

FISCAL 2024																	11/30/2021										
	SEPTIC	MULTI #8	MULTI #7	Multi #12	MULTI #8	Water Dept	Multi #12	Multi #13	Multi #10	Multi #11	Multi #12	Multi #12	Multi #13	Multi #14	Sea Camps												
	Loan # 2	BBJ Land Acq	Golf Irrigation	Well Access	BBJ Land Acq	Building	RB Ebenezer	TOB	Bates Land	Water Pump	Route 6A	Eddy School	Fire Station	Fire Station													
		Phase 1	Water(Slough)	Road	Phase 2		RB South Pond	Road		Freemans Land	Water Mains	Roof	Roads	Tri-Town													
		RB Barons & Kings	Grant & Jolly	Whaler			RB Captain Fitts	Repairs		RD Bett-Allen/Prell		Renovation	RB Moss	RB Leona													
													RB Tower Hill														
													Library Parking														
2006	P	\$9,525.00		\$0.00																							
	I			\$53,168.75																							
New Issue																											
2007	P	\$9,525.00		\$262,000.00																							
	I			\$102,080.00																							
Refunding																											
New Issue																											
2008	P	\$9,529.00	\$50,000.00	\$255,000.00		\$85,000.00																					
	I		\$56,588.22	\$94,252.50		\$72,952.50																					
New Issue																											
2009	P	\$9,525.00	\$50,000.00	\$255,000.00		\$85,000.00	\$125,000.00																				
	I		\$36,530.00	\$86,220.00		\$68,277.50	\$99,647.50																				
2010	P	\$9,525.00	\$50,000.00	\$255,000.00		\$85,000.00	\$125,000.00																				
	I		\$34,405.00	\$77,295.00		\$64,665.00	\$95,585.00																				
2011	P	\$9,525.00	\$50,000.00	\$250,000.00		\$85,000.00	\$125,000.00																				
	I		\$32,405.00	\$68,582.50		\$61,265.00	\$91,522.50																				
New Issue																											
2012	P	\$9,525.00	\$50,000.00	\$250,000.00		\$85,000.00	\$125,000.00			\$35,000.00																	
	I		\$30,280.00	\$59,957.50		\$57,652.50	\$87,460.00			\$26,057.50																	
2013	P	\$9,525.00	\$50,000.00	\$250,000.00		\$80,000.00	\$125,000.00			\$35,000.00																	
	I		\$28,155.00	\$51,207.50		\$54,040.00	\$83,085.00			\$24,307.50																	
2014	P	\$9,525.00	\$50,000.00	\$250,000.00		\$80,000.00	\$125,000.00			\$35,000.00																	
	I		\$26,155.00	\$41,832.50		\$50,840.00	\$78,710.00			\$22,907.50																	
New Issue																											
2015	P	\$9,525.00	\$50,000.00	\$150,000.00		\$80,000.00	\$125,000.00			\$35,000.00	\$199,113.00																
	I		\$24,030.00	\$34,020.00		\$47,440.00	\$73,710.00			\$21,507.50	\$107,273.39																
2016	P	\$10,000.00	\$50,000.00	\$145,000.00		\$80,000.00	\$125,000.00			\$35,000.00	\$190,000.00																
	I		\$21,530.00	\$28,488.75		\$43,440.00	\$68,710.00			\$20,457.50	\$101,300.00																
New Issue																											
2017	P	\$10,000.00	\$50,000.00	\$95,000.00	\$34,945.00	\$80,000.00	\$125,000.00	\$27,074.00	\$135,000.00	\$35,000.00	\$190,000.00	\$45,168.00	\$153,104.00														
	I		\$19,030.00	\$23,988.75	\$10,497.80	\$39,440.00	\$62,460.00	\$7,982.96	\$64,462.50	\$19,407.50	\$95,600.00	\$25,706.72	\$87,686.66														
New Issue																											
2018	P	\$10,000.00	\$50,000.00	\$95,000.00	\$30,000.00	\$80,000.00	\$125,000.00	\$20,000.00	\$135,000.00	\$35,000.00	\$185,000.00	\$45,000.00	\$145,000.00	\$544,000.00													
	I		\$16,530.00	\$20,426.25	\$9,100.00	\$35,440.00	\$56,210.00	\$6,900.00	\$59,062.50	\$18,445.00	\$89,900.00	\$23,900.00	\$81,562.50	\$313,329.56													
New Issue																											
2019	P	\$10,000.00	\$50,000.00	\$95,000.00	\$30,000.00	\$80,000.00	\$125,000.00	\$20,000.00	\$135,000.00	\$35,000.00	\$185,000.00	\$45,000.00	\$145,000.00	\$535,000.00	\$380,000.00												
	I		\$14,405.00	\$16,745.00	\$7,900.00	\$32,040.00	\$49,960.00	\$6,100.00	\$53,662.50	\$17,482.50	\$84,350.00	\$22,100.00	\$75,762.50	\$298,760.00	\$225,662.50												
2020	P	\$10,000.00	\$50,000.00	\$95,000.00	\$30,000.00	\$80,000.00	\$125,000.00	\$20,000.00	\$135,000.00	\$35,000.00	\$185,000.00	\$45,000.00	\$145,000.00	\$535,000.00	\$375,000.00												
	I		\$12,280.00	\$12,945.00	\$6,700.00	\$28,640.00	\$44,960.00	\$5,300.00	\$48,262.50	\$16,432.50	\$78,800.00	\$20,300.00	\$69,962.50	\$282,710.00	\$218,062.50												
2021	P	\$10,000.00	\$45,000.00	\$95,000.00	\$25,000.00	\$80,000.00	\$125,000.00	\$20,000.00	\$135,000.00	\$35,000.00	\$180,000.00	\$45,000.00	\$145,000.00	\$525,000.00	\$375,000.00												
	I		\$10,080.00	\$9,145.00	\$5,500.00	\$25,120.00	\$39,960.00	\$4,500.00	\$42,862.50	\$15,295.00	\$73,250.00	\$18,500.00	\$64,162.50	\$261,310.00	\$206,812.50												
2022	P	\$10,000.00	\$45,000.00	\$35,000.00	\$25,000.00	\$80,000.00	\$125,000.00	\$20,000.00	\$135,000.00	\$35,000.00	\$180,000.00	\$45,000.00	\$145,000.00	\$525,000.00	\$375,000.00												
	I		\$8,100.00	\$6,545.00	\$4,500.00	\$21,600.00	\$34,960.00	\$3,700.00	\$37,462.50	\$13,982.50	\$67,850.00	\$16,700.00	\$58,362.50	\$235,060.00	\$191,812.50												
New Issue																											

Fiscal Year		Budget Categories																Actuals			
		Operating Expenses		Capital Expenses		Debt Service		Grants		Other Income		Total Income		Total Expenses		Total Budget		Actuals		Variance	
		Personnel	Materials	Equipment	Construction	Interest	Principal	Federal	State	Local	Other	Operating	Capital	Debt	Grants	Other	Total	FY23	FY24	FY25	FY26
2023	P	\$10,000.00	\$45,000.00	\$35,000.00	\$25,000.00	\$80,000.00	\$125,000.00	\$15,000.00	\$135,000.00	\$35,000.00	\$180,000.00	\$45,000.00	\$145,000.00	\$525,000.00	\$375,000.00	\$395,000.00	\$2,170,000.00				
	I		\$6,075.00	\$5,145.00	\$3,500.00	\$18,000.00	\$29,960.00	\$2,900.00	\$32,062.50	\$12,582.50	\$62,450.00	\$14,900.00	\$52,562.50	\$208,810.00	\$173,062.50	\$891,899.44	\$1,513,909.44	\$3,683,909.44	\$37,255,000.00	FY23	\$12,388,758.75
2024	P	\$5,000.00	\$45,000.00	\$35,000.00	\$25,000.00	\$80,000.00	\$120,000.00	\$15,000.00	\$135,000.00	\$35,000.00	\$180,000.00	\$45,000.00	\$145,000.00	\$520,000.00	\$375,000.00	\$400,000.00	\$2,160,000.00				
	I		\$4,050.00	\$3,710.00	\$2,500.00	\$14,400.00	\$24,960.00	\$2,300.00	\$26,662.50	\$11,182.50	\$57,050.00	\$13,100.00	\$46,762.50	\$182,560.00	\$161,812.50	\$581,622.50	\$1,132,672.50	\$3,292,672.50	\$35,095,000.00	FY24	\$11,256,086.25
2025	P	\$5,000.00	\$45,000.00	\$35,000.00	\$25,000.00	\$80,000.00	\$120,000.00	\$15,000.00	\$135,000.00	\$35,000.00	\$170,000.00	\$40,000.00	\$145,000.00	\$520,000.00	\$370,000.00	\$420,000.00	\$2,160,000.00				
	I		\$2,025.00	\$2,231.25	\$1,500.00	\$10,800.00	\$20,040.00	\$1,700.00	\$21,262.50	\$9,782.50	\$51,650.00	\$11,300.00	\$40,962.50	\$156,560.00	\$151,500.00	\$561,122.50	\$1,042,436.25	\$3,202,436.25	\$32,935,000.00	FY25	\$10,213,650.00
2026	P			\$35,000.00	\$25,000.00	\$80,000.00	\$120,000.00	\$15,000.00	\$135,000.00	\$35,000.00	\$170,000.00	\$40,000.00	\$145,000.00	\$520,000.00	\$365,000.00	\$440,000.00	\$2,125,000.00				
	I			\$743.75	\$500.00	\$7,200.00	\$15,120.00	\$1,100.00	\$15,862.50	\$8,312.50	\$46,550.00	\$9,700.00	\$35,162.50	\$130,560.00	\$133,000.00	\$539,622.50	\$943,433.75	\$3,068,433.75	\$30,810,000.00	FY26	\$9,270,216.25
2027	P					\$80,000.00	\$120,000.00	\$10,000.00	\$130,000.00	\$30,000.00	\$165,000.00	\$40,000.00	\$145,000.00	\$520,000.00	\$365,000.00	\$465,000.00	\$2,070,000.00				
	I					\$3,600.00	\$10,200.00	\$800.00	\$13,162.50	\$6,825.00	\$41,450.00	\$8,900.00	\$32,262.50	\$117,560.00	\$114,750.00	\$516,997.50	\$866,507.50	\$2,936,507.50	\$28,740,000.00	FY27	\$8,403,708.75
2028	P						\$120,000.00	\$10,000.00	\$130,000.00	\$30,000.00	\$165,000.00	\$40,000.00	\$145,000.00	\$520,000.00	\$365,000.00	\$485,000.00	\$2,010,000.00				
	I						\$5,160.00	\$600.00	\$10,562.50	\$5,512.50	\$36,500.00	\$8,100.00	\$29,362.50	\$104,560.00	\$103,800.00	\$493,247.50	\$797,405.00	\$2,807,405.00	\$26,730,000.00	FY28	\$7,606,303.75
2029	P							\$10,000.00	\$130,000.00	\$30,000.00	\$165,000.00	\$40,000.00	\$145,000.00	\$520,000.00	\$305,000.00	\$510,000.00	\$1,855,000.00				
	I							\$400.00	\$7,962.50	\$4,162.50	\$31,550.00	\$7,300.00	\$26,462.50	\$92,860.00	\$92,850.00	\$468,372.50	\$731,920.00	\$2,586,920.00	\$24,875,000.00	FY29	\$6,874,383.75
2030	P							\$10,000.00	\$130,000.00	\$30,000.00	\$160,000.00	\$40,000.00	\$145,000.00	\$520,000.00	\$305,000.00	\$535,000.00	\$1,875,000.00				
	I							\$200.00	\$5,362.50	\$2,812.50	\$26,600.00	\$6,500.00	\$23,562.50	\$81,160.00	\$83,700.00	\$442,247.50	\$672,145.00	\$2,547,145.00	\$23,000,000.00	FY30	\$6,202,238.75
2031	P								\$130,000.00	\$30,000.00	\$160,000.00	\$40,000.00	\$145,000.00	\$520,000.00	\$305,000.00	\$565,000.00	\$1,895,000.00				
	I								\$2,762.50	\$1,425.00	\$21,600.00	\$5,700.00	\$20,662.50	\$68,940.00	\$74,550.00	\$423,222.50	\$618,862.50	\$2,513,862.50	\$21,105,000.00	FY31	\$5,583,376.25
2032	P										\$160,000.00	\$40,000.00	\$145,000.00	\$375,000.00	\$305,000.00	\$575,000.00	\$1,600,000.00				
	I										\$16,400.00	\$4,850.00	\$17,581.25	\$56,200.00	\$65,400.00	\$411,822.50	\$572,253.75	\$2,172,253.75	\$19,505,000.00	FY32	\$5,011,122.50
2033	P										\$160,000.00	\$40,000.00	\$145,000.00	\$325,000.00	\$300,000.00	\$585,000.00	\$1,555,000.00				
	I										\$11,200.00	\$3,950.00	\$14,318.75	\$46,637.50	\$56,250.00	\$399,930.00	\$532,286.25	\$2,087,286.25	\$17,950,000.00	FY33	\$4,478,836.25
2034	P										\$160,000.00	\$40,000.00	\$145,000.00	\$325,000.00	\$300,000.00	\$600,000.00	\$1,570,000.00				
	I										\$5,600.00	\$3,000.00	\$10,875.00	\$38,025.00	\$47,250.00	\$491,937.50		\$2,061,937.50	\$16,380,000.00	FY34	\$3,986,898.75
2035	P											\$40,000.00	\$145,000.00	\$325,000.00	\$300,000.00	\$610,000.00	\$1,420,000.00				
	I											\$2,000.00	\$7,250.00	\$29,250.00	\$38,250.00	\$373,572.50	\$450,322.50	\$1,870,322.50	\$14,960,000.00	FY35	\$3,536,576.25
2036	P											\$40,000.00	\$145,000.00	\$325,000.00	\$300,000.00	\$625,000.00	\$1,435,000.00				
	I											\$1,000.00	\$3,625.00	\$19,500.00	\$28,875.00	\$359,057.50	\$412,057.50	\$1,847,057.50	\$13,525,000.00	FY36	\$3,124,518.75
2037	P													\$325,000.00	\$300,000.00	\$640,000.00	\$1,265,000.00				
	I													\$9,750.00	\$19,500.00	\$343,557.50	\$372,807.50	\$1,637,807.50	\$12,260,000.00	FY37	\$2,751,711.25
2038	P														\$300,000.00	\$655,000.00	\$955,000.00				
	I														\$9,750.00	\$327,206.25	\$336,956.25	\$1,291,956.25	\$11,305,000.00	FY38	\$2,414,755.00
2039	P															\$675,000.00	\$675,000.00				
	I															\$310,080.00	\$310,080.00	\$985,080.00	\$10,630,000.00	FY39	\$2,104,675.00
2040	P															\$690,000.00	\$690,000.00				
	I															\$292,162.50	\$292,162.50	\$982,162.50	\$9,940,000.00	FY40	\$1,812,512.50
2041	P															\$710,000.00	\$710,000.00				
	I															\$273,435.00	\$273,435.00	\$983,435.00	\$9,230,000.00	FY41	\$1,539,077.50
2042	P															\$725,000.00	\$725,000.00				
	I															\$253,881.25	\$253,881.25	\$978,881.25	\$8,505,000.00	FY42	\$1,285,196.25
2043	P															\$745,000.00	\$745,000.00				
	I															\$233,482.50	\$233,482.50	\$978,482.50	\$7,760,000.00	FY43	\$1,051,713.75
2044	P															\$770,000.00	\$770,000.00				
	I															\$212,272.50	\$212,272.50	\$982,272.50	\$6,990,000.00	FY44	\$839,441.25
2045	P															\$790,000.00	\$790,000.00				
	I															\$190,235.00	\$190,235.00	\$980,235.00	\$6,200,000.00	FY45	\$649,206.25
2046	P															\$810,000.00	\$810,000.00				
	I															\$167,435.00	\$167,435.00	\$977,435.00	\$5,390,000.00	FY46	\$481,771.25
2047	P															\$835,000.00	\$835,000.00				
	I															\$143,993.75	\$143,993.75	\$978,993.75	\$4,555,000.00	FY47	\$337,777.50
2048	P															\$860,000.00	\$860,000.00				

	I														\$119,625.00	\$119,625.00	\$979,625.00	\$3,695,000.00	FY48	\$218,152.50	\$3,913,152.50
2049	P														\$885,000.00	\$885,000.00					
	I														\$94,322.50	\$94,322.50	\$979,322.50	\$2,810,000.00	FY49	\$123,830.00	\$2,933,830.00
2050	P														\$910,000.00	\$910,000.00					
	I														\$68,295.00	\$68,295.00	\$978,295.00	\$1,900,000.00	FY50	\$55,535.00	\$1,955,535.00
2051	P														\$935,000.00	\$935,000.00					
	I														\$41,542.50	\$41,542.50	\$976,542.50	\$965,000.00	FY51	\$13,992.50	\$978,992.50
2052	P														\$965,000.00	\$965,000.00					
	I														\$13,992.50	\$13,992.50	\$978,992.50	\$0.00	FY52	\$0.00	\$0.00
P		\$185,254.00	\$875,000.00	\$2,972,000.00	\$274,945.00	\$1,625,000.00	\$2,475,000.00	\$227,074.00	\$2,000,000.00	\$675,000.00	\$3,489,113.00	\$840,168.00	\$2,908,104.00	\$9,349,000.00	\$6,740,000.00	\$19,810,000.00	\$80,904,545.63	vertical totals Pncpl			
I		\$0.00	\$382,653.22	\$798,730.00	\$52,197.80	\$756,852.50	\$1,072,380.00	\$44,482.96	\$441,437.50	\$278,880.00	\$1,106,923.39	\$227,506.72	\$798,911.66	\$2,734,102.06	\$2,196,650.00	\$9,935,443.19	\$31,082,073.99	vertical totals Int			
																	\$80,904,545.63	Horizontal totals Pncpl			
																	\$31,082,073.99	Horizontal totals Int			

FY2024					
DEBT PAYMENT SCHEDULE ** GENERAL FUND**					
<u>Dates</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
09/01/23	Multi #12 - Town Road Repairs		\$ 13,331.25	\$ 13,331.25	
03/01/24	Multi #12 - Town Road Repairs	\$ 135,000.00	\$ 13,331.25	\$ 148,331.25	\$ 161,662.50
09/01/23	Multi #12 - Eddy School Roof Repair	\$ -	\$ 23,381.25	\$ 23,381.25	
03/01/24	Multi #12 - Eddy School Roof Repair	\$ 145,000.00	\$ 23,381.25	\$ 168,381.25	\$ 191,762.50
07/15/23	WPAT #2	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
11/01/23	Multi #13 - Fire Station Project		\$ 66,950.00	\$ 66,950.00	
05/01/24	Multi #13 - Fire Station Project	\$ 325,000.00	\$ 66,950.00	\$ 391,950.00	\$ 458,900.00
11/01/23	Multi #13 - Town Road Repairs		\$ 12,757.50	\$ 12,757.50	
05/01/24	Multi #13 - Town Road Repairs	\$ 105,000.00	\$ 12,757.50	\$ 117,757.50	\$ 130,515.00
11/01/23	Multi #13 - Town Road Repairs		\$ 6,712.50	\$ 6,712.50	
05/01/24	Multi #13 - Town Road Repairs	\$ 50,000.00	\$ 6,712.50	\$ 56,712.50	\$ 63,425.00
11/01/23	Multi #13 -Library Parking Lot		\$ 2,430.00	\$ 2,430.00	
05/01/24	Multi #13 -Library Parking Lot	\$ 20,000.00	\$ 2,430.00	\$ 22,430.00	\$ 24,860.00
09/15/23	Multi #14 Fire Station		\$ 74,250.00	\$ 74,250.00	
03/15/24	Multi #14 Fire Station	\$ 300,000.00	\$ 74,250.00	\$ 374,250.00	\$ 448,500.00
09/15/23	Multi #14 Tri-Town		\$ 5,693.75	\$ 5,693.75	
03/15/24	Multi #14 Tri-Town	\$ 65,000.00	\$ 5,693.75	\$ 70,693.75	\$ 76,387.50
11/01/23	Sea Camps	\$ 400,000.00	\$ 295,811.25	\$ 695,811.25	
05/01/24	Sea Camps		\$ 285,811.25	\$ 285,811.25	\$ 981,622.50
		\$ 1,550,000.00	\$ 992,635.00		\$ 2,542,635.00

FY2024					
DEBT PAYMENT SCHEDULE ** CPA **					
<u>Dates</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
12/15/23	Multi #8 Land Acq. - BBJ (Phase 1)		\$ 2,025.00	\$ 2,025.00	
06/15/24	Multi #8 Land Acq. - BBJ (Phase 1)	\$ 45,000.00	\$ 2,025.00	\$ 47,025.00	\$ 49,050.00
12/15/23	Multi #8 Land Acq. - BBJ (Phase 2)		\$ 7,200.00	\$ 7,200.00	
06/15/24	Multi #8 Land Acq. - BBJ (Phase 2)	\$ 80,000.00	\$ 7,200.00	\$ 87,200.00	\$ 94,400.00
12/15/23	Multi #10 Land Acq. - Bates		\$ 5,591.25	\$ 5,591.25	
06/15/24	Multi #10 Land Acq. - Bates	\$ 35,000.00	\$ 5,591.25	\$ 40,591.25	\$ 46,182.50
		\$ 160,000.00	\$ 29,632.50		\$ 189,632.50

FY2024**DEBT PAYMENT SCHEDULE ** WATER ****

Dates	Description	Principal	Interest	Total	
09/01/23	Multi #7 Slough Rd - Water	\$ 35,000.00	\$ 2,222.50	\$ 37,222.50	
03/01/24	Multi #7 Slough Rd - Water		\$ 1,487.50	\$ 1,487.50	\$ 38,710.00
12/15/23	Multi #9 Water Department Building		\$ 12,480.00	\$ 12,480.00	
06/15/24	Multi #9 Water Department Building	\$ 120,000.00	\$ 12,480.00	\$ 132,480.00	\$ 144,960.00
12/15/23	Multi #11 Water Main & Well #6		\$ 22,956.25	\$ 22,956.25	
06/15/24	Multi #11 Water Main & Well #6	\$ 135,000.00	\$ 22,956.25	\$ 157,956.25	\$ 180,912.50
12/15/23	Multi #11 Land Acq-Freemans/Copelas		\$ 5,418.75	\$ 5,418.75	
06/15/24	Multi #11 Land Acq-Freemans/Copelas	\$ 35,000.00	\$ 5,418.75	\$ 40,418.75	\$ 45,837.50
09/01/23	Multi #12 - Well Access Road	\$ -	\$ 1,250.00	\$ 1,250.00	
03/01/24	Multi #12 - Well Access Road	\$ 25,000.00	\$ 1,250.00	\$ 26,250.00	\$ 27,500.00
09/01/23	Multi #12 - Route 6A Water Mains		\$ 6,550.00	\$ 6,550.00	
03/01/24	Multi #12 - Route 6A Water Mains	\$ 45,000.00	\$ 6,550.00	\$ 51,550.00	\$ 58,100.00
		\$ 395,000.00	\$ 101,020.00		\$ 496,020.00

FY2024**DEBT PAYMENT SCHEDULE ** ROAD BETTERMENT ****

Dates	Description	Principal	Interest	Total	
09/01/23	Multi #12 RB - Ebenezer Lane		\$ 450.00	\$ 450.00	
03/01/24	Multi #12 RB - Ebenezer Lane	\$ 5,000.00	\$ 450.00	\$ 5,450.00	\$ 5,900.00
09/01/23	Multi #12 RB - South Pond/Capt Fitts	\$ -	\$ 700.00	\$ 700.00	
03/01/24	Multi #12 RB - South Pond/Capt Fitts	\$ 10,000.00	\$ 700.00	\$ 10,700.00	\$ 11,400.00
12/15/23	Multi #11 RB Allen Drive		\$ 75.00	\$ 75.00	
06/15/24	Multi #11 RB Allen Drive	\$ 5,000.00	\$ 75.00	\$ 5,075.00	\$ 5,150.00
12/15/23	Multi #11 RB Prell Circle		\$ 75.00	\$ 75.00	
06/15/24	Multi #11 RB Prell Circle	\$ 5,000.00	\$ 75.00	\$ 5,075.00	\$ 5,150.00
11/01/23	Multi #13 - RB - Moss/Commons		\$ 607.50	\$ 607.50	
05/01/24	Multi #13 - RB - Moss/Commons	\$ 5,000.00	\$ 607.50	\$ 5,607.50	\$ 6,215.00
11/01/23	Multi #13 - RB - Tower Hill Circle		\$ 1,822.50	\$ 1,822.50	
05/01/24	Multi #13 - RB - Tower Hill Circle	\$ 15,000.00	\$ 1,822.50	\$ 16,822.50	\$ 18,645.00
09/15/23	Multi #14 RB-Leona Terrace		\$ 962.50	\$ 962.50	
03/15/24	Multi #14 RB-Leona Terrace	\$ 10,000.00	\$ 962.50	\$ 10,962.50	\$ 11,925.00
		\$ 55,000.00	\$ 9,385.00		\$ 64,385.00

	Date of Issue	Description	Issue Amount	Type of Payment	July	August	September	October	November	December	January	February	March	April	May	June	Total
1	11/15/2004	CWT Septic System Betterment T5-97-1156-1 (Exempt)	185,254.00	Principal		5,000.00											5,000.00
				Interest													-
2	9/1/2005	GOB Water Mains (Self-Supporting)	750,000.00	Principal			35,000.00										35,000.00
				Interest			2,222.50						1,487.50				3,710.00
3	6/15/2007	GOB Land Acquisition	1,625,000.00	Principal												80,000.00	80,000.00
				Interest						7,200.00						7,200.00	14,400.00
4	6/15/2007	GOB Land Acquisition	875,000.00	Principal												45,000.00	45,000.00
				Interest						2,025.00						2,025.00	4,050.00
5	6/15/2008	GOB Building Construction - Water (Self-Supporting)	2,475,000.00	Principal												120,000.00	120,000.00
				Interest						12,480.00						12,480.00	24,960.00
6	6/15/2011	GOB Land Acquisition	675,000.00	Principal												35,000.00	35,000.00
				Interest						5,591.25						5,591.25	11,182.50
7	6/15/2014	GOB Land Acquisition	660,000.00	Principal												35,000.00	35,000.00
				Interest						5,418.75						5,418.75	10,837.50
8	6/15/2014	GOB Roads	67,331.00	Principal												5,000.00	5,000.00
				Interest						75.00						75.00	150.00
9	6/15/2014	GOB Roads	83,185.00	Principal												5,000.00	5,000.00
				Interest						75.00						75.00	150.00
10	6/15/2014	GOB Well (Self-Supporting)	2,678,597.00	Principal												135,000.00	135,000.00
				Interest						22,956.25						22,956.25	45,912.50
11	3/1/2016	GOB Building Remodeling - School (Exempt)	2,908,104.00	Principal									145,000.00				145,000.00
				Interest			23,381.25						23,381.25				46,762.50
12	3/1/2016	GOB Roads	104,720.00	Principal									5,000.00				5,000.00
				Interest			450.00						450.00				900.00
13	3/1/2016	GOB Roads	122,354.00	Principal									10,000.00				10,000.00
				Interest			700.00						700.00				1,400.00
14	3/1/2016	GOB Roads (Exempt)	2,000,000.00	Principal									135,000.00				135,000.00
				Interest			13,331.25						13,331.25				26,662.50
15	3/1/2016	GOB Roads	274,945.00	Principal									25,000.00				25,000.00
				Interest			1,250.00						1,250.00				2,500.00
16	3/1/2016	GOB Water Mains (Self-Supporting)	840,168.00	Principal									45,000.00				45,000.00
				Interest			6,550.00						6,550.00				13,100.00
17	5/3/2017	GOB Building Construction - Fire (Exempt)	6,500,000.00	Principal											325,000.00		325,000.00
				Interest					66,950.00						66,950.00		133,900.00
18	5/3/2017	GOB Roads (Exempt)	1,500,000.00	Principal											105,000.00		105,000.00
				Interest					12,757.50						12,757.50		25,515.00
19	5/3/2017	GOB Roads (Exempt)	750,000.00	Principal											50,000.00		50,000.00
				Interest					6,712.50						6,712.50		13,425.00
20	5/3/2017	GOB Off Street Parking Area - Library	295,582.00	Principal											20,000.00		20,000.00
				Interest					2,430.00						2,430.00		4,860.00
21	5/3/2017	GOB Roads (Self-Supporting)	226,769.00	Principal											15,000.00		15,000.00
				Interest					1,822.50						1,822.50		3,645.00
22	5/3/2017	GOB Roads (Self-Supporting)	76,649.00	Principal											5,000.00		5,000.00
				Interest					607.50						607.50		1,215.00
23	3/15/2018	GOB Sewer	630,000.00	Principal									65,000.00				65,000.00
				Interest			5,693.75						5,693.75				11,387.50
24	3/15/2018	GOB Building Construction - Fire (Exempt)	6,005,000.00	Principal									300,000.00				300,000.00
				Interest			74,250.00						74,250.00				148,500.00
25	3/15/2018	GOB Roads	105,000.00	Principal									10,000.00				10,000.00
				Interest			962.50						962.50				1,925.00
26	11/10/2021	GOB Land Acquisition TAXABLE (Exempt)	19,810,000.00	Principal					400,000.00								400,000.00
				Interest					295,811.25						285,811.25		581,622.50
				Total Principal		5,000.00	35,000.00	-	400,000.00	-	-	-	740,000.00	-	520,000.00	460,000.00	2,160,000.00
				Total Interest	-	-	128,791.25	-	387,091.25	55,821.25	-	-	128,056.25	-	377,091.25	55,821.25	1,132,672.50
				Grand Total		5,000.00	163,791.25	-	787,091.25	55,821.25	-	-	868,056.25	-	897,091.25	515,821.25	3,292,672.50

FY 2024 Payments and Balances					
		Principal Outstanding FY 2023 6/30/2023	Payment Principal	Payment Interest	linked Principal Outstanding FY 2024 6/30/2024
Multi #	PURPOSE				
12	RB (South Pond)	50,000.00	\$ 10,000.00	\$ 1,400.00	\$ 40,000.00
12	RB (Ebenezer Lane)	35,000.00	\$ 5,000.00	\$ 900.00	\$ 30,000.00
13	RB (Moss/Commons)	40,000.00	\$ 5,000.00	\$ 1,215.00	\$ 35,000.00
13	RB (Tower Hill Circle)	120,000.00	\$ 15,000.00	\$ 3,645.00	\$ 105,000.00
14	RB (Leona Terrace)	55,000.00	\$ 10,000.00	\$ 1,925.00	\$ 45,000.00
11	RB (Allen Drive)	5,000.00	\$ 5,000.00	\$ 150.00	\$ -
11	RB (Prell Circle)	5,000.00	\$ 5,000.00	\$ 150.00	\$ -
TOTALS ROAD BETTERMENT		\$ 310,000.00	\$ 55,000.00	\$ 9,385.00	\$ 255,000.00
7	Slough Road Water Main	105,000.00	\$ 35,000.00	\$ 3,710.00	\$ 70,000.00
12	Water Mains Route 6A	525,000.00	\$ 45,000.00	\$ 13,100.00	\$ 480,000.00
12	Well Access Road	75,000.00	\$ 25,000.00	\$ 2,500.00	\$ 50,000.00
11	Mains & Well #6	1,460,000.00	\$ 135,000.00	\$ 45,912.50	\$ 1,325,000.00
TOTALS WATER BOND		\$ 2,165,000.00	\$ 240,000.00	\$ 65,222.50	\$ 1,925,000.00
12	Town Road Repairs	1,055,000.00	\$ 135,000.00	\$ 26,662.50	\$ 920,000.00
13	Town Road Repairs	840,000.00	\$ 105,000.00	\$ 25,515.00	\$ 735,000.00
13	Town Road Repairs	450,000.00	\$ 50,000.00	\$ 13,425.00	\$ 400,000.00
13	Fire Station Project	4,550,000.00	\$ 325,000.00	\$ 133,900.00	\$ 4,225,000.00
14	Fire Station Project	4,500,000.00	\$ 300,000.00	\$ 148,500.00	\$ 4,200,000.00
14	Tri-Town Demo	305,000.00	\$ 65,000.00	\$ 11,387.50	\$ 240,000.00
13	Library Parking Lot	160,000.00	\$ 20,000.00	\$ 4,860.00	\$ 140,000.00
12	Eddy School Roof Renovation	1,885,000.00	\$ 145,000.00	\$ 46,762.50	\$ 1,740,000.00
2	Septic Loan Bond (WPAT#2)	10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
8	Land Acq - BBJ	55,000.00	\$ 45,000.00	\$ 4,050.00	\$ 10,000.00
8	Land Acq - BBJ (part 2)	355,000.00	\$ 80,000.00	\$ 14,400.00	\$ 275,000.00
9	Water Department Building	600,000.00	\$ 120,000.00	\$ 24,960.00	\$ 480,000.00
10	Land Acq- Bates	255,000.00	\$ 35,000.00	\$ 11,182.50	\$ 220,000.00
11	Land Acq-Freemans/Copelas Sea Camps	345,000.00 19,415,000.00	\$ 35,000.00 400,000.00	\$ 10,837.50 581,622.50	\$ 310,000.00 19,015,000.00
TOTALS TOWN BOND		\$ 34,780,000.00	\$ 1,865,000.00	\$ 1,058,065.00	\$ 32,915,000.00
GRAND TOTALS		\$ 37,255,000.00	\$ 2,160,000.00	\$ 1,132,672.50	\$ 35,095,000.00
TOTAL PAYMENTS (P&I) FY 2024		\$ 3,292,672.50			

FY 2024 Inside/Outside Debt Limit							
Inside Debt Limit						linked to Pmts Balances	
	FY 2024					2023 Balance	2024 Balance
Multi #	Purpose		Total	Principal	Interest	Principal	Principal
12	Eddy School Roof	(03/09/2016)	\$ 191,762.50	\$ 145,000.00	\$ 46,762.50	\$ 1,885,000.00	\$ 1,740,000.00
2	Septic Repair Loan #2	(11/19/01)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 5,000.00
12	Town Road Repairs	(03/09/2016)	\$ 161,662.50	\$ 135,000.00	\$ 26,662.50	\$ 1,055,000.00	\$ 920,000.00
12	RB-South Pond	(03/09/2016)	\$ 11,400.00	\$ 10,000.00	\$ 1,400.00	\$ 50,000.00	\$ 40,000.00
12	RB- Ebenezer Lane	(03/09/2016)	\$ 5,900.00	\$ 5,000.00	\$ 900.00	\$ 35,000.00	\$ 30,000.00
	Land Acq-BBJ	(06/28/2007)	\$ 49,050.00	\$ 45,000.00	\$ 4,050.00	\$ 55,000.00	\$ 10,000.00
	Land Acq-BBJ (part2)	(06/28/2007)	\$ 94,400.00	\$ 80,000.00	\$ 14,400.00	\$ 355,000.00	\$ 275,000.00
	Water Dept Building	(6/15/2008)	\$ 144,960.00	\$ 120,000.00	\$ 24,960.00	\$ 600,000.00	\$ 480,000.00
	Land Acq-Bates	(6/30/2011)	\$ 46,182.50	\$ 35,000.00	\$ 11,182.50	\$ 255,000.00	\$ 220,000.00
	Land Acq-Freemans	(6/15/2014)	\$ 45,837.50	\$ 35,000.00	\$ 10,837.50	\$ 345,000.00	\$ 310,000.00
	RB - Allen Drive	(6/15/2014)	\$ 5,150.00	\$ 5,000.00	\$ 150.00	\$ 5,000.00	\$ -
	RB - Prell Circle	(6/15/2014)	\$ 5,150.00	\$ 5,000.00	\$ 150.00	\$ 5,000.00	\$ -
12	Well Access Road	(03/09/2016)	\$ 27,500.00	\$ 25,000.00	\$ 2,500.00	\$ 75,000.00	\$ 50,000.00
13	Town Road Repairs	(03/09/2016)	\$ 130,515.00	\$ 105,000.00	\$ 25,515.00	\$ 840,000.00	\$ 735,000.00
13	Town Road Repairs	(03/09/2016)	\$ 63,425.00	\$ 50,000.00	\$ 13,425.00	\$ 450,000.00	\$ 400,000.00
13	Fire Station Project		\$ 458,900.00	\$ 325,000.00	\$ 133,900.00	\$ 4,550,000.00	\$ 4,225,000.00
13	Library Parking Lot		\$ 24,860.00	\$ 20,000.00	\$ 4,860.00	\$ 160,000.00	\$ 140,000.00
13	RB - Moss/Commons		\$ 6,215.00	\$ 5,000.00	\$ 1,215.00	\$ 40,000.00	\$ 35,000.00
13	RB- Tower Hill Circle		\$ 18,645.00	\$ 15,000.00	\$ 3,645.00	\$ 120,000.00	\$ 105,000.00
14	RB - Leona Terrace	(03/15/2018)	\$ 11,925.00	\$ 10,000.00	\$ 1,925.00	\$ 55,000.00	\$ 45,000.00
14	Fire Station Project	(03/15/2018)	\$ 448,500.00	\$ 300,000.00	\$ 148,500.00	\$ 4,500,000.00	\$ 4,200,000.00
14	Tri-Town Demo	(03/15/2018)	\$ 76,387.50	\$ 65,000.00	\$ 11,387.50	\$ 305,000.00	\$ 240,000.00
	Sea Camps	(09/26/2021)	\$ 981,622.50	\$ 400,000.00	\$ 581,622.50	\$ 19,415,000.00	\$ 19,015,000.00
	TOTAL INSIDE		\$ 3,014,950.00	\$ 1,945,000.00	\$ 1,069,950.00	\$ 35,165,000.00	\$ 33,220,000.00
	Outside Debt Limit						
Multi #	Purpose		Total	Principal	Interest	2022 Balance Principal	2023 Balance Principal
7	Slough Road - Water	(05/07/2001)	\$ 38,710.00	\$ 35,000.00	\$ 3,710.00	\$ 105,000.00	\$ 70,000.00
	Water Main & Well #6	(06/15/14)	\$ 180,912.50	\$ 135,000.00	\$ 45,912.50	\$ 1,460,000.00	\$ 1,325,000.00
12	Route 6A Water Mains	(03/09/2016)	\$ 58,100.00	\$ 45,000.00	\$ 13,100.00	\$ 525,000.00	\$ 480,000.00
	TOTAL OUTSIDE		\$ 277,722.50	\$ 215,000.00	\$ 62,722.50	\$ 2,090,000.00	\$ 1,875,000.00
	GRAND TOTALS		\$ 3,292,672.50	\$ 2,160,000.00	\$ 1,132,672.50	\$ 37,255,000.00	\$ 35,095,000.00

FY 2024 DEBT TABLE					FY 2024
				linked to Pmts Balances	
	PRINCIPAL BALANCES CLOSE OF 2023	PRINCIPAL PMTS 2024	INTEREST PMTS 2024	PRINCIPAL BALANCES CLOSE OF 2024	
SEA CAMPS	\$ 19,415,000.00	\$ 400,000.00	\$ 581,622.50	\$ 19,015,000.00	\$ 981,622.50
Multi #14					
Fire Station Project	\$ 4,500,000.00	\$ 300,000.00	\$ 148,500.00	\$ 4,200,000.00	\$ 448,500.00
Tri-Town Demo	\$ 305,000.00	\$ 65,000.00	\$ 11,387.50	\$ 240,000.00	\$ 76,387.50
RB-Leona Terrace	\$ 55,000.00	\$ 10,000.00	\$ 1,925.00	\$ 45,000.00	\$ 11,925.00
Multi #13					\$ -
Fire Station Project	\$ 4,550,000.00	\$ 325,000.00	\$ 133,900.00	\$ 4,225,000.00	\$ 458,900.00
Town Road Repairs	\$ 840,000.00	\$ 105,000.00	\$ 25,515.00	\$ 735,000.00	\$ 130,515.00
Town Road Repairs	\$ 450,000.00	\$ 50,000.00	\$ 13,425.00	\$ 400,000.00	\$ 63,425.00
Library Parking Lot	\$ 160,000.00	\$ 20,000.00	\$ 4,860.00	\$ 140,000.00	\$ 24,860.00
RB-Moss/Commons	\$ 40,000.00	\$ 5,000.00	\$ 1,215.00	\$ 35,000.00	\$ 6,215.00
RB-Tower Hill Circle	\$ 120,000.00	\$ 15,000.00	\$ 3,645.00	\$ 105,000.00	\$ 18,645.00
Multi #12					\$ -
Town Road Repairs	\$ 1,055,000.00	\$ 135,000.00	\$ 26,662.50	\$ 920,000.00	\$ 161,662.50
RB (South Pond)	\$ 50,000.00	\$ 10,000.00	\$ 1,400.00	\$ 40,000.00	\$ 11,400.00
RB (Ebenezer Lane)	\$ 35,000.00	\$ 5,000.00	\$ 900.00	\$ 30,000.00	\$ 5,900.00
Well Access Road	\$ 75,000.00	\$ 25,000.00	\$ 2,500.00	\$ 50,000.00	\$ 27,500.00
Route 6A Water Mains	\$ 525,000.00	\$ 45,000.00	\$ 13,100.00	\$ 480,000.00	\$ 58,100.00
Eddy School Roof	\$ 1,885,000.00	\$ 145,000.00	\$ 46,762.50	\$ 1,740,000.00	\$ 191,762.50
Septic Loan #2	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
Multi #7					\$ -
Slough Road-Water Main	\$ 105,000.00	\$ 35,000.00	\$ 3,710.00	\$ 70,000.00	\$ 38,710.00
Land Acq-BBJ	\$ 55,000.00	\$ 45,000.00	\$ 4,050.00	\$ 10,000.00	\$ 49,050.00
Land Acq-BBJ (part 2)	\$ 355,000.00	\$ 80,000.00	\$ 14,400.00	\$ 275,000.00	\$ 94,400.00
Water Dept Building	\$ 600,000.00	\$ 120,000.00	\$ 24,960.00	\$ 480,000.00	\$ 144,960.00
Land Acq-Bates	\$ 255,000.00	\$ 35,000.00	\$ 11,182.50	\$ 220,000.00	\$ 46,182.50
Land Acq-Freemans	\$ 345,000.00	\$ 35,000.00	\$ 10,837.50	\$ 310,000.00	\$ 45,837.50
Water Main & Well #6	\$ 1,460,000.00	\$ 135,000.00	\$ 45,912.50	\$ 1,325,000.00	\$ 180,912.50
RB-Allen Drive	\$ 5,000.00	\$ 5,000.00	\$ 150.00	\$ -	\$ 5,150.00
RB-Prell Circle	\$ 5,000.00	\$ 5,000.00	\$ 150.00	\$ -	\$ 5,150.00
PRINCIPAL BALANCES:	\$ 37,255,000.00	\$ 2,160,000.00	\$ 1,132,672.50	\$ 35,095,000.00	\$ 3,292,672.50
TOTAL INTEREST & PMTS	\$ 3,292,672.50				

FY 2024					
DEBT INCLUDED / EXCLUDED FROM 2 1/2					
					linked to Pmts Balances
DEBT EXCLUDED IN 2 1/2 (FY 2024)					
Multi #	PURPOSE		Total	Principal	Interest
13	Fire Station Project		\$ 458,900.00	\$ 325,000.00	\$ 133,900.00
13	Town Road Repairs		\$ 130,515.00	\$ 105,000.00	\$ 25,515.00
13	Town Road Repairs		\$ 63,425.00	\$ 50,000.00	\$ 13,425.00
12	Town Road Repairs		\$ 161,662.50	\$ 135,000.00	\$ 26,662.50
12	Eddy School Roof Renovation		\$ 191,762.50	\$ 145,000.00	\$ 46,762.50
14	Fire Station Project		\$ 448,500.00	\$ 300,000.00	\$ 148,500.00
	Sea Camps		\$ 981,622.50	\$ 400,000.00	\$ 581,622.50
EXCLUDED TOTALS:			\$ 2,436,387.50	\$ 1,460,000.00	\$ 976,387.50
DEBT INCLUDED IN 2 1/2 (FY 2024)					
	ROAD BETTERMENTS		Total	Principal	Interest
12	RB South Pond/Captain Fitts		\$ 11,400.00	\$ 10,000.00	\$ 1,400.00
12	RB Ebenezer Lane		\$ 5,900.00	\$ 5,000.00	\$ 900.00
14	RB Leona Terrace		\$ 11,925.00	\$ 10,000.00	\$ 1,925.00
	RB Allen Drive		\$ 5,150.00	\$ 5,000.00	\$ 150.00
	RB Prell Circle		\$ 5,150.00	\$ 5,000.00	\$ 150.00
13	RB Moss/Commons		\$ 6,215.00	\$ 5,000.00	\$ 1,215.00
13	RB Tower Hill Circle		\$ 18,645.00	\$ 15,000.00	\$ 3,645.00
TOTAL ROAD BETTERMENTS:			\$ 64,385.00	\$ 55,000.00	\$ 9,385.00
	Water Department		Total	Principal	Interest
7	Multi # 7	Slough Wtr Mains	\$ 38,710.00	\$ 35,000.00	\$ 3,710.00
12	Well Access Road		\$ 27,500.00	\$ 25,000.00	\$ 2,500.00
12	Route 6A Water Mains		\$ 58,100.00	\$ 45,000.00	\$ 13,100.00
	Water Main & Well #6		\$ 180,912.50	\$ 135,000.00	\$ 45,912.50
WATER TOTALS:			\$ 305,222.50	\$ 240,000.00	\$ 65,222.50
	Town Projects		Total	Principal	Interest
	Library Parking Lot		\$ 24,860.00	\$ 20,000.00	\$ 4,860.00
2	Septic Repair #2		\$ 5,000.00	\$ 5,000.00	\$ -
	Land Acq - BBJ		\$ 49,050.00	\$ 45,000.00	\$ 4,050.00
	Land Acq - BBJ (Part 2)		\$ 94,400.00	\$ 80,000.00	\$ 14,400.00
	Water Dept Building		\$ 144,960.00	\$ 120,000.00	\$ 24,960.00
	Land Acq - Bates		\$ 46,182.50	\$ 35,000.00	\$ 11,182.50
	Land Acq-Freemans/Copelas		\$ 45,837.50	\$ 35,000.00	\$ 10,837.50
14	Tri-Town Demo Project		\$ 76,387.50	\$ 65,000.00	\$ 11,387.50
TOWN TOTALS:			\$ 486,677.50	\$ 405,000.00	\$ 81,677.50
INCLUDED TOTALS:			\$ 856,285.00	\$ 700,000.00	\$ 156,285.00
GRAND TOTALS:			\$ 3,292,672.50	\$ 2,160,000.00	\$ 1,132,672.50

FY 2024				
DEBT PAYMENT SCHEDULE				
Dates	Description	Principal	Interest	Total
07/15/22	WPAT #2	\$ 5,000.00	\$ -	\$ 5,000.00
		\$ 5,000.00	\$ -	\$ 5,000.00
09/01/22	Multi #12 - Well Access Road	\$ -	\$ 1,250.00	\$ 1,250.00
09/01/22	Multi #12 - Route 6A Water Mains	\$ -	\$ 6,550.00	\$ 6,550.00
09/01/22	Multi # 7 - Slough Road - Water	\$ 35,000.00	\$ 2,222.50	\$ 37,222.50
09/01/22	Multi #12 - Eddy School Roof Repairs	\$ -	\$ 23,381.25	\$ 23,381.25
09/01/22	Multi #12 -Town Road Repairs	\$ -	\$ 13,331.25	\$ 13,331.25
09/01/22	Multi # 12 - RB -Ebenezer Road	\$ -	\$ 450.00	\$ 450.00
09/01/22	Multi # 12 - RB - South Pond/Capt Fitts	\$ -	\$ 700.00	\$ 700.00
		\$ 35,000.00	\$ 47,885.00	\$ 82,885.00
09/15/22	Multi #14 - Fire Station	\$ -	\$ 74,250.00	\$ 74,250.00
09/15/22	Multi #14 - Tri-Town	\$ -	\$ 5,693.75	\$ 5,693.75
09/15/22	Multi #14 -RB Leona Terrace	\$ -	\$ 962.50	\$ 962.50
		\$ -	\$ 80,906.25	\$ 80,906.25
11/01/22	Multi #13 - Fire Station Project	\$ -	\$ 66,950.00	\$ 66,950.00
11/01/22	Multi #13 - Town Road Repairs	\$ -	\$ 12,757.50	\$ 12,757.50
11/01/22	Multi #13 - Town Road Repairs	\$ -	\$ 6,712.50	\$ 6,712.50
11/01/22	Multi #13 -Library Parking Lot	\$ -	\$ 2,430.00	\$ 2,430.00
11/01/22	Multi #13 - RB - Moss/Commons	\$ -	\$ 607.50	\$ 607.50
11/01/22	Multi #13 - RB - Tower Hill Circle	\$ -	\$ 1,822.50	\$ 1,822.50
11/01/22	Sea Camps	\$ 400,000.00	\$ 295,811.25	\$ 695,811.25
		\$ 400,000.00	\$ 387,091.25	\$ 787,091.25
12/15/22	Multi #8 Land Acq. - BBJ (Phase 1)	\$ -	\$ 2,025.00	\$ 2,025.00
12/15/22	Multi #8 Land Acq. - BBJ (Phase 2)	\$ -	\$ 7,200.00	\$ 7,200.00
12/15/22	Multi #9 Water Dept Building	\$ -	\$ 12,480.00	\$ 12,480.00
12/15/22	Multi #10 Land Acq. - Bates	\$ -	\$ 5,591.25	\$ 5,591.25
12/15/22	Multi #11 Water Main & Well #6	\$ -	\$ 22,956.25	\$ 22,956.25
12/15/22	Multi #11 RB Allen Drive	\$ -	\$ 75.00	\$ 75.00
12/15/22	Multi #11 RB Prell Circle	\$ -	\$ 75.00	\$ 75.00
12/15/22	Multi #11 Land Acq-Freemans/Copelas	\$ -	\$ 5,418.75	\$ 5,418.75
		\$ -	\$ 55,821.25	\$ 55,821.25
03/01/23	Multi # 7 - Slough Road - Water	\$ -	\$ 1,487.50	\$ 1,487.50
03/01/23	Multi #12 - Well Access Road	\$ 25,000.00	\$ 1,250.00	\$ 26,250.00
03/01/23	Multi #12 - Route 6A Water Mains	\$ 45,000.00	\$ 6,550.00	\$ 51,550.00
03/01/23	Multi #12 - Eddy School Roof	\$ 145,000.00	\$ 23,381.25	\$ 168,381.25
03/01/23	Multi #12 - Town Road Repairs	\$ 135,000.00	\$ 13,331.25	\$ 148,331.25
03/01/23	Multi # 12 - RB - Ebenezer Lane	\$ 5,000.00	\$ 450.00	\$ 5,450.00
03/01/23	Multi # 12 - RB - South Pond/Capt Fitts	\$ 10,000.00	\$ 700.00	\$ 10,700.00
		\$ 365,000.00	\$ 47,150.00	\$ 412,150.00
03/15/23	Multi #14 - Fire Station	\$ 300,000.00	\$ 74,250.00	\$ 374,250.00
03/15/23	Multi #14 - Tri-Town	\$ 65,000.00	\$ 5,693.75	\$ 70,693.75
03/15/23	Multi #14 -RB Leona Terrace	\$ 10,000.00	\$ 962.50	\$ 10,962.50
		\$ 375,000.00	\$ 80,906.25	\$ 455,906.25
05/01/23	Multi #13 - Fire Station Project	\$ 325,000.00	\$ 66,950.00	\$ 391,950.00
05/01/23	Multi #13 - Town Road Repairs	\$ 105,000.00	\$ 12,757.50	\$ 117,757.50
05/01/23	Multi #13 - Town Road Repairs	\$ 50,000.00	\$ 6,712.50	\$ 56,712.50
05/01/23	Multi #13 -Library Parking Lot	\$ 20,000.00	\$ 2,430.00	\$ 22,430.00
05/01/23	Multi #13 - RB - Moss/Commons	\$ 5,000.00	\$ 607.50	\$ 5,607.50
05/01/23	Multi #13 - RB - Tower Hill Circle	\$ 15,000.00	\$ 1,822.50	\$ 16,822.50
05/01/23	Sea Camps	\$ -	\$ 285,811.25	\$ 285,811.25
		\$ 520,000.00	\$ 377,091.25	\$ 897,091.25
06/15/23	Multi #8 Land Acq. - BBJ (Phase 1)	\$ 45,000.00	\$ 2,025.00	\$ 47,025.00
06/15/23	Multi #8 Land Acq. - BBJ (Phase 2)	\$ 80,000.00	\$ 7,200.00	\$ 87,200.00
06/15/23	Multi #9 Water Dept Building	\$ 120,000.00	\$ 12,480.00	\$ 132,480.00
06/15/23	Multi #10 Land Acq. - Bates	\$ 35,000.00	\$ 5,591.25	\$ 40,591.25
06/15/23	Multi #11 Water Main & Well #6	\$ 135,000.00	\$ 22,956.25	\$ 157,956.25
06/15/23	Multi #11 RB Allen Drive	\$ 5,000.00	\$ 75.00	\$ 5,075.00
06/15/23	Multi #11 RB Prell Circle	\$ 5,000.00	\$ 75.00	\$ 5,075.00
06/15/23	Multi #11 Land Acq-Freemans/Copelas	\$ 35,000.00	\$ 5,418.75	\$ 40,418.75
		\$ 460,000.00	\$ 55,821.25	\$ 515,821.25
	Total Principal Payments	\$ 2,160,000.00		
	Total Interest Payments	\$ 1,132,672.50		
		\$ 3,292,672.50		
	Grand Total (Both Principal & Interest)	\$ 3,292,672.50		

FY 2024					
DEBT PAYMENT SCHEDULE ** BY ITEM **					linked to prev page
Dates	Description	Principal	Interest	Total	
09/01/23	Multi #12 - Town Road Repairs		\$ 13,331.25	\$ 13,331.25	only
03/01/24	Multi #12 - Town Road Repairs	\$ 135,000.00	\$ 13,331.25	\$ 148,331.25	\$ 161,662.50
09/01/23	Multi #12 - Eddy School Roof Repair	\$ -	\$ 23,381.25	\$ 23,381.25	
03/01/24	Multi #12 - Eddy School Roof Repair	\$ 145,000.00	\$ 23,381.25	\$ 168,381.25	\$ 191,762.50
07/15/23	WPAT #2	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
09/01/23	Multi #7 Slough Rd - Water	\$ 35,000.00	\$ 2,222.50	\$ 37,222.50	
03/01/24	Multi #7 Slough Rd - Water		\$ 1,487.50	\$ 1,487.50	\$ 38,710.00
09/01/23	Multi #12 RB - Ebenezer Lane		\$ 450.00	\$ 450.00	
03/01/24	Multi #12 RB - Ebenezer Lane	\$ 5,000.00	\$ 450.00	\$ 5,450.00	\$ 5,900.00
09/01/23	Multi #12 RB - South Pond/Capt Fitts	\$ -	\$ 700.00	\$ 700.00	
03/01/24	Multi #12 RB - South Pond/Capt Fitts	\$ 10,000.00	\$ 700.00	\$ 10,700.00	\$ 11,400.00
12/15/23	Multi #8 Land Acq. - BBJ (Phase 1)		\$ 2,025.00	\$ 2,025.00	
06/15/24	Multi #8 Land Acq. - BBJ (Phase 1)	\$ 45,000.00	\$ 2,025.00	\$ 47,025.00	\$ 49,050.00
12/15/23	Multi #8 Land Acq. - BBJ (Phase 2)		\$ 7,200.00	\$ 7,200.00	
06/15/24	Multi #8 Land Acq. - BBJ (Phase 2)	\$ 80,000.00	\$ 7,200.00	\$ 87,200.00	\$ 94,400.00
12/15/23	Multi #9 Water Department Building		\$ 12,480.00	\$ 12,480.00	
06/15/24	Multi #9 Water Department Building	\$ 120,000.00	\$ 12,480.00	\$ 132,480.00	\$ 144,960.00
12/15/23	Multi #10 Land Acq. - Bates		\$ 5,591.25	\$ 5,591.25	
06/15/24	Multi #10 Land Acq. - Bates	\$ 35,000.00	\$ 5,591.25	\$ 40,591.25	\$ 46,182.50
12/15/23	Multi #11 Water Main & Well #6		\$ 22,956.25	\$ 22,956.25	
06/15/24	Multi #11 Water Main & Well #6	\$ 135,000.00	\$ 22,956.25	\$ 157,956.25	\$ 180,912.50
12/15/23	Multi #11 RB Allen Drive		\$ 75.00	\$ 75.00	
06/15/24	Multi #11 RB Allen Drive	\$ 5,000.00	\$ 75.00	\$ 5,075.00	\$ 5,150.00
12/15/23	Multi #11 RB Prell Circle		\$ 75.00	\$ 75.00	
06/15/24	Multi #11 RB Prell Circle	\$ 5,000.00	\$ 75.00	\$ 5,075.00	\$ 5,150.00
12/15/23	Multi #11 Land Acq-Freemans/Copelas		\$ 5,418.75	\$ 5,418.75	
06/15/24	Multi #11 Land Acq-Freemans/Copelas	\$ 35,000.00	\$ 5,418.75	\$ 40,418.75	\$ 45,837.50
09/01/23	Multi #12 - Well Access Road	\$ -	\$ 1,250.00	\$ 1,250.00	
03/01/24	Multi #12 - Well Access Road	\$ 25,000.00	\$ 1,250.00	\$ 26,250.00	\$ 27,500.00
09/01/23	Multi #12 - Route 6A Water Mains		\$ 6,550.00	\$ 6,550.00	
03/01/24	Multi #12 - Route 6A Water Mains	\$ 45,000.00	\$ 6,550.00	\$ 51,550.00	\$ 58,100.00
11/01/23	Multi #13 - Fire Station Project		\$ 66,950.00	\$ 66,950.00	
05/01/24	Multi #13 - Fire Station Project	\$ 325,000.00	\$ 66,950.00	\$ 391,950.00	\$ 458,900.00
11/01/23	Multi #13 - Town Road Repairs		\$ 12,757.50	\$ 12,757.50	
05/01/24	Multi #13 - Town Road Repairs	\$ 105,000.00	\$ 12,757.50	\$ 117,757.50	\$ 130,515.00
11/01/23	Multi #13 - Town Road Repairs		\$ 6,712.50	\$ 6,712.50	
05/01/24	Multi #13 - Town Road Repairs	\$ 50,000.00	\$ 6,712.50	\$ 56,712.50	\$ 63,425.00
11/01/23	Multi #13 -Library Parking Lot		\$ 2,430.00	\$ 2,430.00	
05/01/24	Multi #13 -Library Parking Lot	\$ 20,000.00	\$ 2,430.00	\$ 22,430.00	\$ 24,860.00
11/01/23	Multi #13 - RB - Moss/Commons		\$ 607.50	\$ 607.50	
05/01/24	Multi #13 - RB - Moss/Commons	\$ 5,000.00	\$ 607.50	\$ 5,607.50	\$ 6,215.00
11/01/23	Multi #13 - RB - Tower Hill Circle		\$ 1,822.50	\$ 1,822.50	
05/01/24	Multi #13 - RB - Tower Hill Circle	\$ 15,000.00	\$ 1,822.50	\$ 16,822.50	\$ 18,645.00
09/15/23	Multi #14 Fire Station		\$ 74,250.00	\$ 74,250.00	
03/15/24	Multi #14 Fire Station	\$ 300,000.00	\$ 74,250.00	\$ 374,250.00	\$ 448,500.00
09/15/23	Multi #14 Tri-Town		\$ 5,693.75	\$ 5,693.75	
03/15/24	Multi #14 Tri-Town	\$ 65,000.00	\$ 5,693.75	\$ 70,693.75	\$ 76,387.50
09/15/23	Multi #14 RB-Leona Terrace		\$ 962.50	\$ 962.50	
03/15/24	Multi #14 RB-Leona Terrace	\$ 10,000.00	\$ 962.50	\$ 10,962.50	\$ 11,925.00
11/01/23	Sea Camps	\$ 400,000.00	\$ 295,811.25	\$ 695,811.25	
05/01/24	Sea Camps		\$ 285,811.25	\$ 285,811.25	\$ 981,622.50
		\$ 2,160,000.00	\$ 1,132,672.50	\$ 3,292,672.50	\$ 3,292,672.50
		\$ 2,160,000.00	\$ 1,132,672.50		
	total from amortization table	\$ -	\$ -		