

# Debt Service Schedules

## Final Year - Extinguishing Debt



General Fund Debt Service

11/15/2019

Year of Issue	Project	Fiscal Year 2020	
		Principal	Interest
2001	Septic Title V (MWPAT) T5-97-1026	\$ 7,597	\$ 209
2010	Municipal Complex HVAC	\$ 40,000	\$ 1,300
2012	Landfill Capping (Net of Surplus to G.C.) *Refunded (See Golf Course)	\$ 89,460	\$ 1,819
2013	DPW Equip. - Recycling Packers	\$ 125,000	\$ 5,000
2015	Fire - Ambulance #3	\$ 40,000	\$ 1,200
2009	Kennedy Renovations	\$ 120,000	\$ 3,900
2010	Memorial Renovations	\$ 165,000	\$ 5,363
April 2017	IT - Telephone System Upgrade Software	\$ 10,000	\$ 200
2015	Kennedy Middle School Portable Classrooms	\$ 40,000	\$ 1,200
		\$ 375,000	\$ 11,863
		<b>2021</b>	<b>\$ 386,863</b>

Year of Issue	Project	Fiscal Year 2021	
		Principal	Interest
2011	Storage Bldg - Oak St Gravel Pit	\$ 10,000	\$ 300
2011	Johnson Exterior Windows	\$ 10,000	\$ 300
2011	Bldg Remodel - Police Dispatch	\$ 15,000	\$ 450
2011	Replace DPW Dump Truck H-44	\$ 15,000	\$ 450
2011	Replace DPW Dump Truck H-53	\$ 15,000	\$ 450
2011	Johnson Boilers	\$ 20,000	\$ 600
2014	DPW Equip. - Replace Dump Truck H-48	\$ 25,000	\$ 1,000
2011	Memorial Fire Alarm System	\$ 25,000	\$ 750
2014	DPW Equip. - Replace Hooklift H-51	\$ 30,000	\$ 1,200
2014	DPW Equip. - Replace S-35 (Packer)	\$ 35,000	\$ 1,400
2011	Fire - Engine Replacement	\$ 40,000	\$ 1,200
2012	Bennett-Hemenway School *Refunded	\$ 43,000	\$ 860
2014	Fire - Engine Replacement (#5)	\$ 70,000	\$ 2,800
		\$ 353,000	\$ 11,760
		<b>2022</b>	<b>\$ 364,760</b>

Year of Issue	Project	Fiscal Year 2022	
		Principal	Interest
April 2017	Facilities - Air Handler (Cole Center)	\$ 10,000	\$ 500
April 2017	DPW - Replace M-2 (Truck)	\$ 15,000	\$ 750
April 2017	Navy Yard Field Renovation - Engineering	\$ 15,000	\$ 750
April 2017	Charles River Bridge - Engineering	\$ 25,000	\$ 1,000
April 2017	East Field Renovation - Engineering	\$ 35,000	\$ 1,750
April 2017	Replace Ambulance	\$ 35,000	\$ 1,750

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April 2017	Upgrade DPW Radio System	\$ 35,000	\$ 1,750
April 2017	Design Roadway and Sidewalk Improvements - South Main St	\$ 55,000	\$ 2,750
2012	DPW - 75 West Street Expansion	\$ 75,000	\$ 1,500
		\$ 130,000	\$ 4,250
		<b>2023</b>	<b>\$ 134,250</b>

Year of Issue	Project	Fiscal Year 2023	
		Principal	Interest
2004	Septic Title V (MWPAT) T5-97-1026-1	\$ 5,221	\$ 131
2013	Kennedy - Replace Electrical Serv.	\$ 15,000	\$ 300
2013	DPW - Redesign Cottage Street	\$ 25,000	\$ 500
2013	DPW - Redesign Pine street	\$ 25,000	\$ 500
2013	DPW - Roads & Sidewalks (Reappropriation From Comm Senior Center)	\$ 25,000	\$ 500
2016	Replace H-56 Two Loader Mounted Snow Blowers	\$ 35,000	\$ 700
2016	Replace Trash Packer	\$ 40,000	\$ 800
		\$ 170,221	\$ 3,431
		<b>2024</b>	<b>\$ 173,652</b>

Year of Issue	Project	Fiscal Year 2024	
		Principal	Interest
2014	Police - Replace Rooftop HVAC	\$ 10,000	\$ 225
2014	JJ Lane Park	\$ 10,000	\$ 225
2014	Memorial - School Lighting	\$ 10,000	\$ 225
July 2017	Natick High School - Install Irrigation Well	\$ 10,000	\$ 200
2014	Field Fence Work	\$ 10,000	\$ 225
April 2017	Replace H-50 - Dump Truck	\$ 15,000	\$ 750
2014	Ben-Hem - School Playground	\$ 15,000	\$ 338
2014	Replace Windows - Johnson	\$ 15,000	\$ 338
April 2017	Purchase New Recycling Side Arm Packer	\$ 35,000	\$ 1,750
2014	Cole North Field Improvements	\$ 40,000	\$ 900
2016	Parking Meter Upgrade	\$ 5,000	\$ 150
		\$ 175,000	\$ 5,325
		<b>2025</b>	<b>\$ 180,325</b>

**Debt Excluded**

2004	Wilson Middle School (Refunded 2014)	\$ 60,000	\$ 1,350
2012	Community Senior Center	\$ 100,000	\$ 2,125
2004	Wilson Middle School (Refunded 2014)	\$ 440,000	\$ 9,900
		\$ 602,025	\$ 193,700
		<b>2025</b>	<b>\$ 795,725</b>

Fiscal Year 2025

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Year of Issue	Project	Principal	Interest
2015	Comm. Serv. - Replace Dug Pond Pier	\$ 10,000	\$ 300
2015	DPW Equip. - Replace Truck S-38	\$ 10,000	\$ 300
2015	Cole North Field Improvements	\$ 15,000	\$ 450
2015	DPW Equip.-Replace Hooklift & Chassis S-37	\$ 20,000	\$ 600
April 2017	Replace H-63 - Street Sweeper	\$ 20,000	\$ 1,000
July 2017	Park and Field Renovations	\$ 20,000	\$ 400
2015	DPW - Public Works Bldg Expansion	\$ 20,000	\$ 600
2015	DPW - Drainage - Roads & Sidewalks	\$ 35,000	\$ 1,050
July 2017	Replace S-31 Trash Packer	\$ 35,000	\$ 700
July 2017	Replace 2001 Fire Pumper (Engine 3)	\$ 75,000	\$ 1,500
April 2017	IT - Telephone System Upgrade Hardware	\$ 75,000	\$ 3,750
2016	Replace H-61 Sidewalk Machine	\$ 10,000	\$ 300
2016	Drainage Improvements - Willow St.	\$ 15,000	\$ 450
2016	Replace H-57 Front-End Loader	\$ 20,000	\$ 600
		\$ 380,000	\$ 10,650
		<b>2026</b>	<b>\$ 390,650</b>

Year of Issue	Project	Fiscal Year 2026	
		Principal	Interest
2016	DPW - Public Works Bldg Expansion	\$ 10,000	\$ 150
2016	Roads & Sidewalks (Coll/Art)	\$ 10,000	\$ 150
April 2017	Replace LF-9 Bucket Truck	\$ 15,000	\$ 750
2016	Drainage Improvements	\$ 35,000	\$ 525
Dec-18	Replace Truck Sander (408)	\$ 35,000	\$ 875
2011	Roads - Oak St	\$ 130,000	\$ 4,550
		\$ 235,000	\$ 7,000
		<b>2027</b>	<b>\$ 242,000</b>