Town of Reading FY - 2009 Budget 3/31/08 11:25 AM Debt Service Schedule			Actual FY - 2008 $	Projected FY - 2009 $	Projected FY - 2010 $	Projected FY - 2011 $	Projected FY - 2012 $	Projected FY - 2013 $	Projected FY - 2014 $	Projected FY - 2015 $	Projected FY - 2016 $	Projected FY - 2017 $	Projected FY - 2018 $	Projected FY - 2019 $	Projected FY - 2020 $	Projected FY - 2021 $	Projected FY - 2022 $	Projected FY - 2023 $	Projected FY - 2024 $	Projected FY - 2025 $	Projected FY - 2026 $
NI Debt			2,354,686	2,766,513	2,579,180	2,605,155	2,455,680	2,205,282	1,807,249	1,301,641	847,105	1,064,364	715,445	459,296	423,596	387,621	(118,423)	330,913	318,025	0	0
Existing Debt			2,354,686	2,462,663	2,027,740	1,909,080	1,793,188	1,276,393	1,021,659	771,930	496,873	733,648	630,645	459,296	423,596	387,621	(118,423)	330,913	318,025	0	0
New Debt - Approved	BANs			303,850	525,880	497,060	473,240	449,420	330,600	99,200	94,400	89,600	84,800	0	0	0	0	0	0	0	0
New - Not Approved					25,560	199,015	189,252	479,469	454,990	430,511	255,832	241,116	0	0	0	0	0	0	0	0	0
General Fund:	Begin	End	6,546,472	6,959,654	6,775,209	6,799,904	6,646,016	6,388,970	5,988,505	5,473,959	4,995,786	4,863,429	4,507,260	3,641,785	3,603,247	3,550,063	3,027,306	2,998,086	2,980,649	0	0
Repay Principal:			4,034,000	4,450,000	4,395,000	4,575,200	4,620,200	4,496,600	4,301,600	3,981,600	3,701,400	3,756,400	3,570,000	2,845,000	2,930,000	3,020,000	2,645,000	2,745,000	2,855,000	0	0
Within Levy Limit			2,592,000	2,970,000	2,870,000	3,005,200	3,005,200	2,831,600	2,576,600	2,196,600	1,851,400	1,836,400	1,580,000	775,000	775,000	775,000	305,000	305,000	305,000	0	0
Debt Exclusion			1,442,000	1,480,000	1,525,000	1,570,000	1,615,000	1,665,000	1,725,000	1,785,000	1,850,000	1,920,000	1,990,000	2,070,000	2,155,000	2,245,000	2,340,000	2,440,000	2,550,000	0	0
Interest-Permanent Debt:			2,512,472	2,509,654	2,380,209	2,224,704	2,025,816	1,892,370	1,686,905	1,492,359	1,294,386	1,107,029	937,260	796,785	673,247	530,063	382,306	253,086	125,649	0	0
Within Levy Limit			1,158,594	1,193,071	1,105,738	996,513	847,038	770,240	627,207	501,599	392,263	297,357	204,838	146,381	110,681	74,706	38,663	25,913	13,025	0	0
Debt Exclusion			1,353,878	1,316,583	1,274,471	1,228,191	1,178,778	1,122,131	1,059,698	990,761	902,123	809,673	732,423	650,404	562,565	455,356	343,644	227,174	112,624	0	0
Total Within Levy Limit:			3,750,594	4,163,071	3,975,738	4,001,713	3,852,238	3,601,840	3,203,807	2,698,199	2,243,663	2,133,757	1,784,838	921,381	885,681	849,706	343,663	330,913	318,025	0	0
Total Debt Exclusion:			2,795,878	2,796,583	2,799,471	2,798,191	2,793,778	2,787,131	2,784,698	2,775,761	2,752,123	2,729,673	2,722,423	2,720,404	2,717,565	2,700,356	2,683,644	2,667,174	2,662,624	0	0
Within Levy Limit			3,750,594	4,163,071	3,975,738	4,001,713	3,852,238	3,601,840	3,203,807	2,698,199	2,243,663	2,133,757	1,784,838	921,381	885,681	849,706	343,663	330,913	318,025	0	0
Barrows/Wood End	2006	2024	58,908	55,150	48,225	47,025	45,900	44,775	43,650	42,525	41,400	39,900	38,400	37,200	36,000	34,800	33,600	32,400	31,200	0	0
Wood End	2005	2024	249,863	245,363	240,863	235,913	230,663	225,263	219,713	212,963	206,213	199,463	193,463	187,463	181,463	175,313	169,125	162,825	156,450	0	0
Barrows	2005	2024	214,224	210,324	206,424	202,134	197,584	192,904	183,094	177,469	171,844	166,219	161,219	156,219	151,219	146,094	140,938	135,688	130,375	0	0
Coolidge	2002	2021	796,750	775,375	755,188	735,000	711,250	687,500	663,750	640,000	616,250	587,500	564,000	540,500	517,000	493,500	0	0	0	0	0
Parker	1998	2018	604,004	586,690	569,073	551,050	532,623	513,790	494,654	475,315	455,673	435,625	420,250	0	0	0	0	0	0	0	0
Parker	1997	2018	416,581	403,931	391,006	377,806	364,331	350,650	336,900	323,013	308,953	294,859	256,406	0	0	0	0	0	0	0	0
Joshua Eaton	1998	2017	28,315	27,460	26,590	25,700	24,790	23,860	22,915	21,960	20,990	10,250	0	0	0	0	0	0	0	0	0
Joshua Eaton	1996	2015	494,376	320,820	307,888	294,716	281,305	267,714	254,003	135,365	0	0	0	0	0	0	0	0	0	0	0
Birch Meadow	1996	2015	0	154,741	148,504	142,150	135,682	129,126	122,513	65,290	0	0	0	0	0	0	0	0	0	0	0
RMHS/Birch Meadow	1998	2009	74,498	71,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birch Meadow	1998	2009	63,855	61,290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RMHS	1997	2009	196,886	188,978	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Downtown Impr($650k)	2007	2018	13,203	89,944	87,100	84,419	81,900	79,463	77,025	74,588	72,109	69,225	66,300	0	0	0	0	0	0	0	0
Pumper Engi#1($410k)	2007	2013	8,319	99,725	96,006	87,600	84,500	81,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Parker Turf ($375k)	2007	2013	7,594	88,500	85,219	82,125	79,219	76,406	0	0	0	0	0	0	0	0	0	0	0	0	0
Police Station	2002	2012	497,650	479,425	462,213	440,000	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land/Police	1997	2008	25,569	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ladder truck ($800k)	*2009*	*2018*	*0*	*128,000*	*123,200*	*118,400*	*113,600*	*108,800*	*104,000*	*99,200*	*94,400*	*89,600*	*84,800*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Tennis Courts ($485k)	*2009*	*2014*	*0*	*129,100*	*123,280*	*112,460*	*106,640*	*100,820*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Financial Sys($1.25mil)	*2009*	*2014*	*0*	*53,125*	*317,500*	*302,500*	*287,500*	*272,500*	*257,500*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
paid by EF 12% est.			*0*	*(6,375)*	*(38,100)*	*(36,300)*	*(34,500)*	*(32,700)*	*(30,900)*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Tech.-Pub Safe($175k)	*2011*	*2015*	*0*	*0*	*0*	*46,375*	*44,100*	*41,825*	*39,550*	*37,275*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Pumper Engi#3($426k)	*2011*	*2015*	*0*	*0*	*25,560*	*112,890*	*107,352*	*101,814*	*96,276*	*90,738*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Cem. Garage ($1.132m)	*2013*	*2017*	*0*	*0*	*0*	*0*	*0*	*299,980*	*285,264*	*270,548*	*255,832*	*241,116*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Imagin Station ($150k)	*2011*	*2015*	*0*	*0*	*0*	*39,750*	*37,800*	*35,850*	*33,900*	*31,950*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Debt Exclusion			2,795,878	2,796,583	2,799,471	2,798,191	2,793,778	2,787,131	2,784,698	2,775,761	2,752,123	2,729,673	2,722,423	2,720,404	2,717,565	2,700,356	2,683,644	2,667,174	2,662,624	0	0
Barrows/Wood End	2006	2024	84,945	80,475	77,725	75,725	68,850	67,163	65,475	63,788	62,100	59,850	57,600	55,800	54,000	52,200	50,400	48,600	46,800	0	0
RMHS	2004	2024	2,688,975	2,694,600	2,705,688	2,706,738	2,709,550	2,704,950	2,704,575	2,697,775	2,676,275	2,656,525	2,651,925	2,652,106	2,651,468	2,636,469	2,621,969	2,607,719	2,605,394	0	0
Wood End	2004	2024	21,958	21,508	16,058	15,728	15,378	15,018	14,648	14,198	13,748	13,298	12,898	12,498	12,098	11,688	11,275	10,855	10,430	0	0
other			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Town of Reading FY - 2009 Budget 3/31/08 11:25 AM Debt Service Schedule			Actual FY - 2008 $	Projected FY - 2009 $	Projected FY - 2010 $	Projected FY - 2011 $	Projected FY - 2012 $	Projected FY - 2013 $	Projected FY - 2014 $	Projected FY - 2015 $	Projected FY - 2016 $	Projected FY - 2017 $	Projected FY - 2018 $	Projected FY - 2019 $	Projected FY - 2020 $	Projected FY - 2021 $	Projected FY - 2022 $	Projected FY - 2023 $	Projected FY - 2024 $	Projected FY - 2025 $	Projected FY - 2026 $
NI Debt			2,354,686	2,766,513	2,579,180	2,605,155	2,455,680	2,205,282	1,807,249	1,301,641	847,105	1,064,364	715,445	459,296	423,596	387,621	(118,423)	330,913	318,025	0	0
Existing Debt			2,354,686	2,462,663	2,027,740	1,909,080	1,793,188	1,276,393	1,021,659	771,930	496,873	733,648	630,645	459,296	423,596	387,621	(118,423)	330,913	318,025	0	0
New Debt - Approved		BANs		303,850	525,880	497,060	473,240	449,420	330,600	99,200	94,400	89,600	84,800	0	0	0	0	0	0	0	0
New - Not Approved					25,560	199,015	189,252	479,469	454,990	430,511	255,832	241,116	0	0	0	0	0	0	0	0	0
Repay Principal:																					
Within Levy Limit			2,592,000	2,970,000	2,870,000	3,005,200	3,005,200	2,831,600	2,576,600	2,196,600	1,851,400	1,836,400	1,580,000	775,000	775,000	775,000	305,000	305,000	305,000	0	0
Barrows/Wood End	2006	2024	37,000	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		
Wood End	2005	2024	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000		
Barrows	2005	2024	130,000	130,000	130,000	130,000	130,000	130,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000		
Coolidge	2002	2021	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	470,000	470,000	470,000	470,000	470,000					
Parker	1998	2018	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	410,000								
Parker	1997	2018	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	250,000								
Joshua Eaton	1998	2017	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	10,000									
Joshua Eaton	1996	2015	355,000	239,488	239,488	239,488	239,488	239,488	239,488	131,550											
Birch Meadow	1996	2015		115,512	115,512	115,512	115,512	115,512	115,512	63,450											
RMHS/Birch Meadow	1998	2009	70,000	70,000																	
Birch Meadow	1998	2009	60,000	60,000																	
RMHS	1997	2009	185,000	185,000																	
Downtown Impr($650k)	2007	2018		65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000								
Pumper Engi#1($410k)	2007	2013		85,000	85,000	80,000	80,000	80,000													
Parker Turf ($375k)	2007	2013		75,000	75,000	75,000	75,000	75,000													
Police Station	2002	2012	405,000	405,000	405,000	400,000	400,000														
Land/Police	1997	2008	25,000																		
Ladder truck ($800k)	*2009*	*2018*		*80,000*	*80,000*	*80,000*	*80,000*	*80,000*	*80,000*	*80,000*	*80,000*	*80,000*	*80,000*								
Tennis Courts ($485k)	*2009*	*2014*		*100,000*	*100,000*	*95,000*	*95,000*	*95,000*													
Financial Sys($1.25mil)	*2009*	*2014*			*250,000*	*250,000*	*250,000*	*250,000*	*250,000*												
paid by EF 12% est.					*(30,000)*	*(30,000)*	*(30,000)*	*(30,000)*	*(30,000)*												
Tech.-Pub Safe($175k)	*2011*	*2015*				*35,000*	*35,000*	*35,000*	*35,000*	*35,000*											
Pumper Engi#3($426k)	*2011*	*2015*				*85,200*	*85,200*	*85,200*	*85,200*	*85,200*											
Cem. Garage ($1.132m)	*2013*	*2017*						*226,400*	*226,400*	*226,400*	*226,400*	*226,400*									
Imagin Station ($150k)	*2011*	*2015*				*30,000*	*30,000*	*30,000*	*30,000*	*30,000*											
Debt Exclusion			1,442,000	1,480,000	1,525,000	1,570,000	1,615,000	1,665,000	1,725,000	1,785,000	1,850,000	1,920,000	1,990,000	2,070,000	2,155,000	2,245,000	2,340,000	2,440,000	2,550,000	0	0
Barrows/Wood End	2006	2024	52,000	50,000	50,000	50,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000		
RMHS	2004	2024	1,375,000	1,415,000	1,465,000	1,510,000	1,560,000	1,610,000	1,670,000	1,730,000	1,795,000	1,865,000	1,935,000	2,015,000	2,100,000	2,190,000	2,285,000	2,385,000	2,495,000		
Wood End	2004	2024	15,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
Retire Temp. Debt																					
Within Levy Limit																					
Debt Exclusion																					

Town of Reading FY - 2009 Budget 3/31/08 11:25 AM Debt Service Schedule			Actual FY - 2008 $	Projected FY - 2009 $	Projected FY - 2010 $	Projected FY - 2011 $	Projected FY - 2012 $	Projected FY - 2013 $	Projected FY - 2014 $	Projected FY - 2015 $	Projected FY - 2016 $	Projected FY - 2017 $	Projected FY - 2018 $	Projected FY - 2019 $	Projected FY - 2020 $	Projected FY - 2021 $	Projected FY - 2022 $	Projected FY - 2023 $	Projected FY - 2024 $	Projected FY - 2025 $	Projected FY - 2026 $
NI Debt			2,354,686	2,766,513	2,579,180	2,605,155	2,455,680	2,205,282	1,807,249	1,301,641	847,105	1,064,364	715,445	459,296	423,596	387,621	(118,423)	330,913	318,025	0	0
Existing Debt			2,354,686	2,462,663	2,027,740	1,909,080	1,793,188	1,276,393	1,021,659	771,930	496,873	733,648	630,645	459,296	423,596	387,621	(118,423)	330,913	318,025	0	0
New Debt - Approved		BANs		303,850	525,880	497,060	473,240	449,420	330,600	99,200	94,400	89,600	84,800	0	0	0	0	0	0	0	0
New - Not Approved					25,560	199,015	189,252	479,469	454,990	430,511	255,832	241,116	0	0	0	0	0	0	0	0	0
Interest-Permanent Debt:																					
Within Levy Limit			1,158,594	1,193,071	1,105,738	996,513	847,038	770,240	627,207	501,599	392,263	297,357	204,838	146,381	110,681	74,706	38,663	25,913	13,025	0	0
Barrows/Wood End	2006	2024	21,908	20,150	18,225	17,025	15,900	14,775	13,650	12,525	11,400	9,900	8,400	7,200	6,000	4,800	3,600	2,400	1,200		
Wood End	2005	2024	99,863	95,363	90,863	85,913	80,663	75,263	69,713	62,963	56,213	49,463	43,463	37,463	31,463	25,313	19,125	12,825	6,450		
Barrows	2005	2024	84,224	80,324	76,424	72,134	67,584	62,904	58,094	52,469	46,844	41,219	36,219	31,219	26,219	21,094	15,938	10,688	5,375		
Coolidge	2002	2021	321,750	300,375	280,188	260,000	236,250	212,500	188,750	165,000	141,250	117,500	94,000	70,500	47,000	23,500					
Parker	1998	2018	199,004	181,690	164,073	146,050	127,623	108,790	89,654	70,315	50,673	30,625	10,250								
Parker	1997	2018	141,581	128,931	116,006	102,806	89,331	75,650	61,900	48,013	33,953	19,859	6,406								
Joshua Eaton	1998	2017	8,315	7,460	6,590	5,700	4,790	3,860	2,915	1,960	990	250									
Joshua Eaton	1996	2015	139,376	81,332	68,400	55,228	41,817	28,226	14,515	3,815											
Birch Meadow	1996	2015		39,229	32,991	26,638	20,169	13,614	7,001	1,840											
RMHS/Birch Meadow	1998	2009	4,498	1,505																	
Birch Meadow	1998	2009	3,855	1,290																	
RMHS	1997	2009	11,886	3,978																	
Downtown Impr($650k)	2007	2018	13,203	24,944	22,100	19,419	16,900	14,463	12,025	9,588	7,109	4,225	1,300								
Pumper Engi#1($410k)	2007	2013	8,319	14,725	11,006	7,600	4,500	1,500													
Parker Turf ($375k)	2007	2013	7,594	13,500	10,219	7,125	4,219	1,406													
Police Station	2002	2012	92,650	74,425	57,213	40,000	20,000														
Land/Police	1997	2008	569																		
Ladder truck ($800k)	*2009*	*2018*		*48,000*	*43,200*	*38,400*	*33,600*	*28,800*	*24,000*	*19,200*	*14,400*	*9,600*	*4,800*								
Tennis Courts ($485k)	*2009*	*2014*		*29,100*	*23,280*	*17,460*	*11,640*	*5,820*													
Financial Sys($1.25mil)	*2009*	*2014*		*53,125*	*67,500*	*52,500*	*37,500*	*22,500*	*7,500*												
paid by EF 12% est.				*(6,375)*	*(8,100)*	*(6,300)*	*(4,500)*	*(2,700)*	*(900)*												
Tech.-Pub Safe($175k)	*2011*	*2015*				*11,375*	*9,100*	*6,825*	*4,550*	*2,275*											
Pumper Engi#3($426k)	*2011*	*2015*			*25,560*	*27,690*	*22,152*	*16,614*	*11,076*	*5,538*											
Cem. Garage ($1.132m)	*2013*	*2017*						*73,580*	*58,864*	*44,148*	*29,432*	*14,716*									
Imagin Station ($150k)	*2011*	*2015*				*9,750*	*7,800*	*5,850*	*3,900*	*1,950*											
Debt Exclusion			1,353,878	1,316,583	1,274,471	1,228,191	1,178,778	1,122,131	1,059,698	990,761	902,123	809,673	732,423	650,404	562,565	455,356	343,644	227,174	112,624	0	0
Barrows/Wood End	2006	2024	32,945	30,475	27,725	25,725	23,850	22,163	20,475	18,788	17,100	14,850	12,600	10,800	9,000	7,200	5,400	3,600	1,800		
RMHS	2004	2024	1,313,975	1,279,600	1,240,688	1,196,738	1,149,550	1,094,950	1,034,575	967,775	881,275	791,525	716,925	637,106	551,468	446,469	336,969	222,719	110,394		
Wood End	2004	2024	6,958	6,508	6,058	5,728	5,378	5,018	4,648	4,198	3,748	3,298	2,898	2,498	2,098	1,688	1,275	855	430		
bond premium																					
Interest-Temp. Debt:																					
Within Levy Limit			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Barrows	2006	2006																			
Wood End	2006	2006																			
Barrows	2006	2006																			
other																					
Debt Exclusion			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wood End	2006	2006																			
other																					