

**Lake Auburn Watershed Commission
Proposed Budget
For the Fiscal Year 2021**

	2017 Actual	2018 Actual	2019 Actual	Approved 2020 Budget	Revised 2020 Budget	Estimated 2020 Actual	2021 Budget	Percentage Change
Expenditures:								
Auburn Water District	9,345.50	5,957.50	5,398.28	7,500.00	7,500.00	7,500.00	6,000.00	-20.00%
Lewiston Water Division	4,709.50	3,384.00	6,710.25	4,500.00	4,500.00	4,700.00	6,000.00	33.33%
Executive Administration	3,579.36	1,264.84	1,432.72	2,500.00	1,500.00	750.00	1,000.00	-33.33%
Source Protection Management	35,473.82	20,179.25	(6,244.30)	40,500.00	111,500.00	111,500.00	60,500.00	-45.74%
Forestry	477.50	7,796.94	8,189.63	3,000.00	3,000.00	4,715.00	4,500.00	50.00%
Outside Services	-	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	0.00%
Sanitary Facilities	3,073.00	3,364.00	3,339.10	3,760.00	3,760.00	3,760.00	3,760.00	0.00%
Repairs to Property & Equipment	3,921.96	3,903.30	3,726.79	7,500.00	6,500.00	3,800.00	6,000.00	-7.69%
Public Education General	1,500.00	1,500.00	1,566.48	1,500.00	1,500.00	1,500.00	1,775.00	18.33%
Public Ed. - Labor	44,243.33	23,832.40	19,358.22	22,000.00	12,000.00	12,000.00	24,000.00	100.00%
Public Ed. - Supplies	2,783.29	949.10	2,385.14	2,500.00	1,000.00	500.00	1,800.00	80.00%
Public Ed. - Events	-	-	1,036.96	2,500.00	1,000.00	500.00	1,500.00	50.00%
Public Ed. - Outside Services	606.83	-	(11.05)	1,500.00	1,000.00	500.00	1,000.00	0.00%
Public Ed. - Public Relations	2,984.10	372.41	2,475.58	3,000.00	1,500.00	1,000.00	2,500.00	66.67%
Public Ed. - Misc.	1,730.01	762.41	1,600.71	2,500.00	1,000.00	750.00	1,750.00	75.00%
Insurances	12,537.00	11,551.00	11,605.00	12,150.00	12,150.00	11,750.00	12,150.00	0.00%
Legal	1,252.92	56.00	7,938.00	3,000.00	3,000.00	300.00	1,000.00	-66.67%
Audit/Financial Services	6,141.26	6,141.26	6,291.25	6,545.00	6,545.00	6,360.00	6,695.00	2.29%
Property Taxes	5,162.76	7,054.02	4,616.50	4,725.00	4,725.00	5,446.00	5,025.00	6.35%
Operational Supplies	77.77	12.00	460.34	700.00	700.00	2,068.00	1,000.00	42.86%
Miscellaneous	765.58	297.12	757.95	1,410.00	1,410.00	500.00	1,010.00	-28.37%
Total Operating Expenditures	140,365.49	101,702.55	85,958.55	136,615.00	189,115.00	183,224.00	152,290.00	-19.47%
Capital Expenditures:								
Pontoon Boat & Accessories - Year 1 of 2	-	-	-	-	-	-	25,000.00	
Total Capital Expenditures	-	-	-	-	-	-	25,000.00	
Total Expenditures	140,365.49	101,702.55	85,958.55	136,615.00	189,115.00	183,224.00	177,290.00	-6.25%
Revenues:								
Contributions - AWD	77,000.00	75,000.00	48,550.00	40,000.00	40,000.00	40,000.00	52,500.00	31.25%
Contributions - LWD	77,000.00	75,000.00	48,550.00	40,000.00	40,000.00	40,000.00	52,500.00	31.25%
Fund Balance Carryforward	-	-	-	54,365.00	106,865.00	-	50,540.00	-52.71%
Sale of Timber/Assets	-	50,178.48	53,647.30	-	-	-	20,000.00	
Intergovernmental	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Interest	1,899.22	2,203.34	2,853.42	750.00	750.00	250.00	250.00	-66.67%
Total Revenues	157,899.22	204,381.82	155,600.72	136,615.00	189,115.00	81,750.00	177,290.00	-6.25%
Surplus	17,533.73	102,679.27	69,642.17	0.00	0.00	-101,474.00	0.00	
Total contributions from each entity:								
Operations	77,000.00	75,000.00	48,550.00	40,000.00	40,000.00	40,000.00	52,500.00	
Source Water Protection Sinking Fund	30,000.00	25,000.00	20,000.00	25,000.00	25,000.00	25,000.00	22,500.00	
	107,000.00	100,000.00	68,550.00	65,000.00	65,000.00	65,000.00	75,000.00	15.38%
Water Withdrawal Revenue	1,199.40	1,373.60	1,528.21	1,000.00	1,000.00	5,000.00	5,000.00	
Accumulate Accumulative Balance	3,920.00	5,293.60	6,821.81	7,821.81	7,821.81	11,821.81	16,821.81	

**Lake Auburn Watershed Commission
Proposed Budget - Detail
For the Fiscal Year 2021**

Budget Line Item	Amount Requested	Explanation for the Request
Auburn Water District	6,000	Routine maintenance, groundwork, trash pickup, erosion & drainage work, and lake patrol
Lewiston Water Division	6,000	Routine maintenance, groundwork, trash pickup and lake patrol
Executive Administration	1,000	AWD clerk's time for land reviews, property/septic reviews, project contracts, and legal communications
Source Protection Management	60,500	Lake patrol \$18,000; boat inspections \$2,500; and special projects identified \$40,000 year one of two on Tighe Bond recommendations
Outside Services	3,325	ALT conservation easement monitoring
Forestry	4,500	Forestry management contractual services and cut on Summer St. and Lake Shore Dr.
Sanitary Facilities	3,760	G A Downing facilities \$470/month x 8
Repairs to Property & Equipment	6,000	Repairs to property & equipment \$3,000; signs \$500; and boat maintenance \$2,500
Public Education	1,775	Contributions to partnership organizations: VLMP \$1,500 & Little Wilson Pond testing \$275
Public Ed. - Labor	24,000	Com. Outreach Coordinator and Educator's salary and benefits
Public Ed. - Supplies	1,800	Supplies and materials to support the Community Outreach Program
Public Ed. - Events	1,500	Public education events for the community i.e. trout releases, water festival, and trail days
Public Ed. - Outside Services	1,000	Contractual labor for technology, website, signage, septic systems, buffers, etc.
Public Ed. - Public Relations	2,500	Public education mailings, website modifications etc.
Public Ed. - Miscellaneous	1,750	Misc. program costs, mileage, dues, training, etc.
Liability & D & O Insurance	12,150	\$10,300 for general liability coverage; theft & dishonesty coverage \$500; and \$1,350 for D & O insurance coverage
Legal	1,000	Routine legal consultations about ordinances, contracts, etc.
Audit/Financial Services	6,695	Annual audit \$4,000 and annual bookkeeping fee \$2,695
Property Taxes	5,025	Town of Minot \$2,600; City of Auburn \$825; and Town of Turner \$1,600
Operational Supplies	1,000	Buoys \$700 and boat safety equipment \$300
Miscellaneous	1,010	Central Maine Power for the boat launch \$260; routine offices supplies, reports, and postage \$350; and Misc. \$400
Total	152,290	

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

Year	Operating Contribution	Sinking Fund Contribution	Total Contribution
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	48,550	20,000	68,550
2020	40,000	25,000	65,000
2021	52,500	22,500	75,000
2022*	54,075	25,000	79,075
2023*	55,697	25,000	80,697
2024*	57,368	25,000	82,368
2025*	59,089	25,000	84,089
2026*	60,862	25,000	85,862

* Estimated operations assume a 3% annual increase