

		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 - Inkeman 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		