

CARIBOU UTILITIES DISTRICT

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

WATER / WASTEWATER / FIBER
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Caribou ME 04736
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TRUSTEES
Gary Aiken
President
David Martin
Treasurer
Philip McDonough II
David Belyea PE
Jay Kamn

AGENDA

The monthly meeting of the Board of Trustees for Caribou Utilities District will be held WEDNESDAY, APRIL 3, 2024 in the City Council Chambers located at 25 High Street, Caribou, Maine beginning at 6:00 PM.

1. Approve minutes of March 13, 2024 monthly meeting
2. Approve Budget and Financial Reports for March, 2024
3. 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
 1. Executive Session, Title 1, Chapter 13, 405 (6) (E)
Consultations between a body or agency and its attorney concerning the legal rights and duties of the body or agency, pending or contemplated litigation,
 2. Move to come out of Executive Session

The monthly meeting of the Caribou Utilities District was held Wednesday March 13, 2024 in the City Council Chambers located at 25 High Street, Caribou, Maine.

Trustees Present;

Gary Aiken, President
David Martin, Treasurer
David Belyea, Trustee
Philip McDonough, Trustee
Jay Kamm, Trustee, Absent

Others Present;

Hugh Kirkpatrick, General Manager
Sue T Sands, Office Manager, Clerk
Penny Thompson, City Manager
Rick Soliman, Caribou Utilities District Attorney
Mark Luehrs, Caribou Citizen

President Gary Aiken called the meeting to order at 6:00 P.M. Philip McDonough moved and David Martin seconded the motion to approve the minutes of the February 14, 2024 meeting. UNANIMOUSLY VOTED.

President Aiken had questions regarding the budget and financial reports, Account # 702, and #620.70, office expense. Sue reviewed the figures with the Trustees and explained that \$1,612.50 which is half the cost of a new server which was necessary to purchase in order for the District to upgrade the billing system was entered in both wastewater and water office expense account. The two figures will be removed and entered as capital items for each division. Mr. Aiken also inquired about not seeing any power bills for the month. Versant is very sporadic in their billing system, but several power bills have been received and paid in March. David Belyea moved and Philip McDonough seconded the motion to approve the budget and financial reports as presented. UNANIMOUSLY VOTED.

Mr. Craig Staples of Katahdin Trust discussed with Sue the importance of having Trustees vote to authorize Gary Aiken, David Martin, and Philip McDonough permission to sign any required loan documents on behalf of the District. This vote also would 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. David Belyea moved and Philip McDonough seconded the motion to authorize the voting request by Katahdin Trust Company. UNANIMOUSLY VOTED.

February 2024 Manager's Report

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

The District will be self performing some of the Water Treatment Plant Upgrade project, metering pump replacements, master meter replacement and VFD's with new bypass. Trustee David Belyea questioned the VFD's. Manager Kirkpatrick explained the current ones are 20 years old and came with no bypasses. All replacement parts are on order and will either be installed by local contractors or inhouse by District employees.

The Glenn Street water main replacement application for funding with DWSRF will be submitted for consideration later this fall.

Grimes Phase 2 (CWSRF) application to DEP is due April 8th, 2024.

Chadwick-Baross notified the City Manager they are staying in Caribou and starting the design process of their new facility on the existing lot. Aroostook County has approved Caribou's letter of intent to apply for up to \$300,000.00 from ARPA

Manager Kirkpatrick reviewed with the Trustees the revised 6104C rate increase for water with an average of a 1.48% increase in revenue, or \$18,183.00. Fewer requirements are required in 6104C rate increase. Possibly the increase will go in effect October 1, 2024 which is the same timeframe for the wastewater annual increase.

Employees have installed 10 of the failed sensus 2" meters, leaving only four to replace for RSU#39 during vacation.

The next scheduled meeting will be held Wednesday, April 3, 2024. David Belyea moved and David Martin seconded the motion to adjourn the meeting at 6:16 PM. UNANIMOUSLY VOTED.

The Trustees moved to go into executive session, 1 MRSA, 405 (6) (A) Employment.

Sue T Sands,
Office Manager, District Clerk



A. Water Projects:

High Service Area Booster Pump Station Upgrade Project (2022-14) – 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. Following strict procurement rules, we will be submitting this project for consideration later this spring. Army Corps permit is still pending but we are told is still forthcoming.

Water Treatment Plant Upgrade (2024-11) - The District will be self-performing some of this project; metering pump replacements, master meter replacement and VFD's with new bypasses. The District will continue using the current chlorine metering pumps as they have been extremely reliable and we have a spare. New metering pumps for corrosion inhibitor and fluoride are on order and will be installed by staff. Well pumps (2) require (1) new variable frequency drive (VFD) and (2) bypasses. These are on order to be installed by a local contractor. High lift pumps (2) require (2) new variable frequency drive (VFD) and (2) bypasses. We may source these ourselves or include them in the Dirigo portion of this project; tbd. The Dirigo portion of this project will include new analyzers, SCADA, master control & PLC's, telemetry from tanks and possibly well rehab, if deemed necessary.

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 April 8th 2024.

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. Aroostook County has approved Caribou's letter of intent to apply for up to \$300,000 from ARPA grant funds. Karen Gorman, at the city manager's direction, has been working on these grant applications. Chadwick-BaRoss is planning on breaking ground on the new facility this summer.

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: See next pages for examples of what a 1.5% increase would look like. An additional scenario provided based on Board feedback last month.

-We had (14) 2" Sensus Omni meters fail within days in late January. (14) meters were ordered, (10) have been installed to date, the remaining (4) are for RSU 39 facilities and will be installed the first Monday of their April vacation, 4/15/24.

-Next meeting dates: 4/3, 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
Residential	1.37%	\$ 7,817
Commercial	1.69%	\$ 2,247
Government	1.42%	\$ 557
Industrial	2.29%	\$ 1,948
Private Fire Protection	1.56%	\$ 615
Public Fire Protection (PFP)	1.54%	\$ 5,000
Non-Metered Revenues (T&C's)	0.00%	\$ -
Overall	1.48%	\$ 18,183

Diameter, inches	Monthly	Annual
3/4"	\$ 10.16	\$ 122.00
1"	\$ 13.54	\$ 162.00
1-1/2"	\$ 20.31	\$ 244.00
2"	\$ 27.08	\$ 325.00
3"	\$ 40.63	\$ 488.00
4"	\$ 54.17	\$ 650.00
6"	\$ 81.25	\$ 975.00
8"	\$ 108.33	\$ 1,300.00
10"	\$ 135.42	\$ 1,625.00
12"	\$ 162.50	\$ 1,950.00

Diameter, inches	Monthly	Annual
5/8"	\$ 22.50	\$ 270.00
3/4"	\$ 31.20	\$ 374.40
1"	\$ 58.20	\$ 698.40
1-1/2"	\$ 102.50	\$ 1,230.00
2"	\$ 160.20	\$ 1,922.40
3"	\$ 340.00	\$ 4,080.00
4"	\$ 610.00	\$ 7,320.00
6"	\$ 1,400.00	\$ 16,800.00
8"	\$ 4,000.00	\$ 48,000.00
10"	\$ 8,000.00	\$ 96,000.00
12"	\$ 12,000.00	\$ 144,000.00

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

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

	% Increase	\$ Increase
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%	\$ -
Overall	1.47%	\$ 18,050

Diameter, inches	Monthly		Annual
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
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

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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

Metered Rates (OLD)

		PERIOD		3	25%
CUD Wastewater Division Expenses		March	Year to	Annual	% of Total
		Expense	Date Amt.	Budget	Budget
Administration					
	Subtotal / Admin	\$ 28,591.17	\$ 83,741.27	\$ 332,300	25%
749.00	Annual Debt Service	\$ 34,520.70	\$ 34,520.70	\$ 285,000	12%
Treatment Plant					
	Subtotal / Treatment	\$ 28,277.88	\$ 44,904.15	\$ 189,500	24%
Collection System					
	Subtotal / Collection	\$ 27,296.67	\$ 48,091.25	\$ 238,200	20%
Totals Wastewater		\$ 118,686.42	\$ 211,257.37	\$ 1,045,000	20%

CUD Wastewater Division Income		March	Year to	Annual	% of Total
		Income	Date Amt.	Budget	Budget
Billed To Date					
	Subtotal / Billed	\$ 65,703.17	\$ 191,784.94	\$ 1,057,400	18%
Received To Date					
	Subtotal / Received	\$ 66,935.69	\$ 218,417.81	\$ 1,057,400	21%

		PERIOD		3	25%
CUD Water Division Expenses		March	Year to	Annual	% of Total
		Expense	Date Amt.	Budget	Budget
Administration					
	Subtotal / Admin	\$ 29,944.07	\$ 86,173.79	\$ 369,900	23%
600.10	Annual Debt Service	\$ 153,301.87	\$ 186,048.32	\$ 440,000	42%
Plant Production					
	Subtotal / Plant	\$ 11,927.75	\$ 19,373.06	\$ 158,100	12%
Transmission & Distribution					
	Subtotal / T&D	\$ 19,494.91	\$ 55,826.52	\$ 246,200	23%
Totals Water		\$ 214,668.60	\$ 347,421.69	\$ 1,214,200	29%

CUD Water Division Income		March	Year to	Annual	% of Total
		Income	Date Amt.	Budget	Budget
Billed To Date					
	Subtotal / Billed	\$ 101,805.47	\$ 298,158.92	\$ 1,220,300	24%
Received To Date					
	Subtotal / Received	\$ 100,261.41	\$ 308,705.25	\$ 1,220,300	25%

CUD Wastewater Division P&L

Check # Capital Expense, Direct
009867 Oak Leaf Systems, new server
009895 Ti-Sales, manhole frames/covers

Check # Capital Expense, Financed
009925 Dirigo Eng., CWSRF application prep
009926 Dirigo Eng., RT1 lift sta. (CB)

CUD Water Division P&L

Check # Capital Expense, Direct
015451 Oak Leaf Systems, new server

Check # Capital Expense, Financed
015451 Water Garage new shingled roof (WW)
Dirigo Eng., River Crossing Project

Capital Expense	Expense To Date	Total Expense	Total Income	CF (+/-)
\$ 6,887	\$ 211,257	\$ 218,144	\$ 218,418	\$ 274

\$ 1,612.50
\$ 5,274.24
\$ -

\$ 1,950.00
\$ 975.00
\$ 975.00
\$ -

Capital Expense	Expense To Date	Total Expense	Total Income	CF (+/-)
\$ 1,613	\$ 347,422	\$ 349,034	\$ 308,705	\$ (40,329)

\$ 1,612.50
\$ -
\$ -

\$ 1,961.03
\$ -
\$ 1,961.03
\$ -

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=100

Years: 1914 to 2017

COLA		10 yrs-a		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	
		2.92	2026			0.21	
		3.04	2027			0.12	
		3.05	2028			0.01	
		3.05	2029			0.00	
		3.05	2030			0.00	
		3.04	2031			(0.02)	
		3.12	2032			0.08	
		2.65	2033			(0.47)	
		2.22	2034			(0.43)	

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

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	6.30	2023		-					(6.30)
		23	3.30	2024		1.49					(1.81)
		24	2.78	2025		2.50					(0.28)
		25	2.01	2026		2.50					0.49
		26	2.01	2027		2.50					0.49
											(11.42)

Wastewater rate increase tracker

Wastewater rate increase tracker		CPI Yr		CPI		Yr		rate		+/-	
		18,19,20	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	2.78	2025		1.85	\$	275			(0.93)
		25	2.78	2026		9.1	\$	300			6.31
		26	2.01	2027		8.3	\$	325			6.32
											0.17

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	0.1	(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	0.6	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	2.8
Ave (10 yr running)													2.71

2025 Cost of Living Increase

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

Source: Bureau of Labor Statistics

Generated on: November 22, 2016 (08:14:44 AM)

CUD Wastewater Division Expenses

	January Expense	February Expense	March Expense	Year to Date Amt.	Annual Budget	% of Total Budget
Administration						
701.00 Salaries	\$ 19,850.52	\$ 13,279.77	\$ 11,891.51	\$ 45,021.80	\$ 174,100	26%
701.10 401A Plan	\$ 956.07	\$ 795.06	\$ 809.64	\$ 2,560.77	\$ 10,000	26%
702.00 Office Expense	\$ 2,603.01	\$ 5,397.91	\$ 2,736.18	\$ 10,737.10	\$ 35,000	31%
711.00 Insurance, Workers Comp	\$ 3,096.19	-	-	\$ 3,096.19	\$ 7,800	40%
711.10 Insurance, Liability, PD	-	-	\$ 8,703.94	\$ 8,703.94	\$ 16,500	53%
715.00 Insurance, Health	\$ 1,893.20	\$ 2,497.09	\$ 2,707.65	\$ 7,097.94	\$ 52,000	14%
716.00 Social Security	\$ 2,541.48	\$ 1,821.80	\$ 1,742.25	\$ 6,105.53	\$ 29,000	21%
721.00 Accounting Expense	-	-	-	-	\$ 6,400	0%
749.00 See below	-	-	-	-	-	-
750.00 Legal, Miscellaneous	-	\$ 418.00	-	\$ 418.00	\$ 1,500	28%
Subtotal / Admin	\$ 30,940.47	\$ 24,209.63	\$ 28,591.17	\$ 83,741.27	\$ 332,300	25%
749.00 Annual Debt Service	-	-	\$ 34,520.70	\$ 34,520.70	\$ 285,000	12%
Treatment Plant						
501.00 Salaries	\$ 6,116.10	\$ 5,349.09	\$ 4,558.40	\$ 16,023.59	\$ 63,300	25%
502.00 Labor, Projects	-	-	-	-	\$ 6,800	0%
503.00 Utilities	\$ 141.58	\$ 317.57	\$ 1,508.29	\$ 1,967.44	\$ 11,100	18%
504.00 Chemicals	-	-	-	-	\$ 4,800	0%
506.00 Vehicle Maintenance	\$ 583.44	\$ 337.38	\$ 420.08	\$ 1,340.90	\$ 6,900	19%
507.00 Lab Supplies	-	\$ 430.04	\$ 519.25	\$ 949.29	\$ 4,500	21%
508.00 Plant Maint/Repair	\$ 82.59	\$ 453.63	\$ 2,415.91	\$ 2,952.13	\$ 6,500	45%
509.00 Plant Fuel	\$ 906.40	\$ 518.03	\$ 1,614.35	\$ 3,038.78	\$ 4,500	68%
510.00 Tools and Equipment	-	-	\$ 213.37	\$ 213.37	\$ 1,500	14%
513.00 Grimes Power	-	-	\$ 16,249.09	\$ 16,249.09	\$ 68,600	24%
521.00 Consultant/lab/technical fees	\$ 550.00	\$ 179.00	\$ 104.00	\$ 833.00	\$ 8,500	10%
550.00 Dues, Education, misc.	\$ 401.72	\$ 259.70	\$ 675.14	\$ 1,336.56	\$ 2,500	53%
Subtotal / Treatment	\$ 8,781.83	\$ 7,844.44	\$ 28,277.88	\$ 44,904.15	\$ 189,500	24%
Collection System						
601.00 Salaries	\$ 7,730.56	\$ 6,124.80	\$ 8,019.37	\$ 21,874.73	\$ 94,900	23%
602.00 Labor, Projects	-	-	-	-	\$ 9,600	0%
603.00 Pump Sta. Electric Power	-	-	\$ 14,100.99	\$ 14,100.99	\$ 68,900	20%
603.10 Pump Sta. Expense	\$ 266.35	\$ 379.49	\$ 206.20	\$ 852.04	\$ 4,800	18%
606.00 Truck Expense / Fuel	\$ 1,666.87	\$ 153.65	\$ 2,644.17	\$ 4,464.69	\$ 10,800	41%
607.00 Paving Expense	-	-	-	-	\$ 1,200	0%
608.00 Line Repair & Maintenance	-	-	\$ 31.77	\$ 31.77	\$ 6,500	0%
610.00 Tools and Equipment	-	\$ 323.23	\$ 153.88	\$ 477.11	\$ 3,500	14%
341.10 Vehicles & Equipment	-	-	-	-	\$ 5,000	0%
341.20 Asset Replacement Reserve	-	\$ 4,149.63	\$ 2,140.29	\$ 6,289.92	\$ 33,000	19%
Subtotal / Collection	\$ 9,663.78	\$ 11,130.80	\$ 27,296.67	\$ 48,091.25	\$ 238,200	20%
Totals Wastewater	\$ 49,386.08	\$ 43,184.87	\$ 118,686.42	\$ 211,257.37	\$ 1,045,000	20%

CUD Wastewater Division Income

	January Income	February Income	March Income	Year to Date Amt.	Annual Budget	% of Total Budget
Billed To Date						
Subtotal / Billed	\$ 62,838.21	\$ 63,243.56	\$ 65,703.17	\$ 191,784.94	\$ 1,057,400	18%
Received To Date						
401.00 Service Commitment	\$ 71,916.42	\$ 62,787.15	\$ 66,377.25	\$ 201,080.82	\$ 772,500	26%
401.50 Stormwater	\$ 383.51	\$ 337.12	\$ 272.53	\$ 993.16	\$ 5,000	20%
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	\$ 288.81	\$ 577.87	\$ 3,900	15%
421.00 Lien Fees	-	-	-	-	\$ 200	0%
425.00 Other Income	-	-	\$ (2.90)	\$ (2.90)	\$ 10,000	0%
430.00 Waterworks Rental	-	-	-	-	\$ 12,000	0%
Subtotal / Received	\$ 77,620.11	\$ 73,862.01	\$ 66,935.69	\$ 218,417.81	\$ 1,057,400	21%

CUD Water Division Expenses

	January Expense	February Expense	March 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	\$ 500.00	\$ 1,500.00	\$ 6,000	25%
601.80 Salaries	\$ 19,282.92	\$ 12,979.76	\$ 14,419.90	\$ 46,682.58	\$ 174,100	27%
604.00 Employer Payroll Taxes	\$ 2,523.77	\$ 1,857.73	\$ 1,832.68	\$ 6,214.18	\$ 26,000	24%
604.81 Employer Health Insur.	\$ 3,358.61	\$ 2,769.74	\$ 2,994.21	\$ 9,122.56	\$ 60,000	15%
604.82 401a Employer Share	\$ 996.74	\$ 750.11	\$ 844.08	\$ 2,590.93	\$ 12,000	22%
620.70 Office Expenses	\$ 3,832.94	\$ 5,282.39	\$ 2,474.64	\$ 11,589.97	\$ 40,000	29%
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.	\$ -	\$ -	\$ 6,878.56	\$ 6,878.56	\$ 16,200	42%
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	\$ 29,944.07	\$ 86,173.79	\$ 369,900	23%
600.10 Annual Debt Service	\$ 8,600.68	\$ 24,145.77	\$ 153,301.87	\$ 186,048.32	\$ 440,000	42%
Plant Production						
601.10 Production Labor	\$ 1,344.83	\$ 693.22	\$ 401.56	\$ 2,439.61	\$ 31,600	8%
601.20 Labor, Projects	\$ -	\$ -	\$ -	\$ -	\$ 6,800	0%
615.10 Electric Power/Utilities	\$ -	\$ 209.89	\$ 5,553.39	\$ 5,763.28	\$ 72,300	8%
618.30 Chemicals	\$ -	\$ 2,984.28	\$ 3,310.97	\$ 6,295.25	\$ 22,700	28%
620.20 Maintenance	\$ -	\$ 89.09	\$ 2,018.27	\$ 2,107.36	\$ 7,400	28%
620.30 Lab Testing	\$ 910.00	\$ 145.00	\$ 482.69	\$ 1,537.69	\$ 7,100	22%
650.30 Vehicle Maintenance	\$ 605.91	\$ 88.81	\$ 160.87	\$ 855.59	\$ 6,900	12%
675.10 Dues, Education, expenses	\$ 270.28	\$ 104.00	\$ -	\$ 374.28	\$ 3,300	11%
Subtotal / Plant	\$ 3,131.02	\$ 4,314.29	\$ 11,927.75	\$ 19,373.06	\$ 158,100	12%
Transmission & Distribution						
341.00 Vehicles & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0%
341.1/136.15 Asset Replacement Reserve	\$ -	\$ 4,134.43	\$ 2,626.68	\$ 6,761.11	\$ 33,000	20%
601.50 Labor, Maintenance	\$ 13,664.78	\$ 11,281.38	\$ 10,676.94	\$ 35,623.10	\$ 126,500	28%
601.60 Labor, Projects	\$ -	\$ -	\$ -	\$ -	\$ 9,600	0%
615.50 Electric Power, Utilities - Garage	\$ 1,442.88	\$ 1,092.29	\$ 1,308.37	\$ 3,843.54	\$ 11,400	34%
620.50 Tools and Equipment	\$ 62.15	\$ 570.80	\$ 3,666.60	\$ 4,299.55	\$ 7,300	59%
620.60 Main & Service Materials	\$ 3,419.94	\$ -	\$ 282.99	\$ 3,702.93	\$ 33,200	11%
650.60 Equipment Maintenance	\$ -	\$ -	\$ 367.33	\$ 367.33	\$ 15,800	2%
675.50 Miscellaneous, Dues, Educ.	\$ 497.88	\$ 165.08	\$ 566.00	\$ 1,228.96	\$ 4,400	28%
Subtotal / T&D	\$ 19,087.63	\$ 17,243.98	\$ 19,494.91	\$ 55,826.52	\$ 246,200	23%
Totals Water	\$ 62,909.32	\$ 69,843.77	\$ 214,668.60	\$ 347,421.69	\$ 1,214,200	29%

CUD Water Division Income

	January Income	February Income	March Income	Year to Date Amt.	Annual Budget	% of Total Budget
Billed To Date	\$ 98,104.59	\$ 98,248.86	\$ 101,805.47	\$ 298,158.92	\$ 1,220,300	24%
Received To Date						
461.00 Service Commitment	\$ 78,054.12	\$ 63,863.26	\$ 67,421.38	\$ 209,338.76	\$ 829,500	25%
461.00a Service Commitment (City)	\$ 28,916.67	\$ 28,916.67	\$ 28,916.67	\$ 86,750.01	\$ 347,000	25%
419.00 Interest / Dividends	\$ -	\$ 625.97	\$ 591.12	\$ 1,217.09	\$ 1,500	81%
421.00 Voicestream Lease	\$ 2,673.71	\$ 2,673.71	\$ 2,673.71	\$ 8,021.13	\$ 25,000	32%
474.00 Other Income	\$ (43.97)	\$ -	\$ 489.55	\$ 455.58	\$ 7,500	6%
476.00 Lien Fees	\$ -	\$ -	\$ -	\$ -	\$ 600	0%
0.00 Misc.	\$ 1,613.44	\$ 1,150.26	\$ 158.98	\$ 2,922.68	\$ 9,200	32%
Subtotal / Received	\$ 111,213.97	\$ 97,229.87	\$ 100,261.41	\$ 308,705.25	\$ 1,220,300	25%