

					2019	2020	2021	2022	2023																					
				CIP Warrant	143,000	112,000	60,000	171,500	190,000																					
				Special Item Warrant					75,000																					
				CIP Funding Totals:	143,000	112,000	60,000	171,500	265,000																					
				Bonds																										
				FRES-2015 Consolidation Bond (20 yrs)	604460	603,267	601,310	604,460	604,590		604,700	603,068	604,970	604,182	600,630	600,630	601,360			601,270	600,360	603,528	600,773	602,095						
				Wilton	508,460	507,267	505,310	508,460	508,590		508,700	507,068	508,970	508,182	504,630	504,630	505,360			505,270	504,360	507,528	504,773	506,095						
				Lyndeborough	96,000	96,000	96,000	96,000	96,000		96,000	96,000	96,000	96,000	96,000	96,000	96,000			96,000	96,000	96,000	96,000	96,000						
				Total Capital Expenses	747,460	715,267	661,310	775,960	869,590		876,700	875,068	840,970	785,782	782,380	791,780	792,510			765,020	779,610	779,628	785,273	791,295	153,900	104,900	104,900	111,400		