

## A. Financial Report - Services by Department

### MUNICIPAL SERVICES

#### Operating Fund

For period ending December 31, 2023

	2023	2022		
	Total	Total	Total	Total
	Budget	Budget	2022	2021
01 Revenue Fund				
<b>MUNICIPAL SERVICES</b>				
<b>GENERAL GOVERNMENT</b>				
General Services				
01-1010 General-Council	138,409	129,105	119,051	116,720
01-1020 General-Program Support	312,693	134,292	-135,265	440,604
01-1030 General-Asset Management / GIS	34,887		-1,629	2
<b>Total General Services</b>	485,989	263,397	-17,843	557,326
<b>Total GENERAL GOVERNMENT</b>	485,989	263,397	-17,843	557,326
<b>PROTECTION SERVICES</b>				
Conservation Authorities				
01-2030 Protection- Conservation	24,020	22,660		34,343
01-2031 Protection-Conservation SVCA	51,937	46,980	47,297	44,264
01-2032 Protection-Conservation GSCA	44,417	42,226	42,226	40,485
<b>Total Conservation Authorities</b>	120,374	111,866	89,523	119,092
Fire Protection				
01-2005 Protection-General-All				147,612
01-2010 Protection-Common Fire	162,282	126,459	137,467	87,228
01-2012 Protection-Chesley Fire	136,083	154,176	121,119	159,982
01-2014 Protection-Paisley Fire	116,606	97,543	67,343	118,495
01-2016 Protection-Tara Fire	168,897	134,936	117,981	142,236
<b>Total Fire Protection</b>	583,868	513,114	443,910	655,553
Other Services				
01-2045 Protection- Crossing Guards	38,125	37,363	37,245	24,633
01-2050 Protection-Emergency Measures	2,789	7,410	6,660	8,306
<b>Total Other Services</b>	40,914	44,773	43,905	32,939
Policing				
01-2020 Protection-Police	1,132,913	1,168,924	1,272,476	1,168,435
<b>Total Policing</b>	1,132,913	1,168,924	1,272,476	1,168,435
<b>Total PROTECTION SERVICES</b>	1,878,069	1,838,677	1,849,814	1,976,019
<b>TRANSPORTATION SERVICES</b>				
Roads				
01-2510 Transportation-Roads-Admin	99,962	127,641	98,183	1,141,232
01-2511 Transportation-Roads-Admin-Union	362,026	326,401	357,067	294,016
01-2512 Transportation-Roads-Shop	148,722	144,298	160,291	122,873
01-2513 Transportation-Roads-Roadside	114,937	109,374	116,812	116,560
01-2514 Transportation-Roads-Bridges	189,364	154,337	149,662	153,950
01-2515 Transportation-Roads-Hardtop	54,285	48,366	62,022	53,358
01-2516 Transportation-Roads-Gravel	655,828	609,184	629,888	563,247
01-2517 Transportation-Roads-Safety	51,835	58,479	39,496	40,959
01-2518 Transportation-Roads-Vehicles	558,565	451,361	574,415	371,083
01-2530 Transportation-Saugeen Mobility & Regional Trans	55,947	52,287	52,287	50,764
01-2540 Transportation-Parking	3,500	4,050	3,288	1,972
01-2550 Transportation-Street Lighting	61,807	57,628	59,102	113,461
<b>Total Roads</b>	2,356,778	2,143,406	2,302,513	3,023,475
Winter Control				

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01-2520 Transportation-Winter Ctrl-Salt/Sand	100,425	86,807	90,815	87,249
01-2521 Transportation-Winter Ctrl-Snow Moving	243,583	218,778	268,799	220,963
01-2522 Transportation-Winter Ctrl-Standby	32,252	15,348	32,298	
<b>Total Winter Control</b>	<b>376,260</b>	<b>320,933</b>	<b>391,912</b>	<b>308,212</b>
<b>Total TRANSPORTATION SERVICES</b>	<b>2,733,038</b>	<b>2,464,339</b>	<b>2,694,425</b>	<b>3,331,687</b>
<b>ENVIRONMENTAL SERVICES</b>				
Environmental Programs				
01-3040 Environmental-Garbage Collection	-154,488	-145,245	-127,949	-136,694
01-3050 Environmental-Waste Disposal	51,626	66,903	39,163	12,361
01-3060 Environmental-Recycling	101,235	106,109	96,776	95,651
<b>Total Environmental Programs</b>	<b>-1,627</b>	<b>27,767</b>	<b>7,990</b>	<b>-28,682</b>
<b>Total ENVIRONMENTAL SERVICES</b>	<b>-1,627</b>	<b>27,767</b>	<b>7,990</b>	<b>-28,682</b>
<b>HEALTH SERVICES</b>				
Clinics				
01-4000 Health-Physician Recruitment			9,348	41,498
01-4002 Health-Clinic-Chesley		1	2,328	
01-4004 Health-Clinic-Paisley		1	-4,072	
<b>Total Clinics</b>		<b>2</b>	<b>7,604</b>	<b>41,498</b>
Cemeteries				
01-4010 Health-Cemetery-Common	3,663	6,838	771	653
01-4011 Health-Cemetery-Arran	3,770	4,442	2,963	2,982
01-4012 Health-Cemetery-Chesley	26,381	15,269	26,201	13,030
01-4013 Health-Cemetery-Elderslie	4,570	4,927	3,376	1,903
01-4014 Health-Cemetery-Paisley	11,074	6,404	6,928	6,546
01-4016 Health-Cemetery-Tara	1,304	7,356	-7,494	-5,821
<b>Total Cemeteries</b>	<b>50,762</b>	<b>45,236</b>	<b>32,745</b>	<b>19,293</b>
<b>Total HEALTH SERVICES</b>	<b>50,762</b>	<b>45,238</b>	<b>40,349</b>	<b>60,791</b>
<b>RECREATION AND CULTURE</b>				
Administrative				
01-5001 Rec/Cult-Parkland-Recreation	152,826	167,605	128,478	137,395
01-5015 Rec/Cult-Admin	143,223	134,315	-87,615	258,946
01-5020 Rec/Cult-Common H&S	14,101	9,586	4,723	9,233
<b>Total Administrative</b>	<b>310,150</b>	<b>311,506</b>	<b>45,586</b>	<b>405,574</b>
Ball Fields				
01-5311 Rec/Cult-Parks-Ball Field-Arran/Allenford	1,941	3,141	1,356	977
01-5312 Rec/Cult-Parks-Ball Field-Chesley	8,201	8,147	6,061	7,714
01-5314 Rec/Cult-Parks-Ball Field-Paisley	3,061	5,619	1,435	1,185
01-5316 Rec/Cult-Parks-Ball Field-Tara	7,018	11,205	8,183	4,176
<b>Total Ball Fields</b>	<b>20,221</b>	<b>28,112</b>	<b>17,035</b>	<b>14,052</b>
Splashpads				
01-5322 Rec/Cult-Parks-Splashpad-Chesley	1,000			
01-5324 Rec/Cult-Parks-Splashpad-Paisley	1,000			
01-5326 Rec/Cult-Parks-Splashpad-Tara	1,000			
<b>Total Splashpads</b>	<b>3,000</b>			
Arenas				
01-5412 Rec/Cult-Facilities-Chesley Comm Ctr	208,424	205,196	157,160	190,648

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01-5414 Rec/Cult-Facilities-Paisley Comm Ctr	194,391	205,380	189,469	185,328
01-5416 Rec/Cult-Facilities-Tara Comm Ctr	174,856	152,577	128,641	160,378
<b>Total Arenas</b>	<b>577,671</b>	<b>563,153</b>	<b>475,270</b>	<b>536,354</b>
Pools				
01-5512 Rec/Cult-Facilities-Chesley Pool	27,078	53,465	25,824	46,097
01-5516 Rec/Cult-Facilities-Tara Pool	40,124	51,064	51,669	49,973
<b>Total Pools</b>	<b>67,202</b>	<b>104,529</b>	<b>77,493</b>	<b>96,070</b>
Other Facilities				
01-5411 Rec/Cult-Facilities-CC Arran/Arkwright	2,630	6,101	4,234	4,425
01-5612 Rec/Cult-Facilities-Chesley Trailer Park		-1	-11,568	1
01-5712 Rec/Cult-Facilities-Lease-Chesley Town Hall	29,531	32,960	27,312	16,464
01-5714 Rec/Cult-Facilities-Lease-Paisley Legion	6,551	6,180	1,428	7,134
01-5715 Rec/Cult-Facilities-Lease-Paisley LCBO		-8,388	-6,362	-8,509
01-5915 Rec/Cult-Paisley Hose Tower				
<b>Total Other Facilities</b>	<b>38,712</b>	<b>36,852</b>	<b>15,044</b>	<b>19,515</b>
Libraries				
01-5812 Rec/Cult-Libraries-Chesley	-2,721	-3,420	-4,379	-9,820
01-5814 Rec/Cult-Libraries-Paisley	516	2,986	-445	653
01-5816 Rec/Cult-Libraries-Tara	3,874	7,243	2,520	3,168
<b>Total Libraries</b>	<b>1,669</b>	<b>6,809</b>	<b>-2,304</b>	<b>-5,999</b>
Museum				
01-5914 Rec/Cult-Museum-Paisley	8,469	10,861	3,983	8,841
<b>Total Museum</b>	<b>8,469</b>	<b>10,861</b>	<b>3,983</b>	<b>8,841</b>
Programs				
01-5210 Rec/Cult-Programs-AE Programs	40,601	40,712	54,180	50,241
01-5220 Rec/Cult-Programs-Day Camp	-3,982	19,557	-14,599	2,850
<b>Total Programs</b>	<b>36,619</b>	<b>60,269</b>	<b>39,581</b>	<b>53,091</b>
<b>Total RECREATION AND CULTURE</b>	<b>1,063,713</b>	<b>1,122,091</b>	<b>671,688</b>	<b>1,127,498</b>
<b>PLANNING AND DEVELOPMENT</b>				
Economic Development				
01-7010 Plan/Dev-Planning-Zoning	35,500	-500	5,632	
01-7220 Plan/Dev-Comm/Ind-Downtown Decor	75,111	53,354	47,519	40,868
01-7230 Plan/Dev-Comm/Ind- Gravel Pits	8,894	8,858	6,876	4,435
01-7300 Plan/Dev-Natural Gas Project		1,657		
01-7410 Plan/Dev-Economic Development	152,423	178,368	155,909	157,681
<b>Total Economic Development</b>	<b>271,928</b>	<b>241,737</b>	<b>215,936</b>	<b>202,984</b>
Tile Drainage				
01-7610 Plan/Dev-Tile Drainage	33,921	27,120	33,546	35,392
<b>Total Tile Drainage</b>	<b>33,921</b>	<b>27,120</b>	<b>33,546</b>	<b>35,392</b>
<b>Total PLANNING AND DEVELOPMENT</b>	<b>305,849</b>	<b>268,857</b>	<b>249,482</b>	<b>238,376</b>
<b>Total 01 Revenue Fund</b>	<b>6,515,793</b>	<b>6,030,366</b>	<b>5,495,905</b>	<b>7,263,015</b>

**A. Financial Report - Services by Department**  
**BUILDING & BYLAW ENFORCEMENT SERVICES**  
**Operating Fund**  
**For period ending December 31, 2023**

	2023	2022		
	Total	Total	Total	Total
	Budget	Budget	2022	2021
01 Revenue Fund				
<b>BUILDING &amp; BYLAW ENFORCEMENT SERVICES</b>				
<b>Building</b>				
Building Inspection				
01-2042 Protection-Building Inspection			-45,680	
<b>Total Building Inspection</b>			-45,680	
<b>Total Building</b>			-45,680	
<b>ByLaw</b>				
ByLaw Enforcement				
01-2041 Protection-Animal Control		-3,615	-395	13
01-2044 Protection-Property Standards	63,781	8,464	53,928	6,899
01-2060 Protection-By-Law/POA Parking		44,954		
<b>Total ByLaw Enforcement</b>	63,781	49,803	53,533	6,912
<b>Total ByLaw</b>	63,781	49,803	53,533	6,912
<b>Total 01 Revenue Fund</b>	<b>63,781</b>	<b>49,803</b>	<b>7,853</b>	<b>6,912</b>

**A. Financial Report - Services by Department**  
**WATER AND SEWER SERVICES**  
**Operating Fund**  
**For period ending December 31, 2023**

	2023	2022		
	Total	Total	Total	Total
	Budget	Budget	2022	2021
01 Revenue Fund				
<b>WATER AND SEWER SERVICES</b>				
<b>SHARED ADMINISTRATION</b>				
Shared Costs				
01-3005 Environmental-Sewer&Water-Common			19,067	647,701
<b>Total Shared Costs</b>			19,067	647,701
<b>Total SHARED ADMINISTRATION</b>			19,067	647,701
<b>SEWER</b>				
Chesley Sewer System				
01-3012 Environmental-Sewage-Chesley		-1	-1,551	
<b>Total Chesley Sewer System</b>		-1	-1,551	
Paisley Sewer System				
01-3015 Environmental-Sewage-Paisley			-1,937	-2
<b>Total Paisley Sewer System</b>			-1,937	-2
Tara Sewer System				
01-3017 Environmental-Sewage-Tara		2	-102,569	-1
<b>Total Tara Sewer System</b>		2	-102,569	-1
<b>Total SEWER</b>		1	-106,057	-3
<b>WATER</b>				
Chesley/Paisley Water System				
01-3032 Environmental-Water-Chesley/Paisley		-2	-55,292	
<b>Total Chesley/Paisley Water System</b>		-2	-55,292	
Tara Water System				
01-3036 Environmental-Water-Tara			-48,225	2
<b>Total Tara Water System</b>			-48,225	2
Source Water Protection				
01-3030 Environmental-Source Water Protection				
<b>Total Source Water Protection</b>				
<b>Total WATER</b>		-2	-103,517	2
<b>STORM</b>				
Storm Programs				
01-3018 Environmental-Storm Water-Catch Basins		25,501	11,138	23,364
01-3019 Environmental-Storm Water-Ditches		19,431	30,790	20,141
<b>Total Storm Programs</b>		44,932	41,928	43,505
<b>Total STORM</b>		44,932	41,928	43,505
<b>Total 01 Revenue Fund</b>		<b>44,931</b>	<b>-148,579</b>	<b>691,205</b>