

Horsehead Lake Protection & Rehabilitation District No.1				
Lake Tomahawk, WI 54539				
	20-Aug-11	[updated 8/20/11]		
Final Budget - 8/21/2011 to 8/18/2012				
	2011 Budget	Actual	Carryover	2012 Budget
Tax Levy	\$18,563.77	\$12,611.36		
Tax Levy Receiveable			\$5,952.40	
Interest		\$25.57	\$50.00	
Checking Account			\$381.33	
Money Market Account			\$10,117.70	
CD Certificates				
Lock Box				
Other-State Reimbursement				
Insurance Rebate		\$602.00		
Grant			\$4,123.00	
	Total	\$13,238.93	\$20,624.43	
EXPENSES:				
Insurance	\$2,100.00	\$1,883.00		\$2,100.00
Dues	\$200.00	\$166.00		\$200.00
Conventions	\$700.00	\$0.00		\$700.00
Annual Mtgs. & Picnic	\$50.00	\$10.47		\$50.00
Attorney Fees	\$200.00	\$0.00		\$200.00
Wisc. Public Service	\$1,800.00	\$1,291.54		\$1,800.00
Commissioners' Fees	\$700.00	\$525.00		\$700.00
Office Supplies & Postage	\$250.00	\$271.77		\$300.00
Aeration System	\$2,500.00	\$1,571.56		\$2,500.00
Weed Harvesting	\$15,650.00	\$14,750.00		\$17,325.00
Replacement of Equipment	\$2,000.00	\$0.00		\$2,000.00
Lake Planning Grant I	\$4,000.00	\$0.00		\$0.00
Web Site	\$120.00	\$107.40		\$120.00
Miscellaneous	\$75.00	\$0.00		\$75.00
Contingency Fund	\$350.00	\$0.00		\$350.00
	Total	\$30,695.00	\$0.00	\$28,420.00

		Current Balances		10499.03
		Current Expenses		15650.00
		Balance1		-5150.97
		"-----"	"-----"	"-----"
		Levy Receiveable		5952.40
		Grant Receiveable		4153.12
		New Balance		4954.55
		"-----"	"-----"	"-----"
		Total Curr. Assets		4954.55
		Final Tax Levy		23465.45
		Total		\$28,420.00
		Grand Total		\$28,420.00
		"=====	"=====	
		Total Property Value	\$19,593,700	[plug in]
		Tax Levy	\$23,465.45	[plug in]
		Mill Rate/1000	1.1976	
		House Value	\$100,000.00	[plug in]
		Horsehead Tax	\$119.76	[Per \$100,000]

