

AUBURN SEWERAGE DISTRICT 2025 BUDGET

Final - December 11, 2024

Trustees:

Stephen Ness, President
Robert Cananagh, Treasurer
Stephen Milks, Mayor's Rep
Denis Bergeron
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	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 lenses - 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	\$3,452,275	5.2%	
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	\$3,719,944	8.0%	
Net from Operations	\$967,397	\$755,274	\$524,723	\$531,666	\$634,074	\$1,296,677	\$807,556		
Debt Reduction (bonds)	440,643	355,634	558,962	443,065		443,065	518,065		See Backup Schedule - Includes estimate of proceeds from 2025
Surplus from Operations	\$526,754	\$399,640	(\$34,239)	\$88,601		\$853,612	\$289,491		
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
Change in Cash after Capital	(\$156,043)	(\$283,157)	(\$571,319)	(\$628,149)	(\$1,200,709)	\$136,862	(\$5,278,296)		
Total Expenses	3,316,639	3,443,753	4,119,698	4,020,139	2,436,015	3,775,278	9,805,796		Total Expenses, Bond Payments, General Equipment

5/2/2025

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	

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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
MAINTENANCE OF SEWERS								
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	
MAINTENANCE OF LIFT STATIONS								
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	
MAINTENANCE OF BUILDINGS								
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	
OFFICE EXPENSE:								
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	

5/2/2025

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	

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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
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	

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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 Miscelaneous 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
<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
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
<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
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
<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
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
<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
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
BONDS & NOTES						
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							

(\$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	2003 (c)		2004		2007		2009		2009-ARRA		2017		2022		2025 Estimate		TOTAL			
3	Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Yearly Totals
4	2003	34,846.64	14,805.40															0.00	0.00	0.00
5	2004	35,250.36	14,136.38	51,404.93	18,573.62													34,846.64	14,805.40	49,652.04
6	2005	35,672.86	13,713.89	52,437.14	20,443.48													86,655.29	32,710.00	119,365.29
7	2006	36,115.02	13,271.72	53,490.08	19,666.24													88,110.00	34,157.37	122,267.37
8	2007	36,577.75	12,808.97	54,564.16	18,873.40	59,832.00	34,491.60											89,605.10	32,937.96	122,543.06
9	2008	37,062.02	12,324.73	55,659.81	18,064.65	60,801.00	24,421.09											150,973.91	66,173.97	217,147.88
10	2009	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							194,915.51	74,467.60	269,383.11
11	2010	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							266,140.64	102,242.16	368,382.80
12	2011	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							269,085.97	81,495.03	350,581.00
13	2012	40,479.26	7,580.90	60,266.87	14,663.92	64,837.00	21,248.17	28,056.00	6,742.18	82,785.36	4,139.26							274,298.19	59,079.10	333,377.29
14	2013	41,145.07	6,896.03	62,711.49	12,859.40	66,955.00	19,112.41	28,625.00	6,169.54	82,785.36	4,139.26							275,180.38	55,877.21	331,057.59
15	2014	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					278,333.45	52,771.65	331,105.10
16	2015	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					281,556.11	49,861.51	331,417.62
17	2016	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					284,857.16	46,862.66	331,719.82
18	2017	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					288,230.48	56,046.21	344,276.69
19	2018	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					341,687.01	68,792.63	410,479.64
20	2019	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					345,222.78	64,938.72	410,161.50
21	2020	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			348,840.90	60,822.28	409,663.18
22	2021																	352,328.48	56,933.44	409,261.92
23	2022																	355,634.00	114,542.42	470,176.42
24	2023																	558,961.83	185,668.44	744,630.27
25	2024																	516,494.25	174,875.65	691,369.90
26	2025																	518,065.36	216,124.04	734,189.40
27	2026																	519,658.36	205,133.03	724,791.39
28	2027																	521,277.36	194,003.06	715,280.42
29	2028																	440,405.36	179,214.67	619,620.03
30	2029																	399,342.48	168,815.98	568,158.46
31	2030																	399,342.48	168,815.98	568,158.46
32	2031																	325,000.00	152,450.00	477,450.00
33	2032																	325,000.00	108,352.00	433,352.00
34	2033																	325,000.00	96,595.00	421,595.00
35	2034																	325,000.00	84,495.00	409,495.00
36	2035																	325,000.00	72,197.00	397,197.00
37	2036																	275,000.00	59,805.00	334,805.00
38	2037																	275,000.00	49,002.00	325,000.00
39	2038																	275,000.00	18,585.00	275,000.00
40	2039																	275,000.00	33,188.00	275,000.00
41	2040																	275,000.00	15,930.00	275,000.00
42	2041																	275,000.00	13,275.00	275,000.00
43	2042																	275,000.00	10,620.00	275,000.00
44	2043																	275,000.00	2,478.00	275,000.00
45	2044																	275,000.00	5,310.00	275,000.00
46	2045																	275,000.00	2,478.00	275,000.00
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
TOTAL:		\$1,209,534	\$1,205,299	\$1,379,960
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
TOTAL:		\$602,203	\$546,135	\$592,929
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)	
Net to Payroll	\$1,209,960	

Allocation of Gross Labor:

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

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
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
TOTAL:		\$397,028.92

PROJECTED (2025) Cost with Cross/Anthem Balance Funded

PLAN = PPO-2000 108.90%

Employee	District	Plan	Monthly Total Premium	Monthly Employee Cost	Monthly District Cost	Monthly Life District Cost
1	AWD	Emp & Child	\$1,513.02	\$226.95	\$1,304.07	\$18.00
2	AWD	EE	\$817.85	\$122.68	\$712.17	\$17.00
3	AWD	Family	\$2,535.33	\$380.30	\$2,176.03	\$21.00
4	AWD	EE	\$817.85	\$122.68	\$711.17	\$16.00
5	AWD	Emp & Sp.	\$1,635.70	\$245.35	\$1,411.34	\$21.00
6	AWD	EE	\$817.85	\$122.68	\$709.17	\$14.00
7	AWD	Family	\$2,535.33	\$380.30	\$2,189.03	\$34.00
8	AWD	Emp & Child	\$1,513.02	\$226.95	\$1,318.07	\$32.00
9	AWD	Emp & Sp.	\$1,635.70	\$245.35	\$1,410.34	\$20.00
10	AWD	Emp & Child	\$1,513.02	\$226.95	\$1,311.07	\$25.00
11	AWD	EE	\$817.85	\$122.68	\$716.17	\$21.00
12	AWD	EE	\$817.85	\$122.68	\$729.17	\$34.00
13	AWD	Family	\$2,535.33	\$380.30	\$2,180.03	\$25.00
14	AWD	Emp & Child	\$1,513.02	\$226.95	\$1,303.07	\$17.00
15	AWD	EE	\$817.85	\$122.68	\$715.17	\$20.00
16	AWD	Family	\$2,535.33	\$380.30	\$2,170.03	\$15.00
17	AWD	EE	\$817.85	\$122.68	\$711.17	\$16.00
18	AWD	Family	\$2,535.33	\$380.30	\$2,180.03	\$25.00
19	AWD	Family	\$2,535.33	\$380.30	\$2,180.03	\$25.00
1	ASD	EE	\$817.85	\$122.68	\$711.17	\$16.00
2	ASD	Emp & Sp.	\$1,635.70	\$245.35	\$1,402.34	\$12.00
3	ASD	EE	\$817.85	\$122.68	\$716.17	\$21.00
4	ASD	EE	\$817.85	\$122.68	\$711.17	\$16.00
5	ASD	EE	\$817.85	\$122.68	\$711.17	\$16.00
6	ASD	Family	\$2,535.33	\$380.30	\$2,190.03	\$35.00
7	ASD	Family	\$2,535.33	\$380.30	\$2,175.03	\$20.00
8	ASD	Family	\$2,535.33	\$380.30	\$2,173.03	\$18.00
27	MONTHLY EXPENSE:		\$42,773.55	\$6,416.03	\$36,927.51	
	ANNUAL EXPENSE:		\$513,282.55	\$76,992.38	\$443,130.17	

ASD Annual share:	41.0%	\$181,802.43
AWD Annual 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 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	\$173,299	\$82,350	
<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>
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)

Water District Projects		BUDGET	Notes
	<i>Main Replacement FT</i>	COST	
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 Paving 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	Notes
	<i>Main Replacement FT</i>	COST	
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