

DEBT SERVICE FUND

Account description	2023 Actual	2024 Actual	2025 Actual Through 6.30.2025	2025 Estimate through YE	Total 2025 Actual + Estimated	2025 Budget	2026 Budget
DEBT SERVICE TAX	\$272,183.75	\$283,493.75	289,438.75	0.00	289,438.75	289,438.75	\$290,090.00
TOTAL REVENUES:	\$272,183.75	\$283,493.75	\$289,438.75	\$0.00		\$289,438.75	\$290,090.00
Village Hall Construction Principal	\$35,000.00	\$35,000.00	\$35,000.00		35,000.00	\$35,000.00	\$35,000.00
Village Hall Construction Interest	\$6,661.25	\$6,101.25	\$3,011.52	\$2,913.25	5,924.77	\$5,506.25	\$4,867.50
Fire Dept Equipment Principal	\$50,000.00	\$50,000.00	\$51,900.00		51,900.00	\$50,000.00	\$50,000.00
Fire Dept Equipment Interest	\$19,821.25	\$18,921.25	\$9,999.89	\$8,611.65	18,611.54	\$17,996.25	\$17,040.00
Street Construction Principal	\$110,000.00	\$125,000.00	\$130,300.00		130,300.00	\$135,000.00	\$140,000.00
Street Construction Interest	\$45,151.25	\$43,021.25	\$22,361.09	\$19,393.55	41,754.64	\$40,586.25	\$37,932.50
Library Building Principal	\$5,000.00	\$5,000.00	\$5,400.00		5,400.00	\$5,000.00	\$5,000.00
Library Building Interest	\$550.00	\$450.00	\$300.00	\$247.80	547.80	\$350.00	\$250.00
TOTAL EXPENDITURES:	\$272,183.75	\$283,493.75	\$258,272.50	\$31,166.25	\$289,438.75	\$289,438.75	\$290,090.00