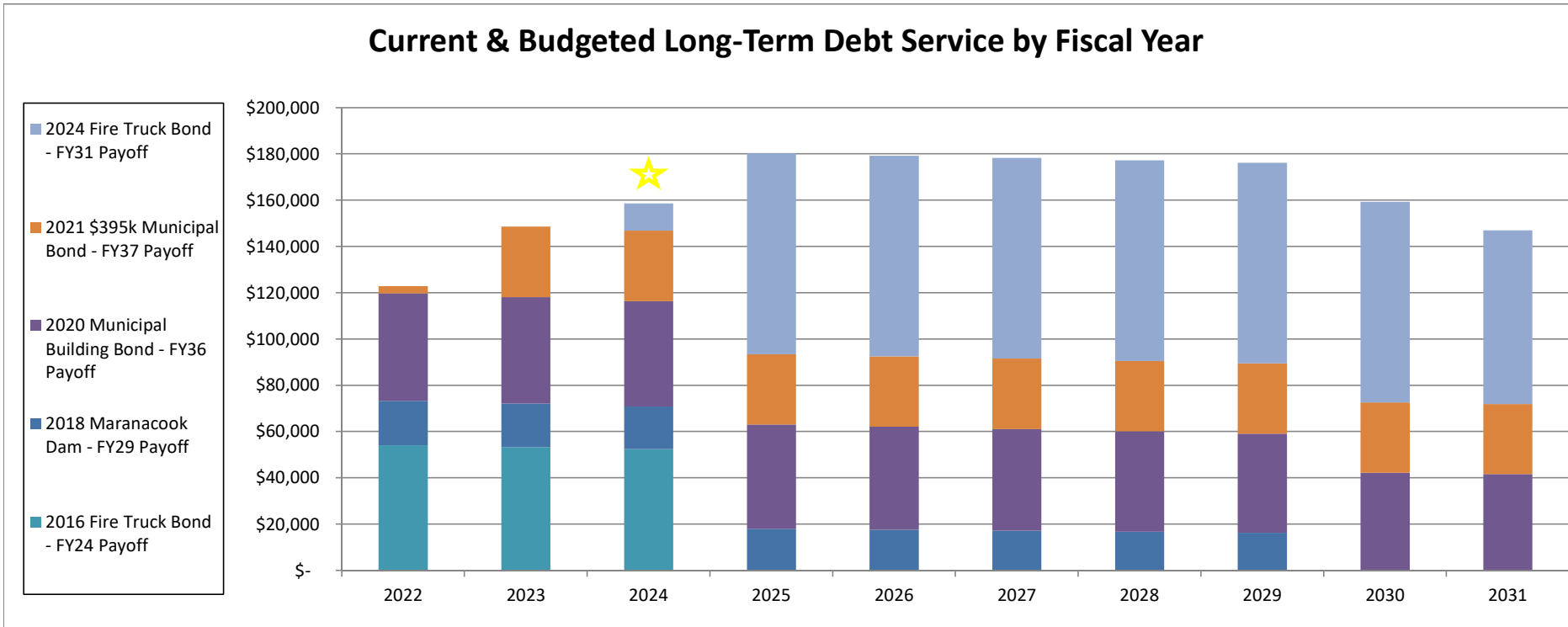


Debt	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2016 Fire Truck Bond - FY24 Payoff	\$ 54,132	\$ 53,324	\$ 52,453							
2018 Maranacook Dam - FY29 Payoff	\$ 19,242	\$ 18,857	\$ 18,459	\$ 18,046	\$ 17,617	\$ 17,172	\$ 16,712	\$ 16,240		
2020 Municipal Building Bond - FY36 Payoff	\$ 46,442	\$ 45,978	\$ 45,498	\$ 45,004	\$ 44,497	\$ 43,969	\$ 43,419	\$ 42,843	\$ 42,242	\$ 41,616
2021 \$395k Municipal Bond - FY37 Payoff	\$ 3,110	\$ 30,530	\$ 30,468	\$ 30,457	\$ 30,438	\$ 30,417	\$ 30,387	\$ 30,367	\$ 30,344	\$ 30,329
2024 Fire Truck Bond - FY31 Payoff			\$ 11,732	\$ 86,732	\$ 86,732	\$ 86,732	\$ 86,732	\$ 86,732	\$ 86,732	\$ 75,000
<b>TOTAL</b>	<b>\$ 122,926</b>	<b>\$ 148,689</b>	<b>\$ 158,610</b>	<b>\$ 180,239</b>	<b>\$ 179,284</b>	<b>\$ 178,290</b>	<b>\$ 177,250</b>	<b>\$ 176,182</b>	<b>\$ 159,318</b>	<b>\$ 146,945</b>

### Current & Budgeted Long-Term Debt Service by Fiscal Year



Balance as of 06/30/2023

2016 Fire Truck Bond - FY24 Payoff	\$ 52,453.00
2018 Maranacook Dam - FY29 Payoff	\$ 104,246.00
2020 Municipal Building Bond - FY36 Payoff	\$ 544,710.00
2021 \$395k Municipal Bond - FY37 Payoff	\$ 424,611.00

Combined Debt \$ 1,126,020.00

Proposed 2024 Fire Truck Bond - FY31 Payoff \$ 607,124.00  
 Total 2024 Outstanding Debt \$ 1,733,144.00