

LT DEBT SUMMARY BY PROJECT

General Fund Debt FY2023 thru FY2046							
Bond Start Date	Bond End Date	ID #		Description	Outstanding Principal Jun-2022	Outstanding Interest Jun-2022	Outstanding Principal & Interest Jun-2022
2013	2033	29595	Debt Ex	Library	\$ 2,750,000.00	\$ 458,000.00	\$ 3,208,000.00
2013	2023	29599		Main Street Culvert	\$ 10,000.00	\$ 200.00	\$ 10,200.00
2013	2026	29600		Crestview/Klifford	\$ 80,000.00	\$ 6,600.00	\$ 86,600.00
2016	2036	29610	Debt Ex	Police & Fire Bldgs	\$ 6,960,000.00	\$ 1,646,606.25	\$ 8,606,606.25
2016	2037	29611		Police Site Clean-Up	\$ 880,000.00	\$ 217,425.00	\$ 1,097,425.00
2016	2025	29609		VMB Boiler	\$ 25,000.00	\$ 1,625.00	\$ 26,625.00
2016	2027	29608		Library Site Clean-Up	\$ 29,000.00	\$ 3,075.00	\$ 32,075.00
2016	2029	29607	Debt Ex	Quint Fire Truck	\$ 380,000.00	\$ 55,075.00	\$ 435,075.00
2016	2026	29606		DPW Truck	\$ 71,000.00	\$ 6,250.00	\$ 77,250.00
2016	2026	29585		Acorn Street Drainage	\$ 90,000.00	\$ 8,300.00	\$ 98,300.00
2018	2027	29613		Ambulance	\$ 110,000.00	\$ 13,000.00	\$ 123,000.00
2018	2037	29614		Street Sweeper	\$ 150,000.00	\$ 47,450.00	\$ 197,450.00
2018	2037	29615		DPW Garage Remodel	\$ 205,000.00	\$ 60,775.00	\$ 265,775.00
2018	2038	29616		Front End Loader	\$ 145,000.00	\$ 44,950.00	\$ 189,950.00
2018	2044	29617	Debt Ex	Clyde Brown Elementary School	\$ 20,795,000.00	\$ 9,379,250.00	\$ 30,174,250.00
2019	2045	29624	Debt Ex	Clyde Brown Elementary School	\$ 2,855,000.00	\$ 916,887.54	\$ 3,771,887.54
2021	2046	29625		DPW Facility (GF/Water/Sewer)	\$ 1,226,666.67	\$ 369,433.33	\$ 1,596,100.00
General Fund Debt Totals FY2023 thru FY2046					\$ 36,761,666.67	\$ 13,234,902.12	\$ 49,996,568.79

Sewer Enterprise Debt FY2023 thru FY2046							
Bond Start Date	Bond End Date	ID #		Description	Outstanding Principal Jun-2022	Outstanding Interest Jun-2022	Outstanding Principal & Interest Jun-2022
2013	2023	29596		Sewer Capacity Franklin	\$ 15,000.00	\$ 600.00	\$ 15,600.00
2016	2036	29603		Sewer Pump Station Water Street	\$ 445,000.00	\$ 102,287.50	\$ 547,287.50
2016	2027	29570		Area E Sewer Extension	\$ 375,000.00	\$ 40,875.00	\$ 415,875.00
2018	2023	29618		Sewer Infiltration & Inflow Planning	\$ 50,000.00	\$ 1,250.00	\$ 51,250.00
2021	2046	29625		DPW Facility (GF/Water/Sewer)	\$ 1,226,666.67	\$ 369,433.33	\$ 1,596,100.00
Sewer Enterprise Debt Totals FY2023 thru FY2046					\$ 2,111,666.67	\$ 514,445.83	\$ 2,626,112.50

Water Enterprise Debt FY2023 thru FY2046							
Bond Start Date	Bond End Date	ID #		Description	Outstanding Principal Jun-2022	Outstanding Interest Jun-2022	Outstanding Principal & Interest Jun-2022
2013	2033	29597		Forest Road Water Main	\$ 365,000.00	\$ 58,955.00	\$ 423,955.00
2013	2023	29598		Irving Street Water Main	\$ 10,000.00	\$ 400.00	\$ 10,400.00
2016	2024	29605		Chlorine Contact Loops	\$ 80,000.00	\$ 4,000.00	\$ 84,000.00
2016	2025	29604		Paint Farm Street Water Tank	\$ 220,000.00	\$ 16,250.00	\$ 236,250.00
2016	2036	29602		Ross Ave Water Main	\$ 155,000.00	\$ 34,312.50	\$ 189,312.50
2016	2024	29520		Paine Well Construction	\$ 145,000.00	\$ 7,125.00	\$ 152,125.00
2016	2024	29540		Well's 5 & 6	\$ 20,000.00	\$ 1,000.00	\$ 21,000.00
2018	2039	29621		Dover Road Main I	\$ 675,000.00	\$ 237,700.00	\$ 912,700.00
2018	2039	29622		Dover Road Main II	\$ 595,000.00	\$ 210,875.00	\$ 805,875.00
2018	2036	29619		Water Treatment Facility	\$ 70,000.00	\$ 20,825.00	\$ 90,825.00
2018	2039	29620		Well Improvements	\$ 85,000.00	\$ 30,125.00	\$ 115,125.00
2019	2040	29623		Dover Road Main Phase II	\$ 740,000.00	\$ 186,350.00	\$ 926,350.00
2021	2046	29625		DPW Facility (GF/Water/Sewer)	\$ 1,226,666.67	\$ 369,433.33	\$ 1,596,100.00
Water Enterprise Debt Totals FY2023 thru FY2046					\$ 4,386,666.67	\$ 1,177,350.83	\$ 5,564,017.50

CPA Debt FY2023 thru FY2046							
Bond Start Date	Bond End Date	ID #		Description	Outstanding Principal Jun-2022	Outstanding Interest Jun-2022	Outstanding Principal & Interest Jun-2022
2016	2034	29601		VMB Masonary	\$ 240,000.00	\$ 50,775.00	\$ 290,775.00
CPA Debt Totals FY2023 thru FY2046					\$ 240,000.00	\$ 50,775.00	\$ 290,775.00

Long Term Debt Totals FY2023 thru FY2046					\$ 43,500,000.00	\$ 14,977,473.79	\$ 58,477,473.79
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FISCAL YEAR	GENERAL FUND	CPA	SEWER ENT	WATER ENT	TOTALS
2023 P	\$2,136,666.67	\$20,000.00	\$226,666.67	\$441,666.67	\$2,825,000.00
2023 I	\$1,420,470.83	\$8,950.00	\$67,933.33	\$155,528.33	\$1,652,882.50
<b>TOTAL</b>	<b>\$3,557,137.50</b>	<b>\$28,950.00</b>	<b>\$294,600.00</b>	<b>\$597,195.00</b>	<b>\$4,477,882.50 FY2023</b>
2024 P	\$2,126,666.67	\$20,000.00	\$161,666.67	\$426,666.67	\$2,735,000.00
2024 I	\$1,316,637.50	\$7,950.00	\$58,000.00	\$134,020.00	\$1,516,607.50
<b>TOTAL</b>	<b>\$3,443,304.17</b>	<b>\$27,950.00</b>	<b>\$219,666.67</b>	<b>\$560,686.67</b>	<b>\$4,251,607.50 FY2024</b>
2025 P	\$2,116,666.67	\$20,000.00	\$161,666.67	\$301,666.67	\$2,600,000.00
2025 I	\$1,213,254.17	\$6,950.00	\$49,916.67	\$116,161.67	\$1,386,282.50
<b>TOTAL</b>	<b>\$3,329,920.83</b>	<b>\$26,950.00</b>	<b>\$211,583.33</b>	<b>\$417,828.33</b>	<b>\$3,986,282.50 FY2025</b>
2026 P	\$2,101,666.67	\$20,000.00	\$161,666.67	\$226,666.67	\$2,510,000.00
2026 I	\$1,118,020.83	\$6,050.00	\$43,933.33	\$105,253.33	\$1,273,257.50
<b>TOTAL</b>	<b>\$3,219,687.50</b>	<b>\$26,050.00</b>	<b>\$205,600.00</b>	<b>\$331,920.00</b>	<b>\$3,783,257.50 FY2026</b>
2027 P	\$2,046,666.67	\$20,000.00	\$161,666.67	\$221,666.67	\$2,450,000.00
2027 I	\$1,027,137.50	\$5,250.00	\$38,500.00	\$96,395.00	\$1,167,282.50
<b>TOTAL</b>	<b>\$3,073,804.17</b>	<b>\$25,250.00</b>	<b>\$200,166.67</b>	<b>\$318,061.67</b>	<b>\$3,617,282.50 FY2027</b>
2028 P	\$2,021,666.67	\$20,000.00	\$81,666.67	\$221,666.67	\$2,345,000.00
2028 I	\$938,154.17	\$4,450.00	\$34,666.67	\$87,661.67	\$1,064,932.50
<b>TOTAL</b>	<b>\$2,959,820.83</b>	<b>\$24,450.00</b>	<b>\$116,333.33</b>	<b>\$309,328.33</b>	<b>\$3,409,932.50 FY2028</b>

FISCAL YEAR	GENERAL FUND	CPA	SEWER ENT	WATER ENT	TOTALS
2029 P	\$2,011,666.67	\$20,000.00	\$81,666.67	\$221,666.67	\$2,335,000.00
2029 I	\$849,920.83	\$3,650.00	\$30,883.33	\$77,588.33	\$962,042.50
<b>TOTAL</b>	<b>\$2,861,587.50</b>	<b>\$23,650.00</b>	<b>\$112,550.00</b>	<b>\$299,255.00</b>	<b>\$3,297,042.50 FY2029</b>
2030 P	\$1,961,666.67	\$20,000.00	\$81,666.67	\$216,666.67	\$2,280,000.00
2030 I	\$767,537.50	\$2,850.00	\$27,100.00	\$67,905.00	\$865,392.50
<b>TOTAL</b>	<b>\$2,729,204.17</b>	<b>\$22,850.00</b>	<b>\$108,766.67</b>	<b>\$284,571.67</b>	<b>\$3,145,392.50 FY2030</b>
2031 P	\$1,961,666.67	\$20,000.00	\$81,666.67	\$216,666.67	\$2,280,000.00
2031 I	\$692,679.17	\$2,050.00	\$23,316.67	\$59,341.67	\$777,387.50
<b>TOTAL</b>	<b>\$2,654,345.83</b>	<b>\$22,050.00</b>	<b>\$104,983.33</b>	<b>\$276,008.33</b>	<b>\$3,057,387.50 FY2031</b>
2032 P	\$1,961,666.67	\$20,000.00	\$81,666.67	\$216,666.67	\$2,280,000.00
2032 I	\$624,177.08	\$1,425.00	\$19,795.83	\$51,420.83	\$696,818.75
<b>TOTAL</b>	<b>\$2,585,843.75</b>	<b>\$21,425.00</b>	<b>\$101,462.50</b>	<b>\$268,087.50</b>	<b>\$2,976,818.75 FY2032</b>
2033 P	\$1,961,666.67	\$20,000.00	\$81,666.67	\$216,666.67	\$2,280,000.00
2033 I	\$559,921.88	\$900.00	\$17,975.00	\$45,075.00	\$623,871.88
<b>TOTAL</b>	<b>\$2,521,588.55</b>	<b>\$20,900.00</b>	<b>\$99,641.67</b>	<b>\$261,741.67</b>	<b>\$2,903,871.88 FY2033</b>

FISCAL YEAR	GENERAL FUND	CPA	SEWER ENT	WATER ENT	TOTALS
2034 P	\$1,701,666.67	\$20,000.00	\$81,666.67	\$186,666.67	\$1,990,000.00
2034 I	\$493,604.18	\$300.00	\$16,041.67	\$38,641.67	\$548,587.51
<b>TOTAL</b>	<b>\$2,195,270.84</b>	<b>\$20,300.00</b>	<b>\$97,708.33</b>	<b>\$225,308.33</b>	<b>\$2,538,587.51 FY2034</b>
2035 P	\$1,701,666.67		\$81,666.67	\$186,666.67	\$1,970,000.00
2035 I	\$434,258.34		\$14,108.33	\$33,008.33	\$481,375.01
<b>TOTAL</b>	<b>\$2,135,925.01</b>		<b>\$95,775.00</b>	<b>\$219,675.00</b>	<b>\$2,451,375.01 FY2035</b>
2036 P	\$1,696,666.67		\$81,666.67	\$186,666.67	\$1,965,000.00
2036 I	\$375,012.51		\$12,175.00	\$27,375.00	\$414,562.51
<b>TOTAL</b>	<b>\$2,071,679.18</b>		<b>\$93,841.67</b>	<b>\$214,041.67</b>	<b>\$2,379,562.51 FY2036</b>
2037 P	\$1,201,666.67		\$51,666.67	\$171,666.67	\$1,425,000.00
2037 I	\$323,213.55		\$10,691.67	\$21,966.67	\$355,871.88
<b>TOTAL</b>	<b>\$1,524,880.21</b>		<b>\$62,358.33</b>	<b>\$193,633.33</b>	<b>\$1,780,871.88 FY2037</b>
2038 P	\$1,126,666.67		\$51,666.67	\$171,666.67	\$1,350,000.00
2038 I	\$279,908.33		\$9,658.33	\$16,758.33	\$306,325.00
<b>TOTAL</b>	<b>\$1,406,575.00</b>		<b>\$61,325.00</b>	<b>\$188,425.00</b>	<b>\$1,656,325.00 FY2038</b>
2039 P	\$1,120,000.00		\$50,000.00	\$165,000.00	\$1,335,000.00
2039 I	\$237,850.00		\$8,625.00	\$11,625.00	\$258,100.00
<b>TOTAL</b>	<b>\$1,357,850.00</b>		<b>\$58,625.00</b>	<b>\$176,625.00</b>	<b>\$1,593,100.00 FY2039</b>
2040 P	\$1,120,000.00		\$50,000.00	\$90,000.00	\$1,260,000.00
2040 I	\$195,925.00		\$7,625.00	\$8,125.00	\$211,675.00
<b>TOTAL</b>	<b>\$1,315,925.00</b>		<b>\$57,625.00</b>	<b>\$98,125.00</b>	<b>\$1,471,675.00 FY2040</b>
2041 P	\$1,120,000.00		\$50,000.00	\$50,000.00	\$1,220,000.00
2041 I	\$153,843.75		\$6,625.00	\$6,625.00	\$167,093.75
<b>TOTAL</b>	<b>\$1,273,843.75</b>		<b>\$56,625.00</b>	<b>\$56,625.00</b>	<b>\$1,387,093.75 FY2041</b>

FISCAL YEAR	GENERAL FUND	CPA	SEWER ENT	WATER ENT	TOTALS
2042 P	\$1,115,000.00		\$50,000.00	\$50,000.00	\$1,215,000.00
2042 I	\$111,675.00		\$5,625.00	\$5,625.00	\$122,925.00
<b>TOTAL</b>	<b>\$1,226,675.00</b>		<b>\$55,625.00</b>	<b>\$55,625.00</b>	<b>\$1,337,925.00 FY2042</b>
2043 P	\$1,115,000.00		\$50,000.00	\$50,000.00	\$1,215,000.00
2043 I	\$69,450.00		\$4,500.00	\$4,500.00	\$78,450.00
<b>TOTAL</b>	<b>\$1,184,450.00</b>		<b>\$54,500.00</b>	<b>\$54,500.00</b>	<b>\$1,293,450.00 FY2043</b>
2044 P	\$1,115,000.00		\$50,000.00	\$50,000.00	\$1,215,000.00
2044 I	\$27,225.00		\$3,375.00	\$3,375.00	\$33,975.00
<b>TOTAL</b>	<b>\$1,142,225.00</b>		<b>\$53,375.00</b>	<b>\$53,375.00</b>	<b>\$1,248,975.00 FY2044</b>
2045 P	\$170,000.00		\$50,000.00	\$50,000.00	\$270,000.00
2045 I	\$3,900.00		\$2,250.00	\$2,250.00	\$8,400.00
<b>TOTAL</b>	<b>\$173,900.00</b>		<b>\$52,250.00</b>	<b>\$52,250.00</b>	<b>\$278,400.00 FY2045</b>
2046 P	\$50,000.00		\$50,000.00	\$50,000.00	\$150,000.00
2046 I	\$1,125.00		\$1,125.00	\$1,125.00	\$3,375.00
<b>TOTAL</b>	<b>\$51,125.00</b>		<b>\$51,125.00</b>	<b>\$51,125.00</b>	<b>\$153,375.00 FY2046</b>

<b>TOTALS</b>	<b>\$49,996,568.79</b>	<b>\$290,775.00</b>	<b>\$2,626,112.50</b>	<b>\$5,564,017.50</b>	<b>\$58,477,473.79</b>
	-		-	-	<b>ALL DEBT</b>
					58,477,473.79 proof
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Principal Totals as of FY2023	\$36,761,666.67	\$240,000.00	\$2,111,666.67	\$4,386,666.67	\$43,500,000.00
Interest Totals as of FY2023	\$13,234,902.12	\$50,775.00	\$514,445.83	\$1,177,350.83	\$14,977,473.79
Remaining Principal & Interest FY2023	\$49,996,568.79	\$290,775.00	\$2,626,112.50	\$5,564,017.50	\$58,477,473.79
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	A	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	A	AC	AD																												
1	FEBRUARY 2013 BOND				JULY 2016 BOND								NOVEMBER 2018 BOND					OCTOBER 2019 BOND		APRIL 2021 BOND																																		
2	Debt Ex				Debt Ex				Debt Ex				Refunded from 2003 DPW Garage Remodel Acorn Street Drainage				Debt Ex				Debt Ex				General Fund NOT EXCLUDED		General Fund EXCLUDED																											
5					Police & Fire Buildings				Police Site Clean-Up		VMB Boiler		Library Site Clean-Up		Quint Fire Truck		DPW Truck																																					
6																																																						
7	FISCAL YEAR				Library				Main Street Culvert		Crestview/ Klifford		Police & Fire Buildings				Police Site Clean-Up		VMB Boiler		Library Site Clean-Up		Quint Fire Truck		DPW Truck		Refunded from 2003 DPW Garage Remodel Acorn Street Drainage		Ambulance		Street Sweeper		DPW Garage Remodel		Front End Loader		Clyde Brown Elementary School		Clyde Brown Elementary School		DPW Facility GF/Water/Sewer		TOTALS		General Fund NOT EXCLUDED		General Fund EXCLUDED							
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9	2023 P				\$250,000.00				\$10,000.00		\$20,000.00		\$500,000.00				\$60,000.00		\$10,000.00		\$6,000.00		\$55,000.00		\$19,000.00				\$20,000.00		\$25,000.00		\$10,000.00		\$15,000.00		\$10,000.00		\$950,000.00		\$125,000.00		\$51,666.67		\$2,136,666.67		\$256,666.67		\$1,880,000.00		-			
10	2023 I				\$81,875.00				\$200.00		\$2,800.00		\$252,437.50				\$31,650.00		\$1,000.00		\$1,200.00		\$15,475.00		\$2,925.00				\$3,800.00		\$4,875.00		\$6,450.00		\$8,875.00		\$6,250.00		\$874,250.00		\$91,950.00		\$34,458.33		\$1,420,470.83		\$104,483.33		\$1,315,987.50		-			
11	TOTAL				\$331,875.00				\$10,200.00		\$22,800.00		\$752,437.50				\$91,650.00		\$11,000.00		\$7,200.00		\$70,475.00		\$21,925.00				\$23,800.00		\$29,875.00		\$16,450.00		\$23,875.00		\$16,250.00		\$1,824,250.00		\$216,950.00		\$86,125.00		\$3,557,137.50		FY2023		\$361,150.00		\$3,195,987.50		-	
12	2024 P				\$250,000.00				\$0.00		\$20,000.00		\$500,000.00				\$60,000.00		\$10,000.00		\$6,000.00		\$55,000.00		\$19,000.00				\$25,000.00		\$25,000.00		\$10,000.00		\$15,000.00		\$10,000.00		\$945,000.00		\$125,000.00		\$251,666.67		\$1,875,000.00		-							
13	2024 I				\$71,875.00				\$2,000.00		\$227,437.50		\$28,650.00				\$500.00		\$900.00		\$12,725.00		\$1,975.00				\$2,675.00		\$3,625.00		\$5,950.00		\$8,125.00		\$5,750.00		\$826,875.00		\$85,700.00		\$31,875.00		\$1,316,637.50		\$92,025.00		\$1,224,612.50		-					
14	TOTAL				\$321,875.00				\$22,000.00		\$727,437.50		\$88,650.00				\$10,500.00		\$6,900.00		\$67,725.00		\$20,975.00				\$27,675.00		\$28,625.00		\$15,950.00		\$23,125.00		\$15,750.00		\$1,771,875.00		\$210,700.00		\$83,541.67		\$3,443,304.17		FY2024		\$343,691.67		\$3,099,612.50		-			
15	2025 P				\$250,000.00				\$0.00		\$20,000.00		\$500,000.00				\$60,000.00		\$5,000.00		\$7,000.00		\$55,000.00		\$18,000.00				\$25,000.00		\$20,000.00		\$10,000.00		\$15,000.00		\$10,000.00		\$945,000.00		\$125,000.00		\$241,666.67		\$1,875,000.00		-							
16	2025 I				\$61,875.00				\$1,200.00		\$202,437.50		\$25,650.00				\$125.00		\$575.00		\$9,975.00		\$1,050.00				\$1,425.00		\$2,500.00		\$5,450.00		\$7,375.00		\$5,250.00		\$779,625.00		\$79,450.00		\$29,291.67		\$1,213,254.17		\$79,891.67		\$1,133,362.50		-					
17	TOTAL				\$311,875.00				\$21,200.00		\$702,437.50		\$85,650.00				\$5,125.00		\$7,575.00		\$64,975.00		\$19,050.00				\$26,425.00		\$22,500.00		\$15,450.00		\$22,375.00		\$15,250.00		\$1,724,625.00		\$204,450.00		\$80,958.33		\$3,329,920.83		FY2025		\$321,558.33		\$3,008,362.50		-			
18	2026 P				\$250,000.00				\$20,000.00		\$500,000.00		\$60,000.00				\$5,000.00		\$55,000.00		\$15,000.00				\$20,000.00		\$20,000.00		\$10,000.00		\$15,000.00		\$10,000.00		\$945,000.00		\$125,000.00		\$226,666.67		\$1,875,000.00		-											
19	2026 I				\$54,375.00				\$600.00		\$179,937.50		\$22,950.00				\$300.00		\$7,500.00		\$300.00				\$400.00		\$1,500.00		\$4,950.00		\$6,625.00		\$4,750.00		\$732,375.00		\$73,200.00		\$28,258.33		\$1,118,020.83		\$70,633.33		\$1,047,387.50		-							
20	TOTAL				\$304,375.00				\$20,600.00		\$679,937.50		\$82,950.00				\$5,300.00		\$62,500.00		\$15,300.00				\$20,400.00		\$21,500.00		\$14,950.00		\$21,625.00		\$14,750.00		\$1,677,375.00		\$198,200.00		\$79,925.00		\$3,219,687.50		FY2026		\$297,300.00		\$2,922,387.50		-					
21	2027 P				\$250,000.00						\$500,000.00		\$60,000.00						\$5,000.00		\$55,000.00						\$20,000.00		\$10,000.00		\$15,000.00		\$10,000.00		\$945,000.00		\$125,000.00				\$51,666.67		\$2,046,666.67		\$171,666.67		\$1,875,000.00		-					
22	2027 I				\$46,875.00						\$159,937.50		\$20,550.00						\$100.00		\$5,300.00						\$500.00		\$4,450.00		\$5,875.00		\$4,250.00		\$685,125.00		\$66,950.00		\$27,225.00		\$1,027,137.50		\$62,950.00		\$964,187.50		-							
23	TOTAL				\$296,875.00						\$659,937.50		\$80,550.00						\$5,100.00		\$60,300.00						\$20,500.00		\$14,450.00		\$20,875.00		\$14,250.00		\$1,630,125.00		\$191,950.00		\$78,891.67		\$3,073,804.17		FY2027		\$234,616.67		\$2,839,187.50		-					
24	2028 P				\$250,000.00						\$500,000.00		\$60,000.00								\$55,000.00								\$10,000.00		\$15,000.00		\$10,000.00		\$945,000.00		\$125,000.00				\$51,666.67		\$2,021,666.67		\$146,666.67		\$1,875,000.00		-					
25	2028 I				\$39,375.00						\$139,937.50		\$18,150.00								\$3,100.00								\$3,950.00		\$5,125.00		\$3,750.00		\$637,875.00		\$60,700.00		\$26,191.67		\$938,154.17		\$57,166.67		\$880,987.50		-							
26	TOTAL				\$289,375.00						\$639,937.50		\$78,150.00								\$58,100.00								\$13,950.00		\$20,125.00		\$13,750.00		\$1,582,875.00		\$185,700.00		\$77,858.33		\$2,959,820.83		FY2028		\$203,833.33		\$2,755,987.50		-					
27	2029 P				\$250,000.00						\$495,000.00		\$60,000.00								\$50,000.00								\$10,000.00		\$15,000.00		\$10,000.00		\$945,000.00		\$125,000.00				\$51,666.67		\$2,011,666.67		\$146,666.67		\$1,865,000.00		-					
28	2029 I				\$33,375.00						\$120,037.50		\$15,750.00								\$1,000.00								\$3,450.00		\$4,375.00		\$3,250.00		\$590,625.00		\$54,450.00		\$23,608.33		\$849,920.83		\$50,433.33		\$799,487.50		-							
29	TOTAL				\$283,375.00						\$615,037.50		\$75,750.00								\$51,000.00								\$13,450.00		\$19,375.00		\$13,250.00		\$1,535,625.00		\$179,450.00		\$75,275.00		\$2,861,587.50		FY2029		\$197,100.00		\$2,664,487.50		-					



	A	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD			
1	FEBRUARY 2013 BOND				JULY 2016 BOND								NOVEMBER 2018 BOND					OCTOBER 2019 BOND	APRIL 2021 BOND										
2																													
3	Debt Ex				Debt Ex				Debt Ex									Debt Ex	Debt Ex										
4																													
5					Police & Fire Buildings				Quint Fire Truck				Refunded from 2003					Clyde Brown Elementary School											
6					Police Site Clean-Up				DPW Truck				DPW Garage Remodel		Acorn Street Drainage		Ambulance		DPW Garage Remodel	Front End Loader	Clyde Brown Elementary School								
7	FISCAL YEAR	Library	Main Street Culvert	Crestview/ Klifford																									
8																													
88	Remaining Principal & Interest FY2023	\$3,208,000.00	\$10,200.00	\$86,600.00	\$8,606,606.25	\$1,097,425.00	\$26,625.00	\$32,075.00	\$435,075.00	\$77,250.00	\$0.00	\$98,300.00	\$123,000.00	\$197,450.00	\$265,775.00	\$189,950.00	\$30,174,250.00	\$3,771,887.54	\$1,596,100.00	\$49,996,568.79									

	A	B	C	D	E	F	G	H	I
1	JULY 2016								
2	BOND								
3									
4	VMB								
5	FISCAL YEAR	Masonary	TOTALS	VMB					
6				FISCAL YEAR Masonary TOTALS					
7	2023 P	\$20,000.00	\$20,000.00	2027 P \$20,000.00 \$20,000.00					
8	2023 I	\$8,950.00	\$8,950.00	2027 I \$5,250.00 \$5,250.00					
9	TOTAL	\$28,950.00	\$28,950.00	FY2023	TOTAL \$25,250.00 \$25,250.00 FY2027				
10	2024 P	\$20,000.00	\$20,000.00	2028 P \$20,000.00 \$20,000.00					
11	2024 I	\$7,950.00	\$7,950.00	2028 I \$4,450.00 \$4,450.00					
12	TOTAL	\$27,950.00	\$27,950.00	FY2024	TOTAL \$24,450.00 \$24,450.00 FY2028				
13	2025 P	\$20,000.00	\$20,000.00	2029 P \$20,000.00 \$20,000.00					
14	2025 I	\$6,950.00	\$6,950.00	2029 I \$3,650.00 \$3,650.00					
15	TOTAL	\$26,950.00	\$26,950.00	FY2025	TOTAL \$23,650.00 \$23,650.00 FY2029				
16	2026 P	\$20,000.00	\$20,000.00	2030 P \$20,000.00 \$20,000.00					
17	2026 I	\$6,050.00	\$6,050.00	2030 I \$2,850.00 \$2,850.00					
18	TOTAL	\$26,050.00	\$26,050.00	FY2026	TOTAL \$22,850.00 \$22,850.00 FY2030				
19	2031 P \$20,000.00 \$20,000.00								
20	2031 I \$2,050.00 \$2,050.00								
21	TOTAL \$22,050.00 \$22,050.00 FY2031								
22	2032 P \$20,000.00 \$20,000.00								
23	2032 I \$1,425.00 \$1,425.00								
24	TOTAL \$21,425.00 \$21,425.00 FY2032								
25	2033 P \$20,000.00 \$20,000.00								
26	2033 I \$900.00 \$900.00								
27	TOTAL \$20,900.00 \$20,900.00 FY2033								
28	2034 P \$20,000.00 \$20,000.00								
29	Principal Totals as of FY2023		\$240,000.00	2034 I \$300.00 \$300.00					
30	Interest Totals as of FY2023		\$50,775.00	TOTAL \$20,300.00 \$20,300.00 FY2034					
31	Remaining Principal & Interest FY2023		\$290,775.00						
32									
33							TOTAL	\$290,775.00	\$290,775.00
34									CPA
35									
36									
37									
38									

	A	D	E	F	G	H	I	J
1	<b>FEB 2013 BOND</b>		<b>JULY 2016 BOND</b>		<b>NOVEMBER 2018 BOND</b>	<b>APRIL 2021 BOND</b>		
2	<b>FISCAL YEAR</b>	Sewer Capacity Franklin	Sewer Pump Station Water St	<div>Refunded from 2006 Area E Sewer Extension</div>	Sewer Infiltration & Inflow Planning	DPW Facility GF/Water/Sewer	<b>TOTALS</b>	
3								
4								
5								
6								
7								
8	2023 P	\$15,000.00	\$35,000.00	\$75,000.00	\$50,000.00	\$51,666.67	\$226,666.67	
9	2023 I	\$600.00	\$16,250.00	\$15,375.00	\$1,250.00	\$34,458.33	\$67,933.33	
10	<b>TOTAL</b>	<b>\$15,600.00</b>	<b>\$51,250.00</b>	<b>\$90,375.00</b>	<b>\$51,250.00</b>	<b>\$86,125.00</b>	<b>\$294,600.00 FY2023</b>	
11	2024 P		\$35,000.00	\$75,000.00		\$51,666.67	\$161,666.67	
12	2024 I		\$14,500.00	\$11,625.00		\$31,875.00	\$58,000.00	
13	<b>TOTAL</b>		<b>\$49,500.00</b>	<b>\$86,625.00</b>		<b>\$83,541.67</b>	<b>\$219,666.67 FY2024</b>	
14	2025 P		\$35,000.00	\$75,000.00		\$51,666.67	\$161,666.67	
15	2025 I		\$12,750.00	\$7,875.00		\$29,291.67	\$49,916.67	
16	<b>TOTAL</b>		<b>\$47,750.00</b>	<b>\$82,875.00</b>		<b>\$80,958.33</b>	<b>\$211,583.33 FY2025</b>	
17	2026 P		\$35,000.00	\$75,000.00		\$51,666.67	\$161,666.67	
18	2026 I		\$11,175.00	\$4,500.00		\$28,258.33	\$43,933.33	
19	<b>TOTAL</b>		<b>\$46,175.00</b>	<b>\$79,500.00</b>		<b>\$79,925.00</b>	<b>\$205,600.00 FY2026</b>	
20	2027 P		\$35,000.00	\$75,000.00		\$51,666.67	\$161,666.67	
21	2027 I		\$9,775.00	\$1,500.00		\$27,225.00	\$38,500.00	
22	<b>TOTAL</b>		<b>\$44,775.00</b>	<b>\$76,500.00</b>		<b>\$78,891.67</b>	<b>\$200,166.67 FY2027</b>	
23	2028 P		\$30,000.00			\$51,666.67	\$81,666.67	
24	2028 I		\$8,475.00			\$26,191.67	\$34,666.67	
25	<b>TOTAL</b>		<b>\$38,475.00</b>			<b>\$77,858.33</b>	<b>\$116,333.33 FY2028</b>	

	A	D	E	F	G	H	I	J
1	FISCAL YEAR	FEB 2013 BOND    Sewer Capacity Franklin	JULY 2016 BOND		NOVEMBER 2018 BOND	APRIL 2021 BOND	TOTALS	
2			Sewer Pump Station Water St	Refunded from 2006 Area E Sewer Extension	Sewer Infiltration & Inflow Planning	DPW Facility GF/Water/Sewer		
3								
4								
5								
6								
7								
26	2029 P		\$30,000.00			\$51,666.67	\$81,666.67	
27	2029 I		\$7,275.00			\$23,608.33	\$30,883.33	
28	TOTAL		\$37,275.00			\$75,275.00	\$112,550.00 FY2029	
29	2030 P		\$30,000.00			\$51,666.67	\$81,666.67	
30	2030 I		\$6,075.00			\$21,025.00	\$27,100.00	
31	TOTAL		\$36,075.00			\$72,691.67	\$108,766.67 FY2030	
32	2031 P		\$30,000.00			\$51,666.67	\$81,666.67	
33	2031 I		\$4,875.00			\$18,441.67	\$23,316.67	
34	TOTAL		\$34,875.00			\$70,108.33	\$104,983.33 FY2031	
35	2032 P		\$30,000.00			\$51,666.67	\$81,666.67	
36	2032 I		\$3,937.50			\$15,858.33	\$19,795.83	
37	TOTAL		\$33,937.50			\$67,525.00	\$101,462.50 FY2032	
38	2033 P		\$30,000.00			\$51,666.67	\$81,666.67	
39	2033 I		\$3,150.00			\$14,825.00	\$17,975.00	
40	TOTAL		\$33,150.00			\$66,491.67	\$99,641.67 FY2033	
41	2034 P		\$30,000.00			\$51,666.67	\$81,666.67	
42	2034 I		\$2,250.00			\$13,791.67	\$16,041.67	
43	TOTAL		\$32,250.00			\$65,458.33	\$97,708.33 FY2034	
44	2035 P		\$30,000.00			\$51,666.67	\$81,666.67	
45	2035 I		\$1,350.00			\$12,758.33	\$14,108.33	
46	TOTAL		\$31,350.00			\$64,425.00	\$95,775.00 FY2035	
47	2036 P		\$30,000.00			\$51,666.67	\$81,666.67	
48	2036 I		\$450.00			\$11,725.00	\$12,175.00	
49	TOTAL		\$30,450.00			\$63,391.67	\$93,841.67 FY2036	
50	2037 P					\$51,666.67	\$51,666.67	
51	2037 I					\$10,691.67	\$10,691.67	
52	TOTAL					\$62,358.33	\$62,358.33 FY2037	
53	2038 P					\$51,666.67	\$51,666.67	
54	2038 I					\$9,658.33	\$9,658.33	
55	TOTAL					\$61,325.00	\$61,325.00 FY2038	
56	2039 P					\$50,000.00	\$50,000.00	
57	2039 I					\$8,625.00	\$8,625.00	
58	TOTAL					\$58,625.00	\$58,625.00 FY2039	
59	2040 P					\$50,000.00	\$50,000.00	
60	2040 I					\$7,625.00	\$7,625.00	

	A	D	E	F	G	H	I	J
1	<b>FEB 2013 BOND</b>	<b>JULY 2016 BOND</b>	<b>NOVEMBER 2018 BOND</b>	<b>APRIL 2021 BOND</b>	<b>TOTALS</b>			
2								
3								
4								
5								
6	<b>FISCAL YEAR</b>	Sewer Capacity Franklin	Sewer Pump Station Water St	<b>Refunded from 2006</b> Area E Sewer Extension	Sewer Infiltration & Inflow Planning	DPW Facility GF/Water/Sewer		
7								
61	<b>TOTAL</b>					<b>\$57,625.00</b>	<b>\$57,625.00</b>	<b>FY2040</b>
62	2041 P					\$50,000.00	\$50,000.00	
63	2041 I					\$6,625.00	\$6,625.00	
64	<b>TOTAL</b>					<b>\$56,625.00</b>	<b>\$56,625.00</b>	<b>FY2041</b>
65	2042 P					\$50,000.00	\$50,000.00	
66	2042 I					\$5,625.00	\$5,625.00	
67	<b>TOTAL</b>					<b>\$55,625.00</b>	<b>\$55,625.00</b>	<b>FY2042</b>
68	2043 P					\$50,000.00	\$50,000.00	
69	2043 I					\$4,500.00	\$4,500.00	
70	<b>TOTAL</b>					<b>\$54,500.00</b>	<b>\$54,500.00</b>	<b>FY2043</b>
71	2044 P					\$50,000.00	\$50,000.00	
72	2044 I					\$3,375.00	\$3,375.00	
73	<b>TOTAL</b>					<b>\$53,375.00</b>	<b>\$53,375.00</b>	<b>FY2044</b>
74	2045 P					\$50,000.00	\$50,000.00	
75	2045 I					\$2,250.00	\$2,250.00	
76	<b>TOTAL</b>					<b>\$52,250.00</b>	<b>\$52,250.00</b>	<b>FY2045</b>
77	2046 P					\$50,000.00	\$50,000.00	
78	2046 I					\$1,125.00	\$1,125.00	
79	<b>TOTAL</b>					<b>\$51,125.00</b>	<b>\$51,125.00</b>	<b>FY2046</b>
80								
81	<b>TOTALS</b>	<b>\$15,600.00</b>	<b>\$547,287.50</b>	<b>\$415,875.00</b>	<b>\$51,250.00</b>	<b>\$1,596,100.00</b>	<b>\$2,626,112.50</b>	<b>SEWER ENTERPRISE</b>
82								
86								
87	Principal Totals as of FY2023	\$15,000.00	\$445,000.00	\$375,000.00	\$50,000.00	\$1,226,666.67	\$2,111,666.67	
88	Interest Totals as of FY2023	\$600.00	\$102,287.50	\$40,875.00	\$1,250.00	\$369,433.33	\$514,445.83	
89	Remaining Principal & Interest FY2023	\$15,600.00	\$547,287.50	\$415,875.00	\$51,250.00	\$1,596,100.00	\$2,626,112.50	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
1	FEBRUARY 2013 BOND			JULY 2016 BOND				NOVEMBER 2018 BOND				OCTOBER 2019 BOND	APRIL 2021 BOND	TOTALS				
2																		
3																		
4																		
5																		
6				Chlorine	Paint	Ross Ave	2003 Refunding		Dover Road	Dover Road	Water		Dover Road				DPW	
7	FISCAL YEAR	Forest Road	Irving St	Contact	Farm St	Water	Paine	Well's	Water Main	Water Main	Treatment	Well	Water Main	Facility	GF/Water/Sewer			
8		Water Main	Water Main	Loops	Water Tank	Main	Construction	5 & 6	I	II	Facility	Improvements	Phase II					
9	2023 P	\$35,000.00	\$10,000.00	\$40,000.00	\$75,000.00	\$15,000.00	\$75,000.00	\$10,000.00	\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$45,000.00	\$51,666.67	\$441,666.67			
10	2023 I	\$10,920.00	\$400.00	\$3,000.00	\$9,125.00	\$5,700.00	\$5,375.00	\$750.00	\$28,800.00	\$25,375.00	\$3,025.00	\$3,625.00	\$24,975.00	\$34,458.33	\$155,528.33			
11	TOTAL	\$45,920.00	\$10,400.00	\$43,000.00	\$84,125.00	\$20,700.00	\$80,375.00	\$10,750.00	\$68,800.00	\$60,375.00	\$8,025.00	\$8,625.00	\$69,975.00	\$86,125.00	\$597,195.00	FY2023		
12	2024 P	\$35,000.00		\$40,000.00	\$75,000.00	\$15,000.00	\$70,000.00	\$10,000.00	\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$45,000.00	\$51,666.67	\$426,666.67			
13	2024 I	\$9,520.00		\$1,000.00	\$5,375.00	\$4,950.00	\$1,750.00	\$250.00	\$26,800.00	\$23,625.00	\$2,775.00	\$3,375.00	\$22,725.00	\$31,875.00	\$134,020.00			
14	TOTAL	\$44,520.00		\$41,000.00	\$80,375.00	\$19,950.00	\$71,750.00	\$10,250.00	\$66,800.00	\$58,625.00	\$7,775.00	\$8,375.00	\$67,725.00	\$83,541.67	\$560,686.67	FY2024		
15	2025 P	\$35,000.00			\$70,000.00	\$15,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$45,000.00	\$51,666.67	\$301,666.67			
16	2025 I	\$8,120.00			\$1,750.00	\$4,200.00			\$24,800.00	\$21,875.00	\$2,525.00	\$3,125.00	\$20,475.00	\$29,291.67	\$116,161.67			
17	TOTAL	\$43,120.00			\$71,750.00	\$19,200.00			\$64,800.00	\$56,875.00	\$7,525.00	\$8,125.00	\$65,475.00	\$80,958.33	\$417,828.33	FY2025		
18	2026 P	\$35,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$45,000.00	\$51,666.67	\$226,666.67			
19	2026 I	\$7,070.00				\$3,625.00			\$22,800.00	\$20,125.00	\$2,275.00	\$2,875.00	\$18,225.00	\$28,258.33	\$105,253.33			
20	TOTAL	\$42,070.00				\$13,625.00			\$62,800.00	\$55,125.00	\$7,275.00	\$7,875.00	\$63,225.00	\$79,925.00	\$331,920.00	FY2026		
21	2027 P	\$35,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$51,666.67	\$221,666.67			
22	2027 I	\$6,020.00				\$3,225.00			\$20,800.00	\$18,375.00	\$2,025.00	\$2,625.00	\$16,100.00	\$27,225.00	\$96,395.00			
23	TOTAL	\$41,020.00				\$13,225.00			\$60,800.00	\$53,375.00	\$7,025.00	\$7,625.00	\$56,100.00	\$78,891.67	\$318,061.67	FY2027		
24	2028 P	\$35,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$51,666.67	\$221,666.67			
25	2028 I	\$4,970.00				\$2,825.00			\$18,800.00	\$16,625.00	\$1,775.00	\$2,375.00	\$14,100.00	\$26,191.67	\$87,661.67			
26	TOTAL	\$39,970.00				\$12,825.00			\$58,800.00	\$51,625.00	\$6,775.00	\$7,375.00	\$54,100.00	\$77,858.33	\$309,328.33	FY2028		
27	2029 P	\$35,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$51,666.67	\$221,666.67			
28	2029 I	\$4,130.00				\$2,425.00			\$16,800.00	\$14,875.00	\$1,525.00	\$2,125.00	\$12,100.00	\$23,608.33	\$77,588.33			
29	TOTAL	\$39,130.00				\$12,425.00			\$56,800.00	\$49,875.00	\$6,525.00	\$7,125.00	\$52,100.00	\$75,275.00	\$299,255.00	FY2029		
30	2030 P	\$30,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$51,666.67	\$216,666.67			
31	2030 I	\$3,255.00				\$2,025.00			\$15,000.00	\$13,300.00	\$1,300.00	\$1,900.00	\$10,100.00	\$21,025.00	\$67,905.00			
32	TOTAL	\$33,255.00				\$12,025.00			\$55,000.00	\$48,300.00	\$6,300.00	\$6,900.00	\$50,100.00	\$72,691.67	\$284,571.67	FY2030		
33	2031 P	\$30,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$51,666.67	\$216,666.67			
34	2031 I	\$2,475.00				\$1,625.00			\$13,400.00	\$11,900.00	\$1,100.00	\$1,700.00	\$8,700.00	\$18,441.67	\$59,341.67			
35	TOTAL	\$32,475.00				\$11,625.00			\$53,400.00	\$46,900.00	\$6,100.00	\$6,700.00	\$48,700.00	\$70,108.33	\$276,008.33	FY2031		
36	2032 P	\$30,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$51,666.67	\$216,666.67			
37	2032 I	\$1,650.00				\$1,312.50			\$11,800.00	\$10,500.00	\$900.00	\$1,500.00	\$7,900.00	\$15,858.33	\$51,420.83			
38	TOTAL	\$31,650.00				\$11,312.50			\$51,800.00	\$45,500.00	\$5,900.00	\$6,500.00	\$47,900.00	\$67,525.00	\$268,087.50	FY2032		
39	2033 P	\$30,000.00				\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$51,666.67	\$216,666.67			
40	2033 I	\$825.00				\$1,050.00			\$10,200.00	\$9,100.00	\$700.00	\$1,300.00	\$7,075.00	\$14,825.00	\$45,075.00			
41	TOTAL	\$30,825.00				\$11,050.00			\$50,200.00	\$44,100.00	\$5,700.00	\$6,300.00	\$47,075.00	\$66,491.67	\$261,741.67	FY2033		
42	2034 P					\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$51,666.67	\$186,666.67			
43	2034 I					\$750.00			\$8,600.00	\$7,700.00	\$500.00	\$1,100.00	\$6,200.00	\$13,791.67	\$38,641.67			
44	TOTAL					\$10,750.00			\$48,600.00	\$42,700.00	\$5,500.00	\$6,100.00	\$46,200.00	\$65,458.33	\$225,308.33	FY2034		
45	2035 P					\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$51,666.67	\$186,666.67			
46	2035 I					\$450.00			\$7,000.00	\$6,300.00	\$300.00	\$900.00	\$5,300.00	\$12,758.33	\$33,008.33			
47	TOTAL					\$10,450.00			\$47,000.00	\$41,300.00	\$5,300.00	\$5,900.00	\$45,300.00	\$64,425.00	\$219,675.00	FY2035		
48	2036 P					\$10,000.00			\$40,000.00	\$35,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$51,666.67	\$186,666.67			
49	2036 I					\$150.00			\$5,400.00	\$4,900.00	\$100.00	\$700.00	\$4,400.00	\$11,725.00	\$27,375.00			
50	TOTAL					\$10,150.00			\$45,400.00	\$39,900.00	\$5,100.00	\$5,700.00	\$44,400.00	\$63,391.67	\$214,041.67	FY2036		
51	2037 P								\$40,000.00	\$35,000.00		\$5,000.00	\$40,000.00	\$51,666.67	\$171,666.67			
52	2037 I								\$3,800.00	\$3,500.00		\$500.00	\$3,475.00	\$10,691.67	\$21,966.67			
53	TOTAL								\$43,800.00	\$38,500.00		\$5,500.00	\$43,475.00	\$62,358.33	\$193,633.33	FY2037		
54	2038 P								\$40,000.00	\$35,000.00		\$5,000.00	\$40,000.00	\$51,666.67	\$171,666.67			
55	2038 I								\$2,200.00	\$2,100.00		\$300.00	\$2,500.00	\$9,658.33	\$16,758.33			
56	TOTAL								\$42,200.00	\$37,100.00		\$5,300.00	\$42,500.00	\$61,325.00	\$188,425.00	FY2038		
57	2039 P								\$35,000.00	\$35,000.00		\$5,000.00	\$40,000.00	\$50,000.00	\$165,000.00			
58	2039 I								\$700.00	\$700.00		\$100.00	\$1,500.00	\$8,625.00	\$11,625.00			
59	TOTAL								\$35,700.00	\$35,700.00		\$5,100.00	\$41,500.00	\$58,625.00	\$176,625.00	FY2039		
60	2040 P												\$40,000.00	\$50,000.00	\$90,000.00			
61	2040 I												\$500.00	\$7,625.00	\$8,125.00			
62	TOTAL												\$40,500.00	\$57,625.00	\$98,125.00	FY2040		
63	2041 P													\$50,000.00	\$50,000.00			
64	2041 I													\$6,625.00	\$6,625.00			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2		FEBRUARY 2013 BOND			JULY 2016 BOND				NOVEMBER 2018 BOND				OCTOBER 2019 BOND	APRIL 2021 BOND			
3																	
4																	
5																	
6																	
7	FISCAL YEAR	Forest Road	Irving St	Chlorine	Paint	Ross Ave	2003 Refunding		Dover Road	Dover Road	Water		Dover Road	DPW			
8		Water Main	Water Main	Contact	Farm St	Water	Paine		Water Main	Water Main	Treatment		Water Main	Facility			
9				Loops	Water Tank	Main	Well	Well's	I	II	Facility	Improvements	Phase II	GF/Water/Sewer	TOTALS		
10							Construction	5 & 6									
65	TOTAL													\$56,625.00	\$56,625.00	FY2041	
66	2042 P													\$50,000.00	\$50,000.00		
67	2042 I													\$5,625.00	\$5,625.00		
68	TOTAL													\$55,625.00	\$55,625.00	FY2042	
69	2043 P													\$50,000.00	\$50,000.00		
70	2043 I													\$4,500.00	\$4,500.00		
71	TOTAL													\$54,500.00	\$54,500.00	FY2043	
72	2044 P													\$50,000.00	\$50,000.00		
73	2044 I													\$3,375.00	\$3,375.00		
74	TOTAL													\$53,375.00	\$53,375.00	FY2044	
75	2045 P													\$50,000.00	\$50,000.00		
76	2045 I													\$2,250.00	\$2,250.00		
77	TOTAL													\$52,250.00	\$52,250.00	FY2045	
78	2046 P													\$50,000.00	\$50,000.00		
79	2046 I													\$1,125.00	\$1,125.00		
80	TOTAL													\$51,125.00	\$51,125.00	FY2046	
81																	
82																	
83	TOTALS	\$423,955.00	\$10,400.00	\$84,000.00	\$236,250.00	\$189,312.50	\$152,125.00	\$21,000.00	\$912,700.00	\$805,875.00	\$90,825.00	\$115,125.00	\$926,350.00	\$1,596,100.00	\$5,564,017.50	WATER ENTERPRISE	
84																	
85																	
86																	
87																	
88																	
89	Principal Totals as of FY2023	\$365,000.00	\$10,000.00	\$80,000.00	\$220,000.00	\$155,000.00	\$145,000.00	\$20,000.00	\$675,000.00	\$595,000.00	\$70,000.00	\$85,000.00	\$740,000.00	\$1,226,666.67	\$4,386,666.67		
90	Interest Totals as of FY2023	\$58,955.00	\$400.00	\$4,000.00	\$16,250.00	\$34,312.50	\$7,125.00	\$1,000.00	\$237,700.00	\$210,875.00	\$20,825.00	\$30,125.00	\$186,350.00	\$369,433.33	\$1,177,350.83		
91	Remaining Principal & Interest FY2023	\$423,955.00	\$10,400.00	\$84,000.00	\$236,250.00	\$189,312.50	\$152,125.00	\$21,000.00	\$912,700.00	\$805,875.00	\$90,825.00	\$115,125.00	\$926,350.00	\$1,596,100.00	\$5,564,017.50		
92																	