

## GPA RESTORATION BUDGET 2020

7.16.20

INCOME	BUDGETED	ACTUAL
Reserves (savings)	\$ 156,352.26	\$ 156,352.26
Donations	\$ 65,140.74	\$ 35,486.15
Amazon Smile	\$ 24.71	\$ 24.71
TD Affinity		
PayPal Giving Fund	\$ 7.00	\$ 7.00
		<u>\$ 191,870.12</u>
<b>Outst Pledges</b>		<b>\$ 25,267.95</b>
Total projected income	<u>\$ 221,524.71</u>	<u>\$ 217,138.07</u>

EXPENSES	BUDGETED	ACTUAL
<b>Mailing to abutters</b>		
Printing (cover letter + NOI)	\$ 146.40	
Envelopes	\$ 17.09	
Postage	\$ 76.45	
Address labels	\$ 28.24	
Certificate of mailing USPS	\$ 56.99	
	<u>\$ 325.17</u>	\$ 325.17
<b>Public Notices</b>		
Notice of Intent (Ellsworth American)	\$ 185.06	
RFQ (Ellsworth American)	\$ 51.48	
	<u>\$ 236.54</u>	\$ 236.54
<b>Consultant: Ken Wagner</b>		
Invoice WRS 1832-04	\$ 875.00	\$ 875.00
<b>Application fee for permit</b>	\$ 793.00	\$ 793.00

<b>Alum Treatment #1</b>			
HAB Aquatic Solutions		\$ 140,064.00	\$ 84,038.00
			\$ 56,026.00
<b>Water Monitoring (LSoM)</b>			
Tristan Taber		\$ 5,728.72	\$ 6,194.03
<b>Water Monitoring (post-treatment)</b>			
		\$ 5,400.00	
	Samples	\$ 5,250.00	
	HETL Inv #10079952		\$ 40.00
	HETL Inv #10080115		\$ 656.00
	HETL inv #10083281		\$ 638.00
	HETL inv #10085625		\$ 370.00
	Equipment		
	Mailing/Transport	\$ 150.00	
		<hr/>	
		\$ 5,400.00	
<b>Aerial photography</b>			
		\$ 250.00	\$ 250.00
<b>319 Project Year #1 (GPA Match)</b>			
		\$ 4,403.00	
	EI invoice #260		\$ 2,060.00
<b>Newsletters (4)</b>			
	\$ 1,200.00	\$ 1,200.00	
	Winter 2020		\$ 288.56
	Spring 2020		\$ 288.56
	Summer 2020		\$ 325.24
	Reprint Summer 2020		\$ 79.10
<b>TOTAL RESTORATION EXPENSES 2020</b>		<hr/>	
		\$ 159,980.43	\$ 153,483.20

**SUMMARY**

	<b>INCOME</b>	<b>\$</b>	<b>191,870.12</b>	
<b>EXPENSES</b>	Mailing to Abutters	\$	325.17	
	Public notices	\$	236.54	
	Consultant (KW)	\$	875.00	
	Permit fee	\$	793.00	
	HAB Alum Treatment	\$	140,064.00	
	Tristan Taber	\$	6,194.03	
	Water Monitoring	\$	1,704.00	
	Aerial photography	\$	250.00	
	319 Project Year #1	\$	2,060.00	
	Newsletters (x4)	\$	981.46	
		<b>\$</b>	<b>153,483.20</b>	
	<b>INCOME</b>	\$	191,870.12	
	<b>EXPENSES</b>	\$	(153,483.20)	
	<b>BALANCE</b>	<b>\$</b>	<b>38,386.92</b>	Reserves (savings)

**APPENDIX A: Water Monitoring Budget (post-treatment): Brian Friedmann and Team**

<b>Samples</b>	TotP	\$	2,295.00	
	Aluminum Diss/Tot	\$	910.00	
	Chla	\$	560.00	
	Phyto	\$	750.00	
	Zoo			
	Alkalinity			
	NO3+NO2 NH4 TKN	\$	735.00	
	Sediment	\$	-	
	DO Temp pH Secchi	\$	-	
		<b>\$</b>	<b>5,250.00</b>	<b>\$ 5,250.00</b>

<b>Equipment</b>	Van Dorn			
	Membrane kits (2)			
	Acid			
	ph/Cond probe			
	Chl-a setup			
	epi core tube			
	sediment corer			
	alkalinity			
<b>Mailing/Transport Samples</b>	7 x 220 m @0.14/mi	\$	150.00	\$ 150.00
				\$ 5,400.00

**APPENDIX B: GPA 319 Project Budget, Phase 1**

<b>Revenue (2020-2022)</b>	Federal Funds	\$	45,960.00
	Non-Federal Match	\$	33,106.00
	Total cost	\$	79,066.00

		<b>Federal 319 Funds</b>	<b>GPA Match</b>	<b>Total Cost</b>
<b>Expenses (2020-2022)</b>	Construction	\$ 16,925.00	\$ 16,925.00	\$ 33,850.00
	<b>Contractual</b>	\$ 28,810.00	\$ 3,045.00	\$ 31,855.00
	Donated Services		\$ 7,375.00	\$ 7,375.00
	<b>Travel and per diem</b>		\$ 4,261.00	\$ 3,037.00
	<b>Education/Outreach</b>	\$ 225.00	\$ 1,500.00	\$ 1,725.00
<b>TOTALS</b>		\$ 45,960.00	\$ 33,106.00	\$ 77,842.00

<b>Sources of Non-Federal Match</b>	<b>GPA cash match</b>	\$	3,045.00
	for 2020-2022	\$	4,261.00
		\$	1,500.00
		\$	<b>8,806.00</b>