

2019				
PERMIT TYPE	ACTIVE PERMITS	Permit revenue without tax		
Military permits	301	\$	-	
Stamford Resident Beach	14,963	\$	374,098.00	10, 935 sold as walk in, 1488 on line and 2540 were purchased at beach and transferred at walk in
Stamford Senior Citizen Beach	5,424	\$	37,972.00	
Resident Beach (Non Stamford Registration)	67	\$	7,320.00	
Senior Citizen Beach (Non Stamford Registration)	28	\$	980.00	
	20,783	\$	420,370.00	
Daily Beach passes	11,656	\$	291,400.00	14196 sold by laz, 2540 transferred to seasonal beach passes
Total 2019	32,439	\$	711,770.00	

2020				
PERMIT TYPE	ACTIVE PERMITS	Permit Revenue without tax		
Military Resident Beach	518	\$	-	
Stamford Resident Beach	10,588	\$	264,700	
Stamford Senior Citizen Beach	3,122	\$	21,854	
Resident Beach (Non Stamford Registration)	146	\$	16,060	
Seasonal Non-Resident Beach	79	\$	23,068	
Senior Citizen Beach (Non Stamford Registration)	35	\$	1,225	
Stamford Employee	109	\$	-	
Transfer - Stamford Beach	727	\$	-	number of daily beach passes exchanged for a seasonal
Total- Permits	15,324	\$	326,907	
Daily Beach Pass - Resident	5,706	\$	142,650	
Daily Beach Pass - Non-resident	4,076	\$	218,412	includes 6% tax
Total Beach Sales	9,782	\$	361,062	
Grand Total 2020	25,106	\$	687,969	

PERMIT TYPE	ACTIVE PERMITS	Permit Revenue without tax		
Military Resident Beach	582	-		free
Stamford Resident Beach	13,690	\$	342,250	
Stamford Senior Citizen Beach	5,604	\$	39,228	
Resident Beach (Non Stamford Registration)	131	\$	14,410	
Seasonal Non-Resident Beach	108	\$	31,586	
Senior Citizen Beach (Non Stamford Registration)	46	\$	1,610	
Stamford Employee	156	\$-		lifeguards, workers etc.
Transfer - Stamford Beach	2,137	\$-		Paid at beach included in daily rate below
Total- Permits	22,454	\$	429,084	
Daily Beach Pass - Resident	3,658	\$	91,450	
Daily Beach Pass - Non-resident	2,460	\$	142,277	includes 6% tax
Total Beach Sales	6,118	\$	233,727	
Grand Total 2021	28,572	\$	662,810	

Summary

Lost revenue if free -2021	\$	472,928
Lost enforcement revenue in 2021	\$	68,000
Lost revenue if free -2020	\$	429,204
Lost enforcement revenue in 2020	\$	99,000
Revenue remaining 2021	\$	189,882
Revenue remaining 2020	\$	258,765

Tax Parcels 2020		37,925
Vehicles on Grand list		94,947
Cars (non commercial)		79,944

Direct Beach Costs

2021 calendar year

Beach Maintenance	\$	81,190	see attached word document
Bathroom Maintenance	\$	429,540	see attached word document
Park Attendants	\$	116,670	cost proposal for 2021
LAZ	\$	50,000	LAZ Contract for 2021
Lifeguards, Medical Supplies, Tram drivers & staff shirts	\$	257,000	average cost for Lifeguards, medical supplies, tram drivers
	\$	<u>934,400</u>	

This does not include indirect costs, capital costs or allocated costs, including but not limited to,
Enforcement
Stamford PD
Collections and Permitting and Transportation Department Allocation
Passport System (permit portion)
Capital Equipment/ vehicle maintenace
Buildings/ Maintenance

Beach Machine Maintenance Program

Scope- Cleaning of (3) major beach locations

1. Cove Island Beach/ East Beach and Quigley
2. West beach
3. Cummings Beach

(2) Beach machines operate from May 1st thru October 1

(4) Men needed to run program- entails (2) beach machine operators and (2) low boys to pick up debris and dispose- (2) full-time employees and (2) seasonal employees

Monday thru Friday beach cleaning is from 7am to 11am- normal operation hours

46 days of Weekend Coverage includes Saturday/Sunday and Holidays @ 5am to 9am for the (4) men which is rotated by the seniority list

- Seasonal #1- \$25 per hr. (which is time ½ as seasonal staff is scheduled for 40 hours per week before OT)
= **\$4,600**
- Seasonal #2- \$25 per hr. (which is time ½ as seasonal staff is scheduled for 40 hours per week before OT)
= **\$4,600**
- Full-time Maintenance worker #1 - \$40.82 per hr.(which is time ½ rate) scheduled for 4 hours each day for beach machine **\$7,510.88**
- Full-time Maintenance worker #2 - \$40.82 per hr.(which is time ½ rate) scheduled for 4 hours each day for beach machine **\$7,510.88**

Cost of program via Operation hours Monday thru Friday 159 days

- Seasonal #1- \$16.75 per hr x 4 hours \$67 per day= 159 x \$67= 159 days= **\$10,653**
- Seasonal #2- \$16.75 per hr. x 4 hours \$67 per day= 159 x \$67= 159 days= **\$10,653**
- Full-time Maintenance worker #1 \$27.25 per hour x 4 = \$109.00 per day= **\$17,331**
- Full-time Maintenance worker #2 \$27.25 per hour x 4 = \$109.00 per day= **\$17,331**

Cost of program via overtime is estimated to cost \$24,221.76 annually from operating budget

- Seasonal #1- \$25 per hr. (which is time ½ as seasonal staff is scheduled for 40 hours per week before OT)
= **\$4,600**
- Seasonal #2- \$25 per hr. (which is time ½ as seasonal staff is scheduled for 40 hours per week before OT)
= **\$4,600**
- Full-time Maintenance worker #1 - \$40.82 per hr.(which is time ½ rate) scheduled for 4 hours each day for beach machine **\$7,510.88**
- Full-time Maintenance worker #2 - \$40.82 per hr.(which is time ½ rate) scheduled for 4 hours each day for beach machine **\$7,510.88**

Cost of program via operation hours is **\$55, 968 annually**

Cost of program via Overtime hours is **\$24,221.76 annually**

Grand Total for beach machine maintenance= **\$80,189.76** which does not include breakdowns/fuel/repair cost

Bathroom Facility Maintenance Program @ Permit Parks

Scope- Cleaning of major beach/park w Permits

1. Cove Island Park-
2. West Beach
3. Cummings Beach
4. John Boccuzzi @ Southfield
5. Dorothy Heroy Park

Bathroom Facilities are open May 1st thru October 15th- Annually

(3) Shifts of maintenance operations @ all locations are maintained by are Park seasonal Employees

Monday thru Friday- operation day 7am m to 3pm

- (12) seasonal employees 7am to 3pm
- (2) Night staff seasonal employees 3pm to 10pm

Saturday and Sunday Weekend/Holiday coverage

Shift 1- (12) seasonal employees scheduled 6am to 12 pm

Shift 2- (5) seasonal employees scheduled 12pm to 3pm

Shift 3- (2) seasonal employees scheduled 3pm to 10 pm- **No overtime employees**

- Housekeeping supplies for these properties- **\$15,000**
- Land supplies- **\$7,500**
- Pool service @ Heroy- **\$5,000**
- Water testing @ Heroy- **\$1,750**
- **Porto jons- \$1,000 in season limited as bathrooms are open**

Cost of program via operation hours Monday thru Friday-

Operation day- 7am to 3pm- (2) fulltime employees and (12) seasonal employees dedicated to maintain beach and park with permits that clean bathrooms and maintain properties

- Fulltime maintenance worker #1- \$27.25 per hour x 7.5 hours per day= \$204.37 per day= **\$32,494.83**
- Fulltime maintenance worker #2- \$27.25 per hour x 7.5 hours per day= \$204.37 per day= **\$32,494.83**
- Seasonal employees \$16.75 per hour x 7.5 hours per day x (12)employees = \$1,507.50 per day x 140 days= **\$211,050.00**

Cost of program via overtime is estimated cost for weekend and holiday coverage

(17)Seasonal employees that work average of 10 hours of weekend coverage per week @ \$25 per hour for 29 weeks to cover (3) shifts

Total- **\$123,250**

Cost of program via Operation hours = **\$276,039.66**

Cost of program via Overtime hours= **\$ 123,250**

Grand Total= \$429,539.66

