# TOWN OF TRYON
# FINANCIAL SUMMARY REPORT
# FOR PERIOD OF 07/01/2023-02/29/2024

## G E N E R A L F U N D

| *REVENUES* | CURRENT BUDGET | ACTUAL TO DATE | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|
| PROPERTY TAXES | $ 1,110,000 | $ 1,136,849 | $ (26,849) | 102.42% | $ 969,322 |
| SALES TAXES/HOLD HARMLESS | 588,000 | 368,658 | 219,342 | 62.70% | 360,530 |
| UTILITIES SALES TAXES | 140,000 | 36,887 | 103,113 | 26.35% | 36,651 |
| BEER, WINE TAX | 6,100 | | | | |
| ZONING PERMITS | 7,000 | 4,025 | 2,975 | 57.50% | 4,925 |
| RENT | 14,000 | 13,128 | 872 | 93.77% | 11,059 |
| LOAN PROCEEDS | 325,307 | 145,358 | 179,949 | 44.68% | |
| SALE OF CAPITAL ASSETS | | | - | 0.00% | |
| INVESTMENT EARNINGS | 21,000 | 74,977 | | | |
| OTHER | | 27,213 | (27,213) | 0.00% | 20,998 |
| TRANSFER IN-POLICE PENSION TRUST FUND | 28,100 | | | | |
| TRANSFER IN-TOURISM FUND | 2,500 | 2,500 | | | |
| INTERFUND TRANSFER-FIRE DEPT | | | | | |
| GRANTS | 25,000 | | | | |
| APPROPRIATION FROM FUND BALANCE | 221,665 | | 221,665 | 0.00% | |
| | $ 2,488,672 | $ 1,809,594 | $ 673,855 | 72.71% | $ 1,403,485 |

| *EXPENDITURES & ENCUMBRANCES* | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| GOVERNING BODY | $ 66,593 | $ 33,376 | $ - | $ 33,217 | 50.12% | $ 60,809 |
| ADMINISTRATION | 610,229 | 375,099 | - | 235,130 | 61.47% | 464,262 |
| POLICE | 956,511 | 618,858 | - | 337,653 | 64.70% | 454,786 |
| STREET | 631,899 | 291,194 | - | 340,705 | 46.08% | 304,588 |
| PARKS & CEMETERY | 17,600 | 4,845 | - | 12,755 | 27.53% | 3,498 |
| PLANNING/ZONING | 39,864 | 18,888 | - | 20,976 | 47.38% | 1,000 |
| DEBT | 37,326 | 16,308 | - | 21,018 | 43.69% | 16,325 |
| TRANSFER OUT | 128,650 | 88,650 | - | 40,000 | 68.91% | |
| | $ 2,488,672 | $ 1,447,218 | $ - | $ 1,041,454 | 58.15% | **$ 1,305,268** |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | **$ -** | **$ 362,376** | | | | **$ 98,217** |

# POLICE PENSION F U N D

| REVENUES | CURRENT BUDGET | ACTUAL TO DATE | | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| APPROPRIATION FROM FUND BALANCE | $ 28,100 | | | $ 28,100 | 0.00% | |
| | $ 28,100 | $ - | | $ 28,100 | 0.00% | $ - |

| EXPENDITURES & ENCUMBRANCES | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| TRANSFER OUT | $ 28,100 | | $ - | $ 28,100 | 0.00% | |
| | $ 28,100 | $ - | | $ 28,100 | 0.00% | $ - |
| | | | | | | |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | | **$ -** | | | | **$ -** |

# POWELL BILL F U N D

| REVENUES | CURRENT BUDGET | ACTUAL TO DATE | | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| POWELL BILL ALLOCATION | $ 68,000 | $ 77,177 | | $ (9,177) | 113.50% | $ 68,552 |
| APPROPRIATION FROM FUND BALANCE | 62,000 | | | 62,000 | 0.00% | |
| | $ 130,000 | $ 77,177 | | $ 52,823 | 59.37% | $ 68,552 |

| EXPENDITURES & ENCUMBRANCES | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| OPERATING EXPENSES | $ 130,000 | $ 17,235 | $ 850 | $ 111,915 | 13.91% | $ 90,137 |
| DEBT | | | | - | 0.00% | |
| | $ 130,000 | $ 17,235 | | $ 111,915 | 13.26% | $ 90,137 |
| | | | | | | |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | | **$ 59,942** | | | | **$ (21,585)** |

# FIRE FUND

| REVENUES | CURRENT BUDGET | ACTUAL TO DATE | | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| PROPERTY TAXES | $ 224,087 | $ 240,437 | | $ (16,350) | 107.30% | $ 206,951 |
| MOTOR VEHICLE TAXES | 32,000 | 17,778 | | 14,222 | 55.56% | 15,219 |
| TOWNSHIP TAX REVENUE | 417,500 | 431,480 | | (13,980) | 103.35% | 389,424 |
| LAKE LANIER TAX REVENUE | 85,000 | 59,000 | | 26,000 | 69.41% | 48,500 |
| TAX DISCOUNTS | (2,800) | (2,095) | | (705) | 74.82% | (2,191) |
| OTHER REVENUE | | 7,061 | | (7,061) | 0.00% | 767 |
| CHRISTMAS PARADE | | 4,441 | | (4,441) | 0.00% | 3,785 |
| LOAN PROCEEDS | 12,307 | | | | | |
| FEMA GRANT MONEY | 252,351 | 185,745 | | | | |
| OFFICE STATE FIRE MARSHALL GRANT | | | | | | 45,000 |
| INVESTMENT EARNINGS | 2,000 | 70 | | | | |
| LOCAL CONTRIBUTIONS | | 800 | | | | |
| SALE OF CAPITAL ASSETS | | 4,000 | | | | |
| FUND BALANCE APPROPRIATION | 17,665 | | | 17,665 | 0.00% | |
| | $ 1,040,110 | $ 948,718 | | $ 15,349 | 91.21% | $ 707,455 |

| EXPENDITURES & ENCUMBRANCES | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL & OPERATING EXPENSES | $ 720,834 | $ 595,040 | $ - | $ 125,794 | 82.55% | $ 496,770 |
| CAPITAL EQUIPMENT | $ 277,276 | $ 194,000 | | | | |
| DEBT | 42,000 | | | 42,000 | 0.00% | 37,512 |
| | $ 1,040,110 | $ 789,040 | | $ 167,794 | 75.86% | $ 534,282 |
| | | | | | | |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | | **$ 159,677** | | | | **$ 173,173** |

# HARMON FIELD F U N D

| REVENUES | CURRENT BUDGET | ACTUAL TO DATE | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|
| MOTOR VEHICLE TAX | $ 14,000 | $ 9,270 | $ 4,730 | 66.22% | $ 9,018 |
| TOWNSHIP TAX | 207,500 | 204,607 | 2,893 | 98.61% | 203,626 |
| RENTAL | 10,000 | 5,190 | 4,810 | 51.90% | 3,949 |
| USAGE | 20,000 | 18,323 | 1,678 | 91.61% | 18,845 |
| OTHER | | | - | 0.00% | 1,105 |
| HORSE SHOW FEES | 17,000 | 15,535 | 1,465 | 91.38% | 200 |
| EQUESTRIAN RESTORATION DONATIONS | | | | | 16,595 |
| PICKLE BALL COURT DONATIONS | | | | | |
| APPROPRIATION FROM FUND BALANCE | 41,358 | | 41,358 | 0.00% | |
| POLK COUNTY GRANT | 68,650 | 68,650 | - | 100.00% | |
| TRANSFER IN-TOT | 108,650 | 78,650 | 30,000 | 72.39% | |
| INVESTMENT EARNINGS | | 782 | | | |
| LOAN PROCEEDS | 23,625 | 23,625 | 0 | 100.00% | |
| LOCAL ORGANIZATION GRANTS | 28,000 | 3,000 | 25,000 | 10.71% | |
| DISCOUNTS | (500) | | | | |
| | $ 538,283 | $ 427,631 | $ 111,933 | 79.44% | $ 253,338 |

| EXPENDITURES & ENCUMBRANCES | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL & OPERATING EXPENSES | $ 278,000 | $ 202,604 | | $ 75,396 | 72.88% | $ 214,526 |
| DEBT | | 891 | | (891) | 0.00% | |
| HORSE SHOWS | 17,000 | 7,332 | | | | |
| CAPITAL OUTLAY | 219,658 | 143,350 | | | | |
| CAPITAL EQUIPMENT | 23,625 | 28,034 | | | | |
| | $ 538,283 | $ 382,210 | | $ 74,506 | 71.01% | $ 214,526 |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | | **$ 45,421** | | | | **$ 38,812** |

# TOURISM FUND

| REVENUES | CURRENT BUDGET | ACTUAL TO DATE | | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| OCCUPANCY TAXES | $ 28,000 | $ 14,281 | | $ 13,719 | 51.00% | $ 17,983 |
| APPROPRIATION FROM FUND BALANCE | 7,500 | | | 7,500 | 0.00% | |
| | $ 35,500 | $ 14,281 | | $ 21,219 | 40.23% | $ 17,983 |

| EXPENDITURES & ENCUMBRANCES | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL & OPERATING EXPENSES | $ 35,500 | $ 17,872 | $ - | $ 17,628 | 50.34% | $ 18,098 |
| CAPITAL OUTLAY | | 2,500 | | (2,500) | 0.00% | |
| | $ 35,500 | $ 20,372 | | $ 15,128 | 57.39% | $ 18,098 |
| | | | | | | |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | | **$ (6,091)** | | | | **$ (115)** |

# WATER & SEWER FUND

| REVENUES | CURRENT BUDGET | ACTUAL TO DATE | | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| WATER CHARGES | $ 1,192,200 | $ 884,969 | | $ 307,231 | 74.23% | $ 769,516 |
| SEWER CHARGES | 496,000 | 365,192 | | 130,808 | 73.63% | 305,258 |
| COLUMBUS & SALUDA EMERGENCY WATER LINE | 56,390 | 5,084 | | 51,306 | 9.02% | |
| OTHER | | (284) | | 284 | 0.00% | |
| INVESTMENT EARNINGS | 3,900 | - | | | | |
| LOAN PROCEEDS | 115,000 | | | | | |
| APPROPRIATION FROM FUND BALANCE | 40,000 | | | 40,000 | 0.00% | |
| | $ 1,903,490 | $ 1,254,962 | | $ 529,628 | 65.93% | $ 1,074,774 |

| EXPENDITURES & ENCUMBRANCES | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| DISTRIBUTION | $ 464,385 | $ 216,920 | $ - | $ 247,465 | 46.71% | $ 190,544 |
| WATER PLANT | 533,841 | 421,022 | - | 112,819 | 78.87% | 355,103 |
| SEWER PLANT | 368,819 | 235,724 | - | 133,095 | 63.91% | 166,912 |
| COLLECTIONS | 228,589 | 128,143 | - | 100,447 | 56.06% | 114,658 |
| CONTRACTED SVCS D&G | | | | | | 5,310 |
| DEBT | 307,856 | 28,022 | | 279,834 | 9.10% | 31,001 |
| Debt-GAAP offset | | | | | | |
| CONTRIBUTION TO FUND BALANCE | - | | | - | 0.00% | |
| . | $ 1,903,490 | $ 1,029,830 | | $ 873,660 | 54.10% | $ 863,528 |
| | | | | | | |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | **$ -** | **$ 225,132** | | | | **$ 211,246** |

## WATER METER FUND

| REVENUES | CURRENT BUDGET | ACTUAL TO DATE | | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| AUTOMATED METER FEES | 38,000 | 30,264 | | 7,736 | 79.64% | |
| INVESTMENT EARNINGS | 4,000 | 4,827 | | (827) | 120.66% | |
| APPROPRIATION FROM FUND BALANCE | 25,000 | | | 25,000 | 0.00% | |
| | $ 67,000 | $ 35,091 | | $ 31,909 | 52.37% | $ - |

| EXPENDITURES & ENCUMBRANCES | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| AUTOMATED METER FEES | 67,000 | 42,883 | | 24,118 | 64.00% | |
| . | $ 67,000 | $ 42,883 | | $ 24,118 | 64.00% | $ - |
| | | | | | | |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | **$ -** | **$ (7,792)** | | | | **$ -** |

## BRAEWICK SEWER REHAB PROJECT

| REVENUES | CURRENT BUDGET | ACTUAL TO DATE | | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| ARP AMERICAN RESCUE PLAN GRANT | 1,643,397 | 217,320 | | 1,426,078 | 13.22% | |
| STATE REVOLVING LOAN PROCEEDS | 1,612,355 | 30,600 | | 1,581,755 | | |
| LOCAL FUNDS (W/S) | 20,000 | | | | | |
| | $ 3,275,752 | $ 247,920 | | $ 3,007,833 | 7.57% | $ - |

| EXPENDITURES & ENCUMBRANCES | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| CONSTRUCTION REHAB | 3,064,468 | | | 3,064,468 | 0.00% | |
| PROF. SERVICES, ENGINEERING | 191,284 | 81,067 | | 110,217 | | |
| LOAN CLOSING FEES | 20,000 | | | | | |
| . | $ 3,275,752 | $ 81,067 | | $ 3,174,685 | 2.47% | $ - |
| | | | | | | |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | **$ -** | **$ 166,853** | | | | **$ -** |

## W A T E R MAPPING PROJECT

| REVENUES | CURRENT BUDGET | ACTUAL TO DATE | | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| ARPA AMERICAN RESCUE PLAN GRANT | 254,500 | 90,165 | | 164,335 | 35.43% | |
| | $ 254,500 | $ 90,165 | | $ 164,335 | 35.43% | $ - |

| EXPENDITURES & ENCUMBRANCES | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| PROF. SERVICES, ENGINEERING | 254,500 | 96,590 | | 157,910 | 37.95% | |
| . | $ 254,500 | $ 96,590 | | $ 157,910 | 37.95% | $ - |
| | | | | | | |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | **$ -** | **$ (6,425)** | | | | **$ -** |

# SEWER MAPPING PROJECT

| REVENUES | CURRENT BUDGET | ACTUAL TO DATE | | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| ARPA AMERICAN RESCUE GRANT | 261,500 | 119,425 | | 142,075 | 45.67% | |
| | $ 261,500 | $ 119,425 | | $ 142,075 | 45.67% | $ - |

| EXPENDITURES & ENCUMBRANCES | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| PROF. SERVICES, ENGINEERING | 261,500 | 126,660 | | 134,840 | 48.44% | |
| . | $ 261,500 | $ 126,660 | | $ 134,840 | 48.44% | $ - |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | **$ -** | **$ (7,235)** | | | | **$ -** |

# SANITATION FUND

| REVENUES | CURRENT BUDGET | ACTUAL TO DATE | | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| SANITATION CHARGES | $ 278,395 | $ 187,252 | | $ 91,143 | 67.26% | $ 156,579 |
| OTHER REVENUES | 450 | 1,897 | | (1,447) | 421.59% | 416 |
| SOLID WASTE | 650 | 630 | | 20 | 96.93% | 648 |
| INTERFUND TRANSFER FROM GF | | | | - | 0.00% | |
| | $ 279,495 | $ 189,780 | | $ 89,715 | 67.90% | $ 157,643 |

| EXPENDITURES & ENCUMBRANCES | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| PERSONNEL & OPERATING EXPENSES | $ 266,642 | $ 175,043 | $ - | $ 91,599 | 65.65% | $ 176,320 |
| DEBT | 12,853 | | | 12,853 | 0.00% | |
| Debt-GAAP Offset | | | | | | |
| CONTRIBUTION TO FUND BALANCE | | | | - | 0.00% | |
| | $ 279,495 | $ 175,043 | | $ 104,452 | 62.63% | $ 176,320 |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | | **$ 14,737** | | | | **$ (18,677)** |

# GRANT FUND

| *REVENUES* | CURRENT BUDGET | ACTUAL TO DATE | | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| ARP FUNDS | | | | $ - | 0.00% | $ 257,348 |
| | $ - | $ - | | $ - | 0.00% | $ 257,348 |

| *EXPENDITURES & ENCUMBRANCES* | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| TRANSFER OUT | | | $ - | $ - | 0.00% | |
| | $ - | $ - | | $ - | 0.00% | $ - |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | | **$ -** | | | | **$ 257,348** |

# CULTURAL & RECREATION FUND

| *REVENUES* | CURRENT BUDGET | ACTUAL TO DATE | | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| ROGERS PARK | | $ 1,175 | | $ (1,175) | 0.00% | |
| WOODLAND PARK | | | | | | |
| TRANSFER IN | $ 20,000 | $ 10,000 | | | | |
| APPROPRIATION FROM FUND BALANCE | | | | - | 0.00% | |
| | $ 20,000 | $ 11,175 | | $ (1,175) | 55.88% | $ - |

| *EXPENDITURES & ENCUMBRANCES* | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 2/29/2023 PRIOR YEAR ACTUAL TO DATE |
|---|---|---|---|---|---|---|
| SUPPLIES/MATERIALS | | 8034 | | | | |
| CAPITAL OUTLAY | $ 20,000 | | $ - | $ 20,000 | 0.00% | |
| CONTRACTED SERVICES | | 1,000 | | (1,000) | 0.00% | |
| | $ 20,000 | $ 9,034 | | $ 19,000 | 45.17% | $ - |
| **NET REVENUE LESS EXPENDITURES (DEFICIT)** | | **$ 2,141** | | | | **$ -** |

# SUMMARY OF ALL BUDGETS AND AMENDMENTS/EXPENSES

| | | CURRENT BUDGET |
|---|---|---|
| GENERAL FUND | $ | 2,488,672 |
| POLICE PENSION FUND | $ | 28,100 |
| CULTURE & RECREATION | $ | 20,000 |
| POWELL BILL FUND | $ | 130,000 |
| TOURISM DEVELOPMENT FUND | $ | 35,500 |
| SANITATION FUND | $ | 279,495 |
| WATER & SEWER FUND | $ | 1,903,490 |
| WATER METER FUND | $ | 67,000 |
| FIRE DEPARTMENT FUND | $ | 1,040,110 |
| HARMON FIELD FUND | $ | 538,283 |
| | **$** | **6,530,650** |

| | | |
|---|---|---|
| BRAEWICK SEWER REHAB PROJECT | $ | 3,275,752 |
| WATER MAPPING PROJECT | $ | 254,500 |
| SEWER MAPPING PROJECT | $ | 261,500 |
| **SPECIAL PROJECT FUNDS** | **$** | **3,791,752** |