

2025 Capital Budget (Final - this version included in January 13, 2025 by-law)																								
		Funding																						
		Reserve																						
3 CAO Review		Office Equipment	Fire - Chesley	Fire - Chesley Bell Mobility	Fire - Paisley	Fire - Paisley Bell Mobility	Fire - Tara - Bell Mobility	Sewer Reserve	Water Reserve	Bridge Reserve	Cemetery Trust Fund	OCIF Grant	Donations	To be funded (working capital)										
Expenses		01-0000-7211	01-0000-7222	01-0000-7223	01-0000-7224	01-0000-7225	01-0000-7227	01-0000-7231	01-0000-7232	01-0000-7264	04-0000-9302													
2025 Go-in balance		20,959	93,633	66,064	294,767	104,040	83,463	4,223,863	8,145,270	221,072	587,165	1,012,676												
MUNICIPAL SERVICES																								
GENERAL GOVERNMENT																								
25-GENG-4112 Updgrade screens and sound system in Council Chambers		9,000	9,000																					
25-GENG-4118 replace old computer equipment		10,000	10,000																					
25-GENG-4155 Office reno and furn. - new employees		10,000												10,000										
Total GENERAL GOVERNMENT		29,000	19,000											10,000										
FIRE PROTECTION SERVICES																								
25-FIRE-4120 Tara Vehicle Rescue Hydraulic Cutter and Spreader Replacement		19,800					19,800																	
25-FIRE-4121 Tara Vehicle Rescue Air Bag System Replacement		13,500					13,500																	
25-FIRE-4122 AE Fire Modernization of Frontline Thermal Imaging Cameras		24,000		8,000		8,000	8,000																	
25-FIRE-4103 Bunker Gear (8 sets)		32,000	8,000		24,000																			
24-FIRE-0016 Building-2nd Story Live Fire Training Center		7,500		2,500		2,500	2,500																	
Total FIRE PROTECTION SERVICES		96,800	8,000	10,500	24,000	10,500	43,800							0										
TRANSPORTATION SERVICES																								
23-TRAN-0029 BRIDGE/CULVERT-(E) - Con 6 Elderslie, east of Lockerby Bridge		615,648										407,276		208,372										
24-TRAN-0052 TRANS – Road & Address signs		8,000												8,000										
24-TRAN-0054 TRANS- Roads (A) Sdrd 15 Con 10 to Con 13 SW Swamp (RB53/CW2108)		175,000										175,000												
25-TRAN-0021 VEH&EQUIP (E)- Tandem Plow Truck		400,000												400,000										
25-TRAN-4125 VEH&EQUIP(E)-Roadside Flail Mower		20,000												20,000										
25-TRAN-4126 Sidewalks(P)-Victoria St from Balaklava to School		200,000										200,000												
25-TRAN-4127 Roads-Pave(E)Sdrd 15 S-Con2 to Bruce Rd11(SB261)		166,000										166,000												

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		3 CAO Review	01-0000-7211	01-0000-7222	01-0000-7223	01-0000-7224	01-0000-7225	01-0000-7227	01-0000-7231	01-0000-7232	01-0000-7264	04-0000-9302			
		Expenses													
22-WSWA-0010 BLDG/COMP-WATER - AE WTP - Gaskets and Dialers	30,808									30,808					
24-WSWA-0016 WATER (C) 3rd St SW, 1st to 4th Ave SW (RB848,850,852)	293,420									293,420					
25-WSWA-0028 Tablets for data collection.	5,000									5,000					
25-WSWA-0029 Tower/Standpipe (C,P,T) 5-year inspection	20,000									20,000					
25-WSWA-0030 CP#2 Well Review	40,000									40,000					
25-WSWA-0031 Well #3 (T) Review	30,000									30,000					
25-WSWA-0032 Well #3 (T) Chlorine Analyzer	10,000									10,000					
25-WSWA-0033 Victoria St (P) watermain	7,500									7,500					
Total WATER	436,728									436,728					
STORMWATER SYSTEM															
24-WSST-0005 STORM(C) - 3rd St SW, 1st to 4th Ave (RB848,850,852)	309,325													309,325	
24-WSST-0007 STORM - Urban Stormwater Study	38,000													38,000	
Total STORMWATER SYSTEM	347,325													347,325	
Total WATER AND SEWER SERVICES (and Storm)	1,365,308								581,255	436,728				347,325	
Total Arran-Elderslie - Capital	3,755,086		19,000	8,000	10,500	24,000	10,500	43,800	581,255	436,728	0	189,700	1,012,676	104,894	1,314,033