

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	600,972.33CR
Station 4 Debt Service		240,343.45CR
Mac Gray Park 2.0 Debt Service		360,628.88CR
20 -7251-00-003	TRANS FROM GF - ONE CENT - INF	629,983.32CR
Road & Bridge - Industrial Pk		371,765.88CR
2016 CWSRF		24,840.00CR
2017 CWSRF		13,410.00CR
2018 CWSRF		19,400.00CR
2020 CWSRF (Stormwater)		89,139.75CR
2021 CWSRF		20,225.00CR
2022 CWSRF (Stormwater)		44,205.00CR
2025 GO Warrants		46,997.69CR
20 -7251-00-004	TRANS FROM GF - ONE CENT - P&R	1,524,855.89CR
2022-A GO Warrants		425,297.52CR
2022-B GO Warrants		507,387.50CR
2025 GO Warrants		592,170.87CR
20 -7251-00-005	TRANS FROM GF - ONE CENT - PF	300,785.20CR
2025 Go Warrants		300,785.20CR

PAGE TOTAL: 3,140,815.16CR

TOTAL: 3,140,815.16CR

TOTAL REVENUES: 3,140,815.16CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6514-12-900	ROAD AND BRIDGE - INTEREST	25,544.10
20 -6514-12-901	ROAD AND BRIDGE - PRINCIPAL	346,221.78
PAGE TOTAL:		371,765.88
DEPT TOTAL:		371,765.88

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6516-12-900	2016 - CWSRF - INTEREST	4,840.00
20 -6516-12-901	2016 CWSRF - PRINCIPAL	20,000.00
	PAGE TOTAL:	24,840.00
	DEPT TOTAL:	24,840.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6517-12-900	2017 - CWSRF - INTEREST	3,410.00
20 -6517-12-901	2017 CWSRF - PRINCIPAL	10,000.00
PAGE TOTAL:		13,410.00
DEPT TOTAL:		13,410.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6519-12-900	FIRETRUCK - CLP - INTEREST	2,209.67
20 -6519-12-901	FIRETRUCK - CLP - PRINCIPAL	82,008.75
PAGE TOTAL:		84,218.42
DEPT TOTAL:		84,218.42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6520-12-900	2018 - CWSRF - INTEREST	4,400.00
20 -6520-12-901	2018 - CWSRF - PRINCIPAL	15,000.00
PAGE TOTAL:		19,400.00
DEPT TOTAL:		19,400.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6522-12-900	2020 - CWSRF - INTEREST	24,389.75
20 -6522-12-901	2020 - CWSRF - PRINCIPAL	64,750.00
PAGE TOTAL:		89,139.75
DEPT TOTAL:		89,139.75

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6523-12-900	FIRE STATION #4 - INTEREST	31,675.45
20 -6523-12-901	FIRE STATION #4 - PRINCIPAL	208,668.00
PAGE TOTAL:		240,343.45
DEPT TOTAL:		240,343.45

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6526-12-900	MAC GRAY PARK 2.0 - INTEREST	59,579.08
20 -6526-12-901	MAC GRAY PARK 2.0 - PRINCIPAL	301,049.80
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	5,225.00
20 -6527-12-901	2021 - CWSRF - MAPLE ST - PRIN	15,000.00
PAGE TOTAL:		20,225.00
DEPT TOTAL:		20,225.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6528-12-900	2022 - CWSRF -THOMAS AVE - INT	12,705.00
20 -6528-12-901	2022 - CWSRF -THOMAS AVE- PRIN	31,500.00
PAGE TOTAL:		44,205.00
DEPT TOTAL:		44,205.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6530-12-900	2022 - B GO WARRANT - INTEREST	72,387.50
20 -6530-12-901	2022 - B GO WARRANT - PRINCIPA	435,000.00
PAGE TOTAL:		507,387.50
DEPT TOTAL:		507,387.50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6531-12-900	2025 GO WARRANT - INTEREST	709,953.76
20 -6531-12-901	2025 GO WARRANT - PRINCIPAL	230,000.00
	PAGE TOTAL:	939,953.76
	DEPT TOTAL:	939,953.76
	TOTAL EXPENDITURES:	3,140,815.16
	NET REVENUES/EXPENDITURES:	0.00