

## A. Financial Report - Services by Department

Arran-Elderslie

Operating Fund

For period ending August 31, 2023

	2023			YTD Budget		
	Total	YTD	YTD	to Actual	Total	Total
	Budget	Budget	Actuals	Variance	2022	2021
01 Revenue Fund						
<b>MUNICIPAL SERVICES</b>						
<b>GENERAL GOVERNMENT</b>						
General Services						
01-1010 General-Council	138,409	94,342	81,541	12,801	118,840	116,720
01-1020 General-Program Support	312,693	737,543	545,328	192,215	356,059	440,604
01-1030 General-Asset Management / GIS	34,887	4,600	-25,969	30,569	-12,423	2
<b>Total General Services</b>	485,989	836,485	600,900	235,585	462,476	557,326
<b>Total GENERAL GOVERNMENT</b>	485,989	836,485	600,900	235,585	462,476	557,326
<b>PROTECTION SERVICES</b>						
Conservation Authorities						
01-2030 Protection- Conservation	24,020	16,016		16,016	31,516	34,343
01-2031 Protection-Conservation SVCA	51,937	34,624	35,252	-628	47,297	44,264
01-2032 Protection-Conservation GSCA	44,417	29,608	29,611	-3	42,226	40,485
<b>Total Conservation Authorities</b>	120,374	80,248	64,863	15,385	121,039	119,092
Fire Protection						
01-2005 Protection-General-All						147,612
01-2010 Protection-Common Fire	162,282	106,806	81,139	25,667	140,644	87,228
01-2012 Protection-Chesley Fire	136,083	95,050	77,122	17,928	154,005	159,982
01-2014 Protection-Paisley Fire	116,606	105,661	92,782	12,879	97,540	118,495
01-2016 Protection-Tara Fire	168,897	116,069	92,483	23,586	134,934	142,236
<b>Total Fire Protection</b>	583,868	423,586	343,526	80,060	527,123	655,553
Other Services						
01-2045 Protection- Crossing Guards	38,125	22,582	26,235	-3,653	37,245	24,633
01-2050 Protection-Emergency Measures	2,789	1,856	247	1,609	6,660	8,306
<b>Total Other Services</b>	40,914	24,438	26,482	-2,044	43,905	32,939
Policing						
01-2020 Protection-Police	1,132,913	755,272	773,418	-18,146	1,171,978	1,168,435
<b>Total Policing</b>	1,132,913	755,272	773,418	-18,146	1,171,978	1,168,435
<b>Total PROTECTION SERVICES</b>	1,878,069	1,283,544	1,208,289	75,255	1,864,045	1,976,019
<b>TRANSPORTATION SERVICES</b>						
Roads						
01-2510 Transportation-Roads-Admin	99,962	66,409	72,306	-5,897	98,938	1,141,232
01-2511 Transportation-Roads-Admin-Union	362,026	242,615	184,340	58,275	335,667	294,016
01-2512 Transportation-Roads-Shop	148,722	99,358	107,884	-8,526	160,725	122,873
01-2513 Transportation-Roads-Roadside	114,937	75,423	72,149	3,274	116,812	116,560
01-2514 Transportation-Roads-Bridges	189,364	167,691	146,218	21,473	144,077	153,950
01-2515 Transportation-Roads-Hardtop	54,285	31,988	27,979	4,009	62,022	53,358
01-2516 Transportation-Roads-Gravel	655,828	634,465	613,631	20,834	629,888	563,247
01-2517 Transportation-Roads-Safety	51,835	39,312	43,835	-4,523	39,496	40,959
01-2518 Transportation-Roads-Vehicles	558,565	366,064	305,872	60,192	574,597	371,083
01-2530 Transportation-Saugeen Mobility & Region	55,947	37,296	48,088	-10,792	62,104	50,764
01-2540 Transportation-Parking	3,500	5,475	4,169	1,306	3,181	1,972
01-2550 Transportation-Street Lighting	61,807	44,532	31,042	13,490	59,102	113,461
<b>Total Roads</b>	2,356,778	1,810,628	1,657,513	153,115	2,286,609	3,023,475
Winter Control						
01-2520 Transportation-Winter Ctrl-Salt/Sand	100,425	68,461	30,844	37,617	86,808	87,249
01-2521 Transportation-Winter Ctrl-Snow Moving	243,583	144,589	148,587	-3,998	218,778	220,963
01-2522 Transportation-Winter Ctrl-Standby	32,252	19,806	9,170	10,636	15,348	
<b>Total Winter Control</b>	376,260	232,856	188,601	44,255	320,934	308,212
<b>Total TRANSPORTATION SERVICES</b>	2,733,038	2,043,484	1,846,114	197,370	2,607,543	3,331,687
<b>ENVIRONMENTAL SERVICES</b>						
Environmental Programs						

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Arran-Elderslie

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	2023			YTD Budget		
	Total	YTD	YTD	to Actual	Total	Total
	Budget	Budget	Actuals	Variance	2022	2021
01-3040 Environmental-Garbage Collection	-154,488	-229,938	-227,779	-2,159	-127,949	-136,694
01-3050 Environmental-Waste Disposal	51,626	37,970	43,004	-5,034	46,983	12,361
01-3060 Environmental-Recycling	101,235	66,945	67,939	-994	97,591	95,651
<b>Total Environmental Programs</b>	-1,627	-125,023	-116,836	-8,187	16,625	-28,682
<b>Total ENVIRONMENTAL SERVICES</b>	-1,627	-125,023	-116,836	-8,187	16,625	-28,682
<b>HEALTH SERVICES</b>						
Clinics						
01-4000 Health-Physician Recruitment		-6,664	-10,000	3,336		41,498
01-4002 Health-Clinic-Chesley		-7,259	-49,187	41,928		
01-4004 Health-Clinic-Paisley		2,519	1,854	665	1	
<b>Total Clinics</b>		-11,404	-57,333	45,929	1	41,498
Cemeteries						
01-4010 Health-Cemetery-Common	3,663	2,440	-11,924	14,364	-8,007	653
01-4011 Health-Cemetery-Arran	3,770	3,250	2,740	510	6,810	2,982
01-4012 Health-Cemetery-Chesley	26,381	18,942	24,493	-5,551	25,798	13,030
01-4013 Health-Cemetery-Elderslie	4,570	4,002	4,123	-121	2,779	1,903
01-4014 Health-Cemetery-Paisley	11,074	10,274	7,375	2,899	6,754	6,546
01-4016 Health-Cemetery-Tara	1,304	7,790	-15,233	23,023	-8,177	-5,821
<b>Total Cemeteries</b>	50,762	46,698	11,574	35,124	25,957	19,293
<b>Total HEALTH SERVICES</b>	50,762	35,294	-45,759	81,053	25,958	60,791
<b>RECREATION AND CULTURE</b>						
Administrative						
01-5001 Rec/Cult-Parkland-Recreation	152,826	112,845	93,260	19,585	127,454	137,395
01-5015 Rec/Cult-Admin	143,223	85,827	77,294	8,533	87,087	258,946
01-5020 Rec/Cult-Common H&S	14,101	13,344	6,355	6,989	4,723	9,233
<b>Total Administrative</b>	310,150	212,016	176,909	35,107	219,264	405,574
Ball Fields						
01-5311 Rec/Cult-Parks-Ball Field-Arran/Allenford	1,941	1,649	-10,291	11,940	1,356	977
01-5312 Rec/Cult-Parks-Ball Field-Chesley	8,201	4,802	9,236	-4,434	6,061	7,714
01-5314 Rec/Cult-Parks-Ball Field-Paisley	3,061	2,242	2,563	-321	1,435	1,185
01-5316 Rec/Cult-Parks-Ball Field-Tara	7,018	4,179	5,849	-1,670	8,183	4,176
<b>Total Ball Fields</b>	20,221	12,872	7,357	5,515	17,035	14,052
Splashpads						
01-5322 Rec/Cult-Parks-Splashpad-Chesley	1,000	1,000	526	474		
01-5324 Rec/Cult-Parks-Splashpad-Paisley	1,000	1,000	736	264		
01-5326 Rec/Cult-Parks-Splashpad-Tara	1,000	1,000	2,511	-1,511		
<b>Total Splashpads</b>	3,000	3,000	3,773	-773		
Arenas						
01-5412 Rec/Cult-Facilities-Chesley Comm Ctr	208,424	132,692	101,070	31,622	205,905	190,648
01-5414 Rec/Cult-Facilities-Paisley Comm Ctr	194,391	136,325	110,725	25,600	196,606	185,328
01-5416 Rec/Cult-Facilities-Tara Comm Ctr	174,856	117,736	69,467	48,269	153,802	160,378
<b>Total Arenas</b>	577,671	386,753	281,262	105,491	556,313	536,354
Pools						
01-5512 Rec/Cult-Facilities-Chesley Pool	27,078	23,127	32,189	-9,062	53,465	46,097
01-5516 Rec/Cult-Facilities-Tara Pool	40,124	40,428	19,194	21,234	51,066	49,973
<b>Total Pools</b>	67,202	63,555	51,383	12,172	104,531	96,070
Other Facilities						
01-5411 Rec/Cult-Facilities-CC Arran/Arkwright	2,630	1,870	6,465	-4,595	4,234	4,425
01-5612 Rec/Cult-Facilities-Chesley Trailer Park		-19,045	-15,303	-3,742	-2	1
01-5712 Rec/Cult-Facilities-Lease-Chesley Town Hc	29,531	20,248	15,418	4,830	27,312	16,464
01-5714 Rec/Cult-Facilities-Lease-Paisley Legion	6,551	4,442	1,278	3,164	7,194	7,134
01-5715 Rec/Cult-Facilities-Lease-Paisley LCBO		3,672	3,793	-121	-6,362	-8,509
01-5915 Rec/Cult-Paisley Hose Tower			2,156	-2,156		

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	Budget	Budget	Actuals	Variance	2022	2021
<b>Total Other Facilities</b>	38,712	11,187	13,807	-2,620	32,376	19,515
Libraries						
01-5812 Rec/Cult-Libraries-Chesley	-2,721	-1,781	1,023	-2,804	-5,779	-9,820
01-5814 Rec/Cult-Libraries-Paisley	516	51	2,395	-2,344	-508	653
01-5816 Rec/Cult-Libraries-Tara	3,874	3,025	4,943	-1,918	2,457	3,168
<b>Total Libraries</b>	1,669	1,295	8,361	-7,066	-3,830	-5,999
Museum						
01-5914 Rec/Cult-Museum-Paisley	8,469	9,525	5,207	4,318	3,915	8,841
<b>Total Museum</b>	8,469	9,525	5,207	4,318	3,915	8,841
Programs						
01-5210 Rec/Cult-Programs-AE Programs	40,601	28,153	31,067	-2,914	54,043	50,241
01-5220 Rec/Cult-Programs-Day Camp	-3,982	-4,136	-16,264	12,128	-14,599	2,850
<b>Total Programs</b>	36,619	24,017	14,803	9,214	39,444	53,091
<b>Total RECREATION AND CULTURE</b>	1,063,713	724,220	562,862	161,358	969,048	1,127,498
<b>PLANNING AND DEVELOPMENT</b>						
Economic Development						
01-7010 Plan/Dev-Planning-Zoning	35,500	23,664	-500	24,164	5,632	
01-7220 Plan/Dev-Comm/Ind-Downtown Decor	75,111	51,328	26,983	24,345	47,519	40,868
01-7230 Plan/Dev-Comm/Ind- Gravel Pits	8,894	3,258	2,487	771	6,876	4,435
01-7300 Plan/Dev-Natural Gas Project						
01-7410 Plan/Dev-Economic Development	152,423	80,019	49,668	30,351	72,477	157,681
<b>Total Economic Development</b>	271,928	158,269	78,638	79,631	132,504	202,984
Tile Drainage						
01-7610 Plan/Dev-Tile Drainage	33,921	-8,507	-4,117	-4,390	6,560	35,392
<b>Total Tile Drainage</b>	33,921	-8,507	-4,117	-4,390	6,560	35,392
<b>Total PLANNING AND DEVELOPMENT</b>	305,849	149,762	74,521	75,241	139,064	238,376
<b>BUILDING &amp; BYLAW ENFORCEMENT SERVICES</b>						
<b>Building</b>						
Building Inspection						
01-2042 Protection-Building Inspection		-22,094	-38,272	16,178		
<b>Total Building Inspection</b>		-22,094	-38,272	16,178		
<b>Total Building</b>		-22,094	-38,272	16,178		
<b>ByLaw</b>						
ByLaw Enforcement						
01-2041 Protection-Animal Control		816	1,452	-636	-3,500	13
01-2044 Protection-Property Standards	63,781	42,461	33,050	9,411	53,928	6,899
<b>Total ByLaw Enforcement</b>	63,781	43,277	34,502	8,775	50,428	6,912
<b>Total ByLaw</b>	63,781	43,277	34,502	8,775	50,428	6,912
<b>WATER AND SEWER SERVICES</b>						
<b>SHARED ADMINISTRATION</b>						
Shared Costs						
01-3005 Environmental-Sewer&Water-Common		-123,209	-135,966	12,757	2	647,701
<b>Total Shared Costs</b>		-123,209	-135,966	12,757	2	647,701
<b>Total SHARED ADMINISTRATION</b>		-123,209	-135,966	12,757	2	647,701
<b>SEWER</b>						
Chesley Sewer System						
01-3012 Environmental-Sewage-Chesley		-52,503	-53,792	1,289	1	
<b>Total Chesley Sewer System</b>		-52,503	-53,792	1,289	1	
Paisley Sewer System						
01-3015 Environmental-Sewage-Paisley		100,917	91,183	9,734	2	-2
<b>Total Paisley Sewer System</b>		100,917	91,183	9,734	2	-2
Tara Sewer System						
01-3017 Environmental-Sewage-Tara		3,737	-224,061	227,798	1	-1

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	Budget	Budget	Actuals	Variance	2022	2021
<b>Total Tara Sewer System</b>		3,737	-224,061	227,798	1	-1
<b>Total SEWER</b>		52,151	-186,670	238,821	4	-3
<b>WATER</b>						
Chesley/Paisley Water System						
01-3032 Environmental-Water-Chesley/Paisley		181,451	157,134	24,317	2	
<b>Total Chesley/Paisley Water System</b>		181,451	157,134	24,317	2	
Tara Water System						
01-3036 Environmental-Water-Tara		-20,113	-8,318	-11,795	-2	2
<b>Total Tara Water System</b>		-20,113	-8,318	-11,795	-2	2
Source Water Protection						
01-3030 Environmental-Source Water Protection		-2,290	-2,167	-123		
<b>Total Source Water Protection</b>		-2,290	-2,167	-123		
<b>Total WATER</b>		159,048	146,649	12,399		2
<b>STORM</b>						
Storm Programs						
01-3018 Environmental-Storm Water-Catch Basins		-15,846	-77,133	61,287	25,502	23,364
01-3019 Environmental-Storm Water-Ditches		-6,849	-16,859	10,010	19,432	20,141
<b>Total Storm Programs</b>		-22,695	-93,992	71,297	44,934	43,505
<b>Total STORM</b>		-22,695	-93,992	71,297	44,934	43,505
<b>Total</b>						
	<b>6,579,574</b>	<b>5,034,244</b>	<b>3,856,342</b>	<b>1,177,902</b>	<b>6,180,127</b>	<b>7,961,132</b>
<b>Funded by Taxation</b>	<b>6,579,574</b>					