

Appendix G - Summary of Reserves

Municipal Services

Reserve Category	Sum of 2022 Balances
Fire Services	852,982
7220 - Protective Services Fire	90,133
7222 - Fire Station - Chesley	189,575
7223 - Fire Station - Chesley Bell Mobility	47,064
7224 - Fire Station - Paisley	170,619
7225 - Fire Station - Paisley Bell Mobility	85,040
7226 - Fire Station - Tara	170,017
7227 - Fire Station - Tara Bell Mobility	64,463
7228 - Fire Station - Chesley/Chatsworth	31,531
7229 - Hose Tower-Paisley	4,540
General Government	1,062,420
7211 - Office Equipment	46,362
7212 - Municipal Buildings	808,180
7213 - MMAH Municipal Efficiency	25,070
7214 - Ontario Grants	25,151
7312 - Election Expense	(0)
7313 - Employee Equity	40,021
7314 - OPG Annual Payment	117,635
Health Services	157,551
7241 - Paisley Clinic	44,502
7242 - Chesley Clinic	82,085
7340 - Doctor Recruitment	12,112
7341 - Cannabis Legalization Fund	15,000
7342 - Cemeteries	3,852
Planning and Development	314,348
7370 - Economic Development	32,912
7270 - Land Sale Proceeds	281,436
Protective Inspection	
7321 - Animal Control	
Recreation	937,462
7215 - Bijou/Old Town Hall	(892)

7250 - Recreation General	7,375
7251 - Paisley Museum	10,182
7252 - Palace	4,000
7254 - Rec Arena/Community Ctrs	827,404
7255 - Krug Memorial Park	8,721
7257 - Chesley Trailer Park	80,672
7259 - Recreation-Buildings	
Roadways	2,165,142
7263 - Winter Control	66,480
7264 - Bridges	483,370
7265 - Equipment	457,001
7266 - Roads	868,144
7291 - Gravel Pit	290,148
Sick Leave	484,364
7311 - Accumulated Sick Leave	484,364
Waste Disposal	95,226
7280 - Landfill - Paisley	2,570
7281 - Landfill - Paisley	92,656
Working Capital	2,863,075
7210 - Working Capital	2,863,075
Grand Total	8,932,570

Building, Water, Sewer and Storm Services

Reserve Category	Sum of 2022 Balances
Building Permits	306,603
7307 - Building Code-Permit Fees	306,603
Sanitary Sewers	3,715,230
7231 - Sanitary Sewers	3,715,230
Waterworks	8,518,949
7232 - Water	8,408,458
7233 - Water/Sewer - Arran-Elderslie	110,492
Stormwater	26,336
7234 - Stormwater	26,336
Grand Total	12,567,119
Total Reserves	21,499,689