

APPENDIX – F

DEBT SERVICE & EQUIPMENT LEASES - All Funds - 2018-2019 Budget

YEAR:	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
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															
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															
2017 Ford/Frontline Ambulance (Equipment Fund)	Pd. 9/2019 \$40,946/yr.		Leased 9/2016															
2 Stryker Stretchers (Ambulance Fund)	Pd. 9/2019 \$9,549/yr.		Leased 9/2016															
10 Wheel dump truck (rpl. #22) (Equipment Fund)	Pd. Winter 2020 Est. \$62,645		Leased 2/2018															

YEAR:

18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35

WIP Incubator Bldg. (General Fund)	Pd. 12/2020 \$23,300 - \$10,280/yr.	Issued 2000 - Bond Debt
Fire Dept. SCBA and Cascade Systems (General Fund)	Pd. Spring, 2020 \$46,958 - Est.	
F. D. Pumper Truck #2 (Equipment Fund)	Pd. 8/2021 \$32,611/Yr.	Leased 8/2011 Refi: 8/2015
Sewer Vactor (Sewer and Highway Fund)	Pd. 9/2022 \$51,745	Leased 9/2017
Sewage Treatment Plant (Sewer Fund & Sewer Cap. Imp.) <small>*Project was completed couple years before 20-year loan began.</small>	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	