

Schedule B

2022 Financial Report - By Service Area and Department For the four months ending April 30, 2022

Service Area	2022 Annual Budget	2022 YTD Budget	2022 YTD Actuals	YTD Budget to Actual Variance	2021 Actuals
Building Services	8,464	24,643	11,617	13,026	6,900
Building Services	8,464	24,643	11,617	13,026	6,900
Building Inspection Services	-	21,722	11,617	10,105	(0)
Protection Services - Building Inspection	-	21,722	11,617	10,105	(0)
Property Standards	8,464	2,921	-	2,921	6,900
Protection Services - Property Standards	8,464	2,921	-	2,921	6,900

Service Area	2022 Annual Budget	2022 YTD Budget	2022 YTD Actuals	YTD Budget to Actual Variance	2021 Actuals
Municipal Services	5,956,641	2,595,766	2,290,026	305,739	5,673,261
Environmental Services	72,699	138,521	96,122	42,400	14,824
Environmental Services - Garbage & Recycling	27,767	125,785	92,129	33,655	(28,680)
Environmental-Garbage Collection	(145,245)	54,149	52,336	1,813	(136,694)
Environmental-Recycling	106,109	35,428	31,752	3,676	95,652
Environmental-Waste Disposal	66,903	36,208	8,041	28,166	12,362
Environmental Services - Storm	44,932	12,737	3,993	8,744	43,504
Environmental-Storm Water-Catch Basins	25,501	7,450	3,383	4,067	23,365
Environmental-Storm Water-Ditches	19,431	5,287	610	4,677	20,139
General Government	103,397	620,627	405,267	215,359	349,302
General Government	103,397	620,627	405,267	215,359	349,302
Gen Gov't - Asset Management / GIS	-	(27,666)	(37,534)	9,868	0
Gen Gov't - Council	129,105	26,700	8,505	18,195	116,720
Gen Gov't - Program Support	(25,708)	621,593	434,297	187,296	232,582
Health Services	45,238	21,419	(1,694)	23,113	19,292
Health Services - Cemeteries	45,236	11,142	(7,465)	18,607	19,292
Health Services-Arran Cemetery	4,442	806	(3)	809	2,983
Health Services-Cemetery-Common	6,838	343	-	343	653
Health Services-Chesley Cemetery	15,269	2,287	(2,392)	4,679	13,028
Health Services-Elderslie Cemetery	4,927	499	(26)	526	1,903
Health Services-Paisley Cemetery	6,404	1,178	631	546	6,546
Health Services-Tara Cemetery	7,356	6,029	(5,675)	11,704	(5,820)
Health Services - Clinics	2	10,276	5,771	4,506	-
Health Services-Chesley Clinic	1	8,707	9,577	(870)	0
Health Services-Paisley Clinic	1	1,569	2,193	(624)	(0)
Health Services-Physician Recruitment	-	-	(6,000)	6,000	-
Planning & Economic Development	268,858	55,026	34,869	20,157	238,377
Economic Development	231,723	51,049	9,383	41,666	198,550
Plan/Dev-Comm/Ind-Downtown Decor	53,355	15,168	8,439	6,729	40,868
Plan/Dev-Economic Development	178,368	35,881	944	34,937	157,682
Planning	37,135	3,977	25,486	(21,509)	39,827
Plan/Dev-Comm/Ind- Gravel Pits	8,858	2,472	-	2,472	4,435
Plan/Dev-Natural Gas Project	1,657	552	-	552	-
Plan/Dev-Planning-Zoning	(500)	(500)	5,597	(6,097)	-
Plan/Dev-Tile Drainage	27,120	1,453	19,889	(18,436)	35,392
Protection Services	1,880,018	726,920	689,545	37,376	1,804,738
Protection Services - Conservation	111,866	37,289	30,053	7,236	119,092
Protection Services - Conservation	22,660	7,553	-	7,553	34,343
Protection Services - Conservation - GSCA	42,226	14,075	14,075	0	40,485
Protection Services - Conservation - SVCA	46,980	15,660	15,977	(317)	44,264
Protection Services - Fire	513,116	268,534	253,752	14,782	484,260
Protection Services - Chesley Fire	154,176	61,072	55,054	6,018	136,295
Protection Services - Common Fire	126,459	76,178	71,604	4,574	87,229
Protection Services - Paisley Fire	97,544	79,411	76,296	3,115	118,500
Protection Services - Tara Fire	134,937	51,872	50,797	1,076	142,236
Protection Services - Other	86,112	31,457	12,140	19,316	32,952
Protection Services - Animal Control	(3,615)	(1,185)	(12,207)	11,022	13
Protection Services - Crossing Guards	37,363	15,187	11,489	3,698	24,633
Protection Services - Emergency Measures	7,410	2,470	93	2,377	8,305
Protection Services - POA Parking/By-Law Enforceme	44,954	14,985	12,766	2,219	-
Protection Services-General-All	-	-	-	-	-
Protection Services - Police	1,168,924	389,641	393,600	(3,959)	1,168,435
Protection Services - Police	1,168,924	389,641	393,600	(3,959)	1,168,435

Service Area	2022 Annual Budget	2022 YTD Budget	2022 YTD Actuals	YTD Budget to Actual Variance	2021 Actuals
Recreation Services	1,122,092	286,630	231,655	54,975	961,470
Recreation - Ball Fields	28,112	9,972	938	9,034	14,052
Rec/Cult-Facilities-Arran/Allenford Ball Field	3,141	616	291	325	977
Rec/Cult-Facilities-Chesley Ball Field	8,147	3,132	222	2,910	7,714
Rec/Cult-Facilities-Paisley Ball Field	5,619	1,530	125	1,405	1,185
Rec/Cult-Facilities-Tara Ball Field	11,205	4,694	300	4,394	4,176
Recreation - Facilities	704,535	198,248	240,529	(42,282)	651,942
Rec/Cult-Facilities-Arran/Arkwright Comm Ctr	6,101	2,299	1,620	679	4,426
Rec/Cult-Facilities-Chesley Comm Ctr	205,196	62,238	78,263	(16,026)	190,651
Rec/Cult-Facilities-Chesley Pool	53,465	6,764	665	6,099	46,096
Rec/Cult-Facilities-Chesley Trailer Park	-	1,750	(18,517)	20,267	0
Rec/Cult-Facilities-Lease-Chesley Town Hall	32,960	13,760	14,141	(382)	16,464
Rec/Cult-Facilities-Lease-Paisley LCBO	(8,388)	(2,352)	(894)	(1,459)	(8,510)
Rec/Cult-Facilities-Lease-Paisley Legion	6,180	1,545	1,150	395	7,134
Rec/Cult-Facilities-Paisley Comm Ctr	205,380	60,199	107,751	(47,552)	185,329
Rec/Cult-Facilities-Tara Comm Ctr	152,577	44,393	43,165	1,228	160,379
Rec/Cult-Facilities-Tara Pool	51,064	7,652	13,185	(5,533)	49,974
Rec/Cult-Paisley Hose Tower	-	-	-	-	-
Recreation - Libraries	6,809	3,029	2,257	772	(5,999)
Rec/Cult-Libraries-Chesley	(3,420)	(802)	(1,024)	222	(9,819)
Rec/Cult-Libraries-Paisley	2,986	1,183	1,028	155	652
Rec/Cult-Libraries-Tara	7,243	2,648	2,253	395	3,168
Recreation - Museum	10,861	5,138	(2,487)	7,625	8,841
Rec/Cult-Museum-Paisley	10,861	5,138	(2,487)	7,625	8,841
Recreation - Other	311,506	60,779	(24,983)	85,762	239,542
Rec/Cult-Admin	134,315	14,462	(26,517)	40,979	92,915
Rec/Cult-Common H&S	9,586	7,670	1,176	6,494	9,232
Rec/Cult-Parkland-Recreation	167,605	38,646	357	38,289	137,395
Recreation - Programs	60,269	9,465	15,401	(5,936)	53,092
Rec/Cult-Programs-AE Programs	40,712	13,876	14,481	(605)	50,242
Rec/Cult-Programs-Day Camp	19,557	(4,411)	920	(5,331)	2,850
Transportation Services	2,464,339	746,623	834,263	(87,640)	2,285,258
Transportation Services	2,143,406	585,118	571,603	13,516	1,977,046
Transportation-Parking	4,050	1,352	(85)	1,437	1,972
Transportation-Roads-Admin	127,640	34,241	42,580	(8,339)	94,804
Transportation-Roads-Admin-Union	326,401	119,540	72,999	46,541	294,015
Transportation-Roads-Bridges	154,337	124,965	122,605	2,360	153,950
Transportation-Roads-Gravel	609,184	19,902	4,604	15,298	563,247
Transportation-Roads-Hardtop	48,366	13,352	6,356	6,996	53,358
Transportation-Roads-Roadside	109,374	22,224	15,262	6,962	116,560
Transportation-Roads-Safety	58,480	19,027	6,120	12,907	40,959
Transportation-Roads-Shop	144,298	48,841	55,059	(6,218)	122,873
Transportation-Roads-Vehicles	451,361	145,030	208,118	(63,088)	371,083
Transportation-Saugeen Mobility & Regional	52,287	17,429	17,429	0	50,764
Transportation-Street Lighting	57,628	19,214	20,555	(1,341)	113,461
Transportation Services - Winter Control	320,933	161,505	262,660	(101,155)	308,212
Transportation-Winter Ctrl-Salt/Sand	86,807	45,702	70,809	(25,107)	87,248
Transportation-Winter Ctrl-Snow Moving	218,778	110,809	170,399	(59,591)	220,964
Transportation-Winter Ctrl-Standby	15,348	4,994	21,452	(16,458)	0

Service Area	2022 Annual Budget	2022 YTD Budget	2022 YTD Actuals	YTD Budget to Actual Variance	2021 Actuals
Water and Sewer Services	(2)	1,775,127	1,701,136	73,991	0
Water and Sewer Services	(2)	1,775,127	1,701,136	73,991	0
Sewer Services	-	818,376	787,248	31,128	(0)
Environmental-Chesley Sewage	(1)	477,428	470,642	6,786	(0)
Environmental-Paisley Sewage	-	102,709	109,634	(6,925)	(0)
Environmental-Tara Sewage	1	238,238	206,971	31,267	(0)
Water and Sewer Services	-	(213,096)	(221,800)	8,703	0
Environmental-Sewer&Water-AE Common	-	(213,096)	(221,800)	8,703	0
Water Services	(2)	1,169,847	1,135,688	34,159	0
Environmental-Chesley/Paisley Water	(2)	871,919	850,055	21,864	(0)
Environmental-Paisley Water				-	
Environmental-Source Water Protection	-	(4,332)	(4,333)	1	0
Environmental-Tara Water	-	302,261	289,966	12,294	(0)
Grand Total	5,965,103	4,395,535	4,002,779	392,756	5,680,160