DISCLAIMER: THIS DOCUMENT IS SOLELY FOR THE USE OF THE TOP						
IT IS NOT TO BE CONSIDERED AS A						KPUSES.
1. CALCULATION OF THE FISCAL LEVY LIMIT			FY-2017	FY-2018	FY-2019	FY-2020
A. FISCAL LEVY LIMIT:			20,915,197	21,663,706	22,285,112	22,917,28
A1. ADD AMENDED NEW GROWTH	+	\$	0	0	0	
B. ADD (A & A1) X 2.5%	+	\$	522,880	541,593	557,128	572,93
C. ADD NEW GROWTH	+	\$	<mark>85,629</mark>	<mark>79,814</mark>	75,041	90,0
D. ADD OVERRIDE(s)	+	*	140,000	0	0	5930
	+					
		<b>T</b>				
E. FISCAL YEAR SUBTOTAL	=	· ·	21,663,706	22,285,113	22,917,281	24,173,2
F. FISCAL YEAR LEVY CEILING		\$				
FISCAL YEAR LEVY LIMIT	=	\$	21,663,706	22,285,113	22,917,281	24,173,2
2. TO CALCULATE THE MAXIMUM ALLOWABLE LEVY		•				
	_	\$	21,663,706	22,285,113	22,917,281	24,173,2
B. DEBT EXCLUSION(S)(PREVIOUSLY APPROVED)	+	\$	802,450	839,739	1,268,247	1,549,55
B. DEBT EXCLUSION(S)(YET TO BE APPROVED)		¢		F00 000 00		
C. CAPITAL EXCLUSIONS(S) D. OTHER ADJUSTMENT	++	· ·		500,000.00		_
E. WATER/SEWER	+	\$				
F. MAXIMUM ALLOWABLE LEVY		\$	22,466,156	23,624,851	24,185,528	25,722,8
	-	φ	22,400,100	23,024,031	24,100,020	25,722,0
3 MINIMUM RESERVE LEVY CAPACITY TO MAINTAIN (new for FY12)			385,000	100,000	150,000	100,0
3 MINIMOMINESERVE EEVI CAPACITI TO MAINTAIN (New 1011112)	-		303,000	100,000	130,000	100,0
G. MAXIMUM ALLOWABLE LEVY	=	\$	22,081,156	23,524,851	24,035,528	25,622,83
		Ψ	22,001,100	20,024,001	24,000,020	20,022,00
Footnotes:	_					
a Debt Exclusion Items:						
1. Elementary Schools & Town Hall	_					
2. Town Hall						
3. Elementary School Design						
4. Library Addition and Renovation						
5. Landfill Closure & Grading						
6. Masconomet						
7. DPW Facility						
8. Fire pumper						
9. Less SBAB Reimbursement Previously Excluded Debt						

April 20, 2019 DE 1

# TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS

VERSION 3.0 FY 2020

			FY19 NEDSV	FY19GDSEXP	FY20DSEXC		Reimbursements/Adjustments	FY20NEDS
(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	DATE OF	(-)	(-7	(-)			(-)	()
BALLOT VOTE	ORIGINAL	TEMP	FY19 NET	FY19 GROSS	FY20 GROSS			FY20 NET
DATE/PURPOSE(S)	ISSUANCE	OR	EXCLUDED	DEBT	DEBT	(*)	REIMBURSEMENTS/	EXCLUDED
OF EXCLUSION	NOTE/BOND	PERM	DEBT	SERVICE	SERVICE	(**)	ADJUSTMENTS	DEBT
					Projected 2020			
May 07, 1987	09/01/87	Р			-	*a		
Proctor School Roof								
October 30, 1996								
Library Renov & Expan	03/01/01	Р	-	-	-	*с		-
Refunding bond issue	01/15/11	Р				f		
Last Payment 2018								
May 08, 1997	07/17/98	Т				*		
Masconomet Design Renov/Expan		Р	32,803.37	635,466.47	285,306.00			285,306.00
		Т						
May 08, 1997	06/26/98							
Elem Sch Design	03/15/02	Р	-	32,900.00	31,700.00	*a	96.63	31,603.37
2/12/98								
Elem Sch Renov & Expan	03/15/02	Р	-	176,400.00	180,000.00	*a	226.37	179,773.63
May 01, 2001								
Town Hall Renovations	03/15/02	Р	10,167.00	10,400.00	-			-
May 07, 1998								
Landfill Capping	03/01/01	Р	87,330.26	87,510.00	90,110.00	*d	179.94	89,930.06
Refunding bond issue	01/15/11	Р				F		
September 23, 1999	05/05/00							
Public Works Facility	03/01/01	Р	95,949.48	106,331.25	92,700.00	*b	150.52	92,549.48
Refunding bond issue	01/15/11	Р				F		
May 4, 2000	09/22/00							
1250 GPM Combination Pumper	03/01/01	Р	-					
Refunding bond issue	01/15/11	Р	-			F		
May 3, 2007	01/22/09	Т						
Replace & Repair 2 Bridges	01/21/11	Р						
Refunding bond issue	01/15/11	Р	-	44,680.00	42,480.00	F	572.74	41,907.26
MULTIPURPOSE 2018								
Debt and Interest for 9 items	10/11/17	Р			85,968.76			85,968.76
Multipurpose 2019								
Town Hall		т			355,437.50			355,437.50
School Roof		T			187,075.00			187,075.00
BAN (EST)								
Town Hall FY20 School Roof FY20					-			200,000.00
301001 R001 F120					-			200,000.00
TOTALS			226,250.11	1,093,687.72	1,350,777.26		1,226.20	1,549,551.06

	BUDGET	Dep't	BUDGET	Budget	BUDGET	BUDGET	DIFFE	RENCE	
	Approved	Request	Estimate	Approved	Estimate	Approved	FY 2020 T	O FY 2019	
OPERATING BUDGET	3/29/17		FY2019	FY2019	FY2020	FY2020	Fincom	%	COMMENTS
GENERAL GOVERNMENT									
MODERATOR									
SALARY	50		50	50	50	50	-	0.00%	
TOTAL	50	50	50	50	50	50	-	0.00%	
SELECTMEN									
SALARIES	127,505	-	131,330	197,199	203,115	200,938	3,739	1.90%	
WAGES	118,229		121,776	63,212	65,108	69,010	5,798	9.17%	SELECTMEN - MINUTES SECRETARY
OTHER	18,311		18,311	18,311	18,311	18,311	-	0.00%	
TOTAL	264,045	264,045	271,417	278,722	286,534	288,259	9,537	3.42%	
SELECTMEN'S SPECIAL									
SERVICES							-	0.00%	
OTHER	72,300		72,300	77,300	77,300	77,300	-	0.00%	
TOTAL	72,300	72,300	72,300	77,300	77,300	77,300	-	0.00%	
PARKING CLERK									
OTHER								0.00%	
TOTAL							-	0.00%	
TOTAL		- T	-		-		-	0.00%	
FINANCE COMMITTEE									
WAGES	1,371		1,412	1,437	1,480	1,505	68	4.73%	
OTHER	395		395	395	395	395	-	0.00%	
RESERVE	100,000		100,000	100,000	100,000	100,000	-	0.00%	
TOTAL	101,766	101,766	101,807	101,832	101,875	101,900	68	0.07%	
TOWN WEBSITE/CABLE ADVISORY									
WAGES	-		-		-		-	0.00%	
OTHER	35,000		35,000	37,000	37,000	49,000	12,000	32.43%	12K added for legal, website, more cable acce
TOTAL	35,000	35,000	35,000	37,000	37,000	49,000	12,000	32.43%	
CABLE ADVISORY									
WAGES							-	0.00%	
OTHER		_					-	0.00%	
TOTAL	_		-		-		-	0.00%	
ACCOUNTANT									
SALARIES	93,892		96,709	98,405	101,357	103,920	5,515	5.60%	
WAGES	45,986		47,366	48,178	49,623	50,941	2,763	5.73%	
OTHER	26,126		26,126	30,226	30,226	30,226		0.00%	
TOTAL	166,004	166,004	170,200	176,809	181,206	185,087	8,278	4.68%	
						,	-,-/0		
ASSESSORS									
SALARIES	82,500		84,975	86,244	88,831	90,835	4,591	5.32%	
WAGES	45,266		46,624	47,406	48,828	50,068	2,662	5.62%	
OTHER	33,303		33,303	33,303	33,303	43,303	10,000	30.03%	ASR PROF SERVICES - CYCLICAL REINSPE
TOTAL	161,069	161,069	164,902	166,953	170,963	184,206	17,253	10.33%	

	BUDGET	Dep't	BUDGET	Budget	BUDGET	BUDGET	DIFFEI	RENCE	
	Approved	Request	Estimate	Approved	Estimate	Approved	FY 2020 T	O FY 2019	
OPERATING BUDGET	3/29/17		FY2019	FY2019	FY2020	FY2020	Fincom	%	COMMENTS
REASURER/COLLECTOR									
SALARIES	97,471		100,395	102,109	105,172	107,792	5,683	5.57%	
WAGES	96,162		99,047	101,502	104,547	107,259	5,757	5.67%	
OTHER	52,068		52,068	52,068	52,068	52,068	3,131		Separate out GASB since alternate years
GASB-45			52,000	52,000			-	0.00%	Separate out GASE since alternate years
	7,000	000 004	-	055.070	7,650	7,650	7,650	7.470/	
TOTAL-GASB-45	252,701	252,701	251,510	255,679	269,437	274,769	19,090	7.47%	
OWN HALL									
WAGES		-					-	0.00%	
OTHER	188,331		188,331	188,331	188,331	271,471	83,140	44.15%	Phones and Electricity up by \$9140 13K added for cleaning (up by ~18K, with 5650 unloaded on fire department). 11K
TOTAL	188,331	188,331	188,331	188,331	188,331	188,331	-	0.00%	added for computer maintnenance
CHOOL STREET BUILDING									
OTHER	600		600	600	600	600	-	0.00%	
TOTAL	600	600	600	600	600	600	-	0.00%	
ERSONNEL BOARD									
WAGES		_					-	0.00%	
OTHER		_					-		Discontinued
TOTAL								0.00%	Discontinued
TOTAL								0.00 %	
OWN CLERK									
SALARIES	61,672		63,522	64,647	66,586	73,717	9,070	14.03%	
WAGES	26,389		27,181	33,927	34,945	33,188	(739)	-2.18%	temp wages 5000
OTHER	13,535		13,535	16,585	16,585	13,885	(2,700)	-16.28%	
TOTAL	101,596	101,596	104,238	115,159	118,116	120,790	5,631	4.89%	
RUST FUND CLERK									
SALARY		_					-	0.00%	
WAGES		_					-	0.00%	
OTHER	0		0		0	0	0	0.0070	
TOTAL	0	0	0		0	0	0		
		U	U		0	v	0		
CONSERVATION COMMISSION									
SALARIES	61 670		63,522	64,647	66,586	68,246	3,599	5.57%	
	61,672								
WAGES	18,749		19,311	19,647	20,236	24,240	4,593	23.38%	
OTHER		-					-	0.00%	
TOTAL	80,421	80,421	82,834	84,294	86,823	92,486	8,192	9.72%	
OPEN SPACE COMMITTEE									
OTHER		-					-	0.00%	
TOTAL							-	0.00%	
PLANNING BOARD									
SALARIES	5		5	5	5	5	-	0.00%	
WAGES								0.00%	

	BUDGET	Dep't	BUDGET	Budget	BUDGET	BUDGET	DIFFEI	RENCE	
	Approved	Request	Estimate	Approved	Estimate	Approved	FY 2020 T	O FY 2019	
OPERATING BUDGET	3/29/17		FY2019	FY2019	FY2020	FY2020	Fincom	%	COMMENTS
OTHER	1,791		1,791	1,791	1,791	1,791	-	0.00%	
TOTAL	1,796	1,796	1,796	1,796	1,796	1,796	-	0.00%	
ZONING BOARD OF APPEALS									
SALARIES							-	0.00%	
WAGES							-	0.00%	
OTHER	745		745	745	745	745	-	0.00%	
TOTAL	745	745	745	745	745	745	-	0.00%	
GENERAL GOV'T: SUB-TOTAL									
SALARIES	524,767	-	540,508	613,306	631,704	645,503	32,197	5.25%	
WAGES	352,152	-	362,717	315,309	324,768	336,211	20,902	6.63%	
OTHER	442,505	-	442,505	456,655	456,655	559,095	102,440	22.43%	
RESERVE FUNDS	100,000	-	100,000	100,000	100,000	100,000	-	0.00%	
GASB-45	7,000	-	-	-	7,650	7,650	7,650		
GENERAL GOVERN. : SUB-TOTAL	1,426,424		1,445,730	1,485,270	1,520,777	1,648,459	35,507	2.39%	To Recap Summary IIA
PUBLIC SAFETY									
POLICE DEPARTMENT									
SALARIES	115,965		119,444	128,150	131,995	130,700	2,550	1.99%	
WAGES	1,274,887		1,313,134	1,320,848	1,360,473	1,318,927	(1,921)	-0.15%	12,2750 for wages/training
CAPITAL (LEASES)		-					-	0.00%	
OTHER	150,900		150,900	135,900	135,900	134,150	(1,750)	-1.29%	5250 communications
TOTAL	1,541,752	1,541,752	1,583,478	1,584,898	1,628,368	1,583,777	(1,121)	-0.07%	
FIRE DEPARTMENT									
SALARIES	117,692		121,223	120,052	123,654	122,768	2,716	2.26%	
WAGES	537,987		554,127	613,145	631,539	669,091	55,946	9.12%	44K added to cover Friday & Sat evening
OTHER	111,363		111,363	109,858	109,858	123,558	13,700	12.47%	8050 added for TB and Hep B testing, 5650 cle
TOTAL	767,042	767,042	786,712	843,055	865,051	915,417	72,362	8.58%	
AMBULANCE SERVICE									
OTHER		-					-	0.00%	
TOTAL							-	0.00%	
INSPECTIONAL SERVICES									
SALARIES	103,056		106,148	106,852	110,058	110,145	3,293	3.08%	
WAGES	33,545		34,551	35,065	36,117	33,355	(1,710)	-4.88%	
OTHER	6,415		6,415	6,415	6,415	16,415	10,000	155.88%	10,000 permit software
TOTAL	143,016	143,016	147,114	148,332	152,590	159,915	11,583	7.81%	
TREE DEPARTMENT									
SALARIES			3,386	3,287	3,386	3,352	65	1.98%	
WAGES			3,636	3,530	3,636	3,530	-	0.00%	
OTHER			8,845	8,845	8,845	8,845	-	0.00%	
TOTAL			15,867	15,662	15,867	15,727	65	0.42%	
SEALER WEIGHTS & MEASURE:									

	BUDGET	Dep't	BUDGET	Budget	BUDGET	BUDGET	DIFFE	RENCE	
	Approved	Request	Estimate	Approved	Estimate	Approved		O FY 2019	
OPERATING BUDGET	3/29/17		FY2019	FY2019	FY2020	FY2020	Fincom	%	COMMENTS
SALARY	1,692.00		1,692	1,692	1,692	1,726	_	0.00%	
OTHER	1,002.00		1,002	1,002	1,002	1,120	_	0.00%	
TOTAL	1,692	1,692	1,692	1,692	1,692	1,726	_	0.00%	
	1,002	1,002	1,002	1,002	-,	.,		0.00 %	
ANIMAL CONTROL OFFICER									
SALARY	10,028		10,329	10,028	10,329	10,229	201	2.00%	
OTHER	571		571	571	571	571	-	0.00%	
TOTAL	10,599	10,599	10,900	10,599	10,900	10,800	201	1.90%	
ANIMAL INSPECTOR									
SALARY	7,598		7,826	7,598	7,826	7,750	152	2.00%	
OTHER	1,840		1,840	1,840	1,840	1,840	-	0.00%	
TOTAL	9,438	9,438	9,666	9,438	9,666	9,590	152	1.61%	
PUBLIC SAFETY: SUB-TOTAL									
SALARIES	356,031	-	370,047	377,659	388,938	386,670	9,011	2.39%	New calc 2019 for Tree Dept.
WAGES	1,846,419	-	1,905,447	1,972,588	2,031,766	2,024,903	52,315	2.65%	
OTHER	271,089	-	279,934	263,429	263,429	285,379	21,950	8.33%	
PUBLIC SAFETY: SUB-TOTAL	2,473,539	2,473,539	2,555,428	2,613,676	2,684,133	2,696,952	83,276	3.19%	To Recap Summary IIA
EDUCATION: ELEMENTARY SCHS									FY19 includes \$176,803 of XSPED
.GENERAL ADMINISTRATION									
INSTRUCTIONAL SALARIES									
INSTRUCTIONAL MATERIALS									
ADMIN. EXPENDITURES									
.TRANSPORTATION REGULAR									
.FUEL AND POWER									
.BLDG OPER. & MAINTENANCE									
.SPECIAL NEEDS									
CONTRACT SERVICES									
ELEM. SCHOOLS: SUB-TOTAL	7,827,171	7,830,291	8,108,071	8,108,071	8,913,230	8,913,230	805,159	9.93%	To Recap Summary IIA
PUBLIC WORKS & FACILITIES									
TOWN ENGINEER									
SALARY								0.00%	
WAGES								0.00%	Discontinued
OTHER								0.00%	
TOTAL	-		-		-			0.00%	
STORM WATER									
SALARY									
WAGES	5,306		5,465	5,306	5,465	5,413	107	2.02%	
OTHER	10,000		10,000	10,000	10,000	10,000	-	0.00%	
TOTAL	15,306		15,465	15,306	15,465	15,413	107	0.70%	
MSW COLLECTION, HHW & RECYCLING									
SERVICES			429,915	429,915	429,915	429,915	-	0.00%	

	BUDGET	Dep't	BUDGET	Budget	BUDGET	BUDGET	DIFFEI	RENCE	
	Approved	Request	Estimate	Approved	Estimate	Approved	FY 2020 T	O FY 2019	
OPERATING BUDGET	3/29/17		FY2019	FY2019	FY2020	FY2020	Fincom	%	COMMENTS
TOTAL			429,915	429,915	429,915	429,915	-	0.00%	
RECYCLING									
WAGES									
OTHER			1,700	1,650	1,650	1,650	-	0.00%	
TOTAL			1,700	1,650	1,650	1,650	-	0.00%	
PARK AND CEMETERY									
SALARY			88,858	88,050	90,692	92,885	4,835	5.49%	
WAGES			153,228	150,389	154,901	162,184	11,795	7.84%	
OTHER			55,700	57,700	57,700	54,770	(2,930)	-5.08%	
SALE OF LOTS							-	0.00%	
PERPETUAL CARE TRUST FUND							-	0.00%	
TOTAL			297,786	296,139	303,292	309,839	13,700	4.63%	
TOTAL			201,100	200,100	000,202	000,000	10,700	4.00%	
LANDFILL									
OTHER				40,000	40,000	40,000		0.00%	
TOTAL				40,000 40,000	40,000 <b>40,000</b>	40,000	-	0.00%	
TOTAL				40,000	40,000	40,000	-	0.00%	
GENERAL HIGHWAY									
	400.000		402.000	105 646	100.015	444 407	5.054	E E 404	
SALARY	100,883		103,909	105,646	108,815	111,497	5,851	5.54%	
WAGES	299,234		308,211	300,123	309,127	323,512	23,389	7.79%	
CAPITAL (LEASES)	29,527		29,527	-	-		-	0.00%	
ROADS & BRIDGES	74,067		74,067	74,067	74,067	74,067	-	0.00%	
SUPPLIES, SERVICES	119,762		119,762	124,451	124,451	124,451	-	0.00%	
DIESEL & GASOLINE	60,000		60,000	54,000	54,000	54,000	-	0.00%	
TOTAL	683,473	683,473	695,477	658,287	670,460	687,527	29,240	4.44%	
SNOW AND ICE									
WAGES	30,828		31,753	30,828	31,753	32,370	1,542	5.00%	
OTHER	183,345		183,345	183,345	183,345	183,345	-	0.00%	
TOTAL	214,173	214,173	215,098	214,173	215,098	215,715	1,542	0.72%	
5-YR ROLLING AVG									
STREET LIGHTS									
SERVICES							-	0.00%	
OTHER	22,685		22,685	24,860	24,860	26,104	1,244	5.00%	1244 added.
TOTAL	22,685	22,685	22,685	24,860	24,860	26,104	1,244	5.00%	
PUBLIC WKS & FACIL.: SUB-TOTAL									
SALARIES	100,883		192,768	193,696	199,507	204,382	10,686	5.52%	
WAGES	335,368	-	498,657	486,646	501,245	523,479	36,833	7.57%	
OTHER	469,859	-	957,174	999,988	999,988	998,302	(1,686)	-0.17%	
CAPITAL EQUIP.	29,527	-	29,527	-	-		-	0.00%	
PUBLIC WKS & FACIL: SUB-TOTAL	935,637	-	1,678,125	1,680,330	1,700,740	1,726,163	45,833	2.73%	To Recap Summary IIA
HUMAN SERVICES									
BOARD OF HEALTH									
SALARIES	75,318		77,578	76,816	79,120	78,931	2,115	2.75%	

	BUDGET	Dep't	BUDGET	Budget	BUDGET	BUDGET	DIFFE	RENCE		
	Approved	Request	Estimate	Approved	Estimate	Approved		O FY 2019		
OPERATING BUDGET	3/29/17		FY2019	FY2019	FY2020	FY2020	Fincom	%	COMMENTS	
WAGES	20,406		21,018	22,330	23,000	24,240	1,910	8.55%		
OTHER	20,400		20,208	20,208	20,208	24,240	1,910	0.00%		
		445,000					4.005			
TOTAL	115,932	115,932	118,804	119,354	122,328	123,379	4,025	3.37%		
MOSQUITO CONTROL										
WAGES		-						0.00%		
OTHER		-						0.00%		
TOTAL		-						0.00%		
MSW COLLECTION,HHW & RECYCLING										
	400.000							0.000/		
SERVICES	409,803						-	0.00%		
TOTAL	409,803	409,803					-	0.00%		
RECYCLING										
WAGES								0.00%		
OTHER	1,650						-	0.00%		
TOTAL	1,650	1,650					-	0.00%		
COUNCIL ON AGING										
SALARIES	61,672		63,522	64,647	66,586	68,246	3,599	5.57%		
WAGES	51,692.00		53,243	53,385	54,987	61,065	7,680	14.39%	4240 van driver wages	
OTHER	4,030.00		4,030	4,430	4,430	5,530	1,100	24.83%	1100 for van inspection and maintenance	
TOTAL	117,394	117,394	120,795	122,462	126,003	134,841	12,379	10.11%		
TRI-TOWN COUNCIL										
SERVICES							-	0.00%		
TOTAL								0.00%		
TOTAL							-	0.00 %		
HAWC										
OTHER							-	0.00%		
TOTAL							-	0.00%		
VETERANS BENEFITS										
VET. BNFTS	20,960		20,960	20,960	20,960	20,960	_	0.00%		
TOTAL	20,900	20,960	20,900	20,900 20,960	20,960	20,900		0.00%		
	20,000	20,000	20,000	20,000	20,000	20,300	-	0.00 %		
SOLDIERS & SAILORS GRAVES										
OTHER	1,000		1,000	1,000	1,000	1,000	-	0.00%		
TOTAL	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%		
SUBTOTAL: HUMAN SERVICES										
SALARIES	136,990		141,100	141,463	145,707	147,177	5,714	4.04%		
WAGES	72,098		74,261	75,715	77,986	85,305	9,590	12.67%		
SERVICES		-	14,201	10,110	11,300	00,005	9,590	0.00%		
	409,803	-	-	-	-		-			
OTHER	26,888	-	25,238	25,638	25,638	26,738	1,100	4.29%		
	20,960	20,960	20,960	20,960	20,960	20,960	-	0.00%		
HUMAN SERVICES: SUB-TOTAL	666,739	20,960	261,559	263,776	270,291	280,180	16,404	6.22%	To Recap Summary IIA	
CULTURE AND RECREATION										

OPERATING BUDGET     3       LIBRARY	Approved 3/29/17 240,492 192,491 152,299 585,282 585,282 585,282 585,282 4 585,282 55,700 148,765 55,700	Request	Estimate FY2019 247,707 198,266 152,299 598,271 598,271	Approved FY2019 254,916 197,688 154,870 607,474 607,474	Estimate FY2020 262,563 203,619 154,870 621,052 621,052	Approved FY2020 269,152 209,038 158,168 636,358 636,358	FY 2020 T Fincom 14,236 11,350 3,298 - 28,884 - 28,884 - 28,884	O FY 2019 % 5.58% 5.74% 2.13% 0.00% 4.75% 0.00% 4.75%	COMMENTS \$3298 added for maintenance
LIBRARY SALARIES WAGES OTHER MISC. SUB-TOTAL TRUST FUNDS TOTAL PARK AND CEMETERY SALARY WAGES OTHER SALE OF LOTS PERPETUAL CARE TRUST FUND	240,492 192,491 152,299 585,282 585,282 585,282 86,270 148,765 55,700	585,282	247,707 198,266 152,299 598,271	254,916 197,688 154,870 607,474	262,563 203,619 154,870 621,052	269,152 209,038 158,168 636,358	14,236 11,350 3,298 - 28,884 -	5.58% 5.74% 2.13% 0.00% 4.75% 0.00%	
SALARIES       Image: Salaries         WAGES       Image: Salaries         OTHER       Image: Salaries         MISC.       Image: Salaries         SUB-TOTAL       Image: Salaries         PARK AND CEMETERY       Image: Salaries         WAGES       Image: Salaries         OTHER       Image: Salaries         SALE OF LOTS       Image: Salaries         PERPETUAL CARE TRUST FUND       Image: Salaries	192,491 152,299 585,282 585,282 585,282 86,270 148,765 55,700	585,282	198,266 152,299 598,271	197,688 154,870 607,474	203,619 154,870 621,052	209,038 158,168 636,358	11,350 3,298 - 28,884 -	5.74% 2.13% 0.00% 4.75% 0.00%	\$3298 added for maintenance
WAGES OTHER MISC. SUB-TOTAL TRUST FUNDS TOTAL PARK AND CEMETERY SALARY WAGES OTHER SALE OF LOTS PERPETUAL CARE TRUST FUND	192,491 152,299 585,282 585,282 585,282 86,270 148,765 55,700	585,282	198,266 152,299 598,271	197,688 154,870 607,474	203,619 154,870 621,052	209,038 158,168 636,358	11,350 3,298 - 28,884 -	5.74% 2.13% 0.00% 4.75% 0.00%	\$3298 added for maintenance
OTHER INSC.	152,299 585,282 585,282 585,282 86,270 148,765 55,700	585,282	152,299 598,271	154,870 607,474	154,870 621,052	158,168 636,358	3,298 - 28,884 -	2.13% 0.00% 4.75% 0.00%	\$3298 added for maintenance
MISC. SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SALARY SALARY SALE OF LOTS SALE OF LOTS SUB SUB SUB SUB SUB SUB SUB SUB SUB SU	585,282 585,282 585,282 86,270 148,765 55,700	585,282	598,271	607,474	621,052	636,358	- 28,884 -	0.00% 4.75% 0.00%	\$3298 added for maintenance
SUB-TOTAL       TRUST FUNDS       TOTAL       PARK AND CEMETERY       SALARY       WAGES       OTHER       SALE OF LOTS       PERPETUAL CARE TRUST FUND	585,282 86,270 148,765 55,700	585,282	598,271	607,474	621,052	636,358	-	4.75% 0.00%	
TRUST FUNDS       TOTAL       PARK AND CEMETERY       SALARY       WAGES       OTHER       SALE OF LOTS       PERPETUAL CARE TRUST FUND	585,282 86,270 148,765 55,700	585,282					-	0.00%	
TOTAL       PARK AND CEMETERY       SALARY       WAGES       OTHER       SALE OF LOTS       PERPETUAL CARE TRUST FUND	86,270 148,765 55,700	585,282		607,474	621,052	636,358	- 28,884		
TOTAL       PARK AND CEMETERY       SALARY       WAGES       OTHER       SALE OF LOTS       PERPETUAL CARE TRUST FUND	86,270 148,765 55,700	585,282	598,271	607,474	621,052	636,358	28,884		
SALARY WAGES OTHER SALE OF LOTS PERPETUAL CARE TRUST FUND	148,765 55,700								1
SALARY WAGES OTHER SALE OF LOTS PERPETUAL CARE TRUST FUND	148,765 55,700								
WAGES OTHER SALE OF LOTS PERPETUAL CARE TRUST FUND	148,765 55,700								
OTHER SALE OF LOTS PERPETUAL CARE TRUST FUND	55,700						-	0.00%	
OTHER SALE OF LOTS PERPETUAL CARE TRUST FUND	55,700						-	0.00%	
SALE OF LOTS PERPETUAL CARE TRUST FUND							-	0.00%	
PERPETUAL CARE TRUST FUND	290,735						-	0.00%	
	290,735						-	0.00%	
TOTAL		290,735					-	0.00%	
TREE DEPARTMENT									
SALARIES	3,287						-	0.00%	
WAGES	3,530						-	0.00%	
OTHER	8,845						-	0.00%	
TOTAL	15,662	15,662					-	0.00%	
MEMORIAL DAY & VETERANS DAY									
OTHER	1,850		1,850	1,850	1,850	1,850	-	0.00%	
TOTAL	1,850	1,850	1,850	1,850	1,850	1,850	-	0.00%	
HISTORICAL COMMISSION									
WAGES							-	0.00%	
OTHER	450		450	450	450	450	-	0.00%	
TOTAL	450	450	450	450	450	450	-	0.00%	
CULTURAL COUNCIL									
OTHER								0.00%	
TOTAL								0.00%	
CULTURAL & RECREATION: TOTAL									
SALARIES	330,049	-	247,707	254,916	262,563	269,152	14,236	5.58%	
WAGES	344,786	-	198,266	197,688	203,619	209,038	11,350	5.74%	
OTHER	219,144		154,599	157,170	157,170	160,468	3,298	2.10%	
BOOKS							_	0.00%	
SUB-TOTAL	893,979	893,979	600,571	609,774	623,352	638,658	28,884	4.74%	
TRUST FUNDS		200,010			010,002	500,000	20,004	+70	
SALE OF LOTS									
CULTURE & REC. : SUB-TOTAL	893,979	893,979	600,571	609,774	623,352	638,658	28,884	4.74%	To Recap Summary IIA
DEBT SERVICE						,			
LONG-TERM DEBT PRINCIPAL								0.00%	

	BUDGET	Dep't	BUDGET	Budget	BUDGET	BUDGET	DIFFEI	RENCE	
	Approved	Request	Estimate	Approved	Estimate	Approved	FY 2020 T	O FY 2019	
OPERATING BUDGET	3/29/17		FY2019	FY2019	FY2020	FY2020	Fincom	%	COMMENTS
TOWN MAPS/ELEM. SCH RENOVA.							-	0.00%	
MULTI-PURPOSE MARCH 2001							-	0.00%	
MULTIPURPOSE MARCH 2002							-	0.00%	
MULTIPURPOSE 2011	305,500		210,000	210,000	215,000	215,000	5,000	2.38%	
MULTIPURPOSE 2012	200,000		210,000	210,000	210,000	210,000	-	0.00%	
MULTIPURPOSE 2015+2016 Principal Paydown	96,000	-	-	-	-	-	-	0.00%	
MULTIPURPOSE 2018	-		135,500	135,500	150,000	150,000	14,500	10.70%	
MULTIPURPOSE 2020					191,000	191,000			
							-		
TOTAL	601,500	601,500	555,500	555,500	766,000	766,000	210,500	37.89%	
LONG-TERM DEBT INTEREST									
TOWN MAPS/ELEM. SCH RENOVA.							_	0.00%	
MULTIPURPOSE MARCH 2001							-	0.00%	
MULTIPURPOSE MARCH 2002								0.00%	
MULTIPURPOSE 2011	24,228		16,590	16,590	10,290	10,290	(6,300)	-37.97%	
MULTIPURPOSE 2012	26,600		20,600	20,600	12,200	12,200	(8,400)	-40.78%	
MULTIPURPOSE 2015	20,000		20,000	20,000	12,200	12,200	(0,400)	0.00%	
MULTIPURPOSE 2018			97,376	97,376	93,094	93,094	(4,283)	-4.40%	
MULTIPURPOSE 2019			51,510	91,510	351,513	351,513	(4,203)	-4.4078	
					001,010	551,515			
TOTAL	50,828	50,828	134,566	134,566	467,096	467,096	332,530	247.11%	
INTEREST FOR TEMPORARY LOANS									
DEBT SERVICE			447,000	447,000	200,000	200,000	(247,000)	-55.26%	
TOTAL	18,047	18,047	447,000	447,000 447,000	200,000	200,000	(247,000)	-55.26%	
TOTAL	10,047	10,047	447,000	447,000	200,000	200,000	(247,000)	-55.20 %	
BANK DISCLOSURE ISSUE COST	2,500		2,500	2,500	2,500	2,500	-	0.00%	
CERTIFICATION of NOTES							-	0.00%	
TOTAL	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%	
DEBT SERVICE: SUB-TOTAL	672,875	672,875	1,139,566	1,139,566	1,318,706.75	1,435,596	466,692	40.95%	To Recap Summary IIA
OTHER EXPENDITURES									
PENSIONS							-	0.00%	
CH. 412							-	0.00%	
ESSEX RETIREMENT	1,076,261		1,208,241	1,140,341	1,280,179	1,224,339	83,998	7.37%	
TOTAL	1,076,261	1,076,261	1,208,241	1,140,341	1,280,179	1,224,339	83,998	7.37%	
INSURANCE									
LIAB./ACC./WORKM'S COMP., S.BONDS	422,277		451,836	456,503	488,458	461,844	5,341	1.17%	
							-	0.00%	
LIFE/MEDICAL/MEDICARE	2,304,084		2,465,370	2,312,733	2,474,624	2,309,587	(3,146)	-0.14%	
UNEMPLOYMENT	60,000		60,000	-	60,000	-	-	0.00%	
TOTAL	2,786,361	2,786,361	2,977,206	2,769,236	3,023,083	2,771,431	2,195	0.08%	
SALARY RESERVE									
TOTAL	100,000	100,000	100,000	25,000	-	91,000	66,000	264.00%	

	BUDGET	Dep't	BUDGET	Budget	BUDGET	BUDGET	DIFFEI	RENCE	
	Approved	Request	Estimate	Approved	Estimate	Approved	FY 2020 T	O FY 2019	
OPERATING BUDGET	3/29/17		FY2019	FY2019	FY2020	FY2020	Fincom	%	COMMENTS
TRANSFERS TO FUNDS									
UNEMPLOYMENT						15,000	15,000		
COMPENSATED ABSENSES						40,000	40,000		
POLICE/FIRE INDEMNITY						15,000	15,000		
TOTAL						70,000	70,000		
MAPC							-	0.00%	
TOTAL							-	0.00%	
OTHER EXPEND.: SUB-TOTAL	3,962,622	3,962,622	4,285,448	3,934,577	4,303,262	4,156,770	222,193	5.65%	To Recap Summary IIA
TOTAL ART 3RD OPERATING BGT	18,858,986	15,854,265	20,074,498	19,835,040	21,334,492	21,496,009	1,660,969	8.37%	To Recap Sch. B, Col. (b)
ART. 4TH: WATER DEP'T (ENTERPRISE)									
SALARIES	95,391		100,159	100,159	105,670	105,670		0.00%	
WAGES	200,730		202,380	202,380	272,717	272,717		0.00%	
OTHER	349,180		349,180	349,180	415,824	415,824		0.00%	
OTHER: PUBLIC WORKS BLDG								0.00%	
SPECIAL MAINTENANCE FUND								0.00%	
DEBT SVS LONG-TERM DEBT PRIN.	79,500		152,500	152,500	529,000	529,000		0.00%	
S.T. PRINC. PAY-DOWN	207,000							0.00%	
DEBT SVS LONG-TERM DEBT INT.	21,192		68,578	68,578	342,695	342,695		0.00%	
DEBT INSURANCE	5,000	_	5,000	5,000	5,000	5,000		0.00%	
DEBT SVS INT. FOR TEMP. LOANS	29,450		377,634	377,634	115,375	115,375		0.00%	
SUBTOTAL DEBT SERVICE	342,142	-	603,712	603,712	992,070	992,070		0.00%	
RESERVE FUND	145,000		-		50,000	50,000		0.00%	*Amounts transferred from unant. Emer
UNANTICIPATED EMERGENCY	190,000		300,000	300,000	100,000	100,000		0.00%	
AMOUNT TRANSFERED*			56,710	56,710				0.00%	
ART. 4TH WATER DEPT: TOTAL	1,322,443	1,322,443	1,612,141	1,612,141	1,936,281	1,936,281			To Schedule B, Col. (e)
ART. 8TH NORTH SHORE VO-TECH	230,942	191,263	260,101	260,101	302,815	302,815	42,714	16.42%	
ART.5TH MASCONOMET									
SHARE OF OPER & MAIN.	6,910,111		7,286,699	7,286,699	7,408,262	7,408,262	121,563	1.67%	
DEBT SERVICE	297,356		292,714	292,714	285,306	285,306	(7,408)	-2.53%	
TOTAL MASCO FIN COM ASSMNT	7,207,467	-	7,579,413	7,579,413	7,693,568	7,693,568	114,155	1.51%	
COMPARISON OF	FISCAL 18	FISCAL19		FISCAL 19	FISCAL20	FISCAL20		FY 20/19	
SALARIES AND WAGES	WAGES	SALARY		WAGES	SALARY	WAGES		WAGES	
GENERAL GOVERNMENT	352,152	613,306		315,309	645,503	336,211	53,099	5.72%	
PUBLIC SAFETY	1,846,419	377,659		1,972,588	386,670	2,024,903	61,326	2.61%	
PUBLIC WORKS	335,368	193,696		486,646	204,382	523,479	47,519	6.98%	
HUMAN SERVICES	72,098	141,463		75,715	147,177	85,305	15,304	7.05%	

	BUDGET Approved	Dep't Request	BUDGET Estimate	Budget Approved	BUDGET Estimate	BUDGET Approved	DIFFERENCE FY 2020 TO FY 2019		
OPERATING BUDGET	3/29/17		FY2019	FY2019	FY2020	FY2020	Fincom	%	COMMENTS
CULTURE & RECREATION	344,786	254,916		197,688	269,152	209,038	25,586	5.65%	
WATER ENTERPRISE	349,180	202,380		349,180	272,717	415,824	136,981	24.84%	
TOTAL	3,300,003	1,783,420		3,397,126	1,925,601	3,594,760		0	

	0				ORK-IN-PROGRE D FINANCE COM	
	0				OMMENDATION	
				APPROPRIATION	IS	
ART. VO.	FIN.COM PROJECTED 2020	(a) Total Appropriations of Each Meeting	(b) From Raise & Appropriate (Tax Levy)	(c) From Free Cash See B-1	(d) From Other Available Funds See B-2	(e) From Offset Receipts See A-1 Enterprise Func See A-2
2	Authorization to Transfer Balances	50,226			50,226	
2		21,496,009	21 406 000			
4	ANNUAL OPERATING BUDGET WATER DEPT ENTERPRISE OPERATING BUDGET	1.936,281	21,496,009			1,936,28
5		7,693,568	7,693,568			1,000,20
-	Maconomet Stabilization Fund	119,250	.,,	119,250		
7	ANNUAL ESSEX NORTH SHORE AG/Tech SCH DIST ASSM.	302,815	302,815			
8	GRANT AUTHORIZATION FOR TOWN PROJECTS	-				
9	Mass DOT Contracts - Authorization to spend for Chapter 90 Projects	-				
10	LEASE EMERSON FIELD	1,250		1,250		
11	Tri-town Council	20,500		20,500		
		1,500		1,500		
13 14	TOWN FACILITIES REPAIR AND MAINTENANCE FUND POLICE SUV CRUISER	37,000 62,000		37,000 62,000		
	WATER SYSTEM IMPROVEMENTS	100.000		52,000	100.000	
	WATER METER READING SYSTEM UPGRADES	25,000			25,000	
	NORTH STREET EXPLORATORY DRILLING	100,000			100,000	
18	HIGHWAY FRONT END LOADER	165,000		150,000	15,000	
19	TOWN HALL WORK STATIONS	26,000		26,000	· · · ·	
20	FIRE RESCUE VEHICLE REPLACEMENT	30,000		30,000		
21	ELEMENTARY SCHOOLS END-USER TECHNOLOGY	210,000		210,000		
	Security Cameras	85,000		85,000		
23	LIBRARY MAINTENANCE & ROOFING REPAIRS	0		-		
		25,000		25,000		
		100,000		100,000		
	OTHER POST EMPLOYMENT BENEFITS REVOLVING FUNDS: PUBLIC HALL REVOLVING FUND	300,000 0		300,000		
27	AMEND ZONING BY-LAW: ARTICLE I, DEFINITIONS	0				
	AMEND ZONING BT-LAW: ARTICLE I, DEFINITIONS AMEND ZONING BY-LAW: ARTICLE V, ADMINISTRATION AND ENFORCEMENT	0				
30	LOCAL MEALS EXCISE	0				
	COMMISSION ON DISABILITIES	0				
32	SPECIAL EDUCATION RESERVE FUND	0				
33	CITIZEN PETITION: ADOPT GENERAL BY-LAW - PROHIBITION OF WILD OR EXC	0				
	CITIZEN PETITION: AMEND ZONING BY-LAW, ARTICLE III, SECTION 3.02 PERMI	0				
	CITIZEN PETITION: APPROPRIATE FREE CASH TO DEBT SERVICE	0				
36	DONIBRISTLE FARM: TRANSFER FROM FUND BALANCE RESERVE ACCOUNT	0				_
	FREE CASH TO OFFSET THE TAX RATE	0		-		
		0		-		
		0				
		0				
		0				
	Subtotal ATM capital warrants:	510,000	0	600,000	-	
		20,000,200	00,400,000	4 407 500	000.000	1.000.0
	TOTAL ATM WARRANT	32,886,399	29,492,392	1,167,500	290,226	1,936,2
	LESS ART. 3 OMNIBUS BUDGET & MASCO	-29,239,803	3 606 900			
	TOTAL OTHER ATM WARRANT ARTICLES SPECIAL TOWN MEETING	3,646,596	3,696,822			
2	PRIOR YEARS BILLS	TBD'				
3	TRANSFER OF FUNDS	TBD				
4	EMPLOYEE COMPENSATION STUDY	0			0	
	POLICE CHIEF SEARCH PROCESS & ASSESSMENT CENTER	10,000			10,000	
6	ELEMENTARY SCHOOLS SURVEILLANCE & SECURITY SYSTEMS	85,000			85,000	
7	REVOKE SOLID WASTE ENTERPRISE FUND	0			-	
8	RESCIND PRIOR YEAR BOND AUTHORIZATION	0			-	
9	ROAD REPAIRS TO PROSPECT STREET AND RIVER ROAD	300,000			300,000	
10	PEG Access	400			400	
11		0				
	TOTAL STM ARTICLES	0 395,400	0	0	395,400	

	0	MODELING	
RT.	APPROPRIATIONS AND SOURCES OF FUNDING: PLANNING PURPOSES FIN.COM PROJECTED 2020		RIZATIONS OONLY (g) Borrowing Authorization
10.		See A-3	
2	Authorization to Transfer Balances		
2			
	ANNUAL OPERATING BUDGET WATER DEPT ENTERPRISE OPERATING BUDGET		
	ANNUAL MASCONOMET REGIONAL SCH. DIST. ASSMT		
	Maconomet Stabilization Fund		
7	ANNUAL ESSEX NORTH SHORE AG/Tech SCH DIST ASSM.		
8	GRANT AUTHORIZATION FOR TOWN PROJECTS		
9	Mass DOT Contracts - Authorization to spend for Chapter 90 Projects		
	LEASE EMERSON FIELD		
	Tri-town Council		
	Senior Care TOWN FACILITIES REPAIR AND MAINTENANCE FUND		
-	POLICE SUV CRUISER		
	WATER SYSTEM IMPROVEMENTS		
	WATER METER READING SYSTEM UPGRADES		
17	NORTH STREET EXPLORATORY DRILLING		
18	HIGHWAY FRONT END LOADER		
	TOWN HALL WORK STATIONS		
	FIRE RESCUE VEHICLE REPLACEMENT		
	ELEMENTARY SCHOOLS END-USER TECHNOLOGY		
	Security Cameras		
-	LIBRARY MAINTENANCE & ROOFING REPAIRS General Stabilization		
	Capitalization Stabilization Fund		
-	OTHER POST EMPLOYMENT BENEFITS	-	
	REVOLVING FUNDS: PUBLIC HALL REVOLVING FUND	_	
28	AMEND ZONING BY-LAW: ARTICLE I, DEFINITIONS		
29	AMEND ZONING BY-LAW: ARTICLE V, ADMINISTRATION AND ENFORCEMENT		
	LOCAL MEALS EXCISE		
	COMMISSION ON DISABILITIES		
	SPECIAL EDUCATION RESERVE FUND		
	CITIZEN PETITION: ADOPT GENERAL BY-LAW - PROHIBITION OF WILD OR EXC CITIZEN PETITION: AMEND ZONING BY-LAW, ARTICLE III, SECTION 3.02 PERMI		
-	CITIZEN PETITION: AMEND ZONING BIELAW, ANTIOLE III, GEOTION 3.02 FERMI CITIZEN PETITION: APPROPRIATE FREE CASH TO DEBT SERVICE		_
	DONIBRISTLE FARM: TRANSFER FROM FUND BALANCE RESERVE ACCOUNT		
	FREE CASH TO OFFSET THE TAX RATE		
			-
	Subtotal ATM capital warrants:	-	
	······································		
	TOTAL ATM WARRANT	0	
	LESS ART. 3 OMNIBUS BUDGET & MASCO		
	TOTAL OTHER ATM WARRANT ARTICLES		
	SPECIAL TOWN MEETING		
	PRIOR YEARS BILLS		
-	TRANSFER OF FUNDS		
	EMPLOYEE COMPENSATION STUDY		
	POLICE CHIEF SEARCH PROCESS & ASSESSMENT CENTER ELEMENTARY SCHOOLS SURVEILLANCE & SECURITY SYSTEMS		
	REVOKE SOLID WASTE ENTERPRISE FUND		
	RESCIND PRIOR YEAR BOND AUTHORIZATION		
	ROAD REPAIRS TO PROSPECT STREET AND RIVER ROAD		
10	PEG Access		
11			
			1
	TOTAL STM ARTICLES		

	DISCLAIMER: TH	HIS DOCUMENT IS A "V	WORK-IN-PROGRESS'. IT HAS BEEN PREPAREI	D FOR AND IS	INTENDED	
	SOLELY FOR TH	E USE OF THE TOPSFI	ELD FINANCE COMMITTEE FOR MODELING A	ND PLANNING	G PURPOSES.	
	IT IS NOT TO BE	<b>CONSIDERED AS A RE</b>	<b>COMMENDATION OF THE FINANCE COMMIT</b>	ГЕЕ.		
FINANCE COMMITTEE PROJECTED	)					
SCHEDULE A-2 PAGE 1			SCHEDULE A-2, PAGE 2			
BUDGET FISCAL YEAR Projection	(a)	(b)	2. Total Cost Appropriated			
SCHEDULE A-2 - ENTERPRISE	FY2011	FY2020				
WATER ENTERPRISE	Act. Receipts	Estim'd Receipts	a. Cost appropriated in the enterprise fund			
1. Enterprise Revenues & Available Funds			Salaries and wages	378,387.00		
			Expenses	415,824.00		
User Charges	818821	2,091,364	Out-of-state travel	0.00		
Connection Fees			Unanticipated emergencies	100,000.00		
Other Departmental Revenue			Capital Outlay	0.00		
Investment Income			Reserve Fund	50,000.00		
Total Revenues	818,821	2,091,364	Other DEBT SERVICE PRIN & INT	992,070.00		1,936,2
			Other : Retained Earnings ATM Sp. Arts.		ATM Art's	
Retained Earnings Appropriated	99,000.00		Total costs appropriated in enterprise fund		1.936.281	
Other Enterprise Available Funds			b. Costs appropriated in the general fund		(Also referred to as	
Specify_Prior Appropriation			(To be transferred to enterprise)		Indirect Costs)	
Total Revenue and Available Funds	917,821.00	2.091.364	(10 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
			Health Insurance	31,408		
			Pensions	52,478		
Total of Col (b) Total Revenue and Available F	unds to Pecan Summary	Port III B2	Shared Employees	36.378		
	unus to Recap Summary,	, Fait III, BS.		/		
			Shared Facilities	3,711		
This total should be same as total of ENTERP	RISE fund appropriations	in Schedule B, Col. (e)	Other: LEGAL	1,398		
LESS Indirect Costs.			Other: INSURANCE	18,005		
			Total costs appropriated in the general fund		155,083	2.091.3
Insurance and pension projected from last year	by % increases from Bud	laet (R327_R334)	Total Costs		2,091,364	2,091,3
ndirect cost \$110.116. don't know details		got (11021, 11001)			2,001,001	
			3. Calculation of the General Fund Subsidy			
		373,094	Revenue & available funds	2,091,364	(Part 1, col b.)	
		356,712	less: Total Costs	2,091,364		
			less: Prior year deficit	0	(To Recap Summa	ry, Part IIB
					#6)	
			(Negative represents general fund subsidy)	0		
			4. Sources of Funding for Costs Appropriated			
			in the Enterprise Fund			
			a. Revenue and available funds	1,936,281	(To Recap, Sch. B,	col (e)
			b. Taxation			
			c. Free Cash			
			d. Non-Enterprise Available Funds			
			Total Sources of Funding for Costs			
			•	1 006 001	(Must sound tatal -	ant 0 a 1
			Appropriated in the Enterprise Funds	1,936,281	(Must equal total pa	ur∠a)

Image: 1000 (		IT IS NOT TO BE CONSIDERED AS A	RECOMMENDA	TION O	F THE I	FINANCE COM	MITTEE.						
WATE REFERSION         South Texa End of the second se								FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
LUNG TREW DELT FRANCEAL MANAPER LINE (WATER NUMBER 2000 00 4.88 0 0000 00 4.88 0 0000 00 00000 00 00000 00 00000 00			AMOUNT	RATE	TERM	2019	2020	2021	2022	2023	2024	2025	2026
Municipa: Reference of "9"         98,000,00         6.6         Image: 100         Image: 100 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
(WATER HARE 51:04)         190000         490			560 000 00	6 95									
WATER RUNA FIENA         Feasor         The Control of SARCE 2001         Feasor         The Control of SARCE 2001         Feasor         Feasor           WATER RUNA FIENA MARKE 2001         100,0000         4.00,0000         4.00,0000         50,0000         65,0000			000,000.00	0.00									
WATER MANE 2010         1.055.00.00         P <td></td> <td>, ,</td> <td>94,500.00</td> <td>4.89</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		, ,	94,500.00	4.89									
WATER MARE (WASHNOTON ST) 2019         900,0000         20         42,0000         50,0		PW BLDG WATER SHARE 03/01/01		4.66									
UNATER INTEGATIVET PLANT PLANING 2010         065,600,0         20         20,800,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         350,0		WATER MAINS 2010	1,055,000.00			70,000.00	70,000.00	70,000.00	70,000.00	65,000.00	65,000.00	65,000.00	65,000
UNATER INTEGATIVET PLANT PLANING 2010         065,600,0         20         20,800,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         35,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         190,000,00         350,0													
WATER INLANT         3,754,000.0         20         190,000.0         190,000.0         190,000.00         340,000.00 <td></td>													
TOTAL LONG -TERM DEST PRINCIPAL         5.861 5000         11 <td>-</td> <td>WATER TREATMENT PLANT PLANNING 2019</td> <td>620,000.00</td> <td></td> <td>20</td> <td>29,000.00</td> <td>35,000.00</td> <td>35,000.00</td> <td>35,000.00</td> <td>35,000.00</td> <td>35,000.00</td> <td>35,000.00</td> <td>30,00</td>	-	WATER TREATMENT PLANT PLANNING 2019	620,000.00		20	29,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	30,00
LONG-TERM DEBT INTEREST MARTER SHARE 197 M WATER MARE 197 M WAT	_	WATER PLANT	3,734,000.00		20		189,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,00
LONG-TERM DEBT INTEREST MARTER SHARE 197 M WATER MARE 197 M WAT	_		5 851 500 00			152 500 00	354 000 00	345 000 00	345 000 00	340 000 00	340.000.00	340,000,00	335.00
MAINCRAIL-PURPOSE OF 187         1157 AF72.2         6.6         Image: Control of the cont			0,001,000.00			102,000.00	00-7,000.00	0-10,000.00	0-10,000.00	0-10,000.00	0-10,000.00	0-10,000.00	555,00
UMATER SHARE 157 M0 WATER MARE 501100         1		LONG-TERM DEBT INTEREST											
WATER MAIN 811/64         73.553.04         4.89         0000         30000         500000         50000         500000<			157,476.25	6.95									
PM BLOG WATER SHARE 030101         06.694.54         4.60         000.00         300.00         0.000.00 </td <td></td>													
WATER MAINS IPSWICH PO 2010 (1)5/11         Def (22.0)         6,762.20         6,902.50         7,662.60         6,902.50         5,200.00         3,307.50         2620           WATER MAIN SUID         90.4366         20         29,387.30         27,983.16         94,493.75         213,483.76         21,483.75         119,483.76         110,413.76         119,483.76         110,413.76         119,483.76         110,413.76	_					000.00							
WATER MANS 2010         9,002,50         7,002,50         6,002,50         5,12,20         4,000,0         3,27,500         220           WATER MANS (WASHINGTON ST) 2019         300,436,86         20         28,397,28         27,983,26         26,483,76         24,843,76         24,243,76         21,243,76         1924,376         172           WATER MANS (WASHINGTON ST) 2019         300,436,86         20         28,397,28         27,983,26         16,002,26         177,766,25         16,002,26         177,766,26         16,002,26         172,766,26         16,002,26         177,766,26         16,002,26         122,17,46,26         125,181,26         125,181,26         115,681,26         125,181,26         115,681,26         106,181,26         122,77         444,181,26         134,681,26         125,181,28         115,681,26         122,77         46,282         203,046,28         163,716,28         163,318,76         482,391,28         442,391,28         122,77         442,38         543,642,88         53,756,28         513,556,28         513,556,28         513,556,28         513,556,28         513,556,28         513,556,28         513,556,28         513,556,28         513,556,28         513,556,28         513,556,28         513,556,28         513,556,28         513,556,28         513,556,28         513,556,28	_		66,604.54	4.66				7 692 50	6 562 50	E 250.00	2 027 50	2625	4
WATER MAINS (WASHINGTON ST) 2019         300 438.65         20         28.87.28         27.983.76         28.483.76         24.2993.76         23.243.76         21.43.76         11.9243.76         17.7           WATER MAINENT PLANING 2019         20.0438.65         20         18.07.8.0         18.06.26         17.786.28         15.641.60         14.01.26	-												
WATER TREATHENT PLANNING 2019         201 (14,486)         20         117,752,8         117,752,8         117,752,8         115,461,26         112,661,26         126,81,26         113,261,26         112,77,76         113,261,26         113,261,26         112,77,75         113,261,26         112,77,75         113,261,26         112,77,75         11	-					0,002.00	1,302.00	0,332.30	0,012.00	4,000.00	0,010.00	2230	
BAN (150 days in FY19)         3,500,000.00         3,50%         51,614.167         1<		WATER MAINS (WASHINGTON ST) 2019	300,438.66		20	29,387.26	27,993.76	26,493.76	24,993.76	23,243.76	21,243.76	19243.76	172
BAN (359 days) in PY19)         7.250.000.00         3.50%         253.045.14         153.051.20         125.18.1.20         115.08.1.20         1005.181.20         96.05           WATER TREATMENT         3.730.000.00         20         144.191.20         144.191.20         125.181.20         115.081.20         96.05           TOTAL LONG-TERM DEBT INTEREST         1.757.048.60         372,684.33         217,448.28         203.046.28         188.756.28         173.656.28         149.381.78         142.981.28         127.7           TOTAL LONG-TERM DEBT INTEREST         1.757.048.60         20		WATER TREATMENT PLANT PLANNING 2019	201,044.68		20	19,775.26	18,806.26	17,756.26	16,706.26	15,481.26	14,081.26	12681.26	113
WATER TREATMENT         3.734,000.00         20           TOTAL LONG-TERM DEBT INTEREST         1,757,048,00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3724,000.00         3774,040.28         203,046.28         188,750.20         173,866.20         198,318.76         142,981.28         142,981.28         142,981.28         142,981.28         482,98	_												
WATER TREATMENT         3,734.000.00         20         20           TOTAL LONG-TERM DEBT INTEREST         1,757.049.60         372.864.33         217.462.28         203.046.28         188.766.28         173.656.28         158.318.76         142.981.28         127.7           TOTAL ENTERPRISE PRIN. & INT.         4827.983.83         553.766.28         533.766.28         513.656.28         498.318.78         482.981.28         482.7           CENERAL LONG-TERM DEBT FINICIPAL         780007         7.608.494.60         422         533.766.28         513.656.28         498.318.78         482.981.28         482.7           CENERAL LONG-TERM DEBT FINICIPAL         780007         7.608.494.60         422         7		BAN (359 days in FY19)	7,250,000.00	3.50%		253,045.14	150 001 0		101 001 00				
TOTAL LONG-TERM DEBT INTEREST         1.757,048.00         20         372,664.33         217,466.28         203,046.28         188,766.28         173,856.28         142,881.28         127,77           TOTAL ENTERPRISE PRIN, a INT.         4,933,848.60         525,164.33         571,446.28         203,046.28         158,376.28         158,316.78         142,881.28         427,77           TOTAL ENTERPRISE PRIN, a INT.         4,933,848.60         525,164.33         571,446.28         543,046.28         533,766.28         158,316.78         142,881.28         462,77           CENERAL LONG-TERM DEBT         115,000,00         6.65         0 <td>_</td> <td></td> <td>0 704 000 00</td> <td></td> <td></td> <td></td> <td>153,631.26</td> <td>144,181.26</td> <td>134,681.26</td> <td>125,181.26</td> <td>115,681.26</td> <td>106,181.26</td> <td>96,68</td>	_		0 704 000 00				153,631.26	144,181.26	134,681.26	125,181.26	115,681.26	106,181.26	96,68
PROOF         297,583.83			3,734,000.00		20								
PROOF         297,583.83		TOTAL LONG-TERM DEBT INTEREST	1 757 0/0 60		├	372 664 33	217 1/16 28	203 046 28	188 756 28	173 656 28	158 318 78	142 081 28	107 7/
TOTAL ENTERPRISE PRIN. 8 INT.         4.923,843.60         528,154.33         571,446.28         548,046.28         533,756.28         513,656.28         498,318.78         482,391.28         462,74           CENERAL LONG-TERM DEBT LONG-TERM DEBT FINICIPAL MUNICIPAL DURPOSE OF '87         115,000.00         6.5	-					372,004.33	217,440.20	203,040.20	100,730.20	175,050.20	130,310.70	142,501.20	127,74
CENCEAL LONG-TERM DEBT         C <thc< th="">         C         <thc< th=""> <thc< th=""></thc<></thc<></thc<>	_					525,164.33	571,446.28	548,046.28	533,756.28	513,656.28	498,318.78	482,981.28	462,74
LONG-TERM DEBT PRINCIPAL         C <thc< th="">         C         C         <thc< th=""></thc<></thc<>		PROOF	7,608,549.60										· · · ·
LONG-TERM DEBT PRINCIPAL         - <td>_</td> <td></td>	_												
MUNICIPAL PURPOSE OF '87         115,000.00         6.45         Image: Constraint of the constraint of th	_												
TOWN MAPPINGSCHOOL REMODEL         542,000.0         4.02         Low         Low <thlow< th="">         Low         <th< td=""><td>_</td><td></td><td>445 000 00</td><td>0.05</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thlow<>	_		445 000 00	0.05									
FIRE PUMPER [3.85%]         151,000.00         3.85         Mail TPURPOSE MUNICIPAL 03/15/02         3.634,000.00         4.66         20           MULTPURPOSE MUNIC REFUNDING 1/15/1         2.56	_												
MULTIPURPOSE MUNICIPAL 03/10/01         1.822.700.00         4.66         20           MULTIPURPOSE MUNIC REFUNDING 1/15/11         2.66         2         -<	-												
MULTIPURPOSE MUNICIPAL 03/15/02         3.63.000.00         4.71         20         C <thc< th=""> <thc< td="" th<=""><td>-</td><td></td><td></td><td></td><td>20</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc<></thc<>	-				20								
MULTIPURPOSE MUNIC REFUNDING 1/15/11         2.56         Multipurpose Munic REFUNDING 1/15/11         2.56         Multipurpose Munic REFUNDING 1/15/11         0         0         0					-								
LIBRÁRY         649 000.00         7         0													
LANDFILL         765,000.00         10         80,000.00         80,000.00         80,000.00         4         4         4         6         7         10	_					90,000.00	90,000.00	-					
FIRE EQUIPMENT         98,000.00         4						-	-	-					
FIRE TRUCK 2010         250,000.00         4 <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>80,000.00</td> <td>85,000.00</td> <td>80,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	_					80,000.00	85,000.00	80,000.00					
BRIDGE REPAIR 2010         400,000.00         10         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00           MULTIPURPOSE MUNIC REFUNDING 2012         Image: Constraint of the	-												
MULTIPURPOSE MUNIC REFUNDING 2012         Multipurpose Munic REFUNDING 2012<	-					40 000 00	40 000 00	40,000,00					
ELEMENTARY SCHOOL DESIGN         267,000.00         10         30,000.00         30,000.00         30,000.00         30,000.00         10         10,000.00         10,000.00         10,000.00         5,000.00         10         10,000.00         10,000.00         10,000.00         5,000.00         10         10,000.00 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>.0,000.00</td> <td>.0,000.00</td> <td>.0,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					.0,000.00	.0,000.00	.0,000.00					
PROCTOR SCHOOL BOILER         66,000.00         10         10,000.00         10,000.00         10,000.00         5,000.00         10         165,000.00           ELEMENTARY SCHS RENOV& ADD         1,543,000.00         10         160,000.00         170,000.00         165,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00         160,000.00			267.000.00		10	30.000.00	30.000.00	25,000.00	30.000.00				
ELEMENTARY SCHS RENOV& ADD         1,543,000.0         10         160,000.00         170,000.00         165,000.00         160,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td> ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>						,							
TOWN HALL REMODELLING         70,000.00         7         10,000.00													
NULLTPURPOSE FY 2017         Image: Constraint of the state of t					7		-	-	-				
FIRE RESCUE VEHICLE         172,000.0         7         22,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         10,000.00		Multipurpose Municipal FY15 Paydown											
FIRE RESCUE VEHICLE         172,000.0         7         22,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         10,000.00	_												
TOWN HALL ENVELOP         172,300.00         20         7,300.00         5,000.00         5,000.00         5,000.00         5,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         5,000.00	_		172 000 00		7	22.000.00	25.000.00	25,000,00	25 000 00	25 000 00	25,000,00	25 000 00	
FIRE LADDER TRUCK         947,000.00         18         37,000.00         40,000.00         45,000.00         45,000.00         50,000.00	-												10.0
CATCH BASIN CLEANER         108,000.0         7         10,000.00         15,000.00         20,000.00         20,000.00         20,000.00         8,000.00           PROCTOR / STEWARD PAINTING         103,500.00         11         9,500.00         10,000.00	-												
PROCTOR / STEWARD PAINTING         103,500.00         11         9,500.00         10,000.00	-												00,0
SCHOOL ROOF STUDY         46,000.0         10         3,000.00         5,000.00					11								10,0
HVAC PLANNING         20,000.00         3         5,000.00         5,000.00         5,000.00         -         -         -	-												
		SCHOOL SIDEWALKS											
TOWN HALL DESIGN/REMODELING 1,487,000.00 25 37,000.00 40,000.00 45,000.00 45,000.00 45,000.00 50,000.00 50,00	_	SCHOOL SIDEWALKS SCHOOL ROOF STUDY	46,000.00		10	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,0

	CURRENT LONG TERM DEBT [ISSUED]	TOTAL AMOUNT	INT RATE	TERM	FISCAL 2019	FISCAL 2020	FISCAL 2021	FISCAL 2022	FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2026
DE	Town Hall	\$ 5,800,000		25		135,000.00	140,000.00	145,000.00	155,000.00	160.000.00	170,000.00	180,000.00
DE	Town Hall	,		25		-	-	-	-	-	-	-
DE	School Roofs	3,246,000		19		56,000.00	60,000.00	140,000.00	150,000.00	160,000.00	165,000.00	175,000.00
	TOTAL LONG-TERM DEBT PRINCIPAL	15.742.500.00			555,500.00	766,000.00	675.000.00	650.000.00	460,000.00	480,000.00	490.000.00	480,000.00
		15,742,500.00			555,500.00	788,000.00	075,000.00	050,000.00	400,000.00	460,000.00	490,000.00	460,000.00
	LONG-TERM DEBT INTEREST MUNICIPAL PURPOSE OF '87	5,967.50	6.95									
	TOWN MAPPING/SCHOOL REMODELING	64,601.40	4.02									
	FIRE PUMPER	10,702.00	3.85									
	MULTIPURPOSE MUNICIPAL 03/01/01	1,545,636.96	4.66									
	MULTIPURPOSE MUNICIPAL 03/15/02	3,713,947.50	4.71									
	MULTIPURPOSE MUNIC REFUNDING 1/15/1		2.56									
DE	DPW (TOWN'S SHARE)	109,296.00		9 7	5,400.00	2,700.00	-					
DE DE	LIBRARY	73,945.00 127,200.00		10	- 7,510.00	- 5,110.00	- 2,560.00					
DE	FIRE EQUIPMENT	9,190.00		4	7,510.00	3,110.00	2,300.00					
	FIRE TRUCK 2010	22,650.00		4		_	-					
DE	BRIDGE REPAIR 2010	65,160.00		10	3,680.00	2,480.00	1,280.00					76
	MULTIPURPOSE REFUNDING 2012											
DE	ELEMENTARY SCHOOL DESIGN	40,060.11		10	2,900.00	1,700.00	1,100.00	600.00				
	PROCTOR SCHOOL BOILER	10,324.92		10	900.00	500.00	300.00	100.00				
DE	ELEMENTARY SCHS RENOV	228,175.31		10	16,400.00	10,000.00	6,600.00	3,300.00				
DE	TOWN HALL REMODELLING	9,005.83		7	400.00	-	-					
	MULTIPURPOSE MUNICIPAL 2017											
	FIRE RESCUE VEHICLE	62,380.19		7	5,580.00	4,875.00	4,125.00	3,375.00	2,500.00	1,500.00	500.00	
	TOWN HALL ENVELOP	300,988.33		20	5,384.50	5,200.00	5,050.00	4,900.00	4,725.00	4,525.00	4,225.00	3,825.00
	FIRE LADDER TRUCK	15,938.33		18	29,805.00	28,650.00	27,375.00	26,025.00	24,450.00	22,550.00	20,550.00	18,550.00
	CATCH BASIN CLEANER	20,596.74		7	3,570.00	3,195.00	2,745.00	2,220.00	1,520.00	720.00	160.00	-
	PROCTOR / STEWARD PAINTING	1,482.79		11	3,332.50	3,040.00	2,740.00	2,440.00	2,090.00	1,690.00	1,350.00	1,010.00
	SCHOOL SIDEWALKS	8,868.06		4	520.50	375.00	225.00	75.00	-	-	-	-
	SCHOOL ROOF STUDY	1,491.67		10	1,535.00	1,415.00	1,265.00	1,115.00	940.00	740.00	540.00	340.00
DE	HVAC PLANNING TOWN HALL DESIGN/REMODELING	691,860.30 300,438.66		3 25	525.00 47,123.76	375.00 45,968.76	225.00 44,768.76	75.00 43,493.76	- 41,918.76	- 40,118.76	- 38,218.76	- 36,218.76
DL		300,430.00			47,123.70	45,500.70	44,700.70	40,400.70	41,310.70	40,110.70	50,210.70	50,210.70
DE DE	Town Hall Town Hall	\$		25 25		220,437.50	213,687.50	206,687.50	199,437.50	191,687.50	183,687.50	175,187.50
DE	School Roofs	\$ 3,246,000		19		131,075.00	128,275.00	125,275.00	118,275.00	110,775.00	102,775.00	94,525.00
	TOTAL LONG-TERM DEBT INTEREST	5,879,079.51			134,566.26	467,096.26	442,321.26	419,681.26	395,856.26	374,306.26	352,006.26	330,416.26
	PROOF TOTAL GENERAL LONG-TERM DEBT	- 21,621,579.51			690,066.26	1,233,096.26	1,117,321.26	1,069,681.26	855,856.26	854,306.26	842,006.26	810,416.26
	PROOF	21,721,633.79			000,000.20	1,200,000.20	1,111,021.20	1,000,001.20	000,000.20	004,000.20	042,000.20	010,410.20
							74.462.50					
							74,462.50					
							74,462.50					
	Short Term Interest BAN issued 10/21/2016						74,462.50					
	Short Term Interest BAN issued 10/21/2016						74,462.50					
	Short Term Interest BAN issued 10/21/2016						74,462.50					
	Short Term Interest BAN issued 10/21/2016						74,462.50					
	Short Term Interest BAN issued 10/21/2016						74,462.50					
	Short Term Interest BAN issued 10/21/2016						74,462.50					
	Short Term Interest BAN issued 10/21/2016						74,462.50					
	Short Term Interest BAN issued 10/21/2016						74,462.50					
	Short Term Interest BAN issued 10/21/2016						74,462.50					
DE	Short Term Interest BAN issued 10/21/2016					\$ 200,000,00	74,462.50					

SOLELY FOR THE USE OF THE TOP IT IS NOT TO BE CONSIDERED AS A											
CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
[ISSUED]	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
WATER ENTERPRISE											
LONG -TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF ' 87											
(WATER SHARE 1.57M)											
WATER MAIN 8/11/94											
PW BLDG WATER SHARE 03/01/01											
WATER MAINS 2010											
	50.000.00	45 000 00	45 000 00	45 000 00	45 000 00	45 000 00	45 000 00	45 000 00	45 000 00	45 000 00	45.00
WATER MAINS (WASHINGTON ST) 2019 WATER TREATMENT PLANT PLANNING 2019	50,000.00 30,000.00	45,000.00 30,000.00	45,000.00 30,000.00	45,000.00 30,000.00	45,000.00 30,000.00	45,000.00 30,000.00	45,000.00 30,000.00	45,000.00 30,000.00	45,000.00 30,000.00	45,000.00 30,000.00	45,00
WATER TREATMENT FLANT FLANNING 2019	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,0
WATER PLANT	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,0
TOTAL LONG -TERM DEBT PRINCIPAL	265,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,0
LONG-TERM DEBT INTEREST											
MUNICIPAL PURPOSE OF '87											
(WATER SHARE 1.57 M)											
WATER MAIN 8/11/94											
PW BLDG WATER SHARE 03/01/01											
WATER MAINS IPSWICH RD 2010 1/15/11 WATER MAINS 2010	144,012.50 131,537.50										
	101,007.00										
WATER MAINS (WASHINGTON ST) 2019	15,493.76	14,068.76	12,718.76	11,368.76	10,018.76	8,668.76	7,318.76	5,968.76	4,618.76	3,268.76	1,8
WATER TREATMENT PLANT PLANNING 2019	10,331.26	9,431.26	8,531.26	7,631.26	6,731.26	5,831.26	4,931.26	4,031.26	3,131.26	2,231.26	1,3
BAN (150 days in FY19) BAN (359 days in FY19)											
DAN (359 days in 119)	87.181.26	77,931.26	68,681.26	59,431.26	52,031.26	46,481.26	40.931.26	35,381.26	29.831.26	24,050.00	18,2
WATER TREATMENT	01,101.20	11,001.20	00,001.20	00,401.20	02,001.20	40,401.20	40,001.20	00,001.20	20,001.20	24,000.00	10,2
TOTAL LONG-TERM DEBT INTEREST	388.556.28	101.431.28	89.931.28	78.431.28	68.781.28	60.981.28	53.181.28	45.381.28	37.581.28	29.550.02	21.4
TOTAL LONG-TERM DEBT INTEREST PROOF	388,556.28	101,431.28	89,931.28	78,431.28	68,781.28	60,981.28	53,181.28	45,381.28	37,581.28	29,550.02	21,4
PROOF TOTAL ENTERPRISE PRIN. & INT.	388,556.28 653,556.28	101,431.28 361,431.28	89,931.28 <b>349,931.28</b>	78,431.28 338,431.28	68,781.28 <b>328,781.28</b>	60,981.28 <b>320,981.28</b>	53,181.28 313,181.28	45,381.28 305,381.28	37,581.28 <b>297,581.28</b>	29,550.02 289,550.02	21,4 <b>281,4</b>
PROOF											
PROOF TOTAL ENTERPRISE PRIN. & INT.											
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF											
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87											
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL											
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%]											
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01											
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02											
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER (3.85%) MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/01/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE)											
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE) LIBRARY											
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE) LIBRARY LANDFILL											
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE) LIBRARY LANDFILL FIRE EQUIPMENT	653,556.28										
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/01/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE) LIBRARY LANDFILL FIRE EQUIPMENT FIRE TRUCK 2010	653,556.28 250,000.00										
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE) LIBRARY LANDFILL FIRE EQUIPMENT FIRE TRUCK 2010 BRIDGE REPAIR 2010	653,556.28										
PROOF           TOTAL ENTERPRISE PRIN. & INT.           PROOF           GENERAL LONG-TERM DEBT           LONG-TERM DEBT PRINCIPAL           MUNICIPAL PURPOSE OF '87           TOWN MAPPING/SCHOOL REMODEL           FIRE PUMPER [3.85%]           MULTIPURPOSE MUNICIPAL 03/15/02           MULTIPURPOSE MUNICIPAL 03/15/02           MULTIPURPOSE MUNICIPAL 03/15/02           MULTIPURPOSE MUNIC REFUNDING 1/15/11           DPW (TOWN'S SHARE)           LIBRARY           LANDFILL           FIRE EQUIPMENT           FIRE TRUCK 2010           BRIDGE REPAIR 2010           MULTIPURPOSE MUNIC REFUNDING 2012	653,556.28 653,556.28 250,000.00 400,000.00										
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE) LIBRARY LANDFILL FIRE EQUIPMENT FIRE TRUCK 2010 BRIDGE REPAIR 2010	653,556.28 250,000.00										
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE) LIBRARY LANDFILL FIRE EQUIPMENT FIRE TRUCK 2010 BRIDGE REPAIR 2010 MULTIPURPOSE MUNIC REFUNDING 2012 ELEMENTARY SCHOOL DESIGN PROCTOR SCHOOL BOILER ELEMENTARY SCHS RENOV& ADD	653,556.28 250,000.00 400,000.00 267,000.00 66,000.00 1,543,000.00										
PROOF           TOTAL ENTERPRISE PRIN. & INT.           PROOF           GENERAL LONG-TERM DEBT           LONG-TERM DEBT PRINCIPAL           MUNICIPAL PURPOSE OF '87           TOWN MAPPING/SCHOOL REMODEL           FIRE PUMPER [3.85%]           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/05/02           MULTIPURPOSE MUNICIPAL 03/05/02           MULTIPURPOSE MUNICIPAL 03/05/02           MULTIPURPOSE MUNICIPAL 03/05/02           MULTIPURPOSE MUNIC REFUNDING 1/15/11           DPW (TOWN'S SHARE)           LIBRARY           LANDFILL           FIRE EQUIPMENT           FIRE TRUCK 2010           BRIDGE REPAIR 2010           MULTIPURPOSE MUNIC REFUNDING 2012           ELEMENTARY SCHOOL DESIGN           PROCTOR SCHOOL BOILER           ELEMENTARY SCHO BOILER	653,556.28 653,556.28 250,000.00 400,000.00 267,000.00 66,000.00										
PROOF           TOTAL ENTERPRISE PRIN. & INT.           PROOF           GENERAL LONG-TERM DEBT           LONG-TERM DEBT PRINCIPAL           MUNICIPAL PURPOSE OF '87           TOWN MAPPING/SCHOOL REMODEL           FIRE PUMPER [3.85%]           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNIC REFUNDING 1/15/11           DPW (TOWN'S SHARE)           LIBRARY           LANDFILL           FIRE TRUCK 2010           BRIDGE REPAIR 2010           MULTIPURPOSE MUNIC REFUNDING 2012           ELEMENTARY SCHOOL DESIGN           PROCTOR SCHOOL BOILER           ELEMENTARY SCHS RENOV& ADD           TOWN HALL REMODELLING           Multipurpose Municipal FY15 Paydown	653,556.28 250,000.00 400,000.00 267,000.00 66,000.00 1,543,000.00										
PROOF         TOTAL ENTERPRISE PRIN. & INT.         PROOF         GENERAL LONG-TERM DEBT         LONG-TERM DEBT PRINCIPAL         MUNICIPAL PURPOSE OF '87         TOWN MAPPING/SCHOOL REMODEL         FIRE PUMPER [3.85%]         MULTIPURPOSE MUNICIPAL 03/01/01         MULTIPURPOSE MUNICIPAL 03/01/02         MULTIPURPOSE MUNIC REFUNDING 1/15/11         DPW (TOWN'S SHARE)         LIBRARY         LANDFILL         FIRE EQUIPMENT         FIRE TRUCK 2010         BRIDGE REPAIR 2010         MULTIPURPOSE MUNIC REFUNDING 2012         ELEMENTARY SCHOOL DESIGN         PROCTOR SCHOOL BOILER         ELEMENTARY SCHS RENOV& ADD         TOWN HALL REMODELLING         Multipurpose Municipal FY15 Paydown         MULTIPURPOSE FY 2017	653,556.28 250,000.00 400,000.00 267,000.00 66,000.00 1,543,000.00 70,000.00	361,431.28	349,931.28	338,431.28	328,781.28	320,981.28	313,181.28	305,381.28	297,581.28	289,550.02	
PROOF           TOTAL ENTERPRISE PRIN. & INT.           PROOF           GENERAL LONG-TERM DEBT           LONG-TERM DEBT PRINCIPAL           MUNICIPAL PURPOSE OF '87           TOWN MAPPING/SCHOOL REMODEL           FIRE PUMPER [3.85%]           MUNICIPAL 03/01/01           MUNICIPAL 03/01/01           MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/01/02           MUNICIPAL 03/01/01           MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/01/02           MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/01/02           MULTIPURPOSE MUNICIPAL 03/01/02           MULTIPURPOSE MUNIC REFUNDING 1/15/11           DPW (TOWN'S SHARE)           LIBRARY           LANDFILL           FIRE EQUIPMENT           FIRE EQUIPMENT           FIRE TRUCK 2010           BRIDGE REPAIR 2010           MULTIPURPOSE MUNICI REFUNDING 2012           ELEMENTARY SCHOOL DESIGN           PROCTOR SCHOOL DOLER           ELEMENT	653,556.28 250,000.00 400,000.00 267,000.00 66,000.00 1,543,000.00 70,000.00	361,431.28	349,931.28	338,431.28	328,781.28	320,981.28	313,181.28	305,381.28	297,581.28	289,550.02	281,4
PROOF         TOTAL ENTERPRISE PRIN. & INT.         PROOF         GENERAL LONG-TERM DEBT         LONG-TERM DEBT PRINCIPAL         MUNICIPAL DURPOSE OF '87         TOWN MAPPING/SCHOOL REMODEL         FIRE PUMPER [3.85%]         MULTIPURPOSE MUNICIPAL 03/01/01         MULTIPURPOSE MUNICIPAL 03/15/02         MULTIPURPOSE MUNICIPAL 03/15/02         MULTIPURPOSE MUNICIPAL 03/15/02         MULTIPURPOSE MUNIC REFUNDING 1/15/11         DPW (TOWN'S SHARE)         LIBRARY         LANDFILL         FIRE EQUIPMENT         FIRE TRUCK 2010         BRIDGE REPAIR 2010         MULTIPURPOSE MUNIC REFUNDING 2012         ELEMENTARY SCHOOL DESIGN         PROCTOR SCHOOL BOILER         ELEMENTARY SCHS RENOV& ADD         TOWN HALL REMODELLING         Multipurpose Municipal FY15 Paydown         MULITPURPOSE FY 2017         FIRE RESCUE VEHICLE         TOWN HALL ENVELOP	653,556.28 250,000.00 400,000.00 267,000.00 66,000.00 1,543,000.00 70,000.00	361,431.28	349,931.28	338,431.28	328,781.28	320,981.28	313,181.28	305,381.28	297,581.28	289,550.02	281,4
PROOF           TOTAL ENTERPRISE PRIN. & INT.           PROOF           GENERAL LONG-TERM DEBT           LONG-TERM DEBT PRINCIPAL           MUNICIPAL PURPOSE OF '87           TOWN MAPPING/SCHOOL REMODEL           FIRE PUMPER [3.85%]           MUNICIPAL 03/01/01           MUNICIPAL 03/01/01           MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/01/02           MUNICIPAL 03/01/01           MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/01/02           MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/01/02           MULTIPURPOSE MUNICIPAL 03/01/02           MULTIPURPOSE MUNIC REFUNDING 1/15/11           DPW (TOWN'S SHARE)           LIBRARY           LANDFILL           FIRE EQUIPMENT           FIRE EQUIPMENT           FIRE TRUCK 2010           BRIDGE REPAIR 2010           MULTIPURPOSE MUNICI REFUNDING 2012           ELEMENTARY SCHOOL DESIGN           PROCTOR SCHOOL DOLER           ELEMENT	653,556.28 250,000.00 400,000.00 267,000.00 66,000.00 1,543,000.00 70,000.00	361,431.28	349,931.28	338,431.28	328,781.28	320,981.28	313,181.28	305,381.28	297,581.28	289,550.02	
PROOF           TOTAL ENTERPRISE PRIN. & INT.           PROOF           ROOF           GENERAL LONG-TERM DEBT PRINCIPAL           MUNICIPAL DURPOSE OF '87           TOWN MAPPING/SCHOOL REMODEL           FIRE PUMPER [3.85%]           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/15/02           MULTIPURPOSE MUNICIPAL 03/15/02           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/15/02           MULTIPURPOSE MUNIC REFUNDING 1/15/11           DPW (TOWN'S SHARE)           LIBRARY           LANDFILL           FIRE EQUIPMENT           FIRE TRUCK 2010           BRIDGE REPAIR 2010           MULTIPURPOSE MUNIC REFUNDING 2012           ELEMENTARY SCHOOL DESIGN           PROCTOR SCHOOL BOILER           ELEMENTARY SCHOOL DESIGN           PROCTOR SCHOOL BOILER           ELEMENTARY SCHOOL DESIGN           MULTIPURPOSE FY 2017           FIRE RESCUE VEHICLE	653,556.28 250,000.00 400,000.00 267,000.00 66,000.00 1,543,000.00 70,000.00 	361,431.28	349,931.28	338,431.28	328,781.28	320,981.28	313,181.28	305,381.28	297,581.28	289,550.02	281,4
PROOF         TOTAL ENTERPRISE PRIN. & INT.         PROOF         GENERAL LONG-TERM DEBT         LONG-TERM DEBT         LONG-TERM DEBT PRINCIPAL         MUNICIPAL PURPOSE OF '87         TOWN MAPPING/SCHOOL REMODEL         FIRE PUMPER [3.85%]         MULTIPURPOSE MUNICIPAL 03/01/01         MULTIPURPOSE MUNIC REFUNDING 1/15/11         DPW (TOWN'S SHARE)         LIBRARY         LANDFILL         FIRE TRUCK 2010         BRIDGE REPAIR 2010         MULTIPURPOSE MUNIC REFUNDING 2012         ELEMENTARY SCHOOL DESIGN         PROCTOR SCHOOL BOILER         ELEMENTARY SCHS RENOV& ADD         TOWN HALL REMODELLING         MULTIPURPOSE FY 2017         MULTIPURPOSE FY 2017         MULTIPURPOSE FY 2017         FIRE LADDER TRUCK         CATCH BASIN CLEANER         PROCTOR / STEWARD PAINTING         SCHOOL SIDEWALKS	653,556.28 250,000.00 400,000.00 267,000.00 66,000.00 1,543,000.00 70,000.00 - 10,000.00 55,000.00 - 10,000.00 -	361,431.28	349,931.28 349,931.28	338,431.28	328,781.28	320,981.28	313,181.28	305,381.28	297,581.28	289,550.02	281,4
PROOF           TOTAL ENTERPRISE PRIN. & INT.           PROOF           ROOF           GENERAL LONG-TERM DEBT PRINCIPAL           MUNICIPAL DURPOSE OF '87           TOWN MAPPING/SCHOOL REMODEL           FIRE PUMPER [3.85%]           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/15/02           MULTIPURPOSE MUNICIPAL 03/15/02           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNICIPAL 03/15/02           MULTIPURPOSE MUNIC REFUNDING 1/15/11           DPW (TOWN'S SHARE)           LIBRARY           LANDFILL           FIRE EQUIPMENT           FIRE TRUCK 2010           BRIDGE REPAIR 2010           MULTIPURPOSE MUNIC REFUNDING 2012           ELEMENTARY SCHOOL DESIGN           PROCTOR SCHOOL BOILER           ELEMENTARY SCHOOL DESIGN           PROCTOR SCHOOL BOILER           ELEMENTARY SCHOOL DESIGN           MULTIPURPOSE FY 2017           FIRE RESCUE VEHICLE	653,556.28 250,000.00 400,000.00 267,000.00 66,000.00 1,543,000.00 70,000.00 10,000.00 55,000.00 - 10,000.00	361,431.28	349,931.28 349,931.28	338,431.28	328,781.28	320,981.28	313,181.28	305,381.28	297,581.28	289,550.02	281,4

	CURRENT LONG TERM DEBT [ISSUED]	FISCAL 2027	FISCAL 2028	FISCAL 2029	FISCAL 2030	FISCAL 2031	FISCAL 2032	FISCAL 2033	FISCAL 2034	FISCAL 2035	FISCAL 2036	FISCAL 2037
DE	Town Hall	190,000.00	195,000.00	205,000.00	220,000.00	225,000.00	235,000.00	240,000.00	245,000.00	255,000.00	265,000.00	270,000.00
DE DE	Town Hall School Roofs	- 190,000.00	- 210,000.00	- 210,000.00	- 200,000.00	- 200,000.00	- 200,000.00	- 200,000.00	- 195,000.00	- 185,000.00	- 185,000.00	- 185,000.00
	TOTAL LONG-TERM DEBT PRINCIPAL	3,106,000.00	535,000.00	545,000.00	545,000.00	555,000.00	565,000.00	575,000.00	580,000.00	585,000.00	570,000.00	535,000.00
	LONG-TERM DEBT INTEREST MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODELING FIRE PUMPER MULTIPURPOSE MUNICIPAL 03/01/01											
DE	MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE)											
DE DE	LIBRARY											
DE	FIRE EQUIPMENT FIRE TRUCK 2010 BRIDGE REPAIR 2010 MULTIPURPOSE REFUNDING 2012	22,650.00 65,160.00										
DE DE	ELEMENTARY SCHOOL DESIGN PROCTOR SCHOOL BOILER ELEMENTARY SCHS RENOV	40,060.11 10,324.92 228,175.31										
DE	TOWN HALL REMODELLING MULTIPURPOSE MUNICIPAL 2017	9,005.83										
	FIRE RESCUE VEHICLE TOWN HALL ENVELOP FIRE LADDER TRUCK	- 3,475.00 16,725.00	- 3,175.00 15,075.00	- 2,875.00 13,425.00	- 2,575.00 11,700.00	- 2,275.00 9,900.00	- 1,975.00 8,100.00	- 1,675.00 6,225.00	- 1,375.00 4,275.00	- 1,075.00 2,250.00	- 775.00 600.00	- 468.75 -
	CATCH BASIN CLEANER PROCTOR / STEWARD PAINTING SCHOOL SIDEWALKS	- 660.00 -	- 405.00 -	- 150.00 -								
DE	SCHOOL ROOF STUDY HVAC PLANNING TOWN HALL DESIGN/REMODELING	165.00 - 34,468.76	45.00 - 32,893.76	- - 31,243.76	- - 29,593.76	- - 27,868.76	- - 26,068.76	- - 24,268.76	- - 22,393.76	- - 20,443.76	- - 18,418.76	- - 16,275.01
DE	Town Hall	166,187.50	156,687.50	146,937.50	136,687.50	127,887.50	121,137.50	114,087.50	106,887.50	99,537.50	91,568.76	83,287.50
DE DE	Town Hall School Roofs	- 85,775.00	- 76,275.00	- 65,775.00	55,275.00	47,275.00	41,275.00	35,275.00	- 29,275.00	- 23,425.00	17,643.76	- 11,862.50
	TOTAL LONG-TERM DEBT INTEREST PROOF	682,832.43	284,556.26	260,406.26	235,831.26	215,206.26	198,556.26	181,531.26	164,206.26	146,731.26	129,006.28	111,893.76
	TOTAL GENERAL LONG-TERM DEBT PROOF	3,788,832.43	819,556.26	805,406.26	780,831.26	770,206.26	763,556.26	756,531.26	744,206.26	731,731.26	699,006.28	646,893.76
	Short Term Interest BAN issued 10/21/2016											
DE	Total Town Hall & School Roofs BAN											

VERSION 3.0 FY 2020

SOLELY FOR THE USE OF THE TOP									
IT IS NOT TO BE CONSIDERED AS A									
CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	SUM
[ISSUED]	2038	2039	2040	2041	2042	2043	2044	2045	
LONG -TERM DEBT PRINCIPAL									
MUNICIPAL PURPOSE OF ' 87									
(WATER SHARE 1.57M)									
WATER MAIN 8/11/94 PW BLDG WATER SHARE 03/01/01									
WATER MAINS 2010									
WATER MAINS 2010									
WATER MAINS (WASHINGTON ST) 2019	38,000.00								930,900.
WATER TREATMENT PLANT PLANNING 2019	27,000.00								626,600.
WATER TREATMENT FEART FEARINING 2013	27,000.00								020,000.
WATER PLANT	185,000.00	185,000.00	-						
TOTAL LONG -TERM DEBT PRINCIPAL	250,000.00	185,000.00	-	-	-	-	-		
LONG-TERM DEBT INTEREST									
MUNICIPAL PURPOSE OF '87									
(WATER SHARE 1.57 M)									
WATER MAIN 8/11/94									_
PW BLDG WATER SHARE 03/01/01									
WATER MAINS IPSWICH RD 2010 1/15/11									-
WATER MAINS 2010									
WATER MAINS (WASHINGTON ST) 2019	593.75								300,438.
WATER TREATMENT PLANT PLANNING 2019	421.88								201,044.
BAN (150 days in FY19)									
BAN (359 days in FY19)									
	12,256.26	6,243.76	-						
WATER TREATMENT									
TOTAL LONG-TERM DEBT INTEREST	13,271.89	6,243.76	-	-	-	-	-		
TOTAL LONG-TERM DEBT INTEREST PROOF TOTAL ENTERPRISE PRIN. & INT.	13,271.89 <b>263,271.89</b>	6,243.76 <b>191,243.76</b>	-	-	-		-		
PROOF									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%]									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/1									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIRAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/1									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE) LIBRARY LANDFILL									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/01 DPW (TOWN'S SHARE) LIBRARY LANDFILL FIRE EQUIPMENT									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE) LIBRARY LANDFILL FIRE EQUIPMENT FIRE TRUCK 2010									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/05/02 MULTIPURPOSE MUNICIPAL 03/0									
PROOF           TOTAL ENTERPRISE PRIN. & INT.           PROOF           GENERAL LONG-TERM DEBT           LONG-TERM DEBT PRINCIPAL           MUNICIPAL PURPOSE OF '87           TOWN MAPPING/SCHOOL REMODEL           FIRE PUMPER [3.85%]           MULTIPURPOSE MUNICIPAL 03/15/02           MULTIPURPOSE MUNICIPAL 03/15/02           MULTIPURPOSE MUNICIPAL 03/15/02           MULTIPURPOSE MUNIC REFUNDING 1/15/11           DPW (TOWN'S SHARE)           LIBRARY           LANDFILL           FIRE TRUCK 2010           BRIDGE REPAIR 2010           MULTIPURPOSE MUNIC REFUNDING 2012									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/01/01 DPW (TOWN'S SHARE) LIBRARY LANDFILL FIRE EQUIPMENT FIRE EQUIPMENT FIRE TRUCK 2010 BRIDGE REPAIR 2010 MULTIPURPOSE MUNIC REFUNDING 2012 ELEMENTARY SCHOOL DESIGN									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/01/01 DPW (TOWN'S SHARE) LIBRARY LANDFILL FIRE EQUIPMENT FIRE TRUCK 2010 BRIDGE REPAIR 2010 MULTIPURPOSE MUNIC REFUNDING 2012 ELEMENTARY SCHOOL DESIGN PROCTOR SCHOOL BOILER									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE) LIBRARY LANDFILL FIRE EQUIPMENT FIRE TRUCK 2010 BRIDGE REPAIR 2010 MULTIPURPOSE MUNIC REFUNDING 2012 ELEMENTARY SCHOOL DESIGN PROCTOR SCHOOL BOILER ELEMENTARY SCHS RENOV& ADD									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE) LIBRARY LANDFILL FIRE EQUIPMENT FIRE TRUCK 2010 BRIDGE REPAIR 2010 MULTIPURPOSE MUNIC REFUNDING 2012 ELEMENTARY SCHOOL DESIGN PROCTOR SCHOOL BOILER ELEMENTARY SCHOOL BOILER ELEMENTARY SCHOOL BOILER									
PROOF TOTAL ENTERPRISE PRIN. & INT. PROOF GENERAL LONG-TERM DEBT LONG-TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNICIPAL 03/15/02 MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE) LIBRARY LANDFILL FIRE EQUIPMENT FIRE TRUCK 2010 BRIDGE REPAIR 2010 MULTIPURPOSE MUNIC REFUNDING 2012 ELEMENTARY SCHOOL DESIGN PROCTOR SCHOOL BOILER ELEMENTARY SCHS RENOV& ADD									
PROOF           TOTAL ENTERPRISE PRIN. & INT.           PROOF           GENERAL LONG-TERM DEBT           LONG-TERM DEBT PRINCIPAL           MUNICIPAL PURPOSE OF '87           TOWN MAPPING/SCHOOL REMODEL           FIRE PUMPER [3.85%]           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNIC REFUNDING 1/15/11           DPW (TOWN'S SHARE)           LIBRARY           LANDFILL           FIRE EQUIPMENT           FIRE TRUCK 2010           BRIDGE REPAIR 2010           MULTIPURPOSE MUNIC REFUNDING 2012           ELEMENTARY SCHOOL DESIGN           PROCTOR SCHOOL BOILER           ELEMENTARY SCHS RENOV& ADD           TOWN HALL REMODELLING           Multipurpose Municipal FY15 Paydown									
PROOF         TOTAL ENTERPRISE PRIN. & INT.         PROOF         GENERAL LONG-TERM DEBT         LONG-TERM DEBT PRINCIPAL         MUNICIPAL PURPOSE OF '87         TOWN MAPPING/SCHOOL REMODEL         FIRE PUMPER [3.85%]         MULTIPURPOSE MUNICIPAL 03/01/01         MULTIPURPOSE MUNIC REFUNDING 1/15/11         DPW (TOWN'S SHARE)         LIBRARY         LANDFILL         FIRE EQUIPMENT         FIRE TRUCK 2010         BRIDGE REPAIR 2010         MULTIPURPOSE MUNIC REFUNDING 2012         ELEMENTARY SCHOOL DESIGN         PROCTOR SCHOOL BOILER         ELEMENTARY SCHS RENOV& ADD         TOWN HALL REMODELLING         Multipurpose Municipal FY15 Paydown         MULITPURPOSE FY 2017									
PROOF         TOTAL ENTERPRISE PRIN. & INT.         PROOF         GENERAL LONG-TERM DEBT         LONG-TERM DEBT PRINCIPAL         MUNICIPAL PURPOSE OF '87         TOWN MAPPING/SCHOOL REMODEL         FIRE PUMPER [3.85%]         MULTIPURPOSE MUNICIPAL 03/01/01         MULTIPURPOSE MUNICIPAL 03/15/02         MULTIPURPOSE MUNICIPAL 03/15/02         MULTIPURPOSE MUNIC REFUNDING 1/15/11         DPW (TOWN'S SHARE)         LIBRARY         LANDFILL         FIRE EQUIPMENT         FIRE TRUCK 2010         BRIDGE REPAIR 2010         MULTIPURPOSE MUNIC REFUNDING 2012         ELEMENTARY SCHOOL DESIGN         PROCTOR SCHOOL BOILER         ELEMENTARY SCHOOL BOILER         ELEMENTARY SCHOOL BOILER         ELEMENTARY SCHOOL BOILER         MULTIPURPOSE MUNICIPAL SROV& ADD         TOWN HALL REMODELLING         MULTIPURPOSE FY 2017         FIRE RESCUE VEHICLE	263,271.89	191,243.76							
PROOF           TOTAL ENTERPRISE PRIN. & INT.           PROOF           GENERAL LONG-TERM DEBT           LONG-TERM DEBT PRINCIPAL           MUNICIPAL PURPOSE OF '87           TOWN MAPPING/SCHOOL REMODEL           FIRE PUMPER [3.85%]           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNIC REFUNDING 1/15/11           DPW (TOWN'S SHARE)           LIBRARY           LANDFILL           FIRE EQUIPMENT           FIRE TRUCK 2010           BRIDGE REPAIR 2010           MULTIPURPOSE MUNIC REFUNDING 2012           ELEMENTARY SCHOOL DESIGN           PROCTOR SCHOOL BOILER           ELEMENTARY SCHS RENOV& ADD           TOWN HALL REMODELLING           Multipurpose Municipal FY15 Paydown           MULITPURPOSE FY 2017           FIRE RESCUE VEHICLE           TOWN HALL ENVELOP	263,271.89	-							
PROOF         TOTAL ENTERPRISE PRIN. & INT.         PROOF         GENERAL LONG-TERM DEBT         LONG-TERM DEBT PRINCIPAL         MUNICIPAL PURPOSE OF '87         TOWN MAPPING/SCHOOL REMODEL         FIRE PUMPER [3.85%]         MULTIPURPOSE MUNICIPAL 03/01/01         MULTIPURPOSE MUNICIPAL 03/15/02         MULTIPURPOSE MUNICIPAL 03/15/02         MULTIPURPOSE MUNIC REFUNDING 1/15/11         DPW (TOWN'S SHARE)         LIBRARY         LANDFILL         FIRE EQUIPMENT         FIRE TRUCK 2010         BRIDGE REPAIR 2010         MULTIPURPOSE MUNIC REFUNDING 2012         ELEMENTARY SCHOOL DESIGN         PROCTOR SCHOOL BOILER         ELEMENTARY SCHOOL BOILER         ELEMENTARY SCHOOL BOILER         ELEMENTARY SCHOOL BOILER         MULTIPURPOSE MUNICIPAL SROV& ADD         TOWN HALL REMODELLING         MULTIPURPOSE FY 2017         FIRE RESCUE VEHICLE	263,271.89	<u>191,243.76</u>							
PROOF         TOTAL ENTERPRISE PRIN. & INT.         PROOF         GENERAL LONG-TERM DEBT         LONG-TERM DEBT PRINCIPAL         MUNICIPAL PURPOSE OF '87         TOWN MAPPING/SCHOOL REMODEL         FIRE PUMPER [3.85%]         MULTIPURPOSE MUNICIPAL 03/15/02         MULTIPURPOSE MUNIC REFUNDING 1/15/11         DPW (TOWN'S SHARE)         LIBRARY         LANDFILL         FIRE EQUIPMENT         FIRE EQUIPMENT         FIRE TRUCK 2010         BRIDGE REPAIR 2010         MUDITIPURPOSE MUNIC REFUNDING 2012         ELEMENTARY SCHOOL DESIGN         PROCTOR SCHOOL BOILER         ELEMENTARY SCHOOL BOILER         ELEMENTARY SCHOOL BOILER         ELEMENTARY SCHOOL BOILER         MULTIPURPOSE FY 2017         FIRE RESCUE VEHICLE         TOWN HALL ENVELOP         FIRE LADDER TRUCK         CATCH BASIN CLEANER	263,271.89	<u>191,243.76</u>							
PROOF         TOTAL ENTERPRISE PRIN. & INT.         PROOF         GENERAL LONG-TERM DEBT         LONG-TERM DEBT PRINCIPAL         MUNICIPAL PURPOSE OF '87         TOWN MAPPING/SCHOOL REMODEL         FIRE PUMPER [3.85%]         MULTIPURPOSE MUNICIPAL 03/01/01         MULTIPURPOSE MUNIC REFUNDING 1/15/11         DPW (TOWN'S SHARE)         LIBRARY         LANDFILL         FIRE EQUIPMENT         FIRE TRUCK 2010         BRIDGE REPAIR 2010         MULTIPURPOSE MUNIC REFUNDING 2012         ELEMENTARY SCHOOL DESIGN         PROCTOR SCHOOL BOILER         ELEMENTARY SCHS RENOV& ADD         TOWN HALL REMODELLING         MULTIPURPOSE FY 2017         MULTPURPOSE FY 2017         FIRE RESCUE VEHICLE         TOWN HALL ENVELOP         FIRE LADDER TRUCK	263,271.89	191,243.76							
PROOF         TOTAL ENTERPRISE PRIN. & INT.         PROOF         GENERAL LONG-TERM DEBT         LONG-TERM DEBT PRINCIPAL         MUNICIPAL DURPOSE OF '87         TOWN MAPPING/SCHOOL REMODEL         FIRE PUMPER [3.85%]         MULTIPURPOSE MUNICIPAL 03/01/01         MULTIPURPOSE MUNIC REFUNDING 1/15/11         DPW (TOWN'S SHARE)         LIBRARY         LANDFILL         FIRE EQUIPMENT         FIRE TRUCK 2010         BRIDGE REPAIR 2010         MULTIPURPOSE MUNIC REFUNDING 2012         ELEMENTARY SCHOOL DESIGN         PROCTOR SCHOOL BOILER         ELEMENTARY SCHS RENOV& ADD         TOWN HALL REMODELLING         MULTIPURPOSE FY 2017         MULTIPURPOSE FY 2017         FIRE LADDER TRUCK         CATCH BASIN CLEANER         PROCTOR / STEWARD PAINTING	263,271.89	<u>191,243.76</u>							
PROOF           TOTAL ENTERPRISE PRIN. & INT.           PROOF           GENERAL LONG-TERM DEBT           LONG-TERM DEBT PRINCIPAL           MUNICIPAL PURPOSE OF '87           TOWN MAPPING/SCHOOL REMODEL           FIRE PUMPER [3.85%]           MULTIPURPOSE MUNICIPAL 03/01/01           MULTIPURPOSE MUNIC REFUNDING 1/15/11           DPW (TOWN'S SHARE)           LIBRARY           LANDFILL           FIRE TRUCK 2010           BRIDGE REPAIR 2010           MULTIPURPOSE MUNIC REFUNDING 2012           ELEMENTARY SCHOOL DESIGN           PROCTOR SCHOOL BOILER           ELEMENTARY SCHS RENOV& ADD           TOWN HALL REMODELLING           Multipurpose Municipal FY15 Paydown           MULITPURPOSE FY 2017           FIRE RESCUE VEHICLE           TOWN HALL ENVELOP           FIRE LADDER TRUCK           CATCH BASIN CLEANER           PROCTOR / STEWARD PAINTING	263,271.89	191,243.76							

VERSION 3.0 FY 2020

	CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	SUM
	[ISSUED]	2038	2039	2040	2041	2042	2043	2044	2045	
DE	Town Hall	280,000.00	290,000.00	300,000.00	310,000.00	320,000.00	330,000.00	340.000.00		
DE	Town Hall	-	-	-	-	-	-	-		
DE	School Roofs	180,000.00								
	TOTAL LONG-TERM DEBT PRINCIPAL	545,000.00	365,000.00	375,000.00	390,000.00	400,000.00	415,000.00			
	LONG-TERM DEBT INTEREST									
	MUNICIPAL PURPOSE OF '87									
	TOWN MAPPING/SCHOOL REMODELING									
	FIRE PUMPER									
	MULTIPURPOSE MUNICIPAL 03/01/01									
	MULTIPURPOSE MUNICIPAL 03/15/02									
Ε	MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE)									
E E	LIBRARY									
)E	LANDFILL									
)E	FIRE EQUIPMENT									
	FIRE TRUCK 2010									
)E	BRIDGE REPAIR 2010									
)E	MULTIPURPOSE REFUNDING 2012 ELEMENTARY SCHOOL DESIGN									
/C	PROCTOR SCHOOL BOILER									
DE	ELEMENTARY SCHS RENOV									
E	TOWN HALL REMODELLING									
	MULTIPURPOSE MUNICIPAL 2017									
	FIRE RESCUE VEHICLE TOWN HALL ENVELOP	- 156.25	-	-		-	-			
	FIRE LADDER TRUCK	-								
	CATCH BASIN CLEANER	-	-	-	-	-	-	-		
	PROCTOR / STEWARD PAINTING	-	-	-	-	-	-	-		
	SCHOOL SIDEWALKS	-	-	-	-		-	-		
	SCHOOL ROOF STUDY	-	-	-			-	-		
E	HVAC PLANNING TOWN HALL DESIGN/REMODELING	14,009.38	- 11,618.75	- 9,181.25	6,662.50	4,062.50	- 1,381.25	-		
)E	Town Hall	74,512.50	65,412.50	55,625.00	45,500.00	34,650.00	23,450.00	11,900.00		
Ε	Town Hall	-	-	-	-	-	-	-		
E	School Roofs	5,850.00	-							
	TOTAL LONG-TERM DEBT INTEREST	94,528.13	77,031.25	64,806.25	52,162.50	38,712.50	24,831.25	11,900.00		
	PROOF									
		639 528 13	442 031 25	439 806 25	442 162 50	438 712 50	439 831 25	11 900 00		
	TOTAL GENERAL LONG-TERM DEBT	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
		639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT PROOF	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT PROOF	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT PROOF	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT PROOF	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT PROOF	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT PROOF	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT PROOF	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT PROOF	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT PROOF	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT PROOF	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT PROOF	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT PROOF	639,528.13	442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		
	TOTAL GENERAL LONG-TERM DEBT PROOF		442,031.25	439,806.25	442,162.50	438,712.50	439,831.25	11,900.00		

	DISCLAIM	IER: THIS D	OCUMENT	IS A "WORI	K-IN-PROGI	RESS'. IT HAS	S BEEN PREP	ARED FOR	AND IS INT	ENDED
	SOLELY F	OR THE US	E OF THE T	<b>OPSFIELD</b>	FINANCE C	OMMITTEE F	FOR MODELI	ING AND PL	ANNING PU	J <b>RPOSES</b>
	<b>IT IS NOT</b>	TO BE CON	SIDERED A	S A RECOM	MENDATIC	ON OF THE FI	NANCE COM	IMITTEE.		
BUDGET FISCAL YEAR 2006 TO	EST.	ACTUAL	EST.	ACTUAL	EST.	ACTUAL	EST	Actual	EST	Actual
SCHEDULE A: LOCAL ESTIMATED RECEIPTS	2016	2016	2017	2017	2018	2018	2019	2019	2020	2020
1. MOTOR VEHICLE EXCISE	905,000	905,000	905,000	1,277,346	975,000		1,050,000	138,688	1,049,000	
2. OTHER EXCISE	0	0	0		0				0	
3. PENALTY AND INTEREST ON TAXES	25,300	25,300	25,300	41,276	26,000		26,000		26,000	
. PAYMENT IN LIEU OF TAXES	56,400	56,400	56,400	76,581	56,500		75,000		75,000	
5. CHARGES OF SERVICESWATER	0	0	0						0	
6. CHARGES FOR SERVICESSEWER	0	0	0						0	
7. CHARGES FOR SERVICESHOSPITAL	0	0	0						0	
. CHARGES FOR SERVICESTRASH DISPOSAL	0	0	0						0	
. OTHER CHARGES FOR SERVICES	8,000	8,000	8,000	10,402	8,000		8,000		8,000	
0. FEES	82,000	82,000	82,000	114,813	88,000		88,000		88,000	
1. RENTALS	0	0	0						0	
2. DEPARTMENTAL REVENUESCHOOLS	0	0	0						0	
3. DEPARTMENTAL REVENUELIBRARIES	0	0	0						0	
4. DEPARTMENTAL REVENUECEMETERIES	0	0	0						0	
5. DEPARTMENTAL REVENUERECREATION	0	0	0						0	
6. OTHER DEPARTMENTAL REVENUE	88,000	88,000	88,000	130,615	88,000		88,000		98,000	
7. LICENSES AND PERMITS	190,000	190,000	190,000	240,545	190,000		190,000		190,000	
8. SPECIAL ASSESSMENTS	0	0	0						0	
9. FINES AND FORFEITS	49,000	49,000	49,000	49,215	49,000		49,000		40,000	
20. INVESTMENT INCOME	13,000	13,000	13,000	28,068	14,000		15,000		15,000	
1. MEDICAID REIMBURSEMENT (insert 11/2014)	10,000	10,000	10,000	26,054	11,000		11,000		11,000	
2. MISCELLANEOUS RECURRING	275	275	275	3,809			0		0	
23. MISCELLANEOUS NON RECURRING	0		0	92,891			0		0	
OTAL SCH A : ESTIMATED LOCAL RECEIPTS	1,426,975	1,426,975	1,426,975	2,091,615	1,505,500	0	1,600,000		1,600,000	

# VERSION 3.0 FY 2020

	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	\$	%
	FY-2017	FY-2018	FY-2019	FY-2019	FY-2020	Difference	Difference
A. EDUCATION							
Distributions and Reimbursements:							
1. Chapter 70 + charter tuition reimb	1,119,528	1,140,038	1,157,318	1,157,318	1,174,628	17,310	1.50%
2. School Transportation Programs Ch. 71, 71A, 71B and 74						-	0.00%
3. School Construction 1948, Ch. 645: 1976 Ch. 511						-	0.00%
8. School Lunch 1970, Ch. 871						-	0.00%
						-	0.00%
Sub-Total: All Education Items	1,119,528	1,140,038	1,157,318	1,157,318	- 1,174,628	17,310	1.50%
						-	0.00%
B. GENERAL GOVERNMENT						-	0.00%
						-	0.00%
Distributions and Reimbursements:						-	0.00%
						-	0.00%
A. Unrestricted gen'l gov't assistance	589,756	589,756	612,757	612,757	634,204	21,447	3.50%
1. Lottery, Beano and Charity Games						-	0.00%
2. Additional Assistance						-	0.00%
6. Police Career Incentive, Ch. 41, s.108L	-					-	0.00%
Veteran's benefits:	4,976	5,588	3,973	3,973	3,644	(329)	-8.28%
9. Exemptions: Vets, Blind & Surviving Spouse, Ch. 58, s8A & Ch. 59, s5						-	0.00%
10. Exemptions: Elderly Ch. 59, s5 cl 41, 41B, 41C						-	0.00%
10.5. Exemptions - lump-sum	16,341	16,341	18,568	18,568	18,366	(202)	-1.09%
11. State Owned Lands	124,663	124,197	124,079	124,079	129,339	5,260	4.24%
12. Public Libraries, Ch. 78, s 19	11,224	11,144	10,770	10,770	10,985	215	2.00%
Sub-Total: All General Government	746,960	747,026	770,147	770,147	- 796,538	26,391	3.43%
Other reductions	,	,	,		,	-	0.00%
Sub-Total: Education and Alll General Government	1,866,488	1,887,064	1,927,465	1,927,465	- 1,971,166	43,701	2.27%
C. TOTAL ESTIMATED RECEIPTS	1,866,488	1,887,064	1,927,465	1,927,465	- 1,971,166	43,701	2.27%