

**WWMD SPENDING AND APPROVED 2014-2015 BUDGET**

	Actual Oct'12-Sep'13	Budget Oct'13-Sep'14	Actual Oct'13-Jul'14	Est. Actual Oct'13-Sep'14	Proposed Oct'14-Sep'15
<b>REVENUES</b>					
Carry over from Sept. 30	\$ -	\$ 179,442	\$ -	\$ -	\$ -
Special Charge	\$ 182,850	\$ 178,500	\$ 108,675	\$ 175,350	\$ 176,000
External Sources (FRC, Racine Cty)	\$ 86,618	\$ -	\$ 2,499	\$ 2,499	\$ -
WDNR Grants	\$ -	\$ -	\$ -	\$ -	\$ 19,000
Other (donations, sales, interest)	\$ 862	\$ 1,100	\$ 640	\$ 715	\$ 800
<b>TOTAL</b>	\$ 270,330	\$ 359,042	\$ 111,814	\$ 178,564	\$ 195,800

<b>EXPENDITURES/APPROPRIATIONS</b>					
<b>Administrative</b>					
Annual Meeting		\$ 1,000	\$ 129	\$ 129	\$ 1,000
Insurance		\$ 2,200	\$ 2,080	\$ 2,080	\$ 2,200
District Phone		\$ 300	\$ -	\$ -	\$ -
Office Supplies		\$ 500	\$ -	\$ -	\$ -
Postage & P.O. Box Fee		\$ 300	\$ 84	\$ 84	\$ 200
Printing & copy		\$ 250	\$ 24	\$ 24	\$ 100
Professional Expense		\$ 4,572	\$ 3,900	\$ 4,974	\$ 6,000
Storage		\$ 500	\$ 385	\$ 385	\$ 400
Admin Assistant		\$ 2,000	\$ -	\$ -	\$ -
Education Registrations		\$ -	\$ 280	\$ 280	\$ -
Community Donation		\$ 500	\$ -	\$ -	\$ -
Chamber Membership		\$ -	\$ 57	\$ 57	\$ -
Executive Committee		\$ 250	\$ -	\$ -	\$ -
Bank Fees		\$ -	\$ 36	\$ 36	
<b>Administrative Total</b>	\$ 7,394	\$ 12,372	\$ 6,975	\$ 8,049	\$ 9,900
<b>Community Donation</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Conservation &amp; Development</b>	\$ 195	\$ 7,050	\$ -	\$ -	\$ -
<b>Information &amp; Education</b>					
Website Hosting		\$ -	\$ 96	\$ 96	\$ 100
Email Service			\$ -	\$ -	\$ 200
Newsletters		\$ 2,500	\$ 1,798	\$ 2,528	\$ 8,000
Mail Permit			\$ 220	\$ 220	
Oversized Postcards			\$ 1,978	\$ 3,495	\$ 13,600
Consultant for ESR Campaign			\$ -	\$ -	\$ 5,000
Dues & Subscriptions		\$ 200	\$ -	\$ -	\$ -
Convention & Seminars		\$ 100	\$ -	\$ -	\$ -
Information & Education		\$ 2,500	\$ -	\$ -	\$ -
Community Event Hostings		\$ 660	\$ 49	\$ 49	\$ 2,000
Pontoon Classroom		\$ 1,000	\$ -	\$ -	\$ -
<b>Information &amp; Education Total</b>	\$ 3,198	\$ 6,960	\$ 4,141	\$ 6,388	\$ 28,900
<b>Marketing</b>					
Printing, postage, video access.	\$ -	\$ -	\$ 1,851	\$ 1,851	\$ 400
Welcome Letters twice per year	\$ -	\$ -	\$ 30	\$ 30	\$ 300
Pens & ID Badges	\$ -	\$ -	\$ 180	\$ 180	\$ 50
Chamber pontoon trip	\$ -	\$ 400	\$ 350	\$ 350	\$ -
Other	\$ -	\$ 5,100	\$ -	\$ -	\$ 250
<b>Marketing Total</b>	\$ -	\$ 5,500	\$ 2,411	\$ 2,411	\$ 1,000

<b>Aquatic Plants</b>					
Aquatic Plant Mgt Plan Update		\$ -	\$ 2,250	\$ 2,250	\$ -
DNR Permit & Preparation			\$ 1,270	\$ 1,270	\$ 3,500
AIS Surveys/Treatment			\$ 31,898	\$ 31,898	\$ 40,000
Navigation 1				\$ -	\$ 9,000
Navigation 2				\$ -	\$ 9,000
Navigation 3				\$ -	\$ 9,000
Navigational 4				\$ -	\$ 9,000
Harvesting (Cutting)			\$ 18,100	\$ 18,100	\$ 22,000
Harvesting (Sucking)			\$ 230	\$ 10,030	\$ 25,000
Weed Pulling			\$ 1,172	\$ 1,172	\$ 3,000
Duck Boxes				\$ -	\$ 500
Credit for '13 voided check			\$ (300)	\$ (300)	
Other		\$ 145,000	\$ 680	\$ 680	\$ 5,000
<b>Aquatic Plants Total</b>	\$ 100,085	\$ 145,000	\$ 55,300	\$ 65,100	\$ 135,000
<b>Public Safety</b>	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
<b>Special Projects</b>					
Rain Garden Project		\$ -	\$ -	\$ -	\$ 1,000
Rain Garden Bioswale Planning			\$ 7,200	\$ 7,200	\$ -
Hwy 164 & DOT Mtg			\$ 19	\$ 19	\$ -
Wood Drive Signage & Land Use			\$ 274	\$ 274	\$ 50
Rip/Rap Shore on W. Peninsula			\$ 3,750	\$ 3,750	\$ -
Misc. Watershed Restoration		\$ 40,000	\$ -	\$ -	\$ 8,950
<b>Special Projects Total</b>	\$ -	\$ 40,000	\$ 11,243	\$ 11,243	\$ 10,000
<b>Dredging/ESR</b>					
'14-'15 Work Phases			\$ 43,360	\$ 49,111	-
Permit Application Phase					\$ 56,000
Application Review Phase					\$ 5,750
Bid Document Cost					\$ 55,000
Contingency					\$ 9,750
<b>Dredging/ESR Total</b>	\$ 113,583	\$ 131,160	\$ 43,360	\$ 49,111	\$ 126,500
<b>Contingency</b>	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
<b>TOTAL</b>	\$ 224,455	\$ 359,042	\$ 123,430	\$ 142,302	\$ 322,300
<b>Revenue Over (Under) Expenses</b>	\$ 45,875		\$ (11,616)	\$ 36,262	\$ (126,500)
<b>Reserve Cash Balance Transfer</b>	\$ (45,875)			\$ (36,262)	\$ 126,500
<b>Balance</b>	\$0			\$0	\$0
<b>Expected Cash Balance 9/30/14</b>	\$ 252,515		<b>Reserved for Dredging</b>		\$ 47,580
<b>Expected Cash Transfer '14-'15</b>	\$ (126,500)		<b>Proposed Addition</b>		\$ 78,435
<b>Expected Cash Balance 9/30/15</b>	\$ 126,015		<b>Proposed Dredging Reserve</b>		\$ 126,015