

## 2022 - 2026 Village Capital Plan (Fund 410)

Description of Item	Year Purchased	Notes	Life Expectancy in years	2022	2022 Capital Fund Impact	2023	2023 Capital Fund Impact	2024	2024 Capital Fund Impact	2025	2025 Capital Fund Impact
Dump Truck <sup>1</sup>	2012	1	10	197,061		203,958		211,097		218,485	153,000
Dump Truck <sup>1</sup>	2003	1	10	190,397		190,397		211,097	148,000	211,097	
Dump Truck <sup>1</sup>	2016	1	10	197,061		203,958		211,096		218,485	
Dump Truck <sup>1</sup>	2020	1	10	197,061		203,958		211,096		218,485	
Dump Truck <sup>1</sup>	2007	1	10	197,061		203,958		211,096		218,485	
Dump Truck <sup>1</sup>	2010	1	10	197,061		203,958	143,000	211,096		218,485	
Public Works pickup	N/A	4	8	37,381		38,689		40,043		41,445	
Parks general transportation vehicle	2014 Jeep	4	6	36,499		37,777	37,777	39,099		40,467	
3/4 Ton Pick-Up <sup>2</sup>	2014 Ford	2	6	39,426		40,806	24,484	42,234		43,713	
1-Ton Dump <sup>2</sup>	2016	2	6	92,194		95,421		98,761		102,217	
4x4 Pick-up Truck with Topper***	2013	4	8	39,426		40,806		42,234	42,234	43,713	
Field Grooming Tractor ***	2013	4	10	20,200		20,907		21,639	21,639	22,396	
Service Truck <sup>2</sup>	2012 Ford	2	8	48,666		50,369	30,221	52,132		53,956	
Small pick up truck	2004 Dodge	2	6	39,497		40,879		42,310		43,791	
Parks service truck	2019	4	8	45,000		46,000		47,000		48,000	
Small pick up truck	2008 Ranger	2	6	28,000		28,000		28,000		28,000	
Water meter truck	2016	3	6	39,497		40,879		42,310		43,791	
Trash Pump (trailer)	2008 Godwin	2	3	61,361		63,509		65,731		68,032	
Trash Pump (trailer)	2000 Thompson	3	3	35,053		36,280		37,550		38,864	
Trash Pump (portable)	1980's	3	3	19,043		19,710		20,399		21,113	
Generator (PTO)	1980's	3	12	27,789		28,761		29,768		30,810	
Generator 4000W	2013	2	12	8,746		9,052		9,369		9,697	
Generator (2) 6500W	Approx. 2000	3	12	10,227		10,585		10,955		11,339	
Utility Tractor	2008 NH	2	10	39,497		40,879		42,310		43,791	
Roto Tiller 3 pt.	2013	4	10	7,053		7,300		7,555		7,820	
End loader	2001 JD	1	10	286,210		296,228		306,596		317,327	
End loader Forks	2002 Arrow	2	10	6,136		6,351		6,573		6,803	
End loader Boom	2002 JRB	2	10	5,854		6,059		6,271		6,490	
Loader/Backhoe	1995 JD (used)	2	10	153,332		158,699	95,219	164,253		170,002	
Wing Mower	2016	2	5	48,645		50,348		52,110		53,934	
Zero-turn Mower	2020	2	4	30,000		30,000		30,000		30,000	
Turf Aerator	2013	4	10	3,950		4,088		4,231		4,379	
Parks Utility Vehicle (ATV)	2013	4	12	16,927		17,520		18,133		18,767	
Parks Utility Trailer	2013	4	20+	9,522		9,855		10,200		10,557	
Water Wheel	2013	4	10	9,296		9,621		9,958		10,306	
Water Tank	2013	4	15	3,385		3,504		3,627		3,753	
Wing Mower	2014 Jacobson	2	5	98,340		101,782		105,344		109,031	
Sewer Jetter	1998	3	10	69,401		71,831		74,345		76,947	
Message Board	2008 Precision	2	10	23,698	14,219	24,527		25,386		26,274	

Message Board	2008 Precision	2	10	23,698	14,219	24,527		25,386		26,274	
Light Tower	2008 Magnum	2	10	11,708		12,118		12,542		12,981	
Post Hole Auger	2004 Bobcat	2	10	4,514		4,672		4,835		5,005	
Snow Blower	2013	2	10	8,746		9,052		9,369		9,697	
Sweeper	2008 Bobcat	2	10	7,617		7,884		8,160		8,445	
Pallet Forks	1990's Bobcat	2	10	3,103		3,212		3,324		3,441	
Rotary Mower	2016	4	10	7,758		8,030		8,311		8,602	
Stump Grinder	2008 Bobcat	4	10	11,426		11,826		12,240		12,668	
Grapple Bucket	2008 Bobcat	4	10	6,136		6,351		6,573		6,803	
Man Basket	2002	2	10	3,244		3,358		3,475		3,597	
ATV	2008 Polaris	3	10	9,063		9,380		9,709		10,048	
Snow Blower (walk behind)	2007 Toro	2	10	1,340		1,387		1,436		1,486	
V-Box Spreader	2008 Hi-Way	2	8	15,093		15,622		16,168		16,734	
Wood Chipper	2008 Morbark	4	8	55,789		57,742		59,763		61,854	
Riding Mower/Tractor (48")	2013 John Deere	4	5	15,799		16,352		16,924		17,516	
Air Compressor	2008 Sulair	2	10	17,527		18,140		18,775		19,432	
Paint Striper	2008 Graco	4	15	6,210		6,427		6,652		6,885	
Sprayer	2013	4	5	9,522		9,855		10,200		10,557	
Jumping Jack Compactor	2008 Wacker	2	6	5,113		5,292		5,478		5,669	
Plate Compactor	2013	2	6	7,617		7,884		8,160		8,445	
Safety Trailer	2004 United	2	10	9,522		9,855		10,200		10,557	
Garden Tractor	2020	4	10	8,000		9,000		9,000		9,000	
Garden Tractor	2014 John Deere	4	10	8,000		9,000		9,000	9,000	9,000	9,000
Utility Trailer	2004 Big-O	2	10	10,368		10,731		11,106		11,495	
Skid Loader Trailer	2008 Trailerman	2	10	8,040		8,322		8,613		8,915	
Paint Trailer	2008 Trailerman	2	10	2,363		2,445		2,531		2,620	
Bucket Truck	2017	4	15	177,292		183,498		189,920		196,567	
Leaf Vac		4	10	193,088		199,846		206,841		214,080	
Toolcat		4	10	56,271		58,241		60,279		62,389	
Parks Tractor and attachments	2020	4	10	66,000		66,000		66,000		66,000	
Street Sweeper	2020	4	10	321,368		332,615		344,257		356,306	
Police Squad	Annual	4	6	50,000	50,000	51,000	51,000	52,000	52,000	52,000	52,000
Police Body Cameras and Radio Upgrades		4	5-10	47,000		47,000		47,000		47,000	
Exercise Equipment - Wellness Program		4		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
MSB parking lot		2	25	142,000		142,000		142,000		142,000	
Village Hall parking lot		4	25	80,000		80,000		80,000		80,000	
Bonnie Rd shop parking lot		2	25	45,000		45,000		45,000		45,000	
Road Repaving	Annual	4		131,000	131,000	136,000	136,000	141,000	141,000	141,000	141,000
Village Technology Upgrades				8,000	5,000	20,000		20,000		15,000	15,000
ADA Compliance projects	Annual	4		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Revaluation		4	4	24,000		25,000		25,000		25,000	
Natvig Landfill				45,000		46,000		47,000		48,000	
CDA Capital Projects				30,000		30,000		30,000		30,000	
Public Facility Master Plan			10	27,000		27,000		28,000		28,000	
Parks and Rec projects		4		40,000	40,000	41,000		42,000		43,000	
Village building maintenance	Annual	1		42,000	30,000	44,000	32,000	44,000	32,000	44,000	32,000
DGEMS Capital			8	245,000	77,000	255,000	25,000	265,000		275,000	

Fire Dept. Capital		4		715,000	384,000	730,000		766,000		804,000	
Recruitment/Misc. Consulting				50,000	40,000	50,000	40,000	50,000	40,000	50,000	40,000
Conservancy Court Wetland Scrape	2018	4	30	97,000		100,000		100,000		100,000	
Stormwater Model	2018	4	5	63,000		65,000		65,000		65,000	
Vactor Truck	2005 Vactor	3	10	366,756		379,592	37,959	392,878		406,629	
<b>Total</b>				<b>\$ 5,966,044</b>	<b>\$ 797,438</b>	<b>\$ 6,151,461</b>	<b>\$ 664,660</b>	<b>\$ 6,362,109</b>	<b>\$ 497,873</b>	<b>\$ 6,546,744</b>	<b>\$ 454,000</b>
<b>Expenditures planned</b>					<b>\$ 797,438</b>		<b>\$ 664,660</b>		<b>\$ 497,873</b>		<b>\$ 454,000</b>
Capital Savings Account addition (withdrawl)					\$ (335,381)		\$ (14,660)		\$ 152,127		\$ 196,000
<i>Capital Savings Account Balance</i>					\$ 109,619		\$ 94,959		\$ 247,086		\$ 443,086
<i>General Fund Reserve Contribution</i>					\$ 150,000		\$ 100,000		\$ -		\$ -
<b>Annual Capital Levy</b>					<b>\$ 450,000</b>		<b>\$ 550,000</b>		<b>\$ 650,000</b>		<b>\$ 650,000</b>

UPDATED 8.18.21 MG

**NOTES:**

Vactor truck is split 80 sewer/10/10

1- Split 70 Village/15/15

2- Split 60 Village/20/20

3-Primarily utility expense

4-Primarily Village expense

Recommended for purchase/replacement