

AUBURN SEWERAGE DISTRICT

OFFICE TELLEPHONE: 207-784-6469

Regular meeting of the Trustees of the Auburn Sewerage District will be held **in-person at the Auburn Sewerage District office at 268 Court Street on Tuesday, December 16, 2025 @ 4:00P.M.**

AGENDA

1. Approve Minutes of Regular Meeting of November 18, 2025.
2. Financial Report Update - **Mike Bailey**
3. Open Session / Public Comment.
4. New Business
 - 2026 Meeting Schedule.
 - 2026 Agenda Items.
5. LACWA Apportionment & Financials
6. Old Business
 - Washington Street Pumping Station, Update.
 - Poland Road, Taylor Brook Bridge Update.
 - Facilities Assessment, Update.
 - 2026 Draft Budget Updates.
7. Activity Report and Project Update. **-Mike Abbott**
8. Adjourn Regular Meeting.

Upcoming:

- Joint Budget Workshop December 17, 2025 5:00pm
- Public Hearing, budget adoption December 17, 2025 5:15pm
- Regular Meeting of January 20, 2026.

The regular meeting of the trustees of the Auburn Sewerage District was held in person at the Auburn Sewerage District office at 268 Court Street on **Tuesday, November 18th, at 4:00 pm.**

Members present: Robert Cavanagh (Treasurer), Denis Bergeron, Stephen Ness (President), Patrick DeFilipp, and Stephen Milks. (Mayor's Representative) **Also Present:** Michael Broadbent (Superintendent), Michael Abbott (District Engineer), and Michael Bailey (Finance Director).

Approve Minutes of Regular Meeting of October 21st, 2025 – **Motioned by Denis Bergeron, seconded by Robert Cavanagh,** it was unanimously voted **to approve the minutes of the Regular Meeting of October 21st, 2025.**

Financial Report – Revenues are slightly above budget, and expenses are slightly below budget. A \$20,000 grant tied to a 2022 fiscal sustainability plan was received and recorded as other income. Interest income is below budget because liquidity was needed for Lewiston's storm surge tank project, reducing CD renewals. As of October 2025, Lewiston has drawn \$3.8 million of the \$4 million project funding. No debt payments were made in October, contributing to a modest cash increase. With \$2.4 million in cash on hand, the organization is well-positioned to meet its debt obligations and operational needs.

Open Session -As no one from the public was in attendance, the Open Session was closed.

NEW BUSINESS

Proposed Rate Schedule – The Superintendent created a presentation outlining the District's rate-increase options and a 2026 timeline. Any new rates must comply with Maine law, which requires public notice and a public hearing before they can take effect.

Health Insurance Options – The District initially budgeted a 10% increase for 2026 health insurance costs, but learned in early November that rates would rise 28.8%. This prompted meetings with Cross Insurance and the Maine Municipal Association to review options. Cost comparisons were prepared based on the current 85% District / 15% employee premium split and continued use of the Health Reimbursement Account, which historically has been used at 37%. Although the timing was difficult, negotiations reduced the impact, resulting in a 25% overall increase for both the District and employees. **On the motion of Denis Bergeron, seconded by Patrick DeFilipp, there was a unanimous vote to continue with the current health insurance plan through Cross Insurance.**

Lewiston Auburn Clean Water Authority and Financials

Cost Apportionment – The apportionment rate has become increasingly unbalanced, shifting more of the expense toward Auburn in the second half of the year. While it was previously attributed to dry weather, staff are no longer certain of the cause.

LACWA Operations Report – Biosolids deliveries are on schedule, and cogeneration facilities are operating well despite a recent issue with the #1 unit. Septic receipts exceed projections, and effluent quality has been great over the past month. The Authority's draft 2026 budget aligns with current projections, so it won't affect them.

OLD BUSINESS

Extension Investment – Both Districts had Verrill Dana review their ability to invest in system extensions. Michael Hodgins' memo confirms the Districts have discretion to invest or not, but historical actions—Auburn Water District's 1988 PUC order and the Sewer District's similar policy—opted against investment in extensions, aligning with practices of other utilities at the time. Reversing these decisions is possible, but statutory requirements could prevent investments if they would cause a rate increase.

2026 Budget Review – The updated draft budget includes several adjustments since last month: health insurance costs were updated, the COLA adjustment was increased based on the CPUI index and a KMA Human Resource Consulting survey, and proposed equipment expenditures were reduced. On the **motion of Stephen Milks, seconded by Robert Cavanagh**, there was a **vote to approve a 3.5% cost-of-living increase for District staff**.

CSO Masterplan Update – Thighe-Bond is finalizing the CSO Master Plan Update, with a draft review expected by the end of October and the final report due to DEP at the end of November.

Project Update

DOT Paving Project; Center Street – 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.

Facilities Assessment – There has been no noted progress on this project over the last month.

Washington Street Pump Station – The consultant is working on 90% design drawings; the project is progressing on schedule.

Taylor Brook Redesign – The consultant will be collecting initial survey data starting November 17th, 2025.

On the **motion of Stephen Milks, seconded by Denis Bergeron**, there was a vote to **move the meeting into an Executive Session to discuss a personnel matter**.

Following the Executive Session, there was a **motion by Robert Cavanagh, seconded by Steven Milks, for a paid day off for District employees the day after Christmas, December 26th**. This vote was for this year only.

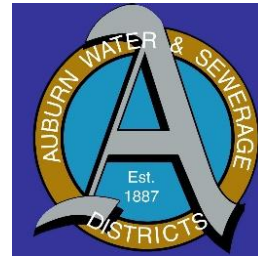
On the **motion of Robert Cavanagh, seconded by Denis Bergeron**, there was a unanimous vote to **adjourn the meeting**.

Respectfully submitted,

Tiffany Spence

Tiffany Spence

Memo



To: Sewer District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 12/11/2025
Re: Discussion of December Agenda Items

Sewer Trustees

Financial Report Highlights

Revenues and expenses are slightly under budget. Interest income is off from budget due to the liquidity needed to fund the storm surge tank with Lewiston and not renewing the CDs as a result. As of November 2025, Lewiston has drawn \$3.8 million out of \$4 million available for the project with no additional draws in November. We went live with Muni-link, our new billing software, this month and are working through the challenges with the software conversion. Note that usage is way below normal on the stats page. This is a quirk of the conversion and once we have a month under our belts, the usage reports should be more useful. There was one debt payment made in November 2025. Cash has remained relatively consistent. Cash on hand of \$2.3 million is sufficient to service existing debt and fund operations.

New Business

2026 Meeting Schedule

Included with the packets is a draft Trustee Meeting schedule for 2026. Sewer District Trustee meetings by charter, are held on the third Tuesday of every month. We do take into consideration holidays and other potential conflicts. After reviewing the calendar, I do not anticipate any holiday conflicts for 2026.

*****Adopt the meeting schedule to place on the District's website. *****

2026 Agenda Items

It's always good to take time and discuss future agenda items and the process to bring those forward. Identifying items in advance assists staff with ensuring they make it on the agendas so that they're properly discussed and considered.

The President of the Board, sets the agendas for each meeting at his or her discretion. Article 1, Section 10 of the Auburn Water District By-laws outlines the procedure for bringing forward new business items. The Sewer District has always followed the same format.

One item that we should resume discussion on in January of 2026, is Superintendent Goals. I have updates on our 2025 goals and it would be good to establish the goals for 2026.

Lewiston Auburn Clean Water Authority

Cost Apportionment

The apportionment rate has returned to near historical average over the last month. Assuming another similar month in December, cost apportionment for the year will be less than a 10K imbalance between the two entities.

LACWA Operations Report

The plant is running efficiently and effectively. Effluent quality of the plant is looking great and the team is managing the treatment process well. Septic receiving continues to come in well over budget, so far in 2025, septage receiving has brought in more than \$154,294 over budget. The Anaerobic Digestion and Co-Generation facilities are operating well. Gas production is on par for the seasonal average. On the generation end we're still down to one generator. We do not have a clear timeline or cost estimate to get back to full operation.

Old Business

Washington Street Pumping Station, Update.

In their final Geotechnical Report, SW Cole is recommending one additional test boring be advanced in the final location of the wet well to further refine the pile lengths that will be required to support the wet well. Right now, Wright-Pierce conservatively assuming 40 to 50 foot piles for estimating. This could potentially be a significant expense for a contractor to bid on if it could be shorter than that. If they truly do need to be 40+ feet deep, that could also limit who a contractor could sub to do the piles.

The boring taken during conceptual design was about 70' from our final wet well location and 100' from our final building location. Wright-Pierce recommends the additional boring to reduce cost inflation and/or change orders during construction. This boring was not included in our final design amendment.

To facilitate the work in a timely fashion (December, 2025) I've authorized the work at a cost of \$13,800.

Taylor Brook re-design, Update.

The survey crews have been on site gathering data of the site including the adjacent wetlands. Once the survey is complete, we can discuss design options and considerations.

Facilities Assessment, Update

Included with the packets is a conceptual layout provided by Weston and Sampson of our proposed facility on a 3.5-acre lot off Kittyhawk. After review of this layout staff feels that it does not provide enough space to access the facilities and it does not provide any room for future growth. The consultant is going to look at additional lots with more acreage and provide more options. Mike Abbott and I have a meeting scheduled next week to meet with the City's planning staff to find available lots that could suit our needs.

2026 Draft Budget Updates

1. Page 1 – Metered sales pro-ratio was changed from 2/3s of the year to 1/2 of the year.
2. Page 1 – Payroll amount was updated to correct a formula error.
3. Page 1 – Employee benefits amount corrected due to formula error.
4. Page 3- Employer FICA updated with new payroll amount.
5. Page 6 – Cost apportionment changed from 37% to 38% based on most recent estimate.
6. Page 9 – Added Mike Abbott to payroll and updated the salary amount.

Activity Report / Project Update

Activity Report

We updated the activity report for the month of November, we have not yet had the time to fill in the missing months but, this is planned for the coming weeks. There are no abnormalities to report at this time. The crews are busy with winter maintenance and we're working to schedule training through the winter months (Erosion control, slips, trips and falls and general safety).

Project Update

Project planning for 2026 has already begun. We've met with the crews and presented the projects that are currently in the draft budget. We're now working on parts lists, construction needs and layouts.

Upcoming Meetings:

- Joint Budget Workshop December 17, 2025 5:00pm

- Public Hearing, budget adoption December 17, 2025 5:15pm
- Regular Meeting of January 20, 2026.

**AUBURN SEWERAGE DISTRICT
BALANCE SHEET
PERIOD ENDING - November 30, 2025**

	<u>11/30/2025</u>	<u>12/31/2024</u>
Property, Plant and Equipment:		
Plant in Service	38,939,765.80	38,904,979.87
Less: Accumulated Depreciation	(19,411,531.76)	(18,971,531.76)
	<u>19,528,234.04</u>	<u>19,933,448.11</u>
Construction Work In Progress	4,544,868.64	1,649,788.62
Current Assets:		
Cash/Money Market	2,348,018.28	1,051,118.32
Accounts Receivable	338,890.25	260,825.56
Construction Assessments	0.00	0.00
City of Auburn Debt	165,714.66	234,868.01
Inventory	105,278.39	125,888.40
PrePays	4,766.39	(0.51)
Total Current Assets	<u>2,962,667.97</u>	<u>1,672,699.78</u>
Investments:		
CD's	0.09	3,748,941.41
Total Investments	<u>0.09</u>	<u>3,748,941.41</u>
Deferred Charges	0.00	0.00
Total Assets	<u><u>27,035,770.74</u></u>	<u><u>27,004,877.92</u></u>

	<u>11/30/2025</u>	<u>12/31/2024</u>
Equity Capital	21,880,540.53	21,409,386.19
Long Term Debt	4,137,618.34	4,580,683.70
Equipment Leases	71,659.31	42,349.03
Current Liabilities:		
Current Portion of LTD	443,065.36	443,065.36
Accounts Payable	315,964.69	435,129.50
Accrued Interest & Other	65,792.48	89,559.22
Customer Deposits	16,070.00	17,705.00
Pre-Treatment Costs	(51,958.45)	(13,000.08)
Accrued LAWPCA	157,018.48	0.00
Total Current Liabilities	<u>945,952.56</u>	<u>972,459.00</u>
Total Equity & Liabilities	<u><u>27,035,770.74</u></u>	<u><u>27,004,877.92</u></u>

**AUBURN SEWERAGE DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
ELEVEN MONTHS ENDED NOVEMBER 30, 2025**

	November	2025	Y-T-D THRU November 2025		
	YTD - 2024	BUDGET	ACTUAL	BUDGET	VARIANCE
<u>REVENUES:</u>					
Metered Income	\$3,859,055	\$4,150,000	3,890,052.66	\$3,795,585	\$94,468
Industrial Surcharge	37,970	43,000	29,526	39,325	(9,799)
Shared Debt with City	20,696	42,000	20,696	38,500	(17,804)
Jobbing & Mdse. - NET	18,799	20,000	17,106	18,333	(1,227)
Sewer Assessments	48,148	25,000	23,625	22,917	708
Finance Charges	5,427	6,500	5,361	5,958	(598)
Interest Income	147,523	156,000	49,379	143,000	(93,621)
Industrial Treatment Sampling	38,958	45,000	38,968	41,250	(2,282)
Capacity Fees (SDS)	73,875	40,000	27,375	36,667	(9,292)
Other Income	-	-	19,860	0	19,860
TOTAL REVENUES	4,250,451	4,527,500	4,121,950	4,141,535	(19,586)
			91.04%	83.33%	< Standard
<u>EXPENSES:</u>					
Payroll	481,134	592,929	491,399	551,760	(60,361)
Employee Benefits	165,520	309,444	212,152	283,657	(71,505)
Maint. of Sewers	55,581	99,669	37,605	91,363	(53,758)
Lift Stations	107,559	94,593	108,573	86,710	21,863
Maint. of Buildings	51,466	50,649	57,358	46,428	10,930
Maint. of Trucks	30,659	38,600	25,264	35,383	(10,119)
Office Expense	35,739	38,389	43,269	35,190	8,079
Collection Expense	679	(325)	(8)	(298)	290
General Expense	10,981	7,812	10,153	7,161	2,992
Insurance	52,693	54,556	48,226	50,010	(1,784)
Legal & Accounting Fees	48,241	10,879	19,914	9,972	9,941
Billing Expense	63,162	95,726	68,457	87,749	(19,292)
L.A.W.P.C.A.	1,887,119	2,059,354	1,916,194	1,887,741	28,453
SUB-TOTAL	2,990,533	3,452,275	3,038,554	3,172,827	(134,273)
Interest	156,793	163,024	151,545	149,439	2,106
TOTAL EXPENSES	3,147,326	3,615,299	3,190,099	3,322,266	(132,167)
			88.24%	83.33%	< Standard
Bonds - Principal Payments	291,393	443,065	443,065	443,065	0
SURPLUS FROM OPERATIONS	811,733	469,136	488,785	376,204	112,581

AUBURN SEWER - FINANCIAL INFORMATION

Sewer Metered Revenue - Versus Prior Year

Month	2025	2024	MTD Change	%	YTD Change	%
January	\$368,576	\$337,824	\$30,752	9.1%	\$30,752	9.10%
February	\$327,577	\$356,311	(\$28,734)	-8.1%	\$2,018	0.29%
March	\$339,120	\$336,063	\$3,057	0.9%	\$5,075	0.49%
April	\$357,697	\$376,670	(\$18,973)	-5.0%	(\$13,898)	-0.99%
May	\$328,875	\$338,467	(\$9,592)	-2.8%	(\$23,490)	-1.35%
June	\$339,666	\$374,199	(\$34,533)	-9.2%	(\$58,023)	-2.74%
July	\$367,388	\$340,707	\$26,681	7.8%	(\$31,342)	-1.27%
August	\$348,772	\$337,357	\$11,415	3.4%	(\$19,927)	-0.71%
September	\$361,940	\$384,476	(\$22,535)	-5.9%	(\$42,462)	-1.33%
October	\$385,093	\$360,198	\$24,896	6.9%	(\$17,566)	-0.50%
November	\$365,348	\$319,509	\$45,838	\$0	\$28,272	0.73%
December		\$312,566	(\$312,566)	-100.0%	(\$284,294)	-6.81%
Year-to-Date:	\$3,890,053	\$4,174,347				

Sewer Metered Gallons Sold

Month	2025	2024	MTD Change	%	YTD Change	%
January	40,978,761	48,300,327	(7,321,566)	-15.16%	(7,321,566)	-15.16%
February	44,263,147	43,330,144	933,003	2.15%	(6,388,563)	-6.97%
March	41,691,007	46,113,452	(4,422,445)	-9.59%	(10,811,009)	-7.85%
April	41,161,483	42,113,148	(951,665)	-2.26%	(11,762,674)	-6.54%
May	44,379,274	43,762,840	616,434	1.41%	(11,146,240)	-4.98%
June	43,568,105	45,688,902	(2,120,797)	-4.64%	(13,267,037)	-4.93%
July	44,489,507	42,742,343	1,747,163	4.09%	(11,519,873)	-3.69%
August	49,581,943	45,409,704	4,172,239	9.19%	(7,347,634)	-2.06%
September	47,900,641	54,232,549	(6,331,908)	-11.68%	(13,679,542)	-3.32%
October	46,653,029	48,220,643	(1,567,614)	-3.25%	(15,247,156)	-3.32%
November	123,420	41,101,500	(40,978,080)	-99.70%	(56,225,236)	-11.22%
December	0	40,978,761	(40,978,761)	-100.00%	(97,203,997)	-17.93%
Year-to-Date:	444,790,316	541,994,313				

SEWER Capital Spending Versus Budget

Capital Expenses - 2025	*Budget	*YTD Actual
JCB Loader	\$12,500	
Suitcase Generators	\$600	
E-6 Generator	\$50,000	\$81,365
Moose/Worthy P.S Generator hook-ups	\$10,000	\$67,727
Pipe Saw	\$1,500	\$367
Locator	\$2,750	\$2,787
Misc Tools	\$5,000	\$2,019
Utility Billing Software	\$26,165	\$21,761
Accounting Software	\$18,000	\$6,697
Office improvements	\$8,000	
Ergonomic Office Furniture	\$2,000	\$1,210
4 Computers, I-pad	\$3,600	2,529.79
Equipment	\$140,115	\$186,463
2024 Lining Projects	187,000.00	
2024 Manhole Adjustments	186,000.00	
Miller Street Investigation	100,000.00	58,545.61
Siphon Cleaning	10,000.00	60,697.81
Taylor Brook Bridge	30,000.00	
2025 Lining Projects, Granite, Loring	60,000.00	104,369.42
Paving Projects, MH Adjustments	206,000.00	259,798.60
Court/Mechanics Row Separation Project	100,000.00	2,500.00
Androscoggin River siphon	50,000.00	
Washington Street Pumping Station	1,500,000.00	24,339.83
Storm Surge Tank	4,000,000.00	3,806,944.68
Projects (total includes benefit costs on labor)	6,429,000.00	4,317,195.95
Total Capital	\$6,569,115	\$4,503,658

Sewer Metered Revenue - Versus Budget

Month	2025	BUDGET	MTD Change	%	YTD Change	%
January	\$344,280	\$368,576	(\$24,297)	-6.6%	(\$24,297)	-6.59%
February	\$355,274	\$327,577	\$27,697	8.5%	\$3,400	0.49%
March	\$339,120	\$337,065	\$2,056	0.6%	\$5,456	0.53%
April	\$357,697	\$363,038	(\$5,341)	-1.5%	\$115	0.01%
May	\$328,875	\$352,510	(\$23,635)	-6.7%	(\$23,520)	-1.34%
June	\$339,666	\$333,940	\$5,726	1.7%	(\$17,795)	-0.85%
July	\$367,388	\$336,931	\$30,457	9.0%	\$12,663	0.52%
August	\$348,772	\$334,121	\$14,651	4.4%	\$27,313	0.99%
September	\$361,940	\$367,929	(\$5,989)	-1.6%	\$21,324	0.68%
October	\$385,093	\$340,501	\$44,593	13.1%	\$65,917	1.90%
November	\$365,348	\$361,871	\$3,476	1.0%	\$69,393	1.81%
December	\$0	\$325,941	(\$325,941)	-100.00%	(\$256,547)	-6.18%
Year-to-Date:	\$3,893,453	\$4,150,000				

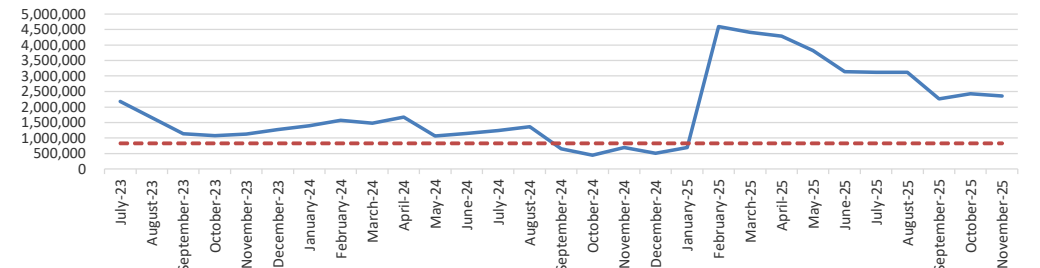
Sewer Gross Payroll

Month	2025	Budget	MTD Change	%	YTD Change	%
January	\$43,076	\$51,217	(\$8,141)	-16%	(\$8,141)	-15.89%
February	\$39,367	\$43,921	(\$4,554)	-10%	(\$12,695)	-13.34%
March	\$47,686	\$53,136	(\$5,450)	-10%	(\$18,145)	-12.24%
April	\$51,219	\$51,348	(\$129)	0%	(\$18,274)	-9.15%
May	\$39,100	\$53,451	(\$14,351)	-27%	(\$32,626)	-12.89%
June	\$43,115	\$42,807	\$308	1%	(\$32,318)	-10.92%
July	\$60,433	\$52,501	\$7,932	15%	(\$24,386)	-7.00%
August	\$51,410	\$52,772	(\$1,362)	-3%	(\$25,747)	-6.42%
September	\$31,283	\$44,591	(\$13,308)	-30%	(\$39,055)	-8.76%
October	\$67,945	\$51,072	\$16,873	33%	(\$22,182)	-4.46%
November	\$16,765	\$54,944	(\$38,179)	-69%	(\$60,361)	-10.94%
December	\$0	\$41,169	(\$41,169)	-100.00%	(\$101,530)	-17.12%
Year-to-Date:	\$491,399	\$592,929				

AUBURN SEWER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE

Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
November	\$ 236,033.89	\$ 45,230.86	\$ 21,505.66	\$ 8,138.52	\$ 34,916.73	\$ -	\$ -	\$ 345,825.66
	68.3%	13.1%	6.2%	2.4%	10.1%	0.0%	0.0%	
October	\$ 164,043.93	\$ 32,492.36	\$ 9,130.51	\$ 7,998.60	\$ 22,457.72	\$ 2,492.20	-68.94	238,546.38
September	\$ 181,246.64	\$ 40,923.06	\$ 8,587.95	\$ 12,618.48	\$ 23,195.50	\$ 2,745.29	-68.94	269,247.98
August	164,785.40	32,855.68	9,386.93	11,838.29	23,307.60	2,734.38	-	244,908.28

AUBURN SEWER DISTRICT Cash On Hand



Auburn Sewer District
Accounts Payable Check Register
November 1, 2025 thru November 30, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
8174	11/7/2025	10	City of Auburn	10/25/2025	Traffic Detail DOT-Rt4 Turner-Vets Bridge202	858.50
						<u>858.50</u>
8175	11/7/2025	10	Gagne & Sons	10/14/2025	Union St-Manhole Risers Union St Paving 2025	183.56
8175	11/7/2025	10	Gagne & Sons	10/21/2025	Center St - Mortar DOT-Rt4 Turner-Vets Bridge202	90.24
						<u>273.80</u>
8176	11/7/2025	10	Lew-Auburn Water Pollution	10/17/2025	CSO - Crane Truck LAWPCA Storm Surg Tank	56,377.00
						<u>56,377.00</u>
8177	11/7/2025	10	Vortex Services LLC	10/17/2025	Pigging Services Siphon Cleaning	51,850.00
						<u>51,850.00</u>
8178	11/7/2025	10	Xylem Dewatering Solutions Inc	10/16/2025	Worthley Brook Pump Moose/Worthly PS Genrtr Hooku	52,351.92
						<u>52,351.92</u>
8179	11/14/2025	11	Andros. Registry Of Deeds	11/14/2025	Lien Release Lien Release Fees	22.00
						<u>22.00</u>
8180	11/14/2025	10	Automation Direct.Com, Inc	10/24/2025	Transformer Expense-Moosebrook PS	288.00
						<u>288.00</u>
8181	11/14/2025	11	K. L. Jack & Co., Inc.	8/17/2025	E-5 Pump Install Pump Station Generator Hook u	1,320.42
						<u>1,320.42</u>
8182	11/14/2025	11	Maine Municipal Bond Bank	10/20/2025	Bonds - 2009ARRA - Principal	41,392.68
8182	11/14/2025	11	Maine Municipal Bond Bank	10/20/2025	2009ARRA Accrued Interest	2,069.63
8182	11/14/2025	11	Maine Municipal Bond Bank	10/20/2025	2007FR Accrued Interest	1,370.15
						<u>44,832.46</u>

Auburn Sewer District
Accounts Payable Check Register
November 1, 2025 thru November 30, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
8183	11/26/2025	11	William Patterson	11/26/2025	Main Extension Recoupment A/R - Other Miscellaneous	7,615.83
						<u>7,615.83</u>
8184	11/26/2025	10	David M. Dyer d/b/a	10/30/2025	Expense- W2 - PS	540.00
8184	11/26/2025	10	David M. Dyer d/b/a	10/30/2025	Expense - E5 - PS	530.00
8184	11/26/2025	10	David M. Dyer d/b/a	10/30/2025	Expense - E1 - PS	530.00
8184	11/26/2025	10	David M. Dyer d/b/a	10/30/2025	Expense-Worthley Brook PS	225.00
8184	11/26/2025	10	David M. Dyer d/b/a	10/30/2025	Expense-Moosebrook PS	225.00
8184	11/26/2025	10	David M. Dyer d/b/a	10/30/2025	Equipment Maintenance	225.00
8184	11/26/2025	10	David M. Dyer d/b/a	10/30/2025	Expense-Lew Jct Rd PS	540.00
8184	11/26/2025	10	David M. Dyer d/b/a	10/30/2025	Generator PM Expense-Bradman St PS	540.00
8184	11/26/2025	10	David M. Dyer d/b/a	10/30/2025	Expense-River Station PS	540.00
8184	11/26/2025	10	David M. Dyer d/b/a	10/30/2025	Expense - E3 - PS	225.00
8184	11/26/2025	10	David M. Dyer d/b/a	10/30/2025	Expense - E2 - PS	540.00
						<u>4,660.00</u>
8185	11/26/2025	11	Grainger	11/5/2025	Moose Brook Heater Expense-Moosebrook PS	745.99
						<u>745.99</u>
8186	11/26/2025	11	Lew-Auburn Water Pollution	11/5/2025	Pretreatment Fees Expenses - Jobbing	36,000.00

Auburn Sewer District
Accounts Payable Check Register
November 1, 2025 thru November 30, 2025

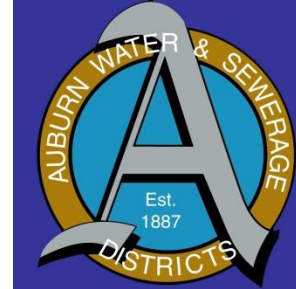
<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
8186	11/26/2025	10	Lew-Auburn Water Pollution	10/31/2025	Vactor (1) Accrued - LAWPCA	185.00
8186	11/26/2025	10	Lew-Auburn Water Pollution	10/30/2025	CSO - Sargent thru 093025 LAWPCA Storm Surg Tank	92,181.48
						<u>128,366.48</u>
8187	11/26/2025	12	Maine Municipal Emp.Hlth.	12/1/2025	A/P - Due to AWD	580.74
8187	11/26/2025	12	Maine Municipal Emp.Hlth.	12/1/2025	39021-Dec Ins Employee Benefits	84.30
						<u>665.04</u>
8188	11/26/2025	11	Rent-It Of Maine, Inc.	10/20/2025	Excavator/Trailer DOT-Rt4 Turner-Vets Bridge202	3,723.00
8188	11/26/2025	11	Rent-It Of Maine, Inc.	10/31/2025	Excavator/Trailer DOT-Rt4 Turner-Vets Bridge202	1,353.06
						<u>5,076.06</u>
8189	11/26/2025	10	Spiller's	10/30/2025	Green Paint Supplies - T&D - Ops	121.20
						<u>121.20</u>
8190	11/26/2025	11	Super Shoe Stores, Inc.	11/14/2025	Clothing Allowance Employee Benefits	170.97
						<u>170.97</u>
8191	11/26/2025	11	FW Webb, Inc.	10/31/2025	Plug Truck #35 (2013 Vacuum Truck)	3.17
						<u>3.17</u>
<u>Grand Total</u>						<u>355,598.84</u>

Auburn Sewer District Trustees meeting schedule, 2026

Steve Ness – Trustee President
Robert Cavanagh – Treasurer
Michael Broadbent - Superintendent
Eddie Williams- Clerk

Meeting Location

**268 Court Street
Auburn, Me 04210**



2026 - Meeting Dates

January	20	
February	17	
March	17	(Annual Meeting, Election of Officers)
April	21	
May	19	
June	16	
July	21	
August	18	
September	15	
October	20	
November	17	
December	15	
December	16	(Joint Meeting, starting time will be set at a later date)

Notes

- 1. Meetings are scheduled to start at 4:00 P.M.***
- 2. Meetings are held on the Third Tuesday of every month.***
- 3. Notifications will be sent out for special meetings***

		Lewiston Auburn Clean Water Authority										
		Monthly Cost Apportionment Summary										
		Cost Apportionment Summary - First Half of 2025										
	Lewiston Sewer Division							Auburn Sewerage District				
Month	Initial %	Initial \$	Op Data %	Op Data \$	Difference \$		Initial %	Initial \$	Op Data %	Op Data \$	Difference \$	
January	63.00%	\$177,583.46	62.49%	\$176,145.87	\$1,437.58	#####	37.00%	\$104,295.05	37.51%	\$105,732.63	(\$1,437.58)	0.0
February	63.00%	\$177,583.46	61.19%	\$172,481.45	\$5,102.00	#####	37.00%	\$104,295.05	38.81%	\$109,397.05	(\$5,102.00)	0.0
March	63.00%	\$177,583.46	62.80%	\$177,019.70	\$563.76	#####	37.00%	\$104,295.05	37.20%	\$104,858.80	(\$563.76)	0.0
April	62.00%	\$174,764.67	62.46%	\$176,061.31	(\$1,296.64)	#####	38.00%	\$107,113.83	37.54%	\$105,817.19	\$1,296.64	0.0
May	62.00%	\$174,764.67	62.66%	\$176,625.07	(\$1,860.40)	#####	38.00%	\$107,113.83	37.34%	\$105,253.43	\$1,860.40	0.0
June	62.00%	\$174,764.67	62.04%	\$174,877.42	(\$112.75)	#####	38.00%	\$107,113.83	37.96%	\$107,001.08	\$112.75	0.0
Six Month Adjustment			62.27%		\$3,833.55				37.73%		(\$3,833.55)	0.0
		Cost Apportionment Summary - Second Half of 2025										
	Lewiston Sewer Division							Auburn Sewerage District				
Month	Initial %	Initial \$	Op Data %	Op Data \$	Difference \$		Initial %	Initial \$	Op Data %	Op Data \$	Difference \$	
July	62.00%	\$174,764.67	59.63%	\$168,084.15	\$6,680.52	#####	38.00%	\$107,113.83	40.37%	\$113,794.35	(\$6,680.52)	0.0
August	62.00%	\$174,764.67	60.36%	\$170,141.86	\$4,622.81	#####	38.00%	\$107,113.83	39.64%	\$111,736.64	(\$4,622.81)	0.0
September	62.00%	\$174,764.67	59.95%	\$168,986.16	\$5,778.51	#####	38.00%	\$107,113.83	40.05%	\$112,892.34	(\$5,778.51)	0.0
October	60.00%	\$169,127.10	59.14%	\$166,702.94	\$2,424.16	#####	40.00%	\$112,751.40	40.86%	\$115,175.56	(\$2,424.16)	0.0
November	60.00%	\$169,127.10	61.78%	\$174,144.54	(\$5,017.44)	#####	40.00%	\$112,751.40	38.22%	\$107,733.96	\$5,017.44	0.0
December	60.00%	\$169,127.10	59.77%	\$168,478.78	\$648.32	#####	40.00%	\$112,751.40	40.23%	\$113,399.72	(\$648.32)	0.0
Six Month Total Adj			60.17%		\$14,488.55				39.83%		(\$14,488.55)	0.0
Average / Adjustments year end			61.32%		\$18,322.10				38.68%		(\$18,322.10)	0.0
Data on this summary sheet applies to operations cost only, capital expenses are apportioned on a yearly basis and determined by the final year end apportionment for the previous year.												

Department Legend

- Employee Facilities
- Office and Office Support
- Vehicle & Equipment Storage
- Wash Area
- Wash Area Exterior
- Work Shops & Material Storage

AREA SCHEDULE OPTION 4		
Area	Name	Number

Employee Facilities		
2701.91 SF	EMPLOYEE FACILITIES	B
2701.91 SF		

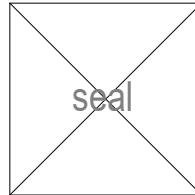
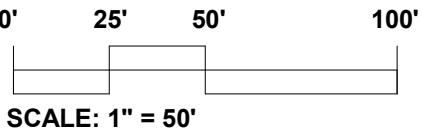
Office and Office Support		
7920.00 SF	OFFICE, SUPPORT, UTILITY	A
7920.00 SF		

Vehicle & Equipment Storage		
23260.89 SF	FLEET STORAGE	E1
968.00 SF	OPEN CANOPY	E1.1
1958.00 SF	OPEN CANOPY	E1.2
1980.00 SF	PARTS AND MATERIAL STORAGE	E2
28166.89 SF		

Wash Area		
1771.10 SF	WASH BAY	D1
180.00 SF	WASH EQ ROOM	D1.2
1951.10 SF		

Wash Area Exterior		
1343.56 SF	DECANT / EXTERIOR WASH	D1.1
1343.56 SF		

Work Shops & Material Storage		
550.00 SF	Workshops and Material Storage	C
550.00 SF		



Client Name
AUBURN WSD
SITE CONCEPTS

SITE LAYOUT OPTION 4

Date



AUBURN SEWERAGE DISTRICT 2026 BUDGET

Final - December 11, 2025

Trustees:

**Stephen Ness, President
Robert Cananagh, Treasurer
Stephen Milks, Mayor's Rep
Denis Bergeroen
Patrick DeFilipp
Vacant
Vacant**

Officers:

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

AUBURN SEWERAGE DISTRICT

2025 Budget

Rate Change

8.00%

	Actual 2022	Actual 2023	Actual 2024	Budget 2025	YTD 2025 as of 7-31-25	Projected 2025	BUDGET 2026	% Change	Notes
Metered Sales - Residential	\$2,251,513	\$2,325,338	\$2,602,625	\$1,450,000	\$846,598	\$1,451,310	\$1,508,000		Assumes 8% increase from rate increases, prorated for 1/2 of the year. Assume 0% increase from Growth/Usage
Metered Sales - Commercial	778,844	803,983	866,747	2,300,000	\$1,350,910	\$2,315,846	\$2,407,600		Assumes 8% increase from rate increases, prorated for 1/2 of the year. Assume 0% increase from Growth/Usage
Metered Sales - Industrial	382,751	442,145	495,284	280,000	\$161,602	\$277,033	\$291,200		Assumes 8% increase from rate increases, prorated for 1/2 of the year. Assume 0% increase from Growth/Usage
Metered Sales - Public Authorities	170,063	179,724	206,368	120,000	\$69,789	\$119,639	\$124,800		Assumes 8% increase from rate increases, prorated for 1/2 of the year. Assume 0% increase from Growth/Usage
Total Metered Sales	\$3,583,171	\$3,751,189	\$4,171,024	\$4,150,000	\$2,428,900	\$4,163,828	\$4,331,600	4.4%	
Industrial Surcharges	49,273	52,462	40,631	43,000	18,446	31,622	43,000		Assumes 0% increase from Growth/Usage
City of Auburn - Shared Debt	41,392	41,392	41,392	42,000	24,145	41,392	42,000		From Debt Schedule
Jobbing & Miscellaneous	9,092	8,316	(14,689)	20,000	35,623	61,068	60,000		Jobbing (shown net 2017 forward) - 3yr avg. Netted with expenses.
Assessments	29,021	11,349	48,148	25,000	9,000	15,429	29,506		3 Year Avg
Finance Charges	5,919	6,408	5,935	6,500	3,318	5,688	6,500		Assume No Change
Interest Income	5,068	13,623	176,403	156,000	41,459	71,073	70,000		Annualized from CY YTD
Industrial Pre-Treatment Fees	50,400	50,400	42,500	45,000	24,802	42,517	45,000		Per LAWPCA
Sewer Capacity Fees	28,125	37,239	73,875	40,000	12,750	21,857	46,413		3 Year Avg
Total Revenues	\$3,801,460	\$3,972,379	\$3,972,379	\$4,527,500	\$2,598,443	\$4,454,474	\$4,674,019	3.2%	
Payroll	423,438	512,375	584,559	592,929	323,996	555,422	713,768		See salary tab
Employee Benefits	195,704	272,678	184,465	304,443	138,584	244,123	286,609		See Schedule - Includes 25% increase in healthcare premiums
Employee Recognition	0.0	0.0	0.0	5,000.0	766.0	5,000	5,000		\$10,000 split between water and sewer for employee recognition at Broadben's discretion.
Maintenance of Sewers	154,888	109,666	65,725	99,669	19,180	32,880	69,574		See Backup Schedule
Maintenance of Lift Stations	102,060	74,372	115,989	94,593	57,376	98,358	123,143		See Backup Schedule
Maintenance of Buildings	49,394	51,256	62,313	50,649	40,344	69,161	60,724		See Backup Schedule
Maintenance of Vehicles	21,311	36,373	33,155	38,600	19,003	31,600	31,600		2850-123, 2650-124, 2650-125
Office Expense	47,983	30,597	61,815	38,389	27,331	40,756	87,477		See Backup Schedule
Collection Expense	(151)	(1,400)	575	(325)	163	244	(325)		Cost of liens - Net.
General Expense	10,999	4,000	11,017	7,812	7,226	12,387	10,669		See Backup Schedule
Insurances	55,753	57,728	56,697	54,556	31,928	54,733	61,360		See Backup Schedule
Legal & Accounting	11,810	7,351	48,443	10,879	10,513	18,023	16,147		See Schedule
Billing Expense	74,186	88,292	68,270	95,726	42,011	72,020	162,726		See Backup Schedule
LAWPCA - Treatment	1,784,269	2,018,701	1,818,476	2,059,354	1,217,410	1,939,932	2,127,129		LACWA budget
Sub - Total	\$2,931,645	\$3,261,988	\$3,111,501	\$3,452,275	\$1,935,830	\$3,174,639	\$3,755,602	8.8%	
Interest (bonds and leases)	114,542	185,668	170,141	267,669	99,474	170,527	221,560		See Backup Schedule
Total Expenses	\$3,046,187	\$3,447,656	\$3,281,642	\$3,719,944	\$2,035,304	\$3,345,166	\$3,977,162	6.9%	
Net from Operations	\$755,274	\$524,723	\$690,737	\$807,556	\$563,139	\$1,109,308	\$696,857		
Debt Reduction (bonds)	355,634	558,962	516,494	518,065	151,673	518,065	506,235		See Backup Schedule
Surplus from Operations	\$399,640	(\$34,239)	\$174,243	\$289,491	\$411,466	\$591,243	\$190,622		
General Equipment	41,932	113,080	131,750	140,115	90,924	140,115	206,600		See Backup Schedule
Capital Projects	640,865	424,000	585,000	5,427,672	3,849,598	5,427,672	3,267,614		See Backup Schedule
Change in Cash after Capital	(\$283,157)	(\$571,319)	(\$542,507)	(\$5,278,296)	(\$3,529,056)	(\$4,976,544)	(\$3,283,592)		
Total Expenses	4,084,618	4,543,698	4,514,886	9,805,796	6,127,499	9,431,018	7,957,610		Total Expenses, Bond Payments, General Equipment

12/11/2025

AUBURN SEWERAGE DISTRICT

2026 Budget

	Actual 2022	Actual 2023	Actual 2024	Budget 2025	Projected 2025	BUDGET 2026	Notes
EMPLOYEE BENEFITS							
Health Insurance	126,859	189,181	132,216	152,480.8	152,480.82	179,290	See Health Schedule, includes allocation from AWD
FICA	35,694	43,061	36,043	41,175.82	41,175.82	49,928	FICA = wages X 7.65%
ICMA 401 Plan	27,658	31,328	28,269	32,294.75	32,294.75	39,159	6% rate for participants - Payroll
Unemployment Insurance	872	872	872	872.00	872.00	872	Maine Municipal
Clothing, Misc	-911	2,629	17,034	10,200.00	17,000.00	17,000	Clothing, Other Misc, Training
MSRS Retirement Plan	2,287	2,287	1,260	2,426.68	300.00	360	ME-PERS (Billed Monthly from AWD). GTL only starting 2025
TOTAL:	\$192,459	\$269,358	\$215,693	\$239,450	\$244,123	\$286,609	

12/11/2025

AUBURN SEWERAGE DISTRICT 2026 BUDGET

	Actual 2022	Actual 2023	Actual 2024	BUDGET 2025	YTD 2025 as of 7-31-25	PROJECTED 2025	BUDGET 2026	Notes
<u>MAINTENANCE OF SEWERS</u>								
Contracted Work, Materials	82,109	88,309	28,406	62,387	9,276	15,902	44,205	T Berry, Road Openings, Paving, Manholes, Maint - (3yr Avg)
Other	72,779	21,357	37,319	37,282	9,904	16,978	25,368	Dig Safe (up 4% 2026), Drug Tests, RR Crossings - (3 yr Avg)
TOTAL:	\$154,888	\$109,666	\$65,725	\$99,669	\$19,180	\$32,880	\$69,574	
<u>MAINTENANCE OF LIFT STATIONS</u>								
Electricity	49,702	41,688	73,437	54,400	42,660	73,132	80,445	Power @ Lift Stations
Repairs	48,989	26,339	36,937	35,757	11,346	19,450	37,422	Power Products, Supplies, - (3yr Avg)
All Other	3,369	6,345	5,615	4,436	3,369	5,775	5,276	Landscaping, Lawn Mowing
TOTAL:	\$102,060	\$74,372	\$115,989	\$94,593	\$57,376	\$98,358	\$123,143	
<u>MAINTENANCE OF BUILDINGS</u>								
Miscellaneous	3,229	3,269	4,011	3,346	2,167	3,714	3,556	Misc
Electricity	3,393	3,612	5,458	3,239	2,966	5,084	5,592	Power for garage + barn
Heat	7,095	8,387	8,817	8,500	5,688	9,751	10,000	Natural Gas for Building (Unitil)
Supplies	16,566	17,103	17,981	17,652	12,874	22,069	18,430	Towels, Rags, Janitorial Supplies, Security, Fire Extinguishers
Repairs, Maintenance	19,111	18,885	26,046	17,912	16,650	28,543	23,146	Office Cleaning, Maintenance, Trash Removal, Thayer
TOTAL:	\$49,394	\$51,256	\$62,313	\$50,649	\$40,344	\$69,161	\$60,724	
<u>OFFICE EXPENSE:</u>								
Computer Support	27,833	11,343	42,032	17,517	12,458	21,357	66,177	NDS, SCADA, Website, IT Services, Munlink, KAMSTRUP Services
Mailing Costs	1,601	2,673	2,700	2,417	800	1,372	1,882	Postage, postage meter rental
Electricity	1,734	1,875	2,729	1,570	2,208	3,785	4,163	Power for 268 Court Street
Supplies	3,905	2,270	2,425	2,918	1,424	2,441	2,872	Paper, toner, forms, etc.
Telephone	3,448	2,524	1,979	2,717	1,081	1,854	2,609	Office Phone Lines
Membership/Service Fees	2,526	3,009	3,000	3,028	889	1,524	2,353	Maine Municipal Assoc., Trustee Fees
Miscellaneous	3,524	3,250	3,250	4,066	3,817	6,543	4,439	Bank fees, Ads, Newsletters, Training. 3 year average
Machine Maint. Contract	1,942	1,972	2,000	2,310	593	1,016	1,643	Copier lease/maintenance
Answering Service	1,470	1,682	1,700	1,846	504	864	1,339	Answering service off hours
TOTAL:	\$47,983	\$30,598	\$61,815	\$38,389	\$27,331	\$40,756	\$87,477	

12/11/2025

AUBURN SEWERAGE DISTRICT 2026 BUDGET

	Actual 2022	Actual 2023	Actual 2024	BUDGET 2025	YTD 2025 as of 7-31-25	PROJECTED 2025	BUDGET 2026	Notes
GENERAL EXPENSE:								
Equipment Maintenance	10,999	4,000	9,291	7,812	6,059	10,386	8,669	Power Products, Other
Other Misc	0	0	1,727	0	1,167	2,001	2,000	Misc.
TOTAL:	\$10,999	\$4,000	\$11,017	\$7,812	\$7,226	\$12,387	\$10,669	
INSURANCE EXPENSE								
Workman's Compensation	15,273	16,618	14,365	14,348	7,144	12,247	14,626	
Commercial Package	31,827	32,500	31,272	31,563	18,032	30,912	34,003	Assumes 10% Increase
Auto	4,404	4,535	4,832	4,565	2,780	4,766	5,242	Assumes 10% Increase
Umbrella	4,248	4,075	6,228	4,081	3,972	6,809	7,489	Assumes 10% Increase
TOTAL:	\$55,753	\$57,728	\$56,697	\$54,556	\$31,928	\$54,733	\$61,360	
LEGAL & ACCOUNTING:								
Accounting	0	0	35,773	0	0	0	0	MRWA
Audit	4,000	5,400	7,600	5,930	5,930	10,165	10,400	Auditor (RHR Smith) - Based on signed EL
Legal	7,810	2,251	5,071	4,949	4,584	7,858	5,747	Skelton, Taintor & Abbott/Verrill (4 yr Avg)
TOTAL:	\$11,810	\$7,651	\$48,443	\$10,879	\$10,513	\$18,023	\$16,147	
BILLING EXPENSE								
Other	50,000	50,000	38,661	50,000	29,167	50,000	100,000	Meter Reads Paid to AWD. Increased in CY due to meter changeout
Billing Items	24,186	38,292	29,608	42,226	12,845	22,020	59,226	NDS Billing, Customer Notices, Munilink
Bad Debts	0	0	0	3,500	0	0	3,500	Write-Off Bad Debts (3 year avg)
TOTAL:	\$74,186	\$88,292	\$68,270	\$95,726	\$42,011	\$72,020	\$162,726	

Vehicle Summary Page 5

	Actual 2023	Actual 2024	Projected 2025	BUDGET 2026	Notes
VEHICLES: SEWER					
Unit #35, 2013 Vacuum Truck	10,611	26,500	17,574	18,000	Gas & Maintenance
Unit #37, 2015 GMC Sierra	5,400	1,588	11,841	7,000	Gas & Maintenance
Unit #40, Ford F350 P/U	5,250	8,265	3,162	6,000	Gas & Maintenance
All Other Vehicle Related	50	21	0	600	Durand Flusher/Other
TOTAL:	\$21,311	\$36,373	\$32,577	\$31,600	

11/4/2025

	Actual 2022	Actual 2023	Actual 2024	Budget 2025	Projected 2025	BUDGET 2026
Operating Expenses						
Chemicals & Amendment	\$163,922	\$250,872	\$230,958	\$250,000	\$201,618	\$235,000
Equipment Repair & Maint.	\$322,372	\$224,222	\$200,436	\$300,000	\$290,000	\$345,000
Building & Grounds	\$148,270	\$164,446	\$109,647	\$159,000	\$159,000	\$155,000
Vehicle Expenses	\$24,143	\$110,845	\$80,553	\$102,000	\$100,000	\$110,000
Residuals Disposals	\$703,966	\$781,343	\$699,183	\$720,000	\$680,000	\$720,000
Lab & Analytical	\$73,577	\$72,552	\$90,394	\$85,000	\$80,000	\$43,500
Pretreatment	\$8,275	\$19,630	\$14,413	\$22,000	\$22,000	\$24,000
Safety	\$24,561	\$22,402	\$25,750	\$26,000	\$25,000	\$26,000
Electrical	\$164,275	\$201,923	\$249,891	\$288,500	\$287,500	\$318,000
Fuels	\$59,500	\$48,355	\$29,070	\$55,000	\$46,000	\$55,000
Water	\$11,183	\$7,715	\$7,715	\$8,500	\$7,800	\$8,200
Landfill Monitoring	\$30,614	\$25,249	\$15,519	\$30,000	\$28,000	\$33,000
PFAS Contingency	\$0	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Operating:	\$1,734,658	\$1,929,554	\$1,753,529	\$2,046,000	\$1,926,918	\$2,072,700
Administrative Expenses						
Office Expense	\$10,691	\$11,920	\$19,819	\$19,500	\$19,500	\$20,500
Telephone & Communications	\$16,679	\$20,055	\$22,494	\$20,000	\$20,500	\$20,800
Insurance	\$96,302	\$145,428	\$148,733	\$165,000	\$160,604	\$175,000
Legal & Audit	\$12,050	\$15,260	\$14,950	\$24,000	\$17,000	\$20,000
Advertising	\$1,614	\$15,861	\$14,099	\$3,000	\$2,000	\$6,000
Salaries & Wages	\$1,031,748	\$1,004,361	\$1,036,364	\$1,120,000	\$1,100,000	\$1,185,000
Employee Benefits	\$341,741	\$511,644	\$339,260	\$442,000	\$420,000	\$440,000
Professional Development	\$14,046	\$17,207	\$19,825	\$25,000	\$17,000	\$22,000
Licensing Fees	\$27,761	\$30,077	\$31,459	\$32,750	\$32,000	\$33,260
TOTAL Administrative	\$1,552,632	\$1,771,813	\$1,647,003	\$1,851,250	\$1,788,604	\$1,922,560
Sub-Total O&M Expenses	\$3,287,290	\$3,701,367	\$3,400,532	\$3,897,250	\$3,715,522	\$3,995,260
Capital Expenses						
CF Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Replacement Reserve	\$108,539	\$0	\$126,799	\$176,352	\$176,352	\$100,000
Plant & Equipment	\$150,597	\$87,330	\$102,563	\$51,000	\$220,050	\$0
TOTAL Capital Expenses	\$259,136	\$87,330	\$229,362	\$227,352	\$396,402	\$100,000
TOTAL OPERATING EXPENSES:	\$3,546,426	\$3,788,697	\$3,629,894	\$4,124,602	\$4,111,924	\$4,095,260
Debt Service Expenses						
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$108,539	\$90,160	\$168,838	\$87,928	\$88,329	\$330,142
Fees	\$68,597	\$76,794	\$0	\$70,382	\$70,402	\$96,480
Bond Principal	\$1,263,405	\$1,269,112	\$1,313,003	\$1,319,703	\$1,319,703	\$1,599,456
TOTAL DEBT SERVICE EXPENSES	\$1,440,541	\$1,436,066	\$1,481,841	\$1,478,013	\$1,478,434	\$2,026,078
TOTAL EXPENSES:	\$4,986,967	\$5,224,763	\$5,111,735	\$5,602,615	\$5,590,358	\$6,121,338
Revenues:						
Septic Revenue	\$473,700	\$463,376	\$693,776	\$540,000	\$655,897	\$644,634
Industrial Revenue	\$67,500	\$59,650	\$69,200	\$60,000	\$57,000	\$60,000
Septic Licenses	\$5,500	\$18,080	\$0	\$5,500	\$5,500	\$5,500
Outside Waste to Digestors	\$48,418	\$0	\$0	\$0	\$0	\$0
Interest Revenue	\$4,861	\$25,096	\$61,947	\$35,000	\$60,000	\$40,000
Compost Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$61,425	\$111,052	\$138,481	\$101,560	\$98,360	\$91,800
TOTAL REVENUE	\$661,404	\$677,254	\$963,404	\$742,060	\$876,757	\$841,934
NET BUDGET COST:	\$4,325,563	\$4,547,509	\$4,148,331	\$4,860,555	\$4,713,601	\$5,279,404
ASD Share (estimated @ 38%)	\$1,672,878	\$1,819,004	\$1,659,332	\$1,944,222	\$1,885,440	\$2,006,174
ASD Pre-Treatment Fee	\$54,492	\$54,492	\$54,492	\$49,000	\$54,492	\$59,000
Total to O&M	\$1,726,922	\$1,873,048	\$1,713,376	\$1,993,222	\$1,939,932	\$2,127,129

AUBURN SEWERAGE DISTRICT 2026 BUDGET

	Actual 2022	Actual 2023	Actual 2024	Budget 2025	Projected 2025	BUDGET 2026
BONDS & NOTES & LEASES						
Principal	\$355,634	\$558,962	\$807,349	\$518,065	\$443,065	\$506,235
Interest	\$114,542	\$185,668	\$141,583	\$267,669	\$163,024	\$221,560
TOTAL:	\$470,176	\$744,630	\$948,932	\$785,734	\$606,089	\$727,794

CURRENT INDEBTEDNESS BALANCES:

<u>Issue</u>	<u>Issue Date</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Term</u>	<u>Interest</u>	<u>Notes</u>
2007	2007	\$161,099	\$79,902	\$6,056	20 years	1.62%	CSO Work per 06 & 07 Master Plans
2009	2009	\$129,836	\$31,971	\$2,806	20 years	1.01%	CSO & Main Lining - Various Streets
2009-ARRA	2009	\$289,749	\$82,785	\$4,139	20 years	0.00%	Perryville CSO Work (City 50%)
2017	2017	\$600,000	\$50,000	\$20,807	20 years	3.54%	Main Replacements, CSO, Various Other
2022	2022	\$3,400,000	\$200,000	\$120,880	20 years	3.54%	Up Front Payment of Storm Surge Tanks
2025 Volvo Lease	2025	\$29,310	\$6,133	\$3,517	5 years	12.00%	Loader lease
2026	2026	\$2,200,000	\$81,317	\$65,424	20 years	3.02%	Washington Street Pump Station -Estimate
TOTAL CURRENT DEBT: - CURRENT BONDS:		\$4,580,684	\$444,658	\$223,630			
				(\$2,070)	< Less: City of Auburn Reimbursement		
				\$221,560	< Net Interest Expense		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	AUBURN SEWERAGE DISTRICT - LONG TERM DEBT PAYMENT SCHEDULE																	
2																		
3		2007		2009		2009-ARRA		2017		2022		2025 Loader Lease		2026 Estimate - WS Pump Station		TOTAL		
4	Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Yearly Totals
5	2003															0.00	0.00	0.00
6	2004															0.00	0.00	0.00
7	2005															0.00	0.00	0.00
8	2006															0.00	0.00	0.00
9	2007															0.00	0.00	0.00
10	2008	59,832.00	34,491.60													59,832.00	34,491.60	94,323.60
11	2009	60,801.00	24,421.09			41,392.68	19,657.13									102,193.68	44,078.22	146,271.90
12	2010	61,786.00	24,325.87	27,223.00	9,544.46	82,785.36	39,314.26									171,794.36	73,184.59	244,978.95
13	2011	62,787.00	23,316.43	27,497.00	8,766.22	82,785.36	21,726.76									173,069.36	53,809.41	226,878.77
14	2012	63,805.00	22,290.68	27,776.00	7,024.23	82,785.36	4,139.26									174,366.36	33,454.17	207,820.53
15	2013	64,837.00	21,248.17	28,056.00	6,742.18	82,785.36	4,139.26									175,678.36	32,129.61	207,807.97
16	2014	65,889.00	20,188.95	28,339.00	6,457.30	82,785.36	4,139.26									177,013.36	30,785.51	207,798.87
17	2015	66,955.00	19,112.41	28,625.00	6,169.54	82,785.36	4,139.26									178,365.36	29,421.21	207,786.57
18	2016	68,041.00	18,018.56	28,915.00	5,878.94	82,785.36	4,139.26									179,741.36	28,036.76	207,778.12
19	2017	69,142.00	16,906.87	29,206.00	5,585.30	82,785.36	4,139.26	0.00	12,233.87							181,133.36	38,865.30	219,998.66
20	2018	70,263.00	15,777.28	29,502.00	5,288.79	82,785.36	4,139.26	50,000.00	28,232.00							232,550.36	53,437.33	285,987.69
21	2019	71,401.00	14,629.34	29,800.00	4,989.24	82,785.36	4,139.26	50,000.00	27,602.00							233,986.36	51,359.84	285,346.20
22	2020	72,557.00	13,462.77	30,100.00	4,686.63	82,785.36	4,139.26	50,000.00	26,892.00							235,442.36	49,180.66	284,623.02
23	2021	73,733.00	12,277.38	30,405.00	4,381.02	82,785.36	4,139.26	50,000.00	26,097.00							236,923.36	46,894.66	283,818.02
24	2022	74,928.00	11,072.75	30,711.00	4,072.26	82,785.36	4,139.26	50,000.00	25,207.00		61,497.00					238,424.36	105,988.27	344,412.63
25	2023	76,141.00	9,848.56	31,022.00	3,760.47	82,785.36	4,139.26	50,000.00	24,232.00	200,000.00	136,680.00					439,948.36	178,640.29	618,588.65
26	2024	77,375.00	8,604.60	31,335.00	3,445.47	82,785.36	4,139.26	50,000.00	23,177.00	200,000.00	131,720.00					441,495.36	171,086.33	612,581.69
27	2025	78,628.00	7,340.44	31,652.00	3,127.34	82,785.36	4,139.26	50,000.00	22,037.00	200,000.00	126,380.00	5,475.64	4,174.31			448,541.00	167,198.35	615,739.36
28	2026	79,902.00	6,055.84	31,971.00	2,805.93	82,785.36	4,139.26	50,000.00	20,807.00	200,000.00	120,880.00	6,132.72	3,517.23	81,317.34	65,424.39	532,108.42	223,629.65	755,738.08
29	2027	81,197.00	4,750.43	32,295.00	2,481.37	82,785.36	4,139.26	50,000.00	19,522.00	200,000.00	115,320.00	6,868.65	2,781.31	83,811.42	62,930.32	536,957.43	211,924.69	748,882.12
30	2028			32,620.00	2,153.41	82,785.36	4,139.26	50,000.00	18,167.00	200,000.00	109,620.00	7,692.89	1,957.07	86,381.99	60,359.75	459,480.24	196,396.49	655,876.73
31	2029			32,950.00	1,822.22	41,392.48	4,139.26	50,000.00	16,674.50	200,000.00	103,700.00	8,616.03	1,033.92	89,031.40	57,710.33	421,989.91	185,080.23	607,070.15
32	2030							50,000.00	15,065.00	200,000.00	97,560.00			91,762.07	54,979.66	341,762.07	167,604.66	509,366.73
33	2031							50,000.00	13,288.00	200,000.00	91,280.00			94,576.50	52,165.24	344,576.50	156,733.24	501,309.74
34	2032							50,000.00	11,465.50	200,000.00	84,860.00			97,477.24	49,264.49	347,477.24	145,589.99	493,067.23
35	2033							50,000.00	9,599.00	200,000.00	78,340.00			100,466.96	46,274.78	350,466.96	134,213.78	484,680.74
36	2034							50,000.00	7,739.00	200,000.00	71,408.00			103,548.37	43,193.37	353,548.37	122,340.37	475,888.74
37	2035							50,000.00	5,849.00	200,000.00	64,196.00			106,724.29	40,017.45	356,724.29	110,062.45	466,786.74
38	2036							50,000.00	3,890.00	200,000.00	56,710.00			109,997.62	36,744.12	359,997.62	97,344.12	457,341.74
39	2037							50,000.00	1,955.00	200,000.00	49,002.00			113,371.34	33,370.39	363,371.34	84,327.39	447,698.73
40	2038									200,000.00	41,220.00			116,848.54	29,893.19	316,848.54	71,113.19	387,961.73
41	2039									200,000.00	33,188.00			120,432.39	26,309.34	320,432.39	59,497.34	379,929.73
42	2040									200,000.00	25,026.00			124,126.16	22,615.57	324,126.16	47,641.57	371,767.73
43	2041									200,000.00	16,806.00			127,933.22	18,808.51	327,933.22	35,614.51	363,547.73
44	2042									200,000.00	8,450.00			131,857.04	14,884.69	331,857.04	23,334.69	355,191.73
45	2043													135,901.22	10,840.51	135,901.22	10,840.51	146,741.73
46	2044													140,069.43	6,672.30	140,069.43	6,672.30	146,741.73
47	2045													144,365.48	2,376.25	144,365.48	2,376.25	146,741.73
48	TOTAL	1,400,000.00	328,140.02	600,000.00	99,182.32	1,655,707.00	155,204.83	1,000,000.00	359,730.87	4,000,000.00	1,623,823.00	34,785.93	13,463.85	2,200,000.02	734,834.65	10,746,127.47	3,294,490.48	13,764,647.30

PAYROLL SUMMARY

AUBURN WATER DISTRICT			
	<u>2025</u>	<u>2025</u>	<u>2026</u>
	<u>Budget</u>	<u>Projected</u>	<u>PROPOSED</u>
Base Salaries & Wages (Including bonuses)	1,332,404	1,176,703	1,397,051
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		17,425
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	13,971
TOTAL:	\$1,324,259	\$1,128,013	\$1,355,030
AUBURN SEWERAGE DISTRICT			
	<u>2025</u>	<u>2025</u>	<u>2026</u>
	<u>Budget</u>	<u>Projected</u>	<u>PROPOSED</u>
Base Salaries & Wages (Including Bonuses)	538,246	504,738	652,656
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	13,037
PFMLA (1%)	5,382	1,346	6,527
TOTAL:	\$575,606	\$540,346	\$713,768
Combined Water & Sewer =			
	\$1,899,865	\$1,668,359	\$2,068,798

HEALTH INSURANCE SUMMARY

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

Employee	District	Plan	Monthly	Monthly	Monthly
			Total Premium	Employee Cost	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:	27.9%	\$119,291.55
			AWD Annual Share:	72.1%	\$308,656.55
			TOTAL:		\$427,948.10

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

Monthly Total Premium	Monthly Employee Cost	Monthly District Cost	Monthly Life District Cost
\$1,891.28	\$283.69	\$1,636.22	\$28.63
\$1,022.31	\$153.35	\$896.60	\$27.63
\$3,169.17	\$475.38	\$2,725.42	\$31.63
\$1,022.31	\$153.35	\$895.60	\$26.63
\$2,044.62	\$306.69	\$1,769.56	\$31.63
\$1,022.31	\$153.35	\$893.60	\$24.63
\$3,169.17	\$475.38	\$2,738.42	\$44.63
\$1,891.28	\$283.69	\$1,650.22	\$42.63
\$2,044.62	\$306.69	\$1,768.56	\$30.63
\$1,891.28	\$283.69	\$1,643.22	\$35.63
\$1,022.31	\$153.35	\$913.60	\$44.63
\$3,169.17	\$475.38	\$2,729.42	\$35.63
\$1,891.28	\$283.69	\$1,635.22	\$27.63
\$1,022.31	\$153.35	\$899.60	\$30.63
\$3,169.17	\$475.38	\$2,719.42	\$25.63
\$1,022.31	\$153.35	\$895.60	\$26.63
\$1,022.31	\$153.35	\$904.60	\$35.63
\$3,169.17	\$475.38	\$2,729.42	\$35.63
\$3,169.17	\$475.38	\$2,729.42	\$35.63
\$1,022.31	\$153.35	\$895.60	\$26.63
\$0.00	\$0.00	\$22.63	\$22.63
\$1,022.31	\$153.35	\$900.60	\$31.63
\$1,022.31	\$153.35	\$895.60	\$26.63
\$1,022.31	\$153.35	\$895.60	\$26.63
\$3,169.17	\$475.38	\$2,739.42	\$45.63
\$3,169.17	\$475.38	\$2,724.42	\$30.63
\$3,169.17	\$475.38	\$2,722.42	\$28.63
\$1,022.31	\$153.35	\$897.60	\$28.63
\$52,444.62	\$7,866.69	\$45,467.57	
\$629,335.44	\$94,400.32	\$545,610.81	
ASD share:	27.9%	\$152,326.48	
AWD Share:	72.1%	\$393,284.33	
TOTAL:		\$545,610.81	

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
		\$545,610.81
		\$799,954.81

ASD Cost:	27.9%	\$223,335.57
AWD Cost:	72.1%	\$576,619.24
TOTAL PLAN COST:		\$799,954.81

Estimates based on 37% HRA Utilization		
ASD Share:		\$26,031.23
AWD Share:		\$67,208.77
		\$93,240.00

ASD Cost:	27.9%	\$179,289.71
AWD Cost:	72.1%	\$461,905.09
TOTAL PLAN COST:		\$641,194.81

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

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Equipment Budget		AWD	ASD	
	COST	SHARE	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	\$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 Resiliancy 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**

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

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:	0.49	WATER TOTALS:	\$4,018,355

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:	0.00	SEWER TOTALS:	\$3,267,614

**AUBURN SEWERAGE DISTRICT
MONTHLY ACTIVITY REPORT
NOVEMBER 2025**

MAINS

Location	Hrs.	Comments	OK	Plug	Maint.	Misc.	New
Various	25	Miscellaneous (minor) repairs				1	
2025 Monthly Total Hrs.	25						
2025 Monthly Totals	1		0	0	0	1	0
2024 Monthly Totals	4		0	0	3	1	0
2025 YTD Totals*	35		5	2	23	5	0
2024 YTD Totals	95		3	0	78	14	0

*2025 YTD totals may not include Aug-Oct data.

MANHOLES

Location	Ck'd	Comments	OK	Cover	Misc.	Frame & Cover	New
N/A	0						
2025 Monthly Totals	0		0	0	0	0	0
2024 Monthly Totals	4		0	0	3	0	1
2025 YTD Totals*	18		14	0	4	0	0
2024 YTD Totals	57		7	1	33	14	2

*2025 YTD totals may not include Aug-Oct data.

SERVICES

Location	Ck'd	Comments	New	OK	Misc.	on owner
214 South Main Street	1	Investigate sewer issue				1
2025 Monthly Totals	1		0	0	0	1
2024 Monthly Totals	7		0	0	1	6
2025 YTD Totals*	21		2	2	3	14
2024 YTD Totals	45		3	2	7	33

*2025 YTD totals may not include Aug-Oct data.

LIFT STATIONS

Location	Hours	Comments
All Sewer Lift Stations	46	Weekly Checks
2025 Monthly Hours	46	
2025 Monthly Totals	46	
2024 Monthly Total	70	
2025 YTD Totals*	632	
2024 YTD Totals	677	

*2025 YTD totals may not include Aug-Oct data.

OVERFLOWS

Item		Comments
N/A		
2025 Monthly Totals	1	
2025 YTD Totals*	1	
2024 YTD Totals	3	

*2025 YTD totals may not include Aug-Oct data.

WEATHER*

Month	Precipitation							Temperature				
	Snowfall (in.)	Normal Snowfall (in.)	Departure from Normal	Rain (in.)	Normal Rain (in.)	Departure from Normal	Days of Precip.	Max (°F)	Min (°F)	Avg (°F)	Normal (°F)	Departure from Normal
January	10.30	16.50	-6.20	1.41	1.1	0.3	7	48	-4	19.4	20	-0.6
February	28.10	14.90	13.20	2.81	1.4	1.4	12	49	-4	19.2	23	-3.8
March	9.30	10.40	-1.10	4.36	2.3	2.1	13	58	-1	22.6	32	-9.4
April	3.70	2.50	1.20	3.81	3.4	0.4	18	78	20	42.8	43	-0.2
May	0.00	0.10	-0.10	6.76	3.5	3.3	19	81	36	54.1	54	0.1
June	0.00	0.00	0.00	2.73	3.6	-0.9	9	90	43	61.7	63	-1.3
July	0.0	0.00	0.00	1.22	3.2	-2.0	5	94	51	71	69	1.8
August	0.0	0.00	0.00	1.88	3.1	-1.2	3	95	67	76	67	8.6
September	0.0	0.00	0.00	2.07	3.3	-2.1	4	83	63	73	59	14.4
October	0.0	0.40	-0.40	2.32	4.2	-1.4	4	84	49	62	48	13.5
November	0.0	4.60	-4.60	1.96	3.7	-0.1	5	57	36	44	38	6.0
December		14.60			2.1						26	
2025 YTD Totals	51.40	64.00	2.00	31.33	0.00		99	74.3	32.4	49.6	45.2	2.6
2024 Totals	63.40	26.98	26.98	26.98	0.00		74					

Weather data taken from Station Auburn 2.5 NNE, ME US US1MEAN0052

DIG SAFE

Month	Total	Contractors	MDOT	APW	School Dept.	Lewiston Water	Consolidated comm.	AWD	CMP	ASD	GAS	MTA
January	49	22	0	2	0	1	0	17	6	0	1	0
February	22	8	0	0	0	0	0	5	7	0	2	0
March	73	33	0	18	0	0	0	12	6	0	4	0
April	137	92	0	6	0	1	7	11	12	0	8	0
May	122	74	7	17	0	0	0	1	13	4	5	1
June	92	72	1	9	0	0	0	1	5	0	4	0
July	99	62	0	27	0	0	0	5	1	0	3	1
August	111	68	1	16	0	0	0	5	17	0	4	0
September	115	65	2	34	0	0	0	3	9	0	2	0
October	98	65	1	8	0	0	0	4	13	0	7	0
November	61	39	1	5	0	0	0	4	6	0	6	0
December												
2025 YTD Totals	979	600	13	142	0	2	7	68	95	4	46	2
2024 Totals	577	318	10	129	0	0	0	64	41	2	11	2

DUTY FOREMAN CALLS (Overtime)

Districts	Total	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Locates	Hydrants	Meter	Fire Calls
Sewerage District	0			0	0	0	0	0	0	0	0
Water District	5	0	0	3	0	0	2	0	0	0	0
2025 Monthly Totals	5	0	0	3	0	0	2	0	0	0	0
2024 Monthly Totals	14	0	0	0	10	0	0	0	3	0	1
2025 YTD Totals*	65	0	0	3	34	7	9	0	6	1	5
2024 YTD Totals	124	0	5	0	43	17	35	0	11	0	13

OTHER ACTIVITIES

Vehicle/Equipment Maintenance - 39 HRS
Operator Training - 30 HRS
Inventory- 20 HRS