

B. Financial Report - Services by Department Group

MUNICIPAL SERVICES

Operating Fund

For period ending August 31, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
MUNICIPAL SERVICES							
GENERAL GOVERNMENT							
General Services	263,397	469,655	456,186	13,469	516,000	662,906	426,069
Total GENERAL GOVERNMENT	263,397	469,655	456,186	13,469	516,000	662,906	426,069
PROTECTION SERVICES							
Conservation Authorities	111,866	74,578	59,788	14,790	119,092	106,035	99,652
Fire Protection	513,114	388,483	228,847	159,636	484,259	462,428	389,303
Other Services	86,112	54,567	52,677	1,890	32,950	179,373	192,568
Policing	1,168,924	779,282	786,145	(6,863)	1,168,435	1,167,877	1,126,178
Total PROTECTION SERVICES	1,880,016	1,296,910	1,127,457	169,453	1,804,736	1,915,713	1,807,701
TRANSPORTATION SERVICES							
Roads	2,143,406	1,578,250	1,702,158	(123,908)	1,977,048	3,017,189	2,697,870
Winter Control	320,933	214,518	267,619	(53,101)	308,213	350,754	387,599
Total TRANSPORTATION SERVICES	2,464,339	1,792,768	1,969,777	(177,009)	2,285,261	3,367,943	3,085,469
ENVIRONMENTAL SERVICES							
Environmental Programs	27,767	(88,163)	(95,781)	7,618	(28,681)	(36,867)	(123,026)
Total ENVIRONMENTAL SERVICES	27,767	(88,163)	(95,781)	7,618	(28,681)	(36,867)	(123,026)
HEALTH SERVICES							
Clinics	2	4,945	(65)	5,010	(1)	41,765	44,818
Cemeteries	45,236	49,396	30,597	18,799	19,291	48,557	15,720
Total HEALTH SERVICES	45,238	54,341	30,532	23,809	19,290	90,322	60,538
RECREATION AND CULTURE							
Administrative	311,506	202,318	103,160	99,158	239,542	396,711	323,084
Ball Fields	28,112	20,180	14,893	5,287	14,051	21,902	23,831
Arenas	563,153	394,567	374,320	20,247	536,359	433,130	476,159
Pools	104,529	101,923	61,399	40,524	96,071	14,295	84,270
Other Facilities	36,852	7,997	3,959	4,038	19,514	25,783	15,638
Libraries	6,809	4,178	5,259	(1,081)	(6,000)	(8,360)	973
Museum	10,861	9,197	8,539	658	8,841		7,539
Programs	60,269	45,730	10,028	35,702	53,091	47,477	43,080
Total RECREATION AND CULTURE	1,122,091	786,090	581,557	204,533	961,469	930,938	974,574
PLANNING AND DEVELOPMENT							
Economic Development	241,737	153,692	83,182	70,510	202,984	197,398	103,933
Tile Drainage	27,120	12,616	(12,646)	25,262	35,392	6,358	28,216
Total PLANNING AND DEVELOPMENT	268,857	166,308	70,536	95,772	238,376	203,756	132,149
Total MUNICIPAL SERVICES	6,071,705	4,477,909	4,140,264	337,645	5,796,451	7,134,711	6,363,474
Total 01 Revenue Fund	6,071,705	4,477,909	4,140,264	337,645	5,796,451	7,134,711	6,363,474
Total MUNICIPAL SERVICES	6,071,705	4,477,909	4,140,264	337,645	5,796,451	7,134,711	6,363,474

B. Financial Report - Services by Department Group

BUILDING SERVICES

Operating Fund

For period ending August 31, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
BUILDING SERVICES							
Inspection							
Building Inspection		(6,680)	(40,800)	34,120	(1)	1	(1)
Total Inspection		(6,680)	(40,800)	34,120	(1)	1	(1)
Standards							
Property Standards	8,464	5,638		5,638	6,899	20,953	10,957
Total Standards	8,464	5,638		5,638	6,899	20,953	10,957
Total BUILDING SERVICES	8,464	(1,042)	(40,800)	39,758	6,898	20,954	10,956
Total 01 Revenue Fund	8,464	(1,042)	(40,800)	39,758	6,898	20,954	10,956
Total BUILDING SERVICES	8,464	(1,042)	(40,800)	39,758	6,898	20,954	10,956

B. Financial Report - Services by Department Group

WATER AND SEWER SERVICES

Operating Fund

For period ending August 31, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
WATER AND SEWER SERVICES							
SHARED ADMINISTRATION							
Shared Costs		(104,260)	(100,136)	(4,124)	1	648,383	980,930
Total SHARED ADMINISTRATION		(104,260)	(100,136)	(4,124)	1	648,383	980,930
SEWER							
Chesley Sewer System	(1)	(43,535)	(35,254)	(8,281)		(1)	(50,963)
Paisley Sewer System		83,126	95,147	(12,021)	(1)	(1)	(50,963)
Tara Sewer System	2	(446)	(56,107)	55,661	(1)		(50,963)
Total SEWER	1	39,145	3,786	35,359	(2)	(2)	(152,889)
WATER							
Chesley/Paisley Water System	(2)	157,916	109,317	48,599	1	2	(50,963)
Tara Water System		(19,069)	(55,800)	36,731	1	1	(50,961)
Source Water Protection		(2,164)	(2,167)	3		(2,210)	(4,328)
Total WATER	(2)	136,683	51,350	85,333	2	(2,207)	(106,252)
STORM							
Storm Programs	44,932	23,698	16,846	6,852	43,504	37,955	28,079
Total STORM	44,932	23,698	16,846	6,852	43,504	37,955	28,079
Total WATER AND SEWER SERVICES	44,931	95,266	(28,154)	123,420	43,505	684,129	749,868
Total 01 Revenue Fund	44,931	95,266	(28,154)	123,420	43,505	684,129	749,868
Total WATER AND SEWER SERVICES	44,931	95,266	(28,154)	123,420	43,505	684,129	749,868