

FY 2009 LANDLINE TELEPHONE & TELEGRAPH

	Poles & Wires Over Public Ways	Construction Work In Progress	Total
Verizon New England Tax Rate	\$6,509,500.00	\$44,300.00	\$6,553,800.00
	\$13.43	\$13.43	\$13.43
Total Tax	\$87,422.59	\$594.95	\$88,017.53
8% Interest Annually	\$6,993.81	\$47.60	\$7,041.40
May 1, 2009 to May 1, 2012 = 3 years	\$20,981.42	\$142.79	\$21,124.21
June, July, August & September 2012	\$2,331.27	\$15.87	\$2,347.13
Total Interest Due	\$23,312.69	\$158.65	\$23,471.34
Total Tax & Interest Due	\$110,735.27	\$753.60	\$111,488.88
			\$111,488.88 proof

2009 OVERLY	\$ 100,462.69	THRU 9/24/12
2009 RE	\$ 551.40	THRU 9/24/12
2009 PP	\$ 6,055.74	THRU 9/24/12
Available Overlay	\$ 93,855.55	
Poles & Wires to Refund	-\$87,422.59	
Overlay Surplus	\$ 6,432.97	
Interest To Refund	\$23,312.69	
Transfer From Overlay Surplus	\$ (6,432.97)	
Add'l Funds Needed	\$16,879.72	

2009 OVERLY	\$ 100,462.69	THRU 9/24/12
2009 RE	\$ 551.40	THRU 9/24/12
2009 PP	\$ 6,055.74	THRU 9/24/12
Available Overlay	\$ 93,855.55	
Poles & Wires to Refund	-\$88,017.53	
Overlay Surplus	\$ 5,838.02	
Interest To Refund	\$23,471.34	
Transfer From Overlay Surplus	\$ (5,838.02)	
Add'l Funds Needed	\$17,633.33	

*Increase debt budget
23,471.34 FUNDED by
Overlay Surplus \$5838.02
TAXATION \$17,633.33*

EXEMPT LTD TAX RATE DEBT	FY 2012				FY 2013				FY 2014				FY 2014 TOTAL
	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 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	\$ 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	\$ 46,000.00	\$ 11,000.00	\$ 860.00	\$ 11,860.00	\$ 35,000.00	\$ 10,000.00	\$ 650.00	\$ 10,650.00	\$ 268,673.00	\$ 26,867.30	\$ 6,716.83	\$ 33,584.13	
BUILDING ADD. AMBULANCE	\$ 934,791.00	\$ 133,955.00	\$ 34,196.51	\$ 168,151.51	\$ 800,836.00	\$ 127,799.00	\$ 29,313.97	\$ 157,112.97	\$ 25,000.00	\$ 10,000.00	\$ 450.00	\$ 10,450.00	
subtotal gen nex debt	\$ 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	\$ 1,301,688.00	\$ 175,666.30	\$ 40,444.27	\$ 216,110.57	
TOTAL TAX RATE LTD									\$ 7,569,820.00	\$ 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				\$ 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	\$ 191,327.00	\$ 2,904.64	\$ 194,231.64					
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					
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		\$ 1,025.64	\$ 1,025.64	\$ 121,000.00		\$ 3,025.00	\$ 3,025.00	
DEWEY LAND					\$ 300,000.00	in cpa fund							
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	\$ 1,632,505.00	\$ 298,640.00	\$ 25,230.04	\$ 323,870.04	\$ 405,214.00	\$ 51,738.00	\$ 20,130.35	\$ 71,868.35	
TOTAL SHORT TERM DEBT	\$ 1,734,840.00	\$ 89,313.00	\$ 35,306.80	\$ 124,619.80	\$ 6,652,505.00	\$ 318,640.00	\$ 56,952.18	\$ 375,592.18	\$ 418,214.00	\$ 64,738.00	\$ 20,325.35	\$ 85,063.35	
TOTAL TAX RATE DEBT	\$ 4,537,512.00	\$ 530,031.00	\$ 110,881.45	\$ 640,912.45	\$ 9,014,459.00	\$ 739,425.00	\$ 121,646.80	\$ 861,071.80	\$ 7,988,034.00	\$ 768,390.30	\$ 215,440.55	\$ 983,830.85	
	\$ 4,537,512.00	\$ 530,031.00	\$ 110,881.45	\$ 640,912.45	\$ 9,014,459.00	\$ 739,425.00	\$ 121,646.80	\$ 861,071.80	\$ 7,988,034.00	\$ 768,390.30	\$ 215,440.55	\$ 983,830.85	
	\$ 4,537,512.00	\$ 530,031.00	\$ 110,881.45	\$ 640,912.45	\$ 9,014,459.00	\$ 739,425.00	\$ 121,646.80	\$ 861,071.80	\$ 7,988,034.00	\$ 768,390.30	\$ 215,440.55	\$ 983,830.85	

FY12 BAN

FY13 BOND

AFFECTED BY TIMING OF FEMA REIMBURSEMENT

9/26/2012

LONG TERM TAX RATE DEBT

EXEMPT LTD TAX RATE DEBT	FY 2014			FY 2015			FY 2016			FY 2017			FY 2017 TOTAL
	6/30/2014 BAL	PRIN	INT	TOTAL	6/30/2015 BAL	PRIN	INT	TOTAL	6/30/2016 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	\$ -	\$ 45,000.00	\$ 1,650.00	\$ 46,650.00	
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	\$ 5,500.00	\$ 55,500.00	\$ 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	\$ 15,000.00	\$ 10,000.00	\$ 250.00	\$ 10,250.00	\$ 5,000.00	\$ 5,000.00	\$ 75.00	\$ 5,075.00					
subtotal gen nex debt	\$ 1,126,021.70	\$ 165,144.00	\$ 34,738.16	\$ 199,882.16	\$ 960,877.70	\$ 160,144.00	\$ 28,749.58	\$ 188,893.58	\$ 800,733.70	\$ 95,144.00	\$ 23,966.61	\$ 119,110.61	
TOTAL TAX RATE LTD	\$ 6,866,167.70	\$ 684,353.00	\$ 177,687.14	\$ 862,040.14	\$ 6,181,814.70	\$ 679,353.00	\$ 158,718.33	\$ 838,071.33	\$ 5,502,461.70	\$ 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	\$ 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													
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	\$ 142,430.00	\$ 18,836.90	\$ 161,266.90	\$ 30,308.00	\$ 10,000.00	\$ 757.70	\$ 10,757.70	\$ 10,250.00	\$ 10,250.00	\$ 256.25	\$ 10,506.25	
DEWEY LAND													
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	\$ 1,250.00	\$ 16,250.00	
TOTAL NON EXEMPT STD	\$ 353,476.00	\$ 142,430.00	\$ 18,836.90	\$ 161,266.90	\$ 211,046.00	\$ 61,738.00	\$ 15,276.15	\$ 77,014.15	\$ 139,250.00	\$ 47,250.00	\$ 13,481.25	\$ 60,731.25	
TOTAL SHORT TERM DEBT	\$ 353,476.00	\$ 142,430.00	\$ 18,836.90	\$ 161,266.90	\$ 211,046.00	\$ 61,738.00	\$ 15,276.15	\$ 77,014.15	\$ 139,250.00	\$ 47,250.00	\$ 13,481.25	\$ 60,731.25	
TOTAL TAX RATE DEBT	\$ 7,219,643.70	\$ 826,783.00	\$ 196,524.04	\$ 1,023,307.04	\$ 6,392,860.70	\$ 741,091.00	\$ 173,994.48	\$ 915,085.48	\$ 5,641,711.70	\$ 551,603.00	\$ 155,536.39	\$ 707,139.39	
TOTAL TAX RATE DEBT	\$ 7,219,643.70	\$ 826,783.00	\$ 196,524.04	\$ 1,023,307.04	\$ 6,392,860.70	\$ 741,091.00	\$ 173,994.48	\$ 915,085.48	\$ 5,641,711.70	\$ 551,603.00	\$ 155,536.39	\$ 707,139.39	
TOTAL TAX RATE DEBT	\$ 7,219,643.70	\$ 826,783.00	\$ 196,524.04	\$ 1,023,307.04	\$ 6,392,860.70	\$ 741,091.00	\$ 173,994.48	\$ 915,085.48	\$ 5,641,711.70	\$ 551,603.00	\$ 155,536.39	\$ 707,139.39	

EXEMPT LTD TAX RATE DEBT	FY 2017			FY 2018			FY 2019			FY 2020			FY 2020 TOTAL	6/30/2020 BAL
	6/30/2017 BAL	2017 PRIN	2017 INT	6/30/2018 BAL	2018 PRIN	2018 INT	6/30/2019 BAL	2019 PRIN	2019 INT	6/30/2020 BAL	2020 PRIN	2020 INT		
MEMORIAL BUILDING LANDFILL	\$ 40,000.00	\$ 40,000.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASSIDY/STANTON COMB	\$ 75,000.00	\$ 45,000.00	\$ 1,875.00	\$ 30,000.00	\$ 30,000.00	\$ 600.00	\$ 30,000.00	\$ 30,000.00	\$ 600.00	\$ 30,600.00	\$ 3,500,000.00	\$ 250,000.00	\$ 87,500.00	\$ 337,500.00
LIBRARY PROJECT	\$ 4,000,000.00	\$ 250,000.00	\$ 100,000.00	\$ 3,750,000.00	\$ 250,000.00	\$ 93,750.00	\$ 3,500,000.00	\$ 250,000.00	\$ 93,750.00	\$ 3,750,000.00	\$ 3,500,000.00	\$ 250,000.00	\$ 87,500.00	\$ 337,500.00
PAINE WELL LAND - REFUNDING	\$ 177,519.00	\$ 60,432.00	\$ 5,589.96	\$ 117,087.00	\$ 60,432.00	\$ 3,474.84	\$ 56,655.00	\$ 56,655.00	\$ 1,133.10	\$ 57,788.10	\$ 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	\$ 3,897,087.00	\$ 340,432.00	\$ 97,824.84	\$ 3,556,655.00	\$ 306,655.00	\$ 88,633.10	\$ 395,288.10	\$ 3,556,655.00	\$ 306,655.00	\$ 88,633.10	\$ 395,288.10
NONEXEMPT LTD														
TAX RATE DEBT														
PAINE WELL LAND	\$ 7,306.00	\$ 2,488.00	\$ 230.14	\$ 4,818.00	\$ 2,488.00	\$ 143.06	\$ 2,330.00	\$ 2,330.00	\$ 46.65	\$ 2,376.65	\$ 2,330.00	\$ 2,330.00	\$ 46.65	\$ 2,376.65
SCHOOL ROAD/PARKING	\$ 40,000.00	\$ 20,000.00	\$ 1,337.50	\$ 20,000.00	\$ 20,000.00	\$ 450.00	\$ 20,450.00	\$ 20,450.00	\$ -	\$ 20,450.00	\$ 20,450.00	\$ 20,450.00	\$ -	\$ 20,450.00
DPW GARAGE	\$ 225,000.00	\$ 25,000.00	\$ 8,484.37	\$ 200,000.00	\$ 25,000.00	\$ 7,500.00	\$ 175,000.00	\$ 25,000.00	\$ 6,500.00	\$ 181,500.00	\$ 175,000.00	\$ 25,000.00	\$ 6,500.00	\$ 181,500.00
ACORN ST. RECONSTRUCTION ROAD	\$ 255,978.00	\$ 26,000.00	\$ 6,399.45	\$ 229,978.00	\$ 26,000.00	\$ 5,749.45	\$ 203,978.00	\$ 26,000.00	\$ 5,099.45	\$ 209,077.45	\$ 203,978.00	\$ 26,000.00	\$ 5,099.45	\$ 209,077.45
ACORN ST. RECONSTRUCTION DRAIN	\$ 177,305.70	\$ 21,500.00	\$ 4,432.64	\$ 155,805.70	\$ 21,500.00	\$ 3,895.14	\$ 134,305.70	\$ 21,500.00	\$ 3,357.64	\$ 137,663.34	\$ 134,305.70	\$ 21,500.00	\$ 3,357.64	\$ 137,663.34
CRESTVIEW/KLIFFORD	\$ 705,589.70	\$ 94,988.00	\$ 20,884.10	\$ 610,601.70	\$ 94,988.00	\$ 17,737.65	\$ 515,613.70	\$ 74,830.00	\$ 15,003.74	\$ 530,617.44	\$ 515,613.70	\$ 74,830.00	\$ 15,003.74	\$ 530,617.44
FLOOD DAMAGE/RIDGE, FARM ETC	\$ 4,998,108.70	\$ 490,420.00	\$ 128,949.06	\$ 4,507,688.70	\$ 435,420.00	\$ 115,562.49	\$ 4,072,268.70	\$ 381,485.00	\$ 103,636.84	\$ 4,453,904.54	\$ 4,072,268.70	\$ 381,485.00	\$ 103,636.84	\$ 4,453,904.54
BUILDING ADD. AMBULANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
subtotal gen nex debt	\$ 705,589.70	\$ 94,988.00	\$ 20,884.10	\$ 610,601.70	\$ 94,988.00	\$ 17,737.65	\$ 515,613.70	\$ 74,830.00	\$ 15,003.74	\$ 530,617.44	\$ 515,613.70	\$ 74,830.00	\$ 15,003.74	\$ 530,617.44
TOTAL TAX RATE LTD	\$ 4,998,108.70	\$ 490,420.00	\$ 128,949.06	\$ 4,507,688.70	\$ 435,420.00	\$ 115,562.49	\$ 4,072,268.70	\$ 381,485.00	\$ 103,636.84	\$ 4,453,904.54	\$ 4,072,268.70	\$ 381,485.00	\$ 103,636.84	\$ 4,453,904.54
SHORT TERM DEBT														
EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDFILL TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Exempt STD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NONEXEMPT														
GENERAL DEBT														
TANS/OTHER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLOOD DAMAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL MODULAR	\$ 26,000.00	\$ 10,000.00	\$ 650.00	\$ 16,000.00	\$ 10,000.00	\$ 400.00	\$ 6,000.00	\$ 6,000.00	\$ 150.00	\$ 6,150.00	\$ 6,000.00	\$ 6,000.00	\$ 150.00	\$ 6,150.00
SEPTIC SYSTEM LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CRESTVIEW/KLIFFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLOOD MITIGATION/RT 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEWEY LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAUSEWAY ST. CULVERT	\$ 36,000.00	\$ 12,000.00	\$ 900.00	\$ 24,000.00	\$ 12,000.00	\$ 600.00	\$ 12,000.00	\$ 12,000.00	\$ 300.00	\$ 12,300.00	\$ 12,000.00	\$ 12,000.00	\$ 300.00	\$ 12,300.00
AMBULANCE	\$ 30,000.00	\$ 15,000.00	\$ 750.00	\$ 15,000.00	\$ 15,000.00	\$ 375.00	\$ 15,375.00	\$ 15,375.00	\$ -	\$ 15,375.00	\$ 15,375.00	\$ 15,375.00	\$ -	\$ 15,375.00
TOTAL NON EXEMPT STD	\$ 92,000.00	\$ 37,000.00	\$ 12,300.00	\$ 55,000.00	\$ 37,000.00	\$ 11,375.00	\$ 48,375.00	\$ 48,375.00	\$ 10,450.00	\$ 58,825.00	\$ 48,375.00	\$ 48,375.00	\$ 10,450.00	\$ 58,825.00
TOTAL SHORT TERM DEBT	\$ 5,090,108.70	\$ 527,420.00	\$ 141,249.06	\$ 4,562,688.70	\$ 472,420.00	\$ 126,937.49	\$ 4,090,268.70	\$ 399,485.00	\$ 114,086.84	\$ 4,484,754.54	\$ 4,090,268.70	\$ 399,485.00	\$ 114,086.84	\$ 4,484,754.54
TOTAL TAX RATE DEBT	\$ 5,090,108.70	\$ 527,420.00	\$ 141,249.06	\$ 4,562,688.70	\$ 472,420.00	\$ 126,937.49	\$ 4,090,268.70	\$ 399,485.00	\$ 114,086.84	\$ 4,484,754.54	\$ 4,090,268.70	\$ 399,485.00	\$ 114,086.84	\$ 4,484,754.54

EXEMPT LTD TAX RATE DEBT	2021		FY 2021		2021		FY 2022		2022		2023		2023		2024	
	PRIN	INT	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
MEMORIAL BUILDING LANDFILL																
CASSIDY/STANTON COMB LIBRARY PROJECT	\$250,000.00	\$ 81,250.00	\$ 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	\$68,750.00	\$318,750.00
PAINE WELL LAND - REFUNDING	\$250,000.00	\$ 81,250.00	\$ 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	\$68,750.00	\$318,750.00
Net Exempt General Debt																
NONEXEMPT LTD																
TAX RATE DEBT																
PAINE WELL LAND																
SCHOOL ROAD/PARKING																
DPW GARAGE																
ACORN ST. RECONSTRUCTION ROAD	\$ 25,000.00	\$ 5,500.00	\$ 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	\$ 3,500.00	\$ 28,500.00
ACORN ST. RECONSTRUCTION DRAIN	\$ 26,000.00	\$ 4,449.45	\$ 30,449.45	\$ 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	\$ 3,149.45	\$ 29,149.45
CRESTVIEW/KLIFFORD	\$ 21,500.00	\$ 2,820.14	\$ 24,320.14	\$ 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	\$ 69,805.70	\$ 21,500.00	\$ 1,745.14	\$ 23,245.14
FLOOD DAMAGE/RIDGE, FARM ETC																
BUILDING ADD. AMBULANCE																
subtotal gen nex debt	\$ 72,500.00	\$ 12,769.59	\$ 85,269.59	\$ 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	\$ 8,394.59	\$ 80,894.59
TOTAL TAX RATE LTD	\$322,500.00	\$ 94,019.59	\$416,519.59	\$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	\$77,144.59	\$399,644.59
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																
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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL TAX RATE DEBT	\$322,500.00	\$104,019.59	\$426,519.59	\$426,519.59	\$3,368,283.70	\$322,500.00	\$95,582.09	\$418,082.09	\$3,045,783.70	\$322,500.00	\$87,144.59	\$409,644.59	\$2,674,978.00	\$301,000.00	\$87,144.59	\$409,644.59
	\$322,500.00	\$104,019.59	\$426,519.59	\$426,519.59	\$3,368,283.70	\$322,500.00	\$95,582.09	\$418,082.09	\$3,045,783.70	\$322,500.00	\$87,144.59	\$409,644.59	\$2,674,978.00	\$301,000.00	\$87,144.59	\$409,644.59
	\$322,500.00	\$104,019.59	\$426,519.59	\$426,519.59	\$3,368,283.70	\$322,500.00	\$95,582.09	\$418,082.09	\$3,045,783.70	\$322,500.00	\$87,144.59	\$409,644.59	\$2,674,978.00	\$301,000.00	\$87,144.59	\$409,644.59