

REVENUE SUMMARY

9/16/2015

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANS IN FROM SWR	TRANS IN FROM WTR	SEWER ENTERPRISE	WATER ENTERPRISE	CPA FUND	FREE CASH	OTH. AVAIL FUNDS	LEVY	AMOUNT AVAILABLE	TAXABLE VALUATION	TOTAL TAX RATE
ACT 2012	\$5,447,866.00	\$2,070,708.45	\$88,812.36	\$105,633.14	na	\$271,927.00	\$790,685.35	\$1,011,579.33	\$15,419,133.26	\$25,146,344.89	\$995,425,000.00	\$15.49	
ACT 2013	\$5,813,422.00	\$2,336,046.07	\$93,252.98	\$121,777.81	\$2,070,916.51	\$391,217.00	\$661,284.40	\$799,555.51	\$16,328,337.33	\$28,615,809.61	\$999,286,250.00	\$16.34	
ACT 2014	\$5,897,717.00	\$2,107,424.35	\$103,719.63	\$132,647.70	\$2,086,677.17	\$242,740.00	\$539,154.00	\$600,620.61	\$17,214,070.05	\$28,924,770.51	\$1,009,031,070.00	\$17.06	
PROJ 2015	\$6,031,098.00	\$1,730,824.23	\$150,065.14	\$168,273.00	\$2,452,539.18	\$319,076.75	\$528,639.37	\$894,131.00	\$17,841,743.38	\$30,116,390.05	\$1,049,514,290.00	\$17.00	
PROJ 2016	\$6,042,078.00	\$1,790,830.48	\$157,568.40	\$206,686.65	\$1,194,067.18	\$977,427.49	\$226,719.67	\$365,945.00	\$1,105,483.23	\$18,394,495.76	\$30,461,301.85	\$17.53	
	\$10,980	\$60,006	\$7,503	\$38,414	\$1,258,472	\$977,427	\$92,357	\$162,694	\$211,362	\$552,752	\$344,912		
				\$364,255.05			\$27,332,887						

26,227,404

LEVY CALCULATION:

FY11 LEVY	FY12 LEVY	FY13 LEVY	FY14 LEVY	FY15 LEVY	FY16 LEVY	FY17 LEVY
14,234,728	14,799,741	15,432,613	15,959,624	16,569,052.15	17,112,343	17,690,152.04
1.025	1.025	1.025	1.025	1.025	1.025	1.025
GROWTH	GROWTH	GROWTH	GROWTH	GROWTH	GROWTH	GROWTH
SUBTOTAL	SUBTOTAL	SUBTOTAL	SUBTOTAL	SUBTOTAL	SUBTOTAL	SUBTOTAL
209,145	262,878	\$141,196	\$205,784.00	\$129,065.00	150,000	577,809
14,799,741	15,432,613	\$15,959,624	\$16,569,052	\$17,112,343.45	\$17,690,152.04	577,809
DE/OVERRIDES:	DE/OVERRIDES:	DE/OVERRIDES:	DE/OVERRIDES:	DE/OVERRIDES:	DE/OVERRIDES:	DE/OVERRIDES:
CAPITAL	CAPITAL	BOND PREMIUM	BOND PREMIUM	BOND PREMIUM	BOND PREMIUM	BOND PREMIUM
GEN OVERRIDE	GEN OVERRIDE	GEN-CAP OVERRIDE	GEN-CAP OVERRIDE	GEN-CAP OVERRIDE	GEN-CAP OVERRIDE	GEN-CAP OVERRIDE
DE/OVERRIDES:	DE/OVERRIDES:	DE/OVERRIDES:	DE/OVERRIDES:	DE/OVERRIDES:	DE/OVERRIDES:	DE/OVERRIDES:
550,266	182,551	\$377,886	(\$37,642.00)	(\$36,714.00)	(\$34,161)	736,505
FY11 LEVY	FY12 LEVY	FY13 LEVY	FY14 LEVY	FY15 LEVY	FY16 LEVY	FY17 LEVY
15,350,007	15,615,164	\$16,337,510	\$17,254,084	\$17,843,218.45	18,394,496	18,941,743.38
				excess levy		730,875

LOCAL RECEIPTS AND OTHER AVAILABLE FUNDS

9/16/2015

LOCAL RECEIPTS	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	ACTUAL	PROJ
MOTOR VEHICLE EXCISE	\$967,866.95	\$904,538.98	\$926,977.61	\$877,756.32	\$966,744.00	\$1,080,815.06	\$961,992.65	\$1,102,870.73	\$974,771.79
MEALS TAX		\$21,334.01	\$69,570.16	\$84,441.68	\$92,383.00	\$91,759.21	\$88,412.34	\$102,653.58	\$92,071.11
PENALTY & INTEREST/TAX	\$68,878.33	\$101,083.74	\$92,050.35	\$88,811.25	\$98,929.00	\$106,395.26	\$93,263.53	\$177,411.04	\$98,045.17
PAY IN LIEU OF TAX	\$5,086.84	\$4,398.04	\$4,434.62	\$4,477.50	\$2,380.00	\$2,387.66	\$2,264.04	\$2,387.00	\$2,387.00
TRASH DISPOSAL	\$111,544.78	\$128,673.66	\$145,574.76	\$125,516.25	\$130,087.00	\$113,973.62	\$124,726.00	\$129,177.78	\$123,192.29
FEES	\$33,873.11	\$44,523.33	\$38,706.09	\$35,389.04	\$41,113.00	\$35,160.73	\$38,402.71	\$44,978.89	\$37,220.92
RENTALS	\$19,886.90	\$22,230.88	\$22,230.98	\$20,908.40	\$22,541.00	\$20,285.00	\$20,160.00	\$20,638.78	\$21,375.00
OTHER DEPT REV	\$78,026.10	\$62,470.94	\$59,376.45	\$66,742.98	\$49,476.00	\$24,113.96	\$24,000.00	\$25,246.35	\$46,777.65
LICENSES & PERMITS	\$132,326.50	\$174,255.30	\$226,578.50	\$220,900.44	\$204,236.00	\$200,380.32	\$139,691.96	\$256,699.69	\$175,000.00
FINES & FORFEITS	\$23,658.05	\$25,112.73	\$17,273.75	\$19,806.69	\$16,422.00	\$15,072.97	\$16,000.00	\$18,727.96	\$17,100.55
INVESTMENT INCOME	\$137,801.04	\$40,383.06	\$31,894.26	\$20,573.69	\$18,611.00	\$15,921.00	\$17,000.00	\$14,251.83	\$16,000.00
MEDICAID									
MISC RECUR REVENUE	\$293,006.82	\$103,722.33	\$218,141.75	\$261,812.21	\$639,384.00	\$41,109.42	\$33,903.00	\$32,295.60	\$42,530.00
MISC NON RECUR REV	\$20,941.91	\$199,985.58	\$101,322.45	\$183,572.00	\$55,141.00	\$200,768.80	\$181,008.00	\$190,398.09	\$144,359.00
TOTAL	\$1,882,890.33	\$1,832,712.58	\$1,953,131.73	\$2,010,708.45	\$2,336,447.00	\$2,107,424.35	\$1,730,824.23	\$2,137,793.88	\$1,790,830.48
	2005	2006	2007	2008					
	2,117,846	2,056,882	2,012,706	1,907,638				\$406,969.65	

AVG LAST 3 YRS
 Avg last 2 yrs
 AVG LAST 3 YRS
 LAST YRS actual
 AVG LAST 3 YRS
 AVG LAST 3 YRS
 ACTUAL RENTS (13215 + 8160)
 BASED ON FY 14

OTHER AVAILABLE FUNDS	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ
WATER SURPLUS	\$139,344.00							
SEWER SURPLUS	\$19,615.00							
SEWER BETTERMENT	\$288,547.20	\$280,143.00	\$186,000.00	\$155,000.00	\$235,000.00	\$250,000.00	\$265,000.00	\$265,000.00
AMBULANCE	\$220,000.00	\$185,983.60	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00	\$344.00	\$385.00
PERPET CARE INTEREST	\$3,413.00	\$2,185.00	\$13,000.00	\$10,400.00	\$10,000.00	\$7,600.00	\$4,500.00	\$13,000.00
CEMETERY LOT SALES	\$16,600.00	\$11,500.00	\$108,000.00	\$60,349.41	\$80,636.33	\$20,000.00	\$34,261.00	\$48,587.00
EXIST APPROP	\$356,538.00	\$0.00			\$5,838.01			
OVERLAY SURPLUS	\$0.00				\$35,000.00	\$38,610.66	\$34,150.00	\$33,400.00
CELL TOWER REVENUE	\$126,920.00	\$43,634.00	\$200,000.00	\$218,030.00			\$160,000.00	\$277,000.00
STABILIZATION								
OTHER	\$30,330.00	\$30,000.00	\$30,000.00	\$30,000.00	\$85,739.00	\$5,436.00	\$35,239.00	\$6,797.86
SEPTIC BETTERMENTS							\$7,821.00	\$13,410.00
DANIELS ST REVENUE							\$36,043.00	
CH 90 HIGHWAY	\$213,940.00	\$211,216.00	\$216,756.00	\$280,913.00	\$280,110.00	\$275,963.00	\$316,773.00	\$413,742.00
MISCELLANEOUS	\$620,829.61	\$620,829.61	\$27,000.00	\$200,468.94	\$64,029.00	\$2,010.95		\$34,161.37
BOND PREMIUM				\$29,217.98	\$2,203.17			
TOTAL	\$1,256,288.20	\$1,385,491.21	\$781,756.00	\$985,579.33	\$799,555.51	\$600,620.61	\$894,131.00	\$1,105,483.23

SEWER E NTERPRISE FUND

SEWER ENTERPRISE REVENUE	2011	2012	2013	2014	2015	2016
	ACT	ACT	ACT	ACT	PROJ	PROJ
SEWER USER CHARGES	\$ 663,462.46	\$ 681,864.74	\$ 759,015.37	\$ 767,294.40	\$ 765,768.06	\$ 930,408.19
PRIOR YEAR SEWER CHARGES	\$ 64,521.28	\$ 52,514.21	\$ 66,191.39	\$ 65,967.78	\$ 57,487.00	\$ 61,557.79
INTEREST	\$ 1,106.35	\$ 920.83	\$ 248.88	\$ 744.03		
PENALTIES	\$ 6,486.90	\$ 6,818.39	\$ 9,006.33	\$ 8,503.72	\$ 7,117.96	\$ 8,109.48
LIENS	\$ 37,933.99	\$ 36,634.41	\$ 61,382.18	\$ 48,557.11	\$ 41,728.00	\$ 48,857.90
ENTRANCE FEES	\$ 36,000.00	\$ 17,500.00	\$ 25,000.00	\$ 34,000.00	\$ 25,000.00	\$ 33,000.00
OTHER REVENUE	\$ 300.00	\$ 300.00	\$ 150.00	\$ 2,400.00		\$ 48,245.00
SUBTOTAL	\$ 809,810.98	\$ 796,562.58	\$ 920,994.15	\$ 927,467.04	\$ 897,101.02	\$ 1,130,178.37
BETTERMENTS	\$ 340,267.00	\$ 317,807.50	\$ 310,387.50	\$ 299,117.00	\$ 282,997.00	\$ 275,787.50
SURPLUS	\$ 108,156.00	\$ 184,945.60	\$ 54,300.00	\$ 57,211.99	\$ 228,116.00	
TOTAL SEWER ENTERPRISE REVENUE	\$ 1,258,233.98	\$ 1,299,305.68	\$ 1,285,681.65	\$ 1,283,796.03	\$ 1,408,214.02	\$ 1,405,965.87

SEWER ENTERPRISE COSTS	2011	2012	2013	2014	2015	2016
	APPR	APPR	APPR	ACT	PROJ	PROJ
WAGES	\$ 230,338.31	\$ 203,587.99	\$ 209,418.74	\$ 202,160.38	\$ 217,154.68	\$ 222,834.16
EXPENSES	\$ 461,664.12	\$ 351,394.42	\$ 453,225.63	\$ 439,909.46	\$ 460,581.77	\$ 579,151.52
DEBT	\$ 360,239.37	\$ 415,925.00	\$ 330,743.89	\$ 385,197.60	\$ 319,144.84	\$ 365,861.50
WAGE INC+unpaid bill			\$ 995.36	\$ 5,430.00		
CAPITAL OUTLAY	\$ 40,576.00	\$ 112,316.00	\$ 67,300.00	\$ 68,137.99	\$ 228,116.00	\$ 26,220.00
RESERVE FUND	\$ -					
unpaid bill	\$ -		\$ 185.40			
HEALTH	\$ 12,262.63	\$ 12,875.76	\$ 13,519.55	\$ 14,195.53	\$ 40,321.25	\$ 42,337.31
PENSION	\$ 11,598.35	\$ 12,178.27	\$ 12,787.18	\$ 13,426.54	\$ 14,097.87	\$ 14,802.76
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	\$ 30,937.13	\$ 32,483.98
OTH - AUTO LIAB/COMP	\$ 11,429.69	\$ 12,001.17	\$ 12,601.23	\$ 13,231.29	\$ 13,892.85	\$ 14,587.50
OTH - ADMIN	\$ 36,792.77	\$ 38,632.41	\$ 40,564.03	\$ 48,396.23	\$ 50,816.04	\$ 53,356.84
SEWER COSTS TOTAL	\$ 1,177,401.00	\$ 1,172,035.77	\$ 1,155,122.00	\$ 1,204,555.05	\$ 1,375,062.43	\$ 1,351,635.58
SURPLUS					\$ 33,151.59	\$ 54,330.29
SUB TOTAL TRANSFERS TO GENERAL FUND	\$ 88,812.36	\$ 93,252.98	\$ 103,719.62	\$ 150,065.14	\$ 157,568.40	
NET SEWER ENTERPRISE COSTS	\$ 1,088,223.41	\$ 1,061,869.02	\$ 1,100,835.43	\$ 1,224,997.29	\$ 1,194,067.18	\$ 1,167,847.18
TOTAL ENTERPRISE COSTS	\$ 1,172,035.77	\$ 1,155,122.00	\$ 1,204,555.05	\$ 1,375,062.43	\$ 1,351,635.58	

\$ 1,351,635.58

EXPENDITURE SUMMARY

9/16/2015

FISCAL YR	BUDGET OPERATING EXPENSE	BENEFITS & TC TX RAT DEBT INSURANCE	WATER ENTERPRISE BUDGET/CAPITAL	SEWER ENTERPRISE BUDGET/CAPITAL	MISC. ARTICLES	NET CAPITAL BUDGET	OTHER AMOUNTS TO RAISE	ALLOW ABATE EXEMPT	STATE & COUNTY CHARGES	CPA FUND	TOTAL AMT TO BE RAISED
ACT 2014	\$19,232,028.97	\$5,106,510.84	\$386,423.06	\$1,100,248.11	\$546,437.86	\$629,435.00	\$393,187.00	\$106,107.01	\$318,217.00	\$213,110.00	\$28,631,710.44
PROJ 2015	\$19,513,862.38	\$5,646,365.99	\$1,227,541.89	\$1,224,997.29	\$522,192.37	\$822,703.00	\$435,607.00	\$93,292.93	\$320,596.00	\$309,330.75	\$30,116,389.60
PROJ 2016	\$20,251,584.32	\$5,943,115.44	\$977,421.49	\$1,194,067.18	\$416,045.76	\$654,186.00	\$379,287.00	\$100,000.00	\$318,869.00	\$226,719.67	\$30,461,301.85
											\$30,451,301.85

budgets can be \$20,251,584
 budgets are \$20,252,614
 surplus/deficit (\$1,030)

ABATE (\$100,000)
 S&C (\$318,869)
 OAR (\$379,287)
 borrow \$0

\$29,663,146

MISCELLANEOUS ARTICLES	FY15 REQ	FY15 REC	FY16 REQ	FY16 REC	FY14 OTH AMT'S RAISE
AUDIT	\$35,000	\$35,000	\$35,000	\$35,000.00	LIBRARY OFFSETS
REVALUATION	\$15,000				CPA plug
POLICE/DISPATCH SETTLEMENT 2yrs)	\$116,424	\$117,849	\$70,000	\$70,000.00	SCHOOL LUNCH
COURT SETTLEMENT					CHOICE RECV TUITION
FIRE-SEU UNION SETTLEMENT	\$20,000	\$20,000	\$1,289.49	\$1,289.49	TOTAL
NON UNION WAGE INCREASES	\$160,000	\$109,000	\$277,000	\$277,000.00	LIBRARY OFFSETS
STABILIZATION FUND	\$3,370	\$13,451.37	\$974	\$1,117.27	CPA plug
SNOW & ICE DEFICIT	\$5,000	\$5,000	\$5,000	\$5,000.00	SCHOOL LUNCH
UNPAID BILLS	\$40,000	\$40,000	\$26,638	\$26,638.00	CHOICE RECV TUITION
SCHOOL MEDICAID REMBRS	\$20,142	\$20,142	\$1,750	\$1,750	TOTAL
UNEMPLOYMENT					FY16 OTH AMT'S RAISE
UNDERFUNDED CY BUDGETS					LIBRARY OFFSETS
ENERGY MGR					CPA plug
esement					SCHOOL LUNCH
TOTAL	\$414,336	\$522,192.37	\$414,612	\$416,045.76	CHOICE RECV TUITION

LIBRARY OFFSETS	\$7,461
CPA plug	\$29,630
SCHOOL LUNCH	\$5,191
CHOICE RECV TUITION	\$350,905
TOTAL	\$393,187
FY15 OTH AMT'S RAISE	
LIBRARY OFFSETS	\$10,147
CPA plug	\$9,746
SCHOOL LUNCH	\$5,285
CHOICE RECV TUITION	\$410,329
TOTAL	\$435,507
FY16 OTH AMT'S RAISE	
LIBRARY OFFSETS	\$10,970
CPA plug	\$9,746
SCHOOL LUNCH	\$0
CHOICE RECV TUITION	\$358,571
TOTAL	\$379,287

cpa projects	FY15	FY16
niagara	\$97,000	
ellice school	\$12,500	
quilt glazing		\$5,000
reservations/budget		
budget		
DEBT		
open space	\$8,381	\$8,211
historic	\$61,166.75	\$84,246
housing	\$16,761.00	\$16,421
budgeted	\$16,761.00	\$16,421
	\$80,000.00	\$80,000
sum	\$309,330.75	\$226,720

\$0

OPERATING BUDGET	FY11	FY12	FY13	FY14	FY15	FY16	FY16
SUMMARY - TABLE 2	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FC APPR	REQUEST	FC REC
GENERAL GOVERNMENT							
SELECTMENT/A							
SALARIES	\$194,969.68	\$189,565.15	\$222,360.61	\$249,470.55	\$248,565.28	\$251,613.98	\$251,613.98
EXPENSES	\$56,980.82	\$57,889.15	\$54,649.32	\$60,007.60	\$51,577.97	\$57,990.00	\$57,990.00
TOTAL	\$251,950.50	\$247,454.30	\$277,009.93	\$309,478.15	\$300,143.25	\$309,603.98	\$309,603.98
FINANCE COMMITTEE							
SALARIES	\$2,744.07	\$3,934.41	\$3,472.15	\$3,783.80	\$3,446.65	\$3,446.65	\$3,446.65
EXPENSES	\$5,942.82	\$7,398.15	\$6,586.81	\$7,580.79	\$6,529.00	\$6,529.00	\$6,529.00
TOTAL	\$8,686.89	\$11,332.56	\$10,058.96	\$11,364.59	\$9,975.65	\$9,975.65	\$9,975.65
RESERVE FUND							
EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
ACCOUNTANT/FD							
SALARIES	\$174,931.71	\$184,166.47	\$189,616.33	\$194,616.67	\$197,172.66	\$198,685.72	\$198,685.72
EXPENSES	\$2,836.02	\$3,167.82	\$3,262.39	\$4,186.62	\$4,188.00	\$5,188.00	\$5,188.00
TOTAL	\$177,767.73	\$187,334.29	\$192,878.72	\$198,803.29	\$201,360.66	\$203,873.72	\$203,873.72
ASSESSORS							
SALARIES	\$103,874.11	\$100,986.08	\$101,420.01	\$106,881.84	\$113,048.60	\$117,998.50	\$117,498.50
EXPENSES	\$7,527.91	\$5,498.48	\$5,482.29	\$6,366.24	\$7,060.00	\$7,246.00	\$7,060.00
TOTAL	\$111,402.02	\$106,484.56	\$106,902.30	\$113,248.08	\$120,108.60	\$125,244.50	\$124,558.50
TREASURER/COLLECTOR							
SALARIES	\$149,540.49	\$145,671.65	\$173,099.30	\$189,351.73	\$182,247.56	\$185,873.00	\$185,873.00
EXPENSES	\$20,903.39	\$22,930.77	\$20,435.12	\$22,615.34	\$27,475.00	\$28,325.00	\$27,475.00
TOTAL	\$170,443.88	\$168,602.42	\$193,534.42	\$211,967.07	\$209,722.56	\$214,198.00	\$213,348.00
TOWN COUNSEL							
EXPENSES	\$78,753.53	\$87,961.02	\$122,344.06	\$97,790.33	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL	\$78,753.53	\$87,961.02	\$122,344.06	\$97,790.33	\$100,000.00	\$100,000.00	\$100,000.00
DATA PROCESSING							
SALARIES	\$13,744.00	\$14,392.76	\$14,870.10	\$15,168.96	\$15,168.96	\$15,471.96	\$15,472.00

OPERATING BUDGET		FY11	FY12	FY13	FY14	FY15	FY16	FY16
SUMMARY - TABLE 2		ACTUAL	ACTUAL	ACTUAL	ACTUAL	FC APPR	REQUEST	FC REC
EXPENSES		\$79,894.00	\$89,607.86	\$93,455.35	\$91,956.39	\$99,110.00	\$115,003.00	\$116,008.00
TOTAL		\$93,638.00	\$104,000.62	\$108,325.45	\$107,125.35	\$114,278.96	\$130,474.96	\$131,480.00
TOWN CLERK								
SALARIES		\$64,697.59	\$64,863.91	\$71,688.88	\$77,463.94	\$80,416.38	\$97,382.49	\$84,969.00
EXPENSES		\$4,192.81	\$4,300.00	\$3,595.21	\$4,399.84	\$4,400.00	\$4,550.00	\$4,400.00
TOTAL		\$68,890.40	\$69,163.91	\$75,284.09	\$81,863.78	\$84,816.38	\$101,932.49	\$89,369.00
ELECTIONS								
SALARIES		\$8,806.38	\$7,585.66	\$19,011.37	\$5,217.40	\$10,456.16	\$9,682.54	\$9,682.54
EXPENSES		\$8,650.00	\$7,530.99	\$13,435.08	\$6,360.00	\$7,560.00	\$9,560.00	\$9,560.00
TOTAL		\$17,456.38	\$15,116.65	\$32,446.45	\$11,577.40	\$18,016.16	\$19,242.54	\$19,242.54
REGISTRARS								
SALARIES		\$573.00	\$631.92	\$608.07	\$608.07	\$625.00	\$638.00	\$638.00
EXPENSES		\$3,100.00	\$2,741.98	\$3,275.73	\$3,385.00	\$3,485.00	\$3,585.00	\$3,585.00
TOTAL		\$3,673.00	\$3,241.71	\$3,883.80	\$3,993.07	\$4,110.00	\$4,223.00	\$4,223.00
CONSERVATION								
SALARIES		\$10,496.67	\$11,490.48	\$11,564.80	\$12,344.78	\$12,272.00	\$12,272.00	\$12,272.00
EXPENSES		\$2,760.84	\$3,889.14	\$4,766.53	\$2,899.34	\$4,777.00	\$4,777.00	\$4,777.00
TOTAL		\$13,257.51	\$15,379.62	\$16,331.33	\$15,244.12	\$17,049.00	\$17,049.00	\$17,049.00
PLANNING BOARD								
SALARIES		\$14,139.36	\$15,130.72	\$16,190.72	\$17,065.34	\$17,180.00	\$17,180.80	\$17,180.80
EXPENSES		\$5,667.03	\$5,487.73	\$3,839.25	\$9,456.51	\$5,675.00	\$9,425.00	\$9,425.00
TOTAL		\$19,806.39	\$20,618.45	\$20,029.97	\$17,065.34	\$22,855.00	\$26,605.80	\$26,605.80
BOARD OF APPEAL								
SALARIES		\$6,653.99	\$5,640.83	\$4,768.17	\$3,520.75	\$5,754.33	\$7,573.62	\$4,927.45
EXPENSES		\$2,388.76	\$1,338.64	\$1,938.09	\$981.00	\$2,500.00	\$2,500.00	\$1,500.00
TOTAL		\$9,242.75	\$6,979.47	\$6,706.26	\$4,501.75	\$8,254.33	\$10,073.62	\$6,427.45
GENERAL INSURANCE								
EXPENSES		\$192,476.15	\$250,693.95	\$253,280.54	\$273,340.87	\$338,445.90	\$381,583.00	\$381,583.00

OPERATING BUDGET		FY11	FY12	FY13	FY14	FY15	FY16	FY16
SUMMARY - TABLE 2		ACTUAL	ACTUAL	ACTUAL	ACTUAL	FC APPR	REQUEST	FC REC
TOTAL		\$192,476.15	\$250,693.95	\$253,280.54	\$273,340.87	\$338,445.90	\$381,583.00	\$381,583.00
TOWN REPORTS								
EXPENSES		\$921.00	\$1,220.90	\$1,200.00	\$1,119.11	\$1,225.00	\$1,225.00	\$0.00
TOTAL		\$921.00	\$1,220.90	\$1,200.00	\$1,119.11	\$1,225.00	\$1,225.00	\$0.00
TOWN BUILDINGS								
SALARIES		\$35,143.96	\$39,284.16	\$44,430.18	\$43,158.75	\$42,913.60	\$45,008.80	\$45,008.80
EXPENSES		\$211,241.58	\$198,348.16	\$179,859.72	\$206,814.38	\$218,207.00	\$244,288.00	\$217,765.00
TOTAL		\$246,385.54	\$237,632.32	\$224,289.90	\$249,973.13	\$261,120.60	\$289,296.80	\$262,773.80
EMPLOYEE BENEFITS								
EXPENSES		\$3,213,291.04	\$3,365,345.41	\$3,463,394.78	\$3,626,322.22	\$3,917,363.00	\$4,194,166.00	\$4,194,166.00
TOTAL		\$3,213,291.04	\$3,365,345.41	\$3,463,394.78	\$3,626,322.22	\$3,917,363.00	\$4,194,166.00	\$4,194,166.00
LINE 1 - GENERAL GOVT		\$4,678,042.71	\$4,898,628.26	\$5,107,900.96	\$5,339,505.91	\$5,803,845.05	\$6,213,768.06	\$6,169,279.44
PUBLIC SAFETY								
POLICE DEPARTMENT								
SALARIES		\$1,322,863.24	\$1,367,955.11	\$1,471,259.76	\$1,522,614.65	\$1,459,740.00	\$1,551,700.00	\$1,551,700.00
EXPENSES		\$127,896.85	\$121,968.37	\$137,825.59	\$137,026.48	\$148,115.00	\$166,700.00	\$140,126.48
TOTAL		\$1,450,760.09	\$1,489,923.48	\$1,609,085.35	\$1,659,641.13	\$1,607,855.00	\$1,718,400.00	\$1,691,826.48
FIRE/RESCUE DEPARTMENT								
SALARIES		\$642,881.65	\$714,460.52	\$772,273.62	\$830,283.42	\$870,329.58	\$906,555.55	\$906,555.55
EXPENSES		\$98,302.17	\$98,788.41	\$111,317.23	\$100,527.18	\$102,565.00	\$103,853.30	\$102,565.00
TOTAL		\$741,183.82	\$813,248.93	\$883,590.85	\$930,810.60	\$972,894.58	\$1,010,408.85	\$1,009,120.55
DISPATCH								
SALARIES		\$202,540.81	\$196,204.64	\$204,511.34	\$217,135.39	\$219,821.00	\$241,386.00	\$241,386.00
EXPENSES		\$4,966.18	\$3,808.58	\$152.00	\$1,570.79	\$5,000.00	\$8,300.00	\$8,300.00
TOTAL		\$207,506.99	\$200,013.22	\$204,663.34	\$218,706.18	\$224,821.00	\$249,686.00	\$249,686.00
BUILDING DEPT.								
SALARIES		\$107,766.06	\$116,478.72	\$119,325.72	\$122,651.42	\$127,084.24	\$131,699.78	\$131,699.78
EXPENSES		\$6,080.93	\$6,987.06	\$6,507.18	\$6,577.14	\$6,905.00	\$7,390.00	\$7,390.00

OPERATING BUDGET	FY11	FY12	FY13	FY14	FY15	FY16	FY16
SUMMARY - TABLE 2	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FC APPR	REQUEST	FC REC
TOTAL	\$113,846.99	\$123,465.78	\$125,832.90	\$129,228.56	\$133,989.24	\$139,089.78	\$139,089.78
SEALER W&M							
SALARIES	\$3,009.00	\$3,151.60	\$3,256.00	\$3,321.00	\$3,321.00	\$3,387.00	\$3,387.00
EXPENSES	\$115.49	\$0.00	\$109.69	\$159.72	\$150.00	\$150.00	\$150.00
TOTAL	\$3,124.49	\$3,151.60	\$3,365.69	\$3,480.72	\$3,471.00	\$3,537.00	\$3,537.00
EMERG MGMT COMM							
SALARIES	\$1,232.00	\$1,307.92	\$1,305.92	\$680.00	\$1,306.00	\$1,388.00	\$1,388.00
EXPENSES	\$1,552.58	\$1,618.35	\$1,590.72	\$1,596.23	\$1,619.00	\$1,619.00	\$1,619.00
TOTAL	\$2,784.58	\$2,926.27	\$2,896.64	\$2,276.23	\$2,925.00	\$3,007.00	\$3,007.00
ANIMAL CONTROL							
SALARIES	\$53,575.74	\$56,714.13	\$59,756.97	\$62,529.33	\$70,496.84	\$72,300.00	\$72,300.00
EXPENSES	\$11,749.31	\$12,129.55	\$12,729.95	\$12,615.45	\$12,200.00	\$12,200.00	\$12,200.00
TOTAL	\$65,325.05	\$68,843.68	\$72,486.92	\$75,144.78	\$82,696.84	\$84,500.00	\$84,500.00
LINE 2 - PUBLIC SAFETY	\$2,584,532.01	\$2,701,572.96	\$2,901,921.69	\$3,019,288.20	\$3,028,652.66	\$3,208,628.63	\$3,180,766.81
EDUCATION							
MILLIS SCHOOLS							
SALARY&EXPENSE	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,904,982.47	\$13,341,151.00	\$14,187,576.00	\$13,820,995.36
TOTAL	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,904,982.47	\$13,341,151.00	\$14,187,576.00	\$13,820,995.36
LINE 3 - MILLIS SCHOOLS	\$11,176,538.00	\$11,733,762.26	\$12,269,844.85	\$12,904,982.47	\$13,341,151.00	\$14,187,576.00	\$13,820,995.36
TRICOUNTY SCHOOL							
EXPENSES	\$496,699.00	\$424,062.00	\$396,954.00	\$291,229.00	\$340,399.00	\$354,847.00	\$354,847.00
TOTAL	\$496,699.00	\$424,062.00	\$396,954.00	\$291,229.00	\$340,399.00	\$354,847.00	\$354,847.00
LINE 4 - TRICOUNTY	\$496,699.00	\$424,062.00	\$396,954.00	\$291,229.00	\$340,399.00	\$354,847.00	\$354,847.00
PUBLIC WORKS							
DPW HIGHWAY							

OPERATING BUDGET	FY11	FY12	FY13	FY14	FY15	FY16	FY16
SUMMARY - TABLE 2	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FC APPR	REQUEST	FC REC
SALARIES	\$266,739.12	\$231,158.96	\$304,641.51	\$304,365.83	\$316,965.31	\$330,740.79	\$330,740.79
EXPENSES	\$621,773.37	\$493,636.56	\$616,018.27	\$581,166.93	\$437,339.00	\$471,323.07	\$471,323.07
TOTAL	\$888,512.49	\$724,795.52	\$920,659.78	\$885,532.76	\$754,304.31	\$802,063.86	\$802,063.86
STREET LIGHTS							
EXPENSES	\$50,688.86	\$58,727.79	\$46,467.20	\$35,844.64	\$49,003.10	\$55,153.56	\$57,349.56
TOTAL	\$50,688.86	\$58,727.79	\$46,467.20	\$35,844.64	\$49,003.10	\$55,153.56	\$57,349.56
TRANSFER STATION							
SALARIES	\$14,616.65	\$15,732.25	\$16,446.80	\$26,080.92	\$27,564.64	\$28,368.48	\$28,368.48
EXPENSES	\$86,724.22	\$93,818.16	\$85,824.46	\$87,432.35	\$92,841.25	\$86,633.18	\$86,633.18
TOTAL	\$101,340.87	\$109,550.41	\$102,271.26	\$113,513.27	\$120,405.89	\$115,001.66	\$115,001.66
LINE 5 PUBLIC WORKS	\$1,040,542.22	\$893,073.72	\$1,069,398.24	\$1,034,890.67	\$923,713.30	\$972,219.08	\$974,415.08

HEALTH & HUMAN SERVICES

BOARD OF HEALTH							
SALARIES	\$96,452.65	\$102,744.77	\$105,286.38	\$111,279.83	\$119,702.74	\$122,354.57	\$122,354.57
EXPENSES	\$6,264.04	\$5,082.40	\$5,270.66	\$6,715.15	\$8,535.00	\$6,905.00	\$6,905.00
TOTAL	\$102,716.69	\$107,827.17	\$110,557.04	\$117,994.98	\$128,237.74	\$129,259.57	\$129,259.57
COUNCIL ON AGING							
SALARIES	\$49,743.10	\$53,151.62	\$56,387.07	\$63,631.29	\$88,578.53	\$92,998.23	\$92,998.23
EXPENSES	\$8,428.27	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00	\$8,434.00
TOTAL	\$58,171.37	\$61,585.62	\$64,821.07	\$72,065.29	\$97,012.53	\$101,432.23	\$101,432.23
VETERANS							
SALARIES	\$3,344.00	\$3,501.96	\$3,618.41	\$3,691.00	\$3,691.00	\$3,764.82	\$3,764.82
EXPENSES	\$8,520.00	\$10,883.49	\$34,117.68	\$48,964.68	\$31,400.00	\$43,836.16	\$25,884.16
TOTAL	\$11,864.00	\$14,385.45	\$37,736.09	\$52,655.68	\$35,091.00	\$47,600.98	\$29,648.98
LINE 6 HLTH/HUMN SERV	\$172,752.06	\$183,798.24	\$213,114.20	\$242,715.95	\$260,341.27	\$278,292.78	\$260,340.78

CULTURE & RECREATION

MEMORIAL DAY

OPERATING BUDGET		FY11	FY12	FY13	FY14	FY15	FY16	FY16
SUMMARY - TABLE 2		ACTUAL	ACTUAL	ACTUAL	ACTUAL	FC APPR	REQUEST	FC REC
EXPENSES		\$1,264.90	\$177.91	\$959.65	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00
TOTAL		\$1,264.90	\$177.91	\$959.65	\$1,828.00	\$1,828.00	\$1,828.00	\$1,828.00
LEGION								
EXPENSES		\$1,435.00	\$1,435.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00
TOTAL		\$1,435.00	\$1,435.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00	\$3,935.00
LIBRARY								
SALARIES		\$186,304.15	\$196,743.94	\$207,958.25	\$214,224.56	\$252,743.00	\$259,327.00	\$256,249.00
EXPENSES		\$112,867.14	\$113,426.13	\$116,593.02	\$124,495.99	\$125,130.00	\$132,222.00	\$132,222.00
TOTAL		\$299,171.29	\$310,170.07	\$324,551.27	\$338,720.55	\$377,873.00	\$391,549.00	\$388,471.00
RECREATION								
SALARIES		\$18,999.00	\$20,202.38	\$20,202.38	\$20,202.38	\$20,202.00	\$57,913.00	\$20,202.00
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00
TOTAL		\$18,999.00	\$20,202.38	\$20,202.38	\$20,202.38	\$20,203.00	\$57,914.00	\$20,203.00
HISTORICAL								
EXPENSES		\$5,098.09	\$6,489.69	\$3,625.84	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00
TOTAL		\$5,098.09	\$6,489.69	\$3,625.84	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00
OAK GROVE FARM COMM								
EXPENSES		\$1,620.43	\$1,626.46	\$1,636.00	\$1,632.92	\$1,636.00	\$1,636.00	\$1,636.00
TOTAL		\$1,620.43	\$1,626.46	\$1,636.00	\$1,632.92	\$1,636.00	\$1,636.00	\$1,636.00
LINE 7 CULTURE & RECRE		\$327,588.71	\$340,641.51	\$354,910.14	\$372,811.85	\$411,968.00	\$463,355.00	\$422,566.00
DEBT SERVICE								
TAX RATE EXEMPT			\$630,912.47	\$861,259.50	\$1,122,247.34	\$1,050,158.09	\$1,061,225.92	\$1,012,519.44
TAX RATE		\$1,011,706.68			\$767,588.29	\$787,002.16	\$738,505.09	
TOTAL			\$630,912.47	\$861,259.50	\$1,122,247.34	\$1,050,158.09	\$1,061,225.92	\$1,012,519.44
LINE 8 DEBT SERVICE		\$1,011,706.68	\$630,912.47	\$861,259.50	\$1,122,247.34	\$1,050,158.09	\$1,061,225.92	\$1,012,519.44
TOTAL BUDGET		\$21,488,401.39	\$21,806,451.42	\$23,175,303.58	\$24,327,671.39	\$25,160,228.37	\$26,739,912.47	\$26,195,729.91
		\$21,488,401.39	\$21,806,451.42	\$23,175,303.58	\$24,327,671.39	\$25,160,228.37	\$26,739,912.47	\$26,195,729.91

LONG T. AY RATE DEBT

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EXEMPT LTD TAX RATE DEBT	6/30/2013 BAL	2014 PRIN	INT	FY 2014		6/30/2014 BAL	2015 PRIN	INT	FY 2015		6/30/2015 BAL	2016 PRIN	INT	FY 2016	
				TOTAL					TOTAL					TOTAL	
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	\$46,900.00		\$130,000.00	\$45,000.00	\$2,775.00	\$47,775.00	
CASSIDY/STANTON COMBINED	\$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		\$306,937.00	\$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	\$992,782.98		\$5,220,937.00	\$519,209.00	\$159,343.75	\$568,552.75	
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	\$56,795.00		\$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	\$10,667.50	\$40,667.50	
CRESTVIEW/KLIFFORD	\$299,042.00	\$29,042.00	\$9,568.66	\$38,610.66		\$270,000.00	\$28,000.00	\$9,150.00	\$34,150.00		\$245,000.00	\$25,000.00	\$8,400.00	\$33,400.00	
TOWN HALL BOILER															
MAIN ST CULVERT	\$125,000.00	\$15,000.00	\$3,933.33	\$18,933.33		\$110,000.00	\$15,000.00	\$3,700.00	\$16,700.00		\$95,000.00	\$15,000.00	\$3,250.00	\$18,250.00	
FIELDS															
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 rex 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	\$166,536.24	\$858,389.24	
SHORT TERM DEBT															
EXEMPT STD															
POLICE-FIRE STATION															
QUINT															
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00		\$3,335,000.00	\$55,666.00	\$19,139.31	\$74,805.31		\$10,740,422.00	\$55,666.00	\$4,266.34	\$59,952.34	\$0.00
NONEXEMPT STD															
GENERAL DEBT															
TANS/OTHER FEES															
SCHOOL MODULAR	\$66,000.00	\$40,000.00	\$10,000.00	\$10,000.00		\$26,000.00	\$26,000.00	\$260.00	\$26,260.00		\$0.00			\$10,000.00	\$10,000.00
MAIN ST. CULVERT	\$0.00					\$11,984.00	\$11,984.00	\$119.51	\$12,103.51		\$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	\$110.54	\$14,848.54	
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		\$102,240.00	\$10,224.00	\$562.32	\$10,786.32	
TOWN HALL BOILER															
CAUSEWAY ST. CULVERT	\$84,000.00	\$12,000.00	\$2,100.00	\$14,100.00		\$72,000.00	\$12,000.00	\$78.00	\$12,718.00		\$60,000.00	\$12,000.00	\$388.92	\$12,388.92	
FIELDS															
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	\$329.08	\$15,329.08	
TOTAL NON EXEMPT STD	\$405,214.00	\$190,883.00	\$17,462.85	\$208,345.85		\$226,315.00	\$99,577.00	\$12,258.74	\$103,835.74		\$386,978.00	\$81,962.00	\$12,215.86	\$94,177.86	
TOTAL SHORT TERM DEBT	\$405,214.00	\$190,883.00	\$17,462.85	\$208,345.85		\$226,315.00	\$147,243.00	\$31,398.05	\$178,641.05		\$11,127,400.00	\$137,628.00	\$16,502.20	\$154,130.20	
TOTAL TAX RATE DEBT	\$7,770,425.00	\$885,710.00	\$237,165.84	\$1,122,875.84		\$10,231,699.00	\$824,096.00	\$238,165.60	\$1,062,261.60		\$17,120,931.00	\$809,481.00	\$203,038.44	\$1,012,519.44	
	\$7,770,425.00	\$885,710.00	\$237,165.84	\$1,122,875.84		\$10,231,699.00	\$824,096.00	\$238,165.60	\$1,062,261.60		\$17,120,931.00	\$809,481.00	\$203,038.44	\$1,012,519.44	
2015															
TOTAL DEBT	17,120,931	17,035,030	15,191,619	14,075,817		13,025,897.00	12,049,912.00	11,179,912.00	10,309,912.00		9,439,912.00	8,579,912.00	7,719,912.00	6,869,912.00	
TOTAL DEBT SERVICE	1,062,262	1,012,519	1,668,341	1,678,297		1,574,352.90	1,464,184.75	1,321,675.00	1,286,875.00		1,252,075.00	1,207,275.00	1,172,875.00	1,131,375.00	

LONG TERM TA E DEBT

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EXEMPT LTD TAX RATE DEBT	6/30/2019 BAL	FY 2020			6/30/2020 BAL	FY 2021			6/30/2021 BAL	FY 2022		
		PRIN	INT	TOTAL		PRIN	INT	TOTAL		PRIN	INT	TOTAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMBINED POLICE-FIRE STATION QUINT LIBRARY PROJECT PAINE WELL LAND - REFUNDING Net Exempt General Debt	\$8,459,912.00 \$545,000.00 \$3,500,000.00 \$56,656.00 \$12,561,567.00	\$500,000.00 \$55,000.00 \$250,000.00 \$56,655.00 \$661,655.00	\$328,400.00 \$20,700.00 \$111,875.00 \$1,133.10 \$462,108.10	\$828,400.00 \$75,700.00 \$361,875.00 \$57,788.10 \$1,323,763.10	\$7,959,912.00 \$490,000.00 \$3,250,000.00 \$0.00 \$11,699,912.00	\$500,000.00 \$55,000.00 \$250,000.00 \$805,000.00 \$428,775.00	\$308,400.00 \$18,500.00 \$101,875.00 \$1,233,775.00 \$1,233,775.00	\$808,400.00 \$73,500.00 \$351,875.00 \$1,233,775.00 \$1,233,775.00	\$7,459,912.00 \$435,000.00 \$3,000,000.00 \$10,894,912.00	\$500,000.00 \$55,000.00 \$250,000.00 \$805,000.00 \$396,575.00	\$288,400.00 \$16,300.00 \$91,875.00 \$1,201,575.00 \$1,201,575.00	\$788,400.00 \$71,300.00 \$341,875.00 \$1,201,575.00 \$1,201,575.00
NONEXEMPT LTD TAX RATE DEBT PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN CRESTVIEW/KLIFFORD TOWN HALL BOILER MAIN ST CULVERT FIELDS FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE subtotal gen nex debt	\$2,330.00 \$2,330.00 \$0.00 \$0.00 \$175,000.00 \$145,000.00 \$60,000.00 \$40,000.00 \$422,330.00	\$2,330.00 \$2,330.00 \$0.00 \$0.00 \$25,000.00 \$25,000.00 \$10,000.00 \$10,000.00 \$72,330.00	\$46.65 \$46.65 \$0.00 \$0.00 \$6,500.00 \$5,400.00 \$2,200.00 \$1,600.00 \$15,746.65	\$2,376.65 \$2,376.65 \$0.00 \$0.00 \$31,500.00 \$30,400.00 \$12,200.00 \$11,600.00 \$88,076.65	\$0.00 \$0.00 \$150,000.00 \$120,000.00 \$25,000.00 \$20,000.00 \$10,000.00 \$10,000.00 \$350,000.00	\$0.00 \$0.00 \$5,500.00 \$4,400.00 \$25,000.00 \$20,000.00 \$12,900.00 \$65,000.00	\$0.00 \$0.00 \$4,400.00 \$1,800.00 \$5,200.00 \$4,400.00 \$12,900.00	\$30,500.00 \$24,400.00 \$11,800.00 \$11,200.00 \$77,900.00	\$125,000.00 \$100,000.00 \$40,000.00 \$20,000.00 \$285,000.00	\$25,000.00 \$20,000.00 \$10,000.00 \$10,000.00 \$870,000.00	\$4,500.00 \$3,600.00 \$1,400.00 \$800.00 \$10,300.00	\$29,500.00 \$23,600.00 \$11,400.00 \$10,800.00 \$75,300.00
TOTAL TAX RATE LTD	\$12,983,897.00	\$933,985.00	\$477,854.75	\$1,411,839.75	\$12,049,912.00	\$870,000.00	\$441,675.00	\$1,311,675.00	\$11,179,912.00	\$870,000.00	\$406,875.00	\$1,276,875.00
SHORT TERM DEBT EXEMPT STD POLICE-FIRE STATION QUINT 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 STD GENERAL DEBT TANS/OTHER FEES SCHOOL MODULAR MAIN ST. CULVERT TRANSFER STATION FLOOD MITIGATION/RT 109 TOWN HALL BOILER CAUSEWAY ST. CULVERT FIELDS AMBULANCE TOTAL NON EXEMPT STD TOTAL SHORT TERM DEBT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,000.00 \$42,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,000.00 \$42,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,345.00 \$10,345.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,345.00 \$52,345.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$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 DEBT	\$13,025,897.00	\$975,985.00	\$488,199.75	\$1,464,184.75	\$12,049,912.00	\$870,000.00	\$441,675.00	\$1,321,675.00	\$11,179,912.00	\$870,000.00	\$416,875.00	\$1,286,875.00
TOTAL DEBT	\$13,025,897.00	\$975,985.00	\$488,199.75	\$1,464,184.75	\$12,049,912.00	\$870,000.00	\$441,675.00	\$1,321,675.00	\$11,179,912.00	\$870,000.00	\$416,875.00	\$1,286,875.00
TOTAL DEBT SERVICE	\$13,025,897.00	\$975,985.00	\$488,199.75	\$1,464,184.75	\$12,049,912.00	\$870,000.00	\$441,675.00	\$1,321,675.00	\$11,179,912.00	\$870,000.00	\$416,875.00	\$1,286,875.00

EXEMPT LTD TAX RATE DEBT	6/30/2022 BAL	2023 PRIN	INT	2023 TOTAL	6/30/2023 BAL	2024 PRIN	INT	2024 TOTAL	6/30/2024 BAL	2025 PRIN	INT	2025 TOTAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMBINED POLICE-FIRE STATION QUINT LIBRARY PROJECT PAINE WELL LAND - REFUNDING	\$6,959,912.00 \$380,000.00 \$2,750,000.00	\$500,000.00 \$55,000.00 \$250,000.00	\$268,400.00 \$14,100.00 \$81,875.00	\$768,400.00 \$69,100.00 \$331,875.00	\$6,459,912.00 \$325,000.00 \$2,500,000.00	\$500,000.00 \$55,000.00 \$250,000.00	\$248,400.00 \$11,900.00 \$71,875.00	\$748,400.00 \$66,900.00 \$321,875.00	\$5,959,912.00 \$270,000.00 \$2,250,000.00	\$500,000.00 \$55,000.00 \$250,000.00	\$228,400.00 \$9,700.00 \$61,875.00	\$728,400.00 \$64,700.00 \$311,875.00
Net Exempt General Debt	\$10,089,912.00	\$805,000.00	\$364,375.00	\$1,169,375.00	\$9,284,912.00	\$805,000.00	\$332,175.00	\$1,137,175.00	\$8,479,912.00	\$805,000.00	\$299,975.00	\$1,104,975.00
NONEXEMPT LTD TAX RATE DEBT PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN CRESTVIEW/KILFORD TOWN HALL BOILER MAIN ST CULVERT FIELDS FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE	\$100,000.00 \$80,000.00 \$30,000.00 \$10,000.00	\$25,000.00 \$20,000.00 \$10,000.00 \$10,000.00	\$3,500.00 \$2,800.00 \$1,000.00 \$400.00	\$28,500.00 \$22,800.00 \$11,000.00 \$10,400.00	\$75,000.00 \$60,000.00 \$20,000.00	\$25,000.00 \$20,000.00 \$10,000.00	\$2,500.00 \$2,000.00 \$600.00	\$27,500.00 \$22,000.00 \$10,600.00	\$50,000.00 \$40,000.00 \$10,000.00	\$25,000.00 \$20,000.00 \$10,000.00	\$1,500.00 \$1,200.00 \$200.00	\$26,500.00 \$21,200.00 \$10,200.00
subtotal gen nex debt	\$220,000.00	\$65,000.00	\$7,700.00	\$72,700.00	\$155,000.00	\$55,000.00	\$5,100.00	\$60,100.00	\$100,000.00	\$55,000.00	\$2,900.00	\$57,900.00
TOTAL TAX RATE LTD	\$10,309,912.00	\$870,000.00	\$372,075.00	\$1,242,075.00	\$9,439,912.00	\$860,000.00	\$337,275.00	\$1,197,275.00	\$8,579,912.00	\$860,000.00	\$302,875.00	\$1,162,875.00
SHORT TERM DEBT EXEMPT STD POLICE-FIRE STATION QUINT												
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 STD GENERAL DEBT TANS/OTHER FEES SCHOOL MODULAR MAIN ST. CULVERT TRANSFER STATION FLOOD MITIGATION/RT 109 TOWN HALL BOILER CAUSEWAY ST. CULVERT FIELDS 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	\$10,309,912.00	\$870,000.00	\$382,075.00	\$1,252,075.00	\$9,439,912.00	\$860,000.00	\$347,275.00	\$1,207,275.00	\$8,579,912.00	\$860,000.00	\$312,875.00	\$1,172,875.00
	\$10,309,912.00	\$870,000.00	\$382,075.00	\$1,252,075.00	\$9,439,912.00	\$860,000.00	\$347,275.00	\$1,207,275.00	\$8,579,912.00	\$860,000.00	\$312,875.00	\$1,172,875.00
	\$10,309,912.00	\$870,000.00	\$382,075.00	\$1,252,075.00	\$9,439,912.00	\$860,000.00	\$347,275.00	\$1,207,275.00	\$8,579,912.00	\$860,000.00	\$312,875.00	\$1,172,875.00

TOTAL DEBT
TOTAL DEBT SERVICE

EXEMPT LTD TAX RATE DEBT	6/30/2025 BAL	2026 PRIN	2026 INT	2026 TOTAL	6/30/2026 BAL	2027 PRIN	2027 INT	2027 TOTAL	6/30/2027 BAL	2028 PRIN	2028 INT	2028 TOTAL
MEMORIAL BUILDING LANDFILL												
CASSIDY/STANTON COMBINED POLICE-FIRE STATION	\$5,459,912.00	\$500,000.00	\$208,400.00	\$708,400.00	\$4,959,912.00	\$500,000.00	\$188,400.00	\$688,400.00	\$4,459,912.00	\$500,000.00	\$168,400.00	\$668,400.00
QUINT	\$215,000.00	\$55,000.00	\$7,500.00	\$62,500.00	\$160,000.00	\$55,000.00	\$5,300.00	\$60,300.00	\$105,000.00	\$55,000.00	\$3,100.00	\$58,100.00
LIBRARY PROJECT	\$2,000,000.00	\$250,000.00	\$54,375.00	\$304,375.00	\$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
PAINE WELL LAND - REFUNDING												
Net Exempt General Debt	\$7,674,912.00	\$805,000.00	\$270,275.00	\$1,075,275.00	\$6,869,912.00	\$805,000.00	\$240,575.00	\$1,045,575.00	\$6,064,912.00	\$805,000.00	\$210,875.00	\$1,015,875.00
NONEXEMPT LTD TAX RATE DEBT												
PAINE WELL LAND												
SCHOOL ROAD/PARKING												
DPW GARAGE												
ACORN ST. RECONSTRUCTION ROAD	\$25,000.00	\$25,000.00	\$500.00	\$25,500.00								
ACORN ST. RECONSTRUCTION DRAIN	\$20,000.00	\$20,000.00	\$600.00	\$20,600.00								
CRESTVIEW/KILFORD	\$0.00				\$0.00							
TOWN HALL BOILER												
MAIN ST CULVERT												
FIELDS												
FLOOD DAMAGE/RIDGE, FARM ETC												
BUILDING ADD. AMBULANCE												
subtotal gen nex debt	\$45,000.00	\$45,000.00	\$1,100.00	\$46,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TAX RATE LTD	\$7,719,912.00	\$850,000.00	\$271,375.00	\$1,121,375.00	\$6,869,912.00	\$805,000.00	\$240,575.00	\$1,045,575.00	\$6,064,912.00	\$805,000.00	\$210,875.00	\$1,015,875.00
SHORT TERM DEBT												
EXEMPT STD												
POLICE-FIRE STATION												
QUINT												
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 STD												
GENERAL DEBT												
TANS/OTHER FEES												
SCHOOL MODULAR												
MAIN ST. CULVERT												
TRANSFER STATION												
FLOOD MITIGATION/RT 109												
TOWN HALL BOILER												
CAUSEWAY ST. CULVERT												
FIELDS												
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	\$7,719,912.00	\$850,000.00	\$281,375.00	\$1,131,375.00	\$6,869,912.00	\$805,000.00	\$250,575.00	\$1,055,575.00	\$6,064,912.00	\$805,000.00	\$220,875.00	\$1,025,875.00
	\$7,719,912.00	\$850,000.00	\$281,375.00	\$1,131,375.00	\$6,869,912.00	\$805,000.00	\$250,575.00	\$1,055,575.00	\$6,064,912.00	\$805,000.00	\$220,875.00	\$1,025,875.00
	\$7,719,912.00	\$850,000.00	\$281,375.00	\$1,131,375.00	\$6,869,912.00	\$805,000.00	\$250,575.00	\$1,055,575.00	\$6,064,912.00	\$805,000.00	\$220,875.00	\$1,025,875.00

TOTAL DEBT

TOTAL DEBT SERVICE

EXEMPT LTD TAX RATE DEBT	6/30/2028 BAL	2029 PRIN	INT	2029 TOTAL	6/30/2029 BAL	2030 PRIN	INT	2030 TOTAL	6/30/2030 BAL	2031 PRIN	INT	2031 TOTAL
MEMORIAL BUILDING LANDFILL CASSIDYSTANTON COMBINED POLICE-FIRE STATION QUINT LIBRARY PROJECT PAINE WELL LAND - REFUNDING Net Exempt General Debt	\$3,959,912.00 \$50,000.00 \$1,250,000.00	\$495,000.00 \$50,000.00 \$250,000.00	\$148,500.00 \$1,000.00 \$33,375.00	\$643,500.00 \$51,000.00 \$283,375.00	\$3,464,912.00 \$0.00 \$1,000,000.00	\$495,000.00 \$250,000.00	\$128,700.00 \$27,125.00	\$623,700.00 \$277,125.00	\$2,969,912.00 \$750,000.00	\$495,000.00 \$250,000.00	\$108,900.00 \$20,625.00	\$603,900.00 \$270,625.00
NONEXEMPT LTD TAX RATE DEBT PAINE WELL LAND SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN CRESTVIEW/KILFORD TOWN HALL BOILER MAIN ST CULVERT FIELDS FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE subtotal gen net debt	\$0.00 \$5,259,912.00	\$0.00 \$795,000.00	\$0.00 \$182,875.00	\$0.00 \$977,875.00	\$0.00 \$4,464,912.00	\$0.00 \$745,000.00	\$0.00 \$155,825.00	\$0.00 \$900,825.00	\$0.00 \$3,719,912.00	\$0.00 \$745,000.00	\$0.00 \$129,525.00	\$0.00 \$874,525.00
TOTAL TAX RATE LTD												
SHORT TERM DEBT EXEMPT STD POLICE-FIRE STATION QUINT												
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 STD GENERAL DEBT TANS/OTHER FEES SCHOOL MODULAR MAIN ST. CULVERT TRANSFER STATION FLOOD MITIGATION/RT 109 TOWN HALL BOILER CAUSEWAY ST. CULVERT FIELDS 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	\$5,259,912.00	\$795,000.00	\$192,875.00	\$987,875.00	\$4,464,912.00	\$745,000.00	\$165,825.00	\$910,825.00	\$3,719,912.00	\$745,000.00	\$139,525.00	\$884,525.00
TOTAL TAX RATE DEBT	\$5,259,912.00	\$795,000.00	\$192,875.00	\$987,875.00	\$4,464,912.00	\$745,000.00	\$165,825.00	\$910,825.00	\$3,719,912.00	\$745,000.00	\$139,525.00	\$884,525.00

TOTAL DEBT
TOTAL DEBT SERVICE

EXEMPT LTD TAX RATE DEBT	6/30/2031 BAL	2032 PRIN	INT	2032 TOTAL	6/30/2032 BAL	2033 PRIN	INT	2033 TOTAL	6/30/2033 BAL	2034 PRIN	INT	2034 TOTAL	6/30/2034 BAL
MEMORIAL BUILDING LANDFILL													
CASSIDY/STANTON COMBINED POLICE-FIRE STATION QUINT	\$2,474,912.00	\$495,000.00	\$89,100.00	\$584,100.00	\$1,979,912.00	\$495,000.00	\$69,300.00	\$564,300.00	\$1,484,912.00	\$495,000.00	\$49,500.00	\$544,500.00	\$889,912.00
LIBRARY PROJECT	\$500,000.00	\$250,000.00	\$13,750.00	\$263,750.00	\$250,000.00	\$250,000.00	\$6,875.00	\$256,875.00	\$0.00				
PAINE WELL LAND - REFUNDING													
Net Exempt General Debt	\$2,974,912.00	\$745,000.00	\$102,850.00	\$847,850.00	\$2,229,912.00	\$745,000.00	\$76,175.00	\$821,175.00	\$1,484,912.00	\$495,000.00	\$49,500.00	\$544,500.00	\$889,912.00
NONEXEMPT LTD TAX RATE DEBT													
PAINE WELL LAND													
SCHOOL ROAD/PARKING													
DPW GARAGE													
ACORN ST. RECONSTRUCTION ROAD													
ACORN ST. RECONSTRUCTION DRAIN													
CRESTVIEW/KILFORD													
TOWN HALL BOILER													
MAIN ST CULVERT													
FIELDS													
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	\$0.00
TOTAL TAX RATE LTD	\$2,974,912.00	\$745,000.00	\$102,850.00	\$847,850.00	\$2,229,912.00	\$745,000.00	\$76,175.00	\$821,175.00	\$1,484,912.00	\$495,000.00	\$49,500.00	\$544,500.00	\$889,912.00
SHORT TERM DEBT													
EXEMPT STD													
POLICE-FIRE STATION													
QUINT													
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	\$0.00
NONEXEMPT STD													
GENERAL DEBT													
TANS/OTHER FEES													
SCHOOL MODULAR													
MAIN ST. CULVERT													
TRANSFER STATION													
FLOOD MITIGATION/RT 109													
TOWN HALL BOILER													
CAUSEWAY ST. CULVERT													
FIELDS													
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	\$0.00
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	\$0.00
TOTAL TAX RATE DEBT	\$2,974,912.00	\$745,000.00	\$112,850.00	\$857,850.00	\$2,229,912.00	\$745,000.00	\$86,175.00	\$831,175.00	\$1,484,912.00	\$495,000.00	\$59,500.00	\$554,500.00	\$989,912.00
	\$2,974,912.00	\$745,000.00	\$112,850.00	\$857,850.00	\$2,229,912.00	\$745,000.00	\$86,175.00	\$831,175.00	\$1,484,912.00	\$495,000.00	\$59,500.00	\$554,500.00	\$989,912.00
	\$2,974,912.00	\$745,000.00	\$112,850.00	\$857,850.00	\$2,229,912.00	\$745,000.00	\$86,175.00	\$831,175.00	\$1,484,912.00	\$495,000.00	\$59,500.00	\$554,500.00	\$989,912.00

TOTAL DEBT
TOTAL DEBT SERVICE

TOTAL DEBT
TOTAL DEBT SERVICE

SEWER DEBT

	FY 2014				FY 2015			
	6/30/2013	2014	2014	2014	6/30/2014	2015	2015	2015
SEWER DEBT	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
WATER ST. SEWER PUMP								
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
WATER ST. SEWER PUMP								
VILLAGE ST. DESIGN								
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	2014	2015	2016	2017	2018	2019	2020	2021
TOTAL DEBT	1,981,334	2,442,500	2,531,855	2,269,627	1,980,000	1,755,000	1,530,000	1,310,000
TOTAL DEBT SERVICE	386,903	319,145	365,862	338,614	373,808	299,850	291,000	277,100

SEWER DEBT

	FY 2016				FY 2017			
	6/30/2015	2016			6/30/2016	2017		
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING	\$ 160,000.00	\$ 55,000.00	\$ 3,425.00	\$ 58,425.00	\$ 105,000.00	\$ 55,000.00	\$ 2,050.00	\$ 57,050.00
AREA E SEWER EXTENSION	\$ 1,025,000.00	\$ 90,000.00	\$ 39,437.50	\$ 129,437.50	\$ 935,000.00	\$ 85,000.00	\$ 35,540.63	\$ 120,540.63
WATER ST. SEWER PUMP					\$ 620,500.00		\$ 13,444.17	\$ 13,444.17
CEDAR ST/FARM ST.					\$ 391,000.00	\$ 19,550.00	\$ 10,361.50	\$ 29,911.50
INCREASE CAPACITY	\$ 120,000.00	\$ 15,000.00	\$ 4,200.00	\$ 19,200.00	\$ 105,000.00	\$ 15,000.00	\$ 3,750.00	\$ 18,750.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 425,000.00	\$ 75,000.00	\$ 12,925.00	\$ 87,925.00	\$ 350,000.00	\$ 75,000.00	\$ 11,050.00	\$ 86,050.00
subtotal swr nex debt	\$ 1,730,000.00	\$ 235,000.00	\$ 59,987.50	\$ 294,987.50	\$ 2,506,500.00	\$ 249,550.00	\$ 76,196.30	\$ 325,746.30
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
WATER ST. SEWER PUMP	\$ 620,500.00		\$ 3,723.00	\$ 3,723.00				
VILLAGE ST. DESIGN	\$ 92,000.00	\$ 66,645.00	\$ 506.00	\$ 67,151.00	\$ 25,355.00	\$ 12,678.00	\$ 190.16	\$ 12,868.16
CEDAR ST/FARM ST.								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ 712,500.00	\$ 66,645.00	\$ 4,229.00	\$ 70,874.00	\$ 25,355.00	\$ 12,678.00	\$ 190.16	\$ 12,868.16
TOTAL SEWER DEBT	\$ 2,442,500.00	\$ 301,645.00	\$ 64,216.50	\$ 365,861.50	\$ 2,531,855.00	\$ 262,228.00	\$ 76,386.46	\$ 338,614.46
TOTAL SEWER DEBT	\$ 2,442,500.00	\$ 301,645.00	\$ 64,216.50	\$ 365,861.50	\$ 2,531,855.00	\$ 262,228.00	\$ 76,386.46	\$ 338,614.46

TOTAL DEBT	2022	2023	2024	2025	2026	2027
	1,155,000	1,000,000	860,000	720,000	580,000	440,000
TOTAL DEBT SERVICE	204,600	198,400	177,200	171,600	166,000	160,400

SEWER DEBT

	FY 2018				FY 2019			
	6/30/2017	2018		2018	6/30/2018	2019		2019
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING	\$ 50,000.00	\$ 50,000.00	\$ 750.00	\$ 50,750.00	\$ -			
AREA E SEWER EXTENSION	\$ 850,000.00	\$ 85,000.00	\$ 32,246.88	\$ 117,246.88	\$ 765,000.00	\$ 85,000.00	\$ 28,900.00	\$ 113,900.00
WATER ST. SEWER PUMP	\$ 620,500.00	\$ 35,500.00	\$ 24,110.00	\$ 59,610.00	\$ 585,000.00	\$ 35,000.00	\$ 22,700.00	\$ 57,700.00
CEDAR ST/FARM ST.	\$ 371,450.00	\$ 21,450.00	\$ 14,429.00	\$ 35,879.00	\$ 350,000.00	\$ 20,000.00	\$ 13,600.00	\$ 33,600.00
INCREASE CAPACITY	\$ 90,000.00	\$ 15,000.00	\$ 3,300.00	\$ 18,300.00	\$ 75,000.00	\$ 15,000.00	\$ 2,850.00	\$ 17,850.00
AREA A & B SEWER EXTENTION - REFUNDING	\$ 275,000.00	\$ 70,000.00	\$ 9,250.00	\$ 79,250.00	\$ 205,000.00	\$ 70,000.00	\$ 6,800.00	\$ 76,800.00
subtotal swr nex debt	\$ 2,256,950.00	\$ 276,950.00	\$ 84,085.88	\$ 361,035.88	\$ 1,980,000.00	\$ 225,000.00	\$ 74,850.00	\$ 299,850.00
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
WATER ST. SEWER PUMP								
VILLAGE ST. DESIGN	\$ 12,677.00	\$ 12,677.00	\$ 95.08	\$ 12,772.08	\$ -			
CEDAR ST/FARM ST.								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ 12,677.00	\$ 12,677.00	\$ 95.08	\$ 12,772.08	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER DEBT	\$ 2,269,627.00	\$ 289,627.00	\$ 84,180.96	\$ 373,807.96	\$ 1,980,000.00	\$ 225,000.00	\$ 74,850.00	\$ 299,850.00
TOTAL SEWER DEBT	\$ 2,269,627.00	\$ 289,627.00	\$ 84,180.96	\$ 373,807.96	\$ 1,980,000.00	\$ 225,000.00	\$ 74,850.00	\$ 299,850.00

TOTAL DEBT
TOTAL DEBT SERVICE

SEWER DEBT

	6/30/2019		2020		FY 2020		6/30/2020		2021		FY 2021	
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED												
FLINT/BOW ST. - REFUNDING												
AREA E SEWER EXTENSION	\$ 680,000.00	\$ 85,000.00	\$ 25,500.00	\$ 110,500.00	\$ 595,000.00	\$ 85,000.00	\$ 22,100.00	\$ 107,100.00				
WATER ST. SEWER PUMP	\$ 550,000.00	\$ 35,000.00	\$ 21,300.00	\$ 56,300.00	\$ 515,000.00	\$ 35,000.00	\$ 19,900.00	\$ 54,900.00				
CEDAR ST/FARM ST.	\$ 330,000.00	\$ 20,000.00	\$ 12,800.00	\$ 32,800.00	\$ 310,000.00	\$ 20,000.00	\$ 12,000.00	\$ 32,000.00				
INCREASE CAPACITY	\$ 60,000.00	\$ 15,000.00	\$ 2,400.00	\$ 17,400.00	\$ 45,000.00	\$ 15,000.00	\$ 1,800.00	\$ 16,800.00				
AREA A & B SEWER EXTENTION - REFUNDING	\$ 135,000.00	\$ 70,000.00	\$ 4,000.00	\$ 74,000.00	\$ 65,000.00	\$ 65,000.00	\$ 1,300.00	\$ 66,300.00				
subtotal swr nex debt	\$ 1,755,000.00	\$ 225,000.00	\$ 66,000.00	\$ 291,000.00	\$ 1,530,000.00	\$ 220,000.00	\$ 57,100.00	\$ 277,100.00				
SEWER SHORT TERM DEBT												
INCREASE CAPACITY												
FLOOD PROOF SEWER STATION												
WATER ST. SEWER PUMP												
VILLAGE ST. DESIGN												
CEDAR ST/FARM ST.												
INFILTRATION/INFLOW												
SCADA SYSTEM												
subtotal ST RATE SWR debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL SEWER DEBT	\$ 1,755,000.00	\$ 225,000.00	\$ 66,000.00	\$ 291,000.00	\$ 1,530,000.00	\$ 220,000.00	\$ 57,100.00	\$ 277,100.00				
TOTAL SEWER DEBT	\$ 1,755,000.00	\$ 225,000.00	\$ 66,000.00	\$ 291,000.00	\$ 1,530,000.00	\$ 220,000.00	\$ 57,100.00	\$ 277,100.00				

TOTAL DEBT

TOTAL DEBT SERVICE

SEWER DEBT

	6/30/2021	2022	FY 2022			6/30/2022	2023	FY 2023		
SEWER DEBT	BAL	PRIN	INT	TOTAL		BAL	PRIN	INT	TOTAL	
FLINT/BOW ST. - REFUNDED										
FLINT/BOW ST. - REFUNDING										
AREA E SEWER EXTENSION	\$ 510,000.00	\$ 85,000.00	\$ 18,700.00	\$ 103,700.00		\$ 425,000.00	\$ 85,000.00	\$ 15,300.00	\$ 100,300.00	
WATER ST. SEWER PUMP	\$ 480,000.00	\$ 35,000.00	\$ 18,500.00	\$ 53,500.00		\$ 445,000.00	\$ 35,000.00	\$ 17,100.00	\$ 52,100.00	
CEDAR ST/FARM ST.	\$ 290,000.00	\$ 20,000.00	\$ 11,200.00	\$ 31,200.00		\$ 270,000.00	\$ 20,000.00	\$ 10,400.00	\$ 30,400.00	
INCREASE CAPACITY	\$ 30,000.00	\$ 15,000.00	\$ 1,200.00	\$ 16,200.00		\$ 15,000.00	\$ 15,000.00	\$ 600.00	\$ 15,600.00	
AREA A & B SEWER EXTENTION - REFUNDING										
subtotal swr nex debt	\$ 1,310,000.00	\$ 155,000.00	\$ 49,600.00	\$ 204,600.00		\$ 1,155,000.00	\$ 155,000.00	\$ 43,400.00	\$ 198,400.00	
SEWER SHORT TERM DEBT										
INCREASE CAPACITY										
FLOOD PROOF SEWER STATION										
WATER ST. SEWER PUMP										
VILLAGE ST. DESIGN										
CEDAR ST/FARM ST.										
INFILTRATION/INFLOW										
SCADA SYSTEM										
subtotal ST RATE SWR debt	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
TOTAL SEWER DEBT	\$ 1,310,000.00	\$ 155,000.00	\$ 49,600.00	\$ 204,600.00		\$ 1,155,000.00	\$ 155,000.00	\$ 43,400.00	\$ 198,400.00	
TOTAL SEWER DEBT	\$ 1,310,000.00	\$ 155,000.00	\$ 49,600.00	\$ 204,600.00		\$ 1,155,000.00	\$ 155,000.00	\$ 43,400.00	\$ 198,400.00	

TOTAL DEBT
TOTAL DEBT SERVICE

SEWER DEBT

	6/30/2023	2024	FY 2024			6/30/2024	2025	FY 2025		
SEWER DEBT	BAL	PRIN	INT	TOTAL		BAL	PRIN	INT	TOTAL	
FLINT/BOW ST. - REFUNDED										
FLINT/BOW ST. - REFUNDING										
AREA E SEWER EXTENSION	\$ 340,000.00	\$ 85,000.00	\$ 11,900.00	\$ 96,900.00		\$ 255,000.00	\$ 85,000.00	\$ 8,500.00	\$ 93,500.00	
WATER ST. SEWER PUMP	\$ 410,000.00	\$ 35,000.00	\$ 15,700.00	\$ 50,700.00		\$ 375,000.00	\$ 35,000.00	\$ 14,300.00	\$ 49,300.00	
CEDAR ST/FARM ST.	\$ 250,000.00	\$ 20,000.00	\$ 9,600.00	\$ 29,600.00		\$ 230,000.00	\$ 20,000.00	\$ 8,800.00	\$ 28,800.00	
INCREASE CAPACITY	\$ -									
AREA A & B SEWER EXTENTION - REFUNDING										
subtotal swr nex debt	\$ 1,000,000.00	\$ 140,000.00	\$ 37,200.00	\$ 177,200.00		\$ 860,000.00	\$ 140,000.00	\$ 31,600.00	\$ 171,600.00	
SEWER SHORT TERM DEBT										
INCREASE CAPACITY										
FLOOD PROOF SEWER STATION										
WATER ST. SEWER PUMP										
VILLAGE ST. DESIGN										
CEDAR ST/FARM ST.										
INFILTRATION/INFLOW										
SCADA SYSTEM										
subtotal ST RATE SWR debt	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
TOTAL SEWER DEBT	\$ 1,000,000.00	\$ 140,000.00	\$ 37,200.00	\$ 177,200.00		\$ 860,000.00	\$ 140,000.00	\$ 31,600.00	\$ 171,600.00	
TOTAL SEWER DEBT	\$ 1,000,000.00	\$ 140,000.00	\$ 37,200.00	\$ 177,200.00		\$ 860,000.00	\$ 140,000.00	\$ 31,600.00	\$ 171,600.00	

TOTAL DEBT
TOTAL DEBT SERVICE

SEWER DEBT

	6/30/2025	2026	FY 2026		6/30/2026	2027	FY 2027	
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING								
AREA E SEWER EXTENSION	\$ 170,000.00	\$ 85,000.00	\$ 5,100.00	\$ 90,100.00	\$ 85,000.00	\$ 85,000.00	\$ 1,700.00	\$ 86,700.00
WATER ST. SEWER PUMP	\$ 340,000.00	\$ 35,000.00	\$ 12,900.00	\$ 47,900.00	\$ 305,000.00	\$ 35,000.00	\$ 11,500.00	\$ 46,500.00
CEDAR ST/FARM ST.	\$ 210,000.00	\$ 20,000.00	\$ 8,000.00	\$ 28,000.00	\$ 190,000.00	\$ 20,000.00	\$ 7,200.00	\$ 27,200.00
INCREASE CAPACITY								
AREA A & B SEWER EXTENTION - REFUNDING								
subtotal swr nex debt	\$ 720,000.00	\$ 140,000.00	\$ 26,000.00	\$ 166,000.00	\$ 580,000.00	\$ 140,000.00	\$ 20,400.00	\$ 160,400.00
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
WATER ST. SEWER PUMP								
VILLAGE ST. DESIGN								
CEDAR ST/FARM ST.								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER DEBT	\$ 720,000.00	\$ 140,000.00	\$ 26,000.00	\$ 166,000.00	\$ 580,000.00	\$ 140,000.00	\$ 20,400.00	\$ 160,400.00
TOTAL SEWER DEBT	\$ 720,000.00	\$ 140,000.00	\$ 26,000.00	\$ 166,000.00	\$ 580,000.00	\$ 140,000.00	\$ 20,400.00	\$ 160,400.00

TOTAL DEBT
TOTAL DEBT SERVICE

SEWER DEBT

	6/30/2027	FY 2028			6/30/2028	FY 2029		
SEWER DEBT	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
FLINT/BOW ST. - REFUNDED								
FLINT/BOW ST. - REFUNDING								
AREA E SEWER EXTENSION	\$ -							
WATER ST. SEWER PUMP	\$ 270,000.00	\$ 30,000.00	\$ 10,200.00	\$ 40,200.00	\$ 240,000.00	\$ 30,000.00	\$ 9,000.00	\$ 39,000.00
CEDAR ST/FARM ST.	\$ 170,000.00	\$ 20,000.00	\$ 6,400.00	\$ 26,400.00	\$ 150,000.00	\$ 20,000.00	\$ 5,600.00	\$ 25,600.00
INCREASE CAPACITY								
AREA A & B SEWER EXTENTION - REFUNDING								
subtotal swr nex debt	\$ 440,000.00	\$ 50,000.00	\$ 16,600.00	\$ 66,600.00	\$ 390,000.00	\$ 50,000.00	\$ 14,600.00	\$ 64,600.00
SEWER SHORT TERM DEBT								
INCREASE CAPACITY								
FLOOD PROOF SEWER STATION								
WATER ST. SEWER PUMP								
VILLAGE ST. DESIGN								
CEDAR ST/FARM ST.								
INFILTRATION/INFLOW								
SCADA SYSTEM								
subtotal ST RATE SWR debt	\$ -							
TOTAL SEWER DEBT	\$ 440,000.00							
TOTAL SEWER DEBT	\$ 440,000.00							

TOTAL DEBT
TOTAL DEBT SERVICE

WATER, DEBT

	6/30/2013 BAL	2014 PRIN	INT	FY 2014 TOTAL	6/30/2014 BAL	2015 PRIN	INT
WATER LTD							
IRVING ST. WM					\$128,000.00	\$15,000.00	\$4,370.00
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
ADD'L WELL COSTS	\$148,500.00	\$13,500.00	\$6,314.62	\$19,814.62	\$135,000.00	\$13,500.00	\$5,774.62
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
PAINT FARM ST. WATER TANK							
WATER MAIN LOOPS							
PAINE WELL ENGINEERING	\$133,830.00	\$19,215.00	\$3,698.57	\$22,913.57	\$114,615.00	\$18,148.00	\$3,324.95
PAINE WELL CONSTRUCTIO	\$896,000.00	\$81,000.00	\$38,111.62	\$119,111.62	\$815,000.00	\$81,500.00	\$34,861.62
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
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
IRVING ST. WM	\$139,610.00	\$11,610.00	\$4,525.50	\$16,135.50			
PAINT FARM ST. WATER TANK							
WATER MAIN LOOPS					\$278,000.00	\$27,800.00	\$2,085.00
WELL 3 IMPROVEMENTS	\$38,500.00	\$10,000.00	\$385.00	\$10,385.00	\$28,500.00	\$10,000.00	\$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
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
	\$2,138,173.13	\$220,825.00	\$76,631.14	\$297,456.14	\$2,195,348.13	\$220,948.00	\$72,420.23
6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	
TOTAL WATER DEBT	\$2,138,173.13	\$2,195,348.13	\$2,612,400.13	\$2,392,219.00	\$2,140,236.00	\$1,895,626.00	\$1,658,546.00
TOTAL WATER DEBT SERVI	\$ 293,220.07	\$ 297,456.14	\$ 293,368.23	\$ 285,441.51	\$ 326,069.78	\$ 323,801.14	\$ 306,797.10

WATER, DEBT

	FY 2015 TOTAL
WATER LTD	
IRVING ST. WM	\$19,370.00
METERS	
FOREST WM	\$55,450.00
ADDTL WELL COSTS	\$19,274.62
UNION ST. WATER MAIN	
ORCHARD ST. WM	\$11,077.50
PAINT FARM ST. WATER TA	
WATER MAIN LOOPS	
PAINE WELL ENGINEERING	\$21,472.95
PAINE WELL CONSTRUCTIO	\$116,361.62
subtotal wtr RATE debt	\$243,006.69
WATER SHORT TERM DEBT	
PLEASANT ST. BRIDGE WM	\$10,192.33
IRVING ST. WM	
PAINT FARM ST. WATER TA	
WATER MAIN LOOPS	\$29,885.00
WELL 3 IMPROVEMENTS	\$10,284.21
subtotal RATE ST wtr debt	\$50,361.54
TOTAL WATER DEBT	\$293,368.23
	\$293,368.23

6/30/2020

TOTAL WATER DEBT \$1,422,536.00
TOTAL WATER DEBT SERVI \$ 296,290.25

WATER DEBT

	6/30/2015 BAL	2016 PRIN	INT	FY 2016 TOTAL	6/30/2016 BAL	FY 2017 PRIN	INT	FY 2017 TOTAL
WATER LTD								
IRVING ST. WM	\$113,000.00	\$15,000.00	\$3,920.00	\$18,920.00	\$98,000.00	\$15,000.00	\$3,470.00	\$18,470.00
METERS								
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'L 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
PAINT FARM ST. WATER TA					\$638,000.00	\$42,535.00	\$12,051.04	\$54,586.04
WATER MAIN LOOPS					\$222,400.00	\$27,800.00	\$4,800.13	\$32,600.13
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 CONSTRUCTIO	\$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	\$2,383,719.00	\$243,483.00	\$73,959.99	\$317,442.99
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM	\$9,233.13	\$9,233.13	\$69.25	\$9,302.38	\$0.00			
IRVING ST. WM								
PAINT FARM ST. WATER TA	\$638,000.00	\$0.00	\$0.00	\$0.00				
WATER MAIN LOOPS	\$250,200.00	\$27,800.00	\$1,501.20	\$29,301.20				
WELL 3 IMPROVEMENTS	\$18,500.00	\$10,000.00	\$119.92	\$10,119.92	\$8,500.00	\$8,500.00	\$126.79	\$8,626.79
subtotal RATE ST wtr debt	\$915,933.13	\$47,033.13	\$1,690.37	\$48,723.50	\$8,500.00	\$8,500.00	\$126.79	\$8,626.79
TOTAL WATER DEBT	\$2,612,400.13	\$220,181.13	\$65,260.38	\$285,441.51	\$2,392,219.00	\$251,983.00	\$74,086.78	\$326,069.78
	\$2,612,400.13	\$220,181.13	\$65,260.38	\$285,441.51	\$2,392,219.00	\$251,983.00	\$74,086.78	\$326,069.78
6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2028	
TOTAL WATER DEBT	\$1,197,535.00	\$982,535.00	\$772,535.00	\$577,535.00	\$502,535.00	\$427,535.00	\$352,535.00	\$277,535.00
TOTAL WATER DEBT SERVI	\$ 275,526.62	\$ 256,096.26	\$ 241,807.87	\$ 217,735.62	\$ 91,920.00	\$ 89,270.00	\$ 86,620.00	\$ 83,970.00

WATER, DEBT

	6/30/2017 BAL	2018 PRIN	INT	FY 2018 TOTAL	6/30/2018 BAL	2019 PRIN	INT	FY 2019 TOTAL
WATER LTD								
IRVING ST. WM	\$83,000.00	\$15,000.00	\$3,020.00	\$18,020.00	\$68,000.00	\$15,000.00	\$2,570.00	\$17,570.00
METERS								
FOREST WM	\$542,000.00	\$35,000.00	\$17,300.00	\$52,300.00	\$507,000.00	\$35,000.00	\$16,250.00	\$51,250.00
ADDTL WELL COSTS	\$94,500.00	\$13,500.00	\$4,078.57	\$17,578.57	\$81,000.00	\$13,500.00	\$3,469.50	\$16,969.50
UNION ST. WATER MAIN								
ORCHARD ST. WM	\$0.00							
PAINT FARM ST. WATER TA	\$595,465.00	\$47,930.00	\$21,158.60	\$69,088.60	\$547,535.00	\$45,000.00	\$19,300.00	\$64,300.00
WATER MAIN LOOPS	\$194,600.00	\$34,600.00	\$7,092.00	\$41,692.00	\$160,000.00	\$30,000.00	\$5,800.00	\$35,800.00
PAINE WELL ENGINEERING	\$60,171.00	\$17,080.00	\$1,979.90	\$19,059.90	\$43,091.00	\$17,080.00	\$1,382.10	\$18,462.10
PAINE WELL CONSTRUCTIO	\$570,500.00	\$81,500.00	\$24,562.07	\$106,062.07	\$489,000.00	\$81,500.00	\$20,945.50	\$102,445.50
subtotal wtr RATE debt	\$2,140,236.00	\$244,610.00	\$79,191.14	\$323,801.14	\$1,895,626.00	\$237,080.00	\$69,717.10	\$306,797.10
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
IRVING ST. WM								
PAINT FARM ST. WATER TA								
WATER MAIN LOOPS								
WELL 3 IMPROVEMENTS	\$0.00							
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$2,140,236.00	\$244,610.00	\$79,191.14	\$323,801.14	\$1,895,626.00	\$237,080.00	\$69,717.10	\$306,797.10
	\$2,140,236.00	\$244,610.00	\$79,191.14	\$323,801.14	\$1,895,626.00	\$237,080.00	\$69,717.10	\$306,797.10
TOTAL WATER DEBT	\$202,535.00	\$132,535.00	\$60,000.00	\$30,000.00				
TOTAL WATER DEBT SERVI	\$81,530.00	\$74,055.00	\$32,475.00	\$31,650.00				

6/30/2029 6/30/2030 6/30/2031 6/30/2032

WATER DEBT

	6/30/2019 BAL	2020 PRIN	INT	FY 2020 TOTAL	6/30/2020 BAL	2021 PRIN	INT	FY 2021 TOTAL
WATER LTD								
IRVING ST. WM	\$53,000.00	\$15,000.00	\$2,120.00	\$17,120.00	\$38,000.00	\$15,000.00	\$1,520.00	\$16,520.00
METERS								
FOREST WM	\$472,000.00	\$35,000.00	\$15,200.00	\$50,200.00	\$437,000.00	\$35,000.00	\$13,800.00	\$48,800.00
ADDTL WELL COSTS	\$67,500.00	\$13,500.00	\$2,862.00	\$16,362.00	\$54,000.00	\$13,500.00	\$2,246.06	\$15,746.06
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINT FARM ST. WATER TA	\$502,535.00	\$45,000.00	\$17,500.00	\$62,500.00	\$457,535.00	\$45,000.00	\$15,700.00	\$60,700.00
WATER MAIN LOOPS	\$130,000.00	\$30,000.00	\$4,600.00	\$34,600.00	\$100,000.00	\$25,000.00	\$3,500.00	\$28,500.00
PAINE WELL ENGINEERING	\$26,011.00	\$16,010.00	\$720.25	\$16,730.25	\$10,001.00	\$10,001.00	\$200.00	\$10,201.00
PAINE WELL CONSTRUCTIO	\$407,500.00	\$81,500.00	\$17,278.00	\$98,778.00	\$326,000.00	\$81,500.00	\$13,559.56	\$95,059.56
subtotal wtr RATE debt	\$1,658,546.00	\$236,010.00	\$60,280.25	\$296,290.25	\$1,422,536.00	\$225,001.00	\$50,525.62	\$275,526.62
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
IRVING ST. WM								
PAINT FARM ST. WATER TA								
WATER MAIN LOOPS								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$1,658,546.00	\$236,010.00	\$60,280.25	\$296,290.25	\$1,422,536.00	\$225,001.00	\$50,525.62	\$275,526.62
	\$1,658,546.00	\$236,010.00	\$60,280.25	\$296,290.25	\$1,422,536.00	\$225,001.00	\$50,525.62	\$275,526.62

TOTAL WATER DEBT
TOTAL WATER DEBT SERVI

WATER DEBT

	6/30/2021 BAL	2022 PRIN	INT	FY 2022 TOTAL	6/30/2022 BAL	2023 PRIN	INT	FY 2023 TOTAL
WATER LTD								
IRVING ST. WM	\$23,000.00	\$13,000.00	\$920.00	\$13,920.00	\$10,000.00	\$10,000.00	\$400.00	\$10,400.00
METERS								
FOREST WM	\$402,000.00	\$37,000.00	\$12,400.00	\$49,400.00	\$365,000.00	\$35,000.00	\$10,920.00	\$45,920.00
ADDTL WELL COSTS	\$40,500.00	\$13,500.00	\$1,616.63	\$15,116.63	\$27,000.00	\$13,500.00	\$978.75	\$14,478.75
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINT FARM ST. WATER TA	\$412,535.00	\$45,000.00	\$13,900.00	\$58,900.00	\$367,535.00	\$45,000.00	\$12,100.00	\$57,100.00
WATER MAIN LOOPS	\$75,000.00	\$25,000.00	\$2,500.00	\$27,500.00	\$50,000.00	\$25,000.00	\$1,500.00	\$26,500.00
PAINE WELL ENGINEERING	\$0.00							
PAINE WELL CONSTRUCTIO	\$244,500.00	\$81,500.00	\$9,759.63	\$91,259.63	\$163,000.00	\$81,500.00	\$5,909.12	\$87,409.12
subtotal wtr RATE debt	\$1,197,535.00	\$215,000.00	\$41,096.26	\$256,096.26	\$982,535.00	\$210,000.00	\$31,807.87	\$241,807.87
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
IRVING ST. WM								
PAINT FARM ST. WATER TA								
WATER MAIN LOOPS								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$1,197,535.00	\$215,000.00	\$41,096.26	\$256,096.26	\$982,535.00	\$210,000.00	\$31,807.87	\$241,807.87
	\$1,197,535.00	\$215,000.00	\$41,096.26	\$256,096.26	\$982,535.00	\$210,000.00	\$31,807.87	\$241,807.87

TOTAL WATER DEBT

TOTAL WATER DEBT SERVI

WATER DEBT

	6/30/2023 BAL	2024 PRIN	INT	2024 TOTAL	6/30/2024 BAL	PRIN	INT	2025 TOTAL
WATER LTD								
IRVING ST. WM	\$0.00							
METERS								
FOREST WM	\$330,000.00	\$35,000.00	\$9,520.00	\$44,520.00	\$295,000.00	\$35,000.00	\$8,120.00	\$43,120.00
ADDTL WELL COSTS	\$13,500.00	\$13,500.00	\$329.06	\$13,829.06	\$0.00			
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINT FARM ST. WATER TA	\$322,535.00	\$40,000.00	\$10,400.00	\$50,400.00	\$282,535.00	\$40,000.00	\$8,800.00	\$48,800.00
WATER MAIN LOOPS	\$25,000.00	\$25,000.00	\$500.00	\$25,500.00	\$0.00			
PAINE WELL ENGINEERING								
PAINE WELL CONSTRUCTIO	\$81,500.00	\$81,500.00	\$1,986.56	\$83,486.56	\$0.00			
subtotal wtr RATE debt	\$772,535.00	\$195,000.00	\$22,735.62	\$217,735.62	\$577,535.00	\$75,000.00	\$16,920.00	\$91,920.00
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
IRVING ST. WM								
PAINT FARM ST. WATER TA								
WATER MAIN LOOPS								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$772,535.00	\$195,000.00	\$22,735.62	\$217,735.62	\$577,535.00	\$75,000.00	\$16,920.00	\$91,920.00
	\$772,535.00	\$195,000.00	\$22,735.62	\$217,735.62	\$577,535.00	\$75,000.00	\$16,920.00	\$91,920.00

TOTAL WATER DEBT
TOTAL WATER DEBT SERVI

WATER DEBT

	6/30/2025 BAL	PRIN	INT	2026 TOTAL	6/30/2026 BAL	PRIN	INT	2027 TOTAL
WATER LTD								
IRVING ST. WM								
METERS								
FOREST WM	\$260,000.00	\$35,000.00	\$7,070.00	\$42,070.00	\$225,000.00	\$35,000.00	\$6,020.00	\$41,020.00
ADDTL WELL COSTS								
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINT FARM ST. WATER TA	\$242,535.00	\$40,000.00	\$7,200.00	\$47,200.00	\$202,535.00	\$40,000.00	\$5,600.00	\$45,600.00
WATER MAIN LOOPS								
PAINE WELL ENGINEERING								
PAINE WELL CONSTRUCTIO								
subtotal wtr RATE debt	\$502,535.00	\$75,000.00	\$14,270.00	\$89,270.00	\$427,535.00	\$75,000.00	\$11,620.00	\$86,620.00
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
IRVING ST. WM								
PAINT FARM ST. WATER TA								
WATER MAIN LOOPS								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$502,535.00	\$75,000.00	\$14,270.00	\$89,270.00	\$427,535.00	\$75,000.00	\$11,620.00	\$86,620.00
	\$502,535.00	\$75,000.00	\$14,270.00	\$89,270.00	\$427,535.00	\$75,000.00	\$11,620.00	\$86,620.00

TOTAL WATER DEBT
TOTAL WATER DEBT SERVI

WATER DEBT

	6/30/2027 BAL	PRIN	INT	2028 TOTAL	6/30/2028 BAL	PRIN	INT	2029 TOTAL
WATER LTD								
IRVING ST. WM								
METERS								
FOREST WM	\$190,000.00	\$35,000.00	\$4,970.00	\$39,970.00	\$155,000.00	\$35,000.00	\$4,130.00	\$39,130.00
ADDTL WELL COSTS								
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINT FARM ST. WATER TA	\$162,535.00	\$40,000.00	\$4,000.00	\$44,000.00	\$122,535.00	\$40,000.00	\$2,400.00	\$42,400.00
WATER MAIN LOOPS								
PAINE WELL ENGINEERING								
PAINE WELL CONSTRUCTIO								
subtotal wtr RATE debt	\$352,535.00	\$75,000.00	\$8,970.00	\$83,970.00	\$277,535.00	\$75,000.00	\$6,530.00	\$81,530.00
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
IRVING ST. WM								
PAINT FARM ST. WATER TA								
WATER MAIN LOOPS								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$352,535.00	\$75,000.00	\$8,970.00	\$83,970.00	\$277,535.00	\$75,000.00	\$6,530.00	\$81,530.00
	\$352,535.00	\$75,000.00	\$8,970.00	\$83,970.00	\$277,535.00	\$75,000.00	\$6,530.00	\$81,530.00

TOTAL WATER DEBT
TOTAL WATER DEBT SERVI

WATER DEBT

	6/30/2029 BAL	PRIN	INT	2030 TOTAL	6/30/2030 BAL	PRIN	INT	2031 TOTAL
WATER LTD								
IRVING ST. WM								
METERS								
FOREST WM	\$120,000.00	\$30,000.00	\$3,255.00	\$33,255.00	\$90,000.00	\$30,000.00	\$2,475.00	\$32,475.00
ADD'L WELL COSTS								
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINT FARM ST. WATER TA	\$82,535.00	\$40,000.00	\$800.00	\$40,800.00	\$42,535.00	\$42,535.00		
WATER MAIN LOOPS								
PAINE WELL ENGINEERING								
PAINE WELL CONSTRUCTIO								
subtotal wtr RATE debt	\$202,535.00	\$70,000.00	\$4,055.00	\$74,055.00	#####	\$72,535.00	\$2,475.00	\$32,475.00
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
IRVING ST. WM								
PAINT FARM ST. WATER TA								
WATER MAIN LOOPS								
WELL 3 IMPROVEMENTS								
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$202,535.00	\$70,000.00	\$4,055.00	\$74,055.00	#####	\$72,535.00	\$2,475.00	\$32,475.00
	\$202,535.00	\$70,000.00	\$4,055.00	\$74,055.00	#####	\$72,535.00	\$2,475.00	\$32,475.00

TOTAL WATER DEBT

TOTAL WATER DEBT SERVI

WATER DEBT

	6/30/2031 BAL	PRIN	INT	2032 TOTAL	6/30/2032 BAL	PRIN	INT	2033 TOTAL	6/30/2033 BAL
WATER LTD									
IRVING ST. WM									
METERS									
FOREST WM	\$60,000.00	\$30,000.00	\$1,650.00	\$31,650.00	\$30,000.00	\$30,000.00	\$825.00	\$30,825.00	\$0.00
ADD'L WELL COSTS									
UNION ST. WATER MAIN									
ORCHARD ST. WM									
PAINT FARM ST. WATER TA									
WATER MAIN LOOPS									
PAINE WELL ENGINEERING									
PAINE WELL CONSTRUCTIO									
subtotal wtr RATE debt	\$60,000.00	\$30,000.00	\$1,650.00	\$31,650.00	\$30,000.00	\$30,000.00	\$825.00	\$30,825.00	\$0.00
WATER SHORT TERM DEBT									
PLEASANT ST. BRIDGE WM									
IRVING ST. WM									
PAINT FARM ST. WATER TA									
WATER MAIN LOOPS									
WELL 3 IMPROVEMENTS									
subtotal RATE ST wtr debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER DEBT	\$60,000.00	\$30,000.00	\$1,650.00	\$31,650.00	\$30,000.00	\$30,000.00	\$825.00	\$30,825.00	\$0.00
	\$60,000.00	\$30,000.00	\$1,650.00	\$31,650.00	\$30,000.00	\$30,000.00	\$825.00	\$30,825.00	\$0.00

TOTAL WATER DEBT

TOTAL WATER DEBT SERVI

COMMUNITY PRESERVATION ACT DEBT

	6/30/2014 BAL	2015 PRIN	INT	FY 2015 TOTAL	6/30/2015 BAL	2016 PRIN	INT	FY 2016 TOTAL	6/30/2016 BAL	FY 2017 PRIN
CPA LONG TERM DEBT										
VMB REPAIRS									\$403,750.00	\$21,250.00
subtotal CPA LT debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,750.00	\$21,250.00

CPA SHORT TERM DEBT

DEWEY LAND	\$180,000.00	\$60,000.00	\$1,166.75	\$61,166.75	\$120,000.00	\$60,000.00	\$658.17	\$60,658.17	\$60,000.00	\$60,000.00
VMB REPAIRS					\$425,000.00	\$21,250.00	\$2,337.50	\$23,587.50		
subtotal CPA ST debt	\$180,000.00	\$60,000.00	\$1,166.75	\$61,166.75	\$545,000.00	\$81,250.00	\$2,995.67	\$84,245.67	\$60,000.00	\$60,000.00
TOTAL CPA DEBT	\$180,000.00	\$60,000.00	\$1,166.75	\$61,166.75	\$545,000.00	\$81,250.00	\$2,995.67	\$84,245.67	\$463,750.00	\$81,250.00

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL CPA DEBT	\$180,000.00	\$545,000.00	\$463,750.00	\$382,500.00	\$355,000.00	\$330,000.00	\$305,000.00	\$280,000.00	\$260,000.00	\$240,000.00
TOTAL CPA DEBT SERVICE		\$61,166.75	\$84,245.67	\$92,397.57	\$42,250.00	\$38,700.00	\$37,700.00	\$36,700.00	\$30,800.00	\$30,000.00

COMMUNITY PRESERVATION ACT DEBT

		FY 2017	6/30/2017 BAL	2018 PRIN	INT	FY 2018 TOTAL	6/30/2018 BAL	2019 PRIN	INT	FY 2019 TOTAL
CPA LONG TERM DEBT	INT	TOTAL								
VMB REPAIRS	\$10,712.00	\$31,962.00	\$382,500.00	\$27,500.00	\$14,750.00	\$42,250.00	\$355,000.00	\$25,000.00	\$13,700.00	\$38,700.00
subtotal CPA LT debt	\$10,712.00	\$31,962.00	\$382,500.00	\$27,500.00	\$14,750.00	\$42,250.00	\$355,000.00	\$25,000.00	\$13,700.00	\$38,700.00

CPA SHORT TERM DEBT

DEWEY LAND	\$435.57	\$60,435.57	\$0.00							
VMB REPAIRS										
subtotal CPA ST debt	\$435.57	\$60,435.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPA DEBT	\$11,147.57	\$92,397.57	\$382,500.00	\$27,500.00	\$14,750.00	\$42,250.00	\$355,000.00	\$25,000.00	\$13,700.00	\$38,700.00
	\$11,147.57	\$92,397.57	\$382,500.00	\$27,500.00	\$14,750.00	\$42,250.00	\$355,000.00	\$25,000.00	\$13,700.00	\$38,700.00

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
TOTAL CPA DEBT	\$220,000.00	\$200,000.00	\$180,000.00	\$160,000.00	\$140,000.00	\$120,000.00	\$100,000.00	\$80,000.00	\$60,000.00	\$40,000.00
TOTAL CPA DEBT SERVICE	\$29,200.00	\$28,400.00	\$27,600.00	\$26,800.00	\$26,000.00	\$25,200.00	\$24,400.00	\$23,600.00	\$22,800.00	\$22,000.00

COMMUNITY PRESERVATION ACT DEBT

	6/30/2019 BAL	2020 PRIN	INT	FY 2020 TOTAL	6/30/2020 BAL	2021 PRIN	INT	FY 2021 TOTAL	6/30/2021 BAL	2022 PRIN
CPA LONG TERM DEBT										
VMB REPAIRS	\$330,000.00	\$25,000.00	\$12,700.00	\$37,700.00	\$305,000.00	\$25,000.00	\$11,700.00	\$36,700.00	\$280,000.00	\$20,000.00
subtotal CPA LT debt	\$330,000.00	\$25,000.00	\$12,700.00	\$37,700.00	\$305,000.00	\$25,000.00	\$11,700.00	\$36,700.00	\$280,000.00	\$20,000.00

CPA SHORT TERM DEBT

DEWEY LAND										
VMB REPAIRS										
subtotal CPA ST debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPA DEBT	\$330,000.00	\$25,000.00	\$12,700.00	\$37,700.00	\$305,000.00	\$25,000.00	\$11,700.00	\$36,700.00	\$280,000.00	\$20,000.00
	\$330,000.00	\$25,000.00	\$12,700.00	\$37,700.00	\$305,000.00	\$25,000.00	\$11,700.00	\$36,700.00	\$280,000.00	\$20,000.00

	2034	2035
TOTAL CPA DEBT	\$20,000.00	\$0.00
TOTAL CPA DEBT SERVICE	\$21,200.00	\$20,400.00

COMMUNITY PRESERVATION ACT DEBT

	FY		6/30/2022	2023	6/30/2023	2024	6/30/2024
CPA LONG TERM DEBT	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL
VMB REPAIRS	\$10,800.00	\$30,800.00	\$260,000.00	\$20,000.00	\$10,000.00	\$30,000.00	\$240,000.00
subtotal CPA LT debt	\$10,800.00	\$30,800.00	\$260,000.00	\$20,000.00	\$10,000.00	\$30,000.00	\$240,000.00

CPA SHORT TERM DEBT

DEWEY LAND							
VMB REPAIRS							
subtotal CPA ST debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPA DEBT	\$10,800.00	\$30,800.00	\$260,000.00	\$20,000.00	\$10,000.00	\$30,000.00	\$240,000.00
	\$10,800.00	\$30,800.00	\$260,000.00	\$20,000.00	\$10,000.00	\$30,000.00	\$240,000.00

TOTAL CPA DEBT

TOTAL CPA DEBT SERVICE

COMMUNITY PRESERVATION ACT DEBT

	2025			6/30/2025	2026			6/30/2026	2027		
CPA LONG TERM DEBT	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
VMB REPAIRS	\$20,000.00	\$8,400.00	\$28,400.00	\$200,000.00	\$20,000.00	\$7,600.00	\$27,600.00	\$180,000.00	\$20,000.00	\$6,800.00	\$26,800.00
subtotal CPA LT debt	\$20,000.00	\$8,400.00	\$28,400.00	\$200,000.00	\$20,000.00	\$7,600.00	\$27,600.00	\$180,000.00	\$20,000.00	\$6,800.00	\$26,800.00

CPA SHORT TERM DEBT

DEWEY LAND											
VMB REPAIRS											
subtotal CPA ST debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPA DEBT	\$20,000.00	\$8,400.00	\$28,400.00	\$200,000.00	\$20,000.00	\$7,600.00	\$27,600.00	\$180,000.00	\$20,000.00	\$6,800.00	\$26,800.00
	\$20,000.00	\$8,400.00	\$28,400.00	\$200,000.00	\$20,000.00	\$7,600.00	\$27,600.00	\$180,000.00	\$20,000.00	\$6,800.00	\$26,800.00

TOTAL CPA DEBT
TOTAL CPA DEBT SERVICE

COMMUNITY PRESERVATION ACT DEBT

	6/30/2027 BAL	PRIN	INT	2028 TOTAL	6/30/2028 BAL	PRIN	INT	2029 TOTAL	6/30/2029 BAL	PRIN	INT
CPA LONG TERM DEBT											
VMB REPAIRS	\$160,000.00	\$20,000.00	\$6,000.00	\$26,000.00	\$140,000.00	\$20,000.00	\$5,200.00	\$25,200.00	\$120,000.00	\$20,000.00	\$4,400.00
subtotal CPA LT debt	\$160,000.00	\$20,000.00	\$6,000.00	\$26,000.00	\$140,000.00	\$20,000.00	\$5,200.00	\$25,200.00	\$120,000.00	\$20,000.00	\$4,400.00

CPA SHORT TERM DEBT

DEWEY LAND											
VMB REPAIRS											
subtotal CPA ST debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPA DEBT	\$160,000.00	\$20,000.00	\$6,000.00	\$26,000.00	\$140,000.00	\$20,000.00	\$5,200.00	\$25,200.00	\$120,000.00	\$20,000.00	\$4,400.00
	\$160,000.00	\$20,000.00	\$6,000.00	\$26,000.00	\$140,000.00	\$20,000.00	\$5,200.00	\$25,200.00	\$120,000.00	\$20,000.00	\$4,400.00

TOTAL CPA DEBT
TOTAL CPA DEBT SERVICE

COMMUNITY PRESERVATION ACT DEBT

	2030 TOTAL	6/30/2030 BAL	PRIN	INT	2031 TOTAL	6/30/2031 BAL	PRIN	INT	2032 TOTAL	6/30/2032 BAL	PRIN
CPA LONG TERM DEBT											
VMB REPAIRS	\$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	\$60,000.00	\$20,000.00
subtotal CPA LT debt	\$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	\$60,000.00	\$20,000.00

CPA SHORT TERM DEBT

DEWEY LAND											
VMB REPAIRS											
subtotal CPA ST debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPA DEBT	\$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	\$60,000.00	\$20,000.00
TOTAL CPA DEBT SERVICE	\$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	\$60,000.00	\$20,000.00

TOTAL CPA DEBT
TOTAL CPA DEBT SERVICE

COMMUNITY PRESERVATION ACT DEBT

CPA LONG TERM DEBT	INT	2033 TOTAL	6/30/2033 BAL	PRIN	INT	2034 TOTAL	6/30/2034 BAL	PRIN	INT	2035 TOTAL	6/30/2035 BAL
VMC REPAIRS	\$2,000.00	\$22,000.00	\$40,000.00	\$20,000.00	\$1,200.00	\$21,200.00	\$20,000.00	\$20,000.00	\$400.00	\$20,400.00	\$0.00
subtotal CPA LT debt	\$2,000.00	\$22,000.00	\$40,000.00	\$20,000.00	\$1,200.00	\$21,200.00	\$20,000.00	\$20,000.00	\$400.00	\$20,400.00	\$0.00

CPA SHORT TERM DEBT

DEWEY LAND											
VMC REPAIRS											
subtotal CPA ST debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPA DEBT	\$2,000.00	\$22,000.00	\$40,000.00	\$20,000.00	\$1,200.00	\$21,200.00	\$20,000.00	\$20,000.00	\$400.00	\$20,400.00	\$0.00
	\$2,000.00	\$22,000.00	\$40,000.00	\$20,000.00	\$1,200.00	\$21,200.00	\$20,000.00	\$20,000.00	\$400.00	\$20,400.00	\$0.00

TOTAL CPA DEBT

TOTAL CPA DEBT SERVICE