

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, December 17, 2025, at 4:00 - 5:00 P.M.**

Regular Meeting Agenda

1. Approve Minutes of the Regular Meeting of November 19, 2025.

2. Financial Report Update -***Michael Bailey***.

3. Public Comment.

4. New Business

- 2026 Meeting Schedule.
- 2026 Agenda Items.

5. Old Business

- 487 Court Street, Property Agreement.
- Water Quality Update.
- 2026 Draft Budget Updates.
- Facilities Assessment.
- Lake Auburn Infrastructure Planning Study.
- Lakeshore Drive MPI project update.
- Terms and Conditions Update

6. Activity Report/Project Update-***Mike Abbott***.

7. Trustee Open Session.

8. Adjourn Regular Meeting.

Upcoming:

- Joint Budget Workshop December 17, 2025 5:00pm
- Public Hearing, budget adoption December 17, 2025 5:15pm
- Regular Trustee Meeting, January 21, 2026, 4:00pm

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, November 19th, at 4:00 pm.**

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

Public Attendance: Stephen Beale and Jennifer Byron

Approve Minutes of the Regular Meeting of October 22nd, 2025. On the motion of Robert Cavanagh, seconded by Eric Gould, it was voted to approve the minutes of the Regular Meeting of October 22nd, 2025.

Financial Report—Revenues remain slightly above budget, while expenses are still below budget. Miscellaneous operating revenue is higher than expected due to a \$17,000 trade-in credit for our old loader and \$30,000 received from the Capacity Development Grant Program upon closing out the 2024 grant. Public fire protection revenue is billed quarterly, so the variance is a timing issue. No debt service payments were made in October, resulting in increased cash on hand. Our current cash balance of \$3.7 million is adequate to cover existing debt obligations and ongoing operations.

Public Comment: Stephen Beale was in attendance and presented concern with the Ja-Lynne Trailer Park septic pipe that connects at Church Street. Historically, this pipe has been a source of problems for the lake when the septage flow is interrupted.

Jennifer Byron and her husband were also present and introduced themselves at this time.

NEW BUSINESS

487 Court Street, Property Issues—In July, the owners of 487 Court Street contacted Superintendent Broadbent about the property line between their lot and the District's reservoir site. They believed they owned the adjacent parking spaces and that their property extended to the access road. A recent survey confirmed that the District owns the land up to 12 feet from the building, and Superintendent Broadbent provided the survey to the owner.

The owner then requested permission to install a fence and park on District property. Superintendent Broadbent explained that a permanent fence would not be supported and that both requests required Board of Trustees approval. The owner described only a small, removable fence, which Superintendent Broadbent did not view as an issue. The owner later attended the July Trustee meeting to request parking permission, and an agreement was drafted and sent multiple times; no response was received.

In mid-October, staff reported that the owner had installed a six-foot picket fence extending onto District property and over buried utilities. Superintendent Broadbent, working with the District's attorney, issued a cease-and-desist letter. The owner requested a meeting, apologized for not responding to the agreement, asked for automatic renewal, and claimed the fence matched her earlier description. Superintendent Broadbent disagreed and informed her that the Board will determine whether the fence may remain or must be removed.

There was a motion to extend the Verrill-Dana notice of trespass and encroachment till December 31, 2025, and to authorize the Superintendent to engage with Verrill Dana to amend the parking agreement to include language for the stockade fence. This was motioned by Jeff Harmon, seconded by Eric Gould, and confirmed with unanimous agreement.

Proposed Rate Schedule – To assist in the explanation of the District’s judgment for raising rates, the Superintendent put together a presentation showing the options and the 2026 timeline. The packet also included the PUC guide that explains the different ways rates can be increased.

Health Insurance Options – One of the major uncertainties in the 2026 budget was the cost of health insurance. We anticipated an increase; the amount was unknown, so in October, we included a placeholder of 10%. In early November, we were notified that our actual health insurance rates would rise by 28.8%. This unexpected increase prompted us to schedule meetings with our current provider, Cross Insurance, as well as with the Maine Municipal Association (MMEA).

The distributed packet contained a detailed breakdown and cost comparison of the available options. Each option maintains our current cost-sharing structure of 15% employee contribution and 85% District contribution, along with District funding for a Health Reimbursement Account (HRA) through our existing vendor, Flores. Historically, the District has utilized 37% or less of the HRA, and we have carried that projection forward for 2026.

While this information was not ideal to receive so late in the budget cycle, our negotiations have resulted in the most favorable outcome for both employees and the District. As a result of these efforts, the overall increase for both the District and employees will be 25%.

On the **motion of Denis Bergeron, seconded by Timothy Simpson, there was a unanimous agreement to renew the District’s current health care plan with Cross Insurance.**

OLD BUSINESS

Extension Investments – Both Districts asked Verrill Dana to review whether the District could invest in extensions of our systems. The provided packet included a memo from Michael Hodgins. If we have additional questions, we will schedule a future meeting with Michael.

In summary, Mr. Hodgins explained that the District had the discretion to invest—or not invest—in system extensions. In April 1988, the Maine Public Utilities Commission recorded that the Auburn Water District had chosen not to invest in system extensions. This decision had been approved by the Trustee Board and the Auburn City Council before being submitted to the PUC, and it was consistent with the actions of other utilities at that time.

Although the District could have reversed this decision, other statutory requirements would still have prevented the District from investing if those investments had affected rates.

Water Quality Update – Lake water quality remained satisfactory; however, water levels increased only slightly over the past month and remain a concern. Recent strong winds caused short-term turbidity spikes by stirring up lake sediment. This information was shared with CDM Smith for the Lake Infrastructure Study.

2026 Draft Budget Review – The packet included the updated draft budget with a few changes since last month. Health insurance costs were updated, the COLA adjustment was increased based on the CPI index and KMA survey, and some proposed equipment expenditures were reduced.

On the **motion of Jeff Harmon, seconded by Robert Cavanagh, there was a vote to approve a 3.5% cost-of-living increase for District staff.**

PROJECT UPDATE

Lakeshore Drive MPI – This project is progressing on schedule.

Infrastructure Planning Study for Lake Auburn Water Supply – A project meeting with CDM Smith was held at the end of October, and the data-gathering phase is progressing 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 updated Terms and Conditions have been submitted to the Maine Public Utilities Commission. We are scheduled to meet with the PUC on November 19 to review and discuss the proposed changes.

On the **motion of Robert Cavanagh, seconded by Eric Gould**, there was a unanimous vote **to move the discussion into an executive session to discuss a personnel matter**. The public attendees and the secretary were asked to leave at this time.

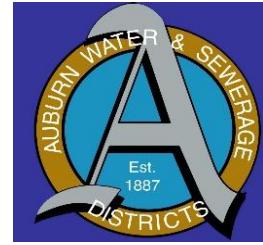
Following the Executive Session, there was a **motion by Denis Bergeron, seconded by Eric Gould, for a paid day off for District employees the day after Christmas, December 26th. This vote was for this year only.**

On the **motion of Robert Cavanagh, seconded by Timothy Simpson**, there was a unanimous agreement **to adjourn the meeting**.

Respectfully submitted,

Tiffany Spence

Tiffany Spence



Memo

To: Water District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 12/11/2025
Re: Discussion of December 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. 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 were no debt service payments in November and cash on hand has remained relatively consistent. Cash on hand of \$3.7 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. Water District Trustee meetings by charter, are held on the third Wednesday, following 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.

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.

Old Business

487 Court Street, Property agreement.

Included with the packet is the updated agreement for 287 Court Street to include the allowance of a fence. I've read the document and feel it meets the expectations requested by the Board at the November Trustee Meeting.

November Vote: *There was a motion to extend the Verrill-Dana notice of trespass and encroachment till December 31, 2025, and to authorize the Superintendent to engage with Verrill Dana to amend the parking agreement to include language for the stockade fence. This was motioned by Jeff Harmon, seconded by Eric Gould, and confirmed with unanimous agreement.*

*****The Board needs to take action to either agree to the terms of the revised Parking/fence agreement or up-hold the notice of Trespass and encroachment and require the owner to remove the fence by December 31, 2025*****

Water Quality Update

We did have several wind events in the month of November that caused turbidity spikes in the Lake. The lake elevation continues to be well below average.

Otherwise, water quality has been very good. About 60% of the Lake froze over on December 9. Early ice on with snow coverage is beneficial to the lake. Last year, ice-on occurred on January 13, 2025.

2026 Draft Budget update

After the November trustee meeting staff made the following updates to the Draft AWD 2026 Budget:

1. Page 1 – Pro-rated revenue increase was changed from 2/3s of the year to 1/2 of the year to better reflect timing of rate increase.
2. Page 1 – Public Fire and Private fire were increased by the same amount as the metered water sales.
3. Page 1 – 2025 Budget payroll amount corrected.

4. Page 1 – Interest payment and budget amount corrected.
5. Page 3 – Health insurance costs increased due to a formula error correction.
6. Page 6 – Watershed Commission - Slight decrease in contributions due to updated budget.
7. Page 8 – Added Mike Abbott to payroll and updated the salary amount.

*****Action Item, The Board should take a consensus to accept the budget as presented. The vote to approve the budget will occur during the public hearing at 5:15pm.*****

Facilities Assessment

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.

Infrastructure Planning Study for Lake Auburn Water Supply.

The month of November yielded timely data for this study. Turbidity events triggered by wind and precipitation were monitored and factored into the analyses. This study is focusing on three alternatives; New Intake Pipe, In-lake Treatments and Filtration. The data gathered thus far eliminates in-lake treatments as a viable alternative as it would not control turbidity during wind events.

CDM is focusing on alternatives 1 and 3. Alternative 1 is focused on the intake pipe and structures. The options of keeping the existing intake, extending the intake and consideration of having two separate intake pipes. Alternative 3 focuses on filtration facilities. The two major options are direct and membrane filtration. These alternatives will come with preliminary cost estimates, construction time frames and proposed layouts.

Lakeshore Drive MPI

No significant progress update on this project, timing wise we're on schedule.

Terms and Conditions Update

Since the last update, staff have applied all of the modification recommendations made by PUC. The new documents will be submitted back to PUC with a proposed effective date on February 1, 2026.

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, so far).

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:

- Joint Budget Workshop December 17, 2025 5:00pm
- Public Hearing, budget adoption December 17, 2025 5:15pm
- Regular Trustee Meeting, January 21, 2026 4:00pm

AUBURN WATER DISTRICT
BALANCE SHEET
PERIOD ENDING - November 30, 2025

	11/30/2025	12/31/2024		11/30/2025	12/31/2024
Property, Plant and Equipment:					
Plant in Service	43,108,083.61	42,774,320.36			
Less: Accumulated Depreciation	(17,568,627.70)	(16,893,959.95)			
	25,539,455.91	25,880,360.41			
Construction Work in Progress	1,379,549.27	630,987.34			
Net Utility Plant	26,919,005.18	26,511,347.75			
Current Assets:					
Cash & Working Funds	3,428,846.64	4,205,768.61			
Accounts Receivable - Net	565,776.21	494,740.68			
Prepayments	24,372.04	17,661.23			
Inventory	414,348.82	449,157.53			
Total Current Assets	4,433,343.71	5,167,328.05			
Investment CD	0.00	0.00			
Deferred Debits:					
2014 Intake Cleaning	0.00	0.00			
Total Assets	<u>31,352,348.89</u>	<u>31,678,675.80</u>			
Capitalization:					
Retained Earnings		19,979,150.97			19,087,641.80
Current Year Earnings		639,401			901,667
		<u>20,618,551.56</u>			<u>19,989,308.97</u>
Bonds		4,029,796.77			4,823,297.21
Total Capitalization		<u>24,648,348.33</u>			<u>24,812,606.18</u>
Current Liabilities:					
Accounts Payable		109,849.01			601,474.51
Customer Deposits		19,083.11			16,120.00
Accrued Interest		30,044.19			36,509.56
Miscellaneous Liabilities		110,652.17			100,214.75
Total Current Liabilities		<u>269,628.48</u>			<u>754,318.82</u>
Equipment Leases		93,645.01			84,698.05
Contributions in Aid		6,340,727.07			6,027,052.75
Total Equity Capital and Liabilities		<u>31,352,348.89</u>			<u>31,678,675.80</u>

AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
ELEVEN MONTHS ENDED November 30, 2025

	November	2025	Y-T-D Nov 2025		
	YTD - 2024	BUDGET	ACTUAL	BUDGET	Variance
REVENUES:					
Water Sales	\$2,743,332	\$2,918,000	\$2,665,759	\$2,684,366	-\$18,607
Rent income	66,478	72,000	57,336	66,000	-\$8,664
Interest Income	54,369	63,000	33,806	57,750	-\$23,944
Mdse. & Jobbing - NET	19,675	47,000	25,774	43,083	-\$17,309
Public Fire Protection	817,781	818,000	817,781	749,833	\$67,948
Private Fire Prot.	432,058	472,001	440,460	432,668	\$7,792
Misc. Op. Revenue	73,588	75,000	122,941	68,750	\$54,191
TOTAL REVENUES	4,207,280	4,465,001	\$4,163,858	\$4,102,451	\$61,407
				75%	
EXPENSES:					
Payroll	\$932,701	1,362,916	\$1,092,859	\$1,262,336	-\$169,477
Treatment:					
UV Treatment Plant	489,371	620,000	\$477,783	\$568,333	-\$90,550
Chloramine Facility	5,118	21,800	\$5,989	\$19,983	-\$13,994
Laboratory	39,638	50,500	\$24,797	\$46,292	-\$21,494
Trans & Dist Maint:					
Maint of Mains	189,118	110,000	\$160,626	\$100,833	\$59,792
Dist System	116,032	152,986	92,372	\$140,237	-\$47,865
Other	19,257	23,000	\$6,535	\$21,083	-\$14,549
Administration:					
Employee Benefits	369,609	495,572	\$451,080	\$454,274	-\$3,194
Legal & Accounting	79,649	50,000	\$31,315	\$45,833	-\$14,518
Customer Billing	19,503	28,000	\$26,630	\$25,667	\$963
Insurances	88,190	66,000	\$64,305	\$60,500	\$3,805
Other	67,078	77,200	\$91,887	\$70,767	\$21,121
Vehicles	61,112	156,000	\$65,730	\$143,000	-\$77,270
Gull Management	58,043	63,320	\$58,043	\$58,043	\$0
Lake Auburn Watershed	77,936	115,000	\$75,928	\$105,417	-\$29,488
SUB-TOTAL	2,612,355	3,392,294	\$2,725,881	\$3,122,599	-\$396,718
				75%	
Interest	131,356	125,283	\$127,576	\$114,843	\$12,733
TOTAL EXPENSES	2,743,710	3,517,577	\$2,853,457	\$3,237,442	-\$383,985
Bonds - Principal Payments	335,000	816,024	\$819,289	\$819,289	\$0
SURPLUS FROM OPERATIONS	1,128,570	131,400	\$2,034,168	\$45,719	\$445,392

Non-Cash Items:

Depreciation - 1403-000	\$671,000
Gain on Disposal of Assets	-\$17,000
Fire Revenue Timing	\$0
Sub - Total Non-Cash	\$654,000
Income Statement - Bottom Line	\$656,401

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	\$252,217.28	\$246,649.61	\$5,567.67	2.26%	\$13,852.40	0.51%
December	\$228,431.07	(\$228,431.07)	-100.00%		(\$214,578.67)	-7.22%
	\$2,755,572.28	\$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	55,133,584	(61,336)	-0.11%	(50,932,788)	-8.79%
November	163,064.00	45,666,148.00	(45,503,084)	-100%	(96,435,870)	-15%
December	\$50,061,620	(\$50,061,620)	-100.00%		(146,497,490)	-21.69%
	528,846,472	675,343,962				

Water Total Capital Expenditures versus Budget

Capital Projects - 2025	*Budget	*YTD Actual	Variance	% Spent
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		
Cl2 delivering an monitoring equipment	14,201.00	14,201.00		
Raw Water Building roof and masonry repairs	7,475.00	7,475.00		
Reiping 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	\$21,886	4,278.92	
Accounting Software	\$26,165	26,165.00		
Office improvements	\$8,000	\$6,696.66	1,303.34	
Ergonomic Office Furniture	\$2,000	\$1,209.51	790.49	
4 Computers, I-pad	\$3,600	\$2,163.29	1,436.71	
Water Quality Strategic Plan	\$20,000	20,000.00		
Equipment Total	259,229.00	171,732.14	87,496.86	
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	\$105,708	5,708.21	
Loring Ave	\$250,250	(250,250.00)		
Spring Street	\$434,000	\$212,132.54	(221,867.46)	
City Paving Projects	\$91,000	\$43,865.62	(47,134.38)	
DOT Paving Projects	97,600.00	106,996.14	9,396.14	
Water Meters	\$75,000	(75,000.00)		
Projects Total (includes benefit costs on labor)	\$1,757,850	\$1,001,816	(\$756,034)	
Grand Total	\$2,017,079	\$1,173,548	(\$668,538)	

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	\$252,217.28	\$243,285.21	\$8,932.07	3.67%	\$51,250.57	1.90%
December	\$213,678.29	(\$213,678.29)	-100.00%		(\$162,427.72)	-5.57%

Water Gross Payroll versus Budget

Month	2025	Budget	MTD Change	%	YTD Change	%
January	\$96,578.00	\$123,365.82	(\$26,787.82)	-21.71%		
February	\$81,953.00	\$101,090.50	(\$19,137.50)	-18.93%		
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	\$96,114.00	\$119,804.11	(\$23,690.11)	-19.77%	(\$142,826.43)	-11.56%
December	\$95,273.85	(\$95,273.85)	-100.00%		(\$238,100.28)	-17.89%

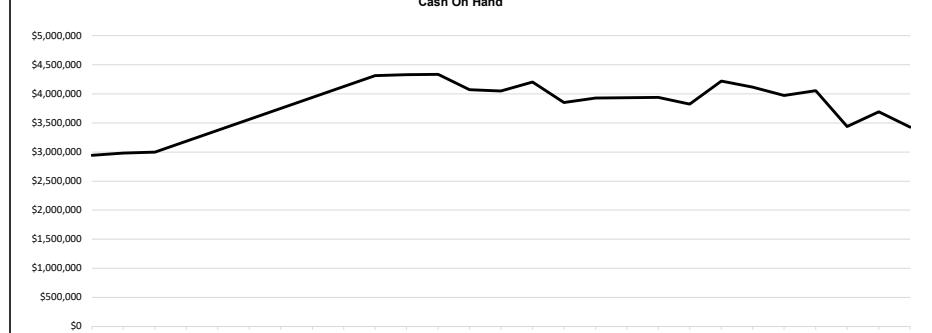
AUBURN WATER DISTRICT

CUSTOMER ACCOUNTS RECEIVABLE

Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
November	\$ 175,000	\$ 47,697	\$ 14,542	\$ 4,127	\$ 23,550	\$ -	\$ -	\$ 264,917
October	131271.94	22190.22	4827.61	7029.15	13972.92	1490.61	2337.89	183120.34
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

AUBURN WATER DISTRICT

Cash On Hand



Auburn Water 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>Reference</u>	<u>Amount</u>
22942	11/7/2025	10	AT Southern Maine LLC	9/15/2025	Wiring Repair TRUCK #23 (2004 GMC DUMP)	320.47
22943	11/7/2025	10	Basix Automation Integrators	10/14/2025	Thermostat UV Treatment Plant - O&M	<u>320.47</u> 31.08
22943	11/7/2025	10	Basix Automation Integrators	10/14/2025	Thermostat A/R - Lewiston	31.08
22943	11/7/2025	10	Basix Automation Integrators	10/14/2025	Programming UV Treatment Plant - O&M	97.50
22943	11/7/2025	10	Basix Automation Integrators	10/14/2025	A/R - Lewiston	97.50
22944	11/7/2025	10	Michael Broadbent	10/20/2025	Lunch-Waste Wtr Tour Discretionary Funds	<u>257.16</u> 36.21
22944	11/7/2025	11	Michael Broadbent	11/1/2025	Mileage Misc Expense-T&D Ops	175.00
22944	11/7/2025	11	Michael Broadbent	11/1/2025	A/R - Auburn Sewer	175.00
22944	11/7/2025	10	Michael Broadbent	10/20/2025	Lunch-Waste Wtr Tour A/R - Auburn Sewer	36.22
22945	11/7/2025	10	Coastal Auto Parts	10/31/2025	Shop Supplies, Etc Supplies - T&D - Ops	<u>422.43</u> 230.16
22945	11/7/2025	10	Coastal Auto Parts	10/31/2025	Battery TRUCK #45 (2019 CHVY SILVE	186.19
22945	11/7/2025	10	Coastal Auto Parts	10/31/2025	Antifreeze, etc A/R - Auburn Sewer	57.58
22945	11/7/2025	10	Coastal Auto Parts	10/31/2025	Shop Supplies, Etc A/R - Auburn Sewer	230.17
22946	11/7/2025	11	Constellation NewEnergy, Inc.	10/27/2025	Pump Station Rd Accrued Power	<u>704.10</u> 12,988.39
						<u>12,988.39</u>

Auburn Water 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>Reference</u>	<u>Amount</u>
22947	11/7/2025	10	The Computer Place	10/24/2025	IT Support Outside Services - A&G	83.44
22947	11/7/2025	11	The Computer Place	11/1/2025	A/R - Auburn Sewer	565.00
22947	11/7/2025	11	The Computer Place	11/1/2025	IT Support Outside Services - A&G	565.00
22947	11/7/2025	10	The Computer Place	10/31/2025	IT Support Outside Services - A&G	58.12
22947	11/7/2025	10	The Computer Place	10/24/2025	A/R - Auburn Sewer	83.44
22947	11/7/2025	10	The Computer Place	10/31/2025	A/R - Auburn Sewer	58.13
22948	11/7/2025	11	Dig Safe System, Inc.	11/3/2025	A/R - Auburn Sewer	<u>1,413.13</u> 316.19
22948	11/7/2025	11	Dig Safe System, Inc.	11/3/2025	Nov Ops Misc Expense-Mains	316.19
22949	11/7/2025	10	Hach Company	10/16/2025	A/R - Lewiston	<u>632.38</u> 145.25
22949	11/7/2025	10	Hach Company	10/16/2025	Supplies UV Treatment Plant - O&M	145.25
22950	11/7/2025	10	Harcos Chemicals, Inc.	10/20/2025	Sod Hydro Chemical Expense	<u>290.50</u> 8,111.87
22951	11/7/2025	10	Home Depot Credit Services	10/26/2025	A/R - Lewiston	<u>8,111.87</u> 36.42
22951	11/7/2025	10	Home Depot Credit Services	10/26/2025	A/R - Auburn Sewer	76.84
22951	11/7/2025	10	Home Depot Credit Services	10/26/2025	lab supplies UV Treatment Plant - O&M	36.42

Auburn Water 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>Reference</u>	<u>Amount</u>
22951	11/7/2025	10	Home Depot Credit Services	10/26/2025	Oak Hill Supplies - Mains	239.88
22951	11/7/2025	10	Home Depot Credit Services	10/26/2025	Shop Tools Supplies - T&D - Ops	76.84
22951	11/7/2025	10	Home Depot Credit Services	10/26/2025	Supplies Spring St 2025	230.74
22952	11/7/2025	10	Phoebe Hopkins	10/30/2025	Mileage, Stamps, Cloth Allowan Watershed Expenses	<u>697.14</u> 328.74
22953	11/7/2025	10	Kennebec Equip. Rental	10/24/2025	Compactor Repair Equipment Maintenance	<u>328.74</u> 69.93
22953	11/7/2025	10	Kennebec Equip. Rental	10/24/2025	Compactor Repair A/R - Auburn Sewer	69.93
22953	11/7/2025	10	Kennebec Equip. Rental	8/29/2025	Jack Hammer Repair A/R - Auburn Sewer	135.73
22953	11/7/2025	10	Kennebec Equip. Rental	8/29/2025	Jack Hammer Repair Equipment Maintenance	135.72
22954	11/7/2025	11	Lake Auburn Watershed Comm.	11/1/2025	Nov Pymt Watershed Expenses	<u>411.31</u> 9,583.33
22955	11/7/2025	10	City of Lewiston	10/14/2025	USDA Services thru 083125 Misc Accrued Other	<u>9,583.33</u> 8,412.01
22956	11/7/2025	10	Treasurer, State of ME-HETL	10/29/2025	In Lake testing Outside Services - Lab Tests	<u>8,412.01</u> 510.00
22956	11/7/2025	10	Treasurer, State of ME-HETL	10/29/2025	A/R - Lewiston	510.00
22957	11/7/2025	11	Treasurer, State of Maine	11/7/2025	Operator License Renewal (9) Misc Expense-T&D Ops	<u>1,020.00</u> 450.00
						<u>450.00</u>

Auburn Water 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>Reference</u>	<u>Amount</u>
22958	11/7/2025	10	Ness Oil Co.	10/31/2025		1,172.41
					Truck 56 (2025)Chevy Silverado	
22958	11/7/2025	10	Ness Oil Co.	10/31/2025		171.78
					TRUCK #47 (2019 FORD 3/4 TC	
22958	11/7/2025	10	Ness Oil Co.	10/31/2025	Oct Fuel Supplies - T&D - Ops	349.31
22958	11/7/2025	10	Ness Oil Co.	10/31/2025		349.32
					A/R - Auburn Sewer	
22958	11/7/2025	10	Ness Oil Co.	10/31/2025		168.33
					A/R - Auburn Sewer	
22958	11/7/2025	10	Ness Oil Co.	10/31/2025		423.70
					TRUCK #48 (2020 CHEVY COL	
22958	11/7/2025	10	Ness Oil Co.	10/31/2025		405.74
					TRUCK #42 (2006 Volvo)	
22958	11/7/2025	10	Ness Oil Co.	10/31/2025		523.83
					TRUCK #50 (2022 VOLVO DUM	
22958	11/7/2025	10	Ness Oil Co.	10/31/2025		71.52
					TRUCK #36 (2013 Ford F150)	
22958	11/7/2025	10	Ness Oil Co.	10/31/2025		444.37
					A/R - Auburn Sewer	
22958	11/7/2025	10	Ness Oil Co.	10/31/2025		415.08
					TRUCK #51 (2022 FORD 1-TON	
22958	11/7/2025	10	Ness Oil Co.	10/31/2025		176.09
					TRUCK #45 (2019 CHVY SILVE	
22958	11/7/2025	10	Ness Oil Co.	10/31/2025		655.63
					Truck #52 (2025 FRGH VacCon	
22960	11/7/2025	10	ALTA Equipment NE LLC	10/21/2025		<u>5,327.11</u>
					Keys	67.62
					Truck #55 (2024) JCB 409ZM	
						<u>67.62</u>

Auburn Water 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>Reference</u>	<u>Amount</u>
22961	11/7/2025	10	Northeast Safety Inc	10/31/2025	Flaggers-Spring St Spring St 2025	1,824.00
22962	11/7/2025	10	O'Reilly Auto	10/24/2025	Flaggers - Spring St Spring St 2025	<u>1,824.00</u> 3,648.00
22962	11/13/2025	11	O'Reilly Auto	10/24/2025	Void & Credit chk 22962 Spring St 2025	-3,648.00
22963	11/7/2025	10	Petro's Ace Hardware	10/17/2025	calcium flake Spring St 2025	<u>0.00</u> 223.92
22964	11/7/2025	10	E.J. Prescott, Inc.	10/20/2025	stock Inventory	<u>223.92</u> 333.75
22964	11/7/2025	10	E.J. Prescott, Inc.	10/16/2025	stock Inventory	1,774.83
22964	11/7/2025	10	E.J. Prescott, Inc.	10/16/2025	stock Inventory	1,069.80
22965	11/7/2025	10	Pro-Tech Refrigeration	10/14/2025	Replaced UV Bulbs UV Treatment Plant - O&M	<u>3,178.38</u> 97.77
22965	11/7/2025	10	Pro-Tech Refrigeration	10/14/2025	Replaced UV Bulbs A/R - Lewiston	97.77
22966	11/7/2025	10	Reggie's Sales & Service	10/17/2025	Saw Repairs Equipment Maintenance	<u>195.54</u> 53.95
22966	11/7/2025	10	Reggie's Sales & Service	10/17/2025	Saw Repairs A/R - Auburn Sewer	53.96
22967	11/7/2025	10	Rent-It Of Maine, Inc.	10/7/2025	excavator rental-Riverside Hyd Supplies - Hydrants	<u>107.91</u> 260.68
22967	11/7/2025	10	Rent-It Of Maine, Inc.	10/30/2025	Skidsteer Rental DOT- Rt 4-Turner-Vets Brdg202	1,445.00

Auburn Water 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>Reference</u>	<u>Amount</u>
22967	11/7/2025	10	Rent-It Of Maine, Inc.	10/7/2025	Excavator Rental-Main Breaks Supplies - Mains	1,824.66
22967	11/7/2025	10	Rent-It Of Maine, Inc.	10/30/2025	A/R - Auburn Sewer	1,445.00
22967	11/7/2025	10	Rent-It Of Maine, Inc.	10/6/2025	Skidsteer Rental DOT- Rt 4-Turner-Vets Brdg202	1,445.00
22967	11/7/2025	10	Rent-It Of Maine, Inc.	10/6/2025	A/R - Auburn Sewer	1,445.00
22967	11/7/2025	10	Rent-It Of Maine, Inc.	11/7/2025	A/R - Auburn Sewer	1,445.00
22967	11/7/2025	10	Rent-It Of Maine, Inc.	8/12/2025	A/R - Auburn Sewer	1,452.33
22967	11/7/2025	10	Rent-It Of Maine, Inc.	10/7/2025	excavator rental Spring St 2025	1,824.66
22967	11/7/2025	10	Rent-It Of Maine, Inc.	11/7/2025	Skidsteer Rental DOT- Rt 4-Turner-Vets Brdg202	1,445.00
22967	11/7/2025	10	Rent-It Of Maine, Inc.	8/12/2025	Skidsteer Rental DOT- Rt 4-Turner-Vets Brdg202	1,452.32
22968	11/7/2025	10	C.H. Stevenson, Inc.	10/28/2025	A/R - Auburn Sewer	<u>15,484.65</u>
22968	11/7/2025	10	C.H. Stevenson, Inc.	10/28/2025	cold patch Supplies - Mains	1,800.00
22968	11/25/2025	11	C.H. Stevenson, Inc.	10/28/2025	Void & Credit Chk 22968 A/R - Auburn Sewer	-1,800.00
22968	11/25/2025	11	C.H. Stevenson, Inc.	10/28/2025	Void & Credit Chk 22968 Supplies - Mains	-1,800.00
22969	11/7/2025	10	Super Shoe Stores, Inc.	10/17/2025	A/R - Lewiston	<u>0.00</u>
						67.50

Auburn Water 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>Reference</u>	<u>Amount</u>
22969	11/7/2025	10	Super Shoe Stores, Inc.	10/17/2025	clothing allow Employee Benefits	67.49
22970	11/7/2025	10	Traction Heavy Duty	10/17/2025	Shop Supplies Supplies - T&D - Ops	<u>134.99</u> 88.11
22970	11/7/2025	10	Traction Heavy Duty	10/17/2025	Shop Supplies A/R - Auburn Sewer	88.12
22971	11/7/2025	10	UNITIL ME	10/30/2025	A/R - Auburn Sewer	<u>176.23</u> 299.85
22971	11/7/2025	10	UNITIL ME	10/30/2025	Court St Supplies - T&D - Ops	299.85
22971	11/7/2025	10	UNITIL ME	10/30/2025	Pump House Supplies - T&D - Ops	84.31
22972	11/7/2025	10	Voyager Networks New England	11/1/2025	Oct Answering Service A/R - Auburn Sewer	<u>684.01</u> 41.00
22972	11/7/2025	10	Voyager Networks New England	11/1/2025	Oct Answering Service Misc Expense-A&G Office	41.00
22973	11/7/2025	10	Wright-Pierce	11/5/2025	Services thru 103125 Expenses - Jobbing	<u>82.00</u> 630.73
22974	11/14/2025	11	AT Southern Maine LLC	10/8/2025	Inspection Sticker Truck #52 (2025 FRGH VacCon	<u>630.73</u> 188.51
22975	11/14/2025	11	Androscoggin Registry Of	11/14/2025	release liens Misc Expense-Collections	<u>188.51</u> 22.00
22976	11/14/2025	10	Carus LLC	10/23/2025	Carus 4500 Chemical Expense	<u>22.00</u> 47,109.37
22977	11/14/2025	11	Charter Communications	11/6/2025	Court St Internet Telephone-A&G Office	<u>47,109.37</u> 85.00

Auburn Water 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>Reference</u>	<u>Amount</u>
22977	11/14/2025	11	Charter Communications	11/6/2025		85.00
					A/R - Auburn Sewer	
22978	11/14/2025	11	The Computer Place	11/3/2025		<u>170.00</u>
					A/R - Auburn Sewer	77.50
22978	11/14/2025	11	The Computer Place	11/3/2025	IT Support Outside Services - A&G	38.75
22978	11/14/2025	11	The Computer Place	11/3/2025		38.75
					A/R - Auburn Sewer	
22978	11/14/2025	11	The Computer Place	11/3/2025	Laptop & Setup A/R - Auburn Sewer	396.25
22978	11/14/2025	11	The Computer Place	11/3/2025	Laptop & Setup Outside Services - A&G	396.24
22978	11/14/2025	11	The Computer Place	11/3/2025	IT Support Outside Services - A&G	77.50
22979	11/14/2025	11	Davis-Ulmer Sprinkler Co Inc	11/6/2025		<u>1,024.99</u>
					Qtr 4 Inspections A/R - Auburn Sewer	156.25
22979	11/14/2025	11	Davis-Ulmer Sprinkler Co Inc	11/6/2025		156.25
					Qtr 4 Inspections Misc Expense-T&D Ops	
22980	11/14/2025	11	Dube Gravel Company, Inc.	10/26/2025		<u>312.50</u>
					Gravel, etc Spring St 2025	3,336.00
22980	11/14/2025	11	Dube Gravel Company, Inc.	10/26/2025		7,584.00
					Various Gravel Stock Supplies - T&D - Mnt	
22981	11/14/2025	11	FirstLight	11/1/2025		<u>10,920.00</u>
					A/R - Lewiston	62.50
22981	11/14/2025	11	FirstLight	11/1/2025		84.73
					A/R - Auburn Sewer	
22981	11/14/2025	11	FirstLight	11/1/2025		160.56
					Telephone - Treatment	

Auburn Water 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>Reference</u>	<u>Amount</u>
22981	11/14/2025	11	FirstLight	11/1/2025		60.50
					A/R - Lewiston	
22981	11/14/2025	11	FirstLight	11/1/2025		84.73
					Telephone-A&G Office	
22981	11/14/2025	11	FirstLight	11/1/2025		160.56
					A/R - Lewiston	
22981	11/14/2025	11	FirstLight	11/1/2025		62.50
					Chloramine Facility - O&M	
22981	11/14/2025	11	FirstLight	11/1/2025		62.50
					UV Treatment Plant - O&M	
22981	11/14/2025	11	FirstLight	11/1/2025		62.50
					A/R - Lewiston	
22981	11/14/2025	11	FirstLight	11/1/2025		60.50
					Nov Phone/Internet	
					Telephone-A&G Office	
22982	11/14/2025	10	Harcos Chemicals, Inc.	10/23/2025		<u>861.58</u>
					Sod Hypo	
					Chemical Expense	
22982	11/14/2025	10	Harcos Chemicals, Inc.	10/23/2025		2,410.00
					Sod Hypo	
					Chemical Expense	
22983	11/14/2025	11	KMA Human Resources	11/6/2025		<u>9,654.46</u>
					Final pymt	
					Outside Services - A&G	
22983	11/14/2025	11	KMA Human Resources	11/6/2025		9,375.00
					Final pymt	
					A/R - Auburn Sewer	
22984	11/14/2025	11	Treasurer, State of Maine	11/14/2025		<u>18,750.00</u>
					Operator License Renewals	
					Misc Expense-T&D Ops	
22985	11/14/2025	10	W. B. Mason Co., Inc.	10/20/2025		<u>150.00</u>
					Multi Fold Towels	
					A/R - Auburn Sewer	
22985	11/14/2025	10	W. B. Mason Co., Inc.	10/20/2025		31.08
					Multi Fold Towels	
					Supplies - T&D - Ops	
						<u>62.16</u>

Auburn Water 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>Reference</u>	<u>Amount</u>
22986	11/14/2025	11	Dave McNally	11/2/2025	Cloth Allow Employee Benefits	190.41
22987	11/14/2025	11	Northeast Safety Inc	10/24/2025	Flaggers - Spring St Spring St 2025	<u>190.41</u> 3,648.00
22988	11/14/2025	11	E.J. Prescott, Inc.	9/18/2025	Reducers Inventory	<u>3,648.00</u> 765.38
22988	11/14/2025	11	E.J. Prescott, Inc.	10/2/2025	tap & drill MATERIAL AND SUPPLIES	1,894.75
22988	11/14/2025	11	E.J. Prescott, Inc.	9/18/2025	Uni-Flg Inventory	494.82
22988	11/14/2025	10	E.J. Prescott, Inc.	10/20/2025	stock Inventory	1,620.05
22989	11/14/2025	11	EIC., Inc. (prompto)	11/7/2025	LOF TRUCK #45 (2019 CHVY SILVE	<u>4,775.00</u> 54.95
22990	11/14/2025	11	Pitney Bowes-Reserve Account	11/12/2025	A/R - Auburn Sewer	<u>54.95</u> 200.00
22990	11/14/2025	11	Pitney Bowes-Reserve Account	11/12/2025	A/R - Auburn Sewer	300.00
22990	11/14/2025	11	Pitney Bowes-Reserve Account	11/12/2025	Misc Expense-A&G Office	200.00
22990	11/14/2025	11	Pitney Bowes-Reserve Account	11/12/2025	Replenish Postage 29124138 Misc Expense-Billing	300.00
22991	11/14/2025	10	Spencer Group	10/31/2025	Patching - Main Break Outside Services - Mains	<u>1,000.00</u> 1,916.25
22992	11/14/2025	11	U.S. Cellular	10/16/2025	Oct Cell A/R - Lewiston	<u>1,916.25</u> 27.13

Auburn Water 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>Reference</u>	<u>Amount</u>
22992	11/14/2025	11	U.S. Cellular	10/16/2025	Oct Cell Watershed Expenses	38.99
22992	11/14/2025	11	U.S. Cellular	10/16/2025	Oct Cell Misc Expense-T&D Ops	304.83
22992	11/14/2025	11	U.S. Cellular	10/16/2025	Oct Cell A/R - Auburn Sewer	304.83
22992	11/14/2025	11	U.S. Cellular	10/16/2025	Oct Cell Telephone - Treatment	30.00
22992	11/14/2025	11	U.S. Cellular	10/16/2025	Oct Cell A/R - Lewiston	11.18
22993	11/14/2025	11	Verrill Dana, LLP	11/7/2025	A/R - Auburn Sewer	<u>716.96</u> 806.25
22993	11/14/2025	11	Verrill Dana, LLP	11/7/2025	Services thru 103125 Legal Expenses	806.25
22993	11/14/2025	11	Verrill Dana, LLP	11/7/2025	Services thru 103125 Legal Expenses	2,282.00
22993	11/14/2025	11	Verrill Dana, LLP	11/7/2025	Services thru 103125 A/R - Auburn Sewer	2,282.00
22994	11/26/2025	10	Amazon.Com Sales Inc	10/30/2025	Misc Office Supplies A/R - Auburn Sewer	<u>6,176.50</u> 25.65
22994	11/26/2025	10	Amazon.Com Sales Inc	10/30/2025	Misc Office Supplies Supplies - A&G - Office	25.65
22995	11/26/2025	11	Lindsay Bates	11/30/2025	Nov Cell Telephone - Treatment	<u>51.30</u> 30.00
22996	11/26/2025	10	Bell Simons Lockbox	10/3/2025	Pump - Court St Boiler A/R - Auburn Sewer	<u>30.00</u> 1,211.42
22996	11/26/2025	10	Bell Simons Lockbox	10/3/2025	Pump - Court St Boiler Outside Services - T&D - Mnt	1,211.41
						<u>2,422.83</u>

Auburn Water 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>Reference</u>	<u>Amount</u>
22997	11/26/2025	11	Coastal T-Shirts	11/12/2025	clothing allow Employee Benefits	63.00
22997	11/26/2025	11	Coastal T-Shirts	11/12/2025	clothing allow Employee Benefits	36.00
22998	11/26/2025	11	The Computer Place	11/19/2025		<u>99.00</u>
22998	11/26/2025	11	The Computer Place	11/17/2025	A/R - Auburn Sewer	38.75
22998	11/26/2025	11	The Computer Place	11/12/2025	A/R - Auburn Sewer	77.50
22998	11/26/2025	11	The Computer Place	11/10/2025	IT Support Outside Services - A&G	38.75
22998	11/26/2025	11	The Computer Place	11/12/2025	A/R - Auburn Sewer	38.75
22998	11/26/2025	11	The Computer Place	11/19/2025	A/R - Auburn Sewer	38.75
22998	11/26/2025	11	The Computer Place	11/17/2025	IT Support Outside Services - A&G	1,187.69
22998	11/26/2025	11	The Computer Place	11/17/2025	Dell 960GB SSD A/R - Auburn Sewer	77.50
22998	11/26/2025	11	The Computer Place	11/21/2025	IT Support Outside Services - A&G	232.50
22998	11/26/2025	11	The Computer Place	11/21/2025	Upgrade 4 PC's Upgrade Computers, IPAD 2025	232.50
22998	11/26/2025	11	The Computer Place	11/21/2025	Upgrade 4 PC's A/R - Auburn Sewer	1,187.69
22998	11/26/2025	11	The Computer Place	11/17/2025	Dell 960GB SSD Upgrade Computers, IPAD 2025	38.75
22998	11/26/2025	11	The Computer Place	11/14/2025	IT Support Outside Services - A&G	38.75
22998	11/26/2025	11	The Computer Place	11/14/2025	A/R - Auburn Sewer	38.75

Auburn Water 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>Reference</u>	<u>Amount</u>
22998	11/26/2025	11	The Computer Place	11/10/2025	IT Support Outside Services - A&G	38.75
23000	11/26/2025	11	Dead River Company	10/29/2025	Propane-Tank 10 Misc Expense-Reservoirs	<u>3,305.38</u> 441.76
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	Expenses - P.S. Booster	<u>441.76</u> 460.00
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	Coolant Flush/Refill A/R - Auburn Sewer	241.16
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	A/R - Lewiston	112.50
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	Equipment Maintenance	265.00
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	A/R - Auburn Sewer	265.00
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	Misc Expense-Chloramines	112.50
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	Misc Expense-Reservoirs	460.00
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	A/R - Lewiston	112.50
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	A/R - Auburn Sewer	270.00
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	Equipment Maintenance	270.00
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	Misc Expense-WT Maint	112.50
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	Generator PM Misc Expense-Reservoirs	225.00

Auburn Water 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>Reference</u>	<u>Amount</u>
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	Coolant Flush/Refill Expenses - P.S. Booster	263.95
23001	11/26/2025	10	David M. Dyer dba	10/30/2025	Coolant Flush/Refill A/R - Auburn Sewer	241.16
23001	11/26/2025	10	David M. Dyer dba	10/30/2025		515.00
					Misc Expense-Reservoirs	
23003	11/26/2025	11	Elan Financial Services	11/14/2025	Wei Li Restaurant-Go Live Lunc Discretionary Funds	<u>3,926.27</u> 44.41
23003	11/26/2025	11	Elan Financial Services	11/14/2025	Smart Sign- Chg LAWCA A/R - Auburn Sewer	190.16
23003	11/26/2025	11	Elan Financial Services	11/14/2025	Staples - Paper Supplies - A&G - Office	19.49
23003	11/26/2025	11	Elan Financial Services	11/14/2025	Staples - Paper A/R - Auburn Sewer	19.50
23003	11/26/2025	11	Elan Financial Services	11/14/2025	Wei Li Restaurant-Go Live Lunc A/R - Auburn Sewer	44.42
23004	11/26/2025	10	Frederick Bros Oil & Propane	10/28/2025	Propane Propane Exp - UV	<u>317.98</u> 1,198.00
23004	11/26/2025	10	Frederick Bros Oil & Propane	10/28/2025		1,198.01
					A/R - Lewiston	
23005	11/26/2025	11	Jacob Gilbert	11/30/2025	Nov Cell Telephone - Treatment	<u>2,396.01</u> 30.00
23006	11/26/2025	10	Grainger	10/31/2025	Hyd Pumps Supplies - T&D - Ops	<u>30.00</u> 1,003.75
23007	11/26/2025	10	Granite State Analytical Srvcs	11/3/2025	Oct Testing Outside Services - Lab Tests	<u>1,003.75</u> 20.00
						<u>20.00</u>

Auburn Water 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>Reference</u>	<u>Amount</u>
23008	11/26/2025	11	Marcus Griffin	11/30/2025	Nov Cell Telephone - Treatment	30.00
23009	11/26/2025	10	Hach Company	10/30/2025	A/R - Lewiston	<u>30.00</u> 147.25
23009	11/26/2025	10	Hach Company	10/30/2025	Supplies UV Treatment Plant - O&M	147.25
23010	11/26/2025	11	David Hamann	11/30/2025	Nov cell Telephone - Treatment	<u>294.50</u> 30.00
23011	11/26/2025	11	Cole Hayford	11/30/2025	Nov cell Telephone - Treatment	<u>30.00</u> 30.00
23012	11/26/2025	11	Timothy D. Hoover	11/30/2025	Nov Cell Telephone - Treatment	<u>30.00</u> 30.00
23013	11/26/2025	10	Betsy L. Oulton	10/31/2025	HR Consult-Handbook Misc Expense-A&G Office	<u>30.00</u> 468.75
23013	11/26/2025	10	Betsy L. Oulton	10/31/2025	HR Consult-Handbook A/R - Auburn Sewer	468.75
23014	11/26/2025	10	Bisson Enterprises, Inc. DBA	10/31/2025	Oct Cleaning UV Treatment Plant - O&M	<u>937.50</u> 206.00
23014	11/26/2025	10	Bisson Enterprises, Inc. DBA	10/31/2025	A/R - Lewiston	206.00
23014	11/26/2025	10	Bisson Enterprises, Inc. DBA	10/31/2025	Oct Cleaning Outside Services - T&D - Mnt	375.00
23014	11/26/2025	10	Bisson Enterprises, Inc. DBA	10/31/2025	A/R - Auburn Sewer	375.00
23015	11/26/2025	11	Robert Larue	11/30/2025	Nov Cell Telephone - Treatment	<u>1,162.00</u> 30.00
						<u>30.00</u>

Auburn Water 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>Reference</u>	<u>Amount</u>
23016	11/26/2025	11	Televox Inc	10/31/2025	Auto Calls Misc Expense-Collections	57.44
23016	11/26/2025	11	Televox Inc	10/31/2025	A/R - Auburn Sewer	57.45
23017	11/26/2025	11	Treasurer, State of ME-HETL	11/12/2025	In Lake testing Outside Services - Lab Tests	<u>114.89</u> 580.00
23017	11/26/2025	11	Treasurer, State of ME-HETL	11/12/2025	A/R - Lewiston	580.00
23017	11/26/2025	11	Treasurer, State of ME-HETL	11/12/2025	In Lake testing Outside Services - Lab Tests	170.00
23017	11/26/2025	11	Treasurer, State of ME-HETL	11/12/2025	A/R - Lewiston	170.00
23018	11/26/2025	12	Maine Municipal Emp.Hlth.	12/1/2025	Accrued - Dental	<u>1,500.00</u> 1,089.46
23018	11/26/2025	12	Maine Municipal Emp.Hlth.	12/1/2025	Accrued - IPP Withheld	1,039.57
23018	11/26/2025	12	Maine Municipal Emp.Hlth.	12/1/2025	Accrued - Life Insurance	242.05
23018	11/26/2025	12	Maine Municipal Emp.Hlth.	12/1/2025	39020-Dec Ins Employee Benefits	449.10
23019	11/26/2025	11	W. B. Mason Co., Inc.	11/6/2025	A/R - Auburn Sewer	<u>2,820.18</u> 28.13
23019	11/26/2025	11	W. B. Mason Co., Inc.	11/6/2025	Misc Office supplies Supplies - A&G - Office	28.12
23019	11/26/2025	11	W. B. Mason Co., Inc.	11/10/2025	Hand Towels Supplies - T&D - Ops	15.54
23019	11/26/2025	11	W. B. Mason Co., Inc.	11/10/2025	A/R - Auburn Sewer	15.55
						<u>87.34</u>

Auburn Water 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>Reference</u>	<u>Amount</u>
23020	11/26/2025	11	Dave McNally	11/30/2025	Nov Cell Telephone - Treatment	30.00
23021	11/26/2025	11	Craig Millett	11/30/2025	Nov cell Telephone - Treatment	<u>30.00</u> 30.00
23022	11/26/2025	11	Citrex, LLC	11/3/2025	Rental Box kit A/R - Auburn Sewer	<u>30.00</u> 3,808.06
23022	11/26/2025	11	Citrex, LLC	11/3/2025	Rental Box kit Mr. Manhole	3,808.06
23023	11/26/2025	11	Muni-Link LLC	11/10/2025	Dec Billing Outside Services - Customers	<u>7,616.12</u> 1,346.50
23023	11/26/2025	11	Muni-Link LLC	11/10/2025	Nov Billing Outside Services - Customers	1,346.50
23023	11/26/2025	11	Muni-Link LLC	11/10/2025	Fixed Fee Setup Outside Services - A&G	1,129.32
23023	11/26/2025	11	Muni-Link LLC	11/10/2025	Dec Billing A/R - Auburn Sewer	1,346.50
23023	11/26/2025	11	Muni-Link LLC	11/10/2025	Nov Billing A/R - Auburn Sewer	1,346.50
23023	11/26/2025	11	Muni-Link LLC	11/10/2025	Fixed Fee Setup A/R - Auburn Sewer	1,129.33
23024	11/26/2025	11	Northeast Safety Inc	11/7/2025	Flaggers Spring St Spring St 2025	<u>7,644.65</u> 1,909.50
23024	11/26/2025	11	Northeast Safety Inc	11/14/2025	Flaggers Spring St 2025	1,425.00
23025	11/26/2025	11	Danielle Olsen	11/20/2025	Food, Etc UV Treatment Plant - O&M	<u>3,334.50</u> 109.53
23025	11/26/2025	11	Danielle Olsen	11/20/2025	A/R - Lewiston	38.96

Auburn Water 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>Reference</u>	<u>Amount</u>
23025	11/26/2025	11	Danielle Olsen	11/20/2025	Oct/Nov Mileage/Tolls UV Treatment Plant - O&M	204.05
23025	11/26/2025	11	Danielle Olsen	11/20/2025	Oct/Nov Mileage/Tolls A/R - Lewiston	204.05
23025	11/26/2025	11	Danielle Olsen	11/20/2025	Clothing Allow UV Treatment Plant - O&M	38.96
23025	11/26/2025	11	Danielle Olsen	11/20/2025	Food, Etc A/R - Lewiston	109.54
23026	11/26/2025	11	Pine Tree Waste	11/1/2025	A/R - Lewiston	<u>705.09</u> 71.50
23026	11/26/2025	11	Pine Tree Waste	11/1/2025	A/R - Auburn Sewer	130.32
23026	11/26/2025	11	Pine Tree Waste	11/1/2025	Bulk Waste UV Treatment Plant - O&M	71.49
23026	11/26/2025	11	Pine Tree Waste	11/1/2025	Bulk Waste Outside Services - T&D - Ops	130.32
23027	11/26/2025	11	Kevin Pratt	11/30/2025	Nov Cell Telephone - Treatment	<u>403.63</u> 30.00
23028	11/26/2025	11	E.J. Prescott, Inc.	11/4/2025	502 Poland Supplies Inventory	<u>30.00</u> 797.91
23028	11/26/2025	11	E.J. Prescott, Inc.	11/4/2025	meters Inventory	1,788.55
23028	11/26/2025	11	E.J. Prescott, Inc.	11/6/2025	Clamps & couplings Inventory	1,970.05
23028	11/26/2025	11	E.J. Prescott, Inc.	11/6/2025	Braman Inventory	1,294.14
23028	11/26/2025	11	E.J. Prescott, Inc.	11/4/2025	Service Box Rods Inventory	142.86

Auburn Water 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>Reference</u>	<u>Amount</u>
23028	11/26/2025	10	E.J. Prescott, Inc.	10/30/2025	Return Saddle Inventory	-398.93
23028	11/26/2025	10	E.J. Prescott, Inc.	10/30/2025	couplings Inventory	96.84
23029	11/26/2025	11	EIC., Inc. (prompto)	11/13/2025	LOF TRUCK #45 (2019 CHVY SILVE	<u>5,691.42</u> 62.45
23029	11/26/2025	11	EIC., Inc. (prompto)	11/18/2025	LOF TRUCK #47 (2019 FORD 3/4 TC	38.95
23030	11/26/2025	11	Rent-It Of Maine, Inc.	11/5/2025	excavator rental Spring St 2025	<u>101.40</u> 3,910.00
23031	11/26/2025	10	Shredding on Site	11/27/2025	A/R - Auburn Sewer	<u>3,910.00</u> 27.00
23031	11/26/2025	10	Shredding on Site	11/27/2025	shredding Misc Expense-A&G Office	27.00
23032	11/26/2025	11	Southworth-Milton	10/28/2025	PM 1 A/R - Lewiston	<u>54.00</u> 529.69
23032	11/26/2025	11	Southworth-Milton	10/28/2025	PM 1 UV Treatment Plant - O&M	529.68
23033	11/26/2025	11	Spencer Group	11/7/2025	Paving Spring St 2025	<u>1,059.37</u> 1,099.50
23033	11/26/2025	11	Spencer Group	11/10/2025	A/R - Auburn Sewer	949.50
23033	11/26/2025	11	Spencer Group	11/10/2025	Patching Outside Services - Mains	582.75
23033	11/26/2025	11	Spencer Group	11/7/2025	Paving - Spring Spring St 2025	96,563.50
23033	11/26/2025	11	Spencer Group	11/10/2025	Paving Spring St 2025	5,416.50

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

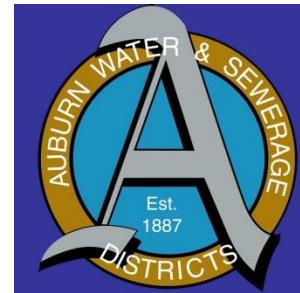
<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
23033	11/26/2025	11	Spencer Group	11/20/2025	Patching-Swr Break-Merrow Outside Services - Mains	1,416.00
23033	11/26/2025	11	Spencer Group	11/20/2025	Patching-Leak Academy A/R - Auburn Sewer	9,266.25
23033	11/26/2025	11	Spencer Group	11/14/2025	Patching Main Break - Ninth Outside Services - Mains	5,666.50
23033	11/26/2025	11	Spencer Group	11/6/2025	Patching-Mt Auburn Break Outside Services - Mains	1,899.75
23034	11/26/2025	11	C.H. Stevenson, Inc.	10/28/2025	Cold Patch A/R - Auburn Sewer	<u>122,860.25</u> 1,800.00
23034	11/26/2025	11	C.H. Stevenson, Inc.	10/28/2025	Cold Patch Supplies - Mains	1,800.00
23035	11/26/2025	11	Super Shoe Stores, Inc.	10/31/2025	clothing allow Employee Benefits	<u>3,600.00</u> 341.94
23036	11/26/2025	11	Derek Thone	11/30/2025	Nov Cell Telephone - Treatment	<u>341.94</u> 30.00
23037	11/26/2025	11	USA Blue Book	11/7/2025	A/R - Lewiston	<u>30.00</u> 29.45
23037	11/26/2025	11	USA Blue Book	11/7/2025	Supplies UV Treatment Plant - O&M	29.45
23037	11/26/2025	11	USA Blue Book	11/4/2025	Supplies UV Treatment Plant - O&M	102.48
23037	11/26/2025	11	USA Blue Book	11/4/2025	Supplies A/R - Lewiston	102.48
23038	11/26/2025	12	UNUM Life Insurance	12/1/2025	Dec life ins Employee Benefits	<u>263.86</u> 116.93
23038	11/26/2025	12	UNUM Life Insurance	12/1/2025	A/R - Auburn Sewer	42.52

Auburn Water 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>Reference</u>	<u>Amount</u>
23039	11/26/2025	11	Weston & Sampson Engineers In	11/11/2025	Services thru 102425 2025 Facilities Study	<u>159.45</u> 1,148.09
23039	11/26/2025	11	Weston & Sampson Engineers In	11/11/2025	Services thru 102425 A/R - Auburn Sewer	1,148.09
Grand Total						<u>2,296.18</u> <u>363,136.24</u>

Auburn Water District Trustees Meeting Schedule, 2026

Denis Bergeron - Trustee President
Bob Cavanagh - Treasurer
Michael Broadbent - Superintendent
Eddie Williams - Clerk



Meeting Location

**268 Court Street
Auburn, Me 04210**

2026 - Meeting Dates

January	21
February	18
March	18 (Annual Meeting, Election of Officers)
April	22
May	20
June	17
July	22
August	19
September	16
October	21
November	18
December	16
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 Wednesday following the third Tuesday of every month.*
- 3. Notifications will be sent out for special meetings*

PARKING AGREEMENT

THIS PARKING AGREEMENT (the “Agreement”) is made by and between the **AUBURN WATER DISTRICT**, with a mailing address of 268 Court Street, Auburn, ME 04210 (the “District”), and **JENNIFER BYRON** of Livermore, Maine, with a mailing address of 147 Crash Road, Livermore, ME 04253 (“Grantee”).

1. Property; License. The District is the owner of certain real property located at 491 Court Street in Auburn, Androscoggin County, Maine (the “Property”). For good and valuable consideration, the receipt and sufficiency of which is acknowledged by the parties, the District hereby grants to Grantee a revocable license, subject to the terms and conditions set forth in this Agreement, to use those portions of the Property depicted on Exhibit A, which consists of the “Access Road” and the “Parking Area” (collectively, the “Licensed Area”). The Access Road may be utilized for access, by foot and registered motor vehicle, to the Parking Area and for no other purposes. The Parking Area may be utilized for parking registered and insured motor vehicles and for no other purposes. Grantee may not use any portion of the Licensed Area for the installation, construction, or placement of any improvements, fixtures, or utilities, nor for storage of personal property, refuse, junk, or unregistered motor vehicles, or for any other purposes except as expressly set forth herein.

2. Term. The term of this Agreement shall be one (1) year, commencing on the Effective Date (defined below), unless sooner terminated in accordance with the terms set forth herein. Provided that Grantee is not in default, this Agreement will automatically renew for successive terms of one (1) year each, unless either party provides the other with at least thirty (30) days prior written notice of non-renewal. Notwithstanding the foregoing or anything to the contrary in this Agreement, either party may terminate this Agreement at any time upon thirty (30) calendar days prior written notice to the other party, without cause.

3. Maintenance; Compliance with Laws. During the Term of this Agreement, Grantee is responsible, at Grantee’s cost, for all maintenance of the Parking Area, which obligation includes keeping it in substantially the same condition as of the Effective Date. Grantee may not pave, alter the surface material, change the grade, or make any other changes to any portion of the Licensed Area without the District’s prior written consent. Grantee will comply with all applicable federal, state, and local laws, rules, regulations, ordinances, and codes, including but not limited to any applicable environmental laws, rules, regulations, ordinances, and codes, in the exercise of the rights granted under this Agreement.

4. Fence. Grantee acknowledges that she has constructed a wooden fence (the “Fence”) within the Licensed Area without prior permission. Notwithstanding the foregoing, the District agrees that Grantee may keep the Fence in its present position until such time as (a) the District requires access to underground facilities that are not reasonably accessible without the removal of the Fence, or (b) this Agreement expires or is terminated for any reason, in which event Grantee will promptly remove the Fence. If Grantee fails to remove the fence within forty-eight (48) hours after receipt of notice (oral or written) that the District requires access to the underground facilities or within forty-eight (48) hours following the expiration or termination of this Agreement, then the District shall be entitled to remove the Fence and invoice Grantee for the

costs of the same. Grantee shall be responsible for maintaining the Fence in a good condition at all times, at her sole cost. Grantee may not expand, replace, or alter the Fence in any manner (except normal maintenance) without the District's prior written permission. In no event shall the District be responsible for or liable to Grantee for any damage to or destruction of the Fence regardless of the cause.

5. No Interference. Grantee shall not use the Licensed Area in any manner that would interfere with or otherwise obstruct the use of the remainder of the Property by the District. Upon notice from the District (oral or written), Grantee shall temporarily move any motor vehicles located within the Parking Area to facilitate access by the District to an underground facilities adjacent to the Licensed Area. Grantee will move the Fence within forty-eight (48) hours of notice (oral or written) from the District, as set forth in Section 4 above.

6. Default; Termination. In the event that Grantee fails to comply with any provision of this Agreement within ten (10) calendar days of receipt of written notice of such failure from the District, then Grantee will be in default and the District may, at any time and without further notice of default or opportunity to cure, terminate this Agreement by written notice of termination to Grantee; provided, however, that Grantee is only entitled to a single opportunity to cure with respect to a failure to comply with any one provision of this Agreement, and that any subsequent failure to comply with the same provision will result in an immediate event of default without prior written notice from the District or opportunity to cure, entitling the District to immediately terminate this Agreement by written notice.

7. No Waiver. No failure or delay by the District in enforcing any term, condition, or provision of this Agreement will be considered a waiver of such term, condition, or provision, or otherwise prevent or limit the District from fully enforcing the terms, conditions, and provisions of this Agreement at all times. The waiver of any term, condition, or provision of this Agreement will be effective only if contained in a writing signed by the party against whom such waiver is to be charged. The waiver of any term, condition, or provision of this Agreement in one instance may not be considered a waiver of the same term, condition, or provision in any subsequent instance or a waiver of any other term, condition, or provision of this Agreement.

8. No Interest Created. It is expressly understood and agreed by the parties that, except with respect to the limited rights granted hereunder during the term of this Agreement, no continuing property interest in the Property is granted to, obtained by, or held by Grantee by virtue of this Agreement or otherwise. Grantee expressly disclaims and releases any right, title, or interest in or to the Property. The parties expressly acknowledge and agree that this Agreement is not a lease and does not establish a landlord-tenant relationship.

9. Non-Exclusive. Grantee acknowledges that this Agreement and the rights granted hereunder are non-exclusive and that the District may enter the Licensed Area at any time and from time to time.

10. No Liability; Indemnification. Grantee acknowledges and agrees that all use of the Licensed Area is at Grantee sole risk and liability and nothing in this Agreement shall be deemed to waive, impair, or modify any immunity from suit or judgment, including statutory limitations

on damages, that may exist pursuant to the Maine Tort Claims Act, 14 M.R.S. § 8101 *et seq.*, as may be amended or replaced, or any other applicable provisions of law, nor shall the District be liable for any injury to person (including bodily injury, disability, or death) or property (including but not limited to any motor vehicles or the Fence) within the Licensed Area. Grantee covenants and agrees to indemnify and hold the District harmless from and against any and all claims, demands, causes of actions, fines, losses, costs and expenses (including reasonable attorney fees and court costs) resulting from or arising out of, in any manner, this Agreement or exercise of any rights granted herein, whether direct or indirect, including but not limited to any damage to or destruction of property or injury to person (including bodily injury, disability, or death), by and person or entity claiming by, through, or under Grantee. The obligations of Grantee set forth in this section survive the termination of this Agreement.

11. Non-Assignable. Neither this Agreement, nor any of the rights granted hereunder, may be assigned, transferred, or conveyed (including but not limited to by operation of law, descent, devise, or otherwise) by Grantee. Any attempted assignment of this Agreement or any rights granted hereunder shall be null and void.

12. Notices. Any written notices permitted or required under this Agreement are to be given to the parties at their respective addresses first set forth above and will be deemed duly given and received three (3) business days after deposit with the United States Postal Service, postage prepaid, one (1) business day after deposit with a reputable overnight courier (e.g., FedEx, UPS, etc.), postage prepaid, or upon delivery if given in hand.

13. Miscellaneous. This Agreement is governed by and construed in accordance with the laws of the State of Maine. This Agreement constitutes the entire agreement between the parties, supersedes all prior negotiations and understandings between them, and may not be altered or amended except by written amendment signed by both parties. The paragraph headings throughout this Agreement are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify, or aid in the interpretation, construction, or meaning of the provisions of this Agreement. If any provision of this Agreement is found to be invalid or unenforceable, such finding will not affect the validity or enforceability of any other provision hereof. This Agreement may be simultaneously executed in any number of counterparts, each of which when duly executed and delivered will be an original, but such counterparts will constitute but one and the same Agreement. For the purposes of this Agreement, a facsimile, digital, or electronic signature is deemed an original.

[signatures appear on following page]

IN WITNESS WHEREOF, the parties have executed this Agreement, effective as of the later of the dates set forth below (the "Effective Date").

AUBURN WATER DISTRICT

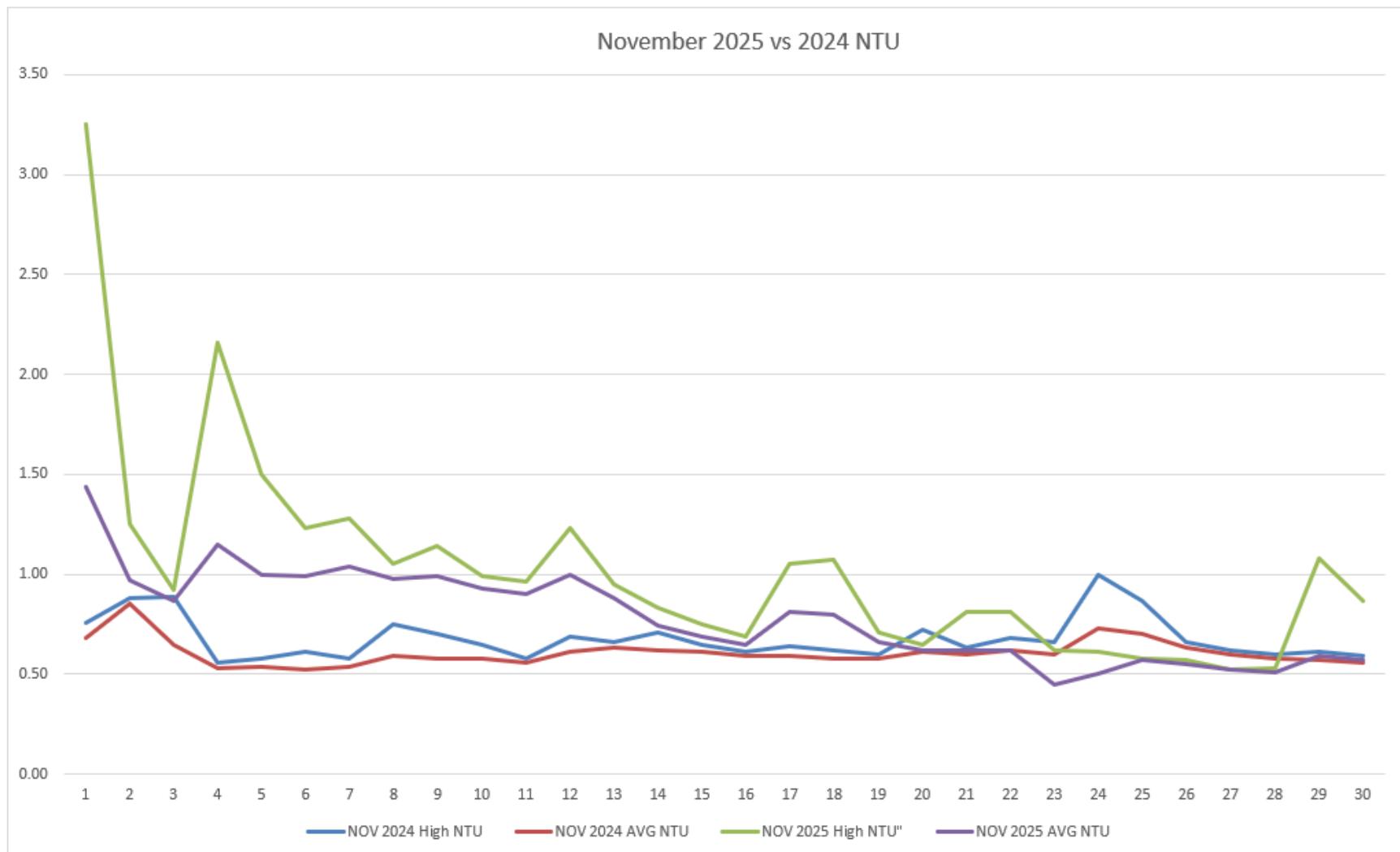
Date: _____

By: _____
Michael Broadbent, Superintendent

GRANTEE:

Date: _____

Jennifer Byron



AUBURN WATER DISTRICT 2026 BUDGET

Final- December 11, 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

12/11/2025

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	\$1,844,960		Assumes 8% increase from rate increases, prorated for 1/2 of the year. Assume 0% increase from Growth/Usage
Commercial	\$588,789	\$579,318	\$610,462	\$604,000	\$590,261	\$613,600		Assumes 8% increase from rate increases, prorated for 1/2 of the year. Assume 0% increase from Growth/Usage
Industrial	\$380,438	\$351,422	\$373,582	\$368,000	\$336,392	\$382,720		Assumes 8% increase from rate increases, prorated for 1/2 of the year. Assume 0% increase from Growth/Usage
Public Authorities	\$181,749	\$166,105	\$179,892	\$160,000	\$166,884	\$172,640		Assumes 8% increase from rate increases, prorated for 1/2 of the year. Assume 0% increase from Growth/Usage
Seasonal	\$15,539	\$14,876	\$15,179	\$17,000	\$20,012	\$20,800		Assumes 8% increase from rate increases, prorated for 1/2 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	\$3,034,720	4.0%	
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	850,720		Public Hydrant Charges including Poland
Private Fire Protection	449,773	466,217	472,863	472,001	477,784	496,080		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	\$4,731,721	6.0%	

Payroll	954,873	1,021,068	1,031,211	1,324,259	1,216,134	1,355,030	2.3%	See payroll tab
Employee Benefits	377,044	360,509	407,519	496,564	550,854	652,857	31.5%	See Schedule - Assumes 25% 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	142,000	23.5%	See Watershed Budget
Interest Payments	135,042	149,332	146,697	125,283	131,221	197,362	57.5%	See Debt Schedules
Total Expenses	\$2,558,723	\$2,889,860	\$2,811,338	\$3,479,913	\$3,099,705	\$3,688,801	6.0%	
Net from Operations	\$1,914,049	\$1,501,573	\$1,696,601	\$985,088	\$1,333,041	\$1,042,920		
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	\$191,638	\$519,227	\$178,367		
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)	(\$1,817,276)	(\$1,471,687)	(\$4,057,110)		Deficit funded with 2026 bond proceeds and cash on hand
Total Expenses	3,904,209	5,072,711	4,648,378	6,282,277	5,904,433	8,788,831		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, Gilman, 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 - Util, 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 (Bisson), 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	106,874	107,000	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	83,823	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	368,699	368,699	461,842	25% 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	555,049	550,854	652,857	

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>	2026		<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

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

	2024	2024	2025	2025	2026	Percentage Change
	Budget	Actual	Budget	Estimated	Budget	
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	-	-	-
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	21,400.00	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	77,080.00	104,920.00	14%
Septic Inspection Program	-	-	37,950.00	23,007.30	46,860.00	23%
Training & Development	2,100.00	-	2,755.00	4,500.00	5,000.00	81%
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	5,000.00	5,000.00	8,000.00	60%
Audit/Financial Services	6,791.00	6,695.00	7,500.00	6,500.00	7,800.00	4%
Property Taxes	4,290.00	4,378.89	4,290.00	4,290.00	4,500.00	5%
Miscellaneous	900.00	701.98	900.00	900.00	1,320.00	47%
Total Operating Expenditures	180,321.00	131,386.72	294,805.00	201,926.70	316,060.00	7%
Revenues:						
Contributions -AWD	60,000.00	60,000.00	\$ 90,000.00	\$ 90,000.00	\$117,000.00	-
Contributions - LWD	60,000.00	60,000.00	\$ 90,000.00	\$ 90,000.00	\$117,000.00	-
Fund Balance Carryforward	57,000.00	57,000.00	\$69,805.00	\$ 89,986.70	\$77,060.00	-
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	\$9,000.00	\$5,000.00	-
Total Revenues	\$180,321.00	\$228,373.32	\$294,805.00	\$278,986.70	\$316,060.00	-
Surplus	\$ -	\$ 96,986.60	\$ -	\$ 77,060.00	\$ -	-
Total contributions from each entity:						
Operations	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 67,000.00	-
Septic Program	-	-	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	-
Source Water Protection Sinking Fund	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	-
	\$85,000.00	\$85,000.00	\$115,000.00	\$ 115,000.00	\$ 142,000.00	-

12/11/2025

AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT
2026 Budget

Page 7

	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	1,397,051
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	2025	2025	2026
	<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	\$226.06	\$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	\$226.06	\$1,286.07
9 AWD	Emp & Sp.		\$1,635.70	\$245.35	\$1,390.34
10 AWD	Emp & Child		\$1,513.02	\$226.95	\$1,288.07
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 AWD	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

PROJECTED (2026) Cost with Cross/Anthem Balance Funded

PLAN = PPO-2000			125.00%
Monthly	Monthly	Monthly	
Total Premium	Employee Cost	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	\$1,789.56	\$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	\$1,788.56	\$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	\$2,720.42	\$35.63
\$1,022.31	\$153.35	\$875.38	\$30.63
\$3,169.17	\$475.38	\$2,724.42	\$26.63
\$1,022.31	\$153.35	\$895.60	\$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	\$2,738.42	\$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	\$7,886.69	\$45,402.57	
\$829,335.44	\$94,400.32	\$845,550.81	

ASD Annual share:	27.9%	\$119,291.55
AWD Annual Share:	72.1%	\$306,656.55
TOTAL:		\$427,948.10

ASD share:	27.9%	\$152,326.48
AWD Share:	72.1%	\$393,224.33
TOTAL:		\$545,550.81

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
	\$545,550.81
	\$799,894.81

ASD Cost:	27.9%	\$223,343.38
AWD Cost:	72.1%	\$576,551.43
TOTAL PLAN COST:		\$799,894.81

Estimates based on 37% HRA Utilization	
ASD Share:	\$26,034.09
AWD Share:	\$67,205.91
	\$93,240.00

ASD Cost:	27.9%	\$179,292.57
AWD Cost:	72.1%	\$451,642.23
TOTAL PLAN COST:		\$641,134.81

1 Bates
2 L. Bates
3 Farris
4 Bernier
5 Bouyea
6 Bailey
7 Broadbent
8 Curtis
9 Hamann
10 Hill
11 Williams
12 Olsen
13 Lane
14 LaRue
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 Jelbert
8 Mallett
9 Griffin

Recommendation for 2026

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 Panel	\$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**

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

Capital Projects Summary

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	<i>Split with Lewiston</i>
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	<i>Bond Project</i>
Storm Surge Tank		\$341,614	<i>Bonded 4MM in PY</i>
MILEAGE TOTAL:	0.00	SEWER TOTALS:	\$3,267,614

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	EMPLOYEE FACILITIES	B
2701.91 SF		
2701.91 SF		

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

Vehicle & Equipment Storage	FLEET STORAGE	E1
23260.89 SF		
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		

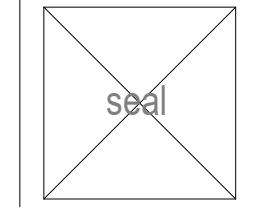
Wash Area	WASH BAY	D1
1771.10 SF		
180.00 SF	WASH EQ ROOM	D1.2
1951.10 SF		

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

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



SITE LAYOUT OPTION 4

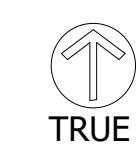


Client Name
AUBURN WSD
SITE CONCEPTS

Date

Weston & SampsonSM

0'
25'
50'
100'





Lake Auburn Infrastructure Planning Study



Project Workshop

Anne Malenfant

Victoria Hawkes

Zach Eichenwald

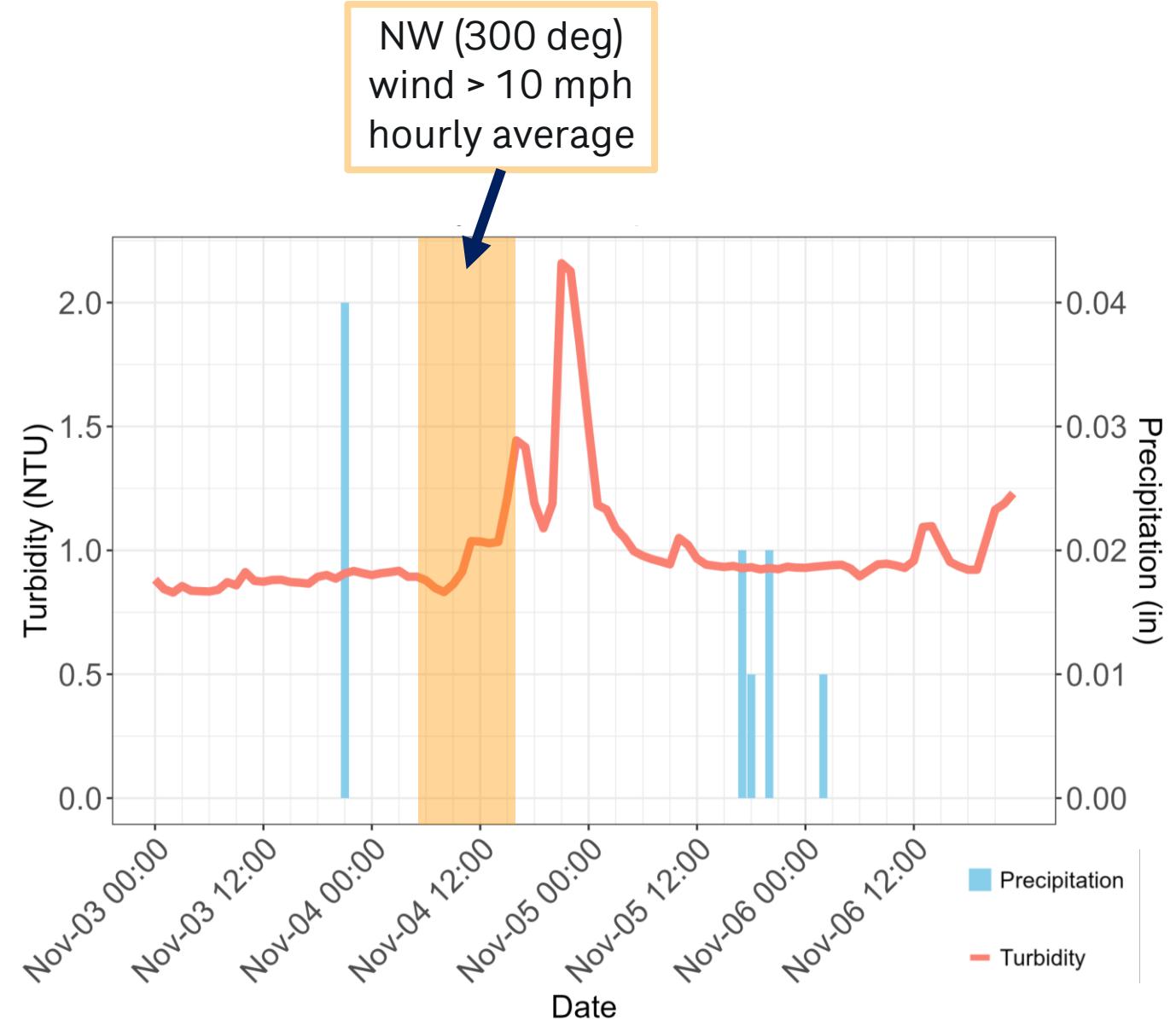
November 19, 2025



CDM
Smith

Turbidity Event on 11/4

- No significant precipitation events since 10/31
- Turbidity peaked 2.2 NTU, but plant did not shut down
- Runoff event on 10/31 with high wind



Alternatives

- Alternatives
 1. New Intake
 2. In-Lake Treatment
 3. Filtration
- Not mutually exclusive
 - New intake doesn't mean in-lake treatment isn't necessary
 - Filtration facility could require intake extension



Schedule & Next Steps

- Source Water Quality/Monitoring
 - Additional data request
 - Monitoring data
- Alternatives
 - Proceed with conceptual design
- Schedule virtual monthly check-in (December)
- Draft Engineering Report – early January 2026



AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
NOVEMBER 2025

MAINS

Location	Hrs.	Comments	Leak Check				OK	Misc.	New
			PT/Cl ₂	Leak	On Owner				
Academy St.	9	Plugged abandoned service (no valve)		1					
Various	8	Miscellaneous main repair work						1	
Total Hours	17								
2025 Monthly Totals	2		0	1	0	0	1	0	
2024 Monthly Totals	4		0	2	0	0	2	0	
2025 YTD Totals*	25		0	17	0	7	1	0	
2024 YTD Totals	55		0	25	0	9	11	10	

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

GATES

Location	Hours	Comments	Adjust	Leak	New	Misc.
N/A						
2025 Monthly Totals	0		0	0	0	0
2024 Monthly Totals	2		0	0	2	0
2025 YTD Totals*	13		8	0	0	5
2024 YTD Totals	23		7	0	3	13

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

HYDRANTS

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
Fall Flushing	308	Fall flushing and hydrant checks			1		
Various	26	Hydrant repairs	3				
Hydrant #131, Harris St.	9	Repair hydrant	1				
Various	10	Private Hydrant Maintenance			1		
Total Hours	353						
2025 Monthly Totals	6		4	0	2	0	0
2024 Monthly Totals	12		3	0	9	0	0
2025 YTD Totals*	43		21	0	20	0	2
2024 YTD Totals	50		13	0	34	3	0

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

NEW SERVICES

Location	No.	Comments	No Meter	Meter	Water Meter Size	Sewer Meter Size
Various	2	1" domestic Service		2		
31 West Hardscrabble Rd.	1	1" domestic Service		1		
2025 Monthly Totals	3		0	3		
2024 Monthly Totals	3		0	3		
2025 YTD Totals*	14		2	12		
2024 YTD Totals	36		9	27		

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

SERVICES

Location	Hrs.	Comments	Leak Check			Frozen	Box	Misc.
			OK	Leak	On Owner			
25 Briar Cliff Knoll	2	Pressure test	1					
42 Webster Rd	8	Repair Service Box				1		
121 Riverside Dr.	8	Repair Service Box				1		
Various	18	Repair Service Box				3		
2025 Monthly Total Hours	36							
2025 Monthly Totals	6		1	0	0	0	5	0
2024 Monthly Totals	70		1	0	11	48	10	0
2025 YTD Totals*	80		3	2	4	5	40	26
2024 YTD Totals	114		4	5	12	1	53	39

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

METERS

Activity	Comments	Test/ Repair	Replaced	Misc.	Read Hours	Special Reads	Delinquent	
							Notify	Turn off
Test meters	1"	2	0					
Test meters	3/4"	0	0					
Test meters	1"	0	0					
Test meters	1 1/2"	0	0					
Test meters	2"	0	0					
Repair MXU's.		0	1					
Meters In/out	10 Replaced	0	10					
Dead			4					
Frozen			0					
Deactivate Service			0					
Activate Service			0					
Swap for Kamstrup			6					
Temporary Meter				0				
Turn off & on for repairs				9				
Reading Meters					35			
Final Reads	Ownership Transfer					27		
Recheck Readings	High or low reading.					0		
Red Tags	Notify for non-payment.						0	
Turn off for non-payment	6 Disconnected & 5 Reinstated							6
2025 Monthly Totals		2	11	9	35	27	0	6
2024 Monthly Totals		2	32	18	69	54	0	12
2025 YTD Totals*		16	132	30	212	279	85	101
2024 YTD Totals		65	192	59	337	311	203	157

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

STATION CHECKS

Location	Hours	Comments
Poland Booster	2	Station Checks
Hardscrabble	1	Station Checks
2025 Monthly Totals	3	
2024 Monthly Totals	16	
2025 YTD Totals*	146	
2024 YTD Totals	200	

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

WATER QUALITY CALLS

Location	Comments	Dirty	Color	Odor	Taste	Misc.
41 Marston St.	Water filter clogging, checked Cl and tested filter	1				
39 Holly St.	Dirty water/filters clogging at residence. Utility crew flushed hydrants on Fern Street - water clear and adequate Cl residual found.	1				
CMCC - Dormitory	Clogging of filter installed in shower. Follow up with maintenance supervisor indicated sediment in water coming into building. Utility crew flushed 16-inch main from town to UV plant. Hydrant at plant was turbid but cleared after 15 minutes, adequate residual. May need additional flushing on campus.	1				
2025 Monthly Totals	3	3	0	0	0	0
2024 Monthly Totals	0	0	0	0	0	0
2025 YTD Totals*	13	6	2	1	1	3
2024 YTD Totals	9	5	0	2	0	2

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

LABORATORY

Month	Dist.	Temp (°C)		Avg.	Avg.	Avg.	Avg.	
	Sys.			NaOH	Cl	FL	Turb.	
	Tests	Air	Water	gal/MG	mg/l	mg/l	(ntu)	Tests
January	47		2.4	23.95	2.86	0.71	0.50	31
February	44		1.7	24.33	2.88	0.71	0.37	28
March	47		1.5	24.29	2.92	0.71	0.38	31
April	50		3.4	24.25	2.88	0.70	0.66	30
May	47		8.9	24.26	2.87	0.70	0.69	31
June	50		16.0	24.15	2.77	0.68	0.71	30
July	47		22.6	24.08	2.73	0.63	0.32	31
August	47		24.9	24.09	2.74	0.65	0.42	31
September	53		22.2	24.20	2.76	0.69	0.53	30
October	47		19.6	24.18	2.89	0.70	0.76	31
November	46		12.3	24.03	2.87	0.71	0.79	30
December								
2025 YTD Avg	48		12.32	24.16	2.83	0.69	0.56	31
2024 Avg	48		13.218	24.05	2.79	0.71	0.60	
2025 YTD Total	286							181
2024 YTD	533							335

LAKE AUBURN

Month	No. Patrols	Withdrawals *			Elevations **					
		AWD	LWD	Total	1st of Month	High	Yr.	Low	Yr.	2024
January	6	2.39	3.33	5.72	260.10	261.41	2023	257.20	2001	261.17
February	4	2.21	3.17	5.38	260.16	261.70	1996	257.10	2002	261.22
March	10	2.26	3.26	5.52	260.28	261.41	2010	257.40	2002	260.99
April	10	2.33	3.11	5.44	261.60	262.40	1953	258.20	2002	261.27
May	14	2.46	3.63	6.09	261.04	261.82	2023	258.78	2007	260.77
June	20	2.67	3.59	6.26	260.33	261.80	2003	259.49	2007	260.96
July	16	2.72	4.29	7.01	260.16	261.70	2013	258.75	1960	260.96
August	18	2.79	4.66	7.45	259.70	261.32	2023	258.00	1999	260.47
September	14	2.67	4.43	7.10	259.07	260.92	2013	257.40	1999	260.26
October	11	2.51	4.61	7.12	258.83	261.10	1981	257.55	1952	259.81
November	8	2.55	3.71	6.26	258.65	260.95	2011	257.15	1952	259.44
December						261.30	1981	256.95	1952	259.36
									AWD	LWD
Avg. Monthly	12	2.51	3.80	6.30	Avg. Monthly %				40%	60%
2025 YTD Totals	131	27.56	41.79	69.35	2025 YTD Avg.				40%	60%
2024 YTD Totals	93	27.94	42.91	70.85	2024 YTD Avg				39%	61%

* Average Daily Withdrawals MGD ** Elevation Above Sea Level

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
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 FORMAN CALLS

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

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

OTHER ACTIVITIES (TRAINING, MAINTENANCE AND INVENTORY)

Maintenance to Trucks - 19 HRS
Operator Training - 30 HRS
Equipment Maintenance - 98 HRS
Inventory- 20 HRS