

Schedule A
General Municipal Budget

	2020	2021	unaudited 2022	Budget 2023
<u>Unfunded Expenses:</u>				
Amortization Expense	1,957,523	2,205,824	2,351,854	2,171,734
Unfunded Post-Employment Benefits	1,950,526	1,979,328	2,087,808	2,076,800
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	3,908,049	4,185,153	4,439,662	4,248,534
<u>Less:</u>				
Transfer to Capital Reserves	4,991,090	4,508,027	7,887,227	2,098,572
Reduced by Transfer to Fund Current Capital	(3,893,444)	(4,874,608)	(3,432,839)	(4,066,964)
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Reduction in Surplus:	2,810,403	4,551,733	(14,726)	6,216,925

Schedule B
User Pay Budget

	2020	2021	unaudited 2022	Budget 2023
<u>Unfunded Expenses:</u>				
Amortization Expense	464,633	466,757	354,501	428,630
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	464,633	466,757	354,501	428,630
<u>Less:</u>				
Transfer to Capital Reserves	1,748,243	1,843,456	3,376,747	2,123,230
Reduced by Transfer to Fund Current Capital	(146,227)	-	-	(241,630)
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Reduction in Surplus:	(1,137,383)	(1,376,700)	(3,022,246)	(1,452,970)