

01499 DEBT MANAGEMENT	2017 Actual	2018 Actual	2019 Actual	2020 Budget	YTD as of 12.31.19	Requested FY21	Requested FY22	Requested FY23	NOTES
602 - 2003 TRANSFER STATION LAND									
PRINCIPAL	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	Bond to fund the purchase of land to build a new Transfer Station. Amount borrowed: \$175,000; Matures 2028
INTEREST	4,290	3,960	3,630	3,300	3,300	2,970	2,640	2,310	
TOTAL	15,290	14,960	14,630	14,300	14,300	13,970	13,640	13,310	
603 - 2004 PERKINS COVE BULKHEAD									
PRINCIPAL	16,500	19,188	16,500	16,500	16,500	16,500	16,500	16,500	Bond to build the Perkins Cove sheet pile wall (Phase I North Section) Amount borrowed: \$330,000; Matures: 2024
INTEREST	5,878	2,498	4,508	3,840	2,025	3,140	2,446	1,731	
TOTAL	22,378	21,686	21,008	20,340	18,525	19,640	18,946	18,231	
604 - 2004 PERKINS COVE BULKHEAD									
PRINCIPAL	24,750	24,750	24,750	24,750	24,750	24,750	24,750	24,750	Bond included funding for the Perkins Cove sheet pile wall (Phase I North Section), engineering and construction. Amount borrowed: \$495,000; Matures: 2024
INTEREST	8,283	7,218	6,185	5,215	2,800	4,016	2,972	1,868	
TOTAL	33,033	31,968	30,935	29,965	27,550	28,766	27,722	26,618	
605 - 2005 TRANSFER STATION LAND									
PRINCIPAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	Bond to fund the purchase of land to expand the Transfer Station. Amount borrowed: \$400,000; Matures 2025
INTEREST	5,260	4,324	3,719	4,143	1,188	2,494	2,197	1,589	
TOTAL	25,260	24,324	23,719	24,143	21,188	22,494	22,197	21,589	
606 - 2006 TRANSFER STATION CONSTRUCTION									
PRINCIPAL	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	Bond included funding for construction of the Transfer Station. Amount borrowed: \$2,400,000; Matures: 2026
INTEREST	41,837	35,398	29,082	23,517	10,317	8,358	11,027	9,545	
TOTAL	161,837	155,398	149,082	143,517	130,317	128,358	131,027	129,545	
610 - 2008 LADDER TRUCK									
PRINCIPAL	145,285	145,285	145,285	89,285	89,285	89,285	89,285	89,285	Bond included funding for: a ladder truck, Anchorage revetment, steps at Little Beach, and Phase II of the Perkins Cove Bulkhead (sheet pile wall). Amount borrowed: \$2,345,704 Matures: 2028
INTEREST	52,420	47,055	42,189	35,254	16,415	32,342	28,075	23,157	

01499 DEBT MANAGEMENT	2017 Actual	2018 Actual	2019 Actual	2020 Budget	YTD as of 12.31.19	Requested FY21	Requested FY22	Requested FY23	NOTES
<i>TOTAL</i>	<i>197,705</i>	<i>192,340</i>	<i>187,474</i>	<i>124,539</i>	<i>105,700</i>	<i>121,627</i>	<i>117,360</i>	<i>112,442</i>	
611 - 2010 RTE. 1 PROJECT									
PRINCIPAL	111,350	111,350	111,350	111,350	111,350	111,350	111,350	111,350	Bond included funding for the Town's share of the Rte. 1 improvements, sidewalks, amenities, and Veterans Park. Amount borrowed: \$2,227,000; Matures: 2030
INTEREST	40,237	38,281	36,038	32,131	17,394	29,874	27,525	25,084	
<i>TOTAL</i>	<i>151,587</i>	<i>149,631</i>	<i>147,388</i>	<i>143,481</i>	<i>128,744</i>	<i>141,224</i>	<i>138,875</i>	<i>136,434</i>	
612 - 2012 DPW GARAGE; ROADS; DPW TRU									
PRINCIPAL	70,000	70,000	57,000	57,000	57,000	57,000	57,000	57,000	Bond included funding for construction of the new Public Works Garage, DPW truck, and road paving. Amount borrowed: \$1,205,000; Matures: 2033
INTEREST	26,589	24,849	23,523	22,606	11,550	21,542	20,345	19,028	
<i>TOTAL</i>	<i>96,589</i>	<i>94,849</i>	<i>80,523</i>	<i>79,606</i>	<i>68,550</i>	<i>78,542</i>	<i>77,345</i>	<i>76,028</i>	
613 - 2013 ROOFING; EQUIPMENT									
PRINCIPAL	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800	Bond included funding for the Dunaway Center Roof; street sweeper/vacall; backhoe; restroom improvements. Amount borrowed: \$443,000 Matures: 2033
INTEREST	8,579	8,116	7,499	6,729	3,574	5,833	4,812	3,682	
<i>TOTAL</i>	<i>48,379</i>	<i>47,916</i>	<i>47,299</i>	<i>46,529</i>	<i>43,374</i>	<i>45,633</i>	<i>44,612</i>	<i>43,482</i>	
614 - 2014 FIRE TRUCK; EQUIPMENT; BUILDING IMPRV									
PRINCIPAL	38,467	38,467	38,467	38,467	38,467	24,667	24,667	24,667	Bond included funding for a fire truck/pumper, EMS equipment (monitor/defibrillator), a DPW flail mower, and a upgrade to the fire alarm system at he Dunaway Center. Amount Borrowed: \$439,000; Matures: 2034
INTEREST	8,520	8,205	7,772	7,220	3,763	6,680	6,177	5,607	
<i>TOTAL</i>	<i>46,987</i>	<i>46,672</i>	<i>46,239</i>	<i>45,687</i>	<i>42,230</i>	<i>31,347</i>	<i>30,843</i>	<i>30,274</i>	
616 - 2016 VEHICLES/EQUIPMENT									
PRINCIPAL	0	30,000	30,000	30,000	30,000	30,000	30,000	0	Bond include funds for Fire Station Overhead doors, Fire Dept. Airpaks, police cruiser. Amount borrowed: \$150,000; Matures: 2022
INTEREST	1,678	1,667	1,374	1,038	609	656	227		

01499 DEBT MANAGEMENT	2017 Actual	2018 Actual	2019 Actual	2020 Budget	YTD as of 12.31.19	Requested FY21	Requested FY22	Requested FY23	NOTES
<i>TOTAL</i>	<i>1,678</i>	<i>31,667</i>	<i>31,374</i>	<i>31,038</i>	<i>30,609</i>	<i>30,656</i>	<i>30,227</i>	<i>0</i>	
617 - 2017 Building Imprv; Equipment; Footbridge Beach Bridge									
PRINCIPAL	0	0	71,080	71,080	71,080	71,080	71,080	71,080	Bond included funding for: Footbridge Beach Bridge revitalization project, Fire Dept. overhead doors, resurface station floor, DPW pickup w/plow/sander, police cruiser, beach rake, Dunaway repairs, including HVAC system and and the Jacob's Lot restroom renovations. Amount borrowed: \$711,650; Matures: 2038
INTEREST	0	14,923	15,541	14,589	7,547	13,519	12,321	10,996	
<i>TOTAL</i>	<i>0</i>	<i>14,923</i>	<i>86,621</i>	<i>85,669</i>	<i>78,627</i>	<i>84,599</i>	<i>83,401</i>	<i>82,076</i>	
618-2018 VEHICLES/EQUIPMENT									
PRINCIPAL	0	0	0	59,020	59,020	59,020	59,020	59,020	Bond included funding for Perkins Cove boatway, parking meters, tractor with mower, plow truck with wing and sander, and paving of Cherry Lane. Amount borrowed: \$380,100; Matures: 2029
INTEREST	0	0	8,518	8,500	4,550	7,267	5,959	4,578	
<i>TOTAL</i>	<i>0</i>	<i>0</i>	<i>8,518</i>	<i>67,520</i>	<i>63,570</i>	<i>66,287</i>	<i>64,979</i>	<i>63,598</i>	
619 - 2019 BATHHOUSE; EQUIPMENT									
PRINCIPAL	0	0	0	16,501	0	75,696	118,320	118,320	Bond included funding for A/E and reconstruction of the Beach Bathhouses, the Harbor Master boat, Lifeguard equipment (Seabob), and DPW plow truck with sander. Amount borrowed: \$1,041,600. Matures: 2029
INTEREST	0	0	0	46,064	9,322	20,162	17,991	15,778	
<i>TOTAL</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>62,565</i>	<i>9,322</i>	<i>95,858</i>	<i>136,311</i>	<i>134,098</i>	
620 - 2020 BATHHOUSE; ROADS; EQUIPMENT									
PRINCIPAL	0	0	0	0	0	41,417	124,250	165,667	Bond includes funding for Phase II of the Beach Bathhouse project, Agamenticus Rd, Captain Thomas Rd, Plow truck w/sander. Amount borrowed: \$295,000; Matures: 2035
INTEREST	0	0	0	0	0	38,975	38,145	35,974	
<i>TOTAL</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>80,392</i>	<i>162,395</i>	<i>201,641</i>	
<i>GRAND TOTAL DEBT</i>	<i>800,723</i>	<i>826,334</i>	<i>874,810</i>	<i>918,899</i>	<i>782,606</i>	<i>989,391</i>	<i>1,099,881</i>	<i>1,089,366</i>	