

## Village of Denmark

### Storm Water Budget

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget	% Change
Revenue - Residential	42,848	44,053	45,975	46,700	45,000	-3.6%
Revenue - Commercial	23,543	23,363	22,988	23,000	23,000	0.0%
Revenue - Industrial	11,457	12,533	11,600	11,700	11,500	-1.7%
Revenue - Exempt/Govt	17,731	17,675	18,478	18,000	21,000	16.7%
Revenue - Miscellaneous	433	334	457	600	600	0.0%
<b>TOTAL REVENUES:</b>	<b>96,012</b>	<b>97,958</b>	<b>99,498</b>	<b>100,000</b>	<b>101,100</b>	<b>1.1%</b>
	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget	% Change
Contracted Services	25,901	9,172	12,637	14,895	24,240	62.7%
Insurance	4,689	2,426	1,577	3,555	3,208	-9.8%
Utilities	-	-	-	-	250	100.0%
Phones/Internet	-	-	317	1,250	1,588	27.0%
Legal Ads	-	-	-	610	470	-23.0%
Principal on Long Term Debt	-	-	-	-	1,082	100.0%
Interest on Long Term Debt	-	-	-	-	4,907	100.0%
Storm Water Wages & Benefits	8,268	19,980	7,638	20,721	20,315	-2.0%
Garage - Capital Lease	-	-	-	2,320	-	0.0%
Vehicle/Transport Expenses	-	-	201	3,715	2,010	-45.9%
Office Supplies	81	2,454	887	2,700	1,183	-56.2%
Operating Supplies/Safety	4,076	2,513	-	-	1,005	0.0%
Repairs & Maintenance	30,741	20,636	8,044	14,500	14,950	3.1%
Business Park Grading	-	4,819	-	-	-	0.0%
Audit Entry	-	-	3,974	-	-	0.0%
Urban Development	-	-	210	400	-	0.0%
<b>TOTAL EXPENSES</b>	<b>73,757</b>	<b>61,999</b>	<b>35,484</b>	<b>64,666</b>	<b>75,208</b>	<b>16.3%</b>
<b>NET: GAIN/(SHORTFALL)</b>	<b>22,255</b>	<b>35,959</b>	<b>64,014</b>	<b>35,334</b>	<b>25,892</b>	<b>-26.7%</b>