

WATER DEBT

WATER LTD	6/30/2010 BAL	2011 PRIN	INT	Bonds Refunded	Refunding Bonds	FY 2011 TOTAL P+I	6/30/2011 BAL	2012 PRIN	INT
WATER									
WALNUT ST. WM(1/2 OF UTILITY & ROADS)	0								
FARM ST. TANK IMPROVMNTS	0								
PLEASANT ST. WM	0								
METERS	80,000	20,000	2,775			22,775	60,000	20,000	2,000
ROUTE 109 WATER IMPROV/METERS	100,000	35,000	3,256			38,256	65,000	35,000	1,900
ADD'TL WELL COSTS	189,000	13,500	7,918			21,418	175,500	13,500	7,395
UNION ST. WATER MAIN	42,000	10,500	1,457			11,957	31,500	10,500	1,050
ORCHARD ST. WM	85,000	15,000	3,118			18,118	70,000	15,000	2,518
PAINE WELL ENGINEERING - REFUNDED	187,000	18,148	2,301	168,852		20,449			
PAINE WELL ENGINEERING - REFUNDING					173,328		173,328	20,283	4,478
PAINE WELL CONSTRUCTION	1,144,000	86,000	47,824			133,824	1,058,000	86,000	44,492
subtotal wtr RATE debt	1,827,000	198,148	68,648	168,852	173,328	266,796	1,633,328	200,283	63,832
WATER SHORT TERM DEBT									
PLEASANT ST. BRIDGE WM	120,000						90,000	9,000	1,350
subtotal RATE ST wtr debt	120,000	0	0			0	90,000	9,000	1,350
	1,947,000	198,148	68,648	168,852	173,328	266,796	1,723,328	209,283	65,182
	1,947,000	198,148	68,648	168,852	173,328	266,796	1,723,328	209,283	65,182
	2009	2010	2011	2012	2013	2014	2015	2016	2017
TOTAL DEBT	2,337,900	2,064,000	1,947,000	1,723,328	1,514,045	1,317,830	1,151,615	1,016,467	881,319
DEBT SERVICE	366,286	319,767	266,796	274,465	254,792	218,132	181,612	176,523	171,262

WATER DEBT

WATER LTD	FY 2012 TOTAL
WATER	
WALNUT ST. WM(1/2 OF UTILITY & ROADS)	
FARM ST. TANK IMPROVMNTS	
PLEASANT ST. WM	
METERS	22,000
ROUTE 109 WATER IMPROV/METERS	36,900
ADD'TL WELL COSTS	20,895
UNION ST. WATER MAIN	11,550
ORCHARD ST. WM	17,518
PAINE WELL ENGINEERING - REFUNDED	
PAINE WELL ENGINEERING - REFUNDING	24,761
PAINE WELL CONSTRUCTION	130,492
subtotal wtr RATE debt	264,115
WATER SHORT TERM DEBT	
PLEASANT ST. BRIDGE WM	10,350
subtotal RATE ST wtr debt	10,350

274,465

274,465

2018

TOTAL DEBT	746,171
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DEBT SERVICE	155,226
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WATER DEBT

WATER LTD	FY				FY				FY			
	6/30/2012 BAL	2013 PRIN	INT	2013 TOTAL	6/30/2013 BAL	2014 PRIN	INT	2014 TOTAL	6/30/2014 BAL	2015 PRIN	INT	2015 TOTAL
WATER												
WALNUT ST. WM(1/2 OF UTILITY & ROADS)												
FARM ST. TANK IMPROVMNTS												
PLEASANT ST. WM					69,000	12,000	1,725	13,725	57,000	12,000	1,425	13,425
METERS	40,000	20,000	1,200	21,200	20,000	20,000	400	20,400				
ROUTE 109 WATER IMPROV/METERS	30,000	30,000	600	30,600	0							
ADD'TL WELL COSTS	162,000	13,500	6,855	20,355	148,500	13,500	6,315	19,815	135,000	13,500	5,775	19,275
UNION ST. WATER MAIN	21,000	10,500	630	11,130	10,500	10,500	210	10,710	0			
ORCHARD ST. WM	55,000	15,000	1,933	16,933	40,000	10,000	1,458	11,458	30,000	10,000	1,078	11,078
PAINE WELL ENGINEERING - REFUNDED												
PAINE WELL ENGINEERING - REFUNDING	153,045	19,215	4,083	23,298	133,830	19,215	3,699	22,914	114,615	18,148	3,325	21,473
PAINE WELL CONSTRUCTION	972,000	76,000	41,252	117,252	896,000	81,000	38,112	119,112	815,000	81,500	34,862	116,362
subtotal wtr RATE debt	1,433,045	184,215	56,552	240,767	1,317,830	166,215	51,917	218,132	1,151,615	135,148	46,464	181,612
WATER SHORT TERM DEBT												
PLEASANT ST. BRIDGE WM	81,000	12,000	2,025	14,025								
subtotal RATE ST wtr debt	81,000	12,000	2,025	14,025	0	0	0	0	0	0	0	0
	1,514,045	196,215	58,577	254,792	1,317,830	166,215	51,917	218,132	1,151,615	135,148	46,464	181,612
	1,514,045	196,215	58,577	254,792	1,317,830	166,215	51,917	218,132	1,151,615	135,148	46,464	181,612
	2019	2020	2021	2022	2023	2024	2025	2026	2027			
TOTAL DEBT	622,091	498,011	375,001	285,000	190,000	95,000	-	-	-			
DEBT SERVICE	150,102	143,795	132,632	106,376	101,888	97,316	-	-	-			

WATER DEBT

WATER LTD	6/30/2015 BAL	2016 PRIN	INT	FY 2016 TOTAL	6/30/2016 BAL	FY 2017 PRIN	INT	FY 2017 TOTAL	6/30/2017 BAL	2018 PRIN	INT	FY 2018 TOTAL
WATER												
WALNUT ST. WM(1/2 OF UTILITY & ROADS)												
FARM ST. TANK IMPROVMNTS												
PLEASANT ST. WM	45,000	12,000	1,125	13,125	33,000	12,000	825	12,825	21,000	12,000	525	12,525
METERS												
ROUTE 109 WATER IMPROV/METERS												
ADD'TL WELL COSTS	121,500	13,500	5,221	18,721	108,000	13,500	4,601	18,101	94,500	13,500	4,079	17,579
UNION ST. WATER MAIN												
ORCHARD ST. WM	20,000	10,000	638	10,638	10,000	10,000	194	10,194	0			
PAINE WELL ENGINEERING - REFUNDED												
PAINE WELL ENGINEERING - REFUNDING	96,467	18,148	2,871	21,019	78,319	18,148	2,418	20,566	60,171	17,080	1,980	19,060
PAINE WELL CONSTRUCTION	733,500	81,500	31,520	113,020	652,000	81,500	28,077	109,577	570,500	81,500	24,562	106,062
subtotal wtr RATE debt	1,016,467	135,148	41,375	176,523	881,319	135,148	36,114	171,262	746,171	124,080	31,146	155,226
WATER SHORT TERM DEBT												
PLEASANT ST. BRIDGE WM												
subtotal RATE ST wtr debt	0	0	0	0	0	0	0	0	0	0	0	0
	1,016,467	135,148	41,375	176,523	881,319	135,148	36,114	171,262	746,171	124,080	31,146	155,226
	1,016,467	135,148	41,375	176,523	881,319	135,148	36,114	171,262	746,171	124,080	31,146	155,226

TOTAL DEBT
DEBT SERVICE

WATER DEBT

WATER LTD	6/30/2018	2019		FY	6/30/2019	2020		FY	6/30/2020	2021		FY
	BAL	PRIN	INT	2019 TOTAL	BAL	PRIN	INT	2020 TOTAL	BAL	PRIN	INT	2021 TOTAL
WATER												
WALNUT ST. WM(1/2 OF UTILITY & ROADS)												
FARM ST. TANK IMPROVMNTS												
PLEASANT ST. WM	9,000	12,000	225	12,225	-3,000	12,000	-75	11,925	-15,000	12,000	-375	11,625
METERS												
ROUTE 109 WATER IMPROV/METERS												
ADD'TL WELL COSTS	81,000	13,500	3,470	16,970	67,500	13,500	2,862	16,362	54,000	13,500	2,246	15,746
UNION ST. WATER MAIN												
ORCHARD ST. WM												
PAINE WELL ENGINEERING - REFUNDED												
PAINE WELL ENGINEERING - REFUNDING	43,091	17,080	1,382	18,462	26,011	16,010	720	16,730	10,001	10,001	200	10,201
PAINE WELL CONSTRUCTION	489,000	81,500	20,946	102,446	407,500	81,500	17,278	98,778	326,000	81,500	13,560	95,060
subtotal wtr RATE debt	622,091	124,080	26,022	150,102	498,011	123,010	20,785	143,795	375,001	117,001	15,631	132,632
WATER SHORT TERM DEBT												
PLEASANT ST. BRIDGE WM												
subtotal RATE ST wtr debt	0	0	0	0	0	0	0	0	0	0	0	0
	622,091	124,080	26,022	150,102	498,011	123,010	20,785	143,795	375,001	117,001	15,631	132,632
	622,091	124,080	26,022	150,102	498,011	123,010	20,785	143,795	375,001	117,001	15,631	132,632

TOTAL DEBT
DEBT SERVICE

WATER DEBT

WATER LTD	6/30/2021	2022		FY	6/30/2022	2023		2023	6/30/2023	2024		2024
	BAL	PRIN	INT	2022 TOTAL	BAL	PRIN	INT	TOTAL	BAL	PRIN	INT	TOTAL
WATER												
WALNUT ST. WM(1/2 OF UTILITY & ROADS)												
FARM ST. TANK IMPROVMNTS												
PLEASANT ST. WM												
METERS												
ROUTE 109 WATER IMPROV/METERS												
ADD'TL WELL COSTS	40,500	13,500	1,617	15,117	27,000	13,500	979	14,479	13,500	13,500	329	13,829
UNION ST. WATER MAIN												
ORCHARD ST. WM												
PAINE WELL ENGINEERING - REFUNDED												
PAINE WELL ENGINEERING - REFUNDING	0											
PAINE WELL CONSTRUCTION	244,500	81,500	9,760	91,260	163,000	81,500	5,909	87,409	81,500	81,500	1,987	83,487
subtotal wtr RATE debt	285,000	95,000	11,376	106,376	190,000	95,000	6,888	101,888	95,000	95,000	2,316	97,316
WATER SHORT TERM DEBT												
PLEASANT ST. BRIDGE WM												
subtotal RATE ST wtr debt	0	0	0	0	0	0	0	0	0	0	0	0
	285,000	95,000	11,376	106,376	190,000	95,000	6,888	101,888	95,000	95,000	2,316	97,316
	285,000	95,000	11,376	106,376	190,000	95,000	6,888	101,888	95,000	95,000	2,316	97,316

TOTAL DEBT
DEBT SERVICE

WATER DEBT

WATER LTD	6/30/2024	2025	2025	6/30/2025	2026	2026	6/30/2026	2027	2027
	BAL	PRIN	INT TOTAL		BAL	PRIN INT TOTAL		BAL	PRIN INT TOTAL
WATER									
WALNUT ST. WM(1/2 OF UTILITY & ROADS)									
FARM ST. TANK IMPROVMNTS									
PLEASANT ST. WM									
METERS									
ROUTE 109 WATER IMPROV/METERS									
ADD'TL WELL COSTS									
UNION ST. WATER MAIN									
ORCHARD ST. WM									
PAINE WELL ENGINEERING - REFUNDED									
PAINE WELL ENGINEERING - REFUNDING									
PAINE WELL CONSTRUCTION	0								
subtotal wtr RATE debt	0	0	0	0	0	0	0	0	0
WATER SHORT TERM DEBT									
PLEASANT ST. BRIDGE WM									
subtotal RATE ST wtr debt	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0

TOTAL DEBT
DEBT SERVICE