

2022-2026 Capital Improvement Program - EQUIPMENT

| Equipment | | Dept. | GENERAL | 1/2% INCOME TAX | ELECTRIC | STREET M & R | SEWER | WATER | ECON DEV | FIRE | SIDEWALK ASSESSMEN | EMS | REFUSE | CEMETERY | POLICE | SWIMMING POOL | PARKS | Total |
|------------------------|---|-------------------|-------------|-----------------|-------------|--------------|-----------|-----------|-----------|---------|--------------------|----------|---------|----------|----------|---------------|----------|-------------|
| Year: 2022 | | | | | | | | | | | | | | | | | | |
| 22-E1 | SERVICE BUILDING INTERIOR SECURITY CAMERAS | ELECTRIC/STREET | | | \$3,000 | \$3,000 | | | | | | | | | | | | \$6,000 |
| 22-E2 | REPLACE A ZERO TURN MOWER | STREET | | | | \$13,000 | | | | | | | | | | | | \$13,000 |
| 22-E3 | REPLACE 2007 SKIDLOADER | STREET | | | | \$55,000 | | | | | | | | | | | | \$55,000 |
| 22-E4 | UTV TO REPLACE 2003 NEW HOLLAND TC-30 TRACTOR | STREET | | | | \$10,000 | \$10,000 | \$10,000 | | | | | | | | | | \$30,000 |
| 22-E5 | TRANSFORMER / EQUIPMENT TAG TRAILER | ELECT/STR/WAR/SEW | | | \$6,000.00 | \$6,000 | \$6,000 | \$6,000 | | | | | | | | | | \$24,000 |
| 22-E6 | ELECTRIC OFFICE COPPIER | ELECTRIC | | | \$10,000.00 | | | | | | | | | | | | | \$10,000 |
| 22-E7 | MARCS RADIOS | POLICE/EMS | | | | | | | | | | \$5,500 | | | \$7,600 | | | \$13,100 |
| 22-E8 | PHONE SYSTEM UPGRADE | ALL DEPTS | \$4,000 | | \$4,000 | | \$4,000 | \$4,000 | | \$2,000 | | \$2,000 | \$2,000 | | \$4,000 | | | \$26,000 |
| 2022 Total - Equipment | | | \$4,000 | \$0 | \$23,000 | \$87,000 | \$20,000 | \$20,000 | \$0 | \$2,000 | \$0 | \$7,500 | \$2,000 | \$0 | \$11,600 | \$0 | \$0 | \$177,100 |
| 2022 Total - Projects | | | \$98,000 | \$1,626,000 | \$474,000 | \$175,000 | \$297,600 | \$927,000 | \$192,500 | \$0 | \$27,000 | \$0 | \$0 | \$15,000 | \$21,000 | \$11,000 | \$55,000 | \$3,919,100 |
| DEBT | | | \$935,648 | \$147,559 | \$179,326 | | | | | | | \$34,702 | | | | | | \$1,297,235 |
| 2022 CIP Total | | | \$1,037,648 | \$1,773,559 | \$676,326 | \$262,000 | \$317,600 | \$947,000 | \$192,500 | \$2,000 | \$27,000 | \$42,202 | \$2,000 | \$15,000 | \$32,600 | \$11,000 | \$55,000 | \$5,393,435 |

2022-2026 Capital Improvement Program - EQUIPMENT

| Equipment | | Dept. | GENERAL | 1/2% INCOME TAX | ELECTRIC | STREET M & R | SEWER | WATER | ECON DEV | FIRE | SIDEWALK ASSESMEN | EMS | REFUSE | CEMETERY | POLICE | SWIMMING POOL | PARKS | Total |
|------------------------|--|-------------------|-------------|-----------------|------------|--------------|-----------|-------------|----------|---------|-------------------|----------|--------|----------|-----------|---------------|---------|-------------|
| Year: 2023 | | | | | | | | | | | | | | | | | | |
| 23-E1 | REPLACE 2009 INTERNATIONAL DUMP TRUCK A | STREET | | | | \$140,000 | | | | | | | | | | | | \$140,000 |
| 23-E2 | REPLACE 2009 BUCKET C - FORD/VERSALIFT | ELECTRIC | | | \$145,000 | | | | | | | | | | | | | \$145,000 |
| 23-E3 | REPLACE 2008 TYCO/IZUZU STREET SWEEPER | STREET | | | | \$185,000 | | | | | | | | | | | | \$185,000 |
| 23-E4 | REPLACE BRUSH CHIPPER | STREET/ELECTRIC | | | \$30,000 | \$30,000 | | | | | | | | | | | | \$60,000 |
| 23-E5 | PORTABLE AIR COMPRESSOR | STREET/ELECTRIC | | | | \$30,000 | | | | | | | | | | | | \$30,000 |
| 23-E6 | HOE HAMMER | ELECT/STR/WAR/SEW | | | \$2,500.00 | \$2,500 | \$2,500 | \$2,500 | | | | | | | | | | \$10,000 |
| 23-E7 | CABLE CHUGGER (PULLER) | ELECTRIC | | | \$6,600 | | | | | | | | | | | | | \$6,600 |
| 23-E8 | REPLACE 2011 PARKS SERVICE TRUCK 3/4 TON | STREET | | | | \$50,000 | | | | | | | | | | | | \$50,000 |
| 23-E9 | POLICE VEHICLE (REPLACE 2015) | POLICE | | | | | | | | | | | | | \$50,000 | | | \$50,000 |
| 23-E10 | POLICE BODY CAMERAS (GRANTS) | POLICE | | | | | | | | | | | | | \$38,000 | | | \$38,000 |
| 23-E11 | POLICEPATROL RIFLES | POLICE | | | | | | | | | | | | | \$6,500 | | | \$6,500 |
| 23-E12 | 2- 1.75 INCH NOZZELS | FIRE | | | | | | | | \$2,100 | | | | | | | | \$2,100 |
| 23-E13 | 2- 2.50 INCH NOZZELS | FIRE | | | | | | | | \$2,250 | | | | | | | | \$2,250 |
| 23-E14 | RESCUE RANDY 165 LBS | FIRE | | | | | | | | \$1,800 | | | | | | | | \$1,800 |
| 23-E15 | ELECTRONIC BUILDING LOCKS | EMS | | | | | | | | | | \$8,000 | | | | | | \$8,000 |
| 23-E16 | MARCS RADIOS | EMS | | | | | | | | | | \$6,000 | | | | | | \$6,000 |
| 2023 Total - Equipment | | | \$0 | \$0 | \$39,100 | \$297,500 | \$2,500 | \$2,500 | \$0 | \$6,150 | \$0 | \$14,000 | \$0 | \$0 | \$94,500 | | \$0 | \$456,250 |
| 2023 Total - Projects | | | \$103,500 | \$1,775,000 | \$540,000 | \$11,000 | \$340,000 | \$2,465,000 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$42,000 | \$45,000 | | \$5,000 | \$5,346,500 |
| DEBT | | | \$939,011 | \$154,106 | \$177,914 | | | \$35,000 | | | | \$22,246 | | | | | | \$1,328,277 |
| 2023 CIP Total | | | \$1,042,511 | \$1,929,106 | \$757,014 | \$308,500 | \$342,500 | \$2,502,500 | \$0 | \$6,150 | \$20,000 | \$36,246 | \$0 | \$42,000 | \$139,500 | | \$5,000 | \$7,131,027 |

2022-2026 Capital Improvement Program - EQUIPMENT

| Equipment | | Dept. | GENERAL | 1/2% INCOME TAX | ELECTRIC | STREET M & R | SEWER | WATER | ECON DEV | FIRE | SIDEWALK ASSESSMENT | EMS | REFUSE | CEMETERY | POLICE | SWIMMING POOL | 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 | REPLACE VAC TRUCK | ELECT/STR/WTR/SWR | | | \$120,000 | \$120,000 | \$120,000 | \$120,000 | | | | | | | | | | \$480,000 |
| 24-E3 | AED LIFEPAK | FIRE | | | | | | | | \$3,300 | | | | | | | | \$3,300 |
| 24-E4 | DROP TANK | FIRE | | | | | | | | \$2,200 | | | | | | | | \$2,200 |
| 24-E5 | PORTABLE GENERATOR | FIRE | | | | | | | | \$2,600 | | | | | | | | \$2,600 |
| 24-E6 | GLOCK DUTY GUNS | POLICE | | | | | | | | | | | | | \$5,000 | | | \$5,000 |
| 24-E7 | FURNATURE | EMS | | | | | | | | | | \$7,500 | | | | | | \$7,500 |
| 24-E8 | MARCS RADIOS | EMS | | | | | | | | | | \$7,000 | | | | | | \$7,000 |
| 2024 Total - Equipment | | | \$0 | \$0 | \$160,000 | \$120,000 | \$120,000 | \$120,000 | \$0 | \$8,100 | \$0 | \$14,500 | \$220,000 | \$0 | \$5,000 | \$0 | \$0 | \$767,600 |
| 2024 Total - Projects | | | \$120,500 | \$490,000 | \$950,000 | \$12,000 | \$2,040,000 | \$205,000 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$2,000 | \$3,874,500 |
| DEBT | | | \$912,840 | \$150,344 | \$191,487 | | | \$35,000 | | | | \$0 | | | | | | \$1,289,671 |
| 2024 CIP Total | | | \$1,033,340 | \$640,344 | \$1,301,487 | \$132,000 | \$2,160,000 | \$360,000 | \$0 | \$8,100 | \$10,000 | \$14,500 | \$220,000 | \$45,000 | \$5,000 | \$2,000 | | \$5,931,771 |

2022-2026 Capital Improvement Program - EQUIPMENT

| Equipment | | Dept. | GENERAL | 1/2% INCOME TAX | ELECTRIC | STREET M & R | SEWER | WATER | ECON DEV | FIRE | SIDEWALK ASSESSMENT | EMS | REFUSE | CEMETERY | POLICE | SWIMMING POOL | PARKS | Total |
|------------------------|-------------------------------|--------|-----------|-----------------|-----------|--------------|----------|----------|----------|---------|---------------------|-----|--------|----------|----------|---------------|-------|-------------|
| Year: 2025 | | | | | | | | | | | | | | | | | | |
| 25-E1 | BULLET PROOF VESTS | POLICE | | | | | | | | | | | | | \$14,000 | | | \$14,000 |
| 25-E2 | POLICE VEHICLE (REPLACE 2018) | POLICE | | | | | | | | | | | | | \$55,000 | | | \$55,000 |
| 25-E3 | 4 GAS METER & DETECTOR | FIRE | | | | | | | | \$3,400 | | | | | | | | \$3,400 |
| 25-E4 | FOAM SYSTEM | FIRE | | | | | | | | \$2,600 | | | | | | | | \$2,600 |
| 25-E5 | 2 1/2 INCH GROUND MONIOTOR | FIRE | | | | | | | | \$3,500 | | | | | | | | \$3,500 |
| 2025 Total - Equipment | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,500 | \$0 | \$0 | \$0 | \$0 | \$69,000 | \$0 | \$0 | \$78,500 |
| 2025 Total - Projects | | | \$99,500 | \$2,590,000 | \$280,000 | \$13,000 | \$15,000 | \$55,000 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$47,000 | \$0 | \$2,000 | | \$3,111,500 |
| DEBT | | | \$881,415 | \$151,580 | \$80,375 | | | \$35,000 | | | | | | | | | | \$1,148,370 |
| 2025 CIP Total | | | \$980,915 | \$2,741,580 | \$360,375 | \$13,000 | \$15,000 | \$90,000 | \$0 | \$9,500 | \$10,000 | \$0 | \$0 | \$47,000 | \$69,000 | \$2,000 | | \$4,338,370 |

2022-2026 Capital Improvement Program - EQUIPMENT

| Equipment | | Dept. | GENERAL | 1/2% INCOME TAX | ELECTRIC | STREET M & R | SEWER | WATER | ECON DEV | FIRE | SIDEWALK ASSESSMENT | EMS | REFUSE | CEMETERY | POLICE | SWIMMING POOL | PARKS | Total |
|------------------------|------------------------------|-------|-----------|-----------------|-----------|--------------|----------|----------|----------|---------|---------------------|-----------|--------|----------|--------|---------------|---------|-------------|
| Year: 2026 | | | | | | | | | | | | | | | | | | |
| 26-E1 | NEW AMBULANCE (Replace 2010) | EMS | | | | | | | | | | \$440,000 | | | | | | \$440,000 |
| 26-E2 | THERMAL IMAGING CAMERA | FIRE | | | | | | | | \$4,500 | | | | | | | | \$4,500 |
| 26-E3 | AED LIFEPAK | FIRE | | | | | | | | \$3,600 | | | | | | | | \$3,600 |
| 2026 Total - Equipment | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,100 | \$0 | \$440,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$448,100 |
| 2026 Total - Projects | | | \$101,500 | \$1,810,000 | \$280,000 | \$14,000 | \$15,000 | \$60,000 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$2,000 | \$2,342,500 |
| DEBT | | | \$611,792 | \$152,503 | \$80,375 | | | \$35,000 | | | | \$0 | | | | | | \$879,670 |
| 2026 CIP Total | | | \$713,292 | \$1,962,503 | \$360,375 | \$14,000 | \$15,000 | \$95,000 | \$0 | \$8,100 | \$10,000 | \$440,000 | \$0 | \$50,000 | \$0 | \$0 | \$2,000 | \$3,670,270 |