

LONG TERM TAX RATE DEBT

3/5/2014

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EXEMPT LTD TAX RATE DEBT	6/30/2013 BAL	2014		FY 2014 TOTAL	6/30/2014 BAL	2015		FY 2015 TOTAL	6/30/2015 BAL	2016		FY 2016 TOTAL
		PRIN	INT			PRIN	INT			PRIN	INT	
MEMORIAL BUILDING	\$335,000.00	\$115,000.00	\$6,650.00	\$121,650.00	\$220,000.00	\$110,000.00	\$4,400.00	\$114,400.00	\$110,000.00	\$110,000.00	\$1,650.00	\$111,650.00
LANDFILL	\$220,000.00	\$45,000.00	\$4,800.00	\$49,800.00	\$175,000.00	\$45,000.00	\$3,900.00	\$48,900.00	\$130,000.00	\$45,000.00	\$2,775.00	\$47,775.00
CASSIDY/STANTON COMB	\$275,000.00	\$50,000.00	\$6,550.00	\$56,550.00	\$225,000.00	\$50,000.00	\$5,550.00	\$55,550.00	\$175,000.00	\$50,000.00	\$4,300.00	\$54,300.00
POLICE-FIRE STATION QUINT												
LIBRARY PROJECT	\$5,000,000.00	\$250,000.00	\$151,802.08	\$401,802.08	\$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
PAINE WELL LAND - REFUNDING	\$438,132.00	\$67,986.00	\$11,670.93	\$79,656.93	\$370,146.00	\$64,209.00	\$10,348.98	\$74,557.98	\$305,937.00	\$64,209.00	\$8,743.75	\$72,952.75
Net Exempt General Debt	\$6,268,132.00	\$527,986.00	\$181,473.01	\$709,459.01	\$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
NONEXEMPT LTD TAX RATE DEBT												
PAINE WELL LAND	\$18,037.00	\$2,799.00	\$480.49	\$3,279.49	\$15,238.00	\$2,644.00	\$426.07	\$3,070.07	\$12,594.00	\$2,644.00	\$359.99	\$3,003.99
SCHOOL ROAD/PARKING	\$5,000.00	\$5,000.00	\$100.00	\$5,100.00								
DPW GARAGE	\$120,000.00	\$20,000.00	\$4,665.00	\$24,665.00	\$100,000.00	\$20,000.00	\$3,865.00	\$23,865.00	\$80,000.00	\$20,000.00	\$3,045.00	\$23,045.00
ACORN ST. RECONSTRUCTION ROAD	\$165,000.00	\$55,000.00	\$5,885.00	\$60,885.00	\$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	\$340,000.00	\$30,000.00	\$13,147.50	\$43,147.50	\$310,000.00	\$30,000.00	\$12,007.50	\$42,007.50	\$280,000.00	\$30,000.00	\$10,687.50	\$40,687.50
CRESTVIEW/KLIFFORD	\$299,042.00	\$29,042.00	\$9,568.66	\$38,610.66	\$270,000.00	\$25,000.00	\$9,150.00	\$34,150.00	\$245,000.00	\$25,000.00	\$8,400.00	\$33,400.00
MAIN ST CULVERT	\$125,000.00	\$15,000.00	\$3,933.33	\$18,933.33	\$110,000.00	\$15,000.00	\$3,700.00	\$18,700.00	\$95,000.00	\$15,000.00	\$3,250.00	\$18,250.00
FLOOD DAMAGE/RIDGE, FARM ETC												
BUILDING ADD. AMBULANCE	\$25,000.00	\$10,000.00	\$450.00	\$10,450.00	\$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	\$1,097,079.00	\$166,841.00	\$38,229.98	\$205,070.98	\$930,238.00	\$157,644.00	\$33,193.57	\$190,837.57	\$772,594.00	\$152,644.00	\$27,192.49	\$179,836.49
TOTAL TAX RATE LTD	\$7,365,211.00	\$694,827.00	\$219,702.99	\$914,529.99	\$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
SHORT TERM DEBT												
EXEMPT STD												
LIBRARY PROJECT												
LIBRARY PROJECT												
POLICE-FIRE STATION					\$250,000.00		\$2,500.00	\$2,500.00	\$9,961,088.00		\$99,610.88	\$99,610.88
QUINT					\$835,000.00	\$55,666.00	\$5,427.50	\$61,093.50	\$779,334.00	\$55,666.00	\$7,793.34	\$63,459.34
LANDFILL TESTING	\$13,000.00	\$13,000.00	\$195.00	\$13,195.00								
Total Exempt STD	\$13,000.00	\$13,000.00	\$195.00	\$13,195.00	\$1,085,000.00	\$55,666.00	\$7,927.50	\$63,593.50	\$10,740,422.00	\$55,666.00	\$107,404.22	\$163,070.22
NONEXEMPT STD 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	\$66,000.00	\$40,000.00	\$495.00	\$40,495.00	\$26,000.00	\$26,000.00	\$260.00	\$26,260.00	\$0.00			
SEPTIC SYSTEM LOANS	\$0.00			\$0.00	\$0.00			\$0.00				
TRANSFER STATION	\$44,214.00	\$14,738.00	\$1,105.35	\$15,843.35	\$29,476.00	\$14,738.00	\$294.76	\$15,032.76	\$14,738.00	\$14,738.00	\$368.45	\$15,106.45
CRESTVIEW/KLIFFORD												
FLOOD MITIGATION/RT 109	\$121,000.00	\$109,145.00	\$1,512.50	\$110,657.50	\$11,855.00	\$11,855.00	\$118.55	\$11,973.55				
CAUSEWAY ST. CULVERT	\$84,000.00	\$12,000.00	\$2,100.00	\$14,100.00	\$72,000.00	\$12,000.00	\$718.00	\$12,718.00	\$60,000.00	\$12,000.00	\$1,500.00	\$13,500.00
AMBULANCE	\$90,000.00	\$15,000.00	\$2,250.00	\$17,250.00	\$75,000.00	\$15,000.00	\$747.92	\$15,747.92	\$60,000.00	\$15,000.00	\$1,500.00	\$16,500.00
TOTAL NON EXEMPT STD	\$405,214.00	\$190,883.00	\$17,462.85	\$208,345.85	\$214,331.00	\$79,593.00	\$12,139.23	\$91,732.23	\$134,738.00	\$41,738.00	\$13,368.45	\$55,106.45
TOTAL SHORT TERM DEBT	\$418,214.00	\$203,883.00	\$17,657.85	\$221,540.85	\$1,299,331.00	\$135,259.00	\$20,066.73	\$155,325.73	\$10,875,160.00	\$97,404.00	\$120,772.67	\$218,176.67
TOTAL TAX RATE DEBT	\$7,783,425.00	\$898,710.00	\$237,360.84	\$1,136,070.84	\$7,969,715.00	\$812,112.00	\$226,834.28	\$1,038,946.28	\$16,868,691.00	\$769,257.00	\$307,308.91	\$1,076,565.91
	\$7,783,425.00	\$898,710.00	\$237,360.84	\$1,136,070.84	\$7,969,715.00	\$812,112.00	\$226,834.28	\$1,038,946.28	\$16,868,691.00	\$769,257.00	\$307,308.91	\$1,076,565.91
	\$7,783,425.00	\$898,710.00	\$237,360.84	\$1,136,070.84	\$7,969,715.00	\$812,112.00	\$226,834.28	\$1,038,946.28	\$16,868,691.00	\$769,257.00	\$307,308.91	\$1,076,565.91

WATER DEBT

	6/30/2013 BAL	2014 PRIN	INT	FY 2014 TOTAL	6/30/2014 BAL	2015 PRIN	INT	FY 2015 TOTAL
WATER LTD								
IRVING ST. WM METERS	\$20,000.00	\$20,000.00	\$400.00	\$20,400.00	\$128,000.00	\$15,000.00	\$4,370.00	\$19,370.00
FOREST WM	\$682,000.00	\$35,000.00	\$20,797.50	\$55,797.50	\$0.00	\$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
WATER MAIN LOOPS								
PAINÉ 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
PAINÉ 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	\$1,930,830.00	\$189,215.00	\$70,989.81	\$260,204.81	\$1,869,615.00	\$173,148.00	\$69,858.69	\$243,006.69
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM	\$29,233.13	\$10,000.00	\$730.83	\$10,730.83	\$19,233.13	\$10,000.00	\$192.33	\$10,192.33
IRVING ST. WM	\$139,610.00	\$11,610.00	\$4,525.50	\$16,135.50				
WATER MAIN LOOPS					\$278,000.00	\$27,800.00	\$2,085.00	\$29,885.00
WELL 3 IMPROVEMENTS	\$38,500.00	\$10,000.00	\$385.00	\$10,385.00	\$28,500.00	\$10,000.00	\$284.21	\$10,284.21
subtotal RATE ST wtr debt	\$207,343.13	\$31,610.00	\$5,641.33	\$37,251.33	\$325,733.13	\$47,800.00	\$2,561.54	\$50,361.54
TOTAL WATER DEBT	\$2,138,173.13	\$220,825.00	\$76,631.14	\$297,456.14	\$2,195,348.13	\$220,948.00	\$72,420.23	\$293,368.23
	\$2,138,173.13	\$220,825.00	\$76,631.14	\$297,456.14	\$2,195,348.13	\$220,948.00	\$72,420.23	\$293,368.23
	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020
TOTAL WATER DEBT	\$2,138,173.13	\$2,195,348.13	\$1,974,400.13	\$1,754,219.00	\$1,544,771.00	\$1,354,891.00	\$1,165,011.00	\$976,201.00
TOTAL WATER DEBT SERVICE	\$ 293,220.07	\$ 297,456.14	\$ 293,368.23	\$ 286,668.97	\$ 272,201.82	\$ 245,685.54	\$ 238,667.10	\$ 230,465.25

SEWER DEBT

SEWER DEBT	6/30/2013	2014		FY 2014	6/30/2014	2015		FY 2015
	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
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
CEDAR ST/FARM ST. 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
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION	\$ 65,000.00	\$ 48,666.00	\$ 1,625.00	\$ 50,291.00	\$ 16,334.00	\$ 16,334.00	\$ 163.34	\$ 16,497.34
CEDAR ST/FARM ST. 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	\$ 163.34	\$ 16,497.34
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 310,858.00	\$ 76,044.67	\$ 386,902.67	\$ 1,981,334.00	\$ 251,334.00	\$ 67,810.84	\$ 319,144.84
TOTAL SEWER DEBT	\$ 2,292,192.00	\$ 310,858.00	\$ 76,044.67	\$ 386,902.67	\$ 1,981,334.00	\$ 251,334.00	\$ 67,810.84	\$ 319,144.84

TOTAL DEBT	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019
TOTAL DEBT SERVICE	1,981,334	2,121,100	1,866,545	1,616,990	1,377,435	1,187,880
	386,903	319,145	324,320	311,234	293,902	236,416