

| | 2024 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| | Budget | Forecast | Proposed Budget | Preliminary Budget | Preliminary Budget | Preliminary Budget | Preliminary Budget |
| Subtotal Operating Expense | 129,850.00 | 117,778.00 | 132,295.00 | 135,900.00 | 139,400.00 | 142,900.00 | 146,600.00 |
| Total Expense | 838,850.00 | 766,078.00 | 883,095.00 | 929,300.00 | 977,900.00 | 1,012,400.00 | 1,048,300.00 |
| Surplus/(Deficit) Before Allocation | -791,600.00 | -717,328.00 | -835,145.00 | -881,350.00 | -929,950.00 | -964,450.00 | -1,000,350.00 |
| Surplus/(Deficit) After Allocation | -791,600.00 | -717,328.00 | -835,145.00 | -881,350.00 | -929,950.00 | -964,450.00 | -1,000,350.00 |
| Transfer to/ (from) Reserves | | 66,554.00 | | | | | |
| Transfer Between Funds | -791,600.00 | -783,882.00 | -835,145.00 | -881,350.00 | -929,950.00 | -964,450.00 | -1,000,350.00 |
| Total Transfer | -791,600.00 | -717,328.00 | -835,145.00 | -881,350.00 | -929,950.00 | -964,450.00 | -1,000,350.00 |