

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0200-61001-0000	GENERAL PURPOSES	\$48,046,269.00	48,046,288.58	\$50,359,430.00	\$2,313,161.00	4.81
0200-61003-0000	SPECIAL RATES - B.I.A.	183,495.00	183,494.91	0.00	(183,495.00)	(100.00)
0200-61005-0000	ADDITIONAL TAXES	750,000.00	1,612,661.21	1,000,000.00	250,000.00	33.33
0200-61007-0000	TAXATION-INTERIM BILLING ADJUSTMENT	0.00	0.12	0.00	0.00	0.00
0200-61008-0000	TAXATION-ACREAGE CHARGES	5,120.00	5,166.14	5,180.00	60.00	1.17
0200-61010-0000	INCOME - HYDRO LEGACY FUND	400,000.00	800,000.00	400,000.00	0.00	0.00
0200-61011-0000	WOODSTOCK HYDRO HOLDINGS INCOME	0.00	80,554.02	0.00	0.00	0.00
0200-61012-0000	ONTARIO LOTTERY CORPORATION	1,444,800.00	1,494,147.39	1,491,780.00	46,980.00	3.25
0200-63001-0000	CANADA - POST OFFICE	37,030.00	37,081.10	37,490.00	460.00	1.24
0200-63010-0000	ONTARIO - M.T.O. PROPERTY	26,090.00	26,293.10	27,130.00	1,040.00	3.99
0200-63013-0000	ONTARIO - AGRICULTURAL RESEARCH INS	33,300.00	33,569.73	43,840.00	10,540.00	31.65
0200-63014-0000	TAXATION-HYDRO ONE PROPERTIES	2,840.00	31,655.69	21,680.00	18,840.00	663.38
0200-63018-0000	ONTARIO -COUNTY P.I.L.	17,650.00	17,720.39	17,180.00	(470.00)	(2.66)
0200-63020-0000	ONTARIO - MANAGEMENT BOARD - P.I.L.	20,780.00	20,943.88	24,810.00	4,030.00	19.39
0200-63023-0000	ONT MUNICIPAL PARTNERSHIP FUND	73,100.00	73,100.00	62,200.00	(10,900.00)	(14.91)
0200-63038-0000	FANSHAWE COLLEGE GRANT IN LIEU	16,270.00	19,764.36	19,760.00	3,490.00	21.45
0200-63040-0000	GENERAL HOSPITAL LEVY	12,430.00	12,538.68	12,530.00	100.00	0.81
0200-63050-0000	EDUCATION PORTION IHN PROPERTIES CC	6,200.00	6,210.00	6,210.00	10.00	0.16
0200-64001-0000	TAX PENALTIES & INTEREST	600,000.00	663,224.41	600,000.00	0.00	0.00
0200-64002-0000	INTEREST FROM TRUST FUNDS	180.00	174.62	180.00	0.00	0.00
0200-64004-0000	INTEREST FROM SHORT TERM INVESTMEN	190,000.00	237,159.55	190,000.00	0.00	0.00
0200-69318-0000	TRANS. FROM DOWNTOWN REDEVELOP. R	343,650.00	304,811.87	260,600.00	(83,050.00)	(24.17)
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	878,030.00	878,032.40	894,910.00	16,880.00	1.92
0200-69320-0000	TRANS FROM RES FOR SALARIES	0.00	44,979.88	0.00	0.00	0.00
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	950,000.00	933,410.27	0.00	(950,000.00)	(100.00)
0200-69420-0000	NATURAL GAS REBATE - LAS	7,000.00	7,318.03	7,000.00	0.00	0.00
0200-69496-0000	SALE OF GARBAGE BAG TAGS	21,000.00	26,692.00	25,000.00	4,000.00	19.05
0200-69497-0000	SOLAR ELECTRICITY REVENUE	85,000.00	108,560.23	110,000.00	25,000.00	29.41
0200-69498-0000	SALE OF VESTED PROPERTIES	0.00	143,859.21	0.00	0.00	0.00
0200-69499-0000	MISCELLANEOUS	60,000.00	67,702.80	65,000.00	5,000.00	8.33
0200-69599-0000	ROUNDING - OVER AND SHORT	0.00	(40.64)	0.00	0.00	0.00
	Total Revenues	\$54,210,234.00	55,917,073.93	\$55,681,910.00	\$1,471,676.00	2.72

Expenditures

0200-71210-0301	GENERAL ADMIN.-AUDIT FEES	\$31,500.00	30,389.56	\$32,000.00	\$500.00	1.59
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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	TOTAL GENERAL ADMIN	\$31,500.00	30,389.56	\$32,000.00	\$500.00	1.59
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	10,000.00	3,264.84	5,000.00	(5,000.00)	(50.00)
	71219 TOTAL	10,000.00	3,264.84	5,000.00	(5,000.00)	(50.00)
0200-71221-0305	EXPENSES - SALE OF VESTED PROPERTIE	5,000.00	18,597.08	0.00	(5,000.00)	(100.00)
	71221 TOTAL	5,000.00	18,597.08	0.00	(5,000.00)	(100.00)
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$7,770.00	7,766.26	\$3,680.00	(\$4,090.00)	(52.64)
	71231 Total	\$7,770.00	7,766.26	\$3,680.00	(\$4,090.00)	(52.64)
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	115,771.08	\$115,770.00	\$0.00	0.00
	71232 Total	\$115,770.00	115,771.08	\$115,770.00	\$0.00	0.00
0200-71235-0000	BOUNDARY ADJUSTMENT - BLANDFORD BL	\$1,035,000.00	1,045,366.18	\$1,113,000.00	\$78,000.00	7.54
	71233 Total	\$1,035,000.00	1,045,366.18	\$1,113,000.00	\$78,000.00	7.54
0200-71267-0000	PURCHASE OF GARBAGE BAG TAGS	\$20,370.00	21,340.00	\$24,250.00	\$3,880.00	19.05
	71267 Total	\$20,370.00	21,340.00	\$24,250.00	\$3,880.00	19.05
0200-71268-0000	MICROSOFT LICENSING COSTS	\$38,000.00	30,170.11	\$0.00	(\$38,000.00)	(100.00)
	71268 Total	\$38,000.00	30,170.11	\$0.00	(\$38,000.00)	(100.00)
0200-71269-0000	AMO OMERS SUPPORT FUND	\$1,740.00	1,736.28	\$1,740.00	\$0.00	0.00
	71268 Total	\$1,740.00	1,736.28	\$1,740.00	\$0.00	0.00
0200-71303-0000	TAX REBATES - CHARITIES & OTHER SIMIL	\$26,000.00	30,602.34	\$28,000.00	\$2,000.00	7.69
	71303 Total	\$26,000.00	30,602.34	\$28,000.00	\$2,000.00	7.69
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$343,650.00	304,811.87	\$260,600.00	(\$83,050.00)	(24.17)

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<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71305 Total	\$343,650.00	304,811.87	\$260,600.00	(\$83,050.00)	(24.17)
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARD PRO	\$0.00	44,979.88	\$10,000.00	\$10,000.00	0.00
	71308 Total	\$0.00	44,979.88	\$10,000.00	\$10,000.00	0.00
0200-71310-0000	BANK INTEREST	\$500.00	0.00	\$0.00	(\$500.00)	(100.00)
	71310 Total	\$500.00	0.00	\$0.00	(\$500.00)	(100.00)
0200-71312-0000	BANK SERVICE CHARGES	\$2,260.00	2,585.95	\$2,000.00	(\$260.00)	(11.50)
	71312 Total	\$2,260.00	2,585.95	\$2,000.00	(\$260.00)	(11.50)
0200-71315-0000	LEGAL COSTS - LONG TERM DEBT	\$7,500.00	7,265.67	\$7,500.00	\$0.00	0.00
	71315 Total	\$7,500.00	7,265.67	\$7,500.00	\$0.00	0.00
0200-71319-0000	PROV. FOR RES. FOR CAPITAL PROJECTS	\$4,138,210.00	4,540,151.39	\$3,393,500.00	(\$744,710.00)	(18.00)
	71319 Total	\$4,138,210.00	4,540,151.39	\$3,393,500.00	(\$744,710.00)	(18.00)
0200-71320-0000	SPECIAL CAPITAL LEVY REDUCE ARENA DI	\$0.00	0.00	\$300,000.00	\$300,000.00	0.00
	71320 Total	\$0.00	0.00	\$300,000.00	\$300,000.00	0.00
0200-71322-0000	PROV.FOR RES .-UNCOLLECTIBLE TAXES	\$0.00	576,371.25	\$0.00	\$0.00	0.00
	71322 Total	\$0.00	576,371.25	\$0.00	\$0.00	0.00
0200-71323-0000	TAX ADJUSTMENTS	\$1,000,000.00	549,980.50	\$1,000,000.00	\$0.00	0.00
	71323 Total	\$1,000,000.00	549,980.50	\$1,000,000.00	\$0.00	0.00
0200-71399-0700	PROVISION FOR LONG SERVICE BANQUET	\$4,000.00	4,000.00	\$0.00	(\$4,000.00)	(100.00)
0200-71399-0702	PROVISION FOR STREET LIGHTING RESER	\$100,000.00	100,000.00	\$100,000.00	\$0.00	0.00
0200-71399-0703	PROV.FOR SICK LEAVE SEVERANCE RESEI	\$150,000.00	150,000.00	\$150,000.00	\$0.00	0.00
0200-71399-0709	PROV.FOR INSURANCE LOSS RESERVE	150,000.00	150,000.00	150,000.00	0.00	0.00

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0200-71399-0711	PROV.FOR REPAIRS TO MUNICIPAL BLS	450,000.00	450,000.00	450,000.00	0.00	0.00
0200-71399-0716	PROVISION FOR HYDRO RESERVE FUND	75,000.00	185,849.41	105,000.00	30,000.00	40.00
0200-71399-0717	PROV.FOR CONTINGENCY RESERVE	20,000.00	20,000.00	20,000.00	0.00	0.00
0200-71399-0718	PROV. FOR DOWNTOWN REDEV. RES. FUN	120,000.00	120,000.00	249,600.00	129,600.00	108.00
0200-71399-0719	PROVISION FOR SLOT MACHINE RESERVE	1,444,800.00	1,464,602.00	1,478,000.00	33,200.00	2.30
0200-71399-0721	PROV. FOR EDUCATION RESERVE	20,000.00	20,000.00	20,000.00	0.00	0.00
0200-71399-0728	PROV. FOR COMPUTER REPLACE. RES.	100,000.00	100,000.00	100,000.00	0.00	0.00
0200-71399-0755	PROV FOR RES - PARKS & OPEN SPACES	200,000.00	200,000.00	200,000.00	0.00	0.00
0200-71399-0756	PROVISION FOR ASPHALT RESURFACING F	200,000.00	200,000.00	200,000.00	0.00	0.00
0200-71399-0758	PROV FOR RADIO RESERVE - FIRE & POLIC	100,000.00	100,000.00	100,000.00	0.00	0.00
	71399 Total	\$3,133,800.00	3,264,451.41	\$3,322,600.00	\$188,800.00	6.03
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$12,925,946.00	12,925,946.00	\$13,571,180.00	\$645,234.00	4.99
	71402 Total	\$12,925,946.00	12,925,946.00	\$13,571,180.00	\$645,234.00	4.99
0200-84210-0000	B. I. A. LEVY-	\$183,495.00	183,494.91	\$0.00	(\$183,495.00)	(100.00)
	84210 Total	\$183,495.00	183,494.91	\$0.00	(\$183,495.00)	(100.00)
	Total Expenditures Dept 0200	\$23,026,511.00	23,705,042.56	\$23,190,820.00	\$164,309.00	0.71
	Total Revenues Dept 0200	(\$54,210,234.00)	55,917,073.93)	(\$55,681,910.00)	(\$1,471,676.00)	2.72
	Net Expenditures Dept 0200	(\$31,183,723.00)	32,212,031.37)	(\$32,491,090.00)	(\$1,307,367.00)	4.19

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<u>Revenues</u>						
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE SERV	\$25,000.00	24,999.96	\$25,000.00	\$0.00	0.00
0201-69313-0000	TRANS. FROM TAX. STABILIZATION RES. FL	0.00	0.00	10,000.00	10,000.00	0.00
0201-69314-0000	RECOVERABLE FROM LIBRARY RE IT	7,200.00	7,200.00	7,200.00	0.00	0.00
	Total Revenues	\$32,200.00	32,199.96	\$42,200.00	\$10,000.00	31.06
<u>Expenditures</u>						
0201-71212-0101	ADMIN. SERV.-SALARIES & WAGES FULLTIN	\$608,680.00	608,265.09	\$610,000.00	\$1,320.00	0.22
0201-71212-0102	ADMIN. SERV.-SALARIES & WAGES-O/T	2,500.00	3,427.72	3,500.00	1,000.00	40.00
0201-71212-0103	ADMIN. SERV.-SALARIES & WAGES P/TIME	22,000.00	32,427.25	37,000.00	15,000.00	68.18
0201-71212-0105	ADMIN. SERVICES - VACATION PAY	880.00	3,699.20	1,500.00	620.00	70.46
0201-71212-0107	ADMIN SERV. - LONG SERVICE PAY	60.00	55.00	60.00	0.00	0.00
0201-71212-0150	ADMIN. SERV.-O.M.E.R.S.	59,270.00	47,880.38	45,920.00	(13,350.00)	(22.52)
0201-71212-0151	ADMIN. SERV.-C.P.P.	20,990.00	21,757.80	20,940.00	(50.00)	(0.24)
0201-71212-0152	ADMIN. SERV.-E.I.	10,130.00	10,599.09	8,530.00	(1,600.00)	(15.80)
0201-71212-0154	ADMIN. SERV.-E.H.T.	12,410.00	13,028.36	12,400.00	(10.00)	(0.08)
0201-71212-0158	ADMIN. SERV. - HEALTH BENEFITS	64,560.00	58,734.27	63,780.00	(780.00)	(1.21)
0201-71212-0170	ADMIN. SERV.-MEETINGS & LUNCHEONS	1,000.00	483.48	1,000.00	0.00	0.00
0201-71212-0171	ADMIN. SERV. - WORKER'S COMP.	16,020.00	17,545.29	16,850.00	830.00	5.18
0201-71212-0172	ADMIN. SERV.-MILEAGE	300.00	83.59	300.00	0.00	0.00
0201-71212-0303	ADMIN. SERV.-LEGAL FEES	0.00	956.61	0.00	0.00	0.00
0201-71212-0310	ADMIN. SERV.-NEW EQUIPMENT	3,000.00	61.05	2,500.00	(500.00)	(16.67)
0201-71212-0311	ADMIN. SERV.-EQUIP. REPAIRS & SERVICE	300.00	3.30	500.00	200.00	66.67
0201-71212-0313	ADMIN. SERV.-SUBSCRIPT. & MEMBER.	8,000.00	6,492.20	8,000.00	0.00	0.00
0201-71212-0315	ADMIN. SERV.-ADVERTISING	\$3,000.00	3,754.42	\$3,000.00	\$0.00	0.00
0201-71212-0318	ADMIN. SERV.-CONFERENCES & SEMINAR:	\$8,500.00	5,315.61	\$8,500.00	\$0.00	0.00
0201-71212-0370	ADMIN. SERV.-DATA PROCESSING	56,220.00	41,091.01	67,600.00	11,380.00	20.24
0201-71212-0392	ADMIN SERVICES - CONTRACTED SERVICE	10,000.00	12,788.77	0.00	(10,000.00)	(100.00)
0201-71212-0498	ADMIN. SERV.-BRINKS DEPOSIT SERVICE	3,550.00	3,490.60	3,600.00	50.00	1.41
	71212 Total	\$911,370.00	891,940.09	\$915,480.00	\$4,110.00	0.45
0201-71213-0101	INFO TECHNOLOGY - FULL TIME WAGES	\$415,360.00	399,601.28	\$344,260.00	(\$71,100.00)	(17.12)
0201-71213-0150	INFO TECHNOLOGY - OMERS	45,780.00	42,442.46	38,290.00	(7,490.00)	(16.36)

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0201-71213-0151	INFO TECHNOLOGY - C.P.P.	12,720.00	13,856.78	10,260.00	(2,460.00)	(19.34)
0201-71213-0152	INFO TECHNOLOGY - E.I.	5,820.00	6,363.93	3,960.00	(1,860.00)	(31.96)
0201-71213-0154	INFO TECHNOLOGY - EHT	8,170.00	7,781.21	6,770.00	(1,400.00)	(17.14)
0201-71213-0158	INFO TECHNOLOGY - HEALTH BENEFITS	36,610.00	34,853.78	28,930.00	(7,680.00)	(20.98)
0201-71213-0170	INFO TECHNOLOGY - MTGS & LUNCHEONS	500.00	124.34	500.00	0.00	0.00
0201-71213-0171	INFO TECHNOLOGY - WORKERS COMP	11,560.00	11,492.55	10,350.00	(1,210.00)	(10.47)
0201-71213-0172	INFO TECHNOLOGY - MILEAGE	5,000.00	2,891.56	3,000.00	(2,000.00)	(40.00)
0201-71213-0310	INFO TECHNOLOGY - EQUIPMENT & SUPPL	\$36,000.00	9,933.36	\$30,000.00	(\$6,000.00)	(16.67)
0201-71213-0313	INFO TECHNOLOGY - SUBSCRIPTIONS & MI	\$10,000.00	6,384.83	\$10,000.00	\$0.00	0.00
0201-71213-0318	INFO TECHNOLOGY - CONFERENCES & SEI	8,000.00	3,411.91	8,000.00	0.00	0.00
0201-71213-0321	I.T. - COST OF PHOTOCOPIERS	\$35,000.00	31,260.71	\$35,000.00	\$0.00	0.00
0201-71213-0322	INFO TECHNOLOGY-UNALLOCATED VISA	\$0.00	(620.37)	\$0.00	\$0.00	0.00
0201-71213-0350	I.T. - TELEPHONE & COMMUNICATION EXPE	\$80,000.00	71,248.55	\$78,000.00	(\$2,000.00)	(2.50)
0201-71213-0370	INFO TECHNOLOGY - SOFTWARE & MAINTEN	\$60,000.00	73,411.42	\$60,000.00	\$0.00	0.00
0201-71213-0383	INFO TECHNOLOGY - SERVICE CONTRACTS	20,000.00	16,745.94	20,000.00	0.00	0.00
0201-71213-0393	INFO TECHNOLOGY - PURCHASED SERVICE	5,000.00	767.32	5,000.00	0.00	0.00
0201-71213-0412	I.T. - CITY HALL SECURITY SYSTEM	\$3,000.00	1,168.15	\$3,000.00	\$0.00	0.00
0201-71213-0483	IT - CITY WEBSITE MAINT & DEVELOPMENT	\$16,000.00	17,530.89	\$0.00	(\$16,000.00)	(100.00)
71213 Total		\$814,520.00	750,650.60	\$695,320.00	(\$119,200.00)	(14.63)
Total Expenditures Dept 0201		\$1,725,890.00	1,642,590.69	\$1,610,800.00	(\$115,090.00)	(6.67)
Total Revenues Dept 0201		(\$32,200.00)	(32,199.96)	(\$42,200.00)	(\$10,000.00)	31.06
Net Expenditures Dept 0201		\$1,693,690.00	1,610,390.73	\$1,568,600.00	(\$125,090.00)	(7.39)

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<u>Revenues</u>						
0202-69533-0000	TRANS FROM DEV CHGS - PUBLIC WORKS	\$70,020.00	70,020.00	\$67,640.00	(\$2,380.00)	(3.40)
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUNI	101,760.00	101,760.00	99,600.00	(2,160.00)	(2.12)
0202-69539-0000	RECOVERED FROM MINOR SOCCER COWA	95,000.00	95,000.00	95,000.00	0.00	0.00
	Total Revenues	\$266,780.00	266,780.00	\$262,240.00	(\$4,540.00)	(1.70)
<u>Expenditures</u>						
0202-74220-0201	BOW LAND AQUISITION DEBT - PRINCIPAL	\$60,000.00	60,000.00	\$60,000.00	\$0.00	0.00
0202-74220-0202	BOW LAND AQUISITION DEBT - INTEREST	10,020.00	10,023.39	7,640.00	(2,380.00)	(23.75)
	74220 Total	\$70,020.00	70,023.39	\$67,640.00	(\$2,380.00)	(3.40)
0202-74320-0201	ROADWAY DEBT- PRINCIPAL	\$493,040.00	493,038.80	\$616,080.00	\$123,040.00	24.96
0202-74320-0202	ROADWAY DEBT-INTEREST	92,350.00	92,398.27	113,500.00	21,150.00	22.90
	74320 Total	\$585,390.00	585,437.07	\$729,580.00	\$144,190.00	24.63
0202-83530-0201	REC FACILITIES DEBT - PRINCIPAL	\$172,270.00	172,270.00	\$222,270.00	\$50,000.00	29.02
0202-83530-0202	REC FACILITIES DEBT - INTEREST	72,230.00	72,405.60	97,700.00	25,470.00	35.26
	83530 Total	\$244,500.00	244,675.60	\$319,970.00	\$75,470.00	30.87
0202-84231-0201	INDUSTRIAL LAND - PRINCIPAL	\$71,000.00	71,000.00	\$71,000.00	\$0.00	0.00
0202-84231-0202	INDUSTRIAL LAND DEBT - INTEREST	30,760.00	30,768.50	28,600.00	(2,160.00)	(7.02)
	84231 Total	\$101,760.00	101,768.50	\$99,600.00	(\$2,160.00)	(2.12)
0202-84232-0201	ART GALLERY DEBT - PRINCIPAL	\$44,750.00	44,750.00	\$44,750.00	\$0.00	0.00
0202-84232-0202	ART GALLERY DEBT - INTEREST	8,130.00	8,087.64	6,870.00	(1,260.00)	(15.50)
	84232 Total	\$52,880.00	52,837.64	\$51,620.00	(\$1,260.00)	(2.38)
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	\$0.00	0.00	\$36,660.00	\$36,660.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0202-84233-0202	SHARED RADIO SYSTEM - INTEREST	0.00	0.00	8,980.00	8,980.00	0.00
	84233 Total	\$0.00	0.00	\$45,640.00	\$45,640.00	0.00
	Total Expenditures Dept 0202	\$1,054,550.00	1,054,742.20	\$1,314,050.00	\$259,500.00	24.61
	Total Revenues Dept 0202	(\$266,780.00)	(266,780.00)	(\$262,240.00)	\$4,540.00	(1.70)
	Net Expenditures Dept 0202	\$787,770.00	787,962.20	\$1,051,810.00	\$264,040.00	33.52

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0204-69322-0000	TRANS FROM SLOT R.F. - COMM. GRANTS	\$206,710.00	195,430.85	\$204,690.00	(\$2,020.00)	(0.98)
0204-69323-0000	TRANS. FROM SLOT R.F. - HOSPITAL COMM	350,000.00	350,000.00	350,000.00	0.00	0.00
	Total Revenues	\$556,710.00	545,430.85	\$554,690.00	(\$2,020.00)	(0.36)
<u>Expenditures</u>						
0204-82210-0000	GRANT - SOUTHGATE CENTRE	\$137,700.00	137,700.00	\$137,700.00	\$0.00	0.00
	82210 Total	\$137,700.00	137,700.00	\$137,700.00	\$0.00	0.00
0204-83326-0000	GRANT - SYLVANIA BAND - PROV. FOR RE	\$3,000.00	3,000.00	\$3,000.00	\$0.00	0.00
	83326 Total	\$3,000.00	3,000.00	\$3,000.00	\$0.00	0.00
0204-83714-0000	GRANT - NAVAL VETERANS	\$7,180.00	7,236.49	\$7,580.00	\$400.00	5.57
	83714 Total	\$7,180.00	7,236.49	\$7,580.00	\$400.00	5.57
0204-83716-0000	GRANT - ROYAL CANADIAN LEGION	\$6,030.00	3,056.86	\$4,000.00	(\$2,030.00)	(33.67)
	83716 Total	\$6,030.00	3,056.86	\$4,000.00	(\$2,030.00)	(33.67)
0204-83747-0000	COMMUNITY GRANT PROGRAM	\$146,800.00	138,437.50	\$146,410.00	(\$390.00)	(0.27)
	83747 Total	\$146,800.00	138,437.50	\$146,410.00	(\$390.00)	(0.27)
0204-83748-0000	WOODSTOCK GENERAL HOSPITAL COMMIT	\$350,000.00	350,000.00	\$350,000.00	\$0.00	0.00
	83748 Total	\$350,000.00	350,000.00	\$350,000.00	\$0.00	0.00
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	\$1,000.00	1,000.00	\$1,000.00	\$0.00	0.00
	83749 Total	\$1,000.00	1,000.00	\$1,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0204	\$651,710.00	640,430.85	\$649,690.00	(\$2,020.00)	(0.31)
	Total Revenues Dept 0204	(\$556,710.00)	(545,430.85)	(\$554,690.00)	\$2,020.00	(0.36)
	Net Expenditures Dept 0204	\$95,000.00	95,000.00	\$95,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0205-69302-0000	MARKET RENTALS - WEST END	\$70,830.00	70,833.36	\$73,350.00	\$2,520.00	3.56
0205-69309-0000	RENT - 16 GRAHAM	\$260,000.00	259,999.96	\$260,000.00	\$0.00	0.00
0205-69308-0000	447 HUNTER - RENT	\$18,580.00	18,584.10	\$19,470.00	\$890.00	4.79
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	\$70,000.00	57,294.78	\$70,000.00	\$0.00	0.00
	Total Revenues	\$419,410.00	406,712.20	\$422,820.00	\$3,410.00	0.81
<u>Expenditures</u>						
0205-83534-0308	COWAN PARK - BUILDING REPAIRS & MAIN'	\$2,500.00	254.40	\$2,500.00	\$0.00	0.00
0205-83534-0431	COWAN PARK - SNOW REMOVAL	\$35,900.00	52,427.52	\$45,000.00	\$9,100.00	25.35
	83534 TOTAL	\$38,400.00	52,681.92	\$47,500.00	\$9,100.00	23.70
0205-83542-0101	SOUTHGATE CENTRE - FULL TIME WAGES	\$1,000.00	4,426.08	\$1,090.00	\$90.00	9.00
0205-83542-0103	SOUTHGATE CENTRE - PART TIME WAGES	1,000.00	3,076.00	1,780.00	780.00	78.00
0205-83542-0308	SOUTHGATE CENTRE - BUILDING REPAIRS	5,000.00	4,007.51	5,000.00	0.00	0.00
0205-83542-0345	SOUTHGATE CENTRE - VEHICLE OPERATIN	1,060.00	1,064.44	1,090.00	30.00	2.83
0205-83542-0377	SOUTHGATE CENTRE - SUPPLIES	500.00	53.28	500.00	0.00	0.00
0205-83542-0431	SOUTHGATE CENTRE - SNOW REMOVAL	11,780.00	16,727.18	15,000.00	3,220.00	27.33
0205-83542-0803	SOUTHGATE CENTRE - EQUIPMENT CHARC	360.00	364.00	370.00	10.00	2.78
	83542 TOTAL	\$20,700.00	29,718.49	\$24,830.00	\$4,130.00	19.95
0205-83543-0412	495 DUNDAS STREET - OTHER CHARGES	\$1,000.00	1,119.24	\$1,000.00	\$0.00	0.00
	83543 TOTAL	\$1,000.00	1,119.24	\$1,000.00	\$0.00	0.00
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	\$1,000.00	0.00	\$5,000.00	\$4,000.00	400.00
0205-83546-0711	447 HUNTER - CONT TO MUN BLDG RESER'	\$9,290.00	9,292.05	\$9,780.00	\$490.00	5.27
	83546 TOTAL	\$10,290.00	9,292.05	\$14,780.00	\$4,490.00	43.64
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHA	\$30,000.00	22,964.79	\$30,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83547 TOTAL	\$30,000.00	22,964.79	\$30,000.00	\$0.00	0.00
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHARG	\$20,000.00	28,453.35	\$20,000.00	\$0.00	0.00
	83548 TOTAL	\$20,000.00	28,453.35	\$20,000.00	\$0.00	0.00
0205-83549-0412	MASONRY REPAIRS VARIOUS - OTHER CH/	\$20,000.00	5,876.64	\$20,000.00	\$0.00	0.00
	83549 TOTAL	\$20,000.00	5,876.64	\$20,000.00	\$0.00	0.00
0205-83550-0412	16 GRAHAM STREET - OTHER CHARGES	\$10,000.00	0.00	\$10,000.00	\$0.00	0.00
0205-83550-0711	16 GRAHAM ST - CONT TO MUN BLDG RES	250,000.00	260,000.00	250,000.00	0.00	0.00
	83550 TOTAL	\$260,000.00	260,000.00	\$260,000.00	\$0.00	0.00
	Total Expenditures Dept 0205	\$400,390.00	410,106.48	\$418,110.00	\$17,720.00	4.43
	Total Revenues Dept 0205	(\$419,410.00)	(406,712.20)	(\$422,820.00)	(\$3,410.00)	0.81
	Net Expenditures Dept 0205	(\$19,020.00)	3,394.28	(\$4,710.00)	\$14,310.00	(75.24)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	\$890,000.00	1,004,290.84	\$916,500.00	\$26,500.00	2.98
0300-69407-0000	ROAD MAINT.COSTS RECOV.FROM COUNT	382,500.00	397,913.32	370,700.00	(11,800.00)	(3.09)
0300-69505-0000	OVERHEAD CHARGES RECOVERED	\$278,350.00	274,344.65	\$282,716.00	\$4,366.00	1.57
0300-69506-0000	BENEFIT COSTS RECOVERED	298,240.00	320,406.77	302,390.00	4,150.00	1.39
0300-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	23,149.48	0.00	0.00	0.00
0300-69513-0000	SALE OF SCRAP METAL & ALUMINUM	\$7,000.00	3,202.87	\$7,000.00	\$0.00	0.00
0300-69520-0000	REVENUE-RECYCLED ELECTRONICS	5,000.00	3,554.62	5,000.00	0.00	0.00
0300-69521-0000	REVENUE-RECYCLED OIL	4,500.00	0.00	4,500.00	0.00	0.00
0300-69522-0000	REVENUE - LEASED LANDS	2,500.00	2,363.33	2,500.00	0.00	0.00
0300-69523-0000	PRIVATE VACTOR WORK	4,000.00	2,489.00	4,000.00	0.00	0.00
0300-69542-0000	REVENUE FROM STREET SWEEPING	\$200.00	0.00	\$0.00	(\$200.00)	(100.00)
0300-69549-0000	REVENUE-PRIVATE WORK	\$8,000.00	1,969.60	\$8,000.00	\$0.00	0.00
0300-69551-0000	TRANS. FROM TAX STABILIZATION RES. FU	\$0.00	0.00	\$80,000.00	\$80,000.00	0.00
	Total Revenues	\$1,880,290.00	2,033,684.48	\$1,983,306.00	\$103,016.00	5.48
<u>Expenditures</u>						
0300-73120-0101	BRIDGE MAINT.-FULL TIME WAGES	\$1,300.00	427.20	\$1,300.00	\$0.00	0.00
0300-73120-0103	BRIDGE MAINT. - PART TIME WAGES	1,100.00	902.24	1,100.00	0.00	0.00
0300-73120-0377	BRIDGE MAINT-MATERIALS & SUPPLIES	2,000.00	3,639.75	2,000.00	0.00	0.00
0300-73120-0803	BRIDGE MAINT-EQUIP CHARGES -OWN	1,250.00	1,166.90	1,260.00	10.00	0.80
	73120 Total	5,650.00	6,136.09	5,660.00	10.00	0.18
0300-73140-0101	CULVERT & DITCH MAINT - FULL TIME WAG	\$14,000.00	14,400.65	\$14,200.00	\$200.00	1.43
0300-73140-0102	CULVERT & DITCH MAINT- O/T	0.00	211.23	0.00	0.00	0.00
0300-73140-0103	CULVERT & DITCH MAINT - PART TIME	310.00	1,439.94	400.00	90.00	29.03
0300-73140-0104	CULVERT& DITCH MAINT - SHIFT	0.00	3.30	0.00	0.00	0.00
0300-73140-0377	CULVERT & DITCH MAINT - MAT'L & SUPP.	5,000.00	4,411.52	5,000.00	0.00	0.00
0300-73140-0803	CULVERT& DITCH MAINT - EQUIP CHGS OV	12,520.00	13,565.27	12,950.00	430.00	3.44
0300-73140-0804	CULVERT & DITCH MTCE. - EQUIP CHGS O	100.00	312.91	100.00	0.00	0.00
	73140 Total	\$31,930.00	34,344.82	\$32,650.00	\$720.00	2.26

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-73210-0101	CURB REPAIRS-SALARIES & WAGES-REGU	\$4,700.00	3,034.80	\$4,700.00	\$0.00	0.00
0300-73210-0103	CURB REPAIRS-SALARIES & WAGES - P/TIM	500.00	199.77	500.00	0.00	0.00
0300-73210-0377	CURB REPAIRS-MATERIALS & SUPPLIES	2,100.00	488.05	2,100.00	0.00	0.00
0300-73210-0404	CURB REPAIRS-CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00
0300-73210-0803	CURB REPAIRS-EQUIPMENT CHARGES -OV	2,500.00	2,187.79	2,500.00	0.00	0.00
	73210 Total	\$11,800.00	5,910.41	\$11,800.00	\$0.00	0.00
0300-73310-0101	PAVEMENT REPAIRS-FULL TIME WAGES	\$221,680.00	104,360.02	\$222,730.00	\$1,050.00	0.47
0300-73310-0102	PAVEMENT REPAIRS-OVERTIME	5,100.00	532.24	5,100.00	0.00	0.00
0300-73310-0103	PAVEMENT REPAIRS - PART TIME	71,000.00	15,715.46	71,000.00	0.00	0.00
0300-73310-0104	PAVEMENT REPAIRS- SHIFT	850.00	375.10	850.00	0.00	0.00
0300-73310-0377	PAVEMENT REPAIRS-MATERIALS & SUPPLI	175,000.00	127,692.38	150,000.00	(25,000.00)	(14.29)
0300-73310-0404	PAVEMENT REPAIRS - CONTRACTS	45,000.00	124,906.42	85,000.00	40,000.00	88.89
0300-73310-0803	PAVEMENT REPAIRS-EQUIP CHGS OWN	102,440.00	102,401.12	104,500.00	2,060.00	2.01
0300-73310-0804	PAVEMENT REPAIRS-EQUIP CHGS OTHERS	40,000.00	35,918.95	25,000.00	(15,000.00)	(37.50)
	73310 Total	\$661,070.00	511,901.69	\$664,180.00	\$3,110.00	0.47
0300-73320-0101	STREET CLEANING-FULL TIME WAGES	\$65,000.00	63,663.31	\$65,900.00	\$900.00	1.39
0300-73320-0102	STREET CLEANING-OVERTIME	1,020.00	463.83	1,020.00	0.00	0.00
0300-73320-0103	STREET CLEANING-PART TIME	3,300.00	7,843.60	3,300.00	0.00	0.00
0300-73320-0104	STREET CLEANING- SHIFT	2,900.00	1,932.70	2,900.00	0.00	0.00
0300-73320-0377	STREET CLEANING-MATERIALS & SUPPLIE	3,000.00	2,885.52	3,000.00	0.00	0.00
0300-73320-0485	STREET CLEANING-LANDFILL COSTS	11,000.00	12,260.60	11,750.00	750.00	6.82
0300-73320-0803	STREET CLEANING-EQUIP CHGS -OWN	108,130.00	133,033.60	109,620.00	1,490.00	1.38
	73320 Total	\$194,350.00	222,083.16	\$197,490.00	\$3,140.00	1.62
0300-73410-0101	GRAVEL SURFACE MAINT - FULL TIME WAG	\$6,000.00	7,064.94	\$6,000.00	\$0.00	0.00
0300-73410-0102	GRAVEL SURFACE MAINT. - OVERTIME	0.00	45.90	0.00	0.00	0.00
0300-73410-0103	GRAVEL SURFACE MAINT- PART TIME	400.00	413.10	400.00	0.00	0.00
0300-73410-0377	GRAVEL SURFACE MAINT- MAT'L & SUPPLII	0.00	18.01	0.00	0.00	0.00
0300-73410-0404	GRAVEL SURFACE MAINT - CONTRACTS	5,000.00	7,349.62	5,000.00	0.00	0.00
0300-73410-0803	GRAVEL SURFACE MAINT- EQUIP CHGS OV	8,590.00	7,600.08	8,900.00	310.00	3.61
	73410 Total	\$19,990.00	22,491.65	\$20,300.00	\$310.00	1.55

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-73520-0101	TRAFFIC & PARKING SIGN MAINT - FULL TIM	\$63,500.00	65,395.43	\$64,400.00	\$900.00	1.42
0300-73520-0102	TRAFFIC & PARKING SIGN MAINT- O/T	500.00	341.01	500.00	0.00	0.00
0300-73520-0103	TRAFFIC & PARKING SIGN MAINT-P/TIME	4,500.00	2,340.67	4,500.00	0.00	0.00
0300-73520-0104	TRAFFIC & PARKING SIGN MAINT-SHIFT	250.00	24.20	250.00	0.00	0.00
0300-73520-0377	TRAFFIC & PARKING SIGN MAINT- SUPPLIE	11,000.00	9,015.93	11,000.00	0.00	0.00
0300-73520-0803	TRAFFIC & PARKING SIGN MAINT-EQUIP OV	15,940.00	15,886.83	16,550.00	610.00	3.83
	73520 Total	\$95,690.00	93,004.07	\$97,200.00	\$1,510.00	1.58
0300-73530-0101	PAVEMENT MARKINGS-FULL TIME WAGES	\$23,500.00	20,381.11	\$23,500.00	\$0.00	0.00
0300-73530-0102	PAVEMENT MARKINGS-OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00
0300-73530-0103	PAVEMENT MARKINGS-PART TIME	5,500.00	3,855.60	5,500.00	0.00	0.00
0300-73530-0104	PAVEMENT MARKINGS-SHIFT	250.00	0.00	250.00	0.00	0.00
0300-73530-0377	PAVEMENT MARKINGS-MATERIALS & SUPP	8,500.00	7,253.62	8,500.00	0.00	0.00
0300-73530-0404	PAVEMENT MARKINGS - CONTRACTS	24,000.00	20,423.44	24,000.00	0.00	0.00
0300-73530-0803	PAVEMENT MARKINGS-EQUIP CHGS OWN	9,110.00	9,240.99	9,550.00	440.00	4.83
	73530 Total	\$71,860.00	61,154.76	\$72,300.00	\$440.00	0.61
	73611 Total	\$0.00	0.00	\$0.00	\$0.00	0.00
0300-74030-0101	SIDEWALK REPAIRS-FULL TIME WAGES	\$92,500.00	129,998.23	\$93,780.00	\$1,280.00	1.38
0300-74030-0102	SIDEWALK REPAIRS-OVERTIME	1,000.00	142.44	1,000.00	0.00	0.00
0300-74030-0103	SIDEWALK REPAIRS-PART TIME	8,000.00	6,563.01	8,000.00	0.00	0.00
0300-74030-0104	SIDEWALK REPAIRS-SHIFT	100.00	0.00	100.00	0.00	0.00
0300-74030-0377	SIDEWALK REPAIRS-MATERIALS & SUPPLIE	65,000.00	47,863.12	65,000.00	0.00	0.00
0300-74030-0404	SIDEWALK REPAIRS-CONTRACTS	100,000.00	99,349.58	100,000.00	0.00	0.00
0300-74030-0803	SIDEWALK REPAIRS-EQUIP CHGS - OWN	62,600.00	62,543.84	64,450.00	1,850.00	2.96
0300-74030-0804	SIDEWALK REPAIRS-EQUIP CHGS - OTHER	50.00	0.00	50.00	0.00	0.00
	74030 Total	\$329,250.00	346,460.22	\$332,380.00	\$3,130.00	0.95
0300-74040-0101	SIDEWALK SNOW CONTROL-FULL TIME WA	\$26,500.00	22,134.77	\$26,860.00	\$360.00	1.36
0300-74040-0102	SIDEWALK SNOW CONTROL-O/T	3,500.00	2,156.49	3,500.00	0.00	0.00
0300-74040-0104	SIDEWALK SNOW CONTROL-SHIFT	300.00	51.70	300.00	0.00	0.00
0300-74040-0377	SIDEWALK SNOW CONTROL-SUPPLIES	200.00	146.46	200.00	0.00	0.00
0300-74040-0803	SIDEWALK SNOW CONTROL-EQUIP CHGS (42,110.00	48,845.07	43,350.00	1,240.00	2.95

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	74040 Total	\$72,610.00	73,334.49	\$74,210.00	\$1,600.00	2.20
0300-74060-0100	NEW STREET SIGNS - WAGES	\$0.00	207.84	\$0.00	\$0.00	0.00
0300-74060-0101	NEW STREET SIGNS-FULL TIME WAGES	23,000.00	7,474.25	23,320.00	320.00	1.39
0300-74060-0102	NEW STREET SIGNS - OVERTIME	50.00	0.00	50.00	0.00	0.00
0300-74060-0103	NEW STREET SIGNS - PART TIME	250.00	367.20	250.00	0.00	0.00
0300-74060-0351	NEW STREET SIGNS - ELECTRICTY	5,000.00	11,020.57	10,000.00	5,000.00	100.00
0300-74060-0377	NEW STREET SIGNS - MAT'L & SUPPLIES	10,000.00	5,850.41	10,140.00	140.00	1.40
0300-74060-0803	NEW STREET SIGNS - EQUIP CHGS OWN	3,980.00	3,736.52	4,100.00	120.00	3.02
	74060 Total	\$42,280.00	28,656.79	\$47,860.00	\$5,580.00	13.20
0300-74095-0101	CITY FLAG MAINT - FULL TIME WAGES	\$300.00	57.74	\$300.00	\$0.00	0.00
0300-74095-0102	CITY FLAG MAINT. - OVERTIME	200.00	118.10	200.00	0.00	0.00
0300-74095-0104	CITY FLAG MTCE - SHIFT	10.00	0.00	10.00	0.00	0.00
0300-74095-0377	CITY FLAG MAINT. - MAT'L & SUPPLIES	7,000.00	4,258.78	7,000.00	0.00	0.00
0300-74095-0803	CITY FLAG MAINT. - EQUIP CHGS OWN	230.00	106.23	250.00	20.00	8.70
	74095 Total	\$7,740.00	4,540.85	\$7,760.00	\$20.00	0.26
0300-74220-0101	BOARD OF WORKS-FULL TIME WAGES	\$350,000.00	355,141.42	\$440,000.00	\$90,000.00	25.71
0300-74220-0102	BOARD OF WORKS-O/T	3,050.00	8,769.95	3,050.00	0.00	0.00
0300-74220-0103	BOARD OF WORKS-P/TIME	500.00	8,359.10	500.00	0.00	0.00
0300-74220-0104	BOARD OF WORKS- SHIFT	1,500.00	1,704.67	1,500.00	0.00	0.00
0300-74220-0105	BOARD OF WORKS-VACATION PAY	273,780.00	260,606.44	282,806.00	9,026.00	3.30
0300-74220-0106	BOARD OF WORKS-SICK PAY	78,000.00	88,192.24	78,000.00	0.00	0.00
0300-74220-0107	BOARD OF WORKS-LONG SERVICE PAY	610.00	305.00	305.00	(305.00)	(50.00)
0300-74220-0109	BOARD OF WORKS-STAND BY PAY	8,000.00	8,190.00	8,000.00	0.00	0.00
0300-74220-0118	BOARD OF WORKS - UNION BUSINESS	0.00	51.96	0.00	0.00	0.00
0300-74220-0119	PW - HEALTH & SAFETY MEETINGS	0.00	415.68	2,000.00	2,000.00	0.00
0300-74220-0150	BOARD OF WORKS-O.M.E.R.S.	199,440.00	191,134.44	192,020.00	(7,420.00)	(3.72)
0300-74220-0151	BOARD OF WORKS-C.P.P.	100,450.00	97,732.73	98,500.00	(1,950.00)	(1.94)
0300-74220-0152	BOARD OF WORKS-E.I.	48,080.00	46,170.21	39,000.00	(9,080.00)	(18.89)
0300-74220-0154	BOARD OF WORKS-E.H.T.	48,260.00	47,173.45	48,260.00	0.00	0.00
0300-74220-0158	BOARD OF WORKS- HEALTH BENEFITS	249,860.00	251,833.72	260,700.00	10,840.00	4.34
0300-74220-0168	BOARD OF WORKS-CLOTHING & UNIFORMS	21,000.00	17,174.84	21,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74220-0171	BOARD OF WORKS-WORKER'S COMP	68,650.00	68,691.83	71,100.00	2,450.00	3.57
0300-74220-0174	BOARD OF WORKS - MEAL COUPONS	2,500.00	2,324.65	2,500.00	0.00	0.00
0300-74220-0310	BOARD OF WORKS-NEW EQUIPMENT	6,000.00	11,928.31	6,000.00	0.00	0.00
0300-74220-0311	BOARD OF WORKS-EQUIP REPAIRS & SER	2,000.00	2,492.77	2,000.00	0.00	0.00
0300-74220-0313	BOARD OF WORKS-SUBSCRIP & MEMBER.	2,200.00	2,538.34	2,200.00	0.00	0.00
0300-74220-0318	BOARD OF WORKS-CONF. & SEMINARS	10,000.00	7,879.06	10,000.00	0.00	0.00
0300-74220-0350	B.O.W. - COMMUNICATION EXPENSE	33,000.00	31,322.56	33,000.00	0.00	0.00
0300-74220-0356	BOARD OF WORKS-VANDALISM COSTS	200.00	739.87	500.00	300.00	150.00
0300-74220-0359	BOARD OF WORKS-TOOLS & STOCK	23,000.00	27,882.59	23,000.00	0.00	0.00
0300-74220-0370	PW - PATROL & MANAGEMENT SOFTWARE	0.00	0.00	80,000.00	80,000.00	0.00
0300-74220-0446	B.O.W. -WORKPLACE SAFETY AND TRAININ	0.00	232.45	0.00	0.00	0.00
0300-74220-0573	BOARD OF WORKS - YARD IMPROVEMENTS	10,000.00	8,088.07	10,000.00	0.00	0.00
0300-74220-0650	BOARD OF WORKS - RECYCLING BOXES	50.00	0.00	0.00	(50.00)	(100.00)
0300-74220-0651	BOW - DOWNTOWN WASTE RECEP BAG TA	6,000.00	6,000.00	6,000.00	0.00	0.00
0300-74220-0652	BD OF WORKS - STORMWATER MONITORII	200.00	0.00	200.00	0.00	0.00
0300-74220-0701	BOARD OF WORKS-PROV.FOR REPL.OF EC	890,000.00	1,004,290.84	916,500.00	26,500.00	2.98
0300-74220-0803	BOARD OF WORKS-EQUIPMENT CHARGES-	11,380.00	18,109.00	18,000.00	6,620.00	58.17
	74220 Total	\$2,447,710.00	2,575,476.19	\$2,656,641.00	\$208,931.00	8.54
0300-74221-0101	BOW TRAINING - FULL TIME WAGES	\$31,450.00	14,397.39	\$31,000.00	(\$450.00)	(1.43)
0300-74221-0102	BOARD OF WORKS-TRAINING-O.T.	500.00	332.23	500.00	0.00	0.00
0300-74221-0103	BOW TRAINING - PART TIME	5,000.00	4,777.76	5,000.00	0.00	0.00
0300-74221-0331	BOW TRAINING - ED COURSES & TRAINING	22,000.00	15,301.74	22,000.00	0.00	0.00
0300-74221-0377	BOW TRAINING - MATERIALS & SUPPLIES	500.00	517.25	500.00	0.00	0.00
	74221 Total	\$59,450.00	35,326.37	\$59,000.00	(\$450.00)	(0.76)
0300-74230-0101	GARAGE-SALARIES & WAGES-REGULAR	\$149,180.00	149,302.81	\$154,600.00	\$5,420.00	3.63
0300-74230-0102	GARAGE-SALARIES & WAGES-O/T	6,000.00	6,366.29	6,000.00	0.00	0.00
0300-74230-0103	GARAGE-SALARIES & WAGES - P/TIME	100.00	0.00	100.00	0.00	0.00
0300-74230-0104	GARAGE-SALARIES & WAGES - SHIFT	100.00	14.85	2,500.00	2,400.00	2400.00
0300-74230-0105	GARAGE-VACATION PAY	37,000.00	35,195.93	44,100.00	7,100.00	19.19
0300-74230-0106	GARAGE-SICK PAY	8,000.00	22,426.44	10,200.00	2,200.00	27.50
0300-74230-0150	GARAGE-O.M.E.R.S.	38,900.00	36,438.79	46,190.00	7,290.00	18.74
0300-74230-0151	GARAGE-C.P.P.	16,080.00	14,011.82	18,270.00	2,190.00	13.62
0300-74230-0152	GARAGE-E.I.	7,500.00	6,458.63	7,140.00	(360.00)	(4.80)

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74230-0154	GARAGE-EMPLOYERS HEALTH TAX	8,070.00	7,295.25	9,270.00	1,200.00	14.87
0300-74230-0158	GARAGE- HEALTH BENEFITS	41,750.00	40,724.86	42,000.00	250.00	0.60
0300-74230-0168	GARAGE-CLOTHING & UNIFORMS	5,500.00	4,551.20	6,200.00	700.00	12.73
0300-74230-0171	GARAGE-WORKER'S COMP.	11,730.00	10,567.53	14,250.00	2,520.00	21.48
0300-74230-0308	GARAGE-BLDG. REPAIRS & MAINT.	40,000.00	42,904.58	40,000.00	0.00	0.00
0300-74230-0309	GARAGE-CARETAKING SUPPLIES	9,000.00	7,078.48	9,000.00	0.00	0.00
0300-74230-0310	GARAGE-NEW EQUIPMENT	12,000.00	15,306.25	12,000.00	0.00	0.00
0300-74230-0311	GARAGE-EQUIPMENT REPAIRS & SERVICE	10,000.00	13,737.90	12,000.00	2,000.00	20.00
0300-74230-0318	GARAGE-CONFERENCES & SEMINARS	5,000.00	5,262.88	5,000.00	0.00	0.00
0300-74230-0345	GARAGE-VEHICLE OPERATING EXPENSE	18,780.00	18,740.00	19,000.00	220.00	1.17
0300-74230-0351	GARAGE-ELECTRICITY	40,000.00	46,550.71	40,000.00	0.00	0.00
0300-74230-0352	GARAGE-HEAT	23,000.00	14,530.19	23,000.00	0.00	0.00
0300-74230-0353	GARAGE-WATER	11,000.00	13,507.35	11,000.00	0.00	0.00
0300-74230-0358	GARAGE-TOOLS & SUPPLIES	23,000.00	23,290.55	23,000.00	0.00	0.00
0300-74230-0393	GARAGE - PURCHASED SERVICES	3,000.00	80.00	3,000.00	0.00	0.00
0300-74230-0471	GARAGE-PETROLEUM DISPOSAL/RECYCLI	10,000.00	4,359.37	10,000.00	0.00	0.00
0300-74230-0573	GARAGE-YARD IMPROVEMENTS	3,000.00	3,555.62	3,000.00	0.00	0.00
	74230 Total	\$537,690.00	542,258.28	\$570,820.00	\$33,130.00	6.16
0300-75010-0101	WINTER CONTROL - FULL TIME WAGES	\$163,500.00	198,205.14	\$176,013.00	\$12,513.00	7.65
0300-75010-0102	WINTER CONTROL - O/T	100,000.00	73,055.11	95,000.00	(5,000.00)	(5.00)
0300-75010-0103	WINTER CONTROL - PART TIME	1,500.00	1,592.36	1,500.00	0.00	0.00
0300-75010-0104	WINTER CONTROL - SHIFT	6,000.00	4,973.90	6,000.00	0.00	0.00
0300-75010-0377	WINTER CONTROL - -MATERIALS & SUPPLII	280,000.00	268,179.51	287,500.00	7,500.00	2.68
0300-75010-0803	WINTER CONTROL-EQUIPMENT CHARGES	289,390.00	333,828.04	293,370.00	3,980.00	1.38
0300-75010-0804	WINTER CONTROL - EQUIP CHARGES OTH	500.00	3,134.21	0.00	(500.00)	(100.00)
	75010 Total	\$840,890.00	882,968.27	\$859,383.00	\$18,493.00	2.20
0300-75015-0101	SNOW REMOVAL - FULL TIME WAGES	\$13,500.00	2,965.96	\$13,690.00	\$190.00	1.41
0300-75015-0102	SNOW REMOVAL-O/T	2,000.00	1,292.66	2,000.00	0.00	0.00
0300-75015-0104	SNOW REMOVAL- SHIFT	600.00	50.60	600.00	0.00	0.00
0300-75015-0404	SNOW REMOVAL-CONTRACTS	0.00	12,960.97	0.00	0.00	0.00
0300-75015-0803	SNOW REMOVAL-EQUIPMENT CHARGES -C	29,020.00	28,971.17	30,100.00	1,080.00	3.72
0300-75015-0804	SNOW REMOVAL-EQUIP CHARGES - OTHEF	60,000.00	40,140.29	60,000.00	0.00	0.00
	75015 Total	\$105,120.00	86,381.65	\$106,390.00	\$1,270.00	1.21

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Sub-total	\$5,535,080.00	5,532,429.76	\$5,816,024.00	\$280,944.00	5.08
0300-80210-0101	CATCHBASIN MAINT. - FULL TIME WAGES	\$55,000.00	20,924.38	\$59,160.00	\$4,160.00	7.56
0300-80210-0102	CATCHBASIN MAINT. - O/T	400.00	0.00	400.00	0.00	0.00
0300-80210-0103	CATCHBASIN MAINT - P/TIME	2,500.00	2,978.01	2,500.00	0.00	0.00
0300-80210-0104	CATCHBASIN MAINT - SHIFT	350.00	70.40	350.00	0.00	0.00
0300-80210-0377	CATCHBASIN MAINT-MATERIALS & SUPPLIE	18,000.00	16,394.95	18,000.00	0.00	0.00
0300-80210-0803	CATCHBASIN MAINT- EQUIP CHGS OWN	45,530.00	45,446.79	46,160.00	630.00	1.38
	80210 Total	\$121,780.00	85,814.53	\$126,570.00	\$4,790.00	3.93
0300-80220-0101	STORM SEWER CLEAN & MAINT -FTIME	\$35,200.00	23,056.98	\$35,690.00	\$490.00	1.39
0300-80220-0102	STORM SEWER CLEAN & MAINT - OT	300.00	119.00	300.00	0.00	0.00
0300-80220-0103	STORM SEWER CLEAN & MAINT - PTIME	2,800.00	1,106.37	2,800.00	0.00	0.00
0300-80220-0104	STORM SEWER CLEAN & MAINT SHIFT	300.00	13.20	300.00	0.00	0.00
0300-80220-0377	STORM SEWER CLEAN & MAINT - SUPPLIES	9,000.00	715.10	9,000.00	0.00	0.00
0300-80220-0404	STORM CLEAN & MAINT - CONTRACTS	5,000.00	3,974.93	30,000.00	25,000.00	500.00
0300-80220-0803	STORM CLEAN & MAINT - EQUIP CHGS OWI	28,460.00	28,439.96	29,450.00	990.00	3.48
	80220 Total	\$81,060.00	57,425.54	\$107,540.00	\$26,480.00	32.67
0300-80415-0101	FALL LEAF PICK-UP-FULL TIME WAGES	\$48,000.00	35,510.35	\$48,660.00	\$660.00	1.38
0300-80415-0102	FALL LEAF PICK-UP- O/T	3,000.00	7,489.90	3,000.00	0.00	0.00
0300-80415-0103	FALL LEAF PICK-UP- PART TIME WAGES	100.00	421.52	100.00	0.00	0.00
0300-80415-0104	FALL LEAF PICK-UP- SHIFT	500.00	213.40	500.00	0.00	0.00
0300-80415-0315	FALL LEAF PICK-UP - ADVERTISING	1,450.00	215.00	1,450.00	0.00	0.00
0300-80415-0377	FALL LEAF PICK-UP - MATERIALS & SUPPLI	100.00	0.00	100.00	0.00	0.00
0300-80415-0803	FALL LEAF PICK-UP-EQUIP.CHGS OWN	72,280.00	72,258.30	74,550.00	2,270.00	3.14
0300-80415-0804	FALL LEAF PICK UP - EQUIPMENT CHARGE	0.00	4,070.40	0.00	0.00	0.00
	80415 Total	\$125,430.00	120,178.87	\$128,360.00	\$2,930.00	2.34
0300-80416-0101	BRUSH PICKUP - WAGES	\$9,500.00	7,862.16	\$9,630.00	\$130.00	1.37
0300-80416-0102	BRUSH PICK UP-OVERTIME	0.00	2,268.23	100.00	100.00	0.00
0300-80416-0103	BRUSH PICKUP - PARTTIME WAGES	400.00	311.76	400.00	0.00	0.00
0300-80416-0104	BRUSH PICKUP - SHIFT	100.00	27.50	100.00	0.00	0.00
0300-80416-0803	BRUSH PICKUP EQUIP CHGS	6,830.00	7,699.50	7,050.00	220.00	3.22

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	80416 Total	\$16,830.00	18,169.15	\$17,280.00	\$450.00	2.67
0300-80427-0101	PRIVATE WORK NONRECOV FULL TIME WA	\$2,050.00	650.85	\$2,080.00	\$30.00	1.46
0300-80427-0102	PRIVATE WORK NONRECOVER. - O/T	2,000.00	475.95	2,000.00	0.00	0.00
0300-80427-0103	PRIVATE WORK NONRECOV - P/TIME	50.00	0.00	50.00	0.00	0.00
0300-80427-0104	PRIVATE WORK - NONRECOV. - SHIFT	100.00	7.15	100.00	0.00	0.00
0300-80427-0377	PRIVATE WORK NON RECOVER - MAT"L & S	500.00	1,559.78	500.00	0.00	0.00
0300-80427-0803	PRIVATE WORK NONRECOV. EQUIP CHGS I	3,980.00	3,913.92	4,100.00	120.00	3.02
	80427 Total	\$8,680.00	6,607.65	\$8,830.00	\$150.00	1.73
0300-80429-0101	PRIVATE WORK-FULL TIME SALARIES	\$4,200.00	402.97	\$4,200.00	\$0.00	0.00
0300-80429-0102	PRIVATE WORK - O.T.	1,000.00	9,387.95	1,000.00	0.00	0.00
0300-80429-0103	PRIVATE WORK - PART TIME	200.00	61.20	200.00	0.00	0.00
0300-80429-0104	PRIVATE WORK RECOV - SHIFT	50.00	24.75	50.00	0.00	0.00
0300-80429-0377	PRIVATE WORK-MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00
0300-80429-0803	PRIVATE WORK - EQUIP CHARGES OWN	3,980.00	3,400.42	4,100.00	120.00	3.02
	80429 Total	\$9,530.00	13,277.29	\$9,650.00	\$120.00	1.26
0300-84262-0101	S/WALK DAYS & CHRISTMAS PARADE - F/TI	\$5,200.00	1,834.54	\$1,800.00	(\$3,400.00)	(65.39)
0300-84262-0102	S/WALK DAYS & CHRISTMAS PARADE - O.T	4,800.00	4,400.70	5,000.00	200.00	4.17
0300-84262-0103	S/WALK DAYS & CHRISTMAS PARADE - P/TI	400.00	371.03	400.00	0.00	0.00
0300-84262-0104	S/WALK DAYS & CHRISTMAS PARADE-SHIF	30.00	23.65	30.00	0.00	0.00
0300-84262-0412	S/WALK DAYS & PARADE - OTHER CHARGE	0.00	583.93	0.00	0.00	0.00
0300-84262-0803	S/WALK DAYS & PARADE -EQUIP OWN	1,370.00	1,794.50	1,390.00	20.00	1.46
	84262 Total	\$11,800.00	9,008.35	\$8,620.00	(\$3,180.00)	(26.95)
0300-84440-0101	WEED CONTROL-FULL TIME WAGES	\$12,500.00	12,316.28	\$12,670.00	\$170.00	1.36
0300-84440-0102	WEED CONTROL - OVER TIME	50.00	0.00	50.00	0.00	0.00
0300-84440-0103	WEED CONTROL - PART TIME	28,400.00	28,630.77	28,400.00	0.00	0.00
0300-84440-0104	WEED CONTROL - SHIFT	50.00	62.70	50.00	0.00	0.00
0300-84440-0377	WEED CONTROL-MATERIALS & SUPPLIES	1,400.00	858.26	1,400.00	0.00	0.00
0300-84440-0803	WEED CONTROL-EQUIPMENT CHARGES -O	22,770.00	22,738.93	23,080.00	310.00	1.36
0300-84440-0804	WEED CONTROL-EQUIP CHARGES - OTHEF	1,000.00	2,085.62	1,000.00	0.00	0.00
	84440 Total	\$66,170.00	66,692.56	\$66,650.00	\$480.00	0.73
	Sub Total	441,280.00	377,173.94	473,500.00	32,220.00	7.30

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	Total Expenditures Dept 0300	\$5,976,360.00	5,909,603.70	\$6,289,524.00	\$313,164.00	5.24
	Total Revenues Dept 0300	(\$1,880,290.00)	(2,033,684.48)	(\$1,983,306.00)	(\$103,016.00)	5.48
	Net Difference Dept 0300	\$4,096,070.00	3,875,919.22	\$4,306,218.00	\$210,148.00	5.13

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0301-69501-0000	BUILDING PERMITS	\$400,000.00	607,091.55	\$500,000.00	\$100,000.00	25.00
0301-69504-0000	PROPERTY CLEARANCES	5,000.00	5,875.00	5,000.00	0.00	0.00
0301-69510-0000	BLDG DEPT - CONTR FROM BUILDING RESI	194,090.00	3,926.96	104,060.00	(90,030.00)	(46.39)
	Total Revenues	\$599,090.00	616,893.51	\$609,060.00	\$9,970.00	1.66
<u>Expenditures</u>						
0301-74215-0101	BUILDING - FULL TIME WAGES	\$366,000.00	385,843.69	\$372,000.00	\$6,000.00	1.64
0301-74215-0102	BUILDING - O/T	1,000.00	3,290.76	1,000.00	0.00	0.00
0301-74215-0103	BUILDING - PART TIME WAGES	26,000.00	15,108.24	26,000.00	0.00	0.00
0301-74215-0105	BUILDING DEPARTMENT - VACATION PAY	2,000.00	2,479.49	2,000.00	0.00	0.00
0301-74215-0150	BUILDING -O.M.E.R.S.	38,250.00	38,237.29	39,340.00	1,090.00	2.85
0301-74215-0151	BUILDING -C.P.P.	13,550.00	14,484.46	14,290.00	740.00	5.46
0301-74215-0152	BUILDING -E.I.	6,380.00	6,818.46	5,800.00	(580.00)	(9.09)
0301-74215-0154	BUILDING -E.H.T.	7,590.00	7,938.85	8,070.00	480.00	6.32
0301-74215-0158	BUILDING - HEALTH BENEFITS	35,510.00	37,829.86	35,000.00	(510.00)	(1.44)
0301-74215-0168	BUILDING -CLOTHING & UNIFORMS	1,000.00	756.11	1,000.00	0.00	0.00
0301-74215-0170	BUILDING -MTGS & LUNCHEONS	800.00	734.18	800.00	0.00	0.00
0301-74215-0171	BUILDING -WORKERS COMP	10,710.00	11,175.90	12,060.00	1,350.00	12.61
0301-74215-0172	BUILDING -MILEAGE	1,500.00	1,322.06	1,500.00	0.00	0.00
0301-74215-0310	BUILDING -NEW EQUIPMENT	1,000.00	525.40	1,000.00	0.00	0.00
0301-74215-0313	BUILDING - SUBSCRIP & MEMBER.	2,000.00	2,598.89	2,400.00	400.00	20.00
0301-74215-0315	BUILDING - ADVERTISING	0.00	42.92	0.00	0.00	0.00
0301-74215-0318	BUILDING -CONF. & SEMINARS	4,000.00	5,098.81	4,000.00	0.00	0.00
0301-74215-0343	BUILDING -REGISTRY OFFICE SEARCHES	100.00	0.00	100.00	0.00	0.00
0301-74215-0345	BUILDING -VEHICLE OPERATING EXPENSE	23,900.00	23,900.00	23,900.00	0.00	0.00
0301-74215-0350	BUILDING - COMMUNICATION EXPENSES	3,000.00	1,890.25	3,000.00	0.00	0.00
0301-74215-0371	BUILDING - BUSINESS MANAGEMENT SOF	16,500.00	15,773.89	16,500.00	0.00	0.00
0301-74215-0372	BUILDING - PERMIT FEE REVIEW	0.00	2,544.00	0.00	0.00	0.00
0301-74215-0393	BUILDING - WATER INSPECTIONS	12,300.00	12,500.00	12,300.00	0.00	0.00
0301-74215-0398	BUILDING DEPT - OPERATIONS EXPENSE	26,000.00	26,000.00	27,000.00	1,000.00	3.85
	74215 Total	\$599,090.00	616,893.51	\$609,060.00	\$9,970.00	1.66

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Building Department	\$599,090.00	616,893.51	\$609,060.00	\$9,970.00	1.66
	Total Revenues Building Department	(\$599,090.00)	(616,893.51)	(\$609,060.00)	(\$9,970.00)	1.66
	Net Expenditures Buidling Department	\$0.00	0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0302-69507-0000	SALE OF RECYCLED MATERIAL	\$320,000.00	422,170.66	\$320,000.00	\$0.00	0.00
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECT	\$1,757,862.00	1,666,385.83	\$1,831,425.00	\$73,563.00	4.19
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEPTAC	\$6,000.00	6,000.00	\$6,000.00	\$0.00	0.00
0302-69526-0000	REVENUE - SALE OF GREEN BOXES	\$3,000.00	5,652.52	\$3,000.00	\$0.00	0.00
0302-69528-0000	REVENUE - COMPOSTERS	\$2,500.00	4,518.46	\$2,500.00	\$0.00	0.00
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	\$1,000.00	383.61	\$200.00	(\$800.00)	(80.00)
	Total Revenues	\$2,090,362.00	2,105,111.08	\$2,163,125.00	\$72,763.00	3.48
<u>Expenditures</u>						
0302-80410-0101	GARBAGE COLLECTION - FULLTIME WAGES	\$188,720.00	193,996.54	\$191,315.00	\$2,595.00	1.38
0302-80410-0102	GARBAGE COLLECTION-O/T	3,500.00	2,741.56	3,500.00	0.00	0.00
0302-80410-0103	GARBAGE COLLECTION-PART TIME	30,420.00	24,402.73	30,840.00	420.00	1.38
0302-80410-0104	GARBAGE COLLECTION-SHIFT	400.00	352.55	400.00	0.00	0.00
0302-80410-0315	GARBAGE COLLECTION-ADVERTISING	5,000.00	3,059.03	5,000.00	0.00	0.00
0302-80410-0377	GARBAGE COLLECTION - MAT'L & SUPPLIE	1,000.00	113.39	1,000.00	0.00	0.00
0302-80410-0803	GARBAGE COLLECTION-EQUIP CHGS OWN	275,400.00	275,432.38	285,000.00	9,600.00	3.49
	80140 Total	\$504,440.00	500,098.18	\$517,055.00	\$12,615.00	2.50
0302-80420-0101	BULK ITEM PICK UP-FULL TIME WAGES	\$28,385.00	21,206.11	\$28,780.00	\$395.00	1.39
0302-80420-0102	BULK ITEM PICK UP - O/T	7,000.00	9,222.67	7,000.00	0.00	0.00
0302-80420-0103	BULK ITEM PICK UP- P/TIME	13,200.00	7,697.88	13,380.00	180.00	1.36
0302-80420-0104	BULK ITEM PICK UP-SHIFT	250.00	13.20	250.00	0.00	0.00
0302-80420-0315	BULK ITEM PICK UP- ADVERTISING	4,000.00	2,004.41	4,000.00	0.00	0.00
0302-80420-0377	BULK ITEM PICK UP-MATERIALS & SUPPLIE	11,000.00	7,670.86	11,000.00	0.00	0.00
0302-80420-0803	BULK ITEM PICK UP-EQUIP CHGS OWN	46,000.00	45,281.07	47,500.00	1,500.00	3.26
0302-80420-0804	BULK ITEM PICK UP-EQUIP CHARGES OTHE	1,500.00	0.00	1,500.00	0.00	0.00
	80420 Total	\$111,335.00	93,096.20	\$113,410.00	\$2,075.00	1.86
0302-80421-0378	RECYCLING - TRANSPORT OF SOLD MAT'L	\$58,000.00	33,300.96	\$58,000.00	\$0.00	0.00
0302-80421-0394	RECYCLING - PROCESSING OF SOLD MAT'L	320,000.00	289,241.90	320,000.00	0.00	0.00
	80421 Total	\$378,000.00	322,542.86	\$378,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

Account	Description	2016 REVENUE	2016	2017 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0302-80422-0377	HOME COMPOSTING PROG - SUPPLIES	\$5,000.00	10,430.36	\$5,000.00	\$0.00	0.00
	80422 Total	\$5,000.00	10,430.36	\$5,000.00	\$0.00	0.00
0302-80423-0101	RECYCLING DEPOT - FULL TIME WAGES	\$0.00	0.00	\$35,000.00	\$35,000.00	0.00
0302-80423-0102	RECYCLING DEPOT - OVERTIME	0.00	0.00	3,000.00	3,000.00	0.00
0302-80423-0104	RECYCLING DEPOT- SHIFT	0.00	0.00	500.00	500.00	0.00
0302-80423-0803	RECYCLING DEPOT - EQUIP CHGS OWN	0.00	0.00	5,000.00	5,000.00	0.00
	80423 Total	\$0.00	0.00	\$43,500.00	\$43,500.00	0.00
0302-80424-0101	H/HOLD HAZARD. WASTE DAY - FULL TIME	\$500.00	0.00	\$0.00	(\$500.00)	(100.00)
0302-80424-0102	H/HOLD HAZARD.WASTE DAY-O/T	2,500.00	2,170.70	2,500.00	0.00	0.00
0302-80424-0103	H/HOLD HAZARD. WASTE DAY - P/TIME	50.00	0.00	0.00	(50.00)	(100.00)
0302-80424-0104	H/HOLD HAZARDOUS WASTE DAY-SHIFT	10.00	4.40	10.00	0.00	0.00
0302-80424-0315	H/HOLD HAZARD WASTE DAY-ADVERTISING	3,000.00	0.00	0.00	(3,000.00)	(100.00)
0302-80424-0412	H/HOLD HAZARD WASTE DAY-OTHER CHGS	0.00	8,644.56	1,000.00	1,000.00	0.00
0302-80424-0803	H/HOLD HAZARD. WASTE - EQUIP CHGS OV	1,050.00	375.39	1,100.00	50.00	4.76
0302-80424-0804	H/HOLD HAZARDOUS WASTE - EQUIP OTHE	0.00	5,218.74	0.00	0.00	0.00
	80424 Total	\$7,110.00	16,413.79	\$4,610.00	(\$2,500.00)	(35.16)
0302-80425-0101	RECYCLING - YARD WASTE - FULL TIME W/	\$23,320.00	28,674.47	\$23,640.00	\$320.00	1.37
0302-80425-0102	RECYCLING - YARD WASTE-O/T	7,000.00	3,923.85	7,000.00	0.00	0.00
0302-80425-0103	RECYCLING - YARD WASTE - PART TIME	400.00	381.44	400.00	0.00	0.00
0302-80425-0104	RECYCLING - YARD WASTE- SHIFT	500.00	198.00	500.00	0.00	0.00
0302-80425-0315	RECYCLING - YARD WASTE - ADVERTISING	500.00	0.00	500.00	0.00	0.00
0302-80425-0803	RECYCLING YARD WASTE - EQUIP CHGS C	42,000.00	41,442.56	44,000.00	2,000.00	4.76
0302-80425-0804	RECYCLING YARD WASTE - EQUIP CHGS O	3,075.00	1,456.39	3,000.00	(75.00)	(2.44)
	80425 Total	\$76,795.00	76,076.71	\$79,040.00	\$2,245.00	2.92
0302-80426-0101	RECYCLING COLLECTION - FULL TIME WAG	\$173,150.00	167,619.96	\$175,530.00	\$2,380.00	1.38
0302-80426-0102	RECYCLING COLLECTION - OVERTIME	3,100.00	4,679.00	3,100.00	0.00	0.00
0302-80426-0103	RECYCLING COLLECTION - PART TIME	19,270.00	39,831.50	19,550.00	280.00	1.45
0302-80426-0104	RECYCLING COLLECTION - SHIFT	400.00	311.30	400.00	0.00	0.00
0302-80426-0315	RECYCLING COLLECTION - ADVERTISING	22,000.00	22,023.24	22,000.00	0.00	0.00
0302-80426-0377	RECYCLING COLLECTION - MAT'LS & SUPP	10,000.00	14,588.96	10,000.00	0.00	0.00
0302-80426-0404	RECYCLING COLLECTION - CONTRACTS	16,000.00	13,227.03	16,320.00	320.00	2.00
0302-80426-0412	RECYCLING COLLECTION - OTHER CHARGI	1,000.00	720.60	1,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0302-80426-0803	RECYCLING COLLECTION - EQUIP CHGS O	210,000.00	209,500.20	216,800.00	6,800.00	3.24
	80426 Total	\$454,920.00	472,501.79	\$464,700.00	\$9,780.00	2.15
0302-80427-0101	RECYCLING TRANSFER STN - FULL TIME	\$50,700.00	91,413.77	\$51,400.00	\$700.00	1.38
0302-80427-0102	RECYCLING TRANSFER STN - OVERTIME	750.00	4,159.37	750.00	0.00	0.00
0302-80427-0103	RECYCLING TRANSFER STN - PART TIME	800.00	206.32	800.00	0.00	0.00
0302-80427-0104	RECYCLING TRANSFER STN - SHIFT	1,000.00	2,053.15	1,000.00	0.00	0.00
0302-80427-0308	RECYCLING TRANSFER STN - BLDG REPAIR	10,000.00	10,020.12	11,000.00	1,000.00	10.00
0302-80427-0310	RECYCLING TRANSFER STN - NEW EQUIPM	2,000.00	1,685.18	2,000.00	0.00	0.00
0302-80427-0311	RECYCLING TRANSFER STN - EQUIP REPAIR	14,000.00	16,751.68	14,000.00	0.00	0.00
0302-80427-0351	RECYCLING TRANSFER STN - ELECTRICITY	13,000.00	14,747.23	13,000.00	0.00	0.00
0302-80427-0352	RECYCLING TRANSFER STN - HEAT	6,300.00	5,017.71	6,300.00	0.00	0.00
0302-80427-0353	RECYCLING TRANSFER STN - WATER	800.00	555.35	800.00	0.00	0.00
0302-80427-0377	RECYCLING TRANSFER STN - MAT'LS & SUP	5,000.00	365.61	5,000.00	0.00	0.00
0302-80427-0412	RECYCLING TRANSFER STN - OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00
0302-80427-0803	RECYCLING TRANSFER STN - EQUIP CHGS	23,000.00	22,509.00	23,820.00	820.00	3.57
	80427 Total	\$128,350.00	169,484.49	\$130,870.00	\$2,520.00	1.96
0302-80428-0198	WASTE COLLECTION - COST OF BENEFITS	\$244,340.00	266,314.59	\$247,300.00	\$2,960.00	1.21
0302-80428-0397	WASTE COLLECTION - O/HEAD RECOVERY	133,720.00	134,887.11	135,800.00	2,080.00	1.56
0302-80428-0398	WASTE COLLECT - ADMIN. SUPPORT RECC	43,352.00	43,265.00	43,840.00	488.00	1.13
	80428 Total	\$421,412.00	444,466.70	\$426,940.00	\$5,528.00	1.31
	Total Expenditures Waste Collection	\$2,087,362.00	2,105,111.08	\$2,163,125.00	\$75,763.00	3.63
	Total Revenues Waste Collection	(\$2,090,362.00)	(2,105,111.08)	(\$2,163,125.00)	(\$72,763.00)	3.48
	Net Expenditures Waste Collection	(\$3,000.00)	0.00	\$0.00	\$3,000.00	(100.00)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0303-69508-0000	ENG-GAIN/LOSS ON SALE OF FIXED ASSET	\$0.00	3,888.70	\$0.00	\$0.00	0.00
0303-69511-0000	ENG - MISCELLANEOUS RECEIPTS	\$12,000.00	6,439.45	\$7,000.00	(\$5,000.00)	(41.67)
0303-69535-0000	TRANS FROM AERIAL MAPPING RESERVE	\$0.00	20,316.89	\$0.00	\$0.00	0.00
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL	\$150,000.00	201,903.83	\$150,000.00	\$0.00	0.00
0303-69545-0000	OVERHEAD CHGS RECOVERED CAPITAL - \	\$0.00	1,496.38	\$0.00	\$0.00	0.00
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUN	\$113,112.00	113,025.00	\$114,610.00	\$1,498.00	1.32
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	\$26,000.00	26,000.00	\$27,000.00	\$1,000.00	3.85
0303-69556-0000	TRANSFER FROM DEV CHGS - ADMIN	\$0.00	0.00	\$40,000.00	\$40,000.00	0.00
	Total Revenues	\$301,112.00	373,070.25	\$338,610.00	\$37,498.00	12.45
<u>Expenditures</u>						
0303-74210-0101	ENGINEERING - FULL TIME WAGES	\$864,620.00	875,483.26	\$879,710.00	\$15,090.00	1.75
0303-74210-0102	ENGINEERING - OVERTIME	\$4,000.00	699.71	\$4,000.00	\$0.00	0.00
0303-74210-0103	ENGINEERING - PART TIME	\$39,500.00	36,369.00	\$39,500.00	\$0.00	0.00
0303-74210-0105	ENGINEERING - VACATION PAY	\$2,550.00	2,399.18	\$2,550.00	\$0.00	0.00
0303-74210-0150	ENGINEERING - O.M.E.R.S.	\$102,700.00	102,508.10	\$105,840.00	\$3,140.00	3.06
0303-74210-0151	ENGINEERING - C.P.P.	\$34,850.00	33,926.67	\$34,790.00	(\$60.00)	(0.17)
0303-74210-0152	ENGINEERING - E.I.	\$16,570.00	15,936.78	\$13,960.00	(\$2,610.00)	(15.75)
0303-74210-0154	ENGINEERING - E.H.T.	\$20,210.00	20,117.28	\$20,540.00	\$330.00	1.63
0303-74210-0158	ENGINEERINGT - HEALTH BENEFITS	\$98,060.00	94,399.05	\$96,130.00	(\$1,930.00)	(1.97)
0303-74210-0168	ENGINEERING - CLOTHING & UNIFORMS	\$1,200.00	626.17	\$1,200.00	\$0.00	0.00
0303-74210-0170	ENGINEERING - MEETINGS & LUNCHEONS	\$700.00	139.47	\$700.00	\$0.00	0.00
0303-74210-0171	ENGINEERING - W.S.I.B.	\$27,330.00	27,031.58	\$27,680.00	\$350.00	1.28
0303-74210-0172	ENGINEERING - MILEAGE	\$2,000.00	1,767.66	\$2,000.00	\$0.00	0.00
0303-74210-0174	ENGINEERING - MEAL COUPONS	\$1,100.00	518.50	\$1,100.00	\$0.00	0.00
0303-74210-0310	ENGINEERING - NEW EQUIPMENT	\$4,000.00	3,237.53	\$4,000.00	\$0.00	0.00
0303-74210-0311	EINGNERING - EQUIP REPAIRS & SERVIC	\$8,000.00	2,460.09	\$6,000.00	(\$2,000.00)	(25.00)
0303-74210-0312	ENGINEERING - OFFICE SUPPLIES	\$18,000.00	20,409.03	\$18,000.00	\$0.00	0.00
0303-74210-0313	ENGINEERING - SUBSCRIPTIONS & MEMBE	\$4,000.00	4,764.95	\$6,100.00	\$2,100.00	52.50
0303-74210-0315	ENGINEERING - ADVERTISING	\$4,500.00	6,110.02	\$5,000.00	\$500.00	11.11
0303-74210-0318	ENGINEERING - CONFERENCES & SEMINAF	\$5,000.00	199.02	\$5,000.00	\$0.00	0.00
0303-74210-0342	ENGINEERING - AERIAL MAPPING	\$500.00	22,875.65	\$7,000.00	\$6,500.00	1300.00
0303-74210-0344	ENGINEERING - SURVEY SUPPLIES	\$1,600.00	1,707.50	\$1,700.00	\$100.00	6.25

Departmental Budget Estimates for the Year 2017

For All Segment1s

Account	Description	2016 REVENUE	2016	2017 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0303-74210-0345	ENGINEERING - VEHICLE OPERATING EXPE	\$23,290.00	23,290.00	\$23,950.00	\$660.00	2.83
0303-74210-0350	ENGINEERING - COMMUNICATION EXPENS	\$3,000.00	2,316.95	\$3,000.00	\$0.00	0.00
0303-74210-0370	ENGINEERING - DATA PROCESSING	\$21,100.00	20,947.30	\$21,100.00	\$0.00	0.00
0303-74210-0383	ENGINEERING - CONSULTANTS SERVICES	\$35,000.00	35,481.55	\$35,000.00	\$0.00	0.00
0303-74210-0394	ENGINEERING - EASEMENTS	\$2,000.00	117.16	\$1,000.00	(\$1,000.00)	(50.00)
0303-74210-0446	ENGINEERING - WORKPLACE SAFETY & TR	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
0303-74210-0458	ENGINEERING - SEWER LOCATE FEES	\$5,000.00	2,810.89	\$5,000.00	\$0.00	0.00
0303-74210-0708	ENG - PROV FOR RESERVE AERIAL MAPPIN	\$10,000.00	10,000.00	\$10,000.00	\$0.00	0.00
	74210 Total	\$1,361,380.00	1,368,650.05	\$1,382,550.00	\$21,170.00	1.56
0303-74101-0412	DEVEL CHGS BACKGROUND STUDY	\$0.00	0.00	\$40,000.00	\$40,000.00	0.00
	74210 Total	\$0.00	0.00	\$40,000.00	\$40,000.00	0.00
0303-73610-0412	RAILWAY CROSSING MAINTENANCE - OTH	\$30,000.00	29,541.80	\$30,000.00	\$0.00	0.00
	73610 Total	\$30,000.00	29,541.80	\$30,000.00	\$0.00	0.00
0303-73611-0101	SIGNAL LIGHT MAINT - FULL TIME WAGES	\$100.00	160.20	\$100.00	\$0.00	0.00
0303-73611-0102	SIGNAL LIGHT MAINT - OVERTIME	50.00	31.73	50.00	0.00	0.00
0303-73611-0104	SIGNAL LIGHT MAINT - SHIFT	10.00	1.10	10.00	0.00	0.00
0303-73611-0338	SIGNAL LIGHTS - REPAIRS AND MAINTENAI	\$25,000.00	21,499.65	\$25,000.00	\$0.00	0.00
0303-73611-0351	SIGNAL LIGHT MAINT - ELECTRICITY	\$18,000.00	24,529.30	\$20,000.00	\$2,000.00	11.11
0303-73611-0803	SIGNAL LIGHT MAINT - EQUIP CHGS OWN	\$100.00	35.75	\$100.00	\$0.00	0.00
	73611 Total	\$43,260.00	46,257.73	\$45,260.00	\$2,000.00	4.62
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	\$14,000.00	6,606.26	\$14,000.00	\$0.00	0.00
	74097 Total	\$14,000.00	6,606.26	\$14,000.00	\$0.00	0.00
0303-79101-0101	STREET LIGHTING - FULL TIME WAGES	\$7,000.00	2,592.79	\$1,000.00	(\$6,000.00)	(85.71)
0303-79101-0102	STREET LIGHTING - OVERTIME	\$50.00	0.00	\$50.00	\$0.00	0.00
0303-79101-0104	STREET LIGHTING - SHIFT	\$550.00	106.70	\$550.00	\$0.00	0.00
0303-79101-0338	STREET LIGHTING - REPAIRS AND MAINTENAI	\$150,000.00	288,852.11	\$150,000.00	\$0.00	0.00
0303-79101-0351	STREET LIGHTING - ELECTRICITY	\$560,000.00	667,764.32	\$560,000.00	\$0.00	0.00
0303-79101-0356	STREET LIGHTING - VANDALISM COSTS	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
0303-79101-0377	STREET LIGHTING - MATERIALS AND SUPP	\$50.00	15,990.25	\$50.00	\$0.00	0.00
0303-79101-0458	STREET LIGHTING - HYDRO LOCATES	\$50,000.00	123,557.13	\$100,000.00	\$50,000.00	100.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0303-79101-0459	STREET LIGHTING - POLE RENTALS	5,000.00	0.00	5,000.00	0.00	0.00
0303-79101-0803	STREET LIGHTING - EQUIP CHGS OWN	\$3,000.00	2,972.55	\$3,000.00	\$0.00	0.00
	79101 Total	\$776,650.00	1,101,835.85	\$820,650.00	\$44,000.00	5.67
0303-80510-0351	METHANE GAS TESTING - ELECTRICITY	\$3,500.00	4,149.59	\$3,500.00	\$0.00	0.00
0303-80510-0383	METHANE GAS TESTING - CONSULTANTS S	\$35,000.00	45,304.36	\$35,000.00	\$0.00	0.00
	80510 Total	\$38,500.00	49,453.95	\$38,500.00	\$0.00	0.00
	Total Expenditures Engineering Department	\$2,263,790.00	2,602,345.64	\$2,370,960.00	\$107,170.00	4.73
	Total Revenues Engineering Department	(\$301,112.00)	(373,070.25)	(\$338,610.00)	(\$37,498.00)	12.45
	Net Expenditures Engineering Dept.	\$1,962,678.00	2,229,275.39	\$2,032,350.00	\$69,672.00	3.55

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0304-69530-0000	BYLAW - FENCE APPEALS	\$500.00	220.00	\$500.00	\$0.00	0.00
0304-69544-0000	BY-LAW FINES	\$5,000.00	7,476.11	\$8,000.00	\$3,000.00	60.00
	Total Revenues	\$5,500.00	7,696.11	\$8,500.00	\$3,000.00	54.55
<u>Expenditures</u>						
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGE:	\$107,280.00	105,673.63	\$111,000.00	\$3,720.00	3.47
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	\$1,000.00	2,530.62	\$1,000.00	\$0.00	0.00
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	\$10,940.00	10,879.40	\$11,180.00	\$240.00	2.19
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	\$4,020.00	4,019.92	\$4,060.00	\$40.00	1.00
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	\$2,080.00	1,839.44	\$1,780.00	(\$300.00)	(14.42)
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	\$2,110.00	2,105.55	\$2,150.00	\$40.00	1.90
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFIT:	\$10,710.00	10,681.68	\$10,610.00	(\$100.00)	(0.93)
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIF	\$1,000.00	402.97	\$1,000.00	\$0.00	0.00
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	\$3,120.00	3,109.71	\$3,360.00	\$240.00	7.69
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	\$300.00	195.17	\$300.00	\$0.00	0.00
0304-71216-0303	BYLAW ENFORCEMENT - LEGAL FEES	\$2,000.00	0.00	\$2,000.00	\$0.00	0.00
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	\$500.00	358.59	\$500.00	\$0.00	0.00
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	\$400.00	220.00	\$400.00	\$0.00	0.00
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES &	\$1,750.00	0.00	\$1,750.00	\$0.00	0.00
0304-71216-0345	BYLAW - VEHICLE OPERATING EXPENSES	\$14,710.00	14,710.00	\$14,710.00	\$0.00	0.00
0304-71216-0350	BYLAW - COMMUNICATION EXPENSES	\$660.00	456.96	\$650.00	(\$10.00)	(1.52)
0304-71216-0383	BYLAW ENFORCEMENT - SOFTWARE	\$4,500.00	4,066.30	\$4,500.00	\$0.00	0.00
	74216 Total	\$167,080.00	161,249.94	\$170,950.00	\$3,870.00	2.32
	Total Expenditures Bylaw Enforcement	\$167,080.00	161,249.94	\$170,950.00	\$3,870.00	2.32
	Total Revenues By-law Enforcement	(\$5,500.00)	(7,696.11)	(\$8,500.00)	(\$3,000.00)	54.55
	Net Expenditures Bylaw Enforcement	\$161,580.00	153,553.83	\$162,450.00	\$870.00	0.54

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0305-69509-0000	SANITARY SEWER USER FEES	\$543,500.00	475,962.82	\$553,435.00	\$9,935.00	1.83
0305-69510-0000	NEW SANITARY SERVICES	0.00	15,604.56	0.00	0.00	0.00
0305-69523-0000	SANITARY SEWER CLEANING	100.00	0.00	40.00	(60.00)	(60.00)
0305-69524-0000	REVENUE - MINI CAMERA	150.00	0.00	100.00	(50.00)	(33.33)
Total Revenues		\$543,750.00	491,567.38	\$553,575.00	\$9,825.00	1.81
<u>Expenditures</u>						
0305-80110-0101	SANITARY SEWER REPAIRS - FULL TIME W.	\$36,400.00	36,978.13	\$37,000.00	\$600.00	1.65
0305-80110-0102	SANITARY SEWER REPAIRS - OVERTIME	4,260.00	2,982.74	4,300.00	40.00	0.94
0305-80110-0103	SANITARY SEWER REPAIRS - PART TIME	2,640.00	3,319.10	3,100.00	460.00	17.42
0305-80110-0104	SANITARY SEWER REPAIRS - SHIFT	100.00	0.00	125.00	25.00	25.00
0305-80110-0377	SANITARY SEWER REPAIRS - SUPPLIES	40,000.00	13,767.37	40,000.00	0.00	0.00
0305-80110-0404	SANITARY SEWER REPAIRS - CONTRACTS	55,000.00	71,371.40	55,000.00	0.00	0.00
0305-80110-0412	SANITARY SEWER REPAIRS - OTHER CHGS	15,000.00	3,509.14	15,000.00	0.00	0.00
0305-80110-0458	SANI REPAIRS - SEWER LOCATE FEES	5,000.00	2,810.89	5,000.00	0.00	0.00
0305-80110-0803	SANITARY SEWER REPAIRS-EQUIP CHGS C	29,590.00	30,401.67	31,500.00	1,910.00	6.46
0305-80110-0804	SANITARY SEWER REPAIRS-EQUIP CHGS C	5,000.00	3,882.15	5,000.00	0.00	0.00
80110 Total		\$192,990.00	169,022.59	\$196,025.00	\$3,035.00	1.57
0305-80120-0101	SANITARY SEWER CLEAN. - FULL TIME WA	\$53,750.00	66,498.70	\$54,500.00	\$750.00	1.40
0305-80120-0102	SANITARY SEWER CLEAN - O.T.	1,100.00	1,732.41	1,400.00	300.00	27.27
0305-80120-0103	SANITARY SEWER CLEAN - PART TIME	4,660.00	1,750.34	4,900.00	240.00	5.15
0305-80120-0104	SANITARY SEWER CLEAN - SHIFT	300.00	268.95	300.00	0.00	0.00
0305-80120-0377	SANITARY SEWER CLEAN - SUPPLIES	2,000.00	2,916.33	2,000.00	0.00	0.00
0305-80120-0404	SANITARY SEWER CLEAN - CONTRACTS	5,000.00	1,933.44	5,000.00	0.00	0.00
0305-80120-0803	SANITARY SEWER CLEAN - EQUIP CHGS O'	73,980.00	81,773.17	77,000.00	3,020.00	4.08
80120 Total		\$140,790.00	156,873.34	\$145,100.00	\$4,310.00	3.06
0305-80125-0404	NEW SANITARY SERVICE - CONTRACTS	\$0.00	21,692.78	\$0.00	\$0.00	0.00
80125 Total		\$0.00	21,692.78	\$0.00	\$0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0305-80130-0101	SANITARY CAMERA INSP. - FULL TIME WAG	\$8,160.00	3,721.77	\$8,270.00	\$110.00	1.35
0305-80130-0102	SANITARY CAMERA INSPEC. - O.T.	500.00	0.00	500.00	0.00	0.00
0305-80130-0103	SANI CAMERA INSPECT. - P/TIME	0.00	972.73	0.00	0.00	0.00
0305-80130-0338	SANI CAMERA INSP - REPAIRS	1,750.00	218.78	1,750.00	0.00	0.00
0305-80130-0377	SANI CAMERA INSP - SUPPLIES	500.00	13.31	500.00	0.00	0.00
0305-80130-0803	SANI CAMERA INSP -EQUIP CHGS OWN	7,000.00	7,502.62	7,000.00	0.00	0.00
	80130 Total	\$17,910.00	12,429.21	\$18,020.00	\$110.00	0.61
0305-80135-0101	SANI - MINI CAM INSPECT. - FULL TIME	\$9,180.00	4,595.58	\$9,310.00	\$130.00	1.42
0305-80135-0102	SANI - MIN CAM INSPECT. - OVERTIME	1,500.00	116.32	1,500.00	0.00	0.00
0305-80135-0338	SANI - MINI CAM INSPECTIONS - REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00
0305-80135-0377	SANI MINI CAM INSPECTIONS-MATERIALS &	400.00	0.00	400.00	0.00	0.00
0305-80135-0803	SANI MINI CAM INSPECT - EQUIP OWN	8,540.00	8,053.20	8,540.00	0.00	0.00
	80135Total	\$23,620.00	12,765.10	\$23,750.00	\$130.00	0.55
0305-80136-0412	SANITARY SEWER ASSESS PROG - OTHER	\$50,000.00	3,561.60	\$50,000.00	\$0.00	0.00
	80136 TOTAL	\$50,000.00	3,561.60	\$50,000.00	\$0.00	0.00
0305-80145-0198	GEN SANI SEWER EXP-COST OF BENEFITS	\$53,900.00	54,092.18	\$55,090.00	\$1,190.00	2.21
0305-80145-0397	GEN SANI SEWER EXP-O/HEAD CHGS REC	33,540.00	30,130.58	34,160.00	620.00	1.85
0305-80145-0398	GEN SANI SEWER - ENGINEER. SUPPORT S	31,000.00	31,000.00	31,430.00	430.00	1.39
	80145 Total	\$118,440.00	115,222.76	\$120,680.00	\$2,240.00	1.89
	Total Expenditures Sanitary Sewers	\$543,750.00	491,567.38	\$553,575.00	\$9,825.00	1.81
	Total Revenues Sanitary Sewers	(\$543,750.00)	(491,567.38)	(\$553,575.00)	(\$9,825.00)	1.81
	Net Expenditures Sanitary Sewers	\$0.00	0.00	\$0.00	\$0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0306-69517-0000	SALE OF RAINBARRELS	\$7,500.00	7,923.22	\$7,500.00	\$0.00	0.00
0306-69560-0000	WATER RATES	1,605,365.00	1,525,799.06	1,613,870.00	8,505.00	0.53
0306-69561-0000	PRIVATE WORK RECOVERED	22,000.00	33,110.34	30,500.00	8,500.00	38.64
0306-69561-0377	PRIVATE WORK RECOVERED-MATERIALS &	500.00	65.71	500.00	0.00	0.00
0306-69561-0397	PRIVATE WORK RECOVERED-OVERHEAD C	6,000.00	15,377.99	12,000.00	6,000.00	100.00
0306-69562-0000	SALE OF RESIDENTIAL WATER METERS	70,000.00	89,954.97	70,000.00	0.00	0.00
0306-69563-0000	PERMITS, VARIOUS FEES	500.00	88.50	500.00	0.00	0.00
0306-69564-0000	NEW WATER SERVICES	7,500.00	15,900.00	7,500.00	0.00	0.00
0306-69565-0000	RECOVERED - CITY BUILDING DEPARTMEN	12,500.00	12,500.00	12,690.00	190.00	1.52
0306-69566-0000	ICI WATER METER SALES	4,000.00	4,034.83	4,000.00	0.00	0.00
0306-69567-0000	WATER - MISCELLANEOUS REVENUE	1,000.00	1,066.84	1,000.00	0.00	0.00
Total Revenues		\$1,736,865.00	1,705,821.46	\$1,760,060.00	\$23,195.00	1.34
<u>Expenditures</u>						
0306-80350-0101	WATER GEN ADMIN - FULL TIME WAGES	\$103,530.00	105,124.52	\$105,800.00	\$2,270.00	2.19
0306-80350-0102	WATER GEN ADMIN - OVERTIME	0.00	561.00	0.00	0.00	0.00
0306-80350-0103	WATER GEN ADMIN - PART TIME	1,000.00	0.00	0.00	(1,000.00)	(100.00)
0306-80350-0105	WATER GEN ADMIN - VACATION & STAT PA	86,140.00	83,161.61	90,000.00	3,860.00	4.48
0306-80350-0106	WATER GEN ADMIN - SICK PAY	15,500.00	11,802.03	15,830.00	330.00	2.13
0306-80350-0107	WATER GEN ADMIN - LONG SERVICE PAY	155.00	155.00	155.00	0.00	0.00
0306-80350-0109	WATER GEN ADMIN - ON CALL PAY	24,240.00	24,991.48	23,660.00	(580.00)	(2.39)
0306-80350-0119	WATER GEN ADMIN - HEALTH & SAFETY ME	0.00	4,445.91	0.00	0.00	0.00
0306-80350-0150	WATER GEN ADMIN - OMERS	67,650.00	60,115.92	58,520.00	(9,130.00)	(13.50)
0306-80350-0151	WATER GEN ADMIN - C.P.P.	29,300.00	27,082.82	29,380.00	80.00	0.27
0306-80350-0152	WATER GEN ADMIN - E.I.	13,100.00	12,621.43	9,800.00	(3,300.00)	(25.19)
0306-80350-0154	WATER GEN ADMIN - E.H.T.	15,160.00	15,325.99	15,300.00	140.00	0.92
0306-80350-0158	WATER GEN ADMIN - HEALTH BENEFITS	65,200.00	65,278.70	64,860.00	(340.00)	(0.52)
0306-80350-0168	WATER GEN ADMIN - CLOTHING & UNIFORM	6,000.00	5,322.16	6,000.00	0.00	0.00
0306-80350-0171	WATER GEN ADMIN. - WORKERS COMP	22,850.00	22,081.63	24,380.00	1,530.00	6.70
0306-80350-0310	WATER GEN ADMIN - NEW EQUIPMENT	8,500.00	4,162.89	8,500.00	0.00	0.00
0306-80350-0311	WATER GEN ADMIN - EQUIP. REPAIRS	1,700.00	144.57	1,500.00	(200.00)	(11.77)
0306-80350-0312	WATER GEN ADMIN - OFFICE SUPPLIES	2,500.00	2,900.13	2,500.00	0.00	0.00
0306-80350-0313	WATER GEN ADMIN - SUBSCRIP. & MEMBEI	4,000.00	937.06	4,000.00	0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0306-80350-0318	WATER GEN ADMIN - CONFERENCES	5,000.00	786.24	5,000.00	0.00	0.00
0306-80350-0322	WATER GEN ADMIN - UNALLOCATED VISA	0.00	1,261.82	0.00	0.00	0.00
0306-80350-0350	WATER GEN ADMIN - TELEPHONE	5,000.00	4,166.73	5,500.00	500.00	10.00
0306-80350-0359	WATER GEN ADMIN - TOOLS & STOCK	6,000.00	3,868.78	6,000.00	0.00	0.00
0306-80350-0446	WATER GEN ADMIN - SAFETY MTGS & TRAI	10,000.00	206.32	10,000.00	0.00	0.00
0306-80350-0803	WATER DISTRIBUTION MTCE-EQUIP CHGS	15,710.00	16,151.60	18,000.00	2,290.00	14.58
	80350 Total	\$508,235.00	472,656.34	\$504,685.00	(\$3,550.00)	(0.70)
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	\$15,500.00	14,233.92	\$20,830.00	\$5,330.00	34.39
0306-80355-0447	CERTIFICATION & TRAINING - COURSES	23,500.00	25,019.81	24,000.00	500.00	2.13
0306-80355-0803	CERTIFICATION & TRAINING - EQUIP CHGS	0.00	40.00	0.00	0.00	0.00
	80355 Total	\$39,000.00	39,293.73	\$44,830.00	\$5,830.00	14.95
0306-80360-0101	WATER DISTRIBUTION MAINT - FULLTIME W	\$225,690.00	275,083.75	\$238,600.00	\$12,910.00	5.72
0306-80360-0102	WATER DISTRIBUTION MAINT - OVERTIME	16,000.00	20,457.59	17,000.00	1,000.00	6.25
0306-80360-0103	WATER DISTRIBUTION MAINT - PART TIME	22,000.00	25,327.56	22,000.00	0.00	0.00
0306-80360-0104	WATER DISTRIBUTION MAINT - SHIFT	0.00	381.70	0.00	0.00	0.00
0306-80360-0115	WATER DISTRIBUTION MAINT - MEAL ALLO	1,500.00	1,518.75	1,500.00	0.00	0.00
0306-80360-0377	WATER DISTRIBUTION MAINT - MAT'L & SUF	38,500.00	42,546.85	38,500.00	0.00	0.00
0306-80360-0404	WATER DISTRIBUTION MAINT - CONTRACT:	35,000.00	4,863.78	35,000.00	0.00	0.00
0306-80360-0803	WATER DISTRIBUTION MAINT - EQUIP CHG:	73,980.00	84,663.32	76,200.00	2,220.00	3.00
0306-80360-0804	WATER DISTRIBUTION MAINT - EQUIP. CHG	10,000.00	228.18	10,000.00	0.00	0.00
	80360 Total	\$422,670.00	455,071.48	\$438,800.00	\$16,130.00	3.82
0306-80365-0101	NEW WATER SERVICE - F.T. WAGES	\$4,500.00	121.00	\$3,000.00	(\$1,500.00)	(33.33)
0306-80365-0102	NEW WATER SERVICE - OVERTIME	500.00	147.42	500.00	0.00	0.00
0306-80365-0377	NEW WATER SERVICE - MATERIALS & SUP	2,500.00	0.00	2,500.00	0.00	0.00
0306-80365-0404	NEW WATER SERVICE - CONTRACTS	0.00	20,917.69	3,000.00	3,000.00	0.00
0306-80365-0803	NEW WATER SERVICE - EQUIP CHGS. OWN	3,980.00	1,457.92	3,980.00	0.00	0.00
	80365 Total	\$11,480.00	22,644.03	\$12,980.00	\$1,500.00	13.07
0306-80370-0101	WATERMAIN BREAKS - FULL TIME WAGES	\$16,500.00	5,130.69	\$15,000.00	(\$1,500.00)	(9.09)
0306-80370-0102	WATERMAIN BREAKS - OVERTIME	20,000.00	5,736.53	15,000.00	(5,000.00)	(25.00)
0306-80370-0377	WATERMAIN BREAKS - MAT'L & SUPPLIES	14,000.00	1,621.35	12,000.00	(2,000.00)	(14.29)
0306-80370-0404	WATERMAIN BREAKS - CONTRACTS	5,000.00	0.00	5,000.00	0.00	0.00
0306-80370-0803	WATERMAIN BREAKS - EQUIP CHGS OWN	20,490.00	19,944.54	21,100.00	610.00	2.98
0306-80370-0804	WATERMAIN BREAKS - EQUIP. CHGS OTHE	2,000.00	0.00	2,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	80370 Total	\$77,990.00	32,433.11	\$70,100.00	(\$7,890.00)	(10.12)
0306-80375-0101	WATER METERS COMMERCIAL - FULL TIME	\$10,000.00	12,837.97	\$12,000.00	\$2,000.00	20.00
0306-80375-0102	WATER METERS COMMERCIAL - OVERTIME	500.00	0.00	500.00	0.00	0.00
0306-80375-0377	WATER METERS COMMERCIAL - MAT'L & SI	8,500.00	9,788.20	9,000.00	500.00	5.88
0306-80375-0404	WATER METERS COMMERCIAL - CONTRAC	2,000.00	2,511.03	2,000.00	0.00	0.00
0306-80375-0803	WATER METERS COMMERCIAL - EQUIP. CH	1,370.00	1,809.80	1,425.00	55.00	4.02
	80375 Total	\$22,370.00	26,947.00	\$24,925.00	\$2,555.00	11.42
0306-80376-0101	WATER METERS RESIDENTIAL- FULL TIME	\$35,000.00	44,223.14	\$36,000.00	\$1,000.00	2.86
0306-80376-0102	WATER METERS RESIDENTIAL- OVERTIME	250.00	123.75	250.00	0.00	0.00
0306-80376-0377	WATER METERS RESIDENTIAL- SUPPLIES	45,000.00	87,294.15	60,000.00	15,000.00	33.33
0306-80376-0803	WATER METERS RESIDENTIAL - EQUIP OW	3,980.00	5,788.92	4,200.00	220.00	5.53
	80376 Total	\$84,230.00	137,429.96	\$100,450.00	\$16,220.00	19.26
0306-80380-0101	HYDRANT MAINT & REPAIRS - FULL TIME	\$55,000.00	14,904.05	\$50,000.00	(\$5,000.00)	(9.09)
0306-80380-0102	HYDRANT MAINT & REPAIRS - OVERTIME	1,200.00	549.23	900.00	(300.00)	(25.00)
0306-80380-0103	HYDRANT MAINT & REPAIRS - PART TIME	18,000.00	10,878.30	21,000.00	3,000.00	16.67
0306-80380-0377	HYDRANT MAINT & REPAIRS - MAT'L & SUP	30,000.00	23,664.32	25,000.00	(5,000.00)	(16.67)
0306-80380-0803	HYDRANT MAINT & REPAIRS - EQUIP CHGS	14,800.00	14,203.76	15,250.00	450.00	3.04
0306-80380-0804	HYDRANT MAINT & REPAIRS - EQUIP. CHGS	1,000.00	0.00	1,000.00	0.00	0.00
	80380 Total	\$120,000.00	64,199.66	\$113,150.00	(\$6,850.00)	(5.71)
0306-80385-0101	WATER BYLAW ENFORCEMENT - FULL TIME	\$500.00	99.00	\$500.00	\$0.00	0.00
0306-80385-0102	WATER BYLAW ENFORCEMENT - OVERTIME	200.00	0.00	200.00	0.00	0.00
0306-80385-0103	WATER BYLAW ENFORCEMENT - PART TIME	2,000.00	1,468.80	2,000.00	0.00	0.00
0306-80385-0315	WATER BYLAW ENFORCEMENT - ADVERTISING	1,000.00	869.95	1,000.00	0.00	0.00
0306-80385-0377	WATER BYLAW ENFORCEMENT - MAT'L & S	500.00	0.00	500.00	0.00	0.00
0306-80385-0803	WATER BYLAW ENFORCEMENT - EQUIP CH	800.00	691.01	850.00	50.00	6.25
	80385 Total	\$5,000.00	3,128.76	\$5,050.00	\$50.00	1.00
0306-80390-0101	CUSTOMER SERVICE - FULL TIME WAGES	\$4,000.00	2,151.05	\$3,000.00	(\$1,000.00)	(25.00)
0306-80390-0102	CUSTOMER SERVICE - OVERTIME	3,000.00	2,890.35	2,750.00	(250.00)	(8.33)
0306-80390-0803	CUSTOMER SERVICE - EQUIP CHGS - OWN	1,710.00	1,057.61	800.00	(910.00)	(53.22)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
80390 Total		\$8,710.00	6,099.01	\$6,550.00	(\$2,160.00)	(24.80)
0306-80395-0101	WATER LOCATES - FULL TIME WAGES	\$500.00	0.00	\$500.00	\$0.00	0.00
0306-80395-0102	WATER LOCATES - OVERTIME	300.00	0.00	300.00	0.00	0.00
0306-80395-0377	WATER LOCATES - MAT'L & SUPPLIES	500.00	321.55	500.00	0.00	0.00
0306-80395-0393	WATER LOCATES - PURCHASED SERVICES	100,000.00	109,502.33	100,000.00	0.00	0.00
0306-80395-0803	WATER LOCATES - EQUIP CHGS OWN	230.00	82.23	300.00	70.00	30.44
80395 Total		\$101,530.00	109,906.11	\$101,600.00	\$70.00	0.07
0306-80396-0101	PRIVATE WORK RECOV. - FULL TIME WAGE	\$17,000.00	19,835.50	\$17,000.00	\$0.00	0.00
0306-80396-0102	PRIVATE WORK RECOV.- OVERTIME	2,000.00	7,389.46	4,000.00	2,000.00	100.00
0306-80396-0377	PRIVATE WORK RECOV. - MAT'L & SUPPLIE	3,000.00	2,390.48	3,000.00	0.00	0.00
0306-80396-0803	PRIVATE WORK RECOV - EQUIP CHGS OWI	3,980.00	5,188.50	4,200.00	220.00	5.53
80396 Total		\$25,980.00	34,803.94	\$28,200.00	\$2,220.00	8.55
0306-80397-0101	BACKFLOW PREVENT - FULL TIME WAGES	\$58,000.00	54,371.52	\$62,000.00	\$4,000.00	6.90
0306-80397-0102	BACKFLOW PREVENT - OVERTIME	750.00	1,597.61	750.00	0.00	0.00
0306-80397-0377	BACKFLOW PREVENT - MAT"L & SUPPL	35,000.00	28,894.91	35,000.00	0.00	0.00
0306-80397-0803	BACKFLOW PREVENT - EQUIP CHGS OWN	11,380.00	13,178.29	11,500.00	120.00	1.05
80397 Total		\$105,130.00	98,042.33	\$109,250.00	\$4,120.00	3.92
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME	\$35,000.00	21,907.08	\$25,000.00	(\$10,000.00)	(28.57)
0306-80398-0102	CAPITAL WATERMAIN INSPECT - OVERTIME	6,500.00	8,729.32	6,500.00	0.00	0.00
0306-80398-0377	CAPITAL WATERMAIN INSPECT - MAT'L&SU	1,000.00	953.36	1,000.00	0.00	0.00
0306-80398-0393	CAPITAL WATERMAIN INSPECT - PURCH SE	1,500.00	1,246.56	1,500.00	0.00	0.00
0306-80398-0803	CAPITAL WATERMAIN INSPECT - EQUIP CH	5,690.00	6,483.78	5,850.00	160.00	2.81
80398 Total		\$49,690.00	39,320.10	\$39,850.00	(\$9,840.00)	(19.80)
0306-80426-0377	SALE OF RAIN BARRELS - MAT'L & SUPPLIE	\$5,000.00	16,025.80	\$7,500.00	\$2,500.00	50.00
80426 Total		\$5,000.00	16,025.80	\$7,500.00	\$2,500.00	50.00
0306-80430-0397	GENERAL - OVERHEAD CHGS RECOVERED	\$111,090.00	109,060.10	\$112,800.00	\$1,710.00	1.54
0306-80430-0398	GENERAL - ENG SUPPORT SERVICES	38,760.00	38,760.00	39,340.00	580.00	1.50
80430 Total		\$149,850.00	147,820.10	\$152,140.00	\$2,290.00	1.53

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0306	\$1,736,865.00	1,705,821.46	\$1,760,060.00	\$23,195.00	1.34
	Total Revenues Dept 0306	(\$1,736,865.00)	(1,705,821.46)	(\$1,760,060.00)	(\$23,195.00)	1.34
	Net Expenditures Dept 0306	\$0.00	0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues						
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	\$18,000.00	13,946.54	\$14,500.00	(\$3,500.00)	(19.44)
0307-66001-0906	PARKING RECEIPTS-BROCK STREET LOT	20,000.00	11,656.17	12,000.00	(8,000.00)	(40.00)
0307-66001-0908	PARKING RECEIPTS-LIGHT STREET LOT	8,000.00	2,948.74	2,800.00	(5,200.00)	(65.00)
0307-66002-0000	PARKING PERMITS-ECONOLODGE	2,710.00	3,120.73	2,800.00	90.00	3.32
0307-66002-0001	PARKING SPACES INTEREST-ECONOLOGD	3,290.00	2,879.27	3,290.00	0.00	0.00
0307-66003-0000	PARKING SPACE RENTALS	100.00	0.00	100.00	0.00	0.00
0307-66004-0000	PARKING PERMITS	40,000.00	47,018.24	56,000.00	16,000.00	40.00
0307-66005-0000	PARKING VIOLATIONS	75,000.00	60,953.63	60,000.00	(15,000.00)	(20.00)
0307-66006-0000	OVERNIGHT PARKING PASSES	2,500.00	909.39	2,500.00	0.00	0.00
0307-66008-0000	RENT - 643 PEEL STREET	0.00	0.00	15,000.00	15,000.00	0.00
0307-69303-0000	TRAFFIC VIOLATIONS	9,000.00	3,340.00	9,000.00	0.00	0.00
0307-69306-0914	RENT - WALKWAY PROPERTY	3,640.00	3,639.96	300.00	(3,340.00)	(91.76)
Total Revenues		\$182,240.00	150,412.67	\$178,290.00	(\$3,950.00)	(2.17)
<u>Expenditures</u>						
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$900.00	805.81	\$900.00	\$0.00	0.00
0307-71230-0914	EXPENSES WALKWAY PROPERTY	1,000.00	319.10	1,000.00	0.00	0.00
71230 Total		\$1,900.00	1,124.91	\$1,900.00	\$0.00	0.00
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	1,487.40	\$2,000.00	\$0.00	0.00
71261 Total		\$2,000.00	1,487.40	\$2,000.00	\$0.00	0.00
0307-78101-0101	PARKING ADMIN - FULL TIME WAGES	\$28,500.00	28,467.32	\$28,500.00	\$0.00	0.00
0307-78101-0102	PARKING ADMIN - OVERTIME	2,000.00	47.02	2,000.00	0.00	0.00
0307-78101-0150	PARKING ADMIN - O.M.E.R.S.	2,910.00	2,891.88	2,700.00	(210.00)	(7.22)
0307-78101-0151	PARKING ADMIN - C.P.P.	1,070.00	1,068.68	1,080.00	10.00	0.94
0307-78101-0152	PARKING ADMIN - E.I.	490.00	488.88	420.00	(70.00)	(14.29)
0307-78101-0154	PARKING ADMIN - E.H.T.	560.00	559.86	560.00	0.00	0.00
0307-78101-0158	PARKING ADMIN - HEALTH BENEFITS	2,850.00	2,839.48	2,230.00	(620.00)	(21.75)
0307-78101-0171	PARKING ADMIN - WORKERS COMP	820.00	826.67	840.00	20.00	2.44
0307-78101-0311	PARKING ADMIN - EQUIP REPAIRS	2,000.00	2,165.87	2,000.00	0.00	0.00
0307-78101-0315	PARKING ADMIN - ADVERTISING	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0307-78101-0330	PARKING ADMIN - CLOTHING & UNIFORMS	\$200.00	0.00	\$200.00	\$0.00	0.00
0307-78101-0393	PARKING ADMIN - PURCHASE SERVICES	38,300.00	35,981.63	40,200.00	1,900.00	4.96
0307-78101-0720	PARKING - PROV. FOR PARKING RES. FUNI	47,240.00	13,233.87	40,410.00	(6,830.00)	(14.46)
	78101 Total	\$127,940.00	88,571.16	\$122,140.00	(\$5,800.00)	(4.53)
0307-78104-0377	PARKING OPERATIONS - SUPPLIES	\$3,000.00	1,952.20	\$3,000.00	\$0.00	0.00
0307-78104-0804	PARKING OPERATIONS - EQUIP CHGS OTH	750.00	0.00	0.00	(750.00)	(100.00)
0307-78104-0805	PARKING OPERATIONS - LABOUR OTHERS	750.00	0.00	750.00	0.00	0.00
	78104 Total	\$4,500.00	1,952.20	\$3,750.00	(\$750.00)	(16.67)
0307-78107-0377	RENT & MAINT. OF LONG TERM LOTS	\$2,400.00	0.00	\$0.00	(\$2,400.00)	(100.00)
	78107 Total	\$2,400.00	0.00	\$0.00	(\$2,400.00)	(100.00)
0307-78108-0603	SNOW REMOVAL-CONTRACTS	\$40,000.00	57,277.00	\$45,000.00	\$5,000.00	12.50
	78108 Total	\$40,000.00	57,277.00	\$45,000.00	\$5,000.00	12.50
0307-78109-0603	STREET PARKING SPACE MARKINGS	\$3,500.00	0.00	\$3,500.00	\$0.00	0.00
	78109 Total	\$3,500.00	0.00	\$3,500.00	\$0.00	0.00
	Total Expenditures Dept 0307	\$182,240.00	150,412.67	\$178,290.00	(\$3,950.00)	(2.17)
	Total Revenues Dept 0307	(\$182,240.00)	(150,412.67)	(\$178,290.00)	\$3,950.00	(2.17)
	Net Expenditures Dept 0307	\$0.00	0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0709-68101-0000	TRANSIT FARES	\$505,000.00	483,688.62	\$535,000.00	\$30,000.00	5.94
0709-68104-0000	CHARTER TRIPS	9,000.00	8,096.00	9,000.00	0.00	0.00
0709-68105-0000	GRANT - DEDICATED GAS TAX FOR TRANS	400,000.00	421,568.00	400,000.00	0.00	0.00
0709-68199-0000	MISCELLANEOUS INCLUDING ADVERTISING	50,000.00	56,879.34	53,000.00	3,000.00	6.00
0709-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	803.60	0.00	0.00	0.00
	Total Revenues	\$964,000.00	971,035.56	\$997,000.00	\$33,000.00	3.42
<u>Expenditures</u>						
0709-77101-0101	TRANSIT - TRANS. COSTS - FULL TIME WAG	\$328,040.00	306,812.13	\$309,850.00	(\$18,190.00)	(5.55)
0709-77101-0102	TRANSIT - TRANS. COSTS - O.T.	1,000.00	3,893.87	1,000.00	0.00	0.00
0709-77101-0103	TRANSIT - TRANS. COSTS - PART TIME	354,830.00	445,554.00	572,500.00	217,670.00	61.35
0709-77101-0105	TRANSIT - TRANS. COSTS-VACATION PAY	38,320.00	43,640.12	51,070.00	12,750.00	33.27
0709-77101-0106	TRANSIT - SICK LEAVE	1,000.00	0.00	1,000.00	0.00	0.00
0709-77101-0109	TRANSIT - CALL BACK PAY	4,500.00	4,038.55	4,500.00	0.00	0.00
0709-77101-0150	TRANSIT -O.M.E.R.S.	56,500.00	52,872.26	45,070.00	(11,430.00)	(20.23)
0709-77101-0151	TRANSIT - TRANSPORTATION COSTS-C.P.P	36,030.00	39,224.15	38,080.00	2,050.00	5.69
0709-77101-0152	TRANSIT - TRANSPORTATION COSTS - E.I.	19,980.00	22,412.25	18,560.00	(1,420.00)	(7.11)
0709-77101-0154	TRANSIT - E.H.T.	16,960.00	18,380.24	18,130.00	1,170.00	6.90
0709-77101-0158	TRANSIT - HEALTH BENEFITS	35,530.00	31,882.03	32,400.00	(3,130.00)	(8.81)
0709-77101-0171	TRANSIT - WORKERS COMP.	44,430.00	47,729.27	47,510.00	3,080.00	6.93
0709-77101-0198	TRANSIT - PAY IN LIEU OF BENEFITS	33,000.00	43,179.40	54,500.00	21,500.00	65.15
0709-77101-0328	TRANSIT - RADIOS	1,000.00	635.00	1,000.00	0.00	0.00
0709-77101-0330	TRANSIT - CLOTHING & UNIFORMS	8,000.00	10,372.35	12,000.00	4,000.00	50.00
0709-77101-0370	TRANSIT - ANNUAL LICENSING FEES	11,000.00	10,990.08	11,000.00	0.00	0.00
0709-77101-0384	TRANSIT - CLEANING & WASHING BUSES	5,000.00	15,280.27	10,000.00	5,000.00	100.00
0709-77101-0385	TRANSIT - BUS STOP EXPENSE	400.00	10.17	400.00	0.00	0.00
0709-77101-0386	TRANSIT - LICENSES	400.00	0.00	400.00	0.00	0.00
0709-77101-0391	TRANSIT - SHELTER MAINTENANCE	25,000.00	25,146.81	32,000.00	7,000.00	28.00
0709-77101-0392	TRANSIT - MATERIALS & SUPPLIES	8,000.00	3,336.66	8,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

Account	Description	2016 REVENUE	2016	2017 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0709-77101-0393	TRANSIT - PURCHASED SERVICES	1,000.00	900.53	1,000.00	0.00	0.00
0709-77101-0394	TRANSIT - SYSTEM IMPROVEMENTS	323,500.00	24,972.53	0.00	(323,500.00)	(100.00)
0709-77101-0446	TRANSIT - WORKPLACE SAFETY & TRAININ	5,000.00	14,621.00	10,000.00	5,000.00	100.00
0709-77101-0803	TRANSIT - EQUIPMENT CHARGES OWN	650,000.00	701,929.70	805,000.00	155,000.00	23.85
	77101 Total	\$2,008,420.00	1,867,813.37	\$2,084,970.00	\$76,550.00	3.81
0709-77132-0103	TRANSIT - PREMISES & PLANT- PART TIME	\$36,350.00	41,867.16	\$48,250.00	\$11,900.00	32.74
0709-77132-0105	TRANSIT - PREMISES & PLANT - VACATION	2,180.00	0.00	2,900.00	720.00	33.03
0709-77132-0198	TRANSIT - PREMISES&PLANT-PAY IN LIEU (4,360.00	1,455.08	5,910.00	1,550.00	35.55
0709-77132-0308	TRANSIT - PREMISES&PLANT-REPAIRS & M	26,000.00	21,333.98	26,000.00	0.00	0.00
0709-77132-0350	TRANSIT - PREMISES & PLANT-TELEPHONE	2,100.00	1,462.09	2,100.00	0.00	0.00
0709-77132-0351	TRANSIT - PREMISES & PLANT-ELECTRICIT	7,300.00	9,034.82	7,300.00	0.00	0.00
0709-77132-0352	TRANSIT - PREMISES & PLANT-HEAT	15,000.00	12,981.41	15,000.00	0.00	0.00
0709-77132-0353	TRANSIT - PREMISES & PLANT-WATER	1,700.00	1,842.81	1,700.00	0.00	0.00
0709-77132-0377	TRANSIT - PREMISES&PLANT MAT'LS & SUF	1,000.00	1,644.15	1,600.00	600.00	60.00
	77132 Total	\$95,990.00	91,621.50	\$110,760.00	\$14,770.00	15.39
0709-77133-0103	TRANSIT - COIN COUNTING-PART TIME	\$0.00	3,509.22	\$0.00	\$0.00	0.00
0709-77133-0312	TRANSIT - COIN COUNTING - SUPPLIES	0.00	323.69	0.00	0.00	0.00
0709-77133-0412	TRANSIT - COIN COUNTING - OTHER CHAR	4,540.00	0.00	4,540.00	0.00	0.00
	77133 Total	\$4,540.00	3,832.91	\$4,540.00	\$0.00	0.00
0709-77143-0101	TRANSIT ADMIN - FULL TIME WAGES	\$110,570.00	117,622.05	\$141,200.00	\$30,630.00	27.70
0709-77143-0150	TRANSIT ADMIN - O.M.E.R.S.	7,780.00	7,965.62	14,170.00	6,390.00	82.13
0709-77143-0151	TRANSIT ADMIN - C.P.P.	2,040.00	2,027.37	4,620.00	2,580.00	126.47
0709-77143-0152	TRANSIT ADMIN - E.I.	930.00	927.60	1,780.00	850.00	91.40
0709-77143-0154	TRANSIT ADMIN - E.H.T.	1,370.00	1,391.32	2,640.00	1,270.00	92.70
0709-77143-0158	TRANSIT ADMIN - HEALTH BENEFITS	3,740.00	3,514.59	7,890.00	4,150.00	110.96
0709-77143-0170	TRANSIT ADMIN - MEETINGS & LUNCHEON	300.00	0.00	300.00	0.00	0.00
0709-77143-0171	TRANSIT ADMIN - WORKERS COMP	3,590.00	3,588.81	6,730.00	3,140.00	87.47
0709-77143-0172	TRANSIT ADMIN - MILEAGE	150.00	1,342.02	200.00	50.00	33.33
0709-77143-0310	TRANSIT ADMIN - NEW EQUIPMENT	100.00	0.00	100.00	0.00	0.00
0709-77143-0313	TRANSIT ADMIN - SUBSCRIPT. & MEMBER.	1,500.00	2,136.96	2,150.00	650.00	43.33
0709-77143-0315	TRANSIT ADMIN - MARKETING & COMMUNIC	\$19,000.00	18,047.69	\$15,000.00	(\$4,000.00)	(21.05)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0709-77143-0318	TRANSIT ADMIN - CONFERENCES	\$1,300.00	466.83	\$1,300.00	\$0.00	0.00
0709-77143-0372	TRANSIT ADMIN - AGENTS COMMISSION	8,000.00	9,533.58	8,500.00	500.00	6.25
0709-77143-0377	TRANSIT ADMIN - MATERIALS & SUPPLIES	2,000.00	73.13	2,000.00	0.00	0.00
0709-77143-0383	TRANSIT ADMIN - CONSULTANTS SERVICE:	1,000.00	0.00	1,000.00	0.00	0.00
0709-77143-0724	TRANS ADMIN - PROV FOR GAS TAX RESEF	400,000.00	421,568.00	400,000.00	0.00	0.00
	77143 Total	\$563,370.00	590,205.57	\$609,580.00	\$46,210.00	8.20
0709-77145-0103	CHARTER TRIPS - PART TIME WAGES	\$10,000.00	1,930.84	\$10,000.00	\$0.00	0.00
	77145 Total	\$10,000.00	1,930.84	\$10,000.00	\$0.00	0.00
0709-77146-0101	TRANSIT NON RECOVERABLE - WAGES	\$100.00	638.21	\$100.00	\$0.00	0.00
0709-77146-0102	TRANSIT NON RECOVERABLE - OT	580.00	0.00	100.00	(480.00)	(82.76)
0709-77146-0103	TRANSIT - NON RECOVERABLE - PARTTIME	100.00	0.00	100.00	0.00	0.00
0709-77146-0803	TRANSIT NON RECOVERABLE EQUIPMENT	0.00	160.27	0.00	0.00	0.00
	77146 Total	\$780.00	798.48	\$300.00	(\$480.00)	(61.54)
Total Expenditures Dept 0709		\$2,683,100.00	2,556,202.67	\$2,820,150.00	\$137,050.00	5.11
Total Revenues Dept 0709		(\$964,000.00)	(971,035.56)	(\$997,000.00)	(\$33,000.00)	3.42
Net Expenditures Dept 0709		\$1,719,100.00	1,585,167.11	\$1,823,150.00	\$104,050.00	6.05

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
Revenues						
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	\$44,000.00	81,860.00	\$95,000.00	\$51,000.00	115.91
0710-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	5,366.58	0.00	0.00	0.00
Total Revenues		\$44,000.00	87,226.58	\$95,000.00	\$51,000.00	115.91
Expenditures						
0710-77201-0102	PARATRANSIT - OVERTIME	\$50.00	121.02	\$0.00	(\$50.00)	(100.00)
0710-77201-0103	PARATRANSIT - TRANS. COSTS - PART TIM	67,000.00	55,101.21	68,150.00	1,150.00	1.72
0710-77201-0105	PARATRANSIT - VACATION PAY	3,000.00	2,242.57	3,000.00	0.00	0.00
0710-77201-0109	PARATRANSIT - CALL BACK PAY	100.00	0.00	100.00	0.00	0.00
0710-77201-0150	PARATRANSIT - O.M.E.R.S.	4,590.00	3,704.43	4,000.00	(590.00)	(12.85)
0710-77201-0151	PARATRANSIT - C.P.P.	3,000.00	2,698.69	2,570.00	(430.00)	(14.33)
0710-77201-0152	PARATRANSIT - TRANSPORTATION COSTS	1,750.00	1,606.99	1,170.00	(580.00)	(33.14)
0710-77201-0154	PARATRANSIT - E.H.T.	1,300.00	1,190.66	1,330.00	30.00	2.31
0710-77201-0171	PARATRANSIT - WORKERS COMP	3,420.00	3,120.03	2,080.00	(1,340.00)	(39.18)
0710-77201-0198	PARATRANSIT - PAY IN LIEU OF BENEFITS	3,440.00	3,286.45	4,000.00	560.00	16.28
0710-77201-0330	PARATRANSIT - CLOTHING & UNIFORMS	2,000.00	0.00	2,000.00	0.00	0.00
0710-77201-0393	PARATRANSIT - PURCHASED SERVICES	497,000.00	570,795.86	677,000.00	180,000.00	36.22
0710-77201-0394	PARATRANSIT - SYSTEM IMPROVEMENTS	85,000.00	0.00	0.00	(85,000.00)	(100.00)
0710-77201-0803	PARATRANSIT - EQUIPMENT CHARGES OW	\$40,000.00	40,109.88	\$41,000.00	\$1,000.00	2.50
77201 Total		\$711,650.00	683,977.79	\$806,400.00	\$94,750.00	13.31
0710-77202-0101	PARATRANSIT ADMIN - FULL TIME	\$20,300.00	17,916.24	\$20,700.00	\$400.00	1.97
0710-77202-0150	PARATRANSIT ADMIN - O.M.E.R.S.	1,950.00	2,015.05	2,090.00	140.00	7.18
0710-77202-0151	PARATRANSIT ADMIN - C.P.P.	510.00	516.93	510.00	0.00	0.00
0710-77202-0152	PARATRANSIT ADMIN - E.I.-	230.00	236.65	200.00	(30.00)	(13.04)
0710-77202-0154	PARATRANSIT ADMIN - E.H.T.	340.00	351.93	360.00	20.00	5.88
0710-77202-0158	PARATRANSIT ADMIN - HEALTH BENEFITS	930.00	881.68	930.00	0.00	0.00
0710-77202-0171	PARATRANSIT ADMIN - WORKERS COMP	900.00	907.98	900.00	0.00	0.00
0710-77202-0315	PARATRANSIT ADMIN - ADVERTISING	\$2,800.00	2,445.58	\$2,800.00	\$0.00	0.00
0710-77202-0377	PARATRANSIT ADMIN - MATERIALS & SUPP	\$6,000.00	1,917.82	\$6,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	77202 Total	\$33,960.00	27,189.86	\$34,490.00	\$530.00	1.56
	Total Expenditures Dept 0710	\$745,610.00	711,167.65	\$840,890.00	\$95,280.00	12.78
	Total Revenues Dept 0710	(\$44,000.00)	(87,226.58)	(\$95,000.00)	(\$51,000.00)	115.91
	Net Expenditures Dept 0710	\$701,610.00	623,941.07	\$745,890.00	\$44,280.00	6.31

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0400-69102-0000	SUNDRY FIRE REVENUE	\$10,000.00	8,244.26	\$10,000.00	\$0.00	0.00
Total Revenues		\$10,000.00	8,244.26	\$10,000.00	\$0.00	0.00
<u>Expenditures</u>						
0400-72110-0101	FIRE-SALARIES & WAGES-REGULAR	\$5,575,920.00	5,542,683.62	\$5,687,432.00	\$111,512.00	2.00
0400-72110-0102	FIRE-SALARIES & WAGES-O/T	95,000.00	96,443.73	97,600.00	2,600.00	2.74
0400-72110-0108	FIRE-STATUTORY HOLIDAY PAY	279,480.00	248,792.37	300,555.00	21,075.00	7.54
0400-72110-0109	FIRE-ON CALL	9,980.00	9,984.00	9,984.00	4.00	0.04
0400-72110-0150	FIRE-O.M.E.R.S.	688,200.00	684,470.34	700,700.00	12,500.00	1.82
0400-72110-0151	FIRE-C.P.P.	141,850.00	140,092.63	143,060.00	1,210.00	0.85
0400-72110-0152	FIRE-E.I.	69,070.00	68,041.32	59,450.00	(9,620.00)	(13.93)
0400-72110-0154	FIRE-E.H.T.	118,000.00	116,097.84	119,450.00	1,450.00	1.23
0400-72110-0158	FIRE-HEALTH BENEFITS	318,670.00	333,219.22	346,030.00	27,360.00	8.59
0400-72110-0170	FIRE-MEETINGS & LUNCHEONS	1,500.00	1,012.65	1,500.00	0.00	0.00
0400-72110-0171	FIRE-W.S.I.B.	138,060.00	137,070.93	145,990.00	7,930.00	5.74
0400-72110-0172	FIRE-MILEAGE	4,000.00	2,957.17	4,000.00	0.00	0.00
0400-72110-0302	FIRE-GENERAL INSURANCE	17,500.00	21,463.00	21,500.00	4,000.00	22.86
0400-72110-0303	FIRE-LEGAL FEES	5,000.00	0.00	5,000.00	0.00	0.00
0400-72110-0308	FIRE-BLDG REPAIRS & MAINTENANCE	35,000.00	34,555.75	35,000.00	0.00	0.00
0400-72110-0309	FIRE-CARETAKING SUPPLIES	10,000.00	6,612.57	7,000.00	(3,000.00)	(30.00)
0400-72110-0310	FIRE-NEW EQUIPMENT	25,000.00	26,032.79	22,000.00	(3,000.00)	(12.00)
0400-72110-0311	FIRE-EQUIPMENT REPAIRS & SERVICE	34,000.00	22,781.83	34,000.00	0.00	0.00
0400-72110-0312	FIRE-OFFICE SUPPLIES	9,000.00	7,798.91	9,000.00	0.00	0.00
0400-72110-0313	FIRE-SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	4,651.93	3,500.00	0.00	0.00
0400-72110-0318	FIRE-CONFERENCES & SEMINARS	11,000.00	12,104.80	11,000.00	0.00	0.00
0400-72110-0328	FIRE-RADIO SYSTEM MAINTENANCE & REP	33,650.00	12,876.36	33,650.00	0.00	0.00
0400-72110-0329	FIRE-CONSUMABLES	14,000.00	7,234.98	12,000.00	(2,000.00)	(14.29)
0400-72110-0330	FIRE-UNIFORMS	38,130.00	38,041.97	38,130.00	0.00	0.00
0400-72110-0331	FIRE-EDUCATIONAL COURSES & TRAINING	46,000.00	28,582.20	35,000.00	(11,000.00)	(23.91)
0400-72110-0332	FIRE-MEDICAL OVERSIGHT & FIRST AID SU	10,000.00	145.00	2,000.00	(8,000.00)	(80.00)
0400-72110-0333	FIRE-FUEL & OIL	27,000.00	20,358.71	27,000.00	0.00	0.00
0400-72110-0334	FIRE-TRUCK MAINTENANCE & REPAIRS	90,000.00	143,519.45	115,000.00	25,000.00	27.78
0400-72110-0335	FIRE-FIRE PREVENTION	27,000.00	20,551.51	27,000.00	0.00	0.00
0400-72110-0350	FIRE-TELEPHONE	9,500.00	9,686.67	9,500.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0400-72110-0351	FIRE-ELECTRICITY	29,000.00	35,325.18	40,000.00	11,000.00	37.93
0400-72110-0352	FIRE-HEAT	12,000.00	8,416.15	12,000.00	0.00	0.00
0400-72110-0353	FIRE-WATER	2,000.00	2,090.48	2,000.00	0.00	0.00
0400-72110-0393	FIRE-PURCHASED SERVICES	76,300.00	75,590.26	80,300.00	4,000.00	5.24
0400-72110-0428	FIRE-BUNKER GEAR CLEANING	10,000.00	12,835.43	12,000.00	2,000.00	20.00
0400-72110-0429	FIRE-SPECIALIZED RESPONSE SERVICES	10,000.00	2,035.20	7,000.00	(3,000.00)	(30.00)
0400-72110-0446	FIRE-WORKPLACE SAFETY & TRAINING	5,000.00	822.16	3,000.00	(2,000.00)	(40.00)
0400-72110-0572	FIRE-INSTRUCTION RESOURCES	20,000.00	14,796.59	20,000.00	0.00	0.00
0400-72110-0576	FIRE-PERSONAL PROTECTIVE EQUIPMENT	40,000.00	43,535.27	40,000.00	0.00	0.00
0400-72110-0577	FIRE-EMERGENCY PREPAREDNESS	10,000.00	2,242.29	5,000.00	(5,000.00)	(50.00)
0400-72110-0579	FIRE-DISPATCH COSTS	140,000.00	140,000.03	140,000.00	0.00	0.00
0400-72110-0705	FIRE-PROVISION FOR FIRE EQUIPMENT RE	150,000.00	150,000.00	150,000.00	0.00	0.00
	72110 Total	\$8,389,310.00	8,285,553.29	\$8,574,331.00	\$185,021.00	2.21
	Total Expenditures Dept 0400	\$8,389,310.00	8,285,553.29	\$8,574,331.00	\$185,021.00	2.21
	Total Revenues Dept 0400	(\$10,000.00)	(8,244.26)	(\$10,000.00)	\$0.00	0.00
	Net Expenditures Dept 0400	\$8,379,310.00	8,277,309.03	\$8,564,331.00	\$185,021.00	2.21

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
0600-69498-0000	PLANNING REVENUE	\$10,000.00	16,500.00	\$15,000.00	\$5,000.00	50.00
Total Revenues		\$10,000.00	16,500.00	\$15,000.00	\$5,000.00	50.00
<u>Expenditures</u>						
0600-84120-0304	PLANNING SERVICES-APPLICATION FEES	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
0600-84120-0312	PLANNING SERVICES-OFFICE SUPPLIES	3,000.00	3,110.68	3,000.00	0.00	0.00
0600-84120-0313	PLANNING - SUBSCRIPTIONS & MEMBERSH	1,000.00	884.44	1,000.00	0.00	0.00
0600-84120-0315	PLANNING SERVICES-ADVERTISING	500.00	1,044.70	500.00	0.00	0.00
0600-84120-0350	PLANNING SERVICES-TELEPHONE	1,000.00	1,000.00	1,000.00	0.00	0.00
0600-84120-0383	PLANNING SERVICES-CONSULTANTS SER\	5,000.00	5,103.55	10,000.00	5,000.00	100.00
84120 Total		\$11,500.00	11,143.37	\$16,500.00	\$5,000.00	43.48
Total Expenditures Dept 0600		\$11,500.00	11,143.37	\$16,500.00	\$5,000.00	43.48
Total Revenues Dept 0600		(\$10,000.00)	(16,500.00)	(\$15,000.00)	(\$5,000.00)	50.00
Net Expenditures Dept 0600		\$1,500.00	(5,356.63)	\$1,500.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0700-67498-0000	REVENUE REC & LEISURE GUIDE	\$12,000.00	7,100.00	\$12,000.00	\$0.00	0.00
Total Revenues		\$12,000.00	7,100.00	\$12,000.00	\$0.00	0.00
<u>Expenditures</u>						
0700-83310-0101	PARKS & RECREATION - FULL TIME WAGE:	\$145,530.00	151,070.73	\$148,076.00	\$2,546.00	1.75
0700-83310-0102	PARKS & RECREATION - OVERTIME	1,000.00	557.41	1,000.00	0.00	0.00
0700-83310-0103	PARKS & RECREATION - -PART TIME WAGE	1,000.00	0.00	1,000.00	0.00	0.00
0700-83310-0105	PARKS & RECREATION - VACATION PAY	80.00	0.00	80.00	0.00	0.00
0700-83310-0150	PARKS & RECREATION - O.M.E.R.S.	17,680.00	17,598.89	18,030.00	350.00	1.98
0700-83310-0151	PARKS & RECREATION -C.P.P.	3,710.00	3,659.11	3,750.00	40.00	1.08
0700-83310-0152	PARKS & RECREATION - E.I.	1,760.00	1,715.96	1,500.00	(260.00)	(14.77)
0700-83310-0154	PARKS & RECREATION -E.H.T.	2,990.00	2,949.41	3,040.00	50.00	1.67
0700-83310-0158	PARKS & RECREATION - HEALTH BENEFITS	11,730.00	11,677.19	11,530.00	(200.00)	(1.71)
0700-83310-0170	PARKS & RECREATION - MTGS & LUNCHES	500.00	32.64	500.00	0.00	0.00
0700-83310-0171	PARKS & RECREATION - WORKERS COMP	3,280.00	3,233.50	3,500.00	220.00	6.71
0700-83310-0172	PARKS & RECREATION - MILEAGE	100.00	85.52	100.00	0.00	0.00
0700-83310-0198	PARKS & RECREATION -IN LIEU OF BENEFIT	120.00	0.00	120.00	0.00	0.00
0700-83310-0310	PAKRS & RECREATION -NEW EQUIPMENT	5,000.00	4,502.66	0.00	(5,000.00)	(100.00)
0700-83310-0312	PARKS & RECREATION - OFFICE SUPPLIES	2,000.00	1,963.92	2,000.00	0.00	0.00
0700-83310-0313	PARKS & RECREATION- SUBSCRIPTIONS	2,000.00	1,941.54	2,000.00	0.00	0.00
0700-83310-0318	PARKS & RECREATION- CONF & SEMINARS	4,000.00	3,420.91	4,000.00	0.00	0.00
0700-83310-0371	PARKS & REC - REGISTRATION SOFTWARE	25,000.00	19,570.43	25,000.00	0.00	0.00
0700-83310-0383	PARKS & RECREATION - CONSULT. SERVIC	16,000.00	11,996.30	16,000.00	0.00	0.00
0700-83310-0410	PARKS & RECREATION - REC & LEISURE GI	28,000.00	20,609.79	28,000.00	0.00	0.00
83310 Total		\$271,480.00	256,585.91	\$269,226.00	(\$2,254.00)	(0.83)
Total Expenditures Dept 0700		\$271,480.00	256,585.91	\$269,226.00	(\$2,254.00)	(0.83)
Total Revenues Dept 0700		\$12,000.00	7,100.00	\$12,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 0700	\$259,480.00	249,485.91	\$257,226.00	(\$2,254.00)	(0.87)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
0701-63086-0000	PARKS - STUDENT WAGES SUBSIDY	\$6,000.00	4,730.00	\$4,100.00	(\$1,900.00)	(31.67)
0701-67101-0000	CONCESSION	4,000.00	4,000.00	4,000.00	0.00	0.00
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	32,000.00	34,170.64	47,000.00	15,000.00	46.88
0701-67103-0000	PICNIC & PAVILION RENTALS	4,000.00	3,988.84	4,000.00	0.00	0.00
0701-67104-0000	INTEREST FROM BEQUEST	300.00	51.42	300.00	0.00	0.00
0701-67105-0000	SEA CADET BUILDING RENTALS	2,500.00	2,998.02	2,500.00	0.00	0.00
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANC	46,470.00	52,535.32	54,130.00	7,660.00	16.48
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND	\$15,300.00	11,411.81	\$15,300.00	\$0.00	0.00
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - V	3,360.00	7,036.49	3,360.00	0.00	0.00
0701-67116-0000	DONATIONS - TRAILS DAY/REPLACEMENT	0.00	4,129.15	0.00	0.00	0.00
0701-67193-0000	TRANSFER FROM HAMNER TRUST FUND	14,000.00	14,299.71	0.00	(14,000.00)	(100.00)
0701-67194-0000	TRANS LAND FOR PUBLIC PURPOSES RES	16,000.00	16,000.00	0.00	(16,000.00)	(100.00)
0701-67197-0000	TRANS FROM PARKS CAPITAL RESERVE	80,000.00	80,000.00	0.00	(80,000.00)	(100.00)
0701-67198-0000	REVENUE FROM EQUIPMENT	122,720.00	130,640.96	148,610.00	25,890.00	21.10
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	2,000.00	4,490.91	3,500.00	1,500.00	75.00
0701-69319-0000	TRANS FROM DEVELOPMENT CHARGES - F	\$55,500.00	55,500.00	\$10,000.00	(\$45,500.00)	(81.98)
0701-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	\$0.00	6,731.03	\$0.00	\$0.00	0.00
	Total Revenues	\$404,150.00	432,714.30	\$296,800.00	(\$107,350.00)	(26.56)
<u>Expenditures</u>						
0701-83110-0101	PARKS - FULL TIME	\$116,860.00	122,358.33	\$118,490.00	\$1,630.00	1.40
0701-83110-0102	PARKS - OVERTIME	2,000.00	3,727.75	2,000.00	0.00	0.00
0701-83110-0103	PARKS - PART TIME	0.00	1,672.95	0.00	0.00	0.00
0701-83110-0104	PARKS GENERAL EXPEN. - SHIFT	4,000.00	2,912.80	4,000.00	0.00	0.00
0701-83110-0105	PARKS - VACATION PAY & STAT HOLIDAYS	101,880.00	83,163.88	100,920.00	(960.00)	(0.94)
0701-83110-0106	PARKS - SICK PAY	20,000.00	21,697.59	20,000.00	0.00	0.00
0701-83110-0109	PARKS-ON CALL	8,050.00	8,400.00	8,050.00	0.00	0.00
0701-83110-0150	PARKS - O.M.E.R.S.	50,550.00	50,613.72	52,520.00	1,970.00	3.90
0701-83110-0151	PARKS -C.P.P.	40,860.00	42,083.82	42,740.00	1,880.00	4.60
0701-83110-0152	PARKS -E.I.	23,380.00	22,094.12	20,670.00	(2,710.00)	(11.59)
0701-83110-0154	PARKS - E.H.T.	20,270.00	19,573.26	21,080.00	810.00	4.00
0701-83110-0158	PARKS - HEALTH BENEFITS	65,210.00	59,040.71	62,160.00	(3,050.00)	(4.68)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83110-0168	PARKS - CLOTHING & UNIFORMS	4,000.00	1,703.76	4,000.00	0.00	0.00
0701-83110-0171	PARKS -WORKERS COMP	29,000.00	28,746.61	32,750.00	3,750.00	12.93
0701-83110-0172	PARKS -MILEAGE	200.00	115.73	200.00	0.00	0.00
0701-83110-0174	PARKS - MEAL COUPONS	400.00	25.50	400.00	0.00	0.00
0701-83110-0308	PARKS -REPAIRS/MTCE/SUPPLIES - BUILDII	15,000.00	13,875.69	15,000.00	0.00	0.00
0701-83110-0310	PARKS - NEW EQUIPMENT	15,000.00	7,592.74	15,000.00	0.00	0.00
0701-83110-0311	PARKS -EQUIPMENT REPAIRS & SERVICE	15,000.00	15,721.76	15,000.00	0.00	0.00
0701-83110-0312	PARKS - OFFICE SUPPLIES	0.00	288.83	0.00	0.00	0.00
0701-83110-0313	PARKS - SUBSCRIPTIONS & MEMBERSHIPS	1,500.00	1,397.74	1,500.00	0.00	0.00
0701-83110-0315	PARKS - ADVERTISING	\$5,000.00	2,587.97	\$5,000.00	\$0.00	0.00
0701-83110-0318	PARKS - EDUCATION	\$10,500.00	10,091.52	\$10,500.00	\$0.00	0.00
0701-83110-0330	PARKS -SAFETY CLOTHING	3,000.00	3,502.28	3,500.00	500.00	16.67
0701-83110-0345	PARKS - VEHICLE OPERATING EXPENSE	5,630.00	5,545.00	5,680.00	50.00	0.89
0701-83110-0350	PARKS - COMMUNICATION EXPENSES	11,000.00	7,857.86	11,000.00	0.00	0.00
0701-83110-0351	PARKS -ELECTRICITY	27,500.00	31,195.97	28,500.00	1,000.00	3.64
0701-83110-0352	PARKS -HEAT	8,200.00	5,465.71	8,200.00	0.00	0.00
0701-83110-0353	PARKS -WATER	25,000.00	26,995.09	26,000.00	1,000.00	4.00
0701-83110-0356	PARKS - VANDALISM COSTS	12,000.00	8,128.47	12,000.00	0.00	0.00
0701-83110-0357	PARKS - HYDRO UPGRADES	10,000.00	8,448.40	10,000.00	0.00	0.00
0701-83110-0446	PARKS - SAFETY EQUIPMENT	3,000.00	2,107.31	3,000.00	0.00	0.00
0701-83110-0486	PARKS - REPAIR FENCING IN PARKLAND	8,000.00	9,963.12	8,000.00	0.00	0.00
0701-83110-0487	PARKS - IRRIGATION UPGRADES	4,000.00	2,071.82	4,000.00	0.00	0.00
0701-83110-0701	PARKS -PROV. FOR EQUIP. RESERVE	122,720.00	130,640.96	148,610.00	25,890.00	21.10
0701-83110-0800	PARKS - EQUIPMENT CHARGES	0.00	15.13	0.00	0.00	0.00
	83110 Total	\$788,710.00	761,423.90	\$820,470.00	\$31,760.00	4.03
0701-83120-0101	PARKS MAINTENANCE - FULL TIME	\$256,220.00	258,573.01	\$333,780.00	\$77,560.00	30.27
0701-83120-0102	PARKS MAINTENANCE - O.T.	9,160.00	2,540.68	9,160.00	0.00	0.00
0701-83120-0103	PARKS MAINTENANCE - PART TIME	92,330.00	72,751.50	103,830.00	11,500.00	12.46
0701-83120-0104	PARKS MAINTENANCE - SHIFT	0.00	277.20	0.00	0.00	0.00
0701-83120-0345	PARKS MAINT - VEHICLE OPERATING EXPE	27,860.00	27,991.86	30,070.00	2,210.00	7.93
0701-83120-0377	PARKS MAINTENANCE-MAT'L & SUPPLIES	52,000.00	51,036.61	52,000.00	0.00	0.00
0701-83120-0404	PARKS MAINTENANCE - CONTRACTS	21,000.00	22,352.76	23,000.00	2,000.00	9.52
0701-83120-0485	PARKS MAINTENANCE- WASTE MGMT	16,000.00	18,975.97	18,000.00	2,000.00	12.50
0701-83120-0803	PARKS MAINTENANCE - EQUIP CHGS. OWN	69,410.00	68,051.32	72,190.00	2,780.00	4.01
	83120 Total	\$543,980.00	522,550.91	\$642,030.00	\$98,050.00	18.03
0701-83135-0101	PLAYGROUND REPAIRS - FULL TIME	\$25,470.00	18,592.32	\$25,920.00	\$450.00	1.77

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83135-0102	PLAYGROUND REPAIRS-OVERTIME	100.00	0.00	100.00	0.00	0.00
0701-83135-0345	PLAYGROUNDS - VEHICLE OPERATING EXP	5,360.00	4,257.76	5,460.00	100.00	1.87
0701-83135-0377	PLAYGROUND REPAIRS - MAT'L & SUPPLIE	3,500.00	3,729.18	4,500.00	1,000.00	28.57
0701-83135-0404	PLAYGROUND REPAIRS - CONTRACTS	4,000.00	5,026.59	4,000.00	0.00	0.00
0701-83135-0803	PLAYGROUND REPAIRS - EQUIP CHGS OW	290.00	287.04	300.00	10.00	3.45
	83135 Total	\$38,720.00	31,892.89	\$40,280.00	\$1,560.00	4.03
0701-83160-0101	TREES IN PARKS- FULL TIME	\$17,870.00	28,749.67	\$19,210.00	\$1,340.00	7.50
0701-83160-0102	TREES IN PARKS - OVERTIME	1,240.00	0.00	1,240.00	0.00	0.00
0701-83160-0103	TREES IN PARKS - PART TIME	3,680.00	4,016.25	3,680.00	0.00	0.00
0701-83160-0345	TREES IN PARKS - VEHICLE OPERATING EXP	4,160.00	4,967.75	5,060.00	900.00	21.64
0701-83160-0377	TREES IN PARKS-MATERIALS & SUPPLIES	1,000.00	233.61	1,000.00	0.00	0.00
0701-83160-0603	TREES IN PARKS-CONTRACTS	60,000.00	52,104.87	60,000.00	0.00	0.00
0701-83160-0803	TREES IN PARKS-EQUIP CHGS OWN	460.00	449.28	480.00	20.00	4.35
	83160 Total	\$88,410.00	90,521.43	\$90,670.00	\$2,260.00	2.56
0701-83170-0101	FLORAL DISPLAYS - FULL TIME WAGES	\$52,680.00	46,072.87	\$53,360.00	\$680.00	1.29
0701-83170-0102	FLORAL DISPLAYS - OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00
0701-83170-0103	FLORAL DISPLAYS -PART TIME	79,960.00	96,585.08	79,960.00	0.00	0.00
0701-83170-0345	FLORAL DISPLAYS - VEHICLE OPERATING EXP	34,830.00	35,543.83	36,540.00	1,710.00	4.91
0701-83170-0377	FLORAL DISPLAYS - MATERIALS & SUPPLIE	46,000.00	42,317.18	46,000.00	0.00	0.00
0701-83170-0404	FLORAL DISPLAYS - CONTRACTS	2,000.00	1,300.00	2,000.00	0.00	0.00
0701-83170-0803	FLORAL DISPLAYS -EQUIPMENT CHARGES	11,220.00	10,439.64	11,670.00	450.00	4.01
	83170 Total	\$228,690.00	232,258.60	\$231,530.00	\$2,840.00	1.24
0701-83172-0101	TERRY FOX TRACK - FULL TIME	\$1,560.00	0.00	\$1,590.00	\$30.00	1.92
0701-83172-0103	TERRY FOX TRACK - PART TIME	310.00	0.00	310.00	0.00	0.00
0701-83172-0345	TERRY FOX TRACK - VEHICLE OPERATING EXP	1,120.00	1,102.66	1,130.00	10.00	0.89
0701-83172-0377	TERRY FOX TRACK-MATERIALS & SUPPLIE	1,000.00	1,363.59	1,000.00	0.00	0.00
0701-83172-0603	TERRY FOX TRACK - CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00
0701-83172-0803	TERRY FOX TRACK-EQUIPMENT CHARGES	1,530.00	1,497.60	1,590.00	60.00	3.92
	83172 Total	\$6,520.00	3,963.85	\$6,620.00	\$100.00	1.53
0701-83174-0101	DT SNOW REMOVAL VARIOUS - FULL TIME	\$32,820.00	23,486.53	\$33,780.00	\$960.00	2.93
0701-83174-0102	DT SNOW REMOVAL VARIOUS - OVERTIME	2,500.00	2,550.06	2,500.00	0.00	0.00
0701-83174-0345	DT SNOW REMOVAL - VEHICLE OP EXPENS	4,290.00	4,213.51	2,430.00	(1,860.00)	(43.36)

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For All Segment1s

Account	Description	2016 REVENUE	2016	2017 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0701-83174-0377	DT SNOW REMOVAL VARIOUS - SUPPLIES	2,000.00	1,560.85	2,000.00	0.00	0.00
0701-83174-0803	SNOW REMOVAL VARIOUS - EQUIP OWN	5,220.00	5,112.64	5,430.00	210.00	4.02
	83174 Total	\$46,830.00	36,923.59	\$46,140.00	(\$690.00)	(1.47)
0701-83175-0101	SPECIAL EVENTS - FULL TIME WAGES	\$15,770.00	4,362.50	\$16,300.00	\$530.00	3.36
0701-83175-0102	SPECIAL EVENTS - OVERTIME	1,000.00	1,675.68	1,000.00	0.00	0.00
0701-83175-0103	SPECIAL EVENTS - PART TIME	4,590.00	260.10	4,590.00	0.00	0.00
0701-83175-0345	SPECIAL EVENTS - VEHICLE OPERATING E:	3,610.00	3,646.65	3,740.00	130.00	3.60
0701-83175-0377	SPECIAL EVENTS - MATERIALS & SUPPLIES	2,000.00	2,106.77	2,000.00	0.00	0.00
0701-83175-0803	SPECIAL EVENTS - EQUIP CHGS - OWN	1,200.00	1,185.60	1,250.00	50.00	4.17
	83175 Total	\$28,170.00	13,237.30	\$28,880.00	\$710.00	2.52
0701-83178-0101	TRAIL MAINTENANCE - FULL TIME WAGES	\$50,030.00	44,655.72	\$51,270.00	\$1,240.00	2.48
0701-83178-0103	TRAIL MAINTENANCE - PART TIME WAGES	14,630.00	24,992.55	14,630.00	0.00	0.00
0701-83178-0345	TRAIL MAINTENANCE - VEHICLE OPERATIN	9,670.00	9,883.59	10,110.00	440.00	4.55
0701-83178-0377	TRAIL MAINTENANCE - MAT'L & SUPPLIES	10,000.00	12,190.50	10,000.00	0.00	0.00
0701-83178-0378	TRAIL MAINTENANCE- SURFACE TREATME	5,500.00	341.15	5,500.00	0.00	0.00
0701-83178-0404	TRAIL CONSTRUCTION - CONTRACTS	10,000.00	9,217.00	10,000.00	0.00	0.00
0701-83178-0803	TRAIL MAINTENANCE - EQUIP CHGS OWN	3,430.00	3,362.32	3,570.00	140.00	4.08
	83178 Total	\$103,260.00	104,642.83	\$105,080.00	\$1,820.00	1.76
0701-83182-0345	N/E COMPLEX GROUND MAINT - VEHICLE C	\$0.00	0.00	\$6,920.00	\$6,920.00	0.00
0701-83182-0351	N/E COMPLEX GROUND MAINT - HYDRO	0.00	0.00	16,000.00	16,000.00	0.00
0701-83182-0353	N/E COMPLEX GROUND MAINT - WATER	0.00	0.00	9,000.00	9,000.00	0.00
0701-83182-0377	N/E COMPLEX GROUND MAINT - SUPPLIES	0.00	0.00	750.00	750.00	0.00
0701-83182-0803	N/E COMPLEX MAINT - EQUIP CHGS OWN	0.00	0.00	9,930.00	9,930.00	0.00
	83182 Total	\$0.00	0.00	\$42,600.00	\$42,600.00	0.00
0701-83540-0101	COMPLEX GROUND MAINT - FULL TIME	\$4,060.00	3,767.10	\$4,140.00	\$80.00	1.97
0701-83540-0103	COMPLEX GROUND MAINTENANCE P/TIME	33,110.00	19,989.45	33,110.00	0.00	0.00
0701-83540-0311	COMPLEX GROUND MAINT - EQUIP REPAIR	500.00	0.00	500.00	0.00	0.00
0701-83540-0345	COMPLEX GROUND MAINT - VEHICLE EXP	4,430.00	4,629.46	4,760.00	330.00	7.45
0701-83540-0351	COMPLEX GROUND MAINT - HYDRO	13,000.00	15,048.86	13,000.00	0.00	0.00
0701-83540-0353	COMPLEX GROUND MAINT - WATER	5,000.00	4,959.13	5,000.00	0.00	0.00
0701-83540-0356	COMPLEX GROUND MAINT - VANDALISM	500.00	0.00	0.00	(500.00)	(100.00)
0701-83540-0377	COMPLEX GROUND MAINT - SUPPLIES	750.00	724.55	750.00	0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83540-0404	COMPLEX GROUND MAINT - CONTRACTS	2,000.00	1,943.00	2,000.00	0.00	0.00
0701-83540-0803	COMPLEX GROUND MAINT - EQUIP CHARG	8,160.00	8,002.81	8,490.00	330.00	4.04
	83540Total	\$71,510.00	59,064.36	\$71,750.00	\$240.00	0.34
0701-83541-0101	COMPLEX SNOW REMOVAL - FULL TIME	\$13,590.00	2,400.94	\$13,920.00	\$330.00	2.43
0701-83541-0102	COMPLEX SNOW REMOVAL - OVERTIME	1,100.00	1,879.42	1,100.00	0.00	0.00
0701-83541-0345	COMPLEX SNOW REMOVAL - VEHICLE OP E	3,990.00	3,921.65	4,050.00	60.00	1.50
0701-83541-0377	COMPLEX SNOW REMOVAL - SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00
0701-83541-0803	COMPLEX SNOW REMOVAL - EQUIP CHGS	2,820.00	2,763.28	2,930.00	110.00	3.90
	83541 Total	\$22,500.00	10,965.29	\$23,000.00	\$500.00	2.22
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RII	\$5,500.00	4,082.40	\$5,500.00	\$0.00	0.00
0701-83543-0311	PARKS - REPAIRS NEIGHBOURHOOD RINKS	\$2,500.00	33.27	\$2,500.00	\$0.00	0.00
	83542 Total	\$8,000.00	4,115.67	\$8,000.00	\$0.00	0.00
0701-83725-0603	PITTOCK SOUTH SHORE MAINTENANCE	\$95,000.00	95,000.00	\$95,000.00	\$0.00	0.00
	83725 Total	\$95,000.00	95,000.00	\$95,000.00	\$0.00	0.00
0701-84410-0101	STREET TREE MAINT. - FULL TIME	\$45,150.00	58,817.66	\$51,220.00	\$6,070.00	13.44
0701-84410-0102	STREET TREE MTCE-OVERTIME	750.00	2,150.15	750.00	0.00	0.00
0701-84410-0103	STREET TREE MAINT - PART TIME	31,580.00	14,994.00	31,580.00	0.00	0.00
0701-84410-0345	STREET TREE MAINT - VEHICLE OPERATING	13,600.00	15,596.22	15,900.00	2,300.00	16.91
0701-84410-0377	STREET TREE MAINT. - SUPPLIES	2,000.00	1,977.33	2,000.00	0.00	0.00
0701-84410-0404	STREET TREE MAINT. - CONTRACTS	350,000.00	342,440.22	250,000.00	(100,000.00)	(28.57)
0701-84410-0803	STREET TREE MAINT. - EQUIP CHGS OWN	2,950.00	2,890.16	3,070.00	120.00	4.07
	84410 Total	\$446,030.00	438,865.74	\$354,520.00	(\$91,510.00)	(20.52)
	Total Expenditures Dept 0701	\$2,516,330.00	2,405,426.36	\$2,606,570.00	\$90,240.00	3.59
	Total Revenues Dept 0701	(\$404,150.00)	(432,714.30)	(\$296,800.00)	\$107,350.00	(26.56)
	Net Expenditures Dept 0701	\$2,112,180.00	1,972,712.06	\$2,309,770.00	\$197,590.00	9.36

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0702-67401-0000	RECREATION PROGRAMS	14,000.00	13,071.71	34,070.00	20,070.00	143.36
0702-67423-0000	TRANS FROM SLOT MACHINES RES FUND -	10,000.00	5,624.60	15,000.00	5,000.00	50.00
	Total Revenues	\$24,000.00	18,696.31	\$49,070.00	\$25,070.00	104.46
<u>Expenditures</u>						
0702-83220-0101	REC PROG & GRANTS - FULL TIME WAGES	\$31,400.00	33,897.12	\$54,980.00	\$23,580.00	75.10
0702-83220-0150	REC PROG & GRANTS - O.M.E.R.S.	2,730.00	3,318.85	5,650.00	2,920.00	106.96
0702-83220-0151	REC PROG & GRANTS - C.P.P.	1,330.00	1,545.21	2,050.00	720.00	54.14
0702-83220-0152	REC PROG & GRANTS - E.I.	690.00	747.00	790.00	100.00	14.49
0702-83220-0154	REC PROG & GRANTS - E.H.T.	590.00	641.15	1,090.00	500.00	84.75
0702-83220-0158	REC PROG & GRANTS - HEALTH BENEFITS	1,900.00	1,630.75	3,110.00	1,210.00	63.68
0702-83220-0168	REC PROG & GRANTS - CLOTHING & UNIFC	250.00	0.00	250.00	0.00	0.00
0702-83220-0171	REC PROG & GRANTS - W.S.I.B.	860.00	946.97	1,700.00	840.00	97.67
0702-83220-0310	REC PROG & GRANTS - NEW EQUIPMENT	500.00	547.10	500.00	0.00	0.00
0702-83220-0312	REC PROG & GRANTS - OFFICE SUPPLIES	250.00	220.57	500.00	250.00	100.00
0702-83220-0412	REC PROG & GRANTS - OTHER CHARGES	500.00	245.39	0.00	(500.00)	(100.00)
	83220 Total	\$41,000.00	43,740.11	\$70,620.00	\$29,620.00	72.24
0702-83405-0314	REC PROG - FAIR (FEE ASSISTANCE)	\$10,000.00	5,624.60	\$15,000.00	\$5,000.00	50.00
	83405 Total	\$10,000.00	5,624.60	\$15,000.00	\$5,000.00	50.00
0702-83428-0310	REC PROG - NEW EQUIPMENT	\$1,000.00	1,464.92	\$2,000.00	\$1,000.00	100.00
0702-83428-0412	REC PROG - OTHER CHARGES	\$11,000.00	13,029.21	\$23,750.00	\$12,750.00	115.91
	83428 Total	\$12,000.00	14,494.13	\$25,750.00	\$13,750.00	114.58
	Total Expenditures Dept 0702	\$63,000.00	63,858.84	\$111,370.00	\$48,370.00	76.78
	Total Revenues Dept 0702	(\$24,000.00)	(18,696.31)	(\$49,070.00)	(\$25,070.00)	104.46
	Net Expenditures Dept 0702	\$39,000.00	45,162.53	\$62,300.00	\$23,300.00	59.74

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0703-67302-0000	PUBLIC SKATING	\$500.00	0.00	\$0.00	(\$500.00)	(100.00)
0703-67303-0000	FIGURE SKATING	9,000.00	7,351.96	8,500.00	(500.00)	(5.56)
0703-67306-0000	MINOR HOCKEY	32,000.00	30,415.77	33,000.00	1,000.00	3.13
0703-67307-0000	WILDCAT HOCKEY	40,000.00	48,431.58	50,000.00	10,000.00	25.00
0703-67309-0000	ICE RENTALS	92,000.00	75,463.44	87,000.00	(5,000.00)	(5.44)
0703-67311-0000	CONCESSION	0.00	50.00	0.00	0.00	0.00
0703-67314-0000	VENDING MACHINES	900.00	469.86	900.00	0.00	0.00
0703-67315-0000	REVENUE FROM ADVERTISING	1,000.00	796.46	1,000.00	0.00	0.00
0703-67317-0000	REVENUE FROM SPONSORSHIPS	1,500.00	3,681.40	1,700.00	200.00	13.33
0703-67398-0000	REVENUE FROM EQUIPMENT	7,000.00	13,205.91	7,000.00	0.00	0.00
0703-67399-0000	MISCELLANEOUS-	3,000.00	0.00	3,000.00	0.00	0.00
Total Revenues		\$186,900.00	179,866.38	\$192,100.00	\$5,200.00	2.78
<u>Expenditures</u>						
0703-83230-0101	CIVIC CENTRE - FULL TIME WAGES	\$122,100.00	74,284.12	\$125,000.00	\$2,900.00	2.38
0703-83230-0102	CIVIC CENTRE - OVERTIME	6,000.00	2,844.22	6,000.00	0.00	0.00
0703-83230-0103	CIVIC CENTRE - PART TIME	26,000.00	27,577.56	28,000.00	2,000.00	7.69
0703-83230-0104	CIVIC CENTRE - SHIFT	900.00	1,082.28	1,000.00	100.00	11.11
0703-83230-0105	CIVIC CENTRE - VACATION PAY	1,230.00	1,381.80	1,400.00	170.00	13.82
0703-83230-0150	CIVIC CENTRE - O.M.E.R.S.	3,660.00	4,802.74	3,740.00	80.00	2.19
0703-83230-0151	CIVIC CENTRE -C.P.P.	3,290.00	2,608.04	3,310.00	20.00	0.61
0703-83230-0152	CIVIC CENTRE - E.I.	1,510.00	1,490.52	1,290.00	(220.00)	(14.57)
0703-83230-0154	CIVIC CENTRE -E.H.T.	690.00	1,382.98	700.00	10.00	1.45
0703-83230-0158	CIVIC CENTRE - HEALTH BENEFITS	4,060.00	3,511.91	4,040.00	(20.00)	(0.49)
0703-83230-0171	CIVIC CENTRE - W.S.I.B.	2,990.00	2,042.51	3,220.00	230.00	7.69
0703-83230-0198	CIVIC CENTRE - PAY IN LIEU OF BENEFITS	3,190.00	2,469.12	3,430.00	240.00	7.52
0703-83230-0308	CIVIC CENTRE - REPAIRS & MAINT	9,000.00	5,703.54	9,000.00	0.00	0.00
0703-83230-0310	CIVIC CENTRE - NEW EQUIPMENT	1,500.00	1,043.98	1,500.00	0.00	0.00
0703-83230-0311	CIVIC CENTRE - EQUIPMENT REPAIRS	22,000.00	27,294.36	25,000.00	3,000.00	13.64
0703-83230-0312	CIVIC CENTRE - OFFICE SUPPLIES	300.00	271.36	350.00	50.00	16.67
0703-83230-0313	CIVIC CENTRE -SUBSCRIPTIONS & MEMBEI	450.00	185.07	450.00	0.00	0.00
0703-83230-0350	CIVIC CENTRE - TELEPHONE	3,000.00	2,093.67	3,600.00	600.00	20.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0703-83230-0351	CIVIC CENTRE - ELECTRICITY	41,000.00	57,154.25	46,000.00	5,000.00	12.20
0703-83230-0352	CIVIC CENTRE - HEAT	9,500.00	8,044.24	9,500.00	0.00	0.00
0703-83230-0353	CIVIC CENTRE - WATER	6,000.00	4,523.08	6,500.00	500.00	8.33
0703-83230-0369	CIVIC CENTRE -GARBAGE PICKUP	2,700.00	2,824.50	3,200.00	500.00	18.52
0703-83230-0377	CIVIC CENTRE - MATERIALS & SUPPLIES	5,000.00	4,748.66	5,500.00	500.00	10.00
0703-83230-0701	CIVIC CENTRE - PROV FOR EQUIP RES	7,000.00	13,205.91	7,000.00	0.00	0.00
0703-83230-0803	CIVIC CENTRE - EQUIP CHGS OWN	17,000.00	17,000.00	17,000.00	0.00	0.00
0703-83230-0804	CIVIC CENTRE - EQUIP CHGS OTHER	\$24,900.00	35,352.34	\$26,000.00	\$1,100.00	4.42
83230 Total		\$324,970.00	304,922.76	\$341,730.00	\$16,760.00	5.16
Total Expenditures Dept 0703		\$324,970.00	304,922.76	\$341,730.00	\$16,760.00	5.16
Total Revenues Dept 0703		(\$186,900.00)	(179,866.38)	(\$192,100.00)	(\$5,200.00)	2.78
Net Expenditures Dept 0703		\$138,070.00	125,056.38	\$149,630.00	\$11,560.00	8.37

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
0704-63089-0000	SUMMER PROG. - STUDENT WAGE SUBSID	\$0.00	7,685.00	\$0.00	\$0.00	0.00
0704-63092-0000	SUMMER ACTIVITIES-INCLUSION FACILITIA	\$0.00	2,000.00	\$0.00	\$0.00	0.00
0704-67406-0000	CAMPS	\$89,560.00	69,113.18	\$92,650.00	\$3,090.00	3.45
	Total Revenues	\$89,560.00	78,798.18	\$92,650.00	\$3,090.00	3.45
<u>Expenditures</u>						
0704-83425-0101	CAMPS - FULL TIME	\$8,850.00	11,956.44	\$13,746.00	\$4,896.00	55.32
0704-83425-0102	CAMPS - OVERTIME	1,000.00	340.29	500.00	(500.00)	(50.00)
0704-83425-0103	CAMPS - PART TIME	70,660.00	56,410.96	68,000.00	(2,660.00)	(3.77)
0704-83425-0105	CAMPS - VACATION PAY	2,830.00	3,088.32	4,050.00	1,220.00	43.11
0704-83425-0150	CAMPS - OMERS	1,220.00	1,291.11	1,410.00	190.00	15.57
0704-83425-0151	CAMPS - C.P.P.	950.00	2,312.74	1,920.00	970.00	102.11
0704-83425-0152	CAMPS - E.I.	1,680.00	1,749.12	1,850.00	170.00	10.12
0704-83425-0154	CAMPS - E.H.T.	1,410.00	1,400.69	1,780.00	370.00	26.24
0704-83425-0158	CAMPS - HEALTH BENEFITS	1,060.00	1,070.01	780.00	(280.00)	(26.42)
0704-83425-0170	CAMPS - MEETINGS & LUNCHEONS	300.00	31.52	300.00	0.00	0.00
0704-83425-0171	CAMPS - WORKERS COMP	2,070.00	2,068.88	2,790.00	720.00	34.78
0704-83425-0172	CAMPS - MILEAGE	800.00	344.51	500.00	(300.00)	(37.50)
0704-83425-0315	CAMPS - ADVERTISING	\$3,000.00	2,701.40	\$3,000.00	\$0.00	0.00
0704-83425-0318	CAMPS -TRAINING & SEMINARS	\$3,000.00	3,285.10	\$3,000.00	\$0.00	0.00
0704-83425-0330	CAMPS - UNIFORMS	1,000.00	871.96	1,200.00	200.00	20.00
0704-83425-0350	CAMPS-TELEPHONE	2,000.00	0.00	1,000.00	(1,000.00)	(50.00)
0704-83425-0377	CAMPS - MATERIALS & SUPPLIES	6,000.00	2,650.60	5,000.00	(1,000.00)	(16.67)
0704-83425-0378	CAMPS - TRANSPORTATION	4,000.00	4,896.26	5,000.00	1,000.00	25.00
0704-83425-0393	CAMPS - PURCHASED SERVICES	5,000.00	3,160.63	5,000.00	0.00	0.00
	83425 Total	\$116,830.00	99,630.54	\$120,826.00	\$3,996.00	3.42
	Total Expenditures Dept 0704	\$116,830.00	99,630.54	\$120,826.00	\$3,996.00	3.42

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0704	(\$89,560.00)	(78,798.18)	(\$92,650.00)	(\$3,090.00)	3.45
	Net Expenditures Dept 0704	\$27,270.00	20,832.36	\$28,176.00	\$906.00	3.32

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0705-67601-0000	SWIM INSTRUCTION	\$210,000.00	214,162.95	\$275,000.00	\$65,000.00	30.95
0705-67602-0000	PUBLIC ADMISSIONS	50,000.00	50,726.78	70,000.00	20,000.00	40.00
0705-67603-0000	RENTALS	16,000.00	25,248.34	16,000.00	0.00	0.00
0705-67604-0000	LOCKERS	200.00	59.52	100.00	(100.00)	(50.00)
0705-67605-0000	REVENUE FROM FITNESS EQUIPMENT	0.00	154.98	0.00	0.00	0.00
0705-67611-0000	SPECIAL SERVICES	2,630.00	329.37	2,630.00	0.00	0.00
0705-67614-0000	VENDING MACHINES	800.00	762.43	800.00	0.00	0.00
0705-67615-0000	WATER PARK - ADMISSIONS	20,000.00	18,689.00	20,000.00	0.00	0.00
0705-67616-0000	CONCESSION REVENUE - WATER PARK	1,500.00	1,216.21	1,500.00	0.00	0.00
0705-67617-0000	INSTRUCTION MATERIALS	1,500.00	814.52	1,500.00	0.00	0.00
0705-67618-0000	AQUATIC SUPPLIES SALES	2,250.00	1,740.70	2,250.00	0.00	0.00
0705-67621-0000	WATER PARK-MISCELLANEOUS	0.00	(10.39)	0.00	0.00	0.00
0705-67699-0000	MISCELLANEOUS	2,800.00	6,003.15	2,500.00	(300.00)	(10.71)
Total Revenues		\$307,680.00	319,897.56	\$392,280.00	\$84,600.00	27.50

Expenditures

0705-83520-0101	S/SIDE AQUATIC CENTRE - FULL TIME	\$195,600.00	189,240.40	\$205,350.00	\$9,750.00	4.99
0705-83520-0102	S/SIDE AQUATIC CENTRE - O.T.	12,160.00	13,683.06	13,100.00	940.00	7.73
0705-83520-0103	S/SIDE AQUATIC CENTRE-PART TIME	320,500.00	360,418.73	410,190.00	89,690.00	27.98
0705-83520-0104	S/SIDE AQUATIC CENTRE - SHIFT	1,940.00	1,360.16	2,100.00	160.00	8.25
0705-83520-0105	S/SIDE AQUATIC CENTRE-VACATION PAY	33,000.00	28,353.77	29,500.00	(3,500.00)	(10.61)
0705-83520-0150	S/SIDE AQUATIC CENTRE-O.M.E.R.S.	18,620.00	25,515.90	20,680.00	2,060.00	11.06
0705-83520-0151	S/SIDE AQUATIC CENTRE-C.P.P.	20,604.00	20,803.54	23,660.00	3,056.00	14.83
0705-83520-0152	S/SIDE AQUATIC CENTRE-E.I.	12,980.00	15,165.94	12,550.00	(430.00)	(3.31)
0705-83520-0154	S/SIDE AQUATIC CENTRE-E.H.T.	10,910.00	12,642.45	12,270.00	1,360.00	12.47
0705-83520-0158	S/SIDE AQUATIC CENTRE- HEALTH BENEF	19,580.00	23,635.83	25,130.00	5,550.00	28.35
0705-83520-0170	S/SIDE AQUATIC CENTRE-MTGS & LUNCH	500.00	456.38	500.00	0.00	0.00
0705-83520-0171	S/SIDE AQUATIC CENTRE - WORKERS COM	16,110.00	18,672.10	23,300.00	7,190.00	44.63
0705-83520-0172	S/SIDE AQUATIC CENTRE-MILEAGE	2,000.00	873.44	2,000.00	0.00	0.00
0705-83520-0198	S/SIDE AQUATIC CENTRE - PAY IN LIEU OF	34,550.00	38,360.54	40,300.00	5,750.00	16.64

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0705-83520-0308	S/SIDE AQUATIC CENTRE - REPAIRS TO BL	6,500.00	9,614.80	6,500.00	0.00	0.00
0705-83520-0310	S/SIDE AQUATIC CENTRE-NEW EQUIP	2,000.00	2,282.20	2,000.00	0.00	0.00
0705-83520-0311	S/SIDE AQUATIC CENTRE - EQUIP REPAIRS	11,000.00	18,460.67	11,000.00	0.00	0.00
0705-83520-0313	S/SIDE AQUATIC CENTRE-SUBSCRIP.	250.00	146.36	250.00	0.00	0.00
0705-83520-0315	S/SIDE AQUATIC CENTRE-ADVERTISING	\$12,250.00	9,572.47	\$12,250.00	\$0.00	0.00
0705-83520-0318	S/SIDE AQUATIC CENTRE-CONFERENCES	\$2,000.00	2,032.29	\$2,000.00	\$0.00	0.00
0705-83520-0319	S/SIDE AQUATIC EQUIPMENT REPLACEME	10,000.00	8,347.20	10,000.00	0.00	0.00
0705-83520-0322	S/SIDE AQUATIC CENTRE-UNALLOCATED V	0.00	43.17	0.00	0.00	0.00
0705-83520-0330	S/SIDE AQUATIC CENTRE-CLOTHING	6,250.00	3,070.51	6,250.00	0.00	0.00
0705-83520-0350	S/SIDE AQUATIC CENTRE-TELEPHONE	5,000.00	3,904.59	5,000.00	0.00	0.00
0705-83520-0351	S/SIDE AQUATIC CENTRE-ELECTRICITY	52,530.00	52,746.34	54,350.00	1,820.00	3.47
0705-83520-0352	S/SIDE AQUATIC CENTRE-HEAT	25,000.00	26,693.48	25,000.00	0.00	0.00
0705-83520-0353	S/SIDE AQUATIC CENTRE-WATER	20,000.00	20,836.46	20,000.00	0.00	0.00
0705-83520-0377	S/SIDE AQUATIC CENTRE-SUPPLIES	12,000.00	10,647.76	12,000.00	0.00	0.00
0705-83520-0380	S/SIDE AQUATIC CENTRE-CERTIFICATION	5,000.00	7,119.79	7,000.00	2,000.00	40.00
0705-83520-0446	S/SIDE AQUATIC CENTRE - WORKPLACE H	1,000.00	661.07	1,000.00	0.00	0.00
0705-83520-0572	S/SIDE AQUATIC -INSTRUCTION RESOURC	5,000.00	13,316.02	9,000.00	4,000.00	80.00
0705-83520-0574	S/SIDE AQUATIC CENTRE-CHEMICALS	12,000.00	7,989.70	12,000.00	0.00	0.00
0705-83520-0603	S/SIDE AQUATIC CENTRE-MAINTENANCE C	12,000.00	18,514.58	15,000.00	3,000.00	25.00
0705-83520-0604	S/SIDE AQUATIC - LEADERSHIP CONTRACT	18,500.00	13,554.18	18,000.00	(500.00)	(2.70)
	83520 Total	\$917,334.00	978,735.88	\$1,049,230.00	\$131,896.00	14.38
0705-83526-0101	WATER PARK - FULL TIME	\$25,850.00	24,761.39	\$35,238.00	\$9,388.00	36.32
0705-83526-0102	WATER PARK-OVERTIME	3,500.00	4,174.33	3,500.00	0.00	0.00
0705-83526-0103	WATER PARK -PART TIME	35,000.00	30,724.21	35,000.00	0.00	0.00
0705-83526-0104	WATER PARK - SHIFT	150.00	109.89	150.00	0.00	0.00
0705-83526-0105	WATER PARK - VACATION PAY	2,000.00	1,619.00	1,840.00	(160.00)	(8.00)
0705-83526-0150	WATER PARK - O.M.E.R.S.	2,540.00	2,637.53	2,680.00	140.00	5.51
0705-83526-0151	WATER PARK - C.P.P.	1,310.00	1,195.95	970.00	(340.00)	(25.95)
0705-83526-0152	WATER PARK - E.I.	1,830.00	1,318.01	1,460.00	(370.00)	(20.22)
0705-83526-0154	WATER PARK - E.H.T.	4,110.00	1,169.69	2,220.00	(1,890.00)	(45.99)
0705-83526-0158	WATER PARK - HEALTH BENEFITS	2,410.00	2,419.65	2,400.00	(10.00)	(0.42)
0705-83526-0171	WATER PARK - WORKERS COMP	6,070.00	1,727.47	3,950.00	(2,120.00)	(34.93)
0705-83526-0172	WATER PARK-MILEAGE	200.00	72.41	200.00	0.00	0.00
0705-83526-0198	WATER PARK-PAY IN LIEU OF BENEFITS	250.00	430.43	250.00	0.00	0.00
0705-83526-0308	WATER PARK - REPAIRS & ALTERATIONS	3,000.00	3,153.74	3,000.00	0.00	0.00
0705-83526-0310	WATER PARK - NEW EQUIPMENT	500.00	820.14	500.00	0.00	0.00
0705-83526-0311	WATER PARK - EQUIP REPAIRS & SERVICE	8,000.00	6,005.66	8,000.00	0.00	0.00
0705-83526-0330	WATER PARK - CLOTHING & UNIFORMS	1,500.00	2,343.23	1,500.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0705-83526-0350	WATER PARK - TELEPHONE/RADIO	250.00	0.00	250.00	0.00	0.00
0705-83526-0355	WATER PARK CONCESSION SUPPLIES	1,000.00	574.92	580.00	(420.00)	(42.00)
0705-83526-0377	WATER PARK - MATERIALS & SUPPLIES	3,000.00	3,288.50	3,000.00	0.00	0.00
0705-83526-0574	WATER PARK - CHEMICALS	2,000.00	2,898.53	3,000.00	1,000.00	50.00
83526 Total		\$104,470.00	91,444.68	\$109,688.00	\$5,218.00	5.00
Total Expenditures Dept 0705		\$1,021,804.00	1,070,180.56	\$1,158,918.00	\$137,114.00	13.42
Total Revenues Dept 0705		(\$307,680.00)	(319,897.56)	(\$392,280.00)	(\$84,600.00)	27.50
Net Expenditures Dept 0705		\$714,124.00	750,283.00	\$766,638.00	\$52,514.00	7.35

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0706-67501-0000	SWIM INSTRUCTION	\$31,850.00	33,141.72	\$9,000.00	(\$22,850.00)	(71.74)
0706-67502-0000	PUBLIC ADMISSIONS	6,000.00	8,785.40	4,000.00	(2,000.00)	(33.33)
0706-67503-0000	RENTALS	0.00	511.60	0.00	0.00	0.00
0706-67505-0000	SWIM TEAM REVENUE	15,500.00	8,413.71	15,000.00	(500.00)	(3.23)
0706-67518-0000	AQUATIC SUPPLY SALES	100.00	40.16	0.00	(100.00)	(100.00)
0706-67599-0000	MISCELLANEOUS	0.00	155.87	0.00	0.00	0.00
Total Revenues		\$53,450.00	51,048.46	\$28,000.00	(\$25,450.00)	(47.62)
<u>Expenditures</u>						
0706-83510-0101	LIONS POOL-FULL TIME	\$41,320.00	40,400.69	\$47,836.00	\$6,516.00	15.77
0706-83510-0102	LIONS POOL-OVERTIME	1,000.00	1,076.28	1,000.00	0.00	0.00
0706-83510-0103	LIONS POOL-PART TIME	58,800.00	63,038.16	36,410.00	(22,390.00)	(38.08)
0706-83510-0104	LIONS POOL-SALARIES-SHIFT	0.00	194.49	500.00	500.00	0.00
0706-83510-0105	LIONS POOL-VACATION PAY	3,040.00	4,058.93	2,350.00	(690.00)	(22.70)
0706-83510-0150	LIONS POOL-O.M.E.R.S.	4,070.00	4,710.25	4,250.00	180.00	4.42
0706-83510-0151	LIONS POOL-C.P.P.	2,620.00	3,970.38	1,540.00	(1,080.00)	(41.22)
0706-83510-0152	LIONS POOL-E.I.	2,390.00	2,603.97	1,550.00	(840.00)	(35.15)
0706-83510-0154	LIONS POOL-EMPLOYERS HEALTH TAX	1,930.00	2,230.98	1,570.00	(360.00)	(18.65)
0706-83510-0158	LIONS POOL- HEALTH BENEFITS	4,070.00	4,088.28	4,070.00	0.00	0.00
0706-83510-0171	LIONS POOL-WORKER'S COMPENSATION II	3,000.00	3,294.96	2,560.00	(440.00)	(14.67)
0706-83510-0172	LIONS POOL-MILEAGE	500.00	1,264.22	500.00	0.00	0.00
0706-83510-0198	LIONS POOL - PAY IN LIEU OF BENEFITS	3,940.00	6,997.05	4,040.00	100.00	2.54
0706-83510-0308	LIONS POOL-REPAIRS & MAINTENANCE TO	2,500.00	3,317.52	2,500.00	0.00	0.00
0706-83510-0310	LIONS POOL - NEW EQUIPMENT	1,000.00	2,012.25	1,000.00	0.00	0.00
0706-83510-0311	LIONS POOL-EQUIPMENT REPAIRS & SERV	2,000.00	3,544.62	3,000.00	1,000.00	50.00
0706-83510-0315	LIONS POOL- ADVERTISING	\$1,500.00	0.00	\$1,000.00	(\$500.00)	(33.33)
0706-83510-0319	LIONS POOL-AQUATIC EQUIPMENT REPLAC	\$2,000.00	945.11	\$2,000.00	\$0.00	0.00
0706-83510-0350	LIONS POOL-TELEPHONE	1,000.00	576.31	1,000.00	0.00	0.00
0706-83510-0351	LIONS POOL-ELECTRICITY	4,500.00	5,677.80	4,000.00	(500.00)	(11.11)
0706-83510-0352	LIONS POOL-HEAT	3,500.00	2,433.05	2,600.00	(900.00)	(25.71)
0706-83510-0353	LIONS POOL-WATER	6,000.00	3,958.79	4,000.00	(2,000.00)	(33.33)
0706-83510-0377	LIONS POOL-MATERIALS & SUPPLIES	1,000.00	2,298.58	1,000.00	0.00	0.00
0706-83510-0574	LIONS POOL-CHEMICALS	3,000.00	2,734.85	2,500.00	(500.00)	(16.67)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
83510 Total		\$154,680.00	165,427.52	\$132,776.00	(\$21,904.00)	(14.16)
0706-83511-0103	SWIM TEAM - PART TIME	\$9,910.00	8,487.57	\$10,200.00	\$290.00	2.93
0706-83511-0310	SWIM TEAM - NEW EQUIPMENT	1,000.00	728.15	800.00	(200.00)	(20.00)
0706-83511-0377	SWIM TEAM - MATERIALS & SUPPLIES	3,600.00	1,407.13	3,600.00	0.00	0.00
8351 Total		\$14,510.00	10,622.85	\$14,600.00	\$90.00	0.62
Total Expenditures Dept 0706		\$169,190.00	176,050.37	\$147,376.00	(\$21,814.00)	(12.89)
Total Revenues Dept 0706		(\$53,450.00)	(51,048.46)	(\$28,000.00)	\$25,450.00	(47.62)
Net Expenditures Dept 0706		\$115,740.00	125,001.91	\$119,376.00	\$3,636.00	3.14

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0707-63022-0000	ONTARIO - MUSEUM OPERATING GRANT	\$31,000.00	30,876.00	\$31,000.00	\$0.00	0.00
0707-63032-0000	ONTARIO - SENIORS GRANT	0.00	8,000.00	0.00	0.00	0.00
0707-63055-0000	MUSEUM-SUMMER CAREER PLACEMENT F	2,000.00	4,731.00	5,000.00	3,000.00	150.00
0707-63093-0000	MUSEUM - YOUNG CANADA WORKS PROGI	6,000.00	6,357.96	11,000.00	5,000.00	83.33
0707-63096-0000	MUSEUM - WW1 GRANT - FEDS	5,000.00	5,000.00	0.00	(5,000.00)	(100.00)
0707-67702-0000	MUSEUM GIFT SHOP SALES	2,000.00	1,059.35	2,000.00	0.00	0.00
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	1,500.00	667.00	1,000.00	(500.00)	(33.33)
0707-67704-0000	MUSEUM MEMBERSHIPS	1,000.00	1,050.00	1,000.00	0.00	0.00
0707-67705-0000	MUSEUM - DONATIONS	2,500.00	2,253.01	3,000.00	500.00	20.00
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS -	1,000.00	2,000.00	2,000.00	1,000.00	100.00
0707-67715-0000	MUSEUM PROGRAM - SCHOOLS	23,000.00	23,309.50	7,000.00	(16,000.00)	(69.57)
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	0.00	0.00	14,000.00	14,000.00	0.00
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	0.00	0.00	2,000.00	2,000.00	0.00
0707-67719-0000	MUSEUM HALL RENTAL	1,000.00	350.00	1,000.00	0.00	0.00
0707-67720-0000	TRANS FROM EXHIBIT RES FUND	0.00	0.00	5,000.00	5,000.00	0.00
0707-67759-0000	MUSEUM - SPECIAL EVENTS	0.00	6,591.00	5,000.00	5,000.00	0.00
Total Revenues		\$76,000.00	92,244.82	\$90,000.00	\$14,000.00	18.42

Expenditures

0707-83710-0101	MUSEUM - ADMINISTRATION- FULL TIME	\$210,000.00	209,847.79	\$217,000.00	\$7,000.00	3.33
0707-83710-0102	MUSEUM - ADMINISTRATION-OVERTIME	500.00	339.48	1,000.00	500.00	100.00
0707-83710-0103	MUSEUM - ADMINISTRATION-PART TIME	16,000.00	21,015.62	30,000.00	14,000.00	87.50
0707-83710-0105	MUSEUM - ADMINISTRATION-VACATION PA	1,200.00	1,528.52	1,400.00	200.00	16.67
0707-83710-0150	MUSEUM - ADMINISTRATION-O.M.E.R.S.	20,920.00	20,833.80	21,470.00	550.00	2.63
0707-83710-0151	MUSEUM - ADMINISTRATION-C.P.P.	8,390.00	9,196.10	8,530.00	140.00	1.67
0707-83710-0152	MUSEUM - ADMINISTRATION-E.I.	3,990.00	4,556.43	3,400.00	(590.00)	(14.79)
0707-83710-0154	MUSEUM - ADMINISTRATION-E.H.T.	4,150.00	4,578.69	4,250.00	100.00	2.41
0707-83710-0158	MUSEUM - ADMIN - HEALTH BENEFITS	22,850.00	22,845.54	22,790.00	(60.00)	(0.26)
0707-83710-0170	MUSEUM - ADMINISTRATION-MTGS & LUNC	300.00	271.66	300.00	0.00	0.00
0707-83710-0171	MUSEUM - ADMINISTRATION-WORKERS CC	750.00	888.72	760.00	10.00	1.33
0707-83710-0172	MUSEUM - EDUCATION - -MILEAGE	1,500.00	673.45	1,500.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

Account	Description	2016 REVENUE	2016	2017 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0707-83710-0198	MUSEUM - PAY IN LIEU OF BENEFITS	700.00	271.49	700.00	0.00	0.00
0707-83710-0308	MUSEUM--REPAIRS & MAINTENANCE TO BL	10,000.00	10,818.71	10,000.00	0.00	0.00
0707-83710-0309	MUSEUM - CARETAKING SUPPLIES	1,000.00	512.47	1,000.00	0.00	0.00
0707-83710-0310	MUSEUM - NEW EQUIPMENT	5,000.00	835.52	5,000.00	0.00	0.00
0707-83710-0311	MUSEUM - EQUIPMENT SERVICE CONTRAC	25,000.00	16,617.50	25,000.00	0.00	0.00
0707-83710-0312	MUSEUM - OFFICE SUPPLIES	3,000.00	2,819.28	3,000.00	0.00	0.00
0707-83710-0313	MUSEUM - SUBSCRIPTIONS & MEMBERSHII	700.00	625.25	500.00	(200.00)	(28.57)
0707-83710-0315	MUSEUM - ADMINISTRATION-ADVERTISING	\$15,000.00	11,901.74	\$20,000.00	\$5,000.00	33.33
0707-83710-0318	MUSEUM - CONFERENCES	\$3,000.00	2,933.00	\$3,000.00	\$0.00	0.00
0707-83710-0322	MUSEUM-UNALLOCATED VISA	0.00	64.20	0.00	0.00	0.00
0707-83710-0347	MUSEUM -BOOKS & PUBLICATIONS	250.00	200.00	1,000.00	750.00	300.00
0707-83710-0348	MUSEUM -VOLUNTEERS & PUBLIC RELATIO	500.00	303.68	500.00	0.00	0.00
0707-83710-0349	MUSEUM - ADMINISTRATION-SPECIAL EVEI	1,500.00	1,606.34	1,000.00	(500.00)	(33.33)
0707-83710-0350	MUSEUM - ADMINISTRATION-TELEPHONE	600.00	603.07	600.00	0.00	0.00
0707-83710-0351	MUSEUM - ADMINISTRATION-ELECTRICITY	44,000.00	45,946.18	50,000.00	6,000.00	13.64
0707-83710-0352	MUSEUM - ADMINISTRATION-HEAT	10,000.00	5,087.03	6,000.00	(4,000.00)	(40.00)
0707-83710-0353	MUSEUM - ADMINISTRATION-WATER	2,000.00	2,071.32	2,000.00	0.00	0.00
0707-83710-0374	MUSEUM PROGRAM ADULTS/OUTREACH S	0.00	0.00	1,000.00	1,000.00	0.00
0707-83710-0375	MUSEUM PROGRAM CAMP/P.A. SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
0707-83710-0377	MUSEUM - PROGRAM SCHOOL SUPPLIES	7,000.00	4,921.03	2,000.00	(5,000.00)	(71.43)
0707-83710-0379	MUSEUM - EXHIBITION - SUPPLIES	5,000.00	3,843.68	10,000.00	5,000.00	100.00
0707-83710-0393	MUSEUM - EDUCATION - PURCHASED SERI	10,000.00	7,104.36	8,000.00	(2,000.00)	(20.00)
0707-83710-0394	MUSEUM - EXHIBITION - PURCH. SERVICES	10,000.00	5,486.93	5,000.00	(5,000.00)	(50.00)
0707-83710-0395	MUSEUM - CUSTODIAL - PURCH. SERVICES	17,000.00	17,666.10	16,000.00	(1,000.00)	(5.88)
0707-83710-0490	MUSEUM - ADMINISTRATION-GIFT SHOP ST	2,000.00	1,616.43	1,000.00	(1,000.00)	(50.00)
0707-83710-0492	MUSEUM - CONSERVATION SUPPLIES	2,000.00	1,792.74	2,000.00	0.00	0.00
0707-83710-0493	MUSEUM - NEW HORIZONS SENIOR GRANT	0.00	4,417.09	0.00	0.00	0.00
0707-83710-0727	MUSEUM - PROV. FOR RES. - ARTIFACTS	1,000.00	1,000.00	1,000.00	0.00	0.00
0707-83710-0728	MUSEUM - CONT TO EXHIBITION RES FUND	5,000.00	5,000.00	5,000.00	0.00	0.00
0707-83710-0994	MUSEUM - SPECIAL PROJECTS	1,000.00	1,338.29	1,000.00	0.00	0.00
0707-83710-0995	MUSEUM - WW1 PROJECT	5,000.00	5,029.29	0.00	(5,000.00)	(100.00)
83710 Total		\$477,800.00	459,008.52	\$496,700.00	\$18,900.00	3.96
Total Expenditures Dept 0707		\$477,800.00	459,008.52	\$496,700.00	\$18,900.00	3.96
Total Revenues Dept 0707		(\$76,000.00)	(92,244.82)	(\$90,000.00)	(\$14,000.00)	18.42
Net Expenditures Dept 0707		\$401,800.00	366,763.70	\$406,700.00	\$4,900.00	1.22

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
		=====	=====	=====	=====	=====

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0708-67802-0000	RECOVERED - FANSHAWE VARIOUS	\$5,850.00	6,001.69	\$5,850.00	\$0.00	0.00
0708-67806-0000	RECOVERED-DAY NURSERY SNOW REMOV	6,880.00	0.00	6,880.00	0.00	0.00
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	8,710.00	10,312.95	15,120.00	6,410.00	73.59
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	2,000.00	0.00	6,000.00	4,000.00	200.00
0708-67902-0000	PUBLIC SKATING	500.00	115.05	0.00	(500.00)	(100.00)
0708-67903-0000	FIGURE SKATING	42,000.00	52,348.09	40,000.00	(2,000.00)	(4.76)
0708-67904-0000	JUNIOR "C" HOCKEY	18,000.00	24,777.13	22,000.00	4,000.00	22.22
0708-67905-0000	SPECIAL EVENTS	1,500.00	0.00	1,500.00	0.00	0.00
0708-67906-0000	MINOR HOCKEY	240,000.00	243,293.00	245,000.00	5,000.00	2.08
0708-67907-0000	WILDCAT HOCKEY	47,000.00	29,390.30	38,000.00	(9,000.00)	(19.15)
0708-67908-0000	FLOOR RENTALS - IN-LINE HOCKEY	0.00	480.53	0.00	0.00	0.00
0708-67909-0000	ICE RENTALS	250,000.00	255,530.41	240,000.00	(10,000.00)	(4.00)
0708-67910-0000	HALL RENTALS	27,500.00	24,569.59	20,000.00	(7,500.00)	(27.27)
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	17,500.00	17,900.03	17,500.00	0.00	0.00
0708-67912-0000	PRO SHOP RENTAL	1,800.00	1,800.00	1,800.00	0.00	0.00
0708-67914-0000	VENDING MACHINES	5,000.00	4,335.37	5,000.00	0.00	0.00
0708-67915-0000	REVENUE FROM ADVERTISING	45,000.00	39,071.04	45,000.00	0.00	0.00
0708-67916-0000	REVENUE FROM FITNESS CLUB	35,000.00	36,616.89	13,900.00	(21,100.00)	(60.29)
0708-67917-0000	REVENUE FROM SPONSORSHIPS	7,000.00	7,811.05	7,000.00	0.00	0.00
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE	20,000.00	20,000.04	20,000.00	0.00	0.00
0708-67926-0000	REVENUE - ELECTRONIC BILLBOARDS	1,500.00	0.00	1,500.00	0.00	0.00
0708-67928-0000	RENTAL - MISC STORAGE & OFFICE SPACE	0.00	299.20	0.00	0.00	0.00
0708-67998-0000	REVENUE FROM EQUIPMENT	27,500.00	23,342.74	27,500.00	0.00	0.00
0708-67999-0000	MISCELLANEOUS	500.00	(1.66)	1,000.00	500.00	100.00
0708-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	4,634.25	0.00	0.00	0.00
Total Revenues		\$810,740.00	802,627.69	\$780,550.00	(\$30,190.00)	(3.72)

Expenditures

0708-83250-0101	SOUTHWOOD ARENA-FULL TIME	\$475,000.00	515,951.94	\$485,000.00	\$10,000.00	2.11
0708-83250-0102	SOUTHWOOD ARENA-OVERTIME	22,000.00	21,329.95	22,000.00	0.00	0.00
0708-83250-0103	SOUTHWOOD ARENA-PART TIME	110,000.00	121,998.65	115,000.00	5,000.00	4.55

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0708-83250-0104	SOUTHWOOD ARENA-SHIFT	7,000.00	4,737.29	7,000.00	0.00	0.00
0708-83250-0105	SOUTHWOOD ARENA-VACATION PAY	15,000.00	12,599.54	12,750.00	(2,250.00)	(15.00)
0708-83250-0150	SOUTHWOOD ARENA-O.M.E.R.S.	61,650.00	58,953.68	56,430.00	(5,220.00)	(8.47)
0708-83250-0151	SOUTHWOOD ARENA-C.P.P.	29,500.00	29,250.99	28,350.00	(1,150.00)	(3.90)
0708-83250-0152	SOUTHWOOD ARENA-E.I.	15,200.00	15,008.12	12,950.00	(2,250.00)	(14.80)
0708-83250-0154	SOUTHWOOD ARENA-E.H.T.	14,460.00	14,332.17	14,460.00	0.00	0.00
0708-83250-0158	SOUTHWOOD ARENA-HEALTH BENEFITS	69,980.00	66,562.29	65,380.00	(4,600.00)	(6.57)
0708-83250-0170	SOUTHWOOD ARENA-MEETINGS & LUNCH	1,800.00	947.58	1,800.00	0.00	0.00
0708-83250-0171	SOUTHWOOD ARENA-W.S.I.B.	20,300.00	21,167.26	14,460.00	(5,840.00)	(28.77)
0708-83250-0172	SOUTHWOOD ARENA-MILEAGE	1,200.00	832.85	1,200.00	0.00	0.00
0708-83250-0198	SOUTHWOOD ARENA-PAY IN LIEU OF BENE	13,480.00	11,665.37	11,670.00	(1,810.00)	(13.43)
0708-83250-0308	SOUTHWOOD ARENA-BLDG REPAIRS	27,000.00	19,366.19	27,000.00	0.00	0.00
0708-83250-0310	SOUTHWOOD ARENA-NEW EQUIPMENT	5,000.00	3,662.28	5,000.00	0.00	0.00
0708-83250-0311	SOUTHWOOD ARENA-EQUIPMENT REPAIRS	87,000.00	86,085.00	87,000.00	0.00	0.00
0708-83250-0312	SOUTHWOOD ARENA-OFFICE SUPPLIES	4,400.00	4,871.30	4,500.00	100.00	2.27
0708-83250-0313	SOUTHWOOD ARENA-MEMBERSHIPS	1,700.00	890.11	1,800.00	100.00	5.88
0708-83250-0315	SOUTHWOOD ARENA-ADVERTISING	\$14,000.00	14,762.40	\$14,000.00	\$0.00	0.00
0708-83250-0318	SOUTHWOOD ARENA-CONFERENCES	\$3,600.00	696.97	\$3,600.00	\$0.00	0.00
0708-83250-0330	SOUTHWOOD ARENA-CLOTHING & UNIFOR	5,000.00	4,141.59	5,000.00	0.00	0.00
0708-83250-0349	SOUTHWOOD ARENA-SPECIAL EVENTS	2,000.00	947.16	2,000.00	0.00	0.00
0708-83250-0350	SOUTHWOOD ARENA-TELEPHONE	5,500.00	5,812.20	6,500.00	1,000.00	18.18
0708-83250-0351	SOUTHWOOD ARENA-ELECTRICITY	370,000.00	398,714.10	370,000.00	0.00	0.00
0708-83250-0352	SOUTHWOOD ARENA-HEAT	65,000.00	47,857.17	70,000.00	5,000.00	7.69
0708-83250-0353	SOUTHWOOD ARENA-WATER	25,000.00	26,225.27	26,000.00	1,000.00	4.00
0708-83250-0369	SOUTHWOOD ARENA-GARBAGE PICK UP	9,000.00	8,633.40	9,500.00	500.00	5.56
0708-83250-0377	SOUTHWOOD ARENA-MATERIALS & SUPPL	42,000.00	41,307.03	42,000.00	0.00	0.00
0708-83250-0446	SOUTHWOOD - WORKPLACE SAFETY & TR	4,000.00	390.00	4,000.00	0.00	0.00
0708-83250-0701	SOUTHWOOD ARENA-PROV.FOR EQUIP RE	27,500.00	23,342.74	27,500.00	0.00	0.00
0708-83250-0704	PROV FOR COMPLEX OCCUPANTS TRUST	0.00	0.00	12,410.00	12,410.00	0.00
0708-83250-0803	SOUTHWOOD ARENA-EQUIP CHGS OWN	30,000.00	30,000.00	30,000.00	0.00	0.00
0708-83250-0804	SOUTHWOOD ARENA-EQUIP CHGS OTHER	65,400.00	92,891.77	72,000.00	6,600.00	10.09
	83250 Total	\$1,649,670.00	1,705,934.36	\$1,668,260.00	\$18,590.00	1.13
0708-83531-0308	FANSHAWE-COMPLEX-BUILDING REPAIRS	\$500.00	0.00	\$500.00	\$0.00	0.00
0708-83531-0311	COMPLEX - FANSHAWE-EQUIPMENT REPAI	1,000.00	0.00	1,000.00	0.00	0.00
	83531 Total	\$1,500.00	0.00	\$1,500.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0708-83532-0308	COMPLEX-GOOD BEGINNINGS-BUILDING R	\$500.00	390.98	\$500.00	\$0.00	0.00
0708-83532-0311	COMPLEX - GOOD BEGINNINGS-EQUIP. REI	2,500.00	7,312.56	2,500.00	0.00	0.00
0708-83532-0431	COMPLEX - GOOD BEGINNINGS SNOW REM	5,500.00	0.00	6,000.00	500.00	9.09
	83532 Total	\$8,500.00	7,703.54	\$9,000.00	\$500.00	5.88
0708-83533-0101	COMMON AREA - REGULAR WAGES	\$6,000.00	6,000.00	\$6,000.00	\$0.00	0.00
0708-83533-0311	COMMON AREA-EQUIP REPAIRS & SERVICI	3,300.00	724.00	2,000.00	(1,300.00)	(39.39)
0708-83533-0351	COMMON AREA-ELECTRICITY	5,500.00	6,688.49	6,000.00	500.00	9.09
0708-83533-0377	COMMON AREA-SUPPLIES	500.00	0.00	500.00	0.00	0.00
	83533 Total	\$15,300.00	13,412.49	\$14,500.00	(\$800.00)	(5.23)
	Total Expenditures Dept 0708	\$1,674,970.00	1,727,050.39	\$1,693,260.00	\$18,290.00	1.09
	Total Revenues Dept 0708	(\$810,740.00)	(802,627.69)	(\$780,550.00)	\$30,190.00	(3.72)
	Net Expenditures Dept 0708	\$864,230.00	924,422.70	\$912,710.00	\$48,480.00	5.61

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0711-63092-0000	WAG - DPT OF CANADIAN HERITAGE GRAN	\$19,600.00	19,600.00	\$23,190.00	\$3,590.00	18.32
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	13,500.00	17,608.19	15,000.00	1,500.00	11.11
0711-63097-0000	WAG - GOVERNMENT GRANTS	20,000.00	12,500.00	20,000.00	0.00	0.00
0711-69702-0000	WAG - GIFT SHOP REVENUES	3,000.00	4,589.13	4,000.00	1,000.00	33.33
0711-69710-0000	WAG - GIFT CERTIFICATES	0.00	80.00	0.00	0.00	0.00
0711-69732-0000	WAG - MEMBERSHIP DUES	5,000.00	5,305.00	5,500.00	500.00	10.00
0711-69733-0000	WAG - ART RENTALS	250.00	200.00	250.00	0.00	0.00
0711-69734-0000	WAG - FACILITY RENTALS	3,000.00	3,249.65	8,000.00	5,000.00	166.67
0711-69736-0000	SALE OF ARTISTS WORK	2,000.00	2,372.04	2,000.00	0.00	0.00
0711-69737-0000	TRANS FROM CATALOGUE RESERVE	5,000.00	4,610.66	0.00	(5,000.00)	(100.00)
0711-69739-0000	MISCELLANEOUS REVENUE	0.00	1,297.00	0.00	0.00	0.00
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	10,000.00	6,825.00	10,000.00	0.00	0.00
0711-69740-0451	WAG - PROGRAMS - PUBLIC	10,000.00	15,439.80	15,000.00	5,000.00	50.00
0711-69740-0453	WAG - PROGRAMS - TOURS	6,000.00	6,886.00	6,500.00	500.00	8.33
0711-69740-0454	WAG - PROGRAMS - BIRTHDAY PARTIES	3,000.00	1,390.00	3,000.00	0.00	0.00
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	10,000.00	12,275.00	12,500.00	2,500.00	25.00
0711-69740-0456	WAG - PROGRAMS - FILM SERIES	20,000.00	21,787.00	21,500.00	1,500.00	7.50
0711-69741-0000	CONT. FROM ART GALLERY BOARD RES	6,460.00	6,458.07	0.00	(6,460.00)	(100.00)
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	3,500.00	4,745.50	4,500.00	1,000.00	28.57
0711-69743-0402	WAG - DONATIONS - CORPORATE	5,000.00	316.29	0.00	(5,000.00)	(100.00)
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	17,350.00	20,000.00	5,000.00	33.33
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	600.00	700.00	600.00	0.00	0.00
0711-69745-0000	WAG - FUNDRAISING EVENTS	5,000.00	5,874.00	6,000.00	1,000.00	20.00
0711-69747-0459	WAG - EXHIBITIONS	4,000.00	5,836.92	6,000.00	2,000.00	50.00
0711-69748-0000	WAG-TRANS FROM LILY TELFER TRUST FU	5,000.00	5,000.00	5,000.00	0.00	0.00
0711-69749-0000	TRANS FROM RESERVE CARLYLE PROJEC	0.00	0.00	3,890.00	3,890.00	0.00
0711-69750-0000	TRANS INVESTMENT IN ARTS RESERVE FU	0.00	0.00	5,190.00	5,190.00	0.00
0711-69751-0000	TRANS FROM ART GALLERY TRUST FUND	0.00	0.00	10,000.00	10,000.00	0.00
0711-69752-0000	TRANS FROM ART EXHIBITION RES FUND	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues		\$174,910.00	182,295.25	\$212,620.00	\$37,710.00	21.56

Expenditures

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0711-83705-0101	ART GALLERY-SALARIES & WAGES-REGUL	\$245,000.00	246,016.95	\$246,250.00	\$1,250.00	0.51
0711-83705-0102	ART GALLERY-SALARIES & WAGES-O/T	1,000.00	2,895.13	1,500.00	500.00	50.00
0711-83705-0103	ART GALLERY-SALARIES & WAGES - P/TIME	55,000.00	57,592.26	82,000.00	27,000.00	49.09
0711-83705-0105	ART GALLERY-VACATION PAY	5,000.00	4,079.18	4,000.00	(1,000.00)	(20.00)
0711-83705-0108	ART GALLERY - STAT PAY	700.00	0.00	1,000.00	300.00	42.86
0711-83705-0150	ART GALLERY-O.M.E.R.S.	25,620.00	24,334.66	25,120.00	(500.00)	(1.95)
0711-83705-0151	ART GALLERY-C.P.P.	12,640.00	12,474.64	14,970.00	2,330.00	18.43
0711-83705-0152	ART GALLERY-E.I.	6,760.00	6,388.35	6,840.00	80.00	1.18
0711-83705-0154	ART GALLERY-EMPLOYERS HEALTH TAX	6,280.00	6,140.98	7,540.00	1,260.00	20.06
0711-83705-0158	ART GALLERY- HEALTH BENEFITS	23,310.00	24,152.41	23,220.00	(90.00)	(0.39)
0711-83705-0171	ART GALLERY-WORKER'S COMP	1,160.00	1,318.05	1,390.00	230.00	19.83
0711-83705-0198	ART GALLERY - PAY IN LIEU OF BENEFITS	2,000.00	3,040.13	3,000.00	1,000.00	50.00
	83705 Total	\$384,470.00	388,432.74	\$416,830.00	\$32,360.00	8.42
0711-83708-0308	WAG - BUILDING - BLDG REPAIRS & MAINT.	\$15,000.00	15,318.97	\$15,000.00	\$0.00	0.00
0711-83708-0309	WAG - BUILDING - CARETAKING SUPPLIES	2,000.00	1,273.94	4,000.00	2,000.00	100.00
0711-83708-0310	WAG - BUILDING - NEW EQUIPMENT	5,000.00	4,895.22	3,000.00	(2,000.00)	(40.00)
0711-83708-0311	WAG - BUILDING - EQUIP SERVICE CONTRA	27,000.00	29,740.20	30,000.00	3,000.00	11.11
0711-83708-0350	WAG - BUILDING - TELEPHONE	3,750.00	2,734.48	2,500.00	(1,250.00)	(33.33)
0711-83708-0351	WAG - BUILDING - HYDRO	38,000.00	50,699.42	53,000.00	15,000.00	39.47
0711-83708-0352	WAG - BUILDING - HEAT	5,000.00	3,884.22	5,000.00	0.00	0.00
0711-83708-0353	WAG - BUILDING - WATER	1,000.00	1,068.06	1,000.00	0.00	0.00
0711-83708-0393	WAG - BUILDING CONTRACT SERV CUSTOI	26,000.00	29,372.70	26,000.00	0.00	0.00
	83708 Total	\$122,750.00	138,987.21	\$139,500.00	\$16,750.00	13.65
0711-83709-0170	WAG - OPERATIONS - MEETINGS & LUNCHE	\$1,000.00	1,300.19	\$1,000.00	\$0.00	0.00
0711-83709-0172	WAG - OPERATIONS - MILEAGE	3,000.00	2,644.90	2,000.00	(1,000.00)	(33.33)
0711-83709-0312	WAG - OPERATIONS - OFFICE SUPPLIES	4,000.00	4,915.44	4,000.00	0.00	0.00
0711-83709-0313	WAG - OPERATIONS - MEMBERSHIPS	1,500.00	1,456.78	1,500.00	0.00	0.00
0711-83709-0318	WAG - OPERATIONS - PROFESSIONAL DEV	5,000.00	6,582.11	5,000.00	0.00	0.00
0711-83709-0379	WAG - OPERATIONS - PRINTING	9,000.00	8,922.46	8,000.00	(1,000.00)	(11.11)
0711-83709-0490	WAG - OPERATIONS - GIFT SHOP	3,000.00	3,908.95	3,000.00	0.00	0.00
0711-83709-0492	WAG - OPERATIONS - VOLUNTEERS/MEMBI	550.00	477.62	550.00	0.00	0.00
0711-83709-0610	WAG - OPERATIONS - FACILITY RENTALS	500.00	1,003.80	500.00	0.00	0.00

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83709 Total	\$27,550.00	31,212.25	\$25,550.00	(\$2,000.00)	(7.26)
0711-83711-0315	WAG - PROGRAMS - ADVERTISING	\$30,000.00	41,723.60	\$20,000.00	(\$10,000.00)	(33.33)
0711-83711-0383	WAG - PROGRAMS - PROFESSIONAL FEES	\$12,900.00	13,304.36	\$13,000.00	\$100.00	0.78
0711-83711-0450	WAG - PROGRAMS - SCHOOL PROGRAMS	2,000.00	2,111.46	2,000.00	0.00	0.00
0711-83711-0451	WAG - PROGRAMS - PUBLIC PROGRAMS	6,500.00	7,205.20	5,000.00	(1,500.00)	(23.08)
0711-83711-0452	WAG - PROGRAMS - OUTREACH EVENTS	4,000.00	6,268.63	4,000.00	0.00	0.00
0711-83711-0453	WAG - PROGRAMS - TOURS	4,000.00	3,900.44	3,000.00	(1,000.00)	(25.00)
0711-83711-0454	WAG - PROGRAMS - BIRTHDAY PARTIES	800.00	0.00	500.00	(300.00)	(37.50)
0711-83711-0455	WAG - PROGRAMS - SUMMER CAMP	1,000.00	1,226.54	1,250.00	250.00	25.00
0711-83711-0456	WAG - PROGRAMS - FILM SERIES	16,000.00	13,381.68	14,000.00	(2,000.00)	(12.50)
0711-83711-0457	WAG - PROGRAMS - DOCENT PROGRAM	19,600.00	20,428.45	23,190.00	3,590.00	18.32
	83711 Total	\$96,800.00	109,550.36	\$85,940.00	(\$10,860.00)	(11.22)
0711-83712-0377	WAG - COLLECTIONS - SUPPLIES	\$5,500.00	3,468.73	\$5,500.00	\$0.00	0.00
0711-83712-0379	WAG - COLLECTIONS - PROFESSIONAL FEE	5,000.00	7,815.58	5,000.00	0.00	0.00
0711-83712-0480	WAG - COLLECTIONS - EXHIBIT RESEARCH	0.00	50.88	0.00	0.00	0.00
0711-83712-0707	WAG - COLLECTIONS - PROV FOR ART AQL	0.00	2,500.00	0.00	0.00	0.00
	83712 Total	\$10,500.00	13,835.19	\$10,500.00	\$0.00	0.00
0711-83713-0347	WAG - EXHIBITIONS - PUBLICATIONS	\$17,000.00	13,760.62	\$16,000.00	(\$1,000.00)	(5.88)
0711-83713-0378	WAG - EXHIBITIONS - TRANSPORTATION	4,000.00	3,173.77	3,000.00	(1,000.00)	(25.00)
0711-83713-0383	WAG - EXHIBITIONS - PROFESSIONAL FEES	25,000.00	27,619.62	33,890.00	8,890.00	35.56
0711-83713-0482	WAG - EXHIBITIONS - INSTALLATION	24,000.00	28,402.19	24,000.00	0.00	0.00
0711-83713-0483	WAG - EXHIBITIONS - TRAVEL/ACCOMODAT	2,000.00	1,994.04	2,000.00	0.00	0.00
0711-83713-0484	WAG- EXHIBITIONS - OPENINGS/GIFTS	1,750.00	3,125.06	4,000.00	2,250.00	128.57
0711-83713-0485	WAG - EXHIBILTIONS - AUDIO-VISUAL EQUI	750.00	87.26	500.00	(250.00)	(33.33)
0711-83713-0486	WAG - EXHIBITIONS - MATTING & FRAMING	3,000.00	3,500.01	2,000.00	(1,000.00)	(33.33)
	83713 Total	\$77,500.00	81,662.57	\$85,390.00	\$7,890.00	10.18
0711-83179-0170	ART GALLERY BOARD - MEETINGS & LUNCI	\$500.00	546.96	\$500.00	\$0.00	0.00
0711-83179-0313	ART GALLERY BD - REGISTRATION & TRAI	\$11,460.00	11,246.02	\$5,000.00	(\$6,460.00)	(56.37)
0711-83179-0349	ART GALLERY BOARD - SPECIAL EVENTS	\$500.00	586.20	\$500.00	\$0.00	0.00
0711-83179-0497	ART GALLERY BOARD - PROMOTIONS	\$500.00	508.80	\$500.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83713 Total	\$12,960.00	12,887.98	\$6,500.00	(\$6,460.00)	(49.85)
	Total Expenditures Dept 0711	\$732,530.00	776,568.30	\$770,210.00	\$37,680.00	5.14
	Total Revenues Dept 0711	(\$174,910.00)	(182,295.25)	(\$212,620.00)	(\$37,710.00)	21.56
	Net Expenditures Dept 0711	\$557,620.00	594,273.05	\$557,590.00	(\$30.00)	(0.01)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues						
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	\$12,000.00	11,670.33	\$13,000.00	\$1,000.00	8.33
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	10,000.00	11,627.65	11,000.00	1,000.00	10.00
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	0.00	2,540.00	2,000.00	2,000.00	0.00
Total Revenues		\$22,000.00	25,837.98	\$26,000.00	\$4,000.00	18.18
Expenditures						
0712-84240-0101	MARKET CENTRE - FULL TIME WAGES	\$28,000.00	24,978.94	\$29,000.00	\$1,000.00	3.57
0712-84240-0150	MARKET CENTRE - OMERS	2,460.00	2,485.91	2,530.00	70.00	2.85
0712-84240-0151	MARKET CENTRE - CPP	960.00	971.02	990.00	30.00	3.13
0712-84240-0152	MARKET CENTRE - E.I.	470.00	471.74	410.00	(60.00)	(12.77)
0712-84240-0154	MARKET CENTRE E.H.T.	490.00	490.01	500.00	10.00	2.04
0712-84240-0158	MARKET CENTRE - HEALTH BENEFITS	2,790.00	2,783.95	2,780.00	(10.00)	(0.36)
0712-84240-0171	MARKET CENTRE - WORKERS COMP	480.00	87.92	90.00	(390.00)	(81.25)
0712-84240-0308	MARKET CENTRE-REPAIRS TO BUILDINGS	25,000.00	23,258.57	25,000.00	0.00	0.00
0712-84240-0309	MARKET CENTRE-CARETAKING SUPPLIES	1,800.00	1,346.27	1,800.00	0.00	0.00
0712-84240-0315	MARKET CENTRE-ADVERTISING	\$2,000.00	0.00	\$2,000.00	\$0.00	0.00
0712-84240-0351	MARKET CENTRE-ELECTRICITY	\$16,000.00	19,197.47	\$18,000.00	\$2,000.00	12.50
0712-84240-0352	MARKET CENTRE-HEAT	3,000.00	2,615.18	3,000.00	0.00	0.00
0712-84240-0353	MARKET CENTRE-WATER	1,800.00	1,120.18	1,800.00	0.00	0.00
0712-84240-0393	MARKET CEN- CUSTODIAL PURCH SERVICE	8,000.00	9,480.00	9,000.00	1,000.00	12.50
0712-84240-0394	MARKET CENTRE TW TECHNICAL SERVICE	5,000.00	3,342.00	5,000.00	0.00	0.00
0712-84240-0395	MARKET CEN PURCH. SERVICES RENTALS	3,000.00	3,197.00	3,500.00	500.00	16.67
84240 Total		\$101,250.00	95,826.16	\$105,400.00	\$4,150.00	4.10
Total Expenditures Dept 0712		\$101,250.00	95,826.16	\$105,400.00	\$4,150.00	4.10
Total Revenues Dept 0712		(\$22,000.00)	(25,837.98)	(\$26,000.00)	(\$4,000.00)	18.18
Net Expenditures Dept 0712		\$79,250.00	69,988.18	\$79,400.00	\$150.00	0.19

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0800-69676-0000	ECONOMIC DEVELOPMENT SUPPORT - CO	\$25,000.00	26,415.02	\$31,500.00	\$6,500.00	26.00
0800-69680-0000	REVENUE - TRADE SHOW OFFSET - SOMA	9,000.00	18,015.00	10,000.00	1,000.00	11.11
Total Revenues		\$34,000.00	44,430.02	\$41,500.00	\$7,500.00	22.06
<u>Expenditures</u>						
0800-84230-0101	DEVELOPMENT-FULL TIME WAGES	\$235,780.00	243,593.97	\$236,370.00	\$590.00	0.25
0800-84230-0102	DEVELOPMENT-SALARIES & WAGES-O/T	0.00	91.03	0.00	0.00	0.00
0800-84230-0103	DEVELOPMENT-SALARIES & WAGES-P/TIMI	26,000.00	24,298.83	33,460.00	7,460.00	28.69
0800-84230-0105	DEVELOPMENT-VACATION PAY	1,040.00	2,466.35	1,340.00	300.00	28.85
0800-84230-0150	DEVELOPMENT-O.M.E.R.S.	27,890.00	28,003.28	26,910.00	(980.00)	(3.51)
0800-84230-0151	DEVELOPMENT-C.P.P.	7,050.00	7,265.11	6,880.00	(170.00)	(2.41)
0800-84230-0152	DEVELOPMENT- E.I.	3,500.00	3,514.68	2,870.00	(630.00)	(18.00)
0800-84230-0154	DEVELOPMENT-E.H.T.	5,260.00	5,339.89	5,180.00	(80.00)	(1.52)
0800-84230-0158	DEVELOPMENT-HEALTH BENEFITS	17,430.00	18,547.10	16,180.00	(1,250.00)	(7.17)
0800-84230-0170	DEVELOPMENT-MEETINGS & LUNCHEONS	5,000.00	5,300.45	5,850.00	850.00	17.00
0800-84230-0171	DEVELOPMENT-W.S.I.B.	6,410.00	6,435.96	6,590.00	180.00	2.81
0800-84230-0172	DEVELOPMENT-MILEAGE	6,000.00	7,074.84	7,060.00	1,060.00	17.67
0800-84230-0198	DEVELOPMENT-PAY IN LIEU OF BENEFITS	3,190.00	3,112.66	4,100.00	910.00	28.53
0800-84230-0312	DEVELOPMENT-OFFICE SUPPLIES	1,500.00	2,409.38	2,000.00	500.00	33.33
0800-84230-0313	DEVELOPMENT-SUBSCRIPTIONS & MEMBE	5,000.00	4,614.55	5,170.00	170.00	3.40
0800-84230-0315	DEVELOPMENT-ADVERTISING	51,000.00	47,990.84	52,300.00	1,300.00	2.55
0800-84230-0318	DEVELOPMENT-CONFERENCES & SEMINAF	5,300.00	3,137.18	4,860.00	(440.00)	(8.30)
0800-84230-0322	DEVELOPMENT-UNALLOCATED VISA	0.00	1,763.95	0.00	0.00	0.00
0800-84230-0348	DEVELOPMENT-PUBLICITY & PUBLIC RELA	8,000.00	8,321.27	8,500.00	500.00	6.25
0800-84230-0364	DEVELOPMENT-WORKSHOP PROGRAM SP	600.00	0.00	600.00	0.00	0.00
0800-84230-0368	DEVELOPMENT-TRADE SHOWS & TRAVEL	28,000.00	17,883.39	29,050.00	1,050.00	3.75
0800-84230-0370	DEVELOPMENT-WEB SITE MAINTENANCE-C	3,000.00	3,097.69	3,000.00	0.00	0.00
0800-84230-0393	DEVELOPMENT-PURCHASED SERVICES	4,500.00	0.00	3,000.00	(1,500.00)	(33.33)
0800-84230-0447	DEVELOPMENT-OXFORD CONNECTIONS	25,000.00	32,529.54	31,500.00	6,500.00	26.00
0800-84230-0481	DEVLOPMENT-SOMA MARKETING	30,000.00	30,000.00	30,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	84230 Total	\$506,450.00	506,791.94	\$522,770.00	\$16,320.00	3.22
	Total Expenditures Dept 0800	\$506,450.00	506,791.94	\$522,770.00	\$16,320.00	3.22
	Total Revenues Dept 0800	(\$34,000.00)	(44,430.02)	(\$41,500.00)	(\$7,500.00)	22.06
	Net Expenditures Dept 0800	\$472,450.00	462,361.92	\$481,270.00	\$8,820.00	1.87

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0801-69309-0000	LAND SALES	\$1,000,000.00	1,592,121.70	\$1,100,000.00	\$100,000.00	10.00
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	35,000.00	42,130.25	20,000.00	(15,000.00)	(42.86)
0801-69684-0000	TRANSFER FROM INDUSTRIAL LAND R.F.	30,000.00	66,625.71	30,000.00	0.00	0.00
0801-69694-0000	TRANSFER FROM INDUSTRIAL SIGNAGE RI	6,000.00	928.19	15,000.00	9,000.00	150.00
Total Revenues		\$1,071,000.00	1,701,805.85	\$1,165,000.00	\$94,000.00	8.78
<u>Expenditures</u>						
0801-84231-0305	COSTS RELATED TO LAND SALES	\$75,000.00	143,335.99	\$90,000.00	\$15,000.00	20.00
0801-84231-0317	INDUSTRIAL SIGNAGE	6,000.00	928.19	15,000.00	9,000.00	150.00
0801-84231-0354	OTHER LAND RELATED COSTS	30,000.00	66,625.71	57,500.00	27,500.00	91.67
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESER'	960,000.00	1,490,915.96	1,002,500.00	42,500.00	4.43
84231 Total		\$1,071,000.00	1,701,805.85	\$1,165,000.00	\$94,000.00	8.78
Total Expenditures Dept 0801		\$1,071,000.00	1,701,805.85	\$1,165,000.00	\$94,000.00	8.78
Total Revenues Dept 0801		(\$1,071,000.00)	(1,701,805.85)	(\$1,165,000.00)	(\$94,000.00)	8.78
Net Expenditures Dept 0801		\$0.00	0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0802-69601-0000	PROVINCE-BUSINESS ENTERPRISE CENTR	\$85,820.00	77,240.50	\$85,820.00	\$0.00	0.00
0802-69603-0000	BUSINESS ENTERPRISE-PARTNERS CONF	250.00	0.00	250.00	0.00	0.00
0802-69604-0000	REVENUE-BRIDGES TO BETTER BUSINESS	1,000.00	280.00	1,000.00	0.00	0.00
0802-69605-0000	REVENUE-SUMMER COMPANY	5,500.00	10,150.00	0.00	(5,500.00)	(100.00)
0802-69609-0000	REVENUE-SMALL BUSINESS SEMINARS	1,800.00	280.00	1,800.00	0.00	0.00
0802-69612-0000	REVENUE-BUSINESS SERVICE FEES	500.00	0.00	500.00	0.00	0.00
0802-69614-0000	PROVINCE-STARTER COMPANY	40,514.00	55,436.75	0.00	(40,514.00)	(100.00)
0802-69615-0000	REVENUE-INTERNATIONAL WOMEN'S DAY	1,000.00	595.00	1,000.00	0.00	0.00
0802-69616-0000	PROVINCE-STARTER COMPANY PLUS	0.00	0.00	45,000.00	45,000.00	0.00
Total Revenues		\$136,384.00	143,982.25	\$135,370.00	(\$1,014.00)	(0.74)

<u>Expenditures</u>						
0802-84236-0101	SMALL BUSINESS CENTRE-FULL TIME SAL/	\$99,200.00	84,404.05	\$90,650.00	(\$8,550.00)	(8.62)
0802-84236-0151	SMALL BUSINESS CENTRE-C.P.P.	4,260.00	3,915.11	3,970.00	(290.00)	(6.81)
0802-84236-0152	SMALL BUSINESS CENTRE-E.I.	2,040.00	1,880.38	1,600.00	(440.00)	(21.57)
0802-84236-0154	SMALL BUSINESS CENTRE-E.H.T.	1,870.00	2,717.45	1,760.00	(110.00)	(5.88)
0802-84236-0158	SMALL BUSINESS CENTRE-BENEFITS	12,100.00	11,097.67	12,140.00	40.00	0.33
0802-84236-0170	SMALL BUSINESS CENTRE-MEETINGS & LU	1,300.00	756.00	1,300.00	0.00	0.00
0802-84236-0171	SMALL BUSINESS CENTRE-W.S.I.B.	2,760.00	2,475.71	2,760.00	0.00	0.00
0802-84236-0172	SMALL BUSINESS CENTRE-MILEAGE	1,500.00	487.54	1,500.00	0.00	0.00
0802-84236-0173	SMALL BUSINESS CENTRE-TRAVEL-PROVII	1,690.00	0.00	1,690.00	0.00	0.00
0802-84236-0301	SMALL BUSINESS CENTRE-AUDIT FEES	1,000.00	0.00	1,000.00	0.00	0.00
0802-84236-0308	SMALL BUSINESS CENTRE-BUILDING REPA	2,000.00	0.00	2,000.00	0.00	0.00
0802-84236-0311	SMALL BUSINESS CENTRE-EQUIPMENT RE	500.00	678.23	500.00	0.00	0.00
0802-84236-0312	SMALL BUSINESS ENTERPRISE-OFFICE SU	1,000.00	663.34	1,000.00	0.00	0.00
0802-84236-0313	SMALL BUSINESS CENTRE-SUBSCRIPTION:	1,500.00	147.14	1,500.00	0.00	0.00
0802-84236-0315	SMALL BUSINESS ENTERPRISE-ADVERTISI	3,300.00	815.25	3,300.00	0.00	0.00
0802-84236-0318	SMALL BUSINESS CENTRE-CONFERENCES	800.00	0.00	800.00	0.00	0.00
0802-84236-0322	SMALL BUSINESS CENTRE-UNALLOCATED	0.00	243.57	25.00	25.00	0.00
0802-84236-0324	SMALL BUSINESS CENTRE-SECURITY MON	800.00	0.00	800.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0802-84236-0331	SMALL BUSINESS CENTRE-TRAINING	500.00	12.42	0.00	(500.00)	(100.00)
0802-84236-0350	SMALL BUSINESS CENTRE-TELEPHONE	2,400.00	3,380.09	2,400.00	0.00	0.00
0802-84236-0351	SMALL BUSINESS CENTRE-HYDRO	2,200.00	3,688.93	2,200.00	0.00	0.00
0802-84236-0352	SMALL BUSINESS CENTRE-HEAT	1,600.00	646.50	1,600.00	0.00	0.00
0802-84236-0353	SMALL BUSINESS CENTRE-WATER	500.00	496.52	500.00	0.00	0.00
0802-84236-0372	SMALL BUSINESS CENTRE-CLEANING SER'	3,800.00	4,620.26	3,850.00	50.00	1.32
0802-84236-0373	SMALL BUSINESS CENTRE-BUSINESS REG	350.00	0.00	350.00	0.00	0.00
0802-84236-0393	SMALL BUSINESS CENTRE-CONTRACT SEF	1,700.00	378.55	1,700.00	0.00	0.00
0802-84236-0644	SMALL BUSINESS CENTRE-BRIDGES TO BE	1,000.00	1,798.05	1,000.00	0.00	0.00
0802-84236-0645	SMALL BUSINESS CENTRE-SUMMER COMP	5,500.00	10,150.07	0.00	(5,500.00)	(100.00)
0802-84236-0649	SMALL BUSINESS CENTRE-SEMINARS	2,000.00	405.76	2,000.00	0.00	0.00
0802-84236-0650	SMALL BUSINESS CENTRE-INTERNATIONAL	1,000.00	1,238.13	1,000.00	0.00	0.00
	84236 Total	\$160,170.00	137,096.72	\$144,895.00	(\$15,275.00)	(9.54)
0802-84237-0170	STARTER CO - MEETING EXPENSES MENTC	\$270.00	846.66	\$0.00	(\$270.00)	(100.00)
0802-84237-0172	STARTER COMPANY - TRAVEL - STAFF	3,350.00	341.16	0.00	(3,350.00)	(100.00)
0802-84237-0301	STARTER COMPANY - AUDIT	1,200.00	0.00	0.00	(1,200.00)	(100.00)
0802-84237-0312	STARTER COMPANY - OFFICE SUPPLIES	350.00	24.90	0.00	(350.00)	(100.00)
0802-84237-0320	STARTER CO - WORKSHOP GUEST SPEAKE	500.00	103.05	0.00	(500.00)	(100.00)
0802-84237-0350	STARTER COMPANY - TELEPHONE	70.00	71.50	0.00	(70.00)	(100.00)
0802-84237-0377	STARTER COMPANY - PROGRAM SUPPLIES	1,000.00	22.83	0.00	(1,000.00)	(100.00)
0802-84237-0378	STARTER CO - PARTICIPANT TRANSPORTA	2,000.00	0.00	0.00	(2,000.00)	(100.00)
0802-84237-0393	STARTER COMPANY - PROGRAM TRAINER	30,450.00	38,300.00	0.00	(30,450.00)	(100.00)
0802-84237-0497	STARTER COMPANY - MARKETING	2,000.00	16,344.72	0.00	(2,000.00)	(100.00)
	84237 Total	\$41,190.00	56,054.82	\$0.00	(\$41,190.00)	(100.00)
0802-84238-0412	STARTER COMPANY PLUS - OTHER CHARG	\$0.00	0.00	\$22,500.00	\$22,500.00	0.00
0802-84238-0413	STARTER COMPANY PLUS - GRANTS	0.00	0.00	22,500.00	22,500.00	0.00
	84238 Total	\$0.00	0.00	\$45,000.00	\$45,000.00	0.00
	Total Expenditures Dept 0802	\$201,360.00	193,151.54	\$189,895.00	(\$11,465.00)	(5.69)
	Total Revenues Dept 0802	(\$136,384.00)	(143,982.25)	(\$135,370.00)	\$1,014.00	(0.74)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 0802	\$64,976.00	49,169.29	\$54,525.00	(\$10,451.00)	(16.08)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
Total Revenues		\$0.00	0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
0900-71214-0101	H.R. - SALARIES & WAGES-REGULAR	\$347,650.00	351,548.18	\$353,734.00	\$6,084.00	1.75
0900-71214-0150	H.R. - O.M.E.R.S.	38,850.00	38,764.75	40,170.00	1,320.00	3.40
0900-71214-0151	H.R. - C.P.P.	10,180.00	10,177.20	10,260.00	80.00	0.79
0900-71214-0152	H.R. - E.I.	4,660.00	4,656.82	3,960.00	(700.00)	(15.02)
0900-71214-0154	H.R. - EMPLOYERS HEALTH TAX	6,830.00	6,820.36	7,020.00	190.00	2.78
0900-71214-0158	H.R. - HEALTH BENEFITS	33,060.00	32,770.09	33,310.00	250.00	0.76
0900-71214-0170	H.R. - MEETINGS & LUNCHEONS	2,800.00	2,317.04	2,800.00	0.00	0.00
0900-71214-0171	H.R. - WORKER'S COMPENSATION	9,290.00	9,283.28	10,100.00	810.00	8.72
0900-71214-0172	H.R. - MILEAGE	1,500.00	2,311.23	1,500.00	0.00	0.00
0900-71214-0306	H.R. - EMPLOYEE & LABOUR RELATIONS	40,000.00	67,062.28	50,000.00	10,000.00	25.00
0900-71214-0310	H.R. - NEW EQUIPMENT	500.00	60.98	1,500.00	1,000.00	200.00
0900-71214-0312	H.R. - OFFICE SUPPLIES	1,200.00	774.94	1,200.00	0.00	0.00
0900-71214-0313	H.R. - SUBSCRIPTIONS & MEMBERSHIPS	2,600.00	2,040.67	2,600.00	0.00	0.00
0900-71214-0316	H.R. - HUMAN RESOURCES & RECRUIT.	10,000.00	4,294.51	5,000.00	(5,000.00)	(50.00)
0900-71214-0318	H.R. - CONFERENCES & SEMINARS	12,500.00	6,041.10	10,000.00	(2,500.00)	(20.00)
0900-71214-0370	H.R. - DATA PROCESSING	10,500.00	9,286.87	10,000.00	(500.00)	(4.76)
0900-71214-0383	H.R. - CONSULTANTS SERVICES	12,000.00	5,384.86	12,000.00	0.00	0.00
0900-71214-0446	H.R. - OCCUPATIONAL HEALTH & SAFETY	20,500.00	17,274.14	18,000.00	(2,500.00)	(12.20)
0900-71214-0486	H.R. - EMPLOYEE ASSISTANCE PROGRAM	18,000.00	41,282.72	26,000.00	8,000.00	44.44
71214 Total		\$582,620.00	612,152.02	\$599,154.00	\$16,534.00	2.84
0900-71257-0377	LONG. SERVICE - MATERIALS & SUPPL	\$3,000.00	2,976.10	\$4,000.00	\$1,000.00	33.33
71257 Total		\$3,000.00	2,976.10	\$4,000.00	\$1,000.00	33.33
Total Expenditures Dept 0900		\$585,620.00	615,128.12	\$603,154.00	\$17,534.00	2.99

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0900	\$0.00	0.00	\$0.00	\$0.00	0.00
	Net Expenditures Dept 0900	\$585,620.00	615,128.12	\$603,154.00	\$17,534.00	2.99

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1000-63069-0000	PROVINCE-CAPACITY FUNDING	\$0.00	3,929.00	\$0.00	\$0.00	0.00
1000-63076-0000	SERVICE ONTARIO FUNDING	500.00	0.00	500.00	0.00	0.00
1000-63082-0000	REVENUE-PROVINCE OF ONTARIO-	54,860.00	54,860.00	54,860.00	0.00	0.00
1000-63090-0000	LIBRARY - COMMUNITY EMPLOYMENT CEN	1,000.00	0.00	1,000.00	0.00	0.00
1000-69701-0000	LIBRARY-DONATIONS	3,000.00	10,688.75	3,000.00	0.00	0.00
1000-69702-0000	REVENUE-PHOTOCOPYING-	3,500.00	3,583.85	3,500.00	0.00	0.00
1000-69703-0000	REVENUE-FINES, FEES-	37,500.00	26,044.13	37,500.00	0.00	0.00
1000-69705-0000	LIBRARY-GIFT SHOP SALES	1,000.00	409.70	1,000.00	0.00	0.00
1000-69706-0000	REVENUE-INTEREST EARNED-	600.00	545.76	600.00	0.00	0.00
1000-69707-0000	NON-RESIDENT FEES-	14,000.00	10,374.60	14,000.00	0.00	0.00
1000-69708-0000	MISCELLANEOUS REVENUE-	1,000.00	5.59	1,000.00	0.00	0.00
1000-69709-0000	REVENUE-PROGRAMMES-	3,000.00	3,816.55	3,000.00	0.00	0.00
1000-69710-0000	LIBRARY-ROOM RENTAL	1,000.00	595.00	1,000.00	0.00	0.00
1000-69715-0000	ONTARIO - PAY EQUITY GRANT-	5,300.00	5,308.00	5,308.00	8.00	0.15
1000-69717-0000	LIBRARY-LOST/DAMAGED ITEMS	3,500.00	3,927.53	3,500.00	0.00	0.00
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	63,280.00	63,280.00	63,280.00	0.00	0.00
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS S	7,500.00	6,577.76	79,500.00	72,000.00	960.00
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	45,880.00	28,880.00	28,800.00	(17,080.00)	(37.23)
Total Revenues		\$246,420.00	222,826.22	\$301,348.00	\$54,928.00	22.29

Expenditures

1000-83610-0101	LIBRARY-SALARIES & WAGES-REGULAR	\$955,142.00	794,192.05	\$957,532.00	\$2,390.00	0.25
1000-83610-0102	LIBRARY-SALARIES & WAGES-O/T	1,020.00	13,617.99	1,400.00	380.00	37.26
1000-83610-0103	LIBRARY-SALARIES & WAGES - P/TIME	492,097.00	552,828.19	512,000.00	19,903.00	4.05
1000-83610-0104	LIBRARY - SHIFT PAY	10,750.00	10,265.34	10,200.00	(550.00)	(5.12)
1000-83610-0105	LIBRARY-VACATION PAY	72,000.00	68,071.37	62,900.00	(9,100.00)	(12.64)
1000-83610-0150	LIBRARY-O.M.E.R.S.	132,760.00	117,070.86	140,558.00	7,798.00	5.87
1000-83610-0151	LIBRARY-C.P.P.	54,873.00	54,051.19	60,506.00	5,633.00	10.27
1000-83610-0152	LIBRARY-E.I.	33,103.00	29,913.59	34,100.00	997.00	3.01

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1000-83610-0154	LIBRARY-EMPLOYERS HEALTH TAX	31,917.00	28,219.23	31,368.00	(549.00)	(1.72)
1000-83610-0158	LIBRARY- HEALTH BENEFITS	98,180.00	89,861.69	90,480.00	(7,700.00)	(7.84)
1000-83610-0171	LIBRARY-WORKER'S COMPENSATION	5,063.00	5,102.82	7,000.00	1,937.00	38.26
1000-83610-0172	LIBRARY-MILEAGE	1,300.00	2,360.56	1,300.00	0.00	0.00
1000-83610-0198	PAY IN LIEU OF BENEFITS	5,900.00	10,787.33	8,000.00	2,100.00	35.59
1000-83610-0301	LIBRARY-AUDIT FEES	1,500.00	1,500.00	1,500.00	0.00	0.00
1000-83610-0306	LIBRARY-UNION NEGOTIATION/RELATED	4,000.00	0.00	4,000.00	0.00	0.00
1000-83610-0308	LIBRARY-REPAIRS & MAINTENANCE TO BU	35,000.00	27,454.33	35,000.00	0.00	0.00
1000-83610-0309	LIBRARY-CARETAKING SUPPLIES	5,500.00	6,415.11	5,500.00	0.00	0.00
1000-83610-0310	LIBRARY-NEW EQUIPMENT	5,500.00	13,995.31	5,500.00	0.00	0.00
1000-83610-0311	LIBRARY-EQUIPMENT REPAIRS & SERVICE	4,000.00	699.35	4,000.00	0.00	0.00
1000-83610-0312	LIBRARY - OFFICE SUPPLIES	10,000.00	11,113.68	10,000.00	0.00	0.00
1000-83610-0313	LIBRARY-SUBSCRIPTIONS & MEMBERSHIP	2,800.00	2,981.92	2,800.00	0.00	0.00
1000-83610-0314	LIBRARY-POSTAGE & EXPRESS	4,500.00	2,705.07	4,500.00	0.00	0.00
1000-83610-0315	LIBRARY-ADVERTISING	11,450.00	14,333.24	11,450.00	0.00	0.00
1000-83610-0319	LIBRARY - MOVING ALLOWANCE	0.00	4,554.43	0.00	0.00	0.00
1000-83610-0321	LIBRARY-COST OF PHOTOCOPYING	6,500.00	3,770.73	6,500.00	0.00	0.00
1000-83610-0331	LIBRARY - STAFF DEVELOPMENT	13,000.00	12,703.06	13,000.00	0.00	0.00
1000-83610-0350	LIBRARY-TELEPHONE	4,000.00	3,620.24	4,000.00	0.00	0.00
1000-83610-0351	LIBRARY-ELECTRICITY	37,060.00	41,813.60	37,060.00	0.00	0.00
1000-83610-0352	LIBRARY-HEAT	12,500.00	7,788.40	12,500.00	0.00	0.00
1000-83610-0353	LIBRARY-WATER	2,000.00	2,644.92	2,000.00	0.00	0.00
1000-83610-0370	LIBRARY-DATA PROCESSING	37,700.00	21,084.60	37,700.00	0.00	0.00
1000-83610-0383	LIBRARY - CONSULTANTS SERVICES	7,500.00	6,577.76	79,500.00	72,000.00	960.00
1000-83610-0393	LIBRARY-PURCHASED SERVICES	3,000.00	2,480.31	3,000.00	0.00	0.00
1000-83610-0399	LIBRARY-MISCELLANEOUS	1,000.00	1,161.13	1,000.00	0.00	0.00
1000-83610-0429	LIBRARY-COMPUTER MAINT & SUPPLIES	78,900.00	75,991.35	78,900.00	0.00	0.00
1000-83610-0614	LIBRARY-BOOKS ON TAPE	10,380.00	9,237.97	10,380.00	0.00	0.00
1000-83610-0615	LIBRARY-BOOKS - ADULT - NON-FICTI	32,500.00	23,011.19	32,500.00	0.00	0.00
1000-83610-0616	LIBRARY-BOOKS-LARGE PRINT	8,200.00	9,835.06	8,200.00	0.00	0.00
1000-83610-0618	LIBRARY-BOOKS-PAPERBACKS	8,850.00	7,239.82	8,850.00	0.00	0.00
1000-83610-0619	LIBRARY-BOOKS-CHILDREN	22,650.00	21,880.62	22,650.00	0.00	0.00
1000-83610-0620	LIBRARY-PROFESSIONAL AIDS	1,000.00	0.00	1,000.00	0.00	0.00
1000-83610-0621	LIBRARY-PERIODICALS	10,500.00	13,742.35	10,500.00	0.00	0.00
1000-83610-0622	LIBRARY-COMPUTER GAMES	3,500.00	5,353.38	3,500.00	0.00	0.00
1000-83610-0623	LIBRARY-SOUND RECORDINGS	5,100.00	4,247.78	5,100.00	0.00	0.00
1000-83610-0624	LIBRARY-VIDEO	45,280.00	40,478.24	45,280.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1000-83610-0625	LIBRARY-COVERS AND REPAIRS	14,820.00	7,057.97	14,820.00	0.00	0.00
1000-83610-0626	LIBRARY-CATALOGUING/PROCESSING	35,040.00	33,635.77	35,040.00	0.00	0.00
1000-83610-0627	LIBRARY-PROGRAMMES	5,500.00	12,941.62	5,500.00	0.00	0.00
1000-83610-0632	LIBRARY - E-PRODUCTS	15,000.00	12,399.75	25,000.00	10,000.00	66.67
1000-83610-0633	LIBRARY-BOOKS - ADULT, FICTION	45,200.00	39,377.39	45,200.00	0.00	0.00
1000-83610-0634	LIBRARY-STANDING ORDERS	40,000.00	32,900.83	40,000.00	0.00	0.00
1000-83610-0635	LIBRARY-INTER-LIBRARY LOANS	300.00	180.73	300.00	0.00	0.00
1000-83610-0723	LIBRARY - PROV FOR CONSULT SERVICES	0.00	73,245.00	0.00	0.00	0.00
1000-83610-0728	LIBRARY - PROV. FOR COMPUTER AUTO.RI	0.00	73,245.00	0.00	0.00	0.00
83610 Total		\$2,485,335.00	2,461,741.22	\$2,590,574.00	\$105,239.00	4.23
Total Expenditures Dept 1000		\$2,485,335.00	2,461,741.22	\$2,590,574.00	\$105,239.00	4.23
Total Revenues Dept 1000		(\$246,420.00)	(222,826.22)	(\$301,348.00)	(\$54,928.00)	22.29
Net Expenditures Dept 1000		\$2,238,915.00	2,238,915.00	\$2,289,226.00	\$50,311.00	2.25

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
1100-69486-0000	PROVINCIAL GRANT - MUNICIPAL ENERGY	\$0.00	19,635.04	\$0.00	\$0.00	0.00
Total Revenues		\$0.00	19,635.04	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
1100-71211-0101	C.A.O. - FULLTIME	\$205,000.00	213,656.37	\$211,000.00	\$6,000.00	2.93
1100-71211-0150	C.A.O. - O.M.E.R.S.	25,350.00	25,229.22	25,840.00	490.00	1.93
1100-71211-0151	C.A.O. - C.P.P.	3,820.00	3,816.45	3,850.00	30.00	0.79
1100-71211-0152	C.A.O. - E.I.	1,750.00	1,746.34	1,480.00	(270.00)	(15.43)
1100-71211-0154	C.A.O. - E.H.T.	4,000.00	4,062.29	4,070.00	70.00	1.75
1100-71211-0158	C.A.O. - HEALTH BENEFITS	16,380.00	15,908.26	16,250.00	(130.00)	(0.79)
1100-71211-0170	C.A.O. - MEETINGS	3,500.00	986.24	1,500.00	(2,000.00)	(57.14)
1100-71211-0171	C.A.O. - WORKER'S COMP	3,500.00	3,513.85	3,740.00	240.00	6.86
1100-71211-0172	C.A.O. - MILEAGE	600.00	696.13	700.00	100.00	16.67
1100-71211-0302	C.A.O. - LEGAL FEES	65,000.00	41,029.15	25,000.00	(40,000.00)	(61.54)
1100-71211-0310	C.A.O. - NEW EQUIPMENT	1,000.00	939.73	500.00	(500.00)	(50.00)
1100-71211-0312	C.A.O. - OFFICE SUPPLIES	2,000.00	1,431.42	2,000.00	0.00	0.00
1100-71211-0313	C.A.O. - SUBSCRIPTIONS & MEMBERSHIPS	4,500.00	4,136.19	4,500.00	0.00	0.00
1100-71211-0318	C.A.O. - CONFERENCES & SEMINARS	3,500.00	2,614.97	3,000.00	(500.00)	(14.29)
1100-71211-0383	C.A.O. - CONSULTANTS SERVICES	15,000.00	5,352.58	0.00	(15,000.00)	(100.00)
1100-71211-0385	C.A.O. - MUNICIPAL ENERGY PLAN	0.00	39,984.74	0.00	0.00	0.00
71211 Total		\$354,900.00	365,103.93	\$303,430.00	(\$51,470.00)	(14.50)
Total Expenditures Dept 1100		\$354,900.00	365,103.93	\$303,430.00	(\$51,470.00)	(14.50)
Total Revenues Dept 1100		\$0.00	(19,635.04)	\$0.00	\$0.00	0.00
Net Expenditures Dept 1100		\$354,900.00	345,468.89	\$303,430.00	(\$51,470.00)	(14.50)

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1101-65103-0000	MARKETING - SALES EXTERNAL	\$60,000.00	42,045.00	\$50,000.00	(\$10,000.00)	(16.67)
1101-65104-0000	MARKETING - SALES - INTERNAL	50,000.00	75,943.00	60,000.00	10,000.00	20.00
Total Revenues		\$110,000.00	117,988.00	\$110,000.00	\$0.00	0.00
<u>Expenditures</u>						
1101-71501-0101	MARKETING ADMIN. - SALARIES & WAGES	\$85,070.00	86,128.65	\$165,000.00	\$79,930.00	93.96
1101-71501-0102	MARKETING - OVERTIME	1,500.00	809.02	1,500.00	0.00	0.00
1101-71501-0103	MARKETING - PARTTIME	8,500.00	9,947.22	10,000.00	1,500.00	17.65
1101-71501-0105	MARKETING ADMIN-VACATION PAY	500.00	671.68	700.00	200.00	40.00
1101-71501-0150	MARKETING ADMIN - OMERS	9,400.00	9,355.06	16,340.00	6,940.00	73.83
1101-71501-0151	MARKETING ADMIN - C.P.P.	2,640.00	3,019.42	5,450.00	2,810.00	106.44
1101-71501-0152	MARKETING ADMIN - E.I.	1,310.00	1,479.16	2,210.00	900.00	68.70
1101-71501-0154	MARKETING ADMIN - E.H.T.	1,770.00	1,926.77	3,210.00	1,440.00	81.36
1101-71501-0158	MARKETING ADMIN - HEALTH BENEFITS	7,320.00	7,322.02	13,880.00	6,560.00	89.62
1101-71501-0170	MARKETING - MEETINGS & LUNCHEONS	1,000.00	1,042.16	1,500.00	500.00	50.00
1101-71501-0171	MARKETING ADMIN - WORKERS COMP	2,620.00	2,845.75	5,010.00	2,390.00	91.22
1101-71501-0172	MARKETING ADMIN. - MILEAGE	2,400.00	2,618.16	2,700.00	300.00	12.50
1101-71501-0310	MARKETING ADMIN. - NEW EQUIPMENT	2,000.00	2,196.07	15,000.00	13,000.00	650.00
1101-71501-0312	MARKETING ADMIN. - OFFICE SUPPLIES	2,000.00	2,218.80	2,000.00	0.00	0.00
1101-71501-0313	MARKETING ADMIN - MEMBERSHIPS	2,000.00	376.51	1,000.00	(1,000.00)	(50.00)
1101-71501-0315	MARKETING ADMIN - ADVERTISING	15,000.00	13,485.00	15,000.00	0.00	0.00
1101-71501-0318	MARKETING ADMIN - CONVENTIONS	0.00	0.00	2,000.00	2,000.00	0.00
1101-71501-0393	MARKETING - MAGAZINE	133,500.00	115,899.03	135,000.00	1,500.00	1.12
1101-71501-0483	MARKETING WEBSITE MAINT & DEVEVLOPI	0.00	0.00	21,000.00	21,000.00	0.00
1101-71501-0497	MARKETING ADMIN. - PROMOTIONS	10,000.00	9,195.22	15,000.00	5,000.00	50.00
71501 Total		\$288,530.00	270,535.70	\$433,500.00	\$144,970.00	50.24
Total Expenditures Dept 1101		\$288,530.00	270,535.70	\$433,500.00	\$144,970.00	50.24
Total Revenues Dept 1101		(\$110,000.00)	(117,988.00)	(\$110,000.00)	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 1101	<u><u>\$178,530.00</u></u>	<u><u>152,547.70</u></u>	<u><u>\$323,500.00</u></u>	<u><u>\$144,970.00</u></u>	<u><u>81.20</u></u>

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1102-63065-0000	FEDERAL GRANT-CANADA DAY (HERITAGE	\$0.00	4,000.00	\$4,000.00	\$4,000.00	0.00
1102-67408-0000	VICTORIA DAY REVENUES	\$10,000.00	12,657.21	\$10,000.00	\$0.00	0.00
1102-67412-0000	CANADA DAY REVENUES	\$2,000.00	7,479.44	\$5,000.00	\$3,000.00	150.00
1102-67413-0000	COWAPOLOOZA REVENUES	\$40,000.00	37,441.42	\$40,000.00	\$0.00	0.00
1102-67414-0000	SOAP BOX DERBY REGISTRATION	\$500.00	630.70	\$0.00	(\$500.00)	(100.00)
1102-67418-0000	DONATIONS - TOYOTA CANADA DAY FIREV	\$10,000.00	10,000.00	\$10,000.00	\$0.00	0.00
1102-67421-0000	WDST DAY AT ROGERS CENTRE - TICKET S	\$0.00	54,427.45	\$0.00	\$0.00	0.00
1102-69432-0000	TRANSFER FROM CONTINGENCIES RES	\$17,500.00	17,500.00	\$0.00	(\$17,500.00)	(100.00)
1102-69433-0000	TRANS FROM LONG SERVICE BANQUET RE	\$0.00	0.00	\$10,000.00	\$10,000.00	0.00
1102-69434-0000	TRANS FROM TAX STABILIZATION RES FUN	\$0.00	0.00	\$24,000.00	\$24,000.00	0.00
	Total Revenues	\$80,000.00	144,136.22	\$103,000.00	\$23,000.00	28.75
<u>Expenditures</u>						
1102-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
1102-83177-0102	WINTER LIGHTS - OVERTIME	\$1,000.00	233.82	\$1,000.00	\$0.00	0.00
1102-83177-0310	WINTER LIGHTS - DISPLAYS	\$5,000.00	1,773.10	\$15,000.00	\$10,000.00	200.00
1102-83177-0315	WINTER LIGHTS - ADVERTISING	\$3,000.00	1,832.23	\$3,000.00	\$0.00	0.00
1102-83177-0345	WINTER LIGHTS-VEHICLE OPERATING EXP	\$1,500.00	1,345.45	\$1,500.00	\$0.00	0.00
1102-83177-0349	WINTER LIGHTS - SPECIAL EVENTS	\$2,500.00	307.66	\$2,500.00	\$0.00	0.00
1102-83177-0377	WINTER LIGHTS - SUPPLIES	\$10,000.00	6,684.32	\$2,000.00	(\$8,000.00)	(80.00)
1102-83177-0393	WINTER LIGHTS - PURCHASED SERVICES	\$1,000.00	400.00	\$0.00	(\$1,000.00)	(100.00)
	83177 Total	\$25,000.00	12,576.58	\$26,000.00	\$1,000.00	4.00
1102-83178-0315	CITY BEAUTIFUL AWARDS - ADVERTISING	\$2,000.00	0.00	\$2,000.00	\$0.00	0.00
1102-83178-0377	CITY BEAUTIFUL COMMITTEE - AWARDS & S	\$3,000.00	2,589.13	\$3,000.00	\$0.00	0.00
1102-83178-0378	CITY BEAUTIFUL AWARDS - RECEPTION	\$500.00	63.90	\$5,000.00	\$4,500.00	900.00
	83178 Total	\$5,500.00	2,653.03	\$10,000.00	\$4,500.00	81.82
1102-83490-0101	VICTORIA DAY - FULL TIME SALARIES	\$1,500.00	472.50	\$1,500.00	\$0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u>	2016	<u>2017 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	YTD	<u>BUDGET</u>		
1102-83490-0102	VICTORIA DAY - OVERTIME	\$9,000.00	4,273.16	\$9,000.00	\$0.00	0.00
1102-83490-0315	VICTORIA DAY- ADVERTISING	\$6,000.00	8,018.46	\$8,000.00	\$2,000.00	33.33
1102-83490-0376	VICTORIA DAY - HONORARIA	\$5,500.00	3,200.00	\$5,500.00	\$0.00	0.00
1102-83490-0377	VICTORIA DAY - MATERIALS & SUPPLIES	\$1,500.00	985.04	\$1,500.00	\$0.00	0.00
1102-83490-0381	VICTORIA DAY - BAND ETC.	\$25,000.00	21,950.00	\$25,000.00	\$0.00	0.00
1102-83490-0382	VICTORIA DAY -MIDWAY	\$100.00	0.00	\$100.00	\$0.00	0.00
1102-83490-0393	VICTORIA DAY - PURCHASED SERVICES	\$3,500.00	1,882.56	\$3,500.00	\$0.00	0.00
1102-83490-0803	VICTORIA DAY- EQUIPMENT CHARGES OW	\$500.00	0.00	\$500.00	\$0.00	0.00
	83490 Total	\$52,600.00	40,781.72	\$54,600.00	\$2,000.00	3.80
1102-83491-0101	COWAPOLOOZA - FULL TIME WAGES	\$1,000.00	5,452.64	\$1,000.00	\$0.00	0.00
1102-83491-0102	COWAPOLOOZA - OVERTIME	\$8,500.00	5,088.18	\$6,000.00	(\$2,500.00)	(29.41)
1102-83491-0315	COWAPOLOOZA - ADVERTISING	\$9,000.00	13,227.00	\$9,000.00	\$0.00	0.00
1102-83491-0376	COWAPOLOOZA - HONORARIA	\$1,000.00	300.00	\$1,000.00	\$0.00	0.00
1102-83491-0377	COWAPOLOOZA - MATERIALS & SUPPLIES	\$3,500.00	2,741.69	\$3,500.00	\$0.00	0.00
1102-83491-0381	COWAPOLOOZA - ENTERTAINMENT	\$57,500.00	44,189.99	\$50,000.00	(\$7,500.00)	(13.04)
1102-83491-0393	COWAPOLOOZA - PURCHASED SERVICES	\$7,000.00	5,377.33	\$7,000.00	\$0.00	0.00
1102-83491-0804	COWAPOLOOZA - EQUIPMENT RENTALS	\$20,000.00	20,313.98	\$25,000.00	\$5,000.00	25.00
	83491 Total	\$107,500.00	96,690.81	\$102,500.00	(\$5,000.00)	(4.65)
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$3,500.00	3,055.49	\$3,500.00	\$0.00	0.00
1102-83492-0102	CANADA DAY - OVERTIME	\$5,000.00	3,083.58	\$5,000.00	\$0.00	0.00
1102-83492-0315	CANADA DAY - ADVERTISING	\$5,000.00	6,366.03	\$7,000.00	\$2,000.00	40.00
1102-83492-0376	CANADA DAY - HONORARIA	\$1,000.00	2,150.00	\$2,000.00	\$1,000.00	100.00
1102-83492-0377	CANADA DAYS - MATERIALS & SUPPLIES	\$1,000.00	607.17	\$2,500.00	\$1,500.00	150.00
1102-83492-0381	CANADA DAY ENTERTAINMENT	\$5,000.00	1,938.74	\$7,500.00	\$2,500.00	50.00
1102-83492-0382	CANADA DAY - FIREWORKS	\$20,000.00	20,352.00	\$20,000.00	\$0.00	0.00
1102-83492-0393	CANADA DAY - PURCHASED SERVICES	\$3,500.00	3,695.71	\$3,500.00	\$0.00	0.00
1102-83492-0804	CANADA DAY - EQUIPMENT RENTALS	\$5,000.00	2,359.89	\$5,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83492 Total	\$49,000.00	43,608.61	\$56,000.00	\$7,000.00	14.29
1102-83493-0103	SPORTS HALL OF FAME - STUDENT RESEA	\$5,500.00	537.52	\$1,000.00	(\$4,500.00)	(81.82)
1102-83493-0310	SPORTS HALL OF FAME - NEW EQUIPMENT	\$10,000.00	20,772.83	\$3,000.00	(\$7,000.00)	(70.00)
1102-83493-0315	SPORTS HALL OF FAME - ADVERTISING	5,000.00	0.00	2,000.00	(3,000.00)	(60.00)
1102-83493-0377	SPORTS HALL OF FAME - MAT'L AND SUPPI	\$1,000.00	2,548.46	\$2,500.00	\$1,500.00	150.00
1102-83493-0378	SPORTS WALL OF FAME - RECEPTION	3,000.00	1,745.18	2,500.00	(500.00)	(16.67)
	83493 Total	\$24,500.00	25,603.99	\$11,000.00	(\$13,500.00)	(55.10)
1102-83494-0315	SPECIAL EVENTS ADVERTISING	\$6,500.00	2,771.53	\$6,500.00	\$0.00	0.00
1102-83494-0412	SPECIAL EVENTS - VARIOUS	\$10,000.00	5,811.43	\$10,000.00	\$0.00	0.00
	83494 Total	\$16,500.00	8,582.96	\$16,500.00	\$0.00	0.00
1102-83495-0315	WDST DAY AT ROGERS CENTRE-ADS	\$5,000.00	3,992.90	\$5,000.00	\$0.00	0.00
1102-83495-0412	WDST DAY AT ROGERS CENTRE - OTHER C	1,000.00	52,860.02	1,000.00	0.00	0.00
	83495 Total	\$6,000.00	56,852.92	\$6,000.00	\$0.00	0.00
1102-83496-0101	REMEMBRANCE DAY - FULL TIME WAGES	\$500.00	0.00	\$500.00	\$0.00	0.00
1102-83496-0102	REMEMBRANCE DAY - OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00
1102-83496-0103	REMEMBRANCE DAY - PART TIME WAGES	1,500.00	0.00	1,500.00	0.00	0.00
1102-83496-0315	REMEMBRANCE DAY - ADVERTISING	1,500.00	0.00	1,500.00	0.00	0.00
1102-83496-0393	REMEMBRANCE DAY - PURCHASED SERVIC	2,000.00	350.00	2,000.00	0.00	0.00
	83496 Total	\$6,500.00	350.00	\$6,500.00	\$0.00	0.00
1102-83497-0412	LONG SERVICE BANQUET - OTHER CHARG	\$0.00	0.00	\$10,000.00	\$10,000.00	0.00
	83497 Total	\$0.00	0.00	\$10,000.00	\$10,000.00	0.00
	83498 Total	\$0.00	0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83499 Total	\$0.00	0.00	\$0.00	\$0.00	0.00
1102-83500-0315	CANADA 150 - ADVERTISING	\$0.00	0.00	\$2,000.00	\$2,000.00	0.00
1102-83500-0381	CANADA 150 - ENTERTAINMENT	0.00	0.00	15,000.00	15,000.00	0.00
1102-83500-0393	CANADA 150 - PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	0.00
1102-83500-0804	CANADA 150 - EQUIPMENT RENTALS	0.00	0.00	5,000.00	5,000.00	0.00
	83500 Total	\$0.00	0.00	\$24,000.00	\$24,000.00	0.00
	Total Expenditures Dept 1102	\$293,100.00	287,700.62	\$323,100.00	\$30,000.00	10.24
	Total Revenues Dept 1102	(\$80,000.00)	(144,136.22)	(\$103,000.00)	(\$23,000.00)	28.75
	Net Expenditures Dept 1102	\$213,100.00	143,564.40	\$220,100.00	\$7,000.00	3.29

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1200-69327-0000	TRANS FROM RES - TRADE MISSION	\$0.00	0.00	\$6,000.00	\$6,000.00	0.00
Total Revenues		\$0.00	0.00	\$6,000.00	\$6,000.00	0.00
<u>Expenditures</u>						
1200-71110-0101	COUNCIL - REMUNERATION	\$207,170.00	207,169.68	\$210,810.00	\$3,640.00	1.76
1200-71110-0117	COUNCIL - EXECUTIVE SUPPORT	42,250.00	43,240.39	42,870.00	620.00	1.47
1200-71110-0151	COUNCIL - C.P.P.	9,100.00	8,706.52	10,500.00	1,400.00	15.39
1200-71110-0154	COUNCIL - E.H.T.	4,340.00	3,185.53	4,110.00	(230.00)	(5.30)
1200-71110-0170	COUNCIL-MEETINGS & LUNCHEONS	1,500.00	1,648.86	1,500.00	0.00	0.00
1200-71110-0172	COUNCIL - MILEAGE & CAR ALLOWANCE	16,500.00	15,225.61	16,500.00	0.00	0.00
1200-71110-0198	COUNCIL - PAY IN LIEU OF BENEFITS	21,210.00	21,294.00	21,590.00	380.00	1.79
1200-71110-0312	COUNCIL - OFFICE SUPPLIES	3,000.00	304.38	2,000.00	(1,000.00)	(33.33)
1200-71110-0313	COUNCIL-SUBSCRIPTIONS & AMO MEMBER	9,380.00	9,563.02	15,000.00	5,620.00	59.92
1200-71110-0315	COUNCIL - ADVERTISING	400.00	0.00	1,000.00	600.00	150.00
1200-71110-0348	COUNCIL-PUBLICITY & PROMOTION	8,000.00	2,696.71	8,000.00	0.00	0.00
1200-71110-0368	COUNCIL - TRADE MISSION & TRAVEL	7,000.00	0.00	13,000.00	6,000.00	85.71
1200-71110-0730	COUNCIL - PROV FOR RESERVE -	0.00	6,000.00	0.00	0.00	0.00
1200-71110-0788	COUNCIL-PROV. 2018 CIVIC RECEPTION RE	1,500.00	1,500.00	1,500.00	0.00	0.00
71110 Total		\$331,350.00	320,534.70	\$348,380.00	\$17,030.00	5.14
1200-71113-0170	C. LAUDER - MEETINGS & LUNCHEONS	\$230.00	116.58	\$230.00	\$0.00	0.00
1200-71113-0172	C. LAUDER - MILEAGE	80.00	0.00	80.00	0.00	0.00
1200-71113-0318	C. LAUDER - CONFERENCES & SEMINARS	1,750.00	1,940.60	1,750.00	0.00	0.00
1200-71113-0348	C. LAUDER - PUBLICITY & PROMOTION	220.00	0.00	220.00	0.00	0.00
1200-71113-0350	C. LAUDER - ELECTRONIC COMMUNICATIO	900.00	523.28	900.00	0.00	0.00
71113 Total		\$3,180.00	2,580.46	\$3,180.00	\$0.00	0.00
1200-71116-0170	D. TAIT - MEETINGS & LUNCHEONS	\$230.00	91.58	\$230.00	\$0.00	0.00
1200-71116-0172	D. TAIT - MILEAGE	80.00	0.00	80.00	0.00	0.00
1200-71116-0318	D. TAIT - CONFERENCES & SEMINARS	1,750.00	0.00	1,750.00	0.00	0.00
1200-71116-0348	D. TAIT - PUBLICITY & PROMOTION	220.00	0.00	220.00	0.00	0.00
1200-71116-0350	D. TAIT - ELECTRONIC COMMUNICATIONS	900.00	618.07	900.00	0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71116 Total	\$3,180.00	709.65	\$3,180.00	\$0.00	0.00
1200-71117-0170	S. TALBOT - MEETINGS & LUNCHEONS	\$230.00	25.00	\$230.00	\$0.00	0.00
1200-71117-0172	S. TALBOT - MILEAGE	80.00	0.00	80.00	0.00	0.00
1200-71117-0318	S. TALBOT - CONFERENCES & SEMINARS	1,750.00	0.00	1,750.00	0.00	0.00
1200-71117-0348	S. TALBOT - PUBLICITY & PROMOTION	220.00	0.00	220.00	0.00	0.00
1200-71117-0350	S. TALBOT - ELECTRONIC COMMUNICATIO	900.00	186.15	900.00	0.00	0.00
	71117 Total	\$3,180.00	211.15	\$3,180.00	\$0.00	0.00
1200-71121-0170	T. BIRTCH - MEETINGS & LUNCHEONS	\$600.00	347.88	\$600.00	\$0.00	0.00
1200-71121-0172	T. BIRTCH - MILEAGE	300.00	1,464.15	1,600.00	1,300.00	433.33
1200-71121-0318	T. BIRTCH - CONFERENCES & SEMINARS	4,000.00	3,793.71	5,000.00	1,000.00	25.00
1200-71121-0348	T. BIRTCH - PUBLICITY AND PUBLIC RELATI	220.00	260.00	400.00	180.00	81.82
1200-71121-0350	T. BIRTCH - ELECTRONIC COMMUNICATION	1,500.00	1,517.39	1,600.00	100.00	6.67
	71121 Total	\$6,620.00	7,383.13	\$9,200.00	\$2,580.00	38.97
1200-71122-0170	J. ACCHIONE - MEETINGS & LUNCHEONS	\$230.00	116.58	\$230.00	\$0.00	0.00
1200-71122-0172	J. ACCHIONE - MILEAGE	80.00	0.00	80.00	0.00	0.00
1200-71122-0318	J. ACCHIONE - CONFERENCES & SEMINARS	1,750.00	0.00	1,750.00	0.00	0.00
1200-71122-0348	J. ACCHIONE - PUBLICITY & PUBLIC RELATI	220.00	0.00	220.00	0.00	0.00
1200-71122-0350	J. ACCHIONE - ELECTRONIC COMMUNICAT	900.00	206.10	900.00	0.00	0.00
	71122 Total	\$3,180.00	322.68	\$3,180.00	\$0.00	0.00
1200-71123-0170	T. POETTER - MEETINGS & LUNCHEONS	\$230.00	25.00	\$230.00	\$0.00	0.00
1200-71123-0172	T. POETTER - MILEAGE	80.00	0.00	80.00	0.00	0.00
1200-71123-0318	T. POETTER - CONFERENCES & SEMINARS	1,750.00	0.00	1,750.00	0.00	0.00
1200-71123-0348	T. POETTER - PUBLICITY & PUBLIC RELATIC	220.00	0.00	220.00	0.00	0.00
1200-71123-0350	T. POETTER - ELECTRONIC COMMUNCATIC	900.00	294.39	900.00	0.00	0.00
	71123 Total	\$3,180.00	319.39	\$3,180.00	\$0.00	0.00
1200-71124-0170	S. SHAPTON - MEETINGS & LUNCHEONS	\$230.00	25.00	\$230.00	\$0.00	0.00
1200-71124-0172	S. SHAPTON - MILEAGE	80.00	0.00	80.00	0.00	0.00
1200-71124-0318	S. SHAPTON - CONFERENCES & SEMINARS	1,750.00	0.00	1,750.00	0.00	0.00
1200-71124-0348	S. SHAPTON - PUBLICITY & PUBLIC RELATI	220.00	0.00	220.00	0.00	0.00
1200-71124-0350	S. SHAPTON - ELECTRONIC COMMUNICATI	900.00	304.36	900.00	0.00	0.00
	71124 Total	\$3,180.00	329.36	\$3,180.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1200-71130-0383	MEETING INVESTIGATOR - SERVICES	\$1,500.00	1,017.60	\$1,500.00	\$0.00	0.00
	71130 Total	\$1,500.00	1,017.60	\$1,500.00	\$0.00	0.00
1200-71253-0000	COUNCIL - AWARDS OF EXCELLENCE	\$750.00	0.00	\$750.00	\$0.00	0.00
	71253 Total	\$750.00	0.00	\$750.00	\$0.00	0.00
1200-71254-0000	COUNCIL - SISTER CITIES	\$5,000.00	3,165.85	\$5,000.00	\$0.00	0.00
	71254 Total	\$5,000.00	3,165.85	\$5,000.00	\$0.00	0.00
	Total Expenditures Dept 1200	\$364,300.00	336,573.97	\$383,910.00	\$19,610.00	5.38
	Total Revenues Dept 1200	\$0.00	0.00	(\$6,000.00)	(\$6,000.00)	0.00
	Net Expenditures Dept 1200	\$364,300.00	336,573.97	\$377,910.00	\$13,610.00	3.74

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	2016 YTD	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1201-67112-0000	WEAC-SEEDS OF DIVERSITY GRANT	\$0.00	500.00	\$0.00	\$0.00	0.00
1201-69317-0000	RECOVERED RE HERITAGE PLAQUES	\$0.00	1,444.14	\$0.00	\$0.00	0.00
1201-69319-0000	TRANS FROM BRICK WETLAND RESERVE	1,250.00	0.00	1,250.00	0.00	0.00
1201-69320-0000	GRANT - ACCESSIBILITY RESEARCHER	\$0.00	1,577.00	\$0.00	\$0.00	0.00
1201-69321-0000	REVENUE - LEISURE FAIR	1,200.00	1,106.05	1,200.00	0.00	0.00
	Total Revenues	\$2,450.00	4,627.19	\$2,450.00	\$0.00	0.00
<u>Expenditures</u>						
1201-71262-0318	HERITAGE WOODSTOCK - CONFERENCES	\$2,000.00	814.79	\$1,500.00	(\$500.00)	(25.00)
1201-71262-0331	HERITAGE WOODSTOCK - RESEARCH	3,000.00	316.71	1,000.00	(2,000.00)	(66.67)
1201-71262-0395	HERITAGE PLAQUES	1,500.00	3,059.93	1,500.00	0.00	0.00
1201-71262-0497	HERITAGE WOODSTOCK - PROMOTIONS	1,500.00	1,565.84	1,000.00	(500.00)	(33.33)
	71262 Total	\$8,000.00	5,757.27	\$5,000.00	(\$3,000.00)	(37.50)
1201-71265-0103	ACCESSIBILITY COMMITTEE - PART TIME V	\$4,500.00	4,469.85	\$4,500.00	\$0.00	0.00
1201-71265-0105	ACCESSIBILITY COMMITTEE - VACATION P/	200.00	205.65	200.00	0.00	0.00
1201-71265-0172	ACCESSIBILITY COMMITTEE - MILEAGE	300.00	0.00	300.00	0.00	0.00
1201-71265-0307	ACCESS. COMMITTEE - MTG REFRESHMEN	500.00	282.36	500.00	0.00	0.00
1201-71265-0315	ACCESSIBILITY COMM - PUBLIC ED. CAMP/	3,500.00	1,662.54	3,500.00	0.00	0.00
1201-71265-0318	ACCESSIBILITY COMMITTEE - CONFERENC	4,500.00	2,147.99	4,500.00	0.00	0.00
	71265 Total	\$13,500.00	8,768.39	\$13,500.00	\$0.00	0.00
1201-71266-0170	REC ADVISORY COMM - MEETINGS & LUNC	\$1,500.00	1,266.91	\$1,500.00	\$0.00	0.00
1201-71266-0315	REC ADVISORY COMM - ADVERTISING	900.00	685.76	900.00	0.00	0.00
1201-71266-0318	REC ADVISORY COMM - CONFERENCES	2,500.00	2,204.58	2,500.00	0.00	0.00
1201-71266-0412	REC ADVISORY COMM - REC & LEISURE FA	1,500.00	125.76	1,500.00	0.00	0.00
	71266 Total	\$6,400.00	4,283.01	\$6,400.00	\$0.00	0.00
1201-80423-0172	WEAC - -MILEAGE	\$250.00	0.00	\$250.00	\$0.00	0.00
1201-80423-0315	WEAC - -ADVERTISING	4,500.00	3,751.96	5,000.00	500.00	11.11
1201-80423-0318	WEAC - -CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1201-80423-0320	WEAC - SPEAKER SERIES	3,250.00	0.00	3,250.00	0.00	0.00
1201-80423-0321	WEAC - BRICK PONDS EDUCATION PROGR.	1,250.00	0.00	1,250.00	0.00	0.00
1201-80423-0349	WEAC - SPECIAL EVENTS	3,500.00	788.64	4,000.00	500.00	14.29
1201-80423-0399	ENVIRONMENTAL COMMITTEE - MISCELLAI	1,000.00	1,073.27	0.00	(1,000.00)	(100.00)
	80423 Total	\$14,750.00	5,613.87	\$14,750.00	\$0.00	0.00
1201-83180-0172	YOUTH ADVISORY COMMITTEE - MILEAGE	\$500.00	0.00	\$0.00	(\$500.00)	(100.00)
1201-83180-0315	YOUTH ADVISORY COMMITTEE - MARKETIN	2,000.00	1,681.57	2,000.00	0.00	0.00
1201-83180-0318	YOUTH ADVISORY COMMITTEE - CONFERE	1,000.00	220.00	1,000.00	0.00	0.00
1201-83180-0399	YOUTH ADVISORY COMMITTEE - MISCELLA	750.00	221.09	1,250.00	500.00	66.67
	83179 Total	\$4,250.00	2,122.66	\$4,250.00	\$0.00	0.00
1201-83181-0170	MUSEUM COMMITTEE - LUCN/MEETINGS	\$0.00	0.00	\$500.00	\$500.00	0.00
1201-83181-0315	MUSEUM COMMITTEE - ADVERTISING	0.00	0.00	2,000.00	2,000.00	0.00
1201-83181-0318	MUSEUM COMMITTEE - CONFERENCES & S	0.00	0.00	1,500.00	1,500.00	0.00
1201-83181-0349	MUSEUM COMMITTEE - SPECIAL EVENTS	0.00	0.00	1,000.00	1,000.00	0.00
	83181 Total	\$0.00	0.00	\$5,000.00	\$5,000.00	0.00
1201-84230-0489	WEDAC CONFERENCES & SEMINARS	\$1,000.00	816.72	\$1,000.00	\$0.00	0.00
	84230 Total	\$1,000.00	816.72	\$1,000.00	\$0.00	0.00
	Total Expenditures Dept 1201	\$47,900.00	27,361.92	\$49,900.00	\$2,000.00	4.18
	Total Revenues Dept 1201	(\$2,450.00)	(4,627.19)	(\$2,450.00)	\$0.00	0.00
	Net Expenditures Dept 1201	\$45,450.00	22,734.73	\$47,450.00	\$2,000.00	4.40

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE BUDGET</u>	<u>2016 YTD</u>	<u>2017 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
1300-69304-0000	VITAL STATISTICS	\$54,000.00	54,778.74	\$54,000.00	\$0.00	0.00
1300-69305-0000	LICENCES-	45,000.00	44,191.51	45,000.00	0.00	0.00
1300-69306-0942	RENT - DAIRY CAPITAL CHEESE SHOPPE	1,200.00	1,200.00	1,200.00	0.00	0.00
1300-69306-0943	RENT FROM CITY PROPERTIES-VARIOUS	0.00	75.00	0.00	0.00	0.00
1300-69308-0000	SALE OF CITY OWNED PROPERTY	\$1,000.00	25,000.00	\$1,000.00	\$0.00	0.00
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INFO	5,500.00	4,822.35	5,000.00	(500.00)	(9.09)
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	7,000.00	10,400.00	7,000.00	0.00	0.00
1300-69406-0000	DOG TAGS	25,000.00	30,036.00	32,000.00	7,000.00	28.00
1300-69495-0000	SALE OF OBSOLETE EQUIPMENT	100.00	17.70	100.00	0.00	0.00
	Total Revenues	\$138,800.00	170,521.30	\$145,300.00	\$6,500.00	4.68
<u>Expenditures</u>						
1300-71210-0302	GEN ADMIN - GENERAL INSURANCE	\$740,000.00	696,103.84	\$740,000.00	\$0.00	0.00
1300-71210-0305	GEN ADMIN - COSTS RE LAND SALES	1,000.00	27,576.68	1,000.00	0.00	0.00
1300-71210-0307	GEN ADMIN - MTG REFRESHMENTS	2,500.00	2,610.59	2,500.00	0.00	0.00
1300-71210-0311	GEN ADMIN - EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00
1300-71210-0312	GEN ADMIN - STATIONERY & OFFICE SUPP	25,000.00	20,910.33	25,000.00	0.00	0.00
1300-71210-0314	GEN ADMIN - POSTAGE & EXPRESS	51,000.00	45,506.27	51,000.00	0.00	0.00
	71210 Total	\$820,500.00	792,707.71	\$820,500.00	\$0.00	0.00
1300-71219-0101	CLERK'S DEPT - FULL TIME WAGES	\$317,000.00	316,358.06	\$338,000.00	\$21,000.00	6.63
1300-71219-0102	CLERK'S DEPT - OVERTIME	500.00	0.00	500.00	0.00	0.00
1300-71219-0150	CLERK'S DEPT. - OMERS	28,740.00	32,201.42	30,550.00	1,810.00	6.30
1300-71219-0151	CLERK'S DEPT - C.P.P.	11,140.00	11,678.54	11,800.00	660.00	5.93
1300-71219-0152	CLERK'S DEPT. - E.I.	5,430.00	5,624.72	5,500.00	70.00	1.29
1300-71219-0154	CLERK'S DEPT - E.H.T.	5,820.00	6,256.90	6,420.00	600.00	10.31
1300-71219-0158	CLERK'S DEPT - HEALTH BENEFITS	25,970.00	28,078.18	27,760.00	1,790.00	6.89
1300-71219-0170	CLERK'S DEPT - MEETINGS & LUNCHEONS	300.00	276.57	300.00	0.00	0.00
1300-71219-0171	CLERK'S DEPT - WORKERS COMP	8,270.00	8,757.53	9,490.00	1,220.00	14.75
1300-71219-0172	CLERK'S DEPT - MILEAGE	700.00	638.36	700.00	0.00	0.00
1300-71219-0304	CLERK'S DEPT - ELECTION EXPENSES	2,000.00	1,882.56	2,000.00	0.00	0.00
1300-71219-0310	CLERK'S DEPT - NEW EQUIPMENT	1,000.00	793.14	1,000.00	0.00	0.00

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Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1300-71219-0311	CLERK'S DEPT - EQUIP REPAIRS & SERVICI	500.00	0.00	500.00	0.00	0.00
1300-71219-0313	CLERK'S DEPT - SUBSCRIPTIONS & MEMBE	1,500.00	2,003.90	1,500.00	0.00	0.00
1300-71219-0315	CLERK'S DEPT - ADVERTISING	8,000.00	2,823.90	7,000.00	(1,000.00)	(12.50)
1300-71219-0318	CLERK - CONFERENCES & CONVENTIONS	6,500.00	6,375.26	8,000.00	1,500.00	23.08
1300-71219-0393	CLERK'S DEPT. - PURCHASED SERVICES	1,000.00	366.34	1,000.00	0.00	0.00
1300-71219-0714	CLERK - PROV FOR ELECTION RESERVE	15,000.00	15,000.00	25,000.00	10,000.00	66.67
	71219 Total	\$439,370.00	439,115.38	\$477,020.00	\$37,650.00	8.57
1300-71220-0101	CITY HALL-SALARIES & WAGES-REGULAR	\$52,500.00	52,479.28	\$53,500.00	\$1,000.00	1.91
1300-71220-0102	CITY HALL-SALARIES & WAGES-O/T	1,300.00	889.64	1,300.00	0.00	0.00
1300-71220-0103	CITY HALL-SALARIES & WAGES - P/TIME	31,500.00	27,696.31	32,500.00	1,000.00	3.18
1300-71220-0104	CITY HALL-SALARIES & WAGES - SHIFT	2,600.00	2,432.10	2,600.00	0.00	0.00
1300-71220-0105	CITY HALL - VACATION PAY	2,610.00	2,645.99	3,080.00	470.00	18.01
1300-71220-0150	CITY HALL-O.M.E.R.S.	7,550.00	7,647.67	7,630.00	80.00	1.06
1300-71220-0151	CITY HALL-C.P.P.	3,880.00	3,353.57	3,920.00	40.00	1.03
1300-71220-0152	CITY HALL- E.I.	2,000.00	1,976.29	1,720.00	(280.00)	(14.00)
1300-71220-0154	CITY HALL-EMPLOYERS HEALTH TAX	1,640.00	1,669.30	1,650.00	10.00	0.61
1300-71220-0158	CITY HALL - HEALTH BENEFITS	6,280.00	5,277.97	5,000.00	(1,280.00)	(20.38)
1300-71220-0168	CITY HALL-CLOTHING & UNIFORMS	450.00	288.84	450.00	0.00	0.00
1300-71220-0171	CITY HALL-WORKER'S COMP.	2,420.00	2,465.35	2,590.00	170.00	7.03
1300-71220-0172	CITY HALL - MILEAGE	600.00	630.10	600.00	0.00	0.00
1300-71220-0198	CITY HALL-PAY IN LIEU OF BENEFITS	1,030.00	896.03	1,050.00	20.00	1.94
1300-71220-0308	CITY HALL-BLDG REPAIRS & MAINT.	50,000.00	34,615.83	50,000.00	0.00	0.00
1300-71220-0309	CITY HALL-CARETAKING SUPPLIES	6,200.00	2,901.10	5,500.00	(700.00)	(11.29)
1300-71220-0310	CITY HALL - NEW EQUIPMENT	1,000.00	541.80	1,000.00	0.00	0.00
1300-71220-0351	CITY HALL-ELECTRICITY	45,000.00	49,493.61	47,000.00	2,000.00	4.44
1300-71220-0352	CITY HALL-HEAT	8,000.00	7,061.87	8,000.00	0.00	0.00
1300-71220-0353	CITY HALL-WATER	2,000.00	2,073.45	2,500.00	500.00	25.00
1300-71220-0393	CITY HALL-PURCHASED SERVICES	500.00	697.25	700.00	200.00	40.00
	71220 Total	\$229,060.00	207,733.35	\$232,290.00	\$3,230.00	1.41
1300-71240-0399	CLERK-COMMITTEE OF ADJ-MEMBER PYMT	\$4,200.00	3,200.00	\$4,200.00	\$0.00	0.00
	71240 Total	\$4,200.00	3,200.00	\$4,200.00	\$0.00	0.00
1300-71263-0000	ANIMAL TAG EXPENSE	\$800.00	803.90	\$800.00	\$0.00	0.00
	71263 Total	\$800.00	803.90	\$800.00	\$0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1300-71266-0000	MARRIAGE LICENSE EXPENSE	\$14,400.00	14,400.00	\$14,400.00	\$0.00	0.00
	71266 Total	\$14,400.00	14,400.00	\$14,400.00	\$0.00	0.00
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$133,000.00	88,332.07	\$120,000.00	(\$13,000.00)	(9.77)
	71301 Total	\$133,000.00	88,332.07	\$120,000.00	(\$13,000.00)	(9.77)
1300-74910-0103	CROSSING GUARDS-PART TIME	\$205,000.00	195,643.01	\$196,000.00	(\$9,000.00)	(4.39)
1300-74910-0105	CROSSING GUARDS-VACATION PAY	18,600.00	18,932.26	18,970.00	370.00	1.99
1300-74910-0150	CROSSING GUARDS - OMERS	860.00	743.33	760.00	(100.00)	(11.63)
1300-74910-0151	CROSSING GUARDS-C.P.P.	7,380.00	3,324.38	7,620.00	240.00	3.25
1300-74910-0152	CROSSING GUARDS-E.I.	6,030.00	6,138.13	7,540.00	1,510.00	25.04
1300-74910-0154	CROSSING GUARDS-E.H.T.	4,470.00	4,548.52	4,510.00	40.00	0.90
1300-74910-0171	CROSSING GUARDS-WORKER'S COMP.	6,600.00	6,717.56	6,750.00	150.00	2.27
1300-74910-0172	CROSSING GUARDS-MILEAGE	1,850.00	1,808.17	1,850.00	0.00	0.00
1300-74910-0198	CROSSING GUARDS - PAY IN LIEU OF BENE	25,110.00	23,292.80	24,010.00	(1,100.00)	(4.38)
1300-74910-0377	CROSSING GUARDS-MAT'L & SUPP.	2,000.00	1,641.70	2,500.00	500.00	25.00
	74910 Total	\$277,900.00	262,789.86	\$270,510.00	(\$7,390.00)	(2.66)
	Total Expenditures Dept 1300	\$1,919,230.00	1,809,082.27	\$1,939,720.00	\$20,490.00	1.07
	Total Revenues Dept 1300	(\$138,800.00)	(170,521.30)	(\$145,300.00)	(\$6,500.00)	4.68
	Net Expenditures Dept 1300	\$1,780,430.00	1,638,560.97	\$1,794,420.00	\$13,990.00	0.79

Departmental Budget Estimates for the Year 2017

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2016 REVENUE</u> <u>BUDGET</u>	2016 YTD	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures - All Departments	\$67,832,987.00	68,770,070.93	\$69,857,424.00	\$2,024,437.00	2.98
	Total Revenues - All Departments	(\$67,832,987.00)	70,496,539.30)	(\$69,857,424.00)	(\$2,024,437.00)	2.98
	Total Net Expenditures-All Departments	\$0.00	(1,726,468.37)	\$0.00	\$0.00	0.00