



FY2013 BUDGET PROJECTION

- OTHER BUDGET ITEMS
 - DEBT SERVICE
 - INSURANCE
 - ASSESSMENTS
 - REVOLVING FUNDS



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

**OPERATIONS BUDGET
FISCAL YEAR 2013**

Operating Expenses

GENERAL FUND OPERATING EXPENSE	FISCAL 2009 ACTUALS*	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 BUDGET	LEVEL 1	TOWN MGR	LEVEL 2	LEVEL 3	LEVEL 4	FISCAL 2013 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2013	INCREASE OR (DECREASE) % FISCAL 2013
					DEPARTMENT HEAD FISCAL 2013 RECOMMENDATION (BASE BUDGET)	INC / DEC	TOWN MANAGER FISCAL 2013 RECOMMENDATION	BOS FISCAL 2013 RECOMMENDATION	FINCOM FISCAL 2013 RECOMMENDATION			
1710 DEBT SERVICE - PRINCIPAL EX												
1710 59003 FY04 BOND SALE - DEC 2003	160,000	160,000	160,000	180,400	180,400	0	180,400	180,400	180,400	180,400	\$ -	0%
1710 59004 FY05 BOND SALE - OCT 2004	1,200,000	1,215,000	805,000	835,000	1,095,000	0	1,095,000	1,095,000	1,095,000	1,095,000	\$ 260,000	31%
1710 59005 FY06 BOND SALE NOV 2005	305,000	300,000	295,000	105,000	105,000	0	105,000	105,000	105,000	105,000	\$ -	0%
1710 59009 FY08 BOND FEB 2008	1,246,724	996,800	1,231,800	1,220,000	875,000	0	875,000	875,000	875,000	875,000	\$ (345,000)	-28%
1710 59010 FY10 BOND SALE - FEB 2010	0	0	0	675,000	675,000	0	675,000	675,000	675,000	675,000	\$ -	0%
1710 59015 LAND BANK REFUNDING BONDS	1,475,000	1,540,000	1,595,000	1,670,000	1,750,000	0	1,750,000	1,750,000	1,750,000	1,750,000	\$ 80,000	5%
1710 59111 1997 REFUNDING BONDS	1,710,000	1,460,000	1,315,000	1,385,000	-	0	0	0	0	0	\$ (1,385,000)	-100%
1710 59115 LAND BANK ACQUISITION	0	0	0	20,000	20,000	0	20,000	20,000	20,000	20,000	\$ -	0%
1710 59117 MWPAT CW 05-21PRN	322,272	357,958	336,508	344,730	353,150	0	353,150	353,150	353,150	353,150	\$ 8,420	2%
1710 59121 MWPAT 04 19 PRN	34,029	44,700	35,417	46,770	45,850	0	46,770	46,770	46,770	46,770	\$ 920	2%
1710 59123 MWPAT CW 06 43	0	204,692	192,527	196,420	200,390	0	200,390	200,390	200,390	200,390	\$ 3,970	2%
1710 59124 RDA LOAN	0	34,500	34,500	34,500	34,500	0	34,500	34,500	34,500	34,500	\$ -	0%
1710 59301 SCHOOL LAND	20,000	20,000	20,000	0	-	0	0	0	0	0	\$ -	0%
1710 59700 2003 REFUNDING BONDS	0	0	0	0	-	0	0	0	0	0	\$ -	0%
1710 59900 ESTIMATE FOR BONDS TO BE ISSUED	0	0	0	0	75,000	0	75,000	75,000	75,000	75,000	\$ 75,000	100%
TOTAL DEBT SERVICE-PRINCIPAL E	6,473,025	6,333,650	6,695,752	6,711,900	5,410,210	0	5,410,210	5,410,210	5,410,210	5,410,210	\$ (1,301,690)	-19%
1750 DEBT SERVICE - INT EXP												
1750 53100 PROFESSIONAL SERVICES	4,300	500	10,950	0	-	0	0	0	0	0	\$ -	0%
1750 57999 ADMINISTRATION FEE	120,718	57,320	27,390	0	-	0	0	0	0	0	\$ -	0%
1750 59002 2002 DEBT OVERRIDE	0	0	0	0	0	0	0	0	0	0	\$ -	0%
1750 59003 FY04 BOND SALE-DEC 2003	92,569	84,569	76,569	80,080	76,430	0	76,430	76,430	76,430	76,430	\$ (3,650)	-5%
1750 59004 FY05 BOND SALE-OCT 2004	573,043	536,818	505,511	478,865	440,500	0	440,500	440,500	440,500	440,500	\$ (38,365)	-8%
1750 59005 FY06 BOND SALE NOV 2005	83,500	71,775	60,619	52,465	47,740	0	47,740	47,740	47,740	47,740	\$ (4,725)	-9%
1750 59006 BONDS 2006	0	0	0	0	-	0	0	0	0	0	\$ -	0%
1750 59009 FY08 BOND FEB 2008	426,980	364,645	302,305	260,960	224,360	0	224,360	224,360	224,360	224,360	\$ (36,600)	-14%
1750 59010 FY10 BOND SALE - FEB 2010	0	0	214,025	447,150	426,900	0	426,900	426,900	426,900	426,900	\$ (20,250)	-5%
1750 59015 LAND BANK REFUNDING BONDS	707,313	648,938	590,156	518,500	441,750	0	441,750	441,750	441,750	441,750	\$ (76,750)	-15%
1750 59111 1997 REFUNDING BONDS	270,806	183,631	108,963	37,225	-	0	0	0	0	0	\$ (37,225)	-100%
1750 59115 LAND BANK ACQUISITION	0	0	0	6,080	5,200	0	5,200	5,200	5,200	5,200	\$ (880)	-14%
1750 59118 MWPAT CW 05-21PRN	389,934	351,847	317,050	308,830	300,400	0	300,400	300,400	300,400	300,400	\$ (8,430)	-3%
1750 59119 S TERM	0	0	0	0	-	0	0	0	0	0	\$ -	0%
1750 59120 FIRE PORT	0	0	0	0	-	0	0	0	0	0	\$ -	0%
1750 59122 MWPAT 04 19 INT	14,258	16,569	16,330	15,425	14,500	0	14,500	14,500	14,500	14,500	\$ (925)	-6%
1750 59123 MWPAT CW 06 43	0	74,026	86,191	82,300	78,330	0	78,330	78,330	78,330	78,330	\$ (3,970)	-5%
1750 59124 RDA LOAN	0	56,925	55,502	54,080	52,660	0	52,660	52,660	52,660	52,660	\$ (1,420)	-3%
1750 59251 INTEREST ON TAX ANTICIPATION N	0	0	22,489	0	-	0	0	0	0	0	\$ -	0%
1750 59252 INTEREST ON BOND ANTIP NOTES	127,633	76,273	0	0	-	0	0	0	0	0	\$ -	0%
1750 59301 SCHOOL LAND	8,596	7,771	6,931	0	-	0	0	0	0	0	\$ -	0%
1750 59700 2003 REFUNDING BONDS	0	0	0	0	-	0	0	0	0	0	\$ -	0%
1750 59700 FY07 BOND SALE - FEB 08	0	0	0	0	-	0	0	0	0	0	\$ -	0%
1750 59900 ESTIMATE FOR BONDS TO BE ISSUED	0	0	0	0	95,000	0	95,000	95,000	95,000	95,000	\$ 95,000	100%
TOTAL DEBT SERVICE-INT EXP	2,819,650	2,531,606	2,400,979	2,341,960	2,203,770	0	2,203,770	2,203,770	2,203,770	2,203,770	\$ (138,190)	-6%

**OPERATIONS BUDGET
FISCAL YEAR 2013**

Operating Expenses

GENERAL FUND OPERATING EXPENSE	FISCAL 2009 ACTUALS*	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 BUDGET	LEVEL 1	TOWN MGR	LEVEL 2	LEVEL 3	LEVEL 4	FISCAL 2013 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2013	INCREASE OR (DECREASE) % FISCAL 2013
					DEPARTMENT HEAD FISCAL 2013 RECOMMENDATION (BASE BUDGET)	INC / DEC	TOWN MANAGER FISCAL 2013 RECOMMENDATION	BOS FISCAL 2013 RECOMMENDATION	FINCOM FISCAL 2013 RECOMMENDATION			
1820 STATE ASSESSMENTS												
1820 56400 AIR POLLUTION CH 111	17,766	21,148	21,766	24,000	23,000	0	23,000	23,000	23,000	23,000	\$ (1,000)	-4%
1820 56407 CHARTER SCHOOL SENDING TUITIC	0	0	0	0	-	0	0	0	0	0	\$ -	0%
1820 56460 RMV NON-RENEW SURCHARGE	34,980	3,380	32,940	35,000	34,000	0	34,000	34,000	34,000	34,000	\$ (1,000)	-3%
1820 56630 REG TRANSIT AUTH CH 161B	296,711	304,129	306,283	315,000	313,000	0	313,000	313,000	313,000	313,000	\$ (2,000)	-1%
1820 56310 SPED ASSESSMENT	0	0	369	0	10,000	0	10,000	10,000	10,000	10,000	\$ 10,000	100%
TOTAL STATE ASSESSMENTS	349,457	328,657	361,358	374,000	380,000	0	380,000	380,000	380,000	380,000	\$ 6,000	2%
1840 COUNTY APPROPRIATION												
1840 93XXX COUNTY APPROPRIATION	100,000	100,000	100,000	162,000	166,050	0	166,050	166,050	166,050	166,050	\$ 4,050	2%
TOTAL GROUP INSURANCE	100,000	100,000	100,000	162,000	166,050	0	166,050	166,050	166,050	166,050	\$ 4,050	2%

Town of Nantucket
Debt Service Schedule
As of 07/01/2011

FUND	AGGREGATE	AUTH AMOUNT	ISSUED	AUTHORIZATION	YOR	PRINCIPAL BALANCE AT 06/30/2010	PRINCIPAL FY2011	INTEREST FY2011	PRINCIPAL FY2012	INTEREST FY2012	PRINCIPAL FY2013	INTEREST FY2013	PRINCIPAL FY2014	INTEREST FY2014	PRINCIPAL FY2015	INTEREST FY2015
AIRPORT	AIRPORT LAND ACQUISITION	975,000.00	5/15/2001	ATM 99	5/15/2011	95,000.00	95,000.00	2,018.75	RETIRED	XXXXX	XXXXX	XXXXX	0.00	0.00	0.00	0.00
								2,018.75	XXXXX	XXXXX	XXXXX	XXXXX		0.00		0.00
AIRPORT	AIRPORT LAND ACQUISITION	390,000.00	12/1/2003	ATM 01 & 02	12/1/2013	150,000.00	40,000.00	2,968.75	40,000.00	1,968.75	35,000.00	1,268.75	35,000.00	612.50	RETIRED	XXXXX
								1,968.75		1,268.75		612.50		0.00		
AIRPORT	AIRPORT IMPROVEMENTS	1,751,000.00	10/1/2004	ATM 03 ART 14	10/1/2013	775,000.00	195,000.00	14,037.50	195,000.00	10,868.75	195,000.00	7,700.00	190,000.00	3,800.00	RETIRED	XXXXX
								10,868.75		7,700.00		3,800.00		0.00		XXXXX
AIRPORT	AIRPORT IMPROVEMENTS	219,000.00	11/15/2005	ATM 05 ART 13	7/15/2015	120,000.00	20,000.00	2,575.00	20,000.00	2,200.00	20,000.00	1,700.00	20,000.00	1,300.00	20,000.00	900.00
								2,200.00		1,700.00		1,300.00		900.00		500.00
AIRPORT	AIRPORT EQUIPMENT	250,000.00	11/15/2005	ATM 05 ART 13	7/15/2010	50,000.00	50,000.00	937.50	RETIRED	XXXXX	XXXXX	XXXXX	0.00	0.00	0.00	0.00
									XXXXX	XXXXX	XXXXX					
AIRPORT	AIRPORT EQUIPMENT	440,812.00	2/15/2008	ATM 06 ART 13	2/15/2012	210,000.00	105,000.00	3,150.00	105,000.00	1,575.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00
								3,150.00		1,575.00		XXXXX				
AIRPORT	AIRPORT IMPROVEMENTS	676,500.00	2/15/2008	ATM 06 ART 14	2/15/2017	525,000.00	75,000.00	8,765.63	75,000.00	7,640.63	75,000.00	6,515.63	75,000.00	5,390.63	75,000.00	3,515.63
								8,765.63		7,640.63		6,515.63		5,390.63		3,515.63
AIRPORT	AIRPORT EQUIPMENT	230,000.00	2/15/2028	ATM 06 ART 14	2/15/2012	110,000.00	55,000.00	1,650.00	55,000.00	825.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00
								1,650.00		825.00		XXXXX				
AIRPORT	AIRPORT REFURBISHMENT	175,000.00	2/15/2008	ATM 06 ART 14	2/15/2012	85,000.00	45,000.00	1,275.00	40,000.00	600.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00
								1,275.00		600.00		XXXXX				
AIRPORT	CLEANING EQUIPMENT	165,000.00	2/15/2008	ATM 06 ART 13	2/15/2012	80,000.00	40,000.00	1,200.00	40,000.00	600.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00
								1,200.00		600.00		XXXXX				
	SUBTOTAL						720,000.00	71,675.01	# 570,000.00	48,187.51	# 325,000.00	29,412.51	# 320,000.00	17,393.76	# 95,000.00	8,431.26

Town of Nantucket
Debt Service Schedule
As of 07/01/2011

FUND	AGGREGATE	AUTH AMOUNT	ISSUED	AUTHORIZATION	YOR	PRINCIPAL BALANCE AT 06/30/2010	PRINCIPAL FY2011	INTEREST FY2011	PRINCIPAL FY2012	INTEREST FY2012	PRINCIPAL FY2013	INTEREST FY2013	PRINCIPAL FY2014	INTEREST FY2014	PRINCIPAL FY2015	INTEREST FY2015
GENERAL FUND	LANDACQUISITION	330,000.00	5/15/2001	ATM 98	5/15/2018	150,000.00	20,000.00	3,465.63	20,000.00	3,040.63	20,000.00	2,600.63	20,000.00	2,150.63	20,000.00	1,688.13
GENERAL FUND	SEWER 66% GF 34%	1,216,000.00	12/1/2003	ATM 01 & 02 ART 13 & 15	12/1/2023	840,000.00	20,400.00	5,842.05	20,400.00	5,332.05	20,400.00	4,975.05	20,400.00	4,592.55	20,400.00	4,235.55
GENERAL FUND	RECREATIONAL FACILITY	600,000.00	12/1/2003	ATM 02 ART 10	12/1/2018	360,000.00	40,000.00	7,045.00	40,000.00	6,045.00	40,000.00	5,345.00	40,000.00	4,595.00	40,000.00	3,895.00
GENERAL FUND	SCHOOL REMODELING	2,345,000.00	12/1/2003	ATM 02 ART 10	12/1/2023	1,625,000.00	120,000.00	33,239.38	120,000.00	30,239.38	120,000.00	28,139.38	115,000.00	25,889.38	115,000.00	23,876.88
GENERAL FUND	SCHOOL REMODELING	150,000.00	10/1/2004	ATM 03 ART 10	10/1/2024	100,000.00	10,000.00	1,872.50	10,000.00	1,710.00	10,000.00	1,547.50	10,000.00	1,347.50	10,000.00	1,147.50
GENERAL FUND	2 FAIRGROUNDS	15,500,000.00	10/1/2004	ATM 04 ART 77	10/1/2023	12,665,000.00	650,000.00	237,778.13	685,000.00	227,215.63	945,000.00	216,084.38	945,000.00	197,184.38	945,000.00	178,284.38
GENERAL FUND	RECREATIONAL FACILITY	150,000.00	10/1/2004	ATM 03 ART 10	10/1/2019	100,000.00	10,000.00	1,821.25	10,000.00	1,658.75	10,000.00	1,496.25	10,000.00	1,296.25	10,000.00	1,096.25
GENERAL FUND	PUBLIC WHARF	124,000.00	10/1/2004	ATM 03 ART 10	10/1/2014	50,000.00	10,000.00	925.00	10,000.00	762.50	10,000.00	600.00	10,000.00	400.00	10,000.00	200.00
GENERAL FUND	ASSESSORS MAPS	50,000.00	10/1/2004	ATM 03 ART 10	10/1/2014	25,000.00	5,000.00	462.50	5,000.00	381.25	5,000.00	300.00	5,000.00	200.00	5,000.00	100.00
GENERAL FUND	COMPUTER HARDWARE	562,000.00	10/1/2004	ATM 04 ART 10	10/1/2014	275,000.00	55,000.00	5,087.50	55,000.00	4,193.75	55,000.00	3,300.00	55,000.00	2,200.00	55,000.00	1,100.00
GENERAL FUND	REMODELING	557,000.00	10/1/2004	ATM 04 ART 10	10/1/2024	405,000.00	30,000.00	7,596.88	30,000.00	7,109.38	30,000.00	6,621.88	30,000.00	6,021.88	30,000.00	5,421.88
GENERAL FUND	RECREATIONAL FACILITY	200,000.00	10/1/2004	ATM 04 ART 10	10/1/2019	125,000.00	15,000.00	2,283.75	15,000.00	2,040.00	15,000.00	1,796.25	15,000.00	1,496.25	15,000.00	1,196.25
GENERAL FUND	BULKHEAD	125,000.00	10/1/2004	ATM 04 ART 10	10/1/2014	50,000.00	10,000.00	925.00	10,000.00	762.50	10,000.00	600.00	10,000.00	400.00	10,000.00	200.00
GENERAL FUND	PUBLIC WHARF	80,000.00	10/1/2004	ATM 04 ART 10	10/1/2014	30,000.00	10,000.00	543.75	5,000.00	381.25	5,000.00	300.00	5,000.00	200.00	5,000.00	100.00
GENERAL FUND	SCHOOL REMODELING	700,000.00	11/15/2005	ATM 05 ART 10	7/15/2025	560,000.00	35,000.00	11,768.75	35,000.00	11,112.50	35,000.00	10,237.50	35,000.00	9,537.50	35,000.00	8,837.50
GENERAL FUND	PLANNING	500,000.00	11/15/2005	ATM 05 ART 10	7/15/2010	100,000.00	100,000.00	1,875.00	RETIRE	XXXXX	XXXXX	XXXXX	0.00	0.00	0.00	0.00
GENERAL FUND	OUTDOOR RECRATIONAL FACILITY	575,000.00	11/15/2005	ATM 05 ART 10	7/15/2020	415,000.00	40,000.00	8,693.75	40,000.00	7,943.75	40,000.00	6,943.75	40,000.00	6,143.75	40,000.00	5,343.75
GENERAL FUND	FIRE EQUIPMENT	350,000.00	11/15/2005	ATM 05 ART 10	7/15/2010	70,000.00	70,000.00	1,312.50	RETIRE	XXXXX	XXXXX	XXXXX	0.00	0.00	0.00	0.00
GENERAL FUND	BATH HOUSE CONSTRUCTION	250,000.00	11/15/2005	ATM 02 ART 10	7/15/2025	190,000.00	15,000.00	4,006.25	15,000.00	3,725.00	15,000.00	3,350.00	15,000.00	3,050.00	15,000.00	2,750.00
GENERAL FUND	PUBLIC WORKS EQUIP	120,000.00	11/15/2005	ATM 04 ART 9	7/15/2010	20,000.00	20,000.00	375.00	RETIRE	XXXXX	XXXXX	XXXXX	0.00	0.00	0.00	0.00
GENERAL FUND	LAND ACQUISITION	315,000.00	11/15/2005	ATM 04 ART 10	7/15/2025	240,000.00	15,000.00	5,043.75	15,000.00	4,762.50	15,000.00	4,387.50	15,000.00	4,087.50	15,000.00	3,787.50
GENERAL FUND	CHILDRENS BEACH RAMP	200,000.00	2/15/2008	ATM 06 ART 10	2/15/2022	170,000.00	15,000.00	2,987.50	15,000.00	2,762.50	15,000.00	2,537.50	15,000.00	2,312.50	15,000.00	1,937.50
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS	3,000,000.00	2/15/2008	ATM 06 ART 10	2/15/2017	2,330,000.00	335,000.00	38,918.75	335,000.00	33,893.75	335,000.00	28,868.75	335,000.00	23,843.75	330,000.00	15,468.75

Town of Nantucket
Debt Service Schedule
As of 07/01/2011

FUND	AGGREGATE	AUTH AMOUNT	ISSUED	AUTHORIZATION	YOR	PRINCIPAL BALANCE AT 06/30/2010	PRINCIPAL FY2011	INTEREST FY2011	PRINCIPAL FY2012	INTEREST FY2012	PRINCIPAL FY2013	INTEREST FY2013	PRINCIPAL FY2014	INTEREST FY2014	PRINCIPAL FY2015	INTEREST FY2015					
GENERAL FUND	BIKEPATH	650,000.00	2/15/2008	ATM 06 ART 10	2/15/2022	550,000.00	50,000.00	38,918.75 9,712.50	50,000.00	33,893.75 8,962.50	45,000.00	28,868.75 8,212.50	45,000.00	23,843.75 7,537.50	45,000.00	15,468.75 6,412.50					
GENERAL FUND	2 FAIRGROUNDS DESIGN	1,375,000.00	2/15/2008	ATM 05 ART 10	2/15/2012	685,000.00	345,000.00	9,712.50 10,275.00	340,000.00	5,100.00 5,100.00	RETIRED	XXXXX XXXXX	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					
GENERAL FUND	FIRE ENGINE	450,000.00	2/15/2008	ATM 07 ART 10	2/15/2013	270,000.00	90,000.00	4,050.00 4,050.00	90,000.00	2,700.00 2,700.00	90,000.00	1,350.00 1,350.00	RETIRED	XXXXX XXXXX	0.00 0.00	0.00 0.00					
GENERAL FUND	WASHINGTON STREET	200,000.00	2/15/2008	ATM 07 ART 10	2/15/2028	180,000.00	10,000.00	3,381.25 3,381.25	10,000.00	3,231.25 3,231.25	10,000.00	3,081.25 3,081.25	10,000.00	2,931.25 2,931.25	10,000.00	2,681.25 2,681.25					
GENERAL FUND	SIDEWALK DESIGN	25,000.00	2/15/2008	ATM 07 ART 10	2/15/2013	15,000.00	5,000.00	225.00 225.00	5,000.00	150.00 150.00	5,000.00	75.00 75.00	RETIRED	XXXXX XXXXX	0.00 0.00	0.00 0.00					
GENERAL FUND	S SHORE BIKE PATH	425,600.00	2/15/2008	ATM 07 ART 10	2/15/2023	365,000.00	30,000.00	6,484.38 6,484.38	30,000.00	6,034.38 6,034.38	30,000.00	5,584.38 5,584.38	30,000.00	5,134.38 5,134.38	30,000.00	4,384.38 4,384.38					
GENERAL FUND	NOBADEER FARM BIKE PATH	100,000.00	2/15/2008	ATM 07 ART 10	2/15/2023	80,000.00	10,000.00	1,387.50 1,387.50	10,000.00	1,237.50 1,237.50	10,000.00	1,087.50 1,087.50	5,000.00	937.50 937.50	5,000.00	812.50 812.50					
GENERAL FUND	PROPOSED BULK FUEL FACILITY	250,000.00	2/15/2008	ATM 07 ART 10	2/15/2013	150,000.00	50,000.00	2,250.00 2,250.00	50,000.00	1,500.00 1,500.00	50,000.00	750.00 750.00	RETIRED	XXXXX XXXXX	0.00 0.00	0.00 0.00					
GENERAL FUND	NES BUILDING IMPROVEMENTS	10,000.00	2/15/2008	ATM 06 ART 10	2/15/2027	170,000.00	10,000.00	3,168.75 3,168.75	10,000.00	3,018.75 3,018.75	10,000.00	2,868.75 2,868.75	10,000.00	2,718.75 2,718.75	10,000.00	2,468.75 2,468.75					
GENERAL FUND	NES BUILDING IMPROVEMENTS	400,000.00	2/15/2008	ATM 07 ART 10	2/15/2028	360,000.00	20,000.00	6,762.50 6,762.50	20,000.00	6,462.50 6,462.50	20,000.00	6,162.50 6,162.50	20,000.00	5,862.50 5,862.50	20,000.00	5,362.50 5,362.50					
GENERAL FUND	CPS BUILDING IMPROVEMENTS	390,000.00	2/15/2008	ATM 06 ART 10	2/15/2027	340,000.00	20,000.00	6,337.50 6,337.50	20,000.00	6,037.50 6,037.50	20,000.00	5,737.50 5,737.50	20,000.00	5,437.50 5,437.50	20,000.00	4,937.50 4,937.50					
GENERAL FUND	CPS BUILDING IMPROVEMENTS	350,000.00	2/15/2008	ATM 07 ART 10	2/15/2028	310,000.00	20,000.00	5,743.75 5,743.75	20,000.00	5,443.75 5,443.75	20,000.00	5,143.75 5,143.75	20,000.00	4,843.75 4,843.75	20,000.00	4,343.75 4,343.75					
GENERAL FUND	NHS BUILDING IMPROVEMENTS	865,000.00	2/15/2008	ATM 06 ART 10	2/15/2027	765,000.00	45,000.00	14,259.38 14,259.38	45,000.00	13,584.38 13,584.38	45,000.00	12,909.38 12,909.38	45,000.00	12,234.38 12,234.38	45,000.00	11,109.38 11,109.38					
GENERAL FUND	NHS BUILDING IMPROVEMENTS	725,000.00	2/15/2008	ATM 07 ART 10	2/15/2028	645,000.00	40,000.00	12,059.38 12,059.38	40,000.00	11,459.38 11,459.38	40,000.00	10,859.38 10,859.38	35,000.00	10,259.38 10,259.38	35,000.00	9,384.38 9,384.38					
GENERAL FUND	NEW SCHOOL PLAYING FIELDS	1,200,000.00	2/15/2008	ATM 07 ART 10	2/15/2023	1,040,000.00	80,000.00	18,600.00 18,600.00	80,000.00	17,400.00 17,400.00	80,000.00	16,200.00 16,200.00	80,000.00	15,000.00 15,000.00	80,000.00	13,000.00 13,000.00					
GENERAL FUND	SCHOOL BUS LANES / PARKING LOT I	250,000.00	2/15/2008	ATM 07 ART 10	2/15/2013	150,000.00	50,000.00	2,250.00 2,250.00	50,000.00	1,500.00 1,500.00	50,000.00	750.00 750.00	RETIRED	XXXXX XXXXX	0.00 0.00	0.00 0.00					
GENERAL FUND	DRAINAGE	870,000.00	2/15/2010	ATM 06 ART 10	2/15/2030	870,000.00	45,000.00	15,443.75 15,443.75	45,000.00	14,881.25 14,881.25	45,000.00	14,206.25 14,206.25	45,000.00	13,531.25 13,531.25	45,000.00	12,856.25 12,856.25					
GENERAL FUND	POLICE STATION	12,200,000.00	2/15/2010	ATM 09 ART 11	2/15/2030	12,200,000.00	630,000.00	216,568.75 216,568.75	630,000.00	208,693.75 208,693.75	630,000.00	199,243.75 199,243.75	625,000.00	189,793.75 189,793.75	625,000.00	180,418.75 180,418.75					
GENERAL FUND - LB	ADVANCE REF 07/15/1997	17,924,000.00	11/15/2005		7/15/2017	14,690,000.00	1,595,000.00	310,031.25 280,125.00	1,670,000.00	280,125.00 238,375.00	1,750,000.00	238,375.00 203,375.00	1,815,000.00	203,375.00 167,075.00	1,890,000.00	167,075.00 129,275.00					
GENERAL FUND	LANDFILL REFUNDING 1997	6,778,491.33			7/15/2011	1,668,583.59	815,503.88	44,333.49 22,926.52	853,079.71	22,926.52 RETIRED	RETIRED	XXXXX XXXXX	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					
GENERAL FUND	SEWER REFUNDING 1997	4,207,674.81			7/15/2011	1,031,416.41	499,496.12	27,407.13 14,295.36	531,920.29	14,295.36 RETIRED	RETIRED	XXXXX XXXXX	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					
GENERAL FUND	USDA RURAL LOAN	1,380,000.00	12/18/08		12/18/2048	1,345,500.00	34,500.00	55,501.88	34,500.00	54,078.75	34,500.00	52,655.63	34,500.00	51,232.50	34,500.00	49,809.38					
GENERAL FUND	CW-04-19-A	187,743.00	3/18/2009		7/15/2025	177,759.00	9,522.00	1,777.59 1,682.37	9,714.00	1,682.37 1,585.23	9,910.00	1,585.23 1,486.13	10,111.00	1,486.13 1,385.02	10,315.00	1,385.02 1,281.87					
GENERAL FUND	CW-04-19	729,930.00	11/9/2007		7/15/2025	661,185.64	35,417.36	6,611.86 6,257.68	36,132.44	6,257.68 5,896.36	36,862.63	5,896.36 5,527.73	37,607.14	5,527.73 5,151.66	38,366.76	5,151.66 4,767.99					
GENERAL FUND	CW-06-43	4,610,490.00	3/18/2009		7/15/2028	4,405,798.00	192,527.00	44,057.98 42,132.71	196,417.00	42,132.71 40,168.54	200,385.00	40,168.54 38,164.69	204,433.00	38,164.69 36,120.36	208,563.00	36,120.36 34,034.73					
GENERAL FUND	CW-05-21 SEWER 66% GF 34%	39,123,696.00	12/15/2009		7/15/2037	39,123,695.77	336,507.99	160,555.82 156,494.17	344,730.48	156,494.17 152,333.27	353,153.91	152,333.27 148,070.71	361,783.25	148,070.71 143,703.98	370,623.51	143,703.98 139,230.56					
SUBTOTAL							6,718,874.35	2,596,726.23	#	6,711,893.92	2,341,938.13	#	5,335,211.54	2,108,762.21	#	5,198,834.39	1,920,564.70	#	5,282,768.27	1,722,333.84	#

Town of Nantucket
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FUND	AGGREGATE	AUTH AMOUNT	ISSUED	AUTHORIZATION	YOR	PRINCIPAL BALANCE AT 06/30/2010	PRINCIPAL FY2011	INTEREST FY2011	PRINCIPAL FY2012	INTEREST FY2012	PRINCIPAL FY2013	INTEREST FY2013	PRINCIPAL FY2014	INTEREST FY2014	PRINCIPAL FY2015	INTEREST FY2015
SEWER	SEWER	850,000.00	5/15/2001	ATM 99	5/15/2021	490,000.00	40,000.00	11,616.25	45,000.00	10,766.25	45,000.00	9,776.25	45,000.00	8,763.75	45,000.00	7,723.13
SEWER	94-10	223,207.00	8/1/2001		2/1/2015	99,920.00	17,832.00	2,847.72	18,848.00	2,339.51	19,923.00	1,802.34	21,058.00	1,234.53	22,259.00	634.38
SEWER	97-1148	20,893.00	8/1/2001		8/1/2009	11,595.00	1,170.00	318.10	1,170.00	288.85	1,170.00	257.40	1,170.00	225.23	1,170.00	193.05
SEWER	SEWER 66% GF 34%	1,216,000.00	12/1/2003	ATM 01 & 02 ART 13 & 15	12/1/2023	39,600.00	39,600.00	11,340.45	39,600.00	10,350.45	39,600.00	9,657.45	39,600.00	8,914.95	39,600.00	8,221.95
SEWER	98-143	849,513.00	8/1/2004		8/1/2020	623,737.00	48,737.00	13,171.18	50,000.00	11,727.31	50,000.00	9,561.35	55,000.00	9,629.59	55,000.00	8,691.79
SEWER	98-144	189,405.00	8/1/2004		8/1/2020	140,577.00	10,577.00	2,968.18	10,000.00	2,714.94	10,000.00	2,268.77	10,000.00	2,347.01	10,000.00	2,184.51
SEWER	98-145	208,754.00	8/1/2004		8/1/2020	156,352.00	11,352.00	4,359.52	10,000.00	4,018.38	15,000.00	3,511.65	15,000.00	3,182.84	15,000.00	2,794.40
SEWER	CW-02-50-A	5,648,263.00	11/23/2004		8/1/2022	4,281,611.59	291,646.18	3,299.01	300,288.99	3,079.13	309,379.88	2,338.86	296,841.18	2,390.47	306,504.33	2,131.54
SEWER	SEWER EQUIPMENT	62,000.00	11/15/2005	ATM 05 ART 13	7/15/2010	15,000.00	15,000.00	4,855.97	RETIRE	4,461.45	XXXXX	4,661.45	0.00	0.00	0.00	0.00
SEWER	STORMWATER PLANNING	50,000.00	11/15/2005	ATM 05 ART 13	7/15/2010	10,000.00	10,000.00	187.50	RETIRE	187.50	XXXXX	XXXXX	0.00	0.00	0.00	0.00
SEWER	CW-02-50	4,015,365.00	10/26/2006		8/1/2024	3,590,434.21	149,474.73	XXXXX	152,774.80	XXXXX	156,183.55	XXXXX	177,196.91	XXXXX	182,677.23	XXXXX
SEWER	CW-01-40	1,656,115.00	12/14/2006		8/1/2023	1,420,063.00	81,292.00	86,056.70	83,204.00	82,319.83	86,220.00	80,028.21	89,347.00	76,123.62	95,000.00	71,472.20
SEWER	SEWER CONSTRUCTION	250,000.00	2/15/2008	ATM 06 ART 13	2/15/2028	220,000.00	15,000.00	82,319.83	15,000.00	80,028.21	15,000.00	76,123.62	15,000.00	71,472.20	15,000.00	66,676.92
SEWER	SEWER 2	1,435,075.00	2/15/2028	ATM 06 ART 13	2/15/2028	1,285,000.00	75,000.00	34,806.40	75,000.00	33,587.02	75,000.00	31,298.91	75,000.00	28,927.86	75,000.00	26,470.81
SEWER	SEWER	870,000.00	2/15/2008	ATM 06 ART 14	2/15/2028	780,000.00	45,000.00	4,053.13	45,000.00	3,828.13	45,000.00	3,603.13	45,000.00	3,378.13	45,000.00	3,003.13
SEWER	WWTF	398,013.00	2/15/2008	ATM 06 ART 17	2/15/2028	360,000.00	20,000.00	4,053.13	20,000.00	3,828.13	20,000.00	3,603.13	20,000.00	3,378.13	20,000.00	3,003.13
SEWER	SEWER DEPT EQUIPMENT	150,000.00	2/15/2008	ATM 07 ART 12	2/15/2013	90,000.00	30,000.00	24,093.75	30,000.00	22,968.75	30,000.00	21,843.75	RETIRE	20,718.75	0.00	0.00
SEWER	CW-04-20	3,125,318.00	12/9/2008		7/15/2006	2,979,619.40	148,641.75	24,093.75	151,643.85	22,968.75	154,708.12	21,843.75	157,832.86	20,718.75	161,021.47	18,843.75
SEWER	CW-05-21 SEWER 66% GF 34%	39,123,696.00	12/15/2009		7/15/2037	39,123,695.77	653,221.38	14,587.50	669,182.70	13,912.50	685,534.05	13,237.50	702,285.14	12,562.50	719,445.64	11,437.50
SEWER	SEWER DEPARTMENTAL EQUIPMENT	120,000.00	2/15/2010	ATM 08 ART 13	2/15/2014	120,000.00	30,000.00	14,587.50	30,000.00	13,912.50	30,000.00	13,237.50	30,000.00	12,562.50	RETIRE	11,437.50
SEWER	CW-07-17	4,006,000.00	7/1/2010			4,006,000.00	0.00	6,762.50	164,542.00	6,462.50	167,867.00	6,162.50	171,258.00	5,862.50	174,718.00	5,362.50
	SUBTOTAL						1,733,544.04	1,361,136.74	# 1,911,254.34	1,339,377.10	# 1,955,585.60	1,275,954.20	# 1,966,589.09	1,190,554.11	# 1,982,395.67	1,117,550.55

Town of Nantucket
Debt Service Schedule
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FUND	AGGREGATE	AUTH AMOUNT	ISSUED	AUTHORIZATION	YOR	PRINCIPAL BALANCE AT 06/30/2010	PRINCIPAL FY2011	INTEREST FY2011	PRINCIPAL FY2012	INTEREST FY2012	PRINCIPAL FY2013	INTEREST FY2013	PRINCIPAL FY2014	INTEREST FY2014	PRINCIPAL FY2015	INTEREST FY2015
SIASCONSET WATER	SCONSET WATER	1,900,000.00	11/15/2005	ATM 05 ART 13	7/15/2015	1,240,000.00	185,000.00	26,693.75	195,000.00	23,225.00	200,000.00	18,350.00	210,000.00	14,350.00	220,000.00	10,150.00
								23,225.00		18,350.00		14,350.00		10,150.00		5,750.00
SIASCONSET WATER	SCONSET WATER	100,000.00	11/15/2005	ATM 02 ART 13	7/15/2015	60,000.00	10,000.00	1,287.50	10,000.00	1,100.00	10,000.00	850.00	10,000.00	650.00	10,000.00	450.00
								1,100.00		850.00		650.00		450.00		250.00
SIASCONSET WATER	SCONSET WATER	3,900,000.00	3/15/2009	ATM 05	3/15/2029	3,755,000.00	150,000.00	76,088.75	155,000.00	73,838.75	155,000.00	71,513.75	160,000.00	69,188.75	165,000.00	65,188.75
								76,088.75		73,838.75		71,513.75		69,188.75		65,188.75
SIASCONSET WATER	SCONSET WATER	2,473,000.00	3/15/2009	ATM 05 & 08	3/15/2009	2,380,000.00	95,000.00	48,223.75	95,000.00	46,798.75	100,000.00	45,373.75	100,000.00	43,873.75	105,000.00	41,373.75
								48,223.75		46,798.75		45,373.75		43,873.75		41,373.75
SIASCONSET WATER	SCONSET WATER	1,400,000.00	2/15/2010	ATM 09 ART 13	2/15/2030	1,400,000.00	70,000.00	24,937.50	70,000.00	24,062.50	70,000.00	23,012.50	70,000.00	21,962.50	70,000.00	20,912.50
								24,937.50		24,062.50		23,012.50		21,962.50		20,912.50
	SUBTOTAL						510,000.00	350,806.25	# 525,000.00	332,925.00	# 535,000.00	314,000.00	# 550,000.00	295,650.00	# 570,000.00	271,550.00

Town of Nantucket
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FUND	AGGREGATE	AUTH AMOUNT	ISSUED	AUTHORIZATION	YOR	PRINCIPAL BALANCE AT 06/30/2010	PRINCIPAL FY2011	INTEREST FY2011	PRINCIPAL FY2012	INTEREST FY2012	PRINCIPAL FY2013	INTEREST FY2013	PRINCIPAL FY2014	INTEREST FY2014	PRINCIPAL FY2015	INTEREST FY2015
SOLID WASTE	SOLID WASTE FACILITY	100,000.00	10/1/2004	ATM 02 ART 13	10/1/2024	75,000.00	5,000.00	1,410.00 1,328.75	5,000.00	1,328.75 1,247.50	5,000.00	1,247.50 1,147.50	5,000.00	1,147.50 1,047.50	5,000.00	1,047.50 947.50
SOLID WASTE	LANDFILL CELL	650,000.00	2/15/2008	ATM 07 ART 12	2/15/2028	580,000.00	35,000.00	10,815.63 10,815.63	35,000.00	10,290.63 10,290.63	35,000.00	9,765.63 9,765.63	35,000.00	9,240.63 9,240.63	35,000.00	8,365.63 8,365.63
SOLID WASTE	MATERIAL RECOVERY	350,000.00	2/15/2008	ATM 07 ART 12	2/15/2013	210,000.00	70,000.00	3,150.00 3,150.00	70,000.00	2,100.00 2,100.00	70,000.00	1,050.00 1,050.00	RETIRED	XXXXX XXXXX	0.00	0.00 0.00
SUBTOTAL							110,000.00	30,670.01	# 110,000.00	27,357.51	# 110,000.00	24,026.26	# 40,000.00	20,676.26	# 40,000.00	18,726.26

Town of Nantucket
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FUND	AGGREGATE	AUTH AMOUNT	ISSUED	AUTHORIZATION	YOR	PRINCIPAL BALANCE AT 06/30/2010	PRINCIPAL FY2011	INTEREST FY2011	PRINCIPAL FY2012	INTEREST FY2012	PRINCIPAL FY2013	INTEREST FY2013	PRINCIPAL FY2014	INTEREST FY2014	PRINCIPAL FY2015	INTEREST FY2015					
WANNACOMET WATER	WWCO	1,168,000.00	5/15/2001	ATM 96	5/15/2021	625,000.00	60,000.00	14,771.88	60,000.00	13,496.88	60,000.00	12,176.88	60,000.00	10,826.88	55,000.00	9,439.38					
WANNACOMET WATER	WATER METERS	1,500,000.00	5/15/2001	ATM 99	5/15/2011	150,000.00	150,000.00	3,187.50	RETIRED	XXXXX	XXXXX	XXXXX	0.00	0.00	0.00	0.00					
WANNACOMET WATER	WWCO	3,000,000.00	10/1/2004	ATM 04 ART 78	10/1/2004	2,250,000.00	150,000.00	42,300.00	150,000.00	39,862.50	150,000.00	37,425.00	150,000.00	34,425.00	150,000.00	31,425.00					
WANNACOMET WATER	WWCO	500,000.00	10/1/2004	ATM 02 ART 13 & 14	10/1/2024	375,000.00	25,000.00	7,050.00	25,000.00	6,643.75	25,000.00	6,237.50	25,000.00	5,737.50	25,000.00	5,237.50					
WANNACOMET WATER	WWCO	500,000.00	10/1/2004	ATM 03 ART 14	10/1/2024	375,000.00	25,000.00	7,050.00	25,000.00	6,643.75	25,000.00	6,237.50	25,000.00	5,737.50	25,000.00	5,237.50					
WANNACOMET WATER	WWCO	3,000,000.00	11/15/2005	ATM 05 ART 13	7/15/2025	2,580,000.00	115,000.00	54,312.50	120,000.00	52,156.25	130,000.00	49,156.25	120,000.00	46,556.25	130,000.00	44,156.25					
WANNACOMET WATER	WWCO	750,000.00	11/15/2005	ATM 05 ART 13	7/15/2015	490,000.00	75,000.00	10,531.25	75,000.00	9,125.00	80,000.00	7,250.00	85,000.00	5,650.00	85,000.00	3,950.00					
WANNACOMET WATER	WWCO	500,000.00	11/15/2005	ATM 05 ART 13	7/15/2025	435,000.00	20,000.00	9,153.13	20,000.00	8,778.13	20,000.00	8,278.13	20,000.00	7,878.13	25,000.00	7,478.13					
WANNACOMET WATER	WWCO	900,000.00	11/15/2005	ATM 05 art 13	7/15/2025	780,000.00	35,000.00	16,409.38	35,000.00	15,753.13	35,000.00	14,878.13	40,000.00	14,178.13	40,000.00	13,378.13					
WANNACOMET WATER	WWCO	750,000.00	2/15/2008	ATM 06 ART 13	2/15/2027	670,000.00	40,000.00	12,462.50	40,000.00	11,862.50	40,000.00	11,262.50	40,000.00	10,662.50	40,000.00	9,662.50					
WANNACOMET WATER	WWCO	1,300,000.00	2/15/2008	ATM 05 ART 13	2/15/2028	1,170,000.00	65,000.00	21,978.13	65,000.00	21,003.13	65,000.00	20,028.13	65,000.00	19,053.13	65,000.00	17,428.13					
WANNACOMET WATER	WWCO	5,000,000.00	2/15/2028	ATM 05 ART 13	2/15/2028	4,500,000.00	250,000.00	84,531.25	250,000.00	80,781.25	250,000.00	77,031.25	250,000.00	73,281.25	250,000.00	67,031.25					
WANNACOMET WATER	WWCO	1,250,000.00	2/15/2008	ATM 06 ART 18	2/15/2028	1,120,000.00	65,000.00	20,959.38	65,000.00	19,984.38	65,000.00	19,009.38	65,000.00	18,034.38	65,000.00	16,409.38					
WANNACOMET WATER	WWCO	1,000,000.00	2/15/2008	ATM 07 ATR 12	2/15/2028	900,000.00	50,000.00	16,906.25	50,000.00	16,156.25	50,000.00	15,406.25	50,000.00	14,656.25	50,000.00	13,406.25					
WANNACOMET WATER	WWCO	100,000.00	2/15/2008	ATM 07 ART 12	2/15/2028	90,000.00	5,000.00	1,690.63	5,000.00	1,615.63	5,000.00	1,540.63	5,000.00	1,465.63	5,000.00	1,340.63					
WANNACOMET WATER	WWCO	2,815,000.00	3/15/2009	ATM 05 & 08	3/15/2029	2,710,000.00	110,000.00	54,875.63	110,000.00	53,225.63	115,000.00	51,575.63	115,000.00	49,850.63	120,000.00	46,975.63					
WANNACOMET WATER	WWCO	1,800,000.00	2/15/2010	ATM 09 ART 13	2/15/2030	1,800,000.00	140,000.00	31,337.50	140,000.00	29,587.50	140,000.00	27,487.50	140,000.00	25,387.50	140,000.00	23,287.50					
SUBTOTAL							1,380,000.00	811,170.07	#	1,235,000.00	763,851.32	#	1,255,000.00	720,661.32	#	1,255,000.00	677,461.32	#	1,270,000.00	622,086.32	#
GRAND TOTAL							11,172,418.39	5,222,184.31	#	11,063,148.26	4,853,636.57	#	9,515,797.14	4,472,816.50	#	9,330,423.48	4,122,300.15	#	9,240,163.94	3,760,678.23	#

Town of Nantucket
Debt Service Schedule
As of 07/01/2011

FUND	AGGREGATE	PRINCIPAL FY2016	INTEREST FY2016	PRINCIPAL FY2017	INTEREST FY2017	PRINCIPAL FY2018	INTEREST FY2018	PRINCIPAL FY2019	INTEREST FY2019	PRINCIPAL FY2020	INTEREST FY2020	PRINCIPAL FY2021	INTEREST FY2021	PRINCIPAL FY2022	INTEREST FY2022	PRINCIPAL FY2023	INTEREST FY2023
AIRPORT	AIRPORT LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT IMPROVEMENTS	20,000.00	500.00	RETIRE	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT IMPROVEMENTS	75,000.00	2,390.63	75,000.00	1,218.75	RETIRE	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT REFURBISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	CLEANING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		95,000.00	5,281.26	# 75,000.00	2,437.50	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00

Town of Nantucket
Debt Service Schedule
As of 07/01/2011

FUND	AGGREGATE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
		FY2016	FY2016	FY2017	FY2017	FY2018	FY2018	FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023
GENERAL FUND	LANDACQUISITION	20,000.00	1,213.13	15,000.00	733.13	15,000.00	367.50	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1,213.13		733.13		367.50		XXXXX		0.00						0.00
GENERAL FUND	SEWER 66% GF 34%	20,400.00	3,865.80	20,400.00	3,483.30	20,400.00	3,075.30	20,400.00	2,667.30	20,400.00	2,249.10	20,400.00	1,815.60	20,400.00	1,377.00	20,400.00	928.20
			3,483.30		3,075.30		2,667.30		2,249.10		1,815.60		1,377.00		928.20		469.20
GENERAL FUND	RECREATIONAL FACILITY	40,000.00	3,170.00	40,000.00	2,420.00	40,000.00	1,620.00	40,000.00	820.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00
			2,420.00		1,620.00		820.00		0.00		XXXXX		0.00				0.00
GENERAL FUND	SCHOOL REMODELING	115,000.00	21,792.50	115,000.00	19,636.25	115,000.00	17,336.25	115,000.00	15,036.25	115,000.00	12,678.75	115,000.00	10,235.00	115,000.00	7,762.50	115,000.00	5,232.50
			19,636.25		17,336.25		15,036.25		12,678.75		10,235.00		7,762.50		5,232.50		2,645.00
GENERAL FUND	SCHOOL REMODELING	5,000.00	947.50	5,000.00	863.13	5,000.00	775.63	5,000.00	685.63	5,000.00	593.13	5,000.00	499.38	5,000.00	402.50	5,000.00	305.63
			863.13		775.63		685.63		593.13		499.38		402.50		305.63		205.63
GENERAL FUND	2 FAIRGROUNDS	945,000.00	159,384.38	945,000.00	143,437.50	945,000.00	126,900.00	945,000.00	109,890.00	945,000.00	92,407.50	945,000.00	74,688.75	945,000.00	56,379.38	940,000.00	38,070.00
			143,437.50		126,900.00		109,890.00		92,407.50		74,688.75		56,379.38		38,070.00		19,270.00
GENERAL FUND	RECREATIONAL FACILITY	10,000.00	896.25	10,000.00	727.50	10,000.00	552.50	10,000.00	372.50	10,000.00	187.50	RETIRED	XXXXX	0.00	0.00	0.00	0.00
			727.50		552.50		372.50		187.50		0.00		XXXXX		0.00		0.00
GENERAL FUND	PUBLIC WHARF	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			XXXXX		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	ASSESSORS MAPS	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			XXXXX		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	COMPUTER HARDWARE	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			XXXXX		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	REMODELING	30,000.00	4,821.88	25,000.00	4,315.63	25,000.00	3,878.13	25,000.00	3,428.13	25,000.00	2,965.63	25,000.00	2,496.88	25,000.00	2,012.50	25,000.00	1,528.13
			4,315.63		3,878.13		3,428.13		2,965.63		2,496.88		2,012.50		1,528.13		1,028.13
GENERAL FUND	RECREATIONAL FACILITY	10,000.00	896.25	10,000.00	727.50	10,000.00	552.50	10,000.00	372.50	10,000.00	187.50	RETIRED	XXXXX	0.00	0.00	0.00	0.00
			727.50		552.50		372.50		187.50		0.00		XXXXX		0.00		0.00
GENERAL FUND	BULKHEAD	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			XXXXX		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	PUBLIC WHARF	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			XXXXX		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	SCHOOL REMODELING	35,000.00	8,137.50	35,000.00	7,262.50	35,000.00	6,562.50	35,000.00	5,862.50	35,000.00	5,162.50	35,000.00	4,440.63	35,000.00	3,718.75	35,000.00	2,996.88
			7,262.50		6,562.50		5,862.50		5,162.50		4,440.63		3,718.75		2,996.88		2,253.13
GENERAL FUND	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	OUTDOOR RECREATIONAL FACILITY	40,000.00	4,543.75	35,000.00	3,543.75	35,000.00	2,843.75	35,000.00	2,143.75	35,000.00	1,443.75	35,000.00	721.88	RETIRED	XXXXX	0.00	0.00
			3,543.75		2,843.75		2,143.75		1,443.75		721.88		0.00		XXXXX		0.00
GENERAL FUND	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	BATH HOUSE CONSTRUCTION	15,000.00	2,450.00	10,000.00	2,075.00	10,000.00	1,875.00	10,000.00	1,675.00	10,000.00	1,475.00	10,000.00	1,268.75	10,000.00	1,062.50	10,000.00	856.25
			2,075.00		1,875.00		1,675.00		1,475.00		1,268.75		1,062.50		856.25		643.75
GENERAL FUND	PUBLIC WORKS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	LAND ACQUISITION	15,000.00	3,487.50	15,000.00	3,112.50	15,000.00	2,812.50	15,000.00	2,512.50	15,000.00	2,212.50	15,000.00	1,903.13	15,000.00	1,593.75	15,000.00	1,284.38
			3,112.50		2,812.50		2,512.50		2,212.50		1,903.13		1,593.75		1,284.38		965.63
GENERAL FUND	CHILDRENS BEACH RAMP	15,000.00	1,712.50	15,000.00	1,478.13	15,000.00	1,234.38	15,000.00	971.88	15,000.00	700.00	10,000.00	400.00	10,000.00	200.00	RETIRED	XXXXX
			1,478.13		1,234.38		971.88		700.00		400.00		200.00		200.00		XXXXX
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS	330,000.00	10,518.75	330,000.00	5,362.50	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Nantucket
Debt Service Schedule
As of 07/01/2011

FUND	AGGREGATE	PRINCIPAL FY2016	INTEREST FY2016	PRINCIPAL FY2017	INTEREST FY2017	PRINCIPAL FY2018	INTEREST FY2018	PRINCIPAL FY2019	INTEREST FY2019	PRINCIPAL FY2020	INTEREST FY2020	PRINCIPAL FY2021	INTEREST FY2021	PRINCIPAL FY2022	INTEREST FY2022	PRINCIPAL FY2023	INTEREST FY2023
			10,518.75		5,362.50		XXXXX		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	BIKEPATH	45,000.00	5,737.50	45,000.00	5,034.38	45,000.00	4,303.13	45,000.00	3,515.63	45,000.00	2,700.00	45,000.00	1,800.00	45,000.00	900.00	RETIRED	XXXXX
			5,737.50		5,034.38		4,303.13		3,515.63		2,700.00		1,800.00		900.00		XXXXX
GENERAL FUND	2 FAIRGROUNDS DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	FIRE ENGINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	WASHINGTON STREET	10,000.00	2,531.25	10,000.00	2,375.00	10,000.00	2,212.50	10,000.00	2,037.50	10,000.00	1,856.25	10,000.00	1,656.25	10,000.00	1,456.25	10,000.00	1,256.25
			2,531.25		2,375.00		2,212.50		2,037.50		1,856.25		1,656.25		1,456.25		1,256.25
GENERAL FUND	SIDEWALK DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	S SHORE BIKE PATH	30,000.00	3,934.38	30,000.00	3,465.63	30,000.00	2,978.13	25,000.00	2,453.13	25,000.00	2,000.00	25,000.00	1,500.00	25,000.00	1,000.00	25,000.00	500.00
			3,934.38		3,465.63		2,978.13		2,453.13		2,000.00		1,500.00		1,000.00		500.00
GENERAL FUND	NOBADEER FARM BIKE PATH	5,000.00	737.50	5,000.00	659.38	5,000.00	578.13	5,000.00	490.63	5,000.00	400.00	5,000.00	300.00	5,000.00	200.00	5,000.00	100.00
			737.50		659.38		578.13		490.63		400.00		300.00		200.00		100.00
GENERAL FUND	PROPOSED BULK FUEL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	NES BUILDING IMPROVEMENTS	10,000.00	2,318.75	10,000.00	2,162.50	10,000.00	2,000.00	10,000.00	1,825.00	10,000.00	1,643.75	10,000.00	1,443.75	10,000.00	1,243.75	10,000.00	1,043.75
			2,318.75		2,162.50		2,000.00		1,825.00		1,643.75		1,443.75		1,243.75		1,043.75
GENERAL FUND	NES BUILDING IMPROVEMENTS	20,000.00	5,062.50	20,000.00	4,750.00	20,000.00	4,425.00	20,000.00	4,075.00	20,000.00	3,712.50	20,000.00	3,312.50	20,000.00	2,912.50	20,000.00	2,512.50
			5,062.50		4,750.00		4,425.00		4,075.00		3,712.50		3,312.50		2,912.50		2,512.50
GENERAL FUND	CPS BUILDING IMPROVEMENTS	20,000.00	4,637.50	20,000.00	4,325.00	20,000.00	4,000.00	20,000.00	3,650.00	20,000.00	3,287.50	20,000.00	2,887.50	20,000.00	2,487.50	20,000.00	2,087.50
			4,637.50		4,325.00		4,000.00		3,650.00		3,287.50		2,887.50		2,487.50		2,087.50
GENERAL FUND	CPS BUILDING IMPROVEMENTS	20,000.00	4,043.75	20,000.00	3,731.25	20,000.00	3,406.25	15,000.00	3,056.25	15,000.00	2,784.38	15,000.00	2,484.38	15,000.00	2,184.38	15,000.00	1,884.38
			4,043.75		3,731.25		3,406.25		3,056.25		2,784.38		2,484.38		2,184.38		1,884.38
GENERAL FUND	NHS BUILDING IMPROVEMENTS	45,000.00	10,434.38	45,000.00	9,731.25	45,000.00	9,000.00	45,000.00	8,212.50	45,000.00	7,396.88	45,000.00	6,496.88	45,000.00	5,596.88	45,000.00	4,696.88
			10,434.38		9,731.25		9,000.00		8,212.50		7,396.88		6,496.88		5,596.88		4,696.88
GENERAL FUND	NHS BUILDING IMPROVEMENTS	35,000.00	8,859.38	35,000.00	8,312.50	35,000.00	7,743.75	35,000.00	7,131.25	35,000.00	6,496.88	35,000.00	5,796.88	35,000.00	5,096.88	35,000.00	4,396.88
			8,859.38		8,312.50		7,743.75		7,131.25		6,496.88		5,796.88		5,096.88		4,396.88
GENERAL FUND	NEW SCHOOL PLAYING FIELDS	80,000.00	11,800.00	80,000.00	10,550.00	80,000.00	9,250.00	80,000.00	7,850.00	80,000.00	6,400.00	80,000.00	4,800.00	80,000.00	3,200.00	80,000.00	1,600.00
			11,800.00		10,550.00		9,250.00		7,850.00		6,400.00		4,800.00		3,200.00		1,600.00
GENERAL FUND	SCHOOL BUS LANES / PARKING LOT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	DRAINAGE	45,000.00	12,181.25	45,000.00	11,281.25	45,000.00	10,381.25	45,000.00	9,481.25	45,000.00	8,581.25	45,000.00	7,906.25	45,000.00	7,006.25	45,000.00	6,331.25
			12,181.25		11,281.25		10,381.25		9,481.25		8,581.25		7,906.25		7,006.25		6,331.25
GENERAL FUND	POLICE STATION	625,000.00	171,043.75	625,000.00	158,543.75	625,000.00	146,043.75	625,000.00	133,543.75	625,000.00	121,043.75	625,000.00	111,668.75	625,000.00	99,168.75	625,000.00	89,793.75
			171,043.75		158,543.75		146,043.75		133,543.75		121,043.75		111,668.75		99,168.75		89,793.75
GENERAL FUND - LB	ADVANCE REF 07/15/1997	1,975,000.00	129,275.00	2,075,000.00	79,900.00	1,920,000.00	38,400.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			79,900.00		38,400.00		0.00		XXXXX		0.00		0.00		0.00		0.00
GENERAL FUND	LANDFILL REFUNDING 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	SEWER REFUNDING 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
GENERAL FUND	USDA RURAL LOAN	34,500.00	48,386.25	34,500.00	46,963.13	34,500.00	45,540.00	34,500.00	44,116.88	34,500.00	42,693.75	34,500.00	41,270.63	34,500.00	39,847.50	34,500.00	38,424.38
			48,386.25		46,963.13		45,540.00		44,116.88		42,693.75		41,270.63		39,847.50		38,424.38
GENERAL FUND	CW-04-19-A	10,523.00	1,281.87	10,736.00	1,176.64	10,953.00	1,069.28	11,174.00	959.75	11,400.00	848.01	11,630.00	734.01	11,865.00	617.71	12,105.00	499.06
			1,281.87		1,176.64		1,069.28		959.75		848.01		734.01		617.71		499.06
GENERAL FUND	CW-04-19	39,142.28	4,767.99	39,932.92	4,376.57	40,739.47	3,977.24	41,562.73	3,569.85	42,401.89	3,154.22	43,258.55	2,730.20	44,132.71	2,297.61	45,024.36	1,856.29
			4,767.99		4,376.57		3,977.24		3,569.85		3,154.22		2,730.20		2,297.61		1,856.29
GENERAL FUND	CW-06-43	212,776.00	34,034.73	217,075.00	31,906.97	221,460.00	29,736.22	225,934.00	27,521.62	230,499.00	25,262.28	235,155.00	22,957.29	239,906.00	20,605.74	244,752.00	18,206.68
			34,034.73		31,906.97		29,736.22		27,521.62		25,262.28		22,957.29		20,605.74		18,206.68
GENERAL FUND	CW-05-21 SEWER 66% GF 34%	379,679.68	139,230.56	388,957.05	134,647.82	398,461.25	129,953.11	408,197.58	125,143.68	418,171.96	120,216.74	428,389.71	115,169.40	438,857.37	109,998.74	449,580.87	104,701.73
			139,230.56		134,647.82		129,953.11		125,143.68		120,216.74		115,169.40		109,998.74		104,701.73
			134,647.82		129,953.11		125,143.68		120,216.74		115,169.40		109,998.74		104,701.73		99,275.29
	SUBTOTAL	5,287,020.96	1,528,514.81	# 5,381,600.97	1,327,486.90	# 4,911,513.72	1,135,968.41	# 2,981,768.31	994,409.50	# 2,957,372.85	891,405.04	# 2,948,333.26	793,666.50	# 2,929,661.08	689,448.19	# 2,886,362.23	591,595.36

Town of Nantucket
Debt Service Schedule
As of 07/01/2011

FUND	AGGREGATE	PRINCIPAL FY2016	INTEREST FY2016	PRINCIPAL FY2017	INTEREST FY2017	PRINCIPAL FY2018	INTEREST FY2018	PRINCIPAL FY2019	INTEREST FY2019	PRINCIPAL FY2020	INTEREST FY2020	PRINCIPAL FY2021	INTEREST FY2021	PRINCIPAL FY2022	INTEREST FY2022	PRINCIPAL FY2023	INTEREST FY2023
SEWER	SEWER	45,000.00	6,654.38	45,000.00	5,574.38	45,000.00	4,477.50	45,000.00	3,375.00	45,000.00	2,250.00	45,000.00	1,125.00	RETIRED	XXXXX	0.00	0.00
			6,654.38		5,574.38		4,477.50		3,375.00		2,250.00		1,125.00		XXXXX		
SEWER	94-10	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			XXXXX		0.00		0.00		0.00		0.00		0.00		0.00		0.00
SEWER	97-1148	1,149.00	160.88	1,149.00	130.71	1,149.00	97.67	1,149.00	64.64	1,149.00	31.60	RETIRED	XXXXX	0.00	0.00	0.00	0.00
			130.71		97.67		64.64		31.60		0.00		XXXXX		0.00		0.00
SEWER	SEWER 66% GF 34%	39,600.00	7,504.20	39,600.00	6,761.70	39,600.00	5,969.70	39,600.00	5,177.70	39,600.00	4,365.90	39,600.00	3,524.40	39,600.00	2,673.00	39,600.00	1,801.80
			6,761.70		5,969.70		5,177.70		4,365.90		3,524.40		2,673.00		1,801.80		910.80
SEWER	98-143	55,000.00	7,772.50	60,000.00	6,779.41	60,000.00	5,705.61	60,000.00	4,648.22	65,000.00	3,412.50	65,000.00	1,706.25	RETIRED	XXXXX	0.00	0.00
			9,534.25		7,320.42		5,085.47		3,145.96		1,498.98		0.00		XXXXX		0.00
SEWER	98-144	15,000.00	1,870.40	15,000.00	1,632.30	15,000.00	1,361.86	15,000.00	1,096.89	15,000.00	787.50	15,000.00	393.75	RETIRED	XXXXX	0.00	0.00
			2,309.64		1,763.52		1,205.93		725.99		345.92		0.00		XXXXX		0.00
SEWER	98-145	15,000.00	1,870.40	15,000.00	1,632.30	15,000.00	1,361.86	15,000.00	1,096.89	15,000.00	787.50	15,000.00	393.75	RETIRED	XXXXX	0.00	0.00
			2,309.64		1,763.52		1,205.93		725.99		345.92		0.00		XXXXX		0.00
SEWER	CW-02-50-A	315,774.72	50,171.20	324,363.11	41,666.82	332,433.88	39,286.45	344,413.28	41,141.57	354,859.05	21,602.86	367,377.35	18,924.51	367,389.07	18,444.65	370,340.57	9,258.21
			60,767.39		52,886.23		44,657.87		36,132.11		27,512.11		18,444.65		9,258.21		0.00
SEWER	SEWER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
SEWER	STORMWATER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
SEWER	CW-02-50	191,811.09	66,676.92	196,378.02	58,548.77	205,511.89	53,245.99	210,078.82	48,088.13	219,212.68	42,968.54	223,779.61	37,801.65	237,480.40	32,299.73	255,748.12	24,783.81
			61,641.88		56,774.84		51,488.98		46,130.68		40,540.19		34,824.67		28,784.14		23,651.06
SEWER	CW-01-40	95,000.00	23,858.31	100,000.00	21,245.81	105,000.00	17,601.02	105,000.00	14,330.77	110,000.00	12,238.59	115,000.00	9,565.16	115,000.00	6,907.87	120,000.00	3,374.05
			21,245.81		18,620.81		15,932.03		13,294.93		10,564.74		7,755.91		5,014.69		2,553.68
SEWER	SEWER CONSTRUCTION	15,000.00	2,778.13	15,000.00	2,543.75	15,000.00	2,300.00	10,000.00	2,037.50	10,000.00	1,856.25	10,000.00	1,656.25	10,000.00	1,456.25	10,000.00	1,256.25
			2,778.13		2,543.75		2,300.00		2,037.50		1,856.25		1,656.25		1,456.25		1,256.25
SEWER	SEWER 2	70,000.00	17,718.75	70,000.00	16,625.00	70,000.00	15,487.50	70,000.00	14,262.50	70,000.00	12,993.75	70,000.00	11,593.75	70,000.00	10,193.75	70,000.00	8,793.75
			17,718.75		16,625.00		15,487.50		14,262.50		12,993.75		11,593.75		10,193.75		8,793.75
SEWER	SEWER	45,000.00	10,762.50	45,000.00	10,059.38	45,000.00	9,328.13	45,000.00	8,540.63	45,000.00	7,725.00	45,000.00	6,825.00	45,000.00	5,925.00	40,000.00	5,025.00
			10,762.50		10,059.38		9,328.13		8,540.63		7,725.00		6,825.00		5,925.00		5,025.00
SEWER	WWTF	20,000.00	5,062.50	20,000.00	4,750.00	20,000.00	4,425.00	20,000.00	4,075.00	20,000.00	3,712.50	20,000.00	3,312.50	20,000.00	2,912.50	20,000.00	2,512.50
			5,062.50		4,750.00		4,425.00		4,075.00		3,712.50		3,312.50		2,912.50		2,512.50
SEWER	SEWER DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
SEWER	CW-04-20	164,274.81	22,057.71	167,593.72	20,414.97	170,979.07	18,739.03	174,433.40	17,029.24	177,956.71	15,284.90	181,552.41	13,505.34	185,219.66	11,689.81	188,961.85	9,837.62
			20,414.97		18,739.03		17,029.24		15,284.90		13,505.34		11,689.81		9,837.62		7,948.00
SEWER	CW-05-21 SEWER 66% GF 34%	737,025.25	270,271.08	755,034.27	261,375.19	773,483.60	252,261.92	792,383.53	242,925.98	811,745.58	233,361.91	831,580.03	223,564.14	851,899.60	213,526.97	872,715.82	203,244.54
			261,375.19		252,261.92		242,925.98		233,361.91		223,564.14		213,526.97		203,244.54		192,710.86
SEWER	SEWER DEPARTMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
SEWER	CW-07-17	178,247.00	33,276.15	181,848.00	31,493.68	185,522.00	29,675.20	189,270.00	27,819.98	193,093.00	25,927.25	196,994.00	23,996.35	200,974.00	22,026.41	205,034.00	20,016.67
			31,493.68		29,675.20		27,819.98		25,927.25		23,996.35		22,026.41		20,016.67		17,966.33
	SUBTOTAL	2,002,881.87	1,049,427.13	# 2,050,966.12	976,659.54	# 2,098,679.44	909,936.32	# 2,136,328.03	847,128.51	# 2,192,616.02	763,242.14	# 2,240,883.40	693,341.72	# 2,142,562.73	626,501.11	# 2,192,400.36	553,232.43

Town of Nantucket
Debt Service Schedule
As of 07/01/2011

FUND	AGGREGATE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
		FY2016	FY2016	FY2017	FY2017	FY2018	FY2018	FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023
SIASCONSET WATER	SCONSET WATER	230,000.00	5,750.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		XXXXX		0.00		0.00		0.00		0.00		0.00		0.00
SIASCONSET WATER	SCONSET WATER	10,000.00	250.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		XXXXX		0.00		0.00		0.00		0.00		0.00		0.00
SIASCONSET WATER	SCONSET WATER	170,000.00	61,063.75	170,000.00	58,513.75	175,000.00	55,963.75	185,000.00	52,901.25	190,000.00	48,276.25	195,000.00	44,476.25	200,000.00	40,576.25	210,000.00	36,576.25
			61,063.75		58,513.75		55,963.75		52,901.25		48,276.25		44,476.25		40,576.25		36,576.25
SIASCONSET WATER	SCONSET WATER	105,000.00	38,748.75	110,000.00	37,173.75	110,000.00	35,523.75	115,000.00	33,598.75	120,000.00	30,723.75	125,000.00	28,323.75	130,000.00	25,823.75	135,000.00	23,223.75
			38,748.75		37,173.75		35,523.75		33,598.75		30,723.75		28,323.75		25,823.75		23,223.75
SIASCONSET WATER	SCONSET WATER	70,000.00	19,862.50	70,000.00	18,462.50	70,000.00	17,062.50	70,000.00	15,662.50	70,000.00	14,262.50	70,000.00	13,212.50	70,000.00	11,812.50	70,000.00	10,762.50
			19,862.50		18,462.50		17,062.50		15,662.50		14,262.50		13,212.50		11,812.50		10,762.50
SUBTOTAL		585,000.00	245,350.00	# 350,000.00	228,300.00	# 355,000.00	217,100.00	# 370,000.00	204,325.00	# 380,000.00	186,525.00	# 390,000.00	172,025.00	# 400,000.00	156,425.00	# 415,000.00	141,125.00

Town of Nantucket
Debt Service Schedule
As of 07/01/2011

FUND	AGGREGATE	PRINCIPAL FY2016	INTEREST FY2016	PRINCIPAL FY2017	INTEREST FY2017	PRINCIPAL FY2018	INTEREST FY2018	PRINCIPAL FY2019	INTEREST FY2019	PRINCIPAL FY2020	INTEREST FY2020	PRINCIPAL FY2021	INTEREST FY2021	PRINCIPAL FY2022	INTEREST FY2022	PRINCIPAL FY2023	INTEREST FY2023
SOLID WASTE	SOLID WASTE FACILITY	5,000.00	947.50	5,000.00	863.13	5,000.00	775.63	5,000.00	685.63	5,000.00	593.13	5,000.00	499.38	5,000.00	402.50	5,000.00	305.63
SOLID WASTE	LANDFILL CELL	35,000.00	7,840.63	35,000.00	7,293.75	35,000.00	6,725.00	30,000.00	6,112.50	30,000.00	5,568.75	30,000.00	4,968.75	30,000.00	4,368.75	30,000.00	3,768.75
SOLID WASTE	MATERIAL RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		40,000.00	17,491.89	40,000.00	16,226.26	40,000.00	14,911.26	35,000.00	13,503.76	35,000.00	12,230.01	35,000.00	10,839.38	35,000.00	9,445.63	35,000.00	8,048.76

Town of Nantucket
Debt Service Schedule
As of 07/01/2011

FUND	AGGREGATE	PRINCIPAL FY2016	INTEREST FY2016	PRINCIPAL FY2017	INTEREST FY2017	PRINCIPAL FY2018	INTEREST FY2018	PRINCIPAL FY2019	INTEREST FY2019	PRINCIPAL FY2020	INTEREST FY2020	PRINCIPAL FY2021	INTEREST FY2021	PRINCIPAL FY2022	INTEREST FY2022	PRINCIPAL FY2023	INTEREST FY2023
WANNACOMET WATER	WWCO	55,000.00	8,133.13	55,000.00	6,813.13	55,000.00	5,472.50	55,000.00	4,125.00	55,000.00	2,750.00	55,000.00	1,375.00	RETIRED	XXXXX	0.00	0.00
WANNACOMET WATER	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	150,000.00	28,425.00	150,000.00	25,893.75	150,000.00	23,268.75	150,000.00	20,568.75	150,000.00	17,793.75	150,000.00	14,981.25	150,000.00	12,075.00	150,000.00	9,168.75
WANNACOMET WATER	WWCO	25,000.00	4,737.50	25,000.00	4,315.63	25,000.00	3,878.13	25,000.00	3,428.13	25,000.00	2,965.63	25,000.00	2,496.88	25,000.00	2,012.50	25,000.00	1,528.13
WANNACOMET WATER	WWCO	25,000.00	4,315.63	25,000.00	3,878.13	25,000.00	3,428.13	25,000.00	2,965.63	25,000.00	2,496.88	25,000.00	2,012.50	25,000.00	1,528.13	25,000.00	1,028.13
WANNACOMET WATER	WWCO	25,000.00	4,737.50	25,000.00	4,315.63	25,000.00	3,878.13	25,000.00	3,428.13	25,000.00	2,965.63	25,000.00	2,496.88	25,000.00	2,012.50	25,000.00	1,528.13
WANNACOMET WATER	WWCO	150,000.00	41,556.25	160,000.00	37,806.25	140,000.00	34,606.25	155,000.00	31,806.25	150,000.00	28,706.25	195,000.00	25,612.50	180,000.00	21,590.63	195,000.00	17,878.13
WANNACOMET WATER	WWCO	90,000.00	2,250.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	25,000.00	6,978.13	25,000.00	6,353.13	25,000.00	5,853.13	25,000.00	5,353.13	30,000.00	4,853.13	30,000.00	4,234.38	30,000.00	3,615.63	35,000.00	2,996.88
WANNACOMET WATER	WWCO	45,000.00	12,578.13	45,000.00	11,453.13	45,000.00	10,553.13	50,000.00	9,653.13	50,000.00	8,653.13	55,000.00	7,621.88	55,000.00	6,487.50	60,000.00	5,353.13
WANNACOMET WATER	WWCO	40,000.00	9,062.50	40,000.00	8,437.50	40,000.00	7,787.50	40,000.00	7,087.50	40,000.00	6,362.50	40,000.00	5,562.50	40,000.00	4,762.50	40,000.00	3,962.50
WANNACOMET WATER	WWCO	65,000.00	16,453.13	65,000.00	15,437.50	65,000.00	14,381.25	65,000.00	13,243.75	65,000.00	12,065.63	65,000.00	10,765.63	65,000.00	9,465.63	65,000.00	8,165.63
WANNACOMET WATER	WWCO	250,000.00	63,281.25	250,000.00	59,375.00	250,000.00	55,312.50	250,000.00	50,937.50	250,000.00	46,406.25	250,000.00	41,406.25	250,000.00	36,406.25	250,000.00	31,406.25
WANNACOMET WATER	WWCO	65,000.00	15,434.38	65,000.00	14,418.75	65,000.00	13,362.50	60,000.00	12,225.00	60,000.00	11,137.50	60,000.00	9,937.50	60,000.00	8,737.50	60,000.00	7,537.50
WANNACOMET WATER	WWCO	50,000.00	12,656.25	50,000.00	11,875.00	50,000.00	11,062.50	50,000.00	10,187.50	50,000.00	9,281.25	50,000.00	8,281.25	50,000.00	7,281.25	50,000.00	6,281.25
WANNACOMET WATER	WWCO	5,000.00	1,265.63	5,000.00	1,187.50	5,000.00	1,106.25	5,000.00	1,018.75	5,000.00	928.13	5,000.00	828.13	5,000.00	728.13	5,000.00	628.13
WANNACOMET WATER	WWCO	120,000.00	43,975.63	125,000.00	42,175.63	130,000.00	40,300.63	130,000.00	38,025.63	135,000.00	34,775.63	140,000.00	32,075.63	145,000.00	29,275.63	150,000.00	26,375.63
WANNACOMET WATER	WWCO	140,000.00	21,187.50	140,000.00	18,387.50	135,000.00	15,587.50	135,000.00	12,887.50	50,000.00	10,187.50	50,000.00	9,437.50	50,000.00	8,437.50	50,000.00	7,687.50
SUBTOTAL		1,300,000.00	574,298.83	1,225,000.00	528,390.06	1,205,000.00	485,021.30	1,220,000.00	439,651.30	1,140,000.00	391,170.07	1,195,000.00	344,576.31	1,130,000.00	296,435.69	1,160,000.00	250,832.58
GRAND TOTAL		9,309,902.83	3,420,363.92	9,122,567.09	3,079,500.26	8,610,193.16	2,762,937.29	6,743,096.34	2,499,018.07	6,704,988.87	2,244,572.26	6,809,216.66	2,014,448.90	6,637,223.81	1,778,255.62	6,688,762.59	1,544,834.13

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FUND	AGGREGATE	PRINCIPAL FY2024	INTEREST FY2024	PRINCIPAL FY2025	INTEREST FY2025	PRINCIPAL FY2026	INTEREST FY2026	PRINCIPAL FY2027	INTEREST FY2027	PRINCIPAL FY2028	INTEREST FY2028	PRINCIPAL FY2029	INTEREST FY2029	PRINCIPAL FY2030	INTEREST FY2030	PRINCIPAL FY2031	INTEREST FY2031
AIRPORT	AIRPORT LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT REFURBISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	CLEANING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FUND	AGGREGATE	PRINCIPAL FY2024	INTEREST FY2024	PRINCIPAL FY2025	INTEREST FY2025	PRINCIPAL FY2026	INTEREST FY2026	PRINCIPAL FY2027	INTEREST FY2027	PRINCIPAL FY2028	INTEREST FY2028	PRINCIPAL FY2029	INTEREST FY2029	PRINCIPAL FY2030	INTEREST FY2030	PRINCIPAL FY2031	INTEREST FY2031
GENERAL FUND	LANDACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SEWER 66% GF 34%	20,400.00	469.20 0.00	RETIRED	XXXXX XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	RECREATIONAL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SCHOOL REMODELING	115,000.00	2,645.00 0.00	RETIRED	XXXXX XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SCHOOL REMODELING	5,000.00	205.63 103.13	5,000.00	103.13 0.00	RETIRED	XXXXX XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	2 FAIRGROUNDS	940,000.00	19,270.00 0.00	RETIRED	XXXXX XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	RECREATIONAL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PUBLIC WHARF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	ASSESSORS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	REMODELING	25,000.00	1,028.13 515.63	25,000.00	515.63 0.00	RETIRED	XXXXX XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	RECREATIONAL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	BULKHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PUBLIC WHARF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SCHOOL REMODELING	35,000.00	2,253.13 1,509.38	35,000.00	1,509.38 765.63	35,000.00	765.63 0.00	RETIRED	XXXXX XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	OUTDOOR RECRATIONAL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	BATH HOUSE CONSTRUCTION	10,000.00	643.75 431.25	10,000.00	431.25 218.75	10,000.00	218.75 0.00	RETIRED	XXXXX XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PUBLIC WORKS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	LAND ACQUISITION	15,000.00	965.63 646.88	15,000.00	646.88 328.13	15,000.00	328.13 0.00	RETIRED	XXXXX XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CHILDRENS BEACH RAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FUND	AGGREGATE	PRINCIPAL FY2024	INTEREST FY2024	PRINCIPAL FY2025	INTEREST FY2025	PRINCIPAL FY2026	INTEREST FY2026	PRINCIPAL FY2027	INTEREST FY2027	PRINCIPAL FY2028	INTEREST FY2028	PRINCIPAL FY2029	INTEREST FY2029	PRINCIPAL FY2030	INTEREST FY2030	PRINCIPAL FY2031	INTEREST FY2031
GENERAL FUND	BIKEPATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	2 FAIRGROUNDS DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	FIRE ENGINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	WASHINGTON STREET	10,000.00	1,056.25	10,000.00	850.00	10,000.00	637.50	10,000.00	425.00	10,000.00	212.50	RETIRED	XXXXX	0.00	0.00	0.00	0.00
GENERAL FUND	SIDEWALK DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	S SHORE BIKE PATH	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NOBADEER FARM BIKE PATH	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PROPOSED BULK FUEL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NES BUILDING IMPROVEMENTS	10,000.00	843.75	10,000.00	637.50	10,000.00	425.00	10,000.00	212.50	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NES BUILDING IMPROVEMENTS	20,000.00	2,112.50	20,000.00	1,700.00	20,000.00	1,275.00	20,000.00	850.00	20,000.00	425.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00
GENERAL FUND	CPS BUILDING IMPROVEMENTS	20,000.00	1,687.50	20,000.00	1,275.00	20,000.00	850.00	20,000.00	425.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CPS BUILDING IMPROVEMENTS	15,000.00	1,584.38	15,000.00	1,275.00	15,000.00	956.25	15,000.00	637.50	15,000.00	318.75	RETIRED	XXXXX	0.00	0.00	0.00	0.00
GENERAL FUND	NHS BUILDING IMPROVEMENTS	45,000.00	3,796.88	45,000.00	2,868.75	45,000.00	1,912.50	45,000.00	956.25	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NHS BUILDING IMPROVEMENTS	35,000.00	3,696.88	35,000.00	2,975.00	35,000.00	2,231.25	35,000.00	1,487.50	35,000.00	743.75	RETIRED	XXXXX	0.00	0.00	0.00	0.00
GENERAL FUND	NEW SCHOOL PLAYING FIELDS	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SCHOOL BUS LANES / PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	DRAINAGE	45,000.00	5,431.25	40,000.00	4,700.00	40,000.00	3,900.00	40,000.00	3,100.00	40,000.00	2,400.00	40,000.00	1,600.00	40,000.00	800.00	RETIRED	XXXXX
GENERAL FUND	POLICE STATION	625,000.00	77,293.75	625,000.00	67,137.50	625,000.00	54,637.50	625,000.00	42,137.50	625,000.00	31,200.00	625,000.00	18,700.00	310,000.00	6,200.00	RETIRED	XXXXX
GENERAL FUND - LB	ADVANCE REF 07/15/1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	LANDFILL REFUNDING 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SEWER REFUNDING 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	USDA RURAL LOAN	34,500.00	37,001.25	34,500.00	35,578.13	34,500.00	34,155.00	34,500.00	32,731.88	34,500.00	31,308.75	34,500.00	29,885.63	34,500.00	28,462.50	34,500.00	27,039.38
GENERAL FUND	CW-04-19-A	12,349.00	378.01	12,599.00	254.52	12,853.00	128.53	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CW-04-19	45,934.32	1,406.04	46,861.77	946.70	47,808.31	478.08	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CW-06-43	249,697.00	15,759.16	254,741.00	13,262.19	259,887.00	10,714.78	265,138.00	8,115.91	270,494.00	5,464.53	275,959.00	2,759.59	RETIRED	XXXXX	0.00	0.00
GENERAL FUND	CW-05-21 SEWER 66% GF 34%	460,566.46	99,275.29	471,820.36	93,716.25	483,349.14	88,021.38	495,159.97	82,187.36	507,259.09	76,210.78	519,653.98	70,088.16	532,351.52	63,815.94	545,359.50	57,390.45
	SUBTOTAL	# 2,793,446.78	487,692.43	# 1,730,522.13	414,456.85	# 1,718,397.45	358,763.55	# 1,614,797.97	305,172.95	# 1,557,253.09	256,431.81	# 1,495,112.98	207,149.32	# 916,851.52	163,668.89	# 579,859.50	135,237.80

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SEWER	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	94-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	97-1148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER 66% GF 34%	39,600.00	910.80	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	98-143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	98-144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	98-145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-02-50-A	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	STORMWATER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-02-50	511,496.25	9,582.90	520,630.11	0.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-01-40	120,000.00	0.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER CONSTRUCTION	10,000.00	1,056.25	10,000.00	850.00	10,000.00	637.50	10,000.00	425.00	10,000.00	212.50	RETIRED	XXXXX	0.00	0.00	0.00	0.00
SEWER	SEWER 2	70,000.00	7,393.75	70,000.00	5,950.00	70,000.00	4,462.50	70,000.00	2,975.00	70,000.00	1,487.50	RETIRED	XXXXX	0.00	0.00	0.00	0.00
SEWER	SEWER	40,000.00	4,225.00	40,000.00	3,400.00	40,000.00	2,550.00	40,000.00	1,700.00	40,000.00	850.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00
SEWER	WWTF	20,000.00	2,112.50	20,000.00	1,700.00	20,000.00	1,275.00	20,000.00	850.00	20,000.00	425.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00
SEWER	SEWER DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-04-20	192,778.98	7,948.00	196,673.62	6,020.21	200,646.61	4,053.47	204,700.51	2,047.01	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-05-21 SEWER 66% GF 34%	894,040.77	192,710.86	915,886.59	181,919.79	938,265.98	170,865.04	961,192.88	159,540.16	984,679.40	147,938.56	1,008,740.09	136,053.49	1,033,388.24	123,877.99	1,058,639.03	111,405.00
SEWER	SEWER DEPARTMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-07-17	209,176.00	17,966.33	213,402.00	15,874.57	217,713.00	13,740.55	222,111.00	11,563.42	226,598.00	9,342.31	231,176.00	7,076.33	235,846.00	4,764.57	240,611.00	2,406.11
	SUBTOTAL	# 2,107,092.00	474,920.22	# 1,986,592.32	416,273.62	# 1,496,625.59	379,659.65	# 1,528,004.39	342,331.47	# 1,351,277.40	306,360.69	# 1,239,916.09	271,772.38	# 1,269,234.24	242,453.67	# 1,299,250.03	212,438.33

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FUND	AGGREGATE	PRINCIPAL		INTEREST		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST	
		FY2024	FY2024	FY2025	FY2025	FY2026	FY2026	FY2027	FY2027	FY2028	FY2028	FY2029	FY2029	FY2030	FY2030	FY2031	FY2031	FY2031	FY2031	FY2031	FY2031	FY2031	FY2031	FY2031	FY2031
SIASCONSET WATER	SCONSET WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
SIASCONSET WATER	SCONSET WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
SIASCONSET WATER	SCONSET WATER	220,000.00	32,376.25	230,000.00	27,701.25	240,000.00	22,756.25	250,000.00	17,506.25	260,000.00	12,037.50	275,000.00	6,187.50	RETIRED	XXXXX	0.00	0.00								
			32,376.25		27,701.25		22,756.25		17,506.25		12,037.50		6,187.50		XXXXX		0.00								
SIASCONSET WATER	SCONSET WATER	140,000.00	20,523.75	145,000.00	17,548.75	150,000.00	14,431.25	160,000.00	11,150.00	165,000.00	7,650.00	175,000.00	3,937.50	RETIRED	XXXXX	0.00	0.00								
			20,523.75		17,548.75		14,431.25		11,150.00		7,650.00		3,937.50		XXXXX		0.00								
SIASCONSET WATER	SCONSET WATER	70,000.00	9,362.50	70,000.00	8,225.00	70,000.00	6,825.00	70,000.00	5,425.00	70,000.00	4,200.00	70,000.00	2,800.00	70,000.00	1,400.00	RETIRED	XXXXX								
			9,362.50		8,225.00		6,825.00		5,425.00		4,200.00		2,800.00		1,400.00		XXXXX								
	SUBTOTAL	# 430,000.00	124,525.00	# 445,000.00	106,950.00	# 460,000.00	88,025.00	# 480,000.00	68,162.50	# 495,000.00	47,775.00	# 520,000.00	25,850.00	# 70,000.00	2,800.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00

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FUND	AGGREGATE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
		FY2024	FY2024	FY2025	FY2025	FY2026	FY2026	FY2027	FY2027	FY2028	FY2028	FY2029	FY2029	FY2030	FY2030	FY2031	FY2031
SOLID WASTE	SOLID WASTE FACILITY	5,000.00	205.63 103.13	5,000.00	103.13 0.00	RETIRED	XXXXX XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE	LANDFILL CELL	30,000.00	3,168.75 3,168.75	30,000.00	2,550.00 2,550.00	30,000.00	1,912.50 1,912.50	30,000.00	1,275.00	30,000.00	637.50	RETIRED	XXXXX XXXXX	0.00	0.00	0.00	0.00
SOLID WASTE	MATERIAL RECOVERY	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		# 35,000.00	6,646.26	# 35,000.00	5,203.13	# 30,000.00	3,825.00	# 30,000.00	2,550.00	# 30,000.00	1,275.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00

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FUND	AGGREGATE	PRINCIPAL FY2024	INTEREST FY2024	PRINCIPAL FY2025	INTEREST FY2025	PRINCIPAL FY2026	INTEREST FY2026	PRINCIPAL FY2027	INTEREST FY2027	PRINCIPAL FY2028	INTEREST FY2028	PRINCIPAL FY2029	INTEREST FY2029	PRINCIPAL FY2030	INTEREST FY2030	PRINCIPAL FY2031	INTEREST FY2031
WANNACOMET WATER	WWCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WANNACOMET WATER	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	150,000.00	6,168.75	150,000.00	3,093.75	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	25,000.00	1,028.13	25,000.00	515.63	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	25,000.00	1,028.13	25,000.00	515.63	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	210,000.00	13,734.38	215,000.00	9,271.88	215,000.00	4,703.13	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	35,000.00	2,253.13	35,000.00	1,509.38	35,000.00	765.63	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	60,000.00	4,078.13	65,000.00	2,803.13	65,000.00	1,421.88	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	40,000.00	3,162.50	40,000.00	2,337.50	35,000.00	1,487.50	35,000.00	743.75	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	65,000.00	6,865.63	65,000.00	5,525.00	65,000.00	4,143.75	65,000.00	2,762.50	65,000.00	1,381.25	RETIRED	XXXXX	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	250,000.00	26,406.25	250,000.00	21,250.00	250,000.00	15,937.50	250,000.00	10,625.00	250,000.00	5,312.50	RETIRED	XXXXX	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	60,000.00	6,337.50	60,000.00	5,100.00	60,000.00	3,825.00	60,000.00	2,550.00	60,000.00	1,275.00	RETIRED	XXXXX	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	50,000.00	5,281.25	50,000.00	4,250.00	50,000.00	3,187.50	50,000.00	2,125.00	50,000.00	1,062.50	RETIRED	XXXXX	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	5,000.00	528.13	5,000.00	425.00	5,000.00	318.75	5,000.00	212.50	5,000.00	106.25	RETIRED	XXXXX	0.00	0.00	0.00	0.00
WANNACOMET WATER	WWCO	160,000.00	23,375.63	165,000.00	19,975.63	175,000.00	16,428.13	180,000.00	12,600.00	190,000.00	8,662.50	195,000.00	4,387.50	RETIRED	XXXXX	0.00	0.00
WANNACOMET WATER	WWCO	50,000.00	6,687.50	50,000.00	5,875.00	50,000.00	4,875.00	50,000.00	3,875.00	50,000.00	3,000.00	50,000.00	2,000.00	50,000.00	1,000.00	RETIRED	XXXXX
SUBTOTAL		# 1,185,000.00	203,288.83	# 1,200,000.00	154,076.30	# 1,005,000.00	107,296.90	# 695,000.00	70,987.50	# 670,000.00	41,600.00	# 245,000.00	12,775.00	# 50,000.00	2,000.00	# 0.00	0.00
GRAND TOTAL		# 6,550,538.78	1,297,072.74	# 5,397,114.45	1,096,959.90	# 4,710,023.04	937,570.10	# 4,347,802.36	789,204.42	# 4,103,530.49	653,442.50	# 3,500,029.07	517,546.70	# 2,306,085.76	410,922.56	# 1,879,109.53	347,676.13

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FUND	AGGREGATE	PRINCIPAL FY2032	INTEREST FY2032	PRINCIPAL FY2033	INTEREST FY2033	PRINCIPAL FY2034	INTEREST FY2034	PRINCIPAL FY2035	INTEREST FY2035	PRINCIPAL FY2036	INTEREST FY2036	PRINCIPAL FY2037	INTEREST FY2037	PRINCIPAL FY2038	INTEREST FY2038	PRINCIPAL FY2039	INTEREST FY2039	PRINCIPAL FY2040	
AIRPORT	AIRPORT LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	AIRPORT REFURBISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	CLEANING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FUND	AGGREGATE	PRINCIPAL FY2032	INTEREST FY2032	PRINCIPAL FY2033	INTEREST FY2033	PRINCIPAL FY2034	INTEREST FY2034	PRINCIPAL FY2035	INTEREST FY2035	PRINCIPAL FY2036	INTEREST FY2036	PRINCIPAL FY2037	INTEREST FY2037	PRINCIPAL FY2038	INTEREST FY2038	PRINCIPAL FY2039	INTEREST FY2039	PRINCIPAL FY2040
GENERAL FUND	LANDACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SEWER 66% GF 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	RECREATIONAL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SCHOOL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SCHOOL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	2 FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	RECREATIONAL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PUBLIC WHARF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	ASSESSORS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	RECREATIONAL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	BULKHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PUBLIC WHARF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SCHOOL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	OUTDOOR RECRATIONAL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	BATH HOUSE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PUBLIC WORKS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CHILDRENS BEACH RAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FUND	AGGREGATE	PRINCIPAL FY2032	INTEREST FY2032	PRINCIPAL FY2033	INTEREST FY2033	PRINCIPAL FY2034	INTEREST FY2034	PRINCIPAL FY2035	INTEREST FY2035	PRINCIPAL FY2036	INTEREST FY2036	PRINCIPAL FY2037	INTEREST FY2037	PRINCIPAL FY2038	INTEREST FY2038	PRINCIPAL FY2039	INTEREST FY2039	PRINCIPAL FY2040
GENERAL FUND	BIKEPATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	2 FAIRGROUNDS DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	FIRE ENGINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	WASHINGTON STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SIDEWALK DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	S SHORE BIKE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NOBADEER FARM BIKE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PROPOSED BULK FUEL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NES BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NES BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CPS BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CPS BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NHS BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NHS BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NEW SCHOOL PLAYING FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SCHOOL BUS LANES / PARKING LOT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	POLICE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND - LB	ADVANCE REF 07/15/1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	LANDFILL REFUNDING 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SEWER REFUNDING 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	USDA RURAL LOAN	34,500.00	25,616.25	34,500.00	24,193.13	34,500.00	22,770.00	34,500.00	21,346.88	34,500.00	19,923.75	34,500.00	18,500.63	34,500.00	17,077.50	34,500.00	15,654.38	34,500.00
GENERAL FUND	CW-04-19-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CW-04-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CW-06-43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CW-05-21 SEWER 66% GF 34%	558,685.41	50,807.96	572,336.74	44,064.63	586,321.90	37,156.53	600,648.40	30,079.62	615,325.28	22,829.80	630,360.65	15,402.82	645,763.55	7,794.37	RETIRED	XXXXX	0.00
			44,064.63		37,156.53		30,079.62		22,829.80		15,402.82		7,794.37		0.00		XXXXX	
	SUBTOTAL	593,185.41	120,488.85	# 606,836.74	105,414.29	# 620,821.90	90,006.15	# 635,148.40	74,256.30	# 649,825.28	58,156.37	# 664,860.65	41,697.82	# 680,263.55	24,871.87	# 34,500.00	15,654.38	# 34,500.00

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SEWER	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	94-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	97-1148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER 66% GF 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	98-143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	98-144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	98-145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-02-50-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	STORMWATER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-02-50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-01-40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-04-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-05-21 SEWER 66% GF 34%	1,084,506.97	98,627.23	1,111,006.60	85,537.23	1,138,154.29	72,127.37	1,165,964.55	58,389.85	1,194,454.96	44,316.66	1,223,641.25	29,899.59	1,253,541.02	15,130.24	RETIRED	XXXXX	0.00
SEWER	SEWER DEPARTMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-07-17	RETIRED	XXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	1,084,506.97	184,164.45	# 1,111,006.60	157,664.60	# 1,138,154.29	130,517.22	# 1,165,964.55	102,706.51	# 1,194,454.96	74,216.25	# 1,223,641.25	45,029.83	# 1,253,541.02	15,130.24	# 0.00	0.00	# 0.00

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SIASCONSET WATER	SCONSET WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIASCONSET WATER	SCONSET WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIASCONSET WATER	SCONSET WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIASCONSET WATER	SCONSET WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIASCONSET WATER	SCONSET WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00

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FUND	AGGREGATE	PRINCIPAL FY2032	INTEREST FY2032	PRINCIPAL FY2033	INTEREST FY2033	PRINCIPAL FY2034	INTEREST FY2034	PRINCIPAL FY2035	INTEREST FY2035	PRINCIPAL FY2036	INTEREST FY2036	PRINCIPAL FY2037	INTEREST FY2037	PRINCIPAL FY2038	INTEREST FY2038	PRINCIPAL FY2039	INTEREST FY2039	PRINCIPAL FY2040
SOLID WASTE	SOLID WASTE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE	LANDFILL CELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE	MATERIAL RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FUND	AGGREGATE	INTEREST FY2040	PRINCIPAL FY2041	INTEREST FY2041	PRINCIPAL FY2042	INTEREST FY2042	PRINCIPAL FY2043	INTEREST FY2043	PRINCIPAL FY2044	INTEREST FY2044	PRINCIPAL FY2045	INTEREST FY2045	PRINCIPAL FY2046	INTEREST FY2046	PRINCIPAL FY2047	INTEREST FY2047	PRINCIPAL FY2048	INTEREST FY2048	PRINCIPAL FY2049	INTEREST FY2049
AIRPORT	AIRPORT LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
AIRPORT	AIRPORT LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
AIRPORT	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
AIRPORT	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
AIRPORT	AIRPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
AIRPORT	AIRPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
AIRPORT	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
AIRPORT	AIRPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
AIRPORT	AIRPORT REFURBISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
AIRPORT	CLEANING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	SUBTOTAL	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00

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FUND	AGGREGATE	INTEREST FY2040	PRINCIPAL FY2041	INTEREST FY2041	PRINCIPAL FY2042	INTEREST FY2042	PRINCIPAL FY2043	INTEREST FY2043	PRINCIPAL FY2044	INTEREST FY2044	PRINCIPAL FY2045	INTEREST FY2045	PRINCIPAL FY2046	INTEREST FY2046	PRINCIPAL FY2047	INTEREST FY2047	PRINCIPAL FY2048	INTEREST FY2048	PRINCIPAL FY2049	INTEREST FY2049
GENERAL FUND	LANDACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SEWER 66% GF 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	RECREATIONAL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SCHOOL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SCHOOL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	2 FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	RECREATIONAL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PUBLIC WHARF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	ASSESSORS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	RECREATIONAL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	BULKHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PUBLIC WHARF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SCHOOL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	OUTDOOR RECREATIONAL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	BATH HOUSE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PUBLIC WORKS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CHILDRENS BEACH RAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PUBLIC SAFETY COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Nantucket
Debt Service Schedule
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FUND	AGGREGATE	INTEREST FY2040	PRINCIPAL FY2041	INTEREST FY2041	PRINCIPAL FY2042	INTEREST FY2042	PRINCIPAL FY2043	INTEREST FY2043	PRINCIPAL FY2044	INTEREST FY2044	PRINCIPAL FY2045	INTEREST FY2045	PRINCIPAL FY2046	INTEREST FY2046	PRINCIPAL FY2047	INTEREST FY2047	PRINCIPAL FY2048	INTEREST FY2048	PRINCIPAL FY2049	INTEREST FY2049
GENERAL FUND	BIKEPATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	2 FAIRGROUNDS DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	FIRE ENGINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	WASHINGTON STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SIDEWALK DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	S SHORE BIKE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NOBADEER FARM BIKE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	PROPOSED BULK FUEL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NES BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NES BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CPS BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CPS BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NHS BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NHS BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	NEW SCHOOL PLAYING FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SCHOOL BUS LANES / PARKING LOT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	POLICE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND - LB	ADVANCE REF 07/15/1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	LANDFILL REFUNDING 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	SEWER REFUNDING 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	USDA RURAL LOAN	14,231.25	34,500.00	12,808.13	34,500.00	11,385.00	34,500.00	9,961.88	34,500.00	8,538.75	34,500.00	7,115.63	34,500.00	5,692.50	34,500.00	4,269.38	34,500.00	2,846.25	34,500.00	1,423.13
GENERAL FUND	CW-04-19-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CW-04-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CW-06-43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	CW-05-21 SEWER 66% GF 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	14,231.25	34,500.00	12,808.13	34,500.00	11,385.00	34,500.00	9,961.88	34,500.00	8,538.75	34,500.00	7,115.63	34,500.00	5,692.50	34,500.00	4,269.38	34,500.00	2,846.25	34,500.00	1,423.13

Town of Nantucket
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FUND	AGGREGATE	INTEREST FY2040	PRINCIPAL FY2041	INTEREST FY2041	PRINCIPAL FY2042	INTEREST FY2042	PRINCIPAL FY2043	INTEREST FY2043	PRINCIPAL FY2044	INTEREST FY2044	PRINCIPAL FY2045	INTEREST FY2045	PRINCIPAL FY2046	INTEREST FY2046	PRINCIPAL FY2047	INTEREST FY2047	PRINCIPAL FY2048	INTEREST FY2048	PRINCIPAL FY2049	INTEREST FY2049
SEWER	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	94-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	97-1148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER 66% GF 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	98-143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	98-144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	98-145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-02-50-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	STORMWATER PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-02-50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-01-40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-04-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-05-21 SEWER 66% GF 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	SEWER DEPARTMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	CW-07-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Nantucket
Debt Service Schedule
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FUND	AGGREGATE	INTEREST FY2040	PRINCIPAL FY2041	INTEREST FY2041	PRINCIPAL FY2042	INTEREST FY2042	PRINCIPAL FY2043	INTEREST FY2043	PRINCIPAL FY2044	INTEREST FY2044	PRINCIPAL FY2045	INTEREST FY2045	PRINCIPAL FY2046	INTEREST FY2046	PRINCIPAL FY2047	INTEREST FY2047	PRINCIPAL FY2048	INTEREST FY2048	PRINCIPAL FY2049	INTEREST FY2049
SIASCONSET WATER	SCONSET WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
SIASCONSET WATER	SCONSET WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
SIASCONSET WATER	SCONSET WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
SIASCONSET WATER	SCONSET WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
SIASCONSET WATER	SCONSET WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	SUBTOTAL	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00	# 0.00	0.00

Town of Nantucket
Debt Service Schedule
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FUND	AGGREGATE	INTEREST FY2040	PRINCIPAL FY2041	INTEREST FY2041	PRINCIPAL FY2042	INTEREST FY2042	PRINCIPAL FY2043	INTEREST FY2043	PRINCIPAL FY2044	INTEREST FY2044	PRINCIPAL FY2045	INTEREST FY2045	PRINCIPAL FY2046	INTEREST FY2046	PRINCIPAL FY2047	INTEREST FY2047	PRINCIPAL FY2048	INTEREST FY2048	PRINCIPAL FY2049	INTEREST FY2049
SOLID WASTE	SOLID WASTE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
SOLID WASTE	LANDFILL CELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
SOLID WASTE	MATERIAL RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**OPERATIONS BUDGET
FISCAL YEAR 2013**

Operating Expenses

GENERAL FUND OPERATING EXPENSE		FISCAL 2009 ACTUALS*	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 BUDGET	LEVEL 1 DEPARTMENT HEAD FISCAL 2013 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	LEVEL 2 TOWN MANAGER FISCAL 2013 RECOMMENDATION	LEVEL 3 BOS FISCAL 2013 RECOMMENDATION	LEVEL 4 FINCOM FISCAL 2013 RECOMMENDATION	FISCAL 2013 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2013	INCREASE OR (DECREASE) % FISCAL 2013	
1945 GENERAL INSURANCE														
1945	53100	PROFESSIONAL SERVICES	13,736	19,168	26,916	29,000	28,000	0	28,000	28,000	28,000	28,000	\$ (1,000)	-3%
1945	57401	INS PREM:AUTO & LIABILITY	92,974	80,234	114,572	100,000	120,500	0	120,500	120,500	120,500	120,500	\$ 20,500	21%
1945	57404	INS PREM:BLANKET INS,BLDG	912,950	1,013,956	964,986	1,100,000	1,188,000	0	1,188,000	1,188,000	1,188,000	1,188,000	\$ 88,000	8%
1945	57406	INS PREM:CLAIM DEDUCTIBLE	34,191	78,657	47,192	100,000	80,000	0	80,000	80,000	80,000	80,000	\$ (20,000)	-20%
1945	58999	FINCOM TRANSFER EXPENSE	0	0	0	0	-	0	0	0	0	0	\$ -	0%
TOTAL GENERAL INSURANCE		1,053,852	1,192,016	1,153,666	1,329,000	1,416,500	0	1,416,500	1,416,500	1,416,500	1,416,500	1,416,500	\$ 87,500	7%

**OPERATING BUDGET
FISCAL YEAR 2013**

PERSONNEL COSTS

GENERAL FUND		FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FISCAL 2013 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	TOWN MANAGER FISCAL 2013 RECOMMENDATION	BOS FISCAL 2013 RECOMMENDATION	FINCOM FISCAL 2013 RECOMMENDATION	FINAL - ATM FISCAL 2013 PROJECTION	(DECREASE) \$ FISCAL 2013	(DECREASE) % FISCAL 2013
GROUP INSURANCE													
01910	51550	40,356	43,719	43,488	44,000	44,000	-	44,000	44,000	44,000	44,000	\$ 1,840	0.0%
01910	51700	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
01910	51701	5,333,895	7,209,182	5,910,016	6,760,000	7,052,000	-	7,052,000	7,052,000	7,052,000	7,052,000	\$ 364,245	0.0%
01910	51702	212,000	200,000	197,300	197,000	197,000	-	197,000	197,000	197,000	197,000	\$ (300)	0.0%
01910	51704	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
01910	51960	39,683	-	264,513	300,000	300,000	-	300,000	300,000	300,000	300,000	\$ (28,520)	0.0%
TOTAL GROUP INSURANCE		5,625,935	7,452,901	6,415,317	7,301,000	7,593,000	-	7,593,000	7,593,000	7,593,000	7,593,000	\$ 292,000	4.0%

OPERATING BUDGET
FISCAL YEAR 2013

PERSONNEL COSTS

GENERAL FUND		FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FISCAL 2013 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	TOWN MANAGER FISCAL 2013 RECOMMENDATION	BOS FISCAL 2013 RECOMMENDATION	FINCOM FISCAL 2013 RECOMMENDATION	FINAL - ATM FISCAL 2013 PROJECTION	(DECREASE) \$ FISCAL 2013	(DECREASE) % FISCAL 2013
1911 RETIREMENT													
1911	51770 COUNTY:RETIREMENT	3,643,915	3,237,834	2,838,086	2,988,750	3,290,000	-	3,290,000	3,290,000	3,290,000	3,290,000	\$ 278,945	0.0%
TOTAL RETIREMENT		3,643,915	3,237,834	2,838,086	2,988,750	3,290,000	0	3,290,000	3,290,000	3,290,000	3,290,000	\$ 301,250	10.1%

**OPERATIONS BUDGET
FISCAL YEAR 2013**

Operating Expenses

GENERAL FUND OPERATING EXPENSE		FISCAL 2009	FISCAL 2010	FISCAL 2011	FISCAL 2012	LEVEL 1 DEPARTMENT HEAD FISCAL 2013 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	LEVEL 2 TOWN MANAGER FISCAL 2013 RECOMMENDATION	LEVEL 3 BOS FISCAL 2013 RECOMMENDATION	LEVEL 4 FINCOM FISCAL 2013 RECOMMENDATION	FISCAL 2013 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2013	INCREASE OR (DECREASE) % FISCAL 2013
1999 TRANSFER & OTHER USE OF FUNDS													
1999	59992	0	150,215	297,589	0	-	0	0	0	0	0	\$ -	0%
1999	59993	0	0	128,953	0	-	0	0	0	0	0	\$ -	0%
1999	59995	4,555,105	4,614,417	8,404,694	7,603,920	8,372,000	0	8,372,000	8,372,000	8,372,000	8,372,000	\$ 768,080	10%
1999	59996	725,841	500,000	745,000	0	-	0	0	0	0	0	\$ -	0%
1999	59998	500,000	0	0	0	-	0	0	0	0	0	\$ -	0%
TOTAL	TRANSFER & OTHER USE OF FUNDS	5,780,946	5,264,632	9,576,235	7,603,920	8,372,000	0	8,372,000	8,372,000	8,372,000	8,372,000	\$ 768,080	10%

OPERATING BUDGET
FISCAL YEAR 2013

PERSONNEL COSTS

GENERAL FUND		FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FISCAL 2013 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	TOWN MANAGER FISCAL 2013 RECOMMENDATION	BOS FISCAL 2013 RECOMMENDATION	FINCOM FISCAL 2013 RECOMMENDATION	FINAL - ATM FISCAL 2013 PROJECTION	(DECREASE) \$ FISCAL 2013	(DECREASE) % FISCAL 2013
OTHER EMPLOYEE BENEFITS													
01919	51900	-	-	29,539	254,523	497,001	-	497,001	497,001	497,001	497,001	\$ 204,774	0.0%
01919	51705	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
TOTAL OTHER EMPLOYEE BENEFITS		-	-	29,539	254,523	497,001	-	497,001	497,001	497,001	497,001	\$ 242,478	95.3%

FY 2013 Personnel Spreadsheet

Fund 27 / HEALTH DEPT

**ORG: 27122
SEASONAL FOOD INSPECTION REVOLVER
MGL CHP 44 SEC 53E1/2**

Number of Positions in Department

Full-time 0
Part-time 0
Seasonal 1
Temporary 0
Vacancies 0
New Positions Requested 0

TOTAL OF ALL POSITIONS 1

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/12 (e.g., B -Step 3)	Yearly Salary as of 6/30/12	COLA (Varies by Emp Group)	FY13 Anniversary Date	FY 2013 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
SEASONAL	SEASONAL A	40HRS / 15 WKS	HE25	TW Article 7	9,900	9,900	00/00/00	9,900	0	0	0	0	0	9,900
Existing Staff								25,000	0	0	0	0	0	25,000
Richard Ray														
Artell Crowley														
Kathy Lafavre														

*Laborer's Union Contract Expires 6/30/12

Total Prorated Salary (enter on Munis 51100)		34,900
Total Seasonal Salary (enter on Munis 51xxx)		0
Total Longevity (enter on Munis 51700)		0
Total Education (enter on Munis 516xx)		0
Total Certification Pay (enter on Munis 51551)		0
Total Holiday Pay (enter on Munis 518xx)		0
Total Other Pay (enter on Munis line where appropriate)		0
Shift Differential (enter on Munis 513xx)		0
Overtime (enter on Munis 514xx)		1,500
Salary Subtotal		36,400
Medicare (enter on Munis 51961)		500
Total Personnel Services		36,900

As of 12/7/2011

FY 2013 Personnel Spreadsheet

Fund 27 / Marine Dept

ORG: 27250
BEACH IMPROVEMENT REVOLVER
MGL CHP 44 SEC 53E1/2

ORG: 27289
SHELLFISH PROP
STATE GRANT

ORG 27295
WATERWAYS IMPROVEMENT
MGL CHP 40 SEC 5G

Number of Positions in Department

Full-time	0	0	0
Part-time	0	0	1
Seasonal	5	3	1
Temporary	0	0	0
Vacancies	0	0	0
New Positions Requested	0	0	0
TOTAL OF ALL POSITIOI	5	3	2

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/12 (e.g., B -Step 3)	Yearly Salary as of 6/30/12	COLA (Varies by Emp Group)	FY13 Anniversary Date	FY 2013 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
Org 27250														
SEASONAL - (QTY 1)	SEASONAL BEACH MANAGER	40.00	MA17	TW Article 7	12,000	12,000	N/A	12,000	0	0	0	0	0	12,000
SEASONAL - (QTY 1)	SEASONAL MAINTENANCE	40.00	MA23	TW Article 7	12,000	12,000	N/A	12,000	0	0	0	0	0	12,000
50% of Natural Resources Coordinator Salary charged to Beach Management Revolver								42,200	0	0	0	0	0	42,200
SEASONAL - (QTY 3)	SEASONAL ENDAN SPECIES	40HRS / 15 WKS	MA75	TW Article 7	31,500	31,585	N/A	31,585	0	0	0	0	0	31,585
Org 27289														
SEASONAL - (QTY 3)	SEASONAL SHELLFISH INTERN	40HRS / 15 WKS	MA16	TW Article 7	31,500	31,585	N/A	31,585	0	0	0	0	0	31,585
Org 27295														
SEASONAL - (QTY 1)	SEASONAL MOORING OFFICER	40HRS / 15 WKS	MA71	TW Article 7	12,000	0	N/A	0	0	0	0	0	0	0
LUCEY, S.	ASST. SUPERINTENDENT							31,320	0	0	0	0	0	31,320
DICKEY, C.	OFFICE ADMIN	17.50	MA22	S2-Step 7	29,445	29,445	05/16/13	29,500	0	0	0	0	0	29,500

*Laborer's Union Contract Expires 6/30/12

	Org 27250	Org 27289	Org 27295
Total Prorated Salary (enter on Munis 51100)	12,000	0	31,320
Total Seasonal Salary (enter on Munis 51xxx)	31,585	31,585	29,500
Total Longevity (enter on Munis 51700)	0	0	0
Total Education (enter on Munis 516xx)	0	0	0
Total Certification Pay (enter on Munis 51551)	0	0	0
Total Holiday Pay (enter on Munis 518xx)	0	0	0
Total Other Pay (enter on Munis line where appropriate)	0	0	0
Shift Differential (enter on Munis 513xx)	0	0	0
Overtime (enter on Munis 514xx)	3,000	0	500
Salary Subtotal	46,585	31,585	61,320
Medicare (enter on Munis 51961)	700	500	900
Total Personnel Services	47,285	32,085	62,220

As of 12/7/2011

FY 2013 Personnel Spreadsheet

Fund 27 - Police Dept

ORG: 27251	ORG: 27250	ORG: 27333
BEACH IMPROV REVOLVER	BEACH IMPROV REVOLVER	FERRY EMBARKATION
MGL CHP 44 SEC 53E1/2	MGL CHP 44 SEC 53E1/2	MGL CHP 46 SEC 129

Number of Positions in Department

Full-time	<u>0</u>	<u>0</u>	<u>0</u>
Part-time	<u>0</u>	<u>0</u>	<u>0</u>
Seasonal	<u>14</u>	<u>1</u>	<u>14</u>
Temporary	<u>0</u>	<u>0</u>	<u>0</u>
Vacancies	<u>0</u>	<u>0</u>	<u>0</u>
New Positions Requested	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OF ALL POSITIONS	14	1	14

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/12 (e.g., B -Step 3)	Yearly Salary as of 6/30/12	COLA (Varies by Emp Group)	FY13 Anniversary Date	FY 2013 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
Org 27251														
SEASONAL - (QTY 14)	SEASONAL BEACH PATROL	40HRS / 15 WKS	PO81	TW Article 7	159,600	159,600	N/A	159,600	0	0	0	0	0	159,600
Org 27250														
SEASONAL - (QTY 1)	PARKING TICKET HEARINGS OFFICER	40HRS / 15 WKS	PO75	TW Article 7	10,500	10,500	N/A	10,500	0	0	0	0	0	10,500
Org 27333														
SEASONAL - (QTY 14)	COMMUNITY SERVICE OFF	40HRS / 15 WKS	PO80	TW Article 7	159,600	159,600	N/A	159,600	0	0	0	0	0	159,600

	ORG: 27251	ORG: 27250	ORG: 27333
Total Prorated Salary (enter on Munis 51100)	0	0	0
Total Seasonal Salary (enter on Munis 51xxx)	159,600	10,500	0
Total Longevity (enter on Munis 51700)	0	0	0
Total Education (enter on Munis 516xx)	0	0	0
Total Certification Pay (enter on Munis 51551)	0	0	0
Total Holiday Pay (enter on Munis 518xx)	0	0	0
Total Other Pay (enter on Munis line where appropriate)	0	0	159,600
Shift Differential (enter on Munis 513xx)	0	0	0
Overtime (enter on Munis 514xx)	0	0	0
Salary Subtotal	159,600	10,500	159,600
Medicare (enter on Munis 51961)	2,300	200	2,300
Total Personnel Services	161,900	10,700	161,900

FY 2013 Personnel Spreadsheet

Fund 27 / PARKS & REC

ORG: 27693
 SEASONAL TENNIS REVOLVER
 MGL CHP 44 SEC 53E1/2

Number of Positions in Department

Full-time	_____	0
Part-time	_____	0
Seasonal	_____	5
Temporary	_____	0
Vacancies	_____	0
New Positions Requested	_____	0

TOTAL OF ALL POSITIONS 5

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/12 (e.g., B -Step 3)	Yearly Salary as of 6/30/12	PLUS COLA 0.0%	FY13 Anniversary Date	FY 2013 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
SEASONAL - (QTY 5)	SEASONAL TENNIS ASST.	40 HRS / 15 WKS	PR75	TW Article 7	57,000	57,000	N/A	57,000	0	0	0	0	0	57,000

Total Prorated Salary (enter on Munis 51100)	57,000
Total Seasonal Salary (enter on Munis 51xxx)	0
Total Longevity (enter on Munis 51700)	0
Total Education (enter on Munis 516xx)	0
Total Certification Pay (enter on Munis 51551)	0
Total Holiday Pay (enter on Munis 518xx)	0
Total Other Pay (enter on Munis line where appropriate)	0
Shift Differential (enter on Munis 513xx)	0
Overtime (enter on Munis 514xx)	
Salary Subtotal	57,000
Medicare (enter on Munis 51961)	800
Total Personnel Services	57,800