

**APPROVED FY12
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND**

FUND	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
GENERAL FUND									
DPW FLEET OPERATIONS 10-9400-83.01									
Mobile/Vehicle Equipment									
Dump Truck # 1	\$0	\$55,000					59000		
Dump Truck #2	\$88,000								
Dump Truck #3			\$47,000						
Dump Truck # 4								98000	
Dump Truck # 6							97000		
Dump Truck # 7					58000				
Dump Truck #10					10000				
Dump Truck # 9									
Sidewalk Plow #12					0	100000			
Sidewalk Plow # 13	\$75,000								
Sidewalk Plow # 14									
Sidewalk Plow # 15								100000	
Dump Truck # 16						98000			
Dump Truck # 17								99000	
Dump Truck # 21	\$0	\$57,000					59000		
Pickup Truck # 22					21000				
Pickup Truck #23			\$28,000					29000	
Pickup Truck # 24							22000		
Dump Truck # 25					58000				
Backhoe # 29							72000		
Grader #31		\$45,000	\$38,164	\$38,164	38164	38164			
Bucket Loader #36 (80%)		\$0	\$0	\$65,000	65000				
Sweeper # 32				\$50,000	50000				
Vactor 1/3	\$0	0	0	10000	10000	10000	10000	10000	10000
Bucket Truck		5339	\$10,993 use reserve	\$10,993 use reserve	\$10,993 use reserve				
Subtotal Mobile Equipment	\$163,000	\$162,339	\$113,164	\$163,164	\$310,164	\$246,164	\$319,000	\$336,000	\$10,000

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FUND	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Machinery 10-9400-83.01									
Snow Blower # 19									
Snow Blower # 20						85000			
Hyd. Breaker #38									
Sidewalk Roller # 57 (60%)							10000		
Chipper					30000				
Portable Welder/Generator # 72									
Woodchipper # 78 (50% DPW; Parks & Cemetery 50%)	\$0		\$0						
4-Ton Trailer			\$0		7500				
Subtotal Machinery	0	0	0	0	37500	85000	10000	0	0
DPW Building Operations 10-9400-83.01									
Building/Facility Equipment									
Shop Air Compressor									
Shop Welder/Plasma Cutter									
Building Fire Alarm System									
Subtotal Building/Facility	0	0							
TOTAL DPW EQUIPMENT LISTING	\$163,000	\$162,339	\$113,164	\$163,164	\$347,664	\$331,164	\$329,000	\$336,000	\$10,000

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FUND	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
POLICE 10-9400-83.02									
Equipment									
Blue Light Bar	\$0					2100			
Portable Radios	\$0								
Vehicle Radio System			\$0						
Vests (Soft Body Armor)	\$4,000	\$4,200	\$3,500	\$3,600	3500	3500			
Radar			\$0						
Digital In-Car Video			\$0	\$23,900	0				
Police Crusier			\$24,800	\$25,500					
Tasers (14)	\$0		\$0	\$0					
Tactical Gear:		\$400							
Alcohol Screening Devices		\$1,470							
Ballistic Shield	\$0								
Tactical Entry Vests	\$0					2200			
Lease Purchase Equipment (see 10-4100-75.00)									
Lease Police Vehicles	\$20,000	\$30,585	\$0	\$0	\$0	\$24,800			
TOTAL POLICE EQUIPMENT LISTING	\$24,000	\$36,655	\$28,300	\$53,000	\$3,500	\$32,600	\$0	\$0	\$0
FIRE/EMS 10-9400-83.03									
Equipment									
Hose Replacement	\$2,000	2000	2000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Replacement Equipment Reserve	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Replace Pickup Truck	\$13,000	\$0							\$28,000
Replace Ambulance #2 in FY10 (with first payment in FY11) see below		\$0	\$0	\$0					
Replace Ambulance #1 Air Ride System/Chassis			\$8,000			\$60,000			
Replace Engine #2					\$350,000				
Replace Chief's Car				\$21,000					
Training Area Tractor	\$0	\$0	\$0	\$0					
SPO2/CO Units	\$1,500				\$3,200				
SCBA Replacement		\$0							
Ropes-Water Safety Replacement	\$1,000	\$1,000		\$1,000		\$1,000		\$1,000	
Thermal Imaging Camera			\$0	\$8,000	\$8,000				
Multi-purpose Gas Meters	\$2,200		\$0	\$2,300	\$2,300				
Automatic CPR Units				\$0	\$15,000	\$15,000			
Hydraulic Rescue Tool Replacement					\$50,000				
EMS Field Data Entry/Billing Interface - Buy in FY10			\$0						
Subtotal Fire/EMS Miscellaneous Equipment	\$19,700	\$3,000	\$10,000	\$34,300	\$440,500	\$88,000	\$12,000	\$13,000	\$40,000
Lease Purchase Equipment 10-4500-75.00									
Fire/EMS Ambulance Re-Chassis Lease Equipment 10-4500-75.00	\$10,423	\$10,423	\$10,423						
Lease Purchase Ambulance #2 (Lease Purchase FY10 to FY15)			\$38,463	\$39,873	\$39,873	\$39,873	\$39,873		
Subtotal Fire/EMS Lease Purchase Equipment	\$10,423	\$10,423	\$48,886	\$39,873	\$39,873	\$39,873	\$39,873	\$0	\$0
Equipment - Bond									
Fire Truck Bond Payment (Tower Truck FY 14 Final Pymt)Refunded07	\$30,610	\$30,483	\$29,299	\$28,091	\$26,863	26246	25623	0	0
Subtotal Fire/EMS Equipment - 10-4500-90.00 &91.00	\$30,610	\$30,483	\$29,299	\$28,091	\$26,863	\$26,246	\$25,623	\$0	\$0
TOTAL Fire/EMS EQUIPMENT LISTING	\$60,733	\$43,906	\$88,185	\$102,264	\$507,236	\$154,119	\$77,496	\$13,000	\$40,000

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FUND	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
EMERGENCY MANAGEMENT 10-9400-83.03									
Equipment									
TOTAL Emergency Management Equipment	\$0	\$0							
CLERK-TREASURER 10-9400-83.04									
Webcasting			6500						
Insulated File Cabinet									
Upgrade to City Vault	\$0		0	\$0					
TOTAL CLERK-TREASURER	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
FINANCE - TECHNOLOGY 10-9400-83.07 & 10-9400-83.05									
Financial & Employee Management Software	\$0	\$31,853		\$0		\$35,000			
City & Fund Wide Technology Equip/Servers/Switches Closet/Police LAN	\$11,985	\$17,000	\$39,534	\$39,534	\$43,000	\$14,000	\$49,000	\$49,000	\$49,000
Computer Server WAN Upgrades & Replacement Reserve(2)	\$6,218		\$10,000	\$0					
Telephone System Upgrades & Replacement CITY HALL	\$1,555	\$0	\$0		\$22,000				
	\$0								
Municipal Wireless Mesh Network(Gen Fund share 62.18%)	\$27,277	\$0							
TOTAL FINANCE - TECHNOLOGY	47034.695	48853	49534	39534	65000	49000	49000	49000	49000
PLANNING 10-9400-83.06									
Plotter	\$0	0	0	\$0					
Electric Vehicle			0						
TOTAL PLANNING	0	0							
TOTAL GENERAL FUND without debt/leases	\$253,735	\$250,847	\$207,498	\$289,998	\$856,664	\$500,764	\$390,000	\$398,000	\$99,000
NON DPW GENERAL FUND	\$90,735	\$88,508	\$94,334	\$126,834	\$604,836	\$169,600	\$61,000	\$62,000	\$89,000

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FUND	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
PARK FUND EQUIPMENT LISTING									
Computer & Software	\$1,000	\$300		\$1,600		800			
Snowmobile replacement (trail grooming)									
Lawnmower			\$850		400				
Brushhog			\$0		2200				
Roto-Tilling Attachment					1600				
Truck Upgrade				\$9,000					
Weed Whip			\$400				400		
Yanmar Replacement			\$0	\$4,000					
Snowblower		\$1,400							
Chainsaw ..			\$500			500			
Sitdown Mower		\$0							
Trailer Replacement	\$6,000								
Groomer Replacement									
TOTAL PARKS	\$7,000	\$1,700	\$1,750	\$14,600	\$4,200	\$1,300	\$400	\$0	\$0
CEMETERY FUND EQUIPMENT LISTING									
Equipment									
Trimmers		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Push Mowers									
Walk Behind Mowers			\$2,750	\$2,750	\$6,000				
Blowers			400		\$450				
Computer									
Woodchipper (shared with DPW) 25%			0						
Mechanic Tools									
Small Welder									
Subtotal Equipment	\$0	\$1,200	\$4,350	\$3,950	\$7,650	\$1,200	\$1,200	\$1,200	\$0
Lease Purchase Equipment									
Truck/flatbed plus plow renewable five year loan (org amt. \$33,500)									
Mini-Excavator 5 year lease purchase	\$11,392	\$11,392	\$11,392	\$11,392					
Truck & Truck Bed	\$0			\$20,000	20000				
Subtotal Lease Purchase Equipment	\$11,392	\$11,392	\$11,392	\$31,392	\$20,000	\$0	\$0	\$0	\$0
TOTAL CEMETERY	\$11,392	\$12,592	\$15,742	\$35,342	\$27,650	\$1,200	\$1,200	\$1,200	\$0
PARKING FUND									
Hand-held Parking Ticket Computer - EHT 30	\$7,400			\$0					
TECHNOLOGY Allocation	\$1,271	3024	3186	\$3,186	3152	1100			
Computer Software Allocation		3400				2050			
Electronic Parking Ticket Vending Machine (2)			0	\$0					
Electronic Parking Replacement Meters	\$8,400	\$875							
TOTAL PARKING FUND	\$17,071	\$7,299	\$3,186	\$3,186	\$3,152	\$3,150	\$0	\$0	\$0
SENIOR CENTER									
Computers 2-5			\$5,000						
Copier				\$0					
TOTAL SENIOR CENTER			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

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FUND	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
WATER FUND									
Water Administration 11-6200-83.01 &.02									
Computer Allocation & Municipal Wireless Mesh Network (Water Fund share 15.8%)	\$11,951	\$11,943	\$12,587	\$12,587	8500	6000			
Financial & Employee Management Software	\$0	\$13,430	\$0	0		6450			
Subtotal Water Administration 11-6200-83.01 & .02	\$11,951	\$25,373	\$12,587	\$12,587	\$8,500	\$12,450	\$0	\$0	\$0
Water Distribution System 11-6220.83									
Hydrants	\$6,700	\$0							
Utility Van # 41 (50%)	\$12,500					14000			
Utility Van # 42 (50%)			\$0						
Pickup Truck # 43 (50%)			\$0	\$10,000					
Pickup Truck # 44(50%)		\$0	\$0						
Excavator #29 (33%)									
Dump Truck #8 (50%)								35000	
Dump Truck #27 (50%)	\$20,000								30000
Dump Truck #47 (50%)					\$33,500				
DIR (50%)					\$10,500				
Vactor		\$ 20,000							
Loader (Moved to GF)				\$0					
Portable Hydraulic power Pack (50%)									
Terrace Street Pump Station Upgrade	\$20,000								
Subtotal Water Distribution System	\$59,200	\$20,000	\$0	\$10,000	\$44,000	\$14,000	\$0	\$35,000	\$30,000
Water Treatment Facility 11-6210.83									
Tank Sealing (4)									
Source protection upgrade									
Replace chem feed pumps & controls		\$0							
PMV valve actuator -stock (6)									
Overhaul pumps (4) finish water (2) recycle		\$ 2,000							
WTP lawn mower								8000	
Computer replacement & software upgrade	\$0	\$3,000	\$6,000						
PMV Valve Actuator		\$1,500							
Driveway Sealing									
Generator Repairs	\$0	\$0							
Replace air dryer									
Pickup Truck #48								32000	
Subtotal Water Treatment Facility	\$0	\$6,500	\$6,000	\$0	\$0	\$0	\$32,000	\$8,000	\$0
TOTAL WATER FUND									
	\$71,151	\$51,873	\$18,587	\$22,587	\$52,500	\$26,450	\$32,000	\$43,000	\$30,000

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FUND	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
SEWER FUND									
Wastewater Administration 12-5481-83.01									
Financial & Employee Management Software (18.02%)		\$15,317	\$14,355			7200			
Computer Allocation & Municipal Wireless Mesh Network (Sewer Fund share 18.02%)	\$13,631	\$13,621		\$14,355	9500	7000			
Subtotal Wastewater Administration 12-5481-83.01	\$13,631	\$28,938	\$14,355	\$14,355	\$9,500	\$14,200	\$0	\$0	\$0
Collector & Interceptor System 12-5480.83									
Lift Station Pump Replacement		0							
Emergency Electrical Systems Pump Stations	\$0								
Utility Van # 41(50%)	\$12,500		0			\$ 14,000			
Utility Van #42 (50%)			0						
Pickup Truck # 43 (50%)				\$10,000					
Pickup Truck # 44 (50%)		\$0	\$0						
Dump Truck #8 (50%)								35000	
Dump Truck #27 (50%)	\$20,000								30000
Dump Truck #47 (50%)					\$33,500				
Excavator #29 (33%)									
DIR Pickup					\$10,500				
Loader (Moved to GF)				\$0					30000
Jet Rodder (Vactor) 2/3		\$90,000	\$0	\$0	\$20,000	\$20,000	20000	20000	20000
Subtotal Collector & Interceptor System	\$32,500	\$90,000	\$0	\$10,000	\$64,000	\$34,000	\$20,000	\$55,000	\$80,000
Wastewater Treatment Plant 12-5470.83									
Bridges & Tanks	\$80,000	\$0							
Screw Pump seals/bearings	\$0		0						
Scada Upgrade	\$0	\$0	\$6,000						
Hoist for Jet Pump Removal									
Chemical Building Pumps									
Miscellaneous Regrouting									
Change phosphorus lines									
Aeration tank weirs	\$0	\$0							
Pickup relacement # 45	\$18,000						34000		
Laboratory equipment replacement									
Lawn mower			0	\$0					
Belt presses #1 & #2									
GBT 1 belt									
Seal parking lot									
Subtotal Wastewater Treatment Plant	\$98,000	\$0	\$6,000	\$0	\$0	\$0	\$34,000	\$0	\$0
TOTAL SEWER FUND	\$144,131	\$118,938	\$20,355	\$24,355	\$73,500	\$48,200	\$54,000	\$55,000	\$80,000