

OPERATING BUDGET SUMMARY 2013

		2013			2012		2013	2013	2013	2013
	GROSS EXP	REVENUE	NET EXP	GROSS EXP	REVENUE	NET EXP	GROSS EXP INCR (DECR)	GROSS EXP % CHANGE	NET INCR (DECR)	NET % CHANGE
							\$		\$	
<i>G011- General Revenues-City Purposes</i>										
0002	Supplemental Assessment	-	60,000	(60,000)	-	60,000	(60,000)	-	0	0.0%
0003	Other Charges	-	72,000	(72,000)	-	72,000	(72,000)	-	0	0.0%
0004	Payments-in-lieu	-	726,000	(726,000)	-	526,000	(526,000)	-	-200,000	38.0%
0005	Ontario Grants	-	225,900	(225,900)	-	250,900	(250,900)	-	25,000	-10.0%
0009	Penalty/Interest Revenue	-	560,000	(560,000)	-	560,000	(560,000)	-	0	0.0%
0009	Income from Investments/Misc	-	235,035	(235,035)	-	221,535	(221,535)	-	-13,500	6.1%
115	Charitable Rebates	20,000	-	20,000	20,000	-	20,000	-	0	0.0%
861	Hydro Proceeds/Expenses	4,860	525,860	(521,000)	16,938	537,938	(521,000)	(12,078)	0	0.0%
	Sub-total	24,860	2,404,795	(2,379,935)	36,938	2,228,373	(2,191,435)	(12,078)	-188,500	8.6%
<i>General Government</i>										
111	Members of Council	213,288	-	213,288	208,514	-	208,514	4,774	4,774	2.3%
121	Office of the Administrator	253,180	-	253,180	246,265	-	246,265	6,915	6,915	2.8%
121	Shared Administrative Overhead	263,719	500	263,219	277,630	5,500	272,130	(13,911)	-8,911	-3.3%
122	Office of the Treasurer	646,523	35,200	611,323	626,458	32,400	594,058	20,065	17,265	2.9%
122	Financial Expenses	693,790	5,000	688,790	523,790	5,000	518,790	170,000	170,000	32.8%
123	Clerks Department	421,166	17,045	404,121	363,671	40,260	323,411	57,495	80,710	25.0%
151	Computer	74,600	12,500	62,100	65,100	12,000	53,100	9,500	9,000	16.9%
152	Elections	15,750	-	15,750	15,000	-	15,000	750	750	5.0%
153	Retirees	30,876	-	30,876	28,292	-	28,292	2,584	2,584	9.1%
315	Health & Safety	93,773	-	93,773	92,801	-	92,801	972	972	1.0%
	Sub-total	2,706,665	70,245	2,636,420	2,447,521	95,160	2,352,361	259,144	284,059	12.1%
<i>Protection to Persons & Property</i>										
141	Municipal Property Administrat	287,434	-	287,434	294,804	-	294,804	(7,370)	-7,370	-2.5%
141	8 Carleton St	19,349	-	19,349	21,506	-	21,506	(2,157)	-2,157	-10.0%
141	2 Carleton St	-	-	-	-	-	-	-	0	0.0%
211	Office of the Fire Chief	2,831,680	40,000	2,791,680	2,689,477	40,000	2,649,477	142,203	142,203	5.4%
212	Fire Station No 1-Downtown	113,253	-	113,253	108,896	-	108,896	4,357	4,357	4.0%
213	Fire Station No 2-Thorold South	135,545	5,000	130,545	130,260	5,000	125,260	5,285	5,285	4.2%
214	Fire Station No 3-Port Rob	61,757	-	61,757	61,210	-	61,210	547	547	0.9%
215	Fire Station No 4 -Hwy 20	111,986	-	111,986	107,928	-	107,928	4,058	4,058	3.8%
221	Building Control Division	328,676	328,676	-	270,390	270,390	-	58,286	0	0.0%
222	Bylaw Enforcement	188,058	38,900	149,158	187,670	40,450	147,220	388	1,938	1.3%
232	Fenceviewing	-	-	-	-	-	-	-	0	0.0%
233	Animal & Pest Control	110,715	11,250	99,465	107,910	5,150	102,760	2,805	-3,295	-3.2%
234	Crossing Guards	135,503	-	135,503	142,850	-	142,850	(7,347)	-7,347	-5.1%
235	Provincial Offences Act	-	50,000	(50,000)	-	50,000	(50,000)	-	0	0.0%
236	Ontario Disability Act Compliance	15,000	-	15,000	15,000	-	15,000	-	0	0.0%
342	Parking Enforcement	42,024	45,000	(2,976)	44,341	45,000	(659)	(2,317)	-2,317	351.6%
	Sub-total	4,380,980	518,826	3,862,154	4,182,242	455,990	3,726,252	198,738	135,902	3.6%

OPERATING BUDGET SUMMARY 2013

	GROSS EXP	2013 REVENUE	NET EXP	GROSS EXP	2012 REVENUE	NET EXP	2013 GROSS EXP INCR (DECR)	2013 GROSS EXP % CHANGE	2013 NET INCR (DECR)	2013 NET % CHANGE
							\$		\$	
Transportation Services										
311	Office of the Engineer	-	345,872	322,274	-	322,274	23,598	7.3%	23,598	7.3%
312	Public Works	500	600,652	542,563	500	542,063	58,589	10.8%	58,589	10.8%
314/315	Roadways	638,895	890,784	1,396,023	525,047	870,976	133,656	9.6%	19,808	2.3%
314	Trf Rd Reconst & Bridges -Indust Rsv	-	150,000	150,000	-	150,000	-	0.0%	0	0.0%
314	Rural Road Surfacing	-	-	80,000	80,000	-	(80,000)	-100.0%	0	0.0%
321/322	Winter Control	-	447,447	439,368	-	439,368	8,079	1.8%	8,079	1.8%
331	Transit Service	302,346	329,999	574,775	253,700	321,075	57,570	10.0%	8,924	2.8%
332	Port Robinson Transport Service	225,964	487	244,834	244,834	-	(18,383)	-7.5%	487	0.0%
343	City Parking Lots	-	-	-	-	-	-	0.0%	0	0.0%
351	Street Lighting	-	273,000	253,000	-	253,000	20,000	7.9%	20,000	7.9%
Sub-total		1,167,705	3,038,241	4,002,837	1,104,081	2,898,756	203,109	5.1%	139,485	4.8%
Environmental Services										
451	Rice Rd Landfill	103,082	106,918	210,000	103,082	106,918	-	0.0%	0	0.0%
461	Methane Gas Control System	-	2,550	2,550	-	2,550	-	0.0%	0	0.0%
Sub-total		103,082	109,468	212,550	103,082	109,468	-	0.0%	0	0.0%
Health Services										
512	Physician Recruitment	-	-	-	-	-	-	-	-	-
521	Old Lakeview Cemetery	32,000	71,962	101,992	32,000	69,992	1,970	1.9%	1,970	2.8%
522	New Lakeview Cemetery	67,600	576,661	610,430	67,600	542,830	33,831	5.5%	33,831	6.2%
523	Mausoleum	27,000	4,046	28,803	27,000	1,803	2,243	7.8%	2,243	124.4%
524	Other Cemeteries	-	13,426	13,183	-	13,183	243	1.8%	243	1.8%
Sub-total		126,600	666,095	754,408	126,600	627,808	38,287	5.1%	38,287	6.1%
Social Services										
612	Senior Citizens' Centre	31,000	223,952	141,549	31,000	110,549	113,403	80.1%	113,403	102.6%
Sub-total		31,000	223,952	141,549	31,000	110,549	113,403	80.1%	113,403	102.6%
Recreation & Cultural Services										
711	Parks and Playgrounds	36,000	516,787	465,659	11,000	454,659	87,128	18.7%	62,128	13.7%
712	Trails	-	24,431	23,970	-	23,970	461	1.9%	461	1.9%
713	Passive Parks	-	84,044	82,560	-	82,560	1,484	1.8%	1,484	1.8%
721	Arena	407,500	504,910	896,359	398,100	498,259	16,051	1.8%	6,651	1.3%
731	Playground -Pools	-	-	-	-	-	-	0.0%	0	0.0%
732	Swimming Pools	42,000	215,868	255,453	42,000	213,453	2,415	0.9%	2,415	1.1%
741	McAdam Park Community Rec Ctr	-	-	-	-	-	-	0.0%	0	0.0%
742	Allanburg Community Rec Ctr	9,000	30,515	46,727	14,000	32,727	(7,212)	-15.4%	-2,212	-6.8%

