

Lake Auburn Watershed Commission
Adopted Budget 11-13-2024
For the Fiscal Year 2025

	2023	2023	2024	2024	2025	Percentage
	Budget	Actual	Budget	Estimated		Change
Expenditures:						
Auburn Water District	6,000.00	18,619.01	12,000.00	10,000.00	12,000.00	0.00%
Lewiston Water Division	6,000.00	29,838.93	12,000.00	24,000.00	12,000.00	0.00%
Executive Administration	550.00	-	3,000.00	1,000.00	3,000.00	0.00%
Forestry	3,500.00	1,025.00	3,500.00	2,500.00	3,500.00	0.00%
Outside Services	3,325.00	8,185.00	6,000.00	4,000.00	6,000.00	0.00%
Sanitary Facilities	3,760.00	2,750.00	3,760.00	3,760.00	4,160.00	10.64%
Source Protection Management	63,150.00	13,067.89	63,000.00	30,000.00	84,500.00	34.13%
Repairs to Property & Equipment	3,800.00	1,329.09	3,800.00	3,800.00	4,500.00	18.42%
Partnerships	1,775.00	543.54	1,775.00	1,500.00	1,500.00	-15.49%
Public Education	39,365.00	32,587.52	39,515.00	3,630.00	95,250.00	141.05%
Septic Inspection Program	-	-	-	-	37,950.00	
Liability & D&O Insurance	12,000.00	11,182.83	10,990.00	12,000.00	12,000.00	9.19%
Legal	10,500.00	2,094.50	8,000.00	3,500.00	8,000.00	0.00%
Audit/Financial Services	7,395.00	5,622.81	6,791.00	6,791.00	7,500.00	10.44%
Property Taxes	4,165.00	4,928.91	4,290.00	4,290.00	4,290.00	0.00%
Operational Supplies	1,000.00	766.04	1,000.00	1,000.00	1,500.00	50.00%
Miscellaneous	850.00	24,170.50	900.00	900.00	1,000.00	11.11%
Total Operating Expenditures	167,135.00	156,711.57	180,321.00	112,671.00	298,650.00	65.62%
Revenues:						
Contributions -AWD	60,000.00	85,000.00	60,000.00	60,000.00	93,000.00	55.00%
Contributions - LWD	60,000.00	85,000.00	60,000.00	60,000.00	93,000.00	55.00%
Fund Balance Carryforward	88,100.00	47,671.89	57,000.00		67,650.00	18.68%
Grants					40,000.00	
Reimbursement		87.46				
Gain on Sale of Assets	-	2,119.50	-	-	-	
Sale of Timber/Assets	2,000.00	3,500.00	-	-	-	
Intergovernmental	2,000.00	43,375.00	-	-	-	
Interest	35.00	8,498.28	3,321.00		5,000.00	50.56%
Total Revenues	212,135.00	275,252.13	180,321.00	120,000.00	298,650.00	65.62%
Surplus	-	-	-		-	
Total contributions from each entity:						
Operations	60,000.00	60,000.00	60,000.00	60,000.00	93,000.00	
Source Water Protection Sinking Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	85,000.00	85,000.00	85,000.00	85,000.00	115,000.00	
			0.0%			

Water Withdrawal Revenue
Accumulate Accumulative Balance

Lake Auburn Watershed Commission Draft Budget - Detail For the Fiscal Year 2025			
Budget Line Item	Amount Requested		2024 Request Detail
	2024 Adopted	2025	
Auburn Water District	\$ 12,000.00	\$ 12,000.00	Routine maintenance, groundwork, trash pickup, erosion & drainage work, and maintenance and maintenance
Lewiston Water Division	\$ 12,000.00	\$ 12,000.00	Routine maintenance, groundwork, trash pickup, erosion & drainage work, and maintenance and maintenance
Executive Administration	\$ 3,000.00	\$ 3,000.00	Clerk's time for meetings, minutes, project contracts, policies, background research, and legal communications with the attorney
Forestry	\$ 3,500.00	\$ 3,500.00	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
Outside Services	\$ 6,000.00	\$ 6,000.00	Androscoggin Land Trust conservation easement monitoring, and reviews of septic systems (21.5k septic inspections)
Sanitary Facilities	\$ 3,760.00	\$ 4,160.00	GA Downing facilities \$520/mo x 8mo
Source Protection Management	\$ 63,000.00	\$ 84,500.00	Boat inspections \$3.5k (matching grant) identified projects \$50.5k plus carry-over \$28k Blanchard Pond; 2k septic
Repairs to Property & Equipment	\$ 3,800.00	\$ 4,500.00	Repairs to property & equipment \$1,800; signs \$500; and boat maintenance \$2200
Partnerships	\$ 1,775.00	\$ 1,500.00	Contributions to partnership organizations; LSM \$1,500
Public Ed. - Labor	\$ 30,515.00	\$ 80,000.00	Education and Outreach Coordinator's salary (\$25 x 40 hours) and benefits.
Public Ed. - Events	\$ 2,000.00	\$ 6,750.00	Public education events for the community. Public education newsletter, mailings, Constant Contact account, pamphlets, posters, etc.
Public Ed. - Outside Services	\$ 4,900.00	\$ 5,000.00	Contractual labor for technology and website (\$200/month for Great Pond Design website management), website overhaul (2,500)
Public Ed. - Miscellaneous	\$ 2,100.00	\$ 3,500.00	Supplies and materials to support the Community Outreach Program. Misc. program costs, mileage, dues, training, etc.
Septic Inspections	\$ -	\$ 37,950.00	\$21.25k inspections, \$3.5k GIS, \$13.2k management
Liability & D & O Insurance	\$ 10,990.00	\$ 12,000.00	Hanover \$10,445 x estimated 3% = 10,759 and Mount Vernon \$529 x estimated 3% = 545
Legal	\$ 8,000.00	\$ 8,000.00	Routine legal consultations about ordinances, contracts, etc.
Audit/Financial Services	\$ 6,791.00	\$ 7,500.00	Annual Audit \$6,000 and annual bookkeeping fee \$1,500
Property Taxes	\$ 4,290.00	\$ 4,290.00	Town of Minot \$2,200; City of Auburn \$690; and Town of Turner \$1,400
Operational Supplies	\$ 1,000.00	\$ 1,500.00	Buoys \$1500
Miscellaneous	\$ 900.00	\$ 1,000.00	Central Maine Power for the boat launch \$260; routine offices supplies, reports, and postage \$500
TOTAL REQUEST	\$ 180,321.00	\$ 298,650.00	

Revenue detail

Revenues:	2023	2023	2024	2024	2025	Percentage	Detail
Contributions -AWD	60,000.00	85,000.00	60,000.00	60,000.00	93,000.00	55.00%	30k for septic program
Contributions - LWD	60,000.00	85,000.00	60,000.00	60,000.00	93,000.00	55.00%	30k for septic program
Fund Balance Carryforward	88,100.00	47,671.89	57,000.00		69,805.00	22.46%	
Grants					40,000.00		SW grant for Septic program: \$15,000 education & outreach, \$12,500 inspections, \$12500 data management
Reimbursementent		87.46					
Gain on Sale of Assets	-	2,119.50	-	-	-		
Sale of Timber/Assets	2,000.00	3,500.00	-	-	-		
Intergovernmental	2,000.00	43,375.00	-	-	-		
Interest	35.00	8,498.28	3,321.00		5,000.00	50.56%	
Total Revenues	212,135.00	275,252.13	180,321.00	120,000.00	300,805.00	66.82%	

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	60,000	25,000	85,000
2025	93,000	25,000	118,000
2026	116,150	25,000	141,150
2027	119,635	25,000	144,635
2028	119,458	25,000	144,458
2029	125,118	25,000	150,118

Operating Contribution includes Septic Inspection Program

5-Year Septic Inspection Program

	2025	2026	2027	2028	2029	5-year program
Total Expense	\$ 76,794.38	\$ 69,676.11	\$ 113,956.34	\$ 118,543.24	\$ 123,721.28	Cost \$ 502,691.35
Program Contributions	\$ 60,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	Revenue \$ 460,000.00
<i>AWD</i>	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 230,000.00
<i>LWD</i>	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 230,000.00
<i>SW Grant</i>	\$ 40,000.00					\$ 40,000.00
Revenue Total	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00

Lake Auburn Watershed Commission Contribution History by Entity					
Year	Septic Program Contribution	Operating Contribution	Total Operating Contribution	Sinking Fund Contribution	Total Watershed Contribution
2024	-	60,000	60,000	25,000	85,000
2025	30,000	63,000	93,000	25,000	118,000
2026*	50,000	66,150	116,150	25,000	141,150
2027*	50,000	69,458	119,458	25,000	144,458
2028*	50,000	72,930	122,930	25,000	147,930
2029*	50,000	75,118	125,118	25,000	150,118
* Estimated operations assume a 5% annual increase					