



	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S	T	U	X	AA	AB	AC	AD	AJ
1	<b>SANITARY PROJECTS</b>																							
	<b>2021 - 2025 Five Year Financial Plan</b>																							
	<b>Funding Source Balances</b>																							
53																								
54	<b>Capital Reserves</b>																							
55		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Totals</b>																
56	Opening Balance	\$ 192,420	\$ 81,638	\$ 24,638	\$ 24,638	\$ 24,638	\$ 24,638	\$ -																
57	Expenditures	\$ (110,782)	\$ (67,000)	\$ -	\$ -	\$ -	\$ -	\$ -																
58	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
59	Closing Balance	\$ 192,420	\$ 81,638	\$ 24,638	\$ 24,638	\$ 24,638	\$ 24,638	\$ 24,638																
60																								
61	<b>Accumulated Surplus</b>																							
62		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Totals</b>																
63	Opening Balance	\$ 782,398	\$ 782,398	\$ 782,398	\$ 965,444	\$ 894,804	\$ 1,319,804	\$ 1,319,804																
64	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
65	Contributions	\$ -	\$ 183,046	\$ (70,640)	\$ 425,000	\$ 475,000	\$ 1,012,406	\$ -																
66	Closing Balance	\$ 782,398	\$ 782,398	\$ 965,444	\$ 894,804	\$ 1,319,804	\$ 1,794,804	\$ -																
67																								
68	<b>DEBT</b>																							
69		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Totals</b>																
70	Opening Balance	\$ 2,016,084	\$ 2,658,370	\$ 2,430,170	\$ 2,201,970	\$ 1,973,770	\$ 1,973,770	\$ -																
71	New	\$ 714,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,000																
72	Annual Payment	\$ (71,714)	\$ (228,200)	\$ (228,200)	\$ (228,200)	\$ (228,200)	\$ (228,200)	\$ (984,514)																
73	Closing Balance	\$ 2,016,084	\$ 2,658,370	\$ 2,430,170	\$ 2,201,970	\$ 1,973,770	\$ 1,745,570	\$ -																
74																								
75	<b>DCCs</b>																							
76		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Totals</b>																
77	Opening Balance	\$ 239,654	\$ 261,436	\$ 286,436	\$ 248,076	\$ 273,077	\$ -	\$ -																
78	Expenditures	\$ (3,218)	\$ -	\$ (63,360)	\$ -	\$ -	\$ -	\$ (66,578)																
79	Contributions	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,001	\$ 25,002	\$ 125,003	\$ -																
80	Closing Balance	\$ 239,654	\$ 261,436	\$ 286,436	\$ 248,076	\$ 273,077	\$ 298,079	\$ -																
81																								
82	<b>GAS TAX</b>																							
83		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Totals</b>																
84	Opening Balance	\$ 680,516	\$ 224,619	\$ 133,619	\$ 25,619	\$ -	\$ 38,140	\$ -																
85	Expenditures (Sanitary Projects)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
86	Expenditures (other)	\$ (706,897)	\$ (342,000)	\$ (359,000)	\$ (314,759)	\$ (250,000)	\$ (1,972,656)	\$ -																
87	Contributions	\$ 251,000	\$ 251,000	\$ 251,000	\$ 251,000	\$ 251,000	\$ 1,255,000	\$ -																
88	Closing Balance	\$ 680,516	\$ 224,619	\$ 133,619	\$ 25,619	\$ (38,140)	\$ (37,140)	\$ -																
89																								
90	<b>GRANTS AND DONATIONS</b>																							
91		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Totals</b>																
92	Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
93	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
94	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
95	Closing Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
96																								
97	<b>POTENTIAL FUTURE GRANT OR COMMUNITY AMENITY</b>																							
		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Totals</b>																
	Opening Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
	Closing Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																