

Schedule F - Summary of Reserves

Municipal Services

Reserve Category	Balance 12/31/2023	Restricted Purpose
Fire Services	637,711	
7220 - Protective Services Fire	69,751	
7222 - Fire Station - Chesley	106,857	
7223 - Fire Station - Chesley Bell Mobility	61,823	
7224 - Fire Station - Paisley	203,542	
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	661,130	
7211 - Office Equipment	50,818	
7212 - Municipal Buildings	446,695	
7213 - MMAH Municipal Efficiency	13,631	☒
7214 - Ontario Grants	10,102	☒
7312 - Election Expense	7,500	
7313 - Employment Matters	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	475,695	
7250 - Recreation General	-	
7251 - Paisley Museum	10,182	
7252 - Palace	4,000	
7254 - Rec Arena/Community Ctrs	349,372	
7255 - Krug Memorial Park	14,305	☒
7257 - Chesley Trailer Park	87,972	
7259 - Recreation-Buildings	9,863	
Roadways	1,072,969	
7263 - Winter Control	161,175	
7264 - Bridges	261,789	
7265 - Equipment	451,921	
7266 - Roads	198,084	
Sick Leave	533,520	
7311 - Accumulated Sick Leave	533,520	☒
Waste Disposal	82,570	
7280 - Landfill - Paisley	2,570	
7281 - Landfill - Arran	80,000	
Working Capital	2,629,676	
7210 - Working Capital	2,629,676	
Grand Total	6,914,719	

Building, Sewer, Water and Storm Services

Reserve Category	Balance 12/31/2023	
Building Permits	217,411	
7307 - Building Code-Permit Fees	217,411	☒
Sanitary Sewers	3,010,897	
7231 - Sanitary Sewers	3,010,897	☒
Waterworks	7,761,471	
7232 - Water	7,644,039	☒
7233 - Water/Sewer - Arran-Elderslie	117,433	☒
Stormwater	23,330	
7234 - Stormwater	23,330	
Grand Total	11,013,110	
Total Reserves	17,927,829	