

TOC

From BOA Schedule DE-1, Debt Exclusion Form

Excludes adjustments

Ballot Date	Ballot Date/Purpose	Date Issued	T/P	FY22 Net Excluded Debt Service	FY2022 Gross Debt Expended	FY23 Gross Excludable Debt Service	Reimb/ Adjust.	FY23 Net Excluded Debt Service
5/17/1983	Landfill Closure	9/1/1999	P					-
1/22/2001	TFHS/GFMS Renovation	7/15/2006	P	115,471.00		114,333.00		114,333.00
	GMRSD Windows FY 18			61,638.00				-
8/1/2005	CSO #16 6/9/05 \$957,448	12/14/2006	P	23,273.00		23,272.00		23,272.00
8/1/2005	CSO #16 6/9/05 \$1,911,052	12/18/2007	P	35,874.00		35,875.00		35,875.00
8/1/2005	CSO #16 6/9/05 \$1,024,000	11/16/2007	P	18,103.00		17,703.00		17,703.00
8/1/2005	CSO #16 6/9/05 \$958,000	1/22/2009	P	20,620.00		20,621.00		20,621.00
11/6/2007	Police Station \$4,999,525	11/24/2009	P	36,201.00		357,244.00		357,244.00
	Police Station \$103,000			7,375.00		7,225.00		7,225.00
5/21/2018	#1 3/29/18 DPW Facility		P	152,884.00		149,284.00		149,284.00
5/21/2018	#1 3/29/18 DPW Facility		P	321,769.00		324,519.00		324,519.00
5/21/2018	#1 3/29/18 DPW Facility		P			92,541.67		92,541.67
\$2,016	Town Share (90%) Storm Drain		T	40,363.00		39,938.00		39,938.00

Last year is FY26  
FY22 is last year for this project

833,571.00 1,182,555.67 1,182,555.67

Town 656,462.00 1,068,222.67 1,068,222.67  
 GMRSD 177,109.00 114,333.00 114,333.00  
 Total 833,571.00 1,182,555.67 1,182,555.67

Allocation var to Total - - -