Figure 1
Town of Allenstown Municipal Improvements Schedule

	# DROJECTS, DEDADTMENT CARITAL DURGUASES (SVESSISTERES	Archiving 1 . I G	Mathad(s) of Financia - / Natura	2045	204.5	Cost per		2045	2045	
Аррисаціон	# PROJECTS: DEPARTMENT CAPITAL PURCHASES/EXPENDITURES	Anticipated Cost	Method(s) of Financing / Notes	2013	2014	2015	2016	2017	2018	201
Δ	C ANIMAL CONTROL									
08-AC-8R	Animal Shelter Replacement 2017-18	\$50,000	Property tax \$50k					\$25,000	\$25,000	
		450.000		40	40	Ć0	40	<b>625.000</b>	625.000	
	Animal Control Subtotal	\$50,000		\$0	\$0	\$0	\$0	\$25,000	\$25,000	
08-LI-9R	Addition & Vertical Platform Lift 2015-17	\$75,000	Property tax \$75k/3 yrs			\$25,000	\$25,000	\$25,000		
13-LI-52	Asbestos Abatemt/Reglaze Windows/Lead Paint Remvl 2013	\$53,400	Property tax \$53,400	\$53,400						
	Library Cubtatal	¢129.400		¢52.400	ćo	\$3E 000	¢3E 000	¢3E 000	¢0	
AV	Library Subtotal  N ALLENSTOWN WASTEWATER	\$128,400		\$53,400	\$0	\$25,000	\$25,000	\$25,000	\$0	
08-AW-24R	Suncook Pond Pump Station 2017-18	\$1,943,260	Sewer Enterprise Fund					\$971,630	\$971,630	\$
13-AW-53	Headworks 2013-33	\$5,793,709	SEE Bond \$5,793,709/20 yrs 2013-33							
	Allenstown Wastewater Subtotal	\$7,736,969		\$0	\$0	\$0	\$0	\$971,630	\$971,630	\$
FI	D FIRE DEPARTMENT	\$1,730,505		30	30	30	30	3371,030	3971,030	*
08-FD-11R	Second Floor Completion of Fire Station 2015-16		Public Safety Facil CRF \$6k, prop tax \$87k/2yrs			\$46,500	\$46,500			
013-FD-47	New Fire Truck Pumper 2013-17		Property tax \$400k/5 yrs, lease purchase	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000		
13-FD-48	Refurbish Ladder Truck 2015-16	\$110,000	Fire Dept Equip CRF \$55k/2 yrs		-	\$55,000	\$55,000			
	Fire Department Subtotal	\$603,000		\$80,000	\$80,000	\$181,500	\$181,500	\$80,000	\$0	
EN	M EMERGENCY MANAGEMENT									
13-EM-49	Flood Mitigation Acquisition Phase VI (Fanny Dr) 2013-14		FEMA RFC grant/2 yrs	\$196,350	\$196,350					
13-EM-50 13-EM-51	Flood Mitigation Acquisition Phase VII (Riverside Dr) 2014-15 Flood Mitigation Acquisition Phase IIX (Albin/Bourque) 2015-16		FEMA RFC grant/2 yrs FEMA RFC grant/2 yrs		\$639,650	\$639,650 \$366,400	\$366,400			\$
13-LIVI-31	11000 Mitigation Acquisition Friase IIA (Albin/Bourque) 2013-10	\$732,800	TEIVIA IN C granty 2 yrs			3300,400	\$300,400			
	Emergency Management Subtotal	\$2,404,800		\$196,350	\$836,000	\$1,006,050	\$366,400	\$0	\$0	\$
	D HIGHWAY DEPARTMENT	****	0	4.1000						
08-HD-27R 08-HD-31R	Loader 2013		Property tax \$116k SEE Bond \$250k/5 yrs	\$116,000						
08-11D-31K	Highway Garage 2013-17	3230,000	SEE BOIRD \$250K/3 \$15							
	Highway Department Subtotal	\$366,000		\$116,000	\$0	\$0	\$0	\$0	\$0	
	N SOLID WASTE	****				***	4.5.000	* * * * * * * * * * * * * * * * * * * *	417.000	
13-SW-28R	Garbage Truck 2015-20	\$275,000	Property tax \$275k/6 yrs		-	\$45,833	\$45,833	\$45,833	\$45,833	
	Solid Waste Subtotal	\$275,000		\$0	\$0	\$45,833	\$45,833	\$45,833	\$45,833	
EI	D ECONOMIC DEVELOPMENT COMMITTEE									
13-ED-61	Town Center 2017-18	\$135,000	Property tax \$135k/2 yrs					\$67,500	\$67,500	
	Economic Development Committee Subtotal	\$135,000		\$0	\$0	\$0	\$0	\$67,500	\$67,500	
	PROJECT SUBTOTAL	<b>7133,000</b>		\$445,799	\$916,049	\$1,258,432	\$618,782	\$1,147,512	\$1,042,512	\$
	PROJECT IMPACT ON TOWN TAX RATE			\$1.68	\$3.47	\$4.80	\$2.37	\$4.43	\$4.05	
				\$1.00	\$3.17	\$ 1.00	Ų2.37	ţ3	\$ 1.03	
	BOND PAYMENTS AND CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS	Anticipated Cost	Method(s) of Financing / Notes							
_	BOND PAYMENTS	_								
	Police Station - \$600,000 2005-2015	\$196,698	Bond/20 yrs	\$68,442	\$65,442	\$62,814				
008-HD-31R	Highway Garage 2013-17		Bond/5 yrs estimate from NHMBB	\$58,021	\$56,000	\$54,500	\$53,000	\$51,500		
013-AW-53	Headworks 2013-23	\$5,793,709	Bond/20yrs 2013-33 estimate from NHMBB		\$552,041	\$523,963	\$511,638	\$499,313	\$486,988	\$
	Bond Payments Subtotal	\$6,240,407	to be paid by user fees. Pymts begin 2014	\$126,463	\$673,483	\$641,277	\$564,638	\$550,813	\$486,988	\$
	CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS	<del>40,210,101</del>		<b>\$220)100</b>	<del>\$675,105</del>	<b>\$0.12,277</b>	\$50.1,050	<del>\$350,015</del>	<b>\$100,500</b>	
08-FD-11R	Public Safety Facilities 1999		Balance 3/31/12		\$50,000	\$43,000				
	Fire Safety Equipment 1990		Balance 3/31/12	\$10,000			\$10,000			
13-FD-48	Fire Department Equipment 1990	\$561	Balance 3/31/12			\$55,000	\$55,000			
		\$91.675		+		Ç55,000			\$20,000	
008-HD-31R 008-HD-27R	Highway Garage Fund 1993 Highway Department Equipment 1991		Balance 3/31/12 Balance 3/31/12						\$20,000 \$20,000	
	Highway Department Equipment 1991	\$28,710	Balance 3/31/12			\$20,000			\$20,000	
	Highway Department Equipment 1991  CRF Subtotal		Balance 3/31/12	\$10,000	\$50,000	\$20,000 \$118,000	\$65,000	\$0	\$20,000 <b>\$40,000</b>	
	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL	\$28,710 <b>\$129,061</b>	Balance 3/31/12	\$136,463	\$723,483	\$20,000 \$118,000 \$759,277	\$65,000 \$629,638	\$0 \$550,813	\$20,000 \$40,000 \$526,988	
	Highway Department Equipment 1991  CRF Subtotal	\$28,710 <b>\$129,061</b>	Balance 3/31/12			\$20,000 \$118,000	\$65,000		\$20,000 <b>\$40,000</b>	
	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL	\$28,710 <b>\$129,061</b>	Balance 3/31/12	\$136,463	\$723,483	\$20,000 \$118,000 \$759,277	\$65,000 \$629,638	\$550,813	\$20,000 \$40,000 \$526,988	\$
	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY TOTAL	\$28,710 <b>\$129,061</b>	Balance 3/31/12	\$136,463 \$0.51 \$582,262	\$723,483 \$2.74 \$1,639,532	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709	\$65,000 \$629,638 \$2.41 \$1,248,420	\$550,813 \$2.12 \$1,698,325	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500	\$
	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE	\$28,710 <b>\$129,061</b>	Balance 3/31/12	<b>\$136,463</b> \$0.51	<b>\$723,483</b> \$2.74	\$20,000 \$118,000 \$759,277 \$2.89	\$65,000 \$629,638 \$2.41	<b>\$550,813</b> \$2.12	\$20,000 \$40,000 \$526,988 \$2.05	\$
08-HD-27R	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY TOTAL	\$28,710 <b>\$129,061</b>	Balance 3/31/12	\$136,463 \$0.51 \$582,262	\$723,483 \$2.74 \$1,639,532	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709	\$65,000 \$629,638 \$2.41 \$1,248,420	\$550,813 \$2.12 \$1,698,325	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500	\$
08-HD-27R	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY TOTAL  PRELIMINARY IMPACT ON TOWN TAX RATE	\$28,710 <b>\$129,061</b>	Balance 3/31/12	\$136,463 \$0.51 \$582,262 \$2.19	\$723,483 \$2.74 \$1,639,532 \$6.21	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69	\$65,000 \$629,638 \$2,41 \$1,248,420 \$4.79	\$550,813 \$2.12 \$1,698,325 \$6.55	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09	\$
08-HD-27R  Application	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY TOTAL  PRELIMINARY IMPACT ON TOWN TAX RATE	\$28,710 <b>\$129,061</b>	Balance 3/31/12	\$136,463 \$0.51 \$582,262 \$2.19	\$723,483 \$2.74 \$1,639,532 \$6.21	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69	\$65,000 \$629,638 \$2,41 \$1,248,420 \$4.79	\$550,813 \$2.12 \$1,698,325 \$6.55	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09	\$
Application  Aw projects 08-F0-11R	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY TOTAL  PRELIMINARY IMPACT ON TOWN TAX RATE  # OFFSETTING REVENUES / REIMBURSEMENTS  Sewer Enterprise Fund (User Fees)  Public Safety Facilities 1999 CRF	\$28,710 \$129,061 \$572,279 \$6,098	Balance 3/31/12 Balance 3/31/12  S350k available for projects/year 2nd Floor of Fire Station 2015-16	\$136,463 \$0.51 \$582,262 \$2.19	\$723,483 \$2.74 \$1,639,532 \$6.21	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69 2015 \$523,963 \$46,500	\$65,000 \$629,638 \$2.41 \$1,248,420 \$4.79 2016 \$511,638 \$46,500	\$550,813 \$2.12 \$1,698,325 \$6.55	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09	\$ \$ 20 \$.
Application  AW projects 08-FD-11R 13-FD-48	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY TOTAL  PRELIMINARY IMPACT ON TOWN TAX RATE  # OFFSETTING REVENUES / REIMBURSEMENTS  Sewer Enterprise Fund (User Fees)  Public Safety Facilities 1999 CRF  Fire Department Equipment 1990	\$28,710 \$129,061 \$572,279 \$6,098 \$561	Balance 3/31/12 Balance 3/31/12  \$350k available for projects/year 2nd Floor of Fire Station 2015-16 Refurb Ladder Truck 2015-16, bal \$561	\$136,463 \$0.51 \$582,262 \$2,19 2013	\$723,483 \$2.74 \$1,639,532 \$6.21 <b>2014</b> \$552,041	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69 2015 \$523,963 \$46,500 \$55,000	\$65,000 \$629,638 \$2.41 \$1,248,420 \$4.79 <b>2016</b> \$511,638 \$46,500 \$55,000	\$550,813 \$2,12 \$1,698,325 \$6,55 <b>2017</b> \$499,313	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09	\$ \$ 20 \$.
Application  AW projects 08-FD-11R 13-FD-48 08-HD-31R	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY TOTAL  PRELIMINARY IMPACT ON TOWN TAX RATE  # OFFSETTING REVENUES / REIMBURSEMENTS  Sewer Enterprise Fund (User Fees)  Public Safety Facilities 1999 CRF	\$28,710 \$129,061 \$129,061 \$572,279 \$6,098 \$5561 \$91,675	Balance 3/31/12 Balance 3/31/12  S350k available for projects/year 2nd Floor of Fire Station 2015-16	\$136,463 \$0.51 \$582,262 \$2.19	\$723,483 \$2.74 \$1,639,532 \$6.21	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69 2015 \$523,963 \$46,500	\$65,000 \$629,638 \$2.41 \$1,248,420 \$4.79 2016 \$511,638 \$46,500	\$550,813 \$2.12 \$1,698,325 \$6.55	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09	\$ \$ 20 \$.
Application  AW projects 08-F0-1t8 13-F0-48 08-HD-31R 13-EM-49 13-EM-50	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY TOTAL  PRELIMINARY IMPACT ON TOWN TAX RATE  # OFFSETTING REVENUES / REIMBURSEMENTS  Sewer Enterprise Fund (User Fees) Public Safety Facilities 1999 CRF Fire Department Equipment 1990 Highway Garage Fund 1993 CRF FEMA Grant for Fload Mitigation Acquisition (Fanny Drive) 2013-14  FEMA Grant for Fload Mitigation Acquisition (Riverside Dr) 2014-15	\$28,710 \$129,061 \$572,279 \$6,098 \$561 \$91,675 \$392,670 \$1,279,300	Balance 3/31/12 Balance 3/31/12  \$350k available for projects/year 2nd Floor of Fire Station 2015-16 Refurb Ladder Truck 2015-16, bal \$561 Highway Garage 2013-17, bal \$675 Phase VI - Fanny Drive 2013-14 Phase VI - Riverside Dr 2014-15	\$136,463 \$0.51 \$582,262 \$2.19 2013 \$18,200	\$723,483 \$2.74 \$1,639,532 \$6.21 <b>2014</b> \$552,041	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69 2015 \$523,963 \$46,500 \$55,000 \$18,200 \$639,650	\$65,000 \$629,638 \$2,41 \$1,248,420 \$4,79 <b>2016</b> \$511,638 \$46,500 \$55,000 \$18,200	\$550,813 \$2,12 \$1,698,325 \$6,55 <b>2017</b> \$499,313	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09	20 \$
Application  AW projects 08-FD-11R 13-FD-48 08-HD-31R 13-EM-49 13-EM-50	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY TOTAL  PRELIMINARY IMPACT ON TOWN TAX RATE  # OFFSETTING REVENUES / REIMBURSEMENTS  Sewer Enterprise Fund (User Fees) Public Safety Facilities 1999 CRF Fire Department Equipment 1990 Highway Garage Fund 1993 CRF FEMA Grant for Flood Mitigation Acquisition (Fanny Drive) 2013-14	\$28,710 \$129,061 \$572,279 \$6,098 \$561 \$91,675 \$392,670 \$1,279,300	Balance 3/31/12 Balance 3/31/12 Balance 3/31/12  \$350k available for projects/year 2nd Floor of Fire Station 2015-16 Refurb Lodder Truck 2015-16, bal \$561 Highway Garage 2013-17, bal \$675 Phase VI - Fanny Drive 2013-14	\$136,463 \$0.51 \$582,262 \$2.19 2013 \$18,200	\$723,483 \$2.74 \$1,639,532 \$6.21 2014 \$552,041 \$18,200 \$196,350	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69 2015 \$523,963 \$46,500 \$55,000 \$18,200	\$65,000 \$629,638 \$2.41 \$1,248,420 \$4.79 <b>2016</b> \$511,638 \$46,500 \$55,000	\$550,813 \$2,12 \$1,698,325 \$6,55 <b>2017</b> \$499,313	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09	\$ \$ 20 \$.
08-HD-27R	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY TOTAL  PRELIMINARY IMPACT ON TOWN TAX RATE  # OFFSETTING REVENUES / REIMBURSEMENTS  Sewer Enterprise Fund (User Fees) Public Safety Facilities 1999 CRF Fire Department Equipment 1990 Highway Garage Fund 1993 CRF FEMA Grant for Fload Mitigation Acquisition (Fanny Drive) 2013-14  FEMA Grant for Fload Mitigation Acquisition (Riverside Dr) 2014-15	\$28,710 \$129,061 \$572,279 \$6,098 \$561 \$91,675 \$392,670 \$1,279,300	Balance 3/31/12 Balance 3/31/12  \$350k available for projects/year 2nd Floor of Fire Station 2015-16 Refurb Ladder Truck 2015-16, bal \$561 Highway Garage 2013-17, bal \$675 Phase VI - Fanny Drive 2013-14 Phase VI - Riverside Dr 2014-15	\$136,463 \$0.51 \$582,262 \$2.19 2013 \$18,200	\$723,483 \$2.74 \$1,639,532 \$6.21 2014 \$552,041 \$18,200 \$196,350	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69 2015 \$523,963 \$46,500 \$55,000 \$18,200 \$639,650	\$65,000 \$629,638 \$2,41 \$1,248,420 \$4,79 <b>2016</b> \$511,638 \$46,500 \$55,000 \$18,200	\$550,813 \$2,12 \$1,698,325 \$6,55 <b>2017</b> \$499,313	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09	\$ \$ 20 \$\$\$\$\$\$
Application  AW projects  08-FD-11R  13-FD-48  08-HD-31R  13-EM-49  13-EM-50	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  OFFSETTING REVENUES / REIMBURSEMENTS  Sewer Enterprise Fund (User Fees) Public Safety Facilities 1999 CRF Fire Department Equipment 1990 Highway Garage Fund 1993 CRF FEMA Grant for Flood Mitigation Acquisition (Fanny Drive) 2013-14 FEMA Grant for Flood Mitigation Acquisition (Riverside Dr) 2014-15 FEMA Grant for Flood Mitigation Acquisition (Riverside Dr) 2015-16  Subtotal Offsetting Revenues	\$28,710 \$129,061 \$572,279 \$6,098 \$561 \$91,675 \$392,670 \$1,279,300	Balance 3/31/12 Balance 3/31/12  \$350k available for projects/year 2nd Floor of Fire Station 2015-16 Refurb Ladder Truck 2015-16, bal \$561 Highway Garage 2013-17, bal \$675 Phase VI - Fanny Drive 2013-14 Phase VI - Riverside Dr 2014-15	\$136,463 \$0.51 \$582,262 \$2.19 2013 \$18,200 \$196,350 \$214,550	\$723,483 \$2.74 \$1,639,532 \$6.21 2014 \$552,041 \$18,200 \$196,350 \$639,650	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69 2015 \$523,963 \$46,500 \$55,000 \$18,200 \$639,650 \$366,400 \$1,649,713	\$65,000 \$629,638 \$2.41 \$1,248,420 \$4.79 2016 \$511,638 \$46,500 \$55,000 \$18,200 \$366,400 \$997,738	\$550,813 \$2.12 \$1,698,325 \$6.55 2017 \$499,313 \$18,200	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09 2018 \$486,988	\$ \$ 20 \$ 5.
Application  AW projects 08-FD-11R 13-FD-48 08-HD-31R 13-EM-49 13-EM-50	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  # OFFSETTING REVENUES / REIMBURSEMENTS  Sewer Enterprise Fund (User Fees) Public Safety Facilities 1999 CRF Fire Department Equipment 1990 Highway Garage Fund 1993 CRF FEMA Grant for Flood Mitigation Acquisition (Fanny Drive) 2013-14 FEMA Grant for Flood Mitigation Acquisition (Riverside Dr) 2014-15 FEMA Grant for Flood Mitigation Acquisition (Riverside Dr) 2015-16	\$28,710 \$129,061 \$572,279 \$6,098 \$561 \$91,675 \$392,670 \$1,279,300	Balance 3/31/12 Balance 3/31/12  \$350k available for projects/year 2nd Floor of Fire Station 2015-16 Refurb Ladder Truck 2015-16, bal \$561 Highway Garage 2013-17, bal \$675 Phase VI - Fanny Drive 2013-14 Phase VI - Riverside Dr 2014-15	\$136,463 \$0.51 \$582,262 \$2.19 <b>2013</b> \$18,200 \$196,350	\$723,483 \$2.74 \$1,639,532 \$6.21 <b>2014</b> \$552,041 \$18,200 \$196,350 \$639,650	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69 2015 \$523,963 \$46,500 \$55,000 \$18,200 \$339,650 \$366,400	\$65,000 \$629,638 \$2.41 \$1,248,420 \$4.79 2016 \$511,638 \$46,500 \$55,000 \$18,200	\$550,813 \$2.12 \$1,698,325 \$6.55 <b>2017</b> \$499,313 \$18,200	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09 2018	\$ \$ 20 \$ 5.
Application  AW projects 08-F0-1t8 13-F0-48 08-HD-31R 13-EM-49 13-EM-50	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY TOTAL  PRELIMINARY IMPACT ON TOWN TAX RATE  # OFFSETTING REVENUES / REIMBURSEMENTS  Sewer Enterprise Fund (User Fees) Public Safety Facilities 1999 CRF Fire Department Equipment 1990  Highway Garage Fund 1993 CRF FEMA Grant for Flood Mitigation Acquisition (Fanny Drive) 2013-14 FEMA Grant for Flood Mitigation Acquisition (Riverside Dr) 2014-15 FEMA Grant for Flood Mitigation Acquisition (Riverside Dr) 2015-16  Subtotal Offsetting Revenues  TOTAL AMOUNT TO BE FUNDED BY PROPERTY TAX	\$28,710 \$129,061 \$572,279 \$6,098 \$561 \$91,675 \$392,670 \$1,279,300	Balance 3/31/12 Balance 3/31/12  \$350k available for projects/year 2nd Floor of Fire Station 2015-16 Refurb Ladder Truck 2015-16, bal \$561 Highway Garage 2013-17, bal \$675 Phase VI - Fanny Drive 2013-14 Phase VI - Riverside Dr 2014-15	\$136,463 \$0.51 \$582,262 \$2.19 2013 \$18,200 \$196,350 \$214,550 \$367,712	\$723,483 \$2.74 \$1,639,532 \$6.21 2014 \$552,041 \$18,200 \$196,350 \$639,650 \$1,406,241 \$233,291	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69 2015 \$523,963 \$46,500 \$55,000 \$18,200 \$639,650 \$366,400 \$1,649,713 \$367,996	\$65,000 \$629,638 \$2.41 \$1,248,420 \$4.79 2016 \$511,638 \$46,500 \$55,000 \$18,200 \$366,400 \$997,738 \$250,682	\$550,813 \$2.12 \$1,698,325 \$6.55 2017 \$499,313 \$18,200 \$517,513 \$1,180,812	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09 2018 \$486,988 \$486,988 \$1,082,512	\$ \$ 20 \$ 5.
Application  AW projects 08-F0-1t8 13-F0-48 08-HD-31R 13-EM-49 13-EM-50	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  PRELIMINARY IMPACT ON TOWN TAX RATE  OFFSETTING REVENUES / REIMBURSEMENTS  Sewer Enterprise Fund (User Fees) Public Safety Facilities 1999 CRF Fire Department Equipment 1990 Highway Garage Fund 1993 CRF FEMA Grant for Flood Mitigation Acquisition (Fanny Drive) 2013-14 FEMA Grant for Flood Mitigation Acquisition (Riverside Dr) 2014-15 FEMA Grant for Flood Mitigation Acquisition (Riverside Dr) 2015-16  Subtotal Offsetting Revenues	\$28,710 \$129,061 \$572,279 \$6,098 \$561 \$91,675 \$392,670 \$1,279,300	Balance 3/31/12 Balance 3/31/12  \$350k available for projects/year 2nd Floor of Fire Station 2015-16 Refurb Ladder Truck 2015-16, bal \$561 Highway Garage 2013-17, bal \$675 Phase VI - Fanny Drive 2013-14 Phase VI - Riverside Dr 2014-15	\$136,463 \$0.51 \$582,262 \$2.19 2013 \$18,200 \$196,350 \$214,550	\$723,483 \$2.74 \$1,639,532 \$6.21 2014 \$552,041 \$18,200 \$196,350 \$639,650	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69 2015 \$523,963 \$46,500 \$55,000 \$18,200 \$639,650 \$366,400 \$1,649,713	\$65,000 \$629,638 \$2.41 \$1,248,420 \$4.79 2016 \$511,638 \$46,500 \$55,000 \$18,200 \$366,400 \$997,738	\$550,813 \$2.12 \$1,698,325 \$6.55 2017 \$499,313 \$18,200	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09 2018 \$486,988	\$ \$ 20 \$ 5.
Application  AW projects 08-F0-1t8 13-F0-48 08-HD-31R 13-EM-49 13-EM-50	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY TOTAL  PRELIMINARY IMPACT ON TOWN TAX RATE  # OFFSETTING REVENUES / REIMBURSEMENTS  Sewer Enterprise Fund (User Fees) Public Safety Facilities 1999 CRF Fire Department Equipment 1990  Highway Garage Fund 1993 CRF FEMA Grant for Flood Mitigation Acquisition (Fanny Drive) 2013-14 FEMA Grant for Flood Mitigation Acquisition (Riverside Dr) 2014-15 FEMA Grant for Flood Mitigation Acquisition (Riverside Dr) 2015-16  Subtotal Offsetting Revenues  TOTAL AMOUNT TO BE FUNDED BY PROPERTY TAX	\$28,710 \$129,061 \$572,279 \$56,098 \$561 \$392,770 \$1,279,300 \$732,800	Balance 3/31/12 Balance 3/31/12  \$350k available for projects/year 2nd Floor of Fire Station 2015-16 Refurb Ladder Truck 2015-16, bal \$561 Highway Garage 2013-17, bal \$675 Phase VI - Fanny Drive 2013-14 Phase VI - Riverside Dr 2014-15	\$136,463 \$0.51 \$582,262 \$2.19 <b>2013</b> \$18,200 \$196,350 \$214,550 \$367,712 \$1.38	\$723,483 \$2.74 \$1,639,532 \$6.21 2014 \$552,041 \$18,200 \$196,350 \$639,650 \$1,406,241 \$233,291 \$0.88	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69 2015 \$523,963 \$46,500 \$55,000 \$18,200 \$639,650 \$366,400 \$1,649,713 \$367,996	\$65,000 \$629,638 \$2.41 \$1,248,420 \$4.79 2016 \$511,638 \$46,500 \$18,200 \$366,400 \$997,738 \$250,682 \$0.96	\$550,813 \$2.12 \$1,698,325 \$6.55 <b>2017</b> \$499,313 \$18,200 \$517,513 \$1,180,812 \$4.56	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09 2018 \$486,988 \$1,082,512 \$4.20	\$: \$: \$: \$: \$:
Application  AW projects  08-FD-11R  13-FD-48  08-HD-31R  13-EM-49  13-EM-50	Highway Department Equipment 1991  CRF Subtotal  BOND/FUND DEPOSIT SUBTOTAL  BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE  PRELIMINARY TOTAL  PRELIMINARY IMPACT ON TOWN TAX RATE  # OFFSETTING REVENUES / REIMBURSEMENTS  Sewer Enterprise Fund (User Fees) Public Safety Facilities 1999 CRF Fire Department Equipment 1990  Highway Garage Fund 1993 CRF FEMA Grant for Flood Mitigation Acquisition (Fanny Drive) 2013-14 FEMA Grant for Flood Mitigation Acquisition (Riverside Dr) 2014-15 FEMA Grant for Flood Mitigation Acquisition (Riverside Dr) 2015-16  Subtotal Offsetting Revenues  TOTAL AMOUNT TO BE FUNDED BY PROPERTY TAX	\$28,710 \$129,061 \$129,061 \$572,279 \$6,098 \$561 \$91,675 \$32,670 \$1,279,300 \$732,800	Balance 3/31/12 Balance 3/31/12 Balance 3/31/12  \$350k available for projects/year 2nd Floor of Fire Station 2015-16 Refurb Ladder Truck 2015-16, bal \$561 Highway Garge 2013-17, bal \$675 Phase VII - Ranny Drive 2013-14 Phase VII - Riverside Dr 2014-15 Phase IIX - Albin/Bourque Drive 2015-16	\$136,463 \$0.51 \$582,262 \$2.19 2013 \$18,200 \$196,350 \$214,550 \$367,712	\$723,483 \$2.74 \$1,639,532 \$6.21 2014 \$552,041 \$18,200 \$196,350 \$639,650 \$1,406,241 \$233,291	\$20,000 \$118,000 \$759,277 \$2.89 \$2,017,709 \$7.69 2015 \$523,963 \$46,500 \$55,000 \$18,200 \$639,650 \$366,400 \$1,649,713 \$367,996	\$65,000 \$629,638 \$2.41 \$1,248,420 \$4.79 2016 \$511,638 \$46,500 \$55,000 \$18,200 \$366,400 \$997,738 \$250,682	\$550,813 \$2.12 \$1,698,325 \$6.55 2017 \$499,313 \$18,200 \$517,513 \$1,180,812	\$20,000 \$40,000 \$526,988 \$2.05 \$1,569,500 \$6.09 2018 \$486,988 \$486,988 \$1,082,512	\$3 \$20 \$2 \$2 \$5 \$1 \$3,