

## APPENDIX – F

### DEBT SERVICE & EQUIPMENT LEASES - All Funds - 2017-2018 Budget

YEAR:	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	
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																
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																

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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															
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																		