

AUBURN WATER DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Water District will be held **at the office of the Auburn Water District, 268 Court Street, on Wednesday, November 19, 2025, at 4:00 - 5:00 P.M.**

Regular Meeting Agenda

1. Approve Minutes of the Regular Meeting of October 22, 2025.
2. Introductions, welcome Michael Abbott as District Engineer.
3. Financial Report Update -**Michael Bailey**.
4. Public Comment.
5. New Business
 - 487 Court Street, property issue.
 - Proposed Rate Schedule.
 - Health Insurance Options.
6. Old Business
 - Extension Investments.
 - Water Quality Update.
 - 2026 Draft Budget Review.
7. Project Update
8. Executive Session pursuant to 1 M.R.S.A § 405(6)(A) to discuss a Personnel Matter.
9. Trustee Open Session.
10. Adjourn Regular Meeting.

Upcoming:

- Water Trustee Meeting December 17, 2025 4:00pm
- Joint Budget Workshop December 17, 2025 5:00pm
- Public Hearing, budget adoption December 17, 2025 5:15pm

The Regular Meeting of the trustees of the Water District was held at the office of the Auburn Water District, 268 Court Street, on **Wednesday, October 22nd, 2025, at 4:00 pm.**

Members present: Robert Cavanagh (Treasurer), Jeffrey Harmon, David Lyon, Timothy Simpson, Bruce Rioux, and Eric Gould. **Also present:** Mike Broadbent (Superintendent) and Michael Bailey (Finance Director). **Absent:** Denis Bergeron (President) **Public Attendance:** Stephen Beale

Approve Minutes of the Regular Meeting of September 17th, 2025. On the motion of Eric Gould, seconded by Timothy Simpson, it was voted to approve the minutes of the Regular Meeting of September 17th, 2025.

Financial Report – Revenues are slightly above budget, and expenses remain below budget, primarily due to timing differences. Miscellaneous operating revenue exceeds projections, primarily due to a \$17,000 trade-in credit for the old loader and \$30,000 in Capacity Development Grant Program income resulting from the completion of the 2024 grant. In September, seven principal and interest payments totaling \$467,000 were made. Consequently, cash reserves have decreased to \$3.4 million. However, this amount remains sufficient to meet current debt obligations and operational requirements. No principal or interest payments were made in August. Cash levels remained stable compared to the previous month, with a balance of \$4.0 million—sufficient to meet current debt obligations and support ongoing operations.

Public Comment: Stephen Beale was in attendance and did not have any comments at this time.

NEW BUSINESS

2026 Draft Budget Review – At the meeting, draft 2026 budgets were distributed. Both Districts plan to consider bonding funds and rate increases for 2026. Rising health insurance costs and funding for an additional Engineering Department staff member are anticipated. The Boards typically approve the budgets in December, though extra workshops may be held if major discussions arise.

Dave Lyon questioned who was providing the labor for the Kamstrup meter replacements and the LCRR project completion, which will be EJP. Additionally, Jeff Harmon asked about bonding for meters – would it be a better practice to set a limit on amounts, based on the total price, to then make the decision to utilize a bond, or use cash on hand to save on interest costs? Jeff Harmon also presented concern for the length of time it would take for the District rate increase to be presented to the PUC. Superintendent Broadbent estimates a two-month timeframe for the exposition. Tim Simpson asked what the District would do with the old meters once they're swapped out with the Kamstrup meter. Superintendent Broadbent stated that the District could scrap the material for a profit or resell the meters.

Draft Water and Sewer Expansion Studies – Wright Pierce Engineers completed a draft report estimating the costs of extending water and sewer services along Broad Street, parts of Hackett Road, and connecting to Washington Street North, which was shared with all Trustees. Verrill Law is reviewing whether the District can invest in main extensions; their preliminary findings indicate we, as a public utility, cannot, though PUC Chapter sixty-five may allow such investment under certain conditions. A full report is expected by the November Trustee meeting. Bruce Rioux noted the potential for expansion near the old golf course, close to Vickery Road.

OLD BUSINESS

Facilities Assessment Update – Weston and Sampson have made strong progress on the facilities assessment, completing reviews of garage storage and administrative space needs. A preliminary zoning memo has been received but not yet reviewed. They are now creating conceptual site layouts, and the project is expected to finish on schedule by year-end.

Water Quality Update – Water quality remains good, but continued low precipitation has led to severe drought conditions and near-record low lake levels. Staff are documenting exposed shoreline and continuing watershed work, including septic inspections and outreach efforts. Manager Danielle Olsen is actively seeking grant funding for watershed projects, such as addressing erosion near Salmon Point.

Lakeshore Drive MPI Project – Wright-Pierce Engineers prepared a preliminary design and cost estimate for replacing the Lakeshore Drive culvert. They recommend installing two box structures to boost capacity and reduce erosion. Preliminary estimates and drawings are included, with plans to bid the project this winter and begin construction in 2026. Tim Simpson questioned whether there would be a necessary road closure. Unfortunately, the road will need to be closed for this project for about two weeks, though there are alternate routes to seek.

Infrastructure Planning Study for Lake Auburn Water Supply – The study is in the data review phase, with historical data provided to the consultant and active sampling underway. A progress meeting is scheduled for October 21st to discuss the data review and conceptual plans for filtration and intake pipe modifications.

PROJECT UPDATE

DOT Paving Projects – Northeast Paving is progressing slowly on Center Street due to seasonal temperature limitations for surface pavement. Two crews are working—shimming during the day and paving at night, requiring night shift personnel from the District(s) to raise gate valves. Two manholes needed readjustment after extended traffic exposure. The Maine DOT Utility Coordinator has been contacted for support.

Spring Street Water Main Replacement – The District has finished replacing the water main on Spring Street. Remaining work includes connecting services, removing the temporary main, and paving, with completion expected before the first week of November.

2025 Meter Installations – The District has installed 120 new Kamstrup meters and is testing old meters for accuracy. Vendor pricing for full system meter replacement has been received to support budgeting for 2026 and future years.

Terms and Conditions Update – The updated Terms and Conditions have been filed with the Maine Public Utilities Commission, with review expected next month and a planned effective date of December 1st.

October 22nd, 2025

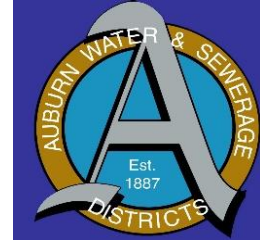
Page 3

On the motion of David Lyon, seconded by Tim Simpson, there was a unanimous vote to adjourn the meeting.

Respectfully submitted,

Tiffany Spence

Tiffany Spence



Memo

To: Water District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 11/13/2025
Re: Discussion of November Agenda Items

Water Trustees

Financial Report Highlights

Revenues remain slightly over budget and expenses remain under budget. Miscellaneous operating revenue is over budget due to a \$17,000 trade-in credit on our old loader and \$30,000 in Capacity Development Grant Program income from closing out our 2024 grant. Public fire protection revenue is billed quarterly and the difference here is due to timing. There were no debt service payments in October and cash on hand increased as a result. Cash on hand of \$3.7 million is sufficient to service existing debt and fund operations.

New Business

487 Court Street, property Issues

Back in July, the owner of 487 Court Street approached me about the property lines between their lot and the District's reservoir site. Their impression was that they owned the parking spaces adjacent to our lot and that their property extended to our access road. After consulting with a surveyor who recently concluded a boundary assessment of this area, it was determined that the District owned the land up to 12' from the corner of the building at 487 Court Street. I provided a copy of this survey to the owner.

They then asked if the District would give them permission to erect a fence and to park on our property. I explained to the owner that I would not support the erection of a fence and that either of these propositions would need Trustee approval. She

explained that the fence would be very small and easily removeable fence. She described the fence as being similar to a baby gate. I told her that if a fence as she described went up as described then I did not see it as an issue but a permanent fence would need Board approval. The owner attended the July Trustee Meeting and requested that the Board consider granting permission to allow her to park on our property. With the Boards approval, we drafted an agreement and sent it to the owner. Around this same time the owner erected a small fence, consistent to what was explained to me in our meeting. I did not see the fence as an issue and only a portion of it was on our property. We never received a response from the owner regarding the parking agreement It was sent several times via e-mail, regular mail and on October 3, 2025 we sent it by certified mail (which was received).

Around the middle of October, it was reported to me by staff that the owner had erected a new fence, this fence is a +/- 6' high picket fence that extends well onto District property. It's currently sitting over our buried water, sewer and electrical lines that connect to Court Street. I worked with our attorney to send a cease-and-desist letter to the owner (see attached).

The owner asked to meet with me after receiving this correspondence. She apologized for not responding to the parking agreement and asked that we modify the renewal terms so that it is automatic, which I agree with. She also felt that the fence she erected fit the description that she'd given me in July, I disagreed with that. I told her that the Board will have to consider whether to allow the fence to stay or if we'll continue with the order to have it removed.

*****Action Item** Would the Board consider modifying the parking agreement to allow for a fence?***

Proposed Rate Schedule

To better understand the District's options for increasing rates, the Superintendent has prepared a presentation of the options and a timeline for 2026. Included with the packet is the PUC guide for the various rate increase methods.

Health Insurance Options

One of the unknown variables for the 2026 budget was health insurance costs. The District was given the impression there would be a rate increase but we had no idea how much, so we factored in a 10% increase as a place holder in October. Much to our surprise we received notification the first week of November that our health insurance would go up 28.8%. This was very concerning to us and we scheduled meetings with our current vendor Cross Insurance and with Maine Municipal Association (MMEHT).

Included in the packets is a break down and cost comparison of the different options. These options follow our current practice of 15% Employee / 85% District split along with the District funding a Health Reimbursement Account with our current vendor

Flores. Over the past several years the District has utilized around $\leq 37\%$ of our HRA, so we've kept that projection for 2026.

While this is not the news we hoped to hear so late in the budget process, I feel our negotiations have yielded the best savings for both the employees and the District. Due to the negotiations of staff, the overall increase to both the District and employees will be 25%.

*****Action Item** Vote to proceed with renewing our current plan with Cross Insurance.***

Old Business

Extension Investments

Both Districts asked Verrill Dana to review the logistics of the District's ability to invest in extensions of our systems. Included with the packets is a memo provided by Michael Hodgins. If we have remaining questions, we can always schedule to have Micael in attendance at a future meeting.

In summary, Mr. Hodgins made the following determinations. The District has the discretion to either invest or to not invest in extensions of our system. The Maine Public Utilities Commission has on record, April 1988, the Auburn Water District submitted an order to not invest in extensions of our system. This Order was voted on by the Trustee Board and approved by Auburn City Council prior to submission with the PUC. This action is consistent with the actions of other utilities around the state at that time.

While we could elect to reverse this decision, there are other statutory requirements that would prohibit the District's from investing specifically if investments were to effect rates.

Water Quality Update

Lake Water quality remains good. Water elevation in the lake has improved minimally over the last month and remains a concern. Recent wind events did cause turbidity spikes for brief periods as the winds were strong enough to stir sediment in the lake. This Data was shared with CDM Smith as part of the Lake Infrastructure Study.

2026 Budget Review

Included with the Packet is the updated draft budget. There were a few adjustments to this since last month. Updated health insurance costs were factored into the budget and we increased the COLA adjustment base on the CPUI index and the industry survey completed by KMA Human Resource Consulting (see attached).

Additionally, we made some reductions in the proposed equipment expenditures.

Project Update

Lakeshore Drive MPI

This project is progressing and is on schedule.

Infrastructure Planning Study for Lake Auburn Water Supply.

We had a project meeting with CDM Smith at the end of October and the data gathering phase of this project is on schedule.

DOT Paving Projects

The paving work for 2025 is now complete, remaining work will resume in the Spring of 2026.

Spring Street Water Main Replacement

The District has completed the water main replacement on Spring Street.

Terms and Conditions Update

Our Terms and Conditions update has been filed with the Maine Public Utilities Commission. We have a meeting on November 19 to discuss the proposed changes with PUC.

Upcoming: Water Trustee Meeting November 19, 2025

**AUBURN WATER DISTRICT
BALANCE SHEET
PERIOD ENDING - October 31, 2025**

	10/31/2025	12/31/2024		10/31/2025	12/31/2024
Property, Plant and Equipment:			Capitalization:		
Plant in Service	43,108,083.61	42,774,320.36	Retained Earnings	19,979,150.97	19,087,641.80
Less: Accumulated Depreciation	(17,507,627.70)	(16,893,959.95)	Current Year Earnings	735,981	901,667
	25,600,455.91	25,880,360.41		20,715,131.98	19,989,308.97
Construction Work in Progress	1,248,478.40	630,987.34			
Net Utility Plant	26,848,934.31	26,511,347.75	Bonds	4,029,796.77	4,823,297.21
			Total Capitalization	24,744,928.75	24,812,606.18
Current Assets:			Current Liabilities:		
Cash & Working Funds	3,695,008.49	4,205,768.61	Accounts Payable	158,817.21	601,474.51
Accounts Receivable - Net	503,410.65	494,740.68	Customer Deposits	15,115.00	16,120.00
Prepayments	32,039.91	17,661.23	Accrued Interest	20,515.66	36,509.56
Inventory	404,275.17	449,157.53	Miscellaneous Liabilities	109,964.83	100,214.75
Total Current Assets	4,634,734.22	5,167,328.05	Total Current Liabilities	304,412.70	754,318.82
Investment CD	0.00	0.00			
Deferred Debits:			Equipment Leases	93,645.01	84,698.05
2014 Intake Cleaning	0.00	0.00	Contributions in Aid	6,340,682.07	6,027,052.75
Total Assets	31,483,668.53	31,678,675.80	Total Equity Capital and Liabilities	31,483,668.53	31,678,675.80

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
TEN MONTHS ENDED October 31, 2025**

	October	2025	Y-T-D Oct 2025		
	YTD - 2024	BUDGET	ACTUAL	BUDGET	Variance
<u>REVENUES:</u>					
Water Sales	\$2,496,682	\$2,918,000	\$2,503,355	\$2,431,464	\$71,891
Rent income	59,601	72,000	52,721	60,000	-\$7,279
Interest Income	51,179	63,000	30,943	52,500	-\$21,557
Mdse. & Jobbing - NET	24,652	47,000	13,594	39,167	-\$25,573
Public Fire Protection	817,781	818,000	817,781	681,667	\$136,115
Private Fire Prot.	392,501	472,001	399,628	393,334	\$6,294
Misc. Op. Revenue	67,482	75,000	118,232	62,500	\$55,732
TOTAL REVENUES	3,909,878	4,465,001	\$3,936,255	\$3,720,631	\$215,623
				75%	
<u>EXPENSES:</u>					
Payroll	\$847,396	1,362,916	\$996,745	\$1,135,860	-\$139,115
Treatment:					
UV Treatment Plant	481,667	620,000	\$431,263	\$516,667	-\$85,403
Chloramine Facility	4,734	21,800	\$5,626	\$18,167	-\$12,541
Laboratory	38,153	50,500	\$23,297	\$42,083	-\$18,786
Trans & Dist Maint:					
Maint of Mains	181,001	110,000	\$142,785	\$91,667	\$51,119
Dist System	110,054	152,986	87,724	\$127,488	-\$39,764
Other	18,339	23,000	\$6,535	\$19,167	-\$12,632
Administration:					
Employee Benefits	333,100	495,572	\$413,383	\$412,977	\$406
Legal & Accounting	78,299	50,000	\$28,008	\$41,667	-\$13,658
Customer Billing	18,170	28,000	\$20,289	\$23,333	-\$3,044
Insurances	58,662	66,000	\$59,474	\$55,000	\$4,474
Other	58,186	77,200	\$75,351	\$64,333	\$11,017
Vehicles	54,446	156,000	\$63,115	\$130,000	-\$66,885
Gull Management	51,657	63,320	\$52,767	\$52,767	\$0
Lake Auburn Watershed	72,300	115,000	\$65,863	\$95,833	-\$29,970
SUB-TOTAL	2,406,162	3,392,294	\$2,472,227	\$2,827,009	-\$354,782
				75%	
Interest	120,406	125,283	\$118,047	\$104,403	\$13,645
TOTAL EXPENSES	2,526,568	3,517,577	\$2,590,274	\$2,931,411	-\$341,137
Bonds - Principal Payments	335,000	816,024	\$819,289	\$819,289	\$0
SURPLUS FROM OPERATIONS	1,048,310	131,400	\$1,770,985	-\$30,069	\$556,760

Non-Cash Items:

Depreciation - 1403-000 \$610,000

Gain on Disposal of Assets -\$17,000

Fire Revenue Timing \$0

Sub - Total Non-Cash \$593,000

Income Statement - Bottom Line \$752,981

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year						
Month	2025	2024	MTD Change	%	YTD Change	%
January	\$246,826.80	\$236,826.93	\$9,999.87	4.22%	\$9,999.87	4.22%
February	\$238,634.53	\$234,730.06	\$3,904.47	1.66%	\$13,904.34	2.95%
March	\$228,211.83	\$225,743.03	\$2,468.80	1.09%	\$16,373.14	2.35%
April	\$253,662.84	\$269,378.29	(\$15,715.45)	-5.83%	\$657.69	0.07%
May	\$219,136.00	\$219,621.70	(\$485.70)	-0.22%	\$171.99	0.01%
June	\$228,923.00	\$225,945.31	\$2,977.69	1.32%	\$3,149.68	0.22%
July	\$269,509.00	\$285,509.15	(\$16,000.15)	-5.60%	(\$12,850.47)	-0.76%
August	\$262,241.00	\$245,592.20	\$16,648.80	6.78%	\$3,798.33	0.20%
September	\$262,468.00	\$263,095.52	(\$627.52)	-0.24%	\$3,170.81	0.14%
October	\$293,742.00	\$288,628.08	\$5,113.92	1.77%	\$8,284.73	0.33%
November		\$246,649.61	(\$246,649.61)	-100.00%	(\$238,364.88)	-8.69%
December		\$228,431.07	(\$228,431.07)	-100.00%	(\$466,795.95)	-15.72%
	\$2,503,355.00	\$2,970,150.95				

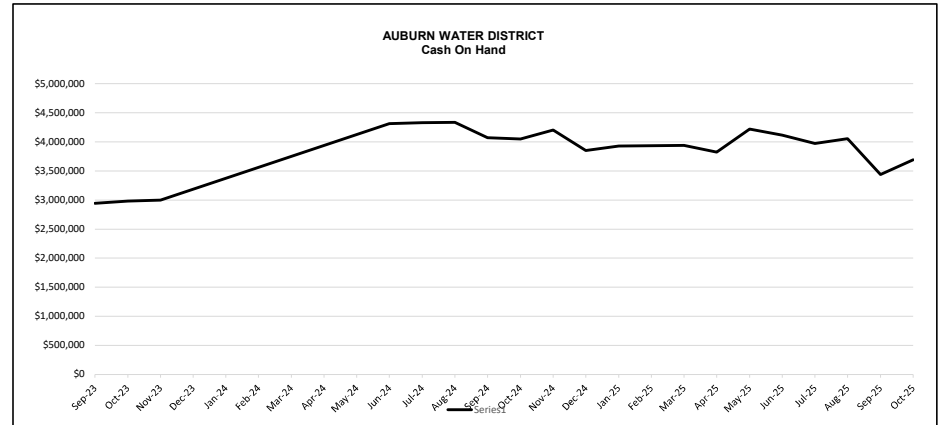
Water Gallons Sold - Metered						
Month	2025	2024	MTD Change	%	YTD Change	%
January	52,184,968	51,769,080	415,888	0.80%	415,888	0.80%
February	49,229,620	48,863,100	366,520	0.75%	782,408	0.78%
March	49,452,524	55,462,704	(6,010,180)	-10.84%	(5,227,772)	-3.35%
April	45,932,436	46,478,476	(546,040)	-1.17%	(5,773,812)	-2.85%
May	49,744,244	85,594,358	(35,850,114)	-41.88%	(41,623,926)	-14.44%
June	54,040,008	60,307,500	(6,267,492)	-10.39%	(47,891,418)	-13.74%
July	51,483,344	54,475,344	(2,992,000)	-5.49%	(50,883,418)	-12.63%
August	59,792,876	60,457,848	(664,972)	-1.10%	(51,548,390)	-11.12%
September	61,751,140	61,074,200	676,940	1.11%	(50,871,450)	-9.70%
October	55,072,248.00	55,133,584.00	(61,336)	0%	(50,932,786)	-9%
November		45,666,148	(45,666,148)	-100.00%	(96,598,934)	-15.45%
December		50,061,620	(50,061,620)	-100.00%	(146,660,554)	-21.72%
	528,683,408	675,343,962				

Water Total Capital Expenditures versus Budget			
Capital Projects - 2025	*Budget	*YTD Actual	Variance
JCB Loader	12,500.00	\$52,285.93	(39,785.93)
3/4 Ton Crew Truck	60,000.00	\$61,534.15	(1,534.15)
Chlorine Bulk Tank Replacement	21,000.00		21,000.00
Suitcase Generators	600.00		600.00
C12 delivering an monitoring equipment	14,201.00		14,201.00
Raw Water Building roof and masonry repairs	7,475.00		7,475.00
Repiping the propane tank array for emergency power	\$12,875		12,875.00
Equipment replacement, UV	\$15,498		15,498.00
Correlator	\$5,500	\$5,574.66	(74.66)
Tapping Machie	\$5,000	\$4,256.00	744.00
DR300	\$1,400	\$1,380.00	20.00
Pipe Saw	\$1,500	\$970.04	529.96
Locator	\$2,750	\$2,787.34	(37.34)
PRV Maintenance	\$8,000	\$7,561.67	438.33
Misc Tools	\$5,000	\$3,426.81	1,573.19
Utility Billing Software	\$26,165	\$16,761	9,403.92
Accounting Software	\$26,165		26,165.00
Office improvements	\$8,000	\$5,565.67	2,434.33
Ergonomic Office Furniture	\$2,000	\$1,209.51	790.49
4 Computers, I-pad	\$3,600	\$743.11	2,856.89
Water Quality Strategic Plan	\$20,000		20,000.00
Equipment Total	259,229.00	164,055.97	95,173.03
Marion Street - Main Replacement	\$360,000	\$157,843	(202,157.28)
Fourth Street - Main Replacement	\$350,000	\$375,270	25,270.34
Lead & Copper Rule Compliance	\$100,000	\$2,875	(97,125.32)
Loring Ave	\$250,250	\$105,708.21	(144,541.79)
Spring Street	\$434,000	\$90,802.79	(343,197.21)
City Paving Projects	\$91,000	\$45,120.59	(45,879.41)
DOT Paving Projects	97,600.00	106,839.50	9,239.50
Water Meters	\$75,000	\$73,497.84	(1,502.16)
Projects Total (includes benefit costs on labor)	\$1,757,850	\$957,957	(\$799,893)
Grand Total	\$2,017,079	\$1,122,013	(\$704,720)

Water Revenue - Metered Sales - Versus Budget						
Month	2025	BUDGET	MTD Change	%	YTD Change	%
January	\$246,826.80	\$233,596.52	\$13,230.28	5.66%	\$13,230.28	5.66%
February	\$238,634.53	\$231,528.25	\$7,106.28	3.07%	\$20,336.57	4.37%
March	\$228,211.83	\$222,663.80	\$5,548.03	2.49%	\$25,884.59	3.76%
April	\$253,662.84	\$265,703.86	(\$12,041.02)	-4.53%	\$13,843.57	1.45%
May	\$219,136.00	\$216,625.97	\$2,510.03	1.16%	\$16,353.60	1.40%
June	\$228,923.00	\$222,863.32	\$6,059.68	2.72%	\$22,413.28	1.61%
July	\$269,509.00	\$281,614.69	(\$12,105.69)	-4.30%	\$10,307.59	0.62%
August	\$262,241.00	\$242,242.22	\$19,998.78	8.26%	\$30,306.36	1.58%
September	\$262,468.00	\$259,506.79	\$2,961.21	1.14%	\$33,267.57	1.53%
October	\$293,742.00	\$284,691.08	\$9,050.92	3.18%	\$42,318.49	1.72%
November		\$243,285.21	(\$243,285.21)	-100.00%	(\$200,966.71)	-7.43%
December		\$213,678.29	(\$213,678.29)	-100.00%	(\$414,645.00)	-14.21%

Water Gross Payroll versus Budget						
Month	2025	Budget	MTD Change	%	YTD Change	%
January	\$96,578.00	\$123,365.82	(\$26,787.82)	-21.71%	(\$26,787.82)	-21.71%
February	\$81,953.00	\$101,090.50	(\$19,137.50)	-18.93%	(\$45,925.31)	-20.46%
March	\$123,058.00	\$116,067.74	\$6,990.26	6.02%	(\$38,935.05)	-11.43%
April	\$120,726.00	\$117,200.20	\$3,525.80	3.01%	(\$35,409.25)	-7.74%
May	\$80,941.00	\$110,377.92	(\$29,436.92)	-26.67%	(\$64,846.17)	-11.41%
June	\$89,180.63	\$98,094.08	(\$8,913.45)	-9.09%	(\$73,759.62)	-11.07%
July	\$116,975.37	\$121,415.43	(\$4,440.06)	-3.66%	(\$78,199.68)	-9.93%
August	\$96,799.00	\$111,612.27	(\$14,813.27)	-13.27%	(\$93,012.95)	-10.34%
September	\$93,128.00	\$96,510.05	(\$3,382.05)	-3.50%	(\$96,395.01)	-9.68%
October	\$97,406.00	\$120,147.32	(\$22,741.32)	-18.93%	(\$119,136.32)	-10.68%
November		\$119,804.11	(\$119,804.11)	-100.00%	(\$238,940.43)	-19.34%
December		\$95,273.85	(\$95,273.85)	-100.00%	(\$334,214.28)	-25.11%

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE								
Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
October	\$ 131,272	\$ 22,190	\$ 4,828	\$ 7,029	\$ 13,973	\$ 1,491	\$ 2,338	\$ 183,120
September	139,608.46	28,046.38	4,732.00	10,390.42	13,982.92	1,664.92	2,103.29	200,528.39
August	120,975.59	23,648.66	5,496.30	9,712.21	13,988.07	1,641.93	2,271.29	177,734.05
July	333,313.75	24,794.06	5,314.71	11,612.71	12,495.60	1,624.38	2,423.29	391,578.50



Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22809	10/3/2025	9	Applewood Acres LLC	10/3/2025	Refund Deposit Balance A/R - Customers Accts Rec	33.64
						<u>33.64</u>
22810	10/3/2025	9	Automationdirect.com Inc	9/11/2025	Supplies - Weather Station A/R - Lewiston	169.50
22810	10/3/2025	9	Automationdirect.com Inc	9/11/2025	Supplies - Weather Station UV Treatment Plant - O&M	169.50
						<u>339.00</u>
22811	10/3/2025	9	Marc A. Bouyea	8/27/2025	Training Employee Training	349.99
						<u>349.99</u>
22812	10/3/2025	10	Michael Broadbent	10/1/2025	A/R - Auburn Sewer	175.00
22812	10/3/2025	10	Michael Broadbent	10/1/2025	Mileage Misc Expense-T&D Ops	175.00
						<u>350.00</u>
22813	10/3/2025	9	OTS Leasing	9/29/2025	Copier Lease & Usage chgs A/R - Auburn Sewer	194.27
22813	10/3/2025	9	OTS Leasing	9/29/2025	Copier Lease & Usage chgs Misc Expense-A&G Office	194.26
						<u>388.53</u>
22814	10/3/2025	9	Central Maine Power Co	9/2/2025	A/R - Auburn Sewer	18.25
22814	10/3/2025	9	Central Maine Power Co	9/2/2025	Glove Testing Supplies - T&D - Ops	18.24
						<u>36.49</u>
22815	10/3/2025	9	Coastal Auto Parts	9/30/2025	Battery - Light Tower Equipment Maintenance	93.10
22815	10/3/2025	9	Coastal Auto Parts	9/30/2025	A/R - Lewiston	12.73
22815	10/3/2025	9	Coastal Auto Parts	9/30/2025	Supplies UV Treatment Plant - O&M	12.73

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22815	10/3/2025	9	Coastal Auto Parts	9/30/2025	Cabin Filter, Etc TRUCK #45 (2019 CHVY SILVE	74.88
22815	10/3/2025	9	Coastal Auto Parts	9/30/2025	Shop Supplies Supplies - T&D - Ops	196.82
22815	10/3/2025	9	Coastal Auto Parts	9/30/2025	Sewer truck Supplies A/R - Auburn Sewer	94.30
22815	10/3/2025	9	Coastal Auto Parts	9/30/2025	Battery - Light Tower A/R - Auburn Sewer	93.10
22815	10/3/2025	9	Coastal Auto Parts	9/30/2025	A/R - Auburn Sewer	196.82
						<u>774.48</u>
22816	10/3/2025	9	De Nora Water Technologies LLC	9/12/2025	UV Sensor A/R - Lewiston	174.18
22816	10/3/2025	9	De Nora Water Technologies LLC	9/12/2025	UV Sensor UV Treatment Plant - O&M	174.17
						<u>348.35</u>
22817	10/3/2025	9	Dube Gravel Company, Inc.	9/24/2025	Gravel (E-6) A/R - Auburn Sewer	2,860.00
22817	10/3/2025	9	Dube Gravel Company, Inc.	9/24/2025	Gravel - Stock Supplies - T&D - Mnt	10,946.00
22817	10/3/2025	9	Dube Gravel Company, Inc.	9/24/2025	Screened Loam-Loring Loring Ave 2025	384.00
22817	10/3/2025	9	Dube Gravel Company, Inc.	9/24/2025	Gravel - Spring St Spring St 2025	1,144.00
						<u>15,334.00</u>
22818	10/3/2025	9	Gilman Electrical Dist.	9/19/2025	Supplies-Raw Water Pump UV Treatment Plant - O&M	165.92
22818	10/3/2025	9	Gilman Electrical Dist.	9/19/2025	Supplies-Raw Water Pump A/R - Lewiston	165.92
						<u>331.84</u>
22819	10/3/2025	9	Grainger	9/8/2025	Pressure Trans-Mill St PRV Supplies - Mains	687.52

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22819	10/3/2025	9	Grainger	9/15/2025	Pike Pole Watershed Expenses	147.63
						<u>835.15</u>
22820	10/3/2025	9	Hach Company	9/19/2025	A/R - Lewiston	147.25
22820	10/3/2025	9	Hach Company	9/19/2025	Supplies UV Treatment Plant - O&M	147.25
22820	10/3/2025	9	Hach Company	9/11/2025	Supplies UV Treatment Plant - O&M	468.00
22820	10/3/2025	9	Hach Company	9/11/2025	A/R - Lewiston	468.00
22820	10/3/2025	9	Hach Company	9/12/2025	Supplies UV Treatment Plant - O&M	84.25
22820	10/3/2025	9	Hach Company	9/12/2025	A/R - Lewiston	84.25
						<u>1,399.00</u>
22821	10/3/2025	9	Harcros Chemicals, Inc.	9/11/2025	Sod Hydro Chemical Expense	8,151.49
						<u>8,151.49</u>
22822	10/3/2025	9	Kennebec Equip. Rental	9/10/2025	Core Drill System A/R - Auburn Sewer	1,787.50
22822	10/3/2025	9	Kennebec Equip. Rental	9/10/2025	Core Drill System Misc Tools 2025	1,787.50
						<u>3,575.00</u>
22823	10/3/2025	10	Lake Auburn Watershed Comm.	10/1/2025	Oct Pymt Watershed Expenses	9,583.33
						<u>9,583.33</u>
22824	10/3/2025	9	Lewiston-Auburn Tent & Awning	9/2/2025	A/R - Auburn Sewer	275.00
22824	10/3/2025	9	Lewiston-Auburn Tent & Awning	9/2/2025	Tent Rental Measuring of Lake	275.00
						<u>550.00</u>

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22825	10/3/2025	9	Treasurer, State of ME-HETL	9/17/2025	In Lake testing Outside Services - Lab Tests	750.00
22825	10/3/2025	9	Treasurer, State of ME-HETL	9/17/2025	A/R - Lewiston	750.00
22825	10/3/2025	9	Treasurer, State of ME-HETL	9/17/2025	In Lake testing Outside Services - Lab Tests	510.00
22825	10/3/2025	9	Treasurer, State of ME-HETL	9/17/2025	A/R - Lewiston	510.00
						<u>2,520.00</u>
22826	10/3/2025	9	Maine Municipal Assoc.	9/15/2025	Unemploy Employee Benefits	351.25
						<u>351.25</u>
22827	10/3/2025	9	Maine Oxy-Acetylene Co.	9/12/2025	Carbon Dioxide Chemical Expense	5,601.20
						<u>5,601.20</u>
22828	10/3/2025	9	New England Truck Tire	9/24/2025	8 Drive Tires TRUCK #50 (2022 VOLVO DUM	4,200.68
22828	10/3/2025	9	New England Truck Tire	9/26/2025	Tire Service TRUCK #42 (2006 Volvo)	1,055.40
						<u>5,256.08</u>
22829	10/3/2025	9	Petro's Ace Hardware	9/17/2025	Calcium Flake-Spring St Spring St 2025	223.92
						<u>223.92</u>
22830	10/3/2025	9	E.J. Prescott, Inc.	9/11/2025	stock Inventory	1,789.76
22830	10/3/2025	9	E.J. Prescott, Inc.	9/11/2025	stock Inventory	996.27
22830	10/3/2025	9	E.J. Prescott, Inc.	9/11/2025	Meter Supplies Inventory	2,868.52
22830	10/3/2025	9	E.J. Prescott, Inc.	9/10/2025	Return Full Face FLG Inventory	-90.90
22830	10/3/2025	9	E.J. Prescott, Inc.	9/10/2025	stock Inventory	941.52

<p align="center">Auburn Water District Accounts Payable Check Register October 1, 2025 thru October 31, 2025</p>

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22830	10/3/2025	9	E.J. Prescott, Inc.	9/16/2025	Antenna & Install Water Meters RFO Equip 2025	17,500.00
						<u>24,005.17</u>
22831	10/3/2025	9	Selco Plumbing and	9/8/2025	Parts for Mill St PRV Supplies - Mains	13.86
						<u>13.86</u>
22832	10/3/2025	9	The Sign Store & Flag Center	9/16/2025	No Parking Signs Watershed Expenses	85.00
						<u>85.00</u>
22833	10/3/2025	9	Spencer Group	9/30/2025	Patching - Service Leak Outside Services - Services	399.75
						<u>399.75</u>
22834	10/3/2025	9	Spiller's	9/10/2025	Metal Stake Flags A/R - Auburn Sewer	61.05
22834	10/3/2025	9	Spiller's	9/10/2025	Marking Paint Supplies - T&D - Ops	268.20
22834	10/3/2025	9	Spiller's	9/10/2025	Metal Stake Flags Supplies - T&D - Ops	61.05
22834	10/3/2025	9	Spiller's	9/10/2025	A/R - Auburn Sewer	160.92
						<u>551.22</u>
22835	10/3/2025	9	UPS	6/28/2025	Shipping Invoice Fees UV Treatment Plant - O&M	21.14
22835	10/3/2025	9	UPS	6/28/2025	Shipping Invoice Fees A/R - Lewiston	21.14
						<u>42.28</u>
22836	10/3/2025	9	F. W. Webb Co.	9/9/2025	Pressure Monitor Supplies - Mains	8.80
						<u>8.80</u>
22837	10/3/2025	9	Wright-Pierce	10/1/2025	Services thru 092625 Expenses - Jobbing	15,429.79
						<u>15,429.79</u>
22838	10/10/2025	10	Anne Littlefield	10/10/2025	Final Overpd A/R - Customers Accts Rec	32.18

Auburn Water District Accounts Payable Check Register October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22838	10/16/2025	10	Anne Littlefield	10/10/2025		-32.18
					Void & Credit Chk 22838 A/R - Customers Accts Rec	
						<u>0.00</u>
22839	10/10/2025	10	Rushimisha Bonke	10/10/2025		291.68
					Refund Duplicate Pymt A/R - Customers Accts Rec	
						<u>291.68</u>
22840	10/10/2025	9	Amazon.Com Sales Inc	9/23/2025		68.16
					Office Supplies A/R - Auburn Sewer	
22840	10/10/2025	9	Amazon.Com Sales Inc	9/23/2025		68.15
					Office Supplies Supplies - A&G - Office	
						<u>136.31</u>
22841	10/10/2025	10	Cameron Tire & Service Inc.	10/1/2025		724.30
					Brakes - Rotors & Pads TRUCK #39 (2015 FORD F250)	
						<u>724.30</u>
22842	10/10/2025	9	Cintas Corp.	9/22/2025		57.69
					1st aid supplies UV Treatment Plant - O&M	
22842	10/10/2025	9	Cintas Corp.	9/22/2025		4.66
					A/R - Auburn Sewer	
22842	10/10/2025	9	Cintas Corp.	9/22/2025		57.70
					A/R - Lewiston	
22842	10/10/2025	9	Cintas Corp.	9/22/2025		4.66
					1st aid supplies Supplies - Safety Items	
						<u>124.71</u>
22843	10/10/2025	9	Constellation NewEnergy, Inc.	9/26/2025		13,801.08
					Pumping Station Rd Accrued Power	
						<u>13,801.08</u>
22844	10/10/2025	10	The Computer Place	10/1/2025		553.75
					A/R - Auburn Sewer	
22844	10/10/2025	10	The Computer Place	10/1/2025		77.50
					IT Support Outside Services - A&G	
22844	10/10/2025	10	The Computer Place	10/1/2025		77.50
					A/R - Auburn Sewer	

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22844	10/10/2025	10	The Computer Place	10/1/2025	IT Support Outside Services - A&G	553.75
						<u>1,262.50</u>
22845	10/10/2025	10	Dig Safe System, Inc.	10/1/2025	Oct Ops Misc Expense-Mains	316.19
22845	10/10/2025	10	Dig Safe System, Inc.	10/1/2025	A/R - Auburn Sewer	316.19
						<u>632.38</u>
22846	10/10/2025	9	Goodscapes Lawn Care	9/1/2025	Lawn care Services Misc Expense-Landscaping	1,123.00
22846	10/10/2025	9	Goodscapes Lawn Care	9/1/2025	A/R - Auburn Sewer	1,123.00
						<u>2,246.00</u>
22847	10/16/2025	10	Granite State Analytical Svcs	6/1/2025	Void & Credit Chk 22847 Outside Services - Lab Tests	-960.00
22847	10/10/2025	9	Granite State Analytical Svcs	10/1/2025	Sept testing Outside Services - Lab Tests	20.00
22847	10/16/2025	10	Granite State Analytical Svcs	7/1/2025	Void & Credit Chk 22847 Outside Services - Lab Tests	-20.00
22847	10/10/2025	9	Granite State Analytical Svcs	7/1/2025	June Testing Outside Services - Lab Tests	20.00
22847	10/10/2025	9	Granite State Analytical Svcs	6/1/2025	May Testing Outside Services - Lab Tests	960.00
22847	10/16/2025	10	Granite State Analytical Svcs	10/1/2025	Void & Credit Chk 22847 Outside Services - Lab Tests	-20.00
						<u>0.00</u>
22848	10/10/2025	9	Harcros Chemicals, Inc.	9/17/2025	Sod Hypo Chemical Expense	2,410.00
22848	10/10/2025	9	Harcros Chemicals, Inc.	9/17/2025	Sod Hypo Chemical Expense	7,374.60
						<u>9,784.60</u>
22849	10/10/2025	9	Home Depot Credit Services	9/25/2025	Shop/Misc Tools A/R - Auburn Sewer	466.30

<p align="center">Auburn Water District Accounts Payable Check Register October 1, 2025 thru October 31, 2025</p>

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22849	10/10/2025	9	Home Depot Credit Services	9/25/2025	Shop/Misc Tools Supplies - T&D - Ops	466.29
22849	10/10/2025	9	Home Depot Credit Services	9/25/2025	Lighting - Moosebrook PS A/R - Auburn Sewer	239.91
						<u>1,172.50</u>
22850	10/10/2025	9	Kennebec Equip. Rental	9/30/2025	Compactor Rental- Spring St Spring St 2025	605.00
						<u>605.00</u>
22851	10/10/2025	10	Treasurer, State of ME-HETL	10/1/2025	A/R - Lewiston	170.00
22851	10/10/2025	10	Treasurer, State of ME-HETL	10/1/2025	In Lake testing Outside Services - Lab Tests	510.00
22851	10/10/2025	10	Treasurer, State of ME-HETL	10/1/2025	A/R - Lewiston	510.00
22851	10/10/2025	10	Treasurer, State of ME-HETL	10/1/2025	In Lake testing Outside Services - Lab Tests	580.00
22851	10/10/2025	10	Treasurer, State of ME-HETL	10/1/2025	A/R - Lewiston	580.00
22851	10/10/2025	10	Treasurer, State of ME-HETL	10/1/2025	In Lake testing Outside Services - Lab Tests	170.00
						<u>2,520.00</u>
22852	10/10/2025	9	W. B. Mason Co., Inc.	9/19/2025	Notebook UV Treatment Plant - O&M	6.69
22852	10/10/2025	9	W. B. Mason Co., Inc.	9/24/2025	Speakers UV Treatment Plant - O&M	14.45
22852	10/10/2025	9	W. B. Mason Co., Inc.	9/24/2025	Speakers A/R - Lewiston	14.45
22852	10/10/2025	9	W. B. Mason Co., Inc.	9/19/2025	Notebook A/R - Lewiston	6.69
						<u>42.28</u>
22853	10/10/2025	9	Ness Oil Co.	9/30/2025	Watershed Expenses	72.86

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		65.69
					Truck #53 (2024 Ford F150)	
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		495.63
					A/R - Auburn Sewer	
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		392.60
					TRUCK #42 (2006 Volvo)	
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		74.76
					TRUCK #41 (2016 CHVY SILVR	
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		373.79
					TRUCK #39 (2015 FORD F250)	
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		590.29
					A/R - Auburn Sewer	
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		128.97
					TRUCK #36 (2013 Ford F150)	
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		166.07
					TRUCK #45 (2019 CHVY SILVE	
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		219.15
					Sept Fuel	
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		1,119.08
					TRUCK #47 (2019 FORD 3/4 TC	
					TRUCK #50 (2022 VOLVO DUN	
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		138.39
					TRUCK #51 (2022 FORD 1-TON	
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		121.84
					TRUCK #48 (2020 CHEVY COL	
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		43.09
					A/R - Auburn Sewer	
22853	10/10/2025	9	Ness Oil Co.	9/30/2025		1,294.51
					Truck 56 (2025)Chevy Silverado	
						<u>5,296.72</u>
22855	10/10/2025	9	Danielle Olsen	9/30/2025		190.69
					Mileage, Stamps, Workshops etc	
					A/R - Lewiston	

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22855	10/10/2025	9	Danielle Olsen	9/30/2025	Mileage, Stamps, Workshops etc UV Treatment Plant - O&M	190.68
						<u>381.37</u>
22856	10/10/2025	9	Super Shoe Stores, Inc.	9/26/2025	clothing allow Employee Benefits	170.98
						<u>170.98</u>
22857	10/10/2025	9	Unifirst Corp	9/10/2025	Rug Maint UV Treatment Plant - O&M	154.62
22857	10/10/2025	9	Unifirst Corp	9/10/2025		154.63
					A/R - Lewiston	
						<u>309.25</u>
22858	10/10/2025	9	UNITIL ME	9/29/2025		124.75
					A/R - Auburn Sewer	
22858	10/10/2025	9	UNITIL ME	9/29/2025		124.74
					Court St-Nat'l Gas Supplies - T&D - Ops	
22858	10/10/2025	9	UNITIL ME	9/29/2025		81.98
					Pump House Supplies - T&D - Ops	
						<u>331.47</u>
22859	10/10/2025	9	Verrill Dana, LLP	10/6/2025		805.50
					Legal Services thru 093025 Legal Expenses	
						<u>805.50</u>
22860	10/10/2025	9	Voyager Networks New England	10/1/2025		41.00
					Sept Answering A/R - Auburn Sewer	
22860	10/10/2025	9	Voyager Networks New England	10/1/2025		41.00
					Sept Answering Misc Expense-A&G Office	
						<u>82.00</u>
22861	10/20/2025	9	Amazon.Com Sales Inc	9/30/2025		6.27
					A/R - Auburn Sewer	
22861	10/20/2025	9	Amazon.Com Sales Inc	9/30/2025		96.75
					New Bulbs-Light Tower Equipment Maintenance	
22861	10/20/2025	9	Amazon.Com Sales Inc	9/30/2025		96.75
					New Bulbs-Light Tower A/R - Auburn Sewer	

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22861	10/20/2025	9	Amazon.Com Sales Inc	9/30/2025	Candy Misc Expense-T&D Ops	6.27
						<u>206.04</u>
22862	10/20/2025	9	Basix Automation Integrators	9/24/2025	HVAC Thermostat UV Treatment Plant - O&M	600.00
22862	10/20/2025	9	Basix Automation Integrators	9/24/2025	HVAC Thermostat A/R - Lewiston	600.00
						<u>1,200.00</u>
22863	10/20/2025	10	Charter Communications	10/6/2025	Court St - Internet Telephone-A&G Office	85.00
22863	10/20/2025	10	Charter Communications	10/6/2025	A/R - Auburn Sewer	85.00
						<u>170.00</u>
22864	10/20/2025	9	The Collins Companies, Inc	9/30/2025	Electric Actuator A/R - Lewiston	11,975.00
22864	10/20/2025	9	The Collins Companies, Inc	9/30/2025	Electric Actuator UV Treatment Plant - O&M	11,975.00
						<u>23,950.00</u>
22865	10/20/2025	10	The Computer Place	10/8/2025	IT Support Outside Services - A&G	38.75
22865	10/20/2025	10	The Computer Place	10/8/2025	A/R - Auburn Sewer	38.75
22865	10/20/2025	10	The Computer Place	10/6/2025	IT Support Outside Services - A&G	77.50
22865	10/20/2025	10	The Computer Place	10/6/2025	A/R - Auburn Sewer	77.50
						<u>232.50</u>
22866	10/20/2025	10	FirstLight	10/1/2025	Chloramine Facility - O&M	62.50
22866	10/20/2025	10	FirstLight	10/1/2025	A/R - Lewiston	60.50
22866	10/20/2025	10	FirstLight	10/1/2025	Telephone - Treatment	160.56

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22866	10/20/2025	10	FirstLight	10/1/2025		84.73
					Telephone-A&G Office	
22866	10/20/2025	10	FirstLight	10/1/2025		62.50
					A/R - Lewiston	
22866	10/20/2025	10	FirstLight	10/1/2025		84.73
					A/R - Auburn Sewer	
22866	10/20/2025	10	FirstLight	10/1/2025		60.50
					Oct Phone/Internet Telephone-A&G Office	
22866	10/20/2025	10	FirstLight	10/1/2025		62.50
					UV Treatment Plant - O&M	
22866	10/20/2025	10	FirstLight	10/1/2025		160.56
					A/R - Lewiston	
22866	10/20/2025	10	FirstLight	10/1/2025		62.50
					A/R - Lewiston	
						<u>861.58</u>
22867	10/20/2025	9	Frederick Bros Oil & Propane	9/30/2025		323.39
					Propane UV Treatment Plant - O&M	
22867	10/20/2025	9	Frederick Bros Oil & Propane	9/30/2025		323.39
					Propane A/R - Lewiston	
22867	10/20/2025	10	Frederick Bros Oil & Propane	9/25/2025		3.21
					Propane Propane Exp - UV	
22867	10/20/2025	10	Frederick Bros Oil & Propane	9/25/2025		3.21
					A/R - Lewiston	
						<u>653.20</u>
22868	10/20/2025	10	Lily Gallagher	9/30/2025		339.22
					Sept Mileage Watershed Expenses	
						<u>339.22</u>
22869	10/20/2025	10	Granite State Analytical Svcs	10/1/2025		20.00
					Sept testing Outside Services - Lab Tests	
22869	10/20/2025	10	Granite State Analytical Svcs	7/1/2025		20.00
					June Testing Outside Services - Lab Tests	

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22869	10/20/2025	10	Granite State Analytical Svcs	6/1/2025	May Testing Outside Services - Lab Tests	960.00
						<u>1,000.00</u>
22870	10/20/2025	10	David Hamann	10/16/2025	Mileage -Testing Misc Expense-T&D Ops	60.20
						<u>60.20</u>
22871	10/20/2025	9	Harcros Chemicals, Inc.	9/26/2025	Sod Hydro Chemical Expense	8,195.59
						<u>8,195.59</u>
22872	10/20/2025	10	Phoebe Hopkins	9/30/2025	Mileage, Tolls Watershed Expenses	74.40
						<u>74.40</u>
22873	10/20/2025	9	Jordan Equipment Co	9/30/2025	Misc Equipment Repair A/R - Auburn Sewer	54.83
22873	10/20/2025	9	Jordan Equipment Co	9/30/2025	Misc Equipment Repair Equipment Maintenance	54.82
						<u>109.65</u>
22874	10/20/2025	9	K. L. Jack & Co., Inc.	9/25/2025	Sawsall Blades Supplies - T&D - Ops	184.98
22874	10/20/2025	9	K. L. Jack & Co., Inc.	9/25/2025	A/R - Auburn Sewer	184.98
						<u>369.96</u>
22875	10/20/2025	9	Bisson Enterprises, Inc. DBA	9/30/2025	Sept Cleaning UV Treatment Plant - O&M	206.00
22875	10/20/2025	9	Bisson Enterprises, Inc. DBA	9/30/2025	A/R - Lewiston	206.00
22875	10/20/2025	9	Bisson Enterprises, Inc. DBA	9/30/2025	Sept Cleaning Outside Services - T&D - Mnt	375.00
22875	10/20/2025	9	Bisson Enterprises, Inc. DBA	9/30/2025	A/R - Auburn Sewer	375.00
						<u>1,162.00</u>
22876	10/20/2025	10	Maine Municipal Assoc.	10/1/2025	Worker's Comp Insurance - Workers Comp	3,009.45
						<u>3,009.45</u>

<p align="center">Auburn Water District Accounts Payable Check Register October 1, 2025 thru October 31, 2025</p>

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22877	10/20/2025	11	Maine Municipal Emp.Hlth.	11/1/2025	39020-Ins Employee Benefits	482.40
22877	10/20/2025	11	Maine Municipal Emp.Hlth.	11/1/2025	39020-Ins Accrued - IPP Withheld	1,038.27
22877	10/20/2025	11	Maine Municipal Emp.Hlth.	11/1/2025	39020-Ins Accrued - Dental	1,177.92
22877	10/20/2025	11	Maine Municipal Emp.Hlth.	11/1/2025	39020-Ins Accrued - Life Insurance	242.05
						<u>2,940.64</u>
22878	10/20/2025	10	Morin Excavating, Inc.	10/13/2025	Service Box - Davis Outside Services - Services	550.00
						<u>550.00</u>
22879	10/20/2025	10	Petro's Ace Hardware	10/8/2025	Spring TRUCK #50 (2022 VOLVO DUM	3.58
22879	10/20/2025	9	Petro's Ace Hardware	9/30/2025	Copper Tubing-Light Tower Equipment Maintenance	18.82
22879	10/20/2025	9	Petro's Ace Hardware	9/30/2025	Copper Tubing-Light Tower A/R - Auburn Sewer	18.83
						<u>41.23</u>
22880	10/20/2025	10	Pine Tree Waste	10/1/2025	A/R - Auburn Sewer	129.93
22880	10/20/2025	10	Pine Tree Waste	10/1/2025	Bulk Waste Outside Services - T&D - Ops	129.92
22880	10/20/2025	10	Pine Tree Waste	10/1/2025	Bulk Waste UV Treatment Plant - O&M	71.28
22880	10/20/2025	10	Pine Tree Waste	10/1/2025	A/R - Lewiston	71.28
						<u>402.41</u>
22881	10/20/2025	9	E.J. Prescott, Inc.	9/23/2025	hydrant Inventory	4,167.82
						<u>4,167.82</u>
22882	10/20/2025	10	Spencer Group	10/3/2025	Patching Manholes-Center A/R - Auburn Sewer	300.00

<p style="text-align: center;">Auburn Water District Accounts Payable Check Register October 1, 2025 thru October 31, 2025</p>

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22882	10/20/2025	10	Spencer Group	10/3/2025	Patching - Goff Hill Reservoir Supplies - Reservoirs	432.75
22882	10/20/2025	10	Spencer Group	10/3/2025	Patching Water Gates-Center DOT- Rt 4-Turner-Vets Brdg202	300.00
22882	10/20/2025	10	Spencer Group	10/3/2025	Patching Manholes-Union A/R - Auburn Sewer	300.00
22882	10/20/2025	10	Spencer Group	10/13/2025	Patching-Water Gates-Union Union St Paving 2025	300.00
						<u>1,632.75</u>
22883	10/20/2025	9	Traction Heavy Duty	9/24/2025	Tire Tube TRUCK #50 (2022 VOLVO DUN	120.53
						<u>120.53</u>
22884	10/20/2025	10	U.S. Cellular	9/16/2025	Sept Billing Telephone - Treatment	30.00
22884	10/20/2025	10	U.S. Cellular	9/16/2025	Sept Billing A/R - Lewiston	27.11
22884	10/20/2025	10	U.S. Cellular	9/16/2025	Sept Billing A/R - Lewiston	11.16
22884	10/20/2025	10	U.S. Cellular	9/16/2025	Sept Billing Watershed Expenses	38.94
22884	10/20/2025	10	U.S. Cellular	9/16/2025	Sept Billing Misc Expense-T&D Ops	301.05
22884	10/20/2025	10	U.S. Cellular	9/16/2025	Sept Billing A/R - Auburn Sewer	301.05
						<u>709.31</u>
22885	10/20/2025	9	USA Blue Book	9/30/2025	Rust Remover UV Treatment Plant - O&M	51.50
22885	10/20/2025	9	USA Blue Book	9/30/2025	A/R - Lewiston	51.50
						<u>103.00</u>
22886	10/20/2025	11	UNUM Life Insurance	11/1/2025	Nov - Life Employee Benefits	116.93

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22886	10/20/2025	11	UNUM Life Insurance	11/1/2025	Nov - Life A/R - Auburn Sewer	42.52
						<u>159.45</u>
22887	10/20/2025	10	Wright-Pierce	10/7/2025	Services thru 092625 2025 Lake Shore Dr Culvert	10,427.01
22887	10/20/2025	10	Wright-Pierce	10/7/2025	A/R - Lewiston	10,427.01
						<u>20,854.02</u>
22901	10/24/2025	10	Amazon.Com Sales Inc	10/7/2025	Printer & Paper Utility Billing Software 2025	125.23
22901	10/24/2025	10	Amazon.Com Sales Inc	10/14/2025	Printer (Muni-Link) A/R - Auburn Sewer	112.86
22901	10/24/2025	10	Amazon.Com Sales Inc	10/14/2025	Printer (Muni-Link) Utility Billing Software 2025	112.85
22901	10/24/2025	10	Amazon.Com Sales Inc	10/14/2025	Printer Returned A/R - Auburn Sewer	-114.00
22901	10/24/2025	10	Amazon.Com Sales Inc	10/14/2025	Printer Returned Utility Billing Software 2025	-113.99
22901	10/24/2025	10	Amazon.Com Sales Inc	10/20/2025	Boiler Rebuild Kit A/R - Auburn Sewer	34.50
22901	10/24/2025	10	Amazon.Com Sales Inc	10/20/2025	Boiler Rebuild Kit Supplies - T&D - Ops	34.50
22901	10/24/2025	10	Amazon.Com Sales Inc	10/7/2025	Printer & Paper A/R - Auburn Sewer	125.24
22901	10/24/2025	9	Amazon.Com Sales Inc	9/30/2025	Safety Glasses Supplies - Safety Items	26.51
22901	10/24/2025	10	Amazon.Com Sales Inc	9/30/2025	Handheld Scan A/R - Auburn Sewer	12.00
22901	10/24/2025	10	Amazon.Com Sales Inc	9/30/2025	Handheld Scan Utility Billing Software 2025	11.99

<p style="text-align: center;">Auburn Water District Accounts Payable Check Register October 1, 2025 thru October 31, 2025</p>

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22901	10/24/2025	9	Amazon.Com Sales Inc	9/30/2025		26.52
					A/R - Auburn Sewer	
						<u>394.21</u>
22902	10/24/2025	10	Androscoggin Registry Of	10/24/2025		72.00
					Placement of Water Liens	
					Misc Expense-Collections	
						<u>72.00</u>
22903	10/24/2025	10	Bates College	10/16/2025		4,931.41
					Lake Monitoring JUL-SEPT	
					Outside Service - Lake Monitor	
22903	10/24/2025	10	Bates College	10/16/2025		4,931.41
					Lake Monitoring JUL-SEPT	
					A/R - Lewiston	
						<u>9,862.82</u>
22904	10/24/2025	10	Televox Inc	9/30/2025		57.44
					Auto Calls	
					Misc Expense-Collections	
22904	10/24/2025	10	Televox Inc	9/30/2025		57.45
					A/R - Auburn Sewer	
						<u>114.89</u>
22905	10/24/2025	10	Treasurer, State of ME-HETL	10/8/2025		170.00
					In Lake testing	
					Outside Services - Lab Tests	
22905	10/24/2025	10	Treasurer, State of ME-HETL	10/8/2025		170.00
					A/R - Lewiston	
						<u>340.00</u>
22906	10/27/2025	10	Androscoggin Registry Of	10/27/2025		59.00
					Release/Place Liens	
					Misc Expense-Collections	
						<u>59.00</u>
22907	10/27/2025	10	Elan Financial Services	10/15/2025		114.15
					Replacement-Check 22752	
					Misc Expense - Bank Fees	
22907	10/27/2025	10	Elan Financial Services	10/15/2025		2,638.38
					Replacement-Check 22752	
					Misc Expense-T&D Ops	
						<u>2,752.53</u>
22908	10/31/2025	10	Doris Pareneau	10/31/2025		6.46
					Refund Tenant DepBal	
					A/R - Customers Accts Rec	
						<u>6.46</u>
22909	10/31/2025	10	Lindsay Bates	10/31/2025		30.00
					Oct Cell	
					Telephone - Treatment	

<p align="center">Auburn Water District Accounts Payable Check Register October 1, 2025 thru October 31, 2025</p>

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
						<u>30.00</u>
22910	10/31/2025	10	OTS Leasing	10/28/2025	Copier Lease Misc Expense-A&G Office	149.58
22910	10/31/2025	10	OTS Leasing	10/28/2025	A/R - Auburn Sewer	149.59
22911	10/31/2025	10	Center Street Auto	10/21/2025	Brake Line Repairs TRUCK # 33 (2012 FORD TRUC	<u>299.17</u> 1,108.15
22912	10/31/2025	10	CDM Smith Inc	10/28/2025	Services thru 101825 A/R - Lewiston	<u>1,108.15</u> 6,461.00
22912	10/31/2025	10	CDM Smith Inc	10/28/2025	Services thru 101825 2025 Lake Auburn Water Supply	6,461.00
22913	10/31/2025	10	The Computer Place	10/22/2025	A/R - Auburn Sewer	<u>12,922.00</u> 38.75
22913	10/31/2025	10	The Computer Place	10/22/2025	IT Support Outside Services - A&G	38.75
22914	10/31/2025	10	Christopher Curtis	10/28/2025	Mileage July-Oct A/R - Lewiston	<u>77.50</u> 137.40
22914	10/31/2025	10	Christopher Curtis	10/20/2025	Cloth Allow A/R - Lewiston	262.28
22914	10/31/2025	10	Christopher Curtis	10/20/2025	Cloth Allow Employee Benefits	262.27
22915	10/31/2025	10	Elan Financial Services	10/15/2025	Walmart-Safety Lunch Supplies Insurance - Workers Comp	<u>661.95</u> 69.41
22915	10/31/2025	10	Elan Financial Services	10/15/2025	Staples-Copy Paper Supplies - A&G - Office	38.99
22915	10/31/2025	10	Elan Financial Services	10/15/2025	Heathco-Pizza for night crew A/R - Auburn Sewer	51.16

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22915	10/31/2025	10	Elan Financial Services	10/15/2025	PSI Exams Employee Training	212.00
22915	10/31/2025	10	Elan Financial Services	10/15/2025	MRWA-Training Employee Training	125.00
22915	10/31/2025	10	Elan Financial Services	10/15/2025	Walmart-Dry Erase Board Supplies - T&D - Ops	29.30
22915	10/31/2025	10	Elan Financial Services	10/15/2025	A/R - Auburn Sewer	38.99
22915	10/31/2025	10	Elan Financial Services	10/15/2025	84 Court St-Pizza Safety Lunch Insurance - Workers Comp	267.50
						<u>832.35</u>
22916	10/31/2025	10	DP Flores Inc dba	10/15/2025	HRA-Oct2025 Employee Benefits	76.00
22916	10/31/2025	10	DP Flores Inc dba	10/15/2025	HRA-Oct2025 A/R - Auburn Sewer	24.00
						<u>100.00</u>
22917	10/31/2025	10	Jacob Gilbert	10/31/2025	Oct Cell Telephone - Treatment	30.00
						<u>30.00</u>
22918	10/31/2025	10	Gilman Electrical Dist.	10/7/2025	Network Fitting Supplies - T&D - Ops	13.58
22918	10/31/2025	10	Gilman Electrical Dist.	10/2/2025	Light Tower Repairs Equipment Maintenance	75.09
22918	10/31/2025	10	Gilman Electrical Dist.	10/2/2025	Light Tower Repairs A/R - Auburn Sewer	75.10
						<u>163.77</u>
22919	10/31/2025	10	Greeley's Garage	10/24/2025	Towing TRUCK # 33 (2012 FORD TRUC	110.00
22919	10/31/2025	10	Greeley's Garage	10/10/2025	Towing TRUCK # 33 (2012 FORD TRUC	110.00
						<u>220.00</u>
22920	10/31/2025	10	Marcus Griffin	10/31/2025	Oct Cell Telephone - Treatment	30.00

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
						<u>30.00</u>
22921	10/31/2025	10	David Hamann	10/31/2025	Oct cell Telephone - Treatment	30.00
						<u>30.00</u>
22922	10/31/2025	10	Harcros Chemicals, Inc.	10/9/2025	Sod Hypo Chemical Expense	1,928.00
22922	10/31/2025	10	Harcros Chemicals, Inc.	10/9/2025	Sod Hypo Chemical Expense	7,230.00
						<u>9,158.00</u>
22923	10/31/2025	10	Cole Hayford	10/31/2025	Oct cell Telephone - Treatment	30.00
						<u>30.00</u>
22924	10/31/2025	10	Timothy D. Hoover	10/31/2025	Oct Cell Telephone - Treatment	30.00
						<u>30.00</u>
22925	10/31/2025	10	Kennebec Equip. Rental	10/14/2025	A/R - Auburn Sewer	313.78
22925	10/31/2025	10	Kennebec Equip. Rental	10/14/2025	Blades Supplies - T&D - Ops	313.77
						<u>627.55</u>
22926	10/31/2025	10	Robert Larue	10/31/2025	Oct Cell Telephone - Treatment	30.00
						<u>30.00</u>
22927	10/31/2025	10	Treasurer, State of ME-HETL	10/22/2025	In Lake testing Outside Services - Lab Tests	580.00
22927	10/31/2025	10	Treasurer, State of ME-HETL	10/22/2025	A/R - Lewiston	225.00
22927	10/31/2025	10	Treasurer, State of ME-HETL	10/22/2025	A/R - Lewiston	750.00
22927	10/31/2025	10	Treasurer, State of ME-HETL	10/22/2025	A/R - Lewiston	580.00
22927	10/31/2025	10	Treasurer, State of ME-HETL	10/22/2025	In Lake testing Outside Services - Lab Tests	750.00

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22927	10/31/2025	10	Treasurer, State of ME-HETL	10/22/2025	perimeter testing Outside Services - Lab Tests	225.00
						<u>3,110.00</u>
22928	10/31/2025	10	Idexx Distribution, Inc.	10/10/2025	Supplies UV Treatment Plant - O&M	1,504.10
22928	10/31/2025	10	Idexx Distribution, Inc.	10/10/2025		1,504.11
					A/R - Lewiston	
						<u>3,008.21</u>
22929	10/31/2025	10	Treasurer, State of Maine	8/6/2025	Boiler Fee Outside Services - T&D - Ops	25.00
22929	10/31/2025	10	Treasurer, State of Maine	8/6/2025		25.00
					A/R - Auburn Sewer	
						<u>50.00</u>
22930	10/31/2025	10	W. B. Mason Co., Inc.	10/15/2025	Case of TP A/R - Auburn Sewer	23.00
22930	10/31/2025	10	W. B. Mason Co., Inc.	10/8/2025	Shop Rags, etc A/R - Auburn Sewer	54.39
22930	10/31/2025	10	W. B. Mason Co., Inc.	10/8/2025		63.27
					Trash Bags, Notebook UV Treatment Plant - O&M	
22930	10/31/2025	10	W. B. Mason Co., Inc.	10/8/2025	Trash Bags, Notebook A/R - Lewiston	63.28
22930	10/31/2025	10	W. B. Mason Co., Inc.	10/8/2025	Shop Rags, etc Supplies - T&D - Ops	54.39
22930	10/31/2025	10	W. B. Mason Co., Inc.	10/15/2025	Case of TP Supplies - T&D - Ops	22.99
22930	10/31/2025	10	W. B. Mason Co., Inc.	10/15/2025	Case of TP A/R - Lewiston	23.00
22930	10/31/2025	10	W. B. Mason Co., Inc.	10/15/2025	Case of TP UV Treatment Plant - O&M	22.99
						<u>327.31</u>
22931	10/31/2025	10	Dave McNally	10/31/2025	Oct Cell Telephone - Treatment	30.00
						<u>30.00</u>

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22932	10/31/2025	10	Craig Millett	10/31/2025	Oct cell Telephone - Treatment	30.00
						<u>30.00</u>
22933	10/31/2025	10	Murray's Truck Service	10/10/2025	Air Leak Repair TRUCK #42 (2006 Volvo)	978.07
						<u>978.07</u>
22934	10/31/2025	10	Northern Data Systems, Inc.	10/20/2025	Billing Outside Services - Customers	1,229.31
22934	10/31/2025	10	Northern Data Systems, Inc.	10/20/2025		1,229.31
					A/R - Auburn Sewer	
						<u>2,458.62</u>
22935	10/31/2025	10	Northeast Safety Inc	10/17/2025	Spring St - Flaggers Spring St 2025	4,930.50
						<u>4,930.50</u>
22936	10/31/2025	10	Pitney Bowes, Inc.- Lease	10/16/2025	Meter Rental 9/5-12/4 Equipment Rentals	229.95
22936	10/31/2025	10	Pitney Bowes, Inc.- Lease	10/16/2025	Meter Rental 9/5-12/4 A/R - Auburn Sewer	229.95
						<u>459.90</u>
22937	10/31/2025	10	Kevin Pratt	10/31/2025	Oct Cell Telephone - Treatment	30.00
						<u>30.00</u>
22938	10/31/2025	10	Thayer Limited Liability Compa	10/10/2025		516.50
					A/R - Auburn Sewer	
22938	10/31/2025	10	Thayer Limited Liability Compa	10/10/2025	Qtrly Maint Outside Services - T&D - Mnt	516.50
						<u>1,033.00</u>
22939	10/31/2025	10	Derek Thone	10/31/2025	Oct Cell Telephone - Treatment	30.00
						<u>30.00</u>
22940	10/31/2025	10	Unifirst Corp	10/8/2025		160.25
					A/R - Lewiston	
22940	10/31/2025	10	Unifirst Corp	10/8/2025	Rug Maint UV Treatment Plant - O&M	160.24

Auburn Water District
Accounts Payable Check Register
October 1, 2025 thru October 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
						<u>320.49</u>
22941	10/31/2025	10	USA Blue Book	10/10/2025		1,101.64
					A/R - Lewiston	
22941	10/31/2025	10	USA Blue Book	10/10/2025		1,101.63
					Supplies	
					UV Treatment Plant - O&M	
						<u>2,203.27</u>
<u>Grand Total</u>						<u>269,845.91</u>

MICHAEL HODGINS
PARTNER
mhodgins@verrill-law.com
207-253-4950

Verrill Dana, LLP
80 Exchange St., Suite 800
Bangor, ME 04401
Main 207-774-4000

October 30, 2025

**VIA REGULAR AND CERTIFIED MAIL
AND EMAIL TO: yankeenmoxie@gmail.com**

Jennifer Byron
487 Court Street
Auburn, ME 04210

Re: Notice of Trespass-Fence Encroachment and Parking Area

Dear Ms. Byron:

I am writing on behalf of the Auburn Water District (the "District") to address the recent trespass created by the stockade fence that you installed on the District's land adjacent to your property at 487 Court Street, as well as the continued use of the parking area on District land to accommodate the apartment building on your property.

You received a letter dated October 1, 2025 from the District Superintendent, Mike Broadbent, with a proposed Parking Agreement that would have allowed your continued use of the parking area providing a substantial benefit your property. At the time of the letter there was no fence between the building on your property and the District's access road, through you had verbally requested permission to install a small temporary fence in that area. Mr. Broadbent denied that request because the fence would have been installed on District land and too close to the underground structures owned by the District. The proposed Parking Agreement incorporated Exhibit A, enclosed again here, which clearly depicts the property lines shown as the black dashed lines that run parallel to the access road; the District's access road; the valve vault and location of the underground lines in blue; and your building.

Following your receipt of the letter you installed the stockade fence adjacent to the valve vault area then following generally north, clearly encroaching upon the District's land for the entire length of the fence. This letter provides notice that you must remove the entirety of the stockade fence from the District's property by no later than November 30, 2025. If you do not remove the fence the District will have it removed to prevent interference with its land and underground utilities. The District also reserves the right to prevent parking on the paved area adjacent to the District's access road, which is entirely within the limits of the District property boundaries. As necessary, the District may file legal actions to prevent continuing trespasses upon its property.

Jennifer Byron
October 30, 2025
Page 2

Given that this fence installation constitutes a knowing trespass, in the event that the District must pursue legal action, it will be entitled to damages for the costs of the removal of the fence, in addition to attorney's fees, expert fees and other costs incurred in pursuing the action.

Given the clear and intentional nature of this trespass, the District asks that you immediately address these issues. The District would prefer not to incur the unnecessary expense of legal fees for both parties to address this clear trespass, and we hope that you will reconsider the proposed Parking Agreement that you did not respond to initially as a way to resolve and avoid future disputes between the parties. If you have engaged legal counsel, please have them contact me as soon as possible to discuss this.

Sincerely,



Michael A. Hodgins
MAH/map

Enclosure
cc: Michael Broadbent, Superintendent (*via email*)

EXHIBIT "A"

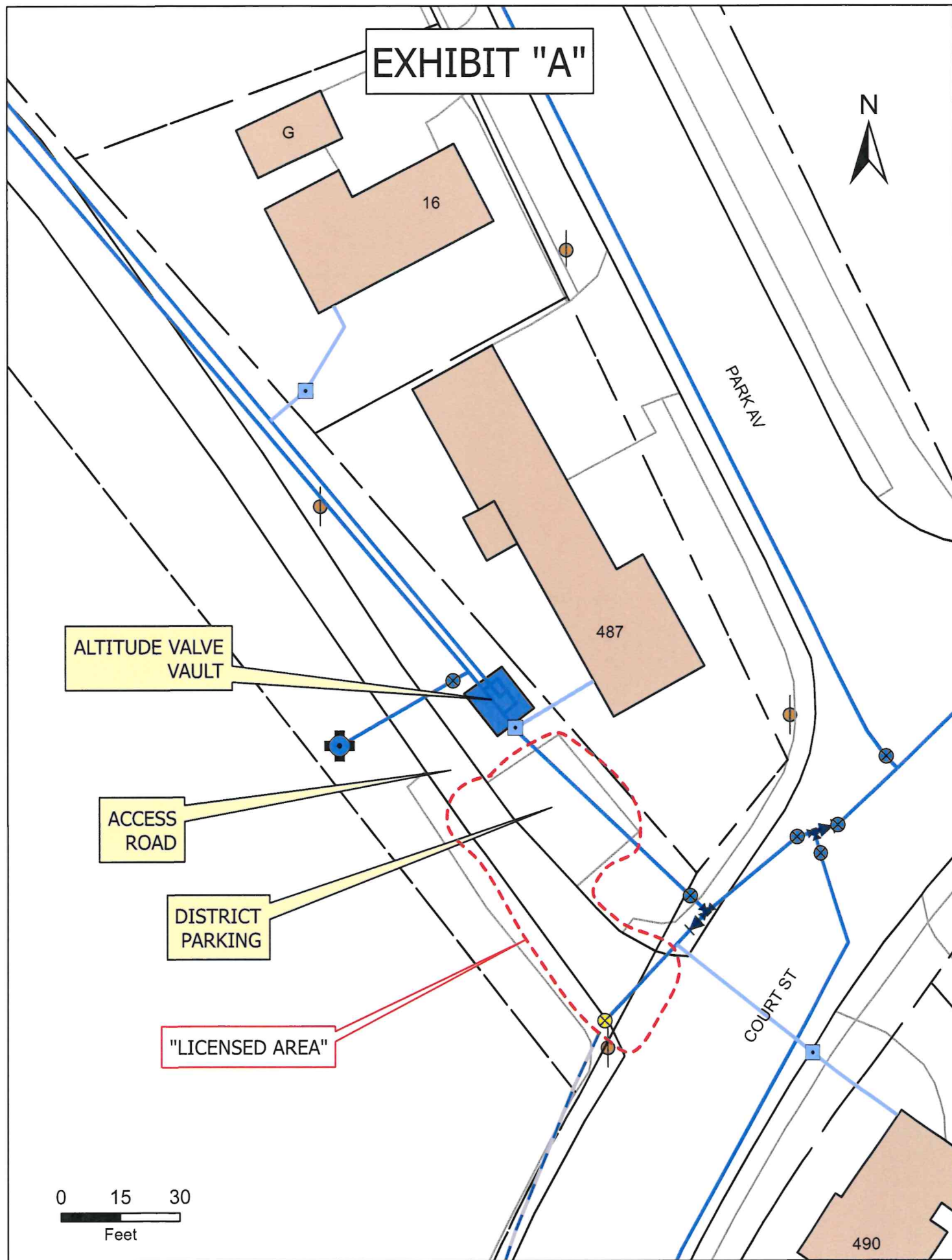
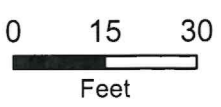


ALTITUDE VALVE
VAULT

ACCESS
ROAD

DISTRICT
PARKING

"LICENSED AREA"



UTILITY TIMELINE

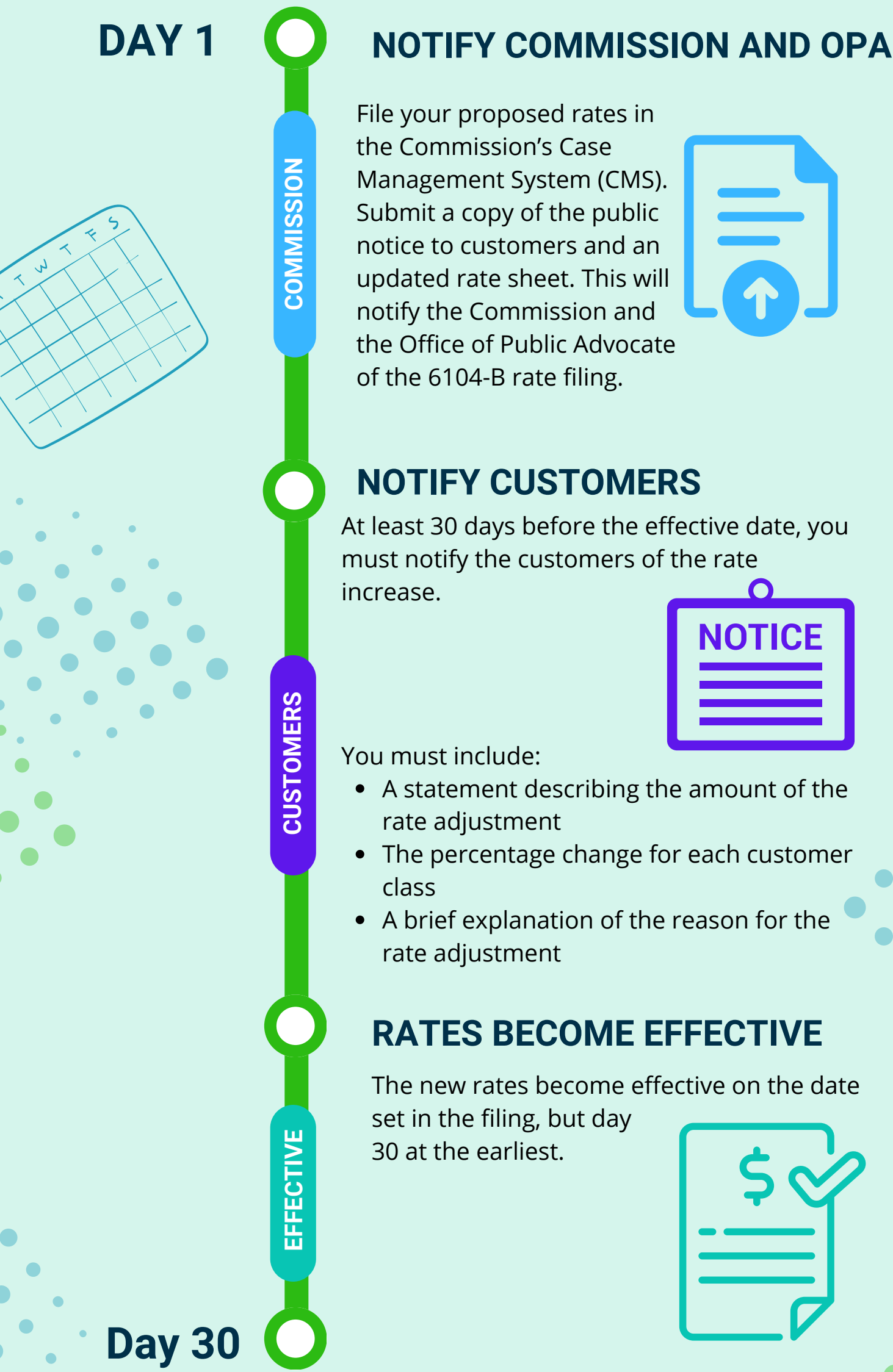
6104-B

RATE CASE



This is an expedited rate case with no public hearing and no opportunity for petitions. However, rates can only increase up to 1.5% of current revenues.

Plan for your rates to become effective a minimum of 30 days and a maximum of 9 months after the filing date.

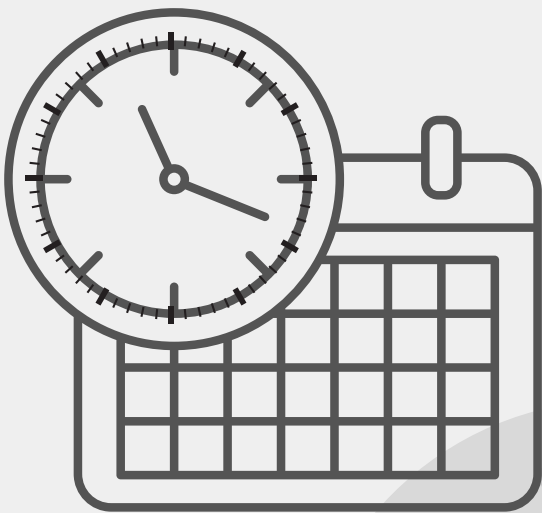


Keep in mind that customers must be billed the rate that is effective rate at the time services are rendered.

UTILITY TIMELINE

6104

RATE CASE



**NOTIFY
COMMISSION
AND OPA**

COMMISSION

→ **DAY 1**

30 days before the public hearing, you must notify the Commission and the Office of Public Advocate of a 6104 rate filing by filing your proposed rates in the Commission's Case Management System (CMS). Submit the revised rate sheet, a calculation showing how the revenue increase was calculated, and the notice to customers.



**NOTIFY
CUSTOMERS**

CUSTOMERS

→ **DAY 16** (at the latest)

At least 14 days before the public hearing, you must notify the customers of the hearing where the rate increase will be discussed.

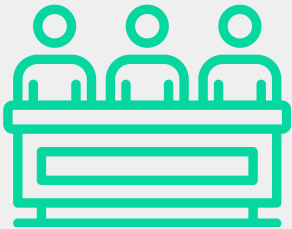


**PUBLIC
HEARING**

HEARING

→ **DAY 30**

Have a public hearing where the rate increase is discussed. This can be held the same night as a routine trustee meeting if you time it your rate filing to coincide with a routine meeting.



FINAL FILING

FINAL FILING

→ **DAY 40-60**

File the changed rates with the Commission.



PETITION

PETITION DEADLINE

→ **DAY 60**

The final day that customers could file a petition is day 60.



**RATES
BECOME
EFFECTIVE**

→ **Day 70** (*at the earliest*)

The new rates become effective on the date set in the final filing (1- 9 months after the final filing).

Keep in mind that customers must be billed the rate that is effective rate at the time services are rendered.

This flyer is intended for informational purposes only. This information is not legal advice and does not set any legal standard. Regulated public utilities must comply with Maine law and regulations and should consult with legal counsel for interpretation of laws and regulations.

UTILITY TIMELINE

6104-A RATE CASE

This is a rate case without the ability for customers to petition the rates. The rates can only go up a set amount (3-7.5%) that varies based on utility revenue.



Keep in mind that customers must be billed the rate that is effective rate at the time services are rendered.

This flyer is intended for informational purposes only. This information is not legal advice and does not set any legal standard. Regulated public utilities must comply with Maine law and regulations and should consult with legal counsel for interpretation of laws and regulations.

	Current Plan Anthem PPO 2000 - 2025	Proposed Plan - 25% Increase Anthem PPO 2000 - 2026	MMEHT Option A MMEHT Katadin PPO 500- 2026	MMEHT Option B MMEHT Moosehead PPO 1500- 2026	MMEHT Option C MMEHT Permaquid PPO 2500 - 2026
<i>Employee Portion</i>					
Employee only	122.68	153.35	203.91	188.12	180.98
Employee/Spouse	245.35	306.69	457.4	421.98	405.96
Employee/Children	226.95	283.69	332.72	306.96	295.3
Family	380.30	475.38	457.4	421.98	405.96
	<u>975.29</u>	<u>1,219.11</u>	<u>1451.43</u>	<u>1339.04</u>	<u>1,288.20</u>
Increase over PY					
Employee \$		30.67	81.23	65.44	58.30
Employee %		25%	66%	53%	48%
Employee/Spouse \$		61.34	212.05	176.63	160.61
Employee/Spouse %		25%	86%	72%	65%
Employee/Children \$		56.74	105.77	80.01	68.35
Employee/Children %		25%	47%	35%	30%
Family \$		95.08	77.10	41.68	25.66
Family %		25%	20%	11%	7%
<i>Employer Portion</i>					
Employee only	695.17	868.97	1155.49	1066	1025.53
Employee/Spouse	1,390.34	1,737.93	2591.92	2391.19	2300.41
Employee/Children	1,286.07	1,607.59	1885.44	1739.42	1673.37
Family	2,155.03	2,693.79	2591.92	2391.19	2300.41
	<u>5,526.62</u>	<u>6,908.28</u>	<u>8224.77</u>	<u>7587.8</u>	<u>7299.72</u>
Increase over PY					
Employee \$		173.79	460.32	370.83	330.36
Employee %		25%	66%	53%	48%
Employee/Spouse \$		347.59	1,201.58	1,000.85	910.07
Employee/Spouse %		25%	86%	72%	65%
Employee/Children \$		321.52	599.37	453.35	387.30
Employee/Children %		25%	47%	35%	30%
Family \$		538.76	436.89	236.16	145.38
Family %		25%	20%	11%	7%
Total Monthly Cost	<u>6,501.91</u>	<u>8,127.38</u>	<u>9,676.20</u>	<u>8,926.84</u>	<u>8,587.92</u>
Total \$ Increase		1,625.48	3,174.29	2,424.93	2,086.01
Total % Increase		25%	49%	37%	32%
Net		<u>1,625.48</u>	<u>3,174.29</u>	<u>2,424.93</u>	<u>2,086.01</u>
Total % Increase		25%	49%	37%	32%
<i>Annualized</i>					
Employee only	117,770.38	147,212.98	195,753.60	180,593.28	173,737.44
Employee/Spouse	39,256.79	49,070.99	73,183.68	67,516.08	64,952.88
Employee/Children	72,625.15	90,781.44	106,471.68	98,226.24	94,496.16
Family	273,816.03	342,270.03	329,326.56	303,822.36	292,287.96
	<u>503,468.35</u>	<u>629,335.44</u>	<u>704,735.52</u>	<u>650,157.96</u>	<u>625,474.44</u>
Life Insurance Discount		-	-7160.4	-7160.4	-7160.4
HRA Exposure (37% Estimated)	75,850	93,240	43,512	77,700	94,794.00
	<u>579,318.35</u>	<u>722,575.44</u>	<u>741,087.12</u>	<u>720,697.56</u>	<u>713,108.04</u>
\$ Increase from PY		143,257	161,769	141,379	133,789.69
% increase from PY		24.73%	27.92%	24.40%	23.09%

EE	12
Emp & Sp.	2
Emp & Child	4
Family	9

To: Auburn Water & Sewerage District Trustees
From: Michael Hodgins and Grady Hogan; Verrill Dana, LLP
Re: Local Matching Funds for Sewer and Water Main Extension Grant
Date: November 7, 2025

I. Introduction.

The City of Auburn (“the City”) has the potential to receive a substantial federal grant to fund the extension of water and sewer lines to support future development. The grant is contingent on raising \$2 million in local matching funds and the City has asked if the Auburn Water District and Auburn Sewerage District (collectively, “the Districts”) could contribute toward the matching funds. The Districts have asked what legal authority they have to (1) contribute to the grant’s matching funds, and in the alternative, (2) decline to contribute.

As addressed in more detail below, the Auburn Sewerage District (“Sewerage District”) and Auburn Water District (“Water District”) possess discretionary authority to fund sewer and water main extensions, subject to certain procedural requirements. This authority could plausibly be used to provide matching funds for a federal grant if the federal grant were to be specifically allocated for sewer and water main extensions. However, the authority of the Districts is *discretionary*, and the Districts are not obligated to provide grant matching funds. Moreover, pursuant to Maine Statute, the Water District elected “to make no investment” in water main extensions in 1988. This policy arguably would create conflict between efforts to contribute matching funds for the grant to extend water mains, and past or future requirements that individuals or developers self-fund main extensions. Additionally, should the Water District provide matching funds, it may require a rate increase that is not “just and reasonable” for the current rate payers. Therefore, the City of Auburn itself is best suited to provide the local matching funds.

II. Sources of Legal Authority.

The Water District and Sewerage District are distinct, quasi-municipal corporations with authority and obligations conferred by their respective charters, adopted bylaws, state statutes, and state regulations. The Maine Legislature established the Sewerage District by Private and Special Law in 1917 and set forth the Sewerage District’s charter.¹ The Legislature established the Water District by Private and Special Law in 1923 and set forth the Water District’s charter.² These charters contain various provisions, discussed below, that provide governance structures for the Districts and authorize the Districts to undertake actions required for the provision of sewerage and water services.

Additional authority and obligations are conferred on the Districts by state statute. Title 35-A, Chapters 61, 64, 64-a, 65, and 67 of the Maine Revised Statutes apply to water districts.

¹ P&SL 1917, c. 193.

² P&SL 1923, c. 60.

Title 38, Chapter 10 of the Maine Revised Statutes applies to sewer districts. Additionally, the Auburn Water District is subject to regulations of the Public Utilities Commission (“the Commission”) contained within Chapters 62, 63, 65, 68, and 69 of the Commission’s rules.

III. The Districts Possess Discretionary Authority to Fund Water Main and Sewer Line Extensions, Subject to Certain Limitations.

Both the Water District and Sewerage District possess discretionary authority to fund line extensions, subject to certain restrictions. The Water District’s charter authorizes the district, subject to approval of the Auburn City Council and Public Utilities Commission, to issue bonds “for the purpose of . . . making extensions, additions and improvements to its water supply system.”³ Maine statute further authorizes water districts to establish rates to provide payment of the interest and principal of indebtedness created by the utility,⁴ establish a system development charge on new connections to “finance capital outlays for water system expansion,”⁵ and increase its debt limit via a referendum process.⁶ Similarly, the Sewerage District’s charter authorizes the District to “issue bonds for such improvements and extensions of the system as may be deemed necessary” by the District, subject to approval by the Public Utilities Commission.⁷

Despite the authority conferred on the Water and Sewerage Districts to fund line extensions, such authority is *discretionary*. Statute specifically provides that the Water Utility “may choose to make no investment in a water main extension or service line and may require persons requesting a water main extension or service line to advance the utility the full cost of construction.”⁸ Like most water districts in Maine, the Water District officially elected to make no investment in water main extensions, which was approved by the Auburn City Council, and filed record of this decision with the Public Utilities Commission in April 1988.⁹ An attempt by the Water District to contribute matching funds to a federal grant for water main extensions arguably violates the Water District’s existing policy to make no investment in service line extensions.

Water districts are free to revise their policy regarding sewer extensions and update the filing with the Public Utilities Commission. Some water districts have taken this step in order to cover certain costs associated with utility main extensions, like the cost of opening up roadways for installation of new mains. However, any change to a utility’s water main extension policy is subject to the broadly applicable requirement that rates, regulations, and practices not be unjustly discriminatory, and a contribution of matching funds *without* revising the Water District’s extension policy may be unfair to past or future developers.

³ Charter, Auburn Water District, P&SL 1923, c. 60 § 13.

⁴ 35-A M.R.S. § 6105(4).

⁵ 35-A M.R.S. § 6107

⁶ 35-A M.R.S. § 6413-A.

⁷ Charter, Auburn Sewerage District, P&SL 1917, c. 193 § 4.

⁸ 35-A M.R.S. § 6106(1).

⁹ This filing and approval by the City of Auburn was confirmed in discussions with PUC staff on October 29, 2025.

Moreover, water utilities are subject to the statutory requirement that their rates are “just and reasonable.”¹⁰ Were the Water District to contribute significant matching funds, it may require a rate increase for existing customers. If the Water District sought to contribute matching funds, it may necessitate a rate increase subject to approval by the Public Utilities Commission. The Water District last increased its rates in early 2020.¹¹ At that time, the Water District projected for 2020 operating revenues of \$4,301,790, operating expenses of \$2,974,082, plus an interest expenditure on existing bonds of \$135,264. Since 2020, the Water District issued two new bonds, a \$2 million bond in 2022 for system upgrades, and a \$626,939 bond in 2024 to purchase a Vacuum Truck.¹² Given the Water District’s operating budget and existing debt obligations, a significant matching grant contribution may require rate increases for existing customers. It is possible such a rate increase – intended to fund main extensions for undefined future development rather than to serve existing customers or specific property owners who requested an extension – would not be approved as “just and reasonable” by the Public Utilities Commission.

As for the Sewerage District, statute requires that the Sewerage District “coordinate” with municipal officers in the development of municipal growth management plans and ordinances and in the consideration of development applications that may affect operations of the Sewerage District.¹³ But there is no requirement, in statute or elsewhere, that a sewer district invest in a line extension favored by the relevant municipality. Moreover, the Sewerage District has adopted a Sewer Main Extension policy that requires the property owners who desire a sewer extension to pay for the full cost of installation,¹⁴ similar to the statutory language applicable to the Water District.

IV. Other Municipal Revenue Sources are More Appropriate.

The City of Auburn is better suited to providing the matching funds. In contrast to the Water District and Sewerage District which would require uncertain Public Utilities Commission approval to provide matching funds, the City of Auburn may be able to cover the local match from any unencumbered TIF revenue it has, as water and sewer mains are allowable expenses for TIF dollars. The City could also elect to use its general funds and/or finance the capital expenditure because the expansion is of greater general public benefit, than the “benefit” provided to sewer and water customers.

¹⁰ 35-A M.R.S. §§ 301(1), 6105(2).

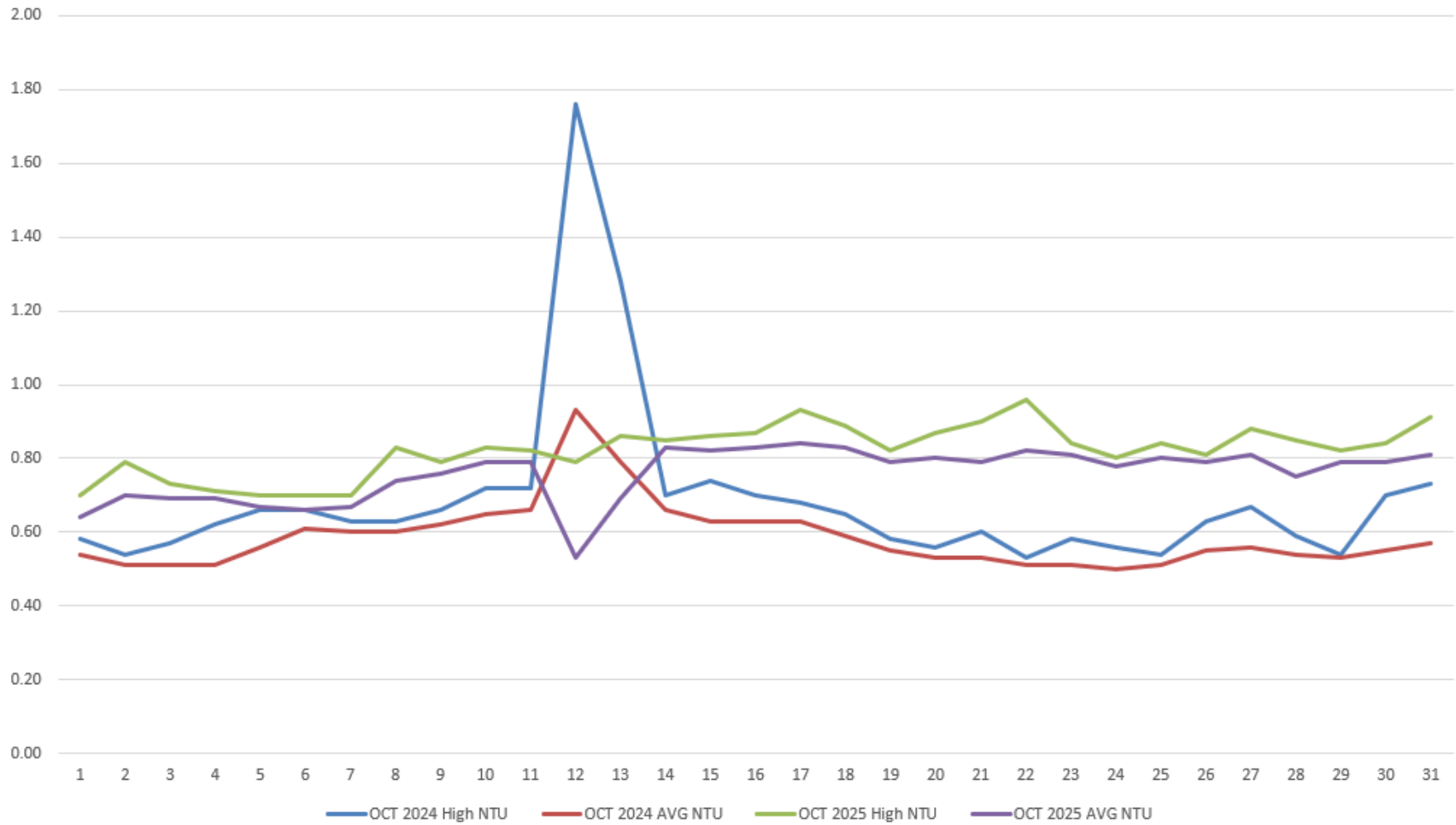
¹¹ *Auburn Water District*, Request for Approval of Rate Change, No. 2019-00332, Approved Tariffs (Me. P.U.C. Mar. 1, 2020).

¹² *Auburn Water District*, Request for Approval of Issue of Securities, No. 2022-00092 (Me. P.U.C. Mar. 29, 2022); *Auburn Water District*, Request for Approval of Issue of Securities, No. 2024-00112 (Me. P.U.C. May 17, 2024).

¹³ 38 M.R.S. § 1037.

¹⁴ Sewer Main Extension, Policy and Procedures, Auburn Sewerage District.

October 2025 vs 2024 NTU





Human.
Resources.
Consulting.

Salary Increase Trend Report 2025-26

2026 Projections

Increase Types:

- o **49%** of organizations plan to provide either COLA or Merit (not both).
- o **43%** plan to offer multiple types of increases (COLA, Merit, market adjustments).
- o **8%** indicated they were still determining increases for 2026.

Projected Increases:

- o COLA: **2.9%** (Range of 2% to 3.9%, reported by 80% of participants)
- o Merit: **3.4%** (Range of 2% to 5%, reported by 80% of participants)
- o Market adjustments/promotions: Average increase of **3.5%**

Broader Economic Context (BLS Data)

Consumer Price Index (CPI):
Increased by 2.9% for the
12 months ending 8/25.

Employment Cost Index:
Compensation costs rose 3.6% for
the 12 months ending June 2025.

Social Security COLA:
Increase to be released 10/25.
Estimates of 2.7%.

	District Implemented Cola	CPIU Increases	Health insurance increase	Wage Scale adjustments	Bonuses
2010	2%	0%		30year step added to scale	
2011	0%	0%			
2012	2%	3.60%	12% Decrease,switched plans		
2013	2%	1.70%	7.50%		
2014	1.60%	1.50%	4%		
2015	1.70%	1.70%	9%		
2016	0.50%	0%	8.25%		
2017	0.50%	0.30%	12% decrease, Cross Ins		
2018	2%	2.00%	14.46%		Trustees Voted to eliminate license stipends
2019	2.80%	2.80%	2.95%	New wage scale adopted	
2020	1.60%	1.60%	-3.80%		
2021	1.30%	1.30%	5.90%		
2022	5.90%	5.90%	0%		3200/year
2023	0%	8.70%	0%	New wage scale adopted, 9.5%	2000/year
2024	3.20%	3.20%	5%		0-\$2,000 Based on Qualifications
2025	2.50%	2.50%	8.90%		0-\$2,000 2024 49% Utilization
2026	3.50%	2.80%	25%		0-\$2,000 2025 64% Utilization

AUBURN WATER DISTRICT 2026 BUDGET

DRAFT- November 13, 2025

Trustees:

**Denis Bergeron, President
Robert Cavanagh, Treasurer
Bruce Rioux
Timothy Simpson
Eric Gould
David Lyon
Jeff Harmon, Mayor**

Officers:

**Mike Broadbent, Superintendent
Mike Bailey, Finance Director**

11/14/2025

AUBURN WATER DISTRICT

2026 Budget

Rate Increase

8%

	Actual 2022	Actual 2023	Actual 2024	Budget 2025	PROJECTED 2025	BUDGET 2026	Percent Change	Notes
Residential	\$1,773,691	\$1,723,540	\$1,773,711	\$1,769,000	\$1,774,857	\$1,863,347		Assumes 8% increase from rate increases, prorated for 2/3 of the year. Assume 0% increase from Growth/Usage
Commercial	\$588,789	\$579,318	\$610,462	\$604,000	\$590,261	\$636,213		Assumes 8% increase from rate increases, prorated for 2/3 of the year. Assume 0% increase from Growth/Usage
Industrial	\$380,438	\$351,422	\$373,582	\$368,000	\$336,392	\$387,627		Assumes 8% increase from rate increases, prorated for 2/3 of the year. Assume 0% increase from Growth/Usage
Public Authorities	\$181,749	\$166,105	\$179,892	\$160,000	\$166,884	\$168,533		Assumes 8% increase from rate increases, prorated for 2/3 of the year. Assume 0% increase from Growth/Usage
Seasonal	\$15,539	\$14,876	\$15,179	\$17,000	\$20,012	\$17,907		Assumes 8% increase from rate increases, prorated for 2/3 of the year. Assume 0% increase from Growth/Usage
Total Metered Water Sales	\$2,940,206	\$2,835,261	\$2,952,826	\$2,918,000	\$2,888,406	\$3,073,627	5.3%	
Rents from Property	78,879	77,140	73,354	72,000	66,645	72,000		Rent on Towers (Cell) at Current rates
Interest Income	17,409	11,554	62,201	63,000	37,528	40,000		Interest Income, Finance Fees
Merchandise & Jobbing, Net	60,431	53,999	46,370	47,000	10,000	53,600		3yr average
Public Fire Protection	817,781	817,781	817,781	818,000	817,781	818,000		Public Hydrant Charges including Poland
Private Fire Protection	449,773	466,217	472,863	472,001	477,784	477,000		Private Fire Customers
Other Revenues	108,293	129,481	82,544	75,000	134,601	184,601		ASD meter reads, LWD Motive Water, Misc Fees. Meter read fees increase \$50k to cover meter depreciation
Total Revenues	\$4,472,772	\$4,391,433	\$4,507,939	\$4,465,001	\$4,432,746	\$4,718,828	5.7%	
Payroll	954,873	1,021,068	1,031,211	1,379,960	1,216,134	1,353,744	-1.9%	See payroll tab
Employee Benefits	377,044	360,509	407,519	496,564	500,059	612,501	23.3%	See Schedule - Assumes 10% increase in health
Employee Recognition	0.0	0.0	0.0	5,000.0	5,000.0	5,000	0.0%	\$10,000 split between water and sewer for employee recognition at Broadbent's discretion.
UV Treatment Plant	373,529	493,415	537,002	620,000	473,664	579,750	-6.5%	See Backup Schedule
Chloramine Facility	17,087	12,843	5,437	21,800	7,982	12,800	-41.3%	See Backup Schedule
Laboratory	29,411	31,842	40,080	50,500	19,173	35,500	-29.7%	See Backup Schedule
Transmission/Distribution	217,546	280,677	165,988	285,987	266,377	331,639	16.0%	See Backup Schedule
Administration	264,876	233,544	233,544	216,200	211,935	274,862	27.1%	See Backup Schedule
Vehicle Maintenance	113,170	135,130	64,236	156,000	30,000	30,000	-80.8%	See Vehicle Details
Gull Management	17,895	86,500	94,624	63,320	72,365	72,000	13.7%	50% shared cost with Lewiston
Watershed Protection	58,250	85,000	85,000	115,000	115,000	143,500	24.8%	See Watershed Budget
Interest Payments	135,042	149,332	146,697	125,283	197,362	118,000	-5.8%	See Debt Schedules
Total Expenses	\$2,558,723	\$2,889,860	\$2,811,338	\$3,535,614	\$3,115,052	\$3,569,297	1.0%	
Net from Operations	\$1,914,049	\$1,501,573	\$1,696,601	\$929,387	\$1,317,694	\$1,149,531		
Bond Payments - Principal	547,446	753,709	807,349	793,450	813,814	864,553	6.2%	See Debt Schedules
Surplus from Operations	\$1,366,603	\$747,864	\$889,252	\$135,936	\$503,880	\$284,978		
General Equipment	116,580	213,359	88,041	251,064	233,064	217,123		See Equipment Details
Capital Projects	681,460	1,215,783	941,651	1,757,850	1,757,850	4,018,355		See Capital Details
Change in Cash after Capital	\$568,563	(\$681,278)	(\$140,439)	(\$1,872,978)	(\$1,487,034)	(\$3,950,499)		Deficit funded with 2026 bond proceeds and cash on hand
Total Expenses	3,904,209	5,072,711	4,648,378	6,337,979	5,919,779	8,669,327		Total Expenses, Bond Payments, General Equipment

AUBURN WATER DISTRICT

2026 Budget

	Actual 2022	Actual 2023	Actual 2024	Budget 2025	PROJECTED 2025	BUDGET 2026	Notes
UV TREATMENT PLANT							
Treatment Chemicals	\$122,826	\$186,376	\$196,744	\$220,000	\$205,671	\$210,000	Chlorine, Fluoride, Polyphosphate, CO2 - (Net of Lewiston)-Using Current Prices. Projection from Chris Curtis
Power	110,580	106,422	192,801	\$205,000	\$138,667	\$225,500	Electricity for pumping water, UV Power & Pumps (Net of Lewiston)
Contracted Maintenance	123,226	138,068	104,565	\$165,000	\$76,892	\$120,000	Repairs, Gillman, Eaton Services, Chlorine Analyzers, Ph Conductivity Probe, Calgon (3 year avg)
Materials & Supplies	3,591	5,900	16,105	\$15,000	\$33,024	\$13,000	Analyzer Reagents, Buffers, Seals, Etc - 3yr avg, Misc Reservoir
Propane	13,306	16,919	15,337	\$15,000	\$19,411	\$11,250	Propane at UV Treatment Plant
TOTAL:	\$373,529	\$453,685	\$525,551	\$620,000	\$473,664	\$579,750	
CHLORAMINE FACILITY							
Power	4,614	5,506	3,863	\$5,500	\$4,303	\$5,500	Electricity for pumping water
Propane	755	879	345	\$1,300	\$1,609	\$1,300	Propane at Chloramine Facility
All Other	11,718	14,903	1,228	\$15,000	\$2,070	\$6,000	Supplies, Maintenance, Oxford Networks
TOTAL:	\$17,087	\$21,288	\$5,437	\$21,800	\$7,982	\$12,800	
LABORATORY							
Contracted Services	26,618	31,068	40,080	\$45,000	\$13,673	\$30,000	Contracted Lab Work, HETL, Bates College
Supplies	2,793	5,379	0	\$5,500	\$5,500	\$5,500	HACH, Idexx, VWR Supplies for Internal Lab - 3yr avg
TOTAL:	\$29,411	\$36,447	\$40,080	\$50,500	\$19,173	\$35,500	
TRANSMISSION/ DISTRIBUTION							
Maint of Mains	\$83,242	\$38,502	\$82,222	\$110,000	\$139,505	\$140,000	Materials & Supplies, Paving, Dig Safe (up 4% 2026), Misc-Mains and Outside Services-Mains recorded here in 2026.
Dist System - Power	20,212	14,064	19,382	\$21,000	\$13,117	\$23,100	Power - Court Street, Reservoirs
Dist System - Fuel, Misc	36,492	40,067	52,211	\$44,000	\$31,154	\$44,000	Propane for Buildings - Unifit, Other Misc Maint (3 year avg)
Dist System - Services	12,289	12,266	9,023	\$20,000	\$14,253	\$22,000	All materials for repairs & maintenance of services. Includes \$8,000 for annual control valve service.
Dist System - Meters	4,035	13,412	38	\$7,000	\$0	\$6,000	All materials for repairs & maintenance of meters
Dist System - Hydrants	11,212	23,355	19,656	\$20,000	\$7,586	\$20,000	All materials for repairs & maintenance of hydrants
Dist System - All Other	2,233	2,276	9,871	\$10,000	\$5,174	\$22,000	Cell Phones, ROWs, Other Misc, GIS License w/City
Dist System - Dues & Training	28,697	28,821	38,842	\$30,987	\$26,956	\$31,539	Assoc. Dues, Training & Subscriptions. (3 year avg)
Other - Misc	9,111	9,901	11,818	\$12,000	\$15,928	\$12,000	SCADA, GIS, WO System Maint, Phone, Mowing
Other - Building Maint	10,023	7,239	11,420	\$11,000	\$12,704	\$11,000	Office (Blisson), Repairs (Thayer), Sprinklers, Trash
TOTAL:	\$217,546	\$189,903	\$254,483	\$285,987	\$266,377	\$331,639	

AUBURN WATER DISTRICT

2026 Budget

	Actual 2022	Actual 2023	Actual 2024	Budget 2025	PROJECTED 2025	BUDGET 2026	Notes
ADMINISTRATION							
Legal & Audit	102,078	75,010	82,074	50,000	34,342	50,000	Audit (RHR Smith), Legal
Customer Billing & Accounting	23,402	22,964	13,810	28,000	22,531	68,000	NDS/Munilink/Smartbill/KAMStrup - Software, Postage & Bills, Bad Det.
Vehicle Insurance	11,234	10,636	18,029	12,000	16,189	17,000	Automobile Insurance, all vehicles/ MMA
Liability & Property Insurance	16,869	15,896	18,165	16,000	5,529	16,000	Liability, Fire, & Umbrella Insurance/MMA
Workmen's Compensation	26,824	20,570	31,838	22,000	26,844	26,410	Net of Reimbursements, Dividends - 3yr avg
Other Insurances	14,519	13,689	17,510	16,000	24,341	25,000	Directors & Officers Insurance/ MMA
Regulatory Expenses	30,488	30,088	38,954	32,000	28,816	32,000	MPUC, Public Advocate & DWP Annual Fees
Electricity	1,696	2,024	2,729	3,000	2,956	3,252	Power for Office Building
Supplies	3,238	2,841	4,549	5,000	2,778	5,000	Paper, computer supplies, & forms
Machine Maintenance & Lease	920	920	920	1,200	1,183	1,200	Contracts for computer/copier/fax/postage 3 year average
Telephone	3,297	2,957	2,705	3,000	2,704	3,000	Office telephone lines/internet
Miscellaneous	30,311	35,949	22,708	28,000	43,723	28,000	Other Misc, Bank Fees, Answering Service, Dues, System Assessment
TOTAL:	\$264,876	\$233,544	\$253,990	\$216,200	\$211,935	\$274,862	
EMPLOYEE BENEFITS							
Employer FICA Payments	82,988	92,913	98,264	105,000	106,779	105,000	Wages x 7.65%
Unemployment Insurance	1,118	180	180	186	180	192	Maine Municipal
MSRS Retirement	11,521	13,166	14,237	13,645	8,203	14,055	ME-PERS
ICMA (401 Plan) Retirement	52,656	61,723	77,070	79,944	78,047	83,748	6% rate for participants
Misc. & Clothing Allowance	9,250	9,250	9,250	41,850	41,850	41,850	Clothing \$750 p/employee, Training \$800 p/employee, Misc.
Health Insurance	292,681	264,156	241,618	307,423	318,000	423,562	10% Increase, HRA Account at 37% of exposure & UNUM Life
Billed TO Lewiston	(41,449)	(51,161)	(80,365)	(54,277)	-53,000	-55,905.2	Watershed Manager, UV Plant Manager, Education & Outreach Coordi
TOTAL:	408,765	390,227	360,253	493,772	500,059	612,501	

AUBURN WATER DISTRICT

2026 Budget

	Actual 2022	Actual 2023	Actual 2024	BUDGET 2025	Projected 2025	BUDGET 2026
BONDS & NOTES & LEASES						
Principal	\$547,446	\$753,708	516,494.3	\$793,450	\$793,450	\$864,553
Interest	\$127,171	\$151,680	174,875.7	\$125,283	\$125,283	\$197,362
TOTAL:	\$674,618	\$905,388	905,388.0	\$918,733	\$918,733	\$1,061,915

CURRENT INDEBTEDNESS:

<u>Issue</u>	<u>Issue Date</u>	<u>Balance</u>	<u>2026</u>		<u>Term</u>	<u>Interest</u>	<u>Notes</u>
			<u>Principal</u>	<u>Interest (Including Fees)</u>			
2008 (a)	1-Dec-07	\$77,262	\$38,326	\$3,208	20 years	1.59%	Little Androscoggin River 24" Main
2008 (b)	18-Jun-08	\$83,143	\$27,371	\$2,280	20 years	1.25%	Clean & Line Mains
2009 (a)	20-May-09	\$414,838	\$118,525	\$5,926	20 years	0.00%	UV Phase I, Phase II Design, Rehab Mains
2009 (b)	20-May-09	\$200,507	\$57,288	\$2,864	20 years	0.00%	UV Phase I, Phase II Design, Rehab Mains
2010-Chloramines	28-Oct-10	\$100,858	\$19,772	\$2,048	15 years	1.00%	Refinance Old Bonds (1994, 1998, 2005)
2010-UV-Meters	10-Dec-10	\$843,428	\$157,652	\$28,534	20 years	1.00%	Chloramination Facility
2014-A-Lake or T&D	23-Apr-14	\$519,271	\$49,946	\$19,430	20 years	4.08%	Main Replacements, Lake Treatment Study
2019-Alum	9-Aug-19	\$164,791	\$40,585	\$3,760	10 years	1.00%	Alum Treatment, General Improvements
2022 Volvo lease	20-Jan-22	\$64,335	\$20,895	\$1,679	7 years	2.61%	Volvo Lease
2022-T&D Upgrades	19-May-22	\$1,400,000	\$200,000	\$42,540	10 years	3.02%	Capital Work, General Improvements
2024- LSL Bond	29-May-24	\$225,698	\$28,212	\$1,411	10 years	0.00%	Titan Dual Engine
2025 Loader Lease	1-Feb-25	\$29,310	\$6,133	\$3,517	5 years	12.00%	Loader lease
2026 Meter Bond	2026	\$2,700,000	\$99,849	\$80,165	20 years	3.02%	Meter Bond
TOTAL CURRENT BONDS:		\$6,823,442	\$864,553	\$197,362			

AUBURN WATER DISTRICT - LONG TERM DEBT PAYMENT SCHEDULE																															
	2008 (a)		2008 (b)		2009 (a)		2009 (b)		2010-Chloramines		2010-JV Meters		2014-Lake or T&D		2019-Alum or T&D		2022-T&D Upgrades		2024 L&S		2025 Water		2025 Lander Lines		2026 Meter Bond		TOTAL		Year Totals		
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2002																											0.00	0.00	0.00		
2003																											0.00	0.00	0.00		
2004																											0.00	0.00	0.00		
2005																											0.00	0.00	0.00		
2006																											0.00	0.00	0.00		
2007																											0.00	0.00	0.00		
2008	26,642.00	8,679.50		0.00	1,865.80				8,760.00	437.50	8,750.00	437.50															26,642.00	10,775.30	36,817.30		
2009	26,300.00	12,232.72	22,190.00	7,828.16					17,600.00	875.00	17,600.00	875.00																86,950.00	20,532.88	89,562.88	
2010	26,708.00	11,708.34	22,437.00	7,246.35					17,600.00	875.00																		87,205.00	20,762.99	107,967.99	
2011	30,241.00	11,292.41	22,718.00	6,904.07					37,360.88	1,860.00	17,630.74	4,034.35	108,835.00	77,965.19														284,231.12	105,556.34	389,787.46	
2012	30,722.00	10,810.84	23,002.00	6,678.23					57,287.78	2,864.38	17,201.06	4,618.74	114,821.00	71,364.88														381,568.81	102,263.23	463,822.04	
2013	31,212.00	10,321.88	23,289.00	6,388.79					118,525.00	5,926.28	17,379.08	4,446.72	117,501.00	70,100.20														385,187.82	100,048.23	465,236.05	
2014	31,706.00	9,824.90	23,580.00	6,095.75					118,525.00	5,926.28	17,548.70	4,272.98	119,851.00	68,977.54														388,499.55	110,238.24	478,737.79	
2015	32,213.00	9,320.15	23,875.00	5,799.07					118,525.00	5,926.28	17,722.26	4,067.50	122,248.00	66,150.30														412,771.07	122,832.48	535,603.55	
2016	32,728.00	8,807.32	24,174.00	5,498.70					118,525.00	5,926.28	17,899.48	3,820.30	124,600.00	64,358.85	40,900.55													415,689.50	119,080.85	535,361.44	
2017	33,248.00	8,286.50	24,475.00	5,194.49					118,525.00	5,926.28	18,078.48	3,741.30	126,921.00	61,964.14	41,343.60													419,178.74	116,028.81	535,207.55	
2018	33,779.00	7,767.00	24,782.00	4,890.88					118,525.00	5,926.28	18,259.29	3,590.52	128,810.00	59,297.03	41,791.07													423,251.96	111,908.07	535,160.03	
2019	34,314.00	7,219.30	25,091.00	4,574.73					118,525.00	5,926.28	18,441.85	3,377.91	131,730.00	56,169.48	42,315.60													427,715.11	107,210.94	534,926.05	
2020	34,861.00	6,673.03	25,406.00	4,256.05					118,525.00	5,926.28	18,625.27	3,163.90	134,905.00	51,280.56	43,010.46													430,853.52	105,580.03	537,433.55	
2021	35,410.00	6,118.08	25,729.00	3,936.42					118,525.00	5,926.28	18,812.54	2,967.24	138,147.00	48,038.04	43,986.30													436,362.66	101,131.71	537,524.40	
2022	35,970.00	5,554.21	26,044.00	3,615.75					118,525.00	5,926.28	19,000.96	2,810.12	141,548.00	44,838.02	44,853.30													440,812.78	97,428.87	538,241.65	
2023	36,552.00	4,981.44	26,369.00	3,288.03					118,525.00	5,926.28	19,190.97	2,626.12	145,328.00	40,867.32	45,998.78													445,363.20	93,312.33	538,675.53	
2024	37,154.00	4,390.54	26,700.00	2,956.30					118,525.00	5,926.28	19,382.57	2,437.21	149,590.00	36,868.54	47,170.04													450,000.00	88,900.00	538,900.00	
2025	37,753.00	3,808.38	27,033.00	2,630.32					118,525.00	5,926.28	19,576.40	2,245.40	153,319.00	32,869.90	48,481.57													454,840.00	84,480.00	539,320.00	
2026	38,392.00	3,207.80	27,371.00	2,300.19					118,525.00	5,926.28	19,772.16	2,047.54	157,552.00	28,534.32	49,845.50													459,800.00	79,920.00	539,720.00	
2027	38,996.00	2,597.66	27,713.00	1,935.80					118,525.00	5,926.28	19,969.90	1,849.62	162,555.00	23,200.48	51,553.74													464,900.00	75,280.00	540,180.00	
2028			28,059.00	1,587.09					118,525.00	5,926.28	20,159.58	1,650.22	168,400.00	17,885.58	53,332.38													470,000.00	70,640.00	540,640.00	
2029					50,262.50	2,983.13	28,844.20	1,432.19	20,371.28	1,448.52	174,196.00	11,888.08	158,056.00	56,225.67	56,225.67													475,200.00	66,000.00	540,800.00	
2030									20,575.01	1,244.79	180,093.00	6,962.72		57,335.60	12,159.48														480,400.00	61,360.00	540,760.00
2031														56,416.58	9,658.93														485,600.00	56,720.00	542,320.00
2032																													490,800.00	52,080.00	542,880.00
2033																													496,000.00	47,440.00	543,440.00
2034																													501,200.00	42,800.00	543,800.00
2035																													506,400.00	38,160.00	544,000.00
2036																													511,600.00	33,520.00	544,120.00
2037																													516,800.00	28,880.00	544,240.00
2038																													522,000.00	24,240.00	544,360.00
2039																													527,200.00	19,600.00	544,480.00
2040																													532,400.00	14,960.00	544,600.00
2041																													537,600.00	10,320.00	544,720.00
2042																													542,800.00	5,680.00	544,840.00
2043																													548,000.00	1,040.00	544,960.00
2044																													553,200.00	0.00	545,080.00
2045																													558,400.00	0.00	545,200.00
TOTAL	673,000.00	133,850.04	600,000.00	65,775.73	2,161,430.35	108,427.88	1,086,180.00	53,306.64	375,000.00	60,641.02	2,860,000.00	938,182.39	1,900,000.00	400,083.68	400,590.00	43,314.88	2,000,000.00	310,814.60	282,113.00	14,100.10	116,407.65	11,556.09	34,785.95	13,453.85	2,708,000.00	650,283.80	12,452,843.35	8,000,213.63	15,319,157.29		

Lake Auburn Watershed Commission
DRAFT 2026 Budget (includes Approved Budget
11-06-2024 for the Fiscal Year 2025)

	2024	2024	2025	2025	2026	Percentage
	Budget	Actual	Budget	Estimated	Budget	Change
Expenditures:						
Auburn Water District	12,000.00	6,715.89	12,000.00	8,000.00	16,000.00	33%
Lewiston Water Division	12,000.00	21,596.41	12,000.00	24,000.00	16,000.00	33%
Executive Administration	3,000.00	-	3,000.00	-	3,000.00	
Forestry	3,500.00	11,475.00	3,500.00	1,800.00	8,600.00	146%
Outside Services	6,000.00	1,820.00	6,000.00	4,500.00	12,000.00	100%
Sanitary Facilities	3,760.00	3,540.00	4,160.00	3,160.00	4,580.00	10%
Source Protection Management	63,000.00	55,247.76	84,500.00	26,000.00	56,500.00	-33%
Lake Management & Operational Equipment	4,800.00	-	6,000.00	4,500.00	9,000.00	50%
Trail Maintenance & Development	-	-	-	-	1,000.00	
Partnerships	1,775.00	-	1,500.00	1,500.00	-	
Outreach & Engagement	37,415.00	2,847.99	91,750.00	78,080.00	104,920.00	14%
Septic Inspection Program	-	-	37,950.00	23,007.30	46,860.00	23%
Training & Development	2,100.00	-	3,500.00	4,500.00	5,000.00	43%
Office & Administrative	-	-	-	-	1,500.00	
Liability & D&O Insurance	10,990.00	12,117.17	12,000.00	11,789.40	12,480.00	4%
Legal	8,000.00	297.00	8,000.00	5,300.00	8,000.00	0%
Audit/Financial Services	6,791.00	6,695.00	7,500.00	6,500.00	6,300.00	-16%
Property Taxes	4,290.00	4,378.89	4,290.00	4,290.00	4,500.00	5%
Miscellaneous	900.00	701.98	1,000.00	1,000.00	1,320.00	32%
Total Operating Expenditures	180,321.00	131,386.72	298,650.00	207,926.70	317,560.00	6%
Revenues:						
Contributions -AWD	60,000.00	85,000.00	\$ 93,000.00	\$ 93,000.00	\$118,500.00	
Contributions - LWD	60,000.00	85,000.00	\$ 93,000.00	\$ 93,000.00	\$118,500.00	
Fund Balance Carryforward	57,000.00	-	\$ 67,650.00	\$ 89,986.70	\$75,560.00	
Grants			\$40,000.00			
Reimbursement						
Gain on Sale of Assets	-	-				
Sale of Timber/Assets	-	-				
Intergovernmental	-	31,283.33				
Interest	3,321.00	20,089.99	\$ 5,000.00	\$7,500.00	\$5,000.00	
Total Revenues	\$180,321.00	\$221,373.32	\$298,650.00	\$283,486.70	\$317,560.00	
Surplus	\$ -	\$ 89,986.60	\$ -	\$ 75,560.00	\$ -	
Total contributions from each entity:						
Operations	\$ 60,000.00	\$ 85,000.00	\$ 93,000.00	\$ 93,000.00	\$ 118,500.00	
Source Water Protection Sinking Fund	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
	\$85,000.00	\$110,000.00	\$118,000.00	\$ 118,000.00	\$ 143,500.00	

11/14/2025

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT
2026 Budget**

	Actual 2022	Actual 2023	Actual 2024	Budget 2025	Projected 2025	BUDGET 2026	Notes
VEHICLES: WATER							
Unit # 23, 2004 GMC 8 cy Dump Truck	2,841	3,247	1,698	2,525	3,000	3,000	Gas & Maintenance
Unit # 33, 2012 Ford Service Truck	1,627	1,934	1,672	3,705	3,500	4,000	Gas & Maintenance
Unit # 36, 2013 Ford 150 P/U	1,288	1,285	1,218	4,318	2,500	3,000	Gas & Maintenance
Unit # 39, 2015 Ford 250 P/U	4,788	12,737	4,557	7,833	8,000	8,500	Gas & Maintenance
Unit # 41, 2016 Chevy Silverado Service	6,243	10,036	5,199	8,706	8,000	8,500	Gas & Maintenance
Unit # 42, 2006 Volvo Dump Truck	13,176	17,978	8,152	26,469	15,000	18,000	Gas & Maintenance
Unit # 44, 2017 Volvo Excavator	3,800	5,822	0	14,508	9,000	10,000	Gas & Maintenance
Unit # 45, 2019 Chevy Silverado	3,800	3,168	5,104	4,616	6,500	7,500	Gas & Maintenance
Unit # 46, 2019 Ford F150	3,800	173	147	487	250	500	Gas & Maintenance
Unit # 47, 2019 Ford F250	3,800	2,946	5,047	3,941	7,000	7,500	Gas & Maintenance
Unit # 48, 2020 Chevy Colorado	3,800	4,763	2,020	5,557	2,500	2,500	Gas & Maintenance
Unit # 49, 2020 Cat Backhoe	2,607	5,622	294	5,029	5,000	6,000	Gas & Maintenance
Unit # 50, 2022 Volvo Dump Truck	0	6,986	3,074	8,720	4,500	6,000	Gas & Maintenance
Unit #51 2022 Ford F350	0	7,434	9,440	6,060	8,000	9,000	Gas & Maintenance
Unit # 52, 2024 Freightliner Vac-Con Titan	0	0	1,953	0	2,500	3,500	Gas & Maintenance
Unit # 53, Vactor Truck	0	0	320	0	200	500	Gas & Maintenance
Unit # 54, 2013 JCB 409B Mini-Loader	3,252	10,214	0	17,991	11,000	13,000	Gas & Maintenance
Unit #55 - JCB Loader	0	0	0	0	500	1,000	Gas & Maintenance
Unit #56, 2024 Chevy 3500	0	0	0	0	4,000	4,000	Gas & Maintenance
All Other Miscellaneous Transportation	-2,060	0	-1,439	-4,900	-2,500	-2,000	Trailers, Tools
Labor on Vehicles & Equipment	30,206	30,500	32,852	0	30,000	30,000	In-House Work on Equip
TOTAL:	\$82,967	\$124,844	\$81,308	\$115,565	128,450	144,000	

PAYROLL SUMMARY

AUBURN WATER DISTRICT		2025	2025	2026
		<u>Budget</u>	<u>Projected</u>	<u>PROPOSED</u>
Base Salaries & Wages (Including bonuses)		1,332,404	1,176,703	1,395,801
Overtime (based on historical)		73,013	67,089	73,523
Stand-By Duty Pay		48,915	56,986	62,451
Temporary/Summer Help		16,529	5,020	5,020
Potential Discretionary Step Increases in Pay Plan		21,972		17,400
Reimbursement from LWD for Watershed Mgr		(43,759)	(43,763)	(46,199)
Reimbursement from LWD for SCADA Tech		(32,085)	(47,362)	(49,019)
Reimbursement from LWD for UV Plant Mgr		(54,803)	(54,787)	(57,846)
Reimbursement from LWD for additional SCADA tech		(23,535)	(35,204)	(32,240)
LWD Reimbursement from Education and Outreach		(27,716)	0	(29,106)
PFMLA (1%)		13,324	3,331	13,958
TOTAL:		\$1,324,259	\$1,128,013	\$1,353,744
AUBURN SEWERAGE DISTRICT		2025	2025	2026
		<u>Budget</u>	<u>Projected</u>	<u>PROPOSED</u>
Base Salaries & Wages (Including Bonuses)		538,246	504,738	651,407
Overtime (based on historical)		10,795	24,047	26,353
Stand-By Duty Pay		7,888	10,215	11,195
Temporary/Summer Help		4,000	0	4,000
Potential Discretionary Step Increases in Pay Plan		9,296	0	13,012
PFMLA (1%)		5,382	1,346	6,514
TOTAL:		\$575,606	\$540,346	\$712,481
Combined Water & Sewer =		\$1,899,865	\$1,668,359	\$2,066,225

HEALTH INSURANCE SUMMARY

CURRENT (2025) Health Insurance Cost
PLAN = PPO-2000

Employee	District	Plan	Monthly Total Premium	Monthly Employee Cost	Monthly District Cost
1	AWD	Emp & Child	\$1,513.02	\$226.95	\$1,286.07
2	AWD	EE	\$817.85	\$122.68	\$695.17
3	AWD	Family	\$2,535.33	\$380.30	\$2,155.03
4	AWD	EE	\$817.85	\$122.68	\$695.17
5	AWD	Emp & Sp.	\$1,635.70	\$245.35	\$1,390.34
6	AWD	EE	\$817.85	\$122.68	\$695.17
7	AWD	Family	\$2,535.33	\$380.30	\$2,155.03
8	AWD	Emp & Child	\$1,513.02	\$226.95	\$1,286.07
9	AWD	Emp & Sp.	\$1,635.70	\$245.35	\$1,390.34
10	AWD	Emp & Child	\$1,513.02	\$226.95	\$1,286.07
11	AWD	EE	\$817.85	\$122.68	\$695.17
12	AWD	Family	\$2,535.33	\$380.30	\$2,155.03
13	AWD	Emp & Child	\$1,513.02	\$226.95	\$1,286.07
14	AWD	EE	\$817.85	\$122.68	\$695.17
15	AWD	Family	\$2,535.33	\$380.30	\$2,155.03
16	AWD	EE	\$817.85	\$122.68	\$695.17
17	AWD	EE	\$817.85	\$122.68	\$695.17
18	AWD	Family	\$2,535.33	\$380.30	\$2,155.03
19	AWD	Family	\$2,535.33	\$380.30	\$2,155.03
1	ASD	EE	\$817.85	\$122.68	\$695.17
2	ASD	None	\$0.00	\$0.00	\$0.00
3	ASD	EE	\$817.85	\$122.68	\$695.17
4	ASD	EE	\$817.85	\$122.68	\$695.17
5	ASD	EE	\$817.85	\$122.68	\$695.17
6	ASD	Family	\$2,535.33	\$380.30	\$2,155.03
7	ASD	Family	\$2,535.33	\$380.30	\$2,155.03
8	ASD	Family	\$2,535.33	\$380.30	\$2,155.03
9	ASD	EE	\$817.85	\$122.68	\$695.17
28	MONTHLY EXPENSE:		\$41,955.70	\$6,293.35	\$35,662.34
	ANNUAL EXPENSE:		\$503,468.35	\$75,520.25	\$427,948.10

ASD Annual share: 33.0% \$145,151.95
 AWD Annual Share: 66.1% \$282,796.15
TOTAL: \$427,948.10

PROJECTED (2026) Cost with Cross/Anthem Balance Funded
PLAN = PPO-2000

Monthly Total Premium	Monthly Employee Cost	Monthly District Cost	125.00% Monthly Life District Cost
\$1,801.28	\$283.69	\$1,517.59	\$28.63
\$1,022.31	\$153.35	\$868.96	\$27.63
\$3,169.17	\$475.38	\$2,724.42	\$31.63
\$1,022.31	\$153.35	\$868.96	\$26.63
\$2,044.62	\$306.69	\$1,737.93	\$31.63
\$1,022.31	\$153.35	\$868.96	\$24.63
\$3,169.17	\$475.38	\$2,724.42	\$44.63
\$1,891.28	\$283.69	\$1,607.59	\$42.63
\$2,044.62	\$306.69	\$1,737.93	\$30.63
\$1,891.28	\$283.69	\$1,607.59	\$35.63
\$1,022.31	\$153.35	\$868.96	\$44.63
\$3,169.17	\$475.38	\$2,724.42	\$35.63
\$1,891.28	\$283.69	\$1,607.59	\$27.63
\$1,022.31	\$153.35	\$868.96	\$30.63
\$3,169.17	\$475.38	\$2,724.42	\$25.63
\$1,022.31	\$153.35	\$868.96	\$28.63
\$1,022.31	\$153.35	\$868.96	\$35.63
\$3,169.17	\$475.38	\$2,724.42	\$35.63
\$3,169.17	\$475.38	\$2,724.42	\$30.63
\$1,022.31	\$153.35	\$868.96	\$28.63
\$0.00	\$0.00	\$0.00	\$22.63
\$1,022.31	\$153.35	\$868.96	\$31.63
\$1,022.31	\$153.35	\$868.96	\$28.63
\$1,022.31	\$153.35	\$868.96	\$28.63
\$3,169.17	\$475.38	\$2,724.42	\$45.63
\$3,169.17	\$475.38	\$2,724.42	\$30.63
\$3,169.17	\$475.38	\$2,724.42	\$28.63
\$1,022.31	\$153.35	\$868.96	\$28.63
\$52,444.62	\$7,886.69	\$44,557.93	
\$629,335.44	\$94,400.32	\$534,935.12	

ASD share: 33.0% \$185,019.54
 AWD Share: 66.1% \$350,531.26
TOTAL: \$534,935.12

Set Up HRA Account		
12 Single (EE)	\$6,000.00	\$72,000.00
6 Emp/Sp/Child	\$12,000.00	\$72,000.00
9 Family	\$12,000.00	\$108,000.00
HRA Fees - AWD	\$1,412.00	\$1,412.00
HRA Fees - ASD	\$932.00	\$932.00
Total =		\$254,344.00

Worst Case - 100% Utilization

	\$254,344.00
	\$545,550.81
	\$799,894.81
ASD Cost:	33.9% \$271,278.44
AWD Cost:	66.1% \$528,616.37
TOTAL PLAN COST:	\$799,894.81

Estimates based on 37% HRA Utilization

ASD Share:	\$31,821.66
AWD Share:	\$61,618.34
	\$93,240.00
ASD Cost:	33.9% \$217,673.20
AWD Cost:	66.1% \$423,561.60
TOTAL PLAN COST:	\$641,134.81

PY Budget 521,180.2
 % Increase 23.0%

\$117,602.71 27.48%

1 Bates
 2 L. Bates
 3 Farris
 4 Bemler
 5 Bouyee
 6 Bailey
 7 Broadbent
 8 Curtis
 9 Hamann
 10 Hill
 11 Williams
 12 Olson
 13 Lane
 14 LeRue
 15 Pratt
 16 Thone
 17 Hopkins
 18 McNally
 19 Engineer Tech
 1 Cass
 2 Spence
 3 Hoover
 4 Gilbert
 5 Hayford
 6 Assistant Superintendent
 7 Jolbert
 8 Millett
 9 Griffin



**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT
2026 Equipment Budget**

Equipment Budget	COST	AWD SHARE	ASD SHARE	Notes
<u>Vehicles, Equipment, facilities</u>				
Crew Truck - Water	\$60,000	\$60,000	\$0	UV Plant
Equipment Trailer	\$50,000	\$25,000	\$25,000	Water/Sewer Split
Meter department tools	\$3,000	\$3,000	\$0	Split Water/Sewer Purchase
Crew Truck #37 (Replace Sewer Crane Truck)	\$100,000	\$0	\$100,000	Sewer only
Conduit Bender	\$11,000	\$5,500	\$5,500	Water/Sewer Split
W-3 Generator	\$50,000	\$0	\$50,000	Sewer only
Risk and Resiliency Plan Update	\$5,000	\$0	\$5,000	1/2 LWD
W-7, Control Pane	\$5,000	\$0	\$5,000	Sewer only
North Auburn Dam SCADA	\$4,400	\$4,400	\$0	1/2 LWD
Townsend Brook Scada	\$4,400	\$4,400	\$0	1/2 LWD
Lab	\$5,000	\$5,000	\$0	1/2 LWD
Plant Operations	\$86,100	\$86,100	\$0	1/2 LWD
Lab Service Visit	\$5,175	\$5,175	\$0	1/2 LWD
Lab Intake Inspection and Cleaning	\$2,448	\$2,448	\$0	1/2 LWD
	\$391,523	\$201,023	\$190,500	
<u>Office & Administrative</u>				
Fixed Asset Software	\$15,000	\$7,500	\$7,500	Lumen
Office improvements	\$10,000	\$5,000	\$5,000	
4 Computers, I-pad	\$7,200	\$3,600	\$3,600	
Office & Admin Sub-Total	\$32,200	\$16,100	\$16,100	
	\$423,723	\$217,123	\$206,600	

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT**

Capital Projects Summary

2026 Project Capital Improvement Projects (not budgeted in regular O&M)

Page 11

Water District Projects

	<u>Main Replacement FT</u>	<u>BUDGET COST</u>	<u>Notes</u>
Orchard Street Main Replacement	700	\$140,000	
Conant Street Main Replacement	1000	\$200,000	
Dexter Ave Main Replacement	400	\$80,000	
Seventh Street Main Replacement	325	\$65,000	
Merrow Road Main Replacement	150	\$30,000	
Paving Projects		\$66,000	
Kamstrup Meters		\$2,667,355	
Lakeshore Drive MPI		\$750,000	Split with Lewiston
Taylor Pond Meter Pit		\$20,000	
MILEAGE TOTAL:	<u>0.49</u>	WATER TOTALS:	<u>\$4,018,355</u>

Sewer District Projects

	<u>Main Replacement FT</u>	<u>BUDGET COST</u>	<u>Notes</u>
Merrow Rd		\$50,000.00	
Taylor Brook		\$200,000.00	
Infiltration Studies		\$100,000.00	
Relining Projects		\$274,000.00	
Paving Projects		\$102,000.00	
Washington Street Pumping Station		\$2,200,000	Bond Project
Storm Surge Tank		\$341,614	Bonded 4MM in PY
MILEAGE TOTAL:	<u>0.00</u>	SEWER TOTALS:	<u>\$3,267,614</u>