

CANDLEWOOD LAKE AUTHORITY
Proposed BUDGET Approved by CLA 12/12/2018
FISCAL YEAR. 2019-2020

REVENUE		2018-2019 APPROVED BUDGET	2019-2020 PROPOSED BUDGET
DESCRIPTION			
Appropriations			
	Brookfield	79,900.00	81,900.00
	Danbury	79,900.00	81,900.00
	New Fairfield	79,900.00	81,900.00
	New Milford	79,900.00	81,900.00
	Sherman	79,900.00	81,900.00
901	Total Municipal Appropriations	399,500.00	409,500.00
Interest			
903	Savings		
903	Checking		
Other Income			
902	FirstLight	50,000.00	50,000.00
911B	Triploid Grass Carp	-	-
911A	Special Projects	1,500.00	1,500.00
911	Misc.-income-	5,000.00	5,282.00
912	Donations:Appeal-Boat-Foundations	40,000.00	35,000.00
914	Project CLEAR Grant	-	-
915	Sponsorship-Cleanup and other activities	12,500.00	12,500.00
916	Lake Patrol Services (Fireworks)	3,000.00	3,000.00
917	Buoy Contract	1,600.00	2,000.00
931	Merchandise Sales	9,400.00	9,500.00
921	Grants-(Meserve,Goldring,FirstLight and others)	5,000.00	5,000.00
Subtotal		128,000.00	123,782.00
TOTALS:		\$ 527,500.00	\$ 533,282.00

NOTES

Total town appropriations increased by \$10,000.00

Confirmed by FLPR email 11/8/2018
ESTIMATED
DEEP education and outreach
see below
Program on Hold_ Currently Inactive (lost State funding)
Conservative estimates based on past performance
based on past performance, includes Fireworks and SBC Classes
Contract INCREASED in 2018 to \$2,000/season
CONSERVATIVE estimates based on past performance

911 Miscel Income includes
CIRMA Equipty Distribution - if any
Gas Tax Refunds (Fed and State)
Worker's Comp Audit refund - if any
All other Income that was not budgeted for

EXPENDITURE DETAIL		NOTES	
DESCRIPTION			
ADMINISTRATION			
ACCOUNT	2018-2019 APPROVED BUDGET	2019-2020 PROPOSED BUDGET	
100	Executive Director Salary	82,000.00	
102	Fringe Benefits	14,210.00	
101	Payroll Taxes	21,705.00	
101 A	Workers Comp Ins.	5,600.00	
110	Admin. Salary	26,305.00	
112	Fringe Benefits	5,000.00	
113	Insurance	32,500.00	
114	Telephone	4,900.00	
115	Office Supplies	3,000.00	
116	Postage	1,100.00	
117	Audit	5,600.00	
118	Prof. Services	1,000.00	
119	Bank and Service fees	1,800.00	
121	Expenses	1,000.00	
122	Internet Access	1,450.00	
123	Computer Hdw/Sft	2,500.00	
124	Computer Svcs(IT)	1,000.00	
151	HR Expenses		
161	Rent	14,400.00	
Total Administration		225,070.00	
		219,107.00	

Insurances in 113 covers property, general liability, and truck
 Worker's Comp was moved to Payroll Taxes Line 101A

<u>EQUIPMENT/FACILITIES</u>		NOTES	
200	Wages	8,000.00	Seasonal staff
210	Operations ManagerSalary	38,862.00	3% cost of Living (2018/19) and 2.5% 2019/2020
212	Ops Mgr - Fringe Benefits	10,950.00	Benefits include health, dental, life insurances and retirement (3% of salary).
221	Repairs/Maint.	500.00	Repairs to Buildings at Sherman Base in 2018/19 Base will need a new side shed
222	Utilities	4,200.00	Electric Service for Sherman Base and New Milford
223	Alarm System	300.00	Alarm System for Sherman Base - Monitoring only
224	Maintenance Supplies	300.00	Misc. Supplies at Sherman Base bug spray, toilet paper, etc.
225	Office Equipment	2,400.00	Xerox copy/printer lease
226	Work Boats	4,000.00	Stiegercraft - Utility and backup patrol boat, Buoy Tender (ARK),Monarch Skiff
227	Vehicle Expenses	2,500.00	Chevrolet - 2500 Pickup
228	Dock/Trash Pick up	200.00	
231	Buoy Maintenance	2,000.00	Maintenance & Replacement of 80 Hazard and Speed Buoys
251	Deer Island - Repairs/Maint.	250.00	Maintenance of Environmental Station at Deer Island
261	Capital Item Replacement Fund	5,000.00	Fund to replace patrol boat. And other capital improvement projects.
262	262 Misc. Repair fund for Truck/Boats	1,500.00	Repairs to truck - brakes, etc. And unusual boat repairs.
Total Equipment/Facilities		80,962.00	

<u>PUBLIC SAFETY</u>			
300	Wages - LPOs	31,500.00	includes on water, off water - 2.5% in 2019/20
300 A	Admin/Chief/Deputy	9,100.00	ranked officers doing Admin work - 2.5% in 2019/20
300 B	Fringe Benefits	300.00	Benefits i nclude retirement only for Chief (3% of salary).
311	Boat Maintennce/Reimbursement	4,500.00	Repairs and Maintenance of Patrol Boats and Personal boat use reimbursed at \$11/hr.
312	Gas & Oil	12,500.00	Fuel and oil for the two patrol boats and two personal water craft.
313	Insurance	21,000.00	Covers professional liability, boats and the umbrella required by the municipalities.
314	Training	1,500.00	Required recertification of officers required by DEEP
315	Boating Course	50.00	
318	Maint/Misc.	1,000.00	Patrol dock light, hiring, attorney, etc.
321	Radio Replace/Maint.	1,000.00	Radio replacement/maintenance includes radar certification
322	Uniforms	1,000.00	wil be hiring in the spring of 2020 so new uniforms will be needed for new hires
324	Fireworks	2,000.00	Partial cost offset by reimbursement
Total Public Safety		85,450.00	90,100.00

PUBLIC AWARENESS			NOTES		
400	Public Ed. Director Salary	57,278.00	22,550.00		DEEE - 2018/19 = \$55,000 2.5% increase 40% also in Watershed Mgt.
402	Fringe Benefits	8,750.00	4,718.00		Benefits include health, dental, life insurances and retirement (3% of salary). 40% here
412	Ed. Bulletins	5,000.00	5,000.00		All Educational Information
413	School Programs	1,450.00	1,450.00		Educational Programs
414	Subscriptions\Other	765.00	1,200.00		Wix Website, Click & Pledge, iContact, Go Daddy, Network Solutions, Jotform
415	Events/Displays	3,275.00	3,275.00		Special events, marketing materials, boat ramp signage, billboards
416	Merchandise/shipping	8,000.00	8,000.00		
417	Fundraising	5,000.00	5,000.00		Annual appeal expenses
	Total Public Awareness	89,518.00	51,193.00		
417 - Click & Pledge (\$240/yr), annual appeal printing, mailing etc					
415 - State of the Lake (\$300), Village Fair Days (\$750), New Fairfield Days, Science Night at WCSU (\$250), boat ramp signs, magnets, stickers, handouts					
WATERSHED MANAGEMENT					
500	Wages	600.00	600.00		
502	Fringe Benefits - DEEE	-	7,077.00		60% Fringe here and 40 % in Public Awareness
510	Director of Ecology and Envir. Ed - Salary	-	33,825.00		60% salary here and 40% in Public Awareness
511	Lake/Stream Monit.	23,000.00	17,000.00		Previously included field work by AER
512	Bacteria Testing	3,800.00	3,900.00		2017/2018 lab fees increased per test costs = 19 sites/10 weeks @\$20ea
513	Cyanobacteria Testing	4,500.00	1,500.00		WCSU picking up bulk of expenses now and CLA may purchase test kits only
514	Travel - Technical, Mtgs. Etc.	400.00	2,500.00		This line includes \$200 dollars for Regional Invasive Species Task Force meetings coordinated by the CLA. Also includes airfare and hotel for NALMS conference
515	Equip/Supplies	1,500.00	1,500.00		
516	Satellite Imaging	500.00	500.00		Satellite imaging can be used to help indicate levels of phloosporus, chlorophull-a, and cynobacteris in the lake
521	Cleanup Exp.	5,000.00	5,000.00		CLA's Annual Clean Up expenses
531	Prof. Development	2,000.00	5,000.00		Include NALMS conference and other Professional membshp fees, and materials to advance staff
532	Eng/Consult. Serv.	3,000.00	4,000.00		Shoreline Management Plan and counsuting with Limnologists on lake water quality and testing
541	. GIS - IT	1,000.00	100.00		GIS Consultant
542	GIS - ESRI License	1,000.00	1,000.00		Annual Service and Upgrade contract with ESRI for our Geographic Information System.
551	Triploid Grass Carp Program	200.00	6,600.00		Supplemental stocking
	Total Watershed Management	46,500.00	90,102.00		
	TOTAL EXPENSES	\$ 527,500.00	\$ 533,282.00		