

GENERAL FUND PROPOSED DEBT SCHEDULE

| PROJECT NAME | PROJECT YEAR | BOND LENGTH | AMOUNT TO BE BONDED | ESTIMATED INTEREST COSTS | TOTAL ESTIMATED COST |
|------------------------------------|--------------|-------------|---------------------|--------------------------|----------------------|
| Conservation Land Purchase | 2003 | 20 | \$880,000 | \$228,000 | \$1,108,000 |
| Municipal Network | 2008 | 10 | \$120,000 | \$10,500 | \$130,500 |
| Bennett Road Culvert | 2012 | 5 | \$160,000 | \$7,500 | \$167,500 |
| Stormwater Management | 2014 | 15 | \$499,500 | \$82,500 | \$582,000 |
| Fire Station | 2013 | 10 | \$327,400 | \$30,000 | \$357,400 |
| Transfer Station Renovations | 2014 | 5 | \$100,000 | \$4,800 | \$104,800 |
| Wagon Hill Erosion | 2016 | 5 | \$62,900 | \$2,700 | \$65,600 |
| Transfer Station Renovations | 2017 | 5 | \$130,000 | \$8,000 | \$138,000 |
| Mill Pond Restoration - Design | 2017 | 5 | \$150,000 | \$9,600 | \$159,600 |
| HD Studio Upgrade | 2018 | 5 | \$63,500 | \$3,000 | \$66,500 |
| Littlehale Culvert Replacement | 2018 | 10 | \$385,000 | \$52,000 | \$437,000 |
| Cedar Point Road Paving | 2018 | 5 | \$82,000 | \$3,900 | \$85,900 |
| Dump Truck | 2018 | 7 | \$148,400 | \$12,500 | \$160,900 |
| Recycling Collection Vehicle | 2018 | 7 | \$225,000 | \$19,200 | \$244,200 |
| Recreation Vehicle Purchase | 2018 | 5 | \$43,500 | \$1,800 | \$45,300 |
| Update Property Tax Maps | 2019 | 5 | \$70,000 | \$6,300 | \$76,300 |
| Beech Hill Tower Installation - FD | 2019 | 5 | \$80,000 | \$7,200 | \$87,200 |
| Fire Station Upgrade | 2019 | 5 | \$320,000 | \$28,800 | \$348,800 |
| GIS Program | 2019 | 5 | \$100,000 | \$10,600 | \$110,600 |
| Beech Hill Tower Installation - PD | 2019 | 5 | \$80,000 | \$8,300 | \$88,300 |
| Purchase of Solar Panels | 2019 | 10 | \$145,000 | \$23,925 | \$168,925 |
| Sidewalk Improvements | 2019 | 7 | \$90,500 | \$12,670 | \$103,170 |
| Wagon Hill Farm Shoreline | 2019 | 10 | \$76,818 | \$14,787 | \$91,605 |
| Oyster River (Mill Pond) Dam | 2019 | 10 | \$300,000 | \$57,750 | \$357,750 |
| 30 CY Rolloff Containers | 2019 | 5 | \$28,500 | \$2,565 | \$31,065 |
| Financial Software | 2020 | 5 | \$300,000 | \$27,000 | \$327,000 |
| Radio Simulcast Upgrades Fire | 2020 | 10 | \$720,000 | \$138,600 | \$858,600 |

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| Radio Simulcast Upgrades Police | 2020 | 10 | \$665,000 | \$109,725 | \$774,725 |
| Roll-Off Truck Replacement | 2020 | 7 | \$197,500 | \$23,700 | \$221,200 |
| Churchill Rink Renovations | 2020 | 20 | \$2,700,000 | \$1,134,000 | \$3,834,000 |
| GIS Program | 2021 | 5 | \$165,000 | \$14,850 | \$179,850 |
| Dame Road Paving | 2021 | 10 | \$455,000 | \$87,588 | \$542,588 |
| Oyster River Dam | 2021 | 20 | \$5,000,000 | \$2,100,000 | \$7,100,000 |
| Front End Loader | 2021 | 7 | \$205,000 | \$24,600 | \$229,600 |
| 3/4 Ton Pickup | 2022 | 7 | \$30,250 | \$3,630 | \$33,880 |
| Purchase of Solar Panels | 2022 | 10 | \$850,000 | \$187,000 | \$1,037,000 |
| Backhoe | 2022 | 7 | \$53,000 | \$6,360 | \$59,360 |
| Roadway Sweeper | 2022 | 7 | \$143,000 | \$17,160 | \$160,160 |
| 1/2 Ton Pickup | 2023 | 7 | \$27,000 | \$7 | \$3,240 |
| Bucket Truck | 2023 | 7 | \$42,000 | \$5,040 | \$47,040 |
| Dump Truck | 2023 | 7 | \$178,600 | \$21,432 | \$200,032 |
| Skid Steer | 2023 | 7 | \$42,000 | \$5,040 | \$47,040 |
| Technology Drive Infrastructure | 2024 | 20 | \$2,145,000 | \$900,900 | \$3,045,900 |
| Dump Truck | 2024 | 7 | \$185,900 | \$22,308 | \$208,208 |
| Refuse Collection Vehicle | 2024 | 7 | \$247,000 | \$29,640 | \$276,640 |
| Fire Station | 2025 | 20 | \$20,000,000 | \$8,400,000 | \$28,400,000 |
| Engine 1 Refurbishment | 2025 | 10 | \$250,000 | \$48,125 | \$298,125 |
| Dump Truck | 2025 | 7 | \$193,200 | \$23,184 | \$216,384 |
| Recycling Collection Vehicle | 2025 | 7 | \$261,000 | \$31,320 | \$292,320 |
| SCBA Replacements | 2026 | 10 | \$220,000 | \$42,350 | \$262,350 |
| 1 Ton Dump Truck | 2026 | 7 | \$46,500 | \$5,472 | \$51,972 |

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| 1/2 Ton Pickup | 2026 | 7 | \$25,000 | \$3,000 | \$28,000 |
| Dump Truck | 2026 | 7 | \$200,500 | \$24,060 | \$224,560 |
| Rescue 1 | 2027 | 10 | \$500,000 | \$96,250 | \$596,250 |
| Dump Truck | 2027 | 7 | \$200,500 | \$11,900 | \$212,400 |
| Sidewalk Plow Tractor | 2027 | 7 | \$106,500 | \$12,780 | \$119,280 |

Water Fund Proposed Debt Schedule

| PROJECT NAME | PROJECT YEAR | BOND LENGTH | TOTAL AMOUNT BONDED | ESTIMATED INTEREST COSTS | TOTAL ESTIMATED COST |
|------------------------|--------------|-------------|---------------------|--------------------------|----------------------|
| Wiswall Dam Spillway | 2014 | 5 | \$70,000 | \$3,200 | \$73,200 |
| Wiswall Dam Spillway | 2015 | 5 | \$90,000 | \$4,100 | \$94,100 |
| Wiswall Dam Spillway | 2018 | 10 | \$490,000 | \$46,200 | \$536,200 |
| Dover Road Waterline | 2019 | 7 | \$350,000 | \$49,000 | \$399,000 |
| Madbury Road Waterline | 2020 | 20 | \$700,000 | \$184,500 | \$884,500 |
| Madbury Road Waterline | 2021 | 20 | \$975,000 | \$252,100 | \$1,227,100 |
| One Ton Utility Truck | 2022 | 7 | \$40,000 | \$3,200 | \$43,200 |

Wastewater Fund Proposed Debt Schedule

| PROJECT NAME | PROJECT YEAR | BOND LENGTH | TOTAL AMOUNT BONDED | ESTIMATED INTEREST COSTS | TOTAL ESTIMATED COST |
|----------------------------|--------------|-------------|---------------------|--------------------------|----------------------|
| WWTP Phase III | 2014 | 10 | \$230,000 | \$21,000 | \$251,000 |
| Wastewater Facilities Plan | 2016 | 10 | \$325,000 | \$30,000 | \$355,000 |
| 18" Force Main Replacement | 2017 | 10 | \$252,000 | \$24,000 | \$276,000 |
| Woodman Road Sewer | 2017 | 10 | \$245,000 | \$23,000 | \$268,000 |
| Wastewater Facilities Plan | 2017 | 10 | \$425,000 | \$39,600 | \$464,600 |
| Wastewater Facilities Plan | 2018 | 10 | \$425,000 | \$39,600 | \$464,600 |
| Wastewater Facilities Plan | 2019 | 10 | \$425,000 | \$39,600 | \$464,600 |
| 18" Force Main Replacement | 2019 | 20 | \$2,680,000 | \$1,136,022 | \$3,816,022 |
| Wastewater Facilities Plan | 2020 | 10 | \$425,000 | \$39,600 | \$464,600 |
| WWTP Phase III | 2021 | 10 | \$450,000 | \$43,100 | \$493,100 |
| Wastewater Facilities Plan | 2021 | 10 | \$425,000 | \$39,600 | \$464,600 |
| WWTP Phase III | 2022 | 20 | \$2,850,000 | \$744,300 | \$3,594,300 |
| Wastewater Facilities Plan | 2022 | 10 | \$425,000 | \$39,600 | \$464,600 |
| Wastewater Facilities Plan | 2023 | 10 | \$425,000 | \$39,600 | \$464,600 |
| Wastewater Facilities Plan | 2024 | 10 | \$425,000 | \$39,600 | \$464,600 |
| Wastewater Facilities Plan | 2025 | 10 | \$425,000 | \$39,600 | \$464,600 |
| Wastewater Facilities Plan | 2026 | 10 | \$425,000 | \$39,600 | \$464,600 |