Row Labels	Sum of 2022 - AV	Sum of 2022 - BV	Sum of 2023 - PV	Sum of 2024 - PV	Sum of 2025 - PV	Sum of 2026 - PV	Sum of 2027 - PV
Revenue	-\$41,542,352	-\$57,752,898	-\$58,411,842	-\$62,781,092	-\$56,226,739	-\$56,219,739	-\$59,638,328
Taxes	-\$28,658,868	-\$28,660,949	-\$29,833,281	-\$30,814,298	-\$31,638,685	-\$32,449,333	-\$32,969,019
Grants	-\$2,621,438	-\$4,399,209	-\$3,075,751	-\$4,959,157	-\$1,161,657	-\$851,657	-\$806,657
Debt Proceeds	-\$2,008,735	-\$1,753,908	-\$1,742,514	-\$3,120,880	-\$2,606,204	-\$2,039,984	-\$1,922,891
Other Revenue	-\$2,213,854	-\$1,044,712	-\$1,270,057	-\$1,296,584	-\$1,275,880	-\$1,281,379	-\$1,271,985
Sale of Services	-\$5,515,086	-\$4,306,893	-\$4,600,293	-\$4,646,826	-\$4,700,142	-\$4,783,132	-\$4,837,388
Transfer from Capital Reserve	-\$524,372	-\$1,638,500	-\$1,867,220	-\$2,763,740	-\$121,000	-\$217,000	-\$2,984,610
Prior Years Surplus	\$0	-\$15,948,728	-\$16,022,725	-\$15,179,606	-\$14,723,170	-\$14,597,255	-\$14,845,778
Expenditures	\$36,861,762	\$57,752,898	\$58,411,842	\$62,781,092	\$56,226,739	\$56,219,739	\$59,638,328
Capital Expenditures	\$2,252,394	\$4,949,655	\$4,829,105	\$9,045,780	\$2,902,000	\$1,783,000	\$4,353,110
Contractors & Consultants	\$9,254,020	\$10,688,845	\$10,602,048	\$10,776,736	\$10,384,265	\$10,575,262	\$10,336,878
Administration Expenses	\$6,931,256	\$8,198,463	\$8,599,849	\$8,882,771	\$9,128,797	\$9,311,123	\$9,493,387
Debt Servicing	\$3,816,707	\$3,587,329	\$3,678,361	\$3,564,795	\$3,796,878	\$3,710,048	\$3,691,645
Debt/Reserve/Surplus	-\$696,021	\$0	\$0	\$0	\$0	\$0	\$0
Director Expenses	\$526,901	\$622,562	\$649,298	\$621,429	\$633,771	\$646,361	\$699,202
General, Admin, Overhead	\$3,142,527	\$3,181,775	\$3,308,997	\$3,160,442	\$3,166,379	\$3,214,537	\$3,210,601
Operating Expense	\$10,099,961	\$9,146,065	\$10,281,551	\$10,166,591	\$9,455,502	\$9,486,527	\$9,780,414
Transfer to Capital Reserve	\$1,534,018	\$1,398,652	\$1,291,027	\$1,839,377	\$2,161,877	\$2,589,377	\$2,805,877
Budgeted Surplus	\$0	\$15,979,553	\$15,171,606	\$14,723,170	\$14,597,270	\$14,903,504	\$15,267,213
Grand Total	-\$4,680,590	\$0	\$0	\$0	\$0	\$0	\$0

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