

Final Designated for Cap. Accum -General
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Account 100-0000-345.05-00	1/1/2015	Increases 2015	Decreases 2015	12/31/2015
Assessor (05):				
Software/Hardware Replacement	\$15,000			\$15,000
Information Services Division (11):				
Computer & Networking (70-03) & (70-07)	\$39,079	\$0		\$39,079
AS400 (70-03)	\$34,268			\$34,268
Purchasing Division (12):				
Radio Communications/Digital (100-1104-517.70-03)	\$660,850	\$0	\$0	\$660,850
Additional fund balance trsrfr from unreserved-WisComm costs				
Phone System (100-1202-517.70-03)	\$266,543	\$0		\$266,543
911 System/Reverse-Digital Communication System (70-03)	\$116,338	\$0	(\$203,700)	-\$87,362
Printing Equipment (100-1103-517.70-03)	\$109,141	\$0		\$109,141
Optical/CD-Rom Imaging Equip. (70-03)	\$20,878		(\$20,000)	\$878
City Clerk(15):				
Voting Machine (100-1502-514.70-03)	\$125,038	\$5,000	(\$70,000)	\$60,038
Police Department (21):				
Training Facility (Contingency Trans)		\$45,000		\$135,000
Excess Salary carryover		\$90,000		
Fire Department (22):				
Fire Vehicles (100-2201-522.70-03)	\$796,502		(\$300,000)	\$496,502
Transfer from Salary to Capital				
Additional transfer for small vehicles (100-2201-522.70-02)	\$20,000	\$20,000		\$40,000
SCBA Replacement (100-2201-522.70-05)	\$9,535	\$30,000		\$39,535
Defibrillators replacement (100-2201-522.70-05)	\$10,888	\$1,575		\$12,463
Gas Meters (70-05)	\$2,371	\$500		\$2,871
Mobil Equipment	\$50,000		(\$4,703)	\$45,297
Thermal Imaging Cameras	\$1,500			\$1,500
Station Notification System		\$75,000		\$75,000
Grant Match for all-terrain vehicle		\$2,000		\$2,000
Library (35):				
Vehicle (100-3507-555.70-02)	\$36,000	\$3,000		\$39,000
Self Check System (100-3505-555.70-01)	\$33,600	\$4,000		\$37,600
Building Improvements (Carpeting)	\$23,000	\$5,000		\$28,000
Public Works-Forestry (43)				
WE Energies-Tree Replacement	\$86,122			\$86,122
Engineering Department (46):				
Computer & Networking	\$11,000	\$3,000		\$14,000
Vehicle (100-4601-533.70-02)	\$32,470	\$3,000		\$35,470
	<u>\$2,500,123</u>	<u>\$287,075</u>	<u>(\$598,403)</u>	<u>\$2,188,795</u>