FISCAL 2024

8/7/2023

		SEPTIC Loan # 2	MULTI #8 BBJ Land Acq Phase 1 RB Barons & KingsGrant & Jolly Whaler	MULTI #7 Golf Irrigation Water(Slough)	Multi #12 Well Access Road	MULTI #8 BBJ Land Acq Phase 2	Water Dept Building	Multi #12 RB Ebenezer RB South Pond RB Captain Fitts	Multi #13 TOB Road Repairs	Multi #10 Bates Land	Multi #11 Water Pump Freemans Land RD Bett-Allen/Prell	Multi #12 Route 6A Water Mains	Multi #12 Eddy School Roof Renovation	Multi #13 Fire Station Roads RB Moss RB Tower Hill Library Parking	Multi #14 Fire Station Tri-Town RB Leona	Sea Camps	FY TOTALS	ACTUAL PAID	OUTSTANDING PRINCIPAL END OF FY		OUTSTANDING INTEREST END OF FY	GRAND TOTAL OUTSTANDING END OF FY
																			$24,367,007.63	FY02	$10,614,809.96	$34,981,817.59
2006	P	$9,525.00		$0.00													$1,500,425.36					
	I			$53,168.75													$1,043,052.75	$2,543,478.11	$19,302,776.64	FY06	$6,479,023.50	
New Issue																			$2,957,254.00	FY06	$798,730.00	$29,537,784.14
2007	P	$9,525.00		$262,000.00													$1,782,425.36					
	I			$102,080.00													$803,810.92	$2,586,236.28	$20,477,605.28	FY07	$6,473,942.58	
Refunding																			$100,000.00	FY07	($805,738.47)	
New Issue																			$2,901,000.00	FY07	$1,239,438.22	$30,386,247.61
2008	P	$9,529.00	$50,000.00	$255,000.00		$85,000.00											$2,011,429.36					
	I		$56,588.22	$94,252.50		$72,952.50											$1,007,348.83	$3,018,778.19	$21,467,175.92	FY08	$5,900,293.50	
New Issue																		New Issue	$2,731,000.00	FY08	$1,127,812.50	$31,226,281.92
2009	P	$9,525.00	$50,000.00	$255,000.00		$85,000.00	$125,000.00										$2,186,425.36					
	I		$36,530.00	$86,220.00		$68,277.50	$99,647.50										$1,030,358.50	$3,216,783.86	$22,011,750.56	FY09	$5,997,747.50	$28,009,498.06
2010	P	$9,525.00	$50,000.00	$255,000.00		$85,000.00	$125,000.00										$2,164,925.36					
	I		$34,405.00	$77,295.00		$64,665.00	$95,585.00										$940,422.50	$3,105,347.86	$19,846,825.20	FY10	$5,057,325.00	$24,904,150.20
2011	P	$9,525.00	$50,000.00	$250,000.00		$85,000.00	$125,000.00										$2,134,925.20					
	I		$32,405.00	$68,582.50		$61,265.00	$91,522.50										$850,965.00	$2,985,890.20	$17,711,900.00	FY11	$4,206,360.00	$21,918,260.00
New Issue																		New Issue	$999,880.00	FY11	$332,524.00	$23,250,664.00
2012	P	$9,525.00	$50,000.00	$250,000.00		$85,000.00	$125,000.00			$35,000.00							$2,184,805.00					
	I		$30,280.00	$59,957.50		$57,652.50	$87,460.00			$26,057.50							$799,122.75	$2,983,927.75	$16,526,975.00	FY12	$3,739,761.25	$20,266,736.25
2013	P	$9,525.00	$50,000.00	$250,000.00		$80,000.00	$125,000.00			$35,000.00							$2,129,925.00					
	I		$28,155.00	$51,207.50		$54,040.00	$83,085.00			$24,307.50							$705,341.25	$2,835,266.25	$14,397,050.00	FY13	$3,034,420.00	$17,431,470.00
2014	P	$9,525.00	$50,000.00	$250,000.00		$80,000.00	$125,000.00			$35,000.00							$2,114,925.00					
	I		$26,155.00	$41,832.50		$50,840.00	$78,710.00			$22,907.50							$614,691.25	$2,729,616.25	$12,282,125.00	FY14	$2,419,728.75	$14,701,853.75
New Issue																		New Issue	$3,489,113.00	FY14	$1,106,923.39	$19,297,890.14
2015	P	$9,525.00	$50,000.00	$150,000.00		$80,000.00	$125,000.00			$35,000.00	$199,113.00						$2,129,038.00					
	I		$24,030.00	$34,020.00		$47,440.00	$73,710.00			$21,507.50	$107,273.39						$631,370.89	$2,760,408.89	$13,642,200.00	FY15	$2,895,281.25	$16,537,481.25
2016	P	$10,000.00	$50,000.00	$145,000.00		$80,000.00	$125,000.00			$35,000.00	$190,000.00						$2,115,400.00					
	I		$21,530.00	$28,488.75		$43,440.00	$68,710.00			$20,457.50	$101,300.00						$537,691.25	$2,653,091.25	$11,526,800.00	FY16	$2,357,590.00	$13,884,390.00
New Issue																		New Issue	$6,250,291.00	FY16	$1,564,536.64	$21,699,217.64
2017	P	$10,000.00	$50,000.00	$95,000.00	$34,945.00	$80,000.00	$125,000.00	$27,074.00	$135,000.00	$35,000.00	$190,000.00	$45,168.00	$153,104.00				$2,055,691.00					
	I		$19,030.00	$23,988.75	$10,497.80	$39,440.00	$62,460.00	$7,982.96	$64,462.50	$19,407.50	$95,600.00	$25,706.72	$87,686.66				$650,277.89	$2,705,968.89	$15,721,400.00	FY17	$3,271,848.75	$18,993,248.75
																		New Issue	$9,349,000.00	FY17	$2,734,102.06	$31,076,350.81
2018	P	$10,000.00	$50,000.00	$95,000.00	$30,000.00	$80,000.00	$125,000.00	$20,000.00	$135,000.00	$35,000.00	$185,000.00	$45,000.00	$145,000.00	$544,000.00			$2,589,400.00					
	I		$16,530.00	$20,426.25	$9,100.00	$35,440.00	$56,210.00	$6,900.00	$59,062.50	$18,445.00	$89,900.00	$23,900.00	$81,562.50	$313,329.56			$872,358.31	$3,461,758.31	$22,481,000.00	FY18	$5,133,592.50	$27,614,592.50
																		New Issue	$6,740,000.00	FY18	$2,196,650.00	$36,551,242.50
2019	P	$10,000.00	$50,000.00	$95,000.00	$30,000.00	$80,000.00	$125,000.00	$20,000.00	$135,000.00	$35,000.00	$185,000.00	$45,000.00	$145,000.00	$535,000.00	$380,000.00		$2,955,400.00					
	I		$14,405.00	$16,745.00	$7,900.00	$32,040.00	$49,960.00	$6,100.00	$53,662.50	$17,482.50	$84,350.00	$22,100.00	$75,762.50	$298,760.00	$225,662.50		$993,307.50	$3,948,707.50	$26,265,600.00	FY19	$6,336,935.00	$32,602,535.00
2020	P	$10,000.00	$50,000.00	$95,000.00	$30,000.00	$80,000.00	$125,000.00	$20,000.00	$135,000.00	$35,000.00	$185,000.00	$45,000.00	$145,000.00	$535,000.00	$375,000.00		$2,985,400.00					
	I		$12,280.00	$12,945.00	$6,700.00	$28,640.00	$44,960.00	$5,300.00	$48,262.50	$16,432.50	$78,800.00	$20,300.00	$69,962.50	$282,710.00	$218,062.50		$890,970.00	$3,876,370.00	$23,280,200.00	FY20	$5,445,965.00	$28,726,165.00
2021	P	$10,000.00	$45,000.00	$95,000.00	$25,000.00	$80,000.00	$125,000.00	$20,000.00	$135,000.00	$35,000.00	$180,000.00	$45,000.00	$145,000.00	$525,000.00	$375,000.00		$1,880,200.00					
	I		$10,080.00	$9,145.00	$5,500.00	$25,120.00	$39,960.00	$4,500.00	$42,862.50	$15,295.00	$73,250.00	$18,500.00	$64,162.50	$261,310.00	$206,812.50		$777,880.00	$2,658,080.00	$21,400,000.00	FY21	$4,668,085.00	$26,068,085.00
2022	P	$10,000.00	$45,000.00	$35,000.00	$25,000.00	$80,000.00	$125,000.00	$20,000.00	$135,000.00	$35,000.00	$180,000.00	$45,000.00	$145,000.00	$525,000.00	$375,000.00		$1,785,000.00					
	I		$8,100.00	$6,545.00	$4,500.00	$21,600.00	$34,960.00	$3,700.00	$37,462.50	$13,982.50	$67,850.00	$16,700.00	$58,362.50	$235,060.00	$191,812.50		$700,860.00	$2,485,860.00	$19,615,000.00	FY22	$3,967,225.00	$23,582,225.00
																		New Issue	$19,810,000.00	FY22	$9,935,443.19	$29,745,443.19
2023	P	$10,000.00	$45,000.00	$35,000.00	$25,000.00	$80,000.00	$125,000.00	$15,000.00	$135,000.00	$35,000.00	$180,000.00	$45,000.00	$145,000.00	$525,000.00	$375,000.00	$395,000.00	$2,170,000.00					
	I		$6,075.00	$5,145.00	$3,500.00	$18,000.00	$29,960.00	$2,900.00	$32,062.50	$12,582.50	$62,450.00	$14,900.00	$52,562.50	$208,810.00	$173,062.50	$891,899.44	$1,513,909.44	$3,683,909.44	$37,255,000.00	FY23	$12,388,758.75	$49,643,758.75
2024	P	$5,000.00	$45,000.00	$35,000.00	$25,000.00	$80,000.00	$120,000.00	$15,000.00	$135,000.00	$35,000.00	$180,000.00	$45,000.00	$145,000.00	$520,000.00	$375,000.00	$400,000.00	$2,160,000.00					
	I		$4,050.00	$3,710.00	$2,500.00	$14,400.00	$24,960.00	$2,300.00	$26,662.50	$11,182.50	$57,050.00	$13,100.00	$46,762.50	$182,560.00	$161,812.50	$581,622.50	$1,132,672.50	$3,292,672.50	$35,095,000.00	FY24	$11,256,086.25	$46,351,086.25
2025	P	$5,000.00	$45,000.00	$35,000.00	$25,000.00	$80,000.00	$120,000.00	$15,000.00	$135,000.00	$35,000.00	$170,000.00	$40,000.00	$145,000.00	$520,000.00	$370,000.00	$420,000.00	$2,160,000.00					
	I		$2,025.00	$2,231.25	$1,500.00	$10,800.00	$20,040.00	$1,700.00	$21,262.50	$9,782.50	$51,650.00	$11,300.00	$40,962.50	$156,560.00	$151,500.00	$561,122.50	$1,042,436.25	$3,202,436.25	$32,935,000.00	FY25	$10,213,650.00	$43,148,650.00
2026	P			$35,000.00	$25,000.00	$80,000.00	$120,000.00	$15,000.00	$135,000.00	$35,000.00	$170,000.00	$40,000.00	$145,000.00	$520,000.00	$365,000.00	$440,000.00	$2,125,000.00					
	I			$743.75	$500.00	$7,200.00	$15,120.00	$1,100.00	$15,862.50	$8,312.50	$46,550.00	$9,700.00	$35,162.50	$130,560.00	$133,000.00	$539,622.50	$943,433.75	$3,068,433.75	$30,810,000.00	FY26	$9,270,216.25	$40,080,216.25
2027	P					$80,000.00	$120,000.00	$10,000.00	$130,000.00	$30,000.00	$165,000.00	$40,000.00	$145,000.00	$520,000.00	$365,000.00	$465,000.00	$2,070,000.00					
	I					$3,600.00	$10,200.00	$800.00	$13,162.50	$6,825.00	$41,450.00	$8,900.00	$32,262.50	$117,560.00	$114,750.00	$516,997.50	$866,507.50	$2,936,507.50	$28,740,000.00	FY27	$8,403,708.75	$37,143,708.75
2028	P						$120,000.00	$10,000.00	$130,000.00	$30,000.00	$165,000.00	$40,000.00	$145,000.00	$520,000.00	$365,000.00	$485,000.00	$2,010,000.00					
	I						$5,160.00	$600.00	$10,562.50	$5,512.50	$36,500.00	$8,100.00	$29,362.50	$104,560.00	$103,800.00	$493,247.50	$797,405.00	$2,807,405.00	$26,730,000.00	FY28	$7,606,303.75	$34,336,303.75
2029	P							$10,000.00	$130,000.00	$30,000.00	$165,000.00	$40,000.00	$145,000.00	$520,000.00	$305,000.00	$510,000.00	$1,855,000.00					
	I							$400.00	$7,962.50	$4,162.50	$31,550.00	$7,300.00	$26,462.50	$92,860.00	$92,850.00	$468,372.50	$731,920.00	$2,586,920.00	$24,875,000.00	FY29	$6,874,383.75	$31,749,383.75
2030	P							$10,000.00	$130,000.00	$30,000.00	$160,000.00	$40,000.00	$145,000.00	$520,000.00	$305,000.00	$535,000.00	$1,875,000.00					
	I							$200.00	$5,362.50	$2,812.50	$26,600.00	$6,500.00	$23,562.50	$81,160.00	$83,700.00	$442,247.50	$672,145.00	$2,547,145.00	$23,000,000.00	FY30	$6,202,238.75	$29,202,238.75
2031	P								$130,000.00	$30,000.00	$160,000.00	$40,000.00	$145,000.00	$520,000.00	$305,000.00	$565,000.00	$1,895,000.00					
	I								$2,762.50	$1,425.00	$21,600.00	$5,700.00	$20,662.50	$68,940.00	$74,550.00	$423,222.50	$618,862.50	$2,513,862.50	$21,105,000.00	FY31	$5,583,376.25	$26,688,376.25
2032	P										$160,000.00	$40,000.00	$145,000.00	$375,000.00	$305,000.00	$575,000.00	$1,600,000.00					
	I										$16,400.00	$4,850.00	$17,581.25	$56,200.00	$65,400.00	$411,822.50	$572,253.75	$2,172,253.75	$19,505,000.00	FY32	$5,011,122.50	$24,516,122.50
2033	P										$160,000.00	$40,000.00	$145,000.00	$325,000.00	$300,000.00	$585,000.00	$1,555,000.00					
	I										$11,200.00	$3,950.00	$14,318.75	$46,637.50	$56,250.00	$399,930.00	$532,286.25	$2,087,286.25	$17,950,000.00	FY33	$4,478,836.25	$22,428,836.25
2034	P										$160,000.00	$40,000.00	$145,000.00	$325,000.00	$300,000.00	$600,000.00	$1,570,000.00					
	I										$5,600.00	$3,000.00	$10,875.00	$38,025.00	$47,250.00	$387,187.50	$491,937.50	$2,061,937.50	$16,380,000.00	FY34	$3,986,898.75	$20,366,898.75
2035	P											$40,000.00	$145,000.00	$325,000.00	$300,000.00	$610,000.00	$1,420,000.00					
	I											$2,000.00	$7,250.00	$29,250.00	$38,250.00	$373,572.50	$450,322.50	$1,870,322.50	$14,960,000.00	FY35	$3,536,576.25	$18,496,576.25
2036	P											$40,000.00	$145,000.00	$325,000.00	$300,000.00	$625,000.00	$1,435,000.00					
	I											$1,000.00	$3,625.00	$19,500.00	$28,875.00	$359,057.50	$412,057.50	$1,847,057.50	$13,525,000.00	FY36	$3,124,518.75	$16,649,518.75
2037	P													$325,000.00	$300,000.00	$640,000.00	$1,265,000.00					
														$9,750.00	$19,500.00	$343,557.50	$372,807.50	$1,637,807.50	$12,260,000.00	FY37	$2,751,711.25	$15,011,711.25
2038	P														$300,000.00	$655,000.00	$955,000.00					
	I														$9,750.00	$327,206.25	$336,956.25	$1,291,956.25	$11,305,000.00	FY38	$2,414,755.00	$13,719,755.00
2039	P															$675,000.00	$675,000.00					
	I															$310,080.00	$310,080.00	$985,080.00	$10,630,000.00	FY39	$2,104,675.00	$12,734,675.00
2040	P															$690,000.00	$690,000.00					
	I															$292,162.50	$292,162.50	$982,162.50	$9,940,000.00	FY40	$1,812,512.50	$11,752,512.50
2041	P															$710,000.00	$710,000.00					
	I															$273,435.00	$273,435.00	$983,435.00	$9,230,000.00	FY41	$1,539,077.50	$10,769,077.50
2042	P															$725,000.00	$725,000.00					
	I															$253,881.25	$253,881.25	$978,881.25	$8,505,000.00	FY42	$1,285,196.25	$9,790,196.25
2043	P															$745,000.00	$745,000.00					
	I															$233,482.50	$233,482.50	$978,482.50	$7,760,000.00	FY43	$1,051,713.75	$8,811,713.75
2044	P															$770,000.00	$770,000.00					
	I															$212,272.50	$212,272.50	$982,272.50	$6,990,000.00	FY44	$839,441.25	$7,829,441.25
2045	P															$790,000.00	$790,000.00					
	I															$190,235.00	$190,235.00	$980,235.00	$6,200,000.00	FY45	$649,206.25	$6,849,206.25
2046	P															$810,000.00	$810,000.00					
	I															$167,435.00	$167,435.00	$977,435.00	$5,390,000.00	FY46	$481,771.25	$5,871,771.25
2047	P															$835,000.00	$835,000.00					
	I															$143,993.75	$143,993.75	$978,993.75	$4,555,000.00	FY47	$337,777.50	$4,892,777.50
2048	P															$860,000.00	$860,000.00					
	I															$119,625.00	$119,625.00	$979,625.00	$3,695,000.00	FY48	$218,152.50	$3,913,152.50
2049	P															$885,000.00	$885,000.00					
	I															$94,322.50	$94,322.50	$979,322.50	$2,810,000.00	FY49	$123,830.00	$2,933,830.00
2050	P															$910,000.00	$910,000.00					
	I															$68,295.00	$68,295.00	$978,295.00	$1,900,000.00	FY50	$55,535.00	$1,955,535.00
2051	P															$935,000.00	$935,000.00					
	I															$41,542.50	$41,542.50	$976,542.50	$965,000.00	FY51	$13,992.50	$978,992.50
2052	P															$965,000.00	$965,000.00					
	I															$13,992.50	$13,992.50	$978,992.50	$0.00	FY52	$0.00	$0.00
	P	##########	$875,000.00	$2,972,000.00	$274,945.00	$1,625,000.00	$2,475,000.00	$227,074.00	$2,000,000.00	$675,000.00	$3,489,113.00	$840,168.00	$2,908,104.00	$9,349,000.00	$6,740,000.00	$19,810,000.00	$80,904,545.63	vertical totals Pncpl				
	I	$0.00	$382,653.22	$798,730.00	$52,197.80	$756,852.50	$1,072,380.00	$44,482.96	$441,437.50	$278,880.00	$1,106,923.39	$227,506.72	$798,911.66	$2,734,102.06	$2,196,650.00	$9,935,443.19	$31,082,073.99	vertical totals Int				
																	$80,904,545.63	Horizontal totals Pncpl				
																	$31,082,073.99	Horizontal totals Int				

FY2025

DEBT PAYMENT SCHEDULE ** GENERAL FUND**

Dates	Description	Principal	Interest	Total		
09/01/24	Multi #12 - Town Road Repairs		$ 10,631.25	$ 10,631.25	only	
03/01/25	Multi #12 - Town Road Repairs	$ 135,000.00	$ 10,631.25	$ 145,631.25	$ 156,262.50	
09/01/24	Multi #12 - Eddy School Roof Repair	$ -	$ 20,481.25	$ 20,481.25		
03/01/25	Multi #12 - Eddy School Roof Repair	$ 145,000.00	$ 20,481.25	$ 165,481.25	$ 185,962.50	
07/15/24	WPAT #2	$ 5,000.00		$ 5,000.00	$ 5,000.00	
11/01/24	Multi #13 - Fire Station Project		$ 58,825.00	$ 58,825.00		
05/01/25	Multi #13 - Fire Station Project	$ 325,000.00	$ 58,825.00	$ 383,825.00	$ 442,650.00	
11/01/24	Multi #13 - Town Road Repairs		$ 10,132.50	$ 10,132.50		
05/01/25	Multi #13 - Town Road Repairs	$ 105,000.00	$ 10,132.50	$ 115,132.50	$ 125,265.00	
11/01/24	Multi #13 - Town Road Repairs		$ 5,462.50	$ 5,462.50		
05/01/25	Multi #13 - Town Road Repairs	$ 50,000.00	$ 5,462.50	$ 55,462.50	$ 60,925.00	
11/01/24	Multi #13 -Library Parking Lot		$ 1,930.00	$ 1,930.00		non exempt
05/01/25	Multi #13 -Library Parking Lot	$ 20,000.00	$ 1,930.00	$ 21,930.00	$ 23,860.00	
09/15/24	Multi #14 Fire Station		$ 70,125.00	$ 70,125.00		
03/15/25	Multi #14 Fire Station	$ 300,000.00	$ 70,125.00	$ 370,125.00	$ 440,250.00	
09/15/24	Multi #14 Tri-Town		$ 4,800.00	$ 4,800.00		non exempt
03/15/25	Multi #14 Tri-Town	$ 60,000.00	$ 4,800.00	$ 64,800.00	$ 69,600.00	
11/01/24	Sea Camps	$ 420,000.00	$ 285,811.25	$ 705,811.25		
05/01/25	Sea Camps		$ 275,311.25	$ 275,311.25	$ 981,122.50	
		$ 1,565,000.00	**$ 925,897.50**		**$ 2,490,897.50**	

		52,210.00	trans in from Rd Bett RRFA
$ 1,480,000.00	$ 912,437.50		
total exempt prin	total exempt int	441,653.00	Cape cod tech exempt
		4,124,606.00	NRSD exempt
$ 80,000.00	$ 13,460.00		
total non exempt	total non exempt int	6,958,696.50	total amount to raise on taxes for

FY2025

DEBT PAYMENT SCHEDULE ** CPA **

Dates	Description	Principal	Interest	Total	
12/15/24	Multi #8 Land Acq. - BBJ (Phase 1)		$ 1,012.50	$ 1,012.50	
06/15/25	Multi #8 Land Acq. - BBJ (Phase 1)	$ 45,000.00	$ 1,012.50	$ 46,012.50	$ 47,025.00
12/15/24	Multi #8 Land Acq. - BBJ (Phase 2)		$ 5,400.00	$ 5,400.00	
06/15/25	Multi #8 Land Acq. - BBJ (Phase 2)	$ 80,000.00	$ 5,400.00	$ 85,400.00	$ 90,800.00
12/15/24	Multi #10 Land Acq. - Bates		$ 4,891.25	$ 4,891.25	
06/15/25	Multi #10 Land Acq. - Bates	$ 35,000.00	$ 4,891.25	$ 39,891.25	$ 44,782.50
		$ 160,000.00	**$ 22,607.50**		**$ 182,607.50**

FY2025
DEBT PAYMENT SCHEDULE ** WATER **

Dates	Description	Principal	Interest	Total	
09/01/24	Multi #7 Slough Rd - Water	$ 35,000.00	$ 1,487.50	$ 36,487.50	
03/01/25	Multi #7 Slough Rd - Water		$ 743.75	$ 743.75	$ 37,231.25
12/15/24	Multi #9 Water Department Building		$ 10,020.00	$ 10,020.00	
06/15/25	Multi #9 Water Department Building	$ 120,000.00	$ 10,020.00	$ 130,020.00	$ 140,040.00
12/15/24	Multi #11 Water Main & Well #6		$ 20,931.25	$ 20,931.25	
06/15/25	Multi #11 Water Main & Well #6	$ 135,000.00	$ 20,931.25	$ 155,931.25	$ 176,862.50
12/15/24	Multi #11 Land Acq-Freemans/Copelas		$ 4,893.75	$ 4,893.75	
06/15/25	Multi #11 Land Acq-Freemans/Copelas	$ 35,000.00	$ 4,893.75	$ 39,893.75	$ 44,787.50
09/01/24	Multi #12 - Well Access Road	$ -	$ 750.00	$ 750.00	
03/01/25	Multi #12 - Well Access Road	$ 25,000.00	$ 750.00	$ 25,750.00	$ 26,500.00
09/01/24	Multi #12 - Route 6A Water Mains		$ 5,650.00	$ 5,650.00	
03/01/25	Multi #12 - Route 6A Water Mains	$ 40,000.00	$ 5,650.00	$ 45,650.00	$ 51,300.00
		$ 390,000.00	**$ 86,721.25**		**$ 476,721.25**

FY2025

DEBT PAYMENT SCHEDULE ** ROAD BETTERMENT **

Dates	Description	Principal	Interest	Total	
09/01/24	Multi #12 RB - Ebenezer Lane		$ 350.00	$ 350.00	
03/01/25	Multi #12 RB - Ebenezer Lane	$ 5,000.00	$ 350.00	$ 5,350.00	$ 5,700.00
09/01/24	Multi #12 RB - South Pond/Capt Fitts	$ -	$ 500.00	$ 500.00	
03/01/25	Multi #12 RB - South Pond/Capt Fitts	$ 10,000.00	$ 500.00	$ 10,500.00	$ 11,000.00
11/01/24	Multi #13 - RB - Moss/Commons		$ 482.50	$ 482.50	
05/01/25	Multi #13 - RB - Moss/Commons	$ 5,000.00	$ 482.50	$ 5,482.50	$ 5,965.00
11/01/24	Multi #13 - RB - Tower Hill Circle		$ 1,447.50	$ 1,447.50	
05/01/25	Multi #13 - RB - Tower Hill Circle	$ 15,000.00	$ 1,447.50	$ 16,447.50	$ 17,895.00
09/15/24	Multi #14 RB-Leona Terrace		$ 825.00	$ 825.00	
03/15/25	Multi #14 RB-Leona Terrace	$ 10,000.00	$ 825.00	$ 10,825.00	$ 11,650.00
		$ 45,000.00	**$ 7,210.00**		**$ 52,210.00**

FY 2025
Payments and Balances

					linked
		Principal Outstanding	Payment	Payment	Principal Outstanding
		FY 2024	Principal	Interest	FY 2025
Multi #	**PURPOSE**	6/30/2024			6/30/2025
12	RB (South Pond)	40,000.00	$ 10,000.00	$ 1,000.00	$ 30,000.00
12	RB (Ebenezer Lane)	30,000.00	$ 5,000.00	$ 700.00	$ 25,000.00
13	RB (Moss/Commons)	35,000.00	$ 5,000.00	$ 965.00	$ 30,000.00
13	RB (Tower Hill Cirlce)	105,000.00	$ 15,000.00	$ 2,895.00	$ 90,000.00
14	RB (Leona Terrace)	45,000.00	$ 10,000.00	$ 1,650.00	$ 35,000.00
TOTALS ROAD BETTERMENT		**$ 255,000.00**	**$ 45,000.00**	**$ 7,210.00**	**$ 210,000.00**
7	Slough Road Water Main	70,000.00	$ 35,000.00	$ 2,231.25	$ 35,000.00
12	Water Mains Route 6A	480,000.00	$ 40,000.00	$ 11,300.00	$ 440,000.00
12	Well Access Road	50,000.00	$ 25,000.00	$ 1,500.00	$ 25,000.00
11	Mains & Well #6	1,325,000.00	$ 135,000.00	$ 41,862.50	$ 1,190,000.00
TOTALS WATER BOND		**$ 1,925,000.00**	**$ 235,000.00**	**$ 56,893.75**	**$ 1,690,000.00**
12	Town Road Repairs	920,000.00	$ 135,000.00	$ 21,262.50	$ 785,000.00
13	Town Road Repairs	735,000.00	$ 105,000.00	$ 20,265.00	$ 630,000.00
13	Town Road Repairs	400,000.00	$ 50,000.00	$ 10,925.00	$ 350,000.00
13	Fire Station Project	4,225,000.00	$ 325,000.00	$ 117,650.00	$ 3,900,000.00
14	Fire Station Project	4,200,000.00	$ 300,000.00	$ 140,250.00	$ 3,900,000.00
14	Tri-Town Demo	240,000.00	$ 60,000.00	$ 9,600.00	$ 180,000.00
13	Library Parking Lot	140,000.00	$ 20,000.00	$ 3,860.00	$ 120,000.00
12	Eddy School Roof Renovation	1,740,000.00	$ 145,000.00	$ 40,962.50	$ 1,595,000.00
2	Septic Loan Bond **(WPAT#2)**	5,000.00	$ 5,000.00	$ -	$ -
8	Land Acq - BBJ	45,000.00	$ 45,000.00	$ 2,025.00	$ -
8	Land Acq - BBJ (part 2)	240,000.00	$ 80,000.00	$ 10,800.00	$ 160,000.00
9	Water Department Building	480,000.00	$ 120,000.00	$ 20,040.00	$ 360,000.00
10	Land Acq- Bates	220,000.00	$ 35,000.00	$ 9,782.50	$ 185,000.00
11	Land Acq-Freemans/Copelas	310,000.00	$ 35,000.00	$ 9,787.50	$ 275,000.00
	Sea Camps	19,015,000.00	$ 420,000.00	$ 561,122.50	$ 18,595,000.00
TOTALS TOWN BOND		**$ 32,915,000.00**	**$ 1,880,000.00**	**$ 978,332.50**	**$ 31,035,000.00**
GRAND TOTALS		**$ 35,095,000.00**	**$ 2,160,000.00**	**$ 1,042,436.25**	**$ 32,935,000.00**
TOTAL PAYMENTS (P&I) FY 2025		**$ 3,202,436.25**			

FY 2025 DEBT TABLE					FY 2025
				linked to Pmts Balances	
	PRINCIPAL BALANCES CLOSE OF 2024	PRINCIPAL PMTS 2025	INTEREST PMTS 2025	PRINCIPAL BALANCES CLOSE OF 2025	
SEA CAMPS	$ 19,015,000.00	$ 420,000.00	$ 561,122.50	$ 18,595,000.00	$ 981,122.50
Multi #14					
Fire Station Project	$ 4,200,000.00	$ 300,000.00	$ 140,250.00	$ 3,900,000.00	$ 440,250.00
Tri-Town Demo	$ 240,000.00	$ 60,000.00	$ 9,600.00	$ 180,000.00	$ 69,600.00
RB-Leona Terrace	$ 45,000.00	$ 10,000.00	$ 1,650.00	$ 35,000.00	$ 11,650.00
Multi #13					$ -
Fire Station Project	$ 4,225,000.00	$ 325,000.00	$ 117,650.00	$ 3,900,000.00	$ 442,650.00
Town Road Repairs	$ 735,000.00	$ 105,000.00	$ 20,265.00	$ 630,000.00	$ 125,265.00
Town Road Repairs	$ 400,000.00	$ 50,000.00	$ 10,925.00	$ 350,000.00	$ 60,925.00
Library Parking Lot	$ 140,000.00	$ 20,000.00	$ 3,860.00	$ 120,000.00	$ 23,860.00
RB-Moss/Commons	$ 35,000.00	$ 5,000.00	$ 965.00	$ 30,000.00	$ 5,965.00
RB-Tower Hill Circle	$ 105,000.00	$ 15,000.00	$ 2,895.00	$ 90,000.00	$ 17,895.00
Multi #12					$ -
Town Road Repairs	$ 920,000.00	$ 135,000.00	$ 21,262.50	$ 785,000.00	$ 156,262.50
RB (South Pond)	$ 40,000.00	$ 10,000.00	$ 1,000.00	$ 30,000.00	$ 11,000.00
RB (Ebenezer Lane)	$ 30,000.00	$ 5,000.00	$ 700.00	$ 25,000.00	$ 5,700.00
Well Access Road	$ 50,000.00	$ 25,000.00	$ 1,500.00	$ 25,000.00	$ 26,500.00
Route 6A Water Mains	$ 480,000.00	$ 40,000.00	$ 11,300.00	$ 440,000.00	$ 51,300.00
Eddy School Roof	$ 1,740,000.00	$ 145,000.00	$ 40,962.50	$ 1,595,000.00	$ 185,962.50
Septic Loan #2	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00
Multi #7					$ -
Slough Road-Water Main	$ 70,000.00	$ 35,000.00	$ 2,231.25	$ 35,000.00	$ 37,231.25
Land Acq-BBJ	$ 45,000.00	$ 45,000.00	$ 2,025.00	$ -	$ 47,025.00
Land Acq-BBJ (part 2)	$ 240,000.00	$ 80,000.00	$ 10,800.00	$ 160,000.00	$ 90,800.00
					$ -
Water Dept Building	$ 480,000.00	$ 120,000.00	$ 20,040.00	$ 360,000.00	$ 140,040.00
					$ -
Land Acq-Bates	$ 220,000.00	$ 35,000.00	$ 9,782.50	$ 185,000.00	$ 44,782.50
					$ -
Land Acq-Freemans	$ 310,000.00	$ 35,000.00	$ 9,787.50	$ 275,000.00	$ 44,787.50
Water Main & Well #6	$ 1,325,000.00	$ 135,000.00	$ 41,862.50	$ 1,190,000.00	$ 176,862.50
PRINCIPAL BALANCES:	**$ 35,095,000.00**	**$ 2,160,000.00**	**$ 1,042,436.25**	**$ 32,935,000.00**	$ 3,202,436.25
TOTAL INTEREST & PMTS	**$ 3,202,436.25**				

FY 2025
Inside/Outside Debt Limit

Inside Debt Limit

linked to Pmts Balances

Multi #	Purpose		Total	Principal	Interest	2024 Balance Principal	2025 Balance Principal
	FY 2025						
12	Eddy School Roof	(03/09/2016)	$ 185,962.50	$ 145,000.00	$ 40,962.50	$ 1,740,000.00	$ 1,595,000.00
2	Septic Repair Loan #2	(11/19/01)	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ -
12	Town Road Repairs	(03/09/2016)	$ 156,262.50	$ 135,000.00	$ 21,262.50	$ 920,000.00	$ 785,000.00
12	RB-South Pond	(03/09/2016)	$ 11,000.00	$ 10,000.00	$ 1,000.00	$ 40,000.00	$ 30,000.00
12	RB- Ebenezar Lane	(03/09/2016)	$ 5,700.00	$ 5,000.00	$ 700.00	$ 30,000.00	$ 25,000.00
	Land Acq-BBJ	(06/28/2007)	$ 47,025.00	$ 45,000.00	$ 2,025.00	$ 45,000.00	$ -
	Land Acq-BBJ (part2)	(06/28/2007)	$ 90,800.00	$ 80,000.00	$ 10,800.00	$ 240,000.00	$ 160,000.00
	Water Dept Building	(6/15/2008)	$ 140,040.00	$ 120,000.00	$ 20,040.00	$ 480,000.00	$ 360,000.00
	Land Acq-Bates	(6/30/2011)	$ 44,782.50	$ 35,000.00	$ 9,782.50	$ 220,000.00	$ 185,000.00
	Land Acq-Freemans	(6/15/2014)	$ 44,787.50	$ 35,000.00	$ 9,787.50	$ 310,000.00	$ 275,000.00
12	Well Access Road	(03/09/2016)	$ 26,500.00	$ 25,000.00	$ 1,500.00	$ 50,000.00	$ 25,000.00
13	Town Road Repairs	(03/09/2016)	$ 125,265.00	$ 105,000.00	$ 20,265.00	$ 735,000.00	$ 630,000.00
13	Town Road Repairs	(03/09/2016)	$ 60,925.00	$ 50,000.00	$ 10,925.00	$ 400,000.00	$ 350,000.00
13	Fire Station Project		$ 442,650.00	$ 325,000.00	$ 117,650.00	$ 4,225,000.00	$ 3,900,000.00
13	Library Parking Lot		$ 23,860.00	$ 20,000.00	$ 3,860.00	$ 140,000.00	$ 120,000.00
13	RB - Moss/Commons		$ 5,965.00	$ 5,000.00	$ 965.00	$ 35,000.00	$ 30,000.00
13	RB- Tower Hill Circle		$ 17,895.00	$ 15,000.00	$ 2,895.00	$ 105,000.00	$ 90,000.00
14	RB - Leona Terrace	(03/15/2018)	$ 11,650.00	$ 10,000.00	$ 1,650.00	$ 45,000.00	$ 35,000.00
14	Fire Station Project	(03/15/2018)	$ 440,250.00	$ 300,000.00	$ 140,250.00	$ 4,200,000.00	$ 3,900,000.00
14	Tri-Town Demo	(03/15/2018)	$ 69,600.00	$ 60,000.00	$ 9,600.00	$ 240,000.00	$ 180,000.00
	Sea Camps	(09/26/2021)	$ 981,122.50	$ 420,000.00	$ 561,122.50	$ 19,015,000.00	$ 18,595,000.00
	TOTAL INSIDE		**$ 2,937,042.50**	**$ 1,950,000.00**	**$ 987,042.50**	**$ 33,220,000.00**	**$ 31,270,000.00**

Outside Debt Limit

Multi #	Purpose		Total	Principal	Interest	2024 Balance Principal	2025 Balance Principal
7	Slough Road - Water	(05/07/2001)	$ 37,231.25	$ 35,000.00	$ 2,231.25	$ 70,000.00	$ 35,000.00
	Water Main & Well #6	(06/15/14)	$ 176,862.50	$ 135,000.00	$ 41,862.50	$ 1,325,000.00	$ 1,190,000.00
12	Route 6A Water Mains	(03/09/2016)	$ 51,300.00	$ 40,000.00	$ 11,300.00	$ 480,000.00	$ 440,000.00
	TOTAL OUTSIDE		**$ 265,393.75**	**$ 210,000.00**	**$ 55,393.75**	**$ 1,875,000.00**	**$ 1,665,000.00**
	GRAND TOTALS		**$ 3,202,436.25**	**$ 2,160,000.00**	**$ 1,042,436.25**	**$ 35,095,000.00**	**$ 32,935,000.00**

FY 2025					
DEBT INCLUDED / EXCLUDED FROM 2 1/2					
					linked to Pmts Balances
DEBT EXCLUDED IN 2 1/2 (FY 2025)					
Multi #	**PURPOSE**		**Total**	**Principal**	**Interest**
13	Fire Station Project		$ 442,650.00	$ 325,000.00	$ 117,650.00
13	Town Road Repairs		$ 125,265.00	$ 105,000.00	$ 20,265.00
13	Town Road Repairs		$ 60,925.00	$ 50,000.00	$ 10,925.00
12	Town Road Repairs		$ 156,262.50	$ 135,000.00	$ 21,262.50
12	Eddy School Roof Renovation		$ 185,962.50	$ 145,000.00	$ 40,962.50
14	Fire Station Project		$ 440,250.00	$ 300,000.00	$ 140,250.00
	Sea Camps		$ 981,122.50	$ 420,000.00	$ 561,122.50
	EXCLUDED TOTALS:		**$ 2,392,437.50**	**$ 1,480,000.00**	**$ 912,437.50**
DEBT INCLUDED IN 2 1/2 (FY 2025)					
	ROAD BETTERMENTS		**Total**	**Principal**	**Interest**
12	RB South Pond/Captain Fitts		$ 11,000.00	$ 10,000.00	$ 1,000.00
12	RB Ebenezer Lane		$ 5,700.00	$ 5,000.00	$ 700.00
14	RB Leona Terrace		$ 11,650.00	$ 10,000.00	$ 1,650.00
13	RB Moss/Commons		$ 5,965.00	$ 5,000.00	$ 965.00
13	RB Tower Hill Circle		$ 17,895.00	$ 15,000.00	$ 2,895.00
	ROAD BETTERMENT TOTALS:		**$ 52,210.00**	**$ 45,000.00**	**$ 7,210.00**
	Water Department		**Total**	**Principal**	**Interest**
7	Multi # 7	Slough Wtr Mains	$ 37,231.25	$ 35,000.00	$ 2,231.25
12	Well Access Road		$ 26,500.00	$ 25,000.00	$ 1,500.00
12	Route 6A Water Mains		$ 51,300.00	$ 40,000.00	$ 11,300.00
	Land Acq-Freemans/Copelas		$ 44,787.50	$ 35,000.00	$ 9,787.50
	Water Dept Building		$ 140,040.00	$ 120,000.00	$ 20,040.00
	Water Main & Well #6		$ 176,862.50	$ 135,000.00	$ 41,862.50
	WATER TOTALS:		**$ 476,721.25**	**$ 390,000.00**	**$ 86,721.25**
	Community Presevation Act				
	Land Acq - BBJ		$ 47,025.00	$ 45,000.00	$ 2,025.00
	Land Acq - BBJ (Part 2)		$ 90,800.00	$ 80,000.00	$ 10,800.00
	Land Acq - Bates		$ 44,782.50	$ 35,000.00	$ 9,782.50
	CPA TOTALS:		**$ 182,607.50**	**$ 160,000.00**	**$ 22,607.50**
	Town Projects		**Total**	**Principal**	**Interest**
	Library Parking Lot		$ 23,860.00	$ 20,000.00	$ 3,860.00
2	Septic Repair #2		$ 5,000.00	$ 5,000.00	$ -
14	Tri-Town Demo Project		$ 69,600.00	$ 60,000.00	$ 9,600.00
	TOWN TOTALS:		**$ 98,460.00**	**$ 85,000.00**	**$ 13,460.00**
	INCLUDED TOTALS:		**$ 809,998.75**	**$ 680,000.00**	**$ 129,998.75**
	GRAND TOTALS:		**$ 3,202,436.25**	**$ 2,160,000.00**	**$ 1,042,436.25**

FY 2025 DEBT PAYMENT SCHEDULE				
Dates	**Description**	**Principal**	**Interest**	**Total**
07/15/24	WPAT #2	$ 5,000.00	$ -	$ 5,000.00
		$ 5,000.00	**$ -**	**$ 5,000.00**
09/01/24	Multi #12 - Well Access Road	$ -	$ 750.00	$ 750.00
09/01/24	Multi #12 - Route 6A Water Mains	$ -	$ 5,650.00	$ 5,650.00
09/01/24	Multi # 7 - Slough Road - Water	$ 35,000.00	$ 1,487.50	$ 36,487.50
09/01/24	Multi #12 - Eddy School Roof Repairs	$ -	$ 20,481.25	$ 20,481.25
09/01/24	Multi #12 -Town Road Repairs	$ -	$ 10,631.25	$ 10,631.25
09/01/24	Multi # 12 - RB -Ebenezer Road	$ -	$ 350.00	$ 350.00
09/01/24	Multi # 12 - RB - South Pond/Capt Fitts	$ -	$ 500.00	$ 500.00
		$ 35,000.00	**$ 39,850.00**	**$ 74,850.00**
09/15/24	Multi #14 - Fire Station	$ -	$ 70,125.00	$ 70,125.00
09/15/24	Multi #14 - Tri-Town	$ -	$ 4,800.00	$ 4,800.00
09/15/24	Multi #14 -RB Leona Terrace	$ -	$ 825.00	$ 825.00
		$ -	**$ 75,750.00**	**$ 75,750.00**
11/01/24	Multi #13 - Fire Station Project	$ -	$ 58,825.00	$ 58,825.00
11/01/24	Multi #13 - Town Road Repairs	$ -	$ 10,132.50	$ 10,132.50
11/01/24	Multi #13 - Town Road Repairs	$ -	$ 5,462.50	$ 5,462.50
11/01/24	Multi #13 -Library Parking Lot	$ -	$ 1,930.00	$ 1,930.00
11/01/24	Multi #13 - RB - Moss/Commons	$ -	$ 482.50	$ 482.50
11/01/24	Multi #13 - RB - Tower Hill Circle	$ -	$ 1,447.50	$ 1,447.50
11/01/24	Sea Camps	$ 420,000.00	$ 285,811.25	$ 705,811.25
		$ 420,000.00	**$ 364,091.25**	**$ 784,091.25**
12/15/24	Multi #8 Land Acq. - BBJ (Phase 1)	**$ -**	$ 1,012.50	$ 1,012.50
12/15/24	Multi #8 Land Acq. - BBJ (Phase 2)	**$ -**	$ 5,400.00	$ 5,400.00
12/15/24	Multi #9 Water Dept Building	**$ -**	$ 10,020.00	$ 10,020.00
12/15/24	Multi #10 Land Acq. - Bates	**$ -**	$ 4,891.25	$ 4,891.25
12/15/24	Multi #11 Water Main & Well #6	**$ -**	$ 20,931.25	$ 20,931.25
12/15/24	Multi #11 Land Acq-Freemans/Copelas	**$ -**	$ 4,893.75	$ 4,893.75
		$ -	**$ 47,148.75**	**$ 47,148.75**
03/01/25	Multi # 7 - Slough Road - Water	$ -	$ 743.75	$ 743.75
03/01/25	Multi #12 - Well Access Road	$ 25,000.00	$ 750.00	$ 25,750.00
03/01/25	Multi #12 - Route 6A Water Mains	$ 40,000.00	$ 5,650.00	$ 45,650.00
03/01/25	Multi #12 - Eddy School Roof	$ 145,000.00	$ 20,481.25	$ 165,481.25
03/01/25	Multi #12 - Town Road Repairs	$ 135,000.00	$ 10,631.25	$ 145,631.25
03/01/25	Multi # 12 - RB - Ebenezer Lane	$ 5,000.00	$ 350.00	$ 5,350.00
03/01/25	Multi # 12 - RB - South Pond/Capt Fitts	$ 10,000.00	$ 500.00	$ 10,500.00
		$ 360,000.00	**$ 39,106.25**	**$ 399,106.25**
03/15/25	Multi #14 - Fire Station	$ 300,000.00	$ 70,125.00	$ 370,125.00
03/15/25	Multi #14 - Tri-Town	$ 60,000.00	$ 4,800.00	$ 64,800.00
03/15/25	Multi #14 -RB Leona Terrace	$ 10,000.00	$ 825.00	$ 10,825.00
		$ 370,000.00	**$ 75,750.00**	**$ 445,750.00**
05/01/25	Multi #13 - Fire Station Project	$ 325,000.00	$ 58,825.00	$ 383,825.00
05/01/25	Multi #13 - Town Road Repairs	$ 105,000.00	$ 10,132.50	$ 115,132.50
05/01/25	Multi #13 - Town Road Repairs	$ 50,000.00	$ 5,462.50	$ 55,462.50
05/01/25	Multi #13 -Library Parking Lot	$ 20,000.00	$ 1,930.00	$ 21,930.00
05/01/25	Multi #13 - RB - Moss/Commons	$ 5,000.00	$ 482.50	$ 5,482.50
05/01/25	Multi #13 - RB - Tower Hill Circle	$ 15,000.00	$ 1,447.50	$ 16,447.50
05/01/25	Sea Camps	$ -	$ 275,311.25	$ 275,311.25
		$ 520,000.00	**$ 353,591.25**	**$ 873,591.25**
06/15/25	Multi #8 Land Acq. - BBJ (Phase 1)	$ 45,000.00	$ 1,012.50	$ 46,012.50
06/15/25	Multi #8 Land Acq. - BBJ (Phase 2)	$ 80,000.00	$ 5,400.00	$ 85,400.00
06/15/25	Multi #9 Water Dept Building	$ 120,000.00	$ 10,020.00	$ 130,020.00
06/15/25	Multi #10 Land Acq. - Bates	$ 35,000.00	$ 4,891.25	$ 39,891.25
06/15/25	Multi #11 Water Main & Well #6	$ 135,000.00	$ 20,931.25	$ 155,931.25
06/15/25	Multi #11 Land Acq-Freemans/Copelas	$ 35,000.00	$ 4,893.75	$ 39,893.75
		$ 450,000.00	**$ 47,148.75**	**$ 497,148.75**
	Total Principal Payments	**$ 2,160,000.00**		
	Total Interest Payments	**$ 1,042,436.25**		
		$ 3,202,436.25		
	Grand Total (Both Principal & Interest)	**$ 3,202,436.25**		

FY 2025

DEBT PAYMENT SCHEDULE ** BY ITEM **

Dates	Description	Principal	Interest	Total	linked to prev page only
09/01/24	Multi #12 - Town Road Repairs		$ 10,631.25	$ 10,631.25	
03/01/25	Multi #12 - Town Road Repairs	$ 135,000.00	$ 10,631.25	$ 145,631.25	$ 156,262.50
09/01/24	Multi #12 - Eddy School Roof Repair	$ -	$ 20,481.25	$ 20,481.25	
03/01/25	Multi #12 - Eddy School Roof Repair	$ 145,000.00	$ 20,481.25	$ 165,481.25	$ 185,962.50
07/15/24	WPAT #2	$ 5,000.00		$ 5,000.00	$ 5,000.00
09/01/24	Multi #7 Slough Rd - Water	$ 35,000.00	$ 1,487.50	$ 36,487.50	
03/01/25	Multi #7 Slough Rd - Water		$ 743.75	$ 743.75	$ 37,231.25
09/01/24	Multi #12 RB - Ebenezer Lane		$ 350.00	$ 350.00	
03/01/25	Multi #12 RB - Ebenezer Lane	$ 5,000.00	$ 350.00	$ 5,350.00	$ 5,700.00
09/01/24	Multi #12 RB - South Pond/Capt Fitts	$ -	$ 500.00	$ 500.00	
03/01/25	Multi #12 RB - South Pond/Capt Fitts	$ 10,000.00	$ 500.00	$ 10,500.00	$ 11,000.00
12/15/24	Multi #8 Land Acq. - BBJ (Phase 1)		$ 1,012.50	$ 1,012.50	
06/15/25	Multi #8 Land Acq. - BBJ (Phase 1)	$ 45,000.00	$ 1,012.50	$ 46,012.50	$ 47,025.00
12/15/24	Multi #8 Land Acq. - BBJ (Phase 2)		$ 5,400.00	$ 5,400.00	
06/15/25	Multi #8 Land Acq. - BBJ (Phase 2)	$ 80,000.00	$ 5,400.00	$ 85,400.00	$ 90,800.00
12/15/24	Multi #9 Water Department Building		$ 10,020.00	$ 10,020.00	
06/15/25	Multi #9 Water Department Building	$ 120,000.00	$ 10,020.00	$ 130,020.00	$ 140,040.00
12/15/24	Multi #10 Land Acq. - Bates		$ 4,891.25	$ 4,891.25	
06/15/25	Multi #10 Land Acq. - Bates	$ 35,000.00	$ 4,891.25	$ 39,891.25	$ 44,782.50
12/15/24	Multi #11 Water Main & Well #6		$ 20,931.25	$ 20,931.25	
06/15/25	Multi #11 Water Main & Well #6	$ 135,000.00	$ 20,931.25	$ 155,931.25	$ 176,862.50
12/15/24	Multi #11 Land Acq-Freemans/Copelas		$ 4,893.75	$ 4,893.75	
06/15/25	Multi #11 Land Acq-Freemans/Copelas	$ 35,000.00	$ 4,893.75	$ 39,893.75	$ 44,787.50
09/01/24	Multi #12 - Well Access Road	$ -	$ 750.00	$ 750.00	
03/01/25	Multi #12 - Well Access Road	$ 25,000.00	$ 750.00	$ 25,750.00	$ 26,500.00
09/01/24	Multi #12 - Route 6A Water Mains		$ 5,650.00	$ 5,650.00	
03/01/25	Multi #12 - Route 6A Water Mains	$ 40,000.00	$ 5,650.00	$ 45,650.00	$ 51,300.00
11/01/24	Multi #13 - Fire Station Project		$ 58,825.00	$ 58,825.00	
05/01/25	Multi #13 - Fire Station Project	$ 325,000.00	$ 58,825.00	$ 383,825.00	$ 442,650.00
11/01/24	Multi #13 - Town Road Repairs		$ 10,132.50	$ 10,132.50	
05/01/25	Multi #13 - Town Road Repairs	$ 105,000.00	$ 10,132.50	$ 115,132.50	$ 125,265.00
11/01/24	Multi #13 - Town Road Repairs		$ 5,462.50	$ 5,462.50	
05/01/25	Multi #13 - Town Road Repairs	$ 50,000.00	$ 5,462.50	$ 55,462.50	$ 60,925.00
11/01/24	Multi #13 -Library Parking Lot		$ 1,930.00	$ 1,930.00	
05/01/25	Multi #13 -Library Parking Lot	$ 20,000.00	$ 1,930.00	$ 21,930.00	$ 23,860.00
11/01/24	Multi #13 - RB - Moss/Commons		$ 482.50	$ 482.50	
05/01/25	Multi #13 - RB - Moss/Commons	$ 5,000.00	$ 482.50	$ 5,482.50	$ 5,965.00
11/01/24	Multi #13 - RB - Tower Hill Circle		$ 1,447.50	$ 1,447.50	
05/01/25	Multi #13 - RB - Tower Hill Circle	$ 15,000.00	$ 1,447.50	$ 16,447.50	$ 17,895.00
09/15/24	Multi #14 Fire Station		$ 70,125.00	$ 70,125.00	
03/15/25	Multi #14 Fire Station	$ 300,000.00	$ 70,125.00	$ 370,125.00	$ 440,250.00
09/15/24	Multi #14 Tri-Town		$ 4,800.00	$ 4,800.00	
03/15/25	Multi #14 Tri-Town	$ 60,000.00	$ 4,800.00	$ 64,800.00	$ 69,600.00
09/15/24	Multi #14 RB-Leona Terrace		$ 825.00	$ 825.00	
03/15/25	Multi #14 RB-Leona Terrace	$ 10,000.00	$ 825.00	$ 10,825.00	$ 11,650.00
11/01/24	Sea Camps	$ 420,000.00	$ 285,811.25	$ 705,811.25	
05/01/25	Sea Camps		$ 275,311.25	$ 275,311.25	$ 981,122.50
		$ 2,160,000.00	$ 1,042,436.25	$ 3,202,436.25	$ 3,202,436.25
		$ 2,160,000.00	$ 1,042,436.25		
	total from amortization table	$ -	$ -		