

VILLAGE OF ELKHART LAKE  
BUDGET SUMMARY 2009

		2008		2009	COMMENT
<b>GENERAL EXPENSES</b>		\$1,558,388.00		\$1,515,358.00	
<b>OUTLAY EXPENSES</b>		\$334,520.00		\$238,815.00	
<b>FIRE DEPARTMENT</b>		\$3,200,000.00		\$500,000.00	
<b>INDUSTRIAL PARK</b>		\$300,000.00			
<b>OLD FIRE STATION</b>					
<b>NORTHERN MORAINE</b>					
<b>TOURISM COMMISSION</b>		\$379,204.00		\$386,750.00	
<b>TIF EXPENSES - BONDS</b>		\$847,437.00		\$881,327.00	
<b>PROJECTS</b>					
<b>CDA EXPENSES</b>		\$10,000.00		\$15,000.00	
<b>TOTAL EXPENSES</b>		\$6,629,549.00		\$3,537,250.00	
<b>GENERAL REVENUES</b>		\$749,615.00		\$700,215.00	
<b>GENERAL BORROWING</b>		\$3,500,000.00			
<b>TOURISM - ROOM TAX</b>		\$379,204.00		\$386,750.00	
<b>- WAGES</b>		\$59,411.00			
<b>TIF ACCOUNT - BONDS</b>		\$847,437.00		\$881,327.00	
<b>PROJECTS</b>					
<b>CDA ACCOUNT</b>		\$10,000.00		\$15,000.00	
<b>TOTAL REVENUES</b>		\$5,545,667.00		\$1,983,292.00	
<b>APPLIED BALANCES</b>					
<b>GENERAL</b>		\$12,000.00		\$7,000.00	
<b>OUTLAY</b>		\$186,679.00		\$645,350.00	
<b>GROSS TAX LEVY</b>		\$885,203.00		\$901,608.00	
<b>COMPUTER CREDIT</b>		\$2,061.00		\$636.00	
<b>NET LEVY</b>		\$883,142.00		\$900,972.00	
<b>MAX ALLOWED BY STATE</b>	3.86%	\$883,171.00	2.02%	\$900,999.00	
<b>FIRE STATION LEVY</b>				\$188,069.00	
<b>TOTAL LEVY</b>				<b>\$1,089,041.00</b>	
<b>RHINE PORTION</b>				<b>\$74,580.00</b>	
<b>ALTERNATE LEVY</b>				<b>\$1,014,461.00</b>	