

AUBURN WATER DISTRICT 2025 BUDGET

FINAL- December 11, 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**

AUBURN WATER DISTRICT 2025 Budget

2/2025

	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	\$1,768,984	\$1,769,000		Assumes 0% increase from Growth/Usage
Commercial	\$595,196	\$588,789	\$579,318	\$582,406	\$604,014	\$604,000		Assumes 0% increase from Growth/Usage
Industrial	\$344,289	\$380,438	\$351,422	\$375,360	\$367,745	\$368,000		Assumes 0% increase from Growth/Usage
Public Authorities	\$170,828	\$181,749	\$166,105	\$178,895	\$159,441	\$160,000		Assumes 0% increase from Growth/Usage
Seasonal	\$15,560	\$15,539	\$14,876	\$17,662	\$17,274	\$17,000		Assumes 0% increase from Growth/Usage
Total Metered Water Sales	\$2,899,833	\$2,940,206	\$2,835,261	\$2,917,327	\$2,917,437	\$2,918,000	0.0%	
Interest on 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
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	1,379,960		14.1% Implement Salary Survey, Retention Bonus
Employee Recognition	431,243	377,044	360,509	474,140	486,105	496,564		4.7% See Schedule - Includes 8.9% Increase in health
/ Treatment Plant	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 Board's discretion.
Fluoramine Facility	273,842	373,529	493,415	469,043	581,853	620,000		32.2% See Backup Schedule
Laboratory	6,148	17,087	12,843	21,792	18,624	21,800		0.0% See Backup Schedule
Transmission/Distribution	23,592	29,411	31,842	50,432	43,971	50,500		0.1% See Backup Schedule
Administration	209,662	217,546	280,677	267,214	231,851	285,987		7.0% See Backup Schedule
Vehicle Maintenance	155,490	264,876	233,544	223,770	261,122	216,200		-3.4% See Backup Schedule
Facility Management	85,866	113,170	135,130	96,096	138,950	156,000		62.3% See Vehicle Details
Watershed Protection	86,230	17,895	86,500	63,320	63,320	63,320		0.0% 50% shared cost with Lewiston
Interest Payments	52,500	58,250	85,000	60,000	60,000	115,000		91.7% See Watershed Budget
	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	\$3,535,614	15.0%	
Net from Operations	\$2,069,239	\$1,914,049	\$1,501,573	\$1,356,666	\$1,229,384	\$929,387		
and 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	\$135,936		
General Equipment	59,567	116,580	213,359	149,520	116,067	251,064		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)	(\$1,872,978)		
Total Expenses	3,087,692	3,222,749	3,856,928	4,015,006	4,133,518	4,580,129		Total Expenses, Bond Payments, General Equipment Deficit funded with 2022 bond proceeds

AUBURN WATER DISTRICT

2025 Budget

UV TREATMENT PLANT												
Treatment Chemicals Power	Actual	2021	Actual	2022	Actual	2023	Budget	2024	Budget	2025	Notes	Percent Change
		\$118,072	\$122,826	\$186,376	\$217,000		\$220,000	\$197,019	\$220,000		Chlorine, Fluoride, Polyphosphate, CO2 - (Net of Lewiston-Using Current Prices)	1618-100
		60,675	110,580	108,422	\$120,866		\$205,000	\$198,755	\$205,000		Electricity for pumping water, UV Power & Pumps (Net of Lewiston)	1615-100
		80,097	123,226	138,068	\$103,354		\$165,000	\$159,263	\$165,000		Repairs, Gliner, Elton Services, Chlorine Analyzers, Ph Conductivity Probe, Calgon (3 year avg)	1615-310
		2,976	3,591	5,900	\$3,936		\$15,000	\$14,267	\$15,000		Analyzer Reagents, Buffers, Sinks, Etc - 3yr avg	1655-100
Propane	12,021	13,306	16,919	\$17,987		\$15,000	\$14,570	\$15,000		Propane at UV Treatment Plant	1655-100	
TOTAL:	\$273,842	\$373,529	\$453,685	\$469,043		\$581,853	\$581,853	\$620,000				32.18%
CHLORAMINE FACILITY												
Power	3,024	4,614	5,506	\$5,311		\$4,505		\$5,500			Electricity for pumping water	1615-300
	518	755	879	\$1,131		\$1,099		\$1,300			Propane at Chloramine Facility	1635-101
	2,606	11,718	14,903	\$15,350		\$13,020		\$15,000			Supplies, Maintenance, Oxford Networks	1635-311, 1675-411
	TOTAL:	\$6,148	\$17,087	\$21,288	\$21,792		\$18,624		\$21,800			
LABORATORY												
Contracted Services	21,283	26,618	31,068	\$45,000		\$38,535		\$45,000			Contracted Lab Work, HETL, Bates College	1655-300/1635-305
	2,309	2,793	5,379	\$5,432		\$5,436		\$5,500			HACH, Idexx, VWR Supplies for Internal Lab - 3yr avg	1620-300
	TOTAL:	\$23,592	\$29,411	\$36,447	\$50,432		\$43,971		\$50,500			
TRANSMISSION/DISTRIBUTION												
Mainst of Mains	\$43,239	\$83,242	\$38,502	\$106,268		\$70,280		\$110,000			Materials & Supplies, Paving, Dig Safe, Misc	1620-630
	13,811	20,212	14,064	\$20,161		\$20,700		\$21,000			Power - Court Street, Reservoirs	1615-500
	53,810	36,492	40,067	\$42,982		\$42,930		\$44,000			Propane for Buildings - Unaff. Other Misc Maint (3 year avg)	1620-500, 1620-550, 1620-600
	17,357	12,266	18,752	\$18,752		\$7,232		\$20,000			All materials for repairs & maintenance of services	xxxx-640
	3,313	4,035	13,412	\$6,475		\$7		\$7,000			All materials for repairs & maintenance of melors	xxxx-650
	20,273	11,212	23,355	\$18,981		\$23,178		\$20,000			All materials for repairs & maintenance of hydrants	xxxx-660
	7,510	2,293	2,276	\$4,355		\$10,983		\$10,000			Cell Phones, ROWs, Other Misc, GIS License w/ city	1635-500
	28,760	26,697	29,621	\$20,094		\$37,650		\$30,967			Assoc. Dues, Training & Subscriptions. (3 year avg)	1675-500, 1675-600
	10,436	9,111	9,901	\$11,428		\$10,836		\$12,000			SCADA, GIS, WQ System Maint, Phone, Mowing	1620-400, 1675-300, 1675-650, 1676-300
	11,134	10,023	7,239	\$10,368		\$8,006		\$11,000			Office (Bisson), Repairs (Thayer), Sprinklers, Trash	1655-400
TOTAL:	\$209,662	\$217,546	\$189,903	\$267,214		\$231,851		\$285,987				7.03%

	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 Assessmen
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	79,944	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	496,564	

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:

	Issue Date	Balance	2025 Principal	2025 Interest	Term	Interest	Notes
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

	2008 (a)		2008 (b)		2008 (c)		2009 (a)		2009 (b)		2009 (c)		2010-Chenapewa		2010-UV-Melara		2014-Lake or T&D		2019-Alum		2022-T&D		2024-LSL Bond		TOTAL		Yearly Totals	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	28,842.00	8,879.50	0.00	1,895.88	8,750.00	437.50	8,750.00	437.50	8,750.00	437.50	8,750.00	437.50	236,107.63	57,196.24	17,030.74	4,034.35	108,835.00	77,995.19	17,030.74	4,034.35	108,835.00	77,995.19	17,030.74	4,034.35	108,835.00	77,995.19	17,030.74	4,034.35
2	29,300.00	12,233.72	22,437.00	7,525.15	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	241,107.63	45,428.16	17,201.05	4,618.74	114,821.00	71,364.68	17,201.05	4,618.74	114,821.00	71,364.68	17,201.05	4,618.74	114,821.00	71,364.68	17,201.05	4,618.74
3	30,216.00	11,766.34	22,437.00	6,964.07	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	243,107.63	42,167.24	17,373.06	4,448.72	117,501.00	70,100.20	17,373.06	4,448.72	117,501.00	70,100.20	17,373.06	4,448.72	117,501.00	70,100.20	17,373.06	4,448.72
4	31,712.00	10,321.68	23,289.00	6,387.79	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	245,107.63	39,212.56	17,546.79	4,272.98	119,851.00	68,677.54	17,546.79	4,272.98	119,851.00	68,677.54	17,546.79	4,272.98	119,851.00	68,677.54	17,546.79	4,272.98
5	32,213.00	9,320.15	23,875.00	5,799.07	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	247,107.63	36,257.82	17,722.26	4,097.52	122,248.00	66,280.52	17,722.26	4,097.52	122,248.00	66,280.52	17,722.26	4,097.52	122,248.00	66,280.52	17,722.26	4,097.52
6	32,726.00	8,807.32	24,174.00	5,498.70	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	249,107.63	33,293.05	17,899.48	3,920.30	124,000.00	64,467.78	17,899.48	3,920.30	124,000.00	64,467.78	17,899.48	3,920.30	124,000.00	64,467.78	17,899.48	3,920.30
7	33,248.00	8,295.36	24,702.00	5,154.49	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	251,107.63	30,328.29	18,078.48	3,741.30	126,221.00	62,167.72	18,078.48	3,741.30	126,221.00	62,167.72	18,078.48	3,741.30	126,221.00	62,167.72	18,078.48	3,741.30
8	33,776.00	7,757.00	25,230.00	4,896.58	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	253,107.63	27,353.53	18,259.28	3,560.52	128,810.00	59,485.60	18,259.28	3,560.52	128,810.00	59,485.60	18,259.28	3,560.52	128,810.00	59,485.60	18,259.28	3,560.52
9	34,314.00	7,219.30	25,991.00	4,574.73	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	255,107.63	24,378.77	18,441.65	3,377.81	131,733.00	56,446.96	18,441.65	3,377.81	131,733.00	56,446.96	18,441.65	3,377.81	131,733.00	56,446.96	18,441.65	3,377.81
10	34,851.00	6,673.05	26,405.00	4,259.05	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	257,107.63	21,403.01	18,627.86	3,192.50	134,905.00	53,408.80	18,627.86	3,192.50	134,905.00	53,408.80	18,627.86	3,192.50	134,905.00	53,408.80	18,627.86	3,192.50
11	35,416.00	6,116.08	26,923.00	3,939.42	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	259,107.63	18,428.25	18,812.54	3,007.24	138,147.00	48,038.04	18,812.54	3,007.24	138,147.00	48,038.04	18,812.54	3,007.24	138,147.00	48,038.04	18,812.54	3,007.24
12	35,979.00	5,554.21	27,444.00	3,615.75	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	261,107.63	15,453.49	19,002.67	2,822.12	141,648.00	44,538.02	19,002.67	2,822.12	141,648.00	44,538.02	19,002.67	2,822.12	141,648.00	44,538.02	19,002.67	2,822.12
13	36,552.00	4,981.44	28,009.00	3,288.03	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	263,107.63	12,478.73	19,193.87	2,639.96	145,328.00	40,867.22	19,193.87	2,639.96	145,328.00	40,867.22	19,193.87	2,639.96	145,328.00	40,867.22	19,193.87	2,639.96
14	37,134.00	4,398.54	28,568.00	2,966.30	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	265,107.63	9,503.97	19,385.06	2,450.24	148,199.00	38,686.34	19,385.06	2,450.24	148,199.00	38,686.34	19,385.06	2,450.24	148,199.00	38,686.34	19,385.06	2,450.24
15	37,726.00	3,808.35	29,033.00	2,620.92	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	267,107.63	6,528.00	19,576.25	2,260.52	151,319.00	36,666.80	19,576.25	2,260.52	151,319.00	36,666.80	19,576.25	2,260.52	151,319.00	36,666.80	19,576.25	2,260.52
16	38,326.00	3,207.80	29,571.00	2,280.18	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	269,107.63	3,552.00	19,767.44	2,067.64	153,841.00	34,423.02	19,767.44	2,067.64	153,841.00	34,423.02	19,767.44	2,067.64	153,841.00	34,423.02	19,767.44	2,067.64
17	38,936.00	2,597.66	30,100.00	1,935.80	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	271,107.63	54.00	19,957.63	1,869.92	156,985.00	32,208.48	19,957.63	1,869.92	156,985.00	32,208.48	19,957.63	1,869.92	156,985.00	32,208.48	19,957.63	1,869.92
18	39,552.00	2,000.00	30,622.00	1,587.09	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	273,107.63	0.00	20,147.82	1,678.56	160,033.00	29,999.99	20,147.82	1,678.56	160,033.00	29,999.99	20,147.82	1,678.56	160,033.00	29,999.99	20,147.82	1,678.56
19	40,172.00	1,422.19	31,150.00	1,200.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	275,107.63	0.00	20,338.01	1,488.52	163,056.00	27,750.00	20,338.01	1,488.52	163,056.00	27,750.00	20,338.01	1,488.52	163,056.00	27,750.00	20,338.01	1,488.52
20	40,800.00	0.00	31,700.00	0.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	277,107.63	0.00	20,528.20	1,298.48	165,979.00	25,500.00	20,528.20	1,298.48	165,979.00	25,500.00	20,528.20	1,298.48	165,979.00	25,500.00	20,528.20	1,298.48
21	41,432.00	0.00	32,200.00	0.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	279,107.63	0.00	20,718.39	1,108.44	168,902.00	23,250.00	20,718.39	1,108.44	168,902.00	23,250.00	20,718.39	1,108.44	168,902.00	23,250.00	20,718.39	1,108.44
22	42,000.00	0.00	32,700.00	0.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	281,107.63	0.00	20,908.58	918.40	171,825.00	21,000.00	20,908.58	918.40	171,825.00	21,000.00	20,908.58	918.40	171,825.00	21,000.00	20,908.58	918.40
23	42,576.00	0.00	33,200.00	0.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	283,107.63	0.00	21,098.77	728.36	174,748.00	18,750.00	21,098.77	728.36	174,748.00	18,750.00	21,098.77	728.36	174,748.00	18,750.00	21,098.77	728.36
24	43,152.00	0.00	33,700.00	0.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	285,107.63	0.00	21,288.96	538.32	177,671.00	16,500.00	21,288.96	538.32	177,671.00	16,500.00	21,288.96	538.32	177,671.00	16,500.00	21,288.96	538.32
25	43,728.00	0.00	34,200.00	0.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	287,107.63	0.00	21,479.15	348.28	180,594.00	14,250.00	21,479.15	348.28	180,594.00	14,250.00	21,479.15	348.28	180,594.00	14,250.00	21,479.15	348.28
26	44,304.00	0.00	34,700.00	0.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	289,107.63	0.00	21,669.34	158.24	183,517.00	12,000.00	21,669.34	158.24	183,517.00	12,000.00	21,669.34	158.24	183,517.00	12,000.00	21,669.34	158.24
27	44,880.00	0.00	35,200.00	0.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	291,107.63	0.00	21,859.53	0.00	186,440.00	9,750.00	21,859.53	0.00	186,440.00	9,750.00	21,859.53	0.00	186,440.00	9,750.00	21,859.53	0.00
28	45,456.00	0.00	35,700.00	0.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	293,107.63	0.00	22,049.72	0.00	189,363.00	7,500.00	22,049.72	0.00	189,363.00	7,500.00	22,049.72	0.00	189,363.00	7,500.00	22,049.72	0.00
29	46,032.00	0.00	36,200.00	0.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	17,500.00	875.00	295,107.63	0.00	22,239.91	0.00	192,286.00	5,250.00	22,239.91	0.00	192,286.00							

Lake Auburn Watershed Commission
Draft Budget
For the Fiscal Year 2025

	2023 Budget	2023 Actual	2024 Budget	2024 Estimated	2025	Percentage 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						

5/2/2025

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
HICLES: WATER										
it # 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
it # 30, 2008 JD Backhoe-TRADED 2021	761	2,607	0	0	0	0	0 Gas & Maintenance	1650-193	0	0
it # 32, 2011 Ford F-350 P/U TRADED 2023	5,026	9,980	889	0	0	0	0 Gas & Maintenance	1650-194	11,144	0
it # 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
it # 34, 2004 Dump-TRADED 2022	4,794	9,741	0	0	0	0	0 Gas & Maintenance	1650-195	0	0
it # 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
it # 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
it # 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
it # 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
it # 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
it # 44, 2017 Volvo Excavator	3,463	3,800	5,822	14,508	9,000	10,000	Gas & Maintenance	1650-204	3,733	4,500
it # 45, 2019 Chevy Silverado	2,866	3,800	3,168	4,616	6,500	7,500	Gas & Maintenance	1650-205	4,410	3,927
it # 46, 2019 Ford F150	132	3,800	173	487	250	500	Gas & Maintenance	1650-206	1,380	103
it # 47, 2019 Ford F250	2,945	3,800	2,946	3,941	7,000	7,500	Gas & Maintenance	1650-207	3,905	4,194
it # 48, 2020 Chevy Colorado	225	3,800	4,763	5,557	2,500	2,500	Gas & Maintenance	1650-208	3,905	1,324
it # 49, 2020 Cat Backhoe	761	2,607	5,622	5,029	5,000	6,000	Gas & Maintenance	1650-209	1,438	37
it # 50, 2022 Volvo Dump Truck	0	0	6,986	8,720	4,500	6,000	Gas & Maintenance	1650-211	5,387	2,430
it #51 2022 Ford F350	0	0	7,434	6,060	8,000	9,000	Gas & Maintenance	1650-212	0	6,246
it # 52, 2024 Freightliner Vac-Con Titan	0	0	0	0	2,500	3,500	Gas & Maintenance	1650-213	0	1,658
it # 53, 2024 Ford F-150 Pickup	0	0	0	0	200	500	Gas & Maintenance	1650-214	0	87
it # 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
Other Miscellaneous Transportation	-1,591	-2,060	0	-4,900	-2,500	-2,000	Trailers, Tools	1650-203/1650-800	-4,900	-1,439
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

BUDGET

BUDGET

Projected

Actual

Actual

PAYROLL SUMMARY

	AUBURN WATER DISTRICT		2024		2025	
	Budget	Projected	PROPOSED			
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		2025	
	Budget	Projected	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	(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 =		\$1,751,434	\$1,972,889

Allocation of Gross Labor:

Water	\$1,379,960
To Projects	(100,000)
To Jobbing	(25,000)
To Vehicles	(30,000)
To Watershed	(15,000)
Net to Payroll	\$1,209,960

69.95%

Allocation of Gross Labor:

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

30.05%

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	\$112.65	\$112.65	\$0.00
3	AWD	Family	\$349.22	\$349.22	\$0.00
4	AWD	EE	\$112.65	\$112.65	\$0.00
5	AWD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
6	AWD	EE	\$751.01	\$112.65	\$638.36
7	AWD	Family	\$349.22	\$349.22	\$0.00
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	Family	\$349.22	\$349.22	\$0.00
13	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
14	AWD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
15	AWD	EE	\$751.01	\$112.65	\$638.36
16	AWD	Family	\$349.22	\$349.22	\$0.00
17	AWD	EE	\$751.01	\$112.65	\$638.36
18	AWD	Family	\$349.22	\$349.22	\$0.00
19	AWD	Family	\$349.22	\$349.22	\$0.00
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	Family	\$349.22	\$349.22	\$0.00
24	ASD	Family	\$349.22	\$349.22	\$0.00
25	ASD	Family	\$349.22	\$349.22	\$0.00
26	ASD	Family	\$349.22	\$349.22	\$0.00
27	ASD	Family	\$349.22	\$349.22	\$0.00
MONTHLY EXPENSE:			\$39,277.82	\$6,182.08	\$33,095.74
ANNUAL EXPENSE:			\$471,333.84	\$74,304.92	\$397,028.92

ASD Annual share: 28.6%
AWD Annual Share: 71.4%
TOTAL: \$397,028.92

2020 PPO 2000 Plan - Actual

ASD Annual share:	\$100,882.00	38.4%	\$148,946.94
AWD Annual Share:	\$229,598.00	61.6%	\$290,343.59
TOTAL:	\$526,480.00		\$409,290.53

2021 Balance Funded Plan - Actual

ASD Annual share:	\$178,898.76	35.2%	\$150,958.03
AWD Annual Share:	\$312,213.10	64.8%	\$271,465.18
TOTAL:	\$491,111.86		\$422,333.21

2022 Balance Funded Plan - Forecast

ASD Annual share:	\$171,051.87	34.8%	\$147,050.68
AWD Annual Share:	\$316,483.09	65.2%	\$275,278.26
TOTAL:	\$487,534.96		\$422,328.96

2023 Balance Funded - Budget

ASD Annual share:	\$175,076.20	36.0%	\$145,552.62
AWD Annual Share:	\$353,567.60	64.0%	\$279,525.30
TOTAL:	\$528,643.80		\$425,077.92

Gross

Benefit increase 46,101.25
10.92%

PROJECTED (2025) Cost with Cross/Anthem Balance Funded 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	\$112.65	\$112.65	\$0.00
3	AWD	Family	\$349.22	\$349.22	\$0.00
4	AWD	EE	\$112.65	\$112.65	\$0.00
5	AWD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
6	AWD	EE	\$751.01	\$112.65	\$638.36
7	AWD	Family	\$349.22	\$349.22	\$0.00
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	Family	\$349.22	\$349.22	\$0.00
13	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
14	AWD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
15	AWD	EE	\$751.01	\$112.65	\$638.36
16	AWD	Family	\$349.22	\$349.22	\$0.00
17	AWD	EE	\$751.01	\$112.65	\$638.36
18	AWD	Family	\$349.22	\$349.22	\$0.00
19	AWD	Family	\$349.22	\$349.22	\$0.00
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
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24	ASD	Family	\$349.22	\$349.22	\$0.00
25	ASD	Family	\$349.22	\$349.22	\$0.00
26	ASD	Family	\$349.22	\$349.22	\$0.00
27	ASD	Family	\$349.22	\$349.22	\$0.00
MONTHLY EXPENSE:			\$39,277.82	\$6,182.08	\$33,095.74
ANNUAL EXPENSE:			\$471,333.84	\$74,304.92	\$397,028.92

ASD share: 28.6%
AWD Share: 71.4%
TOTAL: \$397,028.92

Set Up HRA Account
7 Single (EE) \$5,000.00
9 Emp/Sp/Child \$10,000.00
9 Family \$10,000.00
HRA Fees - AWD \$1,384.00
HRA Fees - ASD \$836.00
Total = \$207,200.00

Worst Case - 100% Utilization

ASD Cost:	\$207,200.00
AWD Cost:	\$443,130.17
TOTAL PLAN COST:	\$650,330.17

ASD Cost: 41.0%
AWD Cost: 59.0%
TOTAL PLAN COST: \$650,330.17

Estimates based on 37% HRA Utilization
ASD Share: \$31,118.86
AWD Share: \$44,731.12
TOTAL: \$75,850.00

ASD Cost: 41.0%
AWD Cost: 59.0%
TOTAL PLAN COST: \$650,330.17

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	\$112.65	\$112.65	\$0.00
3	AWD	Family	\$349.22	\$349.22	\$0.00
4	AWD	EE	\$112.65	\$112.65	\$0.00
5	AWD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
6	AWD	EE	\$751.01	\$112.65	\$638.36
7	AWD	Family	\$349.22	\$349.22	\$0.00
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	Family	\$349.22	\$349.22	\$0.00
13	AWD	Emp & Child	\$1,389.37	\$208.41	\$1,180.96
14	AWD	Emp & Sp.	\$1,502.02	\$225.30	\$1,276.72
15	AWD	EE	\$751.01	\$112.65	\$638.36
16	AWD	Family	\$349.22	\$349.22	\$0.00
17	AWD	EE	\$751.01	\$112.65	\$638.36
18	AWD	Family	\$349.22	\$349.22	\$0.00
19	AWD	Family	\$349.22	\$349.22	\$0.00
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	Family	\$349.22	\$349.22	\$0.00
24	ASD	Family	\$349.22	\$349.22	\$0.00
25	ASD	Family	\$349.22	\$349.22	\$0.00
26	ASD	Family	\$349.22	\$349.22	\$0.00
27	ASD	Family	\$349.22	\$349.22	\$0.00

Projected part-time

Recommendation for 2024

AUBURN WATER DISTRICT AUBURN SEWERAGE DISTRICT 2025 Equipment Budget

<u>Equipment Budget</u>		<u>COST</u>		<u>AWD</u>	<u>ASD</u>	<u>Notes</u>
<u>Vehicles, Equipment</u>				<u>SHARE</u>	<u>SHARE</u>	
JCB 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 repairs		\$7,475		\$7,475		Water Treatment Plant, 50/50 Lewiston
Repeating 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 Reducing Valves
Misc Tools		\$10,000		\$5,000	\$5,000	Shared Tools
		\$255,649	\$173,299		\$82,350	
<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
Water Quality Strategic Plan		\$20,000		\$20,000		
Office & Admin Sub-Total		\$131,530	\$77,765		\$57,765	
		\$387,179	\$251,064		\$140,115	

AUBURN WATER DISTRICT
AUBURN SEWERAGE DISTRICT

Capital Projects Summary

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

Water District Projects

	<u>Main Replacement FT</u>	<u>BUDGET COST</u>	<u>Notes</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
Spring Ave	715	\$250,250	City Road Reconstruction, 2025
Spring Street	1,085	\$434,000	City Road Reconstruction, 2025
City Paving Projects	155	\$91,000	Grnite, Davis, Turner, Union, Main, High, Merrow
OT Paving Projects	187	\$97,600	Court, Minot, Center
Water Meters		\$75,000	RFP Meters and equipment
MILEAGE TOTAL: 0.91		WATER TOTALS: \$1,757,850	

f = In-house labor

Sewer District Projects

	<u>Main Replacement FT</u>	<u>BUDGET COST</u>	<u>Notes</u>
024 Lining Projects	2970	\$187,000	Bid with Lewiston, 2025 completion, Carry Forward
024 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
Laylor Brook Bridge		\$30,000	Design and Permitting
025 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 Separation Project		\$100,000	TBD
Androscooggin 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: 0.78		SEWER TOTALS: \$5,427,672	