

Schedule A
General Municipal Budget

	2019	2020	2021	2022	unaudited 2023	Budget 2024
<u>Unfunded Expenses:</u>						
Amortization Expense	1,709,006	1,957,523	2,205,824	2,417,325	1,786,751	1,749,102
Unfunded Post-Employment Benefits	1,981,218	1,950,526	1,979,328	2,072,608	2,070,470	2,052,500
	<u>3,690,224</u>	<u>3,908,049</u>	<u>4,185,153</u>	<u>4,489,933</u>	<u>3,857,221</u>	<u>3,801,602</u>
<u>Less:</u>						
Transfer to Capital Reserves	9,828,125	4,991,090	4,508,027	8,715,507	4,872,399	10,815,184
Reduced by Transfer to Fund Current Capital	(7,893,536)	(3,893,444)	(4,874,608)	(3,425,823)	(4,064,625)	(4,121,685)
	<u>1,755,635</u>	<u>2,810,403</u>	<u>4,551,733</u>	<u>(799,751)</u>	<u>3,049,446</u>	<u>(2,891,896)</u>

Schedule B
User Pay Budget

	2019	2020	2021	2022	unaudited 2023	Budget 2024
<u>Unfunded Expenses:</u>						
Amortization Expense	441,520	464,633	466,757	289,030	406,807	387,531
	<u>441,520</u>	<u>464,633</u>	<u>466,757</u>	<u>289,030</u>	<u>406,807</u>	<u>387,531</u>
<u>Less:</u>						
Transfer to Capital Reserves	1,961,957	1,748,243	1,843,456	2,147,894	3,245,337	4,397,348
Reduced by Transfer to Fund Current Capital	(545,650)	(146,227)	-	-	(241,630)	(230,626)
	<u>(974,787)</u>	<u>(1,137,383)</u>	<u>(1,376,700)</u>	<u>(1,858,864)</u>	<u>(2,596,900)</u>	<u>(3,779,191)</u>