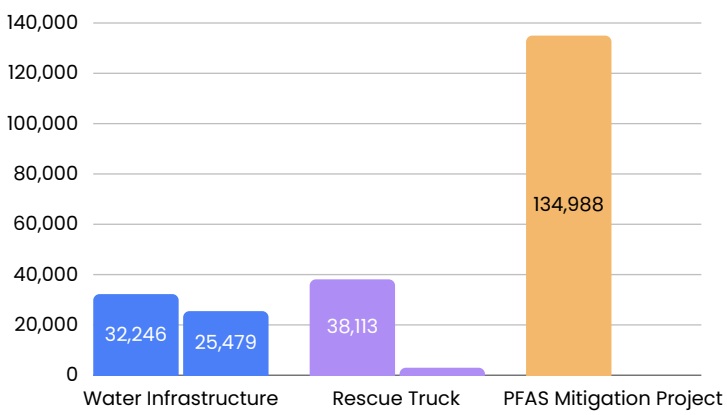
DEBT AND INTEREST

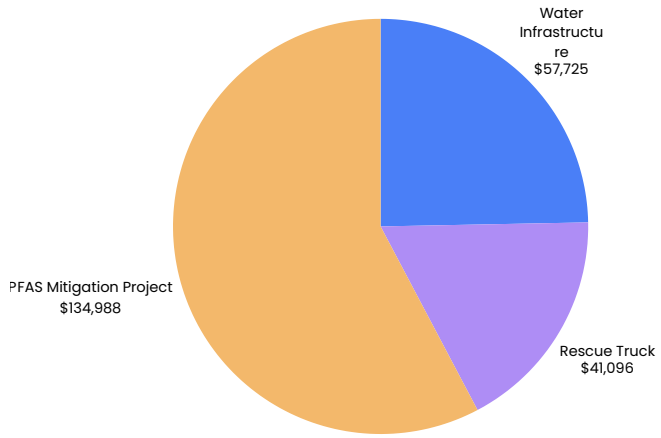
	FY25 Budget	FY26 Adjusted Budget	FY27 Budget	Variance Total	Variance Percentage
Long Term Principal	$137,878	$69,610	$205,347	$135,737	195.00%
Long Term Interest	$37,975	$31,878	$28,462	-$3,416	-10.72%
Temporary Loan Interest	$3,774	$3,774	$3,774	$0	0.00%
TOTAL	**$179,627**	**$105,262**	**$237,583**	**$132,321**	**125.71%**

DEBT AND INTEREST

	FY 2025 Voted	FY 2025 Actual	FY 2026 Voted	FY 2027 Department Request	FY 2027 Town Admin	FY 2027 Advisory Board	Percent Change
Debt and Interest							
Long Term Principal	$137,878	$137,877.90	$69,610	$205,347	$205,347	$205,347	195.00%
Long Term Interest	$37,975	$37,974.71	$31,878	$28,462	$28,462	$28,462	-10.72%
Temporary Loan Interest	$3,774	$0.00	$3,774	$3,774	$3,774	$3,774	0.00%
DEPARTMENTAL TOTAL	**$179,627**	**$175,852.61**	**$105,262**	**$237,583**	**$237,583**	**$237,583**	**125.71%**

2027 DEBT SERVICE





DEBT EXCLUDED PROJECTS

	2027 Principal	2027 Interest	2028 Principal	2028 Interest	2029 Principal	2029 Interest	2030 Principal	2030 Interest
Water Infrastructure Bond	$64,491	$50,957	$66,025	$49,441	$67,595	$47,890	$69,202	$46,301
Water Infrastructure General Fund Debt Service	$32,246	$25,479	$33,012	$24,721	$33,797	$23,945	$34,601	$23,151
Rescue Truck	$38,113	$2,983	$38,113	$2,983				
PFAS Mitigation Project	$134,988		$134,988		$134,988		$134,988	
TOTAL TOWN DEBT	**$205,347**	**$28,462**	**$206,113**	**$27,703**	**$168,785**	**$23,945**	**$169,589**	**$23,151**