

**Lake Auburn Watershed Commission
Proposed Budget
For the Fiscal Year 2022**

	2018 Actual	2019 Actual	2020 Actual	Approved 2021 Budget	Estimated 2021 Actual	2022 Budget	Percentage Change
Expenditures:							
Auburn Water District	5,957.50	5,398.28	6,755.35	6,000.00	6,000.00	6,000.00	0.00%
Lewiston Water Division	3,384.00	6,710.25	4,281.50	6,000.00	7,500.00	6,000.00	0.00%
Executive Administration	1,264.84	1,432.72	62.49	1,000.00	-	750.00	-25.00%
Source Protection Management	20,179.25	(6,244.30)	111,806.99	60,500.00	24,935.00	63,250.00	4.55%
Forestry	7,796.94	8,189.63	4,895.00	4,500.00	10,064.00	4,500.00	0.00%
Outside Services	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	0.00%
Sanitary Facilities	3,364.00	3,339.10	3,680.00	3,760.00	3,760.00	3,760.00	0.00%
Repairs to Property & Equipment	3,903.30	3,726.79	2,454.77	6,000.00	3,800.00	6,000.00	0.00%
Public Education General	1,500.00	1,566.48	17.00	1,775.00	1,840.00	1,775.00	0.00%
Public Ed. - Labor	23,832.40	19,358.22	11,975.44	24,000.00	10,000.00	27,620.00	15.08%
Public Ed. - Supplies	949.10	2,385.14	838.98	1,800.00	155.00	800.00	-55.56%
Public Ed. - Events	-	1,036.96	-	1,500.00	50.00	2,000.00	33.33%
Public Ed. - Outside Services	-	(11.05)	838.69	1,000.00	-	500.00	-50.00%
Public Ed. - Public Relations	372.41	2,475.58	1,079.49	2,500.00	500.00	1,500.00	-40.00%
Public Ed. - Misc.	762.41	1,600.71	661.93	1,750.00	1,129.00	1,500.00	-14.29%
Insurances	11,551.00	11,605.00	11,446.08	12,150.00	11,750.00	11,650.00	-4.12%
Legal	56.00	7,938.00	127.50	1,000.00	3,400.00	4,000.00	300.00%
Audit/Financial Services	6,141.26	6,291.25	6,441.26	6,695.00	6,595.00	6,695.00	0.00%
Property Taxes	7,054.02	4,616.50	4,710.32	5,025.00	4,515.00	4,625.00	-7.96%
Operational Supplies	12.00	460.34	2,201.62	1,000.00	1,345.00	1,000.00	0.00%
Miscellaneous	297.12	757.95	864.76	1,010.00	600.00	950.00	-5.94%
Total Operating Expenditures	101,702.55	85,958.55	178,464.17	152,290.00	101,263.00	158,200.00	3.88%
Capital Expenditures:							
Pontoon Boat & Accessories - Funded over 2 years				25,000.00		25,000.00	
Total Capital Expenditures	-	-	-	25,000.00	-	25,000.00	
Total Expenditures	101,702.55	85,958.55	178,464.17	177,290.00	101,263.00	183,200.00	3.33%
Revenues:							
Contributions - AWD	75,000.00	48,550.00	40,000.00	52,500.00	52,500.00	58,250.00	10.95%
Contributions - LWD	75,000.00	48,550.00	40,000.00	52,500.00	52,500.00	58,250.00	10.95%
Fund Balance Carryforward			94,807.97	50,540.00		50,665.00	0.25%
Sale of Timber/Assets	50,178.48	53,647.30	-	20,000.00	93,763.92	14,000.00	
Intergovernmental	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	33.33%
Interest	2,203.34	2,853.42	1,656.20	250.00	35.00	35.00	-86.00%
Total Revenues	204,381.82	155,600.72	178,464.17	177,290.00	200,798.92	183,200.00	3.33%
Surplus	102,679.27	69,642.17	0.00	0.00	99,535.92	0.00	
Total contributions from each entity:							
Operations	75,000.00	48,550.00	40,000.00	52,500.00	52,500.00	58,250.00	
Source Water Protection Sinking Fund	25,000.00	20,000.00	25,000.00	22,250.00	22,250.00	20,000.00	
	100,000.00	68,550.00	65,000.00	74,750.00	74,750.00	78,250.00	4.68%
Water Withdrawal Revenue	1,373.60	1,528.21	7,282.68	5,000.00	4,000.00	4,000.00	
Accumulate Accumulative Balance	1,373.60	2,901.81	10,184.49	15,184.49	14,184.49	18,184.49	

Lake Auburn Watershed Commission
Proposed Budget - Detail
For the Fiscal Year 2022

Budget Line Item	Amount Requested	Explanation for the Request
Auburn Water District	6,000	Routine maintenance, groundwork, trash pickup, erosion & drainage work, and maintenance
Lewiston Water Division	6,000	Routine maintenance, groundwater, trash pickup and maintenance
Executive Administration	750	Clerk's time for property/septic reviews, project contracts, polices, background research, and legal communications with the attorney
Source Protection Management	63,250	Lake patrol \$18,000; boat inspections \$2,500; septic evaluations \$1,000; and special projects identified \$41,750 year one of two on Tighe Bond recommendations - Spring Rd. and Blanchard's Pond for example
Outside Services	3,325	ALT conservation easement monitoring
Forestry	4,500	Forestry management contractual services and cut on three targeted parcels Map 365-007, 384-059, and 387-043
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: LSM \$1,500 & Little Wilson Pond testing \$275
Public Ed. - Labor	27,620	Community Outreach Coordinator and Educator's salary (\$20 x 24 hours) and benefits
Public Ed. - Supplies	800	Supplies and materials to support the Community Outreach Program
Public Ed. - Events	2,000	Public education events for the community
Public Ed. - Outside Services	500	Contractual labor for technology and website
Public Ed. - Public Relations	1,500	Public education mailings, website modifications etc.
Public Ed. - Miscellaneous	1,500	Misc. program costs, mileage, dues, training, etc.
Liability & D & O Insurance	11,650	\$10,200 for general liability coverage; theft & dishonesty coverage \$450; and \$1,000 for D & O insurance coverage
Legal	4,000	Routine legal consultations about ordinances, contracts, etc.
Audit/Financial Services	6,695	Annual audit \$4,000 and annual bookkeeping fee \$2,695
Property Taxes	4,625	Town of Minot \$2,500; City of Auburn \$725; and Town of Turner \$1,400
Operational Supplies	1,000	Buoys \$700 and boat safety equipment \$300
Miscellaneous	950	Central Maine Power for the boat launch \$350; routine offices supplies, reports, and postage \$250; and Misc. \$350
Total	158,200	

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

Year	Operating Contribution	Sinking Fund Contribution	Total Contribution
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	58,250	20,000	78,250
2023*	59,998	22,500	82,498
2024*	61,797	22,500	84,297
2025*	63,651	22,500	86,151
2026*	65,561	22,500	88,061
2027*	67,528	22,500	90,028

* Estimated operations assume a 3% annual increase