

CARIBOU UTILITIES DISTRICT

Hugh A Kirkpatrick
General Manager
Sue Sands
Office Manager, Clerk
Fred Page
Water Operator
Derek Dufour
Wastewater Operator

WATER / WASTEWATER / FIBER
PO Box 879 ~ 176 Limestone Street
Caribou ME 04736
(207) 496-0911 ~ (207) 496-0921 fax

TRUSTEES
Gary Aiken
President
David Martin
Treasurer
Philip McDonough II
David Belyea PE
Jay Kamm

AGENDA

The monthly meeting of the Board of Trustees for Caribou Utilities District will be held WEDNESDAY, MARCH 13, 2024 in the City Council Chambers located at 25 High Street, Caribou, Maine beginning at 6:00 PM.

1. Approve minutes of February 14, 2024 monthly meeting
2. Approve Budget and Financial Reports for February, 2024.
3. Letter of Credit – Katahdin Trust Co.
 - a. Vote authorizing Gary Aiken, David Martin, and Philip McDonough permission to sign any required documents on behalf of the District. Also to authorize Hugh Kirkpatrick, General Manager and Sue T Sands, Office Manager and District Clerk Ability to take advances as needed on the line of credit.
4. General Manager's Report
 - A. Water Projects
 1. Booster Stations
 2. River Crossing
 3. Water Treatment Plant Upgrades
 4. Glenn Street/Hospital Loop Water Main Replacement
 - B. Wastewater Projects
 1. Grimes Phase 2
 2. Chadwick BaRoss
 - C. Other Issues



Maine Rural Water Association 2017 Maine's Best Tasting Drinking Water
We are an equal opportunity employer and service provider



The monthly meeting of the Caribou Utilities District was held Wednesday February 14, 2024 in the City Council Chambers located at 25 High Street, Caribou, Maine.

Trustees Present;
Gary Aiken, President
David Martin, Treasurer
David Belyea, Trustee
Jay Kamm, Trustee
Philip McDonough, Trustee

Others Present;
Hugh Kirkpatrick, General Manager
Sue T Sands, Office Manager, Clerk
Penny Thompson, City Manager

President Gary Aiken called the meeting to order at 6:00 P.M. Philip McDonough moved and David Martin seconded the motion to appoint Gary Aiken as President of the Utilities for 2024. UNANIMOUSLY VOTED. Philip McDonough moved to appoint David Martin as Treasurer of the Utilities for 2024. Manager Kirkpatrick explained the importance of keeping the same Treasurer each year since there are many financial documents to be signed each time a new Treasurer is appointed. David Martin withdrew his nomination. David Belyea moved and Jay Kamm seconded the motion to appoint David Martin to remain as Treasurer for another year. UNANIMOUSLY VOTED. David Martin moved and Jay Kamm seconded the motion to appoint Philip McDonough as Assistant Treasurer of the District for another year. UNANIMOUSLY VOTED.

After reviewing the budget and financial reports for January, Gary Aiken questioned Account # 701, Salaries. Sue explained when a month has five pay periods, there will be an increase, as well as when an employee cashes in PTO hours. Jay Kamm questioned account # 509, Wastewater Plant fuel. Sue explained there had been two deliveries for January. David Belyea moved and Philip McDonough seconded the motion to accept the reports as presented. UNANIMOUSLY VOTED.

January 2024 Manager's Report attached.

Manager Kirkpatrick reported completion of both Booster Pump Station Projects except for the loaming and re-seeding in the spring.

All three water tanks are back on line with all construction completed

Manager Kirkpatrick, Jim Lord, and Heather Dumais of the Maine Emergency Management Agency met recently to discuss program grants with MEMA. Following strict procurement rules, the project will be submitted for consideration later this spring.

The water treatment plant upgrade is being reviewed and some of the project will be performed by Utility personnel.

The Glenn Street and Hospital Loop project will be submitted again this fall to DWSRF for scoring.

Grimes Phase 2 application with DEP is due March 2024. MEMA has a program that may pay 75% of the cost of parts of this project.

Chadwick-Baross notified the City Manager they are staying in Caribou and starting the design process of their new facility on the existing lot. Grant applications will be submitted and a letter of intent for ARPA funding will be sent.

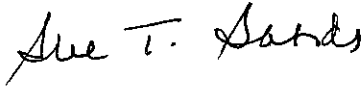
The PUC offers a new statute to allow water districts to increase rates no more than 1.5% per year with no rate case, public hearing or petitions to the public advocate. An example of the increase was discussed.

Philip McDonough moved and David Belyea seconded the motion at 6:30 P.M. to go into executive session, 1 MRSA, 405 (6) (E), legal rights and duties of the District, discussion of.

Philip McDonough moved and David Belyea seconded the motion to go into executive session, 1 MRSA, 405 (6) (A) Employment, Personnel.

David Martin moved and Philip McDonough seconded the motion to adjourn the meeting at 8:00 PM

Sue T Sands,
Office Manager, District Clerk

A handwritten signature in cursive script that reads "Sue T. Sands".

A. Water Projects:

High Service Area Booster Pump Station Upgrade Project (2022-14) – On Feb 7th generators at both sites were checked, tested and set up to automatically start-up monthly. Buildings at both sites have their respective siding and trim installed. Both sites will be loamed and re-seeded in the spring.

Water Tank Painting Project (2023-07) – All 3 tanks are back online, construction complete.

New River Crossing Project (2024-09) – Researching a Maine Emergency Management Agency (MEMA) grant. Jim Lord and I met with Heather Dumais on January 30th to discuss the programs MEMA offers. They have a program that may pay up to \$2m of a project's costs. Following strict procurement rules, we will be submitting this project for consideration later this spring.

Water Treatment Plant Upgrade (2024-11) - Met with Dirigo in late January to review and update scopes of work. The District will be self-performing some of this project; metering pump replacements, master meter replacement and VFD's with new bypasses.

Glenn Street Water Main Replacement & Hospital Loop (2024-10) – This will be submitted again this fall to the DWSRF for scoring. MEMA has a program that may *help* pay for the Hospital Loop portion of this project.

B. Wastewater Projects:

Grimes Phase 2 (CWSRF) – CWSRF application to DEP is due in March 2024. Met with Dirigo in late January to review and update scopes of work. We invited our local DEP inspector, but he couldn't attend. Will provide a final/submitted scope upon receipt, probably at the April 10th meeting. MEMA has a program that may pay for 75% of the cost of parts of this project; new generator at Grimes, 2nd force main from pump station #2 and pre-headworks site upgrades.

Chadwick-BaRoss – Chadwick-BaRoss has notified Penny they are staying in Caribou and starting the design process of their new facility on their existing lot. We have been working with Penny to get her the information required to submit a letter of intent to the County for ARPA funding. If chosen, a full grant application will have to be submitted. Grant award can be up to \$300k or half of the project cost, whichever is less.

C. Other Issues:

-Verizon/NMHS tank lease; Verizon has communicated they have bumped this location to their second choice.

-Woodcutting on River/Grimes/Albair Roads; This will resume late spring 2024

-1999 Caterpillar backhoe replacement; No update

-MWUA Conference: The PUC offers a new statute (6104c) to allow water districts to increase rates no more than 1.5% per year with no rate case, public hearing or petitions to the public advocate. There is only a requirement to notify the rate payers no less than 30 days before the increase and provide a schedule of rates by meter size and service (public and private fire protection). All parties benefit from this new law; ratepayers don't get burdened with infrequent (oftentimes overdue) larger increases, most districts don't have the expertise to perform a traditional 6104a or 6104b rate case submissions, PUC staff avoids the influx of many rate cases that require a lot of their resources to review and approve, and the public advocate avoids lengthy and sometimes contentious petitions. See next page for an example of what a 1.5% increase would look like.

-We had (14) 2" Sensus Omni meters fail within days in late January. Through research, these meters were purchased and installed in 2013. They had a 10-year warranty. There are thousands of these meters of that vintage all over the country; we will monitor if there is class action suit forthcoming. Replacement meters, of a different brand, are due later this week and staff will begin installing them next week. All of those customers had an estimated bill sent this month per PUC rules.

-Next meeting dates: 3/13, 4/10, 5/8, 6/12, 7/10, 8/14, 9/11, 10/9, 11/13, 12/11

2024 Caribou Utilities District 6104C Rate Increase (NTE 1.5%)

		% Increase	\$ Increase
Overall	Residential	1.02%	\$ 5,832
	Commercial	1.22%	\$ 1,625
	Industrial	1.41%	\$ 550
	Government	1.25%	\$ 1,059
	Private Fire Protection	2.50%	\$ 984
	Public Fire Protection (PFP)	2.46%	\$ 8,000
	Non-Metered Revenues (T&C's)	0.00%	\$ -
		1.47%	\$ 18,050

		Diameter, inches	Monthly	Annual
Fire Protection (Private)	3/4"	0.75	\$ 10.25	\$ 123.00
	1"	1	\$ 13.67	\$ 164.00
	1-1/2"	1.5	\$ 20.50	\$ 246.00
	2"	2	\$ 27.33	\$ 328.00
	3"	3	\$ 41.00	\$ 492.00
	4"	4	\$ 54.67	\$ 656.00
	6"	6	\$ 82.00	\$ 984.00
	8"	8	\$ 109.33	\$ 1,312.00
	10"	10	\$ 136.67	\$ 1,640.00
	12"	12	\$ 164.00	\$ 1,968.00

		Diameter, inches	Monthly	Annual
Metered Rates (NEW)	5/8"	0.625	\$ 22.50	\$ 270.00
	3/4"	0.75	\$ 31.20	\$ 374.40
	1"	1	\$ 58.20	\$ 698.40
	1-1/2"	1.5	\$ 102.50	\$ 1,230.00
	2"	2	\$ 160.30	\$ 1,923.60
	3"	3	\$ 340.00	\$ 4,080.00
	4"	4	\$ 610.00	\$ 7,320.00
	6"	6	\$ 1,400.00	\$ 16,800.00
	8"	8	\$ 4,000.00	\$ 48,000.00
	10"	10	\$ 8,000.00	\$ 96,000.00
12"	12	\$ 12,000.00	\$ 144,000.00	

		Diameter, inches	Monthly	Annual
Metered Rates (OLD)	5/8"	0.625	\$ 22.30	\$ 267.60
	3/4"	0.75	\$ 30.75	\$ 369.00
	1"	1	\$ 57.35	\$ 688.20
	1-1/2"	1.5	\$ 101.00	\$ 1,212.00
	2"	2	\$ 158.00	\$ 1,896.00
	3"	3	\$ 340.00	\$ 4,080.00
	4"	4	\$ 610.00	\$ 7,320.00
	6"	6	\$ 1,400.00	\$ 16,800.00
	8"	8	\$ 4,000.00	\$ 48,000.00
	10"	10	\$ 8,000.00	\$ 96,000.00
12"	12	\$ 12,000.00	\$ 144,000.00	

		PERIOD				2	17%
CUD Wastewater Division Expenses		January Expense	February Expense	Year to Date Amt.	Annual Budget	% of Total Budget	
Administration							
	Subtotal / Admin	\$ 30,940.47	\$ 24,209.63	\$ 55,150.10	\$ 332,300		17%
749.00	Annual Debt Service	\$ -	\$ -	\$ -	\$ 285,000		0%
Treatment Plant							
	Subtotal / Treatment	\$ 8,781.83	\$ 7,844.44	\$ 16,626.27	\$ 189,500		9%
Collection System							
	Subtotal / Collection	\$ 9,663.78	\$ 11,130.80	\$ 20,794.58	\$ 238,200		9%
Totals Wastewater		\$ 49,386.08	\$ 43,184.87	\$ 92,570.95	\$ 1,045,000		9%

CUD Wastewater Division Income		January Income	February Income	Year to Date Amt.	Annual Budget	% of Total Budget	
Billed To Date							
	Subtotal / Billed	\$ 62,838.21	\$ 63,243.56	\$ 126,081.77	\$ 1,057,400		12%
Received To Date							
	Subtotal / Received	\$ 77,620.11	\$ 73,862.01	\$ 151,482.12	\$ 1,057,400		14%

		PERIOD				2	17%
CUD Water Division Expenses		January Expense	February Expense	Year to Date Amt.	Annual Budget	% of Total Budget	
Administration							
	Subtotal / Admin	\$ 32,089.99	\$ 24,139.73	\$ 56,229.72	\$ 369,900		15%
600.10	Annual Debt Service	\$ 8,600.68	\$ 24,145.77	\$ 32,746.45	\$ 440,000		7%
Plant Production							
	Subtotal / Plant	\$ 3,131.02	\$ 4,314.29	\$ 7,445.31	\$ 158,100		5%
Transmission & Distribution							
	Subtotal / T&D	\$ 19,087.63	\$ 17,243.98	\$ 36,331.61	\$ 246,200		15%
Totals Water		\$ 62,909.32	\$ 69,843.77	\$ 132,753.09	\$ 1,214,200		11%

CUD Water Division Income		January Income	February Income	Year to Date Amt.	Annual Budget	% of Total Budget	
Billed To Date							
	Subtotal / Billed	\$ 98,104.59	\$ 98,248.86	\$ 196,353.45	\$ 1,220,300		16%
Received To Date							
	Subtotal / Received	\$ 111,213.97	\$ 97,229.87	\$ 208,443.84	\$ 1,220,300		17%

CUD Wastewater Division P&L

	Capital Expense	Expense To Date	Total Expense	Total Income	CF (+/-)
Check # Capital Expense, Direct	\$ -	\$ 92,571	\$ 92,571	\$ 151,482	\$ 58,911

\$ -
\$ -
\$ -

Check # Capital Expense, Financed

\$ -
\$ -
\$ -

CUD Water Division P&L

	Capital Expense	Expense To Date	Total Expense	Total Income	CF (+/-)
Check # Capital Expense, Direct	\$ -	\$ 132,753	\$ 132,753	\$ 208,444	\$ 75,691

\$ -
\$ -
\$ -

Check # Capital Expense, Financed

Water Garage new shingled roof (WW)

\$ -
\$ -
\$ -

Bureau of Labor Statistics

Consumer Price Index -

All Urban Consumers

1-Month Percent Change

Series Id: CUUR0000SA0

Not Seasonally Adjusted

Area: U.S. city average

Item: All Items

Base Period: 1982-84=100

Years: 1914 to 2017

COLA		
10 yr-ra	yr	+/-
1.85	2017	
1.77	2018	(0.08)
1.58	2019	(0.19)
1.76	2020	0.18
1.72	2021	(0.04)
1.70	2022	(0.02)
2.06	2023	0.36
2.52	2024	0.46
2.71	2025	0.19
2.87	2026	0.16
3.00	2027	0.12
3.01	2028	0.01
3.01	2029	0.00
3.01	2030	0.00
2.99	2031	(0.02)
3.07	2032	0.08
2.61	2033	(0.47)
2.18	2034	(0.43)

Water rate increase tracker					
CPI yr	CPI	yr	actual	+/-	
16,17,18	4.10	2021	4.03	(0.07)	
19,20,21	10.10	2022	6.17	(3.93)	
22	6.80	2023	-	(6.30)	
23	3.30	2024	1.50	(1.80)	
24	2.35	2025	2.50	0.15	
25	2.01	2026	2.50	0.49	
26	2.01	2027	2.50	0.49	
				<u>10.98</u>	

# Employees		
F/T	P/T	P/T-s
10	0	0
F/T	Full Time	
P/T	Part Time	
P/T-s	Part Time-seasonal	

Wastewater rate increase tracker					
CPI yr	CPI	yr	actual	rate	+/-
15,19,20	3.00	2021	2.00	\$ 255	(1.00)
21	6.70	2022	1.96	\$ 260	(4.74)
22	6.30	2023	1.92	\$ 265	(4.38)
23	3.30	2024	1.89	\$ 270	(1.41)
24	2.35	2025	1.85	\$ 275	(0.50)
25	2.35	2026	3.1	\$ 300	6.74
26	2.01	2027	3.3	\$ 325	6.32
				<u>1.04</u>	

0.17 Placeholder, 20 yr average per month 2001 through 2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tot
2013	0.3	0.8	0.3	(0.1)	0.2	0.2	0.0	0.1	0.1	(0.3)	(0.2)	0.0	1.4
2014	0.4	0.4	0.6	0.3	0.3	0.2	0.0	(0.2)	0.1	(0.3)	(0.5)	(0.6)	0.7
2015	(0.5)	0.4	0.6	0.2	0.5	0.4	0.0	(0.1)	(0.2)	0.0	(0.2)	(0.3)	0.8
2016	0.2	0.1	0.4	0.5	0.4	0.3	(0.2)	0.1	0.2	0.1	(0.2)	0.0	1.9
2017	0.6	0.3	0.1	0.3	0.1	0.1	(0.1)	0.3	0.5	(0.1)	0.0	(0.1)	2.0
2018	0.5	0.5	0.2	0.4	0.4	0.2	0.0	0.1	0.1	0.2	(0.3)	(0.3)	2.0
2019	0.2	0.4	0.6	0.5	0.2	0.0	0.2	0.0	0.1	0.2	(0.1)	(0.1)	2.2
2020	0.4	0.3	(0.2)	(0.7)	0.0	0.5	0.5	0.3	0.1	0.0	(0.1)	0.1	1.2
2021	0.4	0.5	0.7	0.8	0.8	0.9	0.5	0.2	0.3	0.8	0.5	0.3	6.7
2022	0.8	0.9	1.3	0.6	1.1	1.4	0.0	0.0	0.2	0.4	(0.1)	(0.3)	6.3
2023	0.8	0.6	0.3	0.5	0.3	0.3	0.2	0.4	0.2	0.0	(0.2)	(0.1)	3.3
2024	0.5	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	2.3

Ave (10 yr running)

2025 Cost of Living Increase

2.71

https://data.bls.gov/timeseries/CUUR0000SA0?output_view=pct_1mth

CUD Wastewater Division Expenses

	January Expense	February Expense	Year to Date Amt.	Annual Budget	% of Total Budget
Administration					
701.00 Salaries	\$ 19,850.52	\$ 13,279.77	\$ 33,130.29	\$ 174,100	19%
701.10 401A Plan	\$ 956.07	\$ 795.06	\$ 1,751.13	\$ 10,000	18%
702.00 Office Expense	\$ 2,603.01	\$ 5,397.91	\$ 8,000.92	\$ 35,000	23%
711.00 Insurance, Workers Comp	\$ 3,096.19	\$ -	\$ 3,096.19	\$ 7,800	40%
711.10 Insurance, Liability, PD	\$ -	\$ -	\$ -	\$ 16,500	0%
715.00 Insurance, Health	\$ 1,893.20	\$ 2,497.09	\$ 4,390.29	\$ 52,000	8%
716.00 Social Security	\$ 2,541.48	\$ 1,821.80	\$ 4,363.28	\$ 29,000	15%
721.00 Accounting Expense	\$ -	\$ -	\$ -	\$ 6,400	0%
750.00 Legal, Miscellaneous	\$ -	\$ 418.00	\$ 418.00	\$ 1,500	28%
Subtotal / Admin	\$ 30,940.47	\$ 24,209.63	\$ 55,150.10	\$ 332,300	17%
749.00 Annual Debt Service	\$ -	\$ -	\$ -	\$ 285,000	0%
Treatment Plant					
501.00 Salaries	\$ 6,116.10	\$ 5,349.09	\$ 11,465.19	\$ 63,300	18%
502.00 Labor, Projects	\$ -	\$ -	\$ -	\$ 6,800	0%
503.00 Utilities	\$ 141.58	\$ 317.57	\$ 459.15	\$ 11,100	4%
504.00 Chemicals	\$ -	\$ -	\$ -	\$ 4,800	0%
506.00 Vehicle Maintenance	\$ 583.44	\$ 337.38	\$ 920.82	\$ 6,900	13%
507.00 Lab Supplies	\$ -	\$ 430.04	\$ 430.04	\$ 4,500	10%
508.00 Plant Maint/Repair	\$ 82.59	\$ 453.63	\$ 536.22	\$ 6,500	8%
509.00 Plant Fuel	\$ 906.40	\$ 518.03	\$ 1,424.43	\$ 4,500	32%
510.00 Tools and Equipment	\$ -	\$ -	\$ -	\$ 1,500	0%
513.00 Grimes Power	\$ -	\$ -	\$ -	\$ 68,600	0%
521.00 Consultant/lab/technical fees	\$ 550.00	\$ 179.00	\$ 729.00	\$ 8,500	9%
550.00 Dues, Education, misc.	\$ 401.72	\$ 259.70	\$ 661.42	\$ 2,500	26%
Subtotal / Treatment	\$ 8,781.83	\$ 7,844.44	\$ 16,626.27	\$ 189,500	9%
Collection System					
601.00 Salaries	\$ 7,730.56	\$ 6,124.80	\$ 13,855.36	\$ 94,900	15%
602.00 Labor, Projects	\$ -	\$ -	\$ -	\$ 9,600	0%
603.00 Pump Sta. Electric Power	\$ -	\$ -	\$ -	\$ 68,900	0%
603.10 Pump Sta. Expense	\$ 266.35	\$ 379.49	\$ 645.84	\$ 4,800	13%
606.00 Truck Expense / Fuel	\$ 1,666.87	\$ 153.65	\$ 1,820.52	\$ 10,800	17%
607.00 Paving Expense	\$ -	\$ -	\$ -	\$ 1,200	0%
608.00 Line Repair & Maintenance	\$ -	\$ -	\$ -	\$ 6,500	0%
610.00 Tools and Equipment	\$ -	\$ 323.23	\$ 323.23	\$ 3,500	9%
341.10 Vehicles & Equipment	\$ -	\$ -	\$ -	\$ 5,000	0%
341.20 Asset Replacement Reserve	\$ -	\$ 4,149.63	\$ 4,149.63	\$ 33,000	13%
Subtotal / Collection	\$ 9,663.78	\$ 11,130.80	\$ 20,794.58	\$ 238,200	9%
530.00 Depreciation	\$ -	\$ -	\$ -	\$ -	-
Totals Wastewater	\$ 49,386.08	\$ 43,184.87	\$ 92,570.95	\$ 1,045,000	9%

CUD Wastewater Division Income

	January Income	February Income	Year to Date Amt.	Annual Budget	% of Total Budget
Billed To Date					
Subtotal / Billed	\$ 62,838.21	\$ 63,243.56	\$ 126,081.77	\$ 1,057,400	12%
Received To Date					
401.00 Service Commitment	\$ 71,916.42	\$ 62,787.15	\$ 134,703.57	\$ 772,500	17%
401.50 Stormwater	\$ 383.51	\$ 337.12	\$ 720.63	\$ 5,000	14%
402.00 Trailer Park	\$ -	\$ -	\$ -	\$ 1,000	0%
404.00 Lyon Farm Lease	\$ -	\$ -	\$ -	\$ 25,000	0%
405.00 AWS - Leachate	\$ 5,320.18	\$ 10,448.68	\$ 15,768.86	\$ 223,300	7%
405.00 AWS - Septage / Trucked ww	\$ -	\$ -	\$ -	\$ 4,000	0%
413.00 Lateral, Fees	\$ -	\$ -	\$ -	\$ 500	0%
415.00 Interest / Dividends	\$ -	\$ 289.06	\$ 289.06	\$ 3,900	7%
421.00 Lien Fees	\$ -	\$ -	\$ -	\$ 200	0%
425.00 Other Income	\$ -	\$ -	\$ -	\$ 10,000	0%
430.00 Waterworks Rental	\$ -	\$ -	\$ -	\$ 12,000	0%
Subtotal / Received	\$ 77,620.11	\$ 73,862.01	\$ 151,482.12	\$ 1,057,400	14%

		PERIOD			2	17%
<u>CUD Water Division Expenses</u>		January Expense	February Expense	Year to Date Amt.	Annual Budget	% of Total Budget
Administration						
408.10	PUC Expense	\$ -	\$ -	\$ -	\$ 8,900	0%
600.20	Tank Maintenance Fund	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 6,000	17%
601.80	Salaries	\$ 19,282.92	\$ 12,979.76	\$ 32,262.68	\$ 174,100	19%
604.00	Employer Payroll Taxes	\$ 2,523.77	\$ 1,857.73	\$ 4,381.50	\$ 26,000	17%
604.81	Employer Health Insur.	\$ 3,358.61	\$ 2,769.74	\$ 6,128.35	\$ 60,000	10%
604.82	401a Employer Share	\$ 996.74	\$ 750.11	\$ 1,746.85	\$ 12,000	15%
620.70	Office Expenses	\$ 3,832.94	\$ 5,282.39	\$ 9,115.33	\$ 40,000	23%
632.00	Accounting Services	\$ -	\$ -	\$ -	\$ 6,400	0%
633.00	Legal Services	\$ -	\$ -	\$ -	\$ 1,500	0%
641.50	Garage,Office,Roof Rental	\$ -	\$ -	\$ -	\$ 12,000	0%
657.00	Insurance/Liability, etc.	\$ -	\$ -	\$ -	\$ 16,200	0%
658.00	Workers Compensation	\$ 1,595.01	\$ -	\$ 1,595.01	\$ 6,300	25%
670.00	Bad Debt Expense	\$ -	\$ -	\$ -	\$ 500	0%
	Subtotal / Admin	\$ 32,089.99	\$ 24,139.73	\$ 56,229.72	\$ 369,900	15%
600.10	Annual Debt Service	\$ 8,600.68	\$ 24,145.77	\$ 32,746.45	\$ 440,000	7%
Plant Production						
601.10	Production Labor	\$ 1,344.83	\$ 693.22	\$ 2,038.05	\$ 31,600	6%
601.20	Labor, Projects	\$ -	\$ -	\$ -	\$ 6,800	0%
615.10	Electric Power/Utilities	\$ -	\$ 209.89	\$ 209.89	\$ 72,300	0%
618.30	Chemicals	\$ -	\$ 2,984.28	\$ 2,984.28	\$ 22,700	13%
620.20	Maintenance	\$ -	\$ 89.09	\$ 89.09	\$ 7,400	1%
620.30	Lab Testing	\$ 910.00	\$ 145.00	\$ 1,055.00	\$ 7,100	15%
650.30	Vehicle Maintenance	\$ 605.91	\$ 88.81	\$ 694.72	\$ 6,900	10%
675.10	Dues, Education, expenses	\$ 270.28	\$ 104.00	\$ 374.28	\$ 3,300	11%
	Subtotal / Plant	\$ 3,131.02	\$ 4,314.29	\$ 7,445.31	\$ 158,100	5%
Transmission & Distribution						
341.00	Vehicles & Equipment	\$ -	\$ -	\$ -	\$ 5,000	0%
341.1/136.15	Asset Replacement Reserve	\$ -	\$ 4,134.43	\$ 4,134.43	\$ 33,000	13%
601.50	Labor, Maintenance	\$ 13,664.78	\$ 11,281.38	\$ 24,946.16	\$ 126,500	20%
601.60	Labor, Projects	\$ -	\$ -	\$ -	\$ 9,600	0%
615.50	Electric Power,Utilities -Garage	\$ 1,442.88	\$ 1,092.29	\$ 2,535.17	\$ 11,400	22%
620.50	Tools and Equipment	\$ 62.15	\$ 570.80	\$ 632.95	\$ 7,300	9%
620.60	Main & Service Materials	\$ 3,419.94	\$ -	\$ 3,419.94	\$ 33,200	10%
650.60	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 15,800	0%
675.50	Miscellaneous, Dues, Educ.	\$ 497.88	\$ 165.08	\$ 662.96	\$ 4,400	15%
	Subtotal / T&D	\$ 19,087.63	\$ 17,243.98	\$ 36,331.61	\$ 246,200	15%
Totals Water		\$ 62,909.32	\$ 69,843.77	\$ 132,753.09	\$ 1,214,200	11%

<u>CUD Water Division Income</u>		January Income	February Income	Year to Date Amt.	Annual Budget	% of Total Budget
Billed To Date						
	Subtotal / Billed	\$ 98,104.59	\$ 98,248.86	\$ 196,353.45	\$ 1,220,300	16%
Received To Date						
461.00	Service Commitment	\$ 78,054.12	\$ 63,863.26	\$ 141,917.38	\$ 829,500	17%
461.00a	Service Commitment (City)	\$ 28,916.67	\$ 28,916.67	\$ 57,833.34	\$ 347,000	17%
419.00	Interest / Dividends	\$ -	\$ 625.97	\$ 625.97	\$ 1,500	42%
421.00	Voicestream Lease	\$ 2,673.71	\$ 2,673.71	\$ 5,347.42	\$ 25,000	21%
474.00	Other Income	\$ (43.97)	\$ -	\$ (43.97)	\$ 7,500	-1%
476.00	Lien Fees	\$ -	\$ -	\$ -	\$ 600	0%
0.00	Misc.	\$ 1,613.44	\$ 1,150.26	\$ 2,763.70	\$ 9,200	30%
	Subtotal / Received	\$ 111,213.97	\$ 97,229.87	\$ 208,443.84	\$ 1,220,300	17%