



# 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 BOD Regular Meeting Wednesday, November 9, 2022 - 7:00PM via ZOOM

### ATTENDING:

D. Cushnie Sherman  
M. O'Connor Sherman

J. Main New Fairfield (*joined 7:16pm*)  
J. Archer New Fairfield

M. Gaffey Brookfield  
W. Meikle Brookfield

D. Rosemark Danbury (*joined 7:04pm*)

M. Toussaint New Milford

J. Wodarski New Milford

M. Howarth, Executive Director  
N. Stalter, Director of Ecology (*joined 7:08pm*)  
J. Usher, Administrative Coordinator

M. Gasperino, Operations Manager

Recorder: Jeannine Usher

Guests: 4

Chairman, Marianne Gaffey called the meeting to order at 7:03pm.

### PUBLIC COMMENT

*none*

*{Dan Rosemark joined 7:04pm}*

### CONSENT AGENDA

*Marianne Gaffey made a motion to approve the consent agenda, seconded by Mark Toussaint, with all voting in favor.*

*{Neil Stalter joined 7:08pm}*

### TREASURER's REPORT (Bill Lohan)

George Sinnamon, CLA's new auditor presented a summary of the 2021/2022 draft audit to the BOD. He confirmed he will be issuing a clean "unqualified" opinion.

### ABSENT:

P. Schaer Sherman

B. Licht New Fairfield

E. Siergiej Danbury  
C. Robinson Danbury

S. Kluge New Milford

N. Mellas, Chief, CLAMP





November 9, 2022

Budgets

The Finance Committee and Executive Committee met last week to review the budgets submitted by the committees. With a few minor changes the Proposed Budgets will be presented to the Board at the next month's meeting. Thank you to all the committees for their hard work and an extra thanks to the Finance Committee for researching the hard questions.

The long term Capital Plan will also be presented at the BOD meeting for review.

The final budgets to be submitted to the municipalities will be voted on at the December BOD meeting on 12/14/2022.

Audit

We met with George Sinnamon (our new auditor) to review 2022 financials. George will make a short presentation at the BOD meeting.

CLA 50<sup>th</sup> Anniversary Dinner

The CLA dinner on October 28<sup>th</sup> was a great success. Thank you to Nick for obtaining the Sail Harbor Clubhouse, Leannine for her organization skills and everyone for the great food! Plans are already in the works for next year possible a change to a Sunday afternoon picnic earlier in the season.

Marianne Gaffey  
Chair, Candlewood Lake Authority



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**November 9, 2022**  
**Executive Director**  
**Mark Howarth**

## Monthly Report

- We are in the process of preparing our draft 2023/2024 budget. I've been working with the various committees on their individual committee budgets. The draft budget was reviewed by the Finance and Executive committees at their meetings last week and the CLA board will look to approve the final version at the December meeting.

After final board approval, we will send the completed proposed budget to the towns for their review, along with our 10-year capital plan.

- Jeannine and I met with a potential new IT company who may help us with some future projects and improvements. We look forward to implementing some changes, including efforts to utilize current available technology to streamline workflow.
- We had a great time at the CLA potluck dinner, where we not only celebrated the hard work of the CLA staff and officers after a busy season, but we celebrated that this year marks the 50<sup>th</sup> Anniversary of the CLA.

Thank you to all who worked so hard to make the evening so enjoyable and to all who attended. It was great to get back together in person again after a hiatus due to the pandemic.

- Marianne, Bill, Will and I met with our new auditor, George Sinnamon, to review the first draft of the audit. The meeting went well and we look forward to George giving his presentation the board at the November meeting.
- I will be attending the North American Lakes Management Society's annual conference next week and am excited to learn from and network with other lake professionals from across North America. This is the first year the conference has returned to in-person attendance since the pandemic.
- Our operations department has completed the buoy removal for the fall and we have notified the public via our electronic channels. Thank you to Michael and Doug for their hard work this fall. We will continue to prepare the base in Sherman for the winter season and drawdown.



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**J. Neil Stalter**

**Director of Ecology and Environmental Education**

**Candlewood Lake Authority**

**Re:** November Meeting: Monthly Report

**Date:** 11/9/2022

- I have begun work on the final report for the WQ Monitoring from 2022 and will plan to have that done by the end of the year, with a presentation at the January Board meeting. I have also been working on a final report for the lake steward program this year, comparing the results to last year, and seeing if there is any change in boater education.
- We submitted a reimbursement request for the final amount from the first grant round of the Lake Steward program, which will cover the first couple weeks of the 2022 program.
  - We are still waiting to receive the contract for the 2022/23 grant round, but that amount should be sufficient to cover the remainder of the 2022 program, as well as the program in 2023, allowing us to apply this season for the 2024 year – hopefully giving us some more breathing room for hiring each year.
- I am working with our lab and other lake science organizations to ensure that the hiccups we experienced this year (detection thresholds), reporting delays and inconsistencies, etc. are ironed out for next year.
  - This is especially important in light of the planned Nutrient Budget project, which would require substantial sampling, and no detection thresholds.
- We will be getting bids for the nutrient budget program, along with bids for a sand island engineering plan, in the coming weeks.
- I applied for a Certified Lake Manager (CLM) certification through NALMS this month and hope to hear back soon.
- Watershed worked on and approved the first draft of the committee budget, and that is now going through the finance committee for a first pass.

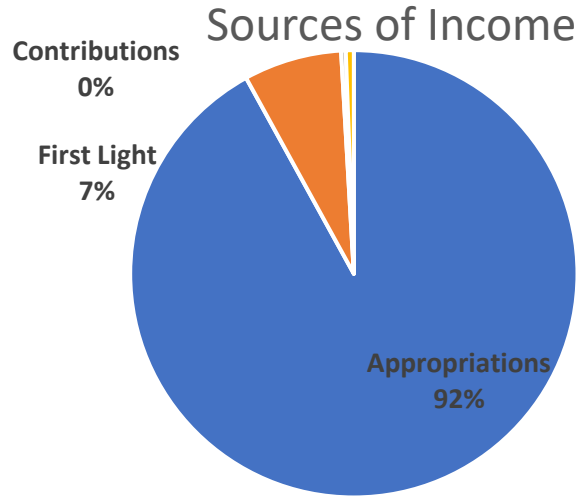
- We posted a drawdown notification regarding the planned deep drawdown this year to our social media, website, and email list.
  - While this was not what we originally hoped for regarding the plants, it does allow us to do a more thorough shoreline search for Zebra Mussels, so I am working on the plan for this offseason now to prepare.
  
- I hope to receive two reports in the next month that will hopefully give us more information and clarity on the factors that contributed to the loss of plants this summer.
  - We have gotten reports (and have seen firsthand) a small rebound of plants in the lake late this season. Still sparse, but the return of some plants and small beds could indicate that the sterile carp feeding is beginning to slow down as the water temperature falls.
  
- I joined WCSU to use their underwater drone to search for the pipe under the causeway between Candlewood and Squantz. While we were not able to locate the pipe with the camera, we did find some plant material, and learn more about their equipment.
  
- We leave for Minneapolis on Monday the 14<sup>th</sup> for NALMS. Looking forward to networking and learning in person at NALMS again!
  
- We had a great time at the 50<sup>th</sup> anniversary dinner with everyone! It's nice to see everyone in person again, and celebrate all the great things the CLA has been doing!

# Finance Committee Financial Reporting September 2022

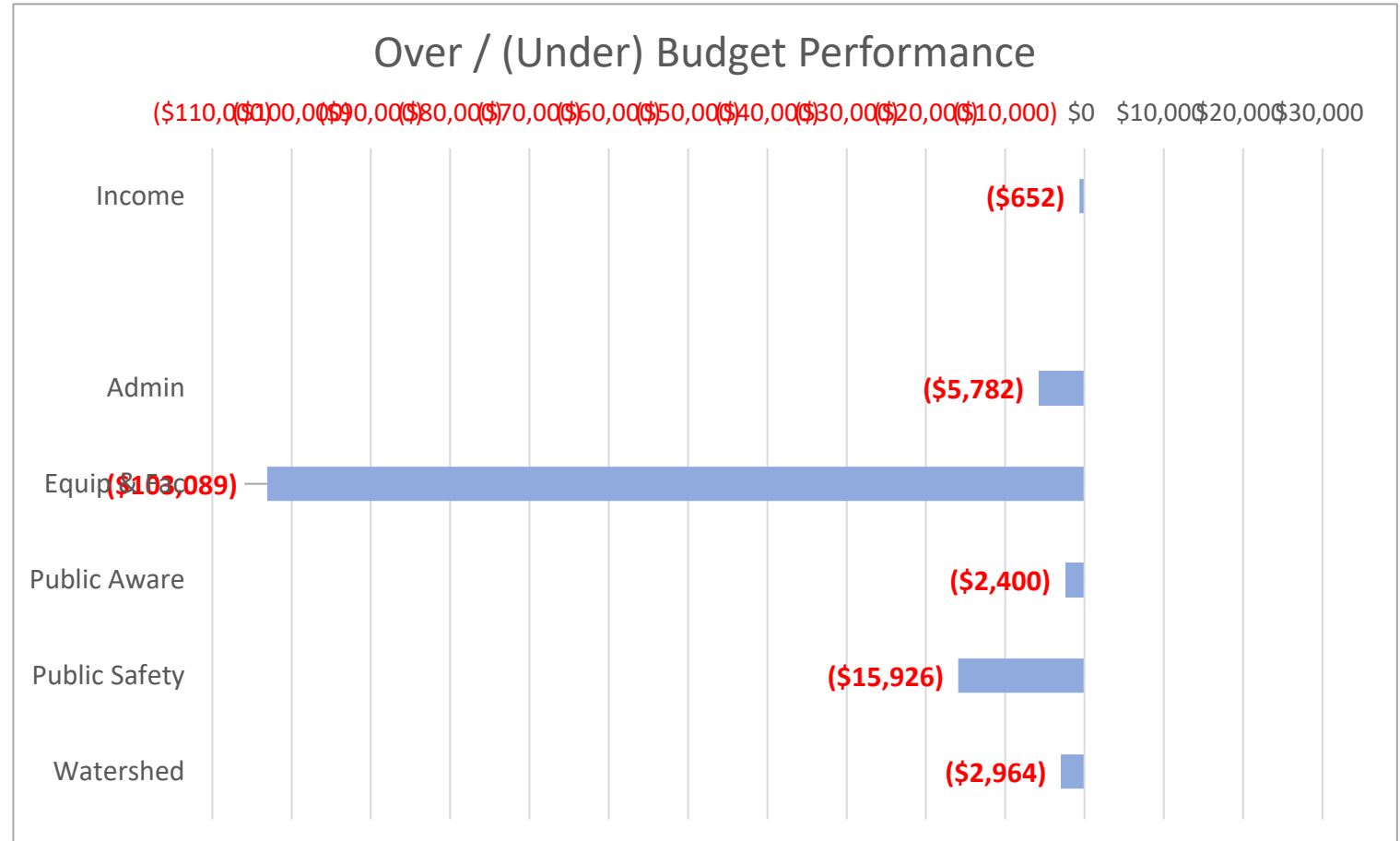
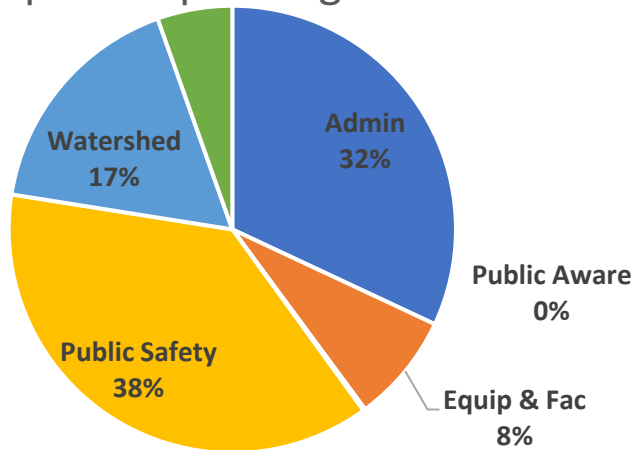


# Income & Expense Overview

Results thru September 2022



### Expense Spending Profile





# Operational Income & Expense Summary

Results thru September 2022

| YTD Sep 2022                       | YTD Budget | YTD Actual | O / (U)<br>YTD Budget | % of YTD<br>Budget |  | FY Budget | FY Forecast | O / (U)<br>FY Budget | % of FY<br>Budget |
|------------------------------------|------------|------------|-----------------------|--------------------|--|-----------|-------------|----------------------|-------------------|
| <b>Income</b>                      | \$705,725  | \$705,073  | (\$652)               | 100%               |  | \$752,450 | \$751,798   | (\$652)              | 100%              |
| <b><u>Expenses</u></b>             |            |            |                       |                    |  |           |             |                      |                   |
| Administration                     | \$69,981   | \$64,199   | (\$5,782)             | 92%                |  | \$254,560 | \$248,778   | (\$5,782)            | 98%               |
| Equipment & Facilities             | \$118,978  | \$15,889   | (\$103,089)           | 13%                |  | \$177,412 | \$74,323    | (\$103,089)          | 42%               |
| Public Awareness                   | \$2,700    | \$301      | (\$2,400)             | 11%                |  | \$15,500  | \$13,101    | (\$2,400)            | 85%               |
| Public Safety                      | \$91,183   | \$75,257   | (\$15,926)            | 83%                |  | \$176,569 | \$160,643   | (\$15,926)           | 91%               |
| Watershed Management               | \$37,260   | \$34,296   | (\$2,964)             | 92%                |  | \$118,909 | \$115,945   | (\$2,964)            | 98%               |
| <b>Total Expense</b>               | \$320,102  | \$189,941  | (\$130,161)           | 59%                |  | \$742,950 | \$612,789   | (\$130,161)          | 82%               |
| <b>Other Income/Expense (net)</b>  | \$12,175   | (\$10,884) | (\$23,059)            |                    |  | \$5,500   | (\$17,559)  | (\$23,059)           |                   |
| <b>Operating Surplus/(Deficit)</b> | \$397,798  | \$504,248  | \$106,450             | -                  |  | \$15,000  | \$121,450   | \$106,450            | -                 |

\* Accrual Basis Accounting

# Key Drivers of the deltas to Budget



- INCOME: On plan with no deviations from Budget.



- EXPENSES: Overall all Committees are well under Budget Sep YTD
- ADMINISTRATION: Higher Admin Wages and Payroll Taxes are more than offset with Insurance and Workers Comp currently below Budget



- EQUIPMENT AND FACILITIES: Well under Budget as transfer to Capital Project Fund will be done later. Operations Manger Wages over Budget YTD.



- PUBLIC AWARENESS: All line items under Budget.



- PUBLIC SAFETY: Below Budget Lake Patrol Wages and Insurance offsets above Budget Gas and Oil and Boat Maintenance.



- WATERSHED MANAGEMENT: Below Budget Cyanobacteria Testing and Grass Carp Program expenses are main expenses accounting for being under Budget YTD.

# Governmental Budgetary Summary

Results thru September 2022

|                                 | <u>Jul - Sep 22</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------|---------------------|----------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>  |                     |                      |                       |                    |
| <b>Income</b>                   | 705,072.67          | 752,450.00           | -47,377.33            | 93.7%              |
| <b>Gross Profit</b>             | 705,072.67          | 752,450.00           | -47,377.33            | 93.7%              |
| <b>Expense</b>                  |                     |                      |                       |                    |
| <b>Administration</b>           | 64,199.01           | 254,560.00           | -190,360.99           | 25.22%             |
| <b>Equipment and Facilities</b> | 15,888.86           | 177,412.00           | -161,523.14           | 8.96%              |
| <b>Public Awareness</b>         | 300.53              | 15,500.00            | -15,199.47            | 1.94%              |
| <b>Public Safety</b>            | 75,256.86           | 176,569.00           | -101,312.14           | 42.62%             |
| <b>Watershed Managment</b>      | 34,296.07           | 118,909.00           | -84,612.93            | 28.84%             |
| <b>Total Expense</b>            | 189,941.33          | 742,950.00           | -553,008.67           | 25.57%             |
| <b>Net Ordinary Income</b>      | 515,131.34          | 9,500.00             | 505,631.34            | 5,422.44%          |
| <b>Other Income/Expense</b>     |                     |                      |                       |                    |
| <b>Other Income</b>             | 0.00                | 32,200.00            | -32,200.00            | 0.0%               |
| <b>Other Expense</b>            | 10,883.60           | 26,700.00            | -15,816.40            | 40.76%             |
| <b>Net Other Income</b>         | -10,883.60          | 5,500.00             | -16,383.60            | -197.88%           |
| <b>Net Income</b>               | <b>504,247.74</b>   | <b>15,000.00</b>     | <b>489,247.74</b>     | <b>3,361.65%</b>   |

# Committee Details



# Income Details

|  | <b>YTD Budget</b> | <b>Jul-Sep '22<br/>Actuals</b> | <b>O/U YTD<br/>Budget</b> | <b>% of YTD<br/>Budget</b> | <b>FY Budget</b>  | <b>FY Forecast</b> | <b>O/U FY<br/>Budget</b> | <b>% of FY<br/>Budget</b> |
|--|-------------------|--------------------------------|---------------------------|----------------------------|-------------------|--------------------|--------------------------|---------------------------|
| <b>Income</b>                                |                   |                                |                           |                            |                   |                    |                          |                           |
| <b>901 · Appropriations</b>                  | 648,650.00        | 648,650.00                     | 0.00                      | 100.0%                     | 648,650.00        | 648,650.00         | 0.00                     | 100.0%                    |
| <b>902 · Contribution from FirstLight</b>    | 50,000.00         | 50,000.00                      | 0.00                      | 100.0%                     | 50,000.00         | 50,000.00          | 0.00                     | 100.0%                    |
| <b>903 · Interest</b>                        | 75.00             | 46.72                          | -28.28                    | 62.29%                     | 300.00            | 271.72             | -28.28                   | 90.57%                    |
| <b>911 · Miscellaneous Income</b>            | 2,000.00          | 3,035.00                       | 1,035.00                  | 151.75%                    | 2,000.00          | 3,035.00           | 1,035.00                 | 151.75%                   |
| <b>912 · Contributions and Donations</b>     | 3,000.00          | 2,340.95                       | -659.05                   | 78.03%                     | 35,000.00         | 34,340.95          | -659.05                  | 98.12%                    |
| <b>915 · Sponsorship -programs/activitie</b> | 2,000.00          | 1,000.00                       | -1,000.00                 | 50.0%                      | 12,500.00         | 11,500.00          | -1,000.00                | 92.0%                     |
| <b>916 · Lake Patrol Services</b>            | 0.00              | 0.00                           | 0.00                      | 0.0%                       | 2,000.00          | 2,000.00           | 0.00                     | 100.0%                    |
| <b>917 · Buoy Contract</b>                   | 0.00              | 0.00                           | 0.00                      | 0.0%                       | 2,000.00          | 2,000.00           | 0.00                     | 100.0%                    |
| <b>Total Income</b>                          | <b>705,725.00</b> | <b>705,072.67</b>              | <b>-652.33</b>            | <b>99.91%</b>              | <b>752,450.00</b> | <b>751,797.67</b>  | <b>-652.33</b>           | <b>99.91%</b>             |



# Administration Expense Details

|                                   | <u>YTD Budget</u> | <u>Jul-Sep '22<br/>Actuals</u> | <u>O/U YTD<br/>Budget</u> | <u>% of YTD<br/>Budget</u> | <u>FY Budget</u>  | <u>FY Forecast</u> | <u>O/U FY<br/>Budget</u> | <u>% of FY<br/>Budget</u> |
|-----------------------------------|-------------------|--------------------------------|---------------------------|----------------------------|-------------------|--------------------|--------------------------|---------------------------|
| <b>Administration</b>             |                   |                                |                           |                            |                   |                    |                          |                           |
| 100 · Executive Director - Wages  | 20,664.51         | 20,664.54                      | 0.03                      | 100.0%                     | 82,658.00         | 82,658.03          | 0.03                     | 100.0%                    |
| 101 · SS/Medi/CTUC                | 8,070.00          | 9,199.81                       | 1,129.81                  | 114.0%                     | 32,280.00         | 33,409.81          | 1,129.81                 | 103.5%                    |
| 101A · Workers Comp Insurance     | 3,043.00          | 2,022.00                       | -1,021.00                 | 66.45%                     | 6,086.00          | 5,065.00           | -1,021.00                | 83.22%                    |
| 102 · Exec Dir - Fringe Benefits  | 3,271.03          | 3,442.12                       | 171.09                    | 105.23%                    | 13,084.00         | 13,255.09          | 171.09                   | 101.31%                   |
| 110 · Admin. Coordinator - Wages  | 7,654.97          | 9,897.03                       | 2,242.06                  | 129.29%                    | 30,620.00         | 32,862.06          | 2,242.06                 | 107.32%                   |
| 112 · Admin Cor - Fringe Benefits | 2,878.97          | 3,119.12                       | 240.15                    | 108.34%                    | 11,516.00         | 11,756.15          | 240.15                   | 102.09%                   |
| 113 · Insurance                   | 13,879.00         | 5,614.92                       | -8,264.08                 | 40.46%                     | 27,758.00         | 19,493.92          | -8,264.08                | 70.23%                    |
| 114 · Telephone                   | 750.00            | 1,065.78                       | 315.78                    | 142.1%                     | 3,000.00          | 3,315.78           | 315.78                   | 110.53%                   |
| 115 · Office Supplies             | 1,474.97          | 987.87                         | -487.10                   | 66.98%                     | 5,900.00          | 5,412.90           | -487.10                  | 91.74%                    |
| 116 · Postage                     | 120.00            | 16.20                          | -103.80                   | 13.5%                      | 1,000.00          | 896.20             | -103.80                  | 89.62%                    |
| 117 · Audit                       | 0.00              | 0.00                           | 0.00                      | 0.0%                       | 7,400.00          | 7,400.00           | 0.00                     | 100.0%                    |
| 118 · Professional Services       | 2,578.78          | 2,835.01                       | 256.23                    | 109.94%                    | 10,315.00         | 10,571.23          | 256.23                   | 102.48%                   |
| 119 · Bank and Service Fees       | 160.00            | 33.46                          | -126.54                   | 20.91%                     | 1,200.00          | 1,073.46           | -126.54                  | 89.46%                    |
| 121 · Expenses                    | 250.03            | 244.27                         | -5.76                     | 97.7%                      | 1,000.00          | 994.24             | -5.76                    | 99.42%                    |
| 122 · Internet Access             | 262.50            | 565.34                         | 302.84                    | 215.37%                    | 1,050.00          | 1,352.84           | 302.84                   | 128.84%                   |
| 123 · Computer Hardware/Softwa    | 750.00            | 318.15                         | -431.85                   | 42.42%                     | 3,000.00          | 2,568.15           | -431.85                  | 85.61%                    |
| 161 · Office Rent                 | 4,173.39          | 4,173.39                       | 0.00                      | 100.0%                     | 16,693.00         | 16,693.00          | 0.00                     | 100.0%                    |
| <b>Total Administration</b>       | <u>69,981.15</u>  | <u>64,199.01</u>               | <u>-5,782.14</u>          | <u>91.74%</u>              | <u>254,560.00</u> | <u>248,777.86</u>  | <u>-5,782.14</u>         | <u>97.73%</u>             |



# Equipment & Facilities Expense Details

|                                       | <u>YTD Budget</u> | <u>Jul-Sep '22 Actuals</u> | <u>O/U YTD Budget</u> | <u>% of YTD Budget</u> | <u>FY Budget</u>  | <u>FY Forecast</u> | <u>O/U FY Budget</u> | <u>% of FY Budget</u> |
|---------------------------------------|-------------------|----------------------------|-----------------------|------------------------|-------------------|--------------------|----------------------|-----------------------|
| <b>Equipment and Facilities</b>       |                   |                            |                       |                        |                   |                    |                      |                       |
| 200 · Personnel - Wages               | 750.00            | 0.00                       | -750.00               | 0.0%                   | 3,000.00          | 2,250.00           | -750.00              | 75.0%                 |
| 210 · Operations Manager - Wages      | 10,351.97         | 11,866.13                  | 1,514.16              | 114.63%                | 41,408.00         | 42,922.16          | 1,514.16             | 103.66%               |
| 212 · Ops Mgr - Fringe Benefits       | 2,950.97          | 0.00                       | -2,950.97             | 0.0%                   | 11,804.00         | 8,853.03           | -2,950.97            | 75.0%                 |
| 221 · Sherman Base - Repairs/Mai      | 750.00            | 297.87                     | -452.13               | 39.72%                 | 3,000.00          | 2,547.87           | -452.13              | 84.93%                |
| 222 · Utilities - electric            | 1,050.00          | 646.52                     | -403.48               | 61.57%                 | 4,200.00          | 3,796.52           | -403.48              | 90.39%                |
| 223 · Alarm System                    | 250.03            | 31.86                      | -218.17               | 12.74%                 | 1,000.00          | 781.83             | -218.17              | 78.18%                |
| 224 · Maintenance Supplies            | 0.00              | 7.76                       | 7.76                  | 100.0%                 | 0.00              | 7.76               | 7.76                 | 100.0%                |
| 225 · Office Equipment                | 0.00              | 233.23                     | 233.23                | 100.0%                 | 0.00              | 233.23             | 233.23               | 100.0%                |
| 226 · Work Boats                      | 2,000.00          | 2,782.51                   | 782.51                | 139.13%                | 6,500.00          | 7,282.51           | 782.51               | 112.04%               |
| 227 · Vehicle                         | 874.97            | 22.98                      | -851.99               | 2.63%                  | 3,500.00          | 2,648.01           | -851.99              | 75.66%                |
| 228 · Dock and Trash Pick Up          | 0.00              | 0.00                       | 0.00                  | 0.0%                   | 1,000.00          | 1,000.00           | 0.00                 | 100.0%                |
| 231 · Buoy Maintenance                | 0.00              | 0.00                       | 0.00                  | 0.0%                   | 2,000.00          | 2,000.00           | 0.00                 | 100.0%                |
| 261 · Capital Replacement Fund        | 100,000.00        | 0.00                       | -100,000.00           | 0.0%                   | 100,000.00        | 0.00               | -100,000.00          | 0.0%                  |
| <b>Total Equipment and Facilities</b> | <b>118,977.94</b> | <b>15,888.86</b>           | <b>-103,089.08</b>    | <b>13.35%</b>          | <b>177,412.00</b> | <b>74,322.92</b>   | <b>-103,089.08</b>   | <b>41.89%</b>         |



# Public Awareness Expense Details

|                                    | <u>YTD Budget</u> | <u>Jul-Sep '22<br/>Actuals</u> | <u>O/U YTD<br/>Budget</u> | <u>% of YTD<br/>Budget</u> | <u>FY Budget</u> | <u>FY Forecast</u> | <u>O/U FY<br/>Budget</u> | <u>% of FY<br/>Budget</u> |
|------------------------------------|-------------------|--------------------------------|---------------------------|----------------------------|------------------|--------------------|--------------------------|---------------------------|
| <b>Public Awareness</b>            |                   |                                |                           |                            |                  |                    |                          |                           |
| <b>413 · School Programs</b>       | 1,000.00          | 0.00                           | -1,000.00                 | 0.0%                       | 1,000.00         | 0.00               | -1,000.00                | 0.0%                      |
| <b>414 · Subscription services</b> | 1,000.03          | 300.53                         | -699.50                   | 30.05%                     | 4,000.00         | 3,300.50           | -699.50                  | 82.51%                    |
| <b>415 · Events and Displays</b>   | 700.00            | 0.00                           | -700.00                   | 0.0%                       | 4,500.00         | 3,800.00           | -700.00                  | 84.44%                    |
| <b>417 · Fundraising</b>           | 0.00              | 0.00                           | 0.00                      | 0.0%                       | 6,000.00         | 6,000.00           | 0.00                     | 100.0%                    |
| <b>Total Public Awareness</b>      | <u>2,700.03</u>   | <u>300.53</u>                  | <u>-2,399.50</u>          | <u>11.13%</u>              | <u>15,500.00</u> | <u>13,100.50</u>   | <u>-2,399.50</u>         | <u>84.52%</u>             |





# Public Safety Expense Details

|                                     | <u>YTD Budget</u> | <u>Jul-Sep '22 Actuals</u> | <u>O/U YTD Budget</u> | <u>% of YTD Budget</u> | <u>FY Budget</u>  | <u>FY Forecast</u> | <u>O/U FY Budget</u> | <u>% of FY Budget</u> |
|-------------------------------------|-------------------|----------------------------|-----------------------|------------------------|-------------------|--------------------|----------------------|-----------------------|
| <b>Public Safety</b>                |                   |                            |                       |                        |                   |                    |                      |                       |
| 300 · Lake Patrol Wages - on wate   | 53,311.00         | 35,880.02                  | -17,430.98            | 67.3%                  | 81,237.00         | 63,806.02          | -17,430.98           | 78.54%                |
| 300A · Lake Patrol Wages - off lak  | 2,916.00          | 2,644.06                   | -271.94               | 90.67%                 | 6,192.00          | 5,920.06           | -271.94              | 95.61%                |
| 300B · Lake Patrol Wages - Admin    | 3,726.00          | 6,424.51                   | 2,698.51              | 172.42%                | 12,428.00         | 15,126.51          | 2,698.51             | 121.71%               |
| 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 Reimkt   | 2,190.00          | 4,885.96                   | 2,695.96              | 223.1%                 | 13,250.00         | 15,945.96          | 2,695.96             | 120.35%               |
| 312 · Gas and Oil                   | 15,798.00         | 19,379.16                  | 3,581.16              | 122.67%                | 23,598.00         | 27,179.16          | 3,581.16             | 115.18%               |
| 313 · Insurance                     | 12,002.00         | 4,783.08                   | -7,218.92             | 39.85%                 | 24,004.00         | 16,785.08          | -7,218.92            | 69.93%                |
| 314 · Training                      | 0.00              | 0.00                       | 0.00                  | 0.0%                   | 5,750.00          | 5,750.00           | 0.00                 | 100.0%                |
| 318 · Miscellaneous                 | 300.00            | 657.32                     | 357.32                | 219.11%                | 1,000.00          | 1,357.32           | 357.32               | 135.73%               |
| 321 · Radio & Equipment             | 100.00            | 0.00                       | -100.00               | 0.0%                   | 1,810.00          | 1,710.00           | -100.00              | 94.48%                |
| 322 · Uniforms                      | 540.00            | 602.75                     | 62.75                 | 111.62%                | 5,000.00          | 5,062.75           | 62.75                | 101.26%               |
| 324 · CLAMP Services - Fireworks    | 0.00              | 0.00                       | 0.00                  | 0.0%                   | 2,000.00          | 2,000.00           | 0.00                 | 100.0%                |
| <b>Total Public Safety</b>          | <u>91,183.00</u>  | <u>75,256.86</u>           | <u>-15,926.14</u>     | <u>82.53%</u>          | <u>176,569.00</u> | <u>160,642.86</u>  | <u>-15,926.14</u>    | <u>90.98%</u>         |



# Watershed Management Expense Details

|  | <u>YTD Budget</u> | <u>Jul-Sep '22<br/>Actuals</u> | <u>O/U YTD<br/>Budget</u> | <u>% of YTD<br/>Budget</u> | <u>FY Budget</u>  | <u>FY Forecast</u> | <u>O/U FY<br/>Budget</u> | <u>% of FY<br/>Budget</u> |
|--|-------------------|--------------------------------|---------------------------|----------------------------|-------------------|--------------------|--------------------------|---------------------------|
| <b>Watershed Management</b>                  |                   |                                |                           |                            |                   |                    |                          |                           |
| <b>500 · WM - Personnel Wages</b>            |                   |                                |                           |                            |                   |                    |                          |                           |
| <b>500A · Director of Ecology Wage</b>       | 16,770.00         | 16,619.52                      | -150.48                   | 99.1%                      | 67,080.00         | 66,929.52          | -150.48                  | 99.78%                    |
| <b>Total 500 · WM - Personnel Wages</b>      | 16,770.00         | 16,619.52                      | -150.48                   | 99.1%                      | 67,080.00         | 66,929.52          | -150.48                  | 99.78%                    |
| <b>502 · Dir. Ecology - Fringe</b>           | 3,119.72          | 3,320.80                       | 201.08                    | 106.45%                    | 12,479.00         | 12,680.08          | 201.08                   | 101.61%                   |
| <b>511 · Lake and Stream Monitoring</b>      | 11,600.00         | 12,835.00                      | 1,235.00                  | 110.65%                    | 18,600.00         | 19,835.00          | 1,235.00                 | 106.64%                   |
| <b>512 · E-Coli Bacteria Testing</b>         | 2,000.00          | 1,325.00                       | -675.00                   | 66.25%                     | 2,000.00          | 1,325.00           | -675.00                  | 66.25%                    |
| <b>513 · Cynobacteria testing (BG Algae)</b> | 2,000.00          | 0.00                           | -2,000.00                 | 0.0%                       | 2,000.00          | 0.00               | -2,000.00                | 0.0%                      |
| <b>514 · Travel</b>                          | 750.00            | 0.00                           | -750.00                   | 0.0%                       | 3,000.00          | 2,250.00           | -750.00                  | 75.0%                     |
| <b>515 · Equipment and Supplies</b>          | 20.00             | 20.75                          | 0.75                      | 103.75%                    | 2,500.00          | 2,500.75           | 0.75                     | 100.03%                   |
| <b>521 · Shoreline Cleanup</b>               | 0.00              | 0.00                           | 0.00                      | 0.0%                       | 3,750.00          | 3,750.00           | 0.00                     | 100.0%                    |
| <b>531 · Professional Development</b>        | 0.00              | 175.00                         | 175.00                    | 100.0%                     | 5,500.00          | 5,675.00           | 175.00                   | 103.18%                   |
| <b>532 · Engineering and Consulting</b>      | 0.00              | 0.00                           | 0.00                      | 0.0%                       | 1,000.00          | 1,000.00           | 0.00                     | 100.0%                    |
| <b>551 · Triploid Grass Carp Program</b>     | 1,000.00          | 0.00                           | -1,000.00                 | 0.0%                       | 1,000.00          | 0.00               | -1,000.00                | 0.0%                      |
| <b>Total Watershed Management</b>            | <b>37,259.72</b>  | <b>34,296.07</b>               | <b>-2,963.65</b>          | <b>92.05%</b>              | <b>118,909.00</b> | <b>115,945.35</b>  | <b>-2,963.65</b>         | <b>97.51%</b>             |



## Other (Restricted Grants) Income/Expense Details

|  | <u>YTD Budget</u> | <u>Jul-Sep '22<br/>Actuals</u> | <u>O/U YTD<br/>Budget</u> | <u>% of YTD<br/>Budget</u> | <u>FY Budget</u> | <u>FY Forecast</u> | <u>O/U FY<br/>Budget</u> | <u>% of FY<br/>Budget</u> |
|--|-------------------|--------------------------------|---------------------------|----------------------------|------------------|--------------------|--------------------------|---------------------------|
| <b>Other Income</b>                            |                   |                                |                           |                            |                  |                    |                          |                           |
| <b>Income Restricted/Grants</b>                |                   |                                |                           |                            |                  |                    |                          |                           |
| <b>9000 · Contributions - Restrict/Unbugt</b>  |                   |                                |                           |                            |                  |                    |                          |                           |
| 900-14A · CLERC _ Education                    | 5,500.00          | 0.00                           | -5,500.00                 | 0.0%                       | 5,500.00         | 0.00               | -5,500.00                | 0.0%                      |
| <b>Total 9000 · Contributions - Restrict/U</b> | <u>5,500.00</u>   | <u>0.00</u>                    | <u>-5,500.00</u>          | <u>0.0%</u>                | <u>5,500.00</u>  | <u>0.00</u>        | <u>-5,500.00</u>         | <u>0.0%</u>               |
| <b>9200 · Grant Income - Unbudgeted</b>        |                   |                                |                           |                            |                  |                    |                          |                           |
| 900-21B · DEEP AIS (Lake Steward)              | 26,700.00         | 0.00                           | -26,700.00                | 0.0%                       | 26,700.00        | 0.00               | -26,700.00               | 0.0%                      |
| <b>Total 9200 · Grant Income - Unbudgeted</b>  | <u>26,700.00</u>  | <u>0.00</u>                    | <u>-26,700.00</u>         | <u>0.0%</u>                | <u>26,700.00</u> | <u>0.00</u>        | <u>-26,700.00</u>        | <u>0.0%</u>               |
| <b>Total Income Restricted/Grants</b>          | <u>32,200.00</u>  | <u>0.00</u>                    | <u>-32,200.00</u>         | <u>0.0%</u>                | <u>32,200.00</u> | <u>0.00</u>        | <u>-32,200.00</u>        | <u>0.0%</u>               |
| <b>Total Other Income</b>                      | 32,200.00         | 0.00                           | -32,200.00                | 0.0%                       | 32,200.00        | 0.00               | -32,200.00               | 0.0%                      |
| <b>Other Expense</b>                           |                   |                                |                           |                            |                  |                    |                          |                           |
| <b>Expense Restricted/Grants</b>               |                   |                                |                           |                            |                  |                    |                          |                           |
| <b>8200 · Grants Expense</b>                   |                   |                                |                           |                            |                  |                    |                          |                           |
| 800-21B · DEEP AIS (Lake Steward)              | 20,025.00         | 10,883.60                      | -9,141.40                 | 54.35%                     | 26,700.00        | 17,558.60          | -9,141.40                | 65.76%                    |
| <b>Total 8200 · Grants Expense</b>             | <u>20,025.00</u>  | <u>10,883.60</u>               | <u>-9,141.40</u>          | <u>54.35%</u>              | <u>26,700.00</u> | <u>17,558.60</u>   | <u>-9,141.40</u>         | <u>65.76%</u>             |
| <b>Total Expense Restricted/Grants</b>         | <u>20,025.00</u>  | <u>10,883.60</u>               | <u>-9,141.40</u>          | <u>54.35%</u>              | <u>26,700.00</u> | <u>17,558.60</u>   | <u>-9,141.40</u>         | <u>65.76%</u>             |
| <b>Total Other Expense</b>                     | 20,025.00         | 10,883.60                      | -9,141.40                 | 54.35%                     | 26,700.00        | 17,558.60          | -9,141.40                | 65.76%                    |