

EXEMPT LTD TAX RATE DEBT	FY 2012				FY 2013				FY 2014			
	6/30/2011 BAL	2012 PRIN	INT	TOTAL	6/30/2012 BAL	2013 PRIN	INT	TOTAL	6/30/2013 BAL	2014 PRIN	INT	TOTAL
MEMORIAL BUILDING	\$ 590,000.00	\$130,000.00	\$ 11,600.00	\$141,600.00	\$ 460,000.00	\$125,000.00	\$ 9,050.00	\$134,050.00	\$ 335,000.00	\$115,000.00	\$ 6,650.00	\$ 121,650.00
LANDFILL	\$ 320,000.00	\$ 50,000.00	\$ 6,750.00	\$ 56,750.00	\$ 270,000.00	\$ 50,000.00	\$ 5,750.00	\$ 55,750.00	\$ 220,000.00	\$ 45,000.00	\$ 4,800.00	\$ 49,800.00
CASSIDY/STANTON COMB	\$ 380,000.00	\$ 55,000.00	\$ 8,600.00	\$ 63,600.00	\$ 325,000.00	\$ 50,000.00	\$ 7,550.00	\$ 57,550.00	\$ 275,000.00	\$ 50,000.00	\$ 6,550.00	\$ 56,550.00
LIBRARY PROJECT									\$5,000,000.00	\$250,000.00	\$125,000.00	\$ 375,000.00
PAINE WELL LAND - REFUNDING	\$ 577,881.00	\$ 71,763.00	\$ 14,428.14	\$ 86,191.14	\$ 506,118.00	\$ 67,986.00	\$ 13,030.65	\$ 81,016.65	\$ 438,132.00	\$ 67,986.00	\$ 11,670.93	\$ 79,656.93
Net Exempt General Debt	\$1,867,881.00	\$306,763.00	\$ 41,378.14	\$348,141.14	\$1,561,118.00	\$292,986.00	\$ 35,380.65	\$328,366.65	\$6,268,132.00	\$527,986.00	\$154,670.93	\$ 682,656.93
NONEXEMPT LTD TAX RATE DEBT												
PAINE WELL LAND	\$ 23,791.00	\$ 2,955.00	\$ 594.01	\$ 3,549.01	\$ 20,836.00	\$ 2,799.00	\$ 536.47	\$ 3,335.47	\$ 18,037.00	\$ 2,799.00	\$ 480.49	\$ 3,279.49
SCHOOL ROAD/PARKING	\$ 25,000.00	\$ 10,000.00	\$ 800.00	\$ 10,800.00	\$ 15,000.00	\$ 10,000.00	\$ 400.00	\$ 10,400.00	\$ 5,000.00	\$ 5,000.00	\$ 100.00	\$ 5,100.00
DPW GARAGE	\$ 165,000.00	\$ 25,000.00	\$ 6,365.00	\$ 31,365.00	\$ 140,000.00	\$ 20,000.00	\$ 5,465.00	\$ 25,465.00	\$ 120,000.00	\$ 20,000.00	\$ 4,665.00	\$ 24,665.00
ACORN ST. RECONSTRUCTION ROAD	\$ 275,000.00	\$ 55,000.00	\$ 10,120.00	\$ 65,120.00	\$ 220,000.00	\$ 55,000.00	\$ 7,975.00	\$ 62,975.00	\$ 165,000.00	\$ 55,000.00	\$ 5,885.00	\$ 60,885.00
ACORN ST. RECONSTRUCTION DRAIN	\$ 400,000.00	\$ 30,000.00	\$ 15,457.50	\$ 45,457.50	\$ 370,000.00	\$ 30,000.00	\$ 14,287.50	\$ 44,287.50	\$ 340,000.00	\$ 30,000.00	\$ 13,147.50	\$ 43,147.50
CRESTVIEW/KLIFFORD									\$ 359,978.00	\$ 26,000.00	\$ 8,999.45	\$ 34,999.45
FLOOD DAMAGE/RIDGE, FARM ETC									\$ 268,673.00	\$ 26,867.30	\$ 6,716.83	\$ 33,584.13
BUILDING ADD. AMBULANCE	\$ 45,000.00	\$ 11,000.00	\$ 860.00	\$ 11,860.00	\$ 34,000.00	\$ 10,000.00	\$ 650.00	\$ 10,650.00	\$ 24,000.00	\$ 10,000.00	\$ 450.00	\$ 10,450.00
subtotal gen nex debt	\$ 933,791.00	\$133,955.00	\$ 34,196.51	\$168,151.51	\$ 799,836.00	\$127,799.00	\$ 29,313.97	\$157,112.97	\$1,300,688.00	\$175,666.30	\$ 40,444.27	\$ 216,110.57
TOTAL TAX RATE LTD	\$2,801,672.00	\$440,718.00	\$ 75,574.65	\$516,292.65	\$2,360,954.00	\$420,785.00	\$ 64,694.62	\$485,479.62	\$7,568,820.00	\$703,652.30	\$195,115.20	\$ 898,767.50
SHORT TERM DEBT												
EXEMPT												
LIBRARY PROJECT	\$ 800,000.00		\$ 12,000.00	\$ 12,000.00	\$ 800,000.00		\$ 5,051.54	\$ 5,051.54				
LIBRARY PROJECT					\$4,200,000.00		\$ 26,520.60	\$ 26,520.60				
LANDFILL TESTING	\$ 40,000.00	\$ 20,000.00	\$ 497.22	\$ 20,497.22	\$ 20,000.00	\$ 20,000.00	\$ 249.31	\$ 20,249.31	\$ 13,000.00	\$ 13,000.00	\$ 195.00	\$ 13,195.00
Total Exempt STD	\$ 840,000.00	\$ 20,000.00	\$ 12,497.22	\$ 32,497.22	\$5,020,000.00	\$ 20,000.00	\$ 31,821.45	\$ 51,821.45	\$ 13,000.00	\$ 13,000.00	\$ 195.00	\$ 13,195.00
NONEXEMPT GENERAL DEBT												
TANS/OTHER FEES			\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00
FLOOD DAMAGE	\$ 460,000.00		\$ 6,900.00	\$ 6,900.00	\$ 460,000.00	\$191,327.00	\$ 2,904.64	\$194,231.64				
SCHOOL MODULAR	\$ 115,000.00	\$ 19,000.00	\$ 1,434.00	\$ 20,434.00	\$ 96,000.00	\$ 18,000.00	\$ 1,107.07	\$ 19,107.07	\$ 78,000.00	\$ 10,000.00	\$ 1,950.00	\$ 11,950.00
SEPTIC SYSTEM LOANS	\$ 18,150.00	\$ 8,575.00	\$ 525.00	\$ 9,100.00	\$ 9,575.00	\$ 9,575.00	\$ 190.97	\$ 9,765.97	\$ -			
TRANSFER STATION	\$ 73,690.00	\$ 14,738.00	\$ 1,106.00	\$ 15,844.00	\$ 58,952.00	\$ 14,738.00	\$ 372.25	\$ 15,110.25	\$ 44,214.00	\$ 14,738.00	\$ 1,105.35	\$ 15,843.35
CRESTVIEW/KLIFFORD					\$ 385,978.00	\$ 26,000.00	\$ 7,468.68	\$ 33,468.68				
FLOOD MITIGATION/RT 109					\$ 121,000.00	\$ -	\$ 1,025.64	\$ 1,025.64	\$ 121,000.00	\$ -	\$ 3,025.00	\$ 3,025.00
DEWEY LAND					\$ 300,000.00	\$ 60,000.00	\$ 3,450.00	\$ 63,450.00	\$ 240,000.00	\$ 60,000.00	\$ 6,000.00	\$ 66,000.00
CAUSEWAY ST. CULVERT	\$ 108,000.00	\$ 12,000.00	\$ 1,350.00	\$ 13,350.00	\$ 96,000.00	\$ 12,000.00	\$ 960.00	\$ 12,960.00	\$ 84,000.00	\$ 12,000.00	\$ 2,100.00	\$ 14,100.00
AMBULANCE	\$ 120,000.00	\$ 15,000.00	\$ 1,496.00	\$ 16,496.00	\$ 105,000.00	\$ 15,000.00	\$ 1,200.79	\$ 16,200.79	\$ 90,000.00	\$ 15,000.00	\$ 2,250.00	\$ 17,250.00
TOTAL NON EXEMPT STD	\$ 894,840.00	\$ 69,313.00	\$ 22,811.00	\$ 92,124.00	\$1,632,505.00	\$346,640.00	\$ 28,680.04	\$375,320.04	\$ 657,214.00	\$111,738.00	\$ 26,430.35	\$ 138,168.35
TOTAL SHORT TERM DEBT	\$1,734,840.00	\$ 89,313.00	\$ 35,308.22	\$124,621.22	\$6,652,505.00	\$366,640.00	\$ 60,501.49	\$427,141.49	\$ 670,214.00	\$124,738.00	\$ 26,625.35	\$ 151,363.35
TOTAL TAX RATE DEBT	\$4,536,512.00	\$530,031.00	\$110,882.87	\$640,913.87	\$9,013,459.00	\$787,425.00	\$125,196.11	\$912,621.11	\$8,239,034.00	\$828,390.30	\$221,740.55	\$1,050,130.85
	\$4,536,512.00	\$530,031.00	\$110,882.87	\$640,913.87	\$9,013,459.00	\$787,425.00	\$125,196.11	\$912,621.11	\$8,239,034.00	\$828,390.30	\$221,740.55	\$1,050,130.85
	\$4,536,512.00	\$530,031.00	\$110,882.87	\$640,913.87	\$9,013,459.00	\$787,425.00	\$125,196.11	\$912,621.11	\$8,239,034.00	\$828,390.30	\$221,740.55	\$1,050,130.85

FY12 BAN

FY13 BOND

AFFECTED BY TIMING OF FEMA REIMBURSEMENT

EXEMPT LTD TAX RATE DEBT	6/30/2014 BAL	2015 PRIN	INT	FY 2015 TOTAL	6/30/2015 BAL	2016 PRIN	INT	FY 2016 TOTAL	6/30/2016 BAL	FY 2017 PRIN	INT	FY 2017 TOTAL
MEMORIAL BUILDING	\$ 220,000.00	\$110,000.00	\$ 4,400.00	\$ 114,400.00	\$ 110,000.00	\$110,000.00	\$ 1,650.00	\$111,650.00	\$ -			
LANDFILL	\$ 175,000.00	\$ 45,000.00	\$ 3,900.00	\$ 48,900.00	\$ 130,000.00	\$ 45,000.00	\$ 2,775.00	\$ 47,775.00	\$ 85,000.00	\$ 45,000.00	\$ 1,650.00	\$ 46,650.00
CASSIDY/STANTON COMB	\$ 225,000.00	\$ 50,000.00	\$ 5,550.00	\$ 55,550.00	\$ 175,000.00	\$ 50,000.00	\$ 4,300.00	\$ 54,300.00	\$ 125,000.00	\$ 50,000.00	\$ 3,050.00	\$ 53,050.00
LIBRARY PROJECT	\$4,750,000.00	\$250,000.00	\$118,750.00	\$ 368,750.00	\$4,500,000.00	\$250,000.00	\$112,500.00	\$362,500.00	\$4,250,000.00	\$250,000.00	\$106,250.00	\$356,250.00
PAINE WELL LAND - REFUNDING	\$ 370,146.00	\$ 64,209.00	\$ 10,348.98	\$ 74,557.98	\$ 305,937.00	\$ 64,209.00	\$ 8,743.75	\$ 72,952.75	\$ 241,728.00	\$ 64,209.00	\$ 7,138.53	\$ 71,347.53
Net Exempt General Debt	\$5,740,146.00	\$519,209.00	\$142,948.98	\$ 662,157.98	\$5,220,937.00	\$519,209.00	\$129,968.75	\$649,177.75	\$4,701,728.00	\$409,209.00	\$118,088.53	\$527,297.53
NONEXEMPT LTD TAX RATE DEBT												
PAINE WELL LAND	\$ 15,238.00	\$ 2,644.00	\$ 426.07	\$ 3,070.07	\$ 12,594.00	\$ 2,644.00	\$ 359.99	\$ 3,003.99	\$ 9,950.00	\$ 2,644.00	\$ 293.89	\$ 2,937.89
SCHOOL ROAD/PARKING												
DPW GARAGE	\$ 100,000.00	\$ 20,000.00	\$ 3,865.00	\$ 23,865.00	\$ 80,000.00	\$ 20,000.00	\$ 3,045.00	\$ 23,045.00	\$ 60,000.00	\$ 20,000.00	\$ 2,200.00	\$ 22,200.00
ACORN ST. RECONSTRUCTION ROAD	\$ 110,000.00	\$ 55,000.00	\$ 3,795.00	\$ 58,795.00	\$ 55,000.00	\$ 55,000.00	\$ 1,375.00	\$ 56,375.00	\$ -			
ACORN ST. RECONSTRUCTION DRAIN	\$ 310,000.00	\$ 30,000.00	\$ 12,007.50	\$ 42,007.50	\$ 280,000.00	\$ 30,000.00	\$ 10,687.50	\$ 40,687.50	\$ 250,000.00	\$ 25,000.00	\$ 9,453.13	\$ 34,453.13
CRESTVIEW/KLIFFORD	\$ 333,978.00	\$ 26,000.00	\$ 8,349.45	\$ 34,349.45	\$ 307,978.00	\$ 26,000.00	\$ 7,699.45	\$ 33,699.45	\$ 281,978.00	\$ 26,000.00	\$ 7,049.45	\$ 33,049.45
FLOOD DAMAGE/RIDGE, FARM ETC	\$ 241,805.70	\$ 21,500.00	\$ 6,045.14	\$ 27,545.14	\$ 220,305.70	\$ 21,500.00	\$ 5,507.64	\$ 27,007.64	\$ 198,805.70	\$ 21,500.00	\$ 4,970.14	\$ 26,470.14
BUILDING ADD. AMBULANCE	\$ 14,000.00	\$ 10,000.00	\$ 250.00	\$ 10,250.00	\$ 4,000.00	\$ 5,000.00	\$ 75.00	\$ 5,075.00	\$ (1,000.00)			
subtotal gen nex debt	\$1,125,021.70	\$165,144.00	\$ 34,738.16	\$ 199,882.16	\$ 959,877.70	\$160,144.00	\$ 28,749.58	\$188,893.58	\$ 799,733.70	\$ 95,144.00	\$ 23,966.61	\$119,110.61
TOTAL TAX RATE LTD	\$6,865,167.70	\$684,353.00	\$177,687.14	\$ 862,040.14	\$6,180,814.70	\$679,353.00	\$158,718.33	\$838,071.33	\$5,501,461.70	\$504,353.00	\$142,055.14	\$646,408.14
SHORT TERM DEBT												
EXEMPT												
LIBRARY PROJECT												
LIBRARY PROJECT												
LANDFILL TESTING												
Total Exempt STD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NONEXEMPT GENERAL DEBT												
TANS/OTHER FEES			\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00
FLOOD DAMAGE												
SCHOOL MODULAR	\$ 68,000.00	\$ 10,000.00	\$ 1,700.00	\$ 11,700.00	\$ 58,000.00	\$ 10,000.00	\$ 1,450.00	\$ 11,450.00	\$ 48,000.00	\$ 10,000.00	\$ 1,200.00	\$ 11,200.00
SEPTIC SYSTEM LOANS	\$ -				\$ -				\$ -			
TRANSFER STATION	\$ 29,476.00	\$ 14,738.00	\$ 736.90	\$ 15,474.90	\$ 14,738.00	\$ 14,738.00	\$ 368.45	\$ 15,106.45				
CRESTVIEW/KLIFFORD												
FLOOD MITIGATION/RT 109	\$ 121,000.00	\$ 90,692.00	\$ 3,025.00	\$ 93,717.00	\$ 30,308.00	\$ 10,000.00	\$ 757.70	\$ 10,757.70	\$ 10,250.00	\$ 10,250.00	\$ 256.25	\$ 10,506.25
DEWEY LAND	\$ 180,000.00	\$ 60,000.00	\$ 4,500.00	\$ 64,500.00	\$ 120,000.00	\$ 60,000.00	\$ 3,000.00	\$ 63,000.00	\$ 60,000.00	\$ 60,000.00	\$ 1,500.00	\$ 61,500.00
CAUSEWAY ST. CULVERT	\$ 72,000.00	\$ 12,000.00	\$ 1,800.00	\$ 13,800.00	\$ 60,000.00	\$ 12,000.00	\$ 1,500.00	\$ 13,500.00	\$ 48,000.00	\$ 12,000.00	\$ 1,200.00	\$ 13,200.00
AMBULANCE	\$ 75,000.00	\$ 15,000.00	\$ 1,875.00	\$ 16,875.00	\$ 60,000.00	\$ 15,000.00	\$ 1,500.00	\$ 16,500.00	\$ 45,000.00	\$ 15,000.00	\$ 1,125.00	\$ 16,125.00
TOTAL NON EXEMPT STD	\$ 545,476.00	\$202,430.00	\$ 23,636.90	\$ 226,066.90	\$ 343,046.00	\$121,738.00	\$ 18,576.15	\$140,314.15	\$ 211,250.00	\$107,250.00	\$ 15,281.25	\$122,531.25
TOTAL SHORT TERM DEBT	\$ 545,476.00	\$202,430.00	\$ 23,636.90	\$ 226,066.90	\$ 343,046.00	\$121,738.00	\$ 18,576.15	\$140,314.15	\$ 211,250.00	\$107,250.00	\$ 15,281.25	\$122,531.25
TOTAL TAX RATE DEBT	\$7,410,643.70	\$886,783.00	\$201,324.04	\$1,088,107.04	\$6,523,860.70	\$801,091.00	\$177,294.48	\$978,385.48	\$5,712,711.70	\$611,603.00	\$157,336.39	\$768,939.39
	\$7,410,643.70	\$886,783.00	\$201,324.04	\$1,088,107.04	\$6,523,860.70	\$801,091.00	\$177,294.48	\$978,385.48	\$5,712,711.70	\$611,603.00	\$157,336.39	\$768,939.39
	\$7,410,643.70	\$886,783.00	\$201,324.04	\$1,088,107.04	\$6,523,860.70	\$801,091.00	\$177,294.48	\$978,385.48	\$5,712,711.70	\$611,603.00	\$157,336.39	\$768,939.39

LONG TERM TAX RATE DEBT

2/14/2012

3

EXEMPT LTD TAX RATE DEBT	6/30/2017 BAL	2018 PRIN	INT	FY 2018 TOTAL	6/30/2018 BAL	2019 PRIN	INT	FY 2019 TOTAL	6/30/2019 BAL	2020 PRIN	INT	FY 2020 TOTAL	6/30/2020 BAL
MEMORIAL BUILDING LANDFILL	\$ 40,000.00	\$ 40,000.00	\$ 600.00	\$ 40,600.00	\$ -								
CASSIDY/STANTON COMB	\$ 75,000.00	\$ 45,000.00	\$ 1,875.00	\$ 46,875.00	\$ 30,000.00	\$ 30,000.00	\$ 600.00	\$ 30,600.00					
LIBRARY PROJECT	\$4,000,000.00	\$250,000.00	\$100,000.00	\$350,000.00	\$3,750,000.00	\$250,000.00	\$ 93,750.00	\$343,750.00	\$3,500,000.00	\$250,000.00	\$ 87,500.00	\$337,500.00	\$3,250,000.00
PAINE WELL LAND - REFUNDING	\$ 177,519.00	\$ 60,432.00	\$ 5,589.96	\$ 66,021.96	\$ 117,087.00	\$ 60,432.00	\$ 3,474.84	\$ 63,906.84	\$ 56,655.00	\$ 56,655.00	\$ 1,133.10	\$ 57,788.10	\$ -
Net Exempt General Debt	\$4,292,519.00	\$395,432.00	\$108,064.96	\$503,496.96	\$3,897,087.00	\$340,432.00	\$ 97,824.84	\$438,256.84	\$3,556,655.00	\$306,655.00	\$ 88,633.10	\$395,288.10	\$3,250,000.00
NONEXEMPT LTD TAX RATE DEBT													
PAINE WELL LAND	\$ 7,306.00	\$ 2,488.00	\$ 230.14	\$ 2,718.14	\$ 4,818.00	\$ 2,488.00	\$ 143.06	\$ 2,631.06	\$ 2,330.00	\$ 2,330.00	\$ 46.65	\$ 2,376.65	\$ -
SCHOOL ROAD/PARKING													
DPW GARAGE	\$ 40,000.00	\$ 20,000.00	\$ 1,337.50	\$ 21,337.50	\$ 20,000.00	\$ 20,000.00	\$ 450.00	\$ 20,450.00					
ACORN ST. RECONSTRUCTION ROAD													
ACORN ST. RECONSTRUCTION DRAIN	\$ 225,000.00	\$ 25,000.00	\$ 8,484.37	\$ 33,484.37	\$ 200,000.00	\$ 25,000.00	\$ 7,500.00	\$ 32,500.00	\$ 175,000.00	\$ 25,000.00	\$ 6,500.00	\$ 31,500.00	\$ 150,000.00
CRESTVIEW/KLIFFORD	\$ 255,978.00	\$ 26,000.00	\$ 6,399.45	\$ 32,399.45	\$ 229,978.00	\$ 26,000.00	\$ 5,749.45	\$ 31,749.45	\$ 203,978.00	\$ 26,000.00	\$ 5,099.45	\$ 31,099.45	\$ 177,978.00
FLOOD DAMAGE/RIDGE, FARM ETC	\$ 177,305.70	\$ 21,500.00	\$ 4,432.64	\$ 25,932.64	\$ 155,805.70	\$ 21,500.00	\$ 3,895.14	\$ 25,395.14	\$ 134,305.70	\$ 21,500.00	\$ 3,357.64	\$ 24,857.64	\$ 112,805.70
BUILDING ADD. AMBULANCE													
subtotal gen nex debt	\$ 705,589.70	\$ 94,988.00	\$ 20,884.10	\$115,872.10	\$ 610,601.70	\$ 94,988.00	\$ 17,737.65	\$112,725.65	\$ 515,613.70	\$ 74,830.00	\$ 15,003.74	\$ 89,833.74	\$ 440,783.70
TOTAL TAX RATE LTD	\$4,998,108.70	\$490,420.00	\$128,949.06	\$619,369.06	\$4,507,688.70	\$435,420.00	\$115,562.49	\$550,982.49	\$4,072,268.70	\$381,485.00	\$103,636.84	\$485,121.84	\$3,690,783.70
SHORT TERM DEBT													
EXEMPT													
LIBRARY PROJECT													
LIBRARY PROJECT													
LANDFILL TESTING													
Total Exempt STD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NONEXEMPT GENERAL DEBT													
TANS/OTHER FEES			\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00	
FLOOD DAMAGE													
SCHOOL MODULAR	\$ 38,000.00	\$ 10,000.00	\$ 950.00	\$ 10,950.00	\$ 28,000.00	\$ 10,000.00	\$ 700.00	\$ 10,700.00	\$ 18,000.00	\$ 10,000.00	\$ 450.00	\$ 10,450.00	\$ 8,000.00
SEPTIC SYSTEM LOANS	\$ -												
TRANSFER STATION													
CRESTVIEW/KLIFFORD													
FLOOD MITIGATION/RT 109													
DEWEY LAND													
CAUSEWAY ST. CULVERT	\$ 36,000.00	\$ 12,000.00	\$ 900.00	\$ 12,900.00	\$ 24,000.00	\$ 12,000.00	\$ 600.00	\$ 12,600.00	\$ 12,000.00	\$ 12,000.00	\$ 300.00	\$ 12,300.00	
AMBULANCE	\$ 30,000.00	\$ 15,000.00	\$ 750.00	\$ 15,750.00	\$ 15,000.00	\$ 15,000.00	\$ 375.00	\$ 15,375.00					
TOTAL NON EXEMPT STD	\$ 104,000.00	\$ 37,000.00	\$ 12,600.00	\$ 49,600.00	\$ 67,000.00	\$ 37,000.00	\$ 11,675.00	\$ 48,675.00	\$ 30,000.00	\$ 22,000.00	\$ 10,750.00	\$ 32,750.00	\$ 8,000.00
TOTAL SHORT TERM DEBT	\$ 104,000.00	\$ 37,000.00	\$ 12,600.00	\$ 49,600.00	\$ 67,000.00	\$ 37,000.00	\$ 11,675.00	\$ 48,675.00	\$ 30,000.00	\$ 22,000.00	\$ 10,750.00	\$ 32,750.00	\$ 8,000.00
TOTAL TAX RATE DEBT	\$5,102,108.70	\$527,420.00	\$141,549.06	\$668,969.06	\$4,574,688.70	\$472,420.00	\$127,237.49	\$599,657.49	\$4,102,268.70	\$403,485.00	\$114,386.84	\$517,871.84	\$3,698,783.70
	\$5,102,108.70	\$527,420.00	\$141,549.06	\$668,969.06	\$4,574,688.70	\$472,420.00	\$127,237.49	\$599,657.49	\$4,102,268.70	\$403,485.00	\$114,386.84	\$517,871.84	\$3,698,783.70
	\$5,102,108.70	\$527,420.00	\$141,549.06	\$668,969.06	\$4,574,688.70	\$472,420.00	\$127,237.49	\$599,657.49	\$4,102,268.70	\$403,485.00	\$114,386.84	\$517,871.84	\$3,698,783.70

LONG TERM TAX RATE DEBT

2/14/2012

4

EXEMPT LTD TAX RATE DEBT	2021 PRIN	FY 2021 INT	FY 2021 TOTAL	6/30/2021 BAL	2022 PRIN	2022 INT	FY 2022 TOTAL	6/30/2022 BAL	2023 PRIN	2023 INT	2023 TOTAL	6/30/2023 BAL	2024 PRIN
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB LIBRARY PROJECT PAINE WELL LAND - REFUNDING	\$250,000.00	\$ 81,250.00	\$331,250.00	\$3,000,000.00	\$250,000.00	\$75,000.00	\$325,000.00	\$2,750,000.00	\$250,000.00	\$68,750.00	\$318,750.00	\$2,500,000.00	\$250,000.00
Net Exempt General Debt	\$250,000.00	\$ 81,250.00	\$331,250.00	\$3,000,000.00	\$250,000.00	\$75,000.00	\$325,000.00	\$2,750,000.00	\$250,000.00	\$68,750.00	\$318,750.00	\$2,500,000.00	\$250,000.00
NONEXEMPT LTD TAX RATE DEBT PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN CRESTVIEW/KLIFFORD FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE	\$ 25,000.00	\$ 5,500.00	\$ 30,500.00	\$ 125,000.00	\$ 25,000.00	\$ 4,500.00	\$ 29,500.00	\$ 100,000.00	\$ 25,000.00	\$ 3,500.00	\$ 28,500.00	\$ 75,000.00	\$ 25,000.00
	\$ 26,000.00	\$ 4,449.45	\$ 30,449.45	\$ 151,978.00	\$ 26,000.00	\$ 3,799.45	\$ 29,799.45	\$ 125,978.00	\$ 26,000.00	\$ 3,149.45	\$ 29,149.45	\$ 99,978.00	\$ 26,000.00
	\$ 21,500.00	\$ 2,820.14	\$ 24,320.14	\$ 91,305.70	\$ 21,500.00	\$ 2,282.64	\$ 23,782.64	\$ 69,805.70	\$ 21,500.00	\$ 1,745.14	\$ 23,245.14		
subtotal gen nex debt	\$ 72,500.00	\$ 12,769.59	\$ 85,269.59	\$ 368,283.70	\$ 72,500.00	\$10,582.09	\$ 83,082.09	\$ 295,783.70	\$ 72,500.00	\$ 8,394.59	\$ 80,894.59	\$ 174,978.00	\$ 51,000.00
TOTAL TAX RATE LTD	\$322,500.00	\$ 94,019.59	\$416,519.59	\$3,368,283.70	\$322,500.00	\$85,582.09	\$408,082.09	\$3,045,783.70	\$322,500.00	\$77,144.59	\$399,644.59	\$2,674,978.00	\$301,000.00
SHORT TERM DEBT													
EXEMPT LIBRARY PROJECT LIBRARY PROJECT LANDFILL TESTING													
Total Exempt STD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NONEXEMPT GENERAL DEBT													
TANS/OTHER FEES		\$ 10,000.00	\$ 10,000.00			\$10,000.00	\$ 10,000.00			\$10,000.00	\$ 10,000.00		
FLOOD DAMAGE													
SCHOOL MODULAR	\$ 10,000.00	\$ 200.00	\$ 10,200.00	\$ (2,000.00)	\$ 10,000.00	\$ (50.00)	\$ 9,950.00	\$ (12,000.00)	\$ 8,000.00	\$ (300.00)	\$ 7,700.00	\$ (20,000.00)	
SEPTIC SYSTEM LOANS													
TRANSFER STATION													
CRESTVIEW/KLIFFORD													
FLOOD MITIGATION/RT 109													
DEWEY LAND													
CAUSEWAY ST. CULVERT													
AMBULANCE													
TOTAL NON EXEMPT STD	\$ 10,000.00	\$ 10,200.00	\$ 20,200.00	\$ (2,000.00)	\$ 10,000.00	\$ 9,950.00	\$ 19,950.00	\$ (12,000.00)	\$ 8,000.00	\$ 9,700.00	\$ 17,700.00	\$ (20,000.00)	\$ -
TOTAL SHORT TERM DEBT	\$ 10,000.00	\$ 10,200.00	\$ 20,200.00	\$ (2,000.00)	\$ 10,000.00	\$ 9,950.00	\$ 19,950.00	\$ (12,000.00)	\$ 8,000.00	\$ 9,700.00	\$ 17,700.00	\$ (20,000.00)	\$ -
TOTAL TAX RATE DEBT	\$332,500.00	\$104,219.59	\$436,719.59	\$3,366,283.70	\$332,500.00	\$95,532.09	\$428,032.09	\$3,033,783.70	\$330,500.00	\$86,844.59	\$417,344.59	\$2,654,978.00	\$301,000.00
	\$332,500.00	\$104,219.59	\$436,719.59	\$3,366,283.70	\$332,500.00	\$95,532.09	\$428,032.09	\$3,033,783.70	\$330,500.00	\$86,844.59	\$417,344.59	\$2,654,978.00	\$301,000.00
	\$332,500.00	\$104,219.59	\$436,719.59	\$3,366,283.70	\$332,500.00	\$95,532.09	\$428,032.09	\$3,033,783.70	\$330,500.00	\$86,844.59	\$417,344.59	\$2,654,978.00	\$301,000.00

EXEMPT LTD TAX RATE DEBT	2024 INT TOTAL	6/30/2024 BAL	2025 PRIN	2025 INT TOTAL	6/30/2025 BAL	2026 PRIN	2026 INT TOTAL	6/30/2026 BAL	2027 PRIN INT
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB LIBRARY PROJECT PAINE WELL LAND - REFUNDING	\$62,500.00 \$312,500.00	\$2,250,000.00	\$250,000.00	\$56,250.00 \$306,250.00	\$2,000,000.00	\$250,000.00	\$50,000.00 \$300,000.00	\$1,750,000.00	\$250,000.00 \$43,750.00
Net Exempt General Debt	\$62,500.00 \$312,500.00	\$2,250,000.00	\$250,000.00	\$56,250.00 \$306,250.00	\$2,000,000.00	\$250,000.00	\$50,000.00 \$300,000.00	\$1,750,000.00	\$250,000.00 \$43,750.00
NONEXEMPT LTD TAX RATE DEBT PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN CRESTVIEW/KLIFFORD FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE	\$ 2,500.00 \$ 27,500.00 \$ 2,499.45 \$ 28,499.45	\$ 50,000.00 \$ 73,978.00	\$ 25,000.00 \$ 26,000.00	\$ 1,500.00 \$ 26,500.00 \$ 1,849.45 \$ 27,849.45	\$ 25,000.00 \$ 47,978.00	\$ 25,000.00 \$ 26,000.00	\$ 500.00 \$ 25,500.00 \$ 1,199.45 \$ 27,199.45	\$ 21,978.00 \$ 21,978.00	\$ 549.45
subtotal gen nex debt	\$ 4,999.45 \$ 55,999.45	\$ 123,978.00	\$ 51,000.00	\$ 3,349.45 \$ 54,349.45	\$ 72,978.00	\$ 51,000.00	\$ 1,699.45 \$ 52,699.45	\$ 21,978.00	\$ 21,978.00 \$ 549.45
TOTAL TAX RATE LTD	\$67,499.45 \$368,499.45	\$2,373,978.00	\$301,000.00	\$59,599.45 \$360,599.45	\$2,072,978.00	\$301,000.00	\$51,699.45 \$352,699.45	\$1,771,978.00	\$271,978.00 \$44,299.45
SHORT TERM DEBT									
EXEMPT LIBRARY PROJECT LIBRARY PROJECT LANDFILL TESTING									
Total Exempt STD	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ - \$ -
NONEXEMPT GENERAL DEBT									
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 DEWEY LAND CAUSEWAY ST. CULVERT AMBULANCE	\$10,000.00 \$ 10,000.00			\$10,000.00 \$ 10,000.00			\$10,000.00 \$ 10,000.00		\$10,000.00
TOTAL NON EXEMPT STD	\$10,000.00 \$ 10,000.00	\$ -	\$ -	\$10,000.00 \$ 10,000.00	\$ -	\$ -	\$10,000.00 \$ 10,000.00	\$ -	\$ - \$10,000.00
TOTAL SHORT TERM DEBT	\$10,000.00 \$ 10,000.00	\$ -	\$ -	\$10,000.00 \$ 10,000.00	\$ -	\$ -	\$10,000.00 \$ 10,000.00	\$ -	\$ - \$10,000.00
TOTAL TAX RATE DEBT	\$77,499.45 \$378,499.45	\$2,373,978.00	\$301,000.00	\$69,599.45 \$370,599.45	\$2,072,978.00	\$301,000.00	\$61,699.45 \$362,699.45	\$1,771,978.00	\$271,978.00 \$54,299.45
	\$77,499.45 \$378,499.45	\$2,373,978.00	\$301,000.00	\$69,599.45 \$370,599.45	\$2,072,978.00	\$301,000.00	\$61,699.45 \$362,699.45	\$1,771,978.00	\$271,978.00 \$54,299.45
	\$77,499.45 \$378,499.45	\$2,373,978.00	\$301,000.00	\$69,599.45 \$370,599.45	\$2,072,978.00	\$301,000.00	\$61,699.45 \$362,699.45	\$1,771,978.00	\$271,978.00 \$54,299.45

EXEMPT LTD TAX RATE DEBT	2027 TOTAL	6/30/2027 BAL	2028 PRIN	INT	2028 TOTAL	6/30/2028 BAL	2029 PRIN	INT	2029 TOTAL	6/30/2029 BAL	2030 PRIN	INT	2030 TOTAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB LIBRARY PROJECT PAINE WELL LAND - REFUNDING	\$293,750.00	\$1,500,000.00	\$250,000.00	\$37,500.00	\$287,500.00	\$1,250,000.00	\$250,000.00	\$31,250.00	\$281,250.00	\$1,000,000.00	\$250,000.00	\$25,000.00	\$275,000.00
Net Exempt General Debt	\$293,750.00	\$1,500,000.00	\$250,000.00	\$37,500.00	\$287,500.00	\$1,250,000.00	\$250,000.00	\$31,250.00	\$281,250.00	\$1,000,000.00	\$250,000.00	\$25,000.00	\$275,000.00
NONEXEMPT LTD TAX RATE DEBT PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN CRESTVIEW/KLIFFORD FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE	\$ 22,527.45												
subtotal gen nex debt	\$ 22,527.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAX RATE LTD	\$316,277.45	\$1,500,000.00	\$250,000.00	\$37,500.00	\$287,500.00	\$1,250,000.00	\$250,000.00	\$31,250.00	\$281,250.00	\$1,000,000.00	\$250,000.00	\$25,000.00	\$275,000.00
SHORT TERM DEBT													
EXEMPT LIBRARY PROJECT LIBRARY PROJECT LANDFILL TESTING													
Total Exempt STD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NONEXEMPT GENERAL DEBT													
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 DEWEY LAND CAUSEWAY ST. CULVERT AMBULANCE	\$ 10,000.00			\$10,000.00	\$ 10,000.00			\$10,000.00	\$ 10,000.00			\$10,000.00	\$ 10,000.00
TOTAL NON EXEMPT STD	\$ 10,000.00	\$ -	\$ -	\$10,000.00	\$ 10,000.00	\$ -	\$ -	\$10,000.00	\$ 10,000.00	\$ -	\$ -	\$10,000.00	\$ 10,000.00
TOTAL SHORT TERM DEBT	\$ 10,000.00	\$ -	\$ -	\$10,000.00	\$ 10,000.00	\$ -	\$ -	\$10,000.00	\$ 10,000.00	\$ -	\$ -	\$10,000.00	\$ 10,000.00
TOTAL TAX RATE DEBT	\$326,277.45	\$1,500,000.00	\$250,000.00	\$47,500.00	\$297,500.00	\$1,250,000.00	\$250,000.00	\$41,250.00	\$291,250.00	\$1,000,000.00	\$250,000.00	\$35,000.00	\$285,000.00
	\$326,277.45	\$1,500,000.00	\$250,000.00	\$47,500.00	\$297,500.00	\$1,250,000.00	\$250,000.00	\$41,250.00	\$291,250.00	\$1,000,000.00	\$250,000.00	\$35,000.00	\$285,000.00
	\$326,277.45	\$1,500,000.00	\$250,000.00	\$47,500.00	\$297,500.00	\$1,250,000.00	\$250,000.00	\$41,250.00	\$291,250.00	\$1,000,000.00	\$250,000.00	\$35,000.00	\$285,000.00

LONG TERM TAX RATE DEBT

2/14/2012

7

EXEMPT LTD TAX RATE DEBT	6/30/2030 BAL	2031 PRIN	2031 INT	2031 TOTAL	6/30/2031 BAL	2032 PRIN	2032 INT	2032 TOTAL	6/30/2031 BAL	2033 PRIN	2033 INT	2033 TOTAL	6/30/2032 BAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB LIBRARY PROJECT PAINE WELL LAND - REFUNDING	\$750,000.00	\$250,000.00	\$18,750.00	\$268,750.00	\$500,000.00	\$250,000.00	\$12,500.00	\$262,500.00	\$250,000.00	\$250,000.00	\$6,250.00	\$256,250.00	\$-
Net Exempt General Debt	\$750,000.00	\$250,000.00	\$18,750.00	\$268,750.00	\$500,000.00	\$250,000.00	\$12,500.00	\$262,500.00	\$250,000.00	\$250,000.00	\$6,250.00	\$256,250.00	\$-
NONEXEMPT LTD TAX RATE DEBT PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN CRESTVIEW/KLIFFORD FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE													
subtotal gen nex debt	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
TOTAL TAX RATE LTD	\$750,000.00	\$250,000.00	\$18,750.00	\$268,750.00	\$500,000.00	\$250,000.00	\$12,500.00	\$262,500.00	\$250,000.00	\$250,000.00	\$6,250.00	\$256,250.00	\$-
SHORT TERM DEBT													
EXEMPT LIBRARY PROJECT LIBRARY PROJECT LANDFILL TESTING													
Total Exempt STD	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
NONEXEMPT GENERAL DEBT													
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 DEWEY LAND CAUSEWAY ST. CULVERT AMBULANCE			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00	
TOTAL NON EXEMPT STD	\$-	\$-	\$10,000.00	\$10,000.00	\$-	\$-	\$10,000.00	\$10,000.00	\$-	\$-	\$10,000.00	\$10,000.00	\$-
TOTAL SHORT TERM DEBT	\$-	\$-	\$10,000.00	\$10,000.00	\$-	\$-	\$10,000.00	\$10,000.00	\$-	\$-	\$10,000.00	\$10,000.00	\$-
TOTAL TAX RATE DEBT	\$750,000.00	\$250,000.00	\$28,750.00	\$278,750.00	\$500,000.00	\$250,000.00	\$22,500.00	\$272,500.00	\$250,000.00	\$250,000.00	\$16,250.00	\$266,250.00	\$-
	\$750,000.00	\$250,000.00	\$28,750.00	\$278,750.00	\$500,000.00	\$250,000.00	\$22,500.00	\$272,500.00	\$250,000.00	\$250,000.00	\$16,250.00	\$266,250.00	\$-
	\$750,000.00	\$250,000.00	\$28,750.00	\$278,750.00	\$500,000.00	\$250,000.00	\$22,500.00	\$272,500.00	\$250,000.00	\$250,000.00	\$16,250.00	\$266,250.00	\$-