

Town of Norton							
FY2019 DEBT budget as of 2/14/18							
	Date of Issue	Amount of Issue	Date Due	Acct #	Principal	Interest	Maturity Date
Long Term/Perm Debt:							
Police Station - Building Construction (Orig. issue 10/1/98 \$2,425,000)	02/15/11	945,000.00	10/01/18 04/01/19	001-711-590-5910	\$ 105,000.00	\$ 2,100.00	10/01/19
					\$ -	\$ -	
Sewer Lake Winn Area (Original issue 11/15/00 \$210,000) -original amt borrowed to begin Winn. Sewer Project	02/15/11	80,000.00	10/01/18 04/01/19		\$ 5,000.00	\$ 591.60	10/01/20
					\$ -	\$ 391.50	
Land Acquisition - Mansfield Ave.	10/01/07	500,000.00	10/01/18 04/01/19		\$ 35,000.00	\$ 2,962.50	10/01/22
					\$ -	\$ 2,392.50	
H S Project (Outside Debt Limit)	11/15/11	6,550,000.00	11/15/18 05/15/19		\$ 330,000.00	\$ 67,078.12	11/15/31
					\$ -	\$ 62,953.13	
H S Track/Bleachers (Outside Debt Limit)	11/15/11	650,000.00	11/15/18 05/15/19		\$ 50,000.00	\$ 4,600.00	11/15/25
					\$ -	\$ 3,975.00	
H S Project 2 (Outside Debt Limit)	05/15/14	6,500,000.00	11/15/18 05/15/19		\$ 325,000.00	\$ 85,718.75	05/15/34
					\$ -	\$ 85,718.75	
Land - Daggett Crandall	05/15/14	475,000.00	11/15/18 05/15/19		\$ -	\$ 5,518.75	05/15/29
					\$ 35,000.00	\$ 5,518.75	
Solmonese School - Remodeling	05/15/14	120,000.00	11/15/18 05/15/19		\$ -	\$ 1,356.25	05/15/26
					\$ 10,000.00	\$ 1,356.25	
Solmonese School - Roof	05/15/14	548,370.00	11/15/18 05/15/19		\$ -	\$ 6,321.88	05/15/29
					\$ 35,000.00	\$ 6,321.87	
School - Computer Hardware	05/15/14	348,750.00	11/15/18 05/15/19		\$ -	\$ 3,543.75	05/15/23
					\$ 40,000.00	\$ 3,543.75	
Building Remodeling - School Renovations	11/01/04	2,100,000.00	11/01/18 05/01/19		\$ 110,000.00	\$ 13,612.50	11/01/23
					\$ -	\$ 11,412.50	
Land Acquisition - Slattery Property	11/01/04	400,000.00	11/01/18 05/01/19		\$ 20,000.00	\$ 2,050.00	11/01/22
					\$ -	\$ 1,650.00	
Winnecunnet Project - CW-00-47 -Construction of Sewer System, Pool 8	11/15/02	2,375,678.00	08/01/18 01/15/18		\$ 99,524.83	\$ -	08/01/22
					\$ -	\$ 8,091.55	
HS Building Project (outside the debt limit)	12/15/16	650,000.00	12/15/18 06/15/19		\$ 45,000.00	\$ 8,850.00	12/15/31
					\$ -	\$ 8,175.00	
Dam Repair	12/15/16	878,000.00	12/15/18 06/15/19		\$ 60,000.00	\$ 11,925.00	12/15/31
					\$ -	\$ 11,025.00	
Landfill Cap	12/15/16	267,000.00	12/15/18 06/15/19		\$ 30,000.00	\$ 3,400.00	12/15/26
					\$ -	\$ 2,950.00	
Rail Trail Planning	12/15/16	480,000.00	12/15/18 06/15/19		\$ 95,000.00	\$ 5,225.00	12/15/21
					\$ -	\$ 3,800.00	
Water Shed Plan	12/15/16	510,000.00	12/15/18 06/15/19		\$ 45,000.00	\$ 6,750.00	12/15/28
					\$ -	\$ 6,075.00	
Town Hall Remodel	12/15/16	350,000.00	12/15/18 06/15/19		\$ 35,000.00	\$ 4,550.00	12/15/26
					\$ -	\$ 4,025.00	
Sewer Project - not eligible for Mass Clean Water Trust	12/15/16	46,000.00	12/15/18 06/15/19		\$ 4,750.00	\$ 603.25	12/15/26
					\$ -	\$ 532.00	
Sewer Project - MASS CLEAN WATER TRUST (school portion)	04/13/17	394,000.00	07/15/18 01/15/19		\$ -	\$ 3,921.97	01/15/37
					\$ 15,714.40	\$ 3,921.97	
WPAT Title V							
T5-97-1020-1 (2nd Round Title 5 Loans - Pool 7)	07/24/03	195,089.00	01/15/18		\$ 10,828.73		02/01/21
T5-97-1020-2 (3rd Round Title 5 Loans - Pool 9)	08/01/04	236,799.00	07/15/18		\$ 12,745.00		08/01/23
97-1020-B1 (Pool Program Bonds, Pool 12)	12/14/06	146,244.00	07/15/18		\$ 7,312.00		07/15/26
97-1020-3 (Pool Program Bonds, Pool 10)	11/15/06	184,207.00	08/01/18		\$ 10,296.02		08/01/24
97-1020-D (Pool Program Bonds, Pool 15)	11/22/10	200,000.00	07/15/18		\$ 10,526.00		07/15/29
97-1020-F (Pool Program Bonds, Pool 15)	11/22/10	201,502.00	07/15/18		\$ 10,605.00		07/15/29
97-1020-G (Pool Program Bonds, Pool 17)	05/22/13	165,000.00	01/15/19		\$ 8,250.00	\$ -	01/15/33
T5-97-1020-I(4th Round Title 5 Loans Pool 18)	10/17/14	33,498.00	01/15/19		\$ 1,674.90		01/15/35
T5 971020-H (Series 19 Pool 19 - 20 years)	02/11/16	100,000.00	01/15/19		\$ 5,000.00		01/15/36
CW-01-35 (Engineering Services - Pool 8)	02/01/05	278,235.60	07/15/18 01/15/19		\$ 15,047.36	\$ 1,044.74	08/01/22
					\$ -	\$ -	
Total Permanent					\$ 1,622,274.24	\$ 475,553.58	

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				Acct #	001-711-590-5910	001-750-590-5915	
Short-Term/Temp Debt:				Acct #	001-711-594-5950	001-750-594-5925	
School Equipment/Library HVAC	12/12/15	94,394.00	12/07/18		\$ 47,197.00	\$ 635.39	12/07/18
Misc Short Term Borrowing	02/21/18	751,000.00	02/21/19		\$ -	\$ 11,640.50	02/21/19
GAN	unknown	481,500.00			\$ -	\$ 10,000.00	
Library Borrowing	unknown	424,966.00				\$ 10,000.00	
Potential Borrowing	potential					\$ 10,000.00	
Short term interest Misc projects - Mass Clean Water	various					\$ 10,000.00	
Total Short Term		1,751,860.00			\$ 47,197.00	\$ 52,275.89	
Total Debt Service for Treasurer					\$ 1,669,471.24	\$ 527,829.47	
				Acct #	060-440-590-5910	060-440-590-5915	
Town Sewer project - Sewer portion - GOB	12/15/16	199,000.00	12/15/18 06/15/19		\$ 20,250.00	\$ 2,571.75 \$ 2,268.00	12/15/31
Sewer Dept - Town Center Sewer Project Clean Water Trust	04/13/17	2,530,728.00	07/15/18 01/15/18		\$ - \$ 105,165.60	\$ 26,247.05 \$ 26,247.06	01/15/37
Total Debt Service for Sewer					\$ 125,415.60	\$ 57,333.86	
				Acct #	061-450-590-5910	061-450-590-5915	
Water Dept Debt - Storage Tank Construction (Original issue 11/15/00; \$2,200,000)	02/15/11	1,100,000.00	10/01/15 04/01/16		\$ 110,000.00 \$ -	\$ 6,208.40 \$ 4,108.50	10/01/20
Water Project - Water Mains	10/01/07	3,300,000.00	10/01/18 04/01/19		\$ 165,000.00 \$ -	\$ 33,330.00 \$ 30,195.00	10/01/27
Water Project - Storage Tank Construction	10/01/07	1,700,000.00	10/01/18 04/01/19		\$ 85,000.00 \$ -	\$ 17,170.00 \$ 15,555.00	10/01/27
Water Project - Water Mains (Article 17 5/8/06)	08/01/08	3,000,000.00	08/01/18 02/01/18		\$ 150,000.00 \$ -	\$ 33,918.75 \$ 30,918.75	08/01/28
Water Project - Water Mains (Article 17 5/8/06)	08/01/08	5,000,000.00	08/01/18 02/01/17		\$ 250,000.00 \$ -	\$ 56,531.25 \$ 51,531.25	08/01/28
Total Debt Service for Water					\$ 760,000.00	\$ 279,466.90	
Total for Town					\$ 2,554,886.84	\$ 864,630.23	

**Debt Excluded
FISCAL 2019**

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TOTALS		14,350,000.00			750,000.00	\$ 327,068.75	
					TOTAL PRIN & INT		\$ 1,077,068.75