

Town of Clinton FY2009 Debt Schedule

Department	Description	Principal	Interest	Total	Matures
School	High School	\$ 762,500.00	\$ 394,593.76	\$ 1,157,093.76	15-Mar-19
	Middle School	\$ 137,500.00	\$ 67,468.76	\$ 204,968.76	15-Mar-19
	Elementary School	\$ 255,000.00	\$ 176,348.76	\$ 431,348.76	1-May-25
	School Fields	\$ 200,000.00	\$ 96,800.00	\$ 296,800.00	15-Sep-19
	Tennis Courts	\$ 10,000.00	\$ 3,686.26	\$ 13,686.26	1-May-20
	Subtotal - School	\$ 1,365,000.00	\$ 738,897.54	\$ 2,103,897.54	
	Debt Exclusion Bonds	\$ 1,155,000.00	\$ 638,411.28	\$ 1,793,411.28	
Police	Police Station	\$ 115,000.00	\$ 15,295.00	\$ 130,295.00	15-Oct-10
	Cruisers (2)	\$ 8,000.00	\$ 1,675.00	\$ 9,675.00	1-May-15
	Subtotal - Police	\$ 123,000.00	\$ 16,970.00	\$ 139,970.00	
Fire	Fire Truck	\$ 32,000.00	\$ 6,700.00	\$ 38,700.00	1-May-15
	Subtotal - Fire	\$ 32,000.00	\$ 6,700.00	\$ 38,700.00	
Selectmen	Town Hall Renovation	\$ 130,000.00	\$ 12,935.00	\$ 142,935.00	15-Nov-09
	Town Hall Renovation	\$ 15,000.00	\$ 1,995.00	\$ 16,995.00	15-Oct-10
	Landfill Assessment	\$ 25,000.00	\$ 1,625.00	\$ 26,625.00	1-May-10
	Subtotal - Selectmen	\$ 170,000.00	\$ 16,555.00	\$ 186,555.00	
Water	Water Improvements	\$ 30,000.00	\$ 2,985.00	\$ 32,985.00	15-Nov-09
	Water Improvements	\$ 20,000.00	\$ 2,660.00	\$ 22,660.00	15-Oct-10
	Water Improvements	\$ 50,000.00	\$ 14,462.50	\$ 64,462.50	15-Mar-15
	Water Planning	\$ 57,500.00	\$ 7,151.56	\$ 64,651.56	15-Sep-10
	Burditt Hill Tank	\$ 97,500.00	\$ 11,876.56	\$ 109,376.56	15-Sep-10
	MWPAT (WTP)	\$ 208,810.11	\$ -	\$ 208,810.11	1-Feb-21
	MWPAT-A (WTP)	\$ 309,244.00	\$ -	\$ 309,244.00	15-Jul-20
	MWPAT-B (WTP)	\$ 130,537.00	\$ -	\$ 130,537.00	15-Jul-24
	Water Filtration (Town)	\$ 25,000.00	\$ 16,473.76	\$ 41,473.76	1-May-25
	Sewer Pump Station	\$ 5,000.00	\$ 1,037.50	\$ 6,037.50	1-May-14
	Subtotal - Water	\$ 933,591.11	\$ 56,646.88	\$ 990,237.99	
	Totals - General Fund	\$ 1,690,000.00	\$ 779,122.54	\$ 2,469,122.54	
	Totals - Water Fund	\$ 933,591.11	\$ 56,646.88	\$ 990,237.99	
FY2009	Rauscher Farm	\$ 2,875,000.00	Debt Exclusion		
	Senior Center	\$ 1,400,000.00	Debt Exclusion		
	Water Tank	\$ 1,800,000.00	Water Fund		
	Water Filtration	\$ 580,000.00	Water Fund		
	Parks & Recreation	\$ 750,000.00	BAN		
	2005 ATM Articles	\$ 166,700.00	BAN		
	2006 ATM Articles	\$ 112,000.00	BAN		
	2007 ATM Articles	\$ 288,000.00	BAN		
	2008 ATM Articles	\$ 44,000.00	BAN		
	2008 STM Articles	\$ 65,000.00	BAN		