

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	2027 PRINCIPAL	2027 INTEREST	2028 PRINCIPAL	2028 INTEREST	2029 PRINCIPAL	2029 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	\$45,000	\$12,500	\$45,000	\$11,300	\$45,000	\$10,200	
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	\$10,000	\$600	\$500				
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	\$30,000	\$800	\$30,000	\$300			
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	\$35,000	\$4,300	\$35,000	\$3,500	\$30,000	\$2,800	
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	\$55,000	\$1,400	\$55,000	\$500			
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	\$85,000	\$2,200	\$85,000	\$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	\$100,000	\$27,900	\$100,000	\$25,250	\$100,000	\$22,800	
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	\$15,000	\$400	\$15,000	\$150			
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/Petee 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	\$1,800	\$30,000	\$1,000	\$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	\$1,600	\$15,000	\$1,500	\$15,000	\$1,300	\$15,000	\$1,000	\$10,000	\$800	\$10,000	\$600	\$10,000	\$400	\$10,000	\$250	\$10,000	\$100	
Main St/Petee 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	\$50,000	\$3,000	\$50,000	\$2,200	\$50,000	\$1,300		
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	\$15,000	\$1,000	\$15,000	\$650	\$15,000	\$400		
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	\$390,000	\$131,200	\$390,000	\$69,000	\$390,000	\$111,600		
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	\$5,000	\$400	\$5,000	\$300	\$5,000	\$200	
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	\$45,000	\$16,300	\$45,000	\$15,200	\$45,000	\$14,000			
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	\$30,000	\$1,400	\$25,000	\$900	\$25,000	\$300			
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	\$85,000	\$9,600	\$85,000	\$8,100	\$85,000	\$6,600			
Roadway Sweeper	2022	7	\$143,000	\$12,400	\$155,400												\$1,700	\$23,000	\$2,900	\$20,000	\$2,400	\$20,000	\$2,000	\$20,000	\$1,500	\$20,000	\$1,100	\$20,000	\$700			
Dump Truck	2023	7	\$146,000	\$11,900	\$157,900													\$1,700	\$26,000	\$3,000	\$25,000	\$2,300	\$20,000	\$1,000	\$20,000	\$1,500	\$20,000	\$1,500	\$20,000	\$1,000		
Technology Drive Infrastructure	2024	20	\$2,145,000	\$558,700	\$2,703,700																	\$28,600	\$110,000	\$52,300	\$110,000	\$49,500	\$110,000	\$47,000	\$110,000	\$44,000		
Dump Truck	2024	7	\$146,000	\$11,900	\$157,900																	\$1,700	\$26,000	\$2,900	\$25,000	\$2,400	\$20,000	\$1,000	\$20,000	\$1,500		
Refuse Collection Vehicle	2024	7	\$210,000	\$18,500	\$228,500																	\$2,500	\$30,000	\$4,300	\$30,000	\$3,600	\$30,000	\$3,000	\$30,000	\$2,300		
Dump Truck	2025	7	\$146,000	\$11,900	\$157,900																		\$1,700	\$26,000	\$2,900	\$25,000	\$2,300	\$20,000	\$1,500	\$20,000	\$2,200	
Recycling Collection Vehicle	2025	7	\$210,000	\$18,500</																												

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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	\$13,077	\$523	\$13,077	\$523	\$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	\$81,000	\$3,240	\$81,000	\$3,240	\$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	\$130,000	\$19,890	\$130,000	\$19,890	\$130,000	\$19,890	
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	\$55,000	\$1,293	\$55,000	\$1,293	\$55,000	\$1,293	
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	\$35,000	\$9,756	\$35,000	\$9,756	\$35,000	\$9,756	
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	\$65,000	\$16,195	\$65,000	\$16,195	\$65,000	\$16,195	
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	\$115,000	\$995	\$115,000	\$995	\$115,000	\$995	
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	\$1,755,077	\$330,392	\$1,712,577	\$258,692	\$1,544,077	\$276,892	
						TOTAL 2017		TOTAL 2018		TOTAL 2019		TOTAL 2020		TOTAL 2021		TOTAL 2022		TOTAL 2023		TOTAL 2024		TOTAL 2025		TOTAL 2026		TOTAL 2027		TOTAL 2028		TOTAL 2029		
						\$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		\$2,085,469		\$1,971,269		\$1,820,969		

Water Fund Proposed Debt Schedule

PROJECT NAME	BOND LENGTH	TOTAL AMOUNT 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
Wiswall Dam Spillway	5	\$70,000	\$3,200	\$73,200						\$600	\$15,000	\$1,000	\$15,000	\$750	\$15,000	\$600	\$15,000	\$300	\$10,000	\$100				
Wiswall Dam Spillway	5	\$90,000	\$4,100	\$94,100						\$800	\$20,000	\$1,300	\$20,000	\$1,000	\$20,000	\$700	\$15,000	\$400	\$15,000	\$100				
Wiswall Dam Spillway	10	\$490,000	\$46,200	\$536,200							\$4,500	\$50,000	\$8,000	\$50,000	\$7,200	\$50,000	\$6,400	\$50,000	\$5,500	\$50,000	\$4,600	\$50,000	\$3,700	
Madbury Road Waterline	20	\$700,000	\$184,500	\$884,500									\$9,300	\$35,000	\$17,500	\$35,000	\$16,500	\$35,000	\$15,500	\$35,000	\$14,500	\$35,000	\$13,500	
Madbury Road Waterline	20	\$975,000	\$252,100	\$1,227,100										\$13,000	\$50,000	\$23,700	\$50,000	\$22,600	\$50,000	\$21,500	\$50,000	\$20,000		
One Ton Utility Truck	7	\$40,000	\$3,200	\$43,200													\$500	\$10,000	\$800	\$5,000	\$600	\$5,000	\$500	
OUTSTANDING BONDS/ SRF LOANS																								
2002 SRLF - Lamprey River Transmission Main	15	\$828,554	\$236,224	\$1,064,778																				
Outstanding Bonds thru 2002	20	\$638,394	\$199,816	\$838,210	\$23,500	\$3,300	\$23,500	\$2,200	\$23,500	\$1,100														
2006 Bond	20	\$545,469	\$216,362	\$761,831	\$24,900	\$10,000	\$24,900	\$9,000	\$24,900	\$8,000	\$24,900	\$7,000	\$24,900	\$6,000	\$25,300	\$5,000	\$25,300	\$4,000	\$25,300	\$3,000	\$25,300	\$2,000	\$25,300	\$1,000
2008 Bond	20	\$724,900	\$276,364	\$1,001,264	\$36,300	\$19,000	\$36,300	\$17,500	\$36,400	\$15,700	\$36,400	\$15,800	\$36,400	\$12,800	\$36,400	\$11,200	\$36,400	\$9,700	\$36,400	\$8,100	\$36,400	\$6,500	\$36,400	\$5,000
2014 Bond	20	\$784,000	\$348,212	\$1,132,212	\$40,000	\$31,500	\$40,000	\$29,300	\$40,000	\$27,300	\$40,000	\$25,200	\$40,000	\$23,200	\$40,000	\$21,100	\$40,000	\$19,100	\$40,000	\$17,000	\$40,000	\$15,000	\$40,000	\$13,800
2015 Bond	10	\$459,038	\$58,490	\$517,528	\$33,200	\$8,500	\$33,200	\$7,900	\$33,200	\$7,200	\$33,200	\$6,500	\$43,200	\$5,900	\$46,500	\$5,000	\$63,400	\$4,100	\$67,500	\$2,800	\$69,700	\$1,400		
2017 Bond - Estimated	5	\$41,000	\$1,731	\$42,731		\$500	\$11,000	\$600	\$10,000	\$400	\$10,000	\$300	\$5,000	\$150	\$5,000	\$50								
2014 SRLF - Spruce Hole	10	\$222,500	\$31,713	\$254,213	\$22,700	\$3,000	\$23,000	\$2,500	\$23,500	\$2,100	\$23,900	\$1,700	\$25,300	\$1,300	\$24,700	\$850	\$25,100	\$450						
2014 SRLF - Water Meter Upgrade	10	\$400,759	\$37,799	\$438,558	\$30,800	\$4,900	\$31,800	\$4,200	\$32,500	\$3,500	\$33,300	\$2,800	\$34,200	\$2,100	\$35,000	\$1,400	\$36,000	\$650						
TOTALS		\$7,009,614	\$1,900,011	\$8,909,625	\$211,400	\$80,700	\$223,500	\$73,200	\$224,000	\$66,700	\$236,700	\$66,100	\$294,000	\$70,500	\$332,900	\$83,600	\$391,200	\$85,800	\$339,200	\$75,500	\$311,400	\$66,100	\$241,700	\$57,500
					TOTAL 2017		TOTAL 2018		TOTAL 2019		TOTAL 2020		TOTAL 2021		TOTAL 2022		TOTAL 2023		TOTAL 2024		TOTAL 2025		TOTAL 2026	
					\$292,100		\$296,700		\$290,700		\$302,800		\$364,500		\$416,500		\$477,000		\$414,700		\$377,500		\$299,200	

Sewer Fund Proposed Debt Schedule

PROJECT NAME	PROJECT YEAR	BOND LENGTH	TOTAL AMOUNT BONDED	D 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	
WWTP Phase III	2014	10	\$230,000	\$21,000	\$251,000				\$2,100	\$25,000	\$3,800	\$25,000	\$3,400	\$25,000	\$2,900	\$25,000	\$2,500	\$25,000	\$1,200	\$25,000	\$1,600	\$20,000	\$1,200	\$20,000	\$900	
Old Bagdad Road Sewer	2016	10	\$135,000	\$12,000	\$147,000				\$1,300	\$15,000	\$2,200	\$15,000	\$2,000	\$15,000	\$1,700	\$15,000	\$1,400	\$15,000	\$1,200	\$15,000	\$900	\$15,000	\$700	\$10,000	\$500	
Wastewater Facilities Plan	2016	10	\$425,000	\$39,600	\$464,600				\$4,000	\$45,000	\$7,000	\$45,000	\$6,000	\$45,000	\$5,500	\$45,000	\$3,700	\$45,000	\$4,000	\$40,000	\$3,100	\$40,000	\$3,400	\$40,000	\$1,800	
Wastewater Facilities Plan	2017	10	\$425,000	\$39,600	\$464,600				\$4,000	\$45,000	\$7,000	\$45,000	\$6,000	\$45,000	\$5,500	\$45,000	\$3,700	\$45,000	\$4,000	\$40,000	\$3,100	\$40,000	\$3,400	\$40,000	\$1,800	
Woodman Road Sewer	2017	10	\$245,000	\$23,000	\$268,000				\$2,300	\$25,000	\$4,100	\$25,000	\$3,600	\$25,000	\$3,100	\$25,000	\$2,700	\$25,000	\$2,300	\$25,000	\$1,900	\$25,000	\$1,500	\$25,000	\$1,000	
18" Force Main Replacement	2017	10	\$252,000	\$24,000	\$276,000				\$2,300	\$27,000	\$4,200	\$25,000	\$3,700	\$25,000	\$3,200	\$25,000	\$2,800	\$25,000	\$1,500	\$25,000	\$2,100	\$25,000	\$1,600	\$25,000	\$1,100	
Wastewater Facilities Plan	2018	10	\$287,000	\$26,500	\$313,500						\$2,700	\$32,000	\$4,700	\$30,000	\$42,000	\$30,000	\$3,700	\$30,000	\$3,100	\$30,000	\$2,600	\$30,000	\$2,200	\$30,000	\$1,600	
18" Force Main Replacement	2018	20	\$2,187,000	\$568,500	\$2,755,500						\$29,200	\$117,000	\$53,000	\$115,000	\$50,500	\$110,000	\$47,500	\$110,000	\$44,800	\$110,000	\$42,000	\$110,000	\$39,400	\$110,000	\$36,600	
WWTP Phase III	2020	10	\$450,000	\$43,100	\$493,100										\$4,200	\$45,000	\$7,400	\$45,000	\$6,600	\$45,000	\$5,900	\$45,000	\$5,100	\$45,000	\$4,300	
Wastewater Facilities Plan	2021	10	\$402,000	\$38,300	\$440,300												\$3,700	\$42,000	\$6,600	\$40,000	\$6,000	\$40,000	\$5,200	\$40,000	\$4,500	
WWTP Phase III	2021	20	\$2,850,000	\$744,300	\$3,594,300												\$38,000	\$145,000	\$70,000	\$145,000	\$66,000	\$145,000	\$62,200	\$145,000	\$58,600	
Wastewater Facilities Plan	2022	10	\$363,000	\$34,000	\$397,000														\$3,400	\$43,000	\$6,000	\$40,000	\$5,200	\$35,000	\$4,600	
Wastewater Facilities Plan	2024	10	\$318,000	\$52,470	\$29,300																		\$3,000	\$38,000	\$5,200	
OUTSTANDING BONDS/LEASES/SRF LOANS																										
2002 Bond	2002	20	\$350,075	\$109,621	\$459,696	\$10,900	\$1,000	\$10,900	\$1,000	\$10,800	\$500															
2006 Bond	2006	20	\$325,469	\$130,711	\$456,180	\$15,400	\$6,200	\$15,400	\$5,600	\$15,400	\$5,000	\$15,400	\$4,400	\$15,400	\$3,800	\$15,700	\$3,200	\$15,700	\$2,500	\$15,700	\$1,800	\$15,700	\$1,250	\$15,700	\$750	
2007 Bond	2007-2007	20	\$1,663,760	\$602,167	\$2,265,927	\$94,500	\$40,300	\$94,500	\$36,500	\$73,600	\$31,800	\$73,600	\$27,800	\$73,600	\$25,700	\$73,600	\$22,600	\$73,600	\$19,500	\$73,600	\$16,400	\$73,600	\$13,100	\$73,600	\$9,900	
2010 Bond	2007-2010	20	\$756,000	\$315,723	\$2,265,927	\$40,000	\$22,000	\$40,000	\$20,100	\$40,000	\$17,800	\$40,000	\$16,800	\$35,000	\$14,800	\$35,000	\$13,200	\$35,000	\$11,400	\$35,000	\$9,600	\$30,000	\$7,800	\$30,000	\$6,400	
2013 Bond	2013	20	\$2,500,000	\$1,077,194	\$3,577,194	\$100,000	\$80,100	\$105,000	\$75,100	\$105,000	\$73,900	\$105,000	\$66,500	\$110,000	\$66,600	\$110,000	\$63,300	\$115,000	\$60,000	\$115,000	\$53,100	\$120,000	\$53,100	\$130,000	\$48,600	
2014 Bond	2013-2014	20	\$783,000	\$348,157	\$1,131,157	\$40,000	\$31,300	\$40,000	\$29,300	\$40,000	\$27,300	\$40,000	\$25,200	\$40,000	\$23,200	\$40,000	\$21,100	\$40,000	\$19,100	\$40,000	\$17,100	\$40,000	\$15,000	\$40,000	\$13,800	
2015 Bond	2011-2015	10	\$1,615,962	\$205,902	\$1,821,864	\$116,900	\$30,000	\$116,900	\$27,700	\$116,800	\$25,300	\$116,900	\$23,000	\$151,900	\$20,700	\$163,600	\$17,600	\$233,700	\$14,400	\$237,600	\$9,700	\$245,300	\$4,900			
2013 ARRA - Dover Road/Aeration Blowers	2009	20	\$1,313,272	\$406,815	\$1,720,087	\$65,700	\$28,600	\$65,700	\$26,800	\$65,700	\$25,000	\$65,700	\$23,200	\$65,700	\$21,500	\$65,700	\$19,700	\$65,700	\$17,900	\$65,700	\$16,000	\$65,700	\$14,300	\$65,700	\$12,500	
2015 SRF - Old Concord Road	2011	20	\$207,823	\$65,475	\$273,298	\$10,400	\$5,800	\$10,400	\$5,500	\$10,400	\$5,200	\$10,400	\$4,900	\$10,400	\$4,500	\$10,400	\$4,200	\$10,400	\$3,900	\$10,400	\$3,600	\$10,400	\$3,200	\$10,400	\$2,900	
2017 Bond - Estimated	2014	10	\$345,000	\$32,636	\$377,636		\$3,200	\$35,000	\$5,700	\$35,000	\$5,100	\$35,000	\$4,500	\$35,000	\$3,900	\$35,000	\$3,200	\$35,000	\$2,600	\$35,000	\$2,000	\$35,000	\$1,400	\$35,000	\$800	
2005 SRLF - WW Improvements	2004	20	\$3,290,757	\$1,392,574	\$4,683,331	\$176,300	\$59,300	\$172,800	\$52,700	\$179,500	\$46,000	\$196,500	\$39,000	\$203,800	\$31,800	\$211,300	\$24,300	\$219,000	\$16,500	\$227,200	\$7,400					
TOTALS			\$21,720,118	\$6,353,345	\$28,926,497	\$670,100	\$307,800	\$706,600	\$302,000	\$874,200	\$323,100	\$1,027,500	\$317,700	\$1,065,800	\$335,100	\$1,125,300	\$309,500	\$1,395,100	\$316,500	\$1,438,200	\$277,900	\$1,210,700	\$248,150	\$1,003,400	\$218,150	
						TOTAL 2017		TOTAL 2018		TOTAL 2019		TOTAL 2020		TOTAL 2021		TOTAL 2022		TOTAL 2023		TOTAL 2024		TOTAL 2025		TOTAL 2017		
						\$977,900		\$1,008,600		\$1,197,300		\$1,345,200		\$1,400,900		\$1,434,800		\$1,711,600		\$1,716,100		\$1,458,850		\$1,221,550		