

Receipts

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Budget</u>	<u>Proposed</u>	<u>Change</u>
			<u>7/21/2025</u>		<u>Budget</u>	
303: Debt Service - MPFA Bond						
Intergovernmental Revenues (Igr)						
State Igr						
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous Revenues						
Interest Earning	\$2,522.32	\$50.00	\$69.42	\$50.00	\$50.00	0.00
Total Other Miscellaneous Revenues	\$2,522.32	\$50.00	\$69.42	\$50.00	\$50.00	0.00
Other Financing Sources						
Inter Fund Transfers In						
Transfer From Enterprise Fund	\$60,000.00	\$88,460.00	\$53,000.00	\$88,750.00	\$88,750.00	0.00
Total Inter Fund Transfers In	\$60,000.00	\$88,460.00	\$53,000.00	\$88,750.00	\$88,750.00	0.00
Receipts Total	\$62,522.32	\$88,510.00	\$53,069.42	\$88,800.00	\$88,800.00	0.00

Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Budget</u>	<u>Proposed</u>	<u>Change</u>
			<u>7/21/2025</u>		<u>Budget</u>	
303: Debt Service - MPFA Bond						
Debt Service						
Principal Payments						
Bond Principal						
Debt Service: Bond Principal	\$71,000.00	\$71,000.00	\$72,000.00	\$72,000.00	\$72,000.00	0.00
Total Principal Payments	\$71,000.00	\$71,000.00	\$72,000.00	\$72,000.00	\$72,000.00	0.00
Interest Payments						
Interest - Bonds						
Debt Service: Bond Interest	\$17,460.00	\$17,460.00	\$16,750.00	\$16,750.00	\$16,750.00	0.00
Total Interest Payments	\$17,460.00	\$17,460.00	\$16,750.00	\$16,750.00	\$16,750.00	0.00
Proprietary Fund Expenses						
Sewer Utilities						
Sewer Utilities - Administration and General						
Employee Paid: State Income Tax	\$0.00	\$0.00	\$0.00	\$715.00	\$715.00	0.00
Total Sewer Utilities	\$0.00	\$0.00	\$0.00	\$715.00	\$715.00	0.00
Disbursements Total	\$88,460.00	\$88,460.00	\$88,750.00	\$89,465.00	\$89,465.00	0.00