

2025 Go-out Reserves (as of December 31) - 2025 Budget Draft 3  
December 2, 2024

Account	2022 (audited)	2023 (unaudited)	2024 Estimate	2025 Budget				2025 Estimate	
				increases from Operating Budget	decreases from Operating Budget	adjustment for positive reserve balances	decreases from Capital Budget		Fire Hall & Public Works building
<b>01-0000-7210 Working Capital</b>	<b>(\$2,849,070)</b>	<b>(\$2,962,865)</b>	<b>(\$3,077,564)</b>	<b>(\$795,704)</b>		<b>\$30,000</b>	<b>\$1,314,033</b>	<b>\$473,147</b>	<b>(\$2,056,087)</b>
<b>01-0000-7311 Accumulated Sick Leave</b>	<b>(\$484,364)</b>	<b>(\$537,053)</b>	<b>(\$537,053)</b>						<b>(\$537,053)</b>
01-0000-7215 Bijou/Old Town Hall	\$892	\$892	\$0						\$0
01-0000-7255 Krug Memorial Park	(\$8,721)	(\$8,721)	(\$8,721)						(\$8,721)
01-0000-7340 Doctor Recruitment	(\$12,112)	(\$0)	\$0	(\$30,000)	20,000	(\$20,000)			(\$30,000)
01-0000-7341 Cannabis Legalization	(\$15,000)	(\$15,000)	\$0						\$0
01-0000-7342 Cemeteries	(\$3,852)	(\$3,852)	\$0						\$0
01-0000-7370 Economic Development	(\$32,912)	(\$32,912)	(\$32,912)		32,912				\$0
<b>Health Services</b>	<b>(\$71,705)</b>	<b>(\$59,593)</b>	<b>(\$41,633)</b>	<b>(\$30,000)</b>	<b>\$52,912</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$38,721)</b>
01-0000-7211 Office Equipment	(\$46,362)	(\$37,733)	(\$20,959)	(\$15,000)			19,000		(\$16,959)
01-0000-7212 Municipal Buildings	(\$808,180)	(\$515,507)	(\$3,355)						(\$3,355)
01-0000-7213 MMAH Municipal Efficiency	(\$25,070)	\$0	\$0						\$0
01-0000-7214 Grants	(\$25,151)	(\$25,151)	\$0						\$0
01-0000-7312 Election	\$0	(\$7,500)	(\$15,500)	(\$8,000)					(\$23,500)
01-0000-7313 Employment Matters	(\$40,021)	(\$40,021)	(\$86,707)	(\$14,000)	27,765				(\$72,942)
01-0000-7314 OPG	(\$117,635)	(\$123,895)	(\$84,465)		39,430				(\$45,035)
<b>General Government</b>	<b>(\$1,062,420)</b>	<b>(\$749,807)</b>	<b>(\$210,986)</b>	<b>(\$37,000)</b>	<b>\$67,195</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>(\$161,791)</b>
01-0000-7220 Protective Services - Fire	(\$90,133)	(\$90,133)	(\$90,133)					\$90,133	(\$0)
01-0000-7222 Fire Station - Chesley	(\$189,575)	(\$88,467)	(\$93,633)	(\$21,166)			8,000		(\$106,799)
01-0000-7223 Fire Station - Chesley -Bell Mobility	(\$47,064)	(\$56,564)	(\$66,064)	(\$9,500)			10,500		(\$65,064)
01-0000-7224 Fire Station - Paisley	(\$170,619)	(\$228,631)	(\$294,767)	(\$84,350)			24,000	\$355,117	(\$0)
01-0000-7225 Fire Station - Paisley -Bell Mobility	(\$85,040)	(\$94,540)	(\$104,040)	(\$9,500)			10,500	\$103,040	(\$0)
01-0000-7226 Fire Station - Tara	(\$170,017)	(\$18,364)	(\$17,745)	(\$17,745)					(\$38,912)
01-0000-7227 Fire Station - Tara -Bell Mobility	(\$64,463)	(\$73,963)	(\$83,463)	(\$9,500)			43,800		(\$49,163)
01-0000-7228 Fire Station - Chesley/Chatsworth	(\$31,531)	(\$29,554)	(\$18,534)		11,020				(\$7,514)
<b>Protective Inspection</b>	<b>(\$848,442)</b>	<b>(\$680,217)</b>	<b>(\$768,380)</b>	<b>(\$155,183)</b>	<b>\$11,020</b>	<b>\$0</b>	<b>\$96,800</b>	<b>\$548,290</b>	<b>(\$267,453)</b>
01-0000-7263 Winter Control	(\$66,480)	(\$140,083)	(\$140,083)						(\$140,083)
01-0000-7264 Bridges	(\$483,370)	(\$66,559)	(\$221,072)	(\$303,218)					(\$524,290)
01-0000-7265 Roads Equipment	(\$457,001)	(\$396,329)	\$0						\$0
01-0000-7266 Roads General	(\$868,144)	\$0	\$0		10,000	(\$10,000)			\$0
<b>Roadways</b>	<b>(\$1,874,994)</b>	<b>(\$602,971)</b>	<b>(\$361,156)</b>	<b>(\$303,218)</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$664,374)</b>
<b>01-0000-7231 Sanitary Sewers</b>	<b>(\$3,715,230)</b>	<b>(\$3,997,995)</b>	<b>(\$4,223,863)</b>	<b>(\$882,694)</b>	<b>\$249,661</b>		<b>\$581,255</b>		<b>(\$4,275,641)</b>
01-0000-7232 Water	(\$8,408,458)	(\$8,507,463)	(\$8,145,270)	(\$1,333,929)	381,779		436,728		(\$8,660,692)
01-0000-7233 AE Water/Sewer	(\$110,492)	(\$110,492)	(\$110,492)						(\$110,492)
01-0000-7234 Stormwater	(\$26,336)	(\$97,134)	\$0						\$0
<b>Waterworks</b>	<b>(\$8,545,286)</b>	<b>(\$8,715,089)</b>	<b>(\$8,255,762)</b>	<b>(\$1,333,929)</b>	<b>\$381,779</b>	<b>\$0</b>	<b>\$436,728</b>	<b>\$0</b>	<b>(\$8,771,184)</b>
01-0000-7280 Landfill - Paisley	(\$2,570)	(\$2,570)	\$0						\$0
01-0000-7281 Landfill - Arran	(\$92,656)	(\$92,656)	\$0						\$0
<b>Waste Disposal</b>	<b>(\$95,226)</b>	<b>(\$95,226)</b>	<b>\$0</b>						
01-0000-7241 Paisley Clinic	(\$44,502)	(\$45,542)	(\$51,581)	(\$6,039)					(\$57,620)
01-0000-7242 Chesley Clinic	(\$82,085)	(\$148,270)	(\$182,199)	(\$13,929)					(\$196,128)
<b>Health Services</b>	<b>(\$126,587)</b>	<b>(\$193,812)</b>	<b>(\$233,780)</b>	<b>(\$19,968)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$253,748)</b>
01-0000-7250 Recreation	(\$7,375)	\$0	\$0	(\$8,863)	2,000				(\$6,863)

