



CANDLEWOOD LAKE AUTHORITY

Member Municipalities: Brookfield • Danbury • New Fairfield • New Milford • Sherman

PO BOX 37 • SHERMAN, CT 06784 • P (860) 354-6928 • F (860) 350-5611

Minutes of CLA Regular Meeting Wednesday, July 13, 2022 - 7:00PM via ZOOM

ATTENDING:

P. Schaer	Sherman
M. O'Connor	Sherman
B. Licht	New Fairfield
J. Main	New Fairfield (arrived 7:03pm)
J. Archer	New Fairfield
W. Meikle	Brookfield
M. Gaffey	Brookfield
B. Lohan	Brookfield
C. Robinson	Danbury
D. Rosemark	Danbury (arrived 7:02pm)
S. Kluge	New Milford
M. Toussaint	New Milford
J. Wodarski	New Milford

ABSENT:

D. Cushnie	Sherman
E. Siergiej	Danbury

M. Howarth, Executive Director
N. Stalter, Director of Ecology and Environmental Science
J. Usher, Administrative Coordinator
N. Mellas, Chief, CLAMP
M. Gasperino, Operations Manager

Recorder: Jeannine Usher

Guests: 5

Chairman, Marianne Gaffey called the meeting to order at 7:00pm.

PUBLIC COMMENT

none

CONSENT AGENDA

Phyllis Schaer made a motion to accept the consent agenda, seconded by Will Meikle with all voting in favor.

TREASURER's REPORT (Bill Lohan)

Advised that numbers are preliminary and subject to audit. Income is about \$35,000 favorable to budget, and expenses are also \$35,000 favorable to budget, reflecting a surplus of \$70,000 for the year. Presently all the committees are below their projected budget for the year.

Bill Lohan made a motion to move \$50,000 of the above noted surplus from operations to the capital projects funds, seconded by Mark Toussaint, with all voting in favor.

CLAMP (Chief Nick Mellas)

Overall, the lake is very busy. No real rainouts. Patrol is facing challenging safety elements, but all is running smoothly. There are 3 officers on LOA. Fireworks went well on June 25th. The Boat Parade is scheduled for July 15th.

PUBLIC SAFETY (Bill Licht)

Ms. Schaer suggested a safe boating brochure to support the "Lake Friendly Living" brochure.

EQUIPMENT & FACILITIES (Mike Gasperino)

Mike Gasperino has been working on the boats...he re-wired the lights on the Silver Ships to allow for the desired light pattern. Operations are running smoothly. Mark Howarth provided a status update for the new Silver Ships which has been affected with supply chain issues with the engine manufacturer, Suzuki. He noted that there may be an opportunity to move from a 300 hp, to a 350 hp engine to possibly ensure an earlier delivery time of the boat as Suzuki has started shipping the 350 hp dual prop engines, but not the 300 hp engines. It was discussed that we are awaiting more information from Silver Ships, which will be evaluated by the Equipment and Facilities, as well as Public Safety committees before they make a final decision on the best course of action.

Will Meikle made a motion to approve not to exceed \$5000 for the Suzuki upgrade from a 300HP to 350 HP and the necessary props to make that change, seconded by Mark Toussaint with all voting in favor.

PUBLIC AWARENESS (Mark Howarth)

CLA social media is growing. Mark thanked Jeannine Usher for her efforts with social media. Events such as the fireworks were published with substantial reach and engagement. Draft language has begun for a Marine Patrol page on the website. A plan for assisting the Patrol and EMS services through public awareness in the event of future incidents is being worked on.

WATERSHED MANAGEMENT (Steve Kluge and Neil Stalter)

We are looking to develop a stronger relationship with Eversource centered around Vaughn's Neck. Sampling will be done soon at the new lab in Newtown.

The Lake Stewards are doing very well. New Stewards are learning the ropes. We were just awarded the grant we applied for to fund the Lake Steward program for another year. Neil discussed plants and zebra mussels. There have been virtually no plants reported in the lake so far. It is early in the season, and we will continue to keep an eye on this event.

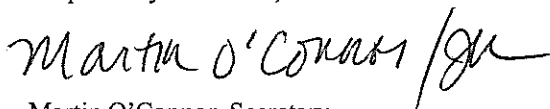
FirstLight's zebra mussel biologists, BioDrawiversity dove in late May 2022 and found a total of 370 zebra mussels at 25 of the 31 dive sights on Candlewood.

ADJOURN

Bill Lohan made a motion to adjourn.

The meeting adjourned at 7:45pm.

Respectfully submitted,



Martin O'Connor, Secretary
Jeannine Usher, Administrative Coordinator

These minutes are not considered official until they have been approved at the next regularly scheduled meeting of the Candlewood Lake Authority.



Chairman's Report

JULY 13, 2022

This has been a busy start to the summer with many issues for our staff and volunteers.

Candlewood Lake Marine Patrol

The Patrol has been tasked with an unusually high number of significant issues on the lake early this season. Our officers have worked many extra shifts and coordinated with multiple responding agencies while continuing to provide public safety on our lake each day. Chief Mellas and the Patrol have met and handled all challenges with dignity and professionalism, we commend each of them for their excellent work.

Invasive Species

The CLA has been awarded the DEEP grant to continue our Lake Steward program this year. Please see Neil's report for details. FL has reported discovering additional zebra mussels in the lake, please see Neil's report for our response.

Budget

We ended our fiscal year on June 30 with favorable results with a big thank-you to Public Awareness for their fund-raising successes this year that have allowed us to respond to unanticipated expenditures.

Lake Clean-Up

Thank you to Mark Rassmussen for heading a great Lake Clean-up Day! Mark continued the practice of having boats and crews sign up together and brought back the lunches for all the volunteers – it was a great success. Thank you, Mark!

Marianne Gaffey
Chair, Candlewood Lake Authority



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July 13, 2022
Executive Director
Mark Howarth

Monthly Report

- We had a great turnout at the Clean Up on May 21st, with around 100 volunteers joining us that day to fill another 30 yard dumpster with debris! We, and I believe our volunteers, were also happy to have the lunch back this year. Thank you to all of the volunteers, staff and businesses who donated to help make this year's event a success.
- We are continuing to communicate with Silver Ships about the status of our boat build, which has been on hold due to supply chain issues with Suzuki who manufactures the engine we have on our boat. Suzuki has not yet provided a ship date for our motor, but Silver Ships is working on that as well as other options for us.
- As approved in our special meeting, we had done a lot of work on the Policy and Procedures manual for the Marine Patrol over the last several months. Many thanks to Chief Mellas for all of the work he put in on that. I sent the present version to the CT DEEP for their records.
- Marianne, Bill Licht and I attended the first in-service training for the Marine Patrol officers in May. We were pleased to see people we haven't seen in a long time and welcomed meeting a number of our new officers.
- It has been a very busy season for the Marine Patrol this year, with a number of significant incidents that we have responded to out on the lake. Our officers have represented the CLA very professionally in the course of their work, putting in many extra hours this season and working very closely with other emergency services agencies around the lake.
- We took part in Sherman's Memorial Day parade this year again, and had the new Silver Ships in the parade along with a banner that we walked in front of the boat with. We had

several delegates, staff and officers representing the CLA. It was a beautiful day and we always enjoy taking part in the parade and meeting the people.

- Our business partner program continues to bring in some donations and we are thankful for the area businesses who support the mission of the CLA.
- The Danbury Volunteer Fire Department put on their annual fireworks display in Danbury Bay again at the end of June and all went very smoothly. I received compliments from a number of people about how well the Marine Patrol did in organizing the public safety presence that night. Thank you to Chief Mellas, Assistant Chief Dyson and all of the CLA Marine Patrol officers and the other area emergency services agencies who helped make that a safe and enjoyable night for all in attendance.
- I'm working on some maps that we will be producing for the Marine Patrol to help them with their planning and emergency response operations. They are in final review phase and should be available for use shortly.



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J. Neil Stalter

Director of Ecology and Environmental Education

Candlewood Lake Authority

Re: June/July Meeting: Monthly Report

Date: 7/13/2022

- The normal water quality monitoring program is going smoothly, and we have upgraded our probe to be even more waterproof than in the past, hopefully preventing future water damage issues.
 - We have sampled twice per month and will continue for the rest of the season. The new lab is up to speed and accepting our samples no problem.
- The volunteer E. Coli sampling program has begun, and our volunteers are sampling 10 locations every Tuesday morning. These locations have been chosen from the previous locations based on conversations with the town Public Health and Parks & Rec. departments.
- The cyanotoxin monitoring program in partnership with WestConn began last week for the 5 town parks around Candlewood. Those results will be posted weekly on our Facebook Page and other social media profiles.
- Our expanded zebra mussel monitoring has begun – I have conducted one veliger analysis, which came back negative. I delivered the first round of water samples to Dr. Wong's lab at WestConn for eDNA PCR analysis, and we should be getting those results soon. We will be doing substantially more sampling events as the season continues.
- FirstLight's zebra mussel biologists, BioDrawiversity conducted a dive in late May for Zebra Mussels below the drawdown depth at 31 sites in Candlewood. We recently found out the results of that dive, which included a total of 370 live mussels found at 25 of the 31 sites. While this is certainly growth of the population, the number of mussels found per hour, on average, was 12.5, which is still a relatively low population for a lake the size of Candlewood.

- We have discussed these results in Watershed, and we are now working to schedule a follow-up meeting with the state DEEP and FirstLight to discuss next steps.
 - Watershed and I remain concerned and are continuing to recommend two additional years (2023/2024) of additional dives and assessment of the population before any conclusions are made about the population, based on the findings so far.
- The lake stewards began their program on the weekend of June 18th and have already had a very successful year conducting voluntary inspections and educating boaters! In addition to the inspections, the stewards have increased focus this year on educating boaters about both invasive plants and mussels and informing boaters of invasives found in Candlewood that should not be spread to other lakes.
 - We received official word that we were awarded funding for the second year of the lake steward program! We are assessing options for funding that would allow us more lead time between finding out we were awarded the funds and beginning the program.



- We have received multiple reports from the fishing community and the state DEEP about a scarcity of plants in Candlewood Lake. While we have also received reports about plants in certain areas, and seen them in others, this is a concerning development for the ecosystem, and something I am keeping a close eye on. We will be conducting additional plant samplings to assess the plant community over the course of the season. It's still early in the season after a medium depth drawdown to make any conclusions, but we are in contact with the necessary stakeholders.

Finance Committee Financial Reporting June 2022

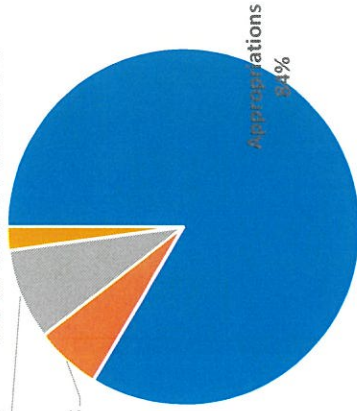




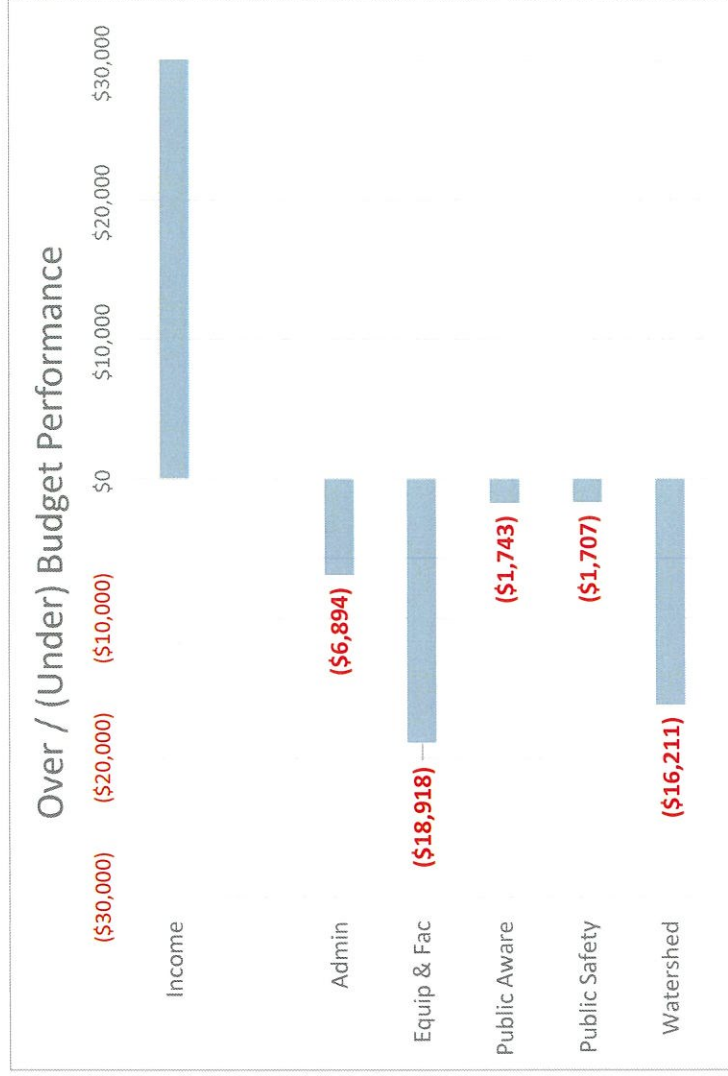
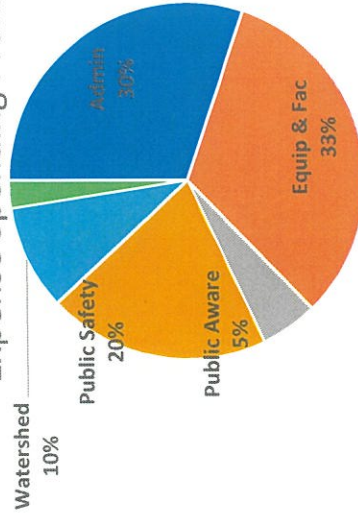
Income & Expense Overview

Results thru June 2022

Sources of Income



Expense Spending Profile





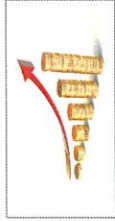
Operational Income & Expense Summary

Results thru June 2022

YTD June 2022	YTD Budget	YTD Actual	O / (U) YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O / (U) FY Budget	% of FY Budget
Income	\$795,230	\$833,048	\$37,818	105%	\$795,230	\$833,048	\$37,818	105%
<u>Expenses</u>								
Administration	\$245,960	\$239,066	(\$6,894)	97%	\$245,960	\$239,066	(\$6,894)	97%
Equipment & Facilities	\$277,834	\$258,916	(\$18,918)	93%	\$277,834	\$258,916	(\$18,918)	93%
Public Awareness	\$43,144	\$41,401	(\$1,743)	96%	\$43,144	\$41,401	(\$1,743)	96%
Public Safety	\$161,317	\$159,610	(\$1,707)	99%	\$161,317	\$159,610	(\$1,707)	99%
Watershed Management	\$91,667	\$75,456	(\$16,211)	82%	\$91,666	\$75,455	(\$16,211)	82%
Total Expense	\$819,922	\$774,449	(\$45,473)	94%	\$819,921	\$774,448	(\$45,473)	94%
Other Income/Expense (net)	(\$12,000)	(\$24,832)	(\$12,832)		(\$12,000)	(\$24,832)	(\$12,832)	
Operating Surplus/(Deficit)	(\$36,692)	\$33,767	\$70,459	-	(\$36,691)	\$33,768	\$70,459	-

* Accrual Basis Accounting

Key Drivers of the deltas to Budget



- Income: At the end of the FY Total Income is above Budget based on significant Contributions/Donations.



- Administration: Overall under Budget. Payroll Taxes and Admin Wages above Budget. Offset by Insurance, Worker's Comp, Telephones, Office Supplies, Computer Services and HR Expenses



- Equipment & Facilities: Under Budget with lower Fringe Benefits, Personnel Wages, Vehicle and Work Boat expenses.



- Public Awareness: Under Budget overall. Based on lower Education Bulletins and School Programs. Partially offset by higher Events and Displays and Pub Ed Wages.



- Public Safety: Under Budget based on Lake Patrol Wages and Gas expenses. Lake Patrol Admin, Training, Uniforms and Fireworks Services are above Budget.



- Watershed Management: Well under Budget due to lower Professional Dev, Lake Monitoring, Engineering, Equipment, Cyanobacteria and E-coli Testing.



Governmental Budgetary Summary

Results thru June 2022

	Jul '21 - Jun 22	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income	833,047.89	795,230.00	37,817.89	104.76%
Gross Profit	833,047.89	795,230.00	37,817.89	104.76%
Expense				
Administration	239,066.48	245,960.06	-6,893.58	97.2%
Equipment and Facilities	258,916.24	277,834.05	-18,917.81	93.19%
Public Awareness	41,400.81	43,144.36	-1,743.55	95.96%
Public Safety	159,609.82	161,316.57	-1,706.75	98.94%
Watershed Management	75,456.09	91,666.53	-16,210.44	82.32%
Total Expense	774,449.44	819,921.57	-45,472.13	94.45%
Net Ordinary Income	58,598.45	-24,691.57	83,290.02	-237.32%
Other Income/Expense				
Other Income	-5,000.00	4,000.00	-9,000.00	-125.0%
Other Expense	19,832.49	16,000.00	3,832.49	123.95%
Net Other Income	-24,832.49	-12,000.00	-12,832.49	206.94%
Net Income	33,765.96	-36,691.57	70,457.53	-92.03%

Committee Details



Income Details

	YTD Budget	Jul - Jun '22 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Income								
901 · Appropriations	696,405.00	696,405.00	0.00	100.0%	696,405.00	696,405.00	0.00	100.0%
902 · Contribution from FirstLight	50,000.00	50,000.00	0.00	100.0%	50,000.00	50,000.00	0.00	100.0%
903 · Interest	225.00	222.89	-2.11	99.06%	225.00	222.89	-2.11	99.06%
911 · Miscellaneous Income	2,000.00	3,119.00	1,119.00	155.95%	2,000.00	3,119.00	1,119.00	155.95%
912 · Contributions and Donations	25,000.00	66,151.00	41,151.00	264.6%	25,000.00	66,151.00	41,151.00	264.6%
915 · Sponsorship -programs/activitie	12,500.00	10,400.00	-2,100.00	83.2%	12,500.00	10,400.00	-2,100.00	83.2%
916 · Lake Patrol Services	2,000.00	2,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%
917 · Buoy Contract	2,000.00	2,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%
921 · Grant Income - unrestricted	5,000.00	2,750.00	-2,250.00	55.0%	5,000.00	2,750.00	-2,250.00	55.0%
931 · Merchandise Sales	100.00	0.00	-100.00	0.0%	100.00	0.00	-100.00	0.0%
Total Income	795,230.00	833,047.89	37,817.89	104.76%	795,230.00	833,047.89	37,817.89	104.76%



Administration Expense Details

	YTD Budget	Jul - Jun '22 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Administration								
100 • Executive Director - Wages	79,863.00	79,863.12	0.12	100.0%	79,863.00	79,863.12	0.12	100.0%
101 • SS/Med/CTUC	20,141.60	26,122.20	5,980.60	129.69%	20,141.60	26,122.20	5,980.60	129.69%
101A • Workers Comp Insurance	5,880.00	2,601.00	-3,279.00	44.24%	5,880.00	2,601.00	-3,279.00	44.24%
102 • Exec Dir - Fringe Benefits	12,999.89	12,799.51	-200.38	98.46%	12,999.89	12,799.51	-200.38	98.46%
110 • Admin. Coordinator - Wages	29,380.00	33,366.87	3,986.87	113.57%	29,380.00	33,366.87	3,986.87	113.57%
112 • Admin Cor - Fringe Benefits	11,485.40	11,423.82	-61.58	99.46%	11,485.40	11,423.82	-61.58	99.46%
113 • Insurance	36,750.00	27,006.48	-9,743.52	73.49%	36,750.00	27,006.48	-9,743.52	73.49%
114 • Telephone	3,500.00	2,090.75	-1,409.25	59.74%	3,500.00	2,090.75	-1,409.25	59.74%
115 • Office Supplies	3,500.00	2,315.37	-1,184.63	66.15%	3,500.00	2,315.37	-1,184.63	66.15%
116 • Postage	1,000.00	861.76	-138.24	86.18%	1,000.00	861.76	-138.24	86.18%
117 • Audit	7,600.00	6,900.00	-700.00	90.79%	7,600.00	6,900.00	-700.00	90.79%
118 • Professional Services	9,000.00	9,248.91	248.91	102.77%	9,000.00	9,248.91	248.91	102.77%
119 • Bank and Service Fees	1,200.00	1,136.82	-63.18	94.74%	1,200.00	1,136.82	-63.18	94.74%
121 • Expenses	1,002.71	1,022.39	19.68	101.96%	1,002.71	1,022.39	19.68	101.96%
122 • Internet Access	1,050.00	1,979.71	929.71	188.54%	1,050.00	1,979.71	929.71	188.54%
123 • Computer Hardware/Software	3,400.00	4,120.45	720.45	121.19%	3,400.00	4,120.45	720.45	121.19%
124 • Computer Services IT	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.0%
151 • HR Expenses	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.0%
161 • Office Rent	16,207.46	16,207.32	-0.14	100.0%	16,207.46	16,207.32	-0.14	100.0%
Total Administration	245,960.06	239,066.48	-6,893.58	97.2%	245,960.06	239,066.48	-6,893.58	97.2%



Equipment & Facilities Expense Details

	YTD Budget	Jul - Jun '22 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Equipment and Facilities								
200 · Personnel - Wages	4,000.00	0.00	-4,000.00	0.0%	4,000.00	0.00	-4,000.00	0.0%
210 · Operations Manager - Wages	39,835.00	39,662.50	-172.50	99.57%	39,835.00	39,662.50	-172.50	99.57%
212 · Ops Mgr - Fringe Benefits	11,799.05	0.00	-11,799.05	0.0%	11,799.05	0.00	-11,799.05	0.0%
221 · Sherman Base - Repairs/Mai	2,250.00	2,443.99	193.99	108.62%	2,250.00	2,443.99	193.99	108.62%
222 · Utilities - electric	4,200.00	4,261.01	61.01	101.45%	4,200.00	4,261.01	61.01	101.45%
223 · Alarm System	0.00	116.82	116.82	100.0%	0.00	116.82	116.82	100.0%
224 · Maintenance Supplies	350.00	1,158.74	808.74	331.07%	350.00	1,158.74	808.74	331.07%
225 · Office Equipment	2,400.00	2,438.27	38.27	101.6%	2,400.00	2,438.27	38.27	101.6%
226 · Work Boats	6,500.00	5,181.26	-1,318.74	79.71%	6,500.00	5,181.26	-1,318.74	79.71%
227 · Vehicle	3,500.00	696.53	-2,803.47	19.9%	3,500.00	696.53	-2,803.47	19.9%
228 · Dock and Trash Pick Up	1,000.00	772.12	-227.88	77.21%	1,000.00	772.12	-227.88	77.21%
231 · Buoy Maintenance	2,000.00	2,185.00	185.00	109.25%	2,000.00	2,185.00	185.00	109.25%
261 · Capital Replacement Fund	200,000.00	200,000.00	0.00	100.0%	200,000.00	200,000.00	0.00	100.0%
Total Equipment and Facilities	277,834.05	258,916.24	-18,917.81	93.19%	277,834.05	258,916.24	-18,917.81	93.19%



Public Awareness Expense Details

	YTD Budget	Jul - Jun '22 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Public Awareness								
400 • Pub Ed Director Wages	23,692.00	24,692.04	1,000.04	104.22%	23,692.00	24,692.04	1,000.04	104.22%
402 • PE Dir - Fringe Benefits	4,952.36	4,960.56	8.20	100.17%	4,952.36	4,960.56	8.20	100.17%
412 • Educational Bulletins	3,000.00	0.00	-3,000.00	0.0%	3,000.00	0.00	-3,000.00	0.0%
413 • School Programs	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.0%
414 • Subscription services	4,000.00	3,811.15	-188.85	95.28%	4,000.00	3,811.15	-188.85	95.28%
415 • Events and Displays	1,500.00	3,593.55	2,093.55	239.57%	1,500.00	3,593.55	2,093.55	239.57%
417 • Fundraising	5,000.00	4,343.51	-656.49	86.87%	5,000.00	4,343.51	-656.49	86.87%
Total Public Awareness	43,144.36	41,400.81	-1,743.55	95.96%	43,144.36	41,400.81	-1,743.55	95.96%



Public Safety Expense Details

	YTD Budget	Jul - Jun '22 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Public Safety								
300 · Lake Patrol Wages - on water	76,214.33	62,316.37	-13,897.96	81.77%	76,214.33	62,316.37	-13,897.96	81.77%
300A · Lake Patrol Wages - off lake	5,400.00	3,730.65	-1,669.35	69.09%	5,400.00	3,730.65	-1,669.35	69.09%
300B · Lake Patrol Wages - Admin	11,999.50	23,213.14	11,213.64	193.45%	11,999.50	23,213.14	11,213.64	193.45%
300C · Lake Patrol - Fringe Benefit	300.00	0.00	-300.00	0.0%	300.00	0.00	-300.00	0.0%
311 · Boat Maintenance and Reimbursement	8,500.00	9,300.22	800.22	109.41%	8,500.00	9,300.22	800.22	109.41%
312 · Gas and Oil	20,699.74	19,586.46	-1,113.28	94.62%	20,699.74	19,586.46	-1,113.28	94.62%
313 · Insurance	23,193.00	23,005.52	-187.48	99.19%	23,193.00	23,005.52	-187.48	99.19%
314 · Training	5,200.00	6,529.25	1,329.25	125.56%	5,200.00	6,529.25	1,329.25	125.56%
315 · Boating Course	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
318 · Miscellaneous	1,000.00	436.00	-564.00	43.6%	1,000.00	436.00	-564.00	43.6%
321 · Radio & Equipment	1,810.00	994.80	-815.20	54.96%	1,810.00	994.80	-815.20	54.96%
322 · Uniforms	5,000.00	7,222.85	2,222.85	144.46%	5,000.00	7,222.85	2,222.85	144.46%
324 · CLAMP Services - Fireworks	2,000.00	3,274.56	1,274.56	163.73%	2,000.00	3,274.56	1,274.56	163.73%
Total Public Safety	161,316.57	159,609.82	-1,706.75	98.94%	161,316.57	159,609.82	-1,706.75	98.94%



Watershed Management Expense Details

	YTD Budget	Jul - Jun '22 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Watershed Management								
500 · WM - Personnel Wages								
500A · Director of Ecology Wag	35,538.00	37,038.00	1,500.00	104.22%	35,538.00	37,038.00	1,500.00	104.22%
500 · WM - Personnel Wages -	600.00	0.00	-600.00	0.0%	600.00	0.00	-600.00	0.0%
Total 500 · WM - Personnel Wages	36,138.00	37,038.00	900.00	102.49%	36,138.00	37,038.00	900.00	102.49%
502 · Dir. Ecology - Fringe	7,428.53	7,294.99	-133.54	98.2%	7,428.53	7,294.99	-133.54	98.2%
511 · Lake and Stream Monitoring	17,000.00	15,755.58	-1,244.42	92.68%	17,000.00	15,755.58	-1,244.42	92.68%
512 · E-Coli Bacteria Testing	4,100.00	2,960.00	-1,140.00	72.2%	4,100.00	2,960.00	-1,140.00	72.2%
513 · Cynobacteria testing (BG Alg	1,500.00	0.00	-1,500.00	0.0%	1,500.00	0.00	-1,500.00	0.0%
514 · Travel	2,500.00	15.00	-2,485.00	0.6%	2,500.00	15.00	-2,485.00	0.6%
515 · Equipment and Supplies	2,500.00	866.14	-1,633.86	34.65%	2,500.00	866.14	-1,633.86	34.65%
521 · Shoreline Cleanup	4,500.00	3,530.68	-969.32	78.46%	4,500.00	3,530.68	-969.32	78.46%
531 · Professional Development	5,500.00	720.00	-4,780.00	13.09%	5,500.00	720.00	-4,780.00	13.09%
532 · Engineering and Consulting	6,000.00	2,775.70	-3,224.30	46.26%	6,000.00	2,775.70	-3,224.30	46.26%
542 · GIS - license	1,000.00	1,000.00	0.00	100.0%	1,000.00	1,000.00	0.00	100.0%
551 · Triploid Grass Carp Program	3,500.00	3,500.00	0.00	100.0%	3,500.00	3,500.00	0.00	100.0%
Total Watershed Management	91,666.53	75,456.09	-16,210.44	82.32%	91,666.53	75,456.09	-16,210.44	82.32%



Other (Restricted Grants) Income/Expense Details

	YTD Budget	Jul - Jun '22 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Other Income								
Income Restricted/Grants								
9000 · Contributions - Restrict/Unbugt								
900-14A · CLERC _ Education	4,000.00	0.00	-4,000.00	0.0%	4,000.00	0.00	-4,000.00	0.0%
900-16I · Praxaire AIS Study	0.00	-5,000.00	-5,000.00	100.0%	0.00	-5,000.00	-5,000.00	100.0%
Total 9000 · Contributions - Restrict/U	4,000.00	-5,000.00	-9,000.00	-125.0%	4,000.00	-5,000.00	-9,000.00	-125.0%
Total Income Restricted/Grants	4,000.00	-5,000.00	-9,000.00	-125.0%	4,000.00	-5,000.00	-9,000.00	-125.0%
Total Other Income	4,000.00	-5,000.00	-9,000.00	-125.0%	4,000.00	-5,000.00	-9,000.00	-125.0%
Other Expense								
Expense Restricted/Grants								
8000 · Restricted Expense								
800-14A · CLERC - Education	0.00	1,000.00	1,000.00	100.0%	0.00	1,000.00	1,000.00	100.0%
Total 8000 · Restricted Expense	0.00	1,000.00	1,000.00	100.0%	0.00	1,000.00	1,000.00	100.0%
8200 · Grants Expense								
800-21B · DEEP AIS (Lake Steward)	16,000.00	18,407.49	2,407.49	115.05%	16,000.00	18,407.49	2,407.49	115.05%
Total 8200 · Grants Expense	16,000.00	18,407.49	2,407.49	115.05%	16,000.00	18,407.49	2,407.49	115.05%
8400 · Assigned Expense								
800-20A · HMS Foundation Trust	0.00	425.00	425.00	100.0%	0.00	425.00	425.00	100.0%
Total 8400 · Assigned Expense	0.00	425.00	425.00	100.0%	0.00	425.00	425.00	100.0%
Total Expense Restricted/Grants	16,000.00	19,832.49	3,832.49	123.95%	16,000.00	19,832.49	3,832.49	123.95%
Total Other Expense	16,000.00	19,832.49	3,832.49	123.95%	16,000.00	19,832.49	3,832.49	123.95%
Net Other Income	-12,000.00	-24,832.49	-12,832.49	206.94%	-12,000.00	-24,832.49	-12,832.49	206.94%