TOWN OF HANOVER, NH

Debt Service Schedule

FY2028–FY2033 · scenario: fit inside 1m

Generated August 22, 2026

Summary

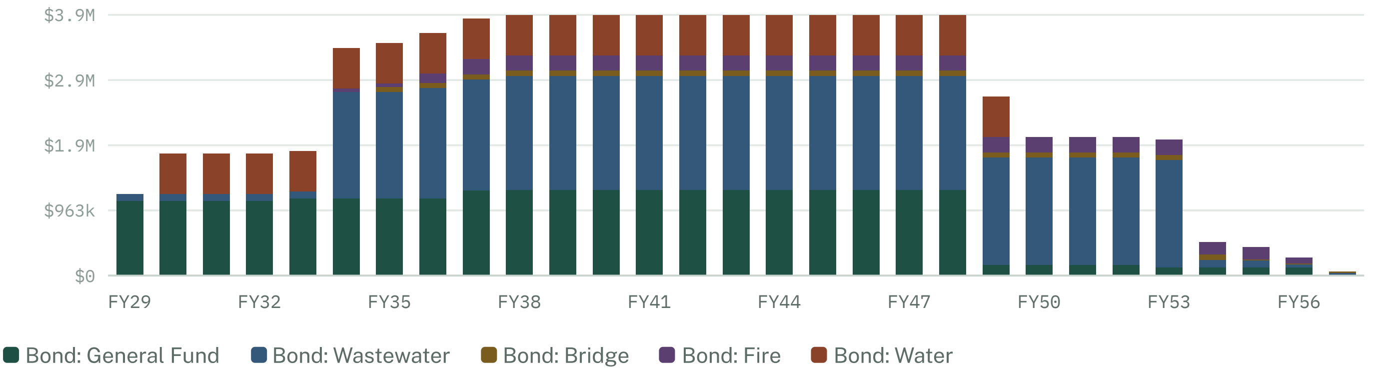
PRINCIPAL
$52M

INTEREST
$25M

PEAK SERVICE
$3.9M
FY2038

INSTRUMENTS
19
0 outstanding

New borrowing only. No schedule of existing outstanding debt has been loaded, so every figure here understates by exactly the Town's current debt service.



Every instrument

ISSUE	STATUS	FUND	PRINCIPAL	PAYMENTS	RATE	ANNUAL	INTEREST
Facilty upgrade phase 2	planned	Bond: Wastewater	$20,000,000	FY2034–FY2053	4.00%	$1,471,635	$9,432,700
South Main Street Reconstruction	planned	Bond: General Fund	$15,000,000	FY2029–FY2048	4.00%	$1,103,726	$7,074,525
Distribution Project 2 ($455k)	planned	Bond: Water	$8,100,000	FY2030–FY2049	4.00%	$596,012	$3,820,244
Fuel Island & TanksStorage	planned	Bond: General Fund	$1,680,000	FY2037–FY2056	4.00%	$123,617	$792,347
Pump Station #4	planned	Bond: Wastewater	$1,400,000	FY2029–FY2048	4.00%	$103,014	$660,289
Engine 2	planned	Bond: Fire	$1,300,000	FY2036–FY2055	4.00%	$95,656	$613,126
Tower 1	planned	Bond: Fire	$1,150,000	FY2037–FY2056	4.00%	$84,619	$542,380
Dewatering centrifuges	planned	Bond: Wastewater	$794,000	FY2036–FY2055	4.00%	$58,424	$374,478
Pump Station #5	planned	Bond: Wastewater	$742,000	FY2038–FY2057	4.00%	$54,598	$349,953
Fire Radio System	planned	Bond: Fire	$645,000	FY2034–FY2053	4.00%	$47,460	$304,205
Shed # 2 relocation to DPW	planned	Bond: General Fund	$500,000	FY2033–FY2052	4.00%	$36,791	$235,818
bridge112/091	planned	Bond: Bridge	$217,000	FY2035–FY2054	4.00%	$15,967	$102,345
bridge131/162	planned	Bond: Bridge	$201,800	FY2035–FY2054	4.00%	$14,849	$95,176
bridge133/089	planned	Bond: Bridge	$182,300	FY2035–FY2054	4.00%	$13,414	$85,979
bridge115/078	planned	Bond: Bridge	$125,000	FY2035–FY2054	4.00%	$9,198	$58,954
bridge107/063	planned	Bond: Bridge	$91,150	FY2035–FY2054	4.00%	$6,707	$42,990
bridge110/069	planned	Bond: Bridge	$90,000	FY2035–FY2054	4.00%	$6,622	$42,447
bridge108/066	planned	Bond: Bridge	$89,300	FY2035–FY2054	4.00%	$6,571	$42,117
Ledyard Bridge Lighting	planned	Bond: Bridge	$36,000	FY2038–FY2057	4.00%	$2,649	$16,979
Total			**$52,343,550**				**$24,687,051**

Annual debt service

YEAR	EXISTING	PLANNED	TOTAL
FY2029	—	$1,206,741	**$1,206,741**
FY2030	—	$1,802,753	**$1,802,753**
FY2031	—	$1,802,753	**$1,802,753**
FY2032	—	$1,802,753	**$1,802,753**
FY2033	—	$1,839,544	**$1,839,544**
FY2034	—	$3,358,639	**$3,358,639**
FY2035	—	$3,431,967	**$3,431,967**
FY2036	—	$3,586,047	**$3,586,047**
FY2037	—	$3,794,283	**$3,794,283**
FY2038	—	$3,851,530	**$3,851,530** peak
FY2039	—	$3,851,530	**$3,851,530**
FY2040	—	$3,851,530	**$3,851,530**
FY2041	—	$3,851,530	**$3,851,530**
FY2042	—	$3,851,530	**$3,851,530**
FY2043	—	$3,851,530	**$3,851,530**
FY2044	—	$3,851,530	**$3,851,530**
FY2045	—	$3,851,530	**$3,851,530**
FY2046	—	$3,851,530	**$3,851,530**
FY2047	—	$3,851,530	**$3,851,530**
FY2048	—	$3,851,530	**$3,851,530**
FY2049	—	$2,644,789	**$2,644,789**
FY2050	—	$2,048,777	**$2,048,777**
FY2051	—	$2,048,777	**$2,048,777**
FY2052	—	$2,048,777	**$2,048,777**
FY2053	—	$2,011,986	**$2,011,986**
FY2054	—	$492,891	**$492,891**
FY2055	—	$419,563	**$419,563**
FY2056	—	$265,483	**$265,483**
FY2057	—	$57,247	**$57,247**

Assumptions in force. Cost index 4.0% · bond 4.00% over 20 years · contributions adopted, held flat · reserve interest 0.0% · no assessed valuation loaded, so nothing converts to a tax rate · no existing debt loaded, so debt-service totals understate

Tax-supported cost means reserve deposits plus debt service plus pay-as-you-go, never gross outlay. Generated August 22, 2026 from the Town of Hanover capital plan.