Village of Rochester | 2025 Proposed Debt Service Budget | Approved for Public Hearing: 11.11.2024

	Account Name	2022 Actual	2023 Actual	01.01.2024 - 06.20.2024	Estimated thru 12.31.2024	Actual + Estimated 2024	2024 Budget	2025 Budget
	300- DEBT SERVICE FUND							
300-00-000-49100	Proceeds from Long Term Debt	-	-	-	-	-	-	-
300-00-000-49210	Transfer In from General Fund	39,839.35	-	-	-	-	-	-
300-00-000-49500	Proceeds of Refunding Bonds	-	-	-	-	-	-	-
	Total Revenues:	39,839.35	0.00	0.00	-	0.00	0.00	0.00
300-30-600-58104	Debt Pmt: Village Hall Construction Principal	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
300-30-600-58204	Debt Pmt: Village Hall Construction Interest	7,186.25	6,661.25	3,195.00	2906.25	6,101.25	6,101.25	5,506.25
300-41-600-58101	Debt Pmt: Fire Dept Equipment Principal	30,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
300-41-600-58102	Debt Pmt: Ambulance/ EMS Principal	45,615.35	-	-	0.00	-	-	-
300-41-600-58201	Debt Pmt: Fire Dept Equipment Interest	20,496.25	19,821.25	9,688.75	9232.50	18,921.25	18,921.25	17,996.25
300-41-600-58202	Debt Pmt: Ambulance/ EMS Interest	1,824.61	-	-	0.00	-	-	-
300-41-600-58300	Bonding Costs	-	-	-	0.00	-	-	-
300-50-600-58103	Debt Pmt: Street Construction Principal	120,000.00	110,000.00	125,000.00	0.00	125,000.00	125,000.00	135,000.00
300-50-600-58203	Debt Pmt: Street Construction Interest	47,176.25	45,151.25	22,087.50	20933.75	43,021.25	43,021.25	40,586.25
300-50-600-58300	Bonding Costs	-	-	-	0.00	-	-	-
300-80-600-58105	Debt Pmt: Library Building Principal	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
300-80-600-58205	Debt Pmt: Library Building Interest	650.00	550.00	250.00	200.00	450.00	450.00	350.00
300-80-600-58300	Bonding Costs	-	-	-	0.00	-		-
	Total Expenditures:	312,948.71	272,183.75	250,221.25	33,272.50	283,493.75	283,493.75	289,438.75
	REVENUES MINUS (-) EXPENDITURES:	(273,109.36)	(272,183.75)	(250,221.25)	(33,272.50)	(283,493.75)	(283,493.75)	(289,438.75)
300-00-000-41114	**Debt Service Tax**	273,109.36	272,183.75	250,221.25	33,272.50	283,493.75	283,493.75	289,438.75