

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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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, MAY 8, 2024 in the City Council Chambers located at 25 High Street, Caribou, Maine beginning at 6:00 PM.

1. Approve minutes of April 3, 2024 monthly meeting
2. Approve Budget and Financial Reports for April, 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. WE Program (ACAP)
 2. Release liens on accounts written off
 3. Sign Lien Discharge
 4. Lagoon Day – Thursday, May 30, 2024 8:00 AM - 4:30 P4M
Caribou Utilities District & Fort Fairfield Utilities
 - A. Agenda-
 1. Caribou - A Lagoon System Case Study
 2. Introduction to Huber Rotamat RoFas Drum Screens
 3. Introduction to Chemical Principals & their Basic Application in Wastewater Lagoon Systems
 4. Algae Control/DEP Rules and Regulations Roundtable



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 April 3, 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, Treasurer

Others Present;

Hugh Kirkpatrick, General Manager
Sue T Sands, Office Manager, Clerk

President Gary Aiken called the meeting to order at 6:00 P.M. Philip McDonough moved and David Belyea seconded the motion to approve the minutes of the March 13, 2024 meeting. UNANIMOUSLY VOTED.

After reviewing the Budget and Financial Reports for March, Philip McDonough moved and David Martin seconded the motion to approve the reports as presented. UNANIMOUSLY VOTED.

March 2024 Manager's Report

A Water Projects

Manager Kirkpatrick reported the loaming and re-seeding of the booster station will be completed in the spring.

B. Wastewater Projects

Grimes Phase 2 (CWSRF) The application to the DEP due April 8, 2024 for Wastewater System Upgrades was discussed.

The City has moved to option number two for the Chadwick-Baross project and is requesting approximately \$269,000.00. The City has authorized up to \$220,000.00 from ARPA NEU funds. Other options will be pursued for receiving more funding.

C. Other Issues

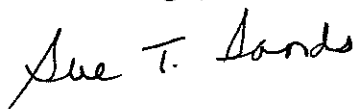
A Water rate increase following PUC 6104C regulations was discussed. Philip McDonough moved and David Belyea seconded the motion authorizing the District to proceed forward with the 1.48% increase. UNANIMOUSLY VOTED.

Manager Kirkpatrick discussed a discharge incident reported March 30, 2024 at 694 River Road, Caribou, Maine as a result of a power outage, high flows, and failure of equipment. The DEP was notified and the District will do specific measures necessary to prevent recurrence.

The District has started getting prices from contractors to re-shingle the water garage and re-shingle and re-side the main office.

David Belyea moved and David Martin seconded the motion to go into 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 at 6:18 PM. The trustees came out of executive session at 6:43 PM. Meeting was adjourned at 6:45PM

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. **No update.**

~~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. **No update.**

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. **No update.**

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. **No update.**

B. Wastewater Projects:

Grimes Phase 2 (CWSRF) – CWSRF application to DEP is due April 8th 2024. See attached project summary.

Chadwick-BaRoss – The ARPA application was submitted on time. The City has had to move to option number two so the City is now requesting 269,000-ish dollars. The city council has authorized up to \$220,000 to be used from ARPA NEU funds for the project. The City will continue to pursue other funds in hopes of stacking grants to be able to do the desired option four (per Penny Thompson). Chadwick-BaRoss is planning on breaking ground on the new facility this summer.

C. Other Issues:

-Verizon/NMHS tank lease; **No update.**

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

-1999 Caterpillar backhoe replacement; **No update**

-MWUA Conference: See next page for examples of what a 1.48% increase would look like. With a motion, second and majority vote the staff can start the process of a 1.48% water rate increase.

-2" Sensus Omni meters; (4) will be installed the first Monday of their April vacation, 4/15/24 (RSU39).

-DWP; Refer to the following pages for a summary of correspondence from the Drinking Water Program.

-DEP; Discharge Incident on 3/30/24, refer to the attached incident report submitted to the DEP today for the details. These discharges are not uncommon; the District has had 22 of these since April of 2000. The previous discharge was in July of 2021, 990 days ago. Historically the District has averaged 385 days between discharges.

-Water Garage; Started getting prices from contractors to re-shingle the water garage, built 30 years ago.

-Main Office; Started getting prices from contractors to re-side & re-shingle the main office, built 30+ yrs ago.

-Next meeting dates: 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	1.37%	\$ 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%	\$ -	
		1.48%	\$ 18,183	
Diameter, inches		Monthly	Annual	
Fire Protection (Private)	3/4"	0.75	\$ 10.16	\$ 122.00
	1"	1	\$ 13.54	\$ 162.00
	1-1/2"	1.5	\$ 20.31	\$ 244.00
	2"	2	\$ 27.08	\$ 325.00
	3"	3	\$ 40.63	\$ 488.00
	4"	4	\$ 54.17	\$ 650.00
	6"	6	\$ 81.25	\$ 975.00
	8"	8	\$ 108.33	\$ 1,300.00
	10"	10	\$ 135.42	\$ 1,625.00
	12"	12	\$ 162.50	\$ 1,950.00
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	\$ 160.20	\$ 1,922.40
	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	

DWP, March 13, 2024

Our 2022 Consumer Confidence Report (CCR) was published with calendar year 2020 data results. This was a clerical error which was the fault of the General Manager.

Corrected 2022 CCR's have been produced and ^{we re} will be in the March ²⁰²⁴ ~~2023~~ billing ~~next week~~. It has been re-posted in the Aroostook Republican as well.

Moving forward we are switching to a simplified CCR format produced by the MRWA for the 2023 data results and every year after moving forward. The new format will be published for 2023 results in early July.

This is a monitoring violation not a reporting violation.

DWP, March 18, 2024

Endothall and Diquat are two chemicals that the District is required to test for every 8 years. Last year the test samples were collected and sent according to the following chart:

	CUD sent	NTL results	NTL to DWP
Therhault Well	11/16/23	12/06/23	01/11/24
Doak Well	08/09/23	08/23/23	08/23/23

Drinking Water Program required the test results by 12/31/23.

National Testing Labs is the only lab that performs the tests for these chemicals and has admitted to their error. They are offering a discount on future tests. These test cost \$565 each.

The lab we are using for our regular monthly testing, A&L Labs, has offered to monitor this for us in the future as this has apparently happened to other Districts.

This is a reporting violation not a testing violation.

		PERIOD				4	33%
<u>CUD Wastewater Division Expenses</u>		March Expense	April Expense	Year to Date Amt.	Annual Budget	% of Total Budget	
Administration	Subtotal / Admin	\$ 28,591.17	\$ 26,269.81	\$ 110,011.08	\$ 332,300	33%	
749.00	Annual Debt Service	\$ 34,520.70	\$ -	\$ 34,520.70	\$ 285,000	12%	
Treatment Plant	Subtotal / Treatment	\$ 28,277.88	\$ 16,052.63	\$ 60,956.78	\$ 189,500	32%	
Collection System	Subtotal / Collection	\$ 27,296.67	\$ 25,222.43	\$ 73,313.68	\$ 238,200	31%	
Totals Wastewater		\$ 118,686.42	\$ 67,544.87	\$ 278,802.24	\$ 1,045,000	27%	

<u>CUD Wastewater Division Income</u>		March Income	April Income	Year to Date Amt.	Annual Budget	% of Total Budget	
Billed To Date							
	Subtotal / Billed	\$ 65,703.17	\$ 62,593.00	\$ 254,377.94	\$ 1,057,400	24%	
Received To Date							
	Subtotal / Received	\$ 110,559.48	\$ 113,644.43	\$ 375,686.03	\$ 1,057,400	36%	

		PERIOD				4	33%
<u>CUD Water Division Expenses</u>		March Expense	April Expense	Year to Date Amt.	Annual Budget	% of Total Budget	
Administration	Subtotal / Admin	\$ 29,944.07	\$ 33,949.62	\$ 120,123.41	\$ 369,900	32%	
600.10	Annual Debt Service	\$ 153,301.87	\$ 2,574.19	\$ 188,622.51	\$ 440,000	43%	
Plant Production	Subtotal / Plant	\$ 11,927.75	\$ 25,071.60	\$ 44,444.66	\$ 158,100	28%	
Transmission & Distribution	Subtotal / T&D	\$ 19,494.91	\$ 24,116.62	\$ 79,943.14	\$ 246,200	32%	
Totals Water		\$ 214,668.60	\$ 85,712.03	\$ 433,133.72	\$ 1,214,200	36%	

<u>CUD Water Division Income</u>		March Income	April Income	Year to Date Amt.	Annual Budget	% of Total Budget	
Billed To Date							
	Subtotal / Billed	\$ 101,805.47	\$ 98,810.23	\$ 396,969.15	\$ 1,220,300	33%	
Received To Date							
	Subtotal / Received	\$ 100,261.41	\$ 99,897.84	\$ 408,603.09	\$ 1,220,300	33%	

CUD Wastewater Division Expenses

	March Expense	April Expense	Year to Date Amt.	Annual Budget	% of Total Budget
Administration					
701.00	Salaries	\$ 11,891.51	\$ 9,248.30	\$ 54,270.10	\$ 174,100 31%
701.10	401A Plan	\$ 809.64	\$ 707.60	\$ 3,268.37	\$ 10,000 33%
702.00	Office Expense	\$ 2,736.18	\$ 8,927.28	\$ 19,664.38	\$ 35,000 56%
711.00	Insurance, Workers Comp	\$ -	\$ 2,763.50	\$ 5,859.69	\$ 7,800 75%
711.10	Insurance, Liability, PD	\$ 8,703.94	\$ -	\$ 8,703.94	\$ 16,500 53%
715.00	Insurance, Health	\$ 2,707.65	\$ 2,836.04	\$ 9,933.98	\$ 52,000 19%
716.00	Social Security	\$ 1,742.25	\$ 1,768.09	\$ 7,873.62	\$ 29,000 27%
721.00	Accounting Expense	\$ -	\$ -	\$ -	\$ 6,400 0%
749.00	See below	\$ -	\$ -	\$ -	\$ -
750.00	Legal, Miscellaneous	\$ -	\$ 19.00	\$ 437.00	\$ 1,500 29%
	Subtotal / Admin	\$ 28,591.17	\$ 26,269.81	\$ 110,011.08	\$ 332,300 33%
749.00	Annual Debt Service	\$ 34,520.70	\$ -	\$ 34,520.70	\$ 285,000 12%
Treatment Plant					
501.00	Salaries	\$ 4,558.40	\$ 4,726.23	\$ 20,749.82	\$ 63,300 33%
502.00	Labor, Projects	\$ -	\$ -	\$ -	\$ 6,800 0%
503.00	Utilities	\$ 1,508.29	\$ 1,492.84	\$ 3,460.28	\$ 11,100 31%
504.00	Chemicals	\$ -	\$ 880.00	\$ 880.00	\$ 4,800 18%
506.00	Vehicle Maintenance	\$ 420.08	\$ (2,447.75)	\$ (1,106.85)	\$ 6,900 -16%
507.00	Lab Supplies	\$ 519.25	\$ 255.39	\$ 1,204.68	\$ 4,500 27%
508.00	Plant Maint/Repair	\$ 2,415.91	\$ 2,725.07	\$ 5,677.20	\$ 6,500 87%
509.00	Plant Fuel	\$ 1,614.35	\$ 455.71	\$ 3,494.49	\$ 4,500 78%
510.00	Tools and Equipment	\$ 213.37	\$ -	\$ 213.37	\$ 1,500 14%
513.00	Grimes Power	\$ 16,249.09	\$ 7,238.38	\$ 23,487.47	\$ 68,600 34%
521.00	Consultant/lab/technical fees	\$ 104.00	\$ 130.25	\$ 963.25	\$ 8,500 11%
550.00	Dues, Education, misc.	\$ 675.14	\$ 596.51	\$ 1,933.07	\$ 2,500 77%
	Subtotal / Treatment	\$ 28,277.88	\$ 16,052.63	\$ 60,956.78	\$ 189,500 32%
Collection System					
601.00	Salaries	\$ 8,019.37	\$ 7,772.28	\$ 29,647.01	\$ 94,900 31%
602.00	Labor, Projects	\$ -	\$ -	\$ -	\$ 9,600 0%
603.00	Pump Sta. Electric Power	\$ 14,100.99	\$ 8,536.40	\$ 22,637.39	\$ 68,900 33%
603.10	Pump Sta. Expense	\$ 206.20	\$ 6,763.45	\$ 7,615.49	\$ 4,800 159%
606.00	Truck Expense / Fuel	\$ 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	\$ 153.88	\$ -	\$ 477.11	\$ 3,500 14%
341.10	Vehicles & Equipment	\$ -	\$ -	\$ -	\$ 5,000 0%
341.20	Asset Replacement Reserve	\$ 2,140.29	\$ 2,150.30	\$ 8,440.22	\$ 33,000 26%
	Subtotal / Collection	\$ 27,296.67	\$ 25,222.43	\$ 73,313.68	\$ 238,200 31%
530.00	Depreciation	\$ -	\$ -	\$ -	\$ -
	Totals Wastewater	\$ 118,686.42	\$ 67,544.87	\$ 278,802.24	\$ 1,045,000 27%

CUD Wastewater Division Income

	March Income	April Income	Year to Date Amt.	Annual Budget	% of Total Budget
Billed To Date					
	Subtotal / Billed	\$ 65,703.17	\$ 62,593.00	\$ 254,377.94	\$ 1,057,400 24%
Received To Date					
401.00	Service Commitment	\$ 66,377.25	\$ 58,964.00	\$ 260,044.82	\$ 772,500 34%
401.50	Stormwater	\$ 272.53	\$ 256.47	\$ 1,249.63	\$ 5,000 25%
402.00	Trailer Park	\$ -	\$ -	\$ -	\$ 1,000 0%
404.00	Lyon Farm Lease	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000 100%
405.00	AWS - Leachate	\$ 43,623.79	\$ 28,365.41	\$ 87,758.06	\$ 223,300 39%
405.00	AWS - Septage / Trucked ww	\$ -	\$ -	\$ -	\$ 4,000 0%
413.00	Lateral, Fees	\$ -	\$ -	\$ -	\$ 500 0%
415.00	Interest / Dividends	\$ 288.81	\$ 326.70	\$ 904.57	\$ 3,900 23%
421.00	Lien Fees	\$ -	\$ -	\$ -	\$ 200 0%
425.00	Other Income	\$ (2.90)	\$ 731.85	\$ 728.95	\$ 10,000 7%
430.00	Waterworks Rental	\$ -	\$ -	\$ -	\$ 12,000 0%
	Subtotal / Received	\$ 110,559.48	\$ 113,644.43	\$ 375,686.03	\$ 1,057,400 36%

CUD Water Division Expenses		March Expense	April 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	\$ 2,000.00	\$ 6,000	33%
601.80	Salaries	\$ 14,419.90	\$ 17,295.61	\$ 63,978.19	\$ 174,100	37%
604.00	Employer Payroll Taxes	\$ 1,832.68	\$ 1,993.08	\$ 8,207.26	\$ 26,000	32%
604.81	Employer Health Insur.	\$ 2,994.21	\$ 3,070.12	\$ 12,192.68	\$ 60,000	20%
604.82	401a Employer Share	\$ 844.08	\$ 1,061.19	\$ 3,652.12	\$ 12,000	30%
620.70	Office Expenses	\$ 2,474.64	\$ 8,566.72	\$ 20,156.69	\$ 40,000	50%
632.00	Accounting Services	\$ -	\$ -	\$ -	\$ 6,400	0%
633.00	Legal Services	\$ -	\$ 95.00	\$ 95.00	\$ 1,500	6%
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	\$ -	\$ 1,367.90	\$ 2,962.91	\$ 6,300	47%
670.00	Bad Debt Expense	\$ -	\$ -	\$ -	\$ 500	0%
	Subtotal / Admin	\$ 29,944.07	\$ 33,949.62	\$ 120,123.41	\$ 369,900	32%
600.10	Annual Debt Service	\$ 153,301.87	\$ 2,574.19	\$ 188,622.51	\$ 440,000	43%
Plant Production						
601.10	Production Labor	\$ 401.56	\$ 503.86	\$ 2,943.47	\$ 31,600	9%
601.20	Labor, Projects	\$ -	\$ -	\$ -	\$ 6,800	0%
615.10	Electric Power/Utilities	\$ 5,553.39	\$ 20,687.54	\$ 26,450.82	\$ 72,300	37%
618.30	Chemicals	\$ 3,310.97	\$ 2,984.28	\$ 9,279.53	\$ 22,700	41%
620.20	Maintenance	\$ 2,018.27	\$ 36.06	\$ 2,143.42	\$ 7,400	29%
620.30	Lab Testing	\$ 482.69	\$ 170.00	\$ 1,707.69	\$ 7,100	24%
650.30	Vehicle Maintenance	\$ 160.87	\$ 164.86	\$ 1,020.45	\$ 6,900	15%
675.10	Dues, Education, expenses	\$ -	\$ 525.00	\$ 899.28	\$ 3,300	27%
	Subtotal / Plant	\$ 11,927.75	\$ 25,071.60	\$ 44,444.66	\$ 158,100	28%
Transmission & Distribution						
341.00	Vehicles & Equipment	\$ -	\$ -	\$ -	\$ 5,000	0%
341.1/136.15	Asset Replacement Reserve	\$ 2,626.68	\$ 2,000.08	\$ 8,761.19	\$ 33,000	27%
601.50	Labor, Maintenance	\$ 10,676.94	\$ 8,200.14	\$ 43,823.24	\$ 126,500	35%
601.60	Labor, Projects	\$ -	\$ -	\$ -	\$ 9,600	0%
615.50	Electric Power,Utilities -Garage	\$ 1,308.37	\$ 10,437.73	\$ 14,281.27	\$ 11,400	125%
620.50	Tools and Equipment	\$ 3,666.60	\$ 605.01	\$ 4,904.56	\$ 7,300	67%
620.60	Main & Service Materials	\$ 282.99	\$ 1,517.38	\$ 5,220.31	\$ 33,200	16%
650.60	Equipment Maintenance	\$ 367.33	\$ 604.49	\$ 971.82	\$ 15,800	6%
675.50	Miscellaneous, Dues, Educ.	\$ 566.00	\$ 751.79	\$ 1,980.75	\$ 4,400	45%
	Subtotal / T&D	\$ 19,494.91	\$ 24,116.62	\$ 79,943.14	\$ 246,200	32%
	Totals Water	\$ 214,668.60	\$ 85,712.03	\$ 433,133.72	\$ 1,214,200	36%

CUD Water Division Income		March Income	April Income	Year to Date Amt.	Annual Budget	% of Total Budget
Billed To Date						
	Subtotal / Billed	\$ 101,805.47	\$ 98,810.23	\$ 396,969.15	\$ 1,220,300	33%
Received To Date						
461.00	Service Commitment	\$ 67,421.38	\$ 65,875.52	\$ 275,214.28	\$ 829,500	33%
461.00a	Service Commitment (City)	\$ 28,916.67	\$ 28,916.67	\$ 115,666.68	\$ 347,000	33%
419.00	Interest / Dividends	\$ 591.12	\$ 48.50	\$ 1,265.59	\$ 1,500	84%
421.00	Voicestream Lease	\$ 2,673.71	\$ 2,673.71	\$ 10,694.84	\$ 25,000	43%
474.00	Other Income	\$ 499.55	\$ -	\$ 455.58	\$ 7,500	6%
476.00	Lien Fees	\$ -	\$ -	\$ -	\$ 600	0%
0.00	Misc.	\$ 158.98	\$ 2,383.44	\$ 5,306.12	\$ 9,200	58%
	Subtotal / Received	\$ 100,261.41	\$ 99,897.84	\$ 408,603.09	\$ 1,220,300	33%

CUD Wastewater Division P&L

Check #	Capital Expense, Direct	Capital Expense	Expense To Date	Total Expense	Total Income	CF (+/-)
		\$ 62,170	\$ 278,802	\$ 340,972	\$ 375,686	\$ 34,714
009867	Oak Leaf Systems, new server	\$ 1,612.50				
009895	Ti-Sales, manhole frames/covers	\$ 5,274.24				
009918	Rollinford W&S District, Huber step screen	\$ 45,000.00				depreciate 7-10yrs
010015	NM Diesel; ATS' @ Grimes	\$ 10,283.17				depreciate 20yrs
		\$ -				
	Capital Expense, Financed	\$ 1,950.00				
009925	Dirigo Eng., CWSRF application prep	\$ 975.00				
009926	Dirigo Eng., Rt1 lift sta. (CB)	\$ 975.00				
		\$ -				

CUD Water Division P&L

Check #	Capital Expense, Direct	Capital Expense	Expense To Date	Total Expense	Total Income	CF (+/-)
		\$ 1,613	\$ 433,134	\$ 434,746	\$ 408,603	\$ (26,143)
015451	Oak Leaf Systems, new server	\$ 1,612.50				
		\$ -				
		\$ -				
	Capital Expense, Financed	\$ 1,961.03				
	Water Garage new shingled roof (WWW)	\$ -				
015451	Dirigo Eng., River Crossing Project	\$ 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: 1982-84=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
2.96	2026	0.25
3.08	2027	0.12
3.09	2028	0.01
3.10	2029	0.00
3.10	2030	0.00
3.08	2031	(0.02)
3.16	2032	0.08
2.69	2033	(0.47)
2.26	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	6.30	2023	-	(6.30)
23	3.30	2024	1.49	(1.81)
24	3.21	2025	2.50	(0.71)
25	2.01	2026	2.50	0.49
26	2.01	2027	2.50	0.49
				(11.85)

# 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	+/-
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	3.21	2025	1.85	\$ 275	(1.36)
25	3.21	2026	9.1	\$ 300	5.88
26	2.01	2027	8.3	\$ 325	6.32
					(0.69)

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	0.6	0.6	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	3.2

Ave (10 yr running)

2025 Cost of Living Increase

2.71

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

Source: Bureau of Labor Statistics

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