

Office of

**AUBURN SEWERAGE DISTRICT**

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Sewerage District will be held at the office of the Auburn Sewerage District, 268 Court Street, on Tuesday, October 20, 2015 at 4:00 P.M.

**AGENDA**

1. Approve Minutes of Regular Meeting of September 15, 2015.
2. Financial Report Update - *Greg Leighton*.
3. Ratify Payment of Bills
4. Open Session
5. Activity Report - *Mike Broadbent*
6. New Business
  - Draft 2016 Budget
  - LAWPCA Virtual Tour
  - LAWPCA Apportionment & Financials
  - SHAPE Award Re-certification
7. Old Business
  - Policy Workgroups
8. Executive Session per 1 M.R.S.A. § 405 (6) (D) to discuss
  - Personnel Issue
9. Assign Sewer Superintendent
10. Adjourn Regular Meeting.

Upcoming - Trustee Meeting - November 17, 2015

# Memo

**To:** Water & Sewerage District Trustees  
**From:** Sid Hazelton, P.E., Acting Superintendent  
**CC:** Files  
**Date:** 10/15/2015  
**Re:** Discussion of October Agenda Items



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## Water Trustees

### University of Maine Research

Steve Norton from the University of Maine will be presenting the findings of the Lake Auburn Sediment Sampling Project on Thursday November 5 at 3:30PM in the City of Auburn Council Chambers as part of the bi-monthly LAWPC meeting. Trustees are encouraged to attend this meeting to see the presentation. For those who cannot attend, the presentation will be recorded and archived on Great Falls TV.

### Fluoride Tanks Update

A letter has been sent to Snyder tanks requesting their attention to the discoloring of the newly installed Fluoride tanks. We need their assurance that the tanks will perform as specified.

### Newspaper Article – Aging Mains

Included in the packet is a recent article from the newspaper regarding aging infrastructure, and the Maine State Revolving Loan Fund. It outlines some of the struggles the Portland Water District is having with their distribution system, and the future funding crisis across the nation.

### Water Trustee Education

In order to broaden and increase the depth of the Trustees knowledge of our water system, over the next several meetings we plan to present brief overviews of different aspects of our water district operations. At this meeting we will discuss our water storage system and how it reacts to consumption demands.

At the conclusion, I will welcome questions, feedback, and suggestions for future topics

### Lake Auburn Water Quality

Several data graphs are added to the Water Trustee packet including total phosphorus, turbidity, dissolved oxygen, algae counts, and Secci disk readings. Overall water quality remains high by historic measures.

## Sewer Trustees

### LAWPCA Virtual Tour

As mentioned at the previous trustee meeting, the Lewiston Auburn Water Pollution Control Authority (LAWPCA) produced a 20-25 minute video that gives an informative and comprehensive tour of the treatment plant. This video will be posted to their website for the public to view. A copy of the video will be shown at the Sewer Trustees meeting.

## Both Boards

### 2016 Preliminary Budget Data

An initial draft of the Water and Sewer budgets is included in the packets. At this time it is still missing some key data, such as insurance costs, LAWPC funding and detailed capital expenditures.

### SHAPE Award Recertification

We received the Safety and Health Award for Public Employees (SHAPE) from the Maine Department of Labor in 2011. This award is reserved for the "best of the best" employers who go above and beyond to provide a safe working environment for their employees. SHAPE certification helps to lower insurance premiums and exempts us from random Bureau of Labor inspections. This award is renewed every two years. On October 7 we were inspected for re-certification for the 2015-2017 period. We anticipate getting the report in a few weeks, correcting any noted deficiencies, and getting re-certified.

### Executive Sessions

There will be an executive session for the Water Trustees to discuss an update on two litigation issues, and both boards of trustees to discuss personnel issues.

September 15, 2015

The regular monthly meeting of the Trustees of the Auburn Sewerage District was held at the Office of the Auburn Sewerage District, 268 Court St. on Tuesday, September 15, 2015 at 4:00PM.

Members present: Robert Cavanagh (President). Tizz Crowley (Mayor's Representative), Joseph DeFilipp, Raymond Fortier, Heidi McCarthy (Treasurer) , Stephen Ness and Charles Sheehan. Also present: Sid Hazelton, Acting Superintendent, Michael Broadbent, Assistant Sewer Superintendent and Greg Leighton of Maine Water Company.

On motion of Tizz Crowley, seconded by Charles Sheehan, it was unanimously voted: **To approve the minutes of the Regular Meeting of August 18, 2015 as amended.**

**FINANCIAL REPORT** –Cascades' orders are down as well as their production. The District will not meet budget at year end. The District will be looking at a 10% rate increase in mid 2016.

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

On motion of Charles Sheehan, seconded by Raymond Fortier, it was voted: **To ratify the payment of bills in the amount of \$ 190,818.36 as shown on the printout dated August 15, 2015- September 4, 2015.**

**OPEN SESSION** – K.C. Geiger, Auburn Water District Trustee, was in attendance.

**ACTIVITY REPORT** – The August activity report was presented by Michael Broadbent. The District has to raise twelve manholes on Valview Dr. to accommodate the paving of the road. The District will be investigating an apartment on the corner of Willow and Hampshire streets which appears to have its sewer service attached to the storm sewer.

Conant Avenue is just about complete. The District is waiting on the contractor to finish up the project.

#### **NEW BUSINESS**

**TENTATIVE 2016 PROJECTS** - South Main Street (Bolster to Cook) – Rehab the sewer main. Bids for re-lining : Highland Avenue (Court to Western Prom) Lake Street (Court to Davis) and Park Avenue( Gamage to Summer).

**LAWPCA APPORTIONMENT AND FINANCIALS** - The apportionment is in the District's favor at 45.5%. LAWPCA had a major generator failure four months after the warranty ran out. It will hopefully be up and running sometime this fall. The rain storm of September 13 caused Lewiston's flow to skyrocket. Auburn's flow was low and gradual which indicates the District's CSO separation projects have been effective. The District's last increase was in December, 2014. Tizz Crowley recommended more increases at lower % rates.

**OLD BUSINESS**

**UPDATE ON EFFORTS TO COLLECT PAST DUE BILLS- COLLECTION OF PAST DUE BILLS** – The District’s Terms and Conditions have been approved and are more in line with PUC Regulations. The courtesy tag practice will come to an end with a note typed on the notice to inform the customer of pending shut-offs. Trustee Charles Sheehan suggested public notification through Twin City Times which is a local free paper.

**QUICKBOOKS UPDATE** – The software has been installed on the server and is to be installed on all the District’s PCs for use in billing non-metered customers. This will allow the District to track accounts electronically and improve query capability.

**CONANT AVE SEWER SEPARATION PROJECT** – This project is near completion. The majority of the work was separation work. The final cost of the project will be available at the next meeting.

**CASCADES – ODOR CONTROL STRATEGY UPDATE** – Odors have decreased with the use of leachate. In addition, Cascades doubled the dose of hydrogen peroxide in July and August. Leachate is not always available. The leachate can be supplemented with bioxide which does not freeze and may be a better solution to address the issue on a long term basis. The District will continue to work with Cascades to come up with a plan.

**POLICY WORKGROUPS** - The recommended changes to compensation were made and given to Acting Superintendent Sid Hazelton for review. Trustees Robert Cavanagh and Charles Sheehan will meet with Sid to discuss the recommended revisions. They will meet Friday, September 18<sup>th</sup> at 11:00A.M. Tizz Crowley emphasized the need to make a decision regarding Health Insurance at the October meeting. Open Enrollment is November 15 to December 15. The District will not know the health premium increase until late October.

**EXECUTIVE SESSION PER 1 M.R.S.A. § 405 (6) (D) TO DISCUSS PERSONNEL ISSUES.**

On motion of Heidi McCarthy, seconded by Tizz Crowley, it was unanimously voted: **To go into Executive Session per 1 M.R.S.A. § 405 (6) (D) to discuss personnel issues.**

The meeting came out of Executive Session.

The meeting was adjourned.

**AUBURN SEWERAGE DISTRICT  
OPERATING STATEMENT - TRUSTEES' REPORT  
NINE MONTHS ENDED SEPTEMBER 30, 2015**

	September	2015	Y-T-D THRU SEPTEMBER 2015		
	YTD - 2014	BUDGET	ACTUAL	BUDGET	VARIANCE
<b><u>REVENUES:</u></b>					
Metered Income	\$2,369,968	\$3,422,154	\$2,603,295	\$2,566,616	\$36,679
Industrial Surcharge	419,540	562,205	302,760	421,654	(118,894)
Public Basins	20,696	53,892	20,696	40,419	(19,723)
Jobbing & Mdse.	16,317	18,352	7,655	13,764	(6,109)
Sewer Assessments	11,661	22,302	28,396	16,727	11,669
Finance Charges	13,013	16,742	11,739	12,557	(817)
Interest Income	1,452	1,985	1,028	1,489	(461)
Industrial Treatment Sampling	46,200	46,200	34,650	34,650	0
Capacity Fees (SDS)	6,375	8,625	29,395	6,469	22,926
<b>TOTAL REVENUES</b>	<b>2,905,222</b>	<b>4,152,457</b>	<b>3,039,614</b>	<b>3,114,343</b>	<b>(74,728)</b>
			<b>73.20%</b>	<b>75.00%</b>	< Standard
<b><u>EXPENSES:</u></b>					
Payroll	278,680	389,647	277,297	292,235	(14,938)
Employee Benefits	139,897	191,598	135,807	143,699	(7,892)
Maint. of Sewers	40,076	61,015	36,077	45,761	(9,684)
Lift Stations	77,904	113,137	65,491	84,853	(19,362)
Maint. of Buildings	29,113	37,467	25,500	28,100	(2,600)
Maint. of Trucks	18,596	19,320	4,743	14,490	(9,747)
Office Expense	20,571	31,265	23,746	23,449	297
Collection Expense	(18,010)	(7,000)	(1,137)	(5,250)	4,114
General Expense	3,119	11,714	4,028	8,786	(4,758)
Insurance	41,378	54,714	44,245	41,036	3,210
Legal & Accounting Fees	30,860	33,530	23,680	25,148	(1,467)
Billing Expense	60,609	65,090	62,588	48,818	13,771
L.A.W.P.C.A.	1,704,964	2,195,623	1,818,864	1,646,717	172,146
<b>SUB-TOTAL</b>	<b>2,427,757</b>	<b>3,197,120</b>	<b>2,520,929</b>	<b>2,397,840</b>	<b>123,089</b>
Interest	76,980	87,256	69,317	65,442	3,875
<b>TOTAL EXPENSES</b>	<b>2,504,737</b>	<b>3,284,376</b>	<b>2,590,246</b>	<b>2,463,282</b>	<b>126,964</b>
			<b>78.87%</b>	<b>75.00%</b>	< Standard
Bonds - Principal Payments	426,351	472,746	431,355	354,560	76,796
<b>SURPLUS FROM OPERATIONS</b>	<b>(25,866)</b>	<b>395,335</b>	<b>18,013</b>	<b>296,501</b>	<b>(278,488)</b>

**AUBURN SEWERAGE DISTRICT  
BALANCE SHEET  
PERIOD ENDING - SEPTEMBER 30, 2015**

	<u>9/30/2015</u>	<u>12/31/2014</u>	<u>9/30/2015</u>	<u>12/31/2014</u>
<b>Property, Plant and Equipment:</b>				
Plant in Service	31,914,903.57	31,624,117.11	15,181,610.56	15,072,615.94
Less: Accumulated Depreciation	(13,402,534.94)	(13,207,987.08)		
	<u>18,512,368.63</u>	<u>18,416,130.03</u>	4,061,607.30	4,503,251.44
<b>Construction Work In Progress</b>	91,414.16	12,637.62	134,300.74	198,928.32
<b>Current Assets:</b>				
Cash	175,832.79	772,229.23	483,036.82	472,746.82
Accounts Receivable	476,104.22	457,589.02	63,216.41	107,464.14
Construction Assessments	35,497.09	36,804.68	27,643.31	32,304.01
City of Auburn Debt	579,497.42	600,193.76	6,831.04	8,080.00
PrePays	10,781.50	78.75	11,550.00	0.00
<b>Total Current Assets</b>	<u>1,277,713.02</u>	<u>1,866,895.44</u>	<u>592,277.58</u>	<u>620,594.97</u>
<b>Deferred Charges</b>	88,300.37	99,727.58	0.00	0.00
<b>Total Assets</b>	<u>19,969,796.18</u>	<u>20,395,390.67</u>	<u>19,969,796.18</u>	<u>20,395,390.67</u>
<b>Current Liabilities:</b>				
Current Portion of LTD			483,036.82	472,746.82
Accounts Payable			63,216.41	107,464.14
Accrued Interest & Other			27,643.31	32,304.01
Customer Deposits			6,831.04	8,080.00
Other Miscellaneous			11,550.00	0.00
<b>Total Current Liabilities</b>			<u>592,277.58</u>	<u>620,594.97</u>
<b>Deferred Credits</b>			0.00	0.00
<b>Total Equity &amp; Liabilities</b>			<u>19,969,796.18</u>	<u>20,395,390.67</u>

VENDOR	REF	AWD G/L #	ASD G/L #	Amount
Auburn Water District	shared employees benefit allocation - Sept	1604-000	2604-000	\$ 1,357.66
Auburn Water District	shared employees wage allocation - Sept	1685-000	2601-600	\$ 3,017.03
Auburn Water District	miles Sue & Norma 3 months to po & bank	1142-300	2675-800	\$ 75.62
City of Auburn	gas for month of - July	1142-300	2650-121	\$ 117.71
City of Auburn	gas for month of - July	1142-300	2650-124	\$ 144.52
City of Auburn	gas for month of - Aug	1142-300	2650-121	\$ 118.01
City of Auburn	gas for month of - Aug	1142-300	2650-124	\$ 209.50
Affiliated Healthcare Mgmnt	Tany & Mike drug class	1142-300	2675-500	\$ 65.00
Beltone Answering Service	answering service - Sept	1142-300	2675-800	\$ 27.50
Beltone Answering Service	answering service - panic buttons - Sept	1142-300	2675-800	\$ 4.98
Bisson Enterprises, Inc.	office cleaning - Sept	1142-300	2675-500	\$ 282.50
Budget Technology	toner for small printer	1142-300	2620-800	\$ 40.98
Central Maine Power	power @ 268 Court Street - Sept	1142-300	2615-500	\$ 160.11
Central Maine Power	power @ 268 Court Street - Sept	1142-300	2615-800	\$ 80.05
Constellation NewEnergy	energy charge @ 268 Court Street - Sept	1142-300	2615-500	\$ 168.26
Constellation NewEnergy	energy charge @ 268 Court Street - Sept	1142-300	2615-800	\$ 84.11
Critical Alert	paggers Sept to Nov	1142-300	2675-600	\$ 96.92
Curry Printing	disconnect doorhangers	1142-300	2620-800	\$ 53.66
Dig Safe System, Inc.	estimated cost - Sept	1142-300	2675-600	\$ 323.18
DirigoNet	domain fee - email spam - Sept	1142-300	2675-800	\$ 25.00
G & G Landscaping	lawn mowing -Sept	1142-300	2675-100	\$ 1,207.00
Grainger	tool pouch #37	1142-300	2650-124	\$ 45.44
Great American Financial	Konica Digital Copier - lease - Sept	1142-300	2675-800	\$ 107.61
Home Depot	glasses tk#35	1142-300	2650-123	\$ 45.94
Home Depot	Host clr & sprayer	1142-300	2620-500	\$ 15.79
Home Depot	hoses-shop	1142-300	2620-500	\$ 11.97
Home Depot	#37 drill, wrenches, knife	1142-300	2650-124	\$ 77.85
Home Depot	hornet killer	1142-300	2620-500	\$ 4.68
Home Depot	tape measurers	1142-300	2620-500	\$ 11.47
Home Depot	pipes, ear muffs	1142-300	2620-500	\$ 13.18
City of Lewiston	wages and benes - Dan Rodrigue - Aug	1142-300	2601-600	\$ 1,488.15
City of Lewiston	wages and benes - Dan Rodrigue - Aug	1142-300	2604-000	\$ 260.84
City of Lewiston	wages and benes - Dan Rodrigue - Aug	1142-300	2658-000	\$ 105.61
Lowe's	batteries & shelves for shop	1142-300	2620-500	\$ 272.45
Maine State Retirement System	retirement contribution - Sept	1142-300	2604-000	\$ 1,405.02
Maine State Retirement System	retirement contribution - Sept - D Hamann	1241-050	2241-050	\$ 10.58
Maine State Retirement System	retirement contribution - Sept - D Hamann	1241-070	2241-070	\$ 81.88
Maine State Retirement System	retirement contribution - Sept - D Hamann	1241-065	2241-065	\$ 62.16
Maine State Treasurer	company day at Range Pond Park	1142-300	2675-500	\$ 47.75
Maine Water Company	accounting services - Greg Leighton - Sept	1142-300	2632-800	\$ 1,760.00
WB Mason	3 mail holders & manilla folders	1142-300	2620-800	\$ 26.84
WB Mason	pencils	1142-300	2620-800	\$ 6.58
WB Mason	toner big printer & calculator for Diane	1142-300	2620-800	\$ 183.65
WB Mason	window envelopes	1142-300	2620-800	\$ 124.50
WB Mason	pens	1142-300	2620-800	\$ 9.99
WB Mason	paper towles	1142-300	2620-500	\$ 12.00
WB Mason	multi fold towels	1142-300	2620-500	\$ 17.00
Napa	antifreeze, oil,	1142-300	2620-500	\$ 82.97
Napa	car wash	1142-300	2620-500	\$ 13.82
Ness Oil	Sept gas	1142-300	2650-124	\$ 233.02
Ness Oil	Sept gas	1142-300	2620-500	\$ 87.82
Ness Oil	Sept gas	1142-300	2650-123	\$ 424.17
Northern Data Systems	annual contract fee	1142-300	2675-700	\$ 4,909.50
Northern Data Systems	qtrly h/w maint 10/31/15 to 1/31/16	1142-300	2677-840	\$ 67.50
Northern Data Systems	software credit	1142-300	2675-700	\$ (364.60)
Oxford Networks	telephone service - Sept	1142-300	2676-800	\$ 121.19
Pembroke Health	drug test	1142-300	2675-600	\$ 62.00
Pine Tree Waste	bulk waste - Sept	1142-300	2675-500	\$ 62.07
Pitney Bowes	postage refills debited from account	1142-300	2675-800	\$ 175.00
Reggie's	mixing oil for saw	1142-300	2620-500	\$ 10.25
Rent It	excavator rent for 1 month @ Conant Ave	1142-300	2105-877	\$ 4,787.17
Staples	Quickbooks	1142-300	2620-800	\$ 189.99
St Mary's	Refund of invoiced error	1142-300	2675-600	\$ (52.50)
Spencer Paving	2 sewer services	1142-300	2620-600	\$ 430.00
Spillers	green paint	1142-300	2620-600	\$ 42.24
Sun Journal	57 week subscription	1142-300	2675-800	\$ 118.85
U.S. Cellular	cell phones - Sept	1142-300	2676-500	\$ 288.32
United Way	employee contribution - Sept	1142-300	2241-000	\$ 30.00
Unitil	268 Court Street - Sept	1142-300	2620-500	\$ 84.16
Zee Medical	medical supplies for first aid kit Court St	1142-300	2620-500	\$ 27.65

\$ 25,698.82



<b>Auburn Sewer District</b> <b>Accounts Payable Check Register</b> <b>September 5, 2015 thru October 14, 2015</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
4090	9/14/2015	8 Constellation NewEnergy, Ir	8/19/2015	Washington St power ACCRUED POWER	135.59
					<b><u>135.59</u></b>
4091	9/14/2015	9 Fastenal Company	9/4/2015	nuts & springs E-2 UPGRADE	14.60
4092	9/14/2015	9 Gagne & Sons	8/31/2015	gloves EMPLOYEE BENEFITS	36.92
					<b><u>14.60</u></b>
4093	9/14/2015	9 Gilman Electrical Supply	9/3/2015	block, tape, jar kit E-2 UPGRADE	135.55
4093	9/14/2015	9 Gilman Electrical Supply	9/4/2015	galv steel E-2 UPGRADE	30.97
					<b><u>36.92</u></b>
4094	9/14/2015	9 Vantagepoint Transfer Agen	8/31/2015	Aug ACCRUED DEFERRED COMP	1,053.03
4095	9/14/2015	9 Vantagepoint Transfer Agen	8/31/2015	Aug EMPLOYEE BENEFITS	1,676.43
					<b><u>1,676.43</u></b>
4096	9/14/2015	9 Vantagepoint Transfer Agen	8/31/2015	Aug IRA/ICMA	173.08
					<b><u>173.08</u></b>
4097	9/14/2015	8 K. L. Jack & Co., Inc.	8/25/2015	screws & washers E-2 UPGRADE	37.13
					<b><u>37.13</u></b>
4098	9/14/2015	9 Treasurer, State of Maine	9/8/2015	Desjardins w/e 9/6 ACCRUED OTHER DEDUCTIONS	82.00
					<b><u>82.00</u></b>
4099	9/14/2015	9 Morin Brick Company	8/13/2015	b grade for manholes MAT/SUP-MAINT/MAINS	446.25
4099	10/2/2015	9 Morin Brick Company	8/13/2015	voic check #4099 MAT/SUP-MAINT/MAINS	-446.25
					<b><u>0.00</u></b>
4100	9/14/2015	9 Morrison & Sylvester Inc.	8/31/2015	#35- ABS light repair Truck #35 (2013 Vacuum Truck)	101.92
					<b><u>101.92</u></b>
4101	9/14/2015	8 Petro's Ace Hardware	8/20/2015	bales of hay-Conant CSO - Conant Street	17.97
4101	9/14/2015	9 Petro's Ace Hardware	9/9/2015	hay-Conant CSO - Conant Street	11.98
					<b><u>29.95</u></b>

**Auburn Sewer District**  
**Accounts Payable Check Register**  
**September 5, 2015 thru October 14, 2015**

<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
4102	9/14/2015	8 E.J. Prescott, Inc.	8/20/2015	vas usage MAT/SUP-MAINT/MAINS	491.85
4102	9/14/2015	8 E.J. Prescott, Inc.	8/20/2015	pipe, elbows E-2 UPGRADE	219.08
					<b><u>710.93</u></b>
4103	9/14/2015	8 Rent-It Of Maine, Inc.	8/21/2015	Conant -excavator CSO - Conant Street	1,871.61
4103	9/14/2015	8 Rent-It Of Maine, Inc.	8/20/2015	So Main excavator MAT/SUP-MAINT/MAINS	268.56
					<b><u>2,140.17</u></b>
4104	9/14/2015	9 US Bank Corporate Trust Bc	9/1/2015	2003 A & C BONDS-4/01/03 REFUNDING ISSUE	54,482.07
4104	9/14/2015	9 US Bank Corporate Trust Bc	9/1/2015	2003 A & C ACCRUED INTEREST	1,766.39
4104	9/14/2015	9 US Bank Corporate Trust Bc	9/1/2015	2003 A & C BONDS-11/13/03 ISSUE	40,479.26
4104	9/14/2015	9 US Bank Corporate Trust Bc	9/1/2015	2003 A & C ACCRUED INTEREST	3,835.54
					<b><u>100,563.26</u></b>
4105	9/18/2015	9 Andros. Registry Of Deeds	9/17/2015	release lien Lien Release Fees	22.00
					<b><u>22.00</u></b>
4106	9/18/2015	9 WE Campbell Plumbing & F	9/10/2015	146 Conant CSO - Conant Street	1,423.86
4106	9/18/2015	9 WE Campbell Plumbing & F	9/10/2015	124 & 130 & 134 Conant CSO - Conant Street	1,803.11
4106	9/18/2015	9 WE Campbell Plumbing & F	9/10/2015	124 & 130 & 134 Conant CSO - Conant Street	945.39
4106	9/18/2015	9 WE Campbell Plumbing & F	9/10/2015	124 & 130 & 134 Conant CSO - Conant Street	1,114.67
4106	9/18/2015	9 WE Campbell Plumbing & F	9/10/2015	135 & 138 & 142 Conant CSO - Conant Street	1,458.72
4106	9/18/2015	9 WE Campbell Plumbing & F	9/10/2015	135 & 138 & 142 Conant CSO - Conant Street	1,218.86
4106	9/18/2015	9 WE Campbell Plumbing & F	9/10/2015	135 & 138 & 142 Conant CSO - Conant Street	956.70
					<b><u>8,921.31</u></b>
4107	9/18/2015	8 Constellation NewEnergy, Ir	8/26/2015	Bradman St ACCRUED POWER	112.61
					<b><u>112.61</u></b>

**Auburn Sewer District  
Accounts Payable Check Register  
September 5, 2015 thru October14, 2015**

<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
4108	9/18/2015	9 Mark Couturier Inc.	8/31/2015	146 Conant repair walkway CSO - Conant Street	1,050.00
					<b><u>1,050.00</u></b>
4109	9/18/2015	9 Gilman Electrical Supply	9/10/2015	conn, cplgs, nipples RT 122 PUMP STATION	41.60
					<b><u>41.60</u></b>
4110	9/18/2015	9 Group Dynamic, Inc.	9/11/2015	Oct- insurance deductible fee EMPLOYEE BENEFITS	33.00
					<b><u>33.00</u></b>
4111	9/18/2015	9 L.A.W.P.C.A.	9/2/2015	Sept operation billing LAWPCA	117,903.42
					<b><u>117,903.42</u></b>
4112	9/18/2015	8 City of Lewiston	8/20/2015	Sewer capital improve CSO Master Plan with LWD	8,506.57
					<b><u>8,506.57</u></b>
4113	9/18/2015	9 Treasurer, State of Maine	9/14/2015	Desjardins w/e 9/13 ACCRUED OTHER DEDUCTIONS	82.00
					<b><u>82.00</u></b>
4114	9/18/2015	8 E.J. Prescott, Inc.	8/26/2015	vas usage CSO - Conant Street	141.93
4114	9/18/2015	8 E.J. Prescott, Inc.	8/26/2015	vas usage COST OF MDSE & JOBBING	46.56
4114	9/18/2015	8 E.J. Prescott, Inc.	8/26/2015	vas usage MAT/SUP-MAINT/MAINS	3,442.95
					<b><u>3,631.44</u></b>
4115	9/18/2015	9 Rent-It Of Maine, Inc.	8/28/2015	E-2 excavator E-2 UPGRADE	899.05
					<b><u>899.05</u></b>
4116	9/18/2015	8 UNITIL ME	8/31/2015	Green Turtle GREEN TURTLE	59.11
					<b><u>59.11</u></b>
4117	9/24/2015	9 Joanne Bolduc	9/18/2015	customer refund CUSTOMERS' DEPOSITS	29.48
					<b><u>29.48</u></b>
4118	9/24/2015	9 Andros. Registry Of Deeds	9/24/2015	release liens Lien Release Fees	44.00
					<b><u>44.00</u></b>
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing CSO - Conant Street	5,373.25
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing E-2 UPGRADE	70.00

**Auburn Sewer District  
Accounts Payable Check Register  
September 5, 2015 thru October14, 2015**

<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing Truck #27 (2006 Chevy)	183.67
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing Truck #35 (2013 Vacuum Truck)	433.99
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing Truck #37 (2015 GMC Sierra)	129.20
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing W/C INSURANCE	134.94
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing MISC LIFT STATION EXP	1,207.00
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing MISC BUILDING EXPENSE	1,230.82
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing MISC EXP-MAINT OF MAINS	323.18
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing MISC BILLING & ACCTG	2,031.34
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing MISC OFFICE EXPENSE	2,806.92
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing TEL-BUILDING	292.77
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing ACCRUED UNITED WAY	24.00
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing TEL-OFFICE	119.50
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing WAGES-MAINT OF MAINS	4,303.59
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing EMPLOYEE BENEFITS	4,412.93
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing PUR POWER-BUILDING	427.65
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing PUR POWER-OFFICE	213.85
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing MAT/SUP-MAINT/BLDG	340.94
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing OFFICE SUPPLIES	309.06
4119	9/24/2015	8 Auburn Water District	9/9/2015	August billing ACCOUNTING SERVICES	2,145.00

<b>Auburn Sewer District</b> <b>Accounts Payable Check Register</b> <b>September 5, 2015 thru October14, 2015</b>
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<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
4119	9/24/2015	9 Auburn Water District	9/15/2015	bi annual meter fee MISC BILLING & ACCTG	25,000.00
					<b>51,513.60</b>
4121	9/24/2015	9 Constellation NewEnergy, Ir	9/4/2015	Worthley Brook power ACCRUED POWER	347.63
					<b>347.63</b>
4122	9/24/2015	9 Gilman Electrical Supply	9/18/2015	West Crestwood bushings WESTCRESTWOOD PUMP STATION	27.07
					<b>27.07</b>
4123	9/24/2015	9 L.A.W.P.C.A.	9/3/2015	2008 LTD bond LAWPCA	29,859.72
4123	9/24/2015	9 L.A.W.P.C.A.	9/3/2015	2001 LTD bond LAWPCA	57,742.15
4123	9/24/2015	9 L.A.W.P.C.A.	9/3/2015	2011 LTD bond LAWPCA	394,934.35
4123	9/24/2015	9 L.A.W.P.C.A.	9/3/2015	2005 LTD bond LAWPCA	52,704.51
4123	9/24/2015	9 L.A.W.P.C.A.	9/3/2015	2015 LTD bond LAWPCA	1,002.24
4123	9/24/2015	9 L.A.W.P.C.A.	9/3/2015	2010 LTD bond LAWPCA	70,490.51
4123	9/24/2015	9 L.A.W.P.C.A.	9/3/2015	2003 A LTD bond LAWPCA	90,062.73
					<b>696,796.21</b>
4124	9/24/2015	9 Treasurer, State of Maine	9/21/2015	Desjardins w/e 9/20 ACCRUED OTHER DEDUCTIONS	82.00
					<b>82.00</b>
4125	9/24/2015	9 Maine Municipal Assoc.	9/15/2015	4th qtr umemployment EMPLOYEE BENEFITS	359.25
					<b>359.25</b>
4126	9/24/2015	9 Maine Municipal Bond Banl	8/17/2015	2001 FSFR bond ACCRUED INTEREST	7,922.70
4126	9/24/2015	9 Maine Municipal Bond Banl	8/17/2015	2001 FSFR bond BONDS - 11/25/02 ISSUE	76,708.64
4126	9/24/2015	9 Maine Municipal Bond Banl	8/17/2015	2009FS bond ACCRUED INTEREST	2,293.25
4126	9/24/2015	9 Maine Municipal Bond Banl	8/17/2015	2004FS bond ACCRUED INTEREST	7,527.15
4126	9/24/2015	9 Maine Municipal Bond Banl	8/17/2015	2004FS bond BONDS-11/19/04 ISSUE	62,711.49

**Auburn Sewer District  
Accounts Payable Check Register  
September 5, 2015 thru October 14, 2015**

<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
					<b><u>157,163.23</u></b>
4127	9/24/2015	10 Maine Municipal Emp.Hlth.	9/11/2015	Oct employee health ins. EMPLOYEE BENEFITS	7,149.72
4127	9/24/2015	10 Maine Municipal Emp.Hlth.	9/11/2015	Oct employee health ins. ACCRUED LIFE INSURANCE	118.50
4127	9/24/2015	10 Maine Municipal Emp.Hlth.	9/11/2015	Oct employee health ins. ACCRUED IPP W/H	271.37
4127	9/24/2015	10 Maine Municipal Emp.Hlth.	9/11/2015	Oct employee health ins. ACCRUED DENTAL	579.51
4127	9/24/2015	10 Maine Municipal Emp.Hlth.	9/11/2015	Oct employee health ins. ACCRUED HEALTH INS W/H	1,261.70
					<b><u>9,380.80</u></b>
4130	10/2/2015	9 Andros. Registry Of Deeds	9/30/2015	release lien Lien Release Fees	22.00
					<b><u>22.00</u></b>
4131	10/2/2015	9 Central Maine Power Co.	9/16/2015	146 Terrace Rd ACCRUED POWER	47.00
					<b><u>47.00</u></b>
4132	10/2/2015	9 Constellation NewEnergy, Ir	9/12/2015	River Station ACCRUED POWER	318.70
4132	10/2/2015	9 Constellation NewEnergy, Ir	9/12/2015	Lewiston Jct ACCRUED POWER	179.77
4132	10/2/2015	9 Constellation NewEnergy, Ir	9/15/2015	Moose Brook ACCRUED POWER	256.44
4132	10/2/2015	9 Constellation NewEnergy, Ir	9/18/2015	Washington St ACCRUED POWER	137.85
					<b><u>892.76</u></b>
4133	10/2/2015	9 Eastern Fire Services, Inc.	9/22/2015	calibrate sapphire meter MISC BUILDING EXPENSE	115.00
4133	10/2/2015	9 Eastern Fire Services, Inc.	9/22/2015	calibrate target meter MISC BUILDING EXPENSE	115.00
					<b><u>230.00</u></b>
4134	10/2/2015	9 Treasurer, State of Maine	9/28/2015	Desjardins w/e 9/27 ACCRUED OTHER DEDUCTIONS	82.00
					<b><u>82.00</u></b>
4135	10/2/2015	9 E.J. Prescott, Inc.	9/14/2015	vas usage MAT/SUP-MAINT/MAINS	52.10
					<b><u>52.10</u></b>
4136	10/2/2015	9 Spencer Group	9/23/2015	Valview VALVIEW DR/MANHOLES 2015	330.00

**Auburn Sewer District  
Accounts Payable Check Register  
September 5, 2015 thru October 14, 2015**

<u>Check</u>	<u>Date</u>	<u>Per Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
4136	10/2/2015	9 Spencer Group	9/25/2015	Valview VALVIEW DR/MANHOLES 2015	255.75
4136	10/2/2015	9 Spencer Group	9/28/2015	Valview VALVIEW DR/MANHOLES 2015	550.00
					<b><u>1,135.75</u></b>
4138	10/13/2015	10 Andros. Registry Of Deeds	10/8/2015	release liens Lien Release Fees	66.00
					<b><u>66.00</u></b>
4139	10/13/2015	9 Central Maine Power Co.	9/24/2015	E-2 final ACCRUED POWER	0.77
					<b><u>0.77</u></b>
4140	10/13/2015	9 Constellation NewEnergy, Ir	9/22/2015	Morrow Road ACCRUED POWER	15.25
					<b><u>15.25</u></b>
4141	10/13/2015	9 Gagne & Sons	9/22/2015	rings VALVIEW DR/MANHOLES 2015	114.00
4141	10/13/2015	9 Gagne & Sons	9/22/2015	rings, mortar VALVIEW DR/MANHOLES 2015	259.00
4141	10/13/2015	9 Gagne & Sons	9/23/2015	manholes-rings & mortar MAT/SUP-MAINT/MAINS	246.50
					<b><u>619.50</u></b>
4142	10/13/2015	9 Vantagepoint Transfer Agen	9/30/2015	Sept ICMA- 457 ACCRUED DEFERRED COMP	1,444.64
					<b><u>1,444.64</u></b>
4143	10/13/2015	9 Vantagepoint Transfer Agen	9/30/2015	Sept ICMA -401 EMPLOYEE BENEFITS	1,959.01
					<b><u>1,959.01</u></b>
4144	10/13/2015	9 Vantagepoint Transfer Agen	9/30/2015	Sept ICMA Roth IRA IRA/ICMA	216.35
					<b><u>216.35</u></b>
4145	10/13/2015	10 Treasurer, State of Maine	10/5/2015	Desjardins w/e 10/4 ACCRUED OTHER DEDUCTIONS	82.00
					<b><u>82.00</u></b>
<b><u>Grand Total</u></b>					<b><u>1,170,792.04</u></b>

*Net Payroll + taxes*

32,795.79

\$ 1,203,587.83

# AUBURN SEWERAGE DISTRICT

## MONTHLY ACTIVITY REPORT

September 2015

### MAINS

Location	Ck'd	Comments	OK	Plug	Maint.	Misc.	New
Meadow Ln	1	Sewer line maintenance			1		
Clover Ln	1	Jet and vacuum main			1		
200 Stetson Rd	1	Repair broken sewer main			1		
Conant Av	1	Jet & vacuum storm drain - loam			1		
Turner St, TD Bank to Royal Oaks	1	Check mains			1		
Chicoine Av	1	Jet and vacuum main			1		
Fairview Av	1	Jet and vacuum main			1		
Marston St	1	Jet and vacuum main			1		
15 Church St	1	Backup - flushed 277ft blocked at 150ft		1			
<b>Monthly Totals</b>	9		0	1	8	0	0
<b>2014 Monthly Totals</b>	15		1	0	11	3	0
<b>YTD Totals</b>	73		1	5	62	5	0
<b>2014 YTD Totals</b>	23		4	5	54	17	2

### MANHOLES

Location	Ck'd	Comments	OK	Cover	Misc.	Frame & Cover	New
Windemere Wy	1	Clean manhole			1		
Valview Dr	1	Hydro excavate & raise manholes				1	
<b>Monthly Totals</b>	2		0	0	1	1	0
<b>2014 Monthly Totals</b>	8		0	1	3	4	0
<b>YTD Totals</b>	29		0	4	13	11	1
<b>2014 YTD Totals</b>	12		1	4	31	27	0



## SERVICES

Location	Ck'd	Comments	New	OK	Misc.	Cut
Willow St, Hampshire St	1	Dye test - look for connections to storm			1	
189 Oak Hill Rd	1	New sewer connection	1			
102 Spring St	1	Plugged service - possible broken pipe			1	
44 Sheridan Av	1	Pipe in basement stinks - hole in cap			1	
<b>Monthly Totals</b>	4		1	0	3	0
<b>2014 Monthly Totals</b>	2		0	1	1	0
<b>YTD Totals</b>	46		9	11	26	0
<b>2014 YTD Totals</b>	30		4	23	24	1

## LIFT STATIONS

Location	No.	Comments
Washington St	1	Check on grease build up in wet well
E-2	1	Station upgrade
Worthley Brook	1	Troubleshoot transfer switch
E-2	1	Install generator interlock
Worthley Brook	1	Repair transfer switch
Washington St	1	Low wet well - heavy rain
Stetson Rd	1	Repair broken conduit
<b>Monthly Totals</b>	7	
<b>2014 Monthly Totals</b>	6	
<b>YTD Totals</b>	59	
<b>2014 YTD Totals</b>	75	

## OVERFLOWS

Item		Comments
<b>Monthly Totals</b>		
<b>YTD Totals</b>		

## WEATHER\*

Month	Precipitation					Temperature			
	Snowfall (in.)	Total (in)	Heating Degree Days	Normal Precip	Days of Precip.	Max. (°F)	Min. (°F)	Avg. (°F)	Dep. from Norm
January	47.6	3.62	1504	3.26	11	46	-13	17	-2.5
February	28.6	1.65	1550	2.55	9	33	-18	10	-12.9
March	8.6	1.43	1191	3.64	10	51	-7	26	-6.5
April	4.3	2.83	708	3.78	10	69	17	41	-2.7
May	0.0	0.72	120	3.90	6	87	32	60	4.6
June	0.0	5.59	177	3.96	11	84	37	60	-4.4
July	0.0	2.12	35	3.43	9	89	46	67	-3.1
August	0.0	3.83	12	3.25	10	91	48	69	0.3
September	0.0	6.59	113	3.60	7	91	30	64	4.1
October									
November									
December									
<b>YTD Totals</b>	89.10	28.38							
<b>2014 YTD Totals</b>	55.20	20.26							

## DIG SAFE

Month	Total	Contractors	MDOT	AHD	School Dept.	Lewiston Water	Fairpoint	AWD	CMP	ASD	GAS	MTA
January	36	20	0	0	0	0	0	4	12	0	0	0
February	32	5	0	0	0	1	1	16	7	0	2	0
March	58	29	0	1	0	0	0	16	10	0	2	0
April	103	54	3	13	0	0	2	3	13	6	8	1
May	154	82	19	30	1	0	1	2	5	0	14	0
June	148	80	0	15	0	0	0	4	36	6	6	1
July	140	77	2	41	0	0	0	6	4	0	9	1
August	134	74	0	21	0	0	1	18	10	4	6	0
September	103	64	2	11	3	0	0	7	9	0	7	0
October												
November												
December												
<b>YTD Totals</b>	<b>908</b>	<b>485</b>	<b>26</b>	<b>132</b>	<b>4</b>	<b>1</b>	<b>5</b>	<b>76</b>	<b>106</b>	<b>16</b>	<b>54</b>	<b>3</b>
<b>2014 Totals</b>	<b>1085</b>	<b>533</b>	<b>12</b>	<b>230</b>	<b>10</b>	<b>4</b>	<b>16</b>	<b>47</b>	<b>72</b>	<b>6</b>	<b>149</b>	<b>6</b>

## DUTY FOREMAN CALLS

(Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Sewer Service	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District				0	0	0	0	0	0	0	0
Water District	3	0	0	0		0	2	1	0	0	0
<b>Monthly Totals</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2014 Monthly Totals</b>	<b>15</b>	<b>0</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>YTD Totals</b>	<b>80</b>	<b>1</b>	<b>3</b>	<b>14</b>	<b>5</b>	<b>11</b>	<b>40</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>2014 YTD Totals</b>	<b>127</b>	<b>1</b>	<b>16</b>	<b>30</b>	<b>13</b>	<b>11</b>	<b>42</b>	<b>8</b>	<b>1</b>	<b>0</b>	<b>5</b>

## OTHER ACTIVITIES

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.

	Actual 2013	Actual 2014	Budget 2015	PROJECTED 2015	BUDGET 2016	Notes
Metered Sales - Residential	\$1,800,955	\$1,821,419	\$1,985,837	\$1,959,389	\$2,032,866	Assumes 5% increase at 1/1/16
Metered Sales - Commercial	583,929	578,783	635,386	631,615	\$655,301	Assumes 5% increase at 1/1/16
Metered Sales - Industrial	621,024	636,171	675,968	734,769	\$762,323	Assumes 5% increase at 1/1/16
Metered Sales - Public Authorities	119,954	114,202	124,963	128,382	\$133,196	Assumes 5% increase at 1/1/16
<b>Total Metered Sales</b>	<b>\$3,125,862</b>	<b>\$3,150,575</b>	<b>\$3,422,154</b>	<b>\$3,454,155</b>	<b>\$3,583,686</b>	<b>3.8%</b>
Industrial Surcharges	523,699	544,343	562,205	370,375	384,264	Assumes 5% increase at 1/1/16
Public Catch Basins	12,500	12,500	12,500	12,500	12,500	Assumed continued shared amt with City
City of Auburn - Shared Debt	41,393	41,393	41,392	41,392	41,392	From Debt Schedule
Jobbing & Miscellaneous	25,237	18,762	18,352	9,863	10,159	Jobbing/Leachate
Assessments	30,912	20,599	22,302	30,650	27,387	3 Year Avg
Finance Charges	14,717	17,069	16,742	15,381	15,381	Assume No Change
Interest Income	1,953	1,718	1,985	1,417	1,417	Assume No Change
Industrial Pre-Treatment Fees	46,200	46,200	46,200	46,200	46,200	Assume No Change
Sewer Connection Fees	23,750	16,500	8,625	30,525	23,592	3 Year Avg
<b>Total Revenues</b>	<b>\$3,846,223</b>	<b>\$3,869,659</b>	<b>\$4,152,457</b>	<b>\$4,012,458</b>	<b>\$4,145,977</b>	<b>3.3%</b>
Payroll	361,347	371,635	389,647	364,672	394,335	See Backup Schedule
Employee Benefits	179,802	173,522	191,598	180,755	195,897	See Backup Schedule
Maintenance of Sewers	69,761	52,804	61,015	50,000	57,522	See Backup Schedule
Maintenance of Lift Stations	99,915	98,197	113,137	89,100	96,312	See Backup Schedule
Maintenance of Buildings	35,738	38,942	37,467	35,230	35,437	See Backup Schedule
Maintenance of Vehicles	14,407	22,017	19,320	10,531	18,700	See Backup Schedule
Office Expense	26,727	26,752	31,265	31,520	33,739	See Backup Schedule
Collection Expense	(5,513)	(18,225)	(7,000)	(2,000)	(2,060)	Cost of liens - Net
General Expense	18,175	3,916	11,714	4,500	8,864	See Backup Schedule
Insurances	40,788	54,142	54,714	56,200	62,752	See Backup Schedule
Legal & Accounting	32,139	51,320	33,530	30,500	32,025	See Backup Schedule
Billing Expense	67,363	64,807	65,090	64,500	66,017	See Backup Schedule
LAWPCA - Treatment	2,129,808	2,110,349	2,195,623	2,237,221	2,195,623	See Backup Schedule (Includes Pre-Treatment Fee)
<b>Sub - Total</b>	<b>\$3,070,457</b>	<b>\$3,050,178</b>	<b>\$3,197,120</b>	<b>\$3,152,729</b>	<b>\$3,195,163</b>	<b>1.3%</b>
<b>Interest (bonds)</b>	98,973	97,070	87,256	87,261	77,094	See Backup Schedule
<b>Total Expenses</b>	<b>\$3,169,430</b>	<b>\$3,147,248</b>	<b>\$3,284,376</b>	<b>\$3,239,990</b>	<b>\$3,272,257</b>	<b>1.0%</b>
<b>Net from Operations</b>	<b>\$676,793</b>	<b>\$722,411</b>	<b>\$868,081</b>	<b>\$772,468</b>	<b>\$873,721</b>	
<b>Debt Reduction (bonds)</b>	462,852	467,744	472,746	472,746	487,870	See Backup Schedule
<b>Surplus from Operations</b>	<b>\$213,941</b>	<b>\$254,667</b>	<b>\$395,335</b>	<b>\$299,722</b>	<b>\$385,851</b>	
<b>General Equipment</b>	4,202	179,598	99,500	70,685	119,000	See Backup Schedule
<b>Capital Projects</b>	106,460	239,376	516,000	519,450	550,000	See Backup Schedule
<b>Change in Cash after Capital</b>	<b>\$103,279</b>	<b>(\$164,307)</b>	<b>(\$220,165)</b>	<b>(\$290,413)</b>	<b>(\$283,149)</b>	
<b>Total Expenses</b>	<b>3,636,484</b>	<b>3,794,590</b>	<b>3,856,622</b>	<b>3,783,421</b>	<b>3,879,127</b>	Total Expenses, Bond Payments, General Equipment

## Lewiston - Auburn Water Pollution Control Authority

### Cost Apportionment Summary - First Half of 2015

Month	Lewiston Sewer Division		Op Data	Op Data %	Op Data \$	Difference \$	Initial %	Auburn Sewerage District		Difference \$		
	Initial %	Initial \$						Initial %	Initial \$		Op Data	Op Data %
January	53.50%	\$134,209.21	51.20%		\$128,439.46	\$5,769.74	0.0	46.50%	\$116,649.12	48.80%	\$122,418.87	(\$5,769.74)
February	53.50%	\$134,209.21	52.05%		\$130,571.76	\$3,637.45	0.0	46.50%	\$116,649.12	47.95%	\$120,286.57	(\$3,637.45)
March	53.50%	\$134,209.21	57.28%		\$143,691.65	(\$9,482.44)	0.0	46.50%	\$116,649.12	42.72%	\$107,166.68	\$9,482.44
April	53.50%	\$134,209.21	52.90%		\$132,704.06	\$1,505.15	0.0	46.50%	\$116,649.12	47.10%	\$118,154.27	(\$1,505.15)
May	53.50%	\$134,209.21	53.36%		\$133,858.00	\$351.20	0.0	46.50%	\$116,649.12	46.64%	\$117,000.33	(\$351.20)
June	53.50%	\$134,209.21	51.03%		\$128,013.01	\$6,196.20	0.0	46.50%	\$116,649.12	48.97%	\$122,845.32	(\$6,196.20)
Six Month Adjustment			52.97%			\$7,977.29				47.03%		(\$7,977.29)

### Cost Apportionment Summary - Second Half of 2015

Month	Lewiston Sewer Division		Op Data	Op Data %	Op Data \$	Difference \$	Initial %	Auburn Sewerage District		Difference \$		
	Initial %	Initial \$						Initial %	Initial \$		Op Data	Op Data %
July	53.00%	\$132,954.91	53.20%		\$133,456.63	(\$501.72)	0.0	47.00%	\$117,903.42	46.80%	\$117,401.70	\$501.72
August	53.00%	\$132,954.91	55.46%		\$139,126.03	(\$6,171.11)	0.0	47.00%	\$117,903.42	44.54%	\$111,732.30	\$6,171.11
September	53.00%	\$132,954.91	51.97%		\$130,371.07	\$2,583.84	0.0	47.00%	\$117,903.42	48.03%	\$120,487.26	(\$2,583.84)
October	57.00%	\$142,989.25	53.62%		\$134,510.24	\$8,479.01	0.0	43.00%	\$107,869.08	46.38%	\$116,348.09	(\$8,479.01)
November	57.00%	\$142,989.25	52.88%		\$132,653.88	\$10,335.36	0.0	43.00%	\$107,869.08	47.12%	\$118,204.45	(\$10,335.36)
December	57.00%	\$142,989.25	56.30%		\$141,233.24	\$1,756.01	0.0	43.00%	\$107,869.08	43.70%	\$109,625.09	(\$1,756.01)
Six Month Total Adj			53.91%			\$16,481.39				46.10%		(\$16,481.39)
Average to date			53.16%							46.84%		
Adjustments to date						\$3,888.30						(\$3,888.30)
Average / Adjustments year end			53.44%			\$24,458.69				46.56%		(\$24,458.69)

All data in large font are 2015 data, Data shown in smaller, italicized font are 2014 data used for estimation/illustration purposes only.

CMR  
10/6/2015

## AUBURN WATER DISTRICT TRUSTEES

PRESTON CHAPMAN  
4 MARIAN DRIVE

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MAYOR – JONATHAN LABONTE

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