

Capital Financial Report
Budget
2024

February 26, 2024		2024	2024	2024	2024	2024	2024	2024	2024
	Keystone		New	New	New	New	New	New	New
	Id	Expenses	Grants	Donations	General Reserves	Office Equipment Reserve	Fire Reserves	Chesley Clinic Reserve	Water & Sewer Reserves
MUNICIPAL SERVICES									
GENERAL GOVERNMENT									
GENERAL SERVICES									
24-GENG-0010 replace 7 laptops and upgrade RAM on 29 existing laptops		16,774				16,774			
Total GENERAL SERVICES		16,774				16,774	0	0	0
Total GENERAL GOVERNMENT		16,774	0	0	0	16,774	0	0	0
FIRE PROTECTION SERVICES									
COMMON									
23-FIRE-0008 EQUIP-Recruit Bunker Gear	02-2017	15,000					15,000		
24-FIRE-0015 Equip-Modernization of Radio Paging and Communication		10,000					10,000		
24-FIRE-0016 Building-2nd Story Live Fire Training Center		10,000		5,000			5,000		
Total COMMON		35,000	0	5,000	0	0	30,000	0	0
CHESLEY									
24-FIRE-0017 EQUIP-Chesley Fire Helmet Replacement		11,000					11,000		
25-FIRE-0006 FLEET-Pumper Fire Truck Chesley		190,000					190,000		
Total CHESLEY		201,000			0	0	201,000	0	0
PAISLEY									
22-FIRE-0004 BLDG-Paisley Fire Hall Construction	02-3820	4,727,515			4,727,515				
Total PAISLEY		4,727,515	0		4,727,515	0	0	0	0
Total FIRE PROTECTION SERVICES		4,963,515	0	5,000	4,727,515	0	231,000	0	0
TRANSPORTATION SERVICES									
BRIDGES & CULVERTS									
21-TRAN-0007 Bridges-2013	02-2830	15,000			15,000				
22-TRAN-0008 BRIDGES - Teeswater, paisley, Dyke Maint.	02-3349	106,000	53,000		53,000				
Total BRIDGES & CULVERTS		121,000	53,000		68,000	0	0	0	0
ROAD NETWORK									
22-TRAN-0007 ROADS - Teeswater Bridge, Paisley - Approaches and Roadway	02-3348	50,000			50,000				
24-TRAN-0027 Trans (E) - Con 10 Elderslie, reconstruct Sdrd 5 intersection (safety)		20,000	20,000		0				
24-TRAN-0034 Roads-Arran Sideroad 20 - Landfill Road		143,500	143,500		0				
24-TRAN-0036 Roads-Arran Con 10 - Cty 10 to GB Line		150,000	150,000		0				
24-TRAN-0037 Roads-Arran B-Line - Cty 17 south Con 4		98,000	98,000		0				
24-TRAN-0049 Roads-(A) Sdrd 20 (10th to 12th)		145,000	145,000		0				
24-TRAN-0051 Roads-Arran B-Line - Con 2 Arran to Con 4 Arran		143,500	143,500						
24-TRAN-0052 Road and Address signs		12,000	12,000						
24-TRANS-0053 Roads (A) Con 10 E – 15sdrd to 10 sdrd. (Swamp rebuild)		175,000			175,000				
24-TRAN-0054 Roads (A) Sdrd15 - Con 10 to Con13SW Swamp(RB53/CW2108)		175,000			175,000				
Total ROAD NETWORK		1,112,000	712,000		400,000	0	0	0	0
SIDEWALKS									
24-TRAN-0047 Sidewalks(C)-2nd Ave SW - 2nd to 3rd St		26,400	26,400		0				
24-TRAN-0048 Sidewalks (T)-Cty 10 - Union St to Rotary Park		28,000	28,000		0				
Total SIDEWALKS		54,400	54,400		0	0	0	0	0
VEHICLES & EQUIPMENT									
24-TRAN-0020 HVY/EQUIP (E) - Backhoe		205,000			205,000				
24-TRAN-0035 Hvy/Equip - (E)- Utility trailer		3,800			3,800				
25-TRAN-0021 VEH&EQUIP (E)- Tandem Plow Truck		215,000			215,000				
Total VEHICLES & EQUIPMENT		423,800			423,800	0	0	0	0
Total TRANSPORTATION SERVICES		1,711,200	819,400	0	891,800	0	0	0	0
ENVIRONMENTAL SERVICES									
WASTE DISPOSAL									
21-ENVS-0001 BLDG-Arran Landfill-Weigh Scales Building	02-3501	60,000			60,000				
Total WASTE DISPOSAL		60,000			60,000				
Total ENVIRONMENTAL SERVICES		60,000			60,000	0	0	0	0
RECREATION AND CULTURE									
ADMINISTRATIVE									
24-RECC-0051 Chesley Lawn Bowling Club Renovation		130,000	115,000	4,000	11,000				

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Total ADMINISTRATIVE		130,000	115,000	4,000	11,000	0	0	0	0
PARKS									
21-RECC-0006 Recreation- Paisley Ball Projects	02-3993	15,000			15,000				
22-RECC-0006 PARKS-Paisley Docks, Approaches	02-3994	20,000			20,000				
23-RECC-0039 PARK-Allenford-Community Foundation Grant	02-3955	12,000	6,000		6,000				
24-RECC-0019 PARKS-Chesley Skate Park Equipment Replacement		55,000		55,000					
24-RECC-0043 Tara Basketball Court Refurbishment		25,000		25,000					
24-RECC-0045 Paisley Recreation Truck Replacement		40,000			40,000				
24-RECC-0046 Chesley Park Island Rehabilitation		0			0				
24-RECC-0048 Chesley Ball Diamond 2 Fence Move		14,000		4,000	10,000				
24-RECC-0049 Roger Thorne Park Taffic Barrier		15,000		6,000	9,000				
Total PARKS		196,000	6,000	90,000	100,000	0	0	0	0
FACILITIES									
21-RECC-0013 BLDG-(P)-Comm Ctr 2nd Floor Renovation	02-3975	10,000			10,000				
22-RECC-0008 BLDG-Tara Pool-Leak Repair	02-3986	30,000			30,000				
23-RECC-0015 BLDG-Paisley Arena Floor Replacement	02-3942	65,000			65,000				
23-RECC-0018 BLDG/COMP-Tara Arena Chiller Replacement	02-3952	15,000			15,000				
24-RECC-0016 BLDG-Tara Arena Floor Replacement		120,000			120,000				
24-RECC-0031 EQUIP-Paisley Arena Ice Resurfacer		98,000		10,000	88,000				
24-RECC-0032 EQUIP-Chesley Pool Diving Board		9,000			9,000				
24-RECC-0042 Chesley Arena Stand Heaters		14,000			14,000				
24-RECC-0044 Tara Pool Heater Replacement		7,500			7,500				
24-RECC-0047 Chesley Arena Rubber Floor Replacement		110,000			110,000				
24-RECC-0056 EV Charging Station		20,000	10,000		10,000				
24-RECC-0057 Planting Beds Paisley Arena		15,000			15,000				
21-RECC-0012 Chesley arena roof replacement	02-5015	373,767	274,088		99,679				
Total FACILITIES		887,267	284,088	10,000	593,179	0	0	0	0
LIBRARIES									
24-RECC-0055 Paisley Library - more accessible		88,227	70,582		17,645				
Total LIBRARIES		88,227	70,582		17,645				
Total RECREATION AND CULTURE		1,301,494	475,670	104,000	721,824	0	0	0	0
HEALTH SERVICES									
CLINICS									
24-HLTH-0005 BLDG-Chesley Medical Clinic - roof replacement		30,000						30,000	
Total CLINICS		30,000						30,000	
CEMETERIES									
23-HLTH-0002 LAND/IMP-Fence Work for Tara Cemetery	02-3175	6,005			6,005				
Total CEMETERIES		6,005			6,005	0	0	0	0
Total HEALTH SERVICES		36,005			6,005	0	0	30,000	0
Total MUNICIPAL SERVICES		8,088,988	1,295,070	109,000	6,407,144	16,774	231,000	30,000	0
Total BUILDING SERVICES									
WATER AND SEWER SERVICES									
SEWER									
CHESLEY SEWER SYSTEM									
21-WSSE-0003 Chesley Sewer pumps	02-3302	50,000							50,000
24-WSSE-0029 BLDG-Sewer (C) - Southend Pump Stn.Roof		10,000							10,000
Total CHESLEY SEWER SYSTEM		60,000			0	0	0	0	60,000
PAISLEY SEWER SYSTEM									
21-WSSE-0001 EQUIP-SEWER-P-RAS Pumps	02-3001	20,000							20,000
23-WSSE-0020 EQUIP-SEWER (P)- Diesel Generator	02-3762	75,000							75,000
24-WSSE-0024 Sewer (P) - Ditch Rotor Rebuild WPCP		25,000							25,000
24-WSSE-0025 Sewer (P) - WPCP blower replacement		7,500							7,500
24-WSSE-0026 Sewer (P) - WPCP Alum Tank Replace		50,000							50,000
24-WSSE-0027 Sewer (P) - WPCP Geo-tube replacement		10,000							10,000
24-WSSE-0028 Sewer (P) - Ross St Pp Stn, Level Transducer		5,000							5,000

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Total PAISLEY SEWER SYSTEM		192,500			0	0	0	0	192,500
TARA SEWER SYSTEM									
22-WSSE-0002 EQUIP-SEWER (T)-Confined spaces, tripod, harness etc.	02-3792	2,073							2,073
23-WSSE-0021 EQUIP-SEWER-(T) Mill Street L.S. Pump#2 Replace	02-3780	18,000							18,000
Total TARA SEWER SYSTEM		20,073			0	0	0	0	20,073
Total SEWER		272,573			0	0	0	0	272,573
WATER									
CHESLEY/PAISLEY WATER SYSTEM									
24-WSWA-0024 Fleet-Water-Pickup Truck		70,000							70,000
24-WSWA-0026 Water(P) Church St., Queen St to Ross St.		45,000							45,000
Total CHESLEY/PAISLEY WATER SYSTEM		115,000			0	0	0	0	115,000
TARA WATER SYSTEM									
23-WSWA-0020 BLDG-WATER-(T)- Roofs replacment @ Well 2 & 3	02-3648	5,000							5,000
23-WSWA-0022 WATER (T) -Francis St Watermains	02-3662	638,000							638,000
24-WSWA-0025 Water(T) - Well #3 Rotorque valve		15,000							15,000
Total TARA WATER SYSTEM		658,000			0	0	0	0	658,000
Total WATER		773,000							773,000
STORMWATER SYSTEM									
STORMWATER									
24-WSST-0006 Storm (T) - Francis St.		389,458	389,458						
24-WSST-007 Storm – Urban stormwater study		40,000							40,000
Total STORMWATER		429,458	389,458	0	0	0	0	0	40,000
Total WATER AND SEWER SERVICES		1,475,031	389,458	0	0	0	0	0	1,085,573
Total Arran-Elderslie - Capital		9,564,019	1,684,528	109,000	6,407,144	16,774	231,000	30,000	1,085,573