

Schedule F - Summary of Reserves

Municipal Services

Reserve Category	Balance 12/31/2023
Fire Services	622,711
7220 - Protective Services Fire	69,751
7222 - Fire Station - Chesley	106,857
7223 - Fire Station - Chesley Bell Mobility	61,823
7224 - Fire Station - Paisley	188,542
7225 - Fire Station - Paisley Bell Mobility	94,540
7226 - Fire Station - Tara	11,768
7227 - Fire Station - Tara Bell Mobility	73,963
7228 - Fire Station - Chesley/Chatsworth	15,466
General Government	641,130
7211 - Office Equipment	50,818
7212 - Municipal Buildings	426,695
7213 - MMAH Municipal Efficiency	13,631
7214 - Ontario Grants	10,102
7312 - Election Expense	7,500
7313 - Employee Equity	40,021
7314 - OPG Annual Payment	92,362
Health Services	161,800
7241 - Paisley Clinic	44,970
7242 - Chesley Clinic	92,481
7340 - Doctor Recruitment	9,349
7341 - Cannabis Legalization Fund	15,000
Other and Unspecified	294,687
7229 - Hose Tower-Paisley	4,540
7291 - Gravel Pit	290,148
Planning and Development	362,512
7270 - Land Sale Proceeds - Elderslie	319,600
7270 - Land Sale Proceeds - Paisley	10,000
7370 - Economic Development	32,912
Protective Inspection	2,448
7321 - Animal Control	2,448

Recreation	426,742
7250 - Recreation General	1,047
7251 - Paisley Museum	10,182
7252 - Palace	4,000
7254 - Rec Arena/Community Ctrs	299,372
7255 - Krug Memorial Park	14,305
7257 - Chesley Trailer Park	87,972
7259 - Recreation-Buildings	9,863
Roadways	923,254
7263 - Winter Control	161,175
7264 - Bridges	261,789
7265 - Equipment	451,921
7266 - Roads	48,369
Sick Leave	533,520
7311 - Accumulated Sick Leave	533,520
Waste Disposal	2,570
7280 - Landfill - Paisley	2,570
Working Capital	2,649,344
7210 - Working Capital	2,649,344
Grand Total	6,620,719

Building, Water, Sewer and Storm Services

Reserve Category	Balance 12/31/2023
Building Permits	217,411
7307 - Building Code-Permit Fees	217,411
Sanitary Sewers	3,011,040
7231 - Sanitary Sewers	3,011,040
Waterworks	7,761,566
7232 - Water	7,644,134
7233 - Water/Sewer - Arran-Elderslie	117,433
Stormwater	23,330
7234 - Stormwater	23,330
Grand Total	11,013,348
Total Reserves	17,634,067