

Office of

AUBURN SEWERAGE DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Sewerage District will be held in-person at the Auburn Sewerage District office at 268 Court Street on Tuesday, February 18, 2025 @ 4:00 P.M.

AGENDA

1. Approve Minutes of Regular Meeting of January 21, 2025.
2. Financial Report Update - **Mike Bailey**
3. Open Session / Public Comment.
4. Activity Report/Project Update - **Matt Waite**
5. New Business
 - New Loader
 - E-6 Generator Purchase
6. LACWA Apportionment & Financials
7. Old Business
 - Court Street @ Mechanics Row, plug for Inflow bypass line.
 - Washington Pumping Station.
 - Staffing Update.
8. Executive session in accordance with 1 M.R.S.A. § 405 (6) (A), to discuss a personnel matter.
8. Adjourn Regular Meeting.

Upcoming: Sewer Trustee Meeting March 18, 2025.

February 18 2025

The regular meeting of the Trustees of the Auburn Sewerage District was held in person at the Auburn Sewerage District office at 268 Court Street on Tuesday February 18, 2025 at 4:00pm.

Members present: Robert Cavanagh (Treasurer) Denis Bergeron and Patrick DeFilipp. Also present: Michael Broadbent, Superintendent.

Due to the lack of a quorum, the meeting could not be held.

The next meeting will be held March 18, 2025

The meeting was adjourned.

Respectfully submitted,
Diane Drinkwater

Approved: April 2, 2025

A true record:

Attest:


Michael Bailey, Clerk

**AUBURN SEWERAGE DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
TWO MONTHS ENDED FEBRUARY 28, 2025**

	2025		Y-T-D THRU Feb 2025		
	YTD - 2024	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Metered Income	\$694,135	\$4,150,000	699,553.74	\$691,858	\$7,696
Industrial Surcharge	7,186	43,000	4,810	6,565	(1,754)
Shared Debt with City	0	42,000	0	7,000	(7,000)
Jobbing & Mdse. - NET	4,253	20,000	6,464	3,333	3,131
Sewer Assessments	0	25,000	0	4,167	(4,167)
Finance Charges	1,044	6,500	1,015	1,083	(68)
Interest Income	18,872	156,000	27,219	26,000	1,219
Industrial Treatment Sampling	7,083	45,000	7,083	7,500	(417)
Capacity Fees (SDS)	4,500	40,000	3,750	6,667	(2,917)
TOTAL REVENUES	737,074	4,527,500	749,896	754,172	(4,277)
			16.66%	83.33%	< Standard
<u>EXPENSES:</u>					
Payroll	77,786	592,929	82,443	95,138	(12,695)
Employee Benefits	30,443	309,444	36,183	51,574	(15,391)
Maint. of Sewers	3,610	99,669	3,274	16,612	(13,337)
Lift Stations	30,437	94,593	13,109	15,766	(2,657)
Maint. of Buildings	10,856	50,649	12,107	8,442	3,665
Maint. of Trucks	4,673	38,600	5,259	6,433	(1,174)
Office Expense	8,692	38,389	10,338	6,398	3,940
Collection Expense	138	(325)	70	(54)	125
General Expense	1,268	7,812	1,237	1,302	(65)
Insurance	12,820	54,556	11,639	9,093	2,546
Legal & Accounting Fees	8,783	10,879	2,813	1,813	999
Billing Expense	12,508	95,726	16,036	15,954	82
L.A.W.P.C.A.	343,113	2,059,354	344,000	343,226	774
SUB-TOTAL	545,126	3,452,275	538,506	571,696	(33,189)
Interest	32,259	267,669	34,240	44,612	(10,372)
TOTAL EXPENSES	577,385	3,719,944	572,746	616,307	(43,561)
			16.40%	83.33%	< Standard
Bonds - Principal Payments	0	443,065	0	0	0
SURPLUS FROM OPERATIONS	159,689	364,491	177,149	137,865	39,284

**AUBURN SEWERAGE DISTRICT
BALANCE SHEET
PERIOD ENDING - February 28, 2025**

	<u>2/28/2025</u>	<u>12/31/2024</u>		<u>2/28/2025</u>	<u>12/31/2024</u>
Property, Plant and Equipment:					
Plant in Service	38,939,765.80	38,786,890.93	Equity Capital	21,506,535.54	20,951,953.77
Less Accumulated Depreciation	(19,051,531.76)	(18,679,299.18)	Long Term Debt	4,580,683.70	4,580,683.70
	<u>19,888,234.04</u>	<u>20,107,591.75</u>	Equipment Leases	71,659.31	61,942.00
Construction Work In Progress	2,165,569.72	1,770,312.05			
Current Assets:			Current Liabilities:		
Cash/Money Market	4,593,398.59	509,239.72	Current Portion of LTD	443,065.36	443,065.36
Accounts Receivable	249,539.39	253,200.17	Accounts Payable	497,855.10	399,920.41
Construction Assessments	0.00	0.00	Accrued Interest & Other	113,584.70	85,451.93
City of Auburn Debt	234,868.01	234,868.01	Customer Deposits	17,805.00	17,705.00
Inventory	125,888.40	122,255.19	Pre-Treatment Costs	(20,083.42)	(13,000.08)
PrePays	14,092.49	(0.51)	Accrued LAWPCA	60,485.44	0.00
Total Current Assets	<u>5,217,786.88</u>	<u>1,119,562.58</u>	Total Current Liabilities	<u>1,112,712.18</u>	<u>933,142.62</u>
Investments:					
CD's	0.09	4,278,629.75			
Total Investments	<u>0.09</u>	<u>4,278,629.75</u>			
Deferred Charges	0.00	0.00			
Total Assets	<u>27,271,590.73</u>	<u>27,276,096.13</u>	Total Equity & Liabilities	<u>27,271,590.73</u>	<u>26,527,722.09</u>