

Debt Service Fund

Budget

2024

	<u>Budget</u>
Income	
301.00 · Real Estate Taxes	
301-110 · Special Tax Levy Current Year	\$ 346,227
Total 301.00 · Real Estate Taxes	<u>346,227</u>
341.00 · Interest Earnings	
341-010 · Interest Income	1,624
Total 341.00 · Interest Earnings	<u>1,624</u>
Total Income	<u>347,851</u>
Expense	
411.00 · Public Safety - Fire	
471-130 · USDA Debt Fire Co	49,799
Total 411.00 · Public Safety - Fire	<u>49,799</u>
471.00 · Debt Service - Principal	
471-100 · Bank Loan Principal	147,480
471-105 · Pennvest Loan 1 Principal	13,176
471-110 · Pennvest Loan 2 Principal	13,970
471-120 · DCIB Loan Principal	8,408
471-131 · DCIB 2021D Principal	32,368
471-356 · Fire Truck Principal	52,599
471-365 · Golf Course Lease - Rake_Blower	3,660
Total 471.00 · Debt Service - Principal	<u>271,661</u>
472.00 · Debt Service - Interest	
472-100 · Bank Loan Interest	6,285
472-105 · Pennvest Loan 1 Interest	2,481
472-110 · Pennvest Loan 2 Interest	2,249
472-120 · DCIB Loan Interest	2,166
472-130 · DCIB 2021D Interest	5,298
472-356 · Fire Truck Interest	31,721
472-365 · Golf Course Lease - Rake_Blower	131
Total 472.00 · Debt Service - Interest	<u>50,331</u>
Total Expense	<u>371,791</u>
Net Income (Loss)	<u><u>\$ (23,940)</u></u>