

LONG TERM TAX RATE DEBT

11/9/2011

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EXEMPT LTD TAX RATE DEBT	6/30/2010 BAL	2011 PRIN	Bonds INT	Refunding Refunded	FY 2011 Bonds	FY 2011 TOTAL P+I	6/30/2011 BAL	2012 PRIN	INT	FY 2012 TOTAL	6/30/2012 BAL	2013 PRIN	INT	FY 2013 TOTAL	6/30/2013 BAL	2014 PRIN	INT
MEMORIAL BUILDING - REFUNDED	705,000	120,000	22,994	585,000		142,994	0										
MEMORIAL BUILDING - REFUNDING					590,000		590,000	130,000	11,600	141,600	460,000	125,000	9,050	134,050	335,000	115,000	6,650
HS/MS PROJECT - REFUNDED	4,686,000	426,000	8,786	4,260,000		434,786	0										
CB SCHOOL REFUNDING	0																
LANDFILL - REFUNDED	360,000	45,000	12,066	315,000		57,066	0			0							
LANDFILL - REFUNDING					320,000		320,000	50,000	6,750	56,750	270,000	50,000	5,750	55,750	220,000	45,000	4,800
CASSIDY LAND - REFUNDED	306,000	34,000	3,405	272,000		37,405	0										
STANTON LAND - REFUNDED	120,000	15,000	1,419	105,000		16,419	0										
CASSIDY/STANTON COMB. - REFUNDING					380,000		380,000	55,000	8,600	63,600	325,000	50,000	7,550	57,550	275,000	50,000	6,550
LIBRARY PROJECT															5,000,000	250,000	125,000
PAINE WELL LAND - REFUNDED	647,300	64,209	7,658	583,091		71,867	0										
PAINE WELL LAND - REFUNDING					577,881		577,881	71,763	14,428	86,191	506,118	67,986	13,031	81,017	438,132	67,986	11,671
Net Exempt General Debt	6,824,300	704,209	56,327	6,120,091	1,867,881	760,536	1,867,881	306,763	41,378	348,141	1,561,118	292,986	35,381	328,367	6,268,132	527,986	154,671
NONEXEMPT LTD TAX RATE DEBT																	
PAINE WELL LAND - REFUNDED	26,700	2,644	315	24,056		2,959											
PAINE WELL LAND - REFUNDING					23,791		23,791	2,955	594	3,549	20,836	2,799	536	3,335	18,037	2,799	480
WALNUT ST. DRAIN(1/2 OF UTILITY&ROADS)																	
SCHOOL ROAD/PARKING	35,000	10,000	1,188			11,188	25,000	10,000	800	10,800	15,000	10,000	400	10,400	5,000	5,000	100
DPW GARAGE	190,000	25,000	7,334			32,334	165,000	25,000	6,365	31,365	140,000	20,000	5,465	25,465	120,000	20,000	4,665
ACORN ST. RECONSTRUCTION ROAD	330,000	55,000	12,320			67,320	275,000	55,000	10,120	65,120	220,000	55,000	7,975	62,975	165,000	55,000	5,885
ACORN ST. RECONSTRUCTION DRAIN	430,000	30,000	16,658			46,658	400,000	30,000	15,458	45,458	370,000	30,000	14,288	44,288	340,000	30,000	13,148
CRESTVIEW/KLIFFORD															359,978	26,000	8,999
FLOOD DAMAGE/RIDGE, FARM ETC															210,000	21,000	5,250
BUILDING ADD. AMBULANCE - REFUNDED	55,000	10,000	1,777	45,000		11,777											
BUILDING ADD. AMBULANCE - REFUNDING					46,000		46,000	11,000	860	11,860	35,000	10,000	650	10,650	25,000	10,000	450
subtotal gen nex debt	1,066,700	132,644	39,591	69,056	69,791	172,235	934,791	133,955	34,197	168,152	800,836	127,799	29,314	157,113	1,243,015	169,799	38,977
TOTAL TAX RATE LTD	7,891,000	836,853	95,917	6,189,147	1,937,672	932,770	2,802,672	440,718	75,575	516,293	2,361,954	420,785	64,695	485,480	7,511,147	697,785	193,648
SHORT TERM DEBT EXEMPT																	
LIBRARY PROJECT							800,000		12,000	12,000	5,000,000		125,000	125,000			
LANDFILL TESTING	60,000	20,000	2,700			22,700	40,000	20,000	500	20,500	20,000	20,000	500	20,500			
Total Exempt STD	60,000	20,000	2,700			22,700	840,000	20,000	12,500	32,500	5,020,000	20,000	125,500	145,500			
NONEXEMPT GENERAL DEBT																	
TANS/OTHER FEES			10,000			10,000			10,000	10,000			10,000	10,000			10,000
FLOOD DAMAGE							460,000		6,900	6,900	460,000	250,000	11,500	261,500			
SCHOOL MODULAR	138,000	10,000	5,520			15,520	115,000	19,000	1,434	20,434	96,000	10,000	2,400	12,400	86,000	10,000	2,150
SEPTIC SYSTEM LOANS	26,725	8,575	1,470			10,045	18,150	8,575	525	9,100	9,575	9,575	527	10,102	0		
TRANSFER STATION	73,690						73,690	14,738	1,106	15,844	58,952	14,738	1,474	16,212	44,214	14,738	1,105
CRESTVIEW/KLIFFORD											385,978	26,000	4,426	30,426			
FLOOD MITIGATION/RT 109											121,000				121,000	90,750	3,025
DEWEY LAND											300,000	60,000	3,450	63,450	240,000	60,000	6,000
CAUSEWAY ST. CULVERT	120,000	12,000	2,400			14,400	108,000	12,000	1,350	13,350	96,000	12,000	2,400	14,400	84,000	12,000	2,100
AMBULANCE	135,000	15,000	5,400			20,400	120,000	15,000	1,496	16,496	105,000	15,000	2,625	17,625	90,000	15,000	2,250
TOTAL NON EXEMPT STD	493,415	45,575	24,790	0	0	70,365	894,840	69,313	22,811	92,124	1,632,505	397,313	38,802	436,115	665,214	202,488	26,630
TOTAL SHORT TERM DEBT	553,415	65,575	27,490	0	0	93,065	1,734,840	89,313	35,311	124,624	6,652,505	417,313	164,302	581,615	665,214	202,488	26,630
TOTAL TAX RATE DEBT	8,444,415	902,428	123,407	6,189,147	1,937,672	1,025,835	4,537,512	530,031	110,886	640,917	9,014,459	838,098	228,996	1,067,094	8,176,361	900,273	220,279
	8,444,415	902,428	123,407	6,189,147	1,937,672	1,025,835	4,537,512	530,031	110,886	640,917	9,014,459	838,098	228,996	1,067,094	8,176,361	900,273	220,279
	8,444,415	902,428	123,407	6,189,147	1,937,672	1,025,835	4,537,512	530,031	110,886	640,917	9,014,459	838,098	228,996	1,067,094	8,176,361	900,273	220,279
	0	0	0	0	0	0	0	0	0	0							

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EXEMPT LTD TAX RATE DEBT	FY 2014 TOTAL	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	INT	FY 2017 TOTAL	6/30/2017 BAL	2018 PRIN	INT	FY 2018 TOTAL	6/30/2018 BAL
MEMORIAL BUILDING - REFUNDED	121,650	220,000	110,000	4,400	114,400	110,000	110,000	1,650	111,650	0								
MEMORIAL BUILDING - REFUNDING																		
HS/MS PROJECT - REFUNDED																		
CB SCHOOL REFUNDING																		
LANDFILL - REFUNDED	49,800	175,000	45,000	3,900	48,900	130,000	45,000	2,775	47,775	85,000	45,000	1,650	46,650	40,000	40,000	600	40,600	0
LANDFILL - REFUNDING																		
CASSIDY LAND - REFUNDED																		
STANTON LAND - REFUNDED																		
CASSIDY/STANTON COMB. - REFUNDING	56,550	225,000	50,000	5,550	55,550	175,000	50,000	4,300	54,300	125,000	50,000	3,050	53,050	75,000	45,000	1,875	46,875	30,000
LIBRARY PROJECT	375,000	4,750,000	250,000	118,750	368,750	4,500,000	250,000	112,500	362,500	4,250,000	250,000	106,250	356,250	4,000,000	250,000	100,000	350,000	3,750,000
PAINE WELL LAND - REFUNDED																		
PAINE WELL LAND - REFUNDING	79,657	370,146	64,209	10,349	74,558	305,937	64,209	8,744	72,953	241,728	64,209	7,139	71,348	177,519	60,432	5,590	66,022	117,087
Net Exempt General Debt	682,657	5,740,146	519,209	142,949	662,158	5,220,937	519,209	129,969	649,178	4,701,728	409,209	118,089	527,298	4,292,519	395,432	108,065	503,497	3,897,087
NONEXEMPT LTD TAX RATE DEBT																		
PAINE WELL LAND - REFUNDED																		
PAINE WELL LAND - REFUNDING	3,279	15,238	2,644	426	3,070	12,594	2,644	360	3,004	9,950	2,644	294	2,938	7,306	2,488	230	2,718	4,818
WALNUT ST. DRAIN(1/2 OF UTILITY&ROADS)																		
SCHOOL ROAD/PARKING	5,100																	
DPW GARAGE	24,665	100,000	20,000	3,865	23,865	80,000	20,000	3,045	23,045	60,000	20,000	2,200	22,200	40,000	20,000	1,338	21,338	20,000
ACORN ST. RECONSTRUCTION ROAD	60,885	110,000	55,000	3,795	58,795	55,000	55,000	1,375	56,375	0								
ACORN ST. RECONSTRUCTION DRAIN	43,148	310,000	30,000	12,008	42,008	280,000	30,000	10,688	40,688	250,000	25,000	9,453	34,453	225,000	25,000	8,484	33,484	200,000
CRESTVIEW/KLIFFORD	34,999	333,978	26,000	8,349	34,349	307,978	26,000	7,699	33,699	281,978	26,000	7,049	33,049	255,978	26,000	6,399	32,399	229,978
FLOOD DAMAGE/RIDGE, FARM ETC	26,250	189,000	21,500	4,725	26,225	167,500	21,500	4,188	25,688	146,000	21,500	3,650	25,150	124,500	21,500	3,113	24,613	103,000
BUILDING ADD. AMBULANCE - REFUNDED																		
BUILDING ADD. AMBULANCE - REFUNDING	10,450	15,000	10,000	250	10,250	5,000	5,000	75	5,075	0								
subtotal gen nex debt	208,776	1,073,216	165,144	33,418	198,562	908,072	160,144	27,429	187,573	747,928	95,144	22,646	117,790	652,784	94,988	19,564	114,552	557,796
TOTAL TAX RATE LTD	891,433	6,813,362	684,353	176,367	860,720	6,129,009	679,353	157,398	836,751	5,449,656	504,353	140,735	645,088	4,945,303	490,420	127,629	618,049	4,454,883
SHORT TERM DEBT EXEMPT LIBRARY PROJECT LANDFILL TESTING																		
Total Exempt STD		0	0	0	0	0	0	0	0	0	0	0	0					
NONEXEMPT GENERAL DEBT																		
TANS/OTHER FEES	10,000			10,000	10,000			10,000	10,000			10,000	10,000			10,000	10,000	
FLOOD DAMAGE																		
SCHOOL MODULAR	12,150	76,000	10,000	1,900	11,900	66,000	10,000	1,650	11,650	56,000	10,000	1,400	11,400	46,000	10,000	1,150	11,150	36,000
SEPTIC SYSTEM LOANS		0				0				0				0				
TRANSFER STATION	15,843	29,476	14,738	737	15,475	14,738	14,738	368	15,106									
CRESTVIEW/KLIFFORD																		
FLOOD MITIGATION/RT 109	93,775	30,250	10,000	756	10,756	20,250	10,000	506	10,506	10,250	10,250	256	10,506					
DEWEY LAND	66,000	180,000	60,000	4,500	64,500	120,000	60,000	3,000	63,000	60,000	60,000	1,500	61,500					
CAUSEWAY ST. CULVERT	14,100	72,000	12,000	1,800	13,800	60,000	12,000	1,500	13,500	48,000	12,000	1,200	13,200	36,000	12,000	900	12,900	24,000
AMBULANCE	17,250	75,000	15,000	1,875	16,875	60,000	15,000	1,500	16,500	45,000	15,000	1,125	16,125	30,000	15,000	750	15,750	15,000
TOTAL NON EXEMPT STD	229,118	462,726	121,738	21,568	143,306	340,988	121,738	18,525	140,263	219,250	107,250	15,481	122,731	112,000	37,000	12,800	49,800	75,000
TOTAL SHORT TERM DEBT	229,118	462,726	121,738	21,568	143,306	340,988	121,738	18,525	140,263	219,250	107,250	15,481	122,731	112,000	37,000	12,800	49,800	75,000
TOTAL TAX RATE DEBT	1,120,552	7,276,088	806,091	197,935	1,004,026	6,469,997	801,091	175,923	977,014	5,668,906	611,603	156,216	767,819	5,057,303	527,420	140,429	667,849	4,529,883
	1,120,552	7,276,088	806,091	197,935	1,004,026	6,469,997	801,091	175,923	977,014	5,668,906	611,603	156,216	767,819	5,057,303	527,420	140,429	667,849	4,529,883
	1,120,552	7,276,088	806,091	197,935	1,004,026	6,469,997	801,091	175,923	977,014	5,668,906	611,603	156,216	767,819	5,057,303	527,420	140,429	667,849	4,529,883

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EXEMPT LTD TAX RATE DEBT	FY 2019			FY 2020				FY 2021				FY 2022				FY 2023			
	2019 PRIN	INT	TOTAL	6/30/2019 BAL	2020 PRIN	INT	TOTAL	6/30/2020 BAL	2021 PRIN	INT	TOTAL	6/30/2021 BAL	2022 PRIN	INT	TOTAL	6/30/2022 BAL	2023 PRIN	INT	TOTAL
MEMORIAL BUILDING - REFUNDED																			
MEMORIAL BUILDING - REFUNDING																			
HS/MS PROJECT - REFUNDED																			
CB SCHOOL REFUNDING																			
LANDFILL - REFUNDED																			
LANDFILL - REFUNDING																			
CASSIDY LAND - REFUNDED																			
STANTON LAND - REFUNDED																			
CASSIDY/STANTON COMB. - REFUNDING	30,000	600	30,600																
LIBRARY PROJECT	250,000	93,750	343,750	3,500,000	250,000	87,500	337,500	3,250,000	250,000	81,250	331,250	3,000,000	250,000	75,000	325,000	2,750,000	250,000	68,750	318,750
PAINE WELL LAND - REFUNDED																			
PAINE WELL LAND - REFUNDING	60,432	3,475	63,907	56,655	56,655	1,133	57,788	0											
Net Exempt General Debt	340,432	97,825	438,257	3,556,655	306,655	88,633	395,288	3,250,000	250,000	81,250	331,250	3,000,000	250,000	75,000	325,000	2,750,000	250,000	68,750	318,750
NONEXEMPT LTD TAX RATE DEBT																			
PAINE WELL LAND - REFUNDED																			
PAINE WELL LAND - REFUNDING	2,488	143	2,631	2,330	2,330	47	2,377	0											
WALNUT ST. DRAIN(1/2 OF UTILITY&ROADS)																			
SCHOOL ROAD/PARKING																			
DPW GARAGE	20,000	450	20,450																
ACORN ST. RECONSTRUCTION ROAD																			
ACORN ST. RECONSTRUCTION DRAIN	25,000	7,500	32,500	175,000	25,000	6,500	31,500	150,000	25,000	5,500	30,500	125,000	25,000	4,500	29,500	100,000	25,000	3,500	28,500
CRESTVIEW/KLIFFORD	26,000	5,749	31,749	203,978	26,000	5,099	31,099	177,978	26,000	4,449	30,449	151,978	26,000	3,799	29,799	125,978	26,000	3,149	29,149
FLOOD DAMAGE/RIDGE, FARM ETC	21,500	2,575	24,075	81,500	21,500	2,038	23,538	60,000	21,500	1,500	23,000	38,500	21,500	963	22,463	17,000	21,500	425	21,925
BUILDING ADD. AMBULANCE - REFUNDED																			
BUILDING ADD. AMBULANCE - REFUNDING																			
subtotal gen nex debt	94,988	16,418	111,406	462,808	74,830	13,684	88,514	387,978	72,500	11,449	83,949	315,478	72,500	9,262	81,762	242,978	72,500	7,074	79,574
TOTAL TAX RATE LTD	435,420	114,242	549,662	4,019,463	381,485	102,317	483,802	3,637,978	322,500	92,699	415,199	3,315,478	322,500	84,262	406,762	2,992,978	322,500	75,824	398,324
SHORT TERM DEBT																			
EXEMPT																			
LIBRARY PROJECT																			
LANDFILL TESTING																			
Total Exempt STD																			
NONEXEMPT GENERAL DEBT																			
TANS/OTHER FEES		10,000	10,000			10,000	10,000		10,000	10,000			10,000	10,000			10,000	10,000	
FLOOD DAMAGE																			
SCHOOL MODULAR	10,000	900	10,900	26,000	10,000	650	10,650	16,000	10,000	400	10,400	6,000	10,000	150	10,150	-4,000	8,000	-100	7,900
SEPTIC SYSTEM LOANS																			
TRANSFER STATION																			
CRESTVIEW/KLIFFORD																			
FLOOD MITIGATION/RT 109																			
DEWEY LAND																			
CAUSEWAY ST. CULVERT	12,000	600	12,600	12,000	12,000	300	12,300												
AMBULANCE	15,000	375	15,375																
TOTAL NON EXEMPT STD	37,000	11,875	48,875	38,000	22,000	10,950	32,950	16,000	10,000	10,400	20,400	6,000	10,000	10,150	20,150	-4,000	8,000	9,900	17,900
TOTAL SHORT TERM DEBT	37,000	11,875	48,875	38,000	22,000	10,950	32,950	16,000	10,000	10,400	20,400	6,000	10,000	10,150	20,150	-4,000	8,000	9,900	17,900
TOTAL TAX RATE DEBT	472,420	126,117	598,537	4,057,463	403,485	113,267	516,752	3,653,978	332,500	103,099	435,599	3,321,478	332,500	94,412	426,912	2,988,978	330,500	85,724	416,224
	472,420	126,117	598,537	4,057,463	403,485	113,267	516,752	3,653,978	332,500	103,099	435,599	3,321,478	332,500	94,412	426,912	2,988,978	330,500	85,724	416,224
	472,420	126,117	598,537	4,057,463	403,485	113,267	516,752	3,653,978	332,500	103,099	435,599	3,321,478	332,500	94,412	426,912	2,988,978	330,500	85,724	416,224

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EXEMPT LTD TAX RATE DEBT	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	2026 INT	2026 TOTAL	6/30/2026 BAL	2027 PRIN	2027 INT	2027 TOTAL	6/30/2027 BAL	2028 PRIN	2028 INT	2028 TOTAL
MEMORIAL BUILDING - REFUNDED MEMORIAL BUILDING - REFUNDING HS/MS PROJECT - REFUNDED CB SCHOOL REFUNDING LANDFILL - REFUNDED LANDFILL - REFUNDING CASSIDY LAND - REFUNDED STANTON LAND - REFUNDED CASSIDY/STANTON COMB. - REFUNDING LIBRARY PROJECT PAINE WELL LAND - REFUNDED PAINE WELL LAND - REFUNDING	2,500,000	250,000	62,500	312,500	2,250,000	250,000	56,250	306,250	2,000,000	250,000	50,000	300,000	1,750,000	250,000	43,750	293,750	1,500,000	250,000	37,500	287,500
Net Exempt General Debt	2,500,000	250,000	62,500	312,500	2,250,000	250,000	56,250	306,250	2,000,000	250,000	50,000	300,000	1,750,000	250,000	43,750	293,750	1,500,000	250,000	37,500	287,500
NONEXEMPT LTD TAX RATE DEBT PAINE WELL LAND - REFUNDED PAINE WELL LAND - REFUNDING WALNUT ST. DRAIN(1/2 OF UTILITY&ROADS) SCHOOL ROAD/PARKING DPW GARAGE ACORN ST. RECONSTRUCTION ROAD ACORN ST. RECONSTRUCTION DRAIN CRESTVIEW/KLIFFORD FLOOD DAMAGE/RIDGE, FARM ETC BUILDING ADD. AMBULANCE - REFUNDED BUILDING ADD. AMBULANCE - REFUNDING	75,000 99,978	25,000 26,000	2,500 2,499	27,500 28,499	50,000 73,978	25,000 26,000	1,500 1,849	26,500 27,849	25,000 47,978	25,000 26,000	500 1,199	25,500 27,199	0 21,978	21,978	549	22,527	0			
subtotal gen nex debt	174,978	51,000	4,999	55,999	123,978	51,000	3,349	54,349	72,978	51,000	1,699	52,699	21,978	21,978	549	22,527	0	0	0	0
TOTAL TAX RATE LTD	2,674,978	301,000	67,499	368,499	2,373,978	301,000	59,599	360,599	2,072,978	301,000	51,699	352,699	1,771,978	271,978	44,299	316,277	1,500,000	250,000	37,500	287,500
SHORT TERM DEBT																				
EXEMPT																				
LIBRARY PROJECT LANDFILL TESTING																				
Total Exempt STD																				
NONEXEMPT GENERAL DEBT																				
TANS/OTHER FEES FLOOD DAMAGE SCHOOL MODULAR SEPTIC SYSTEM LOANS TRANSFER STATION CRESTVIEW/KLIFFORD FLOOD MITIGATION/RT 109 DEWEY LAND CAUSEWAY ST. CULVERT AMBULANCE	-12,000		10,000	10,000			10,000	10,000			10,000	10,000			10,000	10,000			10,000	10,000
TOTAL NON EXEMPT STD	-12,000	0	10,000	10,000	0	0	10,000	10,000	0	0	10,000	10,000	0	0	10,000	10,000	0	0	10,000	10,000
TOTAL SHORT TERM DEBT	-12,000	0	10,000	10,000	0	0	10,000	10,000	0	0	10,000	10,000	0	0	10,000	10,000	0	0	10,000	10,000
TOTAL TAX RATE DEBT	2,662,978	301,000	77,499	378,499	2,373,978	301,000	69,599	370,599	2,072,978	301,000	61,699	362,699	1,771,978	271,978	54,299	326,277	1,500,000	250,000	47,500	297,500
	2,662,978	301,000	77,499	378,499	2,373,978	301,000	69,599	370,599	2,072,978	301,000	61,699	362,699	1,771,978	271,978	54,299	326,277	1,500,000	250,000	47,500	297,500
	2,662,978	301,000	77,499	378,499	2,373,978	301,000	69,599	370,599	2,072,978	301,000	61,699	362,699	1,771,978	271,978	54,299	326,277	1,500,000	250,000	47,500	297,500

LONG TERM TAX RATE DEBT

11/9/2011

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EXEMPT LTD TAX RATE DEBT	6/30/2028 BAL	2029 PRIN	2029 INT	2029 TOTAL	6/30/2029 BAL	2030 PRIN	2030 INT	2030 TOTAL	6/30/2030 BAL	2031 PRIN	2031 INT	2031 TOTAL	6/30/2031 BAL	2032 PRIN	2032 INT	2032 TOTAL
MEMORIAL BUILDING - REFUNDED																
MEMORIAL BUILDING - REFUNDING																
HS/MS PROJECT - REFUNDED																
CB SCHOOL REFUNDING																
LANDFILL - REFUNDED																
LANDFILL - REFUNDING																
CASSIDY LAND - REFUNDED																
STANTON LAND - REFUNDED																
CASSIDY/STANTON COMB. - REFUNDING																
LIBRARY PROJECT	1,250,000	250,000	31,250	281,250	1,000,000	250,000	25,000	275,000	750,000	250,000	18,750	268,750	500,000	250,000	12,500	262,500
PAINE WELL LAND - REFUNDED																
PAINE WELL LAND - REFUNDING																
Net Exempt General Debt	1,250,000	250,000	31,250	281,250	1,000,000	250,000	25,000	275,000	750,000	250,000	18,750	268,750	500,000	250,000	12,500	262,500
NONEXEMPT LTD TAX RATE DEBT																
PAINE WELL LAND - REFUNDED																
PAINE WELL LAND - REFUNDING																
WALNUT ST. DRAIN(1/2 OF UTILITY&ROADS)																
SCHOOL ROAD/PARKING																
DPW GARAGE																
ACORN ST. RECONSTRUCTION ROAD																
ACORN ST. RECONSTRUCTION DRAIN	0				0				0				0			
CRESTVIEW/KLIFFORD																
FLOOD DAMAGE/RIDGE, FARM ETC																
BUILDING ADD. AMBULANCE - REFUNDED																
BUILDING ADD. AMBULANCE - REFUNDING																
subtotal gen nex debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TAX RATE LTD	1,250,000	250,000	31,250	281,250	1,000,000	250,000	25,000	275,000	750,000	250,000	18,750	268,750	500,000	250,000	12,500	262,500
SHORT TERM DEBT																
EXEMPT																
LIBRARY PROJECT																
LANDFILL TESTING																
Total Exempt STD																
NONEXEMPT GENERAL DEBT																
TANS/OTHER FEES			10,000	10,000			10,000	10,000			10,000	10,000			10,000	10,000
FLOOD DAMAGE																
SCHOOL MODULAR																
SEPTIC SYSTEM LOANS																
TRANSFER STATION																
CRESTVIEW/KLIFFORD																
FLOOD MITIGATION/RT 109																
DEWEY LAND																
CAUSEWAY ST. CULVERT																
AMBULANCE																
TOTAL NON EXEMPT STD	0	0	10,000	10,000	0	0	10,000	10,000	0	0	10,000	10,000	0	0	10,000	10,000
TOTAL SHORT TERM DEBT	0	0	10,000	10,000	0	0	10,000	10,000	0	0	10,000	10,000	0	0	10,000	10,000
TOTAL TAX RATE DEBT	1,250,000	250,000	41,250	291,250	1,000,000	250,000	35,000	285,000	750,000	250,000	28,750	278,750	500,000	250,000	22,500	272,500
	1,250,000	250,000	41,250	291,250	1,000,000	250,000	35,000	285,000	750,000	250,000	28,750	278,750	500,000	250,000	22,500	272,500
	1,250,000	250,000	41,250	291,250	1,000,000	250,000	35,000	285,000	750,000	250,000	28,750	278,750	500,000	250,000	22,500	272,500