

Revenue & Expenditures Budget

		Revenue Budget 2021-22	Expenditure Budget 2021-22
General Fund	*	\$ 76,596,574	\$ 74,877,660
Food Service Fund		2,700,000	2,700,000
Community Service Fund		3,500,000	3,500,000
Debt Service Fund		9,868,483	10,049,200
OPEB Debt Service Fund		891,948	909,153
Total All Funds		\$ 93,557,005	\$ 92,036,013
* General Operations		\$ 71,824,673	\$ 70,075,119
Capital Account		2,149,826	2,180,466
LTFMR Account		2,622,075	2,622,075
		\$ 76,596,574	\$ 74,877,660