

Receipts

	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Percent</b>
	<b>Actual</b>	<b>Actual</b>	<b>as of</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
	<b>Actual</b>	<b>Budget</b>	<b>8/28/2024</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
<b>303: Debt Service - MPFA Bond</b>						
<b>Intergovernmental Revenues (Igr)</b>						
<b>State Igr</b>						
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
<b>Miscellaneous Revenues</b>						
Interest Earning	\$478.23	\$50.00	\$1,370.88	\$50.00	\$50.00	0.00
Total Other Miscellaneous Revenues	\$478.23	\$50.00	\$1,370.88	\$50.00	\$50.00	0.00
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
Transfer From Enterprise Fund	\$65,560.00	\$98,255.00	\$35,000.00	\$88,460.00	\$88,750.00	0.33
Total Inter Fund Transfers In	\$65,560.00	\$98,255.00	\$35,000.00	\$88,460.00	\$88,750.00	0.33
<b>Receipts Total</b>	<b>\$66,038.23</b>	<b>\$98,305.00</b>	<b>\$36,370.88</b>	<b>\$88,510.00</b>	<b>\$88,800.00</b>	<b>0.33</b>

Disbursements

	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Percent</b>
	<b>Actual</b>	<b>Actual</b>	<b>as of</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
	<b>Actual</b>	<b>Budget</b>	<b>8/28/2024</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
<b>303: Debt Service - MPFA Bond</b>						
<b>General Government</b>						
<b>City/Town Clerk</b>						
<b>Clerk</b>						
Training	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	N/A
Total City/Town Clerk	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service</b>						
<b>Principal Payments</b>						
<b>Bond Principal</b>						
Debt Service: Bond Principal	\$71,000.00	\$80,085.00	\$71,000.00	\$71,000.00	\$72,000.00	1.41
Total Principal Payments	\$71,000.00	\$80,085.00	\$71,000.00	\$71,000.00	\$72,000.00	1.41
<b>Interest Payments</b>						
<b>Interest - Bonds</b>						
Debt Service: Bond Interest	\$18,170.00	\$18,170.00	\$17,460.00	\$17,460.00	\$16,750.00	-4.07
Total Interest Payments	\$18,170.00	\$18,170.00	\$17,460.00	\$17,460.00	\$16,750.00	-4.07
<b>Disbursements Total</b>	<b>\$89,170.00</b>	<b>\$98,755.00</b>	<b>\$88,460.00</b>	<b>\$88,460.00</b>	<b>\$88,750.00</b>	<b>0.33</b>