

**City of Amesbury Debt Schedule**

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40	FY 41	FY 42	TOTAL	
<b>Long Term General Debt</b>																						
Public Safety Build Remodeling 2013	\$ 42,088	\$ 41,038	\$ 39,988	\$ 38,938	\$ 37,888	\$ 36,794	\$ 35,613														\$ 272,344	
MVRTA Facility Improvements 2014	\$ 96,840	\$ 99,490	\$ 97,390	\$ 100,215	\$ 97,965	\$ 100,640	\$ 98,240	\$ 100,765	\$ 98,215	\$ 100,590	\$ 97,755	\$ 99,703	\$ 96,568									\$ 1,284,375
DPW Facility Planning 2014	\$ 14,785	\$ 14,885	\$ 14,485	\$ 14,185	\$ 13,885	\$ 18,510	\$ 18,060	\$ 17,610	\$ 17,160	\$ 16,710	\$ 16,238	\$ 15,743	\$ 15,248									\$ 207,753
Architectural Services Sewer 2014	\$ 35,850	\$ 25,250																				\$ 61,100
Public Safety Build Repairs 2015	\$ 19,750	\$ 19,150	\$ 18,550	\$ 18,113	\$ 12,863	\$ 12,625	\$ 12,350	\$ 12,050	\$ 11,745	\$ 11,435	\$ 11,125	\$ 10,815	\$ 10,505	\$ 10,175								\$ 186,250
Public Safety Build Repairs II 2015	\$ 155,263	\$ 150,863	\$ 146,463	\$ 142,750	\$ 135,056	\$ 132,563	\$ 129,675	\$ 126,525	\$ 123,323	\$ 120,068	\$ 116,813	\$ 113,558	\$ 110,303	\$ 106,838								\$ 1,810,056
Water Street Parking Engineering 2015	\$ 14,250	\$ 13,850	\$ 13,450	\$ 13,113	\$ 12,863	\$ 12,625	\$ 12,350	\$ 12,050	\$ 11,745	\$ 11,435	\$ 11,125	\$ 10,815	\$ 10,505	\$ 10,175								\$ 170,350
DPW Land Acquisition 2015	\$ 77,735	\$ 75,535	\$ 73,335	\$ 71,479	\$ 70,104	\$ 68,798	\$ 67,285	\$ 65,635	\$ 63,958	\$ 62,253	\$ 55,625	\$ 54,075	\$ 52,525	\$ 50,875								\$ 909,215
DPW Land Acquisition II 2015	\$ 35,295	\$ 34,295	\$ 33,295	\$ 32,451	\$ 31,826	\$ 31,233	\$ 30,545	\$ 29,795	\$ 29,033	\$ 28,258	\$ 27,483	\$ 26,708	\$ 21,010	\$ 20,350								\$ 411,575
DPW Land Acquisition III 2015	\$ 306,375	\$ 297,775	\$ 289,175	\$ 281,919	\$ 276,544	\$ 271,438	\$ 265,525	\$ 259,075	\$ 252,518	\$ 245,853	\$ 239,188	\$ 232,523	\$ 225,858	\$ 218,763								\$ 3,662,525
Outdoor Recreation Facility 2015	\$ 30,125	\$ 29,125	\$ 28,125	\$ 27,281	\$ 26,656	\$ 26,063	\$ 25,375															\$ 192,750
Whitehall Rd Land Acquisition 2015	\$ 28,500	\$ 27,700	\$ 26,900	\$ 26,225	\$ 25,725	\$ 25,250	\$ 24,700	\$ 24,100	\$ 23,490	\$ 22,870	\$ 22,250	\$ 21,630	\$ 21,010	\$ 20,350								\$ 340,700
City Road Improvements 2022	\$ 99,350	\$ 93,025	\$ 84,900	\$ 81,900	\$ 78,900	\$ 75,900	\$ 72,900	\$ 69,900	\$ 66,900	\$ 63,900	\$ 61,800	\$ 60,600										\$ 909,975
City Paving, Drainage & Sidewalk Improvement 2022	\$ 59,000	\$ 57,000	\$ 55,000	\$ 53,000	\$ 51,000	\$ 49,000	\$ 47,000	\$ 45,000	\$ 43,000	\$ 41,000												\$ 500,000
Fourth Street Drainage 2022	\$ 8,185	\$ 7,935	\$ 7,685	\$ 7,435	\$ 7,185	\$ 6,935	\$ 6,685	\$ 6,435	\$ 6,185	\$ 5,935	\$ 5,760	\$ 5,660	\$ 5,560	\$ 5,460	\$ 5,360	\$ 5,260	\$ 5,160	\$ 5,055				\$ 113,875
Friend Street Drainage 2022	\$ 92,455	\$ 89,705	\$ 86,955	\$ 84,205	\$ 81,455	\$ 78,705	\$ 75,955	\$ 73,205	\$ 70,455	\$ 67,705	\$ 65,780	\$ 64,680	\$ 63,580	\$ 62,480	\$ 61,380	\$ 60,280	\$ 59,180	\$ 58,025	\$ 56,815	\$ 55,605		\$ 1,408,605
Lower Millyard Parking Deck 2022	\$ 65,585	\$ 62,310	\$ 58,793	\$ 53,000	\$ 51,000	\$ 49,000	\$ 47,000	\$ 45,000	\$ 43,000	\$ 41,000												\$ 515,688
Material Spreader 2022	\$ 10,713	\$ 6,875	\$ 6,625	\$ 6,375	\$ 6,125	\$ 5,875	\$ 5,625	\$ 5,375	\$ 5,125													\$ 58,713
Roof Repairs - Various City Buildings 2022	\$ 23,985	\$ 16,310	\$ 15,810	\$ 15,310	\$ 14,810	\$ 14,310	\$ 13,810	\$ 13,310	\$ 12,810	\$ 12,310	\$ 11,960	\$ 11,760	\$ 11,560	\$ 11,360	\$ 11,160	\$ 10,960	\$ 10,760	\$ 10,550	\$ 10,330	\$ 10,110		\$ 263,285
Spreader Controls 2022	\$ 14,000	\$ 13,500	\$ 13,000	\$ 12,500	\$ 12,000	\$ 11,500	\$ 11,000	\$ 5,625	\$ 5,375	\$ 5,125												\$ 103,625
Fire Department Ladder Truck 2022	\$ 43,750	\$ 42,250	\$ 40,750	\$ 39,250	\$ 37,750	\$ 36,250	\$ 34,750	\$ 33,250	\$ 26,875	\$ 25,625												\$ 360,500
Public Safety, City Hall, Library Feasibility 2022	\$ 24,500	\$ 23,500	\$ 22,500	\$ 21,500	\$ 20,500																	\$ 112,500
Dispatch Radio Tower 2022	\$ 18,702	\$ 11,750	\$ 11,250	\$ 10,750	\$ 10,250																	\$ 62,702
AMS & CES Handicapped Accessible Doors 2022	\$ 6,375	\$ 6,125	\$ 5,875	\$ 5,625	\$ 5,375	\$ 5,125																\$ 34,500
AMS Roof Repairs 2022	\$ 13,581	\$ 12,000	\$ 11,500	\$ 11,000	\$ 10,500	\$ 5,125																\$ 63,706
CES HVAC Replacement 2022	\$ 33,400	\$ 32,400	\$ 31,400	\$ 30,400	\$ 29,400	\$ 28,400	\$ 27,400	\$ 26,400	\$ 25,400	\$ 24,400	\$ 23,700	\$ 23,300	\$ 22,900	\$ 22,500	\$ 22,100	\$ 21,700	\$ 21,300	\$ 20,880	\$ 15,495	\$ 15,165		\$ 498,040
	<b>\$ 1,370,786</b>	<b>\$ 1,303,540</b>	<b>\$ 1,233,198</b>	<b>\$ 1,193,918</b>	<b>\$ 1,157,624</b>	<b>\$ 1,102,661</b>	<b>\$ 1,061,843</b>	<b>\$ 971,105</b>	<b>\$ 936,310</b>	<b>\$ 906,470</b>	<b>\$ 766,600</b>	<b>\$ 751,568</b>	<b>\$ 667,130</b>	<b>\$ 539,325</b>	<b>\$ 100,000</b>	<b>\$ 98,200</b>	<b>\$ 96,400</b>	<b>\$ 94,510</b>	<b>\$ 82,640</b>	<b>\$ 80,880</b>		<b>\$ 14,514,706</b>
<b>DIF Debt</b>																						
South Hunt DIF Roadway Improvements I 2020	\$ 22,688	\$ 21,938	\$ 21,188	\$ 20,438	\$ 14,688	\$ 14,188	\$ 13,688	\$ 13,188	\$ 12,688	\$ 12,188	\$ 11,688	\$ 11,488	\$ 11,288	\$ 11,088	\$ 10,888	\$ 10,675	\$ 10,450	\$ 10,225				\$ 254,663
South Hunt DIF Roadway Improvements II 2020	\$ 108,469	\$ 105,219	\$ 101,969	\$ 98,719	\$ 95,469	\$ 92,219	\$ 88,969	\$ 85,719	\$ 82,469	\$ 79,219	\$ 75,969	\$ 74,669	\$ 73,369	\$ 72,069	\$ 70,769	\$ 69,388	\$ 67,925	\$ 66,463				\$ 1,509,056
South Hunt DIF Roadway Improvements III 2020	\$ 116,169	\$ 112,669	\$ 109,169	\$ 105,669	\$ 102,169	\$ 98,669	\$ 95,169	\$ 91,669	\$ 88,169	\$ 84,669	\$ 81,169	\$ 79,769	\$ 73,369	\$ 72,069	\$ 70,769	\$ 69,388	\$ 67,925	\$ 66,463				\$ 1,585,106
Athletic Fields DIF 2020	\$ 132,600	\$ 128,350	\$ 124,100	\$ 119,850	\$ 115,600	\$ 111,350	\$ 107,100	\$ 102,850	\$ 98,600	\$ 94,350	\$ 90,100	\$ 88,400	\$ 86,700									\$ 1,399,950
	<b>\$ 379,925</b>	<b>\$ 368,175</b>	<b>\$ 356,425</b>	<b>\$ 344,675</b>	<b>\$ 327,925</b>	<b>\$ 316,425</b>	<b>\$ 304,925</b>	<b>\$ 293,425</b>	<b>\$ 281,925</b>	<b>\$ 270,425</b>	<b>\$ 258,925</b>	<b>\$ 254,325</b>	<b>\$ 244,725</b>	<b>\$ 155,225</b>	<b>\$ 152,425</b>	<b>\$ 149,450</b>	<b>\$ 146,300</b>	<b>\$ 143,150</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 4,748,775</b>
<b>Long Term School Debt - Excluded</b>																						
School Building Addition 2018 (IE)	\$ 485,300	\$ 470,250	\$ 450,300	\$ 428,400																		\$ 1,834,250
Elementary School 2020 (IE)	\$ 1,828,006	\$ 1,825,506	\$ 1,825,756	\$ 1,828,506	\$ 1,828,506	\$ 1,825,756	\$ 1,825,256	\$ 1,826,756	\$ 1,830,006	\$ 1,829,756	\$ 1,826,006	\$ 1,825,106	\$ 1,828,606	\$ 1,826,406	\$ 1,828,606	\$ 1,828,013	\$ 1,829,538	\$ 1,825,163				\$ 32,891,256
	<b>\$ 2,313,306</b>	<b>\$ 2,295,756</b>	<b>\$ 2,276,056</b>	<b>\$ 2,256,906</b>	<b>\$ 1,828,506</b>	<b>\$ 1,825,756</b>	<b>\$ 1,825,256</b>	<b>\$ 1,826,756</b>	<b>\$ 1,830,006</b>	<b>\$ 1,829,756</b>	<b>\$ 1,826,006</b>	<b>\$ 1,825,106</b>	<b>\$ 1,828,606</b>	<b>\$ 1,826,406</b>	<b>\$ 1,828,606</b>	<b>\$ 1,828,013</b>	<b>\$ 1,829,538</b>	<b>\$ 1,825,163</b>				<b>\$ 34,725,506</b>
<b>Long Term Sewer Debt</b>																						
Sewer 2014	\$ 46,310	\$ 43,430																				\$ 89,740
Sewer 2014	\$ 46,090	\$ 32,320																				\$ 78,410
Wastewater Treatment Facility	\$ 49,000	\$ 47,600	\$ 46,200	\$ 44,600	\$ 43,000	\$ 31,600	\$ 25,500															\$ 287,500
Route 110 Pumping Station 2022	\$ 84,426	\$ 78,698	\$ 74,784	\$ 68,895	\$ 66,645	\$ 64,395	\$ 62,145	\$ 59,895	\$ 57,645	\$ 55,395	\$ 53,820	\$ 52,920	\$ 52,020	\$ 51,120	\$ 50,220	\$ 49,320	\$ 48,420	\$ 47,475	\$ 46,485	\$ 45,495		\$ 1,170,218
	<b>\$ 225,826</b>	<b>\$ 202,048</b>	<b>\$ 120,984</b>	<b>\$ 113,495</b>	<b>\$ 109,645</b>	<b>\$ 95,995</b>	<b>\$ 87,645</b>	<b>\$ 59,895</b>	<b>\$ 57,645</b>	<b>\$ 55,395</b>	<b>\$ 53,820</b>	<b>\$ 52,920</b>	<b>\$ 52,020</b>	<b>\$ 51,120</b>	<b>\$ 50,220</b>	<b>\$ 49,320</b>	<b>\$ 48,420</b>	<b>\$ 47,475</b>	<b>\$ 46,485</b>	<b>\$ 45,495</b>		<b>\$ 1,625,868</b>
<b>Long Term Water Debt</b>																						
Water 2013	\$ 17,400	\$ 16,950	\$ 16,500	\$ 11,125	\$ 10,825	\$ 10,513	\$ 10,175															\$ 93,488
Water Treatment Facility 2013	\$ 107,738	\$ 105,038	\$ 102,338	\$ 99,638	\$ 92,013	\$ 89,356	\$ 86,488															\$ 682,606
Water Treatment Upgrades 2014	\$ 51,435	\$ 50,210	\$ 49,160	\$ 53,035	\$ 51,835	\$ 50,635	\$ 49,435	\$ 53,160	\$ 51,810	\$ 50,460	\$ 49,043	\$ 52,475	\$ 50,825									\$ 663,518
Water Treatment Facility 2014	\$ 46,310	\$ 43,430																				\$ 89,740
Water Mains 2014	\$ 46,090	\$ 32,320																				\$ 78,410
Water Mains II 2014	\$ 15,450	\$ 15,150																				\$ 30,600
Water Treatment Facility 2018	\$ 24,800	\$ 24,100	\$ 23,400	\$ 22,600	\$ 21,800	\$ 21,000	\$ 15,300															\$ 153,000
Newton Road Weir 2022	\$ 89,453	\$ 86,703	\$ 81,759	\$ 76,440	\$ 73,940	\$ 71,440	\$ 68,940	\$ 66,440	\$ 63,940	\$ 61,440	\$ 59,690	\$ 58,690	\$ 57,690	\$ 56,690	\$ 55,690	\$ 54,690	\$ 53,690	\$ 52,640	\$ 51,540	\$ 45,495		\$ 1,286,999
	<b>\$ 398,675</b>	<b>\$ 373,900</b>	<b>\$ 273,156</b>	<b>\$ 262,838</b>	<b>\$ 250,413</b>	<b>\$ 242,944</b>	<b>\$ 230,338</b>	<b>\$ 119,600</b>	<b>\$ 115,750</b>	<b>\$ 111,900</b>												

City of Amesbury Debt Schedule

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40	FY 41	FY 42	TOTAL	
MWPAT DWS-08-20 2014 - PAID FROM WATER	\$ 599,037	\$ 599,772	\$ 600,523	\$ 601,291	\$ 602,075	\$ 602,876	\$ 603,695	\$ 604,531	\$ 605,385	\$ 606,258	\$ 607,150										\$ 6,632,592	
MCWT SUBSIDY - PAID FROM SEWER	\$ (226,158)	\$ (45,751)																				\$ (271,910)
	\$ 1,368,591	\$ 957,803	\$ 849,281	\$ 850,025	\$ 850,784	\$ 801,548	\$ 802,340	\$ 803,149	\$ 803,977	\$ 606,258	\$ 607,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300,907
<b>GRAND TOTAL</b>	<b>\$ 6,057,110</b>	<b>\$ 5,501,222</b>	<b>\$ 5,109,100</b>	<b>\$ 5,021,856</b>	<b>\$ 4,524,896</b>	<b>\$ 4,385,329</b>	<b>\$ 4,312,346</b>	<b>\$ 4,073,931</b>	<b>\$ 4,025,613</b>	<b>\$ 3,780,205</b>	<b>\$ 3,621,234</b>	<b>\$ 2,995,084</b>	<b>\$ 2,900,996</b>	<b>\$ 2,628,766</b>	<b>\$ 2,186,941</b>	<b>\$ 2,179,673</b>	<b>\$ 2,174,348</b>	<b>\$ 2,162,938</b>	<b>\$ 180,665</b>	<b>\$ 171,870</b>	<b>\$ 67,994,122</b>	

Schedule includes Principal Interest Payments