



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 SPECIAL BOD Meeting August 24, 2022 - 7:00PM ZOOM

ATTENDING:

P. Schaer Sherman (7:06pm)
D. Cushnie Sherman (7:08pm)
M. O'Connor Sherman

J. Main New Fairfield
J. Archer New Fairfield

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

C. Robinson Danbury
D. Rosemark (phone) Danbury

S. Kluge New Milford
M. Toussaint New Milford

M. Howarth, Executive Director
Neil Stalter, Director of Ecology
J. Usher, Administrative Coordinator
Chief Nick Mellas (phone)

Recorder: Jeannine Usher

Guests: 3

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 Martin O'Connor with all voting in favor.

CLAMP (Chief Nick Mellas)

- 5 new captains were approved this year.
- Boats and facility are running great.
- Not many rain outs.
- Crisis Intervention Team Leader from Danbury Fire Department was invited to Patrol Officer in service training session for peer support and was well-received.
- Chief Mellas worked with Brookfield PD and FD, who came up with a process that helps speed routing of 911 calls coming in off the lake. He will look to collaborate with the other lake towns to duplicate the process.

ABSENT:

B. Licht New Fairfield

E. Siergiej Danbury

J. Wodarski New Milford

PUBLIC SAFETY (Mark Howarth)

- Chief Nick Mellas will attend Crisis Intervention Counselor Training at Yale University in September.
- Mark Howarth received an update on the Silver Ships boat. Suzuki is shipping the 300 HP motors now, so we are going to keep with the 300. Our motor has not shipped yet. We anticipate the boat will be delivered in time for the 2023 season.
- Public Safety meeting was earlier today. One of the topics was a discussion on potentially equipping some of some our boats with night vision and/or FLIR heat sensing cameras. The Public Safety committee plans to explore these options and potential funding for them.
- We are discussing creating a more detailed map for our website with a QR code to assist people.
- The team is considering attending the National Association Safe Boating Conference in late September in New Hampshire as it may be a good learning opportunity for the CLA.

EQUIPMENT & FACILTIES (Doug Cushnie and Michael Gasperino)

Operations Manager, Michael Gasperino has been very busy, maintaining CLA boats and the base due to increased activity. Michael provided an update on the projects he is doing on our work boat to maintain and upgrade the boat. Michael recently completed the boat count. The amounts appear to be about the same as 2022.

WATERSHED MANAGEMENT (Steve Kluge and Neil Stalter)

- The Lake Stewards will be out until Labor Day weekend. So far, the stewards have inspected nearly 500 boats.
- Zebra Mussels update – we have not had any not positive veliger analyses, but there have been positive DNA samples which could be an indication of reproduction.
- FirstLight advised the CLA and DEEP that they plan to eliminate their voluntary restriction on pumping Housatonic River water into the lake during the summer. We expressed that we believe this decision is premature and that we asked to keep the voluntary restriction in place until at least the end of the season in 2024 to allow for more zebra mussel population study. The public was advised in the newsletter and social media. Letters were sent to the town CEOs and state representatives notifying them of this plan, and the CLA disagreement and recommendation.
- Neil discussed the lack of vegetation in the lake and screen-shared to discuss the “stable state” theory in more detail.

PUBLIC AWARENESS (Mark Howarth)

- New Patrol page was created on the website.
- A fundraising post went out on social media.
- Newsletter went out which included information on the zebra mussels, lake vegetation, permits for buoys and a Safe Boating class.
- Cathy Donahue recently accompanied the lake patrol on a ride along.

ADJOURN

Steve Kluge made a motion to adjourn seconded by Will Meikle, with all voting in favor. The meeting adjourned at 7:50pm.

Respectfully submitted,

 Recoverable Signature

X Martin O’Connor/JU

Martin O’Connor/JU
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

August 24, 2022

The summer of 2022 has continued to be busy and challenging for our staff, volunteers and lake users.

Watershed Issues

FirstLight has advised the CLA, the State DEEP and municipal leaders of their decision to eliminate their voluntary restriction on pumping water from the Housatonic River into Candlewood during times when zebra mussel larvae are viable. Please see Neil's report for more details about our response and concerns.

As discussed in the July CLA BOD meeting, there has been a significant decrease in plant material during the last few months. The CLA and CT DEEP have been working to determine the factors involved in this decline and possible responses. Mark, Neil, Joan and I met with CT DEEP representatives on Aug 23 to discuss this issue. Mark will cover that conversation in his report and Neil will discuss at greater detail during our BOD meeting.

Public Safety

The Patrol has continued to be challenged by high lake traffic, high island usage and an unfortunate number of drownings this season. The additional wear on our vessels has also been significant. Mark will address the status of our newest Silver Ships during the meeting. I commend our leadership and officers of CLAMP for the continuing professional response to a difficult season.

Marianne Gaffey
Chair, Candlewood Lake Authority



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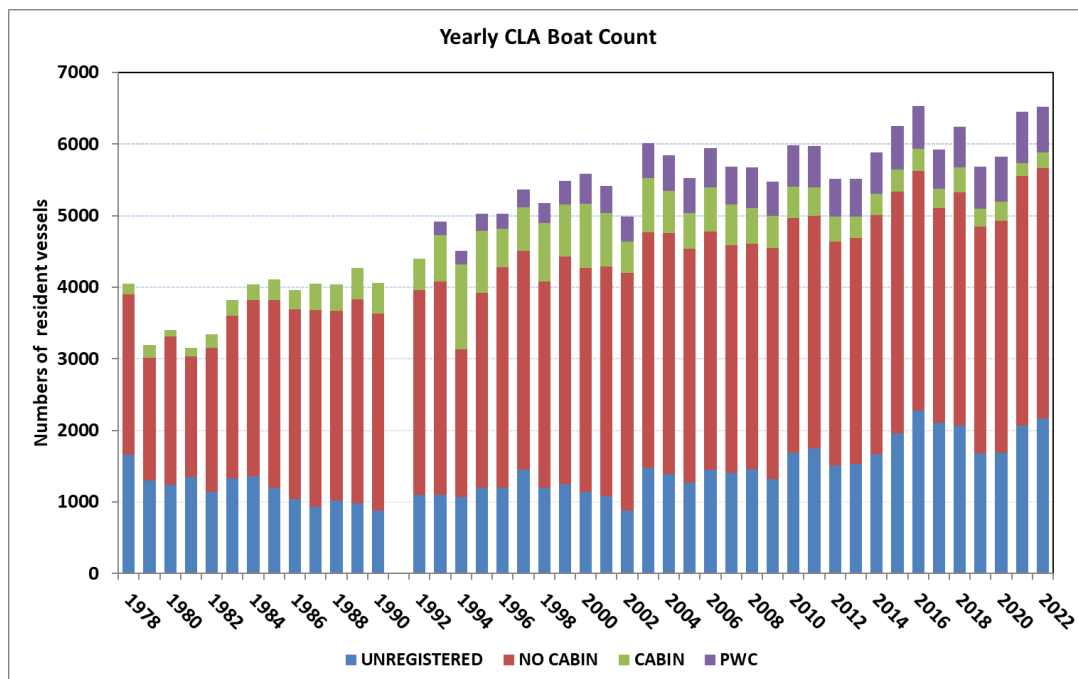
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August 24, 2022
Executive Director
Mark Howarth

Monthly Report

- Neil, Marianne and I attended a lunch at the Candlewood Lake Club and Neil and I spoke to the group about the lake and especially about changes that lake has experienced over the 50 years that the CLA has been in existence. We had a very engaged audience, who asked lots of questions, and we really enjoyed our time with them.
- The CT DEEP has informed us that they will be sending us the payment for the Lake Steward grand award from last season, so we look forward to receiving that.
- FirstLight informed us and the CT DEEP that they are removing the voluntary restriction on pumping up warmer summer water into the lake from the Housatonic River when zebra mussels are spawning and releasing larvae into the Housatonic, now that Candlewood Lake has zebra mussels. Neil's report covers this more in depth, as does the newsletter referenced below.
- Neil, Steve, Marianne, Joan and I had a conference call with two members of CT DEEP fisheries department about the lack of vegetation in the lake and planning for possible ways to help restore the proper balance in the lake. We discussed the possibility of requesting a shallow drawdown this winter to allow the plants that are in there now a better chance of winter survival so that more can grow in spring. We plan to continue to monitor the plant population and any changes closely, to assess what the plant population looks like next spring. We will continue to work with our partners at DEEP, FirstLight and others to help the lake's plant population rebound to preferred levels.
- We put out a summer newsletter to update our readers. Thanks especially to Neil for his contributions. It can be found on our website in the News section or directly here <https://conta.cc/3oGR4S4> and included the following topics:
 - An update on the zebra mussels in the lake and FirstLight's announcement that they are removing the voluntary pump up restriction during the summer

- A boating class that we were offering Aug 5th and 6th for people to get their safe boating certificate
 - An announcement from the CT DEEP and FirstLight regarding permitting requirements for all navigation markers and mooring buoys on Candlewood Lake.
 - The status of the vegetation in the lake this summer.
- We created a new page on the website dedicated to the Marine Patrol. You can find it here <https://candlewoodlakeauthority.org/CLA-Marine-Patrol>
 - I joined Neil on the lake as we searched for plant material. We had some success, finding a small amount of floating material, of five different species, in a cove. That was a positive sign. We recently posted that video to social media. I also joined Neil for water quality monitoring earlier this month on Candlewood, where we created another short video clip shared on social media.
 - Our second Silver Ships boat is still waiting on the motor from Suzuki due to supply chain issues, however motors have begun shipping so we are encouraged by that development.
 - Marianne, Jeannine and I met with our new auditor, George Sinnamon of Sinnamon and Associates LLC, and that meeting went well. We prepared materials for him and his staff that they need to complete our audit.
 - Mike did our Annual Resident Boat count and as you can see from the below chart, the numbers are slightly up from last year, but very close.





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J. Neil Stalter

Director of Ecology and Environmental Education

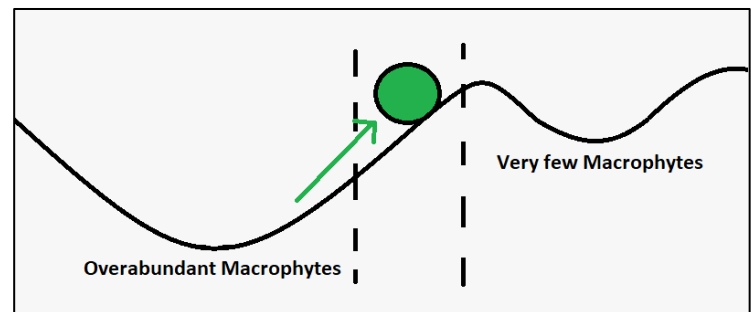
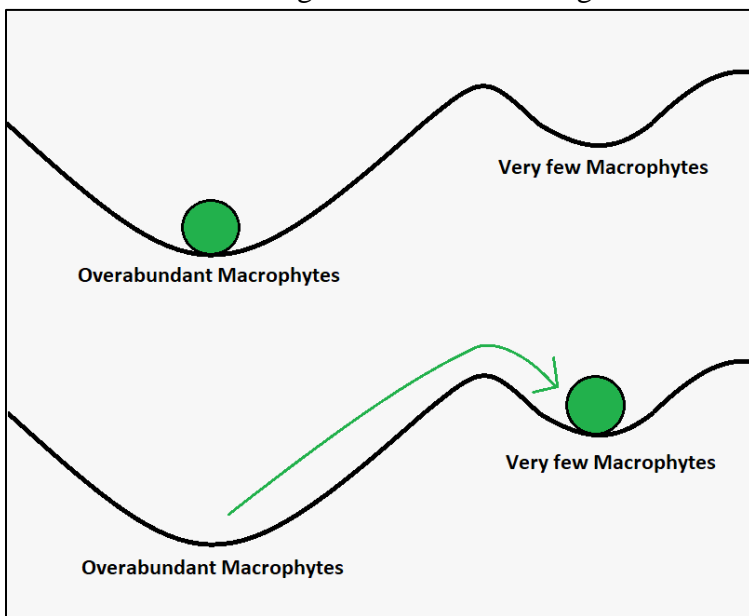
Candlewood Lake Authority

Re: August Meeting: Monthly Report

Date: 8/24/2022

- The normal water quality monitoring program is continuing to run smoothly. The lab is working on changing their equipment to detect the lower nutrient levels in surface waters, but they are making progress on that front for us and for other lakes whose samples are being analyzed there.
 - In general, this year is seeing lower clarity and higher chlorophyll-a, but nothing concerning, and all-in-all is similar to last year.
- The volunteer E. Coli is continuing smoothly, where volunteers take samples at 10 locations every Tuesday and we share those results with town health and parks & rec. departments.
- The cyanotoxin monitoring program in partnership with WestConn is continuing at the 5 town beaches and Squantz Pond. Those results are posted weekly on our Facebook Page and other social media profiles. We have not had any high cyanotoxin readings yet this year.
- Our Zebra Mussel monitoring program is also continuing, and we have not had any positive veliger analyses. However, our first sampling for zebra mussel eDNA came back positive at low concentrations in two locations: New Fairfield Bay and Lattins Cove. While this isn't a guaranteed sign of reproduction, it is a sign at least of increasing mussel levels, and may indeed be a sign of reproduction.
- FirstLight advised the CLA and the state DEEP in a meeting that they plan to eliminate their voluntary restriction on pumping Housatonic River water into the lake during the summer (zebra mussel reproduction season).
 - We advised them of our strong feeling that this decision is premature, and our urging for at least 2 additional years of monitoring (after the 2024 season) to make an informed decision about this.

- They advised us that they appreciated our position, but plan to resume pumping despite our recommendation once possible, and that they will inform us before that happens.
 - We then advised the public in an email newsletter and social media posts and sent letters to the town CEOs and state representatives notifying them of the change and our disagreement with the decision, including our recommended additional monitoring.
 - We are working on a notification letter for the federal Senators' offices as well.
- We are working hard to understand all the environmental forces that contributed to the loss of plants in Candlewood this year, including the stocked sterile grass carp, the deeper drawdown, drawdown efficacy, and climate changes.
 - It is becoming apparent to me that the lake has transitioned from one “stable state” to another, following the ecological theory of alternative stable states. The goal now being to nudge the ecosystem back to a healthier stable state, and then begin work again to balance the system between those states with the knowledge gained from this change



- The Lake Steward Program is continuing smoothly, and the stewards have inspected nearly 500 boats for plants and other invasives so far this season!
 - We are also increasing their education for boaters to clean, drain, and dry before and after entering Candlewood, following the discovery of zebra mussels.



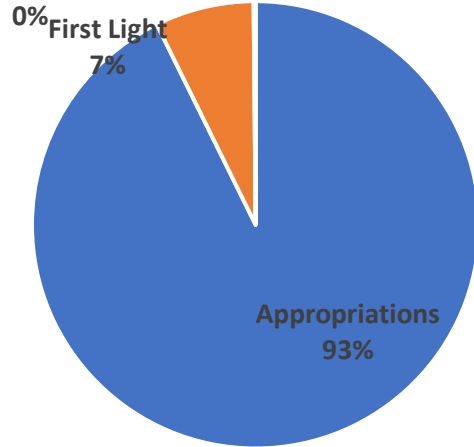
Finance Committee Financial Reporting July 2022



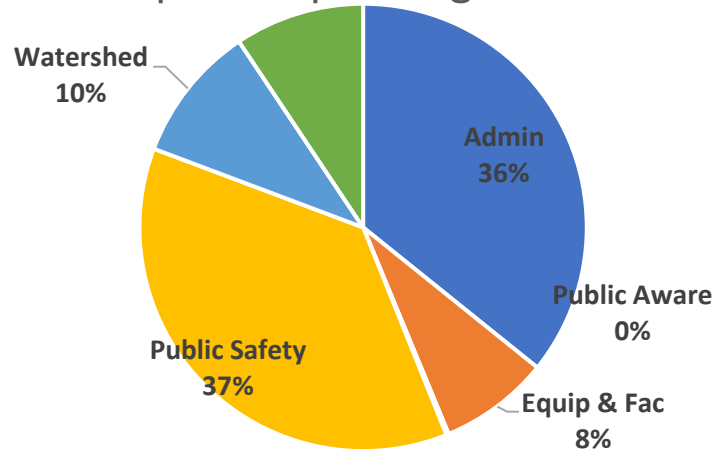
Income & Expense Overview

Results thru July 2022

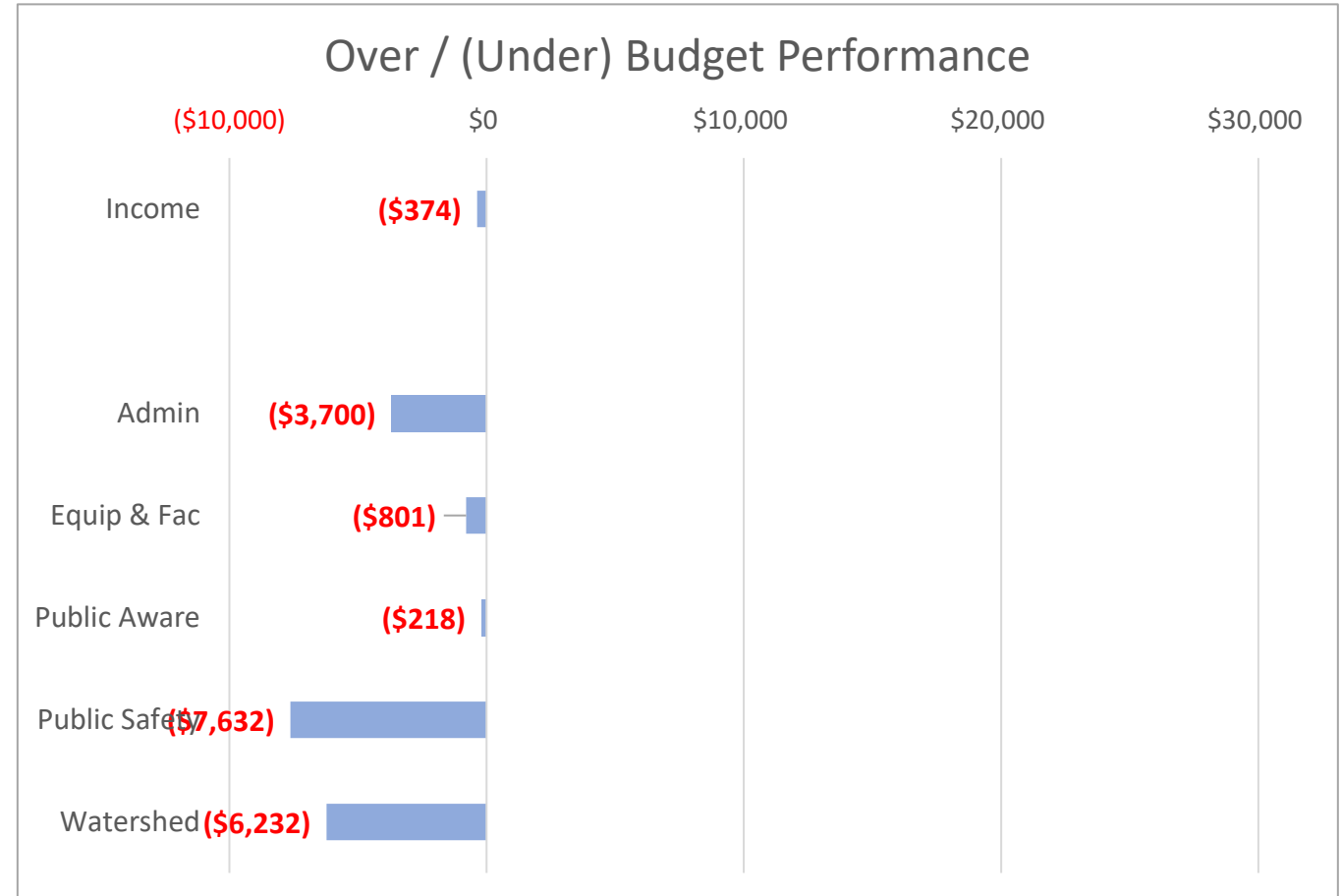
Sources of Income



Expense Spending Profile



Over / (Under) Budget Performance



Operational Income & Expense Summary

Results thru June 2022

YTD July 2022	YTD Budget	YTD Actual	O / (U) YTD Budget	% of YTD Budget		FY Budget	FY Forecast	O / (U) FY Budget	% of FY Budget
Income	\$700,175	\$699,801	(\$374)	100%		\$752,450	\$752,076	(\$374)	100%
<u>Expenses</u>									
Administration	\$27,746	\$24,046	(\$3,700)	87%		\$254,560	\$250,860	(\$3,700)	99%
Equipment & Facilities	\$6,159	\$5,358	(\$801)	87%		\$177,412	\$176,611	(\$801)	100%
Public Awareness	\$333	\$115	(\$218)	35%		\$15,500	\$15,282	(\$218)	99%
Public Safety	\$32,360	\$24,728	(\$7,632)	76%		\$176,569	\$168,937	(\$7,632)	96%
Watershed Management	\$12,890	\$6,658	(\$6,232)	52%		\$118,909	\$112,677	(\$6,232)	95%
Total Expense	\$79,488	\$60,905	(\$18,583)	77%		\$742,950	\$724,367	(\$18,583)	97%
Other Income/Expense (net)	\$25,525	(\$6,297)	(\$31,822)			\$5,500	(\$26,322)	(\$31,822)	
Operating Surplus/(Deficit)	\$646,212	\$632,599	(\$13,613)	-		\$15,000	\$1,387	(\$13,613)	-

* Accrual Basis Accounting

Key Drivers of the deltas to Budget



- Income: 23FY is off to an excellent start. Received from our Municipal supporters annual appropriations from Brookfield, New Fairfield, New Milford and Sherman. Danbury has made their 1st quarterly payment. First Light has made their annual donation of \$50,000.



- Expenses: All Committees start the year overall under Budget



Governmental Budgetary Summary

Results thru July 2022

	<u>Jul 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income	699,800.74	752,450.00	-52,649.26	93.0%
Gross Profit	699,800.74	752,450.00	-52,649.26	93.0%
Expense				
Administration	24,045.87	254,560.00	-230,514.13	9.45%
Equipment and Facilities	5,357.92	177,412.00	-172,054.08	3.02%
Public Awareness	114.99	15,500.00	-15,385.01	0.74%
Public Safety	24,727.95	176,569.00	-151,841.05	14.01%
Watershed Management	6,658.22	118,909.00	-112,250.78	5.6%
Total Expense	60,904.95	742,950.00	-682,045.05	8.2%
Net Ordinary Income	638,895.79	9,500.00	629,395.79	6,725.22%
Other Income/Expense				
Other Income				
Income Restricted/Grants	0.00	32,200.00	-32,200.00	0.0%
Total Other Income	0.00	32,200.00	-32,200.00	0.0%
Other Expense	6,296.60	26,700.00	-20,403.40	23.58%
Net Other Income	-6,296.60	5,500.00	-11,796.60	-114.48%
Net Income	632,599.19	15,000.00	617,599.19	4,217.33%

Committee Details



Income Details

	<u>YTD Budget</u>	<u>Jul '23 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>
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	25.00	15.74	-9.26	62.96%	300.00	290.74	-9.26	96.91%
911 · Miscellaneous Income	0.00	0.00	0.00	0.0%	2,000.00	2,000.00	0.00	100.0%
912 · Contributions and Donations	500.00	135.00	-365.00	27.0%	35,000.00	34,635.00	-365.00	98.96%
915 · Sponsorship -programs/activitie	1,000.00	1,000.00	0.00	100.0%	12,500.00	12,500.00	0.00	100.0%
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	0.00	0.00	0.00	0.0%	2,000.00	2,000.00	0.00	100.0%
Total Income	<u>700,175.00</u>	<u>699,800.74</u>	<u>-374.26</u>	<u>99.95%</u>	<u>752,450.00</u>	<u>752,075.74</u>	<u>-374.26</u>	<u>99.95%</u>



Administration Expense Details

	YTD Budget	Jul '23 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Administration								
100 · Executive Director - Wages	6,888.17	6,888.18	0.01	100.0%	82,658.00	82,658.01	0.01	100.0%
101 · SS/Medi/CTUC	2,690.00	3,280.52	590.52	121.95%	32,280.00	32,870.52	590.52	101.83%
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	1,090.37	1,150.84	60.47	105.55%	13,084.00	13,144.47	60.47	100.46%
110 · Admin. Coordinator - Wages	2,551.63	3,435.57	883.94	134.64%	30,620.00	31,503.94	883.94	102.89%
112 · Admin Cor - Fringe Benefits	959.63	1,047.27	87.64	109.13%	11,516.00	11,603.64	87.64	100.76%
113 · Insurance	6,939.50	2,808.00	-4,131.50	40.46%	27,758.00	23,626.50	-4,131.50	85.12%
114 · Telephone	250.00	380.26	130.26	152.1%	3,000.00	3,130.26	130.26	104.34%
115 · Office Supplies	491.63	477.36	-14.27	97.1%	5,900.00	5,885.73	-14.27	99.76%
116 · Postage	100.00	0.00	-100.00	0.0%	1,000.00	900.00	-100.00	90.0%
117 · Audit	0.00	0.00	0.00	0.0%	7,400.00	7,400.00	0.00	100.0%
118 · Professional Services	859.62	817.07	-42.55	95.05%	10,315.00	10,272.45	-42.55	99.59%
119 · Bank and Service Fees	70.00	4.73	-65.27	6.76%	1,200.00	1,134.73	-65.27	94.56%
121 · Expenses	83.37	47.47	-35.90	56.94%	1,000.00	964.10	-35.90	96.41%
122 · Internet Access	87.50	189.42	101.92	216.48%	1,050.00	1,151.92	101.92	109.71%
123 · Computer Hardware/Softwai	250.00	106.05	-143.95	42.42%	3,000.00	2,856.05	-143.95	95.2%
161 · Office Rent	1,391.13	1,391.13	0.00	100.0%	16,693.00	16,693.00	0.00	100.0%
Total Administration	27,745.55	24,045.87	-3,699.68	86.67%	254,560.00	250,860.32	-3,699.68	98.55%



Equipment & Facilities Expense Details

	<u>YTD Budget</u>	<u>Jul '23 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	250.00	0.00	-250.00	0.0%	3,000.00	2,750.00	-250.00	91.67%
210 · Operations Manager - Wages	3,450.63	4,240.00	789.37	122.88%	41,408.00	42,197.37	789.37	101.91%
212 · Ops Mgr - Fringe Benefits	983.63	0.00	-983.63	0.0%	11,804.00	10,820.37	-983.63	91.67%
221 · Sherman Base - Repairs/Maint	250.00	140.98	-109.02	56.39%	3,000.00	2,890.98	-109.02	96.37%
222 · Utilities - electric	350.00	192.71	-157.29	55.06%	4,200.00	4,042.71	-157.29	96.26%
223 · Alarm System	83.37	10.62	-72.75	12.74%	1,000.00	927.25	-72.75	92.73%
226 · Work Boats	500.00	773.61	273.61	154.72%	6,500.00	6,773.61	273.61	104.21%
227 · Vehicle	291.63	0.00	-291.63	0.0%	3,500.00	3,208.37	-291.63	91.67%
228 · Dock and Trash Pick Up	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00	100.0%
231 · Buoy Maintenance	0.00	0.00	0.00	0.0%	2,000.00	2,000.00	0.00	100.0%
261 · Capital Replacement Fund	0.00	0.00	0.00	0.0%	100,000.00	100,000.00	0.00	100.0%
Total Equipment and Facilities	<u>6,159.26</u>	<u>5,357.92</u>	<u>-801.34</u>	<u>86.99%</u>	<u>177,412.00</u>	<u>176,610.66</u>	<u>-801.34</u>	<u>99.55%</u>



Public Awareness Expense Details

	<u>YTD Budget</u>	<u>Jul '23 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	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00	100.0%
414 · Subscription services	333.37	114.99	-218.38	34.49%	4,000.00	3,781.62	-218.38	94.54%
415 · Events and Displays	0.00	0.00	0.00	0.0%	4,500.00	4,500.00	0.00	100.0%
417 · Fundraising	0.00	0.00	0.00	0.0%	6,000.00	6,000.00	0.00	100.0%
Total Public Awareness	<u>333.37</u>	<u>114.99</u>	<u>-218.38</u>	<u>34.49%</u>	<u>15,500.00</u>	<u>15,281.62</u>	<u>-218.38</u>	<u>98.59%</u>



Public Safety Expense Details

	<u>YTD Budget</u>	<u>Jul '23 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 wate	13,000.00	12,164.57	-835.43	93.57%	81,237.00	80,401.57	-835.43	98.97%
300A · Lake Patrol Wages - off lake	0.00	0.00	0.00	0.0%	6,192.00	6,192.00	0.00	100.0%
300B · Lake Patrol Wages - Admin	2,000.00	2,184.89	184.89	109.25%	12,428.00	12,612.89	184.89	101.49%
300C · Lake Patrol - Fringe Benefit	25.00	0.00	-25.00	0.0%	300.00	275.00	-25.00	91.67%
311 · Boat Maintenance and Reimk	2,000.00	1,954.22	-45.78	97.71%	13,250.00	13,204.22	-45.78	99.65%
312 · Gas and Oil	8,500.00	8,437.04	-62.96	99.26%	23,598.00	23,535.04	-62.96	99.73%
313 · Insurance	6,001.00	2,392.00	-3,609.00	39.86%	24,004.00	20,395.00	-3,609.00	84.97%
314 · Training	0.00	0.00	0.00	0.0%	5,750.00	5,750.00	0.00	100.0%
318 · Miscellaneous	83.37	116.86	33.49	140.17%	1,000.00	1,033.49	33.49	103.35%
321 · Radio & Equipment	150.87	0.00	-150.87	0.0%	1,810.00	1,659.13	-150.87	91.67%
322 · Uniforms	600.00	602.75	2.75	100.46%	5,000.00	5,002.75	2.75	100.06%
324 · CLAMP Services - Fireworks	0.00	-3,124.38	-3,124.38	100.0%	2,000.00	-1,124.38	-3,124.38	-56.22%
Total Public Safety	32,360.24	24,727.95	-7,632.29	76.42%	176,569.00	168,936.71	-7,632.29	95.68%



Watershed Management Expense Details

	<u>YTD Budget</u>	<u>Jul '23 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 Management								
500 · WM - Personnel Wages								
500A · Director of Ecology Wage	5,590.00	5,539.84	-50.16	99.1%	67,080.00	67,029.84	-50.16	99.93%
Total 500 · WM - Personnel Wages	5,590.00	5,539.84	-50.16	99.1%	67,080.00	67,029.84	-50.16	99.93%
502 · Dir. Ecology - Fringe	1,039.88	1,110.40	70.52	106.78%	12,479.00	12,549.52	70.52	100.57%
511 · Lake and Stream Monitoring	4,000.00	0.00	-4,000.00	0.0%	18,600.00	14,600.00	-4,000.00	78.5%
512 · E-Coli Bacteria Testing	1,000.00	0.00	-1,000.00	0.0%	2,000.00	1,000.00	-1,000.00	50.0%
513 · Cynobacteria testing (BG Alg	1,000.00	0.00	-1,000.00	0.0%	2,000.00	1,000.00	-1,000.00	50.0%
514 · Travel	250.00	0.00	-250.00	0.0%	3,000.00	2,750.00	-250.00	91.67%
515 · Equipment and Supplies	10.00	7.98	-2.02	79.8%	2,500.00	2,497.98	-2.02	99.92%
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	0.00	0.00	0.0%	5,500.00	5,500.00	0.00	100.0%
532 · Engineering and Consulting	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00	100.0%
551 · Triploid Grass Carp Program	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00	100.0%
Total Watershed Management	12,889.88	6,658.22	-6,231.66	51.66%	118,909.00	112,677.34	-6,231.66	94.76%



Other (Restricted Grants) Income/Expense Details

	YTD Budget	Jul '23 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
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 - Unbudgeted	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)	6,675.00	6,296.60	-378.40	94.33%	26,700.00	26,321.60	-378.40	98.58%
Total 8200 · Grants Expense	6,675.00	6,296.60	-378.40	94.33%	26,700.00	26,321.60	-378.40	98.58%
Total Expense Restricted/Grants	6,675.00	6,296.60	-378.40	94.33%	26,700.00	26,321.60	-378.40	98.58%
Total Other Expense	6,675.00	6,296.60	-378.40	94.33%	26,700.00	26,321.60	-378.40	98.58%
Net Other Income	25,525.00	-6,296.60	-31,821.60	-24.67%	5,500.00	-26,321.60	-31,821.60	-478.58%