

ESTIMATED BORROWING

Estimated Borrowing Review						
Project	Prior to 2025	2025	2026		Approximate Annual Repayment	Not Accounted For in 2025 Budget
Grader	\$ 100,000.00				\$ 23,761.44	
Big Truck	\$ 80,000.00				\$ 19,009.20	
ICIP Green	\$ 1,150,000.00				\$ 124,038.36	\$ 84,000.00
Fire SCBA	\$ 196,000.00				\$ 46,572.36	
Roads		\$ 316,530.50			\$ 44,102.28	\$ 33,000.00
loader & Broom		\$ 155,000.00			\$ 36,830.28	\$ 25,000.00
Small Truck		\$ 80,000.00			\$ 18,000.00	\$ 8,000.00
Fire Truck			\$ 330,000.00		\$ 45,700.32	\$ 45,700.00
TOTALS	\$ 1,526,000.00	\$ 551,530.50	\$ 330,000.00			
			\$ 2,407,530.50		\$ 358,014.24	\$ 195,700.00