

YEAR:		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
2013 - Caterpillar Loader (Equipment Fund)	Pd. 1/2019 \$24,485.85/yr.	Leased 1/2014																	
F.D. Pumper Truck #1 (Equipment Fund)	Pd. 8/2019 \$31,170/yr.	Leased 3/2011 Refi: 8/2015																	
WIP Incubator Bldg. (General Fund)	Pd. 12/2020 \$23,300 - \$10,280/yr.	Issued 2000 - Bond Debt																	
F.D. Pumper Truck #2 (Equipment Fund)	Pd. 8/2021 \$32,611/yr.	Leased 8/2011 Refi: 8/2015																	
Sewage Treatment Plant (Sewer Fund & Sewer Cap. Imp.) *Project was completed couple years before 20-year loan began.	Pd. 12/2022 \$36,250/yr.	Issued 2003																	
DPW Vehicle Shop (Equipment Fund)	Pd. 12/2023 \$66,523-\$35,335/yr.	Issued 2003																	
Mill Street Water Line (Water Fund)	Pd. 2030 - \$5,578/yr. Issued 2010 (project done 2009)																		
Refinancing former EBFD #1 Loans (Water Fund)	Pd. 2041 - \$41,540 - \$13, 633/yr. 2 loans re-fi 2012 - Bond through VMBB																		

APPENDIX - F
DEBT SERVICE & EQUIPMENT LEASES - All Funds - 2016-2017 Budget

YEAR:		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
Skid steer loader (Equipment Fund)	Pd. 4/2016 Skid steer \$11,239	Leased April, 2014																	
Caterpillar Grader (Equipment Fund)	Pd. 6/2016 \$21,265/yr.	Leased 6/2007																	
Town Forest Purchase (General Fund)	Pd. 12/2016 \$25,750 - \$27,767/yr.	Borrowed 12/2012; 2/2013																	
Lo-pro dump truck (rpl. #16) (Equipment Fund)	Pd. 8/17 \$50,573/yr.	Leased Aug. 2015																	
2015 Bomag Vib. Compacting Roll (Equipment Fund)	Pd. 8/2017 \$25,019/yr.	Leased 8/2015																	
Backhoe (Equipment Fund)	Pd. 6/2018 \$18,714/yr.	Leased June, 2014																	
Water Chlorine Station (Water Fund)	Pd. 10/19/2018 \$8,849 - \$8,169/yr.	Borrowed Oct. 2013																	