

C. Financial Report - Services by Department Group Details

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							
01-1010 General-Council	129,105	77,902	46,960	30,942	116,720	125,205	156,175
01-1020 General-Program Support	134,292	403,593	410,300	(6,707)	399,279	550,475	269,893
01-1030 General-Asset Management / GIS		(11,840)	(1,073)	(10,767)	2	(12,772)	(2)
Total General Services	263,397	469,655	456,187	13,468	516,001	662,908	426,066
Total GENERAL GOVERNMENT	263,397	469,655	456,187	13,468	516,001	662,908	426,066
PROTECTION SERVICES							
Conservation Authorities							
01-2030 Protection- Conservation	22,660	15,107		15,107	34,343	22,800	20,304
01-2031 Protection-Conservation SVCA	46,980	31,320	31,637	(317)	44,264	43,820	42,151
01-2032 Protection-Conservation GSCA	42,226	28,151	28,151		40,485	39,415	37,197
Total Conservation Authorities	111,866	74,578	59,788	14,790	119,092	106,035	99,652
Fire Protection							
01-2010 Protection-Common Fire	126,459	99,756	100,004	(248)	87,228	50,018	50,000
01-2012 Protection-Chesley Fire	154,176	106,840	56,026	50,814	136,295	118,182	136,219
01-2014 Protection-Paisley Fire	97,543	88,480	(10,146)	98,626	118,498	132,625	106,786
01-2016 Protection-Tara Fire	134,936	93,403	82,962	10,441	142,236	161,606	96,294
Total Fire Protection	513,114	388,479	228,846	159,633	484,257	462,431	389,299
Other Services							
01-2005 Protection-General-All						149,190	150,761
01-2041 Protection-Animal Control	(3,615)	(2,399)	(6,378)	3,979	13	(5,462)	(2,296)
01-2045 Protection- Crossing Guards	37,363	22,057	21,837	220	24,633	24,931	35,605
01-2050 Protection-Emergency Measures	7,410	4,940	6,537	(1,597)	8,306	10,714	8,497
01-2060 Protection-By-Law/POA Parking	44,954	29,970	30,681	(711)			
Total Other Services	86,112	54,568	52,677	1,891	32,952	179,373	192,567
Policing							
01-2020 Protection-Police	1,168,924	779,282	786,145	(6,863)	1,168,435	1,167,877	1,126,178
Total 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	1,296,907	1,127,456	169,451	1,804,736	1,915,716	1,807,696
TRANSPORTATION SERVICES							
Roads							
01-2510 Transportation-Roads-Admin	127,641	62,889	86,949	(24,060)	94,803	1,118,533	868,353
01-2511 Transportation-Roads-Admin-Union	326,401	218,328	211,432	6,896	294,015	298,269	293,626
01-2512 Transportation-Roads-Shop	144,298	95,369	103,433	(8,064)	122,873	147,677	147,710
01-2513 Transportation-Roads-Roadside	109,374	65,262	71,991	(6,729)	116,560	142,327	54,273
01-2514 Transportation-Roads-Bridges	154,337	137,331	137,405	(74)	153,950	138,319	152,140
01-2515 Transportation-Roads-Hardtop	48,366	27,482	31,098	(3,616)	53,359	52,596	43,302
01-2516 Transportation-Roads-Gravel	609,184	589,319	613,957	(24,638)	563,248	500,368	439,506
01-2517 Transportation-Roads-Safety	58,479	38,900	25,602	13,298	40,959	52,248	60,771
01-2518 Transportation-Roads-Vehicles	451,361	267,395	339,418	(72,023)	371,083	399,723	422,410
01-2530 Transportation-Saugeen Mobility & Regional	52,287	34,858	34,858		50,764	51,156	48,466
01-2540 Transportation-Parking	4,050	2,704	5,132	(2,428)	1,972	2,437	3,506
01-2550 Transportation-Street Lighting	57,628	38,413	40,882	(2,469)	113,461	113,537	163,807
Total Roads	2,143,406	1,578,250	1,702,157	(123,907)	1,977,047	3,017,190	2,697,870
Winter Control							

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	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01-2520 Transportation-Winter Ctrl-Salt/Sand	86,807	54,778	70,810	(16,032)	87,248	95,328	94,788
01-2521 Transportation-Winter Ctrl-Snow Moving	218,778	149,188	175,358	(26,170)	220,964	242,095	279,712
01-2522 Transportation-Winter Ctrl-Standby	15,348	10,551	21,451	(10,900)		13,330	13,100
Total Winter Control	320,933	214,517	267,619	(53,102)	308,212	350,753	387,600
Total TRANSPORTATION SERVICES	2,464,339	1,792,767	1,969,776	(177,009)	2,285,259	3,367,943	3,085,470
ENVIRONMENTAL SERVICES							
Environmental Programs							
01-3040 Environmental-Garbage Collection	(145,245)	(197,031)	(196,695)	(336)	(136,694)	(133,195)	(123,085)
01-3050 Environmental-Waste Disposal	66,903	52,279	33,497	18,782	12,361	3,715	(80,537)
01-3060 Environmental-Recycling	106,109	56,588	67,418	(10,830)	95,651	92,613	80,597
Total Environmental Programs	27,767	(88,164)	(95,780)	7,616	(28,682)	(36,867)	(123,025)
Total ENVIRONMENTAL SERVICES	27,767	(88,164)	(95,780)	7,616	(28,682)	(36,867)	(123,025)
HEALTH SERVICES							
Clinics							
01-4000 Health-Physician Recruitment			(652)	652		41,764	44,817
01-4002 Health-Clinic-Chesley	1	4,323	2,029	2,294	1		
01-4004 Health-Clinic-Paisley	1	623	(1,442)	2,065	1	1	2
Total Clinics	2	4,946	(65)	5,011	2	41,765	44,819
Cemeteries							
01-4010 Health-Cemetery-Common	6,838	6,495	771	5,724	653	927	12,412
01-4011 Health-Cemetery-Arran	4,442	3,989	3,281	708	2,982	1,182	1,763
01-4012 Health-Cemetery-Chesley	15,269	19,844	20,868	(1,024)	13,029	25,475	(1,523)
01-4013 Health-Cemetery-Elderslie	4,927	4,360	2,415	1,945	1,902	5,091	1,781
01-4014 Health-Cemetery-Paisley	6,404	5,484	5,421	63	6,546	8,164	8,061
01-4016 Health-Cemetery-Tara	7,356	9,227	(2,158)	11,385	(5,821)	7,717	(6,773)
Total Cemeteries	45,236	49,399	30,598	18,801	19,291	48,556	15,721
Total HEALTH SERVICES	45,238	54,345	30,533	23,812	19,293	90,321	60,540
RECREATION AND CULTURE							
Administrative							
01-5001 Rec/Cult-Parkland-Recreation	167,605	132,394	99,146	33,248	137,395	151,026	118,425
01-5015 Rec/Cult-Admin	134,315	61,295	(450)	61,745	92,915	240,899	198,699
01-5020 Rec/Cult-Common H&S	9,586	8,627	4,464	4,163	9,232	4,785	5,961
Total Administrative	311,506	202,316	103,160	99,156	239,542	396,710	323,085
Ball Fields							
01-5311 Rec/Cult-Parks-Ball Field-Arran/Allenford	3,141	2,651	1,036	1,615	977	959	2,919
01-5312 Rec/Cult-Parks-Ball Field-Chesley	8,147	5,932	5,197	735	7,714	7,760	10,783
01-5314 Rec/Cult-Parks-Ball Field-Paisley	5,619	3,621	1,285	2,336	1,185	3,994	1,636
01-5316 Rec/Cult-Parks-Ball Field-Tara	11,205	7,977	7,374	603	4,176	9,189	8,492
Total Ball Fields	28,112	20,181	14,892	5,289	14,052	21,902	23,830
Arenas							
01-5412 Rec/Cult-Facilities-Chesley Comm Ctr	205,196	144,421	120,927	23,494	190,649	150,116	169,927
01-5414 Rec/Cult-Facilities-Paisley Comm Ctr	205,380	141,706	161,917	(20,211)	185,327	166,106	162,393
01-5416 Rec/Cult-Facilities-Tara Comm Ctr	152,577	108,437	91,473	16,964	160,379	116,908	143,835
Total Arenas	563,153	394,564	374,317	20,247	536,355	433,130	476,155
Pools							
01-5512 Rec/Cult-Facilities-Chesley Pool	53,465	50,307	19,965	30,342	46,096	9,009	48,716
01-5516 Rec/Cult-Facilities-Tara Pool	51,064	51,615	41,435	10,180	49,973	5,286	35,556
Total Pools	104,529	101,922	61,400	40,522	96,069	14,295	84,272

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Other Facilities							
01-5411 Rec/Cult-Facilities-CC Arran/Arkwright	6,101	3,869	2,802	1,067	4,425	3,054	3,409
01-5612 Rec/Cult-Facilities-Chesley Trailer Park	(1)	(13,163)	(14,437)	1,274	1	12,538	1
01-5712 Rec/Cult-Facilities-Lease-Chesley Town Hall	32,960	19,823	19,665	158	16,464	16,706	17,426
01-5714 Rec/Cult-Facilities-Lease-Paisley Legion	6,180	3,090	1,428	1,662	7,134	3,798	5,714
01-5715 Rec/Cult-Facilities-Lease-Paisley LCBO	(8,388)	(5,623)	(5,498)	(125)	(8,509)	(10,313)	(10,909)
Total Other Facilities	36,852	7,996	3,960	4,036	19,515	25,783	15,641
Libraries							
01-5812 Rec/Cult-Libraries-Chesley	(3,420)	(2,417)	377	(2,794)	(9,821)	(9,806)	(3,764)
01-5814 Rec/Cult-Libraries-Paisley	2,986	1,906	1,210	696	653	(397)	972
01-5816 Rec/Cult-Libraries-Tara	7,243	4,689	3,672	1,017	3,168	1,846	3,765
Total Libraries	6,809	4,178	5,259	(1,081)	(6,000)	(8,357)	973
Museum							
01-5914 Rec/Cult-Museum-Paisley	10,861	9,197	8,539	658	8,841		7,539
Total Museum	10,861	9,197	8,539	658	8,841		7,539
Programs							
01-5210 Rec/Cult-Programs-AE Programs	40,712	26,173	33,894	(7,721)	50,241	46,517	36,667
01-5220 Rec/Cult-Programs-Day Camp	19,557	19,557	(23,865)	43,422	2,850	960	6,411
Total Programs	60,269	45,730	10,029	35,701	53,091	47,477	43,078
Total RECREATION AND CULTURE	1,122,091	786,084	581,556	204,528	961,465	930,940	974,573
PLANNING AND DEVELOPMENT							
Economic Development							
01-7010 Plan/Dev-Planning-Zoning	(500)	(500)	5,597	(6,097)		(500)	(500)
01-7220 Plan/Dev-Comm/Ind-Downtown Decor	53,354	35,932	29,482	6,450	40,868	41,530	54,851
01-7230 Plan/Dev-Comm/Ind- Gravel Pits	8,858	2,883	2,155	728	4,435	976	1,697
01-7300 Plan/Dev-Natural Gas Project	1,657	1,105		1,105		1,183	1,129
01-7410 Plan/Dev-Economic Development	178,368	114,271	45,946	68,325	157,683	154,209	46,757
Total Economic Development	241,737	153,691	83,180	70,511	202,986	197,398	103,934
Tile Drainage							
01-7610 Plan/Dev-Tile Drainage	27,120	12,616	(12,646)	25,262	35,392	6,358	28,216
Total Tile Drainage	27,120	12,616	(12,646)	25,262	35,392	6,358	28,216
Total PLANNING AND DEVELOPMENT	268,857	166,307	70,534	95,773	238,378	203,756	132,150
Total MUNICIPAL SERVICES	6,071,705	4,477,901	4,140,262	337,639	5,796,450	7,134,717	6,363,470
Total 01 Revenue Fund	6,071,705	4,477,901	4,140,262	337,639	5,796,450	7,134,717	6,363,470
Total MUNICIPAL SERVICES	6,071,705	4,477,901	4,140,262	337,639	5,796,450	7,134,717	6,363,470

C. Financial Report - Services by Department Group Details

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							
01-2042 Protection-Building Inspection		(6,680)	(40,800)	34,120	(1)	1	(1)
Total 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							
01-2044 Protection-Property Standards	8,464	5,638		5,638	6,899	20,953	10,957
Total 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

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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							
01-3005 Environmental-Sewer&Water-Common		(104,260)	(100,136)	(4,124)	1	648,383	980,930
Total 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							
01-3012 Environmental-Sewage-Chesley	(1)	(43,535)	(35,254)	(8,281)		(1)	(50,963)
Total Chesley Sewer System	(1)	(43,535)	(35,254)	(8,281)		(1)	(50,963)
Paisley Sewer System							
01-3015 Environmental-Sewage-Paisley		83,126	95,147	(12,021)	(1)	(1)	(50,963)
Total Paisley Sewer System		83,126	95,147	(12,021)	(1)	(1)	(50,963)
Tara Sewer System							
01-3017 Environmental-Sewage-Tara	2	(446)	(56,107)	55,661	(1)		(50,963)
Total 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							
01-3032 Environmental-Water-Chesley/Paisley	(2)	157,916	109,317	48,599	1	2	(50,963)
Total Chesley/Paisley Water System	(2)	157,916	109,317	48,599	1	2	(50,963)
Tara Water System							
01-3036 Environmental-Water-Tara		(19,069)	(55,800)	36,731	1	1	(50,961)
Total Tara Water System		(19,069)	(55,800)	36,731	1	1	(50,961)
Source Water Protection							
01-3030 Environmental-Source Water Protection		(2,164)	(2,167)	3		(2,210)	(4,328)
Total 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							
01-3018 Environmental-Storm Water-Catch Basins	25,501	12,084	6,659	5,425	23,364	20,500	15,794
01-3019 Environmental-Storm Water-Ditches	19,431	11,613	10,187	1,426	20,141	17,456	12,285
Total Storm Programs	44,932	23,697	16,846	6,851	43,505	37,956	28,079
Total STORM	44,932	23,697	16,846	6,851	43,505	37,956	28,079
Total WATER AND SEWER SERVICES	44,931	95,265	(28,154)	123,419	43,506	684,130	749,868
Total 01 Revenue Fund	44,931	95,265	(28,154)	123,419	43,506	684,130	749,868
Total WATER AND SEWER SERVICES	44,931	95,265	(28,154)	123,419	43,506	684,130	749,868