

## Capital Purchase Plan General Fund

Equipment/Project	TYPE	DRAFT	17-18	FINAL	16-17	FINAL	15-16	FINAL	14-15	YEAR	NOTES
Gateway Match*	C	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	'17/18	Remaining match for Gateway project; spent about 1/2	
Lowboy Trailer	E	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	'17/18	To haul equipment	
Salt Barn**	C	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	'17/18	Replace barn sharing w town? Or State site w permit	
WPD PD Manager SW	E	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	'17/18	In case old system needs repair	
BAS CEO Software	E	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	'17/18	In case system is purchased	
10-wheeler Dump Truck	E	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	'18/19	Replace D-18 10-whr or ask County to haul	
WPD Roof Repair	C	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	'18/19	New or patch (\$10k-5yrs)? \$2k repair this year	
Loader Unit**	E	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 34,000	'18/19	1996 J Deere D-20; used fed surplus; borrow munis	
Gateway Match*	C	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	'18/19	Remaining match for Gateway project; new match	
2-wheel or 4x4 Truck	E	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	'18/19	Replace D-6 - with dump	
4x4 Pick Up Truck	E	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	'19/20	Replace D-2 & D-3; downsize to one vehicle; shop	
4x4 Pick Up Truck	E	\$ 25,000	\$ 30,000	\$ 30,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	'20/21	Replace D-2 & D-3; downsize to one vehicle; streets	
WPD P-25 Comm Radio 12	E	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	'21/22	Is digital trunking nec?; also applies to DPW radios	
WPD P-25 Comm Cars 4	E	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	'21/22	Is digital trunking nec?; also applies to DPW radios	
WPD P-25 Comm Base	E	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	'21/22	Is digital trunking nec?; also applies to DPW radios	
Landfill Tanker Trailer	E	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	'24/25	Town shares Landfill cost through 37% allocation	
Backhoe	E	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	'24/25	Caterpillar discontinued trade-in program	
<b>TOTALS</b>		\$ 612,000	\$ 576,500	\$ 668,000	\$ 597,500	\$ 597,500	\$ 597,500	\$ 597,500		Can we rent town equip like grader, dozer?	

\* = Technically not a reserve and would come from unappropriated savings

\*\* = Share with Town or rent?

WPD Items - All 4 vehicles to be lease purchased; 2 cars every three years, 1 Lt & Sgt vehicle every 6 years

Note: Any items shared with town can be cost savings toward tax freeze plan

## Capital Purchase Plan General Fund

Est Available Reserves	\$ 375,000	\$ 275,000	\$ 190,000	\$ 400,000	Est Beg Balance @ 5-31-17
(predicted board decision)	\$ 75,000	\$ 100,000	\$ 100,000	\$ -	Additional Funds @ 5-31-18
(less any new financing)	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	Additional Funds @ 5-31-19
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	Additional Funds @ 5-31-20
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	Additional Funds @ 5-31-21
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	Additional Funds @ 5-31-22
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	Additional Funds @ 5-31-23
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	Additional Funds @ 5-31-24
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	Additional Funds @ 5-31-25
Total Available Reserves	\$ 975,000	\$ 900,000	\$ 815,000	\$ 750,000	However, should have remaining
Projected Balance 5-31-25	\$ 363,000	\$ 323,500	\$ 147,000	\$ 152,500	balance for future needs.

Proj Too Low; must be care must be careful to preserve

Note: Capacity for additional debt almost non-existent since annual budget with the tax cap would have to absorb any new debt.

In 2018 about \$20k in annual GF debt will come off the budget and in 2019 an additional \$30k in annual GF debt will come off which may help. For example, the 2018/19 dump truck might become a bond issue versus a use of reserves but only if all other expenditures are under control.

Action Steps: Deaccessioning as much underutilized equipment as possible is a viable strategy to help raise equipment reserves as is finding used equipment and sharing equipment with other funds and municipalities. We have begun using this strategy and currently have roughly 30 vehicles for roughly 50 employees. This is about 12 vehicles less than 3 years ago when we began deaccessioning underutilized vehicles.

**Capital Purchase Plan  
General Fund - Muni Building**

Equipment/Project	TYPE	DRAFT 17-18	FINAL 16-17	FINAL 15-16	FINAL 14-15	YEAR	NOTES
156 N Main Elevator*	C N	\$ 50,000	\$ 125,000	\$ -	\$ -	'17/18	Elevator & modifications
156 N Main Boiler*	C N	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	'18/19	Incl plumbing for zones, ASC do work; lighting, electric
156 N Main Roof*	C N	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	'18/19	New Roof
<b>TOTALS</b>		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		

\* = Town indicated they would only share if upgrades include larger plan to make bldg handicap accessible

Est Available Reserves (predicted board decision) (less any new financing)	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	Est Beg Balance @ 5-31-17
	\$ -	\$ -	\$ -	\$ -	\$ -	Additional Funds @ 5-31-18
	\$ -	\$ -	\$ -	\$ -	\$ -	Additional Funds @ 5-31-19
	\$ -	\$ -	\$ -	\$ -	\$ -	Additional Funds @ 5-31-20
	\$ -	\$ -	\$ -	\$ -	\$ -	Additional Funds @ 5-31-21
	\$ -	\$ -	\$ -	\$ -	\$ -	Additional Funds @ 5-31-22
	\$ -	\$ -	\$ -	\$ -	\$ -	Additional Funds @ 5-31-23
	\$ -	\$ -	\$ -	\$ -	\$ -	Additional Funds @ 5-31-24
	\$ -	\$ -	\$ -	\$ -	\$ -	Additional Funds @ 5-31-25
Total Available Reserves	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	However, should have remaining
Projected Balance 5-31-25	\$ -	\$ -	\$ -	\$ -	\$ -	balance for future needs.

Should be \$0

**Capital Purchase Plan  
General Fund - Fuel Farm**

Equipment/Project	TYPE	DRAFT	17-18	FINAL 16-17	FINAL 15-16	FINAL 14-15	YEAR	NOTES
A - Close Fuel Farm	C	NA	\$ 50,000	\$ 125,000	\$ 125,000	\$ 125,000	'18/19	Must make FF decision; either A OR B
B - Above Ground Tanks	C	N	\$ 275,000	\$ -	\$ -	\$ -	'18/19	

TOTALS \$ 325,000 \$ 125,000 \$ 125,000 \$ 125,000

\* = Shared with School & Town; Could lease tanks instead

Est Available Reserves	\$ 172,000	\$ 80,000	\$ 67,000	\$ 54,000	Est Beg Balance @ 5-31-17
(predicted board decision)	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	Additional Funds @ 5-31-18
(less any new financing)	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	Additional Funds @ 5-31-19
	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	Additional Funds @ 5-31-20
	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	Additional Funds @ 5-31-21
	\$ -	\$ -	\$ 12,000	\$ 12,000	Additional Funds @ 5-31-22
	\$ -	\$ -	\$ 12,000	\$ 12,000	Additional Funds @ 5-31-23
	\$ -	\$ -	\$ -	\$ 12,000	Additional Funds @ 5-31-24
	\$ -	\$ -	\$ -	\$ 12,000	Additional Funds @ 5-31-25
Total Available Reserves	\$ 184,000	\$ 128,000	\$ 139,000	\$ 150,000	However, should have remaining
Projected Balance 5-31-25	\$ (141,000)	\$ 3,000	\$ 14,000	\$ 25,000	balance for future needs.

Equal by 2020

**Capital Purchase Plan  
Water Fund**

Equipment/Project	TYPE	DRAFT	17-18	FINAL 16-17	FINAL 15-16	FINAL 14-15	YEAR	NOTES
Pump repair-Chem Feed	C	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	'17/18	Chem feed
Pump replacement (1995)	E	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	'17/18	125 hp w drive (IEEP funds partially offset) #1
Lawn Mower	E	\$ 10,000	\$ -	\$ -	\$ -	\$ -	'17/18	husqvarna PZ 60 31HP to replace 10 yr old mower
Filter Repair	E	\$ 35,000	\$ -	\$ -	\$ -	\$ -	'17/18	Several Filters repaired
Pickup Truck	E	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	'18/19	Replace L-5 Truck (Harris team) 4x4 Club Car
Pump replacement (1995)	E	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	'18/19	125 hp w drive (IEEP funds partially offset) #2
Cat Backhoe (trade-in)	E	\$ 60,000	\$ 100,000	\$ -	\$ -	\$ -	'18/19	JCB Trade-in & replacement; 1/2 sewer
Excavator	E	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	'18/19	1994 Caterpillar L-10 - Not used enough to replace
Flatbed Truck	E	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	'18/19	Replace L-1 Hauler
Pump replacement (1995)	E	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	'18/19	60 hp w drive (IEEP funds partially offset)
Pump replacement (1995)	E	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	'19/20	50 hp w drive (IEEP funds partially offset)
Pump replacement (1995)	E	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	'20/21	50 hp w drive (IEEP funds partially offset)
C-900 PVC Line Replace	C	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	Ongoing	Replace over 25 years/\$4M (currently replace as needed)
<b>TOTALS</b>		<b>\$ 375,000</b>	<b>\$ 445,000</b>	<b>\$ 431,000</b>	<b>\$ 465,000</b>			
Est Available Reserves		\$ 235,000	\$ 120,000	\$ 50,000	\$ 50,000	\$ 50,000		Est Beg Balance @ 5-31-17
(predicted board decision)		\$ 100,000	\$ 100,000	\$ 25,000	\$ 50,000	\$ 50,000		Additional Funds @ 5-31-18
(less any new financing)		\$ 75,000	\$ 100,000	\$ 200,000	\$ 50,000	\$ 50,000		Additional Funds @ 5-31-19
		\$ 75,000	\$ 100,000	\$ 200,000	\$ 50,000	\$ 50,000		Additional Funds @ 5-31-20
		\$ 75,000	\$ 75,000	\$ 75,000	\$ 200,000	\$ 200,000		Additional Funds @ 5-31-21
		\$ 75,000	\$ 75,000	\$ 75,000	\$ 200,000	\$ 200,000		Additional Funds @ 5-31-22
		\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000		Additional Funds @ 5-31-23
		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		Additional Funds @ 5-31-24
		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		Additional Funds @ 5-31-25
Total Available Reserves		\$ 860,000	\$ 795,000	\$ 850,000	\$ 800,000	\$ 800,000		However, should have remaining
Projected Balance 5-31-25		\$ 485,000	\$ 350,000	\$ 419,000	\$ 335,000	\$ 335,000		balance for future needs.
								Reasonable Balance

Note: In 2017 about \$160k in annual water debt will come off the budget from a bond repayment which should be available to build back up reserves as shown above. In 2018 another \$55,000 in annual water debt will come off the budget from another repaid bond.

Action Steps: Fund has added advantage of being able to increase fees to create revenue when needed. Make sure to build reserves. Engineering study from Hunt provides some estimates for replacing fixed assets over the long-term.

**Capital Purchase Plan  
Sewer Fund**

Equipment/Project	TYPE	DRAFT 17-18	FINAL 16-17	FINAL 15-16	FINAL 14-15	YEAR	NOTES
Fuel Tank	E N	\$ 8,000	\$ 8,000	\$ 5,000	\$ -	17/18	Used to be with Grinder; might not be needed
Dump Truck (10-wheel)**	E N	\$ 80,000	\$ 55,000	\$ 55,000	\$ -	17/18	
Crane Repair	E N	\$ 6,000	\$ -	\$ -	\$ -	17/18	Grit Removal Crane
Drying Bed Roof	C N	\$ 50,000	\$ 40,000	\$ 20,000	\$ 20,000	18/19	Replace roof on Drying Bed
Cat Backhoe (trade-in)	E N	\$ 60,000	\$ -	\$ -	\$ -	'18/19	JCB Trade-in & replacement; 1/2 water
Jet Cleaner	E N	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	'18/19	Replace D-40; Sewer Jet Cleaner
Lawn Mower	E N	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	'19/20	Lawn Mower
Pickup Truck	E N	\$ -	\$ -	\$ 29,000	\$ 29,000	'21/22	Replace D-8 Pickup Truck
Trickling Filt Center (2)	C N	\$ -	\$ 30,000	\$ 30,000	\$ -	NA*	Including labor
Pickup Truck	E N	\$ -	\$ 10,000	\$ -	\$ -	NA*	Replace D-8 Pickup Truck
Pump Replacement	C N	\$ -	\$ 15,000	\$ 15,000	\$ -	NA*	Replace/Repair Pump
Pump Replacement	C N	\$ -	\$ 15,000	\$ 15,000	\$ -	NA*	Replace/Repair Pump
Reconfig Sludge Con.*	C N	\$ -	\$ 100,000	\$ 100,000	\$ -	NA*	FUTURE BOND (Possible 16/17 CFA Grant) *
Mechanical Drive I*	C N	\$ -	\$ 150,000	\$ 150,000	\$ 65,000	NA*	Upgrade - FUTURE BOND (Possible 16/17 CFA Grant)*
Boiler*	C N	\$ -	\$ 180,000	\$ 190,000	\$ 80,000	NA*	Grant? FUTURE BOND (Possible 16/17 CFA Grant)*
Mechanical Drive II*	C N	\$ -	\$ 150,000	\$ 150,000	\$ 65,000	NA*	Upgrade - FUTURE BOND (Possible 16/17 CFA Grant)*
Sludge Press*	C N	\$ -	\$ 150,000	\$ 150,000	\$ -	NA*	FUTURE BOND (Possible 16/17 CFA Grant)*
Trickling Filter Rec Valve	C N	\$ -	\$ 11,000	\$ -	\$ -	NA*	Including labor
Pump Replacement	C N	\$ -	\$ 15,000	\$ 15,000	\$ -	NA*	Replace/Repair Pump
TOTALS		\$ 269,000	\$ 994,000	\$ 1,079,000	\$ 401,500		

\* = These items would be appropriate for a grant or a combined bond project although project would impact ability to save for reserves  
\$2M expected for the grants and hoping to pay 20% of that total through reserves or bonding

\*\* = Vehicle is appropriate for possible grant but may not be appropriate for a longer term capital improvement bond

Est Available Reserves	\$ 350,000	\$ 400,000	\$ 325,000	\$ 385,000	Est Beg Balance @ 5-31-17
(predicted board decision)	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-18
(less any new financing)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-19
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-20
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-21
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-22
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-23
	\$ 25,000	\$ 50,000	\$ 75,000	\$ 25,000	Additional Funds @ 5-31-24
	\$ 25,000	\$ 50,000	\$ 75,000	\$ 75,000	Additional Funds @ 5-31-25
Total Available Reserves	\$ 560,000	\$ 650,000	\$ 625,000	\$ 635,000	However, should have remaining
Projected Balance 5-31-25	\$ 291,000	\$ (344,000)	\$ (454,000)	\$ 233,500	balance for future needs.

Proj Too Low; must be careful to preserve and use financing

Note: In 2019-20 about \$75k in annual sewer debt will come off the budget from a bond repayment which might help provided all expenses are under control. Fund has had to increase fees due to drop in commercial leachate and sewer service demand.

Unfortunately this is a stand-alone fund and excess cannot be used to assist with any other fund except to provide inter-municipal financing. Could purchase shared equipment from sewer fund and charge fee to other funds for use of equipment.

Action Steps: Keep fund in balance, plan for a capital bond and maintain reserves because this is a capital intensive fund.

Plan to begin grant/bond funded project to update Sewer Plant as needed over the next few years.

**Capital Purchase Plan  
Refuse Fund**

**Equipment/Project      TYPE    TYPE    DRAFT 17-18    FINAL 16-17    FINAL 15-16    FINAL 14-15    YEAR    NOTES**

Note 1: What impact will Allegany County landfill closure in a year or two have on fund?  
 Note 2: Bond for large garbage truck and fitting within budget solved most pressing issue. Reserves now only needed to replace small truck.

<b>TOTALS</b>	\$	-	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	
<b>Est Available Reserves</b>	\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	Est Beg Balance @ 5-31-17
(predicted board decision)	\$	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	Additional Funds @ 5-31-18
(less any new financing)	\$	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	Additional Funds @ 5-31-19
	\$	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	Additional Funds @ 5-31-20
	\$	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	Additional Funds @ 5-31-21
	\$	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	Additional Funds @ 5-31-22
	\$	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	Additional Funds @ 5-31-23
	\$	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	Additional Funds @ 5-31-24
	\$	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	Additional Funds @ 5-31-25
<b>Total Available Reserves</b>	\$	100,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 340,000	However, should have remaining
<b>Projected Balance 5-31-25</b>	\$	100,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000	balance for future needs.



## Capital Purchase Plan Electric Fund

Equipment/Project	TYPE	DRAFT	17-18	FINAL	16-17	FINAL	15-16	FINAL	14-15	YEAR	NOTES
Large Bucket Truck*	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	'17/18	MAP Prg Replace Lg Bucket (Sell old \$30k) 3/17 SM PAID
New Hybrid C-2 MAP	E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	'17/18	MAP (Electric Program) \$35,000
Brookhaven Cable Project	C	\$ 20,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	'17/18	Replacement of underground primary cable
4x4 Pickup 1500 Quad*	E	\$ 33,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000	'17/18	Use van until 2017-18
W State St Transformer	C	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	'17/18	Removal of 3750KVA out of service transformer
Portable Generators	E	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000	'18/19	Replace old units; may disappear under IEEP
Niles Transformer	C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	'18/19	Replace 12kva w 15kva - \$3M through Rate Adjustment
Lawn Mower	E	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	'20/21	

TOTALS \$ 103,000 \$ 223,000 \$ 367,500 \$ 267,500

\* = Possible purchase from IEEP for Hybrid vehicle at no cost if okay to put through electric PPAC

Est Available Reserves	\$ 135,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 220,000	Beg Balance @ 12-31-17
(predicted board decision)	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-18
(less any new financing)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-19
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-20
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-21
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-22
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-23
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-24
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Additional Funds @ 5-31-25
Total Available Reserves	\$ 310,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 420,000	However, should have remaining
Projected Balance 5-31-25	\$ 207,000	\$ 202,000	\$ 57,500	\$ 152,500		balance for future needs.

Proj Too Low

Note: In 2019-20 about \$25k in annual electric debt will come off the budget from a bond repayment which may be used to supplement future reserves.  
Action Steps: Use MAP program to pay for hybrid vehicles if possible.

## Capital Purchase Plan Vehicle Registry 2017

Vehicle/Equipment	TYPE	CODE	DEPT	FUND	PURCHASE	YEAR	VIN	NOTES
Chevy Silverado Hybrid	V	C-1	DPW	EE	\$ 40,357	2013	0390	B Whitfield; good
Ford Escape Hybrid	V	C-2	DPW	A	\$ 28,879	2011	16284	B Mattison; high mileage & rust
Chevy Silverado	V	D-2	DPW	A	\$ 19,402	2005	05981	Repair Shop; good
Dodge Pickup	V	D-3	DPW	A	\$ 22,633	2006	43810	M Gordon; good
GMC C-35 Dump Truck	V	D-4	DPW	A	\$ 23,027	2000	26959	Shared; fair (rust); chipper/leaf
Dodge Pickup	V	D-6	DPW	A	\$ 17,150	2003	27737	Poor
Ford 550 Dump Truck/Plow	V	D-7	DPW	A	\$ 84,039	2012	19181	Fair; plow & motor issues
Ford F-250 XL Super Pickup	V	D-8	G	G	\$ 24,722	2014	92963	M Smith; wastewater; good
GMC W5S042 Packer	V	D-9	DPW	R	\$ 60,590	2002	02501	Out of service; poor
Freightliner Garbage Packer	V	D-10	DPW	R	\$ 178,286	2015	F5955	New; excellent
GMC Sierra Dump Truck/Plow	V	D-11	DPW	A	\$ 24,779	2003	29903	Small; move to Electric to replace L-11; AUCTION 2016-17
Internat'l Dump Truck/Plow	V	D-12	DPW	A	\$ 125,998	2005	52874	Large; good
Food Ambulance	V	D-13	DPW	A	\$ -	2000	27287	Tool bus; good
Chevy 4x4 Pickup	V	D-14	F	F	\$ 25,870	2002	69075	D Gardner; needs to be replaced; AUCTION 2016-17
Internat'l Dump Truck/Plow	V	D-15	DPW	A	\$ 106,918	2000	84894	Large; fair; being sold; AUCTION 2017-18
Ford 550 Dump Truck/Plow	V	D-16	DPW	A	\$ 89,454	2015	81769	New; excellent
Mack Dump Truck (10-wheel)	V	D-18	DPW	A	\$ 73,277	1996	26282	Shared; Strickly haul; stone, etc, sludge; poor
Peterbuilt Tractor	E	D-19	LFILL	A	\$ 109,912	2015	56584	New; excellent
John Deere Loader	V	D-20	DPW	A	\$ 64,170	1996	57582	Shared (Town); poor
Caterpillar D-6C	E	D-23	DPW	A	\$ 38,369	1970	3912	Doozer; good
Vibromax 265 Roller	E	D-24	DPW	A	\$ 30,639	2007	09503	Good
JCB/3CX14T 4x4 Backhoe	E	D-25	F/G	F/G	\$ 78,692	2009	16484	Poor
Milton Cat Backhoe	E	D-26	DPW	A	\$ 92,105	2015	00214	Part of new lease replacement program; excellent
Scat/Trak	E	D-27	DPW	A	\$ 14,500	1991	24054	Bobcat skidsteer; bucket, forks; poor
Paver Blaw-Knox	E	D-28	DPW	A	\$ 9,500	1996		Paver; fair
Johnson Sweeper	E	D-29	DPW	A	\$ 20,000	1993	40908	C Smith; fair
Case/Inter/Mower	E	D-30	DPW	A	\$ 44,906	2005	37552	Mower/loader; good
JCB Liftech Material Handler	E	D-31	G	G	\$ 49,719	2013	02061	Good
LCT 650 Leaf Machine	E	D-32	DPW	A	\$ 17,500	2006		Fair
Exmark Zero Turn	E	D-33	DPW	A	\$ 9,622	2010	A606	Mower; good
Cushman Mower/Plow	E	D-34	G	G	\$ 6,800	1993	5196	Mower; sewer; good
Cub Cadet Lawn Mower	E	D-34A	G	G	\$ 9,999	2010	30013	Good

**Capital Purchase Plan  
Vehicle Registry 2017**

Vehicle/Equipment	TYPE	CODE	DEPT	FUND	PURCHASE	YEAR	VIN	NOTES
Sewer Jet	E	D-40	G	G	\$ 21,000	2001	2001	Sewer cleaner; good
Atlas Air Compressor	E	D-49	F	F	\$ 5,000	2000		Good
Brimar Trailer	E	D-50	DPW	A	\$ 1,500	1980	03282	Good
General Lowboy	V	D-51	DPW	A	\$ 9,000	1980	9136S	Out of Service; SCRAP 2017-18
Homemade Trailer	V	D-55	DPW	A	\$ -	1992		Paint machine; Good
Bandit Chipper 200	E	D-57	DPW	A	\$ 13,141	1993	06614	Good
Freuhauf 9200/Tanker	V	D-58	LFILL	A	\$ 29,500	1984	06502	Poor
Ford Taurus Police Cruiser	V	200	WPD	A	\$ 31,629	2013	81629	Kept for Chief; good
Chevy Monte Carlo	V	201	WPD	A	\$ -	2003		Undercover vehicle; poor
Ford Explorer SUV AWD	V	202	WPD	A	\$ 26,745	2016	67877	New; excellent
Ford Interceptor SUV AWD	V	203	WPD	A	\$ 29,576	2014	35305	Good
Ford Explorer SUV AWD	V	204	WPD	A	\$ 26,745	2016	67878	New; excellent
Solar Traffic Trailer	V	205	WPD	A	\$ 11,650	2016	06191	New; excellent
Chevy Flat Bed	V	L-1	F	F	\$ 26,575	2001	09414	Hauler; good
Chevy Silverado	V	L-2	DPW	A	\$ 22,789	2004	40495	B Brizzee; poor
Ford F150 Blue V8	V	L-2	DPW	G	\$ 24,837	2016	09205	New; excellent
International Bucket Truck	V	L-3	EE	EE	\$ 155,995	2007	36562	Large; good
Freightliner Bucket Truck	V	L-4	EE	EE	\$ 132,641	2002	20184	Large; good; sale (3) BID 2017-18
Chevy Pickup	V	L-5	F	F	\$ 18,356	2009	07923	D Harris; good
Ford F-550 Bucket Truck	V	L-6	EE	EE	\$ 134,495	2013	78250	Large Hybrid; good
Mack Truck (from Town)	V	L-7	F	F	\$ 8,000	1996	24618	Out of Service; SCRAP 2017-18
Ford F700 Dump Truck	V	L-8	F	F	\$ 24,112	1996	12579	Hauls job site; good; AUCTION 2016-17
International Dump Truck	V	L-8	F	F	\$ 19,500	1998	11053	Good
Ford E-450	V	L-9	G	G	\$ 35,681	2013	50760	Shared; good
Caterpillar Excavator	E	L-10	F	F	\$ 42,000	1994	739	Poor
GMC Van	V	L-17	EE	EE	\$ 23,374	2002	69916	Shared; poor; AUCTION 2017-18
Ford F550 XL Crew Cab 4x4	V	L-17	EE	EE	\$ 65,924	2016	15063	New; excellent
Cub Cadet Lawn Mower	E	L-18	EE	EE	\$ 9,359	2014	30001	Shared; good
Easy Dump Trailer	E	L-19	EE	EE	\$ 1,600	2008	15076	Good
Surplus Forklift	E	L-19	EE	EE	\$ 875		38436	Good
Stealth Trailer	E	D-65	F	F	\$ 4,883	2017	50552	New; excellent
Lowboy Trailer	E		DPW	A	\$ -			Estimate \$38k; to Be Purchased in 17/18

## Capital Purchase Plan Vehicle Registry 2017

Vehicle/Equipment	TYPE	CODE	DEPT	FUND	PURCHASE	YEAR	VIN	NOTES
Skid Steer	E		DPW	A	\$ -			Estimate \$85k; either purchase lease or don't purchase
Pickup Truck	V		F	F	\$ -			Estimate \$35k; to Be Purchased in 17/18
Lawn Mower	E		F	F	\$ -			Estimate \$10k; to Be Purchased in 17/18
Dump Truck (10-wheel)	V		G	G	\$ -			Estimate \$80k; to Be Purchased in 17/18
4x4 Pickup 1500 Quad	V		EE	EE	\$ -			Estimate \$33k; to Be Purchased in 17/18
<b>TOTALS</b>					<b>\$ 2,498,295</b>	<b>TOTAL</b>	<b>39</b>	<b>Exp to have 39 Vehicles less 8 sold/auctioned = 31 Total</b>

Deleted this year:

International Sweeper	E	D-29	DPW	A	\$ 5,000	1988	40908	Sold
Ford Taurus Police Cruiser	V	204	WPD	A	\$ 31,629	2013	81630	Traded in
Chevy Trail Blazer	V	203	WPD	A	\$ 20,408	2008	66982	Sold
Ford F-800 Digger	V	L-16	EE	EE	\$ 93,888	1996	13412	Sold

Standard rating system:

- Excellent - (new; like new condition)
- Good - (no foreseeable issues)
- Fair - (acceptable but declining)
- Poor - (in use but replacement needed)
- Out of Service (not worth maintaining)