

## Summer Village of Larkspur 2019 Budget

	2018	2018	2019
<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
Residential Taxes	141351	145584	150084
Power, Pipe & Telephone	194	194	202
Tax Penalties & Costs	150	150	150
Operating grants	7138	7138	6950
Bank interest	2100	1300	1300
Tax certificates	100	30	100
RV Authorizations	6000	4550	600
Development permits	200	150	150
Transfer from capital reserves			2500
From planning reserves			
<b>TOTAL REVENUES</b>	<b>157,233</b>	<b>159,096</b>	<b>162,036</b>
<b>EXPENSES</b>			
Council Honoraria	2200	2200	2350
Council Expenses	1200	1200	3000
Administrator's Salary	17400	17400	18720
Admin travel expense	500	694	700
WCB Fees	250	274	275
Memberships	2000	1770	2000
Photocopying	350	119	150
Rent - office	3600	3600	3600
Postage and freight	400	175	200
Telephone	420	460	460
Utilities	1450	1350	1475
Insurance & Bond	3000	3315	3500
Auditor	2900	2940	3200
Assessment Services	3200	3283	3400
Conference fees	1400	1140	1200
Assessment Review Board	600		600
Legal contingency	2000		2000
Office Supplies	1040	258	500
Website	400	450	450
Bank Charges & Interest	150	392	400
Planning and development M	5000	5000	5000
Fire Services	2000		2000
Security			
Miscellaneous	300	307	300
Roads - maintenance	2000	2320	2000
Road Upgrade			
Landfill - lagoon	1000	2500	2550
Recreation - Grass mowing	3000	2115	3000
Recreation - Maintenance	1500	1531	1500
Culture/public relations			
Requisitions - School-Reside	87282	87282	91500
To reserves	5000	5000	6006
<b>TOTAL EXPENSES</b>	<b>151,542</b>	<b>147,075</b>	<b>162,036</b>
<b>SURPLUS/Deficit</b>	<b>5,691</b>	<b>12,021</b>	<b>-</b>