

## 2021 Summary Operating Budget



	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
<b>OPERATING BUDGET</b>				
OPERATING EXPENSES AND RESERVE CONTRIBUTIONS	13,030,047	12,562,229	12,416,722	12,317,198
SCHOOL REQUISITION	1,699,515	1,778,589	1,835,974	1,835,974
LODGE REQUISITION	0	57,385	0	0
LIBRARY REQUISITION	267,369	267,369	267,369	267,369
<b>SUBTOTAL</b>	<b>14,996,931.00</b>	<b>14,665,572.00</b>	<b>14,520,065.00</b>	<b>14,420,541.00</b>
AMORTIZATION	2,587,640.00	2,492,063.00	2,495,997.00	2,495,997.00
<b>TOTAL EXPENDITURES</b>	<b>17,584,571.00</b>	<b>17,157,635.00</b>	<b>17,016,062.00</b>	<b>16,916,538.00</b>
<b>SOURCES OF REVENUE</b>				
TAXATION	7,224,793	7,588,742	7,688,742	7,688,742
FEES AND USER CHARGES	6,398,353	6,505,446	6,425,451	6,437,533
GRANTS	540,090	202,663	202,663	202,663
RESERVES WITHDRAWALS	903,078	394,949	228,079	210,572
<b>SUBTOTAL</b>	<b>15,066,314.00</b>	<b>14,691,800.00</b>	<b>14,544,935.00</b>	<b>14,539,510.00</b>
NON-CASH AMORTIZATION	2,587,640.00	2,492,063.00	2,495,997.00	2,495,997.00
<b>TOTAL SOURCES OF REVENUE</b>	<b>17,653,954.00</b>	<b>17,183,863.00</b>	<b>17,040,932.00</b>	<b>17,035,507.00</b>