

Debt Service for 2013 Budget

BANS

Fund	2013		2014		2015	
	Interest	Princ	Interest	Princ	Interest	Princ
Acquisition of Police Vehicles	G	160	26,667			
Paving 2010	H	3,901	65,000	4,680	65,000	4,420
Equipment Acquisition - Water	W	781	10,000	960	10,000	935
Equipment Acquisition - Sewer	S	2,055	26,333	2,528	26,333	2,462
		<u>6,894</u>	<u>128,000</u>	<u>8,168</u>	<u>101,333</u>	<u>7,817</u>
Paving 2011	H	4,469	65,000	5,200	65,000	4,973
Town Hall Improvement Projects	G	2,456	44,000	2,792	44,000	2,593
Equipment Acquisition - Highway	H	75	3,000	72	3,000	51
Equipment Acquisition - Highway	H	1,941	34,500	2,209	31,000	2,083
		<u>8,941</u>	<u>146,500</u>	<u>10,272</u>	<u>143,000</u>	<u>9,699</u>
Paving 2012	H	4,657	49,750	4,378	49,750	4,229
Equipment Acquisition - Highway	H	2,332	19,933	2,233	19,933	2,203
		<u>6,989</u>	<u>69,683</u>	<u>6,611</u>	<u>69,683</u>	<u>6,431</u>
Paving 2013	H		4,500	41,667	4,354	41,667
Equipment Acquisition - Highway	H		2,835	21,000	2,793	21,000
Clarifier Replacement	W		315	1,167	305	1,167
WTP Pretreatment	W		9,000	25,000	9,263	33,333
Replace Water Mains	W		2,700	7,500	2,779	8,333
Rehab/Recoat Storage Tanks	W		450	2,500	451	2,500
NS Water Transmission Main Project	W		14,850	41,250	15,283	42,500
Sewer Pump Station - Sewer	S		12,600	46,667	12,857	50,000
			<u>47,250</u>	<u>186,750</u>	<u>48,101</u>	<u>108,000</u>
Safe Bus Routes to School	G				1,796	6,300
Paving 2014	H				3,800	33,333
Equipment Acquisition - Highway	H				2,993	21,000
Borthwick Avenue Reconstruction	H				2,850	20,000
WTP Pretreatment	W				38,000	100,000
Replace Water Mains	W				4,750	12,500
Rehab/Recoat Storage Tanks	W				2,375	12,500
Pump Station Rehab	S				950	3,333
Clarifier Rebuild	S				3,420	12,000
					<u>60,933</u>	<u>220,967</u>
BANS by Fund - 2013		BANS by Fund - 2014		BANS by Fund - 2015		
	110	73,283	110	46,792	110	54,688
	210	254,557	210	322,456	210	405,430
	220	10,780	220	115,692	220	296,974
	230	28,387	230	88,128	230	111,356
		<u>367,007</u>		<u>573,067</u>		<u>868,447</u>
Public Improvement Bonds	G	17,849	10,226	17,516	10,518	17,175
	W	63,260	36,240	62,081	37,276	60,869
	S	224,358	128,534	220,180	132,207	215,883
Pension Bond	G	55,275	180,000	46,488	190,000	37,225
Clapper Road Bond	W	414,788	520,000	380,825	560,000	345,669
		<u>775,528</u>	<u>875,000</u>	<u>727,090</u>	<u>930,000</u>	<u>676,821</u>
						<u>985,000</u>
Bonds by Fund - 2013		Bonds by Fund - 2014		Bonds by Fund - 2015		
	110	263,349	110	264,522	110	265,502
	210	-	210	-	210	-
	220	1,034,287	220	1,040,181	220	1,040,884
	230	352,892	230	352,387	230	355,435
		<u>1,650,528</u>		<u>1,657,090</u>		<u>1,661,821</u>
Total Debt Service - By Fund						
	110	336,633	110	311,314	110	320,190
	210	254,557	210	322,456	210	405,430
	220	1,045,067	220	1,155,873	220	1,337,858
	230	381,279	230	440,515	230	466,790
		<u>2,017,536</u>		<u>2,230,158</u>		<u>2,530,268</u>