

## Schedule E - Capital Budget

|                                                                            | LTD<br>Budget | Unspent Budget<br>Carry-forward | 2023<br>Expenses | 2023<br>Capital<br>Requests | 2023<br>Grants | 2023<br>Donations | Reserves<br>Unspent Budget<br>Carry-forward | 2023<br>New<br>Reserves | 2024<br>Expenses |
|----------------------------------------------------------------------------|---------------|---------------------------------|------------------|-----------------------------|----------------|-------------------|---------------------------------------------|-------------------------|------------------|
| <b>MUNICIPAL SERVICES</b>                                                  |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| <b>GENERAL GOVERNMENT</b>                                                  |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| <b>GENERAL SERVICES</b>                                                    |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| 21-GENG-0001 BLDG-Municipal Office Basement Renovations                    | 50,000        | 50,000                          | 50,000           | 100,000                     |                |                   | 50,000                                      | 50,000                  |                  |
| 21-GENG-0002 EQUIP-Efficiency/Modernization-IT Upgrades                    | 51,117        | 11,239                          |                  | 11,239                      |                |                   | 11,239                                      |                         |                  |
| 22-GENG-0001 BLDG-Municipal Office, Elevator Installation                  | 148,316       | 148,316                         |                  | 148,316                     | 118,653        |                   | 29,663                                      |                         |                  |
| 22-GENG-0002 EQUIP-CRP, Maintenance Manager, Route Patrol                  | 100,100       |                                 | 17,360           | 17,360                      | 1,516          |                   |                                             | 15,844                  |                  |
| 23-GENG-0007 EQUIP-IT Replacement Plan-staff computers                     |               |                                 | 10,500           | 10,500                      |                |                   |                                             | 10,500                  |                  |
| 23-GENG-0008 EQUIP-IT Network Setup-Arena's and Fire Stations              |               |                                 | 12,000           | 12,000                      |                |                   |                                             | 12,000                  |                  |
| 24-GENG-0001 EQUIP-Salary Reporting - Integration of Easypay and FMW       |               |                                 |                  |                             |                |                   |                                             |                         | 10,000           |
| <b>Total GENERAL SERVICES</b>                                              | 349,533       | 209,555                         | 89,860           | 299,415                     | 120,169        |                   | 90,902                                      | 88,344                  | 10,000           |
| <b>Total GENERAL GOVERNMENT</b>                                            | 349,533       | 209,555                         | 89,860           | 299,415                     | 120,169        |                   | 90,902                                      | 88,344                  | 10,000           |
| <b>FIRE PROTECTION SERVICES</b>                                            |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| <b>COMMON</b>                                                              |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| 23-FIRE-0003 FLEET-Fire Chief Command/Response Unit                        |               |                                 | 65,000           | 65,000                      |                | 7,432             |                                             | 57,568                  |                  |
| 23-FIRE-0004 BLDG-Live Fire/Skills Deveopment Training Ground              |               |                                 | 10,000           | 10,000                      |                |                   |                                             | 10,000                  | 10,000           |
| 23-FIRE-0008 EQUIP-Recruit Bunker Gear                                     |               |                                 | 10,000           | 10,000                      |                |                   |                                             | 10,000                  | 37,450           |
| 23-FIRE-0011 EQUIP-Chesley Tara SCBA Replacement (SRFIRE.22.11)            |               |                                 | 294,455          | 294,455                     |                | 47,340            |                                             | 247,115                 |                  |
| 24-FIRE-0007 EQUIP-Modernization of Fire Apparatus Radios                  |               |                                 |                  |                             |                |                   |                                             |                         | 9,500            |
| <b>Total COMMON</b>                                                        |               |                                 | 379,455          | 379,455                     |                | 54,772            |                                             | 324,683                 | 56,950           |
| <b>PAISLEY</b>                                                             |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| 22-FIRE-0004 BLDG-Paisley Fire Hall Construction                           | 15,000        |                                 | 310,000          | 310,000                     |                |                   |                                             | 310,000                 | 2,000,000        |
| 23-FIRE-0002 EQUIP-E Hydraulic Ram for Auto Extrication                    |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| <b>Total PAISLEY</b>                                                       | 15,000        |                                 | 310,000          | 310,000                     |                |                   |                                             | 310,000                 | 2,000,000        |
| <b>Total FIRE PROTECTION SERVICES</b>                                      | 15,000        |                                 | 689,455          | 689,455                     |                | 54,772            |                                             | 634,683                 | 2,056,950        |
| <b>TRANSPORTATION SERVICES</b>                                             |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| <b>BRIDGES &amp; CULVERTS</b>                                              |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| 21-TRAN-0001 BRIDGES-A13 Clark Bridge Guiderail                            | 30,000        | 27,878                          | 122              | 28,000                      |                |                   | 27,878                                      | 122                     |                  |
| 22-TRAN-0008 BRIDGES - Teeswater, paisley, Dyke Maint.                     | 56,000        | 44,000                          |                  | 44,000                      | 22,000         |                   | 22,000                                      |                         |                  |
| 23-TRAN-0029 BRIDGE/CULVERT-(E) - Con 6 Elderslie, east of Lockerby Bridge |               |                                 | 50,000           | 50,000                      |                |                   |                                             | 50,000                  |                  |
| 23-TRAN-0030 BRIDGE-(P)- P1 Ross St Bridge                                 |               |                                 | 128,000          | 128,000                     |                |                   |                                             | 128,000                 |                  |
| <b>Total BRIDGES &amp; CULVERTS</b>                                        | 86,000        | 71,878                          | 178,122          | 250,000                     | 22,000         |                   | 49,878                                      | 178,122                 |                  |
| <b>ROAD NETWORK</b>                                                        |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| 21-TRAN-0002 ROADS-Sideroad #15 Roadway                                    | 641,682       | 465,300                         | 264,700          | 730,000                     | 264,700        |                   | 465,300                                     |                         |                  |
| 21-TRAN-0004 ROADS-Brook St. Tara                                          | 621,704       | 551,266                         |                  | 551,266                     |                |                   | 551,266                                     |                         | 298,734          |
| 22-TRAN-0007 ROADS - Teeswater Bridge, Paisley - Approaches and Roadway    | 15,000        | 5,576                           | 392,024          | 397,600                     |                |                   | 5,576                                       | 392,024                 |                  |
| 23-TRAN-0015 ROADS-Brant Elderslie Boundary (Brockton)                     |               |                                 | 100,000          | 100,000                     |                | 50,000            |                                             | 50,000                  |                  |
| 23-TRAN-0023 ROADS-(C)- Industrial Park Road                               |               |                                 | 80,100           | 80,100                      |                |                   |                                             | 80,100                  |                  |
| 23-TRAN-0024 ROADS-(AE)-Elderslie - Arran TL, Micro Bruce Rd 3 to Sdrd 10  |               |                                 | 217,300          | 217,300                     |                |                   |                                             | 217,300                 |                  |
| 23-TRAN-0025 ROADS-(E)- Con 10 Elderslie, Micro Bruce Rd 3 to Sdrd 5       |               |                                 | 126,000          | 126,000                     |                |                   |                                             | 126,000                 |                  |
| 23-TRAN-0028 ROADS-(P)- Albert St. Pave from Balaklava to Arnaud           |               |                                 | 26,800           | 26,800                      |                |                   |                                             | 26,800                  |                  |
| <b>Total ROAD NETWORK</b>                                                  | 1,278,386     | 1,022,142                       | 1,206,924        | 2,229,066                   | 264,700        | 50,000            | 1,022,142                                   | 892,224                 | 298,734          |
| <b>SIDEWALKS</b>                                                           |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| 22-TRAN-0005 ROADS-Sidewalks                                               | 765,851       | 748,805                         | 410,695          | 1,159,500                   | 737,215        |                   | 251,002                                     | 171,283                 |                  |
| <b>Total SIDEWALKS</b>                                                     | 765,851       | 748,805                         | 410,695          | 1,159,500                   | 737,215        |                   | 251,002                                     | 171,283                 |                  |
| <b>OTHER</b>                                                               |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| 23-TRAN-0016 ROADS-Other White Ave, Library, Tara parking lot              |               |                                 | 15,000           | 15,000                      |                |                   |                                             | 15,000                  |                  |
| <b>Total OTHER</b>                                                         |               |                                 | 15,000           | 15,000                      |                |                   |                                             | 15,000                  |                  |
| <b>VEHICLES &amp; EQUIPMENT</b>                                            |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| 23-TRAN-0017 HVY/EQUIP- Sweeper Truck                                      |               |                                 | 425,000          | 425,000                     |                |                   |                                             | 425,000                 |                  |
| 23-TRAN-0018 HVY/EQUIP (A)- Utility trailer for Lawnmower                  |               |                                 | 6,000            | 6,000                       |                |                   |                                             | 6,000                   |                  |
| 23-TRAN-0019 FLEET-(E)-Pick-up                                             |               |                                 | 58,000           | 58,000                      |                |                   |                                             | 58,000                  |                  |
| <b>Total VEHICLES &amp; EQUIPMENT</b>                                      |               |                                 | 489,000          | 489,000                     |                |                   |                                             | 489,000                 |                  |
| <b>Total TRANSPORTATION SERVICES</b>                                       | 2,130,237     | 1,842,825                       | 2,299,741        | 4,142,566                   | 1,023,915      | 50,000            | 1,323,022                                   | 1,745,629               | 298,734          |
| <b>ENVIRONMENTAL SERVICES</b>                                              |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| <b>WASTE DISPOSAL</b>                                                      |               |                                 |                  |                             |                |                   |                                             |                         |                  |
| 21-ENVS-0001 BLDG-Arran Landfill-Weigh Scales Building                     | 8,000         |                                 | 100,000          | 100,000                     |                |                   |                                             | 100,000                 |                  |

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|                                                                          |                  |                  | 2023             | 2023             | 2023             | 2023           | Reserves         | 2023             | 2024             |
|--------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|
|                                                                          | LTD              | Unspent Budget   |                  | Capital          |                  |                | Unspent Budget   | New              |                  |
|                                                                          | Budget           | Carry-forward    | Expenses         | Requests         | Grants           | Donations      | Carry-forward    | Reserves         | Expenses         |
| <b>Total WASTE DISPOSAL</b>                                              | <b>8,000</b>     |                  | <b>100,000</b>   | <b>100,000</b>   |                  |                |                  | <b>100,000</b>   |                  |
| <b>Total ENVIRONMENTAL SERVICES</b>                                      | <b>8,000</b>     |                  | <b>100,000</b>   | <b>100,000</b>   |                  |                |                  | <b>100,000</b>   |                  |
| <b>RECREATION AND CULTURE</b>                                            |                  |                  |                  |                  |                  |                |                  |                  |                  |
| <b>PARKS</b>                                                             |                  |                  |                  |                  |                  |                |                  |                  |                  |
| 21-RECC-0001 BLDG/COMP-Chesley Community Ctr / Arena-Zamboni Gates       | 14,947           | 14,947           |                  | 14,947           |                  |                | 14,947           |                  |                  |
| 21-RECC-0011 PARKS-Dog Park Construction                                 | 29,000           | 29,000           |                  | 29,000           |                  | 26,100         | 2,900            |                  |                  |
| 22-RECC-0002 PARKS-Splashpads (P)                                        | 175,000          |                  | 21,000           | 21,000           |                  | 21,000         |                  |                  |                  |
| 22-RECC-0003 PARKS-Splashpads (T)                                        | 175,000          |                  | 10,000           | 10,000           |                  | 10,000         |                  |                  |                  |
| 22-RECC-0006 PARKS-Paisley Docks, Approaches                             | 20,000           | 20,000           | -20,000          |                  |                  |                |                  |                  | 20,000           |
| 23-RECC-0024 PARKS-Tara Park Pole Replacement                            |                  |                  | 4,500            | 4,500            |                  |                |                  | 4,500            |                  |
| 23-RECC-0025 PARKS-Dr. Milne Park Pavilion Rehabilitation/Retaining Wall |                  |                  | 24,000           | 24,000           |                  |                |                  | 24,000           |                  |
| 23-RECC-0026 EQUIP-RW17 Mower Attachment                                 |                  |                  | 4,500            | 4,500            |                  |                |                  | 4,500            |                  |
| 24-RECC-0019 PARKS-Chesley Skate Park Equipment Replacement              |                  |                  |                  |                  |                  |                |                  |                  | 55,000           |
| 24-RECC-0020 PARKS-Replace playground equipment in Paisley               |                  |                  |                  |                  |                  |                |                  |                  | 70,000           |
| 24-RECC-0023 PARKS-Tara Main Park Redevelopment                          |                  |                  |                  |                  |                  |                |                  |                  | 75,000           |
| <b>Total PARKS</b>                                                       | <b>413,947</b>   | <b>63,947</b>    | <b>44,000</b>    | <b>107,947</b>   |                  | <b>57,100</b>  | <b>17,847</b>    | <b>33,000</b>    | <b>220,000</b>   |
| <b>FACILITIES</b>                                                        |                  |                  |                  |                  |                  |                |                  |                  |                  |
| 21-RECC-0004 BLDG-Tara Community Ctr / Arena-Replace Addition Roof       | 12,000           | 12,000           |                  | 12,000           |                  |                | 12,000           |                  |                  |
| 21-RECC-0013 BLDG-(P)-Comm Ctr 2nd Floor Renovation                      | 449,800          | 203,863          |                  | 203,863          | 100,000          |                | 103,863          |                  |                  |
| 21-RECC-0014 BLDG-(P)-Comm Ctr Lift Rehabilitation                       | 148,316          | 148,316          |                  | 148,316          | 118,653          |                | 29,663           |                  |                  |
| 22-RECC-0008 BLDG-Tara Pool-Leak Repair                                  | 10,000           | 10,000           |                  | 10,000           |                  |                | 10,000           |                  |                  |
| 23-RECC-0015 BLDG-Paisley Arena Floor Replacement                        |                  |                  | 50,000           | 50,000           |                  |                |                  | 50,000           |                  |
| 23-RECC-0018 BLDG/COMP-Tara Arena Chiller Replacement                    |                  |                  | 35,000           | 35,000           |                  |                |                  | 35,000           |                  |
| 23-RECC-0029 EQUIP-Tara Arena Floor Scrubber                             |                  |                  | 6,500            | 6,500            |                  |                |                  | 6,500            |                  |
| 23-RECC-0030 EQUIP-Paisley Arena Floor Scrubber                          |                  |                  | 6,500            | 6,500            |                  |                |                  | 6,500            |                  |
| 23-RECC-0031 EQUIP-Chesley Electronic Sign Replacement                   |                  |                  | 9,500            | 9,500            |                  |                |                  | 9,500            |                  |
| 24-RECC-0016 BLDG-Tara Arena Floor Replacement                           |                  |                  |                  |                  |                  |                |                  |                  | 50,000           |
| 24-RECC-0017 BLDG-Tara Arena Storage Building                            |                  |                  |                  |                  |                  |                |                  |                  | 30,000           |
| 24-RECC-0028 BLDG/COMP-Paisley Arena Chiller Replacement                 |                  |                  |                  |                  |                  |                |                  |                  | 45,000           |
| 24-RECC-0031 EQUIP-Paisley Arena Ice Resurfacer                          |                  |                  |                  |                  |                  |                |                  |                  | 98,000           |
| 24-RECC-0032 EQUIP-Chesley Pool Diving Board                             |                  |                  |                  |                  |                  |                |                  |                  | 5,500            |
| 24-RECC-0035 BLDG-Tara Arena Cement Work                                 |                  |                  |                  |                  |                  |                |                  |                  | 13,500           |
| 24-RECC-0036 BLDG/COMP-Arkwright Hall Furnace Replacement                |                  |                  |                  |                  |                  |                |                  |                  | 15,000           |
| 25-RECC-0001 BLDG-Accessibility Upgrades to Chesley Pool House           |                  |                  |                  |                  |                  |                |                  |                  |                  |
| 25-RECC-0002 BLDG-Tara Pool Accessibility Upgrades                       |                  |                  |                  |                  |                  |                |                  |                  |                  |
| 25-RECC-0004 BLDG/COMP-Chesley - Replace Chiller                         |                  |                  |                  |                  |                  |                |                  |                  |                  |
| <b>Total FACILITIES</b>                                                  | <b>620,116</b>   | <b>374,179</b>   | <b>107,500</b>   | <b>481,679</b>   | <b>218,653</b>   |                | <b>155,526</b>   | <b>107,500</b>   | <b>257,000</b>   |
| <b>LIBRARIES</b>                                                         |                  |                  |                  |                  |                  |                |                  |                  |                  |
| 23-RECC-0037 BLDG-Paisley Library Renovation                             | 100,000          | 100,000          | 400,000          | 500,000          | 250,000          |                | 100,000          | 150,000          |                  |
| 24-RECC-0038 BLDG/COMP-Chesley Library HVAC Replacement                  |                  |                  |                  |                  |                  |                |                  |                  | 19,500           |
| <b>Total LIBRARIES</b>                                                   | <b>100,000</b>   | <b>100,000</b>   | <b>400,000</b>   | <b>500,000</b>   | <b>250,000</b>   |                | <b>100,000</b>   | <b>150,000</b>   | <b>19,500</b>    |
| <b>Total RECREATION AND CULTURE</b>                                      | <b>1,134,063</b> | <b>538,126</b>   | <b>551,500</b>   | <b>1,089,626</b> | <b>468,653</b>   | <b>57,100</b>  | <b>273,373</b>   | <b>290,500</b>   | <b>496,500</b>   |
| <b>HEALTH SERVICES</b>                                                   |                  |                  |                  |                  |                  |                |                  |                  |                  |
| <b>CLINICS</b>                                                           |                  |                  |                  |                  |                  |                |                  |                  |                  |
| 24-HLTH-0005 BLDG-Chesley Medical Clinic - roof replacement              |                  |                  |                  |                  |                  |                |                  |                  | 30,000           |
| <b>Total CLINICS</b>                                                     |                  |                  |                  |                  |                  |                |                  |                  | <b>30,000</b>    |
| <b>CEMETERIES</b>                                                        |                  |                  |                  |                  |                  |                |                  |                  |                  |
| 22-HLTH-0001 EQUIP-Cemeteries-Digitization Record Management Software    | 55,000           | 37,516           |                  | 37,516           | 28,050           |                | 9,466            |                  |                  |
| 23-HLTH-0002 LAND/IMP-Fence Work for Tara Cemetery                       |                  |                  | 10,000           | 10,000           |                  |                |                  | 10,000           |                  |
| 23-HLTH-0003 LAND-Land Purchase to expand Tara Cemetery                  |                  |                  | 152,000          | 152,000          |                  |                |                  | 152,000          |                  |
| 23-HLTH-0004 BLDG-Columbarium-Wing Wall Extension Chesley Cemetery       |                  |                  | 32,300           | 32,300           |                  |                |                  | 32,300           |                  |
| <b>Total CEMETERIES</b>                                                  | <b>55,000</b>    | <b>37,516</b>    | <b>194,300</b>   | <b>231,816</b>   | <b>28,050</b>    |                | <b>9,466</b>     | <b>194,300</b>   |                  |
| <b>Total HEALTH SERVICES</b>                                             | <b>55,000</b>    | <b>37,516</b>    | <b>194,300</b>   | <b>231,816</b>   | <b>28,050</b>    |                | <b>9,466</b>     | <b>194,300</b>   | <b>30,000</b>    |
| <b>Total MUNICIPAL SERVICES</b>                                          | <b>3,691,833</b> | <b>2,628,022</b> | <b>3,924,856</b> | <b>6,552,878</b> | <b>1,640,787</b> | <b>161,872</b> | <b>1,696,763</b> | <b>3,053,456</b> | <b>2,892,184</b> |

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|                                                                              |                |                | 2023           | 2023           | 2023           | 2023      | Reserves       | 2023           | 2024           |
|------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------|----------------|----------------|----------------|
|                                                                              | LTD            | Unspent        |                | Capital        |                |           | Unspent        | New            |                |
|                                                                              | Budget         | Carry-         | Expenses       | Requests       | Grants         | Donations | Carry-forward  | Reserves       | Expenses       |
| <b>WATER AND SEWER SERVICES</b>                                              |                |                |                |                |                |           |                |                |                |
| <b>SEWER</b>                                                                 |                |                |                |                |                |           |                |                |                |
| <b>CHESLEY SEWER SYSTEM</b>                                                  |                |                |                |                |                |           |                |                |                |
| 21-WSSE-0003 Chesley Sewer pumps                                             | 24,000         | 24,000         | 4,000          | 28,000         |                |           | 24,000         | 4,000          |                |
| 22-WSSE-0004 SEWER (C) - Pumping Station, Pump and Electrical Controls       | 4,590          | 4,590          |                | 4,590          |                |           | 4,590          |                |                |
| 22-WSSE-0022 EQUIP-SEWER (C)- Garner Street, South End Electrical Controls   | 10,200         | 10,200         |                | 10,200         |                |           | 10,200         |                |                |
| 23-WSSE-0018 MANHOLES-SEWER-(C)-Manholes Martha Ave                          |                |                | 25,000         | 25,000         |                |           |                | 25,000         |                |
| 23-WSSE-0019 BLDG-SEWER-(C)-Blower room roof @ Lagoons                       |                |                | 7,500          | 7,500          |                |           |                | 7,500          |                |
| <b>Total CHESLEY SEWER SYSTEM</b>                                            | <b>38,790</b>  | <b>38,790</b>  | <b>36,500</b>  | <b>75,290</b>  |                |           | <b>38,790</b>  | <b>36,500</b>  |                |
| <b>PAISLEY SEWER SYSTEM</b>                                                  |                |                |                |                |                |           |                |                |                |
| 21-WSSE-0001 EQUIP-SEWER-P-RAS Pumps                                         | 10,000         | 10,000         | 5,000          | 15,000         |                |           | 10,000         | 5,000          |                |
| 21-WSSE-0006 BLDG-SEWER-P-Coverall Building Structure                        | 75,000         | 9,427          | 240,573        | 250,000        |                |           | 9,427          | 240,573        |                |
| 22-WSSE-0007 SEWER (P) - Treatment Plant, Natural Gas and Renovations        | 50,000         | 50,000         | 25,000         | 75,000         |                |           | 50,000         | 25,000         |                |
| 23-WSSE-0015 MAINS-SEWER-(P)-Mill Drive SewerMain                            |                |                | 100,000        | 100,000        |                |           |                | 100,000        |                |
| 23-WSSE-0016 BLDG/COMP-SEWER-(P)-Ross St Pumping Station-Check Valves        |                |                | 9,000          | 9,000          |                |           |                | 9,000          |                |
| 23-WSSE-0017 BLDG-SEWER-(P)-Pump station roofs (Albertt/Ross) and Mill Drive |                |                | 20,000         | 20,000         |                |           |                | 20,000         |                |
| 23-WSSE-0020 EQUIP-SEWER (P)-Natural Gas Generator                           |                |                | 75,000         | 75,000         |                |           |                | 75,000         |                |
| 23-WSSE-0023 MAINS-SEWER (P)-Queen Street, Paisley, Bridge to Church, 140m   |                |                | 229,500        | 229,500        |                |           |                | 229,500        |                |
| <b>Total PAISLEY SEWER SYSTEM</b>                                            | <b>135,000</b> | <b>69,427</b>  | <b>704,073</b> | <b>773,500</b> |                |           | <b>69,427</b>  | <b>704,073</b> |                |
| <b>TARA SEWER SYSTEM</b>                                                     |                |                |                |                |                |           |                |                |                |
| 22-WSSE-0002 EQUIP-SEWER (T)-Confined spaces, tripod, harness etc.           | 6,630          | 3,338          |                | 3,338          |                |           | 3,338          |                |                |
| 23-WSSE-0021 EQUIP-SEWER-(T) Mill Street L.S. Pump#2 Replace                 |                |                | 24,000         | 24,000         |                |           |                | 24,000         |                |
| <b>Total TARA SEWER SYSTEM</b>                                               | <b>6,630</b>   | <b>3,338</b>   | <b>24,000</b>  | <b>27,338</b>  |                |           | <b>3,338</b>   | <b>24,000</b>  |                |
| <b>Total SEWER</b>                                                           | <b>180,420</b> | <b>111,555</b> | <b>764,573</b> | <b>876,128</b> |                |           | <b>111,555</b> | <b>764,573</b> |                |
| <b>WATER</b>                                                                 |                |                |                |                |                |           |                |                |                |
| <b>CHESLEY/PAISLEY WATER SYSTEM</b>                                          |                |                |                |                |                |           |                |                |                |
| 21-WSWA-0003 WELL-Chesley Community Park Well #1                             | 525,000        | 467,000        | 33,000         | 500,000        |                |           | 467,000        | 33,000         |                |
| 22-WSWA-0004 BLDG-WATER (C) - Building, Riverside, Old Shop Rehabilitation   | 85,000         | 70,605         |                | 70,605         |                |           | 70,605         |                |                |
| 22-WSWA-0010 BLDG/COMP-WATER - AE WTP - Gaskets and Dials                    | 30,000         |                | 1,000          | 1,000          |                |           |                | 1,000          |                |
| 23-WSWA-0018 EQUIP-WATER-(AE) - Data Loggers @ AE Water Plant for back-up    |                |                | 20,000         | 20,000         |                |           |                | 20,000         |                |
| 23-WSWA-0021 MAINS-WATER-(P) Queen Street, Paisley, Bridge to Church         |                |                | 314,100        | 314,100        |                |           |                | 314,100        |                |
| <b>Total CHESLEY/PAISLEY WATER SYSTEM</b>                                    | <b>640,000</b> | <b>537,605</b> | <b>368,100</b> | <b>905,705</b> |                |           | <b>537,605</b> | <b>368,100</b> |                |
| <b>TARA WATER SYSTEM</b>                                                     |                |                |                |                |                |           |                |                |                |
| 22-WSWA-0011 BLDG/COMP-WATER (T) - WTP, Dials                                | 15,000         |                | 1,000          | 1,000          |                |           |                | 1,000          |                |
| 22-WSWA-0012 MAINS-WATER T - Hamilton St. Watermain, Dead end to John St.    | 42,600         | 40,913         | 854,087        | 895,000        | 312,386        |           | 9,674          | 572,940        |                |
| 23-WSWA-0019 EQUIP-WATER-(T)- Data loggers @ Tara Water wells                |                |                | 20,000         | 20,000         |                |           |                | 20,000         |                |
| 23-WSWA-0020 BLDG-WATER-(T)- Roofs replacment @ Well 2 & 3                   |                |                | 10,000         | 10,000         |                |           |                | 10,000         |                |
| 23-WSWA-0022 WATER (T) -Francis St Watermains                                |                |                | 2,500          | 2,500          |                |           |                | 2,500          | 638,000        |
| <b>Total TARA WATER SYSTEM</b>                                               | <b>57,600</b>  | <b>40,913</b>  | <b>887,587</b> | <b>928,500</b> | <b>312,386</b> |           | <b>9,674</b>   | <b>606,440</b> | <b>638,000</b> |
| <b>FLEET-WATER - Pickup Truck #W8</b>                                        |                |                |                |                |                |           |                |                |                |
| 21-WSSH-0001 FLEET-WATER - Pickup Truck #W8                                  | 55,000         | 55,000         |                | 55,000         |                |           | 55,000         |                |                |
| <b>Total FLEET-WATER - Pickup Truck #W8</b>                                  | <b>55,000</b>  | <b>55,000</b>  |                | <b>55,000</b>  |                |           | <b>55,000</b>  |                |                |
| <b>EQUIP-WATER - Antenna/Cable</b>                                           |                |                |                |                |                |           |                |                |                |
| 21-WSWA-0001 EQUIP-WATER - Antenna/Cable                                     | 30,000         | 30,000         |                | 30,000         |                |           | 30,000         |                |                |
| <b>Total EQUIP-WATER - Antenna/Cable</b>                                     | <b>30,000</b>  | <b>30,000</b>  |                | <b>30,000</b>  |                |           | <b>30,000</b>  |                |                |
| <b>BLDG-WATER - AE OPS Maintenance Projects-Gas Conversion</b>               |                |                |                |                |                |           |                |                |                |
| 22-WSWA-0003 BLDG-WATER - AE OPS Maintenance Projects-Gas Conversion         | 25,000         | 25,000         |                | 25,000         |                |           | 25,000         |                |                |
| <b>Total BLDG-WATER - AE OPS Maintenance Projects-Gas Conversion</b>         | <b>25,000</b>  | <b>25,000</b>  |                | <b>25,000</b>  |                |           | <b>25,000</b>  |                |                |

## Schedule E - Capital Budget

|                                                                   |           |           | 2023      | 2023      | 2023    | 2023      | Reserves      | 2023      | 2024     |
|-------------------------------------------------------------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|-----------|----------|
|                                                                   | LTD       | Unspent   |           | Capital   |         |           | Unspent       | New       |          |
|                                                                   | Budget    | Carry-    | Expenses  | Requests  | Grants  | Donations | Carry-forward | Reserves  | Expenses |
| Total WATER                                                       | 807,600   | 688,518   | 1,255,687 | 1,944,205 | 312,386 |           | 657,279       | 974,540   | 638,000  |
| <b>STORMWATER SYSTEM</b>                                          |           |           |           |           |         |           |               |           |          |
| <b>STORMWATER</b>                                                 |           |           |           |           |         |           |               |           |          |
| 23-WSST-0004 STORM-(T) - North Ave, Maria east to Middleton Drain |           |           | 90,000    | 90,000    |         |           |               | 90,000    |          |
| Total STORMWATER                                                  |           |           | 90,000    | 90,000    |         |           |               | 90,000    |          |
| <b>STORM-Hamilton St, Tara and John St to South End</b>           |           |           |           |           |         |           |               |           |          |
| 22-WSST-0001 STORM-Hamilton St, Tara and John St to South End     | 200,000   | 200,000   | 280,000   | 480,000   | 280,000 |           | 200,000       |           |          |
| Total STORM-Hamilton St, Tara and John St to South End            | 200,000   | 200,000   | 280,000   | 480,000   | 280,000 |           | 200,000       |           |          |
| Total STORMWATER SYSTEM                                           | 200,000   | 200,000   | 370,000   | 570,000   | 280,000 |           | 200,000       | 90,000    |          |
| Total WATER AND SEWER SERVICES                                    | 1,188,020 | 1,000,073 | 2,390,260 | 3,390,333 | 592,386 | -         | 968,834       | 1,829,113 | 638,000  |