Long Term Debt
2014

Route 11- Industrial Park Bond
Total $830,000 @Interest of 5.22%

PRINCIPAL MATURITY DATE	INTEREST	PRINCIPAL
April 15, 2015	$ 4,140.00	
October 15, 2015	$ 4,140.00	$40,000.00
April 15, 2016	$ 3,120.00	
October 15, 2016	$ 3,120.00	$40,000.00
April 15, 2017	$ 2,100.00	
October 15, 2017	$ 2,100.00	$40,000.00
April 15, 2018	$ 1,050.00	
October 15, 2018	$ 1,050.00	$40,000.00

NH Municipal Bond Bank -$713,334
Route 11/153 Project-Main Street School-Town Hall

DATE	PRINCIPAL	INTEREST	TOTAL ANNUAL PAYMENT
02/15/2015		955.00	
08/15/1015	20,000	955.00	21,910.00
02/15/2016		480.00	
08/15/2016	20,000	480.00	20,960.00

2013 Fire Truck
Peoples United Bank, 1.94% for 7 years

	Principal	Interest	Payment
05/01/2015	$51922.14	$5036.45	$56958.59
05/01/2016	$51922.14	$4029.16	$55951.30
05/01/2017	$51922.14	$3021.87	$54944.01
05/01/2018	$51922.14	$2014.58	$53936.72
05/01/2019	$51922.14	$1007.29	$52929.43

Long Term Debt
2014

Wastewater Collection Treatment & Disposal Debt Service Loan
Sewer Bond Rural Development
$4,619,000 2.25% 28 Years Semi-Annual
June 2nd/Dec 2nd
Split between Town/Wastewater

			Principal	Interest	Total	Interest
		Balance	Payment	Payment	Payment	Rate
	2015	4,121,594	131,266	92,018	223,284	2.250%
	6	3,990,170	134,235	89,049	223,284	2.250%
	7	3,855,788	137,272	86,012	223,284	2.250%
	8	3,718,384	140,379	82,905	223,284	2.250%
	9	3,577,887	143,555	79,729	223,284	2.250%
	10	3,434,230	146,803	76,481	223,284	2.250%
	11	3,287,340	150,125	73,159	223,284	2.250%
	12	3,137,145	153,522	69,762	223,284	2.250%
	13	2,983,571	156,996	66,288	223,284	2.250%
	14	2,826,541	160,548	62,736	223,284	2.250%
	15	2,665,978	164,180	59,104	223,284	2.250%
	16	2,501,803	167,895	55,389	223,284	2.250%
	17	2,333,933	171,694	51,590	223,284	2.250%
	18	2,162,287	175,579	47,705	223,284	2.250%
	19	1,986,778	179,552	43,732	223,284	2.250%
	20	1,807,321	183,615	39,669	223,284	2.250%
	21	1,623,826	187,769	35,515	223,284	2.250%
	22	1,436,202	192018	31,266	223,284	2.250%
	23	1,244,356	196,362	26,922	223,284	2.250%
	24	1,048,194	200,805	22,479	223,284	2.250%
	25	847,619	205,349	17,935	223,284	2.250%
	26	642,530	209,995	13,289	223,284	2.250%
	27	432,827	214,747	8,537	223,284	2.250%
	28	218,406	218,088	3,678	221,766	2.250%
			$ 4,619,000	$ 1,,631,434	$6250,434	

Long Term Debt
2014

Water Pollution Control Revolving Loan Fund Program
RIB Project

$1,594,514.47	-	-	-	-
3.1040%	**Principal**	**Interest**	**Principal Forgiveness**	**Payment Due**
Split 1/2 Town 1/2 sewer	-	-	-	-
7/1/15	$33,393.43	$22,755.92		**$56,149.35**
7/1/16	$34,429.96	$21,719.39		**$56,149.35**
7/1/17	$35,498.67	$20,650.68		**$56,149.35**
7/1/18	$36,600.54	$19,548.81		**$56,149.35**
7/1/19	$37,736.62	$18,412.73		**$56,149.35**
7/2/20	$38,907.97	$17,241.38		**$56,149.35**
7/2/21	$40,115.67	$16,033.68		**$56,149.35**
7/2/22	$41,360.87	$14,788.48		**$56,149.35**
7/2/23	$42,644.70	$13,504.65		**$56,149.35**
7/2/24	$43,968.40	$12,180.95		**$56,149.35**
7/2/25	$45,333.17	$10,816.18		**$56,149.35**
7/2/26	$46,740.32	$9,409.03		**$56,149.35**
7/2/27	$48,191.13	$7,958.22		**$56,149.35**
7/2/28	$49,686.99	$6,462.36		**$56,149.35**
7/2/29	$51,229.28	$4,920.07		**$56,149.35**
7/2/30	$52,819.43	$3,329.92		**$56,149.35**
7/2/31	$54,458.94	$1,690.41		**$56,149.35**
	$804,121.23	$318,865.83		$1,122,987.06

2013 International 7600.
Peoples United Bank, 2.25% Interest Rate

Due Date	Lease Payment	Applied to Interest	Applied to Principal
12/11/2015	$ 32,064.50	$ 2,027.50	$ 30,037.00
12/11/2016	$ 31,388.67	$ 1,351.67	$ 30,037.00
12/11/2017	$ 30,712.83	$ 675.83	$ 30,037.00