

|                               |                          |          | Funding  |               |                 |           |              |          |          |          |      |                     |          |          |              |         |       |            |             |             |  |
|-------------------------------|--------------------------|----------|----------|---------------|-----------------|-----------|--------------|----------|----------|----------|------|---------------------|----------|----------|--------------|---------|-------|------------|-------------|-------------|--|
|                               | Category                 |          | GENERAL  | 1% INCOME TAX | 1/2% INCOME TAX | ELECTRIC  | STREET M & R | SEWER    | WATER    | ECON DEV | FIRE | SIDEWALK ASSESSMENT | EMS      | REFUSE   | LAND & BLDGS | POLICE  | PARKS | INCOME TAX | Total       |             |  |
| Equipment                     |                          | Dept.    | COMMENTS |               |                 |           |              |          |          |          |      |                     |          |          |              |         |       |            |             | Total       |  |
| <b>Year: 2016</b>             |                          |          |          |               |                 |           |              |          |          |          |      |                     |          |          |              |         |       |            |             |             |  |
| E16-2                         | Grasshopper Mower        | WATER    |          | \$12,000      |                 |           |              |          |          |          |      |                     |          |          |              |         |       |            |             | \$12,000    |  |
| E16-3                         | Refurbish Refuse Truck B | REFUSE   |          |               |                 |           |              |          |          |          |      |                     |          |          |              |         |       |            |             | \$15,000    |  |
| E16-4                         | Mini Excavator           | MULTIPLE |          |               |                 | \$25,000  | \$10,000     | \$10,000 | \$10,000 |          |      |                     |          |          |              |         |       |            |             | \$55,000    |  |
| <b>2016 Total - Equipment</b> |                          |          | \$0      | \$0           | \$0             | \$25,000  | \$10,000     | \$10,000 | \$22,000 | \$0      | \$0  |                     | \$0      | \$15,000 |              |         |       |            | \$82,000    |             |  |
| 2016 Total Debt Service       |                          |          | \$0      | \$959,671     | \$0             | \$178,459 | \$0          | \$0      | \$0      | \$4,000  | \$0  |                     | \$0      | \$0      |              | \$0     | \$0   | \$0        | \$1,142,130 |             |  |
| 2016 Total - Projects         |                          |          | \$25,000 | \$390,000     | \$576,696       | \$467,258 | \$12,918     | \$41,918 | \$43,918 | \$0      | \$0  | \$15,000            | \$17,500 | \$4,585  | \$0          | \$4,585 | \$0   | \$0        | \$1,599,378 |             |  |
| <b>2016 CIP Total</b>         |                          |          | \$25,000 | \$1,349,671   | \$576,696       | \$670,717 | \$22,918     | \$51,918 | \$65,918 | \$4,000  | \$0  |                     | \$17,500 | \$19,585 | \$0          | \$4,585 | \$0   | \$0        | \$2,823,508 |             |  |
|                               |                          |          |          |               |                 |           |              |          |          |          |      |                     |          |          |              |         |       |            |             | \$2,803,923 |  |

|                               |                                    | Funding   |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             |           |  |
|-------------------------------|------------------------------------|-----------|----------|---------------|-----------------|-----------|--------------|----------|-----------|----------|----------|--|-----------|----------|--|--|--|--|-------------|-----------|--|
| Equipment                     | Dept.                              |           | GENERAL  | 1% INCOME TAX | 1/2% INCOME TAX | ELECTRIC  | STREET M & R | SEWER    | WATER     | ECON DEV | FIRE     |  | EMS       | REFUSE   |  |  |  |  | Total       |           |  |
| <b>Year: 2017</b>             |                                    |           |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             |           |  |
| E17-1                         | Replace 2004 Digger/Derrick Truck  | EL        |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$150,000 |  |
| E17-2                         | Purchase Dump Trailer              | CEMETERY  | \$7,500  |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$7,500   |  |
| E17-3                         | Purchase Walk Behind Aerial Lift   | EL        |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$75,000  |  |
| E17-4                         | Wire Trailer                       | EL        |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$12,000  |  |
| E17-5                         | Replace 2002 Dodge Truck           | STREET    |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$35,000  |  |
| E17-6                         | Grasshopper Mower #1               | STREET    |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$12,000  |  |
| E17-7                         | Police Vehicle 2009                | POLICE    | \$35,000 |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$35,000  |  |
| E17-8                         | 5 sets Fire Dept. Turnout Gear     | FIRE      |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$20,000  |  |
| E17-9                         | Replace 1997 EMS ambulance         | EMS       |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$225,000 |  |
| E17-10                        | Replace Compressor/Tools           |           |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$30,000  |  |
| E17-11                        | Replace 2000 Trencher              | EL        |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$65,000  |  |
| E17-12                        | Cardiac Monitors (two total)       |           |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$55,000  |  |
| E17-13                        | Liftstation Backup Generator       | STREET    |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$30,000  |  |
| E17-14                        | Replace Leaf Vac Unit              | STREET    |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$65,000  |  |
| E16-1                         | Replace Dump Truck C               | STREET    |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$45,000  |  |
| E17-15                        | Replace Forklift                   | STREET/EL |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$8,000   |  |
| E17-16                        | Repair Refuse Truck B Freightliner | STREET/EL |          |               |                 |           |              |          |           |          |          |  |           |          |  |  |  |  |             | \$20,000  |  |
| <b>2017 Total - Equipment</b> |                                    |           | \$35,000 | \$7,500       | \$0             | \$310,000 | \$225,000    | \$0      | \$0       | \$0      | \$20,000 |  | \$280,000 | \$20,000 |  |  |  |  | \$897,500   |           |  |
| 2017 Total Debt Service       |                                    |           | \$0      | \$959,671     | \$0             | \$178,459 | \$0          | \$0      | \$0       | \$0      | \$0      |  | \$0       | \$0      |  |  |  |  | \$1,138,130 |           |  |
| 2017 Total - Projects         |                                    |           | \$35,000 | \$66,000      | \$448,351       | \$278,375 | \$1,375      | \$30,375 | \$251,375 | \$10,000 | \$0      |  | \$0       | \$0      |  |  |  |  | \$1,120,851 |           |  |
| <b>2017 CIP Total</b>         |                                    |           | \$70,000 | \$1,033,171   | \$448,351       | \$766,834 | \$226,375    | \$30,375 | \$251,375 | \$10,000 | \$20,000 |  | \$280,000 | \$20,000 |  |  |  |  | \$3,156,481 |           |  |

|                               |                                 | Funding |                        |               |                 |           |              |         |           |          |          |     |        |             |           |  |  |
|-------------------------------|---------------------------------|---------|------------------------|---------------|-----------------|-----------|--------------|---------|-----------|----------|----------|-----|--------|-------------|-----------|--|--|
|                               | Equipment                       | Dept.   | GENERAL                | 1% INCOME TAX | 1/2% INCOME TAX | ELECTRIC  | STREET M & R | SEWER   | WATER     | ECON DEV | FIRE     | EMS | REFUSE | Total       |           |  |  |
|                               | <b>Year: 2018</b>               |         |                        |               |                 |           |              |         |           |          |          |     |        |             |           |  |  |
| E18-1                         | Replace 5 sets of Turnout Gear  | FIRE    |                        |               |                 |           |              |         |           |          |          |     |        |             | \$20,000  |  |  |
| E18-3                         | Replace Aerial Bucket Truck "B" | EL      | \$220,000              |               |                 |           |              |         |           |          |          |     |        |             | \$220,000 |  |  |
| E18-4                         | Replace 1994 Grass Truck        | FIRE    | 5% grant match per Bob |               |                 |           |              |         |           |          |          |     |        |             | \$10,000  |  |  |
| E18-5                         | Skid Loader                     | STREET  |                        |               |                 |           | \$ 55,000.00 |         |           |          |          |     |        |             | \$55,000  |  |  |
| <b>2018 Total - Equipment</b> |                                 |         | \$0                    | \$0           | \$0             | \$220,000 | \$0          | \$0     | \$0       | \$0      | \$30,000 | \$0 | \$0    | \$250,000   |           |  |  |
| 2018 Total Debt Service       |                                 |         | \$0                    | \$959,671     | \$0             | \$178,459 | \$0          | \$0     | \$0       | \$0      | \$0      | \$0 | \$0    | \$1,138,130 |           |  |  |
| 2018 Total - Projects         |                                 |         | \$21,000               | \$311,000     | \$2,362,785     | \$374,590 | \$1,375      | \$6,375 | \$271,375 | \$0      | \$0      | \$0 | \$0    | \$3,348,500 |           |  |  |
| <b>2018 CIP Total</b>         |                                 |         | \$21,000               | \$1,270,671   | \$2,362,785     | \$773,049 | \$1,375      | \$6,375 | \$271,375 | \$0      | \$30,000 | \$0 | \$0    | \$4,736,630 |           |  |  |

|                         |                                         | Funding  |          |               |                 |              |              |         |              |          |          |     |        |             |          |  |  |  |
|-------------------------|-----------------------------------------|----------|----------|---------------|-----------------|--------------|--------------|---------|--------------|----------|----------|-----|--------|-------------|----------|--|--|--|
| Equipment               |                                         | Dept.    | GENERAL  | 1% INCOME TAX | 1/2% INCOME TAX | ELECTRIC     | STREET M & R | SEWER   | WATER        | ECON DEV | FIRE     | EMS | REFUSE | Total       |          |  |  |  |
| E19-1                   | Year: 2019                              |          |          |               |                 |              |              |         |              |          |          |     |        |             |          |  |  |  |
| E19-1                   | Replace 5 sets of Turnout Gear          | FIRE     | \$20,000 |               |                 |              |              |         |              |          |          |     |        |             | \$20,000 |  |  |  |
| E19-2                   | Police Vehicle 2012                     | POLICE   | \$35,000 |               |                 |              |              |         |              |          |          |     |        |             | \$35,000 |  |  |  |
| E19-3                   | Fire Dept. SCBA                         | FIRE     |          |               |                 |              |              |         |              |          | \$45,000 |     |        | \$45,000    |          |  |  |  |
| E19-4                   | Replace 1998 New Holland 1630 Tractor   | WATER    |          |               |                 |              |              |         | \$ 38,000.00 |          |          |     |        | \$38,000    |          |  |  |  |
| E19-5                   | Refurbish 1990 Ford Digger/Derick Truck | ELECTRIC |          |               |                 | \$ 30,000.00 |              |         |              |          |          |     |        | \$30,000    |          |  |  |  |
| E19-6                   | Gator ATV                               | STREET   | \$15,000 |               |                 |              |              |         |              |          |          |     |        |             | \$15,000 |  |  |  |
| 2019 Total - Equipment  |                                         |          | \$35,000 | \$0           | \$0             | \$0          | \$0          | \$0     | \$38,000     | \$0      | \$65,000 | \$0 | \$0    | \$138,000   |          |  |  |  |
| 2019 Total Debt Service |                                         |          | \$0      | \$959,671     | \$0             | \$178,459    | \$0          | \$0     | \$0          | \$0      | \$0      | \$0 | \$0    | \$1,138,130 |          |  |  |  |
| 2019 Total - Projects   |                                         |          | \$6,000  | \$2,130,000   | \$176,402       | \$162,000    | \$0          | \$5,000 | \$0          | \$0      | \$0      | \$0 | \$0    | \$2,479,402 |          |  |  |  |
| 2019 CIP Total          |                                         |          | \$41,000 | \$3,089,671   | \$176,402       | \$340,459    | \$0          | \$5,000 | \$38,000     | \$0      | \$65,000 | \$0 | \$0    | \$3,755,532 |          |  |  |  |

