Finance - 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
Revenue														
Taxation	-	-	-	-	-	-	-		-	-		-	-	
Taxation - Dedicated Infrastructure	-	-	-		-	-	-		-	-		-	-	
Other Taxation Revenue	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	1,833,394	1,299,038	2,015,646	1,905,302	2,175,412	2,092,363	(83,049)	-3.8%	2,259,762	167,399	8.0%	2,348,340	88,578	3.9%
Grants	-	-	-	/ /	-	-	-		-	-		-	-	
Subsidies	-	-	-		-	90,000	90,000	#DIV/0!	90,000	-	0.0%	-	(90,000)	-100.0%
Permits and Fees	-	-	-		-	-	-		-	-		-	-	
Licenses	-	-	-		-	-	-		-	-		-	-	
Interest Revenue	1,074,796	1,619,924	1,013,648	2,808,415	2,435,581	2,577,600	142,019	5.8%	2,654,928	77,328	3.0%	2,721,301	66,373	2.5%
Resident Revenue	-	-	-	2,000,113	-	2,377,000	-	5.670	-	-	5.070	2,721,501	-	2.370
Social Housing Revenue		-	-			-	-		-	-			-	
					-	-							-	
County Revenue Other Revenue	- 20,000	- 24,154	- 20,000	28,398	- 25,000	- 26,000	- 1,000	4.0%	- 26,780	- 780	3.0%	- 27,450	- 670	2.5%
				20,398				4.0%	· · · ·	1	5.0%	27,450	1	2.3%
Proceeds From Disposition	- 2 028 100	-	-	4 743 444	-	-	- 140.070	2 20/	- 5,031,470	-	E 40/	-	-	1.30/
Total Revenue	2,928,190	2,943,116	3,049,294	4,742,114	4,635,993	4,785,963	149,970	3.2%	5,031,470	245,507	5.1%	5,097,091	65,621	1.3%
Expenditures														
Salaries and Wages	1,113,776	1,117,193	1,198,830	1,156,039	1,319,490	1,611,358	291,869	22.1%	1,704,412	93,054	5.8%	1,677,388	(27,024)	-1.6%
Benefits	306,893	303,604	350,162	328,146	370,668	465,632	94,964	25.6%	485,845	20,213	4.3%	507,039	21,194	4.4%
Travel and Training	32,000	22,787	32,000	21,074	36,000	32,800	(3,200)	-8.9%	32,800	-	0.0%	32,800	-	0.0%
Materials and Supplies	7,200	5,315	7,200	7,828	9,350	7,150	(2,200)	-23.5%	7,150	-	0.0%	7,150	-	0.0%
EMS Supplies	-	-	-	.,===	-	-	-		-	_		-	-	
Raw Food	-	-	-		-	-	_		_	-		-	-	
LTC Supplies	-	-	-		-	-	-		-	-		-	-	
Transportation Supplies		-	-			-	-		-				-	
			-		-	-	-						-	
Insurance	-	-			-	-			-	-				
Licences			- 3,500	2,465	3,500	- 2,800	-	-20.0%	-	-	0.0%	-	-	0.0%
Information Technology	3,500	1,124	,	,	,	,	(700)		2,800	-	0.0%	2,800	-	
External Services	150,000	111,769	158,500	119,544	154,830	176,863	22,033	14.2%	133,000	(43,863)	-24.8%	134,250	1,250	0.9%
Utilities	-	-	-		-	-	-		-	-		-	-	
Rent and Property Tax	-	-	-		-	-	-		-	-	a. a. /	-	-	
Repairs and Maintenance	3,500	3,318	3,500	2,212	3,500	1,500	(2,000)	-57.1%	1,545	45	3.0%	1,584	39	2.5%
TCAs under Threshold	-	320	-	4,271	-	-	-		-	-		-	-	
Waste Expenses	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	208,025	197,377	243,454	223,092	249,624	237,860	(11,764)	-4.7%	239,568	1,708	0.7%	241,621	2,053	0.9%
External Transfers	-	-	-		-	-	-		-	-		-	-	
Financial Services	85,000	137,050	136,000	202,912	171,000	175,000	4,000	2.3%	180,250	5,250	3.0%	184,757	4,507	2.5%
SS Program Expenses	-	-	-		-	-	-		-	-		-	-	
Total Expenditures	1,909,894	1,899,857	2,133,146	2,067,583	2,317,962	2,710,963	393,001	17.0%	2,787,370	76,407	2.8%	2,789,389	2,019	0.1%
Investments														
Investments	-	-	-		-	-	-		-	-		-	-	
TCAs over Threshold	-	-	62,069	-	72,069	-	(72,069)	-100.0%	-	-		-	-	
Transfers to Reserves	1,024,296	1,049,296	941,148	2,767,535	2,333,031	2,120,000	(213,031)	-9.1%	2,244,100	124,100	5.9%	2,307,702	63,602	2.8%
Total Investments	1,024,296		1,003,217	2,767,535	2,405,100	2,120,000	(285,100)		2,244,100	124,100	5.9%	2,307,702	63,602	
Financias														
Financing Short Torm Dobt														<u> </u>
Short Term Debt	-	-	-		-	-	-		-	-		-	-	<u> </u>
Long Term Debt	-	-	-	100 00 0	-	-	-	40.001	-	-	600.001	-	-	───
Transfers From Reserves	(6,000)	(6,000)	(87,069)	(93,004)	(87,069)	(45,000)	42,069		-	45,000	-100.0%	-	-	
Total Financing	(6,000)	(6,000)	(87,069)	(93,004)	(87,069)	(45,000)	42,069	-48.3%	-	45,000	-100.0%	-	-	0.0%
Surplus / (Deficit)	-	1,049,259	-	-	_	-			_			-		

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	2,092,363	2,259,762	2,348,340	2,886,014	2,841,985	2,946,444	3,050,458	3,163,303	3,280,101	3,396,844
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	90,000	90,000	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	2,577,600	2,654,928	2,721,301	2,775,728	2,831,242	2,887,867	2,945,625	3,004,537	3,064,628	3,125,920
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	26,000	26,780	27,450	27,999	28,559	29,130	29,713	30,307	30,913	31,531
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,785,963	5,031,470	5,097,091	5,689,741	5,701,786	5,863,441	6,025,796	6,198,147	6,375,642	6,554,295
Expenditures										
Salaries and Wages	1,611,358	1,704,412	1,677,388	1,744,483	1,814,263	1,886,834	1,962,307	2,040,798	2,122,431	2,207,328
Benefits	465,632	485,845	507,039	527,321	548,413	570,351	593,166	616,891	641,568	667,232
Travel and Training	32,800	32,800	32,800	33,456	34,127	34,808	35,505	36,216	36,940	37,680
Materials and Supplies	7,150	7,150	7,150	7,293	7,438	7,585	7,737	7,891	8,048	8,209
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	_	-	-	_	-	-	_	_	_	_
Transportation Supplies	_	-	-	-	-	-	_	-	-	_
Insurance		-	-	-	-	-	-	-	-	_
Licences	_	-	-	-	-	-	-	-	-	-
Information Technology	2,800	2,800	2,800	2,856	2,913	2,971	3,030	3,091	3,153	3,216
External Services	176,863	133,000	134,250	136,935	139,674	142,467	145,317	148,223	151,188	154,212
Utilities	-	-	-	-	-	-	-	-	-	
Rent and Property Tax		-	-	-	-	_	-	-	-	_
Repairs and Maintenance	1,500	1,545	1,584	1,616	1,648	1,681	1,715	1,749	1,784	1,820
TCAs under Threshold	-	-	-	500,000	-	-	-	-	-	-
Waste Expenses		-	-	-		-	-	-	-	
Internal Chargebacks	237,860	239,568	241,621	246,453	251,382	256,409	261,537	266,768	272,104	277,546
External Transfers	-	-	-	-	-	-	-	-	-	- 277,540
Financial Services	175,000	180,250	184,757	178,500	183,855	188,452	182,070	187,532	192,221	185,712
SS Program Expenses	-	-	-	-	-	-	-	-	-	- 105,712
Total Expenditures	2,710,963	2,787,370	2,789,389	3,378,913	2,983,713	3,091,558	3,192,384	3,309,159	3,429,437	3,542,955
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	2,120,000	2,244,100	2,307,702	2,665,828	2,718,073	2,771,883	2,833,412	2,888,988	2,946,205	3,011,340
Total Investments	2,120,000	2,244,100	2,307,702	2,665,828	2,718,073	2,771,883	2,833,412	2,888,988	2,946,205	3,011,340
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	(45,000)	-	-	(355,000)	-	-	-	-	-	-
Total Financing	(45,000)	-	-	(355,000)	-	-	-	-	-	-

POA - Cash Basis

POA - 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
Revenue														
Taxation	-	-	-		-	-	-		-	-		-	-	
Taxation - Dedicated Infrastructure	-	-	-		-	-	-		-	-		-	-	
Other Taxation Revenue	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	-	-	-		-	-	-		-	-		-	-	
Grants	-	-	-		-	-	-		-	-		-	-	
Subsidies	-	611,272	-		-	-	-		-	-		-	-	
Permits and Fees	-	-	-		-	-	-		-	-		-	-	
Licenses	-	-	-		-	-	-		-	-		-	-	
Interest Revenue	-	-	-		-	-	-		-	-		-	-	
Resident Revenue	-	-	-		-	-	-		-	-		-	-	
Social Housing Revenue	-	-	-		-	-	-		-	-		-	-	
County Revenue	1,500,000	921,002	1,500,000	1,253,562	1,500,000	1,500,000	-	0.0%	1,500,000	-	0.0%	1,500,000	-	0.0%
Other Revenue	-	-	-	-	-	-	-		-	-		-	-	
Proceeds From Disposition		-	-		-	-	-	1	-	-		-	-	
Total Revenue	1,500,000	1,532,274	1,500,000	1,253,562	1,500,000	1,500,000		0.0%	1,500,000	-	0.0%	1,500,000	-	0.0%
	1,500,000	1,352,274	1,500,000	1,233,302	1,300,000	1,500,000	_	0.076	1,500,000		0.078	1,500,000	_	0.076
Expenditures														
Salaries and Wages	588,582	446,389	649,219	609,885	443,213	472,292	29,079	6.6%	491,300	19,008	4.0%	511,000	19,700	4.0%
Benefits	171,871	125,135	143,417	172,254	125,731	146,040	20,309	16.2%	152,300	6,260	4.3%	159,000	6,700	4.4%
Travel and Training	17,200	854	17,200	7,577	17,200	17,500	300	1.7%	17,500	-	0.0%	17,500	-	0.0%
Materials and Supplies	24,200	29,631	24,200	27,017	24,200	24,700		2.1%	24,700	-	0.0%	24,700	-	0.0%
EMS Supplies	-	-	-	-	-	-	-		-	-		-	-	
Raw Food	-	_	-	-	-	-	-		_	-		-	-	
LTC Supplies	_	-	-	-	-	-	_		-	-		-	-	
Transportation Supplies		_	-	-	-	_	-		-	-		-	-	
Insurance	-	_	-	-	-	_	-		-	-		-	-	
Licences		_	-	_	-	_	-		-	-		-	-	
Information Technology	7,000	6,506	7,000	6,751	7,000	8,000		14.3%	8,000	-	0.0%	8,000	-	0.0%
External Services	323,700	282,235	248,200	199,814	172,200	169,500			174,000	4,500	2.7%	178,900	4,900	
Utilities			-					-1.078			2.770		· · · ·	2.076
Rent and Property Tax	-	-	-	-	-	-	-		-	-		-	-	
	-	-	-	-	-	-	-	44.40/	-	-	0.0%	-	-	0.00/
Repairs and Maintenance	4,500	3,533	4,500	2,355	4,500	2,500		-44.4%	2,500	-	0.0%	2,500		0.0%
TCAs under Threshold	-	1,362	-	2,723	-	4,500		#DIV/0!	-	(4,500)	-100.0%	-	-	
Waste Expenses	-	-	-		-	-	-	0.54	-	-		-	-	
Internal Chargebacks	350,947	621,267	394,264	207,551	693,956	634,968	(58,988)	-8.5%	609,100	(25,868)	-4.1%	577,300	(31,800)	-5.2%
External Transfers	-	-	-		-	-	-		-	-		-	-	
Financial Services	12,000	15,363	12,000	17,634	12,000	20,000	8,000	66.7%	20,600	600	3.0%	21,100	500	2.4%
SS Program Expenses	-	-	-		-	-	-		-	-		-	-	
Total Expenditures	1,500,000	1,532,274	1,500,000	1,253,562	1,500,000	1,500,000	-	0.0%	1,500,000	-	0.0%	1,500,000	-	0.0%
Investments														
Investments	-	-	-	-	-	-	-		-	-		-	-	
TCAs over Threshold	-	-	-	-	-	-	-		-	-		-	-	
Transfers to Reserves	-	-	-	-	-	-	-		-	-		-	-	
Total Investments	-	-	-	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Financing														
Short Term Debt	-	-	-	-	-	-	-	1	-	-		-	-	
Long Term Debt	-	-	-	-	-	-	-		-	-		-	-	
Transfers From Reserves		-	-	-	-	-	-		-	-		-	-	
								0.0%			0.0%			0.0%
Total Financing		-	-	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Surplus / (Deficit)	-	-	-	-	-	-			-			-		

POA - 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	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Other Revenue	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures										
Salaries and Wages	472,292	491,300	511,000	531,500	552,800	574,700	597,600	621,600	646,500	672,300
Benefits	146,040	152,300	159,000	165,500	172,200	178,900	186,100	193,500	201,200	209,200
Travel and Training	17,500	17,500	17,500	17,900	18,300	18,700	19,100	19,500	19,900	20,300
Materials and Supplies	24,700	24,700	24,700	25,200	25,700	26,200	26,800	27,400	28,000	28,600
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	8,000	8,000	8,000	8,100	8,200	8,300	8,400	8,500	8,700	8,900
External Services	169,500	174,000	178,900	182,500	186,200	189,900	193,700	197,500	201,300	205,300
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2,500	2,500	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200
TCAs under Threshold	4,500	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	634,968	609,100	577,300	545,200	512,000	478,200	442,700	405,800	367,600	328,000
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	20,000	20,600	21,100	21,500	21,900	22,300	22,700	23,200	23,700	24,200
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	_	-	-	-	_	-	-	_	-
Transfers to Reserves	-	_	-	-	-	_	-	_	_	-
Total Investments	-	-	-	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-		-	_	-	_	-	
Long Term Debt		-	-	-	-	-	-	-	-	
Transfers From Reserves		-	-	-	-	-	-	-	-	-
Total Financing	-		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-

POA - Cash Basis

CAO - Cash Basis

CAO - 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
Revenue														
Taxation	-	-	-		-	-	-		-	-		-	-	
Taxation - Dedicated Infrastructure	-		-		-	-	-		-	-		-	-	
Other Taxation Revenue	-		-		-	-	-		-	-		-	-	
Internal Chargebacks	862,913	1,288,476	885,144	1,143,873	956,909	934,986	(21,923)	-2.3%	954,286	19,300	2.1%	973,511	19,225	2.0%
Grants	-	, ,	-		-	-	-		-	-		-	-	
Subsidies	_	843,706	-	-	-	_	-		-	-		-	_	
Permits and Fees	-		-	3,325	-	-	-		-	-		-	_	
Licenses	-		-	-,	-	-	-		-	_		_	_	
Interest Revenue	_	1,116	_	1,205	-	-	-		-	-		-	_	
Resident Revenue	_	1,110	-	1,200	-	-	-		-	-		-	_	
Social Housing Revenue			-		-	-	-		-	-		-	-	
County Revenue			-		-	-	-		-			-	-	
Other Revenue		23,196	-	53,825	-	-	-			-		-	-	
Proceeds From Disposition	-	25,190		55,625	-		-		-	-			-	
		2 456 404	-	1 202 227		-		2.20/			2.10/	-		2.00/
Total Revenue	862,913	2,156,494	885,144	1,202,227	956,909	934,986	(21,923)	-2.3%	954,286	19,300	2.1%	973,511	19,225	2.0%
Expenditures														
Salaries and Wages	245,068	328,515	341,359	217,714	292,702	313,079	20,377	7.0%	319,400	6,321	2.0%	325,800	6,400	2.0%
Benefits	52,621	1,943,910	60,799	655,056	63,255	69,628	6,373		72,200	2,572	3.7%	75,100	2,900	4.0%
Travel and Training	73,600	53,406	73,600	58,394	80,100	81,100			82,600	1,500	1.8%	83,900	1,300	
Materials and Supplies	46,500	28,025	46,500	40,902	46,500	46,700			47,000	300	0.6%	47,200	200	
EMS Supplies	-		-		-	-	-		-	-		-	-	
Raw Food	-		-		-	-	-		-	-		-	_	
LTC Supplies	-		-		-	-	_		-	-		-	_	
Transportation Supplies			-		-	-	-		-	-		-	-	
Insurance	220,500	225,196	247,575	265,598	286,500	292,700		2.2%	299,000	6,300	2.2%	305,500	6,500	2.2%
Licences	-	225,150	-	205,550	-	-	-	2.270	-	-	2.270	-	-	2.270
Information Technology	14,000	10,457	14,000	13,128	14,000	14,000			14,100	100	0.7%	14,200	100	0.7%
External Services	332,217	221,534	277,217	308,841	185,000	111,300		-39.8%	113,300	2,000	1.8%	115,000	1,700	
Utilities		221,554		506,641				-39.0%			1.0%	· · · · ·		1.5%
	-		-		-	-	-		-	-		-	-	
Rent and Property Tax	-		-	245	-	-	-		-	-		-	-	
Repairs and Maintenance	-	-	-	315	-	-	-		-	-		-	-	
TCAs under Threshold	-	7	-	-	-	-	-		-	-		-	-	
Waste Expenses	-		-		-	-	-	.	-	-		-	-	
Internal Chargebacks	25,624	20,645	31,311	24,263	28,852	46,479	17,627	61.1%	46,686	207	0.4%	46,811	125	0.3%
External Transfers	-		-		-	-	-		-	-		-	-	
Financial Services	-	2,901	-	2,243	-	-	-		-	-		-	-	
SS Program Expenses	-		-		-	-	-		-	-		-	-	
Total Expenditures	1,010,130	2,834,597	1,092,361	1,586,453	996,909	974,986	(21,923)	-2.2%	994,286	19,300	2.0%	1,013,511	19,225	1.9%
Investments														
Investments	-	-	-	-	-	-	-		-	-		-	-	
TCAs over Threshold	-	-	-	60,308	-	-	-		-	-		-	-	
Transfers to Reserves	70,000	7,688,886	-	4,331,469	-	-	-		-	-		-	-	
Total Investments	70,000	7,688,886	-	4,391,777	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
Financing														
Short Term Debt	-		-		-	-	-		-	-		-	-	1
Long Term Debt		-	-	-	-	-	_	1	-	-		-	-	1
Transfers From Reserves	(217,217)	(351,305)	(207,217)	(714,149)	(40,000)	(40,000)		0.0%	(40,000)	-	0.0%	(40,000)	-	0.0%
Total Financing	(217,217)	(351,305)	(207,217)	(714,149)	(40,000)	(40,000)		0.0%	(40,000)	-	0.0%	(40,000)	-	0.0%
	(217,217)	(331,303)	(207,217)	(/17,17)	(40,000)	(10,000)		0.076	(40,000)		0.070	(40,000)		0.076
Surplus / (Deficit)	-	(8,015,685)	-	(4,061,855)	-	-			-			-		

2028 Budget 2024 Budget 2025 Budget 2026 Budget 2027 Budget 2029 Budget 2030 Budget Description 2023 Budget Proposed Proposed Forecast Proposed Forecast Forecast Forecast Revenue Taxation -------Taxation - Dedicated Infrastructure ---------Other Taxation Revenue -----Internal Chargebacks 956,909 934,986 954,286 973,511 994,900 1,016,800 1,039,100 1,061,80 Grants -------Subsidies -------Permits and Fees ----------Licenses ----Interest Revenue -------Resident Revenue -------Social Housing Revenue -------County Revenue -------Other Revenue -------Proceeds From Disposition ------956,909 934,986 973,511 1,016,800 Total Revenue 954,286 994,900 1,039,100 Expenditures Salaries and Wages 292,702 313,079 319,400 325,800 332,300 339,000 345,800 69,628 77,400 79,700 82,000 Benefits 63,255 72,200 75,100 82,600 83,900 85,600 Travel and Training 80,100 81,100 87,300 89,000 Materials and Supplies 46,500 46,700 47,000 47,200 48,100 49,000 49,900 **EMS** Supplies -------Raw Food -------LTC Supplies -------Transportation Supplies -------286,500 292,700 299,000 305,500 312,100 318,900 325,900 Insurance Licences -------14,000 14,000 14,100 14,200 14,400 14,600 14,800 Information Technology 185,000 111,300 113,300 115,000 117,300 119,600 122,000 External Services Utilities -------Rent and Property Tax -------Repairs and Maintenance -------TCAs under Threshold -------Waste Expenses -------28,852 46,479 46,686 46,811 47,700 48,700 49,700 Internal Chargebacks External Transfers -------Financial Services ------SS Program Expenses ------Total Expenditures 996,909 974,986 994,286 1,013,511 1,034,900 1,056,800 1,079,100 1,101,80 Investments Investments -------TCAs over Threshold -------Transfers to Reserves -------Total Investments -------Financing Short Term Debt -------Long Term Debt -------Transfers From Reserves (40,000) (40,000)(40,000 (40,000)(40,000) (40,000) (40,000

(40,000)

-

(40,000)

-

(40,000)

-

(40,000)

-

(40,000)

-

(40,000)

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(40,000)

-

CAO - Cash Basis

Total Financing

Surplus / (Deficit)

0 Budget precast	2031 Budget Forecast	2032 Budget Forecast	2033 Budget Forecast
-	-	-	
-	-		
-	-	-	-
1,061,800	1,085,000	1,108,800	1,133,300
-	-	-	-
-	-	-	
-	-	-	_
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
- 1,061,800	- 1,085,000	- 1,108,800	1,133,300
352,700	359,700	366,900	374,300
84,400	86,800	89,300	91,900
90,700	92,500	94,400	96,300
50,800	51,700	52,600	53,500
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
333,000	340,300	347,800	355,500
-	-	-	-
15,100	15,400	15,700	16,000
124,400	126,900	129,400	132,000
-	-	-	
-	-	-	_
-	-	-	-
-	-	-	-
50,700	51,700	52,700	53,800
-	-	-	-
-	-	-	-
1,101,800	1,125,000	1,148,800	1,173,300
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(40,000)	(40,000)	(40,000)	(40,000)
(40,000)	(40,000)	(40,000)	(40,000)
-	-	-	-

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	415,779	415,779	449,999	449,999	503,068	666,282	163,214	32.4%	605,458	(60,824)	-9.1%	619,680	14,222	2.3%
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	-	262	-	302	-	-	-		-	-		-	-	
Proceeds From Disposition	-	-	-		-	-	-		-	-		-	-	
Total Revenue	415,779	416,041	449,999	450,301	503,068	666,282	163,214	32.4%	605,458	(60,824)	-9.1%	619,680	14,222	2.3%
Expenditures														
Salaries and Wages	196,438	202,387	200,367	197,567	209,387	224,155	14,768		233,119	8,964	4.0%	242,446	9,327	
Benefits	66,858	47,751	68,864	60,274	89,164	88,284	(880)		91,063	2,779	3.1%	93,936	2,873	
Travel and Training	17,500	5,964	33,500	16,446	33,500	37,760	4,260		38,893	1,133	3.0%	39,865	972	
Materials and Supplies	12,500	2,700	13,500	2,316	12,500	19,920	7,420	59.4%	20,518	598	3.0%	21,032	514	2.5%
EMS Supplies	-	-	-		-	-	-		-	-		-	-	
Raw Food	-	-	-		-	-	-		-	-		-	-	
LTC Supplies	-	-	-		-	-	-		-	-		-	-	
Transportation Supplies	-	-	-		-	-	-		-	-		-	-	
Insurance	-	-	-		-	-	-		-	-		-	-	
Licences	-	-	-		-	-	-		-	-	2.0%	-	-	2.50/
Information Technology	- 5,000	- 15	- 5,000	-	- 5,000	1,800 5,000		0.0%	1,854 5,150	54	3.0% 3.0%	1,900 5,279	46 129	
External Services Utilities				-	,	,	-	0.0%		150	3.0%			2.5%
Rent and Property Tax	-	-	-	-	-	-	-		-	-			-	
Repairs and Maintenance			-	-	-	-	-			-		-	-	
TCAs under Threshold	-		-	-	-	-	-		-	-		-	-	
Waste Expenses		-	-	_	-	-			-	-			-	
Internal Chargebacks	117,483	106,924	128,768	111,779	153,517	289,363	135,846	88.5%	214,861	(74,502)	-25.7%	215,222	361	0.2%
External Transfers	-	-	-		-	-	-	00.070	-	-	23.770	-	-	0.270
Financial Services	-	-	-	-	-	-	-	1 1	-	-		-	-	1
SS Program Expenses	-	-	-	-	-	_	-		-	-		-	-	
Total Expenditures	415,779	365,742	449,999	388,382	503,068	666,282	163,214	32.4%	605,458	(60,824)	-9.1%	619,680	14,222	2.3%
Investments								+		<u> </u>				+
Investments TCAs over Threshold	-	-	-		-	-	-	+	-	-		-	-	
Transfers to Reserves	-	-	-		-	-	-	+	-	-		-	-	
Total Investments			-	-	-	-	-	0.0%	-	-	0.0%		-	0.0%
	-	-	-	-	-	-	-	0.0%	-	-	0.0%		-	0.0%
Financing														
Short Term Debt	-	-	-		-	-	-		-	-		-	-	
Long Term Debt	-	-	-		-	-	-	ļ	-	-		-	-	
Transfers From Reserves	-	-	-		-	-	-	ļļ	-	-		-	-	
Total Financing	-	-	-	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
							1			1			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
Revenue										
Taxation	666,282	605 <i>,</i> 458	619,680	619,771	638,785	658,446	658,990	679,214	700,127	701,175
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	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	666,282	605,458	619,680	619,771	638,785	658,446	658,990	679,214	700,127	701,175
Expenditures										
Salaries and Wages	224,155	233,119	242,446	233,119	242,446	252,145	242,446	252,145	262,232	252,145
Benefits	88,284	91,063	93,936	97,691	101,599	105,665	109,894	114,291	118,862	123,615
Travel and Training	37,760	38,893	39,865	40,659	41,472	42,302	43,151	44,010	44,889	45,786
Materials and Supplies	19,920	20,518	21,032	21,453	21,882	22,320	22,766	23,222	23,687	24,162
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	1,800	1,854	1,900	1,938	1,977	2,017	2,057	2,098	2,140	2,183
External Services	5,000	5,150	5,279	5,385	5,493	5,603	5,715	5,829	5,946	6,065
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	_
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	_
Internal Chargebacks	289,363	214,861	215,222	219,526	223,916	228,394	232,961	237,619	242,371	247,219
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	666,282	605,458	619,680	619,771	638,785	658,446	658,990	679,214	700,127	701,175
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt		-	-	-	-	-	-	-	-	-
Transfers From Reserves		-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-

Legal Services - Cash Bas	Legal	Services	-	Cash	Bas
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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/(Decreas over 2025
Revenue														
Taxation	-	-	-	-	-	-	-		-	-		-	-	
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-		-	-		-	-	
Other Taxation Revenue	-	-	-	-	-	-	-		-	-		-	-	
nternal Chargebacks	-	-	-	-	495,529	538,750	43,221	8.7%	601,439	62,689	11.6%	624,608	23,169	3.9%
Grants	-	-	-	-	-	-	-		-	-		-	-	
Subsidies	-	-	-	-	-	-	-		-	-		-	-	
Permits and Fees	-	-	-	-	-	-	-		-	-		-	-	
Licenses	-	-	-	-	-	-	-		-	-		-	-	
Interest Revenue	-	-	-	-	-	-	-		-	-		-	-	
Resident Revenue	-	-	-	-	-	-	-		-	-		-	-	<u> </u>
Social Housing Revenue	-	-	-	-	-	-	-		-	-		-	-	ļ
County Revenue	-	-	-	-	-	-	-		-	-		-	-	<u> </u>
Other Revenue	-	-	-	-	-	-	-		-	-		-	-	<u> </u>
Proceeds From Disposition	-	-	-	-	-	-	-		-	-		-	-	<u> </u>
Total Revenue	-	-	-	-	495,529	538,750	43,221	8.7%	601,439	62,689	11.6%	624,608	23,169	3.9%
														1
Expenditures														
Salaries and Wages	-	-	-	-	347,223	376,432	29,210	8.4%	433,519	57,086	15.2%	450,860	17,341	4.0%
Benefits	-	-	-	-	91,389	105,113	13,724	15.0%	110,169	5,056	4.8%	115,478	5,309	4.8%
Travel and Training	-	-	-	-	21,300	22,300	1,000	4.7%	22,300	-	0.0%	22,300	-	0.0%
Materials and Supplies	-	-	-	-	8,500	8,500	-	0.0%	8,500	-	0.0%	8,500	-	0.0%
EMS Supplies	-	-	-	-	-	-	-		-	-		-	-	
Raw Food	-	-	-	-	-	-	-		-	-		-	-	
LTC Supplies	-	-	-	-	-	-	-		-	-		-	-	
Transportation Supplies	-	-	-	-	-	-	-		-	-		-	-	
Insurance	-	-	-	-	-	-	-		-	-		-	-	
Licences	-	-	-	-	-	-	-		-	-		-	-	
Information Technology	-	-	-	-	15,706	14,500	(1,206)	-7.7%	14,905	405	2.8%	15,253	348	2.3%
External Services	-	-	-	-	5,000	5,000	-	0.0%	5,000	-	0.0%	5,000	-	0.0%
Utilities	-	-	-	-	-	-	-		-	-		-	-	
Rent and Property Tax	-	-	-	-	-	-	-		-	-		-	-	
Repairs and Maintenance	-	-	-	-	-	-	-		-	-		-	-	
TCAs under Threshold	-	-	-	-	-	-	-		-	-		-	-	
Waste Expenses	-	-	-	-	-	-	-		-	-		-	-	
Internal Chargebacks	-	-	-	-	6,411	6,905	494	7.7%	7,047	142	2.1%	7,218	171	2.4%
External Transfers	-	-	-	-	-	-	-		-	-		-	-	<u> </u>
Financial Services	-	-	-	-	-	-	-		-	-		-	-	
SS Program Expenses	-	-	-	-	-	-	-		-	-		-	-	<u> </u>
Total Expenditures	-	-	-	-	495,529	538,750	43,221	8.7%	601,439	62,689	11.6%	624,608	23,169	3.9%
														1
Investments														
Investments	-	-	-	-	-	-	-		-	-		-	-	
TCAs over Threshold	-	-	-	-	-	-	-		-	-		-	-	
Transfers to Reserves	-	-	-	-	-	-	-		-	-		-	-	
Fotal Investments	-	-	-	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
														1
Financing														
Short Term Debt	-	-	-	-	-	-	-		-	-		-	-	
Long Term Debt	-	-	-	-	-	-	-		-	-		-	-	
Transfers From Reserves	-	-	-	-	-	-	-		-	-		-	-	
Total Financing	-	-	-	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
														1
urplus / (Deficit)	-	-	-	-	-	-			-			-		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
Revenue										
Faxation	-	-	-	-	-	-	-	-	-	-
Faxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	_	_	_	-	-	-	-	_	-
nternal Chargebacks	538,750	601,439	624,608	648,427	673,175	698,890	725,609	753,372	782,220	812,19
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	_	-	-	-	-	_	_	_	_
Permits and Fees	-	-	-	_	-	-	-	-	-	_
Licenses	-	_	-	-	-	-	_	_	_	_
nterest Revenue	-	_	-	_	-	_	-	-	_	_
Resident Revenue	-	_	-	_	-	_	-	-	_	_
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Fotal Revenue	538,750	601,439	624,608	648,427	673,175	698,890	725,609	753,372	782,220	812,19
Expenditures										
Salaries and Wages	376,432	433,519	450,860	468,894	487,650	507,156	527,442	548,539	570,481	593,30
Benefits	105,113	110,169	115,478	120,097	124,901	129,897	135,093	140,497	146,117	151,963
Travel and Training	22,300	22,300	22,300	22,746	23,201	23,665	24,138	24,621	25,113	25,610
Materials and Supplies	8,500	8,500	8,500	8,670	8,843	9,020	9,201	9,385	9,572	9,764
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
TC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
nsurance	-	-	-	-	-	-	-	-	-	-
licences	-	-	-	-	-	-	-	-	-	-
nformation Technology	14,500	14,905	15,253	15,558	15,869	16,186	16,510	16,840	17,177	17,520
External Services	5,000	5,000	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743
Jtilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
nternal Chargebacks	6,905	7,047	7,218	7,362	7,510	7,660	7,813	7,969	8,129	8,293
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Fotal Expenditures	538,750	601,439	624,608	648,427	673,175	698,890	725,609	753,372	782,220	812,19
nvestments										
nvestments	-	-	-	-	-	-	-	-	-	-
CAs over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-	-	-
fotal Investments	-	-	-	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
ong Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
otal Financing	-	-	-	-	-	-	-	-	-	-

Corporate Management (MPAC/Health Unit/Court Security) - Cas 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	3,882,298	4,206,335	4,024,123	1,464,524	3,977,073	4,122,005	144,932	3.6%	4,169,341	47,336	1.1%	4,254,344	85,003	2.0%
Taxation - Dedicated Infrastructure	-	-	-		-	-	-		-	-		-	-	
Other Taxation Revenue	100,000	404,216	100,000	55,810	100,000	100,000	-	0.0%	100,000	-	0.0%	100,000	-	0.0%
Internal Chargebacks	-	-	-	-	-	-	-		-	-		-	-	
Grants	55,810	55,810	55,810	-	55,810	55,810	-	0.0%	55,810	-	0.0%	55,810	-	0.0%
Subsidies	415,424	-	490,787	454,328	490,787	490,787	-	0.0%	490,787	-	0.0%	490,787	-	0.0%
Permits and Fees	-	-	-		-	-	-		-	-		-	-	
Licenses	-	-	-	-	-	-	-		-	-		-	-	
Interest Revenue	-	-	-		-	-	-		-	-		-	-	
Resident Revenue	-	-	-		-	-	-		-	-		-	_	
Social Housing Revenue	-	-	-		-	-	-		-	-		-	-	
County Revenue	-		-		-	-	-		-				-	
Other Revenue	-	(2,420,334)	-	(2,125,388)	-	-			-	-		-	-	
Proceeds From Disposition	-	(2,420,334)		- (2,125,588)	-	-	-		-	-		-	-	
Total Revenue	4,453,532	2,246,028	4,670,720	 (150,725)	4,623,670	4,768,602	144,932	3.1%	4,815,938	47,336	1.0%		85,003	1.8%
	4,453,532	2,246,028	4,670,720	(150,725)	4,623,670	4,768,602	144,932	3.1%	4,815,938	47,336	1.0%	4,900,941	85,003	1.8%
Expenditures														
Salaries and Wages	(200,000)	-	(400,000)	-	(400,000)	(450,000)	(50,000)	12.5%	(450,000)	-	0.0%	(450,000)	-	0.0%
Benefits	-	-	-		-	-	-		-	-		-	-	
Travel and Training	-	-	-		-	-	-		-	-		-	-	
Materials and Supplies	-	-	-	-	-	-	-		-	-		-	-	
EMS Supplies	_	-	-		-	-	-		_	-		-	-	
Raw Food	-	-	-		-	-	-		-	-		-	-	
LTC Supplies	-	-	-		-	-	-		-	-		-	-	
												-	-	
Transportation Supplies	-	-	-		-	-	-		-	-				
Insurance	-	-	-		-	-	-		-	-		-	-	
Licences	-	-	-		-	-	-		-	-		-	-	
Information Technology	-	-	-		-	-	-		-	-		-	-	1 = 1
External Services	4,653,532	4,498,280	4,820,720	2,109,711	4,773,670	4,932,602	158,932	3.3%	5,015,938	83,336	1.7%	5,100,941	85,003	1.7%
Utilities	-	-	-		-	-	-		-	-		-	-	
Rent and Property Tax	-	-	-		-	-	-		-	-		-	-	
Repairs and Maintenance	-	-	-		-	-	-		-	-		-	-	
TCAs under Threshold	-	-	-		-	-	-		-	-		-	-	
Waste Expenses	-	-	-		-	-	-		-	-		-	-	
Internal Chargebacks	-	-	-		-	-	-		-	-		-	-	
External Transfers	-	-	250,000	-	250,000	286,000	36,000	14.4%	250,000	(36,000)	-12.6%	250,000	-	0.0%
Financial Services	-	-	-		-	-	-		-	-		-	-	
SS Program Expenses	-	-	-		-	-	-		-	-		-	-	
Total Expenditures	4,453,532	4,498,280	4,670,720	2,109,711	4,623,670	4,768,602	144,932	3.1%	4,815,938	47,336	1.0%	4,900,941	85,003	1.8%
Investments														
			-				-			-			-	
Investments	-				-	-			-					
TCAs over Threshold	-	-	-		-	-	-		-	-		-	-	
Transfers to Reserves	-	-	-	-	-	-	-		-	-		-	-	
Total Investments	-	-	-	-	-	-	-		-	-		-	-	
Financing														
Short Term Debt	-	-	-		-	-	-		-	-		-	-	
Long Term Debt	-	-	-		-	-	-		-	-		-	-	
Transfers From Reserves	-	-	-		-	-	-		-	-		-	-	
Total Financing	-	-	-	-	-	-	-		-	-		-	-	

Corporate Management (MPAC/Health Unit/Court Security) - 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	4,122,005	4,169,341	4,254,344	4,091,047	4,179,484	4,269,690	4,361,700	4,455,551	4,551,278	4,648,920
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Internal Chargebacks	-	-	-	-	-	-	-	-	-	-
Grants	55,810	55,810	55,810	55,810	55,810	55,810	55,810	55,810	55,810	55,810
Subsidies	490,787	490,787	490,787	490,787	490,787	490,787	490,787	490,787	490,787	490,787
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,768,602	4,815,938	4,900,941	4,737,644	4,826,081	4,916,287	5,008,297	5,102,148	5,197,875	5,295,517
Expenditures										
Salaries and Wages	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
Benefits	-	-	-	-	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-	-	-	-
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
External Services	4,932,602	5,015,938	5,100,941	5,187,644	5,276,081	5,366,287	5,458,297	5,552,148	5,647,875	5,745,517
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-	-	-
External Transfers	286,000	250,000	250,000	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,768,602	4,815,938	4,900,941	4,737,644	4,826,081	4,916,287	5,008,297	5,102,148	5,197,875	5,295,517
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	_	-	-	-	-	-	-	_	_
Total Investments	-	-	-	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-		-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves		-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-
Total Financing		-	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-