WATER LTD	6/30/2011 BAL	2012 PRIN	INT	FY 2012 TOTAL	6/30/2012 BAL	2013 PRIN	INT	FY 2013 TOTAL
WATER								
PLEASANT ST. WM (bridge)								
METERS	$ 60,000.00	$ 20,000.00	$ 2,000.00	$ 22,000.00	$ 40,000.00	$ 20,000.00	$ 1,200.00	$ 21,200.00
ROUTE 109 WATER IMPROV/METERS	$ 65,000.00	$ 35,000.00	$ 1,900.00	$ 36,900.00	$ 30,000.00	$ 30,000.00	$ 600.00	$ 30,600.00
ADD'TL WELL COSTS	$ 175,500.00	$ 13,500.00	$ 7,394.62	$ 20,894.62	$ 162,000.00	$ 13,500.00	$ 6,854.62	$ 20,354.62
UNION ST. WATER MAIN	$ 31,500.00	$ 10,500.00	$ 1,050.00	$ 11,550.00	$ 21,000.00	$ 10,500.00	$ 630.00	$ 11,130.00
ORCHARD ST. WM	$ 70,000.00	$ 15,000.00	$ 2,517.50	$ 17,517.50	$ 55,000.00	$ 15,000.00	$ 1,932.50	$ 16,932.50
PAINE WELL ENGINEERING	$ 173,328.00	$ 20,283.00	$ 4,477.85	$ 24,760.85	$ 153,045.00	$ 19,215.00	$ 4,082.87	$ 23,297.87
PAINE WELL CONSTRUCTION	$ 1,058,000.00	$ 86,000.00	$ 44,491.62	$ 130,491.62	$ 972,000.00	$ 76,000.00	$ 41,251.62	$ 117,251.62
subtotal wtr RATE debt	$ 1,633,328.00	$ 200,283.00	$ 63,831.59	$ 264,114.59	$ 1,433,045.00	$ 184,215.00	$ 56,551.61	$ 240,766.61
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM	$ 90,000.00	$ 9,000.00	$ 1,350.00	$ 10,350.00	$ 81,000.00	$ 12,000.00	$ 686.59	$ 12,686.59
subtotal RATE ST wtr debt	$ 90,000.00	$ 9,000.00	$ 1,350.00	$ 10,350.00	$ 81,000.00	$ 12,000.00	$ 686.59	$ 12,686.59
	$ 1,723,328.00	$ 209,283.00	$ 65,181.59	$ 274,464.59	$ 1,514,045.00	$ 196,215.00	$ 57,238.20	$ 253,453.20
	$ 1,723,328.00	$ 209,283.00	$ 65,181.59	$ 274,464.59	$ 1,514,045.00	$ 196,215.00	$ 57,238.20	$ 253,453.20

FY 12 BAN

FY13 BOND

WATER LTD	6/30/2013 BAL	2014 PRIN	INT	FY 2014 TOTAL	6/30/2014 BAL	2015 PRIN	INT	FY 2015 TOTAL
WATER								
PLEASANT ST. WM (bridge)	$ 69,000.00	$ 12,000.00	$ 1,725.00	$ 13,725.00	$ 57,000.00	$ 12,000.00	$ 1,425.00	$ 13,425.00
METERS	$ 20,000.00	$ 20,000.00	$ 400.00	$ 20,400.00				
ROUTE 109 WATER IMPROV/METERS	$ -							
ADD'TL WELL COSTS	$ 148,500.00	$ 13,500.00	$ 6,314.62	$ 19,814.62	$ 135,000.00	$ 13,500.00	$ 5,774.62	$ 19,274.62
UNION ST. WATER MAIN	$ 10,500.00	$ 10,500.00	$ 210.00	$ 10,710.00	$ -			
ORCHARD ST. WM	$ 40,000.00	$ 10,000.00	$ 1,457.50	$ 11,457.50	$ 30,000.00	$ 10,000.00	$ 1,077.50	$ 11,077.50
PAINE WELL ENGINEERING	$ 133,830.00	$ 19,215.00	$ 3,698.57	$ 22,913.57	$ 114,615.00	$ 18,148.00	$ 3,324.95	$ 21,472.95
PAINE WELL CONSTRUCTION	$ 896,000.00	$ 81,000.00	$ 38,111.62	$ 119,111.62	$ 815,000.00	$ 81,500.00	$ 34,861.62	$ 116,361.62
subtotal wtr RATE debt	$ 1,317,830.00	$ 166,215.00	$ 51,917.31	$ 218,132.31	$ 1,151,615.00	$ 135,148.00	$ 46,463.69	$ 181,611.69
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
subtotal RATE ST wtr debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 1,317,830.00	$ 166,215.00	$ 51,917.31	$ 218,132.31	$ 1,151,615.00	$ 135,148.00	$ 46,463.69	$ 181,611.69
	$ 1,317,830.00	$ 166,215.00	$ 51,917.31	$ 218,132.31	$ 1,151,615.00	$ 135,148.00	$ 46,463.69	$ 181,611.69

WATER LTD	6/30/2015 BAL	2016 PRIN	INT	FY 2016 TOTAL	6/30/2016 BAL	FY 2017 PRIN	INT	FY 2017 TOTAL
WATER								
PLEASANT ST. WM (bridge)	$ 45,000.00	$ 12,000.00	$ 1,125.00	$ 13,125.00	$ 33,000.00	$ 12,000.00	$ 825.00	$ 12,825.00
METERS								
ROUTE 109 WATER IMPROV/METERS								
ADD'TL WELL COSTS	$ 121,500.00	$ 13,500.00	$ 5,221.12	$ 18,721.12	$ 108,000.00	$ 13,500.00	$ 4,600.75	$ 18,100.75
UNION ST. WATER MAIN								
ORCHARD ST. WM	$ 20,000.00	$ 10,000.00	$ 637.50	$ 10,637.50	$ 10,000.00	$ 10,000.00	$ 193.75	$ 10,193.75
PAINE WELL ENGINEERING	$ 96,467.00	$ 18,148.00	$ 2,871.27	$ 21,019.27	$ 78,319.00	$ 18,148.00	$ 2,417.57	$ 20,565.57
PAINE WELL CONSTRUCTION	$ 733,500.00	$ 81,500.00	$ 31,520.12	$ 113,020.12	$ 652,000.00	$ 81,500.00	$ 28,076.75	$ 109,576.75
subtotal wtr RATE debt	$ 1,016,467.00	$ 135,148.00	$ 41,375.01	$ 176,523.01	$ 881,319.00	$ 135,148.00	$ 36,113.82	$ 171,261.82
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
subtotal RATE ST wtr debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 1,016,467.00	$ 135,148.00	$ 41,375.01	$ 176,523.01	$ 881,319.00	$ 135,148.00	$ 36,113.82	$ 171,261.82
	$ 1,016,467.00	$ 135,148.00	$ 41,375.01	$ 176,523.01	$ 881,319.00	$ 135,148.00	$ 36,113.82	$ 171,261.82

WATER LTD	6/30/2017 BAL	2018 PRIN	INT	FY 2018 TOTAL	6/30/2018 BAL	2019 PRIN	INT	FY 2019 TOTAL
WATER								
PLEASANT ST. WM (bridge)	$ 21,000.00	$ 12,000.00	$ 525.00	$ 12,525.00	$ 9,000.00	$ 12,000.00	$ 225.00	$ 12,225.00
METERS								
ROUTE 109 WATER IMPROV/METERS								
ADD'TL WELL COSTS	$ 94,500.00	$ 13,500.00	$ 4,078.57	$ 17,578.57	$ 81,000.00	$ 13,500.00	$ 3,469.50	$ 16,969.50
UNION ST. WATER MAIN								
ORCHARD ST. WM	$ -							
PAINE WELL ENGINEERING	$ 60,171.00	$ 17,080.00	$ 1,979.90	$ 19,059.90	$ 43,091.00	$ 17,080.00	$ 1,382.10	$ 18,462.10
PAINE WELL CONSTRUCTION	$ 570,500.00	$ 81,500.00	$ 24,562.07	$ 106,062.07	$ 489,000.00	$ 81,500.00	$ 20,945.50	$ 102,445.50
subtotal wtr RATE debt	$ 746,171.00	$ 124,080.00	$ 31,145.54	$ 155,225.54	$ 622,091.00	$ 124,080.00	$ 26,022.10	$ 150,102.10
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
subtotal RATE ST wtr debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 746,171.00	$ 124,080.00	$ 31,145.54	$ 155,225.54	$ 622,091.00	$ 124,080.00	$ 26,022.10	$ 150,102.10
	$ 746,171.00	$ 124,080.00	$ 31,145.54	$ 155,225.54	$ 622,091.00	$ 124,080.00	$ 26,022.10	$ 150,102.10

WATER LTD	6/30/2019 BAL	2020 PRIN	INT	FY 2020 TOTAL	6/30/2020 BAL	2021 PRIN	INT	FY 2021 TOTAL
WATER								
PLEASANT ST. WM (bridge)	$ (3,000.00)	$ 12,000.00	$ (75.00)	$ 11,925.00	$ (15,000.00)	$ 12,000.00	$ (375.00)	$ 11,625.00
METERS								
ROUTE 109 WATER IMPROV/METERS								
ADD'TL WELL COSTS	$ 67,500.00	$ 13,500.00	$ 2,862.00	$ 16,362.00	$ 54,000.00	$ 13,500.00	$ 2,246.06	$ 15,746.06
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINE WELL ENGINEERING	$ 26,011.00	$ 16,010.00	$ 720.25	$ 16,730.25	$ 10,001.00	$ 10,001.00	$ 200.00	$ 10,201.00
PAINE WELL CONSTRUCTION	$ 407,500.00	$ 81,500.00	$ 17,278.00	$ 98,778.00	$ 326,000.00	$ 81,500.00	$ 13,559.56	$ 95,059.56
subtotal wtr RATE debt	$ 498,011.00	$ 123,010.00	$ 20,785.25	$ 143,795.25	$ 375,001.00	$ 117,001.00	$ 15,630.62	$ 132,631.62
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
subtotal RATE ST wtr debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 498,011.00	$ 123,010.00	$ 20,785.25	$ 143,795.25	$ 375,001.00	$ 117,001.00	$ 15,630.62	$ 132,631.62
	$ 498,011.00	$ 123,010.00	$ 20,785.25	$ 143,795.25	$ 375,001.00	$ 117,001.00	$ 15,630.62	$ 132,631.62

WATER LTD	6/30/2021 BAL	2022 PRIN	INT	FY 2022 TOTAL	6/30/2022 BAL	2023 PRIN	INT	2023 TOTAL
WATER								
PLEASANT ST. WM (bridge)								
METERS								
ROUTE 109 WATER IMPROV/METERS								
ADD'TL WELL COSTS	$ 40,500.00	$ 13,500.00	$ 1,616.63	$ 15,116.63	$ 27,000.00	$ 13,500.00	$ 978.75	$ 14,478.75
UNION ST. WATER MAIN								
ORCHARD ST. WM								
PAINE WELL ENGINEERING	$ -							
PAINE WELL CONSTRUCTION	$ 244,500.00	$ 81,500.00	$ 9,759.63	$ 91,259.63	$ 163,000.00	$ 81,500.00	$ 5,909.12	$ 87,409.12
subtotal wtr RATE debt	$ 285,000.00	$ 95,000.00	$ 11,376.26	$ 106,376.26	$ 190,000.00	$ 95,000.00	$ 6,887.87	$ 101,887.87
WATER SHORT TERM DEBT								
PLEASANT ST. BRIDGE WM								
subtotal RATE ST wtr debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 285,000.00	$ 95,000.00	$ 11,376.26	$ 106,376.26	$ 190,000.00	$ 95,000.00	$ 6,887.87	$ 101,887.87
	$ 285,000.00	$ 95,000.00	$ 11,376.26	$ 106,376.26	$ 190,000.00	$ 95,000.00	$ 6,887.87	$ 101,887.87

WATER LTD		6/30/2023 BAL		2024 PRIN		INT		2024 TOTAL		6/30/2024 BAL
WATER										
PLEASANT ST. WM (bridge)										
METERS										
ROUTE 109 WATER IMPROV/METERS										
ADD'TL WELL COSTS	$	13,500.00	$	13,500.00	$	329.06	$	13,829.06		
UNION ST. WATER MAIN										
ORCHARD ST. WM										
PAINE WELL ENGINEERING										
PAINE WELL CONSTRUCTION	$	81,500.00	$	81,500.00	$	1,986.56	$	83,486.56	$	-
subtotal wtr RATE debt	$	95,000.00	$	95,000.00	$	2,315.62	$	97,315.62	$	-
WATER SHORT TERM DEBT										
PLEASANT ST. BRIDGE WM										
subtotal RATE ST wtr debt	$	-	$	-	$	-	$	-	$	-
	$	95,000.00	$	95,000.00	$	2,315.62	$	97,315.62	$	-
	$	95,000.00	$	95,000.00	$	2,315.62	$	97,315.62	$	-