

LONG TERM TAX RATE DEBT

3/27/2013

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 LIBRARY PROJECT	\$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
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	\$250,000.00	\$151,802.08	\$401,802.08
<b>Net Exempt General Debt</b>	<b>\$1,867,881.00</b>	<b>\$306,763.00</b>	<b>\$41,378.14</b>	<b>\$348,141.14</b>	<b>\$1,561,118.00</b>	<b>\$292,986.00</b>	<b>\$35,380.65</b>	<b>\$328,366.65</b>	<b>\$6,268,132.00</b>	<b>\$527,986.00</b>	<b>\$181,473.01</b>	<b>\$709,459.01</b>
<b>NONEXEMPT LTD TAX RATE DEBT</b>												
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
<b>TOTAL TAX RATE LTD</b>	<b>\$2,802,672.00</b>	<b>\$440,718.00</b>	<b>\$75,574.65</b>	<b>\$516,292.65</b>	<b>\$2,361,954.00</b>	<b>\$420,785.00</b>	<b>\$64,694.62</b>	<b>\$485,479.62</b>	<b>\$7,365,211.00</b>	<b>\$694,827.00</b>	<b>\$219,702.99</b>	<b>\$914,529.99</b>
<b>SHORT TERM DEBT EXEMPT</b>												
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
<b>Total Exempt STD</b>	<b>\$840,000.00</b>	<b>\$20,000.00</b>	<b>\$12,497.22</b>	<b>\$32,497.22</b>	<b>\$5,020,000.00</b>	<b>\$20,000.00</b>	<b>\$31,722.14</b>	<b>\$51,722.14</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$195.00</b>	<b>\$13,195.00</b>
<b>NONEXEMPT GENERAL DEBT</b>												
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
<b>TOTAL NON EXEMPT STD</b>	<b>\$894,840.00</b>	<b>\$69,313.00</b>	<b>\$22,809.58</b>	<b>\$92,122.58</b>	<b>\$1,332,505.00</b>	<b>\$567,313.00</b>	<b>\$25,230.04</b>	<b>\$592,543.04</b>	<b>\$405,214.00</b>	<b>\$160,883.00</b>	<b>\$18,617.85</b>	<b>\$179,500.85</b>
<b>TOTAL SHORT TERM DEBT</b>	<b>\$1,734,840.00</b>	<b>\$89,313.00</b>	<b>\$35,306.80</b>	<b>\$124,619.80</b>	<b>\$6,352,505.00</b>	<b>\$587,313.00</b>	<b>\$56,952.18</b>	<b>\$644,265.18</b>	<b>\$418,214.00</b>	<b>\$173,883.00</b>	<b>\$18,812.85</b>	<b>\$192,695.85</b>
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

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LONG TERM TAX RATE DEBT

3/27/2013

EXEMPT LTD TAX RATE DEBT	6/30/2014 BAL	FY 2015			6/30/2015 BAL	FY 2016			6/30/2016 BAL	FY 2017		
		2015 PRIN	INT	TOTAL		2016 PRIN	INT	TOTAL		2017 PRIN	INT	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
<b>Net Exempt General Debt</b>	<b>\$5,740,146.00</b>	<b>\$519,209.00</b>	<b>\$173,573.98</b>	<b>\$692,782.98</b>	<b>\$5,220,937.00</b>	<b>\$519,209.00</b>	<b>\$159,343.75</b>	<b>\$678,552.75</b>	<b>\$4,701,728.00</b>	<b>\$409,209.00</b>	<b>\$146,213.53</b>	<b>\$555,422.53</b>
<b>NONEXEMPT LTD TAX RATE DEBT</b>												
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
<b>TOTAL TAX RATE LTD</b>	<b>\$6,670,384.00</b>	<b>\$676,853.00</b>	<b>\$206,767.55</b>	<b>\$883,620.55</b>	<b>\$5,993,531.00</b>	<b>\$671,853.00</b>	<b>\$186,536.24</b>	<b>\$858,389.24</b>	<b>\$5,321,678.00</b>	<b>\$496,853.00</b>	<b>\$168,610.55</b>	<b>\$665,483.55</b>
<b>SHORT TERM DEBT</b>												
<b>EXEMPT</b>												
LIBRARY PROJECT												
LIBRARY PROJECT												
LANDFILL TESTING												
<b>Total Exempt STD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NONEXEMPT GENERAL DEBT</b>												
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
<b>TOTAL NON EXEMPT STD</b>	<b>\$244,331.00</b>	<b>\$63,593.00</b>	<b>\$16,108.28</b>	<b>\$79,701.28</b>	<b>\$180,738.00</b>	<b>\$51,738.00</b>	<b>\$14,518.45</b>	<b>\$66,256.45</b>	<b>\$129,000.00</b>	<b>\$37,000.00</b>	<b>\$13,225.00</b>	<b>\$50,225.00</b>
<b>TOTAL SHORT TERM DEBT</b>	<b>\$244,331.00</b>	<b>\$63,593.00</b>	<b>\$16,108.28</b>	<b>\$79,701.28</b>	<b>\$180,738.00</b>	<b>\$51,738.00</b>	<b>\$14,518.45</b>	<b>\$66,256.45</b>	<b>\$129,000.00</b>	<b>\$37,000.00</b>	<b>\$13,225.00</b>	<b>\$50,225.00</b>
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

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## SEWER DEBT

	FY 2012				FY 2013			
	6/30/2011	2012	INT	TOTAL	6/30/2012	2013	INT	TOTAL
<b>SEWER DEBT</b>	<b>BAL</b>	<b>PRIN</b>			<b>BAL</b>	<b>PRIN</b>		
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING	\$ 405,000.00	\$ 65,000.00	\$ 8,500.00	\$ 73,500.00	\$ 340,000.00	\$ 65,000.00	\$ 7,200.00	\$ 72,200.00
AREA E SEWER EXTENSION INCREASE CAPACITY	\$ 1,385,000.00	\$ 90,000.00	\$ 53,747.50	\$ 143,747.50	\$ 1,295,000.00	\$ 90,000.00	\$ 50,237.50	\$ 140,237.50
AREA A & B SEWER EXTENTION - REFUNDING	\$ 741,000.00	\$ 81,000.00	\$ 19,560.00	\$ 100,560.00	\$ 660,000.00	\$ 80,000.00	\$ 17,950.00	\$ 97,950.00
subtotal swr nex debt	\$ 2,531,000.00	\$ 236,000.00	\$ 81,807.50	\$ 317,807.50	\$ 2,295,000.00	\$ 235,000.00	\$ 75,387.50	\$ 310,387.50
<b>SEWER SHORT TERM DEBT</b>								
INCREASE CAPACITY	\$ 149,086.00	\$ -	\$ 2,237.00	\$ 2,237.00	\$ 149,086.00	\$ -	\$ 941.39	\$ 941.39
FLOOD PROOF SEWER STATION					\$ 65,000.00	\$ -	\$ 550.97	\$ 550.97
INFILTRATION/INFLOW	\$ 75,424.00	\$ 75,424.00	\$ 1,132.00	\$ 76,556.00				
SCADA SYSTEM	\$ 55,106.00	\$ 18,500.00	\$ 824.29	\$ 19,324.29	\$ 36,606.00	\$ 18,500.00	\$ 364.03	\$ 18,864.03
subtotal ST RATE SWR debt	\$ 279,616.00	\$ 93,924.00	\$ 4,193.29	\$ 98,117.29	\$ 250,692.00	\$ 18,500.00	\$ 1,856.39	\$ 20,356.39
TOTAL SEWER DEBT	\$ 2,810,616.00	\$ 329,924.00	\$ 86,000.79	\$ 415,924.79	\$ 2,545,692.00	\$ 253,500.00	\$ 77,243.89	\$ 330,743.89
TOTAL SEWER DEBT	\$ 2,810,616.00	\$ 329,924.00	\$ 86,000.79	\$ 415,924.79	\$ 2,545,692.00	\$ 253,500.00	\$ 77,243.89	\$ 330,743.89

	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019
TOTAL DEBT	2,545,692	2,292,192	1,981,334	1,730,000	1,495,000	1,265,000	1,045,000	875,000
TOTAL DEBT SERVICE	415,925	330,744	386,903	319,390	294,988	282,391	265,547	208,550

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## SEWER DEBT

	FY 2014				FY 2015			
	6/30/2013	2014	INT	TOTAL	6/30/2014	2015	INT	TOTAL
<b>SEWER DEBT</b>	<b>BAL</b>	<b>PRIN</b>			<b>BAL</b>	<b>PRIN</b>		
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING	\$ 275,000.00	\$ 60,000.00	\$ 5,950.00	\$ 65,950.00	\$ 215,000.00	\$ 55,000.00	\$ 4,800.00	\$ 59,800.00
AREA E SEWER EXTENSION	\$ 1,205,000.00	\$ 90,000.00	\$ 46,817.50	\$ 136,817.50	\$ 1,115,000.00	\$ 90,000.00	\$ 43,397.50	\$ 133,397.50
INCREASE CAPACITY	\$ 149,086.00	\$ 14,086.00	\$ 4,849.52	\$ 18,935.52	\$ 135,000.00	\$ 15,000.00	\$ 4,650.00	\$ 19,650.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 580,000.00	\$ 80,000.00	\$ 16,350.00	\$ 96,350.00	\$ 500,000.00	\$ 75,000.00	\$ 14,800.00	\$ 89,800.00
subtotal swr nex debt	\$ 2,209,086.00	\$ 244,086.00	\$ 73,967.02	\$ 318,053.02	\$ 1,965,000.00	\$ 235,000.00	\$ 67,647.50	\$ 302,647.50
<b>SEWER SHORT TERM DEBT</b>								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION	\$ 65,000.00	\$ 48,666.00	\$ 1,625.00	\$ 50,291.00	\$ 16,334.00	\$ 16,334.00	\$ 408.35	\$ 16,742.35
INFILTRATION/INFLOW								
SCADA SYSTEM	\$ 18,106.00	\$ 18,106.00	\$ 452.65	\$ 18,558.65				
subtotal ST RATE SWR debt	\$ 83,106.00	\$ 66,772.00	\$ 2,077.65	\$ 68,849.65	\$ 16,334.00	\$ 16,334.00	\$ 408.35	\$ 16,742.35
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 310,858.00	\$ 76,044.67	\$ 386,902.67	\$ 1,981,334.00	\$ 251,334.00	\$ 68,055.85	\$ 319,389.85
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 310,858.00	\$ 76,044.67	\$ 386,902.67	\$ 1,981,334.00	\$ 251,334.00	\$ 68,055.85	\$ 319,389.85

	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027
TOTAL DEBT	705,000	540,000	440,000	340,000	255,000	170,000	85,000	0
TOTAL DEBT SERVICE	201,900	190,200	119,900	115,900	96,900	93,500	90,100	86,700

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## WATER DEBT

	6/30/2013 BAL	FY 2014			6/30/2014 BAL	FY 2015		
		PRIN	INT	TOTAL		PRIN	INT	TOTAL
<b>WATER LTD</b>								
IRVING ST. WM	\$139,610.00	\$11,610.00	\$4,525.50	\$16,135.50	\$128,000.00	\$15,000.00	\$4,370.00	\$19,370.00
METERS	\$20,000.00	\$20,000.00	\$400.00	\$20,400.00	\$0.00			
FOREST WM	\$682,000.00	\$35,000.00	\$20,797.50	\$55,797.50	\$647,000.00	\$35,000.00	\$20,450.00	\$55,450.00
ADD'TL WELL COSTS	\$148,500.00	\$13,500.00	\$6,314.62	\$19,814.62	\$135,000.00	\$13,500.00	\$5,774.62	\$19,274.62
UNION ST. WATER MAIN	\$10,500.00	\$10,500.00	\$210.00	\$10,710.00	\$0.00			
ORCHARD ST. WM	\$40,000.00	\$10,000.00	\$1,457.50	\$11,457.50	\$30,000.00	\$10,000.00	\$1,077.50	\$11,077.50
<b>WATER MAIN LOOPS</b>								
PAINE WELL ENGINEERING	\$133,830.00	\$19,215.00	\$3,698.57	\$22,913.57	\$114,615.00	\$18,148.00	\$3,324.95	\$21,472.95
PAINE WELL CONSTRUCTION	\$896,000.00	\$81,000.00	\$38,111.62	\$119,111.62	\$815,000.00	\$81,500.00	\$34,861.62	\$116,361.62
subtotal wtr RATE debt	\$2,070,440.00	\$200,825.00	\$75,515.31	\$276,340.31	\$1,869,615.00	\$173,148.00	\$69,858.69	\$243,006.69
<b>WATER SHORT TERM DEBT</b>								
PLEASANT ST. BRIDGE WM	\$29,233.13	\$10,000.00	\$730.83	\$10,730.83	\$19,233.13	\$10,000.00	\$480.83	\$10,480.83
<b>WATER MAIN LOOPS</b>								
WELL 3 IMPROVEMENTS	\$38,500.00	\$10,000.00	\$385.00	\$10,385.00	\$28,500.00	\$10,000.00	\$285.00	\$10,285.00
subtotal RATE ST wtr debt	\$67,733.13	\$20,000.00	\$1,115.83	\$21,115.83	\$547,733.13	\$70,000.00	\$5,765.83	\$75,765.83
<b>TOTAL WATER DEBT</b>	\$2,138,173.13	\$220,825.00	\$76,631.14	\$297,456.14	\$2,417,348.13	\$243,148.00	\$75,624.52	\$318,772.52
	\$2,138,173.13	\$220,825.00	\$76,631.14	\$297,456.14	\$2,417,348.13	\$243,148.00	\$75,624.52	\$318,772.52
	<b>6/30/2013</b>	<b>6/30/2014</b>	<b>6/30/2015</b>	<b>6/30/2016</b>	<b>6/30/2017</b>	<b>6/30/2018</b>	<b>6/30/2019</b>	<b>6/30/2020</b>
TOTAL WATER DEBT	\$2,138,173.13	\$2,417,348.13	\$2,174,200.13	\$1,931,819.00	\$1,700,171.00	\$1,488,091.00	\$1,276,011.00	\$1,065,001.00
TOTAL WATER DEBT SERVICE	\$ 293,220.07	\$ 297,456.14	\$ 318,772.52	\$ 310,866.97	\$ 298,841.82	\$ 271,770.54	\$ 264,197.10	\$ 255,440.25

00021

## WATER DEBT

	6/30/2015 BAL	2016 PRIN	INT	FY 2016 TOTAL	6/30/2016 BAL	FY 2017 PRIN	INT	FY 2017 TOTAL
<b>WATER LTD</b>								
IRVING ST. WM METERS	\$113,000.00	\$15,000.00	\$3,920.00	\$18,920.00	\$98,000.00	\$15,000.00	\$3,470.00	\$18,470.00
FOREST WM	\$612,000.00	\$35,000.00	\$19,400.00	\$54,400.00	\$577,000.00	\$35,000.00	\$18,350.00	\$53,350.00
ADD'TL WELL COSTS	\$121,500.00	\$13,500.00	\$5,221.12	\$18,721.12	\$108,000.00	\$13,500.00	\$4,600.75	\$18,100.75
UNION ST. WATER MAIN								
ORCHARD ST. WM	\$20,000.00	\$10,000.00	\$637.50	\$10,637.50	\$10,000.00	\$10,000.00	\$193.75	\$10,193.75
WATER MAIN LOOPS					\$400,000.00	\$50,000.00	\$10,000.00	\$60,000.00
PAINE WELL ENGINEERING	\$96,467.00	\$18,148.00	\$2,871.27	\$21,019.27	\$78,319.00	\$18,148.00	\$2,417.57	\$20,565.57
PAINE WELL CONSTRUCTION	\$733,500.00	\$81,500.00	\$31,520.12	\$113,020.12	\$652,000.00	\$81,500.00	\$28,076.75	\$109,576.75
subtotal wtr RATE debt	\$1,696,467.00	\$173,148.00	\$63,570.01	\$236,718.01	\$1,923,319.00	\$223,148.00	\$67,108.82	\$290,256.82
<b>WATER SHORT TERM DEBT</b>								
PLEASANT ST. BRIDGE WM	\$9,233.13	\$9,233.13	\$230.83	\$9,463.96	\$0.00			
WATER MAIN LOOPS	\$450,000.00	\$50,000.00	\$4,500.00	\$54,500.00				
WELL 3 IMPROVEMENTS	\$18,500.00	\$10,000.00	\$185.00	\$10,185.00	\$8,500.00	\$8,500.00	\$85.00	\$8,585.00
subtotal RATE ST wtr debt	\$477,733.13	\$69,233.13	\$4,915.83	\$74,148.96	\$8,500.00	\$8,500.00	\$85.00	\$8,585.00
<b>TOTAL WATER DEBT</b>	<b>\$2,174,200.13</b>	<b>\$242,381.13</b>	<b>\$68,485.84</b>	<b>\$310,866.97</b>	<b>\$1,931,819.00</b>	<b>\$231,648.00</b>	<b>\$67,193.82</b>	<b>\$298,841.82</b>
	\$2,174,200.13	\$242,381.13	\$68,485.84	\$310,866.97	\$1,931,819.00	\$231,648.00	\$67,193.82	\$298,841.82
	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>6/30/2023</b>	<b>6/30/2024</b>	<b>6/30/2025</b>	<b>6/30/2026</b>	<b>6/30/2027</b>	<b>6/30/2028</b>
TOTAL WATER DEBT	\$860,000.00	\$665,000.00	\$475,000.00	\$295,000.00	\$260,000.00	\$225,000.00	\$190,000.00	\$155,000.00
TOTAL WATER DEBT SERVICE	\$ 241,326.62	\$ 223,446.26	\$ 210,707.87	\$ 193,085.62	\$ 43,120.00	\$ 42,070.00	\$ 41,020.00	\$ 39,970.00

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