



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, July 12, 2023 - 7:00PM via ZOOM

ATTENDING:

P. Schaer	Sherman
D. Cushnie	Sherman
M. O'Connor	Sherman
B. Licht	New Fairfield
J. Archer	New Fairfield
W. Meikle	Brookfield
B. Lohan	Brookfield
C. Robinson	Danbury
S. Kluge	New Milford

ABSENT:

J. Main	New Fairfield
M. Gaffey	Brookfield
E. Siergiej	Danbury
D. Rosemark	Danbury
M. Toussaint	New Milford
J. Wodarski	New Milford

M. Howarth, Executive Director
N. Stalter, Director of Ecology
D. Wright, Administrative Coordinator
N. Mellas, Chief of Marine Patrol

Recorder: D. Wright

Guests: 1

*Vice Chairman, **Joan Archer**, called the meeting to order at 7:00pm. Advising all that Marianne, Chair CLA was away and that she will lead the meeting and confirmed a Chair report would not be reviewed this evening.*

***Bill Lohan** made a motion to move the end-of-year adjustments from the consent agenda to the Treasurer's update, seconded by **Will Meikle**, all voting in favor.*

PUBLIC COMMENT

None

CONSENT AGENDA

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

TREASURER's REPORT (Bill Lohan)

The preliminary fiscal year results reflect a surplus of \$25k. The two primary drivers are donations are above budget and insurance costs are down., All committees ended the year under budget with insurance being the biggest savings in administration and lake patrol budgets.

Bill Lohan made a motion to transfer \$15,000.00 to Lake Management Plan Restricted from line 532 engineering to pay for water testing needed as part of our development of the Lake Management Plan, Bill Licht seconds, all voting in favor.

Bill Lohan made a motion to move \$50,000.00 to the capital improvement plan from line 261 Capital Replacement, Will Meikle seconds, all voting in favor.

We have received the annual \$50,000.00 donation from First Light.

PUBLIC SAFETY (Bill Licht)

Bill Licht mentioned all shifts have been covered and everything has been on schedule. Nick Mellas mentioned we are seven weeks in and while there have been 8-10 rainouts, the Patrol has logged 800-man hours, made 470 contacts, with 10 vessel tows.

EQUIPMENT & FACILITIES (Doug Cushnie)

Doug referred to Mark H for a Silver Ships update. Mark mentioned delivery of the collar has been holding up the completion of the boat, but it's expected to be in soon. The expectation is that it will be complete in the next few weeks. Mark mentioned there was significant debris in the lake from the weather on Monday and Michael has been busy handling that.

PUBLIC AWARENESS (Joan Archer)

CLA is continuing to look for an event in Danbury to participate in. The handling of misinformation on social media is also a topic for discussion with the team. Bill Licht mentioned he has a draft model on how to handle misinformation on social media that he could share with the team.

WATERSHED MANAGEMENT (Neil Stalter)

The stewards have been working on peak boating days, including the fourth of July. Because of the inclement weather, there have been a reduced number of inspections compared to previous years. Water quality testing is ongoing and E.coli testing has begun by the New Fairfield Senior Center volunteers and Dr. Wong has begun the blue-green algae testing. Exclosures have been installed in five locations on the lake, with hazard buoys marking them. No plant growth has been seen yet but it's being monitored. Neil will be writing a new comprehensive guide on the strategy to bring the plant community back into balance and will be available on Facebook and the CLA website. DEEP will be conducting a program to have volunteer anglers register to remove up to 200 grass carp from the lake which is about 2% of the amount of carp that originally were stocked in the lake. Neil noted updates will be provided on Facebook and the CLA website.

Phyllis Schaer made a motion to enter an Executive Session for the office lease, Steve Kluge seconded the motion with all in favor.

The Executive Session began at 7:25pm and the recording was turned off. All board members in attendance at the meeting and Mark Howarth, Neil Stalter, Nick Mellas, and Dee Wright went into Executive Session. The guest was put into the waiting room.

7:53pm the board returned from Executive Session and the recording was turned on. No guests remained in the waiting room to invite back.

Mark Howarth noted that no motions or actions were taken in the Executive Session.

ADJOURN

Bill Lohan made a motion to adjourn the meeting, seconded by Doug Cushnie, with all voting in favor.

The meeting adjourned at 7:54 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.



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

July 12, 2023
Executive Director
Mark Howarth

Monthly Report

- We have been getting a good response to our request to our business partners for this year. Thank you to all of our the partners who have joined us and thank you to the delegates who have helped me reach out to our potential partners.
- The Patrol did a great job this year again, keeping the public safe during the fireworks in the Danbury Bay at the end of June. The public safety presence on the water this year involved the CLA, CT DEEP and our area municipalities with their emergency services vessels on the water. Everyone did a great job ensuring that boaters were able to come enjoy the show and return safely to their point of origin. Thank you to Chief Mellas and everyone who was involved in helping to make it a safe and enjoyable evening.
- I have been in contact with the State Librarian's Office of Public Records to inquire about required retention time for video recordings for patrol boat cameras. I am awaiting a final determination so that we have that information and can implement the proper protocol for their anticipated installation and use.
- We have been working on our end of fiscal year financials as we move into a new fiscal year.
- We have been in contact with our auditor so that we can begin the annual audit process shortly.
- Marianne, Will and I met with First Selectwoman Carr and three Brookfield residents who wanted to discuss the lake. We appreciated the invitation to discuss lake issues and possible solutions.
- Our IT company continues to develop our new software program to migrate the Marine Patrol to a digital, streamlined workflow for their on-water data input. We anticipate the demo to be ready for review shortly.

- I am continuing to work with Silver Ships on finalizing the build on our boat. The collar delivery has been delayed but it should be in shortly after which the boat can be finished, put through “sea trials” and delivered.
- I was away on vacation during the June meeting, but wanted to thank everyone who helped to make this year’s Candlewood Lake Clean Up another success, including the volunteers and the businesses who donated to the event. I also wanted to note that we enjoyed being able to take part once again in the Sherman Memorial Day parade. It was perfect parade weather that day.



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

J. Neil Stalter

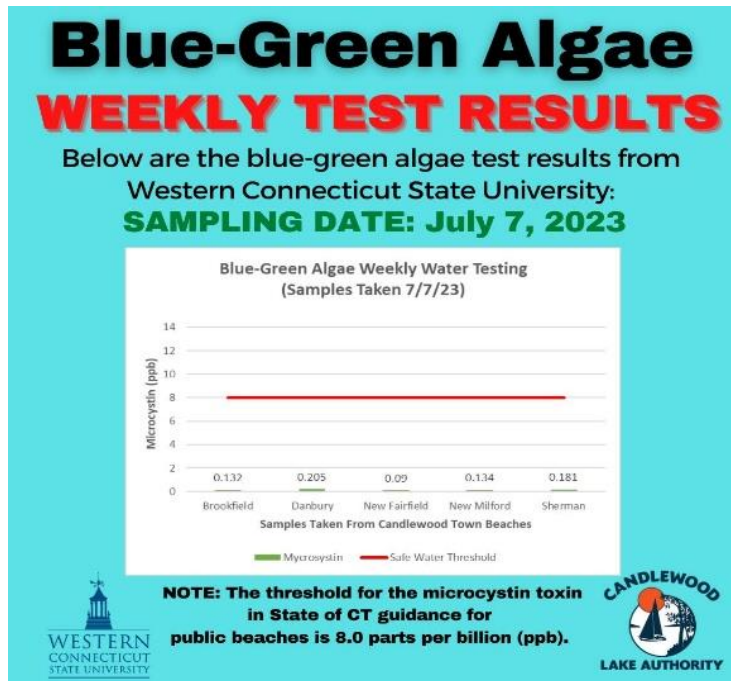
Director of Ecology and Environmental Education

Candlewood Lake Authority

Re: July Monthly Report

Date: 7/12/2023

- The stewards have begun working this year and have checked nearly 150 boats for invasive species! The weather has made it difficult some weekends, but the stewards have still worked most peak boating days so far, including on July 4th.
- We had to order one additional part to repair the water quality monitoring probe, but that part has arrived, and the probe is repaired once again and ready to go for both July sampling events as well as the remainder of the year!
- The New Fairfield Senior Center volunteers have begun their weekly monitoring of 10 locations on the lake for E. Coli, including all 5 town beaches. Those results are reported weekly to the town parks & rec. and public health departments.
- The weekly testing of the town beaches for Microcystin (blue-green algae toxin) has also begun. Those results are posted weekly to our Facebook Page.



- We have installed 5 Plant Exclosures in the lake in areas that have had plants in the past, both native and Milfoil. They will be checked bi-weekly for any changes. Very special thank you to Steve and Mike for their help with the building and installation of the exclosures, which was not an easy job.



- We have a new signage design for signs near the boat launches to warn boaters of invasive species, including the fact that Zebra Mussels have been found in Candlewood. We hope to finalize the design and have the signs up soon.
- We found a high level of Blue-Green algae in the area of Lattins cove this month, including bloom events there and in a few other locations around the lake. Things have normalized since then, but we are keeping an eye on these areas.
- I am working with WestConn to help a bit with their project using cameras to hopefully monitor some carp activity near the exclosures. We will see if the graduate students are able to get any interesting footage!

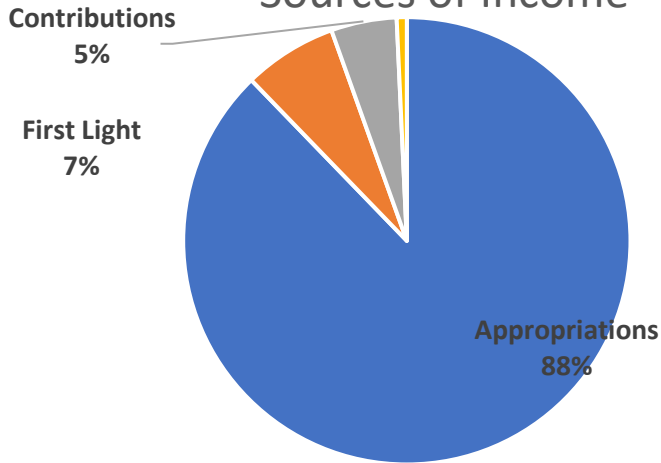
Preliminary Financials Finance Committee Financial Reporting June 2023



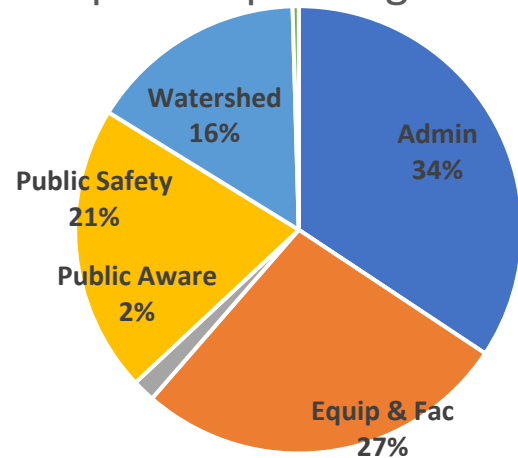
Income & Expense Overview

Results thru June 2023

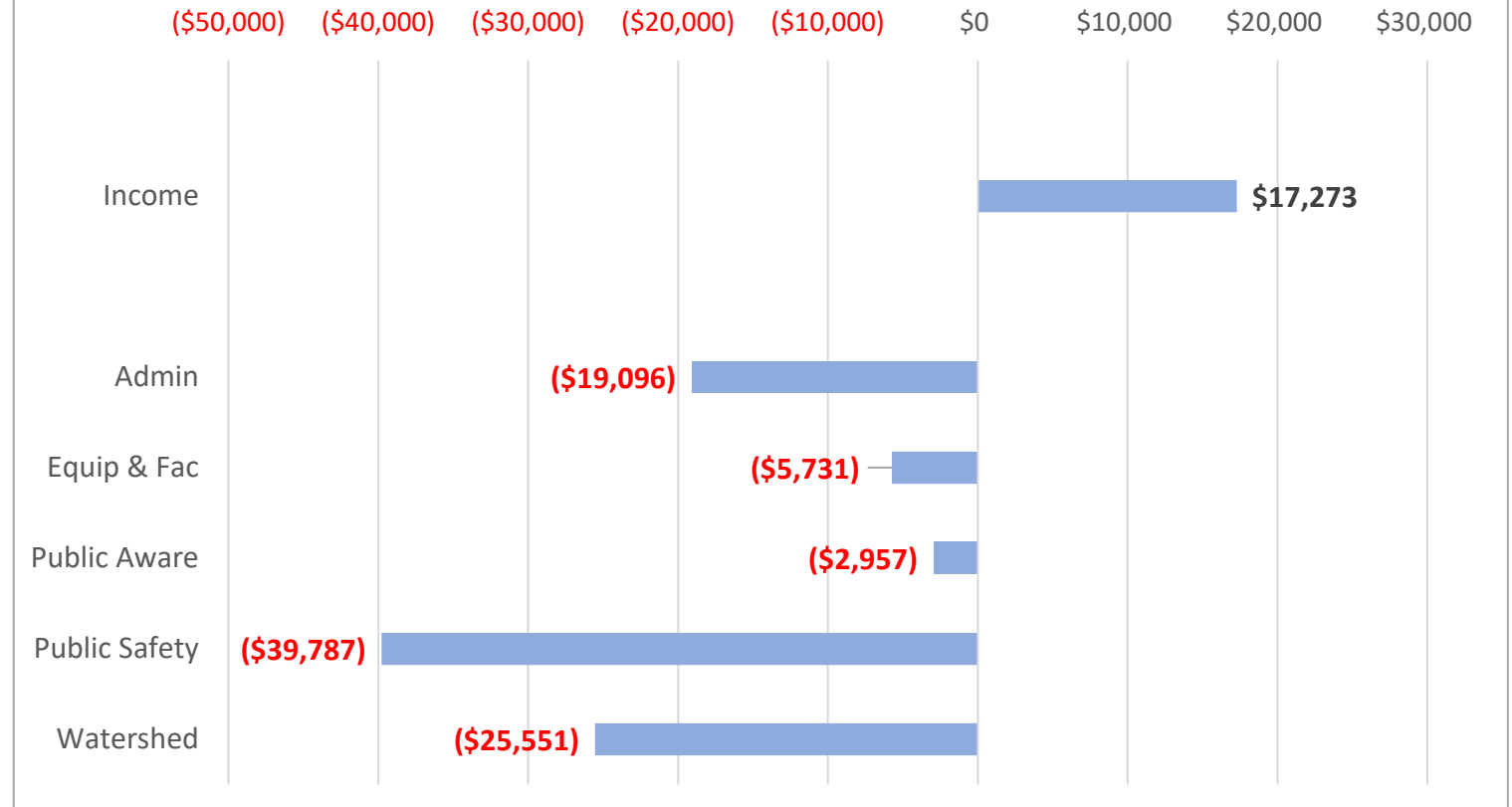
Sources of Income



Expense Spending Profile



Over / (Under) Budget Performance



Operational Income & Expense Summary

Results thru June 2023

YTD June 2023	YTD Budget	YTD Actual	O / (U) YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O / (U) FY Budget	% of FY Budget
Income	\$752,450	\$769,723	\$17,273	102%	\$752,450	\$764,723	\$12,273	102%
<u>Expenses</u>								
Administration	\$254,560	\$235,464	(\$19,096)	92%	\$254,560	\$235,464	(\$19,096)	92%
Equipment & Facilities	\$177,412	\$171,681	(\$5,731)	97%	\$177,412	\$171,681	(\$5,731)	97%
Public Awareness	\$15,500	\$12,543	(\$2,957)	81%	\$15,500	\$12,543	(\$2,957)	81%
Public Safety	\$176,569	\$136,782	(\$39,787)	77%	\$176,569	\$136,782	(\$39,787)	77%
Watershed Management	\$133,909	\$108,358	(\$25,551)	81%	\$118,909	\$93,358	(\$25,551)	79%
Total Expense	\$757,950	\$665,319	(\$93,122)	88%	\$742,950	\$649,828	(\$93,122)	87%
Other Income/Expense (net)	\$5,500	\$209	(\$5,291)		\$5,500	\$209	(\$5,291)	
Operating Surplus/(Deficit)	\$5,500	\$104,613	\$99,113	-	\$15,000	\$115,104	\$100,104	-

* Accrual Basis Accounting

Key Drivers of the deltas to Budget



INCOME: Below Budget Sponsorship offset by significantly higher Donations, Grant Income and Misc Income.



EXPENSES: All Committee Expenses are well under Budget at end of this Fiscal Year.



ADMINISTRATION: Over Budget Technology, Ex Dir Fringe Benefits and Internet Access offset by under Budget Insurance, Payroll Taxes, Admin Coordinator Wages and Comp Insurance.



EQUIPMENT & FACILITIES: Over Budget Work Boats more than offset by under Budget Ops Mgr Fringe Benefits, Vehicle, Personnel Wages, Sherman Base Repairs, Buoy Maintenance, Ops Mgr Fringe Benefits and Dock & Trash Pick Up.



PUBLIC AWARENESS: Over all under Budget for year.

PUBLIC SAFETY: Over Budget Lake Patrol Admin significantly offset by under Budget Lake Patrol Wages On Water and Off Lake, Insurance, Uniforms, Training, CLAMP Services Fireworks and Radio & Equipment.



WATERSHED MANAGEMENT: Over Budget Travel and Dir Ecology Fringe Benefits more than offset by below Budget Engineering, Lake Monitoring, Professional Development WM Personnel Wages, Cyanobacteria Testing, Equipment and Tripoli's Grass Carp Program.



Governmental Budgetary Summary

Results thru June 2023

	<u>Jul '22 - Jun 23</u>	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Total Income	769,723.04	752,450.00	752,450.00	17,273.04	102.3%
Gross Profit	769,723.04	752,450.00	752,450.00	17,273.04	102.3%
Expense					
Total Administration	235,463.73	254,560.00	254,560.00	-19,096.27	92.5%
Total Equipment and Facilities	171,681.24	177,412.00	177,412.00	-5,730.76	96.77%
Total Public Awareness	12,543.42	15,500.00	15,500.00	-2,956.58	80.93%
Total Public Safety	136,782.11	176,569.00	176,569.00	-39,786.89	77.47%
Total Watershed Managment	108,357.64	133,909.00	133,909.00	-25,551.36	80.92%
Total Expense	665,319.34	757,950.00	757,950.00	-92,630.66	87.78%
Net Ordinary Income	104,403.70	-5,500.00	-5,500.00	109,903.70	-1,898.25%
Other Income/Expense					
Other Income					
Total Other Income	17,429.14	32,200.00	32,200.00	-14,770.86	54.13%
Total Other Expense	17,220.21	26,700.00	26,700.00	-9,479.79	64.5%
Net Other Income	208.93	5,500.00	5,500.00	-5,291.07	3.8%
Net Income	104,612.63	0.00	0.00	104,612.63	100.0%

Committee Details



Income Details

	<u>YTD Budget</u>	<u>Jul - June 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	300.00	1,179.29	879.29	393.1%	300.00	1,179.29	879.29	393.10%
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	35,000.00	56,858.75	21,858.75	162.45%	35,000.00	56,858.75	21,858.75	162.45%
915 · Sponsorship -programs/activitie	12,500.00	1,000.00	-11,500.00	8.0%	12,500.00	1,000.00	-11,500.00	8.00%
916 · Lake Patrol Services	2,000.00	2,000.00	0.00	100.0%	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%
921 · Grant Income - unrestricted	0.00	5,000.00	5,000.00	100.0%	0.00	5,000.00	5,000.00	100.00%
Total Income	<u>752,450.00</u>	<u>769,723.04</u>	<u>17,273.04</u>	<u>102.3%</u>	<u>752,450.00</u>	<u>764,723.04</u>	<u>12,273.04</u>	<u>101.63%</u>
Gross Profit	752,450.00	769,723.04	17,273.04	102.3%	752,450.00	764,723.04	12,273.04	101.63%



Administration Expense Details

Expense	<u>YTD Budget</u>	<u>Jul - June 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	82,658.00	85,411.35	2,753.35	103.33%	82,658.00	85,411.35	2,753.35	103.33%
101 · SS/Medi/CTUC	32,280.00	26,240.92	-6,039.08	81.29%	32,280.00	26,240.92	-6,039.08	81.29%
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	13,084.00	15,291.24	2,207.24	116.87%	13,084.00	15,291.24	2,207.24	116.87%
110 · Admin. Coordinator - Wages	30,620.00	28,147.36	-2,472.64	91.93%	30,620.00	28,147.36	-2,472.64	91.93%
112 · Admin Cor - Fringe Benefits	11,516.00	10,754.42	-761.58	93.39%	11,516.00	10,754.42	-761.58	93.39%
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	3,000.00	3,406.56	406.56	113.55%	3,000.00	3,406.56	406.56	113.55%
115 · Office Supplies	5,900.00	5,301.67	-598.33	89.86%	5,900.00	5,301.67	-598.33	89.86%
116 · Postage	1,000.00	272.77	-727.23	27.28%	1,000.00	272.77	-727.23	27.28%
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	10,315.00	10,867.86	552.86	105.36%	10,315.00	10,867.86	552.86	105.36%
119 · Bank and Service Fees	1,200.00	459.78	-740.22	38.32%	1,200.00	459.78	-740.22	38.32%
121 · Expenses	1,000.00	746.39	-253.61	74.64%	1,000.00	746.39	-253.61	74.64%
122 · Internet Access	1,050.00	2,277.88	1,227.88	216.94%	1,050.00	2,277.88	1,227.88	216.94%
123 · Computer Hardware/Software	0.00	143.13	143.13	100.0%	0.00	143.13	143.13	100.00%
124 · Technology Hardware & Services	3,000.00	6,641.09	3,641.09	221.37%	3,000.00	6,641.09	3,641.09	221.37%
151 · HR Expenses	0.00	35.99	35.99	100.0%	0.00	35.99	35.99	100.00%
161 · Office Rent	16,693.00	16,693.56	0.56	100.0%	16,693.00	16,693.56	0.56	100.00%
Total Administration	254,560.00	235,463.73	-19,096.27	92.5%	254,560.00	235,463.73	-19,096.27	92.50%



Equipment & Facilities Expense Details

		YTD Budget	Jul '22 - Jun 23	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
Equipment and Facilities									
	200 · Personnel - Wages	3,000.00	0.00	-3,000.00	0.0%	3,000.00	0.00	-3,000.00	0.00%
	210 · Operations Manager - Wages	41,408.00	41,400.32	-7.68	99.98%	41,408.00	41,400.32	-7.68	99.98%
	212 · Ops Mgr - Fringe Benefits	11,804.00	0.00	-11,804.00	0.0%	11,804.00	0.00	-11,804.00	0.00%
	221 · Sherman Base - Repairs/Maint	3,000.00	886.36	-2,113.64	29.55%	3,000.00	886.36	-2,113.64	29.55%
	222 · Utilities - electric	4,200.00	5,195.62	995.62	123.71%	4,200.00	5,195.62	995.62	123.71%
	223 · Alarm System	1,000.00	237.56	-762.44	23.76%	1,000.00	237.56	-762.44	23.76%
	224 · Maintenance Supplies	0.00	212.68	212.68	100.0%	0.00	0.00	0.00	0.00%
	226 · Work Boats	6,500.00	13,295.98	6,795.98	204.55%	6,500.00	13,295.98	6,795.98	204.55%
	227 · Vehicle	3,500.00	452.72	-3,047.28	12.94%	3,500.00	452.72	-3,047.28	12.94%
	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	177,412.00	171,681.24	-5,730.76	96.77%	177,412.00	171,468.56	-5,943.44	96.65%



Public Awareness Expense Details

	<u>YTD Budget</u>	<u>Jul - June 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	4,000.00	4,803.58	803.58	120.09%	4,000.00	4,803.58	803.58	120.09%
415 · Events and Displays	4,500.00	2,823.45	-1,676.55	62.74%	4,500.00	2,823.45	-1,676.55	62.74%
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	15,500.00	12,543.42	-2,956.58	80.93%	15,500.00	12,543.42	-2,956.58	80.93%



Public Safety Expense Details

	<u>YTD Budget</u>	<u>Jul - June 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	81,237.00	61,797.97	-19,439.03	76.07%	81,237.00	61,797.97	-19,439.03	76.07%
300A · Lake Patrol Wages - off lake	6,192.00	2,644.06	-3,547.94	42.7%	6,192.00	2,644.06	-3,547.94	42.70%
300B · Lake Patrol Wages - Admin	12,428.00	21,242.61	8,814.61	170.93%	12,428.00	21,242.61	8,814.61	170.93%
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	13,250.00	12,694.96	-555.04	95.81%	13,250.00	12,694.96	-555.04	95.81%
312 · Gas and Oil	23,598.00	22,725.63	-872.37	96.3%	23,598.00	22,725.63	-872.37	96.30%
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	5,750.00	3,508.66	-2,241.34	61.02%	5,750.00	3,508.66	-2,241.34	61.02%
318 · Miscellaneous	1,000.00	734.27	-265.73	73.43%	1,000.00	734.27	-265.73	73.43%
321 · Radio & Equipment	1,810.00	27.96	-1,782.04	1.55%	1,810.00	27.96	-1,782.04	1.55%
322 · Uniforms	5,000.00	1,840.75	-3,159.25	36.82%	5,000.00	1,840.75	-3,159.25	36.82%
324 · CLAMP Services - Fireworks	<u>2,000.00</u>	<u>0.00</u>	<u>-2,000.00</u>	<u>0.0%</u>	<u>2,000.00</u>	<u>0.00</u>	<u>-2,000.00</u>	<u>0.00%</u>
Total Public Safety	176,569.00	136,782.11	-39,786.89	77.47%	176,569.00	136,782.11	-39,786.89	77.47%



Watershed Management Expense Details

	<u>YTD Budget</u>	<u>Jul - June 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>67,080.00</u>	<u>66,478.08</u>	<u>-601.92</u>	<u>99.1%</u>	<u>67,080.00</u>	<u>66,478.08</u>	<u>-601.92</u>	<u>99.10%</u>
Total 500 · WM - Personnel Wages	67,080.00	66,478.08	-601.92	99.1%	67,080.00	66,478.08	-601.92	99.10%
502 · Dir. Ecology - Fringe	12,479.00	14,782.17	2,303.17	118.46%	12,479.00	14,782.17	2,303.17	118.46%
511 · Lake and Stream Monitoring	18,600.00	12,835.00	-5,765.00	69.01%	18,600.00	12,835.00	-5,765.00	69.01%
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	3,000.00	7,060.56	4,060.56	235.35%	3,000.00	7,060.56	4,060.56	235.35%
515 · Equipment and Supplies	2,500.00	765.39	-1,734.61	30.62%	2,500.00	765.39	-1,734.61	30.62%
521 · Shoreline Cleanup	3,750.00	3,091.44	-658.56	82.44%	3,750.00	3,091.44	-658.56	82.44%
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	16,000.00	0.00	-16,000.00	0.0%	16,000.00	0.00	-16,000.00	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	133,909.00	108,357.64	-25,551.36	80.92%	133,909.00	108,357.64	-25,551.36	80.92%



Other (Restricted Grants) Income/Expense Details

	<u>YTD Budget</u>	<u>Jul '22 - Jun 23</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>
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	7,444.10	-19,255.90	27.88%	26,700.00	7,444.10	-19,255.90	28%
Total 9200 · Grant Income - Unbudgeted	26,700.00	7,444.10	-19,255.90	27.88%	26,700.00	0.00	0.00	0%
Income Restricted/Grants - Other	0.00	-14.96	-14.96	100.0%	0.00	-14.96	-14.96	100%
Total Income Restricted/Grants	32,200.00	17,429.14	-14,770.86	54.13%	32,200.00	10,000.00	-22,200.00	31.06%
Total Other Income	32,200.00	17,429.14	-14,770.86	54.13%	32,200.00	10,000.00	-22,200.00	31.06%
Other Expense								
Expense Restricted/Grants								
8200 · Grants Expense								
800-15C · FLPR - CLAMP Radios	0.00	861.38	861.38	100.0%	0.00	861.38	861.38	100.0%
800-21B · DEEP AIS (Lake Steward)	26,700.00	12,146.20	-14,553.80	45.49%	26,700.00	12,146.20	-14,553.80	45.49%
Total 8200 · Grants Expense	26,700.00	13,007.58	-13,692.42	48.72%	26,700.00	13,007.58	-13,692.42	48.72%
8400 · Assigned Expense								
800-20A · HMS Foundation Trust	0.00	5,309.84	-5,309.84	0.0%	0.00	0.00	0.00	0.0%
Total 8400 · Assigned Expense	0.00	5,309.84	-5,309.84	0.0%	0.00	0.00	0.00	0.0%
Total Expense Restricted/Grants	26,700.00	18,317.42	-8,382.58	68.61%	26,700.00	13,007.58	-13,692.42	48.72%
80000 · Ask My Accountant		-1,097.21						
Total Other Expense	26,700.00	17,220.21	-9,479.79	64.5%	26,700.00	13,007.58	-13,692.42	48.72%
Net Other Income	5,500.00	208.93	-5,291.07	3.8%	5,500.00	-3,007.58	-8,507.58	-54.68%



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 June 30, 2023			\$320,444

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