

**2015-2019 FIVE YEAR FINANCIAL PLAN
SCHEDULE A**

REVENUES	Plan 2016	Plan 2017	Plan 2018	Plan 2019	Plan 2020
Property Taxation	132,357	138,975	145,923	153,220	160,881
Sale of services	52,250	52,250	52,250	52,250	52,250
Other revenue own sources	18,019	18,019	18,019	18,019	18,019
Investment income	1,500	1,500	1,500	1,500	1,500
Grants - unconditional	259,000	269,000	269,000	269,000	269,000
Grants - conditional	190,285	1,395	1,395	1,395	1,395
Water: User Fees	72,168	74,333	76,563	78,860	81,226
Collections for Other Agencies	197,461	199,436	201,430	203,444	205,478
Total Consolidated Revenues	923,040	754,908	766,080	777,688	789,749

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EXPENSES	Plan 2016	Plan 2017	Plan 2018	Plan 2019	Plan 2020
General Government	232,721	236,212	239,755	243,351	247,002
Protective Services	123,900	48,759	46,445	49,490	47,187
Transportation Services	131,610	133,584	135,588	137,622	139,686
Environmental health services	12,563	12,751	12,943	13,137	13,334
Recreation and cultural services	60,100	51,002	51,766	52,543	53,331
Interest and other debt charges	11,744	-	-	-	-
Payments to Other Agencies	197,461	199,436	201,430	203,444	205,478
Total General Operations	770,099	681,744	687,927	699,587	706,018
Water Operations	36,418	36,964	37,519	38,082	38,653
Total Operations	806,517	718,708	725,446	737,669	744,671
Amortization	101,101	102,112	103,133	104,164	105,206
Surplus (deficit)	15,422	(65,912)	(62,499)	(64,145)	(60,128)
Add back:					
Amortization	101,101	102,112	103,133	104,164	105,206
Principal payments on Municipal Debt	20,989	-	-	-	-
Capital Expenditures					
General	198,000	-	-	-	-
Water	40,000	36,000	38,000	40,000	40,000
Total Capital Expenditures	238,000	36,000	38,000	40,000	40,000
Proceeds from Borrowing	-	-	-	-	-
Transfer to / from Reserves					
Transfer to General Reserves	-	-	-	-	-
Transfer to Utility Reserves	772	1,369	1,044	778	2,573
Transfer from General Reserves	(144,000)	-	-	-	-
Total Transfer to (from) Reserves	(143,228)	1,369	1,044	778	2,573
Transfers to (from) operating surplus	762	(1,169)	1,590	(759)	2,505
Financial Plan Balance	-	-	-	-	-

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CAPITAL FUNDS

COMPONENTS	Plan 2016	Plan 2017	Plan 2018	Plan 2019	Plan 2020
Sources of Funds					
Community Works Grant	60,000	-	-	-	-
Water Operating fund	9,000	36,000	38,000	40,000	40,000
Other Reserves	144,000	-	-	-	-
Donations/other funding sources	25,000	-	-	-	-
Government Grants	-	-	-	-	-
Total Sources	238,000	36,000	38,000	40,000	40,000
Expenditures					
General	198,000	-	-	-	-
Water	40,000	36,000	38,000	40,000	40,000
Total Expenditures	238,000	36,000	38,000	40,000	40,000