

# **AUBURN WATER DISTRICT 2023 BUDGET**

**FINAL- December 14, 2022**

**Trustees:**

**Stephen Milks, Presient and Mayor's Rep  
Andrew Titus, Treasurer  
Kevin Arel  
Dan Bilodeau  
Robert Cavanagh  
Eric Gould  
Jason Pawlina**

**Officers:**

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

12/14/2022

# AUBURN WATER DISTRICT

## 2023 Budget

	Actual 2020	Actual 2021	Budget 2022	PROJECTED 2022	BUDGET 2023	Notes
Residential	\$1,742,626	\$1,773,960	\$1,736,945	\$1,787,551	\$1,787,551	Assumes 0% increase from Growth/Usage
Commercial	\$543,610	\$595,196	\$576,052	\$591,918	\$591,918	Assumes 0% increase from Growth/Usage
Industrial	\$325,059	\$344,289	\$332,464	\$374,211	\$374,211	Assumes 0% increase from Growth/Usage
Public Authorities	\$164,433	\$170,828	\$161,338	\$179,676	\$179,676	Assumes 0% increase from Growth/Usage
Seasonal	\$14,607	\$15,560	\$15,354	\$18,087	\$18,087	Assumes 0% increase from Growth/Usage
<b>Total Metered Water Sales</b>	<b>\$2,790,334</b>	<b>\$2,899,833</b>	<b>\$2,822,151</b>	<b>\$2,951,442</b>	<b>\$2,951,442</b>	<b>0.0%</b>
Rents from Property	73,720	74,309	74,838	77,014	80,424	Rent on Towers (Cell) at Current rates
Interest Income	11,093	13,295	10,134	11,554	11,554	Interest Income, Finance Fees
Merchandise & Jobbing, Net	57,500	63,937	45,669	46,000	55,812	Shown NET starting 2017, 3yr avg
Public Fire Protection	765,075	749,633	817,781	817,782	817,781	Public Hydrant Charges including Poland
Private Fire Protection	427,480	444,743	438,047	444,027	444,027	Private Fire Customers
Other Revenues	89,018	76,959	81,738	94,031	96,852	ASD meter reads, LWD Motive Water, Misc Fees
<b>Total Revenues</b>	<b>\$4,214,220</b>	<b>\$4,322,709</b>	<b>\$4,290,359</b>	<b>\$4,441,850</b>	<b>\$4,457,892</b>	<b>0.4%</b>
Payroll	852,135	803,683	873,909	927,844	1,039,534	Implement Salary Survey, Retention Bonus
Employee Benefits	380,844	431,243	399,462	385,304	433,071	See Schedule - Includes 0% increase in health
UV Treatment Plant	292,122	273,842	313,244	368,440	431,059	See Backup Schedule
Chloramine Facility	4,706	6,148	5,749	17,327	17,704	See Backup Schedule
Laboratory	36,583	23,592	49,658	41,810	42,756	See Backup Schedule
Transmission/Distribution	164,243	209,662	206,579	239,523	241,028	See Backup Schedule
Administration	180,865	155,490	187,063	216,694	224,678	See Backup Schedule
Vehicle Maintenance	86,748	116,597	111,089	106,947	117,826	See Vehicle Details
Gull Management	74,029	86,230	66,685	63,320	63,320	50% shared cost with Lewiston
Watershed Protection	58,618	74,550	78,250	73,383	85,000	See Watershed Budget
Interest Payments	133,503	125,215	101,939	127,171	151,680	See Debt Schedules
<b>Total Expenses</b>	<b>\$2,264,395</b>	<b>\$2,306,250</b>	<b>\$2,393,627</b>	<b>\$2,567,763</b>	<b>\$2,847,656</b>	<b>10.9%</b>
<b>Net from Operations</b>	<b>\$1,949,825</b>	<b>\$2,016,459</b>	<b>\$1,896,732</b>	<b>\$1,874,087</b>	<b>\$1,610,236</b>	
Bond Payments - Principal	774,655	786,916	547,446	547,446	753,709	See Debt Schedules
<b>Surplus from Operations</b>	<b>\$1,175,170</b>	<b>\$1,229,542</b>	<b>\$1,349,285</b>	<b>\$1,326,640</b>	<b>\$856,528</b>	
General Equipment	110,747	59,567	116,580	116,580	99,619	See Equipment Details
Capital Projects	245,496	800,688	1,390,400	1,390,400	660,280	See Capital Details
<b>Change in Cash after Capital</b>	<b>\$818,926</b>	<b>\$369,287</b>	<b>(\$157,695)</b>	<b>(\$180,340)</b>	<b>\$96,629</b>	
<b>Total Expenses</b>	<b>3,149,797</b>	<b>3,152,734</b>	<b>3,057,653</b>	<b>3,231,789</b>	<b>3,700,984</b>	Total Expenses, Bond Payments, General Equipment

## AUBURN WATER DISTRICT

### 2023 Budget

	Actual 2020	Actual 2021	Budget 2022	PROJECTED 2022	BUDGET 2023	Notes
<b><u>UV TREATMENT PLANT</u></b>						
Treatment Chemicals	\$85,953	\$118,072	\$97,074	\$123,241	200,000	Chlorine, Fluoride, Polyphosphate, CO2 - (Net of Lewiston)-Using Current Prices
Power	85,080	60,675	107,900	113,282	113,282	Electricity for pumping water, UV Power & Pumps (Net of Lewiston)
Contracted Maintenance	102,284	80,097	89,489	112,282	98,221	Repairs, Gilman, Eaton Services, Chlorine Analyzers, Ph Conductivity Probe, Calgon (3 y
Materials & Supplies	6,556	2,976	5,861	5,520	5,018	Analyzer Reagents, Buffers, Seals, Etc - 3yr avg
Propane	12,248	12,021	12,920	14,115	14,539	Propane at UV Treatment Plant
<b>TOTAL:</b>	<b>\$292,122</b>	<b>\$273,842</b>	<b>\$313,244</b>	<b>\$368,440</b>	<b>\$431,059</b>	
<b><u>CHLORAMINE FACILITY</u></b>						
Power	2,656	3,024	3,116	4,762	4,762	Electricity for pumping water
Propane	348	518	500	942	970	Propane at Chloramine Facility
All Other	1,702	2,606	2,133	11,623	11,972	Supplies, Maintenance, Oxford Networks
<b>TOTAL:</b>	<b>\$4,706</b>	<b>\$6,148</b>	<b>\$5,749</b>	<b>\$17,327</b>	<b>\$17,704</b>	
<b><u>LAB</u></b>						
Contracted Services	26,675	21,283	35,000	34,131	35,000	Contracted Lab Work, HETL, Bates College
Supplies	9,908	2,309	14,658	7,679	7,756	HACH, Idexx, VWR Supplies for Internal Lab - 3yr avg
<b>TOTAL:</b>	<b>\$36,583</b>	<b>\$23,592</b>	<b>\$49,658</b>	<b>\$41,810</b>	<b>\$42,756</b>	
<b><u>TRANSMISSION/ DISTRIBUTION</u></b>						
Maint of Mains	\$43,365	\$43,239	\$78,430	\$112,732	\$100,000	Materials & Supplies, Paving, Dig Safe, Misc (3 year avg)
Dist System - Power	12,767	13,811	13,758	19,621	\$19,621	Power - Court Street, Reservoirs
Dist System - Fuel, Misc	26,138	53,810	30,292	29,337	36,428	Propane for Buildings - Unittl, Other Misc Maint (3 year avg)
Dist System - Services	6,411	17,357	11,094	15,050	15,200	All materials for repairs & maintenance of services
Dist System - Meters	2,402	3,313	4,595	4,191	4,233	All materials for repairs & maintenance of meters
Dist System - Hydrants	10,844	20,273	11,526	9,834	13,650	All materials for repairs & maintenance of hydrants
Dist System - All Other	1,718	7,510	5,622	3,559	4,263	Cell Phones, ROWs, Other Misc, GIS License w/City
Dist System - Dues & Training	22,514	28,780	23,212	22,656	24,650	Assoc. Dues, Training & Subscriptions. (3 year avg)
Other - Misc	27,787	10,436	15,440	11,949	12,308	SCADA, GIS, WO System Maint, Phone, Mowing
Other - Building Maint	10,298	11,134	12,610	10,594	10,675	Office (Bisson), Repairs (Thayer), Sprinklers, Trash
<b>TOTAL:</b>	<b>\$164,243</b>	<b>\$209,662</b>	<b>\$206,579</b>	<b>\$239,523</b>	<b>\$241,028</b>	

## AUBURN WATER DISTRICT

### 2023 Budget

	Actual 2020	Actual 2021	BUDGET 2022	PROJECTED 2022	BUDGET 2023	Notes
<b>ADMINISTRATION</b>						
Employer FICA Payments	75,039	77,721	82,988	87,855	98,160	Wages x 7.65%
Unemployment Insurance	54	934	1,118	180	181	Maine Municipal
MSRS Retirement	10,738	11,506	11,521	12,686	12,813	ME-PERS
ICMA (401 Plan) Retirement	58,037	50,448	52,656	58,077	63,594	6% rate for participants
Misc. & Clothing Allowance	10,560	6,843	9,250	9,250	9,250	Clothing, Misc, Training
Shared EE w/Lewiston	3,388	2,796	2,803	2,636	2,715	LWD SCADA Tech
Health Insurance	260,344	239,409	292,681	263,232	295,455	0% Increase, HRA Account at 37% of exposure & UNUM Life
Billed TO Lewiston	(40,554)	41,587	(41,449)	(48,612)	(49,098)	Watershed Manager, AWD SCADA, UV Plant Manager
Billed TO ASD	(14,807)	0	(12,106)	0	0	Billed to Auburn Sewer Monthly - 2021 Changed charge out process
<b>Sub-Total EE Benefits</b>	<b>362,800</b>	<b>431,243</b>	<b>399,462</b>	<b>385,304</b>	<b>433,071</b>	
Legal & Audit	16,983	22,525	30,000	62,577	70,000	Audit (RHR Smith), Legal
Customer Billing & Accounting	24,856	20,838	26,401	26,749	27,016	NDS - Software, Postage & Bills, Bad Debts
Vehicle Insurance	10,632	10,704	10,733	10,958	11,287	Automobile Insurance, all vehicles/ MMA
Liability & Property Insurance	16,036	16,446	16,984	15,158	15,613	Liability, Fire, & Umbrella Insurance/MMA
Workmen's Compensation	29,130	12,548	26,125	25,004	22,228	Net of Reimbursements, Dividends - 3yr avg
Other Insurances	14,422	11,930	11,745	13,591	13,999	Directors & Officers Insurance/ MMA
Regulatory Expenses	26,903	26,222	27,603	28,681	29,541	MPUC, Public Advocate & DWP Annual Fees
Electricity	1,860	1,734	1,903	1,817	1,871	Power for Office Building
Supplies	5,185	3,549	4,887	1,771	1,824	Paper, computer supplies, & forms
Machine Maintenance & Lease	1,009	1,849	2,139	1,403	1,445	Contracts for computer/copier/fax/postage
Telephone	3,030	3,440	3,584	3,389	3,490	Office telephone lines/internet
Miscellaneous	30,818	23,704	24,959	25,595	26,363	Other Misc, Bank Fees, Answering Service, Dues, System Assessment & Studies,
<b>TOTAL:</b>	<b>\$543,665</b>	<b>\$586,732</b>	<b>\$586,525</b>	<b>\$601,998</b>	<b>\$657,749</b>	

12/14/2022

## AUBURN WATER DISTRICT 2023 Budget

	Actual 2020	Actual 2021	BUDGET 2022	Projected 2022	BUDGET 2023	Projected 2024	Projected 2025	Projected 2026
<b><u>BONDS &amp; NOTES</u></b>								
Principal	\$774,655	\$786,916	\$547,446	\$547,446	\$753,709	\$759,291	\$765,238	\$709,464
Interest	\$133,503	\$137,189	\$101,939	\$127,171	\$151,680	\$138,855	\$125,283	\$110,590
<b>TOTAL:</b>	<b>\$908,158</b>	<b>\$924,106</b>	<b>\$649,386</b>	<b>\$674,618</b>	<b>\$905,389</b>	<b>\$898,146</b>	<b>\$890,521</b>	<b>\$820,054</b>

**CURRENT BONDED INDEBTEDNESS:**

<u>Issue Date</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Term</u>	<u>Interest</u>	<u>Notes</u>
1-Dec-07	\$188,673	\$36,552	\$4,981	20 years	1.59%	Little Androscoggin River 24" Main
18-Jun-08	\$163,245	\$26,369	\$3,288	20 years	1.25%	Clean & Line Mains
20-May-09	\$770,413	\$118,525	\$5,926	20 years	0.00%	UV Phase I, Phase II Design, Rehab Mains
20-May-09	\$372,371	\$57,288	\$2,864	20 years	0.00%	UV Phase I, Phase II Design, Rehab Mains
28-Oct-10	\$1,291,274	\$145,328	\$40,857	20 years	4.50%	UV Phase II & Meter Replacement
28-Oct-10	\$192,323	\$65,108	\$4,442	15 years	1.00%	Refinance Old Bonds (1994, 1998, 2005)
10-Dec-10	\$159,008	\$19,191	\$2,629	20 years	1.00%	Chloramination Facility
23-Apr-14	\$660,880	\$45,957	\$23,419	20 years	4.08%	Main Replacements, Lake Treatment Study
9-Aug-19	\$242,336	\$39,392	\$4,953	10 years	1.00%	Alum Treatment, General Improvements
19-May-22	\$2,000,000	\$200,000	\$58,320	10 years	3.02%	Capital Work, General Improvements
<b>TOTAL CURRENT BONDS:</b>	<b>\$6,040,521</b>	<b>\$753,709</b>	<b>\$151,680</b>			

**AUBURN WATER DISTRICT - LONG TERM DEBT PAYMENT SCHEDULE**

Year	2008 (a)		2008 (b)		2009 (a)		2009 (b)		2010-ReFi		2010-Chloramines		2010-UV-Meters		2014-A-Lake or T&D		2019-Alum		2022-T&D Upgrades		TOTAL			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Yearly Totals	
2002																						182,271.00	33,504.80	215,775.80
2003																						184,006.00	87,808.52	271,814.52
2004																						185,794.00	85,989.84	271,783.84
2005																						187,712.00	84,120.40	271,832.40
2006																						189,768.00	82,113.38	271,881.38
2007																						192,056.00	79,963.64	272,019.64
2008	28,842.00	8,879.50	0.00	1,895.86																		223,603.00	88,353.31	311,956.31
2009	29,300.00	12,232.72	22,160.00	7,525.16	8,750.00	437.50	8,750.00	437.50														266,534.00	95,360.44	361,894.44
2010	29,768.00	11,766.34	22,437.00	7,246.35	17,500.00	875.00	17,500.00	875.00														287,778.00	92,529.54	380,307.54
2011	30,241.00	11,292.41	22,718.00	6,964.07	68,012.50	3,400.63	37,393.88	1,869.69	236,107.63	57,196.24	17,030.74	4,034.35	108,835.00	77,995.19							724,109.75	219,545.72	943,655.47	
2012	30,722.00	10,810.94	23,002.00	6,678.23	118,525.00	5,926.26	57,287.76	2,864.38	241,107.63	45,428.16	17,201.05	4,618.74	114,821.00	71,364.68							809,849.44	204,664.24	1,014,513.68	
2013	31,212.00	10,321.88	23,289.00	6,388.79	118,525.00	5,926.26	57,287.76	2,864.38	239,107.63	32,167.24	17,373.06	4,446.72	117,501.00	70,100.20							815,202.45	188,225.00	1,003,427.45	
2014	31,709.00	9,824.99	23,580.00	6,095.75	118,525.00	5,926.26	57,287.76	2,864.38	248,107.63	25,541.56	17,546.79	4,272.98	119,851.00	68,677.54							831,493.18	187,609.98	1,019,103.16	
2015	32,213.00	9,320.15	23,875.00	5,799.07	118,525.00	5,926.26	57,287.76	2,864.38	141,107.63	20,579.42	17,722.26	4,097.52	122,248.00	66,280.52	40,900.65	28,474.72					773,401.30	190,778.49	964,179.79	
2016	32,726.00	8,807.32	24,174.00	5,498.70	118,525.00	5,926.26	57,287.76	2,864.38	142,107.63	17,757.26	17,899.48	3,920.30	124,000.00	64,467.78	41,068.35	28,307.04					782,184.22	179,771.83	961,956.05	
2017	33,248.00	8,286.36	24,475.00	5,194.49	118,525.00	5,926.26	57,287.76	2,864.38	138,107.63	14,915.10	18,078.48	3,741.30	126,221.00	62,167.72	41,343.50	28,031.88					786,805.37	167,800.75	954,606.12	
2018	33,776.00	7,757.00	24,782.00	4,886.58	118,525.00	5,926.26	57,287.76	2,864.38	144,107.63	12,152.96	18,259.26	3,560.52	128,810.00	59,485.60	41,761.07	27,614.30					802,213.72	155,007.50	957,301.22	
2019	34,314.00	7,219.30	25,091.00	4,574.73	118,525.00	5,926.26	57,287.76	2,864.38	58,107.63	9,270.80	18,441.85	3,377.91	131,739.00	54,446.96	42,316.50	27,058.88					726,472.74	139,470.56	865,943.30	
2020	34,861.00	6,673.05	25,405.00	4,259.05	118,525.00	5,926.26	57,287.76	2,864.38	57,107.63	8,108.66	18,626.27	3,193.50	134,905.00	51,280.56	43,010.49	26,364.90	38,233.00	6,018.33			527,961.15	114,688.69	642,649.84	
2021	35,416.00	6,118.08	25,723.00	3,939.42	118,525.00	5,926.26	57,287.76	2,864.38	61,107.63	6,966.50	18,812.54	3,007.24	138,147.00	48,038.04	43,866.39	25,508.98	38,615.00	5,729.31			537,500.32	108,098.21	645,598.53	
2022	35,979.00	5,554.21	26,044.00	3,615.75	118,525.00	5,926.26	57,287.76	2,864.38	65,107.63	5,744.34	19,000.66	2,819.12	141,648.00	44,538.02	44,853.39	24,521.98	39,001.00	5,343.15			26,244.00	547,446.44	127,171.21	674,617.65
2023	36,552.00	4,981.44	26,369.00	3,288.03	118,525.00	5,926.26	57,287.76	2,864.38	65,107.63	4,442.20	19,190.67	2,629.12	145,328.00	40,857.22	45,956.78	23,418.60	39,392.00	4,953.20	200,000.00	58,320.00	753,708.84	151,680.45	905,389.29	
2024	37,134.00	4,399.54	26,700.00	2,956.30	118,525.00	5,926.26	57,287.76	2,864.38	64,107.63	3,140.04	19,382.57	2,437.21	149,199.00	36,986.34	47,170.04	22,205.34	39,785.00	4,559.23	200,000.00	53,380.00	759,291.00	138,854.64	898,145.64	
2025	37,725.00	3,808.35	27,033.00	2,620.32	118,525.00	5,926.26	57,287.76	2,864.38	63,107.61	1,857.88	19,576.40	2,243.40	153,319.00	32,866.90	48,481.37	20,894.00	40,183.00	4,161.38	200,000.00	48,040.00	765,238.14	125,282.87	890,521.01	
2026	38,326.00	3,207.80	27,371.00	2,280.19	118,525.00	5,926.26	57,287.76	2,864.38			19,772.16	2,047.64	157,652.00	28,534.02	49,945.50	19,429.88	40,585.00	3,759.56	200,000.00	42,540.00	709,464.42	110,589.73	820,054.15	
2027	38,936.00	2,597.66	27,713.00	1,935.80	118,525.00	5,926.26	57,287.76	2,864.38			19,969.89	1,849.92	162,985.00	23,200.48	51,563.74	17,811.64	40,991.00	3,353.72	200,000.00	36,980.00	717,971.39	96,519.86	814,491.25	
2028			28,059.00	1,587.09	118,525.00	5,926.26	57,287.76	2,864.38			20,169.58	1,650.22	168,499.00	17,686.56	53,332.38	16,043.00	41,400.00	2,943.76	200,000.00	31,280.00	687,272.72	79,981.27	767,253.99	
2029					59,262.50	2,963.13	28,644.20	1,432.19			20,371.28	1,448.52	174,199.00	11,986.06	55,225.67	14,149.70	41,815.00	2,529.82	200,000.00	25,360.00	579,517.65	59,869.42	639,387.07	
2030											20,575.01	1,244.79	180,093.00	6,092.72	57,235.89	12,139.48			200,000.00	19,220.00	457,903.90	38,696.99	496,600.89	
2031															59,416.58	9,958.80			200,000.00	12,940.00	259,416.58	22,898.80	282,315.38	
2032															61,716.00	7,659.38			200,000.00	6,520.00	261,716.00	14,179.38	275,895.38	
2033															64,141.44	5,233.94					64,141.44	5,233.94	69,375.38	
2034															66,694.27	2,681.10					66,694.27	2,681.10	69,375.37	
<b>TOTAL</b>	<b>673,000.00</b>	<b>153,859.04</b>	<b>500,000.00</b>	<b>95,229.73</b>	<b>2,168,450.00</b>	<b>108,422.68</b>	<b>1,066,180.00</b>	<b>53,308.84</b>	<b>1,963,614.43</b>	<b>265,268.36</b>	<b>375,000.00</b>	<b>60,641.02</b>	<b>2,800,000.00</b>	<b>937,053.11</b>	<b>1,000,000.00</b>	<b>400,083.88</b>	<b>400,000.00</b>	<b>43,351.46</b>	<b>2,000,000.00</b>	<b>360,824.00</b>	<b>16,646,498.43</b>	<b>3,559,124.50</b>	<b>20,205,622.93</b>	

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>Estimated 2022</b>	<b>2023 Budget</b>
<b>Expenditures:</b>					
Auburn Water District	6,755.35	5,191.00	6,000.00	5,575.00	6,000.00
Lewiston Water Division	4,281.50	8,991.17	6,000.00	6,000.00	6,000.00
Executive Administration	62.49	0.00	750.00	0.00	550.00
Source Protection Management	111,806.99	41,198.99	63,250.00	30,495.00	63,150.00
Forestry	4,895.00	10,064.59	4,500.00	7,050.00	3,500.00
Outside Services	3,325.00	3,435.00	3,325.00	3,325.00	3,325.00
Sanitary Facilities	3,680.00	2,680.00	3,760.00	3,095.00	3,760.00
Repairs to Property & Equipment	2,454.77	3,252.94	6,000.00	4,625.58	3,800.00
Public Education	15,411.53	18,181.24	35,695.00	29,639.00	41,140.00
Insurances	11,446.08	12,075.47	11,650.00	11,645.00	12,000.00
Legal	127.50	6,454.50	4,000.00	12,000.00	10,500.00
Audit/Financial Services	6,441.26	6,595.26	6,695.00	7,190.00	7,395.00
Property Taxes	4,710.32	4,515.20	4,625.00	3,995.00	4,165.00
Operational Supplies	2,201.62	1,999.73	1,000.00	625.00	1,000.00
Interest Expense	-	0.00	0.00	0.00	0.00
Depreciation/Amortization Expense	-	0.00	0.00	0.00	0.00
Miscellaneous	864.76	435.49	950.00	685.00	850.00
<b>Total Operating Expenditures</b>	<b>178,464.17</b>	<b>125,070.58</b>	<b>158,200.00</b>	<b>125,944.58</b>	<b>167,135.00</b>
<b>Capital Expenditures:</b>					
Forestry Management Plan					20,000.00
Pontoon Boat & Accessories - Year 1 of 2			25,000.00		25,000.00
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>45,000.00</b>
<b>Total Expenditures</b>	<b>178,464.17</b>	<b>125,070.58</b>	<b>183,200.00</b>	<b>125,944.58</b>	<b>212,135.00</b>
<b>Revenues:</b>					
Contributions - AWD	40,000.00	52,500.00	58,250.00	58,250.00	60,000.00
Contributions - LWD	40,000.00	52,500.00	58,250.00	58,250.00	60,000.00
Fund Balance Carryforward	94,807.97	-	50,665.00	-	88,100.00
Sale of Timber/Assets	-	98,340.56	14,000.00	28,563.00	2,000.00
Intergovernmental	2,000.00	2,200.00	2,000.00	2,250.00	2,000.00
Interest	1,656.20	344.82	35.00	35.00	35.00
All Other Misc	-	-	-	-	-
<b>Total Revenues</b>	<b>178,464.17</b>	<b>205,885.38</b>	<b>183,200.00</b>	<b>147,348.00</b>	<b>212,135.00</b>
<b>Surplus</b>	<b>0.00</b>	<b>80,814.80</b>	<b>0.00</b>	<b>21,403.42</b>	<b>0.00</b>
<b>Total contributions from each entity:</b>					
Operations	40,000.00	52,500.00	58,250.00	58,250.00	60,000.00
Source Water Protection Sinking F	25,000.00	22,500.00	20,000.00	20,000.00	25,000.00
	<b>65,000.00</b>	<b>75,000.00</b>	<b>78,250.00</b>	<b>78,250.00</b>	<b>85,000.00</b>
					<b>8.63%</b>
Water Withdrawal Revenue	7,282.68	4,421.45	4,000.00	387.00	-
Accumulative Balance	10,184.49	14,605.94	18,184.49	14,992.94	14,992.94

## Payroll Summary

AUBURN WATER DISTRICT	2022	2022	2023
	<i>Budget</i>	<i>Projected</i>	<u>PROPOSED</u>
Base Salaries & Wages	929,892	1,086,920	1,126,081
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	0
Retainer Bonus	54,400	0	34,000
Potential Retirement Pay-out	0	0	20,838
<b>TOTAL:</b>	<b>\$1,039,114</b>	<b>\$1,106,746</b>	<b>\$1,209,534</b>
AUBURN SEWERAGE DISTRICT	2022	2022	2023
	<i>Budget</i>	<i>Projected</i>	<u>PROPOSED</u>
Base Salaries & Wages	445,945	442,479	518,120
Overtime (based on historical)	7,097	11,116	12,182
Stand-By Duty Pay	9,200	7,730	8,472
Temporary/Summer Help	3,909	140	140
Potential Discretionary Step Increases in Pay Plan	3,079	0	3,141
Payment to LWD for SCADA Tech	10,200	17,020	23,310
COLA	26,567	0	0
Retainer Bonus	25,600	0	16,000
Potential Retirement Pay-out	0	0	20,838
<b>TOTAL:</b>	<b>\$531,597</b>	<b>\$478,485</b>	<b>\$602,202</b>
<b>Combined Water &amp; Sewer =</b>			
	<b>\$1,570,711</b>	<b>\$1,585,232</b>	<b>\$1,811,736</b>

Allocation of Gross Labor:

Water	\$1,209,534
To Projects	(100,000)
To Jobbing	(25,000)
To Vehicles	(30,000)
To Watershed	(15,000)
<b>Net to Payroll</b>	<b>\$1,039,534</b>

66.76%

Allocation of Gross Labor:

Sewer	\$602,202
To Projects	(75,000)
To Jobbing	(1,000)
<b>Net to Payroll</b>	<b>\$526,202</b>

33.24%





12/14/2022

**AUBURN WATER DISTRICT  
AUBURN SEWERAGE DISTRICT  
2023 Budget**

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

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

**AUBURN WATER DISTRICT  
AUBURN SEWERAGE DISTRICT  
2023 Equipment Budget**

<b>Equipment Budget</b>	<b>BUDGET COST</b>	<b>AWD SHARE</b>	<b>ASD SHARE</b>	<b>Notes</b>
<b><u>Vehicles, Equipment</u></b>				
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 Fiberglass Poles, Manhole Lifter
Washington St. Pump Station Design	\$40,000		\$40,000	Study to Rebuild Station
PLC Upgrade	\$3,000	\$1,500	\$1,500	Upgrades to SCADA
	<b>\$167,208</b>	<b>\$65,119</b>	<b>\$64,570</b>	
<b><u>Office &amp; Administrative</u></b>				
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-Masonry Work
Equipment Garage Design	\$12,000	\$6,000	\$6,000	
	<b>\$69,000</b>	<b>\$34,500</b>	<b>\$24,250</b>	
	<b>\$236,208</b>	<b>\$99,619</b>	<b>\$88,820</b>	

**AUBURN WATER DISTRICT  
AUBURN SEWERAGE DISTRICT**

**Capital Projects Summary**

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

<b>Water District Projects</b>		<b>BUDGET</b>	<b>Notes</b>
	<u>Main Replacement FT</u>	<u>COST</u>	
Hotel Rd. - Minot to Merrow	5300	\$212,000	<i>Eliminating - MDOT Project</i>
East Side of Taylor Pond - Est Shore-Waterview	2500	\$75,000	<i>4" Main Replacement</i>
Second St. - Broad-Dunn	720	\$93,600	<i>8" Main Replacement - City Project</i>
Parker St. - Summer-Turner	500	\$65,000	<i>6" to 8" Upsize Main Replacement - City Project</i>
Second St. - Brook-Dead End	286	\$37,180	<i>2.25" to 2" Downsize Main Replacement - City Project</i>
Blake St. - Summer-Turner	250	\$32,500	<i>8" Main Replacement - City Project</i>
Frenchs Ln. - Turner-Whitney	250	\$32,500	<i>8" Main Replacement - City Project</i>
Rowe St. - Winter-Summer	250	\$32,500	<i>8" Main Replacement - City Project</i>
Hardscrabble Check Valves		\$50,000	<i>Replacement</i>
Poland Booster Chlorine Analyzer		\$15,000	<i>Install CL17 System</i>
Hardscrabble Booster Chlorine Analyzer		\$15,000	<i>Install CL17 System</i>
<b>MILEAGE TOTAL:</b> _____		<b>WATER TOTALS:</b> _____	
	1.90	\$660,280	

*IH = In-house labor*

<b>Sewer District Projects</b>		<b>BUDGET</b>	<b>Notes</b>
	<u>Main Replacement FT</u>	<u>COST</u>	
Davis Ave. - Lake-Dead End	1155	\$51,975	<i>Line</i>
Second St. - Roak-Brook	1000	\$45,000	<i>Line</i>
Hampton Ave. - Russell-Goodrich	570	\$25,650	<i>Line</i>
High St. - Academy-Elm	240	\$10,800	<i>Line</i>
TBD	3000	\$135,000	<i>Line</i>
Shepley St.	650	\$130,000	<i>24" to 15" Downsize Main Replacement</i>
Martindale Rd.	100	\$13,000	<i>Eliminate Sag</i>
Replace Generator Cables		\$25,000	<i>'Portable Generator Hookups at PS's</i>
<b>MILEAGE TOTAL:</b> _____		<b>SEWER TOTALS:</b> _____	
	1.27	\$436,425	