

B. General Fund and Other Fund Debt Service by Project

This table represents only issued debt. It does not reflect any authorized but unissued, proposed or reasonably anticipated borrowings.

Annual Debt Service - General Fund	FY22	FY23	FY24	FY25		Final Payment
Purpose	Total	Total	Total	Total	Thereafter	Fiscal Year
ADA Compliance	\$5,500	\$5,300	\$6,075	\$5,825	\$16,000	FY28
ADA Compliance	\$16,775	\$16,125	\$16,450	\$15,750	\$29,400	FY27
Bucket Truck - DPW	\$23,250	\$22,250	\$21,250	\$15,375	\$0	FY25
Campus Master Plan	\$106,625	\$101,875	\$92,250	\$0	\$0	FY24
Center School Heating System	\$17,335	\$16,685	\$17,010	\$16,310	\$44,800	FY28
Center School Replacement Study	\$47,513	\$40,763	\$39,263	\$38,663	\$382,163	FY36
DPW Facility Building	\$981,150	\$948,775	\$921,525	\$895,925	\$12,800,181	FY36
Dump Truck	\$41,000	\$0	\$0	\$0	\$0	FY22
Elementary School Building	\$2,029,488	\$1,968,238	\$1,906,988	\$1,848,888	\$22,681,384	FY47
Elmwood Modular Classrooms	\$150,050	\$145,300	\$140,550	\$135,800	\$1,609,600	FY40
Elmwood School Modular Classrooms	\$15,425	\$15,750	\$15,050	\$14,350	\$0	FY25
Elmwood School Renovations	\$101,888	\$99,988	\$98,088	\$96,069	\$0	FY25
Fire Station Renovations	\$22,950	\$22,050	\$21,150	\$20,250	\$37,800	FY27
Fire Station Roof	\$44,969	\$43,469	\$37,094	\$35,844	\$388,234	FY38
Fruit St Land	\$158,916	\$0	\$0	\$0	\$0	FY22
Hayden Rowe Salt Shed	\$53,750	\$51,250	\$0	\$0	\$0	FY23
Hayden Rowe Traffic Improvements	\$100,188	\$96,688	\$93,188	\$89,688	\$625,144	FY24
High School Addition	\$262,200	\$254,950	\$247,700	\$240,450	\$3,997,750	FY50
High School Turf Field	\$173,640	\$167,640	\$161,640	\$155,640	\$1,195,380	FY34
Hopkins Modular Classrooms	\$222,100	\$215,100	\$208,100	\$201,100	\$2,429,700	FY40
HS & Hopkins Roof	\$83,700	\$80,700	\$77,700	\$76,500	\$727,219	FY36
HS Loop Road Entrance Improvements	\$11,300	\$10,800	\$5,300	\$5,200	\$5,100	FY26
Library Building	\$468,241	\$456,041	\$443,841	\$430,666	\$6,837,403	FY47
Main Street Corridor	\$85,250	\$82,250	\$79,250	\$71,375	\$549,275	FY35
Main Street Fire Station Roof	\$28,175	\$27,175	\$26,175	\$25,775	\$254,775	FY36
Middle School Auditorium	\$6,106	\$5,906	\$5,706	\$5,506	\$57,238	FY40
Middle School Repairs	\$11,475	\$11,025	\$10,575	\$10,125	\$18,900	FY27

Middle School Walls and Roof	\$35,445	\$34,095	\$31,770	\$31,445	\$86,425	FY28
Middle School Walls and Roof	\$64,475	\$61,050	\$59,625	\$59,125	\$156,875	FY28
Multi-Purpose Tractor - DPW	\$40,375	\$33,750	\$32,250	\$30,750	\$0	FY25
Municipal Parking - 6 Walcott Street	\$39,555	\$38,305	\$37,055	\$35,805	\$434,448	FY40
Police Station Construction	\$36,050	\$35,350	\$0	\$0	\$0	FY23
Police Station Construction	\$225,250	\$216,000	\$196,950	\$0	\$0	FY24
Prop Acq 102 Fruit Street	\$188,388	\$176,638	\$170,138	\$167,538	\$1,656,038	FY36
Prop Acq 135 Hayden Rowe	\$133,531	\$128,781	\$124,031	\$122,131	\$1,197,031	FY36
Prop Acq 147 Hayden Rowe	\$112,000	\$108,000	\$104,000	\$102,400	\$987,744	FY36
Prop Acq 15 Claflin	\$20,306	\$19,556	\$18,806	\$18,506	\$153,975	FY36
Public Safety Software	\$47,575	\$45,825	\$44,075	\$42,325	\$177,675	FY30
Sandy Beach Renovation	\$31,200	\$30,600	\$0	\$0	\$0	FY23
School Building & Grounds Renovations	\$31,775	\$30,425	\$29,075	\$28,700	\$0	FY25
School Bus Parking Lot	\$28,968	\$27,968	\$26,968	\$25,968	\$200,104	FY35
School Improvements	\$13,117	\$8,767	\$10,467	\$11,092	\$119,058	FY40
School St/West Main St Traffic Signal	\$52,000	\$51,000	\$0	\$0	\$0	FY23
School Technology	\$25,550	\$24,550	\$18,675	\$17,925	\$64,425	FY29
Security Cameras - School	\$46,250	\$39,375	\$37,625	\$35,875	\$0	FY25
Senior Center Construction	\$94,175	\$89,350	\$85,550	\$82,725	\$77,900	FY26
Senior Center Construction	\$137,350	\$131,750	\$127,125	\$121,475	\$115,825	FY26
Senior Center Water Main	\$5,125	\$0	\$0	\$0	\$0	FY22
Senior Center Construction	\$5,150	\$5,050	\$0	\$0	\$0	FY23
Sidewalk Construction	\$142,813	\$137,063	\$131,313	\$129,013	\$600,525	FY30
Title V - Septic Program	\$9,458	\$9,458	\$0	\$0	\$0	FY23
Title V - Septic Program	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	FY26
Title V - Septic Program	\$10,000	\$10,000	\$10,000	\$10,000	\$20,000	FY26
Title V - Septic Program	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	FY26
Title V - Septic Program	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	FY31
Town Hall Basement	\$11,600	\$11,100	\$10,600	\$10,400	\$10,200	FY26
Town Hall Roof Improvements	\$11,600	\$11,100	\$10,600	\$10,400	\$10,200	FY26
Total	\$6,913,037	\$6,465,996	\$6,053,613	\$5,589,669	\$60,975,892	