

## Schedule A - Summary of Reserves

### Municipal Services

Reserve Category	Balance 12/31/2023
<b>Fire Services</b>	<b>671,366</b>
7220 - Protective Services Fire	69,751
7222 - Fire Station - Chesley	115,178
7223 - Fire Station - Chesley Bell Mobility	61,823
7224 - Fire Station - Paisley	216,209
7225 - Fire Station - Paisley Bell Mobility	94,540
7226 - Fire Station - Tara	24,435
7227 - Fire Station - Tara Bell Mobility	73,963
7228 - Fire Station - Chesley/Chatsworth	15,466
<b>General Government</b>	<b>716,671</b>
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	95,562
7314 - OPG Annual Payment	92,362
<b>Health Services</b>	<b>161,800</b>
7241 - Paisley Clinic	44,970
7242 - Chesley Clinic	92,481
7340 - Doctor Recruitment	9,349
7341 - Cannabis Legalization Fund	15,000
<b>Other and Unspecified</b>	<b>294,687</b>
7229 - Hose Tower-Paisley	4,540
7291 - Gravel Pit	290,148
<b>Planning and Development</b>	<b>362,512</b>
7270 - Land Sale Proceeds - Elderslie	319,600
7270 - Land Sale Proceeds - Paisley	10,000
7370 - Economic Development	32,912
<b>Protective Inspection</b>	<b>2,448</b>
7321 - Animal Control	2,448

<b>Recreation</b>	<b>475,695</b>
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
<b>Roadways</b>	<b>1,122,634</b>
7263 - Winter Control	161,175
7264 - Bridges	293,305
7265 - Equipment	451,921
7266 - Roads	216,233
<b>Sick Leave</b>	<b>533,520</b>
7311 - Accumulated Sick Leave	533,520
<b>Waste Disposal</b>	<b>82,570</b>
7280 - Landfill - Paisley	2,570
7281 - Landfill - Arran	80,000
<b>Working Capital</b>	<b>2,585,853</b>
7210 - Working Capital	2,585,853
<b>Grand Total</b>	<b>7,009,757</b>

### Building, Sewer, Water and Storm Services

<b>Reserve Category</b>	<b>Balance 12/31/2023</b>
<b>Building Permits</b>	<b>208,819</b>
7307 - Building Code-Permit Fees	208,819
<b>Sanitary Sewers</b>	<b>3,017,181</b>
7231 - Sanitary Sewers	3,017,181
<b>Waterworks</b>	<b>7,765,661</b>
7232 - Water	7,648,229
7233 - Water/Sewer - Arran-Elderslie	117,433
<b>Stormwater</b>	<b>5,181</b>
7234 - Stormwater	5,181
<b>Grand Total</b>	<b>10,996,843</b>

<b>Total Reserves</b>	<b>18,006,600</b>
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