Tracisis - Control - Contr	Economic Development - Cash Basis 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
Treatment \$40,000 \$40,000 \$10,000 \$1.0															
Transport Designation of Transport Services 1 16,000 17,748 11894 47,948 118939 220,000 67,000 48,25 128,000 22,000 118,000 7,900 40,000 108,0	Revenue														
Transport Designation of Transport Services 1 16,000 17,748 11894 47,948 118939 220,000 67,000 48,25 128,000 22,000 118,000 7,900 40,000 108,0	Taxation	848,040	848,040	1,021,524	1,021,524	1,109,171	1,392,350	283,179	25.5%	1,458,845	66,495	4.8%	1,499,314	40,469	2.8%
INTERPRETATION 1998 1	Taxation - Dedicated Infrastructure						-				•				
Region (1980) 97,169 1984 275,568 198,069 20,000 27,000 442,76 198,050 125,001 137,00 199,466 7,800 496, 544,066 14,800	Other Taxation Revenue	-	-	-		-	-			-			-		
Substitute \$\frac{1}{2} \begin{picture}{ c c c c c c c c c c c c c c c c c c c	Internal Chargebacks	-	-	-		-	-			-			-		
From the Control of Co	Grants	116,666	77,149	118,943	473,548	139,004	206,007	67,003	48.2%	183,106	(22,901)	-11.1%	190,496	7,390	4.0%
Comment	Subsidies	46,125	46,502	-	-	-	-			-			-		
Interest Foreign	Permits and Fees	-	-			-	-			-			-		
Resident Res	Licenses	-	-	-		-	-			-			-		
Social Processing Reviews	Interest Revenue	-	-	-		-	-			-			-		
County showned - 57 - 15,744	Resident Revenue	-	-	-		-	-			-			-		
Total Revenue S 15,744	Social Housing Revenue	-	-	-		-	-			-			-		
Proceeds from Disposition 1,00,031 971,748 1,100,031 1,1	County Revenue	-		-		-	-			-			-		
Consideration 1,00,031 97,1748 1,100,047 1,510,865 1,248,175 1,509,367 30,042 261,18 1,64,951 4,545 2,76 1,689,80 47,809 2,98	Other Revenue	-	57	-	15,744	-	-			-			-		
Expenditures Salintes and Water State Salintes and Water Salin	Proceeds From Disposition														
Solaries and Wages 39,127 39,669 411,347 306,037 444,409 513,256 84,845 18.9% 592,584 19.330 3.9% 572,688 20,00 3.0% 77,000 5,700 4.2% 77,000 5,700 4.2% 77,000 5,700 4.2% 77,000 5,700 4.2% 77,000 5,700 5,	Total Revenue	1,010,831	971,748	1,140,467	1,510,816	1,248,175	1,598,357	350,182	28.1%	1,641,951	43,594	2.7%	1,689,810	47,859	2.9%
Secretary Secr	Expenditures														
Travel and Training	Salaries and Wages	350,317	339,669	413,347	306,037	448,409	533,254	84,845	18.9%	552,584	19,330	3.6%	572,688	20,103	3.6%
Materials and Supplies 145,525 115,888 185,677 370,178 185,617 173,840 11,787) -376 179,460 5,810 3.2% 184,562 5,101 2.8%	Benefits	96,648	88,090	101,138	76,293	95,120	133,716	38,596	40.6%	139,249	5,533	4.1%	145,039	5,790	4.2%
MAS supplies	Travel and Training	31,600	17,101	32,232	39,687	37,632	63,212	25,580	68.0%	65,425	2,213	3.5%	67,556	2,130	3.3%
MAS supplies	Materials and Supplies				370,178									5,103	
Transportation Supplies Color Co	EMS Supplies			-		-	-			-			-		
Transportation Supplies Comparison Comp	Raw Food	-	-	-		-	-			-			-		
Instrumence - - - - - - - - - -	LTC Supplies	-	-	-		-	-			-			-		
Licenes	Transportation Supplies	-	-	-		-	-			-			-		
Information Technology	Insurance	-	-	-		-	-			-			-		
External Services 208,000 282,410 211,510 538,211 255,540 435,762 180,222 70.5% 411,340 (24,367) 5.6% 416,229 4,835 1.2%	Licences	-		-		-	-						-		
Utilities	Information Technology			4,080	2,027	4,080	1,500	(2,580)	-63.2%	1,500	-	0.0%		-	0.0%
Rent and Property Tax Repairs and Maintenance	External Services	208,000	282,410	212,160	538,211	255,540	435,762	180,222	70.5%	411,394	(24,367)	-5.6%	416,229	4,835	1.2%
Repairs and Maintenance	Utilities	-	-	-		-	-			-			-		
TCAS under Threshold															
Waste Expenses		1,500		1,530	1,181	1,530	1,591	61	4.0%	1,639	48	3.0%	1,680	41	2.5%
Internal Chargebacks 173,241 159,107 190,343 183,417 220,227 255,473 35,245 16.0% 290,699 35,226 13.8% 300,556 9,857 3.4% External Transfers	TCAs under Threshold	-	1,628	-	-	-	-			-			-		
External Transfers	Waste Expenses														
Financial Services			159,107	190,343	183,417	220,227	255,473	35,245	16.0%	290,699	35,226	13.8%	300,556	9,857	3.4%
SS Program Expenses					+	1			1	1					
Total Expenditures 1,010,831 1,007,969 1,140,467 1,517,031 1,248,175 1,598,357 350,182 28.1% 1,641,951 43,594 2.7% 1,689,810 47,859 2.9% Investments Investments			-		-	1	-			1			-		
Investments															
Investments	Iotal Expenditures	1,010,831	1,007,969	1,140,467	1,517,031	1,248,175	1,598,357	350,182	28.1%	1,641,951	43,594	2.7%	1,689,810	47,859	2.9%
Investments	Investments														
TCAS over Threshold 7,890.73	Investments	-	-	-		-	-			-			-		
Transfers to Reserves	TCAs over Threshold				7,890.73										
Total Investments - - 7,891 -	Transfers to Reserves	-	-	-	,	-	-			1			-		
Short Term Debt -	Total Investments	-	-	-	7,891	-	-			-			-		
Short Term Debt -	Financing														
Long Term Debt -		-	_	_		_	_			_					
Transfers From Reserves -										1					
Total Financing						1			+	1					
	Total Financing														
			,												

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	1,392,350	1,458,845	1,499,314	1,493,606	1,529,967	1,567,516	1,606,295	1,646,349	1,687,723	1,730,463
Taxation - Dedicated Infrastructure	-	-			-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	_	_	-	_	_	-
Internal Chargebacks	-	-	-	-	-	-	-	-	_	-
Grants	206,007	183,106	190,496	198,116	206,040	214,282	222,853	231,767	241,038	250,680
Subsidies	-	-	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,598,357	1,641,951	1,689,810	1,691,722	1,736,007	1,781,798	1,829,148	1,878,116	1,928,761	1,981,143
Expenditures										
Salaries and Wages	533,254	552,584	572,688	595,595	617,339	639,952	663,471	687,929	713,367	739,821
Benefits	133,716	139,249	145,039	150,841	156,874	163,149	169,675	176,462	183,521	190,861
Travel and Training	63,212	65,425	67,556	69,593	71,698	73,874	76,123	78,448	80,852	83,337
Materials and Supplies	173,849	179,460	184,562	189,108	193,779	198,579	203,512	208,581	213,793	219,150
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	1,500	1,500	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723
External Services	435,762	411,394	416,229	421,554	426,985	432,525	438,175	443,939	449,817	455,814
Utilities Pent and Brancht Tou	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	- 1 501	1 620	- 1.600	- 1 714	- 1 740	- 1 702	- 1.010	- 1.055	- 1.003	- 1 020
Repairs and Maintenance TCAs under Threshold	1,591	1,639	1,680	1,714	1,748	1,783	1,818	1,855	1,892	1,930 -
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	255,473	290,699	300,556	261,788	266,023	270,344	274,751	279,246	283,831	
External Transfers	255,473	290,699	300,556	201,788	200,023	270,344	- 274,751	279,246	283,831	288,507
Financial Services		-		-	-	-		-		
SS Program Expenses			-	-	-	-		<u>-</u>	-	<u>-</u>
Total Expenditures	1,598,357	1,641,951	1,689,810	1,691,722	1,736,007	1,781,798	1,829,148	1,878,116	1,928,761	1,981,143
Investments										
Investments	_	_		_	-	-	_	_	-	
TCAs over Threshold	-	-	-	-	-	-	-	-	-	
Transfers to Reserves	-	-	-	-	-	-	-	-	-	
Total Investments	-	-	-	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-	-	-	-	-	_	-	_
Long Term Debt	-	-	-	-	-	-	-	-	-	
Transfers From Reserves				-	-	-		<u>-</u>	-	-
Total Financing	-	-	-	-	-	-	-	<u>-</u>	-	<u> </u>
Total / municing	-	-	-	-	-	-	-	-	-	<u> </u>
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-

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	-	-	-		-	-		22.404	-	10.100	22.70	-		10.00/
Internal Chargebacks	35,000	35,000	35,000	35,000	50,000	64,533	14,533	29.1%	82,936	18,403	28.5%	92,921	9,985	12.0%
Grants	401,595	312,350	320,550	285,014	336,956	348,756	11,800	3.5%	355,759	7,003	2.0%	362,040	6,282	1.8%
Subsidies	-	-	-	-	-	-			-			-		
Permits and Fees	-	-	-		-	-			-			-		
Licenses	-	-	-		-	-			-			-		
Interest Revenue	-	-	-		-	-			-			-		
Resident Revenue	-	-	-		-	-			-			-		
Social Housing Revenue	-	-	-		-	-			-			-		
County Revenue	-	-	-		-	-			-			-		
Other Revenue	3,600	2,110	1,212	2,190	624	1,030	406	65.1%	1,061	31	3.0%	1,088	27	2.5%
Proceeds From Disposition	-	-	-		-	-			-			-		
Total Revenue	440,195	349,459	356,762	322,204	387,580	414,319	26,739	6.9%	439,756	25,437	6.1%	456,049	16,293	3.7%
Expenditures														
Salaries and Wages	177,305	165,772	177,379	169,053	178,167	199,053	20,886	11.7%	207,015	7,962	4.0%	215,295	8,281	4.0%
Benefits	48,233	44,895	50,395	49,087	55,397	60,533	5,136		63,137	2,605	4.3%	65,867	2,730	4.3%
Travel and Training	2,000	234	2,040	10,273	2,081	2,164	83		2,229	65	3.0%	2,285	56	2.5%
Materials and Supplies	16,875	17,791	10,530	24,224	17,520	18,221	701	4.0%	18,768	547	3.0%	19,237	469	2.5%
EMS Supplies	-	-	-		-	-			-			-		
Raw Food	-	-	-		-	-			-			-		
LTC Supplies	-	-	-		-	-			-			-		
Transportation Supplies	-	-	-		-	-			-			-		
Insurance	-	-	-		-	-			-			-		
Licences	-	-	-		-	-			-			-		
Information Technology	840	559	857	351	874	909	35	4.0%	936	27	3.0%	960	23	2.5%
External Services	-	542	2,000	-	17,000	10,000	(7,000)		10,433	433	4.3%	10,000	(433)	-4.2%
Utilities	-	-	-	-	-	-	(/=== /		-			-	,,	
Rent and Property Tax	_	_	-		-	-			-			-		
Repairs and Maintenance	-	-	-	-	-	-			-			-		
TCAs under Threshold	-	_	-	-	-	-			_			-		
Waste Expenses	-	-	-		-	-			-			-		
Internal Chargebacks	28,942	25,110	29,562	28,334	32,541	39,440	6,899	21.2%	43,238	3,798	9.6%	43,405	167	0.4%
External Transfers	166,000	139,420	84,000	89,915	84,000	84,000	-	0.0%	84,000		0.0%	84,000	-	0.0%
Financial Services	-	-	-		-	-			-			-		
SS Program Expenses	-	-	-		-	-			-			-		
Total Expenditures	440,195	394,323	356,762	371,237	387,580	414,319	26,739	6.9%	429,756	15,437	3.7%	441,049	11,293	2.6%
Investments														
Investments	-	_			-				-			-		
TCAs over Threshold	-	-	<u>-</u>		-				<u> </u>	1		-		
Transfers to Reserves	-	-	-						10,000	10,000		15,000	5,000	50.0%
Total Investments	-	-	<u>-</u>	-	-	<u> </u>		1	10,000	10,000		15,000	5,000	50.0%
Total investments	-	-	-	-	-				10,000	10,000		13,000	3,000	30.0%
Financing														
Short Term Debt	-	-	-		-	-			-			-		
Long Term Debt	-	-	-		-	-			-			-		
Transfers From Reserves	-	-	-		-	-			-			-		
Total Financing	-	-	-	-	-	-			-			-		
Surplus / (Deficit)	_	(44,864)	_	(49,033)	_	_			-			_		

Description	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget	2032 Budget	2033 Budget
Description	Proposed	Proposed	Proposed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Revenue										
Taxation Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	64,533	- 82,936	- 92,921	- 74,100	- 81,047	- 88,397	96,171	- 104,386	113,064	130,312
Internal Chargebacks Grants	348,756	355,759	362,040	378,604	384,879	391,249	397,714	404,275	410,931	409,599
Subsidies	-	-	-	-	-	-	-	-	410,931	409,399
Permits and Fees	-	- -	-	-		-		_		-
Licenses	-		<u>-</u>	<u>-</u>		-	-	-		
Interest Revenue		_	_	_	_	_	_	_	_	
Resident Revenue	-	_	_	-	_	_	-	_	_	-
Social Housing Revenue	_	_	_	_	_	_	_	_	_	_
County Revenue	_	_	_	_	_	_	_	_	_	_
Other Revenue	1,030	1,061	1,088	1,110	1,132	1,154	1,177	1,201	1,225	1,249
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-,
Total Revenue	414,319	439,756	456,049	453,813	467,058	480,801	495,062	509,862	525,221	541,160
Expenditures										
•	199,053	207,015	215,295	223,907	232,863	242,178	251.065	261,940	272,417	202 214
Salaries and Wages							251,865		83,343	283,314 86,677
Benefits Travel and Training	60,533	63,137 2,229	65,867 2,285	68,502 2,330	71,242 2,377	74,092 2,425	77,056 2,473	80,138 2,522	2,573	2,624
-		18,768				20,414				22,097
Materials and Supplies EMS Supplies	18,221	18,788	19,237	19,622 -	20,014	20,414	20,823	21,239	21,664	22,097
Raw Food	-	-	-	-	-	-	-	-	-	<u> </u>
LTC Supplies	-	-		-	-	-	-	-	-	<u> </u>
Transportation Supplies	-	-	-	-						
Insurance	-	-	-	-	-	-		-		
Licences	-		-	-	-		-		-	
Information Technology	909	936	960	979	998	1,018	1,039	1,059	1,081	1,102
External Services	10,000	10,433	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	_	-	_	-	_	_	-	_	_	_
Repairs and Maintenance	_	_	_	_	_	_	-	_	_	_
TCAs under Threshold	-	-	_	_	_	_	_	_	_	-
Waste Expenses	-	-	-	-	-	-	-	_	-	_
Internal Chargebacks	39,440	43,238	43,405	44,273	45,159	46,062	46,983	47,923	48,881	49,859
External Transfers	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	414,319	429,756	441,049	453,813	467,058	480,801	495,062	509,862	525,221	541,160
Investments										
Investments Investments		-	_	-	_	-		-	_	-
TCAs over Threshold		-	-	-	-	-	-	-		<u> </u>
Transfers to Reserves	-	10,000	15,000	-	-	-	<u>-</u>	-	-	-
Total Investments	-	10,000	15,000	-	-	-	-	-	-	
. out. investments	-	10,000	13,000	-	-	-	-	_	-	-
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)	_	-	-	-	-	-	-	-	_	-
p 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	586,846	586,846	578,843	578,843	596,518	778,308	181,791	30.5%	818,987	40,679	5.2%	889,287	70,300	8.6%
Taxation - Dedicated Infrastructure	-	-	-		-	-	•		-	-		-		
Other Taxation Revenue	-	-	-		-	-	-		-	-		-		
Internal Chargebacks	-	1,156	-	-	-	-	1		-	-		-		
Grants	50,000	-	50,000	-	50,000	50,000	-	0.0%	50,000	-	0.0%	50,000	i	0.0%
Subsidies	-	260	-	-	-	-	1		-	-		-		
Permits and Fees	-	-	-		-	-	-		-	-		-		
Licenses	-	-	-		-	-	•		-	-		-		
Interest Revenue	-	-	-		-	-	ı		-	-		-		
Resident Revenue	-	-	-		-	-	1		-	-		-		
Social Housing Revenue	-	-	-		-	-	-		-	-		-		
County Revenue	-	-	-		-	-	1		-	-		-		
Other Revenue	380,190	317,473	400,090	400,117	425,182	461,239	36,057	8.5%	471,508	10,269	2.2%	497,302	25,795	5.5%
Proceeds From Disposition	-	-	-		-	-	-		-	-		-		
Total Revenue	1,017,036	905,735	1,028,933	978,960	1,071,699	1,289,547	217,848	20.3%	1,340,494	50,947	4.0%	1,436,589	96,095	7.2%
Expenditures														
Salaries and Wages	356,492	280,922	363,433	322,256	370,702	464,882	94,180	25.4%	483,477	18,595	4.0%	502,816	19,339	4.0%
Benefits	88,679	58,301	72,499	72,614	74,674	160,853	86,179		168,077	7,224	4.5%	175,662	7,585	4.5%
Travel and Training	5,800	1,503	5,800	3,265	5,850	7,600	1,750		7,300	(300)	-3.9%	7,300	-	0.0%
Materials and Supplies	30,250	31,936	27,406	54,806	30,776	30,776	-	0.0%	30,776	-	0.0%	30,776	-	0.0%
EMS Supplies	-	-	-	3 1,000	-	-		0.070	-	-	0.070	-		0.070
Raw Food	-	-	-		_	-			-	-		-		
LTC Supplies	-	-	-		-	-			-	-		-		
Transportation Supplies	-	-	-	-	_	_			_	-		_		
Insurance	9,100	7,539	10,465	6,942	9,500	9,500	-	0.0%	9,500	-	0.0%	9,500	-	0.0%
Licences	-	-	-	5,5 1.2	-	-		21272	-	-	2,2,2	-		0.075
Information Technology	4,800	3,986	4,800	4,303	4,800	4,800	_	0.0%	4,800	-	0.0%	4,800	-	0.0%
External Services	126,949	85,492	126,440	76,483	118,898	93,448	(25,450)		96,448	3,000	3.2%	103,748	7,300	7.6%
Utilities	-	-	-	-	-	-	(23) 130)	221170	-	-	5.275	-	7,000	7.1070
Rent and Property Tax	-	-	-	-	_	-			-	-		-		
Repairs and Maintenance	41,400	64,612	55,400	59,535	58,700	73,700	15,000	25.6%	67,950	(5,750)	-7.8%	69,700	1,750	2.6%
TCAs under Threshold	17,000	17,710	17,000	21,609	30,000	30,000	-	0.0%	30,000	-	0.0%	30,000	-	0.0%
Waste Expenses	-	-		22,000	-	-		0.070	-	-	0.070	-		0.070
Internal Chargebacks	212,652	186,238	221,776	199,041	243,886	265,075	21,189	8.7%	268,253	3,178	1.2%	303,374	35,121	13.1%
External Transfers	-	-	-	133,011	-	-		0.7,0	-	-	2.2,0	-	33,111	20.270
Financial Services	_	-	_		_	_			_	-		_		
SS Program Expenses	_	_	-		_	_			_	_		_		
Total Expenditures	893,122	738,239	905,019	820,853	947,786	1,140,633	192,848	20.3%	1,166,581	25,947	2.3%	1,237,675	71,095	6.1%
Importments														
Investments														
Investments TCAs over Threshold	-	-	-	-	-	-			-			-		
TCAs over Threshold	122.014	122.014	122.014	122.014	122.014	149.014	35.000	20.20/	172.014	35.000	16.00/	100.014	35.000	1.4.40/
Transfers to Reserves	123,914	123,914	123,914	123,914	123,914	148,914	25,000		173,914	25,000	16.8%	198,914	25,000	14.4%
Total Investments	123,914	123,914	123,914	123,914	123,914	148,914	25,000	20.2%	173,914	25,000	16.8%	198,914	25,000	14.4%
Financing														
Short Term Debt	-	-	-		-	-			-			-		
Long Term Debt	-	-	-		-	-			-			-		
Transfers From Reserves	-	-	-		-	-			-			-		
Total Financing	-	-	-	-	-	-			-			-		
Surplus / (Deficit)	_	43,581	<u>-</u>	34,193	_	_			-			_		

Proposed Progress Progress Progress Process	2031 Budget 2032 Budget 2033 Budget	2030 Budget	2029 Budget	2028 Budget	2027 Budget	2026 Budget	2025 Budget	2024 Budget	Description
Tractor	Forecast Forecast Forecast	Forecast	Forecast	Forecast	Forecast	Proposed	Proposed	Proposed	Description
Tractories (78,00 81,897 88,287 88,086 97,540 93,104 30,622 99,331 1,033,6 2									
Taxanton - Deplicated infrastructure -									Revenue
Cheer Faceware	993,131 1,023,665 1,055,265	963,622	935,104	907,540	880,896	889,287	818,987	778,308	
Internal Characheolicid		-		-	-	-	-	-	Taxation - Dedicated Infrastructure
Source		-		-	-	-	-	-	
Substidies									Internal Chargebacks
Permit and fees	50,000 50,000 50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Itemses		-	-	-	-	-	-	-	
Interest Newmore		-	-	-	-	-	-	-	Permits and Fees
Resident Revenue		-	-	-	-	-	-	-	
Social Household		-	-	-	-	-	-	-	Interest Revenue
Country Revenue Country Re		-	-	-	-	-	-	-	
Other Revenue		-	-	-	-	-	-	-	Social Housing Revenue
Proceeds From Disposition 1,289,547 1,340,494 1,365,899 1,386,306 1,425,634 1,466,321 1,508,417 1,551,973 1,597,055 1,508,417		-	-	-	-	-	-	-	County Revenue
Total Revenue 1,289,547 1,340,494 1,486,589 1,386,306 1,425,534 1,466,321 1,506,417 1,551,973 1,597,0556,000 1,386,000 1,386,000 1,386,306 1,425,534 1,466,321 1,506,417 1,551,973 1,597,0556,000 1,380,000 1,	508,843 523,380 538,423	494,794	481,217	468,094	455,410	497,302	471,508	461,239	Other Revenue
Expenditures Salaries and Wages 464,882 483,477 502,816 522,928 543,846 565,599 588,223 611,752 636,589 688,275 71,756 715,662 182,688 189,999 197,996 200,499 213,719 222,757 72,756 72,756 72,756 73,756 74		-	-	-	-	-	-	-	
Salaries and Wages	1,551,973 1,597,045 1,643,688	1,508,417	1,466,321	1,425,634	1,386,306	1,436,589	1,340,494	1,289,547	Total Revenue
Salaries and Wages 468,82									
Benefits 160,833 168,077 175,662 182,688 189,996 197,996 205,499 213,719 222,2 Travel and Training 7,600 7,300 7,300 7,3406 7,595 7,747 7,900 8,060 8.2									Expenditures
Travel and Training	611,752 636,222 661,671	588,223	565,599	543,846	522,928	502,816	483,477	464,882	Salaries and Wages
Materials and Supplies 30,776 30,776 31,391 32,019 32,660 33,313 33,979 34,6 MSS Supplies	213,719 222,268 231,159	205,499	197,596	189,996	182,688	175,662	168,077	160,853	Benefits
EMS Supplies	8,060 8,221 8,385	7,902	7,747	7,595	7,446	7,300	7,300	7,600	Travel and Training
Raw Food	33,979 34,659 35,352	33,313	32,660	32,019	31,391	30,776	30,776	30,776	Materials and Supplies
LTC Supplies . <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>EMS Supplies</td></t<>		-	-	-	-	-	-	-	EMS Supplies
Transportation Supplies		-	-	-	-	-	-	-	Raw Food
Insurance 9,500 9,500 9,500 9,500 9,800 10,275 10,686 11,114 11,558 12,00 1,		-	-	-	-	-	-	-	LTC Supplies
Licences		-	-	-	-	-	-	-	Transportation Supplies
Information Technology	11,558 12,021 12,501	11,114	10,686	10,275	9,880	9,500	9,500	9,500	Insurance
External Services 93,448 96,448 103,748 92,027 93,638 95,280 96,956 98,665 100,4 Utilities		-	-	-	-	-	-	-	Licences
Utilities Rent and Property Tax Rent and Property Tax Rent and Property Tax Repairs and Maintenance 73,700 67,950 69,700 71,094 72,516 73,966 75,446 76,954 78,4 78,4 78,4 78,4 78,4 78,4 78,4 78,	5,300 5,406 5,514	5,196	5,094	4,994	4,896	4,800	4,800	4,800	Information Technology
Repairs and Maintenance	98,665 100,408 102,186	96,956	95,280	93,638	92,027	103,748	96,448	93,448	External Services
Repairs and Maintenance 73,700 67,950 69,700 71,094 72,516 73,966 75,446 76,954 78,48 TCAs under Threshold 30,000 30,000 30,000 30,600 31,212 31,836 32,473 33,122 33,77 Waste Expenses -		-	-	-	-	-	-	-	Utilities
TCAs under Threshold 30,000 30,000 30,000 30,000 31,212 31,836 32,473 33,122 33,7 Waste Expenses		-	-	-	-	-	-	-	Rent and Property Tax
Waste Expenses -	76,954 78,494 80,063	75,446	73,966	72,516	71,094	69,700	67,950	73,700	Repairs and Maintenance
Waste Expenses -	33,122 33,785 34,461	32,473	31,836	31,212	30,600	30,000	30,000	30,000	TCAs under Threshold
External Transfers -		-	-	-	-	-	-	-	
Financial Services	334,949 341,648 348,481	328,382	321,943	315,630	309,441	303,374	268,253	265,075	Internal Chargebacks
SS Program Expenses		-	-	-	-	-	-	-	External Transfers
Total Expenditures 1,140,633 1,166,581 1,237,675 1,262,392 1,301,720 1,342,407 1,384,503 1,428,059 1,473,1 Investments -		-	-	-	-	-	-	-	Financial Services
Total Expenditures 1,140,633 1,166,581 1,237,675 1,262,392 1,301,720 1,342,407 1,384,503 1,428,059 1,473,1 Investments -		-	-	-	-	-	-	-	SS Program Expenses
Investments - <th< td=""><td>1,428,059 1,473,131 1,519,774</td><td>1,384,503</td><td>1,342,407</td><td>1,301,720</td><td>1,262,392</td><td>1,237,675</td><td>1,166,581</td><td>1,140,633</td><td></td></th<>	1,428,059 1,473,131 1,519,774	1,384,503	1,342,407	1,301,720	1,262,392	1,237,675	1,166,581	1,140,633	
Investments				·		•			·
TCAs over Threshold -									Investments
TCAs over Threshold -		-	-	-	-	-	-	-	
Transfers to Reserves 148,914 173,914 198,914 123,914 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	-	
Total Investments 148,914 173,914 198,914 123,914	123,914 123,914 123,914	123,914	123,914	123,914	123,914	198,914	173,914	148,914	
Financing Short Term Debt -									
Short Term Debt -			,-	-,-	-,-	-,-	-,-	-,-	
Short Term Debt -									Financing
Long Term Debt -		_	-	-	-	-	-	-	
Transfers From Reserves		_	-	-		-		-	
		_	_	-					
Total Financing									Total Financing
Surplus / (Deficit)		_	_	_	_	_	_	_	Surplus / (Deficit)

Revenue 2018 2018 2018 2018 2018 2018 2018 2018	Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget Proposed	\$ Increase/(Decrease)		2025 Budget Proposed	\$ Increase/(Decrease)	% Increase/(Decrease)	2026 Budget Proposed	\$ Increase/(Decrease)	% Increase/(Decrease
Property							Порозец	over 2023	over 2023	Порозси	over 2024	over 2024	Порозси	over 2025	over 2025
Transfer President Preside	evenue														
Transform Frenches International Conference of the Conference of t	xation	269.691	269.691	268.206	268.206	409.445	524.325	114.880	28.1%	573.634	49.309	9.4%	728.166	154,532	26.9%
Internal Congregations 1											10,000	271,72			
Season Section	her Taxation Revenue	-	-	-		-	-			-			-		
Solution	ternal Chargebacks	-	-	-	-	-	-			-			-		
From san fees (40,000 14,40	rants	-	-	-	-	-	-			-			-		
December 1,000 1	bsidies	-	-	-	-	-	-			-			-		
Interest Revenue	ermits and Fees	-	-			-	-			-			-		
Resident Revenue	censes	40,000	60,400	134,500	71,442	50,000	70,000	20,000	40.0%	70,000	-	0.0%	80,000	10,000	14.3%
Social Handang Recement	terest Revenue	-	-	-		-	-			-			-		
South Revenue	esident Revenue	-	-	-		-	-			-			-		
Solicy Processor From Disposition Solicy	cial Housing Revenue	-	-	-		-	-			-			-		
Proceeds from Disputation 880,101 1,0200,068 1873,706 940,547 1,011,45 1,234,355 222,86 240 1,285,74 64,249 5.70 1,76581 Expenditures 800,071 877,70 451,177 420,255 578,965 7,738,978 1,485 7,787,10 5,338 7,738 7,758 1,76581 Expenditures 900,071 877,70 451,177 420,255 578,965 7,738,978 1,4963 7,6858 7,787,10 5,338 7,738 1,758,978 1,778,	ounty Revenue	456,000	690,516	471,000	600,899	552,000	640,000	88,000	15.9%	654,940	14,940	2.3%	668,685	13,745	2.1%
Total Revenue 880,191 1,020,608 873,706 940,547 1,011,408 1,224,255 22,800 22.0% 1,196,704 64,240 5.2% 1,476,831	her Revenue	94,500	-	-		-	-			-			-		
Supprish Sulprish	oceeds From Disposition	-	-												
Salaries and Wages 90.21 87.73 93.58 17.89 773.90 174.90 451.127 973.90 174.90	etal Revenue	860,191	1,020,608	873,706	940,547	1,011,445	1,234,325	222,880	22.0%	1,298,574	64,249	5.2%	1,476,851	178,277	13.7%
Senetis	penditures														
Trevel and Francing	laries and Wages	366,303	340,779	461,127	420,255	578,995	733,958	154,963	26.8%	787,316	53,358	7.3%	956,809	169,493	21.5%
Materials and Supplies 13,700 5,724 13,810 7,008 13,700 13,500 (200) 1.5% 13,500 0.0% 13,500 1.5% 1.5% 1.5% 1.5%	enefits	90,221	87,773	93,565	117,689	128,815	208,823	80,008	62.1%	218,422	9,599	4.6%	227,132	8,710	4.0%
MAS Supplies	avel and Training	28,500	8,861	28,710	11,419	30,500	32,000	1,500	4.9%	35,000	3,000	9.4%	38,000	3,000	8.6%
Raw Food	aterials and Supplies	13,700	5,284	13,810	7,608	13,700	13,500	(200)	-1.5%	13,500	-	0.0%	13,500	-	0.0%
If Supplies	AS Supplies	-	-	-		-	-			ı			-		
Transportation Supplies 	w Food	-	-	-		-	-			-			-		
Insurance	C Supplies	-	-	-		-	-			-			-		
Licences	ansportation Supplies	-	1,028	-	-	-	-			-			-		
Information Technology 3,000 1,496 3,020 1,857 3,000 3,000 - 0,0% 3,250 250 8,3% 3,500 External Services 368,265 151,544 178,959 59,349 52,500 - 0,0% 52,500 - 0,0% 52,500 - 0,0% 52,500 - 0,0% 52,500 - 0,0% 52,500 - 0,0% 52,500 - 0,0% 52,500 - 0,0% 52,500 - 0,0% 52,500 - 0,0% 52,500 - 0,0% 52,500 - 0,0% 52,500 - 0,0% 52,500 - 0,0% 52,500 - 0,0% 3,200 3,00	surance	-	-	-		-	-			-			-		
External Services 368,265 151,544 178,959 59,349 52,500 - 0.0% 52,500 - 0.0% 52,500 - 0.0% 52,500 Utilities 5,500 - 0.0% 52,500 - 0.0% 52,500 Utilities 5,500 - 0.0% 52,500 - 0.0% 52,500 Utilities 5,500 Utilities	cences														
Utilities 6,300 4,161 6,363 8,088 6,300 6,500 200 3.2% 7,000 500 7.7% 8,000								-			250			250	7.7%
Rent and Property Tax														-	0.0%
Repairs and Maintenance 3,400 360 3,436 300 3,400 - 0.0% 3,400 - 0.0% 3,400 - 0.0% 3,400 TCAs under Threshold			4,161	6,363	8,088	6,300	6,500	200	3.2%	7,000	500	7.7%	8,000	1,000	14.3%
TCAs under Threshold	. ,														
Waste Expenses -		3,400	360	3,436	300	3,400	3,400	-	0.0%	3,400	-	0.0%	3,400	-	0.0%
Internal Chargebacks 99,642 91,358 107,271 101,130 121,360 150,692 29,332 24.2% 165,510 14,818 9.8% 169,298 External Transfers			-	-	-		-								
External Transfers															
Financial Services 55 Program Expenses		99,642	91,358	107,271	101,130	121,360	150,692	29,332	24.2%	165,510	14,818	9.8%	169,298	3,788	2.3%
SS Program Expenses															
Total Expenditures 979,331 692,642 896,261 727,696 938,570 1,204,373 265,803 28.3% 1,285,898 81,525 6.8% 1,472,139															
Investments					727 606			205 002	20.20/		04 525	C 00/		100 241	14.50/
Investments	tal Expenditures	9/9,331	692,642	896,261	727,696	938,570	1,204,373	265,803	28.3%	1,285,898	81,525	6.8%	1,4/2,139	186,241	14.5%
Investments	vestments														
TCAS over Threshold 80,000 160,000		-	-	-		-	-			-			-		
Transfers to Reserves 56,625 111,625 53,904 322,590 72,875 71,000 (1,875) -2.6% 71,000 - 0.0% 71,000 Total Investments 56,625 111,625 133,904 322,590 232,875 71,000 (161,875) -69.5% 141,000 70,000 98.6% 71,000 Financing Short Term Debt - <t< td=""><td></td><td>-</td><td>-</td><td>80,000</td><td></td><td>160,000</td><td>-</td><td></td><td></td><td>70,000</td><td>70,000</td><td></td><td>-</td><td></td><td></td></t<>		-	-	80,000		160,000	-			70,000	70,000		-		
Total Investments 56,625 111,625 133,904 322,590 232,875 71,000 (161,875) -69.5% 141,000 70,000 98.6% 71,000 Financing Short Term Debt - <th< td=""><td></td><td>56,625</td><td>111,625</td><td></td><td>322,590</td><td></td><td>71,000</td><td>(1,875)</td><td>-2.6%</td><td></td><td></td><td>0.0%</td><td>71,000</td><td>-</td><td>0.0%</td></th<>		56,625	111,625		322,590		71,000	(1,875)	-2.6%			0.0%	71,000	-	0.0%
Short Term Debt -											70,000			(70,000)	
Short Term Debt -	nancing														
Long Term Debt -	-	_	_			_				_			_		
Transfers From Reserves (175,765) (175,765) (156,459) (81,555) (160,000) (41,048) 118,952 -74.3% (128,324) (66,288)															
					(81 555)			118 952	-74.3%					62,036	-48.3%
														62,036	-48.3%
Surplus / (Deficit) - 392,105 - (28,184)				· · ·			•	•							

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	524,325	573,634	728,166	753,293	779,427	806,608	834,880	864,285	894,869	926,678
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	=	-	=
Internal Chargebacks	-	-	-	-	-	-	-	=	-	=
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	70,000	70,000	80,000	81,600	83,232	84,897	86,595	88,326	90,093	91,895
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	640,000	654,940	668,685	681,119	693,801	706,737	719,932	733,390	747,118	761,121
Other Revenue	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,234,325	1,298,574	1,476,851	1,516,011	1,556,460	1,598,242	1,641,406	1,686,002	1,732,080	1,779,694
Expenditures										
Salaries and Wages	733,958	787,316	956,809	993,081	1,030,805	1,070,037	1,110,838	1,153,272	1,197,403	1,243,299
Benefits	208,823	218,422	227,132	235,069	244,472	254,251	264,421	274,998	285,998	297,437
Travel and Training	32,000	35,000	38,000	38,760	39,535	40,326	41,132	41,955	42,794	43,650
Materials and Supplies	13,500	13,500	13,500	13,770	14,045	14,326	14,613	14,905	15,203	15,507
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	=	-	-	-	-	-	-	-	-
Licences	-	=	-	-	-	-	-	-	-	-
Information Technology	3,000	3,250	3,500	3,570	3,641	3,714	3,789	3,864	3,942	4,020
External Services	52,500	52,500	52,500	52,550	52,601	52,653	52,706	52,760	52,815	52,872
Utilities	6,500	7,000	8,000	8,160	8,323	8,490	8,659	8,833	9,009	9,189
Rent and Property Tax	-	=	=	-	-	=	=	=	=	=
Repairs and Maintenance	3,400	3,400	3,400	3,468	3,537	3,608	3,680	3,754	3,829	3,906
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	150,692	165,510	169,298	172,683	176,137	179,660	183,253	186,918	190,656	194,470
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,204,373	1,285,898	1,472,139	1,521,112	1,573,097	1,627,065	1,683,092	1,741,259	1,801,649	1,864,350
In										
Investments										
Investments TCAs ever Threshold	-	70,000	-	-	-	-	-	140,000	-	70,000
TCAs over Threshold	71,000	70,000 71,000	71,000	71,000	71,000	71,000	71,000	140,000 71,000	71,000	70,000 71,000
Transfers to Reserves Total Investments	71,000 71,000		71,000 71,000	71,000 71,000	71,000 71,000		71,000 71,000	211,000	71,000 71,000	
Total Investments	/1,000	141,000	71,000	71,000	71,000	71,000	71,000	211,000	71,000	141,000
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	(41,048)	(128,324)	(66,288)	(76,101)	(87,638)	(99,823)	(112,685)	(266,257)	(140,569)	(225,656
Total Financing	(41,048)	(128,324)	(66,288)	(76,101)	(87,638)	(99,823)	(112,685)	(266,257)	(140,569)	(225,656
Surplus / (Deficit)	_	-	_	-	-	-	_	-	-	_
<u> </u>										

						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
Revenue														
Taxation	529,066	529,066	466,872	466,872	487,437	502,946	15,509	3.2%	531,032	28,086	5.6%	543,496	12,464	2.3%
Taxation - Dedicated Infrastructure	-	329,000	400,872	400,872	-	302,340	13,309	3.270	-	28,080	3.076	J43,430 -	12,404	2.370
Other Taxation Revenue	-	2,058	-	6,000	-	-			_			-		
Internal Chargebacks	-	-	-	0,000	-	-			<u>-</u>			-		
Grants	-	15,150	-	91,855	-	8,686	8,686		9,033	347	4.0%	9,395	361	4.0%
Subsidies	-	13,130	-	91,633	-		8,080		-	347	4.076	-	301	4.076
Permits and Fees	-	_	-		-				_			-		
Licenses	-	-	-		-	-			<u> </u>			-		
Interest Revenue		-			-				<u> </u>			-		
Resident Revenue	-	-			-	-			-			-		
Social Housing Revenue		+	-			-								
	-	-			-				-			-		
County Revenue	-	-	-		-	-			-			-		
Other Revenue	-	-	-		-	-			-			-		
Proceeds From Disposition			466 973	FC4 700	- 407 427		24.40=	F 00/		20.422	F C0/	-	42.02=	3.40/
Total Revenue	529,066	546,273	466,872	564,726	487,437	511,632	24,195	5.0%	540,065	28,433	5.6%	552,890	12,825	2.4%
Expenditures														
Salaries and Wages	117,905	102,605	123,688	121,969	130,010	135,175	5,165	4.0%	140,582	5,407	4.0%	146,205	5,623	4.0%
Benefits	25,374	22,638	27,245	28,676	30,756	39,953	9,197	29.9%	41,659	1,706	4.3%	43,448	1,788	4.3%
Travel and Training	10,500	3,377	10,710	4,460	10,924	10,200	(724)		10,200	-	0.0%	10,200	-	0.0%
Materials and Supplies	198,000	167,610	327,736	287,200	208,708	207,900	(808)		211,530	3,630	1.7%	211,556	26	0.0%
EMS Supplies	-	-	-		-	-	()		-	,,,,,,		-		
Raw Food	_	_	-		_	_			_			-		
LTC Supplies	_	_	_		-	_			_			-		
Transportation Supplies	-	_	_		-	_			-			_		
Insurance	_	-	_		_	_			_			_		
Licences	_	_	_		-	_			_			_		
Information Technology	5,300	5,289	5,406	5,168	5,700	6,000	300	5.3%	6,180	180	3.0%	6,335	155	2.5%
External Services	116,788	39,056	37,524	89,343	38,000	38,000	-	0.0%	38,000	-	0.0%	38,000	-	0.0%
Utilities	2,500	13,799	2,500	2,306	2,500	2,600	100		2,704	104	4.0%	2,812	108	4.0%
Rent and Property Tax	-	-	-	2,300	-	-	100	4.070	-	104	4.070	-	100	4.070
Repairs and Maintenance	4,505	1,772	4,595	1,181	2,000	2,000	-	0.0%	2,000	_	0.0%	2,000	-	0.0%
TCAs under Threshold	-	28			-	2,000		0.076	-	_	0.076	-		0.076
Waste Expenses		-			-				<u> </u>			-		
Internal Chargebacks	48,194	42,810	53,119	50,148	58,840	69,804	10,964	18.6%	77,210	7,406	10.6%	77,335	125	0.2%
				30,146	· · · · · · · · · · · · · · · · · · ·		10,904	10.0%		7,400	10.6%		123	0.276
External Transfers Financial Services	-	-	-		-	-			-			-		
SS Program Expenses	-	-	-		-	-			<u> </u>			-		
Total Expenditures	529,066	398,982	592,523	590,452	487,437	511,632	24,195	5.0%	530,065	18,433	3.6%	537,890	7,825	1.5%
I														
Investments														
Investments TCAs ever Threshold	-	-	-		-	-						-		
TCAs over Threshold	-	125,651	-	40,000.00	-	-			10,000	10,000		- 15 000	5,000	50.0%
Transfers to Reserves	-		-		-	-			10,000			15,000		
Total Investments	-	125,651	-	40,000	-	-			10,000	10,000		15,000	5,000	50.0%
Financing														
Short Term Debt	-	-	-		-	-			-			-		
Long Term Debt	-	-	-		-	-			-			-		
Transfers From Reserves	-	-	(125,651)	(125,651)	-	-			-			-		
Total Financing	-		(125,651)	(125,651)	-	-						-		
Surplus / (Deficit)	-	21,640	_	59,926	_	_			-			-		

Tourism - Cash Basi

Tourism - Cash Basis			T			T				
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	502,946	531,032	543,496	552,498	567,551	583,065	599,057	615,541	632,535	650,056
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-	-	-
Grants	8,686	9,033	9,395	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-	=	-	-	-	-	=
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	=	-	-	=	=	-	=	-	-	=
Resident Revenue	=	-	-	=	=	-	=	-	-	=
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	511,632	540,065	552,890	552,498	567,551	583,065	599,057	615,541	632,535	650,056
Expenditures										
Salaries and Wages	135,175	140,582	146,205	152,054	158,136	164,461	171,040	177,881	184,996	192,396
Benefits	39,953	41,659	43,448	45,185	46,993	48,873	50,827	52,861	54,975	57,174
Travel and Training	10,200	10,200	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717
Materials and Supplies	207,900	211,530	211,556	215,787	220,103	224,505	228,995	233,575	238,246	243,011
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	_
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	=	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	6,000	6,180	6,335	6,461	6,590	6,722	6,857	6,994	7,134	7,276
External Services	38,000	38,000	38,000	38,760	39,535	40,326	41,132	41,955	42,794	43,650
Utilities	2,600	2,704	2,812	2,925	3,042	3,163	3,290	3,421	3,558	3,701
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2,000	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	=	=	-	=	-	-	=
Internal Chargebacks	69,804	77,210	77,335	78,882	80,460	82,069	83,710	85,384	87,092	88,834
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	<u> </u>
Total Expenditures	511,632	530,065	537,890	552,498	567,551	583,065	599,057	615,541	632,535	650,056
Investments										
Investments	_	-	-	_	_	-	_	_	_	_
TCAs over Threshold	_	-	_	_	_	_	_	_	-	_
Transfers to Reserves	_	10,000	15,000	_	_	_	_	_	-	_
Total Investments	-	10,000	15,000	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)	_	-	_	-	-	_	_	-	_	-
Juipius / (Delicit)	-	-	•	-	-	-	- 1	- 1	•	