



June 17, 2024

State of Tennessee
Comptroller of the Treasury
Office of State and Local Finance
Cordell Hull Building, 4th Floor
425 Fifth Avenue North
Nashville, TN 37243-3400

RE: Fiscal Year 2024/2025 Budget (July 1, 2024 – June 30, 2025)

Please see the following information as requested:

1. Cover letter on the municipality's letter head:
Chief Executive Officer: Mayor Howard L Adcock
Budget Contact: Stephanie Toland, City Recorder/Treasurer, CMC
Address: PO Box 466, Greenbrier, TN 37073
Phone: 615-643-4531 Fax: 615-643-0357
Email: stoland@greenbriertn.org
2. Certified copy of operating and capital budget ordinance:
See the attached certified copy of Ordinance #24-05 making appropriations for the various funds, departments, institutions, offices and agencies of the City of Greenbrier, TN, for the fiscal year beginning July 1, 2024, and ending June 30, 2025. Tax rate of \$1.0395 on each \$100 of taxable property is included in the Budget Ordinance #24-05.
3. Detailed budgets of all funds: Attached. Please note in the General Fund there is a negative difference between estimated revenues and expenditures due to the capital projects the board has approved to be completed this year. This will decrease our cash balance for the year.
4. Budget Summary Schedule: Attached.
5. Cash Flow Forecast Schedules: N/A

6. Schedule of Outstanding Debt and Budgeted Debt Service: Attached.

7. Revenue forecasts for property and sales tax in fiscal year 2025 (major revenue sources):

Part of the detailed Budget:

- Forecast for current property tax - \$2,197,866
- Forecast for sales tax - \$866,140
- Local option sales tax - \$1,005,141

If you should need anything further, please contact me at 615-643-4531 or e-mail stoland@greenbriertn.org.

Sincerely,

A handwritten signature in blue ink that reads "Stephanie Toland". The signature is written in a cursive, flowing style.

Stephanie Toland, CPM, CMFO
City Recorder/Treasurer

Attachments

ORDINANCE No. 24-05

**AN ORDINANCE OF THE
CITY OF GREENBRIER, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Tenn, Code Ann. § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Governing Body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GREENBRIER, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2024, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

			Estimated	
GENERAL FUND		Actual	Actual	Budget
		FY 2023	FY 2024	FY 2025
Revenues				
Local Taxes		\$4,921,420.00	\$4,645,092.00	\$4,675,905.33
Intergovernmental		\$378,069.00	\$260,118.33	\$463,770.00
License & Permits		\$361,752.00	\$197,297.33	\$290,030.67
Charges For Services		\$17,000.00	\$8,000.00	\$11,000.00
Fines And Forfeitures		\$127,279.00	\$140,132.00	\$149,197.33
Other		\$268,304.00	\$360,846.67	\$113,305.67
Other Financing Sources				\$59,622.00
Total Revenues and Other Financing Sources		\$6,073,824.00	\$5,611,486.33	\$5,762,831.00
Appropriations				
Expenditures				
General		\$813,772.00	\$800,020.67	\$930,918.60
Animal Control		\$95,238.00	\$93,888.00	\$128,986.09
Bldg - Codes		\$105,766.00	\$130,405.33	\$147,701.12
City Court		\$161,285.00	\$157,420.00	\$189,871.49
Police		\$1,656,240.00	\$1,630,663.33	\$1,754,684.43
Fire		\$1,026,074.00	\$567,377.33	\$834,753.28
Hwy & Sts		\$586,693.00	\$351,297.33	\$388,738.18
Cemetery		\$11,643.00	\$16,356.00	\$15,569.60
Parks		\$570,957.00	\$557,386.67	\$713,119.17
Capital Projects		\$-	\$-	\$1,342,212
Other Financing Uses				
Transfers Out - to other funds		-	-	-
Total Appropriations		\$5,027,668.00	\$4,304,814.67	\$6,446,553.96
Change in Fund Balance (Revenues - Appropriations)		\$1,046,156.00	\$1,306,671.67	\$(683,722.96)
Beginning Fund Balance July 1		\$4,359,167.00	\$9,997,577.00	\$6,812,661.33
Ending Fund Balance June 30		\$5,405,323.00	\$11,304,248.67	\$6,128,938.37
Ending Fund Balance as a % of Total Appropriations		108%	263%	95%

			Estimated	
STATE STREET AID FUND		Actual	Actual	Budget
		FY 2023	FY 2024	FY 2025
Revenues				
State Gas and Motor Fuel Taxes		\$239,633	\$219,273	\$220,000
Other Revenues		\$1,397	\$223,839	\$1,400
Other Financing Sources		0		
Total Revenues and Other Financing Sources		\$241,030	\$443,112	\$221,400
Appropriations				
Public Works Department		\$200,440	\$596,147	\$186,221
Total Appropriations		\$200,440	\$596,147	\$186,221
Change in Fund Balance (Revenues - Appropriations)		\$40,590	(\$153,035)	\$35,179
Beginning Fund Balance July 1		\$364,449	\$405,039.00	\$252,004.33
Ending Fund Balance June 30		\$405,039.00	\$252,004.33	\$287,183.78
Ending Fund Balance as a % of Total Appropriations		202%	42%	154%

			Estimated	
SOLID WASTE FUND		Actual	Actual	Budget
		FY 2023	FY 2024	FY 2025
Revenues				
Solid Waste Disposal Fees		\$480,670	\$426,095	\$449,000
Miscellaneous Other Revenue		\$2,542	\$1,583	\$1,400
Total Revenues and Other Financing Sources		\$483,212	\$427,677	\$450,400
Appropriations				
Miscellaneous Expenses		\$435,280	\$478,569	\$459,100
Total Appropriations		\$435,280	\$478,569	\$459,100
Change in Fund Balance (Revenues - Appropriations)		\$47,932	(\$50,892)	(\$8,700)

Beginning Fund Balance July 1	\$319,040	\$366,972	\$316,080
Ending Fund Balance June 30	\$366,972	\$316,080	\$307,380
Ending Fund Balance as a % of Total Appropriations	84%	66%	67%

		Estimated	
DRUG FUND	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Fines And Forfeitures	\$90,254.00	\$30,773.33	\$6,300.00
Other	-	-	-
Total Revenues and Other Financing Sources	\$90,254.00	\$30,773.33	\$6,300.00
Appropriations			
Drug Enforcement	\$22,757.00	\$866.67	\$6,200.00
Total Appropriations	\$22,757.00	\$866.67	\$6,200.00
Change in Fund Balance (Revenues - Appropriations)	\$67,497.00	\$29,906.67	\$100.00
Beginning Fund Balance July 1	\$37,774.00	\$105,271.00	\$135,177.67
Ending Fund Balance June 30	\$105,271.00	\$135,177.67	\$135,277.67
Ending Fund Balance as a % of Appropriations	463%	15597%	2182%

		Estimated	
WATER and SEWER FUND	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Operating Revenues			
Water Sales	\$1,794,218	\$1,781,908	\$1,790,500
Sewer Fees	1,881,614	1,897,571	1,921,000
Tap Fees	-	-	-
Miscellaneous Other Fees	60,129	41,057	39,611
Total Operating Revenues	\$3,735,961	\$3,720,536	\$3,751,111
Operating Expenses			
Water/Sewer Department	\$3,125,306	\$3,801,606	\$3,516,042
Other	-	-	-
Depreciation	-	-	-
Total Operating Expenses	\$3,125,306	\$3,801,606	\$3,516,042
Operating Income (Loss)	\$610,655	\$(81,070)	\$235,069

Nonoperating Revenues (Expenses)				
Revenue: Investment Income		\$69,600	\$52,261	\$20,000
Grants - Operating		1,181,819	-	-
Other Income		159,151	1,581,048	484,175
Expense: Debt Service - Interest Expense		(450,419)	(468,301)	(455,564)
Other Expense		(41,324)	(1,118,364)	(346,500)
Total Nonoperating Revenue (Expenses)		\$918,827	\$46,645	\$(297,889)
Income (Loss) Before Capital Contributions and Transfers		\$1,529,482	\$(34,426)	\$(62,820)
Change in Net Position		\$1,529,482	\$(34,426)	\$(62,820)
Beginning Net Position July 1		8,315,422	9,844,904	9,810,478
Ending Net Position June 30		\$9,844,904	\$9,810,478	\$9,747,658

SECTION 2: At the end of the fiscal year 2025, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2024
General Fund	\$11,451,326.67
State Street Aid Fund	\$252,004.33
Solid Waste Fund	\$316,080.00
Drug Fund	\$135,177.67
Water & Sewer Fund	\$9,9810,478

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

	DATE LOAN CLOSES	Total Balance As of July 1, 2024	Payment Fund	Principal	Interest	Admin Fee	Total Debt Service for FY 24-25
Tennessee Municipal Bond Fund (Security Bank & Trust - Paris, TN) 12 Year Financing	9/1/2032	\$355,787.31	Water & Sewer	\$35,291.02	\$4,191.02	\$0.00	\$43,254.77
					\$3,772.73	\$0.00	
	9/1/2044	\$2,354,965.00		\$62,000.00	\$26,565.00	\$0.00	\$115,130.00

Tennessee Municipal Bond Fund (First Horizon Bank-Nashville, TN) 25 Year Financing			Water & Sewer		\$26,565.00	\$0.00	
State Revolving Loan 17-380 TN Comptroller	4/1/2039	\$1,626,132.00	Water & Sewer	\$105,720.00	\$8,208.00	\$1,260.00	\$115,188.00
State Revolving Loan CW5 2016-370 TN Comptroller	6/1/2037	\$838,008.00	Water & Sewer	\$63,228.00	\$2,592.00	\$648.00	\$66,468.00
State Revolving Loan 2016-371 TN Comptroller	8/1/2037	\$1,582,915.00	Water & Sewer	\$109,392.00	\$4,908.00	\$1,224.00	\$115,524.00
Tennessee Municipal Bond Fund (First Horizon Bank-Nashville, TN) 12 Year Financing (Paving)	9/1/2026	\$252,437.10	State Street Aid	\$77,000.00	\$3,116.55	\$0.00	\$82,220.55
General Obligation Public Improvement Bond (20 Year Financing)	6/30/2042	\$3,632,400.00	General	\$135,000.00	\$33,675.00	\$0.00	\$202,350.00
					\$33,675.00	\$0.00	
TOTALS		\$10,642,644.41		\$587,631.02	\$149,372.30	\$3,132.00	\$740,135.32

SECTION 4: During the coming fiscal year (2025) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Total Expense	Expense Financed by Estimated	Expense Financed by Debt Proceeds
Tornado Siren	\$83,212.00	General Fund	
Louise Martin Park Playground	\$580,000.00	TDEC LGRP Grant/ General Fund	
Main Street Red Light Replacement	\$129,000.00	General Fund	
Street Paving	\$550,000.00	General Fund	

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (Tenn. Code Ann. § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants

of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tenn. Code Ann. § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund by the Mayor, subject to such limitations and procedures as set by the Governing Body pursuant to Tenn. Code Ann. § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 8: There is hereby levied a property tax of \$1.0395 per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee.

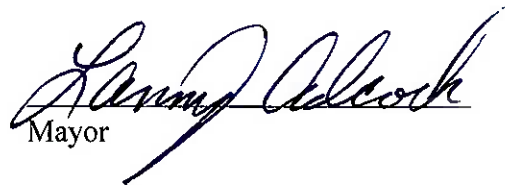
SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2024, the public welfare requiring it.

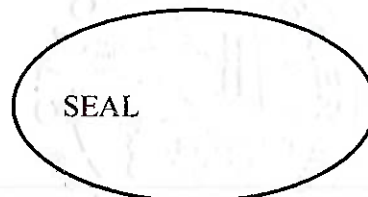
Passed 1st Reading: May 6, 2024

Passed 2nd Reading: June 3, 2024


Mayor

ATTESTED:


City Recorder



		FY 2025 Budget		Amt Increase		% Increase	
General Fund Revenues		\$	5,737,703.22	\$	550,653.56		10.62%
GL Account	Description	Last Year 2022 - 2023 Actual	2023 - 2024 Budget	Current Yr Actual\Enc	Estimated	2024 - 2025 Budget	
	<u>Property & Personal Taxes</u>						
110-31100- - -	Property Taxes (Current)	\$ 2,247,794.00	\$ 2,248,850.00	\$ 1,889,321.00	\$ 2,519,094.67	\$ 2,197,866.00	
110-31200- - -	Property Taxes (Delinquent)	\$ 129,985.00	\$ 50,000.00	\$ 13,730.00	\$ 18,306.67	\$ 96,651.33	
110-31300- - -	Interest And Court Cost On Prop Tax	\$ 12,367.00	\$ 5,000.00	\$ 1,997.00	\$ 2,662.67	\$ 4,500.00	
	<u>Sales Taxes</u>						
110-31600- - -	Local Option Sales Tax	\$ 1,133,239.00	\$ 868,420.00	\$ 668,118.00	\$ 890,824.00	\$ 1,005,141.00	
	<u>State Sales Tax</u>						
110-33510- - -	State Sales Tax	\$ 820,672.00	\$ 827,760.00	\$ 570,508.00	\$ 760,677.33	\$ 866,140.00	
110-33520- - -	State Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u>Alcoholic Beverages Taxes</u>						
110-31700- - -	Liquor by the drink	\$ 1,207.00	\$ 1,500.00	\$ 1,606.00	\$ 2,141.33	\$ 1,600.00	
110-31710- - -	Wholesale Beer Tax	\$ 175,052.00	\$ 120,000.00	\$ 100,024.00	\$ 133,365.33	\$ 130,000.00	
110-31720- - -	Wholesale Liquor Tax	\$ 67,426.00	\$ 50,000.00	\$ 42,438.00	\$ 56,584.00	\$ 60,000.00	
110-33530- - -	State Beer Tax	\$ 3,150.00	\$ 3,173.00	\$ 1,662.00	\$ 2,216.00	\$ 3,213.00	
	<u>Business Taxes</u>						
110-31800- - -	Business Taxes	\$ 76,556.00	\$ 38,000.00	\$ 8,965.00	\$ 11,953.33	\$ 73,000.00	
110-33593- - -	Corporate Excise Tax	\$ 7,185.00	\$ -	\$ -	\$ -	\$ -	
110-31912- - -	Cable TV Franchise Tax	\$ 57,823.00	\$ 75,000.00	\$ 40,514.00	\$ 54,018.67	\$ 67,677.67	
110-31913- - -	CEMC Franchise Tax	\$ 1,481.00	\$ -	\$ 169.00	\$ 225.33	\$ 503.67	
110-31920- - -	Hotel Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
110-34121- - -	Clerks' Fees - Business Tax	\$ 198.00	\$ -	\$ -	\$ -	\$ -	
	<u>Gasoline and Motor Fuel Taxes</u>						
110-33552- - -	State-City Streets And Transportation	\$ 12,637.00	\$ 12,623.00	\$ 8,425.00	\$ 11,233.33	\$ 12,783.00	
110-33594- - -	Telecommunication Privilege Tax	\$ 3,364.00	\$ -	\$ 2,145.00	\$ 2,860.00	\$ -	
	<u>Hotel Motel Tax</u>						
110-31911- - -	Natural Gas Franchise Tax	\$ 88,348.00	\$ 91,178.46	\$ 91,929.00	\$ 122,572.00	\$ 82,338.82	
	<u>Payment in Lieu of Taxes</u>						

110-33320-	-	Tva Payments In Lieu Of Taxes	\$	82,936.00	\$	82,776.00	\$	42,268.00	\$	56,357.33	\$	85,217.00
		Grants										
110-33191-	-	State Police Grant	\$	-	\$	106,117.00	\$	82,407.00	\$	106,117.00	\$	5,000.00
110-33192-	-	CARES ACT Grant	\$	-	\$	-	\$	-	\$	-	\$	-
110-33193-	-	American Rescue Plan	\$	131,104.00	\$	-	\$	-	\$	-	\$	-
110-33194-	-	Governor Support Grant	\$	-	\$	-	\$	-	\$	-	\$	-
110-33490		Other State Grants & Revenues										290,000.00
110-33560-	-	Police Salary Supplement	\$	7,200.00	\$	8,000.00	\$	-	\$	7,000.00	\$	7,000.00
110-36721-	-	County Fire Contribution	\$	75,725.00	\$	75,000.00	\$	107,277.00	\$	143,036.00	\$	150,616.00
110-33710-	-	Grants from County Governments	\$	139,390.00	\$	-	\$	-	\$	-	\$	-
110-36712-	-	Police Fishing Tournament- Donations	\$	11,050.00	\$	10,500.00	\$	-	\$	-	\$	-
110-36713-	-	Police Fishing Tournament- Entry Fee	\$	4,900.00	\$	5,000.00	\$	-	\$	-	\$	-
110-36731-	-	Donations Reserved For Park	\$	-	\$	-	\$	-	\$	-	\$	-
110-37513-	-	Other Revenue - Park Donations	\$	6,150.00	\$	5,000.00	\$	2,500.00	\$	3,333.33	\$	8,541.67
110-37950-	-	Contributions For Animal Control	\$	2,550.00	\$	2,000.00	\$	474.00	\$	632.00	\$	2,612.33
		License and Permits										
110-31910-	-	Bellsouth Franchise Fees	\$	4,639.00	\$	11,000.00	\$	921.00	\$	1,228.00	\$	8,708.00
110-32210-	-	Beer Licenses	\$	1,150.00	\$	1,200.00	\$	1,000.00	\$	1,333.33	\$	1,116.67
110-32220-	-	Liquor Licenses	\$	300.00	\$	-	\$	-	\$	-	\$	100.00
110-32600-	-	Building And Related Permits	\$	46,601.00	\$	40,000.00	\$	55,523.00	\$	74,030.67	\$	41,924.33
110-32605-	-	Mechanical/Hvac Permit	\$	150.00	\$	-	\$	100.00	\$	133.33	\$	100.00
110-32630-	-	Plumbing Permits	\$	250.00	\$	-	\$	100.00	\$	133.33	\$	216.67
110-32640-	-	Plat Review Fee	\$	6,716.00	\$	2,500.00	\$	800.00	\$	1,066.67	\$	3,172.00
110-32650-	-	Grading Permits	\$	-	\$	200.00	\$	-	\$	-	\$	200.00
110-32660-	-	Rezoning Request	\$	2,200.00	\$	500.00	\$	1,050.00	\$	1,400.00	\$	500.00
110-32670-	-	Variance Request	\$	700.00	\$	500.00	\$	-	\$	-	\$	500.00
110-32700-	-	Demolition Permit	\$	400.00	\$	-	\$	-	\$	-	\$	300.00
110-32710-	-	Sign Permits	\$	835.00	\$	-	\$	261.00	\$	348.00	\$	200.00
110-32720-	-	Solicitation Permits	\$	-	\$	-	\$	-	\$	-	\$	100.00
110-32740-	-	New Business Inspection	\$	300.00	\$	400.00	\$	150.00	\$	200.00	\$	300.00
110-32760-	-	Fireworks Permit	\$	3,000.00	\$	1,000.00	\$	-	\$	-	\$	2,000.00
110-34314-	-	Mowing & Clean-Up	\$	4,026.00	\$	1,000.00	\$	614.00	\$	818.67	\$	2,301.67
110-34700-	-	Adult Softball Sign-Ups	\$	4,800.00	\$	2,400.00	\$	700.00	\$	933.33	\$	3,566.67

110-34708-	-	-	Fall Ball Individual	\$	12,285.00	\$	13,500.00	\$	12,955.00	\$	17,273.33	\$	12,355.00
110-34709-	-	-	Fall Ball Team	\$	11,634.00	\$	12,000.00	\$	10,850.00	\$	14,466.67	\$	12,998.00
110-34710-	-	-	Sign Up Fee - Residents	\$	36,931.00	\$	34,000.00	\$	12,702.00	\$	16,936.00	\$	36,077.00
110-34712-	-	-	Park/Pavilion/ Field Fee	\$	5,290.00	\$	2,000.00	\$	1,015.00	\$	1,353.33	\$	2,000.00
110-34713-	-	-	Gate Fee	\$	37,561.00	\$	8,000.00	\$	-	\$	-	\$	7,500.00
110-34716-	-	-	Items sold at concession stand	\$	12,544.00	\$	-	\$	30.00	\$	40.00	\$	10,000.00
110-34740-	-	-	Park And Recreation Vendor	\$	2,500.00	\$	500.00	\$	100.00	\$	133.33	\$	1,566.67
110-34745-	-	-	Park And Recreation Concessions	\$	153,424.00	\$	115,000.00	\$	42,111.00	\$	56,148.00	\$	132,244.00
110-34746-	-	-	Basball Photo Rebate	\$	1,630.00	\$	-	\$	-	\$	-	\$	-
110-34747-	-	-	Jr Pro Football Concessions	\$	10,386.00	\$	6,000.00	\$	6,241.00	\$	8,321.33	\$	9,067.33
110-36342-	-	-	Cemetery Marker Permit	\$	1,500.00	\$	500.00	\$	750.00	\$	1,000.00	\$	916.67
			Fines										
110-35000-	-	-	Circuit Court Revenue	\$	346.00	\$	500.00	\$	40.00	\$	53.33	\$	1,039.33
110-35100-	-	-	General Sessions Court Revenue	\$	14,201.00	\$	10,000.00	\$	15,210.00	\$	20,280.00	\$	11,939.00
110-35110-	-	-	City Court Fines And Costs	\$	101,402.00	\$	130,000.00	\$	83,876.00	\$	111,834.67	\$	126,649.33
110-35111-	-	-	Animal Control Fines	\$	620.00	\$	-	\$	685.00	\$	913.33	\$	480.00
110-35112-	-	-	Beer License Fines	\$	3,000.00	\$	-	\$	-	\$	-	\$	1,000.00
110-35113-	-	-	Police Miscellaneous	\$	846.00	\$	-	\$	415.00	\$	553.33	\$	612.00
110-35160-	-	-	Court Officer Cost	\$	6,864.00	\$	7,000.00	\$	4,873.00	\$	6,497.33	\$	7,477.67
			Investment Earnings										
110-36100-	-	-	Interest Earnings	\$	60,891.00	\$	63,749.38	\$	103,164.00	\$	137,552.00	\$	44,320.46
110-37199-	-	-	Bank Fee	\$	-	\$	-	\$	-	\$	-	\$	-
			Charges for Service										
110-36340-	-	-	Sale Of Cemetery Lots	\$	17,000.00	\$	7,000.00	\$	6,000.00	\$	8,000.00	\$	11,000.00
			Other Revenues										
110-37500-	-	-	Other Revenue	\$	194,636.00	\$	18,554.82	\$	158,301.00	\$	211,068.00	\$	77,726.27
110-31900-	-	-	Sportsbetting	\$	12,298.00	\$	6,898.00	\$	9,170.00	\$	12,226.67	\$	12,573.00
110-36420-	-	-	Sale Of Scrap Metals	\$	479.00	\$	250.00	\$	-	\$	-	\$	420.67
110-37510-	-	-	Other Revenue Donations - Police	\$	-	\$	2,500.00	\$	-	\$	-	\$	1,166.67
110-37511-	-	-	Other Revenue Donations - Fire	\$	-	\$	2,500.00	\$	-	\$	-	\$	866.67
			Total General Fund Revenues	\$	6,073,824.00	\$	5,187,049.66	\$	4,206,184.00	\$	5,611,486.33	\$	5,737,703.22

	Other Financing Sources (Uses)								
110-26350	Committed for Highways/Public Works								
110-26325	Committed for Public Safety								
	Proceeds from Sale of Assets								
110-36310- - -	Sale Of DUI Seized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-36320- - -	Sale Of Military Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830.00
110-36330- - -	Sale Of Equipment	\$ 28,883.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,190.67
110-36350- - -	Sale Of Land	\$ 64,017.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance Proceeds								
110-36992- - -	Insurance Package Bonus	\$ 3,500.00	\$ -	\$ 3,200.00	\$ -	\$ 4,266.67	\$ -	\$ 1,750.00	\$ -
110-36400- - -	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,851.33	\$ -
	Net Other Financing Sources	\$ 96,400.00	\$ -	\$ 3,200.00	\$ -	\$ 4,266.67	\$ -	\$ 59,622.00	\$ -
	Revenues & Other Financing Sources								\$ 5,797,325.22
	Beginning Cash Balance	\$ 3,335,668.00	\$ 4,381,824.00					\$ 4,381,824.00	\$ 5,688,495.67
	Total Est Available Fund	\$ 9,505,892.00	\$ 9,568,873.66					\$ 9,997,577.00	\$ 11,485,820.89
	Total Est Expenditures	\$ 5,027,668.00	\$ 5,074,640.41					\$ 4,304,814.67	\$ 6,451,353.96
	Beginning Fund Balance	\$ 4,359,167.00	\$ 5,501,723.00					\$ 5,501,723.00	\$ 6,812,661.33
110-27100	EST Unassigned Fund Balance 6/30/23	\$ 5,501,723.00	\$ 5,614,132.25					\$ 6,812,661.33	\$ 6,158,632.59
	Difference b/w Rev & Expenditures	\$ 1,046,156.00	\$ 112,409.25					\$ 1,306,671.67	\$ (654,028.74)
	Beginning Cash Balance 07/01/23	\$ 3,335,668.00	\$ 4,381,824.00					\$ 4,381,824.00	\$ 5,688,495.67
	Ending Cash Balance 06/30/2024	\$ 4,381,824.00	\$ 4,494,233.25					\$ 5,688,495.67	\$ 5,034,466.93

Department: General Government: Salaries & Operations		FY 25 Budget	Amt Increase	Current Yr Actual\Enc	2023 - 2024 Estimated	% Increase
110	41000	\$ 930,918.60	\$ 36,480.60		4.08%	
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023 - 2024 Estimated	2024 - 2025 Budget
110-41000-111-	Permanent Employees - Regular	\$276,159	\$298,734	\$181,006	\$241,341	\$331,454
110-41000-112-	Salaries - Overtime	\$8,507	\$7,500	\$3,994	\$5,325	\$4,500
110-41000-135-	Christmas Parade & Festivities	\$98	\$0	\$0	\$0	\$500
110-41000-141-	Oasi (Employer's Share)	\$21,176	\$23,349	\$13,955	\$18,607	\$25,868
110-41000-142-	Employee Insurance	\$56,657	\$55,001	\$39,946	\$53,261	\$90,000
110-41000-143-	Retirement - Current	\$30,535	\$35,154	\$22,661	\$30,215	\$38,971
110-41000-146-	Workmen's Compensation	\$0	\$1,000	\$0	\$0	\$1,000
110-41000-147-	Unemployment Insurance	\$2,550	\$2,000	\$1,469	\$1,959	\$2,000
110-41000-148-	Employee Education And Training	\$4,786	\$5,000	\$1,067	\$1,423	\$3,500
110-41000-153-	Retirement - Current Retired Employees	\$11,028	\$12,000	\$7,369	\$9,825	\$13,000
110-41000-188-	Insurance Rebate	\$0	\$0	\$0	\$0	\$0
110-41000-199-	Flowers/Memorials/Employee Appreciation	\$95	\$1,000	\$378	\$504	\$600
110-41000-200-	Contractual Services	\$20,141	\$25,000	\$24,006	\$32,008	\$25,000
110-41000-211-	Postage Box Rent Etc.	\$2,820	\$2,500	\$784	\$1,045	\$2,500
110-41000-221-	Printing Stationery Envelopes Forms Etc.	\$471	\$2,000	\$99	\$132	\$1,500
110-41000-237-	Advertising/Marketing	\$6,517	\$9,000	\$2,759	\$3,679	\$7,500
110-41000-238-	Checks Ordered From Bank	\$26	\$0	\$58	\$77	\$100
110-41000-239-	Dues And Subscriptions	\$12,017	\$11,000	\$13,094	\$17,459	\$12,000
110-41000-241-	Electric	\$8,510	\$12,000	\$6,075	\$8,100	\$7,800
110-41000-242-	Water	\$3,300	\$2,000	\$1,421	\$1,895	\$3,000
110-41000-244-	Gas	\$889	\$1,000	\$1,621	\$2,161	\$1,800
110-41000-245-	Telephone Fax Cable	\$8,430	\$14,000	\$7,575	\$10,100	\$9,000
110-41000-250-	Professional Services	\$54,805	\$70,000	\$29,650	\$39,533	\$42,000
110-41000-255-	Data Processing Support Charges	\$64,192	\$75,000	\$63,554	\$84,739	\$75,000
110-41000-260-	Repair And Maintenance Services	\$427	\$2,500	\$1,393	\$1,857	\$500
110-41000-286-	Vehicle Lease Rental	\$0	\$0	\$0	\$0	\$0
110-41000-303-	Medicine Cabinet	\$0	\$1,000	\$0	\$0	\$500

110-41000-304-	Turkey Bonus	\$950	\$1,200	\$851	\$1,135	\$1,200
110-41000-310-	Office Supplies And Materials	\$4,015	\$5,000	\$4,311	\$5,748	\$5,000
110-41000-312-	Small Items Of Equipment	\$496	\$500	\$0	\$0	\$400
110-41000-320-	Operating Supplies	\$2,036	\$3,500	\$1,835	\$2,447	\$3,000
110-41000-326-	Clothing And Uniforms	\$169	\$250	\$0	\$0	\$400
110-41000-329-	Special Events	\$3,376	\$3,000	\$6,298	\$8,397	\$6,000
110-41000-510-	General Government - Insurance	\$8,594	\$12,000	\$11,849	\$15,799	\$12,975
110-41000-519-	Surety Bonds For Officials And Employees	\$0	\$0	\$0	\$0	\$0
110-41000-615-	Principal & Interest	\$200,000	\$201,250	\$35,625	\$201,250	\$202,350
110-41000-900-	General Government - Capital Outlay	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$813,772	\$894,438	\$484,703	\$800,021	\$930,919

Animal Control		FY 25 Budget	Amt Increase	% Increase		
110	41900	\$ 128,986.09	\$ 42,509.09	49.16%		
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget
110-41900-111-	Salaries - Permanent Employees - Reg	\$37,948	\$36,530	\$26,192	\$34,923	\$59,488
110-41900-112-	Salaries - Overtime	\$1,597	\$1,000	\$575	\$767	\$500
110-41900-141-	Oasi (Employer's Share)	\$2,939	\$2,890	\$1,949	\$2,599	\$4,653
110-41900-142-	Employee Insurance	\$17,921	\$12,107	\$11,861	\$15,815	\$18,000
110-41900-143-	Retirement - Current	\$7,282	\$5,000	\$5,543	\$7,391	\$7,011
110-41900-146-	Workmen's Compensation	\$4,458	\$2,600	\$1,516	\$2,021	\$1,500
110-41900-148-	Employee Education And Training	\$0	\$500	\$0	\$0	\$500
110-41900-200-	Contractual Services	\$789	\$300	\$264	\$352	\$400
110-41900-211-	Postage Box Rent Etc.	\$0	\$100	\$0	\$0	\$100
110-41900-221-	Printing Stationery Envelopes Forms E	\$55	\$0	\$0	\$0	\$50
110-41900-228-	Adoption Refund Due To Spayed/Neu	\$0	\$100	\$0	\$0	\$100
110-41900-237-	Advertising/Marketing	\$0	\$0	\$46	\$61	\$75
110-41900-239-	Dues And Subscriptions	\$110	\$500	\$490	\$653	\$600
110-41900-241-	Electric	\$2,085	\$2,000	\$1,377	\$1,836	\$2,000
110-41900-242-	Water	\$2,697	\$1,300	\$868	\$1,157	\$1,300
110-41900-244-	Gas	\$1,484	\$1,500	\$747	\$996	\$1,500
110-41900-245-	Telephone Fax Cable	\$949	\$2,000	\$1,948	\$2,597	\$2,000
110-41900-250-	Professional Services	\$0	\$200	\$370	\$493	\$200
110-41900-260-	Repair And Maintenance Services	\$788	\$1,500	\$85	\$113	\$2,000
110-41900-286-	Vehicle Lease Rental	\$0	\$0	\$3,820	\$5,093	\$9,659
110-41900-303-	Medicine Cabinet	\$0	\$0	\$0	\$0	\$500
110-41900-310-	Office Supplies And Materials	\$19	\$100	\$0	\$0	\$150
110-41900-312-	Small Items Of Equipment	\$280	\$250	\$0	\$0	\$300
110-41900-320-	Operating Supplies	\$3,508	\$2,600	\$1,626	\$2,168	\$2,700
110-41900-326-	Clothing And Uniforms	\$334	\$400	\$326	\$435	\$500

110-41900-331-	Gas Oil Diesel Fuel Grease Etc.	\$4,000	\$5,000	\$4,275	\$5,700	\$5,000
110-41900-390-	Kennel Expense	\$352	\$1,000	\$0	\$0	\$1,200
110-41900-510-	Insurance	\$5,643	\$7,000	\$6,538	\$8,717	\$7,000
110-41900-777-	Police Grant Expense	\$0	\$0	\$0	\$0	\$0
110-41900-778-	Grant Animal Control	\$0	\$0	\$0	\$0	\$0
110-41900-900-	Capital Outlay	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$95,238	\$86,477	\$70,416	\$93,888	\$128,986

Building and Codes		FY 25 Budget	Amt Increase	Current Yr Actual\Enc	2023-2024 Estimated	% Increase
110	41710	\$ 147,701.12	\$ 9,910.12			7.19%
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget			2024 - 2025 Budget
110-41710-111-	Salaries - Permanent Employees - Regular	\$37,413	\$54,661	\$39,435	\$52,580	\$56,903
110-41710-112-	Salaries - Overtime	\$166	\$1,000	\$282	\$376	\$1,000
110-41710-141-	Oasi (Employer's Share)	\$2,781	\$4,286	\$2,980	\$3,973	\$4,459
110-41710-142-	Employee Insurance	\$18,105	\$19,380	\$11,997	\$15,996	\$18,000
110-41710-143-	Retirement - Current	\$2,875	\$6,039	\$3,921	\$5,228	\$6,717
110-41710-146-	Workmen's Compensation	\$1,025	\$2,600	\$392	\$523	\$1,500
110-41710-148-	Employee Education And Training	\$168	\$2,500	\$290	\$387	\$1,000
110-41710-199-	Flowers/Memorials/Employee Appreciation	\$0	\$200	\$95	\$127	\$250
110-41710-200-	Contractual Services	\$94	\$0	\$976	\$1,301	\$1,200
110-41710-211-	Postage Box Rent Etc.	\$146	\$200	\$769	\$1,025	\$1,500
110-41710-221-	Printing Stationery Envelopes Forms Etc.	\$55	\$200	\$0	\$0	\$100
110-41710-237-	Advertising/Marketing	\$63	\$500	\$144	\$192	\$200
110-41710-239-	Dues And Subscriptions	\$398	\$1,000	\$866	\$1,155	\$1,000
110-41710-241-	Electric	\$2,098	\$2,000	\$1,249	\$1,665	\$1,200
110-41710-244-	Gas	\$0	\$0	\$70	\$93	\$200
110-41710-245-	Telephone Fax Cable	\$1,832	\$2,500	\$1,329	\$1,772	\$2,500
110-41710-250-	Professional Services	\$24,045	\$12,000	\$17,433	\$23,244	\$20,000
110-41710-251-	Plans Review	\$0	\$7,000	\$792	\$1,056	\$1,100
110-41710-254-	Stormwater Expense	\$0	\$0	\$0	\$0	\$0
110-41710-255-	Data Processing Support Charges	\$3,090	\$3,850	\$3,693	\$4,924	\$3,850
110-41710-260-	Repair And Maintenance Services	\$64	\$2,000	\$498	\$664	\$750
110-41710-270-	Lein Filing Fees	\$145	\$500	\$121	\$161	\$500
110-41710-275-	Property Clean Up	\$604	\$3,000	\$939	\$1,252	\$3,000
110-41710-286-	Vehicle Lease Rental	\$0	\$0	\$0	\$0	\$9,062
110-41710-303-	Medicine Cabinet	\$0	\$0	\$0	\$0	\$0
110-41710-310-	Office Supplies And Materials	\$429	\$1,000	\$182	\$243	\$500

110-41710-312-	Small Items Of Equipment	\$415	\$500	\$30	\$40	\$200
110-41710-320-	Operating Supplies	\$530	\$1,000	\$74	\$99	\$450
110-41710-326-	Clothing And Uniforms	\$235	\$425	\$235	\$313	\$500
110-41710-331-	Gas Oil Diesel Fuel Grease Etc.	\$3,000	\$3,000	\$2,564	\$3,419	\$3,000
110-41710-510-	Insurance	\$5,990	\$6,450	\$6,448	\$8,597	\$7,061
	Total Expenditures	\$105,766	\$137,791	\$97,804	\$130,405	\$147,701

City Court		FY 25 Budget	Amt Increase	Current Yr Actual\Enc	2023-2024 Estimated	% Increase
110	41210	\$ 189,871.49	\$ 2,224.49			1.19%
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget
110-41210-111-	Salaries - Permanent Employees - Regula	\$97,059	\$99,136	\$70,168	\$93,557	\$99,281
110-41210-112-	Salaries - Overtime	\$2,133	\$1,500	\$850	\$1,133	\$1,500
110-41210-141-	Oasi (Employer's Share)	\$6,991	\$7,749	\$5,088	\$6,784	\$7,760
110-41210-142-	Employee Insurance	\$19,451	\$38,760	\$13,056	\$17,408	\$36,000
110-41210-143-	Retirement - Current	\$11,713	\$11,117	\$7,490	\$9,987	\$11,691
110-41210-146-	Workmen's Compensation	\$0	\$200	\$0	\$0	\$200
110-41210-148-	Employee Education And Training	\$533	\$800	\$91	\$121	\$1,000
110-41210-200-	Contractual Services	\$348	\$300	\$1,272	\$1,696	\$1,200
110-41210-211-	Postage Box Rent Etc.	\$196	\$500	\$0	\$0	\$500
110-41210-218-	State Court Fines	\$8,917	\$11,000	\$7,036	\$9,381	\$12,000
110-41210-221-	Printing Stationery Envelopes Forms Etc.	\$0	\$200	\$0	\$0	\$250
110-41210-239-	Dues And Subscriptions	\$0	\$100	\$35	\$47	\$100
110-41210-245-	Telephone Fax Cable	\$90	\$100	\$0	\$0	\$1,000
110-41210-250-	Professional Services	\$667	\$100	\$800	\$1,067	\$1,000
110-41210-255-	Data Processing Support Charges	\$5,625	\$7,585	\$5,895	\$7,860	\$7,500
110-41210-260-	Repair And Maintenance Services	\$0	\$0	\$0	\$0	\$0
110-41210-310-	Office Supplies And Materials	\$2,035	\$1,500	\$55	\$73	\$1,500
110-41210-312-	Small Items Of Equipment	\$0	\$0	\$0	\$0	\$200
110-41210-320-	Operating Supplies	\$0	\$500	\$0	\$0	\$200
110-41210-326-	Clothing And Uniforms	\$0	\$500	\$0	\$0	\$500
110-41210-331-	Gas Oil Diesel Fuel Grease Etc.	\$0	\$0	\$302	\$403	\$0
110-41210-510-	Insurance	\$5,527	\$6,000	\$5,927	\$7,903	\$6,490
	Total Expenditures	\$161,285	\$187,647	\$118,065	\$157,420	\$189,871

Police		FY 25 Budget		Amt Increase		Current Yr Actual\Enc		2023 - 2024 Estimated		2024 - 2025 Budget	
110	42100	\$ 1,754,684.43	\$ (66,013.68)								
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget								
110-42100-111-	Salaries - Permanent Employees - Reg	\$742,987	\$790,386	\$530,143	\$706,857	\$845,527					
110-42100-112-	Salaries - Overtime	\$95,741	\$65,000	\$51,113	\$68,151	\$45,000					
110-42100-119-	THSO Overtime	\$0	\$0	\$0	\$0	\$0					
110-42100-141-	Oasi (Employer's Share)	\$61,106	\$63,555	\$0	\$20,168	\$68,571					
110-42100-142-	Employee Insurance	\$221,354	\$265,500	\$153,306	\$204,408	\$252,000					
110-42100-143-	Retirement - Current	\$91,567	\$95,745	\$62,487	\$83,316	\$103,301					
110-42100-146-	Workmen's Compensation	\$29,107	\$37,000	\$32,302	\$43,069	\$3,500					
110-42100-148-	Employee Education And Training	\$4,137	\$5,000	\$2,614	\$3,485	\$8,000					
110-42100-199-	Flowers/Memorials/Employee Apprec	\$390	\$500	\$269	\$359	\$750					
110-42100-200-	Contractual Services	\$28,485	\$22,000	\$15,470	\$20,627	\$14,000					
110-42100-211-	Postage Box Rent Etc.	\$103	\$250	\$0	\$0	\$250					
110-42100-213-	Automobile Licenses And Titles	\$48	\$200	\$18	\$24	\$200					
110-42100-221-	Printing Stationery Envelopes Forms E	\$55	\$400	\$0	\$0	\$500					
110-42100-237-	Advertising/Marketing	\$0	\$100	\$0	\$0	\$500					
110-42100-239-	Dues And Subscriptions	\$935	\$4,200	\$3,902	\$5,203	\$3,200					
110-42100-241-	Electric	\$8,078	\$12,000	\$4,496	\$5,995	\$9,000					
110-42100-242-	Water	\$0	\$0	\$0	\$0	\$0					
110-42100-244-	Gas	\$0	\$1,000	\$318	\$424	\$500					
110-42100-245-	Telephone Fax Cable	\$21,995	\$17,000	\$17,293	\$23,057	\$20,000					
110-42100-250-	Professional Services	\$5,997	\$9,000	\$8,000	\$10,667	\$9,000					
110-42100-255-	Data Processing Support Charges	\$14,023	\$20,000	\$13,690	\$18,253	\$20,000					
110-42100-260-	Repair And Maintenance Services	\$18,557	\$20,000	\$10,687	\$14,249	\$12,000					
110-42100-273-	Radio Purchase & Repair	\$0	\$1,500	\$158	\$211	\$1,500					
110-42100-286-	Vehicle Lease Rental	\$0	\$46,213	\$30,215	\$40,287	\$93,054					
110-42100-303-	Medicine Cabinet	\$0	\$1,000	\$0	\$0	\$500					
110-42100-306-	Police Fishing Tournament- Donation	\$9,950	\$9,950	\$9,950	\$9,950	\$0					

110		Fire		FY 25 Budget		Amt Increase		% Increase	
		42200		\$ 834,753.28		\$ 143,490.38		20.76%	
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023- 2024 Estimated	2024 - 2025 Budget			
110-42200-111-	Salaries - Permanent Employees - Regular	\$206,784	\$326,520	\$205,665	\$274,220	\$442,159			
110-42200-112-	Salaries - Overtime	\$12,022	\$10,750	\$5,839	\$7,785	\$19,628			
110-42200-141-	Oasi (Employer's Share)	\$16,479	\$24,717	\$16,057	\$21,409	\$35,292			
110-42200-142-	Employee Insurance	\$11,739	\$64,140	\$23,784	\$31,712	\$72,000			
110-42200-143-	Retirement - Current	\$9,542	\$39,058	\$6,132	\$8,176	\$53,167			
110-42200-146-	Workmen's Compensation	\$3,439	\$6,700	\$7,901	\$10,535	\$6,500			
110-42200-148-	Employee Education And Training	\$1,651	\$4,000	\$1,007	\$1,343	\$5,000			
110-42200-162-	Volunteer Firemen	\$3,624	\$4,500	\$3,050	\$4,067	\$3,000			
110-42200-199-	Flowers/Memorials/Employee Appreciation	\$230	\$200	\$0	\$0	\$500			
110-42200-200-	Contractual Services	\$10,013	\$6,500	\$6,414	\$8,552	\$7,000			
110-42200-202-	Equipment Testing	\$600	\$2,500	\$1,778	\$2,371	\$2,500			
110-42200-211-	Postage Box Rent Etc.	\$66	\$300	\$185	\$247	\$300			
110-42200-221-	Printing Stationery Envelopes Forms Etc.	\$55	\$100	\$0	\$0	\$250			
110-42200-237-	Advertising/Marketing	\$0	\$500	\$0	\$0	\$0			
110-42200-239-	Dues And Subscriptions	\$60	\$600	\$0	\$0	\$600			
110-42200-241-	Electric	\$11,034	\$9,000	\$7,600	\$10,133	\$10,500			
110-42200-242-	Water	\$2,408	\$2,000	\$2,003	\$2,671	\$2,200			
110-42200-244-	Gas	\$1,934	\$1,700	\$1,237	\$1,649	\$1,600			
110-42200-245-	Telephone Fax Cable	\$5,089	\$4,100	\$5,071	\$6,761	\$6,200			
110-42200-250-	Professional Services	\$493	\$800	\$242	\$323	\$300			
110-42200-255-	Data Processing Support Charges	\$0	\$1,000	\$0	\$0	\$3,500			
110-42200-260-	Repair And Maintenance Services	\$19,513	\$23,000	\$20,362	\$27,149	\$25,000			
110-42200-273-	Radio Purchase & Repair	\$125	\$2,000	\$2,174	\$2,899	\$1,500			
110-42200-303-	Medicine Cabinet	\$0	\$500	\$0	\$0	\$0			
110-42200-305-	Scba Equipment And Maintenance	\$2,413	\$3,000	\$221	\$295	\$3,000			
110-42200-310-	Office Supplies And Materials	\$533	\$1,000	\$230	\$307	\$500			
110-42200-312-	Small Items Of Equipment	\$2,396	\$3,000	\$1,124	\$1,499	\$2,500			
110-42200-313-	Equipment Rental Charges	\$0	\$0	\$0	\$0	\$0			
110-42200-317-	Turn Out Gear	\$100	\$7,500	\$335	\$447	\$20,000			
110-42200-320-	Operating Supplies	\$3,674	\$3,500	\$2,764	\$3,685	\$3,000			

110-42200-326-	-	Clothing And Uniforms	\$879	\$4,000	\$3,305	\$4,407	\$5,000
110-42200-331-	-	Gas Oil Diesel Fuel Grease Etc.	\$10,766	\$8,500	\$6,987	\$9,316	\$11,000
110-42200-401-	-	Bldg and Materials	\$0	\$3,000	\$2,684	\$3,579	\$3,000
110-42200-405-	-	Public Safety Day	\$0	\$0	\$0	\$0	\$500
110-42200-510-	-	Insurance	\$15,672	\$19,610	\$19,610	\$26,147	\$21,475
110-42200-710-	-	Payment for County Dispatch Service	\$65,187	\$66,082	\$66,082	\$88,109	\$66,082
110-42200-771-	-	Grant Expense - Fire	\$0	\$0	\$0	\$0	\$0
110-42200-900-	-	Capital Outlay	\$607,554	\$36,886	\$5,690	\$7,587	\$0
		Total Expenditures	\$1,026,074	\$691,263	\$425,533	\$567,377	\$834,753

Highways and Streets		FY 25 Budget	Amt Increase	Current Yr Actual\Enc	2023-2024 Estimated	% Increase	2024 - 2025 Budget
110	43100	\$ 388,738.18	\$ (89,186.22)			-18.66%	
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated		2024 - 2025 Budget
110-43100-111-	Salaries - Permanent Employees - Regular	\$213,320	\$249,609	\$119,060	\$158,747		\$186,336
110-43100-112-	Salaries - Overtime	\$13,095	\$12,500	\$6,717	\$8,956		\$10,000
110-43100-141-	Oasi (Employer's Share)	\$16,831	\$18,473	\$9,408	\$12,544		\$15,977
110-43100-142-	Employee Insurance	\$52,666	\$64,000	\$28,380	\$37,840		\$54,000
110-43100-143-	Retirement - Current	\$23,215	\$27,557	\$13,078	\$17,437		\$22,775
110-43100-146-	Workmen's Compensation	\$17,369	\$26,500	\$19,886	\$26,515		\$4,000
110-43100-148-	Employee Education And Training	\$149	\$1,000	\$0	\$0		\$500
110-43100-199-	Flowers/Memorials/Employee Appreciation	\$0	\$200	\$0	\$0		\$200
110-43100-200-	Contractual Services	\$1,772	\$4,200	\$2,942	\$3,923		\$3,000
110-43100-211-	Postage Box Rent Etc.	\$0	\$10	\$0	\$0		\$0
110-43100-221-	Highways And Streets - Printing Stationery Envelopes F	\$55	\$75	\$0	\$0		\$0
110-43100-237-	Advertising/Marketing	\$213	\$500	\$275	\$367		\$200
110-43100-239-	Highways And Streets - Dues And Subscriptions	\$1,970	\$2,000	\$0	\$0		\$500
110-43100-241-	Electric	\$2,898	\$3,500	\$1,737	\$2,316		\$3,000
110-43100-242-	Highways And Streets - Water	\$0	\$2,000	\$27	\$36		\$150
110-43100-244-	Gas	\$3,949	\$4,500	\$2,451	\$3,268		\$3,200
110-43100-245-	Telephone Fax Cable	\$1,018	\$1,000	\$1,141	\$1,521		\$1,500
110-43100-250-	Professional Services	\$141	\$500	\$0	\$0		\$0
110-43100-255-	Data Processing Support Charges	\$0	\$3,000	\$1,602	\$2,136		\$1,000
110-43100-260-	Repair And Maintenance Services	\$22,724	\$20,000	\$19,373	\$25,831		\$25,000
110-43100-264-	Repair And Maint Traffic Lights Parking Meters An	\$0	\$0	\$0	\$0		\$0
110-43100-286-	Vehicle Lease Rental	\$0	\$0	\$11,303	\$15,071		\$0
110-43100-303-	Medicine Cabinet	\$0	\$300	\$0	\$0		\$300
110-43100-310-	Office Supplies And Materials	\$62	\$300	\$44	\$59		\$300
110-43100-312-	Small Items Of Equipment	\$1,066	\$700	\$807	\$1,076		\$800
110-43100-320-	Operating Supplies	\$2,034	\$3,000	\$1,846	\$2,461		\$3,000
110-43100-326-	Clothing And Uniforms	\$1,658	\$2,500	\$2,516	\$3,355		\$2,500
110-43100-331-	Gas Oil Diesel Fuel Grease Etc.	\$9,266	\$10,000	\$7,370	\$9,827		\$9,500

110-43100-342-	Sign Parts And Supplies	\$1,495	\$2,500	\$623	\$831	\$2,500
110-43100-454-	Sodium Chloride	\$1,099	\$2,500	\$1,929	\$2,572	\$2,500
110-43100-510-	Insurance	\$9,629	\$15,000	\$10,958	\$14,611	\$36,000
110-43100-900-	Capital Outlay	\$188,999	\$0	\$0	\$0	
110-43100-931	Roads Streets and Parking Lots					
	Total Expenditures	\$586,693	\$477,924	\$263,473	\$351,297	\$388,738

110		Cemeteries		FY 25 Budget		Amt Increase		% Increase	
	43400			\$ 20,369.60	\$ 1,999.60			10.89%	
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget			
110-43400-111-	Salaries - Permanent Employees - Regular	\$4,855	\$4,800	\$3,200	\$4,267	\$4,800			
110-43400-141-	Oasi (Employer's Share)	\$367	\$370	\$245	\$327	\$370			
110-43400-146-	Workmen's Compensation	\$24	\$200	\$187	\$249	\$200			
110-43400-199-	Flowers/Memorials/Employee Appreciation	\$0	\$0	\$0	\$0	\$0			
110-43400-200-	Cemeteries - Contractual Services	\$3,750	\$10,000	\$7,000	\$9,333	\$8,000			
110-43400-221-	Printing Stationery Envelopes Forms Etc.	\$0	\$0	\$0	\$0	\$0			
110-43400-237-	Advertising/Marketing	\$0	\$0	\$0	\$0	\$0			
110-43400-260-	Repair And Maintenance Services	\$2,647	\$3,000	\$1,635	\$2,180	\$7,000			
110-43400-310-	Office Supplies And Materials	\$0	\$0	\$0	\$0	\$0			
110-43400-320-	Operating Supplies	\$0	\$0	\$0	\$0	\$0			
110-43400-365-	Cemetery Plot Refund	\$0	\$0	\$0	\$0	\$0			
110-43400-615-	Cemeteries - Principal & Interest	\$0	\$0	\$0	\$0	\$0			
110-43400-900-	Capital Outlay	\$0	\$0	\$0	\$0	\$0			
	Total Expenditures	\$11,643	\$18,370	\$12,267	\$16,356	\$20,370			

Parks and Recreation		FY 25 Budget	Amt Increase	Current Yr Actual\Enc	2023-2024 Estimated	% Increase
110	44300	\$ 713,119.17	\$ (46,912.83)			-6.17%
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget
110-44300-111-	Salaries - Permanent Employees - Re	\$204,299	\$230,864	\$167,162	\$222,883	\$265,331
110-44300-112-	Salaries - Overtime	\$6,663	\$11,000	\$7,197	\$9,596	\$7,000
110-44300-135-	Christmas Parade & Festivities	\$1,928	\$3,000	\$2,123	\$2,831	\$4,900
110-44300-141-	Oasi (Employer's Share)	\$15,944	\$18,008	\$13,250	\$17,667	\$20,969
110-44300-142-	Employee Insurance	\$21,150	\$53,000	\$25,204	\$33,605	\$72,000
110-44300-143-	Retirement - Current	\$19,829	\$15,410	\$10,883	\$14,511	\$31,590
110-44300-146-	Workmen's Compensation	\$0	\$1,500	\$0	\$0	\$1,500
110-44300-148-	Employee Education And Training	\$410	\$1,000	\$325	\$433	\$1,500
110-44300-168-	Umpire	\$39,190	\$39,000	\$14,235	\$18,980	\$40,000
110-44300-199-	Flowers/Memorials/Employee Appr	\$65	\$250	\$0	\$0	\$500
110-44300-200-	Contractual Services	\$6,191	\$6,000	\$6,181	\$8,241	\$8,500
110-44300-211-	Parks And Recreation - Postage Box	\$56	\$200	\$0	\$0	\$50
110-44300-221-	Printing Stationery Envelopes Forms	\$539	\$500	\$240	\$320	\$450
110-44300-236-	Bank/ CC Fees	\$2,550	\$2,500	\$926	\$1,235	\$2,500
110-44300-237-	Advertising/Marketing	\$1,135	\$1,000	\$858	\$1,144	\$1,000
110-44300-239-	Dues And Subscriptions	\$675	\$1,600	\$100	\$133	\$1,200
110-44300-241-	Electric	\$19,709	\$15,500	\$12,028	\$16,037	\$16,000
110-44300-242-	Water	\$10,262	\$11,000	\$7,287	\$9,716	\$11,000
110-44300-244-	Gas	\$0	\$0	\$0	\$0	\$0
110-44300-245-	Telephone Fax Cable	\$2,926	\$1,700	\$3,044	\$4,059	\$3,500
110-44300-250-	Professional Services	\$6,002	\$6,000	\$500	\$667	\$1,000
110-44300-255-	Data Processing Support Charges	\$0	\$7,700	\$0	\$0	\$1,500
110-44300-260-	Repair And Maintenance Services	\$26,690	\$18,000	\$17,930	\$23,907	\$25,000
110-44300-273-	Radio Purchase & Repair	\$0	\$0	\$0	\$0	\$0

110-44300-286-	Vehicle Lease Rental	\$0	\$0	\$0	\$11,597	\$15,463	\$14,150
110-44300-303-	Medicine Cabinet	\$0	\$0	\$500	\$301	\$401	\$500
110-44300-310-	Office Supplies And Materials	\$93	\$582	\$500	\$108	\$144	\$500
110-44300-312-	Small Items Of Equipment	\$634	\$6,650	\$3,000	\$819	\$1,092	\$900
110-44300-313-	Equipment Rental Charges	\$1,940	\$634	\$500	\$48	\$64	\$500
110-44300-314-	Fall Ball Uniforms	\$8,002	\$6,650	\$11,000	\$9,483	\$12,644	\$10,000
110-44300-315-	Trophies And Certificates	\$2,975	\$1,940	\$3,000	\$160	\$213	\$2,000
110-44300-316-	Parks And Recreation - Tournament	\$21,018	\$8,002	\$3,500	\$1,172	\$1,563	\$12,000
110-44300-320-	Operating Supplies	\$79,461	\$2,975	\$5,500	\$1,849	\$2,465	\$4,000
110-44300-323-	Food	\$21,018	\$79,461	\$60,000	\$24,596	\$32,795	\$75,000
110-44300-324-	Spring Ball Uniforms	\$3,673	\$21,018	\$23,000	\$0	\$0	\$23,000
110-44300-325-	Recreation Supplies & Equipment	\$1,023	\$3,673	\$3,000	\$6,921	\$9,228	\$5,000
110-44300-326-	Clothing And Uniforms	\$5,594	\$1,023	\$1,000	\$813	\$1,084	\$1,500
110-44300-328-	Order expense for items sold at par	\$1,282	\$5,594	\$0	\$0	\$0	\$0
110-44300-329-	Special Events	\$8,351	\$1,282	\$3,000	\$325	\$433	\$3,000
110-44300-331-	Gas Oil Diesel Fuel Grease Etc.	\$5,007	\$8,351	\$8,000	\$5,867	\$7,823	\$8,500
110-44300-348-	All Star Tournament Fee	\$7,845	\$5,007	\$3,100	\$0	\$0	\$3,200
110-44300-349-	All Star Uniforms	\$0	\$7,845	\$6,500	\$2,169	\$2,892	\$6,500
110-44300-357-	Baseball/Softball Refund	\$0	\$0	\$0	\$415	\$553	\$200
110-44300-358-	Donation Expense	\$830	\$0	\$0	\$0	\$0	\$0
110-44300-359-	Donation/Banner Expense	\$49	\$830	\$5,000	(\$50)	(\$67)	\$1,500
110-44300-401-	Parks And Recreation - Bldg and Ma	\$12,646	\$49	\$5,000	\$0	\$0	\$4,500
110-44300-510-	Insurance	\$17,089	\$12,646	\$12,000	\$13,540	\$18,053	\$19,678
110-44300-900-	Capital Outlay	\$570,957	\$17,089	\$158,200	\$48,434	\$64,579	
	Total Expenditures	\$760,032	\$570,957	\$760,032	\$418,040	\$557,387	\$713,119

Drug Fund		FY 25 Budget	Amt Increase	Current Yr Actual\Enc	2023-2024 Estimated	% Increase
127	34911	\$6,200.00	(\$3,500.00)		-36.08%	
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget		2023-2024 Estimated	2024 - 2025 Budget
Revenues						
127-34911-	Settlement/Court Case	\$ 2,150	\$ 1,200	\$ -	\$ -	\$ 1,500
127-35100-	General Sessions Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
127-35130-	Court Awarded Drug Monies	\$ 1,206	\$ 3,000	\$ 14,250	\$ 19,000	\$ 3,000
127-35140-	Drug Related Fines	\$ 1,401	\$ 1,500	\$ 1,259	\$ 1,679	\$ 1,500
127-35150-	Confiscated Funds	\$ 71,595	\$ -	\$ 3,736	\$ 4,981	\$ 200
127-36100-	Interest Earnings	\$ 119	\$ 50	\$ 114	\$ 152	\$ 100
127-36310-	Sale Of DUI Seized Equipment	\$ -	\$ -	\$ 3,249	\$ 4,332	\$ -
127-36330-	Sale Of Equipment	\$ 13,783	\$ -	\$ 472	\$ 629	\$ -
127-36730-	Contri And Donations-Individuals	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 90,254	\$ 5,750	\$ 23,080	\$ 30,773	\$ 6,300
Expenditures						
127-42100-100	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
127-42100-148	Employee Education And Training	\$ -	\$ 700	\$ 650	\$ 867	\$ 700
127-42100-200	Police - Contractual Services	\$ 500	\$ 500	\$ -	\$ -	\$ -
127-42100-238	Checks Ordered From Bank	\$ -	\$ -	\$ -	\$ -	\$ -
127-42100-239	Dues And Subscriptions	\$ -	\$ 500	\$ -	\$ -	\$ 500
127-42100-250	Professional Services	\$ 3,511	\$ 500	\$ -	\$ -	\$ 500
127-42100-255	Police - Data Processing Support Charge	\$ -	\$ -	\$ -	\$ -	\$ -
127-42100-260	Repair And Maintenance Services	\$ 650	\$ 1,500	\$ -	\$ -	\$ 1,000
127-42100-300	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
127-42100-312	Small Items Of Equipment	\$ 3,355	\$ 1,000	\$ -	\$ -	\$ -
127-42100-320	Operating Supplies	\$ 741	\$ 3,500	\$ -	\$ -	\$ 2,000
127-42100-500	Confidential Fund Expense	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500

127-42100-900	Capital Outlay	\$	14,000	\$	-	\$	-	\$	-	\$	-
	Total Expenditures	\$	22,757	\$	9,700	\$	650	\$	867	\$	6,200
	BEGINNING FUND BALANCE	\$	37,774					\$	105,271	\$	135,178
	ENDING FUND BALANCE	\$	105,271					\$	135,178	\$	135,278
	Beginning Cash 07/01/23	\$	40,274					\$	107,770	\$	137,677
	Ending Cash 06/30/24	\$	107,770					\$	137,677	\$	137,777

Sanitation		FY 25 Budget	Amt Increase	Current Yr Actual\Enc	2023-2024 Estimated	% Increase
122	43200	\$459,100.00	\$26,450.00			6.11%
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget
Revenues						
122-34410-	- Refuse Collection Charges	\$480,670	\$449,000	\$319,571	\$426,095	\$449,000
122-36100-	- Interest Earnings	\$1,415	\$1,000	\$1,187	\$1,583	\$1,400
122-36330-	- Sale Of Equipment	\$0	\$0	\$0	\$0	\$0
122-36420-	- Sale Of Scrap Metals	\$1,127	\$0	\$0	\$0	\$0
	Total Revenues	\$483,212	\$450,000	\$320,758	\$427,677	\$450,400
Expenditures						
122-43200-136-	Reimbursement / Damages	\$0	\$0	\$0	\$0	\$0
122-43200-200-	Contractual Services	\$408,622	\$415,000	\$357,396	\$476,528	\$450,000
122-43200-211-	Postage Box Rent Etc.	\$0	\$5,000	\$0	\$0	\$0
122-43200-213-	Automobile Licenses And Titles	\$0	\$0	\$0	\$0	\$0
122-43200-237-	Advertising/Marketing	\$0	\$1,200	\$63	\$84	\$100
122-43200-238-	Checks Ordered From Bank	\$0	\$0	\$0	\$0	\$0
122-43200-239-	Sanitation - Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0
122-43200-246-	Computer Software	\$0	\$0	\$0	\$0	\$0
122-43200-250-	Professional Services	\$0	\$200	\$0	\$0	\$0
122-43200-255-	Data Processing Support Charges	\$0	\$0	\$0	\$0	\$0
122-43200-260-	Repair And Maintenance Services	\$0	\$1,000	\$837	\$1,116	\$1,000
122-43200-320-	Operating Supplies	\$0	\$250	\$0	\$0	\$0
122-43200-345-	Clean Up Day	\$6,401	\$9,000	\$0	\$0	\$7,000
122-43200-346-	Dump Fee	\$894	\$1,000	\$631	\$841	\$1,000
122-43200-347-	Recycling	\$0	\$0	\$0	\$0	\$0

122-43200-511-	Donations To Greenbrier	\$0	\$0	\$0	\$0	\$0	\$0
122-43200-599-	Miscellaneous Expense	\$19,363	\$0	\$0	\$0	\$0	\$0
122-43200-721-	Donation to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
122-43200-900-	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$435,280	\$432,650	\$358,927	\$478,569	\$459,100	
	BEGINNING FUND BALANCE	319,040			366,972	316,080	
	ENDING FUND BALANCE	366,972			316,080	307,380	
	Beginning Cash	278,417			347,370	296,478	
	Ending Cash	347,370			296,478	287,778	

State Street Aid		FY 25 Budget	Amt Increase	Current Yr Actual\Enc	2023-2024 Estimated	% Increase
121	43100	\$186,220.55	(\$83,779.45)			-31.03%
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget
Revenues						
121-33551-	State Gasoline And Motor Fuel Tax	\$239,633	\$245,448	\$164,455	\$219,273	\$220,000
121-36100-	Interest Earnings	\$1,397	\$500	\$1,079	\$1,439	\$1,400
121-37500-	Other Revenue	\$0	\$0	\$0	\$222,400	\$0
121-39121-	Proceeds From Loan	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$241,030	\$245,948	\$165,534	\$443,112	\$221,400
Expenditures						
121-43100-211-	Postage Box Rent Etc.	\$29	\$0	\$0	\$0	\$0
121-43100-237-	Advertising/Marketing	\$0	\$0	\$0	\$0	\$0
121-43100-238-	Checks Ordered From Bank	\$0	\$0	\$0	\$0	\$0
121-43100-241-	Electric	\$102,346	\$87,000	\$65,714	\$87,619	\$88,000
121-43100-245-	Telephone Fax Cable	\$0	\$0	\$0	\$0	\$0
121-43100-250-	Professional Services	\$0	\$0	\$0	\$0	\$0
121-43100-260-	Repair And Maintenance Services	\$15,899	\$100,000	\$299,177	\$299,177	\$16,000
121-43100-615-	Principal & Interest	\$82,166	\$83,000	\$82,219	\$109,625	\$82,221
121-43100-900-	Capital Outlay	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$200,440	\$270,000	\$447,110	\$596,147	\$186,221
	BEGINNING FUND BALANCE	\$364,449			\$405,039	\$252,004
	ENDING FUND BALANCE	\$405,039			\$252,004	\$287,184
	Beginning Cash	322,652			372,278	219,243

	Ending Cash	372,278	219,243	254,423
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Stormwater		FY 25 Budget	Amt Increase	Current Yr Actual\Enc	2023-2024 Estimated	% Increase
128	43150	\$173,650.00	\$5,675.00			3.38%
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget
Revenues						
128-32690- - -	Land Disturbance Permit/Inspection	\$513	\$2,000	\$0	\$0	\$2,000
128-34421- - -	Stormwater Utility Fee	\$208,915	\$223,200	\$148,592	\$198,123	\$200,000
128-36100- - -	Interest Earnings	\$847	\$100	\$851	\$1,135	\$800
	Total Revenues	\$210,275	\$225,300	\$149,443	\$199,257	\$202,800
Expenditures						
128-43150-111-	Salaries - Permanent Employees - Regu	\$16,407	\$0	\$0	\$0	\$0
128-43150-112-	Salaries - Overtime	\$78	\$0	\$0	\$0	\$0
128-43150-141-	Oasi (Employer's Share)	\$1,219	\$0	\$0	\$0	\$0
128-43150-142-	Employee Insurance	\$7,756	\$0	\$0	\$0	\$0
128-43150-143-	Retirement - Current	\$2,375	\$0	\$0	\$0	\$0
128-43150-146-	Workmen's Compensation	\$0	\$500	\$0	\$0	\$0
128-43150-148-	Employee Education And Training	\$410	\$1,500	\$250	\$333	\$400
128-43150-200-	Contractual Services	\$6,550	\$30,000	\$7,850	\$10,467	\$10,000
128-43150-211-	Postage Box Rent Etc.	\$0	\$50	\$0	\$0	\$0
128-43150-237-	Advertising/Marketing	\$0	\$750	\$0	\$0	\$0
128-43150-239-	Dues And Subscriptions	\$765	\$1,000	\$765	\$1,020	\$1,000
128-43150-245-	Telephone Fax Cable	\$670	\$2,500	\$1,102	\$1,469	\$2,000
128-43150-250-	Professional Services	\$50,061	\$75,000	\$71,656	\$95,541	\$100,000
128-43150-254-	Stormwater Expense	\$4,834	\$10,000	\$7,056	\$9,408	\$10,000
128-43150-255-	Data Processing Support Charges	\$0	\$125	\$0	\$0	\$0
128-43150-260-	Repair And Maintenance Services	\$28,406	\$45,000	\$41,060	\$54,747	\$50,000

128-43150-310-	Office Supplies And Materials	\$223	\$500	\$0	\$0	\$0	\$0
128-43150-312-	Small Items Of Equipment	\$0	\$0	\$0	\$0	\$0	\$0
128-43150-320-	Operating Supplies	\$119	\$800	\$0	\$0	\$0	\$0
128-43150-326-	Clothing And Uniforms	\$220	\$250	\$220	\$293	\$250	\$250
128-43150-599-	Miscellaneous Expense	\$9,923	\$0	\$0	\$0	\$0	\$0
128-43150-900-	Capital Outlay	\$7,300	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$137,316	\$167,975	\$129,959	\$173,279	\$173,650	
	BEGINNING FUND BALANCE	\$ 135,594			\$ 208,553	\$ 234,532	\$ 234,532
	ENDING FUND BALANCE	\$ 208,553			\$ 234,532	\$ 263,682	\$ 263,682
	Difference between Revenue and Exp	\$ 72,959			\$ 25,979	\$ 29,150	\$ 29,150
	Beginning Cash	\$ 123,339			\$ 267,730	\$ 293,709	\$ 293,709
	Ending Cash	\$ 267,730			\$ 293,709	\$ 322,859	\$ 322,859

413	Water/Sewer Revenues	FY 25 Budget	Amt Increase	% Increase
		\$ 4,255,286.00	\$ 553,044.58	14.94%

GL Account	Function Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	Estimated	2024-2025 Budget
	Operating Revenues					
413-37110-	Metered Water Sales	\$ 1,794,218.00	\$ 1,700,583.00	\$ 1,336,431.00	\$ 1,781,908.00	\$ 1,790,500.00
413-37193-	Service Charges	\$ 41,960.00	\$ 35,000.00	\$ 25,494.00	\$ 33,992.00	\$ 34,111.00
413-37210-	Sewer Charges	\$ 1,881,614.00	\$ 1,860,715.00	\$ 1,423,178.00	\$ 1,897,570.67	\$ 1,921,000.00
413-37650-	Special Water Fee Service Charge	\$ 2,200.00	\$ 900.00	\$ 2,000.00	\$ 2,666.67	\$ 1,500.00
413-37655-	Special Water Fee 3/4"	\$ 16,800.00	\$ 2,500.00	\$ 2,400.00	\$ 3,200.00	\$ 2,500.00
413-37660-	Special Water Fee 1"	\$ 936.00	\$ -	\$ -	\$ -	\$ -
413-37665-	Special Water Fee 2"	\$ 4,264.00	\$ -	\$ -	\$ -	\$ -
413-37500-	Other Revenue	\$ (6,031.00)	\$ -	\$ 899.00	\$ 1,198.67	\$ 1,500.00
	Total Operating Revenues	\$ 3,735,961.00	\$ 3,599,698.00	\$ 2,790,402.00	\$ 3,720,536.00	\$ 3,751,111.00
	Non-Operating Revenues					
413-33194-	Governor Support Grant	\$ -	\$ -	\$ -	\$ -	\$ -
413-37711-	Federal Grant - American Rescue Plan	\$ 1,181,819.00	\$ -	\$ -	\$ -	\$ -
413-36100-	Interest Earnings	\$ 69,600.00	\$ 5,000.00	\$ 39,196.00	\$ 52,261.33	\$ 20,000.00
413-36330-	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
413-36400-	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -
413-36420-	Sale Of Scrap Metals	\$ 1,251.00	\$ 500.00	\$ 355.00	\$ 473.33	\$ 500.00
413-36992-	Insurance Package Bonus	\$ -	\$ -	\$ 800.00	\$ 1,066.67	\$ -
413-37196-	Water Tap Fees	\$ 22,700.00	\$ 10,000.00	\$ 82,500.00	\$ 110,000.00	\$ 45,000.00
413-37197-	Water Tap Fee Outside City Limits	\$ 47,600.00	\$ 25,000.00	\$ 9,200.00	\$ 12,266.67	\$ 13,000.00
413-37296-	Sewer Tap Fees	\$ 18,000.00	\$ 50,000.00	\$ 92,500.00	\$ 123,333.33	\$ 65,000.00
413-37199-	Bank Fee	\$ -	\$ -	\$ (13.00)	\$ (17.33)	\$ -
413-37297-	Sewer Tap Fee Outside City Limits	\$ 69,600.00	\$ 53,650.00	\$ 10,400.00	\$ 13,866.67	\$ 30,000.00
413-37715-	Grant Revenues - Federal	\$ -	\$ 673,646.98	\$ 990,044.00	\$ 1,320,058.67	\$ -
413-39121-	Proceeds From Loan	\$ -	\$ -	\$ -	\$ -	\$ -
413-37710	Grant Revenues - State	\$ -	\$ -	\$ -	\$ -	\$ 329,175.00

Water Operations		FY 25 Budget	Amt Increase	% Increase
413	52000	\$ 1,686,955.36	\$ 99,418.36	6.26%

GL Account	Function Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	Estimated	2024-2025 Budget
413-52000-111	Salaries	\$ 206,476	\$ 220,646	\$ 168,422	\$ 224,563	\$ 236,308
413-52000-112	Overtime	\$ 8,486	\$ 11,500	\$ 7,531	\$ 10,041	\$ 11,500
413-52000-141	OASI Employer Share	\$ 15,705	\$ 17,875	\$ 12,880	\$ 17,173	\$ 19,081
413-52000-142	Employee Insurance	\$ 66,040	\$ 77,520	\$ 56,319	\$ 75,092	\$ 77,520
413-52000-143	Retirement-Current	\$ 25,028	\$ 26,929	\$ 19,165	\$ 25,553	\$ 28,746
413-52000-144	Workers Comp	\$ 11,532	\$ 9,500	\$ 4,314	\$ 5,752	\$ 3,000
413-52000-147	Unemployment Ins	\$ 509	\$ 1,000	\$ 182	\$ 243	\$ 750
413-52000-148	Employee Education	\$ 886	\$ 1,000	\$ 1,362	\$ 1,816	\$ 1,500
413-52000-188	Insurance Rebate	\$ -	\$ -	\$ -	\$ -	\$ -
413-52000-199	Flowers/Memorial	\$ 176	\$ 200	\$ -	\$ -	\$ 300
413-52000-200	Contractual Services	\$ 4,171	\$ 125,685	\$ 58,515	\$ 78,020	\$ 125,685
413-52000-211	Postage/Box Rent	\$ 10,022	\$ 10,000	\$ 6,836	\$ 9,115	\$ 9,000
413-52000-221	Printing, Stationary, etc	\$ -	\$ 500	\$ 69	\$ 92	\$ 300
413-52000-222	Water Dept.	\$ -	\$ -	\$ -	\$ -	\$ -
413-52000-237	Advertising	\$ 4,681	\$ 500	\$ 138	\$ 184	\$ 500
413-52000-238	Checks Ordered from ban	\$ 121	\$ -	\$ 29	\$ 39	\$ 75
413-52000-239	Dues & Subscriptions	\$ 9,942	\$ 7,200	\$ 5,692	\$ 7,589	\$ 7,500
413-52000-241	Electric	\$ 2,099	\$ 2,000	\$ 1,249	\$ 1,665	\$ 1,500
413-52000-242	Water	\$ 1,607	\$ 1,500	\$ 1,449	\$ 1,932	\$ 1,500
413-52000-244	Gas	\$ 1,377	\$ 2,500	\$ 1,014	\$ 1,352	\$ 1,500
413-52000-245	Telephone, fax, cable	\$ 2,725	\$ 2,800	\$ 2,533	\$ 3,377	\$ 2,800
413-52000-250	Professional Services	\$ 4,397	\$ 5,000	\$ -	\$ -	\$ 25,000
413-52000-251	Data Processing Support	\$ 8,547	\$ 12,500	\$ 10,214	\$ 13,619	\$ 12,500

413-52000-260	Repair & Maintenance	\$	44,355	\$	57,500	\$	97,278	\$	129,704	\$	90,000
413-52000-270	State Water Board	\$	-	\$	-	\$	-	\$	-	\$	-
413-52000-280	Lease	\$	-	\$	-	\$	-	\$	-	\$	22,475
413-52000-300	Water Testing	\$	2,732	\$	3,000	\$	2,151	\$	2,868	\$	3,000
413-52000-300	Medicine Cabinet	\$	-	\$	200	\$	-	\$	-	\$	-
413-52000-310	Office Supplies/Materials	\$	314	\$	300	\$	229	\$	305	\$	300
413-52000-310	Water Dept.	\$	-	\$	-	\$	-	\$	-	\$	-
413-52000-310	Small Items of Equip	\$	1,895	\$	4,000	\$	4,224	\$	5,632	\$	4,500
413-52000-310	Equipment Rental	\$	114	\$	500	\$	166	\$	221	\$	500
413-52000-320	Operating Supplies	\$	17,147	\$	15,000	\$	15,457	\$	20,609	\$	18,000
413-52000-320	Clothing & Uniforms	\$	1,990	\$	1,700	\$	2,264	\$	3,019	\$	2,000
413-52000-330	Gas, Oil, Diesel, fuel	\$	10,957	\$	10,500	\$	8,819	\$	11,759	\$	10,500
413-52000-350	Water purchased for resale	\$	903,152	\$	885,000	\$	611,618	\$	815,491	\$	901,000
413-52000-350	State Water Sampling fee	\$	809	\$	2,000	\$	-	\$	-	\$	1,000
413-52000-390	Water Meters	\$	16,524	\$	8,000	\$	836	\$	1,115	\$	5,000
413-52000-410	Water Dept.	\$	-	\$	-	\$	-	\$	-	\$	-
413-52000-510	Insurance	\$	12,485	\$	14,750	\$	14,703	\$	19,604	\$	16,100
413-52000-540	DEPRECIATION	\$	48,732	\$	48,732	\$	32,488	\$	43,317	\$	46,016
413-52000-590	Water Dept.	\$	3,811	\$	-	\$	-	\$	-	\$	-
413-52000-900	Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Expenditures	\$	1,449,544	\$	1,587,537	\$	1,148,146	\$	1,530,861	\$	1,686,955

Sewer Operations		FY 25 Budget	Amt Increase	% Increase		
413	52200	\$ 1,829,086.73	\$ (321,215.85)	-14.94%		
GL Account	Function Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	Estimated	2024-2025 Budget
413-52200-111-	Salaries - Permanent Employees - Regular	\$ 190,127	\$ 244,598	\$ 170,574	\$ 227,432	\$ 244,598
413-52200-112-	Salaries - Overtime	\$ 16,019	\$ 22,000	\$ 8,476	\$ 11,301	\$ 11,500
413-52200-141-	Oasi (Employer's Share)	\$ 14,846	\$ 16,498	\$ 13,257	\$ 17,676	\$ 19,720
413-52200-142-	Employee Insurance	\$ 56,355	\$ 77,520	\$ 32,324	\$ 43,099	\$ 77,520
413-52200-143-	Retirement - Current	\$ 23,608	\$ 24,853	\$ 19,443	\$ 25,924	\$ 29,707
413-52200-146-	Workmen's Compensation	\$ 8,343	\$ 8,000	\$ 3,364	\$ 4,485	\$ 7,000
413-52200-148-	Employee Education And Training	\$ 250	\$ 1,500	\$ 2,571	\$ 3,428	\$ 2,500
413-52200-199-	Flowers/Memorials/Employee Appreciat	\$ 142	\$ 200	\$ 95	\$ 127	\$ 200
413-52200-200-	Contractual Services	\$ 7,742	\$ 8,000	\$ 11,478	\$ 15,304	
413-52200-201-	Water/Waste Water Testing	\$ -	\$ -	\$ -	\$ -	\$ -
413-52200-211-	Postage Box Rent Etc.	\$ 10,144	\$ 10,000	\$ 6,836	\$ 9,115	\$ 10,000
413-52200-213-	Automobile Licenses And Titles	\$ -	\$ 100	\$ -	\$ -	\$ -
413-52200-221-	Printing Stationery Envelopes Forms Etc.	\$ -	\$ 250	\$ 63	\$ 84	\$ 100
413-52200-237-	Advertising/Marketing	\$ 228	\$ 800	\$ 375	\$ 500	\$ 350
413-52200-239-	Dues And Subscriptions	\$ 8,833	\$ 8,000	\$ 6,128	\$ 8,171	\$ 8,000
413-52200-241-	Electric	\$ 222,283	\$ 182,000	\$ 123,823	\$ 165,097	\$ 185,000
413-52200-242-	Water	\$ 1,051	\$ 1,200	\$ 865	\$ 1,153	\$ 1,200
413-52200-244-	Gas	\$ 554	\$ 1,200	\$ 370	\$ 493	\$ 1,000
413-52200-245-	Telephone Fax Cable	\$ 6,530	\$ 6,000	\$ 4,169	\$ 5,559	\$ 6,000
413-52200-250-	Professional Services	\$ 144,809	\$ 195,000	\$ 123,650	\$ 164,867	\$ 15,000
413-52200-255-	Data Processing Support Charges	\$ -	\$ -	\$ -	\$ -	\$ 1,500
413-52200-260-	Repair And Maintenance Services	\$ 203,810	\$ 296,055	\$ 355,710	\$ 474,280	\$ 20,000
413-52200-286-	Vehicle Lease Rental	\$ -	\$ -	\$ -	\$ -	\$ 13,413
413-52200-294-	Sludge Disposal	\$ 150,449	\$ 110,000	\$ 101,089	\$ 134,785	\$ 150,000
413-52200-302-	Sewer Plant Testing	\$ 25,229	\$ 25,000	\$ 22,158	\$ 29,544	\$ 26,000
413-52200-303-	Medicine Cabinet	\$ -	\$ 250	\$ -	\$ -	\$ -
413-52200-310-	Office Supplies And Materials	\$ 438	\$ 1,000	\$ 517	\$ 689	\$ 600
413-52200-312-	Small Items Of Equipment	\$ 4,923	\$ 5,000	\$ 7,543	\$ 10,057	\$ 6,000
413-52200-313-	Equipment Rental Charges	\$ -	\$ 2,500	\$ 11,525	\$ 15,367	\$ 7,000

413-52200-320-	Operating Supplies	\$	29,389	\$	30,000	\$	20,975	\$	27,967	\$	30,000
413-52200-322-	Chemical Laboratory And Medical Suppl	\$	99,099	\$	85,000	\$	72,812	\$	97,083	\$	96,000
413-52200-323-	Food	\$	-	\$	-	\$	-	\$	-	\$	-
413-52200-326-	Clothing And Uniforms	\$	1,834	\$	2,125	\$	2,123	\$	2,831	\$	2,300
413-52200-331-	Gas Oil Diesel Fuel Grease Etc.	\$	7,957	\$	7,500	\$	7,213	\$	9,617	\$	8,500
413-52200-332-	Sewer Easements	\$	-	\$	-	\$	340	\$	453	\$	200
413-52200-510-	Insurance	\$	47,053	\$	48,000	\$	56,226	\$	74,968	\$	61,567
413-52200-540-	Depreciation	\$	389,906	\$	389,906	\$	259,937	\$	346,583	\$	397,611
413-52200-599-	Miscellaneous Expense	\$	3,811	\$	-	\$	-	\$	-	\$	-
413-52200-900-	Capital Outlay	\$	-	\$	340,248	\$	340,248	\$	342,706	\$	-
413-52200-925-	Sewer Line Rehab	\$	-	\$	-	\$	-	\$	-	\$	-
413-52200-934-	Sewer Flow Clean-Up	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Operations Expenditures	\$	1,675,762	\$	2,150,303	\$	1,786,277	\$	2,270,745	\$	1,440,087
	Sewer Treatment Plant									\$	172,000
	Sewer Collections-Lift Stations									\$	217,000
	Total Expenditures									\$	1,829,087

Sewer Plant Treatment		FY 25 Budget	Amt Increase	% Increase
413	52213	\$172,000.00	\$172,000.00	#DIV/0!

GL Account	Function Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	Estimated	2024-2025 Budget
413-52213-200-	Sewer Treatment & Disposal/Plant - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,000.00
413-52213-250-	Sewer Treatment & Disposal/Plant - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$ 40,000.00
413-52213-260-	Sewer Treatment & Disposal/Plant - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$ 125,000.00
413-52213-900-	Sewer Treatment & Disposal/Plant - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$ 172,000.00

Collection Expenditures		FY 25 Budget	Amt Increase	% Increase
413	52212	\$217,000.00	\$217,000.00	#DIV/0!

GL Account	Function Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	Estimated	2024-2025 Budget
413-52212-200-	- Sewer Lift Stations - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,000.00
413-52212-250-	- Sewer Lift Stations - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$ 75,000.00
413-52212-260-	- Sewer Lift Stations - Repair And Maintenananc	\$0.00	\$0.00	\$0.00	\$0.00	\$ 60,000.00
413-52212-900-	- Sewer Lift Stations - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$ 75,000.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$ 217,000.00

413		ARPA: Sewer Rehab		FY 25 Budget		Amt Increase		% Increase	
		52230		\$0.00		(\$1,100,000.00)		-100.00%	
GL Account	Function Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	Estimated	2024-2025 Budget			
413-52230-238-	American Rescue Plan- Sewer Infrastructure - Checks	\$0.00	\$0.00	\$0.00	\$ -				
413-52230-250-	American Rescue Plan- Sewer Infrastructure - Profess	\$22,000.00	\$200,000.00	\$142,036.00	\$ 208,956.55				
413-52230-260-	American Rescue Plan- Sewer Infrastructure - Repair	\$19,324.00	\$0.00	\$0.00	\$ -				
413-52230-900-	American Rescue Plan- Sewer Infrastructure - Capital	\$0.00	\$900,000.00	\$908,199.00	\$ 909,407.00				
	Total Expenditures	\$41,324.00	\$1,100,000.00	\$1,050,235.00	\$1,118,363.55	0			

Non-Operating Expenses		FY 25 Budget	Amt Increase	% Increase
413	52420	\$455,564.77	\$5,234.77	1.16%

GL Account	Function Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	Estimated	2024-2025 Budget
413-52420-614-	Non-Operating Expenses - Principal	\$364,004.00	\$367,796.00	\$275,264.00	\$ 367,018.67	\$ 375,631.02
413-52420-632-	Non-Operating Expenses - Interest	\$82,935.00	\$79,270.00	\$73,786.00	\$ 98,381.33	\$ 76,801.75
413-52420-694-	Non-Operating Expenses - Admin Fees	\$3,480.00	\$3,264.00	\$2,176.00	\$ 2,901.33	\$ 3,132.00
	Total Expenditures	\$450,419.00	\$450,330.00	\$351,226.00	\$ 468,301.33	\$455,564.77
	Water & Sewer Total Exp (with interest expense)	\$ 3,617,049	\$ 5,288,170	\$ 4,335,884	\$ 5,388,271	\$ 3,971,607
	Water & Sewer Total Exp (without depreciation, interest exp)	\$ 2,686,668	\$ 3,299,202	\$ 2,641,998	\$ 3,411,706	\$ 3,072,415

Summary	
Revenue - Water & Sewer	3,751,111
Total Funds available	9,110,537
Revenue + Cash	
Expense - Water & Sewer	3,516,042
Expense - Water Bond Debt-Interest	76,802
Total Expense	3,894,805

Budget Summary
Budget Year 2025
City of Greenbrier, TN

Governmental Funds	Estimated for July 1				Inflows				Outflows				Forecasted for June 30		As Percentage of Outflows	
	Beginning Fund Balance	Beginning Cash	Revenues	Debt Proceeds	Transfers In	Total Inflows	Expenditures	Transfers Out	Total Outflows	Increase or (Use) of Cash	Ending Fund Balance	Ending Cash	Ending Fund Balance	Ending Cash	Ending Fund Balance	Ending Cash
General Fund	\$ 6,812,661	\$ 5,688,496	\$ 5,762,831			\$ 5,762,831	\$ 6,445,454		\$ 6,445,454	\$ (882,623)	\$ 6,130,038	\$ 5,005,873	\$ 6,130,038	\$ 5,005,873	\$ 6,130,038	\$ 5,005,873
Drug Fund	135,178	137,677	5,600			5,600	9,700		9,700	(4,100)	131,078	133,577	131,078	133,577	131,078	133,577
Sanitation	316,080	296,478	450,400			450,400	459,100		459,100	(8,700)	307,380	287,778	307,380	287,778	307,380	287,778
State Street Aid	252,004	219,243	221,400			221,400	187,000		187,000	34,400	286,404	253,643	286,404	253,643	286,404	253,643
Stormwater	234,532	293,709	202,800			202,800	173,650		173,650	29,150	263,682	372,859	263,682	372,859	263,682	372,859
Capital Improvement	22,687		290,000		1,052,212	1,342,212	1,342,212		1,342,212		22,687		22,687		22,687	
Total	\$ 7,773,142	\$ 6,635,602	\$ 6,933,031	\$ -	\$ 1,052,212	\$ 7,985,243	\$ 8,617,116	\$ -	\$ 8,617,116	\$ (631,873)	\$ 7,141,269	\$ 6,003,729	\$ 7,141,269	\$ 6,003,729	\$ 7,141,269	\$ 6,003,729

Enterprise Funds	Inflows				Outflows				Increase or (Decrease) in Net Position
	Estimated Beginning Net Position	Revenues	Transfers In	Total Inflows	Expenditures (include capital and principal debt)	Transfers Out	Total Outflows	Forecasted Ending Net Position	
Water/Sewer Fund	\$ -	\$ 4,255,286		\$ 4,255,286	\$ 3,516,042		\$ 3,516,042	\$ 739,244	
Total	\$ -	\$ 4,255,286	\$ -	\$ 4,255,286	\$ 3,516,042	\$ -	\$ 3,516,042	\$ 739,244	

DEBT SCHEDULE FY 24-25

		Total Balance As of July 1, 2024				Total Debt Service for FY 24-25	
DATE	LOAN CLOSURE	Payment Fund	Principal	Interest	Admin Fee	Due Date	
	9/1/2032	Water & Sewer	\$35,291.02	\$4,191.02	\$0.00	September Annually	
Tennessee Municipal Bond Fund (Security Bank & Trust - Paris, TN) 12 Year Financing			\$355,787.31	\$3,772.73	\$0.00	March Annually	\$43,254.77
Tennessee Municipal Bond Fund (First Horizon Bank- Nashville, TN) 25 Year Financing	9/1/2044	Water & Sewer	\$62,000.00	\$26,565.00	\$0.00	September Annually	
State Revolving Loan 17-380 TN Comptroller	4/1/2039	Water & Sewer	\$105,720.00	\$8,208.00	\$1,260.00	March Annually	\$115,130.00
State Revolving Loan CW5 2016-370 TN Comptroller	6/1/2037	Water & Sewer	\$63,228.00	\$2,592.00	\$648.00	15th Monthly	\$115,188.00
State Revolving Loan 2016-371 TN Comptroller	8/1/2037	Water & Sewer	\$109,392.00	\$4,908.00	\$1,224.00	15th Monthly	\$66,468.00
Tennessee Municipal Bond Fund (First Horizon Bank- Nashville, TN) 12 Year Financing (Paving)	9/1/2026	State Street Aid	\$77,000.00	\$3,116.55	\$0.00	September Annually	
Bond Financing (20 Year)	6/30/2042	General	\$3,632,400.00	\$2,104.00	\$0.00	March Annually	\$82,220.55
			\$135,000.00	\$33,675.00	\$0.00	November Annually	\$202,350.00
TOTALS			\$10,642,644.41	\$149,372.30	\$3,132.00		\$740,135.32

Deb Service by Fund	General	Water/Sewer	State Street Aid
Principal	\$135,000.00	\$375,631.02	\$77,000.00
Interest	\$67,350.00	\$76,801.75	\$5,220.55
Admin Fees	\$0.00	\$3,132.00	\$0.00
Total Owed & Budgeted	\$202,350.00	\$455,564.77	\$82,220.55