



The Corporation of the Municipality of Arran-Elderslie

Staff Report

Council Meeting Date: February 6, 2024

Subject: SRFIN.24.03 2nd Draft 2024 Operating and Capital Budget

Report from: David Munro, Interim Treasurer

Appendices: **Schedule A** – Municipal Services by Department
Schedule A.1 – Municipal Services Consolidated Summary
Schedule A.2 – Protective Services – Fire Protection
Schedule B – Building and By-law Enforcement Services
Schedule B.1 – Building Inspection
Schedule B.2 – By-law Enforcement Services
Schedule C – Water and Sewer Services
Schedule C.1 – Sewer and Water Common/Shared Costs
Schedule C.2 – Water Services
Schedule C.3 – Sewer Services
Schedule C.4 – Storm Services
Schedule D – Grant and Donation Requests
Schedule E – Capital Budget

Recommendation

Be It Resolved that Council hereby,

1. Supports the 2024 2nd Draft Operating and Capital Budget;
2. Directs staff to bring the final budget on February 26, 2024;
3. Directs staff to prepare a by-law to adopt the 2024 Budget; and
4. Directs staff to prepare a by-law to adopt the 2024 Tax Rate.

Report Summary

The first draft of the 2024 Operating and Capital Budget was presented to Council on January 29, 2024. In addition, a Public Session was also held in the afternoon/evening of January 29, 2024, to present the first draft of the 2024 Operating and Capital Budget.

All comments received from the January 29 Council meeting and Public Session have been considered thoroughly by staff.

The purpose of this report is to provide Council with a balanced 2024 Operating and Capital Budget.

Background

Section 290 for the Municipal Act, 2001, S.O. 2001, c.25 defines the requirements for a local Municipality:

- ✓ For each year, a local Municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Municipality, including:
- ✓ Amounts sufficient to pay all debts of the Municipality falling due within the year; and
- ✓ Amounts required to be raised for sinking funds or retirement funds; and
- ✓ Amounts required for any board, commission, or other body.

The Act further defines what shall be included in the budget, such as estimated revenues from taxation levy, reserve transfers, estimated expenses, and prior year surplus or deficits.

Analysis

The following changes have been incorporated into the 2nd Draft:

Operating Budget

- ✓ +\$10,839 Updated Environmental Programs (01-3060-4300) from \$104,161 to \$115,000 based on BASWR 2024 user rate of \$37.95 per household (2023 households 3,001 which may be adjusted in 2024)
- ✓ +\$2,195 Updated Grey Sauble Conservation Authority budget (01-2032-4671) to account for their 2024 increase

- ✓ -\$45,781 Revised Winter Control (less snow, so far, this winter)
- ✓ -\$114,265 Reduce amount transferred to Reserves in 2024 as there was a \$114,265 operating surplus added to reserves.
- ✓ -\$7,354 adjusted Animal Control budget to be balanced
- ✓ -\$475,565 Added 6% tax rate increase
- ✓ +\$56,404 for Stormwater study that was in the 2023 budget but not spent.
- ✓ -\$56,404 reduce 2024 transfer to reserve
- ✓ +\$14,217 increase amount transferred to reserve to balance budget – *or increase Schedule D budget expense – or a combination.*
- ✓ Adjusted Building (01-2042) slightly (\$375) to balance budget to zero.
- ✓ Adjusted Water and Sewer Services transfers to / from reserves (net \$39,716) to balance budget to zero.

Subject to the above changes the 2024 2nd Draft Operating budget is now balanced.

Grants and Donations

Staff have proposed amounts in response to the applications. The total is \$4,627 over budget. Options available are to grant less or increase the budgeted amount.

Schedule D has been updated to show staff proposed distribution of these funds. Adjusted to true costs of the in-kind requests and the actual space they are using.

Capital Budget

- ✓ The changes between Draft 1 and Draft 2 are detailed below. These changes have been incorporated into **Schedule E** – Capital Budget – revised Feb 6 2024
- ✓ Added 24-TRAN-0054 (A) Sideroad 15- Con10 to Con13W Swamp - \$175,000 from general reserves to address safety concerns.
- ✓ Expanded 24-TRAN-0053 (A) Con 10 E – 15sdrd to 10 Sideroad (Swamp rebuild) from \$40,100 to \$175,000 from general reserves to address safety concerns.
- ✓ Note, 24-TRAN-0049 (A) Sideroad 20 (10th to 12th) already in Draft 1 Capital Budget

- ✓ 26-TRAN-0055 (A) Sideroad 10-Cty 17 to Con9 E Swamp on our radar for future project
- ✓ Added 23-RECC-0039 PARK-Allenford-Community Foundation \$12,000 funded by \$6,000 (Grants) and \$6,000 (General Reserves) for infield work to the ball diamond.
- ✓ Delayed 24-RECC-0050 Paisley Town Hall Improvements and changed funding to be from Donations (\$25,000).
- ✓ Added 24-RECC-0056 EV Charging Station - \$10,000 in grants, \$10,000 from general reserves, \$20,000 total cost.
- ✓ Added \$10,000 for 21-RECC-0013 BLDG-(P)-Comm Centre 2nd Floor Renovation to add furniture for multi-purpose recreation space – funded from general reserves.
- ✓ Added 24-RECC-0057 Planting Beds Paisley Arena \$15,000 funded by general reserves.
- ✓ Reduced 24-WSST-0007 Storm - Stormwater Study as \$56,000 portion is in Operating Budget.

Link to Strategic/Master Plan

6.4 Leading Financial Management

The management team, in preparation of their respective budgets, have considered the plans governing their areas, including:

- ✓ Asset Management Plan
- ✓ Economic Development Strategic Plan
- ✓ Fire Master Plan
- ✓ Recreation Master Plan
- ✓ Water Financial Plan
- ✓ Sewer Financial Plan

Financial Impacts/Source of Funding/Link to Procurement Policy

2024 2nd Draft Budget has an operating budget that is balanced using a 6% increase to the 2023 tax rates.

Approved by: Sylvia Kirkwood, Chief Administrative Officer

Budget Review Dept Summary

Arran-Elderslie

Schedule A Municipal Services by Department - revised Feb 6 2024								
	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$	%
							Variance	Variance
MUNICIPAL SERVICES								
GENERAL GOVERNMENT								
01-1010 General-Council	118,840	128,002	138,409	162,556	162,556		24,147	17.4%
01-1020 General-Program Support	356,059	428,459	312,693	400,286	229,617	-170,669	-83,076	(26.6%)
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	545,762	485,989	582,119	411,450	-170,669	-74,539	(15.3%)
PROTECTION SERVICES								
01-2005 Protection-General-All								#DIV/0!
01-2010 Protection-Common Fire	140,644	115,472	162,282	177,263	177,263		14,981	9.2%
01-2012 Protection-Chesley Fire	154,005	138,370	136,083	144,471	144,471		8,388	6.2%
01-2014 Protection-Paisley Fire	97,540	110,743	116,606	121,936	121,936		5,330	4.6%
01-2016 Protection-Tara Fire	134,934	133,407	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	44,417	46,612	2,195	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%
09-2012 Chesley Fire								#DIV/0!
Total PROTECTION SERVICES	1,864,045	1,795,787	1,878,069	1,985,279	1,987,474	2,195	109,405	5.8%
TRANSPORTATION SERVICES								
01-2510 Transportation-Roads-Admin	98,938	89,286	99,962	87,770	87,770		-12,192	(12.2%)
01-2511 Transportation-Roads-Admin-Union	335,667	308,245	362,026	384,407	384,407		22,381	6.2%
01-2512 Transportation-Roads-Shop	160,725	147,114	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	289,524		100,160	52.9%
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	123,354	100,156	-23,198	-269	(0.3%)
01-2521 Transportation-Winter Ctrl-Snow Moving	218,778	184,830	243,583	253,583	231,000	-22,583	-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%
09-2530 SMART	-11,488							#DIV/0!
Total TRANSPORTATION SERVICES	2,596,055	2,532,322	2,733,038	3,002,552	2,956,771	-45,781	223,733	8.2%
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	105,311	116,150	10,839	14,915	14.7%
09-3060 BASWR	11,488							#DIV/0!
Total ENVIRONMENTAL SERVICES	28,113	15,368	-1,627	25,293	36,132	10,839	37,759	(2,320.8%)

Budget Review Dept Summary

Arran-Elderslie

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	2022	2023	Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	Budget	Budget	Budget	\$ Variance	Variance	Variance
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!
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	117,699	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	128,147	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	827,437	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%

Budget Review Dept Summary

Arran-Elderslie

Schedule A Municipal Services by Department - revised Feb 6 2024	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
			Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	Budget	Budget	Budget	\$ Variance	Variance	Variance
01-7300 Plan/Dev-Natural Gas Project								#DIV/0!
01-7410 Plan/Dev-Economic Development	72,477	105,323	152,423	206,422	206,422		53,999	35.4%
01-7610 Plan/Dev-Tile Drainage	6,560	68,889	33,921	38,972	38,972		5,051	14.9%
Total PLANNING AND DEVELOPMENT	139,064	228,377	305,849	383,398	383,398		77,549	25.4%
Total MUNICIPAL SERVICES	6,084,759	5,902,202	6,515,793	7,126,769	6,923,353	-203,416	407,560	6.3%

Budget Review Dept Summary Consolidated

MUNICIPAL SERVICES

Schedule A.1 Municipal Services Consolidated Summary - revised Feb 6 2024								
	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$ Variance	% Variance
MUNICIPAL SERVICES								
GENERAL GOVERNMENT								
Revenue								
Tax Certificates	8,450	8,350	11,612	10,000	10,000		(1,612)	13.9%
Licence Fee	1,523	983	2,000	2,000	2,000			
Permit Fee	630	505	500	500	500			
Misc Charges	736	1,076						#DIV/0!
Admin Fees	10	1						#DIV/0!
Gov Tsfr - Provincial	1,622,300	1,627,000	1,627,000	1,627,000	1,627,000			
Resale Materials	75	37	72	72	72			
Grants - Federal	2,100							#DIV/0!
Grants Other	14,194		3,000	3,000	3,000			
Investment Income	10,000		103,894	103,894	103,894			
Interest Income	259,212	524,842	344,845	344,845	344,845			
Misc Revenue	145,518	8,618	14,548	14,548	14,548			
Land Sales	288,413	146,549	299,600	300,000	300,000		400	(0.1%)
Total Revenue	-2,353,161	-2,317,961	-2,407,071	-2,405,859	-2,405,859		1,212	(0.1%)
Expenses								
Wages								
Salaries & Wages	558,561	576,894	634,529	638,087	638,087		3,558	0.6%
Wages Student	15,315		2,362	44,882	44,882		42,520	1,800.2%
Honorariums	96,211	102,080	103,609	107,766	107,766		4,157	4.0%
Wages Vacation	8,412	7,273	265	2,065	2,065		1,800	679.2%
Wages Stats	3,776	3,392						#DIV/0!
Wages Sick Pay	3,150	3,170						#DIV/0!
Total Wages	685,425	692,809	740,765	792,800	792,800		52,035	7.0%
Employee Benefits & Expenses								
Employee Benefits	181,958	204,485	188,587	200,903	200,903		12,316	6.5%
Clothing Allowance	1,601	445	850	350	350		-500	(58.8%)
Change in PEB	14,222							#DIV/0!
Boot Allowance			250				-250	(100.0%)
Mileage	2,744	3,592	4,530	4,000	4,000		-530	(11.7%)
Conferences	7,505	2,562	8,078	21,000	21,000		12,922	160.0%
Training	9,422	1,547	15,305	17,500	17,500		2,195	14.3%
Memberships	28,366	28,207	27,484	27,484	27,484			
Total Employee Benefits & Expenses	245,818	240,838	245,084	271,237	271,237		26,153	10.7%
Total Wages & Benefits	931,243	933,647	985,849	1,064,037	1,064,037		78,188	7.9%
Operating Expenses								
Contracted Services	123,868	127,167	117,903	95,522	95,522		-22,381	(19.0%)
Advertising	762	2,232	1,000	1,540	1,540		540	54.0%

Budget Review Dept Summary Consolidated

MUNICIPAL SERVICES

Schedule A.1 Municipal Services Consolidated Summary - revised Feb 6 2024								
	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$ Variance	% Variance
Service Calls	4,334		10,707	10,707	10,707			
Service Agreement - Ops	65,539	69,124	76,270	73,390	73,390		(2,880)	3.8%
Service Agreement - Cap	59,606	63,861	63,183	63,183	63,183			
Stand By	11,505	7,880	4,371	4,371	4,371			
Compliance Letters		114						#DIV/0!
Inspections	808	246	2,700	2,700	2,700			
Misc Lease	28,500	28,500	28,500	28,500	28,500			
Misc Charges		3,801						#DIV/0!
Tiered Response	10,000	10,000	10,000	10,000	10,000			
Incident Response	67,076	6,793	34,491	34,491	34,491			
Gov Tsfr - Provincial	11,542	5,679	13,624	13,624	13,624			
Donations	4,816	18,635						#DIV/0!
Chatsworth Operating	72,940	78,869	78,869	78,869	78,869			
Chatsworth Capital	4,954	5,419	5,419	5,419	5,419			
Misc Revenue	7,401	13,023	3,000	3,000	3,000			
Bell Mobility Hydro	15,808	14,992	13,153	13,153	13,153			
Total Revenue	-364,829	-326,936	-344,287	-341,407	-341,407		2,880	(0.8%)
Expenses								
Wages								
Salaries & Wages	115,003	126,220	124,364	134,265	134,265		9,901	8.0%
Wages Vacation			1,207	1,207	1,207			
Wages Honorariums	39,124	37,286	40,001	40,001	40,001			
Wages Fire Calls	104,256	73,300	112,614	117,120	117,120		4,506	4.0%
Wages Fire Practice	23,376	65,335	94,735	98,524	98,524		3,789	4.0%
Wages Meetings	10,889	8,993	6,805	7,078	7,078		273	4.0%
Wages Mutual Aid	600	1,899	6,534	6,795	6,795		261	4.0%
Wages Educ & Training	29,082	15,181	20,223	21,030	21,030		807	4.0%
Wages Truck Check	5,665	13,773	16,334	16,987	16,987		653	4.0%
Wages Fire Prevention	14,539	5,643	6,126	6,370	6,370		244	4.0%
Wages Admin	11,130	2,123	4,900	5,097	5,097		197	4.0%
Wages Inspections	434	511	6,126	6,370	6,370		244	4.0%
Wages Misc	4,262	296	4,370	4,545	4,545		175	4.0%
Wages Pandemic	-33							#DIV/0!
Total Wages	358,327	350,560	444,339	465,389	465,389		21,050	4.7%
Employee Benefits & Expenses								
Employee Benefits	60,983	62,596	54,410	58,811	58,811		4,401	8.1%
Clothing Allowance	10,694	2,417	7,027	7,027	7,027			
Drivers Licences (inactive)		68						#DIV/0!
Boot Allowance	1,022							#DIV/0!
Mileage	4,179	1,507	3,500	2,750	2,750		-750	(21.4%)
Conferences	1,832	5,119	5,918	6,318	6,318		400	6.8%

Budget Review Dept Summary Consolidated

MUNICIPAL SERVICES

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	Actuals	Actuals	Council Approved Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$ Variance	% Variance
Training	15,656	8,864	46,860	43,390	43,390		-3,470	(7.4%)
Memberships	2,191	3,599	3,712	3,835	3,835		123	3.3%
Drivers Licences/Medicals	732	1,309	4,395	1,800	1,800		-2,595	(59.0%)
Total Employee Benefits & Expenses	97,289	85,479	125,822	123,931	123,931		-1,891	(1.5%)
Total Wages & Benefits	455,616	436,039	570,161	589,320	589,320		19,159	3.4%
Operating Expenses								
Contracted Services	45,144	9,125	8,243	46,573	46,573		38,330	465.0%
Legal Services	4,247	7,530	1,060	5,602	5,602		4,542	428.5%
Insurance	52,949	61,198	57,208	64,429	64,429		7,221	12.6%
Dispatch	21,085	21,678	22,011	22,891	22,891		880	4.0%
Software Licence	12,742	16,066	14,625	15,210	15,210		585	4.0%
Contract OPP	1,181,556	1,160,590	1,144,516	1,172,311	1,172,311		27,795	2.4%
Bldg Mtce	12,048	15,378	10,228	10,637	10,637		409	4.0%
Equip Mtce	7,016	9,845	9,720	10,110	10,110		390	4.0%
Vehicle Repair	25,448	20,585	22,591	23,495	23,495		904	4.0%
Material & Supplies	14,449	9,866	40,395	42,011	42,011		1,616	4.0%
Office Supplies	853	2,588	1,000	500	500		-500	(50.0%)
Air/Oxygen Bottles	2,206	616	4,028	4,189	4,189		161	4.0%
Defibrillator Maintenance & Supplies	962	418	2,162	2,248	2,248		86	4.0%
Fire Extinguishers			950	988	988		38	4.0%
Fire Prevention	704	1,966	4,651	5,337	5,337		686	14.7%
Inspection			494				-494	(100.0%)
Small Tools	46	346	1,406	1,463	1,463		57	4.1%
Vehicle Licences			127	132	132		5	3.9%
Tanker Truck	3,439	9,578	1,717	1,786	1,786		69	4.0%
Meeting		1,424	3,000	4,120	4,120		1,120	37.3%
Computer Supplies	1,770							#DIV/0!
Fuel	9,186	9,356	8,432	10,065	10,065		1,633	19.4%
Natural Gas	2,138	1,768	1,884	1,959	1,959		75	4.0%
Propane	7,391	4,098	7,949	6,384	6,384		-1,565	(19.7%)
Hydro	24,058	28,476	20,845	21,679	21,679		834	4.0%
Water & Sewer	3,184	669	2,715	2,824	2,824		109	4.0%
Property Taxes	285	2,413	303	350	350		47	15.5%
Telephone	8,204	8,554	9,209	9,577	9,577		368	4.0%
Radio & Pager	4,453	4,414	4,550	4,731	4,731		181	4.0%
Radio Licence	783	165	1,470	1,529	1,529		59	4.0%
Miscellaneous	367	173	750	750	750			
Pandemic Costs	1,011		470				-470	(100.0%)
Write Off	26,877	34,994						#DIV/0!
Third Party Recovery	3,751	9,718						#DIV/0!
Conservation Levy	89,206	96,353	96,354	96,354	98,549	2,195	2,195	2.3%
Total Operating Expenses	1,567,558	1,549,948	1,505,063	1,590,234	1,592,429	2,195	87,366	5.8%

Budget Review Dept Summary Consolidated

MUNICIPAL SERVICES

Schedule A.1 Municipal Services Consolidated Summary - revised Feb 6 2024								
	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$ Variance	% Variance
Wages Sidewalk OT	239	22						#DIV/0!
Wages Sweeping OT	21	218						#DIV/0!
Wages Trees OT	466	287						#DIV/0!
Wages Overtime	69,166	65,000	44,498	44,498	44,498			
Wages Standby	28,640	18,028						#DIV/0!
Wages Vacation	56,468	64,277	4,641	4,712	4,712		71	1.5%
Wages Stats	43,000	41,303						#DIV/0!
Wages Sick Pay	40,129	24,401						#DIV/0!
Wages Health & Safety	16,358	11,035						#DIV/0!
Wages Conferences	1,492	1,820						#DIV/0!
Total Wages	914,998	758,200	872,321	905,729	905,729		33,408	3.8%
Employee Benefits & Expenses								
Employee Benefits	252,180	249,212	240,754	252,716	252,716		11,962	5.0%
Clothing Allowance	4,611	4,955	6,825	6,825	6,825			
Drivers Licences (inactive)		580						#DIV/0!
Boot Allowance	3,274	2,815	5,088	5,088	5,088			
Mileage		183						#DIV/0!
Conferences		3,079	1,500	2,000	2,000		500	33.3%
Training	5,133	8,489	6,000	8,500	8,500		2,500	41.7%
Memberships	1,873	2,700	1,775	1,750	1,750		-25	(1.4%)
Drivers Licences/Medicals	462	405	475	580	580		105	22.1%
Total Employee Benefits & Expenses	267,533	272,418	262,417	277,459	277,459		15,042	5.7%
Total Wages & Benefits	1,182,531	1,030,618	1,134,738	1,183,188	1,183,188		48,450	4.3%
Operating Expenses								
Contracted Services	132,213	52,868	76,940	101,130	78,547	-22,583	1,607	2.1%
Eng Services	1,473	1,577	1,000	1,500	1,500		500	50.0%
Legal Services	1,562							#DIV/0!
Insurance	69,370	81,368	81,827	90,010	90,010		8,183	10.0%
Courier Service	28	5	36	38	38		2	5.6%
Bldg Mtce	8,503	2,544	8,480	8,000	8,000		-480	(5.7%)
Vehicle Parts	54,034	71,300	75,000	78,000	78,000		3,000	4.0%
Vehicle Repair	77,727	120,572	75,000	98,000	98,000		23,000	30.7%
Contracts Dust Ctrl	108,903	96,846	100,000	107,000	107,000		7,000	7.0%
Contracts Resurfacing	470,613	363,938	492,500	537,400	537,400		44,900	9.1%
Contracts Sidewalks	2,521	1,145	1,500	5,180	5,180		3,680	245.3%
Contracts Tree Mtce	25,561	7,663	10,600	10,600	10,600			
Contracts MTO	41	17		25	25		25	#DIV/0!
Material & Supplies	166,503	219,356	109,623	120,630	97,432	-23,198	-12,191	(11.1%)
Office Supplies	61	283	200	208	208		8	4.0%
Health & Safety Supplies	2,808	1,044	2,600	2,500	2,500		-100	(3.8%)
Small Tools	3,593	3,854	5,000	5,000	5,000			
Sidewalks	4,140	562	4,000				-4,000	(100.0%)
Patching Materials	4,885	1,463	10,000	10,000	10,000			

Budget Review Dept Summary Consolidated

MUNICIPAL SERVICES

Schedule A.1 Municipal Services Consolidated Summary - revised Feb 6 2024			2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	Budget	Budget	Budget	\$ Variance	Variance	Variance
Trees	1,102	19,270	10,300	10,712	10,712		412	4.0%
Vehicle Licences	30,354	14,075	16,000	16,640	16,640		640	4.0%
Grease/Oil	8,925	11,200	7,500	7,800	7,800		300	4.0%
Fuel	51,598	38,315	48,450	48,500	48,500		50	0.1%
Natural Gas	5,260	9,384	9,000	13,000	13,000		4,000	44.4%
Propane	5,113	-868						#DIV/0!
Hydro	64,645	70,361	71,360	74,214	74,214		2,854	4.0%
Water & Sewer	971	822	1,400	1,400	1,400			
Furnace Oil	4,548	2,052						#DIV/0!
Fuel/Clear Diesel	116,168	58,051	125,400	125,400	125,400			
Fuel/Dyed Diesel	131,959	80,003	111,150	115,596	115,596		4,446	4.0%
Equip Rental	990	290	5,575	5,595	5,595		20	0.4%
Telephone	4,848	4,423	4,592	5,228	5,228		636	13.9%
Radio Licence	922	985	930	985	985		55	5.9%
Strategic Initiatives			10,000				-10,000	(100.0%)
Pandemic Costs	1,175							#DIV/0!
S.M.A.R.T		107,132	55,947	74,174	74,174		18,227	32.6%
Total Operating Expenses	1,563,117	1,441,900	1,531,910	1,674,465	1,628,684	-45,781	96,774	6.3%
Departmental Tax Requirements (Revenue)	2,610,124	2,390,805	2,591,522	2,763,027	2,717,246	-45,781	125,724	4.9%
Reserve Transfers								
Transfer to Capital	14,645							#DIV/0!
Transfer to Reserve	126,232	151,516	151,516	239,525	239,525		88,009	58.1%
Change in TCA	-13,707							#DIV/0!
Transfer from Reserve	-141,239	-10,000	-10,000				10,000	(100.0%)
Total Reserve Transfers	-14,069	141,516	141,516	239,525	239,525		98,009	69.3%
Net Departmental Position	2,596,055	2,532,321	2,733,038	3,002,552	2,956,771	-45,781	223,733	8.2%
Other Expenses								
Total of Department	2,596,055	2,532,321	2,733,038	3,002,552	2,956,771	-45,781	223,733	8.2%
ENVIRONMENTAL SERVICES								
Revenue								
Flat Fee Tax - Res	290,795	339,345	335,240	335,240	335,240			
Flat Fee Tax - Com	19,760	22,440	22,887	22,887	22,887			
Waste Coll - Bag Tags	7,683	8,430	10,062	10,062	10,062			
Capital Levy	21,670	20,824						#DIV/0!
Tipping	412	983	7,228	7,228	7,228			
Mattress Tipping	4,992	5,830	4,396	4,396	4,396			
Construction Waste	29,092	31,957	27,867	27,867	27,867			
Carpet Tipping	910	250	298	298	298			
Household Tipping	23,957	37,600	36,945	36,945	36,945			

Budget Review Dept Summary Consolidated

MUNICIPAL SERVICES

Schedule A.1 Municipal Services Consolidated Summary - revised Feb 6 2024								
	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$ Variance	% Variance
Appliance Freon	2,490	3,164	2,753	2,753	2,753			
Shingle Tipping	2,275	1,998	4,650	4,650	4,650			
Plastic Tipping	60	93	7	7	7			
Wood Tipping	22,612	21,605	13,340	13,340	13,340			
Scrap Sales	18,489	15,692	19,495	19,495	19,495			
Ewaste Tipping	1,310	1,800	921	921	921			
Furniture / Unit	2,914	2,097	2,000	2,000	2,000			
Asbestos	3,992							#DIV/0!
Misc Charges	101,238							#DIV/0!
Blue Box Sales	646	1,005	600	600	600			
Grants - Provincial	86,817							#DIV/0!
Grants - Other Govs	71,782							#DIV/0!
Interest Income	2,637							#DIV/0!
Misc Revenue	1		16	16	16			
Total Revenue	-716,534	-515,113	-488,705	-488,705	-488,705			
Expenses								
Wages								
Salaries & Wages	263,322	100,458	91,335	94,911	94,911		3,576	3.9%
Wages Student	3,548	2,325	3,476	3,713	3,713		237	6.8%
Wages on Call	576	87						#DIV/0!
Wages Overtime	1,319	411	1,504	1,504	1,504			
Wages Vacation	21	11	1,110	1,119	1,119		9	0.8%
Total Wages	268,786	103,292	97,425	101,247	101,247		3,822	3.9%
Employee Benefits & Expenses								
Employee Benefits	27,553	28,798	25,675	26,561	26,561		886	3.5%
Total Employee Benefits & Expenses	27,553	28,798	25,675	26,561	26,561		886	3.5%
Total Wages & Benefits	296,339	132,090	123,100	127,808	127,808		4,708	3.8%
Operating Expenses								
Contracted Services	184,102	325,919	294,455	314,661	325,500	10,839	31,045	10.5%
Eng Services	21,309	23,595	24,000	24,000	24,000			
Lab Services	2,396	8,800	8,700	8,700	8,700			
Vehicle Repair								#DIV/0!
Material & Supplies	193,890	4,455	6,559	6,464	6,464		-95	(1.4%)
Fuel								#DIV/0!
Propane	29							#DIV/0!
Hydro	906	1,671	1,569	1,632	1,632		63	4.0%
Property Taxes	26,253	27,197	27,828	29,343	29,343		1,515	5.4%
Equip Rental		105						#DIV/0!
Telephone	1,334	975	867	1,390	1,390		523	60.3%
Write Off		4,955						#DIV/0!
Costs of Inventory Sold	1,597	719						#DIV/0!

Budget Review Dept Summary Consolidated

MUNICIPAL SERVICES

Schedule A.1 Municipal Services Consolidated Summary - revised Feb 6 2024								
	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$ Variance	% Variance
Total Operating Expenses	431,816	398,391	363,978	386,190	397,029	10,839	33,051	9.1%
Departmental Tax Requirements (Revenue)	11,621	15,368	-1,627	25,293	36,132	10,839	37,759	(2,320.8%)
Reserve Transfers								
Change in TCA	6,192							#DIV/0!
Change in Op Fund	-2,814							#DIV/0!
Transfer from Reserve	-26,156							#DIV/0!
Total Reserve Transfers	-22,778							#DIV/0!
Net Departmental Position	-11,157	15,368	-1,627	25,293	36,132	10,839	37,759	(2,320.8%)
Other Expenses								
Acc Exp Landfill Closure & Post Closure	7,820							#DIV/0!
Amortization	31,452							#DIV/0!
Total of Department	28,115	15,368	-1,627	25,293	36,132	10,839	37,759	(2,320.8%)
HEALTH SERVICES								
Revenue								
Interment	17,050	18,150	19,550	19,550	19,550			
Interment Weekend	3,250	2,288	4,350	4,350	4,350			
Cremation	10,525	11,524	7,825	7,825	7,825			
Mortuary	1,060	660	1,270	1,270	1,270			
Columbarium Engraving	5,178	8,300	4,142	4,142	4,142			
Rental Income	80,452	97,266	86,070	86,070	86,070			
Misc Charges	750	483	300	300	300			
Donations	2,059	52,200						#DIV/0!
Interest Income	11,478	21,569	5,668	5,668	5,668			
Misc Revenue	3,852							#DIV/0!
Land Sales	13,050	22,050	12,480	12,480	12,480			
Land Sales Cremation		470	592	592	592			
Land Sales Columbarium	19,600	24,000	13,800	13,800	13,800			
Total Revenue	-168,304	-258,960	-156,047	-156,047	-156,047			
Expenses								
Wages								
Salaries & Wages	3,980	7,870	45,796	47,609	47,609		1,813	4.0%
Wages Reg Burial	10,462	15,584						#DIV/0!
Wages Mtce	30,658	26,817						#DIV/0!
Wages Student	23,885	26,595	22,543	24,076	24,076		1,533	6.8%
Wages Overtime	3,136	2,425	478	478	478			
Wages Vacation	474	509	1,603	1,663	1,663		60	3.7%
Total Wages	72,595	79,800	70,420	73,826	73,826		3,406	4.8%

Budget Review Dept Summary Consolidated

MUNICIPAL SERVICES

Schedule A.1 Municipal Services Consolidated Summary - revised Feb 6 2024								
	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$ Variance	% Variance
Employee Benefits & Expenses								
Employee Benefits	17,005	17,616	14,312	15,355	15,355		1,043	7.3%
Total Employee Benefits & Expenses	17,005	17,616	14,312	15,355	15,355		1,043	7.3%
Total Wages & Benefits	89,600	97,416	84,732	89,181	89,181		4,449	5.3%
Operating Expenses								
Contracted Services	70,666	67,883	64,299	66,431	66,431		2,132	3.3%
Legal Services	2,301	621						#DIV/0!
Insurance	5,114	6,000	6,034	6,638	6,638		604	10.0%
Columbarium Engraving	5,515	8,227	4,391	4,566	4,566		175	4.0%
Software Licence			3,663	3,810	3,810		147	4.0%
Bldg Mtce	865		1,861	935	935		-926	(49.8%)
Material & Supplies	11,268	9,537	11,566	9,818	9,818		-1,748	(15.1%)
Fuel			425	442	442		17	4.0%
Natural Gas				11,782	11,782		11,782	#DIV/0!
Propane	10,559	7,803	11,329				-11,329	(100.0%)
Hydro	10,232	11,546	13,329	13,919	13,919		590	4.4%
Water & Sewer	1,783	641	2,299	1,080	1,080		-1,219	(53.0%)
Property Taxes	1,260	2,341	1,336	2,735	2,735		1,399	104.7%
Internment Buyback	458	1,475	927	927	927			
Council Projects/Grants		2,000						#DIV/0!
Total Operating Expenses	120,021	118,074	121,459	123,083	123,083		1,624	1.3%
Departmental Tax Requirements (Revenue)	41,317	-43,470	50,144	56,217	56,217		6,073	12.1%
Reserve Transfers								
Transfer to Reserve	22,223	28,506	28,506	27,856	27,856		-650	(2.3%)
Transfer from Reserve	-37,583	-27,888	-27,888	-20,000	-20,000		7,888	(28.3%)
Total Reserve Transfers	-15,360	618	618	7,856	7,856		7,238	1,171.2%
Net Departmental Position	25,957	-42,852	50,762	64,073	64,073		13,311	26.2%
Other Expenses								
Total of Department	25,957	-42,852	50,762	64,073	64,073		13,311	26.2%
RECREATION AND CULTURE								
Revenue								
Programs Seniors			1,300				(1,300)	100.0%
Programs Other	1,170		3,570	(180)	(180)		(3,750)	105.0%
Spec Events	265	4,979	1,050	2,550	2,550		1,500	(142.9%)
Program Reg	88,620	94,014	80,549	94,800	94,800		14,251	(17.7%)
Exercise		325	3,060	1,060	1,060		(2,000)	65.4%
Lessons	246	29,751	27,478	30,182	30,182		2,704	(9.8%)
Season Pass	5,152	4,787	4,800	5,300	5,300		500	(10.4%)

Budget Review Dept Summary Consolidated

MUNICIPAL SERVICES

Schedule A.1 Municipal Services Consolidated Summary - revised Feb 6 2024								
	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$ Variance	% Variance
Admissions	30,199	13,189	7,428	8,828	8,828		1,400	(18.8%)
Curling	46,825	45,302	48,053	51,053	51,053		3,000	(6.2%)
Rental Income	107,102	116,798	118,501	121,789	121,789		3,288	(2.8%)
Ball Field Rentals	10,955	15,261	11,622	14,871	14,871		3,249	(28.0%)
Soccer Field Rentals	2,107	2,545	2,206	2,406	2,406		200	(9.1%)
Horse Ring Rentals	422	563	500	500	500			
Ice Rental	257,755	361,186	259,180	290,680	290,680		31,500	(12.2%)
Floor Rental	11,129	22,533	14,078	18,078	18,078		4,000	(28.4%)
Concession Rental		(32)						#DIV/0!
Pavillion Rental	7,429	5,370	7,086	6,886	6,886		(200)	2.8%
Misc Lease	12,623	12,623	13,388	13,388	13,388			
Misc Charges	2,185	1,505	1,545	1,545	1,545			
Ad Revenue	10,706	13,184	5,577	12,787	12,787		7,210	(129.3%)
Admin Fees	2,444	6,626	1,000	7,000	7,000		6,000	(600.0%)
Insurance Fee	9,002	5,061	7,000	6,000	6,000		(1,000)	14.3%
Vending Machines	918							#DIV/0!
Resale Materials	108	442	250	250	250			
Grants - Federal	20,300	5,062	7,000	7,000	7,000			
Donations	39,590	9,484	100	100	100			
Grants Other	5,865	2,636	16,250	9,000	9,000		(7,250)	44.6%
Misc Revenue	7							#DIV/0!
Refund	5,646	7,868	9,661	9,661	9,661			
Total Revenue	-678,770	-781,062	-652,232	-715,534	-715,534		-63,302	9.7%
Expenses								
Wages								
Salaries & Wages	465,863	580,864	608,988	631,936	631,936		22,948	3.8%
Wages Student	173,622	107,999	160,137	171,025	171,025		10,888	6.8%
Wages on Call	2,000	1,750	5,884	5,884	5,884			
Wages Overtime			1,997	1,997	1,997			
Wages Vacation	36,165	28,352	10,699	11,137	11,137		438	4.1%
Wages Stats	24,249	22,980						#DIV/0!
Wages Sick Pay	23,623	13,575						#DIV/0!
Wages Health & Safety	91	882						#DIV/0!
Wages Pandemic	13,749							#DIV/0!
Total Wages	739,362	756,402	787,705	821,979	821,979		34,274	4.4%
Employee Benefits & Expenses								
Employee Benefits	189,395	200,840	192,265	206,678	206,678		14,413	7.5%
Clothing Allowance	3,631	1,417	4,275	4,275	4,275			
Boot Allowance	649	873	2,438	2,438	2,438			
Mileage	926	481	2,163	2,163	2,163			
Training	2,748	5,487	7,890	7,890	7,890			
Memberships	1,068	1,979	2,550	2,550	2,550			

Budget Review Dept Summary Consolidated

MUNICIPAL SERVICES

Schedule A.1 Municipal Services Consolidated Summary - revised Feb 6 2024								
	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$ Variance	% Variance
Ad Revenue	3,906		5,645	4,045	4,045		(1,600)	28.3%
Admin Fees		1,085	500	500	500			
Grants - Provincial	110,184	3,762	12,360	12,360	12,360			
Grants - Other Govs	4,294							#DIV/0!
Donations				350	350		350	#DIV/0!
Grants Other	2,500		5,500	22,000	22,000		16,500	(300.0%)
Misc Revenue		40		500	500		500	#DIV/0!
Due to Ont flow-through		91,430						#DIV/0!
Tile Drain on Taxes	75,026	75,026	75,026	75,026	75,026			
Cleanout Asses	22,080		80,000	80,000	80,000			
Total Revenue	-217,990	-171,343	-179,031	-194,781	-194,781		-15,750	8.8%
Expenses								
Wages								
Salaries & Wages	39,934	63,904	73,480	114,591	114,591		41,111	55.9%
Wages Student	7,474	3,071	3,033	3,239	3,239		206	6.8%
Wages Overtime	235	134						#DIV/0!
Wages Vacation			191	199	199		8	4.2%
Total Wages	47,643	67,109	76,704	118,029	118,029		41,325	53.9%
Employee Benefits & Expenses								
Employee Benefits	19,272	25,557	21,764	29,621	29,621		7,857	36.1%
Clothing Allowance			300	300	300			
Mileage		30	373	200	200		-173	(46.4%)
Conferences			1,545	1,545	1,545			
Training			1,854	1,854	1,854			
Memberships	5,957	5,041	6,307	5,887	5,887		-420	(6.7%)
Total Employee Benefits & Expenses	25,229	30,628	32,143	39,407	39,407		7,264	22.6%
Total Wages & Benefits	72,872	97,737	108,847	157,436	157,436		48,589	44.6%
Operating Expenses								
Contracted Services	21,593	61,557	134,670	151,511	151,511		16,841	12.5%
Advertising	13,665	4,760	10,900	3,636	3,636		-7,264	(66.6%)
Eng Services	28,082	26,366	26,203	27,251	27,251		1,048	4.0%
Legal Services	5,632	2,691	6,000	6,240	6,240		240	4.0%
Software Licence	7,416	8,142	7,450	8,748	8,748		1,298	17.4%
Material & Supplies	5,826	4,465	10,639	17,085	17,085		6,446	60.6%
Office Supplies		50						#DIV/0!
Publications	1,369	5,556	4,900	8,296	8,296		3,396	69.3%
Vehicle Licences								#DIV/0!
Meeting		9						#DIV/0!
Fuel		76	530	551	551		21	4.0%
Hydro	2,569	2,995	3,350	3,484	3,484		134	4.0%

Budget Review Dept Summary Consolidated

MUNICIPAL SERVICES

Schedule A.1 Municipal Services Consolidated Summary - revised Feb 6 2024			2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	Budget	Budget	Budget	\$ Variance	Variance	Variance
Room Rental								#DIV/0!
Telephone	701	1,268	991	1,030	1,030		39	3.9%
Strategic Initiatives	36,300	8,106	41,776	47,897	47,897		6,121	14.7%
Due to Ont flow-through	55,441	54,035	55,307	55,307	55,307			
Business Events		267	7,500	5,000	5,000		-2,500	(33.3%)
DT Revitalization P.	9,723	2,024	7,000	12,890	12,890		5,890	84.1%
DT Revitalization C.	4,821	2,035	7,000	6,500	6,500		-500	(7.1%)
DT Revitalization T.	4,821	3,977	7,000	6,500	6,500		-500	(7.1%)
DT Revitalization A.			3,500	3,500	3,500			
Youth Council			1,000				-1,000	(100.0%)
Grants to Landowner		91,430						#DIV/0!
Community Grant	97,181	1,832						#DIV/0!
Council Projects/Grants	33,380	24,056	35,598	35,598	35,598			
Interest	19,585	11,286	19,719	19,719	19,719			
Total Operating Expenses	348,105	316,983	391,033	420,743	420,743		29,710	7.6%
Departmental Tax Requirements (Revenue)	202,987	243,377	320,849	383,398	383,398		62,549	19.5%
Reserve Transfers								
Transfer to Reserve	20,716							#DIV/0!
Transfer from Reserve	-84,636	-15,000	-15,000				15,000	(100.0%)
Total Reserve Transfers	-63,920	-15,000	-15,000				15,000	(100.0%)
Net Departmental Position	139,067	228,377	305,849	383,398	383,398		77,549	25.4%
Other Expenses								
Total of Department	139,067	228,377	305,849	383,398	383,398		77,549	25.4%
Total MUNICIPAL SERVICES	6,084,768	5,902,197	6,515,793	7,126,769	6,923,353	-203,416	407,560	6.3%

Budget Review Dept Summary

Fire Protection

Schedule A.2 Protective Services - Fire Protection - no change from Draft 1	2022	2023	2023	2024	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved	Draft 1	Draft 2	Draft 2	to Draft 1	\$	%
			2023 Total Budget	Budget	Budget	Budget	\$ Variance	Variance	Variance
PROTECTION SERVICES									
01-2010 Protection-Common Fire									
Revenue									
5900 Misc Revenue	16								#DIV/0!
5951 Equipment Sales									#DIV/0!
Total Revenue	-16								#DIV/0!
Expenses									
Wages									
4000 Salaries & Wages	55,521	58,979	91,645	100,297	100,297			8,652	9.4%
Total Wages	55,521	58,979	91,645	100,297	100,297			8,652	9.4%
Employee Benefits & Expenses									
4500 Employee Benefits	18,143	19,455	24,382	26,139	26,139			1,757	7.2%
4510 Clothing Allowance	1,866	1,102	900	900	900				
4540 Mileage	1,132	76	500					-500	(100.0%)
4550 Conferences		1,755	2,918	3,318	3,318			400	13.7%
4551 Training	517	3,470	37,368	33,898	33,898			-3,470	(9.3%)
4552 Memberships	1,143	675	362	485	485			123	34.0%
Total Employee Benefits & Expenses	22,801	26,533	66,430	64,740	64,740			-1,690	(2.5%)
Total Wages & Benefits	78,322	85,512	158,075	165,037	165,037			6,962	4.4%
Operating Expenses									
4300 Contracted Services		112							#DIV/0!
4303 Legal Services	4,164	7,174		4,500	4,500			4,500	#DIV/0!
4304 Insurance	194	169		1,500	1,500			1,500	#DIV/0!
4313 Software Licence	178	2,972							#DIV/0!
4340 Material & Supplies	237	219	1,862	1,936	1,936			74	4.0%
4341 Office Supplies	49	1,599	1,000	500	500			-500	(50.0%)
4347 Fire Prevention	56	1,478	1,500	2,060	2,060			560	37.3%
4360 Vehicle Licences			127	132	132			5	3.9%
4362 Meeting		798		1,000	1,000			1,000	#DIV/0!
4364 Computer Supplies	1,770								#DIV/0!
4370 Fuel		1,642	2,120	3,000	3,000			880	41.5%
4390 Telephone	238	550							#DIV/0!
4391 Radio & Pager	1,150								#DIV/0!
4600 Miscellaneous	367	173	750	750	750				#DIV/0!
4602 Pandemic Costs	807								#DIV/0!
Total Operating Expenses	9,210	16,886	7,359	15,378	15,378			8,019	109.0%
Departmental Tax Requirements (Revenue)	87,516	102,398	165,434	180,415	180,415			14,981	9.1%
Reserve Transfers									
9020 Transfer to Capital									#DIV/0!
9030 Transfer to Reserve	53,935	50,000	50,000	50,000	50,000				
9050 Int Transfer			-16,226	-16,226	-16,226				

Budget Review Dept Summary

Fire Protection

Schedule A.2 Protective Services - Fire Protection - no change from Draft 1	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved 2023 Total Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$ Variance	% Variance
9230 Transfer from Reserve	-807	-36,926	-36,926	-36,926	-36,926			
Total Reserve Transfers	53,128	13,074	-3,152	-3,152	-3,152			
Net Departmental Position	140,644	115,472	162,282	177,263	177,263		14,981	9.2%
Other Expenses								
Total of Department	140,644	115,472	162,282	177,263	177,263		14,981	9.2%
01-2012 Protection-Chesley Fire Revenue								
5269 Inspections	565	246	850	850	850			
5289 Misc Lease	9,500	9,500	9,500	9,500	9,500			
5294 Incident Response	28,635	6,793	16,491	16,491	16,491			
5660 Donations	4,666	17,151						#DIV/0!
5810 Chatsworth Operating	72,940	78,869	78,869	78,869	78,869			
5820 Chatsworth Capital	4,954	5,419	5,419	5,419	5,419			
5900 Misc Revenue			1,000	1,000	1,000			
5991 Bell Mobility Hydro	8,321	8,994	5,293	5,293	5,293			
Total Revenue	-129,581	-126,972	-117,422	-117,422	-117,422			
Expenses								
Wages								
4000 Salaries & Wages	26,920	31,021						#DIV/0!
4060 Wages Honorariums	12,250	12,200	12,250	12,250	12,250			
4061 Wages Fire Calls	41,805	27,813	49,044	51,006	51,006		1,962	4.0%
4062 Wages Fire Practice	12,517	25,022	32,666	33,972	33,972		1,306	4.0%
4063 Wages Meetings	4,033	3,439	1,361	1,415	1,415		54	4.0%
4064 Wages Mutual Aid	267	613	2,178	2,265	2,265		87	4.0%
4065 Wages Educ & Training	4,627	3,653	6,741	7,010	7,010		269	4.0%
4066 Wages Truck Check	148	3,032	4,900	5,096	5,096		196	4.0%
4067 Wages Fire Prevention	1,308	3,265	2,042	2,123	2,123		81	4.0%
4068 Wages Admin	1,601	2,004	1,634	1,699	1,699		65	4.0%
4069 Wages Inspections	434	511	2,042	2,123	2,123		81	4.0%
4072 Wages Misc	4,000	296	4,370	4,545	4,545		175	4.0%
Total Wages	109,910	112,869	119,228	123,504	123,504		4,276	3.6%
Employee Benefits & Expenses								
4500 Employee Benefits	18,761	18,847	8,779	9,511	9,511		732	8.3%
4510 Clothing Allowance	3,923	261	1,980	1,980	1,980			
4514 Drivers Licences (inactive)		68						#DIV/0!
4515 Boot Allowance								#DIV/0!
4540 Mileage	1,335	855	1,000	1,000	1,000			
4550 Conferences	628	1,498	1,000	1,000	1,000			
4551 Training	5,264	1,391	3,164	3,164	3,164			
4552 Memberships	589	975	1,290	1,290	1,290			
4553 Drivers Licences/Medicals	278	298	1,245	600	600		-645	(51.8%)
Total Employee Benefits & Expenses	30,778	24,193	18,458	18,545	18,545		87	0.5%

Budget Review Dept Summary

Fire Protection

Schedule A.2 Protective Services - Fire Protection - no change from Draft 1	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved 2023 Total Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$ Variance	% Variance
Total Wages & Benefits	140,688	137,062	137,686	142,049	142,049		4,363	3.2%
Operating Expenses								
4300 Contracted Services	5,309	4,223	6,553	6,815	6,815		262	4.0%
4303 Legal Services		356	1,060	1,102	1,102		42	4.0%
4304 Insurance	18,105	21,089	19,650	21,615	21,615		1,965	10.0%
4312 Dispatch	7,028	7,226	7,843	8,157	8,157		314	4.0%
4313 Software Licence	4,188	4,365	4,878	5,073	5,073		195	4.0%
4320 Bldg Mtce	7,637	6,360	2,714	2,823	2,823		109	4.0%
4321 Equip Mtce	1,846	3,463	3,240	3,370	3,370		130	4.0%
4323 Vehicle Repair	8,535	6,168	9,189	9,557	9,557		368	4.0%
4340 Material & Supplies	5,996	2,814	4,388	4,564	4,564		176	4.0%
4341 Office Supplies	102	225						#DIV/0!
4343 Air/Oxygen Bottles	1,415		1,693	1,761	1,761		68	4.0%
4345 Defibrillator Maintenance & Supplies		139						#DIV/0!
4347 Fire Prevention	264	489	1,151	1,197	1,197		46	4.0%
4348 Inspection			494				-494	(100.0%)
4349 Small Tools	46	333	865	900	900		35	4.0%
4361 Tanker Truck	3,439	9,578	1,717	1,786	1,786		69	4.0%
4362 Meeting		128	1,000	1,040	1,040		40	4.0%
4370 Fuel	3,571	4,648	2,015	2,596	2,596		581	28.8%
4372 Propane	4,548	1,523	2,292	2,384	2,384		92	4.0%
4373 Hydro	12,262	13,021	6,767	7,038	7,038		271	4.0%
4374 Water & Sewer	1,139		1,296	1,348	1,348		52	4.0%
4376 Property Taxes	95	958	101	118	118		17	16.8%
4390 Telephone	2,128	1,573	2,681	2,788	2,788		107	4.0%
4391 Radio & Pager	1,066	979	1,261	1,311	1,311		50	4.0%
4392 Radio Licence		165						#DIV/0!
4602 Pandemic Costs	204		470				-470	(100.0%)
4603 Write Off	12,467	17,007						#DIV/0!
4660 Third Party Recovery	3,751	9,718						#DIV/0!
Total Operating Expenses	105,141	116,548	83,318	87,343	87,343		4,025	4.8%
Departmental Tax Requirements (Revenue)	116,248	126,638	103,582	111,970	111,970		8,388	8.1%
Reserve Transfers								
9020 Transfer to Capital	14,443	11,256	15,800	15,800	15,800			
9030 Transfer to Reserve	29,043	14,000	14,000	14,000	14,000			
9050 Int Transfer			16,225	16,225	16,225			
9230 Transfer from Reserve	-5,729	-13,524	-13,524	-13,524	-13,524			
Total Reserve Transfers	37,757	11,732	32,501	32,501	32,501			
Net Departmental Position	154,005	138,370	136,083	144,471	144,471		8,388	6.2%
Other Expenses								
4900 Amortization								#DIV/0!
Total of Department	154,005	138,370	136,083	144,471	144,471		8,388	6.2%

Budget Review Dept Summary

Fire Protection

Schedule A.2 Protective Services - Fire Protection - no change from Draft 1	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	Draft 2	Budget	Budget
	Actuals	Actuals	2023 Total Budget	Budget	Budget	to Draft 1	\$	%
						\$ Variance	Variance	Variance
01-2014 Protection-Paisley Fire								
Revenue								
5233 Service Calls			2,549	2,549	2,549			
5235 Service Agreement - Ops	65,539	69,124	68,390	68,390	68,390			
5236 Service Agreement - Cap	59,606	63,861	63,183	63,183	63,183			
5269 Inspections	113		850	850	850			
5289 Misc Lease	9,500	9,500	9,500	9,500	9,500			
5293 Tiered Response	5,000	5,000	5,000	5,000	5,000			
5294 Incident Response	23,309		9,000	9,000	9,000			
5660 Donations		1,484						#DIV/0!
5900 Misc Revenue	1,660	3,636	1,000	1,000	1,000			
5991 Bell Mobility Hydro	2,704	2,117	2,858	2,858	2,858			
Total Revenue	-167,431	-154,722	-162,330	-162,330	-162,330			
Expenses								
Wages								
4060 Wages Honorariums	12,584	10,750	14,000	14,000	14,000			
4061 Wages Fire Calls	33,596	27,479	33,561	34,904	34,904		1,343	4.0%
4062 Wages Fire Practice	-563	21,073	29,401	30,577	30,577		1,176	4.0%
4063 Wages Meetings	5,197	3,040	1,633	1,699	1,699		66	4.0%
4064 Wages Mutual Aid			2,178	2,265	2,265		87	4.0%
4065 Wages Educ & Training	20,771	8,118	6,741	7,010	7,010		269	4.0%
4066 Wages Truck Check	5,473	3,760	4,900	5,096	5,096		196	4.0%
4067 Wages Fire Prevention	5,836	2,378	2,042	2,123	2,123		81	4.0%
4068 Wages Admin	857	119	1,633	1,699	1,699		66	4.0%
4069 Wages Inspections			2,042	2,123	2,123		81	4.0%
4072 Wages Misc	262							#DIV/0!
Total Wages	84,013	76,717	98,131	101,496	101,496		3,365	3.4%
Employee Benefits & Expenses								
4500 Employee Benefits	9,648	8,787	8,418	9,462	9,462		1,044	12.4%
4510 Clothing Allowance	2,476	793	1,980	1,980	1,980			
4515 Boot Allowance	390							#DIV/0!
4540 Mileage	878		1,000	750	750		-250	(25.0%)
4550 Conferences	602	1,310	1,000	1,000	1,000			
4551 Training	2,236	3,255	3,164	3,164	3,164			
4552 Memberships	200	975	900	900	900			
4553 Drivers Licences/Medicals	50	694	1,590	600	600		-990	(62.3%)
Total Employee Benefits & Expenses	16,480	15,814	18,052	17,856	17,856		-196	(1.1%)
Total Wages & Benefits	100,493	92,531	116,183	119,352	119,352		3,169	2.7%
Operating Expenses								
4300 Contracted Services	1,108	3,739	1,690	1,758	1,758		68	4.0%
4303 Legal Services	84							#DIV/0!
4304 Insurance	17,639	20,363	19,216	21,138	21,138		1,922	10.0%
4312 Dispatch	7,028	7,226	7,084	7,367	7,367		283	4.0%

Budget Review Dept Summary

Fire Protection

Schedule A.2 Protective Services - Fire Protection - no change from Draft 1	2022	2023	2023	2024	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved	Draft 1	Draft 2	Draft 2	to Draft 1	\$	%
			2023 Total Budget	Budget	Budget	Budget	\$ Variance	Variance	Variance
4313 Software Licence	4,188	4,364	4,869	5,064	5,064			195	4.0%
4320 Bldg Mtce	1,697	4,480	3,133	3,258	3,258			125	4.0%
4321 Equip Mtce	2,053	3,547	3,240	3,370	3,370			130	4.0%
4323 Vehicle Repair	9,233	5,646	7,000	7,280	7,280			280	4.0%
4340 Material & Supplies	3,802	2,442	4,256	4,426	4,426			170	4.0%
4343 Air/Oxygen Bottles	791	616	1,000	1,040	1,040			40	4.0%
4345 Defibrillator Maintenance & Supplies	773	139	1,060	1,102	1,102			42	4.0%
4346 Fire Extinguishers			587	610	610			23	3.9%
4347 Fire Prevention	192		1,000	1,040	1,040			40	4.0%
4362 Meeting		376	1,000	1,040	1,040			40	4.0%
4370 Fuel	2,855	2,033	2,500	2,600	2,600			100	4.0%
4372 Propane	2,843	2,574	5,657	4,000	4,000			-1,657	(29.3%)
4373 Hydro	5,038	5,808	5,604	5,828	5,828			224	4.0%
4374 Water & Sewer	795	669							#DIV/0!
4376 Property Taxes	95	108	101	107	107			6	5.9%
4390 Telephone	1,344	1,848	1,131	1,176	1,176			45	4.0%
4391 Radio & Pager	1,407	1,554	1,312	1,364	1,364			52	4.0%
4392 Radio Licence	783		830	863	863			33	4.0%
4603 Write Off	14,409	15,997							#DIV/0!
Total Operating Expenses	78,157	83,529	72,270	74,431	74,431			2,161	3.0%
Departmental Tax Requirements (Revenue)	11,219	21,338	26,123	31,453	31,453			5,330	20.4%
Reserve Transfers									
9020 Transfer to Capital	6,872	14,722	15,800	15,800	15,800				
9030 Transfer to Reserve	80,580	74,683	74,683	74,683	74,683				
9230 Transfer from Reserve	-1,131								#DIV/0!
Total Reserve Transfers	86,321	89,405	90,483	90,483	90,483				
Net Departmental Position	97,540	110,743	116,606	121,936	121,936			5,330	4.6%
Other Expenses									
Total of Department	97,540	110,743	116,606	121,936	121,936			5,330	4.6%
01-2016 Protection-Tara Fire Revenue									
5233 Service Calls	4,334		8,158	8,158	8,158				
5235 Service Agreement - Ops			7,880	5,000	5,000			(2,880)	36.5%
5237 Stand By	11,505	7,880	4,371	4,371	4,371				
5267 Compliance Letters		114							#DIV/0!
5269 Inspections	130		1,000	1,000	1,000				
5289 Misc Lease	9,500	9,500	9,500	9,500	9,500				
5290 Misc Charges		3,801							#DIV/0!
5293 Tiered Response	5,000	5,000	5,000	5,000	5,000				
5294 Incident Response	15,132		9,000	9,000	9,000				
5660 Donations	150								#DIV/0!
5900 Misc Revenue	5,726	9,387	1,000	1,000	1,000				

Budget Review Dept Summary

Fire Protection

Schedule A.2 Protective Services - Fire Protection - no change from Draft 1									
	2022	2023	2023	2024	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved	Draft 1	Draft 2	Draft 2	to Draft 1	\$	%
			2023 Total Budget	Budget	Budget	Budget	\$ Variance	Variance	Variance
5991 Bell Mobility Hydro	4,783	3,881	5,002	5,002	5,002				
Total Revenue	-56,260	-39,563	-50,911	-48,031	-48,031			2,880	(5.7%)
Expenses									
Wages									
4060 Wages Honorariums	14,290	14,336	13,751	13,751	13,751				
4061 Wages Fire Calls	28,855	18,008	30,009	31,210	31,210		1,201	4.0%	
4062 Wages Fire Practice	11,422	19,240	32,668	33,975	33,975		1,307	4.0%	
4063 Wages Meetings	1,658	2,514	3,811	3,964	3,964		153	4.0%	
4064 Wages Mutual Aid	334	1,287	2,178	2,265	2,265		87	4.0%	
4065 Wages Educ & Training	3,683	3,410	6,741	7,010	7,010		269	4.0%	
4066 Wages Truck Check	43	6,981	6,534	6,795	6,795		261	4.0%	
4067 Wages Fire Prevention	7,395		2,042	2,124	2,124		82	4.0%	
4068 Wages Admin	8,672		1,633	1,699	1,699		66	4.0%	
4069 Wages Inspections			2,042	2,124	2,124		82	4.0%	
4090 Wages Pandemic	-33								#DIV/0!
Total Wages	76,319	65,776	101,409	104,917	104,917		3,508	3.5%	
Employee Benefits & Expenses									
4500 Employee Benefits	10,099	8,777	9,066	9,486	9,486		420	4.6%	
4510 Clothing Allowance	2,428	261	2,167	2,167	2,167				
4515 Boot Allowance	632								#DIV/0!
4540 Mileage	835	576	1,000	1,000	1,000				
4550 Conferences	602	557	1,000	1,000	1,000				
4551 Training	7,640	749	3,164	3,164	3,164				
4552 Memberships	259	975	1,160	1,160	1,160				
4553 Drivers Licences/Medicals	405	318	1,560	600	600		-960	(61.5%)	
Total Employee Benefits & Expenses	22,900	12,213	19,117	18,577	18,577		-540	(2.8%)	
Total Wages & Benefits	99,219	77,989	120,526	123,494	123,494		2,968	2.5%	
Operating Expenses									
4300 Contracted Services	896	1,052							#DIV/0!
4304 Insurance	17,011	19,577	18,342	20,176	20,176		1,834	10.0%	
4312 Dispatch	7,028	7,226	7,084	7,367	7,367		283	4.0%	
4313 Software Licence	4,188	4,365	4,878	5,073	5,073		195	4.0%	
4320 Bldg Mtce	2,715	4,538	4,381	4,556	4,556		175	4.0%	
4321 Equip Mtce	3,118	2,835	3,240	3,370	3,370		130	4.0%	
4323 Vehicle Repair	7,679	8,770	6,402	6,658	6,658		256	4.0%	
4340 Material & Supplies	4,090	3,416	3,219	3,348	3,348		129	4.0%	
4341 Office Supplies	702	765							#DIV/0!
4343 Air/Oxygen Bottles			1,335	1,388	1,388		53	4.0%	
4345 Defibrillator Maintenance & Supplies	188	139	1,102	1,146	1,146		44	4.0%	
4346 Fire Extinguishers			363	378	378		15	4.1%	
4347 Fire Prevention	192		1,000	1,040	1,040		40	4.0%	
4349 Small Tools		13	541	563	563		22	4.1%	
4362 Meeting		121	1,000	1,040	1,040		40	4.0%	
4370 Fuel	2,760	1,033	1,797	1,869	1,869		72	4.0%	

Budget Review Dept Summary

Fire Protection

Schedule A.2 Protective Services - Fire Protection - no change from Draft 1	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
			2023 Total Budget	Budget	Budget	\$ Variance	Variance	Variance
4371 Natural Gas	2,138	1,768	1,884	1,959	1,959		75	4.0%
4373 Hydro	6,406	9,292	8,190	8,518	8,518		328	4.0%
4374 Water & Sewer	1,249		1,419	1,476	1,476		57	4.0%
4376 Property Taxes	95	1,348	101	125	125		24	23.8%
4390 Telephone	2,191	2,334	3,087	3,210	3,210		123	4.0%
4391 Radio & Pager	831	1,880	1,977	2,056	2,056		79	4.0%
4392 Radio Licence			640	666	666		26	4.1%
4602 Pandemic Costs								#DIV/0!
4603 Write Off		1,991						#DIV/0!
Total Operating Expenses	63,477	72,463	71,982	75,982	75,982		4,000	5.6%
Departmental Tax Requirements (Revenue)	106,436	110,889	141,597	151,445	151,445		9,848	7.0%
Reserve Transfers								
9020 Transfer to Capital	13,939	11,018	15,800	15,800	15,800			
9030 Transfer to Reserve	15,718	11,500	11,500	11,500	11,500			
9230 Transfer from Reserve	-1,159							#DIV/0!
Total Reserve Transfers	28,498	22,518	27,300	27,300	27,300			
Net Departmental Position	134,934	133,407	168,897	178,745	178,745		9,848	5.8%
Other Expenses								
Total of Department	134,934	133,407	168,897	178,745	178,745		9,848	5.8%
Total Fire Protection	527,123	497,992	583,868	622,415	622,415	0	38,547	6.6%

Budget Review Dept Summary

BUILDING & BYLAW ENFORCEMENT SERVICES

Schedule B Building and By-law Enforcement Services - Feb 6 2024									
	2022	2023	2023	2024	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved	Draft 1	Draft 2	Draft 2	to Draft 1	\$	%
			2023 Total Budget	Budget	Budget	Budget	\$ Variance	Variance	Variance
BUILDING & BYLAW ENFORCEMENT SERVICES									
Building									
01-2042 Protection-Building Inspection		-84,343		-375			375	0	#DIV/0!
Total Building		-84,343		-375	0		375	0	#DIV/0!
ByLaw									
01-2041 Protection-Animal Control	-3,500	16,169		7,354			-7,354		#DIV/0!
01-2044 Protection-Property Standards	53,928	45,138	63,781	58,901	58,901			-4,880	(7.7%)
01-2060 Protection-By-Law/POA Parking									#DIV/0!
Total ByLaw	50,428	61,307	63,781	66,255	58,901		-7,354	-4,880	(7.7%)
Total BUILDING & BYLAW ENFORCEMENT SERVICES	50,428	-23,036	63,781	65,880	58,901		-6,979	-4,880	(7.7%)

Budget Review Dept Summary

Building Inspection

Schedule B.1 Building Inspection - revised Feb 6 2024	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	Draft 2	Budget	Budget
	Actuals	Actuals	2023 Total Budget	Budget	Budget	to Draft 1	\$	%
						\$ Variance	Variance	Variance
BUILDING & BYLAW ENFORCEMENT SERVICES								
Building								
01-2042 Protection-Building Inspection								
Revenue								
5267 Compliance Letters	4,638	5,980	8,000	6,000	6,000		(2,000)	25.0%
5275 Permit Fee	184,989	202,397	190,000	210,000	209,625	(375)	19,625	(10.3%)
5320 Gov Tsfr - Provincial			30,000				(30,000)	100.0%
5900 Misc Revenue			2,000				(2,000)	100.0%
Total Revenue	-189,627	-208,377	-230,000	-216,000	-215,625	375	14,375	(6.3%)
Expenses								
Wages								
4000 Salaries & Wages	92,034	98,137	134,961	127,701	127,701		-7,260	(5.4%)
4038 Wages Vacation		103						#DIV/0!
4040 Wages Stats								#DIV/0!
4042 Wages Sick Pay								#DIV/0!
Total Wages	92,034	98,240	134,961	127,701	127,701		-7,260	(5.4%)
Employee Benefits & Expenses								
4500 Employee Benefits	30,742	31,170	39,235	32,473	32,473		-6,762	(17.2%)
4510 Clothing Allowance	183		150	300	300		150	100.0%
4515 Boot Allowance	256		250	250	250			
4550 Conferences			2,500	2,500	2,500			
4551 Training	531		3,090	3,000	3,000		-90	(2.9%)
4552 Memberships	572	117	650	650	650			
Total Employee Benefits & Expenses	32,284	31,287	45,875	39,173	39,173		-6,702	(14.6%)
Total Wages & Benefits	124,318	129,527	180,836	166,874	166,874		-13,962	(7.7%)
Operating Expenses								
4300 Contracted Services								#DIV/0!
4303 Legal Services		409	5,459	5,677	5,677		218	4.0%
4304 Insurance	679	5,531	801	5,881	5,881		5,080	634.2%
4313 Software Licence	16,494	16,094	19,351	19,351	19,351			
4323 Vehicle Repair	1,140	1,608	1,250	500	500		-750	(60.0%)
4340 Material & Supplies	317	2,102	4,500	2,000	2,000		-2,500	(55.6%)
4341 Office Supplies	170	46	4,500	2,000	2,000		-2,500	(55.6%)
4360 Vehicle Licences	240		262	272	272		10	3.8%
4364 Computer Supplies	1,895	145	12,551	9,000	9,000		-3,551	(28.3%)
4370 Fuel	3,557	2,051	3,500	3,340	3,340		-160	(4.6%)
4390 Telephone	317	297	702	730	730		28	4.0%
4601 Strategic Initiatives			30,000				-30,000	(100.0%)
4602 Pandemic Costs			64				-64	(100.0%)
Total Operating Expenses	24,809	28,283	82,940	48,751	48,751		-34,189	(41.2%)

Budget Review Dept Summary

Building Inspection

Schedule B.1 Building Inspection - revised Feb 6 2024			2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	2023 Total Budget	Budget	Budget	\$ Variance	Variance	Variance
Departmental Tax Requirements (Revenue)	-40,500	-50,567	33,776	-375	0	375	-33,776	(100.0%)
Reserve Transfers								
9030 Transfer to Reserve	40,564							#DIV/0!
9230 Transfer from Reserve	-64	-33,776	-33,776				33,776	(100.0%)
Total Reserve Transfers	40,500	-33,776	-33,776				33,776	(100.0%)
Net Departmental Position		-84,343		-375	0	375	0	#DIV/0!
Other Expenses								
Total of Department		-84,343		-375	0	375	0	#DIV/0!
Total Building		-84,343		-375	0	375	0	#DIV/0!
Total BUILDING & BYLAW ENFORCEMENT SERVICES		-84,343		-375	0	375	0	#DIV/0!
Total Building Inspection		-84,343		-375	0	375	0	#DIV/0!

Budget Review Dept Summary

ByLaw

Schedule B.2 By-law Enforcement Services - revised Feb 6			2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	Budget	Budget	Budget	\$ Variance	Variance	Variance
Departmental Tax Requirements (Revenue)								#DIV/0!
Reserve Transfers								
9230 Transfer from Reserve								#DIV/0!
Total Reserve Transfers								#DIV/0!
Net Departmental Position								#DIV/0!
Other Expenses								
Total of Department								#DIV/0!
Total ByLaw	50,428	61,307	63,781	66,255	58,901	-7,354	-4,880	(7.7%)

Budget Review Dept Summary

WATER AND SEWER SERVICES

Schedule C - Water and Sewer Services - revised Feb 6 2024	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$	%
							Variance	Variance
WATER AND SEWER SERVICES								
SHARED ADMINISTRATION								
01-3005 Environmental-Sewer&Water-Common	2	-63,583		3,646		-3,646	0	#DIV/0!
Total SHARED ADMINISTRATION	2	-63,583		3,646	0	-3,646	0	#DIV/0!
SEWER								
01-3012 Environmental-Sewage-Chesley	1	22,382		35,043		-35,043	0	#DIV/0!
01-3015 Environmental-Sewage-Paisley	2	75,428		830		-830	0	#DIV/0!
01-3017 Environmental-Sewage-Tara	1	-212,280		17		-17	0	#DIV/0!
Total SEWER	4	-114,470		35,890	0	-35,890	0	#DIV/0!
WATER								
01-3030 Environmental-Source Water Protection								#DIV/0!
01-3032 Environmental-Water-Chesley/Paisley	2	106,444		84		-84	0	#DIV/0!
01-3036 Environmental-Water-Tara	-2	43,332		60		-60	0	#DIV/0!
Total WATER		149,776		144	0	-144	0	#DIV/0!
STORM								
01-3018 Environmental-Storm Water-Catch Basins	25,502	-74,217		20	56,403	56,383	56,403	#DIV/0!
01-3019 Environmental-Storm Water-Ditches	19,432	-14,731		16		-16		#DIV/0!
Total STORM	44,934	-88,948		36	56,403	56,367	56,403	#DIV/0!
Total WATER AND SEWER SERVICES	44,940	-117,225		39,716	56,403	16,687	56,403	#DIV/0!

Budget Review Dept Summary

Environmental-Sewer&Water- Common

Schedule C.1 Sewer and Water Common Shared Costs - revised Feb 6 2024			2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	Budget	Budget	Budget	\$ Variance	Variance	Variance
WATER AND SEWER SERVICES								
SHARED ADMINISTRATION								
01-3005 Environmental-Sewer&Water-Common								
Revenue								
5900 Misc Revenue	1,320							#DIV/0!
5907 Insurance Proceeds								#DIV/0!
Total Revenue	-1,320							#DIV/0!
Expenses								
Wages								
4000 Salaries & Wages	65,679	47,409	171,861	317,532	317,532		145,671	84.8%
4006 Wages on Call	10,100	10,000	10,200	10,200	10,200			
4034 Wages Overtime	490	687	10,337	10,337	10,337			
4038 Wages Vacation	20,464	26,697						#DIV/0!
4040 Wages Stats	13,788	16,392						#DIV/0!
4042 Wages Sick Pay	30,590	9,417						#DIV/0!
4044 Wages Health & Safety	161	56						#DIV/0!
4046 Wages Training	9,859	8,687						#DIV/0!
Total Wages	151,131	119,345	192,398	338,069	338,069		145,671	75.7%
Employee Benefits & Expenses								
4500 Employee Benefits	49,776	42,229	56,936	94,292	94,292		37,356	65.6%
4510 Clothing Allowance	2,605	3,189	2,250	2,250	2,250			
4515 Boot Allowance	1,136	1,126	1,250	1,250	1,250			
4551 Training	11,521	3,691	10,000	14,000	14,000		4,000	40.0%
4552 Memberships	305	50	350	350	350			
4553 Drivers Licences/Medicals	364	461	240	350	350		110	45.8%
Total Employee Benefits & Expenses	65,707	50,746	71,026	112,492	112,492		41,466	58.4%
Total Wages & Benefits	216,838	170,091	263,424	450,561	450,561		187,137	71.0%
Operating Expenses								
4300 Contracted Services	20,905	17,213	5,000	8,500	8,500		3,500	70.0%
4302 Eng Services	28,992	28,956	25,400	26,416	26,416		1,016	4.0%
4304 Insurance	1,211	1,421	1,429	1,572	1,572		143	10.0%
4305 Health & Safety	417	3,698	2,000	2,080	2,080		80	4.0%
4308 Courier Service	26		200	100	100		-100	(50.0%)
4323 Vehicle Repair	12,908	12,366	6,617	12,000	12,000		5,383	81.4%
4340 Material & Supplies	25,553	22,198	7,291	22,000	22,000		14,709	201.7%
4342 Cleaning Supplies	2,277	1,170	2,500	2,000	2,000		-500	(20.0%)
4344 Health & Safety Supplies	1,147	1,373	1,500	1,560	1,560		60	4.0%
4349 Small Tools	604		568	591	591		23	4.0%
4360 Vehicle Licences	480		700	500	500		-200	(28.6%)
4365 Chemicals		2,564		600	600		600	#DIV/0!

Budget Review Dept Summary

Environmental-Sewer&Water- Common

Schedule C.1 Sewer and Water Common Shared Costs - revised Feb 6 2024	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$	%
							Variance	Variance
4370 Fuel	21,860	15,896	16,000	22,000	22,000		6,000	37.5%
4371 Natural Gas	4,061	4,258	400	5,000	5,000		4,600	1,150.0%
4373 Hydro	2,536	518	5,381	2,500	2,500		-2,881	(53.5%)
4381 Equip Rental	33		175	175	175			
4390 Telephone	2,824	3,280	4,000	4,000	4,000			
4602 Pandemic Costs								#DIV/0!
4660 Third Party Recovery	1,955		6,000				-6,000	(100.0%)
Total Operating Expenses	127,789	114,911	85,161	111,594	111,594		26,433	31.0%
Departmental Tax Requirements (Revenue)	343,307	285,002	348,585	562,155	562,155		213,570	61.3%
Reserve Transfers								
9030 Transfer to Reserve								#DIV/0!
9230 Transfer from Reserve	-343,305	-348,585	-348,585	-558,509	-562,155	-3,646	-213,570	61.3%
Total Reserve Transfers	-343,305	-348,585	-348,585	-558,509	-562,155	-3,646	-213,570	61.3%
Net Departmental Position	2	-63,583		3,646	0	-3,646	0	#DIV/0!
Other Expenses								
4900 Amortization								#DIV/0!
Total of Department	2	-63,583		3,646	0	-3,646	0	#DIV/0!
Total SHARED ADMINISTRATION	2	-63,583		3,646	0	-3,646	0	#DIV/0!

Budget Review Dept Summary

WATER

Schedule C.2 Water Services - revised Feb 6 2024	2022	2023	2023	2024	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	Budget	Budget	Budget	Budget	\$ Variance	Variance	Variance
WATER AND SEWER SERVICES									
WATER									
01-3030 Environmental-Source Water Protection									
Revenue									
Total Revenue									#DIV/0!
Expenses									
Wages									
Total Wages									#DIV/0!
Employee Benefits & Expenses									
Total Employee Benefits & Expenses									#DIV/0!
Total Wages & Benefits									#DIV/0!
Operating Expenses									
4300 Contracted Services	6,500	6,500	6,500	6,760	6,760			260	4.0%
Total Operating Expenses	6,500	6,500	6,500	6,760	6,760			260	4.0%
Departmental Tax Requirements (Revenue)	6,500	6,500	6,500	6,760	6,760			260	4.0%
Reserve Transfers									
9230 Transfer from Reserve	-6,500	-6,500	-6,500	-6,760	-6,760			-260	4.0%
Total Reserve Transfers	-6,500	-6,500	-6,500	-6,760	-6,760			-260	4.0%
Net Departmental Position									#DIV/0!
Other Expenses									
Total of Department									#DIV/0!
01-3032 Environmental-Water-Chesley/Paisley									
Revenue									
5200 Flat Fee Tax - Res	603,891	605,943	609,929	619,078	619,078			9,149	(1.5%)
5201 Flat Fee Tax - Com	80,540	79,193	81,345	82,565	82,565			1,220	(1.5%)
5203 User Fee - Com	67,008	60,415	70,171	71,224	71,224			1,053	(1.5%)
5204 User Fee - Metered	897	621	1,207	1,225	1,225			18	(1.5%)
5205 User Fee - Residential	382,949	281,634	384,123	389,885	389,885			5,762	(1.5%)
5230 Connection Fee	46,761	33,305	33,444	33,946	33,946			502	(1.5%)
5233 Service Calls	531		2,653	2,693	2,693			40	(1.5%)
5234 Capital Levy	20,643	6,653							#DIV/0!
5289 Misc Lease	9,264		9,727	9,873	9,873			146	(1.5%)
5404 Water Meter Sales	13,523	6,112							#DIV/0!
5951 Equipment Sales	365								#DIV/0!
Total Revenue	-1,226,372	-1,073,876	-1,192,599	-1,210,489	-1,210,489			-17,890	1.5%

Budget Review Dept Summary

WATER

Schedule C.2 Water Services - revised Feb 6 2024			2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	Budget	Budget	Budget	\$ Variance	Variance	Variance
Expenses								
Wages								
4000 Salaries & Wages	61,818	75,668	73,307	37,248	37,248		-36,059	(49.2%)
4034 Wages Overtime	10,844	8,095	2,150	2,150	2,150			
4038 Wages Vacation	536	1,272						#DIV/0!
Total Wages	73,198	85,035	75,457	39,398	39,398		-36,059	(47.8%)
Employee Benefits & Expenses								
4500 Employee Benefits	21,444	25,791	25,875	12,343	12,343		-13,532	(52.3%)
Total Employee Benefits & Expenses	21,444	25,791	25,875	12,343	12,343		-13,532	(52.3%)
Total Wages & Benefits	94,642	110,826	101,332	51,741	51,741		-49,591	(48.9%)
Operating Expenses								
4300 Contracted Services	56,009	23,165	24,600	12,000	12,000		-12,600	(51.2%)
4302 Eng Services	1,136		1,200	2,000	2,000		800	66.7%
4303 Legal Services	6,080							#DIV/0!
4304 Insurance	20,989	24,619	24,758	27,234	27,234		2,476	10.0%
4306 Lab Services	8,665	8,089	6,617	8,500	8,500		1,883	28.5%
4340 Material & Supplies	25,321	13,017	25,939	25,000	25,000		-939	(3.6%)
4365 Chemicals	2,934	3,467	3,000	3,600	3,600		600	20.0%
4371 Natural Gas			1,800				-1,800	(100.0%)
4372 Propane								#DIV/0!
4373 Hydro	25,762	34,043	41,793	43,465	43,465		1,672	4.0%
4374 Water & Sewer								#DIV/0!
4376 Property Taxes	1,582	1,609	1,677	1,768	1,768		91	5.4%
4660 Third Party Recovery	15,100	1,602						#DIV/0!
Total Operating Expenses	163,578	109,611	131,384	123,567	123,567		-7,817	(5.9%)
Departmental Tax Requirements (Revenue)	-968,152	-853,439	-959,883	-1,035,181	-1,035,181		-75,298	7.8%
Reserve Transfers								
9030 Transfer to Reserve	968,154	959,883	959,883	1,035,265	1,035,181	-84	75,298	7.8%
Total Reserve Transfers	968,154	959,883	959,883	1,035,265	1,035,181	-84	75,298	7.8%
Net Departmental Position	2	106,444		84	0	-84	0	#DIV/0!
Other Expenses								
Total of Department	2	106,444		84	0	-84	0	#DIV/0!
01-3036 Environmental-Water-Tara								
Revenue								
5200 Flat Fee Tax - Res	353,231	356,036	356,763	362,114	362,114		5,351	(1.5%)
5201 Flat Fee Tax - Com	23,943	26,520	24,183	24,546	24,546		363	(1.5%)

Budget Review Dept Summary

WATER

Schedule C.2 Water Services - revised Feb 6 2024			2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	Budget	Budget	Budget	\$ Variance	Variance	Variance
5204 User Fee - Metered	38,559	22,199	35,529	36,062	36,062		533	(1.5%)
5207 Monthly Flat Fee	4,844	3,506	4,892	4,965	4,965		73	(1.5%)
5230 Connection Fee	3,344	1,462	5,246	5,325	5,325		79	(1.5%)
5233 Service Calls	231		55	56	56		1	(1.8%)
5234 Capital Levy	10,560							#DIV/0!
5404 Water Meter Sales	2,044							#DIV/0!
5951 Equipment Sales	365							#DIV/0!
Total Revenue	-437,121	-409,723	-426,668	-433,068	-433,068		-6,400	1.5%
Expenses								
Wages								
4000 Salaries & Wages	30,918	41,699	40,964	26,445	26,445		-14,519	(35.4%)
4034 Wages Overtime	7,333	6,062	2,655	2,655	2,655			
4038 Wages Vacation	211	606						#DIV/0!
Total Wages	38,462	48,367	43,619	29,100	29,100		-14,519	(33.3%)
Employee Benefits & Expenses								
4500 Employee Benefits	15,582	21,305	14,365	9,041	9,041		-5,324	(37.1%)
Total Employee Benefits & Expenses	15,582	21,305	14,365	9,041	9,041		-5,324	(37.1%)
Total Wages & Benefits	54,044	69,672	57,984	38,141	38,141		-19,843	(34.2%)
Operating Expenses								
4300 Contracted Services	7,428	5,149	8,250	8,580	8,580		330	4.0%
4302 Eng Services		2,140	1,040	1,082	1,082		42	4.0%
4304 Insurance	8,296	9,731	9,786	10,765	10,765		979	10.0%
4306 Lab Services	5,540	6,634	6,065	6,308	6,308		243	4.0%
4340 Material & Supplies	10,635	18,606	9,280	9,651	9,651		371	4.0%
4365 Chemicals	1,452	4,298	1,060	1,102	1,102		42	4.0%
4371 Natural Gas	392	536	800	832	832		32	4.0%
4373 Hydro	24,452	25,614	21,523	25,400	25,400		3,877	18.0%
4374 Water & Sewer								#DIV/0!
4376 Property Taxes	5,338	6,094	5,658	5,965	5,965		307	5.4%
4390 Telephone	1,742	1,744	2,385	1,850	1,850		-535	(22.4%)
4660 Third Party Recovery	1,992							#DIV/0!
Total Operating Expenses	67,267	80,546	65,847	71,535	71,535		5,688	8.6%
Departmental Tax Requirements (Revenue)	-315,810	-259,505	-302,837	-323,392	-323,392		-20,555	6.8%
Reserve Transfers								
9030 Transfer to Reserve	315,808	302,837	302,837	323,452	323,392	-60	20,555	6.8%
Total Reserve Transfers	315,808	302,837	302,837	323,452	323,392	-60	20,555	6.8%
Net Departmental Position	-2	43,332		60	0	-60	0	#DIV/0!

Budget Review Dept Summary

WATER

Schedule C.2 Water Services - revised Feb 6 2024			2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	Budget	Budget	Budget	\$ Variance	Variance	Variance
Other Expenses								
Total of Department	-2	43,332		60	0	-60	0	#DIV/0!
Total WATER		149,776		144	0	-144	0	#DIV/0!

Budget Review Dept Summary

SEWER

Schedule C.3 Sewer Services - revised Feb 6 2024			2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	2023 Total Budget	Budget	Budget	\$ Variance	Variance	Variance
WATER AND SEWER SERVICES								
SEWER								
01-3012 Environmental-Sewage-Chesley								
Revenue								
5200 Flat Fee Tax - Res	486,567	493,164	501,164	516,199	516,199		15,035	(3.0%)
5201 Flat Fee Tax - Com	84,189	84,232	86,715	89,316	89,316		2,601	(3.0%)
5203 User Fee - Com	1,647	1,532	1,809	1,863	1,863		54	(3.0%)
5230 Connection Fee	(1,407)	480	3,247	3,344	3,344		97	(3.0%)
Total Revenue	-570,996	-579,408	-592,935	-610,722	-610,722		-17,787	3.0%
Expenses								
Wages								
4000 Salaries & Wages	28,603	41,724	33,160	19,445	19,445		-13,715	(41.4%)
4034 Wages Overtime	6,005	7,001	1,927	1,927	1,927			
4038 Wages Vacation	131	444						#DIV/0!
Total Wages	34,739	49,169	35,087	21,372	21,372		-13,715	(39.1%)
Employee Benefits & Expenses								
4500 Employee Benefits	9,732	14,225	11,719	6,642	6,642		-5,077	(43.3%)
Total Employee Benefits & Expenses	9,732	14,225	11,719	6,642	6,642		-5,077	(43.3%)
Total Wages & Benefits	44,471	63,394	46,806	28,014	28,014		-18,792	(40.1%)
Operating Expenses								
4300 Contracted Services	22,103	19,671	9,140	41,500	41,500		32,360	354.0%
4302 Eng Services	1,865	695	1,000	5,000	5,000		4,000	400.0%
4304 Insurance	5,187	6,085	6,119	6,731	6,731		612	10.0%
4306 Lab Services	9,486	9,858	9,914	12,311	12,311		2,397	24.2%
4340 Material & Supplies	4,578	16,597	11,389	15,000	15,000		3,611	31.7%
4365 Chemicals	8,497	7,977	9,000	9,360	9,360		360	4.0%
4373 Hydro	43,480	46,509	52,456	54,554	54,554		2,098	4.0%
4374 Water & Sewer								#DIV/0!
4376 Property Taxes	2,054	2,092	2,177	2,295	2,295		118	5.4%
4390 Telephone	858	850	872	907	907		35	4.0%
4601 Strategic Initiatives			16,000				-16,000	(100.0%)
Total Operating Expenses	98,108	110,334	118,067	147,658	147,658		29,591	25.1%
Departmental Tax Requirements (Revenue)	-428,417	-405,680	-428,062	-435,050	-435,050		-6,988	1.6%
Reserve Transfers								
9030 Transfer to Reserve	428,418	428,062	428,062	470,093	435,050	-35,043	6,988	1.6%
Total Reserve Transfers	428,418	428,062	428,062	470,093	435,050	-35,043	6,988	1.6%
Net Departmental Position	1	22,382		35,043	0	-35,043	0	#DIV/0!

Budget Review Dept Summary

SEWER

Schedule C.3 Sewer Services - revised Feb 6 2024			2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	2023 Total Budget	Budget	Budget	\$ Variance	Variance	Variance
Other Expenses								
Total of Department	1	22,382		35,043	0	-35,043	0	#DIV/0!
01-3015 Environmental-Sewage-Paisley								
Revenue								
5202 Flat Fee - Res	241,677	190,804	250,214	257,720	257,720		7,506	(3.0%)
5203 User Fee - Com	38,201	39,848	40,018	41,219	41,219		1,201	(3.0%)
5230 Connection Fee	5,737	13,560	3,740	3,852	3,852		112	(3.0%)
Total Revenue	-285,615	-244,212	-293,972	-302,791	-302,791		-8,819	3.0%
Expenses								
Wages								
4000 Salaries & Wages	26,645	52,956	33,599	13,223	13,223		-20,376	(60.6%)
4034 Wages Overtime	8,141	8,698	2,852	2,852	2,852			
4038 Wages Vacation	390	1,569						#DIV/0!
Total Wages	35,176	63,223	36,451	16,075	16,075		-20,376	(55.9%)
Employee Benefits & Expenses								
4500 Employee Benefits	10,123	18,267	12,456	4,825	4,825		-7,631	(61.3%)
Total Employee Benefits & Expenses	10,123	18,267	12,456	4,825	4,825		-7,631	(61.3%)
Total Wages & Benefits	45,299	81,490	48,907	20,900	20,900		-28,007	(57.3%)
Operating Expenses								
4300 Contracted Services	6,383	6,362	2,200	6,300	6,300		4,100	186.4%
4302 Eng Services	3,202		3,000	3,000	3,000			
4304 Insurance	15,942	18,699	18,805	20,686	20,686		1,881	10.0%
4306 Lab Services	2,645	3,435	2,914	3,031	3,031		117	4.0%
4340 Material & Supplies	14,048	8,352	13,000	13,520	13,520		520	4.0%
4365 Chemicals	8,985	9,879	11,000	11,000	11,000			
4370 Fuel		61						#DIV/0!
4373 Hydro	53,014	54,549	54,853	57,047	57,047		2,194	4.0%
4374 Water & Sewer								#DIV/0!
4376 Property Taxes	14,158	14,739	17,196	18,102	18,102		906	5.3%
4390 Telephone	2,653	2,677	2,700	2,808	2,808		108	4.0%
Total Operating Expenses	121,030	118,753	125,668	135,494	135,494		9,826	7.8%
Departmental Tax Requirements (Revenue)	-119,286	-43,969	-119,397	-146,397	-146,397		-27,000	22.6%
Reserve Transfers								
9030 Transfer to Reserve	119,288	119,397	119,397	147,227	146,397	-830	27,000	22.6%
Total Reserve Transfers	119,288	119,397	119,397	147,227	146,397	-830	27,000	22.6%
Net Departmental Position	2	75,428		830	0	-830	0	#DIV/0!

Budget Review Dept Summary

SEWER

Schedule C.3 Sewer Services - revised Feb 6 2024			2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	to Draft 1	\$	%
	Actuals	Actuals	2023 Total Budget	Budget	Budget	\$ Variance	Variance	Variance
Other Expenses								
Total of Department	2	75,428		830	0	-830	0	#DIV/0!
01-3017 Environmental-Sewage-Tara Revenue								
5200 Flat Fee Tax - Res	238,006	248,407	245,146	252,500	252,500		7,354	(3.0%)
5201 Flat Fee Tax - Com	16,373	16,864	16,864	17,370	17,370		506	(3.0%)
5202 Flat Fee - Res	4,596	3,382	4,733	4,875	4,875		142	(3.0%)
5204 User Fee - Metered	44,166	19,623	57,016	58,726	58,726		1,710	(3.0%)
5230 Connection Fee	71,793	2,550	6,793	6,997	6,997		204	(3.0%)
5231 Connection on Tax								#DIV/0!
5232 Frontage on Tax								#DIV/0!
5235 Service Agreement - Ops		254,166						#DIV/0!
Total Revenue	-374,934	-544,992	-330,552	-340,468	-340,468		-9,916	3.0%
Expenses								
Wages								
4000 Salaries & Wages	7,433	17,887	10,159	7,778	7,778		-2,381	(23.4%)
4034 Wages Overtime	496	1,393	267	267	267			
4038 Wages Vacation	80	324						#DIV/0!
Total Wages	8,009	19,604	10,426	8,045	8,045		-2,381	(22.8%)
Employee Benefits & Expenses								
4500 Employee Benefits	2,548	6,157	3,402	2,556	2,556		-846	(24.9%)
Total Employee Benefits & Expenses	2,548	6,157	3,402	2,556	2,556		-846	(24.9%)
Total Wages & Benefits	10,557	25,761	13,828	10,601	10,601		-3,227	(23.3%)
Operating Expenses								
4300 Contracted Services	388	4,778	920	4,500	4,500		3,580	389.1%
4302 Eng Services	1,337		1,500	2,000	2,000		500	33.3%
4304 Insurance	2,546	2,987	3,004	3,304	3,304		300	10.0%
4306 Lab Services	2,418	2,579	2,755	2,865	2,865		110	4.0%
4308 Courier Service	6							#DIV/0!
4340 Material & Supplies	2,528	3,909	8,254	8,500	8,500		246	3.0%
4365 Chemicals	6,249	8,225	8,480	8,500	8,500		20	0.2%
4373 Hydro			6,629	6,894	6,894		265	4.0%
4374 Water & Sewer								#DIV/0!
4376 Property Taxes	17,435	17,776	18,481	19,481	19,481		1,000	5.4%
4390 Telephone	726	961	965	1,004	1,004		39	4.0%
Total Operating Expenses	33,633	41,215	50,988	57,048	57,048		6,060	11.9%
Departmental Tax Requirements (Revenue)	-330,744	-478,016	-265,736	-272,819	-272,819		-7,083	2.7%

Budget Review Dept Summary

SEWER

Schedule C.3 Sewer Services - revised Feb 6 2024	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	Actuals	Actuals	Council Approved 2023 Total Budget	Draft 1 Budget	Draft 2 Budget	to Draft 1 \$ Variance	\$	%
							Variance	Variance
Reserve Transfers								
9030 Transfer to Reserve	330,745	265,736	265,736	272,836	272,819	-17	7,083	2.7%
Total Reserve Transfers	330,745	265,736	265,736	272,836	272,819	-17	7,083	2.7%
Net Departmental Position	1	-212,280		17	0	-17	0	#DIV/0!
Other Expenses								
Total of Department	1	-212,280		17	0	-17	0	#DIV/0!
Total SEWER	4	-114,470		35,890	0	-35,890	0	#DIV/0!
Total WATER AND SEWER SERVICES	4	-114,470		35,890	0	-35,890	0	#DIV/0!
Total SEWER	4	-114,470		35,890	0	-35,890	0	#DIV/0!

Budget Review Dept Summary

STORM

Schedule C.4 Storm Services - revised Feb 6 2024	2022	2023	2023	2024	2024	Draft 2	Budget	Budget
	2022	2023	Council Approved	Draft 1	Draft 2	Draft 2	\$	%
	Actuals	Actuals	Budget	Budget	Budget	to Draft 1	Variance	Variance
						\$ Variance		
Wages								
4000 Salaries & Wages	6,451	4,748	5,990	6,227	6,227		237	4.0%
4034 Wages Overtime	86							#DIV/0!
Total Wages	6,537	4,748	5,990	6,227	6,227		237	4.0%
Employee Benefits & Expenses								
4500 Employee Benefits	2,378	1,641	2,010	1,909	1,909		-101	(5.0%)
Total Employee Benefits & Expenses	2,378	1,641	2,010	1,909	1,909		-101	(5.0%)
Total Wages & Benefits	8,915	6,389	8,000	8,136	8,136		136	1.7%
Operating Expenses								
4300 Contracted Services	15,474	6,620	10,000	10,000	10,000			
4340 Material & Supplies	6,401	260	10,000	10,400	10,400		400	4.0%
Total Operating Expenses	21,875	6,880	20,000	20,400	20,400		400	2.0%
Departmental Tax Requirements (Revenue)	30,790	13,269	28,000	28,536	28,536		536	1.9%
Reserve Transfers								
9030 Transfer to Reserve								#DIV/0!
9230 Transfer from Reserve	-11,358	-28,000	-28,000	-28,520	-28,536	-16	-536	1.9%
Total Reserve Transfers	-11,358	-28,000	-28,000	-28,520	-28,536	-16	-536	1.9%
Net Departmental Position	19,432	-14,731		16		-16		#DIV/0!
Other Expenses								
Total of Department	19,432	-14,731		16		-16		#DIV/0!
Total STORM	44,934	-88,948		36	56,403	56,367	56,403	#DIV/0!
Total WATER AND SEWER SERVICES	44,934	-88,948		36	56,403	56,367	56,403	#DIV/0!
Total STORM	44,934	-88,948		36	56,403	56,367	56,403	#DIV/0!

Schedule D

Grant and Donation Policy Summary of Budget Considerations for 2024 By-Law 45-2021

Total Budget Available for 2023	35,598
Total Budget Available for 2024	35,598

** no change reflected in 2024 Budget

	Grant Request	2024 Proposed Budget
Schedule B Application Forms Received	124,464	13,879
Additional Requests (insert date)		
	124,464	13,879
Schedule D Financial Commitments	9,610	4,810
Schedule E Facility Commitments	21,536	21,536
Balance of year contingency fund		(4,627)
	155,610	35,598

Schedule D

**The Corporation of the Municipality of Arran-Elderslie
Grant and Donation Policy
Schedule D - Application Form
Grant and Donation Requests for 2024
By-Law 45-2021**

Organization	Project Description	Amount Requested	2024 Staff Proposal	January 30 new info
Crime Stoppers of Grey Bruce (Monetary Donation)	Crime Stoppers of Grey Bruce is requesting core funding from the Municipality of Arran-Elderslie in the amount of \$2,500 annually for the next two years to be used toward ongoing operational expenses. Without the assistance of your municipality the program is at risk of having to close due to lack of funding. Funding could be a mix toward promotional/educational materials, displays during community events, and office administrative costs such as salary, phone lines, equipment upkeep, and supplies. Our program serves Grey and Bruce counties, including the Municipality of Arran-Elderslie, by allowing the public to anonymously report information about unsolved crimes, crimes about to occur, and the locations of wanted persons, illicit drugs, and stolen property. We offer anonymous cash rewards for up to \$2,000 for successful tips. Tips can be given anonymously by phone at 1-800-222-TIPS (8477), by Web Tip at www.csip.ca, or via our P3 Tips Mobile app. ** \$2,000 Grant provided in 2020 and 2021; \$2,000 was requested in 2022 and was not awarded due to budget constraints; \$500 was awarded in 2023	\$ 2,500	\$ 250	
Trinity Theatre (Monetary Donation)	We are raising funds for the creation of P150: Paisley Past and Present (P150), a 'community play' celebrating the history of Paisley from pre-settlement to today. The community play is an inclusive, intergenerational series of events consisting of research, interviews, podcasts, community meetings, interactive workshops, generativity sessions, history talks, animated walking tours, sketches, all culminating as a theatre event - all generated by members of the community. We have submitted proposals to Canadian Heritage Community Anniversaries Program and ESDC New Horizons for Seniors Program to fund this project. These organizations favour projects that bring money from other sources. Trinity is committed to ensuring there will be meaningful opportunities for seniors to participate in our village festivities and to that end, seniors will be involved in every aspect of the project, as leaders, mentors, volunteers, and attendees. Funding support from the municipality will be used to make heritage podcasts with local youth interviewing seniors sharing their lived experiences in Paisley. Paisley's oral and visual history can only be created with the engagement and assistance of local seniors. Paisley Artscape Society, Paisley Rotary, Paisley Legion and Paisley Agricultural Society, have committed their support to the P150 project, and will be providing in-kind contributions. They will also provide assistance in the identification of seniors to be interviewed by local youth for the podcast series. The series will highlight their lived experiences along community infrastructure themes of civics, heritage, education, commerce, health, environment, faith, and arts. Podcast interviews will commence in the spring 2024 and be carried out throughout the year. Summaries of these podcasts will be published in a P150: Paisley Past and Present commemorative coffee table book, along with other community play activities and events.	\$ 2,500	\$ 3,000	already approved April 24, 2023, resolution 134, up to \$3,000 in kind
Tara Coed SloPitch (In Kind Request)	We had a fundraising tournament and wish to use the proceeds to donate/build dugout structure for the "B" diamond in Tara. We are requesting our fee for using the facilities on September 22,23,24 be waived as we are donating the proceeds back to the municipality via fixed non removable dugout structures for the Tara B diamond. We have some additional funds to add to this donation request and have contractors in which have agreed to assist/volunteer in the construction of said structures. ** This is a new request, no previous grants have been awarded for this initiative	\$ 1,438	\$ 1,438	in-kind
Tara Curling Club (Monetary Donation OR Interest Free Loan)	The Tara Curling Club is requesting funds in the form of either a Monetary Donation or Interest Free Loan of up to \$60,000 for the purposes of complete replacement of the current, aged ammonia-based refrigeration (ice) plant with a nonammonia, current, skid-mounted and vendor-supported plant from Berg Chilling Systems Inc. (see additional details in the attached budgetary quotation). The complete replacement cost is expected to be between \$200-250k, and the requested funds, coupled with the \$150k requested via the Ontario Trillium Foundation grant (assuming a successful application) and funds held in reserve by the TCC will be used to cover the cost of the replacement, with the repayment amount requested to be spread over 10 years. This funding is necessary to permit the vendor to be retained to complete the replacement during the off-season in 2024, while fundraising efforts ramp-up by the TCC to repay the loan (due to the impacts of COVID, fundraising for this effort were not pursued at a time when restrictions prevented normal club operations, and we now navigate a return to normal this our plant replacement as a focus of our club). As details provided are limited, we do hope to meet to discuss our project and financial assistance requested and answer any questions that may be asked. Included as references are the submitted Ontario Trillium Foundation grant package and a budgetary quotation from Berg with details regarding proposed project cost, technical details. As of the date of this application, we have not been informed of the status of our Ontario Trillium Foundation grant application, nor have we entered any agreement with Berg or any other vendor/supplier regarding the replacement of our plant. ** This is a new request, no previous grants have been awarded for this initiative	\$ 60,000		already providing a grant of \$1,000 - we will hear from them about their \$60k loan request
ATES Grads (In-Kind Request)	We have a large group of graduating students this year which implies extra costs for our year end trip. Lots of families are working hard to fundraise so every student can participate but not having to worry about the cost to rent a space for the grad event would be amazing. We are fundraising for our graduation trip to Niagara and to be honest, not having to pay to rent this space for grad would be a huge relief. Our grads will enjoy their grad ceremony at the Arran Tara Community Centre without having to worry about cost. ** This is a new request, no previous grants have been awarded for this initiative	\$ 1,000	\$ 665	in-kind use of Arran Tara Community Centre
Paisley Blues Festival (In-Kind Contribution)	133-10-2023 Moved by:Deputy Mayor Shaw Seconded by:Councillor Steinacker Be it Resolved that Council hereby supports Paisley Blues Festival on the submission of the Heritage Canada Building Communities Through Arts and Heritage – Local Festivals application with In-Kind municipal support by waiving rental fees for the use of the Paisley Community Centre and providing staff services to set up/take down of tables and chairs at the festival venue for the Paisley Blues Festival in 2024 for the cost of approximately \$1,300.	\$ 1,300	\$ 1,300	pre-approved April 24, 2023 - resolution 1332023
The Chesley Nursery School (Monetary Donation)	The Chesley Nursery School is looking to start up our pancake fundraiser again for 2024. Due to Covid-19, we have had to put it on hold, but we are excited to bring it back for our 45th anniversary. The funds will be used for general operating expenses of the program. Your donation will ensure the longevity of this fundraising event which has been a community staple and we hope to bring back the event to its former glory.	\$ 426	\$ 426	Jess to confirm

The Corporation of the Municipality of Arran-Elderslie
Grant and Donation Policy
Schedule D - Application Form
Grant and Donation Requests for 2024
By-Law 45-2021

Organization	Project Description	Amount Requested	2024 Staff Proposal	January 30 new info
Tara Horticultural Society (Monetary Grant / Interest Free Loan)	To allow the Tara Horticultural Society to mark its 100th anniversary in 2024 with a community initiative. We are not for profit organization and as such do not hold a budget to support the up-front costs associated with the initiative we would like to complete in 2024. The intention of this project is for the Tara Horticultural Society (THS) to facilitate the planting of 100 trees in the village of Tara and surrounding Arran township in celebration of the society's 100th anniversary. This is a cost-neutral initiative meaning it is not intended to generate excess funds that would support another project or expense incurred by the society. This project requires significant collaboration with the municipality for both financial and human resources. This project plan is being submitted as a starting point allowing flexibility to slightly revise plans and logistics as required upon further consult with stakeholders. It is our hope that these trees will effectively commemorate the role of the Tara Horticultural Society, that has been blooming in the community for 100 years, adding beauty that will continue to grow for years to come.	\$ 15,000		Loan
Allenford Community Centre (Monetary Grant)	The initiative is to raise enough money to fix the roof on our Community Centre. The funds will be put towards the construction cost of fixing the roof. The Construction will also greatly improve the insulation value of the structure. This will have a significant reduction in the annual operation costs of the centre for decades into the future. The Community Centre is designated as the Emergency Response Centre for the area. It is also a community gathering area with park, playground and two large meeting rooms. Used for community events, winter/summer sports for all ages and community fund raising. The Centre is also used to hold family reunions, celebrations of life and Stage & Doe's. As a resident of Allenford and a member of the Allenford Improvement Association I can speak to the significant and integral role the ACC provides to our community and surrounding area. Not only does it host most of the community events, its park and playground has been a safe refuge for outdoor activities enjoyed by all residence of Allenford. The community Centre also stands as a beacon of Allenford pride and heritage that has stood for over 100years and we are hope for 100 more. We need to raise \$210,000 in order to replace the roof on the community centre. We are asking for a donation to help us achieve this goal and secure the future to the center that is so essential to our community. ** This is a new request, no previous grants have been awarded for this initiative	\$ 10,000		separate discussion - \$42,000 was spent in 2023 for Allenford ball diamond which Allenford residents use
Bruce County Heritage Association (Monetary Donation)	The annual Heritage Farm Show brings participants, volunteers, vendors and visitors to share in portraying and experiencing our agricultural heritage. The weekend consists of antique farm equipment, accessories, artefacts, literature and lore being shared and demonstrated. The weekend events include farm equipment demonstrations, early railway demonstrations, heavy horse plowing, sheep shearing, field work demonstrations, a working sawmill, tractor pulls, a lifestyles program and games and play areas for children. Evenings bring family, friends and new visitors together to enjoy meals and entertainment strengthening community and camaraderie. Sponsorship funds are used to cover the expenses associated with hosting the 2024 Heritage Farm Show (28th annual show). Financial support from the municipality will enable the dedicated volunteers of the organization to continue to offer a high caliber event that brings 16,000+ (people days) to the local area supporting local businesses. Financial support will be used toward the 2024 show expenses including transportation of heavy equipment, fuel, advertising and promotional materials. Having the finances to bring in large equipment unique to our agricultural heritage, such as steam traction engines are of great interest and encourage weekend participants and attendees. With additional funding for advertising and promotional materials, a larger demographic area can be reached inviting guests and participants to join us at our annual event.	\$ 5,000	\$ 2,000	
Paisley Community Enhancement Association (Monetary Donation plus interest free loan)	Paisley Community Enhancement Association (PCEC) is actively fundraising for, planning and organizing an inclusive weekend event to celebrate Paisley's 150th Anniversary. The intended weekend is July 12-14 2024. The event will include a parade, heritage walking tours, historical displays, live music, childrens activities, art vendors, food vendors and more. We are providing an opportunity for local businesses to benefit from the draw of this event and for other groups to fundraise. Firefighters and Rotary Club are to provide a breakfast by donation, Agricultural Society to host a dinner, the Curling Club to host a BBQ, and artists on the River to feature local art vendors on Saturday 10-4. This event is meant to bring the community together to celebrate our heritage and take pride in our Village. It is an opportunity to meet new people, and reconnect with old friends, while supporting local businesses, services clubs and groups that add value to Paisley. Funds would be applied towards our total fundraising goal. Funds are needed to pay for entertainment, amenities, and costs associated with setting up, tearing down and facilitating the event. Detailed budget/estimates will be provided. (\$15,000 interest free loan, \$10,000 monetary donation)	\$ 25,000	\$ 2,000	up to \$3,000 - they are also asking for a loan as temporary seed financing
Youth Literacy Council	January 27 2024 is family literacy day, a day to highlight the importance of the development of literacy and numeracy skills in our children and youth. Children in our area are still struggling to make up for the difficulties encountered during online learning. Financial assistance from the Municipality of Arran-Elderslie would help with outreach to community members in your area and help develop our literacy library. We are looking for funding in the amount of \$300. The South Grey Bruce Literacy Council is a charitable organization which has been providing assistance to children and youth for over twenty-five years. The success of this established program is well documented and we continue to adapt and evolve with the needs of the community. We are currently working with students out of our office in Hanover and the Chesley Library. We provide free, confidential learning assistance to children and youth aged 6-18, who are struggling with reading, writing, and/or math. We provide training and resources to volunteers who help support these students. It has been proven that help received early in life can help a young person improve their literacy and numeracy skills, resulting in the development of confidence and the potential for future growth. We obtain funding from various organizations, donations and fundraising events. But as always municipal funding is vital, both in helping us deliver our literacy program, and because it demonstrates your awareness and commitment to supporting the children and youth of our community. We currently have no paid staff and the SGBLYC is being	\$ 300	\$ 300	
Chesley Hospital Foundation	\$10,000 awarded in 2023 to go towards equipment - \$2,600 in 2022		\$ 2,500	
Total Grant Requests Received by Application Form		\$ 124,464	\$ 13,879	

Additional Requests Received by Correspondence/Delegation of Council During Budget Meetings

Additional Requests Received

\$ 124,464

Schedule D

**The Corporation of the Municipality of Arran-Elderslie
Grant and Donation Policy
Schedule D - Financial Commitments
By-Law 45-2021**

2024 Grant Budget

Community Events Funding			
Temporary Seed Financing	Annual Repayment		
Liability Insurance Coverage	50% to a maximum of \$2,000		
Disaster Relief			
Case-by-case Basis	In accordance with donations made by other local municipalities		
Employee's Christmas			
Annual Christmas Dinner	Open to all employees on payroll at the time of the event	\$	-
Enhancement of Parks and Roadsides			
Chesley Horticultural Society/ Chesley Chamber of Commerce	Up to \$1,500 with receipts or invoices	\$	-
Friends of Paisley Flower	Up to \$1,500 with receipts or invoices	\$	-
Tara Horticultural Society	Up to \$1,500 with receipts or invoices	\$	-
** for maintenance of Municipal Parks	\$300 with receipts or invoices	\$	-
** for watering per Res.8-147-2014	\$1,500 annually	\$	-
Fall Fairs			
Arran-Tara Agricultural Society	\$500 plus rental fees for free-use days	\$	500.00
Chesley Agricultural Society	\$500 plus rental fees for free-use days	\$	500.00
Paisley Agricultural Society	\$500 plus rental fees for free-use days	\$	500.00
Firefighters – Municipal Fire Departments			
Chesley	\$250 – Christmas Holiday Celebrations	\$	250.00
Paisley	\$250 – Christmas Holiday Celebrations	\$	250.00
Tara	\$250 – Christmas Holiday Celebrations	\$	250.00
Memorials			
Sitting member of Council or an Employee	Floral memorials, \$75		
Immediate family member of a sitting member of Council or an Employee	Monetary donation of \$50	\$	200.00
Local public figure, at direction of Council	Monetary donation of \$50		
Non-Municipal Community Centres			
West Arran Community Centre	50% of property taxes or \$800	\$	800.00
Parades			
Local Group, Sponsorship of a Christmas Parade	\$300	\$	900.00
Remembrance Day Support of Royal Canadian Legions			
Chesley	One wreath	\$	120.00
Paisley	Two wreaths	\$	120.00
Tara	One wreath	\$	120.00
Schools Cleanup			
Urban municipal parkland or roadside	\$100 per school		
Rural municipal roadside	\$500 per school		
Schools Commencement			

Schedule D

The Corporation of the Municipality of Arran-Elderslie
Grant and Donation Policy
Schedule D - Financial Commitments
By-Law 45-2021

2024 Grant Budget

Graduation Award Ceremony	Up to \$100 and a history book, per elementary school		
Secondary School Graduate	\$100		300
Long-term Achievement Award	In lieu of Annual Awards		
\$			4,810.00

**** these items have been reallocated to the respective departments operating budget**

Grants and Donations by Council	\$	<u>4,810.00</u>
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	\$	4,810.00
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Schedule D

**The Corporation of the Municipality of Arran-Elderslie
Grant and Donation Policy
Schedule E - Facility Commitments
By-Law 45-2021**

Rates determined by Fees & Charges By-Law		# Days	2024 Commitment (Tax Excl)
Chesley Curling Club			
Kitchen use-Boardroom	15 days annually	15	\$1,387.65
Hall, kitchen and boardroom	1 day annually	1	\$703.70
Curling club floor during off ice season	4 days annually	4	\$2,910.36
** as per agreement			
Paisley Curling Club			
Hall and Kitchen	2 days annually	1	\$884.96
** as per agreement			
Tara Curling Club			
Hall and kitchen	1 day annually	1	\$884.96
** as per agreement			
Tara Festival of Crafts			
Reduced fees	3-day annual event	3	\$238.34
** as per agreement			
Chesley Kinsman Club			
Kinsmen Pavillion	3 days annually for July Fest	3	\$795.69
Kinsmen Pavillion	20 days annually	20	\$5,304.60
** as per agreement			
Chesley Agricultural Society			
Building and grounds for Fall Fair	3 days annually	3	\$3,338.07
Hall and kitchen for Jamborees	2 days annually	2	\$1,094.76
** as per agreement			
Tara Agricultural Society			
Building and grounds for Fall Fair	3 days annually	3	\$3,992.93
** as per agreement			
			21,536.02

Ice has not been included in the commitment as considered separate arrangement - and additionally, it does not fit within the parameters of \$30,000 annual budget line for grants & donations.

Grey Bruce Highlander AAA Hockey Club		\$ 168.82
Ice Rental Fees	16% Discount off Prime Rate	453
Boardroom	Free use during ice season	6
<i>** as per agreement</i>		
Arran-Elderslie Minor Hockey		\$ 168.82
Ice Rental Fees	27% Discount off Prime Rate	709
Boardroom	Free use during ice season	6
<i>** as per agreement</i>		
Sport Clubs		\$ 168.82
Figure Skating/Broomball	Ice rental fees, 31% Discount off Prime	214
Out of Town Minor Sports	Ice rental fees, 7% Discount off Prime	7
Other		
OPP	Chesley Town Hall Paisley LCBO Building	
Locum Loft	Chesley Town Hall	

** Note, hockey based on 2019 (Pre-Covid usage)

**Capital Financial Report
Budget
2024**

February 6, 2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
	Keystone	New	New	New	New	New	New	New	New
	Id	Expenses	Grants	Donations	General Reserves	Office Equipment Reserve	Fire Reserves	Chesley Clinic Reserve	Water & Sewer Reserves
MUNICIPAL SERVICES									
GENERAL GOVERNMENT									
GENERAL SERVICES									
24-GENG-0010 replace 7 laptops and upgrade RAM on 29 existing laptops		16,774				16,774			
Total GENERAL SERVICES		16,774				16,774	0	0	0
Total GENERAL GOVERNMENT		16,774	0	0	0	16,774	0	0	0
FIRE PROTECTION SERVICES									
COMMON									
23-FIRE-0008 EQUIP-Recruit Bunker Gear	02-2017	15,000					15,000		
24-FIRE-0015 Equip-Modernization of Radio Paging and Communication		10,000					10,000		
24-FIRE-0016 Building-2nd Story Live Fire Training Center		10,000		5,000			5,000		
Total COMMON		35,000	0	5,000	0	0	30,000	0	0
CHESLEY									
24-FIRE-0017 EQUIP-Chesley Fire Helmet Replacement		11,000					11,000		
25-FIRE-0006 FLEET-Pumper Fire Truck Chesley		190,000					190,000		
Total CHESLEY		201,000			0	0	201,000	0	0
PAISLEY									
22-FIRE-0004 BLDG-Paisley Fire Hall Construction	02-3820	4,727,515			4,727,515				
Total PAISLEY		4,727,515	0		4,727,515	0	0	0	0
Total FIRE PROTECTION SERVICES		4,963,515	0	5,000	4,727,515	0	231,000	0	0
TRANSPORTATION SERVICES									
BRIDGES & CULVERTS									
21-TRAN-0007 Bridges-2013	02-2830	15,000			15,000				
22-TRAN-0008 BRIDGES - Teeswater, paisley, Dyke Maint.	02-3349	106,000	53,000		53,000				
Total BRIDGES & CULVERTS		121,000	53,000		68,000	0	0	0	0
ROAD NETWORK									
22-TRAN-0007 ROADS - Teeswater Bridge, Paisley - Approaches and Roadway	02-3348	50,000			50,000				
24-TRAN-0027 Trans (E) - Con 10 Elderslie, reconstruct Sdrd 5 intersection (safety)		20,000	20,000		0				
24-TRAN-0034 Roads-Arran Sideroad 20 - Landfill Road		143,500	143,500		0				
24-TRAN-0036 Roads-Arran Con 10 - Cty 10 to GB Line		150,000	150,000		0				
24-TRAN-0037 Roads-Arran B-Line - Cty 17 south Con 4		98,000	98,000		0				
24-TRAN-0049 Roads-(A) Sdrd 20 (10th to 12th)		145,000	145,000		0				
24-TRAN-0051 Roads-Arran B-Line - Con 2 Arran to Con 4 Arran		143,500	143,500						
24-TRAN-0052 Road and Address signs		12,000	12,000						
24-TRANS-0053 Roads (A) Con 10 E – 15sdrd to 10 sdrd. (Swamp rebuild)		175,000			175,000				
24-TRANS-0054 Roads (A) Sdrd15 - Con 10 to Con13SW Swamp(RB53/CW2108)		175,000			175,000				
Total ROAD NETWORK		1,112,000	712,000		400,000	0	0	0	0
SIDEWALKS									
24-TRAN-0047 Sidewalks(C)-2nd Ave SW - 2nd to 3rd St		26,400	26,400		0				
24-TRAN-0048 Sidewalks (T)-Cty 10 - Union St to Rotary Park		28,000	28,000		0				
Total SIDEWALKS		54,400	54,400		0	0	0	0	0
VEHICLES & EQUIPMENT									
24-TRAN-0020 HVY/EQUIP (E) - Backhoe		205,000			205,000				
24-TRAN-0035 Hvy/Equip - (E)- Utility trailer		3,800			3,800				
25-TRAN-0021 VEH&EQUIP (E)- Tandem Plow Truck		215,000			215,000				
Total VEHICLES & EQUIPMENT		423,800			423,800	0	0	0	0
Total TRANSPORTATION SERVICES		1,711,200	819,400	0	891,800	0	0	0	0
ENVIRONMENTAL SERVICES									
WASTE DISPOSAL									
21-ENVS-0001 BLDG-Arran Landfill-Weigh Scales Building	02-3501	60,000			60,000				
Total WASTE DISPOSAL		60,000			60,000				
Total ENVIRONMENTAL SERVICES		60,000			60,000	0	0	0	0
RECREATION AND CULTURE									
ADMINISTRATIVE									
24-RECC-0051 Chesley Lawn Bowling Club Renovation		130,000	115,000	4,000	11,000				

**Capital Financial Report
Budget
2024**

February 6, 2024		2024	2024	2024	2024	2024	2024	2024	2024
	Keystone Id	Expenses	New Grants	New Donations	New General Reserves	New Office Equipment Reserve	New Fire Reserves	New Chesley Clinic Reserve	New Water & Sewer Reserves
Total PAISLEY SEWER SYSTEM		192,500			0	0	0	0	192,500
TARA SEWER SYSTEM									
22-WSSE-0002 EQUIP-SEWER (T)-Confined spaces, tripod, harness etc.	02-3792	2,073							2,073
23-WSSE-0021 EQUIP-SEWER-(T) Mill Street L.S. Pump#2 Replace	02-3780	18,000							18,000
Total TARA SEWER SYSTEM		20,073			0	0	0	0	20,073
Total SEWER		272,573			0	0	0	0	272,573
WATER									
CHESLEY/PAISLEY WATER SYSTEM									
24-WSWA-0024 Fleet-Water-Pickup Truck		70,000							70,000
24-WSWA-0026 Water(P) Church St., Queen St to Ross St.		45,000							45,000
Total CHESLEY/PAISLEY WATER SYSTEM		115,000			0	0	0	0	115,000
TARA WATER SYSTEM									
23-WSWA-0020 BLDG-WATER-(T)- Roofs replacment @ Well 2 & 3	02-3648	5,000							5,000
23-WSWA-0022 WATER (T) -Francis St Watermains	02-3662	638,000							638,000
24-WSWA-0025 Water(T) - Well #3 Rotorque valve		15,000							15,000
Total TARA WATER SYSTEM		658,000			0	0	0	0	658,000
Total WATER		773,000							773,000
STORMWATER SYSTEM									
STORMWATER									
24-WSST-0006 Storm (T) - Francis St.		389,458	389,458						
24-WSST-007 Storm – Urban stormwater study		40,000							40,000
Total STORMWATER		429,458	389,458	0	0	0	0	0	40,000
Total WATER AND SEWER SERVICES		1,475,031	389,458	0	0	0	0	0	1,085,573
Total Arran-Elderslie - Capital		9,664,019	1,684,528	162,000	6,454,144	16,774	231,000	30,000	1,085,573