

FIXED COSTS AND STATE AND COUNTY CHARGES

DEPT	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 ESTIMATE	FY 2018 REQUEST
132	RESERVE FUND	0	0	0	500,000	500,000	500,000
422	STREET LIGHTS	100,141	100,116	136,752	120,000	120,000	95,000
423	SNOW & ICE	839,895	1,263,215	681,690	564,500	564,500	600,500
433	TRASH COLLECTION	1,484,613	1,665,574	1,797,927	1,840,240	1,840,240	1,900,000
	INSIDE LEVY	2,966,683	2,608,238	2,818,352	2,886,141	2,867,843	2,713,463
	OUTSIDE LEVY	3,073,065	2,231,526	2,128,440	1,997,065	2,000,065	2,073,140
	TOTAL DEBT SERVICE	6,039,748	4,839,764	4,946,792	4,883,206	4,867,907	4,786,603
840	BLUE HILLS REGIONAL	1,059,042	1,098,642	1,117,954	1,195,356	1,180,767	1,235,185
841	NORFOLK COUNTY AGGIE	8,589	7,472	9,340	10,000	10,000	10,000
911	RETIREMENT EXPENSES	3,202,606	3,595,847	3,994,324	4,397,322	4,397,289	4,799,947
913	UNEMPLOYMENT	150,000	150,000	100,000	100,000	100,000	100,000
914	HEALTH INSURANCE	10,473,152	11,251,554	10,924,342	11,279,278	11,362,286	12,082,117
915	LIFE INSURANCE	58,289	58,637	58,637	60,000	60,000	60,000
	TOTAL HEALTH & LIFE INSURANCE	10,531,441	11,310,191	10,982,980	11,339,278	11,422,286	12,142,117
946	TOWN INSURANCE	910,457	869,196	1,011,226	1,084,985	1,084,985	1,205,918
993	OPEB TRUST FUND	400,000	551,000	750,000	770,000	770,000	800,000
990	OTHER TRANSFERS	0	0	350,000	0	0	0
	TOTAL FIXED COSTS	24,726,532	25,451,017	25,878,984	26,804,887	26,857,974	28,175,270
820	STATE ASSESSMENTS	765,462	745,317	725,754	750,282	795,736	815,631
830	NORFOLK COUNTY TAX	194,406	199,266	201,584	206,623	206,623	211,789
	TOTAL STATE & COUNTY	959,868	944,583	927,338	956,905	1,002,359	1,027,420

FIXED COSTS BUDGET REQUESTS – FY18

The following FY18 Budget Worksheets (Department Requests) were provided to the Finance Committee on January 13, 2017.

These Budget Worksheets are a work in progress and are in the process of being reviewed and approved by the Board of Selectmen and the Finance Committee.

These Budget Worksheets are subject to change. Thank you.

TOWN OF CANTON
 BUDGET REPORT FOR FY 2018
 DEPARTMENTAL WORKSHEETS

#17102 - 59144 3/16 Debt
 710 PRINCIPAL PAYMENTS

	FY 14 ACTUAL EXPENSE	FY 15 ACTUAL EXPENSE	FY 16 ACTUAL EXPENSE	ORIGINAL BUDGET FY 17	ACTUAL YTD EXPENSES THRU 9/30/16	FY 2018 BASE BUDGET	FY 2018 DEPT. REQUEST	COMMENT/REASON FOR INCREASE / DECREASE
17102 - 59101 PRINCIPAL PD-05/11 DEBT	256,000	207,000	169,000	168,000	0	168,000	221,000 ✓	
17102 - 59102 PRINC PD 05/11 DEBT EXCLUSION	502,000	493,000	493,000	474,000	0	474,000	160,000	
17102 - 59106 PRIN PD-3/15 DEBT	0	0	230,150	228,000	0	228,000	464,000	
17102 - 59108 EEA BOND PRIN 03/15	0	0	13,774	14,051	6,990	14,051	227,000	
17102 - 59123 PRINC PD-03/04 DEBT	505,685	0	0	0	0	0	14,333	
17102 - 59124 PRINC PD-03/04 DEBT EXCLUSION	1,666,560	0	0	0	0	0	0	
17102 - 59127 PRINC PD-01/06 DEBT	524,000	0	0	0	0	0	0	
17102 - 59128 PRINC PD-01/08 DEBT	169,000	169,000	169,000	163,000	0	163,000	0	see
17102 - 59130 PRINCIPAL PAYDOWNNS	47,800	0	107,786	347,000	0	347,000	0	Attached
17102 - 59131 PRINC PD-3/12 DEBT	180,000	180,000	180,000	175,000	0	175,000	240,000	
17102 - 59132 PRINC PD-03/13 DEBT	161,159	157,000	155,000	154,000	0	154,000	175,000	
17102 - 59133 PRINC PD-11/13 DEBT	0	516,240	486,760	363,300	0	363,300	136,000	
17102 - 59134 PRIN PD-11/13 EXCLUSION	0	347,060	339,840	328,400	0	328,400	358,000	
17102 - 59135 PRIN PD-03/14 DEBT	0	397,500	394,700	388,000	0	388,000	194,100	
17102 - 59136 PRIN PD-03/14 EXCLUSION	0	846,100	824,400	801,100	0	801,100	386,300	
17102 - 59137 PRINC PD - 05/10 DEBT	97,000	92,000	52,000	48,000	0	48,000	778,200	
17102 - 59138 PRINC PD - 05/09 DEBT	251,000	211,000	211,000	208,000	0	208,000	48,000	
17102 - 59142 PRINC PD-03/08 DEBT	50,000	48,000	48,000	48,000	0	48,000	208,000	
17102 - 59143 PRINC PD-03/08 DEBT EXCLUSION	50,000	49,000	49,000	0	0	0	0	
SUBTOTAL EXPENSES	\$ 4,460,204	\$3,712,900	\$3,923,410	\$3,907,851	\$6,990	\$3,907,851	205,000 ✓	
TOTAL 710 PRINCIPAL PAYMENTS	\$ 4,460,204	\$3,712,900	\$3,923,410	\$3,907,851	\$6,990	\$3,907,851	\$ 814,933 ✓	

#17102 - 59139 Paydownns (override)

[Signature]
 Department Head signature / Date
 12/5/16

DEBT SERVICE PROJECTIONS - DEBT IN PIPELINE

AUTHORIZED DATE	ART #	Project Code	PURPOSE	AUTHORIZED UNISSUED	TERM (YRS)	BOND DATE	BAN RATE	BOND RATE	INT	PRIN	FY 2018
4/29/1998	23		SEPTIC TITLE V	200,000	N/A	N/A	N/A	N/A	0	0	0
4/30/2007	15-6		ADA RENOVATIONS (balance)	50,000	N/A	N/A	1.00%	N/A	0	0	0
5/13/2013	32	A1476	HANSEN SCHOOL WINDOWS (balance)	481,295	N/A	N/A	N/A	N/A	0	0	0
5/13/2013	33	A1477	GALVIN MIDDLE SCHOOL WINDOWS (balance)	749,322	N/A	N/A	N/A	N/A	0	0	0
5/18/2015	12-4		DPW GARAGE SECURITY SYSTEM	60,000	5	N/A	1.00%	N/A	0	0	0
5/18/2015	12-4		OLD SHEPARD STREET DAM REPAIR	75,000	5	N/A	1.00%	N/A	0	0	0
5/9/2016	12-4	A1708	REPLACE FIRE ENGINE	700,000	10	Mar-17	2.00%	3.50%	25	70	95
5/9/2016	12-5	A1709	SCHOOL TURF FIELD & TRACK	610,000	10	Mar-17	2.00%	3.50%	21	61	82
5/9/2016	12-5	A1710	SCHOOL PHONE SYSTEM	258,388	5	Mar-17	2.00%	3.50%	9	52	61
			TOTAL INSIDE LEVY	<u>3,184,005</u>					55	183	238
5/9/2016	12-4	A1711	REPLACE FIRE AMBULANCE	284,000	5	Mar-17	2.00%	3.50%	10	57	67
			TOTAL AMBULANCE	<u>284,000</u>					10	57	67
5/18/2015	35	A1644	HANSEN SCHOOL ADDITION	4,100,000	20	Mar-17	2.00%	3.50%	144	205	349
			TOTAL OUTSIDE LEVY	<u>4,100,000</u>					144	205	349
5/11/2015	6		LAND PURCHASE (subject to land being cleaned up by developer)	1,740,000	10	Mar-19	2.00%	4.00%	0	0	0
			TOTAL COMMUNITY PRESERVATION	<u>1,740,000</u>					0	0	0
5/11/2015	4		DISTRICT IMPROVEMENTS (Plymouth Rubber site)	8,597,000	20	Mar-20	2.50%	4.00%	0	0	0
5/9/2016	42		DISTRICT IMPROVEMENTS (Eversource Property)	250,000	10	Mar-19	2.00%	4.00%	0	0	0
			TOTAL DISTRICT IMPROVEMENT FUND	<u>8,847,000</u>					0	0	0
5/18/2015	12-7	A1631	WATER MAINS - MECHANIC STREET	2,630,000	20	Mar-17	2.00%	3.50%	92	132	224
			TOTAL WATER	<u>2,630,000</u>					92	132	224
5/1/2000	15-12		SEWER I & I	719,790	20	N/A	N/A	N/A	0	0	0
4/30/2008	13-9	A1356	SCADA UPGRADE & TRUCKS (balance)	145,000	10	N/A	N/A	N/A	0	0	0
			TOTAL SEWER	<u>864,790</u>					0	0	0
5/13/2013	11-12		RINK COMPRESSOR & GLYCOL TANK	245,000	15	N/A	N/A	N/A	0	0	0
			GRAND TOTALS-AUTHORIZED/UNISSUED DEBT	<u>21,894,795</u>					300	576	876

DEBT SERVICE PAYMENTS FROM FY 17 THRU FY 35

No.	Date of Issue	Type	Description	7/1/2016 Debt O/S	Debt Service		Type of Payment	2017	2018
					Org	Object			
32	5/1/2011	I	GOB Building Construction - Public Works	163,000	17102	59101	Principal	14,000.00	14,000.00
33	5/1/2011	I	GOB Building Remodeling - Police	304,000	17102	59101	Principal	26,000.00	26,000.00
34	5/1/2011	I	GOB Building Remodeling - School	70,000	17102	59101	Principal	6,000.00	6,000.00
35	5/1/2011	I	GOB Building Remodeling - School	56,000	17102	59101	Principal	4,000.00	4,000.00
36	5/1/2011	I	GOB Building Remodeling - School	28,000	17102	59101	Principal	2,000.00	2,000.00
37	5/1/2011	I	GOB Energy Conservation - School	75,000	17102	59101	Principal	5,000.00	5,000.00
38	5/1/2011	I	GOB Departmental Equipment - Public Works	81,000	17102	59101	Principal	17,000.00	17,000.00
39	5/1/2011	I	GOB Departmental Equipment - Public Works	78,000	17102	59101	Principal	16,000.00	16,000.00
40	5/1/2011	I	GOB Asbestos Removal	30,000	17102	59101	Principal	10,000.00	10,000.00
44	5/1/2011	I	GOB Building Remodeling REFUNDING	127,000	17102	59101	Principal	38,000.00	37,000.00
46	5/1/2011	I	GOB Building Remodeling - School REFUNDING	43,000	17102	59101	Principal	17,000.00	13,000.00
47	5/1/2011	I	GOB Building Remodeling - School REFUNDING	15,000	17102	59101	Principal	7,000.00	4,000.00
48	5/1/2011	I	GOB Building Remodeling - School	9,000	17102	59101	Principal	3,000.00	3,000.00
49	5/1/2011	I	GOB Building Remodeling - School REFUNDING	9,000	17102	59101	Principal	3,000.00	3,000.00
						59101 Total		168,000.00	160,000.00
45	5/1/2011	E	GOB School Project REFUNDING (Exempt)	2,279,000	17102	59102	Principal	474,000.00	464,000.00
						59102 Total		474,000.00	464,000.00
136	3/15/2015	A	Departmental Equipment - Fire	720,000	17102	59106	Principal	90,000.00	90,000.00
128	3/15/2015	I	Building Remodeling - School	103,000	17102	59106	Principal	9,000.00	9,000.00
129	3/15/2015	I	Building Remodeling - School	316,000	17102	59106	Principal	26,000.00	26,000.00
130	3/15/2015	I	Building Remodeling - School	379,000	17102	59106	Principal	32,000.00	32,000.00
131	3/15/2015	I	Building Remodeling - School	145,000	17102	59106	Principal	13,000.00	12,000.00
133	3/15/2015	I	Dam Repair	74,000	17102	59106	Principal	7,000.00	7,000.00
134	3/15/2015	I	Departmental Equipment - Public Works	169,000	17102	59106	Principal	22,000.00	22,000.00
135	3/15/2015	I	Departmental Equipment - Public Works	183,000	17102	59106	Principal	21,000.00	21,000.00
138	3/15/2015	I	Athletic Facility - School	77,000	17102	59106	Principal	8,000.00	8,000.00
						59106 Total		228,000.00	227,000.00
126	2/24/2015	I	Shepard Pond Dam Reconstuction	159,814	17102	59108	Principal	6,990.36	7,130.87
127	2/24/2015	I	Shepard Pond Dam Reconstuction	161,412	17102	59108	Principal	7,060.27	7,202.18
						59108 Total		14,050.63	14,333.05
50	3/27/2012	I	GOB Surface Drain	393,000	17102	59131	Principal	26,000.00	26,000.00
51	3/27/2012	I	GOB Building Remodeling - School	66,000	17102	59131	Principal	11,000.00	11,000.00
52	3/27/2012	I	GOB Building Remodeling - School	45,000	17102	59131	Principal	8,000.00	8,000.00
53	3/27/2012	I	GOB Building Remodeling - School	66,000	17102	59131	Principal	6,000.00	6,000.00
54	3/27/2012	I	GOB Building Remodeling	22,000	17102	59131	Principal	2,000.00	2,000.00
55	3/27/2012	I	GOB Energy Conservation	614,000	17102	59131	Principal	57,000.00	57,000.00
56	3/27/2012	I	GOB Departmental Equipment - School	706,000	17102	59131	Principal	47,000.00	47,000.00
57	3/27/2012	I	GOB Departmental Equipment - School	288,000	17102	59131	Principal	18,000.00	18,000.00
						59131 Total		175,000.00	175,000.00
61	3/15/2013	I	GOB Building Construction - Public Works	105,000	17102	59132	Principal	15,000.00	15,000.00
62	3/15/2013	I	GOB Building Remodeling - School	91,000	17102	59132	Principal	13,000.00	13,000.00
64	3/15/2013	I	GOB Dam Construction	120,000	17102	59132	Principal	18,000.00	17,000.00
65	3/15/2013	I	GOB Departmental Equipment	25,000	17102	59132	Principal	13,000.00	12,000.00
67	3/15/2013	I	GOB Architectural Services Building - Senior Citizen	315,000	17102	59132	Principal	45,000.00	45,000.00
68	3/15/2013	I	GOB Engineering Services	15,000	17102	59132	Principal	15,000.00	-
73	3/15/2013	I	GOB School Project	147,000	17102	59132	Principal	21,000.00	21,000.00
74	3/15/2013	I	GOB School Project	92,000	17102	59132	Principal	14,000.00	13,000.00
						59132 Total		154,000.00	136,000.00
84	11/13/2013	I	Recreation Dept Garage (Refunding)	39,500	17102	59133	Principal	10,800.00	10,300.00
85	11/13/2013	I	Replace Windows (Refunding)	20,500	17102	59133	Principal	7,700.00	6,600.00
86	11/13/2013	I	High School Windows (Refunding)	19,400	17102	59133	Principal	6,700.00	6,600.00
87	11/13/2013	I	School Plumbing (Refunding)	19,400	17102	59133	Principal	6,700.00	6,600.00
95	11/13/2013	I	Surface Drain (Refunding)	42,700	17102	59133	Principal	5,000.00	4,900.00
96	11/13/2013	I	Building Construction - Fire (Refunding)	692,800	17102	59133	Principal	94,900.00	93,900.00
97	11/13/2013	I	Building Construction - Fire (Refunding)	332,100	17102	59133	Principal	38,600.00	38,200.00
98	11/13/2013	I	Building Remodeling ADA - (Refunding)	745,500	17102	59133	Principal	89,200.00	88,200.00
99	11/13/2013	I	Building Remodeling - School - (Refunding)	106,500	17102	59133	Principal	15,700.00	15,600.00
100	11/13/2013	I	Hansen School Plumbing - (Refunding)	53,300	17102	59133	Principal	7,900.00	7,800.00
101	11/13/2013	I	Kennedy School Boiler - (Refunding)	119,700	17102	59133	Principal	15,800.00	15,600.00
102	11/13/2013	I	Building Remodeling - School - (Refunding)	156,600	17102	59133	Principal	18,800.00	18,600.00
103	11/13/2013	I	Building Remodeling - School - (Refunding)	392,800	17102	59133	Principal	45,500.00	45,100.00
						59133 Total		363,300.00	358,000.00
82	11/13/2013	E	Land Acquisition - Conservation (Refunding)	131,500	17102	59134	Principal	131,500.00	-
83	11/13/2013	E	Land Acquisition - Town Hall (Refunding)	100,800	17102	59134	Principal	35,200.00	34,600.00
88	11/13/2013	E	School ADA (Refunding)	117,300	17102	59134	Principal	59,100.00	58,200.00
89	11/13/2013	E	School Remodel (Refunding)	203,900	17102	59134	Principal	102,600.00	101,300.00
						59134 Total		328,400.00	194,100.00
107	3/15/2014	I	DPW Equipment	135,000	17102	59135	Principal	20,000.00	20,000.00
111	3/15/2014	I	Surface Drain (Refunding)	71,500	17102	59135	Principal	8,900.00	8,900.00
112	3/15/2014	I	Land Acquisition (Refunding)	29,000	17102	59135	Principal	5,200.00	4,700.00
115	3/15/2014	I	Building Remodeling - ADA (Refunding)	228,500	17102	59135	Principal	35,500.00	35,400.00

DEBT SERVICE PAYMENTS FROM FY 17 THRU FY 35

No.	Date of		Description	7/1/2016	Debt Service		Type of	2017	2018
	Issue	Type		Debt O/S	Org	Object	Payment		
116	3/15/2014	I	Building Remodeling - Police Station (Refunding)	1,777,500	17102	59135	Principal	255,800.00	254,900.00
117	3/15/2014	I	Building Remodeling - School (Refunding)	44,500	17102	59135	Principal	8,900.00	8,900.00
118	3/15/2014	I	Building Remodeling - School (Refunding)	61,900	17102	59135	Principal	13,700.00	13,600.00
119	3/15/2014	I	Building Remodeling - School (Refunding)	53,000	17102	59135	Principal	8,800.00	8,800.00
120	3/15/2014	I	Building Remodeling - Town Hall (Refunding)	44,500	17102	59135	Principal	8,900.00	8,900.00
121	3/15/2014	I	Energy Conservation - School (Refunding)	111,100	17102	59135	Principal	22,300.00	22,200.00
						59135 Total		388,000.00	386,300.00
113	3/15/2014	E	Building Construction - High School (Refunding)	3,650,800	17102	59136	Principal	533,700.00	511,700.00
114	3/15/2014	E	Building Addition - Library (Refunding)	1,706,200	17102	59136	Principal	267,400.00	266,500.00
						59136 Total		801,100.00	778,200.00
19	5/15/2010	I	GOB Building Remodeling - School	200,000	17102	59137	Principal	16,000.00	16,000.00
20	5/15/2010	I	GOB Building Remodeling - School	49,000	17102	59137	Principal	4,000.00	4,000.00
21	5/15/2010	I	GOB Building Remodeling - School	61,000	17102	59137	Principal	5,000.00	5,000.00
22	5/15/2010	I	GOB Building Remodeling	56,000	17102	59137	Principal	4,000.00	4,000.00
23	5/15/2010	I	GOB Building Remodeling - School	149,000	17102	59137	Principal	11,000.00	11,000.00
24	5/15/2010	I	GOB Departmental Equipment - School	27,000	17102	59137	Principal	8,000.00	8,000.00
						59137 Total		48,000.00	48,000.00
4	5/15/2009	I	GOB Surface Drain	42,000	17102	59138	Principal	4,000.00	4,000.00
5	5/15/2009	I	GOB Building Remodeling	497,000	17102	59138	Principal	45,000.00	45,000.00
6	5/15/2009	I	GOB Building Remodeling - Police	87,000	17102	59138	Principal	8,000.00	8,000.00
7	5/15/2009	I	GOB Building Remodeling - School	94,000	17102	59138	Principal	8,000.00	8,000.00
8	5/15/2009	I	GOB Building Remodeling - School	759,000	17102	59138	Principal	60,000.00	60,000.00
9	5/15/2009	I	GOB Building Remodeling - School	81,000	17102	59138	Principal	7,000.00	7,000.00
10	5/15/2009	I	GOB Building Remodeling - School	24,000	17102	59138	Principal	2,000.00	2,000.00
11	5/15/2009	I	GOB Building Remodeling - School	72,000	17102	59138	Principal	6,000.00	6,000.00
13	5/15/2009	I	GOB Departmental Equipment - Public Works	42,000	17102	59138	Principal	14,000.00	14,000.00
14	5/15/2009	I	GOB Departmental Equipment - Public Works	35,000	17102	59138	Principal	12,000.00	12,000.00
16	5/15/2009	I	GOB Computer Hardware	94,000	17102	59138	Principal	42,000.00	42,000.00
						59138 Total		208,000.00	208,000.00
1	3/15/2008	I	GOB Building Remodeling REFUNDING	48,000	17102	59142	Principal	48,000.00	-
						59142 Total		48,000.00	-
143	3/17/2016	I	Building Remodeling - Fire	139,000	17102	59144	Principal	15,000.00	15,000.00
144	3/17/2016	I	Departmental Equipment - School	260,000	17102	59144	Principal	55,000.00	55,000.00
145	3/17/2016	I	Departmental Equipment - DPW	200,000	17102	59144	Principal	20,000.00	20,000.00
146	3/17/2016	I	Departmental Equipment - Fire	156,000	17102	59144	Principal	16,000.00	16,000.00
147	3/17/2016	I	Departmental Equipment - Rehab - Fire	150,000	17102	59144	Principal	20,000.00	20,000.00
148	3/17/2016	I	Fire Alarm Improvement	92,000	17102	59144	Principal	12,000.00	10,000.00
151	3/17/2016	I	School Project - GMS Windows	170,000	17102	59144	Principal	20,000.00	20,000.00
152	3/17/2016	I	School Project - Hansen Windows	200,000	17102	59144	Principal	22,000.00	19,000.00
153	3/17/2016	I	GOB Surface Drain (Refunding)	80,000	17102	59144	Principal	10,000.00	9,000.00
154	3/17/2016	I	GOB Building Remodeling - School (Refunding)	287,000	17102	59144	Principal	36,000.00	32,000.00
155	3/17/2016	I	GOB Departmental Equipment (Refunding)	19,000	17102	59144	Principal	19,000.00	-
156	3/17/2016	I	GOB Departmental Equipment - Police (Refunding)	8,000	17102	59144	Principal	8,000.00	-
157	3/17/2016	I	GOB Departmental Equipment - Public Works (Refunding)	14,000	17102	59144	Principal	14,000.00	-
158	3/17/2016	I	GOB Departmental Equipment - Fire (Refunding)	44,000	17102	59144	Principal	44,000.00	-
159	3/17/2016	I	GOB Dam Construction (Refunding)	33,000	17102	59144	Principal	33,000.00	-
160	3/17/2016	I	GOB Outdoor Recreational Facility (Refunding)	30,000	17102	59144	Principal	5,000.00	5,000.00
						59144 Total		349,000.00	221,000.00

3369,933

TOWN OF CANTON
BUDGET REPORT FOR FY 2018
DEPARTMENTAL WORKSHEETS

COMMENT/REASON FOR
INCREASE / DECREASE

FY 2018
DEPT.
REQUEST

FY 2018
BASE
BUDGET

ACTUAL YTD
EXPENSES THRU
9/30/16

ORIGINAL
BUDGET
FY 17

FY 16
ACTUAL
EXPENSE

FY 15
ACTUAL
EXPENSE

FY 14
ACTUAL
EXPENSE

751 LONG-TERM INTEREST PAYMENTS

17512 - 59107	INT PD-03/15 DEBT	0	68,890	61,985	30,993	61,985	55,145	
17512 - 59108	EEA BOND INT PD 03/15	0	6,445	6,354	3,212	6,354	6,072	
17512 - 59145	INT PD-03/16 DEBT	0	0	0	12,338	0	30,660	
17512 - 59150	INTEREST PD L/T 05/2011	57,310	43,910	38,840	0	38,840	33,800	
17512 - 59151	INT L/T PD 5/11 DEBT EXCLUSION	122,150	92,390	77,600	0	77,600	63,380	
17512 - 59173	INT PD-03/04 DEBT	204,228	0	0	0	0	0	
17512 - 59174	INT PD-03/04 DEBT EXCLUSION	701,509	0	0	0	0	0	
17512 - 59175	INT PD-01/06 DEBT	179,849	0	0	0	0	0	
17512 - 59176	INT PD-01/08 DEBT	36,902	30,281	19,157	0	19,157	0	
17512 - 59178	INT PD - 05/09 DEBT	83,475	72,553	66,222	0	66,222	59,983	
17512 - 59179	INT PD - 05/10 DEBT	24,289	19,589	18,029	0	18,029	16,589	
17512 - 59181	INT PD - 3/12 DEBT	79,513	70,513	65,112	32,556	65,112	61,612	
17512 - 59182	INT PD - 03/13 DEBT	43,975	34,430	29,780	14,890	29,780	25,160	
17512 - 59183	INT PD-11/13 DEBT	3,541	99,036	88,836	42,761	88,836	77,654	
17512 - 59184	INT PD-11/13 EXCLUSION	25,173	27,238	15,572	0	15,572	5,122	
17512 - 59185	INT PD-03/14 DEBT	0	147,290	127,555	63,778	127,555	108,155	
17512 - 59186	INT PD-03/14 EXCLUSION	0	300,613	259,393	129,696	259,393	219,338	
17512 - 59192	INT PD-03/08 DEBT	7,515	3,840	1,920	0	1,920	0	
17512 - 59193	INT PD-03/08 DEBT EXCLUSION	5,673	1,960	0	0	0	0	
SUBTOTAL EXPENSES		\$ 1,575,100	\$1,018,976	\$876,355	\$330,223	\$876,355	\$876,355	762,670 ✓
TOTAL 751 LONG-TERM INTEREST PAYME		\$ 1,575,100	\$1,018,976	\$876,355	\$330,223	\$876,355	\$876,355	762,670 ✓

J. Murgio 11/22/16
Department Head signature / Date

DEBT SERVICE PAYMENTS FROM FY 17 THRU FY 35

No.	Date of Issue	Type	Description	7/1/2016 Debt O/S	Debt Service		Type of Payment	2017	2018
					Org	Object			
136	3/15/2015	A	Departmental Equipment - Fire		17512	59107	Interest	21,150.00	18,450.00
128	3/15/2015	I	Building Remodeling - School		17512	59107	Interest	2,890.00	2,620.00
129	3/15/2015	I	Building Remodeling - School		17512	59107	Interest	8,810.00	8,030.00
130	3/15/2015	I	Building Remodeling - School		17512	59107	Interest	10,595.00	9,635.00
131	3/15/2015	I	Building Remodeling - School		17512	59107	Interest	4,050.00	3,660.00
133	3/15/2015	I	Dam Repair		17512	59107	Interest	2,070.00	1,860.00
134	3/15/2015	I	Departmental Equipment - Public Works		17512	59107	Interest	4,970.00	4,310.00
135	3/15/2015	I	Departmental Equipment - Public Works		17512	59107	Interest	5,290.00	4,660.00
138	3/15/2015	I	Athletic Facility - School		17512	59107	Interest	2,160.00	1,920.00
						59107 Total		61,985.00	55,145.00
126	2/24/2015	I	Shepard Pond Dam Reconstuction		17512	59108	Interest	3,126.38	2,985.16
127	2/24/2015	I	Shepard Pond Dam Reconstuction		17512	59108	Interest	3,228.24	3,087.04
						59108 Total		6,354.62	6,072.20
143	3/17/2016	I	Building Remodeling - Fire		17512	59145	Interest	2,301.22	2,480.00
144	3/17/2016	I	Departmental Equipment - School		17512	59145	Interest	4,304.44	4,100.00
145	3/17/2016	I	Departmental Equipment - DPW		17512	59145	Interest	3,311.11	3,600.00
146	3/17/2016	I	Departmental Equipment - Fire		17512	59145	Interest	2,582.67	2,800.00
147	3/17/2016	I	Departmental Equipment - Rehab - Fire		17512	59145	Interest	2,483.33	2,600.00
148	3/17/2016	I	Fire Alarm Improvement		17512	59145	Interest	1,523.11	1,600.00
151	3/17/2016	I	School Project - GMS Windows		17512	59145	Interest	2,814.44	3,000.00
152	3/17/2016	I	School Project - Hansen Windows		17512	59145	Interest	3,311.11	3,560.00
153	3/17/2016	I	GOB Surface Drain (Refunding)		17512	59145	Interest	1,324.44	1,400.00
154	3/17/2016	I	GOB Building Remodeling - School (Refunding)		17512	59145	Interest	4,751.44	5,020.00
155	3/17/2016	I	GOB Departmental Equipment (Refunding)		17512	59145	Interest	314.56	-
156	3/17/2016	I	GOB Departmental Equipment - Police (Refunding)		17512	59145	Interest	132.44	-
157	3/17/2016	I	GOB Departmental Equipment - Public Works (Refunding)		17512	59145	Interest	231.78	-
158	3/17/2016	I	GOB Departmental Equipment - Fire (Refunding)		17512	59145	Interest	728.44	-
159	3/17/2016	I	GOB Dam Construction (Refunding)		17512	59145	Interest	546.33	-
160	3/17/2016	I	GOB Outdoor Recreational Facility (Refunding)		17512	59145	Interest	496.67	500.00
						59145 Total		31,157.53	30,660.00
32	5/1/2011	I	GOB Building Construction - Public Works		17512	59150	Interest	5,792.50	5,372.50
33	5/1/2011	I	GOB Building Remodeling - Police		17512	59150	Interest	10,913.75	10,133.75
34	5/1/2011	I	GOB Building Remodeling - School		17512	59150	Interest	2,505.00	2,325.00
35	5/1/2011	I	GOB Building Remodeling - School		17512	59150	Interest	2,035.00	1,915.00
36	5/1/2011	I	GOB Building Remodeling - School		17512	59150	Interest	1,017.50	957.50
37	5/1/2011	I	GOB Energy Conservation - School		17512	59150	Interest	2,756.25	2,606.25
38	5/1/2011	I	GOB Departmental Equipment - Public Works		17512	59150	Interest	2,770.00	2,260.00
39	5/1/2011	I	GOB Departmental Equipment - Public Works		17512	59150	Interest	2,660.00	2,180.00
40	5/1/2011	I	GOB Asbestos Removal		17512	59150	Interest	1,100.00	800.00
44	5/1/2011	I	GOB Building Remodeling REFUNDING		17512	59150	Interest	4,550.00	3,410.00
46	5/1/2011	I	GOB Building Remodeling - School REFUNDING		17512	59150	Interest	1,550.00	1,040.00
47	5/1/2011	I	GOB Building Remodeling - School REFUNDING		17512	59150	Interest	530.00	320.00
48	5/1/2011	I	GOB Building Remodeling - School		17512	59150	Interest	330.00	240.00
49	5/1/2011	I	GOB Building Remodeling - School REFUNDING		17512	59150	Interest	330.00	240.00
						59150 Total		38,840.00	33,800.00
45	5/1/2011	E	GOB School Project REFUNDING (Exempt)		17512	59151	Interest	77,600.00	63,380.00
						59151 Total		77,600.00	63,380.00
4	5/15/2009	I	GOB Surface Drain		17512	59178	Interest	1,545.00	1,425.00
5	5/15/2009	I	GOB Building Remodeling		17512	59178	Interest	18,127.50	16,777.50
6	5/15/2009	I	GOB Building Remodeling - Police		17512	59178	Interest	3,187.50	2,947.50
7	5/15/2009	I	GOB Building Remodeling - School		17512	59178	Interest	3,485.00	3,245.00
8	5/15/2009	I	GOB Building Remodeling - School		17512	59178	Interest	28,207.50	26,407.50
9	5/15/2009	I	GOB Building Remodeling - School		17512	59178	Interest	3,000.00	2,790.00
10	5/15/2009	I	GOB Building Remodeling - School		17512	59178	Interest	885.00	825.00
11	5/15/2009	I	GOB Building Remodeling - School		17512	59178	Interest	2,655.00	2,475.00
13	5/15/2009	I	GOB Departmental Equipment - Public Works		17512	59178	Interest	1,260.00	840.00
14	5/15/2009	I	GOB Departmental Equipment - Public Works		17512	59178	Interest	1,050.00	690.00
16	5/15/2009	I	GOB Computer Hardware		17512	59178	Interest	2,820.00	1,560.00
						59178 Total		66,222.50	59,982.50
19	5/15/2010	I	GOB Building Remodeling - School		17512	59179	Interest	6,657.00	6,177.00
20	5/15/2010	I	GOB Building Remodeling - School		17512	59179	Interest	1,626.50	1,506.50
21	5/15/2010	I	GOB Building Remodeling - School		17512	59179	Interest	2,022.00	1,872.00
22	5/15/2010	I	GOB Building Remodeling		17512	59179	Interest	1,902.00	1,782.00
23	5/15/2010	I	GOB Building Remodeling - School		17512	59179	Interest	5,035.00	4,705.00
24	5/15/2010	I	GOB Departmental Equipment - School		17512	59179	Interest	786.25	546.25
						59179 Total		18,028.75	16,588.75
50	3/27/2012	I	GOB Surface Drain		17512	59181	Interest	11,780.00	11,260.00
51	3/27/2012	I	GOB Building Remodeling - School		17512	59181	Interest	1,870.00	1,650.00
52	3/27/2012	I	GOB Building Remodeling - School		17512	59181	Interest	1,280.00	1,120.00
53	3/27/2012	I	GOB Building Remodeling - School		17512	59181	Interest	1,920.00	1,800.00
54	3/27/2012	I	GOB Building Remodeling		17512	59181	Interest	640.00	600.00

DEBT SERVICE PAYMENTS FROM FY 17 THRU FY 35

No.	Date of Issue	Type	Description	7/1/2016 Debt O/S	Debt Service		Type of Payment	2017	2018
					Org	Object			
55	3/27/2012	I	GOB Energy Conservation		17512	59181	Interest	17,860.00	16,720.00
56	3/27/2012	I	GOB Departmental Equipment - School		17512	59181	Interest	21,122.50	20,182.50
57	3/27/2012	I	GOB Departmental Equipment - School		17512	59181	Interest	8,640.00	8,280.00
						59181 Total		65,112.50	61,612.50
61	3/15/2013	I	GOB Building Construction - Public Works		17512	59182	Interest	3,450.00	3,000.00
62	3/15/2013	I	GOB Building Remodeling - School		17512	59182	Interest	2,990.00	2,600.00
64	3/15/2013	I	GOB Dam Construction		17512	59182	Interest	3,940.00	3,400.00
65	3/15/2013	I	GOB Departmental Equipment		17512	59182	Interest	750.00	360.00
67	3/15/2013	I	GOB Architectural Services Building - Senior Citizen		17512	59182	Interest	10,350.00	9,000.00
68	3/15/2013	I	GOB Engineering Services		17512	59182	Interest	450.00	-
73	3/15/2013	I	GOB School Project		17512	59182	Interest	4,830.00	4,200.00
74	3/15/2013	I	GOB School Project		17512	59182	Interest	3,020.00	2,600.00
						59182 Total		29,780.00	25,160.00
84	11/13/2013	I	Recreation Dept Garage (Refunding)		17512	59183	Interest	1,364.00	942.00
85	11/13/2013	I	Replace Windows (Refunding)		17512	59183	Interest	666.00	380.00
86	11/13/2013	I	High School Windows (Refunding)		17512	59183	Interest	642.00	376.00
87	11/13/2013	I	School Plumbing (Refunding)		17512	59183	Interest	642.00	376.00
95	11/13/2013	I	Surface Drain (Refunding)		17512	59183	Interest	1,375.00	1,225.00
96	11/13/2013	I	Building Construction - Fire (Refunding)		17512	59183	Interest	22,554.00	19,707.00
97	11/13/2013	I	Building Construction - Fire (Refunding)		17512	59183	Interest	10,699.00	9,541.00
98	11/13/2013	I	Building Remodeling ADA - (Refunding)		17512	59183	Interest	24,067.00	21,391.00
99	11/13/2013	I	Building Remodeling - School - (Refunding)		17512	59183	Interest	3,495.00	3,024.00
100	11/13/2013	I	Hansen School Plumbing - (Refunding)		17512	59183	Interest	1,749.00	1,512.00
101	11/13/2013	I	Kennedy School Boiler - (Refunding)		17512	59183	Interest	3,893.00	3,419.00
102	11/13/2013	I	Building Remodeling - School - (Refunding)		17512	59183	Interest	5,038.00	4,474.00
103	11/13/2013	I	Building Remodeling - School - (Refunding)		17512	59183	Interest	12,652.00	11,287.00
						59183 Total		88,836.00	77,654.00
82	11/13/2013	E	Land Acquisition - Conservation (Refunding)		17512	59184	Interest	2,630.00	-
83	11/13/2013	E	Land Acquisition - Town Hall (Refunding)		17512	59184	Interest	3,328.00	1,932.00
88	11/13/2013	E	School ADA (Refunding)		17512	59184	Interest	3,510.00	1,164.00
89	11/13/2013	E	School Remodel (Refunding)		17512	59184	Interest	6,104.00	2,026.00
						59184 Total		15,572.00	5,122.00
107	3/15/2014	I	DPW Equipment		17512	59185	Interest	6,750.00	5,750.00
111	3/15/2014	I	Surface Drain (Refunding)		17512	59185	Interest	3,352.50	2,907.50
112	3/15/2014	I	Land Acquisition (Refunding)		17512	59185	Interest	1,402.50	1,142.50
115	3/15/2014	I	Building Remodeling - ADA (Refunding)		17512	59185	Interest	11,425.00	9,650.00
116	3/15/2014	I	Building Remodeling - Police Station (Refunding)		17512	59185	Interest	88,875.00	76,085.00
117	3/15/2014	I	Building Remodeling - School (Refunding)		17512	59185	Interest	2,225.00	1,780.00
118	3/15/2014	I	Building Remodeling - School (Refunding)		17512	59185	Interest	3,095.00	2,410.00
119	3/15/2014	I	Building Remodeling - School (Refunding)		17512	59185	Interest	2,650.00	2,210.00
120	3/15/2014	I	Building Remodeling - Town Hall (Refunding)		17512	59185	Interest	2,225.00	1,780.00
121	3/15/2014	I	Energy Conservation - School (Refunding)		17512	59185	Interest	5,555.00	4,440.00
						59185 Total		127,555.00	108,155.00
113	3/15/2014	E	Building Construction - High School (Refunding)		17512	59186	Interest	174,082.50	147,397.50
114	3/15/2014	E	Building Addition - Library (Refunding)		17512	59186	Interest	85,310.00	71,940.00
						59186 Total		259,392.50	219,337.50
1	3/15/2008	I	GOB Building Remodeling REFUNDING		17512	59192	Interest	1,920.00	-
						59192 Total		1,920.00	-