

Budget

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Reserve Fund(as of Sept 31, 2020)	\$12,196,827	\$12,062,762	\$11,700,180	\$11,217,727	\$11,417,724	\$11,724,953	\$11,156,030	\$9,809,052	\$10,527,903	\$10,688,903
Proposed Capital Expense(-)	\$3,528,510	\$3,766,249	\$3,895,897	\$3,223,784	\$3,127,452	\$4,015,073	\$4,805,168	\$2,751,958	\$3,323,009	\$4,609,826
Amortization	\$1,726,656	\$1,752,556	\$1,778,844	\$1,805,527	\$1,832,610	\$1,860,099	\$1,888,000	\$1,916,320	\$1,945,065	\$1,974,241
Change in Net Assets	\$1,667,789	\$1,651,111	\$1,634,600	\$1,618,254	\$1,602,071	\$1,586,051	\$1,570,190	\$1,554,488	\$1,538,943	\$1,523,554
Total Available	\$12,062,762	\$11,700,180	\$11,217,727	\$11,417,724	\$11,724,953	\$11,156,030	\$9,809,052	\$10,527,903	\$10,688,903	\$9,576,873