

Debt Service Fund

Budget

2025

	<u>Budget</u>
Income	
301.00 · Real Estate Taxes	
301-110 · Special Tax Levy Current Year	\$ 482,300
Total 301.00 · Real Estate Taxes	<u>482,300</u>
341.00 · Interest Earnings	
341-010 · Interest Income	2,900
Total 341.00 · Interest Earnings	<u>2,900</u>
357.00 · Local Government Contributions	
357-100 · Contributions from DTMA	29,030
Total 357.00 · Local Government Contributions	<u>29,030</u>
Total Income	<u>514,230</u>
Expense	
411.00 · Public Safety - Fire	
471-130 · USDA Debt Fire Co	49,800
Total 411.00 · Public Safety - Fire	<u>49,800</u>
471.00 · Debt Service - Principal	
471-100 · Bank Loan Principal	149,300
471-105 · Pennvest Loan 1 Principal	12,700
471-110 · Pennvest Loan 2 Principal	11,600
471-120 · DCIB Loan Principal	8,620
471-131 · DCIB 2021D Principal	32,500
471-356 · Fire Truck Principal	39,800
Total 471.00 · Debt Service - Principal	<u>254,520</u>
472.00 · Debt Service - Interest	
472-100 · Bank Loan Interest	2,200
472-105 · Pennvest Loan 1 Interest	2,430
472-110 · Pennvest Loan 2 Interest	2,300
472-120 · DCIB Loan Interest	2,100
472-130 · DCIB 2021D Interest	4,700
472-356 · Fire Truck Interest	31,300
Total 472.00 · Debt Service - Interest	<u>45,030</u>
Total Expense	<u>349,350</u>
Net Income (Loss)	<u><u>\$ 164,880</u></u>