

Interest or Administrative Fees spent since 2006

	Status A=Active C=complete	Last Installment	Paid as of FY23	
<b>EQUIPMENT</b>				
<b>Highway</b>				
Equipment Note	C		29,922	
Excavator (2013)	C		8,033	
Grader (2017)	A	FY24	12,773	
Loader (2014)	C		1,087	
Dump Truck (2011)	C		1,755	
Dump Truck (2012)	C		2,984	
Dump Truck (2019)	A	FY24	11,000	
Dump Truck (2020)	A	FY25	6,521	
Chevy PU (2017)	C		182	
Tractor	C		361	74,618
<b>Fire</b>				
2005 Engine	A	FY26	79,503	
2011 Engine	C		5,015	
2015 Engine	C		13,654	
2018 Engine	A	FY26	34,359	132,532
<b>Police</b>				
Camcorders	C		1,451	
Cruiser Lease	C		5,411	6,862
<b>TOTAL EQUIPMENT INTEREST</b>				<b>214,011</b>
<b>BUILDINGS &amp; INFRASTRUCTURE</b>				
<b>Highway</b>				
Depot	C		80,823	
Millett Street AR1-058	A	FY32	17,316	
Jericho Rd	A	FY32	138,532	236,671
<b>Library</b>				
Building	C		17,711	17,711
<b>TOTAL BUILDING &amp; INFRASTRUCTURE INTEREST</b>				<b>254,382</b>
<b>GENERAL FUND TOTAL</b>				<b>468,393</b>
<b>BUILDINGS &amp; INFRASTRUCTURE</b>				
<b>Water &amp; Sewer</b>				
Water Tank GAP	A	FY25	12,663	
Phosphorus RF1-074	A	FY26	74,407	
East Main St. Planning RF1-101	A	FY27	0	
Millett Street AR1-058	A	FY32	34,632	
Jericho Road	A	FY32	150,077	
East Main St. RF3-335	A	FY47	0	
Water Tank RF3-302 (0% interest)	A	FY48	0	
Bridge Street RF3-365 (0% interest)	A	FY60	0	
Bridge Street RF3-444	A	FY61	0	
				271,779
<b>WATER &amp; SEWER TOTAL</b>				<b>271,779</b>
<b>TOTAL GENEAL &amp; WATER &amp; SEWER</b>				<b>740,172</b>