

OPERATING BUDGET SUMMARY 2015

		2015			2014			2015	2015	2015	2015
	GROSS EXP	REVENUE	NET EXP	GROSS EXP	REVENUE	NET EXP		GROSS EXP INCR (DECR)	GROSS EXP % CHANGE	NET INCR (DECR)	NET % CHANGE
								\$		\$	
<b><i>G011- General Revenues-City Purposes</i></b>											
0002	Supplemental Assessment	-	60,000	(60,000)	-	60,000	(60,000)	-	0.0%	0	0.0%
0003	Other Charges	-	72,000	(72,000)	-	72,000	(72,000)	-	0.0%	0	0.0%
0004	Payments-in-lieu	-	736,000	(736,000)	-	736,000	(736,000)	-	0.0%	0	0.0%
0005	Ontario Grants	-	153,700	(153,700)	-	192,100	(192,100)	-	0.0%	38,400	-20.0%
0009	Penalty/Interest Revenue	-	600,000	(600,000)	-	535,000	(535,000)	-	0.0%	-65,000	12.1%
0009	Income from Investments/Misc	-	252,035	(252,035)	-	245,035	(245,035)	-	0.0%	-7,000	2.9%
115	Charitable Rebates	28,000	-	28,000	28,000	-	28,000	-	0.0%	0	0.0%
861	Hydro Proceeds/Capital Funding	-	519,000	(519,000)	-	519,000	(519,000)	-	0.0%	0	0.0%
<b>Sub-total</b>		<b>28,000</b>	<b>2,392,735</b>	<b>(2,364,735)</b>	<b>28,000</b>	<b>2,359,135</b>	<b>(2,331,135)</b>	<b>-</b>	<b>0.0%</b>	<b>-33,600</b>	<b>1.4%</b>
<b><i>General Government</i></b>											
111	Members of Council	221,647	-	221,647	204,157	-	204,157	17,490	8.6%	17,490	8.6%
121	Office of the Administrator	274,066	-	274,066	257,308	-	257,308	16,758	6.5%	16,758	6.5%
121	Shared Administrative Overhead	296,153	-	296,153	295,643	-	295,643	510	0.2%	510	0.2%
122	Office of the Treasurer	669,517	42,482	627,035	656,491	38,200	618,291	13,026	2.0%	8,744	1.4%
122	Financial Expenses	809,540	99,000	710,540	809,540	55,000	754,540	-	0.0%	-44,000	-5.8%
123	Clerks Department	396,148	28,290	367,858	399,375	16,380	382,995	(3,227)	-0.8%	-15,137	-4.0%
151	Computer	182,200	126,100	56,100	138,250	82,800	55,450	43,950	31.8%	650	1.2%
152	Elections	16,000	-	16,000	64,391	48,641	15,750	(48,391)	-75.2%	250	1.6%
153	Retirees	38,716	-	38,716	39,908	-	39,908	(1,192)	-3.0%	-1,192	-3.0%
315	Health & Safety	93,554	-	93,554	91,284	-	91,284	2,270	2.5%	2,270	2.5%
<b>Sub-total</b>		<b>2,997,541</b>	<b>295,872</b>	<b>2,701,669</b>	<b>2,956,347</b>	<b>241,021</b>	<b>2,715,326</b>	<b>41,194</b>	<b>1.4%</b>	<b>-13,657</b>	<b>-0.5%</b>
<b><i>Protection to Persons &amp; Property</i></b>											
141	Municipal Property Administrat	298,345	-	298,345	279,446	-	279,446	18,899	6.8%	18,899	6.8%
141	Chestnut Hall	1,000	-	1,000	1,000	-	1,000	-	0.0%	0	0.0%
141	Energy Project	100,000	40,000	60,000	108,400	24,165	84,235	(8,400)	-7.7%	-24,235	-28.8%
211	Office of the Fire Chief	2,959,325	68,900	2,890,425	2,848,579	40,000	2,808,579	110,746	3.9%	81,846	2.9%
212	Fire Station No 1-Downtown	105,982	-	105,982	100,860	-	100,860	5,122	5.1%	5,122	5.1%
213	Fire Station No 2-Thorold South	162,331	3,000	159,331	158,454	5,000	153,454	3,877	2.4%	5,877	3.8%
214	Fire Station No 3-Port Rob	122,607	10,000	112,607	71,167	-	71,167	51,440	72.3%	41,440	58.2%
215	Fire Station No 4 -Hwy 20	112,624	-	112,624	107,618	-	107,618	5,006	4.7%	5,006	4.7%
221	Building Control Division	500,000	500,000	-	315,678	315,678	-	184,322	58.4%	0	0.0%
222	Bylaw Enforcement	97,958	36,500	61,458	188,136	38,650	149,486	(90,178)	-47.9%	-88,028	-58.9%
232	Fenceviewing	-	-	-	-	-	-	-	0.0%	0	0.0%
233	Animal & Pest Control	113,380	11,250	102,130	113,780	11,250	102,530	(400)	-0.4%	-400	-0.4%
234	Crossing Guards	149,902	-	149,902	146,844	-	146,844	3,058	2.1%	3,058	2.1%
235	Provincial Offences Act	-	40,000	(40,000)	-	55,000	(55,000)	-	0.0%	15,000	-27.3%
236	Ontario Disability Act Compliance	15,000	-	15,000	15,000	-	15,000	-	0.0%	0	0.0%
342	Parking Enforcement	69,477	40,000	29,477	42,056	45,000	(2,944)	27,421	65.2%	32,421	-1101.3%
<b>Sub-total</b>		<b>4,807,931</b>	<b>749,650</b>	<b>4,058,281</b>	<b>4,497,018</b>	<b>534,743</b>	<b>3,962,275</b>	<b>310,913</b>	<b>6.9%</b>	<b>96,006</b>	<b>2.4%</b>

OPERATING BUDGET SUMMARY 2015

		<u>2015</u>			<u>2014</u>			2015	2015	2015	2015
	GROSS	REVENUE	NET	GROSS	REVENUE	NET		GROSS EXP	GROSS EXP	NET	NET
	EXP		EXP	EXP		EXP		INCR	%	INCR	%
								(DECR)	CHANGE	(DECR)	CHANGE
								\$		\$	
<b><u>Transportation Services</u></b>											
311	Office of the Engineer	315,633	1,000	314,633	323,423	1,300	322,123	(7,790)	-2.4%	-7,490	-2.3%
312	Public Works	764,315	510	763,805	640,539	510	640,029	123,776	19.3%	123,776	19.3%
314/315	Roadways	2,071,689	768,812	1,302,877	1,869,076	687,294	1,181,782	202,613	10.8%	121,095	10.2%
314	Rural Road Surfacing	120,000	120,000	-	-	-	-	120,000	0.0%	0	0.0%
321/322	Winter Control	512,620	-	512,620	486,971	-	486,971	25,649	5.3%	25,649	5.3%
331	Transit Service	739,577	396,923	342,654	706,500	363,846	342,654	33,077	4.7%	0	0.0%
332	Port Robinson Transport Service	242,747	242,747	-	212,849	212,849	-	29,898	14.0%	0	0.0%
343	City Parking Lots	-	-	-	-	-	-	-	0.0%	0	0.0%
351	Street Lighting	337,113	-	337,113	254,060	-	254,060	83,053	32.7%	83,053	32.7%
	<b>Sub-total</b>	<b>5,103,694</b>	<b>1,529,992</b>	<b>3,573,702</b>	<b>4,493,418</b>	<b>1,265,799</b>	<b>3,227,619</b>	<b>610,276</b>	<b>13.6%</b>	<b>346,083</b>	<b>10.7%</b>
<b><u>Environmental Services</u></b>											
451	Rice Rd Landfill	156,700	-	156,700	156,428	49,510	106,918	272	0.2%	49,782	46.6%
461	Methane Gas Control System	2,800	-	2,800	2,800	-	2,800	-	0.0%	0	0.0%
	<b>Sub-total</b>	<b>159,500</b>	<b>-</b>	<b>159,500</b>	<b>159,228</b>	<b>49,510</b>	<b>109,718</b>	<b>272</b>	<b>0.2%</b>	<b>49,782</b>	<b>45.4%</b>
<b><u>Health Services</u></b>											
512	Physician Recruitment										
521	Old Lakeview Cemetery	80,892	32,640	48,252	105,418	32,640	72,778	(24,526)	-23.3%	-24,526	-33.7%
522	New Lakeview Cemetery	611,858	76,783	535,075	683,484	67,952	615,532	(71,626)	-10.5%	-80,457	-13.1%
523	Mausoleum	39,451	27,540	11,911	31,576	27,540	4,036	7,875	24.9%	7,875	195.1%
524	Other Cemeteries	14,317	-	14,317	13,613	-	13,613	704	5.2%	704	5.2%
	<b>Sub-total</b>	<b>746,518</b>	<b>136,963</b>	<b>609,555</b>	<b>834,091</b>	<b>128,132</b>	<b>705,959</b>	<b>(87,573)</b>	<b>-10.5%</b>	<b>-96,404</b>	<b>-13.7%</b>
<b><u>Social Services</u></b>											
612	Senior Citizens' Centre	317,936	43,750	274,186	329,432	43,700	285,732	(11,496)	-3.5%	-11,546	-4.0%
	<b>Sub-total</b>	<b>317,936</b>	<b>43,750</b>	<b>274,186</b>	<b>329,432</b>	<b>43,700</b>	<b>285,732</b>	<b>(11,496)</b>	<b>-3.5%</b>	<b>-11,546</b>	<b>-4.0%</b>
<b><u>Recreation &amp; Cultural Services</u></b>											
711	Parks and Playgrounds	637,561	11,220	626,341	596,990	36,220	560,770	40,571	6.8%	65,571	11.7%
712	Trails	65,510	15,000	50,510	49,768	-	49,768	15,742	31.6%	742	1.5%
713	Passive Parks	102,138	-	102,138	76,679	-	76,679	25,459	33.2%	25,459	33.2%
721	Arena	998,547	442,250	556,297	907,142	442,250	464,892	91,405	10.1%	91,405	19.7%
731	Playground -Pools	-	-	-	-	-	-	-	0.0%	0	0.0%
732	Swimming Pools	280,493	38,400	242,093	272,249	38,400	233,849	8,244	3.0%	8,244	3.5%
742	Allanburg Community Rec Ctr	38,111	15,000	23,111	37,193	9,000	28,193	918	2.5%	-5,082	-18.0%
743	Beaverdams Church	-	-	-	4,270	-	4,270	(4,270)	-100.0%	-4,270	-100.0%
744	Port Robinson Community Rec Ctr	35,133	3,000	32,133	17,879	3,000	14,879	17,254	96.5%	17,254	116.0%
751	Community Grants/Special Events	33,000	-	33,000	33,000	-	33,000	-	0.0%	0	0.0%
751	Council Committeess	18,700	-	18,700	19,700	-	19,700	(1,000)	-5.1%	-1,000	-5.1%
771	Libraries	557,000	-	557,000	557,000	-	557,000	-	0.0%	0	0.0%
	<b>Sub-total</b>	<b>2,766,193</b>	<b>524,870</b>	<b>2,241,323</b>	<b>2,571,870</b>	<b>528,870</b>	<b>2,043,000</b>	<b>194,323</b>	<b>7.6%</b>	<b>198,323</b>	<b>9.7%</b>

OPERATING BUDGET SUMMARY 2015

		2015		2014		2015	2015	2015	2015		
		GROSS EXP	REVENUE	NET EXP	GROSS EXP	REVENUE	NET EXP	GROSS EXP INCR (DECR)	GROSS EXP % CHANGE	NET INCR (DECR)	NET % CHANGE
								\$		\$	
<b><i>Planning &amp; Development</i></b>											
811	Planning	464,782	101,840	362,942	460,629	82,420	378,209	4,153	0.9%	-15,267	-4.0%
813	Committee of Adjustment/Land Divn	28,151	28,350	(199)	23,876	28,350	(4,474)	4,275	17.9%	4,275	-95.6%
814	L.A.C.A.C.	10,200		10,200	10,200	-	10,200	-	0.0%	0	0.0%
816	Keefer Mansion	7,471		7,471	5,669	-	5,669	1,802	31.8%	1,802	31.8%
823	Business,Community Devel	32,900	-	32,900	39,900	9,500	30,400	(7,000)	-17.5%	2,500	8.2%
823	Tourism	107,012	-	107,012	88,747	-	88,747	18,265	20.6%	18,265	20.6%
824	Comm Imprvment Plan	101,500	25,000	76,500	101,500	25,000	76,500	-	0.0%	0	0.0%
825	B.I.A.	40,000	40,000	-	40,000	40,000	-	-	0.0%	0	0.0%
842	Drainage Act	-	-	-	41,402	41,402	-	(41,402)	-100.0%	0	0.0%
<b>Sub-total</b>		<b>792,016</b>	<b>195,190</b>	<b>596,826</b>	<b>811,923</b>	<b>226,672</b>	<b>585,251</b>	<b>(19,907)</b>	<b>-2.5%</b>	<b>11,575</b>	<b>2.0%</b>
<b>Totals in Grand</b>		<b>17,719,329</b>	<b>5,869,022</b>	<b>11,850,307</b>	<b>16,681,327</b>	<b>5,377,582</b>	<b>11,303,745</b>	<b>1,038,002</b>	<b>6.2%</b>	<b>546,562</b>	<b>4.84%</b>
								OMPF			-0.34%
										546,562	4.50%
											-0.69%
											<b>3.81%</b>