Debenture Schedule of Principal and Interest

			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	
<u> </u>						<u>.</u>	•	•	•		•			•
		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 pay	ment, can be pa	id out or refi	nanced over 5 y	ears. Reco	mmending to pa	yout.
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	0.740	60.322	F 000	60.227	2.000						
Transportation Serv.	29A-1	29A-1 \$932,845 Paving	25,730	8,749 3,731	25,730	5,902 2,517	60,337 25,730	2,980 1,271						
Transportation Serv.	29A-1 29A-1	Storm Sewer	13,122	1,903	13,122	1,284	13,122	648						
Envir. Health	29A-1 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						
vvater	23/4-1	valer - r aving various	0,000	340	0,555	009	0,550	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	72,866
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
			T											
5		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	23,666
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	14,789
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	19,084	7,039	19,084	6,458	19,084	5,858	19,084	5,244	19,084	4,618
Transportation Serv.	38A-1	Station St - Storm Water Separation	26,978	10,751	26,978	9,951	26,978	9,129	26,978	8,282	26,978	7,414	26,978	6,529
		39A-1 \$141,825	9,455	3,082	9,455	2,880	9,455	2,672	9,455	2,458	9,455	2,236	9,455	2,008
Water	39A-1	Water Main Replacement - East Pleasan		3,082	9,455	2,880	9,455	2,672	9,455	2,458	9,455	2,236	9,455	2,008
· · · · · ·	00/		0,.00	0,002	0,.00	2,000	0,100	2,0.2	0, 100	2, .00	0,100	2,200	0,100	2,000
		40A-1 \$1,044,090	74,085	18,651	74,085	18,293	74,085	17,769	74,085	17,029	74,085	16,086	74,085	14,959
Water	40A-1	Water - Backhoe	13,436	1,919	13,436	1,854	13,436	1,759	13,436	1,625	13,436	1,454	13,436	1,250
Water	40A-1	Water Main Replacement - Willow St		8,204	29,736	8,060	29,736	7,850	29,736	7,552	29,736	7,174	29,736	6,721
Envir. Health	40A-1	Sanitary Sewer - Willow St	10,061	2,776	10,061	2,727	10,061	2,656	10,061	2,555	10,061	2,427	10,061	2,274
Transportation Serv.	40A-1	Willow St - Paving, Curb & Culvert	20,852	5,753	20,852	5,652	20,852	5,505	20,852	5,296	20,852	5,031	20,852	4,713
		41A-1 \$390,000	26,000	7,198	26,000	7,068	26,000	6,866	26,000	6,596	26,000	6,258	26,000	5,871
Water	41A-1	Water - Albion St	26,000	7,198	26,000	7,068	26,000	6,866	26,000	6,596	26,000	6,258	26,000	5,871
			-	•	•	•	•	•	•	•	•	•	•	•
			702 544	260 276	1 204 700	040.000	644.044	407 006 I	F F F F 7 7 1	160 OCE	E62 075	454 200 I	F27 900	124 150
			783,544	269,276	1,294,709	Z4Z,6U3	611,914	187,226	557,577	168,265	563,875	151,308	537,899	134,158

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 Principa		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										
		24.00	•									
	044.4	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	= dehenture	halloon navn	nent, can be pa	id out or refi	nanced over 5	Veare		
LIIVII. Health	30A-1	WWW CONTROLLER	1,507,555	04,400	- dependie	balloon payi	ient, can be pa	id out of Tell	nanced 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
		4044	74.005	40.004	74.005	40.000	74.005	10.010	74.000	0.040	00.010	7.045
\A/-4	104.4	40A-1 \$1,044,090 Water - Backhoe	74,085	13,664	74,085	12,223 753	74,085	10,648	74,086	8,949 160	60,649	7,315
Water Water	40A-1 40A-1		13,436 29,736	1,015 6,202	13,436 29,736	5,623	13,436 29,736	468 4,991	13,437 29,736	4,309	- 29,736	3,586
Envir. Health	40A-1 40A-1	Water Main Replacement - Willow St Sanitary Sewer - Willow St	10,061	2,098	10,061	1,903	10,061	1,689	10,061	4,309 1,458	10,061	1,213
Transportation Serv.	40A-1 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
וומווסטונמנוטוו ספוע.	40A-1	villow St - Favilig, Culb & Culvell	20,002	4,349	20,032	5,945	20,002	3,300	20,002	3,022	20,002	۷,515
		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
			20,000	0,.00	20,000	.,000	20,000	.,	20,000	0,002	20,000	0,200
			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

				2033/34		2034/35			2035/36			2036/37		37
Function	Debenture	Department	JI	Principal	Interest	Р	rincipal	Interest	Princi	oal	Interest	Pr	rincipal	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	7											
Recreation & Culture	e 28A-1	Stadium Renovations												
Transportation Serv.		South Albion St - Stormsewer												
Envir. Health	28A-1	South Albion St - Sanitary Sewer												
2	20,	countries of contract contract												
		29A-1 \$932,845	7											
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.		LED Lighting												
Transportation Serv.	. 31A-1	Paving												
		33A-1 \$4,031,695	7											
Envir. Health	33A-1	WWTF & Windmill	_											
Livii. Hoaitii	30/1-1	VVVVII & VVIIGIIIII												
		36A-1 \$2,379,700	7											
Prot Serv	36A-1	Police Station	_											
Water	36A-1	Water Main Replacement												
		38A-1 \$916,677	IJĹ	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.		East Victoria Street - Street Reconstr		19,084	678									
Transportation Serv.	. 38A-1	Station St - Storm Water Separation		26,985	958									
		39A-1 \$141,825	7 6	9,455	532	_	9,455	267						
Water	39A-1	Water Main Replacement - East Pleasan	_ L	9,455	532		9,455	267						
Water	3371-1	Water Main Replacement - Last Fleasan		3,400	002		5,400	201						
		40A-1 \$1,044,090	٦ſ	60,649	5,775		60,649	4,180	60,0	349	2,537		60,643	852
Water	40A-1	Water - Backhoe	1 -	-	_		-	_		-	-		-	-
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	10,0	061	421		10,059	141
Transportation Serv.	. 40A-1	Willow St - Paving, Curb & Culvert		20,852	1,986		20,852	1,437	20,	352	872		20,855	293
			- -											
14 / (444.4	41A-1 \$390,000	IJL	26,000	2,679	<u></u>	26,000	2,037	26,0		1,375	<u></u>	26,000	696
Water	41A-1	Water - Albion St		26,000	2,679		26,000	2,037	26,0	JUU	1,375		26,000	696
			П	157,213	11,156	I	96,104	6,485	86,	649	3,912	I	86,643	1,548
			ш	- ,=	,	_	,	-,		- 1	-,	•	,	,