Town of Weathersfield Long Term Debt Schedule

| Туре | Purpose | Amount | Number | First | Last | Term | Int. | First | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 |
|---------------------------------------|-----------------|-----------|-------------|----------|----------|---------|-------|-------|-----------|------------------------|-----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|----------|
| | - | | | Payment | Payment | | Rate | FY | | | | | | | | | | | | |
| | | | | | - | | | | | | | | | | | | | | | |
| Capital Improvements | Fire Truck | \$229,000 | 1777459-21 | 5/17/18 | 5/17/22 | 5 years | 2.50% | FY18 | \$45,800 | \$45,800 | \$45,800 | \$45,800 | | | | | | | | |
| Interest | | | | | | | | | \$4,580 | \$3,402 | \$2,290 | \$1,145 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Capital Improvements | Snow Plow Truck | \$156,520 | 1777459-23 | 1/17/19 | 1/17/23 | 5 year | 2.75% | FY19 | \$31,304 | \$31,304 | \$31,304 | \$31,304 | \$31,304 | | | | | | | |
| Interest | | | | | | | | | \$4,305 | \$3,424 | \$2,583 | \$1,722 | \$861 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| CAT Financial - Grader | Grader lease | | | | | | | | \$33,988 | \$33 <i>,</i> 989 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Paving Loan | Wea Cntr Road | \$190,000 | self funded | 10/1/20 | 10/1/24 | 5 years | 2.75% | FY21 | | | \$38,000 | \$38,000 | \$38,000 | \$38,000 | \$38,000 | | | | | |
| Interest | | | w/Reserves | | | | | | | | \$5,225 | \$4,180 | \$3,135 | \$2,090 | \$1,045 | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Capital Improvements | Dump Truck | \$123,020 | | 10/23/21 | 10/23/27 | 7 years | 2.50% | FY22 | | | | \$17,575 | \$17,575 | | \$17,575 | | \$17,575 | \$17,570 | | |
| Interest | | | | | | | | | | | | \$3,076 | \$2,637 | \$2,198 | \$1,759 | \$1,320 | \$881 | \$439 | | |
| | | | | | | | | | | | | | | | | | | | | |
| Capital Improvements | Grader | \$115,000 | | 12/9/21 | 12/9/27 | 7 years | 2.50% | FY22 | | | | \$16,429 | \$16,429 | \$16,429 | \$16,429 | \$16,429 | \$16,429 | \$16,426 | | |
| Interest | | | | | | | | | | | | \$2,875 | \$2,465 | \$2,054 | \$1,643 | \$1,232 | \$822 | \$411 | | |
| | | | | | | | | | | | | | | | | | | | | |
| Capital Improvements | Highway Truck | \$70,000 | | 10/1/23 | 10/1/27 | 5 years | 2.75% | FY24 | | | | | | | \$14,000 | \$14,000 | \$14,000 | \$14,000 | | |
| Interest | | | w/Reserves | | | | | | | | | | | \$1,925 | \$1,540 | \$1,155 | \$770 | \$385 | | |
| | | | | | | | | | | | | | | | | | | | | |
| Capital Improvements | Trash Compactor | \$70,905 | | 11/1/23 | 11/1/29 | 7 years | 3.00% | FY24 | | | | | | | \$10,130 | \$10,130 | \$10,130 | | \$10,130 | . , |
| Interest | | | w/Reserves | | | | | | | | | | | \$2,127 | \$1,823 | \$1,519 | \$1,215 | \$911 | \$607 | \$304 |
| | | 4270.000 | | 4/47/24 | 4/47/20 | - | | 51/04 | | | | | | 400 570 | 400 570 | 400 570 | 400 570 | 400 570 | 400 570 | 400 500 |
| Capital Improvements | Fire Truck | \$270,000 | pending | 1/17/24 | 1/17/30 | 7 years | 4.00% | FY24 | | | | | | | \$38,570 | | \$38,570 | \$38,570 | | |
| Interest | | | | | | | | - | | | | | | \$10,800 | \$9,257 | \$7,714 | \$6,171 | \$4,628 | \$3,085 | \$1,542 |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Capital Principal | | | | | | | | | \$111.092 | \$111,093 | ¢11E 104 | ¢140.100 | ¢102.200 | 6124 704 | ¢124 704 | ¢06 704 | \$96,704 | ¢06.600 | \$48,700 | \$48,710 |
| Capital Principal Capital Interest | | | | | | | | | \$111,092 | \$6,826 | \$115,104 | | \$103,308 | | \$134,704 | | \$96,704 | \$96,696 | | \$48,710 |
| TOTAL | | | | | | | | | | \$6,826 | | | | | | | | | | |
| VERIFY | | | | | | | | | | \$117,919 \$117,919 | | | | | | | | | | \$50,556 |
| | | | | | | | | | \$119,977 | \$117,919 | \$125,202 | \$102,10b | Ş112,406 | 2122,698 | \$151,//I | ş109,044 | 2100,203 | ş105,470 | əəz,ə92 | 30,550 |
| | | - | | | | | | | | | | | | | | | | | | <u> </u> |
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| last updated 12/15/22 | - | + | | | | | | | | | | | | | | | | | | |
| 1031 apualeu 12/13/22 | | 1 | | | | | | | 1 | L | 1 | | 1 | | | L | | | 1 | |