

Arran-Elderslie  
1 - Departmental Actual Transaction Details - year-end  
For period ending December 31, 2024

Appendix A - 2024 Operating Actuals vs Budget by Department	2024	2024	2024	2024
	December YTD	December YTD	\$ Variance	% Variance
	Actuals	Budget		
MS MUNICIPAL SERVICES				
01-1010 General-Council	128,821	162,556	33,735	20.8%
01-1020 General-Program Support	284,845	230,556	-54,289	(23.5%)
01-1030 General-Asset Management / GIS	2,563	19,277	16,714	86.7%
01-1060 General-Human Resources	712		-712	#DIV/0!
01-2010 Protection-Common Fire	133,226	177,451	44,225	24.9%
01-2012 Protection-Chesley Fire	179,957	144,471	-35,486	(24.6%)
01-2014 Protection-Paisley Fire	91,424	121,936	30,512	25.0%
01-2016 Protection-Tara Fire	201,896	178,745	-23,151	(13.0%)
01-2020 Protection-Police	1,160,886	1,160,789	-97	-
01-2030 Protection- Conservation	34,000	62,981	28,981	46.0%
01-2031 Protection-Conservation SVCA	59,462	51,937	-7,525	(14.5%)
01-2032 Protection-Conservation GSCA	45,452	46,612	1,160	2.5%
01-2045 Protection- Crossing Guards	47,761	39,839	-7,922	(19.9%)
01-2050 Protection-Emergency Measures	370	2,901	2,531	87.2%
01-2510 Transportation-Roads-Admin	99,298	87,958	-11,340	(12.9%)
01-2511 Transportation-Roads-Admin-Union	396,476	384,513	-11,963	(3.1%)
01-2512 Transportation-Roads-Shop	144,921	160,473	15,552	9.7%
01-2513 Transportation-Roads-Roadside	95,255	118,117	22,862	19.4%
01-2514 Transportation-Roads-Bridges	340,930	353,221	12,291	3.5%
01-2515 Transportation-Roads-Hardtop	57,676	55,637	-2,039	(3.7%)
01-2516 Transportation-Roads-Gravel	709,146	711,035	1,889	0.3%
01-2517 Transportation-Roads-Safety	42,120	48,722	6,602	13.6%
01-2518 Transportation-Roads-Vehicles	569,779	594,187	24,408	4.1%
01-2520 Transportation-Winter Ctrl-Salt/Sand	100,188	100,188		
01-2521 Transportation-Winter Ctrl-Snow Moving	231,260	231,260		
01-2522 Transportation-Winter Ctrl-Standby	33,747	33,747		

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01-2530 Transportation-Saugeen Mobility & Regional Trans	72,132	74,174	2,042	2.8%
01-2540 Transportation-Parking	-2,394	3,745	6,139	163.9%
01-2550 Transportation-Street Lighting	63,428	64,202	774	1.2%
01-3040 Environmental-Garbage Collection	-152,338	-153,093	-755	0.5%
01-3050 Environmental-Waste Disposal	38,192	73,134	34,942	47.8%
01-3060 Environmental-Recycling	112,475	116,150	3,675	3.2%
01-4000 Health-Physician Recruitment	7,888	8,688	800	9.2%
01-4002 Health-Clinic-Chesley	1	33	32	97.0%
01-4004 Health-Clinic-Paisley		137	137	100.0%
01-4010 Health-Cemetery-Common	8,615	3,810	-4,805	(126.1%)
01-4011 Health-Cemetery-Arran	816	4,001	3,185	79.6%
01-4012 Health-Cemetery-Chesley	11,175	28,793	17,618	61.2%
01-4013 Health-Cemetery-Elderslie	1,868	4,800	2,932	61.1%
01-4014 Health-Cemetery-Paisley	6,706	11,621	4,915	42.3%
01-4016 Health-Cemetery-Tara	3,619	2,347	-1,272	(54.2%)
01-5001 Rec/Cult-Parkland-Recreation	158,557	160,525	1,968	1.2%
01-5015 Rec/Cult-Admin	116,682	137,093	20,411	14.9%
01-5020 Rec/Cult-Common H&S	10,134	15,111	4,977	32.9%
01-5210 Rec/Cult-Programs-AE Programs	55,495	48,100	-7,395	(15.4%)
01-5220 Rec/Cult-Programs-Day Camp	-9,303	-10,627	-1,324	12.5%
01-5311 Rec/Cult-Parks-Ball Field-Arran/Allenford	653	2,913	2,260	77.6%
01-5312 Rec/Cult-Parks-Ball Field-Chesley	11,681	8,589	-3,092	(36.0%)
01-5314 Rec/Cult-Parks-Ball Field-Paisley	4,071	2,877	-1,194	(41.5%)
01-5316 Rec/Cult-Parks-Ball Field-Tara	17,237	6,266	-10,971	(175.1%)
01-5322 Rec/Cult-Parks-Splashpad-Chesley	1,746	1,205	-541	(44.9%)
01-5324 Rec/Cult-Parks-Splashpad-Paisley	2,335	1,205	-1,130	(93.8%)
01-5326 Rec/Cult-Parks-Splashpad-Tara	857	1,205	348	28.9%

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01-5411 Rec/Cult-Facilities-CC Arran/Arkwright	4,670	2,673	-1,997	(74.7%)
01-5412 Rec/Cult-Facilities-Chesley Comm Ctr	167,387	206,293	38,906	18.9%
01-5414 Rec/Cult-Facilities-Paisley Comm Ctr	158,053	205,379	47,326	23.0%
01-5416 Rec/Cult-Facilities-Tara Comm Ctr	124,304	173,738	49,434	28.5%
01-5512 Rec/Cult-Facilities-Chesley Pool	43,541	28,535	-15,006	(52.6%)
01-5516 Rec/Cult-Facilities-Tara Pool	41,538	41,289	-249	(0.6%)
01-5612 Rec/Cult-Facilities-Chesley Trailer Park	2,745	5,897	3,152	53.5%
01-5712 Rec/Cult-Facilities-Lease-Chesley Town Hall	20,446	29,066	8,620	29.7%
01-5714 Rec/Cult-Facilities-Lease-Paisley Legion	13,101	8,171	-4,930	(60.3%)
01-5715 Rec/Cult-Facilities-Lease-Paisley LCBO	-1	22	23	104.5%
01-5812 Rec/Cult-Libraries-Chesley	825	-2,192	-3,017	137.6%
01-5814 Rec/Cult-Libraries-Paisley	1,835	-2,083	-3,918	188.1%
01-5816 Rec/Cult-Libraries-Tara	3,776	5,080	1,304	25.7%
01-5914 Rec/Cult-Museum-Paisley	28,951	7,917	-21,034	(265.7%)
01-7010 Plan/Dev-Planning-Zoning	23,049	41,940	18,891	45.0%
01-7210 Plan/Dev-Commercial/Industrial Dev	85		-85	#DIV/0!
01-7220 Plan/Dev-Comm/Ind-Downtown Decor	73,579	86,811	13,232	15.2%
01-7230 Plan/Dev-Comm/Ind- Gravel Pits	5,028	9,256	4,228	45.7%
01-7410 Plan/Dev-Economic Development	181,115	206,422	25,307	12.3%
01-7610 Plan/Dev-Tile Drainage	42,770	38,972	-3,798	(9.7%)
<b>Total MS MUNICIPAL SERVICES</b>	<b>6,671,296</b>	<b>6,989,299</b>	<b>318,003</b>	<b>4.5%</b>
<b>BL BUILDING &amp; BYLAW ENFORCEMENT SERVICES</b>				
01-2041 Protection-Animal Control	32,476		-32,476	#DIV/0!
01-2042 Protection-Building Inspection				#DIV/0!
01-2044 Protection-Property Standards	15,706	58,909	43,203	73.3%
01-2060 Protection-By-Law/POA Parking	1,870		-1,870	#DIV/0!
<b>Total BL BUILDING &amp; BYLAW ENFORCEMENT SERVICES</b>	<b>50,052</b>	<b>58,909</b>	<b>8,857</b>	<b>15.0%</b>

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<b>WS WATER AND SEWER SERVICES</b>				
01-3005 Environmental-Sewer&Water-Common	-1		1	#DIV/0!
01-3012 Environmental-Sewage-Chesley	-1		1	#DIV/0!
01-3015 Environmental-Sewage-Paisley				#DIV/0!
01-3017 Environmental-Sewage-Tara	3		-3	#DIV/0!
01-3018 Environmental-Storm Water-Catch Basins	59,786	56,404	-3,382	(6.0%)
01-3019 Environmental-Storm Water-Ditches	18,549		-18,549	#DIV/0!
01-3030 Environmental-Source Water Protection				#DIV/0!
01-3032 Environmental-Water-Chesley/Paisley	-2		2	#DIV/0!
01-3036 Environmental-Water-Tara				#DIV/0!
<b>Total WS WATER AND SEWER SERVICES</b>	78,334	56,404	-21,930	(38.9%)
<b>TS TAXATION SERVICES</b>				
01-0100 LT Taxation	-7,131,168	-7,118,829	12,339	(0.2%)
01-0200 UT Taxation				#DIV/0!
01-0300 EP Taxation	-32,992		32,992	#DIV/0!
01-0400 ES Taxation	1,119		-1,119	#DIV/0!
01-0500 FS Taxation	234		-234	#DIV/0!
01-0600 FP Taxation	601		-601	#DIV/0!
<b>Total TS TAXATION SERVICES</b>	-7,162,206	-7,118,829	43,377	(0.6%)
<b>Total Arran-Elderslie</b>	-362,524	-14,217	348,307	(2,449.9%)