

Office of

AUBURN WATER DISTRICT

AUBURN SEWERAGE DISTRICT

A **SPECIAL JOINT MEETING** of the Trustees of the Auburn Water District and Auburn Sewerage District for the purpose of reviewing the **FY 2025 budgets, will be held at the AWSD office at 268 Court Street on Wednesday, DECEMBER 18,2024 at 5:00 p.m.**

AGENDA

1. Review of shared Budget, Equipment and Capital Items.
 2. Discussion of future budget amendments.
 3. Adjourn Meeting
-

A **PUBLIC HEARING** on the FY 2025 Water District Budget and FY 2025 Sewerage District Budget will be held by Trustees of the Auburn Water District and Auburn Sewerage District at the **AWSD office at 268 Court Street on Wednesday, DECEMBER 18,2024 at 5:15 p.m.**

AGENDA

1. Discussion of proposed Water and Sewerage District Budgets
2. Adoption of FY 2025 Water District Budget
3. Adoption of FY 2025 Sewerage District Budget
4. Adjourn Meeting

AUBURN WATER DISTRICT 2025 BUDGET

DRAFT- December 5, 2024

Trustees:

**Jason Pawlina, President
Robert Cavanagh, Treasurer
Kevin Arel
Eric Gould
Dan Bilodeau
Denis Bergeron
Jeff Harmon, Mayor**

Officers:

**Mike Broadbent, Superintendent
Matthew Waite, Asst Superintendent
Mike Bailey, Finance Director**

12/5/2024

**AUBURN WATER DISTRICT
2025 Budget**

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	PROJECTED 2024	BUDGET 2025	Percent Change	Notes	
Residential	\$1,773,960	\$1,773,691	\$1,723,540	\$1,763,004	\$1,768,964	\$1,769,000		Assumes 0% increase from Growth/Usage	1461-100
Commercial	\$595,196	\$588,789	\$579,318	\$582,406	\$604,014	\$604,000		Assumes 0% increase from Growth/Usage	1461-200
Industrial	\$344,289	\$380,438	\$351,422	\$375,360	\$367,745	\$368,000		Assumes 0% increase from Growth/Usage	1461-300
Public Authorities	\$170,828	\$181,749	\$166,105	\$178,895	\$159,441	\$160,000		Assumes 0% increase from Growth/Usage	1461-400
Seasonal	\$15,560	\$15,539	\$14,876	\$17,662	\$17,274	\$17,000		Assumes 0% increase from Growth/Usage	1460-000
Total Metered Water Sales	\$2,899,833	\$2,940,206	\$2,835,261	\$2,917,327	\$2,917,437	\$2,918,000	0.0%		
Rents from Property	74,309	78,879	77,140	78,876	72,164	72,000		Rent on Towers (Cell) at Current rates	
Interest Income	13,295	17,409	11,554	12,027	62,254	63,000		Interest Income, Finance Fees	1419-000, 1427-500
Merchandise & Jobbing, Net	63,937	60,431	53,999	56,789	46,086	47,000		3yr average	
Public Fire Protection	749,633	817,781	817,781	817,781	817,781	818,000		Public Hydrant Charges including Poland	
Private Fire Protection	444,743	449,773	466,217	446,020	471,006	472,001		Private Fire Customers	
Other Revenues	76,959	108,293	129,481	102,041	72,605	75,000		ASD meter reads, LWD Motive Water, Misc Fees	
Total Revenues	\$4,322,709	\$4,472,772	\$4,391,433	\$4,430,861	\$4,459,332	\$4,465,001	0.8%		
Payroll	803,683	954,873	1,021,068	1,209,534	1,205,299	1,335,200	10.4%	Implement Salary Survey, Retention Bonus	
Employee Benefits	431,243	377,044	360,509	474,140	486,105	495,572	4.5%	See Schedule - Includes 8.9% increase in health	
Employee Recognition	0.0	0.0	0.0	0.0	0.0	5,000	#DIV/0!	\$10,000 split between water and sewer for employee recognition at Broadbent's discretion.	
UV Treatment Plant	273,842	373,529	493,415	469,043	581,853	620,000	32.2%	See Backup Schedule	
Chloramine Facility	6,148	17,087	12,843	21,792	18,624	21,800	0.0%	See Backup Schedule	
Laboratory	23,592	29,411	31,842	50,432	43,971	50,500	0.1%	See Backup Schedule	
Transmission/Distribution	209,662	217,546	280,677	267,214	231,851	285,987	7.0%	See Backup Schedule	
Administration	155,490	264,876	233,544	223,770	261,122	216,200	-3.4%	See Backup Schedule	
Vehicle Maintenance	85,866	113,170	135,130	96,096	138,950	156,000	62.3%	See Vehicle Details	
Gull Management	86,230	17,895	86,500	63,320	63,320	63,320	0.0%	50% shared cost with Lewiston	
Watershed Protection	52,500	58,250	85,000	60,000	60,000	115,000	91.7%	See Watershed Budget	
Interest Payments	125,215	135,042	149,332	138,854	138,855	125,283	-9.8%	See Debt Schedules	
Total Expenses	\$2,253,470	\$2,558,723	\$2,889,860	\$3,074,195	\$3,229,948	\$3,489,861	13.5%		
Net from Operations	\$2,069,239	\$1,914,049	\$1,501,573	\$1,356,666	\$1,229,384	\$975,140			
Bond Payments - Principal	774,655	547,446	753,709	791,291	787,503	793,450	0.8%	See Debt Schedules	
Surplus from Operations	\$1,294,584	\$1,366,603	\$747,864	\$565,375	\$441,881	\$181,689			
General Equipment	59,567	116,580	213,359	149,520	116,067	205,564		See Equipment Details	
Capital Projects	800,688	681,460	1,215,783	1,310,600	780,494	1,757,850		See Capital Details	
Change in Cash after Capital	\$434,329	\$568,563	(\$681,278)	(\$894,745)	(\$454,681)	(\$1,781,725)			
Total Expenses	3,087,692	3,222,749	3,856,928	4,015,006	4,133,518	4,488,876		Total Expenses, Bond Payments, General Equipment Deficit funded with 2022 bond proceeds	

AUBURN WATER DISTRICT
2025 Budget

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	PROJECTED 2024	BUDGET 2025	Notes	Percent Change	Budget 2023	8 months as of 8/31/2024	
UV TREATMENT PLANT											
Treatment Chemicals	\$118,072	\$122,826	\$186,376	\$217,000	\$197,019	\$220,000	Chlorine, Fluoride, Polyphosphate, CO2 - (Net of Lewiston)-Using Current Prices		1618-100	\$200,000	\$131,346
Power	60,675	110,580	106,422	\$120,866	\$196,755	\$205,000	Electricity for pumping water, UV Power & Pumps (Net of Lewiston)		1615-100	113,282	\$131,170
Contracted Maintenance	80,097	123,226	138,068	\$109,354	\$159,243	\$165,000	Repairs, Gilman, Eaton Services, Chlorine Analyzers, Ph Conductivity Probe, Calgon (3 year avg)		1635-310	98,221	\$106,162
Materials & Supplies	2,976	3,591	5,900	\$3,936	\$14,267	\$15,000	Analyzer Reagents, Buffers, Seals, Etc - 3yr avg		1620-100, 1620-200, 1620-020, 1675-400	5,018	\$9,511
Propane	12,021	13,306	16,919	\$17,887	\$14,570	\$15,000	Propane at UV Treatment Plant		1635-100	14,539	\$9,713
TOTAL:	\$273,842	\$373,529	\$453,685	\$469,043	\$581,853	\$620,000		32.18%	\$431,060	\$387,902	
CHLORAMINE FACILITY											
Power	3,024	4,614	5,506	\$5,311	\$4,505	\$5,500	Electricity for pumping water		1615-300	4,762	\$3,003
Propane	518	755	879	\$1,131	\$1,099	\$1,300	Propane at Chloramine Facility		1635-101	970	\$345
All Other	2,606	11,718	14,903	\$15,350	\$13,020	\$15,000	Supplies, Maintenance, Oxford Networks		1635-311, 1675-411	11,972	\$968
TOTAL:	\$6,148	\$17,087	\$21,288	\$21,792	\$18,624	\$21,800		0.04%	\$17,704	\$4,216	
LABORATORY											
Contracted Services	21,283	26,618	31,068	\$45,000	\$38,535	\$45,000	Contracted Lab Work, HETL, Bates College		1635-300/1635-305	35,000	\$25,690
Supplies	2,309	2,793	5,379	\$5,432	\$5,436	\$5,500	HACH, Idexx, VWR Supplies for Internal Lab - 3yr avg		1620-300	7,756	\$3,624
TOTAL:	\$23,592	\$29,411	\$36,447	\$50,432	\$43,971	\$50,500		0.13%	\$42,756	\$29,314	
TRANSMISSION/ DISTRIBUTION											
Maint of Mains	\$43,239	\$83,242	\$38,502	\$106,268	\$70,280	\$110,000	Materials & Supplies, Paving, Dig Safe, Misc		1620-030	\$100,000	\$46,853
Dist System - Power	13,811	20,212	14,064	\$20,161	\$20,700	\$21,000	Power - Court Street, Reservoirs		1615-500	19,621	\$13,800
Dist System - Fuel, Misc	53,810	36,492	40,067	\$42,482	\$42,930	\$44,000	Propane for Buildings - Utilit, Other Misc Maint (3 year avg)		1620-500, 1620-550, 1620-800	36,428	\$28,620
Dist System - Services	17,357	12,289	12,266	\$18,752	\$7,232	\$20,000	All materials for repairs & maintenance of services		xxx-640	15,200	\$4,821
Dist System - Meters	3,313	4,035	13,412	\$6,475	\$57	\$7,000	All materials for repairs & maintenance of meters		xxx-850	4,233	\$38
Dist System - Hydrants	20,273	11,212	23,355	\$18,861	\$23,178	\$20,000	All materials for repairs & maintenance of hydrants		xxx-860	13,650	\$15,452
Dist System - All Other	7,510	2,233	2,276	\$4,355	\$10,983	\$10,000	Cell Phones, ROWs, Other Misc, GIS License w/City		1635-500	4,263	\$7,322
Dist System - Dues & Training	28,780	28,697	28,821	\$28,064	\$37,650	\$30,987	Assoc. Dues, Training & Subscriptions. (3 year avg)		1675-500, 1675-600	24,650	\$25,100
Other - Misc	10,436	9,111	9,901	\$11,428	\$10,836	\$12,000	SCADA, GIS, WO System Maint, Phone, Mowing		1620-400, 1675-300, 1675-950, 1675-300,	12,308	\$7,224
Other - Building Maint	11,134	10,023	7,239	\$10,368	\$8,006	\$11,000	Office (Bisson), Repairs (Thayer), Sprinklers, Trash		1635-800	10,675	\$5,337
TOTAL:	\$209,662	\$217,546	\$189,903	\$267,214	\$231,851	\$285,987		7.03%	\$241,028	\$184,567	

AUBURN WATER DISTRICT

2025 Budget

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	PROJECTED 2024	BUDGET 2025	Notes
ADMINISTRATION							
Legal & Audit	22,525	102,078	75,010	70,000	86,861	50,000	Audit (RHR Smith), Legal
Customer Billing & Accounting	20,838	23,402	22,964	27,223	23,702	28,000	NDS - Software, Postage & Bills, Bad Debts
Vehicle Insurance	10,704	11,234	10,636	11,477	10,082	12,000	Automobile Insurance, all vehicles/ MMA
Liability & Property Insurance	16,446	16,869	15,896	15,142	16,019	16,000	Liability, Fire, & Umbrella Insurance/MMA
Workmen's Compensation	12,548	26,824	20,570	21,026	40,164	22,000	Net of Reimbursements, Dividends - 3yr avg
Other Insurances	11,930	14,519	13,689	14,773	15,972	16,000	Directors & Officers Insurance/ MMA
Regulatory Expenses	26,222	30,488	30,088	30,207	34,458	32,000	MPUC, Public Advocate & DWP Annual Fees
Electricity	1,734	1,696	2,024	1,860	2,679	3,000	Power for Office Building
Supplies	3,549	3,238	2,841	773	4,707	5,000	Paper, computer supplies, & forms
Machine Maintenance & Lease	1,849	920	920	1,207	1,035	1,200	Contracts for computer/copier/fax/postage 3 year average
Telephone	3,440	3,297	2,957	3,458	2,702	3,000	Office telephone lines/internet
Miscellaneous	23,704	30,311	35,949	26,624	22,743	28,000	Other Misc, Bank Fees, Answering Service, Dues, System Assessment
TOTAL:	\$155,490	\$264,876	\$233,544	\$223,770	\$261,122	\$216,200	
EMPLOYEE BENEFITS							
Employer FICA Payments	77,721	82,988	92,913	99,770	97,725	105,000	Wages x 7.65%
Unemployment Insurance	934	1,118	180	181	180	186	Maine Municipal
MSRS Retirement	11,506	11,521	13,166	13,248	13,250	13,645	ME-PERS
ICMA (401 Plan) Retirement	50,448	52,656	61,723	68,500	68,500	78,951	6% rate for participants
Misc. & Clothing Allowance	6,843	9,250	9,250	24,800	38,750	41,850	Clothing \$750 p/employee, Training \$800 p/employee, Misc.
Shared EE w/Lewiston	2,796	2,803	2,607	2,711	2,700	2,792	LWD SCADA Tech
Health Insurance	239,409	292,681	264,156	317,626	318,000	307,423	8.9% Increase, HRA Account at 37% of exposure & UNUM Life
Billed TO Lewiston	41,587	(41,449)	(51,161)	(52,696)	-53,000	-54,276.9	Watershed Manager, UV Plant Manager, Education & Outreach Coordi
Billed TO ASD	0	(12,106)	0	0	0	0	Billed to Auburn Sewer Monthly - 2021 Changed charge out process
TOTAL:	431,243	399,462	392,834	474,140	486,105	495,572	

AUBURN WATER DISTRICT 2025 Budget

	Actual 2020	Actual 2021	Actual 2022	Actual 2023	BUDGET 2024	Projected 2024	BUDGET 2025
BONDS & NOTES							
Principal	\$774,655	\$786,916	\$547,446	\$753,708	\$791,291	\$791,291	\$793,450
Interest	\$133,503	\$137,189	\$127,171	\$151,680	\$138,854	\$138,854	\$125,283
TOTAL:	\$908,158	\$924,106	\$674,618	\$905,388	\$930,145	\$930,145	\$918,733

Note: Principal Includes \$32k Vac Truck in 2024 to 2033

CURRENT BONDED INDEBTEDNESS:

<u>Issue</u>	<u>Issue Date</u>	<u>Balance</u>	<u>2025 Principal</u>	<u>2025 Interest</u>	<u>Term</u>	<u>Interest</u>	<u>Notes</u>
2008 (a)	1-Dec-07	\$114,987	\$37,725	\$3,808	20 years	1.59%	Little Androscoggin River 24" Main
2008 (b)	18-Jun-08	\$474,100	\$27,033	\$2,620	20 years	1.25%	Clean & Line Mains
2009 (a)	20-May-09	\$229,151	\$118,525	\$5,926	20 years	0.00%	UV Phase I, Phase II Design, Rehab Mains
2009 (b)	20-May-09	\$79,488	\$57,288	\$2,864	20 years	0.00%	UV Phase I, Phase II Design, Rehab Mains
2010-ReFi	28-Oct-10	\$63,108	\$63,108	\$1,858	20 years	4.50%	UV Phase II & Meter Replacement
2010-Chloramines	28-Oct-10	\$79,488	\$19,576	\$2,243	15 years	1.00%	Refinance Old Bonds (1994, 1998, 2005)
2010-UV-Meters	10-Dec-10	\$642,455	\$153,319	\$32,867	20 years	1.00%	Chloramination Facility
2014-A-Lake or T&D	23-Apr-14	\$203,323	\$48,481	\$20,894	20 years	4.08%	Main Replacements, Lake Treatment Study
2019-Alum	9-Aug-19	\$163,159	\$40,183	\$4,161	10 years	1.00%	Alum Treatment, General Improvements
2022-T&D Upgrades	19-May-22	\$1,600,000	\$200,000	\$48,040	10 years	3.02%	Capital Work, General Improvements
2024- LSL Bond	29-May-24	\$253,911	\$28,212	\$0	10 years	0.00%	Titan Dual Engine
TOTAL CURRENT BONDS:		\$3,903,169	\$793,450	\$125,283			

NOTE: The 2010-ReFi loan will be paid off in 2025, freeing P&I Payments of approx. \$65K in 2026

AUBURN WATER DISTRICT - LONG TERM DEBT PAYMENT SCHEDULE

Year	2008 (a)		2008 (b)		2009 (a)		2009 (b)		2010-RaFi		2010-Chloramine		2010-UV-Meters		2014-A-Lake or T&D		2016-Alum		2022-T&D Upgrades		2024 LSL Bond		TOTAL			
	Principal	Interest	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																							189,766.00	82,113.39	271,879.39	
2007																							192,056.00	79,963.84	272,019.84	
2008	26,842.00	8,879.80	0.00	1,895.86																			223,803.00	88,353.31	311,956.31	
2009	29,300.00	12,232.72	22,180.00	7,525.16	8,790.00	457.80	8,790.00	457.50															286,534.00	95,360.44	381,894.44	
2010	29,788.00	11,798.34	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	66,012.50	3,400.63	37,393.88	1,966.89	298,107.83	57,198.24	17,030.74	4,034.35	108,835.00	77,995.19									724,106.75	219,545.72	943,652.47	
2012	30,722.00	10,810.84	23,002.00	6,678.23	118,525.00	5,928.28	57,287.76	2,864.38	241,107.63	45,428.18	17,201.05	4,616.74	114,621.00	71,364.88									809,849.44	204,064.24	1,014,513.68	
2013	31,212.00	10,321.88	23,286.00	6,388.79	118,525.00	5,928.28	57,287.76	2,864.38	239,107.63	32,187.24	17,373.06	4,446.72	117,601.00	70,100.20									815,202.45	188,225.00	1,003,427.45	
2014	31,706.00	9,824.99	23,580.00	6,095.75	118,525.00	5,928.28	57,287.76	2,864.38	248,107.63	25,541.58	17,546.79	4,272.98	119,651.00	68,677.54									831,493.18	187,806.98	1,019,100.16	
2015	32,213.00	9,320.15	23,875.00	5,799.07	118,525.00	5,928.28	57,287.76	2,864.38	141,107.63	20,579.42	17,722.28	4,097.52	122,248.00	66,280.52	40,000.65								773,401.30	190,778.49	964,179.79	
2016	32,726.00	8,807.32	24,174.00	5,496.70	118,525.00	5,928.28	57,287.76	2,864.38	142,107.63	17,757.26	17,899.48	3,920.30	124,000.00	64,467.78	41,066.35								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	5,928.28	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								786,805.37	167,800.75	954,606.12	
2018	33,776.00	7,757.00	24,782.00	4,888.58	118,525.00	5,928.28	57,287.76	2,864.38	144,107.63	12,152.96	18,259.26	3,560.52	128,810.00	59,485.80	41,761.07								802,213.72	155,087.50	957,301.22	
2019	34,314.00	7,219.30	25,091.00	4,574.73	118,525.00	5,928.28	57,287.76	2,864.38	144,107.63	9,270.80	18,441.85	3,377.91	131,790.00	54,446.98	42,316.50								726,472.74	136,470.58	862,943.32	
2020	34,861.00	6,673.05	25,405.00	4,259.05	118,525.00	5,928.28	57,287.76	2,864.38	58,107.63	6,270.80	18,625.27	3,193.30	134,905.00	51,280.56	43,010.49								38,233.00	6,016.33	527,981.15	
2021	35,416.00	6,118.08	25,723.00	3,939.42	118,525.00	5,928.28	57,287.76	2,864.38	57,107.63	3,198.98	18,812.54	3,007.24	138,147.00	48,038.04	43,896.39								38,815.00	5,729.31	537,303.32	
2022	35,979.00	5,554.21	26,044.00	3,615.75	118,525.00	5,928.28	57,287.76	2,864.38	61,107.63	6,988.80	19,000.68	2,819.12	141,648.00	44,538.02	44,853.39								39,001.00	5,343.15	547,446.44	
2023	36,552.00	4,981.44	26,369.00	3,288.03	118,525.00	5,928.28	57,287.76	2,864.38	65,107.63	5,744.34	19,190.87	2,629.12	145,328.00	40,857.22	45,958.78								26,344.00		553,000.00	
2024	37,134.00	4,399.54	26,700.00	2,956.30	118,525.00	5,928.28	57,287.76	2,864.38	69,107.63	3,140.04	19,382.57	2,437.21	149,199.00	36,986.34	47,170.04								200,000.00	58,320.00	753,708.84	
2025	37,725.00	3,808.35	27,033.00	2,620.32	118,525.00	5,928.28	57,287.76	2,864.38	63,107.61	1,857.88	19,578.40	2,243.40	153,319.00	32,886.90	48,481.37								200,000.00	48,040.00	787,503.30	
2026	38,326.00	3,207.80	27,371.00	2,280.19	118,525.00	5,928.28	57,287.76	2,864.38			19,772.16	2,047.64	157,652.00	28,534.02	49,945.50								200,000.00	42,540.00	828,212.30	
2027	38,938.00	2,597.66	27,713.00	1,935.60	118,525.00	5,928.28	57,287.76	2,864.38			19,969.89	1,849.92	162,985.00	23,200.48	51,663.74								200,000.00	36,980.00	880,000.00	
2028			28,056.00	1,587.09	118,525.00	5,928.28	57,287.76	2,864.38			20,169.58	1,650.22	168,499.00	17,688.58	53,332.33								200,000.00	31,290.00	945,986.29	
2029					59,282.50	2,983.13	28,644.20	1,432.19			20,371.28	1,448.52	174,199.00	11,986.06	55,225.87									28,212.30	25,360.00	1,019,100.16
2030											20,575.01	1,244.79	180,093.00	6,092.72	57,235.89									200,000.00	19,220.00	1,038,320.32
2031															59,416.58									200,000.00	12,940.00	1,061,260.32
2032															61,716.00									200,000.00	6,520.00	1,078,780.32
2033															64,141.44									28,212.30	5,233.94	1,094,014.26
2034															66,694.27									28,212.30	2,881.10	1,107,105.36
TOTAL	673,000.00	153,659.04	500,000.00	85,229.73	2,168,450.00	108,422.89	1,066,180.00	53,308.84	1,963,614.43	285,268.36	375,000.00	80,641.02	2,800,000.00	637,053.11	1,000,000.00	400,083.88	400,000.00	43,351.48	2,000,000.00	380,824.00	282,123.00	16,928,621.43	3,559,124.50	20,487,745.93		

Lake Auburn Watershed Commission
Draft Budget
For the Fiscal Year 2025

	2023	2023	2024	2024	2025	Percentage
	Budget	Actual	Budget	Estimated		Change
Expenditures:						
Auburn Water District	6,000.00	18,619.01	12,000.00	7,500.00	12,000.00	0.00%
Lewiston Water Division	6,000.00	29,838.93	12,000.00	18,000.00	12,000.00	0.00%
Executive Administration	550.00	-	3,000.00	2,500.00	3,000.00	0.00%
Forestry	3,500.00	1,025.00	3,500.00	2,525.00	3,500.00	0.00%
Outside Services	3,325.00	8,185.00	6,000.00	4,000.00	6,000.00	0.00%
Sanitary Facilities	3,760.00	2,750.00	3,760.00	3,760.00	4,160.00	10.64%
Source Protection Management	63,150.00	13,067.89	63,000.00	30,000.00	84,500.00	34.13%
Repairs to Property & Equipment	3,800.00	1,329.09	3,800.00	3,800.00	4,500.00	18.42%
Partnerships	1,775.00	543.54	1,775.00	1,500.00	1,500.00	-15.49%
*Public Ed. - Labor	30,515.00	26,628.41	30,515.00	6,000.00	80,000.00	162.17%
*Public Ed. - Events	4,800.00	429.47	2,000.00	750.00	6,630.00	231.50%
*Public Ed. - Outside Services	2,400.00	3,074.99	4,900.00	2,400.00	5,000.00	2.04%
*Public Ed. - Misc.	1,650.00	2,454.65	2,100.00	300.00	2,875.00	36.90%
Septic Inspection Program	-	-	-	-	37,950.00	
Liability & D&O Insurance	12,000.00	11,182.83	10,990.00	12,000.00	12,000.00	9.19%
Legal	10,500.00	2,094.50	8,000.00	2,500.00	5,000.00	-37.50%
Audit/Financial Services	7,395.00	5,622.81	6,791.00	6,791.00	7,500.00	10.44%
Property Taxes	4,165.00	4,928.91	4,290.00	4,290.00	4,290.00	0.00%
Operational Supplies	1,000.00	766.04	1,000.00	1,000.00	1,500.00	50.00%
Miscellaneous	850.00	24,170.50	900.00	900.00	900.00	0.00%
Total Operating Expenditures	167,135.00	156,711.57	180,321.00	110,516.00	294,805.00	63.49%
Revenues:						
Contributions -AWD	60,000.00	85,000.00	60,000.00	60,000.00	90,000.00	50.00%
Contributions - LWD	60,000.00	85,000.00	60,000.00	60,000.00	90,000.00	50.00%
Fund Balance Carryforward	88,100.00	47,671.89	57,000.00		69,805.00	22.46%
Grants					40,000.00	
Reimbursement		87.46				
Gain on Sale of Assets	-	2,119.50	-	-		
Sale of Timber/Assets	2,000.00	3,500.00	-	-		
Intergovernmental	2,000.00	43,375.00	-	-		
Interest	35.00	8,498.28	3,321.00		5,000.00	50.56%
Total Revenues	212,135.00	275,252.13	180,321.00	120,000.00	294,805.00	63.49%
Surplus	-	-	-	-	-	
Total contributions from each entity:						
Operations	60,000.00	60,000.00	60,000.00	60,000.00	90,000.00	
Source Water Protection Sinking Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	85,000.00	85,000.00	85,000.00	85,000.00	115,000.00	
			0.0%			

Water Withdrawal Revenue
Accumulate Accumulative Balance

12/5/2024

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT
2025 Budget**

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	BUDGET 2025	Notes	Account	BUDGET 2023	YTD as of Aug 30, 2024
VEHICLES: WATER										
Unit # 23, 2004 GMC 8 cy Dump Truck	3,774	2,841	3,247	2,525	3,000	3,000	Gas & Maintenance	1650-183	4,646	1,698
Unit # 30, 2008 JD Backhoe-TRADED 2021	761	2,607	0	0	0	0	Gas & Maintenance		0	0
Unit # 32, 2011 Ford F-350 P/U TRADED 2023	5,026	9,980	889	0	0	0	Gas & Maintenance	1650-193	11,144	0
Unit # 33, 2012 Ford Service Truck	1,009	1,627	1,934	3,705	3,500	4,000	Gas & Maintenance	1650-194	1,332	1,494
Unit # 34, 2004 Dump-TRADED 2022	4,794	9,741	0	0	0	0	Gas & Maintenance	1650-195	0	0
Unit # 36, 2013 Ford 150 P/U	1,741	1,288	1,285	4,318	2,500	3,000	Gas & Maintenance	1650-197	1,385	1,218
Unit # 38, 2015 Ford 250 P/U	6,474	5,101	9,397	10,531	15,000	17,000	Gas & Maintenance	1650-198	5,058	8,787
Unit # 39, 2015 Ford 250 P/U	4,278	4,788	12,737	7,833	8,000	8,500	Gas & Maintenance	1650-199	7,066	3,555
Unit # 41, 2016 Chevy Silverado Service	4,179	6,243	10,036	8,706	8,000	8,500	Gas & Maintenance	1650-201	7,859	4,080
Unit # 42, 2006 Volvo Dump Truck	4,978	13,176	17,978	26,469	15,000	18,000	Gas & Maintenance	1650-202	23,121	6,613
Unit # 44, 2017 Volvo Excavator	3,463	3,800	5,822	14,508	9,000	10,000	Gas & Maintenance	1650-204	3,733	4,500
Unit # 45, 2019 Chevy Silverado	2,866	3,800	3,168	4,616	6,500	7,500	Gas & Maintenance	1650-205	4,410	3,927
Unit # 46, 2019 Ford F150	132	3,800	173	487	250	500	Gas & Maintenance	1650-206	1,380	103
Unit # 47, 2019 Ford F250	2,945	3,800	2,946	3,941	7,000	7,500	Gas & Maintenance	1650-207	3,905	4,194
Unit # 48, 2020 Chevy Colorado	225	3,800	4,763	5,557	2,500	2,500	Gas & Maintenance	1650-208	3,905	1,324
Unit # 49, 2020 Cat Backhoe	761	2,607	5,622	5,029	5,000	6,000	Gas & Maintenance	1650-209	1,438	37
Unit # 50, 2022 Volvo Dump Truck	0	0	6,986	8,720	4,500	6,000	Gas & Maintenance	1650-211	5,387	2,430
Unit #51 2022 Ford F350	0	0	7,434	6,060	8,000	9,000	Gas & Maintenance	1650-212	0	6,246
Unit # 52, 2024 Freightliner Vac-Con Titan	0	0	0	0	2,500	3,500	Gas & Maintenance	1650-213	0	1,658
Unit # 53, 2024 Ford F-150 Pickup	0	0	0	0	200	500	Gas & Maintenance	1650-214	0	87
Unit # 54, 2013 JCB 409B Mini-Loader	3,120	3,252	10,214	17,991	11,000	13,000	Gas & Maintenance	1650-200	6,956	5,000
All Other Miscellaneous Transportation	-1,591	-2,060	0	-4,900	-2,500	-2,000	Trailers, Tools	1650-203/1650-800	-4,900	-1,439
Labor on Vehicles & Equipment	36,930	30,206	30,500	-30,000	30,000	30,000	In-House Work on Equip	1677-1690	30,000	16,468
TOTAL:	\$85,866	\$110,396	\$135,130	\$96,096	138,950	156,000			\$117,825	71,980

Actual Actual Projected BUDGET BUDGET

PAYROLL SUMMARY

AUBURN WATER DISTRICT	<u>2024</u>	<u>2024</u>	<u>2025</u>
	<i>Budget</i>	<i>Projected</i>	PROPOSED
Base Salaries & Wages	1,126,081	1,120,509	1,315,856
Overtime (based on historical)	71,411	66,623	73,013
Stand-By Duty Pay	51,762	44,635	48,915
Temporary/Summer Help	5,267	16,529	16,529
Potential Discretionary Step Increases in Pay Plan	7,780	0	21,641
Reimbursement from LWD for Watershed Mgr	(39,759)	(37,752)	(43,759)
Reimbursement from LWD for SCADA Tech	(41,371)	(35,449)	(8,550)
Reimbursement from LWD for UV Plant Mgr	(49,785)	(41,653)	(54,803)
Reimbursement from LWD for additional SCADA tech	0	0	(47,070)
LWD Reimbursement from Education and Outreach	0	0	(55,432)
Payment to LWD for SCADA Tech	23,310	17,020	0
PFMLA (1%)	0	0	13,159
Incentive Bonus	34,000	34,000	34,000
Potential Retirement Pay-out	20,838	20,838	21,702
TOTAL:	\$1,209,534	\$1,205,299	\$1,335,200

AUBURN SEWERAGE DISTRICT	<u>2024</u>	<u>2024</u>	<u>2025</u>
	<i>Budget</i>	<i>Projected</i>	PROPOSED
Base Salaries & Wages	518,120	475,230	538,246
Overtime (based on historical)	12,182	9,850	10,795
Stand-By Duty Pay	8,472	7,198	7,888
Temporary/Summer Help	140	0	4,000
Potential Discretionary Step Increases in Pay Plan	3,141	0	9,296
Payment to LWD for SCADA Techs	23,310	17,020	0
Reimbursement from LWD for additional SCADA tech	0	0	(17,410)
PFMLA (1%)	0	0	5,382
Incentive Bonus	16,000	16,000	16,000
Potential Retirement Pay-out	20,838	20,838	21,702
TOTAL:	\$602,203	\$546,135	\$595,898

Combined Water & Sewer = \$1,811,737 \$1,751,434 \$1,931,098

Allocation of Gross Labor:

Water	\$1,335,200	
To Projects	(100,000)	69.14%
To Jobbing	(25,000)	
To Vehicles	(30,000)	
To Watershed	(15,000)	
Net to Payroll	\$1,165,200	

Allocation of Gross Labor:

Sewer	\$595,898	
To Projects	(75,000)	30.86%
To Jobbing	(1,000)	
Net to Payroll	\$519,898	

HEALTH INSURANCE SUMMARY

CURRENT (2024) Health Insurance Cost
PLAN = PPO-2000

Employee	District	Plan	Monthly Total Premium	Monthly Employee Cost	Monthly District Cost
1	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
2	AWD	EE	\$751.01	\$112.65	\$638.36
3	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
4	AWD	EE	\$751.01	\$112.65	\$638.36
5	AWD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
6	AWD	EE	\$751.01	\$112.65	\$638.36
7	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
8	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
9	AWD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
10	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
11	AWD	EE	\$751.01	\$112.65	\$638.36
12	AWD	EE	\$751.01	\$112.65	\$638.36
13	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
14	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
15	AWD	EE	\$751.01	\$112.65	\$638.36
16	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
17	AWD	EE	\$751.01	\$112.65	\$638.36
18	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
19	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
20	ASD	EE	\$751.01	\$112.65	\$638.36
21	ASD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
22	ASD	EE	\$751.01	\$112.65	\$638.36
23	ASD	EE	\$751.01	\$112.65	\$638.36
24	ASD	EE	\$751.01	\$112.65	\$638.36
25	ASD	Family	\$2,328.13	\$349.22	\$1,978.91
26	ASD	Family	\$2,328.13	\$349.22	\$1,978.91
27	ASD	Family	\$2,328.13	\$349.22	\$1,978.91
MONTHLY EXPENSE:			\$39,277.82	\$6,192.08	\$33,085.74
ANNUAL EXPENSE:			\$471,333.84	\$74,304.92	\$397,028.92

PROJECTED (2025) Cost with Cross/Anthem Balance Funded
PLAN = PPO-2000

Monthly Total Premium	Monthly Employee Cost	Monthly District Cost	108.90%
\$1,513.02	\$226.95	\$1,304.07	\$18.00
\$817.85	\$122.68	\$712.17	\$17.00
\$2,535.33	\$380.30	\$2,176.03	\$21.00
\$817.85	\$122.68	\$711.17	\$16.00
\$1,635.70	\$245.35	\$1,411.34	\$21.00
\$817.85	\$122.68	\$709.17	\$14.00
\$2,535.33	\$380.30	\$2,189.03	\$34.00
\$1,513.02	\$226.95	\$1,318.07	\$32.00
\$1,635.70	\$245.35	\$1,410.34	\$20.00
\$1,513.02	\$226.95	\$1,311.07	\$25.00
\$817.85	\$122.68	\$716.17	\$21.00
\$817.85	\$122.68	\$729.17	\$34.00
\$2,535.33	\$380.30	\$2,180.03	\$25.00
\$1,513.02	\$226.95	\$1,303.07	\$17.00
\$817.85	\$122.68	\$715.17	\$20.00
\$2,535.33	\$380.30	\$2,170.03	\$15.00
\$817.85	\$122.68	\$711.17	\$16.00
\$2,535.33	\$380.30	\$2,180.03	\$25.00
\$2,535.33	\$380.30	\$2,180.03	\$25.00
\$817.85	\$122.68	\$711.17	\$16.00
\$1,635.70	\$245.35	\$1,402.34	\$12.00
\$817.85	\$122.68	\$716.17	\$21.00
\$817.85	\$122.68	\$711.17	\$16.00
\$817.85	\$122.68	\$711.17	\$16.00
\$2,535.33	\$380.30	\$2,190.03	\$35.00
\$2,535.33	\$380.30	\$2,175.03	\$20.00
\$2,535.33	\$380.30	\$2,173.03	\$18.00
\$42,773.55	\$6,416.03	\$36,927.51	
\$513,282.55	\$76,992.38	\$443,130.17	

Monthly Life District Cost

1	Bates	\$18.00
2	L. Bates	\$17.00
3	Farris	\$21.00
4	Bernier	\$16.00
5	Bouyee	\$21.00
6	Bailey	\$14.00
7	Broadbent	\$34.00
8	Curtis	\$32.00
9	Hamann	\$20.00
10	Hill	\$25.00
11	Holmes	\$21.00
12	Williams	\$34.00
13	Olsen	\$25.00
14	Lane	\$17.00
15	LaRue	\$20.00
16	Pratt	\$15.00
17	Thone	\$16.00
18	N/A	\$25.00
19	N/A	\$25.00
1	Cass + 250	\$16.00
2	Drinkwater	\$12.00
3	Hoover	\$21.00
4	Gilbert	\$16.00
5	Hayford	\$16.00
6	Waite	\$35.00
7	Jalbert	\$20.00
8	Millet	\$18.00

Prorated part-time

ASD Annual share:	40.0%	\$161,091.59
AWD Annual Share:	59.4%	\$235,937.32
TOTAL:		\$397,028.92

ASD share:	41.0%	\$181,802.43
AWD Share:	59.0%	\$261,327.74
TOTAL:		\$443,130.17

Set Up HRA Account

7 Single (EE)	\$5,000.00	\$35,000.00
9 Emp/Sp/Child	\$10,000.00	\$90,000.00
8 Family	\$10,000.00	\$80,000.00
HRA Fees - AWD	\$1,364.00	\$1,364.00
HRA Fees - ASD	\$836.00	\$836.00
Total =		\$207,200.00

2020 PPO 2000 Plan - Actual

ASD Annual share:	\$196,882.00	30.4%	\$148,946.94
AWD Annual Share:	\$329,598.00	63.6%	\$260,343.59
TOTAL:	\$526,480.00		\$409,290.53

2021 Balance Funded Plan - Actual

ASD Annual share:	\$178,898.78	35.7%	\$150,868.03
AWD Annual Share:	\$312,213.10	64.3%	\$271,465.18
TOTAL:	\$491,111.88		\$422,333.21

2022 Balance Funded Plan - Forecast

ASD Annual share:	\$171,061.87	34.8%	\$147,050.68
AWD Annual Share:	\$318,483.09	65.2%	\$275,278.28
TOTAL:	\$489,544.96		\$422,328.96

2023 Balance Funded - Budget

ASD Annual share:	\$222,570.05	40.0%	\$193,046.47
AWD Annual Share:	\$335,874.05	59.4%	\$282,032.44
TOTAL:	\$558,444.10		\$475,078.92

Worst Case - 100% Utilization

ASD Cost:	41.0%	\$266,810.09
AWD Cost:	59.0%	\$383,520.08
TOTAL PLAN COST:		\$650,330.17

Estimates based on 37% HRA Utilization

ASD Share:	\$31,118.88
AWD Share:	\$44,731.12
TOTAL:	\$75,850.00

ASD Cost:	41.0%	\$213,757.30
AWD Cost:	59.0%	\$307,422.86
TOTAL PLAN COST:		\$521,180.17

← Recommendation for 2024

Benefit increase 46,101.25
10.92%

Gross District Only

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT**

2025 F

2025 Equipment Budget

Equipment Budget	COST	AWD SHARE	ASD SHARE	Notes
<u>Vehicles, Equipment</u>				
Loader	\$25,000	\$12,500.00	\$12,500.00	Split Water/Sewer Purchase
3/4 Ton Crew Truck	\$60,000	\$60,000		Water Crew
Chlorine Bulk Tank Replacement	\$21,000	\$21,000		Water Treatment Plant, 50/50 Lewiston
Suitcase Generators	\$1,200	\$600	\$600	Split Water/Sewer Purchase
E-6 Generator	\$50,000		\$50,000	Sewer only
Moose/Worthy P.S Generator hook-ups	\$10,000		\$10,000	Sewer only
CI2 delivering an monitoring equipment	\$14,201	\$14,201		Water Treatment Plant, 50/50 Lewiston
Raw Water Building roof and masonry repair:	\$7,475	\$7,475		Water Treatment Plant, 50/50 Lewiston
Repiping the propane tank array for emergen	\$12,875	\$12,875		Water Treatment Plant, 50/50 Lewiston
Equipment replacement, UV	\$15,498	\$15,498		Water Treatment Plant, 50/50 Lewiston, Valve actuator, VFD
Correlator	\$5,500	\$5,500		Water locator
Tapping Machie	\$5,000	\$5,000		New 3/4-2" Tapping Machine
DR300	\$1,400	\$1,400		Handheld Chlorine analyzer
Pipe Saw	\$3,000	\$1,500	\$1,500	Shared Tool
Locator	\$5,500	\$2,750	\$2,750	Replace old Locator
PRV Maintenance	\$8,000	\$8,000		Service Pressure Reduceing Valves
Misc Tools	\$10,000	\$5,000	\$5,000	Shared Tools
	\$212,649	\$147,799	\$64,850	
<u>Office & Administrative</u>				
Utility Billing Software	\$52,330	\$26,165	\$26,165	Munilink
Accounting Software	\$36,000	\$18,000	\$18,000	Sage Intact
Office improvements	\$12,000	\$8,000	\$8,000	Sheetrock, paint, flooring
Ergonomic Office Furniture	\$4,000	\$2,000	\$2,000	2 - Desktop Stand Station
4 Computers, I-pad	\$7,200	\$3,600	\$3,600	Upgrade 2 Computers
Office & Admin Sub-Total	\$111,530	\$57,765	\$57,765	
	\$324,179	\$205,564	\$122,615	

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT**

Capital Projects Summary

2025 Project Capital Improvement Projects (not budgeted in regular O&M)

Water District Projects		BUDGET COST	Notes
	<u>Main Replacement FT</u>		
Marion Street - Main Replacement	900	\$360,000	City Road Reconstruction, Carry Forward
Fourth Street - Main Replacement	1750	\$350,000	City Road Reconstruction, Carry Forward
Lead & Copper Rule Compliance		\$100,000	Un-Known Utility Side
Loring Ave	715	\$250,250	City Road Reconstruction, 2025
Spring Street	1,085	\$434,000	City Road Reconstruction, 2025
City Paveing Projects	155	\$91,000	Grnite, Davis, Turner, Union, Main, High, Merrow
DOT Paving Projects	187	\$97,600	Court, Minot, Center
Water Meters		\$75,000	RFP Meters and equipment
MILEAGE TOTAL:	<u>0.91</u>	WATER TOTALS:	<u>\$1,757,850</u>

IH = In-house labor

Sewer District Projects		BUDGET COST	Notes
	<u>Main Replacement FT</u>		
2024 Lining Projects	2970	\$187,000	Bid with Lewiston, 2025 completion, Carry Forward
2024 Manhole Adjustments	96	\$186,000	DOT Bids, Carry Forward
Miller Street Investigation		\$100,000	City Split, Carry Forward
Siphon Cleaning		\$10,000	Estimate of remaining work
Taylor Brook Bridge		\$30,000	Design and Permitting
2025 Lining Projects, Granite, Loring	960	\$60,000	City Road Construction, 2025
Paving Projects, MH Adjustments	73	\$206,000	Manhole adjustments and replacements
Court/Mechanics Row Seperation Project		\$100,000	TBD
Androscoggin River siphon		\$50,000	Cobine with Carry Forward?
Washington Street Pumping Station		\$1,500,000	Bond Project
Storm Surge Tank		\$2,998,672	Bonded 4MM in PY
MILEAGE TOTAL:	<u>0.78</u>	SEWER TOTALS:	<u>\$5,427,672</u>

AUBURN SEWERAGE DISTRICT 2025 BUDGET

DRAFT - December 4, 2024

Trustees:

**Stephen Ness, President
Robert Cananagh, Treasurer
Stephen Milks, Mayor's Rep
Denis Bergeroen
Dan Bilodeau
Patrick DeFilipp
Vacant**

Officers:

**Mike Broadbent, Superintendent
Matt Waite, Asst Superintendent
Mike Bailey, Finance Director**

AUBURN SEWERAGE DISTRICT 2025 Budget

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	YTD 2024 as of 8-31-24	Projected 2024	BUDGET 2025	% Change	Notes
Metered Sales - Residential	\$2,251,513	\$2,251,513	\$2,325,338	\$2,325,338	\$957,095	\$1,435,643	\$1,450,000		Assumes 0% increase from Growth/Usage
Metered Sales - Commercial	778,844	778,844	803,983	803,983	\$1,527,231	\$2,290,846	\$2,300,000		Assumes 0% increase from Growth/Usage
Metered Sales - Industrial	382,751	382,751	442,145	442,145	\$182,695	\$274,042	\$280,000		Assumes 0% increase from Growth/Usage
Metered Sales - Public Authorities	170,063	170,063	179,724	179,724	\$78,898	\$118,347	\$120,000		Assumes 0% increase from Growth/Usage
Total Metered Sales	\$3,583,171	\$3,583,171	\$3,751,189	\$3,751,190	\$2,745,919	\$4,118,878	\$4,150,000	10.6%	
Industrial Surcharges	49,273	49,273	52,462	52,462	28,548	42,822	43,000		Assumes 0% increase from Growth/Usage
City of Auburn - Shared Debt	41,392	41,392	41,392	41,392	27,595	41,392	42,000		From Debt Schedule
Jobbing & Miscellaneous	9,092	9,092	8,316	8,833	12,665	18,998	20,000		Jobbing (shown net 2017 forward) - 3yr avg
Assessments	29,021	29,021	11,349	23,130	20,773	31,160	25,000		3 Year Avg
Finance Charges	5,919	5,919	6,408	6,408	4,012	6,018	6,500		Assume No Change
Interest Income	5,068	5,068	13,623	7,920	103,583	155,374	156,000		Annualized from CY YTD
Industrial Pre-Treatment Fees	50,400	50,400	50,400	54,492	28,333	42,500	45,000		Per LAWPCA
Sewer Capacity Fees	28,125	28,125	37,239	31,163	35,000	40,000	40,000		3 Year Avg
Total Revenues	\$3,801,461	\$3,801,460	\$3,972,379	\$3,976,990	\$3,006,427	\$4,497,141	\$4,527,500	13.8%	
Payroll	423,438	423,438	512,375	502,138	333,551	500,327	595,898		Implement Salary Survey, Retention Bonus
Employee Benefits	221,564	195,704	272,678	256,562	256,562	256,562	304,443		See Schedule - Includes flat healthcare premiums
Employee Recognition	0.0	0.0	0.0	0.0	0.0	0	5,000		\$10,000 split between water and sewer for employee recognition
Maintenance of Sewers	31,991	154,888	109,666	98,848	22,969	34,453	99,669		See Backup Schedule
Maintenance of Lift Stations	89,224	102,060	74,372	74,826	76,723	115,085	94,593		See Backup Schedule
Maintenance of Buildings	47,908	49,394	51,256	51,841	30,965	46,447	50,649		See Backup Schedule
Maintenance of Vehicles	19,754	21,311	36,373	36,771	22,453	33,756	38,600		See Backup Schedule
Office Expense	27,344	47,983	30,597	32,660	27,331	39,840	38,389		See Backup Schedule
Collection Expense	(151)	(151)	(1,400)	(776)	(213)	(320)	(325)		Cost of liens - Net
General Expense	11,343	10,999	4,000	8,781	3,270	4,905	7,812		See Backup Schedule
Insurances	49,060	55,753	57,728	59,460	37,123	55,685	54,556		See Backup Schedule
Legal & Accounting	12,452	11,810	7,351	9,304	11,135	16,702	10,879		See Schedule
Billing Expense	69,401	74,186	88,292	93,210	60,664	90,996	95,726		See Backup Schedule
LAWPCA - Treatment	1,768,850	1,784,269	2,018,701	2,058,675	1,372,450	1,831,150	2,059,354		See Schedule - Per LAWPCA (Includes Pre-Treatment)
Sub - Total	\$2,772,178	\$2,931,645	\$3,261,988	\$3,282,300	\$2,254,983	\$3,025,587	\$3,455,245	5.3%	
Interest (bonds)	61,886	114,542	185,668	163,024	117,370	174,876	267,669		See Backup Schedule
Total Expenses	\$2,834,064	\$3,046,187	\$3,447,656	\$3,445,324	\$2,372,353	\$3,200,463	\$3,722,914	8.1%	
Net from Operations	\$967,397	\$755,274	\$524,723	\$531,666	\$634,074	\$1,296,677	\$804,586		
Debt Reduction (bonds)	440,643	355,634	558,962	443,065		443,065	518,065		See Backup Schedule - Includes estimate of proceeds from 2021
Surplus from Operations	\$526,754	\$399,640	(\$34,239)	\$88,601		\$853,612	\$286,521		
General Equipment	41,932	41,932	113,080	131,750	63,662	131,750	123,000		See Backup Schedule
Capital Projects	640,865	640,865	424,000	585,000	1,137,047	585,000	5,427,672		See Backup Schedule
Change in Cash after Capital	(\$156,043)	(\$283,157)	(\$571,319)	(\$628,149)	(\$1,200,709)	\$136,862	(\$5,264,151)		
Total Expenses	3,316,639	3,443,753	4,119,698	4,020,139	2,436,015	3,775,278	9,791,651		Total Expenses, Bond Payments, General Equipment

12/4/2024

AUBURN SEWERAGE DISTRICT 2025 Budget

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	BUDGET 2025	Notes
EMPLOYEE BENEFITS							
Health Insurance	153,578	126,859	189,181	165,343.00	165,343.00	213,757	See Health Schedule, includes allocation from AWD
FICA	35,581	35,694	43,061	40,067.00	40,067.00	41,370	FICA = wages X 7.65%
ICMA 401 Plan	24,807	27,658	31,328	34,304.00	34,304.00	32,295	6% rate for participants - Payroll
Unemployment Insurance	766	872	872	872.00	872.00	872	Maine Municipal
Clothing, Misc	2,666	-911	2,629	10,200.00	10,200.00	10,200	Clothing, Other Misc, Training
MSRS Retirement Plan	1,456	2,287	2,287	2,356.00	2,356.00	2,427	ME-PERS (Billed Monthly from AWD)
Shared Employees w/ Lewiston	2,710	3,245	3,320	3,420.00	3,420.00	3,523	LWD SCADA Tech. (Billed Monthly from AWD)
TOTAL:	\$221,564	\$195,704	\$272,678	\$256,562	\$256,562	\$304,443	

12/4/2024

**AUBURN SEWERAGE DISTRICT
2025 BUDGET**

	Actual 2021	Actual 2022	Actual 2023	BUDGET 2024	YTD 2024 as of 8-31-24	PROJECTED 2024	BUDGET 2025	Notes
<u>MAINTENANCE OF SEWERS</u>								
Contracted Work, Materials	10,634	82,109	88,309	60,351	11,162	16,743	62,387	T Berry, Road Openings, Paving, Manholes, Maint - (3yr Avg)
Other	21,357	72,779	21,357	38,498	11,807	17,710	37,282	Dig Safe, Drug Tests, RR Crossings - (3 yr Avg)
TOTAL:	\$31,991	\$154,888	\$109,666	\$98,848	\$22,969	\$34,453	\$99,669	
<u>MAINTENANCE OF LIFT STATIONS</u>								
Electricity	50,935	49,702	41,688	41,688	50,183	75,274	54,400	Power @ Lift Stations
Repairs	31,944	48,989	26,339	26,602	25,418	38,127	35,757	Power Products, Supplies, - (3yr Avg)
All Other	6,345	3,369	6,345	6,535	1,123	1,685	4,436	Landscaping, Lawn Mowing
TOTAL:	\$89,224	\$102,060	\$74,372	\$74,826	\$76,723	\$115,085	\$94,593	
<u>MAINTENANCE OF BUILDINGS</u>								
Miscellaneous	4,446	3,229	3,269	3,302	1,626	2,438	3,346	Cell Phones, Misc
Electricity	3,467	3,393	3,612	3,648	1,657	2,486	3,239	Power for garage + barn
Heat	2,400	7,095	8,387	8,471	5,684	8,526	8,500	Natural Gas for Building (Unitil)
Supplies	17,642	16,566	17,103	17,104	12,865	19,297	17,652	Towels, Rags, Janitorial Supplies, Security, Fire Extinguishers
Repairs, Maintenance	19,953	19,111	18,885	19,316	9,133	13,699	17,912	Office Cleaning, Maintenance, Trash Removal, Thayer
TOTAL:	\$47,908	\$49,394	\$51,256	\$51,841	\$30,965	\$46,447	\$50,649	
<u>OFFICE EXPENSE:</u>								
Computer Support	7,194	27,833	11,343	11,683	11,683	17,525	17,517	NDS, SCADA, Website, IT Services
Mailing Costs	1,601	1,601	2,673	2,700	2,700	4,050	2,417	Postage, postage meter rental
Electricity	1,734	1,734	1,875	1,894	829	1,243	1,570	Power for 268 Court Street
Supplies	3,905	3,905	2,270	3,360	628	943	2,918	Paper, toner, forms, etc.
Telephone	3,448	3,448	2,524	3,140	836	1,254	2,717	Office Phone Lines
Membership/Service Fees	2,526	2,526	3,009	2,687	2,687	4,031	3,028	Maine Municipal Assoc., Trustee Fees
Miscellaneous	3,524	3,524	3,250	3,433	3,433	5,149	4,066	Bank fees, Ads, Newsletters, Training
Machine Maint. Contract	1,942	1,942	1,972	2,031	2,031	3,047	2,310	Copier lease/maintenance
Answering Service	1,470	1,470	1,682	1,732	1,732	2,599	1,846	Answering service off hours
TOTAL:	\$27,344	\$47,983	\$30,598	\$32,660	\$27,331	\$39,840	\$38,389	

12/4/2024

**AUBURN SEWERAGE DISTRICT
2025 BUDGET**

	Actual 2021	Actual 2022	Actual 2023	BUDGET 2024	YTD 2024 as of 8-31-24	PROJECTED 2024	BUDGET 2025	Notes
GENERAL EXPENSE:								
Equipment Maintenance	11,343	10,999	4,000	8,781	3,270	4,905	7,812	Power Products, Other
Other Misc	0	0	0	0	0	0	0	Misc.
TOTAL:	\$11,343	\$10,999	\$4,000	\$8,781	\$3,270	\$4,905	\$7,812	
INSURANCE EXPENSE								
Workman's Compensation	10,390	15,273	16,618	17,117	10,074	15,111	14,348	Includes LWD Billings
Commercial Package	31,677	31,827	32,500	33,475	20,165	30,248	31,563	Assumes 8.9% Increase
Auto	4,539	4,404	4,535	4,671	3,187	4,781	4,565	Assumes 8.9% Increase
Umbrella	2,454	4,248	4,075	4,197	3,697	5,545	4,081	Assumes 8.9% Increase
TOTAL:	\$49,060	\$55,753	\$57,728	\$59,460	\$37,123	\$55,685	\$54,556	
LEGAL & ACCOUNTING:								
Accounting	5,100	0	0	0	0	0	0	The Maine Water Co
Audit	5,100	4,000	5,400	5,200	6,147	9,220	5,930	Auditor (RHR Smith)
Legal	2,252	7,810	2,251	4,104	4,988	7,482	4,949	Skelton, Taintor & Abbott (4 yr Avg)
TOTAL:	\$12,452	\$11,810	\$7,651	\$9,304	\$11,135	\$16,702	\$10,879	
BILLING EXPENSE								
Other	26,401	50,000	50,000	50,000	33,333	50,000	50,000	Meter Reads Paid to AWD
Billing Items	31,693	24,186	38,292	39,441	27,331	40,996	42,226	NDS Billing, Customer Notices
Bad Debts	11,307	0	0	3,769	0	0	3,500	Write-Off Bad Debts (3 year avg)
TOTAL:	\$69,401	\$74,186	\$88,292	\$93,210	\$60,664	\$90,996	\$95,726	

12/4/2024

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT
2025 Budget**

Vehicle Summary

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	BUDGET 2025	Notes
VEHICLES: WATER							
Unit # 23, 2004 GMC 8 cy Dump Truck	3,774	2,841	3,247	2,525	3,000	3,000	Gas & Maintenance
Unit # 30, 2008 JD Backhoe-TRADED 2021	761	2,607	0	0	0	0	Gas & Maintenance
Unit # 32, 2011 Ford F-350 P/U TRADED 2023	5,026	9,980	889	0	0	0	Gas & Maintenance
Unit # 33, 2012 Ford Service Truck	1,009	1,627	1,934	3,705	3,500	4,000	Gas & Maintenance
Unit # 34, 2004 Dump-TRADED 2022	4,794	9,741	0	0	0	0	Gas & Maintenance
Unit # 36, 2013 Ford 150 P/U	1,741	1,288	1,285	4,318	2,500	3,000	Gas & Maintenance
Unit # 38, 2015 Ford 250 P/U	6,474	5,101	9,397	10,531	15,000	17,000	Gas & Maintenance
Unit # 39, 2015 Ford 250 P/U	4,278	4,788	12,737	7,833	8,000	8,500	Gas & Maintenance
Unit # 41, 2016 Chevy Silverado Service	4,179	6,243	10,036	8,706	8,000	8,500	Gas & Maintenance
Unit # 42, 2006 Volvo Dump Truck	4,978	13,176	17,978	26,469	15,000	18,000	Gas & Maintenance
Unit # 44, 2017 Volvo Excavator	3,463	3,800	5,822	14,508	9,000	10,000	Gas & Maintenance
Unit # 45, 2019 Chevy Silverado	2,866	3,800	3,168	4,616	6,500	7,500	Gas & Maintenance
Unit # 46, 2019 Ford F150	132	3,800	173	487	250	500	Gas & Maintenance
Unit # 47, 2019 Ford F250	2,945	3,800	2,946	3,941	7,000	7,500	Gas & Maintenance
Unit # 48, 2020 Chevy Colorado	225	3,800	4,763	5,557	2,500	2,500	Gas & Maintenance
Unit # 49, 2020 Cat Backhoe	761	2,607	5,622	5,029	5,000	6,000	Gas & Maintenance
Unit # 50, 2022 Volvo Dump Truck	0	0	6,986	8,720	4,500	6,000	Gas & Maintenance
Unit #51 2022 Ford F350	0	0	7,434	6,060	8,000	9,000	Gas & Maintenance
Unit # 52, 2024 Freightliner Vac-Con Titan	0	0	0	0	2,500	3,500	Gas & Maintenance
Unit # 53, 2024 Ford F-150 Pickup	0	0	0	0	200	500	Gas & Maintenance
Unit # 54, 2013 JCB 409B Mini-Loader	3,120	3,252	10,214	17,991	11,000	13,000	Gas & Maintenance
All Other Miscellaneous Transportation	-1,591	-2,060	0	-4,900	-2,500	-2,000	Trailers, Tools
Labor on Vehicles & Equipment	36,930	30,206	30,500	30,000	30,000	30,000	In-House Work on Equip
TOTAL:	\$85,866	\$110,396	\$135,130	\$156,096	138,950	156,000	

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	BUDGET 2025	Notes
VEHICLES: SEWER							
Unit #35, 2013 Vacuum Truck	14,233	10,611	26,500	26,765	22,334	26,000	Gas & Maintenance
Unit #37, 2015 GMC Sierra	2,748	5,400	0	0	2,201	2,500	Gas & Maintenance
Unit #40, Ford F350 P/U	2,678	5,250	6,000	6,060	9,146	10,000	Gas & Maintenance
All Other Vehicle Related	96	50	0	49	75	100	Durand Flusher/Other
TOTAL:	\$19,754	\$21,311	\$32,500	\$32,874	\$33,756	\$38,600	

11/13/2024

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	BUDGET 2025
Operating Expenses						
Chemicals & Amendment	\$163,622	\$163,922	\$250,872	\$260,000	\$230,683	\$250,000
Equipment Repair & Maint.	\$305,542	\$322,372	\$224,222	\$266,000	\$237,153	\$305,000
Building & Grounds	\$85,282	\$148,270	\$164,446	\$145,000	\$129,818	\$158,000
Vehicle Expenses	\$34,809	\$24,143	\$110,845	\$100,000	\$86,000	\$95,000
Residuals Disposals	\$494,279	\$703,966	\$781,343	\$700,000	\$710,000	\$720,000
Lab & Analytical	\$78,466	\$73,577	\$72,552	\$86,000	\$81,000	\$85,000
Pretreatment	\$7,264	\$8,275	\$19,630	\$17,500	\$17,000	\$22,000
Safety	\$15,568	\$24,561	\$22,402	\$26,000	\$25,000	\$25,000
Electrical	\$196,414	\$164,275	\$201,923	\$313,000	\$298,000	\$288,500
Fuels	\$37,680	\$59,500	\$48,355	\$64,000	\$50,000	\$55,000
Water	\$15,122	\$11,183	\$7,715	\$9,000	\$8,000	\$8,500
Landfill Monitoring	\$27,786	\$30,614	\$25,249	\$30,000	\$22,910	\$30,000
PFAS Contingency	\$8,923	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Expense	\$400	\$0	\$0	\$0	\$0	\$0
TOTAL Operating:	\$1,471,157	\$1,734,658	\$1,929,554	\$2,016,500	\$1,895,564	\$2,042,000
Administrative Expenses						
Office Expense	\$14,167	\$10,691	\$11,920	\$16,000	\$19,000	\$19,500
Telephone & Communications	\$8,740	\$16,679	\$20,055	\$16,000	\$19,725	\$20,000
Insurance	\$117,501	\$96,302	\$145,428	\$150,000	\$162,700	\$165,000
Legal & Audit	\$21,646	\$12,050	\$15,260	\$17,000	\$15,000	\$24,000
Advertising	\$829	\$1,614	\$15,861	\$15,000	\$14,000	\$3,000
Salaries & Wages	\$1,022,667	\$1,031,748	\$1,004,361	\$1,150,000	\$1,075,000	\$1,120,000
Employee Benefits	\$312,552	\$341,741	\$511,644	\$455,000	\$425,000	\$435,000
Professional Development	\$19,502	\$14,046	\$17,207	\$22,000	\$22,000	\$24,000
Licensing Fees	\$20,148	\$27,761	\$30,077	\$31,300	\$31,700	\$32,750
TOTAL Administrative	\$1,537,752	\$1,552,632	\$1,771,813	\$1,872,300	\$1,784,125	\$1,843,250
Sub-Total O&M Expenses	\$3,008,909	\$3,287,290	\$3,701,367	\$3,888,800	\$3,679,689	\$3,885,250
Capital Expenses						
CF Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Replacement Reserve	\$144,783	\$108,539	\$0	\$35,000	\$35,000	\$190,000
Plant & Equipment	\$216,088	\$150,597	\$87,330	\$85,000	\$85,000	\$51,000
TOTAL Capital Expenses	\$360,871	\$259,136	\$87,330	\$120,000	\$120,000	\$241,000
TOTAL OPERATING EXPENSES:	\$3,369,780	\$3,546,426	\$3,788,697	\$4,008,800	\$3,799,689	\$4,126,250
Debt Service Expenses						
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$136,455	\$108,539	\$90,160	\$101,729	\$101,729	\$87,928
Fees	\$71,293	\$68,597	\$76,794	\$70,737	\$70,737	\$70,382
Bond Principal	\$1,381,176	\$1,263,405	\$1,269,112	\$1,322,899	\$1,322,899	\$1,319,703
TOTAL DEBT SERVICE EXPENSES	\$1,588,924	\$1,440,541	\$1,436,066	\$1,495,365	\$1,495,365	\$1,478,013
TOTAL EXPENSES:	\$4,958,704	\$4,986,967	\$5,224,763	\$5,504,165	\$5,295,054	\$5,604,263
Revenues:						
Septic Revenue	\$310,799	\$473,700	\$463,376	\$475,000	\$585,000	\$540,000
Industrial Revenue	\$83,165	\$67,500	\$59,650	\$60,000	\$60,000	\$60,000
Septic Licenses	\$59,749	\$5,500	\$18,080	\$5,500	\$5,500	\$5,500
Outside Waste to Digestors		\$48,418			\$51,350	\$42,000
Interest Revenue	\$8,429	\$4,861	\$25,096	\$11,000	\$45,000	\$35,000
Compost Revenue	\$28,604	\$0	\$0	\$0	\$58,560	\$0
Miscellaneous Revenue	\$37,576	\$61,425	\$111,052	\$92,110	\$48,000	\$59,560
TOTAL REVENUE	\$528,322	\$661,404	\$677,254	\$643,610	\$853,410	\$742,060
NET BUDGET COST:	\$4,430,382	\$4,325,563	\$4,547,509	\$4,860,555	\$4,441,644	\$4,862,203
ASD Share (estimated @ 40%)	\$1,714,806	\$1,730,225	\$1,761,657	\$1,944,222	\$1,776,658	\$1,944,881
ASD Pre-Treatment Fee	\$54,492	\$54,492	\$54,492	\$49,000	\$54,492	\$54,492
Total to O&M	\$1,768,850	\$1,784,269	\$1,815,701	\$1,993,222	\$1,831,150	\$2,059,354

AUBURN SEWERAGE DISTRICT 2025 BUDGET

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	BUDGET 2025
<u>BONDS & NOTES</u>						
Principal	\$440,643	\$355,634	\$558,962	\$516,494	\$516,494	\$518,065
Interest	\$61,886	\$114,542	\$185,668	\$174,876	\$174,876	\$267,669
TOTAL:	\$502,530	\$470,176	\$744,630	\$691,370	\$691,370	\$785,734

CURRENT BONDED INDEBTEDNESS BALANCES:

<u>Issue</u>	<u>Issue Date</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Term</u>	<u>Interest</u>	<u>Notes</u>
2007	2007	\$239,727	\$78,628	\$7,340	20 years	1.62%	CSO Work per 06 & 07 Master Plans
2009	2009	\$161,488	\$31,652	\$3,127	20 years	1.01%	CSO & Main Lining - Various Streets
2009-ARRA	2009	\$372,534	\$82,785	\$4,139	20 years	0.00%	Perryville CSO Work (City 50%)
2017	2017	\$650,000	\$50,000	\$22,037	20 years	3.54%	Main Replacements, CSO, Various Other
2022	2022	\$3,600,000	\$200,000	\$126,380	20 years	3.54%	Up Front Payment of Storm Surge Tanks
2025	2025	\$1,500,000	\$75,000	\$53,100	20 years	3.54%	Washington Street Pump Station -Estimate
TOTAL CURRENT BONDS:	CURRENT BONDS:	\$5,023,749	\$443,065	\$216,124			
				(\$2,070)	< Less: City of Auburn Reimbursement		
				\$515	< Add: Interest on Excavator Capital purchase		
				\$214,569	< Net Interest Expense		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	AUBURN SEWERAGE DISTRICT - LONG TERM DEBT PAYMENT SCHEDULE																			
2																				
3		2003 (c)		2004		2007		2009		2009-ARRA		2017		2022		2025 Estimate		TOTAL		
4	Year	Principal	Interest	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	35,250.36	14,136.38	51,404.93	18,573.62													86,655.29	32,710.00	119,365.29
8	2006	35,672.86	13,713.89	52,437.14	20,443.48													88,110.00	34,157.37	122,267.37
9	2007	36,115.02	13,271.72	53,490.08	19,666.24													89,605.10	32,937.96	122,543.06
10	2008	36,577.75	12,808.97	54,564.16	18,873.40	59,832.00	34,491.60											150,973.91	66,173.97	217,147.88
11	2009	37,062.02	12,324.73	55,659.81	18,064.65	60,801.00	24,421.09			41,392.68	19,657.13							194,915.51	74,467.60	269,383.11
12	2010	37,568.82	11,817.93	56,777.46	17,239.64	61,786.00	24,325.87	27,223.00	9,544.46	82,785.36	39,314.26							266,140.64	102,242.16	368,382.80
13	2011	38,099.20	11,287.55	57,917.41	16,398.07	62,787.00	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	63,805.00	22,290.68	27,776.00	7,024.23	82,785.36	4,139.26							274,298.19	59,079.10	333,377.29
15	2013	39,235.15	9,083.68	60,266.87	14,663.92	64,837.00	21,248.17	28,056.00	6,742.18	82,785.36	4,139.26							275,180.38	55,877.21	331,057.59
16	2014	39,843.06	8,215.51	61,477.03	13,770.63	65,889.00	20,188.95	28,339.00	6,457.30	82,785.36	4,139.26							278,333.45	52,771.65	331,105.10
17	2015	40,479.26	7,580.90	62,711.49	12,859.40	66,955.00	19,112.41	28,625.00	6,169.54	82,785.36	4,139.26							281,556.11	49,861.51	331,417.62
18	2016	41,145.07	6,896.03	63,970.73	11,929.87	68,041.00	18,018.56	28,915.00	5,878.94	82,785.36	4,139.26							284,857.16	46,862.66	331,719.82
19	2017	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	2019	43,334.19	4,551.06	67,902.23	9,027.82	71,401.00	14,629.34	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	2020	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	12,277.38	30,405.00	4,381.02	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	3,760.47	82,785.36	4,139.26	50,000.00	24,232.00	200,000.00	136,660.00			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	131,720.00			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	75,000.00	53,100.00	518,065.36	216,124.04	734,189.40
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	75,000.00	50,445.00	519,658.36	205,133.03	724,791.39
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	75,000.00	47,790.00	521,277.36	194,003.06	715,280.42
30	2028							32,620.00	2,153.41	82,785.36	4,139.26	50,000.00	18,167.00	200,000.00	109,620.00	75,000.00	45,135.00	440,405.36	179,214.67	619,620.03
31	2029							32,950.00	1,822.22	41,392.48	4,139.26	50,000.00	16,674.50	200,000.00	103,700.00	75,000.00	42,480.00	399,342.48	168,815.98	568,158.46
32	2030											50,000.00	15,065.00	200,000.00	97,560.00	75,000.00	39,825.00	325,000.00	152,450.00	477,450.00
33	2031											50,000.00	13,288.00	200,000.00	91,280.00	75,000.00	37,170.00	325,000.00	141,738.00	466,738.00
34	2032											50,000.00	11,465.50	200,000.00	84,860.00	75,000.00	34,515.00	325,000.00	130,840.50	455,840.50
35	2033											50,000.00	9,599.00	200,000.00	78,340.00	75,000.00	31,860.00	325,000.00	119,799.00	444,799.00
36	2034											50,000.00	7,739.00	200,000.00	71,408.00	75,000.00	29,205.00	325,000.00	108,352.00	433,352.00
37	2035											50,000.00	5,849.00	200,000.00	64,196.00	75,000.00	26,550.00	325,000.00	96,595.00	421,595.00
38	2036											50,000.00	3,890.00	200,000.00	56,710.00	75,000.00	23,895.00	325,000.00	84,495.00	409,495.00
39	2037											50,000.00	1,955.00	200,000.00	49,002.00	75,000.00	21,240.00	325,000.00	72,197.00	397,197.00
40	2038													200,000.00	41,220.00	75,000.00	18,585.00	275,000.00	59,805.00	334,805.00
41	2039													200,000.00	33,188.00	75,000.00	15,930.00	275,000.00	49,118.00	324,118.00
42	2040													200,000.00	25,026.00	75,000.00	13,275.00	275,000.00	38,301.00	313,301.00
43	2041													200,000.00	16,806.00	75,000.00	10,620.00	275,000.00	27,426.00	302,426.00
44	2042													200,000.00	8,450.00	75,000.00	7,965.00	275,000.00	16,415.00	291,415.00
45	2043															75,000.00	5,310.00	75,000.00	5,310.00	
46	2044															75,000.00	2,478.00	75,000.00	2,478.00	
47	TOTAL	800,000.00	173,539.31	1,250,000.00	257,678.34	1,400,000.00	328,140.02	600,000.00	99,182.32	1,655,707.00	155,204.83	1,000,000.00	359,730.87	4,000,000.00	1,623,823.00	1,500,000.00	557,373.00	12,055,707.00	3,546,883.69	15,602,590.69

PAYROLL SUMMARY

AUBURN WATER DISTRICT	2024	2024	2025
	<i>Budget</i>	<i>Projected</i>	PROPOSED
Base Salaries & Wages	1,126,081	1,120,509	1,315,856
Overtime (based on historical)	71,411	66,623	73,013
Stand-By Duty Pay	51,762	44,635	48,915
Temporary/Summer Help	5,267	16,529	16,529
Potential Discretionary Step Increases in Pay Plan	7,780	0	21,641
Reimbursement from LWD for Watershed Mgr	(39,759)	(37,752)	(43,759)
Reimbursement from LWD for SCADA Tech	(41,371)	(35,449)	(8,550)
Reimbursement from LWD for UV Plant Mgr	(49,785)	(41,653)	(54,803)
Reimbursement from LWD for additional SCADA tech	0	0	(47,070)
LWD Reimbursement from Education and Outreach	0	0	(55,432)
Payment to LWD for SCADA Tech	23,310	17,020	0
PFMLA (1%)	0	0	13,159
Incentive Bonus	34,000	34,000	34,000
Potential Retirement Pay-out	20,838	20,838	21,702
TOTAL:	\$1,209,534	\$1,205,299	\$1,335,200
AUBURN SEWERAGE DISTRICT	2024	2024	2025
	<i>Budget</i>	<i>Projected</i>	PROPOSED
Base Salaries & Wages	518,120	475,230	538,246
Overtime (based on historical)	12,182	9,850	10,795
Stand-By Duty Pay	8,472	7,198	7,888
Temporary/Summer Help	140	0	4,000
Potential Discretionary Step Increases in Pay Plan	3,141	0	9,296
Payment to LWD for SCADA Techs	23,310	17,020	0
Reimbursement from LWD for additional SCADA tech	0	0	(17,410)
PFMLA (0.5%)	0	0	5,382
Incentive Bonus	16,000	16,000	16,000
Potential Retirement Pay-out	20,838	20,838	21,702
TOTAL:	\$602,203	\$546,135	\$595,898
Combined Water & Sewer =	\$1,811,737	\$1,751,434	\$1,931,098

Allocation of Gross Labor:

Water	\$1,335,200	69.14%
To Projects	(100,000)	
To Jobbing	(25,000)	
To Vehicles	(30,000)	
To Watershed	(15,000)	
Net to Payroll	\$1,165,200	

Allocation of Gross Labor:

Sewer	\$595,898	30.86%
To Projects	(75,000)	
To Jobbing	(1,000)	
Net to Payroll	\$519,898	

HEALTH INSURANCE SUMMARY

CURRENT (2024) Health Insurance Cost

PLAN = PPO-2000

Employee	District	Plan	Monthly Total Premium	Monthly Employee Cost	Monthly District Cost
1	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
2	AWD	EE	\$751.01	\$112.65	\$638.36
3	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
4	AWD	EE	\$751.01	\$112.65	\$638.36
5	AWD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
6	AWD	EE	\$751.01	\$112.65	\$638.36
7	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
8	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
9	AWD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
10	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
11	AWD	EE	\$751.01	\$112.65	\$638.36
12	AWD	EE	\$751.01	\$112.65	\$638.36
13	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
14	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
15	AWD	EE	\$751.01	\$112.65	\$638.36
16	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
17	AWD	EE	\$751.01	\$112.65	\$638.36
18	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
19	AWD	Family	\$2,328.13	\$349.22	\$1,978.91
1	ASD	EE	\$751.01	\$112.65	\$638.36
2	ASD	Emp & Sp.	\$1,502.02	\$225.71	\$976.31
3	ASD	EE	\$751.01	\$112.65	\$638.36
4	ASD	EE	\$751.01	\$112.65	\$638.36
5	ASD	EE	\$751.01	\$112.65	\$638.36
6	ASD	Family	\$2,328.13	\$349.22	\$1,978.91
7	ASD	Family	\$2,328.13	\$349.22	\$1,978.91
8	ASD	Family	\$2,328.13	\$349.22	\$1,978.91
27	MONTHLY EXPENSE:		\$39,277.82	\$6,192.08	\$33,085.74
	ANNUAL EXPENSE:		\$471,333.84	\$74,304.92	\$397,028.92

PROJECTED (2025) Cost with Cross/Anthem Balance Funded

PLAN = PPO-2000

108.90%

Monthly Total Premium	Monthly Employee Cost	Monthly District Cost	Monthly Life District Cost
\$1,513.02	\$226.95	\$1,304.07	\$18.00
\$817.85	\$122.68	\$712.17	\$17.00
\$2,535.33	\$380.30	\$2,176.03	\$21.00
\$817.85	\$122.68	\$711.17	\$16.00
\$1,635.70	\$245.35	\$1,411.34	\$21.00
\$817.85	\$122.68	\$709.17	\$14.00
\$2,535.33	\$380.30	\$2,189.03	\$34.00
\$1,513.02	\$226.95	\$1,318.07	\$32.00
\$1,635.70	\$245.35	\$1,410.34	\$20.00
\$1,513.02	\$226.95	\$1,311.07	\$25.00
\$817.85	\$122.68	\$716.17	\$21.00
\$817.85	\$122.68	\$729.17	\$34.00
\$2,535.33	\$380.30	\$2,180.03	\$25.00
\$1,513.02	\$226.95	\$1,303.07	\$17.00
\$817.85	\$122.68	\$715.17	\$20.00
\$2,535.33	\$380.30	\$2,170.03	\$15.00
\$817.85	\$122.68	\$711.17	\$16.00
\$2,535.33	\$380.30	\$2,180.03	\$25.00
\$2,535.33	\$380.30	\$2,180.03	\$25.00
\$817.85	\$122.68	\$711.17	\$16.00
\$817.85	\$122.68	\$711.17	\$16.00
\$2,535.33	\$380.30	\$2,190.03	\$35.00
\$2,535.33	\$380.30	\$2,175.03	\$20.00
\$2,535.33	\$380.30	\$2,173.03	\$18.00
\$42,773.55	\$6,416.03	\$36,927.51	
\$513,282.55	\$76,992.38	\$443,130.17	

ASD Annual share:	40.6%	\$161,091.59
AWD Annual Share:	59.4%	\$235,937.32
TOTAL:		\$397,028.92

ASD share:	41.0%	\$181,802.43
AWD Share:	59.0%	\$261,327.74
TOTAL:		\$443,130.17

Set Up HRA Account		
7 Single (EE)	\$5,000.00	\$35,000.00
9 Emp/Sp/Child	\$10,000.00	\$90,000.00
8 Family	\$10,000.00	\$80,000.00
HRA Fees - AWD	\$1,364.00	\$1,364.00
HRA Fees - ASD	\$836.00	\$836.00
Total =		\$207,200.00

2020 PPO 2000 Plan - Actual			
ASD Annual share:	\$196,882.00	36.4%	\$148,946.94
AWD Annual Share:	\$329,598.00	63.6%	\$260,343.59
TOTAL:	\$526,480.00		\$409,290.53

2021 Balance Funded Plan - Actual			
ASD Annual share:	\$178,898.78	35.7%	\$150,868.03
AWD Annual Share:	\$312,213.10	64.3%	\$271,465.18
TOTAL:	\$491,111.88		\$422,333.21

2022 Balance Funded Plan - Forecast			
ASD Annual share:	\$171,061.87	34.8%	\$147,050.68
AWD Annual Share:	\$318,483.09	65.2%	\$275,278.28
TOTAL:	\$489,544.96		\$422,328.96

2023 Balance Funded - Budget			
ASD Annual share:	\$222,570.05	40.6%	\$193,046.47
AWD Annual Share:	\$335,874.05	59.4%	\$282,032.44
TOTAL:	\$558,444.10		\$475,078.92

Worst Case - 100% Utilization		
		\$207,200.00
		\$443,130.17
		\$650,330.17
ASD Cost:	41.0%	\$266,810.09
AWD Cost:	59.0%	\$383,520.08
TOTAL PLAN COST:		\$650,330.17

Estimates Based on 37% HRA Utilization		
ASD Share:		\$31,118.88
AWD Share:		\$44,731.12
		\$75,850.00

ASD Cost:	41.0%	\$213,757.30
AWD Cost:	59.0%	\$307,422.86
TOTAL PLAN COST:		\$521,180.17

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT**

2025 F

2025 Equipment Budget

Equipment Budget	COST	AWD SHARE	ASD SHARE	Notes
<u>Vehicles, Equipment</u>				
Loader	\$25,000	\$12,500.00	\$12,500.00	<i>Split Water/Sewer Purchase</i>
3/4 Ton Crew Truck	\$60,000	\$60,000		<i>Water Crew</i>
Chlorine Bulk Tank Replacement	\$21,000	\$21,000		<i>Water Treatment Plant, 50/50 Lewiston</i>
Suitcase Generators	\$1,200	\$600	\$600	<i>Split Water/Sewer Purchase</i>
E-6 Generator	\$50,000		\$50,000	<i>Sewer only</i>
Moose/Worthy P.S Generator hook-ups	\$10,000		\$10,000	<i>Sewer only</i>
CI2 delivering an monitoring equipment	\$14,201	\$14,201		<i>Water Treatment Plant, 50/50 Lewiston</i>
Raw Water Building roof and masonry repair:	\$7,475	\$7,475		<i>Water Treatment Plant, 50/50 Lewiston</i>
Repiping the propane tank array for emergen	\$12,875	\$12,875		<i>Water Treatment Plant, 50/50 Lewiston</i>
Equipment replacement, UV	\$15,498	\$15,498		<i>Water Treatment Plant, 50/50 Lewiston, Valve actuator, VFD</i>
Correlator	\$5,500	\$5,500		<i>Water locator</i>
Tapping Machie	\$5,000	\$5,000		<i>New 3/4-2" Tapping Machine</i>
DR300	\$1,400	\$1,400		<i>Handheld Chlorine analyzer</i>
Pipe Saw	\$3,000	\$1,500	\$1,500	<i>Shared Tool</i>
Locator	\$5,500	\$2,750	\$2,750	<i>Replace old Locator</i>
PRV Maintenance	\$8,000	\$8,000		<i>Service Pressure Reduceing Valves</i>
Misc Tools	\$10,000	\$5,000	\$5,000	<i>Shared Tools</i>
	\$212,649	\$147,799	\$64,850	
<u>Office & Administrative</u>				
Utility Billing Software	\$52,330	\$26,165	\$26,165	<i>Munilink</i>
Accounting Software	\$36,000	\$18,000	\$18,000	<i>Sage Intact</i>
Office improvements	\$12,000	\$8,000	\$8,000	<i>Sheetrock, paint, flooring</i>
Ergonomic Office Furniture	\$4,000	\$2,000	\$2,000	<i>2 - Desktop Stand Station</i>
4 Computers, I-pad	\$7,200	\$3,600	\$3,600	<i>Upgrade 2 Computers</i>
Office & Admin Sub-Total	\$111,530	\$57,765	\$57,765	
	\$324,179	\$205,564	\$122,615	

**AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT
2025 Project Capital Improvement Projects (not budgeted in regular O&M)**

Water District Projects		BUDGET COST	Notes
	<u>Main Replacement FT</u>		
Marion Street - Main Replacement	900	\$360,000	<i>City Road Reconstruction, Carry Forward</i>
Fourth Street - Main Replacement	1750	\$350,000	<i>City Road Reconstruction, Carry Forward</i>
Lead & Copper Rule Compliance		\$100,000	<i>Un-Known Utility Side</i>
Loring Ave	715	\$250,250	<i>City Road Reconstruction, 2025</i>
Spring Street	1,085	\$434,000	<i>City Road Reconstruction, 2025</i>
City Paveing Projects	155	\$91,000	<i>Grnite, Davis, Turner, Union, Main, High, Merrow</i>
DOT Paving Projects	187	\$97,600	<i>Court, Minot, Center</i>
Water Meters		\$75,000	<i>RFP Meters and equipment</i>
MILEAGE TOTAL:		0.91	
		WATER TOTALS:	\$1,757,850

IH = In-house labor

Sewer District Projects		BUDGET COST	Notes
	<u>Main Replacement FT</u>		
2024 Lining Projects	2970	\$187,000	<i>Bid with Lewiston, 2025 completion, Carry Forward</i>
2024 Manhole Adjustments	96	\$186,000	<i>DOT Bids, Carry Forward</i>
Miller Street Investigation		\$100,000	<i>City Split, Carry Forward</i>
Siphon Cleaning		\$10,000	<i>Estimate of remaining work</i>
Taylor Brook Bridge		\$30,000	<i>Design and Permitting</i>
2025 Lining Projects, Granite, Loring	960	\$60,000	<i>City Road Construction, 2025</i>
Paving Projects, MH Adjustments	73	\$206,000	<i>Manhole adjustments and replacements</i>
Court/Mechanics Row Separation Project		\$100,000	<i>TBD</i>
Androscoggin River siphon		\$50,000	<i>Cobine with Carry Forward?</i>
Washington Street Pumping Station		\$1,500,000	<i>Bond Project</i>
Storm Surge Tank		\$2,998,672	<i>Bonded 4MM in PY</i>
MILEAGE TOTAL:		0.78	
		SEWER TOTALS:	\$5,427,672