

Canandaigua Lake Watershed Council
2023 Draft Budget 12/1/2022

			2023	
Budget Code	Grant	Budget Items	Draft Budget	
430		<u>Implementation Items</u>		
	DEC grant	Source Water Project Grant	\$	450,000.00
		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
		Water Quality cost share assistance (continued with farmers and municipalities)	\$	15,000.00
	DEC grant	Invasive Species Management	\$	45,000.00
		Finalize 9e Plan update	\$	20,000.00
	Phase III	Naples Creek- Parish Flats project	\$	35,000.00
	FOLLOWPA			
		Total	\$	571,500.00
430	partial FOLLOWPA	<u>Monitoring Program</u>	\$	15,000.00
		<u>Salary and benefits</u>		
101	Phase I, II and III	Watershed Manager Salary	\$	80,346.18
490	Phase I, II and III	Health/Dental	\$	6,000.00
830	Phase I, II and III	FICA	\$	6,146.48
490	Phase I, II and III	NYS Retirement	\$	12,855.39
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	\$	109,748.05
102	Phase I, II and III	Watershed Technician Salary	\$	49,753.60
490	Phase I, II and III	Health/Dental	\$	5,200.00
830	Phase I, II and III	FICA	\$	3,806.15
490	Phase I, II and III	NYS Retirement	\$	5,500.00
	Phase I, II and III	Total	\$	64,259.75
		<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	\$	3,236.93
		Total	\$	4,936.93
430		<u>Watershed Council Insurance</u>	\$	8,500.00
490		<u>Workers Compensation Insurance</u>	\$	4,000.00
490		<u>Mileage Reimbursement</u>	\$	6,000.00
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
		Total Expenses	\$	794,144.73
		<u>Revenue</u>		
2378		Municipalities	\$	144,000.00

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2390		Ontario Co. Water Res. Council	\$ 4,000.00
2390		County/FLOWPA (monitoring, parish flats, deep run)	\$ 10,000.00
		Watershed Association (Steward and joint restoration project assistance)	\$ 15,000.00
3910		Phae III DOS 2017 grant (parish flats)	\$ 49,100.00
		DOS 9E Model grant	\$ 64,044.73
		DEC Invasive Species Grant	\$ 38,000.00
		DEC Source Water Grant	\$ 470,000.00
		Interest	
		Total Revenue	\$ 794,144.73
		Fund Balance	