

Budget Review Dept Summary

MUNICIPAL SERVICES

		December	2022	2023	Budget	Budget
	2021	2022	Council Approved	Council Draft 1	\$	%
	Actuals	Actuals	2022 Total Budget	2023 Total Budget	Variance	Variance
MUNICIPAL SERVICES						
GENERAL GOVERNMENT						
01-1010 General-Council	116,720	114,853	129,105	146,208	17,103	13.2%
01-1020 General-Program Support	399,280	48,020	134,292	522,476	388,184	289.1%
01-1030 General-Asset Management / GIS	2	-1,629		77,064	77,064	100%
Total GENERAL GOVERNMENT	516,002	161,244	263,397	745,748	482,351	183.1%
PROTECTION SERVICES						
01-2010 Protection-Common Fire	87,228	130,275	126,459	137,602	11,143	8.8%
01-2012 Protection-Chesley Fire	136,297	123,982	154,176	181,446	27,270	17.7%
01-2014 Protection-Paisley Fire	118,495	53,796	97,543	119,977	22,434	23.0%
01-2016 Protection-Tara Fire	142,236	112,645	134,936	174,267	39,331	29.1%
01-2020 Protection-Police	1,168,435	1,075,550	1,168,924	1,132,913	-36,011	(3.1%)
01-2030 Protection- Conservation	34,343	0	22,660	24,020	1,360	6.0%
01-2031 Protection-Conservation SVCA	44,264	47,297	46,980	51,937	4,957	10.6%
01-2032 Protection-Conservation GSCA	40,485	42,226	42,226	46,681	4,455	10.6%
01-2045 Protection- Crossing Guards	24,633	37,245	37,363	38,153	790	2.1%
01-2050 Protection-Emergency Measures	8,306	6,660	7,410	2,789	-4,621	(62.4%)
Total PROTECTION SERVICES	1,804,722	1,629,676	1,838,677	1,909,785	71,108	3.9%
TRANSPORTATION SERVICES						
01-2510 Transportation-Roads-Admin	94,804	112,821	127,641	90,592	-37,049	(29.0%)
01-2511 Transportation-Roads-Admin-Union	294,016	320,836	326,401	386,223	59,822	18.3%
01-2512 Transportation-Roads-Shop	122,873	157,450	144,298	152,094	7,796	5.4%
01-2513 Transportation-Roads-Roadside	116,560	116,278	109,374	113,758	4,384	4.0%
01-2514 Transportation-Roads-Bridges	153,950	149,662	154,337	152,884	-1,453	(0.9%)
01-2515 Transportation-Roads-Hardtop	53,358	62,022	48,366	55,030	6,664	13.8%
01-2516 Transportation-Roads-Gravel	563,247	629,888	609,184	655,821	46,637	7.7%
01-2517 Transportation-Roads-Safety	40,959	39,496	58,479	60,776	2,297	3.9%
01-2518 Transportation-Roads-Vehicles	371,083	522,049	451,361	488,349	36,988	8.2%
01-2520 Transportation-Winter Ctrl-Salt/Sand	87,249	90,815	86,807	88,128	1,321	1.5%
01-2521 Transportation-Winter Ctrl-Snow Moving	220,963	230,802	218,778	274,182	55,404	25.3%
01-2522 Transportation-Winter Ctrl-Standby	0	32,298	15,348	27,026	11,678	76.1%
01-2530 Transportation-Saugeen Mobility & Regional Trans	50,764	52,287	52,287	55,947	3,660	7.0%
01-2540 Transportation-Parking	1,972	3,247	4,050	3,500	-550	(13.6%)

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01-2550 Transportation-Street Lighting	113,461	59,102	57,628	61,807	4,179	7.3%
Total TRANSPORTATION SERVICES	2,285,259	2,579,053	2,464,339	2,666,117	201,778	8.2%
ENVIRONMENTAL SERVICES						
01-3040 Environmental-Garbage Collection	-136,694	-136,825	-145,245	-157,353	-12,108	8.3%
01-3050 Environmental-Waste Disposal	12,361	38,882	66,903	58,326	-8,577	(12.8%)
01-3060 Environmental-Recycling	95,651	96,794	106,109	102,948	-3,161	(3.0%)
Total ENVIRONMENTAL SERVICES	-28,682	-1,149	27,767	3,921	-23,846	(85.9%)
HEALTH SERVICES						
01-4000 Health-Physician Recruitment	0	9,348	0	7,888	7,888	100.0%
01-4002 Health-Clinic-Chesley	0	-3,467	1	0	-1	(100.0%)
01-4004 Health-Clinic-Paisley	0	-4,496	1	6,300	6,299	629,900.0%
01-4010 Health-Cemetery-Common	653	771	6,838	3,663	-3,175	(46.4%)
01-4011 Health-Cemetery-Arran	2,982	2,963	4,442	4,245	-197	(4.4%)
01-4012 Health-Cemetery-Chesley	13,030	26,201	15,269	25,068	9,799	64.2%
01-4013 Health-Cemetery-Elderslie	1,903	3,376	4,927	5,046	119	2.4%
01-4014 Health-Cemetery-Paisley	6,546	6,928	6,404	11,446	5,042	78.7%
01-4016 Health-Cemetery-Tara	-5,821	-7,494	7,356	3,902	-3,454	(47.0%)
Total HEALTH SERVICES	19,293	34,130	45,238	67,558	22,320	49.3%
RECREATION AND CULTURE						
01-5001 Rec/Cult-Parkland-Recreation	137,395	116,646	167,605	173,840	6,235	3.7%
01-5015 Rec/Cult-Admin	92,917	-91,268	134,315	180,119	45,804	34.1%
01-5020 Rec/Cult-Common H&S	9,233	4,723	9,586	14,101	4,515	47.1%
01-5210 Rec/Cult-Programs-AE Programs	50,241	52,581	40,712	41,007	295	0.7%
01-5220 Rec/Cult-Programs-Day Camp	2,850	-14,599	19,557	0	-19,557	(100.0%)
01-5311 Rec/Cult-Parks-Ball Field-Arran/Allenford	977	1,356	3,141	2,641	-500	(15.9%)
01-5312 Rec/Cult-Parks-Ball Field-Chesley	7,714	6,061	8,147	8,201	54	0.7%
01-5314 Rec/Cult-Parks-Ball Field-Paisley	1,185	1,435	5,619	5,282	-337	(6.0%)
01-5316 Rec/Cult-Parks-Ball Field-Tara	4,176	8,183	11,205	10,785	-420	(3.7%)
01-5322 Rec/Cult-Parks-Splashpad-Chesley	0	0	0	1,000	1,000	100.0%
01-5324 Rec/Cult-Parks-Splashpad-Paisley	0	0	0	1,000	1,000	100.0%
01-5326 Rec/Cult-Parks-Splashpad-Tara	0	0	0	1,000	1,000	100.0%
01-5411 Rec/Cult-Facilities-CC Arran/Arkwright	4,425	3,867	6,101	6,384	283	4.6%
01-5412 Rec/Cult-Facilities-Chesley Comm Ctr	190,648	150,689	205,196	218,007	12,811	6.2%

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01-5414 Rec/Cult-Facilities-Paisley Comm Ctr	185,328	180,503	205,380	227,835	22,455	10.9%
01-5416 Rec/Cult-Facilities-Tara Comm Ctr	160,378	122,592	152,577	154,632	2,055	1.3%
01-5512 Rec/Cult-Facilities-Chesley Pool	46,097	24,903	53,465	52,640	-825	(1.5%)
01-5516 Rec/Cult-Facilities-Tara Pool	49,973	51,106	51,064	49,899	-1,165	(2.3%)
01-5612 Rec/Cult-Facilities-Chesley Trailer Park	1	-11,568	-1	0	1	(100.0%)
01-5712 Rec/Cult-Facilities-Lease-Chesley Town Hall	16,464	25,460	32,960	29,531	-3,429	(10.4%)
01-5714 Rec/Cult-Facilities-Lease-Paisley Legion	7,134	1,428	6,180	6,551	371	6.0%
01-5715 Rec/Cult-Facilities-Lease-Paisley LCBO	-8,509	-7,296	-8,388	0	8,388	(100.0%)
01-5812 Rec/Cult-Libraries-Chesley	-9,820	-5,702	-3,420	-2,721	699	(20.4%)
01-5814 Rec/Cult-Libraries-Paisley	653	-616	2,986	3,649	663	22.2%
01-5816 Rec/Cult-Libraries-Tara	3,168	2,425	7,243	6,778	-465	(6.4%)
01-5914 Rec/Cult-Museum-Paisley	8,841	3,816	10,861	12,652	1,791	16.5%
Total RECREATION AND CULTURE	961,469	626,725	1,122,091	1,204,813	82,722	7.4%
PLANNING AND DEVELOPMENT						
01-7010 Plan/Dev-Planning-Zoning	0	5,597	-500	35,500	36,000	(7,200.0%)
01-7220 Plan/Dev-Comm/Ind-Downtown Decor	40,868	47,293	53,354	82,030	28,676	53.7%
01-7230 Plan/Dev-Comm/Ind- Gravel Pits	4,435	5,692	8,858	8,894	36	0.4%
01-7300 Plan/Dev-Natural Gas Project	0	0	1,657	0	-1,657	(100.0%)
01-7410 Plan/Dev-Economic Development	157,681	124,696	178,368	192,319	13,951	7.8%
01-7610 Plan/Dev-Tile Drainage	35,392	27,529	27,120	33,921	6,801	25.1%
Total PLANNING AND DEVELOPMENT	238,376	210,807	268,857	352,664	83,807	31.2%
Total MUNICIPAL SERVICES	5,796,439	5,240,486	6,030,366	6,950,606	920,240	15.3%