

EQUIPMENT & OTHER

Item	Current Cost to		Finance Method	Years Financed	External Funding Anticipated	Net Cost (Total Minus External)	Total Cost					Annual Cost					
	Replace	FY Requested					FY17	FY18	FY19	FY20	FY21	FY17	FY18	FY19	FY20	FY21	
Town IT Infrastructure - second year	\$210,000	FY17	bond	3	0	\$210,000	210,000										
Town IT Infrastructure - third year	\$70,000	FY18	bond	3	0	\$70,000		70,000					\$75,250	\$73,500	\$71,750		
TV Station - broadcast infrastructure replacement	\$100,000	FY17	bond	5	0	\$100,000	100,000						\$22,500	\$22,000	\$21,500		
Town Financial Software - Research	\$45,000	FY17	current year		0	\$45,000	45,000						\$45,000				
Town Financial Software - Purchase	\$250,000	FY18	short term loan	5	0	\$250,000		250,000						\$6,250	\$5,000		
Beach Fire - Cascade System (re-fills air tanks)	\$25,000	2021	current year		0	\$25,000									25,000		
Harbor Master - big boat	\$100,000	FY21	bond	5	0	\$100,000									100,000		
Multi-Space Parking Pay Stations & Parking Ticket System	\$200,000	FY17	bond	5	0	\$200,000	200,000						\$45,000	\$44,000	\$43,000		
Police Department - Implement the Microwave Communications System																	
FY17 Improvements	\$124,000	FY17	bond	5	0	\$124,000	124,000						\$27,900	\$27,280	\$26,660		
FY18 improvements	\$83,000	FY18	bond	5	0	\$83,000		83,000					\$18,675	\$18,260	\$17,845		
Equipment & Other Subtotal						\$0	\$1,207,000	679,000	403,000	0	0	125,000	\$45,000	\$170,650	\$216,788	\$210,670	\$159,552

FISCAL YEAR TOTALS

						\$4,810,000	\$25,157,000	4,323,000	5,869,000	6,705,000	3,946,000	3,916,000	133,000	1,007,667	1,636,019	2,125,738	2,493,373
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Payment on Existing Bonds	Original Amt.	Final FY	FY17	FY18	FY19	FY20	FY21
2008 Issue - School & Town	\$3,524,000	FY29	\$274,094	\$266,656	\$259,219	\$251,781	\$244,125
2010 Issue - School (Refinanced)	\$10,785,000	FY20	\$1,179,025	\$1,154,838	\$1,127,963	\$803,400	\$0
2010 Issue - School & Town	\$8,624,500	FY31	\$569,568	\$560,569	\$551,318	\$536,137	\$524,780
2011 Issue - Town	\$9,124,421	FY32	\$692,244	\$657,094	\$647,194	\$637,294	\$627,394
2012 Issue - School & Town	\$3,644,100	FY33	\$280,031	\$275,531	\$221,531	\$218,031	\$214,531
2013 Issue - School & Town	\$2,574,000	FY34	\$271,137	\$261,886	\$252,737	\$209,037	\$205,737
2015 Issue - School & Town	\$1,805,000	FY35	\$251,663	\$237,363	\$233,263	\$224,163	\$115,163
2017 Issue - School & Town	\$12,038,000	FY36	\$1,143,005	\$1,122,530	\$1,105,140	\$1,012,380	\$988,690
Cost to Obtain New Bonds			\$44,000	\$44,000	\$44,000	\$44,000	\$44,000
Annual Bond Costs			\$4,704,767	\$4,580,467	\$4,442,365	\$3,936,223	\$2,964,420

ANNUAL COST SUMMARY TABLE

	FY17	FY18	FY19	FY20	FY21
Vehicles	78,000	413,617	432,855	530,201	656,196
Properties	10,000	155,900	542,025	763,967	776,125
Roads & Utilities	0	267,500	444,350	620,900	901,500
Equipment & Other	45,000	170,650	216,788	210,670	159,552
Bonds	4,704,767	4,580,467	4,442,365	3,936,223	2,964,420
TOTAL	4,837,767	5,588,134	6,078,384	6,061,961	5,457,793