

LONG TERM TAX RATE DEBT

5/7/2013

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
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	\$40,000.00	\$495.00	\$40,495.00
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	\$190,883.00	\$17,462.85	\$208,345.85
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	\$203,883.00	\$17,657.85	\$221,540.85
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	\$898,710.00	\$237,360.84	\$1,136,070.84
	\$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	\$898,710.00	\$237,360.84	\$1,136,070.84
	\$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	\$898,710.00	\$237,360.84	\$1,136,070.84

	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	6,884,715	6,144,269	5,420,678	4,886,825	4,366,905	3,906,985	3,550,000	3,245,000	2,940,000
TOTAL DEBT SERVICE	1,025,835	640,912	1,129,745	1,136,071	962,572	923,896	714,939	685,712	610,138	523,240	427,975	415,775

LONG TERM TAX RATE DEBT

5/7/2013

EXEMPT LTD TAX RATE DEBT	6/30/2014	FY 2015			6/30/2015	FY 2016			6/30/2016	FY 2017		
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	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
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	\$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	\$10,000.00	\$150.00	\$10,150.00
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	\$214,331.00	\$63,593.00	\$15,358.28	\$78,951.28	\$150,738.00	\$51,738.00	\$13,768.45	\$65,506.45	\$99,000.00	\$37,000.00	\$12,475.00	\$49,475.00
TOTAL SHORT TERM DEBT	\$214,331.00	\$63,593.00	\$15,358.28	\$78,951.28	\$150,738.00	\$51,738.00	\$13,768.45	\$65,506.45	\$99,000.00	\$37,000.00	\$12,475.00	\$49,475.00
TOTAL TAX RATE DEBT	\$6,884,715.00	\$740,446.00	\$222,125.83	\$962,571.83	\$6,144,269.00	\$723,591.00	\$200,304.69	\$923,895.69	\$5,420,678.00	\$533,853.00	\$181,085.55	\$714,938.55
	\$6,884,715.00	\$740,446.00	\$222,125.83	\$962,571.83	\$6,144,269.00	\$723,591.00	\$200,304.69	\$923,895.69	\$5,420,678.00	\$533,853.00	\$181,085.55	\$714,938.55
	\$6,884,715.00	\$740,446.00	\$222,125.83	\$962,571.83	\$6,144,269.00	\$723,591.00	\$200,304.69	\$923,895.69	\$5,420,678.00	\$533,853.00	\$181,085.55	\$714,938.55

	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

5/7/2013

EXEMPT LTD TAX RATE DEBT	6/30/2017	FY			6/30/2018	FY			6/30/2019	FY		
	BAL	2018 PRIN	INT	2018 TOTAL	BAL	2019 PRIN	INT	2019 TOTAL	BAL	2020 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	(\$4,000.00)	\$10,000.00	(\$100.00)	\$9,900.00	(\$14,000.00)	\$10,000.00	(\$350.00)	\$9,650.00	(\$24,000.00)	\$6,000.00	(\$600.00)	\$5,400.00
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	\$62,000.00	\$37,000.00	\$11,550.00	\$48,550.00	\$25,000.00	\$37,000.00	\$10,625.00	\$47,625.00	(\$12,000.00)	\$18,000.00	\$9,700.00	\$27,700.00
TOTAL SHORT TERM DEBT	\$62,000.00	\$37,000.00	\$11,550.00	\$48,550.00	\$25,000.00	\$37,000.00	\$10,625.00	\$47,625.00	(\$12,000.00)	\$18,000.00	\$9,700.00	\$27,700.00
TOTAL TAX RATE DEBT	\$4,886,825.00	\$519,920.00	\$165,791.97	\$685,711.97	\$4,366,905.00	\$459,920.00	\$150,217.90	\$610,137.90	\$3,906,985.00	\$386,985.00	\$136,254.75	\$523,239.75
	\$4,886,825.00	\$519,920.00	\$165,791.97	\$685,711.97	\$4,366,905.00	\$459,920.00	\$150,217.90	\$610,137.90	\$3,906,985.00	\$386,985.00	\$136,254.75	\$523,239.75
	\$4,886,825.00	\$519,920.00	\$165,791.97	\$685,711.97	\$4,366,905.00	\$459,920.00	\$150,217.90	\$610,137.90	\$3,906,985.00	\$386,985.00	\$136,254.75	\$523,239.75

TOTAL DEBT
TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

5/7/2013

EXEMPT LTD TAX RATE DEBT	6/30/2020 BAL	FY 2021			6/30/2021 BAL	FY 2022			6/30/2022 BAL	2023		
		PRIN	INT	TOTAL		PRIN	INT	TOTAL		PRIN	INT	TOTAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB LIBRARY PROJECT PAINE WELL LAND - REFUNDING	\$3,250,000.00 \$0.00	\$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
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 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	\$0.00 \$150,000.00 \$120,000.00 \$30,000.00	 \$25,000.00 \$20,000.00 \$10,000.00	 \$5,500.00 \$4,400.00 \$1,200.00	 \$30,500.00 \$24,400.00 \$11,200.00	 \$125,000.00 \$100,000.00 \$20,000.00	 \$25,000.00 \$20,000.00 \$10,000.00	 \$4,500.00 \$3,600.00 \$800.00	 \$29,500.00 \$23,600.00 \$10,800.00	 \$100,000.00 \$80,000.00 \$10,000.00	 \$25,000.00 \$20,000.00 \$10,000.00	 \$3,500.00 \$2,800.00 \$400.00	 \$28,500.00 \$22,800.00 \$10,400.00
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 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	\$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

5/7/2013

EXEMPT LTD TAX RATE DEBT	6/30/2023	2024		2024	6/30/2024	2025		2025	6/30/2025	2026		2026
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB LIBRARY PROJECT PAINE WELL LAND - REFUNDING	\$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
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 CRESTVIEW/KLIFFORD MAIN ST CULVERT FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE	\$75,000.00 \$60,000.00	\$25,000.00 \$20,000.00	\$2,500.00 \$2,000.00	\$27,500.00 \$22,000.00	\$50,000.00 \$40,000.00	\$25,000.00 \$20,000.00	\$1,500.00 \$1,200.00	\$26,500.00 \$21,200.00	\$25,000.00 \$20,000.00	\$25,000.00 \$20,000.00	\$500.00 \$600.00	\$25,500.00 \$20,600.00
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

5/7/2013

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 PAINE WELL LAND - REFUNDING	\$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
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 MAIN ST CULVERT FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE	\$0.00											
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

5/7/2013

EXEMPT LTD TAX RATE DEBT	6/30/2029	2030		2030	6/30/2030	2031		2031	6/30/2031	2032		2032
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMB LIBRARY PROJECT PAINE WELL LAND - REFUNDING	\$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
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												
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	\$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

5/7/2013

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 PAINE WELL LAND - REFUNDING	\$250,000.00	\$250,000.00	\$6,875.00	\$256,875.00	\$0.00
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