

White River Flowage Lake Magmt District				ACCEPTED BUDGET 2025			
Available	2025					Budget	
		Net Aвалиable Previous year				\$35,815.59	
Income							
		Insurance Refunds				\$300.00	
		Donations/Misc/Hall refund				\$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						\$47,245.59	
Expenses	2025						
		Loan				\$0.00	
		WLP EWM & CLP Treatment				\$16,444.68	
		Notices for EWM/CLP Chem Treat				\$289.57	
		Permit for EWM/CLP				\$170.00	
		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				\$150.00	
		Hall Rental				\$400.00	
		Harvester Expenses (Fuel,Operator, etc.) no cutter				\$3,100.00	
		Harvester Storage				\$680.40	5 year harvesting permit fe
		Watershed Council and Wisconsin Lakes Dues				\$50.00	
		Workmans Comp (Martz Agency)				\$256.00	
		Harvester and Liability Insurance (Martz Agency)				\$1,507.00	
		Insurance Tow Vehicle				\$425.00	
Total						\$24,049.65	
Net Income						(\$12,619.65)	
Net Available						\$23,195.94	
		Expected Expenses next year				\$6,700.00	
		Contingency Fund				\$16,495.94	

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