

A. Financial Report - Services by Department
MUNICIPAL SERVICES
Operating Fund
For period ending December 31, 2022

	2022		YTD Budget		
	Total	YTD	to Actual	Total	Total
	Budget	Actuals	Variance	2021	2020
01 Revenue Fund					
MUNICIPAL SERVICES					
GENERAL GOVERNMENT					
General Services					
01-1010 General-Council	129,105	118,840	10,265	116,720	125,204
01-1020 General-Program Support	134,292	388,047	(253,754)	440,604	550,475
01-1030 General-Asset Management / GIS	0	(12,423)	12,423	2	(12,772)
Total General Services	263,397	494,464	(231,066)	557,326	662,907
Total GENERAL GOVERNMENT	263,397	494,464	(231,066)	557,326	662,907
PROTECTION SERVICES					
Conservation Authorities					
01-2030 Protection- Conservation	22,660	31,516	(8,856)	34,343	22,800
01-2031 Protection-Conservation SVCA	46,980	47,297	(317)	44,264	43,820
01-2032 Protection-Conservation GSCA	42,226	42,226	0	40,485	39,415
Total Conservation Authorities	111,866	121,039	(9,173)	119,092	106,035
Fire Protection					
01-2005 Protection-General-All	0	0	0	147,612	149,190
01-2010 Protection-Common Fire	126,459	140,644	(14,185)	87,228	50,018
01-2012 Protection-Chesley Fire	154,176	154,005	171	159,982	118,180
01-2014 Protection-Paisley Fire	97,543	97,540	3	118,495	132,622
01-2016 Protection-Tara Fire	134,936	134,934	2	142,236	161,605
Total Fire Protection	513,114	527,123	(14,009)	655,553	611,615
Other Services					
01-2045 Protection- Crossing Guards	37,363	37,245	118	24,633	24,931
01-2050 Protection-Emergency Measures	7,410	6,660	750	8,306	10,714
Total Other Services	44,773	43,905	868	32,939	35,645
Policing					
01-2020 Protection-Police	1,168,924	1,171,978	(3,054)	1,168,435	1,167,877
Total Policing	1,168,924	1,171,978	(3,054)	1,168,435	1,167,877
Total PROTECTION SERVICES	1,838,677	1,864,045	(25,368)	1,976,019	1,921,172
TRANSPORTATION SERVICES					
Roads					
01-2510 Transportation-Roads-Admin	127,641	98,938	28,702	1,141,232	1,118,532
01-2511 Transportation-Roads-Admin-Union	326,401	335,667	(9,266)	294,016	298,269
01-2512 Transportation-Roads-Shop	144,298	160,725	(16,427)	122,873	147,676
01-2513 Transportation-Roads-Roadside	109,374	116,812	(7,438)	116,560	142,326
01-2514 Transportation-Roads-Bridges	154,337	144,077	10,260	153,950	138,319
01-2515 Transportation-Roads-Hardtop	48,366	62,022	(13,656)	53,358	52,596
01-2516 Transportation-Roads-Gravel	609,184	629,888	(20,704)	563,247	500,367
01-2517 Transportation-Roads-Safety	58,479	39,496	18,984	40,959	52,248
01-2518 Transportation-Roads-Vehicles	451,361	574,597	(123,236)	371,083	399,722
01-2530 Transportation-Saugeen Mobility & Regional Trans	52,287	62,104	(9,817)	50,764	51,156
01-2540 Transportation-Parking	4,050	3,181	869	1,972	2,437
01-2550 Transportation-Street Lighting	57,628	59,102	(1,474)	113,461	113,537
Total Roads	2,143,406	2,286,609	(143,203)	3,023,475	3,017,185

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Winter Control					
01-2520 Transportation-Winter Ctrl-Salt/Sand	86,807	86,808	(1)	87,249	95,328
01-2521 Transportation-Winter Ctrl-Snow Moving	218,778	218,778	0	220,963	242,095
01-2522 Transportation-Winter Ctrl-Standby	15,348	15,348	0	0	13,330
Total Winter Control	320,933	320,934	(1)	308,212	350,753
Total TRANSPORTATION SERVICES	2,464,339	2,607,543	(143,204)	3,331,687	3,367,938
ENVIRONMENTAL SERVICES					
Environmental Programs					
01-3040 Environmental-Garbage Collection	(145,245)	(127,949)	(17,296)	(136,694)	(133,195)
01-3050 Environmental-Waste Disposal	66,903	46,983	19,920	12,361	3,715
01-3060 Environmental-Recycling	106,109	97,591	8,517	95,651	92,613
Total Environmental Programs	27,767	16,625	11,141	(28,682)	(36,867)
Total ENVIRONMENTAL SERVICES	27,767	16,625	11,141	(28,682)	(36,867)
HEALTH SERVICES					
Clinics					
01-4000 Health-Physician Recruitment	0	0	0	41,498	41,764
01-4002 Health-Clinic-Chesley	1	0	1	0	0
01-4004 Health-Clinic-Paisley	1	1	0	0	1
Total Clinics	2	1	1	41,498	41,765
Cemeteries					
01-4010 Health-Cemetery-Common	6,838	(8,007)	14,845	653	927
01-4011 Health-Cemetery-Arran	4,442	6,810	(2,368)	2,982	1,182
01-4012 Health-Cemetery-Chesley	15,269	25,798	(10,529)	13,030	25,474
01-4013 Health-Cemetery-Elderslie	4,927	2,779	2,148	1,903	5,091
01-4014 Health-Cemetery-Paisley	6,404	6,754	(350)	6,546	8,164
01-4016 Health-Cemetery-Tara	7,356	(8,177)	15,533	(5,821)	7,717
Total Cemeteries	45,236	25,957	19,279	19,293	48,555
Total HEALTH SERVICES	45,238	25,958	19,280	60,791	90,320
RECREATION AND CULTURE					
Administrative					
01-5001 Rec/Cult-Parkland-Recreation	167,605	127,454	40,151	137,395	151,026
01-5015 Rec/Cult-Admin	134,315	87,087	47,228	258,946	240,899
01-5020 Rec/Cult-Common H&S	9,586	4,723	4,863	9,233	4,785
Total Administrative	311,506	219,264	92,242	405,574	396,710
Ball Fields					
01-5311 Rec/Cult-Parks-Ball Field-Arran/Allenford	3,141	1,356	1,785	977	959
01-5312 Rec/Cult-Parks-Ball Field-Chesley	8,147	6,061	2,086	7,714	7,760
01-5314 Rec/Cult-Parks-Ball Field-Paisley	5,619	1,435	4,184	1,185	3,994
01-5316 Rec/Cult-Parks-Ball Field-Tara	11,205	8,183	3,022	4,176	9,189
Total Ball Fields	28,112	17,035	11,077	14,052	21,902
Arenas					
01-5412 Rec/Cult-Facilities-Chesley Comm Ctr	205,196	205,905	(709)	190,648	150,117
01-5414 Rec/Cult-Facilities-Paisley Comm Ctr	205,380	196,606	8,774	185,328	166,105
01-5416 Rec/Cult-Facilities-Tara Comm Ctr	152,577	153,802	(1,225)	160,378	116,908
Total Arenas	563,153	556,313	6,840	536,354	433,130
Pools					
01-5512 Rec/Cult-Facilities-Chesley Pool	53,465	53,465	0	46,097	9,009
01-5516 Rec/Cult-Facilities-Tara Pool	51,064	51,066	(2)	49,973	5,286
Total Pools	104,529	104,531	(2)	96,070	14,295

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Other Facilities					
01-5411 Rec/Cult-Facilities-CC Arran/Arkwright	6,101	4,234	1,867	4,425	3,053
01-5612 Rec/Cult-Facilities-Chesley Trailer Park	(1)	(2)	2	1	12,539
01-5712 Rec/Cult-Facilities-Lease-Chesley Town Hall	32,960	27,312	5,648	16,464	16,707
01-5714 Rec/Cult-Facilities-Lease-Paisley Legion	6,180	7,194	(1,014)	7,134	3,798
01-5715 Rec/Cult-Facilities-Lease-Paisley LCBO	(8,388)	(6,362)	(2,026)	(8,509)	(10,313)
Total Other Facilities	36,852	32,376	4,477	19,515	25,784
Libraries					
01-5812 Rec/Cult-Libraries-Chesley	(3,420)	(5,779)	2,359	(9,820)	(9,807)
01-5814 Rec/Cult-Libraries-Paisley	2,986	(508)	3,494	653	(397)
01-5816 Rec/Cult-Libraries-Tara	7,243	2,457	4,786	3,168	1,846
Total Libraries	6,809	(3,830)	10,639	(5,999)	(8,358)
Museum					
01-5914 Rec/Cult-Museum-Paisley	10,861	3,915	6,946	8,841	0
Total Museum	10,861	3,915	6,946	8,841	0
Programs					
01-5210 Rec/Cult-Programs-AE Programs	40,712	54,043	(13,331)	50,241	46,517
01-5220 Rec/Cult-Programs-Day Camp	19,557	(14,599)	34,156	2,850	960
Total Programs	60,269	39,444	20,825	53,091	47,477
Total RECREATION AND CULTURE	1,122,091	969,048	153,044	1,127,498	930,940
PLANNING AND DEVELOPMENT					
Economic Development					
01-7010 Plan/Dev-Planning-Zoning	(500)	5,632	(6,132)	0	(500)
01-7220 Plan/Dev-Comm/Ind-Downtown Decor	53,354	47,519	5,836	40,868	41,531
01-7230 Plan/Dev-Comm/Ind- Gravel Pits	8,858	6,876	1,982	4,435	976
01-7300 Plan/Dev-Natural Gas Project	1,657	0	1,657	0	1,183
01-7410 Plan/Dev-Economic Development	178,368	72,477	105,891	157,681	154,208
Total Economic Development	241,737	132,504	109,234	202,984	197,398
Tile Drainage					
01-7610 Plan/Dev-Tile Drainage	27,120	6,560	20,560	35,392	6,358
Total Tile Drainage	27,120	6,560	20,560	35,392	6,358
Total PLANNING AND DEVELOPMENT	268,857	139,064	129,794	238,376	203,756
Total 01 Revenue Fund	6,030,366	6,116,747	(86,379)	7,263,015	7,140,166

A. Financial Report - Services by Department
BUILDING & BYLAW ENFORCEMENT SERVICES
Operating Fund
For period ending December 31, 2022

	2022		YTD Budget		
	Total	YTD	to Actual	Total	Total
	Budget	Actuals	Variance	2021	2020
01 Revenue Fund					
BUILDING & BYLAW ENFORCEMENT SERVICES					
Building					
Building Inspection					
01-2042 Protection-Building Inspection	0	3,717	(3,717)	0	2
Total Building Inspection	0	3,717	(3,717)	0	2
Total Building	0	3,717	(3,717)	0	2
ByLaw					
ByLaw Enforcement					
01-2041 Protection-Animal Control	(3,615)	(3,500)	(115)	13	(5,462)
01-2044 Protection-Property Standards	8,464	53,928	(45,464)	6,899	20,953
01-2060 Protection-By-Law/POA Parking	44,954	0	44,954	0	0
Total ByLaw Enforcement	49,803	50,428	(625)	6,912	15,491
Total ByLaw	49,803	50,428	(625)	6,912	15,491
Total 01 Revenue Fund	49,803	54,145	(4,342)	6,912	15,493

A. Financial Report - Services by Department

WATER AND SEWER SERVICES

Operating Fund

For period ending December 31, 2022

	2022		YTD Budget		
	Total	YTD	to Actual	Total	Total
	Budget	Actuals	Variance	2021	2020
01 Revenue Fund					
WATER AND SEWER SERVICES					
SHARED ADMINISTRATION					
Shared Costs					
01-3005 Environmental-Sewer&Water-Common		-35,703	35,703	647,701	648,382
Total Shared Costs		-35,703	35,703	647,701	648,382
Total SHARED ADMINISTRATION		-35,703	35,703	647,701	648,382
SEWER					
Chesley Sewer System					
01-3012 Environmental-Sewage-Chesley	-1	1	-2		-1
Total Chesley Sewer System	-1	1	-2		-1
Paisley Sewer System					
01-3015 Environmental-Sewage-Paisley		2	-2	-2	-1
Total Paisley Sewer System		2	-2	-2	-1
Tara Sewer System					
01-3017 Environmental-Sewage-Tara	2	1	-1	-1	
Total Tara Sewer System	2	1	-1	-1	
Total SEWER	1	4	-5	-3	-2
WATER					
Chesley/Paisley Water System					
01-3032 Environmental-Water-Chesley/Paisley	-2	2	-4		2
Total Chesley/Paisley Water System	-2	2	-4		2
Tara Water System					
01-3036 Environmental-Water-Tara		-2	2	2	1
Total Tara Water System		-2	2	2	1
Source Water Protection					
01-3030 Environmental-Source Water Protection					-2,210
Total Source Water Protection					-2,210
Total WATER	-2		-2	2	-2,207
STORM					
Storm Programs					
01-3018 Environmental-Storm Water-Catch Basins	25,501	25,502	-1	23,364	20,500
01-3019 Environmental-Storm Water-Ditches	19,431	19,432	-1	20,141	17,456
Total Storm Programs	44,932	44,934	-2	43,505	37,956
Total STORM	44,932	44,934	-2	43,505	37,956
Total 01 Revenue Fund	44,931	9,235	35,694	691,205	684,129