

White River Flowage Lake Magmt District				BUDGET 2023			
<b>Available</b>	<b>2023</b>					Budget	
		Net Aвалиable Previous year				\$26,998.43	
<b>Income</b>							
		Insurance Refunds				\$300.00	
		Donations/Misc/Hall refund				\$430.00	
		District Ongoing fees				\$11,000.00	
		Contingency Fee				\$0.00	
		Uncollectable				(\$800.00)	
		Previous Years' Fees & Interest				\$400.00	
		Misc				\$0.00	
<b>Total</b>						\$11,330.00	
<b>Total Available</b>						\$38,328.43	
<b>Expenses</b>	<b>2023</b>						
		Loan				\$0.00	
		WLP EWM & CLP Treatment				\$0.00	
		Notices for EWM/CLP Chem Treat				\$0.00	
		Permit for EWM/CLP				\$0.00	
		GS FR Treatment				\$0.00	
		Golden Sands A.I.S., Land conservation Donations				\$100.00	
		Office Expenses				\$300.00	
		Web Site				\$135.00	
		Newspaper Budget Meeting Notice				\$100.00	
		Hall Rental				\$300.00	
		Harvester Expenses (Fuel,Operator, etc.) no cutter				\$2,800.00	
		Harvester Storage				\$567.00	
		Watershed Council and Wisconsin Lakes Dues				\$80.00	
		Workmans Comp (Martz Agency)				\$256.00	
		Harvester and Liability Insurance (Martz Agency)				\$1,475.00	
		Insurance Tow Vehicle				\$415.00	
<b>Total</b>						\$6,528.00	
<b>Net Income</b>						\$4,802.00	
<b>Net Available</b>						\$31,800.43	
		Expected Expenses next year				\$6,494.66	
		Contingency Fund				\$25,305.77	

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