

<b>FY26 Debt Service</b>												
				FY2024	FY2024	FY2025	YTD	FY26	Curr Bud			
				Budget	Actual	Budget		Manager	Change \$	Change %	Notes	
Dept/Div: 15-01 DEBT SERVICE / TOWN OFFICE MORTGAGE												
TOWN OFFICE MORTGAGE												
	15-06 2021	PUMPER TRUCK		\$ 68,765.00	\$ 68,765.94	\$ 68,766.00	0	\$ 68,766.00			Loan expires in 2025	
	15-15	POLICE DEPT LEASE 2 DURANGOS		\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	0	\$ 28,409.00	\$ (91.00)		Lease for 2 Ford Exps-3 three Exp 8/26	
	15-17	POLICE COMMAND TRUCK				\$ 21,998.02	0	\$ 21,998.00	\$ (0.02)		1 pmt left	
	15-40	CATCH BASINS PROJECT		\$ 35,571.00	\$ 35,570.07	\$ 35,569.00	0	\$ 35,570.00	\$ 1.00		Catch Basin Bond paid in full in April of 2029	
		DEBT SERVICE		\$ 132,836.00	\$ 132,836.01	\$ 154,833.02		\$ 154,743.00	\$ (90.02)			
		TOWN OFFICE		\$ 132,836.00	\$ 132,836.01	\$ 154,833.02		\$ 154,743.00	\$ (90.02)	-0.06%		
		MORTGAGE-total										
Dept/Div: 15-31 DEBT SERVICE / HIGHWAY												
DEBT SERVICE												
	15-35	HIGHWAY EXCAVATOR		\$ 10,631.00	\$ 10,631.67	\$ 10,631.00		\$ 10,631.00			Exp 2028	
		DEBT SERVICE		\$ 10,631.00	\$ 10,631.67							
		HIGHWAY-total		\$ 10,631.00	\$ 10,631.67	\$ 10,631.00		\$ 10,631.00				
		DEBT SERVICE-TOTAL		\$ 267,393.00	\$ 143,467.68	\$ 165,464.02		\$ 165,374.00	\$ (90.02)	-0.05%		