

Consolidated Financial Plan

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Revenues | | | | | |
| Taxes | \$ 3,051,537 | \$ 3,057,857 | \$ 3,068,306 | \$ 3,073,201 | \$ 3,085,966 |
| Services provided to other governments | \$ 197,984 | \$ 188,014 | \$ 193,564 | \$ 198,230 | \$ 187,955 |
| Sales of services | \$ 1,460,194 | \$ 1,453,285 | \$ 1,477,001 | \$ 1,501,205 | \$ 1,525,910 |
| Other revenue from own sources | \$ 866,164 | \$ 879,605 | \$ 883,385 | \$ 887,212 | \$ 889,587 |
| Unconditional transfers from other governments | \$ 3,750,760 | \$ 3,686,025 | \$ 3,622,584 | \$ 3,560,413 | \$ 3,499,484 |
| Conditional transfers from other governments | \$ 2,241,242 | \$ 104,500 | \$ 104,500 | \$ 104,500 | \$ 104,500 |
| Conditional transfers from regional government | \$ 403,000 | \$ 63,000 | \$ 63,000 | \$ 63,000 | \$ 63,000 |
| Transfer from Reserves | \$ 2,305,419 | \$ 2,705,753 | \$ 1,939,001 | \$ 2,830,502 | \$ 2,115,424 |
| Borrowing | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <u>\$ 14,276,299</u> | <u>\$ 12,138,039</u> | <u>\$ 11,351,341</u> | <u>\$ 12,218,263</u> | <u>\$ 11,471,826</u> |
| Expenditures | | | | | |
| General Government Services | \$ 1,467,055 | \$ 1,527,220 | \$ 1,543,863 | \$ 1,560,807 | \$ 1,578,057 |
| Protective Services | \$ 387,554 | \$ 325,110 | \$ 331,023 | \$ 333,229 | \$ 335,481 |
| Transportation | \$ 1,706,443 | \$ 1,625,338 | \$ 1,637,756 | \$ 1,654,818 | \$ 1,667,281 |
| Water Utility Fund | \$ 780,185 | \$ 787,627 | \$ 795,143 | \$ 802,736 | \$ 810,406 |
| Sewer Utility Fund | \$ 481,514 | \$ 505,681 | \$ 512,919 | \$ 520,301 | \$ 527,830 |
| Environmental Health Services | \$ 441,116 | \$ 425,357 | \$ 425,600 | \$ 425,848 | \$ 426,099 |
| Public Health Services | \$ 70,161 | \$ 70,848 | \$ 71,547 | \$ 72,258 | \$ 72,981 |
| Economic Development | \$ 436,817 | \$ 421,396 | \$ 441,056 | \$ 430,797 | \$ 450,621 |
| Parks and Recreation | \$ 549,109 | \$ 533,463 | \$ 539,716 | \$ 544,061 | \$ 549,500 |
| Fiscal Services | \$ 3,207,184 | \$ 3,228,246 | \$ 3,131,717 | \$ 3,060,906 | \$ 2,956,147 |
| Capital Expenditures | \$ 4,749,161 | \$ 2,687,753 | \$ 1,921,001 | \$ 2,812,502 | \$ 2,097,424 |
| | <u>\$ 14,276,299</u> | <u>\$ 12,138,039</u> | <u>\$ 11,351,341</u> | <u>\$ 12,218,263</u> | <u>\$ 11,471,826</u> |
| Excess Revenues over Expenditures | \$ (0) | \$ (0) | \$ 0 | \$ (0) | \$ 0 |