

	Year	2025 Budget	Grants	Debt	Reserves
Technology					
HRM IS Implementation		53,000.00			53,000.00
GIS		50,000.00			50,000.00
Cardlock System		45,000.00			45,000.00
Document Management		35,000.00			35,000.00
Fleet					
Light Duty Vehicles		300,000.00			300,000.00
Sidewalk Plow		200,000.00			200,000.00
Snow Blower Attachment		15,000.00			15,000.00
Excavator		250,000.00			250,000.00
Transit On Demand Pilot Project		48,000.00	48,000.00		
Public Works					
Maple and Oak Hill		1,390,000.00			1,390,000.00
Dunlop Shores and Stanrock - 4km each		748,868.00	748,868.00		0.00
TE3 MK3 Decelerometer		10,000.00			10,000.00
Airport PAPI Lighting		160,000.00			160,000.00
Water and Wastewater					
Horne Payment Station		21,000.00			21,000.00
Primary Classifier #1 Refurbishment		155,000.00			155,000.00
NoFrills Lift Station		80,000.00			80,000.00
Water Treatment Plant Diesel Generator		250,000.00			250,000.00
Sludge Site Cleanout		172,000.00			172,000.00
Chemical Holding Tank Repair		140,000.00			140,000.00
Lagoon Clearing		150,000.00			150,000.00
Spiral Heat Exchanger		100,000.00			100,000.00
Emergent Repairs		317,500.00			317,500.00
Digester Cover		8,700,000.00	2,871,000.00		5,829,000.00
Water Tower Revitalization		700,000.00			700,000.00
Maple and Oak Hill Road		2,700,000.00			2,700,000.00
Working Funds					
New Cat Seacan		37,750.00			37,750.00
Buildings, Facilities and Recreation Infrastructure					
Inspection of Flat Roof Systems		20,000.00			20,000.00
Rogers Aerna Interior/Exterior Retrofit		11,600,000.00		11,600,000.00	0.00
Pool Gym Equipment		10,000.00			10000
Baseball Field Infields		30,000.00			30,000.00
Playground Replacement Parts		20,000.00			20,000.00
Horne Lake Dock		15,000.00			15,000.00
Baseball Back Stop Fencing		30,000.00		80,000.00	30,000.00
Greenhouse		17,500.00			17,500.00
Economic Development					
Firetower Lookout Refresh		8,000.00			8,000.00
CCTV Camera Installation		120,000.00	80,000.00		30,000.00
Rejuvenation of Service Group Billboard		2,500.00			2,500.00
Commercial Sign Development - Industrial		0.00			0.00
Assessment Growth					
Phase II of Asset Management Plan		50,000.00			50,000.00
Contribution to CIP		10,000.00			10,000.00
Physician Recruitment					
Physician Incentive Program		50,000.00			50,000.00
Total		28,811,118.00	3,747,868.00	11,680,000.00	13,453,250.00
Works in Progress					
Lift Station Fox Drive	2022	203,520.00			
Collins Hall HVAC	2025	517,111.00			
Collins Hall Floor	2025	80,000.00			
Park Lights	2025	74,000.00			
Engineering Feasibility Study (40 Hillside)	2025	115,000.00			
Miners Monument Bollards	2025	36,000.00			
ERP RFP	2025	100,000.00			
Website Upgrade	2025	100,000.00			
HVAC Water Plant	2025	510,000.00			
Parson Park Retaining Wall	2025	85,000.00			
Orders for Future Capital budget					
Tandem Truck	2026	390,000.00			