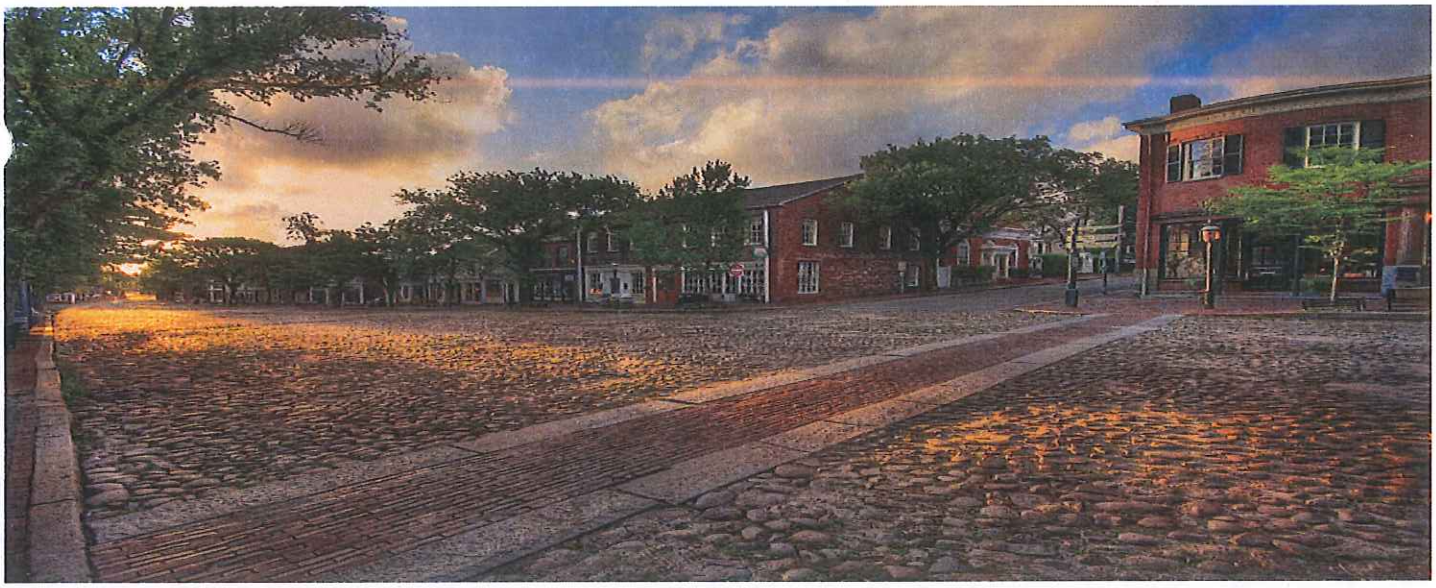

FY2015 BUDGET PROJECTION

- OTHER BUDGET ITEMS
  - DEBT SERVICE
  - INSURANCE
  - ASSESSMENTS

Town and County of Nantucket
16 Broad Street
Nantucket, MA 02554

EXISTING DEBT AS OF
06/30/2013

Purpose	Issue Date	Maturity Date	Original Principal Amount	** Payments FY2014	** Payments FY2015	** Payments FY2016	** Payments FY2017	** Payments FY2018	** Payments FY2019	** Payments FY2020	** Payments FY2021	** Payments FY2022	** Payments FY2023	** Payments FY2024
GENERAL FUND	**TOTAL DEBT**			**74,477,630**	**67,178,414**	**60,025,400**	**53,042,092**	**46,173,194**	**39,976,121**	**35,860,736**	**31,876,696**	**28,007,716**	**24,271,608**	**20,696,303**
OLD SOUTH RD BIKE PATH	12/1/2003	12/1/2013	600,000	40,700	-	-	-	-	-	-	-	-	-	-
Land Acquisition 2 FG	10/1/2004	10/1/2023	15,500,000	1,001,700	963,900	-	-	-	-	-	-	-	-	-
School Area Sidewalks & Pleasant St Traffic	10/1/2004	10/1/2019	150,000	10,600	10,200									
Public Wharf	10/1/2004	10/1/2014	124,000	10,600	10,200	-	-	-	-	-	-	-	-	-
Assessors Map Restoration	10/1/2004	10/1/2014	50,000	5,300	5,100	-	-	-	-	-	-	-	-	-
Computer Hardware	10/1/2004	10/1/2014	562,000	58,300	56,100	-	-	-	-	-	-	-	-	-
Various Remodeling	10/1/2004	10/1/2024	557,000	31,800	30,600									
"F" street Bulkhead	10/1/2004	10/1/2014	125,000	10,600	10,200	-	-	-	-	-	-	-	-	-
Town Pier Maintenance	10/1/2004	10/1/2014	80,000	5,300	5,100	-	-	-	-	-	-	-	-	-
School Remodeling	11/15/2005	7/15/2025	700,000	53,375	51,975	50,400	48,825	47,425	46,025	44,603	43,160	41,715	40,250	38,762
Bikepaths	11/15/2005	7/15/2020	575,000	51,488	49,888	48,088	41,388	39,988	38,588	37,166	35,722	-	-	-
Recreational Facility	11/15/2005	7/15/2025	250,000	20,800	20,200	19,525	13,950	13,550	13,150	12,744	12,331	11,919	11,500	11,075
1 Norwood Street Acquisition	11/15/2005	7/15/2025	315,000	22,875	22,275	21,600	20,925	20,325	19,725	19,116	18,497	17,878	17,250	16,613
Advanced Refunding 7/1997 bonds	11/15/2005	7/15/2017	17,924,000	2,185,450	2,186,350	2,184,175	2,193,300	1,958,400	-	-	-	-	-	-
Childrens Beach Ramp	2/15/2008	2/15/2022	200,000	19,625	18,875	18,425	17,956	17,469	16,944	16,400	10,800	10,400	-	-
Public Safety Communications	2/15/2008	2/15/2017	3,000,000	382,688	360,938	351,037	340,725	-	-	-	-	-	-	-
Bikepaths	2/15/2008	2/15/2022	650,000	60,075	57,825	56,475	55,069	53,606	52,031	50,400	48,600	46,800	-	-
Fire Engine	2/15/2008	2/15/2013	450,000	-	-	-	-	-	-	-	-	-	-	-
Washington Street Building	2/15/2008	2/15/2028	200,000	15,862	15,362	15,062	14,750	14,425	14,075	13,712	13,312	12,912	12,512	12,112
Quaker Rd Sidewalk Design	2/15/2008	2/15/2013	25,000	-	-	-	-	-	-	-	-	-	-	-
S Shore Bikepath	2/15/2008	2/15/2023	425,600	40,269	38,769	37,869	36,931	35,956	29,906	29,000	28,000	27,000	26,000	-
Nobadeer Farm Rd Bikepath	2/15/2005	2/15/2023	100,000	6,875	6,625	6,475	6,318	6,156	5,981	5,800	5,600	5,400	5,200	-
Bulk Fuel Study	2/15/2008	2/15/2013	250,000	-	-	-	-	-	-	-	-	-	-	-
USDA Rural Dev GO	12/18/2008	12/18/2048	1,380,000	85,732	84,309	82,886	81,463	80,040	78,616	77,193	75,770	74,347	72,924	71,501
Drainage	2/15/2010	2/15/2030	870,000	72,062	70,712	69,362	67,562	65,762	63,962	62,162	60,812	59,012	57,662	55,862
4 FG Police Station	2/15/2010	2/15/2030	12,200,000	1,004,587	985,837	967,087	942,087	917,087	892,087	867,087	848,337	823,337	804,587	779,587
Current Refunding 05/2001 Land Acquisition	6/7/2012	12/1/2017	104,700	22,683	21,986	16,959	15,372	14,657	-	-	-	-	-	-
Advance Refunding 12/2003 Rec Facility	6/7/2012	12/1/2018	185,200	7,684	46,591	45,209	40,127	38,342	35,875	-	-	-	-	-
Advance Refunding 12/2003 School	6/7/2012	12/1/2023	1,040,000	46,750	150,175	147,025	142,825	137,575	132,325	127,600	122,875	117,625	107,500	102,500
Hummock Pond Rd Bikepath	6/7/2012	12/1/2026	3,200,000	336,500	331,125	324,675	316,075	305,325	294,575	284,900	275,225	264,475	248,850	238,350
ADV REFUNDING 10/01/2004	3/5/2013	10/1/2019	50,500	1,190	1,110	11,505	10,750	10,525	10,300	10,075				
ADV REFUNDING 10/01/2004	3/5/2013	10/1/2024	249,000	7,404	6,905	37,595	30,910	30,348	29,785	28,230	27,570	26,730	26,010	25,170
ADV REFUNDING 10/01/2004	3/5/2013	10/1/2019	50,500	1,190	1,110	11,505	10,750	10,525	10,300	10,075				
ADV REFUNDING 10/01/2004 (2FG)	3/5/2013	10/1/2023	8,286,000	245,367	228,840	1,184,190	1,152,185	1,118,743	1,083,690	1,048,848	1,012,850	976,215	934,410	895,560
(subtotal)				5,865,431	5,849,182	5,707,129	5,600,243	4,936,228	2,867,940	2,745,111	2,639,461	2,515,765	2,364,655	2,247,092
GENERAL FUND / MWPAT														
CW0419	11/9/2007	7/15/2025	729,930	48,287	48,287	48,287	48,287	48,287	48,287	48,287	48,287	48,287	48,287	48,287
34% WWTF	2/15/2008	2/15/2028	398,013	10,787	10,447	10,243	10,030	9,809	9,571	9,325	9,053	8,781	8,509	8,237
MWPAT CW 06 43	3/15/2011	7/15/2028	3,529,129	233,460	233,460	233,460	233,460	233,460	233,460	233,460	233,460	233,460	233,460	233,460
34% MWPAT CW0521	12/1/2009	7/15/2037	39,123,696	653,558	653,558	653,558	653,558	653,558	653,558	653,558	653,558	653,558	653,558	653,558
(subtotal)				946,092	945,752	945,548	945,335	945,114	944,876	944,630	944,358	944,086	943,814	943,542

EXISTING DEBT AS OF
06/30/2013

Purpose	Issue Date	Maturity Date	Original Principal Amount	** Payments FY2014	** Payments FY2015	** Payments FY2016	** Payments FY2017	** Payments FY2018	** Payments FY2019	** Payments FY2020	** Payments FY2021	** Payments FY2022	** Payments FY2023	** Payments FY2024
GENERAL FUND / SCHOOL														
School Remodeling	12/1/2003	12/1/2013	2,345,000	117,013	-	-	-	-	-	-	-	-	-	-
School Remodeling	10/1/2004	10/1/2024	150,000	10,600	10,200									
New School Playing fields	10/1/2004	10/1/2019	200,000	15,900	15,300						-	-	-	-
NES Building Improvements	2/15/2008	2/15/2027	200,000	15,437	14,937	14,637	14,325	14,000	13,650	13,287	12,887	12,487	12,087	11,687
NES Building Improvements	2/15/2008	2/15/2028	400,000	31,725	30,725	30,125	29,500	28,850	28,150	27,425	26,625	25,825	25,025	24,225
CPS Building Improvements	2/15/2008	2/15/2027	390,000	30,875	29,875	29,275	28,650	28,000	27,300	26,575	25,775	24,975	24,175	23,375
CPS Building Improvements	2/15/2008	2/15/2028	350,000	29,687	28,687	28,087	27,462	26,812	21,112	20,568	19,968	19,638	18,768	18,168
NHS Building Improvements	2/15/2008	2/15/2027	865,000	69,469	67,219	65,869	64,463	63,000	61,425	59,794	57,994	56,194	54,394	52,594
NHS Building Improvements	2/15/2008	2/15/2028	725,000	55,518	53,768	52,718	51,625	50,487	49,262	47,993	46,593	45,193	43,793	42,394
New School Playing Fields	2/15/2008	2/15/2023	1,200,000	110,000	106,000	103,600	101,100	98,500	95,700	92,800	89,600	86,400	83,200	-
School Bus Lanes and Parking Lot Impr	2/15/2008	2/15/2013	250,000	-	-	-	-	-	-	-	-	-	-	-
ADV REFUNDING 10/01/2004(SCHOOL REMODELING	3/5/2013	10/1/2024	49,000	1,469	1,370	6,320	6,195	6,083	5,970	5,858	5,720	5,545	5,395	5,220
(subtotal)				487,693	358,081	330,631	323,320	315,732	302,569	294,300	285,162	276,257	266,837	177,663
TOTAL GENERAL FUND				7,299,216	7,153,015	6,983,308	6,868,898	6,197,074	4,115,385	3,984,040	3,868,981	3,736,108	3,575,306	3,368,297

Purpose	Issue Date	Maturity Date	Original Principal Amount	** Payments FY2014	** Payments FY2015	** Payments FY2016	** Payments FY2017	** Payments FY2018	** Payments FY2019	** Payments FY2020	** Payments FY2021	** Payments FY2022	** Payments FY2023	** Payments FY2024
SEWER ENTERPRISE	**TOTAL DEBT**			57,560,190	53,940,743	50,389,780	46,894,840	43,436,186	40,162,266	36,974,760	33,819,475	30,690,385	27,735,835	24,805,183
MWPAT 94-10	8/1/2001	2/1/2015	223,207	23,035	23,007	-	-	-	-	-	-	-	-	-
MWPAT 97-1148	8/1/2001	8/1/2019	20,893	1,588	1,524	1,441	1,377	1,311	1,245	1,181	-	-	-	-
SEWER	12/1/2003	12/1/2013	1,216,000	61,050	-	-	-	-	-	-	-	-	-	-
MWPAT 98-143	8/25/2004	8/1/2020	849,513	78,352	75,320	72,306	74,099	70,791	67,794	69,911	66,706	-	-	-
MWPAT 98-144	8/25/2004	8/1/2020	189,405	15,529	14,978	19,180	18,395	17,567	16,822	16,133	15,393	-	-	-
MWPAT 98-145	8/25/2004	8/1/2020	208,754	20,860	20,034	19,180	18,395	17,567	16,822	16,133	15,393	-	-	-
MWPAT CW 02 50A	11/23/2004	8/1/2022	5,648,263	439,594	432,422	426,714	418,916	416,378	421,686	403,974	404,746	395,091	379,598	-
MWPAT CW 02 50	10/26/2006	8/1/2024	4,015,365	324,792	320,826	320,129	311,701	310,246	304,297	302,721	296,405	293,564	304,182	533,490
MWPAT CW 01 40	12/14/2006	8/1/2023	1,656,115	144,745	145,329	140,104	139,866	138,533	132,625	132,803	132,321	126,922	125,927	120,000
SEWER CONSTRUCTION	2/15/2008	2/15/2028	250,000	21,756	21,006	20,556	20,087	19,600	14,075	13,712	13,312	12,912	12,512	12,112
SEWER CONSTRUCTION	2/15/2008	2/15/2028	870,000	70,125	67,875	66,525	65,118	63,656	62,081	60,450	58,650	56,850	50,050	48,450
SEWER 2	2/15/2008	2/15/2028	1,435,075	116,437	112,687	105,437	103,250	100,975	98,525	95,987	93,187	90,387	87,587	84,787
66%% WWTF	2/15/2008	2/15/2028	398,013	20,938	20,278	19,882	19,470	19,041	18,579	18,100	17,572	17,044	16,516	15,988
SEWER DEPARTMENTAL EQUIP	2/15/2008	2/15/2013	150,000	-	-	-	-	-	-	-	-	-	-	-
MWPAT CW 04 20	12/9/2008	7/15/2026	3,125,318	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747

EXISTING DEBT AS OF
06/30/2013

66% MWPAT CW0521	12/15/2009	7/15/2037	39,123,696	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671
SEWER DEPARTMENTAL EQUIP	2/15/2010	2/15/2014	120,000	30,900									
MWPAT CW 07 17	7/8/2010	7/15/2030	4,006,000	243,017	243,017	243,017	243,017	243,017	243,017	243,017	243,017	243,017	243,017
SEWER CURRENT REFUNDING 05/2001	6/7/2012	12/1/2020	371,100	57,483	52,122	50,606	48,600	46,600	44,600	42,800	41,000		
SEWER ADVANCED REFUNDING 12/01/2003	6/7/2012	12/1/2023	545,000	24,300	83,400	81,600	79,200	71,325	68,575	66,100	63,625	56,000	53,500	46,125
SEWER IMPROVEMENTS	6/7/2012	12/1/2031	2,000,000	173,000	170,500	167,500	163,500	158,500	153,500	149,000	144,500	139,500	134,500	129,500
WASTEWATER MANAGEMENT	6/7/2012	12/1/2016	750,000	168,000	164,250	159,750	153,750							
MWPAT T5 97 1148 A COMM SEPTIC	5/22/2013	1/15/2023	478,449	47,845	47,845	47,845	47,845	47,845	47,845	47,845	47,845	47,845	47,845	
SEWER EQUIPMENT	6/6/2013	12/1/2017	275,000	60,683	59,125	57,750	56,650	55,550						
TOTAL SEWER FUND				3,619,447	3,550,963	3,494,940	3,458,654	3,273,920	3,187,506	3,155,285	3,129,090	2,954,550	2,930,652	2,708,887

Purpose	Issue Date	Maturity Date	Original Principal Amount	** Payments FY2014	** Payments FY2015	** Payments FY2016	** Payments FY2017	** Payments FY2018	** Payments FY2019	** Payments FY2020	** Payments FY2021	** Payments FY2022	** Payments FY2023	** Payments FY2024
AIRPORT ENTERPRISE	TOTAL DEBT			13,099,548	11,993,839	11,132,733	10,291,189	9,485,688	8,772,325	8,079,412	7,395,400	6,717,187	6,052,724	5,392,261
IMPROVEMENT	12/1/2003	12/1/2013	390,000	35,612										
IMPROVEMENT	10/1/2004	10/1/2013	1,751,000	193,800										
IMPROVEMENT	11/15/2005	7/15/2015	219,000	22,200	21,400	20,500								
IMPROVEMENTS AND PROTECTION	2/15/2008	2/15/2017	676,500	85,781	82,031	79,781	77,438							
TERMINAL	2/25/2011	2/15/2036	4,500,000	299,531	302,131	299,319	300,569	301,669	301,944	297,744	302,144	299,644	301,894	300,294
PARKING LOT	2/25/2011	2/15/2026	500,000	46,581	45,981	45,306	44,406	43,506	42,456	46,556	45,156	43,406	46,656	45,056
REMODEL OF HANGARS	6/7/2012	12/1/2031	131,786	14,500	14,250	13,950	13,550	13,050	7,675	7,450	7,225	6,975	6,725	6,475
RAZE & REMOVE ANNEX	6/7/2012	12/1/2031	260,214	24,600	24,225	23,775	23,175	22,425	21,675	21,000	20,325	19,575	18,825	18,075
LANDSCAPE FENCE	6/7/2012	12/1/2031	293,000	25,613	25,238	24,788	24,188	23,438	22,688	22,012	21,338	20,588	19,838	19,088
ADMINISTRATION BUILDING	6/7/2012	12/1/2031	1,500,000	129,750	127,875	125,625	122,625	118,875	115,125	111,750	108,375	104,625	100,875	97,125
RAMP LIGHTS	6/7/2012	12/1/2031	400,000	34,600	34,100	33,500	32,700	31,700	30,700	29,800	28,900	27,900	26,900	25,900
RAMP ELECTRIFICATION	6/7/2012	12/1/2031	174,000	16,350	16,100	15,800	15,400	14,900	14,400	13,950	13,500	13,000	12,500	12,000
PARKING LOT	6/6/2013	12/1/2022	372,613	50,137	46,400	45,400	44,600	38,850	38,150	37,450	36,750	36,050	35,350	
RW 33	6/6/2013	12/1/2022	116,300	18,658	16,925	16,550	11,300	11,100	10,900	10,700	10,500	10,300	10,100	
RAMP	6/6/2013	12/1/2022	378,835	51,476	46,500	45,500	44,700	43,900	38,150	37,450	36,750	36,050	35,350	
RUNWAY	6/6/2013	12/1/2022	457,252	56,520	57,950	51,750	50,850	49,950	49,050	48,150	47,250	46,350	45,450	
TOTAL AIRPORT FUND				1,105,709	861,106	841,544	805,501	713,363	692,913	684,012	678,213	664,463	660,463	524,013

EXISTING DEBT AS OF
06/30/2013

Purpose	Issue Date	Maturity Date	Original Principal Amount	** Payments FY2014	** Payments FY2015	** Payments FY2016	** Payments FY2017	** Payments FY2018	** Payments FY2019	** Payments FY2020	** Payments FY2021	** Payments FY2022	** Payments FY2023	** Payments FY2024
WANNACOMET WATER ENTERPRISE	TOTAL DEBT			27,599,383	25,238,981	22,928,859	20,634,967	18,471,475	16,386,472	14,349,617	12,451,065	10,563,504	8,893,909	7,276,892
WATER 1	10/1/2004	10/1/2024	500,000	26,500	25,500									
WATER 2	10/1/2004	10/1/2024	500,000	26,500	25,500									
LAND ACQUISITION	10/1/2004	10/1/2024	3,000,000	159,000	153,000									
WATER 1	11/15/2005	7/15/2025	3,000,000	210,713	215,713	229,362	232,412	206,412	215,512	204,318	242,203	219,468	226,612	233,006
WATER 2	11/15/2005	7/15/2015	750,000	94,600	91,200	92,250	-	-	-	-	-	-	-	-
WATER 3	11/15/2005	7/15/2025	500,000	35,356	39,456	38,331	37,206	36,206	35,206	39,067	37,850	36,612	40,250	38,762
GARAGE & MAINTENANCE FACILITY	11/15/2005	7/15/2025	900,000	67,556	65,956	69,031	67,006	65,206	68,306	66,275	69,109	66,841	69,431	66,881
REHAB GARAGE & MAINTENANCE FACILITY	2/15/2008	2/15/2027	750,000	61,325	59,325	58,125	56,875	55,575	54,175	52,725	51,125	49,525	47,925	46,325
SOURCE WELL & PUMP	2/15/2008	2/15/2028	1,300,000	103,106	99,856	97,906	95,875	93,763	91,488	89,131	86,531	83,931	81,331	78,731
WATER STORAGE TANK (ORIG)	2/15/2008	2/15/2028	5,000,000	396,563	384,063	376,563	368,750	360,625	351,875	342,813	332,813	322,813	312,813	302,813
WATER MAINS	2/15/2008	2/15/2028	1,250,000	101,069	97,819	95,869	93,832	91,725	84,450	82,275	79,875	77,475	75,075	72,675
WATER SYSTEM DISTRIBUTION	2/15/2008	2/15/2028	1,000,000	79,313	76,813	75,313	73,750	72,125	70,375	68,563	66,563	64,563	62,563	60,563
WATER MAINS 2	2/15/2008	2/15/2028	100,000	7,931	7,681	7,531	7,375	7,213	7,038	6,856	6,656	6,456	6,256	6,056
WATER STORAGE TANK (SUPP)	3/15/2009	3/15/2029	2,815,000	214,701	213,951	207,951	209,351	210,601	206,051	204,551	204,151	203,551	202,751	206,751
SYSTEMS IMPROVEMENT / METER BATTERIES	2/15/2010	2/15/2030	1,800,000	190,775	186,575	182,375	176,775	166,175	160,775	70,375	68,875	66,875	65,375	63,375
CURRENT REFUNDING 05/2001	6/7/2012	12/1/2020	460,000	70,550	64,250	62,750	60,750	58,250	55,750	53,500	51,250	-	-	-
MADKET MAIN 1	6/7/2012	12/1/2031	1,200,000	103,800	102,300	100,500	98,100	95,100	92,100	89,400	86,700	83,700	80,700	77,700
MADAKET MAIN 2	6/7/2012	12/1/2031	800,000	69,200	68,200	67,000	65,400	63,400	61,400	59,600	57,800	55,800	53,800	51,800
WASHING POND TANK REHAB	6/7/2012	12/1/2020	850,000	124,200	121,825	118,975	115,175	110,425	105,675	101,400	92,250	-	-	-
ADMINISTRATION BUILDING	6/7/2012	12/1/2031	1,200,000	103,800	102,300	100,500	98,100	95,100	92,100	89,400	86,700	83,700	80,700	77,700
METER UPGRADES	6/7/2012	12/1/2021	400,000	54,400	53,400	52,200	50,600	48,600	46,600	44,800	43,000	41,000	-	-
ADV REF 10/01/2004 (LAND)	3/5/2013	10/1/2024	1,492,000	44,572	41,570	196,010	192,110	185,623	178,240	174,888	166,870	153,765	159,355	152,250
ADV REF 10/01/2004 (WATER 2)	3/5/2013	10/1/2024	249,000	7,436	6,935	32,675	32,025	31,440	29,870	29,308	28,620	26,760	26,040	25,200
ADV REF 10/01/2004 (WATER 1)	3/5/2013	10/1/2024	249,000	7,436	6,935	32,675	32,025	31,440	29,870	29,308	28,620	26,760	26,040	25,200
TOTAL WANNACOMET DEBT				2,360,401	2,310,123	2,293,892	2,163,492	2,085,003	2,036,856	1,898,551	1,887,562	1,669,594	1,617,017	1,585,788

Purpose	Issue Date	Maturity Date	Original Principal Amount	** Payments FY2014	** Payments FY2015	** Payments FY2016	** Payments FY2017	** Payments FY2018	** Payments FY2019	** Payments FY2020	** Payments FY2021	** Payments FY2022	** Payments FY2023	** Payments FY2024
SIASCONSET WATER ENTERPRISE	TOTAL DEBT	AT 06/2013		9,962,063	9,073,913	8,195,788	7,329,913	6,751,613	6,179,513	5,605,188	5,038,663	4,476,638	3,920,213	3,364,088
WATER METERS	11/15/2005	7/15/2015	1,900,000	234,500	235,900	235,750	-	-	-	-	-	-	-	-
WATER 4	11/15/2005	7/15/2015	100,000	11,100	10,700	10,250	-	-	-	-	-	-	-	-
WATER TANK (ORIG)	3/15/2009	3/15/2029	3,900,000	298,378	295,378	292,128	287,028	286,928	290,803	286,553	283,953	281,153	283,153	284,753
WTER TANK (SUPP)	3/15/2009	3/15/2029	2,473,000	187,748	187,748	182,498	184,348	181,048	182,198	181,448	181,648	181,648	181,448	181,048
LOW BEACH WATER MAIN	2/15/2010	2/15/2030	1,400,000	113,925	111,825	109,725	106,925	104,125	101,325	98,525	96,425	93,625	91,525	88,725
WATER TANK DEMO	6/7/2012	12/1/2015	150,000	42,500	36,575	35,525	-	-	-	-	-	-	-	-

EXISTING DEBT AS OF
06/30/2013

TOTAL SIASCONSET DEBT				**888,150**	**878,125**	**865,875**	**578,300**	**572,100**	**574,325**	**566,525**	**562,025**	**556,425**	**556,125**	**554,525**
SOLID WASTE ENTERPRISE	**TOTAL DEBT**	**AT 06/2013**		**693,544**	**633,262**	**575,031**	**518,000**	**462,188**	**407,625**	**359,400**	**312,375**	**266,687**	**222,374**	**179,411**
SW FACILITY	10/1/2004	10/1/2024	100,000	5,300	5,100									
LANDFILL CELL	2/15/2008	2/15/2028	650,000	53,481	51,731	50,681	49,588	48,450	42,225	41,138	39,938	38,738	37,538	36,338
MATERIAL RECOVERY FACILITY	2/15/2008	2/15/2013	350,000	-	-	-	-	-	-	-	-	-	-	-
ADV REF 10/01/2004	3/5/2013	10/1/2024	50,000	1,501	1,400	6,350	6,225	6,113	6,000	5,888	5,750	5,575	5,425	5,250
TOTAL SOLID WASTE DEBT				**60,282**	**58,231**	**57,031**	**55,813**	**54,563**	**48,225**	**47,026**	**45,688**	**44,313**	**42,963**	**41,588**

** PAYMENTS INCLUDE BOTH PRINCIPAL AND INTEREST

EXISTING DEBT AS OF
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Purpose	Issue Date	Maturity Date	Original Principal Amount	** Payments FY2025	** Payments FY2026	** Payments FY2027	** Payments FY2028	** Payments FY2029	** Payments FY2030	** Payments FY2031	** Payments FY2032	** Payments FY2033	** Payments FY2034	** Payments FY2035	** Payments FY2036	
GENERAL FUND	**TOTAL DEBT**			**17,328,006**	**15,003,571**	**12,757,531**	**10,662,291**	**8,886,775**	**7,229,772**	**6,149,252**	**5,434,155**	**4,720,481**	**4,008,230**	**3,297,402**	**2,587,998**	
OLD SOUTH RD BIKE PATH	12/1/2003	12/1/2013	600,000	-	-	-	-	-	-	-	-	-	-	-	-	
Land Acquisition 2 FG	10/1/2004	10/1/2023	15,500,000	-	-	-	-	-	-	-	-	-	-	-	-	
School Area Sidewalks & Pleasant St Traffic	10/1/2004	10/1/2019	150,000	-	-	-	-	-	-	-	-	-	-	-	-	
Public Wharf	10/1/2004	10/1/2014	124,000	-	-	-	-	-	-	-	-	-	-	-	-	
Assessors Map Restoration	10/1/2004	10/1/2014	50,000	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Hardware	10/1/2004	10/1/2014	562,000	-	-	-	-	-	-	-	-	-	-	-	-	
Various Remodeling	10/1/2004	10/1/2024	557,000		-	-	-	-	-	-	-	-	-	-	-	
"F" Street Bulkhead	10/1/2004	10/1/2014	125,000	-	-	-	-	-	-	-	-	-	-	-	-	
Town Pier Maintenance	10/1/2004	10/1/2014	80,000	-	-	-	-	-	-	-	-	-	-	-	-	
School Remodeling	11/15/2005	7/15/2025	700,000	37,275	35,765	-	-	-	-	-	-	-	-	-	-	
Bikepaths	11/15/2005	7/15/2020	575,000	-	-	-	-	-	-	-	-	-	-	-	-	
Recreational Facility	11/15/2005	7/15/2025	250,000	10,650	10,219	-	-	-	-	-	-	-	-	-	-	
1 Norwood Street Acquisition	11/15/2005	7/15/2025	315,000	15,975	15,328	-	-	-	-	-	-	-	-	-	-	
Advanced Refunding 7/1997 bonds	11/15/2005	7/15/2017	17,924,000	-	-	-	-	-	-	-	-	-	-	-	-	
Childrens Beach Ramp	2/15/2008	2/15/2022	200,000	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety Communications	2/15/2008	2/15/2017	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	
Bikepaths	2/15/2008	2/15/2022	650,000	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Engine	2/15/2008	2/15/2013	450,000	-	-	-	-	-	-	-	-	-	-	-	-	
Washington Street Building	2/15/2008	2/15/2028	200,000	11,700	11,275	10,850	10,425	-	-	-	-	-	-	-	-	
Quaker Rd Sidewalk Design	2/15/2008	2/15/2013	25,000	-	-	-	-	-	-	-	-	-	-	-	-	
S Shore Bikepath	2/15/2008	2/15/2023	425,600	-	-	-	-	-	-	-	-	-	-	-	-	
Nobadeer Farm Rd Bikepath	2/15/2005	2/15/2023	100,000	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Fuel Study	2/15/2008	2/15/2013	250,000	-	-	-	-	-	-	-	-	-	-	-	-	
USDA Rural Dev GO	12/18/2008	12/18/2048	1,380,000	70,078	68,655	67,231	65,808	64,385	62,962	61,539	60,116	58,693	57,270	55,846	54,423	578004.4
Drainage	2/15/2010	2/15/2030	870,000	49,400	47,800	46,200	44,800	43,200	41,600	-	-	-	-	-	-	
4 FG Police Station	2/15/2010	2/15/2030	12,200,000	759,275	734,275	709,275	687,400	662,400	322,400	-	-	-	-	-	-	
Current Refunding 05/2001 Land Acquisition	6/7/2012	12/1/2017	104,700	-	-	-	-	-	-	-	-	-	-	-	-	
Advance Refunding 12/2003 Rec Facility	6/7/2012	12/1/2018	185,200	-	-	-	-	-	-	-	-	-	-	-	-	
Advance Refunding 12/2003 School	6/7/2012	12/1/2023	1,040,000	-	-	-	-	-	-	-	-	-	-	-	-	
Hummock Pond Rd Bikepath	6/7/2012	12/1/2026	3,200,000	227,850	219,450	213,150	-	-	-	-	-	-	-	-	-	
ADV REFUNDING 10/01/2004	3/5/2013	10/1/2019	50,500													
ADV REFUNDING 10/01/2004	3/5/2013	10/1/2024	249,000	23,345												
ADV REFUNDING 10/01/2004	3/5/2013	10/1/2019	50,500													
ADV REFUNDING 10/01/2004 (2FG)	3/5/2013	10/1/2023	8,286,000													
(subtotal)				1,205,548	1,142,767	1,046,706	808,433	769,985	426,962	61,539	60,116	58,693	57,270	55,846	54,423	
GENERAL FUND / MWPAT																
CW0419	11/9/2007	7/15/2025	729,930	48,287	48,287	-	-	-	-	-	-	-	-	-	-	
34% WWTF	2/15/2008	2/15/2028	398,013	7,956	7,667	7,378	7,089	-	-	-	-	-	-	-	-	
MWPAT CW 06 43	3/15/2011	7/15/2028	3,529,129	233,460	233,460	233,460	233,460	233,460	-	-	-	-	-	-	-	
34% MWPAT CW0521	12/1/2009	7/15/2037	39,123,696	653,558	653,558	653,558	653,558	653,558	653,558	653,558	653,558	653,558	653,558	653,558	653,558	1,307,116
(subtotal)				943,261	942,972	894,396	894,107	887,018	653,558	653,558	653,558	653,558	653,558	653,558	653,558	

EXISTING DEBT AS OF
06/30/2013

Purpose	Issue Date	Maturity Date	Original Principal Amount	** Payments FY2025	** Payments FY2026	** Payments FY2027	** Payments FY2028	** Payments FY2029	** Payments FY2030	** Payments FY2031	** Payments FY2032	** Payments FY2033	** Payments FY2034	** Payments FY2035	** Payments FY2036
GENERAL FUND / SCHOOL															
School Remodeling	12/1/2003	12/1/2013	2,345,000	-	-	-	-	-	-	-	-	-	-	-	-
School Remodeling	10/1/2004	10/1/2024	150,000	5,103	-	-	-	-	-	-	-	-	-	-	-
New School Playing fields	10/1/2004	10/1/2019	200,000	-	-	-	-	-	-	-	-	-	-	-	-
NES Building improvements	2/15/2008	2/15/2027	200,000	11,275	10,850	10,425	-	-	-	-	-	-	-	-	-
NES Building improvements	2/15/2008	2/15/2028	400,000	23,400	22,550	21,700	20,850	-	-	-	-	-	-	-	-
CPS Building Improvements	2/15/2008	2/15/2027	390,000	22,550	21,700	20,850	-	-	-	-	-	-	-	-	-
CPS Building Improvements	2/15/2008	2/15/2028	350,000	17,550	16,913	16,275	15,638	-	-	-	-	-	-	-	-
NHS Building Improvements	2/15/2008	2/15/2027	865,000	50,738	48,825	46,913	-	-	-	-	-	-	-	-	-
NHS Building Improvements	2/15/2008	2/15/2028	725,000	40,950	39,463	37,975	36,488	-	-	-	-	-	-	-	-
New School Playing Fields	2/15/2008	2/15/2023	1,200,000	-	-	-	-	-	-	-	-	-	-	-	-
School Bus Lanes and Parking Lot Impr	2/15/2008	2/15/2013	250,000	-	-	-	-	-	-	-	-	-	-	-	-
ADV REFUNDING 10/01/2004(SCHOOL REMODI	3/5/2013	10/1/2024	49,000	4,060											
(subtotal)				175,626	160,301	154,138	72,976	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND				2,324,435	2,246,040	2,095,240	1,775,516	1,657,003	1,080,520	715,097	713,674	712,251	710,828	709,404	707,981

Purpose	Issue Date	Maturity Date	Original Principal Amount	** Payments FY2025	** Payments FY2026	** Payments FY2027	** Payments FY2028	** Payments FY2029	** Payments FY2030	** Payments FY2031	** Payments FY2032	** Payments FY2033	** Payments FY2034	** Payments FY2035	** Payments FY2036
SEWER ENTERPRISE	TOTAL DEBT			22,096,296	19,576,887	17,587,769	15,607,312	13,842,263	12,219,137	10,599,136	8,982,385	7,612,026	6,343,355	5,074,684	3,806,013
MWPAT 94-10	8/1/2001	2/1/2015	223,207	-	-	-	-	-	-	-	-	-	-	-	-
MWPAT 97-1148	8/1/2001	8/1/2019	20,893	-	-	-	-	-	-	-	-	-	-	-	-
SEWER	12/1/2003	12/1/2013	1,216,000	-	-	-	-	-	-	-	-	-	-	-	-
MWPAT 98-143	8/25/2004	8/1/2020	849,513	-	-	-	-	-	-	-	-	-	-	-	-
MWPAT 98-144	8/25/2004	8/1/2020	189,405	-	-	-	-	-	-	-	-	-	-	-	-
MWPAT 98-145	8/25/2004	8/1/2020	208,754	-	-	-	-	-	-	-	-	-	-	-	-
MWPAT CW 02 50A	11/23/2004	8/1/2022	5,648,263	-	-	-	-	-	-	-	-	-	-	-	-
MWPAT CW 02 50	10/26/2006	8/1/2024	4,015,365	520,630	-	-	-	-	-	-	-	-	-	-	-
MWPAT CW 01 40	12/14/2006	8/1/2023	1,656,115	-	-	-	-	-	-	-	-	-	-	-	-
SEWER CONSTRUCTION	2/15/2008	2/15/2028	250,000	11,700	11,275	10,850	10,425	-	-	-	-	-	-	-	-
SEWER CONSTRUCTION	2/15/2008	2/15/2028	870,000	46,800	45,100	43,400	41,700	-	-	-	-	-	-	-	-
SEWER 2	2/15/2008	2/15/2028	1,435,075	81,900	78,925	75,950	72,975	-	-	-	-	-	-	-	-
66%% WWTF	2/15/2008	2/15/2028	398,013	15,444	14,883	14,322	13,761	-	-	-	-	-	-	-	-
SEWER DEPARTMENTAL EQUIP	2/15/2008	2/15/2013	150,000	-	-	-	-	-	-	-	-	-	-	-	-
MWPAT CW 04 20	12/9/2008	7/15/2026	3,125,318	206,747	206,747	206,747	-	-	-	-	-	-	-	-	-

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66% MWPAT CW0521	12/15/2009	7/15/2037	39,123,696	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671	2,537,342
SEWER DEPARTMENTAL EQUIP	2/15/2010	2/15/2014	120,000													
MWPAT CW 07 17	7/8/2010	7/15/2030	4,006,000	243,017	243,017	243,017	243,017	243,017	243,017	243,017						
SEWER CURRENT REFUNDING 05/2001	6/7/2012	12/1/2020	371,100													
SEWER ADVANCED REFUNDING 12/01/2003	6/7/2012	12/1/2023	545,000													
SEWER IMPROVEMENTS	6/7/2012	12/1/2031	2,000,000	124,500	120,500	117,500	114,500	111,438	108,313	105,063	101,688					
WASTEWATER MANAGEMENT	6/7/2012	12/1/2016	750,000													
MWPAT T5 97 1148 A COMM SEPTIC	5/22/2013	1/15/2023	478,449													
SEWER EQUIPMENT	6/6/2013	12/1/2017	275,000													
TOTAL SEWER FUND				2,519,409	1,989,118	1,980,457	1,765,049	1,623,126	1,620,001	1,616,751	1,370,359	1,268,671	1,268,671	1,268,671	1,268,671	

Purpose	Issue Date	Maturity Date	Original Principal Amount	** Payments FY2025	** Payments FY2026	** Payments FY2027	** Payments FY2028	** Payments FY2029	** Payments FY2030	** Payments FY2031	** Payments FY2032	** Payments FY2033	** Payments FY2034	** Payments FY2035	** Payments FY2036
AIRPORT ENTERPRISE	TOTAL DEBT			4,868,248	4,359,510	3,849,772	3,398,496	2,949,195	2,502,625	2,059,568	1,625,636	1,201,330	900,149	600,843	298,887
IMPROVEMENT	12/1/2003	12/1/2013	390,000												
IMPROVEMENT	10/1/2004	10/1/2013	1,751,000												
IMPROVEMENT	11/15/2005	7/15/2015	219,000												
IMPROVEMENTS AND PROTECTION	2/15/2008	2/15/2017	676,500												
TERMINAL	2/25/2011	2/15/2036	4,500,000	298,494	301,494	298,863	300,788	302,038	302,588	297,688	302,281	301,181	299,306	301,956	298,887
PARKING LOT	2/25/2011	2/15/2026	500,000	43,456	46,856										
REMODEL OF HANGARS	6/7/2012	12/1/2031	131,786	6,225	6,025	5,875	5,725	5,572	5,416	5,253	5,084				
RAZE & REMOVE ANNEX	6/7/2012	12/1/2031	260,214	12,450	12,050	11,750	11,450	11,144	10,831	10,506	10,169				
LANDSCAPE FENCE	6/7/2012	12/1/2031	293,000	18,338	17,738	17,288	16,838	16,378	15,909	15,422	5,084				
ADMINISTRATION BUILDING	6/7/2012	12/1/2031	1,500,000	93,375	90,375	88,125	85,875	83,578	81,234	78,797	76,266				
RAMP LIGHTS	6/7/2012	12/1/2031	400,000	24,900	24,100	23,500	22,900	22,288	21,663	21,013	20,338				
RAMP ELECTRIFICATION	6/7/2012	12/1/2031	174,000	11,500	11,100	5,875	5,725	5,572	5,416	5,253	5,084				
PARKING LOT	6/6/2013	12/1/2022	372,613												
RW 33	6/6/2013	12/1/2022	116,300												
RAMP	6/6/2013	12/1/2022	378,835												
RUNWAY	6/6/2013	12/1/2022	457,252												
TOTAL AIRPORT FUND				508,738	509,738	451,276	449,301	446,570	443,057	433,932	424,306	301,181	299,306	301,956	298,887

EXISTING DEBT AS OF
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Purpose	Issue Date	Maturity Date	Original Principal Amount	** Payments FY2025	** Payments FY2026	** Payments FY2027	** Payments FY2028	** Payments FY2029	** Payments FY2030	** Payments FY2031	** Payments FY2032	** Payments FY2033	** Payments FY2034	** Payments FY2035	** Payments FY2036
WANNACOMET WATER ENTERPRISE				5,691,104	4,146,058	2,840,962	1,886,975	992,175	556,100	330,800	162,700	0	0	0	0
WATER 1	10/1/2004	10/1/2024	500,000		-	-	-	-	-	-	-	-	-	-	-
WATER 2	10/1/2004	10/1/2024	500,000		-	-	-	-	-	-	-	-	-	-	-
LAND ACQUISITION	10/1/2004	10/1/2024	3,000,000		-	-	-	-	-	-	-	-	-	-	-
WATER 1	11/15/2005	7/15/2025	3,000,000	228,975	219,703	-	-	-	-	-	-	-	-	-	-
WATER 2	11/15/2005	7/15/2015	750,000	-	-	-	-	-	-	-	-	-	-	-	-
WATER 3	11/15/2005	7/15/2025	500,000	37,275	35,765	-	-	-	-	-	-	-	-	-	-
GARAGE & MAINTENANCE FACILITY	11/15/2005	7/15/2025	900,000	69,225	66,422	-	-	-	-	-	-	-	-	-	-
REHAB GARAGE & MAINTENANCE FACILITY	2/15/2008	2/15/2027	750,000	44,675	37,975	36,487	-	-	-	-	-	-	-	-	-
SOURCE WELL & PUMP	2/15/2008	2/15/2028	1,300,000	76,050	73,288	70,525	67,763	-	-	-	-	-	-	-	-
WATER STORAGE TANK (ORIG)	2/15/2008	2/15/2028	5,000,000	292,500	281,875	271,250	260,625	-	-	-	-	-	-	-	-
WATER MAINS	2/15/2008	2/15/2028	1,250,000	70,200	67,650	65,100	62,550	-	-	-	-	-	-	-	-
WATER SYSTEM DISTRIBUTION	2/15/2008	2/15/2028	1,000,000	58,500	56,375	54,250	52,125	-	-	-	-	-	-	-	-
WATER MAINS 2	2/15/2008	2/15/2028	100,000	5,850	5,638	5,425	5,213	-	-	-	-	-	-	-	-
WATER STORAGE TANK (SUPP)	3/15/2009	3/15/2029	2,815,000	204,951	207,856	205,200	207,325	203,775	-	-	-	-	-	-	-
SYSTEMS IMPROVEMENT / METER BATTERIES	2/15/2010	2/15/2030	1,800,000	61,750	59,750	57,750	56,000	54,000	52,000	-	-	-	-	-	-
CURRENT REFUNDING 05/2001	6/7/2012	12/1/2020	460,000	-	-	-	-	-	-	-	-	-	-	-	-
MADKET MAIN 1	6/7/2012	12/1/2031	1,200,000	74,700	72,300	70,500	68,700	66,863	64,988	63,038	61,013	-	-	-	-
MADAKET MAIN 2	6/7/2012	12/1/2031	800,000	49,800	48,200	47,000	45,800	44,575	43,325	42,025	40,675	-	-	-	-
WASHING POND TANK REHAB	6/7/2012	12/1/2020	850,000	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATION BUILDING	6/7/2012	12/1/2031	1,200,000	74,700	72,300	70,500	68,700	66,863	64,988	63,038	61,013	-	-	-	-
METER UPGRADES	6/7/2012	12/1/2021	400,000	-	-	-	-	-	-	-	-	-	-	-	-
ADV REF 10/01/2004 (LAND)	3/5/2013	10/1/2024	1,492,000	147,175											
ADV REF 10/01/2004 (WATER 2)	3/5/2013	10/1/2024	249,000	24,360											
ADV REF 10/01/2004 (WATER 1)	3/5/2013	10/1/2024	249,000	24,360											
TOTAL WANNACOMET DEBT				1,545,046	1,305,096	953,987	894,800	436,075	225,300	168,100	162,700	0	0	0	0

0

Purpose	Issue Date	Maturity Date	Original Principal Amount	** Payments FY2025	** Payments FY2026	** Payments FY2027	** Payments FY2028	** Payments FY2029	** Payments FY2030	** Payments FY2031	** Payments FY2032	** Payments FY2033	** Payments FY2034	** Payments FY2035	** Payments FY2036
SIASCONSET WATER ENTERPRISE	TOTAL DEBT			2,809,563	2,257,613	1,709,588	1,161,425	618,650	72,800	0					
WATER METERS	11/15/2005	7/15/2015	1,900,000	-	-	-	-	-	-	-	-	-	-	-	-
WATER 4	11/15/2005	7/15/2015	100,000	-	-	-	-	-	-	-	-	-	-	-	-
WATER TANK (ORIG)	3/15/2009	3/15/2029	3,900,000	285,403	285,513	285,013	284,075	287,375	-	-	-	-	-	-	-
WTER TANK (SUPP)	3/15/2009	3/15/2029	2,473,000	180,098	178,863	182,300	180,300	182,875	-	-	-	-	-	-	-
LOW BEACH WATER MAIN	2/15/2010	2/15/2030	1,400,000	86,450	83,650	80,850	78,400	75,600	72,800	-	-	-	-	-	-
WATER TANK DEMO	6/7/2012	12/1/2015	150,000	-	-	-	-	-	-	-	-	-	-	-	-

EXISTING DEBT AS OF
06/30/2013

TOTAL SIASCONSET DEBT				551,950	548,025	548,163	542,775	545,850	72,800	0	0	0	0	0	0
SOLID WASTE ENTERPRISE	TOTAL DEBT			137,823	97,648	63,823	31,273	0							
SW FACILITY	10/1/2004	10/1/2024	100000			-	-	-	-	-	-	-	-	-	-
LANDFILL CELL	2/15/2008	2/15/2028	650000	35,100	33,825	32,550	31,273	-	-	-	-	-	-	-	-
MATERIAL RECOVERY FACILITY	2/15/2008	2/15/2013	350000	-	-	-	-	-	-	-	-	-	-	-	-
ADV REF 10/01/2004	3/5/2013	10/1/2024	50,000	5,075											
TOTAL SOLID WASTE DEBT				40,175	33,825	32,550	31,273	0	0	0	0	0	0	0	0

** PAYMENTS INCLUDE BOTH PRINCIPAL AND INTEREST

TOTAL DEBT

FISCAL YEAR ENDING	GENERAL FUND	SEWER	AIRPORT	WWCO	SCONSET WATER	SOLID WASTE	AGGREGATE
6/30/2014	$67,178,414	$53,940,743	$11,993,839	$25,238,981	$9,073,913	$633,262	$168,059,152
6/30/2015	$60,025,400	$50,389,780	$11,132,733	$22,928,859	$8,195,788	$575,031	$153,247,591
6/30/2016	$53,042,092	$46,894,840	$10,291,189	$20,634,967	$7,329,913	$518,000	$138,711,001
6/30/2017	$46,173,194	$43,436,186	$9,485,688	$18,471,475	$6,751,613	$462,188	$124,780,344
6/30/2018	$39,976,121	$40,162,266	$8,772,325	$16,386,472	$6,179,513	$407,625	$111,884,322
6/30/2019	$35,860,736	$36,974,760	$8,079,412	$14,349,617	$5,605,188	$359,400	$101,229,113
6/30/2020	$31,876,696	$33,819,475	$7,395,400	$12,451,065	$5,038,663	$312,375	$90,893,674
6/30/2021	$28,007,716	$30,690,385	$6,717,187	$10,563,504	$4,476,638	$266,687	$80,722,117
6/30/2022	$24,271,608	$27,735,835	$6,052,724	$8,893,909	$3,920,213	$222,374	$71,096,663
6/30/2023	$20,695,303	$24,805,183	$5,392,261	$7,276,892	$3,364,088	$179,411	$61,713,138
6/30/2024	$17,328,006	$22,096,296	$4,868,248	$5,691,104	$2,809,563	$137,823	$52,931,040
6/30/2025	$15,003,571	$19,576,887	$4,359,510	$4,146,058	$2,257,613	$97,648	$45,441,287
6/30/2026	$12,757,531	$17,587,759	$3,849,772	$2,840,962	$1,709,588	$63,823	$38,809,435
6/30/2027	$10,662,291	$15,607,312	$3,398,496	$1,886,975	$1,161,425	$31,273	$32,747,772
6/30/2028	$8,886,775	$13,842,263	$2,949,195	$992,175	$618,650	$0	$27,289,058
6/30/2029	$7,229,772	$12,219,137	$2,502,625	$556,100	$72,800	$0	$22,580,434
6/30/2030	$6,149,252	$10,599,136	$2,059,568	$330,800	$0	$0	$19,138,756
6/30/2031	$5,434,155	$8,982,385	$1,625,636	$162,700	$0	$0	$16,204,876
6/30/2032	$4,720,481	$7,612,026	$1,201,330	$0	$0	$0	$13,533,837
6/30/2033	$4,008,230	$6,343,355	$900,149	$0	$0	$0	$11,251,734
6/30/2034	$3,297,402	$5,074,684	$600,843	$0	$0	$0	$8,972,929
6/30/2035	$2,587,998	$3,806,013	$298,887	$0	$0	$0	$6,692,898
6/30/2036	$1,880,006	$2,537,342	$0	$0	$0	$0	$4,417,348
6/30/2037	$1,173,438	$1,268,671	$0	$0	$0	$0	$2,442,109
6/30/2038	$468,292	$0	$0	$0	$0	$0	$468,292
6/30/2039	$369,407	$0	$0	$0	$0	$0	$369,407
6/30/2040	$322,099	$0	$0	$0	$0	$0	$322,099
6/30/2041	$276,214	$0	$0	$0	$0	$0	$276,214
6/30/2042	$231,751	$0	$0	$0	$0	$0	$231,751
6/30/2043	$188,713	$0	$0	$0	$0	$0	$188,713
6/30/2044	$147,097	$0	$0	$0	$0	$0	$147,097
6/30/2045	$106,905	$0	$0	$0	$0	$0	$106,905
6/30/2046	$68,116	$0	$0	$0	$0	$0	$68,116
6/30/2047	$30,769	$0	$0	$0	$0	$0	$30,769

TOTAL DEBT

FISCAL YEAR ENDING	GENERAL FUND	SEWER	AIRPORT	WWCO	SCONSET WATER	SOLID WASTE	AGGREGATE
6/30/2014	$67,178,414	$53,940,743	$11,993,839	$25,238,981	$9,073,913	$633,262	$168,059,152
6/30/2015	$60,025,400	$50,389,780	$11,132,733	$22,928,859	$8,195,788	$575,031	$153,247,591
6/30/2016	$53,042,092	$46,894,840	$10,291,189	$20,634,967	$7,329,913	$518,000	$138,711,001
6/30/2017	$46,173,194	$43,436,186	$9,485,688	$18,471,475	$6,751,613	$462,188	$124,780,344
6/30/2018	$39,976,121	$40,162,266	$8,772,325	$16,386,472	$6,179,513	$407,625	$111,884,322
6/30/2019	$35,860,736	$36,974,760	$8,079,412	$14,349,617	$5,605,188	$359,400	$101,229,113
6/30/2020	$31,876,696	$33,819,475	$7,395,400	$12,451,065	$5,038,663	$312,375	$90,893,674
6/30/2021	$28,007,716	$30,690,385	$6,717,187	$10,563,504	$4,476,638	$266,687	$80,722,117
6/30/2022	$24,271,608	$27,735,835	$6,052,724	$8,893,909	$3,920,213	$222,374	$71,096,663
6/30/2023	$20,695,303	$24,805,183	$5,392,261	$7,276,892	$3,364,088	$179,411	$61,713,138
6/30/2024	$17,328,006	$22,096,296	$4,868,248	$5,691,104	$2,809,563	$137,823	$52,931,040
6/30/2025	$15,003,571	$19,576,887	$4,359,510	$4,146,058	$2,257,613	$97,648	$45,441,287
6/30/2026	$12,757,531	$17,587,759	$3,849,772	$2,840,962	$1,709,588	$63,823	$38,809,435
6/30/2027	$10,662,291	$15,607,312	$3,398,496	$1,886,975	$1,161,425	$31,273	$32,747,772
6/30/2028	$8,886,775	$13,842,263	$2,949,195	$992,175	$618,650	$0	$27,289,058
6/30/2029	$7,229,772	$12,219,137	$2,502,625	$556,100	$72,800	$0	$22,580,434
6/30/2030	$6,149,252	$10,599,136	$2,059,568	$330,800	$0	$0	$19,138,756
6/30/2031	$5,434,155	$8,982,385	$1,625,636	$162,700	$0	$0	$16,204,876
6/30/2032	$4,720,481	$7,612,026	$1,201,330	$0	$0	$0	$13,533,837
6/30/2033	$4,008,230	$6,343,355	$900,149	$0	$0	$0	$11,251,734
6/30/2034	$3,297,402	$5,074,684	$600,843	$0	$0	$0	$8,972,929
6/30/2035	$2,587,998	$3,806,013	$298,887	$0	$0	$0	$6,692,898
6/30/2036	$1,880,006	$2,537,342	$0	$0	$0	$0	$4,417,348
6/30/2037	$1,173,438	$1,268,671	$0	$0	$0	$0	$2,442,109
6/30/2038	$468,292	$0	$0	$0	$0	$0	$468,292
6/30/2039	$369,407	$0	$0	$0	$0	$0	$369,407
6/30/2040	$322,099	$0	$0	$0	$0	$0	$322,099
6/30/2041	$276,214	$0	$0	$0	$0	$0	$276,214
6/30/2042	$231,751	$0	$0	$0	$0	$0	$231,751
6/30/2043	$188,713	$0	$0	$0	$0	$0	$188,713
6/30/2044	$147,097	$0	$0	$0	$0	$0	$147,097
6/30/2045	$106,905	$0	$0	$0	$0	$0	$106,905
6/30/2046	$68,116	$0	$0	$0	$0	$0	$68,116
6/30/2047	$30,769	$0	$0	$0	$0	$0	$30,769

OPERATI[illegible]UDGET
FISCAL YEAR 2015

Operating Expenses

GENERAL FUND OPERATING EXPENSE			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	COMPOUND ANNUAL GROWTH RATE (CAGR)	FISCAL 2014 BUDGET	THREE-YEAR ACTUAL AVERAGE	LEVEL 1 DEPARTMENT HEAD FISCAL 2015 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	LEVEL 2 TOWN MANAGER FISCAL 2015 RECOMMENDATION	INCREASE OR (DECREASE) $ FISCAL 2015	INCREASE OR (DECREASE) % FISCAL 2015
1710	DEBT SERVICE - PRINCIPAL EX											
1710	53100	PROFESSIONAL SERVICES	$ -	$ 500	100.0%	$ -	$ 167	$ -	$ -	$ -	$ -	0%
1710	58999	FINCOM TRANSFER EXPENSE	$ -	$ 108,142	100.0%	$ -	$ 36,047	$ -	$ -	$ -	$ -	0%
1710	59003	FY04 BOND SALE - DEC 2003	$ 160,000	$ 160,000	0.0%	$ 40,700	$ 160,000	$ -	$ -	$ -	$ (40,700)	-100%
1710	59004	FY05 BOND SALE - OCT 2004	$ 835,000	$ 1,095,000	10.8%	$ 805,000	$ 911,667	$ 1,095,000	$ -	$ 1,095,000	$ 290,000	36%
1710	59005	FY 06 BOND SALE NOV 2005	$ 105,000	$ 105,000	-29.1%	$ 105,000	$ 168,333	$ 105,000	$ -	$ 105,000	$ -	0%
1710	59009	FY08 BOND FEB 2008	$ 1,226,800	$ 881,800	-10.5%	$ 875,000	$ 1,113,467	$ 665,000	$ -	$ 665,000	$ (210,000)	-24%
1710	59010	FY10 BOND SALE - FEB 2010	$ 625,000	$ 675,000	0.0%	$ 280,062	$ 658,333	$ 625,000	$ -	$ 625,000	$ 344,938	123%
1710	59011	FY12 BOND SALE- 06/2012	$ -	$ 21,000	100.0%	$ 215,000	$ 7,000	$ 379,300	$ -	$ 379,300	$ 164,300	76%
1710	59107	FY13 BOND SALE- 06/2013	$ -	$ -	0.0%	$ -	$ -	$ 13,712	$ -	$ 13,712	$ 13,712	100%
1710	59015	LAND BANK REFUNDING BONDS	$ 1,670,000	$ 1,750,000	3.1%	$ 1,670,000	$ 1,671,667	$ 1,890,000	$ -	$ 1,890,000	$ 220,000	13%
1710	59106	REFUNDING BONDS- 03/2013	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1710	59111	1997 REFUNDING BONDS	$ 1,385,000	$ -	-100.0%	$ 1,270,921	$ 900,000	$ -	$ -	$ -	$ (1,270,921)	-100%
1710	59115	LAND BANK ACQUISITION	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1710	59117	MWPAT CW 05-21PRN	$ 344,730	$ 353,154	1.6%	$ 383,558	$ 344,797	$ 377,425	$ -	$ 377,425	$ (6,133)	-2%
1710	59121	MWPAT 04 19 PRN	$ 36,132	$ 167,847	68.0%	$ 51,269	$ 79,799	$ 38,367	$ -	$ 38,367	$ (12,902)	-25%
1710	59123	MWPAT CW 06 43	$ 164,523	$ 36,863	-42.4%	$ 164,460	$ 131,304	$ 174,700	$ -	$ 174,700	$ 10,240	6%
1710	59124	RDA LOAN	$ 34,500	$ 34,500	0.0%	$ 34,500	$ 34,500	$ 34,500	$ -	$ 34,500	$ -	0%
1710	59301	SCHOOL LAND	$ 20,000	$ -	-100.0%	$ -	$ 13,333	$ -	$ -	$ -	$ -	0%
1710	59700	2003 REFUNDING BONDS	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1710	59900	ESTIMATE FOR BONDS TO BE ISSUE	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
	TOTAL	DEBT SERVICE-PRINCIPAL E	$ 6,606,686	$ 5,388,806	-7.0%	$ 5,895,470	$ 6,230,415	$ 5,398,004	$ -	$ 5,398,004	$ (497,466)	-8%
1750	DEBT SERVICE - INT EXP											
1750	53100	PROFESSIONAL SERVICES	$ -	$ 29,400	39.0%	$ 3,929	$ 13,450	$ -	$ -	$ -	$ (3,929)	-100%
1750	57999	ADMINISTRATION FEE	$ 25,485	$ 24,444	-3.7%	$ -	$ 25,773	$ -	$ -	$ -	$ -	0%
1750	59002	2002 DEBT OVERRIDE	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1750	59003	FY04 BOND SALE-DEC 2003	$ 74,744	$ 175,266	31.8%	$ -	$ 108,860	$ -	$ -	$ -	$ -	0%
1750	59004	FY05 BOND SALE-OCT 2004	$ 478,861	$ 276,446	-18.2%	$ 325,000	$ 420,273	$ 21,998	$ -	$ 21,998	$ (303,002)	-93%
1750	59005	FY 06 BOND SALE NOV 2005	$ 52,463	$ 47,738	-7.7%	$ 42,000	$ 53,606	$ 40,338	$ -	$ 40,338	$ (1,662)	-4%
1750	59006	BONDS 2006	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1750	59009	FY08 BOND FEB 2008	$ 265,351	$ 228,547	-8.9%	$ 180,000	$ 265,401	$ 180,000	$ -	$ 180,000	$ -	0%
1750	59010	FY10 BOND SALE - FEB 2010	$ 247,150	$ 176,900	-6.2%	$ 230,000	$ 212,692	$ 360,838	$ -	$ 360,838	$ 130,838	57%
1750	59011	FY12 BOND SALE- 06/2012	$ -	$ 56,565	100.0%	$ 121,500	$ 18,855	$ 170,578	$ -	$ 170,578	$ 49,078	40%
1750	59107	FY13 BOND SALE- 06/2013	$ -	$ -	0.0%	$ -	$ -	$ 11,715	$ -	$ 11,715	$ 11,715	100%
1750	59015	LAND BANK REFUNDING BONDS	$ 518,500	$ 441,750	-9.2%	$ 370,000	$ 516,802	$ 370,000	$ -	$ 370,000	$ -	0%
1750	59106	REFUNDING BOND- 03/2013	$ -	$ -	0.0%	$ -	$ -	$ 250,000	$ -	$ 250,000	$ 250,000	100%
1750	59111	1997 REFUNDING BONDS	$ 37,222	$ -	-100.0%	$ 37,000	$ 48,728	$ -	$ -	$ -	$ (37,000)	-100%
1750	59115	LAND BANK ACQUISITION	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1750	59118	MWPAT CW 05-21PRN	$ 308,827	$ 300,404	-1.8%	$ 270,000	$ 308,760	$ 287,000	$ -	$ 287,000	$ 17,000	6%
1750	59119	SHORT TERM FEB 08	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1750	59120	FIRE PORT	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1750	59122	MWPAT 04 19 INT	$ 12,715	$ 39,174	33.9%	$ 10,000	$ 22,739	$ 9,920	$ -	$ 9,920	$ (80)	-1%
1750	59123	MWPAT CW 06 43	$ 71,218	$ 37,864	-24.0%	$ 69,000	$ 65,091	$ 69,000	$ -	$ 69,000	$ -	0%
1750	59124	RDA LOAN	$ 54,079	$ 52,656	-1.7%	$ 52,000	$ 54,079	$ 52,000	$ -	$ 52,000	$ -	0%
1750	59251	INTEREST ON TAX ANTICIPATION N	$ -	$ -	-100.0%	$ -	$ 7,496	$ -	$ -	$ -	$ -	0%
1750	59252	INTEREST ON BOND ANTIP NOTES	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1750	59301	SCHOOL LAND	$ 6,081	$ -	-100.0%	$ -	$ 4,338	$ -	$ -	$ -	$ -	0%
1750	59700	2003 REFUNDING BONDS	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1750	59700	FY 07 BOND SALE - FEB 08	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1750	59900	ESTIMATE FOR BONDS TO BE ISSUE	$ -	$ -	0.0%	$ -	$ -	$ 200,000	$ -	$ 200,000	$ 200,000	0%
	TOTAL	DEBT SERVICE-INT EXP	$ 2,152,695	$ 1,887,153	-7.7%	$ 1,710,429	$ 2,146,942	$ 2,023,387	$ -	$ 2,023,387	$ 312,958	18%

OPERATING BUDGET
FISCAL YEAR 2015

PERSONNEL COSTS

GENERAL FUND			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	GROWTH RATE	FY2014 BUDGET	THREE-YEAR ACTUAL AVERAGE	FISCAL 2015 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	TOWN MANAGER FISCAL 2015 RECOMMENDATION	(DECREASE) $ FISCAL 2015	(DECREASE) % FISCAL 2015
GROUP INSURANCE													
01910	51550	FRINGE: LABORER'S UNION PENSION	$ 43,488	$ 43,259	$ 43,026	-0.4%	$ 44,000	$ 43,258	$ 44,000	$ -	$ 44,000	$ -	0.0%
01910	51700	MED BLUE CROSS RETIREES	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
01910	51701	INS PREMIUM: MEDICAL BLUE CROSS	$ 5,910,016	$ 6,090,342	$ 7,264,450	7.1%	$ 8,369,402	$ 6,421,603	$ 9,390,000	$ -	$ 9,390,000	$ 1,020,598	12.2%
01910	51702	WORKERS COMPENSATION INSURANCE	$ 197,300	$ 197,000	$ 197,000	-0.1%	$ 190,000	$ 197,100	$ 197,000	$ -	$ 197,000	$ 7,000	3.7%
01910	51704	LIFE INSURANCE	$ -	$ -	$ 1,710	100.0%	$ -	$ 570	$ -	$ -	$ -	$ -	0.0%
01910	51960	COMPENSATION/ UNEMPLOYMENT	$ 264,513		$ 340,462	8.8%	$ 300,000	$ 302,488	$ 341,000	$ -	$ 341,000	$ 41,000	13.7%
01910	51961	MEDICARE P/R TAX	$ -	$ 556	$ -	0.0%	$ -	$ 185	$ -	$ -	$ -	$ -	0.0%
TOTAL GROUP INSURANCE			$ 6,415,317	$ 6,331,157	$ 7,846,649	6.9%	$ 8,903,402	$ 6,864,374	$ 9,972,000	$ -	$ 9,972,000	$ 1,068,598	12.0%

OPERATI\ \UDGET
FISCAL YEAR 2015

Operating Expenses

GENERAL FUND OPERATING EXPENSE			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	*COMPOUND ANNUAL GROWTH RATE (CAGR)*	FISCAL 2014 BUDGET	*THREE-YEAR ACTUAL AVERAGE*	*LEVEL 1 DEPARTMENT HEAD FISCAL 2015 RECOMMENDATION (BASE BUDGET)*	*TOWN MGR INC / DEC*	*LEVEL 2 TOWN MANAGER FISCAL 2015 RECOMMENDATION*	*INCREASE OR (DECREASE) $ FISCAL 2015*	*INCREASE OR (DECREASE) % FISCAL 2015*
1945	GENERAL INSURANCE											
1945	53100	PROFESSIONAL SERVICES	$ 25,993	$ 12,202	*-23.2%*	$ 26,000	*$ 21,704*	*$ 26,000*	$ -	*$ 26,000*	$ -	*0%*
1945	57401	INS PREM:AUTO & LIABILITY	$ 163,766	$ 85,594	*-9.3%*	$ 173,000	*$ 121,311*	*$ 173,000*	$ -	*$ 173,000*	$ -	*0%*
1945	57404	INS PREM:BLANKET INS,BLDG	$ 1,043,906	$ 1,081,405	*3.9%*	$ 1,243,000	*$ 1,030,099*	*$ 1,243,000*	$ -	*$ 1,243,000*	$ -	*0%*
1945	57406	INS PREM:CLAIM DEDUCTIBLE	$ 28,201	$ 79,088	*18.8%*	$ 62,000	*$ 51,494*	*$ 62,000*	$ -	*$ 62,000*	$ -	*0%*
1945	58999	FINCOM TRANSFER EXPENSE	$ -	$ -	*0.0%*		$ -	$ -	$ -	$ -	$ -	*0%*
TOTAL		GENERAL INSURANCE	$ 1,261,865	$ 1,258,289	*2.9%*	$ 1,504,000	*$ 1,224,607*	*$ 1,504,000*	$ -	*$ 1,504,000*	$ -	*0%*

OPERATI[illegible]UDGET
FISCAL YEAR 2015

Operating Expenses

GENERAL FUND OPERATING EXPENSE			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	*COMPOUND ANNUAL GROWTH RATE (CAGR)*	FISCAL 2014 BUDGET	*THREE-YEAR ACTUAL AVERAGE*	*LEVEL 1 DEPARTMENT HEAD FISCAL 2015 RECOMMENDATION (BASE BUDGET)*	*TOWN MGR INC / DEC*	*LEVEL 2 TOWN MANAGER FISCAL 2015 RECOMMENDATION*	*INCREASE OR (DECREASE) $ FISCAL 2015*	*INCREASE OR (DECREASE) % FISCAL 2015*
1820	STATE ASSESSMENTS											
1820	56400	AIR POLLUTION CH 111	$ 22,892	$ 23,298	*2.3%*	$ 25,000	$ *22,652*	$ *25,000*	$ -	$ *25,000*	$ -	*0%*
1820	56407	CHARTER SCHOOL SENDING TUITION	$ -	$ -	*0.0%*	$ -	$ -	$ -	$ -	$ -	$ -	*0%*
1820	56460	RMV NON-RENEW SURCHARGE	$ 32,940	$ 25,220	*-8.5%*	$ 35,631	$ *30,367*	$ *35,809*	$ -	$ *35,809*	$ *178*	*0%*
1820	56630	REG TRANSIT AUTH CH 161B	$ 313,940	$ 321,789	*1.7%*	$ 324,000	$ *314,004*	$ *340,000*	$ -	$ *340,000*	$ *16,000*	*5%*
1820	56310	SPED ASSESSMENT	$ -	$ 9,893	*199.3%*	$ 10,000	$ *3,421*	$ *13,000*	$ -	$ *13,000*	$ *3,000*	*30%*
	TOTAL	STATE ASSESSMENTS	$ 369,772	$ 380,200	*1.7%*	$ 394,631	$ *370,443*	$ *413,809*	$ -	$ *413,809*	$ *19,178*	*5%*
1840	COUNTY APPROPRIATION											
1840	93XXX	COUNTY APPROPRIATION	$ 162,000	$ 166,050	*18.4%*	$ 170,201	$ *142,683*	$ *170,201*	$ -	$ *170,201*	$ -	*0%*
	TOTAL	COUNTY APPROPRIATION	$ 162,000	$ 166,050	*18.4%*	$ 170,201	$ *142,683*	$ *170,201*	$ -	$ *170,201*	$ -	*0%*

OPERATI(,UDGET
FISCAL YEAR 2015

Operating Expenses

GENERAL FUND OPERATING EXPENSE			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	*COMPOUND ANNUAL GROWTH RATE (CAGR)*	FISCAL 2014 BUDGET	*FISCAL 2015 BUDGET*	*INCREASE OR (DECREASE) $ FISCAL 2015*	*INCREASE OR (DECREASE) % FISCAL 2015*
1999	TRANSFER & OTHER USE OF FUNDS								
1999	59600	INTERFUND OPERATING TRANSF	$ 55,000	$ -	*0.0%*	$ -	$ -	$ -	*0%*
1999	59992	TRANS TO SPECIALIZED FUNDS	$ 121,770	$ 68,895	*-38.6%*	$ -	$ -	$ -	*0%*
1999	59993	TRANS TO CAPITAL PROJECT FUND	$ 398,147	$ -	*-100.0%*	$ -	$ -	$ -	*0%*
1999	59995	TRANSFER TO ENTERPRISE	$ 9,199,989	$ 8,882,738	*1.9%*	$ 7,899,598	$ 7,671,598	$ (228,000)	*-3%*
1999	59996	TRANSFER TO ENT FREE CASH	$ 1,142,241	$ -	*-100.0%*	$ -	$ -	$ -	*0%*
1999	59998	TRANSFER TO TRUST FUNDS	$ -	$ 1,000,000	*100.0%*	$ -	$ 500,000	$ 500,000	*0%*
	TOTAL	TRANSFER & OTHER USE OF FUNDS	$ 10,917,147	$ 9,951,633	*1.3%*	$ 7,899,598	$ 8,171,598	$ 272,000	*3%*
	GRAND TOTAL TOWN OPERATING EXPENSE		$ 25,968,013	$ 23,704,071	*-1.1%*	$ 22,622,054	$ 22,941,961	$ 319,907	*1%*

OPERA1 JDGET
FISCAL YEAR 2015

PERSONNEL COSTS

GENERAL FUND			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	GROWTH RATE	FY2014 BUDGET	THREE-YEAR ACTUAL AVERAGE	FISCAL 2015 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	TOWN MANAGER FISCAL 2015 RECOMMENDATION	(DECREASE) $ FISCAL 2015	(DECREASE) % FISCAL 2015
1911 RETIREMENT													
1911	51770	COUNTY:RETIREMENT	$ 2,838,086	$ 2,988,749	$ 3,013,306	2.0%	$ 3,228,051	$ 2,946,713	$ 3,420,000	$ -	$ 3,420,000	$ 191,949	5.9%
TOTAL RETIREMENT			$ 2,838,086	$ 2,988,749	$ 3,013,306	2.0%	$ 3,228,051	$ 2,946,713	$ 3,420,000	$ -	$ 3,420,000	$ 191,949	5.9%

OPERAT. JDGET
FISCAL YEAR 2015

PERSONNEL COSTS

GENERAL FUND			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	*GROWTH RATE*	FY2014 BUDGET	*THREE-YEAR ACTUAL AVERAGE*	*FINAL - ATM FISCAL 2015 PROJECTION*	*(DECREASE) $ FISCAL 2015*	*(DECREASE) % FISCAL 2015*
OTHER EMPLOYEE BENEFITS											
01919	51900	CONTINGENCY RESERVE-SALARY	$ 29,539	$ -	$ 335,414	*124.8%*	$ 301,201	*$ 121,651*	*$ 467,855*	*$ 166,654*	*55.3%*
TOTAL OTHER EMPLOYEE BENEFITS			$ 29,539	$ -	$ 335,414	*124.8%*	$ 301,201	*$ 121,651*	*$ 467,855*	*$ 166,654*	*55.3%*