

Village of Denmark

Storm Water Budget

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Revenue - Residential	40,000	46,700	45,000	46,000	46,000
Revenue - Commercial	25,900	23,000	23,000	25,000	24,000
Revenue - Industrial	11,670	11,700	11,500	12,000	11,500
Revenue - Exempt/Govt	17,730	18,000	21,000	20,000	20,000
Revenue - Miscellaneous/Forfeited	-	600	600	500	9,000
TOTAL REVENUES:	95,300	100,000	101,100	103,500	110,500
	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Contracted Services/Admin Dues	24,425	14,895	24,240	29,185	20,150
Insurance	1,645	3,555	3,208	3,407	3,480
Utilities	-	-	250	340	210
Phones/Internet	600	1,250	1,588	987	1,146
Legal Ads	-	610	470	560	989
Principal on Long Term Debt	-	-	-	-	61,000
Interest on Long Term Debt	-	-	4,200	-	-
Storm Water Wages & Benefits	13,309	20,721	20,315	19,795	23,767
Garage - Capital Lease	-	2,320	-	-	-
Vehicle/Transport Expenses	-	3,715	2,010	1,710	700
Office Supplies/Bank Charges	2,200	2,700	1,183	1,960	3,096
Operating Supplies/Safety	562	-	1,005	425	465
Repairs & Maintenance	17,700	14,500	14,950	18,050	25,275
Business Park Grading	6,300	-	-	-	-
Audit Entry	-	-	-	-	-
Urban Development	-	400	-	-	-
TOTAL EXPENSES	66,741	64,666	73,419	76,419	140,278
NET: GAIN/(SHORTFALL)	28,559	35,334	27,681	27,081	(29,778)