| Type | Purpose | Amount | Number | First | Last | Term | Int. | First | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Payment | Payment |  | Rate | FY |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Improvements | Fire Truck | \$229,000 | 1777459-21 | 5/17/18 | 5/17/22 | 5 years | 2.50\% | FY18 | \$45,800 | \$45,800 | \$45,800 | \$45,800 |  |  |  |  |  |  |  |  |
| Interest |  |  |  |  |  |  |  |  | \$4,580 | \$3,402 | \$2,290 | \$1,145 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Improvements | Snow Plow Truck | \$156,520 | 1777459-23 | 1/17/19 | 1/17/23 | 5 year | 2.75\% | FY19 | \$31,304 | \$31,304 | \$31,304 | \$31,304 | \$31,304 |  |  |  |  |  |  |  |
| Interest |  |  |  |  |  |  |  |  | \$4,305 | \$3,424 | \$2,583 | \$1,722 | \$861 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CAT Financial - Grader | Grader lease |  |  |  |  |  |  |  | \$33,988 | \$33,989 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Paving Loan | Wea Cntr Road | \$190,000 | self funded | 10/1/20 | 10/1/24 | 5 years | 2.75\% | FY21 |  |  | \$38,000 | \$38,000 | \$38,000 | \$38,000 | \$38,000 |  |  |  |  |  |
| Interest |  |  | w/Reserves |  |  |  |  |  |  |  | \$5,225 | \$4,180 | \$3,135 | \$2,090 | \$1,045 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Improvements | Dump Truck | \$123,020 |  | 10/23/21 | 10/23/27 | 7 years | 2.50\% | FY22 |  |  |  | \$17,575 | \$17,575 | \$17,575 | \$17,575 | \$17,575 | \$17,575 | \$17,570 |  |  |
| Interest |  |  |  |  |  |  |  |  |  |  |  | \$3,076 | \$2,637 | \$2,198 | \$1,759 | \$1,320 | \$881 | \$439 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Improvements | Grader | \$115,000 |  | 12/9/21 | 12/9/27 | 7 years | 2.50\% | FY22 |  |  |  | \$16,429 | \$16,429 | \$16,429 | \$16,429 | \$16,429 | \$16,429 | \$16,426 |  |  |
| Interest |  |  |  |  |  |  |  |  |  |  |  | \$2,875 | \$2,465 | \$2,054 | \$1,643 | \$1,232 | \$822 | \$411 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Improvements | Highway Truck | \$70,000 | self funded | 10/1/23 | 10/1/27 | 5 years | 2.75\% | FY24 |  |  |  |  |  | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |  |  |
| Interest |  |  | w/Reserves |  |  |  |  |  |  |  |  |  |  | \$1,925 | \$1,540 | \$1,155 | \$770 | \$385 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Improvements | Trash Compactor | \$70,905 | self funded | 11/1/23 | 11/1/29 | 7 years | 3.00\% | FY24 |  |  |  |  |  | \$10,130 | \$10,130 | \$10,130 | \$10,130 | \$10,130 | \$10,130 | \$10,130 |
| Interest |  |  | w/Reserves |  |  |  |  |  |  |  |  |  |  | \$2,127 | \$1,823 | \$1,519 | \$1,215 | \$911 | \$607 | \$304 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Improvements | Fire Truck | \$270,000 | pending | 1/17/24 | 1/17/30 | 7 years | 4.00\% | FY24 |  |  |  |  |  | \$38,570 | \$38,570 | \$38,570 | \$38,570 | \$38,570 | \$38,570 | \$38,580 |
| Interest |  |  |  |  |  |  |  |  |  |  |  |  |  | \$10,800 | \$9,257 | \$7,714 | \$6,171 | \$4,628 | \$3,085 | \$1,542 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Principal |  |  |  |  |  |  |  |  | \$111,092 | \$111,093 | \$115,104 | \$149,108 | \$103,308 | \$134,704 | \$134,704 | \$96,704 | \$96,704 | \$96,696 | \$48,700 | \$48,710 |
| Capital Interest |  |  |  |  |  |  |  |  | \$8,885 | \$6,826 | \$10,098 | \$12,998 | \$9,098 | \$21,194 | \$17,067 | \$12,940 | \$9,859 | \$6,774 | \$3,692 | \$1,846 |
| TOTAL |  |  |  |  |  |  |  |  | \$119,977 | \$117,919 | \$125,202 | \$162,106 | \$112,406 | \$155,898 | \$151,771 | \$109,644 | \$106,563 | \$103,470 | \$52,392 | \$50,556 |
| VERIFY |  |  |  |  |  |  |  |  | \$119,977 | \$117,919 | \$125,202 | \$162,106 | \$112,406 | \$155,898 | \$151,771 | \$109,644 | \$106,563 | \$103,470 | \$52,392 | \$50,556 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| last updated 12/15/22 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

