

OPERATING BUDGET SUMMARY 2016

| | GROSS EXP | 2016 REVENUE | NET EXP | GROSS EXP | 2015 REVENUE | NET EXP | 2016 GROSS EXP INCR (DECR) | 2016 GROSS EXP % CHANGE | 2016 NET INCR (DECR) | 2016 NET % CHANGE | |
|--|-----------------------------------|------------------|------------------|--------------------|------------------|------------------|----------------------------|-------------------------|----------------------|-------------------|-------------|
| | | | | | | | \$ | | \$ | | |
| <i>G011- General Revenues-City Purposes</i> | | | | | | | | | | | |
| 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 | 767,000 | (767,000) | - | 736,000 | (736,000) | - | 0.0% | -31,000 | 4.2% | |
| 0005 | Ontario Grants | 130,700 | (130,700) | - | 153,700 | (153,700) | - | 0.0% | 23,000 | -15.0% | |
| 0009 | Penalty/Interest Revenue | 600,000 | (600,000) | - | 600,000 | (600,000) | - | 0.0% | 0 | 0.0% | |
| 0009 | Income from Investments/Misc | 252,035 | (252,035) | - | 252,035 | (252,035) | - | 0.0% | 0 | 0.0% | |
| 115 | Charitable Rebates | 28,000 | 28,000 | 28,000 | - | 28,000 | - | 0.0% | 0 | 0.0% | |
| 861 | Hydro Proceeds/Capital Funding | 506,300 | (506,300) | - | 519,000 | (519,000) | - | 0.0% | 12,700 | -2.4% | |
| Sub-total | | 28,000 | 2,388,035 | (2,360,035) | 28,000 | 2,392,735 | (2,364,735) | 0.0% | 4,700 | -0.2% | |
| <i>General Government</i> | | | | | | | | | | | |
| 111 | Members of Council | 195,760 | 195,760 | 221,647 | - | 221,647 | (25,887) | -11.7% | -25,887 | -11.7% | |
| 121 | Office of the Administrator | 292,474 | 292,474 | 274,066 | - | 274,066 | 18,408 | 6.7% | 18,408 | 6.7% | |
| 121 | Shared Administrative Overhead | 277,063 | 277,063 | 296,153 | - | 296,153 | (19,090) | -6.4% | -19,090 | -6.4% | |
| 122 | Office of the Treasurer | 689,404 | 41,500 | 647,904 | 669,517 | 42,482 | 627,035 | 19,887 | 3.0% | 20,869 | 3.3% |
| 122 | Financial Expenses | 867,540 | 55,000 | 812,540 | 809,540 | 99,000 | 710,540 | 58,000 | 7.2% | 102,000 | 14.4% |
| 123 | Clerks Department | 403,094 | 19,395 | 383,699 | 396,148 | 28,290 | 367,858 | 6,946 | 1.8% | 15,841 | 4.3% |
| 151 | Computer | 236,500 | 60,800 | 175,700 | 182,200 | 126,100 | 56,100 | 54,300 | 29.8% | 119,600 | 213.2% |
| 152 | Elections | 16,000 | - | 16,000 | 16,000 | - | 16,000 | - | 0.0% | 0 | 0.0% |
| 153 | Retirees | 41,814 | - | 41,814 | 38,716 | - | 38,716 | 3,098 | 8.0% | 3,098 | 8.0% |
| 315 | Health & Safety | 88,689 | - | 88,689 | 93,554 | - | 93,554 | (4,865) | -5.2% | -4,865 | -5.2% |
| Sub-total | | 3,108,338 | 176,695 | 2,931,643 | 2,997,541 | 295,872 | 2,701,669 | 110,797 | 3.7% | 229,974 | 8.5% |
| <i>Protection to Persons & Property</i> | | | | | | | | | | | |
| 141 | Municipal Property Administrat | 277,951 | - | 277,951 | 298,345 | - | 298,345 | (20,394) | -6.8% | -20,394 | -6.8% |
| 141 | Chestnut Hall | 1,000 | - | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 0 | 0.0% |
| 141 | Energy Project | 100,000 | 17,000 | 83,000 | 100,000 | 40,000 | 60,000 | - | 0.0% | 23,000 | 38.3% |
| 211 | Office of the Fire Chief | 3,112,761 | 43,500 | 3,069,261 | 2,959,325 | 68,900 | 2,890,425 | 153,436 | 5.2% | 178,836 | 6.2% |
| 212 | Fire Station No 1-Downtown | 105,375 | - | 105,375 | 105,982 | - | 105,982 | (607) | -0.6% | -607 | -0.6% |
| 213 | Fire Station No 2-Thorold South | 165,377 | 3,000 | 162,377 | 162,331 | 3,000 | 159,331 | 3,046 | 1.9% | 3,046 | 1.9% |
| 214 | Fire Station No 3-Port Rob | 71,150 | - | 71,150 | 122,607 | 10,000 | 112,607 | (51,457) | -42.0% | -41,457 | -36.8% |
| 215 | Fire Station No 4 -Hwy 20 | 112,353 | - | 112,353 | 112,624 | - | 112,624 | (271) | -0.2% | -271 | -0.2% |
| 221 | Building Control Division | 513,592 | 513,592 | - | 500,000 | 500,000 | - | 13,592 | 2.7% | 0 | 0.0% |
| 222 | Bylaw Enforcement | 86,427 | 725 | 85,702 | 97,958 | 1,500 | 96,458 | (11,531) | -11.8% | -10,756 | -11.2% |
| 222 | Residential Licensing | 162,700 | 200,000 | (37,300) | - | 35,000 | (35,000) | 162,700 | 0.0% | -2,300 | 6.6% |
| 233 | Animal & Pest Control | 112,075 | 12,000 | 100,075 | 113,380 | 11,250 | 102,130 | (1,305) | -1.2% | -2,055 | -2.0% |
| 234 | Crossing Guards | 152,553 | - | 152,553 | 149,902 | - | 149,902 | 2,651 | 1.8% | 2,651 | 1.8% |
| 235 | Provincial Offences Act | - | 32,000 | (32,000) | - | 40,000 | (40,000) | - | 0.0% | 8,000 | -20.0% |
| 236 | Ontario Disability Act Compliance | 15,000 | - | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 0 | 0.0% |
| 342 | Parking Enforcement | 73,273 | 41,500 | 31,773 | 69,477 | 40,000 | 29,477 | 3,796 | 5.5% | 2,296 | 7.8% |
| Sub-total | | 5,061,587 | 863,317 | 4,198,270 | 4,807,931 | 749,650 | 4,058,281 | 253,656 | 5.3% | 139,989 | 3.4% |

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|--|---------------------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|-------------------------|----------------------|-------------------|--------------|
| | | | | | | | \$ | | \$ | | |
| <u>Transportation Services</u> | | | | | | | | | | | |
| 311 | Office of the Engineer | 262,507 | 1,000 | 261,507 | 315,633 | 1,000 | 314,633 | (53,126) | -16.8% | -53,126 | -16.9% |
| 312 | Public Works | 878,662 | 510 | 878,152 | 764,315 | 510 | 763,805 | 114,347 | 15.0% | 114,347 | 15.0% |
| 314 | Roadways | 2,150,677 | 640,678 | 1,509,999 | 1,830,599 | 527,722 | 1,302,877 | 320,078 | 17.5% | 207,122 | 15.9% |
| 315 | Sidewalks | 282,868 | 282,868 | - | 241,090 | 241,090 | - | 41,778 | 17.3% | 0 | 0.0% |
| 314 | Rural Road Surfacing | - | - | - | 120,000 | 120,000 | - | (120,000) | -100.0% | 0 | 0.0% |
| 321/322 | Winter Control | 545,963 | - | 545,963 | 512,620 | - | 512,620 | 33,343 | 6.5% | 33,343 | 6.5% |
| 331 | Transit Service | 695,000 | 347,300 | 347,700 | 739,577 | 396,923 | 342,654 | (44,577) | -6.0% | 5,046 | 1.5% |
| 332 | Port Robinson Transport Service | 75,000 | 41,750 | 33,250 | 242,747 | 242,747 | - | (167,747) | -69.1% | 33,250 | 0.0% |
| 343 | City Parking Lots | - | - | - | - | - | - | - | 0.0% | 0 | 0.0% |
| 351 | Street Lighting | 322,396 | - | 322,396 | 337,113 | - | 337,113 | (14,717) | -4.4% | -14,717 | -4.4% |
| Sub-total | | 5,213,073 | 1,314,106 | 3,898,967 | 5,103,694 | 1,529,992 | 3,573,702 | 109,379 | 2.1% | 325,265 | 9.1% |
| <u>Environmental Services</u> | | | | | | | | | | | |
| 451 | Rice Rd Landfill | 156,700 | - | 156,700 | 156,700 | - | 156,700 | - | 0.0% | 0 | 0.0% |
| 461 | Methane Gas Control System | 2,500 | - | 2,500 | 2,800 | - | 2,800 | (300) | -10.7% | -300 | -10.7% |
| Sub-total | | 159,200 | - | 159,200 | 159,500 | - | 159,500 | (300) | -0.2% | -300 | -0.2% |
| <u>Health Services</u> | | | | | | | | | | | |
| 512 | Physician Recruitment | - | - | - | - | - | - | - | - | - | - |
| 521 | Old Lakeview Cemetery | 97,300 | 32,640 | 64,660 | 80,892 | 32,640 | 48,252 | 16,408 | 20.3% | 16,408 | 34.0% |
| 522 | New Lakeview Cemetery | 618,472 | 72,640 | 545,832 | 611,858 | 76,783 | 535,075 | 6,614 | 1.1% | 10,757 | 2.0% |
| 523 | Mausoleum | 37,965 | 32,207 | 5,758 | 39,451 | 27,540 | 11,911 | (1,486) | -3.8% | -6,153 | -51.7% |
| 524 | Other Cemeteries | 14,691 | - | 14,691 | 14,317 | - | 14,317 | 374 | 2.6% | 374 | 2.6% |
| Sub-total | | 768,428 | 137,487 | 630,941 | 746,518 | 136,963 | 609,555 | 21,910 | 2.9% | 21,386 | 3.5% |
| <u>Social Services</u> | | | | | | | | | | | |
| 612 | Senior Citizens' Centre | 312,250 | 41,500 | 270,750 | 317,936 | 43,750 | 274,186 | (5,686) | -1.8% | -3,436 | -1.3% |
| Sub-total | | 312,250 | 41,500 | 270,750 | 317,936 | 43,750 | 274,186 | (5,686) | -1.8% | -3,436 | -1.3% |
| <u>Recreation & Cultural Services</u> | | | | | | | | | | | |
| 711 | Parks and Playgrounds | 660,209 | 19,595 | 640,614 | 637,561 | 11,220 | 626,341 | 22,648 | 3.6% | 14,273 | 2.3% |
| 712 | Trails | 66,069 | - | 66,069 | 65,510 | 15,000 | 50,510 | 559 | 0.9% | 15,559 | 30.8% |
| 713 | Passive Parks | 102,940 | - | 102,940 | 102,138 | - | 102,138 | 802 | 0.8% | 802 | 0.8% |
| 721 | Arena | 1,065,716 | 451,350 | 614,366 | 998,547 | 442,250 | 556,297 | 67,169 | 6.7% | 58,069 | 10.4% |
| 731 | Playground -Pools | - | - | - | - | - | - | - | 0.0% | 0 | 0.0% |
| 732 | Swimming Pools | 306,183 | 45,032 | 261,151 | 280,493 | 38,400 | 242,093 | 25,690 | 9.2% | 19,058 | 7.9% |
| 742 | Allanburg Community Rec Ctr | 39,268 | 18,000 | 21,268 | 38,111 | 15,000 | 23,111 | 1,157 | 3.0% | -1,843 | -8.0% |
| 743 | Beaverdams Church | - | - | - | - | - | - | - | 0.0% | 0 | 0.0% |
| 744 | Port Robinson Community Rec Ctr | 20,992 | 2,000 | 18,992 | 35,133 | 3,000 | 32,133 | (14,141) | -40.2% | -13,141 | -40.9% |

