

**BOROUGH OF WENONAH**  
**13 Year Lake Financial Analysis**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Revenue	\$ 31,257	\$ 28,388	\$ 27,471	\$ 22,447	\$ 27,448
Expense:					
Salary	\$ 28,267	\$ 27,534	\$ 32,253	\$ 27,905	\$ 29,875
Fica	2,160	2,106	2,467	2,135	2,285
Other Expenses	6,225	6,585	7,760	8,219	7,362
	<u>36,652</u>	<u>36,225</u>	<u>42,480</u>	<u>38,259</u>	<u>39,522</u>
<b>TOTAL Excess/(Deficit)</b>	<b><u>\$ (5,395)</u></b>	<b><u>\$ (7,837)</u></b>	<b><u>\$ (15,009)</u></b>	<b><u>\$ (15,812)</u></b>	<b><u>\$ (12,074)</u></b>

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Revenue	\$ 21,450	\$ 19,580	\$ 17,000	\$ 19,127	\$ 25,443
Expense:					
Salary	\$ 32,076	\$ 32,346	\$ 30,990	\$ 31,299	\$ 33,943
Fica	2,454	2,475	2,371	2,394	2,596
Other Expenses	8,409	4,560	6,812	4,709	8,795
	<u>42,939</u>	<u>39,381</u>	<u>40,173</u>	<u>38,402</u>	<u>45,334</u>
<b>TOTAL Excess/(Deficit)</b>	<b><u>\$ (21,489)</u></b>	<b><u>\$ (19,801)</u></b>	<b><u>\$ (23,173)</u></b>	<b><u>\$ (19,275)</u></b>	<b><u>\$ (19,891)</u></b>

	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenue	\$ 31,276	\$ 42,817	\$ 54,525
Expense:			
Salary	\$ 39,820	\$ 38,333	\$ 40,120
Fica	3,046	2,932	3,069
Other Expenses	11,060	9,337	9,137
	<u>53,926</u>	<u>50,602</u>	<u>52,326</u>
<b>TOTAL Excess/(Deficit)</b>	<b><u>\$ (22,650)</u></b>	<b><u>\$ (7,785)</u></b>	<b><u>\$ 2,199</u></b>