

DEBT CAPACITY

FY16 BASE (YEAR POLICE STATION DEBT IS FULLY BORROWED)

MGL CH44
SECTION

TAXATION	7	\$ 16,326,450.00	
SEWER	8	\$ 1,980,560.00	
WATER	8	\$ 1,754,219.00	
DEWEY LAND/TOWN HALL (LAST YEAR OF B)	7	\$ 463,750.00	
SUBTOTAL			\$ 20,524,979.00

FUTURE PROJECTS

SEWER PUMP STATION	8	\$ 750,000.00	
AREA C SEWER	8	\$ 3,571,590.00	
FARM ST. TANK	8	\$ 960,000.00	
			\$ 5,281,590.00

POSSIBLE PROJECTS

CLYDE BROWN	7	\$ 10,000,000.00	
FIELDS	7	\$ 5,500,000.00	
			\$ 15,500,000.00

SINGLE DEBT LIMIT (5% OF VALUATION)	\$ 50,451,553.50
DOUBLE DEBT LIMIT (10% OF VALUATION)	\$ 100,903,107.00
WATER & SEWER DEBT IS OUTSIDE THE DEBT LIMIT (SECTION 8)	

SINGLE DEBT LIMIT	\$ 50,541,553.50
TOTAL EXIST AND POTENTIAL DEBT	\$ 41,306,569.00
AVAILABLE WITHIN SINGLE DEBT LIMIT	\$ 9,234,984.50

DEBT COMING OFF THE SCHEDULE

FY17	1,651,021.00
FY18	1,386,430.00
FY19	1,437,490.00
FY20	1,368,558.00
FY21	1,286,500.00
5 YR TOT/	<u>7,129,999.00</u>