

HANDOUT #1: ARTICLE 19 CORRECTED FY 2024 DEBT SERVICE DETAIL (PAGE 1 OF 2)

June 12, 2023

FY2024

	FY22 Budget	FY22 Expended	FY23 Budget	DEPT. REQUEST	SELECT BOARD REC	FINCOM REC
FUNCTION SUMMARY						
D E B T S E R V I C E						
School Debt						
Athletic Field Bathroom Facilities	21,700	21,700	20,950	20,200	20,200	20,200
Batch Entrance 6/17	5,125	5,125	-	-	-	-
Batchelder Plans	10,200	10,200	10,000	-	-	-
Batchelder Renovations	633,400	633,400	576,300	550,000	550,000	550,000
Device Initiative 06/15	10,750	10,750	10,250	-	-	-
High/Middle Construction	4,778,899	4,509,750	4,847,387	4,858,000	4,858,000	4,858,000
Hood School Renovation	265,740	265,740	255,480	245,160	245,160	245,160
Little School Paving 06/21	-	-	14,605	14,250	14,250	14,250
Little School Roof 10/15	71,775	71,775	69,525	67,275	67,275	67,275
Little School Soffit 06/21	-	-	8,005	7,850	7,850	7,850
Middle Boiler/Little Soffit	11,400	11,400	11,000	10,600	10,600	10,600
Modular Classrooms 10/06	61,200	61,200	-	-	-	-
School Asbestos Abatement 06/13	5,400	5,400	5,225	5,062	5,062	5,062
School Boiler 06/11	26,250	26,250	-	-	-	-
School Roof Repairs 10/09	10,750	10,750	10,450	10,150	10,150	10,150
School technology 06/11	-	-	-	-	-	-
Building on the Common Improve. 10/09	21,500	21,500	20,900	20,300	20,300	20,300
Connection Des Connection Design	37,800	-	36,400	-	-	-
Culvert Installation 4/10	26,250	26,250	-	-	-	-
Damon Tavern Exterior 06/21	-	-	16,786	16,500	16,500	16,500
DPW Building Roof 6/18	22,250	22,250	21,500	20,750	20,750	20,750
DPW Dump Truck 1 06/19	14,350	14,350	14,000	13,500	13,500	13,500
DPW Dump Truck 10/11	-	-	-	-	-	-
DPW Dump Truck 2 06/19	34,667	34,667	8,750	32,500	32,500	32,500
DPW Fabric Storage Replace 06/19	13,384	13,384	28,000	12,500	12,500	12,500
DPW Facilities Asbestos Abate 06/19	22,970	22,970	20,000	19,250	19,250	19,250
DPW Garage Phase I 06/19	10,635	10,635	7,000	6,750	6,750	6,750
DPW Loader 06/18	21,100	21,100	20,350	19,600	19,600	19,600
Drain System Repairs 6/14	10,600	10,600	5,350	5,188	5,188	5,188
Drain System Repairs 6/15	5,625	5,625	5,375	5,125	5,125	5,125
Dump Truck 04/06	-	-	-	-	-	-
Eisenhaure Park	157,581	157,581	152,781	147,981	147,981	147,981
Fire Department Communications 6/17	76,200	76,200	73,200	70,200	70,200	70,200
Fire Pumper - E3	48,600	48,600	47,100	45,600	45,600	45,600
Fire Pumper 10/05	10,613	10,613	10,206	-	-	-
Fire Station AC 6/14	5,275	5,275	5,100	-	-	-
Fire Station Improvements 06/15	6,275	6,275	6,025	5,775	5,775	5,775
Fire Station Improvements 06/16	15,788	15,788	15,288	14,788	14,788	14,788
Flint Library Repairs 04/09	5,225	5,225	5,075	-	-	-
GIS Base Map 6/15	-	-	-	-	-	-
Library Clapboard Repairs 06/19	17,785	17,785	15,900	15,400	15,400	15,400
Library Exterior 10/20	14,785	14,785	14,450	13,950	13,950	13,950
Light Fixtures-Municipal Bldgs 10/09	-	-	-	-	-	-
Loader 10/05	-	-	-	-	-	-
Park St. Bridge	6,357	6,357	6,156	5,956	5,956	5,956
Police Station Renovations	488,763	488,763	471,884	469,628	469,628	469,628
Police Technology/Remodel 04/07	30,738	30,738	29,722	28,690	28,690	28,690

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FUNCTION SUMMARY									
	Public Safety Exterior Repairs 6/14	5,075	5,075	-	-	-	-	-	-
	Replace Bobcat 06/21	-	-	14,363	14,000	14,000	14,000	14,000	14,000
	Replace Culverts	5,700	5,700	5,500	5,300	5,300	5,300	5,300	5,300
	Replace Dump Truck 40&41 6/15	20,025	20,025	19,275	18,525	18,525	18,525	18,525	18,525
	Replace F450 Pickup 06/21	-	-	14,605	14,250	14,250	14,250	14,250	14,250
	Roadway Restoration 06/19	88,420	88,420	86,400	83,400	83,400	83,400	83,400	83,400
	Senior Center Exterior 06/21	-	-	16,786	16,500	16,500	16,500	16,500	16,500
	Sewer FEIR 06/15	-	-	-	-	-	-	-	-
	Skug River Culvert 6/14	16,575	16,575	16,050	15,563	15,563	15,563	15,563	15,563
	Smith Property	198,900	198,900	187,000	180,200	180,200	180,200	180,200	180,200
	Stormwater	25,622	25,622	24,685	23,740	23,740	23,740	23,740	23,740
	Toolcat 06/21	-	-	13,151	12,750	12,750	12,750	12,750	12,750
	Town Hall Boiler 06/20	25,954	25,954	23,800	23,050	23,050	23,050	23,050	23,050
	Town Hall Renovations 6/15	7,175	7,175	6,925	6,675	6,675	6,675	6,675	6,675
	Town Hall Roof	43,850	43,850	42,450	41,050	41,050	41,050	41,050	41,050
	Town INET 6/18	39,250	39,250	37,750	36,250	36,250	36,250	36,250	36,250
	Town Road 06/13	5,525	5,525	5,350	5,188	5,188	5,188	5,188	5,188
	Town Road 06/15	12,750	12,750	12,250	11,750	11,750	11,750	11,750	11,750
	Town Road 6/17	37,500	37,500	36,000	29,625	29,625	29,625	29,625	29,625
	Town Road 6/18	40,200	40,200	38,700	37,200	37,200	37,200	37,200	37,200
	Town Road Program 6/14	16,575	16,575	16,050	15,562	15,562	15,562	15,562	15,562
	Town Wifi 06/16	11,250	11,250	10,750	10,250	10,250	10,250	10,250	10,250
	Upper Elm Street Drainage 06/20	49,044	49,044	48,200	46,700	46,700	46,700	46,700	46,700
	Upper Elm street Paving 06/19	6,532	6,532	-	-	-	-	-	-
	Wireless Fire Alarm 06/21	-	-	4,921	5,750	5,750	5,750	5,750	5,750
	Short Term Interest & Admin. Fee	75,000	75,779	142,390	142,390	138,000	138,000	138,000	138,000
101	DEBT SERVICE	7,768,625	7,462,455	7,719,826	7,574,146	7,569,756	7,569,756	7,569,756	7,569,756

* Line 101 Fund \$43,916 from RESERVE for DEBT EXCLUSION

* Line 101 Fund \$1,266,768 from CAPITAL IMPROVEMENT STABILIZATION FUND