

GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2016 PRINCIPAL	2016 INTEREST	2017 PRINCIPAL	2017 INTEREST	2018 PRINCIPAL	2018 INTEREST	2019 PRINCIPAL	2019 INTEREST	2020 PRINCIPAL	2020 INTEREST	2021 PRINCIPAL	2021 INTEREST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST	2024 PRINCIPAL	2024 INTEREST	2025 PRINCIPAL	2025 INTEREST
Conservation Land Purchase	2003	20	\$880,000	\$277,200	\$1,157,200			\$44,000	\$26,400	\$44,000	\$25,080	\$44,000	\$23,760	\$44,000	\$22,440	\$44,000	\$21,120	\$44,000	\$19,800	\$44,000	\$18,480	\$44,000	\$17,160	\$44,000	\$15,840
Municipal Network	2008	10	\$120,000	\$19,800	\$139,800			\$12,000	\$3,600	\$12,000	\$3,240	\$12,000	\$2,880	\$12,000	\$2,520	12000	\$2,160	\$12,000	\$1,800	\$12,000	\$1,440	\$12,000	\$1,080	\$12,000	\$720
Bennett Road Culvert	2012	10	\$160,000	\$26,400	\$186,400			\$16,000	\$4,800	\$16,000	\$4,320	\$16,000	\$3,840	\$16,000	\$3,360	\$16,000	\$2,880	\$16,000	\$2,400	\$16,000	\$1,920	\$16,000	\$1,440	\$16,000	\$960
Pettee Brook Lane Corridor	2012	5	\$33,500	\$3,015	\$36,515			\$6,700	\$1,005	\$6,700	\$804	\$6,700	\$603	\$6,700	\$402	\$6,700	\$201								
Fire Station	2013	10	\$327,400	\$54,021	\$381,421			\$32,740	\$9,822	\$32,740	\$8,840	\$32,740	\$7,858	\$32,740	\$6,875	\$32,740	\$5,893	\$32,740	\$4,911	\$32,740	\$3,929	\$32,740	\$2,947	\$32,740	\$1,964
Stormwater Management	2014	15	\$499,500	\$119,880	\$619,380			\$33,300	\$14,985	\$33,300	\$13,986	\$33,300	\$12,987	\$33,300	\$11,988	\$33,000	\$10,989	\$33,300	\$9,990	\$33,300	\$8,991	\$33,300	\$7,992	\$33,300	\$6,993
Longmarsh Road Culvert	2014	10	\$191,250	\$31,556	\$222,806			\$19,125	\$5,738	\$19,125	\$5,164	\$19,125	\$4,590	\$19,125	\$4,016	\$19,125	\$3,443	\$19,125	\$2,869	\$19,125	\$2,295	\$19,125	\$1,721	\$19,125	\$1,148
Recycling Facility Repairs	2014	5	\$100,000	\$9,000	\$109,000			\$20,000	\$3,000	\$20,000	\$2,400	\$20,000	\$1,800	\$20,000	\$1,200	\$20,000	\$600								
Crommets Creek Bridge	2015	10	\$359,000	\$59,235	\$418,235			\$35,900	\$10,770	\$35,900	\$9,693	\$35,900	\$8,616	\$35,900	\$7,539	\$35,900	\$6,462	\$35,900	\$5,385	\$35,900	\$4,308	\$35,900	\$3,231	\$35,900	\$2,154
Sidewalk Improvements	2015	5	\$57,764	\$5,199	\$62,963			\$11,553	\$1,733	\$11,553	\$1,386	\$11,553	\$1,040	\$11,553	\$693	\$11,553	\$347								
Woodridge Rec Area Repairs	2015	5	\$89,250	\$8,033	\$97,283			\$17,850	\$2,678	\$17,850	\$2,142	\$17,850	\$1,607	\$17,850	\$1,071	\$17,850	\$536								
Culverts & Outfalls	2016	5	\$45,000	\$4,050	\$49,050			\$9,000	\$1,350	\$9,000	\$1,080	\$9,000	\$810	\$9,000	\$540	\$9,000	\$270								
Drainage McGrath/Thompson	2016	5	\$132,000	\$11,880	\$143,880			\$26,400	\$3,960	\$26,400	\$3,168	\$26,400	\$2,376	\$26,400	\$1,584	\$26,400	\$792								
Dump Truck	2016	7	\$142,000	\$17,040	\$159,040			\$20,286	\$4,260	\$20,286	\$3,651	\$20,286	\$3,043	\$20,286	\$2,434	\$20,286	\$1,826	\$20,286	\$1,217	\$20,286	\$609				
Wagon Hill Erosion	2016	5	\$82,900	\$7,461	\$90,361			\$16,580	\$2,487	\$16,580	\$1,990	\$16,850	\$1,492	\$16,580	\$995	\$16,580	\$497								
Old Landing Park Improvements	2016	5	\$86,475	\$7,783	\$94,258			\$17,295	\$2,594	\$17,295	\$2,075	\$17,295	\$1,557	\$17,295	\$1,038	\$17,295	\$519								
1 Ton Dump Truck	2016	7	\$42,890	\$5,147	\$48,037			\$6,127	\$1,287	\$6,127	\$1,103	\$6,127	\$919	\$6,127	\$735	\$6,127	\$551	\$6,127	\$368	\$6,127	\$184				
Financial Software	2017	5	\$200,000	\$18,000	\$218,000					\$40,000	\$6,000	\$40,000	\$4,800	\$40,000	\$3,600	\$40,000	\$2,400	\$40,000	\$1,200						
Police Building Renovations	2017	20	\$1,300,000	\$409,500	\$1,709,500					\$65,000	\$39,000	\$65,000	\$37,050	\$65,000	\$35,100	\$65,000	\$33,150	\$65,000	\$31,200	\$65,000	\$29,250	\$65,000	\$27,300	\$65,000	\$25,350
Town Office Generator	2017	10	\$72,000	\$11,880	\$83,880					\$7,200	\$2,160	\$7,200	\$1,944	\$7,200	\$1,728	\$7,200	\$1,512	\$7,200	\$1,296	\$7,200	\$1,080	\$7,200	\$864	\$7,200	\$648
Sidewalk Plow Tractor	2017	7	\$106,250	\$12,750	\$119,000					\$15,179	\$3,188	\$15,179	\$2,732	\$15,179	\$2,277	\$15,179	\$1,821	\$15,179	\$1,366	\$15,179	\$911	\$15,179	\$455		
Front End Loader	2017	7	\$232,000	\$27,840	\$259,840					\$33,143	\$6,960	\$33,143	\$5,966	\$33,143	\$4,971	\$33,143	\$3,977	\$33,143	\$2,983	\$33,143	\$1,989	\$33,143	\$994		
Engine 2	2018	10	\$575,000	\$94,875	\$669,875							\$57,500	\$17,250	\$57,500	\$15,525	\$57,500	\$13,800	\$57,500	\$12,075	\$57,500	\$10,350	\$57,500	\$8,625	\$57,500	\$6,900
Dump Truck	2018	7	\$142,000	\$17,040	\$159,040							\$20,286	\$4,260	\$20,286	\$3,651	\$20,286	\$3,043	\$20,286	\$2,434	\$20,286	\$1,826	\$20,286	\$1,217	\$20,286	\$609
Main St/Pettee.Br Round-A-Bout	2018	10	\$512,800	\$80,850	\$593,650							\$51,280	\$15,384	\$51,280	\$13,846	\$51,280	\$12,307	\$51,280	\$10,769	\$51,280	\$9,230	\$51,280	\$7,692	\$51,280	\$6,154
Fire Station	2019	20	\$7,781,900	\$2,451,299	\$10,233,199									\$389,095	\$233,457	\$389,095	\$221,784	\$389,095	\$210,111	\$389,095	\$198,438	\$389,095	\$186,766	\$389,095	\$175,093
Purchase of Solar Panels	2019	5	\$130,500	\$11,745	\$142,245									\$26,100	\$3,915	\$26,100	\$3,132	\$26,100	\$23,449	\$26,100	\$1,566	\$26,100	\$783		
Front End Loader	2020	7	\$232,000	\$27,840	\$259,840											\$33,143	\$6,960	\$33,143	\$5,966	\$33,143	\$4,971	\$33,143	\$3,977	\$33,143	\$2,983
Ladder 3 Replacement	2021	10	\$1,000,000	\$165,000	\$1,165,000													\$100,000	\$30,000	\$100,000	\$27,000	\$100,000	\$24,000	\$100,000	\$21,000
Roll-Off Truck Replacement	2021	7	\$197,500	\$23,700	\$221,200													\$28,214	\$5,925	\$28,214	\$5,079	\$28,214	\$4,232	\$28,214	\$3,386
Backhoe Replacement	2022	7	\$53,150	\$3,189	\$56,339														\$7,593	\$1,595	\$7,593	\$1,367	\$7,593	\$1,139	
Roadway Sweeper	2022	7	\$143,000	\$15,000	\$158,000															\$20,429	\$4,290	\$20,429	\$3,677	\$20,429	\$3,064
Dump Truck	2023	7	\$142,000	\$17,040	\$159,040																	\$20,286	\$4,260	\$20,286	\$3,651
Aerial Bucket Truck	2023	7	\$42,000	\$5,040	\$47,040																	\$6,000	\$1,260	\$6,000	\$1,080
Skid Steer	2023	7	\$42,000	\$5,040	\$47,040																	\$6,000	\$1,260	\$6,000	\$1,080
Technology Drive Infrastructure	2024	20	\$2,145,000	\$675,675	\$2,820,675																			\$107,250	\$64,350
Dump Truck	2024	7	\$142,000	\$17,040	\$159,040																			\$20,286	\$4,260
Refuse Collection Vehicle	2024	7	\$210,000	\$25,200	\$235,200																			\$30,000	\$6,300
			\$15,373,029	\$3,787,128	\$19,160,157	\$0	\$0	\$344,856	\$100,469	\$505,378	\$147,430	\$634,714	\$169,164	\$1,049,639	\$387,500	\$1,082,482	\$362,972	\$1,085,618	\$387,514	\$1,073,640	\$339,731	\$1,079,513	\$314,300	\$1,162,627	\$356,826

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PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2016 PRINCIPAL	2016 INTEREST	2017 PRINCIPAL	2017 INTEREST	2018 PRINCIPAL	2018 INTEREST	2019 PRINCIPAL	2019 INTEREST	2020 PRINCIPAL	2020 INTEREST	2021 PRINCIPAL	2021 INTEREST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST	2024 PRINCIPAL	2024 INTEREST	2025 PRINCIPAL	2025 INTEREST	
EXISTING BONDS																										
2002 Bond			\$2,290,990	\$590,348	\$2,881,338	\$94,835	\$7,455	\$25,602	\$3,424	\$25,602	\$2,304	\$25,606	\$1,152													
2006 Bond	2003-2006	20	\$1,309,216	\$288,093	\$1,597,309	\$36,649	\$7,833	\$18,758	\$6,367	\$18,758	\$5,617	\$18,758	\$4,866	\$18,758	\$4,116	\$18,758	\$3,366	\$13,076	\$2,615	\$13,076	\$2,092	\$13,076	\$1,569	\$13,076	\$1,046	
2006 Bond - Conservation Land	2006	20	\$1,620,000	\$673,635	\$2,293,635	\$81,000	\$35,640	\$81,000	\$32,400	\$81,000	\$29,160	\$81,000	\$25,920	\$81,000	\$22,680	\$81,000	\$19,440	\$81,000	\$16,200	\$81,000	\$12,960	\$81,000	\$9,720	\$81,000	\$6,480	
2008 Bond	2005-2008	20	\$692,365	\$143,178	\$835,543	\$55,905	\$7,827	\$55,905	\$5,032	\$55,905	\$2,795															
2010 Bond	2008-2010	20	\$711,338	\$147,370	\$858,708	\$60,000	\$15,500	\$60,000	\$13,700	\$40,000	\$10,700	\$40,000	\$9,500	\$35,000	\$7,500	\$25,000	\$5,750	\$25,000	\$4,500	\$25,000	\$3,250	\$20,000	\$2,000	\$20,000	\$1,000	
2012 Bond - Library	2011-2012	20	\$2,600,000	\$763,246	\$3,363,246	\$130,000	\$66,690	\$130,000	\$61,490	\$130,000	\$56,290	\$130,000	\$51,090	\$130,000	\$45,890	\$130,000	\$40,690	\$130,000	\$35,490	\$130,000	\$30,290	\$130,000	\$27,885	\$130,000	\$25,350	
2012 Bond	2011-2012	7-15	\$1,960,000	\$421,017	\$2,381,017	\$185,000	\$50,893	\$180,000	\$43,493	\$180,000	\$36,293	\$130,000	\$29,093	\$135,000	\$21,893	\$135,000	\$16,493	\$135,000	\$11,093	\$55,000	\$5,693	\$55,000	\$4,675	\$55,000	\$3,603	
2013 Bond	2012-2013	7-20	\$1,028,000	\$315,014	\$1,343,014	\$80,000	\$29,931	\$75,000	\$27,531	\$75,000	\$25,281	\$75,000	\$23,031	\$75,000	\$20,031	\$50,000	\$17,781	\$50,000	\$16,281	\$45,000	\$14,781	\$35,000	\$13,431	\$35,000	\$12,381	
2014 Bond	2013-2014	5-20	\$2,168,000	\$662,109	\$2,830,109	\$200,000	\$94,175	\$195,000	\$83,975	\$190,000	\$74,030	\$190,000	\$64,340	\$160,000	\$54,650	\$160,000	\$46,490	\$120,000	\$38,330	\$70,000	\$32,210	\$70,000	\$26,090	\$65,000	\$20,225	
2015 Bond	2012-2015	5-7	\$2,895,000	\$326,965	\$3,221,965	\$125,000	\$16,673	\$125,000	\$13,900	\$125,000	\$11,400	\$130,000	\$8,900	\$135,000	\$6,300	\$90,000	\$3,600	\$90,000	\$1,800							
2005 Landfill SRF Loan	2002	20 YRS	\$802,756	\$308,126	\$1,110,882	\$40,138	\$13,323	\$40,138	\$11,842	\$40,138	\$10,362	\$40,138	\$8,882	\$40,138	\$7,401	\$40,138	\$5,921	\$40,138	\$4,440	\$40,138	\$2,961	\$40,138	\$1,480			
TOTALS			\$33,450,694	\$8,426,229	\$41,876,923	\$1,088,527	\$345,940	\$1,331,259	\$403,623	\$1,466,781	\$411,662	\$1,495,216	\$395,938	\$1,859,535	\$577,961	\$1,812,378	\$522,503	\$1,769,832	\$518,263	\$1,532,854	\$443,968	\$1,523,727	\$401,150	\$1,561,703	\$426,911	
						TOTAL 2016		TOTAL 2017		TOTAL 2018		TOTAL 2019		TOTAL 2020		TOTAL 2021		TOTAL 2022		TOTAL 2023		TOTAL 2024		TOTAL 2025		
						\$1,434,467		\$1,734,882		\$1,878,443		\$1,891,154		\$2,437,496		\$2,334,881		\$2,288,095		\$1,976,822		\$1,924,877		\$1,988,614		

Water Fund Proposed Debt Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	2016 PRINCIPAL	2016 INTEREST	2017 PRINCIPAL	2017 INTEREST	2018 PRINCIPAL	2018 INTEREST	2019 PRINCIPAL	2019 INTEREST	2020 PRINCIPAL	2020 INTEREST	2021 PRINCIPAL	2021 INTEREST	2022 PRINCIPAL	2022 INTEREST	2023 PRINCIPAL	2023 INTEREST	2024 PRINCIPAL	2024 INTEREST	2025 PRINCIPAL	2025 INTEREST
Wiswall Dam Spillway	2014	5	\$70,000	\$6,300	\$76,300			\$14,000	\$2,100	\$14,000	\$1,680	\$14,000	\$1,260	\$14,000	\$840	\$14,000	\$420								
Wiswall Dam Spillway	2015	5	\$90,000	\$8,100	\$98,100			\$18,000	\$2,700	\$18,000	\$2,160	\$18,000	\$1,620	\$18,000	\$1,080	\$18,000	\$540								
Improvements to Woodside Dr	2015	5	\$50,750	\$4,568	\$55,318			\$10,150	\$1,523	\$10,150	\$1,218	\$10,150	\$914	\$10,150	\$609	\$10,150	\$305								
Beech Hill Water Tank	2015	10	\$156,900	\$25,889	\$182,789			\$15,690	\$4,707	\$15,690	\$4,236	\$15,690	\$3,766	\$15,690	\$3,295	\$15,690	\$2,824	\$15,690	\$2,354	\$15,690	\$1,883	\$15,690	\$1,412	\$15,690	\$941
Wiswall Dam Spillway	2017	10	\$490,000	\$80,850	\$570,850					\$49,000	\$14,700	\$49,000	\$13,230	\$19,000	\$11,760	\$49,000	\$10,290	\$49,000	\$8,820	\$49,000	\$7,350	\$49,000	\$5,880	\$49,000	\$4,410
Madbury Road Waterline	2020	20	\$700,000	\$220,500	\$920,500											\$35,000	\$21,000	\$35,000	\$19,950	\$35,000	\$18,900	\$35,000	\$17,850	\$35,000	\$16,800
Madbury Road Waterline	2021	20	\$975,000	\$307,125	\$1,282,125													\$48,750	\$29,250	\$48,750	\$27,788	\$48,750	\$26,325	\$48,750	\$24,863
Backhoe	2022	7	\$26,575	\$3,189	\$29,764															\$3,796	\$797	\$3,796	\$683	\$3,796	\$569
One Ton Utility Truck	2022	7	\$39,775	\$4,773	\$44,548															\$5,682	\$1,193	\$5,682	\$1,023	\$5,682	\$852
OUTSTANDING BONDS/ SRF LOANS																									
2002 SRLF - Lamprey River Transmission Main	2002	15	\$828,554	\$236,224	\$1,064,778	\$69,389	\$2,410																		
Outstanding Bonds thru 2002		20	\$638,394	\$199,816	\$838,210	\$32,740	\$4,536	\$23,509	\$3,144	\$23,509	\$2,116	\$23,506	\$1,058												
2006 Bond	2003-2006	20	\$545,469	\$216,362	\$761,831	\$27,291	\$11,112	\$24,841	\$10,020	\$24,841	\$9,027	\$24,841	\$8,033	\$24,841	\$7,039	\$24,841	\$6,045	\$25,262	\$5,053	\$25,262	\$4,042	\$25,262	\$3,031	\$25,262	\$2,021
2008 Bond	2007-2008	20	\$724,900	\$276,364	\$1,001,264	\$36,300	\$20,807	\$36,300	\$18,992	\$36,300	\$17,540	\$36,400	\$15,725	\$36,400	\$15,725	\$36,400	\$12,722	\$36,400	\$11,193	\$36,400	\$9,646	\$36,400	\$8,081	\$36,400	\$6,498
2014 Bond	2013-2014	20	\$784,000	\$348,212	\$1,132,212	\$40,000	\$33,345	\$40,000	\$31,305	\$40,000	\$29,265	\$40,000	\$27,225	\$40,000	\$25,185	\$40,000	\$23,145	\$40,000	\$21,105	\$40,000	\$19,065	\$40,000	\$17,025	\$40,000	\$14,985
2015 Bond	2014	10	\$459,038	\$58,490	\$517,528	\$33,183	\$9,334	\$33,183	\$8,517	\$33,183	\$7,853	\$33,183	\$7,190	\$33,183	\$6,526	\$43,139	\$5,862	\$46,457	\$5,000	\$63,367	\$4,071	\$67,473	\$2,743	\$69,685	\$1,394
2014 SRLF - Spruce Hole	2013	10	\$222,500	\$31,713	\$254,213	\$22,315	\$3,222	\$22,694	\$2,843	\$23,080	\$2,457	\$23,473	\$2,065	\$23,872	\$1,666	\$24,277	\$1,260	\$24,690	\$847	\$25,110	\$427				
2014 SRLF - Water Meter Upgrade	2013	10	\$400,759	\$37,799	\$438,558	\$29,911	\$5,531	\$30,733	\$4,872	\$31,567	\$4,197	\$32,414	\$3,509	\$33,275	\$2,807	\$34,148	\$2,090	\$35,035	\$1,358	\$35,936	\$611				
TOTALS			\$7,202,614	\$2,066,274	\$9,268,888	\$291,129	\$90,297	\$269,100	\$90,723	\$319,320	\$96,449	\$320,657	\$85,595	\$268,411	\$76,532	\$344,645	\$86,503	\$356,284	\$104,930	\$383,993	\$95,773	\$327,053	\$84,053	\$329,265	\$73,333
						TOTAL 2016	TOTAL 2017	TOTAL 2018	TOTAL 2019	TOTAL 2020	TOTAL 2021	TOTAL 2022	TOTAL 2023	TOTAL 2024	TOTAL 2025										
						\$381,426	\$359,823	\$415,769	\$406,252	\$344,943	\$431,148	\$461,214	\$479,766	\$411,106	\$402,598										

Sewer Fund Proposed Debt Schedule

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WWTP Phase III	2014	10	\$230,000	\$37,950	\$267,950			\$23,000	\$6,900	\$23,000	\$6,210	\$23,000	\$5,520	\$23,000	\$4,830	\$23,000	\$4,140	\$23,000	\$3,450	\$23,000	\$2,760	\$23,000	\$2,070	\$23,000	\$1,380	
Diesel Generator Replacement	2014	10	\$425,000	\$70,125	\$495,125			\$42,500	\$12,750	\$42,500	\$11,475	\$42,500	\$10,200	\$42,500	\$8,925	\$42,500	\$7,650	\$42,500	\$6,375	\$42,500	\$5,100	\$42,500	\$3,825	\$42,500	\$2,550	
Wastewater Facilities Plan	2016	10	\$425,000	\$70,125	\$495,125			\$42,500	\$12,750	\$42,500	\$11,475	\$42,500	\$10,200	\$42,500	\$8,925	\$42,500	\$7,650	\$42,500	\$6,375	\$42,500	\$5,100	\$42,500	\$3,825	\$42,500	\$2,550	
Old Bagdad Road Sewer	2016	10	\$200,000	\$33,000	\$233,000			\$20,000	\$6,000	\$2,000	\$5,400	\$20,000	\$4,800	\$20,000	\$4,200	\$20,000	\$3,600	\$20,000	\$3,000	\$20,000	\$2,400	\$20,000	\$1,800	\$20,000	\$1,200	
Wastewater Facilities Plan	2017	10	\$267,000	\$44,055	\$311,055					\$26,700	\$8,010	\$26,700	\$7,209	\$26,700	\$6,408	\$26,700	\$5,607	\$26,700	\$4,806	\$26,700	\$4,005	\$26,700	\$3,204	\$26,700	\$2,403	
18" Force Main Replacement	2017	10	\$252,000	\$41,580	\$293,580					\$25,200	\$7,560	\$25,200	\$6,804	\$2,520	\$6,048	\$25,200	\$5,292	\$25,200	\$4,536	\$25,200	\$3,780	\$25,200	\$3,024	\$25,200	\$2,268	
Woodman Road Sewer	2017	10	\$190,000	\$31,350	\$221,350					\$19,000	\$5,700	\$19,000	\$5,130	\$19,000	\$4,560	\$19,000	\$3,990	\$19,000	\$3,420	\$19,000	\$2,850	\$19,000	\$2,280	\$19,000	\$1,710	
Wastewater Facilities Plan	2018	10	\$283,000	\$46,695	\$329,695							\$28,300	\$8,490	\$28,300	\$7,641	\$28,300	\$6,792	\$28,300	\$5,943	\$28,300	\$5,094	\$28,300	\$4,245	\$28,300	\$3,396	
18" Force Main Replacement	2018	20	\$2,187,000	\$688,905	\$2,875,905									\$109,350	\$65,610	\$109,350	\$62,330	\$109,350	\$59,049	\$109,350	\$55,769	\$109,350	\$52,488	\$109,350	\$49,208	
Wastewater Facilities Plan	2020	10	\$402,000	\$66,330	\$468,330											\$40,200	\$12,060	\$40,200	\$10,854	\$40,200	\$9,648	\$40,200	\$8,442	\$40,200	\$7,236	
WWTP Phase III	2020	10	\$450,000	\$74,250	\$524,250											\$45,000	\$13,500	\$45,000	\$12,150	\$45,000	\$10,800	\$45,000	\$9,450	\$45,000	\$8,100	
Wastewater Facilities Plan	2021	10	\$363,000	\$59,895	\$422,895													\$36,300	\$10,890	\$36,300	\$9,801	\$36,300	\$8,712	\$36,300	\$7,623	
WWTP Phase III	2021	20	\$2,850,000	\$897,750	\$3,747,750													\$142,500	\$85,500	\$142,500	\$81,225	\$142,500	\$76,950	\$142,500	\$72,675	
Backhoe	2022	7	\$26,575	\$3,189	\$29,764															\$3,796	\$797	\$3,796	\$683	\$3,796	\$569	
Wastewater Facilities Plan	2023	10	\$318,000	\$52,470	\$370,470																	\$31,800	\$9,540	\$31,800	\$8,586	
OUTSTANDING BONDS/LEASES/SRF LOANS																										
2002 Bond	2002	20	\$350,075	\$109,621	\$459,696	\$12,428	\$1,975	\$10,779	\$1,456	\$10,779	\$970	\$10,779	\$490													
2006 Bond	2006	20	\$325,469	\$130,711	\$456,180	\$15,060	\$6,715	\$15,401	\$6,213	\$15,401	\$5,597	\$15,401	\$4,971	\$15,401	\$4,365	\$15,401	\$3,749	\$15,662	\$3,132	\$15,662	\$2,506	\$15,662	\$1,770	\$15,662	\$1,253	
2007 Bond	2007-2007	20	\$1,663,760	\$602,167	\$2,265,927	\$94,520	\$45,027	\$94,520	\$40,302	\$94,520	\$36,521	\$73,600	\$31,795	\$73,600	\$27,777	\$73,600	\$25,723	\$73,600	\$22,632	\$73,600	\$19,504	\$73,600	\$16,339	\$73,600	\$13,137	
2010 Bond	2007-2010	20	\$756,000	\$315,723	\$2,265,927	\$40,000	\$23,263	\$40,000	\$22,063	\$40,000	\$20,063	\$40,000	\$17,763	\$40,000	\$16,763	\$35,000	\$14,763	\$35,000	\$13,113	\$35,000	\$11,363	\$35,000	\$9,613	\$30,000	\$7,763	
2013 Bond	2013	20	\$2,500,000	\$1,077,194	\$3,577,194	\$100,000	\$83,064	\$100,000	\$80,064	\$105,000	\$75,063	\$105,000	\$73,913	\$105,000	\$66,545	\$110,000	\$66,543	\$110,000	\$63,263	\$115,000	\$59,943	\$115,000	\$53,063	\$120,000	\$53,063	
2014 Bond	2013-2014	20	\$783,000	\$348,157	\$1,131,157	\$40,000	\$33,345	\$40,000	\$31,305	\$40,000	\$29,265	\$40,000	\$27,225	\$40,000	\$25,185	\$40,000	\$23,145	\$40,000	\$21,105	\$40,000	\$19,065	\$40,000	\$17,025	\$40,000	\$14,985	
2015 Bond	2011-2015	10	\$1,615,962	\$205,902	\$1,821,864	\$116,817	\$32,858	\$116,817	\$29,983	\$116,817	\$27,647	\$116,817	\$25,310	\$116,817	\$22,974	\$151,861	\$20,638	\$163,543	\$17,600	\$233,633	\$14,329	\$237,527	\$9,657	\$245,315	\$4,906	
2013 ARRA - Dover Road/Aeration Blowers	2009	20	\$1,313,272	\$406,815	\$1,720,087	\$65,664	\$30,363	\$65,664	\$28,577	\$65,664	\$26,791	\$65,664	\$25,005	\$65,664	\$23,219	\$65,664	\$21,433	\$65,664	\$19,647	\$65,664	\$17,860	\$65,664	\$15,974	\$65,664	\$14,278	
2015 SRF - Old Concord Road	2011	20	\$207,823	\$65,475	\$273,298	\$10,391	\$6,128	\$10,391	\$5,806	\$10,391	\$5,483	\$10,391	\$5,161	\$10,391	\$4,838	\$10,391	\$4,516	\$10,391	\$4,193	\$10,391	\$3,870	\$10,391	\$3,548	\$10,391	\$3,225	
2005 SRLF - WW Improvements	2004	20	\$3,290,757	\$1,392,574	\$4,683,331	\$169,993	\$65,505	\$176,262	\$59,236	\$172,762	\$52,735	\$179,503	\$45,995	\$196,492	\$39,006	\$203,737	\$31,759	\$211,252	\$24,246	\$219,043	\$16,455	\$227,121	\$7,376			
TOTALS			\$21,674,693	\$6,872,008	\$29,740,905	\$664,873	\$328,243	\$797,834	\$343,405	\$852,234	\$335,965	\$884,355	\$315,981	\$977,235	\$347,819	\$1,127,404	\$344,880	\$1,325,662	\$405,279	\$1,412,339	\$364,024	\$1,456,111	\$324,903	\$1,236,778	\$284,064	
						TOTAL 2016	TOTAL 2017	TOTAL 2018	TOTAL 2019	TOTAL 2020	TOTAL 2021	TOTAL 2022	TOTAL 2023	TOTAL 2024	TOTAL 2025											
						\$993,116	\$1,141,239	\$1,188,199	\$1,200,336	\$1,325,054	\$1,472,284	\$1,730,941	\$1,776,363	\$1,781,014	\$1,520,842											