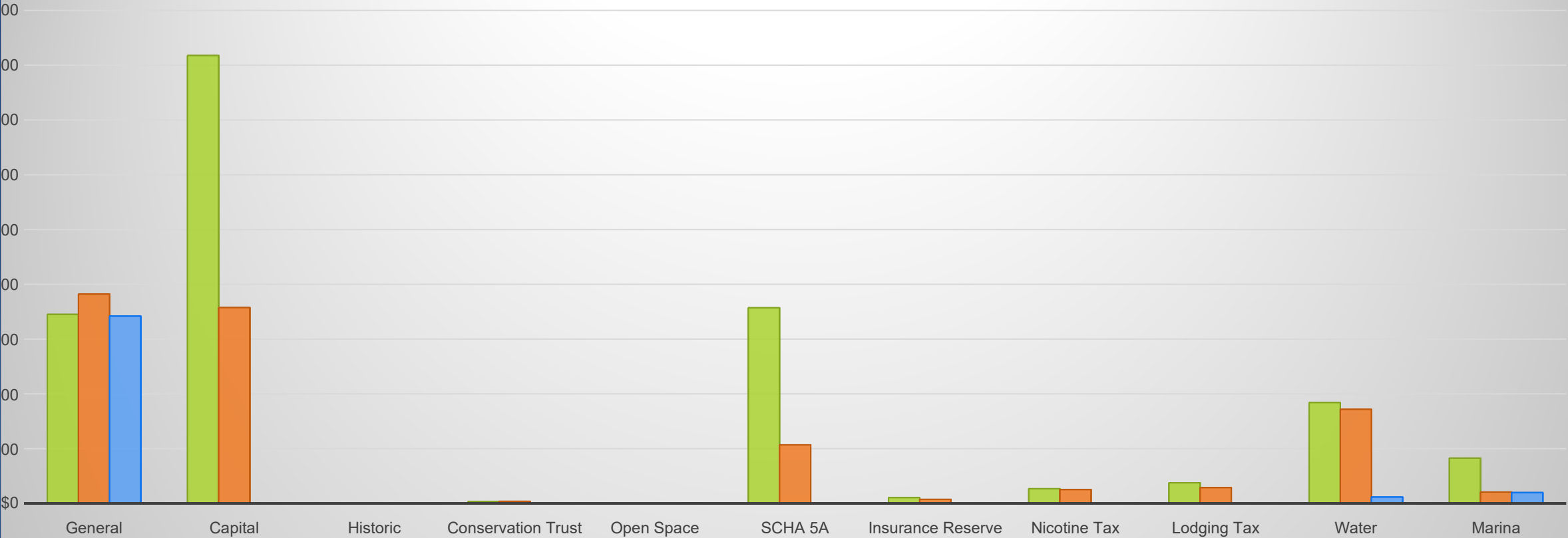





2022 Proposed Budget

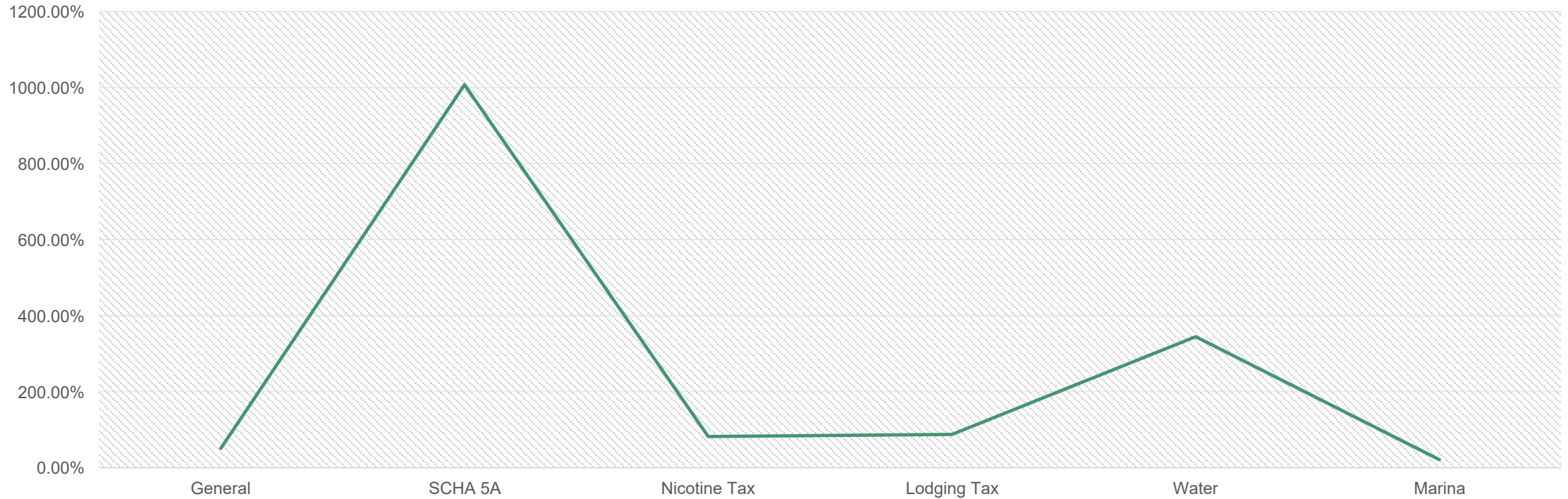


Fund Balances by Fund



	General	Capital Improvement	Historic Preservation	Conservation Trust	Open Space	SCHA 5A	Insurance Reserve	Nicotine Tax	Lodging Tax	Water	Marina
 Beg Bal	\$6,901,032	\$16,353,564	\$1,026	\$73,445	\$12,534	\$7,142,503	\$212,326	\$536,352	\$752,426	\$3,682,489	\$1,653,581
 End Bal	\$7,641,910	\$7,150,467	\$1,031	\$75,045	\$12,549	\$2,137,188	\$147,576	\$505,539	\$577,715	\$3,433,196	\$415,171
 Reserve Policy	\$6,836,582									\$230,804	\$394,753

Ratio of Expense to Fund Balance



Fund	Operating Exp	Total Exp	End Bal	%	# of months
General	\$15,133,190	\$16,061,383	\$7,641,910	50.50%	6.1
SCHA 5A	\$212,155	\$6,757,155	\$2,137,188	1007.37%	120.9
Nicotine Tax	\$617,963	\$617,963	\$505,539	81.81%	9.8
Lodging Tax	\$661,861	\$761,861	\$577,715	87.29%	10.5
Water	\$996,793	\$1,737,793	\$3,433,196	344.42%	41.3
Marina	\$1,986,110	\$3,579,610	\$415,171	20.90%	2.5