CANDLEWOOD LAKE AUTHORITY

Proposed BUDGET Approved by CLA 12/12/2018

FISCAL YEAR. 2019-2020

E DESCRIPTION Appropriations	2018-2019 APPROVED BUDGET	2019-2020 PROPOSED	
DESCRIPTION	- '		
		BUDGET	
Brookfield	79,900.00	81,900.00	
Danbury			
New Fairfield	79,900.00	81,900.00	
New Milford	79,900.00		
Sherman	79,900.00	81,900.00	
Total Municipal Appropriations	399,500.00	409,500.00	Total town
Interest			
Savings			
Checking			
Other Income			
FirstLight	50,000.00	50,000.00	Confirmed
Triploid Grass Carp	-	-	ESTIMAT
Special Projects	1,500.00	1,500.00	DEEP edu
Miscincome-		5,282.00	see below
Donations: Appeal-Boat-Foundations	40,000.00	35,000.00	
Project CLEAR Grant	-	-	Program
Sponsorship-Cleanup and other activities	12,500.00	12,500.00	Conservat
Lake Patrol Services (Fireworks)	3,000.00	3,000.00	based on
Buoy Contract	1,600.00	2,000.00	Contract I
Merchandise Sales	9,400.00	9,500.00	
Grants-(Meserve, Goldring, First Light and others)	5,000.00	5,000.00	CONSER
Subtotal	128,000.00	123,782.00	<u> </u>
TOTALS:			
	New Milford Sherman Total Municipal Appropriations Interest Savings Checking Other Income FirstLight Triploid Grass Carp Special Projects Miscincome- Donations: Appeal-Boat-Foundations Project CLEAR Grant Sponsorship-Cleanup and other activities Lake Patrol Services (Fireworks) Buoy Contract Merchandise Sales Grants-(Meserve, Goldring, First Light and others)	New Fairfield 79,900.00 New Milford 79,900.00 Sherman 79,900.00 Total Municipal Appropriations 399,500.00 Interest Savings Checking 50,000.00 Other Income - FirstLight 50,000.00 Triploid Grass Carp - Special Projects 1,500.00 Miscincome- 5,000.00 Donations: Appeal-Boat-Foundations 40,000.00 Project CLEAR Grant - Sponsorship-Cleanup and other activities 12,500.00 Lake Patrol Services (Fireworks) 3,000.00 Buoy Contract 1,600.00 Merchandise Sales 9,400.00 Grants-(Meserve, Goldring, First Light and others) 5,000.00 Subtotal 128,000.00	New Fairfield 79,900.00 81,900.00 New Milford 79,900.00 81,900.00 Sherman 79,900.00 81,900.00 Total Municipal Appropriations 399,500.00 409,500.00 Interest Savings Checking Other Income FirstLight 50,000.00 50,000.00 Triploid Grass Carp - - - - Special Projects 1,500.00 1,500.00 1,500.00 Miscincome- 5,000.00 5,282.00 0 Donations: Appeal-Boat-Foundations 40,000.00 35,000.00 12,500.00 Project CLEAR Grant - - - - Sponsorship-Cleanup and other activities 12,500.00 12,500.00 12,500.00 Lake Patrol Services (Fireworks) 3,000.00 3,000.00 9,500.00 Buoy Contract 1,600.00 9,500.00 5,000.00 Merchandise Sales 9,400.00 9,500.00 5,000.00 Subtotal 128,000.00 123,782.00

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 Miscl 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 DESCRIPTION

		APPROVED
AD	MINISTRATION	BUDGET
ACCOUNT	Γ	
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

2018-2019

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

NOTES

BUDGET	
Debger	
76,014.00	New Executive Director 2018/2019 +2.5% COLA
·	Benefits <i>i</i> nclude health, dental, life insurances and retirement (3% of salary).
12,381.00	employee allowance to \$800/mo for health and life dental stay at \$500/yr
20,000.00	Includes our share of Social Security, Medicare and CT UC
5,600.00	and Workers Comp
27,885.00	Increase in hours (975 to 1008 hours) +2.5% increase in hourly rate
5,000.00	Health and retirement only
33,000.00	Workman's Comp moved to P/R taxes per Auditor.
4,900.00	Based on historical use.
3,300.00	Includes office supplies, e.g. copy machine costs, printing paper, etc.
1,100.00	
5,800.00	
	Set aside for consulting with an attorney for anything other than Lake Patrol issues or
1,000.00	other professional ie Auditor
1,800.00	Credit card processing fees, Municipal Banking bank fees, etc.
1,000.00	General expense account for office staff
1,050.00	Internet in Sherman and New Milford
3,000.00	Renewals for computer programs as well as any hardware needs
1,000.00	Emergency funds for IT consulting help.
15,277.00	Landlord increased rent to with a donation to help offset some of the increase
·	this is 3% for each of two years $(19/20 = $1273.08/mo)$ s/b 15,276.96

219,107.00

2019-2020 PROPOSED

EOI	IIPN	/FN	T/FA	CII	ITIES

_	EQUIPMENT/FACILITIES	
200	Wages	8,000.00
210	Operations ManagerSalary	38,862.00
212	Ops Mgr - Fringe Benefits	10,950.00
221	Repairs/Maint.	500.00
222	Utilities	4,200.00
223	Alarm System	300.00
224	Maintenance Supplies	300.00
225	Office Equipment	2,400.00
226	Work Boats	4,000.00
227	Vehicle Expenses	2,500.00
228	Dock/Trash Pick up	200.00
231	Buoy Maintenance	2,000.00
251	Deer Island - Repairs/Maint.	250.00
261	Capital Item Replacement Fund	5,000.00
262	262 Miscl. Repair fund for Truck/Boats	1,500.00
	Total Equipment/Facilities	80,962.00

	- 10 0
8,000.00	Seasonal staff
39,835.00	3% cost of Living (2018/19) and 2.5% 2019/2020
11,295.00	Benefits include health, dental, life insurances and retirement (3% of salary).
500.00	Repairs to Buildings at Sherman Base in 2018/19 Base will need a new side shed
4,200.00	Electric Service for Sherman Base and New Milford
300.00	Alarm System for Sherman Base - Monitoring only
300.00	Misc. Supplies at Sherman Base bug spray, toilet paper, etc.
2,400.00	Xerox copy/printer lease
4,500.00	Stiegercraft - Utility and backup patrol boat, Buoy Tender (ARK), Monarch Skiff
2,500.00	Chevrolet - 2500 Pickup

Maintenance & Replacement of 80 Hazard and Speed Buoys

Fund to replace patrol boat. And other capital improvement projects.

Maintenance of Environmental Station at Deer Island

Repairs to truck - brakes, etc. And unusual boat repairs.

NOTES

200.00

250.00

2,000.00

5,000.00 1,500.00

82,780.00

PUBLIC SAFETY

	Total Public Safety	85,450.00
-		
324	Fireworks	2,000.00
322	Uniforms	1,000.00
321	Radio Replace/Maint.	1,000.00
318	Maint/Misc.	1,000.00
315	Boating Course	50.00
314	Training	1,500.00
313	Insurance	21,000.00
312	Gas & Oil	12,500.00
311	Boat Maintennce/Reimbursement	4,500.00
300 B	Fringe Benefits	300.00
300 A	Admin/Chief/Deputy	9,100.00
300	Wages - LPOs	31,500.00
- `	DEIC BILLETT	

90,100.00				
2,000.00	Partial cost offset by reimbursement			
,				
3,500.00	wil be hiring in the spring of 2020 so new uniforms will be needed for new hires			
500.00	Radio replacement/maintenance includes radar certification			
1,000.00	Patrol dock light, hiring, attorney, etc.			
50.00				
3,500.00	Required recertification of officers required by DEEP			
21,000.00	Covers professional liability, boats and the umbrella required by the municipalities.			
12,500.00	Fuel and oil for the two patrol boats and two personal water craft.			
4,500.00	Repairs and Maintenance of Patrol Boats and Personal boat use reimbursed at \$11/hr.			
300.00	Benefits <i>i</i> nclude retirement only for Chief (3% of salary).			
9,000.00	ranked officers doing Admin work - 2.5% in 2019/20			
32,250.00	includes on water, off water - 2.5% in 2019/20			

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 <i>i</i> nclude 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

WATERSHED MANAGEMENT

	TOTAL EXPENSES	\$ 527,500.00	\$ 533,282.00	
	Total Watershed Management	46,500.00	90,102.00	
551	Triploid Grass Carp Program	200.00	6,600.00	Supplemental stocking
542	GIS - ESRI License	1,000.00	1,000.00	Annual Service and Upgrade contract with ESRI for our Geographic Information System.
541	. GIS - IT	1,000.00	100.00	GIS Consultant
532	Eng/Consult. Serv.	3,000.00	4,000.00	Shoreline Management Plan and counsuting with Limnologists on lake water quality and testing
531	Prof. Development	2,000.00	5,000.00	Include NALMS conference and other Professional membshp fees, and materials to advance staff
521	Cleanup Exp.	5,000.00	5,000.00	CLA's Annual Clean Up expenses
516	Satellite Imaging	500.00	500.00	Satellite imaging can be used to help inicate levels of phpoosporus, chlorophull-a, and cynobacteris in the lake
515	Equip/Supplies	1,500.00	1,500.00	
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
513	Cyanobacteria Testing	4,500.00	1,500.00	WCSU picking up bulk of expenses now an and CLA may purchase test kits omly
512	Bacteria Testing	3,800.00	3,900.00	2017/2018 lab fees increased per test costs = 19 sites/10 weeks @\$20ea
511	Lake/Stream Monit.	23,000.00	17,000.00	Previously included field work by AER
510	Director of Ecology and Envir. Ed - Salary	-	33,825.00	60% salary here and 40% in Public Awareness
502	Fringe Benefits - DEEE	-	7,077.00	60% Fringe here and 40 % in Public Awareness
500	Wages	600.00	600.00	

^{415 -} State of the Lake (\$300), Village Fair Days (\$750), New Fairfield Days, Science Night at WCSU (\$250), boat ramp signs, magnets, stickers, handouts