

2016 - 2020 Debt Service

2016 Proposed

| | | |
|--|---------------------|-----------|
| Fire Station #1 | \$ 147,420 | Last Year |
| 2013 Capital Equipment Certificates | \$ 74,505 | Ends 2023 |
| Municipal Center | \$ 1,072,013 | Ends 2031 |
| 2014 Capital Equipment Certificates | \$ 103,441 | Ends 2024 |
| 2015 Garnet & Overlays Road Debt (2015 Debt Issu | \$ 103,144 | Ends 2025 |
| Fire Station #2 (2015 Debt Issue) | \$ 109,213 | Ends 2033 |
| Total Debt Levied | \$ 1,609,736 | |

2017 Proposed

| | | | |
|-------------------------------------|---------------------|-----------|------------------------|
| 2013 Capital Equipment Certificates | \$ 73,875 | Ends 2023 | |
| Municipal Center | \$ 1,098,813 | Ends 2031 | |
| 2014 Capital Equipment Certificates | \$ 102,905 | Ends 2024 | |
| 2015 Garnet & Overlays Road Debt | \$ 119,078 | Ends 2025 | |
| 2016 Andrie St & Overlays Road Debt | \$ 198,356 | Ends 2031 | Estimated Debt Service |
| Fire Station #2 | \$ 282,463 | Ends 2033 | |
| Total Debt Levied | \$ 1,875,490 | | |

2018 Proposed

| | | | |
|-------------------------------------|---------------------|-----------|---|
| 2013 Capital Equipment Certificates | \$ 73,119 | Ends 2023 | |
| Municipal Center | \$ 1,118,613 | Ends 2031 | |
| 2014 Capital Equipment Certificates | \$ 101,879 | Ends 2024 | |
| 2015 Garnet & Overlays Road Debt | \$ 116,663 | Ends 2025 | |
| 2016 Andrie St & Overlays Road Debt | \$ 198,356 | Ends 2031 | Estimated Debt Service |
| 2017 Alpine Drive & Overlays | \$ 108,335 | Ends 2027 | Estimated Debt Service |
| 2017 Equipment Certificates???? | \$ 155,000 | Ends 2027 | 50% of the request for 2018-2020 Capital = \$1,210,025 (Would add about another \$155,000 debt) |
| Fire Station #2 | \$ 284,248 | Ends 2033 | |
| Total Debt Levied | \$ 2,156,213 | | |

2019 Proposed

| | | | |
|-------------------------------------|--------------|-----------|---|
| 2013 Capital Equipment Certificates | \$ 77,267 | Ends 2023 | |
| Municipal Center | \$ 1,136,613 | Ends 2031 | |
| 2014 Capital Equipment Certificates | \$ 100,853 | Ends 2024 | |
| 2015 Garnet & Overlays Road Debt | \$ 114,248 | Ends 2025 | |
| 2016 Andrie St & Overlays Road Debt | \$ 198,356 | Ends 2031 | Estimated Debt Service |
| 2017 Alpine Drive & Overlays | \$ 108,335 | Ends 2027 | Estimated Debt Service |
| 2018 Stanhope Terr & Overlays | \$ 241,624 | Ends 2028 | Estimated Debt Service |
| 2017 Equipment Certificates???? | \$ 155,000 | Ends 2027 | 50% of the request for 2018-2020 Capital = \$1,210,025 (Would add about another \$155,000 debt) |
| Fire Station #2 | \$ 280,678 | Ends 2033 | |

Total Debt Levied \$ 2,412,974

2020 Proposed

| | | | |
|-------------------------------------|--------------|-----------|---|
| 2013 Capital Equipment Certificates | \$ 76,073 | Ends 2023 | |
| Municipal Center | \$ 1,157,813 | Ends 2031 | |
| 2014 Capital Equipment Certificates | \$ 99,380 | Ends 2024 | |
| 2015 Garnet & Overlays Road Debt | \$ 117,083 | Ends 2025 | |
| 2016 Andrie St & Overlays Road Debt | \$ 198,356 | Ends 2031 | Estimated Debt Service |
| 2017 Alpine Drive & Overlays | \$ 108,335 | Ends 2027 | Estimated Debt Service |
| 2018 Stanhope Terr & Overlays | \$ 241,624 | Ends 2028 | Estimated Debt Service |
| 2019 Ford Brook & Overlays | \$ 142,393 | Ends 2029 | Estimated Debt Service |
| 2017 Equipment Certificates???? | \$ 155,000 | Ends 2027 | 50% of the request for 2018-2020 Capital = \$1,210,025 (Would add about another \$155,000 debt) |
| Fire Station #2 | \$ 282,358 | Ends 2033 | |
| Total Debt Levied | \$ 2,578,415 | | |

Debt Service amounts in red represent actual bonded debt numbers

Debt Service amounts in black are estimates and debt has not yet been issued