

GENERAL FUND PROPOSED DEBT SCHEDULE

PROJECT NAME	PROJECT YEAR	BOND LENGTH	AMOUNT TO BE BONDED	ESTIMATED INTEREST COSTS	TOTAL ESTIMATED COST	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		
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		
Municipal Network	2008	10	\$120,000	\$10,500	\$130,500						\$1,100	\$15,000	\$1,950	\$15,000	\$1,600	\$15,000	\$1,400	\$15,000	\$1,100	\$10,000	\$950	\$10,000	\$800	\$10,000	\$600	\$10,000	\$500		
Bennett Road Culvert	2012	5	\$160,000	\$7,500	\$167,500						\$1,400	\$35,000	\$2,200	\$35,000	\$1,700	\$30,000	\$1,200	\$30,000	\$700	\$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	\$5,000	\$35,000		
Fire Station	2013	10	\$327,400	\$30,000	\$357,400						\$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	\$500		
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										
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										
Transfer Station Renovations	2017	5	\$130,000	\$8,000	\$138,000				\$1,500	\$30,000	\$2,300	\$25,000	\$1,500	\$25,000	\$1,200	\$25,000	\$1,000	\$25,000	\$500										
Mill Pond Restoration - Design	2017	5	\$150,000	\$9,600	\$159,600						\$2,400	\$30,000	\$2,000	\$30,000	\$1,600	\$30,000	\$1,200	\$30,000	\$800										
HD Studio Upgrade	2018	5	\$63,500	\$3,000	\$66,500				\$600	\$18,500	\$950	\$15,000	\$600	\$10,000	\$450	\$10,000	\$300	\$10,000	\$100										
Littlehale Culvert Replacement	2018	10	\$385,000	\$52,000	\$437,000						\$9,150	\$40,000	\$8,150	\$40,000	\$7,150	\$40,000	\$6,150	\$40,000	\$5,150	\$40,000	\$4,150	\$40,000	\$3,040	\$35,000	\$2,200	\$35,000	\$1,325		
Cedar Point Road Paving	2018	5	\$82,000	\$3,900	\$85,900				\$1,100	\$20,000	\$1,100	\$20,000	\$900	\$15,000	\$600	\$15,000	\$400	\$15,000	\$100										
Dump Truck	2018	7	\$148,400	\$12,500	\$160,900				\$1,900	\$28,400	\$3,000	\$25,000	\$2,500	\$20,000	\$1,900	\$20,000	\$1,400	\$20,000	\$1,000	\$20,000	\$600	\$15,000	\$200						
Recycling Collection Vehicle	2018	7	\$225,000	\$19,200	\$244,200				\$2,700	\$35,000	\$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						
Recreation Vehicle Purchase	2018	5	\$43,500	\$1,800	\$45,300				\$400	\$9,500	\$800	\$8,000	\$700	\$8,000	\$600	\$8,000	\$500	\$8,000	\$400										
Update Property Tax Maps	2019	5	\$70,000	\$6,300	\$76,300						\$2,100	\$14,000	\$1,680	\$14,000	\$1,260	\$14,000	\$840	\$14,000	\$420	\$14,000									
Beech Hill Tower Installation - FC	2019	5	\$80,000	\$7,200	\$87,200						\$2,400	\$16,000	\$1,920	\$16,000	\$1,440	\$16,000	\$960	\$16,000	\$480	\$16,000									
Fire Station Upgrade	2019	5	\$320,000	\$28,800	\$348,800						\$9,600	\$64,000	\$7,680	\$64,000	\$5,760	\$64,000	\$3,840	\$64,000	\$1,920	\$64,000									
GIS Program	2019	5	\$100,000	\$10,600	\$110,600						\$3,550	\$25,000	\$2,800	\$25,000	\$2,050	\$25,000	\$1,300	\$25,000	\$650	\$25,000									
Beech Hill Tower Installation - PD	2019	5	\$80,000	\$8,300	\$88,300						\$2,400	\$16,000	\$1,920	\$16,000	\$1,440	\$16,000	\$960	\$16,000	\$480	\$16,000									
Purchase of Solar Panels	2019	10	\$145,000	\$23,925	\$168,925						\$4,350	\$14,500	\$3,915	\$14,500	\$3,480	\$14,500	\$3,045	\$14,500	\$2,610	\$14,500	\$2,175	\$14,500	\$1,740	\$14,500	\$1,305	\$14,500	\$870		
Sidewalk Improvements	2019	7	\$90,500	\$12,670	\$103,170						\$3,168	\$12,929	\$2,715	\$12,929	\$2,263	\$12,929	\$1,810	\$12,929	\$1,358	\$12,929	\$905	\$12,929	\$403	\$12,929					
Wagon Hill Farm Shoreline	2019	10	\$76,818	\$14,787	\$91,605						\$2,689	\$7,682	\$2,420	\$7,682	\$2,151	\$7,682	\$1,882	\$7,682	\$1,613	\$7,682	\$1,344	\$7,682	\$1,075	\$7,682	\$807	\$7,682	\$538		
Oyster River (Mill Pond) Dam	2019	10	\$300,000	\$57,750	\$357,750						\$10,500	\$30,000	\$9,450	\$30,000	\$8,400	\$30,000	\$7,350	\$30,000	\$6,300	\$30,000	\$5,250	\$30,000	\$4,200	\$30,000	\$3,150	\$30,000	\$2,100		
30 CY Rolloff Containers	2019	5	\$28,500	\$2,565	\$31,065						\$855	\$5,700	\$684	\$5,700	\$513	\$5,700	\$342	\$5,700	\$171	\$5,700									
Financial Software	2020	5	\$300,000	\$27,000	\$327,000								\$9,000	\$60,000	\$7,200	\$60,000	\$5,400	\$60,000	\$3,600	\$60,000	\$1,800	\$60,000							
Radio Simulcast Upgrades Fire	2020	10	\$720,000	\$138,600	\$858,600								\$25,200	\$72,000	\$22,680	\$72,000	\$20,160	\$72,000	\$17,640	\$72,000	\$15,120	\$72,000	\$12,600	\$72,000	\$10,080	\$72,000	\$7,560		
Radio Simulcast Upgrades Police	2020	10	\$665,000	\$109,725	\$774,725								\$19,950	\$66,500	\$17,955	\$66,500	\$15,960	\$66,500	\$13,965	\$66,500	\$11,970	\$66,500	\$9,975	\$66,500	\$7,980	\$66,500	\$5,985		
Roll-Off Truck Replacement	2020	7	\$197,500	\$23,700	\$221,200								\$28,214	\$5,925	\$28,214	\$5,079	\$28,214	\$4,232	\$28,214	\$3,386	\$28,214	\$2,539	\$28,214	\$1,693	\$28,214	\$846	\$28,214		
Churchill Rink Renovations	2020	20	\$2,700,000	\$1,134,000	\$3,834,000								\$108,000	\$135,000	\$102,600	\$135,000	\$97,200	\$135,000	\$91,800	\$135,000	\$86,400	\$135,000	\$81,000	\$135,000	\$75,600	\$135,000	\$70,200		
GIS Program	2021	5	\$165,000	\$14,850	\$179,850										\$4,950	\$33,000	\$3,960	\$33,000	\$2,970	\$33,000	\$1,980	\$33,000	\$990	\$33,000					
Dame Road Paving	2021	10	\$455,000	\$87,588	\$542,588										\$15,925	\$45,500	\$14,333	\$45,500	\$12,740	\$45,500	\$11,148	\$45,500	\$9,555	\$45,500	\$7,963	\$45,500	\$6,370		
Oyster River Dam	2021	20	\$5,000,000	\$2,100,000	\$7,100,000										\$200,000	\$250,000	\$190,000	\$250,000	\$180,000	\$250,000	\$170,000	\$250,000	\$160,000	\$250,000	\$150,000	\$250,000	\$140,000		
Front End Loader	2021	7	\$205,000	\$24,600	\$229,600										\$6,150	\$29,286	\$5,271	\$29,286	\$4,393	\$29,286	\$3,514	\$29,286	\$2,636	\$29,286	\$1,747	\$29,286	\$879		
3/4 Ton Pickup	2022	7	\$30,250	\$3,630	\$33,880												\$908	\$4,321	\$778	\$4,321	\$648	\$4,321	\$519	\$4,321	\$389	\$4,321	\$259		
Purchase of Solar Panels	2022	10	\$850,000	\$187,000	\$1,037,000												\$34,000	\$85,000	\$30,600	\$85,000	\$27,200	\$85,000	\$23,800	\$85,000	\$20,400	\$85,000	\$17,000		
Backhoe	2022	7	\$53,000	\$6,360	\$59,360												\$1,590	\$7,571	\$1,363	\$7,571	\$1,136	\$7,571	\$909	\$7,571	\$681	\$7,571	\$454		
Roadway Sweeper	2022	7	\$143,000	\$17,160	\$160,160												\$4,290	\$20,429	\$3,677	\$20,429	\$3,064	\$20,429	\$2,451	\$20,429	\$1,839	\$20,429	\$1,226		
1/2 Ton Pickup	2023	7	\$27,000	\$7	\$3,240													\$810	\$3,857	\$694	\$3,857	\$579	\$3,857	\$463	\$3,857	\$347			
Bucket Truck	2023	7	\$42,000	\$5,040	\$47,040														\$1,260	\$6,000	\$1,080	\$6,000	\$900	\$6,000	\$720	\$6,000	\$540		
Dump Truck	2023	7	\$178,600	\$21,432	\$200,032														\$5,538	\$25,514	\$4,593	\$25,514	\$3,827	\$25,514	\$3,062	\$25,514	\$2,296		
Skid Steer	2023	7	\$42,000	\$5,040	\$47,040														\$1,260	\$6,000	\$1,080	\$6,000	\$900	\$6,000	\$720	\$6,000	\$540		
Technology Drive Infrastructure	2024	20	\$2,145,000	\$900,900	\$3,045,900															\$85,800	\$107,250	\$81,510	\$107,250	\$77,220	\$107,250	\$72,930			
Dump Truck	2024	7	\$185,900	\$22,308	\$208,208															\$5,577	\$26,557	\$4,780	\$26,557	\$3,984	\$26,557	\$3,187			

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Refuse Collection Vehicle	2024	7	\$247,000	\$29,640	\$276,640																\$7,410	\$35,286	\$6,351	\$35,286	\$5,293	\$35,286	\$4,234
Fire Station	2025	20	\$20,000,000	\$8,400,000	\$28,400,000																	\$800,000	\$1,000,000	\$760,000	\$1,000,000	\$720,000	
Engine 1 Refurbishment	2025	10	\$250,000	\$48,125	\$298,125																	\$8,750	\$25,000	\$7,875	\$25,000	\$7,000	
Dump Truck	2025	7	\$193,200	\$23,184	\$216,384																	\$5,796	\$27,600	\$4,968	\$27,600	\$4,140	
Recycling Collection Vehicle	2025	7	\$261,000	\$31,320	\$292,320																	\$7,830	\$37,286	\$6,711	\$37,286	\$5,593	
SCBA Replacements	2026	10	\$220,000	\$42,350	\$262,350																			\$7,700	\$22,000	\$6,930	
1 Ton Dump Truck	2026	7	\$46,500	\$5,472	\$51,972																			\$1,368	\$7,000	\$1,173	
1/2 Ton Pickup	2026	7	\$25,000	\$3,000	\$28,000																			\$750	\$3,571	\$643	
Dump Truck	2026	7	\$200,500	\$24,060	\$224,560																			\$6,015	\$28,643	\$5,156	
Rescue 1	2027	10	\$500,000	\$96,250	\$596,250																					\$17,500	
Dump Truck	2027	7	\$200,500	\$11,900	\$212,400																					\$1,700	
Sidewalk Plow Tractor	2027	7	\$106,500	\$12,780	\$119,280																					\$3,195	
			\$15,561,368	\$4,326,629	\$19,888,230	\$0	\$0	\$0	\$9,600	\$179,300	\$93,712	\$608,311	\$288,048	\$923,236	\$519,431	\$1,269,176	\$491,715	\$1,385,650	\$457,210	\$1,299,175	\$358,802	\$1,291,721	\$1,290,330	\$2,270,761	\$1,191,192	\$2,255,199	\$1,187,384
<b>EXISTING BONDS</b>																											
2002 Bond			\$2,290,990	\$590,348	\$2,881,338	\$25,602	\$2,304	\$25,606	\$1,152																		
2006 Bond	2003-2006	20	\$1,309,216	\$288,093	\$1,597,309	\$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
2006 Bond - Conservation Land	2006	20	\$1,620,000	\$673,635	\$2,293,635	\$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
2008 Bond	2005-2008	20	\$692,365	\$143,178	\$835,543	\$55,905	\$2,795																				
2010 Bond	2008-2010	20	\$711,338	\$147,370	\$858,708	\$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	\$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
2012 Bond	2011-2012	7-15	\$1,960,000	\$421,017	\$2,381,017	\$180,000	\$36,293	\$180,000	\$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
2013 Bond	2012-2013	7-20	\$1,028,000	\$315,014	\$1,343,014	\$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
2014 Bond	2013-2014	5-20	\$2,168,000	\$662,109	\$2,830,109	\$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
2015 Bond	2012-2015	5-7	\$2,895,000	\$326,965	\$3,221,965	\$125,000	\$11,400	\$130,000	\$8,900	\$135,000	\$6,300	\$90,000	\$3,600	\$90,000	\$1,800												
2017 Bond	2012-2016	5-7	\$1,189,000	\$123,400	\$1,312,400	\$153,530	\$24,500	\$153,520	\$21,100	\$153,520	\$17,700	\$153,520	\$14,500	\$153,510	\$10,200	\$100,120	\$8,200	\$100,120	\$6,000	\$73,720	\$4,100	\$73,720	\$2,450	\$73,720	\$1,000		
2018 Bond	2016-2017	5-20	\$4,350,000	\$1,232,807	\$5,582,807	\$0	\$86,048	\$339,010	\$164,500	\$320,000	\$145,695	\$300,000	\$129,885	\$295,000	\$114,713	\$295,000	\$99,668	\$265,000	\$85,388	\$265,000	\$71,873	\$230,000	\$59,250	\$230,000	\$47,520	\$230,000	\$35,790
2005 Landfill SRF Loan	2002	20	\$802,756	\$308,126	\$1,110,882	\$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								
<b>TOTALS</b>			\$39,178,033	\$10,321,937	\$49,476,203	\$1,114,933	\$374,779	\$1,403,032	\$421,974	\$1,462,716	\$447,568	\$1,791,727	\$591,964	\$2,055,960	\$775,093	\$2,123,510	\$703,820	\$2,194,984	\$635,448	\$2,036,971	\$504,860	\$1,908,170	\$1,410,232	\$2,953,558	\$1,318,121	\$2,864,276	\$1,274,071
						<b>TOTAL 2018</b>		<b>TOTAL 2019</b>		<b>TOTAL 2020</b>		<b>TOTAL 2021</b>		<b>TOTAL 2022</b>		<b>TOTAL 2023</b>		<b>TOTAL 2024</b>		<b>TOTAL 2025</b>		<b>TOTAL 2026</b>		<b>TOTAL 2027</b>		<b>TOTAL 2028</b>	
						\$1,489,712		\$1,825,006		\$1,910,284		\$2,383,691		\$2,831,053		\$2,827,330		\$2,830,432		\$2,541,831		\$3,318,402		\$4,271,679		\$4,138,347	