

**TOWN OF SUNDERLAND
FISCAL YEAR 2019 BUDGET REQUEST**

DEPARTMENT: Debt Schedule DATE SUBMITTED: 8-Jan-18

Account #	Account Name	FY 2017 Expended	FY 2018 Budget	FY 2018 Expended	FY 2018 % Expend	FY 2019 Request	\$\$ CHANGE 2018-2017	% CHANGE 2019-2018	DETAILED JUSTIFICATION for ALL accounts & sub-accounts (attach add'l sheets as necessary)
							0		
	Interest on Short term debt	0	2,000	0	0.00%	2,000	0	#DIV/0!	
	Library Principal	\$65,000.00	\$65,000.00	\$0.00	0.00%	\$65,000.00	\$0.00	0.00%	Final payment FY 2021
	Library Interest	\$14,576.24	\$11,814.00	\$5,906.88	50.00%	\$8,970.00	-\$2,844.00	100.00%	
	PSC Principal	\$95,000.00	\$95,000.00	\$0.00	0.00%	\$95,000.00	\$0.00	0.00%	Final payment FY 2021
	PSC Interest	\$21,303.76	\$17,267.00	\$8,633.12	50.00%	\$13,110.00	-\$4,157.00	100.00%	
	Title V Loan Repayment	\$5,063.00	\$5,063.00	\$5,063.00	100.00%	\$5,063.00	\$0.00	0.00%	Final payment in FY 2020
	Sewer Relining Principal	\$29,220.00	\$29,220.00	\$29,220.00	100.00%	\$29,220.00	\$0.00	0.00%	Final payment in FY 2021
	Sewer Relining Interest	\$755.49	\$2,455.00	\$979.05	39.88%	\$1,058.00	\$78.95	8.06%	
	Energy PC Principal	\$28,600.00	\$28,600.00	\$28,600.00	100.00%	\$28,600.00	\$0.00	0.00%	Final payment in FY 2022
	Energy PC Interest	\$887.36	\$3,361.00	\$3,360.50	99.99%	\$2,689.00	-\$671.50	-19.98%	
	Land Acquisition - North Main	\$24,500.00	\$24,500.00	\$24,500.00	100.00%	\$24,500.00	\$0.00	0.00%	Final payment FY 2025
	Land Acquisition - Interest	\$1,149.16	\$1,583.19	\$1,583.19	100.00%	\$2,138.00	\$554.81	35.04%	
			\$285,863			\$277,348	-\$7,039		