



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 10, 2023 - 7:00PM via ZOOM

ATTENDING:

P. Schaer (7:26)
D. Cushnie

Sherman
Sherman

B. Licht
J. Archer

New Fairfield
New Fairfield

M. Gaffey
W. Meikle
B. Lohan

Brookfield
Brookfield
Brookfield

C. Robinson (7:03)
D. Rosemark (7:04)

Danbury
Danbury

S. Kluge
M. Toussaint (7:04)

New Milford
New Milford

ABSENT:

M. O'Connor Sherman

J. Main New Fairfield

E. Siergiej Danbury

J. Wodarski New Milford

M. Howarth, Executive Director
N. Stalter, Director of Ecology and Environmental Science
D. Wright, Administrative Coordinator
M. Gasperino, Operations Manager

Recorder: D. Wright

Guests: 3

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

PUBLIC COMMENT

none

CONSENT AGENDA

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

TREASURER'S REPORT (Bill Lohan)

We are in good shape. Bill Lohan noted that there are 50 days left in the current fiscal year, so we are winding down.

REVIEW OF CURRENT PROJECTS (Marianne Gaffey)

Will Meikle provided an overview of the grant money and designated funds and how they are being used.

Twenty-four identified projects are proposed that would utilize some of those funds. Of that, 8 projects have been completed, 10 projects have estimates and are looking to move forward, and 6 projects are open at this point. We will keep moving forward, and let those donors know how the funds were used.

PUBLIC SAFETY (Bill Licht)

Marianne Gaffey mentioned the change in agenda as Marine Patrol is now presenting as part of the Public Safety presentation. Moving forward we will keep it that way.

We would like to get a letter out to DEEP early this season that they conduct a training class for next season.

Bill Licht made motion to re-hire the 23 officers we discussed in the past and we have vetted and had their employee reviews. Will Meikle seconds, all in favor.

Nick requested one 360 Go-Pro camera for officer safety and public safety. It was suggested to get two, for each Silver Ships boat. We most likely will do that but we have questions for our lawyer. Mark H. will check with Attorney Rose about that.

We will be at 23 offers for season, 21 have completed this year's training with the DEEP, they have been appointed by deputy commissioner. Nick is confident we will be fine with the amount of officers we have.

Nick confirmed one is one new hire.

Bill Licht made Motion for CLA to hire seasonally the newly trained officer that has been appointed by the DEEP. Will: Second, all in favor

It was requested Will speak regarding the tablets.

Will mentioned that at last month's meeting the board approved the request to purchase four tablets for the CLA, 3 for Marine Patrol and one for the environmental team as well as a docking station. Since then, we've engaged with our technology partner to build an application that would allow the LPO's to record their Daily Activity Reports in real time on the water. An estimate was received from our IT company to develop the program. This program would allow them to do the DAR's on the water in real time, saving time by not handwriting and then transcribing the information into the computer later, also saving time for the Chief and we believe the cost of the application will not only improve the quality of information, but the timeliness to analyze the data. We believe the payback for the cost to develop that application is less than two years... We are moving forward with that, and it will be contained within the PS budget fiscal year 22-23 that ends at the end of June. Our IT partner is prepared to build a prototype before the final bill.

Nick noted that the statistics will automatically populate and will save time administratively and that the Go-Pro is not meant to replace body cameras.

Neil is working on his tablet first and he is the test pilot. The tablet arrived yesterday, and testing will begin.

EQUIPMENT & FACILTIES (Doug Cushnie)

Doug Cushnie discussed that we are all set for the season, the buoys, docks and two patrol boats are in, including the Silver Ships. The Ark is all set, and we are ready for lake cleanup.

Will discussed a capital request for the Sherman Base, which we are responsible for maintaining and keeping the building up to date with repairs that are necessary. There are two things within this capital request: a new waterproof laminate flooring, and miscellaneous repairs such as replacement of rotten exterior boards, rebuilding shed doors, repainting foundation walls etc. Marianne asked if this was in the capital budget. Will responded that the number for Sherman base repairs in the Capital Budget is for approximately \$10,000 in the ten-year capital plan.

Will made a motion to approve the replacement of flooring and the miscellanies repairs at the Sherman base for a not to exceed price of \$3500. Bill Licht seconded the Motion, all in favor.

PUBLIC AWARENESS (Joan Archer)

Saturday, May 20, 9am is cleanup day. The other event coming up is the Memorial Day parade. Mark and Neil manned the booth for the New Fairfield Earth day, the weather was not great but a good event and Martin manned the booth for Sherman Green event, with Joan and Phyllis helping. Seed packets and homeowners guides were handed out. Looking for an event to do in Danbury and we have events in Brookfield and New Milford for the Fall. Mark H. is moving forward with sponsor requests.

WATERSHED MANAGEMENT (Neil Stalter)

Neil mentioned the boat is in and the sonar system is working which is a huge upgrade to our capabilities. The relationship with UConn for water quality is all set to go we are just waiting for a few final lab equipment items to be shipped to us so we can do the chlorophyll filtration on site at our lab so it can be frozen and brought to UConn.

Steve and Neil were scouting locations for the carp exclosure experiment. Working with the other plant stakeholders, we have been choosing locations and strategizing the experiment. The fencing is in and we have most of the supplies and we are hoping to have them in by the end of May. DEEP has initial dates and locations for their pilot removal of grass carp. This is being done as an assessment on how effectively they can be removed and fact finding, such as their diets, size, age. This is not a large-scale carp removal, it's an initial pilot. The dates for that are Friday the 19th, Wed 24th, Thur 25th. We plan to join them for at least a couple of days. There may be a few potential navigation concerns where they are doing the removal and they have asked us to post on social media with the times and locations.

The hiring of the stewards is going well. We are having a little trouble hiring as many stewards as we've had in the past, but we are optimistic time to get a few more. People can find information under employment opportunities on the CLA website.

ADJOURN

Marianne Gaffey made a motion to adjourn the meeting, seconded by Joan Archer with all voting in favor.

The meeting adjourned at 7:36 pm.

Respectfully submitted,

Martin O'Connor^{DW}

Martin O'Connor, Secretary
Dee Wright, Administrative Coordinator

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

**Chair Report
May 10, 2023**

2023-2024 Budget

At this time both Danbury and Sherman have passed their budgets for the next fiscal year and both municipalities included the full amount requested by the CLA. Both Brookfield and New Milford will vote on their budget on Tuesday May 16 while New Fairfield will vote on May 10 when to hold their budget vote.

Lake Ecology

The Lake Steward program is ready to go for this summer, Neil has been busy purchasing new water quality testing equipment and working on the new grass carp enclosure. Neil will cover these in more detail in his report.

Public Safety

We will vote to hire our CLAMP officers at our meeting on May 10. The second Silver Ships is expected to be delivered before July 4 weekend. This has been a challenging Spring getting ready for this summer and Chief Mellas and the Public Safety Committee have done a great job getting everything in place.

Projects

Thank you to everyone who has been involved in the project to identify all available grant and donation funds available for use and identify those projects that fit the parameters of the donors. In addition, thank you to those who have identified new grant funding available and worked to obtain additional funding. It is exciting to see projects that have been talked about but not funded going forward.

Marianne Gaffey
Chair, Candlewood Lake Authority



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May 10, 2023
Executive Director
Mark Howarth

Monthly Report

- We attended two Earth Day-related events, one on Earth Day in New Fairfield and the other on May 6th in Sherman. Neil and I manned the CLA booth at the New Fairfield event on April 22nd and met some great people who were very interested in the lake. We had some great environmental conversations with the visitors that day.

On May 6th Martin manned the CLA booth in Sherman, with help from Joan and Phyllis and that event was also a success, with lots of people coming by to learn about the lake and what the CLA does. Thank you to everyone who stopped by our booths and to our volunteer delegates for manning the booth in Sherman.

- Plans are moving forward for the Lake Clean Up on May 20th. We are looking forward to what we hope is another good turnout to clean up the lake. Boat captains and crews are registering through the CLA website and final preparations are being made for the event.
- We are continuing to work with our IT company to develop a software solution to the current practice of manually documenting Marine Patrol activities on the water and later transferring them into an electronic format. After a more in-depth meeting we are preparing to move forward with a model that we hope can be used for a final product
- Our office lease is coming to an end at the end of June and we met with our landlord to discuss the upcoming lease terms. We have not finalized anything yet, but will report back when we are ready to do so.
- Neil and I, along with Susan Murphy, presented to the Danbury / New Fairfield Woman's Club on April 25th. We talked about the history of the lake, showed some construction photos from nearly 100 years ago and spoke with them about the ecology of the lake today. We received a number of good questions from the audience and left some of our

native wildflower seed packets for them to plant wildflowers with. The seed packs were made possible, in part, by a grant from the Club.

- We have started reaching out to area businesses who may be interested in joining the CLA this year as business partners, formerly referred to as sponsors, and look forward to what we hope is another successful campaign this season.
- Last week we met with our bank for a “health check”. It was a successful meeting and we will be reviewing the options that were discussed in the coming days.
- We were in Danbury to be available to answer questions related to our budget and the lake in April. Since then, both Danbury and Sherman have passed their budgets.
- Our new initiatives and projects are moving forward, with many of them in process or already completed, many of which are covered in Neil’s report.



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J. Neil Stalter

Director of Ecology and Environmental Education

Candlewood Lake Authority

Re: May Monthly Report

Date: 5/11/2023

- We have made a lot of preparations for the season over the past month, including some important purchases to increase our capabilities and prepare for the monitoring season.
 - We've upgraded the battery for the Eureka probe so that it will function with the new version of the app, allowing us to use more devices to compile information.
 - A windows tablet was purchased for the science boat to allow us to do analysis work on the water, and to test the internet capabilities before they are potentially integrated into the patrol boats.
 - We've upgraded our lab equipment so that we can filter and freeze water samples on-site, allowing us to have an easier time delivering samples to UCONN for final analysis.
 - We've purchased all the materials necessary for the carp exclosure project this summer.

- I organized a meeting with DEEP, NEAR, and FirstLight to plan for the carp exclosure project. Some tentative locations have been chosen as well as a general idea of scientific method for the experiment. We will be finalizing those locations and installing the exclosures in the next month or so.
 - We've also touched base with WestConn as they'd like to also be involved in the exclosure project for their underwater cameras.

- DEEP had to delay their pilot carp removal due to shipping delays on some supplies. I will let the board know when a solid new date is decided by them.

- Hiring and preparation for the Lake Steward Program is underway and we look forward to another successful year this year!

- We've begun the process of updating the signs for Invasive Species prevention at the boat launches, which includes messaging to clean drain and dry before and after leaving Candlewood and reflecting the new state of Zebra Mussels in the lake.
- Mark and I presented the history of the lake and "Limnology 101" to the women's club of Danbury and New Fairfield at their annual meeting.
 - We were also able to hand out several of our new pollinator seed packets at this event.
- Mark and I tabled at the New Fairfield Earth day event. Thanks to New Fairfield for hosting a great event where we were able to talk to a lot of Candlewood Stakeholders!

- I joined Doug for a day doing the Canada Goose egg addling project, which was very successful again this year.



- Steve and I were able to go out and test our new sonar equipment on the science boat. We look forward to the capabilities this new equipment will give us!

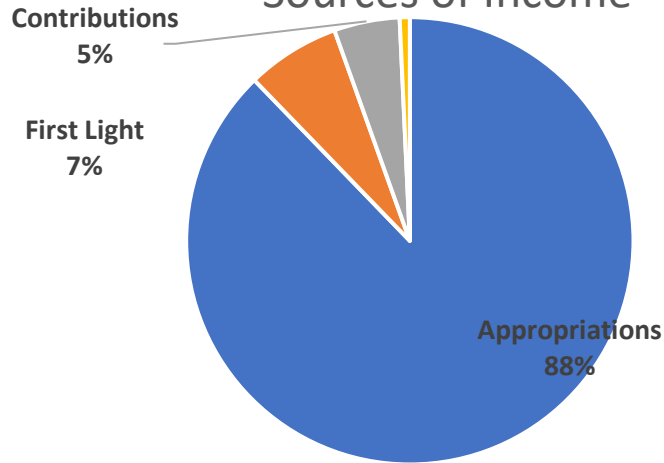
Finance Committee Financial Reporting April 2023



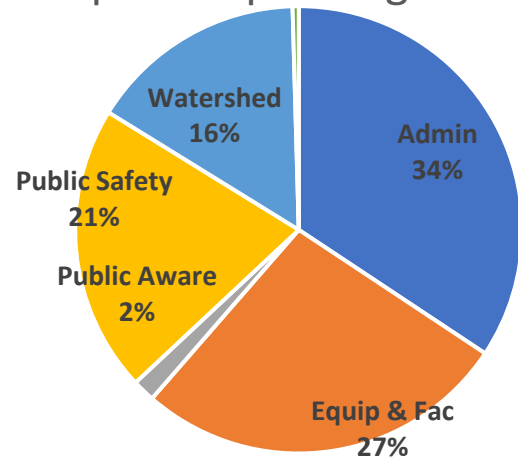
Income & Expense Overview

Results thru April 2023

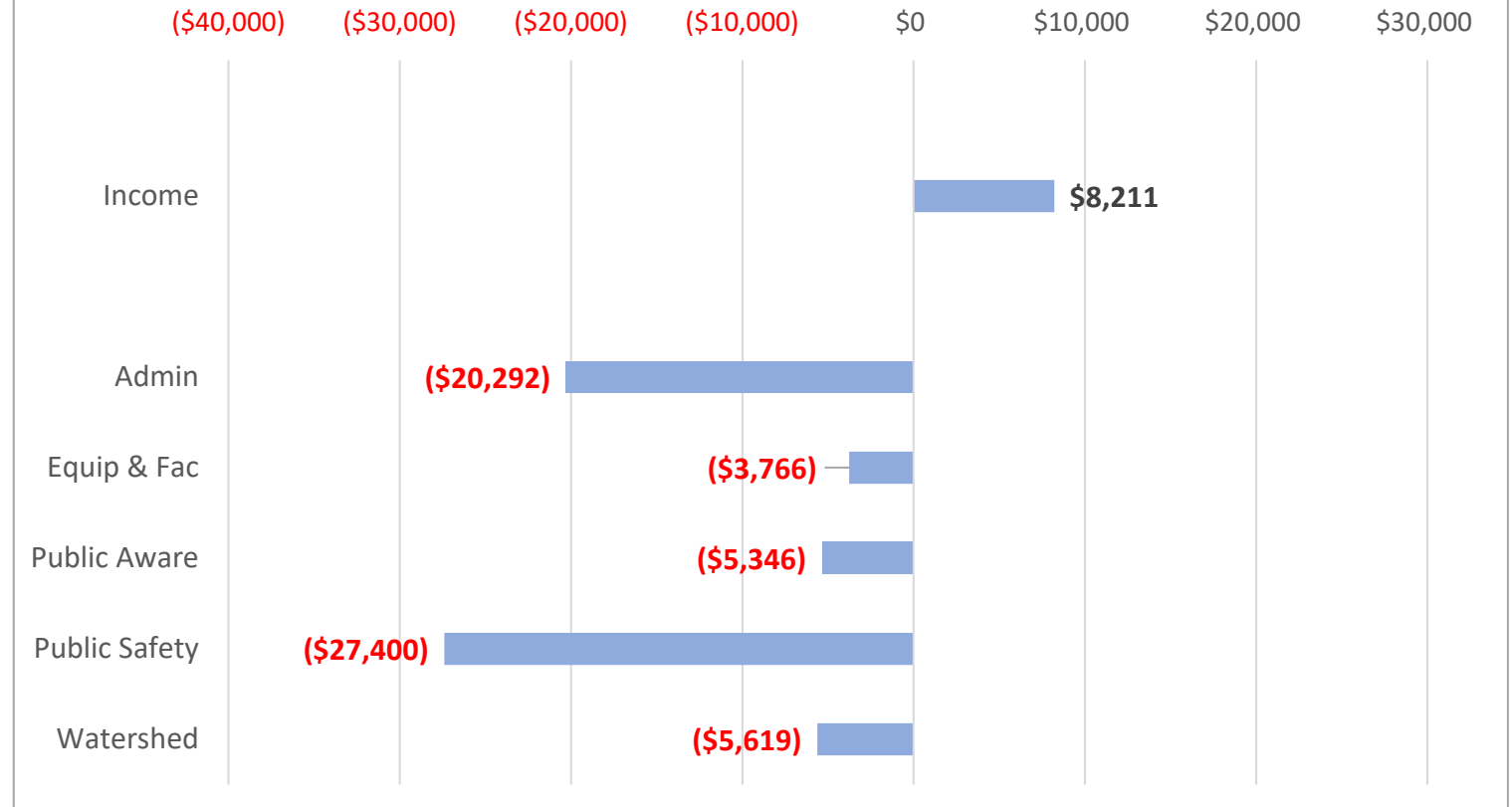
Sources of Income



Expense Spending Profile



Over / (Under) Budget Performance



Operational Income & Expense Summary

Results thru April 2023

YTD Apr 2023	YTD Budget	YTD Actual	O / (U) YTD Budget	% of YTD Budget		FY Budget	FY Forecast	O / (U) FY Budget	% of FY Budget
Income	\$735,900	\$744,111	\$8,211	101%		\$752,450	\$760,661	\$8,211	101%
<u>Expenses</u>									
Administration	\$218,635	\$198,342	(\$20,292)	91%		\$254,560	\$234,268	(\$20,292)	92%
Equipment & Facilities	\$164,593	\$160,828	(\$3,766)	98%		\$177,412	\$173,646	(\$3,766)	98%
Public Awareness	\$13,833	\$8,487	(\$5,346)	61%		\$15,500	\$10,154	(\$5,346)	66%
Public Safety	\$137,235	\$109,835	(\$27,400)	80%		\$176,569	\$149,169	(\$27,400)	84%
Watershed Management	\$94,919	\$89,301	(\$5,619)	94%		\$118,909	\$113,290	(\$5,619)	95%
Total Expense	\$629,215	\$567,284	(\$62,423)	90%		\$742,950	\$680,527	(\$62,423)	92%
Other Income/Expense (net)	\$12,175	(\$2,312)	(\$14,487)			\$5,500	(\$8,987)	(\$14,487)	
Operating Surplus/(Deficit)	\$118,860	\$174,515	\$55,655	-		\$15,000	\$71,146	\$56,146	-

* Accrual Basis Accounting

Key Drivers of the deltas to Budget



INCOME: Above Budget with Contributions and Misc Income Over and Sponsorship currently under Budget..



EXPENSES: All Committees well below Budget.



ADMINISTRATION: Above Budget Technology Hardware, Executive Director Wages and Admin Fringe Benefits more than offset by under Budget Insurance, Payroll Taxes, Workers Comp Insurance, Admin Wages and Office Supplies.



EQUIPMENT & FACILITIES: Above Budget Work Boats and Capital Replacement fund offset by under Budget Ops Manager Fringe Benefits, Vehicle, Personnel Wages, and Sherman Base Repairs.



PUBLIC AWARENESS: All lines under Budget YTD.



PUBLIC SAFETY: Above Budget Lake Patrol Wages-Admin and Gas & Oil offset by under Budget Lake Patrol Wages-On Water and Off Lake, Insurance, Uniforms and Radio & Equipment.

WATERSHED MANAGEMENT: Above Budget Travel offset by Professional Development, Cyanobacteria Testing, Lake & Stream Monitoring, Engineering and Grass Carp Program.

Governmental Budgetary Summary

Results thru April 2023

Profit & Loss Budget Performance				05/10/2023				
April 2023				Accrual Basis				
				Jul '22 - Apr 23	Annual Budget	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
	Total Income			744,110.94	752,450.00	735,900.00	8,210.94	101.12%
	Gross Profit			744,110.94	752,450.00	735,900.00	8,210.94	101.12%
	Expense							
	Total Administration			198,342.33	254,560.00	218,634.50	-20,292.17	90.72%
	Total Equipment and Facilities			160,827.72	177,412.00	164,593.32	-3,765.60	97.71%
	Total Public Awareness			8,487.03	15,500.00	13,833.34	-5,346.31	61.35%
	Total Public Safety			109,834.87	176,569.00	137,235.00	-27,400.13	80.03%
	Total Watershed Management			89,300.64	118,909.00	94,919.16	-5,618.52	94.08%
	Total Expense			567,283.79	742,950.00	629,215.32	-61,931.53	90.16%
	Net Ordinary Income			176,827.15	9,500.00	106,684.68	70,142.47	165.75%
Other Income/Expense								
	Other Income							
	Total Other Income			8,571.24	32,200.00	32,200.00	-23,628.76	26.62%
	Total Other Expense			10,883.60	26,700.00	20,025.00	-9,141.40	54.35%
	Net Other Income			-2,312.36	5,500.00	12,175.00	-14,487.36	-18.99%
Net Income				174,514.79	15,000.00	118,859.68	55,655.11	146.82%

Committee Details



Income Details

	<u>YTD Budget</u>	<u>Jul - Apr 23 Actuals</u>	<u>O/U YTD Budget</u>	<u>% of YTD Budget</u>	<u>Annual Budget</u>	<u>FY Forecast</u>	<u>O/U FY Budget</u>	<u>% of FY Budget</u>
Ordinary Income/Expense								
Income								
901 · Appropriations	648,650.00	648,650.00	0.00	100.0%	648,650.00	648,650.00	0.00	100.00%
902 · Contribution from FirstLight	50,000.00	50,000.00	0.00	100.0%	50,000.00	50,000.00	0.00	100.00%
903 · Interest	250.00	429.61	179.61	171.84%	300.00	479.61	179.61	159.87%
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	29,000.00	38,996.33	9,996.33	134.47%	35,000.00	44,996.33	9,996.33	128.56%
915 · Sponsorship -programs/activitie	4,000.00	1,000.00	-3,000.00	25.0%	12,500.00	9,500.00	-3,000.00	76.00%
916 · Lake Patrol Services	0.00	0.00	0.00	0.0%	2,000.00	2,000.00	0.00	100.00%
917 · Buoy Contract	2,000.00	2,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.00%
Total Income	<u>735,900.00</u>	<u>744,110.94</u>	<u>8,210.94</u>	<u>101.12%</u>	<u>752,450.00</u>	<u>760,660.94</u>	<u>8,210.94</u>	<u>101.09%</u>
Gross Profit	735,900.00	744,110.94	8,210.94	101.12%	752,450.00	760,660.94	8,210.94	101.09%



Administration Expense Details

	<u>YTD Budget</u>	<u>Jul - Apr 23 Actuals</u>	<u>O/U YTD Budget</u>	<u>% of YTD Budget</u>	<u>Annual Budget</u>	<u>FY Forecast</u>	<u>O/U FY Budget</u>	<u>% of FY Budget</u>
Administration								
100 · Executive Director - Wages	68,881.70	70,411.35	1,529.65	102.22%	82,658.00	84,187.65	1,529.65	101.85%
101 · SS/Medi/CTUC	26,900.00	20,813.80	-6,086.20	77.38%	32,280.00	26,193.80	-6,086.20	81.15%
101A · Workers Comp Insurance	6,086.00	4,043.00	-2,043.00	66.43%	6,086.00	4,043.00	-2,043.00	66.43%
102 · Exec Dir - Fringe Benefits	10,903.34	11,198.44	295.10	102.71%	13,084.00	13,379.10	295.10	102.26%
110 · Admin. Coordinator - Wages	25,516.66	23,729.26	-1,787.40	93.0%	30,620.00	28,832.60	-1,787.40	94.16%
112 · Admin Cor - Fringe Benefits	9,596.66	10,811.19	1,214.53	112.66%	11,516.00	12,730.53	1,214.53	110.55%
113 · Insurance	27,758.00	11,228.76	-16,529.24	40.45%	27,758.00	11,228.76	-16,529.24	40.45%
114 · Telephone	2,500.00	2,856.56	356.56	114.26%	3,000.00	3,356.56	356.56	111.89%
115 · Office Supplies	4,916.66	3,896.65	-1,020.01	79.25%	5,900.00	4,879.99	-1,020.01	82.71%
116 · Postage	340.00	75.37	-264.63	22.17%	1,000.00	735.37	-264.63	73.54%
117 · Audit	7,400.00	7,500.00	100.00	101.35%	7,400.00	7,500.00	100.00	101.35%
118 · Professional Services	8,595.84	8,980.81	384.97	104.48%	10,315.00	10,699.97	384.97	103.73%
119 · Bank and Service Fees	1,120.00	392.41	-727.59	35.04%	1,200.00	472.41	-727.59	39.37%
121 · Expenses	833.34	716.44	-116.90	85.97%	1,000.00	883.10	-116.90	88.31%
122 · Internet Access	875.00	1,703.05	828.05	194.63%	1,050.00	1,878.05	828.05	178.86%
123 · Computer Hardware/Software	0.00	143.13	143.13	100.0%	0.00	143.13	143.13	100.00%
124 · Technology Hardware & Services	2,500.00	5,894.82	3,394.82	235.79%	3,000.00	6,394.82	3,394.82	213.16%
151 · HR Expenses	0.00	35.99	35.99	100.0%	0.00	35.99	35.99	100.00%
161 · Office Rent	13,911.30	13,911.30	0.00	100.0%	16,693.00	16,693.00	0.00	100.00%
Total Administration	218,634.50	198,342.33	-20,292.17	90.72%	254,560.00	234,267.83	-20,292.17	92.03%



Equipment & Facilities Expense Details

	<u>YTD Budget</u>	<u>Jul - Apr 23 Actuals</u>	<u>O/U YTD Budget</u>	<u>% of YTD Budget</u>	<u>Annual Budget</u>	<u>FY Forecast</u>	<u>O/U FY Budget</u>	<u>% of FY Budget</u>
Equipment and Facilities								
200 · Personnel - Wages	2,500.00	0.00	-2,500.00	0.0%	3,000.00	500.00	-2,500.00	16.67%
210 · Operations Manager - Wages	34,506.66	33,864.76	-641.90	98.14%	41,408.00	40,766.10	-641.90	98.45%
212 · Ops Mgr - Fringe Benefits	9,836.66	0.00	-9,836.66	0.0%	11,804.00	1,967.34	-9,836.66	16.67%
221 · Sherman Base - Repairs/Maint	2,500.00	370.36	-2,129.64	14.81%	3,000.00	870.36	-2,129.64	29.01%
222 · Utilities - electric	3,500.00	3,469.77	-30.23	99.14%	4,200.00	4,169.77	-30.23	99.28%
223 · Alarm System	833.34	88.15	-745.19	10.58%	1,000.00	254.81	-745.19	25.48%
224 · Maintenance Supplies	0.00	212.68	-212.68	0.0%	0.00	0.00	0.00	0.0%
226 · Work Boats	5,000.00	12,558.72	7,558.72	251.17%	6,500.00	14,058.72	7,558.72	216.29%
227 · Vehicle	2,916.66	263.28	-2,653.38	9.03%	3,500.00	846.62	-2,653.38	24.19%
228 · Dock and Trash Pick Up	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.00%
231 · Buoy Maintenance	2,000.00	0.00	-2,000.00	0.0%	2,000.00	0.00	-2,000.00	0.00%
261 · Capital Replacement Fund	100,000.00	110,000.00	10,000.00	110.0%	100,000.00	110,000.00	10,000.00	110.00%
Total Equipment and Facilities	164,593.32	160,827.72	-3,765.60	97.71%	177,412.00	173,433.72	-3,978.28	97.76%



Public Awareness Expense Details

	<u>YTD Budget</u>	<u>Jul - Apr 23 Actuals</u>	<u>O/U YTD Budget</u>	<u>% of YTD Budget</u>	<u>Annual 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	0.00%
414 · Subscription services	3,333.34	2,560.42	-772.92	76.81%	4,000.00	3,227.08	-772.92	80.68%
415 · Events and Displays	3,500.00	1,010.22	-2,489.78	28.86%	4,500.00	2,010.22	-2,489.78	44.67%
417 · Fundraising	<u>6,000.00</u>	<u>4,916.39</u>	<u>-1,083.61</u>	<u>81.94%</u>	<u>6,000.00</u>	<u>4,916.39</u>	<u>-1,083.61</u>	<u>81.94%</u>
Total Public Awareness	13,833.34	8,487.03	-5,346.31	61.35%	15,500.00	10,153.69	-5,346.31	65.51%



Public Safety Expense Details

	<u>YTD Budget</u>	<u>Jul - Apr 23 Actuals</u>	<u>O/U YTD Budget</u>	<u>% of YTD Budget</u>	<u>Annual 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	42,507.25	-16,219.75	72.38%	81,237.00	65,017.25	-16,219.75	80.03%
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	9,944.00	19,301.98	9,357.98	194.11%	12,428.00	21,785.98	9,357.98	175.30%
300C · Lake Patrol - Fringe Benefits	300.00	0.00	-300.00	0.0%	300.00	0.00	-300.00	0.00%
311 · Boat Maintenance and Reimburse	11,790.00	12,684.02	894.02	107.58%	13,250.00	14,144.02	894.02	106.75%
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	24,004.00	9,565.24	-14,438.76	39.85%	24,004.00	9,565.24	-14,438.76	39.85%
314 · Training	4,750.00	0.00	-4,750.00	0.0%	5,750.00	1,000.00	-4,750.00	17.39%
318 · Miscellaneous	800.00	657.32	-142.68	82.17%	1,000.00	857.32	-142.68	85.73%
321 · Radio & Equipment	1,010.00	0.00	-1,010.00	0.0%	1,810.00	800.00	-1,010.00	44.20%
322 · Uniforms	4,700.00	1,840.75	-2,859.25	39.17%	5,000.00	2,140.75	-2,859.25	42.82%
324 · CLAMP Services - Fireworks	0.00	0.00	0.00	0.0%	2,000.00	2,000.00	0.00	100.00%
Total Public Safety	137,235.00	109,834.87	-27,400.13	80.03%	176,569.00	149,168.87	-27,400.13	84.48%



Watershed Management Expense Details

	<u>YTD Budget</u>	<u>Jul - Apr 23 Actuals</u>	<u>O/U YTD Budget</u>	<u>% of YTD Budget</u>	<u>Annual Budget</u>	<u>FY Forecast</u>	<u>O/U FY Budget</u>	<u>% of FY Budget</u>
Watershed Management								
500 · WM - Personnel Wages						0.00	0.00	0.00%
500A · Director of Ecology Wage	<u>55,900.00</u>	<u>55,398.40</u>	<u>-501.60</u>	<u>99.1%</u>	<u>67,080.00</u>	<u>66,578.40</u>	<u>-501.60</u>	<u>99.25%</u>
Total 500 · WM - Personnel Wages	55,900.00	55,398.40	-501.60	99.1%	67,080.00	66,578.40	-501.60	99.25%
502 · Dir. Ecology - Fringe	10,399.16	10,822.54	423.38	104.07%	12,479.00	12,902.38	423.38	103.39%
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 Algae)	2,000.00	0.00	-2,000.00	0.0%	2,000.00	0.00	-2,000.00	0.00%
514 · Travel	2,500.00	6,870.97	4,370.97	274.84%	3,000.00	7,370.97	4,370.97	245.70%
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	100.00%
531 · Professional Development	5,500.00	2,020.00	-3,480.00	36.73%	5,500.00	2,020.00	-3,480.00	36.73%
532 · Engineering and Consulting	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.00%
551 · Triploid Grass Carp Program	<u>1,000.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>0.0%</u>	<u>1,000.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>0.00%</u>
Total Watershed Management	94,919.16	89,300.64	-5,618.52	94.08%	118,909.00	113,290.48	-5,618.52	95.28%



Other (Restricted Grants) Income/Expense Details

	<u>YTD Budget</u>	<u>Jul - Apr 23 Actuals</u>	<u>O/U YTD Budget</u>	<u>% of YTD Budget</u>	<u>Annual Budget</u>	<u>FY Forecast</u>	<u>O/U FY Budget</u>	<u>% of FY Budget</u>
Watershed Management								
Other Income/Expense								
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%
900-22A · Public Safety - Kettering Found		10,000.00				10,000.00	10,000.00	100%
Total 9000 · Contributions - Restrict/Unbugt	5,500.00	10,000.00	4,500.00	181.82%	5,500.00	10,000.00	4,500.00	181.82%
9200 · Grant Income - Unbudgeted								
900-21B · DEEP AIS (Lake Steward)	26,700.00	-673.90	-27,373.90	-2.52%	26,700.00	-673.90	-27,373.90	-3%
Total 9200 · Grant Income - Unbudgeted	26,700.00	-673.90	-27,373.90	-2.52%	26,700.00	0.00	0.00	0%
9400 · Assigned Income								
900-20A · HMS Foundation Trust	-754.86	-754.86			-754.86			
Total 9400 · Assigned Income	-754.86	-754.86			-754.86			
Total Income Restricted/Grants	32,200.00	8,571.24	-23,628.76	26.62%	32,200.00	10,000.00	-22,200.00	31.06%
Total Other Income	32,200.00	8,571.24	-23,628.76	26.62%	32,200.00	10,000.00	-22,200.00	31.06%
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	-2,312.36	-14,487.36	-18.99%	5,500.00	-7,558.60	-13,058.60	-137.43%
Net Income	118,859.68	174,514.79	55,655.11	146.82%	15,000.00	72,787.75	57,787.75	485.25%



Capital Summary for Fiscal Year 2022/2023

Capital Summary for Fiscal Year 2022/2023

Opening Balance as of July 1, 2022		\$223,514
Appropriations		
Annual Capital Appropriation	Oct	\$100,000
Total Appropriations		\$100,000
Capital Approved Expenditures		
AED Device (\$1,500 - Jun)	Jul	(\$1,491)
Admin Laptop (\$1,550 - Dec)	Jan	(\$1,578)
Total Expenditures		(\$3,070)
Closing Balance as of April 30, 2023		\$320,444

Items in () show amount & when CLA Board approved the expenditure