

Budget Review Dept Summary

MUNICIPAL SERVICES

Schedule A Municipal Services by Department - revised Feb 26 2024			2023	2024	2024	Draft 3	Budget	Budget
	2022	2023	Council Approved	Draft 2	Draft 3	to Draft 2	\$	%
	Actuals	Actuals	2023 Total Budget	Budget	Budget	\$ Variance	Variance	Variance
MUNICIPAL SERVICES								
GENERAL GOVERNMENT								
01-1010 General-Council	118,840	128,884	138,409	162,556	162,556		24,147	17.4%
01-1020 General-Program Support	356,059	431,376	312,693	229,617	244,969	15,352	-67,724	(21.7%)
01-1030 General-Asset Management / GIS	-12,423	-10,699	34,887	19,277	19,277		-15,610	(44.7%)
Total GENERAL GOVERNMENT	462,476	549,561	485,989	411,450	426,802	15,352	-59,187	(12.2%)
PROTECTION SERVICES								
01-2005 Protection-General-All								#DIV/0!
01-2010 Protection-Common Fire	140,644	117,639	162,282	177,263	177,263		14,981	9.2%
01-2012 Protection-Chesley Fire	154,005	139,966	136,083	144,471	144,471		8,388	6.2%
01-2014 Protection-Paisley Fire	97,540	112,340	116,606	121,936	121,936		5,330	4.6%
01-2016 Protection-Tara Fire	134,934	135,012	168,897	178,745	178,745		9,848	5.8%
01-2020 Protection-Police	1,171,978	1,156,821	1,132,913	1,160,789	1,160,789		27,876	2.5%
01-2030 Protection- Conservation	31,516		24,020	62,981	62,981		38,961	162.2%
01-2031 Protection-Conservation SVCA	47,297	52,564	51,937	51,937	51,937			
01-2032 Protection-Conservation GSCA	42,226	44,416	44,417	46,612	46,612		2,195	4.9%
01-2045 Protection- Crossing Guards	37,245	43,655	38,125	39,839	39,839		1,714	4.5%
01-2050 Protection-Emergency Measures	6,660	339	2,789	2,901	2,901		112	4.0%
Total PROTECTION SERVICES	1,864,045	1,802,752	1,878,069	1,987,474	1,987,474		109,405	5.8%
TRANSPORTATION SERVICES								
01-2510 Transportation-Roads-Admin	98,938	88,739	99,962	87,770	87,770		-12,192	(12.2%)
01-2511 Transportation-Roads-Admin-Union	335,667	308,497	362,026	384,407	384,407		22,381	6.2%
01-2512 Transportation-Roads-Shop	160,725	147,449	148,722	160,431	160,431		11,709	7.9%
01-2513 Transportation-Roads-Roadside	116,812	104,015	114,937	118,109	118,109		3,172	2.8%
01-2514 Transportation-Roads-Bridges	144,077	161,063	189,364	289,524	353,217	63,693	163,853	86.5%
01-2515 Transportation-Roads-Hardtop	62,022	46,351	54,285	55,632	55,632		1,347	2.5%
01-2516 Transportation-Roads-Gravel	629,888	637,798	655,828	711,014	711,014		55,186	8.4%
01-2517 Transportation-Roads-Safety	39,496	53,837	51,835	48,705	48,705		-3,130	(6.0%)
01-2518 Transportation-Roads-Vehicles	574,597	511,294	558,565	594,155	594,155		35,590	6.4%
01-2520 Transportation-Winter Ctrl-Salt/Sand	86,808	101,243	100,425	100,156	100,156		-269	(0.3%)
01-2521 Transportation-Winter Ctrl-Snow Moving	218,778	184,830	243,583	231,000	231,000		-12,583	(5.2%)
01-2522 Transportation-Winter Ctrl-Standby	15,348	20,402	32,252	33,747	33,747		1,495	4.6%
01-2530 Transportation-Saugeen Mobility & Regional Trans	62,104	107,132	55,947	74,174	74,174		18,227	32.6%
01-2540 Transportation-Parking	3,181	540	3,500	3,745	3,745		245	7.0%
01-2550 Transportation-Street Lighting	59,102	59,172	61,807	64,202	64,202		2,395	3.9%
Total TRANSPORTATION SERVICES	2,607,543	2,532,362	2,733,038	2,956,771	3,020,464	63,693	287,426	10.5%
ENVIRONMENTAL SERVICES								
01-3040 Environmental-Garbage Collection	-127,949	-137,392	-154,488	-153,113	-153,113		1,375	(0.9%)
01-3050 Environmental-Waste Disposal	46,983	51,359	51,626	73,095	73,095		21,469	41.6%
01-3060 Environmental-Recycling	97,591	101,401	101,235	116,150	116,150		14,915	14.7%
Total ENVIRONMENTAL SERVICES	16,625	15,368	-1,627	36,132	36,132		37,759	(2,320.8%)
HEALTH SERVICES								
01-4000 Health-Physician Recruitment				8,688	8,688		8,688	#DIV/0!
01-4002 Health-Clinic-Chesley		-58,720		33	33		33	#DIV/0!

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01-4004 Health-Clinic-Paisley	1	3,013		137	137		137	#DIV/0!
01-4010 Health-Cemetery-Common	-8,007	-19,704	3,663	3,810	3,810		147	4.0%
01-4011 Health-Cemetery-Arran	6,810	3,966	3,770	3,986	3,986		216	5.7%
01-4012 Health-Cemetery-Chesley	25,798	28,281	26,381	28,729	28,729		2,348	8.9%
01-4013 Health-Cemetery-Elderslie	2,779	3,814	4,570	4,785	4,785		215	4.7%
01-4014 Health-Cemetery-Paisley	6,754	10,326	11,074	11,601	11,601		527	4.8%
01-4016 Health-Cemetery-Tara	-8,177	-13,827	1,304	2,304	2,304		1,000	76.7%
Total HEALTH SERVICES	25,958	-42,851	50,762	64,073	64,073		13,311	26.2%
RECREATION AND CULTURE								
01-5001 Rec/Cult-Parkland-Recreation	127,454	125,971	152,826	160,524	160,524		7,698	5.0%
01-5015 Rec/Cult-Admin	87,087	118,189	143,223	136,905	136,905		-6,318	(4.4%)
01-5020 Rec/Cult-Common H&S	4,723	8,227	14,101	15,111	15,111		1,010	7.2%
01-5210 Rec/Cult-Programs-AE Programs	54,043	51,924	40,601	48,100	48,100		7,499	18.5%
01-5220 Rec/Cult-Programs-Day Camp	-14,599	-5,986	-3,982	-10,627	-10,627		-6,645	166.9%
01-5311 Rec/Cult-Parks-Ball Field-Arran/Allenford	1,356	10,826	1,941	2,913	2,913		972	50.1%
01-5312 Rec/Cult-Parks-Ball Field-Chesley	6,061	11,482	8,201	8,589	8,589		388	4.7%
01-5314 Rec/Cult-Parks-Ball Field-Paisley	1,435	2,974	3,061	2,877	2,877		-184	(6.0%)
01-5316 Rec/Cult-Parks-Ball Field-Tara	8,183	7,134	7,018	6,266	6,266		-752	(10.7%)
01-5322 Rec/Cult-Parks-Splashpad-Chesley		526	1,000	1,205	1,205		205	20.5%
01-5324 Rec/Cult-Parks-Splashpad-Paisley		736	1,000	1,205	1,205		205	20.5%
01-5326 Rec/Cult-Parks-Splashpad-Tara		2,511	1,000	1,205	1,205		205	20.5%
01-5411 Rec/Cult-Facilities-CC Arran/Arkwright	4,234	7,559	2,630	2,673	2,673		43	1.6%
01-5412 Rec/Cult-Facilities-Chesley Comm Ctr	205,905	128,208	208,424	206,292	206,292		-2,132	(1.0%)
01-5414 Rec/Cult-Facilities-Paisley Comm Ctr	196,606	149,174	194,391	205,378	205,378		10,987	5.7%
01-5416 Rec/Cult-Facilities-Tara Comm Ctr	153,802	99,198	174,856	173,737	173,737		-1,119	(0.6%)
01-5512 Rec/Cult-Facilities-Chesley Pool	53,465	43,591	27,078	28,535	28,535		1,457	5.4%
01-5516 Rec/Cult-Facilities-Tara Pool	51,066	26,254	40,124	41,289	41,289		1,165	2.9%
01-5612 Rec/Cult-Facilities-Chesley Trailer Park	-2	-5,419		5,897	5,897		5,897	#DIV/0!
01-5712 Rec/Cult-Facilities-Lease-Chesley Town Hall	27,312	22,646	29,531	29,066	29,066		-465	(1.6%)
01-5714 Rec/Cult-Facilities-Lease-Paisley Legion	7,194	1,805	6,551	8,171	8,171		1,620	24.7%
01-5715 Rec/Cult-Facilities-Lease-Paisley LCBO	-6,362	1,023		22	22		22	#DIV/0!
01-5812 Rec/Cult-Libraries-Chesley	-5,779	1,527	-2,721	-2,192	-2,192		529	(19.4%)
01-5814 Rec/Cult-Libraries-Paisley	-508	1,787	516	-2,083	-2,083		-2,599	(503.7%)
01-5816 Rec/Cult-Libraries-Tara	2,457	6,092	3,874	5,080	5,080		1,206	31.1%
01-5914 Rec/Cult-Museum-Paisley	3,915	7,873	8,469	7,917	7,917		-552	(6.5%)
01-5915 Rec/Cult-Paisley Hose Tower		2,156						#DIV/0!
Total RECREATION AND CULTURE	969,048	827,988	1,063,713	1,084,055	1,084,055		20,342	1.9%
PLANNING AND DEVELOPMENT								
01-7010 Plan/Dev-Planning-Zoning	5,632	1,691	35,500	41,940	41,940		6,440	18.1%
01-7220 Plan/Dev-Comm/Ind-Downtown Decor	47,519	48,308	75,111	86,808	86,808		11,697	15.6%
01-7230 Plan/Dev-Comm/Ind- Gravel Pits	6,876	4,166	8,894	9,256	9,256		362	4.1%
01-7300 Plan/Dev-Natural Gas Project								#DIV/0!
01-7410 Plan/Dev-Economic Development	72,477	110,753	152,423	206,422	207,549	1,127	55,126	36.2%
01-7610 Plan/Dev-Tile Drainage	6,560	68,889	33,921	38,972	38,972		5,051	14.9%

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Total PLANNING AND DEVELOPMENT	139,064	233,807	305,849	383,398	384,525	1,127	78,676	25.7%
Total MUNICIPAL SERVICES	6,084,759	5,918,987	6,515,793	6,923,353	7,003,525	80,172	487,732	7.5%