

			Budget 2025				
			COST	FUNDING			
Dept	-	Item #		SALE OF CA	GRANT	RESERVE	OPERATIONS
ADM	AGGREGATE LICENSE REV TO RESERVE		200,000				200,000
ADM	DEPARTMENT TOTAL		200,000	-		-	200,000
BYLW	UPDATE EMERGENCY LIGHTS - 222B	1	4,000				4,000
BYLAW	DEPARTMENT TOTAL		4,000	-		-	4,000
FIRE	DEPARTMENT TOTAL		-	-		-	-
PW	GRADER (REPLACE 525)		956,000	156,000	400,000	284,756	115,244
PW	REPLACE SHOP LIGHTS	2	40,000				40,000
PW	REPLACE SANDING TRUCK 195	3	500,000	15,000	-	200,000	285,000
PW	REPLACE RESERVE FOR WHEEL LOADER		39,000				39,000
PW	REPLACE HYDRO AX 615	4	450,000	200,000			250,000
PW	SIGN TRAILER	5	18,000				18,000
PW	GRAVEL SALES TO RESERVE		27,000				27,000
	DEPARTMENT TOTAL		2,030,000	371,000	400,000	484,756	774,244
WATER	CREDIT CARD TERMINAL	6	20,000				20,000
WATER	WARSPITE STATION ROOF	7	15,000				15,000
WATER	RESERVE FOR SEWER		5,000				5,000
WASTE	GARBAGE BINS	8	20,000				20,000
E & P	MOWER X 2	9	42,000				42,000
E & P	RESERVE FOR SIGN REPLACEMENT - REMOVED		-				-
WASTE	GARBAGE TRUCK RESERVE		50,000				50,000
WASTE	MATRESS SHREDDER RESERVE		5,000				5,000
	DEPARTMENT TOTAL		157,000	-	-	-	157,000
PLN	HISTORIC DESIGNATION PLAQUE		12,000				12,000
	DEPARTMENT TOTAL		12,000	-		-	12,000
AG	REPLACE 2016 TRACTOR 471	10	300,000	85,000			215,000
AG	RESERVE FOR EQUIPMENT						-
	DEPARTMENT TOTAL		300,000	85,000	-	-	215,000
	CAPITAL TOTAL		2,503,000	456,000	400,000	484,756	1,162,244
	BRIDGE TOTAL	16	6,233,727	-	4,754,495	1,052,035	427,197
	ROAD TOTAL	17	1,999,794	-	806,000	235,000	958,794
	MUNICIPAL TOTAL		10,736,521	456,000	5,960,495	1,771,791	2,548,235
GAS	INFRASTRUCTURE LINE REPLACEMENT		50,000				50,000
GAS	METER READING EQUIPMENT	11	48,000			48,000	-
GAS	REPLACE PRESSURE RELIEF IN RMO's	12	45,000			45,000	-
GAS	RMO REPLACEMENT RESERVE		70,000				70,000
GAS	RMO MODEM REPLACEMENT	13	16,000			16,000	-
GAS	REPLACE UNIT 232 1995 CHEV 3500	14	40,000			40,000	-
GAS	PURCHASE GAS DETECTOR	15	20,000			20,000	-
	DEPARTMENT TOTAL		289,000	-	-	169,000	120,000
GRAND TOTAL (MUNICIPAL AND NATURAL GAS)			11,025,521	456,000	5,960,495	1,940,791	2,668,235