Office of

AUBURN SEWERAGE DISTRICT

Office Telephone # 784-6469

The regular monthly meeting of the Trustees of the Auburn Sewerage District will be held **in person at the Auburn Sewerage District office at 268 Court Street, on Tuesday, September 15th, 2026 at 4:00 P.M.**

AGENDA

1. Approve Minutes of Regular Meeting of August 18th, 2026.

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

3. Open Session / Public Comment.

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

5. New Business
   - 2027 Draft Budget Review.
   - 2025 Audit and Financial Statement.

6. LACWA Apportionment & Financials

7. Old Business
   - Washington Pumping Station Update.
   - System-Wide Meter Conversion Status Update.
   - Charter Merger Update.
   - Activity Report.

8. Adjourn Regular Meeting.

Upcoming: Sewer Trustee Meeting October 20th, 2026.

A true record,
Attest: _____
Mike Bailey, Clerk

Due to insufficient attendance, the regular meeting of the Trustees of the Auburn Sewerage District scheduled for **Tuesday, September 15th, at 4:00 p.m.** was not held.

The next meeting will be held on October 20th, 2026.

Respectfully submitted,

Tiffany Spence

Tiffany Spence

A true record,

Attest: _____
Mike Bailey, Clerk

AUBURN SEWERAGE DISTRICT
BALANCE SHEET
PERIOD ENDING - September 30, 2026

	9/30/2026	12/31/2025
Property, Plant and Equipment:		
Plant in Service	39,201,159.98	43,037,577.98
Less: Accumulated Depreciation	(19,870,468.36)	(19,606,073.71)
	19,330,691.62	23,431,504.27
Construction Work In Progress	4,925,782.31	101,724.76
Current Assets:		
Cash/Money Market	3,380,738.77	2,247,273.15
Accounts Receivable	274,465.30	386,937.23
Construction Assessments	0.00	0.00
City of Auburn Debt	124,177.94	144,874.28
Inventory	43,976.78	90,216.43
PrePaids	12,452.93	961.97
Total Current Assets	3,835,811.72	2,870,263.06
Investments:		
CD's	507,104	0
Total Investments	507,104	0
Deferred Charges	0.00	0.00
Total Assets	28,599,389.46	26,403,492.18

	9/30/2026	12/31/2025
Equity Capital	21,929,114.25	21,329,958.82
Long Term Debt	5,899,092.59	4,137,618.34
Equipment Leases	93,401.11	61,477.65
Current Liabilities:		
Current Portion of LTD	557,177.43	443,065.36
Accounts Payable	166,318.82	356,658.80
Accrued Interest & Other	29,808.17	78,398.33
Customer Deposits	17,605.00	15,815.00
Pre-Treatment Costs	(11,375.15)	(19,500.12)
Accrued LAWPCA	(81,752.76)	0.00
Total Current Liabilities	677,781.51	874,437.37
Total Equity & Liabilities	28,599,389.46	26,403,492.18

AUBURN SEWER - FINANCIAL INFORMATION

Sewer Metered Revenue - Versus Prior Year

Month	2026	2025	MTD Change	%	YTD Change	%
January	$372,790	$368,576	$4,213	1.1%	$4,213	1.14%
February	$361,920	$327,577	$34,342	10.5%	$38,556	5.54%
March	$332,021	$339,120	($7,099)	-2.1%	$31,457	3.04%
April	$362,079	$357,697	$4,382	1.2%	$35,838	2.57%
May	$347,974	$328,875	$19,099	5.8%	$54,937	3.19%
June	$355,204	$339,666	$15,539	4.6%	$70,476	3.42%
July	$390,729	$367,388	$23,341	6.4%	$93,816	3.86%
August	$397,950	$348,772	$49,178	14.1%	$142,995	5.15%
September	$379,902	$361,940	$17,962	5%	$160,956	5.13%
October		$385,093	($385,093)	-100.0%	($224,137)	-6.36%
November		$365,348	($365,348)	-100.0%	($589,485)	-15.15%
December		$284,803	($284,803)	-100.0%	($874,287)	-20.94%
Year-to-Date:	$3,300,568	$4,174,855				

Sewer Metered Revenue - Versus Budget

Month	2026	BUDGET	MTD Change	%	YTD Change	%
January	$372,790	$384,705	($11,915)	-3.1%	($11,915)	-3.10%
February	$361,920	$341,912	$20,008	5.9%	$8,093	1.11%
March	$332,021	$351,814	($19,793)	-5.6%	($11,700)	-1.08%
April	$362,079	$378,924	($16,845)	-4.4%	($28,546)	-1.96%
May	$347,974	$367,936	($19,962)	-5.4%	($48,508)	-2.66%
June	$355,204	$348,553	$6,651	1.9%	($41,856)	-1.93%
July	$390,729	$351,675	$39,054	11.1%	($2,802)	-0.11%
August	$397,950	$348,742	$49,208	14.1%	$46,406	1.61%
September	$379,902	$384,030	($4,128)	($0)	$42,278	1.30%
October	$0	$355,401	($355,401)	-100.0%	($313,122)	-8.66%
November	$0	$377,706	($377,706)	-100.0%	($690,829)	-17.31%
December	$0	$340,203	($340,203)	-100.0%	($1,031,032)	-23.80%
Year-to-Date:	$3,300,568	$4,331,600				

Sewer Metered Gallons Sold

Month	2026	2025	MTD Change	%	YTD Change	%
January	37,391,279	40,978,761	(3,587,482)	-8.75%	(3,587,482)	-8.75%
February	40,712,621	46,883,540	(6,170,919)	-13.16%	(9,758,402)	-11.11%
March	39,251,680	44,263,147	(5,011,467)	-11.32%	(14,769,868)	-11.18%
April	39,455,897	41,691,007	(2,235,110)	-5.36%	(17,004,978)	-9.78%
May	37,620,355	41,161,483	(3,541,128)	-8.60%	(20,546,106)	-9.56%
June	40,344,581	44,379,274	(4,034,693)	-9.09%	(24,580,799)	-9.48%
July	38,891,120	43,568,105	(4,676,985)	-10.73%	(29,257,784)	-9.66%
August	45,471,012	44,489,507	981,505	2.21%	(28,276,278)	-8.14%
September	43,549,975	49,581,943	(6,031,968)	-12.17%	(34,308,246)	-8.64%
October		47,900,641	(47,900,641)	-100.00%	(82,208,887)	-18.48%
November		48,552,949	(48,552,949)	-100.00%	(130,761,837)	-26.50%
December		36,633,505	(36,633,505)	-100.00%	(167,395,342)	-31.58%
Year-to-Date:	362,688,520	530,083,862				

Sewer Gross Payroll

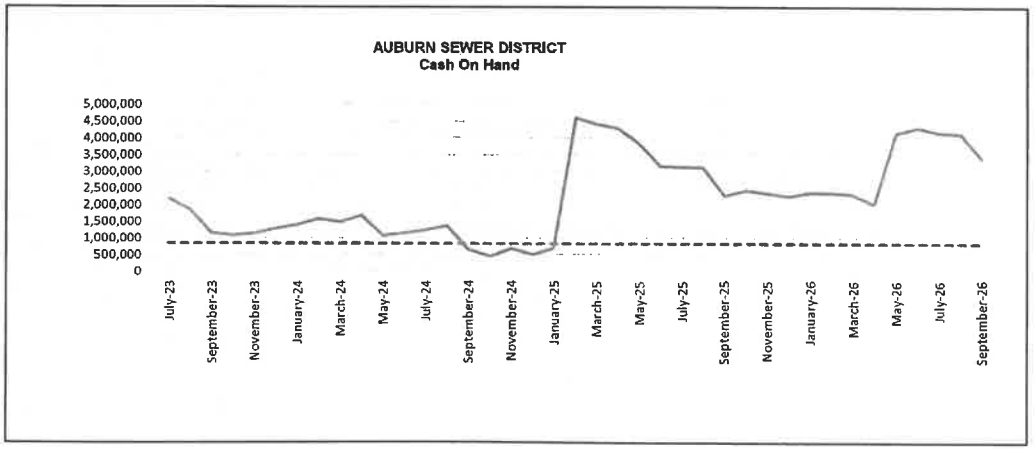
Month	2026	Budget	MTD Change	%	YTD Change	%
January	$35,216	$63,037	($27,821)	-44%	($27,821)	-44.14%
February	$44,331	$54,057	($9,726)	-18%	($37,547)	-32.07%
March	$43,615	$65,399	($21,784)	-33%	($59,331)	-32.51%
April	$53,487	$63,199	($9,712)	-15%	($69,043)	-28.10%
May	$40,359	$65,787	($25,428)	-39%	($94,471)	-30.33%
June	$44,129	$52,687	($8,558)	-16%	($103,029)	-28.29%
July	$51,077	$64,617	($13,540)	-21%	($116,569)	-27.19%
August	$41,575	$64,950	($23,375)	-36%	($139,944)	-28.34%
September	$59,960	$54,882	$5,078	9%	($134,866)	-24.58%
October		$62,859	($62,859)	-100%	($197,725)	-32.34%
November		$67,624	($67,624)	-100%	($265,349)	-39.07%
December		$50,670	($50,670)	-100%	($316,019)	-43.30%
	$413,749	$729,768				

SEWER Capital Spending Versus Budget

Capital Expenses - 2026	*Budget	*YTD Actual
Equipment Trailer	25,000.00	23,629.50
Crew Truck #37	100,000.00	108,276.36
Conduit Bender	5,500.00	3,120.50
W-3 Generator	50,000.00	7,293.42
W-7, Control Pane	5,000.00	4,206.62
Fixed Asset Software	$7,500	
Office improvements	$5,000	
4 Computers, I-pad	$3,600	$1,758
Rav4	$30,000	$28,939
Excavator	$65,437	$64,454
Equipment	**297,036.50**	**241,677.42**
Merrow Rd	50,000.00	50,085.00
Taylor Brook	200,000.00	33,591.46
CSO Master Plan/Riverside CSO and Interceptor Modifications	-	30,249.01
Infiltration Studies	100,000.00	
Relining Projects/Vortex Rehab Work	274,000.00	37,179.83
Paving Projects	102,000.00	190,500.07
Washington Street Pumping Station	2,200,000.00	324,237.28
Facilities Study	13,750.00	18,262.50
Projects (total includes benefit costs on labor)	**2,939,750.00**	**684,105.15**
Total Capital	**$3,236,787**	**$925,783**

AUBURN SEWER DISTRICT
CUSTOMER ACCOUNTS RECEIVABLE

Aging	Current	30 day	60 day	90 day	120 day	Finance Chgs	Other	Totals
September	$ 193,778.34	$ 49,392.38	$ (5.83)	$ 5,125.30	$ 26,167.83	$ -	$ -	$ 274,458.02
	70.6%	*18.0%*	*0.0%*	*1.9%*	*9.5%*	*0.0%*	*0.0%*	
August	245,538.83	32,189.97	9,043.96	7,264.12	20,044.59	-	-	314,081.47
July	193,142.38	36,233.61	11,293.82	(1,728.82)	28,381.11	-	-	267,322.10
June	179,240.40	36,891.10	9,879.99	5,295.21	17,876.30	-	-	249,183.00



AUBURN SEWERAGE DISTRICT
OPERATING STATEMENT - TRUSTEES' REPORT
NINE MONTHS ENDED SEPTEMBER 30, 2026

	September	2026	Y-T-D THRU September 2026		
	YTD - 2025	BUDGET	ACTUAL	BUDGET	VARIANCE
REVENUES:					
Metered Income	$3,139,612	$4,331,600	3,300,568	3,248,700	$51,868
Industrial Surcharge	24,319	43,000	29,777	32,250	(2,473)
Shared Debt with City	20,696	42,000	20,696	20,696	0
Jobbing & Mdse. - NET	47,351	60,000	21,800	45,000	(23,200)
Sewer Assessments	10,500	29,506	15,755	22,130	(6,375)
Finance Charges	4,336	6,500	8,054	4,875	3,179
Interest Income	45,823	70,000	27,847	52,500	(24,653)
Industrial Treatment Sampling	31,885	45,000	31,875	33,750	(1,875)
Capacity Fees (SDS)	14,250	46,413	15,255	34,810	(19,555)
Other income	0	0	16,659	0	16,659
TOTAL REVENUES	**3,338,772**	**4,674,019**	**3,488,286**	**3,494,710**	**(6,424)**
			74.63%	**66.67%**	**< Standard**
EXPENSES:					
Payroll	406,689	729,768	413,479	547,326	(133,847)
Employee Benefits	180,023	291,609	171,195	218,707	(47,512)
Maint. of Sewers	27,458	69,574	26,629	52,181	(25,552)
Lift Stations	90,590	123,143	85,773	92,357	(6,584)
Maint. of Buildings	50,422	60,724	53,483	45,543	7,940
Maint. of Trucks	21,411	31,600	12,337	23,700	(11,363)
Office Expense	28,012	87,477	33,856	65,608	(31,752)
Collection Expense	300	(325)	(1,538)	(244)	(1,294)
General Expense	8,456	10,669	9,106	8,002	1,104
Insurance	39,216	61,360	35,374	46,020	(10,646)
Legal & Accounting Fees	16,628	16,147	15,823	12,110	3,713
Billing Expense	52,453	162,726	133,992	122,045	11,948
L.A.W.P.C.A.	1,565,010	2,127,129	1,631,126	1,595,347	35,779
SUB-TOTAL	**2,486,668**	**3,771,601**	**2,620,634**	**2,828,701**	**(208,067)**
Interest	125,328	221,560	146,988	166,170	(19,182)
TOTAL EXPENSES	**2,611,996**	**3,993,161**	**2,767,622**	**2,994,871**	**(227,249)**
			69.31%	**66.67%**	**< Standard**
Bonds - Principal Payments	151,672	506,235	409,398	409,398	0
SURPLUS FROM OPERATIONS	**575,104**	**174,623**	**311,266**	**90,442**	**220,825**