

White River Flowage Lake Magmt District					PROJECTED BUDGET 2024			
Available	2024						Budget	
	Net Aвалиable Previous year						\$37,948.99	
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							\$49,378.99	
Expenses	2024							
	Loan						\$0.00	
	WLP EWM & CLP Treatment	Point Survey	4000				\$2,900.00	
	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						\$177.00	
	Newspaper Budget Meeting Notice						\$0.00	
	Hall Rental						\$400.00	
	Harvester Expenses (Fuel,Operator, etc.) no cutter						\$6,800.00	
	Harvester Storage						\$680.40	
	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							\$13,563.40	
Net Income							(\$2,133.40)	
Net Available							\$35,815.59	
	Expected Expenses next year						\$6,700.00	
	Contingency Fund						\$29,115.59	