

	A	B	C	D	E	F	G	H	I	J	K
1	LONG CREEK WATERSHED MANAGEMENT DISTRICT	FY11 Approved Budget	FY 11 Audited Actual	FY12 Approved Budget	FY 12 Audited Actual	FY13 Approved Budget	FY13 Budget YTD 12/31	FY13 Budget Projected	FY14 Budget Estimate	% change from FY13 approved budget	Notes
2	Opening Balance										
3	Construction & Maintenance			261,830	261,830	392,178	392,178	392,178	294,075	-25%	
4	Pollution Prevention & Good Housekeeping			119,666	119,666	(43,794)	(43,794)	(43,794)	85,225	-295%	Low opening balance in FY13 was due to lower than anticipated participant fees
5	Monitoring			(55,601)	(55,601)	71,031	71,031	71,031	149,119	110%	Large opening balance is due to lower than anticipated monitoring contract costs, but will provide buffer to allow for permit specific monitoring in FY14
6	Administration			24,498	24,498	46,350	46,350	46,350	95,670	106%	Opening balance reflects the reduction in admin costs over time
7	Total Open Balance		-	350,393	350,393	465,765	465,765	465,765	624,089	34%	
8	Income					Projected FY13 allocations	YTD FY13 allocations	YTD FY13 allocations	YTD FY14 allocations		
9	Participant fees	1,425,074	1,230,988	1,329,440	1,256,637	1,252,443	1,493,069	1,493,069	1,493,069	19%	
10	Construction & Maintenance ('11 - 40%; '12 & '13 - 63%)	560,508	541,580	897,797	866,802	857,119	1,027,235	1,027,235	1,027,235	20%	
11	Construction credits	-	(51,849)	(79,761)	(84,814)	(81,075)	(104,405)	(104,405)	(104,405)	29%	
12	Pollution Prevention & Good Housekeeping ('11-30%; '12-17%;'13-22)	409,130	406,186	242,263	234,559	299,355	355,415	355,415	355,415	19%	Increase in fees and subsequent decrease in credits accounts for additional landowners with PLAs and landowners who moved from in lieu of payment to providing cash
13	PP&GH credits	-	(22,143)	(13,795)	(32,684)	(29,074)	(31,397)	(31,397)	(31,397)	8%	
14	Monitoring (2011 - 6%; '12-11%;'13 - 9%)	103,201	85,902	156,758	152,698	125,618	148,672	148,672	148,672	18%	
15	Monitoring credits	-	(4,149)	(416)	(1,332)	(762)	(772)	(772)	(772)	1%	
16	Administration (2011 - 24%; '12-9%;'13 - 6%)	364,349	324,948	128,257	121,408	81,885	98,835	98,835	98,835	21%	
17	Administration credits	-	(49,487)	(1,662)	-	(623)	(515)	(515)	(515)	-17%	
18	Non Participant Fees (Individual Permit)	24,227	36,052	563	2,880	3,068	3,020	3,208	3,208	5%	
19	Stream Restoration (sub account of C&M; PY2 fee = \$354.13/imp acre)	24,227	9,330	375	2,880	2,880	3,020	3,020	3,020	5%	
20	Monitoring (PY2 fee = 177.07/imp acre)	-	-	188	-	188	-	188	188	0%	
21	Compensation Fee Utilization Plan (CFUP) fees	-	26,722	-	-	-	-	-	-	-	
22	Interest	6,650	600	535	784	535	401	700	700	31%	
23	Miscellaneous Income (Finance Charges and Reimbursements)	-	-	-	2,066	-	363	363	-	-	
24	TOTAL INCOME	1,455,951	1,267,640	1,680,931	1,612,760	1,721,810	1,962,618	1,963,105	2,121,066	23%	
25	Expenses										
26	Construction & Maintenance	584,735	525,783	818,411	784,868	1,171,102	1,318,028	1,318,028	1,219,926	4%	
27	Darling Avenue	-	2,024	-	8,135	-	-	-	-	-	
28	Mall Plaza, Phase II	316,000	212,131	-	16,337	-	-	-	-	-	
29	Philbrook Avenue	-	1,117	-	-	-	-	-	-	-	
30	Colonel Westbrook Stream Restoration	172,365	14,756	-	131,751	-	1,662	3,322	-	-	
31	Catchment B-21 (Design - Fall '11, bid wint '11-'12; Constr - spr-sum '12)			410,000	72,338		495,346	495,346	6,940		
32	Catchment C-08 (Design - Fall '12, bid wint '13; Constr - spr-sum '13)	-	-	100,000	-	300,000	3,255	300,000	108,032	-64%	Project should wrap up by FY14; the money in this budget is carried from FY13. If construction ends in FY13 the money is there to cover it.
33	Construction design/planning, E-24 Maine Mall					100,000			12,676	-87%	This project is projected to occur at a later date than originally planned. Money will carry forward to provide cash to complete larger project at a future date.
34	Construction design/planning - Gorham Road median								16,080		This project is being explored by the City of South Portland and provides an opportunity for Long Creek.
35	Construction hydrologic/feasibility study - Maine Mall Road/Guitar Center							45,864	59,024		It is proposed that this hydrologic study will go out to bid and get underway in FY13 (45,864). The study will look at the feasibility of stream restoration downstream from large volumes of water and assist with proper timing for stream restoration and priority setting in five year report discussed below.
36	Maine Mall Road (Design - Fall '13, bid wint '14; Constr - spr-sum '14)								482,470		This is proposed as the next large construction project for LCWMD.
37	C & M project management, contracting, permitting & easements	30,520	31,301	41,000	60,232	30,000	21,481	45,000	6,000	-80%	Decrease represents shift to project management of all C&M tasks. Project Management of individual tasks is carried on those line items.
38	Applied GIS Watershed mapping							28,664	58,572		It is proposed for this mapping to go out to bid and begin in FY13 (28,664). This mapping will assist with watershed analysis by providing information about each portion of the stream and the area that drains to it. This can be analyzed to see if we are doing enough in each section of the watershed to bring the stream back into compliance.
39	Legal fees - contracting, easements		2,625		26,015		2,789	10,000	25,000		These fees were previously carried under each construction project.

40	BMP maintenance	10,000		50,000	2,124	50,000	8,436	20,000	53,220	6%	
41	Construction maintenance carry forward (\$50K/yr starting FY2013)	-	-	50,000	-	100,000	-	-	100,000	0%	
42	ARRA loan payment	-	-	75,758	75,758	75,758	37,879	75,758	75,758	0%	
43	<b>Total Construction &amp; Maintenance Expense</b>	<b>528,885</b>	<b>263,953</b>	<b>726,758</b>	<b>392,690</b>	<b>655,758</b>	<b>570,847</b>	<b>1,023,953</b>	<b>1,003,772</b>	53%	Expenditures were increased to expedite implementation of the Management Plan.
44	Construction carry forward	55,850	261,830	91,653	392,178	515,343	747,181	294,075	216,154	-58%	The carry forward is in keeping with the needs of future projects.
45	<b>Pollution Prevention &amp; Good Housekeeping</b>	<b>409,130</b>	<b>384,043</b>	<b>228,468</b>	<b>202,350</b>	<b>226,487</b>	<b>280,225</b>	<b>280,225</b>	<b>409,243</b>	81%	
46	Vacuum sweep	160,168	141,888	134,250	111,400	161,100	22,278	120,000	204,288	27%	Sweeping contract will expire prior to spring sweep, which is 80% of our costs. Current contract is well below market values. Increase represents conservative estimate.
47	Catch Basin Cleaning	-	15,822	32,400	25,974	38,880	216	7,000	12,328	-68%	Due to sweeping and inspection program it has been determined that only 15% of catch basins require cleaning. This budget amount represents 25% in case we have a more extreme winter.
48	Nonstructural - inspection, outreach, technical assistance, training	126,270	106,667	64,000	29,683	88,000	16,260	60,000	148,678	69%	This increase represents the implementation of additional areas of the management plan including municipal ordinance review and potential modification; outreach to landowners to assist with pollution prevention activities; and updating of operation and maintenance plans in the Blanchette Brook tributary.
49	PP&GH project management	8,040	-	8,000	79,087	8,000	3,249	8,000	7,246	-9%	
50	<b>Total Pollution Prevention &amp; Good Housekeeping Expense</b>	<b>294,478</b>	<b>264,377</b>	<b>238,650</b>	<b>246,144</b>	<b>295,980</b>	<b>42,003</b>	<b>195,000</b>	<b>372,540</b>	26%	
51	PP & GH carry forward	114,652	119,666	(10,182)	(43,794)	(69,493)	238,222	85,225	36,704	-153%	
52	<b>Monitoring</b>	<b>103,201</b>	<b>81,753</b>	<b>156,342</b>	<b>151,366</b>	<b>196,076</b>	<b>218,931</b>	<b>219,119</b>	<b>297,207</b>	52%	
53	Monitoring, Annual	125,000	90,823	75,000	68,671	75,000	9,101	60,000	87,095	16%	Increase represents targeted monitoring to collect data for development of watershed analysis.
54	Monitoring project & data management	13,400	20,531	20,000	10,776	10,000	1,789	10,000	139,237	1292%	This increase represents data analysis and the development of a report for negotiating the next five year permit. The goal is to analyze the water quality data, mapping data, and completed and planned implementation projects, and determine priorities to get Long Creek to meet state water quality standards.
55	Monitoring equipment capital replacement (\$10K/yr starting FY2012)	-	26,000	10,000	889	20,000	-	-	30,000	50%	
56	<b>Total Monitoring Expense</b>	<b>138,400</b>	<b>137,354</b>	<b>105,000</b>	<b>80,336</b>	<b>105,000</b>	<b>10,890</b>	<b>70,000</b>	<b>256,332</b>	144%	
57	Monitoring carry forward	(35,199)	(55,601)	51,342	71,031	91,076	208,041	149,119	40,875	-55%	
58	<b>Administration</b>	<b>370,999</b>	<b>276,062</b>	<b>127,130</b>	<b>122,361</b>	<b>127,611</b>	<b>144,670</b>	<b>144,670</b>	<b>193,990</b>	52%	
59	Landowner & board meeting administration, project development	67,000	145,885	40,000	37,426	40,000	10,695	20,000	83,986	110%	This increase represents additional reporting, outreach to landowners, preparation for the next permit cycle in addition to leveraging Long Creek to attract additional funding from partners.
60	Accounting , billing, filing & landowner customer service	12,000	57,511	24,000	11,608	24,000	4,035	8,000	12,574	-48%	
61	Legal	40,000	34,489	30,000	10,803	30,000	785	5,000	30,000	0%	
62	Audit	12,000	9,955	12,000	12,260	12,000	-	12,000	16,296	36%	A new audit contract will need to be negotiated. The increase is a conservative estimate.
63	Board & liability Insurance	3,691	3,724	4,000	3,915	4,000	2,017	4,000	6,000	50%	As LCWMD assets grow, so will the cost of insurance.
64	<b>Total Administration Expense</b>	<b>134,691</b>	<b>251,564</b>	<b>110,000</b>	<b>76,012</b>	<b>110,000</b>	<b>17,531</b>	<b>49,000</b>	<b>148,856</b>	35%	
65	Adminstration Carry Forward	236,308	24,498	17,130	46,350	17,611	127,138	95,670	45,134	156%	
66	<b>TOTAL EXPENSES</b>	<b>1,096,454</b>	<b>917,247</b>	<b>1,180,408</b>	<b>795,181</b>	<b>1,166,738</b>	<b>641,271</b>	<b>1,337,953</b>	<b>1,781,499</b>	53%	
67	<b>Total budget carry forward (broken down as noted above)</b>	<b>359,497</b>	<b>350,393</b>	<b>500,523</b>	<b>817,578</b>	<b>555,072</b>	<b>1,321,347</b>	<b>625,152</b>	<b>339,566</b>	-39%	