

**Lake Auburn Watershed Commission
Proposed Budget
For the Fiscal Year 2023**

	2019 Actual	2020 Actual	2021 Actual	Approved 2022 Budget	Estimated 2022 Actual	2023 Budget	Percentage Change
Expenditures:							
Auburn Water District	5,398.28	6,755.35	5,191.00	6,000.00	5,575.00	6,000.00	0.00%
Lewiston Water Division	6,710.25	4,281.50	8,991.17	6,000.00	6,000.00	6,000.00	0.00%
Executive Administration	1,432.72	62.49	-	750.00	-	550.00	-26.67%
Source Protection Management	(6,244.30)	111,806.99	41,198.99	63,250.00	30,495.00	63,150.00	-0.16%
Forestry	8,189.63	4,895.00	10,064.59	4,500.00	7,050.00	3,500.00	-22.22%
Outside Services	3,325.00	3,325.00	3,435.00	3,325.00	3,325.00	3,325.00	0.00%
Sanitary Facilities	3,339.10	3,680.00	2,680.00	3,760.00	3,095.00	3,760.00	0.00%
Repairs to Property & Equipment	3,726.79	2,454.77	3,252.94	6,000.00	4,625.58	3,800.00	-36.67%
Public Education General	1,566.48	17.00	2,371.28	1,775.00	1,775.00	1,775.00	0.00%
Public Ed. - Labor	19,358.22	11,975.44	11,902.33	27,620.00	24,682.00	30,515.00	10.48%
Public Ed. - Supplies	2,385.14	838.98	2,035.79	800.00	155.00	1,400.00	75.00%
Public Ed. - Events	1,036.96	-	189.49	2,000.00	461.00	2,000.00	0.00%
Public Ed. - Outside Services	(11.05)	838.69	-	500.00	-	2,400.00	380.00%
Public Ed. - Public Relations	2,475.58	1,079.49	498.52	1,500.00	1,853.00	2,800.00	86.67%
Public Ed. - Misc.	1,600.71	661.93	1,183.83	1,500.00	713.00	250.00	-83.33%
Insurances	11,605.00	11,446.08	12,075.47	11,650.00	11,645.00	12,000.00	3.00%
Legal	7,938.00	127.50	6,454.50	4,000.00	12,000.00	10,500.00	162.50%
Audit/Financial Services	6,291.25	6,441.26	6,595.26	6,695.00	7,190.00	7,395.00	10.46%
Property Taxes	4,616.50	4,710.32	4,515.20	4,625.00	3,995.00	4,165.00	-9.95%
Operational Supplies	460.34	2,201.62	1,999.73	1,000.00	625.00	1,000.00	0.00%
Miscellaneous	757.95	864.76	435.49	950.00	685.00	850.00	-10.53%
Total Operating Expenditures	85,958.55	178,464.17	125,070.58	158,200.00	125,944.58	167,135.00	5.65%
Capital Expenditures:							
Forestry Management Plan						20,000.00	
Pontoon Boat & Accessories - Funded over 2 years				25,000.00		25,000.00	
Total Capital Expenditures	-	-	-	25,000.00	-	45,000.00	
Total Expenditures	85,958.55	178,464.17	125,070.58	183,200.00	125,944.58	212,135.00	15.79%
Revenues:							
Contributions - AWD	48,550.00	40,000.00	52,500.00	58,250.00	58,250.00	60,000.00	3.00%
Contributions - LWD	48,550.00	40,000.00	52,500.00	58,250.00	58,250.00	60,000.00	3.00%
Fund Balance Carryforward		94,807.97		50,665.00		88,100.00	73.89%
Gain on Sale of Assets			4,576.64				
Sale of Timber/Assets	53,647.30	-	93,763.92	14,000.00	28,563.00	2,000.00	
Intergovernmental	2,000.00	2,000.00	2,200.00	2,000.00	2,250.00	2,000.00	0.00%
Interest	2,853.42	1,656.20	344.82	35.00	35.00	35.00	0.00%
Total Revenues	155,600.72	178,464.17	205,885.38	183,200.00	147,348.00	212,135.00	15.79%
Surplus	69,642.17	0.00	80,814.80	0.00	21,403.42	0.00	
Total contributions from each entity:							
Operations	48,550.00	40,000.00	52,500.00	58,250.00	58,250.00	60,000.00	
Source Water Protection Sinking Fund	20,000.00	25,000.00	22,500.00	20,000.00	20,000.00	25,000.00	
	68,550.00	65,000.00	75,000.00	78,250.00	78,250.00	85,000.00	8.63%
Water Withdrawal Revenue	1,528.21	7,282.68	4,421.45	4,000.00	387.00	-	
Accumulate Accumulative Balance	2,901.81	10,184.49	14,605.94	18,605.94	14,992.94	14,992.94	

**Lake Auburn Watershed Commission
Proposed Budget - Detail
For the Fiscal Year 2023**

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, groundwork, trash pickup and maintenance
Executive Administration	550	Clerk's time for property/septic reviews, project contracts, polices, background research, and legal communications with the attorney
Source Protection Management	63,150	Lake patrol \$18,000; boat inspections \$5,150; septic evaluations \$2,000; and special projects identified \$38,000 Tighe Bond recommendations - Blanchard Pond
Outside Services	3,325	ALT conservation easement monitoring
Forestry	3,500	Forestry management contractual services, property line marking and blazing invasive species
Sanitary Facilities	3,760	G A Downing facilities \$470/month x 8
Repairs to Property & Equipment	3,800	Repairs to property & equipment \$1,800; signs \$500; and boat maintenance \$1,500
Public Education	1,775	Contributions to partnership organizations: LSM \$1,500 & Little Wilson Pond testing \$275
Public Ed. - Labor	30,515	Community Outreach Coordinator and Educator's salary (\$22 x 24 hours) and benefits
Public Ed. - Supplies	1,400	Supplies and materials to support the Community Outreach Program, plus laptop
Public Ed. - Events	2,000	Public education events for the community
Public Ed. - Outside Services	2,400	Contractual labor for technology and website - \$200/month
Public Ed. - Public Relations	2,800	Public education mailings, Constant Contact account, new watershed calendar \$1,500
Public Ed. - Miscellaneous	250	Misc. program costs, mileage, dues, training, etc.
Liability & D & O Insurance	12,000	\$10,400 for general liability coverage; theft & dishonesty coverage \$500; and \$1,100 for D & O insurance coverage
Legal	10,500	Routine legal consultations about ordinances, contracts, etc.
Audit/Financial Services	7,395	Annual audit \$4,700 and annual bookkeeping fee \$2,695
Property Taxes	4,165	Town of Minot \$2,200; City of Auburn \$690; and Town of Turner \$1,275
Operational Supplies	1,000	Buoys \$700 and boat safety equipment \$300
Miscellaneous	850	Central Maine Power for the boat launch \$350; routine offices supplies, reports, and postage \$250; and Misc. \$250
Total	167,135	

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

Year	Operating Contribution	Sinking Fund Contribution	Total Contribution
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	60,000	25,000	85,000
2024*	61,800	25,000	86,800
2025*	63,654	25,000	88,654
2026*	65,564	25,000	90,564
2027*	67,531	25,000	92,531
2028*	69,556	25,000	94,556

* Estimated operations assume a 3% annual increase