

A. Financial Report - Services by Department

MUNICIPAL SERVICES

Operating Fund

For period ending September 30, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020
01 Revenue Fund						
MUNICIPAL SERVICES						
GENERAL GOVERNMENT						
General Services						
01-1010 General-Council	129,105	90,702	57,322	33,380	116,720	125,204
01-1020 General-Program Support	134,292	355,474	332,349	23,125	399,280	550,475
01-1030 General-Asset Management / GIS		(8,880)	(836)	(8,044)	2	(12,772)
Total General Services	263,397	437,296	388,835	48,461	516,002	662,907
Total GENERAL GOVERNMENT	263,397	437,296	388,835	48,461	516,002	662,907
PROTECTION SERVICES						
Conservation Authorities						
01-2030 Protection- Conservation	22,660	16,995		16,995	34,343	22,800
01-2031 Protection-Conservation SVCA	46,980	35,235	35,552	(317)	44,264	43,820
01-2032 Protection-Conservation GSCA	42,226	31,670	31,669	1	40,485	39,415
Total Conservation Authorities	111,866	83,900	67,221	16,679	119,092	106,035
Fire Protection						
01-2010 Protection-Common Fire	126,459	108,611	104,998	3,613	87,228	50,018
01-2012 Protection-Chesley Fire	154,176	119,765	95,627	24,138	136,297	118,180
01-2014 Protection-Paisley Fire	97,543	90,752	63,751	27,001	118,495	132,622
01-2016 Protection-Tara Fire	134,936	103,786	100,199	3,587	142,236	161,605
Total Fire Protection	513,114	422,914	364,575	58,339	484,256	462,425
Other Services						
01-2005 Protection-General-All						149,190
01-2041 Protection-Animal Control	(3,615)	(2,704)	(4,317)	1,613	13	(5,462)
01-2045 Protection- Crossing Guards	37,363	27,130	23,693	3,437	24,633	24,931
01-2050 Protection-Emergency Measures	7,410	5,557	6,568	(1,011)	8,306	10,714
01-2060 Protection-By-Law/POA Parking	44,954	33,715	35,903	(2,188)		
Total Other Services	86,112	63,698	61,847	1,851	32,952	179,373
Policing						
01-2020 Protection-Police	1,168,924	876,694	980,503	(103,809)	1,168,435	1,167,877
Total Policing	1,168,924	876,694	980,503	(103,809)	1,168,435	1,167,877
Total PROTECTION SERVICES	1,880,016	1,447,206	1,474,146	(26,940)	1,804,735	1,915,710
TRANSPORTATION SERVICES						
Roads						
01-2510 Transportation-Roads-Admin	127,641	83,825	100,009	(16,184)	94,804	1,118,532
01-2511 Transportation-Roads-Admin-Union	326,401	252,077	244,874	7,203	294,016	298,269
01-2512 Transportation-Roads-Shop	144,298	110,238	113,474	(3,236)	122,873	147,676
01-2513 Transportation-Roads-Roadside	109,374	74,234	83,445	(9,211)	116,560	142,326
01-2514 Transportation-Roads-Bridges	154,337	142,714	138,846	3,868	153,950	138,319
01-2515 Transportation-Roads-Hardtop	48,366	34,601	32,798	1,803	53,358	52,596
01-2516 Transportation-Roads-Gravel	609,184	595,953	617,028	(21,075)	563,247	500,367
01-2517 Transportation-Roads-Safety	58,479	44,627	29,709	14,918	40,959	52,248
01-2518 Transportation-Roads-Vehicles	451,361	303,293	367,601	(64,308)	371,083	399,722

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01-2530 Transportation-Saugeen Mobility & Regional	52,287	39,216	39,215	1	50,764	51,156
01-2540 Transportation-Parking	4,050	3,042	5,132	(2,090)	1,972	2,437
01-2550 Transportation-Street Lighting	57,628	43,230	46,173	(2,943)	113,461	113,537
Total Roads	2,143,406	1,727,050	1,818,304	(91,254)	1,977,047	3,017,185
Winter Control						
01-2520 Transportation-Winter Ctrl-Salt/Sand	86,807	57,962	70,810	(12,848)	87,249	95,328
01-2521 Transportation-Winter Ctrl-Snow Moving	218,778	164,230	178,509	(14,279)	220,963	242,095
01-2522 Transportation-Winter Ctrl-Standby	15,348	12,122	21,451	(9,329)		13,330
Total Winter Control	320,933	234,314	270,770	(36,456)	308,212	350,753
Total TRANSPORTATION SERVICES	2,464,339	1,961,364	2,089,074	(127,710)	2,285,259	3,367,938
ENVIRONMENTAL SERVICES						
Environmental Programs						
01-3040 Environmental-Garbage Collection	(145,245)	(183,487)	(181,803)	(1,684)	(136,694)	(133,195)
01-3050 Environmental-Waste Disposal	66,903	57,292	31,873	25,419	12,361	3,715
01-3060 Environmental-Recycling	106,109	69,273	73,146	(3,873)	95,651	92,613
Total Environmental Programs	27,767	(56,922)	(76,784)	19,862	(28,682)	(36,867)
Total ENVIRONMENTAL SERVICES	27,767	(56,922)	(76,784)	19,862	(28,682)	(36,867)
HEALTH SERVICES						
Clinics						
01-4000 Health-Physician Recruitment			9,348	(9,348)		41,764
01-4002 Health-Clinic-Chesley	1	3,289	4,731	(1,442)		
01-4004 Health-Clinic-Paisley	1	712	(2,124)	2,836		1
Total Clinics	2	4,001	11,955	(7,954)		41,765
Cemeteries						
01-4010 Health-Cemetery-Common	6,838	6,580	771	5,809	653	927
01-4011 Health-Cemetery-Arran	4,442	4,135	4,507	(372)	2,982	1,182
01-4012 Health-Cemetery-Chesley	15,269	21,965	23,081	(1,116)	13,030	25,474
01-4013 Health-Cemetery-Elderslie	4,927	4,227	3,054	1,173	1,903	5,091
01-4014 Health-Cemetery-Paisley	6,404	5,840	6,154	(314)	6,546	8,164
01-4016 Health-Cemetery-Tara	7,356	7,854	(2,998)	10,852	(5,821)	7,717
Total Cemeteries	45,236	50,601	34,569	16,032	19,293	48,555
Total HEALTH SERVICES	45,238	54,602	46,524	8,078	19,293	90,320
RECREATION AND CULTURE						
Administrative						
01-5001 Rec/Cult-Parkland-Recreation	167,605	139,776	113,672	26,104	137,395	151,026
01-5015 Rec/Cult-Admin	134,315	85,331	7,670	77,661	92,917	240,899
01-5020 Rec/Cult-Common H&S	9,586	8,868	4,723	4,145	9,233	4,785
Total Administrative	311,506	233,975	126,065	107,910	239,545	396,710
Ball Fields						
01-5311 Rec/Cult-Parks-Ball Field-Arran/Allenford	3,141	2,774	1,179	1,595	977	959
01-5312 Rec/Cult-Parks-Ball Field-Chesley	8,147	6,098	5,802	296	7,714	7,760
01-5314 Rec/Cult-Parks-Ball Field-Paisley	5,619	4,618	1,317	3,301	1,185	3,994
01-5316 Rec/Cult-Parks-Ball Field-Tara	11,205	8,121	8,017	104	4,176	9,189

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Total Ball Fields	28,112	21,611	16,315	5,296	14,052	21,902
Arenas						
01-5412 Rec/Cult-Facilities-Chesley Comm Ctr	205,196	165,236	137,674	27,562	190,648	150,117
01-5414 Rec/Cult-Facilities-Paisley Comm Ctr	205,380	173,774	174,061	(287)	185,328	166,105
01-5416 Rec/Cult-Facilities-Tara Comm Ctr	152,577	130,120	104,106	26,014	160,378	116,908
Total Arenas	563,153	469,130	415,841	53,289	536,354	433,130
Pools						
01-5512 Rec/Cult-Facilities-Chesley Pool	53,465	51,421	23,950	27,471	46,097	9,009
01-5516 Rec/Cult-Facilities-Tara Pool	51,064	49,572	48,808	764	49,973	5,286
Total Pools	104,529	100,993	72,758	28,235	96,070	14,295
Other Facilities						
01-5411 Rec/Cult-Facilities-CC Arran/Arkwright	6,101	4,441	2,963	1,478	4,425	3,053
01-5612 Rec/Cult-Facilities-Chesley Trailer Park	(1)	(7,489)	(17,473)	9,984	1	12,539
01-5712 Rec/Cult-Facilities-Lease-Chesley Town Hall	32,960	22,067	20,845	1,222	16,464	16,707
01-5714 Rec/Cult-Facilities-Lease-Paisley Legion	6,180	4,635	1,428	3,207	7,134	3,798
01-5715 Rec/Cult-Facilities-Lease-Paisley LCBO	(8,388)	(6,053)	(4,337)	(1,716)	(8,509)	(10,313)
Total Other Facilities	36,852	17,601	3,426	14,175	19,515	25,784
Libraries						
01-5812 Rec/Cult-Libraries-Chesley	(3,420)	(2,287)	2,619	(4,906)	(9,820)	(9,807)
01-5814 Rec/Cult-Libraries-Paisley	2,986	2,400	1,993	407	653	(397)
01-5816 Rec/Cult-Libraries-Tara	7,243	5,654	4,318	1,336	3,168	1,846
Total Libraries	6,809	5,767	8,930	(3,163)	(5,999)	(8,358)
Museum						
01-5914 Rec/Cult-Museum-Paisley	10,861	8,054	5,155	2,899	8,841	
Total Museum	10,861	8,054	5,155	2,899	8,841	
Programs						
01-5210 Rec/Cult-Programs-AE Programs	40,712	31,095	42,046	(10,951)	50,241	46,517
01-5220 Rec/Cult-Programs-Day Camp	19,557	19,557	(14,769)	34,326	2,850	960
Total Programs	60,269	50,652	27,277	23,375	53,091	47,477
Total RECREATION AND CULTURE	1,122,091	907,783	675,767	232,016	961,469	930,940
PLANNING AND DEVELOPMENT						
Economic Development						
01-7010 Plan/Dev-Planning-Zoning	(500)	(500)	5,597	(6,097)		(500)
01-7220 Plan/Dev-Comm/Ind-Downtown Decor	53,354	41,040	33,120	7,920	40,868	41,531
01-7230 Plan/Dev-Comm/Ind- Gravel Pits	8,858	5,613	5,692	(79)	4,435	976
01-7300 Plan/Dev-Natural Gas Project	1,657	1,243		1,243		1,183
01-7410 Plan/Dev-Economic Development	178,368	132,854	69,594	63,260	157,681	154,208
Total Economic Development	241,737	180,250	114,003	66,247	202,984	197,398
Tile Drainage						
01-7610 Plan/Dev-Tile Drainage	27,120	14,478	(1,419)	15,897	35,392	6,358
Total Tile Drainage	27,120	14,478	(1,419)	15,897	35,392	6,358
Total PLANNING AND DEVELOPMENT	268,857	194,728	112,584	82,144	238,376	203,756
Total 01 Revenue Fund	6,071,705	4,946,057	4,710,146	235,911	5,796,452	7,134,704

A. Financial Report - Services by Department

BUILDING SERVICES

Operating Fund

For period ending September 30, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020
01 Revenue Fund						
BUILDING SERVICES						
Inspection						
Building Inspection						
01-2042 Protection-Building Inspection		(1,367)	(57,714)	56,347		2
Total Building Inspection		(1,367)	(57,714)	56,347		2
Total Inspection		(1,367)	(57,714)	56,347		2
Standards						
Property Standards						
01-2044 Protection-Property Standards	8,464	6,481	3,671	2,810	6,899	20,953
Total Property Standards	8,464	6,481	3,671	2,810	6,899	20,953
Total Standards	8,464	6,481	3,671	2,810	6,899	20,953
Total 01 Revenue Fund	8,464	5,114	(54,043)	59,157	6,899	20,955

A. Financial Report - Services by Department

WATER AND SEWER SERVICES

Operating Fund

For period ending September 30, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020
01 Revenue Fund						
WATER AND SEWER SERVICES						
SHARED ADMINISTRATION						
Shared Costs						
01-3005 Environmental-Sewer&Water-Common		(71,395)	(73,560)	2,165	3	648,382
Total Shared Costs		(71,395)	(73,560)	2,165	3	648,382
Total SHARED ADMINISTRATION		(71,395)	(73,560)	2,165	3	648,382
SEWER						
Chesley Sewer System						
01-3012 Environmental-Sewage-Chesley	(1)	(33,789)	(28,029)	(5,760)		(1)
Total Chesley Sewer System	(1)	(33,789)	(28,029)	(5,760)		(1)
Paisley Sewer System						
01-3015 Environmental-Sewage-Paisley		28,425	37,135	(8,710)	(2)	(1)
Total Paisley Sewer System		28,425	37,135	(8,710)	(2)	(1)
Tara Sewer System						
01-3017 Environmental-Sewage-Tara	2	(5,256)	(65,468)	60,212	(1)	
Total Tara Sewer System	2	(5,256)	(65,468)	60,212	(1)	
Total SEWER	1	(10,620)	(56,362)	45,742	(3)	(2)
WATER						
Chesley/Paisley Water System						
01-3032 Environmental-Water-Chesley/Paisley	(2)	56,621	5,235	51,386		2
Total Chesley/Paisley Water System	(2)	56,621	5,235	51,386		2
Tara Water System						
01-3036 Environmental-Water-Tara		(20,806)	(62,433)	41,627	2	1
Total Tara Water System		(20,806)	(62,433)	41,627	2	1
Source Water Protection						
01-3030 Environmental-Source Water Protection		(1,622)	(1,625)	3		(2,210)
Total Source Water Protection		(1,622)	(1,625)	3		(2,210)
Total WATER	(2)	34,193	(58,823)	93,016	2	(2,207)
STORM						
Storm Programs						
01-3018 Environmental-Storm Water-Catch Basins	25,501	13,715	7,542	6,173	23,364	20,500
01-3019 Environmental-Storm Water-Ditches	19,431	13,266	10,384	2,882	20,141	17,456
Total Storm Programs	44,932	26,981	17,926	9,055	43,505	37,956
Total STORM	44,932	26,981	17,926	9,055	43,505	37,956
Total 01 Revenue Fund	44,931	(20,841)	(170,819)	149,978	43,507	684,129