

Debt Repayment 2024/25

Town General						
Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal	
29-A-1 Fire Hall	291,250	1-Jun-24	1-Jun-29	\$15,902.00	\$58,250.00	
31-A-1 Commercial St. Sanitary Sewer (39.1%)	120,624	9-Nov-11	9-Nov-26	\$1,932.27	\$6,031.18	
31-A-1 Commercial St. Transportation (60.9%)	187,877	9-Nov-11	9-Nov-26	\$3,009.59	\$9,393.83	
31-A-1 Various- Admin	135,500	9-Nov-11	9-Nov-26	\$1,075.84	\$9,033.00	
37-A-1 Sewer Treatment Plant Aeration	90,000	9-May-17	9-May-32	\$1,425.93	\$6,000.00	
37-A-1 Town Hall	2,400,000	9-May-17	9-May-32	\$47,772.20	\$120,000.00	
39-A-1 Multi-Use Building Rainforth Park	363,000	9-May-19	9-May-34	\$7,932.62	\$18,150.00	
40-A-1 Town Hall Paving	77,000	7-Jul-20	7-Jul-35	\$1,085.78	\$5,133.00	
40-A-1 Fire Department Pumper Truck	205,000	7-Jul-20	7-Jul-35	\$2,890.48	\$13,667.00	
40-A-1 Sewer Lift Station Electrical Panel/Pond	31,000	7-Jul-20	7-Jul-25	\$111.75	\$6,200.00	
40-A-1 Sidewalks	125,000	7-Jul-20	7-Jul-35	\$1,762.63	\$8,333.00	
43-A-1 2023 John Deere Backhoe	247,250	24-Oct-23	24-Oct-33	\$12,642.90	\$24,725.00	
Fire Water Storage	192,147	7-Jul-24	7-Jul-29	\$10,491.00	\$38,429.00	
Portable Pumper Truck	145,000	7-Jul-24	7-Jul-29	\$7,917.00	\$29,000.00	
Cen.Park Washroom/Storage Building	107,500	7-Jul-24	7-Jul-29	\$5,870.00	\$21,500.00	
WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00	
			Total	\$190,562.99	\$436,795.00	
				\$627,357.99		

Debt Repayment 2025/26

	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
29-A-1	Fire Hall	291,250	1-Jun-24	1-Jun-29	\$15,902.00	\$58,250.00
31-A-1	Commercial St. Sanitary Sewer (39.1%)	120,623.50	9-Nov-11	9-Nov-26	\$1,696.38	\$6,031.18
31-A-1	Commercial St. Transportation (60.9%)	187,876.50	9-Nov-11	9-Nov-26	\$2,642.20	\$9,393.83
31-A-1	Various- Admin	135,500.00	9-Nov-11	9-Nov-26	\$722.56	\$9,033.00
37-A-1	Sewer Treatment Plant Aeration	90,000.00	9-May-17	9-May-32	\$1,287.30	\$6,000.00
37-A-1	Town Hall	2,400,000.00	9-May-17	9-May-32	\$45,000.00	\$120,000.00
39-A-1	Multi-Use Building Rainforth Park	363,000.00	9-May-19	9-May-34	\$7,517.17	\$18,150.00
40-A-1	Town Hall Paving	77,000.00	7-Jul-20	7-Jul-35	\$1,025.11	\$5,133.00
40-A-1	Fire Department Pumper Truck	205,000.00	7-Jul-20	7-Jul-35	\$2,728.94	\$13,667.00
40-A-1	Sewer Lift Station Electrical Panel/Pond	31,000.00	7-Jul-20	7-Jul-25	\$38.47	\$6,200.00
40-A-1	Sidewalks	125,000.00	7-Jul-20	7-Jul-35	\$1,664.13	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$ 247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	Fire Water Storage	192,147	7-Jul-24	7-Jul-29	\$10,491.00	\$38,429.00
	Portable Pumper Truck	145,000	7-Jul-24	7-Jul-29	\$7,917.00	\$29,000.00
	Cen.Park Washroom/Storage Building	107,500	7-Jul-24	7-Jul-29	\$5,870.00	\$21,500.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
				Total	\$270,736.18	\$484,545.00
					\$755,281.18	

Debt Repayment 2026/27

Description		Loan Value	Date of Issue	Year Concluded	Interest	Principal
29-A-1	Fire Hall	291,250	1-Jun-24	1-Jun-29	\$15,902.00	\$58,250.00
31-A-1	Commercial St. Sanitary Sewer (39.1%)	39,721	9-Nov-26	9-Nov-31	\$2,168.76	\$10,112.94
31-A-1	Commercial St. Transportation (60.9%)	61,867	9-Nov-26	9-Nov-31	\$3,377.94	\$15,751.36
37-A-1	Sewer Treatment Plant Aeration	90,000	9-May-17	9-May-32	\$1,140.06	\$6,000.00
37-A-1	Town Hall	2,400,000	9-May-17	9-May-32	\$42,055.20	\$120,000.00
39-A-1	Multi-Use Building Rainforth Park	363,000	9-May-19	9-May-34	\$7,077.76	\$18,150.00
40-A-1	Town Hall Paving	77,000	7-Jul-20	7-Jul-35	\$956.92	\$5,133.00
40-A-1	Fire Department Pumper Truck	205,000	7-Jul-20	7-Jul-35	\$2,547.38	\$13,667.00
40-A-1	Sidewalks	125,000	7-Jul-20	7-Jul-35	\$1,553.42	\$8,333.00
43-A-1	2023 John Deere Backhoe	247,250	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	Fire Water Storage	192,147	7-Jul-24	7-Jul-29	\$10,491.00	\$38,429.00
	Portable Pumper Truck	145,000	7-Jul-24	7-Jul-29	\$7,917.00	\$29,000.00
	Cen.Park Washroom/Storage Building	107,500	7-Jul-24	7-Jul-29	\$5,870.00	\$21,500.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	310,716	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	370,500	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
Total					\$320,387.36	\$606,123.30
					\$926,510.66	

Debt Repayment 2027/28

Description		Loan Value	Date of Issue	Year Concluded	Interest	Principal
29-A-1	Fire Hall	291,250	1-Jun-24	1-Jun-29	\$15,902.00	\$58,250.00
31-A-1	Commercial St. Sanitary Sewer (39.1%)	\$ 39,720.91	9-Nov-26	9-Nov-31	\$2,168.76	\$10,112.94
31-A-1	Commercial St. Transportation (60.9%)	\$ 61,867.09	9-Nov-26	9-Nov-31	\$3,377.94	\$15,751.36
37-A-1	Sewer Treatment Plant Aeration	\$ 90,000.00	9-May-17	9-May-32	\$984.75	\$6,000.00
37-A-1	Town Hall	\$2,400,000.00	9-May-17	9-May-32	\$38,949.00	\$120,000.00
39-A-1	Multi-Use Building Rainforth Park	\$ 363,000.00	9-May-19	9-May-34	\$6,617.66	\$18,150.00
40-A-1	Town Hall Paving	\$ 77,000.00	7-Jul-20	7-Jul-35	\$880.23	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$ 205,000.00	7-Jul-20	7-Jul-35	\$2,343.20	\$13,667.00
40-A-1	Sidewalks	\$ 125,000.00	7-Jul-20	7-Jul-35	\$1,428.92	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$ 247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	Fire Water Storage	192,147	7-Jul-24	7-Jul-29	\$10,491.00	\$38,429.00
	Portable Pumper Truck	145,000	7-Jul-24	7-Jul-29	\$7,917.00	\$29,000.00
	Cen.Park Washroom/Storage Building	107,500	7-Jul-24	7-Jul-29	\$5,870.00	\$21,500.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment Syster	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$ 310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$ 370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	750,000.00	7-Jul-27	7-Jul-42	\$40,950.00	\$50,000.00
Total					\$357,210.38	\$656,123.30
					\$1,013,333.68	

Debt Repayment 2028/29

Description		Loan Value	Date of Issue	Year Concluded	Interest	Principal
29-A-1	Fire Hall	291,250	1-Jun-24	1-Jun-29	\$15,902.00	\$58,250.00
31-A-1	Commercial St. Sanitary Sewer (39.1%)	\$ 39,720.91	9-Nov-26	9-Nov-31	\$2,168.76	\$10,112.94
31-A-1	Commercial St. Transportation (60.9%)	\$ 61,867.09	9-Nov-26	9-Nov-31	\$3,377.94	\$15,751.36
37-A-1	Sewer Treatment Plant Aeration	\$ 90,000.00	9-May-17	9-May-32	\$821.10	\$6,000.00
37-A-1	Town Hall	\$2,400,000.00	9-May-17	9-May-32	\$35,676.00	\$120,000.00
39-A-1	Multi-Use Building Rainforth Park	\$ 363,000.00	9-May-19	9-May-34	\$6,141.59	\$18,150.00
40-A-1	Town Hall Paving	\$ 77,000.00	7-Jul-20	7-Jul-35	\$796.17	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$ 205,000.00	7-Jul-20	7-Jul-35	\$2,119.41	\$13,667.00
40-A-1	Sidewalks	\$ 125,000.00	7-Jul-20	7-Jul-35	\$1,292.46	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$ 247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	Fire Water Storage	192,147	7-Jul-24	7-Jul-29	\$10,491.00	\$38,429.00
	Portable Pumper Truck	145,000	7-Jul-24	7-Jul-29	\$7,917.00	\$29,000.00
	Cen.Park Washroom/Storage Building	107,500	7-Jul-24	7-Jul-29	\$5,870.00	\$21,500.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment Syster	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$ 310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$ 370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	750,000.00	7-Jul-27	7-Jul-42	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
Total					\$376,059.35	\$698,623.30
					\$1,074,682.65	

Debt Repayment 2029/30

Description		Loan Value	Date of Issue	Year Concluded	Interest	Principal
29-A-1	Fire Hall	291,250	1-Jun-24	1-Jun-29	\$15,902.00	\$58,250.00
31-A-1	Commercial St. Sanitary Sewer (39.1%)	\$ 39,720.91	9-Nov-26	9-Nov-31	\$2,168.76	\$10,112.94
31-A-1	Commercial St. Transportation (60.9%)	\$ 61,867.09	9-Nov-26	9-Nov-31	\$3,377.94	\$15,751.36
37-A-1	Sewer Treatment Plant Aeration	\$ 90,000.00	9-May-17	9-May-32	\$648.78	\$6,000.00
37-A-1	Town Hall	\$2,400,000.00	9-May-17	9-May-32	\$32,229.60	\$120,000.00
39-A-1	Multi-Use Building Rainforth Park	\$ 363,000.00	9-May-19	9-May-34	\$5,654.27	\$18,150.00
40-A-1	Town Hall Paving	\$ 77,000.00	7-Jul-20	7-Jul-35	\$706.29	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$ 205,000.00	7-Jul-20	7-Jul-35	\$1,880.11	\$13,667.00
40-A-1	Sidewalks	\$ 125,000.00	7-Jul-20	7-Jul-35	\$1,221.50	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$ 247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	Fire Water Storage	192,147	7-Jul-24	7-Jul-29	\$10,491.00	\$38,429.00
	Portable Pumper Truck	145,000	7-Jul-24	7-Jul-29	\$7,917.00	\$29,000.00
	Cen.Park Washroom/Storage Building	107,500	7-Jul-24	7-Jul-29	\$5,870.00	\$21,500.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment Syster	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$ 310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$ 370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
Total					\$371,553.17	\$698,623.30
					\$1,070,176.47	

Debt Repayment 2030/31

	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
31-A-1	Commercial St. Sanitary Sewer (39.1%)	\$ 39,720.91	9-Nov-26	9-Nov-31	\$2,168.76	\$10,112.94
31-A-1	Commercial St. Transportation (60.9%)	\$ 61,867.09	9-Nov-26	9-Nov-31	\$3,377.94	\$15,751.36
37-A-1	Sewer Treatment Plant Aeration	\$ 90,000.00	9-May-17	9-May-32	\$469.80	\$6,000.00
37-A-1	Town Hall	\$2,400,000.00	9-May-17	9-May-32	\$28,650.00	\$120,000.00
39-A-1	Multi-Use Building Rainforth Park	\$ 363,000.00	9-May-19	9-May-34	\$5,156.60	\$18,150.00
40-A-1	Town Hall Paving	\$ 77,000.00	7-Jul-20	7-Jul-35	\$611.90	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$ 205,000.00	7-Jul-20	7-Jul-35	\$1,628.78	\$13,667.00
40-A-1	Sidewalks	\$ 125,000.00	7-Jul-20	7-Jul-35	\$993.29	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$ 247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$ 310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$ 370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
Total					\$326,542.99	\$551,444.30
					\$877,987.29	

Debt Repayment 2031/32

	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
31-A-1	Commercial St. Sanitary Sewer (39.1%)	\$ 39,720.91	9-Nov-26	9-Nov-31	\$2,168.76	\$10,112.94
31-A-1	Commercial St. Transportation (60.9%)	\$ 61,867.09	9-Nov-26	9-Nov-31	\$3,377.94	\$15,751.36
37-A-1	Sewer Treatment Plant Aeration	\$ 90,000.00	9-May-17	9-May-32	\$285.81	\$6,000.00
37-A-1	Town Hall	\$2,400,000.00	9-May-17	9-May-32	\$24,970.20	\$120,000.00
39-A-1	Multi-Use Building Rainforth Park	\$ 363,000.00	9-May-19	9-May-34	\$4,647.13	\$18,150.00
40-A-1	Town Hall Paving	\$ 77,000.00	7-Jul-20	7-Jul-35	\$563.68	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$ 205,000.00	7-Jul-20	7-Jul-35	\$1,364.46	\$13,667.00
40-A-1	Sidewalks	\$ 125,000.00	7-Jul-20	7-Jul-35	\$832.13	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$ 247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$ 310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$ 370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
Total					\$321,696.03	\$551,444.30
					\$873,140.33	

Debt Repayment 2032/33

	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
37-A-1	Sewer Treatment Plant Aeration	\$ 90,000.00	9-May-17	9-May-32	\$96.27	\$6,000.00
37-A-1	Town Hall	\$ 720,000.00	9-May-32	9-May-37	\$39,312.00	\$183,312.00
39-A-1	Multi-Use Building Rainforth Park	\$ 363,000.00	9-May-19	9-May-34	\$4,125.86	\$18,150.00
40-A-1	Town Hall Paving	\$ 77,000.00	7-Jul-20	7-Jul-35	\$407.45	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$ 205,000.00	7-Jul-20	7-Jul-35	\$1,084.42	\$13,667.00
40-A-1	Sidewalks	\$ 125,000.00	7-Jul-20	7-Jul-35	\$661.39	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$ 247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$ 310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$ 370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
				Total	\$329,173.31	\$588,892.00
					\$918,065.31	

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Debt Repayment 2033/34

	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
39-A-1	Multi-Use Building Rainforth Park	\$ 363,000.00	9-May-19	9-May-34	\$3,590.89	\$18,150.00
37-A-1	Town Hall	\$ 720,000.00	9-May-32	9-May-37	\$39,312.00	\$183,312.00
40-A-1	Town Hall Paving	\$ 77,000.00	7-Jul-20	7-Jul-35	\$296.50	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$ 205,000.00	7-Jul-20	7-Jul-35	\$789.01	\$13,667.00
40-A-1	Sidewalks	\$ 125,000.00	7-Jul-20	7-Jul-35	\$481.27	\$8,333.00
43-A-1	2023 John Deere Backhoe	\$ 247,250.00	24-Oct-23	24-Oct-33	\$11,292.92	\$24,725.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$ 310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$ 370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
Total					\$327,955.59	\$582,892.00
					\$910,847.59	

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Debt Repayment 2034/35

Description		Loan Value	Date of Issue	Year Concluded	Interest	Principal
37-A-1	Town Hall	\$ 720,000.00	9-May-32	9-May-37	\$39,312.00	\$183,312.00
39-A-1	Multi-Use Building Rainforth Park	\$ 108,900.00	9-May-34	9-May-39	\$5,946.00	\$27,726.00
40-A-1	Town Hall Paving	\$ 77,000.00	7-Jul-20	7-Jul-35	\$180.93	\$5,133.00
40-A-1	Fire Department Pumper Truck	\$ 205,000.00	7-Jul-20	7-Jul-35	\$481.30	\$13,667.00
40-A-1	Sidewalks	\$ 125,000.00	7-Jul-20	7-Jul-35	\$293.65	\$8,333.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$ 310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$ 370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
Total					\$318,406.88	\$567,743.00
					\$886,149.88	

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Debt Repayment 2035/36

Description		Loan Value	Date of Issue	Year Concluded	Interest	Principal
37-A-1	Town Hall	\$ 720,000.00	9-May-32	9-May-37	\$39,312.00	\$183,312.00
39-A-1	Multi-Use Building Rainforth Park	\$ 108,900.00	9-May-34	9-May-39	\$5,946.00	\$27,726.00
40-A-1	Town Hall Paving	\$ 77,000.00	7-Jul-20	7-Jul-35	\$61.09	\$5,138.00
40-A-1	Fire Department Pumper Truck	\$ 205,000.00	7-Jul-20	7-Jul-35		
40-A-1	Sidewalks	\$ 125,000.00	7-Jul-20	7-Jul-35	\$1,043.64	\$8,338.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Plow Truck	250,000.00	7-Jul-25	7-Jul-35	\$13,650.00	\$25,000.00
	Foster St. Sewer Upgrades	\$ 310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$ 370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
Total					\$318,555.73	\$554,086.00
					\$872,641.73	

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Debt Repayment 2036/37

	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
37-A-1	Town Hall	\$ 720,000.00	9-May-32	9-May-37	\$39,312.00	\$183,312.00
39-A-1	Multi-Use Building Rainforth Park	\$ 108,900.00	9-May-34	9-May-39	\$5,946.00	\$27,726.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Foster St. Sewer Upgrades	\$ 310,716.00	7-Jul-26	7-Jul-36	\$16,965.00	\$31,072.00
	Foster St. Road Upgraders	\$ 370,500.00	7-Jul-26	7-Jul-36	\$20,229.00	\$37,050.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
				Total	\$303,801.00	\$515,610.00
					\$819,411.00	

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Debt Repayment 2037/38

	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
37-A-1	Town Hall	\$ 720,000.00	9-May-32	9-May-37	\$39,312.00	\$183,312.00
39-A-1	Multi-Use Building Rainforth Park	\$ 108,900.00	9-May-34	9-May-39	\$5,946.00	\$27,726.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment Syster	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Foster Street Sewer portion and Road		7-Jul-28	7-Jul-43		\$175,595.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
					\$0.00	\$0.00
				Total	\$266,607.00	\$623,083.00
					\$889,690.00	

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Debt Repayment 2038/39

	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
39-A-1	Multi-Use Building Rainforth Park	\$ 108,900.00	9-May-34	9-May-39	\$5,946.00	\$27,726.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
	Main St. Sewer	\$ 87,500.00	7-Jul-28	7-Jul-38	\$4,778.00	\$8,750.00
	Main St. Road	\$ 337,500.00	7-Jul-28	7-Jul-38	\$18,428.00	\$33,750.00
					\$0.00	\$0.00
					\$0.00	\$0.00
				Total	\$227,295.00	\$264,176.00
					\$491,471.00	

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Debt Repayment 2039/40

	Description	Loan Value	Date of Issue	Year Concluded	Interest	Principal
39-A-1	Multi-Use Building Rainforth Park	\$ 108,900.00	9-May-34	9-May-39	\$5,946.00	\$27,726.00
	WWTP (Aeration Lagoon 2/ Blowers/Pilot	1,259,000	7-Jul-24	7-Jul-44	\$68,741.00	\$62,950.00
	WWTP Install Tertiary Treatment System	1,620,000	7-Jul-25	7-Jul-45	\$88,452.00	\$81,000.00
	Fire Department Pumper Truck	750,000.00	7-Jul-26	7-Jul-41	\$40,950.00	\$50,000.00
					\$0.00	\$0.00
					\$0.00	\$0.00
				Total	\$204,089.00	\$221,676.00
					\$425,765.00	

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