

White River Flowage Lake Magmt District				BUDGET 2023			
Available	2023					Budget	
		Net Aвалиable Previous year				\$30,762.45	
Income							
		Insurance Refunds				\$269.97	
		Donations/Misc/Hall refund				\$953.00	
		District Ongoing fees				\$11,000.00	
		Contingency Fee				\$0.00	
		Uncollectable				(\$478.34)	
		Previous Years' Fees & Interest				\$332.34	
		Misc				\$352.34	
Total						\$12,429.31	
Total Available						\$43,191.76	
Expenses	2023						
		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				\$50.00	
		Office Expenses				\$252.46	
		Web Site				\$176.99	
		Newspaper Budget Meeting Notice				\$0.00	
		Hall Rental				\$400.00	
		Harvester Expenses (Fuel,Operator, etc.) no cutter				\$1,636.53	
		Harvester Storage				\$567.00	
		Watershed Council and Wisconsin Lakes Dues				\$50.00	
		Workmans Comp (Martz Agency)				\$253.00	
		Harvester and Liability Insurance (Martz Agency)				\$1,447.00	
		Insurance Tow Vehicle				\$409.79	
Total						\$5,242.77	
Net Income						\$7,186.54	
Net Available						\$37,948.99	
		Expected Expenses next year				\$6,451.00	
		Contingency Fund				\$31,497.99	

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