

DEBT SERVICE AS BUDGETED

			2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
GF principal	01710-59100	\$	846,000.00	\$ 832,645.00	\$ 887,820.00	\$ 1,290,111.00	\$ 1,188,720.00	\$ 1,355,203.00	\$ 1,300,094.00	\$ 1,121,105.00	\$ 1,125,359.00	\$ 1,106,144.00	\$ 1,182,253.00	\$ 1,265,100.00
GF interest	01710-59000	\$	350,909.73	\$ 242,417.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$	1,196,909.73	\$ 1,075,062.00	\$ 887,820.00	\$ 1,290,111.00	\$ 1,188,720.00	\$ 1,355,203.00	\$ 1,300,094.00	\$ 1,121,105.00	\$ 1,125,359.00	\$ 1,106,144.00	\$ 1,182,253.00	\$ 1,265,100.00
Sewer Interest	61447-59000	\$	454,698.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Princ	61447-59100	\$	722,815.11	\$ 1,332,501.00	\$ 1,342,114.00	\$ 1,408,069.00	\$ 1,317,813.00	\$ 1,389,613.00	\$ 1,204,495.00	\$ 1,066,143.00	\$ 935,764.00	\$ 925,799.00	\$ 904,759.00	\$ 881,577.00
		\$	1,177,513.33	\$ 1,332,501.00	\$ 1,342,114.00	\$ 1,408,069.00	\$ 1,317,813.00	\$ 1,389,613.00	\$ 1,204,495.00	\$ 1,066,143.00	\$ 935,764.00	\$ 925,799.00	\$ 904,759.00	\$ 881,577.00
Water interest	62458-59000	\$	197,505.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Principal	62458-59100	\$	649,480.64	\$ 818,666.00	\$ 558,540.00	\$ 495,999.00	\$ 860,625.00	\$ 607,431.00	\$ 840,076.00	\$ 556,076.00	\$ 588,920.00	\$ 657,118.00	\$ 784,839.00	\$ 749,455.00
		\$	846,985.85	\$ 818,666.00	\$ 558,540.00	\$ 495,999.00	\$ 860,625.00	\$ 607,431.00	\$ 840,076.00	\$ 556,076.00	\$ 588,920.00	\$ 657,118.00	\$ 784,839.00	\$ 749,455.00
Solid waste int	63431-59000	\$	2,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW Principal	63431-59100	\$	10,000.00	\$ 17,625.00	\$ 18,225.00	\$ 18,825.00	\$ 81,978.00	\$ 86,480.00	\$ 94,748.00	\$ 141,191.00	\$ 102,481.00	\$ 124,433.00	\$ 115,458.00	\$ 128,987.00
		\$	12,125.00	\$ 17,625.00	\$ 18,225.00	\$ 18,825.00	\$ 81,978.00	\$ 86,480.00	\$ 94,748.00	\$ 141,191.00	\$ 102,481.00	\$ 124,433.00	\$ 115,458.00	\$ 128,987.00
Ambulance interest	64220-59000	\$	14,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance Principal	642250-59100	\$	50,000.00	\$ 64,600.00	\$ 67,050.00	\$ 74,750.00	\$ 77,450.00	\$ 90,065.00	\$ 83,942.00	\$ 53,963.00	\$ 28,804.00	\$ 34,098.00	\$ 24,329.00	\$ 28,179.00
		\$	64,600.00	\$ 64,600.00	\$ 67,050.00	\$ 74,750.00	\$ 77,450.00	\$ 90,065.00	\$ 83,942.00	\$ 53,963.00	\$ 28,804.00	\$ 34,098.00	\$ 24,329.00	\$ 28,179.00

*the interest line includes an estimate for interest on new debt