

Robyn York, Director Bancroft Memorial Library Hopedale, MA 01747 September 9, 2020

Dear Robyn,

FRIENDS OF THE HOPGDAL HoRARY nO HÓPEDLLEST HOPEDALE MK O1747-173́
Sept 9, 2020


For LiBRARy Donations Account Clinitu Raves 0172

Enclosed is a check for the library for $\$ 1,000$ from the Friends of the Library. At our September $8^{\text {th }}$ Board meeting there was a unanimous vote to donate this to the Library to be used for your Adult Programming for the remaining months of 2020 and into 2021. We understand the fiscal crunch the pandemic has caused and, since we have cancelled many of our Adult programs, we would like to continue to serve the patrons of our library.

Sincerely,

Friends of the Hopedale Library

Congratulations! The Walmart Community Grants Team and Facility \# 2629 are pleased to inform you that your Community Grant application for Request ID 63222199 has been selected to receive a $\$ 1,000.00$ grant. We are thrilled to support your work in our communities and share your desire to provide local impact.

By receiving this grant, you are part of a long history of Walmart's commitment to giving back to the communities where we operate. In fact, Mrs. Helen Walton used to say: "It's not what you gather, but what you scatter that tells what kind of life you have lived."

Again, congratulations on your grant award. We are eager to see its impact!

In service,

Kabir Kumar
Sr. Director, Community Giving
Walmart Giving

Board of Selectmen
Town Hall Office
78 Hopedale Street
Hopedale MA 01747

September 22, 2020

Re: Walmart Community Grant

Mr. Chairman,

Recently, we were fortunate enough to be awarded $\$ 1,000.00$ from Walmart as part of their Community Grant program (please see attached award letter). In addition to the \$1,000.00 received from the Walmart Grant, the Hopedale Call Firefighters Association has matched the Walmart Grant donating an additional $\$ 1,000.00$. The $\$ 2,000.00$ will be used to purchase battery operated equipment, such as impact drills, rotary saws, Sawzall's, angle grinders and battery powered chainsaws. The batter- operated chainsaws will replace the gas-powered chainsaws that were old and had issues with bad gas. Having these battery-operated tools will allow our members to perform even more meaningful tasks, as well as reducing the repair and maintenance costs associated with gas powered saws.

Respectfully,

## Thamas Daige

Thomas Daige
Fire Chief

## TOWN OF HOPEDALE BOARD, COMMISSION OR COMMITTEE TALENT BANK FORM

Local Government needs citizens to give of their time and talents serving the Town of Hopedale. A Talent Bank has been established to compile a list of interested citizens, willing to serve on a voluntary basis on boards, commissions and committees. Some groups meet often, others require less time, and still others are busy only at specific times of the year. Occasionally, there are requirements for ad hoc committees or subcommittees appointed to work on specific projects. Experience indicates that the two most appropriate qualities for successful service are an open mind and exercise of common sense.

If you are interested in serving, please list the position(s) you wish to be considered for:
Board, Commission or Committee applying for:
Finance Committee (FinCom)
Please return completed forms to:
Town Administrator's Office - Hopedale Town Hall 78 Hopedale Street, Hopedale, MA 01747
The Town Hall mailing address is: P.O. Box 7, Hopedale MA, 01747

## Please Note:

> The Board of Selectmen may fill vacancies until next election.
$>$ It is recommended that you attend a few meetings of the committee or board you are contemplating joining to help determine your interest.
> The board/committee will be asked for their recommendation on each applicant appointment.
Name: Patrick J Maloney
Address: 143 Laurelwood Drive


How would you like to be contacted? Cell phone and/or e-mail


Please list any potential conflicts of interest, e.g. membership in an organization or your business:
No conflicts, known or otherwise
Education and Experience:Emerson College, B.S. Mass Communication. Ownership of a small business in the town of Hopedale and running another company's former business in town. Worked for Town of
Framingham for two years, 1998 and 1999.
How many times during the last year have you attended a meeting of the Board/Committee to which you are requesting appointment? $\underline{0 . \quad \text { But Stayed in loop through oldest son attending Zoom meetings/social media }}$

Have you ever had business before the Board/Committee to which you are requesting an appointment?
$\square$ Yes $X$ No If yes what type of business? $\qquad$

Special interests and skills: Entrepreneurship in business, building one from ground up. Ability to forge
community relationships in business in both my local community and nationally in my industry. Solving
problems and making Hopedale a better place for the future.
Activities, egg. Government/Civic \& Community/Charitable \& Educational: $\qquad$

Minority Partner in a NJ coffee company whose mission is to affect social and economic change
Reasons for wanting to serve: After the latest issues the last two years with overrides and some disappointing
results, along with the BVT issues and to make Hopedale economically viable fgrears to come, I want to be part of the solution.

The completion of this form in no way assures appointment. Citizens deemed most qualified to serve in a particular capacity will fill all board, commission or committee vacancies.

Applicant's Signature


Date September 17, 2020

## TOWN OF HOPEDALE

 BOARD, COMMISSION OR COMMITTEE TALENT BANK FORMLocal Government needs citizens to give of their time and talents serving the Town of Hopedale. A Talent Bank has been established to compile a list of interested citizens, willing to serve on a voluntary basis on boards, commissions and committees. Some groups meet often, others require less time, and still others are busy only at specific times of the year. Occasionally, there are requirements for ad hoc committees or subcommittees appointed to work on specific projects. Experience indicates that the two most appropriate qualities for successful service are an open mind and exercise of common sense.

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Board, Commission or Committee applying for:
Conservation (commission Pin tic Commission
Please retum completed forms to:
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## Please Note:

The Board of Selectmen may fill vacancies until next election.
> It is recommended that you attend a few meetings of the committee or board you are contemplating Joining to help determine your interest.
> The board/committee will be asked for their recommendation on each applicant appointment.

Name:Secch Solomon


How long have you lived in Hopedale?


Home Phone


Cell Phone




Volunteer Work
Construction volunteer with SUNY stands with Puerto Rico, rearing homes damaged in the hurricane.
Park Restoration volunteer with youth group in Jerusalem, Israel
'eadership Experience
Eo-president of Temple Youth Group for 2 years
social Action VP of Temple Youth Group for 1yecr
Co-president of Hopedale High School Peer Mentoring Program Zyeass
sceschiry of sports Club lear
Vise president of Sports (lab lyear

Have you ever had business before the Board/Committee to which you are requesting an appointment?
$\square$ Yes No If yes what type of business? $\qquad$
Special interests and skills: Sustainability; environmental protection $\$$


Activities, egg. Government/Civic \& Community/Charitable \& Educational: $\qquad$

$\qquad$

The completion of this form in no way assures appointment. Citizens deemed most qualified to serve in a particular capacity will fill all board, commission or committee vacancies.


Town of Hopedale, Massachusetts
Estimated Debt Projections

|  | Fiscal Year |  |  |
| :---: | :---: | :---: | :---: |
|  | 2021 | 2022 | 2023 |
| Self Supporting |  |  |  |
| 10/26/04 Water Mains DW-01-13 | 57,705.53 | 56,539.16 | 53,909.43 |
| 11/16/05 Sewer CW-04-22 | 22,840.26 | 22,840.88 | 22,840.15 |
| 3/1/06 Water Mains | 10,810.00 | 10,410.00 |  |
| 11/09/07 Water Treatment Facility DW-01-13A | 9,748.55 | 9,573.88 | 9,398.22 |
| 6/15/12 Water Bldg Services | 20,802.00 | 21,502.00 | 22,162.00 |
| 6/15/12 Water Treatment Facility | 282,135.50 | 287,035.50 | 291,488.00 |
| 10/24/19 Sewer CWP-16-34 | 325,890.96 | 326,224.44 | 326,564.45 |
| 12/11/19 Wastewater Treatment Facility RFG | 105,831.94 | 102,275.00 | 98,525.00 |
|  | 835,764.74 | 836,400.86 | 824,887.25 |


| General Fund |  |  |  |
| :---: | :---: | :---: | :---: |
| 3/1/06 Fire Bldg Remodel | 135,125.00 | 130,125.00 |  |
| 6/15/12 School Bldg Remodel | 12,992.50 | 12,792.50 | 12,580.00 |
| 12/11/19 Sidewalks | 69,535.25 | 55,550.00 | 53,550.00 |
| 12/11/19 Public ways | 87,817.87 | 87,687.50 | 89,812.50 |
| 12/11/19 Fire Dept. Equipment | 41,196.18 | 36,687.50 | 35,437.50 |
| 12/11/19 Highway Dept. Equipment | 74,129.17 | 62,175.00 | 59,925.00 |
| 12/11/19 Library Bldg Remodel | 16,688.19 | 14,675.00 | 14,175.00 |
|  | 437,484.16 | 399,692.50 | 265,480.00 |
| Total Current Debt Service | 1,273,248.90 | 1,236,093.36 | 1,090,367.25 |
| Estimated Debt Schedules @ 3.00\% |  |  |  |
| \$1,200,000-issuance date TBD | - | 116,000.00 | 113,600.00 |
| \$800,000 - issuance date TBD | - | 79,000.00 | 77,350.00 |
|  | - | 195,000.00 | 190,950.00 |
| Total Proposed General Fund | 437,484.16 | 594,692.50 | 456,430.00 |
| Total Proposed Debt Service | 1,273,248.90 | 1,431,093.36 | 1,281,317.25 |


| $22,840.90$ | $22,840.95$ | $22,840.14$ |  |  |  |
| ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |
| $9,222.55$ | $9,046.88$ | $8,871.21$ |  |  |  |
| $21,800.75$ | $22,418.25$ | $22,990.75$ | $22,515.75$ | $23,031.25$ | $23,506.25$ |
| $291,749.25$ | $300,619.25$ | $303,871.75$ | $302,596.75$ | $305,068.75$ | $307,112.50$ |
| $326,911.90$ | $327,266.65$ | $327,629.51$ | $328,000.24$ | $328,379.55$ | $328,766.11$ |
| $94,775.00$ | $91,025.00$ | $87,275.00$ | $88,400.00$ | $84,400.00$ | $81,200.00$ |
| $\mathbf{7 6 7 , 3 0 0 . 3 5}$ | $\mathbf{7 7 3 , 2 1 6 . 9 8}$ | $\mathbf{7 7 3 , 4 7 8 . 3 6}$ | $\mathbf{7 4 1 , 5 1 2 . 7 4}$ | $\mathbf{7 4 0 , 8 7 9 . 5 5}$ | $\mathbf{7 4 0 , 5 8 4 . 8 6}$ |


| $12,367.50$ | $12,142.50$ | $11,905.00$ | $11,655.00$ | $11,400.00$ | $11,137.50$ |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $51,550.00$ | $49,550.00$ | $47,550.00$ | $45,550.00$ | $38,675.00$ | $37,275.00$ |
| $86,812.50$ | $88,687.50$ | $85,437.50$ | $87,062.50$ | $88,437.50$ | $85,437.50$ |
| $29,187.50$ | $32,937.50$ | $31,687.50$ | $30,437.50$ | $29,187.50$ | $28,187.50$ |
| $57,675.00$ | $55,425.00$ | $53,175.00$ | $50,925.00$ | $48,675.00$ | $46,875.00$ |
| $13,675.00$ | $13,175.00$ | $12,675.00$ | $12,175.00$ | $11,675.00$ | $11,275.00$ |
| $\mathbf{2 5 1 , 2 6 7 . 5 0}$ | $\mathbf{2 5 1 , 9 1 7 . 5 0}$ | $\mathbf{2 4 2 , 4 3 0 . 0 0}$ | $\mathbf{2 3 7 , 8 0 5 . 0 0}$ | $\mathbf{2 2 8 , 0 5 0 . 0 0}$ | $\mathbf{2 2 0 , 1 8 7 . 5 0}$ |
|  |  |  |  |  |  |
| $\mathbf{1 , 0 1 8 , 5 6 7 . 8 5}$ | $\mathbf{1 , 0 2 5 , 1 3 4 . 4 8}$ | $\mathbf{1 , 0 1 5 , 9 0 8 . 3 6}$ | $\mathbf{9 7 9 , 3 1 7 . 7 4}$ | $\mathbf{9 6 8 , 9 2 9 . 5 5}$ | $\mathbf{9 6 0 , 7 7 2 . 3 6}$ |


| $111,200.00$ | $108,800.00$ | $106,400.00$ | $104,000.00$ | $101,600.00$ | $99,200.00$ |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $75,700.00$ | $74,050.00$ | $72,400.00$ | $70,750.00$ | $69,100.00$ | $67,450.00$ |
| $186,900.00$ | $182,850.00$ | $178,800.00$ | $174,750.00$ | $170,700.00$ | $166,650.00$ |


| $438,167.50$ | $434,767.50$ | $421,230.00$ | $412,555.00$ | $398,750.00$ | $386,837.50$ |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $1,205,467.85$ | $1,207,984.48$ | $1,194,708.36$ | $1,154,067.74$ | $1,139,629.55$ | $1,127,422.36$ |


| $23,955.00$ | $23,350.00$ | $23,690.00$ |  |  |  |  |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $313,920.00$ | $316,000.00$ | $311,060.00$ |  | 38 |  |  |
| $329,161.54$ | $329,565.40$ | $329,978.20$ | $330,400.39$ | $330,830.38$ | $331,271.51$ | $331,721.06$ |
|  |  |  |  |  |  |  |
| $667,036.54$ | $\mathbf{6 6 8 , 9 1 5 . 4 0}$ | $\mathbf{6 6 4 , 7 2 8 . 2 0}$ | $\mathbf{3 3 0 , 4 0 0 . 3 9}$ | $\mathbf{3 3 0 , 8 3 0 . 3 8}$ | $\mathbf{3 3 1 , 2 7 1 . 5 1}$ | $\mathbf{3 3 1 , 7 2 1 . 0 6}$ |


| $10,875.00$ | $10,600.00$ | $10,300.00$ |  |  |  |  |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $36,225.00$ | $35,350.00$ |  |  |  |  |  |
| $88,112.50$ | $86,112.50$ | $89,462.50$ | $87,709.38$ | $85,903.12$ |  |  |
| $27,437.50$ | $26,812.50$ | $26,312.50$ | $25,796.88$ | $25,265.62$ |  |  |
| $40,600.00$ |  |  |  |  |  |  |
| $10,975.00$ | $10,725.00$ | $10,525.00$ | $10,318.75$ | $10,106.25$ |  |  |
| $\mathbf{2 1 4 , 2 2 5 . 0 0}$ | $\mathbf{1 6 9 , 6 0 0 . 0 0}$ | $\mathbf{1 3 6 , 6 0 0 . 0 0}$ | $\mathbf{1 2 3 , 8 2 5 . 0 1}$ | $\mathbf{1 2 1 , 2 7 4 . 9 9}$ |  |  |
| $\mathbf{8 8 1 , 2 6 1 . 5 4}$ | $\mathbf{8 3 8 , 5 1 5 . 4 0}$ | $\mathbf{8 0 1 , 3 2 8 . 2 0}$ | $\mathbf{4 5 4 , 2 2 5 . 4 0}$ | $\mathbf{4 5 2 , 1 0 5 . 3 7}$ | $\mathbf{3 3 1 , 2 7 1 . 5 1}$ | $\mathbf{3 3 1 , 7 2 1 . 0 6}$ |


| $96,800.00$ | $94,400.00$ | $92,000.00$ | $89,600.00$ | $87,200.00$ | $84,800.00$ | $82,400.00$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $65,800.00$ | $64,150.00$ | $57,500.00$ | $56,000.00$ | $54,500.00$ | $53,000.00$ | $51,500.00$ |
| $162,600.00$ | $158,550.00$ | $149,500.00$ | $145,600.00$ | $141,700.00$ | $137,800.00$ | $133,900.00$ |


| $376,825.00$ | $328,150.00$ | $286,100.00$ | $269,425.01$ | $262,974.99$ | $137,800.00$ | $133,900.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

1,043,861.54 $997,065.40 \quad 950,828.20 \quad 599,825.40 \quad 593,805.37 \quad 469,071.51 \quad 465,621.06$


|  |  |  |  | Menorial School Roof <br> S227,064 <br> 10,12014 <br> $11 / 152019$ |  |  |  |  |  | Fire Station Renovation <br> S2,057,00.00 <br> 3/12006 <br> $99 / 12006$ |  |  |  |  |  | Memorial Roof$\$ 205,199.00$$6 / 15 / 2012$$6 / 15 / 2032$ |  |  | Totals <br> Per Year |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Principal |  | Total | Principal |  | Total | Principal |  | Total | Principal |  | Total | Prinipal | Interest | Total | Principal | Interest | Total | Prinipal | Interest | Total | FY |
| 2005 | \$5,00.00 | \$42,040.90 | S425,040.90 | \$40,000.00 | S116,66.98 | S156,66.98 |  |  |  |  |  |  |  |  |  |  |  |  | \$45,000.00 | 5536,707.88 | 558,707.88 | 2005 |
| 2006 | S60,000.00 | s34,762.50 | S407,762.50 | S55,000.00 | \$95,756.25 | \$150,756.25 |  |  |  |  |  |  |  |  |  |  |  |  | S115,000.00 | 5443,518.75 | S588,518.75 | 2006 |
| 2007 | \$60,000.00 | \$346,562.50 | S406,562.50 | \$475,000.00 | \$90,465.25 | S565,456.25 | \$13,918.00 | \$11,761.84 | \$25,679.84 | \$134,000.00 | \$80,772.50 | 5214,772.50 |  |  |  |  |  |  | \$682,918.00 | 5529,553.09 | \$1,212,471.09 | 2007 |
| 2008 | 566,000.00 | \$345, 231.25 | S410,231.25 | S465,000.00 | S80,475.00 | S545,475.00 | S15,777.00 | 87,992.95 | 823,369.95 | S134,000.00 | 877,412.50 | \$209,412.50 |  |  |  |  |  |  | S679,77.00 | 5508,711.70 | \$1,1,188,48,70 | 2008 |
| 2009 | 565,000.00 | S343,768.75 | S408,788,75 | S445,000.00 | 570,125.00 | S525,125.00 | S16,096.00 | \$7,250.31 | \$23,346.31 | S134,000.00 | \$70,052.50 | \$204,025.50 |  |  |  |  |  |  | S670,096.00 | S491,196.56 | \$1,161,292.56 | 2009 |
| 2010 | 565,000.00 | S342,225.00 | S407,225.00 | S445,000.00 | \$59,43,75 | S50,443.75 | S16.421.00 | \$6,900.76 | \$23,321.76 | S134,000.00 | 964,692.50 | S198,692.50 |  |  |  |  |  |  | S660,421.00 | S473,262.01 | \$1,227,94.01 | 2010 |
| 2011 | S840,000.00 | S32, 862.50 | \$1,169,862.50 | S435,000.00 | S47,900.00 | 5482,900.00 | S16,733.00 | \$6,544.14 | \$23,297.14 | S134,000.00 | \$59,667.50 | \$193.667.50 |  |  |  |  |  |  | \$1,425,73,.00 | S443,974.14 | \$1,94,992.14 | 2011 |
| 2012 | \$825,000.00 | \$305,937.50 | \$1,130,937.50 | \$425,000.00 | 53,543,75 | S460,443.75 | \$17,092.00 | 86,180.30 | 823,272.30 | S129,000.00 | \$54,642.50 | S183,642.50 |  |  |  |  |  |  | \$1,396,02,.00 | S402, 304.05 | \$1,876,311.05 | 2012 |
| 2013 | \$810,000.00 | S280,906.25 | \$1,000,906.25 | S415,000.00 | S22,684,37 | S437, 684,37 | S17,437.00 | \$5,809.11 | \$23,246.11 | S129,000.00 | S49,805.00 | S178,805.00 |  |  |  | 11,199.00 | 4,721.48 | ¢ 15,920.48 | S1,382,636.00 | 5363,226.21 | \$1,822.527.21 | 2013 |
| 2014 | \$800,000.00 | S252,250.00 | \$1,052,250.00 |  |  |  | \$17,789.00 | \$5,430.43 | 823,219,43 | S129,000.00 | \$44,967.50 | \$173,967.50 |  |  |  | 11,000.00 s | 4.497.50 | S 15,497.50 | S957,789.00 | \$307, ,45.43 | \$1,388,94,43 | 2014 |
| 2015 | \$795,000.00 | S118, 125.00 | 5913,125.00 |  |  |  | S18,148.00 | \$5,044.11 | 823,192.11 | S125,000.00 | S33,968.75 | S164,968.75 |  |  |  | 11,000.00 s | 4,277.50 | S 15,277.50 | S949,148.00 | S167,415,36 | S1,188,583.36 | 2015 |
| 2015 |  | \$88,139,45 | S84,139.45 |  | S6,659.37 | S6,659.37 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$90,798.82 | S90,798.82 | 2015 |
| 2016 | S773,729.00 | S119,749.54 | \$893,478.54 | S61,064.00 | S9,481.28 | \$70,545.28 | S18,515.00 | \$4,649,99 | \$23,164,99 | S125,000.00 | \$35,125.00 | S160,125.00 |  |  |  | 11,000.00 s | 4,057.50 | 15,057.50 | \$989,308.00 | S173,063.31 | \$1,227,408.81 | 2016 |
| 2017 | 5765,427.00 | \$88,966.42 | \$854,393.42 | \$59,000.00 | \$7,080.00 | \$66,080.00 | S18,889.00 | \$4,247,90 | \$23,136,90 | S125,000.00 | \$33,125.00 | \$155,12.00 | s | 4,000.00 \$ | s 4,000.00 | 11,000.00 s | 3.837.50 | S 14,837.50 | S979,316.00 | S138,256.82 | \$1,180,135.32 | 2017 |
| 2018 | S750,047.00 | \$58,656.94 | \$808,703.94 | \$59,000.00 | \$4,720.00 | \$63,720.00 | \$19,271.00 | \$3,837.68 | \$23,108.68 | S125,000.00 | \$25,125.00 | S150,125.00 |  | 6,250.00 8 | s $\quad 6.250 .00$ | $10,000.00 \mathrm{~s}$ | 3,617.50 | 13,617.50 | S963,318.00 | S102,207.12 | \$1,12,062.62 | 2018 |
| 2019 | 5739,989.00 | \$32,556.17 | S772,545.17 | S59,000.00 | S2,655.00 | \$61,655.00 | \$19,660.00 | \$3,419,17 | 823,079,17 | S125,000.00 | \$20,125.00 | \$145,12.00 | 38,462.00 s | 10,00.00 s | S 48,462.00 | 10,000.00 s | 3,417.50 | - 13,417.50 | S992,11.00 | \$2, 172.84 | \$1,120,796,34 | 2019 |
| 2020 | \$715,211.00 | \$10,728.16 | \$725,939.16 | \$59,000.00 | 9885.00 | \$59,885.00 | \$20,057.00 | \$2,992.21 | \$23,099,21 | S125,000.00 | \$15,125.00 | \$140,12.00 | S 38,42.00 s | 11,540.00 \$ | S 50,002.00 | 10,000.00 s | 3,217.50 | S 13,217.50 | 9967,730.00 | \$44,487.87 | \$1,012,217.87 | 2020 |
| 2021 |  |  |  |  |  |  | S20,462.00 | \$2,556.63 | 823,018.63 | S125,000.00 | S10,12.00 | S135,125.00 | 43,076.00 s | 20,459.25 s | 5 s $69,535.25$ | 10,000.00 s | 2,992.50 | 12,992.50 | S198,538.00 | \$42,133.38 | S240,671.38 | 2021 |
| 2022 |  |  |  |  |  |  | \$20,87.00 | \$2,112.24 | \$22,988.24 | S125,000.00 | \$5,12.00 | S130,125.00 | s 40,00.00 s | 15.550.00 s | ¢ 55,550.00 | s 10,000.00 s | 2,792.50 | S 12,792.50 | S195,87.00 | \$25,579.74 | \$221,45.74 | 2022 |
| 2023 |  |  |  |  |  |  | \$21,297.00 | \$1,658.88 | \$22,95.88 |  |  |  | S 40,00.00 s | 13,550.00 s | S 53,550.00 | s 10,000.00 s | 2.580.00 | 12.588 .00 | \$71,297.00 | S17,788.88 | \$89,085.88 | 2023 |
| 2024 |  |  |  |  |  |  | \$21,728.00 | \$1,196.37 | \$22,924,37 |  |  |  | s 40,000.00 s | $111,550.00 \mathrm{~s}$ | s 51,550.00 | s 10,000.00 s | 2,367.50 | S 12,367.50 | 871,728.00 | S15,113.87 | \$86,841.87 | 2024 |
| 2025 |  |  |  |  |  |  | S22,167.00 | \$724.50 | \$22,891.50 |  |  |  | s 40,00.00 s | 9,550.00 s | S 49,550.00 | s 10,000.00 s | 2.142.50 | 12,142.50 | \$27,167.00 | S12,417.00 | \$84,584.00 | 2025 |
| $\frac{2026}{}$ |  |  |  |  |  |  | S22,614.00 | S243.10 | 822,857.10 |  |  |  | S 40,000.00 S | 7.550 .00 s | s 47.550 .00 | s 10,000.00 s | ${ }_{1}^{1,9055.00}$ | S 11.955 .00 | S72,614.00 | \$9,698.10 | \$82,32.10 | 2026 |
| 2027 |  |  |  |  |  |  |  |  |  |  |  |  | s 40,000.00 s | 5,550.00 s | s 45,550.00 | s 10,000.00 s | 1.655 .00 s | s 11,655.00 | S55,000.00 | S7,205.00 | \$57,205.00 | 2027 |
| $\frac{2028}{2029}$ |  |  |  |  |  |  |  |  |  |  |  |  | S 35,000.00 S | 3,67.00 s | S 38.675 .00 | s 10,00.00 s | 1,400.00 s | S 11.400000 | ${ }_{\text {S }}^{545,000.00}$ | S5,075.00 | $\frac{550,07500}{54841250}$ | 2028 |
| $\frac{2029}{2030}$ |  |  |  |  |  |  |  |  |  |  |  |  | S $35,00.00 \mathrm{~S}$ <br> S 35000.00 S | 2, 275.00 S $1,225.00 ~ S$ | S $37,275.00$ <br> s $36,25.50$ | $\begin{array}{ll} \hline s & 10,000.00 \\ \hline s & 10,00000 \\ \hline \end{array}$ | $\begin{array}{r}1,137.50 \\ 875.00 \\ \hline\end{array}$ | $\begin{array}{ll}  & 11,137.50 \\ \hline \end{array}$ | ${ }_{\text {S45,000.00 }}{ }_{\text {S45,00.00 }}$ | ¢3,412.50 $\$ 2,10.00$ | S44,412.50 | 2029 |
| 2031 |  |  |  |  |  |  |  |  |  |  |  |  | S 35,00.00 s | 350.00 s | S 35,350.00 | 10,00,00 S | 600.00 | S 10,600.00 | \$45,000.00 | 9950.00 | \$45,950.00 | 2031 |
| 2032 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $10,000.00 \mathrm{~s}$ | 300.00 s | S 10,300.00 | \$10,000.00 | \$300.00 | \$10,300.00 | 2032 |
| 2033 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2033 |
| 2034 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2034 |
| 2035 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2035 |
| $\frac{2036}{2037}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2036 2037 |
| 2038 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2038 |
| 2039 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2039 |
| 2040 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2040 |
| 2041 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2041 |
| $\frac{2042}{2012}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2042 |
| $\frac{2044}{2044}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2044 |
| 2045 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2045 |
| To Maturity | s3,744,43.00 | S394,796.68 | \$4,139,199.68 | \$297,06,00 | \$31,480.65 | 532,544.65 | S374,967.00 | \$90,152.62 | S465,119.62 | \$2,057,000.00 | 5680,856.25 | \$2,737,856.25 | S 500,00.00 /s | 129,074.25 s | s 629,074.25 | S205,199.00 | ${ }_{552,391.48}$ | \$257,590.48 | \$14,778,633.00 | \$5,430,47.43 | 520,926,798.43 |  |
| Current | \$1,455,200.00 | 543,284,33 | \$1,498,484,33 | S118,000.00 | 83,540.00 | S121,540.00 | S129,144.00 | 88,491.72 | S137,33.72 | \$250,000.00 | S15,250.00 | \$265,25,00 | 5423,076.00 | 897,24,25 | S52,360,25 | S120,000.00 | 820,747.50 | S140,747.50 | 5922,220.00 | \$141,73.47 | \$1,063,993.47 | 2021 |

POLITICAL CALENDAR
Special Town Election
Tuesday, December 8, 2020
Last Day for Registration for Special Election
Friday, November 27, 2020
Nomination Papers Available from Town Clerk's Office beginning Wednesday September 30, 2020

Papers Must be submitted to Registrars of Voters for certification of names on or before 5:00 PM on Tuesday, October 20, 2020

After certification, papers must be filed with the Town Clerk on or before 5:00 PM on Tuesday, November 3, 2020

Withdrawal of Nominations
Objections to and withdrawal of nominations must be filed with the Town Clerk
on or before 5:00 PM on Thursday November 5, 2020
LAST DAY TO POST WARRANT IS NOVEMBER 24, 2020.

