Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget Proposed	\$ Increase/(Decrease) over 2023	% Increase/(Decrease) over 2023	2025 Budget Proposed	\$ Increase/(Decrease) over 2024	% Increase/(Decrease) over 2024	2026 Budget Proposed	\$ Increase/(Decrease) over 2025	% Increase/(Decrease) over 2025
Revenue														
Taxation	-	-	-	-	-	-	-		-	-		-	-	
Taxation - Dedicated Infrastructure	-	-	-		-	-	-		-	-		-	-	
Other Taxation Revenue	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	1,350,891	1,290,938	1,225,892	1,322,424	1,371,965	1,646,660	274,695	20.0%	1,696,688	50,027	3.0%	1,748,259	51,571	3.0%
Grants	-	-	-		-	-	-		-	-		-		
Subsidies	-	-	-		-	-	-		-	-		-	-	
Permits and Fees	-	-	-		-	-	-		-	-		-	-	
Licenses	-	-	-		-	-	-		-	-		-		
Interest Revenue	-	-	-		-	-	-		-	-		-	-	
Resident Revenue	-	-	-		-	-	-		-	-		-	-	
Social Housing Revenue	-	-	-		-	-	-		-	-		-	-	
County Revenue	-	-	-		-	-	-		-	-		-	-	
Other Revenue	-	8,247	-	4,346	-	-	-		-	-		-	-	
Proceeds From Disposition	-	-	-		-	-	-		-	-		1	-	
Total Revenue	1,350,891	1,299,186	1,225,892	1,326,771	1,371,965	1,646,660	274,695	20.0%	1,696,688	50,027	3.0%	1,748,259	51,571	3.0%
Expenditures														
Salaries and Wages	727,355	696,963	717,366	747,140	779,116	988,287	209,171	26.8%	1,022,794	34,507	3.5%	1,058,682	35,888	3.5%
Benefits	195,337	181,141	189,453	198,422	210,838	247,736	36,898	17.5%	258,172	10,436	4.2%	269,101	10,930	4.2%
Travel and Training	200,234	89,689	251,573	141,913	299,773	210,802	(88,971)	-29.7%	210,802	-	0.0%	210,802	-	0.0%
Materials and Supplies	7,785	3,668	7,941	4,392	10,691	7,591	(3,100)	-29.0%	7,591	-	0.0%	7,591	-	0.0%
EMS Supplies	-	-	-		-	-	-		-	-		-	-	
Raw Food	-	-	-		-	-	-		-	-		-	-	
LTC Supplies	-	-	-		-	-	-		-				-	
Transportation Supplies	-		-		-	-	-		-	ı		ı	ı	
Insurance	-	-	-		-	-	-		-				-	
Licences	-	-	-		-	-	-		-	ı		ı	ı	
Information Technology	3,262	1,064	3,327	1,154	3,327	3,327	-	0.0%	3,327	ı	0.0%	3,327	ı	0.0%
External Services	130,520	149,412	6,242	-	6,242	6,492	250	4.0%	6,687	195	3.0%	6,854	167	2.5%
Utilities	-	-	-		-	-	-		-	-		ı	1	
Rent and Property Tax	-	-	-		-	-	-		-	-		-	-	
Repairs and Maintenance	2,143	2,813	2,186	1,875	2,186	2,186	-		2,186	-	0.0%	2,186	-	0.0%
TCAs under Threshold	-	79,191	-		-	-	-		-	-		ı	1	
Waste Expenses	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	132,554	126,001	144,404	131,874	156,392	180,240	23,848	15.2%	185,129	4,889	2.7%	189,716	4,587	2.5%
External Transfers	-	-	-		-	-	-		-	-		-	-	
Financial Services	-	-	-		-	-	-		-	-		-	-	
SS Program Expenses	-	-	-		-	-	-		-	-		-	-	
Total Expenditures	1,399,191	1,329,943	1,322,492	1,226,771	1,468,565	1,646,660	178,095	12.1%	1,696,688	50,027	3.0%	1,748,259	51,571	3.0%
Investments														
Investments	-	•	-		-	-	-		-	-		1	•	
TCAs over Threshold	-	(62,197)	-	-	-	-	-		-	-		1	ī	
Transfers to Reserves	-	96,600	-	196,600	-	-	-		-	-		-	-	
Total Investments	-	34,403	-	196,600	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Financing														
Short Term Debt	-	-	-		-	-	-		-	-		٠	•	
Long Term Debt	-	-	-		-	-	-		-	-		٠	•	
Transfers From Reserves	(48,300)	(65,160)	(96,600)	(96,600)	(96,600)	-	96,600	#DIV/0!	-	-		-	-	
Total Financing	(48,300)	(65,160)	(96,600)	(96,600)	(96,600)	-	96,600	#DIV/0!	-	-	0.0%	-	-	0.0%
Surplus / (Deficit)	_	_	_	_	_	_			_			-		

Human Resources - Cash Basis

Description	2024 Budget Proposed	2025 Budget Proposed	2026 Budget Proposed	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast	2030 Budget Forecast	2031 Budget Forecast	2032 Budget Forecast	2033 Budget Forecast
Revenue										
Taxation	-	-	-	-	-	-	_	_	-	-
Taxation - Dedicated Infrastructure	_	_	-	_	-	-	-	-	-	-
Other Taxation Revenue	-	_	-	-	-	-	-	-	-	-
Internal Chargebacks	1,646,660	1,696,688	1,748,259	1,809,780	1,873,593	1,939,788	2,008,455	2,079,690	2,153,593	2,230,266
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	
Total Revenue	1,646,660	1,696,688	1,748,259	1,809,780	1,873,593	1,939,788	2,008,455	2,079,690	2,153,593	2,230,266
Expenditures										
Salaries and Wages	988,287	1,022,794	1,058,682	1,101,029	1,145,070	1,190,873	1,238,508	1,288,048	1,339,570	1,393,153
Benefits	247,736	258,172	269,101	279,865	291,060	302,702	314,810	327,403	340,499	354,119
Travel and Training	210,802	210,802	210,802	215,018	219,318	223,705	228,179	232,742	237,397	242,145
Materials and Supplies	7,591	7,591	7,591	7,743	7,897	8,055	8,216	8,381	8,548	8,719
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	3,327	3,327	3,327	3,394	3,462	3,531	3,601	3,673	3,747	3,822
External Services	6,492	6,687	6,854	6,991	7,131	7,274	7,419	7,567	7,719	7,873
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2,186	2,186	2,186	2,230	2,274	2,320	2,366	2,414	2,462	2,511
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	180,240	185,129	189,716	193,510	197,380	201,328	205,354	209,462	213,651	217,924
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	- 4 545 559	-	- 4 740 050	- 1 000 700	- 4 070 500	-	-		- 2 452 502	
Total Expenditures	1,646,660	1,696,688	1,748,259	1,809,780	1,873,593	1,939,788	2,008,455	2,079,690	2,153,593	2,230,266
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
Transiers from Reserves										
Total Financing	-	-	-	-	-	-	-	-	-	-

Health, Safety & Emergency Planning - Cash Basis			I				1	1						
						2024 Budget	\$	%	2025 Budget	\$	%	2026 Budget	\$	%
Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Proposed	Increase/(Decrease) over 2023	Increase/(Decrease) over 2023	Proposed	Increase/(Decrease) over 2024	Increase/(Decrease) over 2024	Proposed	Increase/(Decrease) over 2025	Increase/(Decrease) over 2025
						•	Over 2023	Over 2023	•	OVEI 2024	OVEI 2024	•	Over 2025	OVEI 2025
Revenue														
Taxation	1,225,058	1,225,058	1,388,780	1,388,780	1,496,698	1,630,641	133,944	8.9%	1,691,023	60,381	3.7%	1,739,404	48,382	2.9%
Taxation - Dedicated Infrastructure	1,223,036	1,225,036	1,300,700	1,500,700	1,490,096	1,030,041	155,944	0.970	1,091,023	- 00,361	3.770	1,739,404	40,302	2.970
Other Taxation Revenue	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	-	-	-		-	-	-		-	-		-	-	
Grants	-	90,525	-		-	-	-		-	-		-	-	
Subsidies	-	-	-		-	-	-		-	-		-	-	
Permits and Fees	-	-	-		-	-	-		-	-		-	-	
Licenses Interest Revenue	-	-	-		-	-	-		-	-		-	-	
Resident Revenue	-	-	_		-	-	-		-	-		-	-	
Social Housing Revenue	-	-	-		-	-	-		-	-		-	-	
County Revenue	24,500	24,408	24,990	24,412	-	-	-		-	-		-	-	
Other Revenue	16,150	14,928	16,150	17,632	16,150	16,150	-	0.0%	16,150	-	0.0%	16,150	-	
Proceeds From Disposition	-	-	-	4 422 224	-	-	-	2.224	-	-	2 =2/	-	-	2.00/
Total Revenue	1,265,708	1,354,920	1,429,920	1,430,824	1,512,848	1,646,791	133,944	8.9%	1,707,173	60,381	3.7%	1,755,554	48,382	2.8%
Expenditures														
Salaries and Wages	367,213	354,733	365,336	337,553	415,595	427,533	11,938	2.9%	444,634	17,101	4.0%	462,420	17,785	4.0%
Benefits	89,898	88,549	93,458	83,337	105,711	147,690	41,979	39.7%	154,340	6,650	4.5%	161,322	6,983	4.5%
Travel and Training	85,500	52,953	85,500	81,414	85,500	87,820	2,320	2.7%	90,233	2,413	2.7%	92,742	2,509	2.8%
Materials and Supplies	90,050	123,270	90,390	80,059	90,390	80,390	(10,000)	-11.1%	80,390	-	0.0%	80,390		0.0%
EMS Supplies	32,000	14,296	32,000	19,380	32,000	23,000	(9,000)	-28.1%	23,000	-	0.0%	23,000		0.0%
Raw Food LTC Supplies	-	-	-		-	-	-		-	-		-	-	
Transportation Supplies	-	-	-		-		-		-	-		<u> </u>	-	
Insurance	-	-	-		-	-	-		-	-		-	_	
Licences	-	-	-		-	-	-		-	-		-	-	
Information Technology	2,000	1,051	2,000	1,330	2,000	2,000	-	0.0%	2,000	-	0.0%	2,000		0.0%
External Services	495,266	496,877	906,968	643,131	659,534	742,162	82,628	12.5%	768,378	26,216	3.5%	788,039	19,661	2.6%
Utilities	-	-	-	-	-	-	-		-	-		-	-	
Rent and Property Tax Repairs and Maintenance	17,275	20,247	- 17,581	10,923	- 17,581	17,581	-	0.0%	17,581	-	0.0%	17,581	-	0.0%
TCAs under Threshold	-	-	-	10,923		- 17,381	-	0.076	-	-	0.076	-	_	0.076
Waste Expenses	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	81,506	71,041	94,088	88,322	99,537	113,616	14,079	14.1%	121,617	8,001	7.0%	123,061	1,444	1.2%
External Transfers	-	-	-		-	-	-		-	-		-	-	
Financial Services	-	-	-		-	-	-		-	-		-	-	
SS Program Expenses	1 260 709	4 222 047	1 697 220	1 245 450	1 507 949	1 644 704	122 044	0.00/	1 702 172	- 60 291	3 70/	1 750 554	48,382	3.00/
Total Expenditures	1,260,708	1,223,017	1,687,320	1,345,450	1,507,848	1,641,791	133,944	8.9%	1,702,173	60,381	3.7%	1,750,554	48,382	2.8%
Investments														
Investments	-	-	-		-	-	-		-	-		-	-	
TCAs over Threshold	-	-	-	-	-	-	-		-	-		-	-	
Transfers to Reserves	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%	5,000		0.0%
Total Investments	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%	5,000	-	0.0%
Einancing														
Financing Short Term Debt	_	-	_		-	-	_		-	-		-	_	
Long Term Debt	-	-	_		-	-	-		-	-		-	-	
Transfers From Reserves	-	-	(262,400)	(262,400)	-	-	-	0.0%	-	-		-	-	
Total Financing	-	-	(262,400)	(262,400)	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Surplus / (Deficit)	-	126,904	-	342,774	-	-			-			-		

Health, Safety & Emergency Planning - Cash Basis

Description	2024 Budget Proposed	2025 Budget Proposed	2026 Budget Proposed	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast	2030 Budget Forecast	2031 Budget Forecast	2032 Budget Forecast	2033 Budget Forecast
Revenue										
Taxation	1,630,641	1,691,023	1,739,404	1,842,585	1,895,128	1,949,341	2,005,281	2,063,009	2,122,589	2,184,083
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	=	-	-	-	-	-	-	=	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	16,150	16,150	16,150	16,150	16,150	16,150	16,150	16,150	16,150	16,150
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,646,791	1,707,173	1,755,554	1,858,735	1,911,278	1,965,491	2,021,431	2,079,159	2,138,739	2,200,233
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Expenditures										
Salaries and Wages	427,533	444,634	462,420	480,916	500,153	520,159	540,966	562,604	585,108	608,513
Benefits	147,690	154,340	161,322	167,775	174,486	181,466	188,724	196,273	204,124	212,289
Travel and Training	87,820	90,233	92,742	94,597	96,489	98,419	100,387	102,395	104,443	106,531
Materials and Supplies	80,390	80,390	80,390	81,998	83,638	85,311	87,017	88,757	90,532	92,343
EMS Supplies	23,000	23,000	23,000	23,460	23,929	24,408	24,896	25,394	25,902	26,420
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences Information Technology	2,000	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297
External Services	742,162	768,378	788,039	859,494	879,179	899,356	920,042	941,249	962,992	985,287
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	_	_	_	_	_	_	-	_	_
Repairs and Maintenance	17,581	17,581	17,581	17,932	18,291	18,657	19,030	19,410	19,799	20,194
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	113,616	121,617	123,061	125,522	128,033	130,593	133,205	135,869	138,587	141,358
External Transfers	-	-	-	-	-	-	-	-	-	
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	<u>-</u>
Total Expenditures	1,641,791	1,702,173	1,750,554	1,853,735	1,906,278	1,960,491	2,016,431	2,074,159	2,133,738	2,195,233
In contra auto										
Investments Investments	_	-	_	-	-	-	-	_	_	
TCAs over Threshold	_	_	-	-	-	-	_	_	-	
Transfers to Reserves	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Investments	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	5,250	-,	-,•	-,	-,	-,2	2,222	-,3	2,555	-,-30
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	-	_	-	-	-	_	-	-	-

Legislative Services - Cash Basis

Legislative Services - Cash Basis										ı			1	1
Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget Proposed	\$ Increase/(Decrease) over 2023	% Increase/(Decrease) over 2023	2025 Budget Proposed	\$ Increase/(Decrease) over 2024	% Increase/(Decrease) over 2024	2026 Budget Proposed	\$ Increase/(Decrease) over 2025	% Increase/(Decrease) over 2025
Revenue														
Taxation	-	-	-	-	-	-	-		-	-		-	-	
Taxation - Dedicated Infrastructure	-	-	-		-	-	-		-	-		-	-	
Other Taxation Revenue	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	293,704	256,315	274,978	325,297	319,879	347,129	27,250	8.5%	398,858	51,729	14.9%	412,435	13,577	3.4%
Grants	-	-	-		-	-	-		-	-		-	-	
Subsidies	-	-	-		-	-	-		-	-		-	-	
Permits and Fees	-	-	-		-	-	-		-	-		-	-	
Licenses	-	-	-		-	-	-		-	-		-	-	
Interest Revenue	-	-	-		-	-	-		-	-		-	-	
Resident Revenue	-	-	-		-	-	-		-	-		-	-	
Social Housing Revenue	-	-	-		-	-	-		-	-		-	-	
County Revenue	-	-	-		-	-	-		-	-		-	-	
Other Revenue	-	67	-	1,337	-	-	-		-	-		-	-	
Proceeds From Disposition	-	-	-		-	-	-		-	-		-	-	
Total Revenue	293,704	256,382	274,978	326,634	319,879	347,129	27,250	8.5%	398,858	51,729	14.9%	412,435	13,577	3.4%
Expenditures														
Salaries and Wages	209,614	178,069	172,953	235,903	180,168	200,991	20,823	11.6%	251,059	50,069	24.9%	261,102	10,043	4.0%
Benefits	31,442	42,330	44,803	58,347	44,586	49,865	5,279	11.8%	51,860	1,995	4.0%	53,934	2,074	4.0%
Travel and Training	4,250	1,529	12,700	7,107	18,100	16,700	(1,400)	-7.7%	16,700	-	0.0%	16,700	-	0.0%
Materials and Supplies	2,415	545	3,208	3,422	16,700	6,150	(10,550)	-63.2%	6,150	-	0.0%	7,650	1,500	24.4%
EMS Supplies	-	-	-		-	-	-		-	-		-	-	
Raw Food	-	-	-		-	-	-		-	-		-	-	
LTC Supplies	-	-	-		-	-	-		-	-		-	-	
Transportation Supplies	-	-	-		-	-	-		-	-		-	-	
Insurance	-	-	-		-	-	-		-	-		-	-	
Licences	-	-	-		-	<u> </u>	-		<u> </u>	- ()			-	
Information Technology	900	340	2,200	891	1,967	11,000	9,033	459.3%	8,000	(3,000)	-27.3%	8,175	175	
External Services	15,000	5,943	17,240	3,788	22,000	20,000	(2,000)	-9.1%	20,000	-	0.0%	20,000	-	0.0%
Utilities Product Tour	-	-	-		-	<u>-</u>	-		-	-		-	-	
Rent and Property Tax Repairs and Maintenance	-	-	-		-	-	-		-	-		-	-	
TCAs under Threshold	-	-	-		-	-	-		2,000	- 2 000	#DIV/0I	1,000	(1,000)	-50.0%
Waste Expenses	-	-	-	-	-	-	-		2,000	2,000	#DIV/0!	1,000	(1,000)	-50.0%
Internal Chargebacks	33,083	30,625	21,874	17,175	36,358	42,423	6,065	16.7%	43,089	666	1.6%	43,874	785	1.8%
External Transfers	- 33,063	30,023	- 21,874	17,175	- 30,338	42,423	-	10.770	43,069	-	1.0/0	43,674	- 765	1.0/0
Financial Services	_	-	-		-		-		<u> </u>	-			_	
SS Program Expenses	_	-	-		-	-				-			_	
Total Expenditures	296,704	259,382	274,978	326,634	319,879	347,129	27,250	8.5%	398,858	51,729	14.9%	412,435	13,577	3.4%
Investments														
Investments	-	-	-		-	-	-		-	-		-	-	
TCAs over Threshold	- 7,000	-	-	-	-	-	-		-	-		-	-	
Transfers to Reserves	7,000	7,000	-	-	-	-	-	0.007	-	-	0.004	-	-	0.007
Total Investments	7,000	7,000	-	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Financing														
Short Term Debt	-	-	-		-	-	-		-	-		-	-	
Long Term Debt	-	-	-		-	-	-		-	-		-	-	
Transfers From Reserves	(10,000)	(10,000)	-	-	-	-	-		-	-		-	-	
Total Financing	(10,000)	(10,000)	-	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
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Legislative Services - Cash Basis

Legislative Services - Cash Basis		ı							1	
Description	2024 Budget Proposed	2025 Budget Proposed	2026 Budget Proposed	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast	2030 Budget Forecast	2031 Budget Forecast	2032 Budget Forecast	2033 Budget Forecast
Povenue										
Revenue										
Taxation	-	-	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	347,129	398,858	412,435	436,454	487,794	505,310	523,487	562,351	561,927	582,244
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	=	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	=
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	=	-	=	-	-	=	=	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	347,129	398,858	412,435	436,454	487,794	505,310	523,487	562,351	561,927	582,244
Expenditures										
Salaries and Wages	200,991	251,059	261,102	271,546	329,686	342,873	356,588	370,851	385,686	401,113
Benefits	49,865	51,860	53,934	56,092	58,335	60,669	63,095	65,619	68,244	70,974
Travel and Training	16,700	16,700	16,700	17,034	17,375	17,722	18,077	18,438	18,807	19,183
Materials and Supplies	6,150	6,150	7,650	17,273	6,398	6,526	6,657	26,790	6,926	7,064
EMS Supplies	-	-	-		-	-	-	-	-	
Raw Food	-	-	-	_	-	-	-	-	-	-
LTC Supplies	_	-	-	-	-	-	-	_	-	_
Transportation Supplies	_	-	-	-	-	-	-	-	-	_
Insurance	_	-	-	-	-	-	-	_	-	_
Licences	_	-	-	-	-	-	-	_	-	_
Information Technology	11,000	8,000	8,175	8,339	8,505	8,675	8,849	9,026	9,206	9,391
External Services	20,000	20,000	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	_	-	-	-	-	-	-	-	-	_
TCAs under Threshold	_	2,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149
Waste Expenses	-	-	-	-	-	-	-	-	-	
Internal Chargebacks	42,423	43,089	43,874	44,751	45,647	46,559	47,491	48,440	49,409	50,397
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	347,129	398,858	412,435	436,454	487,794	505,310	523,487	562,351	561,927	582,244
Investments										
Investments	-	-	-	=	-	-	-	-	-	-
TCAs over Threshold	-	-	=	=	-	-	-	-	-	-
Transfers to Reserves	-	-	=	-	=	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	=	=	=	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)										
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-

Natural Heritage - Cash Basis

Natural Heritage - Cash Basis					1				T	ı			ı	ı
Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget Proposed	\$ Increase/(Decrease) over 2023	% Increase/(Decrease) over 2023	2025 Budget Proposed	\$ Increase/(Decrease) over 2024	% Increase/(Decrease) over 2024	2026 Budget Proposed	\$ Increase/(Decrease) over 2025	% Increase/(Decrease) over 2025
Davisania														
Revenue	694,854	694,854	811,055	811,056	915,005	1,234,305	319,300	34.9%	1,349,441	115,136	9.3%	1,370,331	20,890	1.5%
Taxation Taxation - Dedicated Infrastructure	- 094,854	- 094,654	- 811,055	811,050	915,005	1,234,305	319,300	34.9%	1,349,441	- 115,130	9.3%	1,370,331	20,890	1.5%
	-	-	-		-	-				-		-	-	
Other Taxation Revenue Internal Chargebacks	-		-		-	-	<u> </u>		-	-		-	-	
Grants	-	50,764	-	-	-	-	-		-	-		-	-	
Subsidies	_	-	_		-		-		-	_		-	_	
Permits and Fees	-	-	-		-	-	-		_	-		_	-	
Licenses	_	_	_		_	_	_		_	-		-	-	
Interest Revenue	_	-	_		-	_	_		_	-		-	-	
Resident Revenue	_	-	_		_	_	-		-	-		-	-	
Social Housing Revenue	_	-	_		_	_	-		-	-		-	-	
County Revenue	_	-	_		-	_	_		-	-		-	-	
Other Revenue	146,371	129,772	95,000	47,400	95,000	95,000	-	0.0%	95,000	-	0.0%	95,000	-	0.0%
Proceeds From Disposition	-	-	-	.,,	-	-	_	0.070	-	-	0.070	-	-	0.070
Total Revenue	841,226	875,390	906,055	858,456	1,010,005	1,329,305	319,300	31.6%	1,444,441	115,136	8.7%	1,465,331	20,890	1.4%
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Expenditures														
Salaries and Wages	344,083	279,791	313,031	318,785	394,410	472,381	77,970	19.8%	490,076	17,695	3.7%	508,479	18,403	3.8%
Benefits	83,394	74,937	82,755	85,956	98,916	121,081	22,165	22.4%	126,132	5,051	4.2%	131,407	5,274	4.2%
Travel and Training	30,570	11,080	31,181	10,158	31,400	37,728	6,328	20.2%	38,860	1,132	3.0%	39,715	855	2.2%
Materials and Supplies	25,365	20,524	33,735	17,315	26,075	26,188	113	0.4%	26,268	80	0.3%	26,329	61	0.2%
EMS Supplies	-	-	-	,	-	-	-		-	-		-	-	
Raw Food	-	-	-		-	-	-		-	-		-	-	
LTC Supplies	-	-	-		-	-	-		-	-		-	-	
Transportation Supplies	-	-	-		-	-	-		-	-		-	-	
Insurance	-	-	-		-	-	-		-	-		-	-	
Licences	-	-	-	531	-	-	-		-	-		-	-	
Information Technology	2,999	2,072	3,059	2,091	3,000	3,000	-	0.0%	3,000	-	0.0%	3,000	-	0.0%
External Services	228,088	135,823	313,119	249,169	228,500	380,600	152,100	66.6%	397,238	16,638	4.4%	418,475	21,237	5.3%
Utilities	4,000	4,025	3,418	6,360	4,800	4,962	162	3.4%	5,059	97	2.0%	5,065	6	0.1%
Rent and Property Tax	-	-	-		-	-	-		-	-		-	-	
Repairs and Maintenance	48,014	46,134	38,894	57,767	53,000	57,160	4,160	7.8%	58,425	1,265	2.2%	59,380	955	1.6%
TCAs under Threshold	4,590	3,743	4,682	1,373	4,500	4,500	-		4,500	-	0.0%	4,500	-	0.0%
Waste Expenses	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	47,718	48,852	58,782	56,593	62,888	76,189	13,301	21.2%	82,167	5,978	7.8%	82,865	698	0.8%
External Transfers	-	-	-		-	-	-		-	-		-	-	
Financial Services	-	-	-		-	-	-		-	-		ı	-	
SS Program Expenses	-	-	-		-	-	-		-	-		ı	-	
Total Expenditures	818,822	626,981	882,656	806,099	907,489	1,183,789	276,300	30.4%	1,231,725	47,936	4.0%	1,279,215	47,490	3.9%
Investments														
Investments	-	-	-		-	-	-		-	-		-	-	
TCAs over Threshold	-	-	80,000	54,972	25,000	73,000	48,000	192.0%	73,000	-	0.0%	73,000	-	0.0%
Transfers to Reserves	59,416	142,416	59,416	59,416	84,416	129,416	45,000	53.3%	158,916	29,500	22.8%	158,916	-	0.0%
Total Investments	59,416	142,416	139,416	114,388	109,416	202,416	93,000	85.0%	231,916	29,500	14.6%	231,916	-	0.0%
Financing														
Short Term Debt	-	-	-		-	-	-		-	-		-	-	
Long Term Debt	-	-	-		-	-	-		-	-		-	-	
Transfers From Reserves	(37,012)	(37,012)	(116,017)	(116,017)	(6,900)	(56,900)	(50,000)	-45.8%	(19,200)	37,700	-66.3%	(45,800)	(26,600)	138.5%
Total Financing	(37,012)	(37,012)	(116,017)	(116,017)	(6,900)	(56,900)	(50,000)	-45.8%	(19,200)	37,700	-66.3%	(45,800)	(26,600)	138.5%
Surplus / (Deficit)	-	143,004	-	53,985	-	-			-			-		

Natural Heritage - Cash Basis

Natural Heritage - Cash Basis										
Description	2024 Budget Proposed	2025 Budget Proposed	2026 Budget Proposed	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast	2030 Budget Forecast	2031 Budget Forecast	2032 Budget Forecast	2033 Budget Forecast
Revenue										
Taxation	1,234,305	1,349,441	1,370,331	1,273,561	1,322,659	1,363,071	1,409,844	1,448,027	1,419,672	1,611,831
Taxation - Dedicated Infrastructure	1,234,303	1,349,441	1,370,331		1,322,039	1,303,071	1,403,844	-	1,419,072	1,011,651
Other Taxation Revenue		-	-	-				-	-	-
Internal Chargebacks		-	-	-		-	-	- -		
Grants	-	-		-				-		
Subsidies		-	-	-	-		-	<u>-</u>	-	<u>-</u>
Permits and Fees	-	-		-	-		-	<u>-</u>	-	-
Licenses				-	_		_		_	
Interest Revenue		-	-	-	-		-	<u>-</u>	-	<u>-</u>
Resident Revenue		-	-	-	-	-	-	<u>-</u>	-	-
Social Housing Revenue	-	-		-	-	-	-	<u>-</u>	-	-
County Revenue	-	-		-						
Other Revenue	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Proceeds From Disposition	93,000	95,000	95,000	95,000	95,000	93,000	95,000	95,000	95,000	95,000
	1 220 205		1 465 221		1 417 650		1 504 944		1 514 672	1 706 921
Total Revenue	1,329,305	1,444,441	1,465,331	1,368,561	1,417,659	1,458,071	1,504,844	1,543,027	1,514,672	1,706,831
Expenditures										
Salaries and Wages	472,381	490,076	508,479	528,818	549,971	571,970	594,848	618,642	643,388	669,123
Benefits	121,081	126,132	131,407	136,629	142,060	147,707	153,580	159,687	166,037	172,640
Travel and Training	37,728	38,860	39,715	40,509	41,319	42,146	42,989	43,848	44,725	45,620
Materials and Supplies	26,188	26,268	26,329	26,718	27,114	27,518	27,931	28,351	28,780	29,218
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	3,000	3,000	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446
External Services	380,600	397,238	418,475	406,445	414,574	422,865	431,322	459,949	448,748	457,723
Utilities	4,962	5,059	5,065	5,187	5,311	5,438	5,569	5,703	5,840	5,981
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	57,160	58,425	59,380	60,568	61,779	63,015	64,275	65,560	66,872	68,209
TCAs under Threshold	4,500	4,500	4,500	4,590	4,682	4,775	4,871	4,968	5,068	5,169
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	76,189	82,167	82,865	84,522	86,213	87,937	89,696	91,490	93,319	95,186
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,183,789	1,231,725	1,279,215	1,297,045	1,336,143	1,376,555	1,418,328	1,481,511	1,506,156	1,552,315
Investments										
Investments TCAs aver Threshold	72.000	72,000	- 72 000	-	-	-	- 25 000	-	-	146,000
TCAs over Threshold	73,000	73,000	73,000	- 00 416	60,000	- 99.416	25,000	- 99.416	- 00 446	146,000
Transfers to Reserves	129,416	158,916	158,916	98,416	88,416	88,416	88,416	88,416	88,416	88,416
Total Investments	202,416	231,916	231,916	98,416	148,416	88,416	113,416	88,416	88,416	234,416
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	(56,900)	(19,200)	(45,800)	(26,900)	(66,900)	(6,900)	(26,900)	(26,900)	(79,900)	(79,900)
Total Financing	(56,900)	(19,200)	(45,800)	(26,900)	(66,900)	(6,900)	(26,900)	(26,900)	(79,900)	(79,900)
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-

Northumberland County Archives & Museum - Cash Basis

Northumberland County Archives & Museum - Cash Bas Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget Proposed	\$ Increase/(Decrease) over 2023	% Increase/(Decrease) over 2023	2025 Budget Proposed	\$ Increase/(Decrease) over 2024	% Increase/(Decrease) over 2024	2026 Budget Proposed	\$ Increase/(Decrease) over 2025	% Increase/(Decrease) over 2025
Revenue														
Taxation	415,712	415,712	424,145	424,145	369,590	372,932	3,342	0.9%	508,724	135,792	36.4%	619,192	110,468	21.7%
Taxation - Dedicated Infrastructure	413,712	413,712	-	424,143	303,330		3,342	0.576	508,724	133,792	30.470	- 019,192	- 110,408	21.770
Other Taxation Revenue	-	-	_				_		<u> </u>	-			_	
Internal Chargebacks	-	-	-	-	-	-	-		_	-		_	_	
Grants	-	-	294,165	205,346	482,280	427,406	(54,874)	-11.4%	106,673	(320,733)	-75.0%	_	(106,673)	-100.0%
Subsidies	-	-	-		-	-	-		-	-		_	-	
Permits and Fees	-	-	-		-	-	-		-	-		-	-	
Licenses	-	-	-		-	-	-		-	-		-	-	
Interest Revenue	-	-	-		-	-	-		-	-		-	-	
Resident Revenue	-	-	-		-	-	-		-	-		-	-	
Social Housing Revenue	-	-	-		-	-	-		-	-		-	-	
County Revenue	-	-	-		-	-	-		-	-		-	-	
Other Revenue	500	2,464	81,500	190	221,745	221,745	-	0.0%	47,000	(174,745)	-78.8%	23,500	(23,500)	-50.0%
Proceeds From Disposition	-	-	-		-	-	-		-	-		-	-	
Total Revenue	416,212	418,176	799,810	629,681	1,073,615	1,022,083	(51,532)	-4.8%	662,397	(359,686)	-35.2%	642,692	(19,705)	-3.0%
Expenditures														
Salaries and Wages	144,460	130,178	152,160	146,385	179,663	202,586	22,923	12.8%	210,689	8,103	4.0%	219,116	8,428	4.0%
Benefits	36,533	33,533	40,099	39,380	44,196	56,238	12,042	27.2%	58,566	2,328	4.1%	61,003	2,437	4.2%
Travel and Training	6,730	1,453	6,730	3,729	6,730	6,735	5	0.1%	6,735	-	0.0%	6,735	-	0.0%
Materials and Supplies	12,769	4,788	17,622	10,013	18,800	18,800	-	0.0%	38,800	20,000	106.4%	38,800	-	0.0%
EMS Supplies	-	-	-	·	-	-	-		-	-		-	-	
Raw Food	-	-	-		-	-	-		-	-		-	-	
LTC Supplies	-	-	-		-	-	-		-	-		-	-	
Transportation Supplies	-	-	-		-	-	-		-	-		-	-	
Insurance	-	-	-	-	-	-	-		1,800	1,800	#DIV/0!	1,800	-	0.0%
Licences	-	-	-		-	-	-		ı	-		1	-	
Information Technology	1,500	12,099	1,500	552	645	732	87	13.5%	732	-	0.0%	732	-	0.0%
External Services	51,800	30,490	405,759	25,122	824,025	630,245	(193,780)	-23.5%	153,173	(477,072)	-75.7%	23,000	(130,173)	-85.0%
Utilities	-	-	-		-	-	-		-	-		-	-	
Rent and Property Tax	-	-	6,000	-	6,000	6,000	-	0.0%	6,000	-	0.0%	-	(6,000)	-100.0%
Repairs and Maintenance	-	53	-	322	440	712	272	61.7%	712	-	0.0%	712	-	0.0%
TCAs under Threshold	-	-	18,406	-	18,406	18,406	-	0.0%	-	(18,406)	-100.0%	-	-	
Waste Expenses	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	62,420	55,657	80,534	73,313	94,709	81,630	(13,079)	-13.8%	79,632	(1,998)	-2.4%	79,677	45	0.1%
External Transfers	-	-	-		-	-	-		-	-			-	
Financial Services	-	(557,842)	-	(556,716)	-	-	-		105,559	105,559	#DIV/0!	211,117	105,559	100.0%
SS Program Expenses	-	- (222 522)	-	(2== 222)	- 4 400 545	-	- (474 500)	4.4.40/	-	- (250,505)	27.20/	-	- (40 =0=)	2.00/
Total Expenditures	316,212	(289,592)	728,810	(257,900)	1,193,615	1,022,083	(171,532)	-14.4%	662,397	(359,686)	-35.2%	642,692	(19,705)	-3.0%
Investments														
Investments	-	-	-		-	-	-		-	-		-	-	
TCAs over Threshold	-	557,842	2,905,278	750,349	1,549,788	1,061,787	(488,001)	-31.5%	216,199	(845,587)	-79.6%	-	(216,199)	-100.0%
Transfers to Reserves	100,000	129,000	100,000	120,000	-	-	-		-	-		-	-	
Total Investments	100,000	686,842	3,005,278	870,349	1,549,788	1,061,787	(488,001)	-31.5%	216,199	(845,587)	-79.6%	-	(216,199)	-100.0%
Financing														
Short Term Debt	-	-	_		_	-	_		-	_		_	_	
Long Term Debt	-	-	(2,405,278)	-	(1,440,992)	_	1,440,992	-100.0%	-	_			_	
Transfers From Reserves	_	(15,000)	(529,000)	(529,000)	(228,796)	(1,061,787)	(832,990)	364.1%	(216,199)		-79.6%	_	216,199	-100.0%
Total Financing	-	(15,000)		(529,000)	(1,669,788)	(1,061,787)	608,001	-36.4%	(216,199)		-79.6%	-	216,199	-100.0%
Surplus / (Deficit)	_	35,926	-	546,233	-	-			_			-		

Northumberland County Archives & Museum - Cash Basis

Description	2024 Budget Proposed	2025 Budget Proposed	2026 Budget Proposed	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast	2030 Budget Forecast	2031 Budget Forecast	2032 Budget Forecast	2033 Budget Forecast
Revenue										
Taxation	372,932	508,724	619,192	834,718	825,148	874,319	866,258	916,997	910,565	861,771
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	_	-	-	_	-	-	_	_	
Internal Chargebacks	-	_	_	_	_	_	-	_	-	_
Grants	427,406	106,673	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	_	-	-	-	-	_
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	=	-	-	-	-	=	-
Interest Revenue	-	-	-	=	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	221,745	47,000	23,500	500	500	500	500	500	500	500
Proceeds From Disposition	-	-	-			-		-	<u> </u>	
Total Revenue	1,022,083	662,397	642,692	835,218	825,648	874,819	866,758	917,497	911,065	862,271
Expenditures	202 505	242.522	212.116	275 224	222.245	406.550	100.015	100 700	457.047	271.221
Salaries and Wages	202,586	210,689	219,116	375,881	390,916	406,553	422,815	439,728	457,317	374,384
Benefits	56,238	58,566	61,003	63,443	65,980	68,620	71,364	74,219	77,188	80,275
Travel and Training	6,735	6,735	6,735	6,870	7,007	7,147	7,290	7,436	7,585	7,736
Materials and Supplies	18,800	38,800	38,800	41,328	41,357	41,386	41,415	41,446	41,477	41,508
EMS Supplies	-	-	-	=	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies Insurance	-	1,800	1,800	1,836	1,873	- 1,910	1,948	- 1,987	2,027	2,068
Licences		- 1,800	1,800	-	-	1,910	1,946	1,967	2,027	2,000
Information Technology	732	732	732	747	762	777	792	808	824	841
External Services	630,245	153,173	23,000	52,000	23,000	52,000	23,000	52,000	23,000	52,000
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	6,000	6,000	_	-	_	_	_	_	_	_
Repairs and Maintenance	712	712	712	726	740	755	770	786	802	818
TCAs under Threshold	18,406	-	-	-	-	-	-	-	-	-
Waste Expenses	-	_	-	_	-	_	-	-	-	_
Internal Chargebacks	81,630	79,632	79,677	81,271	82,896	84,554	86,245	87,970	89,729	91,524
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	105,559	211,117	211,117	211,117	211,117	211,117	211,117	211,117	211,117
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,022,083	662,397	642,692	835,218	825,648	874,819	866,758	917,497	911,065	862,271
Investments Investments										
TCAs over Threshold	1,061,787	- 216,199	-	-	-	-	-	-	-	-
Transfers to Reserves	1,001,787	216,199	-	-		-		-	-	-
	1 061 797			+	-	+	-			
Total Investments	1,061,787	216,199	-	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	=	-	=	-	=	=	-	=	=
Transfers From Reserves	(1,061,787)	(216,199)	-	-	-	-	-	-	-	-
Total Financing	(1,061,787)	(216,199)	-	-	-	-	-	-	-	-
Surplus / (Deficit)	_	-	-	-	-	-	-	-	-	-