

Expense Acct	Department	Item	Amount	Reserve Account	Amount	Note
85-10-020-01	General Government	Computers	\$ 6,000	Various	\$ 6,000	Second year, computer replacement project
85-10-045-01	General Government	Refunds / Reimbursements	\$ 50,000	Various	\$ 50,000	Non-Union Salary increases
85-18-395-01	Municipal Buildings	Municipal Building Reserve	\$ 25,000	G 1-373-03	\$ 25,000	Roof / Flatwork
85-25-407-01	Library	Building Reserve	\$ 19,600	G 1-366-01	\$ 19,600	
85-31-073-01	Fire/EMS	Vehicle	\$ 35,000	??	\$ 35,000	Chief Vehicle
85-31-222-01	Fire/EMS	Fire Equipment Reserve	\$ 82,000	G 1-368-08	\$ 34,000	paid-call radios
				G 1-368-08	\$ 25,000	SCBA bottles - installment 1 of 7
				G 1-368-08	\$ 23,000	Bunker Gear - installment 1 of 9
85-31-226-01	Fire/EMS	Ambulance Reserve	\$ 300,000	G 1-369-03	\$ 300,000	
85-31-227-01	Fire/EMS	Ambulance Small Equip	\$ 29,900	G 1-369-01	\$ 8,800	Batteries - jaws rescue
				G 1-369-01	\$ 8,500	I-pad replacement
				G 1-369-01	\$ 7,000	Ballistic vests - installment 1 of 2
				G 1-369-01	\$ 5,600	Jacket replacement
85-31-390-01	Fire/EMS	Contracted Services	\$ 9,200	??	\$ 9,200	Fire testing
85-35-229-01	Police	Small Equipment Reserve	\$ 10,000	G 1-367-02	\$ 10,000	Vests - installment 1 of 5
85-35-229-02	Police	Gun replacement	\$ 3,000	G 1-367-02	\$ 3,000	Gun replacement - installment 1 of 7
85-35-229-03	Police	Taser replacement	\$ 4,550	G 1-367-02	\$ 4,550	Taser - installment 1 of 5
85-35-230-01	Police	Police car reserve	\$ 65,183	G 1-367-03	\$ 65,183	Annual Cruiser replacement
85-35-295-02	Police	Radio replacement	\$ 6,364	G 1-367-02	\$ 6,364	Radio for cruiser
85-40-089-91	Public Works	Equipment Reserves	\$ 220,000	G 1-370-03	\$ 175,000	Backhoe
				G 1-370-03	\$ 45,000	Pickup
85-40-232-01	Public Works	Street Reconstruction	\$ 165,000	G 1-370-04	\$ 165,000	Major Street repair
85-40-257-01	Public Works	Parking Lot Reserve	\$ 55,000	G 1-399-00	\$ 50,000	Parking lot paving
				G 1-370-05	\$ 5,000	Curbing reserve
85-40-407-02	Public Works	PW Main Building Reserve	\$ 13,500	G 1-370-07	\$ 5,000	Boilers
				G 1-370-07	\$ 4,500	Circle Pump
				G 1-370-07	\$ 4,000	Shop Door
85-50-014-01	Recreation	New Equipment	\$ 2,000	G 1-365-09	\$ 2,000	Recreation equipment reserve
85-50-243-01	Recreation	Rec Center Improvement	\$ 10,000	G 1-365-02	\$ 10,000	
85-50-410-01	Recreation	Rec Van Reserve	\$ 6,500	G 1-365-17	\$ 6,500	Replace 2018 Van - installment 1 of 4
85-51-234-01	Parks	Park Improvement	\$ 5,000	G 1-365-05	\$ 5,000	
85-51-235-01	Parks	Parks Vehicle Reserve	\$ 15,000	G 1-365-27	\$ 15,000	Replace 2008 F250
85-51-236-01	Parks	Lawn Mower Reserve	\$ 5,000	G 1-365-10	\$ 5,000	
85-70-389-01	Debt	Loan Administration	\$ 200,000	G 1-373-05	\$ 200,000	2022 Capital projects
85-70-404-01	Debt	Biomass Boiler Debt	\$ 72,608	G 1-373-50	\$ 72,608	Paid off in 2025
Approved Capital Budget for 2025			\$ 1,415,405		\$ 1,415,405	