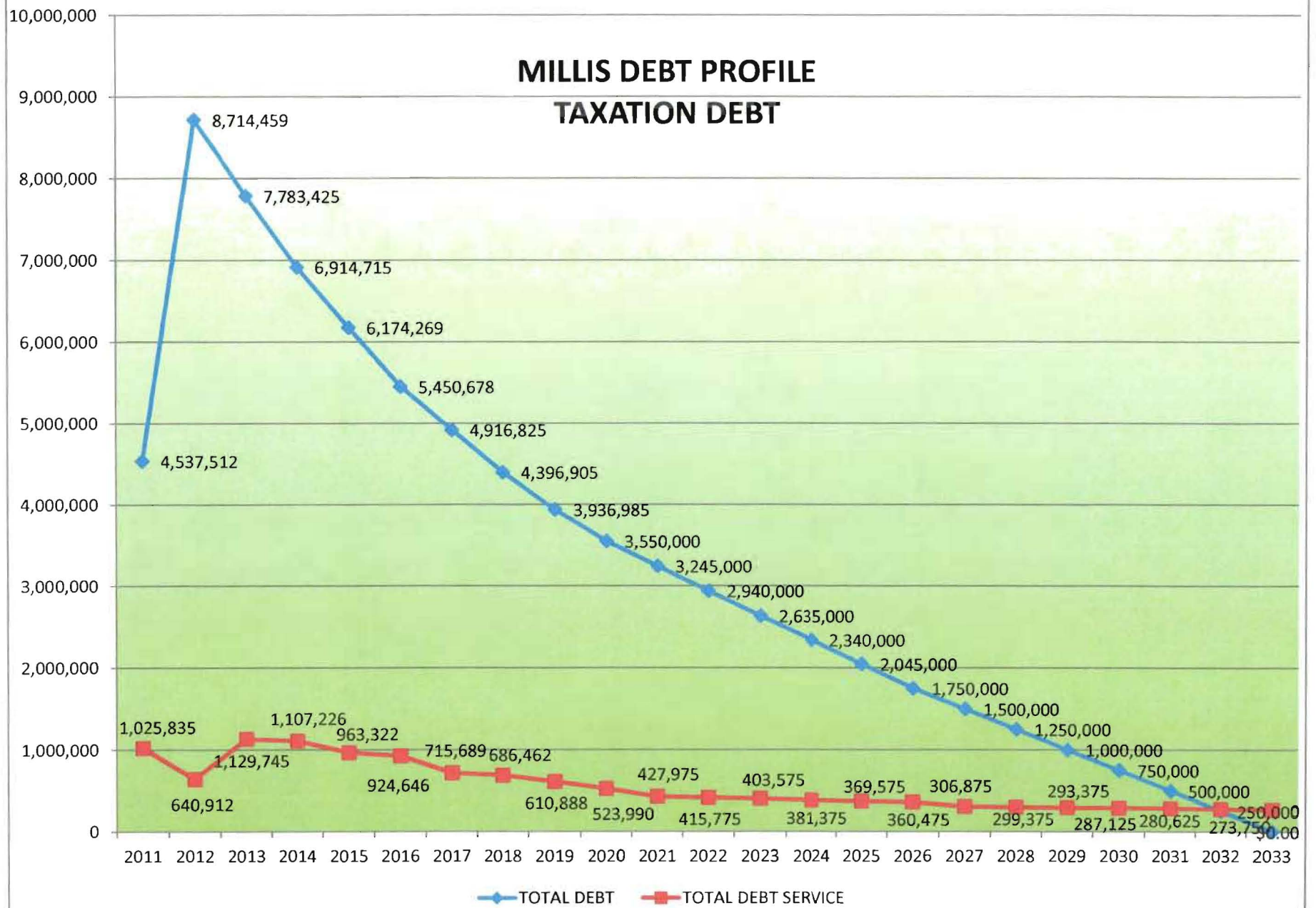


MILLIS DEBT PROFILE TAXATION DEBT



COVER

LONG TERM TAX RATE DEBT

2/25/2013

EXEMPT LTD TAX RATE DEBT	6/30/2011	FY 2012			6/30/2012	FY 2013			6/30/2013	FY 2014		
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	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	\$151,802.08	\$401,802.08
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	\$181,473.01	\$709,459.01
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									\$299,042.00	\$29,042.00	\$9,568.66	\$38,610.66
MAIN ST CULVERT									\$125,000.00	\$15,000.00	\$3,933.33	\$18,933.33
FLOOD DAMAGE/RIDGE, FARM ETC												
BUILDING ADD. AMBULANCE	\$46,000.00	\$11,000.00	\$860.00	\$11,860.00	\$35,000.00	\$10,000.00	\$650.00	\$10,650.00	\$25,000.00	\$10,000.00	\$450.00	\$10,450.00
subtotal gen nex debt	\$934,791.00	\$133,955.00	\$34,196.51	\$168,151.51	\$800,836.00	\$127,799.00	\$29,313.97	\$157,112.97	\$1,097,079.00	\$166,841.00	\$38,229.98	\$205,070.98
TOTAL TAX RATE LTD	\$2,802,672.00	\$440,718.00	\$75,574.65	\$516,292.65	\$2,361,954.00	\$420,785.00	\$64,694.62	\$485,479.62	\$7,365,211.00	\$694,827.00	\$219,702.99	\$914,529.99
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	\$150.00	\$20,150.00	\$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	\$31,722.14	\$51,722.14	\$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	\$460,000.00	\$2,904.64	\$462,904.64				
SCHOOL MODULAR	\$115,000.00	\$19,000.00	\$1,433.51	\$20,433.51	\$96,000.00	\$30,000.00	\$1,107.07	\$31,107.07	\$66,000.00	\$10,000.00	\$1,650.00	\$11,650.00
SEPTIC SYSTEM LOANS	\$18,150.00	\$8,575.00	\$524.89	\$9,099.89	\$9,575.00	\$9,575.00	\$190.97	\$9,765.97	\$0.00			
TRANSFER STATION	\$73,690.00	\$14,738.00	\$1,105.35	\$15,843.35	\$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	\$0.00	\$1,025.64	\$1,025.64	\$121,000.00	\$109,145.00	\$1,512.50	\$110,657.50
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	\$1,495.83	\$16,495.83	\$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	\$22,809.58	\$92,122.58	\$1,332,505.00	\$567,313.00	\$25,230.04	\$592,543.04	\$405,214.00	\$160,883.00	\$18,617.85	\$179,500.85
TOTAL SHORT TERM DEBT	\$1,734,840.00	\$89,313.00	\$35,306.80	\$124,619.80	\$6,352,505.00	\$587,313.00	\$56,952.18	\$644,265.18	\$418,214.00	\$173,883.00	\$18,812.85	\$192,695.85
TOTAL TAX RATE DEBT	\$4,537,512.00	\$530,031.00	\$110,881.45	\$640,912.45	\$8,714,459.00	\$1,008,098.00	\$121,646.80	\$1,129,744.80	\$7,783,425.00	\$868,710.00	\$238,515.84	\$1,107,225.84
	\$4,537,512.00	\$530,031.00	\$110,881.45	\$640,912.45	\$8,714,459.00	\$1,008,098.00	\$121,646.80	\$1,129,744.80	\$7,783,425.00	\$868,710.00	\$238,515.84	\$1,107,225.84
	\$4,537,512.00	\$530,031.00	\$110,881.45	\$640,912.45	\$8,714,459.00	\$1,008,098.00	\$121,646.80	\$1,129,744.80	\$7,783,425.00	\$868,710.00	\$238,515.84	\$1,107,225.84
	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022
TOTAL DEBT	4,537,512	8,714,459	7,783,425	6,914,715	6,174,269	5,450,678	4,916,825	4,396,905	3,936,985	3,550,000	3,245,000	2,940,000
TOTAL DEBT SERVICE	1,025,835	640,912	1,129,745	1,107,226	963,322	924,646	715,689	686,462	610,888	523,990	427,975	415,775

LONG TERM TAX RATE DEBT

2/25/2013

EXEMPT LTD TAX RATE DEBT	6/30/2014	2015		FY	6/30/2015	2016		FY	6/30/2016	FY		FY
	BAL	PRIN	INT	2015 TOTAL	BAL	PRIN	INT	2016 TOTAL	BAL	2017 PRIN	INT	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	\$0.00			
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	\$149,375.00	\$399,375.00	\$4,500,000.00	\$250,000.00	\$141,875.00	\$391,875.00	\$4,250,000.00	\$250,000.00	\$134,375.00	\$384,375.00
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	\$173,573.98	\$692,782.98	\$5,220,937.00	\$519,209.00	\$159,343.75	\$678,552.75	\$4,701,728.00	\$409,209.00	\$146,213.53	\$555,422.53
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	\$0.00			
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	\$270,000.00	\$25,000.00	\$9,150.00	\$34,150.00	\$245,000.00	\$25,000.00	\$8,400.00	\$33,400.00	\$220,000.00	\$25,000.00	\$7,650.00	\$32,650.00
MAIN ST CULVERT	\$110,000.00	\$15,000.00	\$3,700.00	\$18,700.00	\$95,000.00	\$15,000.00	\$3,250.00	\$18,250.00	\$80,000.00	\$15,000.00	\$2,800.00	\$17,800.00
FLOOD DAMAGE/RIDGE, FARM ETC												
BUILDING ADD. AMBULANCE	\$15,000.00	\$10,000.00	\$250.00	\$10,250.00	\$5,000.00	\$5,000.00	\$75.00	\$5,075.00	\$0.00			
subtotal gen nex debt	\$930,238.00	\$157,644.00	\$33,193.57	\$190,837.57	\$772,594.00	\$152,644.00	\$27,192.49	\$179,836.49	\$619,950.00	\$87,644.00	\$22,397.02	\$110,041.02
TOTAL TAX RATE LTD	\$6,670,384.00	\$676,853.00	\$206,767.55	\$883,620.55	\$5,993,531.00	\$671,853.00	\$186,536.24	\$858,389.24	\$5,321,678.00	\$496,853.00	\$168,610.55	\$665,463.55
SHORT TERM DEBT												
EXEMPT												
LIBRARY PROJECT												
LIBRARY PROJECT												
LANDFILL TESTING												
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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												
SCHOOL MODULAR	\$56,000.00	\$10,000.00	\$1,400.00	\$11,400.00	\$46,000.00	\$10,000.00	\$1,150.00	\$11,150.00	\$36,000.00	\$10,000.00	\$900.00	\$10,900.00
SEPTIC SYSTEM LOANS	\$0.00				\$0.00				\$0.00			
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	\$11,855.00	\$11,855.00	\$296.38	\$12,151.38								
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	\$244,331.00	\$63,593.00	\$16,108.28	\$79,701.28	\$180,738.00	\$51,738.00	\$14,518.45	\$66,256.45	\$129,000.00	\$37,000.00	\$13,225.00	\$50,225.00
TOTAL SHORT TERM DEBT	\$244,331.00	\$63,593.00	\$16,108.28	\$79,701.28	\$180,738.00	\$51,738.00	\$14,518.45	\$66,256.45	\$129,000.00	\$37,000.00	\$13,225.00	\$50,225.00
TOTAL TAX RATE DEBT	\$6,914,715.00	\$740,446.00	\$222,875.83	\$963,321.83	\$6,174,269.00	\$723,591.00	\$201,054.69	\$924,645.69	\$5,450,678.00	\$533,853.00	\$181,835.55	\$715,688.55
	\$6,914,715.00	\$740,446.00	\$222,875.83	\$963,321.83	\$6,174,269.00	\$723,591.00	\$201,054.69	\$924,645.69	\$5,450,678.00	\$533,853.00	\$181,835.55	\$715,688.55
	\$6,914,715.00	\$740,446.00	\$222,875.83	\$963,321.83	\$6,174,269.00	\$723,591.00	\$201,054.69	\$924,645.69	\$5,450,678.00	\$533,853.00	\$181,835.55	\$715,688.55
	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2028	6/30/2029	6/30/2030	6/30/2031	6/30/2032	6/30/2033	
TOTAL DEBT	2,635,000	2,340,000	2,045,000	1,750,000	1,500,000	1,250,000	1,000,000	750,000	500,000	250,000	\$0.00	
TOTAL DEBT SERVICE	403,575	381,375	369,575	360,475	306,875	299,375	293,375	287,125	280,625	273,750	266,875	

LONG TERM TAX RATE DEBT

2/25/2013

EXEMPT LTD TAX RATE DEBT	6/30/2017	2018		FY	6/30/2018	2019		FY	6/30/2019	2020		FY
	BAL	PRIN	INT	2018 TOTAL	BAL	PRIN	INT	2019 TOTAL	BAL	PRIN	INT	2020 TOTAL
MEMORIAL BUILDING												
LANDFILL	\$40,000.00	\$40,000.00	\$600.00	\$40,600.00	\$0.00							
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	\$126,875.00	\$376,875.00	\$3,750,000.00	\$250,000.00	\$119,375.00	\$369,375.00	\$3,500,000.00	\$250,000.00	\$111,875.00	\$361,875.00
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	\$134,939.96	\$530,371.96	\$3,897,087.00	\$340,432.00	\$123,449.84	\$463,881.84	\$3,556,655.00	\$306,655.00	\$113,008.10	\$419,663.10
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
CRESTVIEW/KLIFFORD	\$195,000.00	\$25,000.00	\$6,900.00	\$31,900.00	\$170,000.00	\$25,000.00	\$6,150.00	\$31,150.00	\$145,000.00	\$25,000.00	\$5,400.00	\$30,400.00
MAIN ST CULVERT	\$65,000.00	\$15,000.00	\$2,350.00	\$17,350.00	\$50,000.00	\$10,000.00	\$1,900.00	\$11,900.00	\$40,000.00	\$10,000.00	\$1,600.00	\$11,600.00
FLOOD DAMAGE/RIDGE, FARM ETC												
BUILDING ADD. AMBULANCE												
subtotal gen nex debt	\$532,306.00	\$87,488.00	\$19,302.01	\$106,790.01	\$444,818.00	\$82,488.00	\$16,143.06	\$98,631.06	\$362,330.00	\$62,330.00	\$13,546.65	\$75,876.65
TOTAL TAX RATE LTD	\$4,824,825.00	\$482,920.00	\$154,241.97	\$637,161.97	\$4,341,905.00	\$422,920.00	\$139,592.90	\$562,512.90	\$3,918,985.00	\$368,985.00	\$126,554.75	\$495,539.75
SHORT TERM DEBT												
EXEMPT												
LIBRARY PROJECT												
LIBRARY PROJECT												
LANDFILL TESTING												
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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												
SCHOOL MODULAR	\$26,000.00	\$10,000.00	\$650.00	\$10,650.00	\$16,000.00	\$10,000.00	\$400.00	\$10,400.00	\$6,000.00	\$6,000.00	\$150.00	\$6,150.00
SEPTIC SYSTEM LOANS	\$0.00											
TRANSFER STATION												
CRESTVIEW/KLIFFORD												
FLOOD MITIGATION/RT 109												
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	\$92,000.00	\$37,000.00	\$12,300.00	\$49,300.00	\$55,000.00	\$37,000.00	\$11,375.00	\$48,375.00	\$18,000.00	\$18,000.00	\$10,450.00	\$28,450.00
TOTAL SHORT TERM DEBT	\$92,000.00	\$37,000.00	\$12,300.00	\$49,300.00	\$55,000.00	\$37,000.00	\$11,375.00	\$48,375.00	\$18,000.00	\$18,000.00	\$10,450.00	\$28,450.00
TOTAL TAX RATE DEBT	\$4,916,825.00	\$519,920.00	\$166,541.97	\$686,461.97	\$4,396,905.00	\$459,920.00	\$150,967.90	\$610,887.90	\$3,936,985.00	\$386,985.00	\$137,004.75	\$523,989.75
	\$4,916,825.00	\$519,920.00	\$166,541.97	\$686,461.97	\$4,396,905.00	\$459,920.00	\$150,967.90	\$610,887.90	\$3,936,985.00	\$386,985.00	\$137,004.75	\$523,989.75
	\$4,916,825.00	\$519,920.00	\$166,541.97	\$686,461.97	\$4,396,905.00	\$459,920.00	\$150,967.90	\$610,887.90	\$3,936,985.00	\$386,985.00	\$137,004.75	\$523,989.75

TOTAL DEBT
TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

2/25/2013

EXEMPT LTD TAX RATE DEBT	6/30/2020	FY 2021			6/30/2021	FY 2022			6/30/2022	2023		
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB												
LIBRARY PROJECT	\$3,250,000.00	\$250,000.00	\$101,875.00	\$351,875.00	\$3,000,000.00	\$250,000.00	\$91,875.00	\$341,875.00	\$2,750,000.00	\$250,000.00	\$81,875.00	\$331,875.00
PAINE WELL LAND - REFUNDING	\$0.00											
Net Exempt General Debt	\$3,250,000.00	\$250,000.00	\$101,875.00	\$351,875.00	\$3,000,000.00	\$250,000.00	\$91,875.00	\$341,875.00	\$2,750,000.00	\$250,000.00	\$81,875.00	\$331,875.00
NONEXEMPT LTD TAX RATE DEBT												
PAINE WELL LAND	\$0.00											
SCHOOL ROAD/PARKING DPW GARAGE												
ACORN ST. RECONSTRUCTION ROAD												
ACORN ST. RECONSTRUCTION DRAIN	\$150,000.00	\$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
CRESTVIEW/KLIFFORD	\$120,000.00	\$20,000.00	\$4,400.00	\$24,400.00	\$100,000.00	\$20,000.00	\$3,600.00	\$23,600.00	\$80,000.00	\$20,000.00	\$2,800.00	\$22,800.00
MAIN ST CULVERT	\$30,000.00	\$10,000.00	\$1,200.00	\$11,200.00	\$20,000.00	\$10,000.00	\$800.00	\$10,800.00	\$10,000.00	\$10,000.00	\$400.00	\$10,400.00
FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE												
subtotal gen nex debt	\$300,000.00	\$55,000.00	\$11,100.00	\$66,100.00	\$245,000.00	\$55,000.00	\$8,900.00	\$63,900.00	\$190,000.00	\$55,000.00	\$6,700.00	\$61,700.00
TOTAL TAX RATE LTD	\$3,550,000.00	\$305,000.00	\$112,975.00	\$417,975.00	\$3,245,000.00	\$305,000.00	\$100,775.00	\$405,775.00	\$2,940,000.00	\$305,000.00	\$88,575.00	\$393,575.00
SHORT TERM DEBT												
EXEMPT												
LIBRARY PROJECT LIBRARY PROJECT LANDFILL TESTING												
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 CAUSEWAY ST. CULVERT AMBULANCE												
TOTAL NON EXEMPT STD	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL SHORT TERM DEBT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL TAX RATE DEBT	\$3,550,000.00	\$305,000.00	\$122,975.00	\$427,975.00	\$3,245,000.00	\$305,000.00	\$110,775.00	\$415,775.00	\$2,940,000.00	\$305,000.00	\$98,575.00	\$403,575.00
	\$3,550,000.00	\$305,000.00	\$122,975.00	\$427,975.00	\$3,245,000.00	\$305,000.00	\$110,775.00	\$415,775.00	\$2,940,000.00	\$305,000.00	\$98,575.00	\$403,575.00
	\$3,550,000.00	\$305,000.00	\$122,975.00	\$427,975.00	\$3,245,000.00	\$305,000.00	\$110,775.00	\$415,775.00	\$2,940,000.00	\$305,000.00	\$98,575.00	\$403,575.00

TOTAL DEBT
TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

2/25/2013

EXEMPT LTD TAX RATE DEBT	6/30/2023	2024			6/30/2024	2025			6/30/2025	2026		
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB												
LIBRARY PROJECT	\$2,500,000.00	\$250,000.00	\$71,875.00	\$321,875.00	\$2,250,000.00	\$250,000.00	\$61,875.00	\$311,875.00	\$2,000,000.00	\$250,000.00	\$54,375.00	\$304,375.00
PAINE WELL LAND - REFUNDING												
Net Exempt General Debt	\$2,500,000.00	\$250,000.00	\$71,875.00	\$321,875.00	\$2,250,000.00	\$250,000.00	\$61,875.00	\$311,875.00	\$2,000,000.00	\$250,000.00	\$54,375.00	\$304,375.00
NONEXEMPT LTD TAX RATE DEBT												
PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD												
ACORN ST. RECONSTRUCTION DRAIN	\$75,000.00	\$25,000.00	\$2,500.00	\$27,500.00	\$50,000.00	\$25,000.00	\$1,500.00	\$26,500.00	\$25,000.00	\$25,000.00	\$500.00	\$25,500.00
CRESTVIEW/KLIFFORD	\$60,000.00	\$20,000.00	\$2,000.00	\$22,000.00	\$40,000.00	\$20,000.00	\$1,200.00	\$21,200.00	\$20,000.00	\$20,000.00	\$600.00	\$20,600.00
MAIN ST CULVERT FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE												
subtotal gen nex debt	\$135,000.00	\$45,000.00	\$4,500.00	\$49,500.00	\$90,000.00	\$45,000.00	\$2,700.00	\$47,700.00	\$45,000.00	\$45,000.00	\$1,100.00	\$46,100.00
TOTAL TAX RATE LTD	\$2,635,000.00	\$295,000.00	\$76,375.00	\$371,375.00	\$2,340,000.00	\$295,000.00	\$64,575.00	\$359,575.00	\$2,045,000.00	\$295,000.00	\$55,475.00	\$350,475.00
SHORT TERM DEBT												
EXEMPT												
LIBRARY PROJECT LIBRARY PROJECT LANDFILL TESTING												
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONEXEMPT GENERAL DEBT												
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 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	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL SHORT TERM DEBT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL TAX RATE DEBT	\$2,635,000.00	\$295,000.00	\$86,375.00	\$381,375.00	\$2,340,000.00	\$295,000.00	\$74,575.00	\$369,575.00	\$2,045,000.00	\$295,000.00	\$65,475.00	\$360,475.00
	\$2,635,000.00	\$295,000.00	\$86,375.00	\$381,375.00	\$2,340,000.00	\$295,000.00	\$74,575.00	\$369,575.00	\$2,045,000.00	\$295,000.00	\$65,475.00	\$360,475.00
	\$2,635,000.00	\$295,000.00	\$86,375.00	\$381,375.00	\$2,340,000.00	\$295,000.00	\$74,575.00	\$369,575.00	\$2,045,000.00	\$295,000.00	\$65,475.00	\$360,475.00

TOTAL DEBT
TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

2/25/2013

EXEMPT LTD TAX RATE DEBT	6/30/2026	2027		2027	6/30/2027	2028		2028	6/30/2028	2029		2029
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB												
LIBRARY PROJECT	\$1,750,000.00	\$250,000.00	\$46,875.00	\$296,875.00	\$1,500,000.00	\$250,000.00	\$39,375.00	\$289,375.00	\$1,250,000.00	\$250,000.00	\$33,375.00	\$283,375.00
PAINE WELL LAND - REFUNDING												
Net Exempt General Debt	\$1,750,000.00	\$250,000.00	\$46,875.00	\$296,875.00	\$1,500,000.00	\$250,000.00	\$39,375.00	\$289,375.00	\$1,250,000.00	\$250,000.00	\$33,375.00	\$283,375.00
NONEXEMPT LTD TAX RATE DEBT												
PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN												
CRESTVIEW/KLIFFORD	\$0.00											
MAIN ST CULVERT FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE												
subtotal gen nex debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TAX RATE LTD	\$1,750,000.00	\$250,000.00	\$46,875.00	\$296,875.00	\$1,500,000.00	\$250,000.00	\$39,375.00	\$289,375.00	\$1,250,000.00	\$250,000.00	\$33,375.00	\$283,375.00
SHORT TERM DEBT												
EXEMPT												
LIBRARY PROJECT LIBRARY PROJECT LANDFILL TESTING												
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONEXEMPT GENERAL DEBT												
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 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	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL SHORT TERM DEBT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL TAX RATE DEBT	\$1,750,000.00	\$250,000.00	\$56,875.00	\$306,875.00	\$1,500,000.00	\$250,000.00	\$49,375.00	\$299,375.00	\$1,250,000.00	\$250,000.00	\$43,375.00	\$293,375.00
	\$1,750,000.00	\$250,000.00	\$56,875.00	\$306,875.00	\$1,500,000.00	\$250,000.00	\$49,375.00	\$299,375.00	\$1,250,000.00	\$250,000.00	\$43,375.00	\$293,375.00
	\$1,750,000.00	\$250,000.00	\$56,875.00	\$306,875.00	\$1,500,000.00	\$250,000.00	\$49,375.00	\$299,375.00	\$1,250,000.00	\$250,000.00	\$43,375.00	\$293,375.00

TOTAL DEBT
TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

2/25/2013

EXEMPT LTD TAX RATE DEBT	6/30/2029 BAL	2030 PRIN	2030 INT	2030 TOTAL	6/30/2030 BAL	2031 PRIN	2031 INT	2031 TOTAL	6/30/2031 BAL	2032 PRIN	2032 INT	2032 TOTAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB LIBRARY PROJECT	\$1,000,000.00	\$250,000.00	\$27,125.00	\$277,125.00	\$750,000.00	\$250,000.00	\$20,625.00	\$270,625.00	\$500,000.00	\$250,000.00	\$13,750.00	\$263,750.00
PAINÉ WELL LAND - REFUNDING												
Net Exempt General Debt	\$1,000,000.00	\$250,000.00	\$27,125.00	\$277,125.00	\$750,000.00	\$250,000.00	\$20,625.00	\$270,625.00	\$500,000.00	\$250,000.00	\$13,750.00	\$263,750.00
NONEXEMPT LTD TAX RATE DEBT												
PAINÉ WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN CRESTVIEW/KLIFFORD MAIN ST CULVERT FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE												
subtotal gen nex debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TAX RATE LTD	\$1,000,000.00	\$250,000.00	\$27,125.00	\$277,125.00	\$750,000.00	\$250,000.00	\$20,625.00	\$270,625.00	\$500,000.00	\$250,000.00	\$13,750.00	\$263,750.00
SHORT TERM DEBT												
EXEMPT												
LIBRARY PROJECT LIBRARY PROJECT LANDFILL TESTING												
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONEXEMPT GENERAL DEBT												
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 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	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL SHORT TERM DEBT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL TAX RATE DEBT	\$1,000,000.00	\$250,000.00	\$37,125.00	\$287,125.00	\$750,000.00	\$250,000.00	\$30,625.00	\$280,625.00	\$500,000.00	\$250,000.00	\$23,750.00	\$273,750.00
	\$1,000,000.00	\$250,000.00	\$37,125.00	\$287,125.00	\$750,000.00	\$250,000.00	\$30,625.00	\$280,625.00	\$500,000.00	\$250,000.00	\$23,750.00	\$273,750.00
	\$1,000,000.00	\$250,000.00	\$37,125.00	\$287,125.00	\$750,000.00	\$250,000.00	\$30,625.00	\$280,625.00	\$500,000.00	\$250,000.00	\$23,750.00	\$273,750.00

TOTAL DEBT
TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

2/25/2013

EXEMPT LTD TAX RATE DEBT	6/30/2032 BAL	2033 PRIN	INT	2033 TOTAL	6/30/2033 BAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB					
LIBRARY PROJECT	\$250,000.00	\$250,000.00	\$6,875.00	\$256,875.00	\$0.00
PAINE WELL LAND - REFUNDING					
Net Exempt General Debt	\$250,000.00	\$250,000.00	\$6,875.00	\$256,875.00	\$0.00
NONEXEMPT LTD TAX RATE DEBT					
PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN					
CRESTVIEW/KLIFFORD MAIN ST CULVERT					
FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE					
subtotal gen nex debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TAX RATE LTD	\$250,000.00	\$250,000.00	\$6,875.00	\$256,875.00	\$0.00
SHORT TERM DEBT					
EXEMPT					
LIBRARY PROJECT LIBRARY PROJECT LANDFILL TESTING					
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NONEXEMPT GENERAL DEBT					
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 CAUSEWAY ST. CULVERT AMBULANCE			\$10,000.00	\$10,000.00	
TOTAL NON EXEMPT STD	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL SHORT TERM DEBT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL TAX RATE DEBT	\$250,000.00	\$250,000.00	\$16,875.00	\$266,875.00	\$0.00
	\$250,000.00	\$250,000.00	\$16,875.00	\$266,875.00	\$0.00
	\$250,000.00	\$250,000.00	\$16,875.00	\$266,875.00	\$0.00

TOTAL DEBT
TOTAL DEBT SERVICE