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, September 16th, 2026 at 4:00 P.M.**

Regular Meeting AGENDA

1. Approve Minutes of Regular Meeting of August 19th, 2026.

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

3. Public Comment.

4. New Business
   - Interlocal Agreement Summary.
   - 2027 Draft Budget.
   - 2025 Audit Review.
   - Lake Auburn Boat Launch.

5. Old Business
   - Water Quality Update.
   - System-Wide Meter Conversion Status Update.
   - Lake Shore Drive MPI Update.
   - Charter Merger Update.
   - Activity Report.

6. Executive Session Pursuant to 1 M.R.S.A § 405(6)(A) to Discuss a Personnel Matter.

7. Trustee Open Session.

8. Adjourn Regular Meeting.

Upcoming: Water Trustee Meeting October 21, 2026.

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

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

Agenda Item 1: Approve Minutes of the Regular Meeting of July 22nd, 2026 – On the **motion of Robert Cavanagh**, seconded by **Timothy Simpson**, it was **voted to approve the minutes of the Regular Meeting on July 22nd, 2026.**
Passed 6-0

Agenda Item 2: Financial Report – The Finance Director, Mike Bailey, provided a verbal presentation of the financial report for the preceding month.

Agenda Item 3: Public Comment – Stephen Beal was in attendance and did not have any comments at the time of the meeting.

Agenda Item 4: Executive Session Pursuant to 1 M.R.S.A. 405 (6) (A) to Discuss a Personnel Matter – On the **motion of Bruce Rioux, seconded by Robert Cavanagh, there was a vote to move the meeting into executive session.**

Agenda Item 5: New Business
Interlocal Agreement Summary – One of the Water District's 2026 goals is to review and better understand its interlocal agreements with the City of Lewiston. A summary of the agreements was prepared by the Superintendent in 2021; however, additional agreements have been executed since that time, and the existing summary was difficult to follow. Staff prepared a revised draft summary, organizing the agreements into five sections based on the entity associated with each agreement and listing them chronologically by execution date. Organizational charts were also developed to illustrate the staff involved and the associated funding structure. Both drafts were included in the meeting packet for discussion and consideration of next steps.

Maine Municipal Association 2026 Dividends – The District participates in three self-funded insurance pools through MMA: Workers' Compensation, Property and Casualty, and Unemployment. Due to the District's low utilization, dividend payments were received in the amounts of $3,242 for the Water District and $2,062 for the Sewer District, totaling $5,304. The District has historically distributed the dividend balance to employees, typically through a BBQ recognizing safe work practices, along with a gift or check for each employee from the remaining balance.

There was a **motion by Robert Cavanagh, seconded by Timothy Simpson, to authorize the Superintendent to utilize the MMA Dividend of $3,242 to recognize staff for their excellent work and safe work practices.**
Passed 6-0

2026 Audit Engagement Letter – RHR Smith provided the engagement letter for the 2026 financial statement audit. The quoted fee is $11,960, an increase of $1,560 from the prior year. The increase is primarily due to capacity at the firm. Following the implementation of a new auditing standard last year, approximately 70% of the audit work is now completed during the planning phase. As a result, RHR Smith is requiring a 75% retainer to reserve the District's 2026 audit engagement, an increase of 50% from the prior year, for a total retainer of $8,970. The Financial Director noted that the firm remains competitive at this price based on their experience and rates reported by peer organizations.

There was a **motion by Bruce Rioux, seconded by Eric Gould, to authorize the Superintendent to engage with RHR Smith for the 2026 financial statement audit and authorize the payment of the retainer to reserve our spot in the schedule.**
Passed 6-0

<u>Agenda Item 6: Old Business</u>

Water Quality – The Superintendent, Michael Broadbent, provided a verbal presentation on the preceding month's water quality in Lake Auburn.

System-Wide Meter Conversion Status Update – Hydrocorp and EJP continue to do an excellent job with meter installations. As of August 13th, the District has replaced approximately 40% of the system. Staff has begun sending reminder notices to customers who have previously received notifications but have not yet scheduled an appointment. Initial notices have also been sent to the largest remaining group of customers. Current replacement totals are 2,442 of 6,258 residential meters and 101 of 262 large-diameter meters.

Lake Shore Drive MPI Update – C.H. Stevenson, the project contractor, is scheduled to mobilize on September 8th, 2026. Staff are working on the detour map, and the city has agreed to place a message board on Lake Shore Drive to notify motorists of the upcoming closure.

Charter Merger Update – The Draft Merged Charter was submitted to Verrill Law for review. Jim Cohen will serve as the lead attorney in updating the documents and preparing them for approval. He anticipates the work will take approximately three weeks to complete and has experience with several similar projects and the associated process.

Activity Report – The District Engineer, Mike Abbott, provided a verbal presentation on the preceding month's activity.

<u>Agenda Item 7: Trustee Open Session:</u> There were no further comments at this time.

<u>Agenda Item 8: Adjournment of the Regular Meeting:</u> There was a **motion by Robert Cavanagh, seconded by Eric Gould, to adjourn the meeting.**
Passed 6-0

Respectfully submitted,
Tiffany Spence
Tiffany Spence

AUBURN WATER - FINANCIAL INFORMATION

Water Revenue - Metered Sales - Versus Prior Year

Month	2026	2025	MTD Change	%	YTD Change	%
January	$240,709.30	$246,826.80	($6,117.50)	-2.48%	($6,117.50)	-2.48%
February	$217,209.70	$238,634.53	($21,424.83)	-8.98%	($27,542.33)	-5.67%
March	$224,610.00	$228,211.83	($3,601.83)	-1.58%	($31,144.16)	-4.36%
April	$251,272.00	$253,662.84	($2,390.84)	-0.94%	($33,535.00)	-3.47%
May	$227,724.00	$219,136.00	$8,588.00	3.92%	($24,947.00)	-2.10%
June	$243,994.00	$228,923.00	$15,071.00	6.58%	($9,876.00)	-0.70%
July	$286,620.00	$269,509.00	$17,111.00	6.35%	$7,235.00	0.43%
August	**$281,152.00**	**$262,241.00**	**$18,911.00**	**7.21%**	**$26,146.00**	**1.34%**
September		$262,468.00	($262,468.00)	-100.00%	($236,322.00)	-10.70%
October		$293,742.00	($293,742.00)	-100.00%	($530,064.00)	-21.17%
November		$252,217.28	($252,217.28)	-100.00%	($782,281.28)	-28.39%
December		$228,431.07	($228,431.07)	-100.00%	($1,010,712.35)	-33.87%
	$1,973,291.00	$2,984,003.35				

Water Revenue - Metered Sales - Versus Budget

Month	2026	BUDGET	MTD Change	%	YTD Change	%
January	$240,709.30	$242,940.38	($2,231.08)	-0.92%	($2,231.08)	-0.92%
February	$217,209.70	$240,789.38	($23,579.68)	-9.79%	($25,810.75)	-5.34%
March	$224,610.00	$231,570.36	($6,960.36)	-3.01%	($32,771.11)	-4.58%
April	$251,272.00	$276,332.02	($25,060.02)	-9.07%	($57,831.13)	-5.83%
May	$227,724.00	$225,291.01	$2,432.99	1.08%	($55,398.14)	-4.55%
June	$243,994.00	$231,777.86	$12,216.14	5.27%	($43,181.99)	-2.98%
July	$286,620.00	$292,879.28	($6,259.28)	-2.14%	($49,441.27)	-2.84%
August	**$281,152.00**	**$251,931.91**	**$29,220.09**	**11.60%**	**($20,221.18)**	**-1.01%**
September	$0.00	$269,887.06	($269,887.06)	-100.00%	($290,108.25)	-12.82%
October	$0.00	$296,078.72	($296,078.72)	-100.00%	($586,186.97)	-22.90%
November	$0.00	$253,016.62	($253,016.62)	-100.00%	($839,203.58)	-29.84%
December	$0.00	$222,225.42	($222,225.42)	-100.00%	($1,061,429.00)	-34.98%

Water Gallons Sold - Metered

Month	2026	2025	MTD Change	%	YTD Change	%
January	49,422,915	47,499,496	1,923,419	4.05%	1,923,419	4.05%
February	50,868,896	52,184,968	(1,316,072)	-2.52%	607,347	0.61%
March	48,088,394	49,229,620	(1,141,226)	-2.32%	(533,879)	-0.36%
April	51,871,283	49,452,524	2,418,759	4.89%	1,884,880	0.95%
May	45,749,272	45,932,436	(183,164)	-0.40%	1,701,716	0.70%
June	51,397,812	49,744,244	1,653,568	3.32%	3,355,284	1.14%
July	53,223,009	54,040,008	(816,999)	-1.51%	2,538,285	0.73%
August	**59,476,004**	**51,483,344.00**	**7,992,660**	**16%**	**10,530,945**	**3%**
September		59,792,876	(59,792,876)	-100.00%	(49,261,931)	-10.72%
October		61,751,140	(61,751,140)	-100.00%	(111,013,071)	-21.30%
November		55,072,248	(55,072,248)	-100.00%	(166,085,319)	-28.83%
December		44,676,546	(44,676,546)	-100.00%	(210,761,865)	-33.95%
	410,097,585	620,859,450				

Water Gross Payroll versus Budget

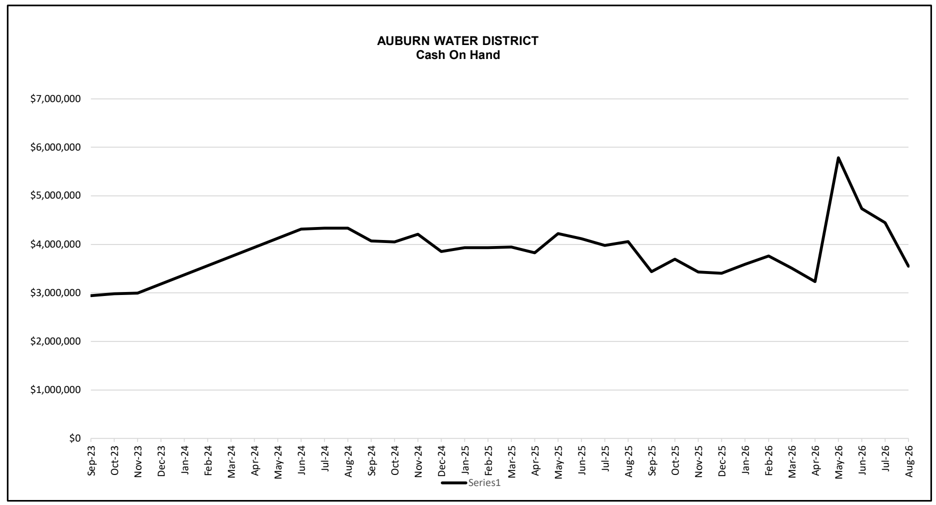
Month	2026	Budget	MTD Change	%	YTD Change	%
January	$85,784.00	$108,829.50	($23,045.50)	-21.18%	($23,045.50)	-21.18%
February	$99,145.00	$92,349.23	$6,795.77	7.36%	($16,249.73)	-8.08%
March	$105,097.00	$138,668.65	($33,571.65)	-24.21%	($49,821.38)	-14.66%
April	$115,430.00	$136,040.82	($20,610.82)	-15.15%	($70,432.21)	-14.80%
May	$90,540.00	$91,208.85	($668.85)	-0.73%	($71,101.06)	-12.54%
June	$93,453.00	$100,494.15	($7,041.15)	-7.01%	($78,142.21)	-11.71%
July	$124,324.00	$131,813.98	($7,489.98)	-5.68%	($85,632.19)	-10.71%
August	**$87,129.00**	**$109,078.54**	**($21,949.54)**	**-20.12%**	**($107,581.73)**	**-11.84%**
September		$104,941.85	($104,941.85)	-100.00%	($212,523.58)	-20.97%
October		$109,762.54	($109,762.54)	-100.00%	($322,286.12)	-28.69%
November		$108,306.64	($108,306.64)	-100.00%	($430,592.76)	-34.97%
December		$157,535.60	($157,535.60)	-100.00%	($588,128.36)	-42.34%

Water Total Capital Expenditures versus Budget

Capital Projects - 2026	*Budget	*YTD Actual	Variance
Crew Truck - Water	$60,000	$63,290.44	(3,290.44)
Equipment Trailer	$25,000	$23,629.50	1,370.50
Meter department tools	$3,000	$3,045.65	(45.65)
Conduit Bender	$5,500	$2,670.50	2,829.50
North Auburn Dam SCADA	$4,400	$5,346.29	(946.29)
Townsend Brook Scada	$4,400	$1,843.77	2,556.23
Lab	$5,000		5,000.00
Plant Operations	$86,100	$2,490.87	83,609.13
Risk and Resiliency Plan Update	$5,000	$4,950.00	50.00
Lab Service Visit	$5,175		5,175.00
Lab Intake Inspection and Cleaning	$2,448	$2,297.50	150.00
Fixed Asset Software	$7,500		7,500.00
Office improvements	$5,000		$5,000
4 Computers, I-pad	$3,600	$1,758	1,842.09
Excavator	$65,437	$64,454	982.38
Equipment Total	**$287,559**	**$175,776.55**	**111,782.45**
2026 Main Replacements	$515,000	$66,683	448,317.24
2026 Paving Projects	$66,000	$118,779	(52,779.18)
2026 Meter Conversion	$2,667,355	$1,219,591	1,447,763.98
Lakeshore Drive	$750,000	75,209	674,790.63
Taylor Pond Meter Pit	$20,000	$20,350.84	(350.84)
Lake Auburn Water Supply Study	$49,700	$49,700.00	-
Facilities Study	$13,750	$13,750.00	-
Projects Total (includes benefit costs on labor)	**$4,081,805**	**$1,564,063**	**2,517,741.83**
Grand Total	**$4,369,364**	**$1,739,840**	**$2,629,524**

AUBURN WATER DISTRICT
CUSTOMER ACCOUNTS RECEIVABLE

Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
August	**$ 245,386**	**$ 237,675**	**$ 4,534**	**$ 4,554**	**$ 13,239**	**$ -**	**$ -**	**$ 505,387.25**
July	396,274.32	23,025.28	6,507.92	1,277.11	16,875.85	-	-	443,960.48
June	159,393.68	24,133.25	10,494.03	2,703.78	11,190.25	-	-	207,914.99
May	167,760.72	27,711.98	4,558.83	2,067.00	11,877.61	-	-	213,976.14



AUBURN WATER DISTRICT
BALANCE SHEET
PERIOD ENDING - August 31, 2026

	8/31/2026	12/31/2025
Property, Plant and Equipment:		
Plant in Service	44,462,465.58	44,332,336.92
Less: Accumulated Depreciation	(18,273,665.13)	(17,825,124.46)
	26,188,800.45	26,507,212.46
Construction Work in Progress	1,739,990.10	74,106.13
Net Utility Plant	27,928,790.55	26,581,318.59
Current Assets:		
Cash & Working Funds	3,552,745.90	3,516,542.15
Accounts Receivable - Net	712,788.37	557,517.89
Prepayments	85,960.67	16,704.17
Inventory	1,563,412.29	381,627.21
Total Current Assets	5,914,907.23	4,472,391.42
Investment CD	505,772.52	0.00
Total Assets	34,349,470.30	31,053,710.01

	8/31/2026	12/31/2025
Capitalization:		
Retained Earnings	20,530,236.47	19,979,150.97
Current Year Earnings	587,217	466,909
	21,117,453.37	20,446,059.62
Bonds	6,573,934.39	4,029,796.77
Total Capitalization	27,691,387.76	24,475,856.39
Current Liabilities:		
Accounts Payable	181,847.67	190,182.08
Customer Deposits	23,563.91	21,138.38
Accrued Interest	82,407.86	40,054.16
Miscellaneous Liabilities	151,019.85	123,640.71
Total Current Liabilities	438,839.29	375,015.33
Equipment Leases	108,249.48	93,645.01
Contributions in Aid	6,110,993.77	6,109,193.28
Total Equity Capital and Liabilities	34,349,470.30	31,053,710.01

AUBURN WATER DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
EIGHT MONTHS ENDED AUGUST 31 ,2026

	August	2026	Y-T-D August 2026		
	YTD - 2025	BUDGET	ACTUAL	BUDGET	Variance
REVENUES:					
Water Sales	$1,947,145	$3,034,720	$1,973,291	$1,981,811	-$8,520
Rent income	43,491	72,000	75,845	48,000	$27,845
Interest Income	25,137	40,000	35,032	26,667	$8,365
Mdse. & Jobbing - NET	(4,406)	53,600	-1,720	35,733	-$37,453
Public Fire Protection	613,336	850,720	646,048	567,147	$78,901
Private Fire Prot.	318,809	496,080	329,319	330,720	-$1,401
Misc. Op. Revenue	104,536	184,601	178,533	123,067	$55,466
TOTAL REVENUES	**3,048,049**	**4,731,721**	**$3,236,348**	**$3,113,145**	**$123,203**
				75%	
EXPENSES:					
Payroll	806,211	1,389,030	$800,902	$908,484	-$107,582
Treatment:					
UV Treatment Plant	335,760	579,750	$311,296	$386,500	-$75,204
Chloramine Facility	4,928	12,800	$4,097	$8,533	-$4,436
Laboratory	12,081	35,500	$27,291	$23,667	$3,625
Trans & Dist & Other Maint:					
Maint of Mains	120,084	140,000	$76,997	$93,333	-$16,336
Dist System	72,458	168,639	116,922	$112,426	$4,496
Other	4,988	23,000	$15,882	$15,333	$548
Administration:					
Employee Benefits	336,395	652,857	$356,662	$435,238	-$78,576
Legal & Accounting	26,623	50,000	$18,519	$33,333	-$14,815
Customer Billing	16,593	68,000	$54,027	$45,333	$8,694
Insurances	45,956	84,410	$47,451	$56,273	-$8,823
Other	55,311	77,452	$52,343	$51,635	$708
Vehicles	44,357	144,000	$59,943	$96,000	-$36,057
Gull Management	42,213	72,000	$49,224	$48,000	$1,224
Lake Auburn Watershed	55,247	142,000	$64,865	$94,667	-$29,801
SUB-TOTAL	**1,979,205**	**3,639,438**	**$2,056,423**	**$2,408,756**	**-$352,333**
				75%	
Interest	97,655	197,362	$104,708	$131,575	-$26,867
TOTAL EXPENSES	**2,076,860**	**3,836,800**	**$2,161,131**	**$2,540,330**	-$379,200
Bonds - Principal Payments	180,961	864,553	$184,569	$184,569	$0
SURPLUS FROM OPERATIONS	**790,227**	**30,368**	**890,648**	**$388,245**	**$502,403**

Non-Cash Items:	
Depreciation - 1403-000	$488,000
Sub - Total Non-Cash	$488,000
Income Statement - Bottom Line	$587,217

Memo

To: Water District Trustees

From: Michael Broadbent, Superintendent

CC: Files

Date: 9/10/2026

Re: Discussion of September Agenda Items

Water Trustees

Financial Report Highlights

Financial Update- Revenues are above budget and expenses are under budget. On the revenue side, water sales are near budget as the rate increase and meter changeout efficiencies are starting to take effect. Public fire protection is over budget due to that being billed 3 months in advance vs 2 months of revenue in the budget column. Miscellaneous operating revenue is over budget partially due $30,000 in Capacity Development Grant income for the Lake Auburn Infrastructure study. On the expense side, payroll and benefits are under budget due to our previous vacant positions, the timing of overtime earned, the allocation of labor to projects (particularly paving projects and the meter changeout) and other expense accounts such as jobbing. The Lake Auburn Watershed expenses are slightly under budget due to netting expenses with payroll reimbursements for our Education and Outreach Coordinator. Interest expense is under budget as we have interest budgeted for the $2.7 million meter bond for the full year when we're just recognizing a portion of that interest in 2026 due to when the bond was issued. There were no debt service payments in August and cash on hand has decreased due purchases for the ongoing meter changeout. Cash on hand of $3.5 million is sufficient to service existing debt and fund operations.

New Business

Interlocal Agreement Summary- Included in the packets is an updated spreadsheet of all known Interlocal Agreements with Lewiston. I used the information from my summary at the August meeting along with the documents submitted as part of the most recent PUC complaint. The agreements are organized chronologically with the pertinent status and descriptions.

2027 Draft Budget Review- Included with the packets is the first look at the draft 2026 budget. We've included funding for projects listed in the recent 5-year CIP. We've made assumptions for health insurance and salaries based on industry averages but won't know the impact till later this fall. At this time, there's a need to increase revenues by 3.9% and for the District to Bond $1.9 Million Dollars for pipe replacement projects.

2026 Audit, Final Document review- The 2025 Audit is now complete; printed copies of the audit will be handed out at the meeting when we go over the final document. Overall, the Auditors have no deficiencies to present, and staff is happy with the final product.

Lake Auburn Boat Launch Repairs- The Commission has applied for and received a Boating Facilities Fund Grant. The grant is for 50% of the total cost to repair the launch with a maximum contribution of $75,000. Over the last several years, the dock abutment has shifted because of high winds. Additionally, the launch pads in the lake have separated, and gaps in the pads represent issues for boaters. The total anticipated cost of work is $150,000. I'm working with Lewiston to draft an MOU to share in the costs of our half of the project, $75,000 or $37,500 for each utility. We've included this expense in the draft budget.

<u>Old Business</u>

Water Quality Update- Water quality within the lake has declined since the last meeting. It's normal to see seasonal fluctuation in turbidity, and historically the fall is when we see a decrease in transparency (increase in Turbidity). This occurrence has started earlier in the season and increased at a higher rate, causing us to become concerned. With the increase turbidity, there is an increase in organic matter (algae). Depending on the concentrations, this can result in taste and odor complaints, and it becomes problematic to maintain chlorine residuals in the distribution system. We believe the temporary drought recovery this winter, early spring, and the inability to dump water as we normally do are contributing factors to this occurrence. If the negative trend continues, we will have to consider in-lake treatments as soon as next summer. Hopefully shorter nights and cooler water temperatures will prevail, and turbidity will return to normal.

System-Wide Meter Conversion Status Update- Meter replacements continue to go very well. At this time, 55% of all meters are replaced and we have another 10% of the system booked for replacement. This project is on track and on budget.

Additionally, we've reached an agreement with the Searsport Water District to sell our new and used Sensus iPearl meters. These meters are plastic and have no scrap value. I was very pleased with the agreement secured by our Technical Service Manager; it exceeded my expectations.

Lake Shore Drive MPI Update- C.H.Stevenson has started work on Lake Shore Drive. They mobilized on September 8th and began clearing the rite-of-way and project area. Excavation will begin on the 14th; the new culvert is scheduled for installation between the 24-25, and final pavement is scheduled for October 5th.

Our watershed staff has worked with Bates College to establish a project for students to monitor lake water quality pre and post-construction.

Charter Merger Update- I've sent the draft charter to Verrill Law, they've assigned the task of reviewing and preparing the charter to Jim Cohen. Jim and I had an initial meeting to go over all of the documents and provide the necessary support material he needs to proceed. Jim expects to have a draft for our review in the coming weeks.

Activity Report- The 2026 road construction projects in Auburn are completed. All our crew members are back on the day shift. Unfortunately, the water crew is down one person (Collin Hayward left the District on 9/8 – we are hoping to refill that position soon).

The water crew has begun making great progress on the 12" main replacement project on Hotel Road. One section (about 400 feet) has already been pressure tested and is ready to be put in service. We are anticipating that this project will be completed by early to mid-October.

The water and sewer crews continue to assist with the Hydro Corp meter replacement project, excavating and repairing service boxes/valves that are found to be inoperable when it is necessary to turn off water during the meter installation.

The safety grants awarded through the Maine Municipal Association have been fully expended to purchase new safety gear, including Davit lift mounting sleeves installed on the Goff Hill tank, Hardscrabble tank and the hatch for the below ground reservoir at Hardscrabble, to facilitate safe confined space entry when necessary. We have submitted a reimbursement request for $2,649 to be paid to the Water District for these purchases.

In a recent Sanitary Survey conducted by the Drinking Water Program, the inspector identified an issue with the gasket on the hatch at the Hardscrabble Reservoir and required that it be replaced to ensure a better seal when the cover is closed. This work is being completed now, and we will follow up with DWP to confirm that the repair is satisfactory.

Upcoming Meetings: Regular Trustee Meeting of October 21st, 2026.

9/9/2026

AUBURN WATER DISTRICT

2027 Budget

Rate Increase 3.9%
Meter Changeout Benefit 10%

	Actual 2023	Actual 2024	Actual 2025	Budget 2026	PROJECTED 2026	BUDGET 2027	Notes
Residential	$1,723,540	$1,773,711	$1,811,904	$1,844,960	$1,885,166	$2,194,517	
Commercial	$579,318	$610,462	$598,027	$613,600	$621,893	$724,310	
Industrial	$351,422	$373,582	$349,811	$382,720	$384,025	$423,679	
Public Authorities	$166,105	$179,892	$182,234	$172,640	$315,518	$220,715	
Seasonal	$14,876	$15,179	$15,235	$20,800	$18,765	$16,774	
Total Metered Water Sales	$2,835,261	$2,952,826	$2,957,210	$3,034,720	$3,225,366	$3,579,995	
Rents from Property	77,140	73,354	80,000	72,000	80,000	81,000	*Rent on Towers (Cell) at Current rates*
Interest Income	11,554	62,201	36,347	40,000	49,983	40,000	*Interest Income, Finance Fees*
Merchandise & Jobbing, Net	53,999	46,370	20,514	40,294	-19,919	15,655	*3yr average*
Public Fire Protection	817,781	817,781	817,781	850,720	866,848	909,037	*Public Hydrant Charges including Poland*
Private Fire Protection	466,217	472,863	480,916	496,080	491,496	$519,389	*Private Fire Customers*
Other Revenues	129,481	82,544	128,949	184,601	278,354	200,000	*Gain/loss on sale, New Gloucester income, PS Booster Income, LWD Motive Water Income, Misc Fees, ASD Meter Reads,*
Total Revenues	**$4,391,433**	**$4,507,939**	**$4,521,717**	**$4,718,415**	**$4,972,129**	**$5,345,076**	
Payroll	1,021,068	1,031,211	1,188,259	1,219,030	1,271,319	1,548,264	*See payroll tab*
Employee Benefits	360,509	407,519	496,564	652,857	658,857	672,217	*See Schedule - Assumes 15% increase in health. Several new EEs not participating.*
Employee Recognition	0.0	0.0	5,000.0	5,000.0	5,000.0	5,000	*$10,000 split between water and sewer for employee recognition at Broadbent's discretion.*
UV Treatment Plant	493,415	537,002	535,854	579,750	510,909	567,332	*See Backup Schedule*
Chloramine Facility	12,843	5,437	6,650	12,800	6,539	11,945	*See Backup Schedule*
Laboratory	31,842	40,080	25,178	35,500	40,314	36,984	*See Backup Schedule*
Transmission/Distribution	280,677	165,988	343,062	330,800	307,489	373,434	*See Backup Schedule*
Administration	233,544	253,990	233,138	271,572	314,669	340,359	*See Backup Schedule*
Vehicle Maintenance	124,844	81,308	117,955	144,000	122,784	158,000	*See Vehicle Details*
Gull Management	86,500	94,624	61,372	72,000	74,099	76,698	*50% shared cost with Lewiston. 3yr avg.*
Watershed Protection	85,000	85,000	114,603	142,000	153,713	156,200	*See Watershed Budget - Estimated 10% increase*
Interest Payments	149,332	146,697	137,586	197,362	161,707	247,288	*See Debt Schedules. Partial year of interest for new debt.*
Total Expenses	**$2,879,574**	**$2,848,856**	**$3,265,222**	**$3,662,672**	**$3,627,400**	**$4,193,721**	
Net from Operations	**$1,511,859**	**$1,659,083**	**$1,256,495**	**$885,743**	**$1,344,729**	**$1,151,355**	
Bond Payments - Principal	753,709	807,349	793,450	864,553	787,427	893,910	*See Debt Schedules. No principal payments YR 1.*
Surplus from Operations	**$758,150**	**$851,734**	**$463,044**	**$21,190**	**$557,302**	**$257,444**	
General Equipment	213,359	88,041	174,127	217,123	217,123	250,000	*See Equipment Details*
Capital Projects	1,215,783	941,651	1,145,089	4,018,355	4,018,355	2,025,500	*See Capital Details*
Change in Cash after Capital	**($670,992)**	**($177,957)**	**($856,171)**	**($4,214,287)**	**($3,678,175)**	**($2,018,056)**	*Deficit funded with 2027 bond proceeds and cash on hand*
Total Expenses	***5,062,425***	***4,685,896***	***5,377,888***	***8,762,703***	***8,650,304***	***7,363,132***	*Total Expenses, Bond Payments, General Equipment*

STATE OF MAINE
DEPARTMENT OF AGRICULTURE, CONSERVATION & FORESTRY
BUREAU OF PARKS AND LANDS
22 STATE HOUSE STATION
AUGUSTA, MAINE 04333

JANET T. MILLS
GOVERNOR

AMANDA E. BEAL
COMMISSIONER

September 2, 2026

Auburn Water and Sewerage Districts
268 Court Street
Auburn, ME 04210

RE: Boating Facilities Fund Grant

Dear Michael:

We are happy to inform you that we are willing to provide $75,000 or 50% of the total approved costs, whichever is less, for the renovation of the trailered boat launch on Lake Auburn. This is the only launch provides public access to Lake Auburn. This grant will benefit the public by repairing the ramp and abutment.

We will send the Project Agreement to you as soon as possible. Please do not start work until the paperwork is finalized. If you have any questions, please contact Heather Seiders at 441-0152.

I look forward to working with you on this project.

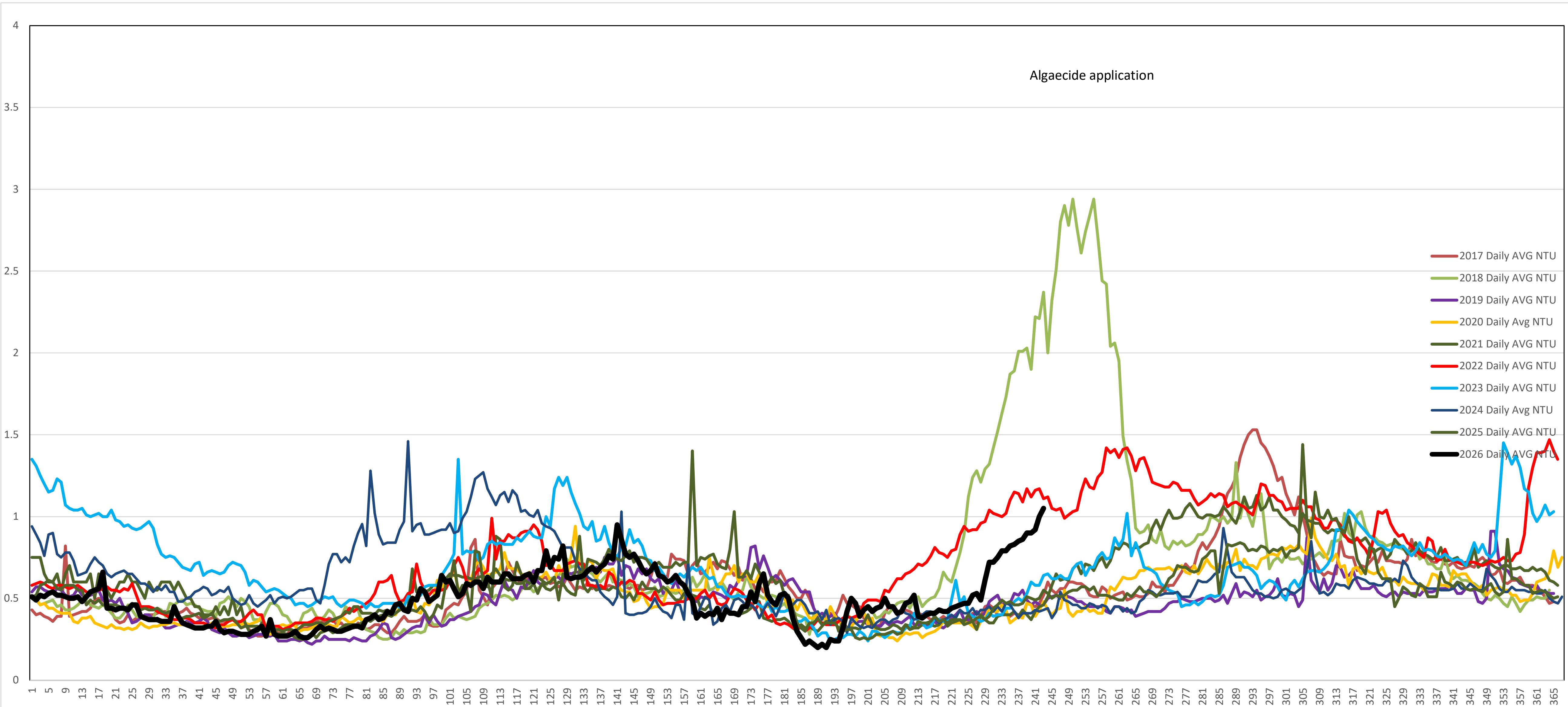
Sincerely,

Thomas W Linscott

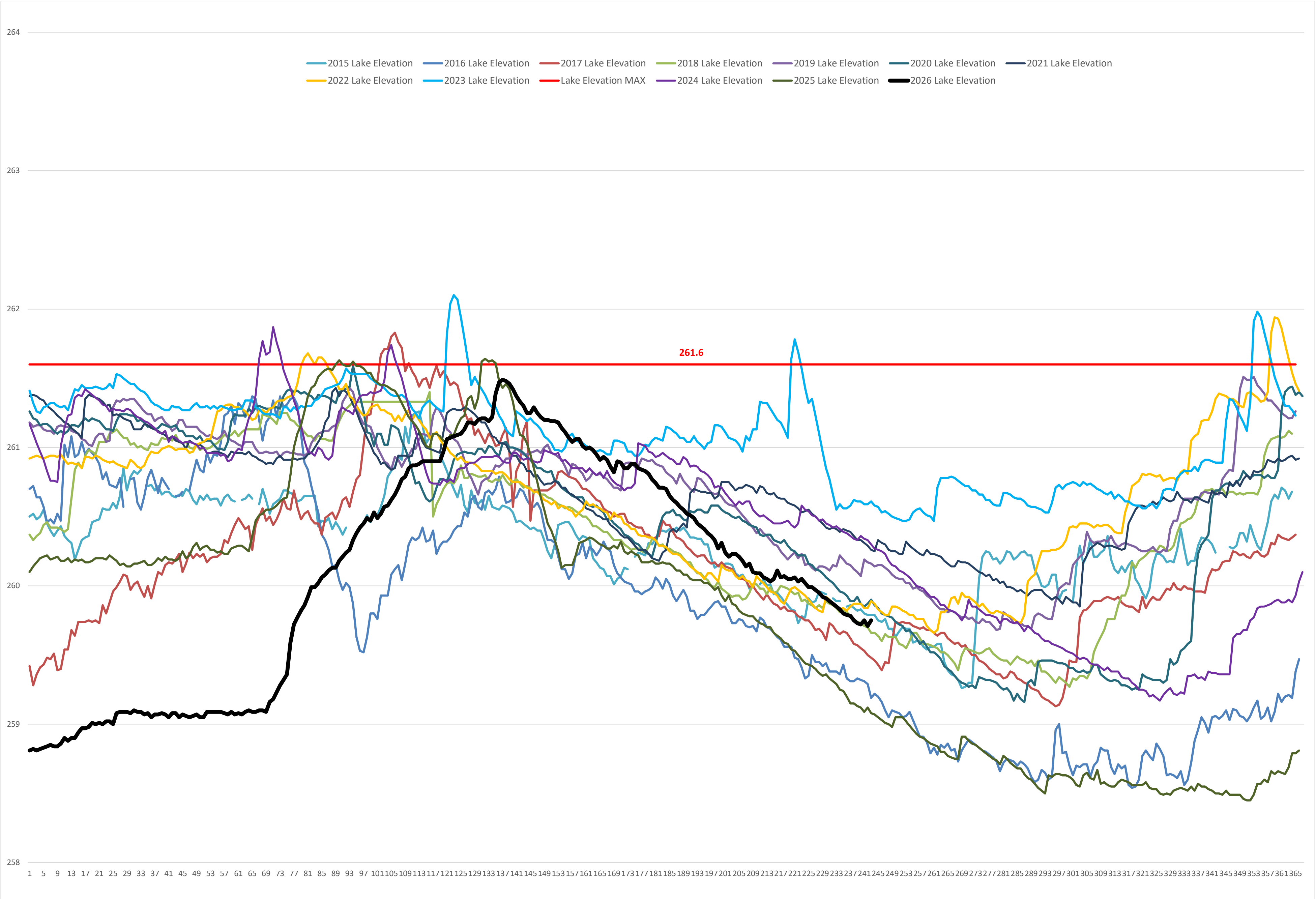
Thomas Linscott
Director, Boating Facilities Program

ANDREW R. CUTKO, DIRECTOR
BUREAU OF PARKS AND LANDS
18 ELKINS LANE, HARLOW BUILDING

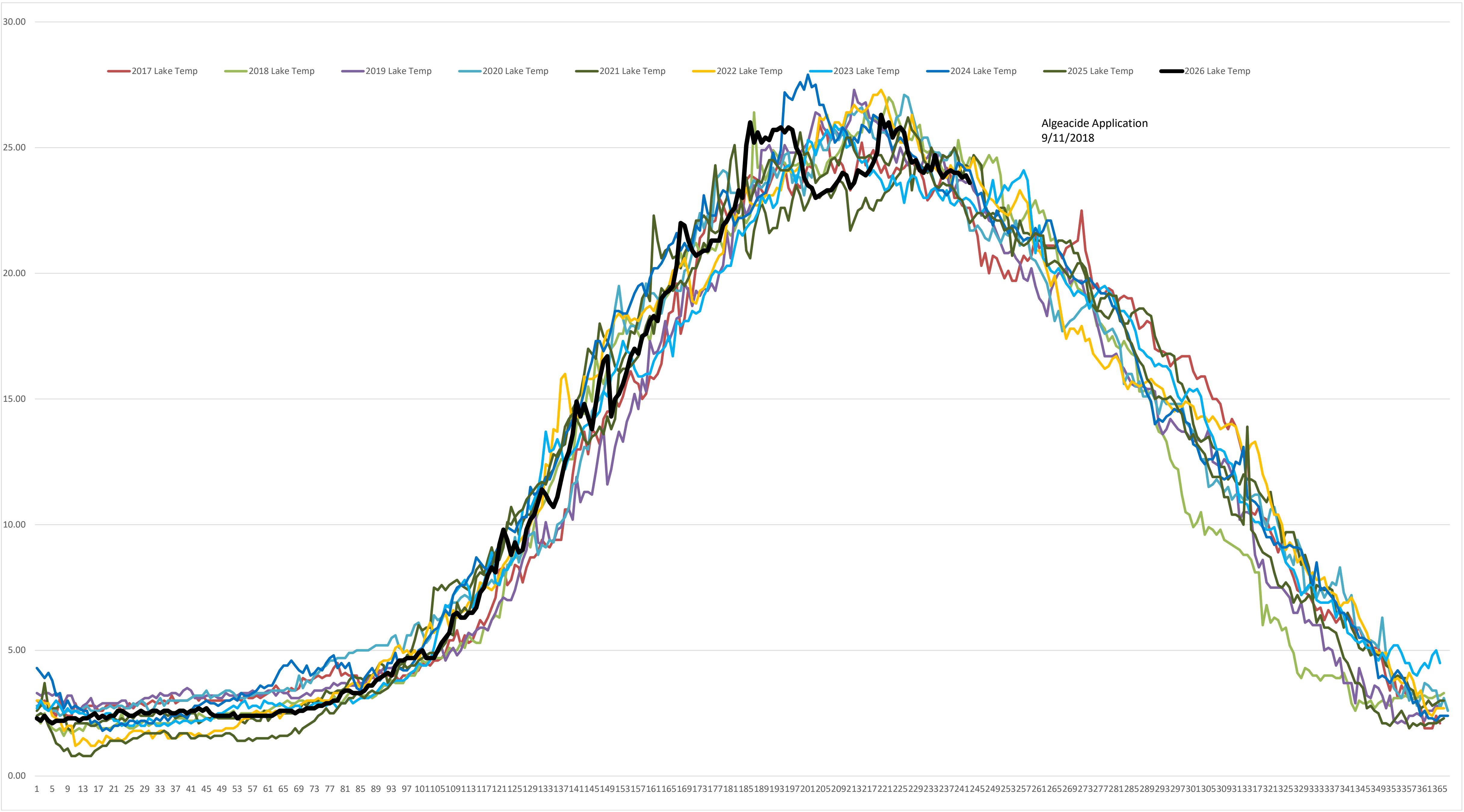
PHONE: (207) 287-3821
FAX: (207) 287-8111
WEB: WWW.MAINE.GOV/DACF



Algaecide application
2017 Daily AVG NTU
2018 Daily AVG NTU
2019 Daily AVG NTU
2020 Daily Avg NTU
2021 Daily AVG NTU
2022 Daily AVG NTU
2023 Daily AVG NTU
2024 Daily Avg NTU
2025 Daily AVG NTU
2026 Daily AVG NTU



264
263
262
261
260
259
258
2015 Lake Elevation
2016 Lake Elevation
2017 Lake Elevation
2018 Lake Elevation
2019 Lake Elevation
2020 Lake Elevation
2021 Lake Elevation
2022 Lake Elevation
2023 Lake Elevation
Lake Elevation MAX
2024 Lake Elevation
2025 Lake Elevation
2026 Lake Elevation
261.6



30.00
25.00
20.00
15.00
10.00
5.00
0.00
2017 Lake Temp
2018 Lake Temp
2019 Lake Temp
2020 Lake Temp
2021 Lake Temp
2022 Lake Temp
2023 Lake Temp
2024 Lake Temp
2025 Lake Temp
2026 Lake Temp
Algeacide Application
9/11/2018

2026 Summary of interlocal agreements and MOUs

Effective Date	Title	Agreement Description	Agreement Type	Executed?	Current Status	Future Status
8/14/1989	Water Quality Study	Study of Lake Auburn Water Quality	MOU	Yes	Completed	End/File
5/19/1993	Purchase and Sale of Watershed properties	Lewiston pays 50% interest in AWD land and to capitalize watershed protection entity.	MOU	Yes	Completed	End/File
6/29/1993	Lake Auburn Watershed Protection	Creation of the Watershed Protection Commission, combination of watershed assets	Interlocal	Yes	In Effect	Maintain
10/3/1997	Lake Auburn Intake & Water Pretreatment	Consolidated separate intakes and chemical storage facilities.	Interlocal	Yes	Superseded	End/File
3/19/1999	Water Quality Management	Entities agreed to share management and oversight of water quality testing.	MOU	Yes	In Effect	Modify
NA	Laboratory, Water Quality Testing Services	Consolidate Laboratories and Lab Staff. More elaborate language on how costs of chemicals and supplies. Interlocal Agreement #3. A signed agreement can't be found by either entity.	Interlocal	No	In Effect	Modify
2001	SCADA	Agreement to share cost of a SCADA Technician, Trustees approved the agreement in 1997, was not effective till sometime in 2001. Interlocal Agreement #4	Interlocal	Yes	Defunct	Modify
10/18/2002	Special Opps	Mutual Aid Agreement to provide coverage and share training. Interlocal Agreement #5	MOU	Yes	In Effect	Modify
2/22/2008	Joint Hypo Facility	Agreement to jointly operate a new Chlorine Facility, converted to Sodium Hypochlorite.	MOU	Yes	Superseded	End/File
6/18/2009	UV Facility Design & Construction	Construction cost shared equally, adjusted by elements that are specific to each utility's needs	MOU	Yes	Completed	End/File

2026 Summary of interlocal agreements and MOUs

7/27/2010	Phase 2 & 3 Design	Consultant services, permitting and engineering services were split equally.	MOU	Yes	Completed	End/File
8/19/2010	Chloramines	Design and construction of Shared Chloramination facility.	MOU	Yes	Completed	End/File
3/10/2011	Joint facility Construction	I can't find record of this, MCB, I believe this is covered by the 2010 and 2012 MOU.	MOU			
2012	Treatment Operation	Maintenance and operational agreement for the new facilities.	MOU	No	In Effect	Modify
10/1/2012	Lake Diagnostic Study	Lake Auburn Study, post fish kill.	MOU	Yes	Completed	End/File
6/4/2013	Treatment Plant Manager	Agreement to hire and oversee a shared Water Treatment Manager. Amendment #1, Agreement #2	Interlocal	Yes	In Effect	Modify
1/30/2012	Additional SCADA	Agreement to add a second SCADA Technician, Amendment #1 to Agreement #4.	Interlocal	Yes	Defunked	Modify
11/8/2015	Operators	Agreement to provide dedicated staff for operation of shared facilities. Amendment #2, Agreement #2	Interlocal	Yes	In Effect	Modify
7/8/2019	Alum Treatment	One time alum treatment of Lake Auburn	MOU	Yes	Completed	End/File
3/19/2024	ILA #1, Amendment #1	Outlines the process for AWD to revise the watershed boundary.	Interlocal	Yes	In Effect	Maintain
2025	Culvert Replacement	MDOT, MPI project to replace the culvert on Lakeshore Drive	MOU	Yes	In Effect	File when Done
2025	Lake Infrastructure Study	Evaluate the need and timeline for filtration and or extending the intake pipe.	MOU	Yes	Completed	End/File

AUBURN WATER DISTRICT
MONTHLY ACTIVITY REPORT
AUGUST 2026

Water Main Leak Investigations and Repairs

Task/Time Spent	Hrs	Location/Description	Leak Check: On District	Leak Check: On Owner	Repair: Repair Completed	Repair: Boil Water Order?
Leak Investigations	5	274 Gamage, 56 Heritage, 72 Whitney		3		
		35 Olive	1			
Main Repairs	12	Olive Street 8" main	1			
Total for Month	17					
		`				
Year to Date Total	712					
Previous Year Total*	1223					

* Total hours for previous year are approximate

WATER GATE VALVES

Task/Time Spent	Hours	Location/Description	Adjust or Repair	Install New	Misc.
Raise/Lower Gates for Paving	6	Minot Ave. and Court St.	√		
Repair Gate Valves	2	786 Minot Ave.	√		
Total for Month	8				
Year to Date Total	476				
Previous Year Total	19				

HYDRANTS

Task/Time Spent	Hrs.	Location/Description	Broken	Frozen	New	Misc.
Shovel/Mark/Check	0					
Repair Hydrants	0					
Flushing Hydrants	0					
Total for Month	0					
Year to Date Total	1254					
Previous Year Total	1704					

NEW SERVICES

Task/Time Spent	Hrs	Location/Description	Install	Contractor Coordination
Install New Services	1	13 Snow		1
Total for Month	1			
Year to Date Total	99			
Previous Year Total	98			

WORK ON SERVICES

Task/Time Spent	Hrs.	Location/Description	# Locations
Frozen Service	0		
On/Off for Repairs	17	Various	15
Repair Service Box	84	Various	18
Repair Service Leak	46	Various	5
Shut off for Non-Payment	24	24 locations shut off, 18 reinstated	24
Multis Tagged	6		18
Total for Month	177		
Year to Date Total	615		
Previous Year Total	313		

METERS

Task/Time Spent	Hrs.	Location/Description	# Locations
Frozen Meters	0		
New Meter Install	7	550 Center St., 20 Western Ave.	2
Change Out (Replace w/ KamStrup)	7	51 Ninth, 175 Twins, 64 Towle	3
2026 Meter Replacement Program	144	"	See Hydrocorp Report
Final Reads	10	Various	28
Meter Reading	25	System-wide	
Remove/Install Meter (Seasonal)	0		
Total for Month	192		
Year to Date Total	1143		
Previous Year Total	972		

STATION CHECKS

Task/Time Spent	Hrs.	Location/Description
Poland Booster Station	2	OK
Poland Spring Booster Station	0	
New Gloucester Booster Station	2	OK
Stable Ridge Booster Station	3	OK
Brentwood Booster Station	0	
Total for Month	7	
Year to Date Total	91	
Previous Year Total	241	

WATER QUALITY CALLS

Task/Time Spent	Hrs.	Location/Description	Dirty	Color	Taste or Odor	Misc.
Respond to calls	4	230 Merrow Road		1		
		Tank/Reservoir Management				1
Total for Month	4					
Year to Date Total	21					
Previous Year Total	15					

LABORATORY

Month	Dist. Sys. Tests	Temp (°C) Air	Temp (°C) Water	Avg. NaOH gal/MG	Avg. Cl mg/l	Avg. Fl* mg/l	Avg. Turb. (ntu)	SWTR Tests
January	47		2.3	23.73	3.05	0.72	0.35	31
February	44		2.6	23.75	2.97	0.75	0.33	28
March	51		2.4	23.72	2.99	0.74	0.33	31
April	46		4.0	23.86	2.98	0.74	0.52	30
May	47		12.2	24.18	2.89	0.73	0.71	31
June	50		15.2	24.20	2.78	0.71	0.49	30
July	47		24.4	24.22	2.71	0.71	0.34	31
August	47		24.5	23.91	2.80	N/A	0.63	31
September								
October								
November								
December								
YTD Avg			11.0	23.9	2.9	0.7	0.5	
YTD Totals	379							243

*Fluoride Offline 7/30/2026

LAKE AUBURN

Month	No. Patrols	Withdrawals * AWD	Withdrawals * LWD	Withdrawals * Total	Elevations ** 1st	High	Yr.	Low	Yr.
January	6	2.32	3.13	5.45	259.09	261.41	2023	257.2	2001
February	7	2.36	3.24	5.60	259.09	261.70	1996	257.1	2002
March	9	2.36	3.30	5.66	259.07	261.41	2010	257	2002.00
April	17	2.34	3.06	5.40	260.22	262.40	1953	258	2002.00
May	20	2.43	3.29	5.72	261.06	261.82	2023	259	2007.00
June	15	2.58	3.53	6.11	261.19	261.80	2003	259	2007.00
July	16	2.84	4.21	7.05	260.71	261.70	2013	259	1960.00
August	17	2.66	4.11	6.77	260.05	261.32	2023	258	1999.00
September						260.92	2013	257	1999.00
October						261.10	1981	258	1952.00
November						260.95	2011	257	1952.00
December						261.30	1981	257	1952.00
Avg. Daily		2.49	3.48	5.97					

* Average Daily Withdrawals MGD   ** Elevation Above Sea Level

WEATHER

Month	Precipitation Snowfall (in.)	Normal Snowfall (in.)	Departure from Normal	Rain (in.)	Normal Rain (in.)	Departure from Normal	Max (ºF)	Min (ºF)	Avg (ºF)	Normal (ºF)
January	23.90	**16.50**	7.40	2.07	**1.10**	0.97	41.0	-7.0	17.0	**20**
February	7.50	**14.90**	-7.40	1.17	**1.4**	-0.23	29	11.0	20.0	**23**
March	15.50	**10.40**	5.10	2.75	**2.3**	0.45	41	23.0	32.0	**32**
April	0.40	**2.50**	-2.10	5.20	**3.4**	1.80	52	33.0	42.5	**43**
May	0.00	**0.10**	-0.10	5.69	**3.5**	2.2	63	44.0	53.5	**54**
June	0.00	**0.00**	0.00	3.77	**3.6**	0.2	76	55.0	65.5	**63**
July	0.0	**0.00**	0.00	0.19	**3.2**	-3.0	79	58.0	68.5	**69**
August	0.0	**0.00**	0.00	1.96	**3.1**	-1.1	79	59.0	69.0	**67**
September		**0.00**			**3.3**					**59**
October		**0.40**			**4.2**					**48**
November		**4.60**			**3.7**					**38**
December		**14.60**			**2.1**					**26**
YTD Totals	47.30	64.00		22.80	34.90					

* From https://www.ncei.noaa.gov/cdo-web/search POLAND, ME US USC00176856

DIG SAFE

Month	Total	Contractors	MDOT	APW	School Dept.	Lewiston Water	CMP	AWD	ASD	Gas	Other
January	30	11	0	0	0	0	13	6	0	0	0
February	41	7	0	0	0	0	27	6	1	0	0
March	99	53	1	10	0	0	25	7	1	2	0
April	174	119	8	29	0	0	8	4	0	5	1
May	135	77	3	16	0	0	25	7	0	6	1
July	175	76	0	81	0	0	6	6	0	5	1
July	142	70	2	32	0	0	17	9	0	11	1
August	121	57	3	22	0	0	8	6	0	24	1
September											
October											
November											
December											
YTD Totals	917	470	17	190	0	0	129	51	2	53	5

DUTY FORMAN CALLS

(Overtime)

Districts	Total # Calls	High/Low Pressure	Water Quality	Alarms	Service Issue	Leak	Misc.	Hydrants	Meter	Fire Calls
Sewerage District	4			0	1	0	3	0	0	0
Water District	11	0	0	0	6	1	1	2	1	0
Total for Month	15									
Year to Date Total	89									
Previous Year Total	65	0	0	0	7	1	4	2	1	0

OTHER ACTIVITIES (TRAINING, MAINTENANCE AND INVENTORY)

Activity	Hours
Plowing and Sanding/Snow Removal (Split with Sewerage District)	0
Equipment Maintenance	24
Truck Maintenance	15
General Tasks including meetings, paperwork, housekeeping	120
Building Maintenance	29
Inventory	18
Operator Training	49
2026 Paving Projects	253