

**VILLAGE OF SHOREWOOD HILLS
2020 PROPOSED BUDGETS by Fund**

	<u>General Fund</u>	<u>Sewer</u>	<u>Pool</u>	<u>Waterfront</u>	<u>Water Utility</u>	<u>Stormwater</u>	<u>Combined</u>
Total Revenues	\$ 4,082,944	\$ 370,000	\$ 568,900	\$ 66,061	\$ 591,581	\$ 231,300	\$ 5,910,786
Total Expenditures	<u>4,066,176</u>	<u>328,366</u>	<u>552,642</u>	<u>67,485</u>	<u>555,774</u>	<u>221,459</u>	<u>5,791,902</u>
Excess (Deficit)	16,768	41,634	16,258	-1,424	35,807	9,841	118,884
Jan 1 2020 Beg Fund Balance	803,092		351,557	47,762			
Dec 31 2020 End Fund Balance	\$ 819,860		\$ 367,815	\$ 46,338			

Prepared November 2, 2019