Finance Department - Cash Bas							\$ Increase (Decrease) Over	% Increase (Decrease) Over
Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	2022 Budget	2022 Budget
Revenue								
Taxation	-	-	-	-	-	-	-	
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	1,827,101	1,583,969	1,833,394	1,299,038	2,015,646	2,175,412	159,766	7.9%
Grants	-	306,794	-	-	-	-	-	
Subsidies	-	-	-	-	-	-	-	
Permits and Fees	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	1,077,583	1,134,967	1,074,796	1,619,924	1,013,648	2,435,581	1,421,933	140.3%
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	20,000	44,949	20,000	24,154	20,000	25,000	5,000	25.0%
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	2,924,684	3,070,680	2,928,190	2,943,116	3,049,294	4,635,993	1,586,699	52.0%
Expenditures								
Salaries and Wages	1,068,858	1,084,727	1,113,776	1,117,193	1,198,830	1,319,490	120,660	10.1%
Benefits	284,414	278,202	306,893	303,604	350,162	370,668	20,506	5.9%
Travel and Training	32,000	11,433	32,000	22,787	32,000	36,000	4,000	12.5%
Materials and Supplies	7,200	5,977	7,200	5,315	7,200	9,350	2,150	29.9%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	
Information Technology	3,500	2,402	3,500	1,124	3,500	3,500	-	0.0%
External Services	150,000	97,635	150,000	111,769	158,500	139,830	(18,670)	-11.8%
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	3,500	3,318	3,500	3,318	3,500	3,500	-	0.0%
TCAs under Threshold	-	321	-	320	-	-	-	
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	263,129	245,886	208,025	197,377	243,454	249,624	6,170	2.5%
External Transfers	-	-	-	-	-	-	-	
Financial Services	85,000	110,787	85,000	137,050	136,000	171,000	35,000	25.7%
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	1,897,601	1,840,686	1,909,894	1,899,857	2,133,146	2,302,962	169,816	8.0%
Investments								
Investments	_	-	-	-	-	-	-	
TCAs over Threshold	-	-	-	-	62,069	-	(62,069)	-100.0%
Transfers to Reserves	1,027,083	1,227,083	1,024,296	1,049,296	941,148	2,333,031	1,391,883	147.9%
Total Investments				1,049,290				
	1,027,083	1,227,083	1,024,296		1,003,217	2,333,031	1,329,814	132.6%
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Term Debt	-	-	-	-	-	-	-	
Transfers From Reserves	-	-	(6,000)	(6,000)	(87,069)		87,069	-100.0%
Total Financing	-	-	(6,000)	(6,000)	(87,069)	-	87,069	-100.0%
1								

Description	2023 Proposed	2024 Budget Forecast	2025 Budget Forecast	2026 Budget Forecast	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast	2030 Budget Forecast	2031 Budget Forecast	2032 Budget Forecast
Revenue										
Taxation	-	-	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	2,175,412	2,272,487	2,321,754	2,372,122	2,423,615	2,476,259	2,530,081	2,585,109	2,641,370	2,698,893
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	2,435,581	2,484,292	2,533,978	2,584,658	2,636,351	2,689,078	2,742,859	2,797,717	2,853,671	2,910,744
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue County Revenue		-	-	-	-	-	-	-	-	-
Other Revenue	25,000	- 25,500	- 26,010	- 26,530	- 27,061	- 27,602	- 28,154	- 28,717	- 29,291	- 29,877
Proceeds From Disposition	23,000	23,300	20,010	20,330	27,001	21,002	20,134	20,717	29,291	29,011
Total Revenue	4,635,993	4,782,279	4,881,743	4,983,310	5,087,026	5,192,939	5,301,095	5,411,543	5,524,332	5,639,514
Total Revenue	4,055,995	4,102,219	4,001,743	4,903,310	5,007,020	5,192,959	5,501,095	5,411,545	5,524,552	5,055,514
Expenditures										
Salaries and Wages	1,319,490	1,395,740	1,423,654	1,452,127	1,481,170	1,510,793	1,541,009	1,571,829	1,603,266	1,635,331
Benefits	370,668	381,788	393,242	405,039	417,190	429,706	442,597	455,875	469,551	483,638
Travel and Training	36,000	36,720	37,454	38,203	38,968	39,747	40,542	41,353	42,180	43,023
Materials and Supplies	9,350	9,537	9,728	9,922	10,121	10,323	10,530	10,740	10,955	11,174
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	3,500	3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101	4,183
External Services	139,830	142,627	145,479	148,389	151,356	154,384	157,471	160,621	163,833	167,110
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3,500	3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101	4,183
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	249,624	254,617	259,709	264,903	270,201	275,605	281,117	286,740	292,475	298,324
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	171,000	174,420	177,908	181,467	185,096	188,798	192,574	196,425	200,354	204,361
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,302,962	2,402,588	2,454,457	2,507,479	2,561,679	2,617,085	2,673,723	2,731,624	2,790,815	2,851,327
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	2,333,031	2,379,691	2,427,285	2,475,831	2,525,347	2,575,854	2,627,371	2,679,919	2,733,517	2,788,188
Total Investments	2,333,031	2,379,691	2,427,285	2,475,831	2,525,347	2,575,854	2,627,371	2,679,919	2,733,517	2,788,188
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-

POA Department - Cash Basis						2023	\$ Increase (Decrease) Over	% Increase (Decrease) Over
Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Proposed	2022 Budget	2022 Budget
Revenue								
Taxation	-	-	-	-	-	-	-	
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	
Subsidies	-	661,432	-	611,272	-	-	-	
Permits and Fees	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	1,500,000	831,323	1,500,000	921,002	1,500,000	1,500,000	-	0.0%
Other Revenue	-	100	-	-	-	-	-	
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	1,500,000	1,492,856	1,500,000	1,532,274	1,500,000	1,500,000	-	0.0%
Expenditures	544.004	407.400	500 500	110.000	040.040	110.010	(000.000)	04.70
Salaries and Wages	544,221	437,193	588,582	446,389	649,219	443,213		-31.7%
Benefits	154,745	117,335	171,871	125,135	143,417	125,731	(17,686)	
Travel and Training	17,200	5,255	17,200	854	17,200	17,200		0.0%
Materials and Supplies	24,200	22,657	24,200	29,631	24,200	24,200	-	0.0%
EMS Supplies Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-		
Transportation Supplies	-		-		-	-	-	
Insurance	-	-	-	-	-		-	
Licences	-	-	-	-	-	-	-	
Information Technology	7,000	6,716	7,000	6,506	7,000	7,000		0.0%
External Services	318,700	239,306	323,700	282,235	248,200	172,200	(76,000)	-30.6%
Utilities	-	-	-	,		-	-	00.07
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	4,500	3,533	4,500	3,533	4,500	4,500	-	0.0%
TCAs under Threshold	-	6,057	-	1,362	-	-	-	
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	417,434	641,014	350,947	621,267	394,264	693,956	299,692	76.0%
External Transfers	-	-	-	-	-	-	-	
Financial Services	12,000	13,825	12,000	15,363	12,000	12,000	-	0.0%
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	1,500,000	1,492,892	1,500,000	1,532,274	1,500,000	1,500,000	-	0.0%
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	-	-	-	-	-	
Transfers to Reserves	-	-	-	-	-	-	-	
Total Investments	-	-	-	-	-	-	-	0.0%
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Term Debt	-		-	-	-		-	
Transfers From Reserves		-	-	-	-		-	
Total Financing	-	-	-	-	-	-	-	0.0%
Surplus / (Deficit)	-	(36)	-	-	-	-	-	0.0%

	2023	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget	2032 Budget
Description	Proposed	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	-	-	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	-	1,300,000
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
	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures										
Salaries and Wages	443,213	452,000	461,000	470,300	479,700	489,400	499,200	509,200	519,300	529,600
Benefits	125,731	129,500	133,300	137,300	141,500	145,800	150,200	154,600	159,200	163,900
Travel and Training	17,200	17,600	18,000	18,400	18,800	19,200	19,600	20,000	20,400	20,800
Materials and Supplies	24,200	24,700	25,200	25,700	26,300	26,900	27,500	28,100	28,700	29,300
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	7,000	7,100	7,200	7,300	7,400	7,500	7,600	7,700	7,800	7,900
External Services	172,200	175,600	179,000	182,400	186,200	190,000	194,000	198,000	202,000	206,100
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	693,956	676,700	659,200	641,200	622,300	603,000	583,300	563,400	543,200	522,600
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	12,000	12,200	12,400	12,600	12,900	13,200	13,500	13,800	14,100	14,400
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	-	-	-	-	-	-	-	-	-	-
	1	1								

<b>5</b> <i>4</i>							\$ Increase (Decrease) Over	% Increase (Decrease) Over
Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	2022 Budget	2022 Budget
_								
Revenue								
Taxation	-	-	-	-	-	-	-	
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue Internal Chargebacks	871,038	1,017,359	862,913	1,288,476	- 885,144	- 881,909	- (3,235)	-0.4%
Grants		1,017,359	-	1,200,470	-	- 001,909	(3,235)	-0.4 7
Subsidies	263,526	183,168	-	843,706	-		-	
Permits and Fees	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	994	-	1,116	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	-	7,050	-	23,196	-	-	-	
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	1,134,564	1,208,571	862,913	2,156,494	885,144	881,909	(3,235)	-0.4%
Expenditures								
Salaries and Wages	239,758	373,943	245,068	328,515	341,359	292,702	(48,657)	-14.3%
Benefits	49,789	325,031	52,621	1,943,910	60,799	63,255	2,456	4.0%
Travel and Training	73,600	53,557	73,600	53,406	73,600	80,100	6,500	8.8%
Materials and Supplies	44,400	21,459	46,500	28,025	46,500	46,500	-	0.0%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	230,500	218,805	220,500	225,196	247,575	286,500	38,925	15.7%
Licences	-	-	-	-	-	-	-	
Information Technology	17,000	10,337	14,000	10,457	14,000	14,000	-	0.0%
External Services	595,743	390,026	332,217	221,534	277,217	110,000	(167,217)	-60.3%
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax Repairs and Maintenance	-	-	-	-	-	-	-	
TCAs under Threshold	-	-	-	- 7	-	-	-	
Waste Expenses	-			-		-	-	
Internal Chargebacks	30,991	22,015	25,624	20,645	31,311	28,852	(2,459)	-7.9%
External Transfers	-	-	-	-	-	-	-	1.07
Financial Services	-	3	-	2,901	-	-	-	
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	1,281,781	1,415,175	1,010,130	2,834,597	1,092,361	921,909	(170,452)	-15.6%
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	-	-	-	-	-	
Transfers to Reserves	70,000	5,311,937	70,000	7,688,886	-	-	-	
Total Investments	70,000	5,311,937	70,000	7,688,886	-	-	-	
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Term Debt Transfers From Reserves	- (217 217)	-	- (217.217)	- (251 205)	-	- (40,000)	-	00.70
	(217,217)	(515,368)	(217,217)	(351,305)	(207,217)	(40,000)	167,217	-80.79
Total Financing	(217,217)	(515,368)	(217,217)	(351,305)	(207,217)	(40,000)	167,217	-80.7%
Surplus / (Deficit)	0	(5,003,173)	-	(8,015,685)	0	0	0	0.0%

Revenue         Taxation         Taxation - Dedicated Infrastructure         Other Taxation Revenue         Internal Chargebacks         Grants         Subsidies         Permits and Fees         Licenses         Interest Revenue         Resident Revenue         Social Housing Revenue         Other Revenue         Other Revenue         Proceeds From Disposition         Total Revenue         Salaries and Wages         Benefits         Travel and Training         Materials and Supplies         Raw Food         LTC Supplies	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 921,100 - - - - - - - - - - - - - - - - - 921,100	- - 941,400 - - - - - - - - - - - - - - - - - 941,400	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Taxation         Taxation - Dedicated Infrastructure         Other Taxation Revenue         Internal Chargebacks         Grants         Subsidies         Permits and Fees         Licenses         Interest Revenue         Resident Revenue         Other Revenue         Other Revenue         Proceeds From Disposition         Total Revenue         Salaries and Wages         Benefits         Travel and Training         Materials and Supplies         EMS Supplies         Raw Food         LTC Supplies	- - 881,909 - - - - - - - - - - - - 881,909	- 901,200 - - - - - - - - - - - - - - - - -	- 921,100 - - - - - - - - - - - - - - - - - -	- 941,400 - - - - - - - - - - - - - - - - - -	- 962,300 - - - - - - - - - - - - - - - - - -	- 983,600 - - - - - - - - - - - - - - - - - -	- - 1,005,300 - - - - - - - - - - - - - - - - - -	- - 1,027,400 - - - - - - - - - - - - - - - - - -	- - 1,050,000 - - - - - - - - - - - - - - - - -	- - 1,073,000 - - - - - - - - - - - - - - - - - -
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         Salaries and Wages         Benefits         Travel and Training         Materials and Supplies         EMS Supplies         Raw Food         LTC Supplies	- - 881,909 - - - - - - - - - - - - 881,909	- 901,200 - - - - - - - - - - - - - - - - -	- 921,100 - - - - - - - - - - - - - - - - - -	- 941,400 - - - - - - - - - - - - - - - - - -	- 962,300 - - - - - - - - - - - - - - - - - -	- 983,600 - - - - - - - - - - - - - - - - - -	- - 1,005,300 - - - - - - - - - - - - - - - - - -	- - 1,027,400 - - - - - - - - - - - - - - - - - -	- - 1,050,000 - - - - - - - - - - - - - - - - -	- - 1,073,000 - - - - - - - - - - - - - - - - - -
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         Salaries and Wages         Benefits         Travel and Training         Materials and Supplies         EMS Supplies         Raw Food         LTC Supplies	- 881,909 - - - - - - - - - 881,909	- 901,200 - - - - - - - - - - - - - - - -	- 921,100 - - - - - - - - - - - - - - - -	- 941,400 - - - - - - - - - - - - - - - - - -	- 962,300 - - - - - - - - - - - - - - - - - -	- 983,600 - - - - - - - - - - - - - - - - - -	- 1,005,300 - - - - - - - - - - - - - - - - - -	- 1,027,400 - - - - - - - - - - - - - - - - -	- 1,050,000 - - - - - - - - - - - - - - - - -	- 1,073,000 - - - - - - - - - - - - - - -
Internal Chargebacks         Grants         Subsidies         Permits and Fees         Licenses         Interest Revenue         Resident Revenue         Social Housing Revenue         County Revenue         Other Revenue         Proceeds From Disposition         Total Revenue         Salaries and Wages         Benefits         Travel and Training         Materials and Supplies         EMS Supplies         Raw Food         LTC Supplies	881,909 - - - - - - - - - - - - 881,909	901,200 - - - - - - - - - - - - - - - -	921,100 - - - - - - - - - - - - - - - - -	941,400 - - - - - - - - - - - - - - - - - -	962,300 - - - - - - - - - - - - - - - - - -	983,600 - - - - - - - - - - - - - - - - - -	1,005,300 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -
Grants       Subsidies         Permits and Fees       Interest Revenue         Interest Revenue       Resident Revenue         Social Housing Revenue       Other Revenue         Other Revenue       Proceeds From Disposition         Total Revenue       Interest Revenue         Salaries and Wages       Benefits         Travel and Training       Materials and Supplies         EMS Supplies       Raw Food         LTC Supplies       Name	- - - - - - - - - - - - 881,909	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -
Subsidies       Permits and Fees         Licenses       Interest Revenue         Resident Revenue       Social Housing Revenue         Social Housing Revenue       Other Revenue         Proceeds From Disposition       Total Revenue         Expenditures       Salaries and Wages         Benefits       Travel and Training         Materials and Supplies       EMS Supplies         EMS pool       LTC Supplies	- - - - - - - - - - 881,909	- - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - -	
Permits and Fees         Licenses         Interest Revenue         Resident Revenue         Social Housing Revenue         County Revenue         Other Revenue         Proceeds From Disposition         Total Revenue         Expenditures         Salaries and Wages         Benefits         Travel and Training         Materials and Supplies         EMS Supplies         Raw Food         LTC Supplies	- - - - - - - - - 881,909	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - -	
Licenses Interest Revenue Resident Revenue Social Housing Revenue County Revenue Other Revenue Proceeds From Disposition Total Revenue Expenditures Salaries and Wages Benefits Travel and Training Materials and Supplies EMS Supplies EMS Supplies Raw Food LTC Supplies	- - - - - - 881,909	- - - - - -	- - - - -	- - - - - - -	- - - - - - -	- - - - -	- - - - -	- - - - -	- - - - - - -	- - - - - -
Interest Revenue Resident Revenue Social Housing Revenue County Revenue Proceeds From Disposition Total Revenue Expenditures Salaries and Wages Benefits Travel and Training Materials and Supplies EMS Supplies EMS Supplies Raw Food LTC Supplies	- - - - 881,909	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - - -	- - - - -	- - - -
Social Housing Revenue         County Revenue         Other Revenue         Proceeds From Disposition         Total Revenue         Expenditures         Salaries and Wages         Benefits         Travel and Training         Materials and Supplies         EMS Supplies         Raw Food         LTC Supplies	- - - - 881,909	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
County Revenue         Other Revenue         Proceeds From Disposition         Total Revenue         Expenditures         Salaries and Wages         Benefits         Travel and Training         Materials and Supplies         EMS Supplies         Raw Food         LTC Supplies	- - - 881,909	-							-	-
Other Revenue         Proceeds From Disposition         Total Revenue         Expenditures         Salaries and Wages         Benefits         Travel and Training         Materials and Supplies         EMS Supplies         Raw Food         LTC Supplies	- - 881,909	-	-	-	-	-	-	-	-	-
Proceeds From Disposition         Total Revenue         Expenditures         Salaries and Wages         Benefits         Travel and Training         Materials and Supplies         EMS Supplies         Raw Food         LTC Supplies	- 881,909	-	-	-	-	-	-	-	-	-
Proceeds From Disposition Total Revenue Expenditures Salaries and Wages Benefits Travel and Training Materials and Supplies EMS Supplies Raw Food LTC Supplies	881,909	-		_	-	_			-	-
Expenditures Salaries and Wages Benefits Travel and Training Materials and Supplies EMS Supplies Raw Food LTC Supplies		901,200	921,100	941,400	962,300	983,600	1,005,300	1,027.400	4 050 000	4 070 000
Salaries and Wages Benefits Travel and Training Materials and Supplies EMS Supplies Raw Food LTC Supplies	202 702							,	1,050,000	1,073,00
Benefits Travel and Training Materials and Supplies EMS Supplies Raw Food LTC Supplies	202 702									
Travel and Training Materials and Supplies EMS Supplies Raw Food LTC Supplies	292,702	298,500	304,600	310,800	317,100	323,500	330,000	336,600	343,400	350,300
Materials and Supplies EMS Supplies Raw Food LTC Supplies	63,255	65,100	67,100	69,100	71,300	73,500	75,700	78,000	80,300	82,60
EMS Supplies Raw Food LTC Supplies	80,100	81,700	83,300	84,900	86,600	88,300	90,100	91,900	93,700	95,60
Raw Food LTC Supplies	46,500	47,400	48,300	49,200	50,100	51,000	51,900	52,800	53,700	54,60
LTC Supplies	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
The man and a time. Our malian	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	286,500	292,700	299,000	305,500	312,100	318,900	325,900	333,000	340,300	347,80
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	14,000	14,200	14,400	14,600	14,900	15,200	15,500	15,800	16,100	16,40
External Services	110,000	112,200	114,400	116,700	119,000	121,400	123,800	126,300	128,800	131,30
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks External Transfers	28,852	29,400	30,000	30,600	31,200	31,800	32,400	33,000	33,700	34,40
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses		-	-	-	-	-	-	-	-	
Total Expenditures	921,909	941,200	961,100	981,400	1,002,300	1,023,600	1,045,300	1,067,400	1,090,000	1,113,00
	,	,	,	,	, ,	, ,	, ,	, ,	, ,	
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)	(40,00
Total Financing	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,00

Description	2020 Budget						(Decrease) Over	(Decrease) Over
		2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	2022 Budget	2022 Budget
Revenue								
Taxation	395,183	395,183	415,779	415,779	449,999	503,068	53,069	11.8%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	
Subsidies	-	-	-	-	-	-	-	
Permits and Fees	-	-	-	-	-	-	-	ļ
Licenses	-	-	-	-	-	-	-	ļ
Interest Revenue	-	-	-	-	-	-	-	ļ
Resident Revenue	-	-	-	-	-	-	-	ļ
Social Housing Revenue	-	-	-	-	-	-	-	<b> </b>
County Revenue	-	-	-	-	-	-	-	l
Other Revenue	-	372	-	262	-	-	-	ļ
Proceeds From Disposition	-	-	-	-	-	-	-	ļ
Total Revenue	395,183	395,554	415,779	416,041	449,999	503,068	53,069	11.8%
								l
Expenditures	(70.070)							
Salaries and Wages	178,659	199,741	196,438	202,387	200,367	209,387	9,020	4.5%
Benefits	65,862	18,752	66,858	47,751	68,864	89,164	20,300	29.5%
Travel and Training	33,500	8,659	17,500	5,964	33,500	33,500	-	0.0%
Materials and Supplies	12,500	332	12,500	2,700	13,500	12,500	(1,000)	-7.4%
EMS Supplies	-	-	-	-	-	-	-	<u> </u>
Raw Food	-	-	-	-	-	-	-	l
LTC Supplies	-	-	-	-	-	-	-	ļ
Transportation Supplies	-	-	-	-	-	-	-	l
Insurance	-	-	-	-	-	-	-	l
Licences	-	-	-	-	-	-	-	l
Information Technology	-	-	-	-	-	-	-	0.0%
External Services	5,000	-	5,000	15	5,000	5,000	-	0.0%
Utilities	-	-	-	-	-	-	-	<b> </b>
Rent and Property Tax	-	-	-	-	-	-	-	l
Repairs and Maintenance TCAs under Threshold	-	-	-	-	-	-	-	l
	-	-	-	-	-	-	-	l
Waste Expenses Internal Chargebacks	- 99,662	-	-	- 106,924	-	-	-	10.00/
External Transfers	· · · ·	93,410	117,483		128,768	153,517	24,749	19.2%
Financial Services	-	-	-	-	-	-	-	
SS Program Expenses	-	-	-	-	-		-	
			-				-	44.00/
Total Expenditures	395,183	320,894	415,779	365,742	449,999	503,068	53,069	11.8%
Investments								l
Investments	-	-	-	-	-	-		l
TCAs over Threshold			-			-	-	i
Transfers to Reserves	-	-	-	-	-		-	
Total Investments	-	-	-		-	-	-	0.0%
		-	-	-			-	0.0%
Financing								1
Short Term Debt	-	-	-	-	-	-	-	
Long Term Debt	-	-	-	-	-	-	-	
Transfers From Reserves	-	-	-	-	-	-	-	
Total Financing	-		-	-	-	-	-	0.0%
		74,660		50,299		0		0.0%

Description	2023 Proposed	2024 Budget Forecast	2025 Budget Forecast	2026 Budget Forecast	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast	2030 Budget Forecast	2031 Budget Forecast	2032 Budget Forecast
·										
Revenue										
Taxation	503,068	514,021	525,220	537,670	548,378	560,349	572,590	585,106	597,905	610,992
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	-		-	-	-	-	-	-	-	-
										- 640.000
Total Revenue	503,068	514,021	525,220	537,670	548,378	560,349	572,590	585,106	597,905	610,992
Expenditures										
Salaries and Wages	209.387	213,575	217,846	222,203	226,647	231,180	235,804	240,520	245,330	250,237
Benefits	89,164	91,839	94,594	97,432	100,355	103,366	106,466	109,660	112,950	116,339
Travel and Training	33,500	34,170	34,853	35,550	36,261	36,987	37,726	38,481	39,251	40,036
Materials and Supplies	12,500	12,750	13,005	14,265	13,530	13,801	14,077	14,359	14,646	14,939
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
External Services	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	153,517	156,588	159,719	162,914	166,172	169,495	172,885	176,343	179,870	183,467
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	503,068	514,021	525,220	537,670	548,378	560,349	572,590	585,106	597,905	610,992
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-
									1	

Legal Services - Cash Basis (r							\$ Increase (Decrease) Over	% Increase (Decrease) Over
Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	2022 Budget	2022 Budget
Revenue								
「axation	-	-	-	-	-	-	-	
Faxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
nternal Chargebacks	-	-	-	-	-	495,529	495,529	#DIV/0!
Grants	-	-	-	-	-	-	-	
Subsidies	-	-	-	-	-	-	-	
Permits and Fees	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
nterest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue		-	-	-	-	-	-	
County Revenue	-	-	-			-	-	
Other Revenue	-	-	-	-			-	
Proceeds From Disposition	-	-	-			-	-	
						-		"DI) (/A)
Total Revenue	-	-	-	-	-	495,529	495,529	#DIV/0!
Expenditures								
						0.47.000	0.47.000	
Salaries and Wages	-	-	-	-	-	347,223	347,223	#DIV/0!
Benefits	-	-	-	-	-	91,389	91,389	#DIV/0!
Travel and Training	-	-	-	-	-	21,300	21,300	#DIV/0!
Materials and Supplies	-	-	-	-	-	8,500	8,500	#DIV/0!
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	15,706	15,706	#DIV/0!
External Services	-	-	-	-	-	5,000	5,000	#DIV/0!
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-	-	-	-	-	-	
TCAs under Threshold	-	-	-	-	-	-	-	
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	-	-	6,411	6,411	
External Transfers	-	-	-			-	-	
Financial Services	-	-	-	-	-		_	
SS Program Expenses	-	-	-			-	-	
Total Expenditures	-	-	-	-	-	495,529	495,529	#DIV/0!
Investments								
	_					-		
Investments		-	-	-	-		-	
TCAs over Threshold	-	-	-	-	-	-	-	
Transfers to Reserves	-	-	-	-	-	-	-	
Total Investments	-	-	-	-	-	-	-	0.0
Financing								
Short Term Debt	-	-	-	-	-	-	-	
ong Term Debt	-	-	-	-	-	-	-	
ransfers From Reserves	-	-	-	-	-	-	-	
Total Financing	-	-	-	-	-	-	-	0.0
Surplus / (Deficit)								0.0

Description	0000 D	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget	2032 Budget
Description	2023 Proposed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Revenue										
Taxation	-	-	-	-	-	-	-	-	-	-
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	495,529	506,354	517,422	528,740	540,313	552,148	564,251	576,627	589,283	602,227
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue Other Revenue	-	-	-	-	-	-	-	-	-	-
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	
Total Revenue	495,529	506,354	517,422	528,740	540,313	552,148	564,251	576,627	589,283	602,227
	455,525	500,554	517,422	520,740	540,515	552,140	504,251	570,027	505,205	002,227
Expenditures										
Salaries and Wages	347,223	354,167	361,251	368,476	375,845	383,362	391,029	398,850	406,827	414,963
Benefits	91,389	94,131	96,955	99,863	102,859	105,945	109,123	112,397	115,769	119,242
Travel and Training	21,300	21,726	22,161	22,604	23,056	23,517	23,987	24,467	24,956	25,455
Materials and Supplies	8,500	8,670	8,843	9,020	9,201	9,385	9,572	9,764	9,959	10,158
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	15,706	16,020	16,341	16,667	17,001	17,341	17,687	18,041	18,402	18,770
External Services	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks External Transfers	6,411	6,540	6,671	6,804	6,940	7,079	7,220	7,365	7,512	7,662
Financial Services	-	-		-	-	-	-			
SS Program Expenses		-		-	-	-	-	-		
Total Expenditures	495,529	506,354	517,422	528,740	540,313	552,148	564,251	576,627	589,283	602,227
•	,			· · · ·	, , , , , , , , , , , , , , , , , , ,		· · · · · ·		,	
Investments										
Investments TCAs over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-	-	-
Total Investments	-	-			-		-	-	-	
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-

Corporate (MPAC/Health Unit/							\$ Increase (Decrease) Over	% Increase (Decrease) Over
Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	2022 Budget	2022 Budget
Revenue								
Taxation	3,740,371	3,184,897	3,882,298	4,206,335	4,024,123	4,029,073	4,950	0.1%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	100,000	(18,612)	100,000	404,216	100,000	100,000	-	0.0%
Internal Chargebacks	-	-	-	-	-	-	-	
Grants	55,810	55,810	55,810	55,810	55,810	55,810	-	0.0%
Subsidies	415,424	392,085	415,424	-	490,787	490,787	-	0.0%
Permits and Fees	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	-	874,221	-	(2,420,334)	-	-	-	
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	4,311,605	4,488,402	4,453,532	2,246,028	4,670,720	4,675,670	4,950	0.1%
Expenditures								
Salaries and Wages	(100,000)	-	(200,000)	-	(400,000)	(348,000)	52,000	-13.0%
Benefits	-	-	-	-	-	-	-	
Travel and Training	-	-	-	-	-	-	-	
Materials and Supplies	-	-	-	-	-	-	-	
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	-	
External Services	4,411,605	4,403,304	4,653,532	4,498,280	4,820,720	4,773,670	(47,050)	-1.0%
Utilities	-	-	-	-	-	-	-	
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-	-	-	-	-	-	
TCAs under Threshold	-	-	-	-	-	-	-	
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	-	-	-	-	
External Transfers	-	-	-	-	250,000	250,000	-	0.0%
Financial Services	-	-	-	-	-	-	-	
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	4,311,605	4,403,304	4,453,532	4,498,280	4,670,720	4,675,670	4,950	0.1%
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	-	-	-	-	-	-	-	
Transfers to Reserves	-	-	-	-	-	-	-	
Total Investments	-	-	-	-	-	-	-	0.0%
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Term Debt	-	-	-	-	-	-	-	
Transfers From Reserves	-	-	-	-	-	-	-	
Total Financing	-	-	-	-	-	-	-	0.0%
Surplus / (Deficit)	_	85,098	_	(2,252,253)	-	-	-	0.0%

	2023	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget	2032 Budget
Description	Proposed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Revenue										
Taxation	4,029,073	4,110,270	4,193,092	4,277,570	4,113,738	4,201,629	4,291,277	4,382,719	4,475,990	4,571,126
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 Permits and Fees	490,787	490,787	490,787	490,787	490,787	490,787	490,787	490,787	490,787	490,787
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-			-	-			
Proceeds From Disposition	-	-					-			
Total Revenue	4,675,670	4,756,867	4,839,689	4,924,167	4,760,335	4,848,226	4,937,874	5,029,316	5,122,587	5,217,723
	1,010,010	1,100,001	1,000,000	1,02 1,101	1,1 00,000	1,010,220	1,001,011	0,020,010	0,122,001	0,211,120
Expenditures										
Salaries and Wages	(348,000)	(346,960)	(345,899)	(344,817)	(343,714)	(342,588)	(341,440)	(340,268)	(339,074)	(337,855
Benefits	-	-	-	-	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-	-	-	-
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
External Services	4,773,670	4,853,827	4,935,588	5,018,984	5,104,048	5,190,813	5,279,314	5,369,585	5,461,660	5,555,578
Utilities	-	-	-	-	-	-	-	-	-	-
Rent and Property Tax Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
TCAs under Threshold	-	-	-	-	-	-	-	-	-	-
Waste Expenses		-			-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-			
External Transfers	250,000	250,000	250,000	250,000	-	-	-	-		
Financial Services	230,000	230,000	230,000	230,000		-	-			
SS Program Expenses							-			
Total Expenditures	4,675,670	4,756,867	4,839,689	4,924,167	4,760,335	4,848,226	4,937,874	5,029,316	5,122,587	5,217,723
	1,010,010	1,100,001	1,000,000	., <b>0</b> ,.0	1,1 00,000	1,010,220	1,001,011	0,010,010	0,122,001	0,211,120
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	•	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-	-
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	-	-	-	-	-	-	-
Total Financing	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-