

The Corporation of the City of St. Thomas
2016 Approved Budget
Schedule "A" to Bylaw No. 20-2016

PAGE	DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
Departmental Summary							
3	General Taxation	(\$46,601,724)	(\$47,040,822)	-1%	(\$48,722,853)	(\$1,682,031)	3.58%
3	School Taxation	(73,770)	(75,000)	-2%	(75,000)		
3	Payments in Lieu	(491,868)	(56,135)	776%	(53,085)	3,050	(5.43%)
3	Supplementaries/Local Improvements	(597,097)	(460,000)	30%	(485,000)	(25,000)	5.43%
3	School Board Levy	5					
	TOTAL TAXATION	(47,764,454)	(47,631,957)	0%	(49,335,938)	(1,703,981)	3.58%
1	Retired Employees	261,859	254,446	3%	276,487	22,041	8.66%
2	Unconditional Grant - Provincial	(2,839,600)	(2,839,600)		(3,096,900)	(257,300)	9.06%
2	Corporate Services	3,535,116	3,913,347	-10%	3,807,325	(106,022)	(2.71%)
	TOTAL CORPORATE	957,375	1,328,193	-28%	986,912	(341,281)	(25.70%)
6-8	MAYOR & COUNCIL/ELECTIONS	468,408	457,113	2%	424,836	(32,277)	(7.06%)
9	CORPORATE ADMINISTRATION	686			298,682	298,682	
9	COMMUNITY IMPROVEMENT	4,922	50,500	-90%	50,500		
10-11	CLERK'S OFFICE	550,551	545,047	1%	363,094	(181,953)	(33.38%)
12	Treasury	635,050	634,200	0%	651,998	17,798	2.81%
14	Information Technology	415,713	456,950	-9%	487,888	30,938	6.77%
	TOTAL TREASURY	1,050,763	1,091,150	-4%	1,139,886	48,736	4.47%
13	HUMAN RESOURCES	1,121,666	1,163,610	-4%	1,258,305	94,695	8.14%
19-21	FIRE DEPARTMENT	8,243,565	8,207,565	0%	8,376,613	169,048	2.06%
11	Police Services Board	7,852	12,400	-37%	26,680	14,280	115.16%
15-18	Police Services	10,003,776	10,729,198	-7%	10,836,844	107,646	1.00%
18	Police - Courthouse	605,640	617,759	-2%	583,166	(34,593)	(5.60%)
	TOTAL POLICE	10,617,268	11,359,357	-7%	11,446,690	87,333	.77%
47	Environmental Services Administration.	256,261	256,862	0%	157,765	(99,097)	(38.58%)
54	Fleet	8,032					
55	Crossing Guards	76,271	77,630	-2%	79,600	1,970	2.54%
55	Railway Crossing Maintenance	60,741	74,710	-19%	75,830	1,120	1.50%
56	Transportation	214,456	217,150	-1%	286,795	69,645	32.07%
57	Transit	915,656	936,912	-2%	945,291	8,379	.89%
58	Roads Operations	2,203,462	2,087,919	6%	2,409,190	321,271	15.39%
59	Street Lighting	731,230	589,625	24%	561,500	(28,125)	(4.77%)
59	By-Law Enforcement	69,143	79,567	-13%	81,160	1,593	2.00%

60	Parking Enforcement	142,392	64,215	122%	84,798	20,583	32.05%
61	Courthouse Parking	(4,705)	40,425	-112%	41,495	1,070	2.65%
62-63	Animal Control	198,324	167,106	19%	172,269	5,163	3.09%
64	Capital Works	250,330	124,682	101%	424,850	300,168	240.75%
65-66	Development and Compliance	2,230,772	2,171,663	3%	2,422,850	251,187	11.57%
TOTAL ENVIRONMENTAL SERVICES		7,352,365	6,888,466	7%	7,743,393	854,927	12.41%
48-49	WATER OPERATIONS	(1,155,951)					
50	SECONDARY WATER	(113,048)					
51-53	SEWAGE OPERATIONS	(670,385)					
67-70	AIRPORT OPERATIONS	87,215	48,749	79%	133,336	84,587	173.52%
71	Administration	490,768					
71	Employment and Income Support	6,933,878	1,757,456	295%	1,632,794	(124,662)	(7.09%)
72	Childcare	144,090	504,383	-71%	499,390	(4,993)	(0.99%)
73-75	Social Housing	2,780,404	2,720,518	2%	2,858,275	137,757	5.06%
TOTAL ONTARIO WORKS		10,349,140	4,982,357	108%	4,990,459	8,102	.16%
76-84	VALLEY VIEW	1,084,062	1,436,240	-25%	1,569,904	133,664	9.31%
28	Parks	1,891,133	1,883,846	0%	1,960,167	76,321	4.05%
23	Pool	44,793	58,689	-24%	66,888	8,199	13.97%
23	Community Services Admin & Programs	(479,209)	(450,371)	6%	(447,486)	2,885	(0.64%)
24	Arenas	1,391,239	1,398,842	-1%	1,458,725	59,883	4.28%
31	Property Maintenance	769,502	840,008	-8%	912,408	72,400	8.62%
23-34	TOTAL COMMUNITY SERVICES	3,617,458	3,731,014	-3%	3,950,702	219,688	5.89%
35-36	LIBRARY	2,146,436	2,101,150	2%	2,162,500	61,350	2.92%
42-43	Bldg & Plmb Insp and Prop Stds	(466,727)	23,539	-2083%	29,983	6,444	27.38%
39-41	Planning	352,756	349,564	1%	411,447	61,883	17.70%
TOTAL CENTRAL ELGIN PLANNING ADVISORY		(113,971)	373,103	-131%	441,430	68,327	18.31%
22	County POA Services	(183,702)	(275,000)	-33%	(300,000)	(25,000)	9.09%
38	Horton Farmers' Market	12,481	15,000	-17%	15,000		
37	Fantasy of Lights	179					
38	Talbot Teen Centre	75,000	75,000		100,000	25,000	33.33%
37	Municipal Heritage Committee	5,423	4,500	21%	4,900	400	8.89%
38	St Thomas-Elgin Public Art Gallery	71,000	71,000		71,000		
44-46	Economic Development Corporation	432,232	538,133	-20%	564,609	26,476	4.92%
70	Kettle Creek Conservation Authority	193,413	193,413		202,944	9,531	4.93%
70	Catfish Creek Conservation Authority	14,554	14,554		15,282	728	5.00%
85	St Thomas Cemetery	50,000			49,135	49,135	
85	County Land Ambulance Services	1,607,402	2,101,139	-23%	2,095,222	(5,917)	(0.28%)
85	Health Services	1,098,916	1,130,604	-3%	1,180,604	50,000	4.42%
		3,376,898	3,868,343	-13%	3,998,696	130,353	3.37%
37	BIA Levy Paid	116,000	116,000		116,000		
37	BIA Levy Collected	(115,351)	(116,000)	-1%	(116,000)		

	649				
	1,211,618				
WATER OPERATIONS	(1,268,999)				
SEWAGE OPERATIONS	(670,385)				
GENERAL OPERATIONS	3,151,002				
	1,211,618				

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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
RETIRED EMPLOYEES						
EXPENSES						
Statutory Benefits	\$166					
Employer Benefits	10,329	10,402	-1%	9,509	(893)	(8.58%)
Statutory Benefits	293					
Employer Benefits	251,006	244,044	3%	266,978	22,934	9.40%
OMERS	65					
TOTAL EXPENSES	261,859	254,446	3%	276,487	22,041	8.66%
TOTAL RETIRED EMPLOYEES	261,859	254,446	3%	276,487	22,041	8.66%

DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
CORPORATE SERVICES							
REVENUE							
11-1-01-2-5001-7330	St. Thomas Energy - Loan Interest	\$509,474	\$520,724	-2%	\$561,113	\$40,389	7.76%
11-1-01-2-5001-7410	A/R Interest Earned	1,722	4,000	-57%	4,000		
11-1-01-2-5001-7411	Interest Earned	345,255	425,000	-19%	375,000	(50,000)	(11.76%)
11-1-01-2-5001-9040	Ministry of Health -LTC Facility Funding	513,768	513,768		513,768		
11-1-01-2-5001-9051	Unconditional Grant - Provincial	2,839,600	2,839,600		3,096,900	257,300	9.06%
11-1-01-2-5001-9112	NSF Charges	2,835	4,000	-29%	2,500	(1,500)	(37.50%)
11-1-01-2-5001-9390	Other Rental Income	1,500					
11-1-01-2-5001-9405	Sewage and Fire Charges	(21,279)	53,575	-140%		(53,575)	(100.00%)
11-1-01-2-5001-9515	Unallocated Revenues	1,068					
11-1-01-2-5001-9610	Interest-Current Year	218,789	175,000	25%	200,000	25,000	14.29%
11-1-01-2-5001-9620	Interest-1 yr. Arrears	212,926	175,000	22%	200,000	25,000	14.29%
11-1-01-2-5001-9630	Interest - 2 yr. Arrears	89,721	125,000	-28%	90,000	(35,000)	(28.00%)
11-1-01-2-5001-9640	Interest - 3+ yrs. Arrears	48,229	50,000	-4%	50,000		
11-1-01-2-5001-9910	Proceeds on Sale of Capital Asset	5,068					
TOTAL REVENUE		4,768,676	4,885,667	-2%	5,093,281	207,614	4.25%
EXPENSES							
11-1-01-2-5001-4040	Legal and Consulting Fees	94,450	76,000	24%	86,000	10,000	13.16%
11-1-01-2-5001-4075	Assessment Services	417,463	417,463		416,816	(647)	(0.15%)
11-1-01-2-5001-4216	Other Ins. Premiums	462,130	462,254	0%	487,454	25,200	5.45%
11-1-01-2-5001-4220	Insurance Claims	55,050	100,000	-45%	100,000		
11-1-01-2-5001-4249	Telephone/Fax Services	35,228	20,000	76%	32,000	12,000	60.00%
11-1-01-2-5001-4257	Regular Postage	21,498	25,000	-14%	18,000	(7,000)	(28.00%)
11-1-01-2-5001-4275	Photocopying	12,170	18,000	-32%	12,000	(6,000)	(33.33%)
11-1-01-2-5001-7000	Labour Relations Costs		(25,000)	-100%	(25,000)		
11-1-01-2-5001-7020	Trfr to Capital Projects Res - Pre Approved	2,397,752	2,397,752		2,640,784	243,032	10.14%
11-1-01-2-5001-7021	Trfr Cap Proj Res - Phase 2	816,851	816,851			(816,851)	(100.00%)
11-1-01-2-5001-7023	Transfer from Capital Reserve	(700,000)	(700,000)		(200,000)	500,000	(71.43%)
11-1-01-2-5001-7026	Transfer to Self Insurance Reserve	25,000	25,000		25,000		
11-1-01-2-5001-7028	Transfer to Infrastructure Renewal Reserve	209,000	209,000		965,000	756,000	361.72%
11-1-01-2-5001-7031	Transfer from Infrastructure Renewal Reserve	200,000	200,000		(300,000)	(500,000)	(250.00%)
11-1-01-2-5001-7039	Surplus/Deficit Forward	(29,892)					
11-1-01-2-5001-7045	Overhead Allocation	(668,787)	(668,787)		(617,552)	51,235	(7.66%)
11-1-01-2-5001-7211	Tax Write-Offs	150,256	400,000	-62%	500,000	100,000	25.00%
11-1-01-2-5001-7213	Rebate Program-Vacancy	210,202	200,000	5%	200,000		
11-1-01-2-5001-7217	Rebate Programs-Charities	36,072	45,000	-20%	40,000	(5,000)	(11.11%)
11-1-01-2-5001-7219	Rebate Programs-Affordable Housing	85,459	50,000	71%	90,000	40,000	80.00%
11-1-01-2-5001-7310	Debenture Payments	1,621,173	1,879,881	-14%	1,327,204	(552,677)	(29.40%)
11-1-01-2-5001-7490	Service Charges	8,980	11,000	-18%	6,000	(5,000)	(45.45%)
11-1-01-2-5001-7500	Bill 140 Commercial Capping Adjustments	1,710					
11-1-01-2-5001-7505	Bill 140 Industrial Capping Adjustments	334					
Municipal Accessibility							
11-1-01-6-5001-4075	Municipal Accessibility Resources	2,093					
TOTAL EXPENSES		5,464,192	5,959,414	-8%	5,803,706	(155,708)	(2.61%)
TOTAL CORPORATE SERVICES		695,516	1,073,747	-35%	710,425	(363,322)	(33.84%)

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
TAXATION						
GENERAL LEVY						
REVENUE						
Total Municipal Tax Levy		\$47,040,822	-100%	\$48,722,853	\$1,682,031	3.58%
Residential general Levy	32,133,454					
Residential Supp Levy	487,438	400,000	22%	425,000	25,000	6.25%
Residential Awaiting Development General Levy	16,329					
Multi-Res General Levy	3,875,913					
Multit-Res Supp Levy	61,106					
Commercial General Levy	5,546,900					
Commercial Supp Levy	46,223	60,000	-23%	50,000	(10,000)	(16.67%)
Shopping Centre General Levy	1,498,592					
Shopping Centre Supp Levy				10,000	10,000	
Industrial General Levy	1,028,310					
Industrial Supp Levy	974					
Industrial Awaiting Development General Levy	4,306					
Large Industrial General Levy	2,307,184					
Pipelines General Levy	153,488					
Pipelines Supp Levy	1,356					
Farms General Levy	36,456					
Managed Forest General Levy	792					
Industrial PIL-No Support	17,538					
Commercial PIL No Support	373,836					
Commercial Vacant PIL No Support	1,489					
Fanshawe H & B	15,675	19,000	-18%	16,000	(3,000)	(15.79%)
St. Thomas-Elgin General Hospital	29,625	29,625		29,625		
Hydro One Right of Way	3,010	3,010		3,010		
PUC PIL	46,232					
Provincial Railway Land	4,463	4,500	-1%	4,450	(50)	(1.11%)
Non-Shared Education Revenue	73,770	75,000	-2%	75,000		
TOTAL REVENUE	47,764,459	47,631,957	0%	49,335,938	1,703,981	3.58%
EXPENSES						
TOTAL GENERAL LEVY	(47,764,459)	(47,631,957)	0%	(49,335,938)	(1,703,981)	3.58%

SCHOOL BOARD LEVY**REVENUE**

11-1-01-2-6010-8010	Residential School Board General Levy	4,103,243
11-1-01-2-6010-8011	Residential School Board Supp Levy	69,911
11-1-01-2-6010-8020	Multi-Res School Board General Levy	220,135
11-1-01-2-6010-8021	Multi-Res School Board Supp Levy	3,607
11-1-01-2-6010-8030	Commercial School Board Levy - Eng Pub	2,350,462
11-1-01-2-6010-8031	Commercial School Board Supp Levy	22,455
11-1-01-2-6010-8040	Shopping Centre School Board Levy - Eng Pub	640,461
11-1-01-2-6010-8050	Industrial School Board Levy - Eng Pub	386,525
11-1-01-2-6010-8051	Industrial School Board Supp Levy	389
11-1-01-2-6010-8055	Industrial Awaiting Development Sch Levy - Eng Pub	489
11-1-01-2-6010-8060	Large Industrial School Levy - Eng Pub	767,377

Schedule "A"

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11-1-01-2-6010-8070	Pipelines School Levy - Eng Pub	65,077
11-1-01-2-6010-8071	Pipelines School Board Supp Levy	579
11-1-01-2-6010-8080	Farms School Board General Levy	5,351
11-1-01-2-6010-8085	Managed Forest School Board General Levy	74
11-1-01-2-6010-8093	Res/Farm/PIL:Full	386
11-1-01-2-6011-8010	Residential School Board General Levy	598,220
11-1-01-2-6011-8011	Residential School Board Supp Levy	2,403
11-1-01-2-6011-8020	Multit-Res School Board General Levy	7,478
11-1-01-2-6011-8030	Commercial School Board Levy - Eng Sep	626,222
11-1-01-2-6011-8031	Commercial School Board Supp Levy	6,010
11-1-01-2-6011-8040	Shopping Centre School Board Levy - Eng Sep	170,635
11-1-01-2-6011-8050	Industrial School Board Levy - Eng Sep	102,980
11-1-01-2-6011-8051	Industrial School Board Supp Levy	104
11-1-01-2-6011-8055	Industrial Awaiting Development Levy - Eng Sep	130
11-1-01-2-6011-8060	Large Industrial School Levy - Eng Sep	204,449
11-1-01-2-6011-8070	Pipelines School Levy - Eng Sep	17,338
11-1-01-2-6011-8071	Pipelines School Board Supp Levy	156
11-1-01-2-6011-8085	Managed Forest School Board General Levy	41
11-1-01-2-6012-8010	Residential School Board General Levy	8,574
11-1-01-2-6012-8030	Commercial School Board Levy - Fre Sep	46,815
11-1-01-2-6012-8031	Commercial School Board Supp Levy	446
11-1-01-2-6012-8040	Shopping Centre School Board Levy - Fre Sep	12,756
11-1-01-2-6012-8050	Industrial School Board Levy - Fre Sep	7,698
11-1-01-2-6012-8051	Industrial School Board Supp Levy	8
11-1-01-2-6012-8055	Industrial Awaiting Development Levy - Fre Sep	10
11-1-01-2-6012-8060	Large Industrial School Levy - Fre Sep	15,284
11-1-01-2-6012-8070	Pipelines School Levy - Fre Sep	1,296
11-1-01-2-6012-8071	Pipelines School Board Supp Levy	11
11-1-01-2-6013-8010	Residential School Board General Levy	8,809
11-1-01-2-6013-8020	Multit-Res School Board General Levy	81
11-1-01-2-6013-8030	Commercial School Board Levy - Fre Pub	16,416
11-1-01-2-6013-8031	Commercial School Board Supp Levy	155
11-1-01-2-6013-8040	Shopping Centre School Board Levy - Fre Pub	4,473
11-1-01-2-6013-8050	Industrial School Board Levy - Fre Pub	2,699
11-1-01-2-6013-8051	Industrial School Board Supp Levy	3
11-1-01-2-6013-8055	Industrial Awaiting Development Levy - Fre Pub	3
11-1-01-2-6013-8060	Large Industrial School Levy - Fre Pub	5,359
11-1-01-2-6013-8070	Pipelines School Levy - Fre Pub	455
11-1-01-2-6013-8071	Pipelines School Board Supp Levy	4

TOTAL REVENUE**10,504,042****EXPENSES**

11-1-01-2-6010-7070	English Public Transfer	8,470,979
11-1-01-2-6010-7072	Eng Public Write Offs	91,189
11-1-01-2-6010-7211	Public School Bd. Write Offs	6,007
11-1-01-2-6010-7212	Commercial School Write Off - Eng Pub	56,267
11-1-01-2-6010-7213	Industrial School Write Off - Eng Pub	12,084
11-1-01-2-6011-7070	English Separate Transfer	1,694,176
11-1-01-2-6011-7072	English Separate Write-Offs	25,727
11-1-01-2-6011-7211	Sep School Bd. Writeoffs	(2,415)
11-1-01-2-6011-7212	Commercial School Write Off - Eng Sep	15,373
11-1-01-2-6011-7213	Industrial School Write Off - Eng Sep	3,303
11-1-01-2-6012-7070	French Separate Transfer	89,912
11-1-01-2-6012-7072	French Separate Write Offs	1,662
11-1-01-2-6012-7212	Commercial School Write Off - Fre Sep	1,091
11-1-01-2-6012-7213	Industrial School Write Off - Fre Sep	234
11-1-01-2-6013-7070	French Public Transfer	37,426
11-1-01-2-6013-7072	French Public Write Offs	574
11-1-01-2-6013-7212	Commercial School Write Off - Fre Pub	377
11-1-01-2-6013-7213	Industrial School Write Off - Fre Pub	81

TOTAL EXPENSES**10,504,047**

TOTAL SCHOOL BOARD LEVY	5					
TOTAL TAXATION	(47,764,454)	(47,631,957)	0%	(49,335,938)	(1,703,981)	3.58%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
ELECTIONS						
REVENUE						
Election Nominations	\$187					
TOTAL REVENUE	187					
EXPENSES						
Equipment Warranty	712	750	-5%	800	50	6.67%
TOTAL EXPENSES	712	750	-5%	800	50	6.67%
TOTAL ELECTIONS	525	750	-30%	800	50	6.67%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
MAYOR & COUNCIL						
GENERAL OPERATIONS						
REVENUE						
EXPENSES						
Full-time Wages	(\$1,051)					
Reg Full-time Wages	55,815	54,938	2%		(54,938)	(100.00%)
Reg Part-time Wages	223,446	222,396	0%	226,384	3,988	1.79%
All Statutory Benefits	13,133	19,034	-31%	14,559	(4,475)	(23.51%)
All Employer Benefits	12,261	12,456	-2%	8,333	(4,123)	(33.10%)
OMERS	5,229	4,943	6%		(4,943)	(100.00%)
1/3 Non-Tax-Council		(6,850)	-100%		6,850	(100.00%)
Board Recoveries	(2,692)	(5,800)	-54%	(5,500)	300	(5.17%)
Meetings/Receptions	9,728	10,000	-3%	10,000		
Public Relations	14,900	10,000	49%	10,000		
Course/Exam Fees		700	-100%	700		
Conference Fees	9,452	8,000	18%	10,000	2,000	25.00%
Association Membership Fees	10,801	13,000	-17%	13,000		
Contracted Services - Closed Session Investigator	3,520	1,500	135%	3,500	2,000	133.33%
Visioning Session - County of Elgin		750	-100%	750		
Equipment Rental	295	400	-26%	400		
Telephone Services	3,417	2,500	37%	2,500		
Courier	2,232	4,000	-44%	4,000		
Advertising	6,452	6,000	8%	6,000		
External Printing	643	1,000	-36%	1,000		
Mileage Expense	883	400	121%	500	100	25.00%
Miscellaneous Expenses	557	500	11%	500		
Office Supplies	1,233	1,100	12%	1,100		
Publications and Subscriptions	2,616	500	423%	500		
Council Grants	72,789	73,146	0%	92,260	19,114	26.13%
Redman Scholarship	2,000	2,000			(2,000)	(100.00%)
TOTAL EXPENSES	447,659	436,613	3%	400,486	(36,127)	(8.27%)
TOTAL GENERAL OPERATIONS	447,659	436,613	3%	400,486	(36,127)	(8.27%)
HONOURS & AWARDS						
REVENUE						
Unallocated Revenues-Honours & Awards	498	1,350	-63%	1,350		
TOTAL REVENUE	498	1,350	-63%	1,350		
EXPENSES						
Banquet Expenses-Honours & Awards	5,195	6,500	-20%	6,500		
TOTAL EXPENSES	5,195	6,500	-20%	6,500		
TOTAL HONOURS & AWARDS	4,697	5,150	-9%	5,150		

DOORS OPEN

EXPENSES

CANADA DAY

REVENUE

11-2-01-1-0769-9010	Federal Grant		2,000	-100%	2,500	500	25.00%
11-2-01-1-0769-9515	Miscellaneous Revenue	5,215	7,500	-30%	3,000	(4,500)	(60.00%)

TOTAL REVENUE

5,215	9,500	-45%	5,500	(4,000)	(42.11%)
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EXPENSES

11-2-01-1-0769-4051	Promotion/Advertising	1,994	1,400	42%	1,500	100	7.14%
11-2-01-1-0769-4073	Canada Day - Entertainment	3,465	2,800	24%	2,500	(300)	(10.71%)
11-2-01-1-0769-4075	Miscellaneous Services	3,304	2,400	38%	3,000	600	25.00%
11-2-01-1-0769-4171	Equipment Rental	6,378	6,000	6%	5,500	(500)	(8.33%)
11-2-01-1-0769-5410	Hydro Expense	425	500	-15%	400	(100)	(20.00%)
11-2-01-1-0769-7063	Fireworks	5,176	11,000	-53%	11,000		

TOTAL EXPENSES

20,742	24,100	-14%	23,900	(200)	(0.83%)
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TOTAL CANADA DAY

15,527	14,600	6%	18,400	3,800	26.03%
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TOTAL MAYOR & COUNCIL

467,883	456,363	3%	424,036	(32,327)	(7.08%)
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
CORPORATE ADMINISTRATION						
EXPENSES						
11-2-01-2-0000-3010 Reg Full-time Wages				\$231,510	\$231,510	
11-2-01-2-0000-3020 All Statutory Benefits				15,060	15,060	
11-2-01-2-0000-3030 All Employer Benefits				22,376	22,376	
11-2-01-2-0000-3035 OMERS				25,036	25,036	
11-2-01-2-0000-4002 Meetings/Receptions Expenses	28			750	750	
11-2-01-2-0000-4022 Associated Conferences				1,500	1,500	
11-2-01-2-0000-4023 Association Membership Fees				450	450	
11-2-01-2-0000-4249 Telephone Expense				500	500	
11-2-01-2-0000-4280 Mileage Expense				850	850	
11-2-01-2-0000-5011 Office Supplies	658			500	500	
11-2-01-2-0000-5510 Books & Subscriptions				150	150	
TOTAL EXPENSES	686			298,682	298,682	
TOTAL CORPORATE ADMINISTRATION	686			298,682	298,682	

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
COMMUNITY IMPROVEMENT PROGRAM						
REVENUE						
EXPENSES						
11-2-01-3-0000-4040 CIP-Legal Expenses	\$1,000					
11-2-01-3-0000-4166 CIP Technical Resources	1,867	500	273%	500		
11-2-01-3-0000-7090 CIP Program Funds - Grants	2,055	50,000	-96%	50,000		
TOTAL EXPENSES	4,922	50,500	-90%	50,500		
TOTAL COMMUNITY IMPROVEMENT PROGRA	4,922	50,500	-90%	50,500		

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
CLERK'S DEPARTMENT						
REVENUE						
Sovereign Sales	\$25	\$500	-95%		(\$500)	(100.00%)
Misc. Sales	862			500	500	
In/Out of Town Death Recoveries	4,800	4,500	7%	4,500		
Marriage Licence Fee	29,701	28,000	6%	28,000		
Commissioners Fee	3,620	3,500	3%	3,500		
Hertiage Committee Secretarial Recovery	1,000	1,000		1,000		
TOTAL REVENUE	40,008	37,500	7%	37,500		
EXPENSES						
Reg Full-time Wages	405,975	440,254	-8%	275,600	(164,654)	(37.40%)
Reg Part-time Wages	41,636			12,900	12,900	
All Overtime	6,735	4,500	50%	4,500		
Statutory Benefits	28,076	27,024	4%	19,536	(7,488)	(27.71%)
Employer Benefits	43,717	43,495	1%	36,505	(6,990)	(16.07%)
OMERS	47,150	48,554	-3%	28,433	(20,121)	(41.44%)
Course/Exam Fees		800	-100%	800		
Associated Conferences		500	-100%	500		
Association Membership Fees	1,455	1,800	-19%	1,500	(300)	(16.67%)
Contracted Security	1,953	2,000	-2%	2,000		
Records Storage/Document Mtg.	136	200	-32%	200		
Telephone Expense	41			300	300	
Courier	134	200	-33%	200		
External Printing	503	200	152%	200		
Staff Mileage		200	-100%	200		
Office Supplies	2,088	1,000	109%	3,500	2,500	250.00%
Marriage Licence Expense	9,600	9,600		9,600		
Books & Subscriptions	368	300	23%	300		
Equipment Purchases	226	500	-55%	5,500	5,000	1,000.00%
CAO Meetings/Receptions Expenses	933	500	87%		(500)	(100.00%)
CAO Associated Conferences	829	1,500	-45%		(1,500)	(100.00%)
CAO Telephone Expense	184	600	-69%		(600)	(100.00%)
CAO Mileage Expense	603	500	21%		(500)	(100.00%)
TOTAL EXPENSES	592,342	584,227	1%	402,274	(181,953)	(31.14%)
TOTAL CLERK'S DEPARTMENT	552,334	546,727	1%	364,774	(181,953)	(33.28%)

COMMITTEE OF ADJUSTMENT**REVENUE**

11-2-01-3-0700-9194	Committee of Adj Application Fees	2,600	9,000	-71%	8,000	(1,000)	(11.11%)
11-2-01-3-0700-9198	C. of. A. Administrative Charges	1,600	500	220%	500		
TOTAL REVENUE		4,200	9,500	-56%	8,500	(1,000)	(10.53%)

EXPENSES

11-2-01-3-0700-3011	Part-time Salaries	867	1,500	-42%	1,500		
11-2-01-3-0700-3120	Stat Benefits	42	100	-58%	100		

Schedule "A"

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11-2-01-3-0700-4023	Membership Fees		220	-100%	220		
11-2-01-3-0700-4040	Legal Fees - Committee of Adjustment		3,000	-100%	2,000	(1,000)	(33.33%)
11-2-01-3-0700-4051	Committee of Adjustment Advertising	1,508	3,000	-50%	3,000		
TOTAL EXPENSES		2,417	7,820	-69%	6,820	(1,000)	(12.79%)
TOTAL COMMITTEE OF ADJUSTMENT		(1,783)	(1,680)	6%	(1,680)		
TOTAL CLERK'S ACTIVITIES		550,551	545,047	1%	363,094	(181,953)	(33.38%)
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	
					(%)	

POLICE SERVICES BOARD

EXPENSES

11-2-01-4-0000-3011	Reg Part-time Wages	\$4,631	\$10,100	-54%	\$8,840	(\$1,260)	(12.48%)
11-2-01-4-0000-3120	Statutory Benefits	344	500	-31%	840	340	68.00%
11-2-01-4-0000-4040	Legal Fees & Expenses	1,415	1,000	42%	15,000	14,000	1,400.00%
11-2-01-4-0001-4001	Receptions & Public Relations	1,462	800	83%	2,000	1,200	150.00%
TOTAL EXPENSES		7,852	12,400	-37%	26,680	14,280	115.16%
TOTAL POLICE SERVICES BOARD		7,852	12,400	-37%	26,680	14,280	115.16%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
TREASURY DEPARTMENT						
REVENUE						
Unallocated Revenues	\$818	\$3,000	-73%		(\$3,000)	(100.00%)
Bingo Licensing Fee	107,130	100,000	7%	105,000	5,000	5.00%
BOT/Raffle Licensing Fees	10,385	16,000	-35%	12,000	(4,000)	(25.00%)
Tax Certificate Fees	56,939	51,000	12%	51,000		
Business Licences Fees	4,054	4,000	1%	4,000		
TOTAL REVENUE	179,326	174,000	3%	172,000	(2,000)	(1.15%)
EXPENSES						
Reg Full-time Wages	558,130	551,000	1%	616,772	65,772	11.94%
Reg Part-time Wages	39,627	2,600	1424%		(2,600)	(100.00%)
All Overtime	290					
Statutory Benefits	40,366	39,550	2%	44,916	5,366	13.57%
Employer Benefits	64,518	61,900	4%	78,528	16,628	26.86%
OMERS	53,824	58,350	-8%	63,482	5,132	8.80%
Clothing/Uniform Allowance		300	-100%		(300)	(100.00%)
Course/Exam Fees		1,000	-100%		(1,000)	(100.00%)
Conference Fees	2,053	4,000	-49%	4,000		
Association Membership Fees	3,804	4,000	-5%	4,300	300	7.50%
Staff Training	798	1,000	-20%	2,000	1,000	100.00%
Auditing & Accounting		30,000	-100%	31,000	1,000	3.33%
Advertising, Marketing & Prom.	818	1,000	-18%	1,000		
Temporary Employees	9,818	1,000	882%	1,000		
Contracted Services	5,722	13,000	-56%	13,000		
Regular Postage	15,029	18,500	-19%	18,500		
Courier	5,778	6,500	-11%	6,500		
Other External Printing	7,115	5,500	29%	6,000	500	9.09%
Staff Mileage	329	1,400	-77%	1,000	(400)	(28.57%)
Office Supplies	3,065	5,000	-39%	5,000		
Books & Subscriptions	161	300	-46%	300		
Government Publications		300	-100%	300		
Equipment Purchases	2,784	2,000	39%	2,000		
Overhead Allocation				(75,600)	(75,600)	
Cashier Over/Under	(120)					
Service Charges	467					
TOTAL EXPENSES	814,376	808,200	1%	823,998	15,798	1.95%
TOTAL TREASURY DEPARTMENT	635,050	634,200	0%	651,998	17,798	2.81%

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
HUMAN RESOURCES						
REVENUE						
Dress Down Collections/Donations	(\$336)					
TOTAL REVENUE	(336)					
EXPENSES						
Reg Full-time Wages	430,038	434,262	-1%	444,079	9,817	2.26%
Part Time Wages	6,163					
Wellness Training	3,414	4,000	-15%	4,000		
All Overtime	7,148	5,000	43%	5,000		
Statutory Benefits	30,846	30,578	1%	31,357	779	2.55%
All Employer Benefits	50,302	51,511	-2%	53,628	2,117	4.11%
OMERS	46,608	45,559	2%	46,541	982	2.16%
Clothing/Uniform/Car Allowance	81	650	-88%	650		
Workers Compensation	360,954	415,000	-13%	415,000		
Negotiations	1,698	2,000	-15%	3,000	1,000	50.00%
Employee Recognition/Public Relations	10,873	15,500	-30%	15,500		
Course/Exam Fees	346	1,000	-65%	1,000		
Conference Fees	1,548	4,000	-61%	4,000		
Association Membership Fees	871	1,000	-13%	1,000		
Employee Assistance Program	14,593	20,000	-27%	20,000		
First Aid/CPR Training	2,328	5,000	-53%	5,000		
Health & Safety Certification		1,500	-100%	1,500		
Corporate Training	11,353	16,000	-29%	16,000		
Legal Fees & Expenses	82,427	50,000	65%	50,000		
Contracted Payroll Service	29,460	30,000	-2%	60,000	30,000	100.00%
Records Storage	542	1,000	-46%	1,000		
Contracted Services	3,992	30,000	-87%	50,000	20,000	66.67%
Operating Equip. Maint/Repair	737	600	23%	600		
Office Equipment Rent/Lease	147	4,000	-96%	4,000		
Telephone Services	367	1,000	-63%	1,000		
Courier	107	200	-47%	200		
Discretionary Advertising	16,668	15,000	11%	15,000		
Staff Mileage	872	2,500	-65%	2,500		
Office Supplies	1,148	2,000	-43%	2,000		
Safety Supplies	1,299	750	73%	750		
Books & Subscriptions	4,400	4,000	10%	4,000		
Transfer from Human Resources Issues Reserve		(30,000)	-100%		30,000	(100.00%)
TOTAL EXPENSES	1,121,330	1,163,610	-4%	1,258,305	94,695	8.14%
TOTAL HUMAN RESOURCES	1,121,666	1,163,610	-4%	1,258,305	94,695	8.14%

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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
INFORMATION TECHNOLOGY						
EXPENSES						
11-5-01-1-0000-3010 Reg Full-time Wages	\$121,679	\$130,300	-7%	\$133,540	\$3,240	2.49%
11-5-01-1-0000-3011 Part Time Wages		18,000	-100%	20,000	2,000	11.11%
11-5-01-1-0000-3039 On Call Salary	15,168	16,300	-7%	16,300		
11-5-01-1-0000-3120 All Statutory Benefits	10,182	11,600	-12%	10,157	(1,443)	(12.44%)
11-5-01-1-0000-3130 All Employer Benefits	16,238	19,500	-17%	18,407	(1,093)	(5.61%)
11-5-01-1-0000-3135 OMERS	14,566	14,500	0%	13,345	(1,155)	(7.97%)
11-5-01-1-0000-4020 Course/Exam Fees		500	-100%		(500)	(100.00%)
11-5-01-1-0000-4028 Training & Development		5,000	-100%	5,500	500	10.00%
11-5-01-1-0000-4042 Contracted IT Services	75,302	77,300	-3%	77,300		
11-5-01-1-0000-4065 Program Mtce Contracts	85,851	81,000	6%	181,000	100,000	123.46%
11-5-01-1-0000-4075 Contracted Services	6,197	12,000	-48%	14,000	2,000	16.67%
11-5-01-1-0000-4147 Operating Equip. Maint/Repair	2,500	2,500		3,500	1,000	40.00%
11-5-01-1-0000-4150 Internet Services	65,767	65,000	1%	65,000		
11-5-01-1-0000-4249 Telephone Services	882	1,500	-41%	1,500		
11-5-01-1-0000-4280 Staff Mileage	641	1,000	-36%	1,000		
11-5-01-1-0000-5011 Office Supplies	270	500	-46%	500		
11-5-01-1-0000-5026 Clothing	470	450	4%	450		
11-5-01-1-0000-7045 Overhead Allocation				(73,611)	(73,611)	
TOTAL EXPENSES	415,713	456,950	-9%	487,888	30,938	6.77%
TOTAL INFORMATION TECHNOLOGY	415,713	456,950	-9%	487,888	30,938	6.77%

DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
POLICE SERVICES							
GENERAL OPERATIONS							
REVENUE							
21-2-01-1-0000-9515	Police Recoveries	\$53,856	\$63,600	-15%	\$53,600	(\$10,000)	(15.72%)
21-2-01-1-0000-9516	OPC Recoveries	108,741	114,838	-5%	144,710	29,872	26.01%
21-2-01-1-0000-9517	Paid Duty Recovery	20,614	40,000	-48%	25,000	(15,000)	(37.50%)
21-2-01-1-0000-9518	RCMP Prints Recovery	2,900	13,000	-78%	8,000	(5,000)	(38.46%)
21-2-01-1-0004-9040	YIPI Grant (Youth in Policing)	7,342	7,808	-6%	7,808		
21-2-01-1-0007-9040	RIDE Grant	15,600	15,600		15,568	(32)	(0.21%)
21-2-01-1-0008-9040	Community Policing Partnership Program (CPP) Grant	213,616	210,000	2%	210,000		
21-2-01-1-0009-9040	1,000 Officers Safer Communities Program Grant	71,690	70,000	2%	70,000		
21-2-01-1-0011-9040	CASE Grant	34,500					
TOTAL REVENUE		528,859	534,846	-1%	534,686	(160)	(0.03%)
EXPENSES							
21-2-01-1-0000-3010	Reg Full-time Wages	7,432,727	7,826,838	-5%	8,053,831	226,993	2.90%
21-2-01-1-0000-3011	Reg Part-time Wages	7,322			7,808	7,808	
21-2-01-1-0000-3012	Paid Duty Wages	32,285	40,000	-19%	25,000	(15,000)	(37.50%)
21-2-01-1-0000-3039	Premium O/T	12,925	14,025	-8%	14,025		
21-2-01-1-0000-3090	Overtime/Stat Pay	87,347	176,500	-51%	168,000	(8,500)	(4.82%)
21-2-01-1-0000-3120	All Statutory Benefits	450,349	565,583	-20%	505,279	(60,304)	(10.66%)
21-2-01-1-0000-3130	All Employer Benefits	818,234	888,774	-8%	857,317	(31,457)	(3.54%)
21-2-01-1-0000-3135	OMERS	903,333	925,941	-2%	932,695	6,754	.73%
21-2-01-1-0000-3210	Car Allowance	6,000	6,000		6,000		
21-2-01-1-0000-3211	Clothing Allowance	14,900	16,400	-9%	16,400		
21-2-01-1-0000-4001	Public Relations	9,100	10,000	-9%	10,000		
21-2-01-1-0000-4020	Tuition Reimbursement	5,015	5,000	0%	5,000		
21-2-01-1-0000-4023	Association Membership Fees	5,730	4,000	43%	4,000		
21-2-01-1-0000-4024	Employee Assistance Program	242	3,775	-94%	3,775		
21-2-01-1-0000-4027	Police College Training	54,689	40,000	37%	46,000	6,000	15.00%
21-2-01-1-0000-4040	Legal Fees & Expenses	3,977	10,000	-60%	10,000		
21-2-01-1-0000-4051	Advertising, Marketing & Prom.	2,829	4,400	-36%	4,400		
21-2-01-1-0000-4075	Contracted Services	2,676	2,500	7%	2,500		
21-2-01-1-0000-4147	Operating Equip. Maint/Repair	20,738	22,000	-6%	22,000		
21-2-01-1-0000-4168	OPTIC	69,381	81,000	-14%	81,000		
21-2-01-1-0000-4176	Operating Equipment Rent/Lease	17,562	17,000	3%	17,000		
21-2-01-1-0000-4247	Mobile Radio	1,485	1,500	-1%	1,500		
21-2-01-1-0000-4249	Communications	39,811	57,300	-31%	57,300		
21-2-01-1-0000-4257	Regular Postage	4,146	4,400	-6%	4,400		
21-2-01-1-0000-4259	Courier	1,008	1,600	-37%	1,600		
21-2-01-1-0000-4272	Other External Printing	5,443	7,300	-25%	7,300		
21-2-01-1-0000-5010	General Supplies	12,652	13,000	-3%	13,000		
21-2-01-1-0000-5011	Office Supplies	6,928	8,200	-16%	8,200		
21-2-01-1-0000-5017	Equipment Maint/Repair Supply	28,751	25,000	15%	25,000		
21-2-01-1-0000-5018	Major Crime Expenses	11,484	10,000	15%	10,000		
21-2-01-1-0000-5019	Forensic Identification Supplies	10,842	10,000	8%	10,000		
21-2-01-1-0000-5020	Canine Unit Supplies	5,358	5,000	7%	8,000	3,000	60.00%
21-2-01-1-0000-5021	Safety Supplies	3,237	3,000	8%	3,000		
21-2-01-1-0000-5026	Uniforms/Supplies	24,976	31,000	-19%	31,000		
21-2-01-1-0000-5510	Books & Subscriptions	3,191	2,700	18%	2,700		
21-2-01-1-0000-5650	RCMP Prints Expense	2,615	13,000	-80%	8,000	(5,000)	(38.46%)
21-2-01-1-0000-6110	Vehicle Purchases	120,367	120,000	0%	120,000		

Schedule "A"

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21-2-01-1-0000-6850	Office Furniture Purchases	7,892	10,000	-21%	10,000		
21-2-01-1-0000-6910	Computer Systems Rental	57,172	58,500	-2%	58,500		
21-2-01-1-0004-6810	Equipment Purchases (YIPI)	392	7,808	-95%		(7,808)	(100.00%)
21-2-01-1-0011-5010	CASE Expenditures	36,715					
TOTAL EXPENSES		10,341,826	11,049,044	-6%	11,171,530	122,486	1.11%
TOTAL GENERAL OPERATIONS		9,812,967	10,514,198	-7%	10,636,844	122,646	1.17%

FLEET OPERATIONS

REVENUE

21-2-01-4-0035-9040	CISO Grant - Unit 35	8,000			8,000	8,000	
TOTAL REVENUE		8,000			8,000	8,000	

EXPENSES

21-2-01-4-0000-4145	Vehicle Repair & Maintenance	47,186	215,000	-78%	200,000	(15,000)	(6.98%)
21-2-01-4-0001-4145	Vehicle Repair & Maintenance	2,417					
21-2-01-4-0001-5435	Gasoline - Operating	108					
21-2-01-4-0002-4145	Vehicle Repair & Maintenance	8,075					
21-2-01-4-0002-5435	Gasoline - Operating	9,539					
21-2-01-4-0003-4145	Vehicle Repair & Maintenance	1,719					
21-2-01-4-0003-5435	Gasoline - Operating	736					
21-2-01-4-0004-4145	Vehicle Repair & Maintenance	676					
21-2-01-4-0004-5435	Gasoline - Operating	77					
21-2-01-4-0005-5435	Gasoline - Operating	3,660					
21-2-01-4-0007-5435	Gasoline - Operating	149					
21-2-01-4-0008-4145	Vehicle Repair & Maintenance	2,718					
21-2-01-4-0008-5435	Gasoline - Operating	9,653					
21-2-01-4-0009-4145	Vehicle Repair & Maintenance	162					
21-2-01-4-0009-5435	Gasoline - Operating	2,473					
21-2-01-4-0011-4145	Vehicle Repair & Maintenance	898					
21-2-01-4-0011-5435	Gasoline - Operating	992					
21-2-01-4-0012-4145	Vehicle Repair & Maintenance	75					
21-2-01-4-0012-5435	Gasoline - Operating	57					
21-2-01-4-0014-4145	Vehicle Repair & Maintenance	2,905					
21-2-01-4-0014-5435	Gasoline - Operating	3,788					
21-2-01-4-0015-4145	Vehicle Repair & Maintenance	2,070					
21-2-01-4-0015-5435	Gasoline - Operating	5,203					
21-2-01-4-0017-5435	Gasoline - Operating	42					
21-2-01-4-0018-4145	Vehicle Repair & Maintenance	277					
21-2-01-4-0018-5435	Gasoline - Operating	665					
21-2-01-4-0019-4145	Vehicle Repair & Maintenance	1,057					
21-2-01-4-0019-5435	Gasoline - Operating	1,693					
21-2-01-4-0020-4145	Vehicle Repairs/Maintenance	443					
21-2-01-4-0020-5435	Gasoline - Operating	413					
21-2-01-4-0023-4145	Vehicle Repairs/Maintenance	63					
21-2-01-4-0023-5435	Gasoline - Operating	805					
21-2-01-4-0028-4145	Vehicles Repairs/Maintenance	3,852					
21-2-01-4-0028-5435	Gasoline - Operating	6,844					
21-2-01-4-0029-4145	Vehicle Repairs/Maintenance	1,068					
21-2-01-4-0029-5435	Gasoline - Operating	303					
21-2-01-4-0030-4145	Vehicle Repairs/Maintenance	5,192					
21-2-01-4-0030-5435	Gasoline - Operating	9,249					
21-2-01-4-0031-4145	Vehicle Repair & Maintenance	563					
21-2-01-4-0031-5435	Gasoline - Operating	1,292					
21-2-01-4-0032-4145	Vehicle Repairs/Maintenance	525					
21-2-01-4-0032-5435	Gasoline - Operating	3,257					
21-2-01-4-0033-4145	Vehicle Repairs & Maintenance	258					
21-2-01-4-0033-5435	Gasoline - Operating	1,243					
21-2-01-4-0034-4145	Vehicle Repairs & Maintenance	2,093					

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21-2-01-4-0034-5435	Gasoline - Operating	9,955				
21-2-01-4-0035-4176	Vehicle Lease Payment	5,794		8,000	8,000	
21-2-01-4-0035-5435	Gasoline - Operating	2,389				
21-2-01-4-0036-5435	Gasoline - Operating	697				
21-2-01-4-0037-4145	Vehicle Repairs & Maintenance	310				
21-2-01-4-0037-5435	Gasoline - Operating	1,055				
21-2-01-4-0038-4145	Vehicle Repairs & Maintenance	4,355				
21-2-01-4-0038-5435	Gasoline - Operating	8,633				
21-2-01-4-0039-4145	Vehicle Repair & Maintenance	5,932				
21-2-01-4-0039-5435	Gasoline - Operating	7,016				
21-2-01-4-0040-4145	Vehicle Repair & Maintenance	2,608				
21-2-01-4-0040-5435	Gasoline - Operating	3,901				
TOTAL EXPENSES		199,178	215,000	-7%	208,000	(7,000) (3.26%)
TOTAL FLEET OPERATIONS		191,178	215,000	-11%	200,000	(15,000) (6.98%)
TOTAL POLICE SERVICES		10,004,145	10,729,198	-7%	10,836,844	107,646 1.00%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
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POLICE - CRIME/SUPPORT SERVICES

POLICE SPECIAL SERVICES

REVENUE

21-2-01-5-0000-9510	Donations Received-Support Services	\$369				
TOTAL REVENUE		369				

EXPENSES

TOTAL POLICE SPECIAL SERVICES	(369)				
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TOTAL POLICE - CRIME/SUPPORT SERVICES	(369)				
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
POLICE - COURTHOUSE						
GENERAL OPERATIONS						
REVENUE						
(CSPT) Court Security Prisoner Transpo Grant	\$295,249	\$295,249		\$369,062	\$73,813	25.00%
Courthouse Recoveries	16,587	18,000	-8%	18,000		
TOTAL REVENUE	311,836	313,249	0%	387,062	73,813	23.56%
EXPENSES						
Reg Full-time Wages	474,162	504,026	-6%	514,381	10,355	2.05%
Reg Part-time Wages	214,087	181,792	18%	209,810	28,018	15.41%
Paid Duty Wages	2,840					
Overtime/StatPay	5,850					
All Statutory Benefits	49,952	35,282	42%	44,176	8,894	25.21%
All Employer Benefits	54,945	55,443	-1%	53,238	(2,205)	(3.98%)
OMERS	53,229	57,761	-8%	57,919	158	.27%
Association Membership Fees	608	675	-10%	675		
Police College Training	1,070	1,140	-6%	1,140		
OPTIC	9,643	9,643		9,643		
Operating Equipment Rent/Lease	2,777	4,746	-41%	4,746		
Mobile Radio	867	2,500	-65%	2,500		
Communications	17,480	22,000	-21%	22,000		
Other External Printing	733	900	-19%	900		
General Supplies	1,580	2,000	-21%	2,000		
Office Supplies	2,002	1,850	8%	1,850		
Equipment Maint/Repair Supply	5,762	4,600	25%	4,600		
Safety Supplies	2,338	3,700	-37%	3,700		
Uniforms/Supplies	7,983	11,600	-31%	11,600		
Books & Subscriptions	100	100		100		
Office Furniture Purchases	2,372	2,250	5%	2,250		
Computer Systems Rental	5,522	5,000	10%	5,000		
TOTAL EXPENSES	915,902	907,008	1%	952,228	45,220	4.99%
TOTAL GENERAL OPERATIONS	604,066	593,759	2%	565,166	(28,593)	(4.82%)
FLEET OPERATIONS						
EXPENSES						
Vehicle Repair & Maintenance		24,000	-100%	18,000	(6,000)	(25.00%)
Vehicle Repair & Maintenance	1,574					
TOTAL EXPENSES	1,574	24,000	-93%	18,000	(6,000)	(25.00%)
TOTAL FLEET OPERATIONS	1,574	24,000	-93%	18,000	(6,000)	(25.00%)
TOTAL POLICE - COURTHOUSE	605,640	617,759	-2%	583,166	(34,593)	(5.60%)

DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
FIRE DEPARTMENT							
GENERAL OPERATIONS							
REVENUE							
21-3-01-1-0000-7018	Transfer from DC Reserve				\$54,000	\$54,000	
21-3-01-1-0000-9221	Fire Occurrence Reports Fees	8,180	12,750	-36%	13,130	380	2.98%
21-3-01-1-0000-9515	Air Tank Refills Revenue	1,629	1,000	63%	1,000		
TOTAL REVENUE		9,809	13,750	-29%	68,130	54,380	395.49%
EXPENSES							
21-3-01-0-0000-3010	Reg Full-time Wages	316,596	318,477	-1%	329,642	11,165	3.51%
21-3-01-0-0000-3120	All Statutory Benefits	17,522	17,274	1%	17,758	484	2.80%
21-3-01-0-0000-3130	All Employer Benefits	25,362	25,165	1%	26,687	1,522	6.05%
21-3-01-0-0000-3135	O.M.E.R.S.	40,101	39,234	2%	40,413	1,179	3.01%
21-3-01-1-0000-3010	Reg Full-time Wages	5,582,965	5,608,533	0%	5,797,858	189,325	3.38%
21-3-01-1-0000-3011	Part-time Wages	28,462					
21-3-01-1-0000-3039	Premium O/T	39,906	33,651	19%	34,661	1,010	3.00%
21-3-01-1-0000-3090	All Overtime	378,006	274,818	38%	284,095	9,277	3.38%
21-3-01-1-0000-3120	All Statutory Benefits	322,807	312,199	3%	320,769	8,570	2.75%
21-3-01-1-0000-3130	All Employer Benefits	348,219	397,581	-12%	378,920	(18,661)	(4.69%)
21-3-01-1-0000-3135	OMERS	649,936	637,419	2%	660,932	23,513	3.69%
21-3-01-1-0000-3210	Car Allowance	293	300	-2%	300		
21-3-01-1-0000-4001	Public Relations	505	700	-28%	700		
21-3-01-1-0000-4022	Conference Fees	1,539	2,500	-38%	2,700	200	8.00%
21-3-01-1-0000-4023	Membership Fees	1,043	1,000	4%	1,100	100	10.00%
21-3-01-1-0000-4025	Medical/Physical Fitness	115	500	-77%	500		
21-3-01-1-0000-4051	Advertising, Marketing & Prom.	479	700	-32%	700		
21-3-01-1-0000-4140	Furnishings Maint/Repair		500	-100%	500		
21-3-01-1-0000-4147	Radio Equipment Maintenance	1,110	600	85%	1,000	400	66.67%
21-3-01-1-0000-4179	Contracted Services				60,000	60,000	
21-3-01-1-0000-4247	Mobile Radio	(53)					
21-3-01-1-0000-4249	Telephone Services/Pagers	8,643	12,665	-32%	12,665		
21-3-01-1-0000-4257	Regular Postage	73	125	-42%	125		
21-3-01-1-0000-4259	Courier	365	300	22%	325	25	8.33%
21-3-01-1-0000-4272	Printing	230	400	-43%	400		
21-3-01-1-0000-4280	Mileage/College Courses	1,217	4,300	-72%	4,300		
21-3-01-1-0000-5011	Office Supplies	964	3,300	-71%	3,300		
21-3-01-1-0000-5013	Janitorial Supplies	7,990	10,500	-24%	10,500		
21-3-01-1-0000-5015	Call Back Expenses		500	-100%	500		
21-3-01-1-0000-5016	Fire Extinguisher/SCBA Cylinder Maintenance	634	900	-30%	1,000	100	11.11%
21-3-01-1-0000-5017	Vehicle Repair/Maintenance	26,752	30,000	-11%	30,000		
21-3-01-1-0000-5021	Safety Supplies	1,839	3,000	-39%	3,000		
21-3-01-1-0000-5026	Uniforms/Supply	63,655	69,000	-8%	70,000	1,000	1.45%
21-3-01-1-0000-5510	Books & Subscriptions	200	300	-33%	300		
21-3-01-1-0000-6130	Equipment Purchases	23,033	31,000	-26%	50,000	19,000	61.29%
21-3-01-1-0000-6140	Equipment Purchase - Stacking Chairs	2,154	2,200	-2%		(2,200)	(100.00%)
21-3-01-1-0000-6810	Furniture - Office/Lounge	3,091	3,500	-12%	3,500		
21-3-01-1-0000-7040	Internal Fleet Charges	118,390	107,269	10%	108,878	1,609	1.50%
21-3-01-1-0000-7064	Redman Scholarship				2,000	2,000	
TOTAL EXPENSES		8,014,143	7,950,410	1%	8,260,028	309,618	3.89%

TOTAL GENERAL OPERATIONS

8,004,334	7,936,660	1%	8,191,898	255,238	3.22%
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TRAINING**EXPENSES**

21-3-01-1-0000-4020	Training	11,220	10,000	12%	10,000		
21-3-01-1-0000-5010	Training Supplies	3,614	6,000	-40%	6,000		

TOTAL EXPENSES

14,834	16,000	-7%	16,000		
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TOTAL TRAINING

14,834	16,000	-7%	16,000		
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FIRE PREVENTION**EXPENSES**

21-3-01-2-0000-4020	Training/Supplies	2,806	3,400	-17%	3,400		
21-3-01-2-0000-4023	Membership Fees	747	600	25%	700	100	16.67%
21-3-01-2-0000-4051	Advertising, Marketing & Prom.	2,128	2,100	1%	2,100		

TOTAL EXPENSES

5,681	6,100	-7%	6,200	100	1.64%
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TOTAL FIRE PREVENTION

5,681	6,100	-7%	6,200	100	1.64%
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DISPATCH CENTRE**REVENUE****EXPENSES**

21-3-01-4-0000-4147	Dispatch Service Contracts	18,474	20,660	-11%	20,250	(410)	(1.98%)
21-3-01-4-0000-4247	Mobile Radio Licences	2,329	3,000	-22%	3,000		

TOTAL EXPENSES

20,803	23,660	-12%	23,250	(410)	(1.73%)
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TOTAL DISPATCH CENTRE

20,803	23,660	-12%	23,250	(410)	(1.73%)
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911 EMERGENCY**EXPENSES**

21-3-01-6-0000-4075	Bell Neutral Answering Service	18,227	18,270	0%	18,818	548	3.00%
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TOTAL EXPENSES

18,227	18,270	0%	18,818	548	3.00%
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TOTAL 911 EMERGENCY

18,227	18,270	0%	18,818	548	3.00%
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COMMUNITY EMERGENCY MANAGEMENT**EXPENSES**

21-3-01-6-0000-5016	CEMC Supplies	2,501	6,000	-58%	6,000		
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TOTAL EXPENSES

2,501	6,000	-58%	6,000		
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TOTAL COMMUNITY EMERGENCY MANAGEMI

2,501	6,000	-58%	6,000		
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FIRE BUILDINGS

EXPENSES

MAIN BUILDING

21-3-01-8-0000-4063	Contracted Garbage Collection	850	1,000	-15%	1,015	15	1.50%
21-3-01-8-0000-4075	Service Contracts	17,858	15,450	16%	15,680	230	1.49%
21-3-01-8-0000-4121	Laundry Cleaning	366	3,500	-90%	3,500		
21-3-01-8-0000-5012	Building Maint/Repair Supply	20,227	15,000	35%	16,000	1,000	6.67%
21-3-01-8-0000-5410	Electricity (Hydro)	16,767	16,400	2%	16,650	250	1.52%
21-3-01-8-0000-5415	Hydro - Water	4,304	5,100	-16%	5,540	440	8.63%
21-3-01-8-0000-5421	Natural gas - heating	4,613	10,000	-54%	10,000		
21-3-01-8-0000-6130	Tools & Equipment Replacement	630	1,000	-37%	1,100	100	10.00%

TOTAL MAIN BUILDING

65,615	67,450	-3%	69,485	2,035	3.02%
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SUB-STATION

21-3-01-8-1000-4063	Contracted Garbage Collection	370	525	-30%	533	8	1.52%
21-3-01-8-1000-4121	Laundry Cleaning		500	-100%	500		
21-3-01-8-1000-4249	Telephone Services	3,428	3,000	14%	3,000		
21-3-01-8-1000-5012	Building Maintenance Materials & Supplies	4,700	4,000	18%	5,000	1,000	25.00%
21-3-01-8-1000-5410	Hydro Expense	13,259	11,400	16%	11,571	171	1.50%
21-3-01-8-1000-5415	Water Expense	2,371	3,000	-21%	3,258	258	8.60%
21-3-01-8-1000-5421	Gas Expense	7,227	10,000	-28%	10,000		
21-3-01-8-1000-6130	Tools & Equipment Replacement	486	1,000	-51%	1,100	100	10.00%

TOTAL SUB-STATION

31,841	33,425	-5%	34,962	1,537	4.60%
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TOTAL FIRE BUILDINGS

97,456	100,875	-3%	104,447	3,572	3.54%
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MAJOR MAINTENANCE

EXPENSES

21-3-01-8-0010-4075	Contracted Services	79,729	100,000	-20%	10,000	(90,000)	(90.00%)
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TOTAL MAJOR MAINTENANCE

79,729	100,000	-20%	10,000	(90,000)	(90.00%)
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TOTAL FIRE DEPARTMENT

8,243,565	8,207,565	0%	8,376,613	169,048	2.06%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
PROVINCIAL OFFENCES ACT						
REVENUE						
City Share - POA Revenues	\$183,702	\$275,000	-33%	\$300,000	\$25,000	9.09%
TOTAL REVENUE	183,702	275,000	-33%	300,000	25,000	9.09%
EXPENSES						
TOTAL PROVINCIAL OFFENCES ACT	(183,702)	(275,000)	-33%	(300,000)	(25,000)	9.09%

DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
RECREATION							
RECREATION ADMINISTRATION							
EXPENSES							
31-2-01-0-0000-3010	Full-time Wages	\$361,860	\$353,283	2%	\$376,364	\$23,081	6.53%
31-2-01-0-0000-3011	Part-time Admin	51					
31-2-01-0-0000-3090	Overtime	2,097	4,000	-48%	4,000		
31-2-01-0-0000-3120	Statutory Benefits	25,011	24,806	1%	25,958	1,152	4.64%
31-2-01-0-0000-3130	Employer Benefits	40,945	41,850	-2%	44,063	2,213	5.29%
31-2-01-0-0000-3135	OMERS	39,699	37,304	6%	39,901	2,597	6.96%
31-2-01-0-0000-3211	Clothing Allowance	500	500		500		
31-2-01-0-0000-4001	Promotion/Advertising	3,118	3,000	4%	3,000		
31-2-01-0-0000-4020	Training	2,045	3,000	-32%	3,000		
31-2-01-0-0000-4022	Conference Fees	1,596			1,200	1,200	
31-2-01-0-0000-4023	Association Membership Fees	4,141	1,800	130%	2,000	200	11.11%
31-2-01-0-0000-4249	Telephone	511	2,000	-74%	2,000		
31-2-01-0-0000-4272	Printing		500	-100%	500		
31-2-01-0-0000-4275	Equipment Rental	4,723	6,500	-27%	6,500		
31-2-01-0-0000-4280	Staff Mileage	2,352	2,200	7%	2,200		
31-2-01-0-0000-5011	Office Supplies	4,559	3,000	52%	3,500	500	16.67%
31-2-01-0-0000-5016	Special Departmental Supplies	401	500	-20%	500		
31-2-01-0-0000-5017	Office Equipment Supplies	245	1,500	-84%	1,500		
31-2-01-0-0000-5026	Dry Cleaning Allowance	24	150	-84%	150		
31-2-01-0-0000-5510	Books & Subscriptions	487	500	-3%	500		
31-2-01-0-0000-7490	Service Charges	5,351	7,000	-24%	8,000	1,000	14.29%
31-2-01-1-0000-7490	Service Charges	2,748					
31-2-01-8-0000-4122	Brownsfield Properties	10,428			3,000	3,000	
TOTAL EXPENSES		512,892	493,393	4%	528,336	34,943	7.08%
TOTAL RECREATION ADMINISTRATION		512,892	493,393	4%	528,336	34,943	7.08%

PROGRAM - OUTDOOR POOLS**REVENUE**

31-2-01-1-0774-9040	Grant from Prov of Ontario	10,940					
31-2-01-1-0774-9133	Admissions	6,698	10,000	-33%	10,000		
31-2-01-1-0774-9499	Staff Uniform Recovery	555	1,500	-63%	1,500		
31-2-01-1-0774-9514	Instructional Fees	19,855	19,625	1%	20,214	589	3.00%
31-2-01-1-0774-9515	Misc. Sales	65	2,000	-97%	2,000		
TOTAL REVENUE		38,113	33,125	15%	33,714	589	1.78%

EXPENSES

31-2-01-1-0774-3011	Part Time Salaries and Wages	51,195	54,831	-7%	58,697	3,866	7.05%
31-2-01-1-0774-3090	Overtime	949					
31-2-01-1-0774-3120	Benefits - Part Time	4,031	5,227	-23%	5,595	368	7.04%
31-2-01-1-0774-4023	Memberships & Assoc	548	600	-9%	600		
31-2-01-1-0774-4051	Advertising	188	1,000	-81%	1,000		
31-2-01-1-0774-4249	Telephone	1,157	750	54%	800	50	6.67%
31-2-01-1-0774-4280	Mileage & Car Allowance		100	-100%	100		
31-2-01-1-0774-5011	Stationary Supplies, etc.	2,202	1,500	47%	1,500		

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31-2-01-1-0774-5026	Staff Uniforms	853	1,500	-43%	1,500		
TOTAL EXPENSES		61,123	65,508	-7%	69,792	4,284	6.54%
TOTAL PROGRAM - OUTDOOR POOLS		23,010	32,383	-29%	36,078	3,695	11.41%

BUILDING - OUTDOOR POOLS

EXPENSES

31-2-01-8-0774-3010	Full Time Salaries	2,839			13,610	13,610	
31-2-01-8-0774-3011	Part Time Salaries		10,139	-100%		(10,139)	(100.00%)
31-2-01-8-0774-3120	Stat Benefits		967	-100%	1,000	33	3.41%
31-2-01-1-0774-5438	Chemicals	4,506	4,000	13%	4,000		
31-2-01-8-0774-4141	Building Maintenance	1,819	1,000	82%	1,200	200	20.00%
31-2-01-8-0774-5015	Maintenance Supplies	3,102	2,500	24%	2,500		
31-2-01-8-0774-5410	93 Inkerman St Jaycees Pool - Hydro	6,601	3,700	78%	6,000	2,300	62.16%
31-2-01-8-0774-5415	Water	2,916	4,000	-27%	2,500	(1,500)	(37.50%)
TOTAL EXPENSES		21,783	26,306	-17%	30,810	4,504	17.12%
TOTAL BUILDING - OUTDOOR POOLS		21,783	26,306	-17%	30,810	4,504	17.12%

TOTAL OUTDOOR POOLS		44,793	58,689	-24%	66,888	8,199	13.97%
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PROGRAM - MUSIC IN THE PARK

REVENUE

EXPENSES

31-2-01-1-0773-4051	Music in the Park Advertising	830	750	11%	750		
31-2-01-1-0773-4075	Music in the Park Contracted Service	2,250	2,500	-10%	2,500		
TOTAL EXPENSES		3,080	3,250	-5%	3,250		
TOTAL PROGRAM - MUSIC IN THE PARK		3,080	3,250	-5%	3,250		

PROGRAM-MOVIES IN THE PARK

REVENUE

EXPENSES

31-2-01-1-0772-4051	Advertising-Movies in the Park	3,382	1,500	125%	500	(1,000)	(66.67%)
31-2-01-1-0772-4076	Equipment Rental	1,903	1,500	27%	3,500	2,000	133.33%
TOTAL EXPENSES		5,285	3,000	76%	4,000	1,000	33.33%
TOTAL PROGRAM-MOVIES IN THE PARK		5,285	3,000	76%	4,000	1,000	33.33%

PROGRAM - MEMORIAL ARENA

REVENUE

31-2-01-1-1025-9320	Auditorium Rental	23,109	23,000	0%	24,690	1,690	7.35%
31-2-01-1-1030-9320	PJL Room Rental	14,783	13,000	14%	13,390	390	3.00%
31-2-01-1-1040-9320	Storage Space Rental	902	300	201%	700	400	133.33%
31-2-01-1-1050-9400	Concession Revenue	21	100	-79%	100		

Schedule "A"

The Corporation of the City of St. Thomas
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31-2-01-1-1050-9402	Vending Revenue	816	1,000	-18%	1,000		
31-2-01-1-1050-9320	Off Season Floor Rental	10,910	8,500	28%	8,755	255	3.00%
31-2-01-1-1100-9325	Prime Time/Adult	87,721	87,500	0%	90,125	2,625	3.00%
31-2-01-1-1105-9325	Non-Prime	14,278	18,000	-21%	18,000		
31-2-01-1-1110-9133	Family Skate	1,356	1,000	36%	500	(500)	(50.00%)
31-2-01-1-1125-9133	Walk-Ins	337	1,000	-66%	1,000		
31-2-01-1-1130-9135	Preferred Non Prime Training		1,000	-100%	1,000		
31-2-01-1-1135-9325	Jr. B Stars Ice Rental		1,500	-100%	1,500		
31-2-01-1-1140-9325	Minor Sporting Organization/School	101,444	100,000	1%	103,000	3,000	3.00%

TOTAL REVENUE

255,677	255,900	0%	263,760	7,860	3.07%
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EXPENSES

31-2-01-1-1000-3011	Part Time Salaries	203					
31-2-01-1-1000-7026	Transfer to Community Centres Cap Maint Reserve		12,550	-100%	13,138	588	4.69%

TOTAL EXPENSES

203	12,550	-98%	13,138	588	4.69%
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TOTAL PROGRAM - MEMORIAL ARENA

(255,474)	(243,350)	5%	(250,622)	(7,272)	2.99%
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BUILDING - MEMORIAL ARENA**REVENUE**

31-2-01-8-1990-9515	SOCAN Tariff Recovery		1,000	-100%		(1,000)	(100.00%)
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TOTAL REVENUE

1,000	-100%	(1,000)	(100.00%)
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EXPENSES

31-2-01-8-1000-3010	Full Time Salaries	105,977	111,985	-5%	112,992	1,007	.90%
31-2-01-8-1000-3011	Part Time Salaries	11,272	14,893	-24%	15,826	933	6.26%
31-2-01-8-1000-3039	Premium Shift	6,384	3,000	113%	3,500	500	16.67%
31-2-01-8-1000-3090	O/T	15,520	5,000	210%	5,000		
31-2-01-8-1000-3120	Stat Benefits	6,454	9,560	-32%	11,379	1,819	19.03%
31-2-01-8-1000-3130	Employer Benefits	11,344	15,644	-27%	15,990	346	2.21%
31-2-01-8-1000-3135	OMERS	8,571	10,284	-17%	10,295	11	.11%
31-2-01-8-1000-4020	Training & Workshops	1,296	1,500	-14%	1,500		
31-2-01-8-1000-4023	Membership Fees	188	500	-62%	500		
31-2-01-8-1000-4063	Contracted Garbage Collection	654	1,250	-48%	1,250		
31-2-01-8-1000-4141	Contracted Building Maintenance	27,922	30,000	-7%	30,000		
31-2-01-8-1000-4170	Land Rental	14,381	7,200	100%	7,200		
31-2-01-8-1000-4249	Memorial Telephone	2,288	2,000	14%	2,000		
31-2-01-8-1000-5011	Stationary & Supplies		500	-100%	500		
31-2-01-8-1000-5013	Janitorial Supplies	4,466	4,000	12%	4,000		
31-2-01-8-1000-5015	Building Maint. Supplies	11,545	10,000	15%	12,000	2,000	20.00%
31-2-01-8-1000-5021	Safety Equipment	27	500	-95%	500		
31-2-01-8-1000-5026	Uniforms, Coveralls etc.	607	1,600	-62%	1,600		
31-2-01-8-1000-5410	Memorial Arena - Hydro	67,748	77,000	-12%	78,155	1,155	1.50%
31-2-01-8-1000-5415	Memorial Arena - Water	5,127	7,595	-32%	7,585	(10)	(0.13%)
31-2-01-8-1000-5421	Memorial Arena Natural Gas	20,095	23,465	-14%	23,485	20	.09%
31-2-01-8-1000-5435	Motor Fuel	29	350	-92%	350		
31-2-01-8-1000-5437	Propane	1,020	1,650	-38%	1,650		
31-2-01-8-1000-7042	City Equipment	16,770	6,000	180%	6,402	402	6.70%
31-2-01-8-1990-4069	SOCAN/Licence Fees - Auditorium	108	1,000	-89%	1,000		

TOTAL EXPENSES

339,793	346,476	-2%	354,659	8,183	2.36%
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TOTAL BUILDING - MEMORIAL ARENA

339,793	345,476	-2%	354,659	9,183	2.66%
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TOTAL MEMORIAL ARENA

84,319	102,126	-17%	104,037	1,911	1.87%
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PROGRAM - TIMKEN COMMUNITY CENTRE

REVENUE

31-2-01-1-0000-9300	Misc. Program Revenues	65,602	95,000	-31%	90,000	(5,000)	(5.26%)
31-2-01-1-0010-9300	Day Camp Revenue	49,163	45,000	9%	50,000	5,000	11.11%
31-2-01-1-0025-9515	Special Event Recoveries	2,565					
31-2-01-1-3015-9040	Walking Track Donations	125					
31-2-01-1-3025-9320	Mutlipurpose Room Rental	1,547	15,000	-90%	2,000	(13,000)	(86.67%)
31-2-01-1-3035-9320	Meetings Revenue	28,804	2,000	1340%	22,000	20,000	1,000.00%
31-2-01-1-3040-9320	Storage Facilities Rental	4,065	3,500	16%	3,500		
31-2-01-1-3045-9320	Office Facilities Rental	1,769	1,400	26%	1,500	100	7.14%
31-2-01-1-3050-9320	Off-Season Floor Rentals	16,931	25,000	-32%	25,000		
31-2-01-1-3050-9340	Pro Shop Revenue		700	-100%	700		
31-2-01-1-3050-9400	Concession Revenue	10,333	14,000	-26%	15,000	1,000	7.14%
31-2-01-1-3050-9402	Vending Revenue	10,177	10,500	-3%	11,500	1,000	9.52%
31-2-01-1-3050-9405	ATM Revenue	579	750	-23%	750		
31-2-01-1-3100-9325	Prime Time/Adult	102,545	86,000	19%	90,000	4,000	4.65%
31-2-01-1-3105-9325	Non-Prime	67,202	60,000	12%	61,800	1,800	3.00%
31-2-01-1-3110-9133	Family Skate	2,405	4,000	-40%	4,000		
31-2-01-1-3125-9133	Walk-Ins	6,466	6,500	-1%	6,500		
31-2-01-1-3130-9135	Preferred Non Prime Training	14,043	15,000	-6%	15,500	500	3.33%
31-2-01-1-3135-9320	Jr. B Stars Room Rental	2,500	2,318	8%	2,400	82	3.54%
31-2-01-1-3135-9325	Jr. B Stars Ice Rental	31,949	32,445	-2%	33,418	973	3.00%
31-2-01-1-3140-9325	Minor Sporting Organization/School	367,272	365,650	0%	375,000	9,350	2.56%
31-2-01-1-3150-9410	Jr. B Advertising Revenue	3,156	2,600	21%	3,000	400	15.38%
31-2-01-1-3205-9130	Leisure Skate Registration	3,705	4,000	-7%	4,000		
31-2-01-1-3210-9130	50+ Hockey Registration	24,748	20,000	24%	22,000	2,000	10.00%
31-2-01-1-3215-9130	Spring Hockey Registration	40,765	35,000	16%	35,000		
31-2-01-1-3225-9133	Public Skate Admissions	2,096	5,000	-58%	4,000	(1,000)	(20.00%)

TOTAL REVENUE

860,512	851,363	1%	878,568	27,205	3.20%
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EXPENSES

31-2-01-1-0000-3011	Misc. Program Labour	34,677	35,600	-3%	38,766	3,166	8.89%
31-2-01-1-0000-3120	All Statutory Benefits	2,026	3,560	-43%	3,667	107	3.01%
31-2-01-1-0000-3135	OMERS	107			100	100	
31-2-01-1-0000-4020	Program Training & Workshops	2,211	4,000	-45%	4,000		
31-2-01-1-0000-4249	Telephone Services	1,030	1,000	3%	1,200	200	20.00%
31-2-01-1-0000-5016	Misc. Program Supplies	6,279	5,000	26%	5,000		
31-2-01-1-0010-3011	Summer Day Camp Staff	44,697	35,800	25%	35,800		
31-2-01-1-0010-3120	Stat Benefits - Summer Day Camp	3,322	3,523	-6%	3,688	165	4.68%
31-2-01-1-0010-3135	OMERS	916			1,000	1,000	
31-2-01-1-0010-4020	Conferences & Workshops		1,000	-100%	1,000		
31-2-01-1-0010-5016	Program Supplies	1,564	2,000	-22%	2,000		
31-2-01-1-3000-7026	Transfer to Community Centres Cap Maint Reserve		30,741	-100%	26,297	(4,444)	(14.46%)
31-2-01-1-3210-4075	50+ Officials	6,120	7,000	-13%	7,000		
31-2-01-1-3210-5016	50+ Hockey Program Supplies	127	350	-64%	500	150	42.86%
31-2-01-1-3215-3011	Part Time Wages - Spring Hockey	700	1,500	-53%	1,500		
31-2-01-1-3215-4051	Promotion/Advertising	3,161	4,000	-21%	4,000		
31-2-01-1-3215-4075	Officials	4,733	4,000	18%	5,000	1,000	25.00%
31-2-01-1-3215-5016	Program Supplies	608	2,500	-76%	2,500		
31-2-01-1-3225-3011	Public Skate Part-time Wages	3,060	2,800	9%	2,800		
31-2-01-1-3225-3120	Public Skate Employer Benefits	182	325	-44%	300	(25)	(7.69%)

TOTAL EXPENSES

115,520	144,699	-20%	146,118	1,419	.98%
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TOTAL PROGRAM - TIMKEN COMMUNITY CEN

(744,992)	(706,664)	5%	(732,450)	(25,786)	3.65%
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BUILDING - TIMKEN COMMUNITY CENTRE

REVENUE

31-2-01-8-3990-9515	SOCAN Tariff Recovery		2,000	-100%		(2,000)	(100.00%)
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TOTAL REVENUE

		2,000	-100%		(2,000)	(100.00%)
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EXPENSES

31-2-01-8-3000-3010	Full Time Salaries	289,083	304,031	-5%	314,144	10,113	3.33%
31-2-01-8-3000-3011	Part Time Salaries	66,431	69,168	-4%	78,267	9,099	13.15%
31-2-01-8-3000-3039	Premium Overtime	16,494	20,000	-18%	20,000		
31-2-01-8-3000-3090	Overtime	41,295	30,000	38%	30,000		
31-2-01-8-3000-3120	Statutory Benefits	35,270	32,807	8%	34,800	1,993	6.07%
31-2-01-8-3000-3130	Employer Benefits	38,069	39,822	-4%	39,822		
31-2-01-8-3000-3135	OMERS	31,858	27,888	14%	28,933	1,045	3.75%
31-2-01-8-3000-4020	Training & Workshops	3,912	4,000	-2%	4,500	500	12.50%
31-2-01-8-3000-4023	Membership Fees	234	1,000	-77%	1,000		
31-2-01-8-3000-4063	Contracted Garbage Collection	3,075	3,500	-12%	3,500		
31-2-01-8-3000-4141	Contracted Building Maintenance	65,238	60,000	9%	60,000		
31-2-01-8-3000-4249	Community Centre Telephone	2,814	3,500	-20%	3,500		
31-2-01-8-3000-5013	Janitorial Supplies	16,537	17,000	-3%	17,000		
31-2-01-8-3000-5015	Building Maint. Supplies	31,867	25,000	27%	25,000		
31-2-01-8-3000-5021	Safety Equipment	1,225	2,500	-51%	2,500		
31-2-01-8-3000-5026	Uniforms, Coveralls etc.	4,534	3,150	44%	3,150		
31-2-01-8-3000-5410	Community Centre - Hydro	237,174	230,000	3%	233,450	3,450	1.50%
31-2-01-8-3000-5415	Community Centre - Water	17,627	21,500	-18%	21,500		
31-2-01-8-3000-5421	Community Centre Natural Gas	33,488	45,000	-26%	45,000		
31-2-01-8-3000-5435	Motor Fuel	619	1,500	-59%	1,500		
31-2-01-8-3000-5437	Propane	3,519	5,500	-36%	5,500		
31-2-01-8-3000-7042	City Equipment	7,618	6,500	17%	9,000	2,500	38.46%
31-2-01-8-3990-4069	SOCAN/Licence Fees	1,102	2,000	-45%	2,000		

TOTAL EXPENSES

	949,083	955,366	-1%	984,066	28,700	3.00%
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TOTAL BUILDING - TIMKEN COMMUNITY CEN

	949,083	953,366	0%	984,066	30,700	3.22%
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TOTAL TIMKEN COMMUNITY CENTRE

	204,091	246,702	-17%	251,616	4,914	1.99%
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MAJOR MAINTENANCE

EXPENSES

31-2-01-8-0010-4075	Contracted Services	102,363	100,000	2%	120,000	20,000	20.00%
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TOTAL MAJOR MAINTENANCE

	102,363	100,000	2%	120,000	20,000	20.00%
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TOTAL PROGRAMS

	(969,091)	(911,381)	6%	(939,744)	(28,363)	3.11%
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TOTAL BUILDINGS

	1,413,022	1,425,148	-1%	1,489,535	64,387	4.52%
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NET PROGRAMS/BUILDINGS

	443,931	513,767	-14%	549,791	36,024	7.01%
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TOTAL RECREATION

	956,823	1,007,160	-5%	1,078,127	70,967	7.05%
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	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
DESCRIPTION						
PARKS DEPARTMENT						
REVENUE						
PROGRAMS						
Non-Refundable Booking Deposits				\$500	\$500	
Athletic Park Field Rental	15,969	10,500	52%	10,000	(500)	(4.76%)
Burwell Ball Park Field Rental	496	566	-12%	500	(66)	(11.66%)
Cowan Park Field Rental		5,500	-100%	5,500		
DJ Tarry Ball Complex Field Rental	47,000	48,000	-2%	47,000	(1,000)	(2.08%)
DJ Tarry Ball Complex Concession Revenue	3,725	4,000	-7%	1,000	(3,000)	(75.00%)
Emslie Field Rental	7,044	5,900	19%	7,000	1,100	18.64%
Emslie Field Concession Revenue	322	310	4%	300	(10)	(3.23%)
Gorman Rupp Field Rental	1,398	1,250	12%	1,000	(250)	(20.00%)
User Charges - Lions Park	491	500	-2%	500		
New York Central Field Rental	2,891	2,575	12%	2,575		
Pinafore Pavilion Rental	22,916	24,500	-6%	25,000	500	2.04%
Optimist Park Field Rental		200	-100%	100	(100)	(50.00%)
V.A. Barrie Park Rental	96	300	-68%	100	(200)	(66.67%)
Waterworks Pavilion Rental	4,277	4,600	-7%	4,500	(100)	(2.17%)
Applewood Park Field Rental		1,000	-100%	50	(950)	(95.00%)
Sauve Field Rental	2,286	1,300	76%	2,000	700	53.85%
OPERATIONS						
Transfers from Reserves				35,000	35,000	
Misc. Recoveries	931	20,000	-95%	500	(19,500)	(97.50%)
Recoveries - Talbot St. Plant & Trees	10,500	10,000	5%	10,000		
TOTAL REVENUE	120,342	141,001	-15%	153,125	12,124	8.60%
EXPENSES						
PROGRAMS						
OPERATIONS						
Reg Full-time Wages	533,520	546,917	-2%	560,081	13,164	2.41%
Reg Part-time Wages	358,937	352,096	2%	359,548	7,452	2.12%
Premium O/T	10,622	16,500	-36%	16,500		
Over Time	19,978	20,000	0%	20,000		
All Statutory Benefits	74,199	75,296	-1%	77,041	1,745	2.32%
All Employer Benefits	66,276	62,912	5%	67,100	4,188	6.66%
OMERS	59,158	54,166	9%	55,439	1,273	2.35%
Conference Fees	3,395	5,000	-32%	5,000		
Association Membership Fees	399	2,000	-80%	2,000		
Legal and Consulting Fees		1,000	-100%	16,000	15,000	1,500.00%
Other Property Taxes	3,873	4,100	-6%	4,100		
Other External Printing		500	-100%		(500)	(100.00%)
Photocopying	688					
General Supplies	2,711	2,000	36%	2,000		
Health and Safety Supplies	5,150	4,000	29%	4,000		
Uniforms/Supply	3,569	3,500	2%	3,500		
Small Tools & Equipment	8,482	8,000	6%	8,000		
Internal Fleet Charges	72,845	74,860	-3%	75,983	1,123	1.50%

Schedule "A"

The Corporation of the City of St. Thomas
2016 Approved Budget

31-3-01-1-0001-3150	Payroll Clearing	(650,434)					
31-3-01-1-0001-3999	Job Cost Labour	649,728					
31-3-01-1-0001-4189	Job Costing Subcontractors	329,175	313,000	5%	313,000		
31-3-01-1-0001-5405	Job Costing Utilities	162,843	164,000	-1%	164,000		
31-3-01-1-0001-5999	Job Costing Materials	118,499	120,000	-1%	120,000		
31-3-01-5-0000-4145	Park Vehicle/Equipment Maint./Purchases	15,456	15,000	3%	50,000	35,000	233.33%
31-3-01-5-0000-5435	Park Fuel Used	19,585	40,000	-51%	40,000		

TOTAL EXPENSES

1,868,654	1,884,847	-1%	1,963,292	78,445	4.16%
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TOTAL PROGRAMS/OPERATIONS

1,748,312	1,743,846	0%	1,810,167	66,321	3.80%
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TREE WORK (WORKS DEPARTMENT)

EXPENSES

31-3-01-1-0485-5999	Works Material	15					
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TOTAL EXPENSES**15****TOTAL TREE WORK (WORKS DEPARTMENT)****15**

MAJOR MAINTENANCE

EXPENSES

31-3-01-1-0010-4075	Contracted Services - Playground Upgrades	44,871	40,000	12%	50,000	10,000	25.00%
31-3-01-8-0010-4075	Contracted Services	97,935	100,000	-2%	100,000		

TOTAL MAJOR MAINTENANCE

142,806	140,000	2%	150,000	10,000	7.14%
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TOTAL PARKS DEPARTMENT

1,891,133	1,883,846	0%	1,960,167	76,321	4.05%
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DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
CITY HALL							
CITY HALL - BUILDING							
EXPENSES							
11-1-01-8-0000-3010	Reg Full-time Wages	\$69,557	\$69,521	0%	\$70,824	\$1,303	1.87%
11-1-01-8-0000-3039	Standby	4,884	5,400	-10%	5,400		
11-1-01-8-0000-3090	O/T		3,600	-100%	3,600		
11-1-01-8-0000-3120	Statutory Benefits	5,173	5,044	3%	5,160	116	2.30%
11-1-01-8-0000-3130	Employer Benefits	9,319	9,842	-5%	10,066	224	2.28%
11-1-01-8-0000-3135	OMERS	7,951	7,134	11%	7,272	138	1.93%
11-1-01-8-0000-4058	Contracted Janitorial Services	38,381	31,000	24%	31,800	800	2.58%
11-1-01-8-0000-4075	Service Contracts	13,889	13,000	7%	14,500	1,500	11.54%
11-1-01-8-0000-4141	Contracted Building Maintenance	23,607	35,000	-33%	35,000		
11-1-01-8-0000-4249	Telephone Services	577	1,000	-42%	1,000		
11-1-01-8-0000-5011	Office Supplies		100	-100%	100		
11-1-01-8-0000-5013	Janitorial Supplies		1,000	-100%	1,000		
11-1-01-8-0000-5015	Building Maintenance Supplies	5,970	9,500	-37%	9,500		
11-1-01-8-0000-5026	Uniforms/Supply	435	400	9%	400		
11-1-01-8-0000-5410	Electricity (Hydro)	63,102	68,319	-8%	68,500	181	.26%
11-1-01-8-0000-5415	Water	3,418	3,000	14%	3,000		
11-1-01-8-0000-5421	Natural gas - heating	10,336	10,000	3%	10,000		
11-1-01-8-0000-7040	City Vehicles	3,855	3,400	13%	3,464	64	1.88%
TOTAL EXPENSES		260,454	276,260	-6%	280,586	4,326	1.57%
TOTAL CITY HALL - BUILDING		260,454	276,260	-6%	280,586	4,326	1.57%
MAJOR MAINTENANCE							
EXPENSES							
11-1-01-8-0010-4075	Contracted Services	65,599	65,000	1%	75,000	10,000	15.38%
TOTAL MAJOR MAINTENANCE		65,599	65,000	1%	75,000	10,000	15.38%
ENABLING ACCESSIBILITY FUND							
REVENUE							
11-1-01-8-0100-7040	Transfer from City Accessibility Fund	2,093	2,709	-23%		(2,709)	(100.00%)
11-1-01-8-0100-9041	Federal Funding - Access Grant	5,032	5,032			(5,032)	(100.00%)
TOTAL REVENUE		7,125	7,741	-8%		(7,741)	(100.00%)
EXPENSES							
11-1-01-8-0100-4075	Contracted Services - Door Openers	7,125	7,741	-8%		(7,741)	(100.00%)
TOTAL EXPENSES		7,125	7,741	-8%		(7,741)	(100.00%)
TOTAL CITY HALL		326,053	341,260	-4%	355,586	14,326	4.20%

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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
CITY PROPERTY MAINTENANCE						
REVENUE						
CEPAC Office Rent	\$6,145	\$6,000	2%	\$6,000		
Bell Tower Lease	9,000	9,000		9,000		
Pinafore Park House Rent	6,660	6,600	1%	6,600		
Dennis Farm Rent	20,046	20,046		20,000	(46)	(0.23%)
City Lands - Former MTO Spur	10,749	10,749		10,749		
Land Rental Fee		1,500	-100%	1,500		
TOTAL REVENUE	52,600	53,895	-2%	53,849	(46)	(0.09%)
EXPENSES						
Reg Full Time Wages	47,100	63,347	-26%	64,620	1,273	2.01%
Standby	3,348	5,400	-38%	5,400		
Overtime	86	3,600	-98%	3,600		
Statutory Benefits	4,564	4,923	-7%	5,039	116	2.36%
Employer Benefits	9,039	9,563	-5%	9,779	216	2.26%
OMERS	5,113	6,247	-18%	6,366	119	1.90%
Training & Workshops	3,196	4,000	-20%	3,000	(1,000)	(25.00%)
Legal Fees & Expenses		1,000	-100%	750	(250)	(25.00%)
CMMS Support Fee	1,527	1,600	-5%	1,600		
Contracted Repairs - Building Maintenance	1,281	5,000	-74%	5,000		
Major Maintenance				60,000	60,000	
Property Taxes-Pinafore/Dennis	3,383	3,000	13%	3,000		
Telephone Services	739	1,300	-43%	1,300		
Staff Mileage	1,520	4,800	-68%	4,800		
General Supplies	212	500	-58%	500		
Flag Purchases	(405)	250	-262%	250		
Uniforms/Supply	277	400	-31%	400		
Tools and Equipment Replacement	616	3,000	-79%	3,000		
Horton Market Transfer - Off Season Utilities	812	1,000	-19%	1,000		
Building Maintenance	563	700	-20%	700		
Rental Utilities		150	-100%	150		
BX Tower Water and Hydro	781	1,000	-22%	1,000		
Natural Gas		275	-100%	275		
TOTAL EXPENSES	83,752	121,055	-31%	181,529	60,474	49.96%
TOTAL CITY PROPERTY MAINTENANCE	31,152	67,160	-54%	127,680	60,520	90.11%

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DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$) (%)	
WELLINGTON BLOCK							
REVENUE							
11-2-01-8-2000-9300	Algoma Maint/Utility Fee	\$11,667	\$10,000	17%		(\$10,000)	(100.00%)
11-2-01-8-2000-9301	Omnicom Rent	2,411	7,125	-66%		(7,125)	(100.00%)
11-2-01-8-2000-9302	Omnicom Utilities Recovery	3,313	5,975	-45%	30,000	24,025	402.09%
TOTAL REVENUE		17,391	23,100	-25%	30,000	6,900	29.87%
EXPENSES							
11-2-01-8-2000-4040	Administration	5,281	5,281		5,387	106	2.01%
11-2-01-8-2000-4058	Contracted Janitorial Services	3,648	8,000	-54%	4,000	(4,000)	(50.00%)
11-2-01-8-2000-4063	Contracted Garbage Collection	1,206	2,000	-40%	2,100	100	5.00%
11-2-01-8-2000-4141	Contracted Building Maintenance	8,814	8,000	10%	8,000		
11-2-01-8-2000-4216	Insurance	4,300	4,300		4,300		
11-2-01-8-2000-4249	Telephone Services	461	650	-29%	650		
11-2-01-8-2000-5015	Building Maintenance Supplies	1,605	4,000	-60%	4,000		
11-2-01-8-2000-5410	Electricity (Hydro)	3,038	4,000	-24%	4,000		
11-2-01-8-2000-5415	Water/Sewer	1,136	1,200	-5%	1,200		
11-2-01-8-2000-5421	Natural gas - heating	5,034	10,000	-50%	6,363	(3,637)	(36.37%)
TOTAL EXPENSES		34,523	47,431	-27%	40,000	(7,431)	(15.67%)
TOTAL WELLINGTON BLOCK		17,132	24,331	-30%	10,000	(14,331)	(58.90%)

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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
JUSTICE BUILDING						
REVENUE						

EXPENSES						
21-1-01-8-0000-3010 Reg Full-time Wages	\$88,163	\$89,302	-1%	\$89,575	\$273	.31%
21-1-01-8-0000-3029 Distributed Wage		(5,500)	-100%		5,500	(100.00%)
21-1-01-8-0000-3039 Standby	6,736	5,400	25%	5,400		
21-1-01-8-0000-3090 All Overtime	7,851	3,600	118%	3,600		
21-1-01-8-0000-3120 All Statutory Benefits	5,762	5,429	6%	5,553	124	2.28%
21-1-01-8-0000-3130 All Employer Benefits	10,076	10,556	-5%	10,805	249	2.36%
21-1-01-8-0000-3135 OMERS	10,938	9,820	11%	10,009	189	1.92%
21-2-01-8-0000-4058 Contracted Janitorial Services	54,177	64,500	-16%	66,000	1,500	2.33%
21-2-01-8-0000-4063 Contracted Garbage Collection	1,981	1,800	10%	1,800		
21-2-01-8-0000-4075 Service Contracts	6,836	10,000	-32%	13,000	3,000	30.00%
21-2-01-8-0000-4141 Contracted Building Maintenance	32,156	18,500	74%	18,500		
21-2-01-8-0000-4249 Telephone Services	254	800	-68%	800		
21-2-01-8-0000-5013 Janitorial Supplies		2,000	-100%	2,000		
21-2-01-8-0000-5015 Building Maintenance Supplies	4,131	7,000	-41%	7,000		
21-2-01-8-0000-5026 Uniforms/Supply	127	300	-58%	300		
21-2-01-8-0000-5410 Electricity (Hydro)	87,525	93,800	-7%	93,800		
21-2-01-8-0000-5415 Water	4,244	4,400	-4%	4,400		
21-2-01-8-0000-5421 Natural gas - heating	8,234	12,000	-31%	12,000		

TOTAL EXPENSES	329,191	333,707	-1%	344,542	10,835	3.25%

TOTAL JUSTICE BUILDING	329,191	333,707	-1%	344,542	10,835	3.25%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
SENIOR'S CENTRE						
PROPERTY MAINTENANCE						
EXPENSES						
Distributed Wages	\$279	\$3,350	-92%	\$1,600	(\$1,750)	(52.24%)
Building Maintenance	1,925			500	500	
Senior's Centre	50,000	50,000		50,000		
TOTAL EXPENSES	52,204	53,350	-2%	52,100	(1,250)	(2.34%)
MAJOR MAINTENANCE						
EXPENSES						
Contracted Services	13,770	15,000	-8%	22,500	7,500	50.00%
TOTAL MAJOR MAINTENANCE	13,770	15,000	-8%	22,500	7,500	50.00%
PARKS GROUND MAINTENANCE						
EXPENSES						
Job Costing Labour		700	-100%		(700)	(100.00%)
Job Costing Subcontractors		4,500	-100%		(4,500)	(100.00%)
TOTAL PARKS GROUND MAINTENANCE		5,200	-100%		(5,200)	(100.00%)
TOTAL SENIOR'S CENTRE	65,974	73,550	-10%	74,600	1,050	1.43%

DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
LIBRARY							
LIBRARY ADMINISTRATION							
EXPENSES							
31-4-01-0-0000-3010	Reg Full-time Wages (Admin)	\$365,385	\$394,367	-7%	\$406,492	\$12,125	3.07%
31-4-01-0-0000-3011	Reg Part-time Wages (Admin)	33,412	46,667	-28%	33,336	(13,331)	(28.57%)
31-4-01-0-0000-3120	All Statutory Benefits (Admin)	31,252	35,053	-11%	34,181	(872)	(2.49%)
31-4-01-0-0000-3130	All Employer Benefits (Admin)	48,068	44,271	9%	44,922	651	1.47%
31-4-01-0-0000-3135	OMERS	40,268	42,125	-4%	43,809	1,684	4.00%
TOTAL EXPENSES		518,385	562,483	-8%	562,740	257	.05%
TOTAL LIBRARY ADMINISTRATION		518,385	562,483	-8%	562,740	257	.05%
LIBRARY OPERATIONS							
REVENUE							
31-4-01-1-0000-9010	Province of Ontario - Operating Grant	54,533	54,533		54,533		
31-4-01-1-0000-9020	Govt of Canada Careers	2,904	4,000	-27%	3,000	(1,000)	(25.00%)
31-4-01-1-0000-9030	Provincial Pay Equity	4,457	4,457		4,457		
31-4-01-1-0000-9514	Special Project Revenue	7,931	4,310	84%	3,610	(700)	(16.24%)
31-4-01-1-0000-9515	Photocopier Income	5,955	5,000	19%	5,000		
31-4-01-1-0001-9920	Contribution From Development Charges		50,000	-100%	50,000		
31-4-01-2-0000-9320	Room Rentals	1,710	10,000	-83%	1,300	(8,700)	(87.00%)
31-4-01-2-0000-9515	Desk Receipts	24,923	30,000	-17%	23,700	(6,300)	(21.00%)
31-4-01-1-0002-9010	WBIC Provincial Grant				50,000	50,000	
31-4-01-1-0002-9515	WBIC Donations				200,000	200,000	
TOTAL REVENUE		102,413	162,300	-37%	395,600	233,300	143.75%
EXPENSES							
31-4-01-1-0000-3010	Reg Full-time Wages (Service)	430,447	408,747	5%	426,272	17,525	4.29%
31-4-01-1-0000-3011	Reg Part-time Wages (Service)	455,272	451,710	1%	462,784	11,074	2.45%
31-4-01-1-0000-3090	All Overtime (Service)	354					
31-4-01-1-0000-3120	All Statutory Benefits (Service)	72,260	77,897	-7%	79,460	1,563	2.01%
31-4-01-1-0000-3130	All Employer Benefits (Service)	71,907	72,760	-1%	63,282	(9,478)	(13.03%)
31-4-01-1-0000-3135	OMERS	66,503	67,158	-1%	68,750	1,592	2.37%
31-4-01-1-0000-3310	WSIB Premiums	4,465	4,700	-5%	4,700		
31-4-01-1-0000-4020	Training & Travel	19,726	18,000	10%	18,000		
31-4-01-1-0000-4023	Association Fees	11,866	11,500	3%	11,500		
31-4-01-1-0000-4051	Promotion & Public Relations	12,291	13,000	-5%	13,000		
31-4-01-1-0000-4065	Other Professional Fees - ITC	17,849	10,000	78%	10,000		
31-4-01-1-0000-4249	Telephone Services	5,578	6,500	-14%	6,500		
31-4-01-1-0000-4257	Postage & Postage Meter	1,746	3,500	-50%	2,000	(1,500)	(42.86%)
31-4-01-1-0000-4275	Photocopier Expense	24,204	20,000	21%	20,000		
31-4-01-1-0000-5010	Goods & Services/Misc.	4,076	3,400	20%	3,400		
31-4-01-1-0000-5011	Office Supplies	5,879	6,000	-2%	7,500	1,500	25.00%
31-4-01-1-0000-5075	Technical Services	24,759	15,000	65%	20,000	5,000	33.33%
31-4-01-1-0001-5010	Collections - Development Charges	50,000	50,000		50,000		
31-4-01-1-0000-7490	Library Bank Charges	1,137	1,000	14%	1,000		
31-4-01-2-0000-4024	Employee Assistance Program	1,258	1,258		1,258		
31-4-01-2-0000-5011	Office - Reader Printer	5,828	6,000	-3%	6,000		
31-4-01-2-0000-5550	Gaming Software	4,166			1,000	1,000	
31-4-01-2-0000-5551	AV-CD'S (Adults)	731	1,000	-27%	1,000		
31-4-01-2-0000-5552	AV - Videos/DVD's (Adults)	12,890	15,000	-14%	15,200	200	1.33%
31-4-01-2-0000-5553	AV - Audio Books (Adults)	2,790	1,000	179%	1,500	500	50.00%

Schedule "A"

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31-4-01-2-0000-5554	AV - CD's (Children & Teens)	353	500	-29%	300	(200)	(40.00%)
31-4-01-2-0000-5555	AV - Video's/DVD's (Children & Teens)	3,855	3,000	29%	2,000	(1,000)	(33.33%)
31-4-01-2-0000-5556	AV - Audio Books (Children & Teens)	587	500	17%	500		
31-4-01-2-0000-5700	Adult Books	45,115	50,000	-10%	52,500	2,500	5.00%
31-4-01-2-0000-5705	Books-Children	26,391	30,000	-12%	32,500	2,500	8.33%
31-4-01-2-0000-5715	Programs-Adult	3,663	4,000	-8%	5,000	1,000	25.00%
31-4-01-2-0000-5716	Programs-Children	5,298	4,500	18%	5,000	500	11.11%
31-4-01-2-0000-5720	Machine Readable Media	20,467	22,500	-9%	26,000	3,500	15.56%
31-4-01-2-0000-5725	Periodicals	8,002	5,000	60%	6,000	1,000	20.00%
31-4-01-2-0000-6810	Furniture & Equipment	10,764	15,000	-28%	15,000		
31-4-01-2-0000-6910	Circulation/Inventory Control	39,631	49,000	-19%	49,000		
31-4-01-6-0001-4022	Conference Fees - Maker Space Program	13,279					
31-4-01-6-0001-4051	Advertising - Maker Space Program	2,035					
31-4-01-6-0001-5011	Office Supplies - Maker Space Program	61					
31-4-01-1-0002-3015	WBIC Admin Costs				25,000	25,000	
31-4-01-1-0002-4051	WBIC Marketing				25,000	25,000	
31-4-01-1-0002-5010	WBIC Program Materials				200,000	200,000	

TOTAL EXPENSES

1,487,483	1,449,130	3%	1,737,906	288,776	19.93%
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TOTAL LIBRARY OPERATIONS

1,385,070	1,286,830	8%	1,342,306	55,476	4.31%
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LIBRARY BUILDING

EXPENSES

31-4-01-8-0000-3010	Reg Full-time Wages(Maintenance)	48,181	48,820	-1%	49,811	991	2.03%
31-4-01-8-0000-3011	Reg Part-time Wages(Maintenance)	23,304	23,835	-2%	25,054	1,219	5.11%
31-4-01-8-0000-3090	All Overtime(Maintenance)	1,035					
31-4-01-8-0000-3120	All Statutory Benefits(Maintenance)	6,514	6,926	-6%	7,137	211	3.05%
31-4-01-8-0000-3130	All Employer Benefits(Maintenance)	9,107	9,088	0%	9,024	(64)	(0.70%)
31-4-01-8-0000-3135	OMERS	4,450	4,318	3%	6,628	2,310	53.50%
31-4-01-8-0000-4065	Building Contracts	10,423	12,000	-13%	12,000		
31-4-01-8-0000-4210	Insurance Premium	5,581	5,600	0%	5,665	65	1.16%
31-4-01-8-0000-5012	Building Maint/Repair	11,511	14,000	-18%	14,000		
31-4-01-8-0000-5013	Cleaning & Washroom Supplies	5,678	6,000	-5%	6,000		
31-4-01-8-0000-5405	Utilities	49,394	53,250	-7%	54,135	885	1.66%
31-4-01-8-0000-6810	Equipment Purchases	4,904	3,000	63%	3,000		
31-4-01-8-0000-7026	Transfer to Reserve	5,000	5,000		5,000		

TOTAL EXPENSES

185,082	191,837	-4%	197,454	5,617	2.93%
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TOTAL LIBRARY BUILDING

185,082	191,837	-4%	197,454	5,617	2.93%
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MAJOR MAINTENANCE

EXPENSES

31-4-01-8-0010-4075	Contracted Services	57,899	60,000	-4%	60,000		
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TOTAL MAJOR MAINTENANCE

57,899	60,000	-4%	60,000		
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TOTAL LIBRARY

2,146,436	2,101,150	2%	2,162,500	61,350	2.92%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
CULTURE						
DOWNTOWN DEVELOPMENT						
EXPENSES						
BIA Levy Pd.	\$116,000	\$116,000		\$116,000		
Downtown Improvement Area Levy	(115,351)	(116,000)	-1%	(116,000)		
TOTAL EXPENSES	649					
TOTAL DOWNTOWN DEVELOPMENT	649					
MUNICIPAL HERITAGE COMMITTEE						
REVENUE						
Council Grant		(4,500)	-100%		4,500	(100.00%)
TOTAL REVENUE		(4,500)	-100%		4,500	(100.00%)
EXPENSES						
Reg Part-time Wages	3,569			4,500	4,500	
All Statutory Benefits	300			400	400	
Secretarial Support	1,000					
Program Supplies	479					
Publications & Subscriptions	75					
TOTAL EXPENSES	5,423			4,900	4,900	
TOTAL MUNICIPAL HERITAGE COMMITTEE	5,423	4,500	21%	4,900	400	8.89%
FANTASY OF LIGHTS						
REVENUE						
Donations	150					
TOTAL REVENUE	150					
EXPENSES						
Program Supplies	329					
TOTAL EXPENSES	329					
TOTAL FANTASY OF LIGHTS	179					
ART GALLERY						
EXPENSES						
St. Thomas-Elgin Public Art Gallery Grant	71,000	71,000		71,000		
TOTAL EXPENSES	71,000	71,000		71,000		

TOTAL ART GALLERY	71,000	71,000	71,000
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HORTON FARMERS' MARKET

REVENUE

31-5-01-1-0008-7040	Transfer from City - Off Season Utilities	812	1,000	-19%	1,250	250	25.00%
31-5-01-1-0008-9515	Sales/Recoveries	31,585	35,000	-10%	35,750	750	2.14%

TOTAL REVENUE		32,397	36,000	-10%	37,000	1,000	2.78%
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EXPENSES

31-5-01-1-0008-4023	Membership Expense	700	1,600	-56%	1,600		
31-5-01-1-0008-4051	Advertising	4,538	4,500	1%	5,000	500	11.11%
31-5-01-1-0008-4058	Contracted Janitorial Services	2,264	2,000	13%	2,000		
31-5-01-1-0008-4075	Contracted Employee	16,765	19,400	-14%	19,400		
31-5-01-1-0008-4141	Building Maintenance/Repair	394	1,200	-67%	1,200		
31-5-01-1-0008-4249	Telephone/Alarm Expense	997	1,600	-38%	1,600		
31-5-01-1-0008-5015	Miscellaneous Equipment	51					
31-5-01-1-0008-5016	Janitorial Supplies	525	500	5%	500		
31-5-01-1-0008-5019	Program Supplies	188	1,000	-81%	1,000		
31-5-01-1-0008-5410	Hydro Expense	1,919	1,650	16%	2,150	500	30.30%
31-5-01-1-0008-5415	Water Expense	145	650	-78%	650		
31-5-01-1-0008-5421	Gas Expense	807	1,250	-35%	1,250		
31-5-01-1-0008-7010	Contribution to Reserve		650	-100%	650		

TOTAL EXPENSES		29,293	36,000	-19%	37,000	1,000	2.78%
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TOTAL HORTON FARMERS' MARKET	(3,104)
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HORTON MARKET - MAJOR MAINTENANCE

EXPENSES

31-5-01-8-0010-4075	Contracted Services	15,585	15,000	4%	15,000
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TOTAL MAJOR MAINTENANCE	15,585	15,000	4%	15,000
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TOTAL HORTON MARKET (OPS & M/M)	12,481	15,000	-17%	15,000
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TALBOT TEEN CENTRE

EXPENSES

31-5-01-1-0009-7063	Talbot Teen Centre - Grant	75,000	75,000		100,000	25,000	33.33%
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TOTAL EXPENSES	75,000	75,000		100,000	25,000	33.33%
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TOTAL TALBOT TEEN CENTRE	75,000	75,000		100,000	25,000	33.33%
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TOTAL CULTURE	164,732	165,500	0%	190,900	25,400	15.35%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
PLANNING						
PLANNING OPERATIONS						
REVENUE						
Report Fees	\$5,705	\$4,000	43%	\$4,000		
Misc. Sales		100	-100%	100		
TOTAL REVENUE	5,705	4,100	39%	4,100		
EXPENSES						
Full Time Salaries	384,756	385,951	0%	396,590	10,639	2.76%
Part Time Salaries	6,366	6,406	-1%	7,157	751	11.72%
All Statutory Benefits	26,843	26,258	2%	26,616	358	1.36%
All Employer Benefits	37,408	37,708	-1%	39,373	1,665	4.42%
OMERS	27,107	25,829	5%	26,580	751	2.91%
Car Allowance	585	600	-3%	600		
Receptions/P. Relations	50	150	-67%	150		
Staff Training	879	2,450	-64%	2,450		
Building Rent/Lease	6,145	6,145		6,145		
Equipment Rental Non-Owned	1,690	2,200	-23%	2,200		
Regular Postage	567	675	-16%	715	40	5.93%
Courier, Delivery, Freight	80	100	-20%	50	(50)	(50.00%)
Printing	2,159	2,000	8%	2,200	200	10.00%
Staff Mileage	124	500	-75%	500		
Equipment Supplies		900	-100%	900		
Stationery, Supplies	1,732	1,600	8%	1,600		
Publications/Subscriptions	200	200		200		
Sales		(1,200)	-100%	(1,200)		
Transfer to/from Reserves		1,200	-100%	1,200		
Surplus/Deficit Forward		(13,723)	-100%	(5,109)	8,614	(62.77%)
Overhead Allocation	39,709	39,709		40,503	794	2.00%
TOTAL EXPENSES	536,400	525,658	2%	549,420	23,762	4.52%
TOTAL PLANNING OPERATIONS	530,695	521,558	2%	545,320	23,762	4.56%
MEMBERS						
REVENUE						
CEPAC Membershare-Central Elgin	152,416	164,034	-7%	173,993	9,959	6.07%
TOTAL REVENUE	152,416	164,034	-7%	173,993	9,959	6.07%
EXPENSES						
CEPAC CENTRAL ELGIN SHARE	(152,416)	(164,034)	-7%	(173,993)	(9,959)	6.07%
CEPAC CITY SHARE	378,279	357,524	6%	371,327	13,803	3.86%
CITY ZONING AND PLANNING						

REMOVAL OF PART LOT CONTROL**REVENUE**

41-5-01-2-0150-9194	Application Processing Fee	1,180				
41-5-01-2-0150-9203	Part Lot Control Legal Fees Recovery	652				

TOTAL REVENUE	1,180					
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EXPENSES

41-5-01-2-0150-4040	Part Lot Control Legal Fees Paid	652				
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TOTAL EXPENSES	652					
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TOTAL REMOVAL OF PART LOT CONTROL	(528)					
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OFFICIAL PLAN AND ZONING**REVENUE**

41-5-01-2-0300-9194	Zoning Application Fees	5,850	2,850	105%	3,500	650	22.81%
41-5-01-2-0300-9204	Official Plan Application Fees				1,600	1,600	

TOTAL REVENUE	5,850	2,850	105%	5,100	2,250	78.95%
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EXPENSES

41-5-01-2-0300-4051	Advertising	5,343	2,250	137%	4,200	1,950	86.67%
41-5-01-2-0300-4257	Postage	577	200	189%	400	200	100.00%
41-5-01-2-0300-4272	Printing	73	120	-39%	120		

TOTAL EXPENSES	5,993	2,570	133%	4,720	2,150	83.66%
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TOTAL OFFICIAL PLAN AND ZONING	143	(280)	-151%	(380)	(100)	35.71%
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SITE PLANS**REVENUE**

11-3-01-1-0200-9200	Site Plan Administrative Fee	2,100	4,800	-56%		(4,800)	(100.00%)
11-3-01-1-0200-9203	Site Plan Legal Fees	19,650	6,000	228%	6,000		
41-2-01-1-0000-9196	Site Plan Review Fees	4,500	2,160	108%	6,000	3,840	177.78%
41-5-01-2-0900-9194	Site Plan Application Fees	2,400	1,800	33%	1,800		

TOTAL REVENUE	28,650	14,760	94%	13,800	(960)	(6.50%)
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EXPENSES

11-3-01-1-0200-4040	Site Plan Legal Fees Paid	20,871	6,000	248%	6,000		
41-5-01-2-0900-4051	Site Plan Control	1,552	1,200	29%	1,200		
41-5-01-2-0900-4257	Postage	221	180	23%	180		
41-5-01-2-0900-4259	Site Plan - Courier				80	80	
41-5-01-2-0900-4272	Printing	57	120	-53%	120		

TOTAL EXPENSES	22,701	7,500	203%	7,580	80	1.07%
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TOTAL SITE PLANS	(5,949)	(7,260)	-18%	(6,220)	1,040	(14.33%)
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PLANS FOR SUBDIVISIONS**REVENUE**

11-3-01-1-0300-9200	Subdivision Agreement Administration Fee	2,540	1,800	41%	2,200	400	22.22%
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41-2-01-1-0000-9195	Subdivision Agreement Registration Fee	3,440	2,500	38%	2,520	20	.80%
11-3-01-1-0300-9203	Subdivision Legal Fee	22,613	3,000	654%	4,000	1,000	33.33%
11-3-01-1-0100-9200	Subdivision Compliance Letters	30	120	-75%	60	(60)	(50.00%)
41-2-01-1-0000-9590	Net Recoveries (P/Subd)	53	1,600	-97%		(1,600)	(100.00%)
41-2-01-1-0010-9196	Application Fees	6,000	4,000	50%	4,000		

TOTAL REVENUE

34,676	13,020	166%	12,780	(240)	(1.84%)
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EXPENSES

11-3-01-1-0300-4040	Subdivision Legal Fees Paid	12,213	3,000	307%	4,000	1,000	33.33%
41-2-01-1-0010-4257	Postage	906	380	138%	600	220	57.89%
41-2-01-1-0010-4259	Plan of Sub - Courier	20	100	-80%	80	(20)	(20.00%)
41-2-01-1-0010-4261	Advertising	2,164	1,000	116%	2,200	1,200	120.00%
41-2-01-1-0010-4272	Printing	184	120	53%	120		

TOTAL EXPENSES

15,487	4,600	237%	7,000	2,400	52.17%
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TOTAL PLANS FOR SUBDIVISIONS

(19,189)	(8,420)	128%	(5,780)	2,640	(31.35%)
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TERANET**REVENUE**

41-2-01-1-0301-9205	Teranet Fee Recovery				2,000	2,000	
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TOTAL REVENUE

2,000	2,000
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EXPENSES

41-2-01-1-0301-4052	Teranet Expenses				2,000	2,000	
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TOTAL EXPENSES

2,000	2,000
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PLANNING STUDIES**EXPENSES**

41-2-01-1-0020-4075	Contracted Services		8,000	-100%	52,500	44,500	556.25%
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TOTAL PLANNING STUDIES

8,000	-100%	52,500	44,500	556.25%
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TOTAL CITY ZONING AND PLANNING

(25,523)	(7,960)	221%	40,120	48,080	(604.02%)
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TOTAL PLANNING

352,756	349,564	1%	411,447	61,883	17.70%
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	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$) (%)	
DESCRIPTION						
BUILDING AND PLUMBING						
REVENUE						
Work Order / Permit Letter Fees	\$7,980	\$8,500	-6%	\$12,000	\$3,500	41.18%
Building Permit Fees	877,142	375,000	134%	448,000	73,000	19.47%
Plumbing Permits Fees	21,515	20,000	8%	35,000	15,000	75.00%
Sewer and Water Permits	17,960	15,000	20%	15,000		
Sign Permit Fees	1,150	3,000	-62%	4,000	1,000	33.33%
Transfer from (to) Building Services Reserve		(4,285)	-100%	(2,782)	1,503	(35.08%)
TOTAL REVENUE	925,747	417,215	122%	511,218	94,003	22.53%
EXPENSES						
Reg Full-time Wages	233,588	260,944	-10%	293,727	32,783	12.56%
Part Time Salaries	11,087					
Salary Distributions	(22,886)	(24,839)	-8%	(25,584)	(745)	3.00%
All Overtime	6,814	5,000	36%	5,150	150	3.00%
All Statutory Benefits	19,387	20,102	-4%	20,792	690	3.43%
All Employer Benefits	17,839	26,574	-33%	23,460	(3,114)	(11.72%)
OMERS	24,568	26,601	-8%	30,871	4,270	16.05%
Course/Exam Fees	4,357	8,500	-49%	11,900	3,400	40.00%
Association Membership Fees	721	1,600	-55%	2,094	494	30.88%
Legal Fees & Expenses	9,241	7,500	23%	11,250	3,750	50.00%
Consulting Fees - Building Permit Study	6,520	3,000	117%		(3,000)	(100.00%)
Advertising	387	500	-23%	500		
Temporary Employees	12,009	2,000	500%	2,000		
Contracted Services				3,000	3,000	
Equipment Rental - Non-Owned				2,000	2,000	
Insurance Premiums	17,637	17,637		18,000	363	2.06%
Telephone	192	1,000	-81%	750	(250)	(25.00%)
Printing Costs				1,000	1,000	
Staff Mileage	5,331	5,000	7%	5,000		
Office/Field Supplie	6,059	2,750	120%	3,000	250	9.09%
Uniforms/Supply	2,209	950	133%	1,200	250	26.32%
Internal Fleet Charges	2,168	1,801	20%	1,500	(301)	(16.71%)
Overhead Allocation - Corporate Support Services	50,595	50,595		51,607	1,012	2.00%
TOTAL EXPENSES	407,823	417,215	-2%	463,217	46,002	11.03%
TOTAL BUILDING AND PLUMBING	(517,924)			(48,001)	(48,001)	

PROPERTY STANDARDS ENFORCEMENT**REVENUE**

41-5-01-3-0005-9499	Order Admin Fees	1,871	3,800	-51%	2,000	(1,800)	(47.37%)
41-5-01-3-0005-9500	Disbursement Admin Fees				7,000	7,000	
TOTAL REVENUE		1,871	3,800	-51%	9,000	5,200	136.84%

EXPENSES

41-5-01-3-0005-3029	Distributed Wages	38,206	24,839	54%	25,584	745	3.00%
41-5-01-3-0005-4040	Legal Fees & Expenses	14,862	2,500	494%	9,000	6,500	260.00%

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41-5-01-3-0005-4043	Consulting Fees				2,000	2,000	
41-5-01-3-0005-4180	Contractors Fees				2,000	2,000	
41-5-01-3-0005-4257	Postage/Courier				400	400	
TOTAL EXPENSES		53,068	27,339	94%	38,984	11,645	42.59%
TOTAL BY-LAW ENFORCEMENT		51,197	23,539	117%	29,984	6,445	27.38%

BUILDING FILES - DIGITAL CONVERSION

EXPENSES

21-9-01-4-0002-3011	Part Time Salaries				48,000	48,000	
21-9-01-4-0002-4173	Equipment/Supplies Expense				17,000	17,000	
21-9-01-4-0002-7011	Transfer to/from Reserve				(17,000)	(17,000)	
TOTAL EXPENSES					48,000	48,000	
TOTAL BUILDING FILES - DIGITAL CONVERSION					48,000	48,000	
TOTAL BLDG & PLBG AND PROP STDS		(466,727)	23,539	-2083%	29,983	6,444	27.38%

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
ECONOMIC DEVELOPMENT						
REVENUE						
SBEC Administration Recovery		\$6,000	-100%	\$6,000		
ICCI Funding		13,000	-100%	10,000	(3,000)	(23.08%)
Recoveries	(22)					
Recovery from SBEC	6,000					
TOTAL REVENUE	5,978	19,000	-69%	16,000	(3,000)	(15.79%)
EXPENSES						
Reg Full-time Wages	186,906	181,604	3%	195,162	13,558	7.47%
All Statutory Benefits	11,206	10,955	2%	11,359	404	3.69%
All Employer Benefits	18,540	17,989	3%	19,611	1,622	9.02%
OMERS	21,644	20,579	5%	22,002	1,423	6.91%
Car Allowance	585	600	-3%	600		
Course/Exam Fees	3,729	4,000	-7%	4,000		
Conference Fees	7,377	7,500	-2%	5,000	(2,500)	(33.33%)
Association Membership Fees	1,405	1,500	-6%	1,500		
Legal Fees & Expenses		3,000	-100%	2,000	(1,000)	(33.33%)
External Audit Fees & Expenses	1,441	1,600	-10%	1,600		
Small Business Enterprise Centre	35,000	35,000		35,000		
Contracted Security	48	300	-84%	300		
Operating Equip. Maint/Repair		300	-100%	300		
Web Site Maint. Contract		200	-100%	200		
Other Incs. Premiums	1,146	1,146		1,200	54	4.71%
Telephone Services	2,602	3,000	-13%	3,000		
Courier	12	50	-76%	50		
Marketing and Promotion	40,714	40,000	2%	40,000		
Staff Mileage	8,544	9,000	-5%	8,000	(1,000)	(11.11%)
Trade Shows	36,049	36,000	0%	36,000		
Soma	30,000	30,000		30,000		
Office Supplies	2,946	2,854	3%	3,000	146	5.12%
Equipment Purchases	611	1,000	-39%	1,000		
TOTAL EXPENSES	410,505	408,177	1%	420,884	12,707	3.11%
SUBTOTAL	404,527	389,177	4%	404,884	15,707	4.04%

TOURISM**REVENUE**

41-3-01-1-0007-9010	Canada Summer Jobs Program	180	1,200	-85%	1,200		
41-3-01-1-0007-9040	RED Funding				25,000	25,000	
41-3-01-1-0007-9050	Project Partner Funding				12,500	12,500	
41-3-01-1-0007-9516	Special Events Revenue	2,393					
TOTAL REVENUE		2,573	1,200	114%	38,700	37,500	3,125.00%

EXPENSES

41-3-01-1-0007-3010	Full Time Salaries	45,653	52,570	-13%	55,166	2,596	4.94%
41-3-01-1-0007-3011	Summer Student	7,688	6,800	13%	7,552	752	11.06%
41-3-01-1-0007-3120	All Stat Benefits	5,445	4,713	16%	5,005	292	6.20%

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41-3-01-1-0007-3130	All ER Benefits	7,585	7,642	-1%	8,067	425	5.56%
41-3-01-1-0007-3135	OMERS	5,014	4,731	6%	4,985	254	5.37%
41-3-01-1-0007-4020	Training & Seminars	1,337	2,000	-33%	2,000		
41-3-01-1-0007-4022	Conference Fees	2,591	4,000	-35%	4,000		
41-3-01-1-0007-4023	Tourism Memberships	676	600	13%	700	100	16.67%
41-3-01-1-0007-4042	Audit Fees	518			600	600	
41-3-01-1-0007-4120	Janitorial	1,119					
41-3-01-1-0007-4150	Web Site Maint. Contract		1,000	-100%	1,000		
41-3-01-1-0007-4249	Telephone Services	630	1,000	-37%	750	(250)	(25.00%)
41-3-01-1-0007-4261	Advertising	29,415	27,500	7%	27,500		
41-3-01-1-0007-4271	Tourism Marketing & Promtion	28,851	27,500	5%	27,500		
41-3-01-1-0007-4274	Tourism Directional Signage				35,000	35,000	
41-3-01-1-0007-4276	L&PS Corridor Branding and Market Strategy				10,000	10,000	
41-3-01-1-0007-4280	Tourism Mileage	596	600	-1%	600		
41-3-01-1-0007-5011	Tourism Office Supplies	1,056	1,000	6%	1,000		
41-3-01-1-0007-5019	Station Expenses	6,580	2,500	163%	6,000	3,500	140.00%
41-3-01-1-0007-5410	Tourism Hydro	509	3,000	-83%		(3,000)	(100.00%)
41-3-01-1-0007-6130	Equipment Purchases	885	1,000	-12%	1,000		
TOTAL EXPENSES		146,148	148,156	-1%	198,425	50,269	33.93%
TOTAL TOURISM		143,575	146,956	-2%	159,725	12,769	8.69%

ELGIN/ST THOMAS SMALL BUSINESS ENTERPRISE CENTRE

REVENUE

41-3-01-4-0021-9010	Ontario Works Recovery	6,600	6,000	10%	5,000	(1,000)	(16.67%)
41-3-01-4-0021-9040	Provincial Core Funding	136,033	93,364	46%	93,525	161	.17%
41-3-01-4-0021-9041	Summer Company Recovery	34,230	22,500	52%	30,000	7,500	33.33%
41-3-01-4-0021-9510	Sponsorship Revenue	4,830	2,000	142%	2,000		
41-3-01-4-0021-9516	Special Events Revenue	12,472			5,000	5,000	
41-3-01-4-0021-9520	Elgin County Recovery	35,000	35,000		35,000		
41-3-01-4-0021-9780	St Thomas EDC Recovery	35,000	35,000		35,000		
TOTAL REVENUE		264,165	193,864	36%	205,525	11,661	6.02%

EXPENSES

41-3-01-4-0021-3010	Reg Full-time Wages	121,483	120,000	1%	71,390	(48,610)	(40.51%)
41-3-01-4-0021-3120	All Statutory Benefits	9,820	10,800	-9%	9,961	(839)	(7.77%)
41-3-01-4-0021-3130	All Employer Benefits	15,833	16,800	-6%	16,788	(12)	(0.07%)
41-3-01-4-0021-3135	OMERS	12,035	12,000	0%	11,998	(2)	(0.02%)
41-3-01-4-0021-4022	Association Conferences	6,520	5,500	19%	5,500		
41-3-01-4-0021-4023	Memberships	918	1,200	-24%	1,000	(200)	(16.67%)
41-3-01-4-0021-4028	Training & Seminars	3,830	4,000	-4%	5,000	1,000	25.00%
41-3-01-4-0021-4042	Audit Expense		2,000	-100%		(2,000)	(100.00%)
41-3-01-4-0021-4051	Marketing & Promotion	8,103	9,000	-10%	10,000	1,000	11.11%
41-3-01-4-0021-4171	Office Rent	9,616	9,300	3%	9,600	300	3.23%
41-3-01-4-0021-4179	Sub Contract Consultant				20,000	20,000	
41-3-01-4-0021-4249	IT - Telephone/Internet	4,549	3,000	52%	4,000	1,000	33.33%
41-3-01-4-0021-4280	Mileage	2,919	3,200	-9%	3,000	(200)	(6.25%)
41-3-01-4-0021-5010	Office Expenses	2,874	1,000	187%	2,288	1,288	128.80%
41-3-01-4-0021-5011	Special Events Expenses	26,208	13,500	94%	30,000	16,500	122.22%
41-3-01-4-0021-5910	Client Training	207	1,000	-79%	1,000		
41-3-01-4-0021-7045	Corporate Services	4,000	4,000		4,000		
TOTAL EXPENSES		228,915	216,300	6%	205,525	(10,775)	(4.98%)
TOTAL ELGIN/ST THOMAS SMALL BUSINESS		(35,250)	22,436	-257%		(22,436)	(100.00%)

STARTER COMPANY

REVENUE

Schedule "A"

The Corporation of the City of St. Thomas
2016 Approved Budget

41-3-01-5-0021-9040	Provincial Funding	43,173	40,000	8%	85,000	45,000	112.50%
TOTAL REVENUE		43,173	40,000	8%	85,000	45,000	112.50%
EXPENSES							
41-3-01-5-0021-3029	Program Staff (Salary Distributions)				52,102	52,102	
41-3-01-5-0021-4028	Training - Client	611					
41-3-01-5-0021-4042	Audit Expense		2,000	-100%	2,000		
41-3-01-5-0021-4051	Marketing & Promotion	6,330	7,000	-10%	7,000		
41-3-01-5-0021-4280	Travel Expense	1,361	1,568	-13%	2,398	830	52.93%
41-3-01-5-0021-5010	Office Expense	2,395	2,496	-4%	7,500	5,004	200.48%
41-3-01-5-0021-5011	Mentoring Expenses	176	500	-65%		(500)	(100.00%)
41-3-01-5-0021-5910	Client Training	5,602	4,000	40%	12,000	8,000	200.00%
41-3-01-5-0021-7045	Management & Financial Admin.	2,000	2,000		2,000		
TOTAL EXPENSES		18,475	19,564	-6%	85,000	65,436	334.47%
TOTAL STARTER COMPANY		(24,698)	(20,436)	21%		20,436	(100.00%)
LAND OPERATIONS							
REVENUE							
41-3-01-1-0070-7411	Interest Earned	15,940					
41-3-01-1-0070-9515	Sales	42,465					
TOTAL REVENUE		58,405					
EXPENSES							
41-3-01-1-0070-4190	Municipal Taxes	2,483					
TOTAL EXPENSES		2,483					
TOTAL LAND OPERATIONS		(55,922)					
TOTAL ECONOMIC DEVELOPMENT		432,232	538,133	-20%	564,609	26,476	4.92%

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
ENVIRONMENTAL SERVICES						
ADMINISTRATION						
EXPENSES						
41-5-01-0-0000-3010 Reg Full-time Wages	\$397,105	\$488,462	-19%	\$206,470	(\$281,992)	(57.73%)
41-5-01-0-0000-3029 Distributed Admin Wages	(308,827)	(400,103)	-23%	(139,440)	260,663	(65.15%)
41-5-01-0-0000-3090 All Overtime		750	-100%		(750)	(100.00%)
41-5-01-0-0000-3120 All Statutory Benefits	29,866	28,009	7%	11,570	(16,439)	(58.69%)
41-5-01-0-0000-3130 All Employer Benefits	41,121	49,547	-17%	20,270	(29,277)	(59.09%)
41-5-01-0-0000-3135 OMERS	46,780	55,863	-16%	23,670	(32,193)	(57.63%)
41-5-01-0-0000-3211 Dry Cleaning Allowance	47	150	-69%		(150)	(100.00%)
41-5-01-0-0000-4020 Course/Exam Fees		1,000	-100%	1,000		
41-5-01-0-0000-4022 Conference Fees	3,737	3,000	25%	3,000		
41-5-01-0-0000-4023 Association Membership Fees	718	1,500	-52%	1,500		
41-5-01-0-0000-4060 Temporary Employees	6,161	2,000	208%	5,500	3,500	175.00%
41-5-01-0-0000-4065 Equipment Maintenance		5,000	-100%	5,000		
41-5-01-0-0000-4147 Operating Equip. Maint/Repair		500	-100%	500		
41-5-01-0-0000-4249 Telephone Services	799	2,000	-60%	2,000		
41-5-01-0-0000-4259 Courier	8	100	-92%	100		
41-5-01-0-0000-4275 Photocopying	3,488			3,625	3,625	
41-5-01-0-0000-4280 Staff Mileage	984	1,000	-2%	500	(500)	(50.00%)
41-5-01-0-0000-5011 Office Supplies	3,860	7,500	-49%	7,500		
41-5-01-0-0000-6130 Equipment Purchases	4,642	5,000	-7%	5,000		
41-5-01-4-0000-3011 Reg Part-time Wages	68,655	88,510	-22%		(88,510)	(100.00%)
41-5-01-4-0000-3120 All Statutory Benefits	5,054	5,414	-7%		(5,414)	(100.00%)
41-5-01-4-0000-3029 Salary Distributions	(24,605)	(53,340)	-54%		53,340	(100.00%)
41-5-01-4-0000-7015 Transfer from Capital Reserve	(23,332)	(35,000)	-33%		35,000	(100.00%)
TOTAL EXPENSES	256,261	256,862	0%	157,765	(99,097)	(38.58%)
TOTAL ADMINISTRATION	256,261	256,862	0%	157,765	(99,097)	(38.58%)

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
WATER						
ADMINISTRATION						
REVENUE						
Water Revenues	\$8,039,625	\$7,649,600	5%	\$8,369,800	\$720,200	9.41%
Central Elgin Water Revenue	(160,885)	(275,000)	-41%	(275,000)		
Southwold Water Revenue	(6,855)	(9,900)	-31%	(9,900)		
TOTAL REVENUE	7,871,885	7,364,700	7%	8,084,900	720,200	9.78%
EXPENSES						
Telephone Services	280	750	-63%	750		
Overhead Allocation Labour	189,066	141,910	33%	143,050	1,140	.80%
Course/Exam Fees	1,197	5,000	-76%	5,000		
Conference Fees	1,489	4,000	-63%	4,000		
Association Membership Fees	3,634	4,000	-9%	4,000		
Legal Fees & Expenses	2,521	30,000	-92%	5,000	(25,000)	(83.33%)
Advertising, Marketing & Prom.	1,444	2,000	-28%	2,000		
Consulting Services (Eng & Fin)		20,000	-100%	5,000	(15,000)	(75.00%)
Billing Services	191,397	142,500	34%	144,640	2,140	1.50%
Insurance Premiums	61,192	61,192		62,420	1,228	2.01%
Communications SCADA	13,504	19,000	-29%	19,285	285	1.50%
SCADA Maintenance				24,600	24,600	
Courier		100	-100%	100		
General Supplies	1,756	2,000	-12%	2,000		
Government Publications		2,000	-100%	2,000		
Admin. Labour Allocation	169,379	198,310	-15%	418,180	219,870	110.87%
All Statutory Benefits	520					
Conference Fees	1,049	1,000	5%	1,000		
CMMS/Water Trax Support Fee	20,276	20,000	1%	22,000	2,000	10.00%
Source Water Protection	26,000	26,000		30,000	4,000	15.38%
DWQMS Certification	4,663	10,000	-53%	10,000		
City Own Property Taxes	4,541	4,770	-5%	4,960	190	3.98%
Secondary Water Purchases	1,352,305	1,000,000	35%	1,272,500	272,500	27.25%
Primary Water Purchases	1,623,336	2,217,000	-27%	2,434,900	217,900	9.83%
Transfer to Water Reserve Fund	1,970,276	1,970,276		1,610,000	(360,276)	(18.29%)
Public Works Building Overhead	56,805	91,890	-38%	90,760	(1,130)	(1.23%)
Overhead Allocation - Corporate Support Services	94,103	94,103		95,990	1,887	2.01%
TOTAL EXPENSES	5,790,733	6,067,801	-5%	6,414,135	346,334	5.71%
TOTAL ADMINISTRATION	(2,081,152)	(1,296,899)	60%	(1,670,765)	(373,866)	28.83%

Schedule "A"

The Corporation of the City of St. Thomas
2016 Approved Budget

56-3-01-5-0000-3011	Regular Part Time Wages	27,798	30,380	-8%	30,710	330	1.09%
56-3-01-5-0000-3029	Distributed Wages	(25,514)	(6,860)	272%	(7,010)	(150)	2.19%
56-3-01-5-0000-3039	Standby	13,822	12,250	13%	12,250		
56-3-01-5-0000-3090	All Overtime	25,453	30,000	-15%	30,000		
56-3-01-5-0000-3120	All Statutory Benefits	44,369	53,660	-17%	53,270	(390)	(0.73%)
56-3-01-5-0000-3130	All Employer Benefits	68,646	77,050	-11%	78,920	1,870	2.43%
56-3-01-5-0000-3135	OMERS	62,223	64,390	-3%	65,590	1,200	1.86%
56-3-01-5-0000-3150	Payroll Clearing	(775,594)	(564,160)	37%	(598,570)	(34,410)	6.10%
56-3-01-5-0000-3100	Benefits Clearing	(272,318)	(206,910)	32%	(219,530)	(12,620)	6.10%
56-3-01-5-0000-3999	Job Costing Labour	650,986	619,370	5%	657,260	37,890	6.12%
56-3-01-5-0000-4063	GPS Maintenance	4,030	5,489	-27%	5,570	81	1.48%
56-3-01-5-0000-4179	Job Costing Equipment	92,901	92,000	1%	98,455	6,455	7.02%
56-3-01-5-0000-4189	Job Costing Subcontractors	151,275	248,750	-39%	258,750	10,000	4.02%
56-3-01-5-0000-4249	ARBS Communications		2,000	-100%	2,000		
56-3-01-5-0000-4999	Job Costing Misc. Expenses	385					
56-3-01-5-0000-5021	Health & Safety Materials	153	6,000	-97%		(6,000)	(100.00%)
56-3-01-5-0000-5026	Clothing Allowance	7,777	9,000	-14%	9,000		
56-3-01-5-0000-5410	Electricity (Hydro) Charges	46,011	59,830	-23%	60,730	900	1.50%
56-3-01-5-0000-5420	Water Meter Replacement Program				400,000	400,000	
56-3-01-5-0000-5999	Job Costing Materials	181,716	163,000	11%	173,000	10,000	6.13%
TOTAL EXPENSES		978,315	1,341,899	-27%	1,725,765	383,866	28.61%
TOTAL WATER OPERATIONS		925,201	1,296,899	-29%	1,670,765	373,866	28.83%
TOTAL WATER		(1,155,951)					

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
SECONDARY WATER						
OPERATIONS						
REVENUE						
Recoveries - Southwold/Central Elgin	\$757,295	\$650,000	17%	\$767,450	\$117,450	18.07%
Recoveries - St. Thomas	1,352,305	1,000,000	35%	1,272,500	272,500	27.25%
TOTAL REVENUE	2,109,600	1,650,000	28%	2,039,950	389,950	23.63%
EXPENSES						
E/S Wage Allocation	36,774	45,650	-19%	45,040	(610)	(1.34%)
Job Costing Labour	47,948	42,840	12%	44,600	1,760	4.11%
CMMS Support Fee	2,587	2,600	-1%	2,700	100	3.85%
Secondary Water System - Contractor	59,678	55,000	9%	65,000	10,000	18.18%
Misc. Contracted Services	20,770	25,000	-17%	30,000	5,000	20.00%
Job Costing Equipment	19,740	8,300	138%	8,420	120	1.45%
Job Costing Subcontractors	9,890	12,500	-21%	12,500		
City Own Property Taxes	4,057	5,000	-19%	5,200	200	4.00%
Insurance Expense	18,601	20,089	-7%	20,490	401	2.00%
Communications	16,024	20,000	-20%	21,200	1,200	6.00%
SCADA Maintenance				20,500	20,500	
Purchase of Water	1,346,585	950,000	42%	1,092,350	142,350	14.98%
Hydro Charges	67,853	113,400	-40%	115,100	1,700	1.50%
Chemicals	4,461	7,000	-36%	7,000		
Job Costing Materials	963	2,000	-52%	2,200	200	10.00%
Transfer to Secondary Water Reserve Fund	340,621	340,621		547,650	207,029	60.78%
TOTAL EXPENSES	1,996,552	1,650,000	21%	2,039,950	389,950	23.63%
TOTAL SECONDARY WATER	(113,048)					

DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
POLLUTION CONTROL							
ADMINISTRATION							
REVENUE							
56-4-01-1-0000-9405	Sewer & Sewage Charges	\$6,109,809	\$5,838,770	5%	\$6,004,670	\$165,900	2.84%
56-4-01-1-0000-9412	Southwold Sanitary Capital Charge	(5,546)	(7,394)	-25%	(7,390)	4	(0.05%)
TOTAL REVENUE		6,104,263	5,831,376	5%	5,997,280	165,904	2.85%
EXPENSES							
56-4-01-0-0000-4022	Conference Fees		50	-100%		(50)	(100.00%)
56-4-01-0-0000-4023	Association Membership Fees		900	-100%	900		
56-4-01-0-0000-4051	Advertising, Marketing & Prom.		300	-100%	300		
56-4-01-0-0000-4216	Other Incs. Premiums	184,563	184,563		188,250	3,687	2.00%
56-4-01-0-0000-5011	Office Supplies		500	-100%	500		
56-4-01-1-0000-3029	Admin. Labour Allocation	145,169	163,010	-11%	551,670	388,660	238.43%
56-4-01-1-0000-3999	Overhead Allocation Labour	77,208	141,910	-46%	143,050	1,140	.80%
56-4-01-1-0000-4022	Conference Fees (Training)	1,648	600	175%	3,000	2,400	400.00%
56-4-01-1-0000-4040	Legal Fees		500	-100%	500		
56-4-01-1-0000-4059	Consulting Services (Eng & Fin)	23,381	20,000	17%	20,000		
56-4-01-1-0000-4065	CMMS Support Fee	10,476	11,000	-5%	14,000	3,000	27.27%
56-4-01-1-0000-4075	Billing Services	116,248	142,500	-18%	144,640	2,140	1.50%
56-4-01-1-0000-4249	Communications SCADA	32,521	39,000	-17%	39,590	590	1.51%
56-4-01-1-0000-4252	SCADA Maintenance				36,900	36,900	
56-4-01-1-0000-4280	Staff Mileage	1,043	1,500	-30%	1,500		
56-4-01-1-0000-7010	Sewer System Reserve Fund	1,901,273	1,901,273		797,710	(1,103,563)	(58.04%)
56-4-01-1-0000-7044	Public Works Building Overhead	56,414	91,890	-39%	90,760	(1,130)	(1.23%)
56-4-01-1-0000-7045	Overhead Allocation - Corporate Support Services	135,443	135,443		138,150	2,707	2.00%
TOTAL EXPENSES		2,685,387	2,834,939	-5%	2,171,420	(663,519)	(23.41%)
TOTAL ADMINISTRATION		(3,418,876)	(2,996,437)	14%	(3,825,860)	(829,423)	27.68%

SEWAGE TREATMENT PLANT**REVENUE**

56-4-01-2-0000-9113	Property Search Fees	639	300	113%	300		
TOTAL REVENUE		639	300	113%	300		

EXPENSES

56-4-01-1-0000-3010	Reg Full-time Wages	691,109	531,360	30%	539,820	8,460	1.59%
56-4-01-1-0000-3011	Reg Part-time Wages	42,691	9,550	347%	9,740	190	1.99%
56-4-01-1-0000-3039	Standby	20,203	20,000	1%	20,000		
56-4-01-1-0000-3090	All Overtime	36,754	35,000	5%	35,000		
56-4-01-1-0000-3120	All Statutory Benefits	59,073	40,910	44%	41,780	870	2.13%
56-4-01-1-0000-3130	All Employer Benefits	95,525	64,630	48%	66,100	1,470	2.27%
56-4-01-1-0000-3135	OMERS	79,800	53,460	49%	54,180	720	1.35%
56-4-01-1-0000-3210	Car Allowance	585	600	-3%	600		
56-4-01-1-0000-3211	Clothing Allowance	3,513	4,500	-22%	4,500		
56-4-01-1-0001-3999	Job Costing Labour - WPCP Outside Workers	390,651	341,700	14%	385,000	43,300	12.67%
56-4-01-1-0001-3100	Benefits Clearing	(75,394)	(80,950)	-7%	(75,000)	5,950	(7.35%)

Schedule "A"

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56-4-01-1-0001-3150	Payroll Clearing	(390,362)	(390,990)	0%	(385,000)	5,990	(1.53%)
56-4-01-1-0000-4190	City Own Property Taxes	44,570	46,725	-5%	48,590	1,865	3.99%
56-4-01-2-0000-4020	Course/Exam Fees	5,290	7,500	-29%	7,500		
56-4-01-2-0000-4023	Association Membership Fees	564	1,000	-44%	1,000		
56-4-01-2-0000-4059	Contracted Services	76,557	65,000	18%	65,000		
56-4-01-2-0000-4063	Sludge Hauling	10,616	10,000	6%	10,000		
56-4-01-2-0000-4064	Sludge Disposal Expense	146,705	250,000	-41%	250,000		
56-4-01-2-0000-4141	Contracted Building Maintenance	58,602	15,000	291%	30,000	15,000	100.00%
56-4-01-2-0000-4249	Telephone Services	7,027	8,500	-17%	8,500		
56-4-01-2-0000-4259	Courier	253	1,500	-83%	1,500		
56-4-01-2-0000-4280	Staff Mileage	2,368	3,000	-21%	3,000		
56-4-01-2-0000-5011	Office Supplies	2,523	3,000	-16%	3,000		
56-4-01-2-0000-5015	Building Maint. Supplies	3,881	10,000	-61%	10,000		
56-4-01-2-0000-5026	Uniforms/Supply	2,177	2,500	-13%	2,500		
56-4-01-2-0000-5438	Chemicals	138,135	140,000	-1%	140,000		
56-4-01-2-0000-6130	Equipment Purchases	84,993	80,000	6%	80,000		
56-4-01-2-0000-7040	Sewage Treatment Plant City Vehicles	18,854	27,570	-32%	27,980	410	1.49%
56-4-01-8-0000-3999	Job Costing Labour - PWSC Outside Workers	8,166	18,000	-55%	18,360	360	2.00%
56-4-01-8-0000-4063	GPS Maintenance	1,968	1,342	47%	1,360	18	1.34%
56-4-01-8-0000-4130	Annual Minor Replacements				375,000	375,000	
56-4-01-8-0000-4141	Contracted Building Maintenance		5,000	-100%	5,000		
56-4-01-8-0000-4179	Work for Others Equipment	2,614	6,000	-56%	6,090	90	1.50%
56-4-01-8-0000-4189	Job Costing Subcontractors	432					
56-4-01-8-0000-5012	Building Maint/Repair Supply	19,401	20,000	-3%	20,000		
56-4-01-8-0000-5013	Janitorial Supplies	2,664	2,000	33%	2,000		
56-4-01-8-0000-5015	Building Maint. Supplies	680	2,200	-69%	2,200		
56-4-01-8-0000-5017	Equipment Maint/Repair Supply		1,000	-100%	1,000		
56-4-01-8-0000-5021	Health & Safety Supplies	2,126	5,000	-57%	5,000		
56-4-01-8-0000-5026	Clothing Allowance		2,000	-100%	2,000		
56-4-01-8-0000-5410	Electricity (Hydro)	307,599	338,890	-9%	343,970	5,080	1.50%
56-4-01-8-0000-5415	Water	9,933	12,000	-17%	12,710	710	5.92%
56-4-01-8-0000-5421	Natural gas - heating	24,407	29,000	-16%	29,000		
56-4-01-8-0000-5999	Work for Others Materials	2	1,000	-100%	1,000		
TOTAL EXPENSES		1,937,255	1,744,497	11%	2,209,980	465,483	26.68%
TOTAL SEWAGE TREATMENT PLANT		1,936,616	1,744,197	11%	2,209,680	465,483	26.69%

PUMPING STATION

EXPENSES

56-4-01-4-0000-3999	Job Costing Labour - PWSC Outside Workers	1,471	2,000	-26%	2,040	40	2.00%
56-4-01-4-0000-4141	Building Maintenance/Repair	475	2,000	-76%	2,000		
56-4-01-4-0000-4179	Work for Others Equipment	440	750	-41%	760	10	1.33%
56-4-01-4-0000-4189	Work for Others Subcontractors	38,669					
56-4-01-4-0000-4249	SCADA Expense	4,395	7,500	-41%	7,610	110	1.47%
56-4-01-4-0000-4252	SCADA Maintenance				8,200	8,200	
56-4-01-4-0000-5012	St Thomas - Pump Station Build Maint/Repair Supply	20,099	25,000	-20%	25,000		
56-4-01-4-0000-5017	Pumping Station Upgrades				125,000	125,000	
56-4-01-4-0000-5410	Electricity (Hydro)	56,885	67,700	-16%	68,720	1,020	1.51%
56-4-01-4-0000-5415	Water		3,580	-100%	3,790	210	5.87%
56-4-01-4-0000-5421	Natural gas - heating	1,332	1,500	-11%	1,500		
56-4-01-4-0000-5999	Job Costing Materials	25	200	-88%	200		
56-4-01-4-0001-3999	Job Costing Labour - WPCP Outside Workers	75,106	80,000	-6%	75,000	(5,000)	(6.25%)
TOTAL EXPENSES		198,897	190,230	5%	319,820	129,590	68.12%
TOTAL PUMPING STATION		198,897	190,230	5%	319,820	129,590	68.12%

SEWAGE OPERATIONS

REVENUE

56-4-01-1-0000-9514	Misc. Recoveries (including rodding)	18,872	10,000	89%	11,700	1,700	17.00%
TOTAL REVENUE		18,872	10,000	89%	11,700	1,700	17.00%

EXPENSES

56-4-01-5-0000-3010	Regular Full Time Wages	327,756	594,590	-45%	567,280	(27,310)	(4.59%)
56-4-01-5-0000-3011	Regular Part Time Wages	29,359	24,710	19%		(24,710)	(100.00%)
56-4-01-5-0000-3029	Supervisor Labour Distribution	2,818	13,250	-79%		(13,250)	(100.00%)
56-4-01-5-0000-3039	Standby	7,753	10,800	-28%	10,800		
56-4-01-5-0000-3090	All Overtime	12,533	30,000	-58%	30,000		
56-4-01-5-0000-3120	All Statutory Benefits	34,393	47,570	-28%	48,380	810	1.70%
56-4-01-5-0000-3130	All Employer Benefits	38,603	70,360	-45%	72,090	1,730	2.46%
56-4-01-5-0000-3135	OMERS	36,813	59,600	-38%	60,720	1,120	1.88%
56-4-01-5-0000-3150	Payroll Clearing	(311,077)	(500,000)	-38%	(510,000)	(10,000)	2.00%
56-4-01-5-0000-3100	Benefits Clearing	(114,466)	(180,000)	-36%	(183,600)	(3,600)	2.00%
56-4-01-5-0000-3999	Job Costing Labour	298,091	483,330	-38%	493,000	9,670	2.00%
56-4-01-5-0000-4179	Job Costing Equipment	69,524	106,050	-34%	107,640	1,590	1.50%
56-4-01-5-0000-4182	Annual Erosion Control and Storm Structure Repairs				100,000	100,000	
56-4-01-5-0000-4186	Annual Sewer Video Inspections				150,000	150,000	
56-4-01-5-0000-4189	Job Costing Subcontractors	153,431	225,000	-32%	275,000	50,000	22.22%
56-4-01-5-0000-5021	Health & Safety Supplies		1,000	-100%	1,000		
56-4-01-5-0000-5999	Job Costing Materials	46,319	85,750	-46%	85,750		
TOTAL EXPENSES		631,850	1,072,010	-41%	1,308,060	236,050	22.02%

TOTAL SEWAGE OPERATIONS	612,978	1,062,010	-42%	1,296,360	234,350	22.07%
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TOTAL POLLUTION CONTROL	(670,385)					
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TOTAL SEWER AND WATER	(1,939,384)					
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DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$) (%)	
E/S ROADS AND TRANSPORTATION							
FLEET OPERATION							
REVENUE							
11-8-01-1-0000-9514	Recoveries/Sundry User Groups	\$923,535	\$946,079	-2%	\$988,980	\$42,901	4.53%
TOTAL REVENUE		923,535	946,079	-2%	988,980	42,901	4.53%
EXPENSES							
11-8-01-1-0000-3010	Full Time Wages	176,148	174,820	1%	178,990	4,170	2.39%
11-8-01-1-0000-3039	Standby	6,156	5,500	12%	5,620	120	2.18%
11-8-01-1-0000-3090	Overtime	6,991	15,000	-53%	15,000		
11-8-01-1-0000-3120	All Statutory Benefits	14,821	14,440	3%	14,790	350	2.42%
11-8-01-1-0000-3130	All Employer Benefits	23,114	23,687	-2%	24,120	433	1.83%
11-8-01-1-0000-3135	OMERS	17,516	16,198	8%	16,670	472	2.91%
11-8-01-1-0000-3150	Payroll Clearing	(192,153)	(202,110)	-5%	(206,760)	(4,650)	2.30%
11-8-01-1-0000-3100	Benefits Clearing	(72,925)	(78,650)	-7%	(80,460)	(1,810)	2.30%
11-8-01-1-0000-3211	Clothing/Uniform Allowance	1,283	1,200	7%	1,500	300	25.00%
11-8-01-1-0000-3999	Job Costing Labour	216,898	217,050	0%	222,040	4,990	2.30%
11-8-01-1-0000-4020	Course/Exam Fees	864	1,400	-38%	2,000	600	42.86%
11-8-01-1-0000-4179	Job Costing Equipment	291	1,000	-71%	1,000		
11-8-01-1-0000-4189	Vehicle Subcontractors	142,806	114,769	24%	149,000	34,231	29.83%
11-8-01-1-0000-5010	MTO Reports	150	125	20%	150	25	20.00%
11-8-01-1-0000-5026	Uniforms/Supply		1,300	-100%	1,300		
11-8-01-1-0000-5435	Gasoline - operating	269,703	340,000	-21%	340,000		
11-8-01-1-0000-5999	Job Costing Materials	301,099	269,720	12%	273,770	4,050	1.50%
11-8-01-1-0000-7045	Public Works Building Overhead	18,805	30,630	-39%	30,250	(380)	(1.24%)
TOTAL EXPENSES		931,567	946,079	-2%	988,980	42,901	4.53%
TOTAL FLEET OPERATION		8,032					

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
CROSSING GUARDS						
EXPENSES						
21-9-01-1-0010-3011 Part-time Salaries	\$63,341	\$65,590	-3%	\$67,160	\$1,570	2.39%
21-9-01-1-0010-3120 Employer Benefits	3,746	6,095	-39%	6,240	145	2.38%
21-9-01-1-0010-3999 Job Costing Labour	4,802	3,000	60%	3,070	70	2.33%
21-9-01-1-0010-4179 City Equipment	1,360	800	70%	800		
21-9-01-1-0010-5021 Safety Wear & Supplies	292	100	192%	100		
21-9-01-1-0010-5026 Uniforms, Coveralls, etc.	2,022	1,670	21%	1,670		
21-9-01-1-0010-5999 Materials	708	375	89%	560	185	49.33%
TOTAL EXPENSES	76,271	77,630	-2%	79,600	1,970	2.54%
TOTAL CROSSING GUARDS	76,271	77,630	-2%	79,600	1,970	2.54%

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
RAILWAY MAINTENANCE						
EXPENSES						
51-2-01-1-0020-4065 CNR Railway Crossing Maintenance	\$43,368	\$36,500	19%	\$37,050	\$550	1.51%
51-2-01-1-0030-4065 Maintenance Contracts - CPR	243	4,000	-94%	4,060	60	1.50%
51-2-01-1-0040-4065 Railway Maintenance-OSR	6,984	14,210	-51%	14,420	210	1.48%
51-2-01-1-0050-4065 Railway Maintenance-PSTR	10,146	20,000	-49%	20,300	300	1.50%
TOTAL EXPENSES	60,741	74,710	-19%	75,830	1,120	1.50%
TOTAL RAILWAY MAINTENANCE	60,741	74,710	-19%	75,830	1,120	1.50%

DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
TRANSPORTATION							
ADMINISTRATION							
EXPENSES							
51-2-01-1-0900-3010	Full Time Salaries	\$64,274	\$60,220	7%	\$63,930	\$3,710	6.16%
51-2-01-1-0900-3029	Distributed Wages	22,695	28,830	-21%	29,550	720	2.50%
51-2-01-1-0900-3090	Overtime	993	1,500	-34%	1,500		
51-2-01-1-0900-3120	All Statutory Benefits	5,020	4,860	3%	5,020	160	3.29%
51-2-01-1-0900-3130	All Employer Benefits	5,004	4,620	8%	4,740	120	2.60%
51-2-01-1-0900-3135	Omers	6,312	5,640	12%	6,260	620	10.99%
51-2-01-1-0900-4020	Training & Seminars	1,651	1,500	10%	2,000	500	33.33%
51-2-01-1-0900-4022	Association Conferences	448	700	-36%	1,000	300	42.86%
51-2-01-1-0900-4023	Memberships & Associations	2,034	1,200	70%	1,500	300	25.00%
51-2-01-1-0900-4051	Publications		200	-100%	250	50	25.00%
51-2-01-1-0900-4075	Traffic Counts - Contracted Services	15,869	16,000	-1%	16,240	240	1.50%
51-2-01-1-0900-4280	Mileage & Car Allowance		400	-100%	400		
51-2-01-1-0900-5026	Uniforms/Clothing		200	-100%	225	25	12.50%
TOTAL EXPENSES		124,300	125,870	-1%	132,615	6,745	5.36%
TOTAL ADMINISTRATION		124,300	125,870	-1%	132,615	6,745	5.36%
TRAFFIC SIGNALS							
REVENUE							
EXPENSES							
51-2-01-1-0905-4065	Traffic Signals Maintenance Contract (PUC)	58,683	50,000	17%	110,150	60,150	120.30%
51-2-01-1-0905-4147	Damage (Collision) Repairs		1,000	-100%	1,020	20	2.00%
51-2-01-1-0905-4235	Special Projects	272	4,000	-93%	4,060	60	1.50%
51-2-01-1-0905-5010	Materials & Supplies		9,000	-100%	9,140	140	1.56%
51-2-01-1-0905-5410	Traffic Signals - Hydro	23,500	20,120	17%	22,500	2,380	11.83%
TOTAL EXPENSES		82,455	84,120	-2%	146,870	62,750	74.60%
TOTAL TRAFFIC SIGNALS		82,455	84,120	-2%	146,870	62,750	74.60%
SPECIAL EVENTS							
EXPENSES							
51-2-01-1-0910-3999	Job Costing Labour	7,040	6,610	7%	6,760	150	2.27%
51-2-01-1-0910-4179	Job Costing Equipment	654	550	19%	550		
51-2-01-1-0910-5999	Job Costing Materials	7					
TOTAL EXPENSES		7,701	7,160	8%	7,310	150	2.09%
TOTAL SPECIAL EVENTS		7,701	7,160	8%	7,310	150	2.09%
TOTAL TRANSPORTATION		214,456	217,150	-1%	286,795	69,645	32.07%

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
TRANSIT						
OPERATIONS						
REVENUE						
52-2-01-1-0000-9179 Paratransit Passenger Revenue	\$14,597	\$30,090	-51%	\$31,000	\$910	3.02%
52-2-01-1-0000-9180 Transit Passenger Fees	133,418	130,520	2%	131,000	480	.37%
52-2-01-1-0000-9181 Ticket/Token/Pass Fees	213,133	201,290	6%	201,000	(290)	(0.14%)
52-2-01-1-0000-9320 Facility Rental Income	12,598	12,300	2%	13,241	941	7.65%
52-2-01-1-0000-9499 Other Sales	8,671	9,090	-5%	9,000	(90)	(0.99%)
TOTAL REVENUE	382,417	383,290	0%	385,241	1,951	.51%
EXPENSES						
52-2-01-1-0000-3029 Salary Distributions	31,903	42,830	-26%	43,830	1,000	2.33%
52-2-01-1-0000-3120 All Statutory Benefits	123					
52-2-01-1-0000-3999 Job Costing Labour	42,695	30,000	42%	35,000	5,000	16.67%
52-2-01-1-0000-4023 Association Membership Fees	1,119	1,300	-14%	1,300		
52-2-01-1-0000-4051 Advertising, Marketing & Prom.	304	3,000	-90%	3,000		
52-2-01-1-0000-4055 Conventional Bus Service	814,244	816,680	0%	832,500	15,820	1.94%
52-2-01-1-0000-4056 Paratransit Service	305,971	293,850	4%	371,500	77,650	26.43%
52-2-01-1-0000-4063 GPS Maintenance	10,746	11,792	-9%	11,970	178	1.51%
52-2-01-1-0000-4064 Fuel Surcharge	(6,903)	15,000	-146%	10,000	(5,000)	(33.33%)
52-2-01-1-0000-4065 Ticket Sales Commission Fee	5,278	7,000	-25%	7,000		
52-2-01-1-0000-4075 Vehicle Repair	215,640	210,000	3%	219,000	9,000	4.29%
52-2-01-1-0000-4141 Building Maintenance/Repair	3,522	2,000	76%	5,000	3,000	150.00%
52-2-01-1-0000-4175 Vehicle Rent/Lease	20,643	35,000	-41%	10,000	(25,000)	(71.43%)
52-2-01-1-0000-4176 Operating Equipment Rent/Lease	704	650	8%	1,000	350	53.85%
52-2-01-1-0000-4179 Job Cost Equipment	9,895	7,500	32%	8,500	1,000	13.33%
52-2-01-1-0000-4189 Job Cost Subcontractors	122					
52-2-01-1-0000-4259 Courier	2,215	3,000	-26%	3,000		
52-2-01-1-0000-4272 Other External Printing	1,252	3,000	-58%	3,000		
52-2-01-1-0000-5010 General Supplies	1,065	1,000	7%	1,000		
52-2-01-1-0000-5011 Office Supplies	134	100	34%	100		
52-2-01-1-0000-5999 Job Cost Materials	1,401	500	180%	1,000	500	100.00%
52-2-01-1-0000-7015 Transfer from Provincial Gas Tax	(164,000)	(164,000)		(237,168)	(73,168)	44.61%
TOTAL EXPENSES	1,298,073	1,320,202	-2%	1,330,532	10,330	.78%
TOTAL OPERATIONS	915,656	936,912	-2%	945,291	8,379	.89%
GAS TAX PROGRAM						
REVENUE						
EXPENSES						
52-2-01-1-0001-7011 Transfer to Gas Tax Reserves	59,634					
52-2-01-1-0001-7411 Investment Income	(59,634)					
TOTAL TRANSIT	915,656	936,912	-2%	945,291	8,379	.89%

DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
ROAD OPERATIONS							
REVENUE							
51-2-01-1-0000-9514	Recoveries/Sundry User Groups	\$17,049	\$30,000	-43%	\$25,000	(\$5,000)	(16.67%)
51-2-01-1-0000-9515	Recoveries-Internal	395	250	58%	250		
51-2-01-1-0000-9516	Recoveries - Public Works Buildings	131,633	214,410	-39%	211,770	(2,640)	(1.23%)
51-2-01-1-0000-9740	Road Occupancy Permit Fee	3,500	5,000	-30%	5,000		
TOTAL REVENUE		152,577	249,660	-39%	242,020	(7,640)	(3.06%)
EXPENSES							
51-1-01-1-0000-3010	Reg Full-time Wages	63,043	90,390	-30%	92,610	2,220	2.46%
51-1-01-1-0000-3029	Salary Distributions	(45,391)	(57,650)	-21%	(59,110)	(1,460)	2.53%
51-1-01-1-0000-3120	All Statutory Benefits	4,944	5,450	-9%	5,580	130	2.39%
51-1-01-1-0000-3130	All Employer Benefits	8,392	9,280	-10%	9,630	350	3.77%
51-1-01-1-0000-3135	Omers	6,653	10,190	-35%	10,390	200	1.96%
51-1-01-1-0000-4022	Conference Fees	125	1,000	-88%	1,500	500	50.00%
51-1-01-1-0000-4023	Association Membership Fees	1,999	1,500	33%	2,000	500	33.33%
51-1-01-1-0000-4249	Telephone/Fax Services		300	-100%	300		
51-1-01-1-0000-4280	Staff Mileage	443	750	-41%	750		
51-2-01-0-0000-3010	Reg Full-time Wages	109,957	110,410	0%	113,190	2,780	2.52%
51-2-01-0-0000-3011	Reg Part-time Wages	175					
51-2-01-0-0000-3029	Salary Distributions	(55,290)	(95,710)	-42%	(97,980)	(2,270)	2.37%
51-2-01-0-0000-3090	All Overtime	1,918	2,000	-4%	2,000		
51-2-01-0-0000-3120	All Statutory Benefits	9,558	9,530	0%	9,760	230	2.41%
51-2-01-0-0000-3130	All Employer Benefits	13,213	13,650	-3%	13,870	220	1.61%
51-2-01-0-0000-3135	OMERS	10,129	10,120	0%	10,300	180	1.78%
51-2-01-0-0001-3010	Full Time Wages	684,240	689,550	-1%	821,010	131,460	19.06%
51-2-01-0-0001-3011	Part Time Wages - Public Works	76,366	78,680	-3%	82,040	3,360	4.27%
51-2-01-0-0001-3039	Stand-By Pay	24,464	23,160	6%	23,160		
51-2-01-0-0001-3090	OT Clearing Account	56,979	55,000	4%	55,000		
51-2-01-0-0001-3120	All Statutory Benefits	66,585	57,700	15%	73,600	15,900	27.56%
51-2-01-0-0001-3130	All Employer Benefits	92,564	94,640	-2%	112,860	18,220	19.25%
51-2-01-0-0001-3135	OMERS	69,358	64,280	8%	76,820	12,540	19.51%
51-2-01-0-0001-5021	Health & Safety Supplies	429	2,500	-83%	2,500		
51-2-01-0-0001-5026	Clothing Allowance	6,527	7,000	-7%	7,000		
51-2-01-1-0000-3100	Benefits Clearing	(297,652)	(284,910)	4%	(314,540)	(29,630)	10.40%
51-2-01-1-0000-3150	Payroll Clearing	(872,480)	(858,360)	2%	(947,630)	(89,270)	10.40%
51-2-01-1-0000-4020	Training and Seminars	5,309	6,000	-12%	7,500	1,500	25.00%
51-2-01-1-0000-4040	Legal Fees & Expenses		500	-100%	500		
51-2-01-1-0000-4063	GPS Maintenance	10,714	12,529	-14%	12,720	191	1.52%
51-2-01-1-0000-4065	CMMS Support Fee	6,182	6,250	-1%	7,000	750	12.00%
51-2-01-1-0000-4191	Eng. Management System Fee (Bridges)	5,597	4,000	40%	16,500	12,500	312.50%
51-2-01-1-0000-5026	Uniforms/Supply	413	400	3%	400		
51-2-01-1-0001-3999	Job Costing Labour	1,276,978	1,254,000	2%	1,385,020	131,020	10.45%
51-2-01-1-0001-4179	Job Costing Equipment	292,375	267,900	9%	289,625	21,725	8.11%
51-2-01-1-0001-4189	Job Costing Subcontractors	342,116	359,500	-5%	435,150	75,650	21.04%
51-2-01-1-0001-5999	Job Costing Materials	349,178	372,250	-6%	375,250	3,000	.81%
51-2-01-1-0002-3999	Job Costing Labour - Wk Others	9,527	8,750	9%	8,925	175	2.00%
51-2-01-1-0002-4179	Job Costing Equipment - Wk Others	4,321	4,275	1%	5,235	960	22.46%
51-2-01-1-0002-4189	Job Costing Subcontractors - Wk Others		500	-100%	500		
51-2-01-1-0002-5999	Job Costing Materials - Wk Others	16,081	275	5748%	275		
TOTAL EXPENSES		2,356,039	2,337,579	1%	2,651,210	313,631	13.42%
TOTAL ROAD OPERATIONS		2,203,462	2,087,919	6%	2,409,190	321,271	15.39%

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
STREET LIGHTING						
EXPENSES						
Job Costing Labour	\$2,198	\$1,000	120%	\$1,000		
Street Lighting Maint Contract	181,774	70,000	160%	142,100	72,100	103.00%
Street Lighting - Hydro	542,378	500,200	8%	400,000	(100,200)	(20.03%)
Job Costing Equipment	279	400	-30%	400		
Special Projects	4,601	15,000	-69%	15,000		
General Supplies		3,000	-100%	3,000		
Job Costing Materials		25	-100%		(25)	(100.00%)
TOTAL EXPENSES	731,230	589,625	24%	561,500	(28,125)	(4.77%)
TOTAL STREET LIGHTING	731,230	589,625	24%	561,500	(28,125)	(4.77%)

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
BY-LAW ENFORCEMENT						
REVENUE						
Taxi & Drivers Licence Fee	\$4,305	\$3,500	23%	\$3,500		
TOTAL REVENUE	4,305	3,500	23%	3,500		
EXPENSES						
Reg Full-time Wages	58,497	62,108	-6%	63,356	1,248	2.01%
Reg Part-time Wages	219					
Salary Distributions	(8,533)	(5,000)	71%	(5,100)	(100)	2.00%
All Statutory Benefits	4,881	4,899	0%	5,012	113	2.31%
All Employer Benefits	8,975	9,544	-6%	9,761	217	2.27%
OMERS	6,164	6,066	2%	6,181	115	1.90%
Association Membership Fees		400	-100%	400		
Legal Fees & Expenses		1,500	-100%	1,500		
Telephone Services	308	400	-23%	400		
Office/Field Supplies	318	150	112%	150		
Internal Fleet Charges	2,619	3,000	-13%	3,000		
TOTAL EXPENSES	73,448	83,067	-12%	84,660	1,593	1.92%
TOTAL BY-LAW ENFORCEMENT	69,143	79,567	-13%	81,160	1,593	2.00%

	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
DESCRIPTION						
PARKING ENFORCEMENT						
REVENUE						
Lot Parking Meter Fees		\$3,500	-100%		(\$3,500)	(100.00%)
Parking Permits Fees	18,223	40,000	-54%	40,000		
Overnight Parking Permit Fees	4,078	4,200	-3%	4,200		
Parking - Initial Stage/Fine	36,880	42,000	-12%	42,000		
TOTAL REVENUE	59,181	89,700	-34%	86,200	(3,500)	(3.90%)
EXPENSES						
Expenses - Clerks' Department						
Reg Full-time Wages	47,168	55,107	-14%	56,209	1,102	2.00%
Part-time Salaries	1,532					
Salary Distributions	3,771	(2,100)	-280%	(2,140)	(40)	1.90%
Premium O/T	5					
All Statutory Benefits	4,787	4,762	1%	4,873	111	2.33%
All Employer Benefits	8,709	9,262	-6%	9,469	207	2.23%
OMERS	5,112	5,044	1%	5,138	94	1.86%
Staff Training	439	500	-12%	500		
Advertising, Marketing & Prom.		250	-100%	250		
Security Contract	886	980	-10%	980		
City Own Property Taxes	1,219	1,300	-6%	1,350	50	3.85%
Telephone Services	12	1,500	-99%	1,500		
External Printing	1,828	800	129%	800		
Staff Mileage		100	-100%	100		
General Supplies	18	200	-91%	200		
Office Supplies	26	50	-48%	50		
Uniforms/Supply	416	750	-45%	750		
Electricity (Hydro)	1,367	1,250	9%	1,269	19	1.52%
Subtotal Expenses - Clerk's Department	77,295	79,755	-3%	81,298	1,543	1.93%
Expenses - Environmental Services						
Job Cost Labour	55,301	30,900	79%	35,000	4,100	13.27%
Job Cost Equipment	23,194	10,300	125%	20,000	9,700	94.17%
Job Cost Subcontractors	41,390	29,870	39%	30,500	630	2.11%
Job Cost Materials	4,393	3,090	42%	4,200	1,110	35.92%
Subtotal Expenses - Environmental Services	124,278	74,160	68%	89,700	15,540	20.95%
TOTAL EXPENSES	201,573	153,915	31%	170,998	17,083	11.10%
TOTAL PARKING ENFORCEMENT	142,392	64,215	122%	84,798	20,583	32.05%

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
COURTHOUSE PARKING						
REVENUE						
Wellington Block Meter Fees	\$481	\$1,000	-52%	\$1,000		
Crocker Ave Meter Fees	3,349	3,500	-4%	3,500		
Crocker Ave Permit Fees	3,166	4,500	-30%	4,500		
Gladstone at Metcalfe Meter Fees	21,340	16,000	33%	16,000		
Wellington at Metcalfe Meter Fees	2,260	1,200	88%	1,200		
Centre at William Meter Fees	25	150	-83%	150		
Centre at Metcalfe Meter Fees	106	150	-29%	150		
TOTAL REVENUE	30,727	26,500	16%	26,500		
EXPENSES						
Salary Distributions		15,000	-100%	15,300	300	2.00%
Job Costing Labour		3,750	-100%	3,750		
Legal fees	471					
Aparc Consultation		2,500	-100%	2,500		
Aparc Hardware Support	2,778	8,775	-68%	8,775		
Aparc Ticket Manager	15,226	14,700	4%	14,700		
Telephone/Internet Services		900	-100%	900		
General Supplies	2,345	1,000	135%	1,000		
Electricity	1,598	1,400	14%	1,420	20	1.43%
Internal Fleet Charges	2,926	2,625	11%	2,625		
Service Charges	678			750	750	
Job Costing Sub - Wellington Block		4,875	-100%	4,875		
Job Costing Sub - Crocker Ave		5,625	-100%	5,625		
Job Costing Sub - Metcalfe/Gladstone		1,875	-100%	1,875		
Job Costing Sub - Centre/William		1,950	-100%	1,950		
Job Costing Sub - Centre/Metcalfe		1,950	-100%	1,950		
TOTAL EXPENSES	26,022	66,925	-61%	67,995	1,070	1.60%
TOTAL COURTHOUSE PARKING	(4,705)	40,425	-112%	41,495	1,070	2.65%

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$) (%)	
ANIMAL CONTROL						
OPERATIONS						
REVENUE						
Animal Control Administration	\$7,500	\$7,500			(\$7,500)	(100.00%)
Animal Impound Fees	9,220	12,000	-23%	12,000		
Dog Tag Revenue	43,533	40,000	9%	40,000		
Pet Store Admin Fees	(1,850)	(2,000)	-8%	(2,000)		
Cat Tag Revenue	4,161	4,500	-8%	4,500		
Donations Received	710	250	184%	250		
Counter Donations	55	500	-89%	500		
Recoveries	8,397	48,000	-83%	48,000		
Donations		250	-100%	250		
TOTAL REVENUE	71,726	111,000	-35%	103,500	(7,500)	(6.76%)
EXPENSES						
Reg Full-time Wages	27,168	97,107	-72%	56,209	(40,898)	(42.12%)
Reg Part-time Wages	85,615	47,000	82%	99,805	52,805	112.35%
Salary Distributions	(6,419)	(15,000)	-57%	(15,300)	(300)	2.00%
Premium O/T	15,533	16,500	-6%	16,500		
All Overtime	1,533	500	207%	500		
All Statutory Benefits	11,895	13,720	-13%	16,769	3,049	22.22%
All Employer Benefits	4,454	8,003	-44%	4,615	(3,388)	(42.33%)
OMERS	6,679	10,176	-34%	8,591	(1,585)	(15.58%)
Part Time Animal Welfare Wages	38,902					
All Overtime	323					
All Statutory Benefits	3,273					
Association Membership Fees	50					
Staff Training	347	1,000	-65%	1,000		
Legal Fees and Expenses	314	500	-37%	500		
Advertising, Marketing & Prom.	2,213	4,000	-45%	400	(3,600)	(90.00%)
Community Cat Spay/Neuter	614	4,000	-85%	4,000		
Service Agreements - Animal Welfare	15,955	22,000	-27%	23,000	1,000	4.55%
Telephone Services	932	1,700	-45%	1,200	(500)	(29.41%)
Spay/Neuter Rebate Cats	2,175	4,000	-46%	4,000		
Spay/Neuter Rebate Dogs	75	3,000	-98%	3,000		
Medical Services	9,351	18,000	-48%	18,000		
Medical Services - Wildlife	2,041					
Counter Expenses	188					
Community Cat Shelter		600	-100%	600		
Program Supplies	14,297	8,500	68%	8,500		
Uniforms/Supply	1,124	1,300	-14%	1,300		
Tools & Equipment Replacement	1,243	600	107%	600		
Administrative Fee Recovery	7,500	7,500			(7,500)	(100.00%)
Fleet Internal Charges	5,339	5,000	7%	2,500	(2,500)	(50.00%)
Animal Shelter Supplies	83			100	100	
Transfer to Reserve	127					
Investment Income	(127)					
TOTAL EXPENSES	252,797	259,706	-3%	256,389	(3,317)	(1.28%)
TOTAL OPERATIONS	181,071	148,706	22%	152,889	4,183	2.81%

ANIMAL WELFARE ENHANCEMENTS

REVENUE

EXPENSES

21-9-01-3-0100-5016	Program Supplies	1,408				
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TOTAL EXPENSES	1,408					
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TOTAL ANIMAL WELFARE ENHANCEMENTS	1,408					
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BUILDING

EXPENSES

21-9-01-8-0000-4141	Building Maintenance/Repair	4,482	7,500	-40%	7,500		
21-9-01-8-0000-4249	Telephone Services	3,143	2,400	31%	3,300	900	37.50%
21-9-01-8-0000-5013	Janitorial Supplies	3,184	3,000	6%	3,000		
21-9-01-8-0000-5410	Electricity (Hydro)	2,668	2,500	7%	2,540	40	1.60%
21-9-01-8-0000-5415	Hydro - Water	644	500	29%	540	40	8.00%
21-9-01-8-0000-5421	Natural gas - heating	1,724	2,500	-31%	2,500		

TOTAL EXPENSES	15,845	18,400	-14%	19,380	980	5.33%
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TOTAL BUILDING	15,845	18,400	-14%	19,380	980	5.33%
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TOTAL ANIMAL CONTROL	198,324	167,106	19%	172,269	5,163	3.09%
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DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
E/S - CAPITAL WORKS							
REVENUE							
41-5-01-3-0000-7045	Internal Capital Recovery	\$474,179	\$615,000	-23%		(\$615,000)	(100.00%)
41-5-01-3-0000-9041	Canada Post Grant	7,550	20,000	-62%		(20,000)	(100.00%)
41-5-01-3-0000-9209	Site Plan Review Fee	5,000	15,000	-67%		(15,000)	(100.00%)
41-5-01-3-0000-9499	Document Sales	145	250	-42%		(250)	(100.00%)
41-5-01-3-0000-9516	Internal Subdivision Recovery	49,121	75,000	-35%		(75,000)	(100.00%)
TOTAL REVENUE		535,995	725,250	-26%		(725,250)	(100.00%)
EXPENSES							
41-5-01-3-0000-3010	Reg Full-time Wages	548,946	563,114	-3%	723,780	160,666	28.53%
41-5-01-3-0000-3011	Reg Part-time Wages	52,547	59,252	-11%	44,920	(14,332)	(24.19%)
41-5-01-3-0000-3029	Salary Distributions	(12,406)	(19,405)	-36%	(636,480)	(617,075)	3,179.98%
41-5-01-3-0000-3090	All Overtime	27,324	50,981	-46%	50,000	(981)	(1.92%)
41-5-01-3-0000-3120	All Statutory Benefits	44,430	50,773	-12%	59,930	9,157	18.04%
41-5-01-3-0000-3130	All Employer Benefits	53,885	61,542	-12%	86,890	25,348	41.19%
41-5-01-3-0000-3135	OMERS	57,531	57,508	0%	69,610	12,102	21.04%
41-5-01-3-0000-4020	Training/Course Work		4,000	-100%	4,000		
41-5-01-3-0000-4022	Conference/Seminar Costs		1,000	-100%	1,000		
41-5-01-3-0000-4023	Association Membership Fees	395	500	-21%	500		
41-5-01-3-0000-4147	MFP Maintenance/Repair	385	1,500	-74%	1,500		
41-5-01-3-0000-4249	Telephone Services	758	2,400	-68%	2,400		
41-5-01-3-0000-4259	Courier	136	500	-73%	500		
41-5-01-3-0000-4280	Staff Mileage	185	500	-63%	500		
41-5-01-3-0000-5011	Surveying Supplies/Repair	2,527	2,500	1%	2,500		
41-5-01-3-0000-5016	Multi-Funct Printer Supplies	2,338	3,000	-22%	3,000		
41-5-01-3-0000-5510	Books & Subscriptions	340	200	70%	200		
41-5-01-3-0000-6130	Equipment Purchases	235	3,000	-92%	3,000		
41-5-01-3-0000-7040	Fleet Charge	4,508	4,967	-9%	5,000	33	.66%
41-5-01-3-0480-5026	Coverall, Uniform Etc.	2,261	2,100	8%	2,100		
TOTAL EXPENSES		786,325	849,932	-7%	424,850	(425,082)	(50.01%)
TOTAL CAPITAL WORKS		250,330	124,682	101%	424,850	300,168	240.75%

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$) (%)
E/S DEVELOPMENT AND COMPLIANCE					
REVENUE					
Internal Subdivision Recovery				\$75,000	\$75,000
Site Plan Review Fee				20,000	20,000
TOTAL REVENUE				95,000	95,000
EXPENSES					
Full Time Salaries				323,460	323,460
Salary Distributions				(277,420)	(277,420)
All Overtime				5,750	5,750
Statutory Benefits				11,460	11,460
Employer Benefits				20,660	20,660
OMERS				22,700	22,700
Training/Course Work				5,000	5,000
Conference/Seminar Costs				5,000	5,000
Associated Memberships & Training				50,000	50,000
Legal Expenses				1,000	1,000
Advertising				1,000	1,000
Staff Mileage				500	500
Equipment Purchases				2,000	2,000
Equipment Maintenance				1,000	1,000
Coverall, Uniform Etc.				2,000	2,000
TOTAL EXPENSES				174,110	174,110
TOTAL DEVELOPMENT AND COMPLIANCE				79,110	79,110

WASTE MANAGEMENT**REVENUE**

55-2-01-1-0000-9514	WDO Recoveries	99,492	225,000	-56%	200,000	(25,000)	(11.11%)
55-2-01-1-0000-9515	Misc. Recoveries	23,402	15,000	56%	20,000	5,000	33.33%
55-2-01-1-0000-9520	Revenue from Other Municipalities				100	100	
55-2-01-1-0003-9515	Recyclable Material Revenue	199,891	250,000	-20%	230,000	(20,000)	(8.00%)
55-2-01-1-0005-9515	Household Hazardous Waste Recovery	7,987	10,000	-20%	10,000		
TOTAL REVENUE		330,772	500,000	-34%	460,100	(39,900)	(7.98%)

EXPENSES

55-2-01-1-0000-3010	Full Time Salaries	75,916	75,587	0%	77,120	1,533	2.03%
55-2-01-1-0000-3120	Statutory Benefits	5,238	5,162	1%	5,280	118	2.29%
55-2-01-1-0000-3130	Employer Benefits	8,605	8,685	-1%	9,000	315	3.63%
55-2-01-1-0000-3135	OMERS	8,413	8,034	5%	8,190	156	1.94%
55-2-01-1-0000-3999	Job Costing Labour	1,026					
55-2-01-1-0000-4023	Associated Memberships & Training	875	1,500	-42%	1,500		
55-2-01-1-0000-4040	Legal Expenses		1,500	-100%	1,000	(500)	(33.33%)
55-2-01-1-0000-4051	Advertising	20,904	25,000	-16%	25,000		
55-2-01-1-0000-4066	Transfer Station Operation Fee - Interim	123,498	100,000	23%	60,000	(40,000)	(40.00%)
55-2-01-1-0000-4179	Job Costing Equipment	136					
55-2-01-1-0000-4280	Staff Mileage	704	500	41%	750	250	50.00%

Schedule "A"

The Corporation of the City of St. Thomas
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55-2-01-1-0001-4063	Leaf & Yard Waste Collection	52,477	59,844	-12%	60,000	156	.26%
55-2-01-1-0001-4064	Organics Collection	363,664	334,677	9%	337,000	2,323	.69%
55-2-01-1-0001-4065	Recycling Collection	367,932	374,257	-2%	377,000	2,743	.73%
55-2-01-1-0001-4066	Residual Waste Collection	725,852	697,017	4%	701,000	3,983	.57%
55-2-01-1-0002-4063	Organics Processing	186,677	223,000	-16%	231,000	8,000	3.59%
55-2-01-1-0003-4063	Recycling Processing	189,002	215,000	-12%	210,000	(5,000)	(2.33%)
55-2-01-1-0004-4063	Residual Waste Disposal	345,718	455,000	-24%	460,000	5,000	1.10%
55-2-01-1-0005-4063	Household Hazardous Waste	18,326	20,000	-8%		(20,000)	(100.00%)
55-2-01-2-0000-4062	Purchase of Recycling Boxes	4,129	5,000	-17%	5,000		
55-2-01-2-0000-4063	Green Cart Replacement	48,922	45,000	9%	45,000		
55-2-01-2-0000-4064	Public Space Recycling Replacement	2,382	5,000	-52%	5,000		
55-2-01-2-0000-4185	Community Recycling Centre Operation				125,000	125,000	
TOTAL EXPENSES		2,550,396	2,659,763	-4%	2,743,840	84,077	3.16%
TOTAL WASTE MANAGEMENT		2,219,624	2,159,763	3%	2,283,740	123,977	5.74%

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
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330 SOUTH EDGEWARE

PROPERTY MAINTENANCE

REVENUE

11-2-01-8-3000-9300	Utility Recovery	\$1,400	\$2,400	-42%		(\$2,400)	(100.00%)
TOTAL REVENUE		1,400	2,400	-42%		(2,400)	(100.00%)

EXPENSES

11-2-01-8-3000-4072	Contracted Services - Grass Cutting/Snow Removal	7,546	5,000	51%	10,000	5,000	100.00%
11-2-01-8-3000-4141	Contracted Building Maintenance				20,000	20,000	
11-2-01-8-3000-5013	Contracted Janitorial Services				5,000	5,000	
11-2-01-8-3000-5015	Building Maintenance Supplies	582	3,000	-81%	5,000	2,000	66.67%
11-2-01-8-3000-5410	Electricity (Hydro)	4,185	6,000	-30%	10,000	4,000	66.67%
11-2-01-8-3000-5415	Water/Sewer				5,000	5,000	
11-2-01-8-3000-5421	Natural gas - heating	235	300	-22%	5,000	4,700	1,566.67%
TOTAL EXPENSES		12,548	14,300	-12%	60,000	45,700	319.58%

TOTAL PROPERTY MAINTENANCE

11,148	11,900	-6%	60,000	48,100	404.20%
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PARKS GROUND MAINTENANCE

EXPENSES

TOTAL 330 SOUTH EDGEWARE

11,148	11,900	-6%	60,000	48,100	404.20%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
AIRPORT						
AIRPORT OPERATIONS						
REVENUE						
52-3-01-1-0000-7018 Transfer from DC Reserve				\$24,750	\$24,750	
52-3-01-1-0000-9499 Other Sales	3,379					
52-3-01-1-0000-9515 Undefined Misc. Revenue	2,558	5,000	-49%	5,000		
SUBTOTAL	5,937	5,000	19%	29,750	24,750	495.00%
FACILITIES/STRUCTURE REVENUE						
52-3-01-8-0010-9320 Large Hangar Office/Workshop Rental Income	28,827	28,000	3%	28,000		
52-3-01-8-0015-9320 Small Hangar Monthly Rental Fee	12,110	11,000	10%	11,000		
52-3-01-8-0025-9320 Airport Terminal Rental Income	17,122	17,000	1%	17,000		
52-3-01-8-0040-9320 Hanger Aircraft Storage - Corp Jet Hanger	34,131	35,000	-2%	50,000	15,000	42.86%
TOTAL FACILITIES/STRUCTURE REVENUE	92,190	91,000	1%	106,000	15,000	16.48%
AIRPORT LAND REVENUE						
52-3-01-1-0000-9300 Farm Land Rental	71,073	70,000	2%	71,000	1,000	1.43%
52-3-01-1-0000-9301 Lot Lease Rental (Commercial)	16,803	17,000	-1%	17,000		
52-3-01-1-0000-9302 Small Lot Lease Rental (Private)	24,644	25,000	-1%	25,000		
52-3-01-1-0000-9303 Tie-Down Revenue	6,859	5,000	37%	5,000		
TOTAL AIRPORT LAND REVENUE	119,379	117,000	2%	118,000	1,000	.85%
AIRPORT OPERATIONAL REVENUE						
52-3-01-1-0000-9360 De-Icing Revenue		100	-100%	1,000	900	900.00%
52-3-01-1-0000-9370 Ramp Fees	766	100	666%	100		
52-3-01-1-0000-9380 Towing Charges		100	-100%	100		
52-3-01-1-0000-9400 Ground Power Unit Fee	649	100	549%	100		
52-3-01-1-0000-9430 Grass Cutting Revenue	2,909	3,000	-3%	3,000		
52-3-01-1-0000-9500 Merchandise Sales Revenue		100	-100%	100		
52-3-01-1-0000-9514 Catering Recoveries	326	500	-35%	500		
TOTAL AIRPORT OPERATIONAL REVENUE	4,650	4,000	16%	4,900	900	22.50%
RECOVERIES						
52-3-01-1-0000-9516 Lot Lease Rental (Commercial) - Water Recovery		1,500	-100%	1,500		
52-3-01-1-0010-9515 Hydro - Large Hangar Recovery	7,845	5,000	57%	5,000		
52-3-01-1-0010-9516 Water - Large Hangar Recovery	263	200	32%	200		
52-3-01-1-0010-9517 Hangar Insurance Recovery	1,897	2,000	-5%	2,000		
52-3-01-1-0010-9518 Gas - Large Hangar Recovery	3,168	6,000	-47%	6,000		
52-3-01-1-0015-9515 Hydro - Small Lot Hangar	4,178	3,000	39%	4,000	1,000	33.33%
TOTAL RECOVERIES	17,351	17,700	-2%	18,700	1,000	5.65%
TOTAL REVENUE	239,507	234,700	2%	277,350	42,650	18.17%
EXPENSES						

Schedule "A"

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52-3-01-0-0000-3010	Reg Full-time Wages	90,786	91,080	0%	93,742	2,662	2.92%
52-3-01-0-0000-3120	All Statutory Benefits	5,563	5,464	2%	5,604	140	2.56%
52-3-01-0-0000-3130	All Employer Benefits	9,223	9,275	-1%	9,674	399	4.30%
52-3-01-0-0000-3135	OMERS	10,595	10,915	-3%	10,393	(522)	(4.78%)
52-3-01-1-0000-3011	Reg Part-time Wages	58,905	59,005	0%	60,782	1,777	3.01%
52-3-01-1-0000-3090	All Overtime	857	1,892	-55%	1,892		
52-3-01-1-0000-3120	All Statutory Benefits	3,766	5,621	-33%	5,792	171	3.04%
52-3-01-1-0000-3135	OMERS	1,002			970	970	
52-3-01-1-0000-4016	Catering Expenses	1,834	1,000	83%	1,000		
52-3-01-1-0000-4022	Conference Fees	1,205	1,200	0%	1,200		
52-3-01-1-0000-4023	Association Membership Fees	955	500	91%	500		
52-3-01-1-0000-4051	Advertising, Marketing & Prom.	2,153	3,000	-28%	3,000		
52-3-01-1-0000-4067	Contracted Security	5,997	5,000	20%	5,000		
52-3-01-1-0000-4146	Contracted Equipment Repair	440	2,000	-78%	2,000		
52-3-01-1-0000-4150	Internet - Computer T/TV	2,248	3,000	-25%	3,000		
52-3-01-1-0000-4176	Operating Equipment Rent/Lease	18,819	18,000	5%	19,000	1,000	5.56%
52-3-01-1-0000-4226	Airport Insurance	12,960	12,960		12,960		
52-3-01-1-0000-4249	Telephone/Fax Services	2,283	2,500	-9%	2,500		
52-3-01-1-0000-4250	Cell Phone Expense	489	1,000	-51%	1,000		
52-3-01-1-0000-4280	Staff Mileage	150	500	-70%	500		
52-3-01-1-0000-5010	General Supplies/Licences	723	1,000	-28%	1,000		
52-3-01-1-0000-5011	Office Supplies	257	800	-68%	800		
52-3-01-1-0000-5440	Professional Fees	2,059	4,000	-49%	59,000	55,000	1,375.00%
52-3-01-1-0000-6130	Equipment Purchases	7,445	7,000	6%	7,000		

TOTAL EXPENSES

240,714	246,712	-2%	308,309	61,597	24.97%
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TOTAL AIRPORT OPERATIONS

1,207	12,012	-90%	30,959	18,947	157.73%
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AIRPORT BUILDINGS**EXPENSES**

52-3-01-8-0000-4192	Other Property Taxes	36,006	32,000	13%	34,000	2,000	6.25%
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SUBTOTAL

36,006	32,000	13%	34,000	2,000	6.25%
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LARGE AIRPORT HANGAR

52-3-01-8-0010-4141	Contracted Maintenance Expense	1,132	1,000	13%	1,000		
52-3-01-8-0010-5015	Maintenance Materials and Supplies Expense	4,152	4,000	4%	4,000		
52-3-01-8-0010-5410	Hydro Expense	6,557	3,000	119%	4,000	1,000	33.33%
52-3-01-8-0010-5415	Water Expense	334	200	67%	200		
52-3-01-8-0010-5421	Gas Expense	6,095	5,500	11%	6,000	500	9.09%

TOTAL LARGE AIRPORT HANGAR

18,270	13,700	33%	15,200	1,500	10.95%
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TERMINAL BUILDING

52-3-01-8-0025-4141	Contracted Maintenance Expense	230	2,500	-91%	2,500		
52-3-01-8-0025-5015	Maintenance Materials and Supplies Expense	355	500	-29%	500		
52-3-01-8-0025-5410	Hydro Expense	8,820	5,500	60%	5,500		
52-3-01-8-0025-5415	Water Expense	1,578	1,200	32%	1,200		
52-3-01-8-0025-5421	Gas Expense	1,842	1,800	2%	1,800		

TOTAL TERMINAL BUILDING

12,825	11,500	12%	11,500
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MAINTENANCE GARAGE

52-3-01-8-0030-4141	Contracted Maintenance Expense	376	2,000	-81%	2,000		
52-3-01-8-0030-5015	Maintenance Materials and Supplies Expense	2,332	2,000	17%	2,000		
52-3-01-8-0030-5410	Hydro Expense	2,029	4,000	-49%	4,000		
52-3-01-8-0030-5421	Gas Expense	679	1,000	-32%	1,000		

TOTAL MAINTENANCE GARAGE

5,416	9,000	-40%	9,000
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SMALL HANGARS

52-3-01-8-0015-5013	Maintenance Materials and Supplies Expense	2,509	5,000	-50%	5,000		
52-3-01-8-0015-5410	Hydro Expense	4,511	3,000	50%	4,000	1,000	33.33%
TOTAL SMALL HANGARS		7,020	8,000	-12%	9,000	1,000	12.50%

PUMP-HOUSE

52-3-01-8-0020-5013	Maintenance Materials and Supplies Expense		100	-100%	100		
TOTAL PUMP-HOUSE			100	-100%	100		

CORPORATE JET HANGER

52-3-01-8-0040-4058	Janitorial Cleaning Expense	4,263	5,000	-15%	5,000		
52-3-01-8-0040-5013	Janitorial Supplies Expense	2,219	2,500	-11%	2,500		
52-3-01-8-0040-5410	Hydro Expense	5,358	5,000	7%	5,000		
52-3-01-8-0040-5421	Gas Expense	4,274	4,000	7%	4,000		
TOTAL CORPORATE JET HANGER		16,114	16,500	-2%	16,500		

TOTAL AIRPORT BUILDINGS		95,651	90,800	5%	95,300	4,500	4.96%
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VEHICLE MAINTENANCE EXPENSES

52-3-01-1-0000-5013	Vehicle Materials and Supplies	38	500	-92%	1,000	500	100.00%
52-3-01-1-0000-5436	Vehicle Fuel and Oil	9,689	6,000	61%	9,000	3,000	50.00%
52-3-01-1-0000-7040	Internal Fleet Charges	29,406	22,637	30%	22,977	340	1.50%
TOTAL VEHICLE MAINTENANCE EXPENSES		39,133	29,137	34%	32,977	3,840	13.18%

GROUNDS EXPENSES

52-3-01-1-0000-4063	Waste Removal Expense	1,674	1,300	29%	1,300		
52-3-01-1-0000-4075	Asphalt Repairs Expense	14,461	10,000	45%	10,000		
52-3-01-1-0000-4141	Landscaping/Grass Cutting Expenses	17,480	5,000	250%	5,000		
52-3-01-1-0000-4147	Radio Repair Expenses	1,306	5,000	-74%	5,000		
52-3-01-1-0000-5012	Parking - Materials & Supplies	10,577	10,000	6%	10,000		
52-3-01-1-0000-5410	Airfield Lighting Expense	10,183	5,000	104%	15,000	10,000	200.00%
TOTAL GROUNDS EXPENSES		55,681	36,300	53%	46,300	10,000	27.55%

TOTAL EXPENSES		190,465	156,237	22%	174,577	18,340	11.74%
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AIRPORT FUEL SALES**REVENUE**

52-3-01-1-0000-9356	100LL Fuel Sales Revenue	203,428	240,000	-15%	200,000	(40,000)	(16.67%)
52-3-01-1-0000-9357	Aircraft Oil Sales Revenue	1,162	3,000	-61%	1,200	(1,800)	(60.00%)
52-3-01-1-0000-9358	Jet A Fuel Sales Revenue	247,140	170,000	45%	391,500	221,500	130.29%
TOTAL REVENUE		451,730	413,000	9%	592,700	179,700	43.51%

EXPENSES

52-3-01-1-0000-5430	Turbo Fuel Jet A	152,011	120,000	27%	304,000	184,000	153.33%
52-3-01-1-0000-5435	AV Fuel 100II	185,843	170,000	9%	148,000	(22,000)	(12.94%)
52-3-01-1-0000-5437	Aviation Oil Purchases	1,606	1,000	61%	1,000		
52-3-01-1-0000-7490	Processing Fee (Esso Credit Card)	7,978	2,500	219%	2,500		
TOTAL EXPENSES		347,438	293,500	18%	455,500	162,000	55.20%

TOTAL AIRPORT FUEL SALES	(104,292)	(119,500)	-13%	(137,200)	(17,700)	14.81%
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AIRSHOW**REVENUE**

52-3-01-1-0100-9512	Grounds Expense Recovery	165				
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TOTAL REVENUE	165					
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EXPENSES

TOTAL AIRSHOW	(165)					
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MAJOR MAINTENANCE**EXPENSES**

52-3-01-1-0010-4075	Contracted Services			65,000	65,000	
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TOTAL EXPENSES				65,000	65,000	
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TOTAL MAJOR MAINTENANCE				65,000	65,000	
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TOTAL AIRPORT	87,215	48,749	79%	133,336	84,587	173.52%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	
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CONSERVATION**EXPENSES**

59-2-01-1-0000-7060	Kettle Creek Conservation Authority - Operating Le	\$164,450	\$164,450		\$172,243	\$7,793	4.74%
59-2-01-1-0000-7062	Kettle Creek Conservation Authority - Special Levy	28,963	28,963		30,701	1,738	6.00%
59-3-01-1-0000-7060	Catfish Creek Grant	14,554	14,554		15,282	728	5.00%

TOTAL EXPENSES	207,967	207,967		218,226	10,259	4.93%
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TOTAL CONSERVATION	207,967	207,967		218,226	10,259	4.93%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
SOCIAL SERVICES - ONTARIO WORKS						
ADMINISTRATION						
REVENUE						
EXPENSES						
61-1-01-0-0000-3010 Reg Full-time Wages	\$112,632	\$244,885	-54%	\$179,898	(\$64,987)	(26.54%)
61-1-01-0-0000-3029 Salary Distributions		(318,421)	-100%	(229,828)	88,593	(27.82%)
61-1-01-0-0000-3090 All Overtime	2,537					
61-1-01-0-0000-3120 All Statutory Benefits	10,128	16,972	-40%	11,061	(5,911)	(34.83%)
61-1-01-0-0000-3130 All Employer Benefits	23,897	30,875	-23%	18,742	(12,133)	(39.30%)
61-1-01-0-0000-3135 OMERS	11,550	25,689	-55%	20,127	(5,562)	(21.65%)
61-1-01-1-0000-4173 Office Equipment - Rental/Lease	5,410	10,000	-46%	10,000		
61-1-01-1-0000-4175 Office Equipment - Purchases	4,369	10,000	-56%	10,000		
61-1-01-1-0000-4249 Telephone Services	15,188	22,000	-31%	22,000		
61-1-01-1-0000-4257 Regular Postage/Courier	27,593	40,000	-31%	40,000		
61-1-01-1-0000-4275 Photocopying Expense	4,672	8,000	-42%	5,000	(3,000)	(37.50%)
61-1-01-1-0000-7046 Administrative and Accommodation Allocation		(380,950)	-100%	(382,661)	(1,711)	.45%
61-1-01-1-0001-4023 Association Membership Fees	8,949	10,000	-11%	10,000		
61-1-01-1-0001-4051 Advertising and Marketing	207	500	-59%	500		
61-1-01-1-0001-4160 Office Equipment Maint/Repair	1,185	1,200	-1%	1,600	400	33.33%
61-1-01-1-0001-5010 General Supplies	3,878	8,000	-52%	8,000		
61-1-01-1-0001-5011 Office Supplies	37,725	40,000	-6%	40,000		
61-1-01-1-0001-5510 Books & Subscriptions		1,000	-100%	1,000		
61-1-01-1-0004-4169 Information Systems/Technology	23,173	25,000	-7%	25,000		
61-1-01-1-0005-4280 Travel	1,378	2,000	-31%	2,000		
61-1-01-1-0005-4281 Training & Development	4,458	5,000	-11%	5,000		
61-1-01-1-0006-4025 Medical/Physical Fitness		250	-100%	250		
61-1-01-1-0006-4040 Legal Fees - Administration	5,715	10,000	-43%	10,000		
61-1-01-1-0006-4050 Professional Fees	6,135	6,000	2%	8,000	2,000	33.33%
61-1-01-8-0000-4120 Janitorial Cleaning	10,947	13,000	-16%	12,000	(1,000)	(7.69%)
61-1-01-8-0000-4171 Building Rent/Lease	94,311	90,500	4%	94,311	3,811	4.21%
61-1-01-8-0000-4177 Building Operating Costs	72,616	74,000	-2%	75,000	1,000	1.35%
61-1-01-8-0000-5012 Building Maint/Repair Supply	2,085	3,000	-31%	3,000		
61-1-01-8-0000-5013 Janitorial Supplies	30	1,500	-98%		(1,500)	(100.00%)
TOTAL EXPENSES	490,768					
TOTAL ADMINISTRATION	490,768					

EMPLOYMENT AND INCOME SUPPORT**REVENUE**

61-2-01-0-0003-9040 MCSS - Administration/COA	1,307,484	1,349,920	-3%	1,484,582	134,662	9.98%
61-2-01-1-0001-9515 Wage Recovery	2,849					
61-2-01-2-0000-9040 MOH - Homemakers Funding	4,562	6,800	-33%	6,000	(800)	(11.76%)
61-2-01-3-0002-9040 MCSS - Energy Emergency Funding	8,942	9,000	-1%	9,000		
61-2-01-4-0000-9040 MCSS - Assistance Subsidy (Form 3028)	2,002,341	13,130,981	-85%	13,422,525	291,544	2.22%
61-2-01-5-0000-9513 County of Elgin - Cost Share Subsidy	608,571	622,658	-2%	543,366	(79,292)	(12.73%)
61-2-01-5-0000-9520 County of Elgin - Admin Subsidy	301,850	309,477	-2%	273,920	(35,557)	(11.49%)
61-3-01-1-0000-9515 Misc. Recoveries	149,552	66,900	124%		(66,900)	(100.00%)
61-3-01-1-0003-9040 Outcome Based Funding	1,103,885	1,104,800	0%	1,104,800		

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61-3-01-1-0009-9040	MCSS - LEAP Incentives Subsidy	914	1,500	-39%	1,000	(500)	(33.33%)
TOTAL REVENUE		5,490,950	16,602,036	-67%	16,845,193	243,157	1.46%
EXPENSES							
61-2-01-0-0000-4035	Emergency Planning	7,500	7,500		7,500		
61-2-01-0-0000-5011	Office Supplies	11,115			14,000	14,000	
61-2-01-0-0001-4169	Administrative and Accommodation Allocation		327,617	-100%	329,088	1,471	.45%
61-2-01-1-0000-3010	Reg Full-time Wages	1,825,871	1,782,712	2%	2,050,535	267,823	15.02%
61-2-01-1-0000-3011	Reg Part-time Wages	216,222	260,000	-17%	100,000	(160,000)	(61.54%)
61-2-01-1-0000-3090	O/T	2,088					
61-2-01-1-0000-3120	All Statutory Benefits	167,959	158,609	6%	178,060	19,451	12.26%
61-2-01-1-0000-3130	All Employer Benefits	292,199	286,004	2%	319,616	33,612	11.75%
61-2-01-1-0000-3135	Omers	185,259	197,703	-6%	196,274	(1,429)	(0.72%)
61-2-01-1-0000-4059	Contracted Employee		20,000	-100%	20,000		
61-2-01-1-0000-4171	Office Rent	1,175	6,000	-80%	6,300	300	5.00%
61-2-01-1-0000-4280	Staff Mileage	3,918	6,000	-35%	6,000		
61-2-01-1-0000-4281	Staff Training & Development	9,438	20,000	-53%	20,000		
61-2-01-1-0001-4023	Association Membership Fees		250	-100%	250		
61-2-01-1-0001-4040	EIS Legal Expenses	890	2,500	-64%	2,500		
61-2-01-1-0002-3029	Salary Distributions - Administration		273,842	-100%	197,652	(76,190)	(27.82%)
61-2-01-1-0003-4075	Contracted Services	4,100	6,000	-32%	6,000		
61-2-01-1-0003-4280	Accerta Costs	19,508	15,000	30%	2,000	(13,000)	(86.67%)
61-2-01-2-0000-4340	OW Income Mtce Homemakers (80% AND 100%)	8,383	8,500	-1%	7,500	(1,000)	(11.76%)
61-2-01-3-0002-4311	Energy Emergency Expenses	8,203	9,000	-9%	9,000		
61-2-01-4-0000-4311	O.W. Allowances	9,281,904	13,522,500	-31%	13,522,500		
61-2-01-4-0000-4313	Reimbursements	(339,182)					
61-2-01-4-0000-4314	Family Resp Centre Recoveries	(250,566)					
61-2-01-4-0000-4370	Personal Needs Subsidy		2,000	-100%		(2,000)	(100.00%)
61-2-01-4-0000-4380	Transition Child Benefits		105,000	-100%	105,000		
61-2-01-4-0002-4333	Prosthetic Appliances	33,323	40,000	-17%	40,000		
61-2-01-4-0002-4336	Dental Services	209,919	240,000	-13%	240,000		
61-2-01-4-0002-4339	Funeral	63,321	140,000	-55%	180,000	40,000	28.57%
61-2-01-4-0002-4370	Other - Health/Non Health related	5,279	65,000	-92%	65,000		
61-2-01-4-0003-4333	Prosthetic Appliances for Dep Children	7,804	10,000	-22%	10,000		
61-2-01-4-0003-4336	Dental Services for Dependent Children	125,509	115,000	9%	15,000	(100,000)	(86.96%)
61-2-01-4-0003-4351	Diabetic Supplies		2,000	-100%		(2,000)	(100.00%)
61-2-01-4-0003-4352	Medical Transportation		105,000	-100%	155,000	50,000	47.62%
61-2-01-4-0003-4370	Other - Full Time Employment		20,000	-100%		(20,000)	(100.00%)
61-2-01-8-0000-7045	City O/H Allocation	294,755	294,755		373,212	78,457	26.62%
61-3-01-1-0000-3010	Reg Full-time Wages	(12)					
61-3-01-1-0003-4375	ERE - Addiction		1,500	-100%		(1,500)	(100.00%)
61-3-01-1-0005-4352	CPE Transportation		15,000	-100%		(15,000)	(100.00%)
61-3-01-1-0006-4352	ERE - Transportation		115,000	-100%		(115,000)	(100.00%)
61-3-01-1-0006-4372	ERE - Supplies & Services	140,150	150,000	-7%	150,000		
61-3-01-1-0007-4385	ERE - Employment Placement Incentives	88,796	15,000	492%	150,000	135,000	900.00%
61-3-01-1-0007-4387	ERE - Self Employment Fee		10,000	-100%		(10,000)	(100.00%)
61-3-01-1-0009-4382	ERE - Leap Supports		3,000	-100%		(3,000)	(100.00%)
61-3-01-1-0009-4389	Leap Incentives		1,500	-100%		(1,500)	(100.00%)
TOTAL EXPENSES		12,424,828	18,359,492	-32%	18,477,987	118,495	.65%
TOTAL EMPLOYMENT AND INCOME SUPPORT		6,933,878	1,757,456	295%	1,632,794	(124,662)	(7.09%)

CHILD CARE

REVENUE

61-4-01-1-0000-9040	MCYS - Childcare Administration	5,924,435	178,368	3221%	131,401	(46,967)	(26.33%)
61-4-01-1-0000-9515	Misc. Recoveries - Administration	17,419					
61-4-01-2-0002-9040	EDU 80/20 Funding		2,296,989	-100%	2,296,989		
61-4-01-4-0000-9040	EDU 100% Funding		3,514,442	-100%	3,882,442	368,000	10.47%
61-4-01-4-0010-9040	Capital Retrofit		51,921	-100%	51,921		
61-4-01-5-0000-9513	County of Elgin - Cost Share Subsidy	110,674	114,949	-4%	120,298	5,349	4.65%

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61-4-01-5-0000-9520	County of Elgin - Admin Subsidy	81,524	86,316	-6%	85,961	(355)	(0.41%)
TOTAL REVENUE		6,134,052	6,242,985	-2%	6,569,012	326,027	5.22%
EXPENSES							
61-4-01-0-0000-5016	Program Supplies				2,000	2,000	
61-4-01-0-0001-4051	Administrative and Accommodation Allocation		26,667	-100%	26,786	119	.45%
61-4-01-0-0006-4025	Professional Fees	21,624	20,000	8%	8,000	(12,000)	(60.00%)
61-4-01-1-0000-3010	Reg Full-time Wages	194,031	313,120	-38%	254,992	(58,128)	(18.56%)
61-4-01-1-0000-3011	Reg Part-time Wages	28,496					
61-4-01-1-0000-3120	All Statutory Benefits	17,871	33,834	-47%	20,086	(13,748)	(40.63%)
61-4-01-1-0000-3130	All Employer Benefits	22,026	32,105	-31%	27,564	(4,541)	(14.14%)
61-4-01-1-0000-3135	Omers	22,345	14,763	51%	25,101	10,338	70.03%
61-4-01-1-0000-4280	Staff Mileage	2,831	1,800	57%	2,200	400	22.22%
61-4-01-1-0000-4281	Staff Training & Development	2,698	2,200	23%	2,500	300	13.64%
61-4-01-1-0001-4040	Childcare Legal Fees	638	5,000	-87%	3,000	(2,000)	(40.00%)
61-4-01-1-0002-3029	Salary Distributions - Administration		22,289	-100%	16,088	(6,201)	(27.82%)
61-4-01-2-0001-4340	Special Needs Costs	470,000	474,000	-1%	470,000	(4,000)	(0.84%)
61-4-01-2-0001-4341	General Operating Grant Costs	2,496,139	2,471,914	1%	2,492,238	20,324	.82%
61-4-01-2-0002-4340	DNA Fee Subsidy	1,889,130	1,974,938	-4%	2,100,000	125,062	6.33%
61-4-01-2-0002-4390	Health & Safety Proposal	3,967	250,000	-98%		(250,000)	(100.00%)
61-4-01-2-0003-4344	Ontario Works Childcare Formal	400,396	250,000	60%	440,000	190,000	76.00%
61-4-01-2-0003-4345	Ontario Works Childcare Informal	785	5,000	-84%	3,000	(2,000)	(40.00%)
61-4-01-2-0004-4346	Resource Centre Funding - EACL	31,982	31,982		31,982		
61-4-01-2-0007-4341	Capacity Building Expense	42,918	42,788	0%	43,000	212	.50%
61-4-01-3-0006-4340	Wage Enhancement	368,320	469,670	-22%	736,640	266,970	56.84%
61-4-01-3-0006-4390	Wage Enhancement Admin	1,890			10,000	10,000	
61-4-01-3-0010-4340	Best Start - Planning Implementation Expenses	23,915	23,900	0%	23,900		
61-4-01-3-0011-4340	Extended Day Fee Subsidy	206,663	200,000	3%	240,000	40,000	20.00%
61-4-01-4-0010-4340	Capital Retrofit Expense		51,921	-100%	52,000	79	.15%
61-4-01-8-0000-7045	City O/H Allocation	29,477	29,477		37,325	7,848	26.62%
TOTAL EXPENSES		6,278,142	6,747,368	-7%	7,068,402	321,034	4.76%
TOTAL CHILD CARE		144,090	504,383	-71%	499,390	(4,993)	(0.99%)

SOCIAL HOUSING

REVENUE

61-5-01-0-0001-9040	AHP Admin Funding	18,806	45,575	-59%	50,000	4,425	9.71%
61-5-01-0-0005-9515	AHP Home Ownership Recoveries	20,275					
61-5-01-0-0015-9040	AHP Rental Unit Construction Funding	507,693			731,925	731,925	
61-5-01-0-0020-9040	Provincial Affordability Payment funding	180,367	241,656	-25%	241,656		
61-5-01-0-0030-9040	Debenture Funding		495,305	-100%	495,305		
61-5-01-1-0001-9075	Federal Non-Specific Grant	883,044	883,043	0%	923,526	40,483	4.58%
61-5-01-1-0001-9515	Wage Recovery	105					
61-5-01-1-0003-9040	SCRSP - Strong Communities Rent Supplement Program	203,734	203,734		203,734		
61-5-01-1-0005-9040	Housing Allowance Subsidy	41,167	85,000	-52%	90,000	5,000	5.88%
61-5-01-1-0006-9040	Affordable Housing Program Subsidy				78,000	78,000	
61-5-01-1-0009-9040	CHPI Funding	1,147,800	1,222,201	-6%	1,222,200	(1)	(0.00%)
61-5-01-1-0010-9040	Healthy Kids Program Grant	123,964					
61-5-01-5-0000-9513	County of Elgin - Cost Share Subsidy	1,481,643	1,495,060	-1%	1,593,646	98,586	6.59%
61-5-01-5-0000-9520	County of Elgin - Admin Subsidy	203,071	201,081	1%	181,864	(19,217)	(9.56%)
TOTAL REVENUE		4,811,669	4,872,655	-1%	5,811,856	939,201	19.27%

EXPENSES

61-5-01-0-0000-3010	Reg Full-time Wages	266,907	257,804	4%	262,402	4,598	1.78%
61-5-01-0-0000-3120	All Statutory Benefits	16,452	16,091	2%	16,446	355	2.21%
61-5-01-0-0000-3130	All Employer Benefits	29,127	30,169	-3%	30,897	728	2.41%
61-5-01-0-0000-3135	Omers	30,687	28,530	8%	29,082	552	1.93%
61-5-01-0-0000-4023	Association Membership Fees	2,124	900	136%	1,400	500	55.56%

Schedule "A"

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61-5-01-0-0000-4025	Medical/Physical Fitness		125	-100%	125		
61-5-01-0-0000-4075	Development Consultant	26,860	36,960	-27%	37,000	40	.11%
61-5-01-0-0000-4077	AHP Program Delivery Expenses	25,457	1,000	2446%	1,000		
61-5-01-0-0000-4179	Contracted Services	21,770	5,700	282%	5,800	100	1.75%
61-5-01-0-0000-4280	Travel	1,717	3,000	-43%	3,000		
61-5-01-0-0000-4281	Staff Training & Development	1,764	3,000	-41%	3,000		
61-5-01-0-0000-5010	Goods & Services	33	7,475	-100%	1,500	(5,975)	(79.93%)
61-5-01-0-0001-4051	Administrative and Accommodation Allocation		26,667	-100%	26,786	119	.45%
61-5-01-0-0002-3029	Salary Distributions - Administration		22,289	-100%	16,088	(6,201)	(27.82%)
61-5-01-0-0005-4075	AHP Home Ownership Program	10,000	20,000	-50%	20,000		
61-5-01-0-0005-7011	AHP Home Ownership Trfr to Reserve	195					
61-5-01-0-0005-7015	AHP Home Ownership Trfr from Reserve		(20,000)	-100%	(20,000)		
61-5-01-0-0005-7411	AHP Home Ownership Interest	(195)					
61-5-01-0-0010-4075	Home Repair Expenses	52,980	50,000	6%	50,000		
61-5-01-0-0010-4076	Federal Capital Repair Funds	8,650					
61-5-01-0-0010-7015	Transfer from Reserves		(147,360)	-100%		147,360	(100.00%)
61-5-01-0-0015-4075	AHP Rental Unit Construction	220,207			731,925	731,925	
61-5-01-0-0020-4075	Provincial Affordability Payment	242,062	241,656	0%	241,656		
61-5-01-0-0030-4301	Debenture Expense		495,305	-100%	495,305		
61-5-01-1-0000-4301	Service Manager Subsidy - Non Profit Providers	3,294,227	3,349,524	-2%	3,477,882	128,358	3.83%
61-5-01-1-0001-4301	Service Manager Subsidy - Federal Providers	32,696	33,737	-3%	25,993	(7,744)	(22.95%)
61-5-01-1-0002-4301	ESHC Subsidy	1,739,299	1,668,586	4%	1,714,162	45,576	2.73%
61-5-01-1-0003-4301	OCHAP CHSP Rent Supplement	73,162	70,000	5%	71,000	1,000	1.43%
61-5-01-1-0003-4303	Provincial Rent Supplement	218,324	225,500	-3%	230,000	4,500	2.00%
61-5-01-1-0004-4050	Help program expenses	355,335	450,000	-21%	450,000		
61-5-01-1-0005-4303	Housing Allowance Program Expenses	67,395	85,000	-21%	90,000	5,000	5.88%
61-5-01-1-0009-3025	CHPI Admin Expenses		160,110	-100%	139,110	(21,000)	(13.12%)
61-5-01-1-0009-3029	Salary Distributions - CHPI		(160,110)	-100%	(139,110)	21,000	(13.12%)
61-5-01-1-0009-4311	CHPI Expenses	711,450	612,091	16%	633,090	20,999	3.43%
61-5-01-1-0010-4075	Healthy Kids Program Expenses	123,964					
61-5-01-8-0000-7045	City O/H Allocation	19,424	19,424		24,592	5,168	26.61%
TOTAL EXPENSES		7,592,073	7,593,173	0%	8,670,131	1,076,958	14.18%
TOTAL SOCIAL HOUSING		2,780,404	2,720,518	2%	2,858,275	137,757	5.06%

PUBLIC HOUSING

REVENUE

61-6-01-0-0000-9010	ESHC Non-Specific Grant CMSM		1,668,586	-100%	1,714,162	45,576	2.73%
61-6-01-0-0000-9340	ESHC Rental Revenue		1,778,500	-100%	1,879,840	101,340	5.70%
61-6-01-0-0000-9514	Tenant Recoveries		19,250	-100%	19,000	(250)	(1.30%)
61-6-01-0-0000-9516	Sundry Revenue		38,278	-100%	38,652	374	.98%
61-6-01-0-0000-7411	Investment Income		2,100	-100%	2,375	275	13.10%
61-6-01-0-0000-7991	Bad Debts		(28,100)	-100%	(29,700)	(1,600)	5.69%
61-6-01-0-0030-9010	Debenture		495,305	-100%	495,305		
TOTAL REVENUE			3,973,919	-100%	4,119,634	145,715	3.67%

EXPENSES

61-6-01-0-0000-4065	Sundry Services		306	-100%	519	213	69.61%
61-6-01-0-0001-4042	Auditing & Accounting		6,111	-100%	7,874	1,763	28.85%
61-6-01-0-0001-4043	Consultants - Legal		10,747	-100%	14,638	3,891	36.21%
61-6-01-0-0001-4051	Advertising		13	-100%	252	239	1,838.46%
61-6-01-0-0001-4160	Equipment Rental - Non Owned		6,835	-100%	7,392	557	8.15%
61-6-01-0-0001-4171	Building Rental		58,946	-100%	65,722	6,776	11.50%
61-6-01-0-0001-4174	Computer Lease		28,451	-100%	18,388	(10,063)	(35.37%)
61-6-01-0-0001-4247	Postage/Courier		4,579	-100%	4,038	(541)	(11.81%)
61-6-01-0-0001-4249	Telephone		15,673	-100%	15,025	(648)	(4.13%)
61-6-01-0-0001-5011	Office Supplies		11,154	-100%	5,805	(5,349)	(47.96%)
61-6-01-0-0001-7490	Bank Charges		4,499	-100%	4,704	205	4.56%
61-6-01-0-0001-7910	Administration Expense		9,237	-100%	8,480	(757)	(8.20%)

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61-6-01-0-0010-7310	Debenture Expense	495,305	-100%	495,305			
61-6-01-1-0000-3010	Reg Full-time Wages	591,081	-100%	627,933	36,852	6.23%	
61-6-01-1-0000-3120	All Statutory Benefits	223,055	-100%	232,266	9,211	4.13%	
61-6-01-1-0000-3310	From Workers Compensation	16,869	-100%	18,508	1,639	9.72%	
61-6-01-1-0000-4280	Staff Mileage	8,083	-100%	4,543	(3,540)	(43.80%)	
61-6-01-1-0000-4281	Staff Training & Development	5,091	-100%	14,133	9,042	177.61%	
61-6-01-2-0010-4141	Building Maintenance/Repair	684,176	-100%	628,913	(55,263)	(8.08%)	
61-6-01-2-0010-4190	City Own Property Taxes	795,264	-100%	822,095	26,831	3.37%	
61-6-01-2-0010-4212	Liability Insc. Premiums	90,000	-100%	76,409	(13,591)	(15.10%)	
61-6-01-2-0010-5410	Electricity (Hydro)	345,050	-100%	350,226	5,176	1.50%	
61-6-01-2-0010-5415	Water	98,044	-100%	106,466	8,422	8.59%	
61-6-01-2-0010-5421	Natural gas - heating	59,650	-100%	59,650			
61-6-01-2-0010-6025	Capital Asset Repairs	405,700	-100%	530,350	124,650	30.72%	
TOTAL EXPENSES		3,973,919	-100%	4,119,634	145,715	3.67%	
TOTAL S.S. - ONTARIO WORKS		10,349,140	4,982,357	108%	4,990,459	8,102	.16%

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
SOCIAL SERVICES - VALLEYVIEW						
ADMINISTRATION						
REVENUE						
Ontario Specific Grant - Nursing & Personal Care	\$4,602,554	\$5,486,897	-16%	\$5,687,555	\$200,658	3.66%
Ontario Specific Grant - Program & Support Service	454,446					
Ontario Specific Grant-Raw Foods	400,585					
Ontario Specific Grant-Other Accomodation	3,474					
Ontario Specific Grant - Equalization & Pay Equity	161,544	161,544		161,544		
Ontario Specific Grant - High Wage	85,500	85,500		85,500		
Previous Years Adjustments	38,551					
Ward-Basic	1,391,848	1,410,403	-1%	1,422,403	12,000	.85%
Miscellaneous Revenue	872	20,000	-96%	20,000		
Private Basic	542,980	540,250	1%	544,250	4,000	.74%
Respite Revenue	17,300	17,550	-1%	17,550		
Private-Preferred	197,362	180,000	10%	180,000		
Semi Preferred	103,786	89,000	17%	89,000		
Semi Basic	623,834	620,461	1%	622,961	2,500	.40%
Sales		500	-100%	500		
Donations		500	-100%	14,500	14,000	2,800.00%
Pharmacy Sponsored Program	149,164	110,000	36%	110,000		
TOTAL REVENUE	8,773,800	8,722,605	1%	8,955,763	233,158	2.67%
EXPENSES						
Reg Full-time Wages	277,936	290,000	-4%	299,848	9,848	3.40%
Reg Part-time Wages	34,904					
All Statutory Benefits	19,524	20,481	-5%	20,953	472	2.30%
All Employer Benefits	26,842	25,555	5%	32,396	6,841	26.77%
Omers	28,886	25,500	13%	31,357	5,857	22.97%
Conference Fees	4,679	2,400	95%	2,500	100	4.17%
Association Membership Fees	10,996	10,700	3%	11,000	300	2.80%
Legal Fees & Expenses	455	4,000	-89%	4,000		
External Audit Fees & Expenses		2,500	-100%	2,500		
Advertising, Marketing & Prom.	1,818	2,450	-26%	2,450		
Computer Program Maint. Contract	17,726	8,000	122%	8,200	200	2.50%
Other Contracted Services	10,718	11,500	-7%	11,500		
Vehicle Maintenance/Repair	170	1,000	-83%	1,000		
Telephone Services	12,143	11,500	6%	11,500		
Regular Postage	4,175	4,500	-7%	4,500		
Photocopying	917			1,000	1,000	
Staff Mileage	2,225	1,500	48%	1,700	200	13.33%
Misc. Administrative Expenses	8,006	7,100	13%	7,100		
Office Supplies	5,949	10,500	-43%	10,500		
In-Service Coordinator	667	900	-26%	900		
Equipment Maint/Repair Supply	177	250	-29%	250		
Volunteer Co-ordinator	3,590	1,800	99%	1,800		
Family Council Expenditures	(2,458)					
Books & Subscriptions	57	850	-93%	850		
Tools & Equipment Replacement	842	1,500	-44%	1,500		
Internal Fleet Charges	4,714	7,455	-37%	7,567	112	1.50%
Bad Debts	12,062					
Transfer to Reserves	4,768					
Interest Income	(4,768)					

Schedule "A"

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61-8-01-1-6000-5010	Pharmacy Sponsored Expenditure	21,737	110,000	-80%	110,000		
TOTAL EXPENSES		509,457	561,941	-9%	586,871	24,930	4.44%
TOTAL ADMINISTRATION		(8,264,343)	(8,160,664)	1%	(8,368,892)	(208,228)	2.55%
MIS							
REVENUE							
EXPENSES							
MDS							
REVENUE							
61-8-01-1-2000-9040	MDS Funding	184,525	76,360	142%	76,360		
TOTAL REVENUE		184,525	76,360	142%	76,360		
EXPENSES							
61-8-01-1-2000-3010	Reg Full-time Wages	39,167					
61-8-01-1-2000-3029	MDS Distributed Wages	15,648	58,354	-73%	58,354		
61-8-01-1-2000-3039	Premium O/T		4,856	-100%	4,856		
61-8-01-1-2000-3090	Overtime / Stat Pay	193	7,536	-97%	7,536		
61-8-01-1-2000-3120	All Statutory Benefits	4,809	5,614	-14%	5,614		
61-8-01-1-2000-3130	All ER Benefits	7,885					
61-8-01-1-2000-3135	OMERS	5,342					
TOTAL EXPENSES		73,044	76,360	-4%	76,360		
TOTAL MDS		(111,481)					
LONG TERM CARE HOME SAFETY PROGRAM (LTC)							
EXPENSES							
61-8-01-1-3000-5010	Materials & Supplies	6,459					
61-8-01-1-3000-6130	Equipment Purchases	54,408					
TOTAL EXPENSES		60,867					
TOTAL LTC PROGRAM		60,867					
STAFF TRAINING & DEVELOPMENT							
EXPENSES							
61-8-01-1-4000-5510	Books & Subscriptions	241					
TOTAL EXPENSES		241					
TOTAL STAFF TRAINING & DEVELOPMENT		241					
HIGH INTENSITY NEEDS							

REVENUE

61-8-01-1-5000-9040	Provincial Funding - High Intensity Needs	47,673	16,800	184%	16,800
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TOTAL REVENUE

47,673	16,800	184%	16,800
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EXPENSES

61-8-01-1-5000-5010	General Supplies		5,000	-100%	5,000
61-8-01-1-5000-5016	Medical Supplies		5,000	-100%	5,000
61-8-01-1-5000-5017	Equipment Maint/Repair Supply		3,000	-100%	3,000
61-8-01-1-5000-5510	Books & Subscriptions		500	-100%	500
61-8-01-1-5000-6130	Tools & Equipment Replacement		3,300	-100%	3,300

TOTAL EXPENSES

16,800	-100%	16,800
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TOTAL HIGH INTENSITY NEEDS

(47,673)

TOTAL ADMINISTRATION

(8,362,389)

(8,160,664)

2%

(8,368,892)

(208,228)

2.55%

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
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ACTIVATION**REVENUE**

61-8-01-2-0010-9510	Gentle Care Donations	\$736				
61-8-01-2-1000-9040	Physiotherapy Prov. Funding	106,250	104,040	2%	106,080	2,040 1.96%

TOTAL REVENUE

106,986

104,040

3%

106,080

2,040

1.96%

EXPENSES

61-8-01-2-0000-3010	Reg Full-time Wages	196,653	214,435	-8%	218,718	4,283 2.00%
61-8-01-2-0000-3011	Reg Part-time Wages	152,607	151,323	1%	145,553	(5,770) (3.81%)
61-8-01-2-0000-3039	Premium O/T	1,225	600	104%	600	
61-8-01-2-0000-3090	All Overtime	133	400	-67%	400	
61-8-01-2-0000-3120	All Statutory Benefits	31,749	32,860	-3%	30,786	(2,074) (6.31%)
61-8-01-2-0000-3130	All Employer Benefits	33,625	30,821	9%	34,931	4,110 13.34%
61-8-01-2-0000-3135	Omers	15,191	23,980	-37%	20,697	(3,283) (13.69%)
61-8-01-2-0000-4016	Food, Catering Costs	43,120	41,000	5%	41,000	
61-8-01-2-0000-4022	Conference Fees	305	350	-13%	350	
61-8-01-2-0000-4023	Association Membership Fees		300	-100%	300	
61-8-01-2-0000-4075	Social Work		14,000	-100%	14,000	
61-8-01-2-0000-4280	Staff Mileage		225	-100%	225	
61-8-01-2-0000-5010	General Supplies		500	-100%	500	
61-8-01-2-0000-5011	Office Supplies		80	-100%	80	
61-8-01-2-0000-5016	Resident Entertainment	35,093	18,000	95%	20,000	2,000 11.11%
61-8-01-2-0000-5017	Equipment Maint/Repair Supply	467	800	-42%	800	
61-8-01-2-0000-5026	Uniforms/Supply		1,375	-100%	1,375	
61-8-01-2-0000-5510	Books & Subscriptions		200	-100%	1,198	998 499.00%
61-8-01-2-0000-6130	Tools & Equipment Replacement	661	600	10%	600	
61-8-01-2-0010-5016	Gentle Care Program Expenses	389				
61-8-01-2-1000-4330	Exercise Expenses	13,403	12,000	12%	12,000	
61-8-01-2-1000-4336	Physiotherapy Expense	105,570	104,040	1%	106,080	2,040 1.96%

TOTAL EXPENSES

630,191

647,889

-3%

650,193

2,304

.36%

TOTAL ACTIVATION

523,205

543,849

-4%

544,113

264

.05%

DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
NURSING DEPARTMENT							
OPERATIONS							
REVENUE							
61-8-01-3-0000-9515	Recoveries	\$3,511	\$5,000	-30%	\$5,000		
TOTAL REVENUE		3,511	5,000	-30%	5,000		
EXPENSES							
61-8-01-3-0000-3010	Reg Full-time Wages	2,828,207	3,081,000	-8%	3,125,491	44,491	1.44%
61-8-01-3-0000-3011	Reg Part-time Wages	1,671,942	1,603,904	4%	1,659,072	55,168	3.44%
61-8-01-3-0000-3039	Premiums	49,312	49,000	1%	49,000		
61-8-01-3-0000-3090	All Overtime/Stat Pay	43,508	31,000	40%	31,000		
61-8-01-3-0000-3120	All Statutory Benefits	386,660	373,000	4%	404,532	31,532	8.45%
61-8-01-3-0000-3130	All Employer Benefits	444,943	421,000	6%	473,256	52,256	12.41%
61-8-01-3-0000-3135	Omers	321,439	329,619	-2%	347,899	18,280	5.55%
61-8-01-3-0000-4022	Conference Fees	2,070	1,700	22%	1,700		
61-8-01-3-0000-4023	Association Membership Fees		200	-100%	200		
61-8-01-3-0000-4075	Medical Director	18,114	18,000	1%	18,000		
61-8-01-3-0000-4076	Physician On Call	14,678	15,000	-2%	15,000		
61-8-01-3-0000-4280	Staff Mileage	93	250	-63%	250		
61-8-01-3-0000-5010	General Supplies	1,242	1,200	4%	1,200		
61-8-01-3-0000-5016	Medical Supplies	43,306	35,000	24%	37,500	2,500	7.14%
61-8-01-3-0000-5017	Equipment Maint/Repair Supply	32,288	25,000	29%	27,500	2,500	10.00%
61-8-01-3-0000-5026	Uniforms/Supply	270	22,600	-99%	22,777	177	.78%
61-8-01-3-0000-5510	Books & Subscriptions	27,787	11,900	134%	17,800	5,900	49.58%
61-8-01-3-0000-6130	Tools & Equipment Replacement	13,717	3,500	292%	45,900	42,400	1,211.43%
TOTAL EXPENSES		5,899,576	6,022,873	-2%	6,278,077	255,204	4.24%
TOTAL OPERATIONS		5,896,065	6,017,873	-2%	6,273,077	255,204	4.24%

REGISTERED PRACTICAL NURSE - SPECIAL FUNDING**REVENUE**

61-8-01-3-1000-9040	Provincial Funding - Registered Practical Nurse	100,734	104,040	-3%	104,040		
TOTAL REVENUE		100,734	104,040	-3%	104,040		

EXPENSES

61-8-01-3-1000-3010	Reg Full-Time Wages - Registered Practical Nurse	62,255	57,720	8%	57,720		
61-8-01-3-1000-3011	Reg Part-Time Wages - Registered Practical Nurse	31,357	25,165	25%	25,165		
61-8-01-3-1000-3039	Premiums - Registered Practical Nurse	762	750	2%	750		
61-8-01-3-1000-3090	All Overtime/Stat Pay - Registered Practical Nurse	1,167	500	133%	500		
61-8-01-3-1000-3120	All Statutory Benefits - Registered Practical Nurs	4,940	5,136	-4%	5,136		
61-8-01-3-1000-3130	All Employer Benefits - Registered Practical Nurse	9,089	8,519	7%	8,519		
61-8-01-3-1000-3135	Omers - Registered Practical Nurse	5,806	6,250	-7%	6,250		
TOTAL EXPENSES		115,376	104,040	11%	104,040		

TOTAL REGISTERED PRACTICAL NURSE 14,642

BSO

REVENUE

61-8-01-3-2000-9040	Provincial Funding - BSO	59,199	45,264	31%	45,264	
TOTAL REVENUE		59,199	45,264	31%	45,264	

EXPENSES

61-8-01-3-2000-3010	Reg Full-Time Wages - BSO	27,775	3,365	725%	3,365	
61-8-01-3-2000-3011	Reg Part-Time Wages - BSO	4,760	28,385	-83%	28,385	
61-8-01-3-2000-3039	Premiums - BSO	442				
61-8-01-3-2000-3130	All Employer Benefits - BSO		5,625	-100%	5,625	
61-8-01-3-2000-3135	Omers - BSO		4,916	-100%	4,916	
61-8-01-3-2000-5011	General Supplies - BSO	5,551	2,973	87%	2,973	
TOTAL EXPENSES		38,528	45,264	-15%	45,264	

TOTAL BSO	(20,671)
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NURSING GRADUATE**REVENUE**

61-8-01-3-3000-9040	Provincial Funding - Nursing Graduate	39,994	109,454	-63%	109,454	
TOTAL REVENUE		39,994	109,454	-63%	109,454	

EXPENSES

61-8-01-3-3000-3010	Reg Full-Time Wages - Nursing Graduate	1,764				
61-8-01-3-3000-3011	Reg Part-Time Wages - Nursing Graduate	72,167	99,995	-28%	99,995	
61-8-01-3-3000-3039	Premiums - Nursing Graduate	535	250	114%	250	
61-8-01-3-3000-3090	All Overtime/Stat Pay - Nursing Graduate	169	400	-58%	400	
61-8-01-3-3000-3120	All Statutory Benefits - Nursing Graduate	6,786	8,809	-23%	8,809	
TOTAL EXPENSES		81,421	109,454	-26%	109,454	

TOTAL NURSING GRADUATE	41,427
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TOTAL NURSING DEPARTMENT	5,931,463	6,017,873	-1%	6,273,077	255,204	4.24%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
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DIETARY SERVICES**REVENUE**

61-8-01-4-0000-9515	Recoveries	\$80	\$500	-84%	\$500	
TOTAL REVENUE		80	500	-84%	500	

EXPENSES

61-8-01-4-0000-4016	Food, Catering Costs	1,266,856	1,257,417	1%	1,271,778	14,361	1.14%
61-8-01-4-0000-5010	General Supplies	4,546	4,700	-3%	4,800	100	2.13%
61-8-01-4-0000-5016	Program Supplies	5,826	7,000	-17%	7,200	200	2.86%
61-8-01-4-0000-5017	Equipment Maint/Repair Supply	12,897	8,900	45%	9,000	100	1.12%
61-8-01-4-0000-6130	Tools & Equipment Replacement	4,812	5,900	-18%	6,000	100	1.69%
TOTAL EXPENSES		1,294,937	1,283,917	1%	1,298,778	14,861	1.16%

TOTAL DIETARY SERVICES	1,294,857	1,283,417	1%	1,298,278	14,861	1.16%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
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HOUSEKEEPING/LAUNDRY

REVENUE

61-8-01-5-0000-9515	Valet	\$486	\$2,000	-76%	\$2,000	
61-8-01-5-0000-9516	Laundry Service Recoveries		2,500	-100%	2,500	

TOTAL REVENUE	486	4,500	-89%	4,500		
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EXPENSES

61-8-01-5-0000-3010	Reg Full-time Wages	282,383	323,044	-13%	329,500	6,456	2.00%
61-8-01-5-0000-3011	Reg Part-time Wages	223,139	197,417	13%	208,703	11,286	5.72%
61-8-01-5-0000-3039	Premium - Part Time Workers	78	1,000	-92%	1,000		
61-8-01-5-0000-3090	All Overtime/Stat Pay	719	1,500	-52%	1,500		
61-8-01-5-0000-3120	All Statutory Benefits	47,719	48,990	-3%	50,669	1,679	3.43%
61-8-01-5-0000-3130	All Employer Benefits	50,240	49,950	1%	52,982	3,032	6.07%
61-8-01-5-0000-3135	Omers	33,732	42,221	-20%	42,913	692	1.64%
61-8-01-5-0000-4058	Contracted Janitorial Services	186,401	190,000	-2%	200,000	10,000	5.26%
61-8-01-5-0000-5010	General Supplies	6,782	8,000	-15%	8,000		
61-8-01-5-0000-5011	Incontinence Supplies	69,484	64,000	9%	64,000		
61-8-01-5-0000-5013	Janitorial Supplies	52,046	48,000	8%	48,000		
61-8-01-5-0000-5016	Program Supplies	9,864	9,000	10%	9,000		
61-8-01-5-0000-5017	Equipment Maint/Repair Supply	8,991	3,000	200%	3,000		
61-8-01-5-0000-5026	Uniforms/Supply	192	2,500	-92%	3,500	1,000	40.00%
61-8-01-5-0000-5027	Laundry Supplies	14,334	13,500	6%	13,500		
61-8-01-5-0000-6130	Tools & Equipment Replacement	122	1,000	-88%	1,000		
61-8-01-5-0000-6850	Furnishings	1,408	2,200	-36%	2,200		

TOTAL EXPENSES	987,634	1,005,322	-2%	1,039,467	34,145	3.40%
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TOTAL HOUSEKEEPING/LAUNDRY	987,148	1,000,822	-1%	1,034,967	34,145	3.41%
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DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
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ADULT DAY PROGRAM

REVENUE

61-8-01-6-0000-9040	Ontario Specific Grant	\$556,082	\$514,282	8%	\$514,282	
61-8-01-6-0000-9510	Donations	35	500	-93%	500	
61-8-01-6-0000-9513	Recoveries/Other Municipality	82,643	78,000	6%	78,000	
61-8-01-6-0000-9514	Recoveries/Sundry User Groups	23,066	42,000	-45%	42,000	
61-8-01-6-0000-9515	Day Program Recoveries	4,554	500	811%	500	

TOTAL REVENUE	666,380	635,282	5%	635,282		
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EXPENSES

61-8-01-6-0000-3010	Reg Full-time Wages	46,698	47,507	-2%	48,457	950	2.00%
61-8-01-6-0000-3011	Reg Part-time Wages	248,554	266,000	-7%	259,992	(6,008)	(2.26%)
61-8-01-6-0000-3090	O/T	7,590	2,000	280%	2,000		

Schedule "A"

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61-8-01-6-0000-3039	Shift Premium	1,066	2,000	-47%	2,000		
61-8-01-6-0000-3120	All Statutory Benefits	26,157	28,900	-9%	34,260	5,360	18.55%
61-8-01-6-0000-3130	All Employer Benefits	8,418	8,524	-1%	8,524		
61-8-01-6-0000-3135	Omers	25,356	26,789	-5%	26,789		
61-8-01-6-0001-3010	Full Time Salaries	73,743	70,863	4%	71,574	711	1.00%
61-8-01-6-0001-3120	All Statutory Benefits	5,158	5,691	-9%	5,691		
61-8-01-6-0001-3130	All Employer Benefits	8,408	9,658	-13%	9,658		
61-8-01-6-0001-3135	Omers	7,657	7,489	2%	7,489		
61-8-01-6-0000-4020	Course/Exam Fees		500	-100%	500		
61-8-01-6-0000-4022	Professional Development	910	2,000	-55%	2,000		
61-8-01-6-0000-4023	Memberships	711	1,000	-29%	1,000		
61-8-01-6-0000-4040	Legal Fees		2,000	-100%	2,000		
61-8-01-6-0000-4042	Audit Fees & Expenses		600	-100%	600		
61-8-01-6-0000-4051	Advertising, Marketing & Prom.		10,000	-100%	10,000		
61-8-01-6-0000-4057	Transportation	(11,379)	6,708	-270%	6,708		
61-8-01-6-0000-4059	Allocated Administration	170	10,000	-98%	9,000	(1,000)	(10.00%)
61-8-01-6-0000-4061	Contracted Services - Wages	2,867	6,000	-52%	6,000		
61-8-01-6-0000-4062	Contracted Services - Benefits	744	1,500	-50%	1,500		
61-8-01-6-0000-4075	Contracted Services-Food	16,519	27,000	-39%	26,987	(13)	(0.05%)
61-8-01-6-0000-4076	Raw Food Costs	1,263	1,500	-16%	1,500		
61-8-01-6-0000-4077	Entertainment	8,060	12,000	-33%	12,000		
61-8-01-6-0000-4246	Adult Day Cable	2,678	2,900	-8%	2,900		
61-8-01-6-0000-4249	Telephone Services	346	1,000	-65%	1,000		
61-8-01-6-0000-4280	Staff Mileage	8,815	8,500	4%	8,500		
61-8-01-6-0000-5010	Program Supplies	2,545	9,000	-72%	8,740	(260)	(2.89%)
61-8-01-6-0000-5011	Office Supplies		1,500	-100%	1,500		
61-8-01-6-0000-5016	Equipment Purchases and Maintenance	19,847	8,000	148%	8,000		
61-8-01-6-0000-5026	Uniforms/Supply		1,250	-100%	1,510	260	20.80%
61-8-01-6-0000-7040	Internal Fleet Charges	25,231	23,903	6%	23,903		
61-8-01-6-0000-7045	Building Occupancy	10,944	20,000	-45%	20,000		
61-8-01-6-0000-7910	Central Agency Costs		3,000	-100%	3,000		
TOTAL EXPENSES		549,076	635,282	-14%	635,282		
TOTAL ADULT DAY PROGRAM		(117,304)					

DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
ANCILLARY SERVICES							
REVENUE							
61-8-01-7-0001-9515	Transportation	\$3,115					
61-8-01-7-0003-9515	Hairdresser/Barber	49,115					
61-8-01-7-0004-9514	Foot Care	6,104					
TOTAL REVENUE		58,334					
EXPENSES							
61-8-01-7-0001-4057	Transportation	(10)					
61-8-01-7-0003-6310	Hairdressing/Barber Service	42,475					
61-8-01-7-0004-5755	Foot Care	4,432					
61-8-01-7-0005-5016	High Intensity Supplies	70,754					
TOTAL EXPENSES		117,651					
TOTAL ANCILLARY SERVICES		59,317					

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DESCRIPTION		2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)	(%)
BUILDING							
REVENUE							
61-8-01-8-0000-9515	Cable TV Recovery	\$280	\$6,000	-95%	\$3,000	(\$3,000)	(50.00%)
61-8-01-8-0000-9516	Misc. Recoveries	1,146	500	129%	500		
61-8-01-6-0003-9514	ADP Transportation Fees	14,959					
TOTAL REVENUE		16,385	6,500	152%	3,500	(3,000)	(46.15%)
EXPENSES							
61-8-01-8-0000-3010	Reg Full-time Wages	187,061	191,685	-2%	195,530	3,845	2.01%
61-8-01-8-0000-3011	Part Time Salaries	14,984	9,621	56%	11,258	1,637	17.01%
61-8-01-8-0000-3039	Shift Premium	1,868	500	274%	500		
61-8-01-8-0000-3090	All Overtime/Stat Pay	3,067	3,500	-12%	3,500		
61-8-01-8-0000-3120	All Statutory Benefits	15,206	15,391	-1%	15,893	502	3.26%
61-8-01-8-0000-3130	All Employer Benefits	26,240	26,254	0%	26,945	691	2.63%
61-8-01-8-0000-3135	Omers	19,849	20,442	-3%	21,010	568	2.78%
61-8-01-8-0000-4063	Contracted Garbage Collection	20,387	15,000	36%	15,500	500	3.33%
61-8-01-8-0000-4075	Contracted Services	73,542	69,000	7%	85,000	16,000	23.19%
61-8-01-8-0000-4141	Building Maintenance/Repair	21,776	18,000	21%	19,000	1,000	5.56%
61-8-01-8-0000-4246	Cable TV	3,669	5,000	-27%	5,000		
61-8-01-8-0000-4249	Telephone Expenses	139	500	-72%	500		
61-8-01-8-0000-4280	Staff Mileage	637	200	219%	200		
61-8-01-8-0000-5015	Building Maint Supplies	21,411	18,000	19%	18,000		
61-8-01-8-0000-5017	Equipment Maint/Repair Supply	44,051	26,000	69%	26,000		
61-8-01-8-0000-5026	Uniforms/Supply	519	700	-26%	875	175	25.00%
61-8-01-8-0000-5410	Electricity (Hydro)	174,053	165,000	5%	171,000	6,000	3.64%
61-8-01-8-0000-5415	Water	42,316	39,000	9%	42,500	3,500	8.97%
61-8-01-8-0000-5421	Natural gas - heating	57,013	82,000	-30%	82,000		
61-8-01-8-0000-5510	Books & Subscriptions		150	-100%	150		
61-8-01-8-0000-6130	Tools & Equipment Replacement	2,123	1,500	42%	1,500		
TOTAL EXPENSES		729,911	707,443	3%	741,861	34,418	4.87%
TOTAL BUILDING		713,526	700,943	2%	738,361	37,418	5.34%
MAJOR MAINTENANCE							
EXPENSES							
61-8-01-8-0010-4075	Contracted Services	54,239	50,000	8%	50,000		
TOTAL MAJOR MAINTENANCE		54,239	50,000	8%	50,000		
TOTAL BUILDING/MAJOR MAINTENANCE		767,765	750,943	2%	788,361	37,418	4.98%
TOTAL S.S. - VALLEYVIEW		1,084,062	1,436,240	-25%	1,569,904	133,664	9.31%

DESCRIPTION	2015 ACTUAL YTD	2015 ANNUAL BUDGET	VARIANCE %	2016 ANNUAL BUDGET	2015/2016 BUDGET CHANGE (\$)(%)	
HEALTH SERVICES						
REVENUE						

EXPENSES						
Hospital Grant	\$350,000	\$350,000		\$350,000		
Health Recruitment Partnership	6,313	38,000	-83%	88,000	50,000	131.58%
City Operating Grant - Health Unit	703,349	703,350	0%	703,350		
West Nile Virus/Larviciding Program	7,974	7,974		7,974		
Children in Need of Treatment	5,413	5,413		5,413		
Small Drinking Water Systems	1,948	1,948		1,948		
Business Cases	23,919	23,919		23,919		
Land Ambulance Services	1,607,402	2,101,139	-23%	2,095,222	(5,917)	(0.28%)
City Operating Grant - Cemetery	50,000			49,135	49,135	

TOTAL EXPENSES	2,756,318	3,231,743	-15%	3,324,961	93,218	2.88%

TOTAL HEALTH SERVICES	2,756,318	3,231,743	-15%	3,324,961	93,218	2.88%
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