

APPENDIX A TO "FIVE YEAR FINANCIAL PLAN BYLAW ###"
SUMMARY FOR BYLAW PURPOSES

	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Taxes	\$ (632,273.49)	\$ (716,501.00)	\$ (732,477.54)	\$ (748,923.99)	\$ (765,855.32)
Grants in Lieu	\$ (28,568.13)	\$ (30,213.49)	\$ (30,817.76)	\$ (31,434.12)	\$ (32,062.80)
Solid Waste	\$ (83,685.00)	\$ (79,416.00)	\$ (80,816.00)	\$ (85,760.00)	\$ (90,200.00)
Cemetery	\$ (25,016.00)	\$ (24,308.00)	\$ (25,037.24)	\$ (25,788.36)	\$ (26,562.01)
Revenue from Own Sources	\$ (135,180.00)	\$ (134,430.00)	\$ (134,655.00)	\$ (141,696.00)	\$ (142,004.00)
Grants from Prov & Local Gov't	\$ (807,243.00)	\$ (847,329.00)	\$ (902,134.60)	\$ (942,192.06)	\$ (990,970.00)
Transfers from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected for Other Agencies	\$ (1,525,112.15)	\$ (1,719,260.79)	\$ (1,770,838.61)	\$ (1,823,963.77)	\$ (1,878,682.68)
Capital Borrowing/Transfer from Borrowing	\$ (1,046,527.57)	\$ (18,328.25)	\$ (216,024.34)	\$ 96,926.39	\$ (149,464.54)
Surplus Forward	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Parcel Taxes	\$ 151,000.00	\$ (133,700.00)	\$ (152,800.00)	\$ (171,900.00)	\$ (191,000.00)
Sewer Fees & Service Charges	\$ (296,370.71)	\$ (309,069.65)	\$ (324,398.13)	\$ (340,493.04)	\$ (357,392.69)
Sewer Grants	\$ (1,291,849.65)	\$ (232,192.50)	\$ (3,000,000.00)	\$ (2,100,000.00)	\$ (900,000.00)
Sewer Accumulated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Transfers from Own Funds	\$ -	\$ (80,000.00)	\$ -	\$ -	\$ -
Sewer Transfers From Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Proceeds from Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -
2 TOTAL REVENUES	\$ (5,720,826.71)	\$ (4,324,748.67)	\$ (7,369,999.22)	\$ (6,315,224.94)	\$ (5,524,194.04)
General Government Services	\$ 556,917.43	\$ 514,873.52	\$ 513,316.89	\$ 538,570.52	\$ 532,112.85
Protective Services	\$ 59,972.94	\$ 59,972.94	\$ 61,172.40	\$ 62,395.85	\$ 63,643.76
Transportation Services	\$ 307,660.46	\$ 277,130.46	\$ 285,577.77	\$ 289,774.82	\$ 295,555.82
Solid Waste Collection	\$ 79,700.00	\$ 81,294.00	\$ 82,919.88	\$ 84,578.28	\$ 86,269.84
Cemetery	\$ 39,037.00	\$ 39,037.00	\$ 40,208.11	\$ 41,414.35	\$ 42,656.78
Land Use & Corporate Planning	\$ 31,000.00	\$ 7,534.74	\$ 12,599.95	\$ 7,664.65	\$ 7,731.85
Land - Old Middleschool	\$ 8,000.00				
Recreation & Social Planning	\$ 113,519.00	\$ 117,529.60	\$ 120,029.14	\$ 121,569.74	\$ 123,152.54
Parks & Community Beautification	\$ 202,957.59	\$ 202,624.89	\$ 207,750.73	\$ 212,813.08	\$ 221,511.70
Fiscal Services	\$ 192,871.15	\$ 220,001.00	\$ 196,858.34	\$ 188,104.02	\$ 142,288.30
Transfers to Reserves	\$ 27,868.00	\$ 88,796.00	\$ 81,575.88	\$ 89,457.73	\$ 127,120.63
General Fund Capital Expenditures	\$ 812,000.00	\$ 260,700.00	\$ 501,625.00	\$ 256,500.00	\$ 602,000.00
Collections for Other Agencies	\$ 1,525,112.15	\$ 1,719,260.79	\$ 1,770,838.61	\$ 1,823,963.77	\$ 1,878,682.68
Contingency & Deficit Recovery	\$ 46,050.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Sewer Operating Expenditures	\$ 350,670.10	\$ 331,461.62	\$ 352,932.85	\$ 359,431.51	\$ 366,060.14
Sewer Fiscal Services	\$ 3,750.00	\$ 143,750.00	\$ 34,750.00	\$ 33,000.00	\$ 26,000.00
Sewer Deficit Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Transfer to Reserve or Accumulated Surplus	\$ -	\$ -	\$ 89,515.00	\$ 69,962.00	\$ 81,333.00
Sewer Capital Expenditures	\$ 1,363,741.88	\$ 279,750.11	\$ 3,000,000.00	\$ 2,150,000.00	\$ 975,000.00
3 TOTAL EXPENDITURES	\$ 5,720,826.71	\$ 4,343,716.67	\$ 7,401,670.56	\$ 6,379,200.32	\$ 5,621,119.91