

**FY 27
DEBT SERVICE
TOWN MANAGER**

	FY 25 PAYMENTS	FY26 PAYMENTS	OUTSTANDING DEBT	FY 27 CONTRACTED PAYMENT	PRINCIPAL PAYMENT	FY 25 PAYMENTS FROM BUDGET	YEARS REMAINING	TOTAL REMAINING
115 PUBLIC WORKS/ROADS								
01 DEBT SERVICE								
30 SERVICES								
01 BOND-US BANK	\$ 278,438	\$ 267,469	\$ 1,350,000	\$ 261,282	\$ 225,000	\$ 261,282	5	\$1,125,000
04 LEASE PURCHASE 2023 FIRE ENGINE	\$ 85,494	\$ 85,387	\$ 486,324	\$ 85,494	\$ 58,891	\$ 85,494	6	\$427,433
05 LEASE PURCHASE OF 2026 AMBULANCE				\$ 70,000	\$ 70,000	\$ -	5	\$320,000
Subtotal	\$ 363,932	\$ 352,856	\$ 1,836,324	\$ 416,776	\$ 283,891	\$ 346,776		\$1,872,433
105-03 DAMS: SUBTOTAL	\$ 363,932	\$ 352,856	\$ 1,836,324	\$ 416,776	\$ 283,891	\$ 346,776		\$1,872,433