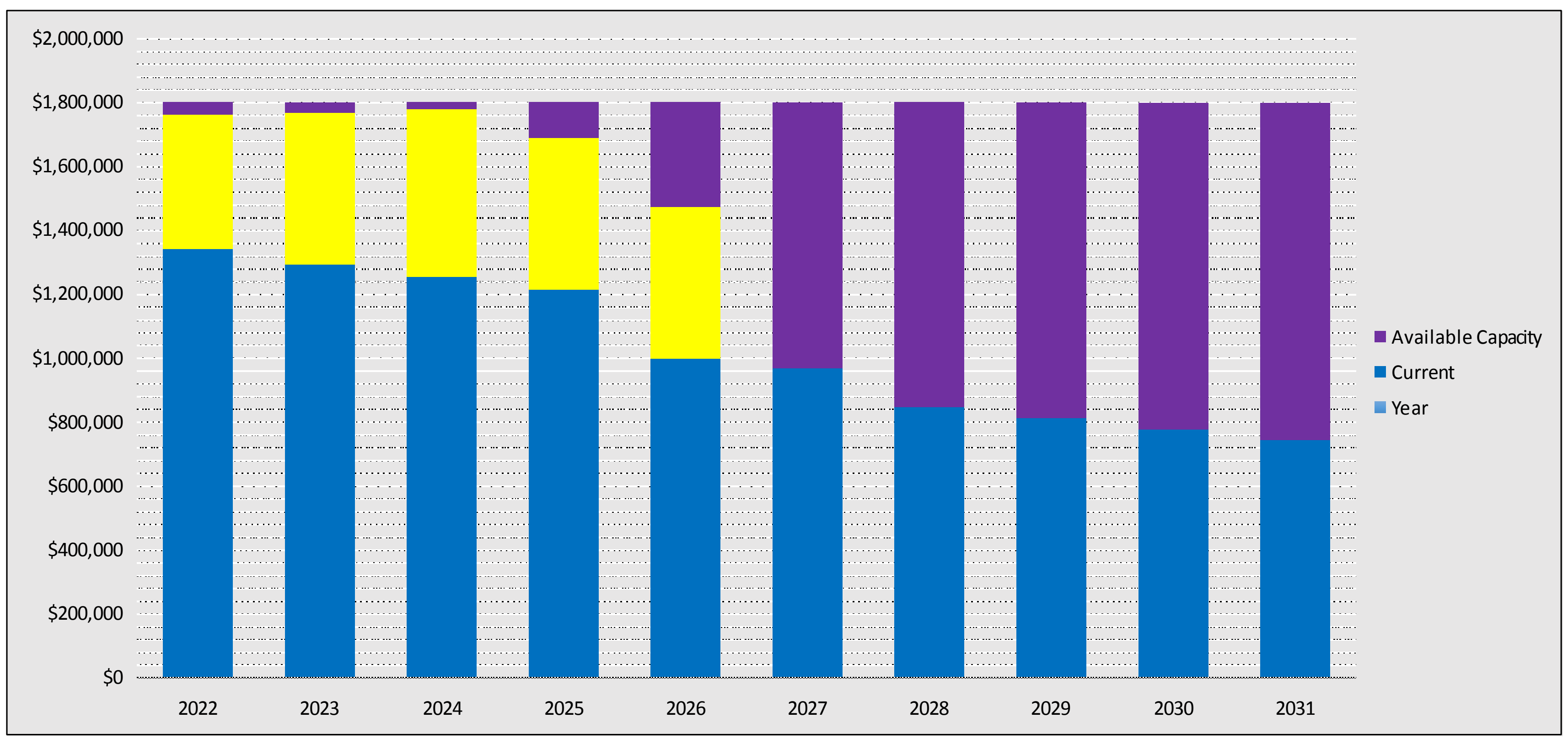
Town of Meredith

Capital Improvement Program

2022-2031

	Long Term Debt			Expendable Trust Fund	Available Capacity
Year	Current	Authorized	Proposed	Recommendations	$ 1,800,000.00
2022	$ 1,345,675	$ -	$ -	$ 420,000	$ 34,326
2023	$ 1,296,580	$ -	$ -	$ 475,000	$ 28,421
2024	$ 1,257,525	$ -	$ -	$ 525,000	$ 17,475
2025	$ 1,217,769	$ -	$ -	$ 475,000	$ 107,231
2026	$ 1,001,548	$ -	$ -	$ 475,000	$ 323,452
2027	$ 972,068	$ -	$ -	$ -	$ 827,932
2028	$ 849,870	$ -	$ -	$ -	$ 950,130
2029	$ 816,210	$ -	$ -	$ -	$ 983,790
2030	$ 782,550	$ -	$ -	$ -	$ 1,017,450
2031	$ 748,890	$ -	$ -	$ -	$ 1,051,110



Capacity to Fund Capital Improvement
10 Year Lookback
Tax Base Data
Municipal Tax Rate
Equalization Ratio

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Municipal	3.70	3.97	4.23	4.20	4.16	4.20	4.55	4.77	4.81	5.06	5.00	5.00	5.00	4.29
County	1.20	1.30	1.37	1.33	1.32	1.37	1.51	1.41	1.45	1.33	1.23	1.39	1.38	1.15
School	3.86	4.02	4.54	4.95	4.87	4.76	5.76	6.00	6.52	6.76	6.79	7.02	7.36	6.70
State Ed	2.15	2.17	2.40	2.32	2.30	2.29	2.59	2.65	2.42	2.44	2.21	2.21	2.15	1.88
Total Tax Rate per $1,000	**$10.91**	**$11.46**	**$12.54**	**$12.80**	**$12.65**	**$12.62**	**$14.41**	**$14.83**	**$15.20**	**$15.59**	**$15.23**	**$15.62**	**$15.89**	**$14.02**
Valuation	$ 1,918,269,293	$ 1,940,881,763	$ 1,820,649,639	$ 1,834,675,812	$ 1,845,422,650	$ 1,856,317,320	$ 1,741,033,913	$ 1,745,511,622	$ 1,758,060,047	$ 1,771,154,645	$ 1,923,690,590	$ 1,936,858,689	$ 1,956,399,890	$ 2,302,685,480
Ratio History	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**
	96.3%	101.1%	99.2%	104.1%	105.7%	106.1%	99.2%	99.2%	97.1%	97.2%	98.7%	90.7%	87.0%	97.6%

Appropriation Data
Municipal Spending Patterns
Debt Service

CIP as % of Total Municipal Aprопriations	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Total Municipal	$ 12,144,342.00	$ 12,565,237.00	$ 12,929,818.00	$ 12,404,538.00	$ 12,520,154.00	$ 12,595,194.00	$ 13,590,004.00	$ 13,902,674.00	$ 14,050,368.00	$ 14,231,343.00	$ 15,851,353.00	$ 15,186,652.00	$ 15,728,958.00	$ 15,753,995.00	$ 15,975,226.50	$ -	$ -	$ -	$ -
CIP Total	$ 287,500.00	$ 285,000.00	$ 486,000.00	$ 95,000.00	$ 176,119.85	$ 325,000.00	$ 525,000.00	$ 375,000.00	$ 475,000.00	$ 460,000.00	$ 880,000.00	$ 825,000.00	$ 1,125,000.00	$ 1,245,000.00	$ 310,000.00				
% of Total Municipal Appropriation	2.37%	2.27%	3.76%	0.77%	1.41%	2.58%	3.86%	2.70%	3.38%	3.23%	5.55%	5.43%	7.15%	7.90%	1.94%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Debt Service as % of Total Municipal Appropriation	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Total Municipal	$ 12,144,342.00	$ 12,565,237.00	$ 12,929,818.00	$ 12,404,538.00	$ 12,520,154.00	$ 12,595,194.00	$ 13,590,004.00	$ 13,902,674.00	$ 14,050,368.00	$ 14,231,343.00	$ 15,851,353.00	$ 15,186,652.00	$ 15,728,958.00	$ 15,753,995.00	$ 15,975,226.50	$ -	$ -	$ -	$ -
Debt Service (Principal & Interest)	$ 1,188,730.00	$ 947,062.00	$ 1,440,286.00	$ 1,382,810.00	$ 1,320,241.00	$ 1,148,026.79	$ 1,188,875.30	$ 1,030,403.00	$ 998,676.22	$ 823,733.89	$ 708,892.71	$ 627,348.93	$ 528,300.00	$ 352,803.00	$ 1,385,130.34	$ 1,345,674.50	$ 1,296,579.50	$ 1,257,525.00	$ 1,217,769.00
Debt Service as % of Total Municipal Appropriation	9.79%	7.54%	11.14%	11.15%	10.54%	9.11%	8.75%	7.41%	7.11%	5.79%	4.47%	4.13%	3.36%	2.24%	8.67%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

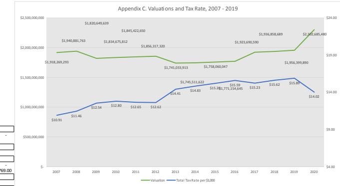
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Combined CIP and Debt Service Funding (P&I)	$ 1,476,230.00	$ 1,232,062.00	$ 1,926,286.00	$ 1,477,810.00	$ 1,496,360.85	$ 1,473,026.79	$ 1,713,875.30	$ 1,405,403.00	$ 1,473,676.22	$ 1,283,733.89	$ 1,588,892.71	$ 1,452,348.93	$ 1,653,300.00	$ 1,597,803.00	$ 1,695,130.34	$ 1,345,674.50	$ 1,296,579.50	$ 1,257,525.00	$ 1,217,769.00
% of Total Municipal Appropriation	12.16%	9.81%	14.90%	11.91%	11.95%	11.70%	12.61%	10.11%	10.49%	9.02%	10.02%	9.56%	10.51%	10.14%	10.61%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Net Valuation	$ 1,918,269,293.00	$ 1,940,881,763.00	$ 1,820,649,639.00	$ 1,834,675,812.00	$ 1,845,422,650.00	$ 1,856,317,320.00	$ 1,741,033,913.00	$ 1,745,511,622.00	$ 1,758,060,047.00	$ 1,771,154,645.00	$ 1,923,690,590.00	$ 1,936,858,689.00	$ 1,956,399,890.00	$ 2,302,685,480.00					

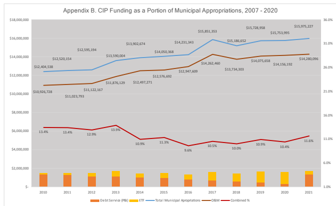
	2007	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Total Municipal Aprорriations	$ 12,144,342.00	$ 12,565,237.00	$ 12,929,818.00	$ 12,404,538.00	$ 12,520,154.00	$ 12,595,194.00	$ 13,590,004.00	$ 13,902,674.00	$ 14,050,368.00	$ 14,231,343.00	$ 15,851,353.00	$ 15,186,652.00	$ 15,728,958.00	$ 15,753,995.00	$ 15,975,226.50	$ 16,214,854.90	$ 16,458,077.72	$ 16,704,948.89	$ 16,955,523.12
Debt Service (P&I)	$ 1,188,730.00	$ 947,062.00	$ 1,440,286.00	$ 1,382,810.00	$ 1,320,241.00	$ 1,148,026.79	$ 1,188,875.30	$ 1,030,403.00	$ 998,676.22	$ 823,733.89	$ 708,892.71	$ 627,348.93	$ 528,300.00	$ 352,803.00	$ 1,385,130.34	$ 1,102,748.79	$ 1,050,030.61	$ 1,042,605.61	$ 1,035,505.61
Debt Service %	11.1%	8.4%	13.1%	12.7%	12.0%	10.3%	10.0%	8.2%	7.9%	6.4%	5.0%	4.6%	3.8%	2.5%	9.7%	7.7%	7.2%	7.0%	6.8%
ETF	$ 287,500.00	$ 285,000.00	$ 486,000.00	$ 95,000.00	$ 176,119.85	$ 325,000.00	$ 525,000.00	$ 375,000.00	$ 475,000.00	$ 460,000.00	$ 880,000.00	$ 825,000.00	$ 1,125,000.00	$ 1,245,000.00	$ 310,000.00	$ 697,251.21	$ 749,969.39	$ 757,394.39	$ 764,494.39
ETF %	2.4%	2.3%	3.8%	0.8%	1.4%	2.6%	3.9%	2.7%	3.4%	3.2%	5.6%	5.4%	7.2%	7.9%	1.9%	4.3%	4.6%	4.5%	4.5%
Combined	$ 1,476,230.00	$ 1,232,062.00	$ 1,926,286.00	$ 1,477,810.00	$ 1,496,360.85	$ 1,473,026.79	$ 1,713,875.30	$ 1,405,403.00	$ 1,473,676.22	$ 1,283,733.89	$ 1,588,892.71	$ 1,452,348.93	$ 1,653,300.00	$ 1,597,803.00	$ 1,695,130.34	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00
Combined %	13.5%	10.6%	16.8%	13.4%	13.4%	12.9%	13.9%	10.9%	11.3%	9.6%	10.5%	10.0%	10.9%	10.4%	11.6%	12.0%	11.7%	11.5%	11.3%
O&M	$ 10,668,112.00	$ 11,333,175.00	$ 11,003,532.00	$ 10,926,728.00	$ 11,023,793.15	$ 11,122,167.21	$ 11,876,128.70	$ 12,497,271.00	$ 12,576,691.78	$ 12,947,609.11	$ 14,262,460.29	$ 13,734,303.07	$ 14,075,658.00	$ 14,156,192.00	$ 14,280,096.16	$ 14,414,854.90	$ 14,658,077.72	$ 14,904,948.89	$ 15,155,523.12
Total Municipal Aprорriations % Change		3.47%	2.90%	-4.06%	0.93%	0.60%	7.90%	2.30%	1.06%	1.29%	11.38%	-4.19%	3.57%	0.16%	1.40%	1.50%	1.50%	1.50%	1.50%

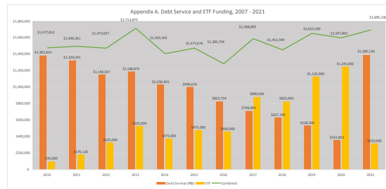
** Assumes a 1.5% increase in Total Appropriations (2020-25)

average % change 2007-16 2.14%

	2021	2022	2023	2024	2025
	$ 522,719.52	$ 763,445.61	$ 763,445.61	$ 763,445.61	$ 763,445.61
	$ 1,907,849.86	$ 1,866,194.40	$ 1,813,476.22	$ 1,806,051.22	$ 1,798,951.22
	$ 867,962.68	$ 1,102,748.79	$ 1,050,030.61	$ 1,042,605.61	$ 1,035,505.61







Inter-Lakes School District ETF as of 07/30/21

School Facilities Maintenance Fund	$ 665,643.41

Reserve Accounts as of 8/31/2021

Reserve - Trees	$ 5,000.00
Reserve - Economic Development	$ 28,000.00
Reserve - Filtration Grant	$ 172,703.89
Reserve - Generator Replacements	$ 6,706.00
Reserve - Hesky Park Wall	$ 4,353.23
Reserve - Meredith Bay Water Protection	$ 24,088.00
Reserve - Monkey Pond	$ 2,600.28
Reserve - Page Pond Stewardship	$ 500.00
Reserve - Reservoir Property	$ 27,733.90
Reserve - Septic System Repairs	$ 74,432.00
Reserve - Wicwas Dam Engineering	$ 54,260.00
Reserve - Waukewan Water Protection	$ 12,007.57

Reserve - Water Capital Recovery	$ 660,000.00
Reserve - Water Access Fees	$ 363,189.86

Reserve - Sewer Capital Recovery	$ 50,000.00
Reserve - Sewer Access Fees	$ 626,406.00

Long Term Debt

Current	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Community Center	($204,050.00)	($196,875.00)	($189,700.00)	($182,350.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bundled Project	($89,820.00)	($82,060.00)	($83,315.00)	($84,569.00)	($84,358.00)	($88,538.00)	$0.00	$0.00	$0.00	$0.00
DPW Project	($685,194.70)	($662,964.70)	($641,350.00)	($619,420.00)	($597,490.00)	($575,560.00)	($553,630.00)	($531,700.00)	($509,770.00)	($487,840.00)
Library Project	($366,609.80)	($354,679.80)	($343,160.00)	($331,430.00)	($319,700.00)	($307,970.00)	($296,240.00)	($284,510.00)	($272,780.00)	($261,050.00)
TOTAL	$1,345,674.50	$1,296,579.50	$1,257,525.00	$1,217,769.00	$1,001,548.00	$972,068.00	$849,870.00	$816,210.00	$782,550.00	$748,890.00
Authorized										
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proposed										
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Administration	**ETF Balance 3/31/21	Recommendations 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Municipal Building	$ 187.92										
Meredith Municipal Parking	$ 178,315.41										
Municipal Technology	$ 65,507.70										
Main Street Rehab Fund	$ 138,912.73	$ 20,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000					
Groundwater Source Study	$ 3,435.99										
Landfill Closure	$ 18,398.55										
Waterfront Infrastructure	$ 797,759.93	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000					
	TOTAL RECOMMENDATIONS	$ 145,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ -	$ -	$ -	$ -	$ -

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Requests	Municipal Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Meredith Municipal Parking					$ -	$ -	$ -	$ -	$ -	$ -
	Municipal Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Main Street Rehab Fund				$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Groundwater Source Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Landfill Closure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Waterfront Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REQUESTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Shortage	Municipal Building	$ 187.92	$ 187.92	$ 187.92	$ 187.92	$ 187.92	$ 187.92	$ 187.92	$ 187.92	$ 187.92	$ 187.92
	Meredith Municipal Parking	$ 178,315.41	$ 178,315.41	$ 178,315.41	$ 178,315.41	$ 178,315.41	$ 178,315.41	$ 178,315.41	$ 178,315.41	$ 178,315.41	$ 178,315.41
	Municipal Technology	$ 65,507.70	$ 65,507.70	$ 65,507.70	$ 65,507.70	$ 65,507.70	$ 65,507.70	$ 65,507.70	$ 65,507.70	$ 65,507.70	$ 65,507.70
	Main Street Rehab Fund	$ 158,912.73	$ 178,912.73	$ 198,912.73	$ 248,912.73	$ 298,912.73	$ 348,912.73	$ 398,912.73	$ 398,912.73	$ 398,912.73	$ 398,912.73
	Groundwater Source Study	$ 3,435.99	$ 3,435.99	$ 3,435.99	$ 3,435.99	$ 3,435.99	$ 3,435.99	$ 3,435.99	$ 3,435.99	$ 3,435.99	$ 3,435.99
	Landfill Closure	$ 18,398.55	$ 18,398.55	$ 18,398.55	$ 18,398.55	$ 18,398.55	$ 18,398.55	$ 18,398.55	$ 18,398.55	$ 18,398.55	$ 18,398.55
	Waterfront Infrastructure	$ 922,759.93	$ 1,047,759.93	$ 1,172,759.93	$ 1,297,759.93	$ 1,422,759.93	$ 1,547,759.93	$ 1,672,759.93	$ 1,672,759.93	$ 1,672,759.93	$ 1,672,759.93
	TOTAL SHORTAGE/OVERAGE	$ 1,347,518.23	$ 1,492,518.23	$ 1,637,518.23	$ 1,812,518.23	$ 1,987,518.23	$ 2,162,518.23	$ 2,337,518.23	$ 2,337,518.23	$ 2,337,518.23	$ 2,337,518.23

** Amounts populated from Trustees of the Trust Fund Reports

Project Funding

Fund	Project Name	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Municipal Building											
Meredith Municipal Parking											
Municipal Technology											
Main Street Rehab Fund											
Groundwater Source Study											
Landfill Closure											
Waterfront Infrastructure											
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Police Department	ETF Balance 3/31/21	Recommendations 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Police Capital Reserve Fund	$ 2,944.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Requests		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Shortage/Overage		$ 2,944.18	$ 2,944.18	$ 2,944.18	$ 2,944.18	$ 2,944.18	$ 2,944.18	$ 2,944.18	$ 2,944.18	$ 2,944.18	$ 2,944.18

Fixed Assets

Equipment Description	Purchase Date	Original Purchase Price	Mileage/ Hours	Estimated Equipment Life	Replacement Schedule by Year 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
DODGE CHARGER 4DSED	2012	$ 22,438.00	66,514	10 years	$ 50,000									
FORD EXPLORER	2018	$ 39,499.00	51,896	3-5 years		$ 50,000								
FORD TAURUS 4DSED	2014	$ 35,523.45	44,877	3-5 years										
FORD EXPLORER	2019	$ 38,635.19	17,466	3-5 years										
FORD EXPLORER	2020	$ 39,175.19	new	3-5 years			$ 50,000							
FORD EXPLORER	2020	$ 39,499.24	new	3-5 years				$ 50,000						
FORD EXPLORER	2017	$ 39,499.24	39,038	3-5 years										
FORD EXPLORER	2017	$ 39,499.24	64,788	3-5 years	$ 50,000									
RADIOS	1999-006	$ 42,000.00	NA	7 Years										
MESSAGE BOARD	2006-031	$ 15,000.00	NA	7 Years										
POLICE BOAT	2019	$ 30,000.00		10 years										
				Total CIP Requests	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Fire Department	ETF Balance 3/31/21	Recommendations 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Fire Department Communication	$ 3,397.40										
Fire Department Vehicle	$ 539,921.53		$ 50,000	$ 50,000	$ 50,000	$ 50,000					
Fire Department Equipment	$ 302,995.37										
TOTAL RECOMMENDATIONS		$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ -

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Requests	FD Communication	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	FD Vehicle	$ -	$ -	$ 750,000	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ -
	FD Equipment	$ 270,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Requests	$ 270,000	$ -	$ 750,000	$ -	$ 800,000	$ -	$ -	$ -	$ -	$ -
Shortage	FD Communication	$ 3,397.40	$ 3,397.40	$ 3,397.40	$ 3,397.40	$ 3,397.40	$ 3,397.40	$ 3,397.40	$ 3,397.40	$ 3,397.40	$ 3,397.40
	FD Vehicle	$ 539,921.53	$ 589,921.53	$ (110,078.47)	$ (60,078.47)	$ (810,078.47)	$ (810,078.47)	$ (810,078.47)	$ (810,078.47)	$ (810,078.47)	$ (810,078.47)
	FD Equipment	$ 32,995.37	$ 32,995.37	$ 32,995.37	$ 32,995.37	$ 32,995.37	$ 32,995.37	$ 32,995.37	$ 32,995.37	$ 32,995.37	$ 32,995.37
	Total Shortage/Overage	$ 576,314.30	$ 626,314.30	$ (73,685.70)	$ (23,685.70)	$ (773,685.70)	$ (773,685.70)	$ (773,685.70)	$ (773,685.70)	$ (773,685.70)	$ (773,685.70)

FIXED ASSETS

Equipment Description	**Year Acquired**	**Original Purchase Price**	**Mileage/ Hours**	**Estimated Equipment Life**	**Replacement Schedule by Year 2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Pierce Dash / Engine 3	1994	$ 300,000.00	25,978/1,747	25 Years			$ 750,000							
Spencer Forestry/Ford F550 4x4	2018	$ 235,000.00	1,351/124	25 Years										
Pierce Dash / Engine 1	2000	$ 365,000.00	33,413/2,698.3	25 Years					$ 800,000					
Pierce Saber / Engine 2	2007	$ 284,139.00	13,502/913.8	25 Years										
Pierce Arrow XT / 100' Aerial Ladder	2009	$ 760,897.00	7,923/731.7	30 Years										
Ford Expedition	2013	$ 43,842.00	70,571 [M]	7 Years	$ 60,000									
Spartan/R1 Heavy Rescue	2015	$ 499,182.49	6,615.7/578	25 Years										
Pierce Arrow XT / Engine 4	2016	$ 663,168.00	5,427/422	25 Years										
Ford F250, 4x4 Crew Cab	2016	$ 39,614.04	14,486 [M]	10 Years									$ 50,000	
26' Fiberglass SISU w/twin outboards	1985	$ 30,000.00	N/A	25 Years										
Kenwood TK-5210W Portable Radios (45	2006	$ 67,500.00	N/A	10 Years										
ARGO Avenger 8x8 with Pace Trailer	2005	$ 27,800.00	169.4 [H]	15 Years										
Bullard Thermal Imaging Camera	2005	$ 12,050.00	N/A	12 Years										
Bullard Thermal Imaging Camera	2005	$ 12,050.00	N/A	12 Years										
Motorola Astro Mobile Radios (12)	2006	$ 18,000.00	N/A	10 Years										
NFPA Turnout Gear	2017	$ 54,034.00	N/A	10 Years										
SCOTT Air-Paks (28) & Spare Bottles (35	2007	$ 75,417.00	N/A	15 Years	$ 270,000									
ISG X380 Thermal Camera (3)	2015	$ 10,695.00	N/A	12 Years										
Plymovent (source capture exhaust system)														
	TOTAL CIP REQUIREMENTS			Fire Department Communication										
				Fire Department Vehicle			$ 750,000		$ 800,000					
				Fire Department Equipment	$ 270,000									

Parks & Recreation		ETF Balance 3/31/21	Recommendations									
			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Parks & Rec Facility Imp.		$ 120,721.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prescott Park Expansion		$ 5,382.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL RECOMMENDATIONS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Total Requests	Parks & Rec Facility Imp.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Prescott Park Expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Requests	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Shortage/Overa	Parks & Rec Facility Imp.	$ 120,721.58	$ 120,721.58	$ 120,721.58	$ 120,721.58	$ 120,721.58	$ 120,721.58	$ 120,721.58	$ 120,721.58	$ 120,721.58	$ 120,721.58
	Prescott Park Expansion	$ 5,382.27	$ 5,382.27	$ 5,382.27	$ 5,382.27	$ 5,382.27	$ 5,382.27	$ 5,382.27	$ 5,382.27	$ 5,382.27	$ 5,382.27
	Total Shortages/Overages	$ 126,103.85	$ 126,103.85	$ 126,103.85	$ 126,103.85	$ 126,103.85	$ 126,103.85	$ 126,103.85	$ 126,103.85	$ 126,103.85	$ 126,103.85

Project Funding		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Parks & Rec Facility I											
Prescott Park Expans											

otal CIP Requirements	Parks & Rec Facility Imp.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Prescott Park Expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DPW - Buildings & Grounds | Cemeteries

FIXED ASSETS														
Equipment	Year	Original	Mileage/	Estimated	Replacement Schedule by Year									
Description	Acquired	Purchase Price	Hours	Equipment Life	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
F550 Ford Dump(437-42) w/San	2003	$ 39,923.00	110,563	7 Years										
Ford F350 (437-24)	2018	$ 38,855.00	16,817	10 years										
Ford Transit Van (437-22)	2012	$ 19,576.00	15,182	7 Years										
Ford F250 (437-21)	2014	$ 23,018.00	37,017	7 Years										
Ford F350 (438-22) *formerly 24*	1999	$ 21,703.00	106,406	10 Years	$ -									
				Total CIP Requirements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DPW - Solid Waste	ETF Balance 3/31/21	Recommendations 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Solid Waste Trailer	$ 228,384.20										
Total Requests		$ -	$ -	$ 90,000.00	$ 90,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Total Shortages/Overages		$ 228,384.20	$ 228,384.20	$ 138,384.20	$ 48,384.20	$ 48,384.20	$ 48,384.20	$ 48,384.20	$ 48,384.20	$ 48,384.20	$ 48,384.20

FIXED ASSETS

Equipment Description	**Year Acquired**	**Original Purchase Price**	**Mileage/ Hours**	**Estimated Equipment Life**	**Replacement Schedule by Year 2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Fruehauf Trailer (436-81)	1977	$ 12,000.00	NA	10 years										
Fruehauf Trailer (436-82)	1977	$ 12,000.00	NA	10 years										
1272HD Baler (436-142)	1988		NA	15 Years										
Ottowa Tractor (436-51)	1993		1,284	15 Years										
Downstroke Baler	1999	$ 12,000.00	NA	15 Years										
Tin Can Baler (436-138)	2000		NA	15 Years		$ 17,000								
Glass Crusher (436-60)	2001		NA	10 years										
Alum Can Baler (436-137)	2002		NA	15 Years										
Bobcat Loader (436-201)	2019	$ 57,632.00	Out of Service	10 Years										
Truck Scales	2005	$ 40,489.00	NA	10 years										
Yard Tractor/Truck	2006	$ 32,500.00	NA											
Mac Trailer (436-83)	2007	$ 68,046.00	86,313	10 years			$ 90,000							
SPECTEC Trailer (436-84)	2018	$ 79,599.00	16,141	10 years										
Cram a Lot Baler (436-135)	2007	$ 11,985.00	NA	15 Years										
SPECTEC Trailer (436-91)	2019	$ 63,550.00	24,112	10 years										
SPECTEC Trailer (436-92)	2010	$ 69,664.00	58,293	10 years										
Spec Tec-Semit Trailer (436-90)	2018	$ 71,459.00	On Wall	15 Years										
Volvo Skid Steer Loader (436-200)	2013	$ 50,228.00	3,238	10 Years				$ 90,000						
Vertical Down Stroke Baler	2016	$ 10,939.00	NA	20 Years										
Bandit 1689XP Tub Grinder (436-61)	2016	$ 228,458.00	447	20 Years										
Recycling Balers (4)	2017	$ 17,000.00	NA	10 Years										
Bobcat S650	2019	$ -	786											
Spec Tec Trailer (436-85)	2019	$ 81,562.00		10 years										
Fell FT50 Trailer	2021	$ 36,580.00		7 Years										
Spec Tec Trailer (436-92)	2021	$ 83,532.00		10 years										
				Total CIP Requirements	$ -	$ -	$ 90,000	$ 90,000		$ -	$ -	$ -	$ -	$ -

Dept of Public Works	ETF Balance 3/31/21	Recommendations									
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
DPW Equipment Replacement	$ 291,099.56	$ 275,000	$ 250,000	$ 300,000	$ 250,000	$ 250,000		$ -	$ -	$ -	$ -
	Total Requests	$ 310,000	$ 350,000	$ 425,000	$ 525,000	$ 175,000	$ -	$ -	$ -	$ -	$ -
	Shortage	$ 256,099.56	$ 156,099.56	$ 31,099.56	$ (243,900.44)	$ (168,900.44)	$ (168,900.44)	$ (168,900.44)	$ (168,900.44)	$ (168,900.44)	$ (168,900.44)

FIXED ASSETS														
Equipment	**Year**	**Original**	**Mileage/**	**Estimated**	**Replacement Schedule by Year**									
Description	**Acquired**	**Purchase Price**	**Hours**	**Equipment Life**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
F-500 Tanker (fire truck) 439-27	1976	$ 55,000.00	24,924	15 years										
Cleaner SKJ49 (439-157)	1977	$ 10,000.00	NA	15 Years										
International Loader (439-61)	1978	$ 20,000.00	8,143	15 Years										
Jet Sewer Cleaner (439-157)	1991	$ 19,271.00	NA	7 Years										
Lindsay Air Compressor(439-148)	1995	$ 17,000.00	589	15 Years										
Dresser Loader (439-62)	1999	$ 72,000.00	21,790	15 Years										
Flatbed Trailer - Rogers (439-81)	2002	$ 14,800.00	NA	10 years										
Kenworth T800 Dump w/Sander(439-5	2019	$ 254,017.00	11,680	7 Years										
Kenworth Dump w/ Sander(439-55)	2004	$ 71,946.00	161,841	7 Years										
Volvo Roller(439-69)	2019		386	15 Years										
Volvo Grader(439-64)	2004	$ 51,348.00	9,261	15 Years				$ 350,000						
Volvo Excavator (439-60)	2005	$ 15,100.00	3,607	15 Years			$ 250,000							
F550 Ford Dump(439-45)	2006	$ 30,400.00	81,209	7 Years		$ 175,000								
John Deere Backhoe (439-70)	2018	$ 147,931.00	1,194	10 years										
Kenworth 10 Wheeler Dump (439-58)	2008	$ 178,745.00	145,173	10 years	$ 310,000									
F350 Ford Pickup w/Plow(439-23)	2007	$ 39,471.03	13,979	7 Years										
F350 Ford Bucket Truck (439-47)	2008	$ 37,400.00	180,084	10 Years										
Kenworth T800 Dump w/Sander (439-	2012	$ 139,470.00	55,925	10 years										
F-350 PICKUP (439-21) mechanics tru	2012	$ 33,775.00	60,902	7 Years										
F-550 Dump w/Sander (439-48)	2013	$ 90,532.00	31,821	7 Years		$ 175,000								
F350 Pickup w/Sander(439-22)	2013	$ 91,541.00	85,375	7 Years										
F550 Ford Dump w/sander (439-43)	2013	$ 103,420.00	36,900	7 Years			$ 175,000							
Kenworth T800 Dump truck (439-53)	2014	$ 173,975.00	35,682	10 years										
Morbark Chipper (439-73)	2014	$ 74,345.00	1,191	10 years										
Ford F550 w/Sander(439-46)	2015	$ 44,264.20	25,206	7 Years					$ 175,000					
Ford F550 2015 (439-44)	2015	$ 83,326.00	27,767	7 Years				$ 175,000						
Wacker Sidewalk Tractor (439-65)	2015	$ 88,700.00	2,093	7 Years										
Volvo L70H Wheel Loader (439-68)	2015	$ 170,774.00	2,130	10 years										
Kenworth T800 Dump Truck (439-57)	2016	$ 184,513.00	29,056	10 years										
Ford F-350 (439-24)	2018	$ 37,516.60	31,772	7 Years										
				Total CIP Requests	$ 310,000	$ 350,000	$ 425,000	$ 525,000	$ 175,000	$ -	$ -	$ -	$ -	$ -

Public Library	ETF Balance 3/31/21	Recommendations 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Library Feasibility	$ 5,410.45										
Library Trust Fund (1995)	$ 0.10										

Total Requests	Library Feasibility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Library Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Overages/Shortages	Library Feasibility	$ 5,410.45	$ 5,410.45	$ 5,410.45	$ 5,410.45	$ 5,410.45	$ 5,410.45	$ 5,410.45	$ 5,410.45	$ 5,410.45	$ 5,410.45

Project Funding		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Library Feasibility											
	Total CIP Requirements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Water & Sewer	ETF Balance 3/31/21	Recommendations 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Water System Improvements	$ 248,270.54										
Total Requests		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Overages/Shortages		$ 248,270.54	$ 248,270.54	$ 248,270.54	$ 248,270.54	$ 248,270.54	$ 248,270.54	$ 248,270.54	$ 248,270.54	$ 248,270.54	$ 248,270.54

Project Funding		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Water System Improvements		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total CIP Requirements		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FIXED ASSETS

Equipment Description	**Year Acquired**	**Original Purchase Price**	**Mileage/ Hours**	**Estimated Equipment Life**	**Replacement Schedule by Year 2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Super L Backhoe	2000		10,970	15 Years										
Caro Outboard	2002		n/a											
Chlorinator Feeder System	2005			10 Years										
Soundsens Logger System	2005			10 Years										
Dyna Vac Sewer Cleaner	2006		419	15 Years										
Fiberglass 16' Boat w/Trailer	2006		n/a	10 Years										
Handheld Meter Reader	2007			7 Years										
Scada System	2011			10 Years										
CCTV Camera Inspection	2013			10 Years										
Pump 40 HP VFD's	2013		6281/7479/6490	10 Years										
EXPR S61065C Utility	2013		n/a	10 Years										
Hach Turbidmeter Upgrade	2014		26280	10 Years										
VFD Installation	2014		n/a	10 Years										
Waukewan Control Panel	2014		17520	10 Years										
Vehicles														
Ford F150 Pickup	2014		29,721	7 Years										
Ford F550 Crane Truck	2015		15,122	7 Years										
Ford F150 Pickup	2016		8,661	7 Years	$ 22,400									
Ford F350 Pickup	2016		16,443	7 Years	$ 65,000									
Ford F350 Pickup	2019		11,000	7 Years										
Ford F350 Pickup	2020			7 Years										
			CIP Total Requirements		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -