

BUDGET : DH-Department Head Budget

FUND : 20 DEBT SERVICE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 101

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4-5007-001	INTEREST BEARING ACCOUNTS	0.00
20 -7251-00-001	TRANSFER FROM GF - OTHER	84,218.42CR
	Firetruck	84,218.42CR
20 -7251-00-002	TRANSFER FROM CPF	604,644.88CR
	Station 4 Debt Service	244,016.00CR
	Mac Gray Park 2.0 Debt Service	360,628.88CR
20 -7251-00-003	TRANS FROM GF - ONE CENT - INF	634,542.60CR
	Road & Bridge - Industrial Pk	371,765.88CR
	2016 CWSRF	25,280.00CR
	2017 CWSRF	13,630.00CR
	2018 CWSRF	19,730.00CR
	2020 CWSRF (Stormwater)	88,795.00CR
	2021 CWSRF	20,555.00CR
	2022 CWSRF (Stormwater)	43,128.75CR
	2025 GO Warrants	51,657.97CR
20 -7251-00-004	TRANS FROM GF - ONE CENT - P&R	1,534,485.02CR
	2022-A GO Warrants	425,297.52CR
	2022-B GO Warrants	509,187.50CR
	2025 GO Warrants	600,000.00CR
20 -7251-00-005	TRANS FROM GF - ONE CENT - PF	381,501.37CR
	2025 Go Warrants	381,501.37CR

PAGE TOTAL: 3,239,392.29CR

TOTAL: 3,239,392.29CR

TOTAL REVENUES: 3,239,392.29CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6514-12-900	ROAD AND BRIDGE - INTEREST	35,772.24
20 -6514-12-901	ROAD AND BRIDGE - PRINCIPAL	335,993.64
	PAGE TOTAL:	371,765.88
	DEPT TOTAL:	371,765.88

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6516-12-900	2016 - CWSRF - INTEREST	5,280.00
20 -6516-12-901	2016 CWSRF - PRINCIPAL	20,000.00
	PAGE TOTAL:	25,280.00
	DEPT TOTAL:	25,280.00

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20 -6517-12-900	2017 - CWSRF - INTEREST	3,630.00
20 -6517-12-901	2017 CWSRF - PRINCIPAL	10,000.00
	PAGE TOTAL:	13,630.00
	DEPT TOTAL:	13,630.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6519-12-900	FIRETRUCK - CLP - INTEREST	4,361.38
20 -6519-12-901	FIRETRUCK - CLP - PRINCIPAL	79,857.04
	PAGE TOTAL:	84,218.42
	DEPT TOTAL:	84,218.42

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6520-12-900	2018 - CWSRF - INTEREST	4,730.00
20 -6520-12-901	2018 - CWSRF - PRINCIPAL	15,000.00
	PAGE TOTAL:	19,730.00
	DEPT TOTAL:	19,730.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6522-12-900	2020 - CWSRF - INTEREST	25,795.00
20 -6522-12-901	2020 - CWSRF - PRINCIPAL	63,000.00
	PAGE TOTAL:	88,795.00
	DEPT TOTAL:	88,795.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6523-12-900	FIRE STATION #4 - INTEREST	35,348.00
20 -6523-12-901	FIRE STATION #4 - PRINCIPAL	208,668.00
	PAGE TOTAL:	244,016.00
	DEPT TOTAL:	244,016.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6526-12-900	MAC GRAY PARK 2.0 - INTEREST	65,642.99
20 -6526-12-901	MAC GRAY PARK 2.0 - PRINCIPAL	294,985.89
	PAGE TOTAL:	360,628.88
	DEPT TOTAL:	360,628.88

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6527-12-900	2021 - CWSRF - MAPLE ST - INT	5,555.00
20 -6527-12-901	2021 - CWSRF - MAPLE ST - PRIN	15,000.00
	PAGE TOTAL:	20,555.00
	DEPT TOTAL:	20,555.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6528-12-900	2022 - CWSRF -THOMAS AVE - INT	13,378.75
20 -6528-12-901	2022 - CWSRF -THOMAS AVE- PRIN	29,750.00
	PAGE TOTAL:	43,128.75
	DEPT TOTAL:	43,128.75

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

PAGE TOTAL: 425,297.52

DEPT TOTAL: 425,297.52

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6530-12-900	2022 - B GO WARRANT - INTEREST	89,187.50
20 -6530-12-901	2022 - B GO WARRANT - PRINCIPA	420,000.00
	PAGE TOTAL:	509,187.50
	DEPT TOTAL:	509,187.50

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6531-12-900	2025 GO WARRANT - INTEREST	808,159.34
20 -6531-12-901	2025 GO WARRANT - PRINCIPAL	225,000.00
	PAGE TOTAL:	1,033,159.34
	DEPT TOTAL:	1,033,159.34
	TOTAL EXPENDITURES:	3,239,392.29
	NET REVENUES/EXPENDITURES:	0.00