

**2025 Capital**

	Cost	Previous Year Funding	Source of Funding													Schedule B		Balance	Status
			Police Reserve	Deferred Revenue	Drain Reserve	Equip Reserve	Working Capital Reserve	Water Reserve	Building Reserve	Cemetery Reserve	Gas Tax	OCIF Funding	Enabling Housing	Tax Levy	Total Funding	2025 Expenses	Total Expenses		
<b>Admin</b>																			
Records Mgmt	35,000			35,000											35,000		0	35,000	
Office Renovations	100,000	-		100,000	-	-	-	-	-	-	-	-	-	-	100,000	2,798	0	100,000	in progress
	<b>135,000</b>	<b>-</b>		<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>	<b>2,798</b>	<b>0</b>	<b>135,000</b>	<b>-</b>
<b>Protective Services</b>																			
Bldg Department Software	17,750								17,750						17,750	17,750	17,750		0 Complete
Police Cruiser	84,239		84,239												84,239			84,239	in progress
	<b>101,989</b>	<b>-</b>	<b>84,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,989</b>	<b>17,750</b>	<b>17,750</b>	<b>0</b>	
<b>Transportation</b>																			
Line 29 -Sec 137,138,139	927,591											463,796		463,795	927,591	777,878	777,878	149,713	
Line 29 - Sec 169	68,161	-												68,161	68,161	54,186	54,186	13,975	Complete
Road 125 Sec 105	45,473													45,473	45,473		0	45,473	
Rd 125 Sec 106.2	11,483													11,483	11,483		0	11,483	
Line 4-Rd 139-Rd 151	561,988													561,988	561,988		0	561,988	Spring 2026
Station Rd	127,238					73,619									127,238	38,532	38,532	88,706	in progress
Culvert 61	32,500														32,500	36,158	36,158	-3,658	Complete
Culvert 108	247,033										118,718			128,315	247,033	243,703	243,703	3,330	Complete
Zero Turn Mower	12,196					12,196									12,196	11,433	11,433	763	Complete
Hawkins Drain	20,000	20,000													20,000		0	20,000	Spring 2026
Rathburn Drain	25,000				25,000										25,000	12,892	12,892	12,108	Complete
Spriel-Mosher	16,100				16,100										16,100	15,250	15,250	850	Complete
McEwen	21,010				21,010										21,010	15,736	15,736	5,274	Complete
Barber	25,000				25,000										25,000	25,022	25,022	-22	Complete
Benner	11,805				11,805										11,805	9,318	9,318	2,487	Complete
Thompson	22,820				22,820										22,820	22,748	22,748	72	Complete
	<b>2,175,398</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>121,735</b>	<b>12,196</b>	<b>73,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,718</b>	<b>463,796</b>	<b>-</b>	<b>1,311,715</b>	<b>2,175,398</b>	<b>1,262,856</b>	<b>1,262,856</b>	<b>163,688</b>	
<b>Facilities</b>																			
Downie Landfill	60,000	30,000					30,000								60,000		0	60,000	Paperwork with lawyers
Sebringville Columbarium	5,000									5,000					5,000	0		5,000	in progress
KW Electronic Sign	25,000																	0	
	<b>90,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	
<b>Water</b>																			
New Well - St. Paul	160,000	60,000						100,000							160,000	4,255	4,255	155,745	Spring 26
New Well - Black Creek	160,000							160,000							160,000	134,531	134,531	25,469	Complete
<b>Total Water</b>	<b>160,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,000</b>	<b>138,786</b>	<b>138,786</b>	<b>181,214</b>	
	<b>2,662,387</b>	<b>110,000</b>	<b>84,239</b>	<b>135,000</b>	<b>121,735</b>	<b>12,196</b>	<b>103,619</b>	<b>100,000</b>	<b>17,750</b>	<b>5,000</b>	<b>118,718</b>	<b>463,796</b>	<b>-</b>	<b>1,311,715</b>	<b>2,797,387</b>	<b>1,422,190</b>	<b>1,419,392</b>	<b>509,902</b>	