



"Changing our World One Drop at a Time"

Waterford Waterway Management District
Board of Commissioners Meeting Minutes
June 17, 2010

1. Call to Order

Chairman Richard Kosut called the meeting to order at 7:00 PM at the Waterford Town Hall, Waterford, WI.

Commissioners present: Brian Marx, Barbara Baron, Don Baron, Andres Peekna and Kelly Cornelius
absent were John Bostrom.

2. Approval of Minutes

Motion to approve the minutes of the May 20, 2010 Board of Commissioners meeting were made by
Cmr B. Baron and seconded by Cmr Cornelius Vote: 6 Yes 0 No
Minutes on file.

3. Correspondence/Chairman's Report

Nothing to report

4. Treasurer's Report/Bill Payment Approval

Cmr Marx submitted a detailed report for June 2010

Motion was made to approve the Treasure's Report by Cmr B. Baron, seconded by Cmr Peekna.
Reports on file Vote: 6 Yes 0 No

\$376.00	Minute Man Press - Newsletter
\$3218.00	Augies Excuvating – Idlewood Dr project
\$1162.55	Crispell Snyder – Idlewood <u>Dr</u>
\$2049.00	Horton Group - Insurance

Motion to approve payment of the above bills was made by Cmr D Baron and
seconded by Cmr B Baron Vote: 6 Yes 0 No

5. Project Updates

- A. Idlewood Dr
Chairman Kosut said that it is complete and has been excepted buy the property owners.
- B. Grand Drive
Is still in the engineers hands.
- C. Pontoon Classroom
Cmr B Baron has set the date of Sept 10th and this will include all of the elementary schools and
the WWMD is looking for drivers for this project.
- D. District History
Nothing to report

6. Information, Education & Marketing

- A. Information and Education
Crm Cornelius thanked Dennis Hasenfang and Sue Peekna for volunteering for to help with the
information and education committee. See attached report
- B. Public Relations
See attached report

7. Legislative/Waterway Ordinance

Comr Peekna has brought up a concern about artificially enhanced waves created by some boats and would like to introduce the possibility of creating an ordinance to stop this from happening. See attached report.

8. Aquatic Plant, Navigation & Hydrology

An initial spraying was done on May 24th and are scheduled for June 1st for touch up of docks and navigation. A point was made that the WWMD is not in control of what is to be sprayed. This is governed by the DNR. It was also brought up about harvesting and it is something the WWMD is constantly looking into. It was also brought up about grants to help up the weed control and the response was we will be looking into it. See attached reports.

9. Executive Committee

They are still looking for anyone that would like to discuss about Waterford history. See attached report.

10. Old business

- A. C.A.U.S.E. – nothing to report
- B. FRC – No meeting this month. Nothing to report.

11. New Business

No new business.

12. Opportunity for public to address WWMD Commissioners

There was a general discuss around the aquatic plant issue.

Respectfully Submitted,

Brian R. Marx, Secretary

Meeting Guests June 17, 2010

Bob Hardy	4527 Riverside Rd	514-4554
Gregg Jablonansk	33933 High Dr	414-659-1953
John Bjork	5201 Riverside Rd.	534-5570
Lois Abplanalp	7442 Poplar Cr	662-4892
Norm Abplanalp	7442 Poplar Cr	662-4892
Pat Kosut	240 Marina Ct.	514-2413
Jan Dickinson	6929 Dickinson Ln	262-492-1017
Charles Kubicek	6732 Channel Rd	414-550-6904
Edith Kubicek	6732 Channel Rd	414-550-6904
Shirley Klein		
Claude Klein		
Duane Luick	28904 Beach Dr	262-895-7129
Dennis Hasenfang	5680 Island View Ct	847-323-8910
Jeremy Meadows	29153 White Oak Ln	414-736-6607

Information and Education Committee Report:

Website Updates:

Content Changes:
As submitted.

Reminder:

As a commissioner, you are able to edit the website content.

Please contact me if you need tutorials on "how-to". I'd be delighted to help.

Newsletter Updates:

Thank you to volunteer Sue Peekna for her new role assisting with the WWMD "WATERTALK" Newsletter. Going forward, please submit your articles to Sue via email (speekna@wi.rr.com); I will be working with Sue until she feels she is able to process the task independently. The next WWMD Newsletter "WATERTALK" newsletter is planned for mailing at the end of July in anticipation of the ANNUAL MEETING. Please submit your articles/features (Chairman's Letter, etc.) for publication via email to Sue before 7/6/2010.

Please submit articles:

- Electronically as an attachment
- Prior to the deadline
- Check spelling and grammar

Other:

Information articles on the eLearning Center, calendar of events, eNewsletter, meeting reminder notification and Commissioner wiki are in the process of being updated.

Thanks!
Respectfully,

Kelly Cornelius



PR/Marketing Committee Report

June 17, 2010

Once the ESR strategic plan is completed, we will meet to develop a comprehensive marketing approach to accomplish our goal.

Communications and Outreach:

While the WWMD commission is a significant player in achieving positive results, the public needs to understand the dredging and dredged material management situation. The PR/Marketing committee recommends that a concentrated communication and outreach effort be initiated to provide understanding and involvement of the public and other stakeholders.

Vehicles:

- **Monthly meetings**
- **District's web site <http://www.wwmd.info/>**
- **District Newsletter**
- **News releases to media**
- **email**

WWMD wants the people that are being affected by watershed problems to be informed.

Donald J. Baron, WWMD Commissioner
PR/Marketing Chairman

WWMD Legislative Committee report, May-June 2010, 2010-6-11

Subject: Artificially enhanced wakes

Some of you probably saw the article "Big wakes not welcome on river", Milwaukee Journal Sentinel, 2010-6-1, pages 1B and 3B ("Local" section). Accessible online at www.journalsentinel.com Entering keywords "Big wakes" into keyword search will bring up the article. The online version only has a slightly different title: "Communities limit bigger wakes". It was posted online 2010-5-31.

This article deals with the emergence of a new water sport: wakeboarding. Traditional water skiers too like to cross wakes, but wakeboarding, analogously to skiing, raises acrobatics to a new level. Again analogously to skiboarders who prefer artificial, sometimes U-shaped slopes, to wakeboarders the biggest wake is the best. Sounds like fun. This has led to a new market in boats deliberately designed to maximize their wakes. According to the article, traditional water-ski boats are efficiently designed to have as small a wake as possible, but currently WAKEBOARD BOATS, WITH ARTIFICIALLY ENHANCED WAKES, OUTSELL SKI BOATS 4 TO 1.

In contrast to efficient hydrodynamic design for moving the boat forward, wakeboard boats are designed to maximize the power spent into the wake. This is accomplished by making the boat very stern-heavy; opposite of efficient planing. Wakeboard boats have ballast tanks at the stern which can take on as much as 1000 pounds of water. The article also points out that wake enhancement can also be obtained by having all passengers sit as far rearward as possible.

To date, I have not observed wakeboarders nor symptoms of artificially enhanced wakes on our waterway. Nevertheless, we have had problems with wakes. 90% of boaters are careful about the effect of their wakes on other boats, but there is the other 10% who think they can pass another boat within 10 feet or so, and once they are past, they forget about the effect of their wake. This is especially hard on human-powered boats, and use of canoes and especially kayaks has increased in the last years. Now, with the increased growth of aquatic vegetation, boats are confined together into a narrower navigable channel.

The sport of wakeboarding sounds like fun, and it should certainly exist where it does not step on other toes. In our waterway, Lake Michigan already has problems with spent wakes coming from different directions, and great wave energy from wakes expended on the shoreline, let alone narrower parts of our waterway.

So what should we do? The view from the DNR is that "Current law already prohibits hazardous wake or wash" (last paragraph in above article). This is reminiscent of the similar debate about using cell phones and/or texting while driving. Opponents to the ban referred to existing laws against inattentive driving, alleging that they were sufficient. Advantages of the ban included (1) circumventing rationalizations such as "I can use a cell phone and drive attentively" while studies have shown the contrary, and (2) perhaps more important, simplifying law enforcement. "Inattentive driving" can be difficult to define, and the law-enforcement officer may have to face an uphill argument before the judge. On the other hand, when catching a driver using a cell phone or texting, the evidence is clear.

For analogous reasons, I recommend specific prohibition of artificially enhanced wakes on our waterway. Artificially enhanced wakes would be simple to spot: look for a big wake, and a stern-heavy boat. Then check its ballast tanks. Enforcement in the case of stern-heaviness with other ballast or with all passengers moved to the stern would be more difficult, but not impossible. A proposed draft:

"Artificially enhanced wakes, whether by means of ballast tanks or other methods, are prohibited."

Respectfully submitted, Andres Peekna

Morning All,

Hopefully this will provide some understanding to this seasons aquatic plant growth and another challenging year. Treatments were done on Monday 5/24th, when we treated over over 80 acres of the waterway at \$270./acre. Look for results by this weekend.

We treated 60+ acres of the most dense areas of EWM and CLP aquatic invasive species in Buena lake, Fox River bays and Tichigan Lake. Much remains due to limited budget but we maintain control of them. We had approval to treat the shallow channels and bays with dense growth with these AIS and treat the largest most dense areas in the lake.

We treated to create pathways in the dense new growth of Elodia in a number or areas in the river to provide a parallel lane to shore with pathways intersecting outward, providing lanes for property owners with this dense Elodia along their frontages. We could not treat the masses of Elodia growth in the middle of any bays in the river south of the lake as navigation is available around them due the huge cost, Elodia is a native plant and DNR would approve access area treatments along frontage but preferred no treatment where access was not an issue. Again at \$270/acre we do not have the budget to clear the entire waterway. While this is a change, we need to get used to it and learn to boat as we would in a river, creating pathways to keep the lanes open.

We did not have approvals from DNR to do any piers and dock access based on site reviews by Craig Helker our DNR water specialist as the native plant growth was typically not at the mature stage, except for the dense beds of Elodia in some areas.

This navigational treatment was not on the maps sent by Bonestroo on May 5th. A second treatment will be scheduled for mid June after review of Monday's work and growth audits on the waterway the end of next week. This treatment will again be limited to DNR approvals for excess dense growth inhibiting reasonable access to docks and piers, so general treatments of frontage will not occur due to both cost and approvals. We have held funds in reserve to review treatments of dock areas in about two weeks after review of the waterway.

You do however have the right to remove any and all aquatic plants in a 30 ft. wide area from you shoreline outward past the piers, either by pulling or cut and rake. The commission has a set of special cutter rakes to borrow and you can pick up by contacting Dick Kosut at 262-895-6160 or his email above. Another option is to hire teenagers to pull weeds, providing summer work and improved use frontage.

FYI, we are seeing and hearing comments of increased fish population minnow and both bluegills and l.m. bass that should provide more food for the 6000 walleyes planted over the past two years. The new growths of Elodia grow well in previously plant less silt providing good bottom and cover promoting fish growth. It grows so dense it will choke out the invasive Eurasian Water Milfoil, maybe a benefit here.

John Bostrom
WWMD Commission



Waterford Waterway Management District
P.O. Box 416
Waterford, Wisconsin 53185

June 12, 2010 Post Aquatic Plant Treatment Survey

Survey taken by: Cmr. Dick Kosut, Cmr. Don Baron and former Cmr. Bob Hardy

- Island view Bay, Choked with Lilies', need to treat many pier-docks for access and re-treat navigation paths.
- South of Blue Heron **9 in. muck and 4' ft. of water**, heavy aquatic plant noticeable, need to treat many pier-docks for access and re-treat navigation paths.
- Blue Heron **15 in. muck and 43 in. of water** heavy aquatic plant noticeable, need to treat many pier-docks for access and re-treat navigation paths.
- Luick Bay at Channel Drive, **hard-pack bottom at 4' ft. of water**, heavy aquatic plant noticeable, need to re-treat navigation paths.
- East of Bob and Delphine, **hard-pack bottom at 43 in. of water**.
- Scott Pettit, notify water patrol to mark 3 big boulders approximately 20 ft. off the east point.
- Hidden Harbor/Ravine/Idlewood project, **hard-pack bottom at 39 in. of water**.
- Shirley Schmidt, 164 project inlet to Lake Tichigan, **hard-pack bottom at 27 in. of water**, heavy with elodea and some milfoil and water was not clear at inlet, after last rain.
- Golden-bay, **2 in. muck and 46 in. of water**, some aquatic plant may need minor treatment at pier-docks for access and navigation paths.
- North of old Dooley's, **22 in. muck and 29 in. of water**, mostly, floating aquatic plants.
- Along north Tichigan Rd. at the culvert leading to Conservancy Bay from lake, **hard-pack bottom at 36 in. of water**.
- Melissa Martin's Bay, **hard-pack bottom at 45 in. of water**, at entrance, **18 in. muck and 39 in. of water**, in the bay.
- Tichigan Lake entrance and Bill Gerard area, heavy with Elodea, need to treat pier-docks for access and re-treat navigation paths.
- Ray Warren in Conservancy Bay, **30 in. muck and 24 in. of water**.
- Starks Bay, **30 in. muck and 34 in. of water**, need to treat 3 pier-docks for access and re-treat navigation paths.
- Buena Lake by Cmr. Colleen Cornelius, **27 in. muck and 34 in. of water**, west shore may need to be re-treated for navigation.

This report respectively submitted by:

Dick Kosut, Commissioner

Don Baron, Commissioner

Bob Hardy, former Commissioner

June 2010

History Committee Update

Two interviews have been completed. As previously reported, Shirley Schmidt now 91 has been coming to Tichigan Lake since 1924. Her memories are amazing.

Last Sunday we had the opportunity to interview a very bright guy, Ed Gulbranson, 88 years old. Ed was born in a doctor's office in Big Bend and lived on the lake until he enlisted in the USAAC in WWII. Through the depression he hunted squirrel and rabbit and fished for Blue Gills and Perch to put food on the table. He went to one room Washington School and Waterford Joint High School. He married his high school sweetheart Arlo Voss from Caldwell. You'll enjoy watching his interview; it's full of joy as he relived his time growing up in Waterford. Ed's mother first marriage was to a Peterson, her husband's family owned all of the land at the north end of Tichigan. He was a friend the Weltzien's, their farm on North Lake Road was located next to Golden Bay. Ed told where Roy is now living and he's slated for an interview.

We need some Fox River early settlers to capture their memories. Please help.

Norm Abplanalp
Jean Lewis

7:02 AM
07/13/10
Accrual Basis

Waterford Waterway Management District
Balance Sheet
As of July 15, 2010

	<u>Jul 15, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	29,326.05
Equitable Bank - MM	81,264.25
Total Checking/Savings	<u>110,590.30</u>
Total Current Assets	<u>110,590.30</u>
TOTAL ASSETS	<u>110,590.30</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Conservancy Bay Project	18,000.00
Total Long Term Liabilities	<u>18,000.00</u>
Total Liabilities	18,000.00
Equity	
Conservancy Bay Project 1	-18,000.00
Opening Bal Equity	3,477.82
Unrestrict (retained earnings)	64,494.69
Net Income	42,617.79
Total Equity	<u>92,590.30</u>
TOTAL LIABILITIES & EQUITY	<u>110,590.30</u>

Waterford Waterway Management District
Income Detail
As of July 15, 2010

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Intergovernmental Income								
Grants								
Other Grants, As Assigned								
Deposit	11/23/2009	South East Fox Rive...	Island viewbay project			Equitable Bank...	40,135.03	40,135.03
Total Other Grants, As Assigned							40,135.03	40,135.03
Total Grants							40,135.03	40,135.03
Total Intergovernmental Income							40,135.03	40,135.03
Other								
Assigned Donations								
Deposit	6/16/2010	Runzheimer Internati...	Donation for Pontoo...			Equitable Bank...	3,000.00	3,000.00
Total Assigned Donations							3,000.00	3,000.00
Interest Income								
Deposit	9/30/2009		Interest	General		Equitable Bank...	59.87	59.87
Deposit	10/31/2009		Interest	General		Equitable Bank...	56.95	116.82
Deposit	11/30/2009		Interest	General		Equitable Bank...	37.01	153.83
Deposit	12/31/2009		Interest	General		Equitable Bank...	60.60	214.43
Deposit	1/31/2010		Interest	General		Equitable Bank...	64.83	279.26
Deposit	2/28/2010		Interest	General		Equitable Bank...	65.13	344.39
Deposit	3/31/2010		Interest	General		Equitable Bank...	120.08	464.47
Deposit	4/30/2010		Interest	General		Equitable Bank...	116.31	580.78
Deposit	5/31/2010		Interest	General		Equitable Bank...	105.33	686.11
Deposit	6/30/2010		Interest	General		Equitable Bank...	114.37	800.48
Total Interest Income							800.48	800.48
Miscellaneous Income								
Deposit	9/17/2009	Cash	Leftover money fro...			Equitable Bank...	80.00	80.00
Deposit	2/8/2010	Cash	Deposit			Equitable Bank...	21.00	101.00
Total Miscellaneous Income							101.00	101.00
Sales of WWMD Merchandise								
Deposit	9/10/2009	River City Marina	Map Sales			Equitable Bank...	40.00	40.00
Deposit	9/10/2009	Other	Annual Meeting Sales			Equitable Bank...	5.00	45.00
Deposit	5/17/2010	River City Marina	Map Sales			Equitable Bank...	41.00	86.00
Total Sales of WWMD Merchandise							86.00	86.00
Unassigned Donations								
Deposit	5/17/2010	Golden Bay Subdivis...	Thank you from Gol...			Equitable Bank...	250.00	250.00

7:05 AM

07/13/10

Accrual Basis

Waterford Waterway Management District
Income Detail
As of July 15, 2010

Type	Date	Name	Memo	Class	Clr	Split	Amount	Balance
Total Unassigned Donations							250.00	250.00
Total Other							4,237.48	4,237.48
Special Charge Revenue								
Deposit	9/10/2009	Town of Waterford	Final 2009 payment			Equitable Bank...	3,300.00	3,300.00
Deposit	9/17/2009	Village of Waterford	Final payment 2009			Equitable Bank...	240.00	3,540.00
Deposit	2/8/2010	Town of Waterford	1st payment 2010			Equitable Bank...	30,660.00	34,200.00
Deposit	2/8/2010	Village of Waterford	1st payment 2010			Equitable Bank...	5,760.00	39,960.00
Deposit	2/28/2010	Village of Waterford	Feb settlement			Equitable Bank...	4,020.00	43,980.00
Deposit	3/13/2010	Town of Waterford	February Settlement			Equitable Bank...	18,420.00	62,400.00
Total Special Charge Revenue							62,400.00	62,400.00
Total Income							106,772.51	106,772.51
Net Ordinary Income							106,772.51	106,772.51
Net Income							106,772.51	106,772.51

7:04 AM

07/13/10

Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
June 17 through July 15, 2010

Type	Date	Num	Memo	Account	Class	Amount	Balance
Augie's Excavating Inc							
Check	6/18/2010	1467	Idlewood Dr Project - Final a...	Project Expense	Idlewood Drive Project	3,218.00	3,218.00
Total Augie's Excavating Inc						3,218.00	3,218.00
Crispell-Snyder, Inc							
Check	7/7/2010	1468	Idlewood Dr- Scope Change...	Project Expense	Idlewood Drive Project	1,162.50	1,162.50
Total Crispell-Snyder, Inc						1,162.50	1,162.50
Minuteman Press							
Check	7/7/2010	1469	Newsletter printing	Newsletter Expense	General	376.00	376.00
Total Minuteman Press						376.00	376.00
The Horton Group							
Check	7/7/2010	1470	Yearly Insurance	Insurance	General	2,049.00	2,049.00
Total The Horton Group						2,049.00	2,049.00
No name							
Deposit	6/30/2010		Interest	Interest Income	General	-114.37	-114.37
Total no name						-114.37	-114.37
TOTAL						6,691.13	6,691.13

Idlewood Drive
2009-2010

Income:

Amount Budgeted:	2009	\$10,000.00
Amount Budgeted:	2010	\$74,300.00
Donation		\$0.00
<hr/> <hr/>		
Total Income for Project:		\$84,300.00

Date	Check #	Amount	Balance Available	Balance Spent	Vendor	Invoice#
4/2/2009	1383	\$ 312.00	\$83,988.00	\$312.00	Crispell-Snyder	
4/2/2009	1383	\$949.97	\$83,038.03	\$1,261.97	Crispell-Snyder	
4/16/2009	1390	\$150.00	\$82,888.03	\$1,411.97	Crispell-Snyder	
6/10/2009	1399	\$3,321.50	\$79,566.53	\$4,733.47	Crispell-Snyder	9234
6/25/2009	1402	\$4,478.00	\$75,088.53	\$9,211.47	Crispell-Snyder	9430
7/10/2009	1396	\$373.75	\$74,714.78	\$9,585.22	Crispell-Snyder	
9/1/2009	1374	\$ 350.00	\$74,364.78	\$9,935.22	Racine County	
9/1/2009	1411	\$ 1,530.00	\$72,834.78	\$11,465.22	Crispell-Snyder	
9/1/2009	1416	\$ 139.20	\$72,695.58	\$11,604.42	Southern Lakes News	
9/10/2009	1419	\$ 2,108.50	\$70,587.08	\$13,712.92	Crispell-Snyder	
11/5/2009	1441	\$ 1,704.60	\$68,882.48	\$15,417.52	Crispell-Snyder	
11/5/2009	1442	\$ 30,106.56	\$38,775.92	\$45,524.08	Augie's Excavating	
2/8/2010	1446	\$403.75	\$38,372.17	\$45,927.83	Crispell-Snyder	
2/8/2010	1446	\$71.25	\$38,300.92	\$45,999.08	Crispell-Snyder	
3/10/2010	1454	\$131.25	\$38,169.67	\$46,130.33	Crispell-Snyder	
5/17/2010	1458	\$ 631.45	\$37,538.22	\$46,761.78	Crispell-Snyder	
5/17/2010	1459	\$ 400.00	\$37,138.22	\$47,161.78	Wetland&Waterways	
6/9/2010	1463	\$ 1,384.00	\$35,754.22	\$48,545.78	Crispell-Snyder	
6/18/2010	1467	\$ 3,218.00	\$32,536.22	\$51,763.78	Augie's Excavating	
7/7/2010	1468	\$1,162.50	\$31,373.72	\$52,926.28	Crispell-Snyder	

WATERFORD WATERWAY MANAGEMENT DISTRICT
2010 Budget v. Actual and 2011 Budget (Unaudited at 8/31/2010)

General Budgets	2010 Budget	2010 Actual	2011 Budget
Annual meeting	\$ 1,000.00	\$ 462.96	\$ 462.00
Conventions & Seminars	\$ 500.00	\$ 35.00	\$ 462.00
Contingency	\$ 26,401.05	\$ 1,032.36	\$ 30,365.89
Dues & Subscriptions	\$ 425.00	\$ 405.00	\$ 392.00
Information/Education	\$ 2,500.00	\$ 748.00	\$ 2,308.00
Insurance	\$ 2,200.00	\$ 2,049.00	\$ 2,031.00
Interest Exp	\$ -	\$ -	\$ -
Newsletter	\$ 5,600.00	\$ 1,957.45	\$ 5,169.00
Office Supplies	\$ 1,000.00	\$ 170.75	\$ 923.00
District Phone	\$ 200.00	\$ 105.46	\$ 185.00
Operation Exp	\$ -	\$ -	\$ -
Postage	\$ 300.00	\$ 211.40	\$ 277.00
Printing & Copy	\$ 250.00	\$ 162.33	\$ 231.00
Professional Expense (L&A)	\$ 2,000.00	\$ 291.36	\$ 1,846.00
Project Expense	\$ 190,300.00	\$ 84,344.56	\$ 104,770.00
Reward for Buoy Vandalism	\$ 1,000.00	\$ -	\$ 923.00
Storage	\$ 500.00	\$ 385.00	\$ 462.00
Web Site Development/Hosting	\$ 1,000.00	\$ 95.76	\$ 923.00
Legislative Com.	\$ 500.00	\$ 63.33	\$ 462.00
Waterway Com.	\$ -	\$ -	\$ -
Executive Committee	\$ 250.00	\$ -	\$ 231.00
Land Lease	\$ -	\$ 50.00	\$ 46.00
Planning Com	\$ -	\$ -	\$ -
Total General Budgets	\$ 235,926.05	\$ 92,569.72	\$ 152,468.89
Project Budgets	2010 Budget	2010 Actual	2011 Budget
Invasive Aquatic Plant Management	\$ 40,000.00	\$ 32,323.52	\$ 46,154.00
Fish Stocking	\$ 5,000.00	\$ 1,500.00	\$ 4,615.00
Purple Loosestrife	\$ -	\$ -	\$ -
Ordinance on Artificially Enhanced Wakes	\$ 500.00	\$ -	\$ 462.00
Idlewood Dr	\$ 74,300.00	\$ 43,341.06	\$ -
Grand Dr	\$ 33,500.00	\$ 3,910.00	\$ 19,385.00
Conservancy Bay Sediment Sampling	\$ 15,000.00	\$ -	\$ 13,846.00
Pontoon Classroom	\$ 4,500.00	\$ 3,269.98	\$ 4,154.00
Rain Garden Program	\$ 7,500.00	\$ -	\$ 6,923.00
Special Projects	\$ 10,000.00	\$ -	\$ 9,231.00
Total Project Budget	\$ 190,300.00	\$ 84,344.56	\$ 104,770.00
Estimated Income	2010 Budget	2010 Actual	2011 Budget
Special Charge Income	\$ 61,260.00	\$ 62,400.00	\$ 57,600.00
Donations - Golden Bay	\$ -	\$ 250.00	\$ -
Assigned Donation - Pontoon Classroom	\$ 3,000.00	\$ 3,000.00	\$ 2,769.00
Intergovernmental Transfer from FRC	\$ 102,150.00	\$ -	\$ 25,339.00
Intergovernmental Transfer from FRC	\$ -	\$ 40,135.03	\$ -
Misc. Income	\$ -	\$ 101.00	\$ -
Interest Income	\$ 1,500.00	\$ 800.48	\$ 923.00
Sale of WWMD Merchandise	\$ 200.00	\$ 86.00	\$ 92.00
Total Income	\$ 168,110.00	\$ 106,772.51	\$ 86,723.00
Accounts Payable			
Invasive Aquatic Plant Management		\$ 9,231.00	
Newsletter		\$ 923.00	
Total		\$ 10,154.00	
Available Cash FY 2010			
Cash			\$ 59,284.89
Accounts Payable (yet to be paid)			- \$ 10,154.00
			<u>\$ 49,130.89</u>
Restricted Funds (runzheimer donation for Cons. Bay)			+ \$ 16,615.00
Total In Bank			\$ 65,745.89
Expected Income FY 2011			+ <u>\$ 86,723.00</u>
Total Expected Cash			<u>\$ 152,468.89</u>
Provisional Budget, 2011			<u>\$ 152,468.89</u>
Surplus (deficit)			<u>\$ -</u>

WATERFORD WATERWAY MANAGEMENT DISTRICT
September 2010 Budget (Unaudited at 8/31/2010)

General Budgets

Sept 2010 Budget

Annual meeting	\$	38.00
Conventions & Seminars	\$	38.00
Contingency	\$	2,534.41
Dues & Subscriptions	\$	33.00
Information/Education	\$	192.00
Insurance	\$	169.00
Interest Exp	\$	-
Newsletter	\$	431.00
Office Supplies	\$	77.00
District Phone	\$	15.00
Operation Exp	\$	-
Postage	\$	23.00
Printing & Copy	\$	19.00
Professional Expense (L&A)	\$	154.00
Project Expense	\$	8,731.00
Reward for Buoy Vandalism	\$	77.00
Storage	\$	38.00
Web Site Development/Hosting	\$	77.00
Legislative Com.	\$	38.00
Waterway Com.	\$	-
Executive Committee	\$	19.00
Land Lease	\$	4.00
Planning Com	\$	-
Total General Budgets	\$	12,707.41

Project Budgets

Sept 2010 Budget

Invasive Aquatic Plant Management	\$	3,846.00
Fish Stocking	\$	385.00
Purple Loosestrife	\$	-
Ordinance on Artificially Enhanced Wakes	\$	38.00
Grand Dr	\$	1,615.00
Conservancy Bay Sediment Sampling	\$	1,154.00
Pontoon Classroom	\$	346.00
Rain Garden Program	\$	577.00
Special Projects	\$	769.00
Total Project Budget	\$	8,730.00

Estimated Income

Sept 2010 Budget

Special Charge Income	\$	4,800.00
Assigned Donation - Pontoon Classroom	\$	231.00
Intergovernmental Transfer from FRC	\$	2,112.00
Misc. Income	\$	-
Interest Income	\$	77.00
Sale of WWMD Merchandise	\$	8.00
Total Income	\$	7,228.00

Invasive Aquatic Plant Management	\$	769.00
Newsletter	\$	77.00
Accounts Payable	\$	846.00

Available Cash FY 2010

Cash	\$	4,940.41
Accounts Payable (yet to be paid)	-	846.00
Available Cash FY 2010	\$	4,094.41
Restricted Funds (Runzheimer donation for Cons. Bay)	+	1,385.00
Total In Bank	\$	5,479.41
Expected Income FY 2011	+	7,228.00
Total Expected Cash	\$	12,707.41

Provisional Budget, 2011	\$	12,707.41
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Surplus (deficit) \$ -