

## Receipts

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>1/16/2026</u>	2025 <u>Budget</u>	2026 <u>Proposed Budget</u>	Percent <u>Change</u>
<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	\$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
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
Transfer From Enterprise Fund	\$60,000.00	\$88,460.00	\$93,000.00	\$88,750.00	\$89,030.00	0.32
Total Inter Fund Transfers In	\$60,000.00	\$88,460.00	\$93,000.00	\$88,750.00	\$89,030.00	0.32
<b>Receipts Total</b>	<b>\$62,522.32</b>	<b>\$88,510.00</b>	<b>\$93,069.42</b>	<b>\$88,800.00</b>	<b>\$89,080.00</b>	<b>0.32</b>

## Disbursements

303: Debt Service - MPFA Bond	2024	2024	2025	2025	2026	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	as of 1/16/2026	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
<b>Debt Service</b>							
<b>Principal Payments</b>							
<b>Bond Principal</b>							
Debt Service: Bond Principal	\$71,000.00	\$71,000.00	\$72,000.00	\$72,000.00	\$73,000.00	\$73,000.00	1.39
Total Principal Payments	\$71,000.00	\$71,000.00	\$72,000.00	\$72,000.00	\$73,000.00	\$73,000.00	1.39
<b>Interest Payments</b>							
<b>Interest - Bonds</b>							
Debt Service: Bond Interest	\$17,460.00	\$17,460.00	\$16,750.00	\$16,750.00	\$16,030.00	\$16,030.00	-4.30
Total Interest Payments	\$17,460.00	\$17,460.00	\$16,750.00	\$16,750.00	\$16,030.00	\$16,030.00	-4.30
<b>Proprietary Fund Expenses</b>							
<b>Sewer Utilities</b>							
<b>Sewer Utilities - Administration and General</b>							
Employee Paid: State Income Tax	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00	\$0.00	-100.00
Total Sewer Utilities	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00	\$0.00	-100.00
<b>Disbursements Total</b>	<b>\$88,460.00</b>	<b>\$88,460.00</b>	<b>\$88,750.00</b>	<b>\$89,465.00</b>	<b>\$89,030.00</b>	<b>\$89,030.00</b>	<b>-0.49</b>