

**Estimated Debt Service Payments  
5/10/2023**

		<b>EMS Service (Facility)</b>	<b>EMS Service (Equipment)</b>	<b>Fire Truck (Engine 2)</b>	<b>Fire Truck (Engine 1)</b>	<b>Fire Truck (Tank 3)</b>	<b>Plow Truck</b>	<b>Plow Truck (Truck 5)</b>	<b>PW Heavy Equipment</b>	<b>Recycling Facility</b>	<b>Road Work (FY 24)</b>	<b>Town Hall</b>	<b>Town Office (renovation or new)</b>	
	<b>Existing Total Debt Service</b>	<i>\$250,000-600,000: Bond (15yr, 4.9%) - \$25,000-\$60,000</i>	<i>\$150,000-350,000: Municipal Lease (10yr, 4.6%) - \$20,000-\$45,000</i>	<i>\$700,000- 1,000,000: Bond (15yr, 4.9%) - \$70,000-\$95,000</i>	<i>\$700,000- 1,000,000: Bond (15yr, 4.9%) - \$70,000-\$95,000</i>	<i>\$500,000-750,000: Bond (15yr, 4.9%) - \$50,000-\$75,000</i>	<i>\$250,000- 350,000: Municipal Lease (10yr, 4.6%) - \$30,000-\$45,000</i>	<i>\$200,000- 250,000: Municipal Lease (10yr, 4.6%) - \$25,000-\$30,000</i>	<i>\$200,000- 250,000: Municipal Lease (10yr, 4.6%) - \$25,000-\$30,000</i>	<i>\$200,000-250,000: Bond (15yr, 4.9%) - \$20,000-\$25,000</i>	<i>\$800,000- 1,000,000: Bond (10yr, 4.6%) - \$100,000- \$130,000</i>	<i>\$1,000,000 Bond (15yr, 5.75%) - \$85,000</i>	<i>\$1,000,000- 1,500,000: Bond (25yr, 5%) - \$70,000-\$105,000</i>	<b>Estimated Total</b>
FY22	\$429,246.03													
FY23	\$486,118.58													
FY24	\$522,668.41								30,000.00					552,668.41
FY25	\$520,980.54	50,000.00	30,000.00						30,000.00	20,000.00	100,000.00	85,000.00		835,980.54
FY26	\$503,759.31	50,000.00	30,000.00	80,000.00					30,000.00	20,000.00	100,000.00	85,000.00		898,759.31
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	85,000.00		936,838.12
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	85,000.00		917,838.00
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	85,000.00		916,015.21
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	85,000.00		914,119.67
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	85,000.00		912,071.68
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	85,000.00		848,625.13
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	85,000.00		743,663.61
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	85,000.00	100,000.00	762,378.51
FY35	\$149,697.27	50,000.00		80,000.00	80,000.00		40,000.00	25,000.00		20,000.00		85,000.00	100,000.00	629,697.27
FY36	\$146,918.22	50,000.00		80,000.00	80,000.00		40,000.00	25,000.00		20,000.00		85,000.00	100,000.00	701,918.22
FY37	\$144,055.09	50,000.00		80,000.00	80,000.00	75,000.00		25,000.00		20,000.00		85,000.00	100,000.00	659,055.09
FY38	\$120,725.39	50,000.00		80,000.00	80,000.00	75,000.00		25,000.00		20,000.00		85,000.00	100,000.00	635,725.39
FY39	\$117,838.02	50,000.00		80,000.00	80,000.00	75,000.00		25,000.00		20,000.00		85,000.00	100,000.00	632,838.02
FY40	\$114,834.65			80,000.00	80,000.00	75,000.00		25,000.00				85,000.00	100,000.00	559,834.65
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