

General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/2023
GENERAL OBLIGATION BONDS					
Glen Oakes Land Conservation Bond	\$795,300	15-Aug-05	15-Aug-25	3.00 - 3.50	\$80,000

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Glen Oakes Land Conservation Bond	31-Dec-24	\$40,000	\$2,260	\$42,260
	31-Dec-25	\$40,000	\$1,200	\$41,200
Totals		\$80,000	\$3,460	\$83,460

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 12/31/2023
CAPITAL LEASES					
2023 International Truck Tax Exempt Leasing Corp	\$151,798	07-Apr-22	05-Apr-26	3.69	\$90,999.14

Amortization of Capital Leases

Description	Fiscal Year Ending	Principal	Interest	Total
Highway Truck	31-Dec-24	\$29,240.79	\$3,357.87	\$32,598.66
	31-Dec-25	\$30,319.78	\$2,278.88	\$32,598.66
	31-Dec-26	\$31,438.57	\$1,160.09	\$32,598.66
Total		\$90,999.14	\$6,796.84	\$97,795.98

Prepared by Heidi Carlson

Checklist Supervisors
Cathy Murdock and Mary Anderson
checking in voters at the
February 4, 2023 Deliberative Sessions
at Ellis School.

Photo courtesy of Heidi Carlson

