

Revenue & Expenditures Budget

		Revenue Budget 2024-25	Expenditure Budget 2024-25
General Fund	*	\$ 91,112,835	\$ 90,765,227
Food Service Fund		4,400,000	4,400,000
Community Service Fund		4,300,000	4,300,000
Debt Service Fund		28,185,149	27,906,509
OPEB Debt Service Fund		262,006	280,315
Total All Funds		<u>\$ 128,259,990</u>	<u>\$ 127,652,051</u>
* General Operations		\$ 86,454,360	\$ 85,372,454
Capital Account		2,228,878	2,218,756
LTFMR Account		2,429,597	3,174,017
		<u>\$ 91,112,835</u>	<u>\$ 90,765,227</u>