

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	84,218.42CR
	Firetruck	84,218.42CR
20 -7251-00-002	TRANSFER FROM CPF	608,317.44CR
	Station 4 Debt Service	247,688.56CR
	Mac Gray Park 2.0 Debt Service	360,628.88CR
20 -7251-00-003	TRANS FROM GF - ONE CENT - INF	586,245.13CR
	Road & Bridge - Industrial Pk	371,765.88CR
	2016 CWSRF	25,720.00CR
	2017 CWSRF	13,850.00CR
	2018 CWSRF	20,060.00CR
	2020 CWSRF (Stormwater)	90,181.00CR
	2021 CWSRF	20,885.00CR
	2022 CWSRF (Stormwater)	43,783.25CR
20 -7251-00-004	TRANS FROM GF - ONE CENT - P&R	929,685.02CR
	2022-A GO Warrants	425,297.52CR
	2022-B GO Warrants	504,387.50CR
	PAGE TOTAL:	2,208,466.01CR
	TOTAL:	2,208,466.01CR
	TOTAL REVENUES:	2,208,466.01CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6514-12-900	ROAD AND BRIDGE - INTEREST	45,698.21
20 -6514-12-901	ROAD AND BRIDGE - PRINCIPAL	326,067.67
	PAGE TOTAL:	371,765.88
	DEPT TOTAL:	371,765.88

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6516-12-900	2016 - CWSRF - INTEREST	5,720.00
20 -6516-12-901	2016 CWSRF - PRINCIPAL	20,000.00
	PAGE TOTAL:	25,720.00
	DEPT TOTAL:	25,720.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6517-12-900	2017 - CWSRF - INTEREST	3,850.00
20 -6517-12-901	2017 CWSRF - PRINCIPAL	10,000.00
	PAGE TOTAL:	13,850.00
	DEPT TOTAL:	13,850.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6519-12-900	FIRETRUCK - CLP - INTEREST	6,456.62
20 -6519-12-901	FIRETRUCK - CLP - PRINCIPAL	77,761.80
	PAGE TOTAL:	84,218.42
	DEPT TOTAL:	84,218.42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6520-12-900	2018 - CWSRF - INTEREST	5,060.00
20 -6520-12-901	2018 - CWSRF - PRINCIPAL	15,000.00
	PAGE TOTAL:	20,060.00
	DEPT TOTAL:	20,060.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6522-12-900	2020 - CWSRF - INTEREST	27,181.00
20 -6522-12-901	2020 - CWSRF - PRINCIPAL	63,000.00
	PAGE TOTAL:	90,181.00
	DEPT TOTAL:	90,181.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6523-12-900	FIRE STATION #4 - INTEREST	39,020.56
20 -6523-12-901	FIRE STATION #4 - PRINCIPAL	208,668.00
	PAGE TOTAL:	247,688.56
	DEPT TOTAL:	247,688.56

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6526-12-900	MAC GRAY PARK 2.0 - INTEREST	71,584.75
20 -6526-12-901	MAC GRAY PARK 2.0 - PRINCIPAL	289,044.13
	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	5,885.00
20 -6527-12-901	2021 - CWSRF - MAPLE ST - PRIN	15,000.00
	PAGE TOTAL:	20,885.00
	DEPT TOTAL:	20,885.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6528-12-900	2022 - CWSRF -THOMAS AVE - INT	14,033.25
20 -6528-12-901	2022 - CWSRF -THOMAS AVE- PRIN	29,750.00
	PAGE TOTAL:	43,783.25
	DEPT TOTAL:	43,783.25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6529-12-900	2022 - A GO WARRANT - INTEREST	425,297.52
20 -6529-12-901 Permanent	2022 - A GO WARRANT - PRINCIPA First principal payment will be made in FY2032; once 2022-B Go Warrant is paid off.	0.00

PAGE TOTAL: 425,297.52  
DEPT TOTAL: 425,297.52

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6530-12-900	2022 - B GO WARRANT - INTEREST	104,387.50
20 -6530-12-901	2022 - B GO WARRANT - PRINCIPA	400,000.00
	PAGE TOTAL:	504,387.50
	DEPT TOTAL:	504,387.50
	TOTAL EXPENDITURES:	2,208,466.01
	NET REVENUES/EXPENDITURES:	0.00