

## Norway Savings Bank Arena

	FY 27 Dept. Request	FY26 Dept. Request
<b>Total Revenues</b>	\$ 1,124,150	\$ 1,095,700
<b>Total Expenses</b>	\$ 1,071,766	\$ 1,001,696
<b>Profit (Loss)</b>	\$ 52,384	\$ 94,004

### NSB Arena Revenue Summary

#### Revenues

##### Ice Rental Revenue

	FY 27 Dept. Request	FY26 Dept. Request
Gladiators	\$ 295,000	\$ 285,600
Edward Little	\$ 23,500	\$ 23,000
Red Hornets	\$ 19,500	\$ 19,000
Poland/Gray New Gloucester	\$ 20,000	\$ 19,000
Central Maine Community College	\$ 37,500	\$ 23,000
SMMHL	\$ 3,000	\$ 2,000
Adult Leagues	\$ 170,000	\$ 165,000
HS/MS Other	\$ 29,150	\$ 28,600
Youth Other	\$ 35,000	\$ 35,000
Camps/Clinics	\$ 45,000	\$ 45,000
Tournaments	\$ 75,000	\$ 75,000
Private Rentals	\$ 30,000	\$ 30,000
Public Skate	\$ 25,000	\$ 25,000
Shinny Hockey	\$ 4,000	\$ 4,000
Programs	\$ 20,000	\$ 20,000
Freestyle	\$ 3,500	\$ 7,500
Non Ice and Facility Rental	\$ 55,000	\$ 55,000
Skate Rentals	\$ 3,000	\$ 3,000
Concession	\$ 21,000	\$ 21,000
Vending Machines	\$ 3,000	\$ 3,000
Pro Shop	\$ 7,000	\$ 7,000

Sponsorships

\$ 200,000	\$ 200,000
<b>\$ 1,124,150</b>	<b>\$ 1,095,700</b>

Line Items	Dept. Request	Dept Request
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**NSB Arena Expenditures**

<b>Total</b>	<b>1,071,766</b>	<b>1,001,696</b>
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Ingersoll Arena Expense Summary <u>Expenses</u>	FY 27 Dept. Request	FY26 Dept. Request
Regular Salaries	\$ 339,909	\$ 326,222
Part-time Salaries	\$ 60,000	\$ 60,000
Fringe Benefits (Health Ins, FICA/Medicare, Retirement) Programs	\$ 10,000	\$ 10,000
Advertising/Marketing	\$ 1,000	\$ 1,000
PS-Gen/Professional	<b>\$ 10,000</b>	<b>\$ 12,000</b>
PS-Drug Testing	\$ 400	\$ 400
PS-Cleaning Services	<b>\$ 30,000</b>	<b>\$ 20,000</b>
PS-Solid Waste Disposal	<b>\$ 12,000</b>	<b>\$ 600</b>
Repairs-Buildings	<b>\$ 40,000</b>	<b>\$ 50,000</b>
Repairs-Vehicles	\$ 4,000	\$ 4,000
Repairs-Equipment	\$ 4,000	\$ 4,000
Transfer to General Fund	\$ -	\$ -
PS-Security	\$ 4,900	\$ 4,900
Training & Tuition	\$ 5,000	\$ 5,000
Subscriptions & Dues	\$ 7,412	\$ 7,412
Office Supplies	\$ 1,000	\$ 1,000
Operating Supplies	\$ 70,000	\$ 70,000

Advertising Signs	\$ 3,000	\$ 3,000
Safety Equipment	\$ 4,000	\$ 4,000
Telephone	\$ 5,000	\$ 5,000
Cable	\$ 2,500	\$ 2,500
Water/Sewer	\$ 54,648	\$ 50,600
Natural Gas	\$ 55,746	\$ 48,475
Electricity	\$ 253,000	\$ 220,000
Bottled Gas	\$ 7,500	\$ 7,000
Postage	\$ 150	\$ 150
Insurance Premiums	\$ 46,601	\$ 44,437
Operating Capital	\$ 40,000	\$ 40,000
	<b>\$ 1,071,766</b>	<b>\$ 1,001,696</b>

**Ingersoll Turf Facility**

	FY 27 Dept. Request	FY26 Dept. Request
<b>Total Revenues</b>	\$ 231,000	\$ 211,000
<b>Total Expenses</b>	\$ 159,200	\$ 150,000
<b>Profit (Loss)</b>	<b>\$ 71,800</b>	<b>\$ 61,000</b>

Ingersoll Turf Revenue Summary

Revenues

	FY 27 Dept. Request	FY26 Dept. Request
Sponsorships	\$ 20,000	\$ 20,000
Batting Cages	\$ 23,000	\$ 18,000
Programs (Internal)	\$ -	\$ -
Birthday Parties	\$ 3,000	\$ 3,000
Adult Rec Soccer	\$ 20,000	\$ 20,000
Rental Income (External)	\$ 165,000	\$ 150,000
	<b>\$ 231,000</b>	<b>\$ 211,000</b>

Line Items	Dept. Request	Dept Request
	<b>Total</b>	<b>159,200</b>
		<b>150,000</b>

Ingersoll Turf Expense Summary

Expenses

	FY 27 Dept. Request	FY26 Dept. Request
Regular Salaries	\$ -	
Facility Supervisor	\$ 50,000	\$ 50,000
GM (NSBA and Ingersoll)	\$ 20,000	\$ 20,000
Part-time Salaries	\$ 35,000	\$ 25,000
Fringe Benefits ( Health Ins, FICA, Medicare, Retirement)	\$ -	
Advertising	\$ 500	\$ 500
PS-Gen/Professional	\$ 4,000	\$ 5,300
Repairs-Building	\$ 20,000	\$ 20,000
Training & Tuition	\$ 500	\$ 500
Travel-Mileage Reimbursement	\$ -	\$ -
Subscriptions & Dues	\$ 500	\$ 500
Office Supplies	\$ 500	\$ 500
Janitorial Supplies	\$ 5,000	\$ 2,000
Program Expenses	\$ 17,500	\$ 20,000
Telephone	\$ 1,400	\$ 1,400
Water/Sewer	\$ -	\$ -
Natural Gas	\$ -	\$ -
Electricity	\$ -	\$ -
Diesel Fuel	\$ 300	\$ 300
Postage	\$ -	\$ -
Capital Outlay	\$ 4,000	\$ 4,000
	<b>\$ 159,200</b>	<b>\$ 150,000</b>

Portion of GM salary



## Solid Waste Breakdown

<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDED BUDGET</b>	<b>COUNCIL ADOPTED BUDGET</b>	<b>MANAGER PROPOSED BUDGET</b>	<b>COUNCIL PROPOSED BUDGET</b>	<b>Increase (Decrease) from Prior Year Budget</b>
	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 26-27</b>	
<b>TOTAL Solid Waste</b>	<b>1,923,115</b>	<b>1,771,977</b>	<b>2,278,627</b>	<b>2,278,627</b>	<b>506,650</b>
<b>Solid Waste Disposal</b>		<b>516,500</b>	<b>812,220</b>	<b>0</b>	<b>295,720</b>
<b>Solid Waste Collection</b>		<b>720,000</b>	<b>588,914</b>	<b>0</b>	<b>(131,086)</b>
<b>Bin Purchase</b>			<b>312,000</b>	<b>0</b>	<b>312,000</b>
<b>Recycling Disposal</b>		<b>91,000</b>	<b>90,000</b>	<b>0</b>	<b>( 1,000)</b>
<b>Recycling Collection</b>		<b>288,000</b>	<b>455,525</b>	<b>0</b>	<b>167,525</b>
<b>Organic Waste Collection</b>		<b>155,477</b>	<b>19,968</b>	<b>0</b>	<b>(135,509)</b>

**CITY OF AUBURN  
 FY 2027 REVENUES  
 COMPARISON FY25, FY26 AND FY27 BUDGETS**

<b>CLASSIFICATION</b>	<b>ACTUAL REVENUE FY 24-25</b>	<b>COUNCIL ADOPTED BUDGET FY 25-26</b>	<b>MANAGER PROPOSED BUDGET FY 26-27</b>	<b>COUNCIL PROPOSED BUDGET FY 26-27</b>	<b>Council's Increase (Decrease) from Prior Year Budget</b>	<b>Percentage of Increase (Decrease)</b>
<b><u>General Government</u></b>						
Homestead Exemption Reimbursement	1,699,353	1,770,000	1,770,000	1,770,000	-	0.00%
Personal Property Reimbursement	3,094,948	3,100,000	3,100,000	3,100,000	-	0.00%
Tree Growth Reimbursement	11,323	13,000	13,000	13,000	-	0.00%
Veterans Reimbursement	12,757	18,000	18,000	18,000	-	0.00%
Special Events	-	25,000	25,000	25,000	-	0.00%
In Lieu of Taxes	111,126	94,000	94,000	94,000	-	0.00%
Excise Tax-Vehicles	5,165,529	4,800,000	5,100,000	5,100,000	300,000	6.25%
Excise Tax-Boats	14,041	15,000	15,000	15,000	-	0.00%
Excise Tax-Aircraft	75	5,000	5,000	5,000	-	0.00%
State Revenue Sharing	8,302,024	7,200,000	7,700,000	7,700,000	500,000	6.94%
Other State Aid	2,674	3,400	3,400	3,400	-	0.00%
Penalties & Interest	85,471	100,000	100,000	100,000	-	0.00%
Investment Income	577,662	350,000	350,000	350,000	-	0.00%
Transfer in from TIF		1,550,000	1,550,000	1,550,000	-	0.00%
Ingersoll Revenue		62,950	62,950	62,950	-	0.00%
Rental Income (ARC)	27,915	84,000	45,000	45,000	(39,000)	-46.43%
Sale of Property Assets	24,068	100,000	100,000	100,000	-	0.00%
Tax Sharing Revenue		182,000	182,000	182,000	-	0.00%
Cable Television Franchise		125,000	125,000	125,000	-	0.00%
Cable Television Franchise - City of Lewiston		71,000	71,000	71,000	-	0.00%
MMWAC Host Fees		232,110	250,000	250,000	17,890	7.71%
Utility Reimbursement		-	-	-	-	0.00%
Miscellaneous (Unclassified)		150,000	150,000	150,000	-	0.00%
Reimbursed Services		364,500	187,500	187,500	(177,000)	-48.56%
Fund Balance Contribution		1,875,000	1,875,000	1,875,000	-	0.00%
<b>Total General Government</b>	<b>19,128,966</b>	<b>22,289,960</b>	<b>22,891,850</b>	<b>22,891,850</b>	<b>601,890</b>	<b>2.70%</b>
<b><u>City Clerk</u></b>						
Hunting/Fishing/Dogs		700	700	700	-	0.00%
Neutered Animals		2,500	2,500	2,500	-	0.00%
Voter Reg List		200	200	200	-	0.00%
Clerk/Sale of Copies		60	60	60	-	0.00%
City Clerk Notary		1,300	1,300	1,300	-	0.00%

CLASSIFICATION	ACTUAL REVENUE FY 24-25	COUNCIL ADOPTED BUDGET FY 25-26	MANAGER PROPOSED BUDGET FY 26-27	COUNCIL PROPOSED BUDGET FY 26-27	Council's Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
Commercial License		75,000	75,000	75,000	-	0.00%
Marijuana Licenses		220,000	220,000	220,000	-	0.00%
Marriage License		5,500	5,500	5,500	-	0.00%
Birth/Death/Marriage Cert		25,000	25,000	25,000	-	0.00%
Permits - Burial		2,000	100	100	(1,900)	-95.00%
Fines-Dog		3,500	3,500	3,500	-	0.00%
<b>Total City Clerk</b>	<b>-</b>	<b>335,760</b>	<b>333,860</b>	<b>333,860</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Finance</b>						
Reg - Vehicles Agent Fee		95,000	95,000	95,000	-	0.00%
<b>Total Finance</b>	<b>-</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>-</b>	<b>0.00%</b>
<b>Business &amp; Community Development</b>						
CDBG Reimbursement for Services		588,154	588,154	588,154	-	0.00%
General Assistance State Reimbursement		560,840	445,550	445,550	(115,290)	-20.56%
<b>Total Business &amp; Community Development</b>	<b>-</b>	<b>1,148,994</b>	<b>1,033,704</b>	<b>1,033,704</b>	<b>(115,290)</b>	<b>-10.03%</b>
<b>Planning &amp; Permitting</b>						
Maps & Copies	-	-	-	-	-	0.00%
Departmental Reviews		15,000	15,000	15,000	-	0.00%
Citation Ordinance -Court Fees (Legal Judgements)		3,000	3,000	3,000	-	0.00%
Private Vacant Bldg. Permits		105,000	105,000	105,000	-	0.00%
Advertising Costs		3,400	3,400	3,400	-	0.00%
Permits - Building		260,000	260,000	260,000	-	0.00%
Permits - Electrical		30,000	30,000	30,000	-	0.00%
Permits - Plumbing		25,000	25,000	25,000	-	0.00%
Permits - Sign		5,000	5,000	5,000	-	0.00%
<b>Total Planning &amp; Permitting</b>	<b>-</b>	<b>446,400</b>	<b>446,400</b>	<b>446,400</b>	<b>-</b>	<b>0.00%</b>
<b>Parks &amp; Recreation</b>						
Recreation Fees		361,611	389,370	389,370	27,759	7.68%
Recreation Program		95,000	95,000	95,000	-	0.00%
<b>Total Parks &amp; Recreation</b>		<b>456,611</b>	<b>484,370</b>	<b>484,370</b>	<b>27,759</b>	<b>6.08%</b>
<b>Engineering</b>						
Fees - Inspection		5,000	5,000	5,000	-	0.00%
Fees - Drive Opening		250	250	250	-	0.00%
Fees - Bid Documents		-	-	-	-	0.00%
Permits - Fill		200	200	200	-	0.00%
Permits - Street Opening		15,000	15,000	15,000	-	0.00%

CLASSIFICATION	ACTUAL REVENUE FY 24-25	COUNCIL ADOPTED BUDGET FY 25-26	MANAGER PROPOSED BUDGET FY 26-27	COUNCIL PROPOSED BUDGET FY 26-27	Council's Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
<b>Total Engineering</b>	-	20,450	20,450	20,450	-	0.00%
<b>Fire &amp; EMS</b>						
Copies of Reports		100	100	100	-	0.00%
Multiple Alarms					-	0.00%
EMS Transport		1,700,000	1,750,000	1,750,000	50,000	2.94%
EMS Grant		-	-	-	-	0.00%
Salvage Calls		-	-	-	-	0.00%
Crash Calls		30,000	30,000	30,000	-	0.00%
<b>Total Fire Department</b>	-	<b>1,730,100</b>	<b>1,780,100</b>	<b>1,780,100</b>	<b>50,000</b>	<b>2.89%</b>
<b>Police Department</b>						
Accident & Police		11,000	11,000	11,000	-	0.00%
Court		4,000	4,000	4,000	-	0.00%
Photos & Tapes		800	800	800	-	0.00%
False Alarms		15,000	15,000	15,000	-	0.00%
Animal Impound					-	0.00%
Veh Rel/Non Driver		3,000	3,000	3,000	-	0.00%
Veh Rel/Driver Licence		4,000	4,000	4,000	-	0.00%
MDEA Agent			153,000	153,000	153,000	0.00%
Transfer in -Opioid Settlement (for PACE program)		60,000	-	-	(60,000)	-100.00%
Permits - Firearms		1,900	1,900	1,900	-	0.00%
Fines - Parking Violations		50,000	-	-	(50,000)	-100.00%
<b>Total Police Department</b>	-	<b>149,700</b>	<b>192,700</b>	<b>192,700</b>	<b>43,000</b>	<b>28.72%</b>
<b>Public Works</b>						
State/Local Road Assistance		500,000	500,000	500,000	-	0.00%
<b>Total Public Works</b>	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	-	<b>0.00%</b>
<b>Total Municipal</b>	<b>19,128,966</b>	<b>27,172,975</b>	<b>27,778,434</b>	<b>27,778,434</b>	<b>605,459</b>	<b>2.23%</b>