



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, March 8, 2023 - 7:00PM via ZOOM

ATTENDING:

D. Cushnie Sherman
B. Licht New Fairfield
J. Archer New Fairfield
J. Main New Fairfield
M. Gaffey Brookfield
B. Lohan Brookfield
C. Robinson Danbury
S. Kluge New Milford

ABSENT:

P. Schaer Sherman
M. O'Connor Sherman
W. Meikle Brookfield
E. Siergiej Danbury
D. Rosemark Danbury
M. Toussaint New Milford
J. Wodarski New Milford

M. Howarth, Executive Director
N. Stalter, Director of Ecology and Environmental Science
N. Mellas, Chief, CLAMP

Recorder: M. Howarth

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 Steve Kluge with all voting in favor.

TREASURER's REPORT (Bill Lohan)

Bill Lohan made a motion to approve the reimbursement of expenses of \$645.80 to Steve Kluge for the NALMS conference, Marianne Gaffey seconded. All voted in favor, Steve Kluge abstained.

Bill Lohan made a motion to approve the reimbursement of expenses of \$129.99 for the CLA meeting with the CT DEEP, Steve Kluge seconded. All voted in favor, Marianne Gaffey abstained.

Income is slightly ahead of budget. Donations are at 100% of budget YTD. We have been informed that our health insurance is going to increase 7.1%. We budgeted for 5%. CIRMA has informed us they are anticipating a 0% increase for our insurance.

CLAMP (Chief Nick Mellas)

Nick will report in Public Safety.

PUBLIC SAFETY (Bill Licht)

Bill discussed the February 21st meeting with the CT DEEP and noted that per the CT DEEP, our POST officers won't be allowed to carry sidearms. Our POST officers have decided not to return this season as a result. We have 3 lake patrol officer candidates going through training with DEEP. Nick Mellas noted that he is working through the training date scheduling for new and current officers with DEEP. Public Safety decided to write a letter to DEEP, thanking them for the meeting on the 21st and asking that they notify us in advance if they know of forthcoming changes to the MOA that expires at the end of the year so the CLA can plan accordingly.

EQUIPMENT & FACILITIES (Doug Cushnie)

Michael Gasperino has been working to rehab the ARK this winter. Echo Bay Marina is finishing the ARK engine work. Soon we will be preparing to get ready for buoy deployment, with the ARK going back in the water in early April. The Silver Ships boat is heading back into production at the factory. New Fairfield has inquired if we have a boat for their police department to use this summer.

Marianne made a motion to give the Town of New Fairfield back the fire dept boat they had given to us two years ago, seconded by Joan with all voting in favor.

PUBLIC AWARENESS (Joan Archer)

We are planning to do some events this year, starting with Earth Day in New Fairfield on 4/22. Sherman has inquired about us having a table at their Earth Day event on May 6th. We will have some handouts this year. Cathy Donahue has offered to assist in writing the business partnership letter.

WATERSHED MANAGEMENT (Steve Kluge)

Steve noted he has been out monitoring the water in the lake a few times and the blue greens are more widely distributed throughout the water column. He will try to look at incoming water from the Housatonic pump up to see how it moves throughout the lake.

Neil noted that the zebra mussel searches this winter on the shoreline have produced significantly more zebra mussels than last year's searches, and residents are finding more as well when they search. We will be changing messaging at the ramps to reflect the zebra mussel population in the lake. We will have a new sonar unit on the research boat this year. Mark and Neil met with members of the land management department at FirstLight and were introduced to the newest member of their department. We are looking into UConn's lab services for our water quality monitoring program. We've been awarded the AIS grant for our Lake Stewards for 2024.

NEW BUSINESS: Bill Lohan noted that our lease is expiring at the end of June for our office in New Milford. Mark to contact the landlord to discuss the lease. Bill Licht asked about the new bill that passed where money from the infractions we write will come back to us. Marianne will follow up on that.

ADJOURN

Steve Kluge made a motion to adjourn the meeting, seconded by Bill Licht with all voting in favor.

The meeting adjourned at 7:40 pm.

Respectfully submitted,



Martin O'Connor, Secretary
Mark Howarth, Executive Director

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

Candlewood Lake Authority
Chairman's Report
March 7, 2023

Administrative Assistant

We are looking forward to having a new administrative assistant on staff soon. Thank you to the HR Committee for all their time and effort in going through this process.

Budgets

We presented our 2023-2024 proposed budget to New Milford on Feb 23 and to Sherman on Feb 25. Thank you to the delegates who attended the meetings for their town and to Will for going to all the meetings. At this time we have met with a representative from each municipality and have not been called back for any additional meetings.

Public Safety

Mark, Will, Nick and Henry met with the DEEP on February 21 to discuss several issues being raised by the DEEP. The Public Safety Committee has met to discuss their concerns and we have communicated these concerns to the DEEP. We will be following up on these issues and keeping the BOD in the loop.

Marianne Gaffey
Chair, Candlewood Lake Authority



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March 8, 2023
Executive Director
Mark Howarth

Monthly Report

- We are wrapping up the hiring process for our administrative coordinator and look forward to having someone on staff in the coming weeks. Thank you to everyone who has assisted with the hiring process.
- We presented our budget to our final two towns; New Milford on 2/23 and Sherman on 2/25. Many thanks to all of the delegates who joined me in these meetings with our towns.
- Neil and I were invited, along with Len Greene from FirstLight, to present to the Northern Fairfield County Association of Realtors on February 22nd. We spoke about public safety and environmental topics and answered many good questions from the audience.
- Will, Henry, Nick and I met with the CT DEEP EnCon Police on February 21st. In the meeting they informed us that POST certified officers will not be allowed to carry a sidearm. I have requested clarification from DEEP on any other planned possible future changes to the MOA and we will update the board accordingly.
- We are working with Silver Ships on final details for our boat that expect to be going back into production soon. We have added the FLIR system to the build and have revisited several modifications we had discussed with them when we had ordered the boat and before the supply chain issues put it on hold.
- On a fun note, we ordered the magnets for the coming summer...but we're not sharing the color in advance!



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J. Neil Stalter

Director of Ecology and Environmental Education

Candlewood Lake Authority

Re: March Monthly Report

Date: 3/8/2022

- We have a few promising options for the water quality monitoring analysis for this year, and we will be discussing the specifics more at watershed next week!
- We have been collecting a great deal of shoreline searches for Zebra Mussels and conducted some of our own. Unfortunately, the number of zebra mussels found has increased substantially since last year.
 - This includes consistent search locations as well as new locations, indicating that the total population has increased from last year.
 - The size of the individuals found also indicates that they are young enough to have settled and grown this year alone, which is a discouraging sign and indicative of reproduction.
 - We are putting together a map of the searches, as well as preparing messaging for this year to prepare the community for the likely increase in Zebra Mussels found during the season.
 - We are also working on new signage for the boat launches with DEEP to encourage boaters to clean, drain, and dry both before and after entering and exiting Candlewood Lake.
- Thanks to Mike for helping to choose the new sonar system for the research vessel, which has been ordered! We're very excited for the extra capabilities this will provide for us when assessing the plant community on the lake.

- Mark and I presented at the Northern Fairfield County Association of Realtors event this month about Candlewood Lake, and what they can tell their clients about the lake and how to protect it!

- Len Greene from FirstLight also presented some information regarding FirstLight's permitting process as well.



- We have been awarded, through the DEEP AIS grant program, funding for the Lake Stewards for the 2024 season! That means we have funding in place for the next two summers!
 - We have submitted for reimbursement the remainder of the 2022 season, and will be using the remainder of that funding for the 2023 season.
 - We will begin recruitment soon for stewards for this upcoming season!
- Mark and I look forward to the Admin position being filled soon, having conducted the interview process!

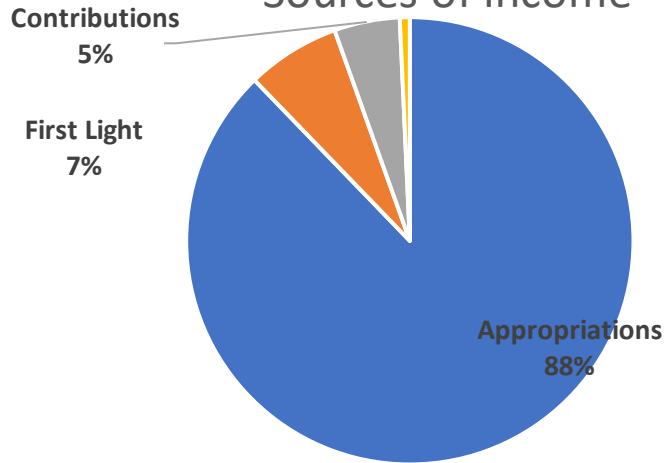
Finance Committee Financial Reporting February 2023



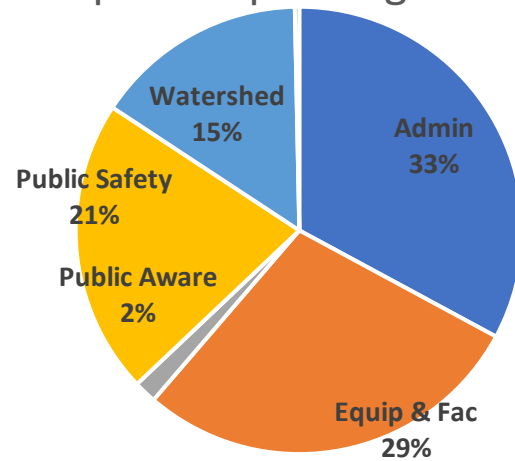
Income & Expense Overview

Results thru February 2023

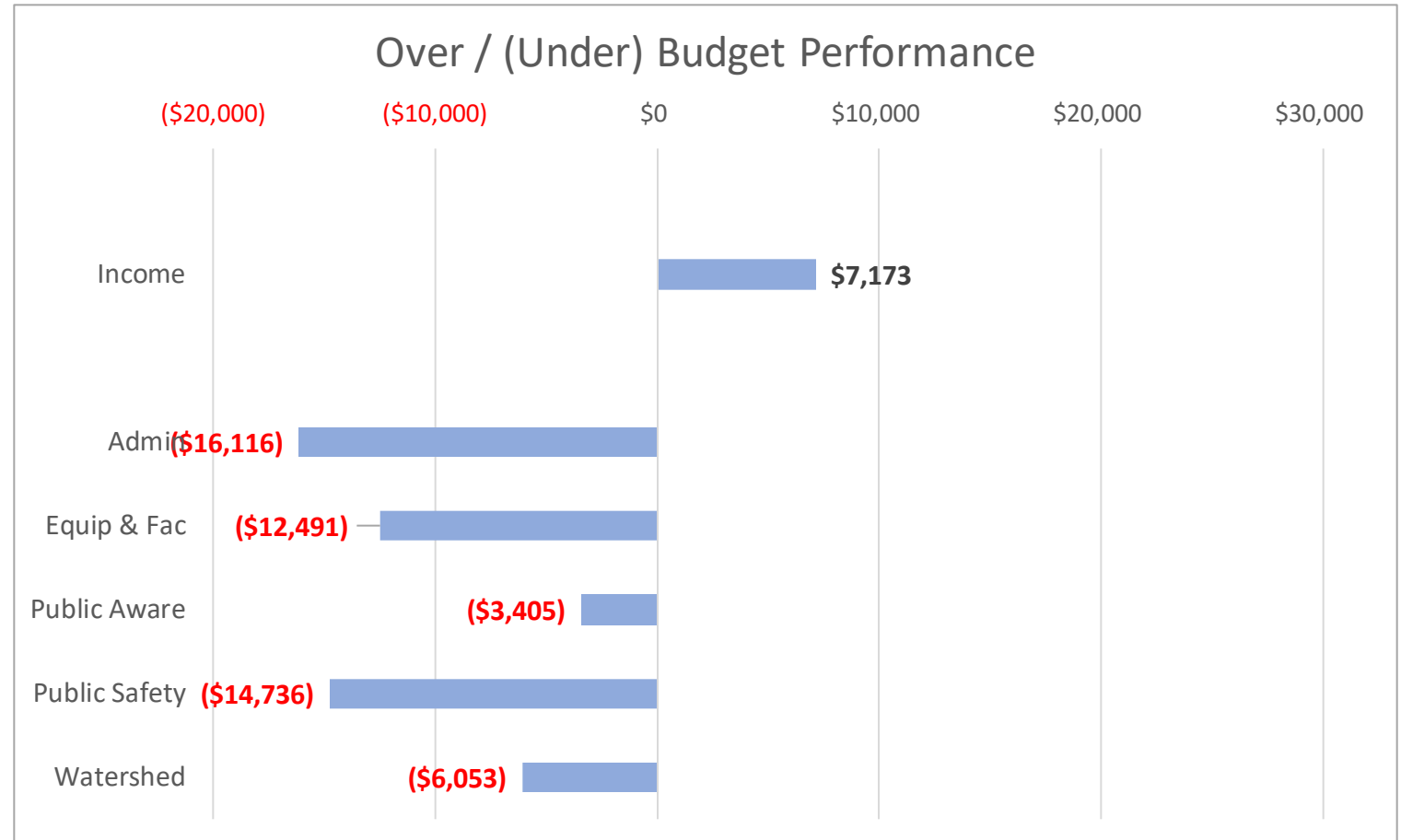
Sources of Income



Expense Spending Profile



Over / (Under) Budget Performance



Operational Income & Expense Summary

Results thru February 2023

YTD Feb 2023	YTD Budget	YTD Actual	O / (U) YTD Budget	% of YTD Budget		FY Budget	FY Forecast	O / (U) FY Budget	% of FY Budget
Income	\$731,850	\$739,022	\$7,172	101%		\$752,450	\$759,622	\$7,172	101%
<u>Expenses</u>									
Administration	\$176,309	\$160,193	(\$16,116)	91%		\$254,560	\$238,444	(\$16,116)	94%
Equipment & Facilities	\$150,975	\$138,484	(\$12,490)	92%		\$177,412	\$164,922	(\$12,490)	93%
Public Awareness	\$11,367	\$7,960	(\$3,406)	70%		\$15,500	\$12,094	(\$3,406)	78%
Public Safety	\$118,630	\$103,894	(\$14,736)	88%		\$176,569	\$161,833	(\$14,736)	92%
Watershed Management	\$81,159	\$75,106	(\$6,053)	93%		\$118,909	\$112,856	(\$6,053)	95%
Total Expense	\$538,440	\$485,637	(\$52,802)	90%		\$742,950	\$690,148	(\$52,802)	93%
Other Income/Expense (net)	\$12,175	(\$1,558)	(\$13,733)			\$5,500	(\$8,233)	(\$13,733)	
Operating Surplus/(Deficit)	\$205,585	\$251,828	\$46,242	-		\$15,000	\$61,242	\$46,242	-

* Accrual Basis Accounting

Key Drivers of the deltas to Budget



INCOME: Over Budget YTD as Donations and Misc Income are above while Sponsorship Program is below Budget



EXPENSES: All Committees are under Budget YTD



ADMINISTRATION: Above Budget Technology Hardware more than offset by lower Insurance, Payroll Taxes, Workers Comp and Admin Wages



EQUIPMENT & FACILITIES: Above Budget Work Boats offset by lower Fringe Benefits, Personnel Wages, Vehicle, Sherman Base Repairs, Buoy Maintenance and Dock/Trash Pickup



PUBLIC AWARENESS: Under Budget with lower Fundraising and School Program expenses



PUBLIC SAFETY: Under Budget with lower Lake Patrol Wages and Insurance offsetting higher Lake Patrol Wages Admin, Gas & Oil and Uniforms

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



Governmental Budgetary Summary

Results thru February 2023

The Candlewood Lake Authority						
Profit & Loss Budget Performance				03/08/2023		
February 2023				Accrual Basis		
		Jul '22 - Feb 23	Annual Budget	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Total Income		739,022.44	752,450.00	731,850.00	7,172.44	100.98%
Gross Profit		739,022.44	752,450.00	731,850.00	7,172.44	100.98%
Expense						
Total Administration		160,192.51	254,560.00	176,308.90	-16,116.39	90.86%
Total Equipment and Facilities		138,484.23	177,412.00	150,974.64	-12,490.41	91.73%
Total Public Awareness		7,960.19	15,500.00	11,366.68	-3,406.49	70.03%
Total Public Safety		103,894.23	176,569.00	118,630.00	-14,735.77	87.58%
Total Watershed Management		75,105.99	118,909.00	81,159.32	-6,053.33	92.54%
Total Expense		485,637.15	742,950.00	538,439.54	-52,802.39	90.19%
Net Ordinary Income		253,385.29	9,500.00	193,410.46	59,974.83	131.01%
Other Income/Expense						
Other Income						
Total Other Income		9,326.10	32,200.00	32,200.00	-22,873.90	28.96%
Total Other Expense		10,883.60	26,700.00	20,025.00	-9,141.40	54.35%
Net Other Income		-1,557.50	5,500.00	12,175.00	-13,732.50	-12.79%
Net Income		251,827.79	15,000.00	205,585.46	46,242.33	122.49%

Committee Details



Income Details

	YTD Budget	Jul - Feb 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
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	200.00	282.91	82.91	141.46%	300.00	382.91	82.91	127.64%
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	26,000.00	35,054.53	9,054.53	134.83%	35,000.00	44,054.53	9,054.53	125.87%
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	1,000.00	1,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.00%
Total Income	731,850.00	739,022.44	7,172.44	100.98%	752,450.00	759,622.44	7,172.44	100.95%
Gross Profit	731,850.00	739,022.44	7,172.44	100.98%	752,450.00	759,622.44	7,172.44	100.95%



Administration Expense Details

		YTD Budget	Jul - Jan 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
Administration									
	100 · Executive Director - Wages	55,105.36	55,411.35	305.99	100.56%	82,658.00	82,963.99	305.99	100.37%
	101 · SS/Medi/CTUC	21,520.00	17,568.61	-3,951.39	81.64%	32,280.00	28,328.61	-3,951.39	87.76%
	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	8,722.68	9,179.50	456.82	105.24%	13,084.00	13,540.82	456.82	103.49%
	110 · Admin. Coordinator - Wages	20,413.32	19,207.36	-1,205.96	94.09%	30,620.00	29,414.04	-1,205.96	96.06%
	112 · Admin Cor - Fringe Benefits	7,677.32	8,559.39	882.07	111.49%	11,516.00	12,398.07	882.07	107.66%
	113 · Insurance	20,818.50	8,421.84	-12,396.66	40.45%	27,758.00	15,361.34	-12,396.66	55.34%
	114 · Telephone	2,000.00	2,431.56	431.56	121.58%	3,000.00	3,431.56	431.56	114.39%
	115 · Office Supplies	3,933.32	3,181.48	-751.84	80.89%	5,900.00	5,148.16	-751.84	87.26%
	116 · Postage	170.00	61.40	-108.60	36.12%	1,000.00	891.40	-108.60	89.14%
	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	6,876.68	7,245.33	368.65	105.36%	10,315.00	10,683.65	368.65	103.57%
	119 · Bank and Service Fees	1,090.00	392.41	-697.59	36.0%	1,200.00	502.41	-697.59	41.87%
	121 · Expenses	666.68	572.00	-94.68	85.8%	1,000.00	905.32	-94.68	90.53%
	122 · Internet Access	700.00	1,417.11	717.11	202.44%	1,050.00	1,767.11	717.11	168.30%
	123 · Computer Hardware/Software	0.00	143.13	143.13	100.0%	0.00	143.13	143.13	100.00%
	124 · Technology Hardware & Services	2,000.00	3,728.00	1,728.00	186.4%	3,000.00	4,728.00	1,728.00	157.60%
	161 · Office Rent	11,129.04	11,129.04	0.00	100.0%	16,693.00	16,693.00	0.00	100.00%
	Total Administration	176,308.90	160,192.51	-16,116.39	90.86%	254,560.00	238,443.61	-16,116.39	93.67%



Equipment & Facilities Expense Details

	YTD Budget	Jul - Feb 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
Equipment and Facilities								
200 · Personnel - Wages	2,000.00	0.00	-2,000.00	0.0%	3,000.00	1,000.00	-2,000.00	33.33%
210 · Operations Manager - Wages	27,605.32	27,606.51	1.19	100.0%	41,408.00	41,409.19	1.19	100.00%
212 · Ops Mgr - Fringe Benefits	7,869.32	0.00	-7,869.32	0.0%	11,804.00	3,934.68	-7,869.32	33.33%
221 · Sherman Base - Repairs/Maint	2,000.00	370.36	-1,629.64	18.52%	3,000.00	1,370.36	-1,629.64	45.68%
222 · Utilities - electric	2,800.00	2,565.30	-234.70	91.62%	4,200.00	3,965.30	-234.70	94.41%
223 · Alarm System	666.68	74.34	-592.34	11.15%	1,000.00	407.66	-592.34	40.77%
224 · Maintenance Supplies	0.00	106.34	-106.34	0.0%	0.00	0.00	0.00	0.0%
226 · Work Boats	3,000.00	5,920.21	2,920.21	197.34%	6,500.00	9,420.21	2,920.21	144.93%
227 · Vehicle	2,333.32	263.28	-2,070.04	11.28%	3,500.00	1,429.96	-2,070.04	40.86%
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	1,700.00	0.00	-1,700.00	0.0%	2,000.00	300.00	-1,700.00	15.00%
261 · Capital Replacement Fund	100,000.00	101,577.89	1,577.89	101.58%	100,000.00	101,577.89	1,577.89	101.58%
Total Equipment and Facilities	150,974.64	138,484.23	-12,490.41	91.73%	177,412.00	164,815.25	-12,596.75	92.90%



Public Awareness Expense Details

		YTD Budget	Jul - Feb 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
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	2,666.68	2,033.58	-633.10	76.26%	4,000.00	3,366.90	-633.10	84.17%
	415 · Events and Displays	1,700.00	1,010.22	-689.78	59.43%	4,500.00	3,810.22	-689.78	84.67%
	417 · Fundraising	6,000.00	4,916.39	-1,083.61	81.94%	6,000.00	4,916.39	-1,083.61	81.94%
Total Public Awareness		11,366.68	7,960.19	-3,406.49	70.03%	15,500.00	12,093.51	-3,406.49	78.02%



Public Safety Expense Details

		YTD Budget	Jul - Feb 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
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	7,460.00	17,497.20	10,037.20	234.55%	12,428.00	22,465.20	10,037.20	180.76%
	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	11,590.00	12,501.52	911.52	107.87%	13,250.00	14,161.52	911.52	106.88%
	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	18,003.00	7,174.16	-10,828.84	39.85%	24,004.00	13,175.16	-10,828.84	54.89%
	314 · Training	0.00	0.00	0.00	0.0%	5,750.00	5,750.00	0.00	100.00%
	318 · Miscellaneous	600.00	657.32	57.32	109.55%	1,000.00	1,057.32	57.32	105.73%
	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	100.00%
	Total Public Safety	118,630.00	103,894.23	-14,735.77	87.58%	176,569.00	161,833.23	-14,735.77	91.65%



Watershed Management Expense Details

	YTD Budget	Jul - Feb 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
Watershed Managment								
500 · WM - Personnel Wages						0.00	0.00	0.00%
500A · Director of Ecology Wage	44,720.00	44,318.72	-401.28	99.1%	67,080.00	66,678.72	-401.28	99.40%
Total 500 · WM - Personnel Wages	44,720.00	44,318.72	-401.28	99.1%	67,080.00	66,678.72	-401.28	99.40%
502 · Dir. Ecology - Fringe	8,319.32	8,846.80	527.48	106.34%	12,479.00	13,006.48	527.48	104.23%
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	2,000.00	5,731.74	3,731.74	286.59%	3,000.00	6,731.74	3,731.74	224.39%
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	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.00%
Total Watershed Managment	81,159.32	75,105.99	-6,053.33	92.54%	118,909.00	112,855.67	-6,053.33	94.91%



Other (Restricted Grants) Income/Expense Details

	YTD Budget	Jul - Feb 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
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%
Total Income Restricted/Grants	32,200.00	9,326.10	-22,873.90	28.96%	32,200.00	10,000.00	-22,200.00	31.06%
Total Other Income	32,200.00	9,326.10	-22,873.90	28.96%	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	-1,557.50	-13,732.50	-12.79%	5,500.00	-7,558.60	-13,058.60	-137.43%
Net Income	205,585.46	251,827.79	46,242.33	122.49%	15,000.00	62,022.57	47,022.57	413.48%



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 Feb 28, 2023					\$320,444
Items is () show amount & when CLA Board approved the expenditure					