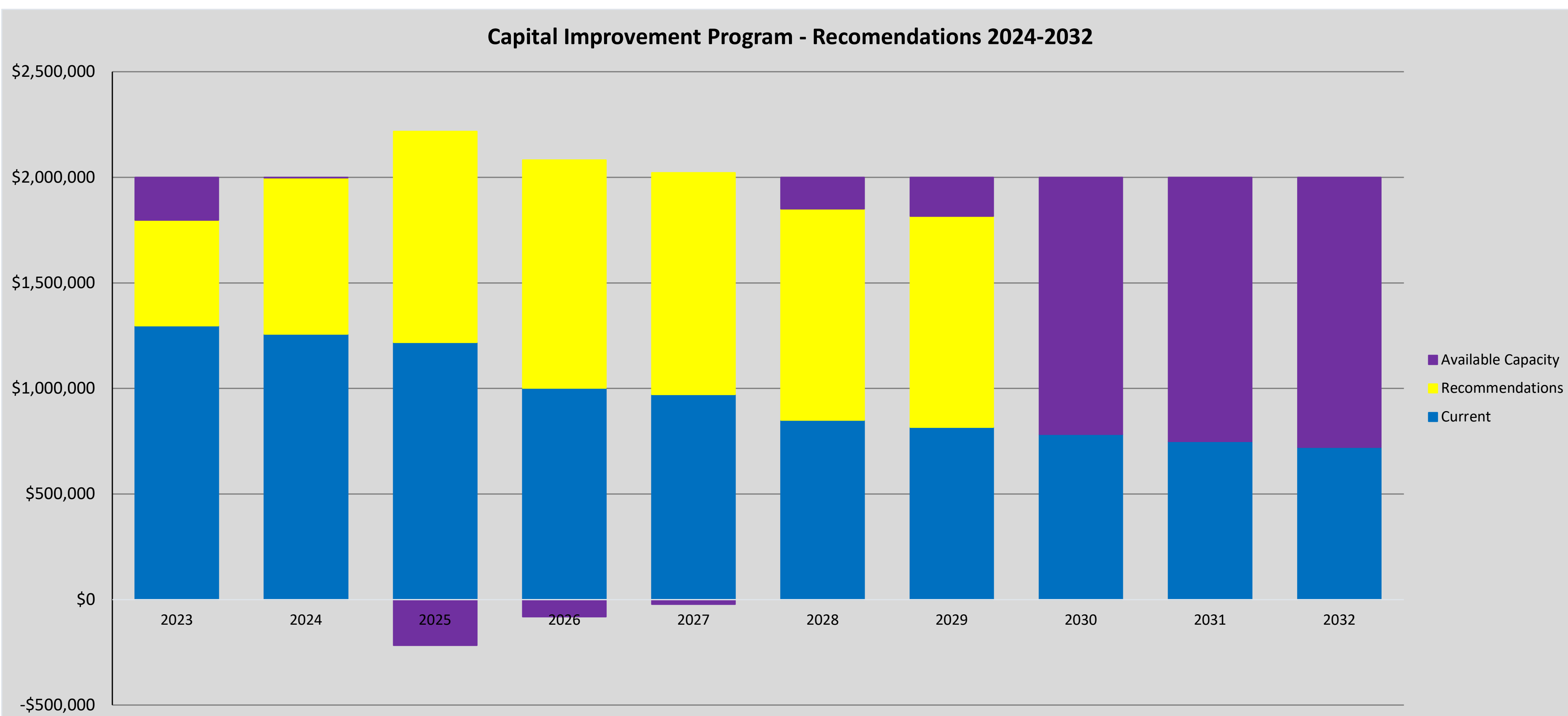
**Town of Meredith**

**Capital Improvement Program**

**2024-2032**

| | Long Term Debt | | | Expendable Trust Fund | Total | Available Capacity |
|---|---|---|---|---|---|---|
| Year | Current | Authorized | Proposed | Recommendations | Recommendations | $2,000,000.00 |
| 2023 | $ 1,296,580 | $ - | $ - | $ 500,000 | $ 1,796,580 | $ 203,421 |
| 2024 | $ 1,257,525 | $ - | $ - | $ 740,000 | $ 1,997,525 | $ 2,475 |
| 2025 | $ 1,217,769 | $ - | $ - | $ 1,000,000 | $ 2,217,769 | $ (217,769) |
| 2026 | $ 1,001,548 | $ - | $ - | $ 1,080,000 | $ 2,081,548 | $ (81,548) |
| 2027 | $ 972,068 | $ - | $ - | $ 1,050,000 | $ 2,022,068 | $ (22,068) |
| 2028 | $ 849,870 | $ - | $ - | $ 1,000,000 | $ 1,849,870 | $ 150,130 |
| 2029 | $ 816,210 | $ - | $ - | $ 1,000,000 | $ 1,816,210 | $ 183,790 |
| 2030 | $ 782,550 | $ - | $ - | $ - | $ 782,550 | $ 1,217,450 |
| 2031 | $ 748,890 | $ - | $ - | $ - | $ 748,890 | $ 1,251,110 |
| 2032 | $ 721,830 | $ - | $ - | $ - | $ 721,830 | $ 1,278,170 |



**Town of Meredith - Trust Fund Information**
**Summary of CIP Trust Funds - Municipal**
**6/30/2023**

2024-2032

| Year Established | Description of Expendable Trust | Purpose of Trust | Principal and Interest Balance as of 6/30/2023 | Additions 2023 | Withdrawals 2023 | Estimated Balances plus Additions Minus Withdrawals at 12/31/2023 |
|---|---|---|---|---|---|---|
| 2002 | Police Department | Capital Reserve | $ 3,048 | | | $ 3,048 |
| | Prescott Park Expansion | Capital Reserve | $ 5,571 | | | $ 5,571 |
| 2001 | Open Space Conservation | Conservation | $ 34,976 | | | $ 34,976 |
| 1996 | Landfill Closure | Landfill Closure | $ 1,063 | | | $ 1,063 |
| 1996 | Municipal Building | Additional Space | $ 193 | | | $ 193 |
| 1998 | FD Communication Replacement | Communication Replacement | $ 4,674 | | | $ 4,674 |
| 2017 | FD Equipment Replacement | Equipment Replacement | $ 299,477 | | $ 278,415 | $ 21,062 |
| 1998 | FD Vehicle Replacement | Vehicle Replacement | $ 877,652 | | $ 758,979 | $ 118,673 |
| 1998 | Solid Waste Trailer Replacement | Trailer Replacement | $ 235,317 | | $ 116,748 | $ 118,569 |
| 2001 | Waterfront Infrastructure | Improvements | $ 917,021 | | $ 30,819 | $ 886,202 |
| 2008 | Main Street Rehab Fund | Parking | $ 212,419 | | $ 47,122 | $ 165,297 |
| 2009 | Meredith Municipal Parking | Improvements | $ 182,663 | | | $ 182,663 |
| 2009 | Groundwater Source Study | Water Source | $ 3,526 | | | $ 3,526 |
| 2009 | Parks & Recreation Facilities Improvements | Improvements | $ 123,873 | | | $ 123,873 |
| 2011 | DPW Equipment Replacement | Equipment Replacement | $ 833,497 | | $ 599,800 | $ 233,697 |
| 2017 | Library Feasibility | Feasibility | $ 5,552 | | | $ 5,552 |
| 2023 | Building and Facility Maintenance ETF | Maintenane\|Repairs\|Improvements | $ 99,882 | | | $ 99,882 |
| | | CIP/Non-Restricted Totals | $ 3,840,405 | $ - | $ 1,831,884 | $ 2,008,521 |

**Inter-Lakes School District ETF**

| | | |
|---|---|---|
| School Facilities Maintenance Fund | $ | 344,711.20 |

2024-2032

**Reserve Accounts as of 06/30/2023**

| | | |
|---|---|---|
| Reserve - Economic Development | $ | 28,000 |
| Reserve - Filtration Grant | $ | 172,704 |
| Reserve - Generator Replacements | $ | 6,706 |
| Reserve - Hesky Park Wall | $ | 4,353 |
| Reserve - Meredith Bay Water Protection | $ | 23,692 |
| Reserve - Monkey Pond | $ | 2,600 |
| Reserve - Reservoir Property | $ | 27,734 |
| Reserve - Wicwas Dam Engineering | $ | 54,260 |
| Reserve - Waukewan Water Protection | $ | 12,008 |

| | | |
|---|---|---|
| Reserve - Water Capital Recovery | $ | 424,960 |
| Reserve - Water Access Fees | $ | 471,190 |

| | | |
|---|---|---|
| Reserve - Sewer Capital Recovery | $ | 50,000 |
| Reserve - Sewer Access Fees | $ | 710,579 |

**Long Term Debt**

| **Current** | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $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 | $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) | ($470,210.00) | ($456,880.00) | ($442,850.00) | ($433,925.00) |
| 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) | ($251,620.00) | ($244,490.00) | ($239,660.00) | ($234,830.00) |
| 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 | $721,830.00 | $701,370.00 | $682,510.00 | $668,755.00 |
| | | | | | | | | | | | | | | |
| **Authorized** | | | | | | | | | | | | | | |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed** | | | | | | | | | | | | | | |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

| Administration | | **ETF Balance 6/30/23 | Recommendations 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Municipal Building | | $ 192.80 | | | | | | | | | | |
| Meredith Municipal Parking | | $ 182,663.46 | | | | | | | | | | |
| Municipal Technology | | $ 7,217.99 | | | | | | | | | | |
| Main Street Rehab Fund | | $ 165,297.16 | $ - | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | | | | |
| Groundwater Source Study | | $ 3,525.71 | | | | | | | | | | |
| Landfill Closure | | $ 1,062.55 | | | | | | | | | | |
| Waterfront Infrastructure | | $ 886,201.93 | $ - | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | | | | |
| | | TOTAL RECOMMENDATIONS | $ - | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ - | $ - | $ - | $ - |
| 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 | | $ 192.80 | $ 192.80 | $ 192.80 | $ 192.80 | $ 192.80 | $ 192.80 | $ 192.80 | $ 192.80 | $ 192.80 | $ 192.80 |
| | Meredith Municipal Parking | | $ 182,663.46 | $ 182,663.46 | $ 182,663.46 | $ 182,663.46 | $ 182,663.46 | $ 182,663.46 | $ 182,663.46 | $ 182,663.46 | $ 182,663.46 | $ 182,663.46 |
| | Municipal Technology | | $ 7,217.99 | $ 7,217.99 | $ 7,217.99 | $ 7,217.99 | $ 7,217.99 | $ 7,217.99 | $ 7,217.99 | $ 7,217.99 | $ 7,217.99 | $ 7,217.99 |
| | Main Street Rehab Fund | | $ 165,297.16 | $ 265,297.16 | $ 265,297.16 | $ 365,297.16 | $ 465,297.16 | $ 565,297.16 | $ 665,297.16 | $ 765,297.16 | $ 765,297.16 | $ 765,297.16 |
| | Groundwater Source Study | | $ 3,525.71 | $ 3,525.71 | $ 3,525.71 | $ 3,525.71 | $ 3,525.71 | $ 3,525.71 | $ 3,525.71 | $ 3,525.71 | $ 3,525.71 | $ 3,525.71 |
| | Landfill Closure | | $ 1,062.55 | $ 1,062.55 | $ 1,062.55 | $ 1,062.55 | $ 1,062.55 | $ 1,062.55 | $ 1,062.55 | $ 1,062.55 | $ 1,062.55 | $ 1,062.55 |
| | Waterfront Infrastructure | | $ 886,201.93 | $ 886,201.93 | $ 886,201.93 | $ 986,201.93 | $ 1,086,201.93 | $ 1,186,201.93 | $ 1,286,201.93 | $ 1,386,201.93 | $ 1,386,201.93 | $ 1,386,201.93 |
| | | TOTAL VARIANCE | $ 1,246,161.60 | $ 1,346,161.60 | $ 1,346,161.60 | $ 1,546,161.60 | $ 1,746,161.60 | $ 1,946,161.60 | $ 2,146,161.60 | $ 2,346,161.60 | $ 2,346,161.60 | $ 2,346,161.60 |

** Amounts populated from Trustees of the Trust Fund Reports

**Project Funding**

| Fund | Project Name | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Municipal Building | | | | | | | | | | | |
| Meredith Municipal Parking | | | | | | | | | | | |
| Municipal Technology | | | | | | | | | | | |
| Main Street Rehab Fund | | | | | | | | | | | |
| Groundwater Source Study | | | | | | | | | | | |
| Landfill Closure | | | | | | | | | | | |
| Waterfront Infrastructure | | | | | | | | | | | |
| | TOTAL | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

| **Police Department** | ETF Balance 6/30/23 | Recommendations 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Police Capital Reserve Fund | $ 3,047.58 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Total Requests | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL VARIANCE | | $ 3,047.58 | $ 3,047.58 | $ 3,047.58 | $ 3,047.58 | $ 3,047.58 | $ 3,047.58 | $ 3,047.58 | $ 3,047.58 | $ 3,047.58 | $ 3,047.58 |

Fixed Assets

| Equipment Description | Purchase Date | Mileage/ Hours | Estimated Equipment Life | Replacement Schedule by Year 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FORD EXPLORER AWD - Hybrid | 2023 | 2,331 | 6-8 years | | | | | | | | | | | |
| FORD EXPLORER | 2022 | 251 | 6-8 years | | | | | | | | | | | |
| FORD EXPLORER | 2018 | 75,554 | 6-8 years | $ 50,000 | | | | | | | | | | |
| FORD TAURUS 4DSED | 2014 | 54,247 | 10 years | | | | | | | | | | | |
| FORD EXPLORER | 2019 | 66,914 | 6-8 years | | | | | | | | | | | |
| FORD EXPLORER | 2020 | 40,067 | 9 years | | $ 50,000 | | | | | | | | | |
| FORD EXPLORER | 2020 | 59,288 | 6-8 years | | | $ 50,000 | | | | | | | | |
| FORD EXPLORER | 2017 | 58,941 | 8 years | | | | | | | | | | | |
| FORD EXPLORER | 2017 | 80,942 | 7 years | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| RADIOS | 1999-006 | NA | 7 Years | | | | | | | | | | | |
| POLICE BOAT | 2019 | | 10 years | | | | | | | | | | | |
| | | | Total CIP Requests | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

| Fire Department | ETF Balance 6/30/23 | Recommendations 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fire Department Communication | $ 4,674.18 | | | | | | | | | | |
| Fire Department Vehicle | $ 118,673.08 | $ 320,000 | $ 350,000 | $ 300,000 | $ 350,000 | $ 350,000 | $ 350,000 | | | | |
| Fire Department Equipment | $ 21,061.82 | | | $ 50,000 | $ 50,000 | | | | | | |
| | TOTAL RECOMMENDATIONS | $ 320,000 | $ 350,000 | $ 350,000 | $ 400,000 | $ 350,000 | $ 350,000 | $ - | $ - | $ - | $ - |

| | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Requests | FD Communication | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | FD Vehicle | $ 350,000 | $ - | $ - | $ 1,100,000 | $ - | $ - | $ - | $ - | $ - | $ - |
| | FD Equipment | | $ - | $ - | $ 110,000 | $ - | $ - | $ - | $ - | $ - | $ - |
| | Total Requests | $ 350,000 | $ - | $ - | $ 1,210,000 | $ - | $ - | $ - | $ - | $ - | $ - |
| Shortage | FD Communication | $ 4,674.18 | $ 4,674.18 | $ 4,674.18 | $ 4,674.18 | $ 4,674.18 | $ 4,674.18 | $ 4,674.18 | $ 4,674.18 | $ 4,674.18 | $ 4,674.18 |
| | FD Vehicle | $ 88,673.08 | $ 438,673.08 | $ 738,673.08 | $ (11,326.92) | $ 338,673.08 | $ 688,673.08 | $ 688,673.08 | $ 688,673.08 | $ 688,673.08 | $ 688,673.08 |
| | FD Equipment | $ 21,061.82 | $ 21,061.82 | $ 71,061.82 | $ 11,061.82 | $ 11,061.82 | $ 11,061.82 | $ 11,061.82 | $ 11,061.82 | $ 11,061.82 | $ 11,061.82 |
| | TOTAL VARIANCE | $ 114,409.08 | $ 464,409.08 | $ 814,409.08 | $ 4,409.08 | $ 354,409.08 | $ 704,409.08 | $ 704,409.08 | $ 704,409.08 | $ 704,409.08 | $ 704,409.08 |

**FIXED ASSETS**

| Equipment Description | Year Acquired | Original Purchase Price | Mileage/ Hours | Estimated Equipment Life | Replacement Schedule by Year 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pierce Dash / Engine 3 | 1994 | $ 300,000.00 | 28,561/1,924 | 25 Years | $ 847,101 | | | | | | | | | | |
| Spencer Forestry/Ford F550 4x4 | 2018 | $ 235,000.00 | 2,605/266 | 25 Years | | | | | | | | | | | |
| Pierce Dash / Engine 1 | 2000 | $ 365,000.00 | 40,084/3,240 | 25 Years | | | | | $ 1,100,000 | | | | | | |
| Pierce Saber / Engine 2 | 2007 | $ 284,139.00 | 15,064/1,067 | 25 Years | | | | | | | | | | | |
| Pierce Arrow XT / 100' Aerial Ladder | 2009 | $ 760,897.00 | 9,083/860 | 30 Years | | | | | | | | | | | |
| Ford Expedition | 2013 | $ 43,842.00 | 91,000 | 7 Years | | | | | | | | | | | |
| Spartan/R1 Heavy Rescue | 2015 | $ 499,182.49 | 8,905/910 | 25 Years | | | | | | | | | | | |
| Pierce Arrow XT / Engine 4 | 2016 | $ 663,168.00 | 7,095/612 | 25 Years | | | | | | | | | | | |
| Ford F250, 4x4 Crew Cab | 2016 | $ 39,614.04 | 24,447 | 10 Years | | | | | | | | | | | |
| 26' Fiberglass SISU w/twin outboards | 1985 | $ 30,000.00 | N/A | 25 Years | | $ 350,000 | | | | | | | | | |
| Yamaha Outbaord motors for boat | 2020 | $ 35,340.00 | N/A | 15 Years | | | | | | | | | | | |
| ARGO Avenger 8x8 with Pace Trailer | 2005 | $ 27,800.00 | 178 (H) | 15 Years | | | | | | | | | | | |
| Motorola Astro Mobile Radios (8) | 2006 | $ 18,000.00 | N/A | 10 Years | | | | | | | | | | | |
| NFPA Turnout Gear | 2017 | $ 54,034.00 | N/A | 10 Years | | | | | $ 110,000 | | | | | | |
| SCOTT Air-Paks (30) & Spare Bottles (60) | 2023 | $ 278,415.00 | N/A | 15 Years | | | | | | | | | | | |
| ISG X380 Thermal Camera (5) | 2015 | $ 10,695.00 | N/A | 12 Years | | | | | | | | | | | |
| Plymovent (source capture exhaust system) | 2020 | $ 106,000.00 | | 20 Years | | | | | | | | | | | |
| Ford Expedition (433-2) 14C1 | 2022 | $ 44,043.00 | 4184 | 7 Years | | | | | | | | | | | |
| F-450 Forestry 2 w/Skid Tank | New Request | | | | | $ 68,000 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | TOTAL CIP REQUIREMENTS | | Fire Department Communication | | | | | | | | | | | |
| | | | | Fire Department Vehicle | $ 847,101 | $ 350,000 | $ - | $ - | $ 1,100,000 | $ - | $ - | $ - | $ - | $ - | |
| | | | | Fire Department Equipment | | | | | $ 110,000 | | | | | | |

| **Parks & Recreation** | | ETF Balance 6/30/23 | Recommendations 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Parks & Rec Facility Imp. | | $ 123,873.44 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ - | $ - | $ - | $ - |
| Prescott Park Expansion | | $ 5,571.29 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | TOTAL RECOMMENDATIONS | | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ - | $ - | $ - | $ - |

| | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Requests | Parks & Rec Facility Imp. | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Prescott Park Expansion | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Total Requests | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Total Shortage/Overages | Parks & Rec Facility Imp. | $ 223,873.44 | $ 323,873.44 | $ 423,873.44 | $ 523,873.44 | $ 623,873.44 | $ 723,873.44 | $ 823,873.44 | $ 823,873.44 | $ 823,873.44 | $ 823,873.44 |
| | Prescott Park Expansion | $ 5,571.29 | $ 5,571.29 | $ 5,571.29 | $ 5,571.29 | $ 5,571.29 | $ 5,571.29 | $ 5,571.29 | $ 5,571.29 | $ 5,571.29 | $ 5,571.29 |
| | TOTAL VARIANCE | $ 229,444.73 | $ 329,444.73 | $ 429,444.73 | $ 529,444.73 | $ 629,444.73 | $ 729,444.73 | $ 829,444.73 | $ 829,444.73 | $ 829,444.73 | $ 829,444.73 |

| **Project Funding** | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Parks & Rec Facility Imp. | | | | | | | | | | | |
| Prescott Park Expansion | | | | | | | | | | | |
| Total 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** | **2024** | **2025** | **2026** | **2027** | **2028** | **2029** | **2030** | **2031** | **2032** | **2033** |
| John Deere Tractor Mower | 2023 | $ 17,020.45 | X758 | 7 years | | | | | | | | | | |
| Ford F350 (437-24 ) | 2018 | $ 38,855.00 | 38,088 | 10 years | | | | | | | | | | |
| Ford Transit Van (437-22) | 2012 | $ 19,576.00 | 21,593 | 7 Years | | $ 30,000.00 | | | | | | | | |
| Ford F250 (437-21) | 2014 | $ 23,018.00 | 71,170 | 7 Years | | | $ 80,000.00 | | | | | | | |
| Ford F350 (438-22) **formerly 240-42* | 1999 | $ 21,703.00 | 111,942 | 10 Years | | | | | | | | | | |
| F550 Ford Dump (437-45) | 2006 | $ 30,400.00 | 91,550 | 7 Years | | | | | | | | | | |
| | | | | Total CIP Requirements | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

| **DPW - Solid Waste** | ETF Balance 6/30/23 | Recommendations 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Solid Waste Trailer | $ 118,569.26 | | | $ 80,000 | | | | | | | |
| Total Trailer Requests | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL VARIANCE | | $ 118,569.26 | $ 118,569.26 | $ 198,569.26 | $ 198,569.26 | $ 198,569.26 | $ 198,569.26 | $ 198,569.26 | $ 198,569.26 | $ 198,569.26 | $ 198,569.26 |

**FIXED ASSETS**

| **Equipment Description** | **Year Acquired** | **Original Purchase Price** | **Mileage/ Hours** | **Estimated Equipment Life** | **Replacement Schedule by Year 2024** | **2025** | **2026** | **2027** | **2028** | **2029** | **2030** | **2031** | **2032** | **2033** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fruehauf Trailer (436-81) | 1977 | $ 12,000.00 | tire storage | 10 years | | | | | | | | | | |
| Fruehauf Trailer (436-82) | 1977 | $ 12,000.00 | oil storage | 10 years | | | | | | | | | | |
| SPECTEC Trailer (436-84) | 2018 | $ 79,599.00 | 43,150 | 10 years | | | | | | | | | | |
| SPECTEC Trailer (436-91) | 2019 | $ 63,550.00 | 25,092 | 10 years | | | | | | | | | | |
| SPECTEC Trailer (436-92) | 2021 | $ 69,664.00 | 18,074 | 10 years | | | | | | | | | | |
| Spec Tec-Semit Trailer (436-90) | 2018 | $ 71,459.00 | On Wall | 15 Years | | | | | | | | | | |
| Spec Tec Trailer (436-85) | 2019 | $ 81,562.00 | 36,758 | 10 years | | | | | | | | | | |
| Spec Tec Trailer (436-86) | 2022 | $ 116,748.00 | 4,280 | 10 years | | | | | | | | | | |
| Solid Waste Trailer | | | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | | | | | | | |
| 1272HD Baler (436-142) | 1988 | | NA | 15 Years | | | | | | | | | | |
| Ottowa Tractor (436-51) | 1993 | | 1,936 | 15 Years | | $ 100,000 | | | | | | | | |
| Downstroke Baler | 1999 | $ 12,000.00 | NA | 15 Years | | | | | | | | | | |
| Tin Can Baler (436-138) | 2000 | | NA | 15 Years | $ 20,000 | | | | | | | | | |
| Alum Can Baler (436-137) | 2002 | | NA | 15 Years | | | | | | | | | | |
| Truck Scales | 2005 | $ 40,489.00 | NA | 10 years | | | | | | | | | | |
| Mac Trailer (436-83) | 2007 | $ 68,046.00 | 68,313 | 10 years | | | | | | | | | | |
| Cram a Lot Baler (436-135) | 2007 | $ 11,985.00 | NA | 15 Years | | | | | | | | | | |
| Volvo Skid Steer Loader (436-200) | 2013 | $ 50,228.00 | 4,661 | 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 | 748 | 20 Years | | | | | | | | | | |
| Recycling Balers (4) | 2017 | $ 17,000.00 | NA | 10 Years | | | | | | | | | | |
| Bobcat S650 | 2019 | $ 57,632.00 | 3,008 | 7 Years | | | | | | | | | | |
| Solid Waste Equipment | | | | | $ 20,000 | $ 100,000 | $ 90,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

| Dept of Public Works | ETF Balance 6/30/23 | Recommendations 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DPW Equipment Replacement ETF | $ 233,696.77 | $ 320,000 | $ 350,000 | $ 350,000 | $ 350,000 | $ 350,000 | $ 350,000 | $ - | $ - | $ - | $ - |
| | | | | | | | | | | | |
| Solid Waste Equipment Request | | $ 20,000 | $ 100,000 | $ 90,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| DPW Equipment Requests | | $ 450,000 | $ 425,000 | $ 530,000 | $ 505,000 | $ 200,000 | $ - | $ - | $ - | $ - | $ - |
| | Total Requests | $ 470,000 | $ 525,000 | $ 620,000 | $ 505,000 | $ 200,000 | $ - | $ - | $ - | $ - | $ - |
| | TOTAL VARIANCE | $ 83,696.77 | $ (91,303.23) | $ (361,303.23) | $ (516,303.23) | $ (366,303.23) | $ (16,303.23) | $ (16,303.23) | $ (16,303.23) | $ (16,303.23) | $ (16,303.23) |

**FIXED ASSETS**

| Equipment Description | Year Acquired | Original Purchase Price | Mileage/ Hours | Estimated Equipment Life | Replacement Schedule by Year 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| F-500 Tanker (fire truck) 439-27 | 1976 | $ 55,000.00 | 24,924 | 15 years | | | | | | | | | | |
| Lindsay Air Compressor(439-148) | 1995 | $ 17,000.00 | 629 | 15 Years | | | | | | | | | | |
| Dresser Loader (439-62) | 1999 | $ 72,000.00 | 4,213 | 15 Years | | $ 250,000 | | | | | | | | |
| Kenworth Dump w/ Sander(439-55) | 2004 | $ 71,946.00 | 195,331 | 7 Years | | | | $ 305,000 | | | | | | |
| Volvo Grader(439-64) | 2004 | $ 51,348.00 | 10,561 | 15 Years | $ 450,000 | | | | | | | | | |
| Volvo Excavator (439-60) | 2005 | $ 15,100.00 | 5,737 | 15 Years | | | $ 275,000 | | | | | | | |
| John Deere Backhoe (439-70) | 2018 | $ 147,931.00 | 4,017 | 10 years | | | | | | | | | | |
| Kenworth 10 Wheeler Dump (439-58) | 2008 | $ 178,745.00 | 171,405 | 10 years | | | | | | | | | | |
| Kenworth T800 Dump w/Sander (439-52) | 2012 | $ 139,470.00 | 75,422 | 10 years | | | | | | | | | | |
| F-350 PICKUP (439-21) mechanics truck | 2012 | $ 33,775.00 | 85,322 | 7 Years | | | $ 80,000 | | | | | | | |
| F-550 Dump w/Sander (439-48) | 2013 | $ 90,532.00 | 41,673 | 7 Years | | | | $ 200,000 | | | | | | |
| F550 Ford Dump w/sander (439-43) | 2013 | $ 103,420.00 | 52,692 | 7 Years | | | | | $ 200,000 | | | | | |
| Kenworth T800 Dump truck (439-53) | 2014 | $ 173,975.00 | 53,267 | 10 years | | | | | | | | | | |
| Morbark Chipper (439-73) | 2014 | $ 74,345.00 | 1,837 | 10 years | | | | | | | | | | |
| Ford F550 w/Sander(439-46) | 2015 | $ 44,264.20 | 38,917 | 7 Years | | | $ 175,000 | | | | | | | |
| Ford F550 2015 (439-44) | 2015 | $ 83,326.00 | 32,399 | 7 Years | | $ 175,000 | | | | | | | | |
| Wacker Sidewalk Tractor (439-65) | 2015 | $ 88,700.00 | 3,068 | 7 Years | | | | | | | | | | |
| Volvo L70H Wheel Loader (439-68) | 2015 | $ 170,774.00 | 3,480 | 10 years | | | | | | | | | | |
| Larue Sno Blower (439-66) | 2015 | $ 40,000.00 | 140 | 15 Years | | | | | | | | | | |
| Kenworth T800 Dump Truck (439-57) | 2016 | $ 184,513.00 | 45,580 | 10 years | | | | | | | | | | |
| Ford F-350 (439-24) | 2018 | $ 37,516.60 | 77,183 | 7 Years | | | | | | | | | | |
| Kenworth T800 Dump w/Sander(439-54) | 2019 | $ 254,017.00 | 32,043 | 7 Years | | | | | | | | | | |
| Kenworth T800 Dump Truck (439-56) | 2020 | $ 179,117.00 | 15,579 | 7 Years | | | | | | | | | | |
| Ford F550 Pickup (439-42) | 2019 | $ 8,619.00 | 19,243 | 7 years | | | | | | | | | | |
| Volvo Roller(439-69) | 2019 | | 1,309 | 15 Years | | | | | | | | | | |
| Ford F550 Bucket Truck (439-47) | 2022 | $ 130,551.00 | 10,537 | 7 Years | | | | | | | | | | |
| Ford F350 (439-20) | 2022 | $ 64,785.00 | 4,400 | 7 Years | | | | | | | | | | |
| Ford F600 (439-45) | 2023 | $ 69,245.00 | 50 | 7 Years | | | | | | | | | | |
| Sidewalk Tractor (439-67) | 2023 | $ 195,096.00 | 119 | 8 Years | | | | | | | | | | |
| Cat Loader (439-61) | 2023 | $ 139,000.00 | 64 | 8 Years | | | | | | | | | | |
| Equipment Trailer (439-86) | 2023 | $ 15,495.00 | | 10 Years | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | Total CIP Requests | $ 450,000 | $ 425,000 | $ 530,000 | $ 505,000 | $ 200,000 | $ - | $ - | $ - | $ - | $ - |

| **Public Library** | ETF Balance 6/30/23 | Recommendations 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Library Feasibility | $ 5,528.00 | | | | | | | | | | |
| Library Trust Fund (1995) | $ 0.10 | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Requests | Library Feasibility | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Library Trust Fund | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL VARIANCE | Library Feasibility | $ 5,528.00 | $ 5,528.00 | $ 5,528.00 | $ 5,528.00 | $ 5,528.00 | $ 5,528.00 | $ 5,528.00 | $ 5,528.00 | $ 5,528.00 | $ 5,528.00 |

| **Project Funding** | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Library Feasibility | | | | | | | | | | | |
| | Total CIP Requirements | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

## Water & Sewer

| FIXED ASSETS (OVER $10,000) and INVENTORY (UNDER $10,000) | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Year Acquired | Equipment Description | Original Purchase Price | Plate # | Gas (G) or Diesel (D) | Mileage/ Hours | Estimated Equipment Life | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
| **Equipment:** | | | | | | | | | | | | | | | |
| 2013 | Pump 40 HP VFD's | | | | 6281/7479/6490 | 10 Years | | | | | | | | | |
| 2014 | Hach TU5200 Benchtop Turbidmeter Upgrade | | | | | 10 Years | | | | | | | | | |
| 2021 | Trav-L_Vac vacuum trailer (240-81) | $ 19,572 | G28771 | N/A | | 15years | | | | | | | | | |
| **Future** | GIS Mapping Equipment (paid by asset grant) | | | | | | | | | | | | | | |
| **Future** | Tractor | | | | | | | | | | | | | | |
| **Future** | Milwaukee Inspection & Location Camera System | | | | | | $10,000 | | | | | | | | |
| **Future** | Hach Process Flow Equipment Upgrade (3 turbidimeters) | | | | | | $20,000 | | | | | | | | |
| **Future** | Communcations/radio upgrade | | | | | | $50,000 | | | | | | | | |
| **Future** | Fixed Meter read system | | | | | | $100,000 | | | | | | | | |
| **Future** | TR. Plant waste tank rehab | | | | | | $10,000 | | | | | | | | |
| **2014** | VFD Installation/Electrical upgrades Rte 3 sewer station | | | | n/a | 10 Years | | $150,000 | | | | | | | |
| **2014** | Waukewan Control Panel (sewer station) | | | | 17520 hr | 10 Years | | $25,000 | | | | | | | |
| **Future** | Cygnet PLC upgrade (sewer station) | | | | | | | $30,000 | | | | | | | |
| **Future** | Mixer for Water tower | | | | | | | $30,000 | | | | | | | |
| **Future** | Distribution sysytem pipe replacement program | | | | | | | | $100,000 | | | | | | |
| **Future** | Portable generator (pollard&philbrook sewer stations) | No Back up power | | | | | | | $50,000 | | | | | | |
| **Future** | Installation of secondary muffin monster Rte 3 station | | | | | | | | $40,000 | | | | | | |
| **Future** | Sewer pipe replacement program | | | | | | | | | $100,000 | | | | | |
| 2013 | EXPR S61065C Utility Trailer + CCTV Camera System | | G23856 | N/A | n/a | 10 Years | | | | $60,000 | | | | | |
| 2006 | Fiberglass 16' Boat w/Trailer | | G19104 | Gas | n/a | 10 Years | | | | $25,000 | | | | | |
| **Future** | Pave water tower road | | | | | | | | | $20,000 | | | | | |
| 2005 | Chlorinator Feeder System | | | | | 10 Years | | | | | $35,000 | | | | |
| 2011 | Scada System | | | | | 10 Years | | | | | | $100,000 | | | |
| 2022 | Kohler Generator | $ 83,540 | | | | 20 years | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| **Vehicles:** | | | | | | | | | | | | | | | |
| 2014 | Ford F150 Extented Cab Pickup (240-22) | | G24464 | Gas | 67,460 | 7 Years | $50,000 | | | | | | | | |
| 2015 | Ford F550 Crane Truck (340-42) | | G24463 | Diesel | 39,991 | 7 Years | | | | | $ 65,000 | | | | |
| 2016 | Ford F150 Pickup (240-21) | | G25628 | Gas | 27,532 | 7 Years | | | | $50,000 | | | | | |
| 2016 | Ford F350 Utility Body(240-42) | | G25330 | Diesel | 45,195 | 7 Years | | | $ 65,000 | | | | | | |
| 2020 | Ford F250 (240-41) | $45,367 | G16505 | Gas | 13,106 | 7 Years | | | | | | 60,000 | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | **Estimated Totals:** | $ 240,000 | $ 235,000 | $ 255,000 | $ 255,000 | $ 100,000 | $ 160,000 | | | |