

## Town of New Venture

### Annual Operating and Capital Budget

For the Year ended December 31, 2020

	Budget 2020	Actuals 2019	Actual 2018
<b>REVENUES</b>			
Property (Net Municipal) .....	\$1,425,000	\$1,430,000	\$1,278,000
Sales and User Charges .....	\$750,000	\$760,000	\$742,000
Government Transfers, Unconditional, for Operating .....	\$25,000	\$27,000	\$23,000
Returns on Investments .....	\$15,000	\$13,000	\$15,000
Penalties and Costs on Taxes .....	\$17,000	\$20,000	\$19,000
Developer Agreements and Levies .....	\$15,000	\$9,000	\$25,000
Licenses and Permits .....	\$8,000	\$10,000	\$8,000
Insurance Proceeds .....	\$ -	\$29,000	\$20,000
Other .....			
Net Gain on Sale of Tangible Capital Assets .....	\$25,000	\$ -	\$ -
Contributed and Donated Assets .....	\$ -	\$ -	\$ -
<b>Total Revenue</b> .....	<b><u>\$2,280,000</u></b>	<b><u>\$2,298,000</u></b>	<b><u>\$2,130,000</u></b>
<b>EXPENSES</b>			
Legislative .....	\$55,000	\$58,000	\$46,000
Administration .....	\$165,000	\$152,000	\$163,000
Bylaws Enforcement .....	\$30,000	\$30,000	\$29,000
Disaster Services and Emergency Measures .....	\$7,500	\$ -	\$ -
Roads, Streets, Walks, Lighting .....	\$942,500	\$912,000	\$977,000
Water supply amd distribution .....	\$425,000	\$444,000	\$381,000
Wasterwater Treatment and disposal .....	\$74,000	\$75,000	\$71,000
Waste Management .....	\$110,000	\$106,000	\$115,000
Family and community support .....	\$110,000	\$113,000	\$10,400
Land use planning, zoning and development .....	\$42,000	\$40,000	\$38,000
Subdivision land development .....	\$75,000	\$117,000	\$43,000
Parks and Recreation Facilities and Programs .....	\$60,000	\$60,000	\$64,000
Culture (Community Hall, Library, Museum, etc) .....	\$30,000	\$30,000	\$30,000
Amortization .....	\$400,000	\$463,725	\$428,400
Loss on disposal of Capital Assets .....	\$ -	\$8,000	\$ -
<b>Total Expenses</b> .....	<b><u>\$2,526,000</u></b>	<b><u>\$2,608,725</u></b>	<b><u>\$2,395,800</u></b>
<b>EXCESS (Shortfall) of Revenue over Expenses - Before Other .....</b>	<b><u>(\$246,000)</u></b>	<b><u>(\$310,725)</u></b>	<b><u>(\$265,800)</u></b>
<b>OTHER</b>			
Contributed Assets	\$0	\$0	\$0
Government Transfers for Capital	\$300,000	\$300,000	\$268,000
<b>EXCESS (Shortfall) of Revenue over Expenses .....</b>	<b><u>\$54,000</u></b>	<b><u>(\$10,725)</u></b>	<b><u>\$2,200</u></b>