

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4-5007-000	INTEREST EARNED	0.00
20 -4-5007-001	INTEREST BEARING ACCOUNTS	0.00
20 -7251-00-000	TRANSFER FROM GF - ONE CENT	0.00
20 -7251-00-001	TRANSFER FROM GF - OTHER	123,311.20CR
	Firetruck	84,218.42CR
	Fire Dept Heart Monitors	39,092.78CR
20 -7251-00-002	TRANSFER FROM CPF	615,662.56CR
	Station 4 Debt Service	255,033.68CR
	Mac Gray Park 2.0 Debt Service	360,628.88CR
20 -7251-00-003	TRANS FROM GF - ONE CENT - INF	584,320.00CR
	Road & Bridge - Industrial Pk	371,765.88CR
	2016 CWSRF	26,600.00CR
	2017 CWSRF	14,290.00CR
	2018 CWSRF	20,720.00CR
	2020 CWSRF (Stormwater)	89,376.00CR
	2021 CWSRF	21,545.00CR
	2022 CWSRF (Stormwater)	40,023.12CR
20 -7251-00-004	TRANS FROM GF - ONE CENT - P&R	860,544.53CR
	2022-A GO Warrants	391,037.43CR
	2022-B GO Warrants	469,507.10CR
	PAGE TOTAL:	2,183,838.29CR
	TOTAL:	2,183,838.29CR
	TOTAL REVENUES:	2,183,838.29CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6514-12-900	ROAD AND BRIDGE - INTEREST	64,679.13
20 -6514-12-901	ROAD AND BRIDGE - PRINCIPAL	307,086.75
	PAGE TOTAL:	371,765.88
	DEPT TOTAL:	371,765.88

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6516-12-900	2016 - CWSRF - INTEREST	6,600.00
20 -6516-12-901	2016 CWSRF - PRINCIPAL	20,000.00
	PAGE TOTAL:	26,600.00
	DEPT TOTAL:	26,600.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6517-12-900	2017 - CWSRF - INTEREST	4,290.00
20 -6517-12-901	2017 CWSRF - PRINCIPAL	10,000.00
	PAGE TOTAL:	14,290.00
	DEPT TOTAL:	14,290.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6519-12-900	FIRETRUCK - CLP - INTEREST	10,483.63
20 -6519-12-901	FIRETRUCK - CLP - PRINCIPAL	73,734.79
	PAGE TOTAL:	84,218.42
	DEPT TOTAL:	84,218.42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6520-12-900	2018 - CWSRF - INTEREST	5,720.00
20 -6520-12-901	2018 - CWSRF - PRINCIPAL	15,000.00
	PAGE TOTAL:	20,720.00
	DEPT TOTAL:	20,720.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6521-12-901	FIRE - HEART MONITORS - PRIN	39,092.78
	PAGE TOTAL:	39,092.78
	DEPT TOTAL:	39,092.78

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6522-12-900	2020 - CWSRF - INTEREST	29,876.00
20 -6522-12-901	2020 - CWSRF - PRINCIPAL	59,500.00
	PAGE TOTAL:	89,376.00
	DEPT TOTAL:	89,376.00



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6523-12-900	FIRE STATION #4 - INTEREST	46,365.68
20 -6523-12-901	FIRE STATION #4 - PRINCIPAL	208,668.00
	PAGE TOTAL:	255,033.68
	DEPT TOTAL:	255,033.68

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6526-12-900	MAC GRAY PARK 2.0 - INTEREST	83,111.63
20 -6526-12-901	MAC GRAY PARK 2.0 - PRINCIPAL	277,517.25
	PAGE TOTAL:	360,628.88
	DEPT TOTAL:	360,628.88

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6527-12-900	2021 - CWSRF - MAPLE ST - INT	6,545.00
20 -6527-12-901	2021 - CWSRF - MAPLE ST - PRIN	15,000.00
	PAGE TOTAL:	21,545.00
	DEPT TOTAL:	21,545.00

BUDGET : MB-Mayor's Budget  
FUND : 20 DEBT SERVICE FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6528-12-900	2022 - CWSRF -THOMAS AVE - INT	12,023.12
20 -6528-12-901	2022 - CWSRF -THOMAS AVE- PRIN	28,000.00
	PAGE TOTAL:	40,023.12
	DEPT TOTAL:	40,023.12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6529-12-900	2022 - A GO WARRANT - INTEREST	391,037.43
20 -6529-12-901	2022 - A GO WARRANT - PRINCIPA	0.00
	PAGE TOTAL:	391,037.43
	DEPT TOTAL:	391,037.43

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6530-12-900	2022 - B GO WARRANT - INTEREST	119,507.10
20 -6530-12-901	2022 - B GO WARRANT - PRINCIPA	350,000.00
	PAGE TOTAL:	469,507.10
	DEPT TOTAL:	469,507.10
	TOTAL EXPENDITURES:	2,183,838.29
	NET REVENUES/EXPENDITURES:	0.00