

OPERATING BUDGET SUMMARY 2018

	GROSS EXP	2018 REVENUE	NET EXP	GROSS EXP	2017 REVENUE	NET EXP	2018 GROSS EXP INCR (DECR)	2018 GROSS EXP % CHANGE	2018 NET INCR (DECR)	2018 NET % CHANGE
							\$		\$	
<b><i>G011- General Revenues-City Purposes</i></b>										
0002	Supplemental Assessment	210,000	(210,000)	-	110,000	(110,000)	-	0.0%	(100,000)	90.9%
0003	Other Charges	72,000	(72,000)	-	72,000	(72,000)	-	0.0%	-	0.0%
0004	Payments-in-lieu	775,000	(775,000)	-	765,000	(765,000)	-	0.0%	(10,000)	1.3%
0005	Ontario Grants	94,500	(94,500)	-	111,100	(111,100)	-	0.0%	16,600	-14.9%
0009	Penalty/Interest Revenue	615,000	(615,000)	-	625,000	(625,000)	-	0.0%	10,000	-1.6%
0009	Income from Investments/Misc	252,535	(252,535)	-	252,035	(252,035)	-	0.0%	(500)	0.2%
115	Charitable Rebates	32,000	32,000	32,000	-	32,000	-	0.0%	-	0.0%
861	Hydro Proceeds/Capital Funding	506,300	(506,300)	-	506,300	(506,300)	-	0.0%	-	0.0%
	<b><i>Sub-total</i></b>	<b>32,000</b>	<b>2,525,335</b>	<b>(2,493,335)</b>	<b>32,000</b>	<b>2,441,435</b>	<b>(2,409,435)</b>	<b>0.0%</b>	<b>(83,900)</b>	<b>3.5%</b>
<b><i>General Government</i></b>										
111	Members of Council	201,725	70	201,655	203,001	-	203,001	(1,276)	(1,346)	-0.7%
121	Office of the Administrator	582,912	0	582,912	352,705	-	352,705	230,207	230,207	65.3%
121	Shared Administrative Overhead			0	255,462	-	255,462	(255,462)	(255,462)	-100.0%
122	Office of the Treasurer	723,574	39,500	684,074	686,859	37,500	649,359	36,715	34,715	5.3%
122	Financial Expenses	942,540	55,000	887,540	967,540	55,000	912,540	(25,000)	(25,000)	-2.7%
123	Clerks Department	406,879	27,215	379,664	399,620	27,715	371,905	7,259	7,759	2.1%
151	Computer	260,766	32,500	228,266	243,286	62,300	180,986	17,480	47,280	26.1%
152	Elections	109,195	89,195	20,000	42,900	-	42,900	66,295	(22,900)	-53.4%
153	Retirees	112,304		112,304	78,804	-	78,804	33,500	33,500	42.5%
315	Health & Safety	92,283		92,283	91,038	-	91,038	1,245	1,245	1.4%
	<b><i>Sub-total</i></b>	<b>3,432,178</b>	<b>243,480</b>	<b>3,188,698</b>	<b>3,321,215</b>	<b>182,515</b>	<b>3,138,700</b>	<b>110,963</b>	<b>49,998</b>	<b>1.6%</b>
<b><i>Protection to Persons &amp; Property</i></b>										
141	Municipal Property Administrat	370,112	17,500	352,612	277,337	-	277,337	92,775	75,275	27.1%
141	Chestnut Hall			0	1,000	-	1,000	(1,000)	(1,000)	-100.0%
141	Energy Project			0	100,000	19,316	80,684	(100,000)	(80,684)	-100.0%
143	facilities	75,000		75,000				75,000	75,000	
211	Office of the Fire Chief	3,253,684	91,700	3,161,984	3,122,184	31,700	3,090,484	131,500	71,500	2.3%
212	Fire Station No 1-Downtown	105,639	0	105,639	102,768	-	102,768	2,871	2,871	2.8%
213	Fire Station No 2-Thorold South	170,578	3,000	167,578	165,903	3,000	162,903	4,675	4,675	2.9%
214	Fire Station No 3-Port Rob	71,052	0	71,052	67,450	-	67,450	3,602	3,602	5.3%
215	Fire Station No 4 -Hwy 20	109,925	0	109,925	105,961	-	105,961	3,964	3,964	3.7%
221	Building Control Division	998,000	998,000	0	626,305	626,305	-	371,695	-	59.3%
222	Bylaw Enforcement	89,297	725	88,572	85,808	725	85,083	3,489	3,489	4.1%
222	Residential Licensing	184,010	200,000	(15,990)	112,813	150,000	(37,187)	71,197	21,197	63.1%
233	Animal & Pest Control	118,250	20,000	98,250	114,400	18,000	96,400	3,850	1,850	1.9%
234	Crossing Guards	158,910	0	158,910	155,950	-	155,950	2,960	2,960	1.9%
235	Provincial Offences Act	0	20,000	(20,000)	-	32,000	(32,000)	-	12,000	-37.5%
236	Ontario Disability Act Compliance	15,000		15,000	15,000	-	15,000	-	-	0.0%
342	Parking Enforcement	61,038	77,500	(16,462)	74,053	52,500	21,553	(13,015)	(38,015)	-176.4%
	<b><i>Sub-total</i></b>	<b>5,780,495</b>	<b>1,428,425</b>	<b>4,352,070</b>	<b>5,126,932</b>	<b>933,546</b>	<b>4,193,386</b>	<b>653,563</b>	<b>158,684</b>	<b>3.8%</b>

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		2018			2017			2018	2018	2018	2018
		GROSS	NET	GROSS	NET	GROSS	2018	2018	2018	2018	
		EXP	EXP	EXP	EXP	EXP	GROSS EXP	GROSS EXP	NET	NET	
							INCR	%	INCR	%	
							(DECR)	CHANGE	(DECR)	CHANGE	
							\$		\$		
<b>Transportation Services</b>											
311	Office of the Engineer	287,157	1,000	286,157	275,257	1,000	274,257	11,900	4.3%	11,900	4.3%
312	Public Works	881,528	10,510	871,018	820,231	510	819,721	61,297	7.5%	51,297	6.3%
314	Roadways	2,819,325	841,800	1,977,525	2,356,724	615,800	1,740,924	462,601	19.6%	236,601	13.6%
315	Sidewalks	330,569	330,569	0	483,840	483,840	-	(153,271)	-31.7%	-	-
314	Rural Road Surfacing			0		-	-	-	0.0%	-	-
321/322	Winter Control	540,062		540,062	547,368	-	547,368	(7,306)	-1.3%	(7,306)	-1.3%
331	Transit Service	775,000	255,000	520,000	760,000	303,200	456,800	15,000	2.0%	63,200	13.8%
332	Port Robinson Transport Service	133,048	66,500	66,548	75,050	33,250	41,800	57,998	77.3%	24,748	59.2%
343	City Parking Lots	89,537	86,400	3,137	-	-	-	89,537		3,137	
351	Street Lighting	395,442		395,442	403,162	-	403,162	(7,720)	-1.9%	(7,720)	-1.9%
<b>Sub-total</b>		<b>6,251,668</b>	<b>1,591,779</b>	<b>4,659,889</b>	<b>5,721,632</b>	<b>1,437,600</b>	<b>4,284,032</b>	<b>530,036</b>	<b>9.3%</b>	<b>375,857</b>	<b>8.8%</b>
<b>Environmental Services</b>											
451	Rice Rd Landfill	130,240		130,240	160,176	-	160,176	(29,936)	-18.7%	(29,936)	-18.7%
461	Methane Gas Control System	2,575		2,575	2,500	-	2,500	75	3.0%	75	3.0%
<b>Sub-total</b>		<b>132,815</b>	<b>0</b>	<b>132,815</b>	<b>162,676</b>	<b>-</b>	<b>162,676</b>	<b>(29,861)</b>	<b>-18.4%</b>	<b>(29,861)</b>	<b>-18.4%</b>
<b>Health Services</b>											
512	Physician Recruitment										
521	Old Lakeview Cemetery	104,825	32,640	72,185	102,823	32,640	70,183	2,002	1.9%	2,002	2.9%
522	New Lakeview Cemetery	683,774	65,640	618,134	654,870	65,640	589,230	28,904	4.4%	28,904	4.9%
523	Mausoleum	42,678	33,207	9,471	41,931	32,207	9,724	747	1.8%	(253)	-2.6%
524	Other Cemeteries	8,740	0	8,740	8,543	-	8,543	197	2.3%	197	2.3%
<b>Sub-total</b>		<b>840,017</b>	<b>131,487</b>	<b>708,530</b>	<b>808,167</b>	<b>130,487</b>	<b>677,680</b>	<b>31,850</b>	<b>3.9%</b>	<b>30,850</b>	<b>4.6%</b>
<b>Social Services</b>											
612	Senior Citizens' Centre	296,255	45,500	250,755	294,825	45,500	249,325	1,430	0.5%	1,430	0.6%
<b>Sub-total</b>		<b>296,255</b>	<b>45,500</b>	<b>250,755</b>	<b>294,825</b>	<b>45,500</b>	<b>249,325</b>	<b>1,430</b>	<b>0.5%</b>	<b>1,430</b>	<b>0.6%</b>

