

	2017 Actual (Audit)	2018 Actual (Audit)	2019 Budget	Jun-19	2020 Budget	+	Comments
REVENUE							For 2020
Interest Income	2,333	1,435	100	48	100		N/C
Boat Launch				1,226	2,000		Est collections
Total Sewer	128,050	127,350	127,800	68,484	127,800		N/C
Tax Levy	117,078	130,000	130,000	90,424	130,000		N/C
TOTAL REVENUES	247,461	258,785	257,900	158,956	257,900		
EXPENDITURES							
Sanitary Sewer System							
Total Labor	12,181	10,393	11,000	4,850	11,000		N/C
Village of Palmyra	82,297	79,731	85,000	46,782	85,000		N/C
Electricity	6,376	5,964	8,500	3,516	8,500		N/C
Digger's Hot Line	131	152	150	77	150		N/C
Sewer Repairs	538	23,611	6,000	1,088	22,000		Sewer Repairs
Sewer Upgrades		2,517	15,000		8,000		
Service Contract - ITT	2,739		-		-		
Sewer Engineer for Contract	1,440	3,388	1,000	2,576	4,000		Sewer contract work
Telephone/Internet Sewer Building	1,404	1,634	2,000	153	2,000		N/C
TOTAL SANITARY SEWER SYSTEM	107,106	127,390	128,650	59,040	140,650		
LAKE MANAGEMENT							
Total Misc. Lake Management	5,341	5,075	10,000	3,589	13,000		Add \$8K weed treatment
Total Compost Site	1,797	3,235	1,500	1,455	1,500		N/C
Total Weed Payroll	11,643	10,222	24,500	775	24,500		N/C
Total Weed Harvester	5,529	16,490	5,000	2,964	2,000		New Harvester
Total Equipment	1,919	400	3,500		2,500		New Harvester
Total Labor Triangle	674	508	1,000	1,502	1,000		N/C
Total Snowplowing	-	480	500	200	500		N/C
Total Dam Expenses	5,782	4,691	6,600		6,600		N/C
TOTAL LAKE MANAGEMENT AND DAM	32,685	41,101	52,600	10,485	51,600		
GENERAL ADMINISTRATION							
Total Administrative	6,806	12,532	8,000	4,522	10,000		Increased time
Total Insurance	7,876	8,946	9,500	4,083	9,500		N/C
Total Office Expenses	3,656	1,886	2,000	2,179	2,000		N/C
Total Outside Services	3,022	13,368	17,000	8,800	17,000		N/C - \$10K Sewer/Legal
Total 4th of July Celebration	6,727	9,482	7,000		7,000		N/C
TOTAL GENERAL ADMINISTRATION	28,087	46,214	43,500	19,384	45,500		
TOTAL EXPENDITURES	167,878	214,705	224,750	88,909	237,750		
CASH INCOME	79,583	44,080	33,150	70,047	20,150		
LGIP Fund Replacement		-	35,000		20,000		
Project Budgets							
Harvester							
<u>Quote</u>				<u>Cash</u>			
Harvester			\$ 167,750	Lake Equipment & Operation			\$ 109,512
Pump Kit			\$ 2,500	DNR Grant			\$ 67,856
Shore Conveyor			\$ 26,125	General Fund			\$ 37,507
Flip Paddle Wheels			\$ 8,900				
Trailer			\$ 9,600				
			\$ 214,875				\$ 214,875
Sewer							
Sewer Relining			\$ 30,000	Sewer/Equipment			\$ 30,000
Accounts							
<u>Accounts</u>				<u>30-Jun-19</u>			
LGIP							
Sewer Equipment/Operation			\$ 219,772	\$ (30,000)			\$ 189,772
Lake Equipment & Operation			\$ 38,541	\$ (38,541)			\$ -
Dam Maintenance			\$ 60,689				\$ 60,689
Boat Ramp Fees			\$ -	\$ 2,000			\$ 2,000
			\$ 388,263				\$ 252,461
Citizens Bank							
Municipal Supernow			\$ 91,249				\$ 91,249