

The Corporation of the Municipality of Arran-Elderslie

Final Operating Budget

For the year ended December 31, 2020

	Revenue			Increase (Decrease) in	Expenditure			Net Revenue (Expenditure)		
	2019 Budget	2019 Actual	2020 Budget		2019 Budget	2019 Actual	2020 Budget	2019 Budget	2019 Actual	2020 Budget
General Government										
Council	28,500	25,910	-	(28,500)	168,240	182,085	151,691	(139,740)	(156,175)	(151,691)
Program Support	2,600,774	3,699,094	1,932,908	(667,866)	990,397	1,212,165	989,161	1,610,377	1,999,249	943,747
Asset Management/GIS	35,712	19,861	30,000	(5,712)	22,400	19,861	75,636	13,312	-	(45,636)
	2,664,986	3,744,865	1,962,908	(702,078)	1,181,037	1,414,111	1,216,488	1,483,949	1,843,074	746,420
Protection Services										
Fire										
Fire - Common Costs	-	750	60,000	60,000	50,000	50,750	110,000	(50,000)	(50,000)	(50,000)
Fire - Chesley	83,659	108,171	87,540	3,881	198,933	244,392	206,930	(115,274)	(136,221)	(119,390)
Fire - Paisley	128,556	203,299	137,741	9,185	225,960	310,088	250,985	(97,404)	(106,789)	(113,244)
Fire - Tara	33,854	100,556	62,642	28,788	156,849	196,849	192,424	(122,995)	(96,293)	(129,782)
	246,069	412,776	347,923	101,854	631,742	802,079	760,339	(385,673)	(389,303)	(412,416)
Conservation										
Conservation	-	-	-	-	28,000	20,304	22,000	(28,000)	(20,304)	(22,000)
Saugeen Valley Conservation Authority	-	-	-	-	42,151	42,151	43,820	(42,151)	(42,151)	(43,820)
Grey Sauble Conservation Authority	-	-	-	-	37,197	37,197	39,415	(37,197)	(37,197)	(39,415)
	-	-	-	-	107,348	99,652	105,235	(107,348)	(99,652)	(105,235)
Police										
	-	-	-	-	1,131,576	1,126,179	1,185,740	(1,131,576)	(1,126,179)	(1,185,740)
Animal Control	21,435	21,585	23,500	2,065	20,605	19,290	20,700	830	2,295	2,800
Building Inspection	143,000	213,605	178,500	35,500	143,198	213,605	178,500	(198)	-	-
Crossing Guards	-	-	-	-	36,205	35,606	37,682	(36,205)	(35,606)	(37,682)
Emergency Measures	-	-	-	-	10,000	8,496	11,743	(10,000)	(8,496)	(11,743)
Property Standards	5,000	-	5,000	-	55,380	10,957	41,911	(50,380)	(10,957)	(36,911)
	169,435	235,190	207,000	37,565	265,388	287,954	290,536	(95,953)	(52,764)	(83,536)
	415,504	647,966	554,923	139,419	2,136,054	2,315,864	2,341,850	(1,720,550)	(1,667,898)	(1,786,927)

	Revenue			Increase (Decrease) in	Expenditure			Net Revenue (Expenditure)		
	2019 Budget	2019 Actual	2020 Budget		2019 Budget	2019 Actual	2020 Budget	2019 Budget	2019 Actual	2020 Budget
Transportation Services										
Administration	40,700	67,302	64,274	23,574	113,433	118,837	122,281	(72,733)	(51,535)	(58,007)
Administration - Union	-	8,242	-	-	277,325	301,868	315,278	(277,325)	(293,626)	(315,278)
Bridges	-	-	-	-	157,560	152,140	161,824	(157,560)	(152,140)	(156,824)
Gravel	-	-	-	-	473,000	439,507	466,371	(473,000)	(439,507)	(533,861)
Hardtop	-	-	-	-	37,720	43,302	47,037	(37,720)	(43,302)	(47,037)
Parking	720	975	740	20	5,000	4,481	5,000	(4,280)	(3,506)	(4,260)
Roadside	-	179	-	-	71,130	54,452	104,736	(71,130)	(54,273)	(109,736)
Safety	-	-	-	-	39,500	60,771	62,049	(39,500)	(60,771)	(62,049)
Saugeen Mobility & Regional Transit	-	-	-	-	48,500	48,466	52,000	(48,500)	(48,466)	(52,000)
Shop	-	-	-	-	145,951	147,709	153,270	(145,951)	(147,709)	(149,770)
Streetlighting	-	-	-	-	164,096	163,808	113,537	(164,096)	(163,808)	(113,537)
Streetlighting - Allenford	-	-	-	-	3,800	-	-	(3,800)	-	-
Vehicles	-	-	-	-	430,000	422,410	434,360	(430,000)	(422,410)	(425,360)
	41,420	76,698	65,014	23,594	1,967,015	1,957,751	2,037,743	(1,925,595)	(1,881,053)	(2,027,719)
Winter Control										
Salt/Sand	-	-	-	-	126,500	94,788	113,828	(126,500)	(94,788)	(95,328)
Snow Moving	-	20,117	-	-	254,000	299,829	252,096	(254,000)	(279,712)	(242,096)
Standby	-	-	-	-	7,100	13,100	13,329	(7,100)	(13,100)	(13,329)
	-	20,117	-	-	387,600	407,717	379,253	(387,600)	(387,600)	(350,753)
	41,420	96,815	65,014	23,594	2,354,615	2,365,468	2,416,996	(2,313,195)	(2,268,653)	(2,378,472)

	Revenue			Increase (Decrease) in	Expenditure			Net Revenue (Expenditure)		
	2019 Budget	2019 Actual	2020 Budget		2019 Budget	2019 Actual	2020 Budget	2019 Budget	2019 Actual	2020 Budget
Environmental Services										
Sewer										
Sewer - Chesley	521,050	518,596	535,090	14,040	111,882	130,892	126,443	409,168	387,704	408,647
Sewer - Paisley	248,350	243,594	253,260	4,910	124,142	172,261	135,571	124,208	71,333	117,689
Sewer - Tara	260,159	263,671	266,949	6,790	47,237	42,236	45,041	212,922	221,435	221,908
	1,029,559	1,025,861	1,055,299	25,740	283,261	345,389	307,055	746,298	680,472	748,244
Water										
Water - Chesley/Paisley	1,065,710	1,092,164	1,095,892	30,182	158,927	189,502	177,373	906,783	902,662	918,519
Water - Tara	380,730	430,847	390,158	9,428	119,792	119,868	120,088	260,938	310,979	270,070
	1,446,440	1,523,011	1,486,050	39,610	278,719	309,370	297,461	1,167,721	1,213,641	1,188,589
Total Water & Sewer	2,475,999	2,548,872	2,541,349	65,350	561,980	654,759	604,516	1,914,019	1,894,113	1,936,833
Common Costs	-	4,589	-	-	244,164	259,399	243,194	(244,164)	(254,810)	(243,194)
Net Transfer to Reserve	-	-	243,194	243,194	1,666,441	1,639,303	1,936,833	(1,666,441)	(1,639,303)	(1,693,639)
	2,475,999	2,553,461	2,784,543	308,544	2,472,585	2,553,461	2,784,543	3,414	-	-
Source Water Protection	-	14,851	10,710	10,710	10,500	10,522	10,710	(10,500)	4,329	-
Storm Water										
Catch Basins	-	-	-	-	16,240	15,794	23,953	(16,240)	(15,794)	(21,753)
Ditches	-	-	-	-	24,748	12,285	22,857	(24,748)	(12,285)	(17,857)
	-	-	-	-	40,988	28,079	46,810	(40,988)	(28,079)	(39,610)
Garbage Collection	289,440	290,407	296,792	7,352	166,200	167,322	170,509	123,240	123,085	126,283
Waste Disposal	120,300	100,921	100,200	(20,100)	111,980	129,224	130,086	8,320	(28,303)	(14,886)
Recycling	2,720	708	700	(2,020)	81,100	81,305	82,859	(78,380)	(80,597)	(82,159)
	412,460	392,036	397,692	(14,768)	359,280	377,851	383,454	53,180	14,185	29,238
	2,888,459	2,960,348	3,192,945	304,486	2,883,353	2,969,913	3,225,517	5,106	(9,565)	(10,372)
Health Services										
Clinics										
Chesley	59,650	57,838	59,620	(30)	45,670	57,838	47,115	13,980	-	12,505
Paisley	18,658	18,963	18,658	-	11,301	18,963	13,424	7,357	-	5,234
	78,308	76,801	78,278	(30)	56,971	76,801	60,539	21,337	-	17,739
Cemeteries										
Common Costs	-	-	-	-	3,600	12,412	2,000	(3,600)	(12,412)	(2,000)
Arran	-	30	30	30	4,195	1,793	1,985	(4,195)	(1,763)	(1,805)
Chesley	34,160	41,903	44,250	10,090	54,229	40,380	48,319	(20,069)	1,523	(2,569)
Elderslie	-	1,359	1,300	1,300	2,225	3,140	5,195	(2,225)	(1,781)	(3,895)
Paisley	2,450	1,371	1,700	(750)	15,411	9,432	13,664	(12,961)	(8,061)	(11,964)
Tara	27,365	31,844	33,500	6,135	33,311	25,071	33,098	(5,946)	6,773	1,902
	63,975	76,507	80,780	16,805	112,971	92,228	104,261	(48,996)	(15,721)	(20,331)
	142,283	153,308	159,058	16,775	169,942	169,029	164,800	(27,659)	(15,721)	(2,592)

	Revenue			Increase (Decrease) in	Expenditure			Net Revenue (Expenditure)		
	2019 Budget	2019 Actual	2020 Budget		2019 Budget	2019 Actual	2020 Budget	2019 Budget	2019 Actual	2020 Budget
Recreation & Cultural Services										
Parkland/Recreation	5,712	5,968	2,520	(3,192)	140,339	124,392	130,143	(134,627)	(118,424)	(127,623)
Administration	-	7,798	-	-	93,450	97,621	101,233	(93,450)	(89,823)	(99,418)
Common Costs	-	-	-	-	6,834	5,960	16,747	(6,834)	(5,960)	(16,747)
	5,712	13,766	2,520	(3,192)	240,623	227,973	248,123	(234,911)	(214,207)	(243,788)
Programs										
Arran-Elderslie	15,550	25,217	15,745	195	58,445	61,885	57,461	(42,895)	(36,668)	(41,716)
Day Camp	56,860	60,749	57,998	1,138	54,838	67,162	68,453	2,022	(6,413)	(10,455)
	72,410	85,966	73,743	1,333	113,283	129,047	125,914	(40,873)	(43,081)	(52,171)
Ball Fields										
Arran/Allenford	-	-	-	-	2,300	2,920	2,900	(2,300)	(2,920)	(2,900)
Chesley	3,900	5,485	4,900	1,000	14,942	16,269	13,984	(11,042)	(10,784)	(9,084)
Paisley	1,250	921	1,452	202	5,663	2,557	4,925	(4,413)	(1,636)	(3,473)
Tara	6,800	7,486	7,106	306	17,187	15,978	19,114	(10,387)	(8,492)	(12,008)
	11,950	13,892	13,458	1,508	40,092	37,724	40,923	(28,142)	(23,832)	(27,465)
Facilities										
Arran/Arkwright Community Centre	700	651	714	14	5,781	4,059	5,288	(5,081)	(3,408)	(4,574)
Chesley Community Centre	142,990	168,814	156,577	13,587	333,827	338,742	352,352	(190,837)	(169,928)	(194,995)
Paisley Community Centre	100,560	101,459	103,119	2,559	283,039	263,854	283,526	(182,479)	(162,395)	(179,627)
Tara Community Centre	82,820	83,591	84,040	1,220	228,377	227,427	240,103	(145,557)	(143,836)	(155,283)
Chesley Pool	13,370	16,204	14,140	770	49,753	64,919	66,277	(36,383)	(48,715)	(52,137)
Tara Pool	17,625	22,604	17,978	353	48,403	58,160	61,315	(30,778)	(35,556)	(43,337)
Chesley Trailer Park	33,775	39,374	35,301	1,526	27,371	39,374	47,840	6,404	-	(12,539)
Chesley Town Hall (Lease)	2,052	2,028	2,100	48	23,429	19,454	22,802	(21,377)	(17,426)	(20,702)
Paisley Legion (Lease)	-	-	-	-	14,000	5,714	6,000	(14,000)	(5,714)	(6,000)
Paisley LCBO (Lease)	22,162	21,958	20,662	(1,500)	14,479	11,048	12,845	7,683	10,910	7,817
	416,054	456,683	434,631	18,577	1,028,459	1,032,751	1,098,348	(612,405)	(576,068)	(661,377)
Libraries										
Chesley	22,429	22,858	22,878	449	18,821	19,094	19,695	3,608	3,764	3,183
Paisley	7,378	7,528	7,526	148	8,947	8,501	9,143	(1,569)	(973)	(1,617)
Tara	7,649	7,619	7,802	153	13,461	11,384	14,620	(5,812)	(3,765)	(6,818)
	37,456	38,005	38,206	750	41,229	38,979	43,458	(3,773)	(974)	(5,252)
Museum - Paisley	2,650	3,621	2,703	53	17,185	11,162	17,538	(14,535)	(7,541)	(14,835)
	546,232	611,933	565,261	19,029	1,480,871	1,477,636	1,574,304	(934,639)	(865,703)	(1,004,888)

	Revenue			Increase (Decrease) in	Expenditure			Net Revenue (Expenditure)		
	2019 Budget	2019 Actual	2020 Budget		2019 Budget	2019 Actual	2020 Budget	2019 Budget	2019 Actual	2020 Budget
Planning & Development										
Planning/Zoning	-	500	-	-	-	-	-	-	500	-
Commercial/Industrial Development	-	-	-	-	-	-	-	-	-	-
Downtown Decoration	-	-	-	-	50,800	54,850	59,476	(50,800)	(54,850)	(59,126)
Gravel Pit	-	-	-	-	1,510	1,697	5,107	(1,510)	(1,697)	(5,107)
Natural Gas Project	30,000	-	-	(30,000)	30,000	1,129	-	-	(1,129)	-
Economic Development	22,250	138,870	107,459	85,209	84,907	185,627	271,120	(62,657)	(46,757)	(154,210)
Tile Drainage	228,326	159,409	120,450	(107,876)	215,468	187,623	147,450	12,858	(28,214)	(27,000)
	280,576	298,779	227,909	(52,667)	382,685	430,926	483,153	(102,109)	(132,147)	(245,443)
Totals										
Totals	6,979,460	8,514,014	6,728,018	(251,442)	10,588,557	11,142,947	11,423,108	(3,609,097)	(3,116,613)	(4,682,274)
Transfer to Reserve for Capital Program	-	-	-	-	1,640,952	2,707,501	1,102,515	(1,640,952)	(2,219,821)	(831,857)
Supplemental tax, Penalty & Interest	5,250,049	5,336,434	5,797,605	547,556	-	-	-	176,400	206,460	185,000
Tax Levy	12,229,509	13,850,448	12,525,623	296,114	12,229,509	13,850,448	12,525,623	(5,073,649)	(5,129,974)	(5,329,131)