

Following is a recap of the loan payments:

FIRE DEPT: \$108,636.89 @ 4.25% for 10 years.

2017 payment – Principal	\$43,285.68
Interest	4,617.07
Total	\$48,285.68

Balance remaining: \$64,968.28 Paid off 2019

TOWN: Johnsbury Rd \$123,726.24 @ 2.50% - 5 years

2017 payment – Principal	\$61,099.37
Interest	3,093.16
Total	\$64,192.53

Balance remaining: \$62,626.87 Paid off 2018

Johnsbury/Calmar Rd \$250,000.00 @ 2.50% for 5 years

2017 payment – Principal	\$49,143.65
Interest	4,249.31
Total	\$53,392.96

Balance remaining: \$200,856.35 Paid off 2021

REVENUE FLOW FOR MAJOR ITEMS:

January

GTA	16,581	
RE Taxes	209,000	Approximately 2/3 of total

April GTA 16,581

July

GTA	16,581
Shared Revenue	3,582) (15% of total, balance in Nov.)
Utility Payment	18,162)

August

RE Taxes	98,000
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October

GTA	16,581
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November

Shared Revenue	20,253
Utility Payment	102,964