

2021-2025 Capital Improvement Program - EQUIPMENT

															12/4/2020 14:12		
Equipment		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMEN	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total
Year: 2021																	
21-E1	INTERNATIONAL BUCKET "B" (BODY)	ELECTRIC			\$132,000												\$132,000
21-E2	PURCHASE INFRA RED CAMERA	ELECTRIC			\$10,000												\$10,000
21-E3	HOLE HOG - THUMPER	Elect/Water/Sewer			\$2,500		\$2,500	\$2,500									\$7,500
21-E4	24" COLOR PLOTTER	Elec/General/War/Swr	\$600		\$600		\$600	\$600									\$2,400
21-E5	REPLACE 2001 WTP HALF-TON PICK-UP	WATER						\$30,000									\$30,000
21-E6	REPLACE 2002 WWTP HALF-TON PICKUP	SEWER					\$30,000										\$30,000
21-E7	SMALL FRONT END LOADER	STREET				\$125,000											\$125,000
21-E8	MARCS RADIOS	EMS/POLICE										\$7,000			\$7,600		\$14,600
21-E9	LUCAS CPR DEVICE (\$8,143.48 bwc) (\$13,856.52 Village)	EMS										\$22,000					\$22,000
21-E10	SCBA AIRPACKS (QTY 12)	FIRE								\$58,000							\$58,000
21-E11	SCBA AIRPACK BOTTLES (QTY 24)	FIRE								\$20,000							\$20,000
21-E12	SCBA FACEPIECES (QTY 30)	FIRE								\$9,000							\$9,000
21-E13	FIREFIGHTER RIPT PACK (QTY 2)	FIRE								\$7,100							\$7,100
21-E14	JACKSON STREET CAMERAS/SECURITY	ELECTRIC			\$8,000												\$8,000
21-E15	JACKSON STREET AIR COMPRESSOR	ELECTRIC			\$5,000												\$5,000
2021 Total - Equipment			\$600	\$0	\$158,100	\$125,000	\$33,100	\$33,100	\$0	\$94,100	\$0	\$29,000	\$0	\$0	\$7,600	\$0	\$480,600
2021 Total - Projects			\$93,000	\$2,057,184	\$496,000	\$30,500	\$418,000	\$348,000	\$5,000	\$1,000	\$107,816	\$1,000	\$6,000	\$0	\$0	\$10,000	\$3,573,500
DEBT			\$936,328	\$142,358	\$180,389							\$34,702					\$1,293,777
2021 CIP Total			\$1,029,928	\$2,199,542	\$834,489	\$155,500	\$451,100	\$381,100	\$5,000	\$95,100	\$107,816	\$64,702	\$6,000	\$0	\$7,600	\$10,000	\$5,347,877

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Year: 2022																	
22-E1	PARK SECURITY CAMERAS	GENERAL	\$25,000														\$25,000
22-E2	REPLACE 2009 INTERNATIONAL DUMP TRUCK B	STREET				\$140,000											\$140,000
22-E3	REPLACE BRUSH CHIPPER	STREET			\$30,000	\$30,000											\$60,000
22-E4	REPLACE 2008 SKIDLOADER	STREET				\$55,000											\$55,000
22-E5	REPLACE MOBILE AIR COMPRESSOR	STREET				\$30,000											\$30,000
22-E6	REPLACE 2003 NEW HOLLAND TC-30 TRACTOR	STREET				\$9,000	\$9,000	\$9,000									\$27,000
22-E7	HOE HAMMER	ELECT/STR/WAR/SEW			\$2,500.00	\$2,500	\$2,500	\$2,500									\$10,000
22-E8	ELECTRONIC BUILDING LOCKS	EMS										\$8,000					\$8,000
22-E9	GAS METER & DETECTOR (QTY4)	FIRE								\$2,835							\$2,835
22-E10	MARCS RADIOS	POLICE/EMS										\$7,000			\$7,600		\$14,600
22-E11	POLICE BODY CAMERAS (GRANTS)	POLICE													\$35,000		\$35,000
22-E12	PHONE SYTEM UPGRADE	ALL DEPTS	\$4,000		\$4,000		\$4,000	\$4,000		\$2,000		\$2,000	\$2,000		\$4,000		\$26,000
22-E13	2.50 FIRE HOSE	FIRE								\$14,639							\$14,639
2022 Total - Equipment			\$29,000	\$0	\$36,500	\$266,500	\$15,500	\$15,500	\$0	\$19,474	\$0	\$17,000	\$2,000	\$0	\$46,600	\$0	\$448,074
2022 Total - Projects			\$119,750	\$2,350,000	\$465,250	\$20,500	\$257,000	\$755,000	\$130,000	\$1,000	\$20,000	\$1,000	\$1,000	\$0	\$25,000	\$25,000	\$4,170,500
DEBT			\$935,648	\$148,147	\$179,326							\$34,702					\$1,297,823
2022 CIP Total			\$1,084,398	\$2,498,147	\$681,076	\$287,000	\$272,500	\$770,500	\$130,000	\$20,474	\$20,000	\$52,702	\$3,000	\$0	\$71,600	\$25,000	\$5,916,397

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Equipment		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMEN	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total
Year: 2023																	
23-E1	REPLACE 2009 BUCKET C - FORD/VERSALIFT	ELECTRIC			\$150,000												\$150,000
23-E2	REPLACE 2008 TYCO/IZUZU STREET SWEEPER	STREET				\$185,000											\$185,000
23-E3	REPLACE 2011 PARKS SERVICE TRUCK 3/4 TON	STREET				\$50,000											\$50,000
23-E4	POLICE VEHICLE (REPLACE 2015)	POLICE													\$46,000		\$46,000
23-E5	4- 1.75" NOZZELS	FIRE								\$3,700							\$3,700
23-E6	4- 2.50" NOZZELS	FIRE								\$4,100							\$4,100
23-E7	NEW GROUND MONITOR	FIRE								\$2,975							\$2,975
23-E8	MARCS RADIOS	EMS										\$7,000					\$7,000
2023 Total - Equipment			\$0	\$0	\$150,000	\$235,000	\$0	\$0	\$0	\$10,775	\$0	\$7,000	\$0	\$0	\$46,000	\$0	\$448,775
2023 Total - Projects			\$105,500	\$750,000	\$245,000	\$7,500	\$295,000	\$1,360,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$5,000	\$2,788,000
DEBT			\$939,011	\$153,920	\$177,954							\$34,702					\$1,305,587
2023 CIP Total			\$1,044,511	\$903,920	\$572,954	\$242,500	\$295,000	\$1,360,000	\$0	\$10,775	\$20,000	\$41,702	\$0	\$0	\$46,000	\$5,000	\$4,542,362

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Equipment		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total
Year: 2024																	
24-E1	REPLACE REFUSE B - REAR-LOAD	STREET											\$220,000				\$220,000
24-E2	REPLACE 2012 ELECTRIC FOREMAN TRUCK	ELECTRIC			\$40,000												\$40,000
24-E3	1.75 INCH FIRE HOSE	FIRE								\$9,735							\$9,735
24-E4	GLOCK DUTY GUNS	POLICE													\$5,000		\$5,000
24-E5	MARCS RADIOS	EMS										\$7,000					\$7,000
2024 Total - Equipment			\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$9,735	\$0	\$7,000	\$220,000	\$0	\$5,000	\$0	\$281,735
2024 Total - Projects			\$99,500	\$845,000	\$875,000	\$7,500	\$2,095,000	\$157,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$4,089,000
DEBT			\$912,840	\$150,068	\$176,151							\$34,702					\$1,273,761
2024 CIP Total			\$1,012,340	\$995,068	\$1,091,151	\$7,500	\$2,095,000	\$157,000	\$0	\$9,735	\$10,000	\$41,702	\$220,000	\$0	\$5,000	\$0	\$5,644,496

Equipment		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total
Year: 2025																	
25-E1	Bullet Proof Vests	POLICE													\$14,000		\$14,000
25-E2	TANKER TRUCK 9(REPLACE 1989 FREIGHTLINER)	FIRE								\$347,000							\$347,000
2025 Total - Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,000	\$0	\$0	\$0	\$0	\$14,000	\$0	\$361,000
2025 Total - Projects			\$76,500	\$1,200,000	\$325,000	\$7,500	\$70,000	\$65,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$1,754,000
DEBT			\$881,415	\$152,122	\$179,351							\$34,702					\$1,247,590
2025 CIP Total			\$957,915	\$1,352,122	\$504,351	\$7,500	\$70,000	\$65,000	\$0	\$347,000	\$10,000	\$34,702	\$0	\$0	\$14,000	\$0	\$3,362,590