

Estimated Debt Service Payments
4/10/2023

		EMS Service (Facility)	EMS Service (Equipment)	Fire Truck (Engine 2)	Fire Truck (Engine 1)	Fire Truck (Tank 3)	Plow Truck	Plow Truck (Truck 5)	PW Heavy Equipment	Recycling Facility	Road Work (FY 24)	Town Office (renovation or new)	Estimated Total
	Existing Total Debt Service	\$250,000-600,000: Bond (15yr, 4.9%) - \$25,000-\$60,000	\$150,000-350,000: Municipal Lease (10yr, 4.6%) - \$20,000-\$45,000	\$700,000- 1,000,000: Bond (15yr, 4.9%) - \$70,000-\$95,000	\$700,000- 1,000,000: Bond (15yr, 4.9%) - \$70,000-\$95,000	\$500,000-750,000: Bond (15yr, 4.9%) - \$50,000-\$75,000	\$250,000- 350,000: Municipal Lease (10yr, 4.6%) - \$30,000-\$45,000	\$200,000- 250,000: Municipal Lease (10yr, 4.6%) - \$25,000-\$30,000	\$200,000- 250,000: Municipal Lease (10yr, 4.6%) - \$25,000-\$30,000	\$200,000-250,000: Bond (15yr, 4.9%) - \$20,000-\$25,000	\$800,000- 1,000,000: Bond (10yr, 4.6%) - \$100,000- \$130,000	\$1,000,000- 1,500,000: Bond (25yr, 5%) - \$70,000-\$105,000	
FY22	\$429,246.03												
FY23	\$486,118.58												
FY24	\$522,668.41												552,668.41
FY25	\$520,980.54	50,000.00	30,000.00						30,000.00	20,000.00	100,000.00		750,980.54
FY26	\$503,759.31	50,000.00	30,000.00	80,000.00					30,000.00	20,000.00	100,000.00		813,759.31
FY27	\$501,838.12	50,000.00	30,000.00	80,000.00			40,000.00		30,000.00	20,000.00	100,000.00		851,838.12
FY28	\$482,838.00	50,000.00	30,000.00	80,000.00			40,000.00		30,000.00	20,000.00	100,000.00		832,838.00
FY29	\$481,015.21	50,000.00	30,000.00	80,000.00			40,000.00		30,000.00	20,000.00	100,000.00		831,015.21
FY30	\$479,119.67	50,000.00	30,000.00	80,000.00			40,000.00		30,000.00	20,000.00	100,000.00		829,119.67
FY31	\$477,071.68	50,000.00	30,000.00	80,000.00			40,000.00		30,000.00	20,000.00	100,000.00		827,071.68
FY32	\$308,625.13	50,000.00	30,000.00	80,000.00	80,000.00		40,000.00	25,000.00	30,000.00	20,000.00	100,000.00		763,625.13
FY33	\$203,663.61	50,000.00	30,000.00	80,000.00	80,000.00		40,000.00	25,000.00	30,000.00	20,000.00	100,000.00		658,663.61
FY34	\$152,378.51	50,000.00	30,000.00	80,000.00	80,000.00		40,000.00	25,000.00		20,000.00	100,000.00	100,000.00	677,378.51
FY35	\$149,697.27	50,000.00		80,000.00	80,000.00		40,000.00	25,000.00		20,000.00		100,000.00	544,697.27
FY36	\$146,918.22	50,000.00		80,000.00	80,000.00	75,000.00	40,000.00	25,000.00		20,000.00		100,000.00	616,918.22
FY37	\$144,055.09	50,000.00		80,000.00	80,000.00	75,000.00		25,000.00		20,000.00		100,000.00	574,055.09
FY38	\$120,725.39	50,000.00		80,000.00	80,000.00	75,000.00		25,000.00		20,000.00		100,000.00	550,725.39
FY39	\$117,838.02	50,000.00		80,000.00	80,000.00	75,000.00		25,000.00		20,000.00		100,000.00	547,838.02
FY40	\$114,834.65			80,000.00	80,000.00	75,000.00		25,000.00				100,000.00	474,834.65
FY41	\$111,804.21				80,000.00	75,000.00		25,000.00				100,000.00	391,804.21
FY42	\$108,707.49				80,000.00	75,000.00						100,000.00	363,707.49
FY43	\$105,610.77				80,000.00	75,000.00						100,000.00	360,610.77
FY44	\$102,514.04				80,000.00	75,000.00						100,000.00	357,514.04
FY45	\$99,417.31				80,000.00	75,000.00						100,000.00	354,417.31
FY46	\$96,165.39				80,000.00	75,000.00						100,000.00	351,165.39
FY47	\$92,758.27					75,000.00						100,000.00	267,758.27
FY48	\$89,351.14					75,000.00						100,000.00	264,351.14
FY49	\$85,944.01					75,000.00						100,000.00	260,944.01
FY50	\$82,536.89					75,000.00						100,000.00	257,536.89
FY51												100,000.00	100,000.00
FY52												100,000.00	100,000.00
FY53												100,000.00	100,000.00
FY54												100,000.00	100,000.00
FY55												100,000.00	100,000.00
FY56												100,000.00	100,000.00
FY57												100,000.00	100,000.00
FY58												100,000.00	100,000.00