General Fund Debt FY2020 thru FY2044

Bond Start Date	Bond End Date		Description	Outstanding Principal Mar-19	Outstanding Interest Mar-19	Outstanding Principal & Interest Mar-19
2010	2020	Debt Ex	Paine Well Land #1	$ 56,655.00	$ 1,133.10	$ 57,788.10
2010	2020		Paine Well Land #2	$ 2,332.50	$ 46.65	$ 2,379.15
2013	2033	Debt Ex	Library	$ 3,500,000.00	$ 763,625.00	$ 4,263,625.00
2013	2023		Main Street Culvert	$ 40,000.00	$ 3,800.00	$ 43,800.00
2013	2026		Crestview/Klifford	$ 145,000.00	$ 20,000.00	$ 165,000.00
2016	2036	Debt Ex	Police & Fire Bldgs	$ 8,460,000.00	$ 2,551,418.75	$ 11,011,418.75
2016	2037		Police Site Clean-Up	$ 1,060,000.00	$ 330,075.00	$ 1,390,075.00
2016	2025		VMB Boiler	$ 55,000.00	$ 7,575.00	$ 62,575.00
2016	2027		Library Site Clean-Up	$ 47,000.00	$ 8,445.00	$ 55,445.00
2016	2029	Debt Ex	Quint Fire Truck	$ 545,000.00	$ 117,725.00	$ 662,725.00
2016	2026		DPW Truck	$ 128,000.00	$ 20,630.00	$ 148,630.00
2016	2026		Acorn Street Drainage	$ 155,000.00	$ 25,700.00	$ 180,700.00
2018	2027		Ambulance	$ 187,000.00	$ 39,850.00	$ 226,850.00
2018	2037		Street Sweeper	$ 193,000.00	$ 74,800.00	$ 267,800.00
2018	2037		DPW Garage Remodel	$ 250,000.00	$ 97,650.00	$ 347,650.00
2018	2038		Front End Loader	$ 179,880.00	$ 70,944.00	$ 250,824.00
2018	2044	Debt Ex	Clyde Brown Elementary School	$ 23,645,000.00	$ 12,807,250.00	$ 36,452,250.00
General Fund Debt Totals FY2020 thru FY2044				**$ 38,648,867.50**	**$ 16,940,667.50**	**$ 55,589,535.00**

Sewer Enterprise Debt FY2020 thru FY2044

Bond Start Date	Bond End Date		Description	Outstanding Principal Mar-19	Outstanding Interest Mar-19	Outstanding Principal & Interest Mar-19
2010	2021		Area A & B	$ 135,000.00	$ 5,300.00	$ 140,300.00
2013	2023		Sewer Capacity Franklin	$ 60,000.00	$ 6,000.00	$ 66,000.00
2016	2036		Sewer Pump Station Water Street	$ 550,000.00	$ 161,362.50	$ 711,362.50
2016	2027		Area E Sewer Extension	$ 600,000.00	$ 109,125.00	$ 709,125.00
2018	2023		Sewer Infiltration & Inflow Planning	$ 208,290.00	$ 25,414.50	$ 233,704.50
Sewer Enterprise Debt Totals FY2020 thru FY2044				**$ 1,553,290.00**	**$ 307,202.00**	**$ 1,860,492.00**

Water Enterprise Debt FY2020 thru FY2044

Bond Start Date	Bond End Date		Description	Outstanding Principal Mar-19	Outstanding Interest Mar-19	Outstanding Principal & Interest Mar-19
2010	2021		Paine Well Engineering	$ 26,012.50	$ 920.25	$ 26,932.75
2013	2033		Forest Road Water Main	$ 472,000.00	$ 100,355.00	$ 572,355.00
2013	2023		Irving Street Water Main	$ 53,000.00	$ 4,960.00	$ 57,960.00
2016	2024		Chlorine Contact Loops	$ 210,000.00	$ 25,275.00	$ 235,275.00
2016	2025		Paint Farm Street Water Tank	$ 445,000.00	$ 65,750.00	$ 510,750.00
2016	2036		Ross Ave Water Main	$ 200,000.00	$ 55,837.50	$ 255,837.50
2016	2024		Paine Well Construction	$ 370,000.00	$ 45,375.00	$ 415,375.00
2016	2024		Well's 5 & 6	$ 60,000.00	$ 6,675.00	$ 66,675.00
2018	2039		Dover Road Main I	$ 798,000.00	$ 354,150.00	$ 1,152,150.00
2018	2039		Dover Road Main II	$ 709,630.00	$ 313,731.50	$ 1,023,361.50
2018	2036		Water Treatment Facility	$ 88,400.00	$ 33,520.00	$ 121,920.00
2018	2039		Well Improvements	$ 100,800.00	$ 44,790.00	$ 145,590.00
Water Enterprise Debt Totals FY2020 thru FY2044				**$ 3,532,842.50**	**$ 1,051,339.25**	**$ 4,584,181.75**

CPA Debt FY2020 thru FY2044

Bond Start Date	Bond End Date		Description	Outstanding Principal Mar-19	Outstanding Interest Mar-19	Outstanding Principal & Interest Mar-19
2016	2034		VMB Masonary	$ 310,000.00	$ 84,000.00	$ 394,000.00
CPA Debt Totals FY2020 thru FY2044				**$ 310,000.00**	**$ 84,000.00**	**$ 394,000.00**

Long Term Debt Totals FY2020 thru FY2044	**$ 44,045,000.00**	**$ 18,383,208.75**	**$ 62,428,208.75**