



# 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, April 13, 2022 - 7:00PM via ZOOM

### ATTENDING:

P. Schaer	Sherman
M. O'Connor	Sherman
J. Main	New Fairfield
J. Archer	New Fairfield
M. Gaffey	Brookfield
B. Lohan	Brookfield
C. Robinson	Danbury
D. Rosemark	Danbury
S. Kluge	New Milford
M. Toussaint	New Milford ( <i>arrived at 7:04pm</i> )
J. Wodarski	New Milford

### ABSENT:

D. Cushnie	Sherman
B. Licht	New Fairfield
W. Meikle	Brookfield
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: 3

Chairman, Marianne Gaffey called the meeting to order at 7:01pm.

### PUBLIC COMMENT

none

### TREASURER's REPORT (Bill Lohan)

*Bill Lohan made a motion to approve all items on the consent agenda, seconded by Steve Kluge with all voting in favor.*

*Bill Lohan made a motion to approve the \$699.97 reimbursement to Doug Cushnie for the purchase of the new GPS unit, seconded by Ms. Gaffey with all voting in favor.*

- Request for proposal for a new auditor will be sent by April 22<sup>nd</sup> Intent is to appoint a new auditor in May.
- Income is presently running above budget and expenses are presently trending below budget so far, this fiscal year.
- An early concern for next year's budget is the impact of COLA and Inflation.

**CLAMP (Chief Nick Mellas)**

Chief Mellas met with Danbury EMS. There will be combined training with both Danbury and Sherman. A common radio frequency has been established to communicate with other EMS on the lake for 2022. Jeannine Usher assisted with ordering equipment and supplies.

**PUBLIC SAFETY (Mark Howarth)**

The 2<sup>nd</sup> Silver Ships is still awaiting the engine which is delayed due to supply chain issues. No additional information available. Officer training is going well, new boat operations training to follow.

**EQUIPMENT & FACILITIES (Mark Howarth)**

The ARK is in the water, and Michael Gasperino installed the new GPS. Michael has been prepping the buoys, repairing lettering and graphics. Buoys are going to be deployed with the docks and boats going in soon.

**PUBLIC AWARENESS (Joan Archer)**

Jeff Main has joined PA and it will be finalized at the Executive meeting on May 4th. The Annual Clean-Up Date is scheduled for Saturday, May 21<sup>st</sup>. A 'Save the Date' was posted and the registration form will be up soon. There has been a tremendous growth with CLA social media, website; almost one thousand followers on IG. The 50<sup>th</sup> Anniversary celebration is being planned. Ms. Archer will share Cathy Donohue's metrics with annual report.

**WATERSHED MANAGEMENT (Steve Kluge and Neil Stalter)**

Neil Stalter noted that he, Steve, and Mark H worked on a plan for the CLA to monitor the zebra mussel situation in the lake over the next 3 years and presented his 2021 Annual Water Quality report.

**ADJOURN**

*Steve Kluge made a motion to adjourn, seconded by Mr. Lohan with all voting in favor.  
The meeting adjourned at 7:54pm.*

Respectfully submitted,

 Recoverable Signature

X 

Martin O'Connor  
Secretary

Signed by: 45babc2b-7a56-4437-918f-c5251bd79aee

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**

**April 2022**

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### **2022-2023 Budget**

At this time each municipality has included the full amount requested by the CLA in their budgets to be presented to the voters.

### **Pump-up Restrictions**

The CLA, DEEP and FirstLight met on March 21 to discuss the current status of zebra mussels in the lake and the impact of FL's voluntary restriction to not pump up into Candlewood during the summer months. An in-depth discussion of what monitoring was being done at this time, the difficulty in projecting possible reproduction in the lake and additional possible testing options were covered. At the conclusion of the meeting FL indicated that no decisions had been made and they would follow-up with us in the coming weeks.

At this time, FirstLight has decided to conduct additional testing to determine the current level of zebra mussel activity in Candlewood. Please refer to Mark H's report for additional details.

Neil and the Watershed Committee have outlined the CLA's plan to expand our zebra mussel monitoring program, please see Neil's report for more information.

### **CLAMP**

Last year during the MOA negotiations we asked DEEP to clarify the expectations of the CLA officers in several scenarios which are not addressed by the MOA. As we did not receive answers to those questions, we have once again requested clarification for our officers. In addition, the request to DEEP is also being distributed to the municipal leaders so they are aware of the issues.

**Employee Evaluations**

All employee evaluations have been written in accordance with our new policy. Evaluations are being presented with the assistance of a member of our HR Committee and will be completed by the end of this month.

**Base**

We will meet with the Sherman Board of Selectmen on April 28 to present our ideas for a new base.

**Sand Island Restoration Project**

We just received the permit from FL to move forward with this project!!!!  
We will begin work internally and with FL on the next steps.

Marianne Gaffey  
Chair, Candlewood Lake Authority



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**April 13, 2022**  
**Executive Director**  
**Mark Howarth**

## Monthly Report

- We had a follow up meeting with FirstLight, their zebra mussel consultant and the CT DEEP to discuss the lake and what we know about the zebra mussels in Candlewood to date. We are continuing to work together to better understand the situation and as Neil mentions in his report, the CLA has been working on an updated plan to further assess the situation this summer and in the coming years.
- FirstLight has provided us with an update on the status of their voluntary restriction on summer pump ups. They have informed us that they will continue their voluntary “summer pump up” restriction while they do some additional research on the status of the zebra mussel population in the lake. Later this spring and early summer they plan to have their zebra mussel consultant dive portions of the lake, below winter drawdown depths, to assess the zebra mussel population at those depths, after which they will reassess the situation.
- We have been reaching out to our municipalities and the CT DEEP to gain clarity on how certain scenarios beyond the scope of our authority would be handled on the lake and look forward to resolving those questions. We also appreciate the work that Danbury’s Emergency Management Director, Matt Cassavechia, has been doing to help coordinate EMS services and communications among the agencies surrounding the lake, the CLA and the CT DEEP.
- Employee reviews are being scheduled and will be completed for all employees in the next two weeks.
- We have had conversations with our insurance company to better understand our liability coverage with respect to our marine patrol.

- Neil and I had our first in-person presentation in two years, with the Danbury/New Fairfield Woman's Club on March 15<sup>th</sup>. We had a great time discussing the lake with a very engaged audience and look forward to more public appearances, as COVID restrictions allow.
- We have submitted our application to have a booth once again at New Milford's Village Fair Days, and look forward to the return of that event at the end of July after 2-year hiatus due to the pandemic.
- We are beginning to prepare for this year's Lake Clean Up. It is planned for May 21<sup>st</sup> and we thank the Town of New Fairfield who has once again agreed to host the event at their town park and assist our boat captains unload the trash the collect.
- Over the coming weeks we will be deploying the roughly 80 speed, navigation and hazard buoys as we do each spring.
- Bill Lohan, Will Meikle and I met to discuss information we have gathered in the search for our new auditor. Bill has offered to take the lead in the search process. Thank you Bill.



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**J. Neil Stalter**

**Director of Ecology and Environmental Education**

**Candlewood Lake Authority**

**Re:** April Meeting: Monthly Report

**Date:** 4/13/2021

- The final report of the water quality monitoring is done and has been sent to the board! I'm working on a few formatting edits to make it even more appealing for the average reader, and we will post on our website and share with the towns and DEEP. I will also be presenting some of the highlights at the April 13<sup>th</sup> board meeting.
- We have submitted the 2022 lake steward grant application to DEEP, as well as the invoices for the 2021 lake steward program. We should be hearing about this year's program soon (they recently reached out asking for a small change to the application, which we made), and should hopefully be receiving reimbursement for the 2021 program soon as well.
  - We are working on our recruitment for the 2022 season as well.
- We are working closely with DEEP and FirstLight regarding the future of Housatonic River pumping into Candlewood Lake, and the plan to assess the trajectory of the Zebra Mussel population in the lake. I Have drafted up a plan for the next 3 years to continue monitoring the population that would allow us to make an informed recommendation about the pumping. I am working with Steve K. and Mark H. regarding the specific logistics of that plan.
- On March 17<sup>th</sup>, Mark and I presented to the women's club of Danbury and New Fairfield new information about the updates from the CLA and the lake and answered questions they have!
- We had a Lake Management Plan subcommittee meeting on March 17<sup>th</sup> where the committee discussed current status, priorities, and goal setting for stormwater

considerations around Candlewood Lake. I am working on adding this information to the draft LMP and will be scheduling another meeting soon to discuss the next topic.

- On March 31<sup>st</sup> I joined center elementary school in Brookfield remotely for their monthly community meeting with their students. I presented some fun pictures of the science we do on the lake, as well as some patrol pictures!
- Last month we submitted comments to FirstLight regarding their desire to discontinue the flyover program in the updated Recreation Management Plan. Those comments, along with FirstLight's response and the draft plan have since been submitted to FERC. No substantive changes were made to the draft based on our comments, so now we will see what FERC decides.
- The new sign has been finished for the invasive species disposal station in Sherman, and it has been hung up! It looks great, and perhaps future projects could add similar stations near other public boat launches.
- I am working with another scout who is planning on constructing a buffer garden in Danbury town park for her Eagle Scout project. Hopefully the plan is for that to begin later this Spring.
- There were some hiccups with some lab analysis last year after Hydro Technology switched owners. I am looking into whether or not they will be able to fulfill our needs for monitoring this year, and if not, am looking into alternatives for our analysis.
- I am working with Rosanne Main to work on a design competition for local high school teams to design new invasive species signage for the boat launches around Candlewood Lake, reflecting new developments and focusing on visual information. All the information has been sent to her, and she is working on recruiting design teams.

## Invasive Species Disposal Station

**PLEASE READ BEFORE LAUNCHING**

✓ **REMEMBER:** Inspect your boat trailer, hull, and motor **before & after** launching

✓ **PLEASE:** Deposit any plants or shellfish you find **HERE**

✓ **PLEASE:** **NO TRASH**



**CANDLEWOOD LAKE AUTHORITY**  
Preserving and Protecting Candlewood Lake Since 1972

[www.candlewoodlakeauthority.org](http://www.candlewoodlakeauthority.org)





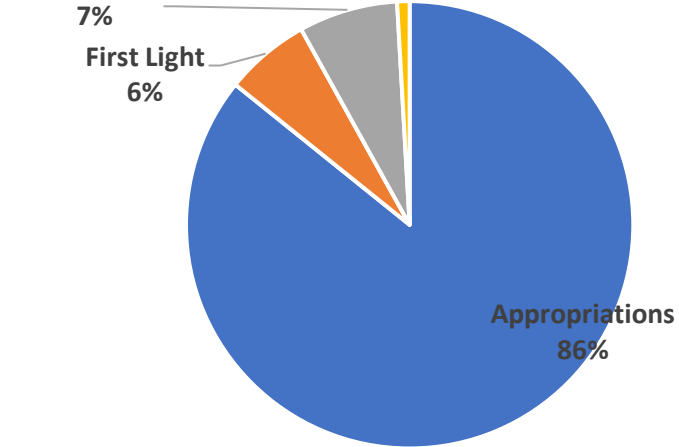
# Finance Committee Financial Reporting March 2022



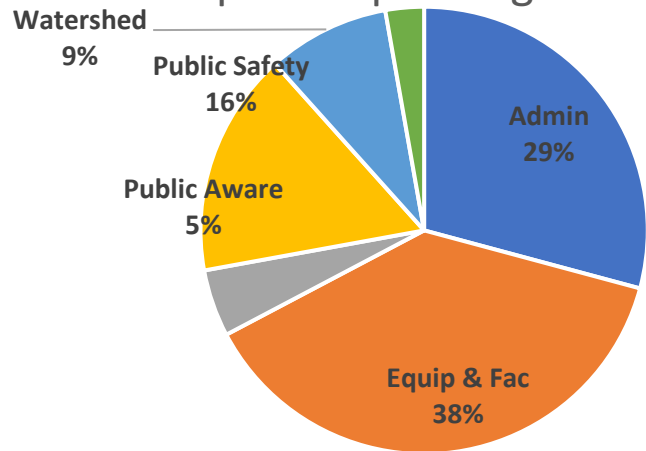
# Income & Expense Overview

Results thru March 2022

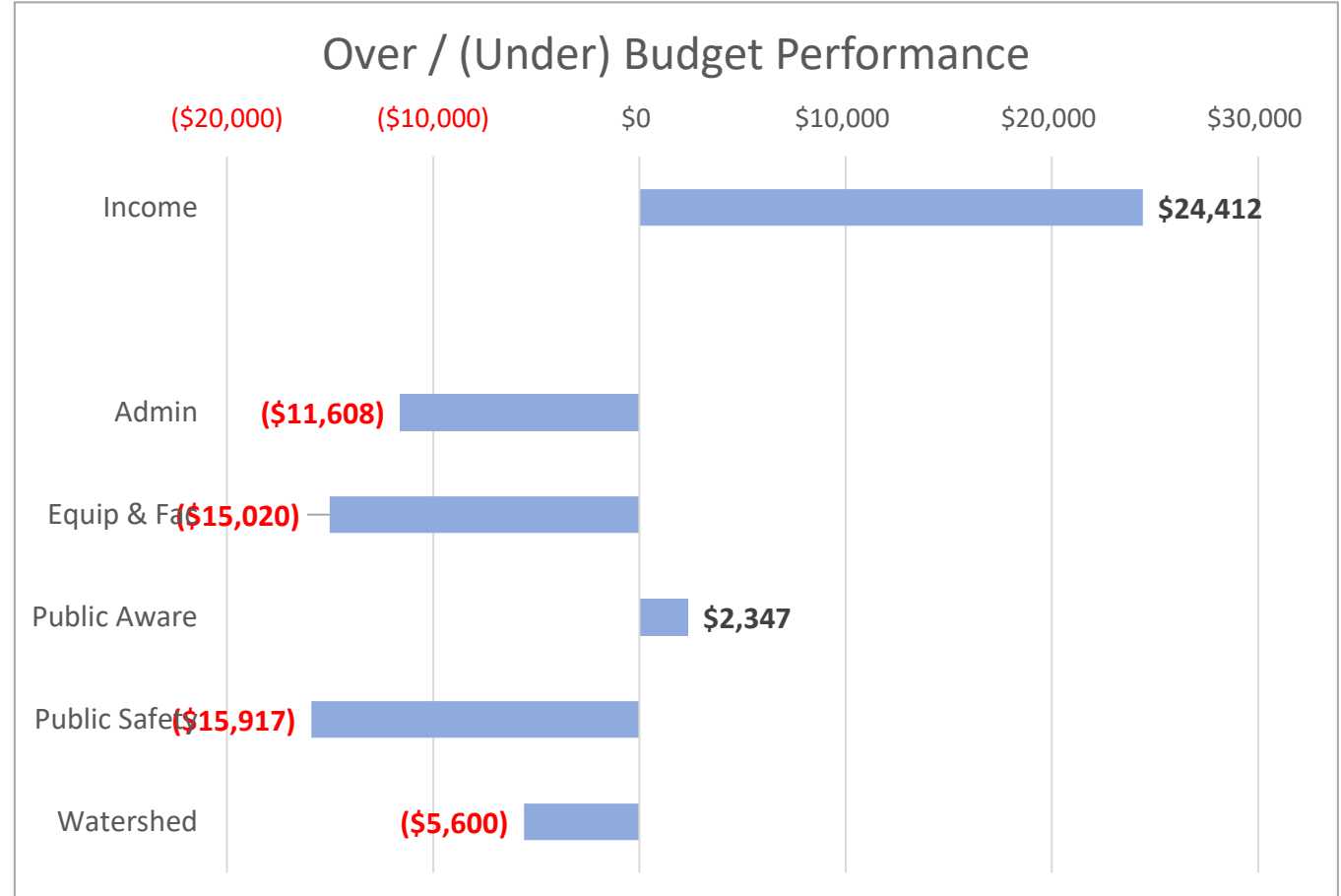
Sources of Income



Expense Spending Profile



Over / (Under) Budget Performance



# Operational Income & Expense Summary

Results thru March 2022

YTD March 2022	YTD Budget	YTD Actual	O / (U) YTD Budget	% of YTD Budget		FY Budget	FY Forecast	O / (U) FY Budget	% of FY Budget
<b>Income</b>	\$786,424	\$810,837	\$24,413	103%		\$795,230	\$819,643	\$24,413	103%
<b><u>Expenses</u></b>									
Administration	\$197,027	\$185,419	(\$11,608)	94%		\$245,960	\$234,352	(\$11,608)	95%
Equipment & Facilities	\$257,126	\$242,106	(\$15,020)	94%		\$277,834	\$262,814	(\$15,020)	95%
Public Awareness	\$28,483	\$30,830	\$2,347	108%		\$43,144	\$45,491	\$2,347	105%
Public Safety	\$119,113	\$103,196	(\$15,917)	87%		\$161,317	\$145,400	(\$15,917)	90%
Watershed Management	\$61,800	\$56,200	(\$5,600)	91%		\$91,666	\$86,066	(\$5,600)	94%
<b>Total Expense</b>	\$663,549	\$617,751	(\$45,798)	93%		\$819,921	\$774,123	(\$45,798)	94%
<b>Other Income/Expense (net)</b>	(\$12,000)	(\$22,700)	(\$10,700)			(\$12,000)	(\$22,700)	(\$10,700)	
<b>Operating Surplus/(Deficit)</b>	\$110,875	\$170,386	\$59,511	-		(\$36,691)	\$22,820	\$59,511	-

\* Accrual Basis Accounting

# Key Drivers of the deltas to Budget



- Income: Total Income continues above budget based on Contributions/Donations well above Budget.



- Administration: Overall under Budget. Payroll Taxes and Admin Wages above Budget offset by Insurance, Telephone and Office Supplies.



- Equipment & Facilities: Continues under Budget with Maintenance Supplies over Budget but offset by lower Fringe Benefits, Work Boat and Vehicle expenses.



- Public Awareness: YTD currently over Budget due to Fundraising expenses.



- Public Safety: YTD under Budget driven by Patrol Wages, Insurance and Gas & Oil. Partially offset by Admin Lake Patrol Wages.



- Watershed Management: Continues under Budget due to lower Professional Development, Travel, and Equipment and Supplies.

# Governmental Budgetary Summary

Results thru March 2022

	<u>Jul '21 - Mar 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>	810,836.69	795,230.00	15,606.69	101.96%
<b>Gross Profit</b>	810,836.69	795,230.00	15,606.69	101.96%
<b>Expense</b>				
<b>Administration</b>	185,418.80	245,960.06	-60,541.26	75.39%
<b>Equipment and Facilities</b>	242,105.61	277,834.05	-35,728.44	87.14%
<b>Public Awareness</b>	30,830.34	43,144.36	-12,314.02	71.46%
<b>Public Safety</b>	103,195.99	161,316.57	-58,120.58	63.97%
<b>Watershed Management</b>	56,200.36	91,666.53	-35,466.17	61.31%
<b>Total Expense</b>	617,751.10	819,921.57	-202,170.47	75.34%
<b>Net Ordinary Income</b>	193,085.59	-24,691.57	217,777.16	-781.99%
<b>Other Income/Expense</b>				
<b>Other Income</b>	-5,000.00	4,000.00	-9,000.00	-125.0%
<b>Other Expense</b>	17,700.40	16,000.00	1,700.40	110.63%
<b>Net Other Income</b>	-22,700.40	-12,000.00	-10,700.40	189.17%
<b>Net Income</b>	<b>170,385.19</b>	<b>-36,691.57</b>	<b>207,076.76</b>	<b>-464.37%</b>

# Committee Details



# Income Details

	<u>YTD Budget</u>	<u>Jul - Mar '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>Income</b>								
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	168.75	176.69	7.94	104.71%	225.00	232.94	7.94	103.53%
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	55,386.00	30,386.00	221.54%	25,000.00	55,386.00	30,386.00	221.54%
915 · Sponsorship -programs/activitie	6,000.00	2,000.00	-4,000.00	33.33%	12,500.00	8,500.00	-4,000.00	68.0%
916 · Lake Patrol Services	2,000.00	0.00	-2,000.00	0.0%	2,000.00	0.00	-2,000.00	0.0%
917 · Buoy Contract	1,000.00	1,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%
921 · Grant Income - unrestricted	3,750.00	2,750.00	-1,000.00	73.33%	5,000.00	4,000.00	-1,000.00	80.0%
931 · Merchandise Sales	100.00	0.00	-100.00	0.0%	100.00	0.00	-100.00	0.0%
<b>Total Income</b>	<u>786,423.75</u>	<u>810,836.69</u>	<u>24,412.94</u>	<u>103.1%</u>	<u>795,230.00</u>	<u>819,642.94</u>	<u>24,412.94</u>	<u>103.07%</u>



# Administration Expense Details

	<u>YTD Budget</u>	<u>Jul - Mar '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>Administration</b>								
100 · Executive Director - Wages	59,897.25	59,897.34	0.09	100.0%	79,863.00	79,863.09	0.09	100.0%
101 · SS/Medi/CTUC	15,106.19	18,599.08	3,492.89	123.12%	20,141.60	23,634.49	3,492.89	117.34%
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	9,749.93	9,524.85	-225.08	97.69%	12,999.89	12,774.81	-225.08	98.27%
110 · Admin. Coordinator - Wages	22,035.01	24,754.46	2,719.45	112.34%	29,380.00	32,099.45	2,719.45	109.26%
112 · Admin Cor - Fringe Benefits	8,614.04	8,485.14	-128.90	98.5%	11,485.40	11,356.50	-128.90	98.88%
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	2,624.99	1,543.97	-1,081.02	58.82%	3,500.00	2,418.98	-1,081.02	69.11%
115 · Office Supplies	2,624.99	1,603.04	-1,021.95	61.07%	3,500.00	2,478.05	-1,021.95	70.8%
116 · Postage	750.01	268.50	-481.51	35.8%	1,000.00	518.49	-481.51	51.85%
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	6,750.00	7,167.14	417.14	106.18%	9,000.00	9,417.14	417.14	104.64%
119 · Bank and Service Fees	900.00	1,069.97	169.97	118.89%	1,200.00	1,369.97	169.97	114.16%
121 · Expenses	752.03	658.52	-93.51	87.57%	1,002.71	909.20	-93.51	90.67%
122 · Internet Access	787.50	1,415.83	628.33	179.79%	1,050.00	1,678.33	628.33	159.84%
123 · Computer Hardware/Software	2,550.01	1,767.99	-782.02	69.33%	3,400.00	2,617.98	-782.02	77.0%
124 · Computer Services IT	750.01	0.00	-750.01	0.0%	1,000.00	249.99	-750.01	25.0%
151 · HR Expenses	750.01	0.00	-750.01	0.0%	1,000.00	249.99	-750.01	25.0%
161 · Office Rent	12,155.49	12,155.49	0.00	100.0%	16,207.46	16,207.46	0.00	100.0%
<b>Total Administration</b>	<u>197,027.46</u>	<u>185,418.80</u>	<u>-11,608.66</u>	<u>94.11%</u>	<u>245,960.06</u>	<u>234,351.40</u>	<u>-11,608.66</u>	<u>95.28%</u>





# Equipment & Facilities Expense Details

	<u>YTD Budget</u>	<u>Jul - Mar '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	3,000.01	0.00	-3,000.01	0.0%	4,000.00	999.99	-3,000.01	25.0%
210 · Operations Manager - Wages	29,876.26	28,512.50	-1,363.76	95.44%	39,835.00	38,471.24	-1,363.76	96.58%
212 · Ops Mgr - Fringe Benefits	8,849.30	0.00	-8,849.30	0.0%	11,799.05	2,949.75	-8,849.30	25.0%
221 · Sherman Base - Repairs/Maint	1,687.50	1,904.50	217.00	112.86%	2,250.00	2,467.00	217.00	109.64%
222 · Utilities - electric	3,150.00	3,234.44	84.44	102.68%	4,200.00	4,284.44	84.44	102.01%
223 · Alarm System	0.00	84.96	84.96	100.0%	0.00	84.96	84.96	100.0%
224 · Maintenance Supplies	262.49	1,145.71	883.22	436.48%	350.00	1,233.22	883.22	352.35%
225 · Office Equipment	1,800.00	1,840.49	40.49	102.25%	2,400.00	2,440.49	40.49	101.69%
226 · Work Boats	4,874.99	2,166.81	-2,708.18	44.45%	6,500.00	3,791.82	-2,708.18	58.34%
227 · Vehicle	2,624.99	654.08	-1,970.91	24.92%	3,500.00	1,529.09	-1,970.91	43.69%
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	0.00	1,790.00	1,790.00	100.0%	2,000.00	3,790.00	1,790.00	189.5%
261 · Capital Replacement Fund	200,000.00	200,000.00	0.00	100.0%	200,000.00	200,000.00	0.00	100.0%
<b>Total Equipment and Facilities</b>	<u>257,125.54</u>	<u>242,105.61</u>	<u>-15,019.93</u>	<u>94.16%</u>	<u>277,834.05</u>	<u>262,814.12</u>	<u>-15,019.93</u>	<u>94.59%</u>



# Public Awareness Expense Details

	<u>YTD Budget</u>	<u>Jul - Mar '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 Awareness</b>								
400 · Pub Ed Director Wages	17,769.01	18,269.04	500.03	102.81%	23,692.00	24,192.03	500.03	102.11%
402 · PE Dir - Fringe Benefits	3,714.26	3,683.01	-31.25	99.16%	4,952.36	4,921.11	-31.25	99.37%
412 · Educational Bulletins	0.00	0.00	0.00	0.0%	3,000.00	3,000.00	0.00	100.0%
413 · School Programs	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00	100.0%
414 · Subscription services	3,000.01	3,477.13	477.12	115.9%	4,000.00	4,477.12	477.12	111.93%
415 · Events and Displays	1,500.00	1,057.65	-442.35	70.51%	1,500.00	1,057.65	-442.35	70.51%
417 · Fundraising	2,500.00	4,343.51	1,843.51	173.74%	5,000.00	6,843.51	1,843.51	136.87%
<b>Total Public Awareness</b>	<u>28,483.28</u>	<u>30,830.34</u>	<u>2,347.06</u>	<u>108.24%</u>	<u>43,144.36</u>	<u>45,491.42</u>	<u>2,347.06</u>	<u>105.44%</u>



# Public Safety Expense Details

	<u>YTD Budget</u>	<u>Jul - Mar '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 water	54,257.31	41,569.84	-12,687.47	76.62%	76,214.33	63,526.86	-12,687.47	83.35%
300A · Lake Patrol Wages - off lake	3,456.00	1,529.75	-1,926.25	44.26%	5,400.00	3,473.75	-1,926.25	64.33%
300B · Lake Patrol Wages - Admin	8,399.50	13,903.14	5,503.64	165.52%	11,999.50	17,503.14	5,503.64	145.87%
300C · Lake Patrol - Fringe Benefits	300.00	0.00	-300.00	0.0%	300.00	0.00	-300.00	0.0%
311 · Boat Maintenance and Reimburse	7,620.00	8,468.61	848.61	111.14%	8,500.00	9,348.61	848.61	109.98%
312 · Gas and Oil	14,870.69	12,712.25	-2,158.44	85.49%	20,699.74	18,541.30	-2,158.44	89.57%
313 · Insurance	23,193.00	23,005.52	-187.48	99.19%	23,193.00	23,005.52	-187.48	99.19%
314 · Training	1,050.00	0.00	-1,050.00	0.0%	5,200.00	4,150.00	-1,050.00	79.81%
315 · Boating Course	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
318 · Miscellaneous	700.00	166.00	-534.00	23.71%	1,000.00	466.00	-534.00	46.6%
321 · Radio & Equipment	1,810.00	944.86	-865.14	52.2%	1,810.00	944.86	-865.14	52.2%
322 · Uniforms	3,456.00	896.02	-2,559.98	25.93%	5,000.00	2,440.02	-2,559.98	48.8%
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>	<b>119,112.50</b>	<b>103,195.99</b>	<b>-15,916.51</b>	<b>86.64%</b>	<b>161,316.57</b>	<b>145,400.06</b>	<b>-15,916.51</b>	<b>90.13%</b>



# Watershed Management Expense Details

	<u>YTD Budget</u>	<u>Jul - Mar '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>Watershed Management</b>								
<b>500 · WM - Personnel Wages</b>								
<b>500A · Director of Ecology Wage</b>	26,653.50	27,403.50	750.00	102.81%	35,538.00	36,288.00	750.00	102.11%
<b>500 · WM - Personnel Wages - Othe</b>	600.00	0.00	-600.00	0.0%	600.00	0.00	-600.00	0.0%
<b>Total 500 · WM - Personnel Wages</b>	27,253.50	27,403.50	150.00	100.55%	36,138.00	36,288.00	150.00	100.42%
<b>502 · Dir. Ecology - Fringe</b>	5,571.41	5,415.12	-156.29	97.2%	7,428.53	7,272.24	-156.29	97.9%
<b>511 · Lake and Stream Monitoring</b>	11,000.00	12,400.00	1,400.00	112.73%	17,000.00	18,400.00	1,400.00	108.24%
<b>512 · E-Coli Bacteria Testing</b>	2,600.00	2,960.00	360.00	113.85%	4,100.00	4,460.00	360.00	108.78%
<b>513 · Cynobacteria testing (BG Algae)</b>	1,500.00	0.00	-1,500.00	0.0%	1,500.00	0.00	-1,500.00	0.0%
<b>514 · Travel</b>	2,500.00	15.00	-2,485.00	0.6%	2,500.00	15.00	-2,485.00	0.6%
<b>515 · Equipment and Supplies</b>	1,875.01	11.04	-1,863.97	0.59%	2,500.00	636.03	-1,863.97	25.44%
<b>521 · Shoreline Cleanup</b>	0.00	0.00	0.00	0.0%	4,500.00	4,500.00	0.00	100.0%
<b>531 · Professional Development</b>	5,500.00	720.00	-4,780.00	13.09%	5,500.00	720.00	-4,780.00	13.09%
<b>532 · Engineering and Consulting</b>	3,000.00	2,775.70	-224.30	92.52%	6,000.00	5,775.70	-224.30	96.26%
<b>542 · GIS - license</b>	1,000.00	1,000.00	0.00	100.0%	1,000.00	1,000.00	0.00	100.0%
<b>551 · Triploid Grass Carp Program</b>	0.00	3,500.00	3,500.00	100.0%	3,500.00	7,000.00	3,500.00	200.0%
<b>Total Watershed Management</b>	61,799.92	56,200.36	-5,599.56	90.94%	91,666.53	86,066.97	-5,599.56	93.89%



# Other (Restricted Grants) Income/Expense Details

	<u>YTD Budget</u>	<u>Jul - Mar '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>Other Income</b>								
<b>Income Restricted/Grants</b>								
<b>9000 · Contributions - Restrict/Unbugt</b>								
<b>900-14A · CLERC _ Education</b>	4,000.00	0.00	-4,000.00	0.0%	4,000.00	0.00	-4,000.00	0.0%
<b>900-16I · Praxaire AIS Study</b>	0.00	-5,000.00	-5,000.00	100.0%	0.00	-5,000.00	-5,000.00	100.0%
<b>Total 9000 · Contributions - Restrict/Unbugt</b>	<u>4,000.00</u>	<u>-5,000.00</u>	<u>-9,000.00</u>	<u>-125.0%</u>	<u>4,000.00</u>	<u>-5,000.00</u>	<u>-9,000.00</u>	<u>-125.0%</u>
<b>Total Income Restricted/Grants</b>	<u>4,000.00</u>	<u>-5,000.00</u>	<u>-9,000.00</u>	<u>-125.0%</u>	<u>4,000.00</u>	<u>-5,000.00</u>	<u>-9,000.00</u>	<u>-125.0%</u>
<b>Total Other Income</b>	<u>4,000.00</u>	<u>-5,000.00</u>	<u>-9,000.00</u>	<u>-125.0%</u>	<u>4,000.00</u>	<u>-5,000.00</u>	<u>-9,000.00</u>	<u>-125.0%</u>
<b>Other Expense</b>								
<b>Expense Restricted/Grants</b>								
<b>8000 · Restricted Expense</b>								
<b>800-14A · CLERC - Education</b>	0.00	1,000.00	1,000.00	100.0%	0.00	1,000.00	1,000.00	100.0%
<b>Total 8000 · Restricted Expense</b>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.0%</u>
<b>8200 · Grants Expense</b>								
<b>800-21B · DEEP AIS (Lake Steward)</b>	16,000.00	16,275.40	275.40	101.72%	16,000.00	16,275.40	275.40	101.72%
<b>Total 8200 · Grants Expense</b>	<u>16,000.00</u>	<u>16,275.40</u>	<u>275.40</u>	<u>101.72%</u>	<u>16,000.00</u>	<u>16,275.40</u>	<u>275.40</u>	<u>101.72%</u>
<b>8400 · Assigned Expense</b>								
<b>800-20A · HMS Foundation Trust</b>	0.00	425.00	425.00	100.0%	0.00	425.00	425.00	100.0%
<b>Total 8400 · Assigned Expense</b>	<u>0.00</u>	<u>425.00</u>	<u>425.00</u>	<u>100.0%</u>	<u>0.00</u>	<u>425.00</u>	<u>425.00</u>	<u>100.0%</u>
<b>Total Expense Restricted/Grants</b>	<u>16,000.00</u>	<u>17,700.40</u>	<u>1,700.40</u>	<u>110.63%</u>	<u>16,000.00</u>	<u>17,700.40</u>	<u>1,700.40</u>	<u>110.63%</u>
<b>Total Other Expense</b>	<u>16,000.00</u>	<u>17,700.40</u>	<u>1,700.40</u>	<u>110.63%</u>	<u>16,000.00</u>	<u>17,700.40</u>	<u>1,700.40</u>	<u>110.63%</u>
<b>Net Other Income</b>	<u>-12,000.00</u>	<u>-22,700.40</u>	<u>-10,700.40</u>	<u>189.17%</u>	<u>-12,000.00</u>	<u>-22,700.40</u>	<u>-10,700.40</u>	<u>189.17%</u>