

## Receipts

	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Percent</u>
	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>
			<u>12/27/2022</u>	<u>Budget</u>	<u>Budget</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	\$50.79	\$50.00	\$65.58	\$50.00	\$50.00	0.00
Total Other Miscellaneous Revenues	\$50.79	\$50.00	\$65.58	\$50.00	\$50.00	0.00
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
Transfer From Enterprise Fund	\$77,490.00	\$89,500.00	\$101,078.00	\$93,313.50	\$98,255.00	5.30
Total Inter Fund Transfers In	\$77,490.00	\$89,500.00	\$101,078.00	\$93,313.50	\$98,255.00	5.30
<b>Receipts Total</b>	<b>\$77,540.79</b>	<b>\$89,550.00</b>	<b>\$101,143.58</b>	<b>\$93,363.50</b>	<b>\$98,305.00</b>	<b>5.29</b>

Disbursements

	<u>2021</u> <u>Actual</u>	<u>2021</u> <u>Actual</u> <u>Budget</u>	<u>2022</u> <u>as of</u> <u>12/27/2022</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
<b>303: Debt Service - MPFA Bond</b>						
<b>General Government</b>						
<b>City/Town Clerk</b>						
<b>Clerk</b>						
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Total City/Town Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	N/A
<b>Debt Service</b>						
<b>Principal Payments</b>						
<b>Bond Principal</b>						
Debt Service: Bond Principal	\$69,000.00	\$69,000.00	\$70,000.00	\$73,500.00	\$80,085.00	8.96
Total Principal Payments	\$69,000.00	\$69,000.00	\$70,000.00	\$73,500.00	\$80,085.00	8.96
<b>Interest Payments</b>						
<b>Interest - Bonds</b>						
Debt Service: Bond Interest	\$19,560.00	\$19,560.00	\$18,870.00	\$19,813.50	\$18,170.00	-8.29
Total Interest Payments	\$19,560.00	\$19,560.00	\$18,870.00	\$19,813.50	\$18,170.00	-8.29
<b>Fiscal Agent's Fees</b>						
<b>Fiscal Agent's Fees</b>						
Miscellaneous	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Fiscal Agent's Fees	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Disbursements Total</b>	<b>\$88,580.00</b>	<b>\$88,560.00</b>	<b>\$88,870.00</b>	<b>\$93,313.50</b>	<b>\$98,755.00</b>	<b>5.83</b>