hach Company	10/14/2024		142.95
					A/R - Lewiston	
21548	11/1/2024	10	Hach Company	10/14/2024		142.95
					Supplies UV Treatment Plant - O&M	
21548	11/1/2024	10	Hach Company	10/16/2024		84.57
					A/R - Lewiston	
21548	11/1/2024	10	Hach Company	10/11/2024		256.57
					Supplies UV Treatment Plant - O&M	
						<u>968.19</u>
21549	11/1/2024	10	Harcros Chemicals, Inc.	10/9/2024		8,176.90
					Sod Hypo Chemical Expense	
						<u>8,176.90</u>
21550	11/1/2024	10	Cole Hayford	10/31/2024		30.00
					Oct cell Telephone - Treatment	
						<u>30.00</u>
21551	11/1/2024	10	Timothy D. Hoover	10/31/2024		30.00
					Oct Cell Telephone - Treatment	
						<u>30.00</u>
21552	11/1/2024	10	Robert Larue	10/31/2024		30.00
					Oct Cell Telephone - Treatment	
						<u>30.00</u>
21553	11/1/2024	10	City of Lewiston	10/3/2024		122.13
					Scada Tech - Sept24 Insurance - Workers Comp	
21553	11/1/2024	10	City of Lewiston	10/3/2024		228.01
					Scada Tech - Sept24 Employee Benefits	
21553	11/1/2024	10	City of Lewiston	10/3/2024		2,455.51
					Scada Tech - Sept24 A/R - Auburn Sewer	
21553	11/1/2024	10	City of Lewiston	10/3/2024		2,105.36
					Scada Tech - Sept24 Labor - Stores	
						<u>4,911.01</u>

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21554	11/1/2024	10	Maine Water Utilities Assoc.	10/28/2024		500.00
					Training Misc Expense-T&D Ops	
						<u>500.00</u>
21555	11/1/2024	10	Craig Millett	10/31/2024		30.00
					Oct cell Telephone - Treatment	
						<u>30.00</u>
21556	11/1/2024	10	Northern Data Systems, Inc.	10/24/2024		1,171.19
					Billing Outside Services - Customers	
21556	11/1/2024	10	Northern Data Systems, Inc.	10/24/2024		1,171.20
					A/R - Auburn Sewer	
						<u>2,342.39</u>
21557	11/1/2024	10	Petro's	10/18/2024		9.98
					Wasp Spray-Reservoirs Supplies - Reservoirs	
21557	11/1/2024	10	Petro's	10/18/2024		17.29
					Drano, Etc A/R - Auburn Sewer	
21557	11/1/2024	10	Petro's	10/18/2024		17.28
					Drano, Etc Supplies - T&D - Ops	
						<u>44.55</u>
21558	11/1/2024	10	Kevin Pratt	10/31/2024		30.00
					Oct Cell Telephone - Treatment	
						<u>30.00</u>
21559	11/1/2024	10	The Sign Store & Flag Center	10/11/2024		157.20
					No Parking Signs A/R - Auburn Sewer	
21559	11/1/2024	10	The Sign Store & Flag Center	10/11/2024		157.20
					No Parking Signs Supplies - T&D - Ops	
						<u>314.40</u>
21560	11/1/2024	10	Derek Thone	10/31/2024		30.00
					Oct Cell Telephone - Treatment	
						<u>30.00</u>
21561	11/1/2024	10	U.S. Cellular	11/1/2024		26.50
					Oct Bill A/R - Lewiston	
21561	11/1/2024	10	U.S. Cellular	11/1/2024		14.00
					Oct Bill A/R - Lewiston	

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21561	11/1/2024	10	U.S. Cellular	11/1/2024		311.76
					Oct Bill Misc Expense-T&D Ops	
21561	11/1/2024	10	U.S. Cellular	11/1/2024		311.76
					Oct Bill A/R - Auburn Sewer	
21561	11/1/2024	10	U.S. Cellular	11/1/2024		30.00
					Oct Bill Telephone - Treatment	
						<u>694.02</u>
21562	11/1/2024	10	V W R International LLC	10/11/2024		107.22
					A/R - Lewiston	
21562	11/1/2024	10	V W R International LLC	10/11/2024		107.21
					Supplies UV Treatment Plant - O&M	
						<u>214.43</u>
21563	11/1/2024	10	Warren's Office Supplies	10/9/2024		86.42
					Liners, Towels A/R - Auburn Sewer	
21563	11/1/2024	10	Warren's Office Supplies	10/9/2024		86.42
					Liners, Towels Supplies - T&D - Ops	
						<u>172.84</u>
21564	11/1/2024	10	Eddie Williams	10/24/2024		147.17
					Cloth Allow Employee Benefits	
						<u>147.17</u>
21565	11/4/2024	11	Secretary of State	11/4/2024		90.00
					CDL - Robert Larue Misc Expense-T&D Ops	
						<u>90.00</u>
21566	11/5/2024	11	Dana Hartwell	11/5/2024		271.63
					Refund Dup Pymt A/R - Customers Accts Rec	
						<u>271.63</u>
21584	11/8/2024	11	John Wyman	11/4/2024		70.06
					Refund-Final Overpaid A/R - Customers Accts Rec	
						<u>70.06</u>
21585	11/8/2024	10	Amazon.Com Sales Inc	10/25/2024		202.30
					1NX6-K3JD-CDVM A/R - Auburn Sewer	
21585	11/8/2024	10	Amazon.Com Sales Inc	10/25/2024		202.29
					Safety Glasses Supplies - Safety Items	

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21585	11/8/2024	10	Amazon.Com Sales Inc	10/22/2024	Safety Gloves A/R - Auburn Sewer	168.75
21585	11/8/2024	10	Amazon.Com Sales Inc	10/25/2024	Bathroom Sanitizer Supplies - T&D - Ops	6.14
21585	11/8/2024	10	Amazon.Com Sales Inc	10/25/2024	Bathroom Sanitizer A/R - Auburn Sewer	6.15
21585	11/8/2024	10	Amazon.Com Sales Inc	10/16/2024	Safety Glasses, Gloves Supplies - Safety Items	161.55
21585	11/8/2024	10	Amazon.Com Sales Inc	10/25/2024	1PRM-HMGN-9LHN A/R - Auburn Sewer	43.08
21585	11/8/2024	10	Amazon.Com Sales Inc	10/16/2024	1W4M-TCDD-9GH1 A/R - Auburn Sewer	161.55
21585	11/8/2024	10	Amazon.Com Sales Inc	10/25/2024	Safety Glasses Supplies - Safety Items	43.08
21585	11/8/2024	10	Amazon.Com Sales Inc	10/22/2024	1R4P-KM1K-F3VW Supplies - Safety Items	168.74
21586	11/8/2024	10	AMCOig	10/17/2024	Ribbon Cables, Etc A/R - Lewiston	<u>1,163.63</u> 945.00
21586	11/8/2024	10	AMCOig	10/17/2024	Ribbon Cables, Etc UV Treatment Plant - O&M	945.00
21587	11/8/2024	10	City of Auburn	9/10/2024	Traffic Detail A/R - Auburn Sewer	<u>1,890.00</u> 1,536.00
21587	11/8/2024	10	City of Auburn	8/30/2024	Traffic Detail Lead Rule	892.80
21587	11/8/2024	10	City of Auburn	8/30/2024	A/R - Auburn Sewer	780.00
21588	11/8/2024	11	Michael Broadbent	11/1/2024	Mileage Misc Expense-T&D Ops	<u>3,208.80</u> 175.00

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21588	11/8/2024	11	Michael Broadbent	11/1/2024		175.00
					A/R - Auburn Sewer	
						<u>350.00</u>
21589	11/8/2024	10	Coastal Auto Parts	10/31/2024		22.05
					A/R - Auburn Sewer	
21589	11/8/2024	10	Coastal Auto Parts	10/31/2024		22.04
					Power Wash Supplies - T&D - Ops	
21589	11/8/2024	10	Coastal Auto Parts	10/31/2024		19.57
					Maint Supplies Equipment Maintenance	
21589	11/8/2024	10	Coastal Auto Parts	10/31/2024		19.57
					Maint Supplies A/R - Auburn Sewer	
21589	11/8/2024	10	Coastal Auto Parts	10/31/2024		72.67
					Wipers, etc TRUCK #48 (2020 CHEVY COL	
						<u>155.90</u>
21590	11/8/2024	10	Constellation NewEnergy, Inc.	10/18/2024		1.91
					Ipswich Accrued Power	
21590	11/8/2024	11	Constellation NewEnergy, Inc.	10/28/2024		13,652.09
					UV#2 Accrued Power	
						<u>13,654.00</u>
21591	11/8/2024	11	The Computer Place	11/1/2024		471.00
					A/R - Auburn Sewer	
21591	11/8/2024	11	The Computer Place	11/1/2024		471.00
					IT Support Outside Services - A&G	
						<u>942.00</u>
21592	11/8/2024	10	Dead River Company	10/22/2024		543.25
					A/R - Lewiston	
21592	11/8/2024	10	Dead River Company	10/22/2024		543.24
					Tank 2 & 5 Propane Propane Exp - UV	
						<u>1,086.49</u>
21593	11/8/2024	10	Dube Gravel Company, Inc.	10/29/2024		8,752.00
					Gravel, Stone Stock Supplies - T&D - Mnt	
21593	11/8/2024	10	Dube Gravel Company, Inc.	10/29/2024		92.00
					Rip Rap A/R - Auburn Sewer	

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21593	11/8/2024	10	Dube Gravel Company, Inc.	10/29/2024	gravel A/R - Auburn Sewer	6,192.00
						<u>15,036.00</u>
21594	11/8/2024	10	Hach Company	10/17/2024	A/R - Lewiston	311.00
21594	11/8/2024	10	Hach Company	10/17/2024	Supplies UV Treatment Plant - O&M	311.00
21595	11/8/2024	10	Harcros Chemicals, Inc.	10/16/2024	Sod Hypo Chemical Expense	<u>622.00</u> 1,928.00
21595	11/8/2024	10	Harcros Chemicals, Inc.	10/16/2024	Sod Hypo Chemical Expense	7,613.19
21596	11/8/2024	10	Home Depot Credit Services	10/25/2024	Supplies E-5 A/R - Auburn Sewer	<u>9,541.19</u> 46.76
21596	11/8/2024	10	Home Depot Credit Services	10/25/2024	Utility Knife A/R - Auburn Sewer	2.47
21597	11/8/2024	10	MissionSquare	10/31/2024	304412 ICMA 457 Accrued - Deferred Comp	<u>49.23</u> 3,535.47
21598	11/8/2024	10	MissionSquare	1/31/2024	109636 ICMA 401 Employee Benefits	<u>3,535.47</u> 4,729.20
21599	11/8/2024	10	MissionSquare	10/31/2024	705328 Roth IRA Accrued - IRA/ICMA	<u>4,729.20</u> 1,355.62
21600	11/8/2024	11	Lake Auburn Watershed Comm.	10/12/2024	Nov Pymt Watershed Expenses	<u>1,355.62</u> 7,083.33
21601	11/8/2024	10	Treasurer, State of ME-HETL	10/30/2024	In Lake testing Outside Services - Lab Tests	<u>7,083.33</u> 510.00
21601	11/8/2024	10	Treasurer, State of ME-HETL	10/30/2024	A/R - Lewiston	510.00

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
						<u>1,020.00</u>
21602	11/8/2024	10	Danielle Olsen	10/28/2024		15.08
					Watershed Mailing & Tolls Misc Expense-T&D Ops	
21602	11/8/2024	10	Danielle Olsen	10/28/2024		15.08
					Watershed Mailing & Tolls A/R - Lewiston	
21602	11/8/2024	10	Danielle Olsen	10/28/2024		51.72
					Cloth Allow Employee Benefits	
21602	11/8/2024	10	Danielle Olsen	10/28/2024		51.72
					Cloth Allow A/R - Lewiston	
						<u>133.60</u>
21603	11/8/2024	10	E.J. Prescott, Inc.	10/23/2024		536.42
					Tapping Machine Bit Inventory	
21603	11/8/2024	10	E.J. Prescott, Inc.	10/17/2024		66.53
					Towle Ave Saddle Inventory	
21603	11/8/2024	10	E.J. Prescott, Inc.	10/17/2024		416.50
					couplings Inventory	
						<u>1,019.45</u>
21604	11/8/2024	10	Rent-It Of Maine, Inc.	10/29/2024		425.00
					Boom Rental Watershed Expenses	
						<u>425.00</u>
21605	11/8/2024	11	Pitney Bowes-Reserve Account	11/6/2024		200.00
					A/R - Auburn Sewer	
21605	11/8/2024	11	Pitney Bowes-Reserve Account	11/6/2024		300.00
					A/R - Auburn Sewer	
21605	11/8/2024	11	Pitney Bowes-Reserve Account	11/6/2024		200.00
					Misc Expense-A&G Office	
21605	11/8/2024	11	Pitney Bowes-Reserve Account	11/6/2024		300.00
					Replenish Postage #29124138 Misc Expense-Billing	
						<u>1,000.00</u>
21606	11/8/2024	10	C.H. Stevenson, Inc.	10/29/2024		10,792.50
					Cold patch - Stock Supplies - T&D - Mnt	
						<u>10,792.50</u>

**Auburn Water District
Accounts Payable Check Register
November 1, 2024 thru November 30, 2024**

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21607	11/8/2024	10	Unifirst Corp	10/9/2024		168.92
					A/R - Lewiston	
21607	11/8/2024	10	Unifirst Corp	10/9/2024		168.92
					Rug Maint UV Treatment Plant - O&M	
						<u>337.84</u>
21608	11/8/2024	11	UNITIL ME	10/30/2024		294.70
					A/R - Auburn Sewer	
21608	11/8/2024	11	UNITIL ME	10/30/2024		78.83
					Pump House Supplies - T&D - Ops	
21608	11/8/2024	11	UNITIL ME	10/30/2024		294.70
					Court St Supplies - T&D - Ops	
						<u>668.23</u>
21609	11/8/2024	10	Voyager Networks New England	11/1/2024		55.57
					Ans service-Oct Misc Expense-A&G Office	
21609	11/8/2024	10	Voyager Networks New England	11/1/2024		55.58
					Ans service-Oct A/R - Auburn Sewer	
						<u>111.15</u>
21610	11/8/2024	10	Wescor Associates Inc	10/21/2024		2,790.00
					Rebuild Kits & Gaskets A/R - Lewiston	
21610	11/8/2024	10	Wescor Associates Inc	10/21/2024		2,790.00
					Rebuild Kits & Gaskets UV Treatment Plant - O&M	
						<u>5,580.00</u>
21611	11/15/2024	10	Sullivan Associates	10/24/2024		750.29
					Sample Motors, Pumps UV Treatment Plant - O&M	
21611	11/15/2024	10	Sullivan Associates	10/24/2024		750.29
					Sample Motors, Pumps A/R - Lewiston	
						<u>1,500.58</u>
21612	11/15/2024	11	Charter Communications	11/6/2024		79.99
					A/R - Auburn Sewer	
21612	11/15/2024	11	Charter Communications	11/6/2024		79.99
					Court St - Internet Telephone-A&G Office	
						<u>159.98</u>

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21613	11/15/2024	11	Constellation NewEnergy, Inc.	11/4/2024	S. Goff St Accrued Power	3.26
21613	11/15/2024	11	Constellation NewEnergy, Inc.	11/4/2024	Tower Rd Accrued Power	3.30
21613	11/15/2024	11	Constellation NewEnergy, Inc.	11/5/2024	Court St Accrued Power	564.48
21613	11/15/2024	11	Constellation NewEnergy, Inc.	11/5/2024	Troy St Accrued Power	0.82
						<u>571.86</u>
21614	11/15/2024	11	The Computer Place	11/4/2024	IT Support UV Treatment Plant - O&M	36.25
21614	11/15/2024	11	The Computer Place	11/5/2024	A/R - Auburn Sewer	54.38
21614	11/15/2024	11	The Computer Place	11/5/2024	IT Support Outside Services - A&G	54.37
						<u>145.00</u>
21615	11/15/2024	11	Dig Safe System, Inc.	11/4/2024	Nov Ops Misc Expense-Mains	308.67
21615	11/15/2024	11	Dig Safe System, Inc.	11/4/2024	A/R - Auburn Sewer	308.68
						<u>617.35</u>
21616	11/15/2024	10	Fondriest Environmental, Inc	10/22/2024	GPS Cables Supplies - T&D - Ops	82.02
21616	11/15/2024	10	Fondriest Environmental, Inc	10/22/2024	GPS Cables A/R - Auburn Sewer	82.03
						<u>164.05</u>
21617	11/15/2024	10	City of Lewiston	10/21/2024	Flow Meter UV Treatment Plant - O&M	327.00
21617	11/15/2024	10	City of Lewiston	10/21/2024	USDA thru 083124 Misc Accrued Other	16,199.40
						<u>16,526.40</u>
21618	11/15/2024	11	Treasurer, State of ME-HETL	11/6/2024	A/R - Lewiston	510.00

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21618	11/15/2024	11	Treasurer, State of ME-HETL	11/6/2024	In Lake testing Outside Services - Lab Tests	510.00
						<u>1,020.00</u>
21619	11/15/2024	11	Maine Rural Water Assoc.	11/14/2024	Training (2) Misc Expense-T&D Ops	1,000.00
21619	11/15/2024	11	Maine Rural Water Assoc.	11/13/2024	Training - D. Olsen A/R - Lewiston	250.00
21619	11/15/2024	11	Maine Rural Water Assoc.	11/13/2024	Training - D. Olsen Misc Expense-T&D Ops	250.00
						<u>1,500.00</u>
21620	11/15/2024	10	Pitney Bowes, Inc.- Lease	10/16/2024	Meter Rental 9/5-12/4/24 Equipment Rentals	229.95
21620	11/15/2024	10	Pitney Bowes, Inc.- Lease	10/16/2024	Meter Rental 9/5-12/4/24 A/R - Auburn Sewer	229.95
21621	11/15/2024	11	Pro-Tech Refrigeration	11/4/2024	HVAC Service A/R - Lewiston	362.78
21621	11/15/2024	11	Pro-Tech Refrigeration	11/4/2024	HVAC Service UV Treatment Plant - O&M	362.78
						<u>725.56</u>
21622	11/15/2024	10	Performance Health Supply Inc	10/29/2024	Ice Buoys Watershed Expenses	657.44
						<u>657.44</u>
21623	11/15/2024	10	Spencer Group	10/23/2024	Paving Lead Rule	1,400.00
21623	11/15/2024	10	Spencer Group	10/23/2024	Paving - Manholes A/R - Auburn Sewer	1,120.00
						<u>2,520.00</u>
21624	11/15/2024	10	Acuity Specialty Products Inc	10/22/2024	Shop Supplies Supplies - T&D - Ops	151.48
21624	11/15/2024	10	Acuity Specialty Products Inc	10/22/2024	A/R - Auburn Sewer	151.48
						<u>302.96</u>

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21625	11/22/2024	11	Amazon.Com Sales Inc	11/6/2024		19.29
					1FGQ-4YYK-J43L A/R - Auburn Sewer	
21625	11/22/2024	11	Amazon.Com Sales Inc	11/15/2024		22.69
					Supplies Supplies - T&D - Ops	
21625	11/22/2024	11	Amazon.Com Sales Inc	11/15/2024		22.70
					A/R - Auburn Sewer	
21625	11/22/2024	11	Amazon.Com Sales Inc	11/6/2024		19.28
					Supplies Supplies - T&D - Ops	
						<u>83.96</u>
21626	11/22/2024	11	Androscoggin Registry Of	11/22/2024		46.00
					Water Liens Misc Expense-Collections	
						<u>46.00</u>
21627	11/22/2024	11	Lindsay Bates	11/30/2024		30.00
					Nov Cell Telephone - Treatment	
						<u>30.00</u>
21628	11/22/2024	11	Cameron Tire & Service Inc.	11/14/2024		46.38
					Sticker, LOF TRUCK #45 (2019 CHVY SILVE	
21628	11/22/2024	11	Cameron Tire & Service Inc.	11/14/2024		46.38
					Sticker, LOF TRUCK #41 (2016 CHVY SILVR	
						<u>92.76</u>
21629	11/22/2024	11	Cintas Corp.	10/21/2024		59.57
					1st aid supplies UV Treatment Plant - O&M	
21629	11/22/2024	11	Cintas Corp.	10/21/2024		20.98
					Supplies - Safety Items	
21629	11/22/2024	11	Cintas Corp.	10/21/2024		59.58
					A/R - Lewiston	
21629	11/22/2024	11	Cintas Corp.	10/21/2024		20.98
					A/R - Auburn Sewer	
						<u>161.11</u>
21630	11/22/2024	11	Constellation NewEnergy, Inc.	11/11/2024		66.17
					E. Hardscrabble Accrued Power	
						<u>66.17</u>

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21631	11/22/2024	11	Dead River Company	11/5/2024		250.66
					tank #5 propane Propane Exp - UV	
21631	11/22/2024	11	Dead River Company	11/5/2024		250.66
					A/R - Lewiston	
						<u>501.32</u>
21632	11/22/2024	10	David M. Dyer dba	10/30/2024		156.22
					Generator Service-Court St A/R - Auburn Sewer	
21632	11/22/2024	10	David M. Dyer dba	10/30/2024		156.21
					Generator Service-Court St Equipment Maintenance	
21632	11/22/2024	11	David M. Dyer dba	11/4/2024		445.00
					Misc Expense-Reservoirs	
21632	11/22/2024	11	David M. Dyer dba	11/4/2024		262.50
					A/R - Auburn Sewer	
21632	11/22/2024	11	David M. Dyer dba	11/4/2024		110.00
					Generator PM Misc Expense-Chloramines	
21632	11/22/2024	11	David M. Dyer dba	11/4/2024		110.00
					A/R - Lewiston	
21632	11/22/2024	11	David M. Dyer dba	11/4/2024		110.00
					Misc Expense-WT Maint	
21632	11/22/2024	11	David M. Dyer dba	11/4/2024		110.00
					A/R - Lewiston	
21632	11/22/2024	11	David M. Dyer dba	11/4/2024		257.50
					Equipment Maintenance	
21632	11/22/2024	11	David M. Dyer dba	11/4/2024		257.50
					A/R - Auburn Sewer	
21632	11/22/2024	11	David M. Dyer dba	11/4/2024		445.00
					Expenses - P.S. Booster	
21632	11/22/2024	11	David M. Dyer dba	11/4/2024		500.00
					Misc Expense-Reservoirs	
21632	11/22/2024	11	David M. Dyer dba	11/4/2024		262.50
					Equipment Maintenance	

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21632	11/22/2024	11	David M. Dyer dba	11/4/2024		220.00
					Misc Expense-Reservoirs	
						<u>3,402.43</u>
21634	11/22/2024	11	FirstLight	11/7/2024		160.44
					A/R - Lewiston	
21634	11/22/2024	11	FirstLight	11/7/2024		81.76
					Telephone-A&G Office	
21634	11/22/2024	11	FirstLight	11/7/2024		62.50
					UV Treatment Plant - O&M	
21634	11/22/2024	11	FirstLight	11/7/2024		160.44
					Telephone - Treatment	
21634	11/22/2024	11	FirstLight	11/7/2024		81.76
					A/R - Auburn Sewer	
21634	11/22/2024	11	FirstLight	11/7/2024		62.50
					A/R - Lewiston	
21634	11/22/2024	11	FirstLight	11/7/2024		60.50
					Nov Phone/Internet	
					Telephone-A&G Office	
21634	11/22/2024	11	FirstLight	11/7/2024		60.50
					A/R - Lewiston	
21634	11/22/2024	11	FirstLight	11/7/2024		62.50
					A/R - Lewiston	
21634	11/22/2024	11	FirstLight	11/7/2024		62.50
					Chloramine Facility - O&M	
						<u>855.40</u>
21635	11/22/2024	11	DP Flores Inc dba	10/20/2024		68.00
					HRA - Oct	
					Employee Benefits	
						<u>68.00</u>
21636	11/22/2024	11	Jacob Gilbert	11/30/2024		30.00
					Nov Cell	
					Telephone - Treatment	
						<u>30.00</u>
21637	11/22/2024	11	Granite State Analytical Srvc	11/1/2024		20.00
					Oct Testing	
					Outside Services - Lab Tests	
						<u>20.00</u>

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21638	11/22/2024	11	Hach Company	11/6/2024	Supplies UV Treatment Plant - O&M	499.25
21638	11/22/2024	11	Hach Company	11/6/2024	A/R - Lewiston	499.25
21638	11/22/2024	11	Hach Company	11/6/2024	Test Kits Supplies - T&D - Ops	117.90
21639	11/22/2024	10	Harcros Chemicals, Inc.	10/31/2024	Sod Hydro Chemical Expense	<u>1,116.40</u> 8,209.79
21639	11/22/2024	10	Harcros Chemicals, Inc.	10/31/2024	Sod Hypo Chemical Expense	7,953.00
21639	11/22/2024	10	Harcros Chemicals, Inc.	10/31/2024	Sod Hypo Chemical Expense	1,573.73
21640	11/22/2024	11	Cole Hayford	11/30/2024	Nov cell Telephone - Treatment	<u>17,736.52</u> 30.00
21641	11/22/2024	11	Timothy D. Hoover	11/30/2024	Nov Cell Telephone - Treatment	<u>30.00</u> 30.00
21642	11/22/2024	10	Bisson Enterprises, Inc. DBA	1/31/2024	A/R - Auburn Sewer	<u>30.00</u> 350.00
21642	11/22/2024	10	Bisson Enterprises, Inc. DBA	10/31/2024	A/R - Lewiston	206.00
21642	11/22/2024	10	Bisson Enterprises, Inc. DBA	10/31/2024	Cleaning UV Treatment Plant - O&M	206.00
21642	11/22/2024	10	Bisson Enterprises, Inc. DBA	1/31/2024	Cleaning Outside Services - T&D - Mnt	350.00
21643	11/22/2024	11	Robert Larue	11/30/2024	Nov Cell Telephone - Treatment	<u>1,112.00</u> 30.00
						<u>30.00</u>

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21644	11/22/2024	11	City of Lewiston	11/6/2024		2,607.23
					A/R - Auburn Sewer	
21644	11/22/2024	11	City of Lewiston	11/6/2024		214.73
					Employee Benefits	
21644	11/22/2024	11	City of Lewiston	11/6/2024		2,257.07
					Scada Tech - OCT	
					Labor - Stores	
21644	11/22/2024	11	City of Lewiston	11/6/2024		135.42
					Insurance - Workers Comp	
						<u>5,214.45</u>
21645	11/22/2024	11	Televox Inc	10/31/2024		57.44
					Automated Calls	
					Misc Expense-Collections	
21645	11/22/2024	11	Televox Inc	10/31/2024		57.45
					A/R - Auburn Sewer	
						<u>114.89</u>
21646	11/22/2024	11	Maine Municipal Assoc.	7/15/2024		168.25
					Umemploy	
					Insurance - Workers Comp	
						<u>168.25</u>
21647	11/22/2024	12	Maine Municipal Emp.Hlth.	11/5/2024		43.79
					39020 Dec Ins	
					A/R - Auburn Sewer	
21647	11/22/2024	12	Maine Municipal Emp.Hlth.	11/5/2024		848.86
					39020 Dec Ins	
					Accrued - IPP Withheld	
21647	11/22/2024	12	Maine Municipal Emp.Hlth.	11/5/2024		771.21
					39020 Dec Ins	
					Accrued - Dental	
21647	11/22/2024	12	Maine Municipal Emp.Hlth.	11/5/2024		127.80
					39020 Dec Ins	
					Employee Benefits	
						<u>1,791.66</u>
21648	11/22/2024	10	Maine Trust for Local News L3C	10/31/2024		52.02
					Fall Flushing Ad	
					Supplies - Hydrants	
						<u>52.02</u>
21649	11/22/2024	11	Craig Millett	11/30/2024		30.00
					Nov cell	
					Telephone - Treatment	
						<u>30.00</u>

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21650	11/22/2024	11	Northeast Water & Wastewater	11/19/2024		450.00
					Training Misc Expense-T&D Ops	
						<u>450.00</u>
21651	11/22/2024	11	Omni Services, Inc.	11/8/2024		242.97
					Shop-Fire Hose A/R - Auburn Sewer	
21651	11/22/2024	11	Omni Services, Inc.	11/8/2024		242.96
					Shop-Fire Hose Supplies - T&D - Ops	
						<u>485.93</u>
21652	11/22/2024	11	Pine Tree Waste	11/1/2024		145.37
					Bulk Waste Outside Services - T&D - Ops	
21652	11/22/2024	11	Pine Tree Waste	11/1/2024		145.38
					A/R - Auburn Sewer	
21652	11/22/2024	11	Pine Tree Waste	11/1/2024		62.09
					Bulk Waste UV Treatment Plant - O&M	
21652	11/22/2024	11	Pine Tree Waste	11/1/2024		62.10
					A/R - Lewiston	
						<u>414.94</u>
21653	11/22/2024	11	Kevin Pratt	11/30/2024		30.00
					Nov Cell Telephone - Treatment	
						<u>30.00</u>
21654	11/22/2024	11	E.J. Prescott, Inc.	11/6/2024		678.22
					stock Inventory	
21654	11/22/2024	11	E.J. Prescott, Inc.	11/6/2024		232.00
					stock Inventory	
21654	11/22/2024	11	E.J. Prescott, Inc.	11/7/2024		298.20
					stock Inventory	
21654	11/22/2024	10	E.J. Prescott, Inc.	10/31/2024		3,793.31
					5W Hyd Inventory	
21654	11/22/2024	10	E.J. Prescott, Inc.	10/31/2024		-432.25
					Chestnut Inventory	
21654	11/22/2024	10	E.J. Prescott, Inc.	10/31/2024		423.18
					Brass & tools Inventory	

Auburn Water District Accounts Payable Check Register November 1, 2024 thru November 30, 2024
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
21654	11/22/2024	10	E.J. Prescott, Inc.	10/31/2024	Chg Out Paris Inventory	2,759.45
						<u>7,752.11</u>
21655	11/22/2024	11	Selco Plumbing and	11/8/2024	Supplies Supplies - Mains	7.23
						<u>7.23</u>
21656	11/22/2024	10	Slack Chemical Co Inc	10/29/2024	Hydrofluoro Chemical Expense	21,486.38
						<u>21,486.38</u>
21657	11/22/2024	10	Spencer Group	10/30/2024	Patching-Services Outside Services - Services	1,135.40
21657	11/22/2024	10	Spencer Group	10/30/2024	Patching-LCRR Lead Rule	280.00
21657	11/22/2024	10	Spencer Group	10/30/2024	Patching-4th St Fourth Street - Main Replaceme	280.00
21657	11/22/2024	10	Spencer Group	10/30/2024	Patching-LCRR Lead Rule	4,462.50
21657	11/22/2024	10	Spencer Group	10/30/2024	Patching-Service Outside Services - Services	297.50
21657	11/22/2024	10	Spencer Group	10/30/2024	Patching-Break Outside Services - Mains	1,166.20
21657	11/22/2024	10	Spencer Group	10/30/2024	Patching-Newbury Expenses - Jobbing	373.10
						<u>7,994.70</u>
21658	11/22/2024	11	Super Shoe Stores, Inc.	11/1/2024	Cloth Allowance Employee Benefits	210.56
21658	11/22/2024	11	Super Shoe Stores, Inc.	11/1/2024	A/R - Lewiston	210.56
21658	11/22/2024	11	Super Shoe Stores, Inc.	11/1/2024	Cloth Allow Employee Benefits	202.45
						<u>623.57</u>
21659	11/22/2024	11	Derek Thone	11/30/2024	Nov Cell Telephone - Treatment	30.00

Auburn Water District
Accounts Payable Check Register
November 1, 2024 thru November 30, 2024

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
						<u>30.00</u>
21660	11/22/2024	11	Toms's Water Solutions LLC	11/19/2024		120.00
					Training Misc Expense-T&D Ops	
21660	11/22/2024	11	Toms's Water Solutions LLC	11/20/2024		120.00
					Training Misc Expense-T&D Ops	
						<u>240.00</u>
21661	11/22/2024	11	USA Blue Book	11/11/2024		69.54
					Aquaplates A/R - Lewiston	
21661	11/22/2024	11	USA Blue Book	11/11/2024		69.54
					Aquaplates UV Treatment Plant - O&M	
21661	11/22/2024	11	USA Blue Book	11/6/2024		115.37
					Sample Cells A/R - Lewiston	
21661	11/22/2024	11	USA Blue Book	11/6/2024		115.36
					Sample Cells UV Treatment Plant - O&M	
21661	11/22/2024	11	USA Blue Book	10/29/2024		35.16
					Marking Paint Supplies - T&D - Ops	
21661	11/22/2024	11	USA Blue Book	10/29/2024		207.20
					Marking Paint Supplies - T&D - Ops	
						<u>612.17</u>
21662	11/22/2024	12	UNUM Life Insurance	12/1/2024		142.93
					Dec Ins A/R - Auburn Sewer	
21662	11/22/2024	12	UNUM Life Insurance	12/1/2024		316.54
					Dec Ins Employee Benefits	
						<u>459.47</u>
21663	11/22/2024	11	St. Mary's Health System	11/1/2024		77.00
					A/R - Auburn Sewer	
21663	11/22/2024	11	St. Mary's Health System	11/1/2024		77.00
					Random DTS Misc Expense-T&D Ops	
						<u>154.00</u>
<u>Grand Total</u>						<u>207,326.50</u>

AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
November 2024

MAINS

Location	Hrs.	Comments	Leak Check			OK	Misc.	New
			PT/C ₁	Leak	On Owner			
108 Court Street	258	Water main break		1				
Twins Road @ Rodman Road	28	Water main break		1				
405 Center	3	Main Acceptance Testing				1		
Chestnut Street	3	Activate Main and 2" Domestic Line				1		
Total Hours	291							
2024 Monthly Totals	4		0	2	0	2	0	0
2023 Monthly Totals	7		0	2	0	0	5	0
2024 YTD Totals	55		0	25	0	9	11	10
2023 YTD Totals	58		0	16	1	2	15	24

GATES

Location	Ck'd	Comments	Adjust	Leak	New	Misc.
Hotel Road	5	Locate Gate Valves				1
LaFayette St	2	Missing Cover				1
	7					
2024 Monthly Totals	2		0	0	0	2
2023 Monthly Totals	4		2	0	0	2
2024 YTD Totals	23		7	0	3	13
2023 YTD Totals	35		27	0	3	5

HYDRANTS

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
Fall Flushing	100	Flushing			1		
Hydrant 141 (270 Turner St)	2	Leaking Hydrant			1		
Hydrant 113 (36 Linden St)	4	Hydrant Hit by vehicle	1				
Hydrant 275 (14 Maple Pt)	1	Leaking Hydrant			1		
Hydrant 294 (845 Washington St N.)	2	Hydrant Hit by vehicle	1				
Hydrant 530 (47 Broad St)	2	Hydrant Hit by vehicle	1				
Private Hydrant Maintenance	19	Checked Hydrants			1		
Hydrant 549 (353 Riverside Dr)	1	Flow Test			1		
Hydrant 449 (31 First Flight Dr)	1	Flow Test			1		
186 Main St	1	Removed Temp Hydrant Meter			1		
Adaman Drive	1	Removed Temp Hydrant Meter			1		
Hotel Road	1	Removed Temp Hydrant Meter			1		
Total Hours	135						
2024 Monthly Totals	12		3	0	9	0	0
2023 Monthly Totals	9		2	0	5	2	0
2024 YTD Totals	50		13	0	34	3	0
2023 YTD Totals	64		9	0	45	10	0

NEW SERVICES

Location	No.	Comments	No Meter	Meter	Meter Size
176 First Flight Drive	1	New Service		1	4"
405 Center Street	1	New Service		1	1 1/2"
405 Center Street	1	New Service		1	1 1/2"
2024 Monthly Totals	3		0	3	
2023 Monthly Totals	1		0	1	
2024 YTD Totals	38		1	37	
2023 YTD Totals	36		9	27	

SERVICES

Location	Hrs.	Comments	Leak Check					Box	Misc.
			OK	Leak	On Owner	Frozen			
135 Conant Ave	10	Repair Service & On/Off for Repairs					1		
Hotel Road	3	Repair Service Box					1		
15 Vining St	1	Digsafe - Repair Service Box					1		
2024 Monthly Total Hours	14								
2024 Monthly Totals	3		0	0	0	0	3	0	
2023 Monthly Totals	6		0	1	0	0	3	2	
2024 YTD Totals	114		4	5	12	1	53	39	
2023 YTD Totals	93		9	10	35	0	24	15	

METERS

Activity	Comments	Test/Repair	Changed	Misc.	Read Hours	Special Reads	Delinquent	
							Notify	Turn off
Test meters	5/8"	0	4					
Test meters	3/4"	0	0					
Test meters	1"	0	0					
Test meters	1 1/2"	0	0					
Test meters	2"	0	0					
Repair MXU.'s.		5	0					
Meters In/out		0	0					
Dead			0					
Frozen			0					
Deactivate Service			8					
Activate Service			0					
Temporary Meter				7				
Turn off & on for repairs				3				
Reading Meters					25			
Final Reads	Ownership Transfer					23		
Recheck Readings	High or low reading.					0		
Red Tags	Notify for non-payment.						17	
Turn off for non-payment	17 Disconnected & 18 Reinstated							17
2024 Monthly Totals		5	12	10	25	23	17	17
2023 Monthly Totals		13	57	16	33	33	20	13
2024 YTD Totals		99	76	43	237	198	128	142
2023 YTD Totals		65	192	59	337	311	203	157

STATION CHECKS

Location	Ck'd	Comments
Brentwood Pump Station	2	Weekly Station Check
Poland Spring Inn Booster	2	Weekly Station Check
Poland Tank	2	Weekly Station Check
Hardscrabble Reservoir	2	Weekly Station Check, Analyzer Calibration
Hardscrabble Tank	2	Weekly Station Check
Poland Booster (Cimino Way)	2	Weekly Station Check, Analyzer Calibration
Goff Hill Reservoir	2	Weekly Station Check
Stable Ridge	2	Weekly Station Check
2024 Monthly Totals	16	
2023 Monthly Totals	41	
2024 YTD Totals	200	
2023 YTD Totals	293	

WATER QUALITY CALLS

Location	Comments	Dirty	Color	Odor	Taste	Misc.
2024 Monthly Totals	0	0	0	0	0	0
2023 Monthly Totals	25	24	0	0	0	1
2024 YTD Totals	9	5	0	2	0	2
2023 YTD Totals	41	29	4	2	0	6

LABORATORY

Month	Dist.	Temp (°C)	Avg.	Avg.	Avg.	Avg.	SWTR
	Sys.		NaOH	Cl	FL	Turb.	
	Tests	Water	gal/MG	mg/l	mg/l	(ntu)	Tests
January	51	4.30	23.60	2.78	0.71	0.71	31
February	45	2.30	24.03	2.88	0.72	0.51	29
March	47	3.60	24.21	2.87	0.71	0.76	31
April	50	4.50	24.26	2.85	0.72	1.03	30
May	47	9.60	24.26	2.77	0.71	0.64	31
June	46	18.40	24.27	2.69	0.69	0.45	30
July	51	22.20	23.99	2.73	0.70	0.38	31
August	47	25.20	23.95	2.71	0.69	0.42	31
September	46	23.10	23.95	2.76	0.70	0.47	30
October	51	19.60	24.01	2.77	0.71	0.59	31
November	52	12.60	23.98	2.87	0.74	0.61	30
December							
2024 YTD Avg	48	13.22	24.05	2.79	0.71	0.60	
2023 Avg	48	12.45	24.89	2.81	0.67	0.66	
YTD Totals	533						335
2023 YTD	525						333

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st	High	Yr.	Low	Yr.	2022
January	8	2.31	3.46	5.77	261.17	261.41	2023	257.2	2001	261.41
February	6	2.26	3.57	5.83	261.22	261.7	1996	257.1	2002	261.43
March	8	2.25	3.48	5.73	260.99	261.41	2010	257.4	2002	261.27
April	6	2.45	3.48	5.93	261.77	262.4	1953	258.2	2002	261.5
May	8	2.63	3.60	6.23	260.77	261.82	2023	258.78	2007	261.82
June	12	2.70	4.01	6.71	260.96	261.8	2003	259.49	2007	260.98
July	12	2.85	4.23	7.08	260.96	261.7	2013	258.75	1960	261.06
August	12	2.89	4.57	7.46	260.47	261.32	2023	258	1999	261.32
September	8	2.81	4.75	7.56	260.26	260.92	2013	257.4	1999	260.58
October	8	2.46	4.08	6.54	259.81	261.1	1981	257.55	1952	260.66
November	5	2.33	3.68	6.01	259.44	260.95	2011	257.15	1952	260.73
December						261.3	1981	256.95	1952	260.83
Avg. Monthly	8	2.54	3.90	6.44				AWD		LWD
								November	39%	61%
2024 YTD Totals	93	27.94	42.91	70.85	2024 YTD Avg.			39%		61%
2023 YTD Totals	100	26.26	42.32	68.58	2023 YTD Avg.			38%		62%

* Average Daily Withdrawals MGD ** Elevation Above Sea Level

WEATHER*

Month	Precipitation				Temperature			
	Snowfall (in.)	Total (in.)	Normal Precip.	Days of Precip.	Max (°F)	Min (°F)	Avg. (°F)	Dep. From norm
January	25.40	5.63	3.11	11	47	4	24	
February	1.70	0.48	3.00	7	54	5	26	
March	15.60	10.30	3.67	18	54	7	34	
April	20.70	4.85	4.38	12	66	23	42	
May	0.0	2.68	3.70	14	87	34	55	
June	0.0	3.04	4.92	12	93	45	64	
July	0.0	3.01	3.62	7	94	50	75	
August	0.0	5.71	3.91	18	88	48	66	
September	0.0	1.83	3.63	5	86	40	62	
October	0.0	1.62	5.94	9	75	24	49	
November	4.2	2.50	4.42	9	74	23	41	
December								
2024 YTD Totals	67.6	41.65	44.3	122.0				
2023 Totals	67.0	44.10	0.0	120.0				

DIG SAFE

Month	Total	Contractors	MDOT	APW	School Dept.	Lewiston Water	Consolidated comm.	AWD	CMP	ASD	GAS	MTA
January	35	18	3	0	0	0	0	7	4	0	2	1
February	39	22	2	1	0	0	0	5	7	0	2	0
March	88	66	2	9	0	0	0	9	1	0	0	1
April	129	82	0	8	0	0	0	32	5	1	1	0
May	161	114	2	26	0	0	0	7	8	1	3	0
June	125	16	1	85	0	0	0	4	16	0	3	0
July	161	76	1	25	0	0	0	3	49	0	7	0
August	176	82	1	34	0	0	0	47	3	0	8	1
September	111	66	1	32	0	0	0	6	1	0	4	1
October	134	69	7	24	0	0	0	13	11	0	10	0
November	70	44	0	9	0	0	0	4	10	0	2	1
December												
YTD Totals	1229	655	20	253	0	0	0	137	115	2	42	5
2023 Totals	1557	958	95	131	0	3	5	63	204	13	71	14

DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	3			0	3	0	0	0	0	0	0
Water District	11	0	0	0	7	0	0	0	3	0	1
2024 Monthly Totals	14	0	0	0	10	0	0	0	3	0	1
2023 Monthly Totals	7	0	1	0	1	4	0	0	1	0	0
2024 YTD Totals	124	0	5	0	43	17	35	0	11	0	13
2023 YTD Totals	152	4	5	0	45	28	33	25	9	0	3

OTHER ACTIVITIES

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.

Memo

To: Water District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 12/12/2024
Re: Discussion of November Agenda Items

Water Trustees

Financial Report Highlights

Revenue amounts remain strong compared to budget, with large positive variances in water sales, interest income, and public water protection. Interest income is up from budget due to the income earned this year on CDs. Expenses remain relatively consistent with the budget. Cash amounts of \$4.2 million are strong and can support upcoming debt service and operations.

Activity Report/Project Update

4th Street & Marian Drive

The remaining work for this project is scheduled for completion in the of Spring 2025, which includes raising gate valves and service boxes. The City of Auburn has invoiced AWD for the majority of the work, with a small portion of the funds allocated to this project in 2024, which will carry over into 2025.

Hotel Road

The City of Auburn has submitted an invoice for the work completed on this project. The invoice is currently under review before the release of funds.

New Business

2025 Meeting Schedule Water Trustee meetings always fall on the third Wednesday following the third Tuesday of every month. Included with the packets is the proposed schedule for 2025. I do not see any conflicts with Holidays or other District Business.

Action Requested

Approve the Meeting Schedule for 2025

Water Quality Strategic Plan Over the last 20 years there has been a slow but steady degradation of raw water quality in Lake Auburn. There are many factors at play and it is increasingly difficult to maintain the sustainability of our water given the challenges we face. To better prepare the District for the future I would like to work with a consultant to study and trend our raw water quality data to develop a model of predicted water quality trends that can be used to help us develop a timeline and plan for treatment changes not excluding filtration. I would also like to develop preliminary time estimates for future projects such as treatment selection, design and construction of new facilities. The District could receive up to \$30,000 from the Maine Drinking Water Program through the use of a capacity development grant. I have added \$20,000 to the 2025 equipment budget as matching funds for this project.

Future Projects The District has several major projects that will assist us with long range planning and operations. These projects include Metering, Facilities Planning, Asset Management and Operations re-structuring. Our management team here at the District has been working to understand these projects and predict the financial impact on our budgets. At this time, we do not have enough information to allocate funding in our 2025 budgets. We would like to continue to work on these items to bring back to the Board in March of 2025 to consider amending the budgets to include funding these projects.

Old Business

SCADA Agreements Update I have continued to meet with Lewiston and we have yet to agree on a plan and strategy to ensure the SCADA burden at the lake is shared equally. I have proposed AWSD providing all SCADA coverage and billing 50% of the labor per other contracts. Lewiston feels they would lose control/oversight if we change the agreements and they would like their guy to start training under our technician so that he could provide support once again.

I have worked with Travis Peaslee ,the General Manager of the Lewiston Auburn Clean Water Authority, and we have reached an agreement for the District to provide SCADA as a service on a more regular basis. Included in the packets is the final draft of the agreement. I would like to move forward with this to be effective on January 1, 2025.

Action Requested

Authorize Superintendent to sign the agreement with LACWA to provide SCADA services.

Water Metering

In the last month I have continued my research on the best approach for AWS D to replace our aging meters. I provided our meter data to EJP to obtain a quote for metering service. Matt and I went down to Medford Massachusetts and met with their metering department. Medford started replacing their meters this year and so far, they have installed 11,000 meters since March of 2024. If that wasn't impressive the ease of use and the leak detection that came with the new meters and software was extremely impressive. Since March they have discovered and repaired 19 water leaks. He was able to read the meters and produce the bills in less than an hour during our visit. This currently takes the District about 4 days, from reading meters to producing the bills.

Our plan is to distribute an RFQ in January/February to help us select the best metering technology and then we can work on replacement strategies.

2025 Budget

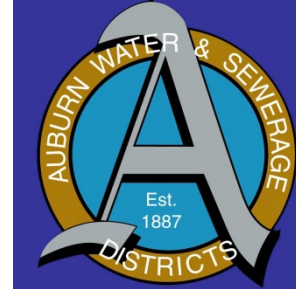
We have continued to refine the budget. The only addition since the last meeting was to add \$20K for a Water Quality Feasibility Study.

Upcoming:

Water Trustee Meeting, December 18, 2024 4:00pm
Joint Budget Public Hearing, December 18 5:00pm
Public Hearing, December 18, 2024 5:15pm

Auburn Water District Trustees Meeting Schedule, 2025

Jason Pawlina - Trustee President
Bob Cavanagh – Treasurer
Michael Broadbent – Superintendent
Eddie Williams - Clerk



2025 - Meeting Dates

January	22	
February	19	
March	19	(Annual Meeting, Election of Officers)
April	16	
May	21	
June	18	
July	16	
August	20	
September	17	
October	22	
November	19	
December	17	
December	17	(Joint Meeting, starting time will be set at a later date)

Notes

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

STATEMENT OF AGREEMENT
October, 2024

This agreement entered into on this ____ day _____, 2024, by and among the Trustees of the Auburn Water & Sewer District (“district”), and the Lewiston Auburn Clean Water Authority (“LACWA”) for the purposes of contracting electrical, automation, and SCADA related services. It is hereby agreed that LACWA will contract such services as outlined below:

1. The District will employ, properly train, and manage a Control Systems Manager and Control Systems Technician that provide electrical, automation, and SCADA related services.
2. The District will annually determine the cost to provide such services based on: salary, benefits, workers compensation, and overhead (vehicle(s), tools, training, software).
3. Unless agreed to otherwise in advance, the District will provide approximately 80 hours of services per month, and LAWCA will pay 25% of the total annual cost of those services.
4. Special tools or software specific to LAWCA will be provided by/purchased directly by LACWA.
5. LACWA understands that no holiday, overtime, or on-call services are included in the 80 hours of services per month. The District will provide LAWCA with an hourly rate for such services in writing during annual cost discussions. The District has no obligation to perform any overtime or on-call services.
6. If the agreed upon level of services are unable to be provided over any period within a given year, the District and LAWCA may negotiate and modify the reimbursement % for the remaining period of the annum.
7. The District will provide a cost for the following years services each year, in writing, no later than November 30th. The District will reasonably provide any cost increase related supporting information requested by LACWA.
8. LACWA and the District will each assign a facility point of contact who will be responsible for all communications related to requested services, priorities, and schedules.
9. Any concerns related to the quality and quantity of services provided will be directed to the District Superintendent by the LACWA General Manager.

10. The District understands that LACWA's normal operation hours are 6:00 a.m. to 2:00 p.m. Monday to Friday, and that the LACWA is closed on most State and Federal holidays.
11. LACWA understands that billing will happen once per month and payment is expected within 15 days of receipt of the invoice.
12. LACWA understands that a 1.5 % interest rate will be applied once an invoice is over 30 days due and any legal costs associated with collection will be passed on to LACWA.
13. Both parties agree to review this agreement at least once per annum and to meet to discuss the quality and quantity of services, however the term of this agreement is intended to be of indefinite duration, provided that either party may terminate this agreement (a) at any time if mutually agreed to in writing, or (b) at any time after six (6) month written notice to the other party.
14. This agreement does not preclude LACWA from contracting similar service from other providers.
15. This agreement is binding on the parties and their respective successors and assigns the parties that the agreement be reformed, if possible, in order to carry out its purposes and that any other provisions remain in full force and effect as severed from the void and unenforceable provisions hereof this agreement shall be interpreted and construed so as to achieve its purposes.
16. This agreement shall not be effective until January 1, 2025.

Michael Broadbent
Superintendent

Travis Peaslee
General Manager

Date Signed

Date Signed

AUBURN WATER DISTRICT 2025 BUDGET

DRAFT- December 11, 2024

Trustees:

**Jason Pawlina, President
Robert Cavanagh, Treasurer
Kevin Arel
Eric Gould
Dan Bilodeau
Denis Bergeron
Jeff Harmon, Mayor**

Officers:

**Mike Broadbent, Superintendent
Matthew Waite, Asst Superintendent
Mike Bailey, Finance Director**

12/11/2024

**AUBURN WATER DISTRICT
2025 Budget**

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	PROJECTED 2024	BUDGET 2025	Percent Change	Notes	
Residential	\$1,773,960	\$1,773,691	\$1,723,540	\$1,763,004	\$1,768,964	\$1,769,000		Assumes 0% increase from Growth/Usage	1461-100
Commercial	\$595,196	\$588,789	\$579,318	\$582,406	\$604,014	\$604,000		Assumes 0% increase from Growth/Usage	1461-200
Industrial	\$344,289	\$380,438	\$351,422	\$375,360	\$367,745	\$368,000		Assumes 0% increase from Growth/Usage	1461-300
Public Authorities	\$170,828	\$181,749	\$166,105	\$178,895	\$159,441	\$160,000		Assumes 0% increase from Growth/Usage	1461-400
Seasonal	\$15,560	\$15,539	\$14,876	\$17,662	\$17,274	\$17,000		Assumes 0% increase from Growth/Usage	1460-000
Total Metered Water Sales	\$2,899,833	\$2,940,206	\$2,835,261	\$2,917,327	\$2,917,437	\$2,918,000	0.0%		
Rents from Property	74,309	78,879	77,140	78,876	72,164	72,000		Rent on Towers (Cell) at Current rates	
Interest Income	13,295	17,409	11,554	12,027	62,254	63,000		Interest Income, Finance Fees	1419-000, 1427-500
Merchandise & Jobbing, Net	63,937	60,431	53,999	56,789	46,086	47,000		3yr average	
Public Fire Protection	749,633	817,781	817,781	817,781	817,781	818,000		Public Hydrant Charges including Poland	
Private Fire Protection	444,743	449,773	466,217	446,020	471,006	472,001		Private Fire Customers	
Other Revenues	76,959	108,293	129,481	102,041	72,605	75,000		ASD meter reads, LWD Motive Water, Misc Fees	
Total Revenues	\$4,322,709	\$4,472,772	\$4,391,433	\$4,430,861	\$4,459,332	\$4,465,001	0.8%		
Payroll	803,683	954,873	1,021,068	1,209,534	1,205,299	1,362,916	12.7%	Implement Salary Survey, Retention Bonus	
Employee Benefits	431,243	377,044	360,509	474,140	486,105	495,572	4.5%	See Schedule - Includes 8.9% increase in health	
Employee Recognition	0.0	0.0	0.0	0.0	0.0	5,000	#DIV/0!	\$10,000 split between water and sewer for employee recognition at Broadbent's discretion.	
UV Treatment Plant	273,842	373,529	493,415	469,043	581,853	620,000	32.2%	See Backup Schedule	
Chloramine Facility	6,148	17,087	12,843	21,792	18,624	21,800	0.0%	See Backup Schedule	
Laboratory	23,592	29,411	31,842	50,432	43,971	50,500	0.1%	See Backup Schedule	
Transmission/Distribution	209,662	217,546	280,677	267,214	231,851	285,987	7.0%	See Backup Schedule	
Administration	155,490	264,876	233,544	223,770	261,122	216,200	-3.4%	See Backup Schedule	
Vehicle Maintenance	85,866	113,170	135,130	96,096	138,950	156,000	62.3%	See Vehicle Details	
Gull Management	86,230	17,895	86,500	63,320	63,320	63,320	0.0%	50% shared cost with Lewiston	
Watershed Protection	52,500	58,250	85,000	60,000	60,000	115,000	91.7%	See Watershed Budget	
Interest Payments	125,215	135,042	149,332	138,854	138,855	125,283	-9.8%	See Debt Schedules	
Total Expenses	\$2,253,470	\$2,558,723	\$2,889,860	\$3,074,195	\$3,229,948	\$3,517,577	14.4%		
Net from Operations	\$2,069,239	\$1,914,049	\$1,501,573	\$1,356,666	\$1,229,384	\$947,424			
Bond Payments - Principal	774,655	547,446	753,709	791,291	787,503	793,450	0.8%	See Debt Schedules	
Surplus from Operations	\$1,294,584	\$1,366,603	\$747,864	\$565,375	\$441,881	\$153,973			
General Equipment	59,567	116,580	213,359	149,520	116,067	225,564		See Equipment Details	
Capital Projects	800,688	681,460	1,215,783	1,310,600	780,494	1,757,850		See Capital Details	
Change in Cash after Capital	\$434,329	\$568,563	(\$681,278)	(\$894,745)	(\$454,681)	(\$1,829,441)			
Total Expenses	3,087,692	3,222,749	3,856,928	4,015,006	4,133,518	4,536,592		Total Expenses, Bond Payments, General Equipment Deficit funded with 2022 bond proceeds	

AUBURN WATER DISTRICT
2025 Budget

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	PROJECTED 2024	BUDGET 2025	Notes	Percent Change	Budget 2023	8 months as of 8/31/2024
UV TREATMENT PLANT										
Treatment Chemicals	\$118,072	\$122,826	\$186,376	\$217,000	\$197,019	\$220,000	Chlorine, Fluoride, Polyphosphate, CO2 - (Net of Lewiston)-Using Current Prices	1618-100	\$200,000	\$131,346
Power	60,675	110,580	106,422	\$120,866	\$196,755	\$205,000	Electricity for pumping water, UV Power & Pumps (Net of Lewiston)	1615-100	113,282	\$131,170
Contracted Maintenance	80,097	123,226	138,068	\$109,354	\$159,243	\$165,000	Repairs, Gilman, Eaton Services, Chlorine Analyzers, Ph Conductivity Probe, Calgon (3 year avg)	1635-310	98,221	\$106,162
Materials & Supplies	2,976	3,591	5,900	\$3,936	\$14,267	\$15,000	Analyzer Reagents, Buffers, Seals, Etc - 3yr avg	1620-100, 1620-200, 1620-620, 1675-400	5,018	\$9,511
Propane	12,021	13,306	16,919	\$17,887	\$14,570	\$15,000	Propane at UV Treatment Plant	1635-100	14,539	\$9,713
TOTAL:	\$273,842	\$373,529	\$453,685	\$469,043	\$581,853	\$620,000		32.18%	\$431,060	\$387,902
CHLORAMINE FACILITY										
Power	3,024	4,614	5,506	\$5,311	\$4,505	\$5,500	Electricity for pumping water	1615-300	4,762	\$3,003
Propane	518	755	879	\$1,131	\$1,099	\$1,300	Propane at Chloramine Facility	1635-101	970	\$345
All Other	2,606	11,718	14,903	\$15,350	\$13,020	\$15,000	Supplies, Maintenance, Oxford Networks	1635-311, 1675-411	11,972	\$868
TOTAL:	\$6,148	\$17,087	\$21,288	\$21,792	\$18,624	\$21,800		0.04%	\$17,704	\$4,216
LABORATORY										
Contracted Services	21,283	26,618	31,068	\$45,000	\$38,535	\$45,000	Contracted Lab Work, HETL, Bates College	1635-300/1635-305	35,000	\$25,690
Supplies	2,309	2,793	5,379	\$5,432	\$5,436	\$5,500	HACH, Idexx, VWR Supplies for Internal Lab - 3yr avg	1620-300	7,756	\$3,624
TOTAL:	\$23,592	\$29,411	\$36,447	\$50,432	\$43,971	\$50,500		0.13%	\$42,756	\$29,314
TRANSMISSION/ DISTRIBUTION										
Maint of Mains	\$43,239	\$83,242	\$38,502	\$106,268	\$70,280	\$110,000	Materials & Supplies, Paving, Dig Safe, Misc	1620-630	\$100,000	\$46,853
Dist System - Power	13,811	20,212	14,064	\$20,161	\$20,700	\$21,000	Power - Court Street, Reservoirs	1615-500	19,621	\$13,800
Dist System - Fuel, Misc	53,810	36,492	40,067	\$42,482	\$42,930	\$44,000	Propane for Buildings - Unltd, Other Misc Maint (3 year avg)	1620-500, 1620-550, 1620-800	36,428	\$28,620
Dist System - Services	17,357	12,289	12,266	\$18,752	\$7,232	\$20,000	All materials for repairs & maintenance of services	xxx-640	15,200	\$4,821
Dist System - Meters	3,313	4,035	13,412	\$6,475	\$57	\$7,000	All materials for repairs & maintenance of meters	xxx-650	4,233	\$38
Dist System - Hydrants	20,273	11,212	23,355	\$18,861	\$23,178	\$20,000	All materials for repairs & maintenance of hydrants	xxx-660	13,650	\$15,452
Dist System - All Other	7,510	2,233	2,276	\$4,355	\$10,983	\$10,000	Cell Phones, ROWs, Other Misc, GIS License w/City	1635-500	4,263	\$7,322
Dist System - Dues & Training	28,780	28,697	28,821	\$28,064	\$37,650	\$30,987	Assoc. Dues, Training & Subscriptions. (3 year avg)	1675-500, 1675-600	24,650	\$25,100
Other - Misc	10,436	9,111	9,901	\$11,428	\$10,836	\$12,000	SCADA, GIS, WO System Maint, Phone, Mowing	1620-400, 1675-300, 1675-850, 1676-300,	12,308	\$7,224
Other - Building Maint	11,134	10,023	7,239	\$10,368	\$8,006	\$11,000	Office (Bisson), Repairs (Thayer), Sprinklers, Trash	1635-600	10,675	\$5,337
TOTAL:	\$209,662	\$217,546	\$189,903	\$267,214	\$231,851	\$285,987		7.05%	\$241,028	\$154,567

AUBURN WATER DISTRICT

2025 Budget

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	PROJECTED 2024	BUDGET 2025	Notes
ADMINISTRATION							
<i>Legal & Audit</i>	22,525	102,078	75,010	70,000	86,861	50,000	<i>Audit (RHR Smith), Legal</i>
<i>Customer Billing & Accounting</i>	20,838	23,402	22,964	27,223	23,702	28,000	<i>NDS - Software, Postage & Bills, Bad Debts</i>
<i>Vehicle Insurance</i>	10,704	11,234	10,636	11,477	10,082	12,000	<i>Automobile Insurance, all vehicles/ MMA</i>
<i>Liability & Property Insurance</i>	16,446	16,869	15,896	15,142	16,019	16,000	<i>Liability, Fire, & Umbrella Insurance/MMA</i>
<i>Workmen's Compensation</i>	12,548	26,824	20,570	21,026	40,164	22,000	<i>Net of Reimbursements, Dividends - 3yr avg</i>
<i>Other Insurances</i>	11,930	14,519	13,689	14,773	15,972	16,000	<i>Directors & Officers Insurance/ MMA</i>
<i>Regulatory Expenses</i>	26,222	30,488	30,088	30,207	34,458	32,000	<i>MPUC, Public Advocate & DWP Annual Fees</i>
<i>Electricity</i>	1,734	1,696	2,024	1,860	2,679	3,000	<i>Power for Office Building</i>
<i>Supplies</i>	3,549	3,238	2,841	773	4,707	5,000	<i>Paper, computer supplies, & forms</i>
<i>Machine Maintenance & Lease</i>	1,849	920	920	1,207	1,035	1,200	<i>Contracts for computer/copier/fax/postage 3 year average</i>
<i>Telephone</i>	3,440	3,297	2,957	3,458	2,702	3,000	<i>Office telephone lines/internet</i>
<i>Miscellaneous</i>	23,704	30,311	35,949	26,624	22,743	28,000	<i>Other Misc, Bank Fees, Answering Service, Dues, System Assessment</i>
TOTAL:	\$155,490	\$264,876	\$233,544	\$223,770	\$261,122	\$216,200	
EMPLOYEE BENEFITS							
<i>Employer FICA Payments</i>	77,721	82,988	92,913	99,770	97,725	105,000	<i>Wages x 7.65%</i>
<i>Unemployment Insurance</i>	934	1,118	180	181	180	186	<i>Maine Municipal</i>
<i>MSRS Retirement</i>	11,506	11,521	13,166	13,248	13,250	13,645	<i>ME-PERS</i>
<i>ICMA (401 Plan) Retirement</i>	50,448	52,656	61,723	68,500	68,500	78,951	<i>6% rate for participants</i>
<i>Misc. & Clothing Allowance</i>	6,843	9,250	9,250	24,800	38,750	41,850	<i>Clothing \$750 p/employee, Training \$800 p/employee, Misc.</i>
<i>Shared EE w/Lewiston</i>	2,796	2,803	2,607	2,711	2,700	2,792	<i>LWD SCADA Tech</i>
<i>Health Insurance</i>	239,409	292,681	264,156	317,626	318,000	307,423	<i>8.9% Increase, HRA Account at 37% of exposure & UNUM Life</i>
<i>Billed TO Lewiston</i>	41,587	(41,449)	(51,161)	(52,696)	-53,000	-54,276.9	<i>Watershed Manager, UV Plant Manager, Education & Outreach Coordi</i>
<i>Billed TO ASD</i>	0	(12,106)	0	0	0	0	<i>Billed to Auburn Sewer Monthly - 2021 Changed charge out process</i>
TOTAL:	431,243	399,462	392,834	474,140	486,105	495,572	

AUBURN WATER DISTRICT 2025 Budget

	Actual 2020	Actual 2021	Actual 2022	Actual 2023	BUDGET 2024	Projected 2024	BUDGET 2025
BONDS & NOTES							
Principal	\$774,655	\$786,916	\$547,446	\$753,708	\$791,291	\$791,291	\$793,450
Interest	\$133,503	\$137,189	\$127,171	\$151,680	\$138,854	\$138,854	\$125,283
TOTAL:	\$908,158	\$924,106	\$674,618	\$905,388	\$930,145	\$930,145	\$918,733

Note: Principal Includes \$32k Vac Truck in 2024 to 2033

CURRENT BONDED INDEBTEDNESS:

<u>Issue</u>	<u>Issue Date</u>	<u>Balance</u>	<u>2025 Principal</u>	<u>2025 Interest</u>	<u>Term</u>	<u>Interest</u>	<u>Notes</u>
2008 (a)	1-Dec-07	\$114,987	\$37,725	\$3,808	20 years	1.59%	Little Androscoggin River 24" Main
2008 (b)	18-Jun-08	\$474,100	\$27,033	\$2,620	20 years	1.25%	Clean & Line Mains
2009 (a)	20-May-09	\$229,151	\$118,525	\$5,926	20 years	0.00%	UV Phase I, Phase II Design, Rehab Mains
2009 (b)	20-May-09	\$79,488	\$57,288	\$2,864	20 years	0.00%	UV Phase I, Phase II Design, Rehab Mains
2010-ReFi	28-Oct-10	\$63,108	\$63,108	\$1,858	20 years	4.50%	UV Phase II & Meter Replacement
2010-Chloramines	28-Oct-10	\$79,488	\$19,576	\$2,243	15 years	1.00%	Refinance Old Bonds (1994, 1998, 2005)
2010-UV-Meters	10-Dec-10	\$642,455	\$153,319	\$32,867	20 years	1.00%	Chloramination Facility
2014-A-Lake or T&D	23-Apr-14	\$203,323	\$48,481	\$20,894	20 years	4.08%	Main Replacements, Lake Treatment Study
2019-Alum	9-Aug-19	\$163,159	\$40,183	\$4,161	10 years	1.00%	Alum Treatment, General Improvements
2022-T&D Upgrades	19-May-22	\$1,600,000	\$200,000	\$48,040	10 years	3.02%	Capital Work, General Improvements
2024- LSL Bond	29-May-24	\$253,911	\$28,212	\$0	10 years	0.00%	Titan Dual Engine
TOTAL CURRENT BONDS:		\$3,903,169	\$793,450	\$125,283			

NOTE: The 2010-ReFi loan will be paid off in 2025, freeing P&I Payments of approx. \$65K in 2026

AUBURN WATER DISTRICT - LONG TERM DEBT PAYMENT SCHEDULE

Year	2008 (a)		2008 (b)		2009 (a)		2009 (b)		2010-ReFi		2010-Chloramines		2010-UV-Meters		2014-A-Lake or T&D		2019-Alum		2022-T&D Upgrades		2024 LSL Bond		TOTAL				
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Yearly Totals		
2002																								182,271.00	33,504.80	215,775.80	
2003																								184,006.00	87,808.52	271,814.52	
2004																								185,764.00	85,989.84	271,753.84	
2005																								187,712.00	84,120.40	271,832.40	
2006																								189,768.00	82,113.38	271,881.38	
2007																								192,056.00	79,963.64	272,019.64	
2008	28,842.00	8,879.50	0.00	1,895.88																				223,803.00	88,353.31	311,956.31	
2009	20,300.00	12,232.72	22,180.00	7,525.16	8,730.00	437.50	8,730.00	437.50																286,534.00	95,360.44	361,894.44	
2010	26,788.00	11,766.34	22,437.00	7,246.35	17,500.00	875.00	17,500.00	875.00																287,778.00	92,526.54	360,304.54	
2011	30,241.00	11,292.41	22,718.00	6,984.07	16,012.50	3,400.63	37,363.88	1,896.88	236,107.63	57,196.24	17,050.74	4,034.36	106,855.00	77,963.19										724,109.75	219,545.72	943,655.47	
2012	30,722.00	10,810.04	23,302.00	6,678.23	118,525.00	5,926.26	57,287.78	2,864.38	241,107.83	45,428.18	17,201.05	4,818.74	114,821.00	71,364.88										806,849.44	204,064.24	1,010,913.68	
2013	31,212.00	10,321.88	23,289.00	6,388.70	118,525.00	5,926.26	57,287.78	2,864.38	236,107.83	32,187.24	17,373.08	4,446.72	117,501.00	70,100.20										815,202.45	188,225.00	1,003,427.45	
2014	31,700.00	9,824.90	23,580.00	6,096.75	118,525.00	5,926.26	57,287.78	2,864.38	246,107.83	25,541.58	17,546.70	4,272.68	119,851.00	68,677.54										831,493.18	187,000.98	1,019,103.16	
2015	32,213.00	9,320.15	23,875.00	5,790.07	118,525.00	5,926.26	57,287.78	2,864.38	141,107.83	20,579.42	17,722.26	4,067.52	122,248.00	66,280.52	40,900.85	28,474.72								773,401.30	190,778.49	964,179.79	
2016	32,726.00	8,807.32	24,174.00	5,486.70	118,525.00	5,926.26	57,287.78	2,864.38	142,107.83	17,757.28	17,899.48	3,920.30	124,000.00	64,467.78	41,068.35	28,307.04								782,184.22	179,771.83	961,956.05	
2017	33,248.00	8,286.36	24,475.00	5,194.40	118,525.00	5,926.26	57,287.78	2,864.38	138,107.83	14,915.10	18,078.48	3,741.30	126,221.00	62,167.72	41,343.50	28,031.88								788,805.37	167,800.75	956,606.12	
2018	33,778.00	7,757.00	24,782.00	4,898.58	118,525.00	5,926.26	57,287.78	2,864.38	144,107.83	12,152.98	18,259.26	3,560.52	128,810.00	60,486.00	41,761.07	27,814.30								802,213.72	155,087.50	957,301.22	
2019	34,314.00	7,218.30	25,091.00	4,574.73	118,525.00	5,926.26	57,287.78	2,864.38	56,107.83	9,270.80	18,441.85	3,377.91	131,730.00	54,448.96	42,318.50	27,056.88								726,472.74	139,470.58	865,943.30	
2020	34,861.00	6,673.05	25,405.00	4,258.05	118,525.00	5,926.26	57,287.78	2,864.38	57,107.83	8,108.86	18,626.27	3,193.50	134,905.00	51,280.58	43,010.40	26,364.00								327,981.15	114,888.89	442,870.04	
2021	35,416.00	6,118.08	25,723.00	3,930.42	118,525.00	5,926.26	57,287.78	2,864.38	81,107.83	6,996.50	18,812.54	3,007.24	138,147.00	48,038.04	43,898.30	25,508.98								337,800.32	108,098.21	445,898.53	
2022	35,979.00	5,554.21	26,044.00	3,615.75	118,525.00	5,926.26	57,287.78	2,864.38	85,107.83	5,744.34	19,000.86	2,819.12	141,848.00	44,833.39	44,863.39	24,521.98								39,001.00	5,343.15	44,344.15	
2023	36,552.00	4,981.44	26,366.00	3,286.03	118,525.00	5,926.26	57,287.78	2,864.38	85,107.83	4,442.20	19,190.87	2,629.12	145,328.00	40,857.22	45,996.78	23,418.00								39,392.00	4,953.20	44,345.20	
2024	37,134.00	4,399.54	26,700.00	2,966.30	118,525.00	5,926.26	57,287.78	2,864.38	84,107.83	3,140.04	19,382.57	2,437.21	149,199.00	36,998.34	47,170.04	22,206.34								39,785.00	4,559.23	44,344.23	
2025	37,725.00	3,808.35	27,033.00	2,650.32	118,525.00	5,926.26	57,287.78	2,864.38	83,107.81	1,857.88	19,576.40	2,243.40	153,319.00	32,898.90	48,481.37	20,894.00								40,183.00	4,161.38	44,344.38	
2026	38,326.00	3,207.80	27,371.00	2,289.19	118,525.00	5,926.26	57,287.78	2,864.38			19,772.16	2,047.64	157,852.00	28,534.02	49,945.50	19,429.88								40,585.00	3,759.50	44,344.50	
2027	38,936.00	2,597.66	27,713.00	1,935.80	118,525.00	5,926.26	57,287.78	2,864.38			19,969.89	1,849.92	162,685.00	23,200.48	51,583.74	17,811.84								40,991.00	3,353.72	44,344.72	
2028			28,058.00	1,587.09	118,525.00	5,926.26	57,287.78	2,864.38			20,169.58	1,650.22	168,498.00	17,898.58	53,332.38	16,043.00								41,400.00	2,943.76	44,343.76	
2029			59,282.50	2,963.13	26,644.20	1,432.19					20,371.28	1,448.52	174,199.00	11,988.06	55,235.67	14,148.70									41,815.00	2,529.82	44,344.82
2030											20,575.01	1,244.79	180,093.00	6,092.72	57,235.89	12,138.48									200,000.00	19,220.00	219,220.00
2031															59,416.68	9,958.80									200,000.00	12,940.00	212,940.00
2032															61,716.08	7,859.38									200,000.00	6,520.00	206,520.00
2033															84,141.44	5,233.94									28,212.30	289,628.30	317,840.60
2034															88,894.27	2,881.10									28,212.30	92,363.74	120,575.04
TOTAL	673,000.00	153,859.04	500,000.00	95,226.73	2,168,450.00	108,422.88	1,066,180.00	53,308.84	1,983,814.43	285,268.36	375,000.00	60,641.02	2,800,000.00	937,053.11	1,000,000.00	400,983.88	400,000.00	43,351.46	2,000,000.00	380,824.00	282,123.00	15,928,621.43	3,556,124.50	20,484,745.93			

Lake Auburn Watershed Commission
Draft Budget
For the Fiscal Year 2025

	2023	2023	2024	2024	2025	Percentage
	Budget	Actual	Budget	Estimated		Change
Expenditures:						
Auburn Water District	6,000.00	18,619.01	12,000.00	7,500.00	12,000.00	0.00%
Lewiston Water Division	6,000.00	29,838.93	12,000.00	18,000.00	12,000.00	0.00%
Executive Administration	550.00	-	3,000.00	2,500.00	3,000.00	0.00%
Forestry	3,500.00	1,025.00	3,500.00	2,525.00	3,500.00	0.00%
Outside Services	3,325.00	8,185.00	6,000.00	4,000.00	6,000.00	0.00%
Sanitary Facilities	3,760.00	2,750.00	3,760.00	3,760.00	4,160.00	10.64%
Source Protection Management	63,150.00	13,067.89	63,000.00	30,000.00	84,500.00	34.13%
Repairs to Property & Equipment	3,800.00	1,329.09	3,800.00	3,800.00	4,500.00	18.42%
Partnerships	1,775.00	543.54	1,775.00	1,500.00	1,500.00	-15.49%
*Public Ed. - Labor	30,515.00	26,628.41	30,515.00	6,000.00	80,000.00	162.17%
*Public Ed. - Events	4,800.00	429.47	2,000.00	750.00	6,630.00	231.50%
*Public Ed. - Outside Services	2,400.00	3,074.99	4,900.00	2,400.00	5,000.00	2.04%
*Public Ed. - Misc.	1,650.00	2,454.65	2,100.00	300.00	2,875.00	36.90%
Septic Inspection Program	-	-	-	-	37,950.00	
Liability & D&O Insurance	12,000.00	11,182.83	10,990.00	12,000.00	12,000.00	9.19%
Legal	10,500.00	2,094.50	8,000.00	2,500.00	5,000.00	-37.50%
Audit/Financial Services	7,395.00	5,622.81	6,791.00	6,791.00	7,500.00	10.44%
Property Taxes	4,165.00	4,928.91	4,290.00	4,290.00	4,290.00	0.00%
Operational Supplies	1,000.00	766.04	1,000.00	1,000.00	1,500.00	50.00%
Miscellaneous	850.00	24,170.50	900.00	900.00	900.00	0.00%
Total Operating Expenditures	167,135.00	156,711.57	180,321.00	110,516.00	294,805.00	63.49%
Revenues:						
Contributions -AWD	60,000.00	85,000.00	60,000.00	60,000.00	90,000.00	50.00%
Contributions - LWD	60,000.00	85,000.00	60,000.00	60,000.00	90,000.00	50.00%
Fund Balance Carryforward	88,100.00	47,671.89	57,000.00		69,805.00	22.46%
Grants					40,000.00	
Reimbursement		87.46				
Gain on Sale of Assets	-	2,119.50	-	-		
Sale of Timber/Assets	2,000.00	3,500.00	-	-		
Intergovernmental	2,000.00	43,375.00	-	-		
Interest	35.00	8,498.28	3,321.00		5,000.00	50.56%
Total Revenues	212,135.00	275,252.13	180,321.00	120,000.00	294,805.00	63.49%
Surplus	-	-	-	-	-	
Total contributions from each entity:						
Operations	60,000.00	60,000.00	60,000.00	60,000.00	90,000.00	
Source Water Protection Sinking Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	85,000.00	85,000.00	85,000.00	85,000.00	115,000.00	
			0.0%			

Water Withdrawal Revenue
Accumulate Accumulative Balance

12/11/2024

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT
2025 Budget**

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	BUDGET 2025	Notes	Account	BUDGET 2023	YTD as of Aug 30, 2024
VEHICLES: WATER										
Unit # 23, 2004 GMC 8 cy Dump Truck	3,774	2,841	3,247	2,525	3,000	3,000	Gas & Maintenance	1650-183	4,646	1,698
Unit # 30, 2008 JD Backhoe-TRADED 2021	761	2,607	0	0	0	0	Gas & Maintenance		0	0
Unit # 32, 2011 Ford F-350 P/U TRADED 2023	5,026	9,980	889	0	0	0	Gas & Maintenance	1650-193	11,144	0
Unit # 33, 2012 Ford Service Truck	1,009	1,627	1,934	3,705	3,500	4,000	Gas & Maintenance	1650-194	1,332	1,494
Unit # 34, 2004 Dump-TRADED 2022	4,794	9,741	0	0	0	0	Gas & Maintenance	1650-195	0	0
Unit # 36, 2013 Ford 150 P/U	1,741	1,288	1,285	4,318	2,500	3,000	Gas & Maintenance	1650-197	1,385	1,218
Unit # 38, 2015 Ford 250 P/U	6,474	5,101	9,397	10,531	15,000	17,000	Gas & Maintenance	1650-198	5,058	8,787
Unit # 39, 2015 Ford 250 P/U	4,278	4,788	12,737	7,833	8,000	8,500	Gas & Maintenance	1650-199	7,066	3,555
Unit # 41, 2016 Chevy Silverado Service	4,179	6,243	10,036	8,706	8,000	8,500	Gas & Maintenance	1650-201	7,859	4,080
Unit # 42, 2006 Volvo Dump Truck	4,978	13,176	17,978	26,469	15,000	18,000	Gas & Maintenance	1650-202	23,121	6,613
Unit # 44, 2017 Volvo Excavator	3,463	3,800	5,822	14,508	9,000	10,000	Gas & Maintenance	1650-204	3,733	4,500
Unit # 45, 2019 Chevy Silverado	2,866	3,800	3,168	4,616	6,500	7,500	Gas & Maintenance	1650-205	4,410	3,927
Unit # 46, 2019 Ford F150	132	3,800	173	487	250	500	Gas & Maintenance	1650-206	1,380	103
Unit # 47, 2019 Ford F250	2,945	3,800	2,946	3,941	7,000	7,500	Gas & Maintenance	1650-207	3,905	4,194
Unit # 48, 2020 Chevy Colorado	225	3,800	4,763	5,557	2,500	2,500	Gas & Maintenance	1650-208	3,905	1,324
Unit # 49, 2020 Cat Backhoe	761	2,607	5,622	5,029	5,000	6,000	Gas & Maintenance	1650-209	1,438	37
Unit # 50, 2022 Volvo Dump Truck	0	0	6,986	8,720	4,500	6,000	Gas & Maintenance	1650-211	5,387	2,430
Unit #51 2022 Ford F350	0	0	7,434	6,060	8,000	9,000	Gas & Maintenance	1650-212	0	6,246
Unit # 52, 2024 Freightliner Vac-Con Titan	0	0	0	0	2,500	3,500	Gas & Maintenance	1650-213	0	1,658
Unit # 53, 2024 Ford F-150 Pickup	0	0	0	0	200	500	Gas & Maintenance	1650-214	0	87
Unit # 54, 2013 JCB 409B Mini-Loader	3,120	3,252	10,214	17,991	11,000	13,000	Gas & Maintenance	1650-200	6,956	5,000
All Other Miscellaneous Transportation	-1,591	-2,060	0	-4,900	-2,500	-2,000	Trailers, Tools	1650-203/1650-800	-4,900	-1,439
Labor on Vehicles & Equipment	36,930	30,206	30,500	-30,000	30,000	30,000	In-House Work on Equip	1677-1690	30,000	16,468
TOTAL:	\$85,866	\$110,396	\$135,130	\$96,096	138,950	156,000			\$117,825	71,980

Actual Actual Projected BUDGET BUDGET

PAYROLL SUMMARY

AUBURN WATER DISTRICT	2024	2024	2025
	<i>Budget</i>	<i>Projected</i>	PROPOSED
Base Salaries & Wages	1,126,081	1,120,509	1,315,856
Overtime (based on historical)	71,411	66,623	73,013
Stand-By Duty Pay	51,762	44,635	48,915
Temporary/Summer Help	5,267	16,529	16,529
Potential Discretionary Step Increases in Pay Plan	7,780	0	21,641
Reimbursement from LWD for Watershed Mgr	(39,759)	(37,752)	(43,759)
Reimbursement from LWD for SCADA Tech	(41,371)	(35,449)	(32,085)
Reimbursement from LWD for UV Plant Mgr	(49,785)	(41,653)	(54,803)
Reimbursement from LWD for additional SCADA tech	0	0	(23,535)
LWD Reimbursement from Education and Outreach	0	0	(27,716)
Payment to LWD for SCADA Tech	23,310	17,020	0
PFMLA (1%)	0	0	13,159
Incentive Bonus	34,000	34,000	34,000
Potential Retirement Pay-out	20,838	20,838	21,702
TOTAL:	\$1,209,534	\$1,205,299	\$1,362,916

AUBURN SEWERAGE DISTRICT	2024	2024	2025
	<i>Budget</i>	<i>Projected</i>	PROPOSED
Base Salaries & Wages	518,120	475,230	538,246
Overtime (based on historical)	12,182	9,850	10,795
Stand-By Duty Pay	8,472	7,198	7,888
Temporary/Summer Help	140	0	4,000
Potential Discretionary Step Increases in Pay Plan	3,141	0	9,296
Payment to LWD for SCADA Techs	23,310	17,020	0
Reimbursement from LWD for additional SCADA	0	0	(11,675)
Reimbursement from LWD for additional SCADA tech	0	0	(8,705)
PFMLA (1%)	0	0	5,382
Incentive Bonus	16,000	16,000	16,000
Potential Retirement Pay-out	20,838	20,838	21,702
TOTAL:	\$602,203	\$546,135	\$592,929

Combined Water & Sewer = \$1,811,737 \$1,751,434 \$1,955,845

Allocation of Gross Labor:

Water	\$1,362,916	
To Projects	(100,000)	69.68%
To Jobbing	(25,000)	
To Vehicles	(30,000)	
To Watershed	(15,000)	
Net to Payroll	\$1,192,916	

Allocation of Gross Labor:

Sewer	\$592,929	
To Projects	(75,000)	30.32%
To Jobbing	(1,000)	
Net to Payroll	\$516,929	

HEALTH INSURANCE SUMMARY

CURRENT (2024) Health Insurance Cost
PLAN = PPO-2000

Employee	District	Plan	Monthly Total Premium	Monthly Employee Cost	Monthly District Cost
1	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
2	AWD	EE	\$751.01	\$112.65	\$638.36
3	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
4	AWD	EE	\$751.01	\$112.65	\$638.36
5	AWD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
6	AWD	EE	\$751.01	\$112.65	\$638.36
7	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
8	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
9	AWD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
10	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
11	AWD	EE	\$751.01	\$112.65	\$638.36
12	AWD	EE	\$751.01	\$112.65	\$638.36
13	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
14	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
15	AWD	EE	\$751.01	\$112.65	\$638.36
16	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
17	AWD	EE	\$751.01	\$112.65	\$638.36
18	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
19	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
20	ASD	EE	\$751.01	\$112.65	\$638.36
21	ASD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
22	ASD	EE	\$751.01	\$112.65	\$638.36
23	ASD	EE	\$751.01	\$112.65	\$638.36
24	ASD	EE	\$751.01	\$112.65	\$638.36
25	ASD	Family	\$2,328.13	\$349.22	\$1,978.91
26	ASD	Family	\$2,328.13	\$349.22	\$1,978.91
27	ASD	Family	\$2,328.13	\$349.22	\$1,978.91
MONTHLY EXPENSE:			\$39,277.82	\$6,192.08	\$33,085.74
ANNUAL EXPENSE:			\$471,333.84	\$74,304.92	\$397,028.92

PROJECTED (2025) Cost with Cross/Anthem Balance Funded
PLAN = PPO-2000

Monthly Total Premium	Monthly Employee Cost	Monthly District Cost	100.00%
\$1,513.02	\$226.95	\$1,304.07	\$18.00
\$817.85	\$122.68	\$712.17	\$17.00
\$2,535.33	\$380.30	\$2,176.03	\$21.00
\$817.85	\$122.68	\$711.17	\$16.00
\$1,635.70	\$245.35	\$1,411.34	\$21.00
\$817.85	\$122.68	\$709.17	\$14.00
\$2,535.33	\$380.30	\$2,189.03	\$34.00
\$1,513.02	\$226.95	\$1,318.07	\$32.00
\$1,635.70	\$245.35	\$1,410.34	\$20.00
\$1,513.02	\$226.95	\$1,311.07	\$25.00
\$817.85	\$122.68	\$716.17	\$21.00
\$817.85	\$122.68	\$729.17	\$34.00
\$2,535.33	\$380.30	\$2,180.03	\$25.00
\$1,513.02	\$226.95	\$1,303.07	\$17.00
\$817.85	\$122.68	\$715.17	\$20.00
\$2,535.33	\$380.30	\$2,170.03	\$15.00
\$817.85	\$122.68	\$711.17	\$16.00
\$2,535.33	\$380.30	\$2,180.03	\$25.00
\$2,535.33	\$380.30	\$2,180.03	\$25.00
\$817.85	\$122.68	\$711.17	\$16.00
\$1,635.70	\$245.35	\$1,402.34	\$12.00
\$817.85	\$122.68	\$716.17	\$21.00
\$817.85	\$122.68	\$711.17	\$16.00
\$817.85	\$122.68	\$711.17	\$16.00
\$2,535.33	\$380.30	\$2,190.03	\$35.00
\$2,535.33	\$380.30	\$2,175.03	\$20.00
\$2,535.33	\$380.30	\$2,173.03	\$18.00
\$42,773.55	\$6,416.03	\$36,927.51	\$20.00
\$513,282.55	\$76,992.38	\$443,130.17	

Monthly Life District Cost

- 1 Bates
- 2 L. Bates
- 3 Farnie
- 4 Bernier
- 5 Bouyee
- 6 Bailey
- 7 Broadbent
- 8 Curtie
- 9 Hamann
- 10 Hill
- 11 Holmes
- 12 Williams
- 13 Olson
- 14 Lane
- 15 LaRus
- 16 Pratt
- 17 Thone
- 18 N/A
- 19 N/A
- 1 Case + 250
- 2 Drinkwater
- 3 Hoover
- 4 Gilbert
- 5 Hayford
- 6 Walte
- 7 Walbert
- 8 Millett

Printed part-time

ASD Annual share:	40.0%	\$161,091.59
AWD Annual Share:	59.4%	\$235,937.32
TOTAL:		\$397,028.92

ASD share:	41.0%	\$181,802.43
AWD Share:	59.0%	\$261,327.74
TOTAL:		\$443,130.17

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	\$836.00
Total =		\$207,200.00

2020 PPO 2000 Plan - Actual

ASD Annual share:	\$196,882.00	36.4%	\$148,946.94
AWD Annual Share:	\$329,598.00	63.6%	\$260,343.59
TOTAL:	\$526,480.00		\$409,290.53

2021 Balance Funded Plan - Actual

ASD Annual share:	\$178,898.78	36.7%	\$150,868.03
AWD Annual Share:	\$312,213.10	64.3%	\$271,465.18
TOTAL:	\$491,111.88		\$422,333.21

2022 Balance Funded Plan - Forecast

ASD Annual share:	\$171,061.87	34.8%	\$147,050.68
AWD Annual Share:	\$318,483.09	65.2%	\$275,278.29
TOTAL:	\$489,544.96		\$422,328.96

2023 Balance Funded - Budget

ASD Annual share:	\$222,570.05	40.6%	\$193,046.47
AWD Annual Share:	\$335,874.05	59.4%	\$282,032.44
TOTAL:	\$558,444.10		\$475,078.92

Worst Case - 100% Utilization

\$443,130.17
\$650,330.17

ASD Cost:	41.0%	\$266,810.09
AWD Cost:	59.0%	\$383,520.08
TOTAL PLAN COST:		\$650,330.17

Estimate based on 37% HRA Utilization

ASD Share:	\$31,118.88
AWD Share:	\$44,731.12
TOTAL:	\$75,850.00

ASD Cost:	41.0%	\$213,757.30
AWD Cost:	59.0%	\$307,422.86
TOTAL PLAN COST:		\$521,180.17

← Recommendation for 2024

Benefit increase 46,101.25
10.92%

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT
2025 Equipment Budget**

Equipment Budget	COST	AWD SHARE	ASD SHARE	Notes
<i>Vehicles, Equipment</i>				
JCB Loader	\$25,000	\$12,500.00	\$12,500.00	Split Water/Sewer Purchase
3/4 Ton Crew Truck	\$60,000	\$60,000		Water Crew
Chlorine Bulk Tank Replacement	\$21,000	\$21,000		Water Treatment Plant, 50/50 Lewiston
Suitcase Generators	\$1,200	\$600	\$600	Split Water/Sewer Purchase
E-6 Generator	\$50,000		\$50,000	Sewer only
Moose/Worthy P.S Generator hook-ups	\$10,000		\$10,000	Sewer only
Cl2 delivering an monitoring equipment	\$14,201	\$14,201		Water Treatment Plant, 50/50 Lewiston
Raw Water Building roof and masonry repairs	\$7,475	\$7,475		Water Treatment Plant, 50/50 Lewiston
Repiping the propane tank array for emergen	\$12,875	\$12,875		Water Treatment Plant, 50/50 Lewiston
Equipment replacement, UV	\$15,498	\$15,498		Water Treatment Plant, 50/50 Lewiston, Valve actuator, VFD
Correlator	\$5,500	\$5,500		Water locator
Tapping Machie	\$5,000	\$5,000		New 3/4-2" Tapping Machine
DR300	\$1,400	\$1,400		Handheld Chlorine analyzer
Pipe Saw	\$3,000	\$1,500	\$1,500	Shared Tool
Locator	\$5,500	\$2,750	\$2,750	Replace old Locator
PRV Maintenance	\$8,000	\$8,000		Service Pressure Reduceing Valves
Misc Tools	\$10,000	\$5,000	\$5,000	Shared Tools
	\$212,649	\$147,799	\$64,850	
<i>Office & Administrative</i>				
Utility Billing Software	\$52,330	\$26,165	\$26,165	Munilink
Accounting Software	\$36,000	\$18,000	\$18,000	Sage Intact
Office improvements	\$12,000	\$8,000	\$8,000	Sheetrock, paint, flooring
Ergonomic Office Furniture	\$4,000	\$2,000	\$2,000	2 - Desktop Stand Station
4 Computers, I-pad	\$7,200	\$3,600	\$3,600	Upgrade 2 Computers
Water Quality Strategic Plan	\$20,000	\$20,000		
Office & Admin Sub-Total	\$131,530	\$77,765	\$57,765	
	\$344,179	\$225,564	\$122,615	

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT**

Capital Projects Summary

2025 Project Capital Improvement Projects (not budgeted in regular O&M)

Water District Projects		BUDGET	Notes
	<u>Main Replacement FT</u>	<u>COST</u>	
Marion Street - Main Replacement	900	\$360,000	<i>City Road Reconstruction, Carry Forward</i>
Fourth Street - Main Replacement	1750	\$350,000	<i>City Road Reconstruction, Carry Forward</i>
Lead & Copper Rule Compliance		\$100,000	<i>Un-Known Utility Side</i>
Loring Ave	715	\$250,250	<i>City Road Reconstruction, 2025</i>
Spring Street	1,085	\$434,000	<i>City Road Reconstruction, 2025</i>
City Paveing Projects	155	\$91,000	<i>Grnite, Davis, Turner, Union, Main, High, Merrow</i>
DOT Paving Projects	187	\$97,600	<i>Court, Minot, Center</i>
Water Meters		\$75,000	<i>RFP Meters and equipment</i>
MILEAGE TOTAL:	<u>0.91</u>	WATER TOTALS:	<u>\$1,757,850</u>

IH = In-house labor

Sewer District Projects		BUDGET	Notes
	<u>Main Replacement FT</u>	<u>COST</u>	
2024 Lining Projects	2970	\$187,000	<i>Bid with Lewiston, 2025 completion, Carry Forward</i>
2024 Manhole Adjustments	96	\$186,000	<i>DOT Bids, Carry Forward</i>
Miller Street Investigation		\$100,000	<i>City Split, Carry Forward</i>
Siphon Cleaning		\$10,000	<i>Estimate of remaining work</i>
Taylor Brook Bridge		\$30,000	<i>Design and Permitting</i>
2025 Lining Projects, Granite, Loring	960	\$60,000	<i>City Road Construction, 2025</i>
Paving Projects, MH Adjustments	73	\$206,000	<i>Manhole adjustments and replacements</i>
Court/Mechanics Row Separation Project		\$100,000	<i>TBD</i>
Androscoggin River siphon		\$50,000	<i>Cobine with Carry Forward?</i>
Washington Street Pumping Station		\$1,500,000	<i>Bond Project</i>
Storm Surge Tank		\$2,998,672	<i>Bonded 4MM in PY</i>
MILEAGE TOTAL:	<u>0.78</u>	SEWER TOTALS:	<u>\$5,427,672</u>