

**Lake Auburn Watershed Commission
Proposed Budget
For the Fiscal Year 2018**

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	Estimated 2017 Actual	2018 Budget	Percentage Change
Expenditures:							
Auburn Water District	9,852.88	6,607.75	5,480.88	13,000.00	9,000.00	10,000.00	-23.08%
Lewiston Water Division	5,423.23	1,477.00	3,382.46	7,000.00	4,800.00	5,500.00	-21.43%
Executive Administration	6,070.12	1,009.68	2,651.34	3,000.00	3,000.00	3,000.00	0.00%
Source Protection Management	44,167.00	19,719.82	14,575.00	56,500.00	28,500.00	45,500.00	-19.47%
Forestry	6,854.21	340.00	565.49	1,000.00	-	2,000.00	100.00%
Outside Services	3,325.00	3,325.00	3,325.00	4,625.00	3,325.00	3,325.00	-28.11%
Sanitary Facilities	2,922.50	2,994.40	3,649.60	3,360.00	3,360.00	3,360.00	0.00%
Repairs to Property & Equipment	3,860.24	4,019.53	5,229.48	7,500.00	4,000.00	6,500.00	-13.33%
Public Education General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Public Ed. - Labor	39,446.42	47,521.78	48,905.38	51,840.00	49,000.00	52,600.00	1.47%
Public Ed. - Supplies	3,340.86	1,070.31	2,503.59	5,750.00	3,000.00	4,000.00	-30.43%
Public Ed. - Events		827.98	524.23	1,200.00	500.00	1,000.00	-16.67%
Public Ed. - Outside Services	4,066.08	4,331.08	1,783.07	4,500.00	1,500.00	4,500.00	0.00%
Public Ed. - Public Relations	2,794.01	3,100.25	4,543.34	4,000.00	3,200.00	4,500.00	12.50%
Public Ed. - Misc.	4,196.31	3,239.74	1,767.33	3,500.00	2,000.00	3,400.00	-2.86%
Insurances	10,236.00	11,793.50	12,959.50	13,470.00	13,000.00	14,150.00	5.05%
Legal	610.00	-	189.00	400.00	800.00	2,000.00	400.00%
Audit/Financial Services	6,191.26	6,423.13	6,141.25	6,391.00	6,391.00	6,695.00	4.76%
Property Taxes	3,825.09	3,192.16	5,475.14	4,718.00	5,162.76	4,530.00	-3.98%
Operational Supplies	35.50	114.00	1,087.00	1,500.00	200.00	1,500.00	0.00%
Miscellaneous	1,089.22	368.84	887.26	1,844.00	1,000.00	3,440.00	86.55%
Total Operating Expenditures	159,805.93	122,975.95	127,125.34	196,598.00	143,238.76	183,000.00	-6.92%
Capital Expenditures:							
GIS Flyover	448.64						
Fence Replacement					6,100.00		
Dock Replacement 6/98						11,000.00	
Forestry Plan 10/13							
DASH Boat Trailer	1,575.00						
DASH Boat	18,373.00						
Total Capital Expenditures	20,396.64	-	-	-	6,100.00	11,000.00	
Total Expenditures	180,202.57	122,975.95	127,125.34	196,598.00	149,338.76	194,000.00	-1.32%
Revenues:							
Contributions - AWD	87,500.00	87,384.96	78,125.04	77,000.00	77,000.00	75,000.00	-2.60%
Contributions - LWD	87,500.00	87,385.00	78,125.00	77,000.00	77,000.00	75,000.00	-2.60%
Fund Balance Carryforward				40,860.00		41,350.00	1.20%
Sale of Timber/Assets	73.00			-	-	-	
Intergovernmental	13,000.00	12,000.00	2,000.00	1,500.00	1,000.00	1,500.00	0.00%
Interest	231.03	424.27	1,226.75	238.00	900.00	1,150.00	383.19%
Total Revenues	188,304.03	187,194.23	159,476.79	196,598.00	155,900.00	194,000.00	-1.32%
Surplus	8,101.46	64,218.28	32,351.45	0.00	6,561.24	0.00	
Total contributions from each entity:							
Operations	87,500.00	87,385.00	78,125.00	77,000.00	77,000.00	75,000.00	
Land Acquisition	125,000.00	70,000.00	60,000.00	30,000.00	30,000.00	25,000.00	
	212,500.00	157,385.00	138,125.00	107,000.00	107,000.00	100,000.00	-6.54%
Water Withdrawal Revenue	939.20	1,180.40	1,540.20	1,000.00	1,000.00	1,000.00	
Accumulate Accumulative Balance	3,064.55	4,244.95	5,785.15	6,785.15	6,785.15	7,785.15	

**Lake Auburn Watershed Commission
Proposed Budget - Detail
For the Fiscal Year 2018**

Budget Line Item	Amount Requested	Explanation for the Request
Auburn Water District	10,000.00	Routine maintenance, groundwork, trash pickup, erosion & drainage work, and lake patrol
Lewiston Water Division	5,500.00	Routine maintenance, groundwork, trash pickup and lake patrol
Executive Administration	3,000.00	AWD clerk's time for land reviews, property/septic reviews, project contracts, and legal communications
Source Protection Management	45,500.00	Part time watershed warden/lake patrol \$18,000; boat inspections \$2,500; and general culvert/ditching work \$25,000
Outside Services	3,325.00	ALT conservation easement monitoring
Forestry	2,000.00	Forestry management contractual services
Sanitary Facilities	3,360.00	G A Downing facilities \$420/month x 8
Repairs to Property & Equipment	6,500.00	Repairs to property & equipment \$3,000; signs \$1,000; and boat maintenance \$2,500
Public Education	1,500.00	Contributions to nonprofit partnership organizations: VLMP \$1,500
Public Ed. - Labor	52,600.00	Com. Outreach Coordinator and Educator's salary \$47,350 and benefits \$5,250
Public Ed. - Supplies	4,000.00	Supplies and materials to support the Community Outreach Program
Public Ed. - Events	1,000.00	Public education events for the community i.e. trout releases, water festival, and trail days
Public Ed. - Outside Services	4,500.00	Contractual labor for technology, website, signage, septic systems, buffers, etc.
Public Ed. - Public Relations	4,500.00	Public education mailings, website modifications etc.
Public Ed. - Miscellaneous	3,400.00	Misc. program costs, mileage, dues, training, etc.
Liability & D & O Insurance	14,150.00	\$11,800 for general liability coverage; theft & dishonesty coverage \$600; and \$1,750 for D & O insurance coverage
Legal	2,000.00	Routine legal consultations about ordinances, contracts, etc.
Audit/Financial Services	6,695.00	Annual audit \$4,000 (3 year bid up), and annual bookkeeping fee \$2,695
Property Taxes	4,530.00	Town of Minot \$2,405; City of Auburn \$725; and Town of Turner \$1,400
Operational Supplies	1,500.00	Buoys \$1,000; and boat safety equipment \$500
Miscellaneous	3,440.00	Central Maine Power for the boat launch \$240; routine offices supplies, reports, and postage \$150; annual meeting \$400; gas for boats \$650; and permits & licenses \$2,000
Total	183,000.00	

Lake Auburn Watershed Commission
 Contribution History by Entity
 10-year Trend & 5-year Projection

Year	Operating Contribution	Sinking Fund Contribution	Total Contribution
2008	35,930	117,000	152,930
2009	34,748	137,500	172,248
2010	46,220	126,000	172,220
2011	54,270	100,000	154,270
2012	70,607	70,000	140,607
2013	62,558	125,000	187,558
2014	87,500	125,000	212,500
2015	87,385	70,000	157,385
2016	78,125	60,000	138,125
2017	77,000	30,000	107,000
2018	75,000	25,000	100,000
2019*	77,250	25,000	102,250
2020*	79,568	25,000	104,568
2021*	81,955	25,000	106,955
2022*	84,413	25,000	109,413

* Estimated operations assume a 3% annual increase, \$10,000 annual capital purchase, flat revenue from other sources and no fund balance carryforward.

**Lake Auburn Watershed Protection Commission
Projected Cash Flows - Sinking Fund**

2014 Cash Balance

Contributions	250,000.00	356,835.43
Interest	340.60	357,176.03
General Expenses	1,277.62	355,898.41
Diagnostic Study - Exp. to Date	29,455.66	326,442.75
Pope Property Residual Cost	279.95	326,162.80
Townsend Brook Erosion Expense	5,025.49	321,137.31
Erosion Work/Matching 319		321,137.31
RT. 4 Culvert	11,091.65	310,045.66
Schott - Skillings Corner	16,823.53	293,222.13
Cook - Skillings Corner	23,843.77	269,378.36
Hayes - Summer Street	36,443.88	232,934.48
Dam Spillway	6,304.62	226,629.86

2015 Cash Balance

Contributions	140,000.00	366,629.86
Interest	445.52	367,075.38
General Expenses	1,207.67	365,867.71
Berry - Lake Shore Dr.	33,593.30	332,274.41
Cobb - Skillings Corner	42,997.19	289,277.22
Dam Spillway	24,661.13	264,616.09

2016 Cash Balance - Budgeted

Contributions	120,000.00	384,616.09
Interest	1,755.65	386,371.74
General Expenses	19.20	386,352.54

2017 Cash Balance - Budgeted

Contributions	60,000.00	446,352.54
Interest	1,225.00	447,577.54
General Expenses	600.00	446,977.54
175 Whitman Spring Rd.	130,000.00	316,977.54

2018 Cash Balance - Budgeted

Contributions	50,000.00	366,977.54
Interest	1,000.00	367,977.54
General Expenses	10,000.00	357,977.54
Land Acquisition Funds		357,977.54

2019 Cash Balance - Budgeted

Contributions	50,000.00	407,977.54
Interest	1,000.00	408,977.54
General Expenses	10,000.00	398,977.54
Land Acquisition Funds		398,977.54

2020 Cash Balance - Budgeted

Contributions	50,000.00	448,977.54
Interest	1,000.00	449,977.54
General Expenses	10,000.00	439,977.54
Land Acquisition Funds		439,977.54