

# Sewer Fund Debt

**Overview:** This budget contains a number of different debt items, the most recent few being debt for the Trent Woods system (this is paid by Trent Woods), the new Treatment Plant, the diffuser at the treatment plant, and debt the Township 7 system brought. The debt repayments are fairly stable and projected to decline gradually over the next several years.

**Personnel:** No positions are in this division.

**Operations:** Expense accounts in this budget pay only debt service.

**Capital:** There are no capital requests in this budget.

Fund: Sewer Fund  
 Department: Administration  
 Division: Sewer Fund Debt Service

Account Number	Description	Lyr Act.	Y To Dte	Current	Estimate	Request	Recomm
5211-9902-71190-755	Other Professional Services	0	0	0	0	0	0
5211-9902-77122-790	State Loan Principal E3	202,209	0	0	0		
5211-9902-77126-790	Bond Principal Pembroke Sev	30,000	30,000	30,000	30,000	30,000	30,000
5211-9902-77133-790	State Loan Principal NB 7 E3	183,532	188,873	188,874	188,874	194,370	194,370
5211-9902-77134-790	1996 Bond Principal NB 7 E3	20,000	20,000	20,000	20,000	20,000	20,000
5211-9902-77137-790	State Loan Princ WWTP Upg	821,770	842,890	842,890	842,890	864,552	864,552
5211-9902-77139-790	IP Principal Trent Woods Sev	512,721	512,721	512,722	512,722	512,722	512,722
5211-9902-77140-790	State Loan Principal Diffuser	67,573	67,573	67,573	67,573	67,573	67,573
5211-9902-77141-790	Bond Principal 2003 Refund I	280,000	0	270,000	270,000	260,000	260,000
5211-9902-77220-795	Bond Interest 1989 E4	0	0	0	0	0	0
5211-9902-77222-795	State Loan Interest E3	7,724	0	0	0		
5211-9902-77224-795	Bond Interest 1992 E5	0	0	0	0	0	0
5211-9902-77226-795	Bond Interest Pembroke Sewer	14,400	12,600	12,600	12,600	10,800	10,800
5211-9902-77233-795	State Loan Interest NB 7 E33	82,946	77,605	77,605	77,605	72,109	72,109
5211-9902-77234-795	1996 Bond Interest NB 7 E34	10,915	9,915	9,915	9,915	8,865	8,865
5211-9902-77237-795	State Loan Int WWTP Upgra	475,758	454,638	454,639	454,639	432,977	432,977
5211-9902-77239-795	IP Interest Trent Woods Sewer	238,210	219,342	219,343	219,343	200,474	200,474
5211-9902-77240-795	State Loan Interest Diffuser E	34,151	32,354	32,354	32,354	30,557	30,557
5211-9902-77241-795	Bond Interest 2003 Refund E4	41,025	17,713	35,425	35,425	29,350	29,350
5211-9902-77290-755	Debt Service Charges	2,360	2,360	2,500	2,500	2,500	2,500
<b>Installment Payments</b>		<b>3,025,295</b>	<b>2,488,584</b>	<b>2,776,440</b>	<b>2,776,440</b>	<b>2,736,849</b>	<b>2,736,849</b>
<b>Sewer Debt Service Totals:</b>		<b>3,025,295</b>	<b>2,488,584</b>	<b>2,776,440</b>	<b>2,776,440</b>	<b>2,736,849</b>	<b>2,736,849</b>