

SCHEDULE "A"

2025 - 2029 Financial Plan

<u>REVENUES</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Municipal Property and Other Taxes	\$ 35,388,900	\$ 37,692,800	\$ 40,096,200	\$ 42,503,900	\$ 45,000,400
Utility Charges	16,713,100	17,879,500	19,101,500	20,001,400	21,284,400
Sale of Services	2,821,800	2,914,100	2,989,300	3,062,000	3,138,700
Licenses, Permits, Penalties, Fines	2,111,000	2,255,700	2,139,100	2,156,000	2,173,400
Investment Income	1,127,500	839,200	825,300	923,700	1,090,400
Other Revenue	679,800	712,100	716,000	728,900	742,400
Government Transfers	9,633,200	2,723,600	1,433,800	827,200	1,376,500
Contributions	14,318,800	5,435,700	284,300	454,800	1,199,000
Total Revenues	82,794,100	70,452,700	67,585,500	70,657,900	76,005,200
<u>EXPENSES</u>					
Operating Expenditures	46,119,800	48,697,400	50,576,600	52,783,500	55,285,800
Debt Interest	1,032,300	1,001,400	998,300	995,100	991,900
Amortization	6,488,000	6,681,200	6,881,900	7,088,900	7,290,500
Total Operating Expenses	53,640,100	56,380,000	58,456,800	60,867,500	63,568,200
Net Revenues (Expenditure)	29,154,000	14,072,700	9,128,700	9,790,400	12,437,000
<u>ALLOCATIONS</u>					
Net Transfers from/(to) Reserves	36,846,600	3,200,900	(4,433,300)	(7,266,700)	(2,496,900)
Capital Expenditures	(71,620,100)	(23,254,300)	(10,857,800)	(8,873,400)	(16,471,000)
Unfunded Amortization	6,488,000	6,681,200	6,881,900	7,088,900	7,290,500
External Debt Principle Repayment	(868,500)	(700,500)	(719,500)	(739,200)	(759,600)
Total Allocations	(29,154,000)	(14,072,700)	(9,128,700)	(9,790,400)	(12,437,000)
BUDGET BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -