

White River Flowage Lake Magmt District				BUDGET 2022 - FINAL 2022			
Available	2022			Budget			
	Net Aavailable Previous year			\$33,895.94			
Income							
	Insurance Refunds			\$310.86			
	Donations/Misc/Hall refund			\$1,002.00			
	District Ongoing fees			\$11,000.00			
	Contingency Fee			\$0.00			
	Uncollectable			(\$148.00)			
	Previous Years' Fees & Interest			\$1,693.20			
	Misc			\$0.00			
Total				\$13,858.06			
Total Available				\$47,754.00			
Expenses	2022						
	Loan			\$0.00			
	WLP EWM & CLP Treatment			\$11,587.23			
	Notices for EWM/CLP Chem Treat			\$281.64			
	Permit for EWM/CLP			\$131.99			
	GS FR Treatment			\$0.00			
	Golden Sands A.I.S., Land conservation Donations			\$100.00	AIS, Land Conservation		
	Office Expenses			\$237.32			
	Web Site		2021 and 2022	\$152.99			
	Newspaper Budget Meeting Notice			\$100.00	other than project		
	Hall Rental			\$300.00			
	Harvester Expenses (Fuel,Operator, etc.) no cutter			\$1,332.21	5 year harvesting permit fee paid 2020		
	Harvester Storage			\$567.00	Harvester and vehicle at Fair Grounds		
	Watershed Council / WAL			\$55.00			
	Workmans Comp (Martz Agency)			\$256.00			
	Harvester and Liability Insurance (Martz Agency)			\$1,441.00			
	Insurance Tow Vehicle			\$449.17			
Total				\$16,991.55			
Net Income				(\$3,133.49)			
Net Available				\$30,762.45			
	Expected Expenses next year			\$6,456.00			
	Contingency Fund			\$24,306.45			

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