

General Fund Debt

Installment Loans:	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Installment Loan Balance	\$ 2,845,150	\$ 1,921,752	\$ 995,680	\$ 602,435	\$ 333,559	\$ 203,026	\$ 71,614	\$ -	\$ -	\$ -
Annual Debt Payments - Installment	\$ 1,009,929	\$ 970,296	\$ 418,886	\$ 285,768	\$ 137,418	\$ 135,011	\$ 48,178	\$ -	\$ -	\$ -

GF GO Bond Debt:	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
GO Debt Balance	\$ 7,208,000	\$ 6,681,000	\$ 6,159,000	\$ 5,642,000	\$ 5,125,000	\$ 4,609,000	\$ 4,093,000	\$ 3,577,000	\$ 3,061,000	\$ 2,545,000
Annual Debt Payments - GO Bonds	\$ 734,227	\$ 711,308	\$ 688,490	\$ 670,821	\$ 652,152	\$ 634,516	\$ 617,805	\$ 603,694	\$ 591,170	\$ 578,473

Total General Fund Debt:	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Total General Fund Debt Balance	\$ 10,053,150	\$ 8,602,752	\$ 7,154,680	\$ 6,244,435	\$ 5,458,559	\$ 4,812,026	\$ 4,164,614	\$ 3,577,000	\$ 3,061,000	\$ 2,545,000
Total GF Annual Debt Payments	\$ 1,744,156	\$ 1,681,604	\$ 1,107,375	\$ 956,589	\$ 789,570	\$ 769,528	\$ 665,983	\$ 603,694	\$ 591,170	\$ 578,473

Water and Sewer Fund:

Installment Loans:	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Installment Loan Balance	\$ 2,080,822	\$ 1,770,880	\$ 1,456,645	\$ 1,156,682	\$ 904,207	\$ 691,230	\$ 478,253	\$ 293,619	\$ 146,809	\$ -
Annual Debt Payments - Installment	\$ 376,216	\$ 370,159	\$ 345,733	\$ 288,128	\$ 240,656	\$ 234,598	\$ 200,399	\$ 157,320	\$ 152,065	\$ -

GF GO Bond Debt:	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
GO Debt Balance	\$ 2,199,000	\$ 2,038,000	\$ 1,872,000	\$ 1,706,000	\$ 1,540,000	\$ 1,373,000	\$ 1,206,000	\$ 1,044,000	\$ 882,000	\$ 720,000
Annual Debt Payments - GO Bonds	\$ 224,127	\$ 224,028	\$ 218,829	\$ 213,630	\$ 209,431	\$ 205,116	\$ 194,754	\$ 189,483	\$ 184,121	\$ 178,739

Total Water and Sewer Debt:	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Total Water and Sewer Debt Balance	\$ 4,279,822	\$ 3,808,880	\$ 3,328,645	\$ 2,862,682	\$ 2,444,207	\$ 2,064,230	\$ 1,684,253	\$ 1,337,619	\$ 1,028,809	\$ 720,000
Total Water and Sewer Annual Debt Payments	\$ 600,342	\$ 594,187	\$ 564,562	\$ 501,758	\$ 450,087	\$ 439,714	\$ 395,154	\$ 346,803	\$ 336,186	\$ 178,739

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Total Town Debt Balance	\$ 14,332,972	\$ 12,411,632	\$ 10,483,325	\$ 9,107,117	\$ 7,902,765	\$ 6,876,256	\$ 5,848,867	\$ 4,914,619	\$ 4,089,809	\$ 3,265,000