

TOWN OF SAUGUS FISCAL YEAR 2019 LONG-TERM DEBT SERVICE BY FUND				Balance Remaining as of 6.30.19	Due in Fiscal 2019	
			Loan Amount		Principal	Interest
Gen Fund	Buildings Inside	Capital Improvement Plan	\$ 3,075,000	\$ 100,000.00	\$ 180,000.00	\$ 12,375.00
Gen Fund	Buildings Inside	Essex St Fire Station Heating System	\$ 38,000	\$ 15,000.00	\$ 5,000.00	\$ 850.00
Gen Fund	Buildings Inside	Town Hall Remodeling	\$ 195,000	\$ 185,000.00	\$ 10,000.00	\$ 6,425.00
TOTAL GENERAL FUND DEBT & INTEREST BUILDINGS INSIDE				\$ 115,000.00	<u>\$ 195,000.00</u>	<u>\$ 19,650.00</u>
Gen Fund	Dept Equipment Inside	Capital Improvement - High School Fence	\$ 80,000	\$ 40,000.00	\$ 5,000.00	\$ 1,850.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Computer Hardware	\$ 200,000	\$ 100,000.00	\$ 25,000.00	\$ 5,500.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Fire Engine	\$ 600,000	\$ 490,000.00	\$ 25,000.00	\$ 22,050.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Backhoe	\$ 108,700	\$ 35,000.00	\$ 35,000.00	\$ 2,100.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Cherry Picker	\$ 200,000	\$ 160,000.00	\$ 20,000.00	\$ 6,800.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - DPW Dump Truck	\$ 130,000	\$ 100,000.00	\$ 15,000.00	\$ 4,300.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Utility Box Truck	\$ 50,000	\$ 40,000.00	\$ 5,000.00	\$ 1,700.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Pickup Truck	\$ 50,000	\$ 40,000.00	\$ 5,000.00	\$ 1,700.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Public Safety Radios	\$ 38,000	\$ 41,000.00	\$ 5,000.00	\$ 1,100.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Police Cruisers	\$ 374,000	\$ 220,000.00	\$ 75,000.00	\$ 10,300.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Voting Equipment	\$ 145,000	\$ 115,000.00	\$ 15,000.00	\$ 4,900.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Town Hall Generator	\$ 30,000	\$ 20,000.00	\$ 5,000.00	\$ 900.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Fire Engine	\$ 615,500	\$ 550,000.00	\$ 65,500.00	\$ 30,775.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - School Chromebooks	\$ 78,900	\$ 55,000.00	\$ 23,900.00	\$ 2,678.00
TOTAL GENERAL FUND DEBT & INTEREST DEPT EQUIPMENT INSIDE					<u>\$ 324,400.00</u>	<u>\$ 96,653.00</u>

TOWN OF SAUGUS FISCAL YEAR 2019 LONG-TERM DEBT SERVICE BY FUND			Balance		Due in Fiscal 2019	
			Loan Amount	Remaining as of 6.30.19	Principal	Interest
Gen Fund	Other Inside	Lobstermen's Landing Renovation	\$ 120,000	\$ 40,000.00	\$ 10,000.00	\$ 2,100.00
Gen Fund	Other Inside	Hamilton Street Reconstruction	\$ 1,700,000	\$ 720,000.00	\$ 120,000.00	\$ 34,800.00
Gen Fund	Other Inside	Drainage - Shute Brook Culvert	\$ 238,000	\$ 120,000.00	\$ 10,000.00	\$ 5,337.50
Gen Fund	Other Inside	Drainage - Western Avenue	\$ 65,000	\$ 25,000.00	\$ 5,000.00	\$ 1,250.00
Gen Fund	Other Inside	Lincoln Avenue Reconstruction	\$ 1,200,000	\$ 875,000.00	\$ 75,000.00	\$ 40,950.00
Gen Fund	Other Inside	Storm Drains	\$ 1,000,000	\$ 200,000.00	\$ 50,000.00	\$ 11,312.50
Gen Fund	Other Inside	Drainage & Catch Basins	\$ 300,000	\$ 270,000.00	\$ 15,000.00	\$ 8,887.50
Gen Fund	Other Inside	Storm Drains	\$ 275,000	\$ 245,000.00	\$ 15,000.00	\$ 8,256.26
Gen Fund	Other Inside	Street Reconstruction	\$ 150,000	\$ 130,000.00	\$ 10,000.00	\$ 4,662.50
Gen Fund	Other Inside	Lincoln Avenue Reconstruction	\$ 806,416	\$ 665,000.00	\$ 70,000.00	\$ 26,700.00
Gen Fund	Other Inside	Outdoor Recreational Facilities	\$ 1,500,000	\$ 1,280,000.00	\$ 110,000.00	\$ 47,362.50
Gen Fund	Other Inside	Parks & Playground Equipment	\$ 250,000	\$ 150,000.00	\$ 50,000.00	\$ 7,000.00
Gen Fund	Other Inside	Parks & Playground Equipment	\$ 470,000	\$ 435,000.00	\$ 35,000.00	\$ 16,225.00
Gen Fund	Other Inside	Drainage & Catch Basins	\$ 820,000	\$ 765,000.00	\$ 55,000.00	\$ 36,950.00
TOTAL GENERAL FUND DEBT & INTEREST OTHER INSIDE					\$ 630,000.00	\$ 251,793.76
Gen Fund	School Buildings Inside	High School Boiler		\$ 90,000.00	\$ 30,000.00	\$ 5,400.00
Gen Fund	School Buildings Inside	Capital Equipment - Middle School Boilers	\$ 350,000	\$ 190,000.00	\$ 20,000.00	\$ 8,656.26
Gen Fund	School Buildings Inside	Capital Equipment - Middle School Unit Vents	\$ 100,000	\$ 30,000.00	\$ 5,000.00	\$ 1,450.00
Gen Fund	School Buildings Inside	School Remodeling - HS ADA Compliance	\$ 96,000	\$ 70,000.00	\$ 5,000.00	\$ 3,212.50
Gen Fund	School Buildings Inside	School Remodeling - HS Unit Vents	\$ 72,000	\$ 45,000.00	\$ 5,000.00	\$ 2,150.00
TOTAL GENERAL FUND DEBT & INTEREST SCHOOL BUILDINGS INSIDE					\$ 65,000.00	\$ 20,868.76

TOWN OF SAUGUS FISCAL YEAR 2019 LONG-TERM DEBT SERVICE BY FUND				Balance Remaining as of 6.30.19	Due in Fiscal 2019	
				Loan Amount	Principal	Interest
Gen Fund	School Buildings Outside	School Construction - Veterans School	\$ 6,620,000	\$ 135,000.00	\$ 90,000.00	\$ 10,037.50
Gen Fund	School Buildings Outside	School Remodeling - BMS Reconstruction	\$ 8,900,000	\$ 7,535,000.00	\$ 345,000.00	\$ 339,112.50
Gen Fund	School Buildings Outside	School Construction - High School/Middle School Feasibility	\$ 845,000	\$ 800,000.00	\$ 45,000.00	\$ 28,000.00
Gen Fund	School Buildings Outside	School Construction - High School/Middle School	\$ 63,145,000	\$ 63,930,000.00	\$ 1,070,000.00	\$ 2,479,562.50
TOTAL GENERAL FUND DEBT & INTEREST SCHOOL BUILDINGS OUTSIDE					\$ 1,550,000.00	\$ 2,856,712.50
TOTAL GENERAL FUND DEBT & INTEREST					\$ 2,764,400.00	\$ 3,245,678.02
GENERAL FUND EXEMPT DEBT & INTEREST					\$ 1,760,000.00	\$ 2,874,487.50
GENERAL FUND NON-EXEMPT DEBT					\$ 1,004,400.00	\$ 371,190.52
					\$ 2,764,400.00	\$ 3,245,678.02