# AUBURN SEWERAGE DISTRICT 2024 BUDGET

FINAL - December 20, 2023

**Trustees:** 

Stephen Ness, President Robert Cavanagh, Treasurer Stephen Milks, Mayor's Rep Dan Bilodeau Brad Kowalski Thomas Moulin Officers:

Mike Broadbent, Superintendent Matt Waite, Asst Superintendent

#### AUBURN SEWERAGE DISTRICT

2024 Budget

	Actual 2021	Actual 2022	Budget 2023	PROJECTED 2023	BUDGET 2024		Notes
Metered Sales - Residential	\$2,251,513	\$2,251,513	\$2,483,431	\$2,325,338	\$2,325,338	2461-000, 2141-000	Assumes 0% increase from Growth/Usage
Metered Sales - Commercial	778,844	778,844	863,425	803,983	\$803,983		Assumes 0% increase from Growth/Usage
Metered Sales - Industrial	382,751	382,751	473,234	442,145	\$442,145		Assumes 0% increase from Growth/Usage
Metered Sales - Public Authorities	170,063	170,063	190,484	179,724	\$179,724		Assumes 0% increase from Growth/Usage
Total Metered Sales	\$3,583,171	\$3,583,171	\$4,010,574	\$3,751,189	\$3,751,189	0.0%	
Industrial Surcharges	49,273	49,273	52,249	52,462	52,462		Assumes 0% increase from Growth/Usage
City of Auburn - Shared Debt	41,392	41,392	41,392	41,392	41,392		From Debt Schedule
Jobbing & Miscellaneous	9,092	9,092	9,795	8,316	8,833	2415-000, 2416-000	Jobbing (shown net 2017 forward) - 3yr avg
Assessments	29,021	29,021	19,030	11,349	23,130		3 Year Avg
Finance Charges	5,919	5,919	6,489	6,408	6,408		Assume No Change
Interest Income	5,068	5,068	9,058	13,623	7,920		3 Year Avg
Industrial Pre-Treatment Fees	50,400	50,400	42,500	50,400	54,492		Per LAWPCA
Sewer Capacity Fees	28,125	28,125	28,367	37,239	31,163		3 Year Avg
Total Revenues	\$3,801,461	\$3,801,460	\$4,219,454	\$3,972,379	\$3,976,990	0.1%	
Payroll	423,438	423,438	526,202	512,375	502,138		3.2% COLA
Employee Benefits	204,968	204,968	272,677	272,678	256,562		See Schedule - Includes 5% Increase for Healthcare
Maintenance of Sewers	31,991	154,888	68,520	109,666	98,849		See Backup Schedule
Maintenance of Lift Stations	89,223	102,060	74,825	74,372	74,825		See Backup Schedule
Maintenance of Buildings	47,908	49.394	51.823	51.256	51,840		See Backup Schedule
Maintenance of Vehicles	21,311	21,311	28,890	36,373	36,771		See Backup Schedule
Office Expense	27,344	47.983	31.849	30,597	32,659		See Backup Schedule
Collection Expense	(151)	(151)	(776)	(1,400)	(776)		Cost of liens - Net
General Expense	11,343	10,999	5,948	4,000	8,781		See Backup Schedule
Insurances	49,060	55,753	59,459	57,728	59,459		See Backup Schedule
Legal & Accounting	12,452	11,810	6,841	7,351	9,305	2633-800	See Schedule
Billing Expense	69.401	74.186	81.317	88.292	93.209		See Backup Schedule
LAWPCA - Treatment	1,906,312	1,937,330	1,930,830	2,018,701	2,058,675	2231-050	See Schedule - Per LAWPCA (Includes Pre-Treatment)
Sub - Total	\$2,894,600	\$3,093,970	\$3,138,406	\$3,261,988	\$3,282,299	0.6%	
						0.078	
Interest (bonds)	61,886	114,542	183,598	185,668	163,024		See Backup Schedule
Total Expenses		\$3,208,512	.,,,	\$3,447,656	\$3,445,323	-0.1%	
Net from Operations	\$844,975	\$592,948	\$897,451	\$524,722	\$531,667		
Debt Reduction (bonds)	440,643	355,634	558,962	558,962	443,065		See Backup Schedule
Surplus from Operations	\$404,332	\$237,314	\$338,489	(\$34,239)	\$88,602		
General Equipment	41,932	41,932	88,820	113,080	131,750		See Backup Schedule
Capital Projects	640,865	640,865	436,425	424,000	585,000		See Backup Schedule
Change in Cash after Capital	(\$278,465)	(\$445,483)	(\$186,757)	(\$571,319)	(\$628,148)		
Total Expenses	3,439,061	3,606,078	3,969,786	4,119,698	4,020,138		Total Expenses, Bond Payments, General Equipment

## AUBURN SEWERAGE DISTRICT 2024 Budget

	#	Actual 2021	Actual 2022	Budget 2023	PROJECTED 2023	BUDGET 2024	Notes
EMPLOYEE BENEFITS		2021		2023	2023		NOLES
		450 570	100.050	100 101	100 101	105.04	
Health Insurance	1	153,578	126,859	189,181	189,181	,	See Health Schedule, includes allocation from AWD
FICA	1	35,581	35,694	43,061	43,061	40,067	7 FICA = wages X 7.65%
ICMA 401 Plan	1	24,807	27,658	31,328	31,328	34,304	6% rate for participants
Unemployment Insurance	;	766	872	872	872	872	2 Maine Municipal
Clothing, Misc	;	2,666	-911	2,629	2,629	10,200	Clothing, Other Misc, Training
MSRS Retirement Plan	1	1,456	2,287	2,287	2,287	2,356	ME-PERS (Billed Monthly from AWD)
Shared Employees w/ Lewiston	1	2,710	3,245	3,320	3,320	3,420	LWD SCADA Tech. (Billed Monthly from AWD)
TOTAL:	:	\$221,564	\$195,704	\$272,678	\$272,678	\$256,562	

## AUBURN SEWERAGE DISTRICT

2024 Budget

	Actual	Actual	Budget	PROJECTED	BUDGET
	2021	2022	2023	2023	2024 Notes
MAINTENANCE OF SEWERS					
Contracted Work, Materials	10,634	82,109	47,437		60,351 T Berry, Road Openings, Paving, Manholes, Maint - (3yr Avg)
Other	21,357	72,779	21,083	21,357	38,498 Dig Safe, Drug Tests, RR Crossings - (3yr Avg)
TOTAL:	\$53,553	\$154,888	\$68,520	\$109,666	\$98,849
MAINTENANCE OF LIFT STATIO	NS				
Electricity	50,935	49,702	41,688	41,688	41,688 Power @ Lift Stations
Repairs	31,944	48,989	26,602	26,339	26,602 Power Products, Supplies, - (3yr Avg)
All Other	6,345	3,369	6,535	6,345	6,535 Landscaping, Lawn Mowing
TOTAL:	\$89,224	\$102,060	\$74,825	\$74,372	\$74,825
MAINTENANCE OF BUILDINGS					
Miscellaneous	4,446	3,229	3,476	3,269	3,302 Cell Phones, Misc
Electricity	3,467	3,393	3,646	3,612	3,648 Power for garage + barn
Heat	2,400	7,095	7,948		8,471 Natural Gas for Building (Unitil)
Supplies	17,642	16,566	18,013	17,103	17,104 Towels, Rags, Janitorial Supplies, Security, Fire Extinguishers
Repairs, Maintenance	19,953	19,111	18,740		19,316 Office Cleaning, Maintenance, Trash Removal, Thayer
TOTAL:	\$47,908	\$49,394	\$51,823	\$51,256	\$51,840
OFFICE EXPENSE:					
Computer Support	7,194	27,833	11,233	11,343	11,684 NDS, SCADA, Website, IT Services
Mailing Costs	1,601	1,601	2,690	2,673	2,699 Postage, postage meter rental
Electricity	1,734	1,734	1,894	1,875	1,894 Power for 268 Court Street
Supplies	3,905	3,905	3,480	•	3,360 Paper, toner, forms, etc.
Telephone	3,448	3,448	2,836		3,140 Office Phone Lines
Membership/Service Fees	2,526	2,526	2,554		2,687 Maine Municipal Assoc., Trustee Fees
, Miscellaneous	3,524	3,524	3,486		3,433 Bank fees, Ads, Newsletters, Training
Machine Maint. Contract	1,942	1,942	2,031		2,031 Copier lease/maintenance
Answering Service	1,470	1,470	1,646		1,732 Answering service off hours
TOTAL:	\$27,344	\$47,983	\$31,850	\$30,597	\$32,659

## AUBURN SEWERAGE DISTRICT 2024 Budget

	Actual 2021	Actual 2022	Budget 2023	PROJECTED 2023	BUDGET 2024 Notes
GENERAL EXPENSE:	2021	2022	2023	2025	2024 Notes
Equipment Maintenance	11,343	10,999	5,948	4,000	8,781 Power Products, Other
Other Misc					,
	0	0	0	0	0 Misc.
TOTAL:	\$11,343	\$10,999	\$5,948	\$4,000	\$8,781
INSURANCE EXPENSE					
Workman's Compensation	10,390	15,273	17,117	16,618	17,117 Includes LWD Billings
Commercial Package	31,677	31,827	33,475	32,500	33,475 Assumes 3% Increase
Auto	4,539	4,404	4,671	4,535	4,671 Assumes 3% Increase
Umbrella	2,454	4,248	4,197	4,075	4,197 Assumes 3% Increase
TOTAL:	\$49,060	\$55,753	\$59,460	\$57,728	\$59,459
LEGAL & ACCOUNTING:					
Accounting	5,100	0	0	0	0 The Maine Water Co
Audit	5,100	4,000	5,200	5,100	5,200 Auditor (RHR Smith)
Legal	2,252	7,810	1,641	2,251	4,105 Skelton, Taintor & Abbott (3 yr Avg)
TOTAL:	\$12,452	\$11,810	\$6,841	\$7,351	\$9,305
BILLING EXPENSE					
Other	26,401	50,000	50,000	50,000	50,000 Meter Reads Paid to AWD
Billing Items	31,693	24,186	27,548	38,292	39,440 NDS Billing, Customer Notices
Bad Debts	11,307	0	3,769	00,202	3,769 Write-Off Bad Debts (3 year avg)
TOTAL:	\$69,401	\$74,186	\$81,317	\$88,292	\$93,209

#### LEWISTON AUBURN WATER POLLUTION CONTROL AUTHORITY

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LEWISTON AUE	BURN WATER	R POLLUTION	CONTROL A	UTHORITY	Page
<u>)/2023</u>	Actual 2022	PROJECTED 2023	Budget 2023	PROJECTED 2024	BUDGET 2024
Operating Expenses					
Chemicals & Amendment	\$163,922	\$251,000	\$260,000	\$260,000	\$260,000
Equipment Repair & Maint.	\$322,372	\$235,200	\$295,000	\$266,000	\$266,000
Building & Grounds	\$148,270	\$146,000	\$163,000	\$145,000	\$145,000
Vehicle Expenses	\$24,143	\$92,500	\$39,000	\$100,000	\$100,000
Residuals Disposals	\$703,966	\$750,000	\$800,000	\$700,000	\$700,000
Lab & Analytical	\$73,577	\$75,000	\$75,000	\$86,000	\$86,000
Pretreatment	\$17,866	\$18,500	\$22,000	\$17,500	\$17,500
Safety	\$24,561	\$22,500	\$25,000	\$26,000	\$26,000
Electrical	\$164,275	\$205,500	\$190,000	\$313,000	\$313,000
Fuels	\$59,500	\$55,000	\$80,000	\$64,000	\$64,000
Water	\$11,183	\$8,000	\$11,500	\$9 <i>,</i> 000	\$9,000
Landfill Monitoring	\$30,614	\$25,000	\$32,500	\$30,000	\$30,000
PFAS Contingency	\$0	\$0	\$0	\$0	\$0
Other Miscelaneous Expense	\$0	\$0	\$0	\$0	\$(
TOTAL Operating:	\$1,744,249	\$1,884,200	\$1,993,000	\$2,016,500	\$2,016,500
Administrative Expenses					
Office Expense	\$10,691	\$14,000	\$13,500	\$16,000	\$16,000
Telephone & Communications	\$16,679	\$15,150	\$15,000	\$16,000	\$16,000
Insurance	\$96,302	\$141,753	\$120,000	\$150,000	\$150,000
Legal & Audit	\$12,050	\$14,500	\$16,000	\$17,000	\$17,000
Advertising	\$1,614	\$15,200	\$13,000	\$15,000	\$15,000
Salaries & Wages	\$1,031,748	\$1,055,000	\$1,075,000	\$1,150,000	\$1,150,000
Employee Benefits	\$341,741	\$420,000	\$420,000	\$455,000	\$455,000
Professional Development	\$14,046	\$22,000	\$24,000	\$22,000	\$22,000
Licensing Fees	\$27,761	\$30,215	\$30,000	\$31,300	\$31,300
TOTAL Administrative	\$1,552,632	\$1,727,818	\$1,726,500	\$1,872,300	\$1,872,300
Sub-Total O&M Expenses	\$3,296,881	\$3,612,018	\$3,719,500	\$3,888,800	\$3,888,800
Capital Expenses	<i>\(\)</i>	<i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i>	<i>\(\)</i>	<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>
CF Plant & Equipment	\$0	\$0	\$0	\$0	\$0
Replacement Reserve	\$82,000	\$63,005	\$63,005	\$35,000	\$35,000
Plant & Equipment	\$168,357	\$61,000	\$42,500	\$85,000	\$85,000
TOTAL Capital Expenses	\$250,357	\$124,005	\$105,505	\$120,000	\$120,000
TOTAL OPERATING EXPENSES:	\$3,547,238	\$3,736,023	\$3,825,005	\$4,008,800	\$4,008,800
Debt Service Expenses					
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Interest	\$108,539	\$96,960	\$96,120	\$101,729	\$101,729
Fees	\$68,597	\$70,169	\$68,262	\$70,737	\$70,737
Bond Principal	\$1,263,405	\$1,306,421	\$1,269,112	\$1,322,899	\$1,322,899
TOTAL DEBT SERVICE EXPENSES	\$1,440,541	\$1,473,550	\$1,433,494	\$1,495,365	\$1,495,365
TOTAL EXPENSES:	\$4,987,779	\$5,209,573	\$5,258,499	\$5,504,165	\$5,504,165
Revenues:					
Septic Revenue	\$473,700	\$425,000	\$354,800	\$475,000	\$475,000
Industrial Revenue	\$67,500	\$60,000	\$66,500	\$60,000	\$60,000
Septic Licenses	\$5,500	\$5,000	\$5,000	\$5,500	\$5,500
Interest Revenue	\$4,861	\$11,000	\$4,500	\$11,000	\$11,000
Compost Revenue	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$110,690	\$82,600	\$106,875	\$92,110	\$92,110
TOTAL REVENUE	\$662,251	\$583,600	\$537,675	\$643,610	\$643,610
NET BUDGET COST:	\$4,325,528	\$4,625,973	\$4,720,824	\$4,860,555	\$4,860,55
ASD @ (Budget 40%)	\$1,672,864	\$1,850,389	\$1,888,330	\$1,944,222	\$1,944,222
ASD Pre-Treatment Fee	\$54,492	\$54,492	\$49,000	\$54,492	\$54,492
	JJ4.4JZ	JJ4.4JZ	<b>₩</b> <del>7</del> 3,000	<b>UUH,HJZ</b>	<b>UJ4,43</b> 2
Total to O&M	\$1,726,908	\$1,904,433	\$1,937,330	\$2,018,701	\$2,058,675

## AUBURN SEWERAGE DISTRICT

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		Actual 2021	Actual 2022	BUDGET 2023	Projected 2023	BUDGET 2024	Projected 2025	Projected 2026	Projected 2027
<b>BONDS &amp; NOTES</b>									
	Principal	\$440,643	\$355,634	\$558,962	\$558,962	\$516,494	\$443,065	\$444,658	\$446,277
	Interest	\$61,886	\$114,542	\$183,598	\$185,668	\$174,876	\$163,024	\$154,688	\$146,213
	TOTAL:	\$501,269	\$470,176	\$742,560	\$744,630	\$691,370	\$606,089	\$599,346	\$592,490

#### **CURRENT BONDED INDEBTEDNESS:**

<u>Issue Date</u>	<b>Balance</b>	<b>Principal</b>	<u>Interest</u>	<u>Term</u>	<u>Interest</u>	<u>Notes</u>
2003	\$45,491	\$45,491	\$2,149	20 years	2.25%	Capital Improvements
2004	\$148,522	\$73,523	\$4,879	20 years	1.50%	Capital Improvements
2007	\$393,243	\$76,141	\$9,849	20 years	1.62%	CSO Work per 06 & 07 Master Plans
2009	\$223,845	\$31,022	\$3,760	20 years	1.01%	CSO & Main Lining - Various Streets
2009	\$538,105	\$82,785	\$4,139	20 years	0.00%	Perryville CSO Work (City 50%)
2017	\$750,000	\$50,000	\$24,232	20 years	3.54%	Main Replacements, CSO, Various Other
2022	\$4,000,000	\$200,000	\$136,660	20 years	3.54%	Up Front Payment of Storm Surge Tanks
TOTAL CURRENT BONDS:	\$6,099,205	\$558,962	\$185,668			-
			(\$2,070)	Less: City of	Auburn Reimbu	rsement

(\$2,070) < Less: City of Auburn Reimbursement

\$515 < Add: Interest on Excavator Capital purchase

\$184,113 < Net Interest Expense

	А	В	С	D	E	F	G	Н	Ι	J	К	L	М	N	0	Р	Q	R
1							N SEWE		STRICT									
2						AUDUR			STRICT									
3		2003	(c)	200	)4	200	)7	200	9	2009-/	ARRA	201	17	20	)22	тот	AL	
4	Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Yearly Totals
5	2003															0.00	0.00	0.00
6	2004	34,846.64	14,805.40													34,846.64	14,805.40	49,652.04
7	2005			51,404.93	18,573.62											86,655.29	32,710.00	119,365.29
8	2006		13,713.89	52,437.14	20,443.48											88,110.00	34,157.37	122,267.37
9	2007			53,490.08	19,666.24											89,605.10	32,937.96	122,543.06
10	2008	36,577.75		54,564.16	18,873.40		34,491.60									150,973.91	66,173.97	217,147.88
11	2009			55,659.81	18,064.65		24,421.09			41,392.68	19,657.13					194,915.51	74,467.60	269,383.11
12	2010	37,568.82		56,777.46	17,239.64	,	24,325.87	27,223.00		82,785.36	39,314.26					266,140.64	102,242.16	368,382.80
13	2011	38,099.20		57,917.41	16,398.07		23,316.43	27,497.00	8,766.22	82,785.36	21,726.76					269,085.97	81,495.03	350,581.00
14	2012	40,851.16	10,085.33	59,080.67	15,539.60 14,663.92		22,290.68 21,248.17	27,776.00	7,024.23	82,785.36	4,139.26					274,298.19 275,180.38	59,079.10	333,377.29
15 16	2013 2014	39,235.15 39,843.06	9,083.68 8,215.51	60,266.87 61,477.03	13,770.63	65.889.00		28,056.00 28.339.00	6,742.18 6,457.30	82,785.36 82,785.36	4,139.26 4,139.26					278,333.45	55,877.21 52,771.65	331,057.59 331,105,10
10	2014	40,479.26	7,580.90	62,711.49	12,859.40	66,955.00	,	28,339.00		82,785.36	4,139.26					278,333.45	49,861.51	331,417.62
18	2015	40,479.20	6,896.03	63,970.73	12,859.40	68.041.00	18,018.56	28,915.00	5,878.94	82,785.36	4,139.26					284,857.16	49,861.51	331,719.82
19	2010	41,841.85	6,199.22	65,255.27	10,981.69	69,142.00	16,906.87	29,206.00	5,585.30	82,785.36	4,139.26	0.00	12,233.87			288,230.48	56,046.21	344,276.69
20	2018	42,571.06	5,340.83	66,565.59	10,014.47	70,263.00	15,777.28	29,502.00	5,288.79	82,785.36	4,139.26	50,000.00	28,232.00			341,687.01	68,792.63	410,479.64
21	2010	43,334.19	4,551.06	67,902.23	9,027.82	71,401.00		29,800.00	4,989.24	82,785.36	4,139.26	50,000.00	27,602.00			345,222.78	64,938.72	410,161.50
22	2010	44,132.83	3,620.26	69,265.71	8,021.36	72,557.00	13,462.77	30,100.00	4,686.63	82,785.36	4,139.26	50,000.00	26,892.00			348,840.90	60,822.28	409,663.18
23	2021	44,748.56	3,044.10	70,656.56	6,994.68	73,733.00		30,405.00		82,785.36	4,139.26	50,000.00	26,097.00			352,328.48	56,933.44	409,261.92
24	2022	45,134.29	2.606.76	72,075.35	5,947.39	74,928.00	11,072.75	30,711.00	4,072.26	82,785.36	4,139.26	50.000.00	25,207.00		61,497.00	355,634.00	114,542.42	470,176.42
25	2023	45,490.85	2,149.06	73,522.62	4,879.09	76,141.00	9,848.56	31,022.00		82,785.36	4,139.26	50,000.00	24,232.00	200,000.00		558,961.83	185,668.44	744,630.27
26	2024	.,	,	74,998.89	3,789.32	77,375.00	8,604.60	31,335.00	3,445.47	82,785.36	4,139.26	50,000.00	23,177.00	200,000.00		516,494.25	174,875.65	691,369.90
27	2025					78,628.00	7,340.44	31,652.00	3,127.34	82,785.36	4,139.26	50,000.00	22,037.00	200,000.00	126,380.00	443,065.36	163,024.04	606,089.40
28	2026					79,902.00	6,055.84	31,971.00	2,805.93	82,785.36	4,139.26	50,000.00	20,807.00	200,000.00	120,880.00	444,658.36	154,688.03	599,346.39
29	2027					81,197.00	4,750.43	32,295.00	2,481.37	82,785.36	4,139.26	50,000.00	19,522.00	200,000.00	115,320.00	446,277.36	146,213.06	592,490.42
30	2028							32,620.00	2,153.41	82,785.36	4,139.26	50,000.00	18,167.00	200,000.00		365,405.36	134,079.67	499,485.03
31	2029							32,950.00	1,822.22	41,392.48	4,139.26	50,000.00	16,674.50	200,000.00		324,342.48	126,335.98	450,678.46
32	2030											50,000.00	15,065.00	200,000.00		250,000.00	112,625.00	362,625.00
33	2031											50,000.00	13,288.00	200,000.00		250,000.00	104,568.00	354,568.00
34	2032											50,000.00	11,465.50	200,000.00		250,000.00	96,325.50	346,325.50
35	2033											50,000.00	9,599.00	200,000.00		250,000.00	87,939.00	337,939.00
36	2034											50,000.00	7,739.00	200,000.00	,	250,000.00	79,147.00	329,147.00
37	2035											50,000.00	5,849.00	200,000.00		250,000.00	70,045.00	320,045.00
38	2036											50,000.00	3,890.00	200,000.00	56,710.00	250,000.00	60,600.00	310,600.00
39	2037											50,000.00	1,955.00	200,000.00	49,002.00	250,000.00	50,957.00	300,957.00
40	2038													200,000.00	41,220.00	200,000.00	41,220.00	241,220.00
41	2039													200,000.00	33,188.00	200,000.00	33,188.00	233,188.00
42	2040 2041													200,000.00		200,000.00	25,026.00	225,026.00
43	2041													200,000.00 200,000.00	16,806.00 8,450.00	200,000.00 200,000.00	16,806.00 8,450.00	216,806.00
44	TOTAL	800.000.00	173 530 21	1.250.000.00	257 678 24	1 400 000 00	328 1/0 02	600 000 00	00 182 22	1.655.707.00	155 204 92	1.000.000.00	350 730 97			200,000.00		208,450.00
_	IUTAL	000,000.00	110,008.01	1,230,000.00	201,010.34	1,400,000.00	J20, 140.0Z	000,000.00	33,102.32	1,000,707.00	100,204.00	1,000,000.00	559,150.01	4,000,000.00	1,023,023.00	10,703,707.00	2,331,230.09	13,703,005.09
46																		1

## **Payroll Summary**

AUBURN WATER DISTRICT		2023	2023	2024
		<u>Budget</u>	Projected	PROPOSED
Base Salaries & Wages		1,126,081	1,050,364	1,141,677
Overtime (based on historical)		71,411	61,705	67,623
Stand-By Duty Pay		51,762	47,670	52,241
Temporary/Summer Help		5,267	5,267	5,267
Potential Discretionary Step Increases in Pay Plan		7,780	0	18,457
Reimbursement from LWD for Watershed Mgr		(39,759)	(37,752)	(42,695)
Reimbursement from LWD for SCADA Tech		(41,371)	(35,449)	(42,695)
Reimbursement from LWD for UV Plant Mgr		(49,785)	(41,653)	(51,378)
Payment to LWD for SCADA Tech		23,310	17,020	23,310
COLA		0	0	36,534
Incentive Bonus		34,000	34,000	34,000
Potential Retirement Pay-out		20,838	20,838	18,918
	TOTAL:	¢4 200 524	¢1 122 000	¢4 004 057
	TUTAL:	\$1,209,534	\$1,122,009	\$1,261,257
AUBURN SEWERAGE DISTRICT	TOTAL:	2023	\$1,122,009 2023	\$1,261,257
AUBURN SEWERAGE DISTRICT	IOTAL:			
AUBURN SEWERAGE DISTRICT Base Salaries & Wages	IOTAL:	2023	2023	2024 PROPOSED
	IOTAL:	2023 <u>Budget</u>	2023 Projected	2024 <u>PROPOSED</u> 471,148
Base Salaries & Wages	IOTAL:	2023 <u>Budget</u> 518,120	2023 <u>Projected</u> 438,488	2024 <u>PROPOSED</u> 471,148
Base Salaries & Wages Overtime (based on historical)	TOTAL:	2023 <u>Budget</u> 518,120 12,182	2023 <u>Projected</u> 438,488 12,095	2024 <u>PROPOSED</u> 471,148 13,255 8,541
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay	IUTAL:	2023 <u>Budget</u> 518,120 12,182 8,472	2023 <u>Projected</u> 438,488 12,095 7,794	2024 <u>PROPOSED</u> 471,148 13,255 8,541
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help	IUTAL:	2023 <u>Budget</u> 518,120 12,182 8,472 140	2023 <u>Projected</u> 438,488 12,095 7,794 140	2024 <u>PROPOSED</u> 471,148 13,255 8,541 4,000 7,889
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help Potential Discretionary Step Increases in Pay Plan	IUTAL:	2023 <u>Budget</u> 518,120 12,182 8,472 140 3,141	2023 <u>Projected</u> 438,488 12,095 7,794 140 0	2024 <u>PROPOSED</u> 471,148 13,255 8,541 4,000 7,889
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help Potential Discretionary Step Increases in Pay Plan Payment to LWD for SCADA Tech	IUTAL:	2023 <u>Budget</u> 518,120 12,182 8,472 140 3,141 23,310	2023 <u>Projected</u> 438,488 12,095 7,794 140 0 17,020	2024 <u>PROPOSED</u> 471,148 13,255 8,541 4,000 7,889 23,310 15,077
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help Potential Discretionary Step Increases in Pay Plan Payment to LWD for SCADA Tech COLA	IUTAL:	2023 <u>Budget</u> 518,120 12,182 8,472 140 3,141 23,310 0	2023 <u>Projected</u> 438,488 12,095 7,794 140 0 17,020 0	2024 <u>PROPOSED</u> 471,148 13,255 8,541 4,000 7,889 23,310 15,077 16,000
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help Potential Discretionary Step Increases in Pay Plan Payment to LWD for SCADA Tech COLA Incentive Bonus	TOTAL:	2023 <u>Budget</u> 518,120 12,182 8,472 140 3,141 23,310 0 16,000	2023 <u>Projected</u> 438,488 12,095 7,794 140 0 17,020 0 16,000	2024 <u>PROPOSED</u> 471,148 13,255 8,541 4,000 7,889 23,310
Base Salaries & Wages Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help Potential Discretionary Step Increases in Pay Plan Payment to LWD for SCADA Tech COLA Incentive Bonus		2023 <u>Budget</u> 518,120 12,182 8,472 140 3,141 23,310 0 16,000 20,838	2023 <u>Projected</u> 438,488 12,095 7,794 140 0 17,020 0 16,000 20,838	2024 <u>PROPOSED</u> 471,148 13,255 8,541 4,000 7,889 23,310 15,077 16,000 18,918

Allocation of Gross Labor:	
Water	\$1,261,257
To Projects	(100,000)
To Jobbing	(25,000)
To Vehicles	(30,000)
To Watershed	(15,000)
Net to Payroll	\$1,091,257

68.57%

## Allocation of Gross Labor:

Sewer	\$578,138	31.43%
To Projects	(75,000)	
To Jobbing	(1,000)	
Net to Payroll	\$502,138	

	<u>023) Health Ir</u>	nsurance Cost				PROJECTED (2024) Cos	t with Cross/Anthem Bala	ance Funded	
PLAN = PPO-	-2000					PLAN = PPO-2000		105.00%	
			Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Mo
<u>mployee</u>	<u>District</u>	<u>Plan</u>	Total Premium	Employee Cost	District Cost	Total Premium	Employee Cost	District Cost	Dis
	1 AWD	Emp & Child	\$1,378.23	\$206.73	\$1,171.50	\$1,447.14	\$217.07	\$1,248.07	
	2 AWD	EE	\$748.15	\$112.22	\$635.93	\$785.56	\$117.83	\$684.72	
	3 AWD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,420.08	\$363.01	\$2,078.07	
	4 AWD	EE	\$748.15	\$112.22	\$635.93	\$785.56	\$117.83	\$683.72	
	5 AWD	Emp & Sp.	\$1,489.44	\$223.42	\$1,266.02	\$1,563.91	\$234.59	\$1,350.33	
	6 AWD	Opted Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	
	7 AWD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,420.08	\$363.01	\$2,091.07	
	8 AWD	Emp & Child	\$1,378.23	\$206.73	\$1,171.50	\$1,447.14	\$217.07	\$1,262.07	
	9 AWD	Emp & Sp.	\$1,489.44	\$223.42	\$1,266.02	\$1,563.91	\$234.59	\$1,349.33	
	10 AWD	Emp & Child	\$1,378.23	\$206.73	\$1,171.50	\$1,447.14	\$217.07	\$1,255.07	
	11 AWD	EE	\$748.15	\$112.22	\$635.93	\$785.56	\$117.83	\$688.72	
	12 AWD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,420.08	\$363.01	\$2,091.07	
	13 AWD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,420.08	\$363.01	\$2,082.07	
	14 AWD	Emp & Child	\$1,378.23	\$206.73	\$1,171.50	\$1,447.14	\$217.07	\$1,247.07	
	15 AWD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,420.08	\$363.01	\$2,077.07	
	16 AWD	Emp & Child	\$1,378.23	\$206.73	\$1,171.50	\$1,447.14	\$217.07	\$1,245.07	
	17 AWD	EE	\$748.15	\$112.22	\$635.93	\$785.56	\$117.83	\$683.72	
	1 ASD	EE	\$748.15	\$112.22	\$635.93	\$785.56	\$117.83	\$683.72	
	2 ASD	Emp & Sp.	\$1,489.44	\$521.30	\$968.14	\$1,563.91	\$234.59	\$1,341.33	
	3 ASD	Emp & Sp.	\$1,489.44	\$223.42	\$1,266.02	\$1,563.91	\$234.59	\$1,350.33	
	4 ASD	EE	\$748.15	\$112.22	\$635.93	\$785.56	\$117.83	\$683.72	
	5 ASD	EE	\$748.15	\$112.22	\$635.93	\$785.56	\$117.83	\$683.72	
	6 ASD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,420.08	\$363.01	\$2,092.07	
	7 ASD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,420.08	\$363.01	\$2,077.07	
	8 ASD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,420.08	\$363.01	\$2,075.07	
	25	MONTHLY EXPENSE: ANNUAL EXPENSE:	\$36,524.68 \$438,296.16	\$5,776.59 \$69,319.08	\$30,748.09 \$368,977.08	\$38,350.91 \$460,210.97	\$5,752.64 \$69,031.65	\$33,118.28 \$397,419.32	
			ASD Annual share: WD Annual Share:	32.6% 67.4% _	\$120,231.41 \$248,745.67	ASD share: AWD Share:		\$131,844.37 \$265,574.95	
							<sup>66.8%</sup> <u> </u>		
			WD Annual Share:		\$248,745.67	AWD Share: TOTAL:	<sup>66.8%</sup> = Set Up HRA Account	\$265,574.95 \$397,419.32	
			WD Annual Share:		\$248,745.67	AWD Share: TOTAL: 7 Single (EE)	66.8% = Set Up HRA Account \$5,000.00	\$265,574.95 \$397,419.32 \$35,000.00	
			WD Annual Share:		\$248,745.67	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child	<sup>66.8%</sup> = Set Up HRA Account \$5,000.00 \$10,000.00	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00	
			WD Annual Share:		\$248,745.67	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family	66.8% = Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00	
			WD Annual Share:		\$248,745.67	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD	<sup>66.8%</sup> = Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00 \$1,364.00	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00	
			WD Annual Share:		\$248,745.67	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family	66.8% = Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00 \$1,364.00 \$836.00	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00	
		2	WD Annual Share: TOTAL: 020 PPO 2000 Plan	<sup>67.4%</sup> =	\$248,745.67 \$368,977.08	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD	66.8% = Set Up HRA Account \$5,000.00 \$10,000.00 \$13,64.00 \$836.00 Total =	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00	
		A 2 ASD Annual share:	WD Annual Share: TOTAL: 020 PPO 2000 Plan \$196,882.00	67.4% = • Actual 36.4%	\$248,745.67 \$368,977.08	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD	66.8% = Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00 \$1,364.00 \$836.00	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00	
		2	WD Annual Share: TOTAL: 020 PPO 2000 Plan \$196,882.00 \$329,598.00	<sup>67.4%</sup> =	\$248,745.67 \$368,977.08	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD	66.8% = Set Up HRA Account \$5,000.00 \$10,000.00 \$13,64.00 \$836.00 Total =	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00	
		A 2 ASD Annual share:	WD Annual Share: TOTAL: 020 PPO 2000 Plan \$196,882.00	67.4% = • Actual 36.4%	\$248,745.67 \$368,977.08	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD	66.8% = Set Up HRA Account \$5,000.00 \$10,000.00 \$13,64.00 \$836.00 Total =	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00	
		2 ASD Annual share: AWD Annual share: TOTAL:	WD Annual Share: TOTAL: 020 PPO 2000 Plan \$196,882.00 \$329,598.00 \$526,480.00	67.4% • Actual 63.6%	\$248,745.67 \$368,977.08 \$148,946.94 \$260,343.59	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD	66.8% = Set Up HRA Account \$5,000.00 \$10,000.00 \$13,64.00 \$836.00 Total =	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00	
		2 ASD Annual share: AWD Annual Share: TOTAL: 2021	WD Annual Share: TOTAL: 020 PPO 2000 Plan \$196,882.00 \$329,598.00 \$526,480.00 Balance Funded Pl	• Actual • Actual • an - Actual	\$248,745.67 \$368,977.08 \$148,946.94 \$260,343.59 \$409,290.53	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD	66.8% = Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00 \$11,364.00 \$836.00 Total = st Case - 100% Utilization	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00 \$397,419.32 \$604,619.32	
		2 ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual share:	WD Annual Share: TOTAL: 020 PPO 2000 Plan \$196,882.00 \$329,598.00 \$526,480.00 Balance Funded Pl \$178,898.78	• Actual • Actual • an - Actual 35.7%	\$248,745.67 \$368,977.08 \$368,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD Wor	66.8% = Set Up HRA Account \$5,000.00 \$10,000.00 \$1,364.00 \$836.00 Total = st Case - 100% Utilization = 33.2%	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00 \$397,419.32 \$604,619.32 \$200,583.24	
		2 ASD Annual share: AWD Annual Share: TOTAL: 2021	WD Annual Share: TOTAL: 020 PPO 2000 Plan \$196,882.00 \$329,598.00 \$526,480.00 Balance Funded Pl \$178,898.78 \$312,213.10	• Actual • Actual • an - Actual	\$248,745.67 \$368,977.08 \$368,977.08 \$368,977.08 \$368,977.08 \$368,977.08 \$368,946.94 \$260,343.59 \$409,290.53 \$409,290.53 \$409,290.53 \$409,290.53 \$409,290.53	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD	66.8% = Set Up HRA Account \$5,000.00 \$10,000.00 \$1,364.00 \$836.00 Total = st Case - 100% Utilization = 33.2%	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00 \$397,419.32 \$604,619.32 \$200,583.24 \$404,036.08	
		20 ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual share: AWD Annual Share: TOTAL:	WD Annual Share: TOTAL: 020 PPO 2000 Plan \$196,882.00 \$329,598.00 \$526,480.00 Balance Funded Pl \$178,898.78 \$312,213.10 \$491,111.88	67.4% • Actual 63.6% an - Actual 35.7% 64.3% =	\$248,745.67 \$368,977.08 \$368,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$369,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$368,975.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.08 \$375.	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD Wor	66.8%   =     Set Up HRA Account   \$5,000.00     \$10,000.00   \$10,000.00     \$11,364.00   \$836.00     Total =	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00 \$397,419.32 \$604,619.32 \$200,583.24	
		22 ASD Annual share: AWD Annual share: TOTAL: 2021 ASD Annual share: AWD Annual share: TOTAL: 2022 t	WD Annual Share: TOTAL: 020 PPO 2000 Plan \$196,882.00 \$329,598.00 \$526,480.00 Balance Funded Pl \$178,898.78 \$312,213.10 \$491,111.88 Balance Funded Pla	67.4% • Actual 63.6% an - Actual 35.7% 64.3% = n - Forecast	\$248,745.67 \$368,977.08 \$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD Wor ASD Cost: AWD Cost:	66.8%   =     Set Up HRA Account   \$5,000.00     \$10,000.00   \$10,000.00     \$10,000.00   \$13,64.00     \$836.00   Total =     st Case - 100% Utilization   =     33.2%   66.8%     TOTAL PLAN COST:   =	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00 \$207,200.00 \$397,419.32 \$604,619.32 \$604,619.32	
		2 ASD Annual share: AWD Annual share: TOTAL: 2021 ASD Annual share: AWD Annual share: TOTAL: 2022 I ASD Annual share:	WD Annual Share: TOTAL: 020 PPO 2000 Plan \$196,882.00 \$329,598.00 \$526,480.00 Balance Funded Pl \$178,898.78 \$312,213.10 \$491,111.88 Balance Funded Pla \$171,061.87	67.4% ← Actual 63.6% an - Actual an - Actual 64.3% = n - Forecast 34.8%	\$248,745.67 \$368,977.08 \$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21 \$147,050.68	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD Wor ASD Cost: AWD Cost:	66.8%   Set Up HRA Account   \$5,000.00   \$10,000.00   \$10,000.00   \$11,364.00   \$836.00   Total =   st Case - 100% Utilization   33.2%   66.8%   TOTAL PLAN COST:	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00 \$207,200.00 \$397,419.32 \$604,619.32 \$200,583.24 \$404,036.08 \$604,619.32 \$200,583.24	
		2 ASD Annual share: AWD Annual share: TOTAL: 2021 ASD Annual share: AWD Annual share: TOTAL: 2022 F ASD Annual share: ASD Annual share: AWD Annual share:	WD Annual Share: TOTAL:     020 PPO 2000 Plan     \$196,882.00     \$329,598.00     \$526,480.00     Balance Funded Pla     \$178,898.78     \$312,213.10     \$491,111.88     Balance Funded Pla     \$171,061.87     \$318,483.09	67.4% • Actual 63.6% an - Actual 35.7% 64.3% = n - Forecast	\$248,745.67 \$368,977.08 \$368,977.08 \$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21 \$422,333.21 \$422,333.21	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD Wor ASD Cost: AWD Cost:	66.8%	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00 \$397,419.32 \$604,619.32 \$200,583.24 \$404,036.08 \$604,619.32 \$200,583.24 \$404,036.08 \$604,619.32	
		2 ASD Annual share: AWD Annual share: TOTAL: 2021 ASD Annual share: AWD Annual share: TOTAL: 2022 I ASD Annual share:	WD Annual Share: TOTAL: 020 PPO 2000 Plan \$196,882.00 \$329,598.00 \$526,480.00 Balance Funded Pl \$178,898.78 \$312,213.10 \$491,111.88 Balance Funded Pla \$171,061.87	67.4% ← Actual 63.6% an - Actual an - Actual 64.3% = n - Forecast 34.8%	\$248,745.67 \$368,977.08 \$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21 \$147,050.68	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD Wor ASD Cost: AWD Cost:	66.8%   Set Up HRA Account   \$5,000.00   \$10,000.00   \$10,000.00   \$11,364.00   \$836.00   Total =   st Case - 100% Utilization   33.2%   66.8%   TOTAL PLAN COST:	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00 \$207,200.00 \$397,419.32 \$604,619.32 \$200,583.24 \$404,036.08 \$604,619.32 \$200,583.24 \$404,036.08 \$604,619.32	
		2 ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual Share: AWD Annual Share: TOTAL: 2022 E ASD Annual Share: AWD Annual Share: TOTAL:	WD Annual Share: TOTAL:     020 PPO 2000 Plan     \$196,882.00     \$329,598.00     \$526,480.00     Balance Funded Pla     \$178,898.78     \$312,213.10     \$491,111.88     Balance Funded Pla     \$17,061.87     \$318,483.09     \$489,544.96	• Actual • Actual an - Actual an - Actual 55.7% 64.3% 64.3% 64.3% 65.2% =	\$248,745.67 \$368,977.08 \$368,977.08 \$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21 \$422,333.21 \$422,333.21	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD Wor ASD Cost: AWD Cost:	66.8%	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00 \$397,419.32 \$604,619.32 \$200,583.24 \$404,036.08 \$604,619.32 \$200,583.24 \$404,036.08 \$604,619.32	
		2 ASD Annual share: AWD Annual share: TOTAL: 2021 ASD Annual share: AWD Annual share: TOTAL: 2022 I ASD Annual share: TOTAL: 2022 I ASD Annual share: TOTAL: 2022 I 2022 I 2023 I 2024 I 2025 I 202	WD Annual Share: TOTAL:     020 PPO 2000 Plan     \$196,882.00     \$329,598.00     \$526,480.00     Balance Funded Pla     \$178,898.78     \$312,213.10     \$491,111.88     Balance Funded Pla     \$171,061.87     \$318,483.09     \$489,544.96     23 Balance Funded Fla	• Actual • Actual an - Actual • • • • • • • • • • • • • • • • • • •	\$248,745.67 \$368,977.08 \$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21 \$422,333.21 \$422,333.21 \$422,333.21	AWD Share: TOTAL: 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD Wor ASD Cost: AWD Cost:	66.8% = Set Up HRA Account \$5,000.00 \$10,000.00 \$11,364.00 \$836.00 Total = st Case - 100% Utilization = 33.2% 66.8% TOTAL PLAN COST: based on 37% HRA Utili ASD Share: AWD Share: =	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00 \$397,419.32 \$604,619.32 \$200,583.24 \$404,036.08 \$604,619.32 \$200,583.24 \$404,036.08 \$604,619.32 \$25,163.34 \$50,686.66 \$75,850.00	
		2 ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual Share: AWD Annual Share: TOTAL: 2022 E ASD Annual Share: AWD Annual Share: TOTAL:	WD Annual Share: TOTAL:     020 PPO 2000 Plan     \$196,882.00     \$329,598.00     \$526,480.00     Balance Funded Pla     \$178,898.78     \$312,213.10     \$491,111.88     Balance Funded Pla     \$17,061.87     \$318,483.09     \$489,544.96	• Actual • Actual an - Actual an - Actual 55.7% 64.3% 64.3% 64.3% 65.2% =	\$248,745.67 \$368,977.08 \$368,977.08 \$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21 \$422,333.21 \$422,333.21	AWD Share: TOTAL: 7 Single (EE) 9 Emp/Sp/Child 8 Family HRA Fees - AWD HRA Fees - ASD Wor ASD Cost: AWD Cost:	66.8% =   Set Up HRA Account \$5,000.00   \$10,000.00 \$10,000.00   \$10,000.00 \$13,64.00   \$836.00 Total =   st Case - 100% Utilization =   33.2% 66.8%   TOTAL PLAN COST: =   Sbased on 37% HRA Utili ASD Share:   AWD Share: =   33.2% =	\$265,574.95 \$397,419.32 \$35,000.00 \$90,000.00 \$80,000.00 \$1,364.00 \$836.00 \$207,200.00 \$207,200.00 \$397,419.32 \$604,619.32 \$200,583.24 \$404,036.08 \$604,619.32 \$200,583.24 \$404,036.08 \$604,619.32	



Unit #40, Ford F350 P/U

All Other Vehicle Related

## AUBURN WATER DISTRICT AUBURN SEWERAGE DISTRICT

2024 Budget

	Actual 2021	Actual 2022	BUDGET 2023	Projected 2023	BUDGET 2024	Notes
VEHICLES: WATER	2021	2022	2025	2025	2024	NOICS
Unit # 23, 2004 GMC 8 cy Dump Truck	3,774	2,841	4,646	2,500	2,525	Gas & Maintenance
Unit # 30, 2008 JD Backhoe-TRADED 2021	761	2,607	0	0	0	Gas & Maintenance
Unit # 32, 2011 Ford F-350 P/U	5,026	9,980	11,144	0	0	Gas & Maintenance
Unit # 33, 2012 Ford Service Truck	1,009	1,627	1,332	1,069	3,705	Gas & Maintenance
Unit # 34, 2004 Dump-TRADED 2022	4,794	9,741	0	0	0	Gas & Maintenance
Unit # 36, 2013 Ford 150 P/U	1,741	1,288	1,385	1,289	4,318	Gas & Maintenance
Unit # 38, 2015 Ford 250 P/U	6,474	5,101	5,058	9,486	10,531	Gas & Maintenance
Unit # 39, 2015 Ford 250 P/U	4,278	4,788	7,066	7,755	7,833	Gas & Maintenance
2013 JCB 409B Mini-Loader	3,120	3,252	6,956	11,619	17,991	Gas & Maintenance
Unit # 41, 2016 Chevy Silverado Service	4,179	6,243	7,859	8,620	8,706	Gas & Maintenance
Unit # 42, 2006 Volvo Dump Truck	4,978	13,176	23,121	26,207	26,469	Gas & Maintenance
Unit # 44, 2017 Volvo Excavator	3,463	3,800	3,733	7,244	14,508	Gas & Maintenance
Unit # 45, 2019 Chevy Silverado	2,866	3,800	4,410	4,570	4,616	Gas & Maintenance
Unit # 46, 2019 Ford F150	132	3,800	1,380	485	490	Gas & Maintenance
Unit # 47, 2019 Ford F250	2,945	3,800	3,905	3,902	3,941	Gas & Maintenance
Unit # 48, 2020 Chevy Colorado	225	3,800	3,905	5,502	5,557	Gas & Maintenance
Unit # 49, 2020 Cat Backhoe	761	2,607	1,438	4,979	5,029	Gas & Maintenance
Unit #51 2022 Ford F350	0	0	0	6,000	6,060	Gas & Maintenance
Unit # 50, 2022 Volvo Dump Truck	0	0	5,387	8,633	8,720	Gas & Maintenance
All Other Miscellaneous Transportation	-1,591	-2,060	-4,900	0	-4,900	Trailers, Tools, Tax Refunds
Labor on Vehicles & Equipment	36,930	30,206	30,000	30,500	30,000	In-House Work on Equip
TOTAL:	\$85,866	\$110,396	\$117,825	\$140,360	\$156,096	
	Actual	Actual	BUDGET	Projected	BUDGET	
	2021	2022	2023	2023	2024	Notes
VEHICLES: SEWER	14 000	10 614	47 074		06 705	0.000
Unit #35, 2013 Vacuum Truck	14,233	10,611	17,271	26,500	,	Gas & Maintenance
Unit #37, 2015 GMC Sierra	2,748	5,400	4,763	1,588	1,604	Gas & Maintenance

5,250

\$21,311

50

6,794

\$28,891

63

8,265

\$36,373

21

8,347 Gas & Maintenance

\$36,771

56 Durand Flusher/Other

2,678

\$19,754

TOTAL:

96

#### AUBURN WATER DISTRICT AUBURN SEWERAGE DISTRICT 2023 Equipment Budget

Equipment Budget		AWD	ASD	
<u> </u>	COST	SHARE	SHARE	Notes
Vehicles, Equipment				
Unit # 36, 2013 Ford 150 P/U	\$40,000	\$40,000	\$0	Treatment Plant
UV Bulk Tank Replacement	\$19,110	\$19,110	\$0	
Propane Tank Array UV Plant	\$30,500	\$15,250	\$0	Split LWD
UV Security	\$10,000	\$5,000		Grant Opportunity Split LWD
UV System (Denora) Maintenance Service	\$9,650	\$4,825		Split LWD
UV Roof Repair	\$8,600	\$4,300	\$0	Split LWD
UVT Analyzers - UV Plant	\$7,200	\$3,600	\$0	Split LWD - Measures Clarity
CL 17 Analyzers - UV Plant	\$6,950	\$3,475	\$0	Split LWD - Chlorine Monitor
SC 4500 Analyzer - UV Plant	\$6,600	\$3,300	\$0	Split LWD - Ammonia Monitor
CO2 System (Tomco) Maintenance Service	\$5,800	\$2,900	\$0	Split LWD
UV Masonry Work	\$5,000	\$2,500		Split LWD
UV SCADA	\$5,000	\$2,500		Split LWD - New Ops Computer & Network
Tree Removal	\$3,500	\$1,750		Split LWD - UV Plant
UV Heater	\$3,320	\$1,660	\$0	Split LWD
Vacuum	\$1,200	\$600	\$0	Split LWD - UV Plant Lab
Meters	\$5,000	\$5,000	\$0	
PLC Upgrades	\$16,500	\$8,250	\$8,250	Ipswich and Court
Shop Tools	\$20,000	\$10,000	\$10,000	
E-5 Generator	\$46,000	\$0	\$46,000	
W-4	\$15,000	\$0	\$15,000	
Pump Station Generator Hookups	\$10,000	\$0	\$10,000	Moose and Worthley Brook Pump Stations
Storage Container	\$8,000	\$0	\$8,000	Sewer Inventory
Jetter Nozzel	\$8,000	\$0	\$8,000	
E-5 Hatch	\$6,000	\$0	\$6,000	
River Pump Station Door	\$5,000	\$0	\$5,000	
_	¢204.020	£404.000	\$440.050	-
—	\$301,930	\$134,020	\$116,250	-
Office & Administrative				
Software/Workflow Efficiency Study	\$15,000	\$7,500	\$7,500	Grant Opportunity
AWSD Conference Room Upgrades	\$9,000	\$4,500	\$4,500	Upgrades
Ergonomic Office Furniture	\$4,000	\$2,000	. ,	2 - Desktop Stand Station
2 Computers	\$3,000	\$1,500	\$1,500	Upgrade 2 Computers
Office & Admin Sub-Total	\$31,000	\$15,500	\$15,500	-
	\$332,930	\$149,520	\$131,750	=

### AUBURN WATER DISTRICT AUBURN SEWERAGE DISTRICT

## 2024 Project Capital Improvement Projects (not budgeted in regular O&M)

	<u>Main Replacement FT</u>	BUDGET <u>COST</u>	<u>Notes</u>
Marion Street - Main Replacement	900	\$360,000	City Road Reconstruction
Fourth Street - Main Replacement	1750	\$350,000	City Road Reconstruction
ead & Copper Rule Compliance		\$300,000	
Chestnut Street - Main Replacement	600	\$80,000	RFP/Bid
Fank Cleaning		\$60,000	
Center Street		\$46,000	Lower/Raise Gates MDOT Paving
Hotel Road		\$30,000	Lower/Raise Gates MDOT Paving
Court Street		\$28,600	Lower/Raise Gates MDOT Paving
Dunn Street - Main Replacement	800	\$25,000	
Minot Avenue		\$23,000	Lower/Raise Gates MDOT Paving
Cla-Valve Maintenance		\$8,000	
MILEAGE TOTAL	: 0.77	WATER TOTALS: \$1,310,600	_

<u>Sewer District Projects</u>	<u>Main Replacement FT</u>	BUDGET <u>COST</u>	<u>Notes</u>
Miller Street - Inflow Investigation		\$100,000	City Match, RFP/Bid
Fourth Street - Re-Line	1100	\$83,000	City Road Reconstruction
Hotel Road		\$80,000	Lower/Raise Manholes MDOT Paving
Center Street			Lower/Raise Manholes MDOT Paving
Marion Street	900	\$50,000	Needs Assesment Required-City Road Reconstruction
Court Street		\$48,000	Lower/Raise Manholes MDOT Paving
Minot Avenue			Lower/Raise Manholes MDOT Paving
Siphon Cleaning		\$45,000	RFP/Bid
Dunn Street - Re-Line	800	\$44,000	City Road Reconstruction
Chestnut Street	170		Needs Assesment Required
MILEAGE	TOTAL: 0.56	SEWER TOTALS: \$585,000	-