

Row Labels	Revenue/Expense Type	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Revenue	Debt Proceeds	-\$3,551,934	-\$2,494,219	-\$4,075,414	-\$1,640,908	-\$2,101,928	-\$3,335,294
	Grants	-\$2,457,899	-\$3,137,057	-\$1,596,657	-\$1,454,657	-\$1,041,657	-\$816,657
	Grants in Lieu	-\$92,500	-\$92,500	-\$92,500	-\$92,500	-\$92,500	-\$92,500
	Other Revenue	-\$1,209,181	-\$937,596	-\$956,502	-\$988,503	-\$1,053,675	-\$909,744
	Sale of Services	-\$4,010,097	-\$4,014,323	-\$4,033,899	-\$4,045,704	-\$4,060,790	-\$4,065,429
	Taxes	-\$25,017,754	-\$26,200,005	-\$26,872,845	-\$27,577,811	-\$28,288,614	-\$29,023,489
	Transfer from Reserves	-\$3,392,684	-\$2,064,190	-\$743,300	-\$441,300	-\$290,800	-\$1,713,300
	Prior Years Surplus	-\$13,179,519	-\$11,254,182	-\$10,939,859	-\$11,019,826	-\$10,909,702	-\$11,245,886
Revenue Total		-\$52,911,567	-\$50,194,072	-\$49,310,975	-\$47,261,208	-\$47,839,666	-\$51,202,299
Expenditures	Capital Expenditures	\$8,317,940	\$5,175,325	\$5,133,105	\$1,966,005	\$2,445,500	\$4,929,000
	Contractors & Consultants	\$9,164,710	\$9,819,403	\$9,313,083	\$9,911,856	\$9,549,226	\$9,838,268
	Debt Servicing	\$3,707,085	\$3,425,137	\$3,320,886	\$3,446,662	\$3,361,672	\$3,311,219
	Director Expenses	\$546,695	\$559,567	\$570,398	\$581,415	\$592,655	\$604,072
	General, Admin, Overhead	\$2,679,203	\$2,607,072	\$2,455,364	\$2,633,307	\$2,509,633	\$2,534,367
	Operating Expenses	\$13,448,442	\$14,269,108	\$13,806,608	\$13,866,958	\$13,987,140	\$14,098,004
	Salary Wages, Benefits	\$2,086,557	\$2,341,398	\$2,387,816	\$2,435,233	\$2,483,750	\$2,533,003
	Transfers to Reserves	\$2,098,775	\$1,074,700	\$1,315,500	\$1,492,500	\$1,532,500	\$1,643,000
	Budgeted Surplus	\$10,862,160	\$10,922,362	\$11,008,217	\$10,927,272	\$11,377,590	\$11,711,366
Expenditures Total		\$52,911,567	\$50,194,072	\$49,310,976	\$47,261,208	\$47,839,666	\$51,202,299
Grand Total		\$0	\$0	\$0	\$0	\$0	\$0