

OPERATING BUDGET SUMMARY 2017

	GROSS EXP	2017 REVENUE	NET EXP	GROSS EXP	2016 REVENUE	NET EXP	2016 GROSS EXP INCR (DECR)	2016 GROSS EXP % CHANGE	2016 NET INCR (DECR)	2016 NET % CHANGE	
							\$		\$		
<u>G011- General Revenues-City Purposes</u>											
0002	Supplemental Assessment	-	110,000	(110,000)	-	60,000	(60,000)	-	0.0%	-50,000	83.3%
0003	Other Charges	-	72,000	(72,000)	-	72,000	(72,000)	-	0.0%	0	0.0%
0004	Payments-in-lieu	-	765,000	(765,000)	-	767,000	(767,000)	-	0.0%	2,000	-0.3%
0005	Ontario Grants	-	111,100	(111,100)	-	130,700	(130,700)	-	0.0%	19,600	-15.0%
0009	Penalty/Interest Revenue	-	625,000	(625,000)	-	600,000	(600,000)	-	0.0%	-25,000	4.2%
0009	Income from Investments/Misc	-	252,035	(252,035)	-	252,035	(252,035)	-	0.0%	0	0.0%
115	Charitable Rebates	32,000	-	32,000	28,000	-	28,000	4,000	14.3%	4,000	14.3%
861	Hydro Proceeds/Capital Funding	-	506,300	(506,300)	-	506,300	(506,300)	-	0.0%	0	0.0%
	Sub-total	32,000	2,441,435	(2,409,435)	28,000	2,388,035	(2,360,035)	4,000	14.3%	-49,400	2.1%
<u>General Government</u>											
111	Members of Council	203,001	-	203,001	195,760	-	195,760	7,241	3.7%	7,241	3.7%
121	Office of the Administrator	352,705	-	352,705	292,474	-	292,474	60,231	20.6%	60,231	20.6%
121	Shared Administrative Overhead	255,462	-	255,462	277,063	-	277,063	(21,601)	-7.8%	-21,601	-7.8%
122	Office of the Treasurer	686,859	37,500	649,359	689,404	41,500	647,904	(2,545)	-0.4%	1,455	0.2%
122	Financial Expenses	967,540	55,000	912,540	867,540	55,000	812,540	100,000	11.5%	100,000	12.3%
123	Clerks Department	399,620	27,715	371,905	403,094	19,395	383,699	(3,474)	-0.9%	-11,794	-3.1%
151	Computer	243,286	62,300	180,986	236,500	60,800	175,700	6,786	2.9%	5,286	3.0%
152	Elections	42,900	-	42,900	16,000	-	16,000	26,900	168.1%	26,900	168.1%
153	Retirees	78,804	-	78,804	41,814	-	41,814	36,990	88.5%	36,990	88.5%
315	Health & Safety	91,038	-	91,038	88,689	-	88,689	2,349	2.6%	2,349	2.6%
	Sub-total	3,321,215	182,515	3,138,700	3,108,338	176,695	2,931,643	212,877	6.8%	207,057	7.1%
<u>Protection to Persons & Property</u>											
141	Municipal Property Administrat	277,337	-	277,337	277,951	-	277,951	(614)	-0.2%	-614	-0.2%
141	Chestnut Hall	1,000	-	1,000	1,000	-	1,000	-	0.0%	0	0.0%
141	Energy Project	100,000	19,316	80,684	100,000	17,000	83,000	-	0.0%	-2,316	-2.8%
211	Office of the Fire Chief	3,122,184	31,700	3,090,484	3,112,761	43,500	3,069,261	9,423	0.3%	21,223	0.7%
212	Fire Station No 1-Downtown	102,768	-	102,768	105,375	-	105,375	(2,607)	-2.5%	-2,607	-2.5%
213	Fire Station No 2-Thorold South	165,903	3,000	162,903	165,377	3,000	162,377	526	0.3%	526	0.3%
214	Fire Station No 3-Port Rob	67,450	-	67,450	71,150	-	71,150	(3,700)	-5.2%	-3,700	-5.2%
215	Fire Station No 4 -Hwy 20	105,961	-	105,961	112,353	-	112,353	(6,392)	-5.7%	-6,392	-5.7%
221	Building Control Division	626,305	626,305	-	513,592	513,592	-	112,713	21.9%	0	0.0%
222	Bylaw Enforcement	85,808	725	85,083	86,427	725	85,702	(619)	-0.7%	-619	-0.7%
222	Residential Licensing	112,813	150,000	(37,187)	162,700	200,000	(37,300)	(49,887)	-30.7%	113	-0.3%
233	Animal & Pest Control	114,400	18,000	96,400	112,075	12,000	100,075	2,325	2.1%	-3,675	-3.7%
234	Crossing Guards	155,950	-	155,950	152,553	-	152,553	3,397	2.2%	3,397	2.2%
235	Provincial Offences Act	-	32,000	(32,000)	-	32,000	(32,000)	-	0.0%	0	0.0%
236	Ontario Disability Act Compliance	15,000	-	15,000	15,000	-	15,000	-	0.0%	0	0.0%
342	Parking Enforcement	74,053	52,500	21,553	73,273	41,500	31,773	780	1.1%	-10,220	-32.2%
	Sub-total	5,126,932	933,546	4,193,386	5,061,587	863,317	4,198,270	65,345	1.3%	-4,884	-0.1%

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		2017			2016			2016	2016	2016	2016
		GROSS	NET	GROSS	NET	NET	2016	2016	2016	2016	
		EXP	EXP	EXP	EXP	EXP	GROSS EXP	GROSS EXP	NET	NET	
							INCR	%	INCR	%	
							(DECR)	CHANGE	(DECR)	CHANGE	
							\$		\$		
<i>Transportation Services</i>											
311	Office of the Engineer	275,257	1,000	274,257	262,507	1,000	261,507	12,750	4.9%	12,750	4.9%
312	Public Works	820,231	510	819,721	878,662	510	878,152	(58,431)	-6.6%	-58,431	-6.7%
314	Roadways	2,356,724	615,800	1,740,924	2,150,677	640,678	1,509,999	206,047	9.6%	230,925	15.3%
315	Sidewalks	483,840	483,840	-	282,868	282,868	-	200,972	71.0%	0	0.0%
314	Rural Road Surfacing	-	-	-	-	-	-	-	0.0%	0	0.0%
321/322	Winter Control	547,368	-	547,368	545,963	-	545,963	1,405	0.3%	1,405	0.3%
331	Transit Service	760,000	303,200	456,800	695,000	347,300	347,700	65,000	9.4%	109,100	31.4%
332	Port Robinson Transport Service	75,050	33,250	41,800	75,000	41,750	33,250	50	0.1%	8,550	25.7%
343	City Parking Lots	-	-	-	-	-	-	-	0.0%	0	0.0%
351	Street Lighting	403,162	-	403,162	322,396	-	322,396	80,766	25.1%	80,766	25.1%
Sub-total		5,721,632	1,437,600	4,284,032	5,213,073	1,314,106	3,898,967	508,559	9.8%	385,065	9.9%
<i>Environmental Services</i>											
451	Rice Rd Landfill	160,176	-	160,176	156,700	-	156,700	3,476	2.2%	3,476	2.2%
461	Methane Gas Control System	2,500	-	2,500	2,500	-	2,500	-	0.0%	0	0.0%
Sub-total		162,676	-	162,676	159,200	-	159,200	3,476	2.2%	3,476	2.2%
<i>Health Services</i>											
512	Physician Recruitment	-	-	-	-	-	-	-	-	-	-
521	Old Lakeview Cemetery	102,823	32,640	70,183	97,300	32,640	64,660	5,523	5.7%	5,523	8.5%
522	New Lakeview Cemetery	654,870	65,640	589,230	618,472	72,640	545,832	36,398	5.9%	43,398	8.0%
523	Mausoleum	41,931	32,207	9,724	37,965	32,207	5,758	3,966	10.4%	3,966	68.9%
524	Other Cemeteries	8,543	-	8,543	14,691	-	14,691	(6,148)	-41.8%	-6,148	-41.8%
Sub-total		808,167	130,487	677,680	768,428	137,487	630,941	39,739	5.2%	46,739	7.4%
<i>Social Services</i>											
612	Senior Citizens' Centre	294,825	45,500	249,325	312,250	41,500	270,750	(17,425)	-5.6%	-21,425	-7.9%
Sub-total		294,825	45,500	249,325	312,250	41,500	270,750	(17,425)	-5.6%	-21,425	-7.9%

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		2017			2016			2016	2016	2016	2016
		GROSS EXP	REVENUE	NET EXP	GROSS EXP	REVENUE	NET EXP	GROSS EXP INCR (DECR)	GROSS EXP % CHANGE	NET INCR (DECR)	NET % CHANGE
								\$		\$	
<i>Recreation & Cultural Services</i>											
711	Parks and Playgrounds	604,850	19,595	585,255	660,209	19,595	640,614	(55,359)	-8.4%	-55,359	-8.6%
712	Trails	40,408	-	40,408	66,069	-	66,069	(25,661)	-38.8%	-25,661	-38.8%
713	Passive Parks	101,992	-	101,992	102,940	-	102,940	(948)	-0.9%	-948	-0.9%
721	Arena	1,166,515	438,850	727,665	1,065,716	451,350	614,366	100,799	9.5%	113,299	18.4%
731	Playground -Pools	-	-	-	-	-	-	-	0.0%	0	0.0%
732	Swimming Pools	288,566	45,032	243,534	306,183	45,032	261,151	(17,617)	-5.8%	-17,617	-6.7%
742	Allanburg Community Rec Ctr	46,528	18,000	28,528	39,268	18,000	21,268	7,260	18.5%	7,260	34.1%
743	Beaverdams Church	-	-	-	-	-	-	-	0.0%	0	0.0%
744	Port Robinson Community Rec Ctr	20,928	2,000	18,928	20,992	2,000	18,992	(64)	-0.3%	-64	-0.3%
751	Community Grants/Special Events	40,000	7,000	33,000	40,000	7,000	33,000	-	0.0%	0	0.0%
751	Council Committees	58,850	40,150	18,700	18,700	-	18,700	40,150	214.7%	0	0.0%
771	Libraries	585,000	-	585,000	568,000	-	568,000	17,000	3.0%	17,000	3.0%
Sub-total		2,953,637	570,627	2,383,010	2,888,077	542,977	2,345,100	65,560	2.3%	37,910	1.6%
<i>Planning & Development</i>											
811	Planning	583,572	157,080	426,492	487,154	121,750	365,404	96,418	19.8%	61,088	16.7%
813	Committee of Adjustment/Land Divn	32,103	51,600	(19,497)	30,653	45,600	(14,947)	1,450	4.7%	-4,550	30.4%
814	L.A.C.A.C.	11,300	-	11,300	10,300	-	10,300	1,000	9.7%	1,000	9.7%
816	Keefer Mansion	3,500	-	3,500	4,400	-	4,400	(900)	-20.5%	-900	-20.5%
823	Business,Community Devel	33,650	-	33,650	32,900	-	32,900	750	2.3%	750	2.3%
823	Tourism	108,296	-	108,296	105,129	-	105,129	3,167	3.0%	3,167	3.0%
824	Comm Imprvment Plan	272,564	146,729	125,835	86,500	10,000	76,500	186,064	215.1%	49,335	64.5%
825	B.I.A.	40,000	40,000	-	40,000	40,000	-	-	0.0%	0	0.0%
842	Drainage Act	-	-	-	-	-	-	-	0.0%	0	0.0%
Sub-total		1,084,985	395,409	689,576	797,036	217,350	579,686	287,949	36.1%	109,890	19.0%
Totals in Grand		19,506,069	6,137,119	13,368,950	18,335,989	5,681,467	12,654,522	1,170,080	6.4%	714,428	5.65%
					0	OMPF				714,428	-0.15%
					less: Assessment Growth						-1.50%
					NET LEVY INCREASE						4.00%