

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	611,990.00CR
	Station 4 Debt Service	251,361.12CR
	Mac Gray Park 2.0 Debt Service	360,628.88CR
20 -7251-00-003	TRANS FROM GF - ONE CENT - INF	587,836.38CR
	Road & Bridge - Industrial Pk	371,765.88CR
	2016 CWSRF	26,160.00CR
	2017 CWSRF	14,070.00CR
	2018 CWSRF	20,390.00CR
	2020 CWSRF (Stormwater)	89,797.75CR
	2021 CWSRF	21,215.00CR
	2022 CWSRF (Stormwater)	44,437.75CR
20 -7251-00-004	TRANS FROM GF - ONE CENT - P&R	933,725.02CR
	2022-A GO Warrants	425,297.52CR
	2022-B GO Warrants	508,427.50CR

PAGE TOTAL: 2,256,862.60CR

TOTAL: 2,256,862.60CR

TOTAL REVENUES: 2,256,862.60CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6514-12-900	ROAD AND BRIDGE - INTEREST	55,330.95
20 -6514-12-901	ROAD AND BRIDGE - PRINCIPAL	316,434.93
	PAGE TOTAL:	371,765.88
	DEPT TOTAL:	371,765.88

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6516-12-900	2016 - CWSRF - INTEREST	6,160.00
20 -6516-12-901	2016 CWSRF - PRINCIPAL	20,000.00
	PAGE TOTAL:	26,160.00
	DEPT TOTAL:	26,160.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6517-12-900	2017 - CWSRF - INTEREST	4,070.00
20 -6517-12-901	2017 CWSRF - PRINCIPAL	10,000.00
	PAGE TOTAL:	14,070.00
	DEPT TOTAL:	14,070.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6519-12-900	FIRETRUCK - CLP - INTEREST	8,496.89
20 -6519-12-901	FIRETRUCK - CLP - PRINCIPAL	75,721.53
	PAGE TOTAL:	84,218.42
	DEPT TOTAL:	84,218.42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6520-12-900	2018 - CWSRF - INTEREST	5,390.00
20 -6520-12-901	2018 - CWSRF - PRINCIPAL	15,000.00
	PAGE TOTAL:	20,390.00
	DEPT TOTAL:	20,390.00

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	28,547.75
20 -6522-12-901	2020 - CWSRF - PRINCIPAL	61,250.00
	PAGE TOTAL:	89,797.75
	DEPT TOTAL:	89,797.75

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6523-12-900	FIRE STATION #4 - INTEREST	42,693.12
20 -6523-12-901	FIRE STATION #4 - PRINCIPAL	208,668.00
	PAGE TOTAL:	251,361.12
	DEPT TOTAL:	251,361.12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6526-12-900	MAC GRAY PARK 2.0 - INTEREST	77,406.83
20 -6526-12-901	MAC GRAY PARK 2.0 - PRINCIPAL	283,222.05
	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	6,215.00
20 -6527-12-901	2021 - CWSRF - MAPLE ST - PRIN	15,000.00
	PAGE TOTAL:	21,215.00
	DEPT TOTAL:	21,215.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6528-12-900	2022 - CWSRF -THOMAS AVE - INT	14,687.75
20 -6528-12-901	2022 - CWSRF -THOMAS AVE- PRIN	29,750.00
	PAGE TOTAL:	44,437.75
	DEPT TOTAL:	44,437.75

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
	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	118,427.50
20 -6530-12-901	2022 - B GO WARRANT - PRINCIPA	390,000.00
	PAGE TOTAL:	508,427.50
	DEPT TOTAL:	508,427.50
	TOTAL EXPENDITURES:	2,256,862.60
	NET REVENUES/EXPENDITURES:	0.00