

## VILLAGE OF SUSSEX CORNER - 2021 BUDGET SUMMARY

| REVENUE / EXPENSE                                         | 2020             | 2021             |
|-----------------------------------------------------------|------------------|------------------|
|                                                           | BUDGET           | BUDGET           |
| <b>Operating Revenues - General Fund:</b>                 |                  |                  |
| Warrant of Assessment                                     | 1,252,360        | 1,259,304        |
| Community Funding & Equalization Grant                    | 38,578           | 39,510           |
| Revenue From Own Sources                                  | 112,075          | 44,075           |
| Surplus from 2nd Prior Year                               | 0                | 65,470           |
| <b>Total Operating Revenues - General Fund:</b>           | <b>1,403,013</b> | <b>1,408,359</b> |
| <b>Operating Expenses - General Fund:</b>                 |                  |                  |
| General Government Services                               | 281,834          | 283,948          |
| Transportation Services                                   | 350,926          | 388,298          |
| Protective Services                                       | 487,942          | 502,704          |
| Environmental Health / Solid Waste Services               | 93,754           | 95,024           |
| Environmental Development Services                        | 50,850           | 51,615           |
| Recreation & Cultural Services                            | 33,579           | 28,337           |
| Fiscal Services                                           | 104,128          | 58,433           |
| <b>Total Operating Expenses - General Fund:</b>           | <b>1,403,013</b> | <b>1,408,359</b> |
| <b>Operating Revenues - Water &amp; Sewer Fund:</b>       |                  |                  |
| Water Service Billing                                     | 146,800          | 146,800          |
| Sewer Service Billing                                     | 222,400          | 222,400          |
| Water Supply - Fire Protection                            | 40,000           | 40,000           |
| Revenue From Other Sources                                | 54,805           | 52,850           |
| Surplus from 2nd Prior Year                               | 167,021          | 6,545            |
| <b>Total Operating Revenues - Water &amp; Sewer Fund:</b> | <b>631,026</b>   | <b>468,595</b>   |
| <b>Operating Expenses - Water &amp; Sewer Fund:</b>       |                  |                  |
| Water System Expenditures                                 | 149,726          | 131,296          |
| Sewer System Expenditures                                 | 298,711          | 277,289          |
| Fiscal Services                                           | 182,589          | 60,010           |
| <b>Total Operating Expenses - Water &amp; Sewer Fund:</b> | <b>631,026</b>   | <b>468,595</b>   |