

PROJECTED FUTURE GENERAL FUND BUDGETS

BUDGET SUMMARY

	Actual	Actual	Town Council Approved	Dept. Head Proposed	Town Admin Proposed	Town Concil Approved	Projected								
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
EXPENDITURES	13,606,284	13,663,282	14,101,467	14,868,499	14,458,900	14,458,900	15,140,039	16,007,424	16,424,698	17,409,873	17,892,403	18,014,312	18,145,600	18,506,691	19,072,655
LESS NON PROPERTY TAX REVENUES	-1,594,060	-1,704,370	-2,697,553	6,008,445	6,064,000	6,064,000	6,245,920	6,433,298	6,560,503	6,757,319	6,960,038	7,168,839	7,383,904	7,605,422	7,833,584
PLUS OVERLAY REQUESTED	162,375	51,296	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	61,600	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	127,000
TOTAL PROPERTY TAXES TO BE RAISED	7,592,345	8,240,051	8,549,106	9,112,054	8,646,900	8,646,900	9,146,119	9,826,126	10,116,195	10,904,555	11,184,365	11,097,473	11,013,696	11,153,269	11,491,071
VALUATION (projected at increase of 1%)	916,456,045	964,931,959	1,007,876,992	1,019,669,153	1,019,669,153	1,019,669,153	1,029,865,845	1,040,164,503	1,050,566,148	1,061,071,809	1,071,682,528	1,082,399,353	1,093,223,346	1,104,155,580	1,115,197,136
PROPOSED TAX RATE	8.34	8.48	8.48	8.94	8.48	8.48	8.88	9.45	9.63	10.28	10.44	10.25	10.07	10.10	10.30
							0.40	0.57	0.18	0.65	0.16	-0.18	-0.18	0.03	0.20
%Increase/(Decrease)		1.68%	0.00%	5.38%	0.00%	0.00%	4.73%	6.37%	1.93%	6.73%	1.55%	-1.76%	-1.74%	0.26%	2.01%

POTENTIAL FUTURE EXPENDITURES

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Assessing Update and Cyclical Inspections							IN CIP	30,000	30,600	31,212	31,836	32,473	33,122	33,785	34,461
Health Insurance Increases (8%)							105,704	114,160	123,293	133,157	143,809	155,314	167,739	181,158	195,651
Retirements/Severance								75,000							
Subtotal							105,704	219,160	153,893	164,369	175,645	187,787	200,861	214,943	230,111

PROJECTED FUTURE GENERAL FUND BUDGETS

REVENUES

	Actual	Actual	Town Council Approved	Dept. Head Estimated	Town Admin Estimated	Town Council Estimated	Projected								
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Other Local Taxes	65,237	69,470	69,800	69,250	69,250	69,250	71,328	73,467	75,671	77,941	80,280	82,688	85,169	87,724	90,356
Interest Income	154,639	148,949	155,000	110,000	119,000	119,000	122,570	126,247	130,035	133,936	137,954	142,092	146,355	150,746	155,268
Licenses & Permits	1,283,315	1,362,050	1,192,350	1,154,400	1,229,400	1,229,400	1,266,282	1,304,270	1,343,399	1,383,701	1,425,212	1,467,968	1,512,007	1,557,367	1,604,088
State and Federal Revenues and Grants	1,064,269	1,137,958	1,075,265	1,060,413	1,073,400	1,073,400	1,105,602	1,138,770	1,172,933	1,208,121	1,244,365	1,281,696	1,320,147	1,359,751	1,400,544
UNH - School Allocation, Fire, Debt, Omnibus	2,105,922	2,151,024	2,107,722	2,289,218	2,248,200	2,248,200	2,315,646	2,385,115	2,456,669	2,530,369	2,606,280	2,684,468	2,765,002	2,847,952	2,933,391
Income from Departments	651,527	812,680	662,161	668,164	668,200	668,200	688,246	708,893	730,160	752,065	774,627	797,866	821,802	846,456	871,849
Miscellaneous Revenue	305,352	226,033	162,850	197,400	197,400	197,400	203,322	209,422	215,704	222,175	228,841	235,706	242,777	250,060	257,562
Transfer in from Capital Reserve Fund	46,509	81,737	60,178	60,709	60,210	60,210	62,016	63,877	0	0	0	0	0	0	0
Transfer in from Water Fund	29,655	40,000	45,000	58,000	58,000	58,000	59,740	61,532	63,378	65,280	67,238	69,255	71,333	73,473	75,677
Transfer in from Sewer Fund	67,000	120,000	135,000	175,000	175,000	175,000	180,250	185,658	191,227	196,964	202,873	208,959	215,228	221,685	228,335
Transfer in from Depot Road Fund	53,396	87,376	58,275	51,075	51,040	51,040	52,571	54,148	55,773	57,446	59,169	60,944	62,773	64,656	66,596
Transfer in from Parking Fund	81,270	214,557	127,952	114,816	114,900	114,900	118,347	121,897	125,554	129,321	133,201	137,197	141,313	145,552	149,918
Transfer in from Capital Projects Fund	90,194	83,847	0	0	0	0	0	0	0	0	0	0	0	0	0
NON PROPERTY TAX REVENUES	5,998,285	6,535,681	5,851,553	6,008,445	6,064,000	6,064,000	6,245,920	6,433,298	6,560,503	6,757,319	6,960,038	7,168,839	7,383,904	7,605,422	7,833,584
%Increase/(Decrease)	11.6%	8.96%	-10.47%	2.7%	3.6%	3.6%	3.0%	3.0%	2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Property Taxes	7,592,345	8,240,051	8,549,106	9,112,054	8,646,900	8,646,900	9,146,119	9,826,126	10,116,195	10,904,555	11,184,365	11,097,473	11,013,696	11,153,269	11,491,071

PROJECTED FUTURE GENERAL FUND BUDGETS

EXPENDITURES

	Actual FY 2014	Actual FY 2015	Town Council Approved FY 2016	Dept. Head Proposed FY 2017	Town Admin Proposed FY 2017	Town Council Approved FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026
Town Council	36,583	57,823	186,763	166,042	168,070	207,070	172,272	176,579	180,993	185,518	190,156	194,910	199,782	204,777	209,896
Town Treasurer	6,099	5,971	6,036	6,036	6,040	6,040	6,040	6,040	6,040	6,040	6,040	6,040	6,040	6,040	6,040
Town Administrator	283,357	310,454	307,714	311,654	314,750	314,750	324,193	333,918	343,936	354,254	364,882	375,828	387,103	398,716	410,677
Elections	7,771	7,344	17,683	8,213	8,255	8,255	8,503	8,758	18,000	9,196	9,471	9,756	20,000	10,243	10,551
Town Clerk/Tax Collector	214,965	221,427	232,401	236,343	237,925	237,925	245,063	252,415	259,987	267,787	275,820	284,095	292,618	301,396	310,438
Accounting	311,502	327,085	344,864	344,262	347,300	340,800	357,719	368,451	379,504	390,889	402,616	414,694	427,135	439,949	453,148
Assessing	193,028	195,254	198,516	201,418	201,790	201,790	207,844	214,079	220,501	227,116	233,930	240,948	248,176	255,622	263,290
Legal	57,212	79,672	60,000	70,000	60,000	60,000	65,000	65,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Planning	170,847	161,086	173,005	174,499	173,510	173,510	178,715	184,077	189,599	195,287	201,146	207,180	213,395	219,797	226,391
Economic Development	23,463	56,698	60,178	60,709	60,210	60,210	62,016	63,877	0	0	0	0	0	0	0
Boards/Commissions/Committees	98,437	82,431	47,693	86,467	83,470	81,970	55,974	57,653	59,383	61,164	62,999	64,889	66,836	68,841	70,906
DCAT	109,898	95,754	101,679	101,846	101,025	101,025	104,056	107,177	110,393	113,705	117,116	120,629	124,248	127,975	131,815
Information Technology	300,073	323,601	366,313	275,865	274,530	264,530	282,766	291,249	299,986	308,986	318,256	327,803	337,637	347,766	358,199
Building Inspection/Code Enforcement	300,514	325,470	235,575	230,086	193,570	193,570	199,377	205,358	211,519	217,865	224,401	231,133	238,067	245,209	252,565
General Government	121,143	130,264	151,028	267,500	265,800	263,300	273,774	281,987	290,447	299,160	308,135	317,379	326,900	336,707	346,809
Communications Center	17,490	17,548	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
Ambulance Services	24,450	28,743	28,743	29,428	29,500	29,500	30,385	31,297	32,235	33,203	34,199	35,225	36,281	37,370	38,491
Police	2,618,094	2,690,747	2,788,551	2,878,307	2,938,400	2,938,400	3,026,552	3,117,349	3,210,869	3,307,195	3,406,411	3,508,603	3,613,861	3,722,277	3,833,946
Fire	3,492,430	3,507,759	3,665,908	3,818,671	3,842,275	3,842,275	3,957,543	4,076,270	4,198,558	4,324,514	4,454,250	4,587,877	4,725,514	4,867,279	5,013,297
Public Works	2,393,996	2,224,348	2,389,069	2,334,986	2,397,460	2,397,460	2,469,384	2,543,465	2,619,769	2,698,362	2,779,313	2,862,693	2,948,573	3,037,031	3,128,142
Health Officer	0	0	1	1	5	5	5	5	5	5	5	5	5	5	5
Social Agencies	19,165	20,865	21,750	25,606	14,250	20,750	14,963	15,711	16,496	17,321	18,187	19,096	20,051	21,054	22,106
Admin. & Direct Assistance	35,862	33,153	20,000	23,000	23,000	23,000	23,690	24,401	25,133	25,887	26,663	27,463	28,287	29,136	30,010
Durham Day	2,323	2,440	2,700	3,000	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914
Oyster River Youth Association	38,420	39,073	41,500	43,500	41,500	41,500	42,745	44,027	45,348	46,709	48,110	49,553	51,040	52,571	54,148
University Pool Subsidy	0	0	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Parks & Recreation	131,156	143,259	157,911	184,311	190,315	180,315	196,024	201,905	207,962	214,201	220,627	227,246	234,063	241,085	248,318
Memorial Day Program	777	225	1,000	750	750	750	750	750	750	750	750	750	750	750	750
Independence Day	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conservation Commission	6,750	1,890	3,053	7,153	2,420	2,420	2,493	2,567	2,644	2,724	2,805	2,890	2,976	3,066	3,158
Principal	782,103	974,970	1,088,529	1,086,403	986,450	986,450	1,085,403	1,543,277	1,656,396	2,144,796	2,135,214	1,911,714	1,837,214	1,755,076	377,459
Interest	292,932	377,471	347,442	335,155	317,800	317,800	343,129	361,460	445,821	515,765	500,407	425,419	384,557	377,459	1,795,077
Debt Service Charges	3,142	2,850	20,500	25,000	25,000	25,000	25,000	25,000	25,000	27,000	27,000	28,000	28,000	28,000	28,000
Library	389,575	400,354	426,142	548,188	453,430	453,430	467,033	481,044	495,475	510,339	525,650	541,419	557,662	574,392	591,623
Transfer to Capital Projects	996,892	728,967	551,220	828,100	629,100	614,100	785,000	795,000	674,000	705,500	798,500	791,000	588,000	595,500	655,000
Transfer to Fire Department Capital Reserve	125,835	88,286	40,000	108,000	20,000	20,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL EXPENDITURES	13,606,284	13,663,282	14,101,467	14,868,499	14,458,900	14,458,900	15,140,039	16,007,424	16,424,698	17,409,873	17,892,403	18,014,312	18,145,600	18,506,691	19,072,655
%Increase/(Decrease)		0.42%	3.21%	5.44%	2.53%	2.53%	4.71%	5.73%	8.49%	8.76%	8.94%	3.47%	1.42%	2.73%	5.11%

GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	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	2026 PRINCIPAL	2026 INTEREST
Conservation Land Purchase	2003	20	\$880,000	\$228,000	\$1,108,000								\$11,800	\$45,000	\$21,400	\$45,000	\$50,300	\$45,000	\$19,200	\$45,000	\$18,000	\$45,000	\$17,000	\$45,000	\$16,400
Municipal Network	2008	10	\$120,000	\$10,500	\$130,500								\$1,100	\$15,000	-\$2,000	\$15,000	\$1,700	\$15,000	\$1,500	\$15,000	\$1,200	\$10,000	\$1,000	\$10,000	\$800
Bennett Road Culvert	2012	5	\$160,000	\$7,500	\$167,500								\$1,400	\$35,000	\$2,250	\$35,000	\$1,700	\$30,000	\$1,200	\$30,000	\$700	\$30,000	\$300		
Fire Station	2013	10	\$327,400	\$30,000	\$357,400				\$3,000	\$37,400	\$5,400	\$35,000	\$4,700	\$35,000	\$4,100	\$35,000	\$3,500	\$35,000	\$2,900	\$30,000	\$2,400	\$30,000	\$1,800	\$30,000	\$600
Stormwater Management	2014	15	\$499,500	\$82,500	\$582,000				\$5,800	\$39,500	\$10,400	\$35,000	\$9,600	\$35,000	\$8,800	\$35,000	\$8,000	\$35,000	\$7,300	\$35,000	\$6,500	\$35,000	\$5,800	\$35,000	\$5,000
Transfer Station Renovations	2014	5	\$100,000	\$4,800	\$104,800				\$850	\$20,000	\$1,500	\$20,000	\$1,100	\$20,000	\$800	\$20,000	\$500	\$20,000	\$150						
Old Landing Park Improvements	2016	5	\$76,475	\$3,600	\$80,075				\$650	\$16,475	\$1,100	\$15,000	\$800	\$15,000	\$600	\$15,000	\$400	\$15,000	\$100						
Wagon Hill Erosion	2016	5	\$62,900	\$2,700	\$65,600				\$550	\$17,900	\$900	\$15,000	\$600	\$10,000	\$400	\$10,000	\$250	\$10,000	\$100						
Engine 2	2017	10	\$575,000	\$54,000	\$629,000				\$5,300	\$60,000	\$9,400	\$60,000	\$8,400	\$60,000	\$7,400	\$60,000	\$6,300	\$60,000	\$5,300	\$55,000	\$4,300	\$55,000	\$3,300	\$55,000	\$2,400
Ladder 3 Replacement	2017	10	\$875,000	\$82,700	\$957,700				\$8,100	\$90,000	\$14,400	\$90,000	\$12,800	\$90,000	\$11,300	\$90,000	\$9,700	\$90,000	\$8,100	\$85,000	\$3,300	\$85,000	\$5,200	\$85,000	\$3,700
Police Building Renovations	2017	20	\$1,960,000	\$510,200	\$2,470,200				\$26,100	\$100,000	\$47,800	\$100,000	\$45,250	\$100,000	\$42,750	\$100,000	\$40,250	\$100,000	\$37,750	\$100,000	\$35,250	\$100,000	\$33,000	\$100,000	\$30,250
Town Office Generator	2017	5	\$72,000	\$3,300	\$75,300				\$600	\$17,000	\$1,000	\$15,000	\$750	\$15,000	\$500	\$15,000	\$300	\$10,000	\$100						
Wagon Hill Barn Renovation	2017	10	\$178,000	\$15,700	\$193,700				\$1,650	\$23,000	\$2,900	\$20,000	\$2,500	\$20,000	\$2,200	\$20,000	\$1,800	\$20,000	\$1,500	\$15,000	\$1,200	\$15,000	\$1,000	\$15,000	\$750
Mill Pond Restoration - Design	2017	5	\$150,000	\$7,200	\$157,200				\$1,300	\$30,000	\$2,100	\$30,000	\$1,700	\$30,000	\$1,200	\$30,000	\$700	\$30,000	\$250						
LED Street Lighting	2017	5	\$123,000	\$5,600	\$128,600				\$1,100	\$28,000	\$1,700	\$25,000	\$1,300	\$25,000	\$1,000	\$25,000	\$500	\$20,000	\$150						
Sidewalk Plow Tractor	2017	7	\$106,500	\$7,400	\$113,900				\$1,000	\$16,500	\$1,700	\$15,000	\$1,400	\$15,000	\$1,200	\$15,000	\$900	\$15,000	\$650	\$15,000	\$400	\$15,000	\$100		
Front End Loader	2017	7	\$247,000	\$17,100	\$264,100				\$2,300	\$37,000	\$4,000	\$35,000	\$3,350	\$35,000	\$2,700	\$35,000	\$2,200	\$35,000	\$1,500	\$35,000	\$900	\$35,000	\$300		
Transfer Station Renovations	2017	5	\$130,000	\$6,000	\$136,000				\$1,100	\$30,000	\$1,800	\$25,000	\$1,400	\$25,000	\$1,000	\$25,000	\$600	\$25,000	\$200						
Recreation Vehicle Purchase	2018	5	\$36,500	\$1,500	\$38,000						\$300	\$11,500	\$600	\$10,000	\$300	\$5,000	\$200	\$5,000	\$200	\$5,000	\$100				
HD Studio Upgrade	2018	5	\$63,000	\$2,700	\$65,700						\$550	\$18,000	\$900	\$15,000	\$600	\$10,000	\$400	\$10,000	\$250	\$10,000	\$100				
Financial Software	2018	7	\$300,000	\$25,700	\$325,700						\$3,500	\$45,000	\$6,000	\$45,000	\$5,100	\$45,000	\$4,100	\$45,000	\$3,100	\$40,000	\$2,200	\$40,000	\$1,300	\$40,000	\$500
Dump Truck	2018	7	\$146,000	\$11,900	\$157,900						\$1,700	\$26,000	\$2,900	\$25,000	\$2,400	\$20,000	\$1,900	\$20,000	\$1,400	\$20,000	\$1,000	\$20,000	\$600	\$15,000	\$200
Main St/Pettee Br Round-A-Bout	2018	5	\$85,000	\$3,800	\$88,800						\$700	\$20,000	\$1,100	\$20,000	\$900	\$15,000	\$600	\$15,000	\$400	\$15,000	\$150				
Dennison Road Parking Lot	2018	5	\$79,000	\$3,700	\$82,700						\$700	\$19,000	\$1,100	\$15,000	\$900	\$15,000	\$600	\$15,000	\$400	\$15,000	\$150				
Front End Loader	2018	7	\$227,000	\$19,200	\$246,200						\$2,600	\$37,000	\$4,500	\$35,000	\$3,800	\$35,000	\$3,000	\$30,000	\$2,300	\$30,000	\$1,600	\$30,000	\$1,000	\$30,000	\$300
GIS Development	2018	10	\$125,000	\$10,900	\$135,900						\$1,150	\$15,000	\$2,000	\$15,000	\$1,800	\$15,000	\$1,500	\$15,000	\$1,300	\$15,000	\$1,000	\$10,000	\$800	\$10,000	\$600
Main St/Pettee Br Round-A-Bout	2019	10	\$513,000	\$48,200	\$561,200								\$4,700	\$58,000	\$8,400	\$55,000	\$7,400	\$50,000	\$6,500	\$50,000	\$5,600	\$50,000	\$4,800	\$50,000	\$3,900
GIS Development	2019	10	\$165,000	\$14,900	\$179,900								\$1,500	\$20,000	\$2,700	\$20,000	\$2,300	\$20,000	\$2,000	\$15,000	\$1,700	\$15,000	\$1,400	\$15,000	\$1,200
Fire Station	2019	20	\$7,781,900	\$2,044,800	\$9,826,700								\$103,800	\$391,900	\$190,000	\$390,000	\$180,000	\$390,000	\$170,000	\$390,000	\$160,000	\$390,000	\$151,000	\$390,000	\$141,000
Oyster River Dam Engineering	2019	5	\$85,000	\$5,300	\$90,300								\$1,000	\$20,000	\$1,600	\$20,000	\$1,200	\$15,000	\$800	\$15,000	\$500	\$15,000	\$200		
GIS Development	2020	10	\$60,000	\$5,000	\$65,000								\$600	\$10,000	\$1,000	\$10,000	\$800	\$5,000	\$650	\$5,000	\$600	\$5,000	\$600	\$5,000	\$500
Oyster River Dam Construction	2020	20	\$921,000	\$238,300	\$1,159,300									\$12,300	\$51,000	\$22,400	\$50,000	\$21,000	\$50,000	\$20,000	\$50,000	\$18,600	\$45,000	\$17,500	
Roll-Off Truck Replacement	2021	7	\$197,500	\$16,500	\$214,000												\$2,300	\$32,500	\$4,000	\$30,000	\$3,200	\$30,000	\$2,600	\$30,000	\$2,000
Purchase of Solar Panels	2022	10	\$850,000	\$81,400	\$931,400														\$8,000	\$85,000	\$14,000	\$85,000	\$12,500	\$85,000	\$11,000
Roadway Sweeper	2022	7	\$143,000	\$12,400	\$155,400														\$1,700	\$23,000	\$2,900	\$20,000	\$2,400	\$20,000	\$2,000

GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	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	2026 PRINCIPAL	2026 INTEREST
Dump Truck	2023	7	\$146,000	\$11,900	\$157,900																\$1,700	\$26,000	\$3,000	\$25,000	\$2,300
Technology Drive Infrastructure	2024	20	\$2,145,000	\$558,700	\$2,703,700																		\$28,600	\$110,000	\$52,300
Dump Truck	2024	7	\$146,000	\$11,900	\$157,900																		\$1,700	\$26,000	\$2,900
Refuse Collection Vehicle	2024	7	\$210,000	\$18,500	\$228,500																		\$2,500	\$30,000	\$4,300
Dump Truck	2025	7	\$146,000	\$11,900	\$157,900																				\$1,700
Recycling Collection Vehicle	2025	7	\$210,000	\$18,500	\$228,500																				\$2,500
			\$17,686,675	\$3,408,900	\$21,095,575	\$0	\$0	\$0	\$59,400	\$562,775	\$117,300	\$726,500	\$240,050	\$1,294,900	\$343,000	\$1,331,000	\$358,500	\$1,332,500	\$312,100	\$1,273,000	\$290,700	\$1,241,000	\$302,400	\$1,301,000	\$306,600
EXISTING BONDS																									
2002 Bond			\$2,290,990	\$590,348	\$2,881,338	\$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	\$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	\$13,077	\$523
2006 Bond - Conservation Land	2006	20	\$1,620,000	\$673,635	\$2,293,635	\$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	\$81,000	\$3,240
2008 Bond	2005-2008	20	\$692,365	\$143,178	\$835,543	\$55,905	\$5,032	\$55,905	\$2,795																
2010 Bond	2008-2010	20	\$711,338	\$147,370	\$858,708	\$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	\$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	\$130,000	\$22,685
2012 Bond	2011-2012	7-15	\$1,960,000	\$421,017	\$2,381,017	\$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	\$55,000	\$2,475
2013 Bond	2012-2013	7-20	\$1,028,000	\$315,014	\$1,343,014	\$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	\$35,000	\$11,069
2014 Bond	2013-2014	5-20	\$2,168,000	\$662,109	\$2,830,109	\$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	\$65,000	\$18,210
2015 Bond	2012-2015	5-7	\$2,895,000	\$326,965	\$3,221,965	\$125,000	\$13,900	\$125,000	\$11,400	\$130,000	\$8,900	\$135,000	\$6,300	\$90,000	\$3,600	\$90,000	\$1,800								
2017 Bond - Estimated	2012-2016	5-7	\$1,189,000	\$113,685	\$1,302,685		\$12,056	\$124,000	\$19,497	\$120,000	\$17,387	\$120,000	\$15,311	\$120,000	\$13,235	\$120,000	\$11,159	\$120,000	\$9,083	\$120,000	\$7,007	\$115,000	\$4,974	\$115,000	\$2,984
2005 Landfill SRF Loan	2002	20 YRS	\$802,756	\$308,126	\$1,110,882	\$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			\$36,953,340	\$8,161,686	\$45,115,026	\$986,403	\$315,210	\$1,085,403	\$343,129	\$1,543,277	\$361,460	\$1,656,396	\$445,821	\$2,144,796	\$515,765	\$2,135,214	\$500,407	\$1,911,714	\$425,419	\$1,837,214	\$384,557	\$1,755,076	\$377,459	\$1,795,077	\$367,786
						TOTAL 2017		TOTAL 2018		TOTAL 2019		TOTAL 2020		TOTAL 2021		TOTAL 2022		TOTAL 2023		TOTAL 2024		TOTAL 2025		TOTAL 2026	
						\$1,301,613		\$1,428,532		\$1,904,737		\$2,102,217		\$2,660,561		\$2,635,621		\$2,337,133		\$2,221,771		\$2,132,535		\$2,162,863	