

PROJECTED FUTURE GENERAL FUND BUDGETS

	Town Council Approved	Town Council Approved	Dept. Head Proposed	Town Admin Proposed	Town Council Approved	Projected								
	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Government														
Town Council	198,736	102,188	140,238	290,238	186,763	297,494	304,931	312,555	320,368	328,378	336,587	345,002	353,627	362,467
Treasurer, Elections & Town Clerk/Tax Collector	245,786	241,602	255,370	256,120	256,120	263,804	271,718	279,869	288,265	296,913	305,821	314,995	324,445	334,179
Town Administrator	299,509	315,934	323,714	307,714	307,714	316,945	326,454	336,247	346,335	356,725	367,427	378,449	389,803	401,497
Finance	315,805	331,545	344,114	344,864	344,864	355,210	365,866	376,842	388,147	399,792	411,786	424,139	436,863	449,969
Assessing	163,966	195,193	198,416	198,516	198,516	204,471	210,606	216,924	223,432	230,134	237,038	244,150	251,474	259,018
Legal	60,000	60,000	60,000	60,000	60,000	60,000	65,000	65,000	70,000	70,000	70,000	70,000	70,000	70,000
Planning, Planning Board	240,077	231,892	226,909	196,159	196,159	202,044	202,044	208,105	214,348	220,779	227,402	234,224	241,251	248,488
Economic Development	0	52,112	63,053	60,178	60,178	61,983	63,843	65,758	67,731	69,763	71,856	74,011	76,232	78,519
Building Inspector/Zoning & Zoning Board	284,549	314,204	326,885	242,975	242,975	250,264	257,772	265,505	273,471	281,675	290,125	298,829	307,793	317,027
Information Technology	325,368	324,027	409,891	366,313	366,313	377,302	388,621	400,280	412,289	424,657	437,397	450,519	464,034	477,955
DCAT	110,700	100,659	109,254	101,679	101,679	104,729	107,871	111,107	114,441	117,874	121,410	125,052	128,804	132,668
General Government	127,500	129,790	195,028	151,028	151,028	155,559	160,226	165,032	169,983	175,083	180,335	185,745	191,318	197,057
Other Committees and Commissions	13,740	14,918	17,389	14,639	14,639	15,078	15,531	15,996	16,476	16,971	17,480	18,004	18,544	19,101
Subtotal	2,385,736	2,414,064	2,670,261	2,590,423	2,486,948	2,664,885	2,740,482	2,819,222	2,905,286	2,988,743	3,074,663	3,163,120	3,254,189	3,347,946
%Increase/(Decrease)		1.2%	10.6%	7.3%	3.0%	2.9%	2.8%	2.9%	3.1%	2.9%	2.9%	2.9%	2.9%	2.9%
Public Safety														
Police	2,674,288	2,640,826	2,776,683	2,788,551	2,788,551	2,872,208	2,900,093	2,987,096	3,076,709	3,169,010	3,264,080	3,362,003	3,462,863	3,566,749
Ambulance	24,450	28,743	29,930	28,743	28,743	29,605	30,493	31,408	32,350	33,321	34,321	35,350	36,411	37,503
Fire	3,558,266	3,566,532	3,683,142	3,665,908	3,665,908	3,775,885	3,889,162	4,005,837	4,126,012	4,249,792	4,377,286	4,508,604	4,643,863	4,783,178
Other Public Safety - Communications	18,000	18,000	18,000	18,000	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	23,486
Subtotal	6,275,004	6,254,101	6,507,755	6,501,202	6,501,202	6,696,238	6,838,844	7,044,010	7,255,330	7,472,990	7,697,180	7,928,095	8,165,938	8,410,916
%Increase/(Decrease)		-0.3%	4.1%	4.0%	4.0%	3.0%	2.1%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Public Works														
Administration & Engineering	442,493	371,388	369,702	372,952	372,952	384,141	395,665	407,535	419,761	432,354	445,324	458,684	472,444	486,618
Buildings & Grounds	307,745	307,640	332,775	320,607	320,607	330,225	340,132	350,336	360,846	371,671	382,822	394,306	406,135	418,319
Equipment Maintenance	213,578	245,025	241,087	241,087	241,087	248,320	255,769	263,442	271,346	279,486	287,870	296,507	305,402	314,564
Roadway/Drainage/Snow/Traffic Control	565,580	604,808	610,965	630,165	630,165	649,070	668,542	688,598	709,256	730,534	752,450	775,023	798,274	822,222
Bridges and Dams	172,761	172,964	181,244	181,244	181,244	186,681	192,282	198,050	203,992	210,111	216,415	222,907	229,594	236,482
Subtotal	1,702,157	1,701,825	1,735,773	1,746,055	1,746,055	1,798,437	1,852,390	1,907,961	1,965,200	2,024,156	2,084,881	2,147,427	2,211,850	2,278,206
%Increase/(Decrease)	4.6%	0.0%	2.0%	2.6%	2.6%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%

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	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Government														
Sanitation														
Solid Waste Administration	142,077	139,589	149,449	149,449	149,449	153,932	158,550	163,307	168,206	173,252	178,450	183,803	189,318	194,997
Collection	209,466	204,585	208,868	208,868	208,868	215,134	221,588	228,236	235,083	242,135	249,399	256,881	264,588	272,525
Recycling	117,975	119,529	122,402	122,402	122,402	126,074	129,856	133,752	137,765	141,897	146,154	150,539	155,055	159,707
Rolloff Vehicle Operation	43,799	46,808	63,008	63,008	63,008	64,898	66,845	68,851	70,916	73,044	75,235	77,492	79,817	82,211
Solid Waste Management Facility (SWMF)	77,424	81,689	94,287	94,287	94,287	97,116	100,029	103,030	106,121	109,304	112,584	115,961	119,440	123,023
Hazardous Waste Collection Day	4,269	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Subtotal	595,010	596,700	642,514	642,514	642,514	661,654	681,369	701,675	722,590	744,133	766,322	789,177	812,717	836,964
%Increase/(Decrease)	4.9%	0.3%	7.7%	7.7%	7.7%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Health & Welfare														
Health Officer	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Admin. & Direct Assistance	34,665	35,665	53,366	41,750	41,750	43,003	44,293	45,621	46,990	48,400	49,852	51,347	52,888	54,474
Subtotal	34,666	35,666	53,367	41,751	41,751	43,004	44,294	45,622	46,991	48,401	49,853	51,348	52,889	54,475
%Increase/(Decrease)	-5.5%	2.9%	49.6%	17.1%	17.1%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Culture & Recreation														
Parks & Recreation	175,846	186,767	202,711	201,611	201,611	207,659	213,889	220,306	226,915	233,722	240,734	247,956	255,395	263,057
Parks & Recreation Committee	3,000	3,000	3,500	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Memorial Day Program	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Independence Day	0	0	15,000	0	0	0	0	0	0	0	0	0	0	0
Library	368,020	400,354	426,142	426,142	426,142	438,926	452,094	465,657	479,627	494,015	508,836	524,101	539,824	556,019
Subtotal	547,866	591,121	648,353	631,753	631,753	651,086	670,483	690,463	711,042	732,238	754,070	776,557	799,719	823,575
%Increase/(Decrease)	13.2%	7.9%	9.7%	6.9%	6.9%	3.1%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Conservation														
Conservation Commission	3,434	3,053	3,053	3,053	3,053	3,145	3,239	3,336	3,436	3,539	3,645	3,755	3,867	3,983
Subtotal	3,434	3,053	3,053	3,053	3,053	3,145	3,239	3,336	3,436	3,539	3,645	3,755	3,867	3,983
%Increase/(Decrease)	11.3%	-11.1%	0.0%	0.0%	0.0%	3.0%	6.1%	6.1%	6.1%	6.1%	6.1%	6.1%	6.1%	6.1%
Debt Service														
Principal	782,104	974,971	1,088,529	1,088,529	1,088,529	1,331,259	1,466,781	1,495,216	1,859,535	1,812,378	1,769,832	1,532,854	1,523,727	1,561,703
Interest	292,621	375,973	345,942	345,942	345,942	403,623	411,662	395,938	577,961	522,503	518,263	443,968	401,150	426,911
Other	25,000	21,000	27,000	22,000	22,000	25,000	25,000	25,000	25,000	27,000	27,000	28,000	28,000	28,000
Subtotal	1,099,725	1,371,944	1,461,471	1,456,471	1,456,471	1,759,882	1,903,443	1,916,154	2,462,496	2,361,881	2,315,095	2,004,822	1,952,877	2,016,614
%Increase/(Decrease)	-2.8%	24.8%	6.5%	6.2%	6.2%	20.8%	8.2%	0.7%	28.5%	-4.1%	-2.0%	-13.4%	-2.6%	3.3%

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General Government														
Capital Outlay														
To Capital Reserve (Fire)	90,000	40,000	120,000	40,000	40,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Other - To Capital Projects	425,431	776,575	819,366	401,200	551,220	678,430	566,250	544,500	550,500	545,800	599,500	530,750	518,800	514,000
Subtotal	515,431	816,575	939,366	441,200	591,220	828,430	716,250	694,500	700,500	695,800	749,500	680,750	668,800	664,000
%Increase/(Decrease)	-17.7%	58.4%	15.0%	-46.0%	-27.6%	87.8%	-13.5%	-3.0%	0.9%	-0.7%	7.7%	-9.2%	-1.8%	-0.7%
Potential Future Expenditures														
Master Plan Update	0	0	0	0	0	30,000	0	0	0	0	0	0	0	0
Assessing Update and Cyclical Inspections	0	0	0	0	0	-	60,000	30,000	30,600	31,212	31,836	32,473	33,122	33,785
Health Insurance Increases	0	0	0	0	0	40,000	44,000	48,400	53,240	58,564	64,420	70,862	77,949	85,744
Additional Personnel (IT, Fire, DPW, GIS)	0	0	0	0	0	90,000	183,600	275,400	367,200	374,544	382,035	389,676	397,469	405,418
Retirements/Severance	0	0	0	0	0	72,000	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717
Subtotal	0	0	0	0	0	232,000	312,600	379,300	477,050	490,850	505,352	520,613	536,694	553,664
%Increase/(Decrease)	0.0%	0.0%	0.0%	0.0%	0.0%	232.0%	34.7%	21.3%	25.8%	2.9%	3.0%	3.0%	3.1%	3.2%
TOTAL EXPENDITURES	13,159,028	13,785,049	14,661,913	14,054,422	14,100,967	15,338,759	15,763,394	16,202,243	17,249,921	17,562,731	18,000,561	18,065,664	18,459,540	18,990,343
%Increase/(Decrease)		4.76%	6.36%	1.95%	2.29%	9.1%	2.8%	2.8%	6.5%	1.8%	2.5%	0.4%	2.2%	2.9%

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	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Government														
REVENUE														
Other Local Taxes	68,155	69,631	69,800	69,800	69,800	70,498	71,203	71,915	72,634	73,361	74,094	74,835	75,583	76,339
Interest Income	125,000	127,500	155,000	155,000	155,000	156,550	158,116	159,697	161,294	162,907	164,536	166,181	167,843	169,521
Licenses & Permits	1,201,050	1,362,050	1,153,150	1,192,350	1,192,350	1,204,274	1,216,316	1,228,479	1,240,764	1,253,172	1,265,704	1,278,361	1,291,144	1,304,056
State Revenues and Grants	963,637	1,030,451	1,020,265	1,075,265	1,075,265	1,054,352	1,064,895	1,075,544	1,086,300	1,097,163	1,108,134	1,119,216	1,130,408	1,141,712
UNH - School Allocation, Fire, Debt, Omnibus	2,140,798	2,151,024	2,156,339	2,107,722	2,107,722	2,128,799	2,150,087	2,171,588	2,193,304	2,215,237	2,237,389	2,259,763	2,282,361	2,305,185
Income from Departments	727,550	708,193	692,498	824,511	824,511	832,756	841,084	849,495	857,989	866,569	875,235	883,987	892,827	901,756
Transfer in from Trustees	50,000	48,587	63,053	60,178	60,178	61,983	63,843	55,500	0	0	0	0	0	0
Transfer in from Water Fund	29,655	40,000	40,000	45,000	45,000	46,350	47,741	49,173	50,648	52,167	53,732	56,956	58,665	60,425
Transfer in from Sewer Fund	69,680	120,000	130,000	135,000	135,000	139,050	143,222	147,518	151,944	156,502	161,197	166,033	171,014	176,144
Transfer in from Conservation Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer in from Depot Road Fund	60,174	55,000	51,975	58,275	58,275	58,858	59,446	60,041	60,641	61,248	61,860	62,479	63,103	63,735
Transfer in from Parking Fund	104,555	150,000	72,873	81,427	127,952	82,241	83,064	83,894	84,733	85,581	86,436	87,301	88,174	89,056
Transfer in from Library Board of Trustees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON PROPERTY TAX REVENUES	5,540,254	5,862,436	5,604,953	5,804,528	5,851,053	5,835,711	5,899,016	5,952,844	5,960,251	6,023,905	6,088,318	6,155,112	6,221,122	6,287,927
%Increase/(Decrease)	3.0%	5.82%	-4.39%	-0.99%	-0.19%	0.5%	1.1%	0.9%	0.1%	1.1%	1.1%	1.1%	1.1%	1.1%
USE OF FUND BALANCE	159,847	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-PROP. TAX With Fund Balance	5,700,101	5,862,436	5,604,953	5,804,528	5,851,053	5,835,711	5,899,016	5,952,844	5,960,251	6,023,905	6,088,318	6,155,112	6,221,122	6,287,927
Plus Property Tax Needed	7,458,928	7,922,613	9,056,960	8,249,894	8,249,914	9,503,049	9,864,378	10,249,400	11,289,670	11,538,825	11,912,243	11,910,553	12,238,418	12,702,416
TOTAL BUDGET REVENUE NEEDED	13,159,028	13,785,049	14,661,913	14,054,422	14,100,967	15,338,759	15,763,394	16,202,243	17,249,921	17,562,731	18,000,561	18,065,664	18,459,540	18,990,343
Plus Overlay	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Plus Credits and Exemptions	68,200	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000
Total Prop. Tax to be Raised	7,652,128	8,174,613	9,308,960	8,501,894	8,501,914	9,755,049	10,116,378	10,501,400	11,541,670	11,790,825	12,164,243	12,162,553	12,490,418	12,954,416
%Increase/(Decrease)			13.9%	4.0%	4.0%	14.7%	3.7%	3.8%	9.9%	2.2%	3.2%	0.0%	2.7%	3.7%
VALUATION (projected)	916,456,045	965,086,266	1,002,580,718	1,002,580,718	1,002,580,718	1,009,389,751	1,062,922,615	1,066,642,844	1,070,376,094	1,074,122,410	1,077,881,839	1,081,654,425	1,085,440,215	1,089,239,256
Tax Rate	8.34	8.48	9.28	8.48	8.48	9.66	9.52	9.85	10.78	10.98	11.29	11.24	11.51	11.89
%Increase/(Decrease)		1.68%	9.49%	0.00%	0.00%	13.97%	-1.52%	3.44%	9.52%	1.80%	2.81%	-0.36%	2.34%	3.35%

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	\$33,300	\$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	\$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	\$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	\$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	\$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	\$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	
Tanker Refurbishment	2023	10	\$150,000	\$24,750	\$174,750																	\$15,000	\$4,500	\$15,000	\$4,050
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
			\$15,523,029	\$3,811,878	\$19,334,907	\$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	\$1,094,513	\$318,800	\$1,177,627	\$360,876

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	
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			\$33,600,694	\$8,450,979	\$42,051,673	\$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	\$1,538,727	\$405,650	\$1,576,703	\$430,961	
						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		\$1,944,377		\$2,007,664		