AUBURN SEWERAGE DISTRICT 2023 BUDGET

FINAL - December 14, 2022

Trustees:

Stephen Ness, President Charles Sheehan, Treasurer Stephen Milks, Mayor's Rep Robert Cavanagh Raymond Fortier Thomas Moulin Officers:

Sid Hazelton, Superintendent Mike Broadbent, Asst Superintendent Tanya Dunn, Financial Manager

AUBURN SEWERAGE DISTRICT

2023 Budget

	Actual 2020	Actual 2021	Budget 2022	PROJECTED 2022	BUDGET 2023	Notes
Metered Sales - Residential	\$2,186,467	\$2,251,513	\$2,219,998	\$2,267,974	\$2,483,431	Assumes 9.5% increase from rates
Metered Sales - Commercial	734,135	778,844	761,050	788,516	\$863,425	Assumes 9.5% increase from rates
Metered Sales - Industrial	430,248	382,751	420,650	432,177	\$473,234	Assumes 9.5% increase from rates
Metered Sales - Public Authorities	152,402	170,063	162,875	173,958	\$190,484	Assumes 9.5% increase from rates
Total Metered Sales	\$3,503,253	\$3,583,171	\$3,564,573	\$3,662,625	\$4,010,574	9.5%
Industrial Surcharges	63,459	49,273	50,625	52,249	52,249	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	11,724	9,092	12,835	8,570	9,795	Jobbing (shown net 2017 forward) - 3yr avg
Assessments	16,856	29,021	17,423	11,215	19,030	3 Year Avg
Finance Charges	9,206	5,919	6,810	6,489	6,489	Assume No Change
Interest Income	8,783	5,068	7,858	13,323	9,058	3 Year Avg
Industrial Pre-Treatment Fees	57,000	50,400	54,492	50,400	42,500	Per LAWPCA
Sewer Capacity Fees	20,250	28,125	22,208	36,726	28,367	3 Year Avg
Total Revenues	\$3,731,922	\$3,801,460	\$3,778,216	\$3,882,987	\$4,219,454	8.7%
Payroll	440,707	423,438	455,598	478,485	526,202	Implement Salary Survey, Retention Bonus
Employee Benefits	218,301	204,968	263,353	223,809	272,677	See Schedule - Includes flat healthcare premiums
Maintenance of Sewers	65,088	31,991	52,897	108,482	68,520	See Backup Schedule
Maintenance of Lift Stations	70,551	89,223	68,900	74,372	74,825	See Backup Schedule
Maintenance of Buildings	49,933	47,908	44,445	49,411	51,823	See Backup Schedule
Maintenance of Vehicles	19,754	21,311	21,705	28,585	28,890	See Backup Schedule
Office Expense	27,896	27,344	30,243	30,287	31,849	See Backup Schedule
Collection Expense	(151)		,	(1,400)	,	Cost of liens - Net
General Expense	2,503	11,343	3,572	4,000	5,948	See Backup Schedule
Insurances	49,721	49,060	55,260	57,728	59,459	See Backup Schedule
Legal & Accounting	11,645	12,452	10,268	7,351	6,841	See Schedule
Billing Expense	70,191	69,401	79,342	76,746	81,317	See Backup Schedule
LAWPCA - Treatment	1,906,312	1,911,004	1,911,004	1,855,878	1,930,830	See Schedule - Per LAWPCA (Includes Pre-Treatment)
Sub - Total	\$2,932,451	\$2,899,292	\$2,995,812	\$2,993,733	\$3,138,408	4.8%
Interest (bonds)	66,163	61,886	54,168	114,542	183,598	See Backup Schedule
Total Expenses	\$2,998,614	\$2,961,178	\$3,049,980	\$3,108,275	\$3,322,006	6.9%
Net from Operations	\$733,308	\$840,282	\$728,236	\$774,712	\$897,448	
Debt Reduction (bonds)	435,106	440,643	446,756	355,634	558,962	See Backup Schedule
Surplus from Operations	\$298,202	\$399,639	\$281,480	\$419,078	<mark>\$338,486</mark>	
General Equipment	124,660	41,932	113,080	113,080	88,820	Soo Paakun Sahadula
Capital Projects	355,229	640,865	424,000	424,000	436,425	See Backup Schedule
						See Backup Schedule
Change in Cash after Capital	(\$181,687)	(\$283,158)	(\$255,600)	(\$118,002)	(\$186,759)	
Total Expenses	3,558,380	3,443,753	3,609,816	3,576,989	<mark>3,969,788</mark>	Total Expenses, Bond Payments, General Equipment

AUBURN SEWERAGE DISTRICT 2023 Budget

Actual	Actual	Budget	PROJECTED	BUDGET	N /
2020	2021	2022	2022	2023	Notes
161,892	153,578	189,923	150,251	189,181	1 See Health Schedule, includes allocation from AWD
34,542	35,581	37,855	36,140	43,061	1 FICA = wages X 7.65%
26,264	24,807	26,504	28,610	31,328	3 6% rate for participants
0	766	872	865	872	2 Maine Municipal
2,720	2,666	4,024	2,500	2,629	Clothing, Other Misc, Training - 3yr avg
1,364	1,456	1,154	2,220	2,287	7 ME-PERS (Billed Monthly from AWD)
3,388	2,710	3,022	3,223	3,320) LWD SCADA Tech. (Billed Monthly from AWD)
\$230,171	\$221,564	\$263,354	\$223,809	\$272,677	
-	2020 161,892 34,542 26,264 0 2,720 1,364 3,388	2020 2021 161,892 153,578 34,542 35,581 26,264 24,807 0 766 2,720 2,666 1,364 1,456 3,388 2,710	202020212022161,892153,578189,92334,54235,58137,85526,26424,80726,50407668722,7202,6664,0241,3641,4561,1543,3882,7103,022	2020202120222022161,892153,578189,923150,25134,54235,58137,85536,14026,26424,80726,50428,61007668728652,7202,6664,0242,5001,3641,4561,1542,2203,3882,7103,0223,223	20202021202220222023161,892153,578189,923150,251189,18134,54235,58137,85536,14043,06126,26424,80726,50428,61031,32807668728658722,7202,6664,0242,5002,6291,3641,4561,1542,2202,2873,3882,7103,0223,2233,320

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AUBURN SEWERAGE DISTRICT

2023 Budget

	Actual 2020	Actual 2021	Budget 2022	PROJECTED 2022	BUDGET 2023 Notes
MAINTENANCE OF SEWERS	2020	2021			2023 NOICES
Contracted Work, Materials	44,552	10,634	42.700	87,125	47,437 T Berry, Road Openings, Paving, Manholes, Maint - (3yr Avg)
Other	20,536	21,357	10,196	- , -	21,083 Dig Safe, Drug Tests, RR Crossings - (3yr Avg)
TOTAL:	\$53,553	\$31,991	\$52,897	\$108,482	\$68,520
		ΨΟ 1,00 1	ΨΟ2,001	ψ100,0 -	\$00,520
MAINTENANCE OF LIFT STATIO					
Electricity	47,020	50,935	47,250	•	41,688 Power @ Lift Stations
Repairs	17,186	31,944	15,114	•	26,602 Power Products, Supplies, - (3yr Avg)
All Other	6,345	6,345	6,535	6,345	6,535 Landscaping, Lawn Mowing
TOTAL:	\$74,382	\$89,223	\$68,900	\$74,372	\$74,825
MAINTENANCE OF BUILDINGS					
Miscellaneous	4,436	4,446	4,166	3,442	3,476 Cell Phones, Misc
Electricity	3,590	3,467	3,641	3,610	3,646 Power for garage + barn
Heat	3,733	2,400	5,877	7,869	7,948 Natural Gas for Building (Unitil)
Supplies	20,265	17,642	14,126		18,013 Towels, Rags, Janitorial Supplies, Security, Fire Extinguishers
Repairs, Maintenance	17,910	19,953	16,634	•	18,740 Office Cleaning, Maintenance, Trash Removal, Thayer
TOTAL:	\$35,495	\$47,908	\$44,445	\$49,411	\$51,823
OFFICE EXPENSE:					
Computer Support	8,676	7,194	9,484	10,906	11,233 NDS, SCADA, Website, IT Services
Mailing Costs	2,006	1,601	2,652		2,690 Postage, postage meter rental
Electricity	1,860	1,734	1,843		1,894 Power for 268 Court Street
Supplies	3,905	3,905	4,913	,	3,480 Paper, toner, forms, etc.
Telephone	2,535	3,448	2,665		2.836 Office Phone Lines
Membership/Service Fees	2,265	2,526	1,998		2,554 Maine Municipal Assoc., Trustee Fees
Miscellaneous	3,684	3,524	3,468	•	3,486 Bank fees, Ads, Newsletters, Training
Machine Maint. Contract	1,823	1,942	1,906		2,031 Copier lease/maintenance
Answering Service	1,139	1,470	1,313		1,646 Answering service off hours
TOTAL:	\$27,896	\$27,344	\$30,243	\$30,287	\$31,849

AUBURN SEWERAGE DISTRICT 2023 Budget

	Actual 2020	Actual 2021	Budget 2022	PROJECTED 2022	BUDGET 2023 Notes
	2020	2021	2022	2022	2023 Notes
SENERAL EXPENSE:	0.500			4 0 0 0	5.0.40
Equipment Maintenance	2,503	11,343	3,530	4,000	5,948 Power Products, Other
Other Misc	0	0	42	0	0 Misc.
TOTAL:	\$2,503	\$11,343	\$3,572	\$4,000	\$5,948
NSURANCE EXPENSE					
Workman's Compensation	9,724	10,390	13,776	16,618	17,117 Includes LWD Billings
Commercial Package	31,149	31,677	33,012	32,500	33,475 Assumes 3% Increase
Auto	4,680	4,539	4,790	4,535	4,671 Assumes 3% Increase
Umbrella	4,168	2,454	3,682	4,075	4,197 Assumes 3% Increase
TOTAL:	\$49,721	\$49,060	\$55,260	\$57,728	\$59,459
EGAL & ACCOUNTING:					
Accounting	6,275	5,100	1,500	0	0 The Maine Water Co
Audit	4,950	5,100	5,200	5,100	5,200 Auditor (RHR Smith)
Legal	420	2,252	3,568	2,251	1,641 Skelton, Taintor & Abbott (3 yr Avg)
TOTAL:	\$11,645	\$12,452	\$10,268	\$7,351	\$6,841
BILLING EXPENSE					
Other	50,000	26,401	50,000	50,000	50,000 Meter Reads Paid to AWD
Billing Items	20,191	31,693	28,284	26,746	27,548 NDS Billing, Customer Notices
Bad Debts	0	11,307	1,058	0	3,769 Write-Off Bad Debts (3 year avg)
TOTAL:	\$70,191	\$69,401	\$79,342	\$76,746	\$81,317

LEWISTON AUBURN WATER POLLUTION CONTROL AUTHORITY Page 5

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<u>+/2022</u>	Actual 2020	Actual 2021	Budget 2022	PROJECTED 2022	BUDGET 2023
Operating Expenses	2020	2021	LULL		LULU
Chemicals & Amendment	\$163,622	\$156,350	\$190,000	\$172,528	\$260,
Equipment Repair & Maint.	\$305,542	\$225,571	\$260,000	\$243,940	\$295,
Building & Grounds	\$85,282	\$110,060	\$169,000	\$142,194	\$163,
Vehicle Expenses	\$34,809	\$22,513	\$37,000	\$28,759	\$39,
, Residuals Disposals	\$494,279	\$557,967	\$535,000	\$650,000	\$800,
Lab & Analytical	\$78,466	\$59,758	\$75,000	\$74,000	\$75,
Pretreatment	\$7,264	\$8,275	\$18,000	\$18,500	\$22,
Safety	\$15,568	\$16,224	\$23,000	\$22,500	\$25,
Electrical	\$196,414	\$205,433	\$190,000	\$180,500	\$190,
Fuels	\$37,680	\$40,003	\$46,000	\$50,000	\$80,
Water	\$15,122	\$11,692	\$15,500	\$11,500	\$11,
Landfill Monitoring	\$27,786	\$30,614	\$25,000	\$26,500	\$32,
PFAS Contingency	\$8,923	\$0	\$100,289	¢20,000 \$0	ψ02,
Other Miscelaneous Expense	\$400	\$0 \$0	\$0 \$0	\$153,850	
TOTAL Operating:	\$1,471,157	\$1,444,460	\$1,683,789	\$1,774,771	\$1,993,
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Administrative Expenses	MAA 40	#40.000	#40.000	M44 500	A 40
Office Expense	\$14,167	\$18,909	\$12,000	\$11,500	\$13,
Telephone & Communications	\$8,740	\$7,550	\$15,000	\$14,650	\$15,
Insurance	\$117,501	\$87,645	\$120,000	\$102,652	\$120,
Legal & Audit	\$21,646	\$23,272	\$17,000	\$17,000	\$16,
Advertising	\$829	\$975	\$1,500	\$500	\$13,
Salaries & Wages	\$1,022,667	\$978,638	\$1,055,000	\$1,055,000	\$1,055,
Employee Benefits	\$312,552	\$339,033	\$410,000	\$405,000	\$420,
Professional Development	\$19,502	\$13,030	\$19,000	\$18,000	\$24,
Licensing Fees	\$20,148	\$26,989	\$28,250	\$27,761	\$30,
TOTAL Administrative	\$1,537,752	\$1,496,041	\$1,677,750	\$1,652,063	\$1,706,
Sub-Total O&M Expenses	\$3,008,909	\$2,940,501	\$3,361,539	\$3,426,834	\$3,699,
Capital Expenses	* 0	AD 574	\$40,000	#40.000	
CF Plant & Equipment	\$0	\$8,571	\$10,000	\$10,000	
Replacement Reserve	\$144,783	\$107,799	\$75,000	\$82,000	* 40
Plant & Equipment	\$216,088 \$360,871	\$94,602 \$210,972	\$182,000	\$90,000 \$182,000	\$42, \$42,
TOTAL Capital Expenses			\$267,000		-
TOTAL OPERATING EXPENSES:	\$3,369,780	\$3,151,473	\$3,628,539	\$3,608,834	\$3,742,
Debt Service Expenses					
Bad Debt Expense	\$0	\$0	\$0	\$0	
Interest	\$136,455	\$123,923	\$108,539	\$108,539	\$96,
Fees	\$71,293	\$70,965	\$68,597	\$68,597	\$68,
Bond Principal	\$1,381,176	\$1,390,167	\$1,263,405	\$1,263,405	\$1,332,
TOTAL DEBT SERVICE EXPENSES	\$1,588,924	\$1,585,055	\$1,440,541	\$1,440,541	\$1,496,
TOTAL EXPENSES:	\$4,958,704	\$4,736,528	\$5,069,080	\$5,049,375	\$5,238,4
Revenues:					
Septic Revenue	\$310,799	\$363,516	\$272,847	\$350,000	\$334,
Industrial Revenue	\$83,165	\$67,550	\$60,000	\$60,000	\$66,
Septic Licenses	\$59,749	\$54,534	\$41,860	\$55,750	\$60, [,]
Interest Revenue	\$8,429	\$5,679	\$5,000	\$4,061	\$30, \$4,
Compost Revenue	\$28,604	\$0,070	\$0,000	\$0	Ψ',
Miscellaneous Revenue	\$37,576	\$30,580	\$48,094	\$45,000	\$51,
TOTAL REVENUE	\$528,322	\$521,859	\$427,801	\$514,811	\$517,
			A		
	¢ 4 400 000	MA NA A NA			
NET BUDGET COST:	\$4,430,382	\$4,214,669	\$4,641,279	\$4,534,564	
NET BUDGET COST: ASD @ (Budget 40%)	\$4,430,382 \$1,714,806	\$4,214,669 \$1,628,521	\$4,641,279 \$1,856,512	\$4,534,564 \$1,813,826	\$4,720,8 \$1,888,3

12/14/2022

AUBURN SEWERAGE DISTRICT 2023 Budget

		Actual 2020	Actual 2021	BUDGET 2022	Projected 2022	BUDGET 2023	Projected 2024	Projected 2025	Projected 2026
BONDS & NOTES									
	Principal	\$435,106	\$440,643	\$446,756	\$355,634	\$558,962	\$516,494	\$443,065	\$444,658
	Interest	\$66,163	\$61,886	\$54,168	\$114,542	\$183,598	\$174,876	\$163,024	\$154,688
	TOTAL:	\$501,269	\$502,530	\$500,924	\$470,176	\$742,560	\$691,370	\$606,089	\$599,346

CURRENT BONDED INDEBTEDNESS:

<u>Issue Date</u>	Balance	Principal	<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 Reimbursement

\$183,598 < 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		2022	2022	2023
		<u>Budget</u>	Projected	PROPOSED
Base Salaries & Wages		929,892	1,086,920	1,126,08
Overtime (based on historical)		49,210	65,162	71,411
Stand-By Duty Pay		31,507	47,232	51,762
Temporary/Summer Help		11,588	5,267	5,267
Potential Discretionary Step Increases in Pay Plan		8,219	0	7,780
Reimbursement from LWD for Watershed Mgr		(38,063)	(37,752)	(39,759
Reimbursement from LWD for SCADA Tech		(27,958)	(35,449)	(41,371
Reimbursement from LWD for UV Plant Mgr		(46,125)	(41,653)	(49,785
Payment to LWD for SCADA Tech		10,200	17,020	23,310
COLA		56,244	0	(
Retainer Bonus		54,400	0	34,000
Potential Retirement Pay-out		0	0	20,838
	TOTAL:	\$1,039,114	\$1,106,746	\$1,209,534
AUBURN SEWERAGE DISTRICT		2022	2022	2023
			2022	2020
		<u>Budget</u>	Projected	
Base Salaries & Wages				PROPOSED
Base Salaries & Wages Overtime (based on historical)		<u>Budget</u>	<u>Projected</u>	<u>PROPOSED</u> 518,12
		<u>Budget</u> 445,945	<u>Projected</u> 442,479	<u>PROPOSED</u> 518,12 12,18
Overtime (based on historical)		<u>Budget</u> 445,945 7,097	<u>Projected</u> 442,479 11,116	<u>PROPOSED</u> 518,12 12,18 8,472
Overtime (based on historical) Stand-By Duty Pay		<u>Budget</u> 445,945 7,097 9,200	<u>Projected</u> 442,479 11,116 7,730	<u>PROPOSED</u> 518,12 12,18 8,472 14
Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help		<u>Budget</u> 445,945 7,097 9,200 3,909	<u>Projected</u> 442,479 11,116 7,730 140	PROPOSED 518,12 12,18 8,472 14 3,14
Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help Potential Discretionary Step Increases in Pay Plan		<u>Budget</u> 445,945 7,097 9,200 3,909 3,079	<u>Projected</u> 442,479 11,116 7,730 140 0	PROPOSED 518,12 12,18 8,472 14 3,14
Overtime (based on historical) Stand-By Duty Pay Temporary/Summer Help Potential Discretionary Step Increases in Pay Plan Payment to LWD for SCADA Tech		<u>Budget</u> 445,945 7,097 9,200 3,909 3,079 10,200	<u>Projected</u> 442,479 11,116 7,730 140 0 17,020	PROPOSED 518,12 12,18 8,472 14 3,14 23,31
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		<u>Budget</u> 445,945 7,097 9,200 3,909 3,079 10,200 26,567	<u>Projected</u> 442,479 11,116 7,730 140 0 17,020	PROPOSED 518,12 12,18 8,472 14 3,14 23,31 16,00
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 Retainer Bonus	TOTAL:	<u>Budget</u> 445,945 7,097 9,200 3,909 3,079 10,200 26,567 25,600	<u>Projected</u> 442,479 11,116 7,730 140 0 17,020 0	PROPOSED 518,12 12,18 8,472 14 3,14 23,31 16,00 20,83 \$602,202
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 Retainer Bonus		<u>Budget</u> 445,945 7,097 9,200 3,909 3,079 10,200 26,567 25,600 0	<u>Projected</u> 442,479 11,116 7,730 140 0 17,020 0	PROPOSED 518,12 12,18 8,472 14 3,14 23,31 16,00 20,83

Allocation of Gross Labor:	
Water	\$1,209,534
To Projects	(100,000)
To Jobbing	(25,000)
To Vehicles	(30,000)
To Watershed	(15,000)
Net to Payroll	\$1,039,534

	Allocation of Gross Labor:		
66.76%	Sewer	\$602,202	33.24%
	To Projects	(75,000)	
	To Jobbing	(1,000)	
	Net to Payroll	\$526,202	

	<u>2021) Health</u> Ii	<u>nsurance Cost</u>				PROJECTED (2022) Cost	with Cross/Anthem Bala	ance Funded	
PLAN = PPO	0-2000					PLAN = PPO-2000		100.00%	
			Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Month
Employee	District	<u>Plan</u>	Total Premium	Employee Cost	District Cost	Total Premium	Employee Cost	District Cost	Distric
	1 AWD	Emp & Child	\$1,378.23	\$206.73	\$1,171.50	\$1,378.23	\$206.73	\$1,189.50	\$
	2 AWD	EE	\$748.15	\$112.22	\$635.93	\$748.15	\$112.22	\$652.93	\$
	3 AWD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,304.84	\$345.73	\$1,980.11	\$
	4 AWD	EE	\$748.15	\$112.22	\$635.93	\$748.15	\$112.22	\$651.93	\$
	5 AWD	Emp & Sp.	\$1,489.44	\$223.42	\$1,266.02	\$1,489.44	\$223.42	\$1,287.02	\$
	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	\$2,304.84	\$345.73	\$1,993.11	\$
	8 AWD	Emp & Child	\$1,378.23	\$206.73	\$1,171.50	\$1,378.23	\$206.73	\$1,203.50	\$
	9 AWD	Emp & Sp.	\$1,489.44	\$223.42	\$1,266.02	\$1,489.44	\$223.42	\$1,286.02	\$2
	10 AWD	Emp & Child	\$1,378.23	\$206.73	\$1,171.50	\$1,378.23	\$206.73	\$1,196.50	\$2
	11 AWD	EE	\$748.15	\$112.22	\$635.93	\$748.15	\$112.22	\$656.93	\$2
	12 AWD	Emp & Child	\$1,378.23	\$206.73	\$1,171.50	\$1,378.23	\$206.73	\$1,205.50	\$3
	13 AWD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,304.84	\$345.73	\$1,984.11	\$2
	14 AWD	Emp & Child	\$1,378.23	\$206.73	\$1,171.50	\$1,378.23	\$206.73	\$1,188.50	\$
	15 AWD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,304.84	\$345.73	\$1,979.11	\$2
	16 AWD	Emp & Child	\$1,378.23	\$206.73	\$1,171.50	\$1,378.23	\$206.73	\$1,186.50	\$
	17 AWD	EE	\$748.15	\$112.22	\$635.93	\$748.15	\$112.22	\$651.93	\$
	1 ASD	EE	\$748.15	\$112.22	\$635.93	\$748.15	\$112.22	\$651.93	\$
	2 ASD	Emp & Sp.	\$1,489.44	\$521.30	\$968.14	\$1,489.44	\$223.42	\$1,278.02	\$
	3 ASD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,304.84	\$345.73	\$1,980.11	\$2
	4 ASD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,304.84	\$345.73	\$1,975.11	\$
	5 ASD	EE	\$748.15	\$112.22	\$635.93	\$748.15	\$112.22	\$651.93	\$
	6 ASD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,304.84	\$345.73	\$1,994.11	\$
	7 ASD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,304.84	\$345.73	\$1,979.11	\$2
	8 ASD	Family	\$2,304.84	\$345.73	\$1,959.11	\$2,304.84	\$345.73	\$1,977.11	\$
	25	MONTHLY EXPENSE: ANNUAL EXPENSE:	\$37,970.16 \$455,641.92	\$5,993.41 \$71,920.94	\$31,976.75 \$383,720.98	\$37,970.16 \$455,641.92	\$5,695.52 \$68,346.29	\$32,794.64 \$393,535.63	
			ASD Annual share:		\$144,426.73	ASD share:	38.1%	\$149,849.39	
		A	WD Annual Share:	62.4%	\$239,294.24	AWD Share:	61.9%	\$243,686.24	
							=		
			TOTAL:		\$383,720.98	TOTAL:		\$393,535.63	
			IOTAL:		\$383,720.98	TOTAL:	Set Up HRA Account	\$393,535.63	
			TOTAL:		\$383,720.98	6 Single (EE)	Set Up HRA Account \$5,000.00	\$393,535.63 \$30,000.00	
			TOTAL:		\$383,720.98	CTOTAL: 6 Single (EE) 10 Emp/Sp/Child	Set Up HRA Account \$5,000.00 \$10,000.00	\$393,535.63 \$30,000.00 \$100,000.00	
			IOTAL:		\$383,720.98	6 Single (EE) 10 Emp/Sp/Child 9 Family	Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00	
			TOTAL:		\$383,720.98	6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD	Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00 \$1,364.00	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00	
			IOTAL:		\$383,720.98	6 Single (EE) 10 Emp/Sp/Child 9 Family	Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00 \$1,364.00 \$836.00	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00	
			020 PPO 2000 Plan	- Actual		6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD	Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00 \$1,364.00 \$836.00 Total =	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00 \$222,200.00	
		ASD Annual share:	020 PPO 2000 Plan \$196,882.00	- Actual 36.4%	\$148,946.94	6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD	Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00 \$1,364.00 \$836.00	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00 \$222,200.00	
		ASD Annual share: AWD Annual Share: _	020 PPO 2000 Plan \$196,882.00 \$329,598.00	- Actual	\$148,946.94 \$260,343.59	6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD	Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00 \$1,364.00 \$836.00 Total =	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00 \$222,200.00	
		ASD Annual share:	020 PPO 2000 Plan \$196,882.00	- Actual 36.4%	\$148,946.94	6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD	Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00 \$1,364.00 \$836.00 Total =	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00 \$222,200.00 \$222,200.00 \$393,535.63	
		ASD Annual share: AWD Annual Share: TOTAL:	020 PPO 2000 Plan \$196,882.00 \$329,598.00 \$526,480.00	- Actual 36.4% 63.6% =	\$148,946.94 \$260,343.59	6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD	Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00 \$1,364.00 \$836.00 Total =	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00 \$222,200.00	
		ASD Annual share: AWD Annual Share: TOTAL:	020 PPO 2000 Plan \$196,882.00 \$329,598.00	- Actual - 36.4% 63.6% = an - Actual	\$148,946.94 \$260,343.59 \$409,290.53	6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD	Set Up HRA Account \$5,000.00 \$10,000.00 \$1,364.00 \$836.00 Total = t Case - 100% Utilization	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00 \$222,200.00 \$222,200.00 \$393,535.63 \$615,735.63	
		ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual share:	020 PPO 2000 Plan \$196,882.00 \$329,598.00 \$526,480.00 Balance Funded Pl \$178,898.78	- Actual - 36.4% 63.6% = an - Actual 35.7%	\$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03	6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD Wors	Set Up HRA Account \$5,000.00 \$10,000.00 \$10,000.00 \$1,364.00 \$836.00 Total =	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00 \$222,200.00 \$222,200.00 \$393,535.63 \$615,735.63 \$234,458.08	
		ASD Annual share: AWD Annual Share: TOTAL: 2021	020 PPO 2000 Plan \$196,882.00 \$329,598.00 \$526,480.00 Balance Funded Pl	- Actual - 36.4% 63.6% = an - Actual	\$148,946.94 \$260,343.59 \$409,290.53	G Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD Wors ASD Cost:	Set Up HRA Account \$5,000.00 \$10,000.00 \$1,364.00 \$836.00 Total = t Case - 100% Utilization = 38.1%	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00 \$222,200.00 \$222,200.00 \$393,535.63 \$615,735.63	
		ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual share: AWD 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	- Actual - 36.4% 63.6% = an - Actual - 35.7% 64.3% =	\$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18	G Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD Wors ASD Cost:	Set Up HRA Account \$5,000.00 \$10,000.00 \$1,364.00 \$836.00 Total = t Case - 100% Utilization 38.1% 61.9%	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00 \$222,200.00 \$222,200.00 \$2222,200.00 \$393,535.63 \$615,735.63 \$234,458.08 \$381,277.55	
		ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual share: AWD 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	- Actual = 36.4% 63.6% = an - Actual = 35.7% 64.3% = n - Forecast	\$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21	TOTAL: 6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD Wors ASD Cost: AWD Cost:	Set Up HRA Account \$5,000.00 \$10,000.00 \$1,364.00 \$836.00 Total = t Case - 100% Utilization 38.1% 61.9% TOTAL PLAN COST:	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00 \$222,200.00 \$222,200.00 \$393,535.63 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63	
		ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual share: AWD Annual Share: TOTAL: 2022 I ASD Annual share:	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	- Actual - Actual an - Actual Actual Forecast Forecast 	\$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21 \$147,050.68	TOTAL: 6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD Wors ASD Cost: AWD Cost:	Set Up HRA Account \$5,000.00 \$10,000.00 \$1,364.00 \$836.00 Total = t Case - 100% Utilization 38.1% 61.9% TOTAL PLAN COST: based on 37% HRA Utilij	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00 \$222,200.00 \$3222,200.00 \$393,535.63 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63	
		ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual share: AWD Annual Share: TOTAL: 2022 I ASD Annual share: AWD Annual Share:	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 \$318,483.09	- Actual = 36.4% 63.6% = an - Actual = 35.7% 64.3% = n - Forecast	\$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21 \$147,050.68 \$275,278.28	TOTAL: 6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD Wors ASD Cost: AWD Cost:	Set Up HRA Account \$5,000.00 \$10,000.00 \$1,364.00 \$836.00 Total = t Case - 100% Utilization 38.1% 61.9% TOTAL PLAN COST: based on 37% HRA Utiliz ASD Share:	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00 \$222,200.00 \$222,200.00 \$393,535.63 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63	
		ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual share: AWD Annual Share: TOTAL: 2022 I ASD Annual share:	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	- Actual - Actual an - Actual Actual Forecast Forecast 	\$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21 \$147,050.68	TOTAL: 6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD Wors ASD Cost: AWD Cost:	Set Up HRA Account \$5,000.00 \$10,000.00 \$1,364.00 \$836.00 Total = t Case - 100% Utilization 38.1% 61.9% TOTAL PLAN COST: based on 37% HRA Utilij	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$222,200.00 \$222,200.00 \$2222,200.00 \$393,535.63 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63	
		ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual share: AWD Annual Share: 2022 ASD Annual share: AWD Annual share: AWD 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 \$318,483.09 \$489,544.96	- Actual : 36.4% 63.6% = an - Actual : 35.7% 64.3% = n - Forecast 34.8% 65.2% =	\$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21 \$147,050.68 \$275,278.28	TOTAL: 6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD Wors ASD Cost: AWD Cost:	Set Up HRA Account \$5,000.00 \$10,000.00 \$1,364.00 \$836.00 Total = t Case - 100% Utilization 38.1% 61.9% TOTAL PLAN COST: based on 37% HRA Utiliz ASD Share:	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$836.00 \$222,200.00 \$222,200.00 \$393,535.63 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63	
		ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual share: AWD Annual Share: TOTAL: 2022 I ASD Annual share: AWD Annual share: TOTAL: 2022 I	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	- Actual - Actual an - Actual - Actual - Actual - Forecast - Budget	\$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21 \$147,050.68 \$275,278.28 \$422,328.96	TOTAL: 6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD Wors ASD Cost: AWD Cost: Estimates	Set Up HRA Account \$5,000.00 \$10,000.00 \$1,364.00 \$836.00 Total = t Case - 100% Utilization 38.1% 61.9% TOTAL PLAN COST: based on 37% HRA Utiliz ASD Share: AWD Share:	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$222,200.00 \$222,200.00 \$2222,200.00 \$393,535.63 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$381,277.55 \$615,735.63	
		ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual share: AWD Annual Share: TOTAL: 2022 ASD Annual share: AWD Annual share: TOTAL: 20 20 ASD Annual share:	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 \$318,483.09 \$489,544.96 23 Balance Funded \$214,798.54	- Actual 36.4% 63.6% = an - Actual 35.7% 64.3% = n - Forecast 34.8% 65.2% = - Budget 38.1%	\$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21 \$422,333.21 \$422,328.96 \$422,328.96 \$181,680.65	TOTAL: 6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - AWD HRA Fees - ASD Wors ASD Cost: AWD Cost: Estimates ASD Cost:	Set Up HRA Account \$5,000.00 \$10,000.00 \$1,364.00 \$836.00 Total = t Case - 100% Utilization 38.1% 61.9% TOTAL PLAN COST: based on 37% HRA Utiliz ASD Share: AWD Share:	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$2222,200.00 \$2222,200.00 \$2222,200.00 \$393,535.63 \$615,735.63 \$615,735.63 \$615,735.63 \$615,735.63 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63	
		ASD Annual share: AWD Annual Share: TOTAL: 2021 ASD Annual share: AWD Annual Share: TOTAL: 2022 I ASD Annual share: AWD Annual share: TOTAL: 2022 I	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	- Actual - Actual an - Actual - Actual - Actual - Forecast - Budget	\$148,946.94 \$260,343.59 \$409,290.53 \$150,868.03 \$271,465.18 \$422,333.21 \$147,050.68 \$275,278.28 \$422,328.96	TOTAL: 6 Single (EE) 10 Emp/Sp/Child 9 Family HRA Fees - AWD HRA Fees - ASD Wors ASD Cost: AWD Cost: Estimates	Set Up HRA Account \$5,000.00 \$10,000.00 \$1,364.00 \$836.00 Total = t Case - 100% Utilization 38.1% 61.9% TOTAL PLAN COST: based on 37% HRA Utiliz ASD Share: AWD Share:	\$393,535.63 \$30,000.00 \$100,000.00 \$90,000.00 \$1,364.00 \$222,200.00 \$222,200.00 \$2222,200.00 \$393,535.63 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$234,458.08 \$381,277.55 \$615,735.63 \$381,277.55 \$615,735.63	



12/14/2022

AUBURN WATER DISTRICT AUBURN SEWERAGE DISTRICT

2023 Budget

	Actual 2020	Actual 2021	BUDGET 2022	Projected 2022	BUDGET 2023	Notes
VEHICLES: WATER		-	-	-		
Unit # 23, 2004 GMC 8 cy Dump Truck	3,774	3,774	2,841	4,600	4,646	Gas & Maintenance
Unit # 30, 2008 JD Backhoe-TRADED 2021	761	0	2,607	0	0	Gas & Maintenance
Unit # 32, 2011 Ford F-350 P/U	5,026	10,100	9,980	11,033	11,144	Gas & Maintenance
Unit # 33, 2012 Ford Service Truck	1,009	1,820	1,627	1,167	1,332	Gas & Maintenance
Unit # 34, 2004 Dump-TRADED 2022	4,794	11,892	9,741	0	0	Gas & Maintenance
Unit # 36, 2013 Ford 150 P/U	1,741	1,158	1,288	1,256	1,385	Gas & Maintenance
Unit # 38, 2015 Ford 250 P/U	6,474	3,889	5,101	4,811	5,058	Gas & Maintenance
Unit # 39, 2015 Ford 250 P/U	4,278	4,512	4,788	6,996	7,066	Gas & Maintenance
2013 JCB 409B Mini-Loader	3,120	15,625	3,252	2,124	6,956	Gas & Maintenance
Unit # 41, 2016 Chevy Silverado Service	4,179	5,335	6,243	7,781	7,859	Gas & Maintenance
Unit # 42, 2006 Volvo Dump Truck	4,978	20,782	13,176	22,892	23,121	Gas & Maintenance
Unit # 44, 2017 Volvo Excavator	3,463	5,239	3,800	2,497	3,733	Gas & Maintenance
Unit # 45, 2019 Chevy Silverado	2,866	3,743	3,800	4,367	4,410	Gas & Maintenance
Unit # 46, 2019 Ford F150	132	81	3,800	1,367	1,380	Gas & Maintenance
Unit # 47, 2019 Ford F250	2,945	3,496	3,800	3,867	3,905	Gas & Maintenance
Unit # 48, 2020 Chevy Colorado	225	3,518	3,800	3,867	3,905	Gas & Maintenance
Unit # 49, 2020 Cat Backhoe	761	390	2,607	1,424	1,438	Gas & Maintenance
Unit # 50, 2022 Volvo Dump Truck	0	0	0	5,333	5,387	Gas & Maintenance
All Other Miscellaneous Transportation	-1,591	-1,687	-2,060	-4,903	-4,900	Trailers, Tools, Tax Refunds
Labor on Vehicles & Equipment	36,930	22,930	30,206	26,469	30,000	In-House Work on Equip
TOTAL:	\$85,866	\$116,597	\$110,396	\$106,947	\$117,826	

		Actual 2020	Actual 2021	BUDGET 2022	Projected 2022	BUDGET 2023	Notes
VEHICLES: SEWER							
Unit #35, 2013 Vacuum Truck		14,233	10,611	13,064	17,100	17,271 0	as & Maintenance
Unit #37, 2015 GMC Sierra		2,748	5,400	3,797	4,716	4,763 6	as & Maintenance
Unit #40, Ford F350 P/U		2,678	5,250	4,774	6,726	6,794 6	as & Maintenance
All Other Vehicle Related		96	50	69	43	63 L	ourand Flusher/Other
	TOTAL:	\$19,754	\$21,311	\$21,705	\$28,585	\$28,890	

AUBURN WATER DISTRICT AUBURN SEWERAGE DISTRICT 2023 Equipment Budget

Equipment Budget	BUDGET	AWD	ASD	
	COST	SHARE	SHARE	Notes
Vehicles, Equipment				-
Truck 31 - Large Dump	\$25,000	\$12,500	\$12,500	Payment 2 of 7
Battery Replacement UPS Unit UV Plant	\$45,020	\$22,510		1/2 LWD
Sampling Probes	\$18,350	\$9,175		1/2 LWD-Handheld Sond, Perimeter Sampling Probe
Chlorine Analyzer-Chloramines	\$11,668	\$5,834		1/2 LWD-CL17sc and Controller
Freeze Machine	\$4,000	\$4,000		Replace existing
GPS Unit	\$10,000	\$5,000	\$5,000	
Locator	\$4,000	\$2,000	\$2,000	Additional Unit
Shop Tools	\$6,170	\$2,600	\$3,570	Hydrant Pump, Valve Setter, ASD Fibergalss Poles, Manhole Lifter
Washington St. Pump Station Design	\$40,000			Study to Rebuild Station
PLC Upgrade	\$3,000	\$1,500		Upgrades to SCADA
	\$167,208	\$65,119	\$64,570	-
Office & Administrative				
4 Computers	\$5,000	\$2,500	\$2,500	Upgrade 4 Computers
Ergonomic Office Furniture	\$6,000	\$3,000	\$3,000	Sit-Stand Station
Work Order System	\$37,500	\$18,750	\$18,750	Module of Billing Software
UV Plant Building Improvements	\$8,500	\$4,250	. ,	1/2 LWD-Masonary Work
Equipment Garage Design	\$12,000	\$6,000	\$6,000	
-	\$69,000	\$34,500	\$24,250	-
	+,	,,	,,	-
	\$236,208	\$99,619	\$88,820	-

AUBURN WATER DISTRICT AUBURN SEWERAGE DISTRICT

2023 Project Capital Improvement Projects (not budgeted in regular O&M)

Water District Projects	Main Replacement FT	BUDG <u>COS</u>	
Hotel Rd Minot to Merrow East Side of Taylor Pond - Est Shore-Watervier Second St Broad-Dunn Parker St Summer-Turner Second St Brook-Dead End Blake St Summer-Turner Frenchs Ln Turner-Whitney Rowe St Winter-Summer Hardscrabble Check Valves Poland Booster Chlorine Analyzer Hardscabble Booster Chlorine Analyzer	5300 2500 720 500 286 250 250 250	\$75,00 \$93,6 \$65,0 \$37,7 \$32,5 \$32,5 \$32,5 \$32,5 \$50,0 \$15,0	 Eliminating - MDOT Project 4" Main Replacement 8" Main Replacement - City Project 6" to 8" Upsize Main Replacement - City Project 2.25" to 2" Downsize Main Replacement - City Project 8" Main Replacement - City Project 1stall CL17 System Install CL17 System
MILEAGE TOTAL IH = In-house labor	1.90	WATER TOTALS: \$660,2	80
Sewer District Projects Davis Ave Lake-Dead End Second St Roak-Brook Hampton Ave Russell-Goodrich High St Academy-Elm TBD Shepley St. Martindale Rd. Replace Generator Cables	<u>Main Replacement FT</u> 1155 1000 570 240 3000 650 100	\$45,(\$25,6 \$10,8 \$135,(\$130,(\$130,(\$13,0	