

Five-Year Financial Plan: 2024-2028

Function: 5601 - HERITAGE CONSERVATION Budget Stage: Proposed Budget

	2024 Budget	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan
Revenue Sources:					
Requisition	1,615,207	1,735,648	1,804,254	1,808,021	1,808,021
Parcel Tax	-	-	-	-	-
Fees & Charges	-	-	-	-	-
Transfer from Reserves	50,000	50,000	50,000	50,000	50,000
Prior Year's Surplus	165,368	-	-	-	-
Borrowing Proceeds	-	-	-	-	-
Other Revenue	4,000	4,000	4,000	4,000	4,000
Total Revenue	1,834,575	1,789,648	1,858,254	1,862,021	1,862,021
Expenditures:					
Operations	1,671,434	1,646,507	1,715,113	1,744,305	1,832,021
Capital	-	-	-	-	-
Debt Interest	50,850	50,850	50,850	25,425	-
Debt Principal	62,291	62,291	62,291	62,291	-
Transfer to Reserves	50,000	30,000	30,000	30,000	30,000
Total Expenditures	1,834,575	1,789,648	1,858,254	1,862,021	1,862,021
Surplus (Deficit)	-	-	-	-	-