

# **AUBURN SEWERAGE DISTRICT 2025 BUDGET**

**Final - December 11, 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
<b>Total Metered Sales</b>	<b>\$3,583,171</b>	<b>\$3,583,171</b>	<b>\$3,751,189</b>	<b>\$3,751,190</b>	<b>\$2,745,919</b>	<b>\$4,118,878</b>	<b>\$4,150,000</b>	<b>10.6%</b>	
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
<b>Total Revenues</b>	<b>\$3,801,461</b>	<b>\$3,801,460</b>	<b>\$3,972,379</b>	<b>\$3,976,990</b>	<b>\$3,006,427</b>	<b>\$4,497,141</b>	<b>\$4,527,500</b>	<b>13.8%</b>	
Payroll	423,438	423,438	512,375	502,138	333,551	500,327	592,929		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)
<b>Sub - Total</b>	<b>\$2,772,178</b>	<b>\$2,931,645</b>	<b>\$3,261,988</b>	<b>\$3,282,300</b>	<b>\$2,254,983</b>	<b>\$3,025,587</b>	<b>\$3,452,275</b>	<b>5.2%</b>	
Interest (bonds)	61,886	114,542	185,668	163,024	117,370	174,876	267,669		See Backup Schedule
<b>Total Expenses</b>	<b>\$2,834,064</b>	<b>\$3,046,187</b>	<b>\$3,447,656</b>	<b>\$3,445,324</b>	<b>\$2,372,353</b>	<b>\$3,200,463</b>	<b>\$3,719,944</b>	<b>8.0%</b>	
<b>Net from Operations</b>	<b>\$967,397</b>	<b>\$755,274</b>	<b>\$524,723</b>	<b>\$531,666</b>	<b>\$634,074</b>	<b>\$1,296,677</b>	<b>\$807,556</b>		
Debt Reduction (bonds)	440,643	355,634	558,962	443,065		443,065	518,065		See Backup Schedule - Includes estimate of proceeds from 2025
<b>Surplus from Operations</b>	<b>\$526,754</b>	<b>\$399,640</b>	<b>(\$34,239)</b>	<b>\$88,601</b>		<b>\$853,612</b>	<b>\$289,491</b>		
General Equipment	41,932	41,932	113,080	131,750	63,662	131,750	140,115		See Backup Schedule
Capital Projects	640,865	640,865	424,000	585,000	1,137,047	585,000	5,427,672		See Backup Schedule
<b>Change in Cash after Capital</b>	<b>(\$156,043)</b>	<b>(\$283,157)</b>	<b>(\$571,319)</b>	<b>(\$628,149)</b>	<b>(\$1,200,709)</b>	<b>\$136,862</b>	<b>(\$5,278,296)</b>		
<b>Total Expenses</b>	<b>3,316,639</b>	<b>3,443,753</b>	<b>4,119,698</b>	<b>4,020,139</b>	<b>2,436,015</b>	<b>3,775,278</b>	<b>9,805,796</b>		Total Expenses, Bond Payments, General Equipment

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## AUBURN SEWERAGE DISTRICT 2025 Budget

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	BUDGET 2025	Notes
<b><u>EMPLOYEE BENEFITS</u></b>							
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)
<b>TOTAL:</b>	<b>\$221,564</b>	<b>\$195,704</b>	<b>\$272,678</b>	<b>\$256,562</b>	<b>\$256,562</b>	<b>\$304,443</b>	

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## 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
<b><u>MAINTENANCE OF SEWERS</u></b>								
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)
<b>TOTAL:</b>	<b>\$31,991</b>	<b>\$154,888</b>	<b>\$109,666</b>	<b>\$98,848</b>	<b>\$22,969</b>	<b>\$34,453</b>	<b>\$99,669</b>	
<b><u>MAINTENANCE OF LIFT STATIONS</u></b>								
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
<b>TOTAL:</b>	<b>\$89,224</b>	<b>\$102,060</b>	<b>\$74,372</b>	<b>\$74,826</b>	<b>\$76,723</b>	<b>\$115,085</b>	<b>\$94,593</b>	
<b><u>MAINTENANCE OF BUILDINGS</u></b>								
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
<b>TOTAL:</b>	<b>\$47,908</b>	<b>\$49,394</b>	<b>\$51,256</b>	<b>\$51,841</b>	<b>\$30,965</b>	<b>\$46,447</b>	<b>\$50,649</b>	
<b><u>OFFICE EXPENSE:</u></b>								
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
<b>TOTAL:</b>	<b>\$27,344</b>	<b>\$47,983</b>	<b>\$30,598</b>	<b>\$32,660</b>	<b>\$27,331</b>	<b>\$39,840</b>	<b>\$38,389</b>	

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## 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
<b>GENERAL EXPENSE:</b>								
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.
<b>TOTAL:</b>	<b>\$11,343</b>	<b>\$10,999</b>	<b>\$4,000</b>	<b>\$8,781</b>	<b>\$3,270</b>	<b>\$4,905</b>	<b>\$7,812</b>	
<b>INSURANCE EXPENSE</b>								
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
<b>TOTAL:</b>	<b>\$49,060</b>	<b>\$55,753</b>	<b>\$57,728</b>	<b>\$59,460</b>	<b>\$37,123</b>	<b>\$55,685</b>	<b>\$54,556</b>	
<b>LEGAL &amp; ACCOUNTING:</b>								
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)
<b>TOTAL:</b>	<b>\$12,452</b>	<b>\$11,810</b>	<b>\$7,651</b>	<b>\$9,304</b>	<b>\$11,135</b>	<b>\$16,702</b>	<b>\$10,879</b>	
<b>BILLING EXPENSE</b>								
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)
<b>TOTAL:</b>	<b>\$69,401</b>	<b>\$74,186</b>	<b>\$88,292</b>	<b>\$93,210</b>	<b>\$60,664</b>	<b>\$90,996</b>	<b>\$95,726</b>	

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

**Vehicle Summary**

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	BUDGET 2025	Notes
<b>VEHICLES: WATER</b>							
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
<b>TOTAL:</b>	<b>\$85,866</b>	<b>\$110,396</b>	<b>\$135,130</b>	<b>\$156,096</b>	<b>138,950</b>	<b>156,000</b>	

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	BUDGET 2025	Notes
<b>VEHICLES: SEWER</b>							
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
<b>TOTAL:</b>	<b>\$19,754</b>	<b>\$21,311</b>	<b>\$32,500</b>	<b>\$32,874</b>	<b>\$33,756</b>	<b>\$38,600</b>	

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	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	BUDGET 2025
<u>Operating Expenses</u>						
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
<b>TOTAL Operating:</b>	<b>\$1,471,157</b>	<b>\$1,734,658</b>	<b>\$1,929,554</b>	<b>\$2,016,500</b>	<b>\$1,895,564</b>	<b>\$2,042,000</b>
<u>Administrative Expenses</u>						
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
<b>TOTAL Administrative</b>	<b>\$1,537,752</b>	<b>\$1,552,632</b>	<b>\$1,771,813</b>	<b>\$1,872,300</b>	<b>\$1,784,125</b>	<b>\$1,843,250</b>
<b>Sub-Total O&amp;M Expenses</b>	<b>\$3,008,909</b>	<b>\$3,287,290</b>	<b>\$3,701,367</b>	<b>\$3,888,800</b>	<b>\$3,679,689</b>	<b>\$3,885,250</b>
<u>Capital Expenses</u>						
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
<b>TOTAL Capital Expenses</b>	<b>\$360,871</b>	<b>\$259,136</b>	<b>\$87,330</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$241,000</b>
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$3,369,780</b>	<b>\$3,546,426</b>	<b>\$3,788,697</b>	<b>\$4,008,800</b>	<b>\$3,799,689</b>	<b>\$4,126,250</b>
<u>Debt Service Expenses</u>						
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
<b>TOTAL DEBT SERVICE EXPENSES</b>	<b>\$1,588,924</b>	<b>\$1,440,541</b>	<b>\$1,436,066</b>	<b>\$1,495,365</b>	<b>\$1,495,365</b>	<b>\$1,478,013</b>
<b>TOTAL EXPENSES:</b>	<b>\$4,958,704</b>	<b>\$4,986,967</b>	<b>\$5,224,763</b>	<b>\$5,504,165</b>	<b>\$5,295,054</b>	<b>\$5,604,263</b>
<u>Revenues:</u>						
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	\$58,560	\$0
Miscellaneous Revenue	\$37,576	\$61,425	\$111,052	\$92,110	\$48,000	\$59,560
<b>TOTAL REVENUE</b>	<b>\$528,322</b>	<b>\$661,404</b>	<b>\$677,254</b>	<b>\$643,610</b>	<b>\$853,410</b>	<b>\$742,060</b>
<b>NET BUDGET COST:</b>	<b>\$4,430,382</b>	<b>\$4,325,563</b>	<b>\$4,547,509</b>	<b>\$4,860,555</b>	<b>\$4,441,644</b>	<b>\$4,862,203</b>
ASD Share (estimated @ 40%)	<b>\$1,714,806</b>	<b>\$1,730,225</b>	<b>\$1,761,657</b>	<b>\$1,944,222</b>	<b>\$1,776,658</b>	<b>\$1,944,881</b>
ASD Pre-Treatment Fee	<b>\$54,492</b>	<b>\$54,492</b>	<b>\$54,492</b>	<b>\$49,000</b>	<b>\$54,492</b>	<b>\$54,492</b>
<b>Total to O&amp;M</b>	<b>\$1,768,850</b>	<b>\$1,784,269</b>	<b>\$1,815,701</b>	<b>\$1,993,222</b>	<b>\$1,831,150</b>	<b>\$2,059,354</b>

# AUBURN SEWERAGE DISTRICT

## 2025 BUDGET

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Projected 2024	BUDGET 2025
<b><u>BONDS &amp; NOTES</u></b>						
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
<b>TOTAL:</b>	<b>\$502,530</b>	<b>\$470,176</b>	<b>\$744,630</b>	<b>\$691,370</b>	<b>\$691,370</b>	<b>\$785,734</b>

**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
<b>L CURRENT BONDS:</b>	<b>CURRENT BONDS:</b>	<b>\$5,023,749</b>	<b>\$443,065</b>	<b>\$216,124</b>			

(\$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	<b>AUBURN SEWERAGE DISTRICT - LONG TERM DEBT PAYMENT SCHEDULE</b>																			
2																				
3		2003 (c)		2004		2007		2009		2009-ARRA		2017		2022		2025 Estimate		<b>TOTAL</b>		
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
		<u>Budget</u>	<u>Projected</u>	<u>PROPOSED</u>
Base Salaries & Wages		1,126,081	1,120,509	1,332,404
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	21,972
Reimbursement from LWD for Watershed Mgr		(39,759)	(37,752)	(43,759)
Reimbursement from LWD for SCADA Tech		(41,371)	(35,449)	(32,085)
Reimbursement from LWD for UV Plant Mgr		(49,785)	(41,653)	(54,803)
Reimbursement from LWD for additional SCADA tech		0	0	(23,535)
LWD Reimbursement from Education and Outreach		0	0	(27,716)
Payment to LWD for SCADA Tech		23,310	17,020	0
PFMLA (1%)		0	0	13,324
Incentive Bonus		34,000	34,000	34,000
Potential Retirement Pay-out		20,838	20,838	21,702
<b>TOTAL:</b>		<b>\$1,209,534</b>	<b>\$1,205,299</b>	<b>\$1,379,960</b>

AUBURN SEWERAGE DISTRICT		2024	2024	2025
		<u>Budget</u>	<u>Projected</u>	<u>PROPOSED</u>
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	(11,675)
Reimbursement from LWD for additional SCADA tech		0	0	(8,705)
PFMLA (1%)		0	0	5,382
Incentive Bonus		16,000	16,000	16,000
Potential Retirement Pay-out		20,838	20,838	21,702
<b>TOTAL:</b>		<b>\$602,203</b>	<b>\$546,135</b>	<b>\$592,929</b>

**Combined Water & Sewer = \$1,811,737      \$1,751,434      \$1,972,889**

Allocation of Gross Labor:

Water	\$1,379,960	69.95%
To Projects	(100,000)	
To Jobbing	(25,000)	
To Vehicles	(30,000)	
To Watershed	(15,000)	
<b>Net to Payroll</b>	<b>\$1,209,960</b>	

Allocation of Gross Labor:

Sewer	\$592,929	30.05%
To Projects	(75,000)	
To Jobbing	(1,000)	
<b>Net to Payroll</b>	<b>\$516,929</b>	

# 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	\$525.71	\$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

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

## 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
\$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	

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

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
<b>TOTAL:</b>	<b>\$526,480.00</b>		<b>\$409,290.53</b>

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
<b>TOTAL:</b>	<b>\$491,111.88</b>		<b>\$422,333.21</b>

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
<b>TOTAL:</b>	<b>\$489,544.96</b>		<b>\$422,328.96</b>

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
<b>TOTAL:</b>	<b>\$558,444.10</b>		<b>\$475,078.92</b>

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
<b>TOTAL PLAN COST:</b>		<b>\$650,330.17</b>

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
<b>TOTAL PLAN COST:</b>		<b>\$521,180.17</b>

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

Equipment Budget		AWD	ASD	
	COST	SHARE	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
Cl2 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	\$173,299	\$82,350	
<u>Office &amp; 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
Water Quality Strategic Plan	\$20,000	\$20,000		
Office & Admin Sub-Total	\$131,530	\$77,765	\$57,765	
	\$344,179	\$251,064	\$140,115	

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

<b>Water District Projects</b>		<b>BUDGET</b>	<b>Notes</b>
	<u><i>Main Replacement FT</i></u>	<u><b>COST</b></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
<b>MILEAGE TOTAL:</b> 0.91		<b>WATER TOTALS:</b>	<b>\$1,757,850</b>

IH = In-house labor

<b>Sewer District Projects</b>		<b>BUDGET</b>	<b>Notes</b>
	<u><i>Main Replacement FT</i></u>	<u><b>COST</b></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
<b>MILEAGE TOTAL:</b> 0.78		<b>SEWER TOTALS:</b>	<b>\$5,427,672</b>