

|   |           | Budget Report         |   |
|---|-----------|-----------------------|---|
|   |           | 2026                  |   |
| October 27, 2025 Council Meeting  | 2026      |                       |   |
|   | Draft 1   | 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    | various               | \$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  |
| Total FIRE PROTECTION SERVICES  | 426,000   |                       |   |
| 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    | 01-0000-7210          | Working Capital   |
| 25-TRAN-4132 Roads-Pave(P) Mill Dr - Rowe to Bruce Rd3(RB627)                       | 38,800    | 01-0000-7210          | Working Capital   |
| 25-TRAN-4158 BRIDGES - E5 Waterproof & Pave, 15 Sdrd (E)                            | 106,500   | 01-0000-7264          | Bridges   |
| 26-TRAN-4259 Roads - (P) North St. Bruce Rd3 to Ross (RB610)                        | 8,500     | 01-0000-7210          | Working Capital   |
| 26-TRAN-4260 Roads - (P) Balaklava St. #124 to Wellington (RB684)                   | 10,000    | 01-0000-7210          | Working Capital   |
| 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 (\$30,000 trade-in)   |
| 26-TRAN-4263 EQUIP - (C) Snowblower for Kubota CH14                                 | 31,500    | 01-0000-7266          | Roads General   |
| 26-TRAN-4164 EQUIP - (C) Zero Turn Lawnmower  | 22,500    | not funded in Draft 1 | medium priority   |
| 26-TRAN-4165 VEH&EQUIP- (A) Backhoe   | 220,000   | not funded in Draft 1 | funded project # 26-TRAN-4162 above - will need one or the other this year (and the other next year)  |
| 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-4168 Roads Pave (A) Sdrd 5 N - Con 8 W to Con 12 W (RB23,25)                | 327,250   | not funded in Draft 1 | medium priority   |
| 26-TRAN-4169 Sidewalks(P)-Goldie St - Bridge East to Top of Hill                    | 117,500   | not funded in Draft 1 | will only do if we receive accessibility grant of \$40K   |
| 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 - this is for Engineering only - Council to decide if we reopen this bridge - next year's construction budget will be in the millions                   |
| 26-TRAN-4172 Roads - Rebuild (A) Sdrd 20 Arran - Con 8 to Con 10 (RB71)             | 272,000   | not funded in Draft 1 | medium priority   |
| Total TRANSPORTATION SERVICES   | 2,955,375 |                       |   |
| RECREATION AND CULTURE  |           |                       |   |
| 23-RECC-0025 PARKS-Dr. Milne Park Pavilion Rehabilitation/Retaining Wall            | 100,000   | not funded in Draft 1 | medium priority   |
| 24-RECC-0028 BLDG/COMP-Paisley Arena Chiller Replacement                            | 30,000    | 01-0000-7254          | Arena/Community Ctrs  |
| 25-RECC-4136 BLDG/COMP-Chesley - Replace Chiller                                    | 35,000    | various               | \$27,534 Arena/Community Ctrs; \$7,466 Working Capital  |
| 25-RECC-4150 Tara Arena Dressing Room Upgrades                                      | 500,000   | not funded in Draft 1 | medium priority   |
| 25-RECC-4151 Tara Arena Roof Repair   | 364,000   | various               | \$219,577 Municipal Buildings; \$17,192; \$127,231 Working Capital  |
| 26-RECC-4161 Chesley Parks - Lawnmower Replacement                                  | 36,250    | not funded in Draft 1 | medium priority   |
| 26-RECC-4362 Tara Parks - Lawnmover Replacement                                     | 36,250    | 01-0000-7210          | Working Capital   |
| 26-RECC-4163 Recreation - New Trailer   | 9,000     | not funded in Draft 1 | medium priority   |
| 26-RECC-4164 Chesley Pool House Door Replacement                                    | 9,700     | 01-0000-7212          | Municipal Buildings Reserve   |

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| 26-RECC-4166 Chesley Arena - Automated Doors                               | 20,000    | not funded in Draft 1 | medium priority  |
| 26-RECC-4169 Paisley Arena - Floor Scrubber                                | 7,500     | 01-0000-7210          | Working Capital  |
| 26-RECC-4270 Paisley Park Basketball Nets                                  | 4,000     | 01-0000-7210          | Working Capital  |
| 26-RECC-4171 Tara Ball Diamond Washroom Upgrade                            | 25,000    | not funded in Draft 1 | fund with donations?   |
| 26-RECC-4172 Tara Ball Diamond Light Upgrade                               | 22,500    | 01-0000-7250          | Recreation Reserve   |
| 26-RECC-4174 Flooring upgrade at museum                                    | 14,500    | various               | both Paisley Museum reserves   |
| Total RECREATION AND CULTURE   | 1,213,700 |                       |  |
| 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   | 4,715,075 |                       |  |
| 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)  | 128,500   | 01-0000-7231          | Sanitary Sewer Reserve   |
| Total SEWER  | 375,000   |                       |  |
| 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)  | 1,413,500 | various               | \$381,645 from Water Reserve; \$1,031,855 (73%) from Health & Safety Water Steam Grant |
| Total WATER  | 2,352,500 |                       |  |
| STORMWATER SYSTEM  |           |                       |  |
| 26-WSST-0008 STORM - (C) Francis St.- check valves (RB403)                 | 35,000    | 01-0000-7210          | Working Capital  |
| 26-WSST-0009 STORM (P) Victoria - Inkerman to Mill (RB629)                 | 390,000   | 01-0000-7210          | Working Capital  |
| 26-WSST-0010 STORM (T) Elgin & Matilda - Brook to Francis (RB405, 414,416) | 1,028,000 | various               | \$183,755 from Working Capital; \$844,245 (73%) from Health & Safety Water Steam Grant |
| 26-WSST-0011 STORM (T) Splash Pad - Hamilton (west) to behind #80 Hamilton | 93,750    | 01-0000-7210          | Working Capital  |
| Total STORMWATER SYSTEM  | 1,546,750 |                       |  |
| Total WATER AND SEWER SERVICES   | 4,274,250 |                       |  |
| Total Arran-Elderslie - Capital  | 8,989,325 |                       |  |