

	A	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	A	AC	AD		
1	FEBRUARY 2013 BOND				JULY 2016 BOND								NOVEMBER 2018 BOND					OCTOBER 2019 BOND		APRIL 2021 BOND								
2	Debt Ex				Debt Ex				Debt Ex				Refunded from 2003 DPW Garage Remodel Acorn Street Drainage				Debt Ex		Debt Ex						General Fund NOT EXCLUDED		General Fund EXCLUDED	
6																												
7	FISCAL YEAR	Library	Main Street Culvert	Crestview/ Klifford	Police & Fire Buildings	Police Site Clean-Up	VMB Boiler	Library Site Clean-Up	Quint Fire Truck	DPW Truck				Ambulance	Street Sweeper	DPW Garage Remodel	Front End Loader	Clyde Brown Elementary School	Clyde Brown Elementary School	DPW Facility GF/Water/Sewer	TOTALS							
8																												
9	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	\$125,000.00	\$51,666.67	\$2,136,666.67	\$256,666.67	\$1,880,000.00	-					
10	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	\$91,950.00	\$34,458.33	\$1,420,470.83	\$104,483.33	\$1,315,987.50	-					
11	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	\$216,950.00	\$86,125.00	\$3,557,137.50	FY2023	\$361,150.00	\$3,195,987.50	-				
12	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	\$125,000.00	\$51,666.67	\$2,126,666.67	\$251,666.67	\$1,875,000.00	-					
13	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	\$85,700.00	\$31,875.00	\$1,316,637.50	\$92,025.00	\$1,224,612.50	-					
14	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	\$210,700.00	\$83,541.67	\$3,443,304.17	FY2024	\$343,691.67	\$3,099,612.50	-				
15	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	\$125,000.00	\$51,666.67	\$2,116,666.67	\$241,666.67	\$1,875,000.00	-					
16	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	\$79,450.00	\$29,291.67	\$1,213,254.17	\$79,891.67	\$1,133,362.50	-					
17	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	\$204,450.00	\$80,958.33	\$3,329,920.83	FY2025	\$321,558.33	\$3,008,362.50	-				
18	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	\$125,000.00	\$51,666.67	\$2,101,666.67	\$226,666.67	\$1,875,000.00	-					
19	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	\$73,200.00	\$28,258.33	\$1,118,020.83	\$70,633.33	\$1,047,387.50	-					
20	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	\$198,200.00	\$79,925.00	\$3,219,687.50	FY2026	\$297,300.00	\$2,922,387.50	-				
21	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	\$125,000.00	\$51,666.67	\$2,046,666.67	\$171,666.67	\$1,875,000.00	-					
22	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	\$66,950.00	\$27,225.00	\$1,027,137.50	\$62,950.00	\$964,187.50	-					
23	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	\$191,950.00	\$78,891.67	\$3,073,804.17	FY2027	\$234,616.67	\$2,839,187.50	-				
24	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	\$125,000.00	\$51,666.67	\$2,021,666.67	\$146,666.67	\$1,875,000.00	-					
25	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	\$60,700.00	\$26,191.67	\$938,154.17	\$57,166.67	\$880,987.50	-					
26	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	\$185,700.00	\$77,858.33	\$2,959,820.83	FY2028	\$203,833.33	\$2,755,987.50	-				
27	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	\$125,000.00	\$51,666.67	\$2,011,666.67	\$146,666.67	\$1,865,000.00	-					
28	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	\$54,450.00	\$23,608.33	\$849,920.83	\$50,433.33	\$799,487.50	-					
29	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	\$179,450.00	\$75,275.00	\$2,861,587.50	FY2029	\$197,100.00	\$2,664,487.50	-				



	A	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD			
1	FEBRUARY 2013 BOND				JULY 2016 BOND								NOVEMBER 2018 BOND					OCTOBER 2019 BOND	APRIL 2021 BOND										
2																													
3	Debt Ex				Debt Ex				Debt Ex									Debt Ex											
4																													
5					Police & Fire Buildings				Quint Fire Truck				Refunded from 2003					Clyde Brown Elementary School											
6					Police Site Clean-Up				VMB Boiler				DPW Garage Remodel		Acorn Street Drainage		Ambulance		DPW Garage Remodel	Front End Loader	Clyde Brown Elementary School								
7	FISCAL YEAR	Library	Main Street Culvert	Crestview/ Klifford																									
8																													
88	Remaining Principal & Interest FY2023	\$3,208,000.00	\$10,200.00	\$86,600.00	\$8,606,606.25	\$1,097,425.00	\$26,625.00	\$32,075.00	\$435,075.00	\$77,250.00	\$0.00	\$98,300.00	\$123,000.00	\$197,450.00	\$265,775.00	\$189,950.00	\$30,174,250.00	\$3,771,887.54	\$1,596,100.00	\$49,996,568.79									