

Receipts

	2022	2022	2023	2023	2024	
	Actual	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/13/2023</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	\$84.02	\$50.00	\$326.73	\$50.00	\$50.00	0.00
Total Other Miscellaneous Revenues	\$84.02	\$50.00	\$326.73	\$50.00	\$50.00	0.00
Other Financing Sources						
Inter Fund Transfers In						
Transfer From Enterprise Fund	\$108,858.00	\$93,313.50	\$60,560.00	\$98,255.00	\$88,460.00	-9.97
Total Inter Fund Transfers In	\$108,858.00	\$93,313.50	\$60,560.00	\$98,255.00	\$88,460.00	-9.97
Receipts Total	\$108,942.02	\$93,363.50	\$60,886.73	\$98,305.00	\$88,510.00	-9.96

Disbursements

	2022	2022	2023	2023	2024	
	<u>Actual</u>	<u>Actual</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Percent</u>
		<u>Budget</u>	<u>12/13/2023</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
303: Debt Service - MPFA Bond						
General Government						
City/Town Clerk						
Clerk						
Training	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-100.00
Total City/Town Clerk	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-100.00
Debt Service						
Principal Payments						
Bond Principal						
Debt Service: Bond Principal	\$70,000.00	\$73,500.00	\$71,000.00	\$80,085.00	\$71,000.00	-11.34
Total Principal Payments	\$70,000.00	\$73,500.00	\$71,000.00	\$80,085.00	\$71,000.00	-11.34
Interest Payments						
Interest - Bonds						
Debt Service: Bond Interest	\$18,870.00	\$19,813.50	\$18,170.00	\$18,170.00	\$17,460.00	-3.91
Total Interest Payments	\$18,870.00	\$19,813.50	\$18,170.00	\$18,170.00	\$17,460.00	-3.91
Disbursements Total	\$88,870.00	\$93,313.50	\$89,170.00	\$98,755.00	\$88,460.00	-10.42