

Initial Capital Requests – 02.26.2024

|               |           |             |  |
|---------------|-----------|-------------|--|
| Various       |           | \$ 6,000    | Computers – Bob’s Request (half in 2024, half in 2025) |
| Airport       | G1-372-01 | \$100,000   | match for FAA Apron & fuel tank projects               |
| Library       | G1-366-01 | \$ 25,000   | General building projects                              |
| Nylander      | G1-352-00 | \$ 10,000   | Heat pumps, etc  |
| Code          | G1-360-02 | \$ 12,000   | Riverfront Plan – NBRC match                           |
| Code          | G1-373-10 | \$ 15,000   | Fleet Vehicle reserve (purchase car 2026)              |
| Debt          | G1-373-05 | \$123,700   | Biomass boilers payment                                |
| Debt          | G1-373-50 | \$200,000   | 2022 Approved capital projects loan                    |
| Gen Govt      | G1-360-04 | \$ 4,000    | DOT VPI (over budgeted amount)                         |
| Gen Govt      | G1-373-04 | \$ 2,500    | Vital Records preservation                             |
| Gen Govt      | G1-373-03 | \$ 20,000   | Exterior façade of municipal building                  |
| Parks & Rec   | G5-474-00 | \$ 10,000   | Groomer reserve  |
| Parks & Rec   | G1-365-27 | \$ 35,000   | Parks vehicles (replacement in 2025, 2027)             |
| Parks & Rec   | G1-365-17 | \$ 8,000    | Van Reserve  |
| Parks & Rec   | G1-365-10 | \$ 3,000    | Parks Lawn Mower Reserve                               |
| Parks & Rec   | G1-365-02 | \$ 10,000   | Building Reserve                                       |
| Public Works  | G1-370-03 | \$162,500   | Equipment Reserve: T-6, Pickup                         |
| Public Works  | G1-370-04 | \$175,000   | Street Reserve   |
| Public Works  | G1-370-05 | \$ 5,000    | Curbing Reserve  |
| Public Works  | G1-370-07 | \$ 9,000    | Building Reserve                                       |
| Public Works  | G1-399-01 | \$ 20,000   | Parking Lots   |
| Emrgncy Mgt   | G1-447-00 | \$ 18,200   | Set up for volunteer radio operators                   |
| Police        | G1-367-02 | \$ 4,800    | Tasers   |
| Police        | G1-367-02 | \$ 3,000    | Bulletproof Vests (grant pays half)                    |
| Police        | G1-367-02 | \$ 6,000    | 1/3 Gun Replacement                                    |
| Police        | G1-367-02 | \$ 5,755    | Portable Radios (5 @ \$1,151 each)                     |
| Police        | G1-367-03 | \$ 68,000   | Vehicle Replacement for Canine Officer                 |
| Police & Fire | G1-367-08 | \$ 34,500   | Hindsight 60 Series Multimedia Recorder                |
| Fire / Amb    | G1-369-01 | \$178,000   | Stryker Power Pro 2 Stretchers – 5 total               |
| Fire / Amb    | G1-368-10 | \$ 84,410   | Building: Back-up boiler & updated heating controls    |
| Fire / Amb    | G1-368-02 | \$ 9,225    | Replace 1 ¾” fire hose                                 |
| Fire / Amb    | G1-369-03 | \$100,000   | Installment # 2 of Ambulance 22 replacement            |
| Fire / Amb    | G1-373-17 | \$100,000   | Installment # 1 of 9 for a ladder truck                |
| Fire / Amb    |           | \$ 62,640   | Replace Chief Vehicle # 5 (10 years old)               |
|               | TOTAL     | \$1,630,230 |  |

2024 Initial Requests by Department:

|                      |             |
|----------------------|-------------|
| Airport              | \$ 100,000  |
| Code / Assessing     | \$ 27,000   |
| Debt Service         | \$ 323,700  |
| Emergency Management | \$ 18,200   |
| Fire / Ambulance     | \$ 551,525  |
| General Government   | \$ 26,500   |
| Library              | \$ 25,000   |
| Nylander Museum      | \$ 10,000   |
| Parks & Recreation   | \$ 66,000   |
| Police               | \$ 104,805  |
| Public Works         | \$ 371,500  |
| IT (from Bob)        | \$ 6,000    |
| TOTAL                | \$1,630,230 |

Committee Recommended Capital Requests – 02.26.2024

|               |           |             |  |
|---------------|-----------|-------------|--|
| Various       |           | \$ 6,000    | Computers – Bob’s request (half in 2024, half in 2025) |
| Airport       | G1-372-01 | \$ 100,000  | match for FAA Apron & fuel tank projects               |
| Code          | G1-360-02 | \$ 12,000   | Riverfront Plan – NBRC match                           |
| Debt          | G1-373-05 | \$ 123,700  | Biomass boilers payment                                |
| Debt          | G1-373-50 | \$ 200,000  | 2022 Approved capital projects loan                    |
| Gen Govt      | G1-360-04 | \$ 4,000    | DOT VPI (over budgeted amount)                         |
| Gen Govt      | G1-373-04 | \$ 2,500    | Vital Records preservation                             |
| Parks & Rec   | G1-365-27 | \$ 35,000   | Parks vehicles (replacement in 2025, 2027)             |
| Parks & Rec   | G1-365-17 | \$ 8,000    | Van Reserve  |
| Parks & Rec   | G1-365-10 | \$ 3,000    | Parks Lawn Mower Reserve                               |
| Parks & Rec   | G1-365-02 | \$ 10,000   | Building Reserve                                       |
| Public Works  | G1-370-03 | \$ 162,500  | Equipment Reserve: T-6, Pickup                         |
| Public Works  | G1-370-04 | \$ 175,000  | Street Reserve   |
| Public Works  | G1-370-05 | \$ 5,000    | Curbing Reserve  |
| Public Works  | G1-370-07 | \$ 9,000    | Building Reserve                                       |
| Public Works  | G1-399-01 | \$ 20,000   | Parking Lots   |
| Police        | G1-367-02 | \$ 4,800    | Tasers   |
| Police        | G1-367-02 | \$ 3,000    | Bulletproof Vests (grant pays half)                    |
| Police        | G1-367-02 | \$ 6,000    | 1/3 Gun Replacement                                    |
| Police        | G1-367-02 | \$ 5,755    | Portable Radios (5 @ \$1,151 each)                     |
| Police        | G1-367-03 | \$ 68,000   | Vehicle Replacement for Canine Officer                 |
| Police & Fire | G1-367-08 | \$ 34,500   | Hindsight 60 Series Multimedia Recorder                |
| Fire / Amb    | G1-369-01 | \$ 178,000  | Stryker Power Pro 2 Stretchers – 5 total               |
| Fire / Amb    | G1-368-02 | \$ 9,225    | Replace 1 ¾” fire hose                                 |
| Fire / Amb    | G1-369-03 | \$ 50,000   | Installment # 2 of Ambulance van purchase              |
|               | TOTAL     | \$1,234,980 |  |

|                    | DEPT REQUEST | COMPUTER UPGRADES |              |
|--------------------|--------------|-------------------|--------------|
| Airport            | \$ 100,000   |                   |              |
| Code / Assessing   | \$ 12,000    | \$ 600            | 85-22-220-04 |
| Debt Service       | \$ 323,700   |                   |              |
| Fire / Ambulance   | \$ 254,475   | \$1,400           | 85-31-225-01 |
| General Government | \$ 6,500     | \$1,000           | 85-10-020-01 |
| Parks & Recreation | \$ 56,000    | \$3,000           | 85-50-020-01 |
| Police             | \$ 104,805   |                   |              |
| Public Works       | \$ 371,500   |                   |              |

**2024 COMMITTEE RECOMMENDED 02.26.2024**

**Expense**

|  | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Initial | 2024<br>Committee |
|--|----------------|----------------|----------------|-----------------|-------------------|
| Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS  |                |                |                |                 |                   |
| RECORDS MAINTENANCE  |                |                |                |                 |                   |
| 004-01 RECORDS MAINTENANCE   | 0.00           | 0.00           | 3,450.00       | 2,500.00        | 2,500.00          |
| Clerk's Vital Records  |                |                |                |                 |                   |
| RECORDS MAINTENANCE  | 0.00           | 0.00           | 3,450.00       | 2,500.00        | 2,500.00          |
| PLANNING   |                |                |                |                 |                   |
| 057-01 PLANNING  | 0.00           | 0.00           | 70,000.00      | 16,000.00       | 16,000.00         |
| NBRC Match (Riverfront) - \$12,000 + DOT VPI (quote was over by \$4,000).  |                |                |                |                 |                   |
| PLANNING   | 0.00           | 0.00           | 70,000.00      | 16,000.00       | 16,000.00         |
| STREET CURBING   |                |                |                |                 |                   |
| 125-01 STREET CURBING  | 0.00           | 0.00           | 35,000.00      | 5,000.00        | 5,000.00          |
| STREET CURBING   | 0.00           | 0.00           | 35,000.00      | 5,000.00        | 5,000.00          |
| FIRE EQUIPMENT RESERVE   |                |                |                |                 |                   |
| 222-01 FIRE EQUIPMENT RESERVE  | 0.00           | 65,000.00      | 0.00           | 97,140.00       | 34,500.00         |
| Exacom Hindsight 60 Series Multi-Media recording platform for both Fire & Police (\$34,500) & replacement of Chief's vehicle # 5, 10 years old (\$62,640). COMMITTEE: DEFER CHIEF VEHICLE (STILL LOW MILEAGE)                        |                |                |                |                 |                   |
| FIRE EQUIPMENT RESERVE   | 0.00           | 65,000.00      | 0.00           | 97,140.00       | 34,500.00         |
| FIRE HOSE RESERVE  |                |                |                |                 |                   |
| 223-01 FIRE HOSE RESERVE   | 0.00           | 8,000.00       | 0.00           | 9,225.00        | 9,225.00          |
| FIRE HOSE RESERVE  | 0.00           | 8,000.00       | 0.00           | 9,225.00        | 9,225.00          |
| FOAM RESERVE   |                |                |                |                 |                   |
| 224-01 FOAM RESERVE  | 0.00           | 4,000.00       | 4,000.00       | 0.00            | 0.00              |
| FOAM RESERVE   | 0.00           | 4,000.00       | 4,000.00       | 0.00            | 0.00              |
| FIRE COMPUTER RESERVE  |                |                |                |                 |                   |
| 225-01 FIRE COMPUTER RESERVE   | 0.00           | 800.00         | 0.00           | 0.00            | 0.00              |
| FIRE COMPUTER RESERVE  | 0.00           | 800.00         | 0.00           | 0.00            | 0.00              |
| AMBULANCE RESERVE  |                |                |                |                 |                   |
| 226-01 AMBULANCE RESERVE   | 0.00           | 0.00           | 50,000.00      | 100,000.00      | 50,000.00         |
| Installment 2 of 3 for Ambulance 22 replacement (only \$50,000 was put towards replacement in 2023) so an additional \$25,000 added to \$75,000 to bring installment up to date. COMMITTEE: \$50,000 TOWARDS AMBULANCE VAN PURCHASE. |                |                |                |                 |                   |

**2024 COMMITTEE RECOMMENDED 02.26.2024**

**Expense**

|  | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Initial | 2024<br>Committee |
|--|----------------|----------------|----------------|-----------------|-------------------|
| Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS                    |                |                |                |                 |                   |
| CONT'D   |                |                |                |                 |                   |
| AMBULANCE RESERVE  | 0.00           | 0.00           | 50,000.00      | 100,000.00      | 50,000.00         |
| AMBULANCE SMALL EQUIP RESERVE  |                |                |                |                 |                   |
| 227-01 AMBULANCE SMALL EQUIP RESERVE   | 0.00           | 26,920.00      | 126,000.00     | 178,000.00      | 178,000.00        |
| Stryker Power Pro 2 Stretchers (5)   |                |                |                |                 |                   |
| AMBULANCE SMALL EQUIP RESERVE  | 0.00           | 26,920.00      | 126,000.00     | 178,000.00      | 178,000.00        |
| POLICE SMALL EQUIPMENT RESERVE   |                |                |                |                 |                   |
| 229-01 POLICE SMALL EQUIPMENT RESERVE  | 0.00           | 1,500.00       | 50,800.00      | 13,555.00       | 13,555.00         |
| Tasers, Bulletproof vest (grant pays half), portable radios (5 @ \$1,151 each) |                |                |                |                 |                   |
| 229-02 GUN REPLACEMENT   | 0.00           | 3,000.00       | 0.00           | 6,000.00        | 6,000.00          |
| One-third of gun replacement   |                |                |                |                 |                   |
| POLICE SMALL EQUIPMENT RESERVE   | 0.00           | 4,500.00       | 50,800.00      | 19,555.00       | 19,555.00         |
| POLICE CAR RESERVE   |                |                |                |                 |                   |
| 230-01 POLICE CAR RESERVE  | 0.00           | 24,500.00      | 53,000.00      | 68,000.00       | 68,000.00         |
| Vehicle replacement for canine officer   |                |                |                |                 |                   |
| 230-02 POLICE CAR VIDEO SYSTEM   | 0.00           | 8,500.00       | 0.00           | 0.00            | 0.00              |
| POLICE CAR RESERVE   | 0.00           | 33,000.00      | 53,000.00      | 68,000.00       | 68,000.00         |
| P.W. EQUIPMENT RESERVE   |                |                |                |                 |                   |
| 231-01 P.W. EQUIPMENT RESERVE  | 0.00           | 50,000.00      | 162,500.00     | 162,500.00      | 162,500.00        |
| Equipment Reserve 2004 T-6, Pickup   |                |                |                |                 |                   |
| P.W. EQUIPMENT RESERVE   | 0.00           | 50,000.00      | 162,500.00     | 162,500.00      | 162,500.00        |
| STREET RECONSTRUCTION  |                |                |                |                 |                   |
| 232-01 STREET RECONSTRUCTION   | 0.00           | 130,000.00     | 175,000.00     | 175,000.00      | 175,000.00        |
| STREET RECONSTRUCTION  | 0.00           | 130,000.00     | 175,000.00     | 175,000.00      | 175,000.00        |
| PARKS VEHICLE RESERVE  |                |                |                |                 |                   |
| 235-01 PARKS VEHICLE RESERVE   | 0.00           | 0.00           | 15,000.00      | 0.00            | 0.00              |
| PARKS VEHICLE RESERVE  | 0.00           | 0.00           | 15,000.00      | 0.00            | 0.00              |
| AIRPORT RESERVE  |                |                |                |                 |                   |
| 239-01 AIRPORT RESERVE   | 0.00           | 0.00           | 100,000.00     | 100,000.00      | 100,000.00        |
| Match for FAA and State funds for apron reconstruction and tank project.       |                |                |                |                 |                   |
| AIRPORT RESERVE  | 0.00           | 0.00           | 100,000.00     | 100,000.00      | 100,000.00        |
| NEW POLICE STATION STUDY   |                |                |                |                 |                   |

**2024 COMMITTEE RECOMMENDED 02.26.2024**

**Expense**

|   | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Initial | 2024<br>Committee |
|---|----------------|----------------|----------------|-----------------|-------------------|
| Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS<br>CONT'D |                |                |                |                 |                   |
| 240-01 NEW POLICE STATION STUDY                                       | 0.00           | 0.00           | 100,000.00     | 0.00            | 0.00              |
| NEW POLICE<br>STATION STUDY   | 0.00           | 0.00           | 100,000.00     | 0.00            | 0.00              |
| PD SOP DEVELOPMENT/CONSULTATIO  |                |                |                |                 |                   |
| 241-01 PD SOP   | 0.00           | 3,750.00       | 54,000.00      | 0.00            | 0.00              |
| DEVELOPMENT/CONSULTATIO   |                |                |                |                 |                   |
| PD SOP  | 0.00           | 3,750.00       | 54,000.00      | 0.00            | 0.00              |
| DEVELOPMENT/CO<br>NSULTATIO   |                |                |                |                 |                   |
| REC CENTER IMPROVEMENT  |                |                |                |                 |                   |
| 243-01 REC CENTER IMPROVEMENT   | 0.00           | 0.00           | 10,000.00      | 0.00            | 0.00              |
| REC CENTER<br>IMPROVEMENT   | 0.00           | 0.00           | 10,000.00      | 0.00            | 0.00              |
| NYLANDER RESERVE  |                |                |                |                 |                   |
| 253-01 NYLANDER RESERVE   | 0.00           | 0.00           | 20,000.00      | 10,000.00       | 0.00              |
| COMMITTEE: MUCH WORK DONE IN<br>2023 WITH MONEY STILL IN<br>RESERVE.  |                |                |                |                 |                   |
| NYLANDER<br>RESERVE   | 0.00           | 0.00           | 20,000.00      | 10,000.00       | 0.00              |
| PARKING LOT RESERVE   |                |                |                |                 |                   |
| 257-01 PARKING LOT RESERVE  | 0.00           | 0.00           | 10,000.00      | 20,000.00       | 20,000.00         |
| PARKING LOT<br>RESERVE  | 0.00           | 0.00           | 10,000.00      | 20,000.00       | 20,000.00         |
| LIBRARY COMPUTER RESERVE  |                |                |                |                 |                   |
| 291-01 LIBRARY COMPUTER RESERVE                                       | 0.00           | 600.00         | 0.00           | 0.00            | 0.00              |
| LIBRARY<br>COMPUTER<br>RESERVE  | 0.00           | 600.00         | 0.00           | 0.00            | 0.00              |
| LOAN ADMINISTRATION   |                |                |                |                 |                   |
| 389-01 LOAN ADMINISTRATION  | 0.00           | 0.00           | 86,500.00      | 200,000.00      | 200,000.00        |
| Payments on the 2022 Capital<br>Improvement Loan                      |                |                |                |                 |                   |
| LOAN<br>ADMINISTRATION  | 0.00           | 0.00           | 86,500.00      | 200,000.00      | 200,000.00        |
| COMPUTER REPLACEMENT  |                |                |                |                 |                   |
| 402-01 COMPUTER REPLACEMENT   | 0.00           | 4,100.00       | 0.00           | 0.00            | 0.00              |
| COMPUTER<br>REPLACEMENT   | 0.00           | 4,100.00       | 0.00           | 0.00            | 0.00              |
| BIOMASS BOILER DEBT   |                |                |                |                 |                   |
| 404-01 BIOMASS BOILER DEBT  | 0.00           | 109,440.00     | 117,100.00     | 123,700.00      | 123,700.00        |
| This will be paid off in 2025.  |                |                |                |                 |                   |
| BIOMASS BOILER<br>DEBT  | 0.00           | 109,440.00     | 117,100.00     | 123,700.00      | 123,700.00        |

**Expense**

|  | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Initial | 2024<br>Committee |
|--|----------------|----------------|----------------|-----------------|-------------------|
| Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS<br>CONT'D  |                |                |                |                 |                   |
| BUILDING MAINTENANCE   |                |                |                |                 |                   |
| 407-01 BUILDING MAINTENANCE  | 0.00           | 0.00           | 52,600.00      | 25,000.00       | 0.00              |
| Library general building reserve.<br>COMMITTEE: WORK DONE IN 2023<br>WITH MONEY STILL IN RESERVE.                              |                |                |                |                 |                   |
| BUILDING MAINTENANCE   | 0.00           | 0.00           | 52,600.00      | 25,000.00       | 0.00              |
| BUIDLING MAINTENANCE   |                |                |                |                 |                   |
| 409-01 BUILDING MAINTENANCE  | 0.00           | 0.00           | 13,000.00      | 9,000.00        | 9,000.00          |
| Public Works general building reserve  |                |                |                |                 |                   |
| BUIDLING MAINTENANCE   | 0.00           | 0.00           | 13,000.00      | 9,000.00        | 9,000.00          |
| COLLINS POND   |                |                |                |                 |                   |
| 415-01 COLLINS POND  | 0.00           | 0.00           | 10,000.00      | 0.00            | 0.00              |
| COLLINS POND   | 0.00           | 0.00           | 10,000.00      | 0.00            | 0.00              |
| RIVER ROAD RECONSTRUCTION  |                |                |                |                 |                   |
| 422-01 RIVER ROAD RECONSTRUCTION   | 0.00           | 11,000.00      | 0.00           | 0.00            | 0.00              |
| RIVER ROAD RECONSTRUCTION  | 0.00           | 11,000.00      | 0.00           | 0.00            | 0.00              |
| Dept/Div: 85-10 CAPITAL IMPROVEMENTS / GENERAL GOVRNMENT   |                |                |                |                 |                   |
| COMPUTERS  |                |                |                |                 |                   |
| 020-01 COMPUTERS   | 0.00           | 0.00           | 0.00           | 0.00            | 1,000.00          |
| COMPUTERS  | 0.00           | 0.00           | 0.00           | 0.00            | 1,000.00          |
| FLEET VEHICLES   |                |                |                |                 |                   |
| 282-01 FLEET VEHICLES  | 0.00           | 0.00           | 0.00           | 15,000.00       | 0.00              |
| Code Enforcement fleet vehicle<br>replacement in 2026. COMMITTEE:<br>STILL ABLE TO USE CURRENT TWO<br>VEHICLES.                |                |                |                |                 |                   |
| FLEET VEHICLES   | 0.00           | 0.00           | 0.00           | 15,000.00       | 0.00              |
| Dept/Div: 85-18 CAPITAL IMPROVEMENTS / MUNICIPAL BUILDING  |                |                |                |                 |                   |
| PARKING LOT RESERVE  |                |                |                |                 |                   |
| 257-01 PARKING LOT RESERVE   | 23,500.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| PARKING LOT RESERVE  | 23,500.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| MUNICIPAL BUILDING RESERVE   |                |                |                |                 |                   |
| 395-01 MUNICIPAL BUILDING RESERVE  | 69,300.00      | 0.00           | 0.00           | 20,000.00       | 0.00              |
| Municipal Building general building<br>reserve. COMMITTEE: MONEY STILL<br>IN RESERVE. NOT CRITICAL<br>PROJECTS NEEDED IN 2024. |                |                |                |                 |                   |

**2024 COMMITTEE RECOMMENDED 02.26.2024**

**Expense**

|   | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Initial | 2024<br>Committee |
|---|----------------|----------------|----------------|-----------------|-------------------|
| Dept/Div: 85-18 CAPITAL IMPROVEMENTS / MUNICIPAL BUILDING<br>CONT'D         |                |                |                |                 |                   |
| MUNICIPAL<br>BUILDING RESERVE   | 69,300.00      | 0.00           | 0.00           | 20,000.00       | 0.00              |
| Dept/Div: 85-22 CAPITAL IMPROVEMENTS / TAX ASSESSMENT<br>ASSESSMENT RESERVE |                |                |                |                 |                   |
| 220-04 COMPUTER REPLACEMENT   | 0.00           | 0.00           | 0.00           | 0.00            | 600.00            |
| ASSESSMENT<br>RESERVE   | 0.00           | 0.00           | 0.00           | 0.00            | 600.00            |
| COMPUTER REPLACEMENT  |                |                |                |                 |                   |
| COMPUTER<br>REPLACEMENT   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| Dept/Div: 85-25 CAPITAL IMPROVEMENTS / LIBRARY<br>LIBRARY COMPUTER RESERVE  |                |                |                |                 |                   |
| LIBRARY<br>COMPUTER<br>RESERVE  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| BUILDING MAINTENANCE  |                |                |                |                 |                   |
| 407-01 BUILDING MAINTENANCE   | 12,600.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| BUILDING<br>MAINTENANCE   | 12,600.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| Dept/Div: 85-31 CAPITAL IMPROVEMENTS / AMBULANCE<br>FIRE EQUIPMENT RESERVE  |                |                |                |                 |                   |
| FIRE EQUIPMENT<br>RESERVE   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| FIRE HOSE RESERVE   |                |                |                |                 |                   |
| FIRE HOSE<br>RESERVE  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| FIRE COMPUTER RESERVE   |                |                |                |                 |                   |
| 225-01 FIRE COMPUTER RESERVE  | 0.00           | 0.00           | 0.00           | 0.00            | 1,400.00          |
| FIRE COMPUTER<br>RESERVE  | 0.00           | 0.00           | 0.00           | 0.00            | 1,400.00          |
| AMBULANCE RESERVE   |                |                |                |                 |                   |
| 226-01 AMBULANCE RESERVE  | 34,118.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| AMBULANCE<br>RESERVE  | 34,118.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| AMBULANCE SMALL EQUIP RESERVE   |                |                |                |                 |                   |
| AMBULANCE SMALL<br>EQUIP RESERVE  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| AMBULANCE COMPUTER RESERVE  |                |                |                |                 |                   |
| AMBULANCE<br>COMPUTER<br>RESERVE  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| AMBULANCE STAIRCHAIRS   |                |                |                |                 |                   |



**Expense**

|   | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Initial | 2024<br>Committee |
|---|----------------|----------------|----------------|-----------------|-------------------|
| Dept/Div: 85-31 CAPITAL IMPROVEMENTS / AMBULANCE CONT'D   |                |                |                |                 |                   |
| AMBULANCE<br>STAIRCHAIRS  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| FIRE DISPATCH REMODEL   |                |                |                |                 |                   |
| FIRE DISPATCH<br>REMODEL  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| FURNANCE REPLACEMENT  |                |                |                |                 |                   |
| FURNANCE<br>REPLACEMENT   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| BUILDING MAINTENANCE  |                |                |                |                 |                   |
| BUILDING<br>MAINTENANCE   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| BUIDLING MAINTENANCE  |                |                |                |                 |                   |
| 409-01 BUILDING MAINTENANCE   | 65,670.00      | 0.00           | 0.00           | 84,410.00       | 0.00              |
| Back-up boiler and heating controls.<br>COMMITTEE: MONEY STILL IN<br>RESERVE FROM 2022 CAPITAL<br>PROJECTS. |                |                |                |                 |                   |
| BUIDLING<br>MAINTENANCE   | 65,670.00      | 0.00           | 0.00           | 84,410.00       | 0.00              |
| FIRE SMALL EQUIPMENT RESERVE  |                |                |                |                 |                   |
| FIRE SMALL<br>EQUIPMENT<br>RESERVE  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| Dept/Div: 85-35 CAPITAL IMPROVEMENTS / POLICE   |                |                |                |                 |                   |
| COMPUTERS   |                |                |                |                 |                   |
| 020-01 COMPUTERS  | 600.00         | 0.00           | 0.00           | 0.00            | 0.00              |
| COMPUTERS   | 600.00         | 0.00           | 0.00           | 0.00            | 0.00              |
| POLICE SMALL EQUIPMENT RESERVE  |                |                |                |                 |                   |
| POLICE SMALL<br>EQUIPMENT<br>RESERVE  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| POLICE CAR RESERVE  |                |                |                |                 |                   |
| 230-01 POLICE CAR RESERVE   | 49,500.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| POLICE CAR<br>RESERVE   | 49,500.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| NEW POLICE STATION STUDY  |                |                |                |                 |                   |
| 240-01 NEW POLICE STATION STUDY   | 50,000.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| NEW POLICE<br>STATION STUDY   | 50,000.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| FILE DIGITIZATION   |                |                |                |                 |                   |
| FILE DIGITIZATION   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| SYSTEM REPLACEMENTS   |                |                |                |                 |                   |

**2024 COMMITTEE RECOMMENDED 02.26.2024**

**Expense**

|   | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Initial | 2024<br>Committee |
|---|----------------|----------------|----------------|-----------------|-------------------|
| Dept/Div: 85-35 CAPITAL IMPROVEMENTS / POLICE CONT'D  |                |                |                |                 |                   |
| 295-02 RADIO REPLACEMENT  | 0.00           | 0.00           | 0.00           | 18,200.00       | 0.00              |
| This is for the Emergency Management department, this is for equipment for the CERT team radio operators. COMMITTEE: NOT ABLE TO FUND FOR VOLUNTEERS THIS YEAR. |                |                |                |                 |                   |
| SYSTEM REPLACEMENTS   | 0.00           | 0.00           | 0.00           | 18,200.00       | 0.00              |
| COMPUTER SERVER   |                |                |                |                 |                   |
| COMPUTER SERVER   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| Dept/Div: 85-38 CAPITAL IMPROVEMENTS / PROTECTION   |                |                |                |                 |                   |
| LED STREET LIGHTS   |                |                |                |                 |                   |
| 349-02 LED STREET LIGHT MAINTENANCE   | 10,000.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| LED STREET LIGHTS   | 10,000.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| Dept/Div: 85-40 CAPITAL IMPROVEMENTS / PUBLIC WORKS   |                |                |                |                 |                   |
| EQUIPMENT RESERVES  |                |                |                |                 |                   |
| 089-01 EQUIPMENT RESERVES   | 78,000.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| EQUIPMENT RESERVES  | 78,000.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| STREET RECONSTRUCTION   |                |                |                |                 |                   |
| 232-01 STREET RECONSTRUCTION  | 50,000.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| STREET RECONSTRUCTION   | 50,000.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| PARKING LOT RESERVE   |                |                |                |                 |                   |
| PARKING LOT RESERVE   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| BUILDING MAINTENANCE  |                |                |                |                 |                   |
| 407-03 SALT SHEDS   | 50,000.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| BUILDING MAINTENANCE  | 50,000.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| GRIMES MILL ROAD ENGINEERING  |                |                |                |                 |                   |
| GRIMES MILL ROAD ENGINEERING  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| RIVER ROAD RECONSTRUCTION   |                |                |                |                 |                   |
| 422-01 RIVER ROAD RECONSTRUCTION  | 11,000.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| RIVER ROAD RECONSTRUCTION   | 11,000.00      | 0.00           | 0.00           | 0.00            | 0.00              |
| Dept/Div: 85-50 CAPITAL IMPROVEMENTS / RECREATION   |                |                |                |                 |                   |
| COMPUTERS   |                |                |                |                 |                   |
| 020-01 COMPUTERS  | 0.00           | 0.00           | 0.00           | 0.00            | 3,000.00          |

**2024 COMMITTEE RECOMMENDED 02.26.2024**

**Expense**

|  | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Initial | 2024<br>Committee |
|--|----------------|----------------|----------------|-----------------|-------------------|
| Dept/Div: 85-50 CAPITAL IMPROVEMENTS / RECREATION CONT'D                     |                |                |                |                 |                   |
| COMPUTERS  | 0.00           | 0.00           | 0.00           | 0.00            | 3,000.00          |
| REC CENTER IMPROVEMENT   |                |                |                |                 |                   |
| 243-01 REC CENTER IMPROVEMENT  | 8,000.00       | 0.00           | 0.00           | 10,000.00       | 10,000.00         |
| REC CENTER IMPROVEMENT   | 8,000.00       | 0.00           | 0.00           | 10,000.00       | 10,000.00         |
| COMMUNITY POOL   |                |                |                |                 |                   |
| COMMUNITY POOL   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| REC VAN RESERVE  |                |                |                |                 |                   |
| 410-01 REC VAN RESERVE   | 0.00           | 0.00           | 0.00           | 8,000.00        | 8,000.00          |
| REC VAN RESERVE  | 0.00           | 0.00           | 0.00           | 8,000.00        | 8,000.00          |
| Dept/Div: 85-51 CAPITAL IMPROVEMENTS / PARKS                                 |                |                |                |                 |                   |
| PARKS IMPORVEMENTS   |                |                |                |                 |                   |
| PARKS IMPORVEMENTS   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| PARKS VEHICLE RESERVE  |                |                |                |                 |                   |
| 235-01 PARKS VEHICLE RESERVE   | 4,730.00       | 0.00           | 0.00           | 35,000.00       | 35,000.00         |
| PARKS VEHICLE RESERVE  | 4,730.00       | 0.00           | 0.00           | 35,000.00       | 35,000.00         |
| LAWN MOWER RESERVE   |                |                |                |                 |                   |
| 236-01 LAWN MOWER RESERVE  | 0.00           | 0.00           | 0.00           | 3,000.00        | 3,000.00          |
| LAWN MOWER RESERVE   | 0.00           | 0.00           | 0.00           | 3,000.00        | 3,000.00          |
| CIVIC BEAUTIFICATION   |                |                |                |                 |                   |
| CIVIC BEAUTIFICATION   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| TRAIL GROOMER RESERVE  |                |                |                |                 |                   |
| TRAIL GROOMER RESERVE  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| COLLINS POND   |                |                |                |                 |                   |
| COLLINS POND   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |
| Dept/Div: 85-52 CAPITAL IMPROVEMENTS / SNOWMOIBLE TRAIL MAINTENANCE          |                |                |                |                 |                   |
| TRAIL GROOMER RESERVE  |                |                |                |                 |                   |
| 238-01 TRAIL GROOMER RESERVE   | 0.00           | 0.00           | 0.00           | 10,000.00       | 0.00              |
| For trail groomer replacement.<br>COMMITTEE: USE ECONOMIC DEVELOPMENT FUNDS. |                |                |                |                 |                   |
| TRAIL GROOMER RESERVE  | 0.00           | 0.00           | 0.00           | 10,000.00       | 0.00              |
| Dept/Div: 85-60 CAPITAL IMPROVEMENTS / AIRPORT                               |                |                |                |                 |                   |
| AIRPORT RESERVE  |                |                |                |                 |                   |
| AIRPORT RESERVE  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00              |

**2024 COMMITTEE RECOMMENDED 02.26.2024**

**Expense**

|   | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual      | 2024<br>Initial     | 2024<br>Committee   |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|
| Dept/Div: 85-60 CAPITAL IMPROVEMENTS / AIRPORT CONT'D   |                   |                   |                     |                     |                     |
| AIRPORT IMPROVEMENTS  |                   |                   |                     |                     |                     |
| AIRPORT IMPROVEMENTS  | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| Dept/Div: 85-70 CAPITAL IMPROVEMENTS / DEBT   |                   |                   |                     |                     |                     |
| BIOMASS BOILER DEBT   |                   |                   |                     |                     |                     |
| 404-01 BIOMASS BOILER DEBT  | 109,440.00        | 0.00              | 0.00                | 0.00                | 0.00                |
| BIOMASS BOILER DEBT   | 109,440.00        | 0.00              | 0.00                | 0.00                | 0.00                |
| 2016 ENGINE TRUCK   |                   |                   |                     |                     |                     |
| 419-01 2016 ENGINE TRUCK  | 116,900.00        | 0.00              | 0.00                | 100,000.00          | 0.00                |
| Installment 1 of 9 for a Ladder Truck,<br>up for replacement in 2027.<br>COMMITTEE: LADDER TRUCK SHOULD<br>BE REPAIRED/REFURBISHED AS<br>NEEDED TO EXTEND LIFE OF<br>EQUIPMENT. |                   |                   |                     |                     |                     |
| 2016 ENGINE TRUCK   | 116,900.00        | 0.00              | 0.00                | 100,000.00          | 0.00                |
| RIVER ROAD RECONSTRUCTION   |                   |                   |                     |                     |                     |
| RIVER ROAD RECONSTRUCTION   | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| CAPITAL IMPROVEMENTS  | 743,358.00        | 451,110.00        | 1,317,950.00        | 1,624,230.00        | 1,234,980.00        |
| <b>Expense Totals:</b>  | <b>743,358.00</b> | <b>451,110.00</b> | <b>1,317,950.00</b> | <b>1,624,230.00</b> | <b>1,234,980.00</b> |