

WATER ENTERPRISE FUND

	2011	2012	2013	2014	2015	2016
	ACT	ACT	ACT	ACT	PROJ	PROJ
WATER ENTERPRISE REVENUE						
WATER USER CHARGES	\$ 679,140.78	\$ 670,963.53	\$ 707,968.19	\$ 727,743.08	\$ 764,130.23	\$ 802,336.75
PRIOR YR USE CHARGES	\$ 50,514.03	\$ 55,887.85	\$ 67,728.61	\$ 58,195.36	\$ 58,043.50	\$ 55,887.00
CAP ASSESSMENT	\$ 262,724.84	\$ 254,460.80	\$ 245,965.83	\$ 279,114.21	\$ 278,699.82	\$ 271,169.43
PENALTIES/INTEREST	\$ 9,305.42	\$ 7,924.91	\$ 10,026.30	\$ 10,311.28	\$ 9,085.54	\$ 9,420.83
LIENS	\$ 52,169.45	\$ 49,371.77	\$ 52,509.53	\$ 53,370.79	\$ 51,350.25	\$ 51,750.70
ENTRANCE FEES	\$ 16,650.00	\$ 14,800.00	\$ 25,300.00	\$ 37,300.00	\$ 18,000.00	\$ 21,000.00
METER ON OFF	\$ 1,005.00	\$ 1,110.00	\$ 210.00	\$ 105.00	\$ 775.00	\$ 475.00
CROSS CONNECTIONS	\$ 5,050.00	\$ 5,700.00	\$ 7,200.00	\$ 6,300.00	\$ 5,983.33	\$ 6,400.00
INVESTMENT INCOME	\$ 1,811.02	\$ 1,789.33	\$ 1,858.24	\$ 1,435.15	\$ 1,000.00	\$ 1,694.24
MISC	\$ 7,048.49	\$ 5,932.69	\$ 4,585.25	\$ 8,451.29	\$ 5,855.48	\$ 6,323.08
SUBTOTAL	\$ 1,085,419.03	\$ 1,067,940.88	\$ 1,123,351.95	\$ 1,182,326.16	\$ 1,192,923.15	\$ 1,226,457.02
SURPLUS	\$ 60,000.00	\$ 238,816.00	\$ 138,506.25	\$ 62,157.67	\$ 296,687.00	\$ 34,000.00
WATER REVENUE TOTAL	\$ 1,145,419.03	\$ 1,306,756.88	\$ 1,261,858.20	\$ 1,244,483.83	\$ 1,489,610.15	\$ 1,260,457.02
WATER ENTERPRISE COSTS						
WAGES	\$ 240,137.91	\$ 255,465.77	\$ 261,797.42	\$ 271,484.12	\$ 288,333.89	\$ 294,685.05
EXPENSES	\$ 342,902.73	\$ 343,837.47	\$ 341,613.00	\$ 341,141.10	\$ 349,153.00	\$ 363,300.93
DEBT	\$ 271,603.11	\$ 274,464.59	\$ 253,453.59	\$ 296,819.82	\$ 293,368.00	\$ 285,441.51
WAGE ARTICLE			\$ 1,234.24	\$ 10,004.00		\$ 648,742.44
CAPITAL OUTLAY/misc		\$ 238,816.00	\$ 150,949.25	\$ 75,780.67	\$ 296,687.00	\$ 34,000.00
RESERVE FUND						
OTHER	\$ 60,000.00					
HEALTH	\$ 14,987.65	\$ 15,737.03	\$ 16,523.88	\$ 17,350.08	\$ 43,443.00	\$ 45,615.15
PENSION	\$ 14,175.76	\$ 14,884.55	\$ 15,628.78	\$ 16,410.21	\$ 17,231.00	\$ 18,092.55
SHARED EMPLOYEES	\$ 12,499.76	\$ 13,124.75	\$ 13,780.99	\$ 14,470.03	\$ 30,937.00	\$ 32,483.85
ADDITIONAL W/S CLK HRS				\$ 11,406.15		\$ 30,000.00
AUTO LIAB/COMP	\$ 13,969.62	\$ 14,668.10	\$ 15,401.51	\$ 16,171.58	\$ 16,980.00	\$ 17,829.00
OTHER - ADMIN	\$ 44,970.20	\$ 47,218.71	\$ 48,579.65	\$ 56,839.63	\$ 59,682.00	\$ 62,666.10
WATER COSTS TOTAL	\$ 1,015,246.74	\$ 1,218,216.97	\$ 1,129,825.31	\$ 1,127,877.39	\$ 1,395,814.89	\$ 1,184,114.14
SURPLUS/DEFICIT					\$ 93,795.26	\$ 76,342.88
SUB TOTAL TRANSFERS TO GENERAL FUND						
NET WATER ENTERPRISE COSTS	\$	\$ 105,633.14	\$ 120,777.82	\$ 132,647.68	\$ 168,273.00	\$ 206,686.65
TOTAL ENTERPRISE COSTS	\$	\$ 1,112,583.83	\$ 1,009,047.49	\$ 995,229.71	\$ 1,227,541.89	\$ 977,427.49
				\$ 1,127,877.39	\$ 1,395,814.89	\$ 1,184,114.14
NOTE: BORROWING AUTHORIZATION				\$ 500,000.00		

SEWER ENTERPRISE FUND

	2011	2012	2013	2014	2015	2016
SEWER ENTERPRISE REVENUE	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	\$ 796,552.58	\$ 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	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		\$ 945,013.02
CAPITAL OUTLAY	\$ 40,576.00	\$ 112,316.00	\$ 67,300.00	\$ 68,137.99	\$ 228,116.00	\$ 1,167,847.18
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		\$ 1,083,223.41	\$ 1,061,869.02	\$ 1,100,835.43	\$ 1,224,997.29	\$ 1,194,067.18
TOTAL ENTERPRISE COSTS		\$ 1,172,035.77	\$ 1,155,122.00	\$ 1,204,555.05	\$ 1,375,062.43	\$ 1,351,635.58

	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
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
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	\$81,250.00
	\$180,000.00	\$60,000.00	\$1,166.75	\$61,166.75	\$545,000.00	\$81,250.00	\$2,995.67	\$84,245.67	\$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

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

CPA LONG TERM DEBT	FY 2022		6/30/2022 BAL	2023		6/30/2023 BAL	2024		6/30/2024 BAL
	INT	TOTAL		PRIN	INT		PRIN	INT	
VMB REPAIRS	\$10,800.00	\$30,800.00	\$260,000.00	\$20,000.00	\$30,000.00	\$240,000.00	\$20,000.00	\$9,200.00	\$220,000.00
subtotal CPA LT debt	\$10,800.00	\$30,800.00	\$260,000.00	\$20,000.00	\$30,000.00	\$240,000.00	\$20,000.00	\$9,200.00	\$220,000.00

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	\$10,800.00	\$30,800.00	\$260,000.00		\$20,000.00	\$10,000.00	\$30,000.00	\$240,000.00	\$20,000.00	\$9,200.00	\$29,200.00	\$220,000.00	
	\$10,800.00	\$30,800.00	\$260,000.00		\$20,000.00	\$10,000.00	\$30,000.00	\$240,000.00	\$20,000.00	\$9,200.00	\$29,200.00	\$220,000.00	

TOTAL CPA DEBT
TOTAL CPA DEBT SERVICE

COMMUNITY PRESERVATION ACT DEBT

CPA LONG TERM DEBT	2025			6/30/2025	2026			6/30/2026	2027		
	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

CPA LONG TERM DEBT	6/30/2027 BAL	2028 PRIN INT TOTAL	6/30/2028 BAL	2029 PRIN INT TOTAL	6/30/2029 BAL	PRIN	INT
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

CPA LONG TERM DEBT	2030 TOTAL	6/30/2030 BAL	PRIN	INT	2031 TOTAL	6/30/2031 BAL	PRIN	INT	2032 TOTAL	6/30/2032 BAL	PRIN
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
	\$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	2033		6/30/2033		2034		6/30/2034		2035		6/30/2035	
	INT	TOTAL	BAL		PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL
VMB 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												
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	\$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

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'TL 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
ADD'TL 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 METERS	\$113,000.00	\$15,000.00	\$3,920.00	\$18,920.00	\$98,000.00	\$15,000.00	\$3,470.00	\$18,470.00
FOREST WM	\$612,000.00	\$35,000.00	\$19,400.00	\$54,400.00	\$577,000.00	\$35,000.00	\$18,350.00	\$53,350.00
ADD'TL WELL COSTS	\$121,500.00	\$13,500.00	\$5,221.12	\$18,721.12	\$108,000.00	\$13,500.00	\$4,600.75	\$18,100.75
UNION ST. WATER MAIN								
ORCHARD ST. WM	\$20,000.00	\$10,000.00	\$637.50	\$10,637.50	\$10,000.00	\$10,000.00	\$193.75	\$10,193.75
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 METERS	\$83,000.00	\$15,000.00	\$3,020.00	\$18,020.00	\$68,000.00	\$15,000.00	\$2,570.00	\$17,570.00
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
ADD'TL 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

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

WATER DEBT

	6/30/2019 BAL	2020 PRIN INT TOTAL	FY 2020 TOTAL	6/30/2020 BAL	2021 PRIN INT TOTAL	FY 2021 TOTAL
WATER LTD						
IRVING ST. WM METERS	\$53,000.00	\$15,000.00 \$2,120.00	\$17,120.00	\$38,000.00	\$15,000.00 \$1,520.00	\$16,520.00
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
ADD'TL 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 METERS	\$23,000.00	\$13,000.00	\$920.00	\$13,920.00	\$10,000.00	\$10,000.00	\$400.00	\$10,400.00
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
ADD'TL 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 METERS	\$0.00							
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
ADD'TL WELL COSTS	\$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
ADD'TL 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
ADD'TL 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'TL 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 CONSTRUCTIC								
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 ADD'TL WELL COSTS	\$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
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

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	
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 SERVICE	1,981,334	2,442,500	2,531,855	2,269,627	1,980,000	1,755,000	1,530,000	1,310,000
	386,903	319,145	365,862	338,614	373,808	299,850	291,000	277,100

SEWER DEBT

SEWER DEBT	6/30/2015		2016		FY 2016		6/30/2016		FY 2017		FY 2017	
	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
TOTAL DEBT SERVICE	1,155,000	1,000,000	860,000	720,000	580,000	440,000
	204,600	198,400	177,200	171,600	166,000	160,400

SEWER DEBT

SEWER DEBT	6/30/2017		2018		FY 2018		6/30/2018		2019		FY 2019	
	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

SEWER DEBT	6/30/2019		2020		FY 2020		6/30/2020		2021		FY 2021	
	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

SEWER DEBT	6/30/2021 BAL	2022			FY 2022			6/30/2022			2023			FY 2023	
		PRIN	INT	TOTAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	PRIN	INT	TOTAL	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	\$ 85,000.00	\$ 15,300.00	\$ 100,300.00	\$ 425,000.00	\$ 85,000.00	\$ 15,300.00	\$ 100,300.00	\$ 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	\$ 35,000.00	\$ 17,100.00	\$ 52,100.00	\$ 445,000.00	\$ 35,000.00	\$ 17,100.00	\$ 52,100.00	\$ 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	\$ 20,000.00	\$ 10,400.00	\$ 30,400.00	\$ 270,000.00	\$ 20,000.00	\$ 10,400.00	\$ 30,400.00	\$ 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	\$ 600.00	\$ 15,600.00	\$ 15,000.00	\$ 15,000.00	\$ 600.00	\$ 15,600.00	\$ 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	\$ 155,000.00	\$ 43,400.00	\$ 198,400.00	\$ 1,155,000.00	\$ 155,000.00	\$ 43,400.00	\$ 198,400.00	\$ 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	\$ 155,000.00	\$ 43,400.00	\$ 198,400.00	\$ 1,155,000.00	\$ 155,000.00	\$ 43,400.00	\$ 198,400.00	\$ 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	\$ 155,000.00	\$ 43,400.00	\$ 198,400.00	\$ 1,155,000.00	\$ 155,000.00	\$ 43,400.00	\$ 198,400.00	\$ 155,000.00	\$ 43,400.00	\$ 198,400.00	

TOTAL DEBT

TOTAL DEBT SERVICE

SEWER DEBT

SEWER DEBT	6/30/2023	2024			FY 2024			6/30/2024			2025			FY 2025	
		BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL	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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 860,000.00	\$ 140,000.00	\$ 31,600.00	\$ 171,600.00		

TOTAL DEBT

TOTAL DEBT SERVICE

SEWER DEBT

SEWER DEBT	6/30/2025 BAL	2026			FY 2026 TOTAL	6/30/2026 BAL	2027			FY 2027 TOTAL
		PRIN	INT	TOTAL			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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 580,000.00	\$ 140,000.00	\$ 20,400.00	\$ 160,400.00	

TOTAL DEBT

TOTAL DEBT SERVICE

SEWER DEBT

SEWER DEBT	6/30/2027 BAL	2028			FY 2028			2029			FY 2029	
		PRIN	INT	TOTAL	6/30/2028 BAL	PRIN	INT	TOTAL	PRIN	INT	TOTAL	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	\$ 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	\$ 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	\$ 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

LONG TERM TAX RATE DEBT

9/30/2015

EXEMPT LTD TAX RATE DEBT	6/30/2013 BAL	FY 2014			6/30/2014 BAL	FY 2015			6/30/2015 BAL	FY 2016		
		PRIN	INT	TOTAL		PRIN	INT	TOTAL		PRIN	INT	TOTAL
MEMORIAL BUILDING LANDFILL	\$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
CASSIDY/STANTON COMBINED	\$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
POLICE-FIRE STATION	\$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
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
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	\$18,700.00	\$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 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												
POLICE-FIRE STATION					\$2,500,000.00	\$13,711.81	\$13,711.81	\$13,711.81	\$9,961,088.00	\$55,666.00	\$4,286.34	\$59,952.34
QUINT					\$835,000.00	\$5,427.50	\$61,093.50	\$61,093.50	\$779,334.00	\$55,666.00	\$4,286.34	\$59,952.34
Total Exempt STD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335,000.00	\$19,139.31	\$74,805.31	\$74,805.31	\$10,740,422.00	\$55,666.00	\$4,286.34	\$59,952.34
NONEXEMPT STD GENERAL DEBT												
TANS/OTHER FEES			\$10,000.00	\$10,000.00				\$10,000.00			\$10,000.00	\$10,000.00
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			
MAIN ST. CULVERT	\$0.00		not budgeted in FY 15		\$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				
TOWN HALL BOILER									\$102,240.00	\$10,224.00	\$562.32	\$10,786.32
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	\$388.92	\$12,388.92
FIELDS									\$150,000.00	\$30,000.00	\$825.00	\$30,825.00
AMBULANCE	\$50,000.00	\$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	\$91,577.00	\$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	\$3,561,315.00	\$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
	\$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
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 TAX RATE DEBT

9/30/2015

EXEMPT LTD TAX RATE DEBT	6/30/2016 BAL	FY 2017 PRIN	FY 2017 INT	FY 2017 TOTAL	6/30/2017 BAL	2018 PRIN	2018 INT	FY 2018 TOTAL	6/30/2018 BAL	2019 PRIN	2019 INT	FY 2019 TOTAL
MEMORIAL BUILDING LANDFILL	\$0.00 \$85,000.00	\$45,000.00	\$1,650.00	\$46,650.00	\$40,000.00	\$40,000.00	\$600.00	\$40,600.00	\$0.00			
CASSIDYSTANTON COMBINED	\$125,000.00	\$50,000.00	\$3,050.00	\$53,050.00	\$75,000.00	\$45,000.00	\$1,875.00	\$46,875.00	\$30,000.00	\$30,000.00	\$600.00	\$30,600.00
POLICE-FIRE STATION	\$9,961,000.00	\$500,000.00	\$347,274.57	\$847,274.57	\$9,461,000.00	\$501,088.00	\$368,421.76	\$869,509.76	\$8,959,912.00	\$500,000.00	\$348,400.00	\$848,400.00
QUINT	\$723,668.00	\$55,666.00	\$18,648.22	\$74,514.22	\$688,002.00	\$63,002.00	\$25,460.04	\$88,462.04	\$605,000.00	\$60,000.00	\$23,000.00	\$83,000.00
LIBRARY PROJECT	\$4,250,000.00	\$250,000.00	\$134,375.00	\$384,375.00	\$4,000,000.00	\$250,000.00	\$126,875.00	\$376,875.00	\$3,750,000.00	\$250,000.00	\$119,375.00	\$369,375.00
PAINE WELL LAND - REFUNDING	\$241,728.00	\$64,209.00	\$7,138.53	\$71,347.53	\$177,519.00	\$60,432.00	\$5,589.96	\$66,021.96	\$117,087.00	\$60,432.00	\$3,474.84	\$63,906.84
Net Exempt General Debt	\$15,386,396.00	\$964,875.00	\$512,336.32	\$1,477,211.32	\$14,421,521.00	\$959,522.00	\$528,821.76	\$1,488,343.76	\$13,461,999.00	\$900,432.00	\$494,849.84	\$1,395,281.84
NONEXEMPT LTD TAX RATE DEBT												
PAINE WELL LAND	\$9,950.00	\$2,644.00	\$293.89	\$2,937.89	\$7,306.00	\$2,488.00	\$230.14	\$2,718.14	\$4,816.00	\$2,488.00	\$143.06	\$2,631.06
SCHOOL ROAD/PARKING	\$60,000.00	\$20,000.00	\$2,200.00	\$22,200.00	\$40,000.00	\$20,000.00	\$1,337.50	\$21,337.50	\$20,000.00	\$20,000.00	\$450.00	\$20,450.00
ACORN ST. RECONSTRUCTION ROAD	\$0.00											
ACORN ST. RECONSTRUCTION DRAIN	\$250,000.00	\$25,000.00	\$9,453.13	\$34,453.13	\$225,000.00	\$25,000.00	\$8,484.37	\$33,484.37	\$200,000.00	\$25,000.00	\$7,500.00	\$32,500.00
CRESTVIEW/KLIFFORD	\$220,000.00	\$25,000.00	\$7,650.00	\$32,650.00	\$195,000.00	\$25,000.00	\$6,900.00	\$31,900.00	\$170,000.00	\$25,000.00	\$6,150.00	\$31,150.00
TOWN HALL BOILER	\$92,016.00	\$10,224.00	\$2,161.10	\$12,385.10	\$81,792.00	\$11,792.00	\$3,035.84	\$14,827.84	\$70,000.00	\$10,000.00	\$2,600.00	\$12,600.00
MAIN ST CULVERT	\$80,000.00	\$15,000.00	\$2,800.00	\$17,800.00	\$65,000.00	\$15,000.00	\$2,350.00	\$17,350.00	\$50,000.00	\$10,000.00	\$1,900.00	\$11,900.00
FIELDS												
FLOOD DAMAGE/RIDGE, FARM ETC	\$0.00											
BUILDING ADD. AMBULANCE												
subtotal gen nex debt	\$711,966.00	\$97,868.00	\$24,558.12	\$122,426.12	\$614,098.00	\$99,280.00	\$22,337.85	\$121,617.85	\$514,818.00	\$92,488.00	\$18,743.06	\$111,231.06
TOTAL TAX RATE LTD	\$16,098,362.00	\$1,062,743.00	\$536,894.44	\$1,599,637.44	\$15,035,619.00	\$1,058,802.00	\$551,159.61	\$1,609,961.61	\$13,976,817.00	\$992,920.00	\$513,552.90	\$1,506,512.90
SHORT TERM DEBT												
EXEMPT STD												
POLICE-FIRE STATION												
QUINT	\$723,668.00											
Total Exempt STD	\$723,668.00	\$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				\$10,000.00				\$10,000.00			\$10,000.00	\$10,000.00
SCHOOL MODULAR				\$10,000.00				\$10,000.00				
MAIN ST. CULVERT	\$0.00											
TRANSFER STATION												
FLOOD MITIGATION/RT 109												
TOWN HALL BOILER												
CAUSEWAY ST. CULVERT	\$48,000.00	\$12,000.00	\$477.33	\$12,477.33	\$36,000.00	\$12,000.00	\$360.00	\$12,360.00	\$24,000.00	\$12,000.00	\$240.00	\$12,240.00
FIELDS	\$120,000.00	\$30,000.00	\$900.00	\$30,900.00	\$90,000.00	\$30,000.00	\$675.00	\$30,675.00	\$60,000.00	\$30,000.00	\$450.00	\$30,450.00
AMBULANCE	\$45,000.00	\$15,000.00	\$326.68	\$15,326.68	\$30,000.00	\$15,000.00	\$300.00	\$15,300.00	\$15,000.00	\$15,000.00	\$150.00	\$15,150.00
TOTAL NON EXEMPT STD	\$213,000.00	\$57,000.00	\$11,704.01	\$68,704.01	\$156,000.00	\$57,000.00	\$11,335.00	\$68,335.00	\$99,000.00	\$57,000.00	\$10,840.00	\$67,840.00
TOTAL SHORT TERM DEBT	\$936,668.00	\$57,000.00	\$11,704.01	\$68,704.01	\$156,000.00	\$57,000.00	\$11,335.00	\$68,335.00	\$99,000.00	\$57,000.00	\$10,840.00	\$67,840.00
TOTAL TAX RATE DEBT	\$17,035,030.00	\$1,119,743.00	\$548,598.45	\$1,668,341.45	\$15,191,619.00	\$1,115,802.00	\$562,494.61	\$1,678,296.61	\$14,075,817.00	\$1,049,920.00	\$524,432.90	\$1,574,352.90
	\$17,035,030.00	\$1,119,743.00	\$548,598.45	\$1,668,341.45	\$15,191,619.00	\$1,115,802.00	\$562,494.61	\$1,678,296.61	\$14,075,817.00	\$1,049,920.00	\$524,432.90	\$1,574,352.90
	\$17,035,030.00	\$1,119,743.00	\$548,598.45	\$1,668,341.45	\$15,191,619.00	\$1,115,802.00	\$562,494.61	\$1,678,296.61	\$14,075,817.00	\$1,049,920.00	\$524,432.90	\$1,574,352.90
TOTAL DEBT	6,064,912.00	5,259,912.00	4,464,912.00	3,719,912.00	2,974,912.00	2,229,912.00	1,484,912.00	2,229,912.00	1,484,912.00	857,850.00	831,175.00	
TOTAL DEBT SERVICE	1,055,575.00	1,025,875.00	987,875.00	910,825.00	884,525.00	857,850.00	831,175.00	857,850.00	831,175.00			

LONG TERM TAX RATE DEBT

9/30/2015

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EXEMPT LTD TAX RATE DEBT	2023 PRIN	2023 INT	2023 TOTAL	6/30/2023 BAL	2024 PRIN	2024 INT	2024 TOTAL	6/30/2024 BAL	2025 PRIN	2025 INT	2025 TOTAL	6/30/2025 BAL	2026 PRIN
MEMORIAL BUILDING LANDFILL													
CASSIDY/STANTON COMBINED	\$500,000.00	\$268,400.00	\$768,400.00	\$6,459,912.00	\$500,000.00	\$248,400.00	\$748,400.00	\$5,959,912.00	\$500,000.00	\$228,400.00	\$728,400.00	\$5,459,912.00	\$500,000.00
POLICE-FIRE STATION	\$55,000.00	\$14,100.00	\$69,100.00	\$325,000.00	\$55,000.00	\$11,900.00	\$66,900.00	\$270,000.00	\$55,000.00	\$9,700.00	\$64,700.00	\$215,000.00	\$55,000.00
QUINT	\$250,000.00	\$81,875.00	\$331,875.00	\$2,500,000.00	\$250,000.00	\$71,875.00	\$321,875.00	\$2,250,000.00	\$250,000.00	\$61,875.00	\$311,875.00	\$2,000,000.00	\$250,000.00
LIBRARY PROJECT													
PAINE WELL LAND - REFUNDING													
Net Exempt General Debt	\$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	\$7,674,912.00	\$805,000.00
NONEXEMPT LTD													
TAX RATE DEBT													
PAINE WELL LAND													
SCHOOL ROAD/PARKING													
DPW GARAGE													
ACORN ST. RECONSTRUCTION ROAD													
ACORN ST. RECONSTRUCTION DRAIN	\$25,000.00	\$3,500.00	\$28,500.00	\$75,000.00	\$25,000.00	\$2,500.00	\$27,500.00	\$50,000.00	\$25,000.00	\$1,500.00	\$26,500.00	\$25,000.00	\$25,000.00
CRESTVIEW/KILFORD	\$20,000.00	\$2,800.00	\$22,800.00	\$60,000.00	\$20,000.00	\$2,000.00	\$22,000.00	\$40,000.00	\$20,000.00	\$1,200.00	\$21,200.00	\$20,000.00	\$20,000.00
TOWN HALL BOILER	\$10,000.00	\$1,000.00	\$11,000.00	\$20,000.00	\$10,000.00	\$600.00	\$10,600.00	\$10,000.00	\$10,000.00	\$200.00	\$10,200.00	\$0.00	
MAIN ST CULVERT	\$10,000.00	\$400.00	\$10,400.00										
FIELDS													
FLOOD DAMAGE/RIDGE, FARM ETC													
BUILDING ADD, AMBULANCE													
subtotal gen nex debt	\$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	\$45,000.00	\$45,000.00
TOTAL TAX RATE LTD	\$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	\$7,719,912.00	\$850,000.00
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		\$10,000.00	\$10,000.00				\$10,000.00			\$10,000.00	\$10,000.00		
TRANSFER STATION													
FLOOD MITIGATION/RT 109													
TOWN HALL BOILER													
CAUSEWAY ST. CULVERT													
FIELDS													
AMBULANCE													
TOTAL NON EXEMPT STD	\$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	\$0.00
TOTAL SHORT TERM DEBT	\$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	\$0.00
TOTAL TAX RATE DEBT	\$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	\$7,719,912.00	\$850,000.00
	\$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	\$7,719,912.00	\$850,000.00
	\$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	\$7,719,912.00	\$850,000.00

TOTAL DEBT

TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

9/30/2015

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EXEMPT LTD	2026	2027	2028	2028	6/30/2027	2028	2028	6/30/2028	2029
TAX RATE DEBT	INT	PRIN	INT	PRIN	BAL	INT	TOTAL	BAL	PRIN
MEMORIAL BUILDING									
LANDFILL									
CASSIDY/STANTON COMBINED									
POLICE-FIRE STATION	\$208,400.00	\$500,000.00	\$188,400.00	\$500,000.00	\$4,459,912.00	\$168,400.00	\$668,400.00	\$3,959,912.00	\$495,000.00
QUINT	\$7,500.00	\$55,000.00	\$5,300.00	\$55,000.00	\$105,000.00	\$3,100.00	\$58,100.00	\$50,000.00	\$50,000.00
LIBRARY PROJECT	\$54,375.00	\$250,000.00	\$46,875.00	\$250,000.00	\$1,500,000.00	\$39,375.00	\$289,375.00	\$1,250,000.00	\$250,000.00
PAINE WELL LAND - REFUNDING									
Net Exempt General Debt	\$270,275.00	\$805,000.00	\$240,575.00	\$805,000.00	\$6,064,912.00	\$210,875.00	\$1,015,875.00	\$5,259,912.00	\$795,000.00
NONEXEMPT LTD									
TAX RATE DEBT									
PAINE WELL LAND									
SCHOOL ROAD/PARKING									
DPW GARAGE									
ACORN ST. RECONSTRUCTION ROAD									
ACORN ST. RECONSTRUCTION DRAIN	\$500.00								
CRESTVIEW/KLIFFORD	\$600.00								
TOWN HALL BOILER									
MAIN ST CULVERT									
FIELDS									
FLOOD DAMAGE/RIDGE, FARM ETC									
BUILDING ADD. AMBULANCE									
subtotal gen nex debt	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TAX RATE LTD	\$271,375.00	\$805,000.00	\$240,575.00	\$805,000.00	\$6,064,912.00	\$210,875.00	\$1,015,875.00	\$5,259,912.00	\$795,000.00
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
NONEXEMPT STD									
GENERAL DEBT									
TANS/OTHER FEES	\$10,000.00		\$10,000.00				\$10,000.00		\$10,000.00
SCHOOL MODULAR									
MAIN ST, CULVERT									
TRANSFER STATION									
FLOOD MITIGATION/RT 109									
TOWN HALL BOILER									
CAUSEWAY ST, CULVERT									
FIELDS									
AMBULANCE									
TOTAL NON EXEMPT STD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
TOTAL SHORT TERM DEBT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
TOTAL TAX RATE DEBT	\$281,375.00	\$805,000.00	\$250,575.00	\$805,000.00	\$6,064,912.00	\$220,875.00	\$1,025,875.00	\$5,259,912.00	\$795,000.00
	\$281,375.00	\$805,000.00	\$250,575.00	\$805,000.00	\$6,064,912.00	\$220,875.00	\$1,025,875.00	\$5,259,912.00	\$795,000.00
	\$281,375.00	\$805,000.00	\$250,575.00	\$805,000.00	\$6,064,912.00	\$220,875.00	\$1,025,875.00	\$5,259,912.00	\$795,000.00
TOTAL DEBT	\$1,131,375.00	\$1,131,375.00	\$1,055,575.00	\$1,055,575.00	\$12,129,824.00	\$1,045,575.00	\$2,041,750.00	\$10,519,824.00	\$1,590,000.00
TOTAL DEBT SERVICE	\$1,131,375.00	\$1,131,375.00	\$1,055,575.00	\$1,055,575.00	\$12,129,824.00	\$1,045,575.00	\$2,041,750.00	\$10,519,824.00	\$1,590,000.00

	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606
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LONG TERM TAX RATE DEBT

9/30/2015

7

EXEMPT LTD TAX RATE DEBT	6/30/2032 BAL	2033 PRIN	2033 INT	2033 TOTAL	6/30/2033 BAL	2034 PRIN	2034 INT	2034 TOTAL	6/30/2034 BAL	2035 PRIN	2035 INT	2035 TOTAL	6/30/2035 BAL	2036 PRIN
MEMORIAL BUILDING														
LANDFILL														
CASSIDY/STANTON COMBINED														
POLICE-FIRE STATION	\$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	\$989,912.00	\$495,000.00	\$29,700.00	\$524,700.00	\$494,912.00	\$495,000.00
QUINT														
LIBRARY PROJECT	\$250,000.00	\$250,000.00	\$6,875.00	\$256,875.00	\$0.00									
PAINE WELL LAND - REFUNDING														
Net Exempt General Debt	\$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	\$989,912.00	\$495,000.00	\$29,700.00	\$524,700.00	\$494,912.00	\$495,000.00
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	\$0.00
TOTAL TAX RATE LTD	\$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	\$989,912.00	\$495,000.00	\$29,700.00	\$524,700.00	\$494,912.00	\$495,000.00
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	\$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	\$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	\$0.00
TOTAL TAX RATE DEBT	\$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	\$495,000.00	\$39,700.00	\$534,700.00	\$494,912.00	\$495,000.00
	\$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	\$495,000.00	\$39,700.00	\$534,700.00	\$494,912.00	\$495,000.00
	\$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	\$495,000.00	\$39,700.00	\$534,700.00	\$494,912.00	\$495,000.00

TOTAL DEBT

TOTAL DEBT SERVICE

LONG TERM TAX RATE DEBT

EXEMPT LTD TAX RATE DEBT	2036 INT	2036 TOTAL	6/30/2036 BAL
MEMORIAL BUILDING LANDFILL CASSIDY/STANTON COMBINED POLICE-FIRE STATION QUINT LIBRARY PROJECT PAINE WELL LAND - REFUNDING	\$9,900.00	\$504,900.00	(\$88.00)
Net Exempt General Debt	\$9,900.00	\$504,900.00	(\$88.00)
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 rex debt	\$0.00	\$0.00	\$0.00
TOTAL TAX RATE LTD	\$9,900.00	\$504,900.00	(\$88.00)
SHORT TERM DEBT			
EXEMPT STD			
POLICE-FIRE STATION QUINT			
Total Exempt STD	\$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	\$0.00
TOTAL NON EXEMPT STD	\$10,000.00	\$10,000.00	\$0.00
TOTAL SHORT TERM DEBT	\$19,900.00	\$514,900.00	(\$88.00)
TOTAL TAX RATE DEBT	\$19,900.00	\$514,900.00	(\$88.00)
	\$19,900.00	\$514,900.00	(\$88.00)

TOTAL DEBT

TOTAL DEBT SERVICE

Karen Bouret

From: kedison@millis.net
Sent: Wednesday, September 30, 2015 1:35 PM
To: Karen Bouret
Subject: re: FW: Cruiser Total Loss M15AP90894 and Items M15AP91090

That works, I would hope to have a small amount to return to the town.
I just spoke with their dispatch and advised them, also left message with CPAC Detectives
Keith

From: "Karen Bouret" <kbouret@millis.net>
Sent: Wednesday, September 30, 2015 1:14 PM
To: kedison@millis.net, "Charles Aspinwall" <caspinwall@millis.net>
Cc: mchotkowski@millis.net
Subject: FW: Cruiser Total Loss M15AP90894 and Items M15AP91090

Please see below regarding the cruiser claim. We will be receiving a total of \$46,763.39 for the vehicle and non-permanent items. It looks like a 2016 Ford Utility Interceptor is \$37,000 and the associated equipment is \$15,000 on the form#7 capital budget request sheet I have. That would leave \$5236.61 to request at Town Meeting if I'm reading it correctly. Chief, can you confirm?

Also, MIIA is sending a truck to get the cruiser within the next two days at the Middleboro barracks. Could you please let someone there know that will be happening? They bring it to a salvage yard since it's totaled.

Karen M. Bouret
Operations Support Manager
Office of the Board of Selectmen & Town Administrator
900 Main Street
Millis, MA 02054

Phone: 508.376.7040
Fax: 508.376.7053

From: Desneil Jackson [<mailto:desneil.jackson@cabotrisk.com>]
Sent: Wednesday, September 30, 2015 11:37 AM
To: 'kbouret@millis.net'
Subject: FW: Total Loss M15AP90894 and Items M15AP91090

From: Desneil Jackson
Sent: Wednesday, September 30, 2015 10:00 AM
To: Millis Town of Millis (mchotkowski@millis.net)
Subject: Total Loss M15AP90894 and Items M15AP91090

Hello,

As you know the Police vehicle has been determined a total loss. In addition a separate claim was opened to handle the non permanent items destroyed.

The total loss figures for the 2014 Ford Interceptor
\$38,498.44 less the \$1000 Deductible = \$37,498.44

The non permanent items are limited to an item max of \$2500 and an incident max of \$10000.
Total for non permanent items in this loss is \$9264.95

I am assuming you do not want to keep the vehicle which is why I did not deduct salvage. I will need to know where the vehicle can be picked up for salvage and when it will be available so I can make those arrangements. I will need the back of the title signed in the area of (Odometer Disclosure Statement) where it states "Signature of Sellers" all you have to do is sign and date. Please do not sign this vehicle over to MIIA because we do not take possession of this vehicle.

Thank you,

Desneil Jackson
Claims Technician
desneil.jackson@cabotrisk.com

CONFIDENTIALITY NOTICE: The information contained in this e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure of distribution is prohibited. If you are not the intended recipient, and have received this communication in error, please contact the sender by reply e-mail and destroy all copies of the original message. Thank you

FORM 7

TOWN OF MILLIS
FISCAL YEAR 2016 BUDGET

FORM #7
CAPITAL BUDGET REQUESTS

DEPARTMENT: POLICE
DIVISION:
REQUEST PRIORITY #: 1

PROJECT TITLE: Cruiser Vehicle Replacement

LOCATION:

JUSTIFICATION FOR PROJECT:

Replace damaged Ford Utility Interceptor Police Cruiser.

The vehicel was a total loss

Costs reflct vehicel costs and associated equipment also destroyed

2016 Utility Interceptor: \$ 37,000.00

Equipement costs \$ 15,000.00

Patrol Rifle

Defibulator

Radar

First Aid Kit

Insurance Pmt \$40,000.00

Amount Requested \$7,000.00

PROJECTED START DATE:

ESTIMATED USEFUL LIFE:

COST:

A. DESIGN

B. LAND ACQUISITION

C. CONSTRUCTION

D. INSPECTION

E. EQUIPMENT \$ 7,000.00

TOTAL \$ 7,000.00

ARE THERE ANY FORMS OF REIMBURSEMENT FOR THE PROJECT?

IS THE PROJECT REVENUE PRODUCING, OR MAY OTHER FORMS OF REVENUE, OTHER THAN TAXATION, FUND THE PROJECT?

EXPECTED ANNUAL OPERATION & MAINTENANCE COSTS

WILL THE PROJECT REMOVE PROPERTY FROM THE TAX LIST?

October 27, 2014

Chief Keith Edison
Millis Police Department

508-376-5112
kedison@millis.net

Dear Chief,

Please find below a quote for **Millis Police** per the Greater Boston Police Council

Procurement Contract # 12-13-14. M.G.L. c.30B applies to the procurement of all commodities quoted. Plymouth County contract items have been collectively purchased pursuant to M.G.L. c 30B sec. 1c and M.G.L. c.7 sec. 22B. The governmental body is responsible to determine the applicability of M.G.L. c 30B to off contract items, including, but not limited to off contract items that have already been properly procured under M.G.L. c 30B sec. 1c and M.G.L. c. 7 sec. 22A (purchases from a vendor on a contract with the Commonwealth), other contracts procured under M.G.L. c 30B sec 1c and M.G.L. c.7 sec. 22B, or any M.G.L. c. 30B contract between the vendor and the jurisdiction. All off contract items must be procured under M.G.L. c. 30B.

	2015 Ford Interceptor Utility V6 front wheel drive Black	\$ 24,170.00
	All wheel drive platform required	\$ 1,150.00
	5 year 100k mile powertrain warranty included \$0 deductible	\$ -
	Power driver seat, single disc CD player, full spare & nite-dome front standard	\$ -
	Front headlamp pre-drill to accommodate LED hideaways	\$ 118.00
	Dark car feature	\$ 19.00
* 9 ✓	Driver side pillar mounted quartz spot light LED	\$ 202.00
	Full style wheel covers	\$ 56.00
	Rear door interior handles inoperable	\$ 33.00
	Rear door window switches disabled - operable from front master panel	\$ 24.00
	Heated rear view exterior mirrors	\$ 56.00
	Install supplied 2 way police radio	\$ 150.00
	Paint roof & 4 doors white	\$ 695.00
12 ✓	Code 3 LED light bar w/Z3 programmable siren,switch & PA	\$ 1,885.00
	Blue LED side push bar lights	\$ 225.00
	Blue/clear LED push bar lights	\$ 465.00
	One set blue LED IONS rear roofline (interior gate glass)	\$ 365.00
	(4) clear LED hideaways: front corners, rear directionals	\$ 475.00
	100w siren speaker on push bar	\$ 175.00
	10s prisoner screen	\$ 545.00
	Floor extension	\$ 60.00
	Rear transport seat with integrated cargo security screen	\$ 865.00
	Rear window bars	\$ 195.00
	Steel center console	\$ 345.00
	Armrest	\$ 105.00
	Triple auxiliary outlet	\$ 55.00
	Cup holder	\$ 40.00
	Laptop mount	\$ 575.00
	Laptop tray	\$ 195.00
	Tremco anti-theft switch	\$ 155.00
	Transfer computer	\$ 175.00
	Transfer radar	\$ 50.00



Push bar

\$ 255.00

TOTAL ESTIMATE:

\$ 33,878.00

After review, please advise if you have any questions or need any changes made to this quote. The current GBPC contract expires on December 31, 2014.

Sincerely,

Steve Spokowski
Fleet Account Manager
Interceptor & Car Sales

direct phone: 508-573-2628 email: sspokowski@mhq.com



Millis Police Department

885 Main Street Millis, Massachusetts 02054

Phone: 508-376-5112 Fax: 508-376-4339

9-6-2015

Sgt. William Dwyer,

In reference to incident 2015000007366, there were several pieces of equipment destroyed in the cruiser fire. Below is an itemized list of items destroyed in the vehicle fire.

1. Colt M-16	\$ 5500.00
2. Defibrillator	\$ 1500.00
3. First In Bag w/O2 Tank	\$ 450.00
4. Computer Mount	\$ 999.00
5. Python Antenna Radar	\$ 1950.00
6. Patrol Rifle Mount	\$ 425.00
7. Fire Extinguisher	\$ 79.95
8. Level 3A Tactical Vest	\$ 606.00
9. 3 AR-15 Mags	\$ 89.00
10. Car Lock Out Kit	\$ 220.00
11. LED Flashlight	\$ 169.00
12. Motorola Radio	\$ 799.00

12,786.95

Respectfully Submitted,

Sgt. Chris Soffayer



BEALS + THOMAS

BEALS AND THOMAS, INC.
Reservoir Corporate Center
144 Turnpike Road
Southborough, MA 01772-2104

T 508.366.0560
F 508.366.4391
www.bealsandthomas.com
Regional Office: Plymouth, MA

SECTION 1

August 28, 2015

Dr. James Lederer, Chair
Millis Conservation Commission
900 Main Street
Millis, Massachusetts 02054

Via: Hand Delivery

Reference: Notice of Intent
Millis Solar
Off Main Street (Assessor's Map 32 Lot 002)
Millis, Massachusetts
B+T Project No. 2588.00

Dear Chairperson Lederer and Members of the Commission:

On behalf of the Applicant, Clean Energy Collective, Beals and Thomas, Inc. respectfully submits this Notice of Intent (NOI) for work within the Resource Areas of Bordering Vegetated Wetlands, Land under Water Bodies and Waterways, Riverfront Area, Bordering Land Subject to Flooding and the Buffer Zone of BVW. The proposed development includes the installation of a ground-mounted solar photovoltaic array and related appurtenances, including a security fence and gravel access road off Main Street in Millis, Massachusetts. This filing is submitted in accordance with the Massachusetts Wetlands Protection Act, MGL, Chapter 131, Section 40 and associated Regulations at 310 CMR 10.00 (collectively referred to as the Act) and the Millis Wetlands Protection Bylaw (the Bylaw) and the Millis Wetlands Rules & Regulations (the Regulations).

As required, enclosed are eight (8) copies plus the original of the NOI submission package. The following information is included for your review:

- Section 1.0: Notice of Intent Forms
- Section 2.0: Project Narrative
- Section 3.0: Abutter Information
- Section 4.0: Stormwater Management Information
- Section 5.0: Wetland Boundary Documentation
- Section 6.0: Plans

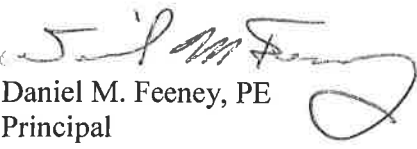
Dr. James Lederer, Chair
Millis Conservation Commission
August 28, 2015
Page 2

As required, a copy of this filing has been provided to the Central Regional Office of the Department of Environmental Protection (DEP). Pursuant to requirements of the Act and the Regulations, abutters within 300 feet of the subject property have been notified via certified mail concurrent with the date of this submission that this NOI has been filed with the Millis Conservation Commission. Enclosed are two checks payable to the Town of Millis in the amounts of \$262.50 for the appropriate filing fee as required by the Act and \$75.00 as required by the Town for advertisement. A separate check in the amount of \$237.50 has been forwarded to the DEP Lock Box to cover the state portion of the filing fee. We understand that this Project will be included as part of the September 14, 2015 Millis Conservation Commission hearing.

Should you have any questions regarding this matter or require additional information, please contact us at (508) 366-0560. We thank you for your consideration of this Notice of Intent and look forward to meeting with the Commission at the September 14th hearing.

Very truly yours,

BEALS AND THOMAS, INC.


Daniel M. Feeney, PE
Principal

Enclosures

cc: Millis Town Clerk (1 Copy via hand delivery)
DEP Central Regional Office (1 copy via Certified Mail)
Colleen DeBenedetto, Clean Energy Collective (1 copy via USPS Mail)
Peter Harcovitz, A H Cedar LLC (1 Copy via USPS Mail)
Francis K. Farricy (1 Copy via USPS Mail)

Randy H. Pontz
5202 Fleming Street
Port Charlotte, FL. 33981
941-258-1255
rhpontz@hotmail.com

Millis Dept of Public Works

Dear Mr. McKay;

In October of 1985, I purchased 4 cemetery plots at Prospect Hill. I'll enclose a copy of the deed in this mailing. Our circumstances have changed and we no longer intend on using these plots and would like to make them available for others to use. As we discussed on the phone, you will bring the matter up at the November Town Meeting for approval, and once approved, the Town of Millis will reimburse our costs.

Thank you for assistance!



Randy H. Pontz

MILLIS D.P.W.

JUL 16 2015

RECEIVED

DEED TO RIGHT OF BURIAL
PROSPECT HILL CEMETERY



P A I D

10-22-85

Department of Public Works
Town of Millis
Millis, Massachusetts
(376-5424)

Date of Deed October 22, 1985

Owner Mr. & Mrs. ^{RANDY} ~~RANDY~~ Pontz

Address 225 Pleasant Street

Millis, MA 02054

Lot Number 26, graves 2,3,4,5

Size of Lot 4 grave lot

Location Section D

Price of Lot \$100.00 each

Perpetual Care DONATION

Total \$400.00

A SEPARATE CHECK IN THE AMOUNT OF \$5.00

IS REQUIRED FOR THE RECORDING OF THE

DEED. THANK YOU.

Superintendent Robert Leslie
Robert Leslie, Superintendent

(subject to rules and regulations on reverse side)

ROSS AVE

NOTE:
1) THE SOLE PURPOSE OF THIS PLAN IS TO SHOW THE PROPOSED UTILITY EASEMENT GRANTED TO THE TOWN OF MILLIS.

2) AREA OF THE UTILITY EASEMENT IS 188,000 S.F.
EASEMENT IS 42,442 S.F.

THE PLAN WAS PREPARED IN ACCORDANCE WITH THE PROFESSIONAL AND TECHNICAL STANDARDS FOR THE PRACTICE OF LAND SURVEYING IN THE COMMONWEALTH OF MASSACHUSETTS.

THE CERTIFICATIONS SHOWN HERE ARE INTENDED TO MEET REQUIREMENTS OF THE COMMONWEALTH OF MASSACHUSETTS AND NOT A CERTIFICATION TO TITLE OR OWNERSHIP OF PROPERTY SHOWN.

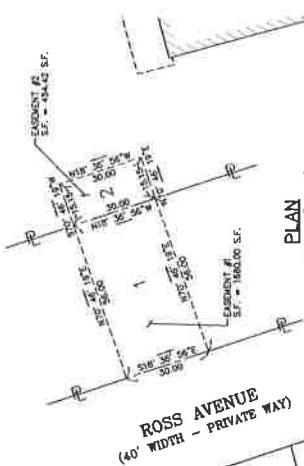
I CERTIFY THAT THE PREPARATION OF THIS PLAN CONFORMS TO THE STANDARDS AND PRACTICES OF A PROFESSIONAL LAND SURVEYOR IN THE COMMONWEALTH OF MASSACHUSETTS.

THE PROPERTY LINES SHOWN ARE THE LINES DEDUCED FROM EXISTING RECORDS, AND THE LINES OF STREETS AND WAYS SHOWN ARE ESTABLISHED AND NO NEW LINES FOR DIVISION OF EXISTING OWNERSHIP OR FOR NEW WAYS ARE SHOWN.

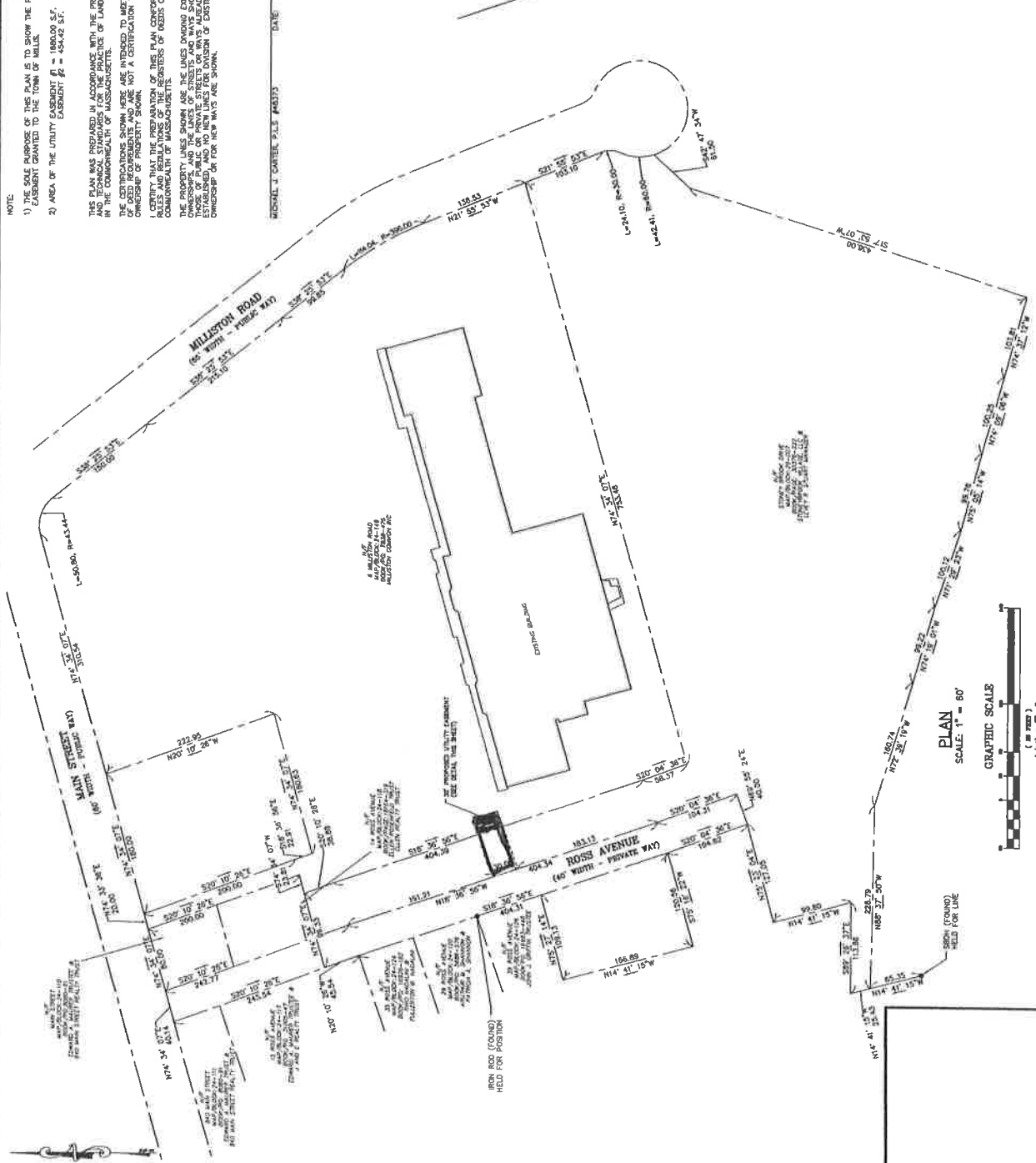
MOORE & CARTER, P.L.L.C. 043035 DATE



LOCUS MAP
SCALE: 1" = 1000'±



PLAN
SCALE: 1" = 20'



PLAN
SCALE: 1" = 80'

GRAPHIC SCALE
(1" = 80')

PLAN REFERENCE:

DEED REFERENCE:
DEED BOOK 1000, PAGE 81
DEED BOOK 1000, PAGE 82
DEED BOOK 1000, PAGE 83
DEED BOOK 1000, PAGE 84
DEED BOOK 1000, PAGE 85
DEED BOOK 1000, PAGE 86
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DEED BOOK 1000, PAGE 88
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DEED BOOK 1000, PAGE 96
DEED BOOK 1000, PAGE 97
DEED BOOK 1000, PAGE 98
DEED BOOK 1000, PAGE 99
DEED BOOK 1000, PAGE 100

UTILITY EASEMENT PLAN

ROSS AVENUE - MILLIS, MASSACHUSETTS
PREPARED FOR
TOWN OF MILLIS, MASSACHUSETTS

GCG ASSOCIATES, INC.
WILMINGTON
MASSACHUSETTS

SCALE: 1" = 80' DATE: SEPTEMBER 16, 2015
JOB NO./FILE NAME: DESIGNED BY: MJC
DRAWN BY: CTC
CHECKED BY: MJC

PLAN NO. 1 OF 1
1013-EASEMENT.DWG

**TOWN OF MILLIS
TOWN MEETING
UNPAID BILLS**

AS OF 9/30/2015
4:30 PM

DEPARTMENT	VENDOR	AMOUNT	COMMENT
Police	Bryan Johnson	\$ 173.67	FY15 Retro-Overtime
Police	Evan Puopolo	\$ 314.26	FY15 Retro-Overtime
Fire	Roche Bros	\$ 432.83	FY15 January Storm-Food
Fire	Gatehouse Media	\$ 44.19	FY15 Ad
Fire	Comstar	\$ 293.00	June 2015 Monthly Fee
Fire	Clinical 1 Home Medical	\$ 36.00	June 2015 Invoice
Fire	Clinical 1 Home Medical	\$ 62.00	June 2015 Invoice
Building Dept	New England Office Supply	\$ 179.22	9/18/2013 Invoice
DPW	Woodco Machinery	\$ 88.98	November 2014 Invoice

\$ 1,624.15 TOTAL GENERAL FUND UNPAID BILLS

DPW	Truax Corporation	\$ 1,350.00	April 2015 incoive
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\$ 1,350.00 TOTAL SEWER ENTERPRISE UNPAID BILLS

DPW	Rockies Ace hardware	\$ 2.78	June 2015 Invoice
DPW	Rockies Ace hardware	\$ 113.94	June 2015 Invoice

\$ 116.72 TOTAL WATER ENTERPRISE UNPAID BILLS

\$ - TOTAL AMBULANCE UNPAID BILLS

TOTAL UNPAID BILLS	\$ 3,090.87
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**ANNUAL TOWN MEETING
11/2/2015
ARTICLE #**

September 14, 2015

Huna Rosenfeld
10 Evergreen Terrace
Millis, MA 02054

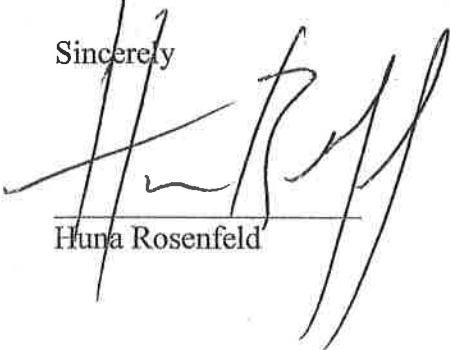
Chairman Christopher Smith
Board of Selectmen
Town of Millis
900 Main Street
Millis, MA 02054

RE: The laying out of Evergreen Terrace, Beech Street and Frontier Lane, Millis, MA

Dear Chairman Smith,

Pursuant to G.L. c.82 §§ 17 and 21, please accept this letter as my petition for the Board of Selectmen to layout the entire lengths of Evergreen Terrace, Beech Street and Frontier Lane, Millis, MA and further to place an article(s) on the fall town meeting warrant for the acceptance of said ways.

Sincerely,



Huna Rosenfeld



TOWN OF MILLIS

TO: Board of Selectmen

FROM: Charles J. Aspinwall *CJA*
Town Administrator

DATE: August 25, 2015

RE: Housing Production Plan

I recently have read reports from neighboring communities about proposed housing projects and the projects' impacts on their communities. Medway and Medfield both have affordable housing projects either being built or are going through the permitting process. In one case a Chapter 40B process was applied for directly to the state, bypassing the town, unlike the Local Initiative Program process we recently participated in with Kensington Place. A Medway Official described that state process like negotiating with a gun to their head.

In order for Millis to decide how we should address our need for affordable housing, we can develop a Housing Production Plan (HPP). This plan is developed locally and if adopted can influence and inform how, when, and where affordable housing is built in town. Development of an HPP begins with a needs and demand assessment, an identification of housing stock, a review of demographics, an assessment of development constraints, a solicitation of public input, the establishment of housing goals, and ultimately the adoption of the plan by the Planning Board and Board of Selectmen.

The cost to create a HPP is approximately \$20-\$25K and would be done with the assistance of a consultant. The Metropolitan Area Planning Council has District Local Technical Assistance grants available beginning in the fall which could assist us in funding the process. MAPC is considered an expert in producing these plans and could assist us in doing so. CPA funds may be used on such a project.

I suggest that the Board consider applying for DLTA funds from MAPC, and discuss with MAPC how they could assist us in conducting the study. Our efforts would produce a plan developed locally that will assist us in accomplishing our 10% affordable housing goal in a manner in which citizens of the town deem appropriate, not an out of town developer.

Memo

To: BOS, Finance Committee

From: Recreation Committee

Re: Recreation salary budget request

September 9, 2015

The Recreation Commission requests increasing the Recreation Department line item by \$12,245.62. These additional funds will be used to 1) compensate the Recreation Director position at 50%, with the other 50% sourced from the recreation revolving fund and 2) bring the director position to 40 hours weekly. Currently the Recreation Department is the only department in Millis that is not fully supported through General Fund revenue. Similar to the Library and COA, the Recreation Department serves to enrich the quality of life in Millis. Increasing the Recreation budget will compensate the Recreation Director for the standard 40 hours that we pay other department heads in town. The Recreation Director currently logs hours weekly and consistently works 40 hours to complete responsibilities. The Director's regularly exceed 40 hours. The Recreation Director position requires great scheduling flexibility in that meetings must take place with volunteers in the evenings and many programs run over the weekend. Being available during these times strains the ability to maintain consistent and regular office hours during the work week. The Director position cannot be available on night and weekends and maintain full office hours at 35 hours/weekly. The Director also must pay for staffing of the office out of revolving fund revenues when she schedules vacation time. This results in an increased burden on the Recreation Special Revenue Fund as it must pay for the Directors vacation time and office staffing in her absence.

The Town of Millis budgets and pays a full salary for the Athletic Director position in the school system. The entire responsibility of the AD position is a small component of what a Recreation Director is tasked to do. The Recreation Department serves everyone from toddlers to seniors including the same cohort (and their peers) that is served by the AD position (grades 5-12 who participate in athletics). The Town gets great value from the Recreation Department and should commit to supporting 50% of its operating expenses.

Community Enrichment

The Millis Recreation Department is responsible for organizing public events (e.g. Father's Day Fishing Derby, Touch a Truck/ Halloween celebration, Splash Day and Annual Easter Egg Hunt). These events are often run at no cost to the community to ensure that even the mostly financially disadvantaged families in town can participate. These events, in large part, help to foster what residents construe as community. The money needed to organize these events is

By Zachary Comeau/Daily News Staff

Posted Jun. 15, 2015 at 10:00 PM

MEDWAY - After the town and dozens of residents have expressed a multitude of concerns with a proposed 192-unit housing project with 48 affordable units, selectmen met with the development team for the first time Monday.

According to Paul Cusson of Delphic Associates, which is the applicant for Timber Crest, LLC, the development team decided to submit an application for determination of site edibility with MassHousing rather than via a Local Initiative Program through the Board of Selectmen.

Cusson said the development represents a significant need for Medway and allows for children who grew up in town who can't afford to buy a home to stay in town.

Town Administrator Michael Boynton said that although the development team has followed the legal process, he said the team should have communicated its plan to the town sooner.

"In 20 years of doing this, this is really the first time I've seen it go this way with a development of this size," he said.

He called the conversation on the project one "held more with a gun to the head."

Boynton said input from town officials would "lead to a better development ... before we get to a contentious period..."

"As legal as your process so far has been, there's absolutely every justification for folks to worry about the greatest piece of the plan - their property," Boynton said.

The meeting comes after Timber Crest Estates submitted to MassHousing an application for determination of eligibility to build on the site, most of which is owned by former Medway resident Henry Wickett.

Proposed are 76 single-family homes and 116 condominiums in 58 buildings on about 160 acres bordered by Holliston and Winthrop streets to the east and west and Fairway Lane and Ohlson Circle and Howe Street to the south.

About half of the property, however, is wetland.

The town and many residents have issued a letter to MassHousing criticizing the project in terms of density, its impact on town infrastructure, alleged inaccuracies in surveying and inaccurate wetland flagging.

Selectmen Chairman John Foresto had strong comments about protecting investments of the

town and residents.

"I look at you and I see someone coming in and putting in an inventory that's basically 5 percent of our total inventory," he said. "It's a significant impact on everything we've been trying to fix on the board for the last six or seven years. ... It has to be a partnership of we won't get anywhere."

Dennis Crowley, a 10-year selectmen, said although the town is "not against affordable housing, "We're trying to get it in here ourselves. I hope we're going to be able to work together to find solutions to some problems we may have."

Housing Production Plan: Process & Deliverable

I. What is a Housing Production Plan?

A five-year Housing Production Plan (HPP) is comprised of the following:

1. an assessment of the community's housing needs and demand based on current data, population trends, and regional growth factors;
2. an analysis of regulatory and non-regulatory development constraints;
3. housing goals, including a numerical annual housing production goal, and objectives;
4. strategies for achieving goals;
5. the identification of specific sites where the Town will encourage 40B development; and
6. an implementation plan.

MAPC often conducts a community survey of housing needs, site visits, and focus group meetings. We also design and facilitate up to two public forums as part of the HPP process. One meeting is designed to offer the opportunity for MAPC to share the findings of the housing needs and demand assessment and to facilitate discussion of potential housing goals; and the other provides a forum to share and get feedback on implementation strategies, including identification of potential 40B development sites, with the community.

II. Why develop a HPP?

There are several reasons to create and adopt a Housing Production Plan:

1. to address unmet housing needs in the community;
2. to influence the type, amount, and location of affordable housing;
3. to help communities to meet the State mandate requiring 10% of total year-round housing units to be affordable by setting a numerical goal for annual housing production of at least 0.5% of total units set-aside for low- and moderate-income households (earning at or below 80% of the area median income); and
4. to possibly prevent unwanted 40B development.

Under Chapter 40B, the Zoning Board of Appeals (ZBA) can approve affordable housing development proposals under flexible rules if at least 20-25% of the units have long-term affordability restrictions. If, however, a municipality adds housing units eligible for inclusion on the Subsidized Housing Inventory to its stock at an annual rate of 0.5%, then the Massachusetts Department of Housing and Community Development (DHCD) will certify the municipality as compliant with housing production goals for one year. The municipality can gain certification for a two-year period if the rate of production is 1.0%. In either of these cases, the ZBA can deny a comprehensive permit to affordable housing developers for proposals that are not compliant with the local zoning, even if the municipality's SHI is below 10%.

The portion of units in a project that are eligible for inclusion on the SHI depends on whether it is rental or homeownership. In a rental project, if at least 25% of units will be occupied by households earning up to 80% of AMI or if at least 20% of units will be occupied by households earning up to 50% of AMI, then 100% of units are eligible for inclusion on the SHI. If fewer than those percentages of units are so restricted, then only the restricted units are eligible. In homeownership projects, only the units that are restricted are eligible for inclusion on the SHI.

III. Who is involved in the development of an HPP?

Primary Contact

There is typically a primary contact that MAPC works with: a town administrator/manager, town/city planner, or representative from a local board or commission. This person provides requisite data and helps answers any questions, typically having to do with development constraints and existing municipal tools to address housing need. This person may also assist with preparation for public meetings and reviews drafts of the plan in progress.

Local Housing Committee

In some communities, the Housing Committee, Housing Partnership Committee, Affordable Housing Trust, Community Preservation Committee or other housing group is very involved in shaping HPP goals and strategies. In that case, the primary contact is in regular communications with committee members.

Approval Process

The final plan is endorsed by the Affordable Housing Trust and forwarded to the Planning Board and Board of Selectmen/ City Council for adoption.

It is then submitted to DHCD for approval. DHCD conducts an initial 30-day completeness review, and offers the municipality the opportunity to remedy any deficiencies. Within 90 days of DHCD's finding that the HPP is complete, it will approve the plan providing it meets all requirements. If disapproved, DHCD will offer a statement of reasons. A revised HPP can be submitted at any time.



MEMORANDUM

To: MAPC Council Representatives and Other Local Officials
From: Marc D. Draisen, Executive Director
Subject: Professional Technical and Planning Assistance to MAPC Municipalities
Date: October 20, 2014

I am writing today to invite you to submit a proposal for work to be undertaken by the Metropolitan Area Planning Council (MAPC), for the benefit of your municipality, under two separate technical assistance programs.

First, I am very pleased to announce that the Governor and Legislature have continued the expanded funding for the District Local Technical Assistance (DLTA) Program for calendar 2015. During 2014, this program has enabled MAPC to work with individual communities, or groups of communities, on a total of 40 projects. Through this RFP, we are soliciting ideas for 2015.

In addition, the Governor, Legislature and the municipal members of MAPC have all agreed to increase the Assessment funding available to MAPC. My goal, and the goal of the MAPC Council, is to utilize these funds to provide additional services and technical assistance to our communities. Therefore, we are using a portion of these funds to establish the "Planning for *MetroFuture*" technical assistance program to help cities and towns – and the region as a whole – to achieve the goals of the regional plan.

The budget from these two sources (combined) will be around \$1 million. Proposals will be accepted and reviewed on a rolling basis starting on November 1, and will continue until all funds are allocated (probably by March, 2015). A municipality may be involved in one community-specific project and also one or more multi-community projects at the same time.

You don't really need to worry about which program will fund your proposal. We'll figure that out, based on the specific ideas you present and the timeframe for the planning work. Just come up with the best proposal you can, in accordance with the guidelines in this memo, and we will try and fund as many projects as we can.

Applying for Assistance

If you wish to apply – either as a single municipality or as part of a group of municipalities – you should submit a two-page-maximum concept scope that satisfies the following requirements:

- Provides a succinct project overview, including (where appropriate) items such as the project status, location, and any previous or related efforts accomplished to date (e.g., plans, reports or studies that have been completed by local staff or consultants).
- Describes the need for the project and the local, regional and state goals that the project will advance. Please refer specifically to the appropriate *MetroFuture* goals found in the web document at http://www.mapc.org/sites/default/files/MetroFuture_Goals_and_Objectives_1_Dec_2008.pdf.

- Identifies the specific products expected from the project (e.g., draft or adopted bylaw or ordinance, regional inter-municipal agreement, permitting procedures, collective purchasing agreement).
- Describes key project outcomes, or changes/improvements in the community, you expect will be achieved coming out of this process. Examples might be a zoning change, state policy change, adoption of an ordinance at the local level, establishment of a standing committee, etc.
- Explains how local officials, community groups, business and/or institutions will be involved in the planning process, as appropriate, and how the project will involve groups that tend to be under-represented in planning processes (e.g., low-income, linguistic or racial minorities, small businesses, youth, seniors, recent immigrants, etc.).
- Proposes or estimates the project timeline and associated project milestones, if applicable (e.g., must be completed in time for close of fall town meeting warrant in August). Note: All projects must be completed by December 31, 2015.
- Describes the municipal commitment to the project. The application should indicate the support of the mayor, city manager or town administrator to request the grant. The proposal should detail the municipality's (or group's) commitment to move ahead with the project in a timely fashion (e.g., will immediately establish a project advisory committee to move the project along). Note that the mayor, city manager, or town administrator will be required to sign the final scope approved for a project to indicate local support for the proposal.
- Designates a single lead community, in the event that this is a multi-municipal proposal. It would be ideal – but not required – to have a clear indication of support from the mayor, city manager or town administrator in each participating municipality. In the case of a multi-community project, the lead municipality's representative will sign the scope.
- Defines the community's expected contribution to the project (e.g., XX hours of municipal planner staff time or planning board volunteer time to assist in analysis). Municipalities are encouraged, but are not required, to consider a financial contribution to their proposals as a way to extend the scope of projects and demonstrate their commitment to the project.
- Identifies the lead contact from the municipality for the application.

MAPC staff will review the proposal/concept scope and work with applicant to clarify the scope or add any missing information, and then determine the level of effort the project would require and the appropriate allocation of DLTA or Planning for *MetroFuture* funds. Projects will be submitted to MAPC's Executive Director for final approval, and as noted above, all final agreements for approved projects will be signed by the mayor, city manager or town administrator.

Please feel free to contact your subregional coordinator, any member of the MAPC staff with whom you have worked on a project in the past, or any of the program staff listed below to discuss a potential project:

Mark Racicot (land use, including housing and economic development): 617-933-0752, mracicot@mapc.org.

Mark Fine (municipal services): 617-933-0789, mfine@mapc.org
Rebecca Davis (energy): 617-933-0708, rdavis@mapc.org
Martin Pillsbury (environment): 617-933-0747, mpillsbury@mapc.org
Eric Bourassa (transportation): 617-933-0740, ebourassa@mapc.org
Barry Keppard (public health): 617-933-0750, bkeppard@mapc.org

FREQUENTLY ASKED QUESTIONS
DISTRICT LOCAL TECHNICAL ASSISTANCE PROGRAM
AND
PLANNING FOR METROFUTURE TECHNICAL ASSISTANCE PROGRAM
Prepared by Metropolitan Area Planning Council, October, 2014

Q. What is District Local Technical Assistance (DLTA)?

A. Established by Chapter 205 of the Acts of 2006, DLTA enables Regional Planning Agency (RPA) staff to provide technical assistance to communities for “any subject within regional planning expertise.” Over the past few years, the Patrick Administration has requested that RPAs focus their efforts on the state priorities of 1) Planning Ahead for Housing, Economic Development and Preservation and 2) Regional Collaboration in Service Delivery or Procurement. The contract for the 2015 DLTA program once again emphasizes these parameters. For more information related to the past projects funded by DLTA, including reports containing the results of the projects, see the MAPC web site at http://www.mapc.org/DLTA_Reports. The total amount of funds available under DLTA is expected be on the order of \$624,000 for 2015, and DLTA projects must be finished by December 31, 2015.

Q. What is “Planning for MetroFuture”?

A. As part of the FY 2015 budget, the Legislature and Governor authorized the first statutory change in the MAPC Municipal Assessment since 1974, allowing that Assessment to increase to 50 cents per capita. On September 17, 2014, the municipal representatives to MAPC approved that change. This year, 75% of the additional Assessment dollars will be used to establish the Planning for *MetroFuture* technical assistance program to provide additional assistance to cities and towns in achieving the goals of the *MetroFuture* regional plan. This will help MAPC to fund additional projects that were eligible under DLTA, because DLTA resources never could meet fully the demand from our communities. It will also help MAPC to fund projects that were not easily funded under DLTA, such as those dealing with environmental issues. It will also help us to fund projects related to the priorities included in MAPC’s 2015-20 Strategic Plan (see these priorities in answer to the next question).

Q. What are the priorities in MAPC’s 2015-20 Strategic Plan?

A. MAPC is undergoing a 5-year update to its Strategic Plan. MAPC sees our technical assistance programs as a means to implement not only the very broad goals of the *MetroFuture* regional plan, but also the more narrowly defined Strategic Priorities of the agency. Draft priorities under consideration are:

- Encourage development and preservation consistent with smart growth principles, focusing on these three elements:
 - Expanding the supply of housing that the region needs to grow economically, with an emphasis on multi-family housing, smaller single-family homes, and homes that are affordable to a wide range of incomes;
 - Promoting innovative transportation strategies, including congestion mitigation, shared and appropriately-priced parking, streets that work for all users, and transit solutions for both cities and suburbs; and
 - Encouraging both residential and economic development that is oriented to take advantage of its proximity to existing or planned subway and light rail stops, commuter rail stations, and key bus stops.
- Partner with our cities and towns to promote regional collaboration, enhance effectiveness, and increase efficiency.
- Play a leading role in helping the region to achieve greater equity.
- Help the region reduce greenhouse gas emissions and adapt to the physical, environmental, and social impacts of climate change and natural hazards.

Final priorities and the full Strategic Plan are expected to be approved by the Council on October 29, 2014, and will be posted on the MAPC web site at www.mapc.org. MAPC will entertain and consider funding proposals that meet the broader *MetroFuture* goals, even if they do not focus on the Strategic Priorities. However, those that advance the Priorities will be given special consideration.

Q. What types of projects are eligible for DLTA funds?

A. Eligible projects fall into in two major funding categories — 1) Planning Ahead for Housing, Economic Development and Preservation and 2) Regional Collaboration in Service Delivery or Procurement.

Q. What is meant by Planning Ahead for Housing, Economic Development and Preservation?

A. Generally speaking, these planning activities will encourage (a) the production or preservation of housing, especially related to efforts that will advance the Statewide Housing Production Goal of 10,000 multi-family units each year; (b) economic development activities that will help to create or retain jobs; and (c) preservation of key elements of the natural environment in ways that will help to advance balanced and sustainable growth. All activities must be consistent with the Commonwealth's Sustainable Development Principles and help to advance the goals of our regional policy plan, *MetroFuture: Making a Greater Boston Region*. Proposals may include, but are not limited to:

- The development of zoning and other regulations to promote development of mixed-income and affordable multi-family housing in transit-oriented-development locations, employment centers, downtown locations and state endorsed Priority Development Areas, including, but not limited to, Gateway Cities, and including undertaking studies and making recommendations to change regulations to better manage parking to enable appropriate development;
- Advancing the production or preservation of housing, especially housing that is affordable to low- or moderate-income households, or mixed-income housing;
- The creation of as-of-right zoning districts such as those eligible under the Compact Neighborhoods policy or the Chapter 40R/Smart Growth statute;
- The creation of prompt and predictable permitting through an Expedited Permitting Priority Development Site using Chapter 43D for housing, economic development, or mixed-use, or other zoning or regulatory changes to promote expedited processes for developments in smart growth locations;
- Encouraging economic development in *MetroFuture*-consistent growth areas through such methods as local permit streamlining, downtown or town center economic revitalization, or mixed-use development;
- Identifying challenges and solutions in respect to infrastructure requirements that impact the ability to construct multi-family residential projects or to enable economic development in as-of-right zoning districts and parcels;
- Identifying multi-family residential, economic development, or mixed-use projects subject to the Permit Extension Act (as amended), assessing impediments to such projects, and recommending steps that the Commonwealth and/or the applicable municipality could realistically take to enable those projects to go forward;

- Analysis of affordable and market-rate housing needs, to include, for example, preparation of a Housing Production Plan pursuant to 760 CMR 56.00 et. seq., or other housing-related planning projects/ordinance drafting for a single municipality, or similar undertakings that may guide the execution of a compact among several communities for locating affordable and market-rate housing;
- Identification, assessment and mapping of Priority Development Areas (PDAs) and Priority Preservation Areas (PPAs) in a single municipality or among neighboring municipalities, including discussion of specific areas for multi-family housing growth;
- Encouraging communities to use the Economic Development Self-Assessment Tool (EDSAT) to assess economic development opportunities within communities and/or regions and to develop implementation strategies based on EDSAT recommendations;
- Planning for the preservation of key parcels or natural resources, which will improve the quality of life in the affected municipalities in such a way as to encourage growth and development in appropriate, smart growth locations; and
- Efforts to enhance the resilience of homes, businesses, public infrastructure, and natural amenities in the event of natural disasters or in response to climate change, in such a way as to protect life and property, save public funds, and preserve a strong residential and business sector over the long term.

Q. What activities are eligible under the category of Regional Collaboration in Service Delivery or Procurement?

A. This category provides funding for municipalities to work together to achieve savings and/or to improve the quality of service delivery. Examples of this type of activity include:

- Shared services (e.g., regional animal shelters, regional lockups, regional 911 centers, other public safety and emergency response facilities or systems, information technology/data management, school district/regional school district analysis, shared professional and administrative services, agreements to operate shared waste disposal/recycling facilities/programs, regional clean energy services procurements, shared services related to public health, shared services related to fire/EMS services);
- Cooperative agreements (e.g., regional analysis of affordable housing needs, compact among communities for locating affordable housing, agreements regarding economic development along boundaries or shared corridors, agreements to facilitate collaboration between local housing authorities);
- Collective purchasing to allow for the cost-effective purchase of goods and services by a consortia or group of communities (MAPC currently administers collaborative procurement arrangements for towns and cities to purchase goods and services such as public safety and public works vehicles and public works maintenance services);
- Other cost saving measures that could benefit more than one municipality, or which promote cost effectiveness/efficiency within one community that may serve as an example for others.

Q. What activities are eligible under the Planning for *MetroFuture* technical assistance program?

A. Any project that would be eligible for DLTA is automatically eligible under Planning for *MetroFuture*. In addition, we recognize that some projects, especially those dealing with environmental issues, have been somewhat difficult to fund under the DLTA funding priorities. Such projects are eligible under Planning for *MetroFuture*. We are particularly interested in using Planning for *MetroFuture* funds to support projects that advance the Strategic Priorities listed above. Finally, all projects seeking DLTA or Planning for *MetroFuture* funds should help to advance the

Commonwealth's Sustainable Development Principles and the goals of the *MetroFuture* regional plan.

Q. Is a municipality required to provide a match for DLTA or Planning for *MetroFuture* funding?

A. A successful application *does not require* a local match, and whether or not a match is proposed will not be used in project selection. However, if a proposed project scope exceeds available funding, then MAPC and the project proponent(s) may engage in a strategic discussion about either a) reducing the project scope to meet the limited funding capacity or b) securing a local contribution (or funding from another source) to more fully support the complete scope of the project.

Q. What other additional criteria will MAPC use in determining which projects to fund?

A. In addition to the requirements specific to each funding category, MAPC will also consider the following criteria when prioritizing projects for DLTA or the Planning for *MetroFuture* funding:

- ***MetroFuture* Goals:** The project advances multiple *MetroFuture* goals. (Note: No project will be selected that is inconsistent with *MetroFuture* goals.)
- **Regional Collaboration:** The project will encourage collaboration in the land use field or in municipal service delivery among multiple municipalities. Generally speaking, projects involving multiple municipalities will be prioritized over those affecting only a single city or town.
- **Equity:** The project addresses regional equity issues by enhancing the quality of life for low-income households, minorities, people with disabilities or other disadvantaged groups, as identified in *MetroFuture* and the Commonwealth's Sustainable Development Principles.
- **Civic Engagement:** Does the proposal include an appropriate level of civic engagement based upon the details of the project (e.g., a visioning effort would include significant civic engagement and outreach, while a project that is designed to follow up on a previous visioning effort by drafting a bylaw may instead include only meetings with municipal boards, including public hearings).
- **Readiness for Implementation:** The project is likely to result in near-term "changes on the ground" (e.g., new construction, approved zoning changes, inter-municipal collaboration on service delivery). The community has a stated goal and timeline for implementation.
- **Replicability:** The project could be a model or template for use in other municipalities or groups of municipalities.
- **Impact:** The project will, when implemented, have a significant impact on the region, either in itself, or through the potential for replicability throughout other areas of the region.
- **Local Capacity:** The applicant community has demonstrated they have the capacity to adopt and implement smart growth measures or successfully collaborate with neighboring municipalities to share services or conduct joint purchasing.

Q. What is the general and common scale of technical assistance awarded?

A. In the past, projects have ranged from those in which the community needs only a small amount of assistance to achieve the implementation of local regulatory change (which may take less than 50 hours of technical assistance) to larger multi-community projects that require hundreds of hours of community outreach, coordination, research and bylaw/ordinance drafting. MAPC intends to continue to approve a range of projects. MAPC will assist the communities selected for funding in determining the estimated hours needed to accomplish the project.

Charles Aspinwall

From: Gregg J. Corbo <GCorbo@k-plaw.com>
Sent: Monday, September 28, 2015 9:05 AM
To: 'Charles Aspinwall'
Cc: Mark R. Reich
Subject: FW: please review
Attachments: FATM Nov 2015 petitioned articles.pdf

Dear Charlie:

In response to your inquiry about the attached petitions for the upcoming Fall Annual Town Meeting, I offer the following:

1. Notwithstanding the content of the petition, the Board of Selectmen is required to place the petitioned articles on the warrant for the Town Meeting as long as the requisite number of signatures are certified. The content of the petitioned articles must appear on the warrant exactly in the form in which they were submitted.
2. As to the first two petitions, it is my opinion that Town Meeting does not have the authority to require the Board of Selectmen to install an automatic sprinkler system at Oak Grove or to develop a consolidated maintenance plan for all Town athletic fields. While Town Meeting has the authority to appropriate funds for such purposes, the exclusive authority to determine what maintenance features to install lies with the board or officer having custody and control of the property. Therefore, in my opinion, a positive vote under these Articles would be advisory in nature only.
3. As to the second petition, it is my opinion that Town Meeting does not have the authority to require the Board of Selectmen to request CPA funds to replace household historic marker signs. Pursuant to G.L. c. 44B, s. 7, CPA funds can only be spent upon the recommendation of the Community Preservation Committee and an appropriation by Town Meeting. Therefore, in my opinion, a positive vote under this Article would be advisory in nature only.

Please do not hesitate to contact me if you have any questions in this regard.

Very truly yours,

Gregg J. Corbo, Esq.
Kopelman and Paige, P.C.
101 Arch Street
12th Floor
Boston, MA 02110
(617) 556-0007
(617) 654-1735 (fax)
gcorbo@k-plaw.com

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From: Charles Aspinwall [<mailto:caspinwall@millis.net>]
Sent: Friday, September 25, 2015 2:05 PM

Require the Selectmen to fund:

The installation of an automatic irrigation system at Oak Grove Farm for the front multiuse fields located along Exchange Street to improve the playability and player safety at said fields no later than end of December 2016.

The installation of an automatic irrigation system at Oak Grove Farm for the rear multiuse field and softball field located off Island Road and the lower "Bowl field" in front of the Millis High / Middle School parking area to improve the playability and player safety at said fields no later than end of December 2017.

	Name	Address	Signature
1	Cantoreggi	7 Blueberry	
2	Hill	15 Independence Ln	
3	Hill	15 Independence	
4	Jewett	15 ROSENFELD RD	Rachelle Jewett
5	Adams	238 Farm St.	Michelle Adams
6	Adams	238 Farm St.	Paul Adams
7	Adams		
8	Clark	#5 Blueberry	L. S. Clark
9	Clark	#5 Blueberry	Ronnie Clark
10	Cantoreggi	7 Blueberry	Mike Cantoreggi
11	Gilmore	17 Pleasant Park	John Gilmore
12	Baurett	196 Orchard Street	Paul Baurett
13	McIlroy	416 Village St.	Paul McIlroy
14	Vard	115 Forest Rd	Susan H. Vard
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Required: September 25, 2015

Caterina M. Spagnoli
Assistant Town Clerk

@ 10:00 AM.

Require the Selectmen to develop a plan and appropriate funding to implement a consolidated maintenance plan for all the Town of Millis's athletic fields located at the Town Memorial Park, behind Clyde Brown Field, the High / Middle School property and Oak Grove Park in the FY2017 operational budget.

This plan would include:

- Identifying one individual as the lead person for the control and implementation of this plan. This individual would be responsible for budget; procurement; scheduling and coordination of this plan with all vested parties (Town departments, School officials & Oak Grove Farm Commission).
- The establishment of an Integrated Pest Management Program (IPM) for each area and field that incorporates both cultural and non-cultural maintenance practices to provide for the safest playing surfaces throughout the year in the most cost effective way.
- Each field would be treated a minimum of three times a year with the appropriate fertilizer application(s) and / or weed and / or insect control as dictated by soil testing and the IPM program, and monthly monitoring, field use and weather.
- Each field would be aerated at least once a year.

	Name	Address	Signature
1	CANTON 661	7 Blueberry Ln	[Signature]
2	P. Yered	87 RECKEN ST	[Signature]
3	James McInay	416 Village St.	[Signature]
4	Michael Riley	258 Village St	[Signature]
5	Richard O'Brien	47 Grove St	[Signature]
6	SLOTTIE OZ	15 Stony Brook	[Signature]
7	W. Carlson	261 Union St	[Signature]
8	W. Cantoreggi	7 Blueberry Lane	[Signature]
9	FIALA	240 PLAIN STREET	[Signature]
10	K. Joseph	194 Village St	[Signature]
11	J. Fredette	241 Main St.	[Signature]
12	Mark Miller	3 Blueberry Lane	[Signature]
13	Dan Donovan	245 Orchard St	[Signature]
14	Kevin Riley	43 Bow St	[Signature]
15	P. McInay	44 Cambridge	[Signature]
16	Hill	15 Independence Ln	[Signature]
17	Jewett	15 Rosenfeld Rd	[Signature]
18	Burrett	196 Orchard Street	[Signature]
19	Lara	115 Forest Rd	[Signature]
20	SMITH	28 McCabe Ave	[Signature]

Received: September 25, 2015

@ 10:00 AM

Estacion Spagn
Assistant Town Clerk

Require the Selectmen request CPA funds to replace all historical household maker signs that were installed during the Town of Millis Centennial in 1985

	Name	Address	Signature
1	Capt 0741	7 Blueby	
2	Hill	15 Independence Ln	
3	Hill	15 Independence Lane	
4	Adams	238 Farm St.	Michelle Adams
5	Jewett	15 Rosenfeld Rd	Richard Jewett
6	Adams	238 Farm St.	Paul Adams
7	Clark	#5 Blueberry Ln	
8	Clark	#5 Blueberry Ln	Ryanee Clark
9	CANTON 664	7 Blueby Ln	Wendy Gilly
10	Gilmore	17 Pleasant Rd	John Gilmore
11	Bouret	196 Orchard St.	James A. Bouret
12	McLary	416 Village St.	James McLary
13	Vary	115 Forest Rd	Susan K. Vary
14	Smith, K	28 McCabe Ave	Kathleen Smith
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Received: September 25, 2015

Patricia M. Spina
Assistant Town Clerk

@ 10:00 A.M.