

White River Flowage Lake Magmt District					ACCEPTED BUDGET 2024		
Available	2024						Budget
	Net Avaliable Previous year						\$35,411.45
Income							
	Insurance Refunds						\$300.00
	Donations/Misc/Hall refund		530				\$530.00
	District Ongoing fees						\$11,000.00
	Contingency Fee						\$0.00
	Uncollectable						(\$800.00)
	Previous Years' Fees & Interest						\$400.00
	Misc						\$0.00
Total							\$11,430.00
Total Available							\$46,841.45
Expenses	2024						
	Loan						\$0.00
	WLP EWM & CLP Treatment	Point Survey	4000				\$4,909.62
	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						\$153.00
	Newspaper Budget Meeting Notice						\$150.00
	Hall Rental						\$400.00
	Harvester Expenses (Fuel,Operator, etc.) no cutter						\$6,800.00 trailer remote 4000
	Harvester Storage						\$567.00
	Watershed Council and Wisconsin Lakes Dues						\$50.00
	Workmans Comp (Martz Agency)						\$256.00
	Harvester and Liability Insurance (Martz Agency)						\$1,475.00
	Insurance Tow Vehicle						\$425.00
Total							\$15,585.62
Net Income							(\$4,155.62)
Net Available							\$31,255.83
	Expected Expenses next year						\$7,381.00
	Contingency Fund						\$23,874.83