

		2022/23				2023/24		2024/25		2025/26		2026/27		2027/28	
Function	Debenture	Department	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
		27A-1	\$582,500	35,500	1,850										
Envir. Health	27A-1	Eddy Street Lift Station	11,338	591											
Envir. Health	27A-1	Completion-N. Town Collector Project	4,438	231											
Envir. Health	27A-1	S.T.P. Misc Consulting Fees	662	35											
Water	27A-1	Reservoir Piping & Water Mains	19,062	993											
		28A-1	\$2,942,240	146,045	45,666	688,610	37,736								
Recreation & Culture	28A-1	Stadium Renovations	108,512	41,571	651,072	35,679	= debenture balloon payment, can be paid out or refinanced over 5 years. Recommending to payout.								
Transportation Serv.	28A-1	South Albion St - Stormsewer	20,000	2,170	20,000	1,090									
Envir. Health	28A-1	South Albion St - Sanitary Sewer	17,533	1,925	17,538	967									
		29A-1	\$932,845	60,322	8,749	60,322	5,902	60,337	2,980						
Transportation Serv.	29A-1	Paving	25,730	3,731	25,730	2,517	25,730	1,271							
Transportation Serv.	29A-1	Storm Sewer	13,122	1,903	13,122	1,284	13,122	648							
Envir. Health	29A-1	Sanitary Sewer	3,588	521	3,588	351	3,595	178							
Water	29A-1	Water Main Replacement	11,349	1,646	11,349	1,110	11,352	561							
Water	29A-1	Water - Paving various	6,533	948	6,533	639	6,538	323							
		31A-1	\$1,065,050	32,378	6,511	32,378	5,105	32,378	3,675	32,378	2,221	32,376	744		
Transportation Serv.	31A-1	LED Lighting	-	-	-	-	-	-	-	-	-	-	-		
Transportation Serv.	31A-1	Paving	32,378	6,511	32,378	5,105	32,378	3,675	32,378	2,221	32,376	744			
		33A-1	\$4,031,695	180,000	108,212	184,100	101,968	189,900	95,314	195,900	88,252	202,200	80,780	208,600	
Envir. Health	33A-1	WWTF & Windmill	180,000	108,212	184,100	101,968	189,900	95,314	195,900	88,252	202,200	80,780	208,600	72,866	
		36A-1	\$2,379,700	158,647	45,006	158,647	41,309	158,647	37,271	158,647	32,950	158,647	28,410	158,647	
Prot Serv	36A-1	Police Station	145,800	41,362	145,800	37,964	145,800	34,253	145,800	30,282	145,800	26,109	145,800	21,750	
Water	36A-1	Water Main Replacement	12,847	3,644	12,847	3,345	12,847	3,018	12,847	2,668	12,847	2,300	12,847	1,916	
		38A-1	\$916,677	61,112	24,352	61,112	22,542	61,112	20,679	61,112	18,759	61,112	16,794	61,112	
Water	38A-1	Water Main Replacement - East Victoria	9,667	3,852	9,667	3,566	9,667	3,271	9,667	2,967	9,667	2,656	9,667	2,339	
Envir. Health	38A-1	East Victoria Street - Sanitary Sewer	5,383	2,145	5,383	1,985	5,383	1,821	5,383	1,652	5,383	1,479	5,383	1,303	
Transportation Serv.	38A-1	East Victoria Street - Street Reconstr	19,084	7,605											

Debenture Schedule of Principal and Interest

		2028/29		2029/30		2030/31		2031/32		2032/33			
Function	Debenture	Department	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
		27A-1	\$582,500										
Envir. Health	27A-1	Eddy Street Lift Station											
Envir. Health	27A-1	Completion-N. Town Collector Project											
Envir. Health	27A-1	S.T.P. Misc Consulting Fees											
Water	27A-1	Reservoir Piping & Water Mains											
		28A-1	\$2,942,240										
Recreation & Culture	28A-1	Stadium Renovations											
Transportation Serv.	28A-1	South Albion St - Stormsewer											
Envir. Health	28A-1	South Albion St - Sanitary Sewer											
		29A-1	\$932,845										
Transportation Serv.	29A-1	Paving											
Transportation Serv.	29A-1	Storm Sewer											
Envir. Health	29A-1	Sanitary Sewer											
Water	29A-1	Water Main Replacement											
Water	29A-1	Water - Paving various											
		31A-1	\$1,065,050										
Transportation Serv.	31A-1	LED Lighting											
Transportation Serv.	31A-1	Paving											
		33A-1	\$4,031,695	1,567,395	64,483								
Envir. Health	33A-1	WWTF & Windmill		1,567,395	64,483	= debenture balloon payment, can be paid out or refinanced over 5 years.							
		36A-1	\$2,379,700	158,647	18,708	158,647	13,544	158,647	8,214	158,642	2,756		
Prot Serv	36A-1	Police Station		145,800	17,194	145,800	12,448	145,800	7,549	145,800	2,533		
Water	36A-1	Water Main Replacement		12,847	1,515	12,847	1,097	12,847	665	12,842	223		
		38A-1	\$916,677	61,112	12,751	61,112	10,680	61,112	8,578	61,112	6,457	61,112	4,321
Water	38A-1	Water Main Replacement - East Victoria		9,667	2,017	9,667	1,689	9,667	1,357	9,667	1,021	9,667	683
Envir. Health	38A-1	East Victoria Street - Sanitary Sewer		5,383	1,123	5,383	941	5,383	755	5,383	569	5,383	381
Transportation Serv.	38A-1	East Victoria Street - Street Reconstr		19,084	3,982	19,084	3,335	19,084	2,679	19,084	2,016	19,084	1,349
Transportation Serv.	38A-1	Station St - Storm Water Separation		26,978	5,629	26,978	4,715	26,978	3,787	26,978	2,851	26,978	1,908
		39A-1	\$141,825	9,455	1,774	9,455	1,536	9,455	1,294	9,455	1,046	9,455	792
Water	39A-1	Water Main Replacement - East Pleasant		9,455	1,774	9,455	1,536	9,455	1,294	9,455	1,046	9,455	792
		40A-1	\$1,044,090	74,085	13,664	74,085	12,223	74,085	10,648	74,086	8,949	60,649	7,315
Water	40A-1	Water - Backhoe		13,436	1,015	13,436	753	13,436	468	13,437	160	-	-
Water	40A-1	Water Main Replacement - Willow St		29,736	6,202	29,736	5,623	29,736	4,991	29,736	4,309	29,736	3,586
Envir. Health	40A-1	Sanitary Sewer - Willow St		10,061	2,098	10,061	1,903	10,061	1,689	10,061	1,458	10,061	1,213
Transportation Serv.	40A-1	Willow St - Paving, Curb & Culvert		20,852	4,349	20,852	3,943	20,852	3,500	20,852	3,022	20,852	2,515
		41A-1	\$390,000	26,000	5,438	26,000	4,955	26,000	4,436	26,000	3,882	26,000	3,295
Water	41A-1	Water - Albion St		26,000	5,438	26,000	4,955	26,000	4,436	26,000	3,882	26,000	3,295
			1,896,694	116,817	#	329,299	42,938	329,299	33,170	329,295	23,090	157,216	15,722

Debenture Schedule of Principal and Interest

Function	Debenture	Department	2033/34		2034/35		2035/36		2036/37	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		27A-1 \$582,500								
Envir. Health	27A-1	Eddy Street Lift Station								
Envir. Health	27A-1	Completion-N. Town Collector Project								
Envir. Health	27A-1	S.T.P. Misc Consulting Fees								
Water	27A-1	Reservoir Piping & Water Mains								
		28A-1 \$2,942,240								
Recreation & Culture	28A-1	Stadium Renovations								
Transportation Serv.	28A-1	South Albion St - Stormsewer								
Envir. Health	28A-1	South Albion St - Sanitary Sewer								
		29A-1 \$932,845								
Transportation Serv.	29A-1	Paving								
Transportation Serv.	29A-1	Storm Sewer								
Envir. Health	29A-1	Sanitary Sewer								
Water	29A-1	Water Main Replacement								
Water	29A-1	Water - Paving various								
		31A-1 \$1,065,050								
Transportation Serv.	31A-1	LED Lighting								
Transportation Serv.	31A-1	Paving								
		33A-1 \$4,031,695								
Envir. Health	33A-1	WWTF & Windmill								
		36A-1 \$2,379,700								
Prot Serv	36A-1	Police Station								
Water	36A-1	Water Main Replacement								
		38A-1 \$916,677	61,109	2,170						
Water	38A-1	Water Main Replacement - East Victoria	9,662	343						
Envir. Health	38A-1	East Victoria Street - Sanitary Sewer	5,378	191						
Transportation Serv.	38A-1	East Victoria Street - Street Reconstr	19,084	678						
Transportation Serv.	38A-1	Station St - Storm Water Separation	26,985	958						
		39A-1 \$141,825	9,455	532	9,455	267				
Water	39A-1	Water Main Replacement - East Pleasant	9,455	532	9,455	267				
		40A-1 \$1,044,090	60,649	5,775	60,649	4,180	60,649	2,537	60,643	852
Water	40A-1	Water - Backhoe	-	-	-	-	-	-	-	-
Water	40A-1	Water Main Replacement - Willow St	29,736	2,831	29,736	2,049	29,736	1,244	29,729	418
Envir. Health	40A-1	Sanitary Sewer - Willow St	10,061	958	10,061	693	10,061	421	10,059	141
Transportation Serv.	40A-1	Willow St - Paving, Curb & Culvert	20,852	1,986	20,852	1,437	20,852	872	20,855	293
		41A-1 \$390,000	26,000	2,679	26,000	2,037	26,000	1,375	26,000	696
Water	41A-1	Water - Albion St	26,000	2,679	26,000	2,037	26,000	1,375	26,000	696
			157,213	11,156	96,104	6,485	86,649	3,912	86,643	1,548