



# 2022 BUDGET

---

3,489,166	-	OPERATING RECEIPTS
1,333,166	-	TAX RECEIPTS
750,000	-	DEBT PROCEEDS
3,008,062	-	GRANT RECEIPTS
65,000	-	NONOPERATING RECEIPTS
<u>4,468,760</u>	-	OPERATING RESERVES
13,114,154		TOTAL RESOURCES
1,407,700	-	OPERATING EXPENSES
1,564,500	-	ADMINISTRATIVE & GENERAL EXPENSES
81,000	-	NONOPERATING EXPENSES
9,029,670	-	CAPITAL EXPENSES
288,234	-	RESERVE FOR LONG TERM DEBT
<u>743,050</u>	-	RESERVE FOR OPERATING EXPENSES
13,114,154		TOTAL USES & RESERVES