

**DEBT SERVICE BY DEPARTMENT BY YEAR
WORKSHEET - 9/21/2011
NET COST (Taxation)**

PROPOSED DEBT SERVICE

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Proposed Municipal Debt:	-	-	-	-	-	-	-	-	-	-

EXISTING MUNICIPAL DEBT

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Open Space/Conservation	\$ 55,504	\$ 53,495	\$ 51,500							
Community Center	\$ 272,738	\$ 266,175	\$ 259,613	\$ 253,050	\$ 246,050	\$ 239,050	\$ 232,050	\$ 225,050	\$ 218,050	\$ 211,050
Police Station Bond	\$ 177,365	\$ 171,301	\$ 165,316	\$ 159,331	\$ 124,822					
Fire Department Building	\$ 294,508	\$ 285,611	\$ 276,898	\$ 268,185	\$ 259,561	\$ 250,759	\$ 242,046	\$ 168,224		
Page Pond Conservation Bond	\$ 49,898	\$ 48,350	\$ 46,830	\$ 45,310	\$ 43,801	\$ 42,270	\$ 30,561			
Plymouth Street/Rte 3 North (50% W&S, 50% General Fund)	\$ 45,783	\$ 45,783	\$ 45,783	\$ 45,783	\$ 45,783	\$ 45,783	\$ 45,783	\$ 45,783	\$ 45,783	\$ 45,783
- Utility Payment Amount	\$ (22,892)	\$ (22,892)	\$ (22,892)	\$ (22,892)	\$ (22,892)	\$ (22,892)	\$ (22,892)	\$ (22,892)	\$ (22,892)	\$ (22,892)
Water System (50% W&S, 50% General Fund)	\$ 140,913	\$ 137,089	\$ 133,750	\$ 129,375						
- Utility Payment Amount	\$ (70,457)	\$ (68,545)	\$ (66,875)	\$ (64,688)						
Bundled Project (60% W&S, 40% General Fund)	\$ 71,639	\$ 71,639	\$ 71,639	\$ 71,639	\$ 71,639	\$ 71,639	\$ 71,639	\$ 71,639	\$ 71,639	\$ 71,639
- Utility Payment Amount	\$ (42,983)	\$ (42,983)	\$ (42,983)	\$ (42,983)	\$ (42,983)	\$ (42,983)	\$ (42,983)	\$ (42,983)	\$ (42,983)	\$ (42,983)
Existing Municipal Debt:	\$ 972,016	\$ 945,024	\$ 918,579	\$ 842,111	\$ 725,781	\$ 583,626	\$ 556,204	\$ 444,821	\$ 269,597	\$ 262,597

EXISTING WATER & SEWER UTILITY DEBT

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Plymouth Street/Rte 3 North (60% W&S, 40% General Fund)	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892	\$ 22,892
Water System (50% W&S, 50% General Fund)	\$ 70,457	\$ 68,545	\$ 66,875	\$ 64,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bundled Project (60% W&S, 40% General Fund)	\$ 42,983	\$ 42,983	\$ 42,983	\$ 42,983	\$ 42,983	\$ 42,983	\$ 42,983	\$ 42,983	\$ 42,983	\$ 42,983
Existing Water & Sewer Debt:	\$ 136,331	\$ 134,419	\$ 132,750	\$ 130,562	\$ 65,875	\$ 65,875	\$ 65,875	\$ 65,875	\$ 65,875	\$ 65,875

SCHOOL DISTRICT DEBT

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Reconstruction of Track/Lower Field (Gross \$1.45 M)	\$ 224,700									
School District Debt:	\$ 224,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total School District Project & Debt Total:	\$ 224,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOTAL REQUESTED PROJECTS BY YEAR BY DEPARTMENT
WORKSHEET - 9/21/2011
NET COST (Taxation)**

SUMMARY OF PROJECTS & DEBTS

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Total PROPOSED NEW Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXISTING Municipal Debt Service:	\$ 972,016	\$ 945,024	\$ 918,579	\$ 842,111	\$ 725,781	\$ 583,626	\$ 556,204	\$ 444,821	\$ 269,597	\$ 262,597
EXISTING Water & Sewer Utility Debt Service:	\$ 136,331	\$ 134,419	\$ 132,750	\$ 130,562	\$ 65,875	\$ 65,875	\$ 65,875	\$ 65,875	\$ 65,875	\$ 65,875
Total Proposed/Existing Debt Service:	\$ 1,108,348	\$ 1,079,443	\$ 1,051,329	\$ 972,673	\$ 791,656	\$ 649,501	\$ 622,079	\$ 510,696	\$ 335,472	\$ 328,472
Total General Fund Project Requests:	\$ 425,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water & Sewer Utility Project Requests:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Proposed CIP Costs:	\$ 1,533,348	\$ 1,354,443	\$ 1,326,329	\$ 1,247,673	\$ 1,066,656	\$ 649,501	\$ 622,079	\$ 510,696	\$ 335,472	\$ 328,472
Program Capacity (2006):	\$ 1,870,000	\$ 1,870,000	\$ 1,870,000	\$ 1,870,000	\$ 1,870,000	\$ 1,870,000	\$ 1,870,000	\$ 1,870,000	\$ 1,870,000	\$ 1,870,000
Variance Total Costs to Capacity:	\$ 336,652	\$ 515,557	\$ 543,671	\$ 622,327	\$ 803,344	\$ 1,220,499	\$ 1,247,921	\$ 1,359,304	\$ 1,534,528	\$ 1,541,528
Debt as a Percentage of CIP Costs:	72.28%	79.70%	79.27%	77.96%	74.22%	100.00%	100.00%	100.00%	100.00%	100.00%