

Schedule A - Municipal Services by Department

	December	2022	2023	2023	2023	Budget	Budget
	2022	Approved	Draft 2-Jan 30	Draft 3-Feb	Draft	\$	%
	Actuals	Budget	2023 Total Budget	2023 Total Budget	Draft 3 to Draft 2	Variance	Variance
MUNICIPAL SERVICES							
GENERAL GOVERNMENT							
01-1010 General-Council	117,982	129,105	142,208	143,888	1,680	14,783	11.5%
01-1020 General-Program Support	-88,026	134,292	313,956	312,641	-1,315	178,349	132.8%
01-1030 General-Asset Management / GIS	-1,629		63,064	43,224	-19,840	43,224	#DIV/0!
Total GENERAL GOVERNMENT	28,327	263,397	519,228	499,753	(19,475)	236,356	89.7%
PROTECTION SERVICES							
01-2005 Protection-General-All							#DIV/0!
01-2010 Protection-Common Fire	136,618	126,459	122,031	122,031		-4,428	(3.5%)
01-2012 Protection-Chesley Fire	119,194	154,176	173,965	173,965		19,789	12.8%
01-2014 Protection-Paisley Fire	62,287	97,543	116,606	116,606		19,063	19.5%
01-2016 Protection-Tara Fire	114,479	134,936	168,897	168,897		33,961	25.2%
01-2020 Protection-Police	1,174,013	1,168,924	1,132,913	1,132,913		-36,011	(3.1%)
01-2030 Protection- Conservation		22,660	24,020	24,020		1,360	6.0%
01-2031 Protection-Conservation SVCA	47,297	46,980	51,937	51,937		4,957	10.6%
01-2032 Protection-Conservation GSCA	42,226	42,226	44,417	44,417		2,191	5.2%
01-2045 Protection- Crossing Guards	37,245	37,363	38,153	38,125	-28	762	2.0%
01-2050 Protection-Emergency Measures	6,660	7,410	2,789	2,789		-4,621	(62.4%)
Total PROTECTION SERVICES	1,740,019	1,838,677	1,875,728	1,875,700	(28)	37,023	2.0%
TRANSPORTATION SERVICES							
01-2510 Transportation-Roads-Admin	114,667	127,641	90,592	90,562	-30	-37,079	(29.0%)
01-2511 Transportation-Roads-Admin-Union	356,681	326,401	386,223	362,026	-24,197	35,625	10.9%
01-2512 Transportation-Roads-Shop	159,282	144,298	149,634	148,722	-912	4,424	3.1%
01-2513 Transportation-Roads-Roadside	116,354	109,374	113,757	114,937	1,180	5,563	5.1%
01-2514 Transportation-Roads-Bridges	149,662	154,337	152,891	157,848	4,957	3,511	2.3%
01-2515 Transportation-Roads-Hardtop	62,022	48,366	50,026	54,285	4,259	5,919	12.2%
01-2516 Transportation-Roads-Gravel	629,888	609,184	655,829	655,828	-1	46,644	7.7%
01-2517 Transportation-Roads-Safety	39,496	58,479	60,782	51,835	-8,947	-6,644	(11.4%)
01-2518 Transportation-Roads-Vehicles	569,907	451,361	559,338	558,565	-773	107,204	23.8%
01-2520 Transportation-Winter Ctrl-Salt/Sand	90,815	86,807	88,122	100,425	12,303	13,618	15.7%
01-2521 Transportation-Winter Ctrl-Snow Moving	232,197	218,778	272,729	243,583	-29,146	24,805	11.3%
01-2522 Transportation-Winter Ctrl-Standby	32,298	15,348	27,029	32,252	5,223	16,904	110.1%
01-2530 Transportation-Saugeen Mobility & Regional Trans	52,287	52,287	55,947	55,947		3,660	7.0%
01-2540 Transportation-Parking	3,247	4,050	3,500	3,500		-550	(13.6%)
01-2550 Transportation-Street Lighting	59,102	57,628	61,807	61,807		4,179	7.3%
Total TRANSPORTATION SERVICES	2,667,905	2,464,339	2,728,206	2,692,122	(36,084)	227,783	9.2%

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			Budget	Budget	Draft 2		
ENVIRONMENTAL SERVICES							
01-3040 Environmental-Garbage Collection	-136,825	-145,245	-157,353	-154,488	2,865	-9,243	6.4%
01-3050 Environmental-Waste Disposal	38,465	66,903	58,941	51,626	-7,315	-15,277	(22.8%)
01-3060 Environmental-Recycling	96,776	106,109	101,600	101,235	-365	-4,874	(4.6%)
Total ENVIRONMENTAL SERVICES	(1,584)	27,767	3,188	(1,627)	(4,815)	(29,394)	(105.9%)
HEALTH SERVICES							
01-4000 Health-Physician Recruitment	9,348						#DIV/0!
01-4002 Health-Clinic-Chesley	-323	1				-1	(100.0%)
01-4004 Health-Clinic-Paisley	-4,313	1				-1	(100.0%)
01-4010 Health-Cemetery-Common	771	6,838	3,663	3,663		-3,175	(46.4%)
01-4011 Health-Cemetery-Arran	2,963	4,442	4,245	3,770	-475	-672	(15.1%)
01-4012 Health-Cemetery-Chesley	26,201	15,269	25,068	26,381	1,313	11,112	72.8%
01-4013 Health-Cemetery-Elderslie	3,376	4,927	5,046	4,570	-476	-357	(7.2%)
01-4014 Health-Cemetery-Paisley	6,928	6,404	11,446	11,074	-372	4,670	72.9%
01-4016 Health-Cemetery-Tara	-7,494	7,356	3,902	1,304	-2,598	-6,052	(82.3%)
Total HEALTH SERVICES	37,457	45,238	53,370	50,762	(2,608)	5,524	12.2%
RECREATION AND CULTURE							
01-5001 Rec/Cult-Parkland-Recreation	128,326	167,605	172,305	152,826	-19,479	-14,779	(8.8%)
01-5015 Rec/Cult-Admin	-87,839	134,315	144,150	147,448	3,298	13,133	9.8%
01-5020 Rec/Cult-Common H&S	4,723	9,586	14,101	14,101		4,515	47.1%
01-5210 Rec/Cult-Programs-AE Programs	48,380	40,712	40,007	40,601	594	-111	(0.3%)
01-5220 Rec/Cult-Programs-Day Camp	-14,599	19,557	-3,982	-3,982		-23,539	(120.4%)
01-5311 Rec/Cult-Parks-Ball Field-Arran/Allenford	1,356	3,141	1,941	1,941		-1,200	(38.2%)
01-5312 Rec/Cult-Parks-Ball Field-Chesley	6,061	8,147	8,201	8,201		54	0.7%
01-5314 Rec/Cult-Parks-Ball Field-Paisley	1,435	5,619	3,061	3,061		-2,558	(45.5%)
01-5316 Rec/Cult-Parks-Ball Field-Tara	8,183	11,205	7,018	7,018		-4,187	(37.4%)
01-5322 Rec/Cult-Parks-Splashpad-Chesley			1,000	1,000		1,000	#DIV/0!
01-5324 Rec/Cult-Parks-Splashpad-Paisley			1,000	1,000		1,000	#DIV/0!
01-5326 Rec/Cult-Parks-Splashpad-Tara			1,000	1,000		1,000	#DIV/0!
01-5411 Rec/Cult-Facilities-CC Arran/Arkwright	4,234	6,101	6,384	2,630	-3,754	-3,471	(56.9%)
01-5412 Rec/Cult-Facilities-Chesley Comm Ctr	154,521	205,196	208,450	208,424	-26	3,228	1.6%
01-5414 Rec/Cult-Facilities-Paisley Comm Ctr	186,805	205,380	223,357	194,391	-28,966	-10,989	(5.4%)
01-5416 Rec/Cult-Facilities-Tara Comm Ctr	127,767	152,577	174,882	174,856	-26	22,279	14.6%
01-5512 Rec/Cult-Facilities-Chesley Pool	25,824	53,465	52,640	27,078	-25,562	-26,387	(49.4%)
01-5516 Rec/Cult-Facilities-Tara Pool	52,190	51,064	49,899	40,124	-9,775	-10,940	(21.4%)
01-5612 Rec/Cult-Facilities-Chesley Trailer Park	-11,568	-1				1	(100.0%)

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01-5712 Rec/Cult-Facilities-Lease-Chesley Town Hall	27,312	32,960	29,531	29,531		-3,429	(10.4%)
01-5714 Rec/Cult-Facilities-Lease-Paisley Legion	1,428	6,180	6,551	6,551		371	6.0%
01-5715 Rec/Cult-Facilities-Lease-Paisley LCBO	-6,362	-8,388				8,388	(100.0%)
01-5812 Rec/Cult-Libraries-Chesley	-5,702	-3,420	-2,721	-2,721		699	(20.4%)
01-5814 Rec/Cult-Libraries-Paisley	-445	2,986	516	516		-2,470	(82.7%)
01-5816 Rec/Cult-Libraries-Tara	2,520	7,243	6,778	3,874	-2,904	-3,369	(46.5%)
01-5914 Rec/Cult-Museum-Paisley	3,983	10,861	12,652	8,469	-4,183	-2,392	(22.0%)
Total RECREATION AND CULTURE	658,533	1,122,091	1,158,721	1,067,938	(90,783)	(54,153)	(4.8%)
PLANNING AND DEVELOPMENT							
01-7010 Plan/Dev-Planning-Zoning	5,632	-500	35,500	35,500		36,000	(7,200.0%)
01-7220 Plan/Dev-Comm/Ind-Downtown Decor	47,519	53,354	82,013	75,111	-6,902	21,757	40.8%
01-7230 Plan/Dev-Comm/Ind- Gravel Pits	5,692	8,858	8,894	8,894		36	0.4%
01-7300 Plan/Dev-Natural Gas Project		1,657				-1,657	(100.0%)
01-7410 Plan/Dev-Economic Development	137,306	178,368	192,319	181,239	-11,080	2,871	1.6%
01-7610 Plan/Dev-Tile Drainage	27,529	27,120	33,921	33,921		6,801	25.1%
Total PLANNING AND DEVELOPMENT	223,678	268,857	352,647	334,665	(17,982)	65,808	24.5%
Total MUNICIPAL SERVICES	5,354,335	6,030,366	6,691,088	6,519,313	-171,775	488,947	8.1%