

Big Roche-A-Cri Lake District 2011 Budget

	2008 Budget	2008 Actual 12/31/2008	2009 Budget	2009 Actual 12/31/2009	2010 Budget	2010 Actual 12/31/2010	2011 Budget
Assessed Value	\$29,197,000.00		\$29,528,600.00		\$29,715,000.00		\$29,891,400.00
First lots x225						\$40,000.00	\$45,900.00
Second Lots x50	\$1,350.00		\$1,400.00		\$1,400.00	\$1,500.00	\$1,500.00
Special Charge	\$41,200.00	\$61,637.36	\$40,600.00	\$41,850.00	\$40,800.00	\$41,500.00	\$47,400.00
Mil Rate	0.002		0.002		0.002		
Tax Assessment	\$58,394.00	\$57,502.58	\$59,057.00	\$58,251.62	\$59,430.00	\$58,674.61	\$59,600.00
Bank Interest	\$720.00	\$670.46	\$720.00	\$438.50	\$670.00	\$348.90	\$400.00
Gas Refund	\$255.00	\$215.37	\$260.00	\$144.61	\$180.00	\$214.76	\$200.00
Donations	\$500.00	\$2,000.00	\$1,000.00		\$1,000.00	\$125.00	
CD	\$3,511.00		\$4,953.00				
Divdends	\$80.00	\$69.73	\$70.00	\$99.40	\$80.00	\$31.77	
Lottery Credit	\$950.00	\$891.42	\$900.00	\$805.38	\$900.00	\$755.39	\$700.00
Grants							
NPESB CD	\$17,000.00		\$17,000.00	\$13,199.00	\$12,300.00		
Miscellaneous	\$40.00	\$2,394.13	\$40.00	\$2,777.90	\$51.00	\$50.00	
TOTAL REVENUE	\$124,000.00	\$125,381.05	\$126,000.00	\$117,566.41	\$116,811.00	\$101,700.43	\$108,300.00
CD's							
CD-1	\$21,000.00	8/1/2010	1.50%				
(building fund)	\$12,000.00						
(land fund)	\$9,000.00						
CD-2(not restricted)	\$13,447.28	8/1/2010	1.50%				
Total in CD's	\$34,447.28						

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Harvesting Operations							
1)Parts &Supplies	\$21,000.00	\$22,324.90	\$23,000.00	\$21,006.11	\$25,000.00	\$17,865.20	\$25,000.00
2) Salary	\$41,000.00	\$38,421.65	\$43,000.00	\$42,197.43	\$45,000.00	\$33,667.44	\$45,000.00
3) Unemployment	\$1,900.00		\$1,900.00	\$0.00	\$1,100.00		\$1,100.00
4)Dock Fees	\$600.00	\$601.00	\$600.00	\$820.43	\$601.00	\$625.36	\$600.00
5)Equipment	\$3,000.00	\$3,137.48	\$3,000.00	\$5,927.71	\$3,000.00	\$1,707.33	\$3,000.00
Insurance(All)	\$9,300.00	\$6,614.00	\$9,500.00	\$7,187.00	\$9,500.00	\$7,384.00	\$9,300.00
Building Maintenance	\$1,300.00	\$1,298.63	\$1,500.00	\$1,438.77	\$1,500.00	\$1,772.64	\$1,500.00
Office Expense	\$2,200.00	\$2,403.75	\$2,250.00	\$2,028.20	\$2,300.00	\$3,458.71	\$2,300.00
Commissioners Expense	\$500.00		\$500.00	\$0.00	\$500.00		\$500.00
Equipment Contingence							
Harvester(Prin&Inst)	\$22,200.00	\$20,145.47	\$21,650.00	\$19,860.66	\$20,410.00	\$19,185.89	\$20,000.00
Sprayer units Expense	\$4,000.00	\$500.00	\$6,000.00	\$0.00	\$4,000.00	\$576.88	\$0.00
Building Fund	\$7,000.00	\$0.00	\$8,100.00	\$8,100.00	\$1,900.00	\$2,000.00	\$0.00
Land Fund			\$5,000.00	\$5,000.00	\$2,000.00	\$1,900.00	\$0.00
Miscellaneous	\$10,000.00	\$21,168.11		\$1,379.71		\$617.01	
Total Expenses	\$124,000.00	\$116,614.99	\$126,000.00	\$114,946.02	\$116,811.00	\$90,760.46	\$108,300.00
Debit	\$22,200.00	7 ft Harvester			Accumulated Land And Building Assets		
	\$48,036.00	10ft Harvester				Land Fund	\$9,000.00
						Building Fund	\$12,000.00
Total	\$70,236.00	Nekoosa Port Edwards State Bank					
						Total in CD no.1	\$21,000.00
	Payment Due	5/1/2011					