

FISCAL YEAR	GENERAL FUND	CPA	SEWER ENT	WATER ENT	TOTALS
2018 P	\$1,139,024.00	\$26,267.00	\$244,000.00	\$287,645.00	\$1,696,936.00
2018 I	\$591,668.64	\$13,712.67	\$67,465.00	\$91,580.55	\$764,426.86
<b>TOTAL</b>	<b>\$1,730,692.64</b>	<b>\$39,979.67</b>	<b>\$311,465.00</b>	<b>\$379,225.55</b>	<b>\$2,461,362.86 FY2018</b>
2019 P	\$1,077,920.00	\$25,000.00	\$195,000.00	\$292,080.00	\$1,590,000.00
2019 I	\$561,380.40	\$13,075.00	\$61,075.00	\$83,902.10	\$719,432.50
<b>TOTAL</b>	<b>\$1,639,300.40</b>	<b>\$38,075.00</b>	<b>\$256,075.00</b>	<b>\$375,982.10</b>	<b>\$2,309,432.50 FY2019</b>
2020 P	\$1,018,987.50	\$25,000.00	\$195,000.00	\$291,012.50	\$1,530,000.00
2020 I	\$525,792.25	\$12,200.00	\$53,975.00	\$73,865.25	\$665,832.50
<b>TOTAL</b>	<b>\$1,544,779.75</b>	<b>\$37,200.00</b>	<b>\$248,975.00</b>	<b>\$364,877.75</b>	<b>\$2,195,832.50 FY2020</b>
2021 P	\$950,000.00	\$25,000.00	\$190,000.00	\$285,000.00	\$1,450,000.00
2021 I	\$482,962.50	\$11,075.00	\$45,725.00	\$61,220.00	\$600,982.50
<b>TOTAL</b>	<b>\$1,432,962.50</b>	<b>\$36,075.00</b>	<b>\$235,725.00</b>	<b>\$346,220.00</b>	<b>\$2,050,982.50 FY2021</b>
2022 P	\$950,000.00	\$20,000.00	\$125,000.00	\$265,000.00	\$1,360,000.00
2022 I	\$438,262.50	\$9,950.00	\$38,325.00	\$48,020.00	\$534,557.50
<b>TOTAL</b>	<b>\$1,388,262.50</b>	<b>\$29,950.00</b>	<b>\$163,325.00</b>	<b>\$313,020.00</b>	<b>\$1,894,557.50 FY2022</b>
2023 P	\$950,000.00	\$20,000.00	\$125,000.00	\$260,000.00	\$1,355,000.00
2023 I	\$393,362.50	\$8,950.00	\$32,225.00	\$35,270.00	\$469,807.50
<b>TOTAL</b>	<b>\$1,343,362.50</b>	<b>\$28,950.00</b>	<b>\$157,225.00</b>	<b>\$295,270.00</b>	<b>\$1,824,807.50 FY2023</b>
2024 P	\$945,000.00	\$20,000.00	\$110,000.00	\$245,000.00	\$1,320,000.00
2024 I	\$348,737.50	\$7,950.00	\$26,125.00	\$22,845.00	\$405,657.50
<b>TOTAL</b>	<b>\$1,293,737.50</b>	<b>\$27,950.00</b>	<b>\$136,125.00</b>	<b>\$267,845.00</b>	<b>\$1,725,657.50 FY2024</b>
2025 P	\$940,000.00	\$20,000.00	\$110,000.00	\$120,000.00	\$1,190,000.00
2025 I	\$304,312.50	\$6,950.00	\$20,625.00	\$14,070.00	\$345,957.50
<b>TOTAL</b>	<b>\$1,244,312.50</b>	<b>\$26,950.00</b>	<b>\$130,625.00</b>	<b>\$134,070.00</b>	<b>\$1,535,957.50 FY2025</b>

FISCAL YEAR	GENERAL FUND	CPA	SEWER ENT	WATER ENT	TOTALS
2026 P	\$925,000.00	\$20,000.00	\$110,000.00	\$45,000.00	\$1,100,000.00
2026 I	\$266,362.50	\$6,050.00	\$15,675.00	\$10,695.00	\$298,782.50
<b>TOTAL</b>	<b>\$1,191,362.50</b>	<b>\$26,050.00</b>	<b>\$125,675.00</b>	<b>\$55,695.00</b>	<b>\$1,398,782.50 FY2026</b>
2027 P	\$870,000.00	\$20,000.00	\$110,000.00	\$45,000.00	\$1,045,000.00
2027 I	\$232,762.50	\$5,250.00	\$11,275.00	\$9,245.00	\$258,532.50
<b>TOTAL</b>	<b>\$1,102,762.50</b>	<b>\$25,250.00</b>	<b>\$121,275.00</b>	<b>\$54,245.00</b>	<b>\$1,303,532.50 FY2027</b>
2028 P	\$865,000.00	\$20,000.00	\$30,000.00	\$45,000.00	\$960,000.00
2028 I	\$200,562.50	\$4,450.00	\$8,475.00	\$7,795.00	\$221,282.50
<b>TOTAL</b>	<b>\$1,065,562.50</b>	<b>\$24,450.00</b>	<b>\$38,475.00</b>	<b>\$52,795.00</b>	<b>\$1,181,282.50 FY2028</b>
2029 P	\$855,000.00	\$20,000.00	\$30,000.00	\$45,000.00	\$950,000.00
2029 I	\$170,162.50	\$3,650.00	\$7,275.00	\$6,555.00	\$187,642.50
<b>TOTAL</b>	<b>\$1,025,162.50</b>	<b>\$23,650.00</b>	<b>\$37,275.00</b>	<b>\$51,555.00</b>	<b>\$1,137,642.50 FY2029</b>
2030 P	\$805,000.00	\$20,000.00	\$30,000.00	\$40,000.00	\$895,000.00
2030 I	\$140,712.50	\$2,850.00	\$6,075.00	\$5,280.00	\$154,917.50
<b>TOTAL</b>	<b>\$945,712.50</b>	<b>\$22,850.00</b>	<b>\$36,075.00</b>	<b>\$45,280.00</b>	<b>\$1,049,917.50 FY2030</b>
2031 P	\$805,000.00	\$20,000.00	\$30,000.00	\$40,000.00	\$895,000.00
2031 I	\$112,012.50	\$2,050.00	\$4,875.00	\$4,100.00	\$123,037.50
<b>TOTAL</b>	<b>\$917,012.50</b>	<b>\$22,050.00</b>	<b>\$34,875.00</b>	<b>\$44,100.00</b>	<b>\$1,018,037.50 FY2031</b>
2032 P	\$805,000.00	\$20,000.00	\$30,000.00	\$40,000.00	\$895,000.00
2032 I	\$87,793.75	\$1,425.00	\$3,937.50	\$2,962.50	\$96,118.75
<b>TOTAL</b>	<b>\$892,793.75</b>	<b>\$21,425.00</b>	<b>\$33,937.50</b>	<b>\$42,962.50</b>	<b>\$991,118.75 FY2032</b>
2033 P	\$805,000.00	\$20,000.00	\$30,000.00	\$40,000.00	\$895,000.00
2033 I	\$66,350.00	\$900.00	\$3,150.00	\$1,875.00	\$72,275.00
<b>TOTAL</b>	<b>\$871,350.00</b>	<b>\$20,900.00</b>	<b>\$33,150.00</b>	<b>\$41,875.00</b>	<b>\$967,275.00 FY2033</b>

FISCAL YEAR	GENERAL FUND	CPA	SEWER ENT	WATER ENT	TOTALS
2034 P	\$550,000.00	\$20,000.00	\$30,000.00	\$10,000.00	\$610,000.00
2034 I	\$42,900.00	\$300.00	\$2,250.00	\$750.00	\$46,200.00
<b>TOTAL</b>	<b>\$592,900.00</b>	<b>\$20,300.00</b>	<b>\$32,250.00</b>	<b>\$10,750.00</b>	<b>\$656,200.00 FY2034</b>
2035 P	\$550,000.00		\$30,000.00	\$10,000.00	\$590,000.00
2035 I	\$26,400.00		\$1,350.00	\$450.00	\$28,200.00
<b>TOTAL</b>	<b>\$576,400.00</b>		<b>\$31,350.00</b>	<b>\$10,450.00</b>	<b>\$618,200.00 FY2035</b>
2036 P	\$550,000.00		\$30,000.00	\$10,000.00	\$590,000.00
2036 I	\$9,900.00		\$450.00	\$150.00	\$10,500.00
<b>TOTAL</b>	<b>\$559,900.00</b>		<b>\$30,450.00</b>	<b>\$10,150.00</b>	<b>\$600,500.00 FY2036</b>
2037 P	\$55,000.00				\$55,000.00
2037 I	\$825.00				\$825.00
<b>TOTAL</b>	<b>\$55,825.00</b>				<b>\$55,825.00 FY2037</b>

<b>TOTALS</b>	<b>\$21,414,154.04</b>	<b>\$472,054.67</b>	<b>\$2,194,327.50</b>	<b>\$2,896,367.90</b>	<b>\$26,976,904.11</b>
					<b>ALL DEBT</b>

FISCAL YEAR	AUGUST 2010 BOND				FEBRUARY 2013 BOND			JULY 2016 BOND										TOTALS
	Landfill Area Close-Out	Cassidy/ Stanton Land	Paine Well Land #1	Paine Well Land #2	Library	Main Street Culvert	Crestview/ Klifford	Police & Fire Buildings	Police Site Clean-Up	VMB Boiler	Library Site Clean-Up	Quint Fire Truck	DPW Truck	Refunded from 2003				
														DPW Garage Remodel	Acorn Street Drainage			
2018 P	\$40,000.00	\$45,000.00	\$60,432.00	\$2,488.00	\$250,000.00	\$15,000.00	\$25,000.00	\$501,000.00	\$63,000.00	\$11,557.00	\$4,000.00	\$63,002.00	\$19,045.00	\$20,500.00	\$19,000.00	\$1,139,024.00		
2018 I	\$600.00	\$1,875.00	\$5,589.96	\$230.14	\$126,875.00	\$2,350.00	\$6,900.00	\$354,947.50	\$43,980.00	\$3,065.57	\$2,410.00	\$26,980.02	\$6,820.45	\$805.00	\$8,240.00	\$591,668.64		
TOTAL	\$40,600.00	\$46,875.00	\$66,021.96	\$2,718.14	\$376,875.00	\$17,350.00	\$31,900.00	\$855,947.50	\$106,980.00	\$14,622.57	\$6,410.00	\$89,982.02	\$25,865.45	\$21,305.00	\$27,240.00	\$1,730,692.64 FY2018		
2019 P		\$30,000.00	\$60,432.00	\$2,488.00	\$250,000.00	\$10,000.00	\$25,000.00	\$500,000.00	\$60,000.00	\$10,000.00	\$6,000.00	\$60,000.00	\$19,000.00	\$20,000.00	\$25,000.00	\$1,077,920.00		
2019 I		\$600.00	\$3,474.84	\$143.06	\$119,375.00	\$1,900.00	\$6,150.00	\$342,437.50	\$42,450.00	\$2,800.00	\$2,280.00	\$25,450.00	\$6,345.00	\$300.00	\$7,675.00	\$561,380.40		
TOTAL		\$30,600.00	\$63,906.84	\$2,631.06	\$369,375.00	\$11,900.00	\$31,150.00	\$842,437.50	\$102,450.00	\$12,800.00	\$8,280.00	\$85,450.00	\$25,345.00	\$20,300.00	\$32,675.00	\$1,639,300.40 FY2019		
2020 P			\$56,655.00	\$2,332.50	\$250,000.00	\$10,000.00	\$25,000.00	\$500,000.00	\$60,000.00	\$10,000.00	\$6,000.00	\$55,000.00	\$19,000.00		\$25,000.00	\$1,018,987.50		
2020 I			\$1,133.10	\$46.65	\$111,875.00	\$1,600.00	\$5,400.00	\$324,937.50	\$40,350.00	\$2,450.00	\$2,070.00	\$23,450.00	\$5,680.00		\$6,800.00	\$525,792.25		
TOTAL			\$57,788.10	\$2,379.15	\$361,875.00	\$11,600.00	\$30,400.00	\$824,937.50	\$100,350.00	\$12,450.00	\$8,070.00	\$78,450.00	\$24,680.00		\$31,800.00	\$1,544,779.75 FY2020		
2021 P					\$250,000.00	\$10,000.00	\$20,000.00	\$500,000.00	\$60,000.00	\$10,000.00	\$6,000.00	\$55,000.00	\$19,000.00		\$20,000.00	\$950,000.00		
2021 I					\$101,875.00	\$1,200.00	\$4,400.00	\$302,437.50	\$37,650.00	\$2,000.00	\$1,800.00	\$20,975.00	\$4,825.00		\$5,800.00	\$482,962.50		
TOTAL					\$351,875.00	\$11,200.00	\$24,400.00	\$802,437.50	\$97,650.00	\$12,000.00	\$7,800.00	\$75,975.00	\$23,825.00		\$25,800.00	\$1,432,962.50 FY2021		
2022 P					\$250,000.00	\$10,000.00	\$20,000.00	\$500,000.00	\$60,000.00	\$10,000.00	\$6,000.00	\$55,000.00	\$19,000.00		\$20,000.00	\$950,000.00		
2022 I					\$91,875.00	\$800.00	\$3,600.00	\$277,437.50	\$34,650.00	\$1,500.00	\$1,500.00	\$18,225.00	\$3,875.00		\$4,800.00	\$438,262.50		
TOTAL					\$341,875.00	\$10,800.00	\$23,600.00	\$777,437.50	\$94,650.00	\$11,500.00	\$7,500.00	\$73,225.00	\$22,875.00		\$24,800.00	\$1,388,262.50 FY2022		
2023 P					\$250,000.00	\$10,000.00	\$20,000.00	\$500,000.00	\$60,000.00	\$10,000.00	\$6,000.00	\$55,000.00	\$19,000.00		\$20,000.00	\$950,000.00		
2023 I					\$81,875.00	\$200.00	\$2,800.00	\$252,437.50	\$31,650.00	\$1,000.00	\$1,200.00	\$15,475.00	\$2,925.00		\$3,800.00	\$393,362.50		
TOTAL					\$331,875.00	\$10,200.00	\$22,800.00	\$752,437.50	\$91,650.00	\$11,000.00	\$7,200.00	\$70,475.00	\$21,925.00		\$23,800.00	\$1,343,362.50 FY2023		
2024 P					\$250,000.00		\$20,000.00	\$500,000.00	\$60,000.00	\$10,000.00	\$6,000.00	\$55,000.00	\$19,000.00		\$25,000.00	\$945,000.00		
2024 I					\$71,875.00		\$2,000.00	\$227,437.50	\$28,650.00	\$500.00	\$900.00	\$12,725.00	\$1,975.00		\$2,675.00	\$348,737.50		
TOTAL					\$321,875.00		\$22,000.00	\$727,437.50	\$88,650.00	\$10,500.00	\$6,900.00	\$67,725.00	\$20,975.00		\$27,675.00	\$1,293,737.50 FY2024		
2025 P					\$250,000.00		\$20,000.00	\$500,000.00	\$60,000.00	\$5,000.00	\$7,000.00	\$55,000.00	\$18,000.00		\$25,000.00	\$940,000.00		
2025 I					\$61,875.00		\$1,200.00	\$202,437.50	\$25,650.00	\$125.00	\$575.00	\$9,975.00	\$1,050.00		\$1,425.00	\$304,312.50		
TOTAL					\$311,875.00		\$21,200.00	\$702,437.50	\$85,650.00	\$5,125.00	\$7,575.00	\$64,975.00	\$19,050.00		\$26,425.00	\$1,244,312.50 FY2025		
2026 P					\$250,000.00		\$20,000.00	\$500,000.00	\$60,000.00		\$5,000.00	\$55,000.00	\$15,000.00		\$20,000.00	\$925,000.00		
2026 I					\$54,375.00		\$600.00	\$179,937.50	\$22,950.00		\$300.00	\$7,500.00	\$300.00		\$400.00	\$266,362.50		
TOTAL					\$304,375.00		\$20,600.00	\$679,937.50	\$82,950.00		\$5,300.00	\$62,500.00	\$15,300.00		\$20,400.00	\$1,191,362.50 FY2026		
2027 P					\$250,000.00			\$500,000.00	\$60,000.00		\$5,000.00	\$55,000.00				\$870,000.00		
2027 I					\$46,875.00			\$159,937.50	\$20,550.00		\$100.00	\$5,300.00				\$232,762.50		
TOTAL					\$296,875.00			\$659,937.50	\$80,550.00		\$5,100.00	\$60,300.00				\$1,102,762.50 FY2027		
2028 P					\$250,000.00			\$500,000.00	\$60,000.00			\$55,000.00				\$865,000.00		
2028 I					\$39,375.00			\$139,937.50	\$18,150.00			\$3,100.00				\$200,562.50		
TOTAL					\$289,375.00			\$639,937.50	\$78,150.00			\$58,100.00				\$1,065,562.50 FY2028		
2029 P					\$250,000.00			\$495,000.00	\$60,000.00			\$50,000.00				\$855,000.00		
2029 I					\$33,375.00			\$120,037.50	\$15,750.00			\$1,000.00				\$170,162.50		
TOTAL					\$283,375.00			\$615,037.50	\$75,750.00			\$51,000.00				\$1,025,162.50 FY2029		

FISCAL YEAR	AUGUST 2010 BOND				FEBRUARY 2013 BOND			JULY 2016 BOND										TOTALS
	Landfill Area Close-Out	Cassidy/ Stanton Land	Paine Well Land #1	Paine Well Land #2	Library	Main Street Culvert	Crestview/ Klifford	Police & Fire Buildings	Police Site Clean-Up	VMB Boiler	Library Site Clean-Up	Quint Fire Truck	DPW Truck	Refunded from 2003				
														DPW Garage Remodel	Acorn Street Drainage			
2030 P					\$250,000.00			\$495,000.00	\$60,000.00								\$805,000.00	
2030 I					\$27,125.00			\$100,237.50	\$13,350.00								\$140,712.50	
TOTAL					\$277,125.00			\$595,237.50	\$73,350.00								\$945,712.50 FY2030	
2031 P					\$250,000.00			\$495,000.00	\$60,000.00								\$805,000.00	
2031 I					\$20,625.00			\$80,437.50	\$10,950.00								\$112,012.50	
TOTAL					\$270,625.00			\$575,437.50	\$70,950.00								\$917,012.50 FY2031	
2032 P					\$250,000.00			\$495,000.00	\$60,000.00								\$805,000.00	
2032 I					\$13,750.00			\$64,968.75	\$9,075.00								\$87,793.75	
TOTAL					\$263,750.00			\$559,968.75	\$69,075.00								\$892,793.75 FY2032	
2033 P					\$250,000.00			\$495,000.00	\$60,000.00								\$805,000.00	
2033 I					\$6,875.00			\$51,975.00	\$7,500.00								\$66,350.00	
TOTAL					\$256,875.00			\$546,975.00	\$67,500.00								\$871,350.00 FY2033	
2034 P								\$495,000.00	\$55,000.00								\$550,000.00	
2034 I								\$37,125.00	\$5,775.00								\$42,900.00	
TOTAL								\$532,125.00	\$60,775.00								\$592,900.00 FY2034	
2035 P								\$495,000.00	\$55,000.00								\$550,000.00	
2035 I								\$22,275.00	\$4,125.00								\$26,400.00	
TOTAL								\$517,275.00	\$59,125.00								\$576,400.00 FY2035	
2036 P								\$495,000.00	\$55,000.00								\$550,000.00	
2036 I								\$7,425.00	\$2,475.00								\$9,900.00	
TOTAL								\$502,425.00	\$57,475.00								\$559,900.00 FY2036	
2037 P									\$55,000.00								\$55,000.00	
2037 I									\$825.00								\$825.00	
TOTAL									\$55,825.00								\$55,825.00 FY2037	
TOTALS	\$40,600.00	\$77,475.00	\$187,716.90	\$7,728.35	\$5,009,875.00	\$73,050.00	\$228,050.00	\$12,709,803.75	\$1,599,505.00	\$89,997.57	\$70,135.00	\$838,157.02	\$199,840.45	\$41,605.00	\$240,615.00	\$21,414,154.04 GENERAL FUND		

**JULY 2016  
BOND**

FISCAL YEAR	VMB	
	Masonary	TOTALS
2018 P	\$26,267.00	\$26,267.00
2018 I	\$13,712.67	\$13,712.67
<b>TOTAL</b>	<b>\$39,979.67</b>	<b>\$39,979.67 FY2018</b>
2019 P	\$25,000.00	\$25,000.00
2019 I	\$13,075.00	\$13,075.00
<b>TOTAL</b>	<b>\$38,075.00</b>	<b>\$38,075.00 FY2019</b>
2020 P	\$25,000.00	\$25,000.00
2020 I	\$12,200.00	\$12,200.00
<b>TOTAL</b>	<b>\$37,200.00</b>	<b>\$37,200.00 FY2020</b>
2021 P	\$25,000.00	\$25,000.00
2021 I	\$11,075.00	\$11,075.00
<b>TOTAL</b>	<b>\$36,075.00</b>	<b>\$36,075.00 FY2021</b>
2022 P	\$20,000.00	\$20,000.00
2022 I	\$9,950.00	\$9,950.00
<b>TOTAL</b>	<b>\$29,950.00</b>	<b>\$29,950.00 FY2022</b>
2023 P	\$20,000.00	\$20,000.00
2023 I	\$8,950.00	\$8,950.00
<b>TOTAL</b>	<b>\$28,950.00</b>	<b>\$28,950.00 FY2023</b>
2024 P	\$20,000.00	\$20,000.00
2024 I	\$7,950.00	\$7,950.00
<b>TOTAL</b>	<b>\$27,950.00</b>	<b>\$27,950.00 FY2024</b>
2025 P	\$20,000.00	\$20,000.00
2025 I	\$6,950.00	\$6,950.00
<b>TOTAL</b>	<b>\$26,950.00</b>	<b>\$26,950.00 FY2025</b>
2026 P	\$20,000.00	\$20,000.00
2026 I	\$6,050.00	\$6,050.00
<b>TOTAL</b>	<b>\$26,050.00</b>	<b>\$26,050.00 FY2026</b>

FISCAL YEAR	VMB	
	Masonary	TOTALS
2027 P	\$20,000.00	\$20,000.00
2027 I	\$5,250.00	\$5,250.00
<b>TOTAL</b>	<b>\$25,250.00</b>	<b>\$25,250.00 FY2027</b>
2028 P	\$20,000.00	\$20,000.00
2028 I	\$4,450.00	\$4,450.00
<b>TOTAL</b>	<b>\$24,450.00</b>	<b>\$24,450.00 FY2028</b>
2029 P	\$20,000.00	\$20,000.00
2029 I	\$3,650.00	\$3,650.00
<b>TOTAL</b>	<b>\$23,650.00</b>	<b>\$23,650.00 FY2029</b>
2030 P	\$20,000.00	\$20,000.00
2030 I	\$2,850.00	\$2,850.00
<b>TOTAL</b>	<b>\$22,850.00</b>	<b>\$22,850.00 FY2030</b>
2031 P	\$20,000.00	\$20,000.00
2031 I	\$2,050.00	\$2,050.00
<b>TOTAL</b>	<b>\$22,050.00</b>	<b>\$22,050.00 FY2031</b>
2032 P	\$20,000.00	\$20,000.00
2032 I	\$1,425.00	\$1,425.00
<b>TOTAL</b>	<b>\$21,425.00</b>	<b>\$21,425.00 FY2032</b>
2033 P	\$20,000.00	\$20,000.00
2033 I	\$900.00	\$900.00
<b>TOTAL</b>	<b>\$20,900.00</b>	<b>\$20,900.00 FY2033</b>
2034 P	\$20,000.00	\$20,000.00
2034 I	\$300.00	\$300.00
<b>TOTAL</b>	<b>\$20,300.00</b>	<b>\$20,300.00 FY2034</b>

<b>TOTAL</b>	<b>\$472,054.67</b>	<b>\$472,054.67</b>
		<b>CPA</b>

FISCAL YEAR	AUGUST 2010 BOND		FEB 2013 BOND	JULY 2016 BOND		TOTALS
	Flintlock/ Bow	Area A & B		Sewer Pump Station Water St	Refunded from 2006 Area E Sewer Extension	
2018 P	\$50,000.00	\$70,000.00	\$15,000.00	\$35,500.00	\$73,500.00	\$244,000.00
2018 I	\$750.00	\$9,250.00	\$3,300.00	\$23,430.00	\$30,735.00	\$67,465.00
<b>TOTAL</b>	<b>\$50,750.00</b>	<b>\$79,250.00</b>	<b>\$18,300.00</b>	<b>\$58,930.00</b>	<b>\$104,235.00</b>	<b>\$311,465.00 FY2018</b>
2019 P		\$70,000.00	\$15,000.00	\$35,000.00	\$75,000.00	\$195,000.00
2019 I		\$6,800.00	\$2,850.00	\$22,550.00	\$28,875.00	\$61,075.00
<b>TOTAL</b>		<b>\$76,800.00</b>	<b>\$17,850.00</b>	<b>\$57,550.00</b>	<b>\$103,875.00</b>	<b>\$256,075.00 FY2019</b>
2020 P		\$70,000.00	\$15,000.00	\$35,000.00	\$75,000.00	\$195,000.00
2020 I		\$4,000.00	\$2,400.00	\$21,325.00	\$26,250.00	\$53,975.00
<b>TOTAL</b>		<b>\$74,000.00</b>	<b>\$17,400.00</b>	<b>\$56,325.00</b>	<b>\$101,250.00</b>	<b>\$248,975.00 FY2020</b>
2021 P		\$65,000.00	\$15,000.00	\$35,000.00	\$75,000.00	\$190,000.00
2021 I		\$1,300.00	\$1,800.00	\$19,750.00	\$22,875.00	\$45,725.00
<b>TOTAL</b>		<b>\$66,300.00</b>	<b>\$16,800.00</b>	<b>\$54,750.00</b>	<b>\$97,875.00</b>	<b>\$235,725.00 FY2021</b>
2022 P			\$15,000.00	\$35,000.00	\$75,000.00	\$125,000.00
2022 I			\$1,200.00	\$18,000.00	\$19,125.00	\$38,325.00
<b>TOTAL</b>			<b>\$16,200.00</b>	<b>\$53,000.00</b>	<b>\$94,125.00</b>	<b>\$163,325.00 FY2022</b>
2023 P			\$15,000.00	\$35,000.00	\$75,000.00	\$125,000.00
2023 I			\$600.00	\$16,250.00	\$15,375.00	\$32,225.00
<b>TOTAL</b>			<b>\$15,600.00</b>	<b>\$51,250.00</b>	<b>\$90,375.00</b>	<b>\$157,225.00 FY2023</b>
2024 P				\$35,000.00	\$75,000.00	\$110,000.00
2024 I				\$14,500.00	\$11,625.00	\$26,125.00
<b>TOTAL</b>				<b>\$49,500.00</b>	<b>\$86,625.00</b>	<b>\$136,125.00 FY2024</b>
2025 P				\$35,000.00	\$75,000.00	\$110,000.00
2025 I				\$12,750.00	\$7,875.00	\$20,625.00
<b>TOTAL</b>				<b>\$47,750.00</b>	<b>\$82,875.00</b>	<b>\$130,625.00 FY2025</b>
2026 P				\$35,000.00	\$75,000.00	\$110,000.00
2026 I				\$11,175.00	\$4,500.00	\$15,675.00
<b>TOTAL</b>				<b>\$46,175.00</b>	<b>\$79,500.00</b>	<b>\$125,675.00 FY2026</b>
2027 P				\$35,000.00	\$75,000.00	\$110,000.00
2027 I				\$9,775.00	\$1,500.00	\$11,275.00
<b>TOTAL</b>				<b>\$44,775.00</b>	<b>\$76,500.00</b>	<b>\$121,275.00 FY2027</b>
2028 P				\$30,000.00		\$30,000.00
2028 I				\$8,475.00		\$8,475.00
<b>TOTAL</b>				<b>\$38,475.00</b>		<b>\$38,475.00 FY2028</b>

FISCAL YEAR	AUGUST 2010 BOND		FEB 2013 BOND	JULY 2016 BOND		TOTALS
	Flintlock/ Bow	Area A & B		Sewer Pump Station Water St	Refunded from 2006 Area E Sewer Extension	
2029 P				\$30,000.00		\$30,000.00
2029 I				\$7,275.00		\$7,275.00
<b>TOTAL</b>				<b>\$37,275.00</b>		<b>\$37,275.00 FY2029</b>
2030 P				\$30,000.00		\$30,000.00
2030 I				\$6,075.00		\$6,075.00
<b>TOTAL</b>				<b>\$36,075.00</b>		<b>\$36,075.00 FY2030</b>
2031 P				\$30,000.00		\$30,000.00
2031 I				\$4,875.00		\$4,875.00
<b>TOTAL</b>				<b>\$34,875.00</b>		<b>\$34,875.00 FY2031</b>
2032 P				\$30,000.00		\$30,000.00
2032 I				\$3,937.50		\$3,937.50
<b>TOTAL</b>				<b>\$33,937.50</b>		<b>\$33,937.50 FY2032</b>
2033 P				\$30,000.00		\$30,000.00
2033 I				\$3,150.00		\$3,150.00
<b>TOTAL</b>				<b>\$33,150.00</b>		<b>\$33,150.00 FY2033</b>
2034 P				\$30,000.00		\$30,000.00
2034 I				\$2,250.00		\$2,250.00
<b>TOTAL</b>				<b>\$32,250.00</b>		<b>\$32,250.00 FY2034</b>
2035 P				\$30,000.00		\$30,000.00
2035 I				\$1,350.00		\$1,350.00
<b>TOTAL</b>				<b>\$31,350.00</b>		<b>\$31,350.00 FY2035</b>
2036 P				\$30,000.00		\$30,000.00
2036 I				\$450.00		\$450.00
<b>TOTAL</b>				<b>\$30,450.00</b>		<b>\$30,450.00 FY2036</b>
<b>TOTALS</b>	<b>\$50,750.00</b>	<b>\$296,350.00</b>	<b>\$102,150.00</b>	<b>\$827,842.50</b>	<b>\$917,235.00</b>	<b>\$2,194,327.50 SEWER ENTERPRISE</b>



FISCAL YEAR	AUGUST 2010 BOND	FEBRUARY 2013 BOND		JULY 2016 BOND					TOTALS
	Paine Well Engineering	Forest Road Water Main	Irving St Water Main	Chlorine Contact Loops	Paint Farm St Water Tank	Ross Ave Water Main	2003 Refunding		
							Paine Well Construction	Well's 5 & 6	
2018 P	\$17,080.00	\$35,000.00	\$15,000.00	\$45,600.00	\$75,465.00	\$15,000.00	\$73,000.00	\$11,500.00	\$287,645.00
2018 I	\$1,979.90	\$17,300.00	\$3,020.00	\$11,856.00	\$24,504.65	\$8,775.00	\$20,730.00	\$3,415.00	\$91,580.55
TOTAL	\$19,059.90	\$52,300.00	\$18,020.00	\$57,456.00	\$99,969.65	\$23,775.00	\$93,730.00	\$14,915.00	\$379,225.55 FY2018
2019 P	\$17,080.00	\$35,000.00	\$15,000.00	\$45,000.00	\$75,000.00	\$15,000.00	\$75,000.00	\$15,000.00	\$292,080.00
2019 I	\$1,382.10	\$16,250.00	\$2,570.00	\$10,725.00	\$22,625.00	\$8,400.00	\$18,875.00	\$3,075.00	\$83,902.10
TOTAL	\$18,462.10	\$51,250.00	\$17,570.00	\$55,725.00	\$97,625.00	\$23,400.00	\$93,875.00	\$18,075.00	\$375,982.10 FY2019
2020 P	\$16,012.50	\$35,000.00	\$15,000.00	\$45,000.00	\$75,000.00	\$15,000.00	\$75,000.00	\$15,000.00	\$291,012.50
2020 I	\$720.25	\$15,200.00	\$2,120.00	\$9,150.00	\$20,000.00	\$7,875.00	\$16,250.00	\$2,550.00	\$73,865.25
TOTAL	\$16,732.75	\$50,200.00	\$17,120.00	\$54,150.00	\$95,000.00	\$22,875.00	\$91,250.00	\$17,550.00	\$364,877.75 FY2020
2021 P	\$10,000.00	\$35,000.00	\$15,000.00	\$45,000.00	\$75,000.00	\$15,000.00	\$75,000.00	\$15,000.00	\$285,000.00
2021 I	\$200.00	\$13,800.00	\$1,520.00	\$7,125.00	\$16,625.00	\$7,200.00	\$12,875.00	\$1,875.00	\$61,220.00
TOTAL	\$10,200.00	\$48,800.00	\$16,520.00	\$52,125.00	\$91,625.00	\$22,200.00	\$87,875.00	\$16,875.00	\$346,220.00 FY2021
2022 P		\$37,000.00	\$13,000.00	\$40,000.00	\$75,000.00	\$15,000.00	\$75,000.00	\$10,000.00	\$265,000.00
2022 I		\$12,400.00	\$920.00	\$5,000.00	\$12,875.00	\$6,450.00	\$9,125.00	\$1,250.00	\$48,020.00
TOTAL		\$49,400.00	\$13,920.00	\$45,000.00	\$87,875.00	\$21,450.00	\$84,125.00	\$11,250.00	\$313,020.00 FY2022
2023 P		\$35,000.00	\$10,000.00	\$40,000.00	\$75,000.00	\$15,000.00	\$75,000.00	\$10,000.00	\$260,000.00
2023 I		\$10,920.00	\$400.00	\$3,000.00	\$9,125.00	\$5,700.00	\$5,375.00	\$750.00	\$35,270.00
TOTAL		\$45,920.00	\$10,400.00	\$43,000.00	\$84,125.00	\$20,700.00	\$80,375.00	\$10,750.00	\$295,270.00 FY2023
2024 P		\$35,000.00		\$40,000.00	\$75,000.00	\$15,000.00	\$70,000.00	\$10,000.00	\$245,000.00
2024 I		\$9,520.00		\$1,000.00	\$5,375.00	\$4,950.00	\$1,750.00	\$250.00	\$22,845.00
TOTAL		\$44,520.00		\$41,000.00	\$80,375.00	\$19,950.00	\$71,750.00	\$10,250.00	\$267,845.00 FY2024
2025 P		\$35,000.00			\$70,000.00	\$15,000.00			\$120,000.00
2025 I		\$8,120.00			\$1,750.00	\$4,200.00			\$14,070.00
TOTAL		\$43,120.00			\$71,750.00	\$19,200.00			\$134,070.00 FY2025
2026 P		\$35,000.00				\$10,000.00			\$45,000.00
2026 I		\$7,070.00				\$3,625.00			\$10,695.00
TOTAL		\$42,070.00				\$13,625.00			\$55,695.00 FY2026

FISCAL YEAR	AUGUST 2010 BOND	FEBRUARY 2013 BOND		JULY 2016 BOND				TOTALS
	Paine Well Engineering	Forest Road Water Main	Irving St Water Main	Chlorine Contact Loops	Paint Farm St Water Tank	Ross Ave Water Main	<div>2003 Refunding</div> <div>Paine Well Construction</div> <div>Well's 5 &amp; 6</div>	
2027 P		\$35,000.00				\$10,000.00		\$45,000.00
2027 I		\$6,020.00				\$3,225.00		\$9,245.00
<b>TOTAL</b>		<b>\$41,020.00</b>				<b>\$13,225.00</b>		<b>\$54,245.00 FY2027</b>
2028 P		\$35,000.00				\$10,000.00		\$45,000.00
2028 I		\$4,970.00				\$2,825.00		\$7,795.00
<b>TOTAL</b>		<b>\$39,970.00</b>				<b>\$12,825.00</b>		<b>\$52,795.00 FY2028</b>
2029 P		\$35,000.00				\$10,000.00		\$45,000.00
2029 I		\$4,130.00				\$2,425.00		\$6,555.00
<b>TOTAL</b>		<b>\$39,130.00</b>				<b>\$12,425.00</b>		<b>\$51,555.00 FY2029</b>
2030 P		\$30,000.00				\$10,000.00		\$40,000.00
2030 I		\$3,255.00				\$2,025.00		\$5,280.00
<b>TOTAL</b>		<b>\$33,255.00</b>				<b>\$12,025.00</b>		<b>\$45,280.00 FY2030</b>
2031 P		\$30,000.00				\$10,000.00		\$40,000.00
2031 I		\$2,475.00				\$1,625.00		\$4,100.00
<b>TOTAL</b>		<b>\$32,475.00</b>				<b>\$11,625.00</b>		<b>\$44,100.00 FY2031</b>
2032 P		\$30,000.00				\$10,000.00		\$40,000.00
2032 I		\$1,650.00				\$1,312.50		\$2,962.50
<b>TOTAL</b>		<b>\$31,650.00</b>				<b>\$11,312.50</b>		<b>\$42,962.50 FY2032</b>
2033 P		\$30,000.00				\$10,000.00		\$40,000.00
2033 I		\$825.00				\$1,050.00		\$1,875.00
<b>TOTAL</b>		<b>\$30,825.00</b>				<b>\$11,050.00</b>		<b>\$41,875.00 FY2033</b>
2034 P						\$10,000.00		\$10,000.00
2034 I						\$750.00		\$750.00
<b>TOTAL</b>						<b>\$10,750.00</b>		<b>\$10,750.00 FY2034</b>
2035 P						\$10,000.00		\$10,000.00
2035 I						\$450.00		\$450.00
<b>TOTAL</b>						<b>\$10,450.00</b>		<b>\$10,450.00 FY2035</b>

FISCAL YEAR	AUGUST 2010 BOND	FEBRUARY 2013 BOND		JULY 2016 BOND					TOTALS
	Paine Well Engineering	Forest Road Water Main	Irving St Water Main	Chlorine Contact Loops	Paint Farm St Water Tank	Ross Ave Water Main	2003 Refunding Paine Well Construction Well's 5 & 6		
2036 P						\$10,000.00			\$10,000.00
2036 I						\$150.00			\$150.00
TOTAL						\$10,150.00			\$10,150.00 FY2036
TOTALS	\$64,454.75	\$675,905.00	\$93,550.00	\$348,456.00	\$708,344.65	\$303,012.50	\$602,980.00	\$99,665.00	\$2,896,367.90 WATER ENTERPRISE