

White River Flowage Lake Mgmt District

	Current Budget for 2025					Projected Budget for 2026
	Budgeted Amt	Proj. E-O-Y Budget	Actual Amt	Date Paid	Ck No	Budgeted Amt
INCOME:						
Checkbook Balance Carryover from Previous Year	\$38,418.73	\$38,418.73	\$38,418.73			\$36,198.74
Insurance Refunds	\$300.00	\$33.00	\$33.00	6/29/25		\$300.00
Donations/Misc/Hall Rental Deposits Returned	\$530.00	\$1,525.00	\$1,525.00	Multiple	Multiple	\$530.00
District Maintenance Fees	\$11,000.00	\$10,612.00	\$10,612.00	3/3/25		\$11,000.00
Contingency Fund (\$50 x 74 Members) *	\$0.00					\$0.00
Allowance for Uncollected Current Fees	(\$800.00)	\$10,200.00				(\$800.00)
District Maintenance Fees & Interest from Prior Years	\$400.00	\$2.01	\$2.01	6/29/25		\$400.00
TOTAL INCOME	\$49,848.73	\$50,590.74	\$50,590.74			\$47,628.74
EXPENSES:						
Golden Sands, Conservation Days etc. Donations	(\$100.00)	(\$100.00)	(\$200.00)	3/6/25	3178	(\$100.00)
Wisconsin Lake & Pond (PI Survey 2025, Treatment 2026)	\$ (2,900.00)	\$ (2,900.00)				(\$16,904.25)
Office Expenses, Bank Fees	(\$300.00)	(\$300.00)	(\$44.00)	7/16/25	Tran	(\$300.00)
Education/Training		(\$260.00)	(\$260.00)	2/5/25	3173	
Waushara Argus (Meeting Notices)	(\$150.00)	(\$150.00)				(\$150.00)
Website Expenses - Payment in December	(\$207.00)	(\$207.00)				(\$207.00)
2023 Hall Rental (2 x \$200) - Pay in December	(\$400.00)	(\$400.00)				(\$400.00)
Harvester/Tow Vehicle Expenses (Fuel, Repairs, etc.)	(\$2,800.00)	(\$6,668.00)	(\$6,668.00)	Multiple	Multiple	(\$2,800.00)
Harvester & Tow Truck Storage (60' x \$10/ft)	(\$756.00)	(\$756.00)				(\$756.00)
DNR 5-Year Harvester Fee	(\$300.00)	(\$300.00)				
WAL & WCWLC Dues	(\$50.00)	(\$50.00)				(\$50.00)
Workers' Comp (Martz Agency)	(\$256.00)	(\$251.00)	(\$251.00)	3/6/25	3174	(\$251.00)
Gen Liability/Harvester Insurance (Martz Agency)	(\$1,475.00)	(\$1,625.00)	(\$1,625.00)	3/6/25	3174	(\$1,625.00)
Tow Vehicle Insurance (Martz Agency)	(\$425.00)	(\$425.00)				(\$425.00)
TOTAL EXPENSES	(\$10,119.00)	(\$14,392.00)	(\$9,048.00)			(\$23,968.25)
NET INCOME:	\$39,729.73	\$36,198.74	\$41,542.74			\$23,660.49
Normal Expenses Following Year	\$7,264.00	\$7,264.00	\$7,264.00			\$7,264.00
Contingency Fund (Net Available - Normal Expenses)	\$32,465.73	\$28,934.74	\$34,278.74			\$16,396.49

*Contingency Fund Threshold Reached