

General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/2020
GENERAL OBLIGATION BONDS					
Library Bond	\$995,500	15-Aug-01	15-Aug-21	4.125 - 5.00	\$45,000
Glen Oakes Land Conservation Bond	\$795,300	15-Aug-05	15-Aug-25	3.00 - 3.50	\$200,000

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Public Library Bond	31-Dec-21	\$45,000	\$2,250.00	\$47,250.00
Totals		\$45,000	\$2,250.00	\$47,250.00

Description	Fiscal Year Ending	Principal	Interest	Total
Glen Oakes Land Conservation Bond	31-Dec-21	\$40,000	\$7,020.00	\$47,020.00
	31-Dec-22	\$40,000	\$5,320.00	\$45,320.00
	31-Dec-23	\$40,000	\$3,600.00	\$43,600.00
	31-Dec-24	\$40,000	\$2,260.00	\$42,260.00
	31-Dec-25	\$40,000	\$1,200.00	\$41,200.00
Totals		\$200,000	\$19,400.00	\$219,400.00

The Town has authorized but unissued debt in the amount of \$935,000. In 2006 authorization was approved for up to \$1M for the purchase of Conservation Land or Easements. Of that amount \$65,000 has been issued (borrowed and repaid).

Capital Leases Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Principal Outstanding at 12/31/2020
CAPITAL LEASES					
Police Cruisers Ford Motor Credit	\$63,337	12-Apr-19	12-Apr-22	7.75	\$21,073

Amortization of Capital Leases

Description	Fiscal Year Ending	Principal	Interest	Total
Police Cruisers	31-Dec-21	\$21,073	\$1,633.27	\$22,706.45
Total		\$21,073	\$1,633.27	\$22,706.45

A new GASB regulation becomes effective in 2021. We began our reporting on capital leases in 2019.

Prepared by Heidi Carlson