

DEBT FALLING COMPLETELY OFF SHCHEDULE - NEXT TEN YEARS

ISSUE	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
SEPTIC LOANS	\$9,766									
SCHHOL PARKING	\$5,100									
MEMORIAL BLDG			\$111,650							
ACORN ST			\$56,375							
AMBULANCE ADDITION			\$5,075							
SCHOOL MODULAR*		\$26,650								
TRANSFER STATION			\$15,106							
FLOOD MITIGATIO		\$12,151								
LANDFILL CAP					\$40,600					
CASSIDY/STANTON						\$30,600				
DPW GARAGE						\$20,450				
AMBUALNCE						\$15,375				
PAINE WELL LAND							\$2,376			
CAUSEWAY ST CULVERT							\$12,300			
PAINE WELL REFUND LOAN							\$57,788			
MAIN ST CULVERT										\$10,400
SUM	\$14,866	\$38,801	\$188,206	\$0	\$40,600	\$66,425	\$72,464	\$0	\$0	\$10,400
RUN TOTAL	\$14,866	\$53,667	\$241,873	\$241,873	\$282,473	\$348,898	\$421,362	\$421,362	\$421,362	\$431,762

*PROJECTED