

HALE-1

Data provided by the City of Haverhill's auditor.
(March 2009 time period.)

FY	RETIREE PENSION	RETIREE HEALTH INSUR	BENFITS EXTD ANNUAL TOTAL	DEBT SERVICE FACILITY	HOSPITAL DEFICIT FUNDING	DEBT EXTD ANNUAL TOTAL	GRAND TOTAL ANNUAL IMPACT
2003	\$ 1,279,870	\$ 1,711,049	\$ 2,990,919	\$ 1,618,932	\$ 1,842,444	\$ 3,461,376	\$ 6,452,295
2004	\$ 1,374,126	\$ 1,801,104	\$ 3,175,230	\$ 1,697,911	\$ 2,181,200	\$ 3,879,111	\$ 7,054,341
2005	\$ 1,429,401	\$ 2,056,978	\$ 3,486,379	\$ 1,383,863	\$ 1,618,600	\$ 3,002,463	\$ 6,488,842
2006	\$ 1,487,162	\$ 2,033,513	\$ 3,520,675	\$ 1,378,744	\$ 1,621,800	\$ 3,000,544	\$ 6,521,219
2007	\$ 1,697,735	\$ 2,177,442	\$ 3,875,177	\$ 1,356,038	\$ 1,621,500	\$ 2,977,538	\$ 6,852,715
2008	\$ 1,700,124	\$ 2,356,106	\$ 4,056,230	\$ 1,359,613	\$ 1,625,300	\$ 2,984,913	\$ 7,041,143
2009	\$ 1,776,630	\$ 2,497,472	\$ 4,274,102	\$ 1,355,281	\$ 1,620,500	\$ 2,975,781	\$ 7,249,883
2010	\$ 1,883,228	\$ 2,647,321	\$ 4,530,549	\$ 1,357,850	\$ 2,284,900	\$ 3,642,750	\$ 8,173,299
2011	\$ 1,996,221	\$ 2,806,160	\$ 4,802,381	\$ 1,356,931	\$ 2,281,700	\$ 3,638,631	\$ 8,441,012
2012	\$ 2,115,995	\$ 2,974,530	\$ 5,090,525	\$ 1,357,331	\$ 2,281,500	\$ 3,638,831	\$ 8,729,355
2013	\$ 2,242,954	\$ 3,153,001	\$ 5,395,955	\$ 1,357,431	\$ 2,289,100	\$ 3,646,531	\$ 9,042,487
2014	\$ 2,377,532	\$ 3,342,181	\$ 5,719,713	\$ 1,357,481	\$ 2,289,100	\$ 3,646,581	\$ 9,366,294
2015	\$ 2,520,184	\$ 3,542,712	\$ 6,062,896	\$ 1,358,988	\$ 2,291,700	\$ 3,650,688	\$ 9,713,584
2016	\$ 2,671,395	\$ 3,755,275	\$ 6,426,670	\$ 1,356,781	\$ 2,281,700	\$ 3,638,481	\$ 10,065,151
2017	\$ 2,831,678	\$ 3,980,592	\$ 6,812,270	\$ 1,355,694	\$ 2,284,500	\$ 3,640,194	\$ 10,452,464
2018	\$ 3,001,579	\$ 4,219,427	\$ 7,221,006	\$ 1,355,388	\$ 2,284,500	\$ 3,639,888	\$ 10,860,894
2019	\$ 3,181,674	\$ 4,472,593	\$ 7,654,267	\$ 1,360,356	\$ 2,281,700	\$ 3,642,056	\$ 11,296,322
2020	\$ 3,372,574	\$ 4,740,948	\$ 8,113,522	\$ 1,355,431	\$ 2,286,100	\$ 3,641,531	\$ 11,755,053
2021	\$ 3,574,929	\$ 5,025,405	\$ 8,600,334	\$ 1,360,275	\$ 2,287,300	\$ 3,647,575	\$ 12,247,909
2022	\$ 3,789,424	\$ 5,326,929	\$ 9,116,353	\$ 1,359,381	\$ 2,165,300	\$ 3,524,681	\$ 12,641,035
2023	\$ 4,016,790	\$ 5,646,545	\$ 9,663,335	\$ 1,947,400	\$ -	\$ 1,947,400	\$ 11,610,735