

Office of

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, January 21, 2026 at 4:00 P.M.**

Regular Meeting AGENDA

1. Approve Minutes of regular meeting of December 17, 2025.
2. Approve Minutes of Joint Budget Workshop and Joint Public Hearing of December 17, 2025.
3. Financial Report Update **-Michael Bailey.**
4. Public Comment.
5. New Business
 - 2026 Water Rate Increase Filing.
 - Bond Application.
 - Board Appointments.
6. Old Business
 - Water Quality.
 - Activity Report.
 - Facilities Assessment.
 - Lake Auburn Infrastructure Planning Study.
 - Lakeshore Drive MPI project update.
 - Terms and Conditions Update.
7. Executive Session pursuant to 1 M.R.S.A § 405(6) (A) to discuss a Personnel Matter (Superintendent Goals).
8. Trustee Open Session.
9. Adjourn Regular Meeting.

Upcoming: Water Trustee Meeting February 18, 2026.

December 17th, 2025

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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, December 17th, at 4:00 pm.**

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

Approve Minutes of the Regular Meeting of November 19th, 2025. On the motion of Robert Cavanagh, seconded by Jeffrey Harmon, it was voted to approve the minutes of the Regular Meeting of November 19th, 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: Jennifer Byron and her husband were present and established that they'd like to wait to speak until the Board discusses "Old Business" to provide input on the fence/parking agreement at 487 Court Street.

NEW BUSINESS

2026 Meeting Schedule – Included with the packet was a draft Trustee Meeting schedule for 2026. Water District Trustee meetings, by charter, are held on the third Wednesday of every month. Holidays and other potential conflicts are taken into consideration. After reviewing the calendar, Superintendent Broadbent did not anticipate any holiday conflicts for 2026.

On the **motion of Jeffrey Harmon, seconded by Robert Cavanagh, there was a vote to adopt the proposed meeting schedule for 2026.**

2026 Agenda Items – It is beneficial to allocate time to discuss future agenda items and the process for bringing them forward. Identifying items in advance helps ensure that staff can place them on meeting agendas promptly, allowing for proper discussion and consideration.

The President of the Board sets the agenda for each meeting at his or her discretion. Article 1, Section 10 of the Auburn Water District By-laws outlined the procedure for introducing new business items, and the Sewer District had consistently followed this established process.

One item identified for renewed discussion in January 2026 was Superintendent Goals. Updates on the 2025 goals are available, and it would be appropriate to establish goals for 2026 at that time.

OLD BUSINESS

487 Court Street Property Agreement – In the contents of the packet was the updated agreement for 287 Court Street to include the allowance of a fence. Superintendent Broadbent has read the document and feels that it meets the expectations requested by the Board at the November Trustee Meeting:

*“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.**”*

There was a **motion by Jeffrey Harmon to approve the parking agreement with noted address corrections and the condition that Appendix A be updated to show the fence location. The motion was seconded by Bruce Rioux and approved with one opposed.**

Water Quality Update – Several wind events occurred in November, resulting in temporary turbidity spikes in the lake. Lake levels remain well below average; however, overall water quality has been satisfactory. Approximately 60% of the lake froze over on December 9th, and that early ice formation with snow cover is beneficial to lake conditions. By comparison, ice-on did not occur until January 13th last year.

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

- Page 1 – Pro-rated revenue increase was changed from two-thirds of the year to half of the year to better reflect the timing of the rate increase.
- Page 1 – Public Fire and Private fire were increased by the same amount as the metered water sales.
- Page 1 – The 2025 budget payroll amount was corrected.
- Page 1 – The interest payment and budget amount were corrected.
- Page 3 – Health insurance costs increased due to a formula error correction.
- Page 6 – Watershed Commission - Slight decrease in contributions due to updated budget.
- Page 8 – Added Mike Abbott to payroll and updated the salary amount.

Facilities Assessment – Included with the packets was a conceptual layout provided by Weston and Sampson for the proposed facility on a 3.5-acre lot off Kittyhawk. After reviewing this layout, staff determined that it did not provide sufficient space for facility access and offered no room for future growth. The consultant plans to evaluate different lots with greater acreage and provide alternative options. Superintendent Broadbent and Mike Abbott have a meeting scheduled for the following week with the City's planning staff to identify available lots that could meet our needs.

Lake Auburn Infrastructure Planning Study – The month of November provided timely and valuable data for this study. Turbidity events associated with wind and precipitation were closely monitored and incorporated into the analysis. The study evaluates three alternatives: a new intake pipe, in-lake treatments, and filtration. Based on the data collected to date, in-lake treatments have been eliminated as a viable option, as they would not adequately control turbidity during wind-driven events. CDM is therefore concentrating on Alternatives one and three. Alternative one focuses on intake piping and related structures, including options to retain the existing intake, extend the intake, or install two separate intake pipes. Alternative three addresses filtration facilities, with the primary options being direct filtration and membrane filtration. For each alternative, preliminary cost estimates, construction timelines, and conceptual layouts will be developed.

Lakeshore Drive MPI – No significant progress has occurred to produce an update at this time. Timing-wise, we remain on schedule.

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

ACTIVITY REPORT/PROJECT UPDATE

Activity Report – The activity report for November was updated; the missing months have not yet been completed, but this is planned for the coming weeks. No abnormalities were reported at that time. The crew(s) will be engaged in winter maintenance, and training is being scheduled for the winter months, including erosion control, slips, trips, falls, and general safety.

Project Update – Project planning for 2026 has begun. We met with the crew(s) and presented the projects included in the draft budget. Work then focused on developing parts lists, construction requirements, and layouts.

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

Respectfully submitted,

Tiffany Spence

Tiffany Spence

December 17th, 2025

The Special Joint Meeting of the Auburn Water and Sewer District(s) was held at the office of the Districts at 268 Court Street, on Wednesday, December 17th, 2025, at 5:00 PM.

Members Present:

- Robert Cavanagh, Trustee Treasurer of the **Water and Sewer District**
- Denis Bergeron, Trustee President of the **Water** and Trustee of the **Sewer District**
- Stephen Ness, Trustee President of the **Sewer District**
- Steven Milks, Trustee of the **Sewer District**
- Jeffrey Harmon, Trustee of the **Water District**
- Bruce Rioux, Trustee of the **Water District**
- Patrick Defilipp, Trustee of the **Sewer District**
- Superintendent, Mike Broadbent
- District Engineer, Mike Abbott
- Finance Director, Mike Bailey

Review of Shared Budget Items –

- Health Insurance Premiums – 28% increase
- COLA – 3.5% increase
- 2026 Capital Projects and Equipment Purchases
- Financial update on both Districts

The Special Joint Meeting was closed.

December 17th, 2025

A Public Hearing of the Trustees of the Auburn Water District was held at the office of the District(s), 268 Court Street, on Wednesday, December 17th, 2025, at 5:15 PM.

Members Present:

- Robert Cavanagh, Trustee Treasurer of the **Water and Sewer District**
- Denis Bergeron, Trustee President of the **Water** and Trustee of the **Sewer District**
- Stephen Ness, Trustee President of the **Sewer District**
- Steven Milks, Trustee of the **Sewer District**
- Jeffrey Harmon, Trustee of the **Water District**
- Bruce Rioux, Trustee of the **Water District**
- Patrick Defilipp, Trustee of the **Sewer District**
- Superintendent, Mike Broadbent
- District Engineer, Mike Abbott
- Finance Director, Mike Bailey

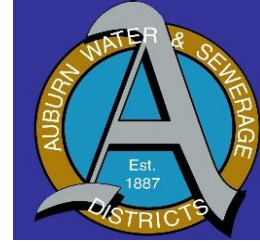
Discussion of Proposed Water and Sewer District Budget(s):

Adoption of the 2026 Water District Budget – On the motion of Bruce Rioux, seconded by Eric Gould, there was a vote to adopt the 2026 Water District Budget.

Adoption of the 2026 Sewer District Budget – On the motion of Denis Bergeron, seconded by Robert Cavanagh, there was a vote to adopt the 2026 Sewer District Budget.

On the motion of Robert Cavanagh, seconded by Eric Gould, there was a vote to adjourn the meeting.

On the motion of Robert Cavanagh, seconded by Patrick Defilipp, there was a vote to adjourn the meeting.



Memo

To: Water District Trustees
From: Michael Broadbent, Superintendent
CC: Files
Date: 1/14/2026
Re: Discussion of January 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. We continue to work through the issues with Muni-link, our new utility billing software. We had issues in November generating a usage report, but with a full month of billing under our belts in December, we were able to generate a usage report that makes more sense. Also note that the AR aging reports in Muni-link combine water and sewer in the aging buckets, so the total on the stats page is combined. Lastly, during the conversion, the aging of the receivables was impacted and is causing the older buckets to be higher than reality. This will correct itself over the next 120 days. There were no debt service payments in December and cash on hand has decreased slightly. Cash on hand of \$3.4 million is sufficient to service existing debt and fund operations.

New Business

2026 Water Rate Increase Filing- AWD staff made the initial filing for the 8% water rate increase on January 16, 2026. Trustees received via e-mail, copies of all filed materials. I'm still working to determine if we should host the public hearing at an alternate location in February. The plan is to hold the Public Hearing after the regular Trustee meeting on February 18th.

Bond Application- Included with the packets is the 2026 Spring bond issuance schedule for the Maine Bond Bank. The District is applying for a \$2.7-million bond to

fund the meter replacement project in 2026. If awarded funding, the District will need a vote to accept the Bond, additionally we'll need City Council approval. The District will need bond council to ensure we follow all the necessary funding requirements and meet the expectations of the bond bank.

Board Appointments- Outside from the Mayor's seat on the board, Trustees are appointed for 4-year terms. There are two seats that are due for renewal in 2026. If those Trustees are interested in renewing their appointment they must submit an application with the City Clerk before March, 2026. Included in the packets is the current appointment schedule.

Old Business

Water Quality Update- Water quality in Lake Auburn has remained good despite the wind events this past fall. Ice on was officially called on 12/25/205, this is the earliest ice on since 2020(12/23/2020) and 2014 (12/17/2014). Ice coverage is beneficial to water quality as it limits sunlight and it reduces the risk of wind driven turbidity events. The water elevation within the lake is slowly recharging back to normal. At this time, we're still approximately 2' below normal level.

Watershed Update- Staff is doing a great job of managing water quality data and documenting seasonal changes and variations in the lake. Staff has been actively involved in the city's Comprehensive Plan Update by participating in the meetings and providing data and perspective. Outreach activities have included community events, the year-end newsletter, Children's Water Festival and a new cooperative project with Bates College. A full update was sent to all trustees in advance of the meeting.

Activity Report-

Facilities Assessment-This project is coming to a close, we have one last meeting scheduled to go over alternatives. The consultant will then develop probable costs and get us a draft, final report.

Lake Auburn Infrastructure Planning Study- The consultant has requested additional data on lake biomass calculations. This is a measure of algae from all sample sites that identifies species and quantities of algae. We anticipate another meeting/update with the consultant before the end of February.

Lakeshore Drive MPI- Staff completed review of the 60% design and the project is currently in permitting. The project is on track to bid in March for a 2026 construction.

Terms and Conditions Update-Staff finished the updates to the draft version of the Terms and Conditions. All fees were moved to an additional page and we addressed all comments and feedback provided by Public Utilities Commission

(PUC) and the Office of the Public Advocate (OPA). The proposed go-live date of the new Terms and Conditions is February 1, 2026.

Activity Report-

As can be seen in the Activity Report, the water crew had to address only a couple of main breaks, including one on a 12-inch main between Tyler Street and the Minot/Washington Street Rotary (this occurred on the day of the December Trustees' meeting). The pipe was dated 1910. Several hydrants have also been repaired.

The crews are busy clearing snow, sanding and checking hydrants for standing water/freezing issues along with responding to more recent breaks, including a relatively large break on North River Road in the main that runs beside Lewiston's new redundant transmission main.

The City's plans for road construction have altered significantly since the previous Trustees' meeting. Currently, there are no plans to begin new street reconstruction projects in 2026. We are looking at the City's future plans (2027-2030) and reviewing our database of main repairs to prioritize pipe replacement and determine the best plan for this upcoming construction season.

We are working on a couple of strategies to reduce pressure spikes in the distribution system. These spikes can occur when the Goff Hill reservoir becomes full during low-usage periods (i.e., the middle of the night) and flow is diverted by the altitude valve. We are looking for restrictions between Goff Hill and Hardscrabble that might be contributing to pressure spikes. We will also be adjusting our control systems to create an automatic reduction in flow the Lake as Goff Hill nears the full level, hoping this will "dampen" the pressure spikes and reduce risk of breaks.

We obtained three quotes for the new equipment trailer and have selected Whited to provide the new trailer. Their bid came in below the 2026 budgeted amount (50k) for that item.

The District is offering several training opportunities for staff this winter, including:

- Collection systems certification through NEWWA
- Erosion control certification, through DEP
- Fall protection training, including slip/trip/fall hazards with Lancaster Safety (to be held at Court St.)

Upcoming: Regular Trustee Meeting of February 18, 2026.

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

	12/31/2025	12/31/2024		12/31/2025	12/31/2024
Property, Plant and Equipment:			Capitalization:		
Plant in Service	43,118,119.61	42,774,320.36	Retained Earnings	19,979,150.97	19,087,641.80
Less: Accumulated Depreciation	(17,629,627.70)	(16,893,959.95)	Current Year Earnings	620,189	901,667
	25,488,491.91	25,880,360.41		20,599,340.01	19,989,308.97
Construction Work in Progress	1,476,258.78	630,987.34			
Net Utility Plant	26,964,750.69	26,511,347.75	Bonds	4,029,796.77	4,823,297.21
			Total Capitalization	24,629,136.78	24,812,606.18
Current Assets:			Current Liabilities:		
Cash & Working Funds	3,407,131.15	4,205,768.61	Accounts Payable	179,608.88	601,474.51
Accounts Receivable - Net	666,928.92	494,740.68	Customer Deposits	21,138.38	16,120.00
Prepayments	16,704.17	17,661.23	Accrued Interest	39,572.72	36,509.56
Inventory	364,373.63	449,157.53	Miscellaneous Liabilities	116,059.72	100,214.75
Total Current Assets	4,455,137.87	5,167,328.05	Total Current Liabilities	356,379.70	754,318.82
Investment CD	0.00	0.00			
Deferred Debits:			Equipment Leases	93,645.01	84,698.05
2014 Intake Cleaning	0.00	0.00	Contributions in Aid	6,340,727.07	6,027,052.75
Total Assets	31,419,888.56	31,678,675.80	Total Equity Capital and Liabilities	31,419,888.56	31,678,675.80

**AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
TWELVE MONTHS ENDED December 31, 2025**

	December	2025	Y-T-D Dec 2025		
	YTD - 2024	BUDGET	ACTUAL	BUDGET	Variance
<u>REVENUES:</u>					
Water Sales	\$2,958,535	\$2,918,000	\$2,993,210	\$2,918,000	\$75,210
Rent income	73,354	72,000	61,952	72,000	-\$10,048
Interest Income	62,524	63,000	36,347	63,000	-\$26,653
Mdse. & Jobbing - NET	40,301	47,000	20,652	47,000	-\$26,348
Public Fire Protection	1,022,227	818,000	817,781	818,000	-\$219
Private Fire Prot.	512,279	472,001	480,916	472,001	\$8,915
Misc. Op. Revenue	83,466	75,000	128,949	75,000	\$53,949
TOTAL REVENUES	4,752,686	4,465,001	\$4,539,807	\$4,465,001	\$74,806
				75%	
<u>EXPENSES:</u>					
Payroll	\$1,038,812	1,362,916	\$1,232,660	\$1,362,916	-\$130,256
Treatment:					
UV Treatment Plant	515,461	620,000	\$526,994	\$620,000	-\$93,006
Chloramine Facility	5,437	21,800	\$6,650	\$21,800	-\$15,150
Laboratory	41,040	50,500	\$25,852	\$50,500	-\$24,648
Trans & Dist Maint:					
Maint of Mains	275,097	110,000	\$205,133	\$110,000	\$95,133
Dist System	131,478	152,986	106,603	\$152,986	-\$46,383
Other	21,119	23,000	\$6,535	\$23,000	-\$16,465
Administration:					
Employee Benefits	403,589	495,572	\$491,496	\$495,572	-\$4,076
Legal & Accounting	82,074	50,000	\$32,024	\$50,000	-\$17,976
Customer Billing	20,365	28,000	\$30,035	\$28,000	\$2,035
Insurances	85,100	66,000	\$68,934	\$66,000	\$2,934
Other	72,565	77,200	\$101,795	\$77,200	\$24,595
Vehicles	64,236	156,000	\$77,341	\$156,000	-\$78,659
Gull Management	63,320	63,320	\$63,320	\$63,320	\$0
Lake Auburn Watershed	93,520	115,000	\$75,139	\$115,000	-\$39,861
SUB-TOTAL	2,913,214	3,392,294	\$3,050,513	\$3,392,294	-\$341,781
				75%	
Interest	140,729	125,283	\$137,104	\$125,283	\$11,821
TOTAL EXPENSES	3,053,943	3,517,577	\$3,187,618	\$3,517,577	-\$329,959
Bonds - Principal Payments	810,077	816,024	\$819,289	\$819,289	\$0
SURPLUS FROM OPERATIONS	888,666	131,400	\$2,368,329	\$128,135	\$404,765

Non-Cash Items:

Depreciation - 1403-000 \$732,000

Gain on Disposal of Assets -\$17,000

Fire Revenue Timing \$0

Sub - Total Non-Cash \$715,000

Income Statement - Bottom Line \$637,189

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	\$237,637.72	\$228,431.07	\$9,206.65	4.03%	\$23,059.05	0.78%
	\$2,993,210.00	\$2,970,150.95				

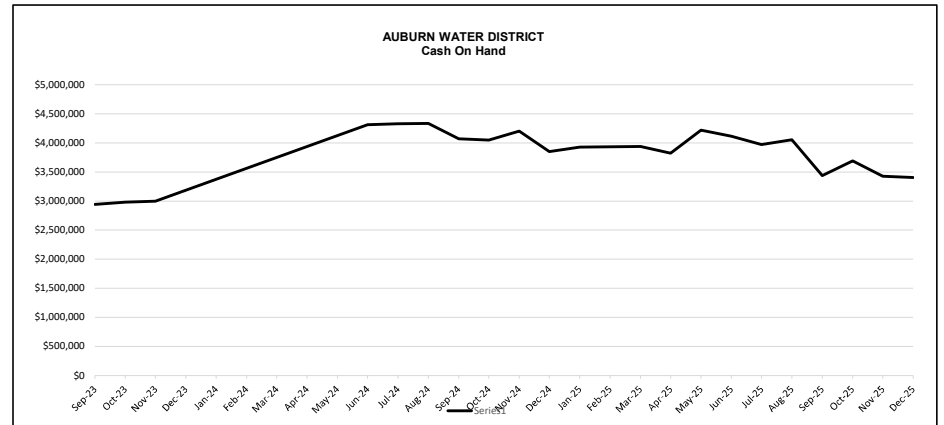
Water Gallons Sold - Metered						
Month	2025	2024	MTD Change	%	YTD Change	%
January	52,184,968	51,769,080	415,888	0.80%	415,888	0.80%
February	49,229,620	48,863,100	366,520	0.75%	782,408	0.78%
March	49,452,524	55,462,704	(6,010,180)	-10.84%	(5,227,772)	-3.35%
April	45,932,436	46,478,476	(546,040)	-1.17%	(5,773,812)	-2.85%
May	49,744,244	85,594,358	(35,850,114)	-41.88%	(41,623,926)	-14.44%
June	54,040,008	60,307,500	(6,267,492)	-10.39%	(47,891,418)	-13.74%
July	51,483,344	54,475,344	(2,992,000)	-5.49%	(50,883,418)	-12.63%
August	59,792,876	60,457,848	(664,972)	-1.10%	(51,548,390)	-11.12%
September	61,751,140	61,074,200	676,940	1.11%	(50,871,450)	-9.70%
October	55,072,248	55,133,584	(61,336)	-0.11%	(50,932,786)	-8.79%
November	163,064	45,666,148	(45,503,084)	-99.64%	(96,435,870)	-15.42%
December	44,657,096.00	50,061,620.40	(5,404,524)	-11%	(101,840,394)	-15%
	573,503,568	675,343,962				

Water Total Capital Expenditures versus Budget				
Capital Projects - 2025	*Budget	*YTD Actual	Variance	% Short
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	
Repiping the propane tank array for emergency power	\$12,875		12,875.00	
Equipment replacement, UV	\$15,498		15,498.00	
Correlator	\$5,500	\$5,574.66	(74.66)	
Tapping Machie	\$5,000	\$4,256.00	744.00	
DR300	\$1,400	\$1,380.00	20.00	
Pipe Saw	\$1,500		1,500.00	
Locator	\$2,750	\$2,787.34	(37.34)	
PRV Maintenance	\$8,000	\$7,561.67	438.33	
Misc Tools	\$5,000	\$6,291.60	(1,291.60)	
Utility Billing Software	\$26,165	\$21,886	4,278.92	
Accounting Software	\$26,165		26,165.00	
Office improvements	\$8,000	\$6,846.84	1,153.16	
Ergonomic Office Furniture	\$2,000	\$1,209.51	790.49	
4 Computers, I-pad	\$3,600	\$2,512.79	1,087.21	
Water Quality Strategic Plan	\$20,000		20,000.00	
Equipment Total	259,229.00	174,126.57	85,102.43	
Marion Street - Main Replacement	\$360,000	\$165,093	(194,907.28)	
Fourth Street - Main Replacement	\$350,000	\$375,270	(25,270.34)	
Lead & Copper Rule Compliance	\$100,000	\$3,044	(96,955.59)	
Loring Ave	\$250,250	\$105,708.21	(144,541.79)	
Spring Street	\$434,000	\$243,964.97	(190,035.03)	
City Paving Projects	\$91,000	\$62,771.69	(28,228.31)	
DOT Paving Projects	97,600.00	107,438.38	(9,838.38)	
Water Meters	\$75,000	\$81,797.84	(6,797.84)	
Projects Total (includes benefit costs on labor)	\$1,757,850	\$1,145,089	(\$612,761)	
Grand Total	\$2,017,079	\$1,319,215	(\$527,659)	

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	\$237,637.72	\$213,678.29	\$23,959.43	11.21%	\$75,210.00	2.58%

Water Gross Payroll versus Budget						
Month	2025	Budget	MTD Change	%	YTD Change	%
January	\$96,578.00	\$123,365.82	(\$26,787.82)	-21.71%	(\$26,787.82)	-21.71%
February	\$81,953.00	\$101,090.50	(\$19,137.50)	-18.93%	(\$45,925.31)	-20.46%
March	\$123,058.00	\$116,067.74	\$6,990.26	6.02%	(\$38,935.05)	-11.43%
April	\$120,726.00	\$117,200.20	\$3,525.80	3.01%	(\$35,409.25)	-7.74%
May	\$80,941.00	\$110,377.92	(\$29,436.92)	-26.67%	(\$64,846.17)	-11.41%
June	\$89,180.63	\$98,094.08	(\$8,913.45)	-9.09%	(\$73,759.62)	-11.07%
July	\$116,975.37	\$121,415.43	(\$4,440.06)	-3.66%	(\$78,199.68)	-9.93%
August	\$96,799.00	\$111,612.27	(\$14,813.27)	-13.27%	(\$93,012.95)	-10.34%
September	\$93,128.00	\$96,510.05	(\$3,382.05)	-3.50%	(\$96,395.01)	-9.68%
October	\$97,406.00	\$120,147.32	(\$22,741.32)	-18.93%	(\$119,136.32)	-10.68%
November	\$96,114.00	\$119,804.11	(\$23,690.11)	-19.77%	(\$142,826.43)	-11.56%
December	\$139,801.00	\$95,273.85	\$44,527.15	46.74%	(\$98,299.28)	-7.39%

AUBURN WATER DISTRICT CUSTOMER ACCOUNTS RECEIVABLE								
Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
December	\$ 368,247	\$ 50,537	\$ 26,391	\$ 8,442	\$ 21,946	\$ -	\$ -	\$ 475,563
November	175,000.38	47,696.86	14,542.24	4,127.38	23,550.48	-	-	264,917.34
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



Auburn Water District Accounts Payable Check Register December 1, 2025 thru December 31, 2025
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
22754	12/9/2025	12	DP Flores Inc dba	9/15/2025		-100.00
					Void & Credit chk 22754 Employee Benefits	
22754	12/9/2025	12	DP Flores Inc dba	8/10/2025		-104.00
					Void & Credit chk 22754 Employee Benefits	
						<u>-204.00</u>
22916	12/9/2025	12	DP Flores Inc dba	10/15/2025		-100.00
					Void & Credit chk 22916 Employee Benefits	
						<u>-100.00</u>
23002	12/9/2025	12	David M. Dyer dba	10/30/2025		-3,180.00
					Void & Credit Chk 23002 Equipment Maintenance	
23002	12/9/2025	12	David M. Dyer dba	10/30/2025		-746.27
					Void & Credit Chk 23002 Equipment Maintenance	
						<u>-3,926.27</u>
23040	12/5/2025	11	Amazon.Com Sales Inc	11/15/2025		103.47
					Work Gloves, Glasses Supplies - Safety Items	
23040	12/5/2025	11	Amazon.Com Sales Inc	11/15/2025		103.48
					Work Gloves, Glasses A/R - Auburn Sewer	
						<u>206.95</u>
23041	12/5/2025	12	Michael Broadbent	12/1/2025		175.00
					A/R - Auburn Sewer	
23041	12/5/2025	12	Michael Broadbent	12/1/2025		175.00
					Mileage Misc Expense-T&D Ops	
						<u>350.00</u>
23042	12/5/2025	11	OTS Leasing	11/27/2025		149.58
					Nov Copier Lease Misc Expense-A&G Office	
23042	12/5/2025	11	OTS Leasing	11/27/2025		149.59
					A/R - Auburn Sewer	
						<u>299.17</u>
23043	12/5/2025	11	Cintas Corp.	11/13/2025		40.52
					A/R - Lewiston	
23043	12/5/2025	11	Cintas Corp.	11/13/2025		40.51
					1st aid supplies UV Treatment Plant - O&M	
						<u>81.03</u>

<p align="center">Auburn Water District Accounts Payable Check Register December 1, 2025 thru December 31, 2025</p>
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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
23044	12/5/2025	11	Coastal Auto Parts	11/30/2025	Circuit Trk # 40 A/R - Auburn Sewer	97.16
23044	12/5/2025	11	Coastal Auto Parts	11/30/2025	Shop Supplies A/R - Auburn Sewer	140.70
23044	12/5/2025	11	Coastal Auto Parts	11/30/2025	Roller Relay A/R - Auburn Sewer	48.86
23044	12/5/2025	11	Coastal Auto Parts	11/30/2025	Circuit Truck #52 (2025 FRGH VacCon	12.09
23044	12/5/2025	11	Coastal Auto Parts	11/30/2025	Shop Supplies Supplies - T&D - Ops	140.70
23044	12/5/2025	11	Coastal Auto Parts	11/30/2025	Wiper Blades TRUCK #36 (2013 Ford F150)	26.44
23044	12/5/2025	11	Coastal Auto Parts	11/30/2025	Roller Relay Equipment Maintenance	48.86
23044	12/5/2025	11	Coastal Auto Parts	11/30/2025	Lamp, Bulb Trk#37 A/R - Auburn Sewer	43.73
23044	12/5/2025	11	Coastal Auto Parts	11/30/2025	Jetter A/R - Auburn Sewer	218.60
23045	12/5/2025	11	The Collins Companies, Inc	11/13/2025	Calibrations New Equip UV Treatment Plant - O&M	<u>777.14</u> 962.50
23045	12/5/2025	11	The Collins Companies, Inc	11/13/2025	Calibrations New Equip A/R - Lewiston	962.50
23046	12/5/2025	12	Constellation NewEnergy, Inc.	11/25/2025	Pumping Station Rd Accrued Power	<u>1,925.00</u> 13,031.95
23047	12/5/2025	12	The Computer Place	12/1/2025	IT Support Outside Services - A&G	<u>13,031.95</u> 567.00
23047	12/5/2025	11	The Computer Place	11/26/2025	IT Support Outside Services - A&G	77.50

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December 1, 2025 thru December 31, 2025

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
23047	12/5/2025	11	The Computer Place	11/26/2025		77.50
					A/R - Auburn Sewer	
23047	12/5/2025	12	The Computer Place	12/1/2025		567.00
					A/R - Auburn Sewer	
						<u>1,289.00</u>
23048	12/5/2025	12	Dig Safe System, Inc.	12/1/2025		316.19
					Dec Ops	
					Misc Expense-Mains	
23048	12/5/2025	12	Dig Safe System, Inc.	12/1/2025		316.19
					A/R - Auburn Sewer	
						<u>632.38</u>
23049	12/5/2025	11	Gilman Electrical Dist.	11/25/2025		705.60
					trace wire	
					Supplies - T&D - Ops	
23049	12/5/2025	11	Gilman Electrical Dist.	11/19/2025		38.76
					A/R - Lewiston	
23049	12/5/2025	11	Gilman Electrical Dist.	11/19/2025		38.75
					conduit	
					UV Treatment Plant - O&M	
23049	12/5/2025	11	Gilman Electrical Dist.	11/13/2025		84.49
					Fire Alarm Batteries	
					UV Treatment Plant - O&M	
23049	12/5/2025	11	Gilman Electrical Dist.	11/13/2025		84.49
					Fire Alarm Batteries	
					A/R - Lewiston	
23049	12/5/2025	11	Gilman Electrical Dist.	11/13/2025		185.08
					Electrical Code Book	
					Supplies - T&D - Ops	
23049	12/5/2025	11	Gilman Electrical Dist.	11/13/2025		185.08
					A/R - Auburn Sewer	
						<u>1,322.25</u>
23050	12/5/2025	11	Harcros Chemicals, Inc.	11/13/2025		7,950.59
					Sod Hypo	
					Chemical Expense	
23050	12/5/2025	11	Harcros Chemicals, Inc.	11/13/2025		1,928.00
					Sod Hypo	
					Chemical Expense	
						<u>9,878.59</u>
23051	12/5/2025	11	Home Depot Credit Services	11/25/2025		150.38
					A/R - Auburn Sewer	

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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
23051	12/5/2025	11	Home Depot Credit Services	11/25/2025	Fridge, Water Cooler Office Improvements 2025	1,130.99
23051	12/5/2025	11	Home Depot Credit Services	11/25/2025	Fridge, Water Cooler A/R - Auburn Sewer	1,131.00
23051	12/5/2025	11	Home Depot Credit Services	11/25/2025	shop supplies Supplies - T&D - Ops	150.37
						<u>2,562.74</u>
23052	12/5/2025	11	Phoebe Hopkins	11/25/2025	Mileage, Cloth Allow Watershed Expenses	108.10
23052	12/11/2025	12	Phoebe Hopkins	11/25/2025	Void & Credit Chk 23052 Watershed Expenses	-108.10
						<u>0.00</u>
23053	12/5/2025	11	IAS	11/12/2025	A/R - Lewiston	699.14
23053	12/5/2025	11	IAS	11/12/2025	UV Control Relays UV Treatment Plant - O&M	699.14
						<u>1,398.28</u>
23054	12/5/2025	11	Invoice Cloud Inc	11/30/2025	Final Conversion Fee A/R - Auburn Sewer	2,000.00
23054	12/5/2025	11	Invoice Cloud Inc	11/30/2025	Final Conversion Fee Utility Billing Software 2025	2,000.00
						<u>4,000.00</u>
23055	12/5/2025	12	Lake Auburn Watershed Comm.	12/1/2025	Dec Pymt Watershed Expenses	9,583.37
						<u>9,583.37</u>
23056	12/5/2025	11	Treasurer, State of ME-HETL	11/26/2025	Corr GL s/h/b 1142-400 A/R - Lewiston	170.00
23056	12/5/2025	11	Treasurer, State of ME-HETL	11/26/2025	Corr GL s/h/b 1142-400 A/R - Auburn Sewer	-170.00
23056	12/5/2025	11	Treasurer, State of ME-HETL	11/26/2025	In Lake testing Outside Services - Lab Tests	580.00
23056	12/5/2025	11	Treasurer, State of ME-HETL	11/26/2025	A/R - Lewiston	580.00

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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
23056	12/5/2025	11	Treasurer, State of ME-HETL	11/26/2025	In Lake testing Outside Services - Lab Tests	170.00
23056	12/5/2025	11	Treasurer, State of ME-HETL	11/26/2025	A/R - Auburn Sewer	170.00
23057	12/5/2025	12	McMaster-Carr Supply Co.	12/2/2025	Misc Supplies Trk 36 Supplies - T&D - Ops	<u>1,500.00</u> 295.74
23057	12/5/2025	12	McMaster-Carr Supply Co.	12/2/2025	Misc Supplies Trk 36 A/R - Auburn Sewer	295.74
23058	12/5/2025	11	Citrex, LLC	11/13/2025	Parts - Mr. Manhole Equipment Maintenance	<u>591.48</u> 334.24
23058	12/5/2025	11	Citrex, LLC	11/13/2025	Parts - Mr. Manhole A/R - Auburn Sewer	334.25
23059	12/5/2025	11	Ness Oil Co.	11/30/2025	TRUCK #51 (2022 FORD 1-TON)	<u>668.49</u> 367.39
23059	12/5/2025	11	Ness Oil Co.	11/30/2025	TRUCK #36 (2013 Ford F150)	61.37
23059	12/5/2025	11	Ness Oil Co.	11/30/2025	A/R - Auburn Sewer	460.50
23059	12/5/2025	11	Ness Oil Co.	11/30/2025	Truck 56 (2025)Chevy Silverado	612.14
23059	12/5/2025	11	Ness Oil Co.	11/30/2025	Truck #53 (2024 Ford F150)	107.95
23059	12/5/2025	11	Ness Oil Co.	11/30/2025	TRUCK #48 (2020 CHEVY COL	84.94
23059	12/5/2025	11	Ness Oil Co.	11/30/2025	Truck #52 (2025 FRGH VacCon	414.09
23059	12/5/2025	11	Ness Oil Co.	11/30/2025	TRUCK #39 (2015 FORD F250)	134.66

<p align="center">Auburn Water District Accounts Payable Check Register December 1, 2025 thru December 31, 2025</p>
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23059	12/5/2025	11	Ness Oil Co.	11/30/2025		127.90
					TRUCK #42 (2006 Volvo)	
23059	12/5/2025	11	Ness Oil Co.	11/30/2025		153.98
					Nov Fuel	
					TRUCK #47 (2019 FORD 3/4 TC	
23059	12/5/2025	11	Ness Oil Co.	11/30/2025		166.75
					TRUCK #45 (2019 CHVY SILVE	
23059	12/5/2025	11	Ness Oil Co.	11/30/2025		37.50
					A/R - Auburn Sewer	
						<u>2,729.17</u>
23060	12/5/2025	11	Northern Data Systems, Inc.	11/20/2025		55.48
					Y/E Tax forms	
					Supplies - A&G - Office	
23060	12/5/2025	11	Northern Data Systems, Inc.	11/20/2025		55.49
					A/R - Auburn Sewer	
23060	12/5/2025	11	Northern Data Systems, Inc.	11/20/2025		240.12
					Water AP Checks	
					Supplies - A&G - Office	
23060	12/5/2025	11	Northern Data Systems, Inc.	11/20/2025		970.37
					A/R - Auburn Sewer	
23060	12/5/2025	11	Northern Data Systems, Inc.	11/20/2025		970.37
					Billing	
					Outside Services - Customers	
						<u>2,291.83</u>
23061	12/5/2025	11	Phenova Inc	7/30/2025		438.32
					W/S Materials	
					UV Treatment Plant - O&M	
23061	12/5/2025	11	Phenova Inc	7/30/2025		438.32
					W/S Materials	
					A/R - Lewiston	
						<u>876.64</u>
23062	12/5/2025	11	E.J. Prescott, Inc.	11/13/2025		1,788.55
					Kampstrup Meters	
					Inventory	
23062	12/5/2025	11	E.J. Prescott, Inc.	11/17/2025		594.00
					Tap Bits	
					Inventory	
23062	12/5/2025	11	E.J. Prescott, Inc.	11/18/2025		-845.74
					29 Brickyard	
					Inventory	

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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
23062	12/5/2025	11	E.J. Prescott, Inc.	11/18/2025		-251.02
					29 Brickyard Inventory	
23062	12/5/2025	11	E.J. Prescott, Inc.	11/14/2025		-360.60
					29 Brickyard Inventory	
						<u>925.19</u>
23063	12/5/2025	11	Rent-It Of Maine, Inc.	11/20/2025		2,541.50
					excavator rental Spring St 2025	
						<u>2,541.50</u>
23064	12/5/2025	11	Rexel USA Inc d/b/a	11/12/2025		357.67
					PLC Parts UV Treatment Plant - O&M	
23064	12/5/2025	11	Rexel USA Inc d/b/a	11/20/2025		1,972.85
					PLC 21 Repair Parts A/R - Lewiston	
23064	12/5/2025	11	Rexel USA Inc d/b/a	11/20/2025		1,972.84
					PLC 21 Repair Parts UV Treatment Plant - O&M	
23064	12/5/2025	11	Rexel USA Inc d/b/a	11/14/2025		1,842.57
					A/R - Lewiston	
23064	12/5/2025	11	Rexel USA Inc d/b/a	11/14/2025		1,842.56
					PLC Repair UV Treatment Plant - O&M	
23064	12/5/2025	11	Rexel USA Inc d/b/a	11/12/2025		357.68
					PLC Parts A/R - Lewiston	
23064	12/5/2025	11	Rexel USA Inc d/b/a	11/18/2025		1,100.11
					PLC Repair UV Treatment Plant - O&M	
23064	12/5/2025	11	Rexel USA Inc d/b/a	11/18/2025		1,100.12
					PLC Repair A/R - Lewiston	
						<u>10,546.40</u>
23065	12/5/2025	11	Smart Bill	11/14/2025		2,478.10
					Bill Printing Outside Services - Customers	
23065	12/5/2025	11	Smart Bill	11/14/2025		2,478.11
					Bill Printing A/R - Auburn Sewer	
						<u>4,956.21</u>
23066	12/5/2025	11	Voyager Networks New England	12/1/2025		41.00
					Ans Service-Nov Misc Expense-A&G Office	

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<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
23066	12/5/2025	11	Voyager Networks New England	12/1/2025	Ans Service-Nov A/R - Auburn Sewer	41.00
						<u>82.00</u>
23067	12/9/2025	12	David M. Dyer dba	10/30/2025	Replace lost chk Equipment Maintenance	3,180.00
23067	12/9/2025	12	David M. Dyer dba	10/30/2025	Void & Credit Chk #23067 Equipment Maintenance	-3,180.00
						<u>0.00</u>
23068	12/9/2025	12	David M. Dyer dba	10/30/2025	Replace lost check Equipment Maintenance	3,180.00
23068	12/9/2025	12	David M. Dyer dba	10/30/2025	Replace lost chk #23002 Equipment Maintenance	746.27
						<u>3,926.27</u>
23069	12/12/2025	11	Amazon.Com Sales Inc	11/21/2025	A/R - Auburn Sewer	24.36
23069	12/12/2025	11	Amazon.Com Sales Inc	11/21/2025	A/R - Auburn Sewer	257.04
23069	12/12/2025	11	Amazon.Com Sales Inc	11/21/2025	Batteries Supplies - T&D - Ops	24.35
23069	12/12/2025	11	Amazon.Com Sales Inc	11/21/2025	Safety Gloves Supplies - Safety Items	257.04
						<u>562.79</u>
23070	12/12/2025	12	Androscoggin Registry Of	12/12/2025	release liens Misc Expense-Collections	44.00
						<u>44.00</u>
23071	12/12/2025	12	City of Auburn	12/9/2025	Stetson Rd Outside Services - Mains	20,500.00
23071	12/12/2025	12	City of Auburn	12/9/2025	Granite/Hillsdale/Davis Granite St Paving 2025	13,750.00
23071	12/12/2025	12	City of Auburn	12/9/2025	Marian Marion Street - Main Replaceme	7,250.00
23071	12/12/2025	12	City of Auburn	12/9/2025	Mt. Auburn Ave Outside Services - Mains	9,500.00

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						<u>51,000.00</u>
23072	12/12/2025	12	CDM Smith Inc	11/25/2025		7,455.00
					Services thru 111525 2025 Lake Auburn Water Supply	
23072	12/12/2025	12	CDM Smith Inc	11/25/2025		7,455.00
					Services thru 111525 A/R - Lewiston	
						<u>14,910.00</u>
23073	12/12/2025	12	Charter Communications	12/6/2025		85.00
					Internet-Court St Telephone-A&G Office	
23073	12/12/2025	12	Charter Communications	12/6/2025		85.00
					A/R - Auburn Sewer	
						<u>170.00</u>
23074	12/12/2025	12	FirstLight	12/1/2025		62.50
					UV Treatment Plant - O&M	
23074	12/12/2025	12	FirstLight	12/1/2025		85.07
					A/R - Auburn Sewer	
23074	12/12/2025	12	FirstLight	12/1/2025		85.07
					Telephone-A&G Office	
23074	12/12/2025	12	FirstLight	12/1/2025		160.56
					A/R - Lewiston	
23074	12/12/2025	12	FirstLight	12/1/2025		62.50
					Chloramine Facility - O&M	
23074	12/12/2025	12	FirstLight	12/1/2025		62.50
					A/R - Lewiston	
23074	12/12/2025	12	FirstLight	12/1/2025		62.50
					A/R - Lewiston	
23074	12/12/2025	12	FirstLight	12/1/2025		60.50
					A/R - Lewiston	
23074	12/12/2025	12	FirstLight	12/1/2025		60.50
					Dec Phone/Internet Telephone-A&G Office	
23074	12/12/2025	12	FirstLight	12/1/2025		160.56
					Telephone - Treatment	
						<u>862.26</u>

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23075	12/12/2025	11	General Alum New England Corp	11/20/2025	Aqua aide Chemical Expense	13,645.30
						<u>13,645.30</u>
23076	12/12/2025	12	Phoebe Hopkins	11/19/2025	Nov Mileage Watershed Expenses	9.10
						<u>9.10</u>
23077	12/12/2025	12	Treasurer, State of ME-HETL	12/3/2025	A/R - Lewiston	525.00
23077	12/12/2025	12	Treasurer, State of ME-HETL	12/3/2025	In Lake testing Outside Services - Lab Tests	525.00
						<u>1,050.00</u>
23078	12/12/2025	12	P & D Seminars	12/12/2025	Seminar- Hill A/R - Auburn Sewer	140.00
23078	12/12/2025	12	P & D Seminars	12/12/2025	Seminar-McNally Employee Training	140.00
23078	12/12/2025	12	P & D Seminars	12/12/2025	Seminar-McNally A/R - Auburn Sewer	140.00
23078	12/12/2025	12	P & D Seminars	12/12/2025	Seminar- Hill Employee Training	140.00
						<u>560.00</u>
23079	12/12/2025	12	E.J. Prescott, Inc.	11/7/2025	k-Strup Basic Project Service Water Meters RFO Equip 2025	8,300.00
						<u>8,300.00</u>
23080	12/12/2025	11	Pro-Tech Refrigeration	11/19/2025	PM-Rooftop HVAC A/R - Lewiston	382.68
23080	12/12/2025	11	Pro-Tech Refrigeration	11/19/2025	PM-Rooftop HVAC UV Treatment Plant - O&M	382.68
						<u>765.36</u>
23081	12/12/2025	12	Southworth-Milton	11/17/2025	Grommet for Backhoe Equipment Maintenance	24.14
23081	12/12/2025	12	Southworth-Milton	11/17/2025	Grommet for Backhoe A/R - Auburn Sewer	24.14
						<u>48.28</u>

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23082	12/12/2025	12	U.S. Postal Service	12/11/2025	PO Box-6 Months A/R - Auburn Sewer	74.00
23082	12/12/2025	12	U.S. Postal Service	12/11/2025	PO Box-6 Months Misc Expense-A&G Office	74.00
						<u>148.00</u>
23083	12/12/2025	12	UNITIL ME	12/2/2025		891.21
					A/R - Auburn Sewer	
23083	12/12/2025	12	UNITIL ME	12/2/2025	Pump House Supplies - T&D - Ops	83.90
23083	12/12/2025	12	UNITIL ME	12/2/2025	Court St Supplies - T&D - Ops	891.21
						<u>1,866.32</u>
23084	12/12/2025	12	Wright-Pierce	11/11/2025	Services thru 10/31/25 2025 Lake Shore Dr Culvert	4,188.76
23084	12/12/2025	12	Wright-Pierce	11/11/2025	Services thru 10/31/25 A/R - Lewiston	4,188.77
23084	12/12/2025	12	Wright-Pierce	12/9/2025	Service thru 11/28/25 2025 Lake Shore Dr Culvert	6,541.06
23084	12/12/2025	12	Wright-Pierce	12/9/2025	Service thru 11/28/25 A/R - Lewiston	6,541.07
						<u>21,459.66</u>
23085	12/17/2025	12	Androscoggin Registry Of	12/17/2025	release liens Misc Expense-Collections	22.00
						<u>22.00</u>
23086	12/17/2025	12	Cameron Tire & Service Inc.	12/12/2025	LOF TRUCK #41 (2016 CHVY SILVR	46.38
						<u>46.38</u>
23087	12/17/2025	12	The Computer Place	12/11/2025	A/R - Auburn Sewer	38.75
23087	12/17/2025	12	The Computer Place	12/10/2025	Dell PC Upgrade Computers, IPAD 2025	349.50
23087	12/17/2025	12	The Computer Place	12/11/2025	Drive Caddies A/R - Auburn Sewer	20.00

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23087	12/17/2025	12	The Computer Place	12/11/2025	Drive Caddies Outside Services - A&G	20.00
23087	12/17/2025	12	The Computer Place	12/10/2025	Dell PC A/R - Auburn Sewer	349.50
23087	12/17/2025	12	The Computer Place	12/11/2025	A/R - Auburn Sewer	310.00
23087	12/17/2025	12	The Computer Place	12/11/2025	IT Support Outside Services - A&G	310.00
23087	12/17/2025	12	The Computer Place	12/11/2025	IT Support Outside Services - A&G	38.75
23088	12/17/2025	12	Betsy L. Oulton	11/15/2025	HR Consult Misc Expense-A&G Office	<u>1,436.50</u> 93.75
23088	12/17/2025	12	Betsy L. Oulton	11/15/2025	HR Consult 100% Swr A/R - Auburn Sewer	125.00
23088	12/17/2025	12	Betsy L. Oulton	12/15/2025	A/R - Auburn Sewer	281.25
23088	12/17/2025	12	Betsy L. Oulton	12/15/2025	HR Consult-Handbook Misc Expense-A&G Office	281.25
23088	12/17/2025	12	Betsy L. Oulton	11/15/2025	HR Consult A/R - Auburn Sewer	93.75
23089	12/17/2025	12	McMaster-Carr Supply Co.	12/11/2025	Hydrant Pump Supplies - Hydrants	<u>875.00</u> 26.75
23090	12/17/2025	12	C.H. Stevenson, Inc.	11/25/2025	Cold patch - Stock Supplies - T&D - Mnt	<u>26.75</u> 7,200.00
23091	12/17/2025	12	U.S. Cellular	11/16/2025	Misc Expense-T&D Ops	<u>7,200.00</u> 304.83
23091	12/17/2025	12	U.S. Cellular	11/16/2025	Nov Bill Telephone - Treatment	30.00

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23091	12/17/2025	12	U.S. Cellular	11/16/2025		38.99
					Watershed Expenses	
23091	12/17/2025	12	U.S. Cellular	11/16/2025		11.18
					A/R - Lewiston	
23091	12/17/2025	12	U.S. Cellular	11/16/2025		27.13
					A/R - Lewiston	
23091	12/17/2025	12	U.S. Cellular	11/16/2025		304.83
					A/R - Auburn Sewer	
						<u>716.96</u>
23092	12/17/2025	12	Weston & Sampson Engineers Inc	12/12/2025		1,375.00
					Services thru 112125	
					A/R - Auburn Sewer	
23092	12/17/2025	12	Weston & Sampson Engineers Inc	12/12/2025		1,375.00
					Services thru 112125	
					2025 Facilities Study	
						<u>2,750.00</u>
23093	12/31/2025	12	Amazon.Com Sales Inc	12/7/2025		664.17
					Ladder Rack	
					Truck 56 (2025)Chevy Silverado	
23093	12/31/2025	12	Amazon.Com Sales Inc	12/2/2025		45.78
					Tool Box Organizers	
					Supplies - T&D - Ops	
23093	12/31/2025	12	Amazon.Com Sales Inc	12/2/2025		45.78
					Tool Box Organizers	
					A/R - Auburn Sewer	
						<u>755.73</u>
23094	12/31/2025	12	Lindsay Bates	12/31/2025		30.00
					Dec Cell	
					Telephone - Treatment	
						<u>30.00</u>
23095	12/31/2025	12	Sullivan Associates	12/3/2025		728.20
					Supplies	
					UV Treatment Plant - O&M	
23095	12/31/2025	12	Sullivan Associates	12/3/2025		728.21
					A/R - Lewiston	
						<u>1,456.41</u>
23096	12/31/2025	12	Cameron Tire & Service Inc.	12/10/2025		211.80
					Brakes & insp Sticker	
					TRUCK #45 (2019 CHVY SILVE	
						<u>211.80</u>

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23097	12/31/2025	12	Coastal T-Shirts	12/18/2025		169.90
					Cloth Allow Employee Benefits	
						<u>169.90</u>
23098	12/31/2025	12	The Collins Companies, Inc	11/30/2025		1,395.00
					Limitorgue UV Treatment Plant - O&M	
23098	12/31/2025	12	The Collins Companies, Inc	11/30/2025		1,395.00
					Limitorgue A/R - Lewiston	
						<u>2,790.00</u>
23099	12/31/2025	12	CGIS Solutions	12/16/2025		600.00
					Host Fee Jul-Dec A/R - Auburn Sewer	
23099	12/31/2025	12	CGIS Solutions	12/16/2025		600.00
					Host Fee Jul-Dec Misc Expense-A&G Office	
						<u>1,200.00</u>
23100	12/31/2025	12	The Computer Place	12/15/2025		116.25
					IT Support Outside Services - A&G	
23100	12/31/2025	12	The Computer Place	12/15/2025		116.25
					A/R - Auburn Sewer	
						<u>232.50</u>
23101	12/31/2025	12	Easy Rent-All Corp.	12/4/2025		53.83
					Latch Kits A/R - Auburn Sewer	
23101	12/31/2025	12	Easy Rent-All Corp.	12/4/2025		53.82
					Latch Kits Supplies - T&D - Ops	
						<u>107.65</u>
23102	12/31/2025	12	Elan Financial Services	12/12/2025		19.12
					UPS - DeNora A/R - Lewiston	
23102	12/31/2025	12	Elan Financial Services	12/12/2025		205.00
					MRWA - Training M. Abbott A/R - Auburn Sewer	
23102	12/31/2025	12	Elan Financial Services	12/12/2025		205.00
					MRWA - Training M. Abbott Employee Training	
23102	12/31/2025	12	Elan Financial Services	12/12/2025		50.40
					Expedia Hotel - M. Abbott Employee Training	
23102	12/31/2025	12	Elan Financial Services	12/12/2025		50.41
					Expedia Hotel - M. Abbott A/R - Auburn Sewer	

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23102	12/31/2025	12	Elan Financial Services	12/12/2025	Staples - Colored Paper Supplies - A&G - Office	32.69
23102	12/31/2025	12	Elan Financial Services	12/12/2025	Hood Equipment-Shop supplies A/R - Auburn Sewer	100.85
23102	12/31/2025	12	Elan Financial Services	12/12/2025	Pollard Water - Service Tool Supplies - Services	271.68
23102	12/31/2025	12	Elan Financial Services	12/12/2025	Various chgs - Holiday Party A/R - Auburn Sewer	750.21
23102	12/31/2025	12	Elan Financial Services	12/12/2025	Staples - Colored Paper A/R - Auburn Sewer	32.69
23102	12/31/2025	12	Elan Financial Services	12/12/2025	UPS - DeNora Supplies - Safety Items	19.12
23102	12/31/2025	12	Elan Financial Services	12/12/2025	USPS - Change of Address Misc Expense-T&D Ops	18.25
23102	12/31/2025	12	Elan Financial Services	12/12/2025	US Celluar-Abbott Phone A/R - Auburn Sewer	32.11
23102	12/31/2025	12	Elan Financial Services	12/12/2025	Various chgs - Holiday Party Discretionary Funds	750.21
23102	12/31/2025	12	Elan Financial Services	12/12/2025	USPS - Change of Address A/R - Auburn Sewer	18.25
23102	12/31/2025	12	Elan Financial Services	12/12/2025	US Celluar-Abbott Phone Misc Expense-T&D Ops	32.10
23102	12/31/2025	12	Elan Financial Services	12/12/2025	Hood Equipment-Shop supplies Supplies - T&D - Ops	100.84
23102	12/31/2025	12	Elan Financial Services	12/12/2025	MFG Edge Pump-Brentwood Misc Expense-Reservoirs	1,433.65
						<u>4,122.58</u>
23104	12/31/2025	12	Frederick Bros Oil & Propane	12/4/2025	Propane Propane Exp - UV	34.96
23104	12/31/2025	12	Frederick Bros Oil & Propane	12/4/2025	Propane Propane Exp - UV	674.37

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23104	12/31/2025	12	Frederick Bros Oil & Propane	12/4/2025		674.38
					A/R - Lewiston	
23104	12/31/2025	12	Frederick Bros Oil & Propane	12/4/2025		1,379.70
					Propane	
					Propane Exp - UV	
23104	12/31/2025	12	Frederick Bros Oil & Propane	12/4/2025		34.97
					A/R - Lewiston	
23104	12/31/2025	12	Frederick Bros Oil & Propane	12/4/2025		1,379.70
					A/R - Lewiston	
						<u>4,178.08</u>
23105	12/31/2025	12	Lily Gallagher	10/30/2025		137.06
					Oct Mileage	
					Watershed Expenses	
23105	12/31/2025	12	Lily Gallagher	11/21/2025		201.60
					Nov Mileage	
					Watershed Expenses	
						<u>338.66</u>
23106	12/31/2025	12	Jacob Gilbert	12/31/2025		30.00
					Dec Cell	
					Telephone - Treatment	
						<u>30.00</u>
23107	12/31/2025	11	Granite State Analytical Svcs	12/1/2025		960.00
					Nov testing	
					Outside Services - T&D - Ops	
						<u>960.00</u>
23108	12/31/2025	11	Hach Company	11/26/2025		1,059.05
					A/R - Lewiston	
23108	12/31/2025	12	Hach Company	12/5/2025		356.33
					A/R - Lewiston	
23108	12/31/2025	12	Hach Company	12/5/2025		356.33
					Supplies	
					UV Treatment Plant - O&M	
23108	12/31/2025	11	Hach Company	11/26/2025		1,059.05
					Supplies	
					UV Treatment Plant - O&M	
						<u>2,830.76</u>
23109	12/31/2025	12	David Hamann	12/31/2025		30.00
					Dec cell	
					Telephone - Treatment	
						<u>30.00</u>

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23110	12/31/2025	12	Harcros Chemicals, Inc.	12/5/2025	Sod Hypo Chemical Expense	8,256.66
23110	12/31/2025	12	Harcros Chemicals, Inc.	12/5/2025	Sod Hypo Chemical Expense	1,446.00
23110	12/31/2025	12	Harcros Chemicals, Inc.	12/9/2025	Sod Hydro Chemical Expense	7,794.93
23110	12/31/2025	11	Harcros Chemicals, Inc.	11/25/2025	Sod Hydro Chemical Expense	8,156.72
						<u>25,654.31</u>
23111	12/31/2025	12	Cole Hayford	12/31/2025	Dec cell Telephone - Treatment	30.00
						<u>30.00</u>
23112	12/31/2025	12	Timothy D. Hoover	12/31/2025	Dec Cell Telephone - Treatment	30.00
						<u>30.00</u>
23113	12/31/2025	12	Kennebec Equip. Rental	12/3/2025	Lifting Straps A/R - Auburn Sewer	68.88
23113	12/31/2025	12	Kennebec Equip. Rental	12/2/2025	A/R - Auburn Sewer	104.50
23113	12/31/2025	12	Kennebec Equip. Rental	12/3/2025	Lifting Straps Supplies - T&D - Ops	68.87
23113	12/31/2025	12	Kennebec Equip. Rental	12/18/2025	Space Heater Supplies - T&D - Ops	30.00
23113	12/31/2025	12	Kennebec Equip. Rental	12/18/2025	Space Heater A/R - Auburn Sewer	30.00
23113	12/31/2025	12	Kennebec Equip. Rental	12/2/2025	Discharge Hose Supplies - T&D - Ops	104.50
						<u>406.75</u>
23114	12/31/2025	11	Bisson Enterprises, Inc. DBA	11/30/2025	A/R - Auburn Sewer	375.00
23114	12/31/2025	11	Bisson Enterprises, Inc. DBA	11/30/2025	Corr GL - s/h/b 1142-400 A/R - Auburn Sewer	-206.00

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23114	12/31/2025	11	Bisson Enterprises, Inc. DBA	11/30/2025	Corr GL - s/h/b 1142-400 A/R - Lewiston	206.00
23114	12/31/2025	11	Bisson Enterprises, Inc. DBA	11/30/2025	A/R - Auburn Sewer	206.00
23114	12/31/2025	11	Bisson Enterprises, Inc. DBA	11/30/2025	Nov Cleaning Outside Services - T&D - Mnt	375.00
23114	12/31/2025	11	Bisson Enterprises, Inc. DBA	11/30/2025	Nov Cleaning UV Treatment Plant - O&M	206.00
						<u>1,162.00</u>
23115	12/31/2025	12	Robert Larue	12/31/2025	Dec Cell Telephone - Treatment	30.00
						<u>30.00</u>
23116	12/31/2025	12	Televox Inc	11/30/2025	Auto Calls Misc Expense-Collections	57.44
23116	12/31/2025	12	Televox Inc	11/30/2025	A/R - Auburn Sewer	57.45
						<u>114.89</u>
23117	12/31/2025	12	Treasurer, State of ME-HETL	12/18/2025	A/R - Lewiston	510.00
23117	12/31/2025	12	Treasurer, State of ME-HETL	12/18/2025	In Lake testing Outside Services - Lab Tests	510.00
						<u>1,020.00</u>
23118	12/31/2025	12	W. B. Mason Co., Inc.	12/8/2025	Shop Rags Supplies - T&D - Ops	102.45
23118	12/31/2025	12	W. B. Mason Co., Inc.	12/8/2025	A/R - Auburn Sewer	102.45
23118	12/31/2025	12	W. B. Mason Co., Inc.	12/11/2025	Calendar UV Treatment Plant - O&M	13.84
23118	12/31/2025	12	W. B. Mason Co., Inc.	12/2/2025	A/R - Lewiston	22.89
23118	12/31/2025	12	W. B. Mason Co., Inc.	12/2/2025	File Folders UV Treatment Plant - O&M	22.89

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23118	12/31/2025	12	W. B. Mason Co., Inc.	12/2/2025	Markers/Pencils A/R - Lewiston	10.04
23118	12/31/2025	12	W. B. Mason Co., Inc.	12/2/2025	Markers/Pencils UV Treatment Plant - O&M	10.04
23118	12/31/2025	12	W. B. Mason Co., Inc.	12/11/2025	A/R - Lewiston	13.85
23118	12/31/2025	12	W. B. Mason Co., Inc.	12/17/2025	Colored Paper Supplies - A&G - Office	42.76
23118	12/31/2025	12	W. B. Mason Co., Inc.	12/17/2025	Colored Paper A/R - Auburn Sewer	42.76
						<u>383.97</u>
23119	12/31/2025	12	Dave McNally	12/31/2025	Dec Cell Telephone - Treatment	30.00
						<u>30.00</u>
23120	12/31/2025	12	Craig Millett	12/31/2025	Dec cell Telephone - Treatment	30.00
						<u>30.00</u>
23121	12/31/2025	12	Northeast Electrical	12/3/2025	Trk 36 Misc Supplies A/R - Auburn Sewer	151.70
23121	12/31/2025	12	Northeast Electrical	12/3/2025	Trk 36 Misc Supplies Supplies - T&D - Ops	151.70
						<u>303.40</u>
23122	12/31/2025	12	Danielle Olsen	12/18/2025	Postage, Stamps, Mileage,etc UV Treatment Plant - O&M	116.13
23122	12/31/2025	12	Danielle Olsen	12/18/2025	Postage, Stamps, Mileage,etc A/R - Lewiston	116.13
						<u>232.26</u>
23123	12/31/2025	12	Petro's Ace Hardware	12/1/2025	Grade Stakes & Rock Salt Supplies - T&D - Ops	32.48
23123	12/31/2025	12	Petro's Ace Hardware	12/1/2025	Grade Stakes & Rock Salt A/R - Auburn Sewer	32.48
23123	12/31/2025	12	Petro's Ace Hardware	12/8/2025	Heater for Pump House Supplies - T&D - Ops	109.98

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						<u>174.94</u>
23124	12/31/2025	12	Pine Tree Waste	12/1/2025	Bulk Waste UV Treatment Plant - O&M	71.55
23124	12/31/2025	12	Pine Tree Waste	12/1/2025	Bulk Waste Outside Services - T&D - Ops	130.41
23124	12/31/2025	12	Pine Tree Waste	12/1/2025		130.42
23124	12/31/2025	12	Pine Tree Waste	12/1/2025	A/R - Auburn Sewer	71.55
					A/R - Lewiston	
						<u>403.93</u>
23125	12/31/2025	12	Kevin Pratt	12/31/2025	Dec Cell Telephone - Treatment	30.00
						<u>30.00</u>
23126	12/31/2025	12	Pro-Tech Refrigeration	12/8/2025	Pump House Outside Services - T&D - Ops	375.50
						<u>375.50</u>
23127	12/31/2025	12	EIC., Inc. (prompto)	12/22/2025	LOF TRUCK #36 (2013 Ford F150)	42.20
						<u>42.20</u>
23128	12/31/2025	12	Selco Plumbing and	12/4/2025	Shop Supplies - T&D - Ops	2.97
23128	12/31/2025	12	Selco Plumbing and	12/4/2025	Shop A/R - Auburn Sewer	2.97
						<u>5.94</u>
23129	12/31/2025	12	Super Shoe Stores, Inc.	12/12/2025	Cloth Allowance Employee Benefits	736.95
23129	12/31/2025	12	Super Shoe Stores, Inc.	12/12/2025		214.14
					A/R - Auburn Sewer	
						<u>951.09</u>
23130	12/31/2025	12	Derek Thone	12/31/2025	Dec Cell Telephone - Treatment	30.00
						<u>30.00</u>
23131	12/31/2025	12	United AG & Turf NE LLC	12/2/2025	Snowblower Parts Equipment Maintenance	4.92

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

<u>Check</u>	<u>Date</u>	<u>Per</u>	<u>Vendor</u>	<u>Inv Date</u>	<u>Reference</u>	<u>Amount</u>
23131	12/31/2025	12	United AG & Turf NE LLC	12/2/2025	Snowblower Parts A/R - Auburn Sewer	4.92
						<u>9.84</u>
23132	12/31/2025	12	Verrill Dana, LLP	12/4/2025	Services thru 113025 Legal Expenses	431.25
23132	12/31/2025	12	Verrill Dana, LLP	12/4/2025	Services thru 113025 A/R - Auburn Sewer	431.25
						<u>862.50</u>
23133	12/31/2025	12	V W R International LLC	12/3/2025	Supplies UV Treatment Plant - O&M	150.17
23133	12/31/2025	12	V W R International LLC	12/3/2025	Supplies UV Treatment Plant - O&M	117.51
23133	12/31/2025	12	V W R International LLC	12/3/2025	A/R - Lewiston	117.51
23133	12/31/2025	12	V W R International LLC	12/3/2025	A/R - Lewiston	150.17
						<u>535.36</u>
<u>Grand Total</u>						<u>255,510.37</u>

Timeline

**File Rate Adjustment with ME
PUC and OPA**

January 16, 2026

February 4, 2026

Public Hearing.

February 18, 2026

February 28, 2026

**Rate Increase Becomes
Effective.**

April 1, 2026

**Deadline For Customer
Notification Letters**

**Final Filing With Me PUC and
OPA**

MAINE MUNICIPAL BOND BANK

2026 SPRING BOND ISSUE SCHEDULE

Capital financing through the Bond Bank's General Bond Resolution Program allows borrowers to take advantage of the Bond Bank's high investment grade rating, low interest rates and reduced issuance and post issuance costs. Traditionally twice a year, in the spring and fall, the Bond Bank will consolidate eligible applicants and engage in a bond sale. From application to receipt of funds the bond issuance process usually lasts four months. Below is the schedule for the Bond Bank's Spring Issue. Applications can be found on our website at www.mmbb.com.

February						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Wednesday, February 4th – MMBB Application Deadline

Wednesday, March 11th – Application Approval (MMBB Board Meeting)

Monday, April 6th – Preliminary opinions and loan agreements due from local bond counsel of each borrower-final loan term & amount due.

Wednesday, April 8th – Last date for signing school contracts and rates in place for water district. PUC approvals due if necessary.

Week of April 20th – Maine Municipal Bond Bank Pricing-final rates determined

Monday, May 11th – Final documents due from local bond counsel

Wednesday, May 20th – Pre-closing

Thursday, May 21st – Closing – Bond proceeds available

If you would like to participate in or have any questions regarding this bond issue, please contact Toni Reed at treed@mmbb.com or (207)622-9386 ext. 213.

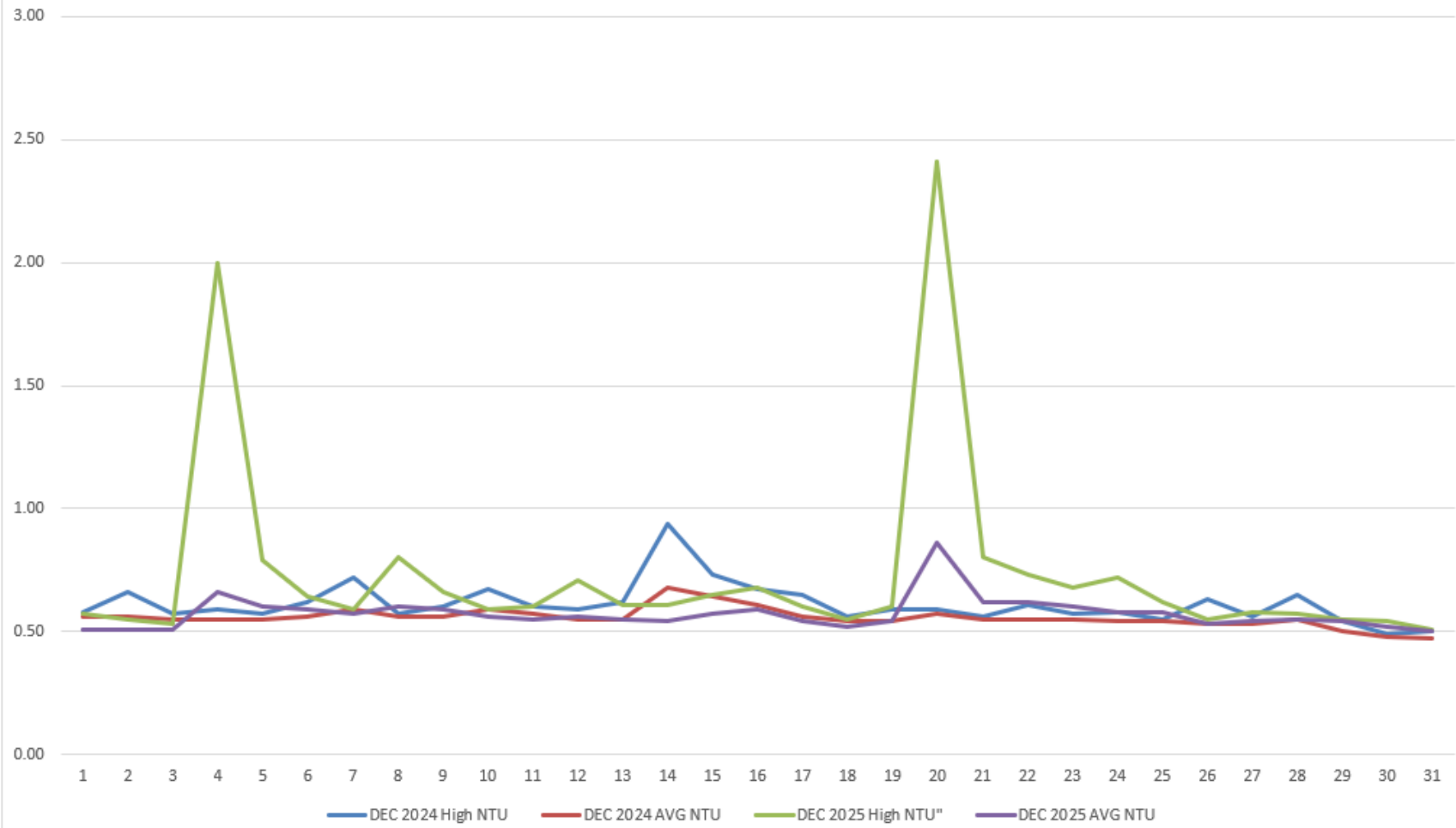


AUBURN WATER DISTRICT	INITIAL	CURRENT	END OF	
<u>TRUSTEES</u>	<u>APPOINTMENT</u>	<u>APPOINTMENT</u>	<u>CURRENT</u>	<u>POSITION</u>
			<u>APPOINT.</u>	
Bruce Rioux	2025	2023	2027	Trustee
Timothy Simpson	2025	2025	2029	Trustee
Robert Cavanagh	2009	2025	2029	Treasurer
Denis Bergeron	2024	2024	2028	President
David Lyon	2025	2022	2026	Trustee
Eric Gould	2022	2022	2026	Trustee
Jeff Harmon	2024	2024	2027	Trustee (Mayor)

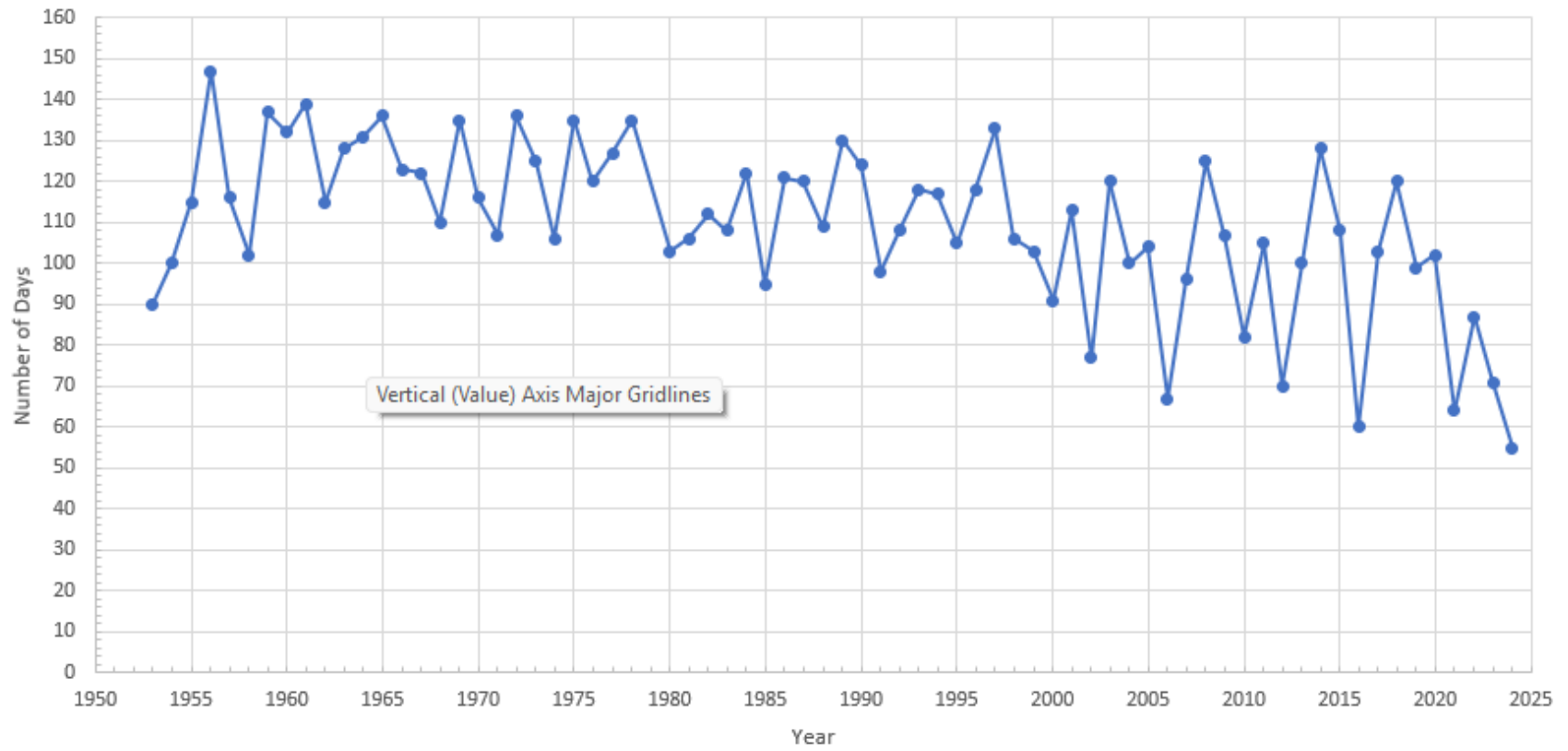
AUBURN SEWERAGE	INITIAL	CURRENT	END OF	
<u>DISTRICT</u>			<u>CURRENT</u>	
<u>TRUSTEES</u>	<u>APPOINTMENT</u>	<u>APPOINTMENT</u>	<u>APPOINT.</u>	<u>POSITION</u>
Stephen Ness	1990	2022	2026	President
Robert Cavanagh	2023	2023	2027	Treasurer
Patrick Defilipp	2024	2022	2026	Trustee
Denis Bergeron	2025	2025	2029	Trustee
Denis D'Auteuil	2026	2026	2027	Mayor's Rep
VACANT		2024	2028	Trustee
VACANT		2023	2027	Trustee

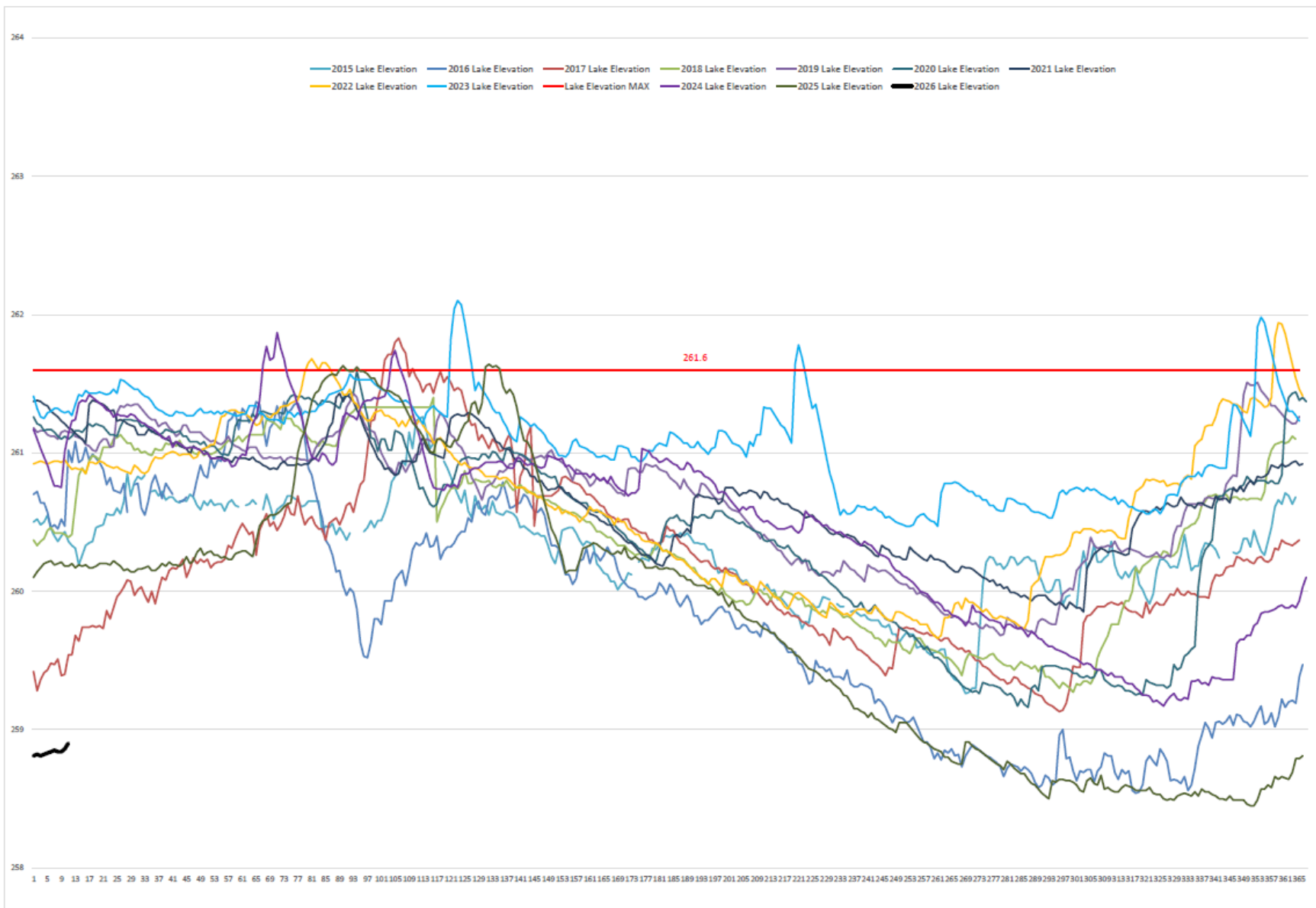
Revised 11/04/2025

December 2025 vs 2024 NTU



Duration of Ice Cover on Lake Auburn





**AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
DECEMBER 2025**

MAINS

Location	Hrs.	Comments	Leak Check			OK	Misc.	New
			PT/Cl ₂	Leak	On Owner			
Tyler St., Park Ave.	116	Repairing main breaks					2	
Total Hours	116							
2025 Monthly Totals	2		0	0	0	0	2	0
2024 Monthly Totals	3		0	0	0	0	3	0
2025 YTD Totals*	33		0	17	0	7	5	4
2024 YTD Totals	58		0	25	0	9	14	10

*2024 Monthly and YTD totals are estimated

GATES

Location	Hours	Comments	Adjust	Leak	New	Misc.
Various	2	Locate and shut gates for service repairs				1
2025 Monthly Totals	2		0	0	0	1
2024 Monthly Totals	3		0	0	0	3
2025 YTD Totals*	15		8	0	0	7
2024 YTD Totals	26		7	0	3	16

*2024 Monthly and YTD totals are estimated

HYDRANTS

Location	Hrs.	Comments	Broken	Cap	Misc.	New	Frozen
Various	533	Hydrant checks					
Arbania, Pioneer Plastics, other	21	Hydrant repairs	2		1		
Various	15	Private Hydrant Maintenance					
Total Hours	569						
2025 Monthly Totals	3		2	0	1	0	0
2024 Monthly Totals	5		3	0	2	0	0
2025 YTD Totals*	58		33	0	23	0	2
2024 YTD Totals	55		16	0	36	3	0

*2024 Monthly and YTD totals are estimated

NEW SERVICES

Location	No.	Comments	No Meter	Meter	Water Meter Size	Sewer Meter Size
N/A						
2025 Monthly Totals	0		0	0		
2024 Monthly Totals	2		0	2		
2025 YTD Totals*	18		2	16		
2024 YTD Totals	38		9	29		

*2024 Monthly and YTD totals are estimated

SERVICES

Location	Hrs.	Comments	Leak Check			Frozen	Box	Misc.
			OK	Leak	On Owner			
80 Manley Road	4	Repair Service Box				1		
97 Broad St., 3 Bourbon st.	8	Shutoff for repairs					2	
Various	18	Repair Service Box				1		
2025 Monthly Total Hours	30							
2025 Monthly Totals	4		0	0	0	2	2	0
2024 Monthly Totals	36		0	0	7	25	4	0
2025 YTD Totals*	102		3	6	4	7	56	26
2024 YTD Totals	142		4	5	11	26	57	39

*2024 Monthly and YTD totals are estimated

METERS

Activity	Comments	Test/Repair	Replaced	Misc.	Read Hours	Special Reads	Delinquent	
							Notify	Turn off
Test meters	1"	5	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	8 Replaced	0	8					
Dead			0					
Frozen			0					
Deactivate Service			0					
Activate Service			0					
Swap for Kamstrup			8					
Temporary Meter				0				
Turn off & on for repairs				9				
Reading Meters					28			
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							0
2025 Monthly Totals		5	8	9	28	27	0	0
2024 Monthly Totals		4	20	18	20	25	0	5
2025 YTD Totals*		26	169	30	343	384	85	157
2024 YTD Totals		65	212	77	357	336	203	162

*2024 Monthly and YTD totals are estimated

STATION CHECKS

Location	Hours	Comments
Poland Booster	6	Station Checks
Poland Spring	6	Station Checks
Stable Ridge	3	Station Checks
2025 Monthly Totals	15	
2024 Monthly Totals	12	
2025 YTD Totals*	181	
2024 YTD Totals	212	

*2024 Monthly and YTD totals are estimated

WATER QUALITY CALLS

*2024 Monthly and YTD totals are estimated

LABORATORY

Month	Dist.	Temp (°C)		Avg.	Avg.	Avg.	Avg.	SWTR
	Sys.			NaOH	Cl	Fl	Turb.	
	Tests	Air	Water	gal/MG	mg/l	mg/l	(ntu)	
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	51		6	23.81	2.98	0.7	0.57	31
YTD Avg			11.78	24.13	2.85	0.69	0.56	
YTD Totals	576							365

LAKE AUBURN

* 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	48.0	-4.0	19.4	20	-0.6
February	28.10	14.90	13.20	2.81	1.4	1.4	12	49.0	-4.0	19.2	23	-3.8
March	9.30	10.40	-1.10	4.36	2.3	2.1	13	58.0	-1.0	22.6	32	-9.4
April	3.70	2.50	1.20	3.81	3.4	0.4	18	78.0	20.0	42.8	43	-0.2
May	0.00	0.10	-0.10	6.76	3.5	3.3	19	81.0	36.0	54.1	54	0.1
June	0.00	0.00	0.00	2.73	3.6	-0.9	9	90.0	43.0	61.7	63	-1.3
July	0.0	0.00	0.00	1.22	3.2	-2.0	5	94.0	51.0	70.8	69	1.8
August	0.0	0.00	0.00	1.88	3.1	-1.2	3	95.0	67.0	75.6	67	8.6
September	0.0	0.00	0.00	2.07	3.3	-2.1	4	83.0	63.0	73.4	59	14.4
October	0.0	0.40	-0.40	2.32	4.2	-1.4	4	84.0	49.0	61.5	48	13.5
November	0.0	4.60	-4.60	1.96	3.7	-0.1	5	57.0	36.0	44.0	38	6.0
December	30.0	14.60	15.40	4.29	2.1	4.3	12	29.8	8.7	19.2	26	-6.8
2025 YTD Totals	81.40	64.00	17.40	35.62	34.90		111	70.6	30.4	47.0	45.2	1.9

DIG SAFE

Month	Total	Contractors	MDOT	APW	School Dept.	Lewiston Water	Consolidated comm.	AWD	CMP	ASD	GAS	MTA
January	49	22	0	2	0	1	0	17	6	0	1	0
February	22	8	0	0	0	0	0	5	7	0	2	0
March	73	33	0	18	0	0	0	12	6	0	4	0
April	137	92	0	6	0	1	7	11	12	0	8	0
May	122	74	7	17	0	0	0	1	13	4	5	1
June	92	72	1	9	0	0	0	1	5	0	4	0
July	99	62	0	27	0	0	0	5	1	0	3	1
August	111	68	1	16	0	0	0	5	17	0	4	0
September	115	65	2	34	0	0	0	3	9	0	2	0
October	98	65	1	8	0	0	0	4	13	0	7	0
November	61	39	1	5	0	0	0	4	6	0	6	0
December	53	23	1	0	0	0	0	3	25	0	1	0
2025 YTD Totals	1032	623	14	142	0	2	7	71	120	4	47	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	3			0	3	0	0	0	0	0	0
Water District	4	0	0	0		1	3	0	0	0	0
2025 Monthly Totals	7	0	0	0	3	1	3	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	37	8	12	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 - 53 HRS
Operator Training - 36 HRS
Equipment Maintenance - 172 HRS
Inventory- 52 HRS