

Trustees

Stephen C. Rendall Jr, President
Russell A. Peterson, Treasurer
Richard Leigh, Clerk
Richard E. Boston, Trustee
Mary K. Marshall, Trustee

Administration

Donald D. Neumann Jr., Superintendent
Noah Emery, Assistant Superintendent
Patrick M. Desrosiers, Financial Manager
Zachariah Mein, Resource Protection Mgr.

86 Woodbridge Road
York, Maine 03909
Telephone: (207) 363-2265
Fax: (207) 363-7338
www.yorkwaterdistrict.org

Posted January 14, 2026

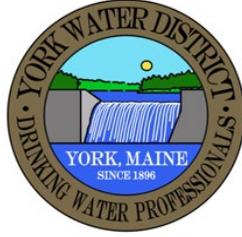
LEGAL NOTICE – The monthly meeting of the York Water District Board of Trustees will be a “hybrid meeting” held remotely and in-person at 2:00 pm on **Wednesday, January 21, 2026**, as per the district’s meeting policy. YWD meetings are open to the public. For members of the public that wish to participate remotely, please send a request to customerservice@yorkwaterdistrict.org by 1:00 pm on the day of the meeting or attend in person. Staff will provide an invite by email ten minutes prior to the meeting.

AGENDA

1. The President will call the meeting to order.
2. See what action the Board will take after a review of the minutes of the Board Meeting held on December 17, 2025.
3. Invitation for Public Comment.
Comments by everyone will be limited to 3 minutes. All comments will be directed to the Board President and are required to be civil, respectful, and relevant to the York Water District. For those who were not provided an adequate opportunity to provide oral comments, they are free to submit written comments. Those comments should be sent to customerservice@yorkwaterdistrict.org
4. The Financial Manager will present the Board of Trustees with monthly budgetary reports and income statements for review and discussion.
5. The District shall receive public comment on and take action upon the proposal to borrow funds in the principal amount of up to \$500,000.00 from the Maine Municipal Bond Bank in order to finance the construction of an approximately 4,000 square foot storage building at the District’s Simpson Hill tank site, located at 99 Cape Neddick Road in York Maine, together with the cost of related activities and financing.
6. The Assistant Superintendent will provide an overview of proposed trigger levels in Chase’s Pond regarding voluntary and mandatory conservation requirements.
7. Staff will provide an update on District operations.
8. The Superintendent will announce the selected Employee of the 4th Quarter of 2025.
9. General Discussion
10. Adjourn.

Respectfully Submitted,

Donald D. Neumann, Jr.
Superintendent



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December Meeting Minutes

The York Water District Board of Trustees monthly meeting held on Wednesday, December 17, 2025, was in-person and through remote conferencing as allowed by the District's remote meeting policy.

President, Stephen Rendall called the meeting to order at 1:58 pm. Present were Treasurer – Russell Peterson, Clerk – Richard Leigh, Trustee - Richard Boston and Trustee - Mary Marshall “remote”. Staff present Superintendent – Donald Neumann, Assistant Superintendent – Noah Emery, Financial Manager – Patrick Desrosiers, Resource Protection Manager - Zachariah Mein, General Foreman – Larry Graham, and Financial Assistant – Shelley Kimball.

See what action the Board will take after a review of the minutes of the Board Meeting held on November 19, 2025.

On a motion made by Trustee Boston and duly seconded by Trustee Peterson, it was voted to accept the Minutes of November 19, 2025, Board Meeting. **5-0 vote: Motion Passes**

See what action the Board will take after a review of the minutes of the Budget Workshop held on December 8, 2025.

On a motion made by Trustee Peterson and duly seconded by Trustee Boston, it was voted to accept the Minutes of December 8, 2025, Budget Workshop. **5-0 vote: Motion Passes**

Public Comment.

N/A

The Financial Manager presented the Board of Trustees with monthly budgetary reports and income statements for review and discussion.

The Financial Manager presented the Board with the Income and Budget reports for November. The revenue for November 2025 is \$67,472 over projected. The O&M budget for November 2025 is \$12,664 less than projected. The YTD revenue for 2025 is \$192,765 higher than projected. The YTD O&M Budget for 2025 is \$88,690 higher than projected. Accepted as presented.

See what action the Board may take on the 2024 Audit Results & Audited Financial Statements.

On a motion made by Trustee Peterson and duly seconded by Trustee Boston, it was voted to accept the 2024 Audit Results and Audited Financial Statements as presented. **5-0 vote: Motion Passes**

See what action the Board will take on the proposed 2026 Capital and O&M Budgets.

The Board discussed whether to finance the entire \$500,000 through bonding or allocate reserves for the construction of the dry storage facility. They requested clarification on whether the proposed budget assumes full bonding.

Patrick confirmed that the proposed budget assumes the district will finance the project entirely through bonding.

On a motion made by Trustee Peterson and duly seconded by Trustee Leigh, it was voted to approve the 2026 Capital and O&M Budget as presented. **5-0 vote: Motion Passes**

Management staff provided the Board with departmental updates on the district's general operations. Additional topic discussed included:

- Presence of beavers in the watershed
- Current drought conditions and pond levels
- Eight summerline customers converting to an annual main at their expense on Morningside.
- Maine Turnpike Authority potential watermain on Bog Road to serve their facility.
- Center for Wildlife relocation from York Water District property.
- The removal of the fire tower and what the next steps are.
- The crew delivered a cord of wood to the highest bidder from the “Out in the Cold” fundraiser.

The mandatory EPA Lead Service Line Inventory has been completed. The district will select one raffle winner to receive an Apple Watch. The first drawing occurred after receiving 1,000 customer submissions, and the second

drawing followed completion of the inventory. The District will contact the winning customer that resides at 98 River Road.

General Discussion:

Trustee Peterson referenced the recent meeting attended by the Board regarding water supply, operations, and drought monitoring presented by Western Hydrologics. He expressed concerns that the approach may not meet the District's needs, and the Board reached a consensus about sharing similar reservations. Don noted that, following the presentation, Noah will review historical plant data and evaluate potential trigger points.

Work is started on updating the District's terms and conditions and implementing conservation measures. Additionally, staff will meet with a major irrigation company in town to strategize if drought conditions continue establishing a town-wide watering schedule.

Trustee Peterson brought up the importance of updating the Emergency Interconnection pricing and raised the topic of future rate changes. Don noted that these matters are scheduled for discussion in the first quarter of 2026.

The meeting adjourned at 3:07 PM.

Respectfully Submitted,

Richard Leigh
Clerk
York Water District

York Water District
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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice #</u> | <u>Amount</u> | <u>Check Date</u> | <u>CHK #</u> | <u>Description</u> |
|------------------------------------|-----------------------------|------------------|---------------|-------------------|--------------|---------------------------------|
| ABBOTT BROTHERS | | | | | | |
| 1 | ABBOTT BROTHERS | 1407 | 206.25 | 12/31/2025 | 21201 | AGGREGATES |
| | | | 206.25 | | | |
| Advanced Communications Ser | | | | | | |
| 348 | Advanced Communications Ser | 60114807 | 520.00 | 12/23/2025 | 21170 | MONTHLY CYBER REPORTING |
| 348 | Advanced Communications Ser | 60114808 | 240.00 | 12/23/2025 | 21170 | IT SERVICE CALL - PLANT |
| | | | 760.00 | | | |
| AMERICAN SECURITY ALARM | | | | | | |
| 598 | AMERICAN SECURITY ALARM | 1607 | 275.00 | 12/23/2025 | 21171 | SERVICE CALL - ALARM ISSUE |
| | | | 275.00 | | | |
| ARUNDEL HOMES | | | | | | |
| 1,372 | ARUNDEL HOMES | 4498 | 534.15 | 12/11/2025 | 1422 | DEP REF SVC - 9 ELM DRIVE |
| 1,372 | ARUNDEL HOMES | 4499 | 28.55 | 12/11/2025 | 1422 | DEP REF MTR - 9 ELM DRIVE |
| | | | 562.70 | | | |
| AT&T | | | | | | |
| 168 | AT&T | 0207374976001 | 42.45 | 01/08/2026 | 21227 | MONTHLY PLANT MODEM CHARGES |
| 168 | AT&T | 0207374976001 | 51.07 | 12/11/2025 | 21145 | MONTHLY PLANT MODEM CHARGES |
| | | | 93.52 | | | |
| AYLWARD, STEVEN | | | | | | |
| 1,927 | AYLWARD, STEVEN | 35298 | 387.53 | 12/16/2025 | 21166 | UB 3008 8 SURFORE ROAD |
| | | | 387.53 | | | |
| BATTERIES PLUS | | | | | | |
| 1,687 | BATTERIES PLUS | P88094164 | 72.90 | 12/23/2025 | 21172 | UPS BATTERIES |
| 1,687 | BATTERIES PLUS | P88436834 | 116.80 | 12/31/2025 | 21202 | UPS BATTERIES |
| | | | 189.70 | | | |
| BRENDA BERGIN | | | | | | |
| 1,922 | BRENDA BERGIN | 4500 | 127.10 | 12/11/2025 | 1423 | DEP REF SVC - 15 BLUEBERRY LANE |
| 1,922 | BRENDA BERGIN | 4501 | 58.89 | 12/11/2025 | 1423 | DEP REF MTR - 15 BLUEBERRY LANE |
| | | | 185.99 | | | |
| BRIAN ACKERMAN | | | | | | |
| 1,923 | BRIAN ACKERMAN | 4512 | 225.60 | 12/11/2025 | 1424 | SEP REF SVC - 10 SANDPIPER RUN |
| 1,923 | BRIAN ACKERMAN | 4513 | 8.89 | 12/11/2025 | 1424 | DEP REF MTR - 10 SANDPIPER RUN |
| | | | 234.49 | | | |
| BRIAN MCBRIDE | | | | | | |
| 1,824 | BRIAN MCBRIDE | 12/31/2025 | 109.50 | 12/31/2025 | 21203 | CELL STIPEND - B. MCBRIDE |
| | | | 109.50 | | | |
| CARON, JOHN | | | | | | |
| 1,917 | CARON, JOHN | 35196 | 275.06 | 12/11/2025 | 21146 | UB 2630 135 ROGERS ROAD |
| | | | 275.06 | | | |
| CARR DEVELOPMENT CORP | | | | | | |

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|------------------------------------|-----------------------------|------------------|-----------------|-------------------|--------------|------------------------------------|
| 774 | CARR DEVELOPMENT CORP | 4211 | 91.97 | 12/10/2025 | 1418 | DEP REF MTR - 40 LOCK LANE |
| | | | 91.97 | | | |
| Central Maine Power | | | | | | |
| 24 | Central Maine Power | 30015194605 12 | 452.02 | 12/23/2025 | 21173 | 1771 KWH - TOWER SITE 2 |
| 24 | Central Maine Power | 30015194639 12 | 489.71 | 12/23/2025 | 21173 | 1940 KWH - TOWER SITE 1 |
| 24 | Central Maine Power | 30016410778 12 | 331.98 | 12/31/2025 | 21204 | 1264 KWH - GULF HILL PS |
| 24 | Central Maine Power | 35011336332 12 | 496.93 | 12/23/2025 | 21173 | 2099 KWH - RTE 1 NORTH PS |
| 24 | Central Maine Power | 35012087900 12 | 473.62 | 12/23/2025 | 21173 | 2026 KWH - SIMPSON HILL TANK |
| 24 | Central Maine Power | 35012909699 12 | 48.88 | 12/23/2025 | 21173 | 0 KWH - RPO GARAGE |
| 24 | Central Maine Power | 35012922080 12 | 301.84 | 12/31/2025 | 21204 | 1174 KWH - WHIPPOORWILL PS |
| 24 | Central Maine Power | 35012966749 12 | 98.12 | 12/23/2025 | 21173 | 208 KWH - SCREENHOUSE |
| 24 | Central Maine Power | 35012969180 12 | 2,720.34 | 12/23/2025 | 21173 | 16826 KWH - TREATMENT PLANT |
| 24 | Central Maine Power | 35013404708 12 | 284.76 | 12/31/2025 | 21204 | 1093 KWH - RTE 1 SOUTH PS |
| 24 | Central Maine Power | 35015157361 12 | 611.50 | 12/23/2025 | 21173 | 3070 KWH - WHIPPOORWILL PS |
| 24 | Central Maine Power | 35015205897 12 | 194.80 | 12/23/2025 | 21173 | 704 KWH - RPO |
| 24 | Central Maine Power | 35015396233 12 | 55.19 | 12/23/2025 | 21173 | 42 KWH - SHOP BACK BUILDING |
| 24 | Central Maine Power | 35016940278 12 | 114.45 | 12/23/2025 | 21173 | 323 KWH - HEIGHTS TANK |
| 24 | Central Maine Power | 35016960912 12 | 294.98 | 12/31/2025 | 21204 | 1179 KWH - HEAT TAPE |
| 24 | Central Maine Power | 35017139011 12 | 651.66 | 12/23/2025 | 21173 | 3328 KWH - OFFICE/SHOP |
| | | | 7,620.78 | | | |
| CHARLES BLACK | | | | | | |
| 1,638 | CHARLES BLACK | 12/08/2025 | 225.00 | 12/11/2025 | 21147 | 12/08/25 BOOT ALLOWANCE - C. BLACK |
| 1,638 | CHARLES BLACK | 12/31/2025 | 109.50 | 12/31/2025 | 21205 | CELL STIPEND - C. BLACK |
| | | | 334.50 | | | |
| CHARTER COMMUNICATIONS | | | | | | |
| 344 | CHARTER COMMUNICATIONS | 1406178011221 | 160.00 | 12/31/2025 | 21206 | BROADBAND - TANK SITE |
| 344 | CHARTER COMMUNICATIONS | 1422436011207 | 130.00 | 12/23/2025 | 21174 | BROADBAND- TANK SITE |
| 344 | CHARTER COMMUNICATIONS | 1425335011207 | 754.50 | 12/23/2025 | 21174 | BROADBAND - MAIN SITES |
| | | | 1,044.50 | | | |
| COLE THOMPSON | | | | | | |
| 1,822 | COLE THOMPSON | 12/31/2025 | 109.50 | 12/31/2025 | 21207 | CELL STIPEND - C. THOMPSON |
| | | | 109.50 | | | |
| CONSOLIDATED COMMUNICATIONS | | | | | | |
| 75 | CONSOLIDATED COMMUNICATIONS | 117944052542 (| 194.65 | 12/31/2025 | 21208 | BROADBAND - TOWER SITE |
| 75 | CONSOLIDATED COMMUNICATIONS | 2073636101536 | 290.61 | 12/11/2025 | 21148 | LAND LINES - PLANT |
| | | | 485.26 | | | |
| CULVER COMPANY | | | | | | |
| 731 | CULVER COMPANY | INV70543 | 241.65 | 01/08/2026 | 21228 | LANYARDS |
| | | | 241.65 | | | |
| DAN KELLOGG | | | | | | |
| 1,926 | DAN KELLOGG | 4493 | 17.64 | 12/11/2025 | 1425 | DEP REF SVC - 56 OLD POST ROAD |
| 1,926 | DAN KELLOGG | 4494 | 33.83 | 12/11/2025 | 1425 | DEP REF MTR - 56 OLD POST ROAD |

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|----------------------------------|---------------------------|------------------|-----------------|-------------------|--------------|------------------------------|
| | | | 51.47 | | | |
| DANIEL HINER | | | | | | |
| 1,720 | DANIEL HINER | 12/31/2025 | 109.50 | 12/31/2025 | 21209 | CELL STIPEND - D. HINER |
| | | | 109.50 | | | |
| DAVID GALLAGHER | | | | | | |
| 1,919 | DAVID GALLAGHER | 4496 | 574.80 | 12/11/2025 | 1426 | DEP REF SVC - 111 RIVER ROAD |
| 1,919 | DAVID GALLAGHER | 4498 | 310.57 | 12/11/2025 | 1426 | DEP REF MTR - 11 RIVER ROAD |
| | | | 885.37 | | | |
| DLJ Corporation | | | | | | |
| 407 | DLJ Corporation | 4516 | 319.12 | 12/11/2025 | 1427 | DEP REF SVC - 16 ZOE'S WAY |
| | | | 319.12 | | | |
| Donald D. Neumann Jr. | | | | | | |
| 30 | Donald D. Neumann Jr. | 12/03/2025 | 273.14 | 12/11/2025 | 21149 | FOOD FOR TRAINING |
| | | | 273.14 | | | |
| ELAN FINANCIAL SERVICES | | | | | | |
| 1,264 | ELAN FINANCIAL SERVICES | 1618817 12/202 | 4,535.10 | 12/16/2025 | 21167 | DECEMBER CREDIT CARD CHARGES |
| | | | 4,535.10 | | | |
| Eldredge Lumber | | | | | | |
| 38 | Eldredge Lumber | 794378 | 95.67 | 12/11/2025 | 21150 | PLANT SUPPLIES |
| 38 | Eldredge Lumber | 794421 | 40.76 | 12/11/2025 | 21150 | PARADE FLOAT MATERIALS |
| 38 | Eldredge Lumber | 794457 | 110.64 | 12/11/2025 | 21150 | SHOP SUPPLIES |
| 38 | Eldredge Lumber | 794583 | 46.98 | 12/11/2025 | 21150 | PLANT SUPPLIES |
| 38 | Eldredge Lumber | 794778 | 12.99 | 12/11/2025 | 21150 | SHOP SUPPLIES |
| 38 | Eldredge Lumber | 794914 | 33.57 | 12/11/2025 | 21150 | PARADE FLOAT MATERIALS |
| 38 | Eldredge Lumber | 795399 | 27.77 | 12/11/2025 | 21150 | MISC MATERIALS |
| 38 | Eldredge Lumber | 797597 | 76.41 | 12/23/2025 | 21175 | SHOP SUPPLIES |
| 38 | Eldredge Lumber | 798016 | 50.99 | 01/08/2026 | 21229 | PLANT MAINT MATERIALS |
| 38 | Eldredge Lumber | 798132 | 35.09 | 12/31/2025 | 21210 | RPO SUPPLIES |
| 38 | Eldredge Lumber | 798636 | 323.90 | 12/31/2025 | 21210 | ICE MELT |
| 38 | Eldredge Lumber | 798724 | 48.10 | 12/31/2025 | 21210 | OFFICE SUPPLIES |
| 38 | Eldredge Lumber | 798749 | 2.57 | 12/31/2025 | 21210 | SHOP SUPPLIES |
| 38 | Eldredge Lumber | 799628 | 216.48 | 01/08/2026 | 21229 | PLANT SUPPLIES |
| 38 | Eldredge Lumber | 799631 | 2.69 | 01/08/2026 | 21229 | PLANT SUPPLIES |
| 38 | Eldredge Lumber | K00856 | 16.19 | 12/23/2025 | 21175 | SHOP SUPPLIES |
| 38 | Eldredge Lumber | K00887 | 41.00 | 12/23/2025 | 21175 | SHOP SUPPLIES |
| 38 | Eldredge Lumber | K01238 | 88.16 | 12/23/2025 | 21175 | PLANT SUPPLIES |
| 38 | Eldredge Lumber | X92185 | -216.48 | 01/08/2026 | 21229 | RETURN ITEMS |
| | | | 1,053.48 | | | |
| Eliot Small Engine Repair | | | | | | |
| 23 | Eliot Small Engine Repair | 054463 | 56.85 | 12/23/2025 | 21176 | SHOP SUPPLIES |
| | | | 56.85 | | | |
| Everett J. Prescott, Inc | | | | | | |

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|--|--------------------------|------------------|------------------|-------------------|--------------|---------------------------------|
| 113 | Everett J. Prescott, Inc | 6575869 | 2,609.10 | 12/23/2025 | 21177 | STOCK ITEMS |
| 113 | Everett J. Prescott, Inc | 6579478 | 8,327.40 | 12/23/2025 | 21177 | STOCK ITEMS |
| 113 | Everett J. Prescott, Inc | 6582579 | 101.00 | 12/11/2025 | 21151 | DRILL SHARPEN |
| 113 | Everett J. Prescott, Inc | 6582891 | 500.00 | 12/23/2025 | 21177 | STOCK ITEM |
| 113 | Everett J. Prescott, Inc | 6582892 | 1,144.92 | 12/23/2025 | 21177 | STOCK ITEMS |
| 113 | Everett J. Prescott, Inc | 6589201 | 3,279.71 | 12/23/2025 | 21177 | STOCK ITEMS |
| | | | 15,962.13 | | | |
| FERGUSON US HOLDINGS, INC | | | | | | |
| 1,468 | FERGUSON US HOLDINGS, II | 1311878 | 4,018.20 | 12/31/2025 | 21211 | STOCK ITEMS |
| | | | 4,018.20 | | | |
| FIELDING'S OIL & PROPANE CC | | | | | | |
| 988 | FIELDING'S OIL & PROPANE | 5352144 | 327.93 | 12/23/2025 | 21178 | 121.4 GAL DIESEL |
| 988 | FIELDING'S OIL & PROPANE | 5375741 | 227.18 | 12/23/2025 | 21178 | 84.1 GAL DIESEL |
| | | | 555.11 | | | |
| FISHER-JAMES | | | | | | |
| 1,188 | FISHER-JAMES | 822575 | 569.00 | 12/23/2025 | 21179 | OFFICE CHAIR |
| | | | 569.00 | | | |
| FREDERICK BROS. OIL & PROP | | | | | | |
| 1,846 | FREDERICK BROS. OIL & PR | 860157 | 350.81 | 12/23/2025 | 21180 | 191.7 GAL PROPANE - SCREENHOUSE |
| 1,846 | FREDERICK BROS. OIL & PR | 860158 | 302.50 | 12/23/2025 | 21180 | 165.3 GAL PROPANE - RPO |
| | | | 653.31 | | | |
| GAC CHEMICAL CORP | | | | | | |
| 1,073 | GAC CHEMICAL CORP | V124627 | 6,641.26 | 12/11/2025 | 21152 | 46540 LBS ALUM |
| 1,073 | GAC CHEMICAL CORP | V124828 | 4,430.25 | 01/08/2026 | 21230 | 9900 LBS AMMONIUM SULFATE |
| | | | 11,071.51 | | | |
| GAMMON LAWCARE & LANDS | | | | | | |
| 1,615 | GAMMON LAWCARE & LANI | 3959 | 3,375.00 | 12/23/2025 | 21181 | AUGUST MOWING |
| 1,615 | GAMMON LAWCARE & LANI | 4205 | 3,375.00 | 12/23/2025 | 21181 | SEPTEMBER MOWING |
| 1,615 | GAMMON LAWCARE & LANI | 4206 | 3,375.00 | 12/23/2025 | 21181 | OCTOBER MOWING |
| 1,615 | GAMMON LAWCARE & LANI | 4294 | 3,375.00 | 12/23/2025 | 21181 | NOVEMBER MOWING |
| | | | 13,500.00 | | | |
| GARY FORD | | | | | | |
| 1,776 | GARY FORD | 4020 | 32.51 | 12/10/2025 | 1419 | DEP REF SVC-175 NUBBLE ROAD |
| 1,776 | GARY FORD | 4021 | 11.17 | 12/10/2025 | 1419 | DEP REF MTR-175 NUBBLE ROAD |
| | | | 43.68 | | | |
| GEI CONSULTING, INC | | | | | | |
| 1,754 | GEI CONSULTING, INC | 003190417 | 8,087.25 | 12/11/2025 | 21153 | DAM STRUCTURAL ANALYSIS |
| | | | 8,087.25 | | | |
| GIRI YORK UNION PROPERTY : | | | | | | |
| 1,827 | GIRI YORK UNION PROPERT | 32435 | 105.80 | 12/10/2025 | 21141 | GB Customer ID 5066 Bill #4158 |
| | | | 105.80 | | | |

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|--|-------------------------------|------------------|-----------------|-------------------|--------------|--------------------------------------|
| GOVERNMENT FORMS AND SUPPLIES | | | | | | |
| 1,184 | GOVERNMENT FORMS AND SUPPLIES | 0358329 | 89.30 | 12/11/2025 | 21154 | OFFICE SUPPLIES |
| | | | 89.30 | | | |
| Hach Chemical | | | | | | |
| 66 | Hach Chemical | 14799232 | 1,270.67 | 12/23/2025 | 21182 | LAB CONSUMABLES |
| | | | 1,270.67 | | | |
| HARBOR PARTNERS, LLC | | | | | | |
| 1,744 | HARBOR PARTNERS, LLC | 30656 | 595.72 | 12/10/2025 | 21142 | UB 0917 14 ROARING ROCK ROAD |
| | | | 595.72 | | | |
| HD SUPPLY CONSTRUCTION AND SUPPLIES | | | | | | |
| 1,421 | HD SUPPLY CONSTRUCTION | 50034463860 | 183.96 | 12/11/2025 | 21155 | SHOP SUPPLIES |
| | | | 183.96 | | | |
| HD SUPPLY, INC | | | | | | |
| 155 | HD SUPPLY, INC | INV00916378 | 258.06 | 01/08/2026 | 21235 | PLANT MAINT MATERIALS |
| | | | 258.06 | | | |
| HUSSEY SEPTIC INC. | | | | | | |
| 1,259 | HUSSEY SEPTIC INC. | P18574 | 165.00 | 12/23/2025 | 21183 | MONTHLY PORTA-POTTY RENTAL |
| | | | 165.00 | | | |
| JAMES PAOLINI | | | | | | |
| 1,714 | JAMES PAOLINI | 4522 | 454.52 | 12/11/2025 | 1428 | DEP REF SVC - 122 LONG SANDS RD |
| 1,714 | JAMES PAOLINI | 4523 | 663.86 | 12/11/2025 | 1428 | DEP REF MTR - 122 LONG SANDS ROAD |
| | | | 1,118.38 | | | |
| JOSEPH FREEMAN | | | | | | |
| 1,882 | JOSEPH FREEMAN | 12/31/2025 | 109.50 | 12/31/2025 | 21212 | CELL STIPEND - J. FREEMAN |
| | | | 109.50 | | | |
| KAREN HALE | | | | | | |
| 1,305 | KAREN HALE | 12/22/2025 | 48.65 | 12/23/2025 | 21184 | MILEAGE REIMBURSEMENT - K. HALE |
| | | | 48.65 | | | |
| KINZIE MERRILL | | | | | | |
| 1,771 | KINZIE MERRILL | 10/16/2024 | 250.00 | 12/10/2025 | 21143 | EMPLOYEE OF THE QUARTER - K. MERRILL |
| | | | 250.00 | | | |
| KITTERY TRADING POST | | | | | | |
| 1,670 | KITTERY TRADING POST | 9968 | 229.48 | 12/23/2025 | 21185 | 12/12/25 BOOT ALLOWANCE - T. CHASE |
| 1,670 | KITTERY TRADING POST | 9974 | 225.00 | 12/31/2025 | 21213 | 2025 BOOT ALLOWANCE - L. GRAHAM |
| | | | 454.48 | | | |
| KYOCERA | | | | | | |
| 1,202 | KYOCERA | 55L2676114 | 54.00 | 12/16/2025 | 21168 | MONTHLY OFFICE/SHOP PRINTER CHARGE |
| 1,202 | KYOCERA | 55L2698825 | 139.69 | 12/31/2025 | 21220 | MONTHLY OFFICE/SHOP PRINTER CHARGE |
| | | | 193.69 | | | |

**York Water District
 INVOICE LIST
 FOR CHECKS FROM 12/8/2025 TO 1/9/2026**

| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice #</u> | <u>Amount</u> | <u>Check Date</u> | <u>CHK #</u> | <u>Description</u> |
|---------------------------------------|--------------------------------|------------------|------------------|-------------------|--------------|--|
| Maine Municipal Association | | | | | | |
| 67 | Maine Municipal Association | 68427 | 6,134.80 | 12/23/2025 | 21186 | 2026 Q1 WORKERS COMP INSURANCE |
| 67 | Maine Municipal Association | 93435 | 22,868.50 | 12/23/2025 | 21186 | 2026 Q1-Q2 PROPERTY & CASUALTY INSURANCE |
| | | | 29,003.30 | | | |
| Maine Municipal Emp Health Tr | | | | | | |
| 85 | Maine Municipal Emp Health Tr | 37496 JAN 2026 | 48,180.44 | 12/31/2025 | 21214 | JANUARY HEALTH INSURANCE |
| | | | 48,180.44 | | | |
| MAINE RURAL WATER ASSOCIATION | | | | | | |
| 68 | MAINE RURAL WATER ASSOCIATION | 1335 | 2,115.00 | 12/11/2025 | 21156 | 2026 MRWA DUES |
| | | | 2,115.00 | | | |
| Maine Water Utilities | | | | | | |
| 148 | Maine Water Utilities | 2008732 | 3,952.00 | 12/11/2025 | 21157 | 2026 MWUA DUES |
| | | | 3,952.00 | | | |
| MASTERS TELECOM, LLC | | | | | | |
| 1,729 | MASTERS TELECOM, LLC | 71868 | 33.68 | 12/23/2025 | 21187 | MONTHLY VOICEMAIL CHARGES |
| | | | 33.68 | | | |
| MICHAEL BLAISDELL | | | | | | |
| 1,921 | MICHAEL BLAISDELL | 4520 | 193.75 | 12/11/2025 | 1429 | DEP REF SVC- 1 ABATTOIR DRIVE |
| | | | 193.75 | | | |
| MITCHELL REPPUCCI | | | | | | |
| 1,929 | MITCHELL REPPUCCI | 2572 | 11,853.50 | 01/08/2026 | 21234 | RPO ROOF REPLACEMENT |
| | | | 11,853.50 | | | |
| NELSON ANALYTICAL LLC | | | | | | |
| 587 | NELSON ANALYTICAL LLC | 225120030 | 20.00 | 12/11/2025 | 21158 | WATER QUALITY CALL SAMPLE |
| 587 | NELSON ANALYTICAL LLC | 225120368 | 140.00 | 12/31/2025 | 21215 | ROUTINE BACTERIA SAMPLES |
| 587 | NELSON ANALYTICAL LLC | 225120416 | 40.00 | 12/31/2025 | 21215 | SAMPLING |
| 587 | NELSON ANALYTICAL LLC | 225120492 | 80.00 | 01/08/2026 | 21231 | ROUTINE BACTERIA SAMPLES |
| | | | 280.00 | | | |
| New England Instrument/Service | | | | | | |
| 77 | New England Instrument/Service | 25018 | 800.00 | 12/23/2025 | 21188 | RESOLVE CLARIFIER ISSUE |
| | | | 800.00 | | | |
| NICHOLAS BRENSKE | | | | | | |
| 1,706 | NICHOLAS BRENSKE | 3773 | 186.73 | 12/10/2025 | 1420 | DEP REF SRVC - 1845 US RTE 1 |
| | | | 186.73 | | | |
| NICHOLAS FIELD | | | | | | |
| 1,897 | NICHOLAS FIELD | 12/31/2025 | 109.50 | 12/31/2025 | 21216 | CELL STIPEND - N. FIELDS |
| | | | 109.50 | | | |
| NICHOLAS GROVER | | | | | | |
| 1,898 | NICHOLAS GROVER | 12/31/2025 | 109.50 | 12/31/2025 | 21217 | CELL STIPEND - N. GROVER |

**York Water District
 INVOICE LIST
 FOR CHECKS FROM 12/8/2025 TO 1/9/2026**

| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice #</u> | <u>Amount</u> | <u>Check Date</u> | <u>CHK #</u> | <u>Description</u> |
|---|------------------------------|------------------|-----------------|-------------------|--------------|-------------------------------------|
| | | | 109.50 | | | |
| NOBLE FAMILY CLEANING SER' | | | | | | |
| 1,911 | NOBLE FAMILY CLEANING SE | 302057 | 500.00 | 12/31/2025 | 21218 | MONTHLY CLEANING SERVICE |
| | | | 500.00 | | | |
| OGUNQUIT RIVER BUILDERS, I | | | | | | |
| 1,679 | OGUNQUIT RIVER BUILDERS | 3679 | 4.74 | 12/10/2025 | 1421 | DEP REF MTR - 63 CYCAD AVE (BATLEY) |
| | | | 4.74 | | | |
| OMNI Services, Inc. | | | | | | |
| 345 | OMNI Services, Inc. | 3342018 | 249.75 | 12/23/2025 | 21189 | VEHICLE MAINT MATERIALS |
| | | | 249.75 | | | |
| OPENTEXT, INC | | | | | | |
| 1,751 | OPENTEXT, INC | 9005887329 | 51.50 | 12/23/2025 | 21190 | CARBONITE CHARGE |
| | | | 51.50 | | | |
| PATRICK DESROSIERS | | | | | | |
| 1,311 | PATRICK DESROSIERS | 12/31/2025 | 109.50 | 12/31/2025 | 21219 | CELL STIPEND - P. DESROSIERS |
| | | | 109.50 | | | |
| PATTY CARTER | | | | | | |
| 1,255 | PATTY CARTER | 12/22/2025 | 38.27 | 12/23/2025 | 21191 | MILEAGE REIMBURSEMENT - P. CARTER |
| | | | 38.27 | | | |
| Performance Plumbing & Heati | | | | | | |
| 151 | Performance Plumbing & Hea | 41325 | 230.00 | 01/08/2026 | 21232 | PLUMBING SERVICE FOR CUSTOMER |
| | | | 230.00 | | | |
| PETER SAVENKO | | | | | | |
| 1,924 | PETER SAVENKO | 4510 | 225.60 | 12/11/2025 | 1430 | DEP REF SVC - 8 SANDPIPER RUN |
| 1,924 | PETER SAVENKO | 4511 | 8.89 | 12/11/2025 | 1430 | DEP REF MTR - 8 SANDPIPER RUN |
| | | | 234.49 | | | |
| RINALDI ENERGY | | | | | | |
| 1,928 | RINALDI ENERGY | 64863 | 997.92 | 12/23/2025 | 21192 | 415.8 GAL HEATING OIL - OFFICE/SHOP |
| | | | 997.92 | | | |
| ROBBINS AUTO PARTS | | | | | | |
| 931 | ROBBINS AUTO PARTS | 967160 12/25 | 639.92 | 12/11/2025 | 21159 | VEHICLE MAINT MATERIALS |
| | | | 639.92 | | | |
| Roger Pratt Excavating & Pavin | | | | | | |
| 99 | Roger Pratt Excavating & Pav | 2645 | 9,867.00 | 12/23/2025 | 21193 | PAVEMENT REPAIRS |
| | | | 9,867.00 | | | |
| SANEL NAPA | | | | | | |
| 451 | SANEL NAPA | 473864 | 47.18 | 01/08/2026 | 21233 | VEHICLE MAINT MATERIALS |
| | | | 47.18 | | | |
| SHELLEY KIMBALL | | | | | | |

York Water District
INVOICE LIST
 FOR CHECKS FROM 12/8/2025 TO 1/9/2026

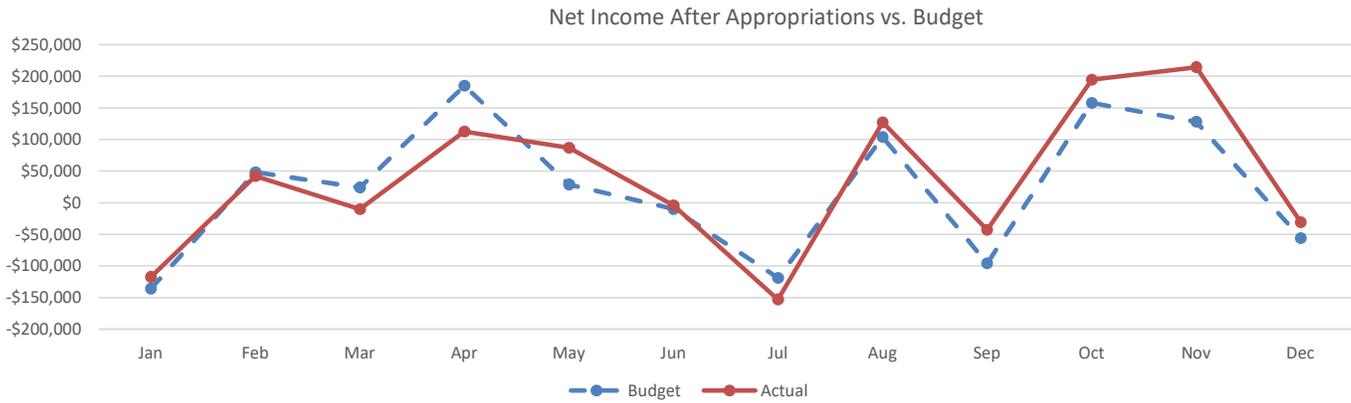
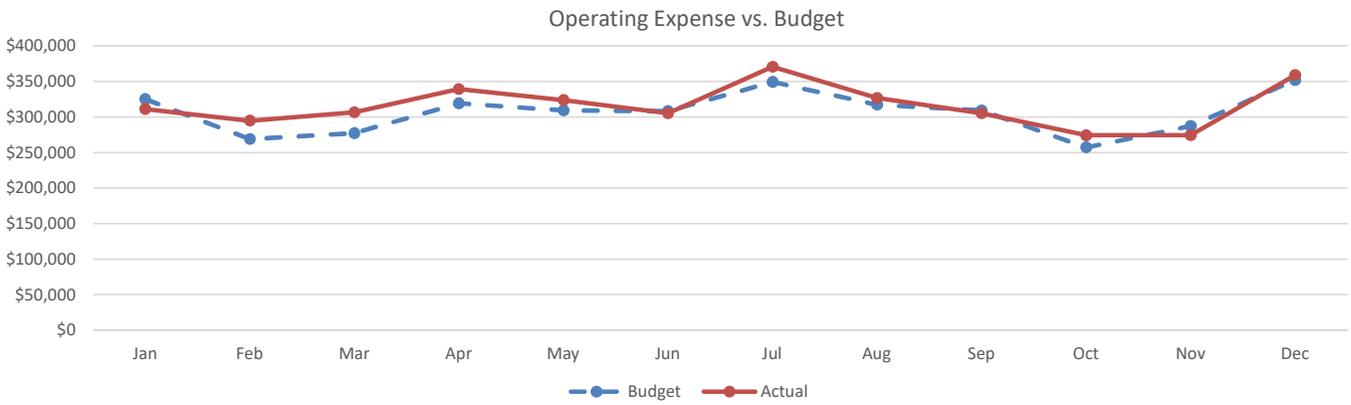
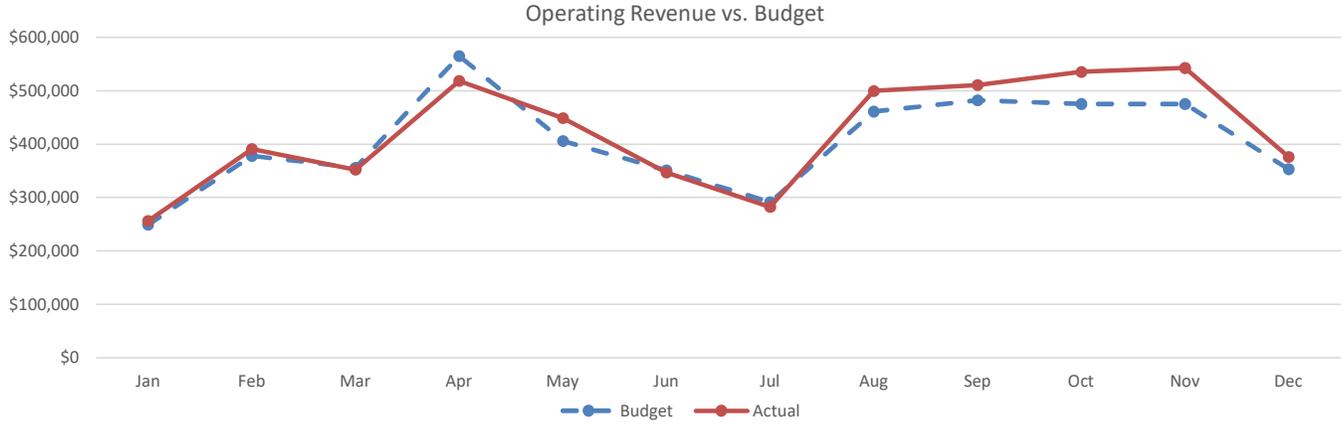
| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice #</u> | <u>Amount</u> | <u>Check Date</u> | <u>CHK #</u> | <u>Description</u> |
|--------------------------------------|----------------------------|------------------|------------------|-------------------|--------------|------------------------------------|
| 706 | SHELLEY KIMBALL | 12/22/2025 | 69.16 | 12/23/2025 | 21194 | MILEAGE REIMBURSEMENT - S. KIMBALL |
| | | | 69.16 | | | |
| SLYVIA STEVENS | | | | | | |
| 1,920 | SLYVIA STEVENS | 4514 | 145.96 | 12/11/2025 | 1431 | DEP REF SVC - 25 LOBSTER COVE RD |
| 1,920 | SLYVIA STEVENS | 4515 | 2.57 | 12/11/2025 | 1431 | DEP REF MTR - 25 LOBSTER COVE RD |
| | | | 148.53 | | | |
| SOUTHERN MAINE PLANNING / | | | | | | |
| 1,498 | SOUTHERN MAINE PLANNING | 18198 | 736.00 | 12/23/2025 | 21195 | 20 CASES OF PAPER |
| | | | 736.00 | | | |
| STEVEN CURTIS | | | | | | |
| 1,759 | STEVEN CURTIS | 12/31/2025 | 109.50 | 12/31/2025 | 21221 | CELL STIPEND - S. CURTIS |
| | | | 109.50 | | | |
| THE WEEKLY SENTINEL | | | | | | |
| 1,429 | THE WEEKLY SENTINEL | 77350 | 175.50 | 12/23/2025 | 21196 | PAYMENT OPTIONS AD |
| | | | 175.50 | | | |
| TIDEWATER ENGINEERING & S | | | | | | |
| 1,216 | TIDEWATER ENGINEERING & S | 3037 | 4,035.00 | 12/11/2025 | 21160 | ENGINEERING - NUBBLE ROAD |
| | | | 4,035.00 | | | |
| TOM'S WATER SOLUTIONS, LLC | | | | | | |
| 1,881 | TOM'S WATER SOLUTIONS, LLC | 102-TRNG-2025 | 1,980.00 | 12/23/2025 | 21197 | TRAINING CLASS - 4 STAFF |
| | | | 1,980.00 | | | |
| Treasurer State of Maine | | | | | | |
| 216 | Treasurer State of Maine | 12/15/2025 | 75.00 | 12/16/2025 | 21169 | LICENSE RENEWAL - J. BRACY |
| | | | 75.00 | | | |
| TYLER TECHNOLOGIES, INC. | | | | | | |
| 330 | TYLER TECHNOLOGIES, INC. | 045-544878 | 14,165.44 | 12/11/2025 | 21161 | Q1 2026 MUNIS APPLICATION SERVICES |
| | | | 14,165.44 | | | |
| VERIZON WIRELESS | | | | | | |
| 836 | VERIZON WIRELESS | 6131491799 | 1,102.50 | 12/31/2025 | 21222 | MONTHLY PHONE AND TABLET CHARGES |
| | | | 1,102.50 | | | |
| VERRILL | | | | | | |
| 128 | VERRILL | 682632 | 1,757.50 | 12/11/2025 | 21162 | MISC LEGAL CHARGES |
| | | | 1,757.50 | | | |
| W.B.MASON, INC. | | | | | | |
| 532 | W.B.MASON, INC. | 258730640 | 282.14 | 12/23/2025 | 21198 | OFFICE SUPPLIES |
| 532 | W.B.MASON, INC. | 258930142 | 65.15 | 12/31/2025 | 21223 | OFFICE SUPPLIES |
| | | | 347.29 | | | |
| W.W. Grainger CO. Inc. | | | | | | |
| 65 | W.W. Grainger CO. Inc. | 9606179977 | 86.91 | 12/10/2025 | 21144 | SHOP SUPPLIES |

**York Water District
 INVOICE LIST
 FOR CHECKS FROM 12/8/2025 TO 1/9/2026**

| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice #</u> | <u>Amount</u> | <u>Check Date</u> | <u>CHK #</u> | <u>Description</u> |
|---------------------------------------|--------------------------------|------------------|-----------------|-------------------|--------------|---------------------------------|
| 65 | W.W. Grainger CO. Inc. | 96067613651 | 81.36 | 12/10/2025 | 21144 | LAB SUPPLIES |
| 65 | W.W. Grainger CO. Inc. | 9619481451 | 215.14 | 12/10/2025 | 21144 | PLANT SUPPLIES |
| 65 | W.W. Grainger CO. Inc. | 97538746963 | 38.13 | 01/08/2026 | 21236 | DISPOSABLE GLOVES |
| 65 | W.W. Grainger CO. Inc. | 9754975200 | 142.63 | 01/08/2026 | 21236 | SHOP SUPPLIES |
| | | | 564.17 | | | |
| Weirs Motor Sales | | | | | | |
| 270 | Weirs Motor Sales | 370405 | 5,350.00 | 01/08/2026 | 21237 | KUBOTA PLOW |
| 270 | Weirs Motor Sales | 5538151 | 495.00 | 12/11/2025 | 21163 | VEHICLE MAINT MATERIALS |
| | | | 5,845.00 | | | |
| WESCOR ASSOCIATES, INC | | | | | | |
| 1,548 | WESCOR ASSOCIATES, INC | 8233 | 1,479.75 | 12/11/2025 | 21164 | CHEMICAL SYSTEM MAINT MATERIALS |
| 1,548 | WESCOR ASSOCIATES, INC | 8241 | 319.88 | 12/23/2025 | 21199 | PLANT MAINT MATERIALS |
| | | | 1,799.63 | | | |
| WEX BANK | | | | | | |
| 1,415 | WEX BANK | 109692298 | 1,208.52 | 01/08/2026 | 21238 | MONTHLY FLEET GAS CHARGES |
| | | | 1,208.52 | | | |
| WIN WASTE INNOVATIONS OF | | | | | | |
| 1,666 | WIN WASTE INNOVATIONS (| 23-0000342868 | 539.80 | 12/11/2025 | 21165 | MONTHLY DUMPSTER SERVICE |
| | | | 539.80 | | | |
| York Police Department | | | | | | |
| 114 | York Police Department | 4172 | 1,666.66 | 12/31/2025 | 21224 | MONTHLY WATERSHED PATROLLING |
| | | | 1,666.66 | | | |
| YORK SEWER DISTRICT | | | | | | |
| 798 | YORK SEWER DISTRICT | 173 | 531.87 | 12/23/2025 | 21200 | DAY WITHOUT WATER SUPPLIES |
| | | | 531.87 | | | |
| York Water District Petty Cash | | | | | | |
| 189 | York Water District Petty Cash | 12/31/2025 | 347.95 | 12/31/2025 | 21225 | REFILL PETTY CASH |
| | | | 347.95 | | | |
| ZACHARY RUGER | | | | | | |
| 1,847 | ZACHARY RUGER | 12/31/2025 | 109.50 | 12/31/2025 | 21226 | CELL STIPEND - Z. RUGER |
| | | | 109.50 | | | |

WARRANT TOTAL: **226,897**

**York Water District
Monthly Operating Revenue, Expense & Net Income**



Bank Statement Balances

As of January 9, 2026

| <u>Account</u> | <u>Balance</u> | <u>Monthly Change</u> | <u>Account</u> | <u>Balance</u> | <u>Monthly Change</u> |
|----------------------------|----------------|-----------------------|---------------------------------------|----------------|-----------------------|
| Operating | \$1,445,764 | \$114,596 | Watershed | \$470,037 | \$1,296 |
| System Development | \$474,609 | \$3,564 | Customer Advance | \$285,793 | \$168,797 |
| Investment Account | \$1,549,618 | (\$4,077) | | | |
| Land Sale Funds | (\$188,000) | \$0 | | | |
| Reserved for Tank Painting | (\$1,356,300) | (\$11,583) | | | |
| Operating Cash Reserve | \$1,925,691 | | Recommended Cash Reserve | \$1,460,000 | |
| | | | Cash in Excess of Recommended Reserve | \$465,691 | |

**York Water District
Income Statement
For the Month Ending December 31, 2025**

| | | |
|--------------------------|--------------------------|--------------------------|
| Operating Revenue | Operating Expense | Net Income/(Loss) |
| ▲ \$22,997 | ▲ \$6,708 | ▲ \$24,973 |

| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Total Budget</u> | <u>Variance vs. Tot. Budget</u> |
|--|--------------------|--------------------|------------------|---------------------|-------------------------------------|
| Residential Metered Sales | \$ 218,002 | \$ 197,000 | \$ 21,002 | \$ 2,732,000 | 1% |
| Commercial Metered Sales | 35,132 | 35,000 | 132 | 538,000 | 0% |
| Governmental Metered Sales | 2,551 | 2,000 | 551 | 99,000 | 1% |
| Public & Private Fire Protection | 118,952 | 119,000 | (48) | 1,460,000 | 0% |
| Other Operating Revenue | <u>1,360</u> | <u>-</u> | <u>1,360</u> | <u>16,000</u> | 9% |
| Total Operating Revenue | 375,997 | 353,000 | 22,997 | 4,845,000 | 0% |
| Salaries & Wages | 191,970 | 207,000 | (15,030) | 1,916,000 | -1% |
| Employee Benefits | 81,514 | 85,000 | (3,486) | 824,000 | 0% |
| Purchased Power & Water | 7,621 | 7,000 | 621 | 97,000 | 1% |
| Chemicals | 11,071 | 10,000 | 1,071 | 122,000 | 1% |
| Materials & Supplies | 18,248 | 16,000 | 2,248 | 231,000 | 1% |
| Contracted Services | 36,295 | 20,000 | 16,295 | 408,000 | 4% |
| Transportation Expense | 3,106 | 4,000 | (894) | 47,000 | -2% |
| Insurance | - | - | - | 62,000 | 0% |
| Other Miscellaneous Expenses | <u>8,883</u> | <u>3,000</u> | <u>5,883</u> | <u>84,000</u> | 7% |
| Total Operating Expense | 358,708 | 352,000 | 6,708 | 3,791,000 | 0% |
| Depreciation & Amortization Expense | 73,615 | 74,000 | (385) | 883,000 | 0% |
| Net Non-Operating Income | 44,506 | 37,000 | 7,506 | 534,000 | 1% |
| Debt Service | 7,620 | 8,000 | (380) | 327,000 | 0% |
| Tank Painting Contribution | 11,587 | 12,000 | (413) | 139,000 | 0% |
| Net Income After Appropriations | \$ (31,027) | \$ (56,000) | \$ 24,973 | \$ 239,000 | |

Billing for the Beach (September, October, November) and seasonal overage bills was good due to dry weather.

Missing payroll accrual entry that is part of year-end entries.

Timing of final bills for mowing contract.

**York Water District
Income Statement
For the Twelve Months Ending December 31, 2025**

| | | |
|--------------------------|--------------------------|--------------------------|
| Operating Revenue | Operating Expense | Net Income/(Loss) |
| ▲ \$215,762 | ▲ \$101,398 | ▲ \$161,962 |

| | <u>Actual</u> | | <u>Budget</u> | | <u>Variance</u> | | <u>Total Budget</u> | <u>Variance vs. Tot. Budget</u> | |
|--|-------------------|-----------|------------------|-----------|-----------------|-----------|---------------------|-------------------------------------|--|
| Residential Metered Sales | \$ 2,913,933 | \$ | 2,732,000 | \$ | 181,933 | \$ | 2,732,000 | 7% | |
| Commercial Metered Sales | 547,547 | | 538,000 | | 9,547 | | 538,000 | 2% | |
| Governmental Metered Sales | 98,114 | | 99,000 | | (886) | | 99,000 | -1% | |
| Public & Private Fire Protection | 1,482,469 | | 1,460,000 | | 22,469 | | 1,460,000 | 2% | |
| Other Operating Revenue | 15,699 | | 13,000 | | 2,699 | | 16,000 | 17% | |
| Total Operating Revenue | 5,057,762 | | 4,842,000 | | 215,762 | | 4,845,000 | 4% | |
| Salaries & Wages | 1,919,907 | | 1,861,000 | | 58,907 | | 1,916,000 | 3% | |
| Employee Benefits | 923,063 | | 865,000 | | 58,063 | | 824,000 | 7% | |
| Purchased Power & Water | 92,505 | | 97,000 | | (4,495) | | 97,000 | -5% | |
| Chemicals | 110,114 | | 122,000 | | (11,886) | | 122,000 | -10% | |
| Materials & Supplies | 213,104 | | 212,000 | | 1,104 | | 231,000 | 0% | |
| Contracted Services | 327,539 | | 338,000 | | (10,461) | | 408,000 | -3% | |
| Transportation Expense | 46,807 | | 47,000 | | (193) | | 47,000 | 0% | |
| Insurance | 66,374 | | 62,000 | | 4,374 | | 62,000 | 7% | |
| Other Miscellaneous Expenses | 89,985 | | 84,000 | | 5,985 | | 84,000 | 7% | |
| Total Operating Expense | 3,789,398 | | 3,688,000 | | 101,398 | | 3,791,000 | 3% | |
| Depreciation & Amortization Expense | 883,380 | | 883,000 | | 380 | | 883,000 | 0% | |
| Net Non-Operating Income | 501,043 | | 453,000 | | 48,043 | | 534,000 | 9% | |
| Debt Service | 327,065 | | 327,000 | | 65 | | 327,000 | 0% | |
| Tank Painting Contribution | 139,000 | | 139,000 | | - | | 139,000 | 0% | |
| Net Income After Appropriations | \$ 419,962 | \$ | 258,000 | \$ | 161,962 | \$ | 239,000 | | |

Higher than expected wages for new staff, additional headcount.

More employees on health insurance plans than at time of budget.

Timing of chemical purchases.

Workers comp insurance adjustment was about \$4,000 due to higher payroll than MEMIC had estimated.

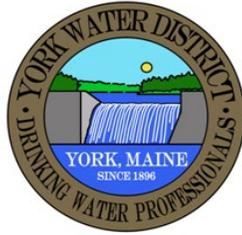
\$12,500 payment from AT&T not in budget. More than expected FEMA funds for 2024 storm (\$8,000). Additional revenue for scrap sales (\$5,000) and small savings on patrolling program (\$3,000).

York Water District
Balance Sheet
As of December 31, 2025

| | 12/31/2025 | 12/31/2024 | Difference |
|---|-------------------|-------------------|------------------|
| Capital Assets | 50,826,376 | 49,095,362 | 1,731,014 (1) |
| Less: Accumulated Depreciation | 24,688,457 | 23,694,743 | 993,714 |
| Total Net Capital Assets | 26,137,919 | 25,400,619 | 737,300 |
| Cash | 2,634,899 | 2,480,428 | 154,471 |
| Investments | 1,549,618 | 1,372,512 | 177,106 |
| Accounts Receivable | 610,388 | 602,648 | 7,740 |
| Inventory | 373,589 | 362,157 | 11,432 |
| Prepayments | 105,416 | 53,031 | 52,385 |
| Total Current and Accrued Assets | 5,273,910 | 4,870,776 | 403,134 |
| Deferred Debits | 998,391 | 977,237 | 21,154 |
| TOTAL ASSETS AND OTHER DEBITS | 32,410,220 | 31,248,632 | 1,161,588 |
| Long-Term Debt | 2,586,687 | 2,816,852 | -230,165 |
| Accounts Payable | 47,829 | 40,235 | 7,594 |
| Accrued Taxes | 2,518 | 2,251 | 267 |
| Accrued Interest | 15,230 | 16,317 | -1,087 |
| Miscellaneous Current and Accrued Liabilities | 1,649,515 | 1,559,136 | 90,379 |
| Total Current and Accrued Liabilities | 1,715,092 | 1,617,939 | 97,153 |
| Advances for Construction | 327,878 | 117,965 | 209,913 (2) |
| Other Deferred Credits | 21,425 | 20,425 | 1,000 |
| Total Deferred Credits | 349,303 | 138,390 | 210,913 |
| Contributed Funds | 1,635,842 | 1,554,792 | 81,050 |
| Contributions In Aid Of Construction (C.I.A.C.) | 11,723,180 | 11,085,975 | 637,205 (1) |
| Less: Accumulated Depreciation of C.I.A.C | 3,848,212 | 3,636,544 | 211,668 |
| Total Net C.I.A.C | 7,874,968 | 7,449,431 | 425,537 |
| Appropriated Retained Earnings | 15,233,273 | 14,984,520 | 248,753 |
| Unappropriated Retained Earnings | 3,015,055 | 2,686,708 | 328,347 |
| Total Equity Capital | 18,248,328 | 17,671,228 | 577,100 |
| TOTAL LIABILITIES AND EQUITY | 32,410,220 | 31,248,632 | 1,161,588 |

(1) Capital Assets
\$1.7 million in capital additions in past twelve months. \$640,000 of that amount came in the form of C.I.A.C from customer paid projects.

(2) Advances for Construction
Recently received \$208,000 deposit for main extension on Morningside Drive.



Trustees

Stephen C. Rendall Jr, President
Russell A. Peterson, Treasurer
Richard Leigh, Clerk
Richard E. Boston, Trustee
Mary K. Marshall, Trustee

Administration

Donald D. Neumann Jr., Superintendent
Noah Emery, Assistant Superintendent
Patrick M. Desrosiers, Financial Manager
Zachariah Mein, Resource Protection Mgr.

86 Woodbridge Road
York, Maine 03909
Telephone: (207) 363-2265
Fax: (207) 363-7338
www.yorkwaterdistrict.org

YORK WATER DISTRICT

2026 Borrowing Resolution (\$500,000.00) Maine Municipal Bond Bank Financing – Construction of Storage Building at Simpson Hill Tank Site

RESOLVED by the Trustees of the York Water District as follows:

1. Pursuant to Chapter 122 of Private and Special Laws of 1967, the York Water District (the "District") is hereby authorized to issue and sell interest-bearing water bonds or notes of the District (the "Bonds") up to the aggregate principal amount of FIVE HUNDRED THOUSAND AND 00/100 DOLLARS (\$500,000.00), for the purpose of providing funds to be used in connection with the construction of an approximately 4,000 sq. ft. storage building at the District Simpson Hill tank site located at 99 Cape Neddick Road in York Maine, together with the cost of related activities and financing (the "Project").
2. The Bonds will be sold to the Maine Municipal Bond Bank, Augusta, Maine (the "Bond Bank"), shall bear such date or dates, shall bear such interest rate or rates per annum, shall be in such denominations, and shall be issued at such price or prices, all as may hereafter be determined by the Treasurer and the President of the District, their execution of the Bonds to be conclusive evidence of the District's determination of the terms and provisions thereof.
3. Each of the Bonds shall bear on its face the words "York Water District" and shall be signed by the Treasurer and shall be countersigned by the manual or facsimile signature of the President of the District.
4. The District hereby authorizes its Treasurer to designate the Bonds as a qualified tax-exempt obligation pursuant to Section 265(b)(3) of the Internal Revenue Code, as amended, to the extent the Bonds are issued as tax exempt obligations.
5. The District hereby covenants, to the extent the Bonds are issued as tax exempt obligations, to take all lawful action necessary to comply with those provisions of the Internal Revenue Code of 1986, as amended, that, except for such compliance, would affect adversely the excludability of interest on the Bonds for federal income tax purposes, and to refrain from taking any action that would cause the interest on the Bonds to become includable in such gross income.

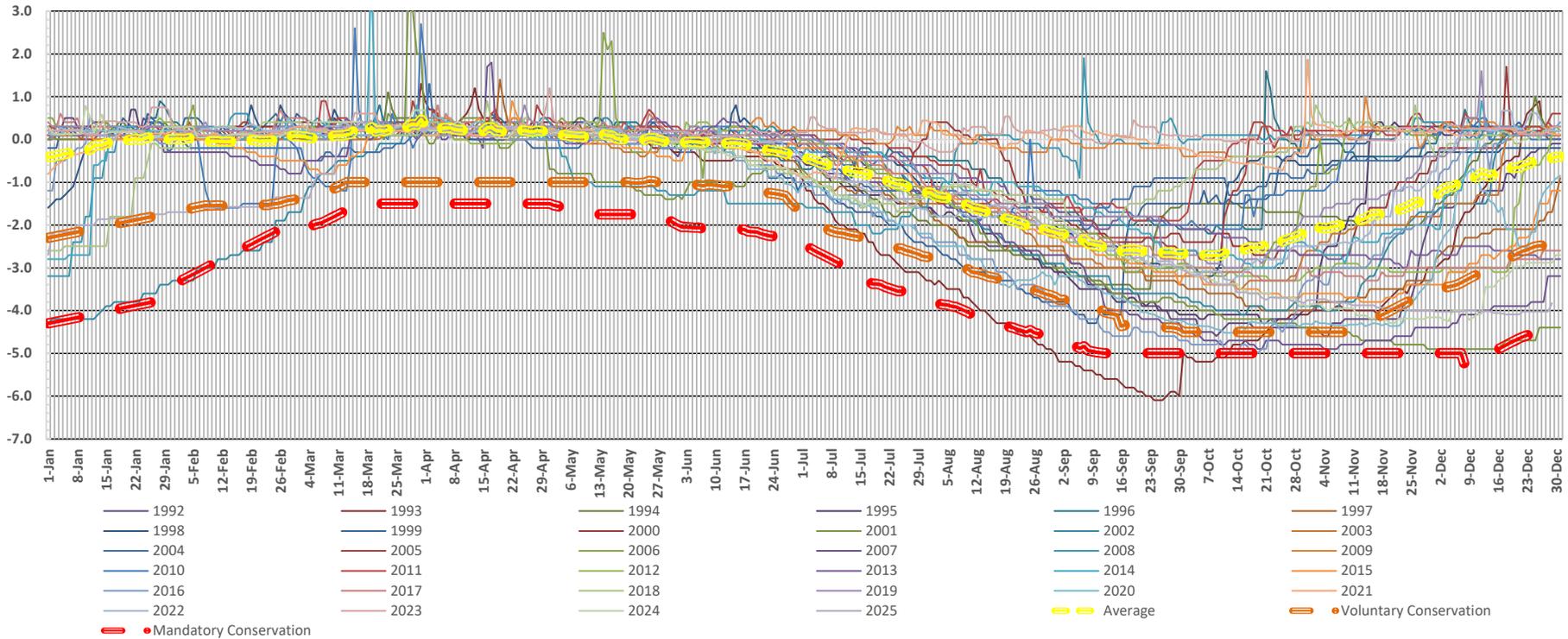
6. The District covenants to establish, maintain, revise and collect assessments for water and water services furnished by the District sufficient to provide revenues to pay when due current expenses of operating and maintaining the system; to pay when due interest on the outstanding indebtedness of the District incurred or assumed for District purposes; and to pay or provide for the payment of all indebtedness created or assumed by the District.
7. All actions taken to date by the Board of Trustees and the officers of the District with respect to the authorization and sale of the Bonds are hereby ratified and confirmed. The President, Treasurer, Superintendent and other officers of the District are, and each of them singly is, hereby authorized to take such action, and to execute and deliver the following with respect to the Bonds: a Loan Agreement, a Signature and No Litigation Certificate and such additional documents, certificates and instruments as may be deemed by them as necessary or appropriate to effectuate the issuance of the Bonds heretofore authorized.
8. The District hereby declares its intent to finance, as needed, from its funds on hand, the costs of the Project, which costs are reasonably expected to be reimbursed with the proceeds of the Bonds, in the maximum principal amount of \$500,000.00. This resolution constitutes a Declaration of Official Intent by the District pursuant to Treasury Regulation §1.150-2.
9. Any prior resolutions of the Trustees restricting the amount of authorized loans or issuance of bonds and notes are hereby superseded.

I hereby certify that the foregoing resolution was adopted by vote of the Board of Trustees at its duly called meeting on January 21, 2026

Stephen C. Rendall Jr.

Board President

HISTORICAL CHASES POND WATER LEVEL (Feet From Full) & Voluntary/Mandatory Conservation Trigger levels



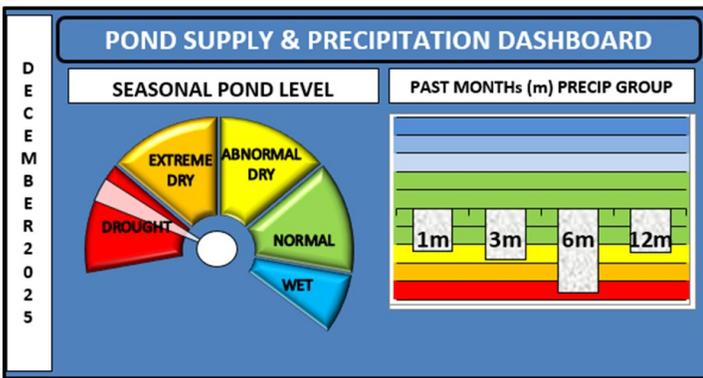
| Trigger Levels | 1-Jan | 1-Feb | 1-Mar | 1-Apr | 1-May | 1-Jun | 1-Jul | 1-Aug | 1-Sep | 1-Oct | 1-Nov | 1-Dec |
|-------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Voluntary: | -2.30 | -1.70 | -1.40 | -1.00 | -1.00 | -1.10 | -1.75 | -2.75 | -3.75 | -4.50 | -4.50 | -3.50 |
| Mandatory: | -4.30 | -3.35 | -2.10 | -1.50 | -1.50 | -2.00 | -2.50 | -3.75 | -4.75 | -5.00 | -5.00 | -5.00 |

| YEAR | System Total^(MG) | Water Transfers* | Pond Level Assessment (ft) | Precipitation (Assessment) |
|------|-------------------|------------------|----------------------------|----------------------------|
| 2025 | 22.2 | 0 | -3.03 (Drought) | 3.98" (Normal) |
| 2024 | 22.7 | -0.6 KWD | -2.70(Extremely Dry) | 5.01" (High Normal) |
| 2023 | 21.7 | 0 | +0.29 (Very Wet) | 6.27" (Very Wet) |
| 2022 | 19.5 | +1.7 KKW | +0.20 (Moderately Wet) | 4.42" (Normal) |

* Water Transfers= District & amount (in MG) transferred at interconnection. ^ Total system Demand excluding transfer.

TREATMENT REPORT

By: Brian McBride



In December the plant saw 3.98 inches of precipitation, which is at the 50th percentile of the USGS normal precipitation range. This helped to turn the direction of the pond level around, but it still maintains a ‘Drought’ classification. The annual total precipitation was 36.82 inches and not surprisingly, ranks in the 10th percentile classified as drought conditions.

The plant pumped 22.18 million gallons of water in December, which continues to be in the highest amounts over the past 20 years.

In anticipation of the upcoming sked replacement at our White Pine Pump Station, our operators relocated a sample port used for the required monthly coliform testing. A three-quarter inch copper line and ball valve was installed inside the station and tested for residual bacteria before being used for compliance testing.

Operators attended the Maine Emergency Management Agency’s (MEMA) workshop to review the Emergency Action Plans (EAP) of Kittery and

| Inside this issue: | |
|---------------------|-----|
| Treatment | 1-2 |
| Distribution | 2-3 |
| Resource Protection | 3-4 |
| GIS | 4-5 |
| Wellness | 5 |
| Billing | 5 |

York Water Districts. The meeting was held at the York Public Safety Building and was attended by operators from both Districts, as well as:

- York County EMA
- National Weather Service Gray
- York Police Dispatch
- Kittery Fire
- York Public Works
- Sanford RCC
- Maine Turnpike Authority

The exercise gave all constituents an opportunity to review the existing EAP for the Chase’s Pond Dam, Chase’s Pond Dike, Middle Dam, Boulter Dam, Bell Marsh Dam, and Bell Marsh Dike, all located in the Town of York. We evaluated current response concepts, plans, and capabilities involving a dam failure. Primary focus was on critical decisions, notifications, and the integration of assets necessary to save lives and

protect public health and safety while minimizing loss of property. Exercise scenario and questions covered potential issues at all three dams.

There was a review of the EAPs to identify necessary changes to the plans. The EAPs will be updated and distributed as necessary. Attendees discussed and reviewed the steps to take in the event of a dam flooding/breach event while following your EAP for all dams.

DISTRIBUTION REPORT

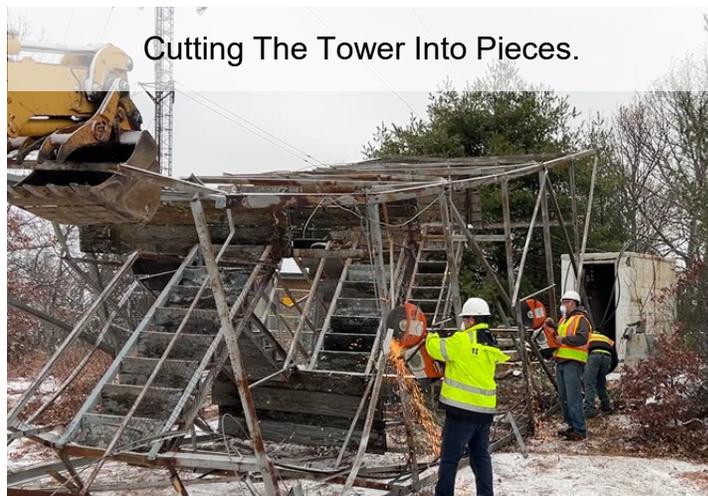
By: Larry Graham



Fire Tower On Its Way Down.

On December 2nd, Don, Joe Bracy, Robbie and I worked with crews from Public Works (DPW) and Parks and Recreation to remove what remained of the fire tower on Mount Agamenticus. This lower section was about 40 feet of steel tower that was bolted into four concrete bases. DPW utilized their bucket truck to attach a steel pulling cable at the top of the tower which was attached to a backhoe. District crews notched the two front legs of the tower and completely cut the back two legs, allowing the backhoe to safely pull the tower to the ground. Once on the ground, crews systematically cut the tower into pieces, and all steel was loaded into a scrap dumpster for recycling. All said and done, the tower was on the ground in less than an hour and into the dumpster within 3 hours. DPW re-

turned days later and removed all of the chain link fencing and the concrete building. This turned out to be a great collaboration between the District and the two Town departments. This collaboration saved the Town of York taxpayers tens of thousands of dollars to contract out the removal.



Cutting The Tower Into Pieces.

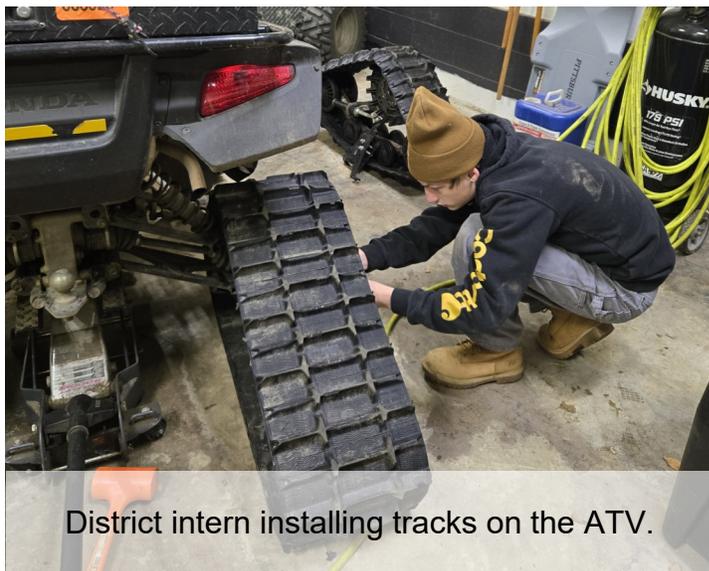
Starting early in December, the year-end inventory process started by emptying all stock from the trucks, organizing the shelves and pre-counting all inventory. At the end of December, the official "hard count" was completed. On December 31st, a representative from the auditing company came to check a percentage of our hard count items and physically see the inventory on hand for accuracy. As with past years, they are always impressed at how organized our inventory is throughout the different stock storage areas. The District has approximately 850 different items in inventory each having various quantities in stock.

Crews have been performing weekly winter hydrant checks to ensure no hydrants leak by which would result in freezing. It is especially important when there are large fluctuation in temperature from bitter cold to above freezing temperatures. Also, after each snowstorm this month, all hydrants were plowed and shoveled as necessary. In between hydrant checks and snowstorms, maintenance is performed on the district vehicles and various equipment to prepare them for the upcoming construction season.

York Water and Sewer District crews worked on cutting and splitting next years firewood for donation. The goal is to have about seven cords that will be donated to the Yorkwise program, the Out In The Cold Campaign through York Community Services Association, as well as through our Festival of Fostering Trees entry. We also delivered two cords that were prepared last year for the 2025 Festival Tree entry and the Out In The Cold Campaign which was auctioned off and raised \$500 toward fuel assistance in York.



Cole Thompson Delivering The Out In The Cold Firewood To Highest Bidder Wayne Martin.



District intern installing tracks on the ATV.

Earlier in the month I was also able to take Mary Marshall, our new trustee, on a tour of the watershed after she had toured the plant.

Projects to finish up 2025 at the RPO included a roof replacement and getting a snowplow for the Kubota RTV. Sky High Roofing replaced the metal roof with a shingle roof to address safety concerns of snow and ice buildup sliding off the roof. The metal roof was put on originally for the office to match the garage that had been there, but over the years it had become more of a safety concern as the ice would build up and then let loose all at once.



Sky High Roofing replaced the metal roof with a shingle roof at the RPO.

RESOURCE PROTECTION REPORT

By: Zachariah Mein

This month at the Resource Protection Office (RPO) I finished with the intern taking him for a ride through the watershed and giving him a tour of the trail system and going over the projects that were done over the past couple of years, as well as what is planned for the future. On one of his other days at the RPO we had just received heavy snow fall so I had him help me put the tracks on the ATV to give him some experience of the hands-on portion of the RPO which I feel he really enjoyed.

The plow for the Kubota was put on later in December which will give the RPO a permanent snow clean up solution. I had been using the tractor and clearing the snow with the front buck-

et, but if the snow ever came down heavy enough the crew would need to take the tractor for hydrant cleaning. Naturally, now that we have the plow, the snow has been holding off for the meantime so I will look forward to testing it out in 2026.



After getting the documentation from this year's grant project contractors and the help of Shelley for billing documents I have compiled all the bills, documents, and images and have submitted the packets to the drinking water program for grant reimbursement. At the time of writing, they have received both grant packets for the County Road Access Gate and the Red Crossover Trail upgrade and are in the process of reviewing.

Lastly, Alex Gray has been brought in to trap some beavers that moved into Chases Pond this winter. He was able to trap one beaver before the ice came in on the pond but noticed that there are signs of other beaver in the pond. He has not been able to trap anymore yet due to the fluctuating temperatures as there must be enough ice to walk out on or open water.

GIS REPORT

By: Todd Hill

During early December, I was asked to work on the distribution water utility layers for submission to Tata & Howard. This data supports the Inter-connection Study that Tata & Howard will be

conducting with us and the Kittery Water District. I spoke with Justine Carroll, one of the engineers on the project, to confirm which layers were needed. She requested annual and seasonal infrastructure layers to begin the study. I reviewed each layer, exported the necessary data, and prepared it to upload to the shared OneDrive folder.

We also received a letter from the Maine Department of Health and Human Services confirming that our lead service line inventory submission has been accepted and compliant. This was excellent news to close out the year. Moving forward, the District will continue maintaining the survey form for all new installations. Updates will be stored in the SharePoint site created for this program, ensuring readiness for any future inspections by the Maine Drinking Water Program.

Another project I've been asked to lead is mapping all irrigation systems connected to the District distribution system. As a starting point, we know every lot in the Woodstone Development will include irrigation. When all homes and duplexes are completed, this will total 95 irrigation systems. Thanks to previous work at Woodstone with Patrick's assistance, I have installation data for each address in that development, which will allow me to create an initial irrigation layer from parcel data. For the remaining irrigations across the distribution system, I will use a different approach. By converting DigSafe request PDFs to Word and then to Excel, I have developed a method to extract addresses for known irrigation installations. These addresses can then be geocoded in ArcGIS Pro to create an irrigation layer. While this process will provide a strong baseline, some systems may have been installed without DigSafe requests, and older installations may predate our participation in DigSafe. Combining permitted backflow device records, DigSafe data, and Woodstone information, this should give us a reasonably accurate count.

I have also been working on inserting meter data into ArcGIS Pro. A few adjustments remain be-

fore adding this data to our mobile mapping system to ensure each meter is correctly linked to its property. One challenge is handling addresses with multiple meters, which requires careful set-up but can be managed once the data structure is finalized.

Throughout the rest of December, I focused on updating surveys in Survey123, making attribute changes to layers in ArcGIS Pro and ArcGIS Online, and cleaning up outdated GIS data stored in ArcGIS Online.

WELLNESS REPORT

By: Karen Hale



How Water Impacts Health and Productivity

Proper hydration is a key part of maintaining balanced nutrition. It is essential to stay hydrated year-round and not just during the summer months. Drinking enough water each day is one of the easiest and most effective ways to promote health.

The daily recommendation is 11.5 cups for women and 15.5 cups per day for men. Research shows that even mild dehydration can affect mood, memory, cognitive function, and physical movement.

Staying well hydrated supports the proper functioning of body systems, promotes heart health, helps remove toxins and waste, aids in weight loss and maintenance, provides lubrication and cushioning for joints, and protects sensitive tissue. Studies also suggest that adequate hydration can enhance alertness and motivation, in-

crease energy, boost brain power, and reduce stress.

DECEMBER BILLING

York Beach Route

| 2025 | Usage(cf) | Revenue | Customers |
|--------------|-----------|-----------|-----------|
| Residential | 2,000,800 | \$218,002 | 1,916 |
| Commercial | 814,000 | \$35,132 | 96 |
| Governmental | 25,300 | \$2,551 | 9 |

| 2024 | Usage(cf) | Revenue | Customers |
|--------------|-----------|-----------|-----------|
| Residential | 1,881,400 | \$219,151 | 1,898 |
| Commercial | 930,800 | \$40,801 | 96 |
| Governmental | 14,300 | \$2,012 | 8 |

WATER QUALITY REPORT

REPORT DATE: 1/5/2026

AVERAGE PLANT FINISH WATER QUALITY RESULTS (Last 30 Days Before Report Date- Above)

| Avg Daily Gals Pumped | Avg TEMP | Avg Turb | Avg pH | AvgFreeCl2 | Avg TtCl2 | Avg Ortho | | Avg Pond Lvl | Min Pond Lvl | Max Pond Lvl |
|-----------------------|----------|----------|--------|------------|-----------|-----------|--|--------------|--------------|--------------|
| 718,643 | 41 | 0.09 | 9.11 | 0.05 | 2.17 | 1.55 | | -3.68 | -4.10 | -2.70 |

PLANT FINISH WATER QUALITY RESULTS

| TEST DATE | Temp F | Turbidity | pH | Free Cl2 | Total Cl2 | Ortho | Alkalinity | Color | Manganese | Iron | Aluminum |
|------------|--------|-----------|------|----------|-----------|-------|------------|-------|-----------|------|----------|
| 12/29/2025 | 40 | 0.10 | 9.49 | 0.02 | 2.10 | 1.52 | 18 | 0 | 0.058 | 0.02 | 0.028 |
| 12/22/2025 | 40 | 0.08 | 9.07 | 0.09 | 2.20 | 1.53 | 15 | 1 | 0.066 | 0.00 | 0.015 |
| 12/15/2025 | 41 | 0.08 | 9.18 | 0.06 | 2.20 | 1.56 | 16 | 1 | 0.060 | 0.03 | 0.039 |
| 12/8/2025 | 41 | 0.06 | 8.67 | 0.06 | 2.20 | 1.57 | 13 | 1 | 0.075 | 0.01 | 0.009 |
| 12/1/2025 | 42 | 0.08 | 8.85 | 0.13 | 2.20 | 1.50 | 17 | 0 | 0.043 | 0.00 | 0.002 |

| | | | | | | | | | | | |
|-------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|----------|--------------|-------------|--------------|
| AVERAGE RESULTS: | 41 | 0.08 | 9.05 | 0.07 | 2.18 | 1.54 | 16 | 1 | 0.060 | 0.01 | 0.019 |
|-------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|----------|--------------|-------------|--------------|

| | | | | | | | | | | |
|-------------------------------------|----------------|------------|-----------------|----------------|-----------------|---------------|--------------|-----------------|-----------------|-----------------|
| TREATMENT TARGET PARAMETERS: | <0.3 | 9.0 | <0.10 | 2.0-2.5 | >=1.5 | >10 | <5 | <0.05 | <0.05 | <0.05 |
|-------------------------------------|----------------|------------|-----------------|----------------|-----------------|---------------|--------------|-----------------|-----------------|-----------------|

ROUTINE DISTRIBUTION WATER QUALITY RESULTS

| Sample Site | Date | Turbidity | pH | Free Cl2 | Total Cl2 | Ortho | Alkalinity | | Manganese | Iron | Aluminum |
|-------------------------------|------------|-----------|------|----------|-----------|-------|------------|--|-----------|-------|----------|
| Route 1 at Pine Ledge Motel S | 12/29/2025 | 0.19 | 8.71 | 0.02 | 1.50 | 1.71 | 14 | | 0.025 | 0.020 | 0.026 |
| Route 1 at Pine Ledge Motel S | 12/15/2025 | 0.13 | 9.29 | 0.02 | 1.50 | 1.56 | 16 | | 0.013 | 0.020 | 0.011 |
| Route 1 at Pine Ledge Motel S | 12/8/2025 | 0.09 | 9.74 | 0.01 | 1.20 | 1.61 | 19 | | 0.011 | 0.030 | 0.036 |
| Route 1 at Pine Ledge Motel S | 12/1/2025 | 0.07 | 9.46 | 0.01 | 1.20 | 1.68 | 14 | | 0.015 | 0.080 | 0.015 |

| | | | | | | | | | | | |
|----------------------------|------------|------|------|------|------|------|----|--|-------|-------|-------|
| Route 1 North Pump Station | 12/29/2025 | 0.14 | 8.87 | 0.03 | 1.60 | 1.62 | 15 | | 0.033 | 0.000 | 0.026 |
| Route 1 North Pump Station | 12/22/2025 | 0.14 | 8.88 | 0.00 | 1.60 | 1.62 | 15 | | 0.029 | 0.050 | 0.023 |
| Route 1 North Pump Station | 12/15/2025 | 0.10 | 8.89 | 0.01 | 1.60 | 1.53 | 14 | | 0.015 | 0.030 | 0.068 |
| Route 1 North Pump Station | 12/8/2025 | 0.10 | 9.23 | 0.03 | 1.50 | 1.56 | 16 | | 0.013 | 0.060 | 0.033 |
| Route 1 North Pump Station | 12/1/2025 | 0.10 | 9.31 | 0.03 | 1.40 | 1.64 | 16 | | 0.021 | 0.040 | 0.036 |

| | | | | | | | | | | | |
|----------------------------|------------|------|------|------|------|------|----|--|-------|-------|-------|
| Route 1 South Pump Station | 12/29/2025 | 0.12 | 8.97 | 0.04 | 1.90 | 1.69 | 15 | | 0.017 | 0.020 | 0.030 |
| Route 1 South Pump Station | 12/22/2025 | 0.12 | 9.12 | 0.03 | 1.60 | 1.64 | 15 | | 0.028 | 0.040 | 0.036 |
| Route 1 South Pump Station | 12/22/2025 | 0.15 | 8.58 | 0.01 | 1.90 | 1.56 | 13 | | 0.036 | 0.040 | 0.010 |
| Route 1 South Pump Station | 12/15/2025 | 0.11 | 9.02 | 0.03 | 1.80 | 1.52 | 14 | | 0.017 | 0.030 | 0.040 |

| | | | | | | | | | | | |
|-----------------------------------|------------|----------------|----------------|-----------------|--------------------|-----------------|---------------|--|-----------------|-----------------|-----------------|
| Route 1 South Pump Station | 12/8/2025 | 0.12 | 8.58 | 0.04 | 1.90 | 1.53 | 12 | | 0.026 | 0.030 | 0.036 |
| Route 1 South Pump Station | 12/1/2025 | 0.08 | 8.71 | 0.04 | 1.80 | 1.60 | 11 | | 0.021 | 0.020 | 0.037 |
| Simpson Hill Tank (SHT) | 12/29/2025 | 0.14 | 8.26 | 0.06 | 1.70 | 1.59 | 13 | | 0.035 | 0.020 | 0.021 |
| Simpson Hill Tank (SHT) | 12/22/2025 | 0.12 | 8.00 | 0.09 | 1.60 | 1.73 | 13 | | 0.039 | 0.020 | 0.034 |
| Simpson Hill Tank (SHT) | 12/15/2025 | 0.11 | 8.57 | 0.03 | 1.70 | 1.57 | 13 | | 0.024 | 0.050 | 0.038 |
| Simpson Hill Tank (SHT) | 12/8/2025 | 0.09 | 8.45 | 0.03 | 1.70 | 1.52 | 14 | | 0.025 | 0.000 | 0.014 |
| Simpson Hill Tank (SHT) | 12/1/2025 | 0.06 | 8.52 | 0.03 | 1.70 | 1.50 | 13 | | 0.019 | 0.000 | 0.030 |
| York Heights Tank (YHT) | 12/29/2025 | 0.17 | 8.57 | 0.03 | 1.80 | 1.60 | 13 | | 0.033 | 0.050 | 0.031 |
| York Heights Tank (YHT) | 12/22/2025 | 0.16 | 8.27 | 0.03 | 1.80 | 1.61 | 12 | | 0.049 | 0.030 | 0.041 |
| York Heights Tank (YHT) | 12/15/2025 | 0.17 | 8.16 | 0.02 | 1.80 | 1.60 | 12 | | 0.034 | 0.010 | 0.048 |
| York Heights Tank (YHT) | 12/8/2025 | 0.12 | 8.37 | 0.02 | 1.80 | 1.53 | 12 | | 0.035 | 0.040 | 0.030 |
| York Heights Tank (YHT) | 12/1/2025 | 0.09 | 8.20 | 0.02 | 1.70 | 1.55 | 12 | | 0.041 | 0.000 | 0.034 |
| York Water District Office | 12/29/2025 | 0.12 | 8.87 | 0.05 | 1.80 | 1.50 | 13 | | 0.027 | 0.040 | 0.032 |
| York Water District Office | 12/22/2025 | 0.14 | 8.39 | 0.05 | 1.80 | 1.57 | 12 | | 0.038 | 0.020 | 0.009 |
| York Water District Office | 12/15/2025 | 0.12 | 8.37 | 0.06 | 1.90 | 1.58 | 12 | | 0.034 | 0.010 | 0.015 |
| York Water District Office | 12/8/2025 | 0.09 | 8.23 | 0.04 | 1.70 | 1.55 | 7 | | 0.042 | 0.000 | 0.036 |
| York Water District Office | 12/1/2025 | 0.09 | 8.52 | 0.05 | 1.70 | 1.86 | 12 | | 0.029 | 0.020 | 0.021 |
| AVERAGE RESULTS: | | 0.12 | 8.70 | 0.03 | 1.67 | 1.60 | 13 | | 0.027 | 0.027 | 0.030 |
| TARGET MIN/MAX PARAMETERS: | | <0.3 | 8.0-9.2 | <0.10 | >>1.0 | >=1.0 | >10 | | <0.10 | <0.10 | <0.10 |

ROUTINE BACTERIA MONITORING PERFORMED (None if Empty)

| Sample Site | Date | Turbidity | pH | Free Cl2 | Total Cl2 | Ortho | Alkalinity | Temp | Total Coliform |
|---|------------|-----------|------|----------|-----------|-------|------------|------|----------------|
| Route 1A @ York Senior Center formerly YPD | 12/22/2025 | 0.12 | 8.53 | 0.03 | 1.60 | 1.65 | 13 | 5.2 | ABSENT |
| Seabury Road Near Route 103 | 12/22/2025 | 0.23 | 8.82 | 0.05 | 1.40 | 1.69 | 14 | 7.2 | ABSENT |
| Route 1A @ Roaring Rock Road | 12/22/2025 | 0.21 | 8.50 | 0.01 | 1.80 | 1.60 | 11 | 6.2 | ABSENT |
| Organug Road @ Indian Trail | 12/16/2025 | 0.10 | 8.61 | 0.02 | 1.80 | 1.64 | 13 | 6.8 | ABSENT |
| Route 1 @ River Bend Road | 12/16/2025 | 0.09 | 8.81 | 0.03 | 2.00 | 1.56 | 15 | 7.9 | ABSENT |
| Yorkshire Commons @ York Street | 12/16/2025 | 0.21 | 8.00 | 0.01 | 1.80 | 1.71 | 12 | 4.7 | ABSENT |
| Ridge Road Across from Coastal Ridge Elemen | 12/16/2025 | 0.21 | 8.30 | 0.03 | 1.70 | 1.49 | 13 | 6.2 | ABSENT |

| | | | | | | | | | |
|--|-----------------|-------------|-------------|-------------|-------------|-------------|-----------|------------|--------|
| Webber Road Near Ridge Road (73 Webber) | 12/16/2025 | 0.13 | 8.45 | 0.05 | 1.90 | 1.72 | 13 | 4.9 | ABSENT |
| Stageneck Road @ Harbor Beach Road | 12/16/2025 | 0.14 | 8.43 | 0.04 | 1.60 | 1.69 | 13 | 7.7 | ABSENT |
| White Pine Pump Station Near Route 1 | 12/16/2025 | 0.14 | 8.30 | 0.02 | 2.00 | 1.59 | 13 | 8.7 | ABSENT |
| Route 1 @ Old Post Road (Tranmission Line) | 12/9/2025 | 0.08 | 8.46 | 0.04 | 2.20 | 1.55 | 13 | 4.0 | ABSENT |
| Route 1 @ Mr. Mikes Convenience Store | 12/9/2025 | 0.10 | 8.50 | 0.02 | 1.90 | 1.57 | 14 | 6.0 | ABSENT |
| South Side Road Near Blaisdell Farm | 12/18/2025 | 0.13 | 8.84 | 0.08 | 1.80 | 1.60 | 15 | 7.8 | ABSENT |
| 173 Nubble Rd | 12/18/2025 | 0.13 | 8.92 | 0.04 | 1.80 | 1.62 | 16 | 7.6 | ABSENT |
| Clark Road Cape Neddick | 12/22/2025 | 0.23 | 8.67 | 0.02 | 1.60 | 1.62 | 15 | 5.4 | ABSENT |
| | Average: | 0.15 | 8.54 | 0.03 | 1.79 | 1.62 | 14 | 6.4 | |
| | Minimum: | 0.08 | 8.00 | 0.01 | 1.40 | 1.49 | 11 | 4.0 | |
| | Maximum: | 0.23 | 8.92 | 0.08 | 2.20 | 1.72 | 16 | 8.7 | |

| | | <u>Task</u> | <u>Interval</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>June</u> | <u>July</u> | <u>Aug</u> | <u>Sept</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | |
|------------------------------|--|---|--|------------|------------|------------|------------|------------|-------------|-------------|------------|-------------|------------|------------|------------|--|
| BI | | Eyewash Station checks | Weekly | v | v | v | v | v | v | v | v | v | v | v | v | |
| | | Vehicle Checks | Weekly | v | v | v | v | v | v | v | v | v | v | v | v | |
| | | Fire extinguisher inspections (internal) | Monthly | v | v | v | v | v | v | v | v | v | v | v | v | |
| | | First Aid Kit Inspections | Monthly | v | v | v | v | v | v | v | v | v | v | v | v | |
| | | AED inspections | Monthly | v | v | v | v | v | v | v | v | v | v | v | v | |
| | | GFCI checks | Quarterly | v | | | v | | | v | | | v | | | |
| | | Air Compressor relief valve check | Quarterly | v | | | v | | | v | | | v | | | |
| | | Portable Ladder inspections | Quarterly | v | | | v | | | v | | | v | | | |
| | | Sling/ lifting strap/ lifting chain inspections | Quarterly | v | | | v | | | v | | | v | | | |
| | | PPE inspections | Quarterly | v | | | v | | | v | | | v | | | |
| | | Jack inspections | Quarterly | v | | | v | | | v | | | v | | | |
| | | Jack stand inspections | Quarterly | v | | | v | | | v | | | v | | | |
| | | Welding equipment inspections | Quarterly | v | | | v | | | v | | | v | | | |
| | | Grinding wheel/ guard inspection | Quarterly | v | | | v | | | v | | | v | | | |
| | | Garage Door sensor checks | Quarterly | v | | | v | | | v | | | v | | | |
| | | Emergency Exit Lighting checks | Quarterly | v | | | v | | | v | | | v | | | |
| | | Confined Space Rescue Trailer inspections | Quarterly | v | | | v | | | v | | | v | | | |
| | | Air Quality Monitor Calibrations | Every 6 months | | v | | | | | | | v | | | | |
| | | Fixed Ladder Inspections | Annually | | | | | | v | | | | | | | |
| | | Lifts/Hoists (internal) | Annually - opposite the contracted insp. | | | | | | v | | | | | | | |
| | Lifts/Hoists (Contracted) | Annually | | | | | | | | | | | | v | | |
| | Testing Panic buttons/security pads | Annually | | | | | | | | | v | | | | | |
| | Fire extinguisher inspections (contracted) | Annually | | | | | | | | | | | | v | | |
| BLS REQUIRED TRAINING | | MMA - Fire Extinguisher Training | Annual | | | | v | | | | | | | | | |
| | | Confined Space Rescue Training* | Initial | | | | | | | | | | | | | |
| | | Simulated Confined Space Rescue Training* | Annual | | | | | | | | | | | - | - | |
| | | Basic First Aid Training* | Every 2 years - last 6/12/2024 | | | | | | | | | | | | | |
| | | CPR certification* | Every 2 years - last 6/12/2024 | | | | | | | | | | | | | |
| | | Hearing Tests/Training Video* | Annual | | | | | | | | v | | - | | | |
| | | Respirator Medical Evaluations* | Annual | | | | | | - | v | | | | | | |
| | | Respirator Fit Tests* | Annual | v | | | | | | | | | | | | |
| | | Workzone/Flagger Training | Initial | | | | | | | | | | | | | |
| | | Trenching & Excavation Training | Initial | | | | | | | | | | | | | |
| | Global Harmonization Video | Initial | | | | | | | | | | | | | | |
| BLS REQUIRED PROGRAMS | | Hazard Assessment of PPE | Program Review | Annual | - | v | | | | | | | | | | |
| | | | Employee Review | Annual | | - | | v | | | | | | | | |
| | | Bloodborne Pathogen Policy | Program Review | Annual | - | v | | | | | | | | | | |
| | | | Employee Review | Annual | | - | | v | | | | | | | | |
| | | Confined Space Program | Program Review | Annual | - | v | | | | | | | | | | |
| | | | Employee Review | Annual | | - | | v | | | | | | | | |
| | | Emergency Action Plan | Program Review | Annual | - | v | | | | | | | | | | |
| | | | Employee Review | Annual | | - | | v | | | | | | | | |
| | | Electrical Policy (Arc Flash) | Program Review | Annual | - | v | | | | | | | | | | |
| | | | Employee Review | Annual | | - | | v | | | | | | | | |
| | | Fire Extinguisher Policy | Program Review | Annual | - | v | | | | | | | | | | |
| | | | Employee Review | Annual | | - | | v | | | | | | | | |
| | | Global Harmonization Policy (HazCom) | Program Review | Annual | - | v | | | | | | | | | | |
| | | | Employee Review | Annual | | - | | v | | | | | | | | |
| | | Hearing Protection Program | Program Review | Annual | - | v | | | | | | | | | | |
| | | | Employee Review | Annual | | - | | v | | | | | | | | |
| | | Ladder Policy | Program Review | Annual | - | v | | | | | | | | | | |
| | | | Employee Review | Annual | | - | | v | | | | | | | | |
| | Lock Out / Tag Out Program | Program Review | Annual | - | v | | | | | | | | | | | |
| | | Employee Review | Annual | | - | | v | | | | | | | | | |
| | Respiratory Protection Program | Program Review | Annual | - | v | | | | | | | | | | | |
| | | Employee Review | Annual | | - | | v | | | | | | | | | |
| | Silica Exposure Prevention Program | Program Review | Annual | - | v | | | | | | | | | | | |
| | | Employee Review | Annual | | - | | v | | | | | | | | | |
| | Video Display Terminal Policy | Program Review | Annual | - | v | | | | | | | | | | | |
| | | Employee Review | Annual | | - | | v | | | | | | | | | |
| MISC | | Safety Meetings | Quarterly | | | | | | v | | | v | | | v | |
| | | Update Bureau of Labor posters | Every 6 months | v | | | | | | v | | | | | | |
| | | Post OSHA 300 logs | Annual | v | | | | | | | | | | | | |
| | | Prepare Safety budget | Annual | | | | | | | | | | v | | | |
| | | SDS inventory | Annual | - | - | - | v | | | | | | | v | - | |
| | | NWZAW & Safe Digging Banners | Annual | | | v | v | | | | | | | | | |
| | SHAPE inspection | Every 3 years | | | | | | | | | | | | | | |

* Applicable employees only