

Ongoing and potential financial obligations of the town. Current obligations are **bolded**. Obligations to Town Revolving Loan Fund are **Bolded and Italicized**. Poential future obligations are *italicized*. Pages 1-2 are for 2021 to 2031; Page 3 is for 2032 to 2042

Item, total \$ & term	Balance	2021FY	2022FY	2023FY	2024FY	2025FY	2026FY	2027FY	2028FY	2029FY	2030FY	2031FY
<b>2019 Mack Truck, \$60,000</b>	<b>\$60,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>								
<i>Town hall elevator, \$16,789, to 2024</i>	<b>\$16,789</b>	<i>\$ 5,600</i>	<i>\$ 5,600</i>	<i>\$ 5,600</i>								
Solar array to 2025	\$17,390	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$2390					
Komatsu, \$60K, 5 yr	\$60,000		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000					
Fire Truck, 10 yr term	154,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$14,000			
<i>Fire House Repair Rev Loan F</i>	<i>\$20,000 out of \$67,810</i>		<i>\$5,000</i>	<i>\$5,000</i>	<i>\$5,000</i>	<i>\$5,000</i>						
Fire House Fire Dept act	\$49075/ \$67,810	\$49,075 1X										
<i>Ped Bri Pro Rev Loan F</i>	<i>\$68,400 \$129,000</i>		<i>\$ 6,790</i>	<i>\$ 6,790</i>	<i>\$ 6,790</i>	<i>\$ 6,790</i>	<i>\$ 6,790</i>	<i>\$ 6,790</i>	<i>\$ 6,790</i>	<i>\$ 6,790</i>	<i>\$ 6,790</i>	<i>\$ 6,790</i>
Ped Bri Pro Batchelder Fund	\$61,100 Batch Fund		\$61,100 1 time payment									
<b>Sub-total</b>		<b>\$48,600</b>	<b>\$72,440</b>	<b>\$72,440</b>	<b>\$46,840</b>	<b>\$46,840</b>	<b>\$48,840</b>	<b>\$26,840</b>	<b>\$ 6,840</b>	<b>\$ 6,840</b>	<b>\$ 6,840</b>	<b>\$ 6,840</b>

Item, total \$ & term	Balance	2021FY	2022FY	2023FY	2024FY	2025FY	2026FY	2027FY	2028FY	2029FY	2030FY	2031FY
<b>Sub-total p.1</b>		<b>\$48,600</b>	<b>\$72,440</b>	<b>\$72,440</b>	<b>\$46,840</b>	<b>\$46,840</b>	<b>\$48,840</b>	<b>\$26,840</b>	<b>\$ 6,840</b>	<b>\$ 6,840</b>	<b>\$ 6,840</b>	<b>\$ 6,840</b>
<i>Brook Rd Br 310,625, 20years</i>	310,625			\$6,865 <i>interest</i>	\$15,531	\$15,531	\$15,531	\$15,531	\$15,531	\$15,531	\$15,531	\$15,531
<i>Rt 2-W/WW costs term not determined</i>	250,000 +/-		\$?	\$?	\$?	\$?	\$?	\$?	\$?	\$?	\$?	\$?
<i>?2005 Mack truck spare</i>			\$?	\$?	\$?	\$?	\$?	\$?	\$?	\$?	\$?	\$?
<i>? 2007 Mack Truck Replace- ment 2022</i>	10yr term to 2032		\$?	\$?	\$?	\$?	\$?	\$?	\$?	\$?	\$?	\$?
<i>?2008 Grader Replacement 2023</i>	10yr term to 2033			\$?	\$?	\$?	\$?	\$?	\$?	\$?	\$?	\$?
<i>?2012 Back- hoe Replace- ment 2027</i>	10yr term to 2037							\$?	\$?	\$?	\$?	\$?
<b>Total known + \$ for truels</b>		<b>\$48,600</b>	<b>\$72,440+</b>	<b>\$79,305 +</b>	<b>\$62,371 +</b>	<b>\$62,371 +</b>	<b>\$62,371 +</b>	<b>\$42,371 +</b>	<b>\$22,371 +</b>	<b>\$22,371 +</b>	<b>\$22,371 +</b>	<b>\$22,371 +</b>

**NOTE: Truck and equipment replacements are estimated to be required every 10-15 years. This calculation takes the longer period of 15 years with replacment being scheduled starting 15 years from the year of the truck or piece of equipment.**

