Updated 5/28/2025 projection

LONG TERM DEBT - FORECAST

GENERAL GOVERNMENT DEBT	FY25	FY26	FY27	FY28	FY29	FY30
NORTH MAIN ENGINEERING	$ 165,500.00	$ 168,000.00	**PAID**			
ESCO/ENERGY LOAN	$ 78,280.00	$ 78,280.00	$ 78,280.00	$ 78,280.00	$ 78,280.00	$ 78,280.00
TULLY FIRE STATION	$ 68,940.00	$ 68,940.00	$ 68,940.00	$ 68,940.00	$ 68,940.00	$ 68,940.00
DEPT EQUIP --> PSHLNs	$ 182,524.67	$ 124,869.00	$ 91,430.00	$ 87,658.00	$ 83,886.00	**PAID**
$1M Approved in FY2025 Water Tower	$ -	$ -	$ 57,983.80	$ 57,983.80	$ 57,983.80	$ 57,983.80
$2.3M req FY 2026 Cap Budget - Fire Trucks	$ -	$ -	$ -	$ -	$ -	$ 84,354.24
$157K req FY 2026 Cap Budget - F600	$ -	$ -	$ 34,781.81	$ 34,781.81	$ 34,781.81	$ 34,781.81
$72K req FY 2026 Cap Budget - pd car	$ -	$ -	$ 15,950.89	$ 15,950.89	$ 15,950.89	$ 15,950.89
$300K grant match req fy2026- Fairman Road Culvert	$ -	$ -	$ 17,395.14	$ 17,395.14	$ 17,395.14	$ 17,395.14
***ESTIMATED* BAN (Short Term Debt)**	$ 253,806.12	$ 359,338.62	$ 305,989.55	$ 148,109.69	$ 31,046.35	$ 5,333.34
TOTAL	**$ 749,050.79**	**$ 799,427.62**	**$ 670,751.19**	**$ 509,099.33**	**$ 388,263.99**	**$ 363,019.22**
OUT- SCHOOL - Does not include BAN	$ 772,612.50	$ 1,017,362.50	$ 1,154,362.50	$ 1,123,362.50	$ 1,092,362.50	$ 1,061,362.50

ENTERPRISE DEBT	FY25	FY26	FY27	FY28	FY29	FY30
SEWER - NORTH MAIN	$ 75,684.57	$ 71,950.67	$ 71,961.77	$ 71,973.48	$ 71,985.28	$ 71,996.64
SEWER - NORTH MAIN 2	$ -	$ 7,220.35	$ 6,800.18	$ 6,801.66	$ 6,802.02	$ 6,803.20
WWTP UPGRADE	$ 416,100.00	$ 416,100.00	$ 416,100.00	$ 416,100.00	$ 416,100.00	$ 416,100.00
SEWER WPAT	$ 21,524.39	$ 21,524.61	$ 21,525.33	$ 21,524.39	$ 21,524.63	$ 21,524.82
SEWER LINE - ART 22	$ 19,682.20	$ 19,268.08	$ 18,853.96	$ 18,439.84	$ 18,025.72	$ 17,611.60
WATER - NORTH MAIN	$ 43,981.80	$ 41,811.64	$ 41,818.02	$ 41,825.34	$ 41,831.34	$ 41,838.76
WATER - NORTH MAIN 2	$ -	$ 13,950.39	$ 13,140.04	$ 13,141.58	$ 13,144.06	$ 13,146.34
TOTAL	**$ 576,972.96**	**$ 591,825.74**	**$ 590,199.30**	**$ 589,806.29**	**$ 589,413.05**	**$ 589,021.36**
FY TOTALS	**$ 2,098,636.25**	**$ 2,408,615.86**	**$ 2,415,312.99**	**$ 2,222,268.12**	**$ 2,070,039.54**	**$ 2,013,403.08**
INSIDE TOTAL	*$ 749,050.79*	$ 799,427.62	*$ 670,751.19*	*$ 509,099.33*	*$ 388,263.99*	*$ 363,019.22*
OUTSIDE TOTAL	*$ 1,349,585.46*	$ 1,609,188.24	*$ 1,744,561.80*	*$ 1,713,168.79*	*$ 1,681,775.55*	*$ 1,650,383.86*