

McLean Development - Northland Option 1

Annual Revenue Rate Increase = 2.5%										
Annual Cost Inflation Rate = 3.0%										
<u>Year</u>	<u>RE Taxes</u>	<u>CPA Surcharge</u>	<u>Excise Tax</u>	<u>Ambulance</u>	<u>Total Revenue</u>	<u>Police</u>	<u>Seniors</u>	<u>Education</u>	<u>Total Costs</u>	<u>Net Impact</u>
FY20*	\$1,096,980	\$13,829	\$45,938	\$4,782	\$1,161,529	\$1,037	\$1,596	\$598,332	\$600,965	\$560,564
FY21	\$1,124,405	\$14,175	\$47,086	\$4,902	\$1,190,567	\$1,068	\$1,644	\$616,282	\$618,994	\$571,573
FY22	\$1,152,515	\$14,529	\$48,264	\$5,024	\$1,220,331	\$1,100	\$1,693	\$634,770	\$637,564	\$582,768
FY23	\$1,181,327	\$14,892	\$49,470	\$5,150	\$1,250,840	\$1,133	\$1,744	\$653,814	\$656,691	\$594,149
FY24	\$1,210,861	\$15,265	\$50,707	\$5,278	\$1,282,111	\$1,167	\$1,796	\$673,428	\$676,391	\$605,719
FY25	\$1,241,132	\$15,646	\$51,975	\$5,410	\$1,314,163	\$1,202	\$1,850	\$693,631	\$696,683	\$617,480
FY26	\$1,272,160	\$16,037	\$53,274	\$5,546	\$1,347,018	\$1,238	\$1,906	\$803,795	\$806,939	\$540,079
FY27	\$1,303,964	\$16,438	\$54,606	\$5,684	\$1,380,693	\$1,275	\$1,963	\$913,959	\$917,197	\$463,496
FY28	\$1,336,564	\$16,849	\$55,971	\$5,826	\$1,415,210	\$1,314	\$2,022	\$1,024,123	\$1,027,458	\$387,752
FY29	\$1,369,978	\$17,271	\$57,370	\$5,972	\$1,450,591	\$1,353	\$2,082	\$1,134,287	\$1,137,722	\$312,868
FY30	\$1,404,227	\$17,702	\$58,805	\$6,121	\$1,486,855	\$1,394	\$2,145	\$1,244,453	\$1,247,992	\$238,864
FY31	\$1,439,333	\$18,145	\$60,275	\$6,274	\$1,524,027	\$1,435	\$2,209	\$1,281,787	\$1,285,431	\$238,595
FY32	\$1,475,316	\$18,598	\$61,782	\$6,431	\$1,562,127	\$1,479	\$2,276	\$1,320,240	\$1,323,994	\$238,133
FY33	\$1,512,199	\$19,063	\$63,326	\$6,592	\$1,601,181	\$1,523	\$2,344	\$1,359,848	\$1,363,714	\$237,466
FY34	\$1,550,004	\$19,540	\$64,909	\$6,757	\$1,641,210	\$1,569	\$2,414	\$1,400,643	\$1,404,626	\$236,584
FY35	\$1,588,754	\$20,029	\$66,532	\$6,926	\$1,682,240	\$1,616	\$2,487	\$1,442,662	\$1,446,764	\$235,476
*See attached worksheet for supporting information										
FY 30 Education Cost reflects increase in enrollment in 2030										

McLean Development - Northland Option 3

Annual Revenue Rate Increase = 2.5%										
Annual Cost Inflation Rate = 3.0%										
<u>Year</u>	<u>RE Taxes</u>	<u>CPA Surcharge</u>	<u>Excise Tax</u>	<u>Ambulance</u>	<u>Total Revenue</u>	<u>Police</u>	<u>Seniors</u>	<u>Education</u>	<u>Total Costs</u>	<u>Net Impact</u>
FY20*	\$1,064,304	\$13,461	\$43,794	\$5,266	\$1,126,825	\$989	\$3,819	\$284,920	\$289,728	\$837,097
FY21	\$1,090,912	\$13,798	\$44,889	\$5,398	\$1,154,996	\$1,019	\$3,934	\$293,468	\$298,420	\$856,576
FY22	\$1,118,184	\$14,142	\$46,011	\$5,533	\$1,183,871	\$1,049	\$4,052	\$302,272	\$307,372	\$876,498
FY23	\$1,146,139	\$14,496	\$47,161	\$5,671	\$1,213,467	\$1,081	\$4,173	\$311,340	\$316,594	\$896,874
FY24	\$1,174,792	\$14,858	\$48,340	\$5,813	\$1,243,804	\$1,113	\$4,298	\$320,680	\$326,091	\$917,713
FY25	\$1,204,162	\$15,230	\$49,549	\$5,958	\$1,274,899	\$1,147	\$4,427	\$330,300	\$335,874	\$939,025
FY26	\$1,234,266	\$15,611	\$50,788	\$6,107	\$1,306,772	\$1,181	\$4,560	\$394,429	\$400,170	\$906,601
FY27	\$1,265,123	\$16,001	\$52,057	\$6,260	\$1,339,441	\$1,216	\$4,697	\$458,558	\$464,472	\$874,969
FY28	\$1,296,751	\$16,401	\$53,359	\$6,416	\$1,372,927	\$1,253	\$4,838	\$522,687	\$528,778	\$844,149
FY29	\$1,329,170	\$16,811	\$54,693	\$6,577	\$1,407,250	\$1,290	\$4,983	\$586,816	\$593,090	\$814,160
FY30	\$1,362,399	\$17,231	\$56,060	\$6,741	\$1,442,431	\$1,329	\$5,132	\$650,945	\$657,407	\$785,024
FY31	\$1,396,459	\$17,662	\$57,462	\$6,909	\$1,478,492	\$1,369	\$5,286	\$670,474	\$677,129	\$801,363
FY32	\$1,431,371	\$18,104	\$58,898	\$7,082	\$1,515,454	\$1,410	\$5,445	\$690,588	\$697,443	\$818,011
FY33	\$1,467,155	\$18,556	\$60,371	\$7,259	\$1,553,341	\$1,452	\$5,608	\$711,306	\$718,366	\$834,974
FY34	\$1,503,834	\$19,020	\$61,880	\$7,441	\$1,592,174	\$1,496	\$5,777	\$732,645	\$739,917	\$852,257
FY35	\$1,541,430	\$19,496	\$63,427	\$7,627	\$1,631,979	\$1,541	\$5,950	\$754,624	\$762,115	\$869,864
* See attached worksheet for supporting information										
FY 30 Education Cost reflects increase in enrollment in 2030										