

Budget Report 2026			
2026 Capital Budget - Draft 2	2026		
November 24, 2025 Council Meeting	Draft 2	Funded by	
	Budget \$	Account #	Description
MUNICIPAL SERVICES			
GENERAL GOVERNMENT			
25-GENG-4118 replace old computer equipment	15,000	01-0000-7211	Office Equipment Reserve
25-GENG-4155 Office reno and furn. - new employees	15,000	01-0000-7212	Municipal Buildings Reserve
26-GENG-0002 Update Council Laptops	15,000	01-0000-7210	Working Capital
26-GENG-4363 Updating Security Measures for Admin Office	15,000	01-0000-7212	Municipal Buildings Reserve
Total GENERAL GOVERNMENT	60,000		
FIRE PROTECTION SERVICES			
25-FIRE-0006 FLEET-Pumper Fire Truck Chesley	370,000	various	\$172,351 Working Capital; \$3,824 Fire (Common); \$120,892 Fire Chesley; \$59,564 Fire Chesley Bell Mobility; \$5,260 Chesley/Chatsworth; \$8,109 OPG Reserves
26-FIRE-4258 Bunker Gear 10 sets	40,000		\$12,000 Fire Chesley; \$20,000 Fire Paisley; \$8,000 Fire Tara Reserves
26-FIRE-4360 Replacement of truck bay tube heaters	16,000	01-0000-7223	Fire Chesley Bell Mobility Reserve
26-FIRE-4361 Tara Fire Hall floor repair	10,000	01-0000-7227	Fire Tara Bell Mobility Reserve
Total FIRE PROTECTION SERVICES	436,000		
TRANSPORTATION SERVICES			
24-TRAN-0027 Trans (E) - Con 10 Elderslie, reconstruct Sdrd 5 intersection (safety)	660,000	03-0000-7262	OCIF (Ontario Community Infrastructure Fund)
24-TRAN-0046 Roads-(P) Wellington St - Cty 1 to deadend	90,000	various	\$45,000 Working Capital; \$45,000 from Brockton
25-TRAN-4124 VEH&EQUIP (P)-One Ton Truck	90,000	01-0000-7265	Roads Equipment
25-TRAN-4127 Roads-Pave(E)Sdrd 15 S-Con2 to Bruce Rd11(SB261)	19,500	03-0000-7262	OCIF (Ontario Community Infrastructure Fund)
25-TRAN-4132 Roads-Pave(P) Mill Dr - Rowe to Bruce Rd3(RB627)	38,800	03-0000-7262	OCIF (Ontario Community Infrastructure Fund)
25-TRAN-4158 BRIDGES - E5 Waterproof & Pave, 15 Sdrd (E)	106,500	01-0000-7264	Bridges
26-TRAN-4166 Roads-Pave(A) Con 10 East - 15 Sdrd to Bridge (RB30,32,34,36)	437,325	03-0000-7262	OCIF (Ontario Community Infrastructure Fund)
26-TRAN-4167 Roads - Pave (A) B-Line - Cty Rd 17 to 1060 m N Con 8 W (RB13,15)	175,000	01-0000-7210	Working Capital
26-TRAN-4170 Culvert - (A) Con 4 east of A5 bridge (RB84) Box culvert	80,000	01-0000-7264	Bridges
26-TRAN-4171 BRIDGES- (E) Sdrd 5 Peares bridge (E12)	59,000	01-0000-7264	Bridges
26-TRAN-4259 Roads - (P) North St. Bruce Rd3 to Ross (RB610)	8,500	03-0000-7262	OCIF (Ontario Community Infrastructure Fund)
26-TRAN-4260 Roads - (P) Balaklava St. #124 to Wellington (RB684)	10,000	03-0000-7262	OCIF (Ontario Community Infrastructure Fund)
26-TRAN-4261 EQUIP - (A) Snowblade for CAT Payloader AE10	25,000	01-0000-7266	Roads General
26-TRAN-4262 VEH&EQUIP-(T) Used Farm loader tractor 125hp	165,000	01-0000-7210	Working Capital
26-TRAN-4263 EQUIP - (C) Snowblower for Kubota CH14	31,500	01-0000-7266	Roads General
Total TRANSPORTATION SERVICES	1,996,125		
RECREATION AND CULTURE			
24-RECC-0028 BLDG/COMP-Paisley Arena Chiller Replacement	30,000	various	\$20,000 01-0000-7254 Arena/Community Ctrs reserve; \$10,000 Curling Club portion
25-RECC-4136 BLDG/COMP-Chesley - Replace Chiller	35,000		\$23,333 01-0000-7254 Arena/Community Ctrs reserve; \$11,667 Curling Club portion
25-RECC-4151 Tara Arena Roof Repair	364,000	various	\$127,231 01-0000-7210 Working Capital reserve; \$219,577 01-0000-7212 Municipal Buildings reserve; \$17,192 01-0000-7259 Recreation - Buildings
25-RECC-4152 Paisley Lawn Bowling Cub Drainage Upgrades	10,000		Working Capital
26-RECC-4164 Chesley Pool House Door Replacement	9,700	01-0000-7212	Municipal Buildings Reserve
26-RECC-4169 Paisley Arena - Floor Scrubber	7,500	01-0000-7210	Working Capital
26-RECC-4172 Tara Ball Diamond Light Upgrade	22,500	01-0000-7250	Recreation Reserve

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26-RECC-4174 Flooring upgrade at museum	14,500	various	both Paisley Museum reserves
26-RECC-4175 Allenford Ball Pavilion - raise and level foundation	6,000	01-0000-7210	Working Capital
26-RECC-4270 Paisley Park Basketball Nets	4,000	01-0000-7210	Working Capital
26-RECC-4362 Tara Parks - Lawnmower Replacement	36,250	01-0000-7210	Working Capital
Total RECREATION AND CULTURE	539,450		
HEALTH SERVICES			
23-HLTH-0003 LAND-Land Purchase to expand Tara Cemetery	30,000	01-0000-7210	Working Capital
25-HLTH-4114 Tara Columbarium expansion	30,000	01-0000-7210	Working Capital
Total HEALTH SERVICES	60,000		
Total MUNICIPAL SERVICES	3,091,575		
WATER AND SEWER SERVICES			
SEWER			
25-WSSE-0038 Sewer(P)-EA WPCP Capacity Study	30,000	01-0000-7231	Sanitary Sewer Reserve
26-WSSE-0039 SEWER (P) WPCP - Equalization Pump	10,000	01-0000-7231	Sanitary Sewer Reserve
26-WSSE-0040 SEWER (T) Mill St Pp Stn -Generator	65,000	01-0000-7231	Sanitary Sewer Reserve
26-WSSE-0041 SEWER (C) Manholes - Replace, Grout or Seal	44,000	01-0000-7231	Sanitary Sewer Reserve
26-WSSE-0042 SEWER (P) Victoria - Inkerman to Mill (RB629)	97,500	01-0000-7231	Sanitary Sewer Reserve
26-WSSE-0043 SEWER (T) Elgin & Matilda - Brook to Francis (RB405,414,416)	0	01-0000-7231	Sanitary Sewer Reserve
Total SEWER	246,500		
WATER			
21-WSWA-0003 WELL-Chesley Community Park Well #1	220,000	01-0000-7232	Water Reserve
25-WSWA-0033 Victoria St (P) watermain	487,500	01-0000-7232	Water Reserve
26-WSWA-0036 Fleet-Water/Sewer-Pick-up Truck	70,000	01-0000-7232	Water Reserve
26-WSWA-0037 Equip-Flushing & Valve turning tools	9,500	01-0000-7232	Water Reserve
26-WSWA-0038 WATER (AE) - Paisley Standpipe Clean & Repair	25,000	01-0000-7232	Water Reserve
26-WSWA-4139 WATER (T) - Well #2 Rotorx Valve	15,000	01-0000-7232	Water Reserve
26-WSWA-4240 WATER (T) - Well #3 Chlorine Analyzer & Transfer Switch	22,000	01-0000-7232	Water Reserve
26-WSWA-4241 WATER (P) Arnaud - Balaklava, Bruce Rd3, Firehall (RB#702)	90,000	various	\$50,000 from Water Reserve; ask for \$40,000 from developer
26-WSWA-4242 WATER (T) Elgin & Matilda - Brook to Frances (RB405,414,416)	15,000	01-0000-7232	Water Reserve
Total WATER	954,000		
STORMWATER SYSTEM			
26-WSST-0008 STORM - (C) Francis St.- check valves (RB403)	35,000	01-0000-7234	Stormwater Reserve
26-WSST-0009 STORM (P) Victoria - Inkerman to Mill (RB629)	390,000	01-0000-7234	Stormwater Reserve
26-WSST-0010 STORM (T) Elgin & Matilda - Brook to Francis (RB405, 414,416)	10,000	01-0000-7234	Stormwater Reserve
26-WSST-0011 STORM (T) Splash Pad - Hamilton (west) to behind #80 Hamilton	93,750	01-0000-7234	Stormwater Reserve
Total STORMWATER SYSTEM	528,750		
Total WATER AND SEWER SERVICES	1,729,250		
Total Arran-Elderslie - Capital	4,820,825		