

Canandaigua Lake Watershed Council 2021 Draft Budget- 11/5/2020

			2021
Budget Code	Grant Phase	Budget Items	Draft Budget
430		<u>Implementation Items</u>	
		Source Water Project Grant	\$ 175,000.00
	Phase II	South Lake Road culverts	\$ 30,000.00
	Phase II	Middlesex Roadbank stabilization	\$ 20,000.00
	Phase II	Stid Hill Road- road bank stabilization	\$ 15,000.00
	Phase II	Sucker Brook/Town of Canandaigua stormwater wetlands	\$ 50,000.00
		Educational Partnership with Watershed Association	\$ 4,500.00
		General Educational Programming (printing/design/mailing of information)	\$ 1,000.00
		Web page design/ maintenance	\$ 1,000.00
	Phase I	Water Trail report, website, brochure	\$ 500.00
	Phase II	Water Trail design and construction at Ontario Beach- partial county reimbursement	\$ 25,000.00
		Water Quality cost share assistance (continued with farmers and municipalities)	\$ 6,000.00
	DEC grant	Invasive Species Management	\$ 40,000.00
	Phase II	Legal Review for Local Laws	\$ 2,000.00
	Phase I	9e Plan update and Water Quality model with Cornell	\$ 15,000.00
	Phase III	Naples Creek- Parish Flats project	\$ 40,000.00
	Phase III	Naples Creek- Parish Flats project-study/engineering	\$ 10,000.00
		Total	\$ 435,000.00
430		<u>Monitoring Program</u>	\$ 20,000.00
		<u>Salary and benefits</u>	
101	Phase I, II and III	Watershed Manager Salary	\$ 74,284.56
490	Phase I, II and III	Health/Dental	\$ 5,500.00
830	Phase I, II and III	FICA	\$ 5,571.34
490	Phase I, II and III	NYS Retirement	\$ 11,885.53
101	Phase I, II and III	Retirement Investment	\$ 2,000.00
101	Phase I, II and III	Longevity and Sick Leave buy back	\$ 2,400.00
	Phase I, II and III	Total	\$ 101,641.43
102	Phase I, II and III	Watershed Assistant Salary	\$ 45,007.70
490	Phase I, II and III	Health/Dental	\$ 5,200.00
830	Phase I, II and III	FICA	\$ 3,375.58
490	Phase I, II and III	NYS Retirement	\$ 5,500.00
	Phase I, II and III	Total	\$ 59,083.28
		<u>Office Expenses/Equipment</u>	
		Phone and Cell Phone	\$ 800.00
		Copying/Printing	\$ 600.00
		Postage	\$ 200.00
380		Supplies (labels, envelopes)	\$ 100.00
220	Phase II	Computer/Printer Hardware and Software	\$ 2,000.00
		Total	\$ 3,700.00
430		<u>Watershed Council Insurance</u>	\$ 8,500.00

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490		<u>Workers Compensation Insurance</u>	\$ 4,000.00
490		<u>Mileage Reimbursement</u>	\$ 5,000.00
470		<u>Conferences and materials</u>	\$ 800.00
450		<u>Equipment Repairs</u>	\$ 200.00
460		<u>Rental of Equipment</u>	\$ 200.00
		<u>Contingency</u>	\$ 4,000.00
		<u>Reserve Account</u>	
		Green Space/Restoration Projects	\$ 5,000.00
		<u>Total Expenses</u>	\$ 647,124.71
		<u>Revenue</u>	
2378		Municipalities	\$ 132,000.00
3910		Ontario Co. Water Res. Council	\$ 4,000.00
3910		County/FLOWPA (monitoring, parish flats, cottage city)	\$ 15,000.00
3910		Watershed Association (Steward and joint restoration project assistance)	\$ 20,000.00
3910		Interest	
3989		Phase II DOS 2015 grant	\$ 150,000.00
3989		Phae III DOS 2017 grant	\$ 45,000.00
		DOS 9E Model grant	\$ 52,500.00
		DEC Invasive Species Grant	\$ 30,000.00
		DEC Source Water Grant	\$ 198,624.71
3910		County FLCC WQIP grant reimbursement	
		The Nature Conservancy - Naples Creek/Parish Flats	
		Use of Fund Balance	
		<u>Total Revenue</u>	\$ 647,124.71