



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, December 14, 2022 - 7:00PM via ZOOM

ATTENDING:

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

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

M. Gaffey Brookfield
W. Meikle Brookfield

E. Siergiej Danbury
C. Robinson Danbury
D. Rosemark Danbury

M. Toussaint New Milford

J. Wodarski New Milford

M. Howarth, Executive Director
N. Stalter, Director of Ecology

N. Mellas, Chief, CLAMP

Recorder: Neil Stalter

Guests: 2

Chairman, Marianne Gaffey called the meeting to order at 7:02pm.

PUBLIC COMMENT

none

CONSENT AGENDA

Bill Lohan made a motion to approve the consent agenda, seconded by Phyllis Schaer, with all voting in favor.

Mr. Meikle made a motion to add 'Capital Improvement item' to the agenda under 'New Business', seconded by Mr. Lohan with all voting in favor.

TREASURER'S REPORT (Bill Lohan)

Bill Lohan summarized the FY2024 budget proposal reflecting a \$7k increase year over year. Major items include funding all current activity and programs as requested by our committees, and a COLA increase of 4% for staff. ,

Mr. Lohan made a motion to approve the FY2024 Budget as presented, seconded by Will Meikle with all voting in favor.

ABSENT:

S. Kluge New Milford

J. Usher, Administrative Coordinator

M. Gasperino, Operations Manager

CLAMP (Chief Nick Mellas)

Lake Patrol Officer interviews will be scheduled in January. DEEP invited the marine patrol to teach part of a class for the new hires.

PUBLIC SAFETY (Bill Licht)

25 out of 26 LPOs are being asked to return next season.

EQUIPMENT & FACILITIES (Doug Cushnie)

Mike Gasperino has been working on the ARK. Mike’s hours are reduced for the winter season.

PUBLIC AWARENESS (Joan Archer)

The annual report and appeal are at the printer. Both will be shared on the website and socials.

WATERSHED MANAGEMENT (Neil Stalter)

Steve Kluge, Mark Howarth and Neil Stalter recently attended NALMS in Minneapolis. Neil received his Lake Manager Certification from NALMS. The Water Quality report is almost complete; still waiting for some results from the lab. A version of the report either with or without those results will be finalized for early January. A webinar is planned for January where we will present the current thinking about the lack of plants in the lake as well as the plans for next year.

There had been a relatively large and persistent blue green algae bloom in the lake this month, due to the availability of nutrients after the turnover and the temperate weather. An application will be submitted to the CT DEEP by 1/6/22 to continue the Lake Steward program for the 2024 season.

ELECTION OF OFFICERS (Mark Howarth)

Bill Licht made a motion to re-elect the slate of existing Officers below, seconded by Jeff Main with all voting in favor.

Marianne Gaffey as Chairman

Joan Archer as Vice Chairman

Martin O’Connor as Secretary

Bill Lohan as Treasurer

NEW BUSINESS

Capital Improvement Item

The PC that has been in use by the admin team is at the end of its life and performing poorly. Southridge Technologies has provided a quote for a new laptop. The old PC will be revived and used as a dedicated QuickBooks workstation for the bookkeeper versus sharing a PC with Jeannine.

Will Meikle made a motion to acquire a new laptop and related services not to exceed \$1,550, seconded by Jeff Main with all voting in favor.

ADJOURN

Joan Archer made a motion to adjourn, seconded by Mark Toussaint with all voting in favor.

The meeting adjourned at 7:30pm.

Respectfully submitted,

 Recoverable Signature

X 

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

December 12, 2022

Meeting with DEEP

On December 2, 2022 we had a meeting with Mike Lambert from DEEP and representatives from both ENCONN and Boating. It was a great opportunity to talk about how we can best work together in the coming year. Mark will cover the specifics of the meeting in his report.

Election of Officers

At our meeting this month we will elect officers to serve the CLA for the next 12 months. All of our current officers have committed to one more year at their position! I thank them all for their service and encourage you to support the slate.

Marianne Gaffey

Chair, Candlewood Lake Authority



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December 14, 2022
Executive Director
Mark Howarth

Monthly Report

- We wrote and designed the Annual Appeal for 2022. It is currently at the printer. It is being mailed out and we hope to have a positive return this year again.
- We have completed the first phase with our new IT company to improve and upgrade a number of areas we wanted to address. We look forward to continuing to make IT improvements that will make our office run better and more efficiently.
- Neil, Steve and I attended the 2022 North American Lakes Management Society's Annual Symposium in Minnesota. It was the first time since 2019 that it was in person due to the pandemic. I attended a number of good presentations, including one about an island restoration project and another about unmanned cleaning stations at boat ramps for invasive species.

The NALMS conference is also a great opportunity to network with individuals and create relationships that can help us further our mission and this conference led to us meeting several great lake professionals with whom we plan continue to communicate.

- Marianne, Nick, Will, Bill Licht and I meet with several members of the CT DEEP from EnCon, Boating and Outdoor Recreation in early December to look back at the past season and work on common goals for the 2023 season. It was a very productive meeting and we look forward to sharing the developments that come from that in the coming months as we work together with DEEP with an eye on increased collaboration and communication to improve recreation on Candlewood Lake.



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J. Neil Stalter

Director of Ecology and Environmental Education

Candlewood Lake Authority

Re: December Meeting: Monthly Report

Date: 12/14/2022

- Mark, Steve, and I attended NALMS in November in Minneapolis! We had a really nice time and learned a lot and made some great connections. It was really nice to be back in person, and I look forward to preparing a presentation for next year's NALMS in Erie PA!
- I received word from NALMS that I have been officially certified as a Certified Lake Manager (CLM) through their process! I should be receiving an official certificate as well as a personalized seal to include in my correspondence.
- I am working with local vendors, the state, and other lake professionals to decipher the best strategy for our lab needs moving forward. We have plenty of time to find a solution that will work for the CLA and give us the results that we need in a timely manner.
- I am putting the finishing touches on the final WQ report, but am still awaiting some results from the lab, which unfortunately will impact all the data visualization in the report. Regardless, I will have a version of the report either with or without those results finished for early January to deliver to the towns along with the Marine Patrol final report.
- I have begun making preparations for a planned webinar in January where we will present the current thinking about the lack of plants in the lake as well as the plans for next year including getting tools with more capabilities and conducting enclosure experiments to decipher the impact of the grass carp on plant regrowth.
- We received the draft plant monitoring report from FirstLight for this year, and the results are what you'd expect – very little plant material, with some isolated strands of

mostly milfoil in a few locations around the lake. The report looks good, and I don't see any need for us to submit comments to FERC in response.

- The results of this analysis, as well as the plan for the following year will be discussed in more detail at a Technical Committee meeting that will be scheduled for February.
- The RFP for the Aquatic Invasive Species grant program is open, and I will be applying by 1/6/22 on behalf of the CLA to continue the Lake Steward program for the 2024 season. We will be using funds from the last award to fund both the 2022 season and the upcoming 2023 season.
- There has been a relatively large and persistent blue green algae bloom in the lake this month, due to the availability of nutrients after the turnover and the temperate weather we've had. In the past week, it has broken up due to higher winds and colder temps, but there are still some areas blooming. We will be keeping an eye on this in the coming weeks.
- I attended the WCSU symposium this week where they discussed grass carp and plant loss, as well as some known plant pathogens. It was an interesting conversation and helped me feel more confident in our thinking for Candlewood, which we will be presenting soon.
- I hope everyone has a healthy and safe holiday!

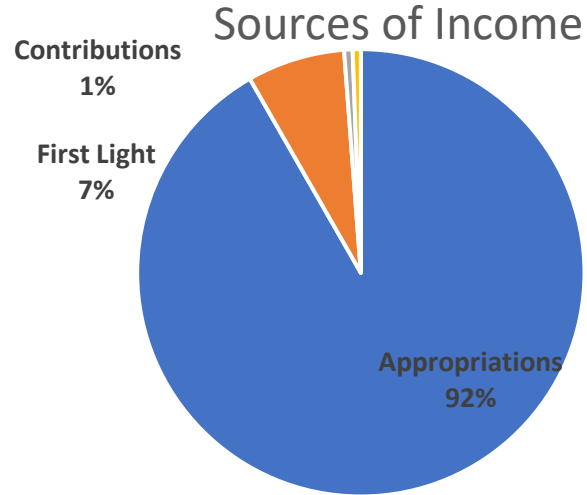


Finance Committee Financial Reporting November 2022

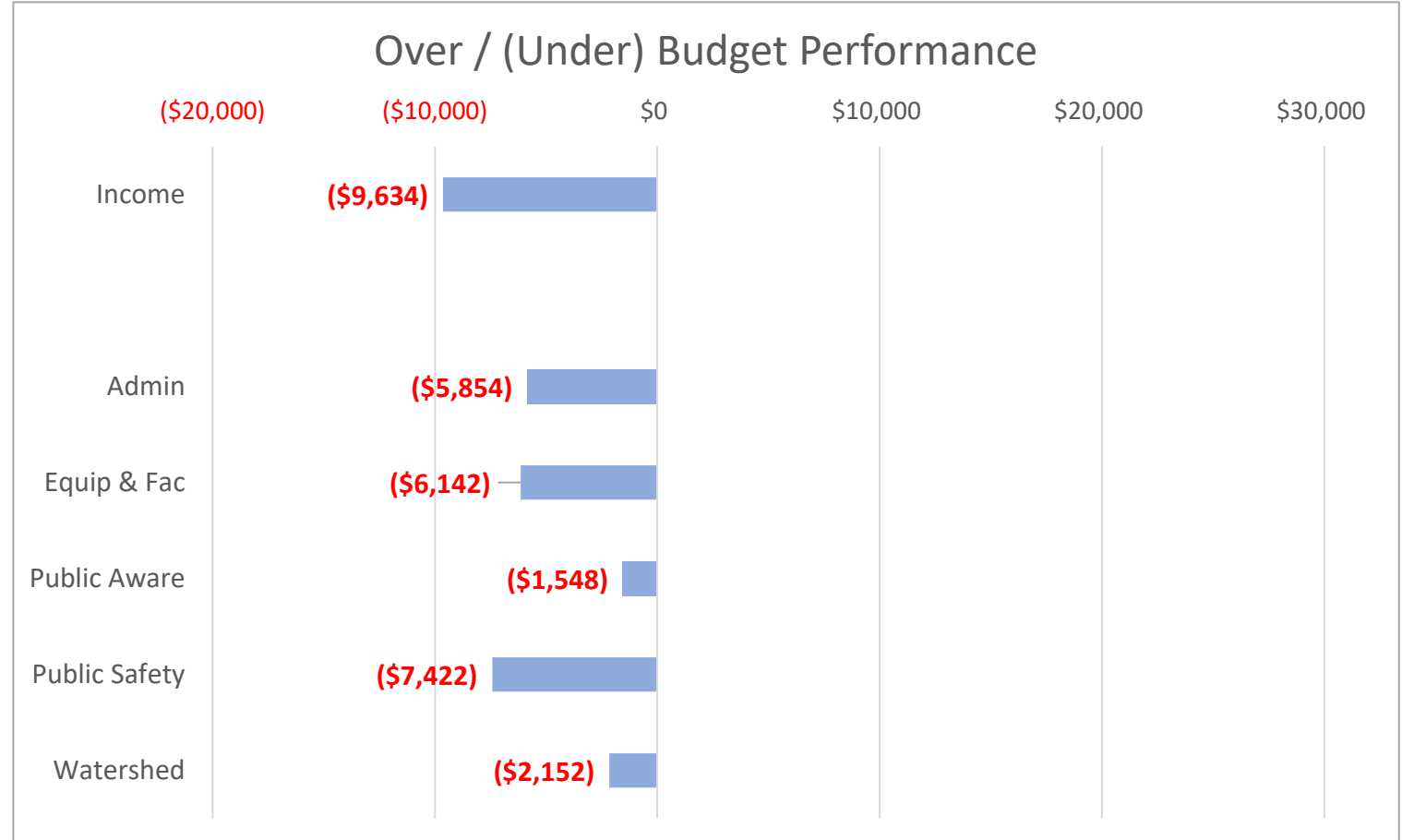
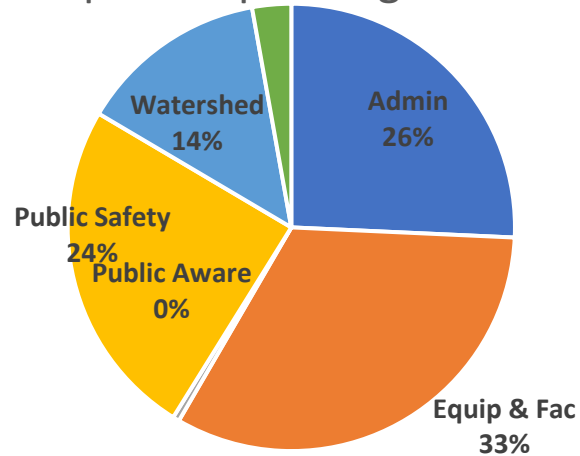


Income & Expense Overview

Results thru November 2022



Expense Spending Profile



Operational Income & Expense Summary

Results thru November 2022

YTD Nov 2022	YTD Budget	YTD Actual	O / (U) YTD Budget	% of YTD Budget		FY Budget	FY Forecast	O / (U) FY Budget	% of FY Budget
Income	\$716,775	\$707,141	(\$9,634)	99%		\$752,450	\$742,816	(\$9,634)	99%
<u>Expenses</u>									
Administration	\$105,207	\$99,354	(\$5,854)	94%		\$254,560	\$248,706	(\$5,854)	98%
Equipment & Facilities	\$132,297	\$126,155	(\$6,142)	95%		\$177,412	\$171,270	(\$6,142)	97%
Public Awareness	\$3,367	\$1,818	(\$1,548)	54%		\$15,500	\$13,952	(\$1,548)	90%
Public Safety	\$102,580	\$95,158	(\$7,422)	93%		\$176,569	\$169,147	(\$7,422)	96%
Watershed Management	\$55,020	\$52,867	(\$2,152)	96%		\$118,909	\$116,757	(\$2,152)	98%
Total Expense	\$398,470	\$375,352	(\$23,119)	94%		\$742,950	\$719,831	(\$23,119)	97%
Other Income/Expense (net)	\$12,175	(\$10,884)	(\$23,059)			\$5,500	(\$17,559)	(\$23,059)	
Operating Surplus/(Deficit)	\$330,480	\$320,906	(\$9,574)	-		\$15,000	\$5,426	(\$9,574)	-

* Accrual Basis Accounting

Key Drivers of the deltas to Budget



- **INCOME:** Slightly under Budget as lower Donations & Sponsorship Programs are partially offset by higher Misc Income.



- **EXPENSES:** All Committees are well under Budget Nov YTD
- **ADMINISTRATION:** Above Budget Admin Wages & Expenses more than offset by Insurance & Workers Comp.



- **EQUIPMENT AND FACILITIES:** Above Budget Work Boats and Wages Ops Manager offset by lower Ops Manager Fringe Benefits, Personnel Wages, and Vehicle Expenses.



- **PUBLIC AWARENESS:** Above Budget Events and Displays more than offset by lower School Programs and Subscription Services.



- **PUBLIC SAFETY:** Above Budget Admin Lake Patrol Wages, Boat Maintenance, Gas and Oil more than offset by lower Lake Patrol Wages On Water and Off Lake and Insurance.



- **WATERSHED MANAGEMENT:** Above Budget Travel Expenses offset by lower Cyanobacteria Testing and Lake and Stream Monitoring.

Governmental Budgetary Summary

Results thru November 2022

	<u>Jul - Nov 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income	707,140.90	752,450.00	-45,309.10	93.98%
Gross Profit	707,140.90	752,450.00	-45,309.10	93.98%
Expense				
Administration	99,353.57	254,560.00	-155,206.43	39.03%
Equipment and Facilities	126,154.55	177,412.00	-51,257.45	71.11%
Public Awareness	1,818.41	15,500.00	-13,681.59	11.73%
Public Safety	95,157.82	176,569.00	-81,411.18	53.89%
Watershed Managment	52,867.24	118,909.00	-66,041.76	44.46%
Total Expense	375,351.59	742,950.00	-367,598.41	50.52%
Net Ordinary Income	331,789.31	9,500.00	322,289.31	3,492.52%
Other Income/Expense				
Other Income	0.00	32,200.00	-32,200.00	0.0%
Other Expense	10,883.60	26,700.00	-15,816.40	40.76%
Net Other Income	-10,883.60	5,500.00	-16,383.60	-197.88%
Net Income	320,905.71	15,000.00	305,905.71	2,139.37%

Committee Details



Income Details

	YTD Budget	Jul-Nov '22 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Income								
901 · Appropriations	648,650.00	648,650.00	0.00	100.0%	648,650.00	648,650.00	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	125.00	105.05	-19.95	84.04%	300.00	280.05	-19.95	93.35%
911 · Miscellaneous Income	2,000.00	3,035.00	1,035.00	151.75%	2,000.00	3,035.00	1,035.00	151.75%
912 · Contributions and Donations	12,000.00	4,350.85	-7,649.15	36.26%	35,000.00	27,350.85	-7,649.15	78.15%
915 · Sponsorship -programs/activitie	3,000.00	1,000.00	-2,000.00	33.33%	12,500.00	10,500.00	-2,000.00	84.0%
916 · Lake Patrol Services	0.00	0.00	0.00	0.0%	2,000.00	2,000.00	0.00	100.0%
917 · Buoy Contract	1,000.00	0.00	-1,000.00	0.0%	2,000.00	1,000.00	-1,000.00	50.0%
Total Income	716,775.00	707,140.90	-9,634.10	98.66%	752,450.00	742,815.90	-9,634.10	98.72%



Administration Expense Details

	<u>YTD Budget</u>	<u>Jul-Nov '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>
Administration								
100 · Executive Director - Wages	34,440.85	34,440.90	0.05	100.0%	82,658.00	82,658.05	0.05	100.0%
101 · SS/Medi/CTUC	13,450.00	12,861.54	-588.46	95.63%	32,280.00	31,691.54	-588.46	98.18%
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	5,451.69	5,733.40	281.71	105.17%	13,084.00	13,365.71	281.71	102.15%
110 · Admin. Coordinator - Wages	12,758.31	15,920.60	3,162.29	124.79%	30,620.00	33,782.29	3,162.29	110.33%
112 · Admin Cor - Fringe Benefits	4,798.31	5,177.83	379.52	107.91%	11,516.00	11,895.52	379.52	103.3%
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	1,250.00	1,726.30	476.30	138.1%	3,000.00	3,476.30	476.30	115.88%
115 · Office Supplies	2,458.31	2,117.51	-340.80	86.14%	5,900.00	5,559.20	-340.80	94.22%
116 · Postage	140.00	16.20	-123.80	11.57%	1,000.00	876.20	-123.80	87.62%
117 · Audit	0.00	0.00	0.00	0.0%	7,400.00	7,400.00	0.00	100.0%
118 · Professional Services	4,297.94	3,926.07	-371.87	91.35%	10,315.00	9,943.13	-371.87	96.4%
119 · Bank and Service Fees	180.00	45.37	-134.63	25.21%	1,200.00	1,065.37	-134.63	88.78%
121 · Expenses	416.69	589.95	173.26	141.58%	1,000.00	1,173.26	173.26	117.33%
122 · Internet Access	437.50	941.26	503.76	215.15%	1,050.00	1,553.76	503.76	147.98%
124 · Technology Hardware & Serv	1,250.00	1,264.07	14.07	101.13%	3,000.00	3,014.07	14.07	100.47%
161 · Office Rent	6,955.65	6,955.65	0.00	100.0%	16,693.00	16,693.00	0.00	100.0%
Total Administration	105,207.25	99,353.57	-5,853.68	94.44%	254,560.00	248,706.32	-5,853.68	97.7%



Equipment & Facilities Expense Details

	<u>YTD Budget</u>	<u>Jul-Nov '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>
Equipment and Facilities								
200 · Personnel - Wages	1,250.00	0.00	-1,250.00	0.0%	3,000.00	1,750.00	-1,250.00	58.33%
210 · Operations Manager - Wages	17,253.31	19,647.51	2,394.20	113.88%	41,408.00	43,802.20	2,394.20	105.78%
212 · Ops Mgr - Fringe Benefits	4,918.31	0.00	-4,918.31	0.0%	11,804.00	6,885.69	-4,918.31	58.33%
221 · Sherman Base - Repairs/Maint	1,250.00	313.27	-936.73	25.06%	3,000.00	2,063.27	-936.73	68.78%
222 · Utilities - electric	1,750.00	1,292.96	-457.04	73.88%	4,200.00	3,742.96	-457.04	89.12%
223 · Alarm System	416.69	53.10	-363.59	12.74%	1,000.00	636.41	-363.59	63.64%
226 · Work Boats	3,000.00	4,678.51	1,678.51	155.95%	6,500.00	8,178.51	1,678.51	125.82%
227 · Vehicle	1,458.31	169.20	-1,289.11	11.6%	3,500.00	2,210.89	-1,289.11	63.17%
228 · Dock and Trash Pick Up	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.0%
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	100,000.00	0.00	100.0%	100,000.00	100,000.00	0.00	100.0%
Total Equipment and Facilities	132,296.62	126,154.55	-6,142.07	95.36%	177,412.00	171,269.93	-6,142.07	96.54%



Public Awareness Expense Details

	<u>YTD Budget</u>	<u>Jul-Nov '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>
Public Awareness								
413 · School Programs	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.0%
414 · Subscription services	1,666.69	808.19	-858.50	48.49%	4,000.00	3,141.50	-858.50	78.54%
415 · Events and Displays	700.00	1,010.22	310.22	144.32%	4,500.00	4,810.22	310.22	106.89%
417 · Fundraising	0.00	0.00	0.00	0.0%	6,000.00	6,000.00	0.00	100.0%
Total Public Awareness	<u>3,366.69</u>	<u>1,818.41</u>	<u>-1,548.28</u>	<u>54.01%</u>	<u>15,500.00</u>	<u>13,951.72</u>	<u>-1,548.28</u>	<u>90.01%</u>



Public Safety Expense Details

	<u>YTD Budget</u>	<u>Jul-Nov '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>
Public Safety								
300 · Lake Patrol Wages - on water	58,727.00	40,978.97	-17,748.03	69.78%	81,237.00	63,488.97	-17,748.03	78.15%
300A · Lake Patrol Wages - off lake	3,888.00	2,644.06	-1,243.94	68.01%	6,192.00	4,948.06	-1,243.94	79.91%
300B · Lake Patrol Wages - Admin	5,511.00	11,151.87	5,640.87	202.36%	12,428.00	18,068.87	5,640.87	145.39%
300C · Lake Patrol - Fringe Benefit	300.00	0.00	-300.00	0.0%	300.00	0.00	-300.00	0.0%
311 · Boat Maintenance and Reimbursement	3,590.00	12,501.52	8,911.52	348.23%	13,250.00	22,161.52	8,911.52	167.26%
312 · Gas and Oil	17,322.00	20,634.25	3,312.25	119.12%	23,598.00	26,910.25	3,312.25	114.04%
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	500.00	657.32	157.32	131.46%	1,000.00	1,157.32	157.32	115.73%
321 · Radio & Equipment	100.00	0.00	-100.00	0.0%	1,810.00	1,710.00	-100.00	94.48%
322 · Uniforms	640.00	1,806.75	1,166.75	282.31%	5,000.00	6,166.75	1,166.75	123.34%
324 · CLAMP Services - Fireworks	0.00	0.00	0.00	0.0%	2,000.00	2,000.00	0.00	100.0%
Total Public Safety	<u>102,580.00</u>	<u>95,157.82</u>	<u>-7,422.18</u>	<u>92.76%</u>	<u>176,569.00</u>	<u>169,146.82</u>	<u>-7,422.18</u>	<u>95.8%</u>



Watershed Management Expense Details

	<u>YTD Budget</u>	<u>Jul-Nov '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>
Watershed Managment								
500 · WM - Personnel Wages								
500A · Director of Ecology Wage	27,950.00	27,699.20	-250.80	99.1%	67,080.00	66,829.20	-250.80	99.63%
Total 500 · WM - Personnel Wages	27,950.00	27,699.20	-250.80	99.1%	67,080.00	66,829.20	-250.80	99.63%
502 · Dir. Ecology - Fringe	5,199.56	5,531.20	331.64	106.38%	12,479.00	12,810.64	331.64	102.66%
511 · Lake and Stream Monitoring	14,600.00	12,835.00	-1,765.00	87.91%	18,600.00	16,835.00	-1,765.00	90.51%
512 · E-Coli Bacteria Testing	2,000.00	1,325.00	-675.00	66.25%	2,000.00	1,325.00	-675.00	66.25%
513 · Cynobacteria testing (BG Alg	2,000.00	0.00	-2,000.00	0.0%	2,000.00	0.00	-2,000.00	0.0%
514 · Travel	1,250.00	3,428.11	2,178.11	274.25%	3,000.00	5,178.11	2,178.11	172.6%
515 · Equipment and Supplies	20.00	28.73	8.73	143.65%	2,500.00	2,508.73	8.73	100.35%
521 · Shoreline Cleanup	0.00	0.00	0.00	0.0%	3,750.00	3,750.00	0.00	100.0%
531 · Professional Development	0.00	2,020.00	2,020.00	100.0%	5,500.00	7,520.00	2,020.00	136.73%
532 · Engineering and Consulting	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.0%
551 · Triploid Grass Carp Program	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.0%
Total Watershed Managment	55,019.56	52,867.24	-2,152.32	96.09%	118,909.00	116,756.68	-2,152.32	98.19%



Other (Restricted Grants) Income/Expense Details

	<u>YTD Budget</u>	<u>Jul-Nov '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>
Other Income								
Income Restricted/Grants								
9000 · Contributions - Restrict/Unbugt								
900-14A · CLERC _ Education	5,500.00	0.00	-5,500.00	0.0%	5,500.00	0.00	-5,500.00	0.0%
Total 9000 · Contributions - Restrict/U	5,500.00	0.00	-5,500.00	0.0%	5,500.00	0.00	-5,500.00	0.0%
9200 · Grant Income - Unbudgeted								
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%
Total 9200 · Grant Income - Unbudgete	26,700.00	0.00	-26,700.00	0.0%	26,700.00	0.00	-26,700.00	0.0%
Total Income Restricted/Grants	32,200.00	0.00	-32,200.00	0.0%	32,200.00	0.00	-32,200.00	0.0%
Total Other Income	32,200.00	0.00	-32,200.00	0.0%	32,200.00	0.00	-32,200.00	0.0%
Other Expense								
Expense Restricted/Grants								
8200 · Grants Expense								
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%
Total 8200 · Grants Expense	20,025.00	10,883.60	-9,141.40	54.35%	26,700.00	17,558.60	-9,141.40	65.76%
Total Expense Restricted/Grants	20,025.00	10,883.60	-9,141.40	54.35%	26,700.00	17,558.60	-9,141.40	65.76%
Total Other Expense	20,025.00	10,883.60	-9,141.40	54.35%	26,700.00	17,558.60	-9,141.40	65.76%
Net Other Income	12,175.00	-10,883.60	-23,058.60	-89.39%	5,500.00	-17,558.60	-23,058.60	-319.25%