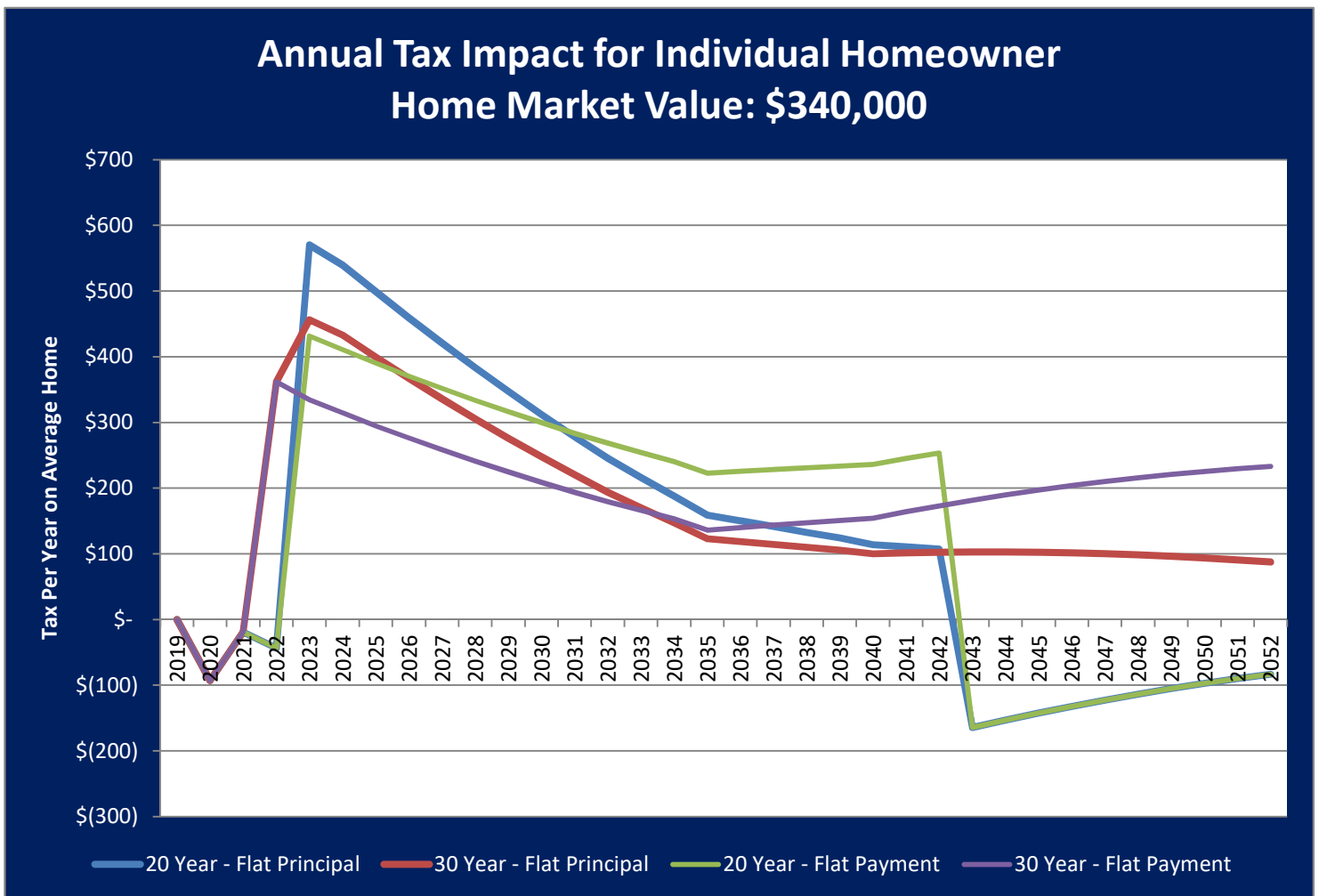


Town of Brookfield
Impact of new consolidated school project
As of October 16, 2018

Prepared by:
 Marcia Marien, CPA
 Finance Director/Controller
 Town of Brookfield



Town of Brookfield
Impact of new consolidated school project
As of October 16, 2018

Market Value of Average Home \$ 340,000
Assessed Value of Home (70%) \$ 238,000

| Source | 30 Year - Flat Payment | | 30 Year - Flat Principal | | 20 Year - Flat Payment | | 20 Year - Flat Principal | |
|----------|--------------------------|---------------------|--------------------------|---------------------|--------------------------|---------------------|--------------------------|---------------------|
| | <i>Pg 4b, Col 6</i> | <i>Pg 4b, Col 8</i> | <i>Pg 4a, Col 6</i> | <i>Pg 4a, Col 8</i> | <i>Pg 3b, Col 6</i> | <i>Pg 3b, Col 8</i> | <i>Pg 3a, Col 6</i> | <i>Pg 3a, Col 8</i> |
| | Incremental Mill Rate | Cost to Avg Home | Incremental Mill Rate | Cost to Avg Home | Incremental Mill Rate | Cost to Avg Home | Incremental Mill Rate | Cost to Avg Home |
| Year End | | | | | | | | |
| 2019 | - | \$ - | - | \$ - | - | \$ - | - | \$ - |
| 2020 | (0.39) | \$ (93) | (0.39) | \$ (93) | (0.39) | \$ (93) | (0.39) | \$ (93) |
| 2021 | (0.08) | \$ (19) | (0.08) | \$ (19) | (0.08) | \$ (19) | (0.08) | \$ (19) |
| 2022 | 1.52 | \$ 362 | 1.52 | \$ 362 | (0.18) | \$ (44) | (0.18) | \$ (44) |
| 2023 | 1.41 | \$ 334 | 1.92 | \$ 456 | 1.81 | \$ 432 | 2.40 | \$ 570 |
| 2024 | 1.32 | \$ 314 | 1.82 | \$ 433 | 1.73 | \$ 411 | 2.27 | \$ 540 |
| 2025 | 1.24 | \$ 295 | 1.68 | \$ 400 | 1.64 | \$ 390 | 2.10 | \$ 499 |
| 2026 | 1.16 | \$ 276 | 1.54 | \$ 367 | 1.56 | \$ 371 | 1.93 | \$ 459 |
| 2027 | 1.08 | \$ 258 | 1.41 | \$ 336 | 1.48 | \$ 352 | 1.77 | \$ 421 |
| 2028 | 1.01 | \$ 241 | 1.28 | \$ 305 | 1.40 | \$ 334 | 1.61 | \$ 384 |
| 2029 | 0.94 | \$ 225 | 1.16 | \$ 276 | 1.33 | \$ 316 | 1.46 | \$ 347 |
| 2030 | 0.88 | \$ 209 | 1.04 | \$ 248 | 1.26 | \$ 300 | 1.31 | \$ 312 |
| 2031 | 0.81 | \$ 194 | 0.93 | \$ 220 | 1.19 | \$ 284 | 1.17 | \$ 278 |
| 2032 | 0.75 | \$ 179 | 0.81 | \$ 194 | 1.13 | \$ 269 | 1.03 | \$ 245 |
| 2033 | 0.70 | \$ 166 | 0.71 | \$ 170 | 1.07 | \$ 254 | 0.91 | \$ 216 |
| 2034 | 0.64 | \$ 153 | 0.62 | \$ 147 | 1.01 | \$ 240 | 0.79 | \$ 188 |
| 2035 | 0.57 | \$ 136 | 0.52 | \$ 123 | 0.94 | \$ 223 | 0.67 | \$ 159 |
| 2036 | 0.59 | \$ 140 | 0.50 | \$ 119 | 0.95 | \$ 226 | 0.63 | \$ 150 |
| 2037 | 0.60 | \$ 144 | 0.48 | \$ 114 | 0.96 | \$ 228 | 0.59 | \$ 141 |
| 2038 | 0.62 | \$ 147 | 0.46 | \$ 110 | 0.97 | \$ 231 | 0.56 | \$ 133 |
| 2039 | 0.63 | \$ 151 | 0.44 | \$ 105 | 0.98 | \$ 234 | 0.52 | \$ 124 |
| 2040 | 0.65 | \$ 154 | 0.42 | \$ 100 | 0.99 | \$ 236 | 0.48 | \$ 114 |
| 2041 | 0.69 | \$ 164 | 0.43 | \$ 101 | 1.03 | \$ 245 | 0.46 | \$ 110 |
| 2042 | 0.73 | \$ 173 | 0.43 | \$ 102 | 1.07 | \$ 254 | 0.45 | \$ 107 |
| 2043 | 0.76 | \$ 181 | 0.43 | \$ 103 | (0.69) | \$ (165) | (0.69) | \$ (165) |
| 2044 | 0.80 | \$ 190 | 0.43 | \$ 103 | (0.64) | \$ (153) | (0.64) | \$ (153) |
| 2045 | 0.83 | \$ 197 | 0.43 | \$ 102 | (0.60) | \$ (142) | (0.60) | \$ (142) |
| 2046 | 0.86 | \$ 204 | 0.43 | \$ 101 | (0.56) | \$ (132) | (0.56) | \$ (132) |
| 2047 | 0.88 | \$ 210 | 0.42 | \$ 100 | (0.52) | \$ (123) | (0.52) | \$ (123) |
| 2048 | 0.91 | \$ 216 | 0.41 | \$ 98 | (0.48) | \$ (114) | (0.48) | \$ (114) |
| 2049 | 0.93 | \$ 221 | 0.40 | \$ 96 | (0.44) | \$ (105) | (0.44) | \$ (105) |
| 2050 | 0.95 | \$ 225 | 0.39 | \$ 94 | (0.41) | \$ (97) | (0.41) | \$ (97) |
| 2051 | 0.96 | \$ 230 | 0.38 | \$ 90 | (0.38) | \$ (90) | (0.38) | \$ (90) |
| 2052 | 0.98 | \$ 233 | 0.37 | \$ 87 | (0.35) | \$ (83) | (0.35) | \$ (83) |
| Total | 26.93 | \$ 6,410 | 23.74 | \$ 5,651 | 18.77 | \$ 4,467 | 17.38 | \$ 4,138 |

Town of Brookfield

Impact of new consolidated school project - 20 year debt; flat principal

As of October 16, 2018

Market Value of Home \$ 340,000
 Assessed Value of Home \$ 238,000

| Column #: | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---------------|---------------------|-----------------|---------------------------|-----------------|----------------|--------------------------|----------------------------------|--|
| Year Ended | 20 year New Debt | Cost Savings | Debt Svs on Capital Needs | | Net Cost | Incremental Mill Rate | Cost per \$ 1,000 of Value | Cost per \$ 340,000 Mkt Val Home |
| Source: | Page 5a, Col 6 | Page 6, Col 5 | Page 7, Col 7 | Page 8, Col 7 | =1+2+3+4 | #5/Pg 6, Col 1 | #6 | #6*Assessmt |
| June 30, 2019 | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| June 30, 2020 | \$ (922,200) | \$ - | \$ 24,483 | \$ 22,055 | \$ (875,662) | (0.39) | \$ (0.39) | \$ (93) |
| June 30, 2021 | \$ (59,720) | \$ - | \$ (65,288) | \$ (58,813) | \$ (183,821) | (0.08) | \$ (0.08) | \$ (19) |
| June 30, 2022 | \$ (128,242) | \$ - | \$ (152,611) | \$ (137,475) | \$ (418,328) | (0.18) | \$ (0.18) | \$ (44) |
| June 30, 2023 | \$ 6,387,193 | \$ (400,000) | \$ (237,486) | \$ (213,932) | \$ 5,535,775 | 2.40 | \$ 2.40 | \$ 570 |
| June 30, 2024 | \$ 6,308,875 | \$ (410,000) | \$ (319,913) | \$ (288,183) | \$ 5,290,779 | 2.27 | \$ 2.27 | \$ 540 |
| June 30, 2025 | \$ 6,124,275 | \$ (420,250) | \$ (399,891) | \$ (360,229) | \$ 4,943,905 | 2.10 | \$ 2.10 | \$ 499 |
| June 30, 2026 | \$ 5,934,375 | \$ (430,756) | \$ (477,420) | \$ (430,069) | \$ 4,596,129 | 1.93 | \$ 1.93 | \$ 459 |
| June 30, 2027 | \$ 5,744,475 | \$ (441,525) | \$ (552,502) | \$ (497,704) | \$ 4,252,744 | 1.77 | \$ 1.77 | \$ 421 |
| June 30, 2028 | \$ 5,554,575 | \$ (452,563) | \$ (625,135) | \$ (563,133) | \$ 3,913,743 | 1.61 | \$ 1.61 | \$ 384 |
| June 30, 2029 | \$ 5,364,675 | \$ (463,877) | \$ (695,320) | \$ (626,357) | \$ 3,579,120 | 1.46 | \$ 1.46 | \$ 347 |
| June 30, 2030 | \$ 5,174,775 | \$ (475,474) | \$ (763,057) | \$ (687,376) | \$ 3,248,868 | 1.31 | \$ 1.31 | \$ 312 |
| June 30, 2031 | \$ 4,984,875 | \$ (487,361) | \$ (828,345) | \$ (746,189) | \$ 2,922,980 | 1.17 | \$ 1.17 | \$ 278 |
| June 30, 2032 | \$ 4,794,975 | \$ (499,545) | \$ (891,185) | \$ (802,796) | \$ 2,601,449 | 1.03 | \$ 1.03 | \$ 245 |
| June 30, 2033 | \$ 4,636,725 | \$ (512,034) | \$ (951,576) | \$ (857,198) | \$ 2,315,917 | 0.91 | \$ 0.91 | \$ 216 |
| June 30, 2034 | \$ 4,478,475 | \$ (524,835) | \$ (1,009,520) | \$ (909,394) | \$ 2,034,726 | 0.79 | \$ 0.79 | \$ 188 |
| June 30, 2035 | \$ 4,347,919 | \$ (537,956) | \$ (1,089,498) | \$ (981,440) | \$ 1,739,025 | 0.67 | \$ 0.67 | \$ 159 |
| June 30, 2036 | \$ 4,213,406 | \$ (551,404) | \$ (1,052,773) | \$ (948,358) | \$ 1,660,871 | 0.63 | \$ 0.63 | \$ 150 |
| June 30, 2037 | \$ 4,074,938 | \$ (565,190) | \$ (1,016,049) | \$ (915,276) | \$ 1,578,424 | 0.59 | \$ 0.59 | \$ 141 |
| June 30, 2038 | \$ 3,936,469 | \$ (579,319) | \$ (979,324) | \$ (882,193) | \$ 1,495,632 | 0.56 | \$ 0.56 | \$ 133 |
| June 30, 2039 | \$ 3,798,000 | \$ (593,802) | \$ (942,599) | \$ (849,111) | \$ 1,412,487 | 0.52 | \$ 0.52 | \$ 124 |
| June 30, 2040 | \$ 3,639,750 | \$ (608,647) | \$ (905,875) | \$ (816,029) | \$ 1,309,199 | 0.48 | \$ 0.48 | \$ 114 |
| June 30, 2041 | \$ 3,481,500 | \$ (623,863) | \$ (828,345) | \$ (746,189) | \$ 1,283,103 | 0.46 | \$ 0.46 | \$ 110 |
| June 30, 2042 | \$ 3,323,250 | \$ (639,460) | \$ (753,263) | \$ (678,554) | \$ 1,251,973 | 0.45 | \$ 0.45 | \$ 107 |
| June 30, 2043 | \$ - | \$ (655,447) | \$ (680,630) | \$ (613,124) | \$ (1,949,201) | (0.69) | \$ (0.69) | \$ (165) |
| June 30, 2044 | \$ - | \$ (671,833) | \$ (610,445) | \$ (549,901) | \$ (1,832,179) | (0.64) | \$ (0.64) | \$ (153) |
| June 30, 2045 | \$ - | \$ (688,629) | \$ (542,709) | \$ (488,882) | \$ (1,720,219) | (0.60) | \$ (0.60) | \$ (142) |
| June 30, 2046 | \$ - | \$ (705,844) | \$ (477,420) | \$ (430,069) | \$ (1,613,334) | (0.56) | \$ (0.56) | \$ (132) |
| June 30, 2047 | \$ - | \$ (723,490) | \$ (414,580) | \$ (373,462) | \$ (1,511,533) | (0.52) | \$ (0.52) | \$ (123) |
| June 30, 2048 | \$ - | \$ (741,578) | \$ (354,189) | \$ (319,060) | \$ (1,414,826) | (0.48) | \$ (0.48) | \$ (114) |
| June 30, 2049 | \$ - | \$ (760,117) | \$ (296,246) | \$ (266,863) | \$ (1,323,226) | (0.44) | \$ (0.44) | \$ (105) |
| June 30, 2050 | \$ - | \$ (779,120) | \$ (240,750) | \$ (216,873) | \$ (1,236,743) | (0.41) | \$ (0.41) | \$ (97) |
| June 30, 2051 | \$ - | \$ (798,598) | \$ (187,704) | \$ (169,087) | \$ (1,155,389) | (0.38) | \$ (0.38) | \$ (90) |
| June 30, 2052 | \$ - | \$ (818,563) | \$ (137,105) | \$ (123,507) | \$ (1,079,175) | (0.35) | \$ (0.35) | \$ (83) |
| | \$ 95,193,337 | \$ (17,561,081) | \$ (19,454,271) | \$ (17,524,771) | \$ 40,653,213 | 17.38 | \$ 17.38 | \$ 4,138 |

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To Page 2

Town of Brookfield

Impact of new consolidated school project - 20 year debt; flat payment

As of October 16, 2018

Market Value of Home \$ 340,000
 Assessed Value of Home \$ 238,000

| Column #: | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---------------|---------------------|-----------------|---------------------------|-----------------|----------------|--------------------------|----------------------------------|--|
| Year Ended | 20 year New Debt | Cost Savings | Debt Svs on Capital Needs | | Net Cost | Incremental Mill Rate | Cost per \$ 1,000 of Value | Cost per \$ 340,000 Mkt Val Home |
| Source: | Page 5b, Col 6 | Page 6, Col 5 | Page 7, Col 7 | Page 8, Col 7 | =1+2+3+4 | #5/Pg 6, Col 1 | #6 | #6*Assessmt |
| June 30, 2019 | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| June 30, 2020 | \$ (922,200) | \$ - | \$ 24,483 | \$ 22,055 | \$ (875,662) | (0.39) | \$ (0.39) | \$ (93) |
| June 30, 2021 | \$ (59,720) | \$ - | \$ (65,288) | \$ (58,813) | \$ (183,821) | (0.08) | \$ (0.08) | \$ (19) |
| June 30, 2022 | \$ (128,242) | \$ - | \$ (152,611) | \$ (137,475) | \$ (418,328) | (0.18) | \$ (0.18) | \$ (44) |
| June 30, 2023 | \$ 5,042,595 | \$ (400,000) | \$ (237,486) | \$ (213,932) | \$ 4,191,177 | 1.81 | \$ 1.81 | \$ 432 |
| June 30, 2024 | \$ 5,046,488 | \$ (410,000) | \$ (319,913) | \$ (288,183) | \$ 4,028,392 | 1.73 | \$ 1.73 | \$ 411 |
| June 30, 2025 | \$ 5,046,588 | \$ (420,250) | \$ (399,891) | \$ (360,229) | \$ 3,866,218 | 1.64 | \$ 1.64 | \$ 390 |
| June 30, 2026 | \$ 5,044,788 | \$ (430,756) | \$ (477,420) | \$ (430,069) | \$ 3,706,542 | 1.56 | \$ 1.56 | \$ 371 |
| June 30, 2027 | \$ 5,045,788 | \$ (441,525) | \$ (552,502) | \$ (497,704) | \$ 3,554,056 | 1.48 | \$ 1.48 | \$ 352 |
| June 30, 2028 | \$ 5,043,988 | \$ (452,563) | \$ (625,135) | \$ (563,133) | \$ 3,403,156 | 1.40 | \$ 1.40 | \$ 334 |
| June 30, 2029 | \$ 5,044,088 | \$ (463,877) | \$ (695,320) | \$ (626,357) | \$ 3,258,533 | 1.33 | \$ 1.33 | \$ 316 |
| June 30, 2030 | \$ 5,045,488 | \$ (475,474) | \$ (763,057) | \$ (687,376) | \$ 3,119,581 | 1.26 | \$ 1.26 | \$ 300 |
| June 30, 2031 | \$ 5,042,588 | \$ (487,361) | \$ (828,345) | \$ (746,189) | \$ 2,980,693 | 1.19 | \$ 1.19 | \$ 284 |
| June 30, 2032 | \$ 5,045,088 | \$ (499,545) | \$ (891,185) | \$ (802,796) | \$ 2,851,562 | 1.13 | \$ 1.13 | \$ 269 |
| June 30, 2033 | \$ 5,047,588 | \$ (512,034) | \$ (951,576) | \$ (857,198) | \$ 2,726,779 | 1.07 | \$ 1.07 | \$ 254 |
| June 30, 2034 | \$ 5,047,338 | \$ (524,835) | \$ (1,009,520) | \$ (909,394) | \$ 2,603,589 | 1.01 | \$ 1.01 | \$ 240 |
| June 30, 2035 | \$ 5,043,531 | \$ (537,956) | \$ (1,089,498) | \$ (981,440) | \$ 2,434,638 | 0.94 | \$ 0.94 | \$ 223 |
| June 30, 2036 | \$ 5,044,781 | \$ (551,404) | \$ (1,052,773) | \$ (948,358) | \$ 2,492,246 | 0.95 | \$ 0.95 | \$ 226 |
| June 30, 2037 | \$ 5,045,094 | \$ (565,190) | \$ (1,016,049) | \$ (915,276) | \$ 2,548,580 | 0.96 | \$ 0.96 | \$ 228 |
| June 30, 2038 | \$ 5,043,406 | \$ (579,319) | \$ (979,324) | \$ (882,193) | \$ 2,602,570 | 0.97 | \$ 0.97 | \$ 231 |
| June 30, 2039 | \$ 5,044,500 | \$ (593,802) | \$ (942,599) | \$ (849,111) | \$ 2,658,987 | 0.98 | \$ 0.98 | \$ 234 |
| June 30, 2040 | \$ 5,047,000 | \$ (608,647) | \$ (905,875) | \$ (816,029) | \$ 2,716,449 | 0.99 | \$ 0.99 | \$ 236 |
| June 30, 2041 | \$ 5,044,000 | \$ (623,863) | \$ (828,345) | \$ (746,189) | \$ 2,845,603 | 1.03 | \$ 1.03 | \$ 245 |
| June 30, 2042 | \$ 5,045,250 | \$ (639,460) | \$ (753,263) | \$ (678,554) | \$ 2,973,973 | 1.07 | \$ 1.07 | \$ 254 |
| June 30, 2043 | \$ - | \$ (655,447) | \$ (680,630) | \$ (613,124) | \$ (1,949,201) | (0.69) | \$ (0.69) | \$ (165) |
| June 30, 2044 | \$ - | \$ (671,833) | \$ (610,445) | \$ (549,901) | \$ (1,832,179) | (0.64) | \$ (0.64) | \$ (153) |
| June 30, 2045 | \$ - | \$ (688,629) | \$ (542,709) | \$ (488,882) | \$ (1,720,219) | (0.60) | \$ (0.60) | \$ (142) |
| June 30, 2046 | \$ - | \$ (705,844) | \$ (477,420) | \$ (430,069) | \$ (1,613,334) | (0.56) | \$ (0.56) | \$ (132) |
| June 30, 2047 | \$ - | \$ (723,490) | \$ (414,580) | \$ (373,462) | \$ (1,511,533) | (0.52) | \$ (0.52) | \$ (123) |
| June 30, 2048 | \$ - | \$ (741,578) | \$ (354,189) | \$ (319,060) | \$ (1,414,826) | (0.48) | \$ (0.48) | \$ (114) |
| June 30, 2049 | \$ - | \$ (760,117) | \$ (296,246) | \$ (266,863) | \$ (1,323,226) | (0.44) | \$ (0.44) | \$ (105) |
| June 30, 2050 | \$ - | \$ (779,120) | \$ (240,750) | \$ (216,873) | \$ (1,236,743) | (0.41) | \$ (0.41) | \$ (97) |
| June 30, 2051 | \$ - | \$ (798,598) | \$ (187,704) | \$ (169,087) | \$ (1,155,389) | (0.38) | \$ (0.38) | \$ (90) |
| June 30, 2052 | \$ - | \$ (818,563) | \$ (137,105) | \$ (123,507) | \$ (1,079,175) | (0.35) | \$ (0.35) | \$ (83) |
| | \$ 99,789,809 | \$ (17,561,081) | \$ (19,454,271) | \$ (17,524,771) | \$ 45,249,685 | 18.77 | \$ 18.77 | \$ 4,467 |

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To Page 2

Town of Brookfield

Impact of new consolidated school project - 30 year debt; flat principal
As of October 16, 2018

Market Value of Home \$ 340,000
Assessed Value of Home \$ 238,000

| Column #: | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---------------|---------------------|-----------------|---------------------------|-----------------|---------------|--------------------------|----------------------------------|--|
| Year Ended | 30 year New Debt | Cost Savings | Debt Svs on Capital Needs | | Net Cost | Incremental Mill Rate | Cost per \$ 1,000 of Value | Cost per \$ 340,000 Mkt Val Home |
| Source: | Page 5a, Col 13 | Page 6, Col 5 | Page 7, Col 7 | Page 8, Col 7 | =1+2+3+4 | #5/Pg 6, Col 1 | #6 | #6*Assessmt |
| June 30, 2019 | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| June 30, 2020 | \$ (922,200) | \$ - | \$ 24,483 | \$ 22,055 | \$ (875,662) | (0.39) | \$ (0.39) | \$ (93) |
| June 30, 2021 | \$ (59,720) | \$ - | \$ (65,288) | \$ (58,813) | \$ (183,821) | (0.08) | \$ (0.08) | \$ (19) |
| June 30, 2022 | \$ 3,769,500 | \$ - | \$ (152,611) | \$ (137,475) | \$ 3,479,414 | 1.52 | \$ 1.52 | \$ 362 |
| June 30, 2023 | \$ 5,281,198 | \$ (400,000) | \$ (237,486) | \$ (213,932) | \$ 4,429,780 | 1.92 | \$ 1.92 | \$ 456 |
| June 30, 2024 | \$ 5,263,950 | \$ (410,000) | \$ (319,913) | \$ (288,183) | \$ 4,245,854 | 1.82 | \$ 1.82 | \$ 433 |
| June 30, 2025 | \$ 5,137,350 | \$ (420,250) | \$ (399,891) | \$ (360,229) | \$ 3,956,980 | 1.68 | \$ 1.68 | \$ 400 |
| June 30, 2026 | \$ 5,010,750 | \$ (430,756) | \$ (477,420) | \$ (430,069) | \$ 3,672,504 | 1.54 | \$ 1.54 | \$ 367 |
| June 30, 2027 | \$ 4,884,150 | \$ (441,525) | \$ (552,502) | \$ (497,704) | \$ 3,392,419 | 1.41 | \$ 1.41 | \$ 336 |
| June 30, 2028 | \$ 4,757,550 | \$ (452,563) | \$ (625,135) | \$ (563,133) | \$ 3,116,718 | 1.28 | \$ 1.28 | \$ 305 |
| June 30, 2029 | \$ 4,630,950 | \$ (463,877) | \$ (695,320) | \$ (626,357) | \$ 2,845,395 | 1.16 | \$ 1.16 | \$ 276 |
| June 30, 2030 | \$ 4,504,350 | \$ (475,474) | \$ (763,057) | \$ (687,376) | \$ 2,578,443 | 1.04 | \$ 1.04 | \$ 248 |
| June 30, 2031 | \$ 4,377,750 | \$ (487,361) | \$ (828,345) | \$ (746,189) | \$ 2,315,855 | 0.93 | \$ 0.93 | \$ 220 |
| June 30, 2032 | \$ 4,251,150 | \$ (499,545) | \$ (891,185) | \$ (802,796) | \$ 2,057,624 | 0.81 | \$ 0.81 | \$ 194 |
| June 30, 2033 | \$ 4,145,650 | \$ (512,034) | \$ (951,576) | \$ (857,198) | \$ 1,824,842 | 0.71 | \$ 0.71 | \$ 170 |
| June 30, 2034 | \$ 4,040,150 | \$ (524,835) | \$ (1,009,520) | \$ (909,394) | \$ 1,596,401 | 0.62 | \$ 0.62 | \$ 147 |
| June 30, 2035 | \$ 3,953,113 | \$ (537,956) | \$ (1,089,498) | \$ (981,440) | \$ 1,344,219 | 0.52 | \$ 0.52 | \$ 123 |
| June 30, 2036 | \$ 3,863,438 | \$ (551,404) | \$ (1,052,773) | \$ (948,358) | \$ 1,310,902 | 0.50 | \$ 0.50 | \$ 119 |
| June 30, 2037 | \$ 3,771,125 | \$ (565,190) | \$ (1,016,049) | \$ (915,276) | \$ 1,274,611 | 0.48 | \$ 0.48 | \$ 114 |
| June 30, 2038 | \$ 3,678,813 | \$ (579,319) | \$ (979,324) | \$ (882,193) | \$ 1,237,976 | 0.46 | \$ 0.46 | \$ 110 |
| June 30, 2039 | \$ 3,586,500 | \$ (593,802) | \$ (942,599) | \$ (849,111) | \$ 1,200,987 | 0.44 | \$ 0.44 | \$ 105 |
| June 30, 2040 | \$ 3,481,000 | \$ (608,647) | \$ (905,875) | \$ (816,029) | \$ 1,150,449 | 0.42 | \$ 0.42 | \$ 100 |
| June 30, 2041 | \$ 3,375,500 | \$ (623,863) | \$ (828,345) | \$ (746,189) | \$ 1,177,103 | 0.43 | \$ 0.43 | \$ 101 |
| June 30, 2042 | \$ 3,270,000 | \$ (639,460) | \$ (753,263) | \$ (678,554) | \$ 1,198,723 | 0.43 | \$ 0.43 | \$ 102 |
| June 30, 2043 | \$ 3,164,500 | \$ (655,447) | \$ (680,630) | \$ (613,124) | \$ 1,215,299 | 0.43 | \$ 0.43 | \$ 103 |
| June 30, 2044 | \$ 3,059,000 | \$ (671,833) | \$ (610,445) | \$ (549,901) | \$ 1,226,821 | 0.43 | \$ 0.43 | \$ 103 |
| June 30, 2045 | \$ 2,953,500 | \$ (688,629) | \$ (542,709) | \$ (488,882) | \$ 1,233,281 | 0.43 | \$ 0.43 | \$ 102 |
| June 30, 2046 | \$ 2,848,000 | \$ (705,844) | \$ (477,420) | \$ (430,069) | \$ 1,234,666 | 0.43 | \$ 0.43 | \$ 101 |
| June 30, 2047 | \$ 2,742,500 | \$ (723,490) | \$ (414,580) | \$ (373,462) | \$ 1,230,967 | 0.42 | \$ 0.42 | \$ 100 |
| June 30, 2048 | \$ 2,637,000 | \$ (741,578) | \$ (354,189) | \$ (319,060) | \$ 1,222,174 | 0.41 | \$ 0.41 | \$ 98 |
| June 30, 2049 | \$ 2,531,500 | \$ (760,117) | \$ (296,246) | \$ (266,863) | \$ 1,208,274 | 0.40 | \$ 0.40 | \$ 96 |
| June 30, 2050 | \$ 2,426,000 | \$ (779,120) | \$ (240,750) | \$ (216,873) | \$ 1,189,257 | 0.39 | \$ 0.39 | \$ 94 |
| June 30, 2051 | \$ 2,315,500 | \$ (798,598) | \$ (187,704) | \$ (169,087) | \$ 1,160,111 | 0.38 | \$ 0.38 | \$ 90 |
| June 30, 2052 | \$ 2,210,250 | \$ (818,563) | \$ (137,105) | \$ (123,507) | \$ 1,131,075 | 0.37 | \$ 0.37 | \$ 87 |
| | \$ 114,939,766 | \$ (17,561,081) | \$ (19,454,271) | \$ (17,524,771) | \$ 60,399,642 | 23.74 | \$ 23.74 | \$ 5,651 |

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To Page 2

Town of Brookfield

Impact of new consolidated school project - 30 year debt; flat payment
As of October 16, 2018

Market Value of Home \$ 340,000
Assessed Value of Home \$ 238,000

| Column #: | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---------------|---------------------|-----------------|---------------------------|-----------------|---------------|--------------------------|----------------------------------|--|
| Year Ended | 30 year New Debt | Cost Savings | Debt Svs on Capital Needs | | Net Cost | Incremental Mill Rate | Cost per \$ 1,000 of Value | Cost per \$ 340,000 Mkt Val Home |
| Source: | Page b, Col 13 | Page 6, Col 5 | Page 7, Col 7 | Page 8, Col 7 | =1+2+3+4 | #5/Pg 6, Col 1 | #6 | #6*Assesmt |
| June 30, 2019 | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| June 30, 2020 | \$ (922,200) | \$ - | \$ 24,483 | \$ 22,055 | \$ (875,662) | (0.39) | \$ (0.39) | \$ (93) |
| June 30, 2021 | \$ (59,720) | \$ - | \$ (65,288) | \$ (58,813) | \$ (183,821) | (0.08) | \$ (0.08) | \$ (19) |
| June 30, 2022 | \$ 3,769,500 | \$ - | \$ (152,611) | \$ (137,475) | \$ 3,479,414 | 1.52 | \$ 1.52 | \$ 362 |
| June 30, 2023 | \$ 4,098,704 | \$ (400,000) | \$ (237,486) | \$ (213,932) | \$ 3,247,286 | 1.41 | \$ 1.41 | \$ 334 |
| June 30, 2024 | \$ 4,100,556 | \$ (410,000) | \$ (319,913) | \$ (288,183) | \$ 3,082,461 | 1.32 | \$ 1.32 | \$ 314 |
| June 30, 2025 | \$ 4,098,256 | \$ (420,250) | \$ (399,891) | \$ (360,229) | \$ 2,917,887 | 1.24 | \$ 1.24 | \$ 295 |
| June 30, 2026 | \$ 4,102,656 | \$ (430,756) | \$ (477,420) | \$ (430,069) | \$ 2,764,410 | 1.16 | \$ 1.16 | \$ 276 |
| June 30, 2027 | \$ 4,098,156 | \$ (441,525) | \$ (552,502) | \$ (497,704) | \$ 2,606,425 | 1.08 | \$ 1.08 | \$ 258 |
| June 30, 2028 | \$ 4,100,056 | \$ (452,563) | \$ (625,135) | \$ (563,133) | \$ 2,459,224 | 1.01 | \$ 1.01 | \$ 241 |
| June 30, 2029 | \$ 4,102,756 | \$ (463,877) | \$ (695,320) | \$ (626,357) | \$ 2,317,202 | 0.94 | \$ 0.94 | \$ 225 |
| June 30, 2030 | \$ 4,100,956 | \$ (475,474) | \$ (763,057) | \$ (687,376) | \$ 2,175,050 | 0.88 | \$ 0.88 | \$ 209 |
| June 30, 2031 | \$ 4,099,656 | \$ (487,361) | \$ (828,345) | \$ (746,189) | \$ 2,037,762 | 0.81 | \$ 0.81 | \$ 194 |
| June 30, 2032 | \$ 4,098,556 | \$ (499,545) | \$ (891,185) | \$ (802,796) | \$ 1,905,030 | 0.75 | \$ 0.75 | \$ 179 |
| June 30, 2033 | \$ 4,102,556 | \$ (512,034) | \$ (951,576) | \$ (857,198) | \$ 1,781,748 | 0.70 | \$ 0.70 | \$ 166 |
| June 30, 2034 | \$ 4,102,556 | \$ (524,835) | \$ (1,009,520) | \$ (909,394) | \$ 1,658,807 | 0.64 | \$ 0.64 | \$ 153 |
| June 30, 2035 | \$ 4,098,256 | \$ (537,956) | \$ (1,089,498) | \$ (981,440) | \$ 1,489,363 | 0.57 | \$ 0.57 | \$ 136 |
| June 30, 2036 | \$ 4,099,094 | \$ (551,404) | \$ (1,052,773) | \$ (948,358) | \$ 1,546,558 | 0.59 | \$ 0.59 | \$ 140 |
| June 30, 2037 | \$ 4,099,469 | \$ (565,190) | \$ (1,016,049) | \$ (915,276) | \$ 1,602,955 | 0.60 | \$ 0.60 | \$ 144 |
| June 30, 2038 | \$ 4,101,344 | \$ (579,319) | \$ (979,324) | \$ (882,193) | \$ 1,660,507 | 0.62 | \$ 0.62 | \$ 147 |
| June 30, 2039 | \$ 4,099,500 | \$ (593,802) | \$ (942,599) | \$ (849,111) | \$ 1,713,987 | 0.63 | \$ 0.63 | \$ 151 |
| June 30, 2040 | \$ 4,101,000 | \$ (608,647) | \$ (905,875) | \$ (816,029) | \$ 1,770,449 | 0.65 | \$ 0.65 | \$ 154 |
| June 30, 2041 | \$ 4,102,250 | \$ (623,863) | \$ (828,345) | \$ (746,189) | \$ 1,903,853 | 0.69 | \$ 0.69 | \$ 164 |
| June 30, 2042 | \$ 4,098,000 | \$ (639,460) | \$ (753,263) | \$ (678,554) | \$ 2,026,723 | 0.73 | \$ 0.73 | \$ 173 |
| June 30, 2043 | \$ 4,098,250 | \$ (655,447) | \$ (680,630) | \$ (613,124) | \$ 2,149,049 | 0.76 | \$ 0.76 | \$ 181 |
| June 30, 2044 | \$ 4,102,500 | \$ (671,833) | \$ (610,445) | \$ (549,901) | \$ 2,270,321 | 0.80 | \$ 0.80 | \$ 190 |
| June 30, 2045 | \$ 4,100,250 | \$ (688,629) | \$ (542,709) | \$ (488,882) | \$ 2,380,031 | 0.83 | \$ 0.83 | \$ 197 |
| June 30, 2046 | \$ 4,101,500 | \$ (705,844) | \$ (477,420) | \$ (430,069) | \$ 2,488,166 | 0.86 | \$ 0.86 | \$ 204 |
| June 30, 2047 | \$ 4,100,750 | \$ (723,490) | \$ (414,580) | \$ (373,462) | \$ 2,589,217 | 0.88 | \$ 0.88 | \$ 210 |
| June 30, 2048 | \$ 4,102,750 | \$ (741,578) | \$ (354,189) | \$ (319,060) | \$ 2,687,924 | 0.91 | \$ 0.91 | \$ 216 |
| June 30, 2049 | \$ 4,102,000 | \$ (760,117) | \$ (296,246) | \$ (266,863) | \$ 2,778,774 | 0.93 | \$ 0.93 | \$ 221 |
| June 30, 2050 | \$ 4,098,250 | \$ (779,120) | \$ (240,750) | \$ (216,873) | \$ 2,861,507 | 0.95 | \$ 0.95 | \$ 225 |
| June 30, 2051 | \$ 4,101,250 | \$ (798,598) | \$ (187,704) | \$ (169,087) | \$ 2,945,861 | 0.96 | \$ 0.96 | \$ 230 |
| June 30, 2052 | \$ 4,100,250 | \$ (818,563) | \$ (137,105) | \$ (123,507) | \$ 3,021,075 | 0.98 | \$ 0.98 | \$ 233 |
| | \$ 125,799,666 | \$ (17,561,081) | \$ (19,454,271) | \$ (17,524,771) | \$ 71,259,542 | 26.93 | \$ 26.93 | \$ 6,410 |

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Town of Brookfield
 Impact of new consolidated school project
 Debt Service on new consolidated school
 As of October 16, 2018

Source: Amortization from Hilltop Advisors

Source: Amortization from Hilltop Advisors

| Column # | Source: Amortization from Hilltop Advisors | | | | | | Source: Amortization from Hilltop Advisors | | | | | | | | |
|---------------|--|--------------------------|----------------------------|---|---------------|------------------------|--|--|--------------------------|----------------------------|---|-----------------------|------------------------|----------------------------|----|
| | 1 | 2 | 3 | 4 | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 12 | 13 |
| Year Ended | Issued April 15 Issued April 15 BAN/GOBs | BAN Premium Income | BAN Interest Expense | 20 Year - flat principal General Oblig Bonds | | Net Debt Service | Yearend Debt Balance | Issued April 15 Issued April 15 BAN/GOBs | BAN Premium Income | BAN Interest Expense | 30 Year - flat principal General Oblig Bonds | | Net Debt Service | Yearend Debt Balance | |
| | | | | Principal | Interest | | | | | | Principal | Interest | | | |
| June 30, 2019 | | | | | | | | | | | | | | | |
| June 30, 2020 | \$ 30,000,000 | \$ (922,200) | | | | \$ (922,200) | \$ 30,000,000 | \$ 30,000,000 | \$ (922,200) | | | | \$ (922,200) | \$ 30,000,000 | |
| June 30, 2021 | \$ 63,000,000 | \$ (1,854,720) | \$ 1,795,000 | | | \$ (59,720) | \$ 63,000,000 | \$ 63,000,000 | \$ (1,854,720) | \$ 1,795,000 | | | \$ (59,720) | \$ 63,000,000 | |
| June 30, 2022 | \$ 63,290,000 | \$ (3,897,742) | \$ 3,769,500 | | | \$ (128,242) | \$ 63,290,000 | \$ 63,290,000 | | \$ 3,769,500 | | | \$ 3,769,500 | \$ 63,290,000 | |
| June 30, 2023 | | | | \$ 3,160,000 | \$ 3,227,193 | \$ 6,387,193 | \$ 60,130,000 | | | | \$ 2,110,000 | \$ 3,171,198 | \$ 5,281,198 | \$ 61,180,000 | |
| June 30, 2024 | | | | \$ 3,160,000 | \$ 3,148,875 | \$ 6,308,875 | \$ 56,970,000 | | | | \$ 2,110,000 | \$ 3,153,950 | \$ 5,263,950 | \$ 59,070,000 | |
| June 30, 2025 | | | | \$ 3,165,000 | \$ 2,959,275 | \$ 6,124,275 | \$ 53,805,000 | | | | \$ 2,110,000 | \$ 3,027,350 | \$ 5,137,350 | \$ 56,960,000 | |
| June 30, 2026 | | | | \$ 3,165,000 | \$ 2,769,375 | \$ 5,934,375 | \$ 50,640,000 | | | | \$ 2,110,000 | \$ 2,900,750 | \$ 5,010,750 | \$ 54,850,000 | |
| June 30, 2027 | | | | \$ 3,165,000 | \$ 2,579,475 | \$ 5,744,475 | \$ 47,475,000 | | | | \$ 2,110,000 | \$ 2,774,150 | \$ 4,884,150 | \$ 52,740,000 | |
| June 30, 2028 | | | | \$ 3,165,000 | \$ 2,389,575 | \$ 5,554,575 | \$ 44,310,000 | | | | \$ 2,110,000 | \$ 2,647,550 | \$ 4,757,550 | \$ 50,630,000 | |
| June 30, 2029 | | | | \$ 3,165,000 | \$ 2,199,675 | \$ 5,364,675 | \$ 41,145,000 | | | | \$ 2,110,000 | \$ 2,520,950 | \$ 4,630,950 | \$ 48,520,000 | |
| June 30, 2030 | | | | \$ 3,165,000 | \$ 2,009,775 | \$ 5,174,775 | \$ 37,980,000 | | | | \$ 2,110,000 | \$ 2,394,350 | \$ 4,504,350 | \$ 46,410,000 | |
| June 30, 2031 | | | | \$ 3,165,000 | \$ 1,819,875 | \$ 4,984,875 | \$ 34,815,000 | | | | \$ 2,110,000 | \$ 2,267,750 | \$ 4,377,750 | \$ 44,300,000 | |
| June 30, 2032 | | | | \$ 3,165,000 | \$ 1,629,975 | \$ 4,794,975 | \$ 31,650,000 | | | | \$ 2,110,000 | \$ 2,141,150 | \$ 4,251,150 | \$ 42,190,000 | |
| June 30, 2033 | | | | \$ 3,165,000 | \$ 1,471,725 | \$ 4,636,725 | \$ 28,485,000 | | | | \$ 2,110,000 | \$ 2,035,650 | \$ 4,145,650 | \$ 40,080,000 | |
| June 30, 2034 | | | | \$ 3,165,000 | \$ 1,313,475 | \$ 4,478,475 | \$ 25,320,000 | | | | \$ 2,110,000 | \$ 1,930,150 | \$ 4,040,150 | \$ 37,970,000 | |
| June 30, 2035 | | | | \$ 3,165,000 | \$ 1,182,919 | \$ 4,347,919 | \$ 22,155,000 | | | | \$ 2,110,000 | \$ 1,843,113 | \$ 3,953,113 | \$ 35,860,000 | |
| June 30, 2036 | | | | \$ 3,165,000 | \$ 1,048,406 | \$ 4,213,406 | \$ 18,990,000 | | | | \$ 2,110,000 | \$ 1,753,438 | \$ 3,863,438 | \$ 33,750,000 | |
| June 30, 2037 | | | | \$ 3,165,000 | \$ 909,938 | \$ 4,074,938 | \$ 15,825,000 | | | | \$ 2,110,000 | \$ 1,661,125 | \$ 3,771,125 | \$ 31,640,000 | |
| June 30, 2038 | | | | \$ 3,165,000 | \$ 771,469 | \$ 3,936,469 | \$ 12,660,000 | | | | \$ 2,110,000 | \$ 1,568,813 | \$ 3,678,813 | \$ 29,530,000 | |
| June 30, 2039 | | | | \$ 3,165,000 | \$ 633,000 | \$ 3,798,000 | \$ 9,495,000 | | | | \$ 2,110,000 | \$ 1,476,500 | \$ 3,586,500 | \$ 27,420,000 | |
| June 30, 2040 | | | | \$ 3,165,000 | \$ 474,750 | \$ 3,639,750 | \$ 6,330,000 | | | | \$ 2,110,000 | \$ 1,371,000 | \$ 3,481,000 | \$ 25,310,000 | |
| June 30, 2041 | | | | \$ 3,165,000 | \$ 316,500 | \$ 3,481,500 | \$ 3,165,000 | | | | \$ 2,110,000 | \$ 1,265,500 | \$ 3,375,500 | \$ 23,200,000 | |
| June 30, 2042 | | | | \$ 3,165,000 | \$ 158,250 | \$ 3,323,250 | \$ - | | | | \$ 2,110,000 | \$ 1,160,000 | \$ 3,270,000 | \$ 21,090,000 | |
| June 30, 2043 | | | | | | | | | | | \$ 2,110,000 | \$ 1,054,500 | \$ 3,164,500 | \$ 18,980,000 | |
| June 30, 2044 | | | | | | | | | | | \$ 2,110,000 | \$ 949,000 | \$ 3,059,000 | \$ 16,870,000 | |
| June 30, 2045 | | | | | | | | | | | \$ 2,110,000 | \$ 843,500 | \$ 2,953,500 | \$ 14,760,000 | |
| June 30, 2046 | | | | | | | | | | | \$ 2,110,000 | \$ 738,000 | \$ 2,848,000 | \$ 12,650,000 | |
| June 30, 2047 | | | | | | | | | | | \$ 2,110,000 | \$ 632,500 | \$ 2,742,500 | \$ 10,540,000 | |
| June 30, 2048 | | | | | | | | | | | \$ 2,110,000 | \$ 527,000 | \$ 2,637,000 | \$ 8,430,000 | |
| June 30, 2049 | | | | | | | | | | | \$ 2,110,000 | \$ 421,500 | \$ 2,531,500 | \$ 6,320,000 | |
| June 30, 2050 | | | | | | | | | | | \$ 2,110,000 | \$ 316,000 | \$ 2,426,000 | \$ 4,210,000 | |
| June 30, 2051 | | | | | | | | | | | \$ 2,105,000 | \$ 210,500 | \$ 2,315,500 | \$ 2,105,000 | |
| June 30, 2052 | | | | | | | | | | | \$ 2,105,000 | \$ 105,250 | \$ 2,210,250 | \$ - | |
| | \$ (6,674,662) | \$ 5,564,500 | | \$ 63,290,000 | \$ 33,013,499 | \$ 95,193,337 | | | \$ (2,776,920) | \$ 5,564,500 | | \$ 63,290,000 | \$ 48,862,186 | \$ 114,939,766 | |
| | | | | totals tied to source | | to page 3a, col 1 | | | | | | totals tied to source | | to page 4a, col 1 | |

Town of Brookfield
 Impact of new consolidated school project
 Debt Service on new consolidated school
 As of October 16, 2018

| Column # | Source: Amortization from Hilltop Advisors | | | | | | Source: Amortization from Hilltop Advisors | | | | | | | | | |
|---------------|--|--------------------------|----------------------------|---|---------------|------------------------|--|--|--------------------------|----------------------------|---|---------------|------------------------|----------------------------|----|----|
| | 1 | 2 | 3 | 4 | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 12 | 13 | 14 |
| | Issued April 15 Issued April 15 BAN/GOBs | BAN Premium Income | BAN Interest Expense | 20 Year - flat payment General Oblig Bonds | | Net Debt Service | Yearend Debt Balance | Issued April 15 Issued April 15 BAN/GOBs | BAN Premium Income | BAN Interest Expense | 30 Year - flat payment General Oblig Bonds | | Net Debt Service | Yearend Debt Balance | | |
| Year Ended | | | | Principal | Interest | | | | | | Principal | Interest | | | | |
| June 30, 2019 | | | | | | | | | | | | | | | | |
| June 30, 2020 | \$ 30,000,000 | \$ (922,200) | | | | \$ (922,200) | \$ 30,000,000 | \$ 30,000,000 | \$ (922,200) | | | | \$ (922,200) | \$ 30,000,000 | | |
| June 30, 2021 | \$ 63,000,000 | \$ (1,854,720) | \$ 1,795,000 | | | \$ (59,720) | \$ 63,000,000 | \$ 63,000,000 | \$ (1,854,720) | \$ 1,795,000 | | | \$ (59,720) | \$ 63,000,000 | | |
| June 30, 2022 | \$ 63,290,000 | \$ (3,897,742) | \$ 3,769,500 | | | \$ (128,242) | \$ 63,290,000 | \$ 63,290,000 | | \$ 3,769,500 | | | \$ 3,769,500 | \$ 63,290,000 | | |
| June 30, 2023 | | | | \$ 1,905,000 | \$ 3,137,595 | \$ 5,042,595 | \$ 61,385,000 | | | | \$ 1,000,000 | \$ 3,098,704 | \$ 4,098,704 | \$ 62,290,000 | | |
| June 30, 2024 | | | | \$ 1,915,000 | \$ 3,131,488 | \$ 5,046,488 | \$ 59,470,000 | | | | \$ 955,000 | \$ 3,145,556 | \$ 4,100,556 | \$ 61,335,000 | | |
| June 30, 2025 | | | | \$ 2,030,000 | \$ 3,016,588 | \$ 5,046,588 | \$ 57,440,000 | | | | \$ 1,010,000 | \$ 3,088,256 | \$ 4,098,256 | \$ 60,325,000 | | |
| June 30, 2026 | | | | \$ 2,150,000 | \$ 2,894,788 | \$ 5,044,788 | \$ 55,290,000 | | | | \$ 1,075,000 | \$ 3,027,656 | \$ 4,102,656 | \$ 59,250,000 | | |
| June 30, 2027 | | | | \$ 2,280,000 | \$ 2,765,788 | \$ 5,045,788 | \$ 53,010,000 | | | | \$ 1,135,000 | \$ 2,963,156 | \$ 4,098,156 | \$ 58,115,000 | | |
| June 30, 2028 | | | | \$ 2,415,000 | \$ 2,628,988 | \$ 5,043,988 | \$ 50,595,000 | | | | \$ 1,205,000 | \$ 2,895,056 | \$ 4,100,056 | \$ 56,910,000 | | |
| June 30, 2029 | | | | \$ 2,560,000 | \$ 2,484,088 | \$ 5,044,088 | \$ 48,035,000 | | | | \$ 1,280,000 | \$ 2,822,756 | \$ 4,102,756 | \$ 55,630,000 | | |
| June 30, 2030 | | | | \$ 2,715,000 | \$ 2,330,488 | \$ 5,045,488 | \$ 45,320,000 | | | | \$ 1,355,000 | \$ 2,745,956 | \$ 4,100,956 | \$ 54,275,000 | | |
| June 30, 2031 | | | | \$ 2,875,000 | \$ 2,167,588 | \$ 5,042,588 | \$ 42,445,000 | | | | \$ 1,435,000 | \$ 2,664,656 | \$ 4,099,656 | \$ 52,840,000 | | |
| June 30, 2032 | | | | \$ 3,050,000 | \$ 1,995,088 | \$ 5,045,088 | \$ 39,395,000 | | | | \$ 1,520,000 | \$ 2,578,556 | \$ 4,098,556 | \$ 51,320,000 | | |
| June 30, 2033 | | | | \$ 3,205,000 | \$ 1,842,588 | \$ 5,047,588 | \$ 36,190,000 | | | | \$ 1,600,000 | \$ 2,502,556 | \$ 4,102,556 | \$ 49,720,000 | | |
| June 30, 2034 | | | | \$ 3,365,000 | \$ 1,682,338 | \$ 5,047,338 | \$ 32,825,000 | | | | \$ 1,680,000 | \$ 2,422,556 | \$ 4,102,556 | \$ 48,040,000 | | |
| June 30, 2035 | | | | \$ 3,500,000 | \$ 1,543,531 | \$ 5,043,531 | \$ 29,325,000 | | | | \$ 1,745,000 | \$ 2,353,256 | \$ 4,098,256 | \$ 46,295,000 | | |
| June 30, 2036 | | | | \$ 3,650,000 | \$ 1,394,781 | \$ 5,044,781 | \$ 25,675,000 | | | | \$ 1,820,000 | \$ 2,279,094 | \$ 4,099,094 | \$ 44,475,000 | | |
| June 30, 2037 | | | | \$ 3,810,000 | \$ 1,235,094 | \$ 5,045,094 | \$ 21,865,000 | | | | \$ 1,900,000 | \$ 2,199,469 | \$ 4,099,469 | \$ 42,575,000 | | |
| June 30, 2038 | | | | \$ 3,975,000 | \$ 1,068,406 | \$ 5,043,406 | \$ 17,890,000 | | | | \$ 1,985,000 | \$ 2,116,344 | \$ 4,101,344 | \$ 40,590,000 | | |
| June 30, 2039 | | | | \$ 4,150,000 | \$ 894,500 | \$ 5,044,500 | \$ 13,740,000 | | | | \$ 2,070,000 | \$ 2,029,500 | \$ 4,099,500 | \$ 38,520,000 | | |
| June 30, 2040 | | | | \$ 4,360,000 | \$ 687,000 | \$ 5,047,000 | \$ 9,380,000 | | | | \$ 2,175,000 | \$ 1,926,000 | \$ 4,101,000 | \$ 36,345,000 | | |
| June 30, 2041 | | | | \$ 4,575,000 | \$ 469,000 | \$ 5,044,000 | \$ 4,805,000 | | | | \$ 2,285,000 | \$ 1,817,250 | \$ 4,102,250 | \$ 34,060,000 | | |
| June 30, 2042 | | | | \$ 4,805,000 | \$ 240,250 | \$ 5,045,250 | \$ - | | | | \$ 2,395,000 | \$ 1,703,000 | \$ 4,098,000 | \$ 31,665,000 | | |
| June 30, 2043 | | | | | | | | | | | \$ 2,515,000 | \$ 1,583,250 | \$ 4,098,250 | \$ 29,150,000 | | |
| June 30, 2044 | | | | | | | | | | | \$ 2,645,000 | \$ 1,457,500 | \$ 4,102,500 | \$ 26,505,000 | | |
| June 30, 2045 | | | | | | | | | | | \$ 2,775,000 | \$ 1,325,250 | \$ 4,100,250 | \$ 23,730,000 | | |
| June 30, 2046 | | | | | | | | | | | \$ 2,915,000 | \$ 1,186,500 | \$ 4,101,500 | \$ 20,815,000 | | |
| June 30, 2047 | | | | | | | | | | | \$ 3,060,000 | \$ 1,040,750 | \$ 4,100,750 | \$ 17,755,000 | | |
| June 30, 2048 | | | | | | | | | | | \$ 3,215,000 | \$ 887,750 | \$ 4,102,750 | \$ 14,540,000 | | |
| June 30, 2049 | | | | | | | | | | | \$ 3,375,000 | \$ 727,000 | \$ 4,102,000 | \$ 11,165,000 | | |
| June 30, 2050 | | | | | | | | | | | \$ 3,540,000 | \$ 558,250 | \$ 4,098,250 | \$ 7,625,000 | | |
| June 30, 2051 | | | | | | | | | | | \$ 3,720,000 | \$ 381,250 | \$ 4,101,250 | \$ 3,905,000 | | |
| June 30, 2052 | | | | | | | | | | | \$ 3,905,000 | \$ 195,250 | \$ 4,100,250 | \$ - | | |
| | | \$ (6,674,662) | \$ 5,564,500 | \$ 63,290,000 | \$ 37,609,971 | \$ 99,789,809 | | | \$ (2,776,920) | \$ 5,564,500 | \$ 63,290,000 | \$ 59,722,086 | \$ 125,799,666 | | | |
| | | | | totals tied to source | | to page 3b, col 1 | | | | | totals tied to source | | to page 4b, col 1 | | | |

Town of Brookfield
Impact of new consolidated school project
Grand List growth and Cost Savings
As of October 16, 2018

Increase value of a mill per year 1.00% per year
COLA for expenses 2.50% per year

| Year Ended | Value of 1 Mill | Cost Savings | | | |
|------------------|--------------------|------------------|------------|--------------------------|------------|
| | | Energy | Operations | Less: Basic CES Costs | Total |
| <i>Column #:</i> | <i>1</i> | <i>2</i> | <i>3</i> | <i>4</i> | <i>5</i> |
| June 30, 2019 | \$ 2,220,490 | Agrees to budget | | | |
| June 30, 2020 | \$ 2,242,695 | | | | |
| June 30, 2021 | \$ 2,265,122 | | | | |
| June 30, 2022 | \$ 2,287,773 | | | | |
| June 30, 2023 | \$ 2,310,651 | \$ 250,000 | \$ 200,000 | \$ (50,000) | \$ 400,000 |
| June 30, 2024 | \$ 2,333,757 | \$ 256,250 | \$ 205,000 | \$ (51,250) | \$ 410,000 |
| June 30, 2025 | \$ 2,357,095 | \$ 262,656 | \$ 210,125 | \$ (52,531) | \$ 420,250 |
| June 30, 2026 | \$ 2,380,666 | \$ 269,223 | \$ 215,378 | \$ (53,845) | \$ 430,756 |
| June 30, 2027 | \$ 2,404,472 | \$ 275,953 | \$ 220,763 | \$ (55,191) | \$ 441,525 |
| June 30, 2028 | \$ 2,428,517 | \$ 282,852 | \$ 226,282 | \$ (56,570) | \$ 452,563 |
| June 30, 2029 | \$ 2,452,802 | \$ 289,923 | \$ 231,939 | \$ (57,985) | \$ 463,877 |
| June 30, 2030 | \$ 2,477,330 | \$ 297,171 | \$ 237,737 | \$ (59,434) | \$ 475,474 |
| June 30, 2031 | \$ 2,502,104 | \$ 304,601 | \$ 243,681 | \$ (60,920) | \$ 487,361 |
| June 30, 2032 | \$ 2,527,125 | \$ 312,216 | \$ 249,773 | \$ (62,443) | \$ 499,545 |
| June 30, 2033 | \$ 2,552,396 | \$ 320,021 | \$ 256,017 | \$ (64,004) | \$ 512,034 |
| June 30, 2034 | \$ 2,577,920 | \$ 328,022 | \$ 262,417 | \$ (65,604) | \$ 524,835 |
| June 30, 2035 | \$ 2,603,699 | \$ 336,222 | \$ 268,978 | \$ (67,244) | \$ 537,956 |
| June 30, 2036 | \$ 2,629,736 | \$ 344,628 | \$ 275,702 | \$ (68,926) | \$ 551,404 |
| June 30, 2037 | \$ 2,656,034 | \$ 353,243 | \$ 282,595 | \$ (70,649) | \$ 565,190 |
| June 30, 2038 | \$ 2,682,594 | \$ 362,075 | \$ 289,660 | \$ (72,415) | \$ 579,319 |
| June 30, 2039 | \$ 2,709,420 | \$ 371,126 | \$ 296,901 | \$ (74,225) | \$ 593,802 |
| June 30, 2040 | \$ 2,736,514 | \$ 380,405 | \$ 304,324 | \$ (76,081) | \$ 608,647 |
| June 30, 2041 | \$ 2,763,879 | \$ 389,915 | \$ 311,932 | \$ (77,983) | \$ 623,863 |
| June 30, 2042 | \$ 2,791,518 | \$ 399,663 | \$ 319,730 | \$ (79,933) | \$ 639,460 |
| June 30, 2043 | \$ 2,819,433 | \$ 409,654 | \$ 327,723 | \$ (81,931) | \$ 655,447 |
| June 30, 2044 | \$ 2,847,627 | \$ 419,895 | \$ 335,916 | \$ (83,979) | \$ 671,833 |
| June 30, 2045 | \$ 2,876,104 | \$ 430,393 | \$ 344,314 | \$ (86,079) | \$ 688,629 |
| June 30, 2046 | \$ 2,904,865 | \$ 441,153 | \$ 352,922 | \$ (88,231) | \$ 705,844 |
| June 30, 2047 | \$ 2,933,913 | \$ 452,181 | \$ 361,745 | \$ (90,436) | \$ 723,490 |
| June 30, 2048 | \$ 2,963,253 | \$ 463,486 | \$ 370,789 | \$ (92,697) | \$ 741,578 |
| June 30, 2049 | \$ 2,992,885 | \$ 475,073 | \$ 380,059 | \$ (95,015) | \$ 760,117 |
| June 30, 2050 | \$ 3,022,814 | \$ 486,950 | \$ 389,560 | \$ (97,390) | \$ 779,120 |
| June 30, 2051 | \$ 3,053,042 | \$ 499,124 | \$ 399,299 | \$ (99,825) | \$ 798,598 |
| June 30, 2052 | \$ 3,083,572 | \$ 511,602 | \$ 409,281 | \$ (102,320) | \$ 818,563 |

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and 4, col 6*

*to Page 3
and 4, col 2*

Town of Brookfield
Impact of new consolidated school project
Debt Service on Needed Capital to Existing School
As of October 16, 2018

| Year Ended | Allocation of Priorities From Architect | Capital Items Needed Per Architect | Huckleberry Hill Elementary School - Capital Costs per Architect | | | | | Net Debt Service | Yearend Debt Balance |
|---------------|---|--|--|-------------------------|---------------|--------------|---------------|------------------------|----------------------------|
| | | | Spread and Bonded due to Budgets | 3% Premium Income | 6% | | | | |
| | | | | | Principal | Interest | | | |
| Column #: | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| June 30, 2019 | | | | | | | | | |
| June 30, 2020 | Immediate | \$ 2,324,712 | \$ 816,103 | \$ (24,483) | | | \$ (24,483) | \$ 816,103 | |
| June 30, 2021 | Yr 1-3 items | \$ 1,914,291 | \$ 816,103 | \$ (24,483) | \$ 40,805 | \$ 48,966 | \$ 65,288 | \$ 1,591,402 | |
| June 30, 2022 | | \$ 1,914,291 | \$ 816,103 | \$ (24,483) | \$ 81,610 | \$ 95,484 | \$ 152,611 | \$ 2,325,895 | |
| June 30, 2023 | Year 3-5 items | \$ 1,588,487 | \$ 816,103 | \$ (24,483) | \$ 122,416 | \$ 139,554 | \$ 237,486 | \$ 3,019,582 | |
| June 30, 2024 | | \$ 1,588,487 | \$ 816,103 | \$ (24,483) | \$ 163,221 | \$ 181,175 | \$ 319,913 | \$ 3,672,465 | |
| June 30, 2025 | | \$ 1,588,487 | \$ 816,103 | \$ (24,483) | \$ 204,026 | \$ 220,348 | \$ 399,891 | \$ 4,284,543 | |
| June 30, 2026 | Year 5-19 items | \$ 330,699 | \$ 816,103 | \$ (24,483) | \$ 244,831 | \$ 257,073 | \$ 477,420 | \$ 4,855,815 | |
| June 30, 2027 | | \$ 330,699 | \$ 816,103 | \$ (24,483) | \$ 285,636 | \$ 291,349 | \$ 552,502 | \$ 5,386,282 | |
| June 30, 2028 | | \$ 330,699 | \$ 816,103 | \$ (24,483) | \$ 326,441 | \$ 323,177 | \$ 625,135 | \$ 5,875,944 | |
| June 30, 2029 | | \$ 330,699 | \$ 816,103 | \$ (24,483) | \$ 367,247 | \$ 352,557 | \$ 695,320 | \$ 6,324,801 | |
| June 30, 2030 | | \$ 816,103 | \$ (24,483) | \$ 408,052 | \$ 379,488 | \$ 763,057 | \$ 6,732,853 | | |
| June 30, 2031 | \$ 816,103 | \$ (24,483) | \$ 448,857 | \$ 403,971 | \$ 828,345 | \$ 7,100,099 | | | |
| June 30, 2032 | \$ 816,103 | \$ (24,483) | \$ 489,662 | \$ 426,006 | \$ 891,185 | \$ 7,426,540 | | | |
| June 30, 2033 | \$ 816,103 | \$ (24,483) | \$ 530,467 | \$ 445,592 | \$ 951,576 | \$ 7,712,177 | | | |
| June 30, 2034 | \$ 816,103 | \$ (24,483) | \$ 571,272 | \$ 462,731 | \$ 1,009,520 | \$ 7,957,008 | | | |
| June 30, 2035 | \$ 612,078 | \$ 477,420 | \$ 1,089,498 | \$ 7,344,930 | | | | | |
| June 30, 2036 | \$ 612,078 | \$ 440,696 | \$ 1,052,773 | \$ 6,732,853 | | | | | |
| June 30, 2037 | \$ 612,078 | \$ 403,971 | \$ 1,016,049 | \$ 6,120,775 | | | | | |
| June 30, 2038 | \$ 612,078 | \$ 367,247 | \$ 979,324 | \$ 5,508,698 | | | | | |
| June 30, 2039 | \$ 612,078 | \$ 330,522 | \$ 942,599 | \$ 4,896,620 | | | | | |
| June 30, 2040 | \$ 612,078 | \$ 293,797 | \$ 905,875 | \$ 4,284,543 | | | | | |
| June 30, 2041 | \$ 571,272 | \$ 257,073 | \$ 828,345 | \$ 3,713,270 | | | | | |
| June 30, 2042 | \$ 530,467 | \$ 222,796 | \$ 753,263 | \$ 3,182,803 | | | | | |
| June 30, 2043 | \$ 489,662 | \$ 190,968 | \$ 680,630 | \$ 2,693,141 | | | | | |
| June 30, 2044 | \$ 448,857 | \$ 161,588 | \$ 610,445 | \$ 2,244,284 | | | | | |
| June 30, 2045 | \$ 408,052 | \$ 134,657 | \$ 542,709 | \$ 1,836,233 | | | | | |
| June 30, 2046 | \$ 367,247 | \$ 110,174 | \$ 477,420 | \$ 1,468,986 | | | | | |
| June 30, 2047 | \$ 326,441 | \$ 88,139 | \$ 414,580 | \$ 1,142,545 | | | | | |
| June 30, 2048 | \$ 285,636 | \$ 68,553 | \$ 354,189 | \$ 856,908 | | | | | |
| June 30, 2049 | \$ 244,831 | \$ 51,415 | \$ 296,246 | \$ 612,077 | | | | | |
| June 30, 2050 | \$ 204,026 | \$ 36,725 | \$ 240,750 | \$ 408,052 | | | | | |
| June 30, 2051 | \$ 163,221 | \$ 24,483 | \$ 187,704 | \$ 244,831 | | | | | |
| June 30, 2052 | \$ 122,416 | \$ 14,690 | \$ 137,105 | \$ 122,415 | | | | | |
| | | \$ 12,241,550 | \$ 12,241,550 | \$ (367,247) | \$ 12,119,135 | \$ 7,702,383 | \$ 19,454,271 | | |

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and 4, col 3*

Town of Brookfield
Impact of new consolidated school p
Debt Service on Needed Capital to E
As of October 16, 2018

| Center Elementary School - Capital Costs per Architect | | | | | | | | |
|--|---|--|--|-------------------------|---------------|--------------|------------------------|----------------------------|
| Year Ended | Allocation of Priorities From Architect | Capital Items Needed Per Architect | Spread and Bonded due to Budgets | 3% Premium Income | 6% | | Net Debt Service | Yearend Debt Balance |
| | | | | | General | Oblig Bonds | | |
| Column #: | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| June 30, 2019 | | | | | | | | |
| June 30, 2020 | Immediate | \$ 1,876,550 | \$ 735,161 | \$ (22,055) | | | \$ (22,055) | \$ 735,161 |
| June 30, 2021 | Yr 1-3 items | \$ 1,400,908 | \$ 735,161 | \$ (22,055) | \$ 36,758 | \$ 44,110 | \$ 58,813 | \$ 1,433,564 |
| June 30, 2022 | | \$ 1,400,908 | \$ 735,161 | \$ (22,055) | \$ 73,516 | \$ 86,014 | \$ 137,475 | \$ 2,095,209 |
| June 30, 2023 | Year 3-5 items | \$ 1,461,283 | \$ 735,161 | \$ (22,055) | \$ 110,274 | \$ 125,713 | \$ 213,932 | \$ 2,720,096 |
| June 30, 2024 | | \$ 1,461,283 | \$ 735,161 | \$ (22,055) | \$ 147,032 | \$ 163,206 | \$ 288,183 | \$ 3,308,225 |
| June 30, 2025 | | \$ 1,461,283 | \$ 735,161 | \$ (22,055) | \$ 183,790 | \$ 198,494 | \$ 360,229 | \$ 3,859,596 |
| June 30, 2026 | Year 5-19 items | \$ 491,301 | \$ 735,161 | \$ (22,055) | \$ 220,548 | \$ 231,576 | \$ 430,069 | \$ 4,374,209 |
| June 30, 2027 | | \$ 491,301 | \$ 735,161 | \$ (22,055) | \$ 257,306 | \$ 262,453 | \$ 497,704 | \$ 4,852,063 |
| June 30, 2028 | | \$ 491,301 | \$ 735,161 | \$ (22,055) | \$ 294,064 | \$ 291,124 | \$ 563,133 | \$ 5,293,160 |
| June 30, 2029 | | \$ 491,301 | \$ 735,161 | \$ (22,055) | \$ 330,823 | \$ 317,590 | \$ 626,357 | \$ 5,697,499 |
| June 30, 2030 | | | | \$ 735,161 | \$ (22,055) | \$ 367,581 | \$ 341,850 | \$ 687,376 |
| June 30, 2031 | | | \$ 735,161 | \$ (22,055) | \$ 404,339 | \$ 363,905 | \$ 746,189 | \$ 6,395,902 |
| June 30, 2032 | | | \$ 735,161 | \$ (22,055) | \$ 441,097 | \$ 383,754 | \$ 802,796 | \$ 6,689,966 |
| June 30, 2033 | | | \$ 735,161 | \$ (22,055) | \$ 477,855 | \$ 401,398 | \$ 857,198 | \$ 6,947,273 |
| June 30, 2034 | | | \$ 735,161 | \$ (22,055) | \$ 514,613 | \$ 416,836 | \$ 909,394 | \$ 7,167,821 |
| June 30, 2035 | | | | | \$ 551,371 | \$ 430,069 | \$ 981,440 | \$ 6,616,450 |
| June 30, 2036 | | | | | \$ 551,371 | \$ 396,987 | \$ 948,358 | \$ 6,065,079 |
| June 30, 2037 | | | | | \$ 551,371 | \$ 363,905 | \$ 915,276 | \$ 5,513,709 |
| June 30, 2038 | | | | | \$ 551,371 | \$ 330,823 | \$ 882,193 | \$ 4,962,338 |
| June 30, 2039 | | | | | \$ 551,371 | \$ 297,740 | \$ 849,111 | \$ 4,410,967 |
| June 30, 2040 | | | | | \$ 551,371 | \$ 264,658 | \$ 816,029 | \$ 3,859,596 |
| June 30, 2041 | | | | | \$ 514,613 | \$ 231,576 | \$ 746,189 | \$ 3,344,983 |
| June 30, 2042 | | | | | \$ 477,855 | \$ 200,699 | \$ 678,554 | \$ 2,867,128 |
| June 30, 2043 | | | | | \$ 441,097 | \$ 172,028 | \$ 613,124 | \$ 2,426,032 |
| June 30, 2044 | | | | | \$ 404,339 | \$ 145,562 | \$ 549,901 | \$ 2,021,693 |
| June 30, 2045 | | | | | \$ 367,581 | \$ 121,302 | \$ 488,882 | \$ 1,654,113 |
| June 30, 2046 | | | | | \$ 330,823 | \$ 99,247 | \$ 430,069 | \$ 1,323,290 |
| June 30, 2047 | | | | | \$ 294,064 | \$ 79,397 | \$ 373,462 | \$ 1,029,226 |
| June 30, 2048 | | | | | \$ 257,306 | \$ 61,754 | \$ 319,060 | \$ 771,919 |
| June 30, 2049 | | | | | \$ 220,548 | \$ 46,315 | \$ 266,863 | \$ 551,371 |
| June 30, 2050 | | | | | \$ 183,790 | \$ 33,082 | \$ 216,873 | \$ 367,581 |
| June 30, 2051 | | | | | \$ 147,032 | \$ 22,055 | \$ 169,087 | \$ 220,548 |
| June 30, 2052 | | | | | \$ 110,274 | \$ 13,233 | \$ 123,507 | \$ 110,274 |
| | | \$ 11,027,417 | \$ 11,027,417 | \$ (330,823) | \$ 10,917,143 | \$ 6,938,451 | \$ 17,524,771 | |