

SCHEDULE "A"

2024 - 2028 Financial Plan

<u>REVENUES</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Municipal Property and Other Taxes	\$ 32,640,700	\$ 34,586,100	\$ 36,460,700	\$ 38,451,700	\$ 40,450,300
Utility Charges	14,748,100	15,887,600	16,976,400	17,901,000	18,837,800
Sale of Services	2,612,900	2,682,500	2,741,900	2,808,300	2,875,500
Licenses, Permits, Penalties, Fines	1,882,100	1,594,200	1,681,800	1,705,500	1,720,100
Investment Income	1,016,300	802,300	631,300	679,100	788,500
Other Revenue	643,200	655,100	654,400	662,000	667,700
Government Transfers	3,584,900	694,600	818,100	1,335,600	688,400
Contributions	12,746,500	1,090,300	408,900	177,800	403,600
Total Revenues	69,874,700	57,992,700	60,373,500	63,721,000	66,431,900
<u>EXPENSES</u>					
Operating Expenditures	41,346,200	44,216,700	46,101,400	47,260,300	48,843,300
Debt Interest	1,000,700	998,600	968,600	966,500	963,800
Amortization	5,584,000	5,584,000	5,584,000	5,584,000	5,584,000
Total Operating Expenses	47,930,900	50,799,300	52,654,000	53,810,800	55,391,100
Net Revenues (Expenditure)	21,943,800	7,193,400	7,719,500	9,910,200	11,040,800
<u>ALLOCATIONS</u>					
Net Transfers from/(to) Reserves	24,486,400	17,168,200	(558,100)	(4,736,600)	(7,670,900)
Capital Expenditures	(51,169,700)	(29,077,100)	(12,044,900)	(10,038,100)	(8,214,700)
Unfunded Amortization	5,584,000	5,584,000	5,584,000	5,584,000	5,584,000
External Debt Principle Repayment	(844,500)	(868,500)	(700,500)	(719,500)	(739,200)
Total Allocations	(21,943,800)	(7,193,400)	(7,719,500)	(9,910,200)	(11,040,800)
BUDGET BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -