

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AC	AD	AE	
1	FISCAL YEAR	AUGUST 2010 BOND			FEBRUARY 2013 BOND			JULY 2016 BOND							NOVEMBER 2018 BOND						FY21 to FY24 Variance General Fund NOT EXCLUDED									
2		Debt Ex	Debt Ex		Debt Ex			Debt Ex				Debt Ex								Debt Ex										
3																														
4																														
5			Cassidy/ Stanton	Paine Well	Paine Well				Police & Fire Buildings	Police Site	VMB	Library Site	Quint Fire Truck			Refunded from 2003 DPW Garage Remodel	Acorn Street Drainage			DPW Garage Remodel	Front End Loader	Clyde Brown Elementary School					General Fund NOT EXCLUDED	General Fund EXCLUDED		
6			Land	Land #1	Land #2																									
7						Library	Main Street Culvert	Crestview/ Klifford																						
8																														
9	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	\$177,488.00		\$900,432.00					
10	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	\$70,043.06		\$491,337.34					
11	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	\$247,531.06	\$1,391,769.34					
12	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	\$20,000.00	\$25,000.00	\$27,000.00	\$18,000.00	\$15,000.00	\$14,880.00	\$950,000.00		\$2,043,867.50	\$232,212.50		\$1,811,655.00					
13	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	\$13,350.00	\$12,825.00	\$16,875.00	\$11,994.00	\$1,537,000.00		\$2,117,836.25	\$119,440.65		\$1,998,395.60						
14	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	\$40,350.00	\$30,825.00	\$31,875.00	\$26,874.00	\$2,487,000.00		\$4,161,703.75	FY2020	\$351,653.15	\$3,810,050.60						
15	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	\$25,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$950,000.00		\$1,965,000.00	\$210,000.00		\$1,755,000.00						
16	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	\$7,375.00	\$7,575.00	\$10,375.00	\$7,250.00	\$969,250.00		\$1,484,787.50	\$90,250.00		\$1,394,537.50						
17	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	\$32,375.00	\$22,575.00	\$25,375.00	\$17,250.00	\$1,919,250.00		\$3,449,787.50	FY2021	\$300,250.00	\$3,149,537.50	\$51,403.15					
18	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	\$25,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$950,000.00		\$1,960,000.00	\$205,000.00		\$1,755,000.00						
19	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	\$6,125.00	\$6,950.00	\$9,625.00	\$6,750.00	\$921,750.00		\$1,389,462.50	\$80,175.00		\$1,309,287.50						
20	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	\$31,125.00	\$16,950.00	\$24,625.00	\$16,750.00	\$1,871,750.00		\$3,349,462.50	FY2022	\$285,175.00	\$3,064,287.50	\$15,075.00					
21	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	\$25,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$950,000.00		\$1,960,000.00	\$205,000.00		\$1,755,000.00						
22	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	\$4,875.00	\$6,450.00	\$8,875.00	\$6,250.00	\$874,250.00		\$1,294,062.50	\$70,025.00		\$1,224,037.50						
23	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	\$29,875.00	\$16,450.00	\$23,875.00	\$16,250.00	\$1,824,250.00		\$3,254,062.50	FY2023	\$275,025.00	\$2,979,037.50	\$10,150.00					
24	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	\$25,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00		\$1,950,000.00	\$200,000.00		\$1,750,000.00						
25	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	\$3,625.00	\$5,950.00	\$8,125.00	\$5,750.00	\$826,875.00		\$1,199,062.50	\$60,150.00		\$1,138,912.50						
26	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	\$28,625.00	\$15,950.00	\$23,125.00	\$15,750.00	\$1,771,875.00		\$3,149,062.50	FY2024	\$260,150.00	\$2,888,912.50	\$14,875.00	\$91,503.15				
27	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	\$20,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00		\$1,940,000.00	\$190,000.00		\$1,750,000.00						
28	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	\$2,500.00	\$5,450.00	\$7,375.00	\$5,250.00	\$779,625.00		\$1,104,512.50	\$50,600.00		\$1,053,912.50						
29	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	\$22,500.00	\$15,450.00	\$22,375.00	\$15,250.00	\$1,724,625.00		\$3,044,512.50	FY2025	\$240,600.00	\$2,803,912.50						
30	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	\$20,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00		\$1,925,000.00	\$175,000.00		\$1,750,000.00						
31	2026 I				\$54,375.00		\$600.00	\$179,937.50	\$22,950.00		\$300.00	\$7,500.00	\$300.00	\$400.00	\$1,500.00	\$4,950.00	\$6,625.00	\$4,750.00	\$732,375.00		\$1,016,562.50	\$42,375.00		\$974,187.50						
32	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	\$21,500.00	\$14,950.00	\$21,625.00	\$14,750.00	\$1,677,375.00		\$2,941,562.50	FY2026	\$217,375.00	\$2,724,187.50						
33	2027 P				\$250,000.00			\$500,000.00	\$60,000.00		\$5,000.00	\$55,000.00				\$20,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00		\$1,870,000.00	\$120,000.00		\$1,750,000.00					
34	2027 I				\$46,875.00			\$159,937.50	\$20,550.00		\$100.00	\$5,300.00				\$500.00	\$4,450.00	\$5,875.00	\$4,250.00	\$685,125.00		\$932,962.50	\$35,725.00		\$897,237.50					
35	TOTAL				\$296,875.00			\$659,937.50	\$80,550.00		\$5,100.00	\$60,300.00				\$20,500.00	\$14,450.00	\$20,875.00	\$14,250.00	\$1,630,125.00		\$2,802,962.50	FY2027	\$155,725.00	\$2,647,237.50					
36	2028 P				\$250,000.00			\$500,000.00	\$60,000.00			\$55,000.00					\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00		\$1,845,000.00	\$95,000.00		\$1,750,000.00					
37	2028 I				\$39,375.00			\$139,937.50	\$18,150.00			\$3,100.00					\$3,950.00	\$5,125.00	\$3,750.00	\$637,875.00		\$851,262.50	\$30,975.00		\$820,287.50					
38	TOTAL				\$289,375.00			\$639,937.50	\$78,150.00			\$58,100.00				\$13,950.00	\$20,125.00	\$13,750.00	\$1,582,875.00		\$2,696,262.50	FY2028	\$125,975.00	\$2,570,287.50						
39	2029 P				\$250,000.00			\$495,000.00	\$60,000.00			\$50,000.00					\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00		\$1,835,000.00	\$95,000.00		\$1,740,000.00					
40	2029 I				\$33,375.00			\$120,037.50	\$15,750.00			\$1,000.00					\$3,450.00	\$4,375.00	\$3,250.00	\$590,625.00		\$771,862.50	\$26,825.00		\$745,037.50					
41	TOTAL				\$283,375.00			\$615,037.50	\$75,750.00			\$51,000.00				\$13,450.00	\$19,375.00	\$13,250.00	\$1,535,625.00		\$2,606,862.50	FY2029	\$121,825.00	\$2,485,037.50						

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AC	AD	AE
1	FISCAL YEAR	AUGUST 2010 BOND			FEBRUARY 2013 BOND			JULY 2016 BOND							NOVEMBER 2018 BOND									FY21 to FY24 Variance General Fund NOT EXCLUDED					
2		Debt Ex	Debt Ex	Paine Well Land #2	Debt Ex	Main Street Culvert	Crestview/ Klifford	Debt Ex	Police & Fire Buildings	Police Site Clean-Up	VMB Boiler	Library Site Clean-Up	Debt Ex	DPW Truck	Refunded from 2003 DPW Garage Remodel	Acorn Street Drainage	Ambulance	Street Sweeper	DPW Garage Remodel	Front End Loader	Clyde Brown Elementary School	TOTALS	EXCLUDED		General Fund NOT EXCLUDED	General Fund EXCLUDED			
3																													
4																													
5																													
6																													
7																													
8																													
42	2030 P				\$250,000.00			\$495,000.00	\$60,000.00								\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$1,785,000.00		\$95,000.00	\$1,690,000.00					
43	2030 I				\$27,125.00			\$100,237.50	\$13,350.00								\$3,000.00	\$3,700.00	\$2,800.00	\$548,100.00	\$698,312.50		\$22,850.00	\$675,462.50					
44	TOTAL				\$277,125.00			\$595,237.50	\$73,350.00								\$13,000.00	\$18,700.00	\$12,800.00	\$1,493,100.00	\$2,483,312.50	FY2030	\$117,850.00	\$2,365,462.50					
45	2031 P				\$250,000.00			\$495,000.00	\$60,000.00								\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$1,785,000.00		\$95,000.00	\$1,690,000.00					
46	2031 I				\$20,625.00			\$80,437.50	\$10,950.00								\$2,600.00	\$3,100.00	\$2,400.00	\$510,300.00	\$630,412.50		\$19,050.00	\$611,362.50					
47	TOTAL				\$270,625.00			\$575,437.50	\$70,950.00								\$12,600.00	\$18,100.00	\$12,400.00	\$1,455,300.00	\$2,415,412.50	FY2031	\$114,050.00	\$2,301,362.50					
48	2032 P				\$250,000.00			\$495,000.00	\$60,000.00								\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$1,785,000.00		\$95,000.00	\$1,690,000.00					
49	2032 I				\$13,750.00			\$64,968.75	\$9,075.00								\$2,200.00	\$2,500.00	\$2,000.00	\$472,500.00	\$566,993.75		\$15,775.00	\$551,218.75					
50	TOTAL				\$263,750.00			\$559,968.75	\$69,075.00								\$12,200.00	\$17,500.00	\$12,000.00	\$1,417,500.00	\$2,351,993.75	FY2032	\$110,775.00	\$2,241,218.75					
51	2033 P				\$250,000.00			\$495,000.00	\$60,000.00								\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$1,785,000.00		\$95,000.00	\$1,690,000.00					
52	2033 I				\$6,875.00			\$51,975.00	\$7,500.00								\$1,800.00	\$1,900.00	\$1,600.00	\$434,700.00	\$506,350.00		\$12,800.00	\$493,550.00					
53	TOTAL				\$256,875.00			\$546,975.00	\$67,500.00								\$11,800.00	\$16,900.00	\$11,600.00	\$1,379,700.00	\$2,291,350.00	FY2033	\$107,800.00	\$2,183,550.00					
54	2034 P							\$495,000.00	\$55,000.00								\$10,000.00	\$10,000.00	\$10,000.00	\$945,000.00	\$1,525,000.00		\$85,000.00	\$1,440,000.00					
55	2034 I							\$37,125.00	\$5,775.00								\$1,400.00	\$1,400.00	\$1,200.00	\$396,900.00	\$443,800.00		\$9,775.00	\$434,025.00					
56	TOTAL							\$532,125.00	\$60,775.00								\$11,400.00	\$11,400.00	\$11,200.00	\$1,341,900.00	\$1,968,800.00	FY2034	\$94,775.00	\$1,874,025.00					
57	2035 P							\$495,000.00	\$55,000.00								\$10,000.00	\$10,000.00	\$10,000.00	\$945,000.00	\$1,525,000.00		\$85,000.00	\$1,440,000.00					
58	2035 I							\$22,275.00	\$4,125.00								\$1,000.00	\$1,000.00	\$800.00	\$359,100.00	\$388,300.00		\$6,925.00	\$381,375.00					
59	TOTAL							\$517,275.00	\$59,125.00								\$11,000.00	\$11,000.00	\$10,800.00	\$1,304,100.00	\$1,913,300.00	FY2035	\$91,925.00	\$1,821,375.00					
60	2036 P							\$495,000.00	\$55,000.00								\$10,000.00	\$10,000.00	\$5,000.00	\$945,000.00	\$1,520,000.00		\$80,000.00	\$1,440,000.00					
61	2036 I							\$7,425.00	\$2,475.00								\$600.00	\$600.00	\$500.00	\$321,300.00	\$332,900.00		\$4,175.00	\$328,725.00					
62	TOTAL							\$502,425.00	\$57,475.00								\$10,600.00	\$10,600.00	\$5,500.00	\$1,266,300.00	\$1,852,900.00	FY2036	\$84,175.00	\$1,768,725.00					
63	2037 P								\$55,000.00								\$10,000.00	\$10,000.00	\$5,000.00	\$945,000.00	\$1,025,000.00		\$80,000.00	\$945,000.00					
64	2037 I								\$825.00								\$200.00	\$200.00	\$300.00	\$283,500.00	\$285,025.00		\$1,525.00	\$283,500.00					
65	TOTAL								\$55,825.00								\$10,200.00	\$10,200.00	\$5,300.00	\$1,228,500.00	\$1,310,025.00	FY2037	\$81,525.00	\$1,228,500.00					
66	2038 P																		\$5,000.00	\$945,000.00	\$950,000.00		\$5,000.00	\$945,000.00					
67	2038 I																		\$100.00	\$245,700.00	\$245,800.00		\$100.00	\$245,700.00					
68	TOTAL																		\$5,100.00	\$1,190,700.00	\$1,195,800.00	FY2038	\$5,100.00	\$1,190,700.00					
69	2039 P																			\$945,000.00	\$945,000.00		\$0.00	\$945,000.00					
70	2039 I																			\$207,900.00	\$207,900.00		\$0.00	\$207,900.00					
71	TOTAL																			\$1,152,900.00	\$1,152,900.00	FY2039	\$0.00	\$1,152,900.00					
72	2040 P																			\$945,000.00	\$945,000.00		\$0.00	\$945,000.00					
73	2040 I																			\$170,100.00	\$170,100.00		\$0.00	\$170,100.00					
74	TOTAL																			\$1,115,100.00	\$1,115,100.00	FY2040	\$0.00	\$1,115,100.00					
75	2041 P																			\$945,000.00	\$945,000.00		\$0.00	\$945,000.00					
76	2041 I																			\$132,300.00	\$132,300.00		\$0.00	\$132,300.00					
77	TOTAL																			\$1,077,300.00	\$1,077,300.00	FY2041	\$0.00	\$1,077,300.00					
78	2042 P																			\$945,000.00	\$945,000.00		\$0.00	\$945,000.00					
79	2042 I																			\$94,500.00	\$94,500.00		\$0.00	\$94,500.00					
80	TOTAL																			\$1,039,500.00	\$1,039,500.00	FY2042	\$0.00	\$1,039,500.00					
81	2043 P																			\$945,000.00	\$945,000.00		\$0.00	\$945,000.00					
82	2043 I																			\$56,700.00	\$56,700.00		\$0.00	\$56,700.00					
83	TOTAL																			\$1,001,700.00	\$1,001,700.00	FY2043	\$0.00	\$1,001,700.00					
84	2044 P																			\$945,000.00	\$945,000.00		\$0.00	\$945,000.00					
85	2044 I																			\$18,900.00	\$18,900.00		\$0.00	\$18,900.00					
86	TOTAL																			\$963,900.00	\$963,900.00	FY2044	\$0.00	\$963,900.00					
87																													
88																													
89	TOTALS	\$30,600.00	\$121,694.94	\$5,010.21	\$4,633,000.00	\$55,700.00	\$196,150.00	\$11,853,856.25	\$1,492,525.00	\$75,375.00	\$63,725.00	\$748,175.00	\$173,975.00	\$20,300.00	\$213,375.00		\$226,850.00	\$267,800.00	\$347,650.00	\$250,824.00	\$36,452,250.00	\$57,228,835.40 GENERAL FUND							
90																													