

Lake Auburn Watershed Commission
Proposed Budget
For the Fiscal Year 2024

	Estimated								
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2024 Budget	Percentage Change
Expenditures:									
Auburn Water District	5,398.28	6,755.35	5,191.00	5,945.74	6,000.00	6,000.00	18,619.01	12,000.00	100.00%
Lewiston Water Division	6,710.25	4,281.50	8,991.17	23,636.17	6,000.00	6,000.00	29,838.93	12,000.00	100.00%
Executive Administration	1,432.72	62.49	-	511.54	750.00	550.00	-	3,000.00	445.45%
Forestry	8,189.63	4,895.00	10,064.59	7,125.19	4,500.00	3,500.00	1,025.00	3,500.00	0.00%
Outside Services	3,325.00	3,325.00	3,435.00	1,850.00	3,325.00	3,325.00	6,267.50	6,000.00	80.45%
Sanitary Facilities	3,339.10	3,680.00	2,680.00	2,745.00	3,760.00	3,760.00	2,750.00	3,760.00	0.00%
Source Protection Management	(6,244.30)	111,806.99	41,198.99	29,418.40	63,250.00	63,150.00	13,067.89	63,000.00	-0.24%
Repairs to Property & Equipment	3,726.79	2,454.77	3,252.94	4,077.26	6,000.00	3,800.00	1,329.09	3,800.00	0.00%
Public Education General	1,566.48	17.00	2,371.28	-	1,775.00	1,775.00	543.54	1,775.00	0.00%
Public Ed. - Labor	19,358.22	11,975.44	11,902.33	24,284.33	27,620.00	30,515.00	26,628.41	30,515.00	0.00%
Public Ed. - Events	3,512.54	1,079.49	688.01	2,423.69	3,500.00	4,800.00	429.47	2,000.00	-58.33%
Public Ed. - Outside Services	(11.05)	838.69	-	1,184.00	500.00	2,400.00	3,074.99	4,900.00	104.17%
Public Ed. - Misc.	3,985.85	1,500.91	3,219.62	1,292.06	2,300.00	1,650.00	2,454.65	2,100.00	27.27%
Liability & D&O Insurance	11,605.00	11,446.08	12,075.47	10,958.05	11,650.00	12,000.00	11,182.83	10,990.00	-8.42%
Legal	7,938.00	127.50	6,454.50	9,427.50	4,000.00	10,500.00	2,094.50	8,000.00	-23.81%
Audit/Financial Services	6,291.25	6,441.26	6,595.26	7,191.25	6,695.00	7,395.00	5,622.81	6,791.00	-8.17%
Property Taxes	4,616.50	4,710.32	4,515.20	3,994.73	4,625.00	4,165.00	4,928.91	4,290.00	3.00%
Operational Supplies	460.34	2,201.62	1,999.73	755.39	1,000.00	1,000.00	766.04	1,000.00	0.00%
Miscellaneous	757.95	864.76	435.49	1,460.36	950.00	850.00	20,405.56	900.00	5.88%
Total Operating Expenditures	85,958.55	178,464.17	125,070.58	138,280.66	158,200.00	167,135.00	151,029.13	180,321.00	7.89%
Capital Expenditures:									
Forestry Management Plan					-	20,000.00	24,330.00	-	-100.00%
Management of Water - approved 3/29/23							38,451.01	-	
Pontoon Boat & Accessories - Funded over 2				-	25,000.00	25,000.00	52,172.05	-	-100.00%
Total Capital Expenditures	-	-	-	-	25,000.00	45,000.00	114,953.06	-	-100.00%
Total Expenditures	85,958.55	178,464.17	125,070.58	138,280.66	183,200.00	212,135.00	265,982.19	180,321.00	-15.00%
Revenues:									
Contributions -AWD	48,550.00	40,000.00	52,500.00	58,249.96	58,250.00	60,000.00	85,000.00	60,000.00	0.00%
Contributions - LWD	48,550.00	40,000.00	52,500.00	58,250.00	58,250.00	60,000.00	85,000.00	60,000.00	0.00%
Fund Balance Carryforward		94,807.97	-	-	50,665.00	88,100.00	45,838.87	57,000.00	-35.30%
Gain on Sale of Assets	-	-	4,576.64	386.70	-	-	-	-	
Sale of Timber/Assets	53,647.30	-	93,763.92	29,309.55	14,000.00	2,000.00	3,500.00	-	-100.00%
Intergovernmental	2,000.00	2,000.00	2,200.00	2,250.00	2,000.00	2,000.00	42,500.00	-	-100.00%
Interest	2,853.42	1,656.20	344.82	789.81	35.00	35.00	4,143.32	3,321.00	9388.57%
Total Revenues	152,747.30	178,464.17	205,885.38	149,236.02	183,200.00	212,135.00	265,982.19	180,321.00	-15.00%
Surplus	66,788.75	-	80,814.80	10,955.36	-	-	-	-	
Total contributions from each entity:									
Operations	48,550.00	40,000.00	52,500.00	58,250.00	58,250.00	60,000.00	60,000.00	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	25,000.00	25,000.00	
	68,550.00	65,000.00	75,000.00	78,250.00	78,250.00	85,000.00	85,000.00	85,000.00	0.0%
Water Withdrawal Revenue	1,528.21	7,282.68	4,421.45		387.00				
Accumulate Accumulative Balance	2,901.81	10,184.49	14,605.94		14,992.94				

Lake Auburn Watershed Commission Proposed Budget - DetailFor the Fiscal Year 2024		
Budget Line Item	Amount Requested	Explanation for the 2024 Request
Auburn Water District	12,000	Routine maintenance, groundwork, trash pickup, erosion & drainage work, and maintenance and maintenance
Lewiston Water Division	12,000	Routine maintenance, groundwork, trash pickup, erosion & drainage work, and maintenance and maintenance
Executive Administration	3,000	Clerk's time for meetings, minutes, project contracts, policies, background research, and legal communications with the attorney
Forestry	3,500	Forestry management contractual services including property line marking and blazing, invasive species inventory and management, timber harvesting, etc. Forester review of timber harvest plans received by the City of Auburn occurring in the watershed.
Outside Services	6,000	Androscoggin Land Trust conservation easement monitoring, and reviews of septic systems
Sanitary Facilities	3,760	GA Downing facilities \$470/month x 8
Source Protection Management	63,000	Boat inspections \$3,500 (matching grant); septic evaluations \$2,000; lake patrol \$18,000; identified projects \$39,500
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	Education and Outreach Coordinator's salary (\$25 x 40 hours) and benefits.
Public Ed. - Events	2,000	Public education events for the community. Public education mailings, Constant Contact account, pamphlets, posters, etc. \$700 for watershed calendar.
Public Ed. - Outside Services	4,900	Contractual labor for technology and website (\$200/month for Great Pond Design website management), website overhaul (2,500)
Public Ed. - Miscellaneous	2,100	Supplies and materials to support the Community Outreach Program. Misc. program costs, mileage, dues, training, etc.
Liability & D & O Insurance	10,990	Hanover \$10,445 x estimated 3% = 10,759 and Mount Vernon \$529 x estimated 3% = 545
Legal	8,000	Routine legal consultations about ordinances, contracts, etc.
Audit/Financial Services	6,791	Annual Audit \$5,445 and annual bookkeeping fee \$1,346
Property Taxes	4,290	Town of Minot \$2,200; City of Auburn \$690; and Town of Turner \$1,400
Operational Supplies	1,000	Buoys \$700 and boat safety equipment \$300
Miscellaneous	900	Central Maine Power for the boat launch \$260; routine offices supplies, reports, and postage \$500
TOTAL REQUEST	180,321	
Capital Request	Amount Requested	Explanation for the 2024 Request for Capital
	0	

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