

Receipts

	2023	2023	2024	2024	2025	
	2023	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/9/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</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	\$478.23	\$50.00	\$2,470.63	\$50.00	\$50.00	0.00
Total Other Miscellaneous Revenues	\$478.23	\$50.00	\$2,470.63	\$50.00	\$50.00	0.00
Other Financing Sources						
Inter Fund Transfers In						
Transfer From Enterprise Fund	\$65,560.00	\$98,255.00	\$55,000.00	\$88,460.00	\$88,750.00	0.33
Total Inter Fund Transfers In	\$65,560.00	\$98,255.00	\$55,000.00	\$88,460.00	\$88,750.00	0.33
Receipts Total	\$66,038.23	\$98,305.00	\$57,470.63	\$88,510.00	\$88,800.00	0.33

Disbursements

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	12/9/2024	Budget	Budget	Change
303: Debt Service - MPFA Bond						
General Government						
City/Town Clerk						
Clerk						
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
Debt Service						
Principal Payments						
Bond Principal						
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
Interest Payments						
Interest - Bonds						
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
Proprietary Fund Expenses						
Sewer Utilities						
Sewer Utilities - Administration and General						
Employee Paid: State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	N/A
Total Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	N/A
Disbursements Total	\$89,170.00	\$98,755.00	\$88,460.00	\$88,460.00	\$89,465.00	1.14