



# 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, May 11, 2022 - 7:00PM via ZOOM

### ATTENDING:

P. Schaer Sherman  
D. Cushnie Sherman  
M. O'Connor Sherman

J. Main New Fairfield  
J. Archer New Fairfield

W. Meikle Brookfield  
M. Gaffey Brookfield  
B. Lohan Brookfield

E. Siergiej Danbury  
C. Robinson Danbury

S. Kluge New Milford  
M. Toussaint New Milford  
J. Wodarski New Milford

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 7:00pm

### PUBLIC COMMENT

none

### CONSENT AGENDA

*Bill Lohan made a motion to accept consent agenda, seconded by Will Meikle with all voting in favor.*

### ABSENT:

B. Licht New Fairfield

D. Rosemark Danbury

**TREASURER's REPORT (Bill Lohan)**

We are presently under budget this FY, as the busy part of our season starting, Bill Lohan and Will Meikle are reviewing COLA, which is slightly above 8% and as 3.5% was budgeted.

**CLAMP (Chief Nick Mellas)**

We have 9 officers who have completed training with the CT DEEP and have received their certificates. They are awaiting formal appointments from DEEP.

*Mr. Meikle made a motion to authorize the hiring of the 9 new patrol officers, pending their approval from DEEP, seconded by Ms. Gaffey, with all voting in favor.*

**PUBLIC SAFETY (Joe Wodarski)**

There was a brief discussion on the MOA and follow-up with DEEP, and gas prices.

**EQUIPMENT & FACILTIES (Doug Cushnie)**

All the buoys are in. There is a new GPS in the ARK. The Silver Ships, Robalo and docks are in the water.

Michael Gasperino is getting the base ready for the patrol and the research people, and all is on schedule. Mark Howarth discussed the jet ski dock situation. The CLA has two donated mis-matched docks, one of which does not operate effectively.

*Doug Cushnie made a motion to spend up to \$3000 for a new jet ski dock to match the other jet ski dock, which was donated last year, seconded by Mr. Wodarski with all voting in favor.*

**PUBLIC AWARENESS (Joan Archer)**

Clean Up Day is May 21<sup>st</sup>. The Sherman Memorial Day parade is Sun, May 29<sup>th</sup>. Delegates should email Jeannine Usher if you can attend the parade or Clean Up Day. Mark Rasmussen is managing volunteers for boat captains for Clean Up. The CLA has over 1000 Followers on Instagram which was achieved in only one year.

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

Ed Siergiej and Steve Kluge discussed the Sand Island project. Steve Kluge, Ed Siergiej, Mark Howarth and Neil Stalter recently met to discuss the project.

Steve Kluge discussed the water quality monitoring plan. Neil Stalter discussed the grant application status and plans for the Lake Steward Program.

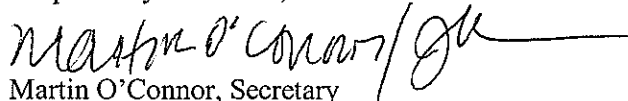
**OTHER BUSINESS**

Mark Howarth briefly discussed the second Silver Ships status.

**ADJOURN**

*Mr. Meikle made a motion to adjourn, seconded by Mr. Wodarski with all voting in favor. The meeting adjourned at 7:41pm.*

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**

**May 11, 2022**

### **2022-2023 Budget**

Danbury is the only one of our funders who has passed a municipal budget at this date. The Danbury budget funds the CLA at \$129,730 which is just under 10K less than we requested. The remaining municipalities will be voting on their budgets soon and to our knowledge our full request is included in all the other budgets at this time.

### **Pump-up Restrictions**

There is no additional information from FirstLight on their voluntary restriction on pumping into Candlewood Lake during the summer months. Please see Neil's report for the CLA's expanded Zebra Mussel testing program for this summer.

### **CLAMP**

We continue to work with DEEP to clarify some questions on areas of the MOA that appear to be unclear. We are committed to our officer's safety and ensuring that their role on Candlewood is understood by all.

### **Employee Evaluations**

All employee evaluations have been held in accordance with our new policy.

### **Base**

We met with the Sherman BOS to introduce an overview of our ideas for a new base. We will return on May 26 to hear their feedback.

### **Sand Island Restoration Project**

Please see Neil's report, very exciting to get this project off the ground!

**Marianne Gaffey**

**Chair, Candlewood Lake Authority**



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**May 11, 2022**  
**Executive Director**  
**Mark Howarth**

## Monthly Report

- Preparation for the Clean Up on May 21<sup>st</sup> is underway. Volunteers are signing up on our website ([www.candlewoodlakeauthority.org](http://www.candlewoodlakeauthority.org)). We are continuing last year's model where boat captains provide their own crews. This year we are happy to add back in a lunch after the event. We thank the Town of New Fairfield for once again allowing us to use their town park for the clean up and lunch and thank their public works department for offering to help again.
- We continue to communicate with the CT DEEP to get clarification on how certain scenarios that may occur on the lake will be handled and are actively working to resolve remaining questions.
- Steve, Joan and I attended the Brookfield WPCA's presentation about the research they have been doing to study the effectiveness of the septic systems on the Candlewood Shores peninsula. Included was a discussion about the possibility of converting the Shores from septic to sewer, the potential costs and grant funding options. We are interested in continuing to learn more about their work as this process advances.
- We have completed the employee review process for all employees and met with each employee to discuss their evaluation.
- We reviewed and updated our insurance policies with our carrier for the upcoming 2022/2023 FY.
- Our special Summer 2022 car magnets have arrived, and we have begun to distribute them in the area. They are in CLA colors this year to mark the CLA's 50<sup>th</sup> Anniversary.
- Neil, Steve, Ed and I met to discuss first steps for the Sand Island restoration project now that we have received the permit from FirstLight. We are exploring shoreline stabilization options and ways we can educate the public on how what we plan to do and why it's important.

- We have created this year's business partnership letter and have been getting them out to our potential business partners in the hopes that they would like to join us again this year.
- The CLA partnered with the CWI again this April for soil testing day, giving area homeowners the opportunity to submit soil samples from their lawn and garden for analysis to determine if their soil is deficient in any nutrients so that they don't add unnecessary fertilizers or nutrients to their property that may wash into the lake.
- Mayor Pete Bass of New Milford invited me to be his guest on a live online town hall event to discuss the lake and the CLA. It was held on April 20<sup>th</sup>. I enjoyed my time and would welcome the opportunity to join Mayor Bass in the future again.
- I attended the CLA's presentation to the Sherman Board of Selectmen at their monthly meeting in April at which Martin O'Connor and our architect presented preliminary ideas for a potential new CLA base on the site of the existing structure. Thank you to Martin for leading this effort and we look forward to hearing the follow up questions the Selectmen have and hopefully returning this month to answer those questions and receive feedback.
- We will be participating in Sherman's Memorial Day Parade this year on the Sunday of Memorial Day weekend. We welcome everyone to come enjoy a great parade in Sherman and see the CLA's most recent addition to the Marine Patrol fleet roll by.
- We were disappointed to hear that New Milford's Village Fair Days has been canceled this year, but we look forward to other opportunities to meet and engage with the public.



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**J. Neil Stalter**

**Director of Ecology and Environmental Education**

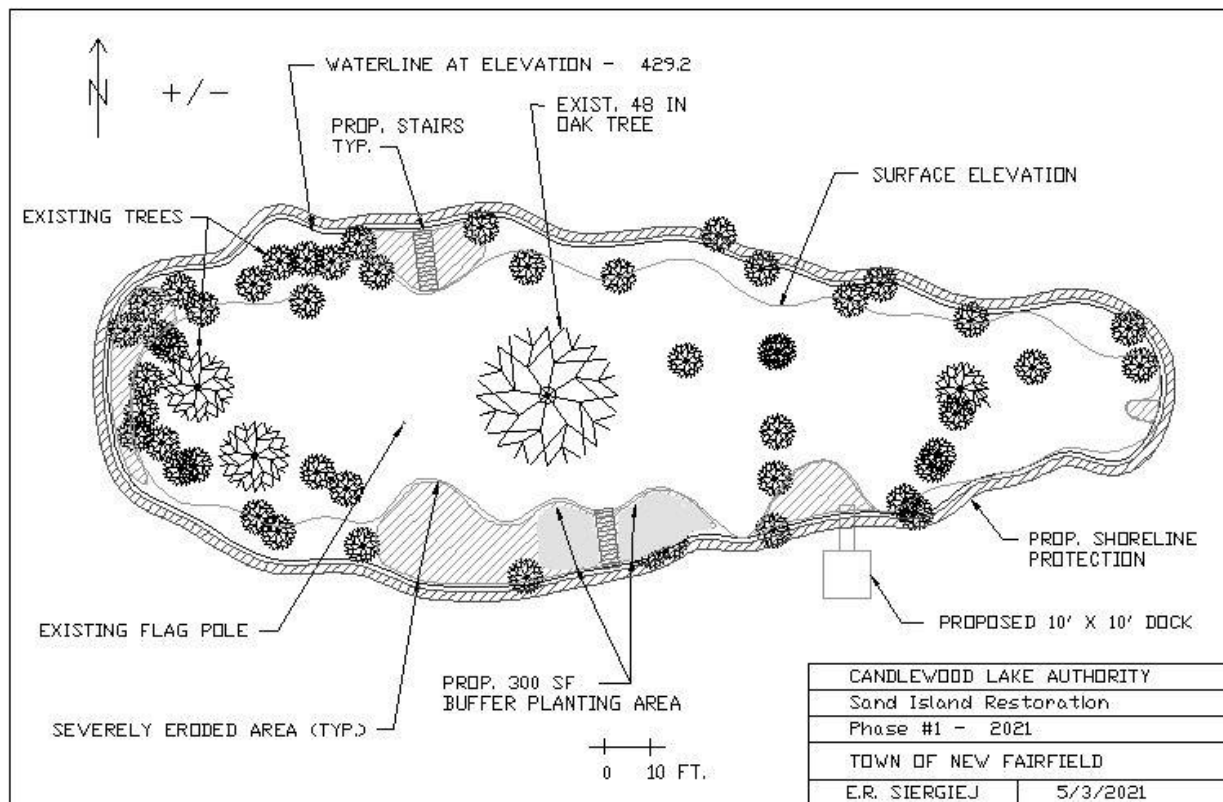
**Candlewood Lake Authority**

**Re:** May Meeting: Monthly Report

**Date:** 5/11/2021

- We have begun work for the 2022 water quality monitoring! Unfortunately, we had a hardware malfunction on the first outing of the year, so I am working to get that fixed. There shouldn't be an interruption to our monitoring, and it might be an opportunity to make an upgrade to our equipment.
- I am making preparations for the 2022 Lake Steward Program! We haven't yet received confirmation from DEEP about the grant awards yet, but we are moving forward with our plans as much as we can until we get that confirmation.
  - I'm also working with Mark to plan our future applications for this funding to be for the *following* year, allowing more lead time to prepare the program with confirmation about funding.
- I have drafted up an expanded zebra mussel monitoring strategy for this summer, which I have included in this report. This should be a comprehensive search, which will give us a lot of information about the current status of the population. I hope to continue this methodology for 3 more years to give us an idea of how the population is changing over time.
- We're getting excited for the cleanup on May 21<sup>st</sup>, and we are making all the arrangements!
- We made a connection with the land manager at Eversource, and look forward to further conversations with her about possible ways to help protect and preserve Vaughn's Neck.

- Unfortunately, I wasn't able to attend the Brookfield WPCA presentation on the sewer project for Candlewood Shores – but Mark H. and some delegates were able to attend and gave me the info! I look forward to following the developments of this project.
- We're working on getting custom seed packets designed as a giveaway for public events to teach people about rain/buffer gardens and native plants/pollinators.
- I was doing some tech support in the office, and helped improve the capabilities of Jeannine's computer, and refurbish and older laptop the CLA has for her to use at board meetings.
- Mark H, Ed, Steve, and I have begun work planning for the Sand Island rehabilitation project since we received the permit from FirstLight!
  - We are planning a trip out soon to develop a more comprehensive engineering plan now that we have confirmation.





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## **2022 CLA Zebra Mussel Monitoring Methodology**

1. Increased zebra mussel veliger sampling.
  - a. 7 Locations: Tip of Vaughn's Neck, Hollywyle, Northern New Fairfield Bay (near Causeway Marina), Squantz Cove Launch, Lattins Cove Launch, New Milford Dam, Housatonic River.
  - b. 1 Sampling event per month, May-Oct.
  - c. Sampled using 73  $\mu\text{m}$  plankton net with a vertical tow from 10m depth, upward.
  - d. Analyzed using cross-polar microscopy under a stereomicroscope in the office. Positive results will be counted, and density will be calculated based on filtered water volume.
2. Zebra Mussel eDNA sampling.
  - a. 5 sampling events of 10 samples.
  - b. 2 Samples at Hollywyle, 2 at the New Milford Dam, 1 Lattins Cove, 1 Squantz Cove, and 4 "flex" samples that will be determined month to month.
  - c. At least 2 samples of Housatonic River water to serve as a positive control.
  - d. 1 sample event in June and 2 in July & August.
3. Drawdown shoreline surveys.
  - a. Establish 8 standardized transect survey areas to be searched every year by the CLA.
  - b. Sites: Hollywyle, Kellogg Point, Lattins Cove, Squantz Cove, New Milford Site, Danbury Site, Candlewood Isle, Sherman Site.
4. Buoy chain and anchor inspections every year on buoy removal (roughly 80).
5. At least 1 dive in Hollywyle, with focus on depth below deep drawdown, and above anoxic zone.



6. Additional chemical monitoring of Ball Pond/Ball Pond brook, and the Housatonic River.
  - a. Upstream Housatonic testing to evaluate water potentially being pumped, Ball Pond testing to evaluate Calcium concentrations flowing into Hollywyle cove.
  
7. 6 Standardized “Zebra Mussel Hotels”, one in each town, and one in the Housatonic River system.
  - a. This is in addition to the volunteer hotel deployment by the community.
  
8. Re-engage marinas and Tucker & Sons to ensure reporting of any sightings.

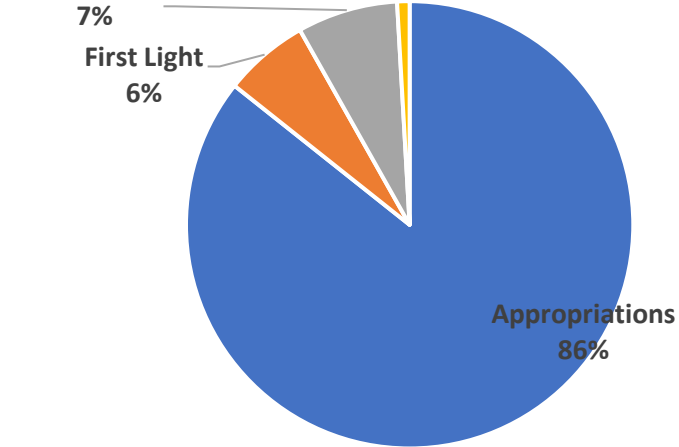
# Finance Committee Financial Reporting April 2022



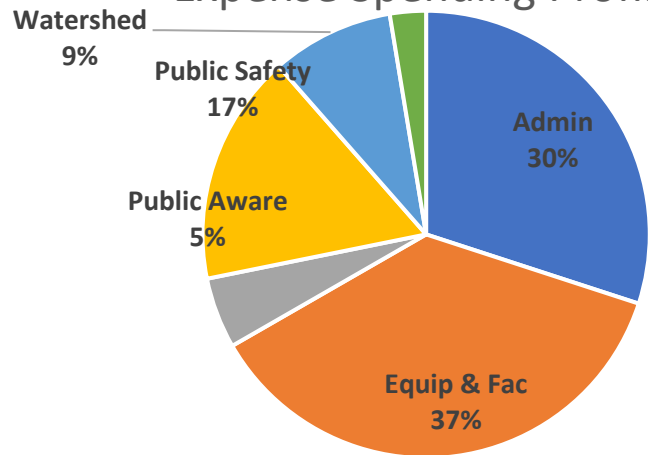
# Income & Expense Overview

Results thru April 2022

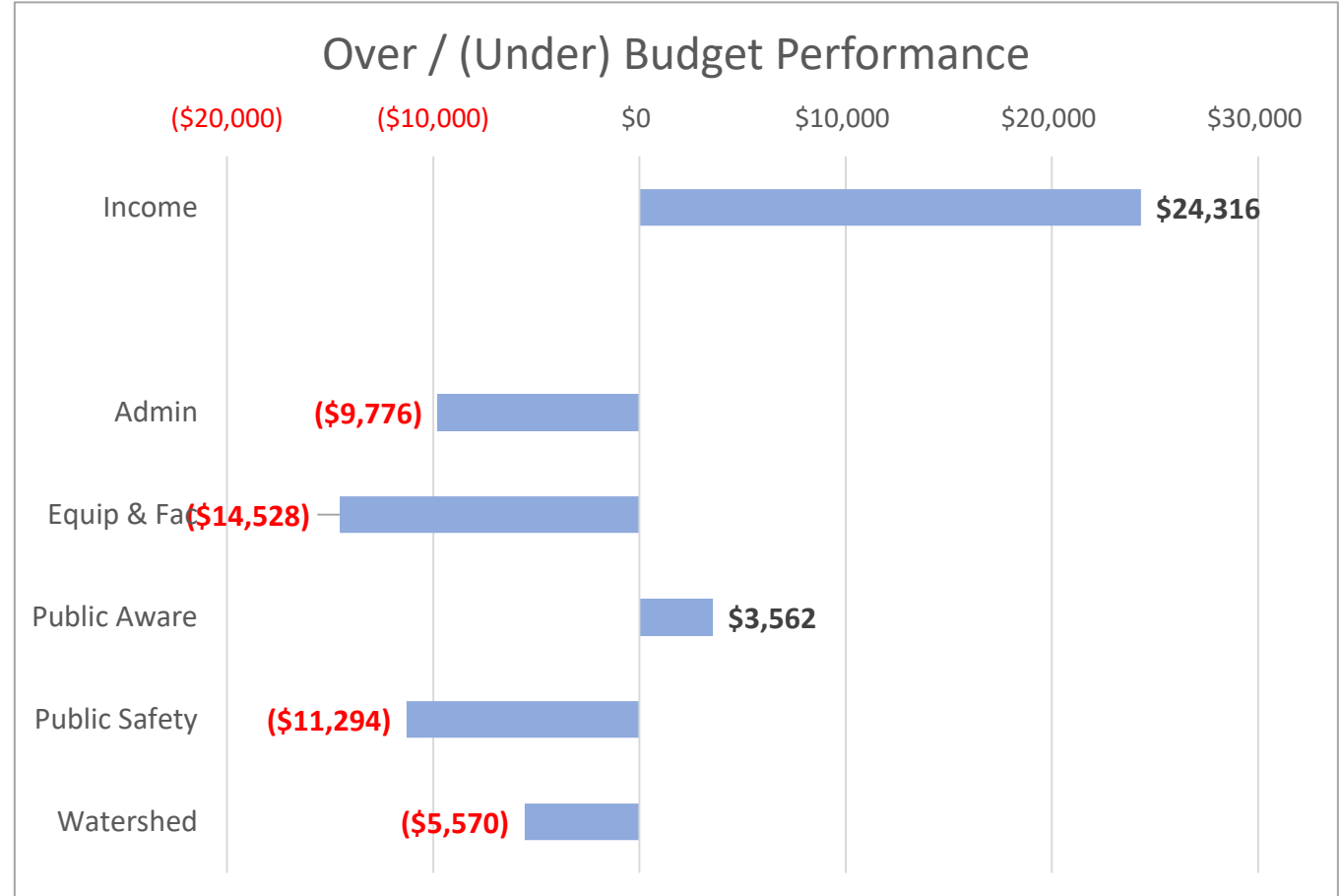
Sources of Income



Expense Spending Profile



Over / (Under) Budget Performance



# Operational Income & Expense Summary

Results thru April 2022

YTD April 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>	\$788,443	\$812,759	\$24,316	103%		\$795,230	\$819,546	\$24,316	103%
<b><u>Expenses</u></b>									
Administration	\$213,338	\$203,562	(\$9,776)	95%		\$245,960	\$236,184	(\$9,776)	96%
Equipment & Facilities	\$263,362	\$248,834	(\$14,528)	94%		\$277,834	\$263,306	(\$14,528)	95%
Public Awareness	\$31,204	\$34,766	\$3,562	111%		\$43,144	\$46,706	\$3,562	108%
Public Safety	\$124,707	\$113,413	(\$11,294)	91%		\$161,317	\$150,023	(\$11,294)	93%
Watershed Management	\$65,589	\$60,019	(\$5,570)	92%		\$91,666	\$86,096	(\$5,570)	94%
<b>Total Expense</b>	\$698,200	\$660,594	(\$37,606)	95%		\$819,921	\$782,315	(\$37,606)	95%
<b>Other Income/Expense (net)</b>	(\$12,000)	(\$22,700)	(\$10,700)			(\$12,000)	(\$22,700)	(\$10,700)	
<b>Operating Surplus/(Deficit)</b>	\$78,243	\$129,465	\$51,222	-		(\$36,691)	\$14,531	\$51,222	-

\* Accrual Basis Accounting

# Key Drivers of the deltas to Budget



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



- Administration: Overall under Budget. Payroll Taxes and Admin Wages above Budget offset Insurance, Worker's Comp, Telephone and Office Supplies.



- Equipment & Facilities: Continues under Budget with lower Fringe Benefits, Work Boats and Vehicle expenses.



- Public Awareness: Currently above Budget due mainly to increased Fundraising expense.



- Public Safety: YTD under Budget. Patrol Wages, Oil and Gas, and Uniform expenses below Budget.



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

# Governmental Budgetary Summary

Results thru April 2022

	<u>Jul '21 - Apr 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>	812,759.03	795,230.00	17,529.03	102.2%
<b>Gross Profit</b>	812,759.03	795,230.00	17,529.03	102.2%
<b>Expense</b>				
<b>Administration</b>	203,561.61	245,960.06	-42,398.45	82.76%
<b>Equipment and Facilities</b>	248,833.82	277,834.05	-29,000.23	89.56%
<b>Public Awareness</b>	34,765.82	43,144.36	-8,378.54	80.58%
<b>Public Safety</b>	113,413.18	161,316.57	-47,903.39	70.31%
<b>Watershed Managment</b>	60,018.59	91,666.53	-31,647.94	65.48%
<b>Total Expense</b>	660,593.02	819,921.57	-159,328.55	80.57%
<b>Net Ordinary Income</b>	152,166.01	-24,691.57	176,857.58	-616.27%
<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>129,465.61</b>	<b>-36,691.57</b>	<b>166,157.18</b>	<b>-352.85%</b>

# Committee Details



# Income Details

	<u>YTD Budget</u>	<u>Jul - Apr '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>								
<b>901 · Appropriations</b>	696,405.00	696,405.00	0.00	100.0%	696,405.00	696,405.00	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>	187.50	189.03	1.53	100.82%	225.00	226.53	1.53	100.68%
<b>911 · Miscellaneous Income</b>	2,000.00	3,119.00	1,119.00	155.95%	2,000.00	3,119.00	1,119.00	155.95%
<b>912 · Contributions and Donations</b>	25,000.00	56,296.00	31,296.00	225.18%	25,000.00	56,296.00	31,296.00	225.18%
<b>915 · Sponsorship -programs/activitie</b>	8,000.00	2,000.00	-6,000.00	25.0%	12,500.00	6,500.00	-6,000.00	52.0%
<b>916 · Lake Patrol Services</b>	2,000.00	0.00	-2,000.00	0.0%	2,000.00	0.00	-2,000.00	0.0%
<b>917 · Buoy Contract</b>	1,000.00	2,000.00	1,000.00	200.0%	2,000.00	3,000.00	1,000.00	150.0%
<b>921 · Grant Income - unrestricted</b>	3,750.00	2,750.00	-1,000.00	73.33%	5,000.00	4,000.00	-1,000.00	80.0%
<b>931 · Merchandise Sales</b>	100.00	0.00	-100.00	0.0%	100.00	0.00	-100.00	0.0%
<b>Total Income</b>	<u>788,442.50</u>	<u>812,759.03</u>	<u>24,316.53</u>	<u>103.08%</u>	<u>795,230.00</u>	<u>819,546.53</u>	<u>24,316.53</u>	<u>103.06%</u>





# Administration Expense Details

	<u>YTD Budget</u>	<u>Jul - Apr '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	66,552.50	66,552.60	0.10	100.0%	79,863.00	79,863.10	0.10	100.0%
101 · SS/Medi/CTUC	16,784.66	20,772.17	3,987.51	123.76%	20,141.60	24,129.11	3,987.51	119.8%
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	10,833.25	10,583.25	-250.00	97.69%	12,999.89	12,749.89	-250.00	98.08%
110 · Admin. Coordinator - Wages	24,483.34	27,517.31	3,033.97	112.39%	29,380.00	32,413.97	3,033.97	110.33%
112 · Admin Cor - Fringe Benefits	9,571.16	9,428.31	-142.85	98.51%	11,485.40	11,342.55	-142.85	98.76%
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	2,916.66	1,726.23	-1,190.43	59.19%	3,500.00	2,309.57	-1,190.43	65.99%
115 · Office Supplies	2,916.66	1,741.39	-1,175.27	59.71%	3,500.00	2,324.73	-1,175.27	66.42%
116 · Postage	833.34	282.50	-550.84	33.9%	1,000.00	449.16	-550.84	44.92%
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	7,500.00	7,804.42	304.42	104.06%	9,000.00	9,304.42	304.42	103.38%
119 · Bank and Service Fees	1,000.00	1,070.32	70.32	107.03%	1,200.00	1,270.32	70.32	105.86%
121 · Expenses	835.59	714.68	-120.91	85.53%	1,002.71	881.80	-120.91	87.94%
122 · Internet Access	875.00	1,603.79	728.79	183.29%	1,050.00	1,778.79	728.79	169.41%
123 · Computer Hardware/Software	2,833.34	3,751.06	917.72	132.39%	3,400.00	4,317.72	917.72	126.99%
124 · Computer Services IT	833.34	0.00	-833.34	0.0%	1,000.00	166.66	-833.34	16.67%
151 · HR Expenses	833.34	0.00	-833.34	0.0%	1,000.00	166.66	-833.34	16.67%
161 · Office Rent	13,506.10	13,506.10	0.00	100.0%	16,207.46	16,207.46	0.00	100.0%
<b>Total Administration</b>	<b>213,338.28</b>	<b>203,561.61</b>	<b>-9,776.67</b>	<b>95.42%</b>	<b>245,960.06</b>	<b>236,183.39</b>	<b>-9,776.67</b>	<b>96.03%</b>



# Equipment & Facilities Expense Details

	<u>YTD Budget</u>	<u>Jul - Apr '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	3,333.34	0.00	-3,333.34	0.0%	4,000.00	666.66	-3,333.34	16.67%
210 · Operations Manager - Wages	33,195.84	32,212.50	-983.34	97.04%	39,835.00	38,851.66	-983.34	97.53%
212 · Ops Mgr - Fringe Benefits	9,832.55	0.00	-9,832.55	0.0%	11,799.05	1,966.50	-9,832.55	16.67%
221 · Sherman Base - Repairs/Main	1,875.00	2,185.57	310.57	116.56%	2,250.00	2,560.57	310.57	113.8%
222 · Utilities - electric	3,500.00	3,616.07	116.07	103.32%	4,200.00	4,316.07	116.07	102.76%
223 · Alarm System	0.00	95.58	95.58	100.0%	0.00	95.58	95.58	100.0%
224 · Maintenance Supplies	291.66	1,158.74	867.08	397.29%	350.00	1,217.08	867.08	347.74%
225 · Office Equipment	2,000.00	2,039.75	39.75	101.99%	2,400.00	2,439.75	39.75	101.66%
226 · Work Boats	5,416.66	3,924.32	-1,492.34	72.45%	6,500.00	5,007.66	-1,492.34	77.04%
227 · Vehicle	2,916.66	654.08	-2,262.58	22.43%	3,500.00	1,237.42	-2,262.58	35.36%
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	2,175.09	2,175.09	100.0%	2,000.00	4,175.09	2,175.09	208.76%
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>	<b>263,361.71</b>	<b>248,833.82</b>	<b>-14,527.89</b>	<b>94.48%</b>	<b>277,834.05</b>	<b>263,306.16</b>	<b>-14,527.89</b>	<b>94.77%</b>



# Public Awareness Expense Details

	<u>YTD Budget</u>	<u>Jul - Apr '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	19,743.34	20,410.04	666.70	103.38%	23,692.00	24,358.70	666.70	102.81%
402 · PE Dir - Fringe Benefits	4,126.96	4,095.60	-31.36	99.24%	4,952.36	4,921.00	-31.36	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	3,333.34	3,591.12	257.78	107.73%	4,000.00	4,257.78	257.78	106.45%
415 · Events and Displays	1,500.00	2,325.55	825.55	155.04%	1,500.00	2,325.55	825.55	155.04%
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>31,203.64</u>	<u>34,765.82</u>	<u>3,562.18</u>	<u>111.42%</u>	<u>43,144.36</u>	<u>46,706.54</u>	<u>3,562.18</u>	<u>108.26%</u>



# Public Safety Expense Details

	<u>YTD Budget</u>	<u>Jul - Apr '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	9,599.50	15,838.14	6,238.64	164.99%	11,999.50	18,238.14	6,238.64	151.99%
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 Reimb	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	4,200.00	5,344.50	1,144.50	127.25%	5,200.00	6,344.50	1,144.50	122.01%
315 · Boating Course	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
318 · Miscellaneous	800.00	406.00	-394.00	50.75%	1,000.00	606.00	-394.00	60.6%
321 · Radio & Equipment	1,810.00	944.86	-865.14	52.2%	1,810.00	944.86	-865.14	52.2%
322 · Uniforms	4,600.00	3,593.71	-1,006.29	78.12%	5,000.00	3,993.71	-1,006.29	79.87%
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>124,706.50</b>	<b>113,413.18</b>	<b>-11,293.32</b>	<b>90.94%</b>	<b>161,316.57</b>	<b>150,023.25</b>	<b>-11,293.32</b>	<b>93.0%</b>



# Watershed Management Expense Details

	<u>YTD Budget</u>	<u>Jul - Apr '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>	29,615.00	30,615.00	1,000.00	103.38%	35,538.00	36,538.00	1,000.00	102.81%
<b>500 · WM - Personnel Wages - (</b>	600.00	0.00	-600.00	0.0%	600.00	0.00	-600.00	0.0%
<b>Total 500 · WM - Personnel Wages</b>	<u>30,215.00</u>	<u>30,615.00</u>	<u>400.00</u>	<u>101.32%</u>	<u>36,138.00</u>	<u>36,538.00</u>	<u>400.00</u>	<u>101.11%</u>
<b>502 · Dir. Ecology - Fringe</b>	6,190.45	6,021.85	-168.60	97.28%	7,428.53	7,259.93	-168.60	97.73%
<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 Alg</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>	2,083.34	11.04	-2,072.30	0.53%	2,500.00	427.70	-2,072.30	17.11%
<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>	<u>65,588.79</u>	<u>60,018.59</u>	<u>-5,570.20</u>	<u>91.51%</u>	<u>91,666.53</u>	<u>86,096.33</u>	<u>-5,570.20</u>	<u>93.92%</u>



# Other (Restricted Grants) Income/Expense Details

	<u>YTD Budget</u>	<u>Jul - Apr '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>								
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%
<b>Total 9000 · Contributions - Restrict/Un</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>	4,000.00	-5,000.00	-9,000.00	-125.0%	4,000.00	-5,000.00	-9,000.00	-125.0%
<b>Other Expense</b>								
<b>Expense Restricted/Grants</b>								
<b>8000 · Restricted Expense</b>								
800-14A · CLERC - Education	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>								
800-21B · DEEP AIS (Lake Steward)	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>								
800-20A · HMS Foundation Trust	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>