

**TOWN OF TRYON  
FINANCIAL SUMMARY REPORT  
FOR MONTH ENDING**

**2/28/2026**

**GENERAL FUND**

REVENUES	2/28/2026		UNCOLLECTED TO DATE	YTD COLLECTED %	PRIOR YEAR
	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE			ACTUAL TO DATE
Property Tax Revenue--Current	\$ 1,285,592	\$ 1,236,942	\$ 48,650	96.22%	
Property Tax Revenue--first prior	5,000	11,364	\$ (6,364)	227.28%	
Property Tax Rev--next 8 yrs	5,000	7,722	\$ (2,722)	154.45%	
Property Tax Discts	(10,000)	(14,823)	\$ 4,823	148.23%	
MV Tax Revenue--Current	90,000	64,467	\$ 25,533	71.63%	
Tax Interest	1,000	310	\$ 690	30.98%	
Local Option S.Tax Rev--Art 39	215,000	129,181	\$ 85,819	60.08%	
Local Option S.Tax Rev--Art 40	150,000	80,682	\$ 69,319	53.79%	
Local Option S.Tax Rev--Art 42	105,000	64,488	\$ 40,512	61.42%	
Local Option S.Tax Rev--Art 44	75,000	40,551	\$ 34,449	54.07%	
City Hold Harmless	160,000	82,005	\$ 77,995	51.25%	
Beer, Wine Tax	6,100	-	\$ 6,100	0.00%	
Utility Franchise Tax	140,000	75,268	\$ 64,732	53.76%	
COLLECTIONS CLEARING	-	(95)	\$ 95	0.00%	
INTERFUND TRANSFER--TOURISM	21,000	-	\$ 21,000	0.00%	
Rents	14,000	8,044	\$ 5,956	57.46%	
Transfer In Police Pension Trust Fund	18,071	-	\$ 18,071	0.00%	
Other Revenue	14,500	15,163	\$ (663)	104.57%	
Investment Earnings	82,100	76,639	\$ 5,461	93.35%	
Local Contributions		350			
Controlled Substance Tax	-	291	\$ (291)	0.00%	
Accident Reports	-	101	\$ (101)	0.00%	
Police Court Fees	-	176	\$ (176)	0.00%	
OTHER REVENUE - POLICE	-	350	\$ (350)	0.00%	
Zoning Permits	5,000	4,725	\$ 275	94.50%	
	<b>\$ 2,382,363</b>	<b>\$ 1,883,902</b>	<b>\$ 498,811</b>	<b>79.08%</b>	<b>\$ -</b>

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	7/1/25-6/30/26	SPENT TO	ENCUMBRANCES	UNSPENT TO	YTD SPENT %	PRIOR YEAR
	BUDGET	DATE	TO DATE	DATE		ACTUAL
						TO DATE
GOVERNING BODY	\$ 63,800	\$ 43,238	\$ -	\$ 20,562	67.77%	
ADMINISTRATION	782,483	438,809	32,317	\$ 311,357	60.21%	
POLICE	868,318	588,968	4,261	\$ 275,089	68.32%	
STREET	605,239	391,641	4,690	\$ 208,908	65.48%	
PARKS & CEMETERY	14,500	464	-	\$ 14,036	3.20%	
PLANNING/ZONING	-	-	-	\$ -	0.00%	
DEBT	28,023	16,347	-	\$ 11,676	58.33%	
TRANSFER OUT	20,000	-	-	\$ 20,000	0.00%	
	<u>\$ 2,382,363</u>	<u>\$ 1,479,467</u>	<u>\$ 41,269</u>	<u>\$ 861,627</u>	<u>63.83%</u>	<u>\$ -</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 404,434</b>				<b>\$ -</b>

## POLICE PENSION FUND

<i>REVENUES</i>	7/1/25-6/30/26	COLLECTED TO	UNCOLLECTED	YTD	PRIOR YEAR	
	BUDGET	DATE	TO DATE	COLLECTED %	ACTUAL	
					TO DATE	
Investment Earnings	\$ 1,200		\$ 1,200			
APPROPRIATION FROM FUND BALANCE	\$ 16,871		\$ 16,871	0.00%		
	<u>\$ 18,071</u>	<u>\$ -</u>	<u>\$ 18,071</u>	<u>0.00%</u>	<u>\$ -</u>	
					#REF!	
<i>EXPENDITURES &amp; ENCUMBRANCES</i>	7/1/25-6/30/26	SPENT TO	ENCUMBRANCES	UNSPENT TO	YTD SPENT %	PRIOR YEAR
	BUDGET	DATE	TO DATE	DATE		ACTUAL
						TO DATE
TRANSFER OUT	\$ 18,071		\$ -	\$ 18,071	0.00%	
	<u>\$ 18,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,071</u>	<u>0.00%</u>	<u>\$ -</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ -</b>				<b>\$ -</b>

## POWELL BILL FUND

<i>REVENUES</i>	7/1/25-6/30/26	COLLECTED TO	UNCOLLECTED	YTD	PRIOR YEAR
	BUDGET	DATE	TO DATE	COLLECTED %	ACTUAL TO DATE
POWELL BILL ALLOCATION	\$ 80,000	\$ 81,499	\$ (1,499)	101.87%	
INVESTMENT EARNINGS	-	39	(39)	0.00%	
	<b>\$ 80,000</b>	<b>\$ 81,539</b>	<b>\$ (1,539)</b>	<b>101.92%</b>	<b>\$ -</b>

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	7/1/25-6/30/26	SPENT TO	ENCUMBRANCES	UNSPENT TO	YTD SPENT %	PRIOR YEAR
	BUDGET	DATE	TO DATE	DATE		ACTUAL TO DATE
OPERATING EXPENSES	\$ 80,000	\$ 79,545	\$ -	\$ 455	99.43%	
				-	0.00%	
	<b>\$ 80,000</b>	<b>\$ 79,545</b>		<b>\$ 455</b>	<b>99.43%</b>	<b>\$ -</b>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 1,994</b>				<b>\$ -</b>

\*\*used to pave School St.

## FIRE FUND

<i>REVENUES</i>	7/1/25-6/30/26	COLLECTED TO	UNCOLLECTED	YTD	PRIOR YEAR
	BUDGET	DATE	TO DATE	COLLECTED %	ACTUAL TO DATE
Property Tax Revenue, Current	\$ 270,000	\$ 299,579	\$ (29,579)	110.96%	
Property Tax Revenue, First prior	1,000	2,427	(1,427)	242.69%	
Prop Tax Revenue, Next 8 yrs	1,000	2,479	(1,479)	247.90%	
Property Tax Discounts	(2,700)	(3,597)	897	133.21%	
MV Tax Revenue, Current yr	29,000	21,715	7,285	74.88%	
Township Tax Revenue, Current	485,000	504,215	(19,215)	103.96%	
Township Tax Rev, Prior yrs	46,000	53,072	(7,072)	115.37%	
Tax Interest	150	71	79	47.23%	
Lake Lanier Tax Revenue	140,000	59,500			
Office State Fire Marshal Grant	-	50,000			
Mics. Revenue (Parade Fund)	5,735	5,735			
Other Revenue		1,170			
Investment Earnings	100	57			
Local Contributions	-	3,974			

Appropriation from Fund Balance

	42,000	-			
\$	1,017,285	\$ 1,000,396	\$	(50,511)	98.34%
			\$		-

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	7/1/25-6/30/26	SPENT TO	ENCUMBRANCES	UNSPENT TO	YTD SPENT %	PRIOR YEAR
	BUDGET	DATE	TO DATE	DATE		ACTUAL
						TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 909,050	\$ 592,017	\$ 8,236	\$ 308,796	66.03%	
CAPITAL EQUIPMENT	\$ -	\$ 32,810				
DEBT	102,500	62,748		39,752	61.22%	
	\$ 1,011,550	\$ 687,575		\$ 348,548	67.97%	\$ -
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 312,820</b>				<b>\$ -</b>

## HARMON FIELD FUND

<i>REVENUES</i>	7/1/25-6/30/26	COLLECTED TO	UNCOLLECTED	YTD	PRIOR YEAR
	BUDGET	DATE	TO DATE	COLLECTED %	ACTUAL
					TO DATE
MV Tax Revenue, Current yr	\$ 17,000	\$ 11,671	\$ 5,329	68.66%	
Township Tax Revenue, Current	254,500	257,704	(3,204)	101.26%	
Township Tax Revenue, Prior yrs	2,500	24,288	(21,788)	971.50%	
Polk Cty Grant, HF	45,000	45,000	-	100.00%	
Harmon Field Usage		2,070			
Investment Earnings	840	646	194	76.87%	
Harmon Half		10,875			
Recreation Donations		3,850			
Appropriation from Fund Balance	20,500	-	20,500	0.00%	
	\$ 340,340	\$ 356,103	\$ 1,032	104.63%	\$ -

\*Donations are for benches at HF

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	7/1/25-6/30/26	SPENT TO	ENCUMBRANCES	UNSPENT TO	YTD SPENT %	PRIOR YEAR
	BUDGET	DATE	TO DATE	DATE		ACTUAL
						TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 326,940	\$ 192,492	\$ 1,750	\$ 132,698	59.41%	
DEBT	5,400	3,563		1,837	65.98%	
HORSE SHOWS	23,122	22,939	1,179			
CAPITAL OUTLAY	-	-				
CAPITAL EQUIPMENT	-	-				
	\$ 355,462	\$ 218,994	\$ 2,929	\$ 134,535	62.43%	\$ -
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 137,109</b>				<b>\$ -</b>

## TOURISM FUND

<b>REVENUES</b>	<b>7/1/25-6/30/26 BUDGET</b>	<b>COLLECTED TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>YTD COLLECTED %</b>	<b>PRIOR YEAR ACTUAL TO DATE</b>
OCCUPANCY TAXES	\$ 20,000	\$ 12,729	\$ 7,271	63.64%	
APPROPRIATION FROM FUND BALANCE	26,000		26,000	0.00%	
	<b>\$ 46,000</b>	<b>\$ 12,729</b>	<b>\$ 33,271</b>	<b>27.67%</b>	<b>\$ -</b>

  

<b>EXPENDITURES &amp; ENCUMBRANCES</b>	<b>7/1/25-6/30/26 BUDGET</b>	<b>SPENT TO DATE</b>	<b>ENCUMBRANCES TO DATE</b>	<b>UNSPENT TO DATE</b>	<b>YTD SPENT %</b>	<b>PRIOR YEAR ACTUAL TO DATE</b>
PERSONNEL & OPERATING EXPENSES	\$ 46,000	\$ 20,555	\$ -	\$ 25,445	44.68%	
DEBT	-	-				
CAPITAL OUTLAY				-	0.00%	
	<b>\$ 46,000</b>	<b>\$ 20,555</b>		<b>\$ 25,445</b>	<b>44.68%</b>	<b>\$ -</b>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ (7,826)</b>				<b>\$ -</b>

## WATER/SEWER FUND

<b>REVENUES</b>	<b>7/1/25-6/30/26 BUDGET</b>	<b>COLLECTED TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>YTD COLLECTED %</b>	<b>PRIOR YEAR ACTUAL TO DATE</b>
Utility Penalties, NSF Charges	\$ 20,000	\$ 13,955	\$ 6,045	69.78%	
INTERFUND Rev, W/S Firemen	5,000	-	5,000	0.00%	
Water Charges	1,380,000	977,777			
Water Tap, Connect Fees	2,000	2,875	(875)	143.75%	
Reconnect Fees	4,000	4530.00	(530)	113.25%	
INTERFUND Firemen	5,000	-			
Sewer Charges	575,000	407,339			
Sewer Tap, Connect Fees	1,000	-			
Collections Clearing (Insurance \$ for WWTP)		14,723			
Appropriation from Fund Balance	163,600	-	163,600	0.00%	
	<b>\$ 2,155,600</b>	<b>\$ 1,421,200</b>	<b>\$ 173,240</b>	<b>65.93%</b>	<b>\$ -</b>

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	7/1/25-6/30/26	SPENT TO	ENCUMBRANCES	UNSPENT TO	YTD SPENT %	PRIOR YEAR
	BUDGET	DATE	TO DATE	DATE		ACTUAL
DISTRIBUTION	\$ 473,232	\$ 342,839	\$ 32,103	\$ 98,291	79.23%	
WATER PLANT	748,236	403,458	34,019	310,759	58.47%	
SEWER PLANT	465,015	421,401	37,308	6,306	98.64%	
COLLECTIONS	234,755	170,865	1,755	62,135	73.53%	
AUTOMATED METER FEES						
DEBT	234,362	36,700		197,662	15.66%	
TRANSFER OUT	-	-		-	0.00%	
CONTRIBUTION TO FUND BALANCE	-			-	0.00%	
.	\$ 2,155,600	\$ 1,375,262	\$ 105,184	\$ 675,154	68.68%	\$ -
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 45,938</b>				<b>\$ -</b>

## WATER METER FUND

<i>REVENUES</i>	7/1/25-6/30/26	COLLECTED TO	UNCOLLECTED	YTD	PRIOR YEAR
	BUDGET	DATE	TO DATE	COLLECTED %	ACTUAL
AUTOMATED METER FEES	45,500	29,670	15,830	65.21%	
INVESTMENT EARNINGS	4,500	3,181	1,319	70.69%	
APPROPRIATION FROM FUND BALANCE	-		-	0.00%	
.	\$ 50,000	\$ 32,851	\$ 17,149	65.70%	\$ -

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	7/1/25-6/30/26	SPENT TO	ENCUMBRANCES	UNSPENT TO	YTD SPENT %	PRIOR YEAR
	BUDGET	DATE	TO DATE	DATE		ACTUAL
AUTOMATED METER FEES	50,000	11,980	5	38,015	23.97%	
.	\$ 50,000	\$ 11,980		\$ 38,015	23.96%	\$ -
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 20,871</b>				<b>\$ -</b>

## BRAEWICK SEWER REHAB PROJECT

<i>REVENUES</i>	7/1/25-6/30/26	COLLECTED TO	UNCOLLECTED	YTD	PRIOR YEAR
	BUDGET	DATE	TO DATE	COLLECTED %	ACTUAL
ARP AMERICAN RESCUE PLAN GRANT	1,643,397	2,923,302	(1,279,905)	177.88%	
STATE REVOLVING LOAN PROCEEDS	1,612,355	10,000	1,602,355		

LOCAL FUNDS (W/S)

	20,000	-			
	\$ 3,275,752	\$ 2,933,302	\$ 322,450	89.55%	\$ -

<i><b>EXPENDITURES &amp; ENCUMBRANCES</b></i>	<b>7/1/25-6/30/26</b>	<b>SPENT TO</b>	<b>ENCUMBRANCES</b>	<b>UNSPENT TO</b>	<b>YTD SPENT %</b>	<b>PRIOR YEAR</b>
	<b>BUDGET</b>	<b>DATE</b>	<b>TO DATE</b>	<b>DATE</b>		<b>ACTUAL</b>
						<b>TO DATE</b>
CONSTRUCTION REHAB	3,064,468	2,352,337		712,131	76.76%	
PROF. SERVICES, ENGINEERING	191,284	316,077		(124,793)		
LOAN CLOSING FEES	20,000	32,247				
.						
	\$ 3,275,752	\$ 2,700,660		\$ 587,339	82.44%	\$ -
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 232,642</b>				<b>\$ -</b>

## WATER MAPPING PROJECT

<i><b>REVENUES</b></i>	<b>7/1/25-6/30/26</b>	<b>COLLECTED TO</b>	<b>UNCOLLECTED</b>	<b>YTD</b>	<b>PRIOR YEAR</b>
	<b>BUDGET</b>	<b>DATE</b>	<b>TO DATE</b>	<b>COLLECTED %</b>	<b>ACTUAL</b>
					<b>TO DATE</b>
ARPA AMERICAN RESCUE PLAN GRANT	254,500	225,415	29,085	88.57%	
	\$ 254,500	\$ 225,415	\$ 29,085	88.57%	\$ -

<i><b>EXPENDITURES &amp; ENCUMBRANCES</b></i>	<b>7/1/25-6/30/26</b>	<b>SPENT TO</b>	<b>ENCUMBRANCES</b>	<b>UNSPENT TO</b>	<b>YTD SPENT %</b>	<b>PRIOR YEAR</b>
	<b>BUDGET</b>	<b>DATE</b>	<b>TO DATE</b>	<b>DATE</b>		<b>ACTUAL</b>
						<b>TO DATE</b>
PROF. SERVICES, ENGINEERING	254,500	88,180		166,320	34.65%	
.						
	\$ 254,500	\$ 88,180		\$ 166,320	34.65%	\$ -
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 137,235</b>				<b>\$ -</b>

## SEWER MAPPING PROJECT

<b>REVENUES</b>	<b>7/1/25-6/30/26 BUDGET</b>	<b>COLLECTED TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>YTD COLLECTED %</b>	<b>PRIOR YEAR ACTUAL TO DATE</b>
ARPA AMERICAN RESCUE GRANT	261,500	232,400	29,100	88.87%	
	\$ 261,500	\$ 232,400	\$ 29,100	88.87%	\$ -

  

<b>EXPENDITURES &amp; ENCUMBRANCES</b>	<b>7/1/25-6/30/26 BUDGET</b>	<b>SPENT TO DATE</b>	<b>ENCUMBRANCES TO DATE</b>	<b>UNSPENT TO DATE</b>	<b>YTD SPENT %</b>	<b>PRIOR YEAR ACTUAL TO DATE</b>
PROF. SERVICES, ENGINEERING	261,500	100,530		160,970	38.44%	
.	\$ 261,500	\$ 100,530		\$ 160,970	38.44%	\$ -
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 131,870</b>				<b>\$ -</b>

## SANITATION FUND

<b>REVENUES</b>	<b>7/1/25-6/30/26 BUDGET</b>	<b>COLLECTED TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>YTD COLLECTED %</b>	<b>PRIOR YEAR ACTUAL TO DATE</b>
SANITATION CHARGES	\$ 309,000	\$ 210,995	\$ 98,005	68.28%	
OTHER REVENUES	450	786	(336)	174.74%	
SOLID WASTE	600	641	(41)	106.89%	
APPROPRIATION FROM FUND BALANCE	-		-	0.00%	
	\$ 310,050	\$ 212,422	\$ 97,628	68.51%	\$ -

  

<b>EXPENDITURES &amp; ENCUMBRANCES</b>	<b>7/1/25-6/30/26 BUDGET</b>	<b>SPENT TO DATE</b>	<b>ENCUMBRANCES TO DATE</b>	<b>UNSPENT TO DATE</b>	<b>YTD SPENT %</b>	<b>PRIOR YEAR ACTUAL TO DATE</b>
PERSONNEL & OPERATING EXPENSES	\$ 297,169	\$ 192,416	\$ 2,402	\$ 102,351	65.56%	
DEBT	12,881	-		12,881	0.00%	
Debt-GAAP Offset						
CONTRIBUTION TO FUND BALANCE				-	0.00%	
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ 310,050</b>	<b>\$ 192,416</b>	<b>\$ 2,402</b>	<b>\$ 115,232</b>	<b>62.83%</b>	<b>\$ -</b>
		<b>\$ 20,007</b>				<b>\$ -</b>

## CULTURAL & RECREATION FUND

<i>REVENUES</i>	7/1/25-6/30/26	COLLECTED TO	UNCOLLECTED	YTD	PRIOR YEAR
	BUDGET	DATE	TO DATE	COLLECTED %	ACTUAL TO DATE
Transfer In	\$ 5,000	\$ -	\$ 5,000	0.00%	
Local Contributions, Grants	\$ 15,300	\$ 6,695			
Rogers Park Donations	\$ 4,500	\$ 2,700			
Morris Donations		\$ 650			
Appropriation from Fund Balance	\$ 10,000	\$ -			
	<b>\$ 34,800</b>	<b>\$ 10,045</b>	<b>\$ 5,000</b>	<b>28.87%</b>	<b>\$ -</b>

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	7/1/25-6/30/26	SPENT TO	ENCUMBRANCES	UNSPENT TO	YTD SPENT %	PRIOR YEAR
	BUDGET	DATE	TO DATE	DATE		ACTUAL TO DATE
CONTRACTED SERVICES	\$ 1,000	857				
SPECIAL EVENT EXPENSES		6695				
CAPITAL OUTLAY	\$ 16,500	\$ 7,152	\$ 7,152	\$ 2,196	86.69%	
CAPITAL EQUIPMENT	2,000	-		2,000	0.00%	
	<b>\$ 18,500</b>	<b>\$ 14,704</b>	<b>\$ 7,152</b>	<b>\$ 4,196</b>	<b>118.14%</b>	<b>\$ -</b>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ (4,659)</b>				<b>\$ -</b>

## CEMETERY

<i>REVENUES</i>	7/1/25-6/30/26	COLLECTED TO	UNCOLLECTED	YTD	PRIOR YEAR
	BUDGET	DATE	TO DATE	COLLECTED %	ACTUAL TO DATE
Local Contributions, Grants	\$ 8,800	\$ -			
APPROPRIATION OF FUND BALANCE	\$ 15,000	\$ -	\$ 15,000	0.00%	
	<b>\$ 23,800</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>0.00%</b>	<b>\$ -</b>

<b>EXPENDITURES &amp; ENCUMBRANCES</b>	<b>7/1/25-6/30/26</b>	<b>SPENT TO</b>	<b>ENCUMBRANCES</b>	<b>UNSPENT TO</b>	<b>YTD SPENT %</b>	<b>PRIOR YEAR</b>
	<b>BUDGET</b>	<b>DATE</b>	<b>TO DATE</b>	<b>DATE</b>		<b>ACTUAL</b>
SUPPLIES/MATERIALS	\$ 5,000	0				
CONTRACTED SERVICES	18,800	6,953	15,274	(3,427)	118.23%	
	<u>\$ 23,800</u>	<u>\$ 6,953</u>		<u>\$ (3,427)</u>	<u>29.21%</u>	<u>\$ -</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ (6,953)</b>				<b>\$ -</b>

	<b>7/1/25-6/30/26</b>
	<b>BUDGET</b>
GENERAL FUND	\$ 2,412,363
POLICE PENSION FUND	\$ 18,071
CULTURE & RECREATION	\$ 34,800
POWELL BILL FUND	\$ 80,000
TOURISM DEVELOPMENT FUND	\$ 46,000
SANITATION FUND	\$ 310,050
WATER & SEWER FUND	\$ 2,230,600
WATER METER FUND	\$ 50,000
FIRE DEPARTMENT FUND	\$ 1,017,285
HARMON FIELD FUND	\$ 384,207
	<u>\$ 6,583,376</u>
BRAEWICK SEWER REHAB PROJECT	\$ 3,275,752
WATER MAPPING PROJECT	\$ 254,500
SEWER MAPPING PROJECT	\$ 261,500
<b>SPECIAL PROJECT FUNDS</b>	<b>\$ 3,791,752</b>