## Figure 1

Town of Hillsborough Municipal Improvements Schedule

Anulisation #	DEDADTMENTS AND CADITAL DUDGUAGES (EVDENDITUDES	Austria at a d Cook	Backbodde) of Financine / Nature	2018	2019	Cost pe		2022	2023	TOTAL
Application #	DEPARTMENTS AND CAPITAL PURCHASES/EXPENDITURES  LIBRARY	Anticipated Cost	Method(s) of Financing / Notes	2018	2019	2020	2021	2022	2023	2018 - 2023
2018-LI-38			Smith House CRF (150k/yr) Smith House CRF (30k/yr)	\$30,000	\$30,000	\$150,000	\$150,000			\$300,000 \$60,000
2010 21 33	Library Subtotal	\$360,000	Smarriouse an (soly y.)	\$30,000	\$30,000	\$150,000	\$150,000	\$0	\$0	\$0 \$360,000
2018-CF-40	CEMETERY Expand Harvey Memorial Cemetery 2023		Cemetery CRF	<del></del>	<del>\$30,000</del>	<b>\$130,000</b>	\$130,000	Ģ0	\$25,000	\$25,000
2010 02 10	Cemetery Subtotal	\$25,000	demotery dri	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0 \$25,000
2018-TA-41	TOWN ADMINISTRATION Addition to the Town Offices 2023		Municipal Buildings CRF (20k in 2023)	<b>*</b>	40	<del>, , , , , , , , , , , , , , , , , , , </del>	4.0	4.	\$20,000	\$20,000
	Construction of Community Building 2021-2040		\$2,000,000 Bond/ 20 yrs				\$166,036	\$157,760	\$154,720	\$478,516 \$0
	Town Administration Subtotal PLANNING DEPARTMENT	\$2,750,000		\$0	\$0	\$0	\$166,036	\$157,760	\$174,720	\$498,516
2018-PL-43	GIS Program 2023	\$20,000	Property Taxes (20k in 2023)						\$20,000	\$20,000 \$0
	Planning Department Subtotal TRANSFER STATION	\$20,000		\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
2018-TS-45	Scale House 2018	\$21,000	Town Buildings CRF	\$21,000						\$21,000
	Transfer Station Subtotal HIGHWAY DEPARTMENT	\$21,000		\$21,000	\$0	\$0	\$0	\$0	\$0	\$0 <b>\$21,000</b>
	New Box Culvert - Bog Road 2023-2025 New Backhoe 2018-2020		Property Taxes (100k/yr) Property Taxes (66.66k/yr)	\$66,667	\$66,667	\$66,666			\$100,000	\$100,000 \$200,000
2018-HD-48	New Box Culvert - Mountain Road 2020-2021	\$350,000	Property Taxes (50k in 2020, 300k in 2021)		\$60,667	\$50,000	\$300,000			\$350,000
2018-HD-50	Repave 2 miles of Windsor Road 2018 New Loader 2019	\$200,000	Property Taxes Property Taxes	\$250,000	\$200,000		4=0.000	450.000	4=0.000	\$250,000 \$200,000
2018-HD-51	New 4WD 1.5 Ton Truck 2021-2024		Property Taxes (50k per year)	6245 557	*255 567	\$445.555	\$50,000	\$50,000	\$50,000	\$150,000 \$0
2040 514 52	Highway Department Subtotal  EMERGENCY MANAGEMENT	\$1,450,000	Fire December 4 CDF	\$316,667	\$266,667	\$116,666	\$350,000	\$50,000	\$150,000	\$1,250,000
2018-EM-52	Purchase Emergency Sirens 2023		Fire Department CRF						\$106,180	\$106,180
	Emergency Management Subtotal FIRE AND RESCUE DEPARTMENT	\$106,180		\$0	\$0	\$0		\$0	\$106,180	\$106,180
2018-FD-53 2018-FD-54	Purchase Heavy Rescue 2022-2041	\$500,000	\$3,400,000 Bond/20 yrs \$500,000 bond/20 yrs		\$282,260	\$268,192	\$263,024	\$257,856 \$41,509	\$252,688 \$39,440	\$1,324,020 \$80,949
2018-FD-55 2018-FD-56	Purchase Ambulance 2019 Purchase Turnout Gear 2018		Ambulance CRF Fire Department CRF	\$24,000	\$300,000					\$300,000 \$24,000
	Fire and Rescue Department Subtotal	\$4,224,000		\$24,000	\$582,260	\$268,192	\$263,024	\$299,365	\$292,128	\$0 <b>\$1,728,969</b>
2018-YS-57	YOUTH SERVICES DEPARTMENT Youth Services Van 2023	\$20,000	Undesignated Fund Balance						\$20,000	\$20,000
	Youth Services Department Subtotal	\$20,000		\$0	\$0	\$0	\$0	\$0	\$20,000	\$0 <b>\$20,000</b>
2018-WSD-58	WATER AND SEWER DEPARTMENT Bridge Street Sewer Main Replacement 2018		Taxes (350k) User Fees (350k)	\$700,000						\$700,000
2018-WSD-59	West Main Pump Station Improvements 2018 Bear Hill Pump Station Improvements 2019	\$100,000	Undesignated Fund Balance User Fees	\$100,000	\$25,000					\$100,000 \$25,000
2018-WSD-61	Data Acquisition of Sewer Areas 2018-2023 New Vehicle 2019		User Fees	\$8,335	\$8,333 \$50,000	\$8,333	\$8,333	\$8,333	\$8,333	\$50,000 \$50,000
2018-WSD-63	Garage at WWTF 2019 Sewer Collection System Improvements (I/I removal) 2018-2023	\$30,000 \$1,500,000	User Fees	\$250,000	\$30,000 \$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$30,000 \$1,500,000
2018-WSD-65	Water Main Replacement 2018-2023 Watershed Protection Land Purchase Loon Pond 2018-2023	\$300,000	User Fees (50k/yr) User Fees (100k/yr)	\$50,000 \$50,000 \$100,000	\$50,000 \$50,000 \$100,000	\$50,000 \$50,000 \$100,000	\$50,000 \$50,000 \$100,000	\$50,000 \$50,000 \$100,000	\$50,000 \$50,000 \$100,000	\$300,000 \$300,000 \$600,000
	Water and Sewer Department Subtotal	\$3,355,000		\$1,208,335	\$513,333	\$408,333	\$408,333	\$408,333	\$408,333	\$00,000 \$0 <b>\$3,355,000</b>
2019-US-70	HISTORICAL SOCIETY  Elevator/Lift for Museum Building 2022-2023		Municipal Buildings CRF	<b>\$1,200,333</b>	<del>-</del>	<del>, 400,333</del>	<del>, 400,333</del>	\$75,000	\$75,000	
2016-H3-70	Historical Society Subtotal	\$150,000	Municipal Bullulings CNF	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000 \$0 <b>\$150,000</b>
2010 KD 71	KEMP PARK COMMITTEE  Completion of Exhibition Building 2018		Front and in the contract of	\$35,000	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
2018-KP-72	Rehab Truck and Restore for Public Display 2022	\$20,000	Funds previously appropriated Dana Crane Fund (10k) Parks CRF (10k) Dana Crane Fund (10k) Parks CRF (10k)	\$35,000				\$20,000	¢20,000	\$20,000
2018-KP-74	Restore Apple Cider Building and Cider Press 2023 Restore Hanson Cottage 2023	\$20,000	Dana Crane Fund (10k) Parks CRF (10k)					400.000	\$20,000 \$20,000	\$20,000 \$20,000
2018-KP-75			Dana Crane Fund (10k) Parks CRF (10k)					\$20,000		\$20,000 \$0
	Kemp Park Committee	\$115,000		\$35,000	\$0	\$0		\$40,000	\$40,000	\$115,000
	PROJECT SUBTOTAL PROJECT IMPACT ON TOWN TAX RATE			\$1,635,002 \$3.19	<b>\$1,392,260</b> \$2.70	<b>\$943,191</b> \$1.82	<b>\$1,337,393</b> \$2.57	<b>\$1,030,458</b> \$1.97	<b>\$1,311,361</b> \$2.49	\$7,649,665
	CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS AND BOND PAYMENTS	Bond/Account Balance	Method(s) of Financing / Notes	2018	2019	2020	2021	2022	2023	TOTAL 2018 - 2023
	BOND PAYMENTS Water Filtration System 2004 (2024) Town - 33.33%, User Fees - 66.67%	\$905,105		\$125,155	\$120,500	\$115,620	\$110,585	\$105,380	\$101,175	\$678,415
	Fire Station Addition 2004 (2024) Highway Truck (2019)	\$133,176 \$84,302	Loan	\$18,954 \$42,151	\$17,354 \$42,151	\$16,794	\$16,234	\$15,674	\$15,114	\$100,124 \$84,302
	2010 Smith House (2026) Highway Plow Truck	\$275,527 \$190,394	Loan	\$34,028 \$47,599	\$34,027 \$47,599	\$34,028 \$47,599	\$34,028 \$47,599	\$34,028	\$34,028	\$204,167 \$190,394
	Water Main 2004 (2024) Loon Pond Hill ARRA Loan (2019) Bible Hill ARRA Loan	\$824,651 \$52,096 \$89,418		\$114,573 \$13,613	\$111,973 \$13,612 \$7,547	\$103,333 \$13,612 \$7,546	\$99,893 \$7,547	\$96,453 \$7,547	\$96,453 \$7,547	\$622,678 \$40,837 \$45,280
	Screw Pump Replacement UV/Chloramines Water Treatment ARRA Loan	\$430,585 \$833,389	Loan	\$7,546 \$63,345 \$41,926	\$61,878 \$42,286	\$60,419 \$42,640	\$58,938 \$42,990	\$7,547 \$57,478 \$43.336	\$7,547 \$57,478 \$43,336	\$45,280 \$359,536 \$256,514
	Bond Payment Subtotal	\$3,818,643	Coun	\$508,890	\$498,927	\$441,591	\$417,814	\$359,896	\$355,131	\$0 \$2,582,248
	CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS Ambulance CRF		Balance 11/20/17	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	3333,131	32,302,240
	Bridge Repairs CRF Cemetery Maintenance & Repairs CRF	\$40,566	Balance 11/20/17					750,000	\$50,000	\$300,000
	Fire Department Equipment CRF			\$20,000	\$20,000 \$10,000	\$20,000	\$20,000 \$10,000	\$20,000 \$10,000	\$50,000 \$20,000 \$10,000	\$300,000 \$120,000 \$60,000
		\$40,223	Balance 11/20/17 Balance 11/20/18	\$20,000 \$10,000 \$50,000	\$10,000 \$50,000	\$10,000 \$50,000	\$10,000 \$50,000	\$10,000 \$50,000	\$20,000 \$10,000 \$50,000	\$120,000 \$60,000 \$300,000
	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF	\$40,223 \$43,754 \$78,386	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$60,000	\$10,000 \$50,000 \$35,000 \$60,000	\$10,000 \$50,000 \$35,000 \$60,000	\$10,000 \$50,000 \$35,000 \$60,000	\$10,000 \$50,000 \$35,000 \$60,000	\$20,000 \$10,000 \$50,000 \$35,000 \$60,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000
	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17 Balance 11/20/17 Balance 11/20/17 Balance 11/20/17 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000	\$20,000 \$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$600,000
	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000	\$20,000 \$10,000 \$50,000 \$35,000 \$60,000 \$40,000 \$75,000 \$30,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$600,000 \$240,000 \$450,000 \$180,000
	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17 Balance 11/20/17 Balance 11/20/17 Balance 11/20/17 Balance 11/20/17 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000	\$20,000 \$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$600,000 \$240,000 \$450,000 \$180,000 \$150,000
	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$75,000 \$30,000 \$25,000 \$49,000 \$49,000 \$1,003,890	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$75,000 \$30,000 \$25,000 \$495,000 \$495,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$75,000 \$30,000 \$25,000 \$445,000	\$20,000 \$10,000 \$50,000 \$35,000 \$60,000 \$40,000 \$75,000 \$25,000 \$495,000 \$495,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$600,000 \$240,000 \$450,000 \$180,000
	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$912,814 \$1.75	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$75,000 \$30,000 \$25,000 \$445,000 \$854,896 \$1.63	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$600,000 \$240,000 \$450,000 \$180,000 \$150,000
	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$1,003,890 \$1,96	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$993,927 \$1,93	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$936,591 \$1.81	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$912,814 \$1.75	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$75,000 \$30,000 \$25,000 \$445,000 \$854,896 \$1.63	\$20,000 \$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$850,131 \$1.62	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$600,000 \$240,000 \$450,000 \$180,000 \$150,000
Application	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY TOTAL PRELIMINARY IMPACT ON TOWN TAX RATE	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,965 \$2,638,892 \$5.14	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$993,927 \$1.93 \$2,386,187 \$4.63	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$33,000 \$25,000 \$495,000 \$36,591 \$1.81 \$1,879,782 \$3.63	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$912,814 \$1.75 \$2,250,206 \$4.32	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$33,000 \$25,000 \$495,000 \$850,131 \$1.62 \$2,161,492	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$450,000 \$450,000 \$180,000 \$150,000 \$2,970,000
	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY TOTAL PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$35,000 \$100,000 \$40,000 \$75,000 \$25,000 \$49,000 \$49,000 \$1,003,890 \$1,96	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$993,927 \$1.93	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$936,591 \$1.81 \$1,879,782 \$3.63 ***Reimburseme	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$912,814 \$1.75 \$2,250,206 \$43,32	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$33,000 \$25,000 \$495,000 \$850,131 \$1.62 \$2,161,492	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$600,000 \$240,000 \$180,000 \$150,000 \$12,970,000
2018-LI-38 2018-LI-39	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY TOTAL PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,965 \$2,638,892 \$5.14	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$993,927 \$1.93 \$2,386,187 \$4.63	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$33,000 \$25,000 \$495,000 \$36,591 \$1.81 \$1,879,782 \$3.63	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$912,814 \$1.75 \$2,250,206 \$4.32	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354	\$20,000 \$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$25,000 \$49,000 \$25,000 \$49,000 \$25,000 \$49,131 \$1.62 \$2,161,492 \$4.11	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$450,000 \$180,000 \$150,000 \$150,000 \$2,970,000
2018-LI-38 2018-LI-39 2018-CE-40 2018-TA-41	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY TOTAL PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Cemetery CRF Municipal Building CRF	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$300,000 \$60,000 \$25,000 \$750,000	Balance 11/20/17 Balance 11/20/18 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$35,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$993,927 \$1.93 \$2,386,187 \$4.63	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$936,591 \$1.81 \$1,879,782 \$3.63 ***Reimburseme	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$912,814 \$1.75 \$2,250,206 \$43,32	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$33,000 \$25,000 \$495,000 \$850,131 \$1.62 \$2,161,492	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$450,000 \$180,000 \$150,000 \$150,000 \$150,000 \$2,970,000  TOTAL 2018 - 2023 \$300,000 \$60,000 \$25,000
2018-LI-38 2018-LI-39 2018-CE-40 2018-TA-41 2018-TS-45	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY TOTAL PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Cemetery CRF Municipal Building CRF Municipal Building CRF	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899	Balance 11/20/17 Balance 11/20/18 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$25,000 \$1,003,890 \$1,063,890 \$2,638,892 \$5.14	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$993,927 \$1.93 \$2,386,187 \$4.63	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$936,591 \$1.81 \$1,879,782 \$3.63 ***Reimburseme	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$912,814 \$1.75 \$2,250,206 \$43,32	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354	\$20,000 \$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$850,131 \$1.62 \$2,161,492 \$4.11	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$450,000 \$180,000 \$150,000 \$12,970,000 \$2,970,000 \$60,000 \$60,000 \$25,000 \$220,000
2018-LI-38 2018-LI-39 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-55	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY TOTAL PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Cemetery CRF Municipal Building CRF Municipal Building CRF Fire Department CRF Ambulance CRF	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$300,000 \$60,000 \$25,000 \$750,000 \$21,000 \$106,180 \$300,000	Balance 11/20/17 Balance 11/20/18 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$993,927 \$1.93 \$2,386,187 \$4.63	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$936,591 \$1.81 \$1,879,782 \$3.63 ***Reimburseme	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$912,814 \$1.75 \$2,250,206 \$43,32	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354	\$20,000 \$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$25,000 \$25,000 \$880,131 \$1.62 \$2,161,492 \$4.11	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$450,000 \$180,000 \$150,000 \$150,000 \$150,000 \$2,970,000  TOTAL 2018 - 2023 \$300,000 \$25,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000 \$210,000
2018-II-38 2018-II-39 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-55 2018-FD-56	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY TOTAL PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Cemetery CRF Municipal Building CRF Municipal Building CRF Fire Department CRF Ambulance CRF Fire Department CRF Ambulance CRF Fire Department CRF Undesignated Fund Balance	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$300,000 \$60,000 \$25,000 \$750,000 \$21,000 \$106,180 \$300,000 \$24,000 \$20,000	Balance 11/20/17 Balance 11/20/18 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$35,000 \$40,000 \$75,000 \$25,000 \$1,003,890 \$1,003,890 \$2,638,892 \$5.14	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$993,927 \$1,93 \$2,386,187 \$4.63	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$936,591 \$1.81 \$1,879,782 \$3.63 ***Reimburseme	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$912,814 \$1.75 \$2,250,206 \$43,32	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354	\$20,000 \$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$850,131 \$1.62 \$2,161,492 \$4.11	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$240,000 \$180,000 \$150,000 \$150,000 \$150,000 \$2,970,000  TOTAL 2018 - 2023 \$300,000 \$60,000 \$25,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$20,000 \$24,000 \$24,000 \$22,000
2018-II-38 2018-II-39 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-55 2018-FD-55 2018-YS-57 2018-WSD-58	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY TOTAL PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Cemetery CRF Municipal Building CRF Municipal Building CRF Fire Department CRF Ambulance CRF Fire Department CRF Ambulance CRF Fire Department CRF Undesignated Fund Balance	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$300,000 \$60,000 \$25,000 \$750,000 \$21,000 \$106,180 \$300,000	Balance 11/20/17 Balance 11/20/18 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$993,927 \$1,93 \$2,386,187 \$4.63	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$936,591 \$1.81 \$1,879,782 \$3.63 ***Reimburseme	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$912,814 \$1.75 \$2,250,206 \$43,32	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354	\$20,000 \$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$25,000 \$25,000 \$850,131 \$1.62 \$2,161,492 \$4.11	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$450,000 \$180,000 \$150,000 \$150,000 \$240,000 \$240,000 \$240,000 \$240,000 \$240,000 \$240,000 \$22,970,000
2018-LI-38 2018-LI-39 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-55 2018-YS-57 2018-WSD-59 2018-WSD-59	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Cemetery CRF Municipal Building CRF Municipal Building CRF Fire Department CRF Ambulance CRF Fire Department CRF Undesignated Fund Balance User Fees Undesignated Fund Balance User Fees Undesignated Fund Balance User Fees	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$706,899 \$300,000 \$21,000 \$21,000 \$21,000 \$24,000 \$320,000 \$320,000 \$320,000 \$320,000 \$320,000 \$320,000 \$320,000 \$320,000 \$320,000 \$320,000 \$320,000	Balance 11/20/17 Balance 11/20/18 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$2,638,892 \$5.14	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$330,000 \$25,000 \$495,000 \$2,386,187 \$1.93 \$2,386,187 \$4.63	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$40,000 \$25,000 \$25,000 \$3495,000 \$3495,000 \$31,81 \$1,879,782 \$3.63 Reimburseme 2020	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$912,814 \$1.75 \$2,250,206 \$43,32 \$43,32 \$43,000	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$25,000 \$25,000 \$854,896 \$1.63 \$1,885,354 \$3.60	\$20,000 \$10,000 \$50,000 \$50,000 \$35,000 \$40,000 \$75,000 \$30,000 \$25,000 \$880,131 \$1.62 \$2,161,492 \$4.11	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$240,000 \$450,000 \$180,000 \$150,000 \$2,970,000  TOTAL 2018 - 2023 \$300,000 \$25,000 \$21,000
2018-LI-38 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-55 2018-FD-55 2018-YS-57 2018-WSD-59 2018-WSD-60 2018-WSD-60 2018-WSD-61	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Cemetery CRF Municipal Building CRF Municipal Building CRF Fire Department CRF Ambulance CRF Fire Department CRF Undesignated Fund Balance User Fees Undesignated Fund Balance User Fees User Fees User Fees User Fees User Fees User Fees	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$300,000 \$60,000 \$25,000 \$21,000 \$21,000 \$24,000 \$24,000 \$3100,000 \$25,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$25,000 \$350,000 \$25,000 \$25,000 \$350,000 \$25,000	Balance 11/20/17 Balance 11/20/18 Balance 11/20/18 Balance 11/20/17	\$20,000 \$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$75,000 \$25,000 \$1,003,890 \$1,003,890 \$2,638,892 \$5.14	\$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$25,000 \$25,000 \$25,000 \$93,927 \$1,93 \$2,386,187 \$4.63	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$936,591 \$1.81 \$1,879,782 \$3.63 ***Reimburseme	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$912,814 \$1.75 \$2,250,206 \$43,32	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354	\$20,000 \$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$25,000 \$25,000 \$850,131 \$1.62 \$2,161,492 \$4.11	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$450,000 \$180,000 \$150,000 \$150,000 \$2,970,000  TOTAL 2018 - 2023 \$300,000 \$20,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$25,000 \$25,000 \$25,000
2018-LI-38 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-56 2018-FD-55 2018-WSD-58 2018-WSD-59 2018-WSD-60 2018-WSD-62 2018-WSD-62 2018-WSD-63 2018-WSD-63 2018-WSD-63	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY TOTAL PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Smith House CRF Undesignated Fund Balance User Fees	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$706,899 \$300,000 \$25,000 \$21,000 \$24,000 \$24,000 \$24,000 \$20,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	Balance 11/20/17 Balance 11/20/18 Balance 11/20/18 Balance 11/20/17 Salance 11/20/17 Salanc	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14	\$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$93,927 \$1,93 \$2,386,187 \$4.63	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$40,000 \$25,000 \$330,000 \$25,000 \$3495,000 \$31,81 \$1,879,782 \$3.63 **Reimburseme 2020 \$150,000	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$912,814 \$1.75 \$2,250,206 \$43,32 \$43,32 \$43,33	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$25,000 \$25,000 \$854,896 \$1.63 \$1,885,354 \$3.60	\$20,000 \$10,000 \$50,000 \$50,000 \$35,000 \$40,000 \$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$210,000 \$360,000 \$240,000 \$450,000 \$180,000 \$150,000 \$2,970,000  TOTAL 2018 - 2023 \$300,000 \$22,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000
2018-LI-38 2018-CE-40 2018-TA-41 2018-TS-45 2018-FS-55 2018-FD-56 2018-YS-57 2018-WSD-60 2018-WSD-60 2018-WSD-62 2018-WSD-62 2018-WSD-62 2018-WSD-63 2018-WSD-63 2018-WSD-63 2018-WSD-63 2018-WSD-65 2018-WSD-65 2018-WSD-65	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal  FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Smith House CRF Cemetery CRF Municipal Building CRF Municipal Building CRF Fire Department CRF Undesignated Fund Balance User Fees	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$300,000 \$60,000 \$21,000 \$21,000 \$21,000 \$310,000 \$21,000 \$310,000 \$21,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$300,000 \$300,000 \$300,000 \$300,000	Balance 11/20/17 Balance 11/20/18 Balance 11/20/18 Balance 11/20/17 Salance 11/20/17 Salanc	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14	\$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$993,927 \$1,93 \$2,386,187 \$4.63	\$10,000 \$50,000 \$35,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$936,591 \$1.81 \$1,879,782 \$3.63 Reimburseme 2020 \$150,000	\$10,000 \$50,000 \$35,000 \$35,000 \$40,000 \$100,000 \$40,000 \$75,000 \$30,000 \$912,814 \$1.75 \$2,250,206 \$44.32 *** *** *** *** *** *** *** *** *** *	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$30,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354 \$3.60	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$75,000 \$30,000 \$25,000 \$850,131 \$1.62 \$2,161,492 \$4.11 2023 \$25,000 \$25,000 \$30,000 \$30,000 \$30,000 \$40,000 \$30,000 \$40,000 \$	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$450,000 \$180,000 \$150,000 \$150,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,000
2018-LI-38 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-55 2018-FD-55 2018-WSD-59 2018-WSD-60 2018-WSD-61 2018-WSD-62 2018-WSD-62 2018-WSD-64 2018-WSD-64 2018-WSD-66 2018-WSD-66	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Cemetery CRF Municipal Building CRF Hundicipal Building CRF Fire Department CRF Ambulance CRF Fire Department CRF Undesignated Fund Balance User Fees	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$706,000 \$25,000 \$750,000 \$21,000 \$24,000 \$350,000 \$106,180 \$300,000 \$25,000 \$350,000 \$50,000 \$50,000 \$50,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000	Balance 11/20/17 Balance 11/20/18 Balance 11/20/18 Balance 11/20/17 Salance 11/20/17 Salanc	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$75,000 \$330,000 \$25,000 \$93,927 \$1,93 \$2,386,187 \$4.63 \$30,000 \$30,000 \$30,000 \$93,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$350,000 \$350,000	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$40,000 \$25,000 \$330,000 \$25,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$912,814 \$1.75 \$2,250,206 \$44.32 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$40,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354 \$3.60	\$20,000 \$10,000 \$50,000 \$50,000 \$100,000 \$40,000 \$75,000 \$25,000 \$880,131 \$1.62 \$2,161,492 \$4.11	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$240,000 \$150,000 \$150,000 \$150,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,000
2018-LI-38 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-56 2018-FD-55 2018-WSD-58 2018-WSD-69 2018-WSD-60 2018-WSD-61 2018-WSD-62 2018-WSD-62 2018-WSD-64 2018-WSD-65 2018-WSD-65 2018-WSD-65 2018-WSD-65 2018-WSD-65 2018-WSD-65 2018-WSD-65 2018-WSD-65 2018-WSD-65 2018-WSD-65 2018-WSD-65 2018-WSD-65 2018-WSD-65 2018-WSD-65 2018-WSD-65 2018-WSD-65	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY TOTAL PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Smith House CRF Municipal Building CRF Municipal Building CRF Fire Department CRF Undesignated Fund Balance User Fees Us	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$706,899 \$300,000 \$25,000 \$21,000 \$21,000 \$24,000 \$20,000 \$300,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000	Balance 11/20/17 Balance 11/20/18 Balance 11/20/18 Balance 11/20/17 Salance 11/20/17 Salanc	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14 2018 \$30,000 \$30,000 \$24,000 \$30,000	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$75,000 \$330,000 \$25,000 \$93,927 \$1,93 \$2,386,187 \$4.63 \$30,000 \$30,000 \$30,000 \$93,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$350,000 \$350,000	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$40,000 \$25,000 \$330,000 \$25,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$912,814 \$1.75 \$2,250,206 \$44.32 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$25,000 \$25,000 \$33,000 \$25,000 \$495,000 \$854,886 \$1.63 \$1,885,354 \$3.60	\$20,000 \$10,000 \$50,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$25,000 \$25,000 \$850,131 \$1.62 \$2,161,492 \$4.11	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$2210,000 \$360,000 \$240,000 \$450,000 \$180,000 \$150,000 \$2,970,000  \$2,970,000  \$2,970,000  \$2,970,000  \$2,970,000 \$2,970,
2018-LI-38 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-56 2018-FS-57 2018-WSD-60 2018-WSD-60 2018-WSD-62 2018-WSD-62 2018-WSD-64 2018-WSD-64 2018-WSD-66 2018-WSD-66 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-65	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  Transfer Station Equipment CRF  Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Smith House CRF Municipal Building CRF Municipal Building CRF Hundesignated Fund Balance User Fees User Fee	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$706,899 \$300,000 \$25,000 \$21,000 \$24,000 \$24,000 \$24,000 \$24,000 \$330,000 \$106,180 \$300,000 \$100,000 \$25,000 \$300,000	Balance 11/20/17 Balance 11/20/18 Balance 11/20/18 Balance 11/20/17 Salance 11/20/17 Salanc	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14 2018 \$30,000 \$30,000 \$24,000 \$30,000	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$75,000 \$330,000 \$25,000 \$93,927 \$1,93 \$2,386,187 \$4.63 \$30,000 \$30,000 \$30,000 \$93,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$350,000 \$350,000	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$40,000 \$25,000 \$330,000 \$25,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000 \$3495,000	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$912,814 \$1.75 \$2,250,206 \$44.32 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	\$10,000 \$50,000 \$50,000 \$100,000 \$40,000 \$40,000 \$25,000 \$25,000 \$854,896 \$1.63 \$1,885,354 \$3.60 \$2022	\$20,000 \$10,000 \$50,000 \$50,000 \$35,000 \$40,000 \$75,000 \$25,000 \$850,131 \$1.62 \$2,161,492 \$4.11 \$2023 \$25,000 \$25,000 \$25,000 \$25,000 \$30,000 \$495,000 \$495,000 \$495,000 \$495,000 \$495,000 \$495,000 \$495,000 \$25,000 \$25,000 \$20,000 \$20,000 \$25,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$240,000 \$450,000 \$180,000 \$150,000 \$25,000
2018-II-38 2018-II-38 2018-II-39 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-55 2018-FD-55 2018-WSD-62 2018-WSD-63 2018-WSD-63 2018-WSD-64 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-63 2018-WSD-64 2018-WSD-64 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-65 2018-WSD-66	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Cemetery CRF Municipal Building CRF Fire Department CRF Ambulance CRF Fire Department CRF Undesignated Fund Balance User Fees U	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$706,899 \$300,000 \$60,000 \$25,000 \$21,000 \$3100,000 \$3100,000 \$350,000 \$350,000 \$350,000 \$350,000 \$315,000 \$315,000 \$350,000	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17 Balanc	\$20,000 \$10,000 \$50,000 \$35,000 \$35,000 \$40,000 \$75,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14 2018 2018 2018 2018 2018 2018 2018 2018	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$25,000 \$25,000 \$99,927 \$1,93 \$2,386,187 \$4.63 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	\$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$936,591 \$1.81 \$1,879,782 \$3.63 ***Reimbursemm** 2020 \$150,000 \$50,000 \$50,000 \$50,000	\$10,000 \$50,000 \$50,000 \$100,000 \$100,000 \$40,000 \$75,000 \$30,000 \$912,814 \$1.75 \$2,250,206 \$44,32 \$150,000 \$150,000 \$58,333 \$250,000 \$50,000 \$50,000 \$5100,000	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$25,000 \$25,000 \$33,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354 \$3.60 \$2022	\$20,000 \$10,000 \$50,000 \$50,000 \$35,000 \$40,000 \$75,000 \$25,000 \$25,000 \$495,000 \$495,000 \$25,000 \$25,000 \$25,000 \$20,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$210,000 \$360,000 \$240,000 \$450,000 \$180,000 \$150,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,000
2018-LI-38 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-56 2018-YS-57 2018-WSD-60 2018-WSD-61 2018-WSD-62 2018-WSD-64 2018-WSD-66 2018-WSD-66 2018-WSD-66 2018-WSD-66 2018-WSD-66 2018-WSD-67 2018-WSD-68 2018-WSD-68	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  Transfer Station Equipment CRF  Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Smith House CRF Municipal Building CRF Municipal Building CRF Municipal Building CRF Fire Department CRF Undesignated Fund Balance User Fees User F	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$706,899 \$300,000 \$60,000 \$25,000 \$21,000 \$24,000 \$24,000 \$24,000 \$330,000 \$150,000 \$300,000 \$150,000 \$300,000 \$300,000 \$1,500,000 \$300,000 \$300,000 \$300,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17 Balanc	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14 \$21,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$35,000	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$25,000 \$25,000 \$93,927 \$1.93 \$2,386,187 \$4.63 \$30,000 \$30,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$40,000 \$25,000 \$330,000 \$3495,000 \$350,	\$10,000 \$50,000 \$50,000 \$33,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$495,000 \$1.75 \$2,250,206 \$4.32 \$1.75 \$2,250,000 \$5150,000 \$58,333	\$10,000 \$50,000 \$50,000 \$100,000 \$40,000 \$40,000 \$25,000 \$25,000 \$854,896 \$1.63 \$1,885,354 \$3.60 \$2022	\$20,000 \$10,000 \$50,000 \$50,000 \$100,000 \$40,000 \$75,000 \$25,000 \$880,131 \$1.62 \$2,161,492 \$4.11 \$2023 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000 \$20,000 \$75,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$210,000 \$360,000 \$240,000 \$180,000 \$150,000 \$150,000 \$22,970,000 \$24,000 \$25,000 \$21,000 \$21,000 \$25,000 \$21,000 \$25,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$22,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000
2018-LI-38 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-56 2018-YS-57 2018-WSD-60 2018-WSD-61 2018-WSD-62 2018-WSD-64 2018-WSD-66 2018-WSD-66 2018-WSD-66 2018-WSD-66 2018-WSD-66 2018-WSD-67 2018-WSD-68 2018-WSD-68	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Smith House CRF Municipal Building CRF Municipal Building CRF Fire Department CRF Undesignated Fund Balance User Fees Use	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$300,000 \$60,000 \$25,000 \$21,000 \$310,000 \$24,000 \$350,000 \$310,000 \$350,000 \$350,000 \$315,000 \$315,000 \$315,000 \$350,	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17 Balanc	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14 \$2,638,892 \$5.14 \$2,638,892 \$5.14 \$2,638,892 \$5.14 \$2,638,892 \$5.14 \$2,638,892 \$5.14 \$2,638,892 \$5.14 \$2,638,892 \$5.000 \$21,000 \$35,000 \$100,000 \$35,000 \$100,000 \$35,000 \$110,000 \$35,000 \$110,000 \$35,000 \$110,000 \$35,000 \$111,000	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$25,000 \$25,000 \$93,927 \$1,93 \$2,386,187 \$4.63 \$30,000 \$30,00	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$40,000 \$75,000 \$36,000 \$25,000 \$36,591 \$1.81 \$1,879,782 \$3.63 ***Reimbursemm** 2020 \$150,000 \$50,000 \$50,000 \$77,084 \$103,333 \$13,612 \$7,546	\$10,000 \$50,000 \$50,000 \$100,000 \$100,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$912,814 \$1.75 \$2,250,206 \$4.32 \$150,000 \$150,000 \$50,000 \$50,000 \$50,000 \$5174,650 \$73,727 \$99,893	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$25,000 \$33,000 \$25,000 \$25,000 \$495,000 \$854,965 \$1.63 \$1,885,354 \$3.60 \$2022 \$3,333 \$1,885,354 \$3,60 \$20,000 \$20,000 \$20,000 \$20,000	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$75,000 \$25,000 \$850,131 \$1.62 \$2,161,492 \$4.11 \$2023 \$2,161,492 \$4.11 \$203 \$20,000 \$30,000 \$30,000 \$30,000 \$495,000 \$495,000 \$20,000 \$20,000 \$100,000 \$75,000 \$100,000 \$75,000 \$100,000 \$75,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$450,000 \$180,000 \$150,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,000
2018-LI-38 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-56 2018-YS-57 2018-WSD-60 2018-WSD-61 2018-WSD-62 2018-WSD-64 2018-WSD-66 2018-WSD-66 2018-WSD-66 2018-WSD-66 2018-WSD-66 2018-WSD-67 2018-WSD-68 2018-WSD-68	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Cemetery CRF Municipal Building CRF Fire Department CRF Ambulance CRF Fire Department CRF Undesignated Fund Balance User Fees User	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$706,899 \$300,000 \$25,000 \$21,000 \$21,000 \$21,000 \$350,	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17  20k in 2023  \$8,333/yr  \$8,333/yr  \$8,333/yr  \$50k/yr \$50k/yr \$100k/yr \$75k/yr  \$100k/yr \$75k/yr  \$100k/yr \$10k/yr \$100k/yr	\$20,000 \$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14 \$21,000 \$30,000 \$30,000 \$30,000 \$30,000 \$35	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$40,000 \$75,000 \$30,000 \$93,927 \$1,93 \$2,386,187 \$4.63 \$30,000 \$30,000 \$93,927 \$1,93 \$2,386,187 \$4.63	\$10,000 \$50,000 \$100,000 \$100,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$345,000 \$345,000 \$345,000 \$345,000 \$35,000 \$150,000 \$150,000 \$50,000 \$77,084 \$103,333 \$13,612	\$10,000 \$50,000 \$100,000 \$100,000 \$40,000 \$75,000 \$30,000 \$912,814 \$1.75 \$2,250,206 \$44.32 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$174,650 \$73,727 \$99,893	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$40,000 \$25,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354 \$3.60 \$2022 \$3,000 \$50,000 \$50,000 \$75,000 \$25,000 \$25,000 \$3,000 \$100,000 \$75,000 \$70,257 \$96,453	\$20,000 \$10,000 \$50,000 \$50,000 \$100,000 \$40,000 \$75,000 \$25,000 \$880,131 \$1.62 \$2,161,492 \$4.11 \$2023 \$25,000 \$20,000 \$106,180 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000 \$106,180	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$240,000 \$180,000 \$150,000 \$150,000 \$2,970,000 \$24,000 \$25,000
2018-II-38 2018-IC-40 2018-TA-41 2018-TS-45 2018-FD-55 2018-FD-56 2018-WSD-59 2018-WSD-62 2018-WSD-62 2018-WSD-64 2018-WSD-64 2018-WSD-66 2018-WSD-66 2018-WSD-66 2018-WSD-67 2018-WSD-67 2018-WSD-61 2018-WSD-63 2018-WSD-64 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-65 2018-WSD-65 2018-WSD-64 2018-WSD-65	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Smith House CRF Municipal Building CRF Municipal Building CRF Fire Department CRF Ambulance CRF Fire Department CRF Undesignated Fund Balance User Fees	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$706,899 \$300,000 \$60,000 \$21,000 \$21,000 \$24,000 \$20,000 \$300,000 \$25,000 \$300,000 \$50,000 \$50,000 \$50,000 \$1,500,000 \$30,000 \$30,000 \$20,000 \$30,000 \$20,0	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17  20k in 2023  \$\$8,333/yr\$ \$\$8,333/yr\$ \$\$8,333/yr\$ \$\$8,333/yr\$ \$\$8,333/yr\$ \$\$75k/yr\$  \$\$75k/yr\$  \$\$100k/yr\$ \$\$75k/yr\$  \$\$100k/yr\$ \$\$75k/yr\$  \$\$100k/yr\$ \$\$75k/yr\$  \$\$100k/yr\$ \$\$10	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14 \$21,000 \$30,000 \$30,000 \$30,000 \$30,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$350,000 \$100,000 \$350,000 \$100,000	\$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$93,927 \$1,93 \$2,386,187 \$4.63 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$310,000	\$10,000 \$50,000 \$35,000 \$100,000 \$40,000 \$40,000 \$25,000 \$330,000 \$936,591 \$1.81 \$1,879,782 \$3.63 ***Reimburseme 2020 \$150,000 \$550,000 \$50,000 \$100,000	\$10,000 \$50,000 \$100,000 \$100,000 \$40,000 \$40,000 \$25,000 \$912,814 \$1.75 \$2,250,206 \$43,32 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$174,650 \$73,727 \$99,893	\$10,000 \$50,000 \$50,000 \$100,000 \$40,000 \$40,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354 \$3.60 \$2022 \$3,000 \$50,000 \$25,000 \$50,000 \$50,000 \$75,000 \$20,000	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$850,131 \$1.62 \$2,161,492 \$4.11 \$2023 \$25,000 \$20,000 \$525,000 \$20,000 \$50,000 \$50,000 \$50,000 \$100,000 \$75,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$240,000 \$450,000 \$150,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,000
2018-LI-38 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-56 2018-FS-57 2018-WSD-60 2018-WSD-60 2018-WSD-62 2018-WSD-62 2018-WSD-64 2018-WSD-64 2018-WSD-66 2018-WSD-66 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-65	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance & Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Smith House CRF Smith Judicing CRF Municipal Building CRF Fire Department CRF Ambulance CRF Fire Department CRF Undesignated Fund Balance User Fees Us	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$706,899 \$300,000 \$60,000 \$21,000 \$21,000 \$24,000 \$20,000 \$300,000 \$25,000 \$300,000 \$50,000 \$50,000 \$50,000 \$1,500,000 \$30,000 \$30,000 \$20,000 \$30,000 \$20,0	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17  20k in 2023  \$\$8,333/yr\$ \$\$8,333/yr\$ \$\$8,333/yr\$ \$\$8,333/yr\$ \$\$8,333/yr\$ \$\$75k/yr\$  \$\$75k/yr\$  \$\$100k/yr\$ \$\$75k/yr\$  \$\$100k/yr\$ \$\$75k/yr\$  \$\$100k/yr\$ \$\$75k/yr\$  \$\$100k/yr\$ \$\$10	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14 \$30,000 \$21,000 \$30,000 \$24,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$100,000 \$35,000 \$100,0	\$10,000 \$50,000 \$33,000 \$40,000 \$100,000 \$25,000 \$25,000 \$93,927 \$1,93 \$2,386,187 \$4.63 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$100,000 \$100,000 \$100,000 \$111,973 \$13,612 \$7,547 \$61,878 \$42,286	\$10,000 \$50,000 \$35,000 \$100,000 \$100,000 \$40,000 \$75,000 \$30,000 \$936,591 \$1.81 \$1,879,782 \$3.63 Reimburseme 2020 \$150,000 \$50,000 \$77,084 \$103,333 \$13,612 \$7,546 \$60,419 \$42,640	\$10,000 \$50,000 \$100,000 \$100,000 \$40,000 \$75,000 \$30,000 \$912,814 \$1.75 \$2,250,206 \$443,20 \$1.75 \$2,250,206 \$43,32 \$1.75 \$2,250,000 \$150,000 \$150,000 \$150,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1,234,128	\$10,000 \$50,000 \$50,000 \$100,000 \$40,000 \$40,000 \$25,000 \$25,000 \$854,896 \$1.63 \$1,885,354 \$3.60 \$2022 \$3,000 \$50,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$850,131 \$1.62 \$2,161,492 \$4.11 \$2023 \$25,000 \$20,000 \$520,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$75,000 \$100,000 \$75,000 \$100,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$240,000 \$450,000 \$180,000 \$150,000 \$150,000 \$2,970,000
2018-LI-38 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-56 2018-FS-57 2018-WSD-60 2018-WSD-60 2018-WSD-62 2018-WSD-62 2018-WSD-64 2018-WSD-64 2018-WSD-66 2018-WSD-66 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-65	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance, Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal  FUND & BOND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Smith House CRF Cemetery CRF Municipal Building CRF Hunicipal Building CRF Fire Department CRF Ambulance CRF Fire Department CRF Undesignated Fund Balance User Fees User Fe	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$706,899 \$300,000 \$25,000 \$21,000 \$21,000 \$21,000 \$350,000 \$20	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17  Isok/yr  20k in 2023  \$8,333/yr  \$8,333/yr  \$8,333/yr  \$50k/yr  100k/yr  75k/yr  User Fees User Fees User Fees User Fees User Fees User Fees	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$2,638,892 \$5.14 \$2,638,892 \$5.14 \$2,638,892 \$5.14 \$2,638,892 \$5.14 \$30,000 \$30,000 \$30,000 \$35,000 \$100,000	\$10,000 \$50,000 \$35,000 \$40,000 \$100,000 \$40,000 \$75,000 \$30,000 \$93,927 \$1,93 \$2,386,187 \$4.63 \$2,386,187 \$4.63 \$2,386,187 \$4.63 \$2,386,187 \$4.63 \$1,21,386,187 \$1,193 \$2,386,187 \$1,193 \$2,386,187 \$1,193 \$2,386,187 \$1,193 \$1,11,193 \$1,11,1973 \$13,612 \$1,11,1973 \$13,612 \$1,11,1973 \$13,612 \$1,11,1973 \$13,612 \$1,11,1973 \$13,612 \$1,11,1973 \$1,1973 \$1,1973 \$1,1973 \$1,1973 \$1,1973 \$1,1973 \$1,1973 \$1,1973 \$1,19	\$10,000 \$50,000 \$35,000 \$100,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$345,000 \$36,591 \$1.81 \$1,879,782 \$3.63 Reimbursemm 2020 \$150,000 \$77,084 \$103,333 \$13,612 \$7,546 \$60,419 \$42,640 \$912,967 \$942,640	\$10,000 \$50,000 \$100,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$912,814 \$1.75 \$2,250,206 \$43,32 \$150,000 \$150,000 \$150,000 \$150,000 \$174,650 \$73,727 \$99,893 \$7,547 \$58,337	\$10,000 \$50,000 \$35,000 \$60,000 \$100,000 \$40,000 \$75,000 \$30,000 \$25,000 \$495,000 \$854,896 \$1.63 \$1,885,354 \$3.60 \$2022 \$3,000 \$50,000 \$50,000 \$70,257 \$96,453 \$70,257 \$96,453 \$1,086,950 \$2,008	\$20,000 \$10,000 \$50,000 \$50,000 \$100,000 \$40,000 \$75,000 \$25,000 \$880,131 \$1.62 \$2,161,492 \$4.11 \$2023 \$25,000 \$20,000 \$106,180 \$20,000 \$106,180 \$20,000 \$100,000 \$75,000 \$100,000 \$75,000 \$100,000 \$75,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$210,000 \$360,000 \$240,000 \$180,000 \$150,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,000 \$21,000
2018-LI-38 2018-CE-40 2018-TA-41 2018-TS-45 2018-EM-52 2018-FD-56 2018-FS-57 2018-WSD-60 2018-WSD-60 2018-WSD-62 2018-WSD-62 2018-WSD-64 2018-WSD-64 2018-WSD-66 2018-WSD-66 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-65 2018-WSD-64 2018-WSD-65	Highway Department Equipment/Vehicles CRF Smith House Maintenance & Repairs CRF Municipal Buildings Maintenance & Repairs & Upgrades CRF Parks Maintenance & Repairs CRF Police Department Equipment CRF Sidewalk Building, Maintenance & Repairs CRF Transfer Station Equipment CRF  CRF Subtotal FUND & BOND DEPOSIT SUBTOTAL FUND DEPOSIT & BOND PAYMENT IMPACT ON TOWN TAX RATE PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  REIMBURSEMENTS / OFFSETTING REVENUES  Smith House CRF Smith House CRF Smith House CRF Smith Judicing CRF Municipal Building CRF Fire Department CRF Ambulance CRF Fire Department CRF Undesignated Fund Balance User Fees Us	\$40,223 \$43,754 \$78,386 \$95,451 \$60,923 \$147,589 \$29,362 \$25,547 \$706,899 \$706,899 \$300,000 \$25,000 \$21,000 \$21,000 \$21,000 \$350,000 \$20	Balance 11/20/17 Balance 11/20/18 Balance 11/20/17  Isok/yr  20k in 2023  \$8,333/yr  \$8,333/yr  \$8,333/yr  \$50k/yr  100k/yr  75k/yr  User Fees User Fees User Fees User Fees User Fees User Fees	\$20,000 \$10,000 \$50,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$1,003,890 \$1,96 \$2,638,892 \$5.14 \$30,000 \$21,000 \$30,000 \$24,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$100,000 \$35,000 \$100,0	\$10,000 \$50,000 \$33,000 \$40,000 \$100,000 \$25,000 \$25,000 \$93,927 \$1,93 \$2,386,187 \$4.63 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$100,000 \$100,000 \$100,000 \$111,973 \$13,612 \$7,547 \$61,878 \$42,286	\$10,000 \$50,000 \$35,000 \$100,000 \$100,000 \$40,000 \$75,000 \$30,000 \$936,591 \$1.81 \$1,879,782 \$3.63 Reimburseme 2020 \$150,000 \$50,000 \$77,084 \$103,333 \$13,612 \$7,546 \$60,419 \$42,640	\$10,000 \$50,000 \$100,000 \$100,000 \$40,000 \$75,000 \$30,000 \$912,814 \$1.75 \$2,250,206 \$443,20 \$1.75 \$2,250,206 \$43,32 \$1.75 \$2,250,000 \$150,000 \$150,000 \$150,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1,234,128	\$10,000 \$50,000 \$50,000 \$100,000 \$40,000 \$40,000 \$25,000 \$25,000 \$854,896 \$1.63 \$1,885,354 \$3.60 \$2022 \$3,000 \$50,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	\$20,000 \$10,000 \$50,000 \$35,000 \$35,000 \$40,000 \$40,000 \$75,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000	\$120,000 \$60,000 \$300,000 \$210,000 \$360,000 \$210,000 \$360,000 \$240,000 \$180,000 \$150,000 \$2,970,000 \$2,970,000 \$2,970,000 \$2,000 \$21,000