

Fiscal Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2051	30 TOTAL	
Tax Levy	133,515,019	137,520,470	141,646,084	145,895,466	150,272,330	154,780,500	159,423,915	164,206,632	169,132,831	174,206,816	179,433,021	208,012,049	214,252,411	220,679,983	227,300,382	234,119,394	241,142,976	248,377,265	255,828,583	263,503,440	271,408,544	279,550,800	324,075,995		
Surcharge (Budget)	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	
Surcharge (Actual)	1,033,132	1,064,126	1,096,050	1,128,931	1,162,799	1,197,683	1,233,614	1,270,622	1,308,741	1,348,003	1,388,443	1,609,586	1,657,874	1,707,610	1,758,838	1,811,604	1,865,952	1,921,930	1,979,588	2,038,976	2,100,145	2,163,149	2,507,683		
	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%		
State March		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
Housing		100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000	120,000	120,000	130,000	130,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Open Space / Recreation		100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000	120,000	120,000	130,000	130,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Historical		100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000	120,000	120,000	130,000	130,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Undesignated		(84,167)	(71,750)	(59,333)	(46,917)	31,500	43,917	56,333	68,750	147,167	159,583	287,667	633,417	703,500	707,583	711,667	715,750	719,833	723,917	728,000	732,083	736,167	756,583		
Admin		40,000	40,000	40,000	40,000	44,000	44,000	44,000	44,000	48,000	48,000	52,000	52,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000
Debt Service		744,167	731,750	719,333	706,917	694,500	682,083	669,667	657,250	644,833	632,417	570,333	224,583	220,500	216,417	212,333	208,250	204,167	200,083	196,000	191,917	187,833	167,417		
Available Fund Balance	2,339,799	2,819,759	3,344,059	3,913,657	4,529,539	5,188,723	5,896,253	6,653,209	7,460,700	8,315,870	9,223,897	14,588,641	16,169,931	17,801,041	19,487,463	21,230,733	23,032,435	24,894,199	26,817,704	28,804,679	30,856,908	32,976,224	44,647,295		

PHR Complex	
Total Budget	10,000,000
Free Cash	3,000,000
Town Debt	2,000,000
CPC Debt	5,000,000

			FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2036	FY2037	FY2038	FY2039	FY2040	FY2041	FY2042	FY2043	FY2044	FY2045	FY2046	FY2051	Totals
CPC Debt	5,000,000	Principal	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Interest Rate	2.50%	Interest	125,000	116,667	108,333	100,000	91,667	83,333	75,000	66,667	58,333	50,000	8,333	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Term	15	Totals	458,333	450,000	441,667	433,333	425,000	416,667	408,333	400,000	391,667	383,333	341,667	-	-	-	-	-	-	-	-	-	-	-	6,000,000

			FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2036	FY2037	FY2038	FY2039	FY2040	FY2041	FY2042	FY2043	FY2044	FY2045	FY2046	FY2051	1,650,000
Town Debt	2,000,000	Principal	133,333	133,333	133,333	133,333	133,333	133,333	133,333	133,333	133,333	133,333	133,333	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Interest Rate	2.50%	Interest	50,000	46,667	43,333	40,000	36,667	33,333	30,000	26,667	23,333	20,000	3,333	-	-	-	-	-	-	-	-	-	-	-	400,000
Term	15	Totals	183,333	180,000	176,667	173,333	170,000	166,667	163,333	160,000	156,667	153,333	136,667	-	-	-	-	-	-	-	-	-	-	-	2,400,000

Howe Restoration	
Total Budget	7,461,000
BATV	1,650,000
Town Capital Grant	468,000
BATV Surplus	443,000
CPC Debt	4,900,000

			FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2036	FY2037	FY2038	FY2039	FY2040	FY2041	FY2042	FY2043	FY2044	FY2045	FY2046	FY2051	Totals
Town Debt supported by CPC	4,900,000	Principal	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	163,333	4,900,000
Interest Rate	2.50%	Interest	122,500	118,417	114,333	110,250	106,167	102,083	98,000	93,917	89,833	85,750	65,333	61,250	57,167	53,083	49,000	44,917	40,833	36,750	32,667	28,583	24,500	4,083	1,674,167
Term	30	Totals	285,833	281,750	277,667	273,583	269,500	265,417	261,333	257,250	253,167	249,083	228,667	224,583	220,500	216,417	212,333	208,250	204,167	200,083	196,000	191,917	187,833	167,417	6,574,167

			FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2036	FY2037	FY2038	FY2039	FY2040	FY2041	FY2042	FY2043	FY2044	FY2045	FY2046	FY2051	Totals
Town Debt Supported by BATV Lease	1,650,000	Principal	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	1,650,000
Interest Rate	2.50%	Interest	41,250	39,875	38,500	37,125	35,750	34,375	33,000	31,625	30,250	28,875	22,000	20,625	19,250	17,875	16,500	15,125	13,750	12,375	11,000	9,625	8,250	1,375	639,375
Term	30	Totals	96,250	94,875	93,500	92,125	90,750	89,375	88,000	86,625	85,250	83,875	77,000	75,625	74,250	72,875	71,500	70,125	68,750	67,375	66,000	64,625	63,250	56,375	2,289,375

BATV Commitment 1,650,000.00 (90,000 annually)