

EXISTING DEBT SCHEDULE

Department	Capital Exp	Total Amount	Funding	Voted	FY2014	FY2015	FY2016	FY2017
Existing								
School	3,385,000	\$ 3,385,000	Bond	1998	\$ 204,900	194,750	187,950	181,150
Town Hall	1,500,000	\$ 1,500,000	Bond	2003	\$ 115,756	112,622	109,434	106,140
Landfill	823,000	\$ 823,000	Bond	2002	\$ 61,926	60,266	58,579	56,836
Engley Property	200,000	\$ 200,000	Bond	2002	\$ 13,761	13,393	13,018	12,630
Clay Rights	260,000	\$ 260,000	Bond	2003	\$ 26,391	25,469	0	0
School Repair	300,000	\$ 300,000	Bond	2001-2	\$ 31,294	20,375	0	0
Middle Line Housing	1,400,000	\$ 1,400,000	Bond	2009	\$ 140,000	137,000	133,000	129,000
Pier Connector	1,300,000	\$ 1,300,000	Bond	2010	\$ 153,400	150,800	148,200	145,600
				FY Total	\$ 747,428	714,675	650,181	631,356
FY Total Budget		assumes annual 2.5% increase			\$ 8,150,000	\$8,353,750	\$8,562,594	\$8,776,659
Debt Capacity as 10% of budget					\$ 815,000	\$835,375	\$856,259	\$877,666

CURRENT STABILIZATION	General	\$ 425,290		\$ -	\$ 50,000	\$ 75,000	\$ 100,000
	Fire	\$ 77,963		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Ambulance	\$ -		\$ -	\$ 12,000	\$ 12,000	\$ 12,000
				\$ 30,000	\$ 92,000	\$ 117,000	\$ 142,000
CURRENT CAPITAL ITEMS	Various Warrant Articles						
	Assessors Software			\$ 24,000			
	Fire - SCBA/PPE			\$ 26,000			
	Police - Car			\$ 31,000			
	Town Hall - Copier/AC			\$ 16,000			
	Building Repairs			\$ 50,000			
	Total Capital Warrant articles			\$ 147,000	\$ 117,000	\$ 204,000.00	\$ 222,000.00
TOTAL FOR Capital Capacity				\$ 924,428	\$ 946,767	\$ 971,181.00	\$ 995,356.00
Available Capital Capacity	(Capital Capacity - Debt Service)				\$ 232,863.70	\$ 321,046.17	\$ 364,151.85
PROPOSED FY 2015 Capital Capacity					\$ 947,538.70		
PROPOSED FY 2016 Capital Capacity						\$ 971,227.17	
PROPOSED FY 2017 Capital Capacity							\$ 995,507.85