

DEBT SERVICE BUDGET 2022-23

Adopted: June 21, 2022

Revised:

REVENUE

UFARS Code	DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	BUDGET 2021-22	BUDGET 2022-23

07-005-000-000-001-000	Levy (Building)	92,366.74	1,484,152	1,510,960	1,526,740
07-005-000-000-019-000	Misc. Local	3,570.21	722	1,500	1,500
07-005-000-000-092-000	Interest	1,217.20	1,856	500	500
07-005-000-000-229-000	Disparity	279.40	185	200	200
07-005-000-000-234-000	Hmstd/Ag Market Value Credit	3,273.12	34,499	34,500	26,400
07-005-000-000-258-000	School Building Bond Credit	29,675.00	596,961	596,960	584,820
07-005-865-000-317-000	LTFM Aid	58,768.64	71,876	71,900	76,400
	Total	<u>189,150.13</u>	<u>2,190,250</u>	<u>2,216,520</u>	<u>\$ 2,216,560</u>

EXPENDITURE

UFARS Code	DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	BUDGET 2021-22	BUDGET 2022-23

07-005-910-000-710-000	Bond Redemption	140,000.00	800,000	1,135,000	1,190,000
07-005-910-000-720-000	Bond Interest	<u>42,600.00</u>	<u>1,309,315</u>	<u>972,700</u>	<u>918,950</u>
	Total	<u>182,600.00</u>	<u>2,109,315</u>	<u>2,107,700</u>	<u>2,108,950</u>