

**FY 2004
DEBT SERVICE
Water Department**

	Amount Borrowed	Amount Outstanding	D E	BAN/TAN Interest	Bond Principal	Bond Interest	FY 2004 Total	Excluded Amount
BONDS								
Issued 4/87								
Whitney Well	350,000	60,000	N		15,000	3,600	18,600	0
Laying Mains	90,000	10,000	N		5,000	600	5,600	0
Issued 5/89								
Lost Lake Mains (R)	450,000	155,500	N		25,900	6,654	32,554	0
Issued 6/90								
Laying Mains (R)	60,000	21,050	N		4,200	889	5,089	0
Issued 6/91								
Water Mains Rt. 40 (200,000	64,150	N		15,000	2,580	17,580	0
Issued 7/92								
Reservoir Roof	24,000	10,600	N		1,340	590	1,930	0
Issued 1/93								
Reservoir Roof	306,000	200,450	N		10,555	12,528	23,083	0
Subtotal, Bonds	\$1,480,000	\$521,750		\$0	\$76,995	\$27,441	\$104,436	\$0
NOTES								
SRF Improvements	6,000,000	6,000,000	N	22,784		59,836	82,620	0
Land Purchase	250,000	250,000	N	3,560		5,298	8,858	0
Subtotal, Notes	\$6,250,000	\$6,250,000		\$26,344	\$0	\$65,134	\$91,478	\$0
Total	\$7,730,000	\$6,771,750		\$26,344	\$76,995	\$92,575	\$195,914	\$0
See line 8003 of the Enterprise Funds Budget							\$195,914	\$0

DE = Debt Exclusion (Y= Yes, N= No), BAN = Bond Anticipation Note, SGAN =State Grant Anticipation Note (R)=Refinance Bond

	Amount Borrowed	Amount Outstanding	D E	BAN/SGAN Interest	Bond Principal	Bond Interest	FY 2004 Total	Excluded Amount
	1,647,000	647,789	Y	0	114,600	27,882	142,482	142,482
	1,626,000	724,850	Y	0	100,000	31,978	131,978	131,978
Const. 7/92 (R)*	353,000	145,265	Y	0	20,785	7,988	28,773	28,773
	137,316	114,426	N	0	7,630	5,359	12,989	0
Subtotal, Bonds	\$3,763,316	\$1,632,330		\$0	\$243,015	\$73,207	316,222	\$303,233
NOTES								
Sewer (PER)*	330,000	330,000	N	1,253	0	3,290	4,543	0
Subtotal, Notes	\$330,000	\$330,000		\$1,253	\$0	\$3,290	\$4,543	\$0
Total	\$4,093,316	\$1,962,330		\$1,253	\$243,015	\$76,497	\$320,765	\$303,233
*Town Share (Lines 6001, 6021, 6041:Line Item B)				\$921	\$120,785	\$34,866	\$156,572	\$155,651
Rate Payers Share (See line 8023 of the Enterprise Funds Budget)							\$164,193	\$164,193

(R)=Refinance Bond * = Town pays share of Debt

Betterments to be paid by affected sewer ratepayers through special assessments with not affect on tax rate.

**FY 2004
DEBT SERVICE**

Electric Light Department Transformer

Debt Service	Amount Borrowed	Amount Outstanding	D E	BAN/SGAN Interest	Bond Principal	Bond Interest	\$0 Total	Excluded Amount
BONDS								
Const. (7-01)	750,000	707,500	N	0	42,500	30,746	73,246	0
Subtotal, Bonds	\$750,000	\$707,500		\$0	\$42,500	\$30,746	\$73,246	\$0
NOTES								
	0	0		0	0	0	0	0
Subtotal, Notes	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Total	\$750,000	\$707,500		\$0	\$42,500	\$30,746	\$73,246	\$0

To be paid by Electric Light ratepayers with no effect on tax rate