

FISCAL YEAR	GENERAL FUND	CPA	SEWER ENT	WATER ENT	TOTALS
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
TOTAL	\$1,639,300.40	\$38,075.00	\$256,075.00	\$375,982.10	\$2,309,432.50 FY2019
2020 P	\$2,043,867.50	\$25,000.00	\$253,290.00	\$392,842.50	\$2,715,000.00
2020 I	\$2,117,836.25	\$12,200.00	\$68,139.50	\$186,131.75	\$2,384,307.50
TOTAL	\$4,161,703.75	\$37,200.00	\$321,429.50	\$578,974.25	\$5,099,307.50 FY2020
2021 P	\$1,965,000.00	\$25,000.00	\$240,000.00	\$370,000.00	\$2,600,000.00
2021 I	\$1,484,787.50	\$11,075.00	\$51,975.00	\$130,545.00	\$1,678,382.50
TOTAL	\$3,449,787.50	\$36,075.00	\$291,975.00	\$500,545.00	\$4,278,382.50 FY2021
2022 P	\$1,960,000.00	\$20,000.00	\$175,000.00	\$350,000.00	\$2,505,000.00
2022 I	\$1,389,462.50	\$9,950.00	\$42,075.00	\$113,095.00	\$1,554,582.50
TOTAL	\$3,349,462.50	\$29,950.00	\$217,075.00	\$463,095.00	\$4,059,582.50 FY2022
2023 P	\$1,960,000.00	\$20,000.00	\$175,000.00	\$345,000.00	\$2,500,000.00
2023 I	\$1,294,062.50	\$8,950.00	\$33,475.00	\$96,095.00	\$1,432,582.50
TOTAL	\$3,254,062.50	\$28,950.00	\$208,475.00	\$441,095.00	\$3,932,582.50 FY2023
2024 P	\$1,950,000.00	\$20,000.00	\$110,000.00	\$330,000.00	\$2,410,000.00
2024 I	\$1,199,062.50	\$7,950.00	\$26,125.00	\$79,420.00	\$1,312,557.50
TOTAL	\$3,149,062.50	\$27,950.00	\$136,125.00	\$409,420.00	\$3,722,557.50 FY2024
2025 P	\$1,940,000.00	\$20,000.00	\$110,000.00	\$205,000.00	\$2,275,000.00
2025 I	\$1,104,512.50	\$6,950.00	\$20,625.00	\$66,395.00	\$1,198,482.50
TOTAL	\$3,044,512.50	\$26,950.00	\$130,625.00	\$271,395.00	\$3,473,482.50 FY2025

FISCAL YEAR	GENERAL FUND	CPA	SEWER ENT	WATER ENT	TOTALS
2026 P	\$1,925,000.00	\$20,000.00	\$110,000.00	\$130,000.00	\$2,185,000.00
2026 I	\$1,016,562.50	\$6,050.00	\$15,675.00	\$58,770.00	\$1,097,057.50
TOTAL	\$2,941,562.50	\$26,050.00	\$125,675.00	\$188,770.00	\$3,282,057.50 FY2026
2027 P	\$1,870,000.00	\$20,000.00	\$110,000.00	\$130,000.00	\$2,130,000.00
2027 I	\$932,962.50	\$5,250.00	\$11,275.00	\$53,070.00	\$1,002,557.50
TOTAL	\$2,802,962.50	\$25,250.00	\$121,275.00	\$183,070.00	\$3,132,557.50 FY2027
2028 P	\$1,845,000.00	\$20,000.00	\$30,000.00	\$130,000.00	\$2,025,000.00
2028 I	\$851,262.50	\$4,450.00	\$8,475.00	\$47,370.00	\$911,557.50
TOTAL	\$2,696,262.50	\$24,450.00	\$38,475.00	\$177,370.00	\$2,936,557.50 FY2028
2029 P	\$1,835,000.00	\$20,000.00	\$30,000.00	\$130,000.00	\$2,015,000.00
2029 I	\$771,862.50	\$3,650.00	\$7,275.00	\$41,880.00	\$824,667.50
TOTAL	\$2,606,862.50	\$23,650.00	\$37,275.00	\$171,880.00	\$2,839,667.50 FY2029
2030 P	\$1,785,000.00	\$20,000.00	\$30,000.00	\$125,000.00	\$1,960,000.00
2030 I	\$698,312.50	\$2,850.00	\$6,075.00	\$36,780.00	\$744,017.50
TOTAL	\$2,483,312.50	\$22,850.00	\$36,075.00	\$161,780.00	\$2,704,017.50 FY2030
2031 P	\$1,785,000.00	\$20,000.00	\$30,000.00	\$125,000.00	\$1,960,000.00
2031 I	\$630,412.50	\$2,050.00	\$4,875.00	\$32,200.00	\$669,537.50
TOTAL	\$2,415,412.50	\$22,050.00	\$34,875.00	\$157,200.00	\$2,629,537.50 FY2031
2032 P	\$1,785,000.00	\$20,000.00	\$30,000.00	\$125,000.00	\$1,960,000.00
2032 I	\$566,993.75	\$1,425.00	\$3,937.50	\$27,662.50	\$600,018.75
TOTAL	\$2,351,993.75	\$21,425.00	\$33,937.50	\$152,662.50	\$2,560,018.75 FY2032
2033 P	\$1,785,000.00	\$20,000.00	\$30,000.00	\$125,000.00	\$1,960,000.00
2033 I	\$506,350.00	\$900.00	\$3,150.00	\$23,175.00	\$533,575.00
TOTAL	\$2,291,350.00	\$20,900.00	\$33,150.00	\$148,175.00	\$2,493,575.00 FY2033

FISCAL YEAR	GENERAL FUND	CPA	SEWER ENT	WATER ENT	TOTALS
2034 P	\$1,525,000.00	\$20,000.00	\$30,000.00	\$95,000.00	\$1,670,000.00
2034 I	\$443,800.00	\$300.00	\$2,250.00	\$18,650.00	\$465,000.00
TOTAL	\$1,968,800.00	\$20,300.00	\$32,250.00	\$113,650.00	\$2,135,000.00 FY2034
2035 P	\$1,525,000.00		\$30,000.00	\$95,000.00	\$1,650,000.00
2035 I	\$388,300.00		\$1,350.00	\$14,950.00	\$404,600.00
TOTAL	\$1,913,300.00		\$31,350.00	\$109,950.00	\$2,054,600.00 FY2035
2036 P	\$1,520,000.00		\$30,000.00	\$95,000.00	\$1,645,000.00
2036 I	\$332,900.00		\$450.00	\$11,250.00	\$344,600.00
TOTAL	\$1,852,900.00		\$30,450.00	\$106,250.00	\$1,989,600.00 FY2036
2037 P	\$1,025,000.00			\$80,000.00	\$1,105,000.00
2037 I	\$285,025.00			\$7,800.00	\$292,825.00
TOTAL	\$1,310,025.00			\$87,800.00	\$1,397,825.00 FY2037
2038 P	\$950,000.00			\$80,000.00	\$1,030,000.00
2038 I	\$245,800.00			\$4,600.00	\$250,400.00
TOTAL	\$1,195,800.00			\$84,600.00	\$1,280,400.00 FY2038
2039 P	\$945,000.00			\$75,000.00	\$1,020,000.00
2039 I	\$207,900.00			\$1,500.00	\$209,400.00
TOTAL	\$1,152,900.00			\$76,500.00	\$1,229,400.00 FY2039
2040 P	\$945,000.00				\$945,000.00
2040 I	\$170,100.00				\$170,100.00
TOTAL	\$1,115,100.00				\$1,115,100.00 FY2040
2041 P	\$945,000.00				\$945,000.00
2041 I	\$132,300.00				\$132,300.00
TOTAL	\$1,077,300.00				\$1,077,300.00 FY2041
2042 P	\$945,000.00				\$945,000.00

FISCAL YEAR	GENERAL FUND	CPA	SEWER ENT	WATER ENT	TOTALS
2042 I	\$94,500.00				\$94,500.00
TOTAL	\$1,039,500.00				\$1,039,500.00 FY2042
2043 P	\$945,000.00				\$945,000.00
2043 I	\$56,700.00				\$56,700.00
TOTAL	\$1,001,700.00				\$1,001,700.00 FY2043
2044 P	\$945,000.00				\$945,000.00
2044 I	\$18,900.00				\$18,900.00
TOTAL	\$963,900.00				\$963,900.00 FY2044
TOTALS	\$57,228,835.40	\$432,075.00	\$2,116,567.00	\$4,960,163.85	\$64,737,641.25 ALL DEBT

FISCAL YEAR	AUGUST 2010 BOND				FEBRUARY 2013 BOND			JULY 2016 BOND							NOVEMBER 2018 BOND					TOTALS		
	Landfill Area Close-Out	Debt Ex	Debt Ex	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		Ambulance	Street Sweeper	DPW Garage Remodel	Front End Loader		Clyde Brown Elementary School	
		Cassidy/ Stanton Land	Paine Well Land #1											DPW Garage Remodel	Acorn Street Drainage							
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	\$27,000.00	\$18,000.00	\$15,000.00	\$14,880.00	\$950,000.00	\$2,043,867.50
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	\$13,350.00	\$12,825.00	\$16,875.00	\$11,994.00	\$1,537,000.00	\$2,117,836.25
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	\$40,350.00	\$30,825.00	\$31,875.00	\$26,874.00	\$2,487,000.00	\$4,161,703.75 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	\$25,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$950,000.00	\$1,965,000.00
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	\$7,375.00	\$7,575.00	\$10,375.00	\$7,250.00	\$969,250.00	\$1,484,787.50
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	\$32,375.00	\$22,575.00	\$25,375.00	\$17,250.00	\$1,919,250.00	\$3,449,787.50 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	\$25,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$950,000.00	\$1,960,000.00
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	\$6,125.00	\$6,950.00	\$9,625.00	\$6,750.00	\$921,750.00	\$1,389,462.50
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	\$31,125.00	\$16,950.00	\$24,625.00	\$16,750.00	\$1,871,750.00	\$3,349,462.50 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	\$25,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$950,000.00	\$1,960,000.00
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	\$4,875.00	\$6,450.00	\$8,875.00	\$6,250.00	\$874,250.00	\$1,294,062.50
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	\$29,875.00	\$16,450.00	\$23,875.00	\$16,250.00	\$1,824,250.00	\$3,254,062.50 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	\$25,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$1,950,000.00
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	\$3,625.00	\$5,950.00	\$8,125.00	\$5,750.00	\$826,875.00	\$1,199,062.50
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	\$28,625.00	\$15,950.00	\$23,125.00	\$15,750.00	\$1,771,875.00	\$3,149,062.50 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	\$20,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$1,940,000.00
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	\$2,500.00	\$5,450.00	\$7,375.00	\$5,250.00	\$779,625.00	\$1,104,512.50
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	\$22,500.00	\$15,450.00	\$22,375.00	\$15,250.00	\$1,724,625.00	\$3,044,512.50 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	\$20,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$945,000.00	\$1,925,000.00
2026 I						\$54,375.00		\$600.00	\$179,937.50	\$22,950.00		\$300.00	\$7,500.00	\$300.00		\$400.00	\$1,500.00	\$4,950.00	\$6,625.00	\$4,750.00	\$732,375.00	\$1,016,562.50
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	\$21,500.00	\$14,950.00	\$21,625.00	\$14,750.00	\$1,677,375.00	\$2,941,562.50 FY2026
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
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
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
2028 P						\$250,000.00			\$500,000.00	\$60,000.00			\$55,000.00				\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$945,000.00	\$1,845,000.00
2028 I						\$39,375.00			\$139,937.50	\$18,150.00			\$3,100.00				\$3,950.00	\$5,125.00	\$3,750.00	\$3,750.00	\$637,875.00	\$851,262.50
TOTAL						\$289,375.00			\$639,937.50	\$78,150.00			\$58,100.00				\$13,950.00	\$20,125.00	\$13,750.00	\$13,750.00	\$1,582,875.00	\$2,696,262.50 FY2028
2029 P						\$250,000.00			\$495,000.00	\$60,000.00			\$50,000.00				\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$945,000.00	\$1,835,000.00
2029 I						\$33,375.00			\$120,037.50	\$15,750.00			\$1,000.00				\$3,450.00	\$4,375.00	\$3,250.00	\$3,250.00	\$590,625.00	\$771,862.50
TOTAL						\$283,375.00			\$615,037.50	\$75,750.00			\$51,000.00				\$13,450.00	\$19,375.00	\$13,250.00	\$13,250.00	\$1,535,625.00	\$2,606,862.50 FY2029

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	Landfill Area Close-Out	Debt Ex	Debt Ex	Paine Well Land #2	Debt Ex	Main Street Culvert	Crestview/ Klifford	Debt Ex	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		Debt Ex	
		Cassidy/ Stanton Land	Paine Well Land #1		Police & Fire Buildings			Quint Fire Truck				Clyde Brown Elementary School										
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
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
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
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
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
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
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
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
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
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
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
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
2034 P								\$495,000.00	\$55,000.00									\$10,000.00	\$10,000.00	\$10,000.00	\$945,000.00	\$1,525,000.00
2034 I								\$37,125.00	\$5,775.00									\$1,400.00	\$1,400.00	\$1,200.00	\$396,900.00	\$443,800.00
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
2035 P								\$495,000.00	\$55,000.00									\$10,000.00	\$10,000.00	\$10,000.00	\$945,000.00	\$1,525,000.00
2035 I								\$22,275.00	\$4,125.00									\$1,000.00	\$1,000.00	\$800.00	\$359,100.00	\$388,300.00
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
2036 P								\$495,000.00	\$55,000.00									\$10,000.00	\$10,000.00	\$5,000.00	\$945,000.00	\$1,520,000.00
2036 I								\$7,425.00	\$2,475.00									\$600.00	\$600.00	\$500.00	\$321,300.00	\$332,900.00
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
2037 P									\$55,000.00									\$10,000.00	\$10,000.00	\$5,000.00	\$945,000.00	\$1,025,000.00
2037 I									\$825.00									\$200.00	\$200.00	\$300.00	\$283,500.00	\$285,025.00
TOTAL									\$55,825.00									\$10,200.00	\$10,200.00	\$5,300.00	\$1,228,500.00	\$1,310,025.00 FY2037
2038 P																				\$5,000.00	\$945,000.00	\$950,000.00
2038 I																				\$100.00	\$245,700.00	\$245,800.00
TOTAL																				\$5,100.00	\$1,190,700.00	\$1,195,800.00 FY2038
2039 P																					\$945,000.00	\$945,000.00
2039 I																					\$207,900.00	\$207,900.00
TOTAL																					\$1,152,900.00	\$1,152,900.00 FY2039
2040 P																					\$945,000.00	\$945,000.00
2040 I																					\$170,100.00	\$170,100.00
TOTAL																					\$1,115,100.00	\$1,115,100.00 FY2040
2041 P																					\$945,000.00	\$945,000.00
2041 I																					\$132,300.00	\$132,300.00
TOTAL																					\$1,077,300.00	\$1,077,300.00 FY2041
2042 P																					\$945,000.00	\$945,000.00
2042 I																					\$94,500.00	\$94,500.00
TOTAL																					\$1,039,500.00	\$1,039,500.00 FY2042
2043 P																					\$945,000.00	\$945,000.00
2043 I																					\$56,700.00	\$56,700.00
TOTAL																					\$1,001,700.00	\$1,001,700.00 FY2043
2044 P																					\$945,000.00	\$945,000.00
2044 I																					\$18,900.00	\$18,900.00
TOTAL																					\$963,900.00	\$963,900.00 FY2044
TOTALS	\$0.00	\$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

JULY 2016
BOND

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

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

TOTAL	\$432,075.00	\$432,075.00 CPA
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FISCAL YEAR	AUGUST 2010 BOND		FEB 2013 BOND	JULY 2016 BOND		NOVEMBER 2018 BOND	TOTALS
	Flintlock/ Bow	Area A & B	Sewer Capacity Franklin	Sewer Pump Station Water St	Refunded from 2006 Area E Sewer Extension	Sewer Infiltration & Inflow Planning	
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
TOTAL		\$76,800.00	\$17,850.00	\$57,550.00	\$103,875.00		\$256,075.00 FY2019
2020 P		\$70,000.00	\$15,000.00	\$35,000.00	\$75,000.00	\$58,290.00	\$253,290.00
2020 I		\$4,000.00	\$2,400.00	\$21,325.00	\$26,250.00	\$14,164.50	\$68,139.50
TOTAL		\$74,000.00	\$17,400.00	\$56,325.00	\$101,250.00	\$72,454.50	\$321,429.50 FY2020
2021 P		\$65,000.00	\$15,000.00	\$35,000.00	\$75,000.00	\$50,000.00	\$240,000.00
2021 I		\$1,300.00	\$1,800.00	\$19,750.00	\$22,875.00	\$6,250.00	\$51,975.00
TOTAL		\$66,300.00	\$16,800.00	\$54,750.00	\$97,875.00	\$56,250.00	\$291,975.00 FY2021
2022 P			\$15,000.00	\$35,000.00	\$75,000.00	\$50,000.00	\$175,000.00
2022 I			\$1,200.00	\$18,000.00	\$19,125.00	\$3,750.00	\$42,075.00
TOTAL			\$16,200.00	\$53,000.00	\$94,125.00	\$53,750.00	\$217,075.00 FY2022
2023 P			\$15,000.00	\$35,000.00	\$75,000.00	\$50,000.00	\$175,000.00
2023 I			\$600.00	\$16,250.00	\$15,375.00	\$1,250.00	\$33,475.00
TOTAL			\$15,600.00	\$51,250.00	\$90,375.00	\$51,250.00	\$208,475.00 FY2023
2024 P				\$35,000.00	\$75,000.00		\$110,000.00
2024 I				\$14,500.00	\$11,625.00		\$26,125.00
TOTAL				\$49,500.00	\$86,625.00		\$136,125.00 FY2024
2025 P				\$35,000.00	\$75,000.00		\$110,000.00
2025 I				\$12,750.00	\$7,875.00		\$20,625.00
TOTAL				\$47,750.00	\$82,875.00		\$130,625.00 FY2025
2026 P				\$35,000.00	\$75,000.00		\$110,000.00
2026 I				\$11,175.00	\$4,500.00		\$15,675.00
TOTAL				\$46,175.00	\$79,500.00		\$125,675.00 FY2026
2027 P				\$35,000.00	\$75,000.00		\$110,000.00
2027 I				\$9,775.00	\$1,500.00		\$11,275.00
TOTAL				\$44,775.00	\$76,500.00		\$121,275.00 FY2027
2028 P				\$30,000.00			\$30,000.00
2028 I				\$8,475.00			\$8,475.00
TOTAL				\$38,475.00			\$38,475.00 FY2028

FISCAL YEAR	AUGUST 2010 BOND		FEB 2013 BOND	JULY 2016 BOND		NOVEMBER 2018 BOND	TOTALS
	Flintlock/ Bow	Area A & B	Sewer Capacity Franklin	Sewer Pump Station Water St	Refunded from 2006 Area E Sewer Extension	Sewer Infiltration & Inflow Planning	
2029 P				\$30,000.00			\$30,000.00
2029 I				\$7,275.00			\$7,275.00
TOTAL				\$37,275.00			\$37,275.00 FY2029
2030 P				\$30,000.00			\$30,000.00
2030 I				\$6,075.00			\$6,075.00
TOTAL				\$36,075.00			\$36,075.00 FY2030
2031 P				\$30,000.00			\$30,000.00
2031 I				\$4,875.00			\$4,875.00
TOTAL				\$34,875.00			\$34,875.00 FY2031
2032 P				\$30,000.00			\$30,000.00
2032 I				\$3,937.50			\$3,937.50
TOTAL				\$33,937.50			\$33,937.50 FY2032
2033 P				\$30,000.00			\$30,000.00
2033 I				\$3,150.00			\$3,150.00
TOTAL				\$33,150.00			\$33,150.00 FY2033
2034 P				\$30,000.00			\$30,000.00
2034 I				\$2,250.00			\$2,250.00
TOTAL				\$32,250.00			\$32,250.00 FY2034
2035 P				\$30,000.00			\$30,000.00
2035 I				\$1,350.00			\$1,350.00
TOTAL				\$31,350.00			\$31,350.00 FY2035
2036 P				\$30,000.00			\$30,000.00
2036 I				\$450.00			\$450.00
TOTAL				\$30,450.00			\$30,450.00 FY2036
TOTALS	\$0.00	\$217,100.00	\$83,850.00	\$768,912.50	\$813,000.00	\$233,704.50	\$2,116,567.00 SEWER ENTERPRISE

FISCAL YEAR	AUGUST 2010 BOND	FEBRUARY 2013 BOND		JULY 2016 BOND					NOVEMBER 2018 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		Dover Road Water Main I	Dover Road Water Main II	Water Treatment Facility	Well Improvements	
							Well's 5 & 6						
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	\$43,000.00	\$44,630.00	\$8,400.00	\$5,800.00	\$392,842.50
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	\$52,850.00	\$46,856.50	\$5,895.00	\$6,665.00	\$186,131.75
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	\$95,850.00	\$91,486.50	\$14,295.00	\$12,465.00	\$578,974.25 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	\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$370,000.00
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	\$32,800.00	\$28,875.00	\$3,525.00	\$4,125.00	\$130,545.00
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	\$72,800.00	\$63,875.00	\$8,525.00	\$9,125.00	\$500,545.00 FY2021
2022 P		\$37,000.00	\$13,000.00	\$40,000.00	\$75,000.00	\$15,000.00	\$75,000.00	\$10,000.00	\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$350,000.00
2022 I		\$12,400.00	\$920.00	\$5,000.00	\$12,875.00	\$6,450.00	\$9,125.00	\$1,250.00	\$30,800.00	\$27,125.00	\$3,275.00	\$3,875.00	\$113,095.00
TOTAL		\$49,400.00	\$13,920.00	\$45,000.00	\$87,875.00	\$21,450.00	\$84,125.00	\$11,250.00	\$70,800.00	\$62,125.00	\$8,275.00	\$8,875.00	\$463,095.00 FY2022
2023 P		\$35,000.00	\$10,000.00	\$40,000.00	\$75,000.00	\$15,000.00	\$75,000.00	\$10,000.00	\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$345,000.00
2023 I		\$10,920.00	\$400.00	\$3,000.00	\$9,125.00	\$5,700.00	\$5,375.00	\$750.00	\$28,800.00	\$25,375.00	\$3,025.00	\$3,625.00	\$96,095.00
TOTAL		\$45,920.00	\$10,400.00	\$43,000.00	\$84,125.00	\$20,700.00	\$80,375.00	\$10,750.00	\$68,800.00	\$60,375.00	\$8,025.00	\$8,625.00	\$441,095.00 FY2023
2024 P		\$35,000.00		\$40,000.00	\$75,000.00	\$15,000.00	\$70,000.00	\$10,000.00	\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$330,000.00
2024 I		\$9,520.00		\$1,000.00	\$5,375.00	\$4,950.00	\$1,750.00	\$250.00	\$26,800.00	\$23,625.00	\$2,775.00	\$3,375.00	\$79,420.00
TOTAL		\$44,520.00		\$41,000.00	\$80,375.00	\$19,950.00	\$71,750.00	\$10,250.00	\$66,800.00	\$58,625.00	\$7,775.00	\$8,375.00	\$409,420.00 FY2024
2025 P		\$35,000.00			\$70,000.00	\$15,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$205,000.00
2025 I		\$8,120.00			\$1,750.00	\$4,200.00			\$24,800.00	\$21,875.00	\$2,525.00	\$3,125.00	\$66,395.00
TOTAL		\$43,120.00			\$71,750.00	\$19,200.00			\$64,800.00	\$56,875.00	\$7,525.00	\$8,125.00	\$271,395.00 FY2025
2026 P		\$35,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$130,000.00
2026 I		\$7,070.00				\$3,625.00			\$22,800.00	\$20,125.00	\$2,275.00	\$2,875.00	\$58,770.00
TOTAL		\$42,070.00				\$13,625.00			\$62,800.00	\$55,125.00	\$7,275.00	\$7,875.00	\$188,770.00 FY2026
2027 P		\$35,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$130,000.00
2027 I		\$6,020.00				\$3,225.00			\$20,800.00	\$18,375.00	\$2,025.00	\$2,625.00	\$53,070.00
TOTAL		\$41,020.00				\$13,225.00			\$60,800.00	\$53,375.00	\$7,025.00	\$7,625.00	\$183,070.00 FY2027
2028 P		\$35,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$130,000.00
2028 I		\$4,970.00				\$2,825.00			\$18,800.00	\$16,625.00	\$1,775.00	\$2,375.00	\$47,370.00
TOTAL		\$39,970.00				\$12,825.00			\$58,800.00	\$51,625.00	\$6,775.00	\$7,375.00	\$177,370.00 FY2028
2029 P		\$35,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$130,000.00
2029 I		\$4,130.00				\$2,425.00			\$16,800.00	\$14,875.00	\$1,525.00	\$2,125.00	\$41,880.00
TOTAL		\$39,130.00				\$12,425.00			\$56,800.00	\$49,875.00	\$6,525.00	\$7,125.00	\$171,880.00 FY2029
2030 P		\$30,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$125,000.00
2030 I		\$3,255.00				\$2,025.00			\$15,000.00	\$13,300.00	\$1,300.00	\$1,900.00	\$36,780.00
TOTAL		\$33,255.00				\$12,025.00			\$55,000.00	\$48,300.00	\$6,300.00	\$6,900.00	\$161,780.00 FY2030
2031 P		\$30,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$125,000.00
2031 I		\$2,475.00				\$1,625.00			\$13,400.00	\$11,900.00	\$1,100.00	\$1,700.00	\$32,200.00
TOTAL		\$32,475.00				\$11,625.00			\$53,400.00	\$46,900.00	\$6,100.00	\$6,700.00	\$157,200.00 FY2031
2032 P		\$30,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$125,000.00
2032 I		\$1,650.00				\$1,312.50			\$11,800.00	\$10,500.00	\$900.00	\$1,500.00	\$27,662.50
TOTAL		\$31,650.00				\$11,312.50			\$51,800.00	\$45,500.00	\$5,900.00	\$6,500.00	\$152,662.50 FY2032
2033 P		\$30,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$125,000.00
2033 I		\$825.00				\$1,050.00			\$10,200.00	\$9,100.00	\$700.00	\$1,300.00	\$23,175.00

FISCAL YEAR	AUGUST 2010 BOND	FEBRUARY 2013 BOND		JULY 2016 BOND					NOVEMBER 2018 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		Dover Road Water Main I	Dover Road Water Main II	Water Treatment Facility	Well Improvements	
							Paine Well Construction	Well's 5 & 6					
TOTAL		\$30,825.00				\$11,050.00			\$50,200.00	\$44,100.00	\$5,700.00	\$6,300.00	\$148,175.00 FY2033
2034 P						\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$95,000.00
2034 I						\$750.00			\$8,600.00	\$7,700.00	\$500.00	\$1,100.00	\$18,650.00
TOTAL						\$10,750.00			\$48,600.00	\$42,700.00	\$5,500.00	\$6,100.00	\$113,650.00 FY2034
2035 P						\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$95,000.00
2035 I						\$450.00			\$7,000.00	\$6,300.00	\$300.00	\$900.00	\$14,950.00
TOTAL						\$10,450.00			\$47,000.00	\$41,300.00	\$5,300.00	\$5,900.00	\$109,950.00 FY2035
2036 P						\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$95,000.00
2036 I						\$150.00			\$5,400.00	\$4,900.00	\$100.00	\$700.00	\$11,250.00
TOTAL						\$10,150.00			\$45,400.00	\$39,900.00	\$5,100.00	\$5,700.00	\$106,250.00 FY2036 4,711,263.85
2037 P									\$40,000.00	\$35,000.00		\$5,000.00	\$80,000.00
2037 I									\$3,800.00	\$3,500.00		\$500.00	\$7,800.00
TOTAL									\$43,800.00	\$38,500.00		\$5,500.00	\$87,800.00 FY2037 4,799,063.85
2038 P									\$40,000.00	\$35,000.00		\$5,000.00	\$80,000.00
2038 I									\$2,200.00	\$2,100.00		\$300.00	\$4,600.00
TOTAL									\$42,200.00	\$37,100.00		\$5,300.00	\$84,600.00 FY2038 4,507,681.75
2039 P									\$35,000.00	\$35,000.00		\$5,000.00	\$75,000.00
2039 I									\$700.00	\$700.00		\$100.00	\$1,500.00
TOTAL									\$35,700.00	\$35,700.00		\$5,100.00	\$76,500.00 FY2039 4,005,207.50
TOTALS	\$45,394.85	\$623,605.00	\$75,530.00	\$291,000.00	\$608,375.00	\$279,237.50	\$509,250.00	\$84,750.00	\$1,152,150.00	\$1,023,361.50	\$121,920.00	\$145,590.00	\$4,960,163.85 WATER ENTERPRISE