

Town of Reading FY - 2009 Budget

4/9/08 11:49

			Scheduled Debt Service FY - 2008	Projected Debt Service FY - 2009	Projected Debt Service FY - 2010	Projected Debt Service FY - 2011	Projected Debt Service FY - 2012	Projected Debt Service FY - 2013
<b>New Debt - Approved(A)</b>								
<b>New - Not Approved(N)</b>								
<b>Water Fund</b>			<b>\$ 1,183,298</b>	<b>\$ 1,929,769</b>	<b>\$ 2,079,294</b>	<b>\$ 2,014,056</b>	<b>\$ 1,946,231</b>	<b>\$ 2,158,781</b>
Join MWRA(full)	2007	2028	157,219	695,663	678,600	662,513	647,400	632,775
Join MWRA(partial)	2006	2027	293,456	285,856	277,056	270,656	264,656	258,656
Water Treatment Plant Desig	2005	2013	129,100	126,100	123,100	119,800	116,300	112,700
Water Mains	2006	2012	603,523	578,963	551,738	531,938	508,375	0
Demo WTP/chlorinate (est.)	800k(A)	10yr		128,000	123,200	118,400	113,600	108,800
Demo WTP/chlorinate (est.)	700k(N)	10yr		112,000	107,800	103,600	99,400	95,200
Fin'l System (share)	75k(A)	5yr	0	3,188	19,050	18,150	17,250	16,350
Wells Upgrade	750k(N)	5yr	0	0	198,750	189,000	179,250	169,500
Water Main Hvrhill-Frnkln-Wkfld	1.2mil(N)	3yr	0	0	0	0	0	478,000
Water Main Hwrld-Cnty-Summer	720k(N)	3yr	0	0	0	0	0	286,800
Water Main South-West-Gleason	1mil(N)	3yr	0	0	0	0	0	0
Storage Tank	1.15mil(N)	3yr	0	0	0	0	0	0
<b>Sewer Fund</b>			<b>\$ 154,865</b>	<b>\$ 253,152</b>	<b>\$ 265,734</b>	<b>\$ 178,063</b>	<b>\$ 174,256</b>	<b>\$ 96,950</b>
MWRA Inflow & Infiltration	no interest loan		83,677	164,277	164,277	80,600	80,600	80,600
Sunnyside/Fairview Sewer	300k	4yr	71,188	85,688	82,407	79,313	76,406	0
Fin'l System (share)	75k(A)	5yr		3,188	19,050	18,150	17,250	16,350
<b>Storm Water Fund</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,500</b>	<b>\$ 237,750</b>	<b>\$ 475,500</b>
Saugus River Improvment(I)	1.5mil(N)	10yr	0	0	0	247,500	237,750	228,000
Saugus River Improvment(II)	1.5mil(N)	10yr	0	0	0	0	0	247,500
Aberjona River Improvement	1.5mil(N)	10yr	0	0	0	0	0	0

			Projected Debt Service FY - 2020	Projected Debt Service FY - 2021	Projected Debt Service FY - 2022	Projected Debt Service FY - 2023	Projected Debt Service FY - 2024	Projected Debt Service FY - 2025
<b>New Debt - Approved(A)</b>								
<b>New - Not Approved(N)</b>								
<b>Water Fund</b>			<b>\$ 733,869</b>	<b>\$ 711,869</b>	<b>\$ 689,869</b>	<b>\$ 667,869</b>	<b>\$ 645,869</b>	<b>\$ 623,575</b>
Join MWRA(full)	2007	2028	522,600	507,000	491,400	475,800	460,200	444,600
Join MWRA(partial)	2006	2027	211,269	204,869	198,469	192,069	185,669	178,975
<b>Sewer Fund</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Storm Water Fund</b>			<b>\$ 339,000</b>	<b>\$ 169,500</b>	<b>\$ 159,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Saugus River Improvment(I)	1.5mil(N)	10yr	0	0	0	0	0	0
Saugus River Improvment(II)	1.5mil(N)	10yr	159,750	0	0	0	0	0
Aberjona River Improvement	1.5mil(N)	10yr	179,250	169,500	159,750	0	0	0

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4/9/08 11:49

			Projected Debt Service	Projected Debt Service	Projected Debt Service	Projected Debt Service	Projected Debt Service	Projected Debt Service
			FY - 2014	FY - 2015	FY - 2016	FY - 2017	FY - 2018	FY - 2019
<b>New Debt - Approved(A)</b>								
<b>New - Not Approved(N)</b>								
<b>Water Fund</b>			<b>\$ 2,073,206</b>	<b>\$ 1,822,281</b>	<b>\$ 1,859,792</b>	<b>\$ 1,779,151</b>	<b>\$ 1,700,243</b>	<b>\$ 755,869</b>
Join MWRA(full)	2007	2028	618,150	603,525	588,656	571,350	553,800	538,200
Join MWRA(partial)	2006	2027	252,656	246,656	237,719	229,719	224,069	217,669
Water Treatment Plant Desig	2005	2013	109,000	104,500	0	0	0	0
Water Mains	2006	2012	0	0	0	0	0	0
Demo WTP/chlorinate (est.)	800k(A)	10yr	104,000	99,200	94,400	89,600	84,800	0
Demo WTP/chlorinate (est.)	700k(N)	10yr	91,000	86,800	82,600	78,400	74,200	0
Fin'l System (share)	75k(A)	5yr	15,450	0	0	0	0	0
Wells Upgrade	750k(N)	5yr	159,750	0	0	0	0	0
Water Main Hvrhill-Frnklin-Wkfld	1.2mil(N)	3yr	452,000	426,000	0	0	0	0
Water Main Hwrld-Cnty-Summer	720k(N)	3yr	271,200	255,600	0	0	0	0
Water Main South-West-Gleason	1mil(N)	3yr	0	0	398,333	376,667	355,000	0
Storage Tank	1.15mil(N)	3yr	0	0	458,083	433,416	408,375	0
<b>Sewer Fund</b>			<b>\$ 15,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
MWRA Inflow & Infiltration	no interest loan		0	0	0	0	0	0
Sunnyside/Fairview Sewer	300k	4yr	0	0	0	0	0	0
Fin'l System (share)	75k(A)	5yr	15,450	0	0	0	0	0
<b>Storm Water Fund</b>			<b>\$ 456,000</b>	<b>\$ 436,500</b>	<b>\$ 664,500</b>	<b>\$ 635,250</b>	<b>\$ 606,000</b>	<b>\$ 576,750</b>
Saugus River Imprpovement(I)	1.5mil(N)	10yr	218,250	208,500	198,750	189,000	179,250	169,500
Saugus River Imprpovement(II)	1.5mil(N)	10yr	237,750	228,000	218,250	208,500	198,750	189,000
Aberjona River Improvement	1.5mil(N)	10yr	0	0	247,500	237,750	228,000	218,250

			Projected Debt Service	Projected Debt Service	Projected Debt Service
			FY - 2026	FY - 2027	FY - 2028
<b>New Debt - Approved(A)</b>					
<b>New - Not Approved(N)</b>					
<b>Water Fund</b>			<b>\$ 591,375</b>	<b>\$ 569,588</b>	<b>\$ 397,800</b>
Join MWRA(full)	2007	2028	429,000	413,400	397,800
Join MWRA(partial)	2006	2027	162,375	156,188	0
<b>Sewer Fund</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Storm Water Fund</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Saugus River Imprpovement(I)	1.5mil(N)	10yr	0	0	0
Saugus River Imprpovement(II)	1.5mil(N)	10yr	0	0	0
Aberjona River Improvement	1.5mil(N)	10yr	0	0	0