

Departmental Budget Estimates for the Year 2018

SCHEDULE "A" BYLAW 9201-18

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0200-61001-0000	GENERAL PURPOSES	\$50,359,430.00	\$53,900,966.00	\$3,541,536.00	7.03
0200-61003-0000	SPECIAL RATES - B.I.A.	188,115.00	189,970.00	1,855.00	0.99
0200-61005-0000	ADDITIONAL TAXES	1,000,000.00	1,200,000.00	200,000.00	20.00
0200-61008-0000	TAXATION-ACREAGE CHARGES	5,180.00	9,000.00	3,820.00	73.75
0200-61010-0000	INCOME - HYDRO LEGACY FUND	400,000.00	0.00	(400,000.00)	(100.00)
0200-61012-0000	ONTARIO LOTTERY CORPORATION	1,491,780.00	1,510,000.00	18,220.00	1.22
0200-63001-0000	CANADA - POST OFFICE	37,490.00	37,950.00	460.00	1.23
0200-63010-0000	ONTARIO - M.T.O. PROPERTY	27,130.00	28,680.00	1,550.00	5.71
0200-63013-0000	ONTARIO - AGRICULTURAL RESEARCH INS	43,840.00	55,470.00	11,630.00	26.53
0200-63014-0000	TAXATION-HYDRO ONE PROPERTIES	21,680.00	22,870.00	1,190.00	5.49
0200-63018-0000	ONTARIO -COUNTY P.I.L.	17,180.00	27,720.00	10,540.00	61.35
0200-63020-0000	ONTARIO - MANAGEMENT BOARD - P.I.L.	24,810.00	21,840.00	(2,970.00)	(11.97)
0200-63023-0000	ONT MUNICIPAL PARTNERSHIP FUND	62,200.00	52,900.00	(9,300.00)	(14.95)
0200-63038-0000	FANSHAWE COLLEGE GRANT IN LIEU	19,760.00	20,360.00	600.00	3.04
0200-63040-0000	GENERAL HOSPITAL LEVY	12,530.00	12,610.00	80.00	0.64
0200-63050-0000	ED PORTION IHN COUNTY PROPERTIES	6,210.00	5,770.00	(440.00)	(7.09)
0200-64001-0000	TAX PENALTIES & INTEREST	600,000.00	625,000.00	25,000.00	4.17
0200-64002-0000	INTEREST FROM TRUST FUNDS	180.00	210.00	30.00	16.67
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	190,000.00	190,000.00	0.00	0.00
0200-69318-0000	TRANS DOWNTOWN REDEVELOP RES FUN	260,600.00	270,000.00	9,400.00	3.61
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	894,910.00	928,260.00	33,350.00	3.73
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	1,725,000.00	2,080,000.00	355,000.00	20.58
0200-69420-0000	NATURAL GAS REBATE - LAS	7,000.00	9,500.00	2,500.00	35.71
0200-69496-0000	SALE OF GARBAGE BAG TAGS	25,000.00	25,000.00	0.00	0.00
0200-69497-0000	SOLAR ELECTRICITY REVENUE	110,000.00	100,000.00	(10,000.00)	(9.09)
0200-69499-0000	MISCELLANEOUS	65,000.00	67,500.00	2,500.00	3.85
	Total Revenues	\$57,595,025.00	\$61,391,576.00	\$3,796,551.00	6.59
<u>Expenditures</u>					
0200-71210-0301	GENERAL ADMIN.-AUDIT FEES	\$32,000.00	\$33,000.00	\$1,000.00	3.13
	TOTAL GENERAL ADMIN	\$32,000.00	\$33,000.00	\$1,000.00	3.13
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	5,000.00	7,700.00	2,700.00	54.00

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		<u>BUDGET</u>	<u>BUDGET</u>		
	71219 TOTAL	5,000.00	7,700.00	2,700.00	54.00
	71221 TOTAL	0.00	0.00	0.00	0.00
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$3,680.00	\$115,000.00	\$111,320.00	3025.00
	71231 Total	\$3,680.00	\$115,000.00	\$111,320.00	3025.00
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	\$115,770.00	\$0.00	0.00
	71232 Total	\$115,770.00	\$115,770.00	\$0.00	0.00
0200-71235-0000	BLANDFORD BLENHIEM BOUNDARY ADJUS	\$1,113,000.00	\$1,207,000.00	\$94,000.00	8.45
	71233 Total	\$1,113,000.00	\$1,207,000.00	\$94,000.00	8.45
0200-71267-0000	PURCHASE OF GARBAGE BAG TAGS	\$24,250.00	\$24,250.00	\$0.00	0.00
	71267 Total	\$24,250.00	\$24,250.00	\$0.00	0.00
0200-71269-0000	AMO OMERS SUPPORT FUND	\$1,740.00	\$1,770.00	\$30.00	1.72
	71268 Total	\$1,740.00	\$1,770.00	\$30.00	1.72
0200-71303-0000	TAX REBATES - CHARITIES ETC.	\$28,000.00	\$32,000.00	\$4,000.00	14.29
	71303 Total	\$28,000.00	\$32,000.00	\$4,000.00	14.29
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$260,600.00	\$270,000.00	\$9,400.00	3.61
	71305 Total	\$260,600.00	\$270,000.00	\$9,400.00	3.61
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARDS	\$10,000.00	\$11,480.00	\$1,480.00	14.80
	71308 Total	\$10,000.00	\$11,480.00	\$1,480.00	14.80
0200-71312-0000	BANK SERVICE CHARGES	\$2,000.00	\$2,000.00	\$0.00	0.00
	71312 Total	\$2,000.00	\$2,000.00	\$0.00	0.00

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0200-71315-0000	LEGAL COSTS - LONG TERM DEBT	\$7,500.00	\$6,000.00	(\$1,500.00)	(20.00)
	71315 Total	\$7,500.00	\$6,000.00	(\$1,500.00)	(20.00)
0200-71319-0000	PROV. FOR RES. FOR CAPITAL PROJECTS	\$5,078,500.00	\$5,667,540.00	\$589,040.00	11.60
	71319 Total	\$5,078,500.00	\$5,667,540.00	\$589,040.00	11.60
0200-71320-0000	SPECIAL CAPITAL LEVY COMPLEX ROOF	\$300,000.00	\$100,000.00	(\$200,000.00)	(66.67)
	71320 Total	\$300,000.00	\$100,000.00	(\$200,000.00)	(66.67)
	71322 Total	\$0.00	\$0.00	\$0.00	0.00
0200-71323-0000	TAX ADJUSTMENTS	\$1,000,000.00	\$1,200,000.00	\$200,000.00	20.00
	71323 Total	\$1,000,000.00	\$1,200,000.00	\$200,000.00	20.00
0200-71399-0702	PROV FOR STREET LIGHTING RES FUND	\$100,000.00	\$100,000.00	\$0.00	0.00
0200-71399-0703	PROV.FOR SICK LEAVE SEVERANCE RES	\$150,000.00	\$150,000.00	\$0.00	0.00
0200-71399-0709	PROV.FOR INSURANCE LOSS RESERVE	150,000.00	150,000.00	0.00	0.00
0200-71399-0711	PROV.FOR REPAIRS TO MUNICIPAL BLGS	450,000.00	450,000.00	0.00	0.00
0200-71399-0715	PROVISION FOR LEGAL FEES RESERVE	40,000.00	0.00	(40,000.00)	(100.00)
0200-71399-0716	PROVISION FOR HYDRO RESERVE FUND	105,000.00	92,300.00	(12,700.00)	(12.10)
0200-71399-0717	PROV.FOR CONTINGENCY RESERVE	20,000.00	20,000.00	0.00	0.00
0200-71399-0718	PROV. FOR DOWNTOWN REDEV. R.F.	249,600.00	200,000.00	(49,600.00)	(19.87)
0200-71399-0719	PROV FOR SLOT MACHINE RESERVE FUND	1,478,000.00	1,510,000.00	32,000.00	2.17
0200-71399-0721	PROV. FOR EDUCATION RESERVE	20,000.00	20,000.00	0.00	0.00
0200-71399-0728	PROV. FOR COMPUTER REPLACE. RES.	100,000.00	150,000.00	50,000.00	50.00
0200-71399-0755	PROV FOR RES - PARKS & OPEN SPACES	200,000.00	400,000.00	200,000.00	100.00
0200-71399-0756	PROV FOR ASPHALT RESURFACING RES	200,000.00	400,000.00	200,000.00	100.00
0200-71399-0758	PROV FOR RADIO RES - FIRE & POLICE	100,000.00	190,000.00	90,000.00	90.00
0200-71399-0760	PROV FOR SOUTHSIDE POND CLEANOUT	0.00	500,000.00	500,000.00	0.00
0200-71399-0783	PROV. FOR SALARIES & WAGES RES.	0.00	400,000.00	400,000.00	0.00
	71399 Total	\$3,362,600.00	\$4,732,300.00	\$1,369,700.00	40.73
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$13,571,180.00	\$14,062,252.00	\$491,072.00	3.62

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71402 Total	\$13,571,180.00	\$14,062,252.00	\$491,072.00	3.62
0200-84210-0000	B. I. A. LEVY-	\$188,115.00	\$189,970.00	\$1,855.00	0.99
	84210 Total	\$188,115.00	\$189,970.00	\$1,855.00	0.99
	Total Expenditures Dept 0200	\$25,103,935.00	\$27,778,032.00	\$2,674,097.00	10.65
	Total Revenues Dept 0200	(\$57,595,025.00)	(\$61,391,576.00)	(\$3,796,551.00)	6.59
	Net Expenditures Dept 0200	(\$32,491,090.00)	(\$33,613,544.00)	(\$1,122,454.00)	3.46

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<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE	\$25,000.00	\$25,000.00	\$0.00	0.00
0201-69313-0000	TRANS. FROM TAX. STABILIZATION R.F.	10,000.00	0.00	(10,000.00)	(100.00)
0201-69314-0000	RECOVERABLE FROM LIBRARY RE IT	7,200.00	7,200.00	0.00	0.00
Total Revenues		\$42,200.00	\$32,200.00	(\$10,000.00)	(23.70)
<u>Expenditures</u>					
0201-71212-0101	ADMIN SERVICES - FULL TIME WAGES	\$610,000.00	\$645,000.00	\$35,000.00	5.74
0201-71212-0102	ADMIN SERVICES - OVERTIME	3,500.00	5,000.00	1,500.00	42.86
0201-71212-0103	ADMIN SERVICES - PART TIME	37,000.00	0.00	(37,000.00)	(100.00)
0201-71212-0105	ADMIN SERVICES - VACATION PAY	1,500.00	0.00	(1,500.00)	(100.00)
0201-71212-0107	ADMIN SERVICES - LONG SERVICE PAY	60.00	60.00	0.00	0.00
0201-71212-0150	ADMIN. SERV.-O.M.E.R.S.	45,920.00	50,700.00	4,780.00	10.41
0201-71212-0151	ADMIN. SERV.-C.P.P.	20,940.00	21,470.00	530.00	2.53
0201-71212-0152	ADMIN. SERV.-E.I.	8,530.00	8,750.00	220.00	2.58
0201-71212-0154	ADMIN. SERV.-E.H.T.	12,400.00	12,630.00	230.00	1.86
0201-71212-0158	ADMIN. SERV. - HEALTH BENEFITS	63,780.00	58,690.00	(5,090.00)	(7.98)
0201-71212-0170	ADMIN. SERV.-MEETINGS & LUNCHEONS	1,000.00	1,000.00	0.00	0.00
0201-71212-0171	ADMIN. SERV. - WORKER'S COMP.	16,850.00	18,130.00	1,280.00	7.60
0201-71212-0172	ADMIN. SERV.-MILEAGE	300.00	300.00	0.00	0.00
0201-71212-0310	ADMIN. SERV.-NEW EQUIPMENT	2,500.00	2,500.00	0.00	0.00
0201-71212-0311	ADMIN. SERV.-EQUIP. REPAIRS & SERVICE	500.00	500.00	0.00	0.00
0201-71212-0313	ADMIN. SERV.-SUBSCRIPT. & MEMBER.	8,000.00	8,000.00	0.00	0.00
0201-71212-0315	ADMIN. SERV.-ADVERTISING	\$3,000.00	\$3,200.00	\$200.00	6.67
0201-71212-0318	ADMIN. SERV.-CONFERENCES & SEMINAR	\$8,500.00	\$9,000.00	\$500.00	5.88
0201-71212-0370	ADMIN. SERV.-DATA PROCESSING	67,600.00	51,000.00	(16,600.00)	(24.56)
0201-71212-0498	ADMIN. SERV.-BRINKS DEPOSIT SERVICE	3,600.00	3,800.00	200.00	5.56
71212 Total		\$915,480.00	\$899,730.00	(\$15,750.00)	(1.72)
0201-71213-0101	INFO TECHNOLOGY - FULL TIME WAGES	\$344,260.00	\$353,520.00	\$9,260.00	2.69
0201-71213-0150	INFO TECHNOLOGY - OMERS	38,290.00	38,790.00	500.00	1.31
0201-71213-0151	INFO TECHNOLOGY - C.P.P.	10,260.00	10,380.00	120.00	1.17
0201-71213-0152	INFO TECHNOLOGY - E.I.	3,960.00	4,080.00	120.00	3.03

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0201-71213-0154	INFO TECHNOLOGY - EHT	6,770.00	6,890.00	120.00	1.77
0201-71213-0158	INFO TECHNOLOGY - HEALTH BENEFITS	28,930.00	29,310.00	380.00	1.31
0201-71213-0170	INFO TECHNOLOGY - MTGS & LUNCHEONS	500.00	500.00	0.00	0.00
0201-71213-0171	INFO TECHNOLOGY - WORKERS COMP	10,350.00	10,950.00	600.00	5.80
0201-71213-0172	INFO TECHNOLOGY - MILEAGE	3,000.00	3,000.00	0.00	0.00
0201-71213-0310	I.T. - EQUIPMENT & SUPPLIES	\$30,000.00	\$30,000.00	\$0.00	0.00
0201-71213-0313	I.T. - SUBSCRIPTIONS & MEMBERSHIPS	\$10,000.00	\$10,000.00	\$0.00	0.00
0201-71213-0318	I.T. - CONFERENCES & SEMINARS	8,000.00	8,000.00	0.00	0.00
0201-71213-0321	I.T. - COST OF PHOTOCOPIERS	\$35,000.00	\$35,000.00	\$0.00	0.00
0201-71213-0350	I.T. - TELEPHONE & COMMUNICATION EXP	\$78,000.00	\$78,000.00	\$0.00	0.00
0201-71213-0370	I.T. - SOFTWARE & MAINTENANCE	\$60,000.00	\$60,000.00	\$0.00	0.00
0201-71213-0383	I.T.- SERVICE CONTRACTS	20,000.00	20,000.00	0.00	0.00
0201-71213-0393	I.T. - PURCHASED SERVICES	5,000.00	5,000.00	0.00	0.00
0201-71213-0412	I.T. - CITY HALL SECURITY SYSTEM	\$3,000.00	\$3,000.00	\$0.00	0.00
	71213 Total	\$695,320.00	\$706,420.00	\$11,100.00	1.60
	Total Expenditures Dept 0201	\$1,610,800.00	\$1,606,150.00	(\$4,650.00)	(0.29)
	Total Revenues Dept 0201	(\$42,200.00)	(\$32,200.00)	\$10,000.00	(23.70)
	Net Expenditures Dept 0201	\$1,568,600.00	\$1,573,950.00	\$5,350.00	0.34

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<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0202-69533-0000	TRANS FROM DEV CHGS - PUBLIC WORKS	\$67,640.00	\$65,290.00	(\$2,350.00)	(3.47)
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUNI	99,600.00	97,520.00	(2,080.00)	(2.09)
0202-69539-0000	RECOV.FROM MINOR SOCCER COWAN PK	95,000.00	95,000.00	0.00	0.00
Total Revenues		\$262,240.00	\$257,810.00	(\$4,430.00)	(1.69)
<u>Expenditures</u>					
0202-74220-0201	BOW LAND AQUISITION DEBT - PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	0.00
0202-74220-0202	BOW LAND AQUISITION DEBT - INTEREST	7,640.00	5,290.00	(2,350.00)	(30.76)
74220 Total		\$67,640.00	\$65,290.00	(\$2,350.00)	(3.47)
0202-74320-0201	ROADWAY DEBT- PRINCIPAL	\$616,080.00	\$636,080.00	\$20,000.00	3.25
0202-74320-0202	ROADWAY DEBT-INTEREST	113,500.00	121,850.00	8,350.00	7.36
74320 Total		\$729,580.00	\$757,930.00	\$28,350.00	3.89
0202-83530-0201	REC FACILITIES DEBT - PRINCIPAL	\$222,270.00	\$299,770.00	\$77,500.00	34.87
0202-83530-0202	REC FACILITIES DEBT - INTEREST	97,700.00	111,380.00	13,680.00	14.00
83530 Total		\$319,970.00	\$411,150.00	\$91,180.00	28.50
0202-84231-0201	INDUSTRIAL LAND - PRINCIPAL	\$71,000.00	\$71,000.00	\$0.00	0.00
0202-84231-0202	INDUSTRIAL LAND DEBT - INTEREST	28,600.00	26,520.00	(2,080.00)	(7.27)
84231 Total		\$99,600.00	\$97,520.00	(\$2,080.00)	(2.09)
0202-84232-0201	ART GALLERY DEBT - PRINCIPAL	\$44,750.00	\$44,750.00	\$0.00	0.00
0202-84232-0202	ART GALLERY DEBT - INTEREST	6,870.00	5,680.00	(1,190.00)	(17.32)
84232 Total		\$51,620.00	\$50,430.00	(\$1,190.00)	(2.31)
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	\$36,660.00	\$39,820.00	\$3,160.00	8.62

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0202-84233-0202	SHARED RADIO SYSTEM - INTEREST	8,980.00	8,750.00	(230.00)	(2.56)
	84233 Total	\$45,640.00	\$48,570.00	\$2,930.00	6.42
	Total Expenditures Dept 0202	\$1,314,050.00	\$1,430,890.00	\$116,840.00	8.89
	Total Revenues Dept 0202	(\$262,240.00)	(\$257,810.00)	\$4,430.00	(1.69)
	Net Expenditures Dept 0202	\$1,051,810.00	\$1,173,080.00	\$121,270.00	11.53

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<u>Revenues</u>					
0204-69322-0000	TRANS FROM SLOT R.F. - COMM. GRANTS	\$204,690.00	\$210,570.00	\$5,880.00	2.87
0204-69323-0000	TRANS. SLOT R.F. - HOSPITAL COMMIT.	350,000.00	350,000.00	0.00	0.00
	Total Revenues	\$554,690.00	\$560,570.00	\$5,880.00	1.06
<u>Expenditures</u>					
0204-82210-0000	GRANT - SOUTHGATE CENTRE	\$137,700.00	\$137,700.00	\$0.00	0.00
	82210 Total	\$137,700.00	\$137,700.00	\$0.00	0.00
0204-83326-0000	GRANT SYLVANIA BAND-PROV. FOR RES.	\$3,000.00	\$3,000.00	\$0.00	0.00
	83326 Total	\$3,000.00	\$3,000.00	\$0.00	0.00
0204-83714-0000	GRANT - NAVAL VETERANS	\$7,580.00	\$8,100.00	\$520.00	6.86
	83714 Total	\$7,580.00	\$8,100.00	\$520.00	6.86
0204-83716-0000	GRANT - ROYAL CANADIAN LEGION	\$4,000.00	\$4,500.00	\$500.00	12.50
	83716 Total	\$4,000.00	\$4,500.00	\$500.00	12.50
0204-83747-0000	COMMUNITY GRANT PROGRAM	\$146,410.00	\$151,270.00	\$4,860.00	3.32
	83747 Total	\$146,410.00	\$151,270.00	\$4,860.00	3.32
0204-83748-0000	WOODSTOCK GEN HOSPITAL COMMIT	\$350,000.00	\$350,000.00	\$0.00	0.00
	83748 Total	\$350,000.00	\$350,000.00	\$0.00	0.00
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	\$1,000.00	\$1,000.00	\$0.00	0.00
	83749 Total	\$1,000.00	\$1,000.00	\$0.00	0.00

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	Total Expenditures Dept 0204	\$649,690.00	\$655,570.00	\$5,880.00	0.91
	Total Revenues Dept 0204	(\$554,690.00)	(\$560,570.00)	(\$5,880.00)	1.06
	Net Expenditures Dept 0204	\$95,000.00	\$95,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0205-69302-0000	MARKET RENTALS - WEST END	\$73,350.00	\$73,780.00	\$430.00	0.59
0205-69309-0000	RENT - 16 GRAHAM	\$260,000.00	\$260,000.00	\$0.00	0.00
0205-69308-0000	447 HUNTER - RENT	\$19,470.00	\$20,360.00	\$890.00	4.57
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	\$70,000.00	\$60,000.00	(\$10,000.00)	(14.29)
	Total Revenues	\$422,820.00	\$414,140.00	(\$8,680.00)	(2.05)
<u>Expenditures</u>					
0205-83534-0308	COWAN PARK - BUILDING REPAIRS & MAIN	\$2,500.00	\$2,500.00	\$0.00	0.00
0205-83534-0431	COWAN PARK - SNOW REMOVAL	\$45,000.00	\$45,000.00	\$0.00	0.00
	83534 TOTAL	\$47,500.00	\$47,500.00	\$0.00	0.00
0205-83542-0101	SOUTHGATE CENTRE - FULL TIME WAGES	\$1,090.00	\$1,000.00	(\$90.00)	(8.26)
0205-83542-0103	SOUTHGATE CENTRE - PART TIME WAGES	1,780.00	1,780.00	0.00	0.00
0205-83542-0308	SOUTHGATE CENTRE - BUILDING REPAIRS	5,000.00	5,000.00	0.00	0.00
0205-83542-0345	SOUTHGATE CENTRE - VEHICLE OP EXP	1,090.00	1,100.00	10.00	0.92
0205-83542-0377	SOUTHGATE CENTRE - SUPPLIES	500.00	500.00	0.00	0.00
0205-83542-0431	SOUTHGATE CENTRE - SNOW REMOVAL	15,000.00	15,000.00	0.00	0.00
0205-83542-0803	SOUTHGATE CENTRE - EQUIP CHGS OWN	370.00	400.00	30.00	8.11
	83542 TOTAL	\$24,830.00	\$24,780.00	(\$50.00)	(0.20)
0205-83543-0412	495 DUNDAS STREET - OTHER CHARGES	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
	83543 TOTAL	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	\$5,000.00	\$5,000.00	\$0.00	0.00
0205-83546-0711	447 HUNTER - CONT TO MUN BLDG RES	\$9,780.00	\$10,180.00	\$400.00	4.09
	83546 TOTAL	\$14,780.00	\$15,180.00	\$400.00	2.71
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHG	\$30,000.00	\$30,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83547 TOTAL	\$30,000.00	\$30,000.00	\$0.00	0.00
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	\$20,000.00	\$20,000.00	\$0.00	0.00
	83548 TOTAL	\$20,000.00	\$20,000.00	\$0.00	0.00
0205-83549-0412	MASONRY REP VARIOUS - OTHER CHGS	\$20,000.00	\$10,000.00	(\$10,000.00)	(50.00)
	83549 TOTAL	\$20,000.00	\$10,000.00	(\$10,000.00)	(50.00)
0205-83550-0412	16 GRAHAM STREET - OTHER CHARGES	\$10,000.00	\$10,000.00	\$0.00	0.00
0205-83550-0711	16 GRAHAM ST - CONT TO MUN BLDG RES	250,000.00	250,000.00	0.00	0.00
	83550 TOTAL	\$260,000.00	\$260,000.00	\$0.00	0.00
0205-83551-0412	97 MILL STREET - OTHER CHARGES	\$0.00	\$3,100.00	\$3,100.00	0.00
	83551 TOTAL	\$0.00	\$3,100.00	\$3,100.00	0.00
	Total Expenditures Dept 0205	\$418,110.00	\$410,560.00	(\$7,550.00)	(1.81)
	Total Revenues Dept 0205	(\$422,820.00)	(\$414,140.00)	\$8,680.00	(2.05)
	Net Expenditures Dept 0205	(\$4,710.00)	(\$3,580.00)	\$1,130.00	(23.99)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0250-61006-0984	COUNTY RATES-GENERAL PURPOSES	20,278,902.00	20,677,893.00	398,991.00	1.97
0250-69910-0000	COUNTY - ACREAGE TAXATION	2,120.00	3,630.00	1,510.00	71.23
0250-69911-0000	COUNTY - HOSPITAL GRANT-IN-LIEU	5,160.00	5,080.00	(80.00)	(1.55)
0250-69912-0000	COUNTY - FANSHAWE C.A.A.T. GRANT	8,130.00	8,200.00	70.00	0.86
0250-69916-0000	COUNTY - ONT. PAYMENTS IN LIEU	50,210.00	50,260.00	50.00	0.10
0250-69917-0000	COUNTY - HYDRO ONE PROPERTIES	60.00	60.00	0.00	0.00
0250-69919-0000	COUNTY - SHARE OF POST OFFICE	9,200.00	9,330.00	130.00	1.41
Total Revenues		(\$20,353,782.00)	(\$20,754,453.00)	(\$400,671.00)	1.97
<u>Expenditures</u>					
0250-91110-0000	COUNTY REQUISITION	20,278,902.00	20,677,893.00	398,991.00	1.97
0250-91116-0000	COUNTY - ACREAGE TAXATION	2,120.00	3,630.00	1,510.00	71.23
0250-91118-0000	COUNTY - FANSHAWE COLLEGE	8,130.00	8,200.00	70.00	0.86
0250-91119-0000	COUNTY - GENERAL HOSPITAL	5,160.00	5,080.00	(80.00)	(1.55)
0250-91121-0000	COUNTY - ONT. PAYMENTS IN LIEU	50,210.00	50,260.00	50.00	0.10
0250-91122-0000	COUNTY - HYDRO ONE	60.00	60.00	0.00	0.00
0250-91124-0000	COUNTY - SHARE OF POST OFFICE	9,200.00	9,330.00	130.00	1.41
Total Expenditures		\$20,353,782.00	\$20,754,453.00	\$400,671.00	1.97
Total Expenditures Dept 0250		\$20,353,782.00	\$20,754,453.00	\$400,671.00	1.97
Tota Revenues Dept 0250		(\$20,353,782.00)	(\$20,754,453.00)	(\$400,671.00)	1.97
Net Expenditures Dept 0250		\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0251-61010-0980	PUBLIC BOARD LEVY - ENGLISH	14,277,086.00	14,499,780.00	222,694.00	1.56
0251-61010-0982	PUBLIC BOARD LEVY - FRENCH	90,834.00	96,666.00	5,832.00	6.42
	Total Revenues	(\$14,367,920.00)	(\$14,596,446.00)	(\$228,526.00)	1.59
<u>Expenditures</u>					
0251-92110-0000	PUBLIC SCHOOL REQUISITION- ENGLISH	14,277,086.00	14,499,780.00	222,694.00	1.56
	92110 TOTAL	14,277,086.00	14,499,780.00	222,694.00	1.56
0251-92116-0000	PUBLIC BOARD REQUISITION - FRENCH	90,834.00	96,666.00	5,832.00	6.42
	92116 TOTAL	90,834.00	96,666.00	5,832.00	6.42
	Total Expenditures Dept 0251	\$14,367,920.00	\$14,596,446.00	\$228,526.00	1.59
	Total Revenues Dept 0251	(\$14,367,920.00)	(\$14,596,446.00)	(\$228,526.00)	1.59
	Net Expenditures Dept 0251	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0252-61011-0981	SEPARATE BOARD LEVY - ENGLISH	3,001,320.00	3,036,743.00	35,423.00	1.18
0252-61011-0983	SEPARATE BOARD LEVY-FRENCH	230,530.00	237,816.00	7,286.00	3.16
	Total Revenues	(\$3,231,850.00)	(\$3,274,559.00)	(\$42,709.00)	1.32
<u>Expenditures</u>					
0252-92120-0000	SEPARATE SCHOOL REQUISITION-ENGLISH	3,001,320.00	3,036,743.00	35,423.00	1.18
	92120 TOTAL	3,001,320.00	3,036,743.00	35,423.00	1.18
0252-92126-0000	SEPARATE SCHOOL REQUISITION - FRENCH	230,530.00	237,816.00	7,286.00	3.16
	92126 TOTAL	230,530.00	237,816.00	7,286.00	3.16
	Total Expenditures Dept 0252	\$3,231,850.00	\$3,274,559.00	\$42,709.00	1.32
	Total Revenues Dept 0252	(\$3,231,850.00)	(\$3,274,559.00)	(\$42,709.00)	1.32
	Net Expenditures Dept 0252	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	\$916,500.00	\$916,500.00	\$0.00	0.00
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	370,700.00	385,000.00	14,300.00	3.86
0300-69505-0000	OVERHEAD CHARGES RECOVERED	\$282,716.00	\$307,580.00	\$24,864.00	8.80
0300-69506-0000	BENEFIT COSTS RECOVERED	302,390.00	378,100.00	75,710.00	25.04
0300-69513-0000	SALE OF SCRAP METAL & ALUMINUM	\$7,000.00	\$7,000.00	\$0.00	0.00
0300-69520-0000	REVENUE-RECYCLED ELECTRONICS	5,000.00	0.00	(5,000.00)	(100.00)
0300-69521-0000	REVENUE-RECYCLED OIL	4,500.00	0.00	(4,500.00)	(100.00)
0300-69522-0000	REVENUE - LEASED LANDS	2,500.00	2,500.00	0.00	0.00
0300-69523-0000	PRIVATE VACTOR WORK	4,000.00	4,000.00	0.00	0.00
0300-69549-0000	REVENUE-PRIVATE WORK	\$8,000.00	\$8,000.00	\$0.00	0.00
0300-69551-0000	TRANS. FROM TAX STABILIZATION R.F.	\$80,000.00	\$0.00	(\$80,000.00)	(100.00)
	Total Revenues	\$1,983,306.00	\$2,008,680.00	\$25,374.00	1.28
<u>Expenditures</u>					
0300-73120-0101	BRIDGE MAINTENANCE - F/T WAGES	\$1,300.00	\$1,300.00	\$0.00	0.00
0300-73120-0103	BRIDGE MAINTENANCE - P/T WAGES	1,100.00	1,100.00	0.00	0.00
0300-73120-0377	BRIDGE MAINTENANCE - SUPPLIES	2,000.00	2,000.00	0.00	0.00
0300-73120-0803	BRIDGE MAINTENANCE - EQUIP CHARGES	1,260.00	1,280.00	20.00	1.59
	73120 Total	5,660.00	5,680.00	20.00	0.35
0300-73140-0101	CULVERT & DITCH MAINT - F/T WAGES	\$14,200.00	\$14,200.00	\$0.00	0.00
0300-73140-0103	CULVERT & DITCH MAINT - P/T WAGES	400.00	410.00	10.00	2.50
0300-73140-0377	CULVERT & DITCH MAINT - MAT'L & SUPP.	5,000.00	5,000.00	0.00	0.00
0300-73140-0803	CULVERT & DITCH MAINT - EQUIP OWN	12,950.00	12,950.00	0.00	0.00
0300-73140-0804	CULVERT & DITCH MAINT - EQUIP OTHER	100.00	100.00	0.00	0.00
	73140 Total	\$32,650.00	\$32,660.00	\$10.00	0.03
0300-73210-0101	CURB REPAIRS - FULLTIME	\$4,700.00	\$4,700.00	\$0.00	0.00
0300-73210-0103	CURB REPAIRS - P/TIME	500.00	510.00	10.00	2.00
0300-73210-0377	CURB REPAIRS - MATERIALS & SUPPLIES	2,100.00	2,100.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-73210-0404	CURB REPAIRS - CONTRACTS	2,000.00	2,000.00	0.00	0.00
0300-73210-0803	CURB REPAIRS - EQUIP CHGS OWN	2,500.00	2,500.00	0.00	0.00
	73210 Total	\$11,800.00	\$11,810.00	\$10.00	0.09
0300-73310-0101	PAVEMENT REPAIRS - FULL TIME WAGES	\$222,730.00	\$292,730.00	\$70,000.00	31.43
0300-73310-0102	PAVEMENT REPAIRS - OVERTIME	5,100.00	5,180.00	80.00	1.57
0300-73310-0103	PAVEMENT REPAIRS - PART TIME	71,000.00	52,000.00	(19,000.00)	(26.76)
0300-73310-0104	PAVEMENT REPAIRS - SHIFT	850.00	850.00	0.00	0.00
0300-73310-0377	PAVEMENT REPAIRS - SUPPLIES	150,000.00	150,000.00	0.00	0.00
0300-73310-0404	PAVEMENT REPAIRS - CONTRACTS	85,000.00	90,000.00	5,000.00	5.88
0300-73310-0803	PAVEMENT REPAIRS - EQUIP CHGS OWN	104,500.00	104,500.00	0.00	0.00
0300-73310-0804	PAVEMENT REPAIRS - EQUIP CHGS OTHER	25,000.00	25,000.00	0.00	0.00
	73310 Total	\$664,180.00	\$720,260.00	\$56,080.00	8.44
0300-73320-0101	STREET CLEANING - FULL TIME WAGES	\$65,900.00	\$70,900.00	\$5,000.00	7.59
0300-73320-0102	STREET CLEANING - OVERTIME	1,020.00	1,040.00	20.00	1.96
0300-73320-0103	STREET CLEANING - PART TIME	3,300.00	3,360.00	60.00	1.82
0300-73320-0104	STREET CLEANING - SHIFT	2,900.00	2,900.00	0.00	0.00
0300-73320-0377	STREET CLEANING - SUPPLIES	3,000.00	3,000.00	0.00	0.00
0300-73320-0485	STREET CLEANING - LANDFILL COSTS	11,750.00	11,750.00	0.00	0.00
0300-73320-0803	STREET CLEANING - EQUIP CHGS -OWN	109,620.00	109,620.00	0.00	0.00
	73320 Total	\$197,490.00	\$202,570.00	\$5,080.00	2.57
0300-73410-0101	GRAVEL SURFACE MAINT - FULL TIME	\$6,000.00	\$6,000.00	\$0.00	0.00
0300-73410-0103	GRAVEL SURFACE MAINT - PART TIME	400.00	400.00	0.00	0.00
0300-73410-0404	GRAVEL SURFACE MAINT - CONTRACTS	5,000.00	5,000.00	0.00	0.00
0300-73410-0803	GRAVEL SURFACE MAINT - EQUIP OWN	8,900.00	8,900.00	0.00	0.00
	73410 Total	\$20,300.00	\$20,300.00	\$0.00	0.00
0300-73520-0101	TRAFFIC & PARKING SIGN MAINT - F/TIME	\$64,400.00	\$69,400.00	\$5,000.00	7.76
0300-73520-0102	TRAFFIC & PARKING SIGN MAINT - OVERTIME	500.00	500.00	0.00	0.00
0300-73520-0103	TRAFFIC & PARKING SIGN MAINT - P/TIME	4,500.00	4,580.00	80.00	1.78
0300-73520-0104	TRAFFIC & PARKING SIGN MAINT - SHIFT	250.00	0.00	(250.00)	(100.00)
0300-73520-0377	TRAFFIC & PARKING SIGN MAINT - SUPPLIES	11,000.00	11,000.00	0.00	0.00
0300-73520-0404	TRAFFIC & PKG SIGN MAINT - CONTRACTS	0.00	20,000.00	20,000.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0300-73520-0803	TRAFFIC & PARKING SIGN MAINT - EQUIP C	16,550.00	16,550.00	0.00	0.00
	73520 Total	\$97,200.00	\$122,030.00	\$24,830.00	25.55
0300-73530-0101	PAVEMENT MARKINGS - FULL TIME WAGES	\$23,500.00	\$23,500.00	\$0.00	0.00
0300-73530-0102	PAVEMENT MARKINGS - OVERTIME	1,000.00	1,000.00	0.00	0.00
0300-73530-0103	PAVEMENT MARKINGS - PART TIME	5,500.00	5,600.00	100.00	1.82
0300-73530-0104	PAVEMENT MARKINGS - SHIFT	250.00	0.00	(250.00)	(100.00)
0300-73530-0377	PAVEMENT MARKINGS - SUPPLIES	8,500.00	8,700.00	200.00	2.35
0300-73530-0404	PAVEMENT MARKINGS - CONTRACTS	24,000.00	24,000.00	0.00	0.00
0300-73530-0803	PAVEMENT MARKINGS - EQUIP CHGS OWN	9,550.00	9,550.00	0.00	0.00
	73530 Total	\$72,300.00	\$72,350.00	\$50.00	0.07
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME WAGES	\$93,780.00	\$93,780.00	\$0.00	0.00
0300-74030-0102	SIDEWALK REPAIRS - OVERTIME	1,000.00	1,020.00	20.00	2.00
0300-74030-0103	SIDEWALK REPAIRS - PART TIME	8,000.00	8,140.00	140.00	1.75
0300-74030-0104	SIDEWALK REPAIRS - SHIFT	100.00	100.00	0.00	0.00
0300-74030-0377	SIDEWALK REPAIRS - SUPPLIES	65,000.00	65,000.00	0.00	0.00
0300-74030-0404	SIDEWALK REPAIRS - CONTRACTS	100,000.00	100,000.00	0.00	0.00
0300-74030-0803	SIDEWALK REPAIRS - EQUIP CHGS - OWN	64,450.00	64,450.00	0.00	0.00
0300-74030-0804	SIDEWALK REPAIRS - EQUIP CHGS - OTHER	50.00	0.00	(50.00)	(100.00)
	74030 Total	\$332,380.00	\$332,490.00	\$110.00	0.03
0300-74040-0101	SIDEWALK SNOW CONTROL - FULL TIME W	\$26,860.00	\$31,860.00	\$5,000.00	18.62
0300-74040-0102	SIDEWALK SNOW CONTROL - OVERTIME	3,500.00	3,560.00	60.00	1.71
0300-74040-0104	SIDEWALK SNOW CONTROL - SHIFT	300.00	300.00	0.00	0.00
0300-74040-0377	SIDEWALK SNOW CONTROL - SUPPLIES	200.00	200.00	0.00	0.00
0300-74040-0803	SIDEWALK SNOW CONTROL - EQUIP CHGS	43,350.00	43,350.00	0.00	0.00
	74040 Total	\$74,210.00	\$79,270.00	\$5,060.00	6.82
0300-74060-0101	NEW STREET SIGNS - FULL TIME WAGES	\$23,320.00	\$25,700.00	\$2,380.00	10.21
0300-74060-0102	NEW STREET SIGNS - OVERTIME	50.00	50.00	0.00	0.00
0300-74060-0103	NEW STREET SIGNS - PART TIME	250.00	260.00	10.00	4.00
0300-74060-0351	NEW STREET SIGNS - ELECTRICITY	10,000.00	10,000.00	0.00	0.00
0300-74060-0377	NEW STREET SIGNS - MAT'L & SUPPLIES	10,140.00	10,140.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74060-0803	NEW STREET SIGNS - EQUIP CHGS OWN	4,100.00	4,100.00	0.00	0.00
	74060 Total	\$47,860.00	\$50,250.00	\$2,390.00	4.99
0300-74095-0101	CITY FLAG MAINTENANCE - FULL TIME WAC	\$300.00	\$300.00	\$0.00	0.00
0300-74095-0102	CITY FLAG MAINTENANCE - OVERTIME	200.00	200.00	0.00	0.00
0300-74095-0104	CITY FLAG MAINTENANCE - SHIFT	10.00	10.00	0.00	0.00
0300-74095-0377	CITY FLAG MAINTENANCE - MAT'L & SUPPL	7,000.00	7,000.00	0.00	0.00
0300-74095-0803	CITY FLAG MAINTENANCE - EQUIP CHGS O	250.00	0.00	(250.00)	(100.00)
	74095 Total	\$7,760.00	\$7,510.00	(\$250.00)	(3.22)
0300-74220-0101	PUBLIC WORKS - FULL TIME WAGES	\$440,000.00	\$440,000.00	\$0.00	0.00
0300-74220-0102	PUBLIC WORKS - OVERTIME	3,050.00	3,100.00	50.00	1.64
0300-74220-0103	PUBLIC WORKS - PART TIME	500.00	510.00	10.00	2.00
0300-74220-0104	PUBLIC WORKS - SHIFT	1,500.00	1,830.00	330.00	22.00
0300-74220-0105	PUBLIC WORKS - VACATION PAY	282,806.00	284,830.00	2,024.00	0.72
0300-74220-0106	PUBLIC WORKS - SICK PAY	78,000.00	79,370.00	1,370.00	1.76
0300-74220-0107	PUBLIC WORKS - LONG SERVICE PAY	305.00	0.00	(305.00)	(100.00)
0300-74220-0109	PUBLIC WORKS- STAND BY PAY	8,000.00	8,000.00	0.00	0.00
0300-74220-0119	PUBLIC WORKS - HEALTH & SAFETY MEETI	2,000.00	2,000.00	0.00	0.00
0300-74220-0150	PUBLIC WORKS - O.M.E.R.S.	192,020.00	215,380.00	23,360.00	12.17
0300-74220-0151	PUBLIC WORKS - C.P.P.	98,500.00	101,760.00	3,260.00	3.31
0300-74220-0152	PUBLIC WORKS - E.I.	39,000.00	41,120.00	2,120.00	5.44
0300-74220-0154	PUBLIC WORKS- E.H.T.	48,260.00	48,210.00	(50.00)	(0.10)
0300-74220-0158	PUBLIC WORKS - HEALTH BENEFITS	260,700.00	264,900.00	4,200.00	1.61
0300-74220-0168	PUBLIC WORKS - CLOTHING & UNIFORMS	21,000.00	21,000.00	0.00	0.00
0300-74220-0171	PUBLIC WORKS -W.S.I.B.	71,100.00	77,240.00	6,140.00	8.64
0300-74220-0174	PUBLIC WORKS - MEAL COUPONS	2,500.00	2,500.00	0.00	0.00
0300-74220-0310	PUBLIC WORKS - NEW EQUIPMENT	6,000.00	6,000.00	0.00	0.00
0300-74220-0311	PUBLIC WORKS - EQUIP REPAIRS	2,000.00	2,000.00	0.00	0.00
0300-74220-0313	PUBLIC WORKS - SUBSCRIP & MEMBER.	2,200.00	3,200.00	1,000.00	45.46
0300-74220-0318	PUBLIC WORKS - CONF. & SEMINARS	10,000.00	10,000.00	0.00	0.00
0300-74220-0350	PW- COMMUNICATION EXPENSE	33,000.00	35,000.00	2,000.00	6.06
0300-74220-0356	PUBLIC WORKS - VANDALISM COSTS	500.00	4,000.00	3,500.00	700.00
0300-74220-0359	PUBLIC WORKS - TOOLS & STOCK	23,000.00	23,000.00	0.00	0.00
0300-74220-0370	PW - PATROL & MGMT SOFTWARE	80,000.00	0.00	(80,000.00)	(100.00)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74220-0573	PW - YARD IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00
0300-74220-0651	PW- DOWNTOWN WASTE BAG TAGS	6,000.00	6,000.00	0.00	0.00
0300-74220-0652	PW - STORMWATER MONITORING	200.00	0.00	(200.00)	(100.00)
0300-74220-0701	PW - PROV.FOR REPL.OF EQUIP. RESERVE	916,500.00	916,500.00	0.00	0.00
0300-74220-0803	PUBLIC WORKS - EQUIP CHARGES-OWN	18,000.00	18,000.00	0.00	0.00
	74220 Total	\$2,656,641.00	\$2,625,450.00	(\$31,191.00)	(1.17)
0300-74221-0101	PUBLIC WORKS - TRAINING - FT WAGES	\$31,000.00	\$36,000.00	\$5,000.00	16.13
0300-74221-0102	PUBLIC WORKS - TRAINING - OVERTIME	500.00	510.00	10.00	2.00
0300-74221-0103	PUBLIC WORKS - TRAINING - PART TIME	5,000.00	5,090.00	90.00	1.80
0300-74221-0331	PW - TRAINING - ED COURSES & TRAINING	22,000.00	22,000.00	0.00	0.00
0300-74221-0377	PW - TRAINING - MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00
	74221 Total	\$59,000.00	\$64,100.00	\$5,100.00	8.64
0300-74230-0101	GARAGE- WAGES - REGULAR	\$154,600.00	\$154,600.00	\$0.00	0.00
0300-74230-0102	GARAGE- WAGES - OVERTIME	6,000.00	6,000.00	0.00	0.00
0300-74230-0103	GARAGE- WAGES - PART TIME	100.00	0.00	(100.00)	(100.00)
0300-74230-0104	GARAGE- WAGES - SHIFT	2,500.00	2,300.00	(200.00)	(8.00)
0300-74230-0105	GARAGE - VACATION PAY	44,100.00	46,000.00	1,900.00	4.31
0300-74230-0106	GARAGE - SICK PAY	10,200.00	10,400.00	200.00	1.96
0300-74230-0150	GARAGE - O.M.E.R.S.	46,190.00	46,610.00	420.00	0.91
0300-74230-0151	GARAGE - C.P.P.	18,270.00	18,160.00	(110.00)	(0.60)
0300-74230-0152	GARAGE - E.I.	7,140.00	7,230.00	90.00	1.26
0300-74230-0154	GARAGE - EHT	9,270.00	9,270.00	0.00	0.00
0300-74230-0158	GARAGE - HEALTH BENEFITS	42,000.00	44,100.00	2,100.00	5.00
0300-74230-0168	GARAGE - CLOTHING & UNIFORMS	6,200.00	6,200.00	0.00	0.00
0300-74230-0171	GARAGE - WORKER'S COMP.	14,250.00	14,930.00	680.00	4.77
0300-74230-0308	GARAGE - BLDG. REPAIRS & MAINT.	40,000.00	40,000.00	0.00	0.00
0300-74230-0309	GARAGE - CARETAKING SUPPLIES	9,000.00	9,000.00	0.00	0.00
0300-74230-0310	GARAGE - NEW EQUIPMENT	12,000.00	12,000.00	0.00	0.00
0300-74230-0311	GARAGE - EQUIPMENT REPAIRS	12,000.00	12,000.00	0.00	0.00
0300-74230-0318	GARAGE - CONFERENCES & SEMINARS	5,000.00	5,500.00	500.00	10.00
0300-74230-0345	GARAGE - VEHICLE OPERATING EXPENSE	19,000.00	19,000.00	0.00	0.00
0300-74230-0351	GARAGE - ELECTRICITY	40,000.00	40,000.00	0.00	0.00
0300-74230-0352	GARAGE - HEAT	23,000.00	23,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74230-0353	GARAGE - WATER	11,000.00	11,000.00	0.00	0.00
0300-74230-0358	GARAGE - TOOLS & SUPPLIES	23,000.00	23,000.00	0.00	0.00
0300-74230-0393	GARAGE - PURCHASED SERVICES	3,000.00	3,000.00	0.00	0.00
0300-74230-0471	GARAGE - PETROLEUM DISPOSAL/RECYCL	10,000.00	10,000.00	0.00	0.00
0300-74230-0573	GARAGE - YARD IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00
	74230 Total	\$570,820.00	\$576,300.00	\$5,480.00	0.96
0300-75010-0101	WINTER CONTROL - FULL TIME WAGES	\$176,013.00	\$176,000.00	(\$13.00)	(0.01)
0300-75010-0102	WINTER CONTROL - OVERTIME	95,000.00	96,670.00	1,670.00	1.76
0300-75010-0103	WINTER CONTROL - PART TIME	1,500.00	1,530.00	30.00	2.00
0300-75010-0104	WINTER CONTROL - SHIFT	6,000.00	6,000.00	0.00	0.00
0300-75010-0377	WINTER CONTROL - SUPPLIES	287,500.00	287,500.00	0.00	0.00
0300-75010-0803	WINTER CONTROL - EQUIPMENT CHARGES	293,370.00	293,370.00	0.00	0.00
	75010 Total	\$859,383.00	\$861,070.00	\$1,687.00	0.20
0300-75015-0101	SNOW REMOVAL - FULL TIME WAGES	\$13,690.00	\$13,690.00	\$0.00	0.00
0300-75015-0102	SNOW REMOVAL - OVERTIME	2,000.00	2,040.00	40.00	2.00
0300-75015-0104	SNOW REMOVAL- SHIFT	600.00	600.00	0.00	0.00
0300-75015-0803	SNOW REMOVAL - EQUIP CHGS OWN	30,100.00	30,100.00	0.00	0.00
0300-75015-0804	SNOW REMOVAL - EQUIP CHGS - OTHERS	60,000.00	60,000.00	0.00	0.00
	75015 Total	\$106,390.00	\$106,430.00	\$40.00	0.04
	Sub-total	\$5,816,024.00	\$5,890,530.00	\$74,506.00	1.28
0300-80210-0101	CATCH BASIN MAINTENANCE - FULL TIME	\$59,160.00	\$59,160.00	\$0.00	0.00
0300-80210-0102	CATCH BASIN MAINTENANCE - OVERTIME	400.00	400.00	0.00	0.00
0300-80210-0103	CATCH BASIN MAINTENANCE - P/TIME	2,500.00	2,550.00	50.00	2.00
0300-80210-0104	CATCH BASIN MAINTENANCE - SHIFT	350.00	350.00	0.00	0.00
0300-80210-0377	CATCH BASIN MAINTENANCE - MATERIALS	18,000.00	18,000.00	0.00	0.00
0300-80210-0803	CATCH BASIN MAINTENANCE - EQUIP CHG:	46,160.00	46,160.00	0.00	0.00
	80210 Total	\$126,570.00	\$126,620.00	\$50.00	0.04
0300-80220-0101	STORM SEWER MAINTENANCE - FTIME	\$35,690.00	\$35,690.00	\$0.00	0.00
0300-80220-0102	STORM SEWER MAINTENANCE - OT	300.00	310.00	10.00	3.33

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0300-80220-0103	STORM SEWER MAINTENANCE - PTIME	2,800.00	2,850.00	50.00	1.79
0300-80220-0104	STORM SEWER MAINTENANCE - SHIFT	300.00	300.00	0.00	0.00
0300-80220-0377	STORM SEWER MAINTENANCE - SUPPLIES	9,000.00	9,000.00	0.00	0.00
0300-80220-0404	STORM SEWER MAINTENANCE - CONTRAC	30,000.00	30,000.00	0.00	0.00
0300-80220-0803	STORM SEWER MAINTENANCE - EQUIP CH	29,450.00	29,450.00	0.00	0.00
	80220 Total	\$107,540.00	\$107,600.00	\$60.00	0.06
0300-80415-0101	FALL LEAF PICK-UP - FULL TIME WAGES	\$48,660.00	\$48,660.00	\$0.00	0.00
0300-80415-0102	FALL LEAF PICK-UP - OVERTIME	3,000.00	3,050.00	50.00	1.67
0300-80415-0103	FALL LEAF PICK-UP - PART TIME WAGES	100.00	100.00	0.00	0.00
0300-80415-0104	FALL LEAF PICK-UP - SHIFT	500.00	500.00	0.00	0.00
0300-80415-0315	FALL LEAF PICK-UP - ADVERTISING	1,450.00	1,450.00	0.00	0.00
0300-80415-0377	FALL LEAF PICK-UP - MATERIALS & SUPPLI	100.00	100.00	0.00	0.00
0300-80415-0803	FALL LEAF PICK-UP - EQUIP.CHGS OWN	74,550.00	74,550.00	0.00	0.00
	80415 Total	\$128,360.00	\$128,410.00	\$50.00	0.04
0300-80416-0101	BRUSH PICK-UP - FT WAGES	\$9,630.00	\$9,630.00	\$0.00	0.00
0300-80416-0102	BRUSH PICK-UP - OVERTIME	100.00	100.00	0.00	0.00
0300-80416-0103	BRUSH PICK-UP - PARTTIME WAGES	400.00	410.00	10.00	2.50
0300-80416-0104	BRUSH PICK-UP - SHIFT	100.00	100.00	0.00	0.00
0300-80416-0803	BRUSH PICK-UP - EQUIP CHGS	7,050.00	7,000.00	(50.00)	(0.71)
	80416 Total	\$17,280.00	\$17,240.00	(\$40.00)	(0.23)
0300-80417-0412	CITY USER FEES REIMBURSMNT COUNTY	\$0.00	\$23,000.00	\$23,000.00	0.00
	80417 Total	\$0.00	\$23,000.00	\$23,000.00	0.00
0300-80427-0101	PRIVATE WORK NONRECOVERABLE - FT W	\$2,080.00	\$2,080.00	\$0.00	0.00
0300-80427-0102	PRIVATE WORK NONRECOVERABLE - OVEI	2,000.00	2,040.00	40.00	2.00
0300-80427-0103	PRIVATE WORK NONRECOVERABLE - P/TIM	50.00	50.00	0.00	0.00
0300-80427-0104	PRIVATE WORK NONRECOVERABLE - SHIF	100.00	100.00	0.00	0.00
0300-80427-0377	PRIVATE WORK NONRECOVERABLE - MAT"	500.00	0.00	(500.00)	(100.00)
0300-80427-0803	PRIVATE WORK NONRECOVERABLE - EQUI	4,100.00	4,100.00	0.00	0.00
	80427 Total	\$8,830.00	\$8,370.00	(\$460.00)	(5.21)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-80429-0101	PRIVATE WORK - FULL TIME SALARIES	\$4,200.00	\$5,200.00	\$1,000.00	23.81
0300-80429-0102	PRIVATE WORK - O.T.	1,000.00	1,020.00	20.00	2.00
0300-80429-0103	PRIVATE WORK - PART TIME	200.00	200.00	0.00	0.00
0300-80429-0104	PRIVATE WORK - SHIFT	50.00	50.00	0.00	0.00
0300-80429-0377	PRIVATE WORK - MATERIALS & SUPPLIES	100.00	0.00	(100.00)	(100.00)
0300-80429-0803	PRIVATE WORK - EQUIP CHARGES OWN	4,100.00	4,100.00	0.00	0.00
	80429 Total	\$9,650.00	\$10,570.00	\$920.00	9.53
0300-84262-0101	S/WALK DAYS & CHRISTMAS PARADE - F/TI	\$1,800.00	\$1,800.00	\$0.00	0.00
0300-84262-0102	S/WALK DAYS & CHRISTMAS PARADE - O.T	5,000.00	5,100.00	100.00	2.00
0300-84262-0103	S/WALK DAYS & CHRISTMAS PARADE - P/TI	400.00	410.00	10.00	2.50
0300-84262-0104	S/WALK DAYS & CHRISTMAS PARADE - SHI	30.00	30.00	0.00	0.00
0300-84262-0803	S/WALK DAYS & CHRISTMAS PARADE - EQU	1,390.00	1,400.00	10.00	0.72
	84262 Total	\$8,620.00	\$8,740.00	\$120.00	1.39
0300-84440-0101	WEED CONTROL - FULL TIME WAGES	\$12,670.00	\$14,670.00	\$2,000.00	15.79
0300-84440-0102	WEED CONTROL - OVER TIME	50.00	50.00	0.00	0.00
0300-84440-0103	WEED CONTROL - PART TIME	28,400.00	46,000.00	17,600.00	61.97
0300-84440-0104	WEED CONTROL - SHIFT	50.00	50.00	0.00	0.00
0300-84440-0377	WEED CONTROL - MATERIALS & SUPPLIES	1,400.00	1,500.00	100.00	7.14
0300-84440-0803	WEED CONTROL - EQUIPMENT CHARGES -	23,080.00	43,000.00	19,920.00	86.31
0300-84440-0804	WEED CONTROL - EQUIP CHARGES - OTHE	1,000.00	1,000.00	0.00	0.00
	84440 Total	\$66,650.00	\$106,270.00	\$39,620.00	59.45
	Sub Total	473,500.00	536,820.00	63,320.00	13.37
	Total Expenditures Dept 0300	\$6,289,524.00	\$6,427,350.00	\$137,826.00	2.19
	Total Revenues Dept 0300	(\$1,983,306.00)	(\$2,008,680.00)	(\$25,374.00)	1.28
	Net Difference Dept 0300	\$4,306,218.00	\$4,418,670.00	\$112,452.00	2.61

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues					
0301-69501-0000	BUILDING PERMITS	\$500,000.00	\$846,540.00	\$346,540.00	69.31
0301-69504-0000	PROPERTY CLEARANCES	5,000.00	6,000.00	1,000.00	20.00
0301-69510-0000	BLDG DEPT - CONTR FROM BUILDING RESI	104,060.00	0.00	(104,060.00)	(100.00)
Total Revenues		\$609,060.00	\$852,540.00	\$243,480.00	39.98
Expenditures					
0301-74215-0101	BUILDING - FULL TIME WAGES	\$372,000.00	\$432,900.00	\$60,900.00	16.37
0301-74215-0102	BUILDING - OVERTIME	1,000.00	1,000.00	0.00	0.00
0301-74215-0103	BUILDING - PART TIME WAGES	26,000.00	9,500.00	(16,500.00)	(63.46)
0301-74215-0105	BUILDING - VACATION PAY	2,000.00	1,000.00	(1,000.00)	(50.00)
0301-74215-0150	BUILDING - O.M.E.R.S.	39,340.00	41,400.00	2,060.00	5.24
0301-74215-0151	BUILDING - C.P.P.	14,290.00	15,050.00	760.00	5.32
0301-74215-0152	BUILDING - E.I.	5,800.00	6,070.00	270.00	4.66
0301-74215-0154	BUILDING - E.H.T.	8,070.00	8,320.00	250.00	3.10
0301-74215-0158	BUILDING - HEALTH BENEFITS	35,000.00	45,070.00	10,070.00	28.77
0301-74215-0168	BUILDING - CLOTHING & UNIFORMS	1,000.00	1,500.00	500.00	50.00
0301-74215-0170	BUILDING - MTGS & LUNCHEONS	800.00	800.00	0.00	0.00
0301-74215-0171	BUILDING - WORKERS COMP	12,060.00	13,100.00	1,040.00	8.62
0301-74215-0172	BUILDING - MILEAGE	1,500.00	1,500.00	0.00	0.00
0301-74215-0310	BUILDING - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
0301-74215-0313	BUILDING - SUBSCRIP & MEMBER.	2,400.00	3,000.00	600.00	25.00
0301-74215-0318	BUILDING - CONF. & SEMINARS	4,000.00	4,000.00	0.00	0.00
0301-74215-0343	BUILDING - REGISTRY OFFICE SEARCHES	100.00	100.00	0.00	0.00
0301-74215-0345	BUILDING - VEHICLE OPERATING EXPENSE	23,900.00	23,900.00	0.00	0.00
0301-74215-0350	BUILDING - COMMUNICATION EXPENSES	3,000.00	3,000.00	0.00	0.00
0301-74215-0371	BUILDING - BUSINESS MANAGEMENT SOFT	16,500.00	16,500.00	0.00	0.00
0301-74215-0393	BUILDING - WATER INSPECTIONS	12,300.00	12,300.00	0.00	0.00
0301-74215-0398	BUILDING - OPERATIONS EXPENSE	27,000.00	85,000.00	58,000.00	214.82
0301-74215-0720	BUILDING - PROV FOR BLDG DEPARTMENT	0.00	126,530.00	126,530.00	0.00
74215 Total		\$609,060.00	\$852,540.00	\$243,480.00	39.98
Total Expenditures Building Department		\$609,060.00	\$852,540.00	\$243,480.00	39.98

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Building Department	(\$609,060.00)	(\$852,540.00)	(\$243,480.00)	39.98
	Net Expenditures Buidling Department	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0302-69507-0000	SALE OF RECYCLED MATERIAL	\$320,000.00	\$375,000.00	\$55,000.00	17.19
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECT	\$1,831,425.00	\$2,045,960.00	\$214,535.00	11.71
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEPAC	\$6,000.00	\$6,000.00	\$0.00	0.00
0302-69513-0000	SALE OF SCRAP METAL & ALUMINIUM - DEF	\$0.00	\$7,000.00	\$7,000.00	0.00
0302-69520-0000	SALE OF RECCYCLED ELECTRONIC - DEPC	\$0.00	\$5,000.00	\$5,000.00	0.00
0302-69521-0000	SALE OF RECYCLED OIL - COLLECTED AT I	0.00	2,500.00	2,500.00	0.00
0302-69522-0000	SALE OF TIRES COLLECTED AT DEPOT	0.00	500.00	500.00	0.00
0302-69523-0000	NON RESIDENT USER FEES FOR DEPOT	0.00	7,000.00	7,000.00	0.00
0302-69524-0000	RECOV CITY USER FEES DEPOT	0.00	23,000.00	23,000.00	0.00
0302-69526-0000	REVENUE - SALE OF GREEN BOXES	\$3,000.00	\$6,000.00	\$3,000.00	100.00
0302-69528-0000	REVENUE - COMPOSTERS	\$2,500.00	\$5,000.00	\$2,500.00	100.00
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	\$200.00	\$200.00	\$0.00	0.00
Total Revenues		\$2,163,125.00	\$2,483,160.00	\$320,035.00	14.80
<u>Expenditures</u>					
0302-80410-0101	GARBAGE COLLECTION - FULLTIME WAGES	\$191,315.00	\$191,320.00	\$5.00	0.00
0302-80410-0102	GARBAGE COLLECTION - OVERTIME	3,500.00	1,000.00	(2,500.00)	(71.43)
0302-80410-0103	GARBAGE COLLECTION-PART TIME	30,840.00	30,840.00	0.00	0.00
0302-80410-0104	GARBAGE COLLECTION-SHIFT	400.00	400.00	0.00	0.00
0302-80410-0315	GARBAGE COLLECTION-ADVERTISING	5,000.00	5,000.00	0.00	0.00
0302-80410-0377	GARBAGE COLLECTION - MAT'L & SUPPLIE:	1,000.00	1,000.00	0.00	0.00
0302-80410-0803	GARBAGE COLLECTION-EQUIP CHGS OWN	285,000.00	285,000.00	0.00	0.00
80140 Total		\$517,055.00	\$514,560.00	(\$2,495.00)	(0.48)
0302-80420-0101	BULK ITEM PICK UP-FULL TIME WAGES	\$28,780.00	\$24,780.00	(\$4,000.00)	(13.90)
0302-80420-0102	BULK ITEM PICK UP - OVERTIME	7,000.00	7,000.00	0.00	0.00
0302-80420-0103	BULK ITEM PICK UP- P/TIME	13,380.00	13,380.00	0.00	0.00
0302-80420-0104	BULK ITEM PICK UP-SHIFT	250.00	250.00	0.00	0.00
0302-80420-0315	BULK ITEM PICK UP- ADVERTISING	4,000.00	4,000.00	0.00	0.00
0302-80420-0377	BULK ITEM PICK UP-MATERIALS & SUPPLIE	11,000.00	11,000.00	0.00	0.00
0302-80420-0803	BULK ITEM PICK UP-EQUIP CHGS OWN	47,500.00	47,500.00	0.00	0.00
0302-80420-0804	BULK ITEM PICK UP-EQUIP CHARGES OTHE	1,500.00	1,500.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	80420 Total	\$113,410.00	\$109,410.00	(\$4,000.00)	(3.53)
0302-80421-0378	RECYCLING - TRANSPORT OF SOLD MAT'L	\$58,000.00	\$58,000.00	\$0.00	0.00
0302-80421-0394	RECYCLING - PROCESSING OF SOLD MAT'L	320,000.00	320,000.00	0.00	0.00
	80421 Total	\$378,000.00	\$378,000.00	\$0.00	0.00
0302-80422-0377	HOME COMPOSTING PROG - SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	0.00
	80422 Total	\$5,000.00	\$5,000.00	\$0.00	0.00
0302-80423-0101	RECYCLING DEPOT - FULL TIME WAGES	\$35,000.00	\$36,990.00	\$1,990.00	5.69
0302-80423-0102	RECYCLING DEPOT - OVERTIME	3,000.00	3,000.00	0.00	0.00
0302-80423-0104	RECYCLING DEPOT- SHIFT	500.00	500.00	0.00	0.00
0302-80423-0803	RECYCLING DEPOT - EQUIP CHGS OWN	5,000.00	5,000.00	0.00	0.00
	80423 Total	\$43,500.00	\$45,490.00	\$1,990.00	4.58
0302-80424-0102	H/HOLD HAZARD.WASTE DAY- OVERTIME	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)
0302-80424-0104	H/HOLD HAZARDOUS WASTE DAY-SHIFT	10.00	0.00	(10.00)	(100.00)
0302-80424-0412	H/HOLD HAZARD WASTE DAY-OTHER CHGS	1,000.00	0.00	(1,000.00)	(100.00)
0302-80424-0803	H/HOLD HAZARD. WASTE - EQUIP CHGS OV	1,100.00	0.00	(1,100.00)	(100.00)
	80424 Total	\$4,610.00	\$0.00	(\$4,610.00)	(100.00)
0302-80425-0101	RECYCLING - YARD WASTE - FULL TIME W/	\$23,640.00	\$23,640.00	\$0.00	0.00
0302-80425-0102	RECYCLING - YARD WASTE- OVERTIME	7,000.00	7,000.00	0.00	0.00
0302-80425-0103	RECYCLING - YARD WASTE - PART TIME	400.00	400.00	0.00	0.00
0302-80425-0104	RECYCLING - YARD WASTE- SHIFT	500.00	500.00	0.00	0.00
0302-80425-0315	RECYCLING - YARD WASTE - ADVERTISING	500.00	500.00	0.00	0.00
0302-80425-0803	RECYCLING YARD WASTE - EQUIP CHGS C	44,000.00	44,000.00	0.00	0.00
0302-80425-0804	RECYCLING YARD WASTE - EQUIP CHGS O	3,000.00	3,000.00	0.00	0.00
	80425 Total	\$79,040.00	\$79,040.00	\$0.00	0.00
0302-80426-0101	RECYCLING COLLECTION - FULL TIME WAG	\$175,530.00	\$175,530.00	\$0.00	0.00
0302-80426-0102	RECYCLING COLLECTION - OVERTIME	3,100.00	3,100.00	0.00	0.00
0302-80426-0103	RECYCLING COLLECTION - PART TIME	19,550.00	19,550.00	0.00	0.00
0302-80426-0104	RECYCLING COLLECTION - SHIFT	400.00	400.00	0.00	0.00
0302-80426-0315	RECYCLING COLLECTION - ADVERTISING	22,000.00	22,000.00	0.00	0.00
0302-80426-0377	RECYCLING COLLECTION - MAT'LS & SUPP	10,000.00	10,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

Account	Description	2017 REVENUE	2018 REVENUE	DIFFERENCE	Percentage
		BUDGET	BUDGET		
0302-80426-0404	RECYCLING COLLECTION - CONTRACTS	16,320.00	16,200.00	(120.00)	(0.74)
0302-80426-0412	RECYCLING COLLECTION - OTHER CHARGI	1,000.00	1,000.00	0.00	0.00
0302-80426-0803	RECYCLING COLLECTION - EQUIP CHGS O	216,800.00	216,800.00	0.00	0.00
	80426 Total	\$464,700.00	\$464,580.00	(\$120.00)	(0.03)
0302-80427-0101	RECYCLING TRANSFER STN - FULL TIME	\$51,400.00	\$51,400.00	\$0.00	0.00
0302-80427-0102	RECYCLING TRANSFER STN - OVERTIME	750.00	1,000.00	250.00	33.33
0302-80427-0103	RECYCLING TRANSFER STN - PART TIME	800.00	800.00	0.00	0.00
0302-80427-0104	RECYCLING TRANSFER STN - SHIFT	1,000.00	1,000.00	0.00	0.00
0302-80427-0308	RECYCLING TRANSFER STN - BLDG REPAIR	11,000.00	11,000.00	0.00	0.00
0302-80427-0310	RECYCLING TRANSFER STN - NEW EQUIPM	2,000.00	2,000.00	0.00	0.00
0302-80427-0311	RECYCLING TRANSFER STN - EQUIP REPAIR	14,000.00	14,000.00	0.00	0.00
0302-80427-0351	RECYCLING TRANSFER STN - ELECTRICITY	13,000.00	13,000.00	0.00	0.00
0302-80427-0352	RECYCLING TRANSFER STN - HEAT	6,300.00	6,300.00	0.00	0.00
0302-80427-0353	RECYCLING TRANSFER STN - WATER	800.00	800.00	0.00	0.00
0302-80427-0377	RECYCLING TRANSFER STN - MAT'LS & SUI	5,000.00	5,000.00	0.00	0.00
0302-80427-0412	RECYCLING TRANSFER STN - OTHER CHAF	1,000.00	1,000.00	0.00	0.00
0302-80427-0803	RECYCLING TRANSFER STN - EQUIP CHGS	23,820.00	23,820.00	0.00	0.00
	80427 Total	\$130,870.00	\$131,120.00	\$250.00	0.19
0302-80429-0101	HHW & BULK ITEM DEPOT - F/T WAGES	\$0.00	\$138,560.00	\$138,560.00	0.00
0302-80429-0315	HHW & BULK ITEM DEPORT - ADVERTISING	0.00	3,200.00	3,200.00	0.00
0302-80429-0351	HHW WASTE & BULK ITEM DEPOT - HYDRO	0.00	3,500.00	3,500.00	0.00
0302-80429-0353	HHW & BULK ITEM DEPOT - WATER	0.00	800.00	800.00	0.00
0302-80429-0377	HHW & BULK ITEM DEPOT - SUPPLIES	0.00	4,000.00	4,000.00	0.00
0302-80429-0803	HHW & BULK ITEM DEPOT - EQUIP OWN	0.00	28,000.00	28,000.00	0.00
0302-80429-0807	HHW & BULK ITEM - TRANSPORTATION CO:	0.00	51,220.00	51,220.00	0.00
	80429 Total	\$0.00	\$229,280.00	\$229,280.00	0.00
0302-80428-0198	WASTE COLLECTION - COST OF BENEFITS	\$247,300.00	\$322,230.00	\$74,930.00	30.30
0302-80428-0397	WASTE COLLECTION - O/HEAD RECOV	135,800.00	159,510.00	23,710.00	17.46
0302-80428-0398	WASTE COLLECT - ADMIN. SUPPORT	43,840.00	44,940.00	1,100.00	2.51
	80428 Total	\$426,940.00	\$526,680.00	\$99,740.00	23.36
	Total Expenditures Waste Collection	\$2,163,125.00	\$2,483,160.00	\$320,035.00	14.80

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Waste Collection	(\$2,163,125.00)	(\$2,483,160.00)	(\$320,035.00)	14.80
	Net Expenditures Waste Collection	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0303-69511-0000	ENG - MISCELLANEOUS RECEIPTS	\$7,000.00	\$7,000.00	\$0.00	0.00
0303-69535-0000	TRANS FROM AERIAL MAPPING RESERVE	\$0.00	\$10,000.00	\$10,000.00	0.00
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL	\$150,000.00	\$190,000.00	\$40,000.00	26.67
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUN	\$114,610.00	\$115,710.00	\$1,100.00	0.96
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	\$27,000.00	\$85,000.00	\$58,000.00	214.82
0303-69556-0000	TRANSFER FROM DEV CHGS - ADMIN	\$40,000.00	\$0.00	(\$40,000.00)	(100.00)
	Total Revenues	\$338,610.00	\$407,710.00	\$69,100.00	20.41
<u>Expenditures</u>					
0303-74210-0101	ENGINEERING - FULL TIME WAGES	\$879,710.00	\$916,920.00	\$37,210.00	4.23
0303-74210-0102	ENGINEERING - OVERTIME	\$4,000.00	\$4,000.00	\$0.00	0.00
0303-74210-0103	ENGINEERING - PART TIME	\$39,500.00	\$39,500.00	\$0.00	0.00
0303-74210-0105	ENGINEERING - VACATION PAY	\$2,550.00	\$2,550.00	\$0.00	0.00
0303-74210-0150	ENGINEERING - O.M.E.R.S.	\$105,840.00	\$108,500.00	\$2,660.00	2.51
0303-74210-0151	ENGINEERING - C.P.P.	\$34,790.00	\$35,560.00	\$770.00	2.21
0303-74210-0152	ENGINEERING - E.I.	\$13,960.00	\$14,530.00	\$570.00	4.08
0303-74210-0154	ENGINEERING - E.H.T.	\$20,540.00	\$21,090.00	\$550.00	2.68
0303-74210-0158	ENGINEERING - HEALTH BENEFITS	\$96,130.00	\$89,090.00	(\$7,040.00)	(7.32)
0303-74210-0168	ENGINEERING - CLOTHING & UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	0.00
0303-74210-0170	ENGINEERING - MEETINGS & LUNCHEONS	\$700.00	\$700.00	\$0.00	0.00
0303-74210-0171	ENGINEERING - W.S.I.B.	\$27,680.00	\$31,790.00	\$4,110.00	14.85
0303-74210-0172	ENGINEERING - MILEAGE	\$2,000.00	\$2,000.00	\$0.00	0.00
0303-74210-0174	ENGINEERING - MEAL COUPONS	\$1,100.00	\$1,100.00	\$0.00	0.00
0303-74210-0310	ENGINEERING - NEW EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	0.00
0303-74210-0311	ENGINEERING - EQUIP REPAIRS & SERVICE	\$6,000.00	\$6,000.00	\$0.00	0.00
0303-74210-0312	ENGINEERING - OFFICE SUPPLIES	\$18,000.00	\$18,000.00	\$0.00	0.00
0303-74210-0313	ENGINEERING - SUBSCRIPTIONS & MEMBE	\$6,100.00	\$6,100.00	\$0.00	0.00
0303-74210-0315	ENGINEERING - ADVERTISING	\$5,000.00	\$5,000.00	\$0.00	0.00
0303-74210-0318	ENGINEERING - CONFERENCES & SEMINAF	\$5,000.00	\$5,000.00	\$0.00	0.00
0303-74210-0342	ENGINEERING - AERIAL MAPPING	\$7,000.00	\$32,500.00	\$25,500.00	364.29
0303-74210-0344	ENGINEERING - SURVEY SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	0.00
0303-74210-0345	ENGINEERING - VEHICLE OPERATING EXPE	\$23,950.00	\$25,670.00	\$1,720.00	7.18
0303-74210-0350	ENGINEERING - COMMUNICATION EXPENS	\$3,000.00	\$3,150.00	\$150.00	5.00
0303-74210-0370	ENGINEERING - DATA PROCESSING	\$21,100.00	\$25,375.00	\$4,275.00	20.26

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0303-74210-0383	ENGINEERING - CONSULTANTS SERVICES	\$35,000.00	\$34,375.00	(\$625.00)	(1.79)
0303-74210-0394	ENGINEERING - EASEMENTS	\$1,000.00	\$1,000.00	\$0.00	0.00
0303-74210-0446	ENGINEERING - WORKPLACE SAFETY & TR	\$1,000.00	\$1,000.00	\$0.00	0.00
0303-74210-0458	ENGINEERING - SEWER LOCATE FEES	\$5,000.00	\$5,000.00	\$0.00	0.00
0303-74210-0708	ENGINEERING - PROV FOR RESERVE AERI	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
	74210 Total	\$1,382,550.00	\$1,442,400.00	\$59,850.00	4.33
0303-74101-0412	DEVEL CHGS BACKGROUND STUDY	\$40,000.00	\$0.00	(\$40,000.00)	(100.00)
	74210 Total	\$40,000.00	\$0.00	(\$40,000.00)	(100.00)
0303-73610-0412	RAILWAY CROSSING MAINTENANCE - OTH	\$30,000.00	\$30,000.00	\$0.00	0.00
	73610 Total	\$30,000.00	\$30,000.00	\$0.00	0.00
0303-73611-0101	SIGNAL LIGHT MAINT - FULL TIME WAGES	\$100.00	\$100.00	\$0.00	0.00
0303-73611-0102	SIGNAL LIGHT MAINT - OVERTIME	50.00	50.00	0.00	0.00
0303-73611-0104	SIGNAL LIGHT MAINT - SHIFT	10.00	10.00	0.00	0.00
0303-73611-0338	SIGNAL LIGHTS - REPAIRS AND MAINTENAI	\$25,000.00	\$25,000.00	\$0.00	0.00
0303-73611-0351	SIGNAL LIGHT MAINT - ELECTRICITY	\$20,000.00	\$20,000.00	\$0.00	0.00
0303-73611-0803	SIGNAL LIGHT MAINT - EQUIP CHGS OWN	\$100.00	\$100.00	\$0.00	0.00
	73611 Total	\$45,260.00	\$45,260.00	\$0.00	0.00
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	\$14,000.00	\$14,000.00	\$0.00	0.00
	74097 Total	\$14,000.00	\$14,000.00	\$0.00	0.00
0303-79101-0101	STREET LIGHTING - FULL TIME WAGES	\$1,000.00	\$2,000.00	\$1,000.00	100.00
0303-79101-0102	STREET LIGHTING - OVERTIME	\$50.00	\$50.00	\$0.00	0.00
0303-79101-0104	STREET LIGHTING - SHIFT	\$550.00	\$550.00	\$0.00	0.00
0303-79101-0338	STREET LIGHTING - REPAIRS AND MAINTENAI	\$150,000.00	\$110,000.00	(\$40,000.00)	(26.67)
0303-79101-0351	STREET LIGHTING - ELECTRICITY	\$560,000.00	\$600,000.00	\$40,000.00	7.14
0303-79101-0356	STREET LIGHTING - VANDALISM COSTS	\$1,000.00	\$1,000.00	\$0.00	0.00
0303-79101-0377	STREET LIGHTING - MATERIALS AND SUPP	\$50.00	\$50.00	\$0.00	0.00
0303-79101-0458	STREET LIGHTING - HYDRO LOCATES	\$100,000.00	\$60,000.00	(\$40,000.00)	(40.00)
0303-79101-0459	STREET LIGHTING - POLE RENTALS	5,000.00	5,000.00	0.00	0.00
0303-79101-0803	STREET LIGHTING - EQUIP CHGS OWN	\$3,000.00	\$3,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	79101 Total	\$820,650.00	\$781,650.00	(\$39,000.00)	(4.75)
0303-80510-0351	METHANE GAS TESTING - ELECTRICITY	\$3,500.00	\$3,500.00	\$0.00	0.00
0303-80510-0383	METHANE GAS TESTING - CONSULTANTS &	\$35,000.00	\$35,000.00	\$0.00	0.00
0303-80510-0803	METHANE GAS TESTING - EQUIP CHARGES	\$0.00	\$200.00	\$200.00	0.00
	80510 Total	\$38,500.00	\$38,700.00	\$200.00	0.52
	Total Expenditures Engineering Department	\$2,370,960.00	\$2,352,010.00	(\$18,950.00)	(0.80)
	Total Revenues Engineering Department	(\$338,610.00)	(\$407,710.00)	(\$69,100.00)	20.41
	Net Expenditures Engineering Dept.	\$2,032,350.00	\$1,944,300.00	(\$88,050.00)	(4.33)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0304-69530-0000	BYLAW - FENCE APPEALS	\$500.00	\$500.00	\$0.00	0.00
0304-69544-0000	BY-LAW FINES	\$8,000.00	\$5,000.00	(\$3,000.00)	(37.50)
	Total Revenues	\$8,500.00	\$5,500.00	(\$3,000.00)	(35.29)
<u>Expenditures</u>					
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGE:	\$111,000.00	\$155,000.00	\$44,000.00	39.64
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	\$1,000.00	\$1,000.00	\$0.00	0.00
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	\$11,180.00	\$11,190.00	\$10.00	0.09
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	\$4,060.00	\$4,100.00	\$40.00	0.99
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	\$1,780.00	\$1,820.00	\$40.00	2.25
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	\$2,150.00	\$2,160.00	\$10.00	0.47
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFIT:	\$10,610.00	\$10,680.00	\$70.00	0.66
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIF	\$1,000.00	\$1,000.00	\$0.00	0.00
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	\$3,360.00	\$3,540.00	\$180.00	5.36
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	\$300.00	\$300.00	\$0.00	0.00
0304-71216-0303	BYLAW ENFORCEMENT - LEGAL FEES	\$2,000.00	\$2,000.00	\$0.00	0.00
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	\$500.00	\$500.00	\$0.00	0.00
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	\$400.00	\$400.00	\$0.00	0.00
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES &	\$1,750.00	\$1,750.00	\$0.00	0.00
0304-71216-0345	BYLAW ENFORCEMENT - VEHICLE OPERAT	\$14,710.00	\$14,710.00	\$0.00	0.00
0304-71216-0350	BYLAW ENFORCEMENT - COMMUNICATION	\$650.00	\$650.00	\$0.00	0.00
0304-71216-0383	BYLAW ENFORCEMENT - SOFTWARE	\$4,500.00	\$4,500.00	\$0.00	0.00
	74216 Total	\$170,950.00	\$215,300.00	\$44,350.00	25.94
	Total Expenditures Bylaw Enforcement	\$170,950.00	\$215,300.00	\$44,350.00	25.94
	Total Revenues By-law Enforcement	(\$8,500.00)	(\$5,500.00)	\$3,000.00	(35.29)
	Net Expenditures Bylaw Enforcement	\$162,450.00	\$209,800.00	\$47,350.00	29.15

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0305-69509-0000	SANITARY SEWER USER FEES	\$553,435.00	\$529,570.00	(\$23,865.00)	(4.31)
0305-69523-0000	SANITARY SEWER CLEANING	40.00	0.00	(40.00)	(100.00)
0305-69524-0000	REVENUE - MINI CAMERA	100.00	0.00	(100.00)	(100.00)
Total Revenues		\$553,575.00	\$529,570.00	(\$24,005.00)	(4.34)
<u>Expenditures</u>					
0305-80110-0101	SANITARY SEWER REPAIRS - FULL TIME W.	\$37,000.00	\$37,650.00	\$650.00	1.76
0305-80110-0102	SANITARY SEWER REPAIRS - OVERTIME	4,300.00	4,380.00	80.00	1.86
0305-80110-0103	SANITARY SEWER REPAIRS - PART TIME	3,100.00	3,150.00	50.00	1.61
0305-80110-0104	SANITARY SEWER REPAIRS - SHIFT	125.00	0.00	(125.00)	(100.00)
0305-80110-0377	SANITARY SEWER REPAIRS - SUPPLIES	40,000.00	40,000.00	0.00	0.00
0305-80110-0404	SANITARY SEWER REPAIRS - CONTRACTS	55,000.00	80,000.00	25,000.00	45.46
0305-80110-0412	SANITARY SEWER REPAIRS - OTHER CHGS	15,000.00	15,000.00	0.00	0.00
0305-80110-0458	SANI REPAIRS - SEWER LOCATE FEES	5,000.00	5,000.00	0.00	0.00
0305-80110-0803	SANITARY SEWER REPAIRS-EQUIP CHGS C	31,500.00	31,500.00	0.00	0.00
0305-80110-0804	SANITARY SEWER REPAIRS-EQUIP CHGS C	5,000.00	5,000.00	0.00	0.00
80110 Total		\$196,025.00	\$221,680.00	\$25,655.00	13.09
0305-80120-0101	SANITARY SEWER CLEAN. - FULL TIME WA	\$54,500.00	\$55,500.00	\$1,000.00	1.84
0305-80120-0102	SANITARY SEWER CLEAN - O.T.	1,400.00	1,430.00	30.00	2.14
0305-80120-0103	SANITARY SEWER CLEAN - PART TIME	4,900.00	5,000.00	100.00	2.04
0305-80120-0104	SANITARY SEWER CLEAN - SHIFT	300.00	300.00	0.00	0.00
0305-80120-0377	SANITARY SEWER CLEAN - SUPPLIES	2,000.00	2,000.00	0.00	0.00
0305-80120-0404	SANITARY SEWER CLEAN - CONTRACTS	5,000.00	5,000.00	0.00	0.00
0305-80120-0803	SANITARY SEWER CLEAN - EQUIP CHGS O'	77,000.00	77,000.00	0.00	0.00
80120 Total		\$145,100.00	\$146,230.00	\$1,130.00	0.78
80125 Total		\$0.00	\$0.00	\$0.00	0.00
0305-80130-0101	SANITARY CAMERA INSP. - FULL TIME WAG	\$8,270.00	\$8,270.00	\$0.00	0.00
0305-80130-0102	SANITARY CAMERA INSP. - OVERTIME	500.00	500.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0305-80130-0338	SANITARY CAMERA INSP. - REPAIRS	1,750.00	1,750.00	0.00	0.00
0305-80130-0377	SANITARY CAMERA INSP. - SUPPLIES	500.00	500.00	0.00	0.00
0305-80130-0803	SANITARY CAMERA INSP. - EQUIP CHGS OV	7,000.00	7,000.00	0.00	0.00
	80130 Total	\$18,020.00	\$18,020.00	\$0.00	0.00
0305-80135-0101	SANITARY MINI CAM INSPEC. - FULL TIME	\$9,310.00	\$9,310.00	\$0.00	0.00
0305-80135-0102	SANITARY MINI CAM INSPEC. - OVERTIME	1,500.00	1,500.00	0.00	0.00
0305-80135-0338	SANITARY MINI CAM INSPEC. - REPAIRS	4,000.00	4,000.00	0.00	0.00
0305-80135-0377	SANITARY MINI CAM INSPEC. - MATERIALS	400.00	400.00	0.00	0.00
0305-80135-0803	SANITARY MINI CAM INSPEC. - EQUIP OWN	8,540.00	8,540.00	0.00	0.00
	80135Total	\$23,750.00	\$23,750.00	\$0.00	0.00
0305-80136-0412	SANITARY SEWER ASSESS PROG - OTHER	\$50,000.00	\$0.00	(\$50,000.00)	(100.00)
	80136 TOTAL	\$50,000.00	\$0.00	(\$50,000.00)	(100.00)
0305-80145-0198	GEN SANI SEWER EXP-COST OF BENEFITS	\$55,090.00	\$55,870.00	\$780.00	1.42
0305-80145-0397	GEN SANI SEWER EXP-O/HEAD CHGS REC	34,160.00	32,590.00	(1,570.00)	(4.60)
0305-80145-0398	GEN SANI SEWER - ENGINEER. SUPPORT S	31,430.00	31,430.00	0.00	0.00
	80145 Total	\$120,680.00	\$119,890.00	(\$790.00)	(0.66)
	Total Expenditures Sanitary Sewers	\$553,575.00	\$529,570.00	(\$24,005.00)	(4.34)
	Total Revenues Sanitary Sewers	(\$553,575.00)	(\$529,570.00)	\$24,005.00	(4.34)
	Net Expenditures Sanitary Sewers	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0306-69517-0000	SALE OF RAINBARRELS	\$7,500.00	\$10,000.00	\$2,500.00	33.33
0306-69560-0000	WATER RATES	1,613,870.00	1,603,300.00	(10,570.00)	(0.66)
0306-69561-0000	PRIVATE WORK RECOVERED	30,500.00	40,000.00	9,500.00	31.15
0306-69561-0377	PRIVATE WORK RECOVERED-MATERIALS &	500.00	500.00	0.00	0.00
0306-69561-0397	PRIVATE WORK RECOVERED-OVERHEAD C	12,000.00	20,000.00	8,000.00	66.67
0306-69562-0000	SALE OF RESIDENTIAL WATER METERS	70,000.00	70,000.00	0.00	0.00
0306-69563-0000	PERMITS, VARIOUS FEES	500.00	500.00	0.00	0.00
0306-69564-0000	NEW WATER SERVICES	7,500.00	7,500.00	0.00	0.00
0306-69565-0000	RECOVERED - CITY BUILDING DEPARTMEN	12,690.00	12,750.00	60.00	0.47
0306-69566-0000	ICI WATER METER SALES	4,000.00	4,000.00	0.00	0.00
0306-69567-0000	WATER - MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	0.00
	Total Revenues	\$1,760,060.00	\$1,769,550.00	\$9,490.00	0.54
<u>Expenditures</u>					
0306-80350-0101	WATER GEN ADMIN - FULL TIME WAGES	\$105,800.00	\$105,800.00	\$0.00	0.00
0306-80350-0102	WATER GEN ADMIN - OVERTIME	0.00	2,000.00	2,000.00	0.00
0306-80350-0105	WATER GEN ADMIN - VACATION PAY	90,000.00	90,000.00	0.00	0.00
0306-80350-0106	WATER GEN ADMIN - SICK PAY	15,830.00	15,830.00	0.00	0.00
0306-80350-0107	WATER GEN ADMIN - LONG SERVICE PAY	155.00	160.00	5.00	3.23
0306-80350-0109	WATER GEN ADMIN - ON CALL PAY	23,660.00	23,660.00	0.00	0.00
0306-80350-0150	WATER GEN ADMIN - OMERS	58,520.00	58,440.00	(80.00)	(0.14)
0306-80350-0151	WATER GEN ADMIN - C.P.P.	29,380.00	29,680.00	300.00	1.02
0306-80350-0152	WATER GEN ADMIN - E.I.	9,800.00	11,430.00	1,630.00	16.63
0306-80350-0154	WATER GEN ADMIN - E.H.T.	15,300.00	15,330.00	30.00	0.20
0306-80350-0158	WATER GEN ADMIN - HEALTH BENEFITS	64,860.00	65,670.00	810.00	1.25
0306-80350-0168	WATER GEN ADMIN - CLOTHING & UNIFORM	6,000.00	6,300.00	300.00	5.00
0306-80350-0171	WATER GEN ADMIN. - WORKERS COMP	24,380.00	25,680.00	1,300.00	5.33
0306-80350-0310	WATER GEN ADMIN - NEW EQUIPMENT	8,500.00	8,500.00	0.00	0.00
0306-80350-0311	WATER GEN ADMIN - EQUIP. REPAIRS	1,500.00	1,700.00	200.00	13.33
0306-80350-0312	WATER GEN ADMIN - OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00
0306-80350-0313	WATER GEN ADMIN - SUBSCRIP. & MEMBEI	4,000.00	4,000.00	0.00	0.00
0306-80350-0318	WATER GEN ADMIN - CONFERENCES	5,000.00	5,000.00	0.00	0.00
0306-80350-0350	WATER GEN ADMIN - TELEPHONE	5,500.00	5,000.00	(500.00)	(9.09)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0306-80350-0359	WATER GEN ADMIN - TOOLS & STOCK	6,000.00	6,000.00	0.00	0.00
0306-80350-0446	WATER GEN ADMIN - SAFETY MTGS & TRAI	10,000.00	10,000.00	0.00	0.00
0306-80350-0803	WATER GEN ADMIN - EQUIP CHGS OWN	18,000.00	18,000.00	0.00	0.00
	80350 Total	\$504,685.00	\$510,680.00	\$5,995.00	1.19
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	\$20,830.00	\$20,830.00	\$0.00	0.00
0306-80355-0447	CERTIFICATION & TRAINING - COURSES	24,000.00	24,000.00	0.00	0.00
	80355 Total	\$44,830.00	\$44,830.00	\$0.00	0.00
0306-80360-0101	WATER DISTRIBUTION MAINT - FULLTIME W	\$238,600.00	\$238,600.00	\$0.00	0.00
0306-80360-0102	WATER DISTRIBUTION MAINT - OVERTIME	17,000.00	17,000.00	0.00	0.00
0306-80360-0103	WATER DISTRIBUTION MAINT - PART TIME	22,000.00	22,000.00	0.00	0.00
0306-80360-0115	WATER DISTRIBUTION MAINT - MEAL ALLO'	1,500.00	1,500.00	0.00	0.00
0306-80360-0377	WATER DISTRIBUTION MAINT - MAT'L & SUP	38,500.00	38,500.00	0.00	0.00
0306-80360-0404	WATER DISTRIBUTION MAINT - CONTRACT:	35,000.00	35,000.00	0.00	0.00
0306-80360-0803	WATER DISTRIBUTION MAINT - EQUIP CHG:	76,200.00	76,200.00	0.00	0.00
0306-80360-0804	WATER DISTRIBUTION MAINT - EQUIP. CHG	10,000.00	10,000.00	0.00	0.00
	80360 Total	\$438,800.00	\$438,800.00	\$0.00	0.00
0306-80365-0101	NEW WATER SERVICE - F.T. WAGES	\$3,000.00	\$3,000.00	\$0.00	0.00
0306-80365-0102	NEW WATER SERVICE - OVERTIME	500.00	500.00	0.00	0.00
0306-80365-0377	NEW WATER SERVICE - MATERIALS & SUPI	2,500.00	2,500.00	0.00	0.00
0306-80365-0404	NEW WATER SERVICE - CONTRACTS	3,000.00	4,500.00	1,500.00	50.00
0306-80365-0803	NEW WATER SERVICE - EQUIP CHGS. OWN	3,980.00	3,980.00	0.00	0.00
	80365 Total	\$12,980.00	\$14,480.00	\$1,500.00	11.56
0306-80370-0101	WATERMAIN BREAKS - FULL TIME WAGES	\$15,000.00	\$15,500.00	\$500.00	3.33
0306-80370-0102	WATERMAIN BREAKS - OVERTIME	15,000.00	15,000.00	0.00	0.00
0306-80370-0377	WATERMAIN BREAKS - MAT'L & SUPPLIES	12,000.00	12,000.00	0.00	0.00
0306-80370-0404	WATERMAIN BREAKS - CONTRACTS	5,000.00	5,000.00	0.00	0.00
0306-80370-0803	WATERMAIN BREAKS - EQUIP CHGS OWN	21,100.00	21,100.00	0.00	0.00
0306-80370-0804	WATERMAIN BREAKS - EQUIP. CHGS OTHE	2,000.00	2,000.00	0.00	0.00
	80370 Total	\$70,100.00	\$70,600.00	\$500.00	0.71
0306-80375-0101	WATER METERS COMMERCIAL - FULL TIME	\$12,000.00	\$12,000.00	\$0.00	0.00
0306-80375-0102	WATER METERS COMMERCIAL - OVERTIME	500.00	500.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0306-80375-0377	WATER METERS COMMERCIAL - MAT'L & SI	9,000.00	10,000.00	1,000.00	11.11
0306-80375-0404	WATER METERS COMMERCIAL - CONTRAC	2,000.00	2,000.00	0.00	0.00
0306-80375-0803	WATER METERS COMMERCIAL - EQUIP. CH	1,425.00	1,430.00	5.00	0.35
	80375 Total	\$24,925.00	\$25,930.00	\$1,005.00	4.03
0306-80376-0101	WATER METERS RESIDENTIAL- FULL TIME	\$36,000.00	\$36,000.00	\$0.00	0.00
0306-80376-0102	WATER METERS RESIDENTIAL- OVERTIME	250.00	250.00	0.00	0.00
0306-80376-0377	WATER METERS RESIDENTIAL- SUPPLIES	60,000.00	70,000.00	10,000.00	16.67
0306-80376-0803	WATER METERS RESIDENTIAL - EQUIP OW	4,200.00	4,200.00	0.00	0.00
	80376 Total	\$100,450.00	\$110,450.00	\$10,000.00	9.96
0306-80380-0101	HYDRANT MAINT & REPAIRS - FULL TIME	\$50,000.00	\$50,000.00	\$0.00	0.00
0306-80380-0102	HYDRANT MAINT & REPAIRS - OVERTIME	900.00	900.00	0.00	0.00
0306-80380-0103	HYDRANT MAINT & REPAIRS - PART TIME	21,000.00	23,000.00	2,000.00	9.52
0306-80380-0377	HYDRANT MAINT & REPAIRS - MAT'L & SUP	25,000.00	25,000.00	0.00	0.00
0306-80380-0803	HYDRANT MAINT & REPAIRS - EQUIP CHGS	15,250.00	15,250.00	0.00	0.00
0306-80380-0804	HYDRANT MAINT & REPAIRS - EQUIP. CHGS	1,000.00	1,000.00	0.00	0.00
	80380 Total	\$113,150.00	\$115,150.00	\$2,000.00	1.77
0306-80385-0101	WATER BYLAW ENFORCEMENT - FULL TIME	\$500.00	\$1,000.00	\$500.00	100.00
0306-80385-0102	WATER BYLAW ENFORCEMENT - OVERTIME	200.00	200.00	0.00	0.00
0306-80385-0103	WATER BYLAW ENFORCEMENT - PART TIME	2,000.00	0.00	(2,000.00)	(100.00)
0306-80385-0315	WATER BYLAW ENFORCEMENT - ADVERTISING	1,000.00	0.00	(1,000.00)	(100.00)
0306-80385-0377	WATER BYLAW ENFORCEMENT - MAT'L & S	500.00	0.00	(500.00)	(100.00)
0306-80385-0803	WATER BYLAW ENFORCEMENT - EQUIP CH	850.00	0.00	(850.00)	(100.00)
	80385 Total	\$5,050.00	\$1,200.00	(\$3,850.00)	(76.24)
0306-80390-0101	CUSTOMER SERVICE - FULL TIME WAGES	\$3,000.00	\$3,000.00	\$0.00	0.00
0306-80390-0102	CUSTOMER SERVICE - OVERTIME	2,750.00	2,750.00	0.00	0.00
0306-80390-0803	CUSTOMER SERVICE - EQUIP CHGS - OWN	800.00	800.00	0.00	0.00
	80390 Total	\$6,550.00	\$6,550.00	\$0.00	0.00
0306-80395-0101	WATER LOCATES - FULL TIME WAGES	\$500.00	\$22,470.00	\$21,970.00	4394.00
0306-80395-0102	WATER LOCATES - OVERTIME	300.00	0.00	(300.00)	(100.00)
0306-80395-0377	WATER LOCATES - MAT'L & SUPPLIES	500.00	1,530.00	1,030.00	206.00
0306-80395-0393	WATER LOCATES - PURCHASED SERVICES	100,000.00	60,000.00	(40,000.00)	(40.00)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0306-80395-0803	WATER LOCATES - EQUIP CHGS OWN	300.00	2,250.00	1,950.00	650.00
	80395 Total	\$101,600.00	\$86,250.00	(\$15,350.00)	(15.11)
0306-80396-0101	PRIVATE WORK RECOV. - FULL TIME WAGE	\$17,000.00	\$17,000.00	\$0.00	0.00
0306-80396-0102	PRIVATE WORK RECOV. - OVERTIME	4,000.00	4,000.00	0.00	0.00
0306-80396-0377	PRIVATE WORK RECOV. - MAT'L & SUPPLIE	3,000.00	4,000.00	1,000.00	33.33
0306-80396-0803	PRIVATE WORK RECOV - EQUIP CHGS OWI	4,200.00	4,200.00	0.00	0.00
	80396 Total	\$28,200.00	\$29,200.00	\$1,000.00	3.55
0306-80397-0101	BACKFLOW PREVENT - FULL TIME WAGES	\$62,000.00	\$62,000.00	\$0.00	0.00
0306-80397-0102	BACKFLOW PREVENT - OVERTIME	750.00	760.00	10.00	1.33
0306-80397-0377	BACKFLOW PREVENT - MAT"L & SUPPL	35,000.00	35,000.00	0.00	0.00
0306-80397-0803	BACKFLOW PREVENT - EQUIP CHGS OWN	11,500.00	11,500.00	0.00	0.00
	80397 Total	\$109,250.00	\$109,260.00	\$10.00	0.01
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME	\$25,000.00	\$25,000.00	\$0.00	0.00
0306-80398-0102	CAPITAL WATERMAIN INSPECT - OVERTIME	6,500.00	7,000.00	500.00	7.69
0306-80398-0377	CAPITAL WATERMAIN INSPECT - MAT'L&SU	1,000.00	1,000.00	0.00	0.00
0306-80398-0393	CAPITAL WATERMAIN INSPECT - PURCH SE	1,500.00	2,500.00	1,000.00	66.67
0306-80398-0803	CAPITAL WATERMAIN INSPECT - EQUIP CH	5,850.00	5,850.00	0.00	0.00
	80398 Total	\$39,850.00	\$41,350.00	\$1,500.00	3.76
0306-80426-0377	SALE OF RAIN BARRELS - MAT'L & SUPPLIE	\$7,500.00	\$10,000.00	\$2,500.00	33.33
	80426 Total	\$7,500.00	\$10,000.00	\$2,500.00	33.33
0306-80430-0397	GENERAL - OVERHEAD CHGS RECOVERED	\$112,800.00	\$115,480.00	\$2,680.00	2.38
0306-80430-0398	GENERAL - ENG SUPPORT SERVICES	39,340.00	39,340.00	0.00	0.00
	80430 Total	\$152,140.00	\$154,820.00	\$2,680.00	1.76
	Total Expenditures Dept 0306	\$1,760,060.00	\$1,769,550.00	\$9,490.00	0.54
	Total Revenues Dept 0306	(\$1,760,060.00)	(\$1,769,550.00)	(\$9,490.00)	0.54
	Net Expenditures Dept 0306	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues					
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	\$14,500.00	\$14,500.00	\$0.00	0.00
0307-66001-0906	PARKING RECEIPTS-BROCK STREET LOT	12,000.00	12,000.00	0.00	0.00
0307-66001-0908	PARKING RECEIPTS-LIGHT STREET LOT	2,800.00	6,000.00	3,200.00	114.29
0307-66002-0000	PARKING PERMITS-ECONOLODGE	2,800.00	2,800.00	0.00	0.00
0307-66002-0001	PARKING SPACES INTEREST-ECONOLOGD	3,290.00	3,290.00	0.00	0.00
0307-66003-0000	PARKING SPACE RENTALS	100.00	100.00	0.00	0.00
0307-66004-0000	PARKING PERMITS	56,000.00	56,000.00	0.00	0.00
0307-66005-0000	PARKING VIOLATIONS	60,000.00	60,000.00	0.00	0.00
0307-66006-0000	OVERNIGHT PARKING PASSES	2,500.00	2,500.00	0.00	0.00
0307-66008-0000	RENT - 643 PEEL STREET	15,000.00	0.00	(15,000.00)	(100.00)
0307-69303-0000	TRAFFIC VIOLATIONS	9,000.00	9,000.00	0.00	0.00
0307-69306-0914	RENT - WALKWAY PROPERTY	300.00	0.00	(300.00)	(100.00)
Total Revenues		\$178,290.00	\$166,190.00	(\$12,100.00)	(6.79)
<u>Expenditures</u>					
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$900.00	\$1,000.00	\$100.00	11.11
0307-71230-0352	WALKWAY PROPERTY - HEAT	0.00	800.00	800.00	0.00
0307-71230-0353	WALKWAY PROPERTY - WATER	0.00	600.00	600.00	0.00
0307-71230-0914	EXPENSES WALKWAY PROPERTY	1,000.00	1,000.00	0.00	0.00
71230 Total		\$1,900.00	\$3,400.00	\$1,500.00	78.95
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	0.00
71261 Total		\$2,000.00	\$2,000.00	\$0.00	0.00
0307-78101-0101	PARKING ADMIN - FULL TIME WAGES	\$28,500.00	\$28,500.00	\$0.00	0.00
0307-78101-0102	PARKING ADMIN - OVERTIME	2,000.00	2,000.00	0.00	0.00
0307-78101-0150	PARKING ADMIN - O.M.E.R.S.	2,700.00	2,980.00	280.00	10.37
0307-78101-0151	PARKING ADMIN - C.P.P.	1,080.00	1,090.00	10.00	0.93
0307-78101-0152	PARKING ADMIN - E.I.	420.00	430.00	10.00	2.38
0307-78101-0154	PARKING ADMIN - E.H.T.	560.00	570.00	10.00	1.79
0307-78101-0158	PARKING ADMIN - HEALTH BENEFITS	2,230.00	2,840.00	610.00	27.35
0307-78101-0171	PARKING ADMIN - WORKERS COMP	840.00	940.00	100.00	11.91

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0307-78101-0311	PARKING ADMIN - EQUIP REPAIRS	2,000.00	4,500.00	2,500.00	125.00
0307-78101-0315	PARKING ADMIN - ADVERTISING	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
0307-78101-0330	PARKING ADMIN - CLOTHING & UNIFORMS	\$200.00	\$200.00	\$0.00	0.00
0307-78101-0393	PARKING ADMIN - PURCHASE SERVICES	40,200.00	40,000.00	(200.00)	(0.50)
0307-78101-0720	PARKING - PROV. FOR PARKING RES. FUNI	40,410.00	24,490.00	(15,920.00)	(39.40)
	78101 Total	\$122,140.00	\$108,540.00	(\$13,600.00)	(11.14)
0307-78104-0377	PARKING OPERATIONS - SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	0.00
0307-78104-0805	PARKING OPERATIONS - LABOUR OTHERS	750.00	750.00	0.00	0.00
	78104 Total	\$3,750.00	\$3,750.00	\$0.00	0.00
	78107 Total	\$0.00	\$0.00	\$0.00	0.00
0307-78108-0603	SNOW REMOVAL-CONTRACTS	\$45,000.00	\$45,000.00	\$0.00	0.00
	78108 Total	\$45,000.00	\$45,000.00	\$0.00	0.00
0307-78109-0603	STREET PARKING SPACE MARKINGS	\$3,500.00	\$3,500.00	\$0.00	0.00
	78109 Total	\$3,500.00	\$3,500.00	\$0.00	0.00
	Total Expenditures Dept 0307	\$178,290.00	\$166,190.00	(\$12,100.00)	(6.79)
	Total Revenues Dept 0307	(\$178,290.00)	(\$166,190.00)	\$12,100.00	(6.79)
	Net Expenditures Dept 0307	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0709-68101-0000	TRANSIT FARES	\$535,000.00	\$570,000.00	\$35,000.00	6.54
0709-68104-0000	CHARTER TRIPS	9,000.00	9,000.00	0.00	0.00
0709-68105-0000	GRANT - DEDICATED GAS TAX FOR TRANS	400,000.00	454,200.00	54,200.00	13.55
0709-68111-0000	TRANS FROM RESERVE - GAS TAX	0.00	105,000.00	105,000.00	0.00
0709-68199-0000	MISCELLANEOUS INCLUDING ADVERTISING	53,000.00	53,000.00	0.00	0.00
Total Revenues		\$997,000.00	\$1,191,200.00	\$194,200.00	19.48
<u>Expenditures</u>					
0709-77101-0101	TRANSIT - TRANS. COSTS - FULL TIME WAG	\$309,850.00	\$309,850.00	\$0.00	0.00
0709-77101-0102	TRANSIT - TRANS. COSTS - O.T.	1,000.00	1,000.00	0.00	0.00
0709-77101-0103	TRANSIT - TRANS. COSTS - PART TIME	572,500.00	572,500.00	0.00	0.00
0709-77101-0105	TRANSIT - TRANS. COSTS-VACATION PAY	51,070.00	63,630.00	12,560.00	24.59
0709-77101-0106	TRANSIT - SICK LEAVE	1,000.00	1,000.00	0.00	0.00
0709-77101-0109	TRANSIT - CALL BACK PAY	4,500.00	4,500.00	0.00	0.00
0709-77101-0121	TRANSIT - OTHER WAGES	0.00	15,000.00	15,000.00	0.00
0709-77101-0150	TRANSIT -O.M.E.R.S.	45,070.00	49,060.00	3,990.00	8.85
0709-77101-0151	TRANSIT - TRANSPORTATION COSTS-C.P.P	38,080.00	45,000.00	6,920.00	18.17
0709-77101-0152	TRANSIT - TRANSPORTATION COSTS - E.I.	18,560.00	18,560.00	0.00	0.00
0709-77101-0154	TRANSIT - E.H.T.	18,130.00	19,000.00	870.00	4.80
0709-77101-0158	TRANSIT - HEALTH BENEFITS	32,400.00	37,470.00	5,070.00	15.65
0709-77101-0171	TRANSIT - WORKERS COMP.	47,510.00	50,000.00	2,490.00	5.24
0709-77101-0198	TRANSIT - PAY IN LIEU OF BENEFITS	54,500.00	74,680.00	20,180.00	37.03
0709-77101-0328	TRANSIT - RADIOS	1,000.00	1,000.00	0.00	0.00
0709-77101-0330	TRANSIT - CLOTHING & UNIFORMS	12,000.00	12,000.00	0.00	0.00
0709-77101-0370	TRANSIT - ANNUAL LICENSING FEES	11,000.00	33,500.00	22,500.00	204.55
0709-77101-0384	TRANSIT - CLEANING & WASHING BUSES	10,000.00	10,000.00	0.00	0.00
0709-77101-0385	TRANSIT - BUS STOP EXPENSE	400.00	400.00	0.00	0.00
0709-77101-0386	TRANSIT - LICENSES	400.00	400.00	0.00	0.00
0709-77101-0391	TRANSIT - SHELTER MAINTENANCE	32,000.00	34,000.00	2,000.00	6.25

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0709-77101-0392	TRANSIT - MATERIALS & SUPPLIES	8,000.00	4,000.00	(4,000.00)	(50.00)
0709-77101-0393	TRANSIT - PURCHASED SERVICES	1,000.00	1,000.00	0.00	0.00
0709-77101-0446	TRANSIT - WORKPLACE SAFETY & TRAININ	10,000.00	10,000.00	0.00	0.00
0709-77101-0803	TRANSIT - EQUIPMENT CHARGES OWN	805,000.00	845,000.00	40,000.00	4.97
	77101 Total	\$2,084,970.00	\$2,212,550.00	\$127,580.00	6.12
0709-77132-0103	TRANSIT - PREMISES & PLANT- PART TIME	\$48,250.00	\$48,250.00	\$0.00	0.00
0709-77132-0105	TRANSIT - PREMISES & PLANT - VACATION	2,900.00	2,900.00	0.00	0.00
0709-77132-0198	TRANSIT - PREMISES&PLANT-PAY IN LIEU (5,910.00	6,000.00	90.00	1.52
0709-77132-0308	TRANSIT - PREMISES&PLANT-REPAIRS & M	26,000.00	20,000.00	(6,000.00)	(23.08)
0709-77132-0350	TRANSIT - PREMISES & PLANT-TELEPHONE	2,100.00	2,100.00	0.00	0.00
0709-77132-0351	TRANSIT - PREMISES & PLANT-ELECTRICIT	7,300.00	7,300.00	0.00	0.00
0709-77132-0352	TRANSIT - PREMISES & PLANT-HEAT	15,000.00	15,000.00	0.00	0.00
0709-77132-0353	TRANSIT - PREMISES & PLANT-WATER	1,700.00	1,700.00	0.00	0.00
0709-77132-0377	TRANSIT - PREMISES&PLANT MAT'LS & SUF	1,600.00	1,000.00	(600.00)	(37.50)
	77132 Total	\$110,760.00	\$104,250.00	(\$6,510.00)	(5.88)
0709-77133-0151	TRANSIT - COIN COUNTING-C.P.P.	\$0.00	\$500.00	\$500.00	0.00
0709-77133-0412	TRANSIT - COIN COUNTING - OTHER CHAR	4,540.00	4,000.00	(540.00)	(11.89)
	77133 Total	\$4,540.00	\$4,500.00	(\$40.00)	(0.88)
0709-77143-0101	TRANSIT ADMIN - FULL TIME WAGES	\$141,200.00	\$142,570.00	\$1,370.00	0.97
0709-77143-0150	TRANSIT ADMIN - O.M.E.R.S.	14,170.00	14,480.00	310.00	2.19
0709-77143-0151	TRANSIT ADMIN - C.P.P.	4,620.00	4,700.00	80.00	1.73
0709-77143-0152	TRANSIT ADMIN - E.I.	1,780.00	1,830.00	50.00	2.81
0709-77143-0154	TRANSIT ADMIN - E.H.T.	2,640.00	2,690.00	50.00	1.89
0709-77143-0158	TRANSIT ADMIN - HEALTH BENEFITS	7,890.00	10,270.00	2,380.00	30.17
0709-77143-0170	TRANSIT ADMIN - MEETINGS & LUNCHEON	300.00	300.00	0.00	0.00
0709-77143-0171	TRANSIT ADMIN - WORKERS COMP	6,730.00	6,990.00	260.00	3.86
0709-77143-0172	TRANSIT ADMIN - MILEAGE	200.00	100.00	(100.00)	(50.00)
0709-77143-0310	TRANSIT ADMIN - NEW EQUIPMENT	100.00	100.00	0.00	0.00
0709-77143-0313	TRANSIT ADMIN - SUBSCRIPT. & MEMBER.	2,150.00	2,150.00	0.00	0.00
0709-77143-0315	TRANSIT ADMIN - MARKETING &COMMUNIC	\$15,000.00	\$15,000.00	\$0.00	0.00
0709-77143-0318	TRANSIT ADMIN - CONFERENCES	\$1,300.00	\$1,300.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0709-77143-0372	TRANSIT ADMIN - AGENTS COMMISSION	8,500.00	8,500.00	0.00	0.00
0709-77143-0377	TRANSIT ADMIN - MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00
0709-77143-0383	TRANSIT ADMIN - CONSULTANTS SERVICE:	1,000.00	1,000.00	0.00	0.00
0709-77143-0724	TRANS ADMIN - PROV FOR GAS TAX RESEF	400,000.00	454,200.00	54,200.00	13.55
	77143 Total	\$609,580.00	\$668,180.00	\$58,600.00	9.61
0709-77145-0103	CHARTER TRIPS - PART TIME WAGES	\$10,000.00	\$10,000.00	\$0.00	0.00
	77145 Total	\$10,000.00	\$10,000.00	\$0.00	0.00
0709-77146-0101	TRANSIT NON RECOVERABLE - WAGES	\$100.00	\$0.00	(\$100.00)	(100.00)
0709-77146-0102	TRANSIT NON RECOVERABLE - OT	100.00	0.00	(100.00)	(100.00)
0709-77146-0103	TRANSIT - NON RECOVERABLE - PARTTIME	100.00	0.00	(100.00)	(100.00)
	77146 Total	\$300.00	\$0.00	(\$300.00)	(100.00)
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	Total Expenditures Dept 0709	\$2,820,150.00	\$2,999,480.00	\$179,330.00	6.36
	Total Revenues Dept 0709	(\$997,000.00)	(\$1,191,200.00)	(\$194,200.00)	19.48
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	Net Expenditures Dept 0709	\$1,823,150.00	\$1,808,280.00	(\$14,870.00)	(0.82)
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Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues					
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	\$95,000.00	\$95,000.00	\$0.00	0.00
0710-68204-0000	PARATRANSIT - TRANS FROM GAS TAX	0.00	45,000.00	45,000.00	0.00
Total Revenues		\$95,000.00	\$140,000.00	\$45,000.00	47.37
Expenditures					
0710-77201-0103	PARATRANSIT - TRANS. COSTS - PART TIM	\$68,150.00	\$68,160.00	\$10.00	0.02
0710-77201-0105	PARATRANSIT - VACATION PAY	3,000.00	3,000.00	0.00	0.00
0710-77201-0109	PARATRANSIT - CALL BACK PAY	100.00	0.00	(100.00)	(100.00)
0710-77201-0150	PARATRANSIT - O.M.E.R.S.	4,000.00	4,000.00	0.00	0.00
0710-77201-0151	PARATRANSIT - C.P.P.	2,570.00	2,600.00	30.00	1.17
0710-77201-0152	PARATRANSIT - TRANSPORTATION COSTS-	1,170.00	1,200.00	30.00	2.56
0710-77201-0154	PARATRANSIT - E.H.T.	1,330.00	1,170.00	(160.00)	(12.03)
0710-77201-0171	PARATRANSIT - WORKERS COMP	2,080.00	1,920.00	(160.00)	(7.69)
0710-77201-0198	PARATRANSIT - PAY IN LIEU OF BENEFITS	4,000.00	5,100.00	1,100.00	27.50
0710-77201-0330	PARATRANSIT - CLOTHING & UNIFORMS	2,000.00	2,000.00	0.00	0.00
0710-77201-0393	PARATRANSIT - PURCHASED SERVICES	677,000.00	744,700.00	67,700.00	10.00
0710-77201-0803	PARATRANSIT - EQUIPMENT CHARGES OW	\$41,000.00	\$50,000.00	\$9,000.00	21.95
77201 Total		\$806,400.00	\$883,850.00	\$77,450.00	9.60
0710-77202-0101	PARATRANSIT ADMIN - FULL TIME	\$20,700.00	\$20,700.00	\$0.00	0.00
0710-77202-0150	PARATRANSIT ADMIN - O.M.E.R.S.	2,090.00	2,170.00	80.00	3.83
0710-77202-0151	PARATRANSIT ADMIN - C.P.P.	510.00	520.00	10.00	1.96
0710-77202-0152	PARATRANSIT ADMIN - E.I.-	200.00	820.00	620.00	310.00
0710-77202-0154	PARATRANSIT ADMIN - E.H.T.	360.00	370.00	10.00	2.78
0710-77202-0158	PARATRANSIT ADMIN - HEALTH BENEFITS	930.00	1,000.00	70.00	7.53
0710-77202-0171	PARATRANSIT ADMIN - WORKERS COMP	900.00	950.00	50.00	5.56
0710-77202-0315	PARATRANSIT ADMIN - ADVERTISING	\$2,800.00	\$2,800.00	\$0.00	0.00
0710-77202-0377	PARATRANSIT ADMIN - MATERIALS & SUPP	\$6,000.00	\$6,000.00	\$0.00	0.00
77202 Total		\$34,490.00	\$35,330.00	\$840.00	2.44

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0710	\$840,890.00	\$919,180.00	\$78,290.00	9.31
	Total Revenues Dept 0710	(\$95,000.00)	(\$140,000.00)	(\$45,000.00)	47.37
	Net Expenditures Dept 0710	\$745,890.00	\$779,180.00	\$33,290.00	4.46

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0400-69102-0000	SUNDRY FIRE REVENUE	\$10,000.00	\$10,000.00	\$0.00	0.00
Total Revenues		\$10,000.00	\$10,000.00	\$0.00	0.00
<u>Expenditures</u>					
0400-72110-0101	FIRE - WAGES - REGULAR	\$5,687,432.00	\$5,323,930.00	(\$363,502.00)	(6.39)
0400-72110-0102	FIRE - WAGES - OVERTIME	97,600.00	97,600.00	0.00	0.00
0400-72110-0108	FIRE - WAGES - STAT PAY	300,555.00	302,550.00	1,995.00	0.66
0400-72110-0109	FIRE-ON CALL	9,984.00	0.00	(9,984.00)	(100.00)
0400-72110-0150	FIRE-O.M.E.R.S.	700,700.00	664,660.00	(36,040.00)	(5.14)
0400-72110-0151	FIRE-C.P.P.	143,060.00	134,430.00	(8,630.00)	(6.03)
0400-72110-0152	FIRE-E.I.	59,450.00	56,650.00	(2,800.00)	(4.71)
0400-72110-0154	FIRE-E.H.T.	119,450.00	113,480.00	(5,970.00)	(5.00)
0400-72110-0158	FIRE-HEALTH BENEFITS	346,030.00	310,110.00	(35,920.00)	(10.38)
0400-72110-0170	FIRE-MEETINGS & LUNCHEONS	1,500.00	1,500.00	0.00	0.00
0400-72110-0171	FIRE-W.S.I.B.	145,990.00	146,070.00	80.00	0.06
0400-72110-0172	FIRE-MILEAGE	4,000.00	4,000.00	0.00	0.00
0400-72110-0302	FIRE-GENERAL INSURANCE	21,500.00	23,000.00	1,500.00	6.98
0400-72110-0303	FIRE-LEGAL FEES	5,000.00	5,000.00	0.00	0.00
0400-72110-0308	FIRE-BLDG REPAIRS & MAINTENANCE	35,000.00	35,000.00	0.00	0.00
0400-72110-0309	FIRE-CARETAKING SUPPLIES	7,000.00	7,000.00	0.00	0.00
0400-72110-0310	FIRE-NEW EQUIPMENT	22,000.00	25,000.00	3,000.00	13.64
0400-72110-0311	FIRE-EQUIPMENT REPAIRS & SERVICE	34,000.00	34,000.00	0.00	0.00
0400-72110-0312	FIRE-OFFICE SUPPLIES	9,000.00	9,000.00	0.00	0.00
0400-72110-0313	FIRE-SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,800.00	300.00	8.57
0400-72110-0318	FIRE-CONFERENCES & SEMINARS	11,000.00	4,000.00	(7,000.00)	(63.64)
0400-72110-0328	FIRE-RADIO SYSTEM MAINTENANCE & REP	33,650.00	33,650.00	0.00	0.00
0400-72110-0329	FIRE-CONSUMABLES	12,000.00	12,000.00	0.00	0.00
0400-72110-0330	FIRE-UNIFORMS	38,130.00	38,130.00	0.00	0.00
0400-72110-0331	FIRE-EDUCATIONAL COURSES & TRAINING	35,000.00	35,000.00	0.00	0.00
0400-72110-0332	FIRE-MEDICAL OVERSIGHT & FIRST AID SU	2,000.00	5,000.00	3,000.00	150.00
0400-72110-0333	FIRE-FUEL & OIL	27,000.00	27,000.00	0.00	0.00
0400-72110-0334	FIRE-TRUCK MAINTENANCE & REPAIRS	115,000.00	130,000.00	15,000.00	13.04
0400-72110-0335	FIRE-FIRE PREVENTION	27,000.00	0.00	(27,000.00)	(100.00)
0400-72110-0350	FIRE-TELEPHONE	9,500.00	9,500.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0400-72110-0351	FIRE-ELECTRICITY	40,000.00	40,000.00	0.00	0.00
0400-72110-0352	FIRE-HEAT	12,000.00	12,000.00	0.00	0.00
0400-72110-0353	FIRE-WATER	2,000.00	2,000.00	0.00	0.00
0400-72110-0393	FIRE-PURCHASED SERVICES	80,300.00	80,300.00	0.00	0.00
0400-72110-0428	FIRE-BUNKER GEAR CLEANING	12,000.00	12,000.00	0.00	0.00
0400-72110-0429	FIRE-SPECIALIZED RESPONSE SERVICES	7,000.00	7,000.00	0.00	0.00
0400-72110-0446	FIRE-WORKPLACE SAFETY & TRAINING	3,000.00	3,000.00	0.00	0.00
0400-72110-0572	FIRE-INSTRUCTION RESOURCES	20,000.00	0.00	(20,000.00)	(100.00)
0400-72110-0576	FIRE-PERSONAL PROTECTIVE EQUIPMENT	40,000.00	40,000.00	0.00	0.00
0400-72110-0577	FIRE-EMERGENCY PREPAREDNESS	5,000.00	10,000.00	5,000.00	100.00
0400-72110-0579	FIRE-DISPATCH COSTS	140,000.00	140,000.00	0.00	0.00
0400-72110-0705	FIRE-PROVISION FOR FIRE EQUIPMENT RE	150,000.00	325,000.00	175,000.00	116.67
	72110 Total	\$8,574,331.00	\$8,262,360.00	(\$311,971.00)	(3.64)
0400-72112-0101	FIRE PREVENTION & TRAINING - WAGES	\$0.00	\$380,000.00	\$380,000.00	0.00
0400-72112-0109	FIRE PREVENTION & TRAINING - ON CALL	0.00	9,980.00	9,980.00	0.00
0400-72112-0150	FIRE PREVENTION & TRAINING - OMERS	0.00	46,040.00	46,040.00	0.00
0400-72112-0151	FIRE PREVENTION & TRAINING - C.P.P.	0.00	10,380.00	10,380.00	0.00
0400-72112-0152	FIRE PREVENTION & TRAINING - E.I.	0.00	4,370.00	4,370.00	0.00
0400-72112-0154	FIRE - PREVENTION & TRAINING - E.H.T.	0.00	7,700.00	7,700.00	0.00
0400-72112-0158	FIRE PREVENT & TRAIN - HEALTH BENEFIT	0.00	23,000.00	23,000.00	0.00
0400-72112-0171	FIRE PREVENTON & TRAINING - WSIB	0.00	10,660.00	10,660.00	0.00
0400-72112-0335	PREVENTION - CONF & TRAINING	0.00	27,000.00	27,000.00	0.00
0400-72112-0572	TRAINING - INSTRUCTION RESOURCES	0.00	20,000.00	20,000.00	0.00
	72112 Total	\$0.00	\$539,130.00	\$539,130.00	0.00
Total Expenditures Dept 0400		\$8,574,331.00	\$8,801,490.00	\$227,159.00	2.65
Total Revenues Dept 0400		(\$10,000.00)	(\$10,000.00)	\$0.00	0.00
Net Expenditures Dept 0400		\$8,564,331.00	\$8,791,490.00	\$227,159.00	2.65

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0600-69498-0000	PLANNING REVENUE	\$15,000.00	\$16,000.00	\$1,000.00	6.67
	Total Revenues	\$15,000.00	\$16,000.00	\$1,000.00	6.67
<u>Expenditures</u>					
0600-84120-0304	PLANNING SERVICES-APPLICATION FEES	\$1,000.00	\$2,000.00	\$1,000.00	100.00
0600-84120-0312	PLANNING SERVICES-OFFICE SUPPLIES	3,000.00	3,500.00	500.00	16.67
0600-84120-0313	PLANNING - SUBSCRIPTIONS & MEMBERSH	1,000.00	1,000.00	0.00	0.00
0600-84120-0315	PLANNING SERVICES-ADVERTISING	500.00	1,000.00	500.00	100.00
0600-84120-0350	PLANNING SERVICES-TELEPHONE	1,000.00	1,000.00	0.00	0.00
0600-84120-0383	PLANNING SERVICES-CONSULTANTS SER\	10,000.00	0.00	(10,000.00)	(100.00)
	84120 Total	\$16,500.00	\$8,500.00	(\$8,000.00)	(48.49)
	Total Expenditures Dept 0600	\$16,500.00	\$8,500.00	(\$8,000.00)	(48.49)
	Total Revenues Dept 0600	(\$15,000.00)	(\$16,000.00)	(\$1,000.00)	6.67
	Net Expenditures Dept 0600	\$1,500.00	(\$7,500.00)	(\$9,000.00)	(600.00)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0700-67498-0000	REVENUE REC & LEISURE GUIDE	\$12,000.00	\$10,000.00	(\$2,000.00)	(16.67)
	Total Revenues	\$12,000.00	\$10,000.00	(\$2,000.00)	(16.67)
<u>Expenditures</u>					
0700-83310-0101	PARKS & RECREATION - FULL TIME WAGE:	\$148,076.00	\$155,700.00	\$7,624.00	5.15
0700-83310-0102	PARKS & RECREATION - OVERTIME	1,000.00	1,000.00	0.00	0.00
0700-83310-0103	PARKS & RECREATION - PART TIME WAGE:	1,000.00	1,000.00	0.00	0.00
0700-83310-0105	PARKS & RECREATION - VACATION PAY	80.00	0.00	(80.00)	(100.00)
0700-83310-0150	PARKS & RECREATION - O.M.E.R.S.	18,030.00	18,070.00	40.00	0.22
0700-83310-0151	PARKS & RECREATION - C.P.P.	3,750.00	3,790.00	40.00	1.07
0700-83310-0152	PARKS & RECREATION - E.I.	1,500.00	1,540.00	40.00	2.67
0700-83310-0154	PARKS & RECREATION - E.H.T.	3,040.00	3,050.00	10.00	0.33
0700-83310-0158	PARKS & RECREATION - HEALTH BENEFITS	11,530.00	11,560.00	30.00	0.26
0700-83310-0170	PARKS & RECREATION - MTGS & LUNCHES	500.00	500.00	0.00	0.00
0700-83310-0171	PARKS & RECREATION - WORKERS COMP	3,500.00	3,730.00	230.00	6.57
0700-83310-0172	PARKS & RECREATION - MILEAGE	100.00	100.00	0.00	0.00
0700-83310-0198	PARKS & RECREATION - IN LIEU OF BENEF	120.00	120.00	0.00	0.00
0700-83310-0312	PARKS & RECREATION - OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
0700-83310-0313	PARKS & RECREATION - SUBSCRIPTIONS	2,000.00	3,000.00	1,000.00	50.00
0700-83310-0318	PARKS & RECREATION - CONF & SEMINAR:	4,000.00	4,000.00	0.00	0.00
0700-83310-0371	PARKS & REC - REGISTRATION SOFTWARE	25,000.00	25,000.00	0.00	0.00
0700-83310-0383	PARKS & RECREATION - CONSULT. SERVIC	16,000.00	18,000.00	2,000.00	12.50
0700-83310-0410	PARKS & RECREATION - REC & LEISURE GI	28,000.00	26,000.00	(2,000.00)	(7.14)
	83310 Total	\$269,226.00	\$278,160.00	\$8,934.00	3.32
	Total Expenditures Dept 0700	\$269,226.00	\$278,160.00	\$8,934.00	3.32
	Total Revenues Dept 0700	\$12,000.00	\$10,000.00	(\$2,000.00)	(16.67)
	Net Expenditures Dept 0700	\$257,226.00	\$268,160.00	\$10,934.00	4.25

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0701-63086-0000	PARKS - STUDENT WAGES SUBSIDY	\$4,100.00	\$10,000.00	\$5,900.00	143.90
0701-67101-0000	CONCESSION	4,000.00	4,000.00	0.00	0.00
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	47,000.00	73,960.00	26,960.00	57.36
0701-67103-0000	PICNIC & PAVILION RENTALS	4,000.00	4,000.00	0.00	0.00
0701-67104-0000	INTEREST FROM BEQUEST	300.00	300.00	0.00	0.00
0701-67105-0000	SEA CADET BUILDING RENTALS	2,500.00	2,500.00	0.00	0.00
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANC	54,130.00	60,000.00	5,870.00	10.84
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND	\$15,300.00	\$15,300.00	\$0.00	0.00
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - V	3,360.00	3,360.00	0.00	0.00
0701-67197-0000	TRANS PARKS & OPEN SPACE RESERVE	0.00	152,826.00	152,826.00	0.00
0701-67198-0000	REVENUE FROM EQUIPMENT	148,610.00	155,670.00	7,060.00	4.75
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	3,500.00	3,500.00	0.00	0.00
0701-69319-0000	TRANS FROM DEVELOPMENT CHARGES - F	\$10,000.00	\$10,000.00	\$0.00	0.00
Total Revenues		\$296,800.00	\$495,416.00	\$198,616.00	66.92
<u>Expenditures</u>					
0701-83110-0101	PARKS - FULL TIME	\$118,490.00	\$118,850.00	\$360.00	0.30
0701-83110-0102	PARKS - OVERTIME	2,000.00	2,000.00	0.00	0.00
0701-83110-0104	PARKS - SHIFT	4,000.00	6,016.00	2,016.00	50.40
0701-83110-0105	PARKS - VACATION PAY	100,920.00	118,270.00	17,350.00	17.19
0701-83110-0106	PARKS - SICK PAY	20,000.00	20,000.00	0.00	0.00
0701-83110-0109	PARKS - ON CALL	8,050.00	8,050.00	0.00	0.00
0701-83110-0121	PARKS - OTHER WAGES	0.00	6,310.00	6,310.00	0.00
0701-83110-0150	PARKS - O.M.E.R.S.	52,520.00	63,030.00	10,510.00	20.01
0701-83110-0151	PARKS - C.P.P.	42,740.00	50,630.00	7,890.00	18.46
0701-83110-0152	PARKS - E.I.	20,670.00	22,140.00	1,470.00	7.11
0701-83110-0154	PARKS - E.H.T.	21,080.00	23,450.00	2,370.00	11.24
0701-83110-0158	PARKS - HEALTH BENEFITS	62,160.00	84,460.00	22,300.00	35.88
0701-83110-0168	PARKS - CLOTHING & UNIFORMS	4,000.00	4,000.00	0.00	0.00
0701-83110-0171	PARKS -WORKERS COMP	32,750.00	34,200.00	1,450.00	4.43
0701-83110-0172	PARKS - MILEAGE	200.00	200.00	0.00	0.00
0701-83110-0174	PARKS - MEAL COUPONS	400.00	400.00	0.00	0.00
0701-83110-0308	PARKS -REPAIRS/MTCE/SUPPLIES - BUILDII	15,000.00	15,000.00	0.00	0.00

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Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83110-0310	PARKS - NEW EQUIPMENT	15,000.00	15,000.00	0.00	0.00
0701-83110-0311	PARKS - EQUIPMENT REPAIRS & SERVICE	15,000.00	15,000.00	0.00	0.00
0701-83110-0313	PARKS - SUBSCRIPTIONS & MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00
0701-83110-0315	PARKS - ADVERTISING	\$5,000.00	\$5,000.00	\$0.00	0.00
0701-83110-0318	PARKS - CONFERENCES/TRAINING	\$10,500.00	\$10,500.00	\$0.00	0.00
0701-83110-0330	PARKS -SAFETY CLOTHING	3,500.00	3,500.00	0.00	0.00
0701-83110-0345	PARKS - VEHICLE OPERATING EXPENSE	5,680.00	5,840.00	160.00	2.82
0701-83110-0350	PARKS - COMMUNICATION EXPENSES	11,000.00	11,000.00	0.00	0.00
0701-83110-0351	PARKS - ELECTRICITY	28,500.00	28,500.00	0.00	0.00
0701-83110-0352	PARKS - HEAT	8,200.00	8,200.00	0.00	0.00
0701-83110-0353	PARKS -WATER	26,000.00	26,000.00	0.00	0.00
0701-83110-0356	PARKS - VANDALISM COSTS	12,000.00	12,000.00	0.00	0.00
0701-83110-0357	PARKS - HYDRO UPGRADES	10,000.00	10,000.00	0.00	0.00
0701-83110-0446	PARKS - SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00
0701-83110-0486	PARKS - REPAIR FENCING IN PARKLAND	8,000.00	8,000.00	0.00	0.00
0701-83110-0487	PARKS - IRRIGATION UPGRADES	4,000.00	4,000.00	0.00	0.00
0701-83110-0701	PARKS -PROV. FOR EQUIP. RESERVE	148,610.00	155,670.00	7,060.00	4.75
	83110 Total	\$820,470.00	\$899,716.00	\$79,246.00	9.66
0701-83120-0101	PARKS MAINTENANCE - FULL TIME	\$333,780.00	\$370,300.00	\$36,520.00	10.94
0701-83120-0102	PARKS MAINTENANCE - O.T.	9,160.00	9,160.00	0.00	0.00
0701-83120-0103	PARKS MAINTENANCE - PART TIME	103,830.00	103,050.00	(780.00)	(0.75)
0701-83120-0345	PARKS MAINTENANCE - VEHICLE OPERATII	30,070.00	30,900.00	830.00	2.76
0701-83120-0377	PARKS MAINTENANCE - MAT'L & SUPPLIES	52,000.00	52,000.00	0.00	0.00
0701-83120-0401	PARKS MAINTENANCE - SPORTSFIELD SUF	0.00	47,830.00	47,830.00	0.00
0701-83120-0404	PARKS MAINTENANCE - CONTRACTS	23,000.00	60,800.00	37,800.00	164.35
0701-83120-0485	PARKS MAINTENANCE - WASTE MGMT	18,000.00	22,800.00	4,800.00	26.67
0701-83120-0803	PARKS MAINTENANCE - EQUIP CHGS. OWN	72,190.00	95,150.00	22,960.00	31.81
	83120 Total	\$642,030.00	\$791,990.00	\$149,960.00	23.36
0701-83135-0101	PLAYGROUND REPAIRS - FULL TIME	\$25,920.00	\$26,230.00	\$310.00	1.20
0701-83135-0102	PLAYGROUND REPAIRS - OVERTIME	100.00	100.00	0.00	0.00
0701-83135-0345	PLAYGROUNDS - VEHICLE OPERATING EXF	5,460.00	5,620.00	160.00	2.93
0701-83135-0377	PLAYGROUND REPAIRS - MAT'L & SUPPLIE	4,500.00	4,500.00	0.00	0.00
0701-83135-0404	PLAYGROUND REPAIRS - CONTRACTS	4,000.00	4,000.00	0.00	0.00
0701-83135-0803	PLAYGROUND REPAIRS - EQUIP CHGS OW	300.00	320.00	20.00	6.67
	83135 Total	\$40,280.00	\$40,770.00	\$490.00	1.22

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83160-0101	TREES IN PARKS - FULL TIME	\$19,210.00	\$19,280.00	\$70.00	0.36
0701-83160-0102	TREES IN PARKS - OVERTIME	1,240.00	1,240.00	0.00	0.00
0701-83160-0103	TREES IN PARKS - PART TIME	3,680.00	3,680.00	0.00	0.00
0701-83160-0345	TREES IN PARKS - VEHICLE OPERATING E)	5,060.00	5,170.00	110.00	2.17
0701-83160-0377	TREES IN PARKS-MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00
0701-83160-0603	TREES IN PARKS-CONTRACTS	60,000.00	60,000.00	0.00	0.00
0701-83160-0803	TREES IN PARKS - EQUIP CHGS OWN	480.00	520.00	40.00	8.33
	83160 Total	\$90,670.00	\$90,890.00	\$220.00	0.24
0701-83170-0101	FLORAL DISPLAYS - FULL TIME WAGES	\$53,360.00	\$53,820.00	\$460.00	0.86
0701-83170-0102	FLORAL DISPLAYS - OVERTIME	2,000.00	2,000.00	0.00	0.00
0701-83170-0103	FLORAL DISPLAYS - PART TIME	79,960.00	79,960.00	0.00	0.00
0701-83170-0345	FLORAL DISPLAYS - VEHICLE OPERATING I	36,540.00	37,490.00	950.00	2.60
0701-83170-0377	FLORAL DISPLAYS - MATERIALS & SUPPLIE	46,000.00	46,000.00	0.00	0.00
0701-83170-0404	FLORAL DISPLAYS - CONTRACTS	2,000.00	2,000.00	0.00	0.00
0701-83170-0803	FLORAL DISPLAYS -EQUIPMENT CHARGES	11,670.00	12,600.00	930.00	7.97
	83170 Total	\$231,530.00	\$233,870.00	\$2,340.00	1.01
0701-83172-0101	TERRY FOX TRACK - FULL TIME	\$1,590.00	\$2,120.00	\$530.00	33.33
0701-83172-0103	TERRY FOX TRACK - PART TIME	310.00	310.00	0.00	0.00
0701-83172-0345	TERRY FOX TRACK - VEHICLE OPERATING	1,130.00	1,160.00	30.00	2.66
0701-83172-0377	TERRY FOX TRACK-MATERIALS & SUPPLIE	1,000.00	1,000.00	0.00	0.00
0701-83172-0603	TERRY FOX TRACK - CONTRACTS	1,000.00	1,000.00	0.00	0.00
0701-83172-0803	TERRY FOX TRACK-EQUIPMENT CHARGES	1,590.00	1,720.00	130.00	8.18
	83172 Total	\$6,620.00	\$7,310.00	\$690.00	10.42
0701-83174-0101	DT SNOW REMOVAL VARIOUS - FULL TIME	\$33,780.00	\$34,120.00	\$340.00	1.01
0701-83174-0102	DT SNOW REMOVAL VARIOUS - OVERTIME	2,500.00	2,500.00	0.00	0.00
0701-83174-0345	DT SNOW REMOVAL - VEHICLE OP EXPENS	2,430.00	2,490.00	60.00	2.47
0701-83174-0377	DT SNOW REMOVAL VARIOUS - SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-83174-0803	DT SNOW REMOVAL VARIOUS - EQUIP OWI	5,430.00	5,860.00	430.00	7.92
	83174 Total	\$46,140.00	\$46,970.00	\$830.00	1.80
0701-83175-0101	SPECIAL EVENTS - FULL TIME WAGES	\$16,300.00	\$19,540.00	\$3,240.00	19.88
0701-83175-0102	SPECIAL EVENTS - OVERTIME	1,000.00	1,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83175-0103	SPECIAL EVENTS - PART TIME	4,590.00	4,590.00	0.00	0.00
0701-83175-0345	SPECIAL EVENTS - VEHICLE OPERATING E	3,740.00	3,840.00	100.00	2.67
0701-83175-0377	SPECIAL EVENTS - MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-83175-0803	SPECIAL EVENTS - EQUIP CHGS - OWN	1,250.00	1,350.00	100.00	8.00
	83175 Total	\$28,880.00	\$32,320.00	\$3,440.00	11.91
0701-83178-0101	TRAIL MAINTENANCE - FULL TIME WAGES	\$51,270.00	\$51,460.00	\$190.00	0.37
0701-83178-0103	TRAIL MAINTENANCE - PART TIME WAGES	14,630.00	14,630.00	0.00	0.00
0701-83178-0345	TRAIL MAINTENANCE - VEHICLE OPERATIN	10,110.00	10,380.00	270.00	2.67
0701-83178-0377	TRAIL MAINTENANCE - MAT'L & SUPPLIES	10,000.00	10,000.00	0.00	0.00
0701-83178-0378	TRAIL MAINTENANCE- SURFACE TREATME	5,500.00	5,500.00	0.00	0.00
0701-83178-0404	TRAIL CONSTRUCTION - CONTRACTS	10,000.00	10,000.00	0.00	0.00
0701-83178-0803	TRAIL MAINTENANCE - EQUIP CHGS OWN	3,570.00	3,860.00	290.00	8.12
	83178 Total	\$105,080.00	\$105,830.00	\$750.00	0.71
0701-83182-0101	COWAN FIELDS - FULL TIME	\$0.00	\$20,000.00	\$20,000.00	0.00
0701-83182-0103	COWAN FIELDS - PART TIME	0.00	11,000.00	11,000.00	0.00
0701-83182-0345	COWAN FIELDS - VEHICLE CHGS	6,920.00	7,600.00	680.00	9.83
0701-83182-0351	COWAN FIELDS - HYDRO	16,000.00	36,000.00	20,000.00	125.00
0701-83182-0353	COWAN FIELDS - WATER	9,000.00	23,000.00	14,000.00	155.56
0701-83182-0377	COWAN FIELDS - SUPPLIES	750.00	750.00	0.00	0.00
0701-83182-0803	COWAN FIELDS - EQUIP CHGS OWN	9,930.00	10,720.00	790.00	7.96
	83182 Total	\$42,600.00	\$109,070.00	\$66,470.00	156.03
0701-83540-0101	COMPLEX GROUND MAINT - FULL TIME	\$4,140.00	\$4,570.00	\$430.00	10.39
0701-83540-0103	COMPLEX GROUND MAINT - PART TIME	33,110.00	33,110.00	0.00	0.00
0701-83540-0311	COMPLEX GROUND MAINT - EQUIP REPAIR	500.00	500.00	0.00	0.00
0701-83540-0345	COMPLEX GROUND MAINT - VEHICLE EXP	4,760.00	4,890.00	130.00	2.73
0701-83540-0351	COMPLEX GROUND MAINT - HYDRO	13,000.00	13,000.00	0.00	0.00
0701-83540-0353	COMPLEX GROUND MAINT - WATER	5,000.00	5,000.00	0.00	0.00
0701-83540-0377	COMPLEX GROUND MAINT - SUPPLIES	750.00	750.00	0.00	0.00
0701-83540-0404	COMPLEX GROUND MAINT - CONTRACTS	2,000.00	2,000.00	0.00	0.00
0701-83540-0803	COMPLEX GROUND MAINT - EQUIP CHARG	8,490.00	9,170.00	680.00	8.01
	83540Total	\$71,750.00	\$72,990.00	\$1,240.00	1.73
0701-83541-0101	COMPLEX SNOW REMOVAL - FULL TIME	\$13,920.00	\$14,770.00	\$850.00	6.11

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0701-83541-0102	COMPLEX SNOW REMOVAL - OVERTIME	1,100.00	1,100.00	0.00	0.00
0701-83541-0345	COMPLEX SNOW REMOVAL - VEHICLE OP E	4,050.00	4,160.00	110.00	2.72
0701-83541-0377	COMPLEX SNOW REMOVAL - SUPPLIES	1,000.00	1,000.00	0.00	0.00
0701-83541-0803	COMPLEX SNOW REMOVAL - EQUIP CHGS	2,930.00	3,160.00	230.00	7.85
	83541 Total	\$23,000.00	\$24,190.00	\$1,190.00	5.17
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RII	\$5,500.00	\$5,500.00	\$0.00	0.00
0701-83543-0311	PARKS - REPAIRS NEIGHBOURHOOD RINKS	\$2,500.00	\$2,500.00	\$0.00	0.00
	83542 Total	\$8,000.00	\$8,000.00	\$0.00	0.00
0701-83725-0603	PITTOCK SOUTH SHORE MAINTENANCE	\$95,000.00	\$95,000.00	\$0.00	0.00
	83725 Total	\$95,000.00	\$95,000.00	\$0.00	0.00
0701-84410-0101	STREET TREE MAINT. - FULL TIME	\$51,220.00	\$52,130.00	\$910.00	1.78
0701-84410-0102	STREET TREE MAINT - OVERTIME	750.00	750.00	0.00	0.00
0701-84410-0103	STREET TREE MAINT - PART TIME	31,580.00	31,580.00	0.00	0.00
0701-84410-0345	STREET TREE MAINT - VEHICLE OPERATING	15,900.00	16,260.00	360.00	2.26
0701-84410-0377	STREET TREE MAINT - SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-84410-0404	STREET TREE MAINT - CONTRACTS	250,000.00	250,000.00	0.00	0.00
0701-84410-0803	STREET TREE MAINT - EQUIP CHGS OWN	3,070.00	3,320.00	250.00	8.14
	84410 Total	\$354,520.00	\$356,040.00	\$1,520.00	0.43
	Total Expenditures Dept 0701	\$2,606,570.00	\$2,914,956.00	\$308,386.00	11.83
	Total Revenues Dept 0701	(\$296,800.00)	(\$495,416.00)	(\$198,616.00)	66.92
	Net Expenditures Dept 0701	\$2,309,770.00	\$2,419,540.00	\$109,770.00	4.75

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0702-67401-0000	RECREATION PROGRAMS	34,070.00	36,500.00	2,430.00	7.13
0702-67423-0000	TRANS FROM SLOT MACHINES RES FUND -	15,000.00	15,000.00	0.00	0.00
	Total Revenues	\$49,070.00	\$51,500.00	\$2,430.00	4.95
<u>Expenditures</u>					
0702-83220-0101	REC PROG & GRANTS - FULL TIME WAGES	\$54,980.00	\$61,000.00	\$6,020.00	10.95
0702-83220-0150	REC PROG & GRANTS - O.M.E.R.S.	5,650.00	6,480.00	830.00	14.69
0702-83220-0151	REC PROG & GRANTS - C.P.P.	2,050.00	2,080.00	30.00	1.46
0702-83220-0152	REC PROG & GRANTS - E.I.	790.00	900.00	110.00	13.92
0702-83220-0154	REC PROG & GRANTS - E.H.T.	1,090.00	1,270.00	180.00	16.51
0702-83220-0158	REC PROG & GRANTS - HEALTH BENEFITS	3,110.00	5,600.00	2,490.00	80.06
0702-83220-0168	REC PROG & GRANTS - CLOTHING & UNIFC	250.00	250.00	0.00	0.00
0702-83220-0171	REC PROG & GRANTS - W.S.I.B.	1,700.00	2,080.00	380.00	22.35
0702-83220-0310	REC PROG & GRANTS - NEW EQUIPMENT	500.00	500.00	0.00	0.00
0702-83220-0312	REC PROG & GRANTS - OFFICE SUPPLIES	500.00	500.00	0.00	0.00
	83220 Total	\$70,620.00	\$80,660.00	\$10,040.00	14.22
0702-83405-0314	REC PROG - FAIR (FEE ASSISTANCE)	\$15,000.00	\$15,000.00	\$0.00	0.00
	83405 Total	\$15,000.00	\$15,000.00	\$0.00	0.00
0702-83428-0310	REC PROG - NEW EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	0.00
0702-83428-0412	REC PROG - OTHER CHARGES	\$23,750.00	\$30,930.00	\$7,180.00	30.23
	83428 Total	\$25,750.00	\$32,930.00	\$7,180.00	27.88
	Total Expenditures Dept 0702	\$111,370.00	\$128,590.00	\$17,220.00	15.46
	Total Revenues Dept 0702	(\$49,070.00)	(\$51,500.00)	(\$2,430.00)	4.95
	Net Expenditures Dept 0702	\$62,300.00	\$77,090.00	\$14,790.00	23.74

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0703-67303-0000	FIGURE SKATING	\$8,500.00	\$8,500.00	\$0.00	0.00
0703-67306-0000	MINOR HOCKEY	33,000.00	32,000.00	(1,000.00)	(3.03)
0703-67307-0000	WILDCAT HOCKEY	50,000.00	54,000.00	4,000.00	8.00
0703-67309-0000	ICE RENTALS	87,000.00	82,000.00	(5,000.00)	(5.75)
0703-67314-0000	VENDING MACHINES	900.00	700.00	(200.00)	(22.22)
0703-67315-0000	REVENUE FROM ADVERTISING	1,000.00	1,200.00	200.00	20.00
0703-67317-0000	REVENUE FROM SPONSORSHIPS	1,700.00	1,700.00	0.00	0.00
0703-67398-0000	REVENUE FROM EQUIPMENT	7,000.00	7,000.00	0.00	0.00
0703-67399-0000	MISCELLANEOUS-	3,000.00	3,000.00	0.00	0.00
Total Revenues		\$192,100.00	\$190,100.00	(\$2,000.00)	(1.04)

Expenditures

0703-83230-0101	CIVIC CENTRE - FULL TIME WAGES	\$125,000.00	\$125,000.00	\$0.00	0.00
0703-83230-0102	CIVIC CENTRE - OVERTIME	6,000.00	6,000.00	0.00	0.00
0703-83230-0103	CIVIC CENTRE - PART TIME	28,000.00	30,000.00	2,000.00	7.14
0703-83230-0104	CIVIC CENTRE - SHIFT	1,000.00	1,000.00	0.00	0.00
0703-83230-0105	CIVIC CENTRE - VACATION PAY	1,400.00	1,500.00	100.00	7.14
0703-83230-0150	CIVIC CENTRE - O.M.E.R.S.	3,740.00	3,740.00	0.00	0.00
0703-83230-0151	CIVIC CENTRE -C.P.P.	3,310.00	3,350.00	40.00	1.21
0703-83230-0152	CIVIC CENTRE - E.I.	1,290.00	1,320.00	30.00	2.33
0703-83230-0154	CIVIC CENTRE -E.H.T.	700.00	710.00	10.00	1.43
0703-83230-0158	CIVIC CENTRE - HEALTH BENEFITS	4,040.00	3,440.00	(600.00)	(14.85)
0703-83230-0171	CIVIC CENTRE - W.S.I.B.	3,220.00	3,390.00	170.00	5.28
0703-83230-0198	CIVIC CENTRE - PAY IN LIEU OF BENEFITS	3,430.00	3,680.00	250.00	7.29
0703-83230-0308	CIVIC CENTRE - REPAIRS & MAINT	9,000.00	9,000.00	0.00	0.00
0703-83230-0310	CIVIC CENTRE - NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00
0703-83230-0311	CIVIC CENTRE - EQUIPMENT REPAIRS	25,000.00	25,000.00	0.00	0.00
0703-83230-0312	CIVIC CENTRE - OFFICE SUPPLIES	350.00	350.00	0.00	0.00
0703-83230-0313	CIVIC CENTRE -SUBSCRIPTIONS & MEMBEI	450.00	450.00	0.00	0.00
0703-83230-0350	CIVIC CENTRE - TELEPHONE	3,600.00	3,600.00	0.00	0.00
0703-83230-0351	CIVIC CENTRE - ELECTRICITY	46,000.00	50,000.00	4,000.00	8.70
0703-83230-0352	CIVIC CENTRE - HEAT	9,500.00	9,500.00	0.00	0.00
0703-83230-0353	CIVIC CENTRE - WATER	6,500.00	6,500.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0703-83230-0369	CIVIC CENTRE -GARBAGE PICKUP	3,200.00	3,200.00	0.00	0.00
0703-83230-0377	CIVIC CENTRE - MATERIALS & SUPPLIES	5,500.00	6,000.00	500.00	9.09
0703-83230-0701	CIVIC CENTRE - PROV FOR EQUIP RES	7,000.00	7,000.00	0.00	0.00
0703-83230-0803	CIVIC CENTRE - EQUIP CHGS OWN	17,000.00	17,000.00	0.00	0.00
0703-83230-0804	CIVIC CENTRE - EQUIP CHGS OTHER	\$26,000.00	\$34,000.00	\$8,000.00	30.77
83230 Total		\$341,730.00	\$356,230.00	\$14,500.00	4.24
Total Expenditures Dept 0703		\$341,730.00	\$356,230.00	\$14,500.00	4.24
Total Revenues Dept 0703		(\$192,100.00)	(\$190,100.00)	\$2,000.00	(1.04)
Net Expenditures Dept 0703		\$149,630.00	\$166,130.00	\$16,500.00	11.03

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0704-63089-0000	SUMMER PROG. - STUDENT WAGE SUBSID	\$0.00	\$5,000.00	\$5,000.00	0.00
0704-67406-0000	CAMPS	\$92,650.00	\$95,000.00	\$2,350.00	2.54
	Total Revenues	\$92,650.00	\$100,000.00	\$7,350.00	7.93
<u>Expenditures</u>					
0704-83425-0101	CAMPS - FULL TIME WAGES	\$13,746.00	\$15,270.00	\$1,524.00	11.09
0704-83425-0102	CAMPS - OVERTIME	500.00	0.00	(500.00)	(100.00)
0704-83425-0103	CAMPS - PART TIME	68,000.00	96,580.00	28,580.00	42.03
0704-83425-0105	CAMPS - VACATION PAY	4,050.00	4,860.00	810.00	20.00
0704-83425-0150	CAMPS - OMERS	1,410.00	1,620.00	210.00	14.89
0704-83425-0151	CAMPS - C.P.P.	1,920.00	1,610.00	(310.00)	(16.15)
0704-83425-0152	CAMPS - E.I.	1,850.00	1,700.00	(150.00)	(8.11)
0704-83425-0154	CAMPS - E.H.T.	1,780.00	1,620.00	(160.00)	(8.99)
0704-83425-0158	CAMPS - HEALTH BENEFITS	780.00	1,400.00	620.00	79.49
0704-83425-0170	CAMPS - MEETINGS & LUNCHEONS	300.00	300.00	0.00	0.00
0704-83425-0171	CAMPS - WORKERS COMP	2,790.00	2,650.00	(140.00)	(5.02)
0704-83425-0172	CAMPS - MILEAGE	500.00	500.00	0.00	0.00
0704-83425-0315	CAMPS - ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	0.00
0704-83425-0318	CAMPS - TRAINING & SEMINARS	\$3,000.00	\$3,000.00	\$0.00	0.00
0704-83425-0330	CAMPS - UNIFORMS	1,200.00	2,000.00	800.00	66.67
0704-83425-0350	CAMPS-TELEPHONE	1,000.00	1,000.00	0.00	0.00
0704-83425-0377	CAMPS - MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00
0704-83425-0378	CAMPS - TRANSPORTATION	5,000.00	5,000.00	0.00	0.00
0704-83425-0393	CAMPS - PURCHASED SERVICES	5,000.00	5,000.00	0.00	0.00
0704-83425-0394	CAMPS - SPECIALTY CAMP	0.00	6,000.00	6,000.00	0.00
	83425 Total	\$120,826.00	\$158,110.00	\$37,284.00	30.86
	Total Expenditures Dept 0704	\$120,826.00	\$158,110.00	\$37,284.00	30.86
	Total Revenues Dept 0704	(\$92,650.00)	(\$100,000.00)	(\$7,350.00)	7.93

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 0704	\$28,176.00	\$58,110.00	\$29,934.00	106.24

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0705-67601-0000	SWIM INSTRUCTION	\$275,000.00	\$280,000.00	\$5,000.00	1.82
0705-67602-0000	PUBLIC ADMISSIONS	70,000.00	70,000.00	0.00	0.00
0705-67603-0000	RENTALS	16,000.00	26,000.00	10,000.00	62.50
0705-67604-0000	LOCKERS	100.00	50.00	(50.00)	(50.00)
0705-67611-0000	SPECIAL SERVICES	2,630.00	0.00	(2,630.00)	(100.00)
0705-67614-0000	VENDING MACHINES	800.00	600.00	(200.00)	(25.00)
0705-67615-0000	WATER PARK - ADMISSIONS	20,000.00	20,000.00	0.00	0.00
0705-67616-0000	CONCESSION REVENUE - WATER PARK	1,500.00	1,000.00	(500.00)	(33.33)
0705-67617-0000	INSTRUCTION MATERIALS	1,500.00	3,000.00	1,500.00	100.00
0705-67618-0000	AQUATIC SUPPLIES SALES	2,250.00	2,300.00	50.00	2.22
0705-67699-0000	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00
Total Revenues		\$392,280.00	\$405,450.00	\$13,170.00	3.36
<u>Expenditures</u>					
0705-83520-0101	S/SIDE AQUATIC CENTRE - FULL TIME	\$205,350.00	\$235,000.00	\$29,650.00	14.44
0705-83520-0102	S/SIDE AQUATIC CENTRE - O.T.	13,100.00	13,100.00	0.00	0.00
0705-83520-0103	S/SIDE AQUATIC CENTRE - PART TIME	410,190.00	418,000.00	7,810.00	1.90
0705-83520-0104	S/SIDE AQUATIC CENTRE - SHIFT	2,100.00	2,100.00	0.00	0.00
0705-83520-0105	S/SIDE AQUATIC CENTRE - VACATION PAY	29,500.00	35,000.00	5,500.00	18.64
0705-83520-0121	S/SIDE AQUATIC CENTRE - OTHER WAGES	0.00	9,000.00	9,000.00	0.00
0705-83520-0150	S/SIDE AQUATIC CENTRE-O.M.E.R.S.	20,680.00	25,210.00	4,530.00	21.91
0705-83520-0151	S/SIDE AQUATIC CENTRE-C.P.P.	23,660.00	27,000.00	3,340.00	14.12
0705-83520-0152	S/SIDE AQUATIC CENTRE-E.I.	12,550.00	15,000.00	2,450.00	19.52
0705-83520-0154	S/SIDE AQUATIC CENTRE-E.H.T.	12,270.00	14,180.00	1,910.00	15.57
0705-83520-0158	S/SIDE AQUATIC CENTRE- HEALTH BENEF	25,130.00	27,130.00	2,000.00	7.96
0705-83520-0170	S/SIDE AQUATIC CENTRE-MTGS & LUNCH	500.00	500.00	0.00	0.00
0705-83520-0171	S/SIDE AQUATIC CENTRE - WORKERS COM	23,300.00	24,000.00	700.00	3.00
0705-83520-0172	S/SIDE AQUATIC CENTRE-MILEAGE	2,000.00	2,000.00	0.00	0.00
0705-83520-0198	S/SIDE AQUATIC CENTRE - PAY IN LIEU OF	40,300.00	44,730.00	4,430.00	10.99
0705-83520-0308	S/SIDE AQUATIC CENTRE - REPAIRS TO BL	6,500.00	7,000.00	500.00	7.69
0705-83520-0310	S/SIDE AQUATIC CENTRE-NEW EQUIP	2,000.00	12,000.00	10,000.00	500.00
0705-83520-0311	S/SIDE AQUATIC CENTRE - EQUIP REPAIRS	11,000.00	11,000.00	0.00	0.00

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Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0705-83520-0313	S/SIDE AQUATIC CENTRE-SUBSCRIP.	250.00	250.00	0.00	0.00
0705-83520-0315	S/SIDE AQUATIC CENTRE-ADVERTISING	\$12,250.00	\$12,250.00	\$0.00	0.00
0705-83520-0318	S/SIDE AQUATIC CENTRE-CONFERENCES	\$2,000.00	\$2,000.00	\$0.00	0.00
0705-83520-0319	S/SIDE AQUATIC EQUIPMENT REPLACEME	10,000.00	10,000.00	0.00	0.00
0705-83520-0330	S/SIDE AQUATIC CENTRE-CLOTHING	6,250.00	6,250.00	0.00	0.00
0705-83520-0350	S/SIDE AQUATIC CENTRE-TELEPHONE	5,000.00	5,000.00	0.00	0.00
0705-83520-0351	S/SIDE AQUATIC CENTRE-ELECTRICITY	54,350.00	57,000.00	2,650.00	4.88
0705-83520-0352	S/SIDE AQUATIC CENTRE-HEAT	25,000.00	31,000.00	6,000.00	24.00
0705-83520-0353	S/SIDE AQUATIC CENTRE-WATER	20,000.00	22,000.00	2,000.00	10.00
0705-83520-0377	S/SIDE AQUATIC CENTRE-SUPPLIES	12,000.00	13,500.00	1,500.00	12.50
0705-83520-0380	S/SIDE AQUATIC CENTRE-CERTIFICATION:	7,000.00	8,000.00	1,000.00	14.29
0705-83520-0446	S/SIDE AQUATIC CENTRE - WORKPLACE H	1,000.00	1,000.00	0.00	0.00
0705-83520-0572	S/SIDE AQUATIC -INSTRUCTION RESOURC	9,000.00	9,000.00	0.00	0.00
0705-83520-0574	S/SIDE AQUATIC CENTRE-CHEMICALS	12,000.00	12,000.00	0.00	0.00
0705-83520-0603	S/SIDE AQUATIC CENTRE-MAINTENANCE C	15,000.00	15,000.00	0.00	0.00
0705-83520-0604	S/SIDE AQUATIC - LEADERSHIP CONTRACT	18,000.00	18,000.00	0.00	0.00
	83520 Total	\$1,049,230.00	\$1,144,200.00	\$94,970.00	9.05
0705-83526-0101	WATER PARK - FULL TIME	\$35,238.00	\$35,238.00	\$0.00	0.00
0705-83526-0102	WATER PARK - OVERTIME	3,500.00	3,500.00	0.00	0.00
0705-83526-0103	WATER PARK - PART TIME	35,000.00	38,000.00	3,000.00	8.57
0705-83526-0104	WATER PARK - SHIFT	150.00	0.00	(150.00)	(100.00)
0705-83526-0105	WATER PARK - VACATION PAY	1,840.00	1,600.00	(240.00)	(13.04)
0705-83526-0121	WATER PARK - OTHER WAGES	0.00	2,500.00	2,500.00	0.00
0705-83526-0150	WATER PARK - O.M.E.R.S.	2,680.00	2,800.00	120.00	4.48
0705-83526-0151	WATER PARK - C.P.P.	970.00	980.00	10.00	1.03
0705-83526-0152	WATER PARK - E.I.	1,460.00	1,490.00	30.00	2.06
0705-83526-0154	WATER PARK - E.H.T.	2,220.00	2,240.00	20.00	0.90
0705-83526-0158	WATER PARK - HEALTH BENEFITS	2,400.00	2,450.00	50.00	2.08
0705-83526-0171	WATER PARK - WORKERS COMP	3,950.00	4,170.00	220.00	5.57
0705-83526-0172	WATER PARK-MILEAGE	200.00	200.00	0.00	0.00
0705-83526-0198	WATER PARK-PAY IN LIEU OF BENEFITS	250.00	250.00	0.00	0.00
0705-83526-0308	WATER PARK - REPAIRS & ALTERATIONS	3,000.00	3,000.00	0.00	0.00
0705-83526-0310	WATER PARK - NEW EQUIPMENT	500.00	500.00	0.00	0.00
0705-83526-0311	WATER PARK - EQUIP REPAIRS & SERVICE	8,000.00	8,000.00	0.00	0.00
0705-83526-0330	WATER PARK - CLOTHING & UNIFORMS	1,500.00	1,500.00	0.00	0.00
0705-83526-0350	WATER PARK - TELEPHONE/RADIO	250.00	250.00	0.00	0.00
0705-83526-0355	WATER PARK CONCESSION SUPPLIES	580.00	500.00	(80.00)	(13.79)
0705-83526-0377	WATER PARK - MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0705-83526-0574	WATER PARK - CHEMICALS	3,000.00	3,000.00	0.00	0.00
	83526 Total	\$109,688.00	\$115,168.00	\$5,480.00	5.00
	Total Expenditures Dept 0705	\$1,158,918.00	\$1,259,368.00	\$100,450.00	8.67
	Total Revenues Dept 0705	(\$392,280.00)	(\$405,450.00)	(\$13,170.00)	3.36
	Net Expenditures Dept 0705	\$766,638.00	\$853,918.00	\$87,280.00	11.39

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0706-67501-0000	SWIM INSTRUCTION	\$9,000.00	\$9,000.00	\$0.00	0.00
0706-67502-0000	PUBLIC ADMISSIONS	4,000.00	4,000.00	0.00	0.00
0706-67505-0000	SWIM TEAM REVENUE	15,000.00	11,000.00	(4,000.00)	(26.67)
Total Revenues		\$28,000.00	\$24,000.00	(\$4,000.00)	(14.29)
<u>Expenditures</u>					
0706-83510-0101	LIONS POOL - FULL TIME	\$47,836.00	\$47,840.00	\$4.00	0.01
0706-83510-0102	LIONS POOL - OVERTIME	1,000.00	1,000.00	0.00	0.00
0706-83510-0103	LIONS POOL - PART TIME	36,410.00	35,000.00	(1,410.00)	(3.87)
0706-83510-0104	LIONS POOL - SHIFT	500.00	300.00	(200.00)	(40.00)
0706-83510-0105	LIONS POOL - VACATION PAY	2,350.00	2,350.00	0.00	0.00
0706-83510-0121	LIONS POOL - OTHER WAGES	0.00	2,000.00	2,000.00	0.00
0706-83510-0150	LIONS POOL-O.M.E.R.S.	4,250.00	4,370.00	120.00	2.82
0706-83510-0151	LIONS POOL-C.P.P.	1,540.00	2,700.00	1,160.00	75.33
0706-83510-0152	LIONS POOL-E.I.	1,550.00	1,450.00	(100.00)	(6.45)
0706-83510-0154	LIONS POOL-EMPLOYERS HEALTH TAX	1,570.00	1,500.00	(70.00)	(4.46)
0706-83510-0158	LIONS POOL- HEALTH BENEFITS	4,070.00	4,130.00	60.00	1.47
0706-83510-0171	LIONS POOL-WORKER'S COMPENSATION II	2,560.00	2,520.00	(40.00)	(1.56)
0706-83510-0172	LIONS POOL-MILEAGE	500.00	500.00	0.00	0.00
0706-83510-0198	LIONS POOL - PAY IN LIEU OF BENEFITS	4,040.00	4,000.00	(40.00)	(0.99)
0706-83510-0308	LIONS POOL-REPAIRS & MAINTENANCE TO	2,500.00	2,500.00	0.00	0.00
0706-83510-0310	LIONS POOL - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
0706-83510-0311	LIONS POOL-EQUIPMENT REPAIRS & SERV	3,000.00	3,000.00	0.00	0.00
0706-83510-0315	LIONS POOL- ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	0.00
0706-83510-0319	LIONS POOL-AQUATIC EQUIPMENT REPLAC	\$2,000.00	\$2,000.00	\$0.00	0.00
0706-83510-0350	LIONS POOL-TELEPHONE	1,000.00	1,000.00	0.00	0.00
0706-83510-0351	LIONS POOL-ELECTRICITY	4,000.00	4,000.00	0.00	0.00
0706-83510-0352	LIONS POOL-HEAT	2,600.00	2,700.00	100.00	3.85
0706-83510-0353	LIONS POOL-WATER	4,000.00	4,000.00	0.00	0.00
0706-83510-0377	LIONS POOL-MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00
0706-83510-0574	LIONS POOL-CHEMICALS	2,500.00	2,500.00	0.00	0.00
83510 Total		\$132,776.00	\$134,360.00	\$1,584.00	1.19

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0706-83511-0103	SWIM TEAM - PART TIME	\$10,200.00	\$10,200.00	\$0.00	0.00
0706-83511-0310	SWIM TEAM - NEW EQUIPMENT	800.00	800.00	0.00	0.00
0706-83511-0377	SWIM TEAM - MATERIALS & SUPPLIES	3,600.00	3,600.00	0.00	0.00
8351 Total		\$14,600.00	\$14,600.00	\$0.00	0.00
Total Expenditures Dept 0706		\$147,376.00	\$148,960.00	\$1,584.00	1.08
Total Revenues Dept 0706		(\$28,000.00)	(\$24,000.00)	\$4,000.00	(14.29)
Net Expenditures Dept 0706		\$119,376.00	\$124,960.00	\$5,584.00	4.68

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0707-63022-0000	ONTARIO - MUSEUM OPERATING GRANT	\$31,000.00	\$31,000.00	\$0.00	0.00
0707-63032-0000	ONTARIO - SENIORS GRANT	0.00	12,000.00	12,000.00	0.00
0707-63055-0000	MUSEUM-SUMMER CAREER PLACEMENT F	5,000.00	3,000.00	(2,000.00)	(40.00)
0707-63093-0000	MUSEUM - YOUNG CANADA WORKS PROGI	11,000.00	6,000.00	(5,000.00)	(45.46)
0707-67702-0000	MUSEUM GIFT SHOP SALES	2,000.00	4,000.00	2,000.00	100.00
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	1,000.00	500.00	(500.00)	(50.00)
0707-67704-0000	MUSEUM MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00
0707-67705-0000	MUSEUM - DONATIONS	3,000.00	4,000.00	1,000.00	33.33
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS -	2,000.00	3,000.00	1,000.00	50.00
0707-67715-0000	MUSEUM PROGRAM - SCHOOLS	7,000.00	13,000.00	6,000.00	85.71
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	14,000.00	15,000.00	1,000.00	7.14
0707-67717-0000	MUSEUM - REVENUE FROM TOURS	0.00	5,000.00	5,000.00	0.00
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	2,000.00	2,000.00	0.00	0.00
0707-67719-0000	MUSEUM HALL RENTAL	1,000.00	500.00	(500.00)	(50.00)
0707-67720-0000	TRANS FROM EXHIBIT RES FUND	5,000.00	0.00	(5,000.00)	(100.00)
0707-67759-0000	MUSEUM - SPECIAL EVENTS	5,000.00	6,000.00	1,000.00	20.00
Total Revenues		\$90,000.00	\$106,000.00	\$16,000.00	17.78
<u>Expenditures</u>					
0707-83710-0101	MUSEUM ADMIN - FULL TIME	\$217,000.00	\$226,550.00	\$9,550.00	4.40
0707-83710-0102	MUSEUM ADMIN - OVERTIME	1,000.00	2,000.00	1,000.00	100.00
0707-83710-0103	MUSEUM ADMIN - PART TIME	30,000.00	46,000.00	16,000.00	53.33
0707-83710-0105	MUSEUM ADMIN - VACATION PAY	1,400.00	2,500.00	1,100.00	78.57
0707-83710-0150	MUSEUM ADMIN - O.M.E.R.S.	21,470.00	21,500.00	30.00	0.14
0707-83710-0151	MUSEUM ADMIN - C.P.P.	8,530.00	11,470.00	2,940.00	34.47
0707-83710-0152	MUSEUM ADMIN - E.I.	3,400.00	4,900.00	1,500.00	44.12
0707-83710-0154	MUSEUM ADMIN - E.H.T.	4,250.00	4,990.00	740.00	17.41
0707-83710-0158	MUSEUM ADMIN - HEALTH BENEFITS	22,790.00	21,040.00	(1,750.00)	(7.68)
0707-83710-0170	MUSEUM ADMIN - MTGS & LUNCH	300.00	500.00	200.00	66.67
0707-83710-0171	MUSEUM ADMIN - WORKERS COMP	760.00	1,080.00	320.00	42.11
0707-83710-0172	MUSEUM ADMIN - MILEAGE	1,500.00	1,500.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0707-83710-0198	MUSEUM ADMIN - PAY IN LIEU OF BENEFIT:	700.00	2,000.00	1,300.00	185.71
0707-83710-0308	MUSEUM - BLDG REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00
0707-83710-0309	MUSEUM - CARETAKING SUPPLIES	1,000.00	1,500.00	500.00	50.00
0707-83710-0310	MUSEUM - NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00
0707-83710-0311	MUSEUM - EQUIPMENT SERVICE CONTRAC	25,000.00	20,000.00	(5,000.00)	(20.00)
0707-83710-0312	MUSEUM - OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00
0707-83710-0313	MUSEUM - SUBSCRIPTIONS & MEMBERSHII	500.00	600.00	100.00	20.00
0707-83710-0315	MUSEUM ADMIN - ADVERTISING	\$20,000.00	\$20,000.00	\$0.00	0.00
0707-83710-0318	MUSEUM - CONFERENCES	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.33)
0707-83710-0347	MUSEUM - BOOKS & PUBLICATIONS	1,000.00	1,000.00	0.00	0.00
0707-83710-0348	MUSEUM - VOLUNTEERS & PUBLIC RELATI	500.00	500.00	0.00	0.00
0707-83710-0349	MUSEUM ADMIN - SPECIAL EVENTS	1,000.00	5,000.00	4,000.00	400.00
0707-83710-0350	MUSEUM ADMIN - TELEPHONE	600.00	1,000.00	400.00	66.67
0707-83710-0351	MUSEUM ADMIN - ELECTRICITY	50,000.00	52,000.00	2,000.00	4.00
0707-83710-0352	MUSEUM ADMIN - HEAT	6,000.00	7,000.00	1,000.00	16.67
0707-83710-0353	MUSEUM ADMIN - WATER	2,000.00	2,500.00	500.00	25.00
0707-83710-0374	MUSEUM PROGRAM ADULTS/OUTREACH S	1,000.00	1,000.00	0.00	0.00
0707-83710-0375	MUSEUM PROGRAM CAMP/P.A. SUPPLIES	3,000.00	4,000.00	1,000.00	33.33
0707-83710-0377	MUSEUM - PROGRAM SCHOOL SUPPLIES	2,000.00	3,000.00	1,000.00	50.00
0707-83710-0379	MUSEUM - EXHIBITION - SUPPLIES	10,000.00	12,000.00	2,000.00	20.00
0707-83710-0393	MUSEUM - EDUCATION - PURCHASED SER	8,000.00	6,000.00	(2,000.00)	(25.00)
0707-83710-0394	MUSEUM - EXHIBITION - PURCH. SERVICES	5,000.00	4,000.00	(1,000.00)	(20.00)
0707-83710-0395	MUSEUM - CUSTODIAL - PURCH. SERVICES	16,000.00	8,000.00	(8,000.00)	(50.00)
0707-83710-0490	MUSEUM ADMIN - GIFT SHOP STOCK	1,000.00	2,000.00	1,000.00	100.00
0707-83710-0492	MUSEUM - CONSERVATION SUPPLIES	2,000.00	1,000.00	(1,000.00)	(50.00)
0707-83710-0727	MUSEUM - PROV. FOR RES. - ARTIFACTS	1,000.00	1,000.00	0.00	0.00
0707-83710-0728	MUSEUM - CONT TO EXHIBITION RES FUNC	5,000.00	0.00	(5,000.00)	(100.00)
0707-83710-0994	MUSEUM - SPECIAL PROJECTS	1,000.00	2,000.00	1,000.00	100.00
83710 Total		\$496,700.00	\$521,130.00	\$24,430.00	4.92
Total Expenditures Dept 0707		\$496,700.00	\$521,130.00	\$24,430.00	4.92
Total Revenues Dept 0707		(\$90,000.00)	(\$106,000.00)	(\$16,000.00)	17.78
Net Expenditures Dept 0707		\$406,700.00	\$415,130.00	\$8,430.00	2.07

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0708-67802-0000	RECOVERED - FANSHAWE VARIOUS	\$5,850.00	\$6,000.00	\$150.00	2.56
0708-67806-0000	RECOVERED-DAY NURSERY SNOW REMOV	6,880.00	6,880.00	0.00	0.00
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	15,120.00	15,120.00	0.00	0.00
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	6,000.00	16,000.00	10,000.00	166.67
0708-67903-0000	FIGURE SKATING	40,000.00	42,000.00	2,000.00	5.00
0708-67904-0000	JUNIOR "C" HOCKEY	22,000.00	23,000.00	1,000.00	4.55
0708-67905-0000	SPECIAL EVENTS	1,500.00	1,500.00	0.00	0.00
0708-67906-0000	MINOR HOCKEY	245,000.00	247,000.00	2,000.00	0.82
0708-67907-0000	WILDCAT HOCKEY	38,000.00	42,000.00	4,000.00	10.53
0708-67909-0000	ICE RENTALS	240,000.00	245,000.00	5,000.00	2.08
0708-67910-0000	HALL RENTALS	20,000.00	20,000.00	0.00	0.00
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	17,500.00	17,500.00	0.00	0.00
0708-67912-0000	PRO SHOP RENTAL	1,800.00	1,800.00	0.00	0.00
0708-67914-0000	VENDING MACHINES	5,000.00	4,500.00	(500.00)	(10.00)
0708-67915-0000	REVENUE FROM ADVERTISING	45,000.00	45,000.00	0.00	0.00
0708-67916-0000	REVENUE FROM FITNESS CLUB	13,900.00	0.00	(13,900.00)	(100.00)
0708-67917-0000	REVENUE FROM SPONSORSHIPS	7,000.00	7,000.00	0.00	0.00
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE	20,000.00	20,000.00	0.00	0.00
0708-67926-0000	REVENUE - ELECTRONIC BILLBOARDS	1,500.00	0.00	(1,500.00)	(100.00)
0708-67998-0000	REVENUE FROM EQUIPMENT	27,500.00	27,500.00	0.00	0.00
0708-67999-0000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
Total Revenues		\$780,550.00	\$788,800.00	\$8,250.00	1.06

Expenditures

0708-83250-0101	SOUTHWOOD ARENA-FULL TIME	\$485,000.00	\$495,000.00	\$10,000.00	2.06
0708-83250-0102	SOUTHWOOD ARENA-OVERTIME	22,000.00	22,000.00	0.00	0.00
0708-83250-0103	SOUTHWOOD ARENA-PART TIME	115,000.00	120,000.00	5,000.00	4.35
0708-83250-0104	SOUTHWOOD ARENA-SHIFT	7,000.00	7,000.00	0.00	0.00
0708-83250-0105	SOUTHWOOD ARENA-VACATION PAY	12,750.00	15,000.00	2,250.00	17.65
0708-83250-0121	SOUTHWOOD ARENA - OTHER WAGES	0.00	5,280.00	5,280.00	0.00
0708-83250-0150	SOUTHWOOD ARENA-O.M.E.R.S.	56,430.00	60,000.00	3,570.00	6.33

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Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0708-83250-0151	SOUTHWOOD ARENA-C.P.P.	28,350.00	28,600.00	250.00	0.88
0708-83250-0152	SOUTHWOOD ARENA-E.I.	12,950.00	13,290.00	340.00	2.63
0708-83250-0154	SOUTHWOOD ARENA-E.H.T.	14,460.00	14,590.00	130.00	0.90
0708-83250-0158	SOUTHWOOD ARENA-HEALTH BENEFITS	65,380.00	67,090.00	1,710.00	2.62
0708-83250-0170	SOUTHWOOD ARENA-MEETINGS & LUNCH	1,800.00	1,500.00	(300.00)	(16.67)
0708-83250-0171	SOUTHWOOD ARENA-W.S.I.B.	14,460.00	22,500.00	8,040.00	55.60
0708-83250-0172	SOUTHWOOD ARENA-MILEAGE	1,200.00	1,200.00	0.00	0.00
0708-83250-0198	SOUTHWOOD ARENA-PAY IN LIEU OF BENE	11,670.00	11,000.00	(670.00)	(5.74)
0708-83250-0308	SOUTHWOOD ARENA-BLDG REPAIRS	27,000.00	27,000.00	0.00	0.00
0708-83250-0310	SOUTHWOOD ARENA-NEW EQUIPMENT	5,000.00	4,500.00	(500.00)	(10.00)
0708-83250-0311	SOUTHWOOD ARENA-EQUIPMENT REPAIRS	87,000.00	80,000.00	(7,000.00)	(8.05)
0708-83250-0312	SOUTHWOOD ARENA-OFFICE SUPPLIES	4,500.00	4,800.00	300.00	6.67
0708-83250-0313	SOUTHWOOD ARENA-MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00
0708-83250-0315	SOUTHWOOD ARENA-ADVERTISING	\$14,000.00	\$14,000.00	\$0.00	0.00
0708-83250-0318	SOUTHWOOD ARENA-CONFERENCES	\$3,600.00	\$3,000.00	(\$600.00)	(16.67)
0708-83250-0330	SOUTHWOOD ARENA-CLOTHING & UNIFORMS	5,000.00	5,000.00	0.00	0.00
0708-83250-0349	SOUTHWOOD ARENA-SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00
0708-83250-0350	SOUTHWOOD ARENA-TELEPHONE	6,500.00	6,500.00	0.00	0.00
0708-83250-0351	SOUTHWOOD ARENA-ELECTRICITY	370,000.00	370,000.00	0.00	0.00
0708-83250-0352	SOUTHWOOD ARENA-HEAT	70,000.00	70,000.00	0.00	0.00
0708-83250-0353	SOUTHWOOD ARENA-WATER	26,000.00	26,000.00	0.00	0.00
0708-83250-0369	SOUTHWOOD ARENA-GARBAGE PICK UP	9,500.00	9,500.00	0.00	0.00
0708-83250-0377	SOUTHWOOD ARENA-MATERIALS & SUPPLIES	42,000.00	42,000.00	0.00	0.00
0708-83250-0446	SOUTHWOOD - WORKPLACE SAFETY & TRAINING	4,000.00	4,000.00	0.00	0.00
0708-83250-0701	SOUTHWOOD ARENA-PROV.FOR EQUIP REPAIRS	27,500.00	27,500.00	0.00	0.00
0708-83250-0704	PROV FOR COMPLEX OCCUPANTS TRUST	12,410.00	0.00	(12,410.00)	(100.00)
0708-83250-0803	SOUTHWOOD ARENA-EQUIP CHGS OWN	30,000.00	30,000.00	0.00	0.00
0708-83250-0804	SOUTHWOOD ARENA-EQUIP CHGS OTHER	72,000.00	82,000.00	10,000.00	13.89
	83250 Total	\$1,668,260.00	\$1,693,650.00	\$25,390.00	1.52
0708-83531-0308	FANSHAWE-COMPLEX-BUILDING REPAIRS	\$500.00	\$500.00	\$0.00	0.00
0708-83531-0311	COMPLEX - FANSHAWE-EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00
	83531 Total	\$1,500.00	\$1,500.00	\$0.00	0.00
0708-83532-0308	COMPLEX-GOOD BEGINNINGS-BUILDING REPAIRS	\$500.00	\$1,000.00	\$500.00	100.00
0708-83532-0311	COMPLEX - GOOD BEGINNINGS-EQUIP. REPAIRS	2,500.00	3,500.00	1,000.00	40.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0708-83532-0431	COMPLEX - GOOD BEGINNINGS SNOW REM	6,000.00	6,000.00	0.00	0.00
	83532 Total	\$9,000.00	\$10,500.00	\$1,500.00	16.67
0708-83533-0101	COMMON AREA - REGULAR WAGES	\$6,000.00	\$6,000.00	\$0.00	0.00
0708-83533-0311	COMMON AREA-EQUIP REPAIRS & SERVICE	2,000.00	2,500.00	500.00	25.00
0708-83533-0351	COMMON AREA-ELECTRICITY	6,000.00	6,000.00	0.00	0.00
0708-83533-0377	COMMON AREA-SUPPLIES	500.00	500.00	0.00	0.00
	83533 Total	\$14,500.00	\$15,000.00	\$500.00	3.45
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	\$0.00	\$10,000.00	\$10,000.00	0.00
	83536 Total	\$0.00	\$10,000.00	\$10,000.00	0.00
	Total Expenditures Dept 0708	\$1,693,260.00	\$1,730,650.00	\$37,390.00	2.21
	Total Revenues Dept 0708	(\$780,550.00)	(\$788,800.00)	(\$8,250.00)	1.06
	Net Expenditures Dept 0708	\$912,710.00	\$941,850.00	\$29,140.00	3.19

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0711-63092-0000	WAG - DPT OF CANADIAN HERITAGE GRAN	\$23,190.00	\$9,200.00	(\$13,990.00)	(60.33)
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	15,000.00	30,000.00	15,000.00	100.00
0711-63097-0000	WAG - GOVERNMENT GRANTS	20,000.00	10,000.00	(10,000.00)	(50.00)
0711-69702-0000	WAG - GIFT SHOP REVENUES	4,000.00	4,000.00	0.00	0.00
0711-69732-0000	WAG - MEMBERSHIP DUES	5,500.00	5,500.00	0.00	0.00
0711-69733-0000	WAG - ART RENTALS	250.00	250.00	0.00	0.00
0711-69734-0000	WAG - FACILITY RENTALS	8,000.00	8,000.00	0.00	0.00
0711-69736-0000	SALE OF ARTISTS WORK	2,000.00	2,000.00	0.00	0.00
0711-69739-0000	MISCELLANEOUS REVENUE	0.00	1,000.00	1,000.00	0.00
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	10,000.00	10,000.00	0.00	0.00
0711-69740-0451	WAG - PROGRAMS - PUBLIC	15,000.00	15,000.00	0.00	0.00
0711-69740-0453	WAG - PROGRAMS - TOURS	6,500.00	4,000.00	(2,500.00)	(38.46)
0711-69740-0454	WAG - PROGRAMS - BIRTHDAY PARTIES	3,000.00	1,500.00	(1,500.00)	(50.00)
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	12,500.00	19,500.00	7,000.00	56.00
0711-69740-0456	WAG - PROGRAMS - FILM SERIES	21,500.00	21,500.00	0.00	0.00
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	4,500.00	8,000.00	3,500.00	77.78
0711-69743-0403	WAG - SPONSORSHIPS	20,000.00	23,000.00	3,000.00	15.00
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	600.00	2,100.00	1,500.00	250.00
0711-69745-0000	WAG - EVENTS	6,000.00	6,000.00	0.00	0.00
0711-69747-0459	WAG - EXHIBITIONS	6,000.00	6,000.00	0.00	0.00
0711-69748-0000	WAG-TRANS FROM LILY TELFER TRUST FU	5,000.00	0.00	(5,000.00)	(100.00)
0711-69749-0000	TRANS FROM RESERVE CARLYLE PROJEC	3,890.00	0.00	(3,890.00)	(100.00)
0711-69750-0000	TRANS INVEST IN THE ARTS RES FUND	5,190.00	0.00	(5,190.00)	(100.00)
0711-69751-0000	TRANS FROM ART GALLERY TRUST FUND	10,000.00	7,630.00	(2,370.00)	(23.70)
0711-69752-0000	TRANS FROM ART EXHIBITION RES FUND	5,000.00	0.00	(5,000.00)	(100.00)
0711-69753-0000	TRANS FROM WAG MEMORIAL RESERVE F	0.00	2,400.00	2,400.00	0.00
Total Revenues		\$212,620.00	\$196,580.00	(\$16,040.00)	(7.54)
<u>Expenditures</u>					
0711-83705-0101	ART GALLERY - REGULAR FULL TIME	\$246,250.00	\$275,050.00	\$28,800.00	11.70
0711-83705-0102	ART GALLERY - OVERTIME	1,500.00	3,000.00	1,500.00	100.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0711-83705-0103	ART GALLERY - PART TIME	82,000.00	104,176.00	22,176.00	27.04
0711-83705-0105	ART GALLERY - VACATION	4,000.00	5,000.00	1,000.00	25.00
0711-83705-0108	ART GALLERY - STAT DAY PAY	1,000.00	1,000.00	0.00	0.00
0711-83705-0150	ART GALLERY-O.M.E.R.S.	25,120.00	25,120.00	0.00	0.00
0711-83705-0151	ART GALLERY-C.P.P.	14,970.00	14,970.00	0.00	0.00
0711-83705-0152	ART GALLERY-E.I.	6,840.00	6,840.00	0.00	0.00
0711-83705-0154	ART GALLERY-EMPLOYERS HEALTH TAX	7,540.00	7,540.00	0.00	0.00
0711-83705-0158	ART GALLERY- HEALTH BENEFITS	23,220.00	23,220.00	0.00	0.00
0711-83705-0171	ART GALLERY-WORKER'S COMP	1,390.00	1,390.00	0.00	0.00
0711-83705-0198	ART GALLERY - PAY IN LIEU OF BENEFITS	3,000.00	3,000.00	0.00	0.00
	83705 Total	\$416,830.00	\$470,306.00	\$53,476.00	12.83
0711-83708-0308	WAG - BUILDING - BLDG REPAIRS & MAINT.	\$15,000.00	\$20,000.00	\$5,000.00	33.33
0711-83708-0309	WAG - BUILDING - CARETAKING SUPPLIES	4,000.00	4,000.00	0.00	0.00
0711-83708-0310	WAG - BUILDING - NEW EQUIPMENT	3,000.00	5,000.00	2,000.00	66.67
0711-83708-0311	WAG - BUILDING - EQUIP SERVICE CONTRA	30,000.00	33,000.00	3,000.00	10.00
0711-83708-0350	WAG - BUILDING - TELEPHONE	2,500.00	2,500.00	0.00	0.00
0711-83708-0351	WAG - BUILDING - HYDRO	53,000.00	51,000.00	(2,000.00)	(3.77)
0711-83708-0352	WAG - BUILDING - HEAT	5,000.00	7,000.00	2,000.00	40.00
0711-83708-0353	WAG - BUILDING - WATER	1,000.00	1,000.00	0.00	0.00
0711-83708-0393	WAG - BUILDING CONTRACT SERV CUSTOI	26,000.00	15,000.00	(11,000.00)	(42.31)
	83708 Total	\$139,500.00	\$138,500.00	(\$1,000.00)	(0.72)
0711-83709-0170	WAG - OPERATIONS - MEETINGS & LUNCHE	\$1,000.00	\$1,500.00	\$500.00	50.00
0711-83709-0172	WAG - OPERATIONS - MILEAGE	2,000.00	3,000.00	1,000.00	50.00
0711-83709-0312	WAG - OPERATIONS - OFFICE SUPPLIES	4,000.00	4,500.00	500.00	12.50
0711-83709-0313	WAG - OPERATIONS -PROFESSIONAL MEM	1,500.00	2,000.00	500.00	33.33
0711-83709-0318	WAG - OPERATIONS - PROFESSIONAL DEV	5,000.00	6,000.00	1,000.00	20.00
0711-83709-0379	WAG - OPERATIONS - PRINTING	8,000.00	10,000.00	2,000.00	25.00
0711-83709-0490	WAG - OPERATIONS - GIFT SHOP	3,000.00	3,000.00	0.00	0.00
0711-83709-0492	WAG - OPERATIONS - VOLUNTEERS/MEMBI	550.00	550.00	0.00	0.00
0711-83709-0610	WAG - OPERATIONS - FACILITY RENTALS	500.00	500.00	0.00	0.00
	83709 Total	\$25,550.00	\$31,050.00	\$5,500.00	21.53
0711-83711-0315	WAG - PROGRAMS - ADVERTISING	\$20,000.00	\$50,000.00	\$30,000.00	150.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0711-83711-0383	WAG - PROGRAMS - PROFESSIONAL FEES	\$13,000.00	\$13,000.00	\$0.00	0.00
0711-83711-0450	WAG - PROGRAMS - SCHOOL PROGRAMS	2,000.00	2,000.00	0.00	0.00
0711-83711-0451	WAG - PROGRAMS - PUBLIC PROGRAMS	5,000.00	5,000.00	0.00	0.00
0711-83711-0452	WAG - PROGRAMS - OUTREACH EVENTS	4,000.00	4,000.00	0.00	0.00
0711-83711-0453	WAG - PROGRAMS - TOURS	3,000.00	3,000.00	0.00	0.00
0711-83711-0454	WAG - PROGRAMS - BIRTHDAY PARTIES	500.00	500.00	0.00	0.00
0711-83711-0455	WAG - PROGRAMS - SUMMER CAMP	1,250.00	1,500.00	250.00	20.00
0711-83711-0456	WAG - PROGRAMS - FILM SERIES	14,000.00	14,000.00	0.00	0.00
0711-83711-0457	WAG - PROGRAMS - PRINT SHOP PROGRA	23,190.00	10,000.00	(13,190.00)	(56.88)
	83711 Total	\$85,940.00	\$103,000.00	\$17,060.00	19.85
0711-83712-0377	WAG - COLLECTIONS - SUPPLIES	\$5,500.00	\$7,500.00	\$2,000.00	36.36
0711-83712-0379	WAG -COLLECTIONS - PROFESSIONAL FEE	5,000.00	5,000.00	0.00	0.00
	83712 Total	\$10,500.00	\$12,500.00	\$2,000.00	19.05
0711-83713-0347	WAG - EXHIBITIONS - PUBLICATIONS	\$16,000.00	\$10,000.00	(\$6,000.00)	(37.50)
0711-83713-0378	WAG - EXHIBITIONS - TRANSPORTATION	3,000.00	3,000.00	0.00	0.00
0711-83713-0383	WAG - EXHIBITIONS - PROFESSIONAL FEES	33,890.00	35,000.00	1,110.00	3.28
0711-83713-0482	WAG - EXHIBITIONS - INSTALLATION	24,000.00	26,000.00	2,000.00	8.33
0711-83713-0483	WAG - EXHIBITIONS - TRAVEL/ACCOMODAT	2,000.00	2,000.00	0.00	0.00
0711-83713-0484	WAG- EXHIBITIONS - OPENINGS/GIFTS	4,000.00	4,000.00	0.00	0.00
0711-83713-0485	WAG - EXHIBILTIONS - AUDIO-VISUAL EQUI	500.00	500.00	0.00	0.00
0711-83713-0486	WAG - EXHIBITIONS - MATTING & FRAMING	2,000.00	3,500.00	1,500.00	75.00
0711-83713-0728	WAG -EXHIBITION -PROV FOR EXHIBITION I	0.00	5,000.00	5,000.00	0.00
	83713 Total	\$85,390.00	\$89,000.00	\$3,610.00	4.23
0711-83179-0170	ART GALLERY BOARD - MEETINGS & LUNCI	\$500.00	\$500.00	\$0.00	0.00
0711-83179-0313	ART GALLERY BD - REGISTRATION & TRAIN	\$5,000.00	\$5,000.00	\$0.00	0.00
0711-83179-0349	ART GALLERY BOARD - SPECIAL EVENTS	\$500.00	\$500.00	\$0.00	0.00
0711-83179-0497	ART GALLERY BOARD - PROMOTIONS	\$500.00	\$500.00	\$0.00	0.00
	83713 Total	\$6,500.00	\$6,500.00	\$0.00	0.00
	Total Expenditures Dept 0711	\$770,210.00	\$850,856.00	\$80,646.00	10.47

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0711	(\$212,620.00)	(\$196,580.00)	\$16,040.00	(7.54)
	Net Expenditures Dept 0711	\$557,590.00	\$654,276.00	\$96,686.00	17.34

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
Revenues					
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	\$13,000.00	\$13,000.00	\$0.00	0.00
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	11,000.00	11,000.00	0.00	0.00
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	2,000.00	2,000.00	0.00	0.00
Total Revenues		\$26,000.00	\$26,000.00	\$0.00	0.00
Expenditures					
0712-84240-0101	MARKET CENTRE - FULL TIME WAGES	\$29,000.00	\$25,560.00	(\$3,440.00)	(11.86)
0712-84240-0150	MARKET CENTRE - OMERS	2,530.00	2,550.00	20.00	0.79
0712-84240-0151	MARKET CENTRE - CPP	990.00	1,000.00	10.00	1.01
0712-84240-0152	MARKET CENTRE - E.I.	410.00	420.00	10.00	2.44
0712-84240-0154	MARKET CENTRE E.H.T.	500.00	500.00	0.00	0.00
0712-84240-0158	MARKET CENTRE - HEALTH BENEFITS	2,780.00	2,700.00	(80.00)	(2.88)
0712-84240-0171	MARKET CENTRE - WORKERS COMP	90.00	100.00	10.00	11.11
0712-84240-0308	MARKET CENTRE-REPAIRS TO BUILDINGS	25,000.00	25,000.00	0.00	0.00
0712-84240-0309	MARKET CENTRE-CARETAKING SUPPLIES	1,800.00	1,800.00	0.00	0.00
0712-84240-0315	MARKET CENTRE-ADVERTISING	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
0712-84240-0351	MARKET CENTRE-ELECTRICITY	\$18,000.00	\$17,500.00	(\$500.00)	(2.78)
0712-84240-0352	MARKET CENTRE-HEAT	3,000.00	3,500.00	500.00	16.67
0712-84240-0353	MARKET CENTRE-WATER	1,800.00	1,800.00	0.00	0.00
0712-84240-0393	MARKET CEN- CUSTODIAL PURCH SERVICE	9,000.00	8,000.00	(1,000.00)	(11.11)
0712-84240-0394	MARKET CENTRE TW TECHNICAL SERVICE	5,000.00	7,000.00	2,000.00	40.00
0712-84240-0395	MARKET CEN PURCH. SERVICES RENTALS	3,500.00	4,000.00	500.00	14.29
84240 Total		\$105,400.00	\$102,430.00	(\$2,970.00)	(2.82)
Total Expenditures Dept 0712		\$105,400.00	\$102,430.00	(\$2,970.00)	(2.82)
Total Revenues Dept 0712		(\$26,000.00)	(\$26,000.00)	\$0.00	0.00
Net Expenditures Dept 0712		\$79,400.00	\$76,430.00	(\$2,970.00)	(3.74)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues					
0713-67197-0000	TRANS - PARKS & OPEN SPACES RESERVE	\$0.00	\$47,174.00	\$47,174.00	0.00
0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	0.00	44,088.00	44,088.00	0.00
0713-67202-0000	REEVES HALL RENTAL FEES	0.00	7,812.00	7,812.00	0.00
0713-69551-0000	TRANS TAX STABILIZATION RES FUND	0.00	39,831.00	39,831.00	0.00
Total Revenues		\$0.00	\$138,905.00	\$138,905.00	0.00
Expenditures					
0713-84250-0103	COWAN PARK INDOOR - PART TIME WAGES	\$0.00	\$28,515.00	\$28,515.00	0.00
0713-84250-0105	COWAN PARK INDOOR - VACATION PAY	0.00	950.00	950.00	0.00
0713-84250-0151	COWAN PARK INDOOR - C.P.P.	0.00	1,070.00	1,070.00	0.00
0713-84250-0152	COWAN PARK INDOOR - E.I.	0.00	550.00	550.00	0.00
0713-84250-0154	COWAN PARK INDOOR - E.H.T.	0.00	460.00	460.00	0.00
0713-84250-0168	COWAN PARK INDOORS - CLOTHING & UNII	0.00	300.00	300.00	0.00
0713-84250-0171	COWAN PARK INDOORS - W.S.I.B.	0.00	760.00	760.00	0.00
0713-84250-0172	COWAN PARK INDOOR - MILEAGE	0.00	300.00	300.00	0.00
0713-84250-0308	COWAN PARK INDOOR - REPAIRS & MAINT.	0.00	11,500.00	11,500.00	0.00
0713-84250-0310	COWAN PARK INDOORS - NEW EQUIPMENT	0.00	8,000.00	8,000.00	0.00
0713-84250-0311	COWAN PARK INDOORS - SUPPLIES	0.00	8,000.00	8,000.00	0.00
0713-84250-0350	COWAN PARK INDOOR - TELEPHONE	0.00	3,500.00	3,500.00	0.00
0713-84250-0351	COWAN PARK INDOORS - HYRDO	0.00	55,000.00	55,000.00	0.00
0713-84250-0352	COWAN PARK INDOOR - HEAT	0.00	12,000.00	12,000.00	0.00
0713-84250-0353	COWAN PARK - WATER	0.00	8,000.00	8,000.00	0.00
84250 Total		\$0.00	\$138,905.00	\$138,905.00	0.00
Total Expenditures Dept 0713		\$0.00	(\$138,905.00)	(\$138,905.00)	0.00
Total Revenues Dept 0713		\$0.00	\$138,905.00	\$138,905.00	0.00
Net Expenditures Dept 0713		\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0800-69314-0000	TRANS FROM TAX STABILIZATION RES FUN	\$0.00	\$100,000.00	\$100,000.00	0.00
0800-69676-0000	ECONOMIC DEVELOPMENT SUPPORT - CO	31,500.00	35,000.00	3,500.00	11.11
0800-69680-0000	REVENUE - TRADE SHOW OFFSET - SOMA	10,000.00	10,000.00	0.00	0.00
	Total Revenues	\$41,500.00	\$145,000.00	\$103,500.00	249.40
<u>Expenditures</u>					
0800-84230-0101	DEVELOPMENT - FULL TIME WAGES	\$236,370.00	\$294,410.00	\$58,040.00	24.56
0800-84230-0103	DEVELOPMENT - PART TIME	33,460.00	0.00	(33,460.00)	(100.00)
0800-84230-0105	DEVELOPMENT - VACATION PAY	1,340.00	0.00	(1,340.00)	(100.00)
0800-84230-0150	DEVELOPMENT-O.M.E.R.S.	26,910.00	33,650.00	6,740.00	25.05
0800-84230-0151	DEVELOPMENT-C.P.P.	6,880.00	7,780.00	900.00	13.08
0800-84230-0152	DEVELOPMENT- E.I.	2,870.00	3,060.00	190.00	6.62
0800-84230-0154	DEVELOPMENT-E.H.T.	5,180.00	5,750.00	570.00	11.00
0800-84230-0158	DEVELOPMENT-HEALTH BENEFITS	16,180.00	22,890.00	6,710.00	41.47
0800-84230-0170	DEVELOPMENT-MEETINGS & LUNCHEONS	5,850.00	6,980.00	1,130.00	19.32
0800-84230-0171	DEVELOPMENT-W.S.I.B.	6,590.00	7,600.00	1,010.00	15.33
0800-84230-0172	DEVELOPMENT-MILEAGE	7,060.00	7,180.00	120.00	1.70
0800-84230-0198	DEVELOPMENT-PAY IN LIEU OF BENEFITS	4,100.00	0.00	(4,100.00)	(100.00)
0800-84230-0310	DEVELOPMENT - NEW EQUIPMENT	0.00	5,000.00	5,000.00	0.00
0800-84230-0312	DEVELOPMENT-OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
0800-84230-0313	DEVELOPMENT-SUBSCRIPTIONS & MEMBE	5,170.00	5,620.00	450.00	8.70
0800-84230-0315	DEVELOPMENT-ADVERTISING	52,300.00	58,700.00	6,400.00	12.24
0800-84230-0318	DEVELOPMENT-CONFERENCES & SEMINAF	4,860.00	6,000.00	1,140.00	23.46
0800-84230-0348	DEVELOPMENT-PUBLICITY & PUBLIC RELA	8,500.00	9,000.00	500.00	5.88
0800-84230-0364	DEVELOPMENT-WORKSHOP PROGRAM SP	600.00	600.00	0.00	0.00
0800-84230-0368	DEVELOPMENT-TRADE SHOWS & TRAVEL	29,050.00	30,275.00	1,225.00	4.22
0800-84230-0370	DEVELOPMENT-WEB SITE MAINTENANCE-C	3,000.00	14,000.00	11,000.00	366.67
0800-84230-0393	DEVELOPMENT-PURCHASED SERVICES	3,000.00	3,000.00	0.00	0.00
0800-84230-0447	DEVELOPMENT-OXFORD CONNECTIONS	31,500.00	35,000.00	3,500.00	11.11
0800-84230-0481	DEVELOPMENT-SOMA MARKETING	30,000.00	30,000.00	0.00	0.00
0800-84230-0485	DEVELOP - PHYSICIAN RECRUIT WOODSTC	\$0.00	\$50,000.00	\$50,000.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	84230 Total	\$522,770.00	\$638,495.00	\$115,725.00	22.14
0800-84233-0412	DOWNTOWN MASTER PLAN - OTHER CHAR	\$0.00	\$100,000.00	\$100,000.00	0.00
	84233 Total	\$0.00	\$100,000.00	\$100,000.00	0.00
	Total Expenditures Dept 0800	\$522,770.00	\$738,495.00	\$215,725.00	41.27
	Total Revenues Dept 0800	(\$41,500.00)	(\$145,000.00)	(\$103,500.00)	249.40
	Net Expenditures Dept 0800	\$481,270.00	\$593,495.00	\$112,225.00	23.32

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0801-69309-0000	LAND SALES	\$1,100,000.00	\$1,100,000.00	\$0.00	0.00
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	20,000.00	15,000.00	(5,000.00)	(25.00)
0801-69684-0000	TRANSFER FROM INDUSTRIAL LAND R.F.	30,000.00	41,000.00	11,000.00	36.67
0801-69694-0000	TRANSFER FROM INDUSTRIAL SIGNAGE RI	15,000.00	0.00	(15,000.00)	(100.00)
Total Revenues		\$1,165,000.00	\$1,156,000.00	(\$9,000.00)	(0.77)
<u>Expenditures</u>					
0801-84231-0305	COSTS RELATED TO LAND SALES	\$90,000.00	\$150,000.00	\$60,000.00	66.67
0801-84231-0317	INDUSTRIAL SIGNAGE	15,000.00	11,000.00	(4,000.00)	(26.67)
0801-84231-0354	OTHER LAND RELATED COSTS	57,500.00	100,000.00	42,500.00	73.91
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESER'	1,002,500.00	895,000.00	(107,500.00)	(10.72)
84231 Total		\$1,165,000.00	\$1,156,000.00	(\$9,000.00)	(0.77)
Total Expenditures Dept 0801		\$1,165,000.00	\$1,156,000.00	(\$9,000.00)	(0.77)
Total Revenues Dept 0801		(\$1,165,000.00)	(\$1,156,000.00)	\$9,000.00	(0.77)
Net Expenditures Dept 0801		\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0802-69601-0000	PROVINCE-BUSINESS ENTERPRISE CENTR	\$85,820.00	\$85,820.00	\$0.00	0.00
0802-69603-0000	BUSINESS ENTERPRISE-PARTNERS CONTF	250.00	0.00	(250.00)	(100.00)
0802-69604-0000	REVENUE-BRIDGES TO BETTER BUSINESS	1,000.00	8,000.00	7,000.00	700.00
0802-69605-0000	REVENUE-SUMMER COMPANY	0.00	41,000.00	41,000.00	0.00
0802-69609-0000	REVENUE-SMALL BUSINESS SEMINARS	1,800.00	1,000.00	(800.00)	(44.44)
0802-69612-0000	REVENUE-BUSINESS SERVICE FEES	500.00	0.00	(500.00)	(100.00)
0802-69615-0000	REVENUE-SPECIAL EVENTS	1,000.00	1,000.00	0.00	0.00
0802-69616-0000	PROVINCE-STARTER COMPANY PLUS	45,000.00	97,880.00	52,880.00	117.51
0802-69617-0000	CONTRIBUTION - COUNTY OF OXFORD	0.00	40,000.00	40,000.00	0.00
Total Revenues		\$135,370.00	\$274,700.00	\$139,330.00	102.93

<u>Expenditures</u>					
0802-84236-0101	SMALL BUSINESS CENTRE - FULL TIME SAL	\$90,650.00	\$127,130.00	\$36,480.00	40.24
0802-84236-0150	SMALL BUSINESS CENTRE - O.M.E.R.S.	0.00	7,210.00	7,210.00	0.00
0802-84236-0151	SMALL BUSINESS CENTRE-C.P.P.	3,970.00	4,430.00	460.00	11.59
0802-84236-0152	SMALL BUSINESS CENTRE-E.I.	1,600.00	1,820.00	220.00	13.75
0802-84236-0154	SMALL BUSINESS CENTRE-E.H.T.	1,760.00	2,170.00	410.00	23.30
0802-84236-0158	SMALL BUSINESS CENTRE-BENEFITS	12,140.00	12,630.00	490.00	4.04
0802-84236-0170	SMALL BUSINESS CENTRE-MEETINGS & LU	1,300.00	5,000.00	3,700.00	284.62
0802-84236-0171	SMALL BUSINESS CENTRE-W.S.I.B.	2,760.00	3,570.00	810.00	29.35
0802-84236-0172	SMALL BUSINESS CENTRE-MILEAGE	1,500.00	2,000.00	500.00	33.33
0802-84236-0173	SMALL BUSINESS CENTRE-TRAVEL-PROVII	1,690.00	0.00	(1,690.00)	(100.00)
0802-84236-0301	SMALL BUSINESS CENTRE-AUDIT FEES	1,000.00	1,000.00	0.00	0.00
0802-84236-0308	SMALL BUSINESS CENTRE-BUILDING REPA	2,000.00	1,000.00	(1,000.00)	(50.00)
0802-84236-0311	SMALL BUSINESS CENTRE-EQUIPMENT RE	500.00	1,000.00	500.00	100.00
0802-84236-0312	SMALL BUSINESS ENTERPRISE-OFFICE SU	1,000.00	1,800.00	800.00	80.00
0802-84236-0313	SMALL BUSINESS CENTRE-SUBSCRIPTION:	1,500.00	1,000.00	(500.00)	(33.33)
0802-84236-0315	SMALL BUSINESS ENTERPRISE-ADVERTISI	3,300.00	6,000.00	2,700.00	81.82
0802-84236-0318	SMALL BUSINESS CENTRE-CONFERENCES	800.00	6,000.00	5,200.00	650.00
0802-84236-0322	SMALL BUSINESS CENTRE-UNALLOCATED	25.00	0.00	(25.00)	(100.00)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0802-84236-0324	SMALL BUSINESS CENTRE-SECURITY MON	800.00	800.00	0.00	0.00
0802-84236-0350	SMALL BUSINESS CENTRE-TELEPHONE	2,400.00	1,200.00	(1,200.00)	(50.00)
0802-84236-0351	SMALL BUSINESS CENTRE-HYDRO	2,200.00	2,800.00	600.00	27.27
0802-84236-0352	SMALL BUSINESS CENTRE-HEAT	1,600.00	1,000.00	(600.00)	(37.50)
0802-84236-0353	SMALL BUSINESS CENTRE-WATER	500.00	600.00	100.00	20.00
0802-84236-0372	SMALL BUSINESS CENTRE-CLEANING SER'	3,850.00	3,000.00	(850.00)	(22.08)
0802-84236-0373	SMALL BUSINESS CENTRE-BUSINESS REG	350.00	0.00	(350.00)	(100.00)
0802-84236-0393	SMALL BUSINESS CENTRE-CONTRACT SEF	1,700.00	12,000.00	10,300.00	605.88
0802-84236-0413	SBEC - SUMMER CO GRANTS	0.00	24,000.00	24,000.00	0.00
0802-84236-0644	SMALL BUSINESS CENTRE-BRIDGES TO BE	1,000.00	8,000.00	7,000.00	700.00
0802-84236-0645	SMALL BUSINESS CENTRE-SUMMER COMP	0.00	5,000.00	5,000.00	0.00
0802-84236-0649	SMALL BUSINESS CENTRE-SEMINARS	2,000.00	2,000.00	0.00	0.00
0802-84236-0650	SMALL BUSINESS CENTRE- SPECIAL EVEN'	1,000.00	5,000.00	4,000.00	400.00
	84236 Total	\$144,895.00	\$249,160.00	\$104,265.00	71.96
	84237 Total	\$0.00	\$0.00	\$0.00	0.00
0802-84238-0170	STARTER COMPANY PLUS - MEETINGS	\$0.00	\$390.00	\$390.00	0.00
0802-84238-0172	STARTER COMPANY PLUS - TRAVEL	0.00	1,620.00	1,620.00	0.00
0802-84238-0301	STARTER COMPANY PLUS - AUDIT	0.00	1,000.00	1,000.00	0.00
0802-84238-0320	STARTER COMPANY PLUS - WORKSHOP SF	0.00	1,000.00	1,000.00	0.00
0802-84238-0350	STARTER COMPANY PLUS - TELEPHONE	0.00	800.00	800.00	0.00
0802-84238-0393	STARTER COMPANY PLUS - TRAINER	0.00	27,560.00	27,560.00	0.00
0802-84238-0412	STARTER COMPANY PLUS - OTHER CHARG	22,500.00	0.00	(22,500.00)	(100.00)
0802-84238-0413	STARTER COMPANY PLUS - GRANTS	22,500.00	63,000.00	40,500.00	180.00
0802-84238-0497	STARTER COMPANY PLUS - MARKETING	0.00	7,510.00	7,510.00	0.00
	84238 Total	\$45,000.00	\$102,880.00	\$57,880.00	128.62
	Total Expenditures Dept 0802	\$189,895.00	\$352,040.00	\$162,145.00	85.39
	Total Revenues Dept 0802	(\$135,370.00)	(\$274,700.00)	(\$139,330.00)	102.93
	Net Expenditures Dept 0802	\$54,525.00	\$77,340.00	\$22,815.00	41.84

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
Total Revenues		\$0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>					
0900-71214-0101	H.R. - REGULAR	\$353,734.00	\$353,730.00	(\$4.00)	0.00
0900-71214-0150	H.R. - O.M.E.R.S.	40,170.00	40,230.00	60.00	0.15
0900-71214-0151	H.R. - C.P.P.	10,260.00	10,380.00	120.00	1.17
0900-71214-0152	H.R. - E.I.	3,960.00	4,080.00	120.00	3.03
0900-71214-0154	H.R. - EMPLOYERS HEALTH TAX	7,020.00	7,050.00	30.00	0.43
0900-71214-0158	H.R. - HEALTH BENEFITS	33,310.00	33,680.00	370.00	1.11
0900-71214-0170	H.R. - MEETINGS & LUNCHEONS	2,800.00	2,600.00	(200.00)	(7.14)
0900-71214-0171	H.R. - WORKER'S COMPENSATION	10,100.00	10,660.00	560.00	5.55
0900-71214-0172	H.R. - MILEAGE	1,500.00	1,500.00	0.00	0.00
0900-71214-0306	H.R. - EMPLOYEE & LABOUR RELATIONS	50,000.00	50,000.00	0.00	0.00
0900-71214-0310	H.R. - NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00
0900-71214-0312	H.R. - OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00
0900-71214-0313	H.R. - SUBSCRIPTIONS & MEMBERSHIPS	2,600.00	2,600.00	0.00	0.00
0900-71214-0316	H.R. - HUMAN RESOURCES & RECRUIT.	5,000.00	8,000.00	3,000.00	60.00
0900-71214-0318	H.R. - CONFERENCES & SEMINARS	10,000.00	10,000.00	0.00	0.00
0900-71214-0370	H.R. - DATA PROCESSING	10,000.00	10,000.00	0.00	0.00
0900-71214-0383	H.R. - CONSULTANTS SERVICES	12,000.00	10,000.00	(2,000.00)	(16.67)
0900-71214-0446	H.R. - OCCUPATIONAL HEALTH & SAFETY	18,000.00	16,500.00	(1,500.00)	(8.33)
0900-71214-0486	H.R. - EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000.00	0.00	0.00
71214 Total		\$599,154.00	\$599,710.00	\$556.00	0.09
0900-71257-0377	LONG. SERVICE - MATERIALS & SUPPL	\$4,000.00	\$2,500.00	(\$1,500.00)	(37.50)
71257 Total		\$4,000.00	\$2,500.00	(\$1,500.00)	(37.50)
Total Expenditures Dept 0900		\$603,154.00	\$602,210.00	(\$944.00)	(0.16)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0900	\$0.00	\$0.00	\$0.00	0.00
	Net Expenditures Dept 0900	\$603,154.00	\$602,210.00	(\$944.00)	(0.16)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
1000-63076-0000	SERVICE ONTARIO FUNDING	\$500.00	\$500.00	\$0.00	0.00
1000-63082-0000	REVENUE-PROVINCE OF ONTARIO-	54,860.00	54,860.00	0.00	0.00
1000-63090-0000	LIBRARY - COMMUNITY EMPLOYMENT CEN	1,000.00	1,000.00	0.00	0.00
1000-69701-0000	LIBRARY-DONATIONS	3,000.00	3,000.00	0.00	0.00
1000-69702-0000	REVENUE-PHOTOCOPYING-	3,500.00	3,500.00	0.00	0.00
1000-69703-0000	REVENUE-FINES, FEES-	37,500.00	37,500.00	0.00	0.00
1000-69705-0000	LIBRARY-GIFT SHOP SALES	1,000.00	1,000.00	0.00	0.00
1000-69706-0000	REVENUE-INTEREST EARNED-	600.00	600.00	0.00	0.00
1000-69707-0000	NON-RESIDENT FEES-	14,000.00	10,000.00	(4,000.00)	(28.57)
1000-69708-0000	MISCELLANEOUS REVENUE-	1,000.00	1,000.00	0.00	0.00
1000-69709-0000	REVENUE-PROGRAMMES-	3,000.00	3,000.00	0.00	0.00
1000-69710-0000	LIBRARY-ROOM RENTAL	1,000.00	1,000.00	0.00	0.00
1000-69715-0000	ONTARIO - PAY EQUITY GRANT-	5,308.00	5,310.00	2.00	0.04
1000-69717-0000	LIBRARY-LOST/DAMAGED ITEMS	3,500.00	3,500.00	0.00	0.00
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	63,280.00	63,280.00	0.00	0.00
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS S	79,500.00	97,060.00	17,560.00	22.09
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	28,800.00	28,800.00	0.00	0.00
	Total Revenues	\$301,348.00	\$314,910.00	\$13,562.00	4.50
<u>Expenditures</u>					
1000-83610-0101	LIBRARY-SALARIES & WAGES-REGULAR	\$957,532.00	\$926,850.00	(\$30,682.00)	(3.20)
1000-83610-0102	LIBRARY - SALARIES & WAGES - OVERTIME	1,400.00	1,400.00	0.00	0.00
1000-83610-0103	LIBRARY-SALARIES & WAGES - P/TIME	512,000.00	588,000.00	76,000.00	14.84
1000-83610-0104	LIBRARY - SHIFT PAY	10,200.00	10,200.00	0.00	0.00
1000-83610-0105	LIBRARY-VACATION PAY	62,900.00	62,900.00	0.00	0.00
1000-83610-0150	LIBRARY-O.M.E.R.S.	140,558.00	140,560.00	2.00	0.00
1000-83610-0151	LIBRARY-C.P.P.	60,506.00	60,500.00	(6.00)	(0.01)
1000-83610-0152	LIBRARY-E.I.	34,100.00	34,100.00	0.00	0.00
1000-83610-0154	LIBRARY-EMPLOYERS HEALTH TAX	31,368.00	31,670.00	302.00	0.96

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Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1000-83610-0158	LIBRARY- HEALTH BENEFITS	90,480.00	90,480.00	0.00	0.00
1000-83610-0171	LIBRARY-WORKER'S COMPENSATION	7,000.00	7,000.00	0.00	0.00
1000-83610-0172	LIBRARY-MILEAGE	1,300.00	1,300.00	0.00	0.00
1000-83610-0198	PAY IN LIEU OF BENEFITS	8,000.00	8,000.00	0.00	0.00
1000-83610-0301	LIBRARY-AUDIT FEES	1,500.00	1,500.00	0.00	0.00
1000-83610-0306	LIBRARY-UNION NEGOTIATION/RELATED	4,000.00	4,000.00	0.00	0.00
1000-83610-0308	LIBRARY-REPAIRS & MAINTENANCE TO BU	35,000.00	35,000.00	0.00	0.00
1000-83610-0309	LIBRARY-CARETAKING SUPPLIES	5,500.00	5,500.00	0.00	0.00
1000-83610-0310	LIBRARY-NEW EQUIPMENT	5,500.00	5,500.00	0.00	0.00
1000-83610-0311	LIBRARY-EQUIPMENT REPAIRS & SERVICE	4,000.00	4,000.00	0.00	0.00
1000-83610-0312	LIBRARY - OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00
1000-83610-0313	LIBRARY-SUBSCRIPTIONS & MEMBERSHIP	2,800.00	2,800.00	0.00	0.00
1000-83610-0314	LIBRARY-POSTAGE & EXPRESS	4,500.00	4,500.00	0.00	0.00
1000-83610-0315	LIBRARY-ADVERTISING	11,450.00	21,450.00	10,000.00	87.34
1000-83610-0321	LIBRARY-COST OF PHOTOCOPYING	6,500.00	6,500.00	0.00	0.00
1000-83610-0331	LIBRARY - STAFF DEVELOPMENT	13,000.00	13,000.00	0.00	0.00
1000-83610-0350	LIBRARY-TELEPHONE	4,000.00	4,000.00	0.00	0.00
1000-83610-0351	LIBRARY-ELECTRICITY	37,060.00	37,060.00	0.00	0.00
1000-83610-0352	LIBRARY-HEAT	12,500.00	12,500.00	0.00	0.00
1000-83610-0353	LIBRARY-WATER	2,000.00	2,000.00	0.00	0.00
1000-83610-0370	LIBRARY-DATA PROCESSING	37,700.00	37,700.00	0.00	0.00
1000-83610-0383	LIBRARY - CONSULTANTS SERVICES	79,500.00	97,055.00	17,555.00	22.08
1000-83610-0393	LIBRARY-PURCHASED SERVICES	3,000.00	3,000.00	0.00	0.00
1000-83610-0399	LIBRARY-MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
1000-83610-0429	LIBRARY-COMPUTER MAINT & SUPPLIES	78,900.00	78,900.00	0.00	0.00
1000-83610-0613	LIBRARY - LIBRARY MATERIALS	\$206,660.00	\$206,660.00	\$0.00	0.00
1000-83610-0620	LIBRARY-PROFESSIONAL AIDS	\$1,000.00	\$1,000.00	\$0.00	0.00
1000-83610-0621	LIBRARY-PERIODICALS	10,500.00	10,500.00	0.00	0.00
1000-83610-0625	LIBRARY-COVERS AND REPAIRS	\$14,820.00	\$14,820.00	\$0.00	0.00
1000-83610-0626	LIBRARY-CATALOGUING/PROCESSING	35,040.00	35,040.00	0.00	0.00
1000-83610-0627	LIBRARY-PROGRAMMES	5,500.00	5,500.00	0.00	0.00
1000-83610-0634	LIBRARY-STANDING ORDERS	\$40,000.00	\$48,250.00	\$8,250.00	20.63
1000-83610-0635	LIBRARY-INTER-LIBRARY LOANS	300.00	300.00	0.00	0.00
	83610 Total	\$2,590,574.00	\$2,671,995.00	\$81,421.00	3.14

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 1000	\$2,590,574.00	\$2,671,995.00	\$81,421.00	3.14
	Total Revenues Dept 1000	(\$301,348.00)	(\$314,910.00)	(\$13,562.00)	4.50
	Net Expenditures Dept 1000	\$2,289,226.00	\$2,357,085.00	\$67,859.00	2.96

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
Total Revenues		\$0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>					
1100-71211-0101	C.A.O. - FULLTIME	\$211,000.00	\$211,000.00	\$0.00	0.00
1100-71211-0150	C.A.O. - O.M.E.R.S.	25,840.00	25,900.00	60.00	0.23
1100-71211-0151	C.A.O. - C.P.P.	3,850.00	3,890.00	40.00	1.04
1100-71211-0152	C.A.O. - E.I.	1,480.00	1,530.00	50.00	3.38
1100-71211-0154	C.A.O. - E.H.T.	4,070.00	4,090.00	20.00	0.49
1100-71211-0158	C.A.O. - HEALTH BENEFITS	16,250.00	11,690.00	(4,560.00)	(28.06)
1100-71211-0170	C.A.O. - MEETINGS	1,500.00	1,500.00	0.00	0.00
1100-71211-0171	C.A.O. - WORKER'S COMP	3,740.00	3,980.00	240.00	6.42
1100-71211-0172	C.A.O. - MILEAGE	700.00	700.00	0.00	0.00
1100-71211-0302	C.A.O. - LEGAL FEES	25,000.00	25,000.00	0.00	0.00
1100-71211-0310	C.A.O. - NEW EQUIPMENT	500.00	1,500.00	1,000.00	200.00
1100-71211-0312	C.A.O. - OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
1100-71211-0313	C.A.O. - SUBSCRIPTIONS & MEMBERSHIPS	4,500.00	4,500.00	0.00	0.00
1100-71211-0318	C.A.O. - CONFERENCES & SEMINARS	3,000.00	3,500.00	500.00	16.67
71211 Total		\$303,430.00	\$300,780.00	(\$2,650.00)	(0.87)
Total Expenditures Dept 1100		\$303,430.00	\$300,780.00	(\$2,650.00)	(0.87)
Total Revenues Dept 1100		\$0.00	\$0.00	\$0.00	0.00
Net Expenditures Dept 1100		\$303,430.00	\$300,780.00	(\$2,650.00)	(0.87)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
1101-65103-0000	MARKETING ADMIN - SALES EXTERNAL	\$50,000.00	\$35,000.00	(\$15,000.00)	(30.00)
1101-65104-0000	MARKETING ADMIN - SALES - INTERNAL	60,000.00	60,000.00	0.00	0.00
1101-65131-0000	MARKETING ADMIN - TFR FROM TAX STAB	15,000.00	0.00	(15,000.00)	(100.00)
Total Revenues		\$125,000.00	\$95,000.00	(\$30,000.00)	(24.00)
<u>Expenditures</u>					
1101-71501-0101	MARKETING ADMIN - FULL TIME	\$165,000.00	\$86,560.00	(\$78,440.00)	(47.54)
1101-71501-0102	MARKETING ADMIN - OVERTIME	1,500.00	1,500.00	0.00	0.00
1101-71501-0103	MARKETING ADMIN - PARTTIME	10,000.00	10,000.00	0.00	0.00
1101-71501-0105	MARKETING ADMIN - VACATION	700.00	800.00	100.00	14.29
1101-71501-0150	MARKETING ADMIN - OMERS	16,340.00	9,620.00	(6,720.00)	(41.13)
1101-71501-0151	MARKETING ADMIN - C.P.P.	5,450.00	3,040.00	(2,410.00)	(44.22)
1101-71501-0152	MARKETING ADMIN - E.I.	2,210.00	1,310.00	(900.00)	(40.72)
1101-71501-0154	MARKETING ADMIN - E.H.T.	3,210.00	1,950.00	(1,260.00)	(39.25)
1101-71501-0158	MARKETING ADMIN - HEALTH BENEFITS	13,880.00	7,210.00	(6,670.00)	(48.06)
1101-71501-0170	MARKETING ADMIN - MEETINGS & LUNCHE	1,500.00	1,600.00	100.00	6.67
1101-71501-0171	MARKETING ADMIN - WORKERS COMP	5,010.00	3,200.00	(1,810.00)	(36.13)
1101-71501-0172	MARKETING ADMIN - MILEAGE	2,700.00	3,000.00	300.00	11.11
1101-71501-0310	MARKETING ADMIN - NEW EQUIPMENT	15,000.00	2,000.00	(13,000.00)	(86.67)
1101-71501-0312	MARKETING ADMIN - OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
1101-71501-0313	MARKETING ADMIN - MEMBERSHIPS	1,000.00	600.00	(400.00)	(40.00)
1101-71501-0315	MARKETING ADMIN - ADVERTISING	15,000.00	0.00	(15,000.00)	(100.00)
1101-71501-0318	MARKETING ADMIN - CONVENTIONS	2,000.00	2,000.00	0.00	0.00
1101-71501-0393	MARKETING ADMIN - MAGAZINE	135,000.00	135,000.00	0.00	0.00
1101-71501-0483	MARKETING ADMIN - WEBSITE MAINT & DE	36,000.00	0.00	(36,000.00)	(100.00)
1101-71501-0497	MARKETING ADMIN - PROMOTIONS	15,000.00	15,000.00	0.00	0.00
71501 Total		\$448,500.00	\$286,390.00	(\$162,110.00)	(36.15)
1101-71502-0101	MARKETING WEBSITE - FULL TIME	\$0.00	\$73,930.00	\$73,930.00	0.00
1101-71502-0150	MARKETING WEBSITE - OMERS	0.00	7,750.00	7,750.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1101-71502-0151	MARKETING WEBSITE - C.P.P.	0.00	2,590.00	2,590.00	0.00
1101-71502-0152	MARKETING WEBSITE - E.I.	0.00	1,020.00	1,020.00	0.00
1101-71502-0154	MARKETING WEBSITE - E.H.T.	0.00	1,450.00	1,450.00	0.00
1101-71502-0158	MARKETING WEBSITE - HEALTH BENEFITS	0.00	6,720.00	6,720.00	0.00
1101-71502-0171	MARKETING WEBSITE - W.S.I.B.	0.00	2,390.00	2,390.00	0.00
1101-71502-0310	MARKETING WEBSITE - NEW EQUIPMENT	0.00	5,000.00	5,000.00	0.00
1101-71502-0483	WEBSITE MAINTENANCE & DEVELOPMENT	0.00	24,000.00	24,000.00	0.00
71502 Total		\$0.00	\$124,850.00	\$124,850.00	0.00
Total Expenditures Dept 1101		\$448,500.00	\$411,240.00	(\$37,260.00)	(8.31)
Total Revenues Dept 1101		(\$125,000.00)	(\$95,000.00)	\$30,000.00	(24.00)
Net Expenditures Dept 1101		\$323,500.00	\$316,240.00	(\$7,260.00)	(2.24)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
1102-63065-0000	FEDERAL GRANT-CANADA DAY (HERITAGE	\$4,000.00	\$0.00	(\$4,000.00)	(100.00)
1102-67408-0000	VICTORIA DAY REVENUES	\$10,000.00	\$10,000.00	\$0.00	0.00
1102-67412-0000	CANADA DAY REVENUES	\$5,000.00	\$5,000.00	\$0.00	0.00
1102-67413-0000	COWAPOLOOZA REVENUES	\$40,000.00	\$30,000.00	(\$10,000.00)	(25.00)
1102-67418-0000	DONATIONS - TOYOTA CANADA DAY FIREV	\$10,000.00	\$10,000.00	\$0.00	0.00
1102-69433-0000	TRANS FROM LONG SERVICE BANQUET RE	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
1102-69434-0000	TRANS FROM TAX STABILIZATION RES FUN	\$24,000.00	\$0.00	(\$24,000.00)	(100.00)
	Total Revenues	\$103,000.00	\$55,000.00	(\$48,000.00)	(46.60)
<u>Expenditures</u>					
1102-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$1,000.00	\$3,500.00	\$2,500.00	250.00
1102-83177-0102	WINTER LIGHTS - OVERTIME	\$1,000.00	\$500.00	(\$500.00)	(50.00)
1102-83177-0310	WINTER LIGHTS - DISPLAYS	\$15,000.00	\$20,000.00	\$5,000.00	33.33
1102-83177-0315	WINTER LIGHTS - ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	0.00
1102-83177-0345	WINTER LIGHTS-VEHICLE OPERATING EXP	\$1,500.00	\$1,500.00	\$0.00	0.00
1102-83177-0349	WINTER LIGHTS - SPECIAL EVENTS	\$2,500.00	\$2,500.00	\$0.00	0.00
1102-83177-0377	WINTER LIGHTS - SUPPLIES	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
1102-83177-0393	WINTER LIGHTS - PURCHASED SERVICES	\$0.00	\$11,000.00	\$11,000.00	0.00
	83177 Total	\$26,000.00	\$43,000.00	\$17,000.00	65.39
1102-83178-0315	CITY BEAUTIFUL AWARDS - ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	0.00
1102-83178-0377	CITY BEAUTIFUL COMMITTEE - AWARDS & S	\$3,000.00	\$2,500.00	(\$500.00)	(16.67)
1102-83178-0378	CITY BEAUTIFUL AWARDS - RECEPTION	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.00)
	83178 Total	\$10,000.00	\$8,500.00	(\$1,500.00)	(15.00)
1102-83490-0101	VICTORIA DAY - FULL TIME WAGES	\$1,500.00	\$1,500.00	\$0.00	0.00
1102-83490-0102	VICTORIA DAY - OVERTIME	\$9,000.00	\$5,000.00	(\$4,000.00)	(44.44)
1102-83490-0315	VICTORIA DAY- ADVERTISING	\$8,000.00	\$8,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
1102-83490-0376	VICTORIA DAY - HONORARIA	\$5,500.00	\$5,500.00	\$0.00	0.00
1102-83490-0377	VICTORIA DAY - MATERIALS & SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	0.00
1102-83490-0381	VICTORIA DAY - BAND ETC.	\$25,000.00	\$25,000.00	\$0.00	0.00
1102-83490-0382	VICTORIA DAY -MIDWAY	\$100.00	\$150.00	\$50.00	50.00
1102-83490-0393	VICTORIA DAY - PURCHASED SERVICES	\$3,500.00	\$3,500.00	\$0.00	0.00
1102-83490-0803	VICTORIA DAY- EQUIPMENT CHARGES OW	\$500.00	\$500.00	\$0.00	0.00
	83490 Total	\$54,600.00	\$50,650.00	(\$3,950.00)	(7.23)
1102-83491-0101	COWAPOLOOZA - FULL TIME WAGES	\$1,000.00	\$3,000.00	\$2,000.00	200.00
1102-83491-0102	COWAPOLOOZA - OVERTIME	\$6,000.00	\$6,000.00	\$0.00	0.00
1102-83491-0315	COWAPOLOOZA - ADVERTISING	\$9,000.00	\$10,000.00	\$1,000.00	11.11
1102-83491-0376	COWAPOLOOZA - HONORARIA	\$1,000.00	\$1,000.00	\$0.00	0.00
1102-83491-0377	COWAPOLOOZA - MATERIALS & SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	0.00
1102-83491-0381	COWAPOLOOZA - ENTERTAINMENT	\$50,000.00	\$40,000.00	(\$10,000.00)	(20.00)
1102-83491-0393	COWAPOLOOZA - PURCHASED SERVICES	\$7,000.00	\$7,000.00	\$0.00	0.00
1102-83491-0804	COWAPOLOOZA - EQUIPMENT RENTALS	\$25,000.00	\$25,000.00	\$0.00	0.00
	83491 Total	\$102,500.00	\$95,500.00	(\$7,000.00)	(6.83)
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$3,500.00	\$3,500.00	\$0.00	0.00
1102-83492-0102	CANADA DAY - OVERTIME	\$5,000.00	\$5,000.00	\$0.00	0.00
1102-83492-0315	CANADA DAY - ADVERTISING	\$7,000.00	\$7,000.00	\$0.00	0.00
1102-83492-0376	CANADA DAY - HONORARIA	\$2,000.00	\$2,000.00	\$0.00	0.00
1102-83492-0377	CANADA DAYS - MATERIALS & SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	0.00
1102-83492-0381	CANADA DAY ENTERTAINMENT	\$7,500.00	\$7,500.00	\$0.00	0.00
1102-83492-0382	CANADA DAY - FIREWORKS	\$20,000.00	\$25,000.00	\$5,000.00	25.00
1102-83492-0393	CANADA DAY - PURCHASED SERVICES	\$3,500.00	\$3,500.00	\$0.00	0.00
1102-83492-0804	CANADA DAY - EQUIPMENT RENTALS	\$5,000.00	\$5,000.00	\$0.00	0.00
	83492 Total	\$56,000.00	\$61,000.00	\$5,000.00	8.93

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u>	<u>2018 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
1102-83493-0103	SPORTS HALL OF FAME - STUDENT RESEA	\$1,000.00	\$1,000.00	\$0.00	0.00
1102-83493-0310	SPORTS HALL OF FAME - NEW EQUIPMENT	\$3,000.00	\$1,500.00	(\$1,500.00)	(50.00)
1102-83493-0315	SPORTS HALL OF FAME - ADVERTISING	2,000.00	1,000.00	(1,000.00)	(50.00)
1102-83493-0370	SPORTS HALL OF FAME - SOFTWARE LICEN	\$0.00	\$1,500.00	\$1,500.00	0.00
1102-83493-0377	SPORTS HALL OF FAME - MAT'L AND SUPPI	2,500.00	3,000.00	500.00	20.00
1102-83493-0378	SPORTS WALL OF FAME - RECEPTION	2,500.00	2,500.00	0.00	0.00
	83493 Total	\$11,000.00	\$10,500.00	(\$500.00)	(4.55)
1102-83494-0315	SPECIAL EVENTS ADVERTISING	\$6,500.00	\$31,500.00	\$25,000.00	384.62
1102-83494-0412	SPECIAL EVENTS - VARIOUS	\$10,000.00	\$10,000.00	\$0.00	0.00
	83494 Total	\$16,500.00	\$41,500.00	\$25,000.00	151.52
1102-83495-0315	WDST DAY AT ROGERS CENTRE-ADS	\$5,000.00	\$5,000.00	\$0.00	0.00
1102-83495-0412	WDST DAY AT ROGERS CENTRE - OTHER C	1,000.00	1,000.00	0.00	0.00
	83495 Total	\$6,000.00	\$6,000.00	\$0.00	0.00
1102-83496-0101	REMEMBRANCE DAY - FULL TIME WAGES	\$500.00	\$500.00	\$0.00	0.00
1102-83496-0102	REMEMBRANCE DAY - OVERTIME	1,000.00	1,000.00	0.00	0.00
1102-83496-0103	REMEMBRANCE DAY - PART TIME WAGES	1,500.00	0.00	(1,500.00)	(100.00)
1102-83496-0315	REMEMBRANCE DAY - ADVERTISING	1,500.00	1,000.00	(500.00)	(33.33)
1102-83496-0393	REMEMBRANCE DAY - PURCHASED SERVI	2,000.00	1,000.00	(1,000.00)	(50.00)
	83496 Total	\$6,500.00	\$3,500.00	(\$3,000.00)	(46.15)
1102-83497-0412	LONG SERVICE BANQUET - OTHER CHARG	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
1102-83497-0788	LONG SERVICE BANQUET - PROVISION FOI	0.00	5,000.00	5,000.00	0.00
	83497 Total	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00)
1102-83500-0315	CANADA 150 - ADVERTISING	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
1102-83500-0381	CANADA 150 - ENTERTAINMENT	15,000.00	0.00	(15,000.00)	(100.00)

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83500-0393	CANADA 150 - PURCHASED SERVICES	2,000.00	0.00	(2,000.00)	(100.00)
1102-83500-0804	CANADA 150 - EQUIPMENT RENTALS	5,000.00	0.00	(5,000.00)	(100.00)
	83500 Total	\$24,000.00	\$0.00	(\$24,000.00)	(100.00)
1102-83501-0315	CP HOLIDAY TRAIN - ADVERTISING	\$0.00	\$1,000.00	\$1,000.00	0.00
1102-83501-0377	CP HOLIDAY TRAIN - SUPPLIES	0.00	200.00	200.00	0.00
1102-83501-0393	CP HOLIDAY TRAIN - PURCHASED SERVICE	0.00	500.00	500.00	0.00
1102-83501-0804	CP HOLIDAY TRAIN - EQUIP RENTALS	0.00	5,000.00	5,000.00	0.00
	83501 Total	\$0.00	\$6,700.00	\$6,700.00	0.00
1102-83502-0393	ART IN THE PARK - PURCHASED SERVICES	\$0.00	\$20,000.00	\$20,000.00	0.00
	83502 Total	\$0.00	\$20,000.00	\$20,000.00	0.00
	Total Expenditures Dept 1102	\$323,100.00	\$351,850.00	\$28,750.00	8.90
	Total Revenues Dept 1102	(\$103,000.00)	(\$55,000.00)	\$48,000.00	(46.60)
	Net Expenditures Dept 1102	\$220,100.00	\$296,850.00	\$76,750.00	34.87

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
1200-69326-0000	TRANS FROM RESERVE - CIVIC RECEPTION	\$0.00	\$5,000.00	\$5,000.00	0.00
1200-69327-0000	TRANS FROM RES - TRADE MISSION	6,000.00	0.00	(6,000.00)	(100.00)
	Total Revenues	\$6,000.00	\$5,000.00	(\$1,000.00)	(16.67)
<u>Expenditures</u>					
1200-71110-0101	COUNCIL - REMUNERATION	\$210,810.00	\$211,600.00	\$790.00	0.38
1200-71110-0117	COUNCIL - EXECUTIVE SUPPORT	42,870.00	43,090.00	220.00	0.51
1200-71110-0151	COUNCIL - C.P.P.	10,500.00	10,560.00	60.00	0.57
1200-71110-0154	COUNCIL - E.H.T.	4,110.00	4,860.00	750.00	18.25
1200-71110-0170	COUNCIL-MEETINGS & LUNCHEONS	1,500.00	1,500.00	0.00	0.00
1200-71110-0172	COUNCIL - MILEAGE & CAR ALLOWANCE	16,500.00	16,200.00	(300.00)	(1.82)
1200-71110-0198	COUNCIL - PAY IN LIEU OF BENEFITS	21,590.00	21,660.00	70.00	0.32
1200-71110-0312	COUNCIL - OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
1200-71110-0313	COUNCIL-SUBSCRIPTIONS & AMO MEMBER	15,000.00	15,000.00	0.00	0.00
1200-71110-0315	COUNCIL - ADVERTISING	1,000.00	1,000.00	0.00	0.00
1200-71110-0348	COUNCIL-PUBLICITY & PROMOTION	8,000.00	8,000.00	0.00	0.00
1200-71110-0368	COUNCIL - TRADE MISSION & TRAVEL	13,000.00	7,000.00	(6,000.00)	(46.15)
1200-71110-0788	COUNCIL-PROV. 2018 CIVIC RECEPTION RE	1,500.00	0.00	(1,500.00)	(100.00)
	71110 Total	\$348,380.00	\$342,470.00	(\$5,910.00)	(1.70)
1200-71113-0170	C. LAUDER - MEETINGS & LUNCHEONS	\$230.00	\$230.00	\$0.00	0.00
1200-71113-0172	C. LAUDER - MILEAGE	80.00	80.00	0.00	0.00
1200-71113-0318	C. LAUDER - CONFERENCES & SEMINARS	1,750.00	1,750.00	0.00	0.00
1200-71113-0348	C. LAUDER - PUBLICITY & PROMOTION	220.00	220.00	0.00	0.00
1200-71113-0350	C. LAUDER - ELECTRONIC COMMUNICATIO	900.00	900.00	0.00	0.00
	71113 Total	\$3,180.00	\$3,180.00	\$0.00	0.00
1200-71116-0170	D. TAIT - MEETINGS & LUNCHEONS	\$230.00	\$230.00	\$0.00	0.00
1200-71116-0172	D. TAIT - MILEAGE	80.00	80.00	0.00	0.00
1200-71116-0318	D. TAIT - CONFERENCES & SEMINARS	1,750.00	1,750.00	0.00	0.00
1200-71116-0348	D. TAIT - PUBLICITY & PROMOTION	220.00	220.00	0.00	0.00
1200-71116-0350	D. TAIT - ELECTRONIC COMMUNICATIONS	900.00	900.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71116 Total	\$3,180.00	\$3,180.00	\$0.00	0.00
1200-71117-0170	S. TALBOT - MEETINGS & LUNCHEONS	\$230.00	\$230.00	\$0.00	0.00
1200-71117-0172	S. TALBOT - MILEAGE	80.00	80.00	0.00	0.00
1200-71117-0318	S. TALBOT - CONFERENCES & SEMINARS	1,750.00	1,750.00	0.00	0.00
1200-71117-0348	S. TALBOT - PUBLICITY & PROMOTION	220.00	220.00	0.00	0.00
1200-71117-0350	S. TALBOT - ELECTRONIC COMMUNICATIO	900.00	900.00	0.00	0.00
	71117 Total	\$3,180.00	\$3,180.00	\$0.00	0.00
1200-71121-0170	T. BIRTCH - MEETINGS & LUNCHEONS	\$600.00	\$600.00	\$0.00	0.00
1200-71121-0172	T. BIRTCH - MILEAGE	1,600.00	1,600.00	0.00	0.00
1200-71121-0318	T. BIRTCH - CONFERENCES & SEMINARS	5,000.00	5,000.00	0.00	0.00
1200-71121-0348	T. BIRTCH - PUBLICITY AND PUBLIC RELATI	400.00	400.00	0.00	0.00
1200-71121-0350	T. BIRTCH - ELECTRONIC COMMUNICATION	1,600.00	1,600.00	0.00	0.00
	71121 Total	\$9,200.00	\$9,200.00	\$0.00	0.00
1200-71122-0170	J. ACCHIONE - MEETINGS & LUNCHEONS	\$230.00	\$230.00	\$0.00	0.00
1200-71122-0172	J. ACCHIONE - MILEAGE	80.00	80.00	0.00	0.00
1200-71122-0318	J. ACCHIONE - CONFERENCES & SEMINARS	1,750.00	1,750.00	0.00	0.00
1200-71122-0348	J. ACCHIONE - PUBLICITY & PUBLIC RELATI	220.00	220.00	0.00	0.00
1200-71122-0350	J. ACCHIONE - ELECTRONIC COMMUNICAT	900.00	900.00	0.00	0.00
	71122 Total	\$3,180.00	\$3,180.00	\$0.00	0.00
1200-71123-0170	T. POETTER - MEETINGS & LUNCHEONS	\$230.00	\$230.00	\$0.00	0.00
1200-71123-0172	T. POETTER - MILEAGE	80.00	80.00	0.00	0.00
1200-71123-0318	T. POETTER - CONFERENCES & SEMINARS	1,750.00	1,750.00	0.00	0.00
1200-71123-0348	T. POETTER - PUBLICITY & PUBLIC RELATIC	220.00	220.00	0.00	0.00
1200-71123-0350	T. POETTER - ELECTRONIC COMMUNCATI	900.00	900.00	0.00	0.00
	71123 Total	\$3,180.00	\$3,180.00	\$0.00	0.00
1200-71124-0170	S. SHAPTON - MEETINGS & LUNCHEONS	\$230.00	\$230.00	\$0.00	0.00
1200-71124-0172	S. SHAPTON - MILEAGE	80.00	80.00	0.00	0.00
1200-71124-0318	S. SHAPTON - CONFERENCES & SEMINARS	1,750.00	1,750.00	0.00	0.00
1200-71124-0348	S. SHAPTON - PUBLICITY & PUBLIC RELATI	220.00	220.00	0.00	0.00
1200-71124-0350	S. SHAPTON - ELECTRONIC COMMUNICATI	900.00	900.00	0.00	0.00
	71124 Total	\$3,180.00	\$3,180.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1200-71130-0383	MEETING INVESTIGATOR - SERVICES	\$1,500.00	\$1,500.00	\$0.00	0.00
	71130 Total	\$1,500.00	\$1,500.00	\$0.00	0.00
1200-71253-0000	COUNCIL - AWARDS OF EXCELLENCE	\$750.00	\$750.00	\$0.00	0.00
	71253 Total	\$750.00	\$750.00	\$0.00	0.00
1200-71254-0000	COUNCIL - SISTER CITIES	\$5,000.00	\$5,000.00	\$0.00	0.00
	71254 Total	\$5,000.00	\$5,000.00	\$0.00	0.00
1200-71256-0000	COUNCIL - CIVIC RECEPTION	\$0.00	\$5,000.00	\$5,000.00	0.00
	71256 Total	\$0.00	\$5,000.00	\$5,000.00	0.00
	Total Expenditures Dept 1200	\$383,910.00	\$383,000.00	(\$910.00)	(0.24)
	Total Revenues Dept 1200	(\$6,000.00)	(\$5,000.00)	\$1,000.00	(16.67)
	Net Expenditures Dept 1200	\$377,910.00	\$378,000.00	\$90.00	0.02

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE BUDGET</u>	<u>2018 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
1201-67112-0000	WEAC-SEEDS OF DIVERSITY GRANT	\$0.00	\$5,000.00	\$5,000.00	0.00
1201-69314-0000	TRANS FROM TAX STABILIZATION RESERV	\$0.00	\$10,000.00	\$10,000.00	0.00
1201-69319-0000	TRANS FROM BRICK WETLAND RESERVE	\$1,250.00	\$0.00	(\$1,250.00)	(100.00)
1201-69321-0000	REVENUE - LEISURE FAIR	\$1,200.00	\$0.00	(\$1,200.00)	(100.00)
	Total Revenues	\$2,450.00	\$15,000.00	\$12,550.00	512.25
<u>Expenditures</u>					
1201-71262-0318	HERITAGE WOODSTOCK - CONFERENCES	\$1,500.00	\$1,000.00	(\$500.00)	(33.33)
1201-71262-0331	HERITAGE WOODSTOCK - RESEARCH	1,000.00	1,000.00	0.00	0.00
1201-71262-0395	HERITAGE PLAQUES	1,500.00	2,000.00	500.00	33.33
1201-71262-0396	HERITAGE WOODSTOCK - HERITAGE REGI	0.00	10,000.00	10,000.00	0.00
1201-71262-0497	HERITAGE WOODSTOCK - PROMOTIONS	1,000.00	1,000.00	0.00	0.00
	71262 Total	\$5,000.00	\$15,000.00	\$10,000.00	200.00
1201-71265-0103	ACCESSIBILITY COMMITTEE - PART TIME V	\$4,500.00	\$4,500.00	\$0.00	0.00
1201-71265-0105	ACCESSIBILITY COMMITTEE - VACATION P/	200.00	200.00	0.00	0.00
1201-71265-0172	ACCESSIBILITY COMMITTEE - MILEAGE	300.00	300.00	0.00	0.00
1201-71265-0307	ACCESS. COMMITTEE - MTG REFRESHMEN	500.00	500.00	0.00	0.00
1201-71265-0315	ACCESSIBILITY COMM - PUBLIC ED. CAMP/	3,500.00	3,500.00	0.00	0.00
1201-71265-0318	ACCESSIBILITY COMMITTEE - CONFERENC	4,500.00	4,500.00	0.00	0.00
	71265 Total	\$13,500.00	\$13,500.00	\$0.00	0.00
1201-71266-0170	REC ADVISORY COMM - MEETINGS & LUNC	\$1,500.00	\$1,500.00	\$0.00	0.00
1201-71266-0315	REC ADVISORY COMM - ADVERTISING	900.00	900.00	0.00	0.00
1201-71266-0318	REC ADVISORY COMM - CONFERENCES	2,500.00	2,500.00	0.00	0.00
1201-71266-0412	REC ADVISORY COMM - REC & LEISURE FA	1,500.00	1,500.00	0.00	0.00
	71266 Total	\$6,400.00	\$6,400.00	\$0.00	0.00
1201-80423-0172	WEAC - -MILEAGE	\$250.00	\$250.00	\$0.00	0.00
1201-80423-0315	WEAC - -ADVERTISING	5,000.00	5,000.00	0.00	0.00
1201-80423-0318	WEAC - -CONFERENCES	1,000.00	1,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1201-80423-0320	WEAC - SPEAKER SERIES	3,250.00	2,250.00	(1,000.00)	(30.77)
1201-80423-0321	WEAC - BRICK PONDS EDUCATION PROGR.	1,250.00	1,250.00	0.00	0.00
1201-80423-0349	WEAC - SPECIAL EVENTS	4,000.00	10,000.00	6,000.00	150.00
	80423 Total	\$14,750.00	\$19,750.00	\$5,000.00	33.90
1201-83180-0315	YOUTH ADVISORY COMMITTEE - MARKETIN	\$2,000.00	\$2,000.00	\$0.00	0.00
1201-83180-0318	YOUTH ADVISORY COMMITTEE - CONFERE	1,000.00	1,000.00	0.00	0.00
1201-83180-0399	YOUTH ADVISORY COMMITTEE - MISCELLA	1,250.00	1,250.00	0.00	0.00
	83179 Total	\$4,250.00	\$4,250.00	\$0.00	0.00
1201-83181-0170	MUSEUM COMMITTEE - LUNCH/MEETINGS	\$500.00	\$500.00	\$0.00	0.00
1201-83181-0315	MUSEUM COMMITTEE - ADVERTISING	2,000.00	2,000.00	0.00	0.00
1201-83181-0318	MUSEUM COMMITTEE - CONFERENCES & S	1,500.00	1,000.00	(500.00)	(33.33)
1201-83181-0349	MUSEUM COMMITTEE - SPECIAL EVENTS	1,000.00	2,000.00	1,000.00	100.00
	83181 Total	\$5,000.00	\$5,500.00	\$500.00	10.00
1201-84230-0489	WEDAC CONFERENCES & SEMINARS	\$1,000.00	\$1,000.00	\$0.00	0.00
	84230 Total	\$1,000.00	\$1,000.00	\$0.00	0.00
	Total Expenditures Dept 1201	\$49,900.00	\$65,400.00	\$15,500.00	31.06
	Total Revenues Dept 1201	(\$2,450.00)	(\$15,000.00)	(\$12,550.00)	512.25
	Net Expenditures Dept 1201	\$47,450.00	\$50,400.00	\$2,950.00	6.22

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
1300-69304-0000	VITAL STATISTICS	\$54,000.00	\$52,000.00	(\$2,000.00)	(3.70)
1300-69305-0000	LICENCES-	45,000.00	45,000.00	0.00	0.00
1300-69306-0942	RENT - DAIRY CAPITAL CHEESE SHOPPE	1,200.00	1,200.00	0.00	0.00
1300-69308-0000	SALE OF CITY OWNED PROPERTY	\$1,000.00	\$1,000.00	\$0.00	0.00
1300-69311-0000	TRANSFERRED FROM ELECTION RESERVE	0.00	50,000.00	50,000.00	0.00
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INFO	5,000.00	6,000.00	1,000.00	20.00
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	7,000.00	8,000.00	1,000.00	14.29
1300-69406-0000	DOG TAGS	32,000.00	32,000.00	0.00	0.00
1300-69495-0000	SALE OF OBSOLETE EQUIPMENT	100.00	100.00	0.00	0.00
	Total Revenues	\$145,300.00	\$195,300.00	\$50,000.00	34.41
<u>Expenditures</u>					
1300-71210-0302	GEN ADMIN - GENERAL INSURANCE	\$740,000.00	\$745,000.00	\$5,000.00	0.68
1300-71210-0305	GEN ADMIN - COSTS RE LAND SALES	1,000.00	1,000.00	0.00	0.00
1300-71210-0307	GEN ADMIN - MTG REFRESHMENTS	2,500.00	2,700.00	200.00	8.00
1300-71210-0311	GEN ADMIN - EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00
1300-71210-0312	GEN ADMIN - STATIONERY & OFFICE SUPP	25,000.00	25,000.00	0.00	0.00
1300-71210-0314	GEN ADMIN - POSTAGE & EXPRESS	51,000.00	51,000.00	0.00	0.00
	71210 Total	\$820,500.00	\$825,700.00	\$5,200.00	0.63
1300-71219-0101	CLERK'S DEPT - FULL TIME WAGES	\$338,000.00	\$345,000.00	\$7,000.00	2.07
1300-71219-0102	CLERK'S DEPT - OVERTIME	500.00	1,000.00	500.00	100.00
1300-71219-0120	CLERK'S DEPT - FLOATING HOLIDAY	0.00	1,400.00	1,400.00	0.00
1300-71219-0150	CLERK'S DEPT. - OMERS	30,550.00	32,670.00	2,120.00	6.94
1300-71219-0151	CLERK'S DEPT - C.P.P.	11,800.00	12,020.00	220.00	1.86
1300-71219-0152	CLERK'S DEPT. - E.I.	5,500.00	5,020.00	(480.00)	(8.73)
1300-71219-0154	CLERK'S DEPT - E.H.T.	6,420.00	6,780.00	360.00	5.61
1300-71219-0158	CLERK'S DEPT - HEALTH BENEFITS	27,760.00	28,570.00	810.00	2.92
1300-71219-0170	CLERK'S DEPT - MEETINGS & LUNCHEONS	300.00	300.00	0.00	0.00
1300-71219-0171	CLERK'S DEPT - WORKERS COMP	9,490.00	10,240.00	750.00	7.90
1300-71219-0172	CLERK'S DEPT - MILEAGE	700.00	700.00	0.00	0.00
1300-71219-0304	CLERK'S DEPT - ELECTION EXPENSES	2,000.00	70,000.00	68,000.00	3400.00

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Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1300-71219-0310	CLERK'S DEPT - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
1300-71219-0311	CLERK'S DEPT - EQUIP REPAIRS & SERVICI	500.00	500.00	0.00	0.00
1300-71219-0313	CLERK'S DEPT - SUBSCRIPTIONS & MEMBE	1,500.00	1,500.00	0.00	0.00
1300-71219-0315	CLERK'S DEPT - ADVERTISING	7,000.00	7,000.00	0.00	0.00
1300-71219-0318	CLERK - CONFERENCES & CONVENTIONS	8,000.00	9,000.00	1,000.00	12.50
1300-71219-0393	CLERK'S DEPT. - PURCHASED SERVICES	1,000.00	1,000.00	0.00	0.00
1300-71219-0714	CLERK - PROV FOR ELECTION RESERVE	25,000.00	0.00	(25,000.00)	(100.00)
	71219 Total	\$477,020.00	\$533,700.00	\$56,680.00	11.88
1300-71220-0101	CITY HALL - REGULAR FULL TIME	\$53,500.00	\$53,500.00	\$0.00	0.00
1300-71220-0102	CITY HALL - OVERTIME	1,300.00	1,300.00	0.00	0.00
1300-71220-0103	CITY HALL - PART TIME	32,500.00	31,500.00	(1,000.00)	(3.08)
1300-71220-0104	CITY HALL - SHIFT	2,600.00	2,600.00	0.00	0.00
1300-71220-0105	CITY HALL - VACATION PAY	3,080.00	3,400.00	320.00	10.39
1300-71220-0120	CITY HALL - FLOATING HOLIDAY	0.00	200.00	200.00	0.00
1300-71220-0150	CITY HALL-O.M.E.R.S.	7,630.00	7,690.00	60.00	0.79
1300-71220-0151	CITY HALL-C.P.P.	3,920.00	4,130.00	210.00	5.36
1300-71220-0152	CITY HALL- E.I.	1,720.00	1,860.00	140.00	8.14
1300-71220-0154	CITY HALL-EMPLOYERS HEALTH TAX	1,650.00	1,760.00	110.00	6.67
1300-71220-0158	CITY HALL - HEALTH BENEFITS	5,000.00	5,050.00	50.00	1.00
1300-71220-0168	CITY HALL-CLOTHING & UNIFORMS	450.00	450.00	0.00	0.00
1300-71220-0171	CITY HALL-WORKER'S COMP.	2,590.00	2,890.00	300.00	11.58
1300-71220-0172	CITY HALL - MILEAGE	600.00	700.00	100.00	16.67
1300-71220-0198	CITY HALL-PAY IN LIEU OF BENEFITS	1,050.00	1,000.00	(50.00)	(4.76)
1300-71220-0308	CITY HALL-BLDG REPAIRS & MAINT.	50,000.00	53,000.00	3,000.00	6.00
1300-71220-0309	CITY HALL-CARETAKING SUPPLIES	5,500.00	5,000.00	(500.00)	(9.09)
1300-71220-0310	CITY HALL - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
1300-71220-0351	CITY HALL-ELECTRICITY	47,000.00	49,000.00	2,000.00	4.26
1300-71220-0352	CITY HALL-HEAT	8,000.00	7,500.00	(500.00)	(6.25)
1300-71220-0353	CITY HALL-WATER	2,500.00	2,200.00	(300.00)	(12.00)
1300-71220-0393	CITY HALL-PURCHASED SERVICES	700.00	700.00	0.00	0.00
	71220 Total	\$232,290.00	\$236,430.00	\$4,140.00	1.78
1300-71240-0399	CLERK-COMMITTEE OF ADJ-MEMBER PYMT	\$4,200.00	\$4,200.00	\$0.00	0.00
	71240 Total	\$4,200.00	\$4,200.00	\$0.00	0.00
1300-71263-0000	ANIMAL TAG EXPENSE	\$800.00	\$800.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71263 Total	\$800.00	\$800.00	\$0.00	0.00
1300-71266-0000	MARRIAGE LICENSE EXPENSE	\$14,400.00	\$14,400.00	\$0.00	0.00
	71266 Total	\$14,400.00	\$14,400.00	\$0.00	0.00
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$120,000.00	\$110,000.00	(\$10,000.00)	(8.33)
	71301 Total	\$120,000.00	\$110,000.00	(\$10,000.00)	(8.33)
1300-74910-0103	CROSSING GUARDS - PART TIME	\$196,000.00	\$193,000.00	(\$3,000.00)	(1.53)
1300-74910-0105	CROSSING GUARDS - VACATION PAY	18,970.00	22,600.00	3,630.00	19.14
1300-74910-0121	CROSSING GUARDS - OTHER WAGES	0.00	2,200.00	2,200.00	0.00
1300-74910-0150	CROSSING GUARDS - OMERS	760.00	1,500.00	740.00	97.37
1300-74910-0151	CROSSING GUARDS-C.P.P.	7,620.00	7,300.00	(320.00)	(4.20)
1300-74910-0152	CROSSING GUARDS-E.I.	7,540.00	8,900.00	1,360.00	18.04
1300-74910-0154	CROSSING GUARDS-E.H.T.	4,510.00	4,200.00	(310.00)	(6.87)
1300-74910-0171	CROSSING GUARDS-WORKER'S COMP.	6,750.00	6,900.00	150.00	2.22
1300-74910-0172	CROSSING GUARDS-MILEAGE	1,850.00	1,850.00	0.00	0.00
1300-74910-0198	CROSSING GUARDS - PAY IN LIEU OF BENE	24,010.00	22,000.00	(2,010.00)	(8.37)
1300-74910-0377	CROSSING GUARDS-MAT'L & SUPP.	2,500.00	2,500.00	0.00	0.00
	74910 Total	\$270,510.00	\$272,950.00	\$2,440.00	0.90
	Total Expenditures Dept 1300	\$1,939,720.00	\$1,998,180.00	\$58,460.00	3.01
	Total Revenues Dept 1300	(\$145,300.00)	(\$195,300.00)	(\$50,000.00)	34.41
	Net Expenditures Dept 1300	\$1,794,420.00	\$1,802,880.00	\$8,460.00	0.47

Departmental Budget Estimates for the Year 2018

<u>Account</u>	<u>Description</u>	<u>2017 REVENUE</u> <u>BUDGET</u>	<u>2018 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures - All Departments	\$109,739,091.00	\$115,372,705.00	\$5,633,614.00	5.13
	Total Revenues - All Departments	(\$109,739,091.00)	(\$115,372,705.00)	(\$5,633,614.00)	5.13
	Total Net Expenditures-All Departments	\$0.00	\$0.00	\$0.00	0.00